

# Final Budget

Eden Valley Solid Waste District	
Budget Hearing Information	
PO 232	Location: Eden Valley Community Center
Farson, WY 82932	Date: 7/6/2016
307-273-5642	Time: 8:00 PM
Sweetwater	Budget Prepared by: Josie Harns

S-1	<b>BUDGET MESSAGE</b>	W.S. 16-4-104(d)
<p>With our Transfer Station fully operational, we continue to plan for the closure of the landfill dirt cells. This will be a costly project as there is a lot of dirt to be moved to bring the cells up to grade and add the final cover. The timing of the closure is being coordinated with the demolition &amp; disposal of the existing school after the new one is built.</p>		

## FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 <b>Total Budgeted Expenditures</b>	\$150,785	\$137,518	\$413,414	\$413,414
S-2 <b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3 <b>Total to be added to Restricted Funds</b>	\$437,000	\$128,000	\$50,000	\$50,000
S-4 <b>Total General Fund and Forecasted Revenues</b>	\$1,166,623	\$471,402	\$477,174	\$477,174
S-5 <b>Amount requested from County Commissioners</b>	\$554,310	\$61,489	\$67,896	\$67,896
S-6 <b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

Eden Valley Solid Waste District

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 <b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8 <b>Tax levy (From the County Treasurer)</b>	\$554,310	\$61,489	\$67,896	\$67,896
S-9 <b>Government Support</b>	\$0	\$0	\$0	\$0
S-10 <b>Grants</b>	\$0	\$0	\$0	\$0
S-11 <b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12 <b>Miscellaneous</b>	\$694	\$635	\$0	\$0
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14 <b>Total Revenue</b>	\$555,004	\$62,124	\$67,896	\$67,896

FY 7/1/16-6/30/17

<b>EXPENDITURE SUMMARY</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$24,480	\$131	\$135,000	\$135,000
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$8,730	\$20,781	\$26,300	\$26,300
S-18	<b>Operations</b>	\$114,166	\$113,139	\$232,114	\$232,114
S-19	<b>Indirect Costs</b>	\$3,409	\$3,467	\$20,000	\$20,000
S-20	<b>Total Expenditures</b>	\$150,785	\$137,518	\$413,414	\$413,414

<b>DEBT SUMMARY</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

<b>CASH AND INVESTMENTS</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$611,619	\$409,278	\$409,278	\$409,278

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$628,915	\$1,064,464	\$1,176,464	\$1,176,464
S-26	c. Emergency Reserve (Cash)	\$266,069	\$271,741	\$292,445	\$292,445
	<b>Total Reserves (a+b+c)</b>	\$894,984	\$1,336,205	\$1,468,909	\$1,468,909
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$432,000	\$108,000	\$45,000	\$45,000
S-30	c. Emergency Reserve (Cash)	\$5,000	\$20,000	\$5,000	\$5,000
	<b>Total to be added (a+b+c)</b>	\$437,000	\$128,000	\$50,000	\$50,000
S-31	<b>Subtotal</b>	\$1,331,984	\$1,464,205	\$1,518,909	\$1,518,909
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$1,331,984	\$1,464,205	\$1,518,909	\$1,518,909

*End of Summary*

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

Date adopted by Special District \_\_\_\_\_

**DISTRICT ADDRESS:** PO 232 \_\_\_\_\_  
Farson, WY 82932 \_\_\_\_\_

**PREPARED BY:** Josie Harns \_\_\_\_\_

**DISTRICT PHONE:** 307-273-5642 \_\_\_\_\_

*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*



# Final Budget

Eden Valley Solid Waste District

FYE 6/30/2017

**NAME OF DISTRICT/BOARD**

<b>PROPERTY TAXES AND ASSESSMENTS</b>
---------------------------------------

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$554,310	\$61,489	\$67,896	\$67,896
R-1.2	Other County Support				

<b>FORECASTED REVENUE</b>
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		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-2	<b>Revenues from Other Governments</b>				
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	<b>Total Government Support</b>	\$0	\$0	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$694	\$635		
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$694	\$635	\$0	\$0
R-5.5	<b>Total Forecasted Revenue</b>	\$694	\$635	\$0	\$0
R-6	<b>Other Forecasted Revenue</b>				
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	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Final Budget

Eden Valley Solid Waste District

FYE 6/30/2017

**NAME OF DISTRICT/BOARD**

## CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	Fence, Pit, Etc.	\$24,480	\$131	\$135,000	\$135,000
E-1.6	_____				
E-1.7	_____				
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$24,480</b>	<b>\$131</b>	<b>\$135,000</b>	<b>\$135,000</b>

## ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator				
E-2.2	Secretary	\$5,191	\$5,930	\$6,300	\$6,300
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	_____				
E-2.6	_____				
E-2.7	_____				
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6	_____				
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$121	\$143	\$3,500	\$3,500
E-4.2	Accounting/Auditing	\$0	\$11,074	\$12,000	\$12,000
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$3,418	\$1,441	\$1,500	\$1,500
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Utilities		\$2,193	\$3,000	\$3,000
E-5.7	_____				
E-5.8	_____				
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$8,730</b>	<b>\$20,781</b>	<b>\$26,300</b>	<b>\$26,300</b>

# Final Budget

Eden Valley Solid Waste District

FYE 6/30/2017

## OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>					
E-7.1	Wages--Operations					
E-7.2	Service Contracts		\$66,950	\$66,718	\$150,000	\$150,000
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6	_____					
<b>E-8</b>	<b>Travel</b>					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3	_____					
E-8.4	_____					
E-8.5	_____					
<b>E-9</b>	<b>Operating supplies (List)</b>					
E-9.1	_____					
E-9.2	Transfer Station Repairs		\$962	\$0	\$5,000	\$5,000
E-9.3	_____					
E-9.4	_____					
E-9.5	_____					
<b>E-10</b>	<b>Program Services (List)</b>					
E-10.1	_____					
E-10.2	_____					
E-10.3	_____					
E-10.4	_____					
E-10.5	_____					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>					
E-11.1	_____					
E-11.2	Monitor Wells		\$14,164	\$16,178	\$27,114	\$27,114
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	_____					
E-12.2	Tipping Fee		\$32,090	\$30,243	\$50,000	\$50,000
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		<b>\$114,166</b>	<b>\$113,139</b>	<b>\$232,114</b>	<b>\$232,114</b>

# Final Budget

Eden Valley Solid Waste District

FYE 6/30/2017

## INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$800	\$600	\$5,000	\$5,000
E-14.2	Buildings and vehicles		\$2,609	\$2,867	\$15,000	\$15,000
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
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						
<b>E-16</b>	<b>Depreciation Expenses</b>					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		\$3,409	\$3,467	\$20,000	\$20,000

## DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Final Budget

Eden Valley Solid Waste District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

## GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1	<b>Balances at End of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$318,470	\$115,589	\$115,589	\$115,589
C-1.2	Savings and Investments Account Balance	\$293,149	\$293,689	\$293,689	\$293,689
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$1,331,984	\$1,464,205	\$1,518,909	\$1,518,909
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$1,943,603</b>	<b>\$1,873,483</b>	<b>\$1,928,187</b>	<b>\$1,928,187</b>
C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$1,331,984	\$1,464,205	\$1,518,909	\$1,518,909
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$1,331,984</b>	<b>\$1,464,205</b>	<b>\$1,518,909</b>	<b>\$1,518,909</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$611,619</b>	<b>\$409,278</b>	<b>\$409,278</b>	<b>\$409,278</b>

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3					
C-3.1	Balance in Reserve Account, <b>end of previous fiscal year.</b>				
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Account (Line 3 - Line 5)	\$0	\$0	\$0	\$0

## OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4					
C-4.1	Balance in Reserve Account, beginning of budget year	\$628,915	\$1,064,464	\$1,176,464	\$1,176,464
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve	\$432,000	\$108,000	\$45,000	\$45,000
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	<b>SUB-TOTAL</b>	<b>\$1,060,915</b>	<b>\$1,172,464</b>	<b>\$1,221,464</b>	<b>\$1,221,464</b>
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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	9 - Line 11)	\$1,060,915	\$1,172,464	\$1,221,464	\$1,221,464

## ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-5					
C-5.1	Balance in Reserve Account, beginning of budget year	\$266,069	\$271,741	\$292,445	\$292,445
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve	\$5,000	\$20,000	\$5,000	\$5,000
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	<b>SUB-TOTAL</b>	<b>\$271,069</b>	<b>\$291,741</b>	<b>\$297,445</b>	<b>\$297,445</b>
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	\$271,069	\$291,741	\$297,445	\$297,445
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>