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

Proposed Budget

	-				
	South	Cheyenne Water	& Sewer Dist	rict	
		-21		Budget Hearing Inform	nation
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		- Bud	get Prepared by:	Done Hensen	
Laranne County		Bud	get Prepared by:	Della Hallsell	
S-A BUDGET MESSAGE					W.S. 16-4-104(d)
The South Cheyenne Water & Se sewerline maintenance, hydrat re budget items include replacemen determined by inflow/infiltration st	placements, contine t of sewer mainlines	uation of the inflow/in	filtration study and	d update the water model and ma	aster plan. New
S-B RESERVE DESCRIP					
Reserve funds a held for a potent	tial main line break	that coul require imm	ediate repair. Co	st estimates for this event range	up to
\$1,000.000.					
S-C			-		
Names of Board Members	Date of End		exceeding 20 ho	t have regular office hours	Vac
Karen Hughes - President	of Term 11/1/22	If Yes, enter		buts per week!	Yes
Benjamin Marszalek - Vice Pres.	11/3/20	Address of office		son Road	
Gary Moser - Director	11/3/20	City, State, Zip			
James Rish - Director	11/1/22	Phone Number			
Robert Sleesman	11/3/20	Hours Open	8 a.m - 5 p.m	n.	
			SAPIT		
	+				
	+				
	-				
Where are the minutes of your boa		e for public review?			
215 East Allison Road, Cheyenne, 1	WY 82007				
How and where are the notices of n	neeting posted for t	he public?			
Sign at office	pooled for t	- Paranor			
A					

	PROPOSED BUDGET SUMMARY				
OVER	VIEW	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$4,887,605	\$4,277,839	\$5,921,605	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
S-2 S-3	Total Principal to Pay on Debt Total Change to Restricted Funds	\$0 \$0	\$0 \$0	\$0 \$0	
	-		· •	·	
S-4	Total General Fund and Forecasted Revenues Available	\$5,151,573	\$5,755,392	\$5,922,500	\$5,922,500
S-5	Amount requested from County Commissioners	\$383,896	\$420,826	\$437,000	\$437,000
S-6	Additional Funding Needed :			\$0	\$0
REVE	NUE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending 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	
S-9	Government Support	\$0	\$0	\$0	
S-10 S-11	Grants Other County Support (Not from Co. Treas.)	\$0 \$0	\$0 \$0	\$100,000 \$0	
S-11	Miscellaneous	\$20,859	\$74,702	\$20,000	
S-13	Other Forecasted Revenue	\$177,704	\$150,000	\$150,000	
S-14	Total Revenue	\$4,435,964	\$5,039,783	\$4,697,500	\$4,697,500
FY 7/1/2	20-6/30/21				& Sewer District
EXPE	NDITURE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
0.45	Consider Continue	\$000.244	¢=7,000	¢4 020 000	64 000 000
S-15 S-16	Capital Outlay Interest and Fees On Debt	\$898,344 \$0	\$57,900 \$0	\$1,238,000 \$0	
S-10	Administration	\$318,976	\$327,365	\$440,105	
S-18	Operations	\$3,433,567	\$3,631,174	\$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	\$5,921,605
DEBT	SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH	AND INVESTMENTS	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending 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		الم	Φ0	
S-24 S-25	Sinking and Debt Service Funds Beserves	\$0 \$837,612	\$0 \$837,612	\$0 \$837,612	\$837,612
S-25 S-26	c. Bond Funds	\$0	\$037,012	\$037,012	
	Total Reserves (a+b+c)	\$837,612	\$837,612	\$837,612	
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
S-29 S-30	b. Reserves c. Bond Funds	\$0 \$0	\$0 \$0	\$0 \$0	V
0 00	Total to be added (a+b+c)	\$0	\$0	\$0	
S-31	Subtotal	\$837,612	\$837,612	\$837,612	\$837,612
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$837,612	\$837,612	\$837,612	\$837,612 End of Summary
			Data di cità	0	
Budget (Officer / District Official (if not same as "Submitted by")	-	Date adopted by	Special District	
DISTRI	CT ADDRESS: 215 East Allison Road Cheyenne, WY 82007	– P	REPARED BY:	Dena Hansen	
DIST	TRICT PHONE: 307-635-5608				

Proposed Budget

South Cheyenne Water & Sewer District

NAME OF DISTRICT/BOARD

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

		2018-2019	2019-2020	2020-2021	Pending
		Actual	Estimated	Proposed	Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$383,896	\$420,826	\$437,000	\$437,000
R-1.2	Other County Support				

FORECASTED REVENUE

			2018-2019	2019-2020	2020-2021	Pending
			Actual	Estimated	Proposed	Approval
R-2	Revenues from Other Governments					
R-2.1	State Aid					
R-2.2	Additional County Aid (n	on-treasurer)				
R-2.3	City (or Town) Aid					
R-2.4	Other (Specify)					100
R-2.5	Total Government Sup	port	\$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 Servi	ces	5			
R-3.3	Other Assessments					
R-3.4	Total Operating Reven	ues	\$3,853,505	\$4,394,255	\$3,990,500	\$3,990,500
R-4	Grants					
R-4.1	Direct Federal Grants		2			
R-4.2	Federal Grants thru Stat	e Agencies				
R-4.3	Grants from State Agend	cies			\$100,000	\$100,000
R-4.4	Total Grants		\$0	\$0	\$100,000	\$100,000
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	\$4,110,500
R-6	Other Forecasted Revenue					
R-6.1	a. Other past due-as estim	ated by Co. Treas.				
R-6.2	 b. Other forecasted revenue 	e (specify):				
R-6.3	Motor Vehicle Fees/Deli	nquent Taxes	\$177,704	\$150,000	\$150,000	\$150,000
R-6.4						
R-6.5						
R-6.6	Total Other Forecasted Revenue (a+b)		\$177,704	\$150,000	\$150,000	\$150,000

NAME OF DISTRICT/BOARD

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	Pending
Actual	Estimated	Proposed	Approval
		00.000	
\$280	\$0	\$3,000	\$3,000
205 500	040,000	005.000	005.000
\$35,533	\$40,200	\$35,000	\$35,000
\$189,025	\$0	\$200,000	\$200,000
\$673,506	\$17,700	\$1,000,000	\$1,000,000
\$898,344	\$57,900	\$1,238,000	\$1,238,000

ADMINISTRATION BUDGET

E-2	Personnel Service	es
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		
- 4	Contractual Servi	***
E-4	Contractual Servi	ces
E-4 E-4.1	Contractual Servi	Legal
	Contractual Servi	
E-4.1	Contractual Servi	Legal
E-4.1 E-4.2	Contractual Servi	Legal Accounting/Auditing
E-4.1 E-4.2 E-4.3	Contractual Servi	Legal Accounting/Auditing Other (Specify)
E-4.1 E-4.2 E-4.3 E-4.4	Contractual Servi	Legal Accounting/Auditing Other (Specify) Computer Technician
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5	Other Administrat	Legal Accounting/Auditing Other (Specify) Computer Technician Web-Page Services see additional details
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5		Legal Accounting/Auditing Other (Specify) Computer Technician Web-Page Services see additional details
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6		Legal Accounting/Auditing Other (Specify) Computer Technician Web-Page Services see additional details tive Expenses
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1		Legal Accounting/Auditing Other (Specify) Computer Technician Web-Page Services see additional details tive Expenses Office Supplies
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2		Legal Accounting/Auditing Other (Specify) Computer Technician Web-Page Services see additional details tive Expenses Office Supplies Office equipment, rent & repair
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3		Legal Accounting/Auditing Other (Specify) Computer Technician Web-Page Services see additional details tive Expenses Office Supplies Office equipment, rent & repair Education
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4		Legal Accounting/Auditing Other (Specify) Computer Technician Web-Page Services see additional details tive Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5		Legal Accounting/Auditing Other (Specify) Computer Technician Web-Page Services see additional details tive Expenses Office Supplies Office equipment, rent & repair Education Registrations Other (Specify)
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.5		Legal Accounting/Auditing Other (Specify) Computer Technician Web-Page Services see additional details tive Expenses Office Supplies Office equipment, rent & repair Education Registrations Other (Specify) Utilities

2018-2019	2019-2020	2020-2021	Pending
Actual	Estimated	Proposed	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	\$27,000
			·
\$5,875	\$6,225	\$7,000	\$7,000
7-1-1-	7.51555	**1	7.7
\$17,065	\$18,000	\$20,000	\$20,000
\$14,654	\$17,000	\$20,000	\$20,000
\$11,001	\$17,000	Ψ20,000	020,000
\$4,700	\$5,900	\$6,000	\$6,000
\$0	\$0	\$2,000	\$2,000
\$47,191	\$35,300	\$111,000	\$111,000
\$17,101	ψ00,000	φ111,000	\$117,000
\$1,786	\$2,700	\$3,000	\$3,000
ψ1,700	Ψ2,700	ψ0,000	ψο,οσο
		-	
1		<u> </u>	
		2 2 2	
\$3,515	\$6,500	\$7,000	\$7,000
\$3,240	\$3,700	\$4,000	\$4,000
\$35,140	\$36,280	\$43,900	\$43,900
\$318,976	\$327,365	\$440,105	\$440,105
φ310,976	φ321,305	φ440,105	\$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	<u> </u>
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-11.3 E-11.4	Water Services-BOPU Sewer Services-BOPU
E-11.4	
E-11.4 E-11.5	Sewer Services-BOPU Other operations (Specify) Maint. Heavy Equipment
E-11.4 E-11.5 E-12	Sewer Services-BOPU Other operations (Specify)
E-11.4 E-11.5 E-12 E-12.1	Sewer Services-BOPU Other operations (Specify) Maint. Heavy Equipment
E-11.4 E-11.5 E-12 E-12.1 E-12.2	Sewer Services-BOPU Other operations (Specify) Maint. Heavy Equipment Maint Office & Grounds
E-11.4 E-11.5 E-12 E-12.1 E-12.2 E-12.3	Other operations (Specify) Maint. Heavy Equipment Maint Office & Grounds Maint. Water Lines

2018-2019	2019-2020	2020-2021	Pending
Actual	Estimated	Proposed	Approval
happen and a supplying a ground of the supplying and a supplying a supplying a supplying and a supplying a supplyi	Supplied and the Control of the Control	and an artist of the second se	
\$220,157	\$240,274	\$260,000	\$260,000
\$853	\$5,000	\$5,000	\$5,000
\$3,413	\$1,700	\$2,800	\$2,800
20			
	I		
\$6,978	\$11,500	\$15,000	\$15,000
\$9,471	\$10,600	\$15,000	\$15,000
\$5,592	\$7,000	\$7,000	\$7,000
Ψ0,002	ψ1,000	ψή,ουσ	ψι,σσο
\$1,963	\$2,900	\$3,000	\$3,000
\$210	\$300	\$500	\$500
\$6,411	\$5,700	\$8,000	\$8,000
\$0,411	\$5,700	\$6,000	\$0,000
¢4 070	640,000	¢20,000	820,000
\$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
A	20.05-1	0.000	
\$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

Proposed Budget

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		W

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
			8.4
\$24,770	\$31,500	\$35,000	\$35,000
\$230	\$200	\$200	\$200
\$2,042	\$2,200	\$2,500	\$2,500
\$29,927	\$32,000	\$33,000	\$33,000
\$3,515	\$4,000	\$4,000	\$4,000
\$493	\$500	\$500	\$500
\$35,213	\$33,500	\$40,000	\$40,000
\$140,529	\$157,500	\$172,000	\$172,000

DEBT SERVICE BUDGET

TOTAL INDIRECT COSTS

D-1 Debt Service

E-17

D-1.1 Principal
D-1.2 Interest
D-1.3 Fees
D-2 TOTAL DEBT SERVICE

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
\$0	\$0	\$0	\$0

\$261,400

\$287,200

\$287,200

\$236,719

NAME OF DISTRICT/BOARD

		End of Year	Beginning	Beginning	
		2018-2019	2019-2020	2020-2021	Pending
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	Approval
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

SINKING & DEBT SERVICE FUNDS

		2018-2019	2019-2020	2020-2021	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

C-4		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
C-4.1	Beginning Balance in Reserve Account (end of previous 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	Pending
C-5		Actual	Estimated	Proposed	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

South Cheyenne Water & Sewer District

NAME OF DISTRICT/BOARD

FYE 6/30/2021

ADDITIONAL DETAILS

E-2.7 Personnel Services E-2.7 Personnel Services E-2.7 Personnel Services E-2.7 Personnel Services E-5.8 Other E-5.		ADDITIONAL DETAILS				
E-2.7 Personnel Services E-2.8 Other E-5.8 O			2018-2019	2019-2020	2020-2021	Pending
E-2.7 Personnel Services E-2.8 Other E-5.8 Other			Actual	Estimated	Proposed	Approval
E-2.7 Personnel Services E-2.7 Personnel Services E-2.8 Other E-5.8 Other E-5.	Add to Section	Description	DATA INPUT		92	35
E-2.7 Personnel Services E-2.7 Personnel Services E-2.8 Other E-5.8 Other E-5.						
E-2.7 Personnel Services E-5.8 Other E						\$1,000
E-5.8 Other						\$5,000
License & Fees			1200000110000110000		Lame Approximent Walkington	\$21,000
E-5.8 Other						\$8,000
Cellular Expense						
Printing Expense \$3,306 \$3,000 \$5,000 \$5,000 \$5,000 \$6,000		V South Country and the Country of t	CASSACION .	ADDITION OF	A TO SAME AND SAME AND A SAME AND	\$1,000
E-5.8 Other						\$4,000
E-5.8 Other		St. Charles the state of the st	1910 100		/60/00/th/01/2009	02-80-00
E-5.8 Other E-1.7 Capital Outlay Services Se						\$500
Housekeeping			\$2,648		\$1,000	\$1,000
Books & Periodicals \$282	E-5.8 Other	Postage	\$5,443	\$7,400	\$7,500	\$7,500
Sewer Service	E-5.8 Other	Housekeeping	\$3,912	\$3,900	\$4,000	\$4,000
E-5.8 Other	The property of the second sec					\$300
E-5.8 Other E-4.6 Contractual Services Solution		Control of the Contro				\$200
Dues & Memberships \$550	E-5.8 Other	Water Service	\$1,143	\$1,325	\$1,400	\$1,400
Beauting Service Service Service Charges Service Ser	E-5.8 Other	Biennial Election	\$227	\$500	\$500	\$500
Service Charges \$2,573 \$2,700 \$3,000 \$3,000 \$3,000 \$3,000 \$20,000 \$2	The production of the contract		5.0000000000000000000000000000000000000			\$500
E-4.6 Contractual Services E-4.7 Capital Outlay E-5.8 Other E-5.8 Other E-1.7 Capital Outlay E-1.7 Capital Outlay E-1.5 Other operations E-12.5 Other operations E-12.5 Other operations E-12.5 Other operations E-12.6 Contractual Services E-4.6 Contractual Services So			\$705	\$600	\$1,000	\$1,000
E-4.6 Contractual Services Engineering \$23,756 \$15,000 \$20,000 \$20,000 E-4.6 Contractual Services E-4.6 Contractual Services Water Model Calibration/PRV Study \$0 \$5,000 \$5,000 \$5,000 E-1.7 Capital Outlay E-1.7 Capital Outlay Capital Outlay Building & Grounds \$4,250 \$2,400 \$5,000 \$5,000 E-1.7 Capital Outlay E-5.8 Other Capital Outlay Tools & Equipment \$395,500 \$1,000 \$5,000 \$5,000 E-1.7 Capital Outlay E-1.7 Capital Outlay South Greeley Hwy. Track Line \$0 \$7,900 \$200,000 \$200,000 E-1.2.5 Other operations E-12.5 Other operations Miscellaneous Items \$1,204 \$1,000 \$1,500 E-1.7 Capital Outlay E-1.7 Capital Outlay \$2,181 \$0 \$40,000 \$1,000 E-1.7 Capital Outlay E-1.7 Capital Outlay \$2,181 \$0 \$6,400 \$1,500 Maintenance -Hydrants \$2,181 \$0 \$40,000 \$1,000 E-1.7 Capital Outlay E-1.7 Capital Outlay \$2,000 \$0 \$50,000 <td>The state of the s</td> <td></td> <td>\$2,573</td> <td>\$2,700</td> <td>\$3,000</td> <td>\$3,000</td>	The state of the s		\$2,573	\$2,700	\$3,000	\$3,000
E-4.6 Contractual Services E-4.6 Contract		Infiltration/Inflow Study		\$15,500		\$20,000
E-4.6 Contractual Services \$0 \$4,800 \$10,000 \$10,000 E-1.7 Capital Outlay Capital Outlay Building & Grounds \$4,250 \$2,400 \$5,000 \$5,000 E-1.7 Capital Outlay Capital Outlay Tools & Equipment \$395,500 \$1,000 \$5,000 \$5,000 E-1.7 Capital Outlay Maintenance Hydrants \$2,181 \$200 \$5,000 \$5,000 E-1.7 Capital Outlay South Greeley Hwy. Track Line \$0 \$7,900 \$200,000 \$200,000 E-1.7 Capital Outlay Terry Road Sewer Line \$0 \$6,400 \$375,000 \$375,000 E-12.5 Other operations Miscellaneous Items \$1,204 \$1,000 \$1,500 \$1,500 E-12.5 Other operations Maintenance -Hydrants \$2,181 \$0 \$40,000 \$40,000 E-1.7 Capital Outlay Capital Outlay-Transportation \$0 \$50,000 \$50,000 \$6,500 E-4.6 Contractual Services E-4.6 Contractual Services Master Plan Update \$0 \$49,500 \$49,500 E-1.7 Capital Outlay Capital Outlay Syphon \$1						\$20,000
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E-1.7 Capital Outlay E-5.8 Other E-1.7 Capital Outlay E-5.8 Other E-1.7 Capital Outlay E-1.7 Capital Outlay E-1.7 Capital Outlay E-1.7 Capital Outlay E-12.5 Other operations E-12.5						\$10,000
E-5.8 Other E-1.7 Capital Outlay E-1.7 Capital Outlay E-1.7 Capital Outlay E-1.5 Other operations E-12.5 Other operations Maintenance -Hydrants S2,181 S0 S40,000 S1,500	As the plant of the state of th					\$5,000
E-1.7 Capital Outlay E-1.7 Capital Outlay E-1.5 Other operations E-12.5 Other operations Maintenance-Sewer Lines S370 S700 S1,000 S40,000 S40,000 S1,000 S1,000 S1,000 S1,000 S1,000 S1,000 S200,000 S200,000 S1,000 S1,000 S1,000 S1,000 S1,000 S200,000 S200,000 S1,000 S200,000 S200,000 S1,000 S200,000 S200,000 S1,000 S200,000 S200,000 S1,000						\$5,000
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	E-1.7 Capital Outlay	Capital Outlay Sewer Lines	\$0	50	\$365,000	\$305,000
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