FY 7/1/20-6/30/21

Final Budget

| | South Ch | neyenne Water | & Sewer Dist | trict |
|---|---|---------------------------|--------------------|---|
| | | | | Budget Hearing Information |
| 215 East Allison Road | | | Location: | 215 East Allison Road |
| Cheyenne, WY 82007 | | | | 7/14/2020 |
| 307-635-5608 | | | Time: | 5:00 P.M. |
| | | | | |
| Laramie County | | Budg | et Prepared by: | Dena Hansen |
| BUDGET MESSAGE | | | | W.S. 16-4-104(d) |
| The South Cheyenne Water & Se sewerline maintenance, hydrat re | ewer District FY-2020-2 placements, continuat t of sewer mainlines lo | tion of the inflow/infind | Itration study and | ongoing projects such as waterline maintence, d update the water model and master plan. New bital Outlay sewer mainline replacements as |
| B RESERVE DESCRIP Reserve funds a held for a potent \$1,000.000. | | at coul require imme | ediate repair. Co | ost estimates for this event range up to |
| -0 | Data of End | | Does the distric | t have regular office hours |
| Names of Board Members | Date of End of Term | | exceeding 20 h | |
| aren Hughes - President | 11/1/22 | If Yes, enter | 5.0000ang 20 m | 165 |
| enjamin Marszalek - Vice Pres. | 11/3/20 | Address of office: | 215 East Alli | ison Road |
| ary Moser - Director | 11/3/20 | City, State, Zip: | | |
| ames Rish - Director | 11/1/22 | Phone Number: | | |
| obert Sleesman | 11/3/20 | Hours Open: | | |
| | | riours open. | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Where are the minutes of your boa 215 East Allison Road, Cheyenne, V | | or public review? | | |
| How and where are the notices of n | | public? | | |
| Sign at office | | | | |

Where are the public meetings held? 215 East Allison Road, Cheyenne, WY 82007

FINAL BUDGET SUMMARY

| OVE | OVERVIEW | | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval |
|-----|--|-------------|------------------------|-----------------------|----------------|
| S-1 | Total Budgeted Expenditures | \$4,887,605 | \$4,277,839 | \$5,921,605 | \$5,969,841 |
| S-2 | Total Principal to Pay on Debt | \$0 | \$0 | \$0 | \$0 |
| S-3 | Total Change to Restricted Funds | \$0 | \$0 | \$0 | \$0 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$5,151,573 | \$5,755,392 | \$5,922,500 | \$5,969,841 |
| S-5 | Amount requested from County Commissioners | \$383,896 | \$420,826 | \$437,000 | \$435,841 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| | | 2018-2019 | 2019-2020 | 2020-2021 | |
|----------|--|-------------|----------------------------|-------------------------------|-------------------------------|
| REVE | NUE SUMMARY | Actual | Estimated | Proposed | Final Approval |
| | | | | | |
| S-7 | Operating Revenues | \$3,853,505 | \$4,394,255 | \$3,990,500 | \$3,990,500 |
| S-8 | Tax levy (From the County Treasurer) | \$383,896 | \$420,826 | \$437,000 | \$435,841 |
| S-9 | Government Support | \$0 | \$0 | \$0 | \$0 |
| S-10 | Grants | \$0 | \$0 | \$100,000 | \$148,500 |
| S-11 | Other County Support (Not from Co. Treas.) | \$0 | \$0 | \$0 | \$(|
| S-12 | Miscellaneous | \$20,859 | \$74,702 | \$20,000 | \$20,000 |
| S-13 | Other Forecasted Revenue | \$177,704 | \$150,000 | \$150,000 | \$150,000 |
| | | ÷, | + · · · · · · · · · | <i>+</i> , | Ţ,. |
| S-14 | Total Revenue | \$4,435,964 | \$5,039,783 | \$4,697,500 | \$4,744,841 |
| FY 7/1/2 | 20-6/30/21 | | South C | heyenne Water | & Sewer Distric |
| EYDE | NDITURE SUMMARY | 2018-2019 | 2019-2020 | 2020-2021 | |
| | NDITORE SUMMART | Actual | Estimated | Proposed | Final Approval |
| | | | | | |
| S-15 | Capital Outlay | \$898,344 | \$57,900 | \$1,238,000 | \$1,286,236 |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 | Administration | \$318,976 | \$327,365 | \$440,105 | \$440,105 |
| S-18 | Operations | \$3,433,567 | \$3,631,174 | \$3,956,300 | \$3,956,300 |
| S-19 | Indirect Costs | \$236,719 | \$261,400 | \$287,200 | \$287,200 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$(|
| S-20 | Total Expenditures | \$4,887,605 | \$4,277,839 | \$5,921,605 | \$5,969,842 |
| | | | | | |
| DEBT | SUMMARY | 2018-2019 | 2019-2020 | 2020-2021 | Final Approval |
| DEDI | Commart | Actual | Estimated | Proposed | |
| | | | | | |
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | \$C |
| | | 2018-2019 | 2019-2020 | 2020-2021 | |
| CASH | I AND INVESTMENTS | Actual | Estimated | Proposed | Final Approval |
| | | | | | |
| S-22 | TOTAL GENERAL FUNDS | \$715,609 | \$715,609 | \$1,225,000 | \$1,225,000 |
| | | | | | |
| 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 | b. Reserves | \$837,612 | \$837,612 | \$837,612 | \$837,612 |
| S-26 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total Reserves (a+b+c) | \$837,612 | \$837,612 | \$837,612 | \$837,612 |
| 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 |
| | Total to be added (a+b+c) | ¢0 | | | |
| | | | | | |
| S-31 | Subtotal | \$837,612 | \$837,612 | \$837,612 | \$837,612 |
| | | | | \$837,612 \$0 \$837,612 | \$837,612 \$0 \$837,612 |

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

Date adopted by Special District

End of Summary

DISTRICT ADDRESS: 215 East Allison Road

Cheyenne, WY 82007

PREPARED BY: Dena Hansen

DISTRICT PHONE: <u>307-635-5608</u>

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

1/23/19 Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

South Cheyenne Water & Sewer District
NAME OF DISTRICT/BOARD

FYE 6/30/2021

| | | 2018-2019 | 2019-2020 | 2020-2021 | |
|---------------------|---|---------------------|------------------------|-----------------------|---------------|
| | | Actual | Estimated | Proposed | Final Approva |
| R-1 | Property Taxes and Assessments Received | | | | |
| R-1.1 | Tax Levy (From the County Treasurer) | \$383,896 | \$420,826 | \$437,000 | \$435,84 |
| R-1.2 | Other County Support | | | | |
| FOR | ECASTED REVENUE | | | | |
| FOR | ECASTED REVENUE | | | | |
| FORI | ECASTED REVENUE | 2018-2019 | 2019-2020 | 2020-2021 | Final Annrov |
| FORI | ECASTED REVENUE | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approva |
| | ECASTED REVENUE Revenues from Other Governments | | | | Final Approva |
| | | | | | Final Approv |
| R-2 | Revenues from Other Governments | | | | Final Approva |
| R-2 R-2.1 | Revenues from Other Governments State Aid | | | | Final Approv |

| 11-2.1 | | | | | | |
|--------|--------------------------|---------------------------------------|-------------|-------------|-------------|-------------|
| R-2.2 | Additional County Aid (| Additional County Aid (non-treasurer) | | | | |
| R-2.3 | City (or Town) Aid | | | | | |
| R-2.4 | Other (Specify) | | | | | |
| R-2.5 | Total Government Su | oport | \$0 | \$0 | \$0 | \$0 |
| R-3 | Operating Revenues | | | | | |
| R-3.1 | Customer Charges | | \$3,853,505 | \$4,394,255 | \$3,990,500 | \$3,990,500 |
| R-3.2 | Sales of Goods or Serv | rices | | | | |
| R-3.3 | Other Assessments | | | | | |
| R-3.4 | Total Operating Reven | Total Operating Revenues | | \$4,394,255 | \$3,990,500 | \$3,990,500 |
| R-4 | Grants | | | | | |
| R-4.1 | Direct Federal Grants | | | | | |
| R-4.2 | Federal Grants thru Sta | ite Agencies | | | | |
| R-4.3 | Grants from State Ager | ncies | | | \$100,000 | \$148,500 |
| R-4.4 | Total Grants | | \$0 | \$0 | \$100,000 | \$148,500 |
| R-5 | Miscellaneous Revenue | | | | | |
| R-5.1 | Interest | | \$20,844 | \$22,500 | \$20,000 | \$20,000 |
| R-5.2 | Other: Specify | Miscellaneous | \$15 | \$52,202 | | |
| R-5.3 | Other: Additional | | | | | |
| R-5.4 | Total Miscellaneous | | \$20,859 | \$74,702 | \$20,000 | \$20,000 |
| R-5.5 | Total Forecasted Revenue | | \$3,874,364 | \$4,468,957 | \$4,110,500 | \$4,159,000 |
| | | | | | | |
| R-6 | Other Forecasted Revenue | | | | | |

| K-0 | 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 |
| R-6.4 | |
| R-6.5 | |
| R-6.6 | Total Other Forecasted Revenue (a+b) |

| \$177,704 | \$150,000 | \$150,000 | \$150,000 |
|-----------|-----------|-----------|-----------|
| | | | |
| | | | |
| \$177,704 | \$150,000 | \$150,000 | \$150,000 |

NAME OF DISTRICT/BOARD

FYE 6/30/2021

CAPITAL OUTLAY BUDGET

| 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 | | Meters |
| E-1.6 | | Water Lines |
| E-1.7 | | see additional details |
| E-1.8 | TOTAL CAPITAL | OUTLAY |

| 2018-2019 | 2019-2020 | 2020-2021 | |
|-----------|-----------|-------------|----------------|
| Actual | Estimated | Proposed | Final Approval |
| | | | |
| | | | |
| | | | |
| \$280 | \$0 | \$3,000 | \$3,000 |
| | | | |
| \$35,533 | \$40,200 | \$35,000 | \$35,000 |
| \$189,025 | \$0 | \$200,000 | \$200,000 |
| \$673,506 | \$17,700 | \$1,000,000 | \$1,048,236 |
| \$898,344 | \$57,900 | \$1,238,000 | \$1,286,236 |

ADMINISTRATION BUDGET

| F 0 | Personnel Service | |
|---------------------|-------------------|---------------------------------|
| E-2 E-2.1 | Personnel Service | Administrator |
| E-2.1 E-2.2 | | |
| E-2.2 E-2.3 | | Secretary 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 | T |
| 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 Servi | ces |
| 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 Administrat | ive 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 ADMINIST | RATION |

| 2018-2019 Actual 2019-2020 Estimated 2020-2021 Proposed Final Approval \$141,272 \$151,155 \$168,245 \$168,245 \$960 \$960 \$960 \$960 \$16,573 \$19,745 \$20,000 \$20,000 \$27,004 \$23,900 \$27,000 \$20,000 \$5,875 \$6,225 \$7,000 \$7,000 \$17,065 \$18,000 \$20,000 \$20,000 \$14,654 \$17,000 \$20,000 \$20,000 \$4,700 \$5,900 \$6,000 \$6,000 \$4,701 \$35,300 \$111,000 \$111,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$3,000 \$3,515 \$6,500 \$7,000 \$3,000 \$3,515 \$6,500 \$7,000 \$3,000 \$3,515 \$6,500 \$7,000 \$1,000 \$3,515 \$6,500 \$7,000 \$4,000 \$3,515 \$6,500 \$7,000 \$4,000 \$3,2 | | | | |
|--|-----------------|---|-----------|----------------|
| Actual Estimated Proposed \$141,272 \$151,155 \$168,245 \$168,245 \$141,272 \$151,155 \$168,245 \$168,245 \$960 \$960 \$960 \$960 \$16,573 \$19,745 \$20,000 \$20,000 \$27,004 \$23,900 \$27,000 \$27,000 \$5,875 \$6,225 \$7,000 \$7,000 \$5,875 \$6,225 \$7,000 \$7,000 \$17,065 \$18,000 \$20,000 \$20,000 \$4,700 \$5,900 \$6,000 \$6,000 \$4,700 \$5,900 \$6,000 \$2,000 \$44,701 \$35,300 \$111,000 \$111,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,240 \$3,700 \$4,000 \$43,900 \$35,140 \$36,280 \$43,900 \$43,900 | | | | Final Approval |
| \$960 \$960 \$960 \$960 \$16,573 \$19,745 \$20,000 \$20,000 \$27,004 \$23,900 \$27,000 \$27,000 \$27,004 \$23,900 \$27,000 \$27,000 \$5,875 \$6,225 \$7,000 \$7,000 \$5,875 \$6,225 \$7,000 \$7,000 \$17,065 \$18,000 \$20,000 \$20,000 \$14,654 \$17,000 \$20,000 \$20,000 \$4,700 \$5,900 \$6,000 \$6,000 \$0 \$0 \$2,000 \$2,000 \$11,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,240 \$3,700 \$4,000 \$4,000 \$35,140 \$36,280 \$43,900 \$43,900 | Actual | Estimated | Proposed | •• |
| \$960 \$960 \$960 \$960 \$16,573 \$19,745 \$20,000 \$20,000 \$27,004 \$23,900 \$27,000 \$27,000 \$27,004 \$23,900 \$27,000 \$27,000 \$5,875 \$6,225 \$7,000 \$7,000 \$5,875 \$6,225 \$7,000 \$7,000 \$17,065 \$18,000 \$20,000 \$20,000 \$14,654 \$17,000 \$20,000 \$20,000 \$4,700 \$5,900 \$6,000 \$6,000 \$0 \$0 \$2,000 \$2,000 \$11,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,240 \$3,700 \$4,000 \$4,000 \$35,140 \$36,280 \$43,900 \$43,900 | | 1 | | |
| \$960 \$960 \$960 \$960 \$16,573 \$19,745 \$20,000 \$20,000 \$27,004 \$23,900 \$27,000 \$27,000 \$27,004 \$23,900 \$27,000 \$27,000 \$5,875 \$6,225 \$7,000 \$7,000 \$5,875 \$6,225 \$7,000 \$7,000 \$17,065 \$18,000 \$20,000 \$20,000 \$14,654 \$17,000 \$20,000 \$20,000 \$44,700 \$5,900 \$6,000 \$6,000 \$0 \$0 \$2,000 \$2,000 \$11,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,240 \$3,700 \$4,000 \$4,000 \$35,140 \$36,280 \$43,900 \$43,900 | ¢4.44.070 | <i><i>Ф454 455</i></i> | ¢400.045 | ¢400.045 |
| \$16,573 \$19,745 \$20,000 \$20,000 \$27,004 \$23,900 \$27,000 \$27,000 \$27,004 \$23,900 \$27,000 \$27,000 \$5,875 \$6,225 \$7,000 \$7,000 \$5,875 \$6,225 \$7,000 \$7,000 \$17,065 \$18,000 \$20,000 \$20,000 \$14,654 \$17,000 \$20,000 \$20,000 \$4,700 \$5,900 \$6,000 \$6,000 \$4,700 \$5,900 \$6,000 \$2,000 \$47,191 \$35,300 \$111,000 \$111,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,515 \$6,500 \$7,000 \$4,000 \$3,5140 \$36,280 \$43,900 \$43,900 | \$141,272 | \$151,155 | \$168,245 | \$168,245 |
| \$16,573 \$19,745 \$20,000 \$20,000 \$27,004 \$23,900 \$27,000 \$27,000 \$27,004 \$23,900 \$27,000 \$27,000 \$5,875 \$6,225 \$7,000 \$7,000 \$5,875 \$6,225 \$7,000 \$7,000 \$17,065 \$18,000 \$20,000 \$20,000 \$14,654 \$17,000 \$20,000 \$20,000 \$4,700 \$5,900 \$6,000 \$6,000 \$4,700 \$5,900 \$6,000 \$2,000 \$47,191 \$35,300 \$111,000 \$111,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,515 \$6,500 \$7,000 \$4,000 \$3,5140 \$36,280 \$43,900 \$43,900 | | | | |
| \$16,573 \$19,745 \$20,000 \$20,000 \$27,004 \$23,900 \$27,000 \$27,000 \$27,004 \$23,900 \$27,000 \$27,000 \$5,875 \$6,225 \$7,000 \$7,000 \$5,875 \$6,225 \$7,000 \$7,000 \$17,065 \$18,000 \$20,000 \$20,000 \$14,654 \$17,000 \$20,000 \$20,000 \$4,700 \$5,900 \$6,000 \$6,000 \$4,700 \$5,900 \$6,000 \$2,000 \$47,191 \$35,300 \$111,000 \$111,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,515 \$6,500 \$7,000 \$4,000 \$3,5140 \$36,280 \$43,900 \$43,900 | ¢060 | ¢060 | \$060 | \$060 |
| \$27,004 \$23,900 \$27,000 \$27,000 \$5,875 \$6,225 \$7,000 \$7,000 \$5,875 \$6,225 \$7,000 \$7,000 \$17,065 \$18,000 \$20,000 \$20,000 \$14,654 \$17,000 \$20,000 \$20,000 \$4,700 \$5,900 \$6,000 \$6,000 \$47,191 \$35,300 \$111,000 \$111,000 \$47,191 \$35,300 \$111,000 \$111,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,240 \$3,700 \$43,900 \$43,900 | | | | |
| \$5,875 \$6,225 \$7,000 \$7,000 \$5,875 \$6,225 \$7,000 \$7,000 \$17,065 \$18,000 \$20,000 \$20,000 \$14,654 \$17,000 \$20,000 \$20,000 \$44,700 \$5,900 \$6,000 \$6,000 \$0 \$0 \$0 \$2,000 \$2,000 \$447,191 \$35,300 \$111,000 \$111,000 \$47,191 \$35,300 \$111,000 \$111,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,240 \$3,700 \$4,000 \$4,000 \$35,140 \$36,280 \$43,900 \$43,900 | | | | |
| \$17,065 \$18,000 \$20,000 \$20,000 \$14,654 \$17,000 \$20,000 \$20,000 \$4,700 \$5,900 \$6,000 \$2,000 \$0 \$0 \$2,000 \$2,000 \$47,191 \$35,300 \$111,000 \$111,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,240 \$3,700 \$43,900 \$43,900 | φ27,004 | \$23,900 | \$27,000 | \$27,000 |
| \$17,065 \$18,000 \$20,000 \$20,000 \$14,654 \$17,000 \$20,000 \$20,000 \$4,700 \$5,900 \$6,000 \$2,000 \$0 \$0 \$2,000 \$2,000 \$47,191 \$35,300 \$111,000 \$111,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,240 \$3,700 \$43,900 \$43,900 | | | | |
| \$17,065 \$18,000 \$20,000 \$20,000 \$14,654 \$17,000 \$20,000 \$20,000 \$4,700 \$5,900 \$6,000 \$2,000 \$0 \$0 \$2,000 \$2,000 \$47,191 \$35,300 \$111,000 \$111,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,240 \$3,700 \$43,900 \$43,900 | | | | |
| \$17,065 \$18,000 \$20,000 \$20,000 \$14,654 \$17,000 \$20,000 \$20,000 \$4,700 \$5,900 \$6,000 \$2,000 \$0 \$0 \$2,000 \$2,000 \$47,191 \$35,300 \$111,000 \$111,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,240 \$3,700 \$43,900 \$43,900 | | | | |
| \$17,065 \$18,000 \$20,000 \$20,000 \$14,654 \$17,000 \$20,000 \$20,000 \$4,700 \$5,900 \$6,000 \$2,000 \$0 \$0 \$2,000 \$2,000 \$47,191 \$35,300 \$111,000 \$111,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,240 \$3,700 \$43,900 \$43,900 | ¢5.975 | ¢6 225 | \$7,000 | \$7.000 |
| \$14,654 \$17,000 \$20,000 \$20,000 \$4,700 \$5,900 \$6,000 \$6,000 \$0 \$0 \$2,000 \$2,000 \$47,191 \$35,300 \$111,000 \$111,000 \$47,191 \$35,300 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,515 \$6,500 \$7,000 \$4,000 \$35,140 \$36,280 \$43,900 \$43,900 | φ <u></u> 0,070 | φ0,225 | \$7,000 | \$7,000 |
| \$14,654 \$17,000 \$20,000 \$20,000 \$4,700 \$5,900 \$6,000 \$6,000 \$0 \$0 \$2,000 \$2,000 \$47,191 \$35,300 \$111,000 \$111,000 \$47,191 \$35,300 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,240 \$3,700 \$44,000 \$44,000 \$35,140 \$36,280 \$43,900 \$43,900 | | | | |
| \$14,654 \$17,000 \$20,000 \$20,000 \$4,700 \$5,900 \$6,000 \$6,000 \$0 \$0 \$2,000 \$2,000 \$47,191 \$35,300 \$111,000 \$111,000 \$47,191 \$35,300 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,515 \$6,500 \$7,000 \$4,000 \$35,140 \$36,280 \$43,900 \$43,900 | | | | |
| \$14,654 \$17,000 \$20,000 \$20,000 \$4,700 \$5,900 \$6,000 \$6,000 \$0 \$0 \$2,000 \$2,000 \$47,191 \$35,300 \$111,000 \$111,000 \$47,191 \$35,300 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,515 \$6,500 \$7,000 \$4,000 \$35,140 \$36,280 \$43,900 \$43,900 | \$17.065 | \$18 000 | \$20,000 | \$20,000 |
| \$4,700 \$5,900 \$6,000 \$6,000 \$0 \$0 \$2,000 \$2,000 \$47,191 \$35,300 \$111,000 \$111,000 \$47,191 \$35,300 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,515 \$6,500 \$7,000 \$4,000 \$3,240 \$3,700 \$43,900 \$43,900 | | | | |
| \$0 \$0 \$2,000 \$2,000 \$47,191 \$35,300 \$111,000 \$111,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,240 \$3,700 \$4,000 \$4,000 \$35,140 \$36,280 \$43,900 \$43,900 | ÷ · ·,••• · | ÷ · · · ,• • • • | +_0,000 | +, |
| \$0 \$0 \$2,000 \$2,000 \$47,191 \$35,300 \$111,000 \$111,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,240 \$3,700 \$4,000 \$4,000 \$35,140 \$36,280 \$43,900 \$43,900 | \$4,700 | \$5,900 | \$6,000 | \$6,000 |
| \$47,191 \$35,300 \$111,000 \$111,000 \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,515 \$6,500 \$7,000 \$7,000 \$3,240 \$3,700 \$4,000 \$4,000 \$35,140 \$36,280 \$43,900 \$43,900 | | | | |
| \$1,786 \$2,700 \$3,000 \$3,000 \$1,786 \$2,700 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$7,000 \$7,000 \$7,000 \$7,000 \$4,000 \$4,000 \$43,900 \$43,900 | \$47,191 | \$35,300 | | |
| \$3,515 \$6,500 \$7,000 \$7,000 \$3,240 \$3,700 \$4,000 \$4,000 \$35,140 \$36,280 \$43,900 \$43,900 | | | | |
| \$3,240\$3,700\$4,000\$4,000\$35,140\$36,280\$43,900\$43,900 | \$1,786 | \$2,700 | \$3,000 | \$3,000 |
| \$3,240\$3,700\$4,000\$4,000\$35,140\$36,280\$43,900\$43,900 | | | | |
| \$3,240\$3,700\$4,000\$4,000\$35,140\$36,280\$43,900\$43,900 | | | | |
| \$3,240\$3,700\$4,000\$4,000\$35,140\$36,280\$43,900\$43,900 | | | | |
| \$3,240\$3,700\$4,000\$4,000\$35,140\$36,280\$43,900\$43,900 | | | | |
| \$35,140 \$36,280 \$43,900 \$43,900 | \$3,515 | \$6,500 | \$7,000 | \$7,000 |
| | \$3,240 | \$3,700 | \$4,000 | \$4,000 |
| \$318,976 \$327,365 \$440,105 \$440,105 | \$35,140 | \$36,280 | \$43,900 | \$43,900 |
| | \$318,976 | \$327,365 | \$440,105 | \$440,105 |

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) |
| E-11.1 | Mapping |
| E-11.2 | Copier/Printer |
| E-11.3 | Water Services-BOPU |
| E-11.4 | Sewer Services-BOPU |
| E-11.5 | |
| E-12 | Other operations (Specify) |
| E-12.1 | Maint. Heavy Equipment |
| E-12.2 | Maint Office & Grounds |
| E-12.3 | Maint. Water Lines |
| E-12.4 | Maint. Meters |
| E-12.5 | see additional details |
| E-13 | TOTAL OPERATIONS |

| 2018-2019 | 2019-2020 | 2020-2021 | |
|-------------|------------------|-------------|----------------|
| Actual | Estimated | Proposed | Final Approval |
| Actual | LStimated | TTOposed | |
| ¢000 457 | ¢040.074 | ¢260.000 | ¢260.000 |
| \$220,157 | \$240,274 | \$260,000 | \$260,000 |
| | | | |
| \$853 | \$5,000 | \$5,000 | \$5,000 |
| \$3,413 | \$1,700 | \$2,800 | \$2,800 |
| ψ0,+10 | φ1,700 | ψ2,000 | ψ2,000 |
| | | | |
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| | | | |
| \$6,978 | \$11,500 | \$15,000 | \$15,000 |
| \$9,471 | \$10,600 | \$15,000 | \$15,000 |
| \$5,592 | \$7,000 | \$7,000 | \$7,000 |
| | | | |
| | | | |
| | | | |
| \$1,963 | \$2,900 | \$3,000 | \$3,000 |
| \$210 | \$300 | \$500 | \$500 |
| \$6,411 | \$5,700 | \$8,000 | \$8,000 |
| | | | |
| | | | |
| | | | |
| \$1,378 | \$10,800 | \$20,000 | \$20,000 |
| \$3,636 | \$3,600 | \$4,000 | \$4,000 |
| \$1,748,317 | \$1,610,000 | \$1,700,000 | \$1,700,000 |
| \$1,392,355 | \$1,700,000 | \$1,810,000 | \$1,810,000 |
| | | | |
| | | | |
| \$1,987 | \$3,900 | \$10,000 | \$10,000 |
| \$2,129 | \$3,500 | \$3,500 | \$3,500 |
| \$20,649 | \$10,500 | \$40,000 | \$40,000 |
| \$4,313 | \$2,200 | \$10,000 | \$10,000 |
| \$3,755 | \$1,700 | \$42,500 | \$42,500 |
| \$3,433,567 | \$3,631,174 | \$3,956,300 | \$3,956,300 |
| ψ0,400,007 | ψ 0,001,174 | ψ0,000,000 | ψ0,000,000 |

INDIRECT COSTS BUDGET

| | | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval |
|--------|---------------------|------------------------------|---------------------|------------------------|-----------------------|----------------|
| E-14 | Insurance | | | | | |
| E-14.1 | | Liability | \$24,770 | \$31,500 | \$35,000 | \$35,000 |
| E-14.2 | | Buildings and vehicles | | | | |
| E-14.3 | | Equipment | | | | |
| E-14.4 | | Other (Specify) | | | | |
| E-14.5 | | Surety Bonds | \$230 | \$200 | \$200 | \$200 |
| E-14.6 | | Directors Insurance | \$2,042 | \$2,200 | \$2,500 | \$2,500 |
| E-14.7 | | | | | | |
| E-15 | Indirect payroll co | sts: | | | | |
| E-15.1 | | FICA (Social Security) taxes | \$29,927 | \$32,000 | \$33,000 | \$33,000 |
| E-15.2 | | Workers Compensation | \$3,515 | \$4,000 | \$4,000 | \$4,000 |
| E-15.3 | | Unemployment Taxes | \$493 | \$500 | \$500 | \$500 |
| E-15.4 | | Retirement | \$35,213 | \$33,500 | \$40,000 | \$40,000 |
| E-15.5 | | Health Insurance | \$140,529 | \$157,500 | \$172,000 | \$172,000 |
| E-15.6 | | Other (Specify) | | | | |
| E-15.7 | | | | | | |
| E-15.8 | | | | | | |
| E-15.9 | | | | | | |
| E-17 | TOTAL INDIRECT | COSTS | \$236,719 | \$261,400 | \$287,200 | \$287,200 |

DEBT SERVICE BUDGET

| | | 2018-2019 | 2019-2020 | 2020-2021 | Final Approval |
|-------|--------------------|-----------|-----------|-----------|-----------------|
| | | Actual | Estimated | Proposed | Fillal Apploval |
| 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 |

| GENER | RAL FUNDS | | | | |
|-------|--|-------------|-------------|-------------|-----------------|
| | | End of Year | Beginning | Beginning | |
| | | 2018-2019 | 2019-2020 | 2020-2021 | Final Approval |
| C-1 | Balances at Beginning of Fiscal Year | Actual | Estimated | Proposed | Filial Apploval |
| C-1.1 | General Fund Checking Account Balance | \$715,609 | \$715,609 | \$1,225,000 | \$1,225,000 |
| 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 | \$1,553,221 | \$1,553,221 | \$2,062,612 | \$2,062,612 |
| 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 | \$715,609 | \$715,609 | \$1,225,000 | \$1,225,000 |

C-2.4 Estimated Non-Restricted Funds Available

SINKING & DEBT SERVICE FUNDS

| 0.0 | | 2018-2019 | 2019-2020 | 2020-2021 | Final Approval |
|--------|---|-----------|-----------|-----------|----------------|
| C-3 | | Actual | Estimated | Proposed | |
| C-3.1 | Beginning Balance in Reserve Account (end of previo | ous 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 | \$ | D \$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) | \$ | D \$0 | \$0 | \$0 |
| C-3.12 | Balance to be retained | \$ | D \$0 | \$0 | \$0 |

RESERVES

| C-4 | | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval |
|--------|--|--------------|---------------------|------------------------|-----------------------|----------------|
| C-4.1 | Beginning Balance in Reserve Account (end of pre | evious year) | \$837,612 | \$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 | | \$837,612 | \$837,612 | \$837,612 | \$837,612 |
| 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 | [| \$837,612 | \$837,612 | \$837,612 | \$837,612 |

BOND FUNDS

| | | 2018-2019 | 2019-2020 | 2020-2021 | Final Approval |
|-------|---|-----------|-----------|-----------|----------------|
| C-5 | | Actual | Estimated | Proposed | |
| 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 |

Final Budget

2018-2019

Actual

South Cheyenne Water & Sewer District NAME OF DISTRICT/BOARD

ADDITIONAL DETAILS

2019-20202020-2021EstimatedProposed

| Add to Section Description DATA INPUT | |
|---|-----------|
| | |
| | |
| E-2.7 Personnel Services Training-Office (5102) \$866 \$0 \$1,00 | \$1,000 |
| E-2.7 Personnel Services Training - Operations (5202) \$4,639 \$2,900 \$5,00 | \$5,000 |
| E-2.7 Personnel Services Accrued Leave - Operations \$21,499 \$21,000 \$21,00 | \$21,000 |
| E-5.8 Other Software Support & Upgrades \$5,443 \$7,800 \$8,00 | |
| E-5.8 Other License & Fees \$1,154 \$900 \$1,00 | |
| E-5.8 Other Computer Expense \$617 \$700 \$1,00 | \$1,000 |
| E-5.8 Other Cellular Expense \$3,636 \$4,000 \$4,00 | |
| E-5.8 Other Printing Expense \$3,306 \$3,000 \$5,00 | |
| E-5.8 Other Legal Advertisements \$1,058 \$200 \$50 | \$500 |
| E-5.8 Other Office Furniture & Equipment \$2,648 \$2,200 \$1,00 | \$1,000 |
| E-5.8 Other Postage \$5,443 \$7,400 \$7,50 | \$7,500 |
| E-5.8 Other Housekeeping \$3,912 \$3,900 \$4,00 | \$4,000 |
| E-5.8 Other Books & Periodicals \$282 \$220 \$30 | \$300 |
| E-5.8 Other Sewer Service \$263 \$185 \$20 | \$200 |
| E-5.8 Other Water Service \$1,143 \$1,325 \$1,40 | \$1,400 |
| E-5.8 Other Biennial Election \$227 \$500 \$50 | \$500 |
| E-5.8 Other Dues & Memberships \$550 \$450 \$50 | \$500 |
| E-5.8 Other Meals & Meetings \$705 \$600 \$1,00 | \$1,000 |
| E-5.8 Other Service Charges \$2,573 \$2,700 \$3,00 | \$3,000 |
| E-4.6 Contractual Services Infiltration/Inflow Study \$23,435 \$15,500 \$20,00 | \$20,000 |
| E-4.6 Contractual Services Engineering \$23,756 \$15,000 \$20,00 | \$20,000 |
| E-4.6 Contractual Services Water Model Calibration/PRV Study \$0 \$0 \$0 \$5,00 | \$5,000 |
| E-4.6 Contractual Services Grant Writing Services \$0 \$4,800 \$10,00 | \$10,000 |
| E-1.7 Capital Outlay Capital Outlay Building & Grounds \$4,250 \$2,400 \$5,00 | \$5,000 |
| E-1.7 Capital Outlay Capital Outlay Tools & Equipment \$395,500 \$1,000 \$5,00 | \$5,000 |
| E-5.8 Other Maintenance Hydrants \$2,181 \$200 \$5,00 | |
| E-1.7 Capital Outlay South Greeley Hwy. Track Line \$0 \$7,900 \$200,00 | |
| E-1.7 Capital Outlay Terry Road Sewer Line \$0 \$6,400 \$375,00 | |
| E-12.5 Other operations Miscellaneous Items \$1,204 \$1,000 \$1,50 | |
| E-12.5 Other operations Maintenance -Hydrants \$2,181 \$0 \$40,00 | |
| E-12.5 Other operations Maintenance-Sewer Lines \$370 \$700 \$1,00 | |
| E-1.7 Capital Outlay Capital Outlay-Transportation \$0 \$0 \$50,00 | |
| E-4.6 Contractual Services Resilince Risk Expense \$0 \$0 \$6,50 | |
| E-4.6 Contractual Services Master Plan Update \$0 \$0 \$49,50 | |
| E-1.7 Capital Outlay Capital Outlay Syphon \$179,536 \$0 \$ | |
| E-1.7 Capital Outlay Walterscheid Emergency Repair \$94,220 \$0 \$ | |
| E-1.7 Capital Outlay Capital Outlay Sewer Lines \$0 \$0 \$365,00 | \$316,236 |
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FYE 6/30/2021