

Proposed Budget

| EASTERN LARAMIE COUNTY SOLID WASTE DISPOSAL DISTRICT | |
|--|--|
| Budget Hearing Information | |
| 4990 COUNTY ROAD 216 | Location: 4990 COUNTY ROAD 216 |
| BURNS, WY 82053 | Date: 6/15/2022 |
| 307-547-3791 | Time: 7:00 PM |
| Laramie County | Budget Prepared by: MIKE RAGSDALE |

S-A BUDGET MESSAGE W.S. 16-12-403 (c)

The sum of _____ is appropriated for operating expenses during the Fiscal Year 2022/2023. The total was appropriated after reviewing all anticipated income of _____ to collect the full mill levy and approving the following budgets for operations, and a restricted State Guarantee Trust Account Closure & Post Closure that has to have monies placed into each year. Monies being set aside for future Cap of Area #3, and future Cell Construction.

S-B RESERVE DESCRIPTION

A restricted State Guarantee Trust Account Closure/Post Closure that has to have monies placed into each year. Monies being set aside for future Cap of Area #3.

S-C

| Names of Board Members | Date of End of Term | Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox"/> Yes <input type="checkbox"/> No |
|------------------------|---------------------|--|
| Kelly Krakow | 6/30/24 | <p>If Yes, enter</p> <p>Address of office: 4990 COUNTY ROAD 216</p> <p>City, State, Zip: BURNS, WY 82053</p> <p>Phone Number: 307-547-3791</p> <p>Hours Open: 8:30 AM - 3:30 PM</p> <div style="border: 1px solid black; height: 30px; width: 100%; margin-top: 10px;"></div> |
| Greg Selin | 6/30/24 | |
| Susan Elaine Hart | 6/30/24 | |
| Thomas Mohran | 6/30/22 | |
| Chad Fogg | 6/30/22 | |
| | | |
| | | |
| | | |
| | | |
| | | |

Where are the minutes of your board meeting available for public review?
 4990 COUNTY RD 216, BURNS, WY 82053

How and where are the notices of meeting posted for the public?
 WEBSITE, BANK AND POSTOFFICE

Where are the public meetings held?
 4990 COUNTY ROAD 216, BURNS, WY 82053

PROPOSED BUDGET SUMMARY

| OVERVIEW | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Pending Approval |
|----------|--|---------------------|------------------------|-----------------------|---------------------|
| S-1 | Total Budgeted Expenditures | \$626,180 | \$5,424,400 | \$5,599,650 | \$5,599,650 |
| S-2 | Total Principal to Pay on Debt | \$531,659 | \$173,000 | \$45,000 | \$45,000 |
| S-3 | Total Change to Restricted Funds | \$0 | \$0 | \$0 | \$0 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$3,909,124 | \$4,114,201 | \$6,470,000 | \$6,470,000 |
| S-5 | Amount requested from County Commissioners | \$1,383,501 | \$1,585,000 | \$1,563,000 | \$1,563,000 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Pending Approval |
|-----------------|--|---------------------|------------------------|-----------------------|---------------------|
| S-7 | Operating Revenues | \$832,642 | \$826,000 | \$1,840,000 | \$1,840,000 |
| S-8 | Tax levy (From the County Treasurer) | \$1,383,501 | \$1,500,000 | \$1,478,000 | \$1,478,000 |
| S-9 | Government Support | \$0 | \$0 | \$0 | \$0 |
| S-10 | Grants | \$0 | \$0 | \$0 | \$0 |
| S-11 | Other County Support (Not from Co. Treas.) | \$0 | \$85,000 | \$85,000 | \$85,000 |
| S-12 | Miscellaneous | \$297,780 | \$308,000 | \$99,000 | \$99,000 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|------|----------------------|--------------------|--------------------|--------------------|--------------------|
| S-14 | Total Revenue | \$2,513,923 | \$2,719,000 | \$3,502,000 | \$3,502,000 |
|------|----------------------|--------------------|--------------------|--------------------|--------------------|

FY 7/1/22-6/30/23 EASTERN LARAMIE COUNTY SOLID WASTE DISPOSAL DISTRICT

| EXPENDITURE SUMMARY | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Pending Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15 | Capital Outlay | \$0 | \$370,000 | \$100,000 | \$100,000 |
| S-16 | Interest and Fees On Debt | \$166,472 | \$3,500 | \$650 | \$650 |
| S-17 | Administration | \$115,378 | \$166,000 | \$213,000 | \$213,000 |
| S-18 | Operations | \$225,106 | \$4,747,000 | \$5,006,000 | \$5,006,000 |
| S-19 | Indirect Costs | \$119,224 | \$137,900 | \$280,000 | \$280,000 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$626,180 | \$5,424,400 | \$5,599,650 | \$5,599,650 |

| DEBT SUMMARY | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Pending Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-21 | Principal Paid on Debt | \$531,659 | \$173,000 | \$45,000 | \$45,000 |

| CASH AND INVESTMENTS | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Pending Approval |
|----------------------|----------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-22 | TOTAL GENERAL FUNDS | \$1,395,201 | \$1,395,201 | \$2,968,000 | \$2,968,000 |

Summary of Reserve Funds

| | | | | | |
|------|--|------------|------------|------------|------------|
| S-23 | Beginning Balance in Reserve Accounts | | | | |
| S-24 | a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-25 | b. Reserves | \$0 | \$0 | \$0 | \$0 |
| S-26 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total Reserves (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| S-27 | Amount to be added | | | | |
| S-28 | a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-29 | b. Reserves | \$0 | \$0 | \$0 | \$0 |
| S-30 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total to be added (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| S-31 | Subtotal | \$0 | \$0 | \$0 | \$0 |
| S-32 | Less Total to be spent | \$0 | \$0 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$0 | \$0 | \$0 | \$0 |

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 4990 COUNTY ROAD 216
BURNS, WY 82053

PREPARED BY: MIKE RAGSDALE

DISTRICT PHONE: 307-547-3791

Proposed Budget

EASTERN LARAMIE COUNTY SOLID WASTE DISPC
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

PROPERTY TAXES AND ASSESSMENTS

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Pending Approval |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| R-1 Property Taxes and Assessments Received | | | | | |
| R-1.1 Tax Levy (From the County Treasurer) | 4001 | \$1,383,501 | \$1,500,000 | \$1,478,000 | \$1,478,000 |
| R-1.2 Other County Support (see note on the right) | 4005 | | \$85,000 | \$85,000 | \$85,000 |

FORECASTED REVENUE

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Pending Approval |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| R-2 Revenues from Other Governments | | | | | |
| R-2.1 State Aid | 4211 | | | | |
| R-2.2 Additional County Aid (non-treasurer) | 4237 | | | | |
| R-2.3 City (or Town) Aid | 4237 | | | | |
| R-2.4 Other (Specify) | 4237 | | | | |
| R-2.5 Total Government Support | | \$0 | \$0 | \$0 | \$0 |
| R-3 Operating Revenues | | | | | |
| R-3.1 Customer Charges | 4300 | \$816,502 | \$800,000 | \$1,800,000 | \$1,800,000 |
| R-3.2 Sales of Goods or Services | 4300 | \$16,140 | \$26,000 | \$40,000 | \$40,000 |
| R-3.3 Other Assessments | 4503 | | | | |
| R-3.4 Total Operating Revenues | | \$832,642 | \$826,000 | \$1,840,000 | \$1,840,000 |
| R-4 Grants | | | | | |
| R-4.1 Direct Federal Grants | 4201 | | | | |
| R-4.2 Federal Grants thru State Agencies | 4201 | | | | |
| R-4.3 Grants from State Agencies | 4211 | | | | |
| R-4.4 Total Grants | | \$0 | \$0 | \$0 | \$0 |
| R-5 Miscellaneous Revenue | | | | | |
| R-5.1 Interest | 4501 | \$8,387 | \$8,000 | \$9,000 | \$9,000 |
| R-5.2 Other: Specify <u>6 Penny Monies</u> | 4500 | \$289,393 | \$300,000 | \$90,000 | \$90,000 |
| R-5.3 Other: Additional _____ | | | | | |
| R-5.4 Total Miscellaneous | | \$297,780 | \$308,000 | \$99,000 | \$99,000 |
| R-5.5 Total Forecasted Revenue | | \$1,130,422 | \$1,134,000 | \$1,939,000 | \$1,939,000 |
| R-6 Other Forecasted Revenue | | | | | |
| R-6.1 a. Other past due as estimated by Co. Treas. | 4004 | | | | |
| R-6.2 b. Other forecasted revenue (specify): | | | | | |
| R-6.3 _____ | 4500 | | | | |
| R-6.4 _____ | 4500 | | | | |
| R-6.5 _____ | | | | | |
| R-6.6 Total Other Forecasted Revenue (a+b) | | \$0 | \$0 | \$0 | \$0 |

Proposed Budget

EASTERN LARAMIE COUNTY SOLID WASTE DISPOS
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

CAPITAL OUTLAY BUDGET

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Pending Approval |
|------------|-----------------------------|------------------|---------------------|--------------------|------------------|
| E-1 | Capital Outlay | | | | |
| E-1.1 | Real Property | | \$70,000 | \$100,000 | \$100,000 |
| E-1.2 | Vehicles | | | | |
| E-1.3 | Office Equipment | | | | |
| E-1.4 | Other (Specify) | | | | |
| E-1.5 | Shop Equipment Addition | | \$300,000 | | |
| E-1.6 | _____ | | | | |
| E-1.7 | _____ | | | | |
| E-1.8 | TOTAL CAPITAL OUTLAY | \$0 | \$370,000 | \$100,000 | \$100,000 |

ADMINISTRATION BUDGET

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Pending Approval |
|------------|--------------------------------------|------------------|---------------------|--------------------|------------------|
| E-2 | Personnel Services | | | | |
| E-2.1 | Administrator | \$53,904 | \$80,000 | \$90,000 | \$90,000 |
| 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 | | | | |
| E-3.2 | Mileage | \$220 | \$6,000 | \$4,000 | \$4,000 |
| E-3.3 | Other (Specify) | | | | |
| E-3.4 | _____ | | | | |
| E-3.5 | _____ | | | | |
| E-3.6 | _____ | | | | |
| E-4 | Contractual Services | | | | |
| E-4.1 | Legal | \$2,828 | \$20,000 | \$20,000 | \$20,000 |
| E-4.2 | Accounting/Auditing | | \$8,500 | \$8,500 | \$8,500 |
| E-4.3 | Other (Specify) | | | | |
| E-4.4 | Landfill Permits & DEQ | \$18,975 | \$9,000 | \$10,000 | \$10,000 |
| E-4.5 | Monitoring Well Testing | | \$20,000 | \$25,000 | \$25,000 |
| E-4.6 | _____ | | | | |
| E-5 | Other Administrative Expenses | | | | |
| E-5.1 | Office Supplies | \$39,451 | \$20,000 | \$20,000 | \$20,000 |
| E-5.2 | Office equipment, rent & repair | | | \$4,500 | \$4,500 |
| E-5.3 | Education | | \$1,500 | \$3,000 | \$3,000 |
| E-5.4 | Registrations | | \$1,000 | \$3,000 | \$3,000 |
| E-5.5 | Other (Specify) | | | | |
| E-5.6 | Christmas Party/Bonuses | | | \$20,000 | \$20,000 |
| E-5.7 | Credit Card Usage Fees | | | \$5,000 | \$5,000 |
| E-5.8 | _____ | | | | |
| E-6 | TOTAL ADMINISTRATION | \$115,378 | \$166,000 | \$213,000 | \$213,000 |

Proposed Budget

EASTERN LARAMIE COUNTY SOLID WASTE DISPOS

FYE 6/30/2023

OPERATIONS BUDGET

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Pending Approval |
|-------------|--|------------------|---------------------|--------------------|------------------|
| E-7 | Personnel Services | | | | |
| E-7.1 | Wages--Operations | 7202 \$210,693 | \$350,000 | \$400,000 | \$400,000 |
| E-7.2 | Service Contracts | 7203 | | | |
| E-7.3 | Other (Specify) | | | | |
| E-7.4 | Overtime | 7204 \$14,413 | \$25,000 | \$30,000 | \$30,000 |
| E-7.5 | Contract Labor | 7204 | | \$20,000 | \$20,000 |
| E-7.6 | | | | | |
| E-8 | Travel | | | | |
| E-8.1 | Mileage | 7211 | \$2,000 | \$3,000 | \$3,000 |
| E-8.2 | Other (Specify) | | | | |
| E-8.3 | | 7212 | | | |
| E-8.4 | | 7212 | | | |
| E-8.5 | | | | | |
| E-9 | Operating supplies (List) | | | | |
| E-9.1 | Fuel, Grease, Oil etc | 7220 | \$100,000 | \$200,000 | \$200,000 |
| E-9.2 | Maintenance/Repairs | 7220 | \$100,000 | \$200,000 | \$200,000 |
| E-9.3 | Shop Supplies | 7220 | \$15,000 | \$15,000 | \$15,000 |
| E-9.4 | Utilities | 7220 | | \$8,000 | \$8,000 |
| E-9.5 | | | | | |
| E-10 | Program Services (List) | | | | |
| E-10.1 | Clothing Allowance/Rental | 7230 | | \$10,000 | \$10,000 |
| E-10.2 | | 7230 | | | |
| E-10.3 | | 7230 | | | |
| E-10.4 | | 7230 | | | |
| E-10.5 | | | | | |
| E-11 | Contractual Arrangements (List) | | | | |
| E-11.1 | Building/Property Maintenance | 7400 | \$25,000 | \$30,000 | \$30,000 |
| E-11.2 | Cell Construction | 7400 | \$2,500,000 | \$2,500,000 | \$2,500,000 |
| E-11.3 | | 7400 | | | |
| E-11.4 | | 7400 | | | |
| E-11.5 | | | | | |
| E-12 | Other operations (Specify) | | | | |
| E-12.1 | Area 3 Closing | 7450 | \$70,000 | \$80,000 | \$80,000 |
| E-12.2 | Landfill Closing Costs | 7450 | \$10,000 | \$10,000 | \$10,000 |
| E-12.3 | New Equipment | 7450 | \$750,000 | \$500,000 | \$500,000 |
| E-12.4 | Cell Cap Monies | 7450 | \$800,000 | \$1,000,000 | \$1,000,000 |
| E-12.5 | | | | | |
| E-13 | TOTAL OPERATIONS | | \$225,106 | \$4,747,000 | \$5,006,000 |

Proposed Budget

INDIRECT COSTS BUDGET

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Pending Approval |
|-------------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| E-14 Insurance | | | | | |
| E-14.1 Liability | 7502 | \$1,900 | \$3,300 | \$6,500 | \$6,500 |
| E-14.2 Buildings and vehicles | 7503 | \$1,900 | \$3,300 | \$6,500 | \$6,500 |
| E-14.3 Equipment | 7504 | \$1,900 | \$3,300 | \$6,500 | \$6,500 |
| E-14.4 Other (Specify) | | | | | |
| E-14.5 _____ | 7505 | | | | |
| E-14.6 _____ | 7505 | | | | |
| E-14.7 _____ | | | | | |
| E-15 Indirect payroll costs: | | | | | |
| E-15.1 FICA (Social Security) taxes | 7511 | \$17,220 | \$20,000 | \$33,000 | \$33,000 |
| E-15.2 Workers Compensation | 7512 | \$4,088 | \$5,000 | \$15,000 | \$15,000 |
| E-15.3 Unemployment Taxes | 7513 | \$2,114 | \$3,000 | \$2,500 | \$2,500 |
| E-15.4 Retirement | 7514 | \$37,390 | \$40,000 | \$110,000 | \$110,000 |
| E-15.5 Health Insurance | 7515 | \$52,712 | \$60,000 | \$100,000 | \$100,000 |
| E-15.6 Other (Specify) | | | | | |
| E-15.7 _____ | 7516 | | | | |
| E-15.8 _____ | 7516 | | | | |
| E-15.9 _____ | | | | | |
| E-17 TOTAL INDIRECT COSTS | | \$119,224 | \$137,900 | \$280,000 | \$280,000 |

DEBT SERVICE BUDGET

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Pending Approval |
|-------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| D-1 Debt Service | | | | | |
| D-1.1 Principal | 6401 | \$531,659 | \$173,000 | \$45,000 | \$45,000 |
| D-1.2 Interest | 6410 | \$166,472 | \$3,500 | \$650 | \$650 |
| D-1.3 Fees | 6420 | | | | |
| D-2 TOTAL DEBT SERVICE | | \$698,131 | \$176,500 | \$45,650 | \$45,650 |

Proposed Budget

EASTERN LARAMIE COUNTY SOLID WASTE DISPC
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS

| | | End of Year | Beginning | Beginning | | |
|-------|---|--------------------------|-------------|-------------|-------------|-------------|
| | | 2020-2021 | 2021-2022 | 2022-2023 | Pending | |
| | | Actual | Estimated | Proposed | Approval | |
| C-1 | Balances at Beginning of Fiscal Year | DOA Chart of Accounts | | | | |
| C-1.1 | General Fund Checking | 1010 | \$330,314 | \$330,314 | \$200,000 | \$200,000 |
| C-1.2 | Savings and Investments | 1040 | \$1,064,887 | \$1,064,887 | \$2,768,000 | \$2,768,000 |
| C-1.3 | General Fund CD Balance | 1050 | | \$0 | | |
| C-1.4 | All Other Funds | 1020 | | \$0 | | |
| C-1.5 | Reserves (From Below) | | \$0 | \$0 | \$0 | \$0 |
| C-1.6 | Total Estimated Cash and Investments on Hand | | \$1,395,201 | \$1,395,201 | \$2,968,000 | \$2,968,000 |

| C-2 | General Fund Reductions: | 2010 | | | |
|-------|---|------|-------------|-------------|-------------|
| C-2.1 | a. Unpaid bills at FYE | | | | |
| C-2.2 | b. Reserves | | \$0 | \$0 | \$0 |
| C-2.3 | Total Deductions (a+b) | | \$0 | \$0 | \$0 |
| C-2.4 | Estimated Non-Restricted Funds Available | | \$1,395,201 | \$1,395,201 | \$2,968,000 |

| SINKING & DEBT SERVICE FUNDS | DOA Chart of Accounts |
|------------------------------|--------------------------|
| | 1070 |

| C-3 | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Pending Approval |
|--------|---|---------------------|------------------------|-----------------------|---------------------|
| 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 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| C-3.6 | Identify the amount and project to be spent | | | | |
| 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 | \$0 | \$0 | \$0 | \$0 |

| RESERVES | 1090 |
|----------|------|
|----------|------|

| C-4 | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Pending Approval |
|--------|---|---------------------|------------------------|-----------------------|---------------------|
| 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 | | | | |
| 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 | \$0 | \$0 | \$0 | \$0 |

| BOND FUNDS | 1060 |
|------------|------|
|------------|------|

| C-5 | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Pending Approval |
|-------|---|---------------------|------------------------|-----------------------|---------------------|
| 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 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| 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 | TOTAL TO BE SPENT | \$0 | \$0 | \$0 | \$0 |