

## Proposed Budget

NATRONA COUNTY WEED and PEST DISTRICT	
Budget Hearing Information	
PO Box 1385	Location: District Office, 6819 W. Yellowstone Hwy., Casper
Mills, WY 82644	Date: 7/10/2019
307-472-5559	Time: 1:00 PM
Natrona County	Budget Prepared by: Brian Connely, Supervisor

**S-A BUDGET MESSAGE** W.S. 16-4-104(d)

**2018** Treatment season was successful with 453 acres Deeded, 169 acres BLM, and 48 acres State lands treated. 80% of that was boots on the ground, backpack work at 6 backpacks to the acre for an estimated 3,216 backpacks humped through some of the roughest ground Natrona County has got! I apologize for the brag but we should be proud of that much sweat equity! Additionally we treated 1,600 lane miles of County, State and Federal ROWs. We aeriaily treated 13,187 acres for cheatgrass bring a total of aproximately 83,000 acres treted since 2011 (8 years). We removed all the Russian olives from Edness Kimbal Wilkins State Park and the Robertson Road WGFD Access. We put out aproximately 8,000 biocontrol insects on 4 noxious weed species. We developed a successful Weed Bounty Program that targeted the common burdock and houndstongue at Rotary Park, Garden Ck. Falls. The public would obtain a clear bag from NCWP, go out and dig the weeds, then bring the to the NCWP for a \$0.50 Bounty. They collected 2.5 tons! We will continue this successful program (see below). We treated over 2,000 acres for grasshoppers in the Bates Hole/Alcova area.

Our mosquito abatement program has come kicking and screaming into the 21st century! We aggressively treat larval mosquitos with a bacterial larvacide to reduce adult numbers. Additionally, we have equipped our adult mosquito fogging trucks with a GPS tracking/logging/data archiving system that tracks the unit real-time, displays and warns the operator when approaching "fog exclusion" areas like bee hives/sensitive individuals/etc. It will generate reports, maps, graphs, etc., etc. This makes for a more efficient operation, protects the environment and community and reduces potential liability to the District.

**2019** may prove to be a "grasshopper outbreak" year judging from last year's adult survey and on-the-ground observations and treatments. Because of hatch timing this will need to be accomplished in the current (FY2018-2019) Budget. We applied for and recieved an Emergency Insect Management Grant from the State, albeit with a 30% reduction from our request. You will see that revision from last year's Budget. We have a \$80,000 Emergency Reserve to draw on for this program but that will make us REALLY tight for begining FY2019-2020. Consequently, we will "underspend" our forecasted Special Projects, Operations line item to have enough cash in the bank to fund our early year/high expenditure/low revenue period of July1 to October. We will gradually try to build up those cash Emergency Reserves in the coming year(s). This coming year's Budget will be tight for cash early because of large grasshopper costs. We will continue the very successful Weed Bounty Program and will partner with the City for a big weed pull in the Platte River Restoration area of the City.

To fund the Natrona County Weed and Pest FY2019-2020 Budget, we do hereby request our 1 mill Tax levy as provided by W.S. 11-05-111. Thanks.

**S-B RESERVE DESCRIPTION**

Currently \$105,000 in two reserve funds. Emergency Reserves=\$80,000, we anticapte spending \$50,000 of that on aerial grasshopper treatment(s) in the Bates Hole area in the current FY2018-2019 Budget. Depreciation Reserves = \$25,000 for a "sooner rather than later" septic/leach field replacement or other unforeseen infrastructure replacement.

**S-C**

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?
Gregg Werger	12/31/18	<input checked="" type="checkbox"/> Yes
Wes Waters	12/31/18	
Craig Collins	12/31/18	
Jason Gutierrez	12/31/20	
Mike Gilmore	12/31/18	
Shane Smithy	12/31/18	
Donnie Williams	12/31/20	

**If Yes, enter**

Address of office:	6819 W. Yellowstone Hwy.
City, State, Zip:	Casper, WY 82604
Phone Number:	(307) 472-5559
Hours Open:	7:30AM-4PM, M-F

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	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1 <b>Total Budgeted Expenditures</b>	\$1,896,687	\$1,937,352	\$2,243,434	\$2,243,434
S-2 <b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3 <b>Total Change to Restricted Funds</b>	\$0	-\$50,000	\$0	\$0
S-4 <b>Total General Fund and Forecasted Revenues Available</b>	\$2,760,508	\$2,803,352	\$2,624,912	\$2,624,912
S-5 <i>Amount requested from County Commissioners</i>	\$1,540,105	\$1,530,344	\$1,530,344	\$1,530,344
S-6 <b>Additional Funding Needed :</b>			\$0	\$0

REVENUE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7 <b>Operating Revenues</b>	\$314,730	\$286,229	\$254,371	\$254,371
S-8 <b>Tax levy (From the County Treasurer)</b>	\$959,050	\$950,886	\$950,886	\$950,886
S-9 <b>Government Support</b>	\$65,000	\$65,000	\$65,000	\$65,000
S-10 <b>Grants</b>	\$0	\$85,188	\$60,000	\$60,000
S-11 <b>Other County Support (Not from Co. Treas.)</b>	\$581,055	\$579,458	\$579,458	\$579,458
S-12 <b>Miscellaneous</b>	\$7,206	\$3,124	\$2,197	\$2,197
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

S-14 <b>Total Revenue</b>	\$1,927,041	\$1,969,885	\$1,911,912	\$1,911,912
FY 7/1/19-6/30/20 NATRONA COUNTY WEED and PEST DISTRICT				

EXPENDITURE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-15 <b>Capital Outlay</b>	\$7,050	\$10,674	\$50,000	\$50,000
S-16 <b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17 <b>Administration</b>	\$172,778	\$170,489	\$188,229	\$188,229
S-18 <b>Operations</b>	\$1,510,596	\$1,487,784	\$1,758,343	\$1,758,343
S-19 <b>Indirect Costs</b>	\$206,263	\$218,405	\$246,862	\$246,862
S-20R <b>Expenditures paid by Reserves</b>	\$0	\$50,000	\$0	\$0
S-20 <b>Total Expenditures</b>	\$1,896,687	\$1,937,352	\$2,243,434	\$2,243,434

DEBT SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-21 <b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-22 <b>TOTAL GENERAL FUNDS</b>	\$833,467	\$833,467	\$713,000	\$713,000

Summary of Reserve Funds					
<b>S-23 Beginning Balance in Reserve Accounts</b>					
S-24	a. Depreciation Reserve	\$80,000	\$80,000	\$30,000	\$30,000
S-25	b. Other Reserve	\$25,000	\$25,000	\$25,000	\$25,000
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>S-27 Amount to be added</b>					
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-31	<b>Subtotal</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
S-32	<b>Less Total to be spent</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	<b>\$105,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>

*End of Summary*

Date adopted by Special District \_\_\_\_\_

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

**DISTRICT ADDRESS:** PO Box 1385  
Mills, WY 82644

**PREPARED BY:** Brian Connelly, Supervisor

**DISTRICT PHONE:** 307-472-5559

# Proposed Budget

NATRONA COUNTY WEED and PEST DISTRICT  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2020 \_\_\_\_\_

## PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	<b>Tax Levy (From the County Treasurer)</b>	\$959,050	\$950,886	\$950,886	\$950,886
R-1.2	Other County Support	\$581,055	\$579,458	\$579,458	\$579,458

## FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-2	<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	\$65,000	\$65,000	\$65,000	\$65,000
R-2.4	Other (Specify) _____				
R-2.5	<b>Total Government Support</b>	\$65,000	\$65,000	\$65,000	\$65,000
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges	\$89,149	\$48,859	\$83,341	\$83,341
R-3.2	Sales of Goods or Services	\$225,581	\$237,370	\$171,030	\$171,030
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$314,730	\$286,229	\$254,371	\$254,371
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$0	\$85,188	\$60,000	\$60,000
R-4.4	<b>Total Grants</b>	\$0	\$85,188	\$60,000	\$60,000
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$7,160	\$2,960	\$1,647	\$1,647
R-5.2	Other: Specify _____	\$46	\$164		
R-5.3	Other: See Additional _____			\$550	\$550
R-5.4	<b>Total Miscellaneous</b>	\$7,206	\$3,124	\$2,197	\$2,197
R-5.5	<b>Total Forecasted Revenue</b>	\$386,936	\$439,541	\$381,568	\$381,568
R-6	<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

NATRONA COUNTY WEED and PEST DISTRICT  
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

## CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property	\$0	\$169	\$5,000	\$5,000
E-1.2	Vehicles	\$120	\$0	\$25,000	\$25,000
E-1.3	Office Equipment	\$1,756	\$330	\$4,000	\$4,000
E-1.4	Other (Specify)				
E-1.5	<u>SPRAY EQUIP</u>	\$0	\$3,501	\$2,000	\$2,000
E-1.6	<u>ATVs</u>	\$5,174	\$6,674	\$9,000	\$9,000
E-1.7	see additional details			\$5,000	\$5,000
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$7,050</b>	<b>\$10,674</b>	<b>\$50,000</b>	<b>\$50,000</b>

## ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator	\$63,636	\$70,066	\$67,912	\$67,912
E-2.2	Secretary	\$45,146	\$47,174	\$47,027	\$47,027
E-2.3	Clerical			\$1,500	\$1,500
E-2.4	Other (Specify)				
E-2.5					
E-2.6					
E-2.7					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel	\$2,861	\$2,700	\$3,000	\$3,000
E-3.2	Mileage	\$2,117	\$2,074	\$2,500	\$2,500
E-3.3	Other (Specify)				
E-3.4	<u>REGISTRATIONS-MTGs</u>	\$2,665	\$2,500	\$2,000	\$2,000
E-3.5	<u>WEED TOUR</u>	\$0	\$300	\$500	\$500
E-3.6	see additional details	\$290	\$250	\$250	\$250
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$0	\$0	\$0	\$0
E-4.2	Accounting/Auditing	\$17,040	\$14,460	\$17,000	\$17,000
E-4.3	Other (Specify)				
E-4.4	<u>IT SUPPORT</u>	\$7,634	\$3,789	\$3,000	\$3,000
E-4.5	<u>COUNCIL DUES</u>	\$2,500	\$2,500	\$2,500	\$2,500
E-4.6	see additional details	\$5,960	\$1,250	\$1,250	\$1,250
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$5,498	\$6,882	\$6,000	\$6,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education	\$12,112	\$11,749	\$28,000	\$28,000
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>ADVERTISING</u>	\$499	\$505	\$1,500	\$1,500
E-5.7	<u>MISC.(petty\$,bank svc c</u>	\$489	\$500	\$500	\$500
E-5.8	see additional details	\$4,331	\$3,790	\$3,790	\$3,790
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$172,778</b>	<b>\$170,489</b>	<b>\$188,229</b>	<b>\$188,229</b>

# Proposed Budget

NATRONA COUNTY WEED and PEST DISTRICT

FYE 6/30/2020

OPERATIONS BUDGET					
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations	\$418,081	\$403,704	\$470,360	\$470,360
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	PER DIEM	\$5,520	\$5,940	\$7,638	\$7,638
E-7.5	SEASONAL BONUS	\$0	\$866	\$1,000	\$1,000
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/OIL	\$18,637	\$22,570	\$26,000	\$26,000
E-9.2	SAFETY	\$3,542	\$2,093	\$3,000	\$3,000
E-9.3	POSTAGE/FRIEGHT	\$1,290	\$605	\$3,000	\$3,000
E-9.4	PESTICIDES	\$261,410	\$325,618	\$250,000	\$250,000
E-9.5					
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	MOSQUITO CONTROL	\$47,810	\$21,913	\$40,000	\$40,000
E-10.2	CITY OF CASPER	\$495,370	\$492,674	\$640,000	\$640,000
E-10.3	BIOCONTROL	\$11,767	\$5,200	\$30,000	\$30,000
E-10.4	SPECIAL PROJECTS	\$211,619	\$165,396	\$217,500	\$217,500
E-10.5					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	GENERAL REPAIRS/SUI	\$10,658	\$14,248	\$21,000	\$21,000
E-11.2	PICKUP REPAIR	\$2,397	\$5,371	\$20,000	\$20,000
E-11.3	SPRAYER REPAIR	\$6,417	\$4,044	\$5,000	\$5,000
E-11.4	ATV REPAIR	\$1,171	\$2,197	\$8,000	\$8,000
E-11.5	see additional details	\$14,907	\$15,345	\$15,345	\$15,345
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	EQUIP RENTAL	\$0	\$0	\$500	\$500
E-12.2					
E-12.3					
E-12.4					
E-12.5					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$1,510,596</b>	<b>\$1,487,784</b>	<b>\$1,758,343</b>	<b>\$1,758,343</b>

# Proposed Budget

NATRONA COUNTY WEED and PEST DISTRICT

FYE 6/30/2020

## INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$5,710	\$5,685	\$6,000	\$6,000
E-14.2	Buildings and vehicles		\$16,405	\$9,425	\$12,000	\$12,000
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____		\$100	\$100	\$300	\$300
E-14.6	_____					
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes		\$41,639	\$40,384	\$48,000	\$48,000
E-15.2	Workers Compensation		\$9,972	\$8,373	\$20,000	\$20,000
E-15.3	Unemployment Taxes		\$2,221	\$2,324	\$3,500	\$3,500
E-15.4	Retirement		\$62,428	\$72,442	\$75,000	\$75,000
E-15.5	Health Insurance		\$67,788	\$79,672	\$82,062	\$82,062
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$206,263</b>	<b>\$218,405</b>	<b>\$246,862</b>	<b>\$246,862</b>

## DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 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

NATRONA COUNTY WEED and PEST DISTRICT  
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$647,467	\$647,467	\$527,000	\$527,000
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance	\$186,000	\$186,000	\$186,000	\$186,000
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$105,000	\$105,000	\$55,000	\$55,000
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$938,467</b>	<b>\$938,467</b>	<b>\$768,000</b>	<b>\$768,000</b>
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$105,000	\$55,000	\$55,000	\$55,000
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$105,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$833,467</b>	<b>\$883,467</b>	<b>\$713,000</b>	<b>\$713,000</b>

## SINKING & DEBT SERVICE FUNDS

		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
<b>C-3</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>	\$80,000	\$80,000	\$30,000	\$30,000
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$80,000	\$80,000	\$30,000	\$30,000
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>\$80,000</b>	<b>\$80,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
C-3.6	Identify the amount and project to be spent				
C-3.7	a. GRASSHOPPERS		\$50,000		
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>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained	\$80,000	\$30,000	\$30,000	\$30,000

## RESERVES

		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
<b>C-4</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>	\$25,000	\$25,000	\$25,000	\$25,000
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$25,000	\$25,000	\$25,000	\$25,000
C-4.2	Date of Reserve Approval in Minutes: _____				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes: _____				
C-4.5	<b>SUB-TOTAL</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
C-4.6	Identify the amount and project to be spent				
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	\$25,000	\$25,000	\$25,000	\$25,000

## BOND FUNDS

		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
<b>C-5</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes: _____				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes: _____				
C-5.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-5.6	Identify the amount and project to be spent				
C-5.7	Date of Reserve Approval in Minutes: _____				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

