Proposed Budget

	South Cheyenne Water & Sewer District				
				Budget Hearing Info	ormation
215 East Allison Road			Location:	215 East Allison Road	
Cheyenne, WY 82007			Date:	TBD	
307-635-5608			Time:	TBD	
				·	
Laramie County		Budg	et Prepared by:	Dena Hansen	
DUDGET MESSAGE					UVER I DIVINERA
Estimated Expenses for control is producing a lower surply numbers are available. Actual numbers for the curular The budget has been reducapital outlay projects. How increase in water and sew	us position tha rrent year incluced by appro- wever, the pro-	an in prior present ude an unusual e ximately \$500,00 oposed budget in	expense for the procludes conse	th we hope will expand the Walterscheid emerg rior year, with the comp ervative projections for	when actual gency repair. pletion of major
S-B RESERVE DESCRIP					
Reserve funds are held for this event range up to	CO PO	nain line break th	at could requ	uire immediate repair. C	Cost estimates
S-C					
	Date of End		Does the district	t have regular office hours	
Names of Board Members	of Term		exceeding 20 ho		Yes
Karen Hughes, President	11/1/22	If Yes, enter	Mil.		
Benjamin Marszalek, Vice President		Address of office:	215 East Alli	son Road	
Gary Moser, Director	11/1/20	City, State, Zip:	Cheyenne, V	VY 82007	
James Rish, Director	11/1/22	Phone Number:	307-635-560	08	
Robert Sleesman, Director	11/1/20	Hours Open:	8:00 a.m - 5:	00 p.m.	

Where are the minutes of your board 215 East Allison Road, Cheyenne, V		e for public review?			
2 To Edot Allison Road, Oneyenne, V	02001				
How and where are the notices of m	eeting posted for t	he public?			
District Office					
Whose are the sublineration to the	3				
Where are the public meetings held 215 East Allison Road, Cheyenne, V					
Last Allison Road, Cheyenne, V	1 02001				

Ì	PROPOSED BUDG	ET SUMMA	RY		
		2017-2018	2018-2019	2019-2020	Pending
OVER	EVIEW	Actual	Estimated	Proposed	Approval
S-1	Total Budgeted Expenditures	\$4,765,612	\$5,230,344	\$4,978,775	\$4,978,775
S-1	Total Principal to Pay on Debt	\$4,765,612	\$5,230,344	\$4,976,775	\$4,976,773 \$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
REVE	NUE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
		Actual	Estimated	Proposed	Арргочаг
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 Other County Support (Not from Co. Trees.)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
S-11 S-12	Other County Support (Not from Co. Treas.) Miscellaneous	\$15,035	\$20,000	\$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	\$4,408,326	\$4,408,326
	9-6/30/20	\$., 100,200		heyenne Water	
EXPE	NDITURE SUMMARY	2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
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 \$0	\$241,165 \$0	\$241,165 \$0
S-20R S-20	Expenditures paid by Reserves Total Expenditures	\$265,000 \$4,765,612	\$5,230,344	\$4,978,775	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3-20	Total Experiultures	ψ4,703,012	ψ0,200,044	ψ4,570,775	
DEBT	SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
2.01				·	
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH	AND INVESTMENTS	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
		Actual	LStilliated	Froposed	Арргочаг
S-22	TOTAL GENERAL FUNDS	\$1,520,551	\$1,520,551	\$590,586	\$590,586
Summa	ry of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25 S-26	b. Reserves c. Bond Funds	\$1,102,612 \$0	\$837,612 \$0	\$837,612 \$0	\$837,612 \$0
5 20	Total Reserves (a+b+c)	\$1,102,612	\$837,612	\$837,612	\$837,612
S-27	Amount to be added	+ 1,10=,01=	+,	Ţ,	
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 \$0	\$0 \$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$ U
S-31	Subtotal	\$1,102,612	\$837,612	\$837,612	\$837,612
S-32	Less Total to be spent	\$265,000 \$837,612	\$0 \$837,612	\$0 \$027.612	\$0 \$837,612
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	φου <i>ι</i> ,012	φου <i>τ</i> ,012	\$837,612	ಕ್ರಾಪ್ಕಾರಿ 12 End of Summary
			5	0 11-11	,
Budaet	Officer / District Official (if not same as "Submitted by")	_	Date adopted by	Special District	
	(
		_			
DISTRI	CT ADDRESS: 215 East Allison Road	P	REPARED BY:	Dena Hansen	
	Cheyenne, WY 82007				
יפוח	FRICT PHONE: 307-635-5608				
ופוט	111011L. 301-033-3000				

Proposed 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	Pending 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

7.5		
		2017-2018 2018-2019 2019-2020 Pending
1222-1792-1		Actual Estimated Proposed Approval
R-2	Revenues from Other Governments	
R-2.1	State Aid	
R-2.2	Additional County Aid (non-treasurer)	
R-2.3	City (or Town) Aid	
R-2.4	Other (Specify)	
R-2.5	Total Government Support	\$0 \$0 \$0 \$0 \$
R-3	Operating Revenues	
R-3.1	Customer Charges	\$3,890,754 \$3,824,325 \$3,817,500 \$3,817,50
R-3.2	Sales of Goods or Services	
R-3.3	Other Assessments	
R-3.4	Total Operating Revenues	\$3,890,754 \$3,824,325 \$3,817,500 \$3,817,50
R-4	Grants	
R-4.1	Direct Federal Grants	
R-4.2	Federal Grants thru State Agencies	
R-4.3	Grants from State Agencies	
R-4.4	Total Grants	\$0 \$0 \$0 \$
R-5	Miscellaneous Revenue	
R-5.1	Interest	\$14,931 \$20,000 \$20,000 \$20,00
R-5.2	Other: Specify Voided Refunds	\$104
R-5.3	Other: Additional	
R-5.4	Total Miscellaneous	\$15,035 \$20,000 \$20,000 \$20,00
R-5.5	Total Forecasted Revenue	\$3,905,789 \$3,844,325 \$3,837,500 \$3,837,50
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	Motor Vehicle Fees/Delinquent Taxes	\$168,540 \$176,400 \$150,000 \$150,00
R-6.4		
R-6.5	-	
R-6.6	Total Other Forecasted Revenue (a+b)	\$168,540 \$176,400 \$150,000 \$150,00

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

E-1	Capital Outlay	
	Capital Outlay	
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	TOTAL CAPITAL	OUTLAY

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
riotadi	Loumatou	, iopood	, ipprovai
	\$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	<u></u>
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
	see additional details

2017-2018	2018-2019	2019-2020	Pending
Actual	Estimated	Proposed	Approval
		· · · · · · · · · · · · · · · · · · ·	124.0
\$131,488	\$143,900	\$163,000	\$163,000
	\$960	\$960	\$960
\$18,542	\$18,000	\$4,000	\$4,000
\$23,832	\$19,300	\$10,000	\$10,000
\$4,925	\$6,000	\$6,000	\$6,000
\$13,546	\$17,600	\$20,000	\$20,000
\$19,083	\$15,000	\$16,000	\$16,000
\$3,600	\$4,700	\$6,000	\$6,000
	\$0	\$5,000	\$5,000
\$61,698	\$41,600	\$90,000	\$90,000
\$1,618	\$1,900	\$3,000	\$3,000
	\$0	\$0	
4			
\$5,396	\$6,400	\$6,500	\$6,500
\$3,418	\$3,300	\$3,500	\$3,500
\$37,810	\$38,474	\$42,400	\$42,400
\$324,957	\$317,134	\$376,360	\$376,360

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	financia de la companya de la compan
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	S
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)
E-11.1	Contractual Arrangements (List) Mapping
	사고 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그
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
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 E-12	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 E-12 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 E-12 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	Pending Approval
	DESCRIPTION OF THE PROPERTY OF		
\$215,910	\$252,000	\$253,000	\$253,000
040.000	04.000	#0.000	60.000
\$10,088	\$1,000	\$9,000	\$9,000
\$4,020	\$3,500	\$3,600	\$3,600
		di v	
		•	
	1		
\$5,098	\$7,500	\$10,000	\$10,000
\$11,021	\$10,600	\$12,000	\$12,000
\$6,148	\$5,500	\$6,000	\$6,000
\$2,226	\$2,000	\$3,000	\$3,000
\$320	\$210	\$500	\$500
\$7,111	\$6,200	\$6,500	\$6,500
		9	
		0.2000.000.000.000	
\$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

FYE 6/30/2020

INDIRECT COSTS BUDGET

E-14	Insurance	
E-14.1		Liability
E-14.2		Buildings and vehicles
E-14.3		Equipment
E-14.4		Other (Specify)
E-14.5		Surety Bonds
E-14.6		Directors Insurance
E-14.7		· · · · · · · · · · · · · · · · · · ·
E-15	Indirect payro	Il costs:
E-15.1		FICA (Social Security) taxes
E-15.2		Workers Compensation
E-15.3		Unemployment Taxes
E-15.4		Retirement
E-15.5		Health Insurance
E-15.6		Other (Specify)
E-15.7		
E-15.8		
E-15.9		iii. 5

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
\$25,751	\$24,800	\$25,000	\$25,000
2			
	ال		
\$200	\$200	\$100	\$100
\$1,926	\$2,042	\$2,000	\$2,000
¢20 555	\$33,500	¢22.000	@00.000
\$29,555 \$3,963	\$4,500	\$32,000 \$3,000	\$32,000 \$3,000
\$724	\$700	\$3,065	\$3,065
\$30,480	\$36,000	\$36,000	\$36,000
\$120,986	\$139,200	\$140,000	\$140,000
7			
\$213,585	\$240,942	\$241,165	\$241,165

DEBT SERVICE BUDGET

E-17

TOTAL INDIRECT COSTS

D-1 Debt Service

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
\$0	\$0	\$0	\$0

NAME OF DISTRICT/BOARD

		End of Year	Beginning	Beginning	
		2017-2018	2018-2019	2019-2020	Pending
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	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		i		
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

		2017-2018	2018-2019	2019-2020	Pending
C-3		Actual	Estimated	Proposed	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	Pending
C-4		Actual	Estimated	Proposed	Approval
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:		ži		
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

C-5		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)	/ totali	\$0	\$0	украгота
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

South Cheyenne Water & Sewer District

NAME OF DISTRICT/BOARD

FYE 6/30/2020

ADDITIONAL DETAILS

	ADDITIONAL DETAILS	<u> </u>		y	
		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
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	\$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	\$1,000
E-5.8 Other	Cellular Expense	\$3,844	\$4,100	\$4,500	\$4,500
E-5.8 Other	Printing Expense	\$1,188	\$3,300	\$3,500	\$3,500
E-5.8 Other	Legal Advertisements	\$1,302	\$1,060	\$1,200	\$1,200
E-5.8 Other	Office Furniture & Equipment	\$427	\$2,650	\$3,000	\$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	The state of the s
The second contract of		V. V			\$4,500
E-5.8 Other	Books & Periodicals	\$156	\$665	\$300	\$300
E-5.8 Other	Sewer Service	\$236	\$265	\$300	\$300
E-5.8 Other	Water Service	\$1,965	\$1,350	\$2,000	\$2,000
E-5.8 Other	Biennial Election	\$0	\$230	\$0	\$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	\$3,000
E-4.6 Contractual Services	Infiltration/Inflow Study	\$25,360	\$17,600	\$35,000	\$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	\$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	\$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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