## **Final Budget**

	South Cheyenne Water & Sewer District					
			·	Budget Hearing Inform	nation	
215 East Allison Road				215 East Allison Road		
Cheyenne, WY 82007			Date:	TBD		
307-635-5608			Time:	TBD		
Laurente Orașile						
Laramie County		Budg	et Prepared by:	Dena Hansen		
S-A <b>BUDGET MESSAGE</b>					W.S. 16-4-104(d)	
Estimated Expenses for c	urrent fiscal v	ear include cons	rvative proje	ctions for remaining expe	. ,	
is producing a lower surpl	•			<u> </u>		
numbers are available.	ao poolaon a.	arr irr prior proces		we hope will expand in		
	rrant vaar ina	ludo on unuqual d	vypapaa far tl	as Walterschaid emerge	nov ropoir	
Actual numbers for the cu	•		•	•	• •	
The budget has been redu			•		-	
capital outlay projects. Ho	•	•		· -	n anticipated	
increase in water and sew	er expenditu	res from the Chey	enne Board	of Public Utilities.	ļ	
S-B RESERVE DESCRIP	ΓΙΟΝ					
Reserve funds are held for	r a potential i	main line break th	at could requ	iire immediate repair. Co	st estimates	
for this event range up to	\$1.000.000.		•	·		
	, , , , , , , , , , , ,					
S-C						
	Date of End		Does the district	have regular office hours		
Names of Board Members	of Term		exceeding 20 ho	•	Yes	
Karen Hughes, President	11/1/22	If Yes, enter	3	p	1.00	
Benjamin Marszalek, Vice President		Address of office:	215 East Allis	son Road		
Gary Moser, Director	11/1/20	City, State, Zip:				
James Rish, Director	11/1/22	Phone Number:				
Robert Sleesman, Director	11/1/20	Hours Open:	8:00 a.m - 5:	00 p.m.		
		·		•		
Where are the minutes of your board		le for public review?				
215 East Allison Road, Cheyenne, V	VY 82007					
How and where are the notices of	ooting posted for	the public?				
How and where are the notices of m	eeung posted for	trie public?				
District Office						
Where are the public meetings held'	7					
215 East Allison Road, Cheyenne, V						
- 13 Last / misori resau, Oricycline, V	02007					

	FINAL BUDGET	SUMMARY			
OVER	VIFW	2017-2018	2018-2019	2019-2020	Final Approval
OVER	VIEVV	Actual	Estimated	Proposed	rinai Appiovai
S-1	Total Budgeted Expenditures	\$4,765,612	\$5,230,344	\$4,978,775	\$4,978,775
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	-\$265,000	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$5,979,840	\$5,931,526	\$4,998,912	\$4,998,912
S-5	Amount requested from County Commissioners	\$384,960	\$390,250	\$420,826	\$420,826
S-6	Additional Funding Needed :			\$0	\$0
0-0	Additional Full and Ing Necoccu.	•		Ψ	ΨΟ
REVEN	NUE SUMMARY	2017-2018	2018-2019	2019-2020	Final Approval
112121		Actual	Estimated	Proposed	т тат трргочаг
S-7	Operating Revenues	\$3,890,754	\$3,824,325	\$3,817,500	\$3,817,500
S-8	Tax levy (From the County Treasurer)	\$384,960	\$390,250	\$420,826	\$420,826
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	\$0	\$0	\$0
S-12	Miscellaneous	\$15,035	\$20,000	\$20,000	
S-13	Other Forecasted Revenue	\$168,540	\$176,400	\$150,000	\$150,000
S-14	Total Revenue	\$4,459,289	\$4,410,975		
FY 7/1/19	9-6/30/20				& Sewer District
EXPEN	NDITURE SUMMARY	2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
S-15	Capital Outlay	\$725,501	\$1,226,840	\$777,000	\$777,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$324,957	\$317,134	\$376,360	\$376,360
S-18	Operations	\$3,236,569	\$3,445,428	\$3,584,250	\$3,584,250
S-19	Indirect Costs	\$213,585	\$240,942	\$241,165	\$241,165
S-20R	Expenditures paid by Reserves	\$265,000	\$0	\$0	\$0
S-20	Total Expenditures	\$4,765,612	\$5,230,344	\$4,978,775	\$4,978,775
DEBT	SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C 24	Principal Paid on Debt	\$0	\$0	İ	\$0
S-21	rinicipal raid on Debt	\$0	φυ	ΦΟ	ΦΟ
CASH	AND INVESTMENTS	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
		04.500.554	<b>\$4.500.554</b>	<b>#500.500</b>	<b>#500.500</b>
S-22	TOTAL GENERAL FUNDS	\$1,520,551	\$1,520,551	\$590,586	\$590,586
	y of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts	<b>#</b> 0	<b>#</b> 0	Φ0	Φ0
S-24 S-25	<ul><li>a. Sinking and Debt Service Funds</li><li>b. Reserves</li></ul>	\$0 \$1,102,612	\$0 \$837,612	\$0 \$837,612	\$0 \$837,612
S-25 S-26	c. Bond Funds	\$1,102,012	\$037,012	\$037,012	\$037,012
	Total Reserves (a+b+c)	\$1,102,612	\$837,612	\$837,612	\$837,612
S-27	Amount to be added	+ -,,	+ 30.,012	+ 55.,512	+00.,012
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	\$1,102,612	\$837,612	\$837,612	\$837,612
S-32	Less Total to be spent	\$265,000	\$0	\$0	
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$837,612	\$837,612	\$837,612	\$837,612
					End of Summary
			Date adopted by	Special District	
Budget C	Officer / District Official (if not same as "Submitted by")	_			
		_			
	CT ADDRESS: 215 East Allison Road	_	REPARED BY:	Dena Hansen	
		_	REPARED BY:	Dena Hansen	

# **Final Budget**

South Cheyenne Water & Sewer District

NAME OF DISTRICT/BOARD

**FYE** 6/30/2020

## PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$384,960	\$390,250	\$420,826	\$420,826
R-1.2	Other County Support				

#### FORECASTED REVENUE

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-2	Revenues from Other Governments					
R-2.1	State Aid					
R-2.2	Additional County Aid (n	ion-treasurer)				
R-2.3	City (or Town) Aid					
R-2.4	Other (Specify)					
R-2.5	Total Government Sup	port	\$0	\$0	\$0	\$0
R-3	Operating Revenues					
R-3.1	Customer Charges		\$3,890,754	\$3,824,325	\$3,817,500	\$3,817,500
R-3.2	Sales of Goods or Servi	ces				
R-3.3	Other Assessments					
R-3.4	Total Operating Reven	ues	\$3,890,754	\$3,824,325	\$3,817,500	\$3,817,500
R-4	Grants					
R-4.1	Direct Federal Grants					
R-4.2	Federal Grants thru Stat	te Agencies				
R-4.3	Grants from State Agen	cies				
R-4.4	Total Grants		\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue					
R-5.1	Interest		\$14,931	\$20,000	\$20,000	\$20,000
R-5.2	Other: Specify	Voided Refunds	\$104			
R-5.3	Other: Additional					
R-5.4	Total Miscellaneous		\$15,035	\$20,000	\$20,000	\$20,000
R-5.5	Total Forecasted Revenue		\$3,905,789	\$3,844,325	\$3,837,500	\$3,837,500
R-6	Other Forecasted Revenue					
R-6.1	a. Other past due-as estim	ated by Co. Treas.				
R-6.2	<ul><li>b. Other forecasted revenue</li></ul>	ue (specify):				
R-6.3	Motor Vehicle Fees/Deli	nquent Taxes	\$168,540	\$176,400	\$150,000	\$150,000
R-6.4						
R-6.5						
R-6.6	Total Other Forecasted Revenue (a+b)		\$168,540	\$176,400	\$150,000	\$150,000

### CAPITAL OUTLAY BUDGET

E-1	<b>Capital Outlay</b>			
E-1.1		Real Property		
E-1.2		Vehicles		
E-1.3		Office Equipment		
E-1.4		Other (Specify)		
E-1.5		Meters		
E-1.6		Water Lines		
E-1.7		see additional details		
E-1.8	.8 TOTAL CAPITAL OUTLAY			

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
	\$300	\$2,000	\$2,000
\$25,544	\$33,000	\$30,000	\$30,000
\$188,754	\$189,000	\$100,000	\$100,000
\$511,204	\$1,004,540	\$645,000	\$645,000
\$725,501	\$1,226,840	\$777,000	\$777,000

## ADMINISTRATION BUDGET

E-2	Personnel Services
E-2.1	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	Auto Allowance
E-2.6	Accrued Leave
E-2.7	see additional details
E-3	Board Expenses
E-3.1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	Directors Expense
E-3.5	
E-3.6	
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	Computer Technician
E-4.5	Web-Page Services
E-4.6	see additional details
E-5	Other Administrative Expenses
E-5.1	Office Supplies
E-5.2	Office equipment, rent & repair
E-5.3	Education
E-5.4	Registrations
E-5.5	Other (Specify)
E-5.6	Utilities
E-5.7	Telephone
E-5.8	see additional details
E-6	TOTAL ADMINISTRATION

2017-2018	
\$131,488 \$143,900 \$163,000 \$163,0	000
02 Inap2 Inap2	960
1 \$960II \$960I \$9	960
\$18,542 \$18,000 \$4,000 \$4,0	
\$23,832 \$19,300 \$10,000 \$10,0	000
\$4,925 \$6,000 \$6,000 \$6,0	000
<b>\$13,546 \$17,600 \$20,000 \$20,0</b>	000
\$19,083 \$15,000 \$16,000 \$16,0	000
\$3,600 \$4,700 \$6,000 \$6,0	000
\$0 \$5,000 \$5,0	000
\$61,698 \$41,600 \$90,000 \$90,0	000
\$1,618 \$1,900 \$3,000 \$3,0	000
\$0 \$0	
<b>\$5,396 \$6,400 \$6,500 \$6,5</b>	500
\$3,418 \$3,300 \$3,500 \$3,5	
\$37,810 \$38,474 \$42,400 \$42,4	100
\$324,957 \$317,134 \$376,360 \$376,3	360

## OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	Overtime
E-7.5	Summer Staff
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	Truck & Auto
E-9.2	Fuel Maintenance
E-9.3	Uniforms
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	Locating
E-10.2	Drug Testing
E-10.3	Water Testing
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
<b>E-11</b> E-11.1	Contractual Arrangements (List)  Mapping
	• • • •
E-11.1	Mapping
E-11.1 E-11.2	Mapping Copier/Printer
E-11.1 E-11.2 E-11.3	Mapping Copier/Printer Water Services-BOPU
E-11.1 E-11.2 E-11.3 E-11.4	Mapping Copier/Printer Water Services-BOPU
E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Mapping Copier/Printer Water Services-BOPU Sewer Services-BOPU Other operations (Specify)
E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Mapping Copier/Printer Water Services-BOPU Sewer Services-BOPU
E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 <b>E-12</b>	Mapping Copier/Printer Water Services-BOPU Sewer Services-BOPU  Other operations (Specify) Maint. Heavy Equipment
E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 <b>E-12</b> E-12.1 E-12.2	Mapping Copier/Printer Water Services-BOPU Sewer Services-BOPU  Other operations (Specify) Maint. Heavy Equipment Maint. Offfice & Grounds
E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 <b>E-12</b> E-12.1 E-12.2 E-12.3	Mapping Copier/Printer Water Services-BOPU Sewer Services-BOPU  Other operations (Specify)  Maint. Heavy Equipment Maint. Offfice & Grounds Maint. Water Lines

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$215,910	\$252,000	\$253,000	\$253,000
\$10,088	\$1,000	\$9,000	\$9,000
\$4,020	\$3,500	\$3,600	\$3,600
¢5,009	¢7 500	¢10,000	\$10,000
\$5,098 \$11,021	\$7,500 \$10,600	\$10,000 \$12,000	\$10,000 \$12,000
\$6,148	\$5,500	\$6,000	\$6,000
\$0,140	φ5,500	φ0,000	φ0,000
\$2,226	\$2,000	\$3,000	\$3,000
\$320	\$210	\$500	\$500
\$7,111	\$6,200	\$6,500	\$6,500
. ,			
\$18,283	\$1,400	\$15,000	\$15,000
\$4,388	\$3,600	\$3,650	\$3,650
\$1,628,570	\$1,774,000	\$1,795,000	\$1,795,000
\$1,260,016	\$1,344,168	\$1,379,000	\$1,379,000
\$2,768	\$2,000	\$10,000	\$10,000
\$3,519	\$2,500	\$2,500	\$2,500
\$28,196	\$21,000	\$40,000	\$40,000
\$13,477	\$4,800	\$20,000	\$20,000
\$15,410	\$3,450	\$15,500	\$15,500
\$3,236,569	\$3,445,428	\$3,584,250	\$3,584,250

### INDIRECT COSTS BUDGET

E-14	Insurance	
E-14.1	Liab	oility
E-14.2	Buil	dings and vehicles
E-14.3	Equ	ipment
E-14.4	Oth	er (Specify)
E-14.5	Sur	ety Bonds
E-14.6	Dire	ectors Insurance
E-14.7		<u> </u>
E-15	Indirect payroll costs:	
E-15.1	FIC	A (Social Security) taxes
E-15.2	Wo	rkers Compensation
E-15.3	Une	employment Taxes
E-15.4	Ret	irement
E-15.5	Hea	alth Insurance
E-15.6	Oth	er (Specify)
E-15.7		
E-15.8		
E-15.9		

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$25,751	\$24,800	\$25,000	\$25,000
\$200	\$200	\$100	\$100
\$1,926	\$2,042	\$2,000	\$2,000
\$29,555	\$33,500	\$32,000	\$32,000
\$3,963	\$4,500	\$3,000	\$3,000
\$724	\$700	\$3,065	\$3,065
\$30,480	\$36,000	\$36,000	\$36,000
\$120,986	\$139,200	\$140,000	\$140,000
\$213,585	\$240,942	\$241,165	\$241,165

## DEBT SERVICE BUDGET

E-17

**TOTAL INDIRECT COSTS** 

D-1 Debt Service

D-1.1 Principal
D-1.2 Interest
D-1.3 Fees

D-2 TOTAL DEBT SERVICE

2017-2018	2018-2019	2019-2020	Final Approval
Actual	Estimated	Proposed	гінаі Арріочаі
\$0	\$0	\$0	\$0

## NAME OF DISTRICT/BOARD

GENER	RAL FUNDS				
		End of Year	Beginning	Beginning	-
		2017-2018	2018-2019	2019-2020	Final Approval
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	Final Approval
C-1.1	General Fund Checking Account Balance	\$1,520,551	\$1,520,551	\$590,586	\$590,586
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)	\$837,612	\$837,612	\$837,612	\$837,612
C-1.6	Total Estimated Cash and Investments on Hand	\$2,358,163	\$2,358,163	\$1,428,198	\$1,428,198
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$837,612	\$837,612	\$837,612	\$837,612
C-2.3	Total Deductions (a+b)	\$837,612	\$837,612	\$837,612	\$837,612
C-2.4	Estimated Non-Restricted Funds Available	\$1,520,551	\$1,520,551	\$590,586	\$590,586

## SINKING & DEBT SERVICE FUNDS

C-3		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final 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

		2017-2018	2018-2019	2019-2020	Final Approval
C-4		Actual	Estimated	Proposed	''
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$1,102,612	\$837,612	\$837,612	\$837,612
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	\$1,102,612	\$837,612	\$837,612	\$837,612
C-4.6	Identify the amount and project to be spent				
C-4.7	a. C/O Lines	\$235,000			
C-4.8	b. C/O Bldg. Grounds	\$30,000			
C-4.9	c				
C-4.10	Date of Reserve Approval in Minutes:				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$265,000	\$0	\$0	\$0
C-4.12	Balance to be retained	\$837,612	\$837,612	\$837,612	\$837,612

## BOND FUNDS

		2017-2018	2018-2019	2019-2020	Final Approval
C-5		Actual	Estimated	Proposed	Filiai Appiovai
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	\$265,000	\$0	\$0	\$0

**FYE** 6/30/2020

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	ADDITIONAL DETAILS				
		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	тпаттррготаг
Add to Section	Description	DATA INPUT			
E-2.7 Personnel Services	Training-Office (5102)	\$833	\$900	\$1,000	\$1,000
E-2.7 Personnel Services	Training - Operations (5202)	\$6,967	\$4,700	\$5,000	
E-2.7 Personnel Services	Accrued Leave - Operations	\$16,032	\$13,700	\$4,000	\$4,000
E-5.8 Other	Software Support & Upgrades	\$9,688	\$5,500	\$6,000	\$6,000
E-5.8 Other	License & Fees	\$929	\$1,154	\$1,500	\$1,500
E-5.8 Other	Computer Expense	\$389	\$620	\$1,000	
E-5.8 Other	Cellular Expense	\$3,844	\$4,100	\$4,500	
E-5.8 Other	Printing Expense	\$1,188	\$3,300	\$3,500	
E-5.8 Other	Legal Advertisements	\$1,302	\$1,060	\$1,200	
E-5.8 Other	Office Furniture & Equipment	\$427	\$2,650	\$3,000	
E-5.8 Other	Postage	\$9,084	\$9,500	\$10,000	\$10,000
E-5.8 Other	Housekeeping	\$4,473	\$4,000	\$4,500	
E-5.8 Other	Books & Periodicals				
		\$156	\$665	\$300	\$300
E-5.8 Other	Sewer Service	\$236	\$265	\$300	
E-5.8 Other	Water Service	\$1,965	\$1,350	\$2,000	
E-5.8 Other	Biennial Election	\$0	\$230	\$0	·
E-5.8 Other	Dues & Memberships	\$525	\$550	\$600	\$600
E-5.8 Other	Meals & Meetings	\$717	\$730	\$1,000	\$1,000
E-5.8 Other	Service Charges	\$2,888	\$2,800	\$3,000	
E-4.6 Contractual Services	Infiltration/Inflow Study	\$25,360	\$17,600	\$35,000	
E-4.6 Contractual Services	Engineering	\$36,338	\$24,000	\$25,000	\$25,000
E-4.6 Contractual Services	Water Model Calibration/PRV Study	\$0	\$0	\$25,000	\$25,000
E-4.6 Contractual Services	Grant Writing Services	\$0	\$0	\$5,000	\$5,000
E-1.7 Capital Outlay	Building & Grounds	\$271,605	\$4,250	\$5,000	
E-1.7 Capital Outlay	Tools & Equipment	\$1,457	\$395,500	\$25,000	\$25,000
E-1.7 Capital Outlay	Sewer Lines	\$0	\$0	\$0	\$0
E-1.7 Capital Outlay	Hydrants	\$0	\$33,000	\$40,000	\$40,000
E-1.7 Capital Outlay	Syphon Project	\$0	\$183,000	\$0	\$0
E-1.7 Capital Outlay	Walterscheid-Emergency Repair	\$0	\$94,230	\$0	
E-1.7 Capital Outlay	South Greeley Hwy. Track Line	\$0	\$0	\$200,000	\$200,000
E-1.7 Capital Outlay	Capital Outlay-Sewer Line	\$238,142	\$0	\$0	\$0
E-1.7 Capital Outlay	Terry Road Sewer Line	\$0	\$0	\$375,000	\$375,000
E-1.7 Capital Outlay	Jefferson S/L Project	\$0	\$294,560	\$0	\$0
E-12.5 Other operations	Miscellaneous Items	\$1,826	\$850	\$1,500	\$1,500
E-12.5 Other operations	Maintenance-Hydrants	\$163	\$2,200	\$5,000	\$5,000
E-12.5 Other operations	Maintenance-Sewer Lines	\$13,421	\$400	\$9,000	\$9,000
E-1.7 Capital Outlay	Capital Outlay-Transportation	0	0	\$0	\$0
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