

Final Budget

Eastern Laramie County Solid Waste Disposal District	
Budget Hearing Information	
PO Box 310	Location: 4990 County Road 216 Burns, WY 82053
Burns, WY 82053	Date: 7/18/2018
307-547-3791	Time: 7:00 PM
Laramie County	Budget Prepared by: Nancy McDonald

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

The sum of \$1,871,713.00 is appropriated for operating expenses during the Fiscal Year 2018/2019. The total was appropriated after reviewing all anticipated income of \$1,871,713.00 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.

S-B RESERVE DESCRIPTION

State Guarantee Trust Account Closure & Post Closure has monies set aside each year for financial responsibility for the Eastern Laramie County Solid Waste Disposal District when it closes in approximately 90 years.

S-C

Names of Board Members	Date of End of Term
Kelly Krakow	6/30/21
Mike Ragsdale	3/31/19
Elaine Hart	8/31/18
Greg Selin	6/30/21
Travis Purdum	6/30/19

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

If Yes, enter

Address of office: 4990 County Road 216

City, State, Zip: Burns, WY 82053

Phone Number: 307-547-3791

Hours Open: 8:30AM To 3:30PM

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?
 News Paper

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

FINAL BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$710,661	\$2,002,871	\$710,000	\$710,000
S-2	Total Principal to Pay on Debt	\$0	\$75,837	\$152,813	\$152,813
S-3	Total Change to Restricted Funds	\$0	\$0	\$10,000	\$10,000
S-4	Total General Fund and Forecasted Revenues Available	\$2,551,492	\$2,669,894	\$1,871,713	\$1,871,713
S-5	<i>Amount requested from County Commissioners</i>	\$604,087	\$559,015	\$710,000	\$710,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-7	Operating Revenues	\$242,587	\$312,588	\$301,000	\$301,000
S-8	Tax levy (From the County Treasurer)	\$540,869	\$489,511	\$630,000	\$630,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$63,218	\$69,504	\$80,000	\$80,000
S-12	Miscellaneous	\$37,373	\$130,846	\$227,000	\$227,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$884,047	\$1,002,449	\$1,238,000	\$1,238,000
FY 7/1/18-6/30/19 Eastern Laramie County Solid Waste Disposal District					

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$1,572,583	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$11,047	\$20,082	\$20,082
S-17	Administration	\$143,293	\$124,455	\$150,000	\$150,000
S-18	Operations	\$488,795	\$216,219	\$447,618	\$447,618
S-19	Indirect Costs	\$78,573	\$78,567	\$92,300	\$92,300
S-20	Total Expenditures	\$710,661	\$2,002,871	\$710,000	\$710,000

DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$75,837	\$152,813	\$152,813

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$1,667,445	\$1,667,445	\$633,713	\$633,713

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	\$80,000	\$80,000	\$80,000	\$80,000
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$80,000	\$80,000	\$80,000	\$80,000
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$10,000	\$10,000
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$10,000	\$10,000
S-31	Subtotal	\$80,000	\$80,000	\$90,000	\$90,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$80,000	\$80,000	\$90,000	\$90,000

End of Summary

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

Date adopted by Special District 7/18/2018

DISTRICT ADDRESS: PO Box 310
Burns, WY 82053

PREPARED BY: Nancy McDonald

DISTRICT PHONE: 307-547-3791

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

1/29/18 Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

Eastern Laramie County Solid Waste Disposal District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$540,869	\$489,511	\$630,000	\$630,000
R-1.2	Other County Support	\$63,218	\$69,504	\$80,000	\$80,000

FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final 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	\$242,587	\$301,983	\$300,000	\$300,000
R-3.2	Sales of Goods or Services		\$10,605	\$1,000	\$1,000
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$242,587	\$312,588	\$301,000	\$301,000
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	\$9,686	\$7,480	\$6,000	\$6,000
R-5.2	Other: Specify <u>6th Penny Monies Scaper</u>	\$27,687	\$123,366	\$221,000	\$221,000
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$37,373	\$130,846	\$227,000	\$227,000
R-5.5	Total Forecasted Revenue	\$279,960	\$443,434	\$528,000	\$528,000
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

Final Budget

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

FYE 6/30/2019

CAPITAL OUTLAY BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	<u>Cell D Liner & Leachate</u>	\$0	\$1,426,049	\$0	
E-1.6	<u>Equipment Shop Addition</u>	\$0	\$146,534	\$0	
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$1,572,583	\$0	\$0

ADMINISTRATION BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary	\$69,882	\$76,385	\$90,000	\$90,000
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	<u>Office Remodeling</u>	\$16,434	\$0	\$0	
E-2.6	<u>Utilites, Advertising, Milea</u>	\$18,900	\$6,411	\$12,000	\$12,000
E-2.7					
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage	\$2,464	\$2,379	\$2,500	\$2,500
E-3.3	Other (Specify)				
E-3.4					
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$0	\$88	\$1,000	\$1,000
E-4.2	Accounting/Auditing	\$292	\$367	\$500	\$500
E-4.3	Other (Specify)				
E-4.4	<u>Landfill Permits & DEQ R</u>	\$5,900	\$6,000	\$8,000	\$8,000
E-4.5	<u>Monitoring Wells Testing</u>	\$21,745	\$22,831	\$25,000	\$25,000
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$7,676	\$9,994	\$11,000	\$11,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6					
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$143,293	\$124,455	\$150,000	\$150,000

Final Budget

Eastern Laramie County Solid Waste Disposal District

FYE 6/30/2019

OPERATIONS BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$122,348	\$120,551	\$135,000	\$135,000
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	Fuel, Grease, Oil		\$16,047	\$20,963	\$30,000	\$30,000
E-9.2	Maintaince Repair Equip		\$11,057	\$4,799	\$25,000	\$25,000
E-9.3	Shop Supplies		\$755	\$1,084	\$1,200	\$1,200
E-9.4	_____					
E-9.5						
E-10	Program Services (List)					
E-10.1	Seminars		\$0	\$0	\$1,000	\$1,000
E-10.2	_____					
E-10.3	_____					
E-10.4	_____					
E-10.5						
E-11	Contractual Arrangements (List)					
E-11.1	Building Prop Maintance		\$3,688	\$1,961	\$2,000	\$2,000
E-11.2	Road Base		\$0	\$48,000	\$20,000	\$20,000
E-11.3	Perimeter Fence			\$18,861	\$10,000	\$10,000
E-11.4	_____					
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Area 3 Closing		\$334,723	\$0	\$223,238	\$223,238
E-12.2	Landfill Closing Cost		\$177	\$0	\$180	\$180
E-12.3	_____					
E-12.4	_____					
E-12.5						
E-13	TOTAL OPERATIONS		\$488,795	\$216,219	\$447,618	\$447,618

Final Budget

Eastern Laramie County Solid Waste Disposal District

FYE 6/30/2019

INDIRECT COSTS BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-14	Insurance				
E-14.1	Liability	\$2,636	\$2,407	\$2,600	\$2,600
E-14.2	Buildings and vehicles	\$2,636	\$2,407	\$2,600	\$2,600
E-14.3	Equipment	\$2,636	\$2,407	\$2,600	\$2,600
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	\$15,066	\$20,000	\$20,000
E-15.2	Workers Compensation	\$4,268	\$3,596	\$4,200	\$4,200
E-15.3	Unemployment Taxes	\$343	\$185	\$300	\$300
E-15.4	Retirement	\$26,833	\$28,029	\$30,000	\$30,000
E-15.5	Health Insurance	\$24,515	\$24,470	\$30,000	\$30,000
E-15.6	Other (Specify)				
E-15.7	_____				
E-15.8	_____				
E-15.9	_____				
E-16	Depreciation Expenses				
E-17	TOTAL INDIRECT COSTS	\$78,573	\$78,567	\$92,300	\$92,300

DEBT SERVICE BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
D-1	Debt Service				
D-1.1	Principal	\$0	\$75,837	\$152,813	\$152,813
D-1.2	Interest	\$0	\$11,047	\$20,082	\$20,082
D-1.3	Fees	\$0	\$0		
D-2	TOTAL DEBT SERVICE	\$0	\$86,884	\$172,895	\$172,895

Final Budget

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

FYE 6/30/2019

GENERAL FUNDS				
		<i>End of Year</i>	<i>Beginning</i>	<i>Beginning</i>
		2016-2017	2017-2018	2018-2019
		Actual	Estimated	Proposed
		Final Approval		
C-1	Balances at Beginning of Fiscal Year			
C-1.1	General Fund Checking Account Balance	\$114,991	\$114,991	\$222,371
C-1.2	Savings and Investments Account Balance	\$1,551,854	\$1,551,854	\$410,742
C-1.3	General Fund CD Balance		\$0	
C-1.4	All Other Funds	\$600	\$600	\$600
C-1.5	Reserves (From Below)	\$80,000	\$80,000	\$80,000
C-1.6	Total Estimated Cash and Investments on Hand	\$1,747,445	\$1,747,445	\$713,713
C-2	General Fund Reductions:			
C-2.1	a. Unpaid bills at FYE			\$96,330
C-2.2	b. Reserves	\$80,000	\$80,000	\$90,000
C-2.3	Total Deductions (a+b)	\$80,000	\$80,000	\$186,330
C-2.4	Estimated Non-Restricted Funds Available	\$1,667,445	\$1,667,445	\$527,383

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)				
		2016-2017	2017-2018	2018-2019
		Actual	Estimated	Proposed
		Final Approval		
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0
C-3.1	<i>Date of Reserve Approval in Minutes:</i>			
C-3.2	Amount to be added to the reserve			
C-3.3	<i>Date of Reserve Approval in Minutes:</i>			
C-3.4	SUB-TOTAL	\$0	\$0	\$0
C-3.5	Identify the amount to be spent from "Reserve for Capital Outlay"			
C-3.6	a. _____			
C-3.7	b. _____			
C-3.8	c. _____			
C-3.9	<i>Date of Reserve Approval in Minutes:</i>			
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0
C-3.11	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0
C-3.12		\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)				
		2016-2017	2017-2018	2018-2019
		Actual	Estimated	Proposed
		Final Approval		
C-4	Beginning Balance in Reserve Account (end of previous year)	\$80,000	\$80,000	\$80,000
C-4.1	<i>Date of Reserve Approval in Minutes:</i> 12/16/2014			
C-4.2	Amount to be added to the reserve			\$10,000
C-4.3	<i>Date of Reserve Approval in Minutes:</i>			
C-4.4	SUB-TOTAL	\$80,000	\$80,000	\$90,000
C-4.5	Identify the amount and project to be spent from "Other"			
C-4.6	a. _____			
C-4.7	b. _____			
C-4.8	c. _____			
C-4.9	<i>Date of Reserve Approval in Minutes:</i>			
C-4.10	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0
C-4.11	Balance to be retained in Other Reserve Account	\$80,000	\$80,000	\$90,000
C-4.12		\$80,000	\$80,000	\$90,000

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)				
		2016-2017	2017-2018	2018-2019
		Actual	Estimated	Proposed
		Final Approval		
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0
C-5.1	<i>Date of Reserve Approval in Minutes:</i>			
C-5.2	Amount to be added to the reserve			
C-5.3	<i>Date of Reserve Approval in Minutes:</i>			
C-5.4	SUB-TOTAL	\$0	\$0	\$0
C-5.5	Amount to be spent from Emergency Reserve (Cash)			
C-5.6	<i>Date of Reserve Approval in Minutes:</i>			
C-5.7	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0
C-5.8		\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0