

Final Budget

| Weston County Natural Resource District | | | | | | | | | |
|---|------------------------------------|------------------------------|---------------------------|--------------------|--------------------|----------------------|--------------|---------------|------------------------------------|
| <div style="float: right; font-size: small;">Budget Hearing Information</div> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border-bottom: 1px solid black; padding: 2px;">1225 Washington Blvd Suite 3</td> <td style="width: 50%; border: none; padding: 2px;">Location: District Office</td> </tr> <tr> <td style="border-bottom: 1px solid black; padding: 2px;">Newcastle WY 82701</td> <td style="border: none; padding: 2px;">Date: June 12 2018</td> </tr> <tr> <td style="border-bottom: 1px solid black; padding: 2px;">307-746-3264 ext 111</td> <td style="border: none; padding: 2px;">Time: 3:00PM</td> </tr> <tr> <td style="border-bottom: 1px solid black; padding: 2px;">Weston County</td> <td style="border: none; padding: 2px;">Budget Prepared by: Lacey K. Sloan</td> </tr> </table> | | 1225 Washington Blvd Suite 3 | Location: District Office | Newcastle WY 82701 | Date: June 12 2018 | 307-746-3264 ext 111 | Time: 3:00PM | Weston County | Budget Prepared by: Lacey K. Sloan |
| 1225 Washington Blvd Suite 3 | Location: District Office | | | | | | | | |
| Newcastle WY 82701 | Date: June 12 2018 | | | | | | | | |
| 307-746-3264 ext 111 | Time: 3:00PM | | | | | | | | |
| Weston County | Budget Prepared by: Lacey K. Sloan | | | | | | | | |

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

The Weston County Natural District (WCRND) has continued to be very fiscally conservative. This year the WCRND is going to request a total full mil levy. The purpose is to provide maximum programming for our constituents. WCRND is continuing to provide our staff with healthcare in order to assist in compliance with the Affordable Care Act. WCRND has been working hard to facilitate and encourage landowners to actively manage their timber and rangeland. We have been providing guidance and costshare opportunities to encourage practices and put conservation on the ground. We have found a different contractor to assist with Hazardous Waste Day in hopes of decreasing cost. We have increased our water programs line item to assist more landowners this year and added a new Septic System Pumping Program to prevent water quality issues.

S-B RESERVE DESCRIPTION

The reserves held by the WCRND are for emergencies or use determined by a quorum vote of the WCRND board

S-C

| Names of Board Members | Date of End of Term |
|------------------------|---------------------|
| Jerry Vamer | 11/8/18 |
| Gene Norman | 11/8/20 |
| Alicia Redding | 11/8/20 |
| Emily Hartinger | 11/8/20 |
| David Tysdal | 11/8/20 |
| | |
| | |
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Does the district have regular office hours exceeding 20 hours per week?

☒ Yes

If Yes, enter

Address of office: 1225 Washington Blvd. Suite 3
 City, State, Zip: Newcastle WY, 82701
 Phone Number: 307-746-3264 ext 111
 Hours Open: 7am-330pm

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

In the office in a binder, and available digitally per request to be sent via email

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

Social Media, District Website, Quarterly Newsletter, local papers, and cork board outside our office.

Where are the public meetings held?

1225 Washington Blvd. Suite 3 Newcastle WY 82701 (District Office)

FINAL BUDGET SUMMARY

| OVERVIEW | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|----------|--|---------------------|------------------------|-----------------------|----------------|
| S-1 | Total Budgeted Expenditures | \$485,258 | \$342,499 | \$393,953 | \$393,953 |
| S-2 | Total Principal to Pay on Debt | \$0 | \$0 | \$0 | \$0 |
| S-3 | Total Change to Restricted Funds | \$0 | \$10,000 | \$6,447 | \$6,447 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$463,292 | \$489,205 | \$402,753 | \$402,753 |
| S-5 | Amount requested from County Commissioners | \$129,206 | \$129,216 | \$100,000 | \$100,000 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|-----------------|--|---------------------|------------------------|-----------------------|----------------|
| S-7 | Operating Revenues | \$13,632 | \$29,917 | \$8,000 | \$8,000 |
| S-8 | Tax levy (From the County Treasurer) | \$129,206 | \$129,216 | \$100,000 | \$100,000 |
| S-9 | Government Support | \$16,999 | \$16,999 | \$15,574 | \$15,574 |
| S-10 | Grants | \$153,910 | \$171,425 | \$118,350 | \$118,350 |
| S-11 | Other County Support (Not from Co. Treas.) | \$0 | \$0 | \$0 | \$0 |
| S-12 | Miscellaneous | \$9,902 | \$2,004 | \$3,650 | \$3,650 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|-------------------|---------------|---|-----------|-----------|-----------|
| S-14 | Total Revenue | \$323,648 | \$349,560 | \$245,574 | \$245,574 |
| FY 7/1/18-6/30/19 | | Weston County Natural Resource District | | | |

| EXPENDITURE SUMMARY | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|---------------------|---------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15 | Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 | Administration | \$37,895 | \$40,773 | \$55,751 | \$55,751 |
| S-18 | Operations | \$430,205 | \$283,260 | \$318,202 | \$318,202 |
| S-19 | Indirect Costs | \$17,158 | \$18,465 | \$20,000 | \$20,000 |

| | | | | | |
|------|--------------------|-----------|-----------|-----------|-----------|
| S-20 | Total Expenditures | \$485,258 | \$342,499 | \$393,953 | \$393,953 |
|------|--------------------|-----------|-----------|-----------|-----------|

| DEBT SUMMARY | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|----------------|
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |

| CASH AND INVESTMENTS | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|----------------------|---------------------|---------------------|------------------------|-----------------------|----------------|
| S-22 | TOTAL GENERAL FUNDS | \$139,645 | \$139,645 | \$157,179 | \$157,179 |

Summary of Reserve Funds

| | | | | | |
|------|---------------------------------------|----------|----------|----------|----------|
| S-23 | Beginning Balance in Reserve Accounts | | | | |
| S-24 | a. Depreciation Reserve | \$0 | \$0 | \$0 | \$0 |
| S-25 | b. Other Reserve | \$0 | \$0 | \$0 | \$0 |
| S-26 | c. Emergency Reserve (Cash) | \$49,678 | \$49,678 | \$59,678 | \$59,678 |
| | Total Reserves (a+b+c) | \$49,678 | \$49,678 | \$59,678 | \$59,678 |
| S-27 | Amount to be added | | | | |
| 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 | \$10,000 | \$6,447 | \$6,447 |
| | Total to be added (a+b+c) | \$0 | \$10,000 | \$6,447 | \$6,447 |
| S-31 | Subtotal | \$49,678 | \$59,678 | \$66,125 | \$66,125 |
| S-32 | Less Total to be spent | \$0 | \$0 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$49,678 | \$59,678 | \$66,125 | \$66,125 |

End of Summary

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

Date adopted by Special District June 12, 18

DISTRICT ADDRESS: 1225 Washington Blvd Suite 3
Newcastle WY 82701

PREPARED BY: Lacey K. Sloan

DISTRICT PHONE: 307-746-3264 ext 111

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies

1/29/18 Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

Weston County Natural Resource District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

| | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|--|---------------------|------------------------|-----------------------|----------------|
| R-1 Property Taxes and Assessments Received | | | | |
| R-1.1 Tax Levy (From the County Treasurer) | \$129,206 | \$129,216 | \$100,000 | \$100,000 |
| R-1.2 Other County Support | | | | |

FORECASTED REVENUE

| | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|--|---------------------|------------------------|-----------------------|----------------|
| R-2 Revenues from Other Governments | | | | |
| R-2.1 State Aid | \$8,824 | \$8,824 | \$8,824 | \$8,824 |
| R-2.2 Additional County Aid (non-treasurer) | \$4,675 | \$4,675 | \$4,750 | \$4,750 |
| R-2.3 City (or Town) Aid | \$3,500 | \$3,500 | \$2,000 | \$2,000 |
| R-2.4 Other (Specify) | | | | |
| R-2.5 Total Government Support | \$16,999 | \$16,999 | \$15,574 | \$15,574 |
| R-3 Operating Revenues | | | | |
| R-3.1 Customer Charges | | | | |
| R-3.2 Sales of Goods or Services | \$13,632 | \$29,917 | \$8,000 | \$8,000 |
| R-3.3 Other Assessments | | | | |
| R-3.4 Total Operating Revenues | \$13,632 | \$29,917 | \$8,000 | \$8,000 |
| R-4 Grants | | | | |
| R-4.1 Direct Federal Grants | | | | |
| R-4.2 Federal Grants thru State Agencies | | | | |
| R-4.3 Grants from State Agencies | \$153,910 | \$171,425 | \$118,350 | \$118,350 |
| R-4.4 Total Grants | \$153,910 | \$171,425 | \$118,350 | \$118,350 |
| R-5 Miscellaneous Revenue | | | | |
| R-5.1 Interest | \$958 | \$355 | \$450 | \$450 |
| R-5.2 Other: Specify Sales Tax | \$365 | \$501 | \$700 | \$700 |
| R-5.3 Other: See Additional | \$8,578 | \$1,147 | \$2,500 | \$2,500 |
| R-5.4 Total Miscellaneous | \$9,902 | \$2,004 | \$3,650 | \$3,650 |
| R-5.5 Total Forecasted Revenue | \$194,442 | \$220,344 | \$145,574 | \$145,574 |
| R-6 Other Forecasted Revenue | | | | |
| 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 Total Other Forecasted Revenue (a+b) | \$0 | \$0 | \$0 | \$0 |

Final Budget

Weston County Natural Resource District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|------------|-----------------------------|---------------------|------------------------|-----------------------|----------------|
| E-1 | Capital Outlay | | | | |
| E-1.1 | Real Property | | | | |
| E-1.2 | Vehicles | | | | |
| E-1.3 | Office Equipment | | | | |
| E-1.4 | Other (Specify) | | | | |
| E-1.5 | | | | | |
| E-1.6 | | | | | |
| E-1.7 | | | | | |
| E-1.8 | TOTAL CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |

ADMINISTRATION BUDGET

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|------------|--------------------------------------|---------------------|------------------------|-----------------------|-----------------|
| E-2 | Personnel Services | | | | |
| E-2.1 | Administrator | \$21,089 | \$22,144 | \$23,251 | \$23,251 |
| E-2.2 | Secretary | | | | |
| E-2.3 | Clerical | | | | |
| E-2.4 | Other (Specify) | | | | |
| E-2.5 | | | | | |
| E-2.6 | | | | | |
| E-2.7 | | | | | |
| E-3 | Board Expenses | | | | |
| E-3.1 | Travel | \$407 | \$0 | \$3,000 | \$3,000 |
| E-3.2 | Mileage | \$1,435 | \$851 | \$5,000 | \$5,000 |
| E-3.3 | Other (Specify) | | | | |
| E-3.4 | Registration/Training | \$546 | \$910 | \$2,000 | \$2,000 |
| E-3.5 | | | | | |
| E-3.6 | | | | | |
| E-4 | Contractual Services | | | | |
| E-4.1 | Legal | | | | |
| E-4.2 | Accounting/Auditing | \$0 | \$725 | \$2,000 | \$2,000 |
| E-4.3 | Other (Specify) | | | | |
| E-4.4 | | | | | |
| E-4.5 | | | | | |
| E-4.6 | | | | | |
| E-5 | Other Administrative Expenses | | | | |
| E-5.1 | Office Supplies | \$595 | \$240 | \$1,000 | \$1,000 |
| E-5.2 | Office equipment, rent & repair | \$746 | \$567 | \$1,200 | \$1,200 |
| E-5.3 | Education | \$365 | \$3,980 | \$3,000 | \$3,000 |
| E-5.4 | Registrations | | | | |
| E-5.5 | Other (Specify) | | | | |
| E-5.6 | State Dues (WACD) | \$6,092 | \$6,092 | \$7,000 | \$7,000 |
| E-5.7 | National Dues (NACD) | \$775 | \$1,000 | \$1,000 | \$1,000 |
| E-5.8 | see additional details | \$5,845 | \$4,266 | \$7,300 | \$7,300 |
| E-6 | TOTAL ADMINISTRATION | \$37,895 | \$40,773 | \$55,751 | \$55,751 |

Final Budget

Weston County Natural Resource District

FYE 6/30/2019

OPERATIONS BUDGET

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|-------------|--|---------------------|------------------------|-----------------------|------------------|
| E-7 | Personnel Services | | | | |
| E-7.1 | Wages--Operations | \$21,089 | \$22,144 | \$23,251 | \$23,251 |
| E-7.2 | Service Contracts | | | | |
| E-7.3 | Other (Specify) | | | | |
| E-7.4 | NWTF Forester | \$8,561 | \$20,401 | \$20,000 | \$20,000 |
| E-7.5 | | | | | |
| E-7.6 | | | | | |
| E-8 | Travel | | | | |
| E-8.1 | Mileage | \$935 | \$82 | \$3,000 | \$3,000 |
| E-8.2 | Other (Specify) | | | | |
| E-8.3 | | | | | |
| E-8.4 | | | | | |
| E-8.5 | | | | | |
| E-9 | Operating supplies (List) | | | | |
| E-9.1 | Equipment Maintenance | \$664 | \$150 | \$1,000 | \$1,000 |
| E-9.2 | Publications | \$3,275 | \$3,030 | \$6,500 | \$6,500 |
| E-9.3 | | | | | |
| E-9.4 | | | | | |
| E-9.5 | | | | | |
| E-10 | Program Services (List) | | | | |
| E-10.1 | Education Program | \$4,333 | \$5,644 | \$10,000 | \$10,000 |
| E-10.2 | Forestry Program | \$344,055 | \$174,547 | \$145,252 | \$145,252 |
| E-10.3 | Water Program | \$12,290 | \$26,135 | \$46,500 | \$46,500 |
| E-10.4 | Water Quality Funds | \$4,390 | \$693 | \$2,000 | \$2,000 |
| E-10.5 | see additional details | \$30,346 | \$30,011 | \$40,000 | \$40,000 |
| E-11 | Contractual Arrangements (List) | | | | |
| E-11.1 | Contract | \$50 | \$0 | \$20,000 | \$20,000 |
| E-11.2 | | | | | |
| E-11.3 | | | | | |
| E-11.4 | | | | | |
| E-11.5 | | | | | |
| E-12 | Other operations (Specify) | | | | |
| E-12.1 | Sales Tax | \$219 | \$425 | \$700 | \$700 |
| E-12.2 | | | | | |
| E-12.3 | | | | | |
| E-12.4 | | | | | |
| E-12.5 | | | | | |
| E-13 | TOTAL OPERATIONS | \$430,205 | \$283,260 | \$318,202 | \$318,202 |

Final Budget

Weston County Natural Resource District

FYE 6/30/2019

INDIRECT COSTS BUDGET

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|-------------|--------------------------------|---------------------|------------------------|-----------------------|-----------------|
| E-14 | Insurance | | | | |
| E-14.1 | Liability | \$500 | \$527 | \$700 | \$700 |
| E-14.2 | Buildings and vehicles | | | | |
| E-14.3 | Equipment | \$757 | \$757 | \$1,000 | \$1,000 |
| E-14.4 | Other (Specify) | | | | |
| E-14.5 | Bonding | \$865 | \$865 | \$1,000 | \$1,000 |
| E-14.6 | | | | | |
| E-14.7 | | | | | |
| E-15 | Indirect payroll costs: | | | | |
| E-15.1 | FICA (Social Security) taxes | \$3,227 | \$3,707 | \$3,700 | \$3,700 |
| E-15.2 | Workers Compensation | \$707 | \$1,247 | \$1,300 | \$1,300 |
| E-15.3 | Unemployment Taxes | \$48 | \$110 | \$400 | \$400 |
| E-15.4 | Retirement | \$3,530 | \$3,707 | \$3,900 | \$3,900 |
| E-15.5 | Health Insurance | \$7,525 | \$7,545 | \$8,000 | \$8,000 |
| E-15.6 | Other (Specify) | | | | |
| E-15.7 | | | | | |
| E-15.8 | | | | | |
| E-15.9 | | | | | |
| E-16 | Depreciation Expenses | | | | |
| E-17 | TOTAL INDIRECT COSTS | \$17,158 | \$18,465 | \$20,000 | \$20,000 |

DEBT SERVICE BUDGET

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|------------|---------------------------|---------------------|------------------------|-----------------------|----------------|
| D-1 | Debt Service | | | | |
| D-1.1 | Principal | | | | |
| D-1.2 | Interest | | | | |
| D-1.3 | Fees | | | | |
| D-2 | TOTAL DEBT SERVICE | \$0 | \$0 | \$0 | \$0 |

Final Budget

Weston County Natural Resource District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

GENERAL FUNDS

| | | End of Year | Beginning | Beginning | |
|-------|---|------------------|------------------|------------------|------------------|
| | | 2016-2017 | 2017-2018 | 2018-2019 | Final Approval |
| | | Actual | Estimated | Proposed | |
| C-1 | Balances at Beginning of Fiscal Year | | | | |
| C-1.1 | General Fund Checking Account Balance | \$139,645 | \$139,645 | \$157,179 | \$157,179 |
| C-1.2 | Savings and Investments Account Balance | | \$0 | | |
| C-1.3 | General Fund CD Balance | | \$0 | | |
| C-1.4 | All Other Funds | | \$0 | | |
| C-1.5 | Reserves (From Below) | \$49,678 | \$49,678 | \$66,125 | \$66,125 |
| C-1.6 | Total Estimated Cash and Investments on Hand | \$189,323 | \$189,323 | \$223,305 | \$223,305 |
| C-2 | General Fund Reductions: | | | | |
| C-2.1 | a. Unpaid bills at FYE | | | | |
| C-2.2 | b. Reserves | \$49,678 | \$59,678 | \$66,125 | \$66,125 |
| C-2.3 | Total Deductions (a+b) | \$49,678 | \$59,678 | \$66,125 | \$66,125 |
| C-2.4 | Estimated Non-Restricted Funds Available | \$139,645 | \$129,645 | \$157,179 | \$157,179 |

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

| | | 2016-2017 | 2017-2018 | 2018-2019 | Final Approval |
|--------|---|------------|------------|------------|----------------|
| | | Actual | Estimated | Proposed | |
| 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: 5/29/2018 | | | | |
| C-3.5 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| 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 | TOTAL CAPITAL OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| 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 | Final Approval |
|--------|---|------------|------------|------------|----------------|
| | | Actual | Estimated | Proposed | |
| C-4 | | | | | |
| C-4.1 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| 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 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| 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 | TOTAL OTHER RESERVE OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| C-4.12 | Balance to be retained in Other Reserve Account | \$0 | \$0 | \$0 | \$0 |

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

| | | 2016-2017 | 2017-2018 | 2018-2019 | Final Approval |
|-------|---|-----------------|-----------------|-----------------|-----------------|
| | | Actual | Estimated | Proposed | |
| C-5 | | | | | |
| C-5.1 | Beginning Balance in Reserve Account (end of previous year) | \$49,678 | \$49,678 | \$59,678 | \$59,678 |
| C-5.2 | Date of Reserve Approval in Minutes: | | | | |
| C-5.3 | Amount to be added to the reserve | | \$10,000 | \$6,447 | \$6,447 |
| C-5.4 | Date of Reserve Approval in Minutes: | | | | |
| C-5.5 | SUB-TOTAL | \$49,678 | \$59,678 | \$66,125 | \$66,125 |
| 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 | \$49,678 | \$59,678 | \$66,125 | \$66,125 |
| C-5.9 | TOTAL TO BE SPENT | \$0 | \$0 | \$0 | \$0 |