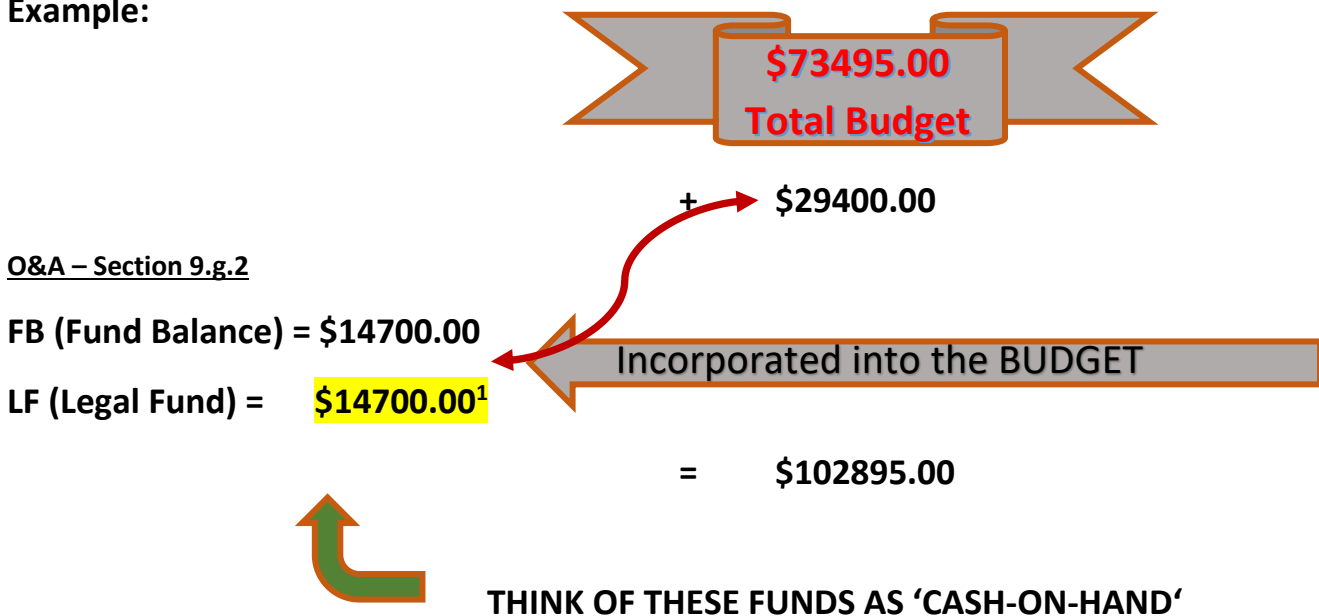


g. Annually, at the Joint Commission's February meeting, each Participating Municipality Share for the annual budget shall be determined as follows:

\$73,495.00

1. The Joint Commission shall establish the total Budget (**B**) needed for the next fiscal year.
2. All fees collected by the Joint Commission in the performance of its duties under this Ordinance and Agreement shall be deposited in an Enterprise Fund (trust and agency fund) (**F**). At the end, or as close to the end of as practical, of the fiscal year, monies in the Enterprise Fund shall be allocated as follows.
 - (a). From this fund a certain amount shall be encumbered and remain in the Enterprise Fund for purposes of a Fund Balance (**FB**), with a goal of maintaining a Fund Balance (**FB**) of about **20% of a total annual budget.**
 - (b). From this fund a certain amount shall be encumbered and remain in the Enterprise Fund for purposes of a contingency Legal Fund (**LF**), with a goal of maintaining a contingency Legal Fund (**LF**) of about **20% of a total annual budget.**
 - (c) The remainder of the Enterprise Fund shall be applied as Revenue (**R**) for the total Budget (**B**), and at the start of the fiscal year shall be transferred to the Joint Commission Fund.

Example:



IS THIS ENOUGH RESERVE (R) OPERATING FUNDS?

BEYOND OUR BUDGET – HOW MUCH CASH SHOULD THE WJPC HAVE ON HAND?

¹ Current legal case is already at: \$15,638.50