



## PROPOSED BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$3,296,571	\$3,595,733	\$5,125,300	\$5,125,300
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$1,929,986	\$1,896,984	\$2,891,556	\$2,891,556
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$6,585,904	\$7,225,796	\$8,016,856	\$8,016,856
S-5	<i>Amount requested from County Commissioners</i>	\$2,360,679	\$2,346,662	\$2,317,752	\$2,317,752
S-6	<b>Additional Funding Needed :</b>			\$0	\$0

REVENUE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$2,716,278	\$3,286,885	\$2,609,500	\$2,609,500
S-8	<b>Tax levy (From the County Treasurer)</b>	\$2,037,358	\$2,018,528	\$1,997,752	\$1,997,752
S-9	<b>Government Support</b>	\$48,391	\$31,000	\$25,000	\$25,000
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$323,321	\$328,134	\$320,000	\$320,000
S-12	<b>Miscellaneous</b>	\$22,179	\$122,872	\$88,100	\$88,100
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

S-14	<b>Total Revenue</b>	\$5,147,527	\$5,787,419	\$5,040,352	\$5,040,352
FY 7/1/18-6/30/19		Fremont County Solid Waste Disposal District			

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$187,682	\$420,000	\$1,186,500	\$1,186,500
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$671,445	\$796,998	\$744,500	\$744,500
S-18	<b>Operations</b>	\$1,825,481	\$1,766,586	\$2,361,075	\$2,361,075
S-19	<b>Indirect Costs</b>	\$611,963	\$612,149	\$833,225	\$833,225

S-20	<b>Total Expenditures</b>	\$3,296,571	\$3,595,733	\$5,125,300	\$5,125,300
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DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$1,438,377	\$1,438,377	\$2,976,504	\$2,976,504

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>	\$0	\$0	\$0	\$0
S-24	a. Depreciation Reserve				
S-25	b. Other Reserve	\$7,396,526	\$9,326,512	\$10,973,496	\$10,973,496
S-26	c. Emergency Reserve (Cash)	\$500,000	\$500,000	\$750,000	\$750,000
	<b>Total Reserves (a+b+c)</b>	\$7,896,526	\$9,826,512	\$11,723,496	\$11,723,496
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$1,929,986	\$1,646,984	\$2,891,556	\$2,891,556
S-30	c. Emergency Reserve (Cash)	\$0	\$250,000	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$1,929,986	\$1,896,984	\$2,891,556	\$2,891,556
S-31	<b>Subtotal</b>	\$9,826,512	\$11,723,496	\$14,615,052	\$14,615,052
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$9,826,512	\$11,723,496	\$14,615,052	\$14,615,052

*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, CPA

**DISTRICT PHONE:** 307-332-7040

# Proposed Budget

Fremont County Solid Waste Disposal District

FYE 6/30/2019

**NAME OF DISTRICT/BOARD**

<b>PROPERTY TAXES AND ASSESSMENTS</b>
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		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$2,037,358	\$2,018,528	\$1,997,752	\$1,997,752
R-1.2	Other County Support	\$323,321	\$328,134	\$320,000	\$320,000

<b>FORECASTED REVENUE</b>
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		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
R-2	<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) <u>In Lieu of Taxes</u>	\$48,391	\$31,000	\$25,000	\$25,000
R-2.5	<b>Total Government Support</b>	\$48,391	\$31,000	\$25,000	\$25,000
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges	\$2,540,260	\$3,145,080	\$2,500,000	\$2,500,000
R-3.2	Sales of Goods or Services	\$176,018	\$141,805	\$109,500	\$109,500
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$2,716,278	\$3,286,885	\$2,609,500	\$2,609,500
R-4	<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
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$11,844	\$106,643	\$84,000	\$84,000
R-5.2	Other: Specify <u>Miscellaneous</u>	\$10,335	\$4,368	\$4,100	\$4,100
R-5.3	Other: See Additional		\$11,861		
R-5.4	<b>Total Miscellaneous</b>	\$22,179	\$122,872	\$88,100	\$88,100
R-5.5	<b>Total Forecasted Revenue</b>	\$2,786,848	\$3,440,757	\$2,722,600	\$2,722,600
R-6	<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	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Proposed Budget

Fremont County Solid Waste Disposal District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment	\$2,403	\$20,000	\$17,000	\$17,000
E-1.4	Other (Specify)				
E-1.5	<u>Equipment</u>	\$182,661	\$200,000	\$496,500	\$496,500
E-1.6	<u>Infrastructure Improvement</u>	\$2,618	\$200,000	\$673,000	\$673,000
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$187,682</b>	<b>\$420,000</b>	<b>\$1,186,500</b>	<b>\$1,186,500</b>

## ADMINISTRATION BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator	\$102,510	\$106,330	\$107,000	\$107,000
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	<u>Office &amp; Bookkeeping</u>	\$82,932	\$84,497	\$86,000	\$86,000
E-2.6	<u>Other Management</u>	\$140,743	\$140,293	\$142,000	\$142,000
E-2.7					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	<u>Travel &amp; Training-Board</u>	\$4,057	\$3,080	\$5,500	\$5,500
E-3.5	<u>Travel &amp; Training-Staff</u>	\$6,303	\$7,065	\$10,000	\$10,000
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$8,918	\$13,154	\$30,000	\$30,000
E-4.2	Accounting/Auditing	\$32,698	\$30,673	\$40,000	\$40,000
E-4.3	Other (Specify)				
E-4.4	<u>Engineering</u>	\$254,568	\$369,155	\$264,500	\$264,500
E-4.5	<u>Public Info &amp; Other</u>	\$5,906	\$9,255	\$20,000	\$20,000
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$8,707	\$7,129	\$8,500	\$8,500
E-5.2	Office equipment, rent & repair	\$8,566	\$8,855	\$10,000	\$10,000
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>Advertising</u>	\$3,499	\$2,376	\$5,000	\$5,000
E-5.7	<u>Bank Fees</u>	\$12,038	\$15,136	\$16,000	\$16,000
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$671,445</b>	<b>\$796,998</b>	<b>\$744,500</b>	<b>\$744,500</b>

# Proposed Budget

Fremont County Solid Waste Disposal District

FYE 6/30/2019

## OPERATIONS BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
<b>E-7</b>	<b>Personnel Services</b>					
E-7.1	Wages--Operations		\$754,268	\$728,796	\$869,100	\$869,100
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	Safety		\$28,884	\$29,128	\$45,000	\$45,000
E-7.5						
E-7.6						
<b>E-8</b>	<b>Travel</b>					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3						
E-8.4						
E-8.5						
<b>E-9</b>	<b>Operating supplies (List)</b>					
E-9.1	Fuel, Lube, filters		\$177,295	\$173,963	\$230,000	\$230,000
E-9.2	Tools, Tires, Supplies		\$60,676	\$56,832	\$61,500	\$61,500
E-9.3	Baler Wire		\$0	\$0	\$9,000	\$9,000
E-9.4						
E-9.5						
<b>E-10</b>	<b>Program Services (List)</b>					
E-10.1	Recycling		\$159,201	\$156,444	\$190,000	\$190,000
E-10.2						
E-10.3						
E-10.4						
E-10.5						
<b>E-11</b>	<b>Contractual Arrangements (List)</b>					
E-11.1	WRIR Contract		\$250,000	\$250,000	\$250,000	\$250,000
E-11.2	Lease/Equipment Rent		\$26,924	\$27,360	\$40,000	\$40,000
E-11.3	Bad Debts		\$2,565	\$1,397	\$8,600	\$8,600
E-11.4	Regulatory Fees		\$728	\$800	\$5,000	\$5,000
E-11.5						
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	Utilities		\$232,333	\$182,117	\$195,000	\$195,000
E-12.2	Transfer Station/Scale Hc		\$19,114	\$19,300	\$24,000	\$24,000
E-12.3	Repairs & Maint-Equip		\$66,622	\$109,090	\$336,950	\$336,950
E-12.4	Site Maintenance		\$46,871	\$31,359	\$96,925	\$96,925
E-12.5						
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		<b>\$1,825,481</b>	<b>\$1,766,586</b>	<b>\$2,361,075</b>	<b>\$2,361,075</b>

# Proposed Budget

Fremont County Solid Waste Disposal District

FYE 6/30/2019

## INDIRECT COSTS BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$9,349	\$9,349	\$8,200	\$8,200
E-14.2	Buildings and vehicles		\$27,328	\$35,507	\$26,000	\$26,000
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						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes		\$77,731	\$78,375	\$87,600	\$87,600
E-15.2	Workers Compensation		\$37,094	\$33,992	\$47,700	\$47,700
E-15.3	Unemployment Taxes		\$13,704	\$11,045	\$15,000	\$15,000
E-15.4	Retirement		\$147,330	\$146,896	\$168,000	\$168,000
E-15.5	Health Insurance		\$229,378	\$231,411	\$362,400	\$362,400
E-15.6	Other (Specify)					
E-15.7	<u>Vacation/Sick Payout</u>		\$6,256	\$9,488	\$10,000	\$10,000
E-15.8						
E-15.9	see additional details		\$63,693	\$55,986	\$108,225	\$108,225
<b>E-16</b>	<b>Depreciation Expenses</b>					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$611,963</b>	<b>\$612,149</b>	<b>\$833,225</b>	<b>\$833,225</b>

## DEBT SERVICE BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending 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>

# Proposed Budget

Fremont County Solid Waste Disposal District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning	Pending Approval
		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$241,276	\$241,276	\$84,948	\$84,948
C-1.2	Savings and Investments Account Balance	\$1,197,101	\$1,197,101	\$2,891,556	\$2,891,556
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$9,826,512	\$9,826,512	\$14,615,052	\$14,615,052
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$11,264,889</b>	<b>\$11,264,889</b>	<b>\$17,591,556</b>	<b>\$17,591,556</b>
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE	\$171,652	\$150,000		
C-2.2	b. Reserves	\$9,826,512	\$11,723,496	\$14,615,052	\$14,615,052
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$9,998,164</b>	<b>\$11,873,496</b>	<b>\$14,615,052</b>	<b>\$14,615,052</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$1,266,725</b>	<b>-\$608,607</b>	<b>\$2,976,504</b>	<b>\$2,976,504</b>

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
<b>C-3</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes: _____				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes: _____				
C-3.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	Date of Reserve Approval in Minutes: _____				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

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

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
<b>C-4</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>				
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$7,396,526	\$9,326,512	\$10,973,496	\$10,973,496
C-4.2	Date of Reserve Approval in Minutes: _____				
C-4.3	Amount to be added to the reserve	\$1,929,986	\$1,646,984	\$2,891,556	\$2,891,556
C-4.4	Date of Reserve Approval in Minutes: _____				
C-4.5	<b>SUB-TOTAL</b>	<b>\$9,326,512</b>	<b>\$10,973,496</b>	<b>\$13,865,052</b>	<b>\$13,865,052</b>
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	Date of Reserve Approval in Minutes: _____				
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	Balance to be retained in Other Reserve Account	\$9,326,512	\$10,973,496	\$13,865,052	\$13,865,052

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

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
<b>C-5</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>				
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$500,000	\$500,000	\$750,000	\$750,000
C-5.2	Date of Reserve Approval in Minutes: _____				
C-5.3	Amount to be added to the reserve		\$250,000		
C-5.4	Date of Reserve Approval in Minutes: _____				
C-5.5	<b>SUB-TOTAL</b>	<b>\$500,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	Date of Reserve Approval in Minutes: _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$500,000	\$750,000	\$750,000	\$750,000
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>