

Proposed Budget

FREMONT COUNTY SOLID WASTE DISPOSAL DISTRICT	
Budget Hearing Information	
PO Box 1400	Location: 52 Beebee Rd., Lander, WY
Lander, WY 82520	Date: TBD
307-332-7040	Time: TBD
Fremont County	Budget Prepared by: SUSAN BRODIE

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

The Fremont County Solid Waste District continues to evaluate and improve operations to make the landfill operations more efficient. Cost savings from the efficiency improvements are funding the reserve for the future closure and post-closure liability.

S-B RESERVE DESCRIPTION

The Fremont County Solid Waste District has a cash reserve and a reserve fund for the future closure and post-closure liability.

S-C

Names of Board Members	Date of End of Term
Mark Moxley	12/31/19
Michael Adams	12/31/19
Rick Klaproth	12/31/17
Steve Baumann	12/31/17
Gina Clingerman	12/31/19
Rob Dolcater	12/31/17
Mike McDonald	12/31/18
Mike Morgan	12/31/18
Gary Weisz	12/31/18

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

If Yes, enter

Address of office: 52 Beebee Rd

City, State, Zip: Lander, WY 82520

Phone Number: 307-332-7040

Hours Open: 8:00-12:00, 1:00-5:00 M-F

Where are the minutes of your board meeting available for public review?
www.trashmatters.org

How and where are the notices of meeting posted for the public?
 Published in the local newspaper

Where are the public meetings held?
 52 Beebee Rd, Lander, Wyoming

PROPOSED BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$2,973,761	\$3,181,071	\$4,668,304	\$4,668,304
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$3,805,256	\$1,929,986	\$1,896,984	\$1,896,984
S-4	Total General Fund and Forecasted Revenues Available	\$15,368,952	\$14,320,151	\$6,565,288	\$6,565,288
S-5	<i>Amount requested from County Commissioners</i>	\$3,083,051	\$2,336,804	\$2,153,000	\$2,153,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-7	Operating Revenues	\$2,626,102	\$2,552,197	\$2,334,500	\$2,334,500
S-8	Tax levy (From the County Treasurer)	\$2,758,371	\$2,018,528	\$1,833,000	\$1,833,000
S-9	Government Support	\$40,137	\$48,391	\$25,000	\$25,000
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$324,680	\$318,276	\$320,000	\$320,000
S-12	Miscellaneous	\$55,552	\$56,247	\$74,300	\$74,300
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$5,804,842	\$4,993,639	\$4,586,800	\$4,586,800
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FY 7/1/17-6/30/18 FREMONT COUNTY SOLID WASTE DISPOSAL DISTRICT

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-15	Capital Outlay	\$43,043	\$205,403	\$935,100	\$935,100
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$616,462	\$628,975	\$816,950	\$816,950
S-18	Operations	\$1,693,625	\$1,750,015	\$2,202,400	\$2,202,400
S-19	Indirect Costs	\$620,631	\$596,678	\$713,854	\$713,854
S-20	Total Expenditures	\$2,973,761	\$3,181,071	\$4,668,304	\$4,668,304

DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$9,564,110	\$9,326,512	\$1,978,488	\$1,978,488

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	\$3,591,270	\$7,396,526	\$9,326,512	\$9,326,512
S-26	c. Emergency Reserve (Cash)	\$500,000	\$500,000	\$500,000	\$500,000
	Total Reserves (a+b+c)	\$4,091,270	\$7,896,526	\$9,826,512	\$9,826,512
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$3,805,256	\$1,929,986	\$1,646,984	\$1,646,984
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$250,000	\$250,000
	Total to be added (a+b+c)	\$3,805,256	\$1,929,986	\$1,896,984	\$1,896,984
S-31	Subtotal	\$7,896,526	\$9,826,512	\$11,723,496	\$11,723,496
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$7,896,526	\$9,826,512	\$11,723,496	\$11,723,496

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: PO Box 1400
Lander, WY 82520

PREPARED BY: SUSAN BRODIE

DISTRICT PHONE: 307-332-7040

Proposed Budget

FREMONT COUNTY SOLID WASTE DISPOSAL DIS*
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$2,758,371	\$2,018,528	\$1,833,000	\$1,833,000
R-1.2	Other County Support	\$324,680	\$318,276	\$320,000	\$320,000

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 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) <u>In Lieu of Taxes</u>	\$40,137	\$48,391	\$25,000	\$25,000
R-2.5	Total Government Support	\$40,137	\$48,391	\$25,000	\$25,000
R-3	Operating Revenues				
R-3.1	Customer Charges	\$2,510,780	\$2,436,860	\$2,225,000	\$2,225,000
R-3.2	Sales of Goods or Services	\$115,322	\$115,337	\$109,500	\$109,500
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$2,626,102	\$2,552,197	\$2,334,500	\$2,334,500
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	\$47,483	\$51,879	\$70,000	\$70,000
R-5.2	Other: Specify <u>Miscellaneous</u>	\$8,069	\$4,368	\$4,300	\$4,300
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$55,552	\$56,247	\$74,300	\$74,300
R-5.5	Total Forecasted Revenue	\$2,721,791	\$2,656,835	\$2,433,800	\$2,433,800
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

FREMONT COUNTY SOLID WASTE DISPOSAL DISTRICT
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment	\$0	\$5,403	\$30,000	\$30,000
E-1.4	Other (Specify)				
E-1.5	<u>Equipment</u>	\$16,438	\$200,000	\$266,900	\$266,900
E-1.6	<u>Infrastructure Improvement</u>	\$26,605	\$0	\$638,200	\$638,200
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$43,043	\$205,403	\$935,100	\$935,100

ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator	\$102,155	\$103,145	\$105,000	\$105,000
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	<u>Office & Bookkeeping</u>	\$80,479	\$85,123	\$87,000	\$87,000
E-2.6	<u>Other Management</u>	\$137,863	\$141,113	\$143,000	\$143,000
E-2.7					
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	<u>Travel & Training - Board</u>	\$4,669	\$3,329	\$8,000	\$8,000
E-3.5	<u>Travel & Training - Staff</u>	\$8,152	\$8,016	\$12,000	\$12,000
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$11,500	\$8,864	\$20,000	\$20,000
E-4.2	Accounting/Auditing	\$33,125	\$36,545	\$44,950	\$44,950
E-4.3	Other (Specify)				
E-4.4	<u>Engineering</u>	\$206,694	\$206,330	\$330,000	\$330,000
E-4.5	<u>Public Info & Other</u>	\$7,452	\$2,382	\$28,000	\$28,000
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$8,137	\$7,987	\$11,000	\$11,000
E-5.2	Office equipment, rent & repair	\$5,941	\$10,853	\$10,000	\$10,000
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>Advertising</u>	\$1,801	\$3,378	\$5,000	\$5,000
E-5.7	<u>Bank Fees</u>	\$8,494	\$11,910	\$13,000	\$13,000
E-5.8					
E-6	TOTAL ADMINISTRATION	\$616,462	\$628,975	\$816,950	\$816,950

Proposed Budget

FREMONT COUNTY SOLID WASTE DISPOSAL DISTRICT

FYE 6/30/2018

OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$734,124	\$757,556	\$799,000	\$799,000
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	Safety		\$29,239	\$25,226	\$35,000	\$35,000
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, Lube, Filters		\$184,791	\$170,336	\$230,000	\$230,000
E-9.2	Tools, Tires, Supplies		\$35,080	\$48,781	\$44,000	\$44,000
E-9.3	Baler Wire		\$0	\$0	\$8,000	\$8,000
E-9.4						
E-9.5						
E-10	Program Services (List)					
E-10.1	Recycling		\$141,438	\$168,218	\$226,700	\$226,700
E-10.2						
E-10.3						
E-10.4						
E-10.5						
E-11	Contractual Arrangements (List)					
E-11.1	WRIR Contract		\$255,000	\$250,000	\$250,000	\$250,000
E-11.2	Lease/Equipment Rent		\$22,530	\$29,766	\$40,000	\$40,000
E-11.3	Bad Debts		\$1,201	\$98	\$0	
E-11.4	Regulatory Fees		\$1,513	\$800	\$5,000	\$5,000
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Utilities		\$186,526	\$178,984	\$185,000	\$185,000
E-12.2	Transfer Stations/Scale H		\$16,636	\$19,172	\$24,000	\$24,000
E-12.3	Repairs & Maint.-Equip.		\$60,995	\$69,920	\$325,700	\$325,700
E-12.4	Site Maintenance		\$24,552	\$31,158	\$30,000	\$30,000
E-12.5						
E-13	TOTAL OPERATIONS		\$1,693,625	\$1,750,015	\$2,202,400	\$2,202,400

Proposed Budget

FREMONT COUNTY SOLID WASTE DISPOSAL DISTF

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$11,120	\$9,349	\$8,000	\$8,000
E-14.2	Buildings and vehicles		\$23,997	\$27,328	\$28,000	\$28,000
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Surety Bonds</u>		\$100	\$100	\$100	\$100
E-14.6						
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$76,176	\$78,062	\$87,500	\$87,500
E-15.2	Workers Compensation		\$35,092	\$38,169	\$36,800	\$36,800
E-15.3	Unemployment Taxes		\$18,835	\$3,149	\$15,000	\$15,000
E-15.4	Retirement		\$148,386	\$148,142	\$158,080	\$158,080
E-15.5	Health Insurance		\$211,589	\$229,035	\$249,974	\$249,974
E-15.6	Other (Specify)					
E-15.7	<u>Vacation/Sick Payout</u>		\$6,722	\$5,520	\$10,000	\$10,000
E-15.8						
E-15.9	see additional details		\$88,614	\$57,824	\$120,400	\$120,400
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$620,631	\$596,678	\$713,854	\$713,854

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal		\$0	\$0	\$0	
D-1.2	Interest		\$0	\$0	\$0	
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Proposed Budget

FREMONT COUNTY SOLID WASTE DISPOSAL DIST
NAME OF DISTRICT/BOARD

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$209,024	\$200,000	\$75,000	\$75,000
C-1.2	Savings and Investments Account Balance	\$9,355,086	\$9,126,512	\$1,903,488	\$1,903,488
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$7,896,526	\$9,826,512	\$11,723,496	\$11,723,496
C-1.6	Total Estimated Cash and Investments on Hand	\$17,460,636	\$19,153,024	\$13,701,984	\$13,701,984
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	\$163,114	\$125,000		
C-2.2	b. Reserves	\$7,896,526	\$9,826,512	\$11,723,496	\$11,723,496
C-2.3	Total Deductions (a+b)	\$8,059,640	\$9,951,512	\$11,723,496	\$11,723,496
C-2.4	Estimated Non-Restricted Funds Available	\$9,400,996	\$9,201,512	\$1,978,488	\$1,978,488

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 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 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)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$3,591,270	\$7,396,526	\$9,326,512	\$9,326,512
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve	\$3,805,256	\$1,929,986	\$1,646,984	\$1,646,984
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	SUB-TOTAL	\$7,396,526	\$9,326,512	\$10,973,496	\$10,973,496
C-4.6	Identify the amount and project to be spent from "Other"				
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 in Other Reserve Account	\$7,396,526	\$9,326,512	\$10,973,496	\$10,973,496

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$500,000	\$500,000	\$500,000	\$500,000
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve			\$250,000	\$250,000
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$500,000	\$500,000	\$750,000	\$750,000
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	\$500,000	\$500,000	\$750,000	\$750,000
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0