

Proposed Budget

Eastern Laramie County Solid Waste Disposal District	
Budget Hearing Information	
4990 County Road 216	Location: Eastern Laramie County Solids Waste Disposal D
Burns, WY 82053	Date: 7/21/2021
307-547-3791	Time: 7:00 PM
Laramie County	Budget Prepared by: Mike Ragsdale

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

The sum of \$3,947,549.00 is appropriated for operating expenses during the Fiscal Year 2020/2021. The total was appropriated after reviewing all anticipated income of \$3,947,549.00 to collect the full mill levy and approving the following budgets for operations, and a restricted State Guarantee Trust Account Closure & Post Closure that has to have monies placed into each year. Monies being set aside for future Cap of Area #3, and future Cell Construction.

S-B RESERVE DESCRIPTION

A restricted State Guarantee Trust Account Closure/Post Closure that has to have monies placed into each year. Monies being set aside for future Cap of Area #3.

S-C

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox"/> Yes
Kelly Krakow	6/30/24	If Yes, enter Address of office: 4990 County Road 216 City, State, Zip: Burns, WY 82053 Phone Number: 307-547-3791 Hours Open: 8:30 am - 3:30 pm
Greg Selin	6/30/24	
Elaine Hart	8/31/24	
Chad Fogg	6/30/22	
Thoman Mohren	6/30/22	

Where are the minutes of your board meeting available for public review?
 Eastern Laramie County Solid Waste Disposal District, 4990 CR 216, Burns WY 82053

How and where are the notices of meeting posted for the public?
 Website & posted in the Post Office

Where are the public meetings held?
 4990 CR 216, Burns WY 82053

PROPOSED BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$413,612	\$357,830	\$5,361,400	\$5,361,400
S-2	Total Principal to Pay on Debt	\$531,659	\$449,268	\$173,000	\$173,000
S-3	Total Change to Restricted Funds	\$10,000	\$10,000	\$10,000	\$10,000
S-4	Total General Fund and Forecasted Revenues Available	\$2,688,107	\$2,999,451	\$6,769,000	\$6,769,000
S-5	Amount requested from County Commissioners	\$704,429	\$1,231,090	\$1,585,000	\$1,585,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-7	Operating Revenues	\$318,135	\$156,413	\$826,000	\$826,000
S-8	Tax levy (From the County Treasurer)	\$704,429	\$1,231,090	\$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	\$85,000	\$85,000
S-12	Miscellaneous	\$270,342	\$216,747	\$308,000	\$308,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$1,292,906	\$1,604,250	\$2,719,000	\$2,719,000
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FY 7/1/21-6/30/22 Eastern Laramie County Solid Waste Disposal District

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$270,000	\$270,000
S-16	Interest and Fees On Debt	\$16,472	\$17,627	\$3,500	\$3,500
S-17	Administration	\$61,157	\$146,044	\$203,000	\$203,000
S-18	Operations	\$247,565	\$134,414	\$4,747,000	\$4,747,000
S-19	Indirect Costs	\$88,418	\$59,745	\$137,900	\$137,900
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$413,612	\$357,830	\$5,361,400	\$5,361,400

DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$531,659	\$449,268	\$173,000	\$173,000

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$1,395,201	\$1,395,201	\$4,050,000	\$4,050,000

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$110,000	\$120,000	\$130,000	\$130,000
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$110,000	\$120,000	\$130,000	\$130,000
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$10,000	\$10,000	\$10,000	\$10,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$10,000	\$10,000	\$10,000	\$10,000
S-31	Subtotal	\$120,000	\$130,000	\$140,000	\$140,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$120,000	\$130,000	\$140,000	\$140,000

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 4990 County Road 216
Burns, WY 82053

PREPARED BY: Mike Ragsdale

DISTRICT PHONE: 307-547-3791

Proposed Budget

Eastern Laramie County Solid Waste Disposal District

FYE 6/30/2022

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$704,429	\$1,231,090	\$1,500,000	\$1,500,000
R-1.2	Other County Support			\$85,000	\$85,000

FORECASTED REVENUE

		2019-2020 Actual	2020-2021 Estimated	2021-2022 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)	\$0	\$0	\$0	
R-2.5	Total Government Support	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	\$317,511	\$153,313	\$800,000	\$800,000
R-3.2	Sales of Goods or Services	\$624	\$3,100	\$26,000	\$26,000
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$318,135	\$156,413	\$826,000	\$826,000
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	\$7,480	\$13,981	\$8,000	\$8,000
R-5.2	Other: Specify <u>6th Penny Monies</u>	\$262,862	\$202,766	\$300,000	\$300,000
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$270,342	\$216,747	\$308,000	\$308,000
R-5.5	Total Forecasted Revenue	\$588,477	\$373,160	\$1,134,000	\$1,134,000
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

Eastern Laramie County Solid Waste Disposal District

FYE 6/30/2022

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property			\$70,000	\$70,000
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	Equipment Shop Addition			\$200,000	\$200,000
E-1.6	_____				
E-1.7	_____				
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$270,000	\$270,000

ADMINISTRATION BUDGET

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary		\$80,000	\$80,000	\$80,000
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	Utilities	\$18,744	\$19,000	\$12,000	\$12,000
E-2.6	_____				
E-2.7	_____				
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage	\$3,209	\$3,200	\$6,000	\$6,000
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal	\$1,485	\$5,363	\$20,000	\$20,000
E-4.2	Accounting/Auditing			\$8,500	\$8,500
E-4.3	Other (Specify)				
E-4.4	Landfill Permits & DEQ	\$6,000	\$6,960	\$9,000	\$9,000
E-4.5	Monitoring Well Testing	\$22,831	\$14,860	\$20,000	\$20,000
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$8,888	\$14,661	\$20,000	\$20,000
E-5.2	Office equipment, rent & repair		\$2,000	\$25,000	\$25,000
E-5.3	Education			\$1,500	\$1,500
E-5.4	Registrations			\$1,000	\$1,000
E-5.5	Other (Specify)				
E-5.6	_____				
E-5.7	_____				
E-5.8	_____				
E-6	TOTAL ADMINISTRATION	\$61,157	\$146,044	\$203,000	\$203,000

Proposed Budget

Eastern Laramie County Solid Waste Disposal District

FYE 6/30/2022

OPERATIONS BUDGET

			2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$183,283	\$60,454	\$350,000	\$350,000
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	Overtime		\$4,133	\$5,087	\$25,000	\$25,000
E-7.5						
E-7.6						
E-8	Travel					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3	Conference				\$2,000	\$2,000
E-8.4						
E-8.5						
E-9	Operating supplies (List)					
E-9.1	Fuel Grease Oil		\$39,298	\$47,174	\$100,000	\$100,000
E-9.2	Maintenance Repair		\$15,051	\$5,549	\$100,000	\$100,000
E-9.3	Shop Supplies			\$9,340	\$15,000	\$15,000
E-9.4						
E-9.5						
E-10	Program Services (List)					
E-10.1			\$0	\$0	\$0	
E-10.2			\$0			
E-10.3						
E-10.4						
E-10.5						
E-11	Contractual Arrangements (List)					
E-11.1	Building Prop Maint		\$5,800	\$6,810	\$25,000	\$25,000
E-11.2	Cell construction				\$2,500,000	\$2,500,000
E-11.3						
E-11.4						
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Area 3 Closing				\$70,000	\$70,000
E-12.2	Landfill Closing Costs				\$10,000	\$10,000
E-12.3	New Equipment				\$750,000	\$750,000
E-12.4	Cell Cap Monies				\$800,000	\$800,000
E-12.5						
E-13	TOTAL OPERATIONS		\$247,565	\$134,414	\$4,747,000	\$4,747,000

Proposed Budget

Eastern Laramie County Solid Waste Disposal District

FYE 6/30/2022

INDIRECT COSTS BUDGET

			2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$2,413	\$1,850	\$3,300	\$3,300
E-14.2	Buildings and vehicles		\$2,413	\$1,850	\$3,300	\$3,300
E-14.3	Equipment		\$2,413	\$1,850	\$3,300	\$3,300
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$14,706	\$6,738	\$20,000	\$20,000
E-15.2	Workers Compensation		\$3,189	\$1,333	\$5,000	\$5,000
E-15.3	Unemployment Taxes		\$124	\$11	\$3,000	\$3,000
E-15.4	Retirement		\$30,710	\$22,918	\$40,000	\$40,000
E-15.5	Health Insurance		\$32,450	\$23,195	\$60,000	\$60,000
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
E-17	TOTAL INDIRECT COSTS		\$88,418	\$59,745	\$137,900	\$137,900

DEBT SERVICE BUDGET

			2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal		\$531,659	\$449,268	\$173,000	\$173,000
D-1.2	Interest		\$16,472	\$17,627	\$3,500	\$3,500
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$548,131	\$466,895	\$176,500	\$176,500

Proposed Budget

Eastern Laramie County Solid Waste Disposal District
NAME OF DISTRICT/BOARD

FYE 6/30/2022

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$330,314	\$330,314	\$200,000	\$200,000
C-1.2	Savings and Investments Account Balance	\$1,064,887	\$1,064,887	\$3,850,000	\$3,850,000
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$120,000	\$120,000	\$140,000	\$140,000
C-1.6	Total Estimated Cash and Investments on Hand	\$1,515,201	\$1,515,201	\$4,190,000	\$4,190,000
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE			\$10,000	\$10,000
C-2.2	b. Reserves	\$120,000	\$130,000	\$140,000	\$140,000
C-2.3	Total Deductions (a+b)	\$120,000	\$130,000	\$150,000	\$150,000
C-2.4	Estimated Non-Restricted Funds Available	\$1,395,201	\$1,385,201	\$4,040,000	\$4,040,000

SINKING & DEBT SERVICE FUNDS

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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 and project to be spent				
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	\$0	\$0	\$0	\$0

RESERVES

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$110,000	\$120,000	\$130,000	\$130,000
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve	\$10,000	\$10,000	\$10,000	\$10,000
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	SUB-TOTAL	\$120,000	\$130,000	\$140,000	\$140,000
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	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$120,000	\$130,000	\$140,000	\$140,000

BOND FUNDS

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$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	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0