

Proposed Budget

Ten Sleep Solid Waste District	
Budget Hearing Information	
Po box 194	Location: Ten sleep
Ten Sleep, WY 82442	Date: 4/18/2019
(307) 388-0395	Time: 12:16 PM
Washakie County	Budget Prepared by: Nichole Bedtka

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

I have bumped up everything 15% from last years totals.

RECEIVED

APR 29 2019

Per _____

S-B **RESERVE DESCRIPTION**

We don't have any reserves, we are in the process of closing our landfill, that is what the reserves were saved for.

S-C

Names of Board Members	Date of End of Term
Allen Firnekas	7/1/20
Bart Burningham	7/1/20
Mike Robinson	7/1/21
Mike Collen	7/1/18

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. 16-12-303(c)? yes

Where are the minutes of your board meeting available for public review?
at the washakie court house

How and where are the notices of meeting posted for the public?
courthouse and newspaper

Where are the public meetings held?
Senior Center in Ten Sleep

PROPOSED BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$97,525	\$103,685	\$544,167	\$544,167
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	-\$190,669	-\$190,669
S-4	Total General Fund and Forecasted Revenues Available	\$379,332	\$390,221	\$1,204,682	\$1,204,682
S-5	Amount requested from County Commissioners	\$66,450	\$59,637	\$76,418	\$76,418
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7	Operating Revenues	\$24,038	\$11,883	\$27,644	\$27,644
S-8	Tax levy (From the County Treasurer)	\$66,450	\$59,637	\$76,418	\$76,418
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$33,335	\$60,000	\$850,000	\$850,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$108	\$3,300	\$3,820	\$3,820
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$123,931	\$134,820	\$957,882	\$957,882
		FY 7/1/19-6/30/20 Ten Sleep Solid Waste District			

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$500	\$500	\$500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$26,593	\$22,437	\$176,850	\$176,850
S-18	Operations	\$68,332	\$76,948	\$167,948	\$167,948
S-19	Indirect Costs	\$2,600	\$3,800	\$8,200	\$8,200
S-20R	Expenditures paid by Reserves	\$0	\$0	-\$190,669	-\$190,669
S-20	Total Expenditures	\$97,525	\$103,685	\$544,167	\$544,167

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$255,401	\$255,401	\$246,800	\$246,800
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$190,669	\$190,669	\$190,669	\$190,669
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$190,669	\$190,669	\$190,669	\$190,669
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	\$190,669	\$190,669	\$190,669	\$190,669
S-32	Less Total to be spent	\$0	\$0	\$190,669	\$190,669
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$190,669	\$190,669	\$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: 3073880395

Proposed Budget

Ten Sleep Solid Waste District

FYE 6/30/2020

NAME OF DISTRICT/BOARD

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)	\$66,450	\$59,637	\$76,418	
R-1.2	Other County Support				

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending 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	
R-3	Operating Revenues				
R-3.1	Customer Charges	\$24,038	\$11,883	\$27,644	
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$24,038	\$11,883	\$27,644	
R-4	Grants				
R-4.1	Direct Federal Grants	\$33,335	\$60,000	\$850,000	
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$33,335	\$60,000	\$850,000	
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$108	\$3,300	\$3,820	
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$108	\$3,300	\$3,820	
R-5.5	Total Forecasted Revenue	\$57,481	\$75,183	\$881,464	
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	

Proposed Budget

Ten Sleep Solid Waste District

FYE 6/30/2020

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 _____
- E-1.6 _____
- E-1.7 _____
- E-1.8 **TOTAL CAPITAL OUTLAY**

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
	\$500	\$500	
\$0	\$500	\$500	

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 ink deposit slips
- 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 _____
- 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 site work
- E-4.5 meeting space
- E-4.6 _____

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 _____
- E-5.7 _____
- E-5.8 see additional details

E-6 TOTAL ADMINISTRATION

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
\$4,800	\$4,800	\$6,000	
	\$300		
	\$0	\$300	
	\$400	\$200	
	\$0	\$10,000	
\$2,000	\$2,200	\$4,000	
\$15,677	\$10,000	\$150,000	
\$150	\$150	\$150	
\$379	\$0	\$1,200	
	\$1,000	\$1,000	
\$3,587	\$3,587	\$4,000	
\$26,593	\$22,437	\$176,850	

Proposed Budget

Ten Sleep Solid Waste District

FYE 6/30/2020

OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending 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	advertising	\$17	\$1,000	\$2,000	
E-9.2	well testing	\$6,000	\$10,000	\$10,000	
E-9.3	electric bill	\$1,380	\$1,700	\$1,700	
E-9.4	telephone			\$1,000	
E-9.5	see additional details	\$1,248	\$1,248	\$1,248	
E-10	Program Services (List)				
E-10.1	transfer station	\$17,918	\$5,000	\$15,000	
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	transfer bins and rent	\$9,666	\$17,000	\$17,000	
E-11.2	waste disposal	\$10,559	\$15,000	\$15,000	
E-11.3	closure of landfill		\$0	\$70,000	
E-11.4	gatekeeper	\$20,423	\$25,000	\$25,000	
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	equipment and repair		\$0	\$9,000	
E-12.2	supplies	\$1,121	\$1,000	\$1,000	
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$68,332	\$76,948	\$167,948	\$167,948

Proposed Budget

Ten Sleep Solid Waste District

FYE 6/30/2020

INDIRECT COSTS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-14	Insurance				
E-14.1	Liability	\$500	\$500	\$500	
E-14.2	Buildings and vehicles		\$1,000	\$3,600	
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	C N A Surety	\$100	\$100	\$100	
E-14.6	Audit	\$2,000	\$2,200	\$4,000	
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-17	TOTAL INDIRECT COSTS	\$2,600	\$3,800	\$8,200	

DEBT SERVICE BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending 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	

Proposed Budget

Ten Sleep Solid Waste District
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

GENERAL FUNDS

	End of Year	Beginning	Beginning	Pending Approval
	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	
C-1 Balances at Beginning of Fiscal Year				
C-1.1 General Fund Checking Account Balance	\$32,429	\$32,429	\$20,000	\$32,429
C-1.2 Savings and Investments Account Balance	\$32,582	\$32,582	\$32,800	\$32,800
C-1.3 General Fund CD Balance	\$190,390	\$190,390	\$194,000	\$194,000
C-1.4 All Other Funds		\$0		\$0
C-1.5 Reserves (From Below)	\$190,669	\$190,669	\$0	\$0
C-1.6 Total Estimated Cash and Investments on Hand	\$446,070	\$446,070	\$246,800	\$446,070
C-2 General Fund Reductions:				
C-2.1 a. Unpaid bills at FYE				
C-2.2 b. Reserves	\$190,669	\$190,669	\$0	\$0
C-2.3 Total Deductions (a+b)	\$190,669	\$190,669	\$0	\$0
C-2.4 Estimated Non-Restricted Funds Available	\$255,401	\$255,401	\$246,800	\$255,401

SINKING & DEBT SERVICE FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-3				
C-3.1 Beginning Balance in Reserve Account (end of previous year)	\$190,669	\$190,669	\$190,669	\$190,669
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	\$190,669	\$190,669	\$190,669	\$190,669
C-3.6 Identify the amount and project to be spent				
C-3.7 a. closure of landfill			\$190,669	\$190,669
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	\$190,669	\$190,669
C-3.12 Balance to be retained	\$190,669	\$190,669	\$0	\$0

RESERVES

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-4				
C-4.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$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				
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	\$0	\$0	\$0	\$0

BOND FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-5				
C-5.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$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	\$190,669	\$190,669



Mary Grace Strauch <clerk@washakiecounty.net>

Re: purposed budget for Ten Sleep Solid Waste District

1 message

Ten Sleep Solid Waste <tssolidwaste@yahoo.com>
To: Mary Grace Strauch <clerk@washakiecounty.net>

Sat, Apr 27, 2019 at 7:38 AM

we plan on spending it this year when we close the landfill.

On Monday, April 22, 2019 02:42:05 PM MDT, Mary Grace Strauch <clerk@washakiecounty.net> wrote:

Nichole

Just a question. Have you spent the \$190,669 in the reserve this fiscal year or are you planning on spending in the upcoming fiscal year?

Thanks

Mary Grace

On Thu, Apr 18, 2019 at 1:32 PM Ten Sleep Solid Waste <tssolidwaste@yahoo.com> wrote:

| Please let me know if I have to change anything! Thank you! Nichole Bedtka

--
Mary Grace Strauch
Washakie County Clerk
P.O. Box 260
Worland, WY 82401
clerk@washakiecounty.net
307-347-3131 Phone
307-347-9366 Fax