

# Final Budget

Sweetwater County Solid Waste Disposal District #1			
		Budget Hearing Information	
PO Box 1493		Location:	233 C Street, Rock Springs WY 82901
Rock Springs, WY 82902		Date:	7/11/2016
307-352-6869		Time:	5:30 PM
Sweetwater		Budget Prepared by:	Kevin Herman

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
	<p>This budget remains the same as last year with some minor changes in personnel costs, and reflection of funding the capital projects.</p> <p><b>Reserves:</b>                      A minimum reserve is forecast to meet state statutes.                      Replacement reserves are shown to finance upcoming final cover on closed cells and the construction of new cells. These capital expenditures may not occur during this budget period but are shown to allow the reserve funding to accumulate to cover the full cost of these major projects.</p> <p><b>Revenues:</b>                      Revenues for both tax levy and customer charges are reduced from previous years as everyone is experiencing shortfalls in revenues.</p> <p>Landfill permitting issues have required some of the capital projects to be re-scheduled and the time frame is not known until the permitting has been completed.                      Revenues forecasted from County taxes can not be accurately projected at this time as the County does not have all of their valuation numbers completed.</p>	

## FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 <b>Total Budgeted Expenditures</b>	\$1,407,577	\$4,636,803	\$3,750,294	\$3,750,294
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>	\$0	\$0	\$1,632,137	\$1,637,743
S-4 <b>Total General Fund and Forecasted Revenues</b>	\$3,927,357	\$3,327,026	\$7,749,415	\$7,518,037
S-5 <b>Amount requested from County Commissioners</b>	\$1,824,702	\$1,593,620	\$1,593,620	\$1,781,038
S-6 <b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

Sweetwater County Solid Waste Disposal District #1

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 <b>Operating Revenues</b>	\$609,697	\$573,000	\$401,000	\$350,000
S-8 <b>Tax levy (From the County Treasurer)</b>	\$1,824,702	\$1,593,620	\$1,593,620	\$1,781,038
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>	\$49,213	\$21,000	\$23,600	\$0
S-13 <b>Other Forecasted Revenue</b>	\$0	\$40,348	\$0	\$0
S-14 <b>Total Revenue</b>	\$2,483,612	\$2,227,968	\$2,018,220	\$2,131,038

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>	\$100,623	\$2,826,500	\$2,200,000	\$2,200,000
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$244,131	\$356,157	\$289,006	\$289,006
S-18	<b>Operations</b>	\$784,781	\$1,127,547	\$943,910	\$943,910
S-19	<b>Indirect Costs</b>	\$278,042	\$326,599	\$317,378	\$317,378
S-20	<b>Total Expenditures</b>	\$1,407,577	\$4,636,803	\$3,750,294	\$3,750,294

<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>	\$1,443,745	\$1,099,058	\$5,731,195	\$5,386,999

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
S-25	b. Other Reserve	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
S-26	c. Emergency Reserve (Cash)	\$1,871,775	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$4,871,775	\$3,000,000	\$3,000,000	\$3,000,000
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$0	\$0	\$1,632,137	\$1,637,743
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$1,632,137	\$1,637,743
S-31	<b>Subtotal</b>	\$4,871,775	\$3,000,000	\$4,632,137	\$4,637,743
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$3,632,137	\$3,637,743
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$4,871,775	\$3,000,000	\$1,000,000	\$1,000,000

*End of Summary*

Charlotte Doak, Board Chairwoman  
 Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7/11/2016

**DISTRICT ADDRESS:** PO Box 1493  
 Rock Springs, WY 82902

**PREPARED BY:** Kevin Herman

**DISTRICT PHONE:** 307-352-6869

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

Sweetwater County Solid Waste Disposal District #1  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2017

<b>PROPERTY TAXES AND ASSESSMENTS</b>
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		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
<b>R-1</b>	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$1,824,702	\$1,593,620	\$1,593,620	\$1,781,038
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
<b>R-2</b>	<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
<b>R-3</b>	<b>Operating Revenues</b>				
R-3.1	Customer Charges	\$508,507	\$500,000	\$350,000	\$350,000
R-3.2	Sales of Goods or Services	\$101,190	\$73,000	\$51,000	
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$609,697	\$573,000	\$401,000	\$350,000
<b>R-4</b>	<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
<b>R-5</b>	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$12,984	\$15,000	\$13,600	
R-5.2	Other: Specify Refrigerator/flat rate fee	\$36,229	\$6,000	\$10,000	
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$49,213	\$21,000	\$23,600	\$0
R-5.5	<b>Total Forecasted Revenue</b>	\$658,910	\$594,000	\$424,600	\$350,000
<b>R-6</b>	<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	Receivables		\$40,348		
R-6.4					
R-6.5					
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$40,348	\$0	\$0

# Final Budget

Sweetwater County Solid Waste Disposal District #1

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	<u>windscreens</u>	\$49,140	\$0	\$0	
E-1.6	<u>permit/ponds/geologic</u>	\$51,483	\$47,500	\$100,000	\$100,000
E-1.7	see additional details		\$2,779,000	\$2,100,000	\$2,100,000
<b>E-1.8</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$100,623</b>	<b>\$2,826,500</b>	<b>\$2,200,000</b>	<b>\$2,200,000</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	\$108,934	\$115,053	\$115,053	\$115,053
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	<u>compensated leave</u>	\$27,795	\$30,000	\$30,000	\$30,000
E-2.6	<u>administrative assistant</u>	\$76,146	\$84,604	\$77,453	\$77,453
E-2.7					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel	\$0	\$1,000	\$1,000	\$1,000
E-3.2	Mileage	\$0	\$500	\$500	\$500
E-3.3	Other (Specify)				
E-3.4	<u>Registration/membership</u>	\$0	\$1,000	\$1,000	\$1,000
E-3.5					
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$0	\$5,000	\$5,000	\$5,000
E-4.2	Accounting/Auditing	\$5,500	\$6,500	\$6,500	\$6,500
E-4.3	Other (Specify)				
E-4.4	<u>financial assurance</u>	\$763	\$6,000	\$6,000	\$6,000
E-4.5	<u>consulting/testing</u>	\$4,679	\$70,000	\$10,000	\$10,000
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$4,655	\$9,000	\$9,000	\$9,000
E-5.2	Office equipment, rent & repair	\$7,754	\$3,500	\$3,500	\$3,500
E-5.3	Education	\$0	\$2,500	\$2,500	\$2,500
E-5.4	Registrations	\$800	\$3,500	\$3,500	\$3,500
E-5.5	Other (Specify)				
E-5.6	<u>merchant fees</u>	\$5,026	\$15,000	\$15,000	\$15,000
E-5.7	<u>advertising</u>	\$2,079	\$3,000	\$3,000	\$3,000
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$244,131</b>	<b>\$356,157</b>	<b>\$289,006</b>	<b>\$289,006</b>

# Final Budget

Sweetwater County Solid Waste Disposal District #1

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	\$339,320	\$298,462	\$370,504	\$370,504
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	Wages-insp/atten	\$50,481	\$151,715	\$61,006	\$61,006
E-7.5	safety incentive	\$1,505	\$3,000	\$3,000	\$3,000
E-7.6					
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage	\$278	\$1,000	\$1,000	\$1,000
E-8.2	Other (Specify)				
E-8.3	travel/lodging	\$800	\$4,000	\$4,000	\$4,000
E-8.4					
E-8.5					
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	fuel,lube,oil	\$65,008	\$120,000	\$120,000	\$120,000
E-9.2	vehicle maintenance	\$1,067	\$5,000	\$5,000	\$5,000
E-9.3	general supplies	\$4,803	\$7,000	\$7,000	\$7,000
E-9.4	Road base		\$10,000	\$10,000	\$10,000
E-9.5					
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	Equip maintenance	\$64,946	\$100,000	\$100,000	\$100,000
E-10.2	Composting	\$258	\$25,000	\$25,000	\$25,000
E-10.3	Recycling	\$110,000	\$110,000		
E-10.4	Trees for trash	\$258	\$400	\$400	\$400
E-10.5					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	E-waste/HHW/Oil	\$19,662	\$36,000	\$36,000	\$36,000
E-11.2	Collection/litter	\$19,480	\$58,000	\$25,000	\$25,000
E-11.3	GW-monitoring	\$65,527	\$91,970	\$70,000	\$70,000
E-11.4	Scale maintenance	\$5,929	\$10,000	\$10,000	\$10,000
E-11.5					
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Contingencies		\$45,000	\$45,000	\$45,000
E-12.2	Building/grounds	\$1,606	\$10,000	\$10,000	\$10,000
E-12.3	Utilities	\$28,078	\$35,000	\$35,000	\$35,000
E-12.4	Shop equip/supplies	\$5,775	\$6,000	\$6,000	\$6,000
E-12.5					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$784,781</b>	<b>\$1,127,547</b>	<b>\$943,910</b>	<b>\$943,910</b>

# Final Budget

Sweetwater County Solid Waste Disposal District #1

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	\$5,478	\$5,128	\$6,000	\$6,000
E-14.2	Buildings and vehicles	\$4,163	\$4,571	\$4,500	\$4,500
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	\$36,788	\$40,833	\$40,833	\$40,833
E-15.2	Workers Compensation	\$15,670	\$20,075	\$14,975	\$14,975
E-15.3	Unemployment Taxes				
E-15.4	Retirement	\$92,796	\$112,650	\$104,520	\$104,520
E-15.5	Health Insurance	\$114,543	\$120,320	\$125,000	\$125,000
E-15.6	Other (Specify)				
E-15.7	medicare	\$8,604	\$11,022	\$9,550	\$9,550
E-15.8	salary pool adjustment		\$12,000	\$12,000	\$12,000
E-15.9					
<b>E-16</b>	<b>Depreciation Expenses</b>				
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>	<b>\$278,042</b>	<b>\$326,599</b>	<b>\$317,378</b>	<b>\$317,378</b>

## 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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Final Budget

Sweetwater County Solid Waste Disposal District #1  
**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	\$1,443,745	\$200,000	\$200,000	\$200,000
C-1.2	Savings and Investments Account Balance		\$899,058	\$899,058	\$1,549,256
C-1.3	General Fund CD Balance			\$4,632,137	\$3,637,743
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$4,871,775	\$3,000,000	\$1,000,000	\$1,000,000
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$6,315,520</b>	<b>\$4,099,058</b>	<b>\$6,731,195</b>	<b>\$6,386,999</b>
C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE	\$0			
C-2.2	b. Reserves	\$4,871,775	\$3,000,000	\$1,000,000	\$1,000,000
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$4,871,775</b>	<b>\$3,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$1,443,745</b>	<b>\$1,099,058</b>	<b>\$5,731,195</b>	<b>\$5,386,999</b>

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3	<b>Balance in Reserve Account, <u>end of previous fiscal year.</u></b>	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
C-3.2	<i>Date of Reserve Approval in Minutes:</i> <u>5/9/2016</u>				
C-3.3	Amount to be added to the reserve			\$1,632,137	\$1,637,743
C-3.4	<i>Date of Reserve Approval in Minutes:</i> <u>5/9/2016</u>				
C-3.5	<b>SUB-TOTAL</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$3,632,137</b>	<b>\$3,637,743</b>
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. <u>cell closure</u>	\$0	\$0	\$2,000,000	\$2,000,000
C-3.8	b. <u>new cell construction</u>			\$1,632,137	\$1,637,743
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>\$3,632,137</b>	<b>\$3,637,743</b>
C-3.12	Account (Line 3 - Line 5)	\$2,000,000	\$2,000,000	\$0	\$0

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

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4	<b>Balance in Reserve Account, beginning of budget year</b>	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
C-4.2	<i>Date of Reserve Approval in Minutes:</i> <u>5/9/2016</u>				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	<b>SUB-TOTAL</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</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)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

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

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-5	<b>Balance in Reserve Account, beginning of budget year</b>	\$1,871,775	\$0		
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	<b>SUB-TOTAL</b>	<b>\$1,871,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$1,871,775	\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,632,137</b>	<b>\$3,637,743</b>