

Proposed Budget

Washakie County Solid Waste District #1	
<small>Budget Hearing Information</small>	
PO Box 1411	Location: Washakie County Courthouse
Worland, WY 82401	Date: 7/1/2019
307-347-3846	Time: 6:00 PM
Washakie County	Budget Prepared by: Julie Cross

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

The Board has worked to meet the needs of the Landfill's operations. With the fee schedule in place, the maintenance, equipment replacement and labor rates have improved. The Landfill permit is still not completed. DEQ has extended the current permit pending the final approval of the Performance Base Life Time Permit. Any permit changes, after the Life Time Permit is received, will be completed with amendments.

The Board appreciates the Commissioner's past support and respectfully submits this Fiscal Year End 2020 Budget.

RECEIVED

MAY 11 2019

Per _____

S-B RESERVE DESCRIPTION

Depreciation - 156,700
 Closure - 157,073
 Emergency - 295,619

S-C

Names of Board Members	Date of End of Term
Travis Filler	7/1/20
Bill Graves	7/1/22
Douglas Walker	7/1/19
Thomas Youngquist	7/1/19
Herman Emmett	7/1/19

Does the district have regular office hours exceeding 20 hours per week? Yes

If Yes, enter

Address of office: 101 Recovery Rd

City, State, Zip: Worland WY 82401

Phone Number: 307-347-3846

Hours Open: 7:30 am - 3:00 pm

Where are the minutes of your board meeting available for public review?
 At the District's office, 101 Recovery Rd, Worland WY

How and where are the notices of meeting posted for the public?
 Advertised in the Northern Wy Weekly News

Where are the public meetings held?
 At the District's office, 101 Recovery Rd, Worland WY

PROPOSED BUDGET SUMMARY

OVERVIEW	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$676,090	\$840,453	\$1,048,456	\$1,048,456
S-2 Total Principal to Pay on Debt	\$125,967	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$140,000	\$101,217	\$101,217
S-4 Total General Fund and Forecasted Revenues Available	\$1,494,895	\$1,348,721	\$1,199,673	\$99,673
S-5 Amount requested from County Commissioners	\$377,780	\$314,968	\$320,000	\$20,000
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7 Operating Revenues	\$665,294	\$587,280	\$573,000	\$573,000
S-8 Tax levy (From the County Treasurer)	\$377,780	\$314,968	\$320,000	\$320,000
S-9 Government Support	\$0	\$0	\$0	\$0
S-10 Grants	\$0	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$9,648	\$4,300	\$4,500	\$4,500
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$1,052,722	\$906,548	\$897,500	\$897,500

FY 7/1/19-6/30/20 Washakie County Solid Waste District #1

EXPENDITURE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-15 Capital Outlay	\$0	\$0	\$0	\$0
S-16 Interest and Fees On Debt	\$1,874	\$0	\$0	\$0
S-17 Administration	\$94,480	\$100,451	\$122,330	\$122,330
S-18 Operations	\$460,358	\$568,585	\$706,500	\$706,500
S-19 Indirect Costs	\$119,378	\$171,417	\$219,626	\$219,626
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$676,090	\$840,453	\$1,048,456	\$1,048,456

DEBT SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-21 Principal Paid on Debt	\$125,967	\$0	\$0	\$0

CASH AND INVESTMENTS	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-22 TOTAL GENERAL FUNDS	\$442,173	\$442,173	\$302,173	\$302,173

Summary of Reserve Funds

S-23 Beginning Balance in Reserve Accounts				
S-24 a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25 b. Other Reserve	\$368,175	\$368,175	\$508,175	\$508,175
S-26 c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)	\$368,175	\$368,175	\$508,175	\$508,175
S-27 Amount to be added				
S-28 a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29 b. Other Reserve	\$0	\$140,000	\$101,217	\$101,217
S-30 c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
Total to be added (a+b+c)	\$0	\$140,000	\$101,217	\$101,217
S-31 Subtotal	\$368,175	\$508,175	\$609,392	\$609,392
S-32 Less Total to be spent	\$0	\$0	\$0	\$0
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$368,175	\$508,175	\$609,392	\$609,392

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: Julie Cross

DISTRICT PHONE: 307-347-3846

Proposed Budget

Washakie County Solid Waste District #1

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)	\$377,780	\$314,968	\$320,000	
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	\$661,127	\$576,430	\$573,000	
R-3.2	Sales of Goods or Services	\$4,167	\$10,850	\$0	
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$665,294	\$587,280	\$573,000	
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	\$4,158	\$4,300	\$4,500	
R-5.2	Other: Specify <u>equipment sold</u>	\$5,490			
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$9,648	\$4,300	\$4,500	
R-5.5	Total Forecasted Revenue	\$674,942	\$591,580	\$577,500	
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 6/30/2020

OPERATIONS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$208,775	\$221,741	\$260,000	
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		\$986	\$751	\$1,500	\$1,500
E-8.2	Other (Specify)					
E-8.3	_____					
E-8.4	_____					
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	Building Maintenance		\$27,999	\$760	\$40,000	\$40,000
E-9.2	Equipment Maintenance		\$38,169	\$70,111	\$180,000	\$180,000
E-9.3	Fuel & Lube		\$26,899	\$38,822	\$40,000	\$40,000
E-9.4	Supplies		\$2,948	\$3,315	\$5,000	\$5,000
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	Permit Application		\$92,779	\$41,733	\$32,000	\$32,000
E-11.2	Water Quality Monitoring		\$31,264	\$48,002	\$50,000	\$50,000
E-11.3	Concrete/Asphalt Crush		\$17,118			
E-11.4	Phase 3 Trench Const		\$126			
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	Fencing & Signs		\$941	\$10,000	\$5,000	\$5,000
E-12.2	Recycle Costs		\$3,735	\$37	\$2,000	\$2,000
E-12.3	Road Building			\$125,000	\$80,000	\$80,000
E-12.4	Waste Collection			\$0	\$5,000	\$5,000
E-12.5	see additional details		\$8,619	\$8,313	\$6,000	\$6,000
E-13	TOTAL OPERATIONS		\$460,358	\$568,585	\$706,500	\$706,500

Proposed Budget

Washakie County Solid Waste District #1

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	\$2,102	\$2,102	\$2,500	\$2,500
E-14.2	Buildings and vehicles	\$7,411	\$6,400	\$10,000	\$10,000
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	Fidelity Bond	\$461	\$461	\$500	\$500
E-14.6	State Guarantee Trust		\$279	\$5,000	\$5,000
E-14.7					
E-15	Indirect payroll costs:				
E-15.1	FICA (Social Security) taxes	\$19,967	\$20,232	\$24,480	\$24,480
E-15.2	Workers Compensation	\$5,752	\$9,805	\$12,640	\$12,640
E-15.3	Unemployment Taxes	\$3,719	\$1,142	\$1,646	\$1,646
E-15.4	Retirement	\$39,343	\$42,921	\$52,860	\$52,860
E-15.5	Health Insurance	\$40,623	\$88,075	\$110,000	\$110,000
E-15.6	Other (Specify)				
E-15.7					
E-15.8					
E-15.9					
E-17	TOTAL INDIRECT COSTS	\$119,378	\$171,417	\$219,626	\$219,626

DEBT SERVICE BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
D-1	Debt Service				
D-1.1	Principal	\$125,967			
D-1.2	Interest	\$1,874	\$0	\$0	
D-1.3	Fees				
D-2	TOTAL DEBT SERVICE	\$127,841	\$0	\$0	\$0

Proposed Budget

Washakie County Solid Waste District #1
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	\$82,374	\$82,374	\$302,173	
C-1.2 Savings and Investments Account Balance	\$359,799	\$359,799		
C-1.3 General Fund CD Balance		\$0		
C-1.4 All Other Funds		\$0		
C-1.5 Reserves (From Below)	\$368,175	\$368,175	\$609,392	
C-1.6 Total Estimated Cash and Investments on Hand	\$810,348	\$810,348	\$911,565	
C-2 General Fund Reductions:				
C-2.1 a. Unpaid bills at FYE				
C-2.2 b. Reserves	\$368,175	\$508,175	\$609,392	\$609,392
C-2.3 Total Deductions (a+b)	\$368,175	\$508,175	\$609,392	\$609,392
C-2.4 Estimated Non-Restricted Funds Available	\$442,173	\$302,173	\$302,173	\$302,173

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)		\$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

	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)	\$368,175	\$368,175	\$508,175	\$508,175
C-4.2 Date of Reserve Approval in Minutes:				
C-4.3 Amount to be added to the reserve		\$140,000	\$101,217	\$101,217
C-4.4 Date of Reserve Approval in Minutes:				
C-4.5 SUB-TOTAL	\$368,175	\$508,175	\$609,392	\$609,392
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	\$368,175	\$508,175	\$609,392	\$609,392

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	
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

