

Amended Budget

Final

Ten Sleep Solid Waste Board	
Budget Hearing Information	
po box 194	Location: Washakie County
Ten Sleep, Wy 82442	Date: ?
no phone	Time: ?
Washakie County	Budget Prepared by: Nichole Bedtka

S-A BUDGET MESSAGE W.S. 16-4-104(d)

We are well on our way with the transfer station, it is going to take some getting used to. When budget was adopted we talked that we needed to also do a closure of at least 8 pits this year. The numbers are added into the final budget column.

RECEIVED

JUL 05 2017

Per _____

S-B RESERVE DESCRIPTION

the reserves are to be used for post closure.

S-C

Names of Board Members	Date of End of Term	
Allen Firmekas	6/1/20	
Bart Bumingham	6/1/20	
Angela Munger	6/1/20	
Beryl Helms		

Does the district have regular office hours exceeding 20 hours per week? no

no

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-10-1? Yes/No

Where are the minutes of your board meeting available for public review?
Washakie Court House

How and where are the notices of meeting posted for the public?
Ask Mary Grace

Where are the public meetings held?
Ten Sleep Senior Center

AMENDED BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$91,244	\$118,739	\$539,480	\$1,539,480
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	-\$28,579	-\$421,300	-\$421,300
S-4	Total General Fund and Forecasted Revenues Available	\$184,689	\$289,081	\$936,196	\$1,686,196
S-5	Amount requested from County Commissioners	\$90,073	\$103,583	\$63,047	\$63,047
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	Operating Revenues	\$29,224	\$32,000	\$36,800	\$36,800
S-8	Tax levy (From the County Treasurer)	\$90,073	\$103,583	\$63,047	\$63,047
S-9	Government Support	\$0	\$79,325	\$495,000	\$1,245,000
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$1,006	\$1,173	\$1,349	\$1,349
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$120,303	\$216,081	\$596,196	\$1,346,196
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FY 7/1/17-6/30/18 Ten Sleep Solid Waste Board

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$313,120	\$1,313,120
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$48,056	\$59,202	\$174,100	\$174,100
S-18	Operations	\$43,188	\$59,537	\$52,260	\$52,260
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$91,244	\$118,739	\$539,480	\$1,539,480

DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$64,386	\$73,000	\$340,000	\$340,000
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$449,879	\$449,879	\$421,300	\$421,300
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$449,879	\$449,879	\$421,300	\$421,300
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$449,879	\$449,879	\$421,300	\$421,300
S-32	Less Total to be spent	\$0	\$28,579	\$421,300	\$421,300
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$449,879	\$421,300	\$0	\$0

End of Summary

Budget Officer / District Official (if not same as "Submitted by") _____ Date adopted by Special District _____

DISTRICT ADDRESS: po box 194
Ten Sleep, Wy 82442

PREPARED BY: Nichole Bedtka

DISTRICT PHONE: no phone

Amended Budget

Ten Sleep Solid Waste Board
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$90,073	\$103,583	\$63,047	\$63,047
R-1.2	Other County Support				

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid		\$79,325	\$495,000	\$495,000
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify) closure reimbursement				\$750,000
R-2.5	Total Government Support	\$0	\$79,325	\$495,000	\$1,245,000
R-3	Operating Revenues				
R-3.1	Customer Charges	\$29,224	\$32,000	\$36,800	\$36,800
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$29,224	\$32,000	\$36,800	\$36,800
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	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$8	\$25	\$29	\$29
R-5.2	Other: Specify	\$998	\$1,148	\$1,320	\$1,320
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$1,006	\$1,173	\$1,349	\$1,349
R-5.5	Total Forecasted Revenue	\$30,230	\$112,498	\$533,149	\$1,283,149 ✓
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	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Amended Budget

Ten Sleep Solid Waste Board
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
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	<u>transfer station</u>			\$313,120	\$313,120
E-1.6	<u>pit closure project</u>				\$1,000,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$313,120	\$1,313,120

ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary	\$4,800	\$4,800	\$4,800	\$4,800
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	<u>gatekeeper</u>	\$15,867	\$18,247	\$40,000	\$40,000
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	<u>training</u>	\$661	\$661	\$500	\$500
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal		\$5,000	\$5,000	\$5,000
E-4.2	Accounting/Auditing	\$1,600	\$1,650	\$1,650	\$1,650
E-4.3	Other (Specify)				
E-4.4	<u>meeting space</u>	\$150	\$150	\$150	\$150
E-4.5	<u>site work</u>	\$24,455	\$28,123	\$30,000	\$30,000
E-4.6	see additional details			\$90,000	\$90,000
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$523	\$571	\$2,000	\$2,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6					
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$48,056	\$59,202	\$174,100	\$174,100

Amended Budget

Ten Sleep Solid Waste Board

FYE 6/30/2018

OPERATIONS BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	_____				
E-7.5	_____				
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	spraying	\$535	\$615	\$707	\$707
E-9.2	advertising	\$881	\$1,300	\$1,495	\$1,495
E-9.3	propane	\$264	\$250	\$700	\$700
E-9.4	keys	\$257	\$250	\$250	\$250
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	_____				
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	engineering	\$37,551	\$53,422	\$45,408	\$45,408
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	well drilling maintenance	\$3,700	\$3,700	\$3,700	\$3,700
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$43,188	\$59,537	\$52,260	\$52,260

Amended Budget

Ten Sleep Solid Waste Board

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
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	_____					
E-14.6	_____					
E-14.7						
E-15	Indirect payroll 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	_____					
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$0	\$0	\$0	\$0

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
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

Amended Budget

Ten Sleep Solid Waste Board

FYE 6/30/2018

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$31,964	\$40,000	\$45,000	\$45,000
C-1.2	Savings and Investments Account Balance	\$32,422	\$33,000	\$35,000	\$35,000
C-1.3	General Fund CD Balance			\$260,000	\$260,000
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$449,879	\$421,300	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$514,265	\$494,300	\$340,000	\$340,000
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$449,879	\$421,300	\$0	\$0
C-2.3	Total Deductions (a+b)	\$449,879	\$421,300	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$64,386	\$73,000	\$340,000	\$340,000

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$449,879	\$449,879	\$421,300	\$421,300
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	\$449,879	\$449,879	\$421,300	\$421,300
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. transfer station		\$28,579	\$421,300	\$421,300
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	\$28,579	\$421,300	\$421,300
C-3.12	Balance to be retained in Depreciation Reserve Account	\$449,879	\$421,300	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-4					
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 from "Other"				
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 in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-5					
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	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	Date of Reserve Approval in Minutes:				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$28,579	\$421,300	\$421,300

