

Proposed Budget

Sweetwater County Solid Waste District #2			
		Budget Hearing Information	
PO Box 88		Location:	Carbon County Library
Bairoil, WY 82322		Date:	5/26/2016
307-328-2084		Time:	5:00 PM
Sweetwater		Budget Prepared by:	Jennifer Cuthbertson

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
	<p>The district will begin work on the south 20 acre section of the landfill. The district is also required to drill two new water sampling wells during the fiscal year. There are no additional projects planned for the fiscal year at this time.</p>	

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$940,765	\$995,168	\$1,487,533	\$1,010,033
S-2 Total Principal to Pay on Debt	\$0	\$90,478	\$92,859	\$92,859
S-3 Total Change to Restricted Funds	\$0	\$1,000,141	-\$42,892	-\$42,892
S-4 Total General Fund and Forecasted Revenues	\$6,440,497	\$8,007,698	\$7,345,932	\$7,345,932
S-5 <i>Amount requested from County Commissioners</i>	\$1,533,425	\$2,104,766	\$1,500,000	\$1,500,000
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$20,907	\$19,453	\$18,000	\$18,000
S-8 Tax levy (From the County Treasurer)	\$1,533,425	\$2,104,766	\$1,500,000	\$1,500,000
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	\$24,482	\$21,655	\$9,000	\$9,000
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$1,578,814	\$2,145,874	\$1,527,000	\$1,527,000

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$226,259	\$256,774	\$467,000	\$45,000
S-16	Interest and Fees On Debt	\$4,743	\$9,913	\$7,533	\$7,533
S-17	Administration	\$132,585	\$162,163	\$232,000	\$181,500
S-18	Operations	\$401,213	\$376,478	\$546,500	\$541,500
S-19	Indirect Costs	\$175,964	\$189,840	\$234,500	\$234,500
S-20	Total Expenditures	\$940,765	\$995,168	\$1,487,533	\$1,010,033

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$90,478	\$92,859	\$92,859

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$4,861,683	\$5,861,824	\$5,818,932	\$5,818,932

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	\$4,629,616	\$4,629,616	\$5,619,757	\$5,619,757
S-26	c. Emergency Reserve (Cash)	\$268,020	\$268,020	\$278,020	\$278,020
	Total Reserves (a+b+c)	\$4,897,636	\$4,897,636	\$5,897,777	\$5,897,777
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$990,141	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$10,000	\$10,000	\$10,000
	Total to be added (a+b+c)	\$0	\$1,000,141	\$10,000	\$10,000
S-31	Subtotal	\$4,897,636	\$5,897,777	\$5,907,777	\$5,907,777
S-32	Less Total to be spent	\$0	\$0	\$52,892	\$52,892
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$4,897,636	\$5,897,777	\$5,854,885	\$5,854,885

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 88
Bairoil, WY 82322

PREPARED BY: Jennifer Cuthbertson

DISTRICT PHONE: 307-328-2084

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

Sweetwater County Solid Waste District #2

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)	\$1,533,425	\$2,104,766	\$1,500,000	\$1,500,000
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	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	\$20,907	\$19,453	\$18,000	\$18,000
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$20,907	\$19,453	\$18,000	\$18,000
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	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$8,663	\$8,869	\$8,500	\$8,500
R-5.2	Other: Specify Misc	\$15,819	\$12,786	\$500	\$500
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$24,482	\$21,655	\$9,000	\$9,000
R-5.5	Total Forecasted Revenue	\$45,389	\$41,108	\$27,000	\$27,000
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	\$0

Proposed Budget

Sweetwater County Solid Waste District #2

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	\$38,357	\$15,600	\$40,000	\$40,000
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	Furniture	\$1,444	\$404	\$5,000	\$5,000
E-1.6	Skid Steer	\$1,000			
E-1.7	see additional details	\$185,459	\$240,770	\$422,000	\$422,000
E-1.8	TOTAL CAPITAL OUTLAY	\$226,259	\$256,774	\$467,000	\$45,000

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	\$39,905	\$52,821	\$74,000	\$74,000
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5					
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	\$5,782	\$7,332	\$8,000	\$8,000
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	\$6,342	\$3,111	\$5,000	\$5,000
E-4.2	Accounting/Auditing	\$28,470	\$15,131	\$25,000	\$25,000
E-4.3	Other (Specify)				
E-4.4	Engineering	\$10,661	\$38,941	\$60,000	\$60,000
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$3,612	\$7,403	\$7,500	\$7,500
E-5.2	Office equipment, rent & repair				
E-5.3	Education	\$458	-\$290	\$2,000	\$2,000
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6					
E-5.7					
E-5.8	see additional details	\$37,354	\$37,714	\$50,500	\$50,500
E-6	TOTAL ADMINISTRATION	\$132,585	\$162,163	\$232,000	\$181,500

Proposed Budget

Sweetwater County Solid Waste District #2

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		\$279,011	\$267,083	\$350,000	\$350,000
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					
E-8.2	Other (Specify)					
E-8.3	_____					
E-8.4	_____					
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	Small Tools		\$2,326	\$350	\$5,000	\$5,000
E-9.2	Fuel and Oil		\$56,441	\$38,435	\$75,000	\$75,000
E-9.3	Auto Repair		\$30,874	\$8,938	\$25,000	\$25,000
E-9.4	Supplies Other		\$7,637	\$3,134	\$7,500	\$7,500
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	EPA/DEQ Testing			\$15,719	\$35,000	\$35,000
E-10.2	Post Closure			\$10,000	\$10,000	\$10,000
E-10.3	_____					
E-10.4	_____					
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	Special Refuse Collection		\$221	\$684	\$2,000	\$2,000
E-11.2	Contractual			\$11,122		
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	Equipment Rental		\$9,500			
E-12.2	Repairs and Maint		\$6,085	\$20,095	\$30,000	\$30,000
E-12.3	Other		\$9,119	\$816	\$500	\$500
E-12.4	Clothing and Safety			\$102	\$1,500	\$1,500
E-12.5	see additional details				\$5,000	
E-13	TOTAL OPERATIONS		\$401,213	\$376,478	\$546,500	\$541,500

Proposed Budget

Sweetwater County Solid Waste District #2

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		\$3,829	\$3,000	\$5,000	\$5,000
E-14.2	Buildings and vehicles		\$31,935	\$37,000	\$45,000	\$45,000
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Post Closure Bond</u>		\$156	\$156	\$500	\$500
E-14.6	_____					
E-14.7	_____					
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$24,397	\$24,473	\$34,500	\$34,500
E-15.2	Workers Compensation		\$5,565	\$3,531	\$4,500	\$4,500
E-15.3	Unemployment Taxes				\$5,000	\$5,000
E-15.4	Retirement		\$45,695	\$46,354	\$55,000	\$55,000
E-15.5	Health Insurance		\$64,387	\$75,326	\$85,000	\$85,000
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9	_____					
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$175,964	\$189,840	\$234,500	\$234,500

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal			\$90,478	\$92,859	\$92,859
D-1.2	Interest		\$4,743	\$9,913	\$7,533	\$7,533
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$4,743	\$100,391	\$100,392	\$100,392

Proposed Budget

Sweetwater County Solid Waste District #2

FYE 6/30/2017

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$4,593,683	\$5,583,804	\$5,530,912	\$5,530,912
C-1.2	Savings and Investments Account Balance	\$268,000	\$278,020	\$288,020	\$288,020
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$4,897,636	\$5,897,777	\$5,854,885	\$5,854,885
C-1.6	Total Estimated Cash and Investments on Hand	\$9,759,319	\$11,759,601	\$11,673,817	\$11,673,817
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$4,897,636	\$5,897,777	\$5,854,885	\$5,854,885
C-2.3	Total Deductions (a+b)	\$4,897,636	\$5,897,777	\$5,854,885	\$5,854,885
C-2.4	Estimated Non-Restricted Funds Available	\$4,861,683	\$5,861,824	\$5,818,932	\$5,818,932

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3	Beginning Balance in Reserve Account (end of previous year)				
C-3.1	Beginning Balance in Reserve Account (end of previous year)				
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	\$0	\$0	\$0	\$0
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	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4	Beginning Balance in Reserve Account (end of previous year)				
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$4,629,616	\$4,629,616	\$5,619,757	\$5,619,757
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve	\$0	\$990,141		
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	SUB-TOTAL	\$4,629,616	\$5,619,757	\$5,619,757	\$5,619,757
C-4.6	"Other Reserves"				
C-4.7	a. _____			\$52,892	\$52,892
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	\$52,892	\$52,892
C-4.12	Balance to be retained in Other Reserve Account	\$4,629,616	\$5,619,757	\$5,566,865	\$5,566,865

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5	Beginning Balance in Reserve Account (end of previous year)				
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$268,020	\$268,020	\$278,020	\$278,020
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve	\$0	\$10,000	\$10,000	\$10,000
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$268,020	\$278,020	\$288,020	\$288,020
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	\$268,020	\$278,020	\$288,020	\$288,020
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$52,892	\$52,892