

Proposed Budget

Ten Sleep Solid Waste District	
	Budget Hearing Information
po box 194	Location: _____
Ten Sleep, WY 82442	Date: _____
_____	Time: _____
Washakie	Budget Prepared by: Nichole Bedtka

S-1 BUDGET MESSAGE W.S. 16-4-104(d)

The budget was planned by pushing most expenditures up by 15%. The main difference is we will be building a transfer station, we will be receiving funds from the government but also spending a great deal to get this project done.

80,000.00

533,149.00

613,149.00

723,322

613,149

110,173.00

additional
Support

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$91,898	\$122,593	\$723,322	
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	
S-3 Total to be added to Restricted Funds	\$0	\$0	\$0	
S-4 Total General Fund and Forecasted Revenues	\$184,689	\$289,081	\$613,149	
S-5 Amount requested from County Commissioners	\$90,073	\$103,583	\$0	
S-6 Additional Funding Needed :			\$110,173	

Ten Sleep Solid Waste District

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$29,224	\$32,000	\$36,800	
S-8 Tax levy (From the County Treasurer)	\$90,073	\$103,583	\$0	
S-9 Government Support	\$0	\$79,325	\$495,000	
S-10 Grants	\$0	\$0	\$0	
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
S-12 Miscellaneous	\$1,006	\$1,173	\$1,349	
S-13 Other Forecasted Revenue	\$0	\$0	\$0	
S-14 Total Revenue	\$120,303	\$216,081	\$533,149	

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$572,267	
S-16	Interest and Fees On Debt	\$0	\$0	\$0	
S-17	Administration	\$48,056	\$59,202	\$94,941	
S-18	Operations	\$43,188	\$59,537	\$52,260	
S-19	Indirect Costs	\$654	\$3,854	\$3,854	
S-20	Total Expenditures	\$91,898	\$122,593	\$723,322	

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$64,386	\$73,000	\$80,000	

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$449,879	\$450,733	\$450,733	
S-25	b. Other Reserve	\$0	\$0	\$0	
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	
	Total Reserves (a+b+c)	\$449,879	\$450,733	\$450,733	
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	
S-29	b. Other Reserve	\$0	\$0	\$0	
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	
	Total to be added (a+b+c)	\$0	\$0	\$0	
S-31	Subtotal	\$449,879	\$450,733	\$450,733	
S-32	Less Total to be spent	\$0	\$0	\$190,733	
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$449,879	\$450,733	\$260,000	

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: _____

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.
Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

Ten Sleep Solid Waste District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received				
R-1.1 Tax Levy (From the County Treasurer)	\$90,073	\$103,583	\$0	
R-1.2 Other County Support				

FORECASTED REVENUE

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-2 Revenues from Other Governments				
R-2.1 State Aid	\$0	\$79,325	\$495,000	
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	\$79,325	\$495,000	
R-3 Operating Revenues				
R-3.1 Customer Charges	\$29,224	\$32,000	\$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	
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	\$8	\$25	\$29	
R-5.2 Other: Specify	\$998	\$1,148	\$1,320	
R-5.3 Other: Additional				
R-5.4 Total Miscellaneous	\$1,006	\$1,173	\$1,349	
R-5.5 Total Forecasted Revenue	\$30,230	\$112,498	\$533,149	
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	

Proposed Budget

Ten Sleep Solid Waste District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment	\$0			
E-1.4	Other (Specify)				
E-1.5	<u>transfer station</u>			\$572,267	
E-1.6					
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$572,267	

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary	\$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	\$42,000	
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	\$1,000	
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal		\$5,000	\$10,000	
E-4.2	Accounting/Auditing	\$1,600	\$1,650	\$1,650	
E-4.3	Other (Specify)				
E-4.4	<u>meeting space</u>	\$150	\$150	\$150	
E-4.5	<u>site work</u>	\$24,455	\$28,123	\$32,341	
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$523	\$571	\$3,000	
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	\$94,941	

Proposed Budget

Ten Sleep Solid Waste District

FYE 6/30/2017

OPERATIONS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 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	spraying	\$535	\$615	\$707	
E-9.2	advertising	\$881	\$1,300	\$1,495	
E-9.3	propane	\$264	\$250	\$700	
E-9.4	keys	\$257	\$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	
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	well drilling maint.	\$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	

Proposed Budget

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FYE 6/30/2017

INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$500	\$3,700	\$3,700	
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>State financial Assurance</u>		\$100	\$100	\$100	
E-14.6	<u>DEQ closure</u>		\$54	\$54	\$54	
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		\$654	\$3,854	\$3,854	

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 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 6/30/2017

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1	Balances at End of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$31,964	\$40,000	\$45,000	
C-1.2	Savings and Investments Account Balance	\$32,422	\$33,000	\$35,000	
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$449,879	\$450,733	\$260,000	
C-1.6	Total Estimated Cash and Investments on Hand	\$514,265	\$523,733	\$340,000	
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$449,879	\$450,733	\$260,000	
C-2.3	Total Deductions (a+b)	\$449,879	\$450,733	\$260,000	
C-2.4	Estimated Non-Restricted Funds Available	\$64,386	\$73,000	\$80,000	

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3					
C-3.1	Balance in Reserve Account, <u>end of previous fiscal year.</u>	\$449,879	\$450,733	\$450,733	
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$449,879	\$450,733	\$450,733	
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. <u>transfer station</u>			\$190,733	
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$190,733	
C-3.12	Account (Line 3 - Line 5)	\$449,879	\$450,733	\$260,000	

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4					
C-4.1	Balance in Reserve Account, beginning of budget year				
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	
C-4.6	"Other Reserves"				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	
C-4.12	9 - Line 11)	\$0	\$0	\$0	

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5					
C-5.1	Balance in Reserve Account, beginning of budget year				
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$190,733	