

# Final Budget

Fremont County Weed and Pest District	
Budget Hearing Information	
450 N. 2nd St. Rm. 325	Location: Lander City Park
Lander, WY 82520	Date: 7/10/2017
307-332-1052	Time: 7:00 PM
Fremont County	Budget Prepared by: Aaron Foster

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

BUDGET MESSAGE  
[per W.S. 16/4/104(c)]

Fremont County Weed & Pest Control District is a special District political subdivision of the State of Wyoming established under W.S 11/5/101 to 303. Our central offices and accounting functions are in the Fremont County Court House, 450 N. 2nd Street, Room 325, Lander, WY 82520. We have subsidiary facilities in Lander, Riverton, and Dubois.

The District uses a modified accrual system of accounting. With revenue, self-generated income is posted on the day the work is completed, but tax revenues received from the County Treasurer are posted the last day of the month of distribution. Expenses are posted as invoiced with exception of goods purchased for resale which are posted when sold. Bills for the previous month, with the exception of payroll, are paid at the next regular board meeting held on the second Monday of the month. Purchases with the debit card are pre-approved, paid at the time of purchase and reviewed by the Board at their next meeting with the rest of the bills. Payroll is paid on the last working day of the month. The District has a standalone audit completed by Fagnant, Lewis, and Brinda, P.C. (formerly Mckee, Marburger, & Fagnant, P.C.).

The 2017/2018 FY Budget for Fremont County Weed and Pest Control District assumes that one mil will raise \$630,000. This is a reduction from FY 16/17. The overall mill levy request for both programs, General Weed Control and Special Weed Management, reflects a decrease of \$81,333 over last year. The District is requesting a mill levy 1.94. In addition to general work agreements with local agencies, this budget also includes estimated revenues for an Emergency Insect Management Grant from the State of Wyoming for West Nile Virus targeted mosquito control. Remaining funds from the Shoshone National Forest, Resource Advisory Committee will be utilized and the first year of a three year grant from the Wyoming Wildlife and Natural Resources Trust. There are also new funds from a grant through the local Sage Grouse Working Group. The actual tax request for this year is \$1,220,440, a decrease from FY 16/17.

The District is authorized by statute to spend up to one mill for general weed and pest control activities. On July 1, 1990 the Special Weed Management Act went into effect authorizing a second mill for the control of leafy spurge and one additional special management species. In 2010, the District established Russian knapweed as a Special Management species in select locations. In 2015, the District modified its Russian knapweed program to include all of Fremont County.

**EXPLANATION OF SELF-GENERATED REVENUES**

Fremont County Weed and Pest provides noxious weed management services to many state and federal agencies. The District provides

**S-B RESERVE DESCRIPTION**

Depreciation reserve is intended for vehicle and spray equipment replacement. Emergency Reserve is intended for pest outbreaks and other emergencies beyond which the District has forecasted.

**S-C**

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week? <input checked="" type="checkbox"/> Yes
Sollie Cadman	12/31/18	<p><b>If Yes, enter</b></p> <p>Address of office: 450 N. 2nd St. Rm. 325</p> <p>City, State, Zip: Lander, WY 82520</p> <p>Phone Number: 307-332-1052</p> <p>Hours Open: 8am - 5pm (closed for lunch)</p>
Tom Massey	12/31/19	
Joe Crofts	12/31/20	
Daryne Fegler	12/31/18	
Tim Hayes	12/31/20	
Robert Yates	12/31/18	
William Peden	12/31/20	

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

How and where are the notices of meeting posted for the public?  
Newspaper - Riverton Ranger

Where are the public meetings held?  
Fremont County Court House on even months. Riverton Weed and Pest Office on odd months.

## FINAL BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$3,183,572	\$3,168,628	\$3,135,840	\$3,268,040
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	-\$756,000	\$16,000	\$20,000	\$20,000
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$6,046,892	\$5,228,958	\$5,221,840	\$5,372,040
S-5	<i>Amount requested from County Commissioners</i>	\$2,060,469	\$1,534,773	\$1,448,440	\$1,453,440
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$567,058	\$420,000	\$420,000	\$420,000
S-8	<b>Tax levy (From the County Treasurer)</b>	\$1,779,353	\$1,301,773	\$1,215,440	\$1,220,440
S-9	<b>Government Support</b>	\$245,228	\$203,800	\$208,800	\$198,000
S-10	<b>Grants</b>	\$477,600	\$477,495	\$534,500	\$505,500
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$281,116	\$233,000	\$233,000	\$233,000
S-12	<b>Miscellaneous</b>	\$4,134	\$2,100	\$2,100	\$2,100
S-13	<b>Other Forecasted Revenue</b>	\$557,089	\$528,198	\$500,000	\$485,000

S-14	<b>Total Revenue</b>	\$3,911,578	\$3,166,366	\$3,113,840	\$3,064,040
FY 7/1/17-6/30/18		Fremont County Weed and Pest District			

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$118,190	\$27,330	\$26,250	\$166,250
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$221,879	\$216,502	\$211,950	\$211,950
S-18	<b>Operations</b>	\$2,294,051	\$2,397,388	\$2,479,100	\$2,474,100
S-19	<b>Indirect Costs</b>	\$549,452	\$527,408	\$418,540	\$415,740

S-20	<b>Total Expenditures</b>	\$3,183,572	\$3,168,628	\$3,135,840	\$3,268,040
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DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$2,135,313	\$2,062,592	\$2,108,000	\$2,308,000

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$60,000	\$84,000	\$100,000	\$100,000
S-25	b. Other Reserve	\$600,000	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$430,000	\$250,000	\$250,000	\$250,000
	<b>Total Reserves (a+b+c)</b>	\$1,090,000	\$334,000	\$350,000	\$350,000
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$60,000	\$16,000	\$20,000	\$20,000
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>	\$60,000	\$16,000	\$20,000	\$20,000
S-31	<b>Subtotal</b>	\$1,150,000	\$350,000	\$370,000	\$370,000
S-32	<b>Less Total to be spent</b>	\$816,000	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$334,000	\$350,000	\$370,000	\$370,000

*End of Summary*

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

Date adopted by Special District 7/10/2017

**DISTRICT ADDRESS:** 450 N. 2nd St. Rm. 325  
Lander, WY 82520

**PREPARED BY:** Aaron Foster

**DISTRICT PHONE:** 307-332-1052

# Final Budget

Fremont County Weed and Pest District

FYE 6/30/2018

**NAME OF DISTRICT/BOARD**

<b>PROPERTY TAXES AND ASSESSMENTS</b>
---------------------------------------

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	<b>Tax Levy (From the County Treasurer)</b>	\$1,779,353	\$1,301,773	\$1,215,440	\$1,220,440
R-1.2	Other County Support	\$281,116	\$233,000	\$233,000	\$233,000

<b>FORECASTED REVENUE</b>
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		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-2	<b>Revenues from Other Governments</b>				
R-2.1	State Aid	\$185,645	\$185,800	\$190,800	\$180,000
R-2.2	Additional County Aid (non-treasurer)	\$20,291	\$5,000	\$5,000	\$5,000
R-2.3	City (or Town) Aid	\$4,412	\$8,000	\$8,000	\$8,000
R-2.4	Other (Specify) <u>Irrigation Districts</u>	\$34,880	\$5,000	\$5,000	\$5,000
R-2.5	<b>Total Government Support</b>	\$245,228	\$203,800	\$208,800	\$198,000
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges	\$552,408	\$400,000	\$400,000	\$400,000
R-3.2	Sales of Goods or Services	\$3,600	\$10,000	\$10,000	\$10,000
R-3.3	Other Assessments	\$11,049	\$10,000	\$10,000	\$10,000
R-3.4	<b>Total Operating Revenues</b>	\$567,058	\$420,000	\$420,000	\$420,000
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants	\$343,514	\$376,600	\$381,000	\$352,000
R-4.2	Federal Grants thru State Agencies	\$18,810	\$10,000		
R-4.3	Grants from State Agencies	\$115,276	\$90,895	\$153,500	\$153,500
R-4.4	<b>Total Grants</b>	\$477,600	\$477,495	\$534,500	\$505,500
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$3,468	\$1,600	\$1,600	\$1,600
R-5.2	Other: Specify <u>Miscellaneous</u>	\$666	\$500	\$500	\$500
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$4,134	\$2,100	\$2,100	\$2,100
R-5.5	<b>Total Forecasted Revenue</b>	\$1,294,021	\$1,103,395	\$1,165,400	\$1,125,600
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	<u>Accounts Recievable</u>	\$281,116	\$252,216	\$250,000	\$250,000
R-6.4	<u>Chemical Inventory</u>	\$275,972	\$275,982	\$250,000	\$235,000
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$557,089	\$528,198	\$500,000	\$485,000

# Final Budget

Fremont County Weed and Pest District

FYE 6/30/2018

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property				
E-1.2	Vehicles	\$95,320			\$140,000
E-1.3	Office Equipment	\$1,509	\$5,250	\$5,250	\$5,250
E-1.4	Other (Specify)				
E-1.5	<u>Spray Equipment &gt; \$1,00</u>	\$18,462	\$16,080	\$15,000	\$15,000
E-1.6	<u>Bldg Const. &amp; Improve</u>	\$2,900	\$6,000	\$6,000	\$6,000
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$118,190</b>	<b>\$27,330</b>	<b>\$26,250</b>	<b>\$166,250</b>

## ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator	\$74,500	\$74,500	\$74,500	\$74,500
E-2.2	Secretary	\$43,684	\$44,000	\$44,000	\$44,000
E-2.3	Clerical	\$37,595	\$39,500	\$39,500	\$39,500
E-2.4	Other (Specify)				
E-2.5	<u>Mosquito Grant Admin</u>		\$2,024		
E-2.6					
E-2.7					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel	\$817	\$1,500	\$1,500	\$1,500
E-3.2	Mileage	\$2,196	\$2,500	\$2,500	\$2,500
E-3.3	Other (Specify)				
E-3.4	<u>General</u>	\$4,401	\$5,000	\$5,000	\$5,000
E-3.5					
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$270	\$300	\$500	\$500
E-4.2	Accounting/Auditing	\$11,300	\$11,800	\$11,800	\$11,800
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$4,728	\$6,650	\$6,650	\$6,650
E-5.2	Office equipment, rent & repair	\$24,927	\$16,000	\$16,000	\$16,000
E-5.3	Education	\$9,085	\$6,728	\$4,000	\$4,000
E-5.4	Registrations	\$8,376	\$6,000	\$6,000	\$6,000
E-5.5	Other (Specify)				
E-5.6					
E-5.7					
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$221,879</b>	<b>\$216,502</b>	<b>\$211,950</b>	<b>\$211,950</b>

# Final Budget

Fremont County Weed and Pest District

FYE 6/30/2018

## OPERATIONS BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations	\$880,133	\$837,348	\$800,000	\$805,000
E-7.2	Service Contracts	\$29,617	\$89,368	\$168,900	\$168,900
E-7.3	Other (Specify)				
E-7.4	Safety and Protection	\$4,839	\$7,500	\$5,000	\$5,000
E-7.5	Uniforms	\$0	\$0	\$5,000	\$5,000
E-7.6					
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage	\$0	\$500	\$500	\$500
E-8.2	Other (Specify)				
E-8.3	Travel & Training	\$11,784	\$19,412	\$14,000	\$14,000
E-8.4					
E-8.5					
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	Shop Supplies	\$16,959	\$20,824	\$15,500	\$15,500
E-9.2	Fuel	\$46,846	\$70,000	\$70,000	\$70,000
E-9.3	Equipment < \$1000	\$38,630	\$30,440	\$24,500	\$24,500
E-9.4	Repairs & Maintenance	\$78,742	\$65,500	\$65,500	\$65,500
E-9.5					
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	Cost Share - Dealers & 3r	\$192,922	\$175,000	\$175,000	\$175,000
E-10.2	Cost Share - Products an	\$456,562	\$495,000	\$495,000	\$495,000
E-10.3	City Reimbursement Prog	\$195,802	\$172,000	\$250,500	\$250,500
E-10.4	COGS - Books/Crop Cert	\$8,203	\$8,600	\$8,600	\$8,600
E-10.5					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	Bio Control Consortia	\$60,000	\$20,000	\$40,000	\$30,000
E-11.2	Water Maintenance	\$2,307	\$8,000	\$8,000	\$8,000
E-11.3	Dubois Warehouse Lease	\$6,000	\$6,000	\$6,000	\$6,000
E-11.4					
E-11.5					
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Pesticides and Adjuvants	\$251,679	\$356,296	\$310,000	\$310,000
E-12.2	Bio Agents	\$1,123	\$500	\$1,000	\$1,000
E-12.3	Utilities	\$11,565	\$15,000	\$16,000	\$16,000
E-12.4	Titles & Licensing Fees	\$339	\$100	\$100	\$100
E-12.5					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$2,294,051</b>	<b>\$2,397,388</b>	<b>\$2,479,100</b>	<b>\$2,474,100</b>

# Final Budget

Fremont County Weed and Pest District

FYE 6/30/2018

## INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$11,300	\$12,300	\$12,300	\$12,300
E-14.2	Buildings and vehicles		\$7,983	\$10,140	\$10,140	\$10,140
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes		\$64,439	\$62,000	\$59,500	\$59,500
E-15.2	Workers Compensation		\$27,970	\$28,000	\$23,000	\$23,000
E-15.3	Unemployment Taxes		\$10,473	\$5,000	\$6,000	\$6,000
E-15.4	Retirement		\$128,408	\$119,400	\$105,000	\$105,000
E-15.5	Health Insurance		\$283,320	\$275,868	\$187,800	\$185,000
E-15.6	Other (Specify)					
E-15.7	Medicare		\$15,070	\$14,100	\$14,200	\$14,200
E-15.8	Quickbooks Direct Depos		\$490	\$600	\$600	\$600
E-15.9						
<b>E-16</b>	<b>Depreciation Expenses</b>					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$549,452</b>	<b>\$527,408</b>	<b>\$418,540</b>	<b>\$415,740</b>

## DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final 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>

# Final Budget

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$100,000	\$100,000	\$100,000	\$135,000
C-1.2	Savings and Investments Account Balance	\$780,000	\$808,000	\$808,000	\$808,000
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds	\$1,255,313	\$1,154,592	\$1,200,000	\$1,365,000
C-1.5	Reserves (From Below)	\$334,000	\$350,000	\$370,000	\$370,000
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$2,469,313</b>	<b>\$2,412,592</b>	<b>\$2,478,000</b>	<b>\$2,678,000</b>
C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE	\$96,242	\$94,329	\$100,000	\$118,000
C-2.2	b. Reserves	\$334,000	\$350,000	\$370,000	\$370,000
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$430,242</b>	<b>\$444,329</b>	<b>\$470,000</b>	<b>\$488,000</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$2,039,071</b>	<b>\$1,968,263</b>	<b>\$2,008,000</b>	<b>\$2,190,000</b>

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-3	<b>Beginning Balance in Reserve Account (end of previous year)</b>	\$60,000	\$84,000	\$100,000	\$100,000
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve	\$60,000	\$16,000	\$20,000	\$20,000
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	<b>SUB-TOTAL</b>	<b>\$120,000</b>	<b>\$100,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. Vehicle Replacement	\$36,000			
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained in Depreciation Reserve Account	\$84,000	\$100,000	\$120,000	\$120,000

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

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-4	<b>Beginning Balance in Reserve Account (end of previous year)</b>	\$600,000	\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	<b>SUB-TOTAL</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.6	Identify the amount and project to be spent from "Other"				
C-4.7	a. Savings & Investments (	\$600,000			
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

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

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-5	<b>Beginning Balance in Reserve Account (end of previous year)</b>	\$430,000	\$250,000	\$250,000	\$250,000
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	<b>SUB-TOTAL</b>	<b>\$430,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
C-5.6	Amount to be spent from Emergency Reserve (Cash)	\$180,000			
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$250,000	\$250,000	\$250,000	\$250,000
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$816,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>