

Proposed Budget

Washakie County Solid Waste District #1	
	Budget Hearing Information
PO Box 1411	Location: _____
Worland WY 82401	Date: _____
307-347-3846	Time: _____
Washakie	Budget Prepared by: _____

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

The implementation of charging for the landfill is improving the financial standing. It is still in the early stages; data is still being collected to see what the impact will be. The scale has been budgeted in this FYE. The permit application is still being processed as this time.

216,046.00 Gen Funds
365,000.00 Rev
 581,046.00

RECEIVED
MAY 10 2016
 Per _____

963,026
581,046
 381,980.00 additional Support

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$632,246	\$951,608	\$963,026	/
S-2 Total Principal to Pay on Debt	\$0	\$0	\$60,000	/
S-3 Total to be added to Restricted Funds	\$20,000	\$20,000	\$0	/
S-4 Total General Fund and Forecasted Revenues	\$433,191	\$539,129	\$581,046	/
S-5 Amount requested from County Commissioners	\$0	\$0	\$0	/
S-6 Additional Funding Needed :			\$381,980	/

Washakie County Solid Waste District #1

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$181,017	\$315,077	\$364,000	/
S-8 Tax levy (From the County Treasurer)	\$0	\$0	\$0	/
S-9 Government Support	\$0	\$0	\$0	/
S-10 Grants	\$0	\$0	\$0	/
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	/
S-12 Miscellaneous	\$3,264	\$8,006	\$1,000	/
S-13 Other Forecasted Revenue	\$0	\$0	\$0	/
S-14 Total Revenue	\$184,281	\$323,083	\$365,000	/

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$145,000	\$100,000	\$145,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$68,058	\$75,439	\$100,350	\$143,847
S-18	Operations	\$485,008	\$649,015	\$670,996	\$1,165,019
S-19	Indirect Costs	\$79,180	\$82,154	\$91,680	\$152,914
S-20	Total Expenditures	\$632,246	\$951,608	\$963,026	\$1,406,756

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
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S-21	Principal Paid on Debt	\$0	\$0	\$60,000	\$60,000
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CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
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S-22	TOTAL GENERAL FUNDS	\$248,910	\$216,046	\$216,046	\$216,046
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Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$66,700	\$86,700	\$86,700	\$86,700
S-25	b. Other Reserve	\$97,073	\$97,073	\$97,076	\$97,076
S-26	c. Emergency Reserve (Cash)	\$164,402	\$164,402	\$184,402	\$184,402
	Total Reserves (a+b+c)	\$328,175	\$348,175	\$368,178	\$368,178
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$20,000	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$20,000	\$0	\$0
	Total to be added (a+b+c)	\$20,000	\$20,000	\$0	\$0
S-31	Subtotal	\$348,175	\$368,175	\$368,178	\$368,178
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$348,175	\$368,175	\$368,178	\$368,178

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 1411
Worland WY 82401

PREPARED BY: Enter on First Page _____

DISTRICT PHONE: 307-347-3846

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

Washakie County Solid Waste District #1

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)				
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				
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	\$144,305	\$306,138	\$355,000	
R-3.2	Sales of Goods or Services	\$36,712	\$8,939	\$9,000	
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$181,017	\$315,077	\$364,000	
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	\$1,914	\$1,006	\$1,000	
R-5.2	Other: Specify <u>Equipment Sold</u>	\$1,350	\$7,000		
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$3,264	\$8,006	\$1,000	
R-5.5	Total Forecasted Revenue	\$184,281	\$323,083	\$365,000	
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

Washakie County Solid Waste District #1

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				
E-1.4	Other (Specify)				
E-1.5	Equipment		\$145,000	\$100,000	
E-1.6					
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$145,000	\$100,000	

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator	\$39,111	\$42,355	\$46,350	
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5					
E-2.6					
E-2.7	see additional details	\$14,004	\$13,262	\$20,000	
E-3	Board Expenses				
E-3.1	Travel	\$186		\$2,000	
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	Director Fee	\$1,860	\$2,400	\$2,500	
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$2,200	\$2,250	\$2,250	
E-4.3	Other (Specify)				
E-4.4	Bookkeeping	\$7,067	\$11,112	\$22,000	
E-4.5	Drug Testing	\$225	\$300	\$500	
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$2,219	\$3,035	\$3,500	
E-5.2	Office equipment, rent & repair			\$750	
E-5.3	Education				
E-5.4	Registrations	\$250			
E-5.5	Other (Specify)				
E-5.6	Advertising	\$900	\$725	\$500	
E-5.7	Bank Fees	\$36			
E-5.8					
E-6	TOTAL ADMINISTRATION	\$68,058	\$75,439	\$100,350	

Proposed Budget

Washakie County Solid Waste District #1

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	\$166,280	\$201,497	\$261,946	/
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	\$655	\$127	\$750	/
E-8.2	Other (Specify)				/
E-8.3	_____				/
E-8.4	_____				/
E-8.5	_____				/
E-9	Operating supplies (List)				
E-9.1	Building Maintenance	\$385	\$3,430	\$2,000	/
E-9.2	Equipment Maintenance	\$76,810	\$97,555	\$75,000	/
E-9.3	Fuel & Lube	\$40,196	\$22,865	\$45,000	/
E-9.4	Safety Material	\$118		\$500	/
E-9.5	see additional details	\$3,092	\$3,727	\$4,300	/
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	Water Quality Monitoring	\$26,951	\$34,294	\$60,000	/
E-11.2	Concrete/Asphalt Crushin	\$67,799	\$285		/
E-11.3	Permit App/Site Design		\$32,479	\$200,000	/
E-11.4	_____				/
E-11.5	_____				/
E-12	Other operations (Specify)				
E-12.1	Registration Fees/Training	\$250	\$1,000	\$1,000	/
E-12.2	Fencing & Signs	\$5,071	\$3,161	\$8,000	/
E-12.3	Paper Recycling	\$1,341	\$15	\$5,000	/
E-12.4	Road Building	\$1,820	\$4,000	\$4,000	/
E-12.5	see additional details	\$94,240	\$244,580	\$3,500	/
E-13	TOTAL OPERATIONS	\$485,008	\$649,015	\$670,996	/

Proposed Budget

Washakie County Solid Waste District #1

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	\$1,957	\$1,890	\$1,890	
E-14.2	Buildings and vehicles	\$4,506	\$4,600	\$4,600	
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	Bonds	\$430	\$461	\$475	
E-14.6	State Guarantee Trust	\$176	\$250	\$250	
E-14.7					
E-15	Indirect payroll costs:				
E-15.1	FICA (Social Security) taxes	\$15,934	\$18,327	\$18,877	
E-15.2	Workers Compensation	\$5,855	\$6,290	\$6,479	
E-15.3	Unemployment Taxes	\$1,435	\$2,474	\$2,548	
E-15.4	Retirement	\$17,462	\$19,962	\$20,561	
E-15.5	Health Insurance	\$31,425	\$27,900	\$36,000	
E-15.6	Other (Specify)				
E-15.7					
E-15.8					
E-15.9					
E-16	Depreciation Expenses				
E-17	TOTAL INDIRECT COSTS	\$79,180	\$82,154	\$91,680	

DEBT SERVICE BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
D-1	Debt Service				
D-1.1	Principal			\$60,000	
D-1.2	Interest				
D-1.3	Fees				
D-2	TOTAL DEBT SERVICE	\$0	\$0	\$60,000	

Proposed Budget

Washakie County Solid Waste District #1
 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	\$84,980	\$116,046	\$116,046	
C-1.2	Savings and Investments Account Balance	\$163,930	\$100,000	\$100,000	
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$348,175	\$368,175	\$368,178	
C-1.6	Total Estimated Cash and Investments on Hand	\$597,085	\$584,221	\$584,224	
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$348,175	\$368,175	\$368,178	
C-2.3	Total Deductions (a+b)	\$348,175	\$368,175	\$368,178	
C-2.4	Estimated Non-Restricted Funds Available	\$248,910	\$216,046	\$216,046	

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>	\$66,700	\$86,700	\$86,700	
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve	\$20,000			
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$86,700	\$86,700	\$86,700	
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. _____				
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	\$0	
C-3.12	Account (Line 3 - Line 5)	\$86,700	\$86,700	\$86,700	

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	\$97,073	\$97,073	\$97,076	
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	\$97,073	\$97,073	\$97,076	
C-4.6	"Other Reserves"				
C-4.7	a. Closure _____				
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)	\$97,073	\$97,073	\$97,076	

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	\$164,402	\$164,402	\$184,402	
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve		\$20,000		
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$164,402	\$184,402	\$184,402	
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	\$164,402	\$184,402	\$184,402	
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	

