

Superintendent  
Andrew Frey, P.E.



## FREMONT COUNTY SOLID WASTE DISPOSAL DISTRICT

Member of Wyoming Solid Waste and Recycling Association (WSWRA)

P.O. Box 1400  
Lander, WY 82520  
telephone 307.332.7040  
fax 307.332.5013

May 15, 2018

Fremont County Commissioners  
450 No. 2<sup>nd</sup> Street, Room 205  
Lander, WY 82520

Re: Fremont County Solid Waste Disposal District – 2018 Proposed Budget and Requested Documents

County Commission,

The following documentation has been developed by the Fremont County Solid Waste Disposal District (District) in response to the request made by the Fremont County Commission May 7, 2018. The following checklist shall provide the District's responses:

1. **2018 Proposed Budget:** Attached to this letter you will locate the current draft of the District's Fiscal Year 2018-2019 Operating Budget. This draft has been reviewed by the District's Budget Review Committee; however, the full Board will not have an opportunity to review this draft version until May 21, 2018 (after this document has been submitted to your group).
2. **Verification of Elections:** Elections for Officers of the District Board take place in January of each new year at the regularly scheduled January Board meeting. The District Board meeting minutes are maintained on the District's website for review at "trashmatters.org."
3. **Public Meetings:** The District's regularly scheduled Board meetings are open to the public and held the third Monday of each month as established within Resolution 07-2012 dated December 10, 2012. All special meetings or rescheduled meetings are publically advertised in a newspaper with local circulation for two consecutive weeks prior to the meeting.
4. **Board Member Training:** All District Board training has been conducted and coordinated through the Fremont County Commission and documentation shall be filed within the County's records.
5. **Minutes from Meetings for the Past Year:** The District Board meeting minutes are maintained on the District's website for review at "trashmatters.org."

Please feel free to contact us at (307) 332-7040 with any comments or questions prior to our presentation on May 22, 2018. We look forward to reviewing our proposed operating budget with your group as we have always done in years past.

Thank you,

A handwritten signature in black ink, appearing to read 'Andrew Frey', with a long, sweeping horizontal stroke extending to the right.

Andrew Frey, P.E.

Superintendent of Operations

Fremont County Solid Waste Disposal District

# Proposed Budget

Fremont County Solid Waste Disposal District															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>PO Box 1400</td></tr> <tr><td>Lander, WY 82520</td></tr> <tr><td>307-332-7040</td></tr> <tr><td>Fremont County</td></tr> </table>	PO Box 1400	Lander, WY 82520	307-332-7040	Fremont County	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Budget Hearing Information</td> </tr> <tr> <td style="width: 50%;">Location:</td> <td>52 Beebee Rd., Lander, WY</td> </tr> <tr> <td>Date:</td> <td>TBD</td> </tr> <tr> <td>Time:</td> <td>TBD</td> </tr> <tr> <td colspan="2">Budget Prepared by: Susan Brodie, CPA</td> </tr> </table>	Budget Hearing Information		Location:	52 Beebee Rd., Lander, WY	Date:	TBD	Time:	TBD	Budget Prepared by: Susan Brodie, CPA	
PO Box 1400															
Lander, WY 82520															
307-332-7040															
Fremont County															
Budget Hearing Information															
Location:	52 Beebee Rd., Lander, WY														
Date:	TBD														
Time:	TBD														
Budget Prepared by: Susan Brodie, CPA															

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The Fremont County Solid Waste Disposal District continues to evaluate and improve operations to make the entity more efficient. Cost savings realized from improved efficiencies are used to fund the reserve for the future costs of landfill closures and required post-closure monitoring.</p>		
S-B	RESERVE DESCRIPTION	
<p>The Fremont County Solid Waste Disposal District has a cash reserve to cover approximately 3 months operating expenses and a reserve fund for the future costs associated with the closure and post-closure monitoring of the landfills.</p>		

S-C		Does the district have regular office hours exceeding 20 hours per week?	
	Date of End of Term		<input type="checkbox"/> Yes
Mark Moxley	12/31/19	<p><b>If Yes, enter</b></p> <p>Address of office: 52 Beebee Rd.</p> <p>City, State, Zip: Lander, WY 82520</p> <p>Phone Number: 307-332-7040</p> <p>Hours Open: 8:00-12:00, 1:00-5:00 Monday - Friday</p>	
Michael Adams	12/31/19		
Gina Clingerman	12/31/19		
Mike McDonald	12/31/18		
Mike Morgan	12/31/18		
Gary Weisz	12/31/18		
Rick Klapproth	12/31/20		
Steve Bauman	12/31/20		
Rob Dolcater	12/31/20		

Where are the minutes of your board meeting available for public review?

How and where are the notices of meeting posted for the public?

Where are the public meetings held?

## PROPOSED BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$3,296,571	\$3,595,733	\$5,125,300	\$5,125,300
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$1,929,986	\$1,896,984	\$2,891,556	\$2,891,556
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$6,585,904	\$7,225,796	\$8,016,856	\$8,016,856
S-5	<i>Amount requested from County Commissioners</i>	\$2,360,679	\$2,346,662	\$2,317,752	\$2,317,752
S-6	<b>Additional Funding Needed :</b>			\$0	\$0

REVENUE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$2,716,278	\$3,286,885	\$2,609,500	\$2,609,500
S-8	<b>Tax levy (From the County Treasurer)</b>	\$2,037,358	\$2,018,528	\$1,997,752	\$1,997,752
S-9	<b>Government Support</b>	\$48,391	\$31,000	\$25,000	\$25,000
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$323,321	\$328,134	\$320,000	\$320,000
S-12	<b>Miscellaneous</b>	\$22,179	\$122,872	\$88,100	\$88,100
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$5,147,527	\$5,787,419	\$5,040,352	\$5,040,352

FY 7/1/18-6/30/19 Fremont County Solid Waste Disposal District

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$187,682	\$420,000	\$1,186,500	\$1,186,500
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$671,445	\$796,998	\$744,500	\$744,500
S-18	<b>Operations</b>	\$1,825,481	\$1,766,586	\$2,361,075	\$2,361,075
S-19	<b>Indirect Costs</b>	\$611,963	\$612,149	\$833,225	\$833,225
S-20	<b>Total Expenditures</b>	\$3,296,571	\$3,595,733	\$5,125,300	\$5,125,300

DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$1,438,377	\$1,438,377	\$2,976,504	\$2,976,504

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$7,396,526	\$9,326,512	\$10,973,496	\$10,973,496
S-26	c. Emergency Reserve (Cash)	\$500,000	\$500,000	\$750,000	\$750,000
	<b>Total Reserves (a+b+c)</b>	\$7,896,526	\$9,826,512	\$11,723,496	\$11,723,496
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$1,929,986	\$1,646,984	\$2,891,556	\$2,891,556
S-30	c. Emergency Reserve (Cash)	\$0	\$250,000	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$1,929,986	\$1,896,984	\$2,891,556	\$2,891,556
S-31	<b>Subtotal</b>	\$9,826,512	\$11,723,496	\$14,615,052	\$14,615,052
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$9,826,512	\$11,723,496	\$14,615,052	\$14,615,052

*End of Summary*

Budget Officer / District Official (if not same as "Submitted by") \_\_\_\_\_ Date adopted by Special District \_\_\_\_\_

**DISTRICT ADDRESS:** PO Box 1400  
Lander, WY 82520

**DISTRICT PHONE:** 307-332-7040

**PREPARED BY:** Susan Brodie, CPA

# Proposed Budget

Fremont County Solid Waste Disposal District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
<b>R-1</b>	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$2,037,358	\$2,018,528	\$1,997,752	\$1,997,752
R-1.2	Other County Support	\$323,321	\$328,134	\$320,000	\$320,000

## FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
<b>R-2</b>	<b>Revenues from Other Governments</b>				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify) <u>In Lieu of Taxes</u>	\$48,391	\$31,000	\$25,000	\$25,000
R-2.5	<b>Total Government Support</b>	\$48,391	\$31,000	\$25,000	\$25,000
<b>R-3</b>	<b>Operating Revenues</b>				
R-3.1	Customer Charges	\$2,540,260	\$3,145,080	\$2,500,000	\$2,500,000
R-3.2	Sales of Goods or Services	\$176,018	\$141,805	\$109,500	\$109,500
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$2,716,278	\$3,286,885	\$2,609,500	\$2,609,500
<b>R-4</b>	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
<b>R-5</b>	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$11,844	\$106,643	\$84,000	\$84,000
R-5.2	Other: Specify <u>Miscellaneous</u>	\$10,335	\$4,368	\$4,100	\$4,100
R-5.3	Other: See Additional		\$11,861		
R-5.4	<b>Total Miscellaneous</b>	\$22,179	\$122,872	\$88,100	\$88,100
R-5.5	<b>Total Forecasted Revenue</b>	\$2,786,848	\$3,440,757	\$2,722,600	\$2,722,600
<b>R-6</b>	<b>Other Forecasted Revenue</b>				
R-6.1	a. Other past due-as estimated by Co. Treas.				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Proposed Budget

Fremont County Solid Waste Disposal District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment	\$2,403	\$20,000	\$17,000	\$17,000
E-1.4	Other (Specify)				
E-1.5	Equipment	\$182,661	\$200,000	\$496,500	\$496,500
E-1.6	Infrastructure Improveme	\$2,618	\$200,000	\$673,000	\$673,000
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$187,682</b>	<b>\$420,000</b>	<b>\$1,186,500</b>	<b>\$1,186,500</b>

## ADMINISTRATION BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator	\$102,510	\$106,330	\$107,000	\$107,000
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	Office & Bookkeeping	\$82,932	\$84,497	\$86,000	\$86,000
E-2.6	Other Management	\$140,743	\$140,293	\$142,000	\$142,000
E-2.7					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	Travel & Training-Board	\$4,057	\$3,080	\$5,500	\$5,500
E-3.5	Travel & Training-Staff	\$6,303	\$7,065	\$10,000	\$10,000
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$8,918	\$13,154	\$30,000	\$30,000
E-4.2	Accounting/Auditing	\$32,698	\$30,673	\$40,000	\$40,000
E-4.3	Other (Specify)				
E-4.4	Engineering	\$254,568	\$369,155	\$264,500	\$264,500
E-4.5	Public Info & Other	\$5,906	\$9,255	\$20,000	\$20,000
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$8,707	\$7,129	\$8,500	\$8,500
E-5.2	Office equipment, rent & repair	\$8,566	\$8,855	\$10,000	\$10,000
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Advertising	\$3,499	\$2,376	\$5,000	\$5,000
E-5.7	Bank Fees	\$12,038	\$15,136	\$16,000	\$16,000
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$671,445</b>	<b>\$796,998</b>	<b>\$744,500</b>	<b>\$744,500</b>

# Proposed Budget

Fremont County Solid Waste Disposal District

FYE 6/30/2019

<b>OPERATIONS BUDGET</b>
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		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations	\$754,268	\$728,796	\$869,100	\$869,100
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	Safety	\$28,884	\$29,128	\$45,000	\$45,000
E-7.5					
E-7.6					
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3					
E-8.4					
E-8.5					
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	Fuel, Lube, filters	\$177,295	\$173,963	\$230,000	\$230,000
E-9.2	Tools, Tires, Supplies	\$60,676	\$56,832	\$61,500	\$61,500
E-9.3	Baler Wire	\$0	\$0	\$9,000	\$9,000
E-9.4					
E-9.5					
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	Recycling	\$159,201	\$156,444	\$190,000	\$190,000
E-10.2					
E-10.3					
E-10.4					
E-10.5					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	WRIR Contract	\$250,000	\$250,000	\$250,000	\$250,000
E-11.2	Lease/Equipment Rent	\$26,924	\$27,360	\$40,000	\$40,000
E-11.3	Bad Debts	\$2,565	\$1,397	\$8,600	\$8,600
E-11.4	Regulatory Fees	\$728	\$800	\$5,000	\$5,000
E-11.5					
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Utilities	\$232,333	\$182,117	\$195,000	\$195,000
E-12.2	Transfer Station/Scale Hc	\$19,114	\$19,300	\$24,000	\$24,000
E-12.3	Repairs & Maint-Equip	\$66,622	\$109,090	\$336,950	\$336,950
E-12.4	Site Maintenance	\$46,871	\$31,359	\$96,925	\$96,925
E-12.5					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$1,825,481</b>	<b>\$1,766,586</b>	<b>\$2,361,075</b>	<b>\$2,361,075</b>

# Proposed Budget

## INDIRECT COSTS BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$9,349	\$9,349	\$8,200	\$8,200
E-14.2	Buildings and vehicles		\$27,328	\$35,507	\$26,000	\$26,000
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Surety Bonds</u>		\$100	\$100	\$100	\$100
E-14.6						
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes		\$77,731	\$78,375	\$87,600	\$87,600
E-15.2	Workers Compensation		\$37,094	\$33,992	\$47,700	\$47,700
E-15.3	Unemployment Taxes		\$13,704	\$11,045	\$15,000	\$15,000
E-15.4	Retirement		\$147,330	\$146,896	\$168,000	\$168,000
E-15.5	Health Insurance		\$229,378	\$231,411	\$362,400	\$362,400
E-15.6	Other (Specify)					
E-15.7	<u>Vacation/Sick Payout</u>		\$6,256	\$9,488	\$10,000	\$10,000
E-15.8						
E-15.9	see additional details		\$63,693	\$55,986	\$108,225	\$108,225
<b>E-16</b>	<b>Depreciation Expenses</b>					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$611,963</b>	<b>\$612,149</b>	<b>\$833,225</b>	<b>\$833,225</b>

## DEBT SERVICE BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Proposed Budget

Fremont County Solid Waste Disposal District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2016-2017	2017-2018	2018-2019	Pending
		Actual	Estimated	Proposed	Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$241,276	\$241,276	\$84,948	\$84,948
C-1.2	Savings and Investments Account Balance	\$1,197,101	\$1,197,101	\$2,891,556	\$2,891,556
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$9,826,512	\$9,826,512	\$14,615,052	\$14,615,052
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$11,264,889</b>	<b>\$11,264,889</b>	<b>\$17,591,556</b>	<b>\$17,591,556</b>

C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE	\$171,652	\$150,000		
C-2.2	b. Reserves	\$9,826,512	\$11,723,496	\$14,615,052	\$14,615,052
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$9,998,164</b>	<b>\$11,873,496</b>	<b>\$14,615,052</b>	<b>\$14,615,052</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$1,266,725</b>	<b>-\$608,607</b>	<b>\$2,976,504</b>	<b>\$2,976,504</b>

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2016-2017	2017-2018	2018-2019	Pending
		Actual	Estimated	Proposed	Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes: _____				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes: _____				
C-3.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	Date of Reserve Approval in Minutes: _____				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

## OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2016-2017	2017-2018	2018-2019	Pending
		Actual	Estimated	Proposed	Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$7,396,526	\$9,326,512	\$10,973,496	\$10,973,496
C-4.2	Date of Reserve Approval in Minutes: _____				
C-4.3	Amount to be added to the reserve	\$1,929,986	\$1,646,984	\$2,891,556	\$2,891,556
C-4.4	Date of Reserve Approval in Minutes: _____				
C-4.5	<b>SUB-TOTAL</b>	<b>\$9,326,512</b>	<b>\$10,973,496</b>	<b>\$13,865,052</b>	<b>\$13,865,052</b>
C-4.6	Identify the amount and project to be spent from "Other"				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	Date of Reserve Approval in Minutes: _____				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained in Other Reserve Account	\$9,326,512	\$10,973,496	\$13,865,052	\$13,865,052

## ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2016-2017	2017-2018	2018-2019	Pending
		Actual	Estimated	Proposed	Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$500,000	\$500,000	\$750,000	\$750,000
C-5.2	Date of Reserve Approval in Minutes: _____				
C-5.3	Amount to be added to the reserve		\$250,000		
C-5.4	Date of Reserve Approval in Minutes: _____				
C-5.5	<b>SUB-TOTAL</b>	<b>\$500,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	Date of Reserve Approval in Minutes: _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$500,000	\$750,000	\$750,000	\$750,000
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>