

Final Budget

Baggs Solid Waste Disposal District			
		Budget Hearing Information	
P.O. Box 261		Location: Valley Community Center	
Baggs, WY 82321		Date: 7/11/2016	
307-383-2228		Time: 5:00 p.m.	
Carbon		Budget Prepared by: Glynda Sheehan	

S-1 BUDGET MESSAGE W.S. 16-4-104(d)

The Baggs Solid Waste Disposal District attends to have a normal year of operations with no major changes in their budget.

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$530,673	\$768,693	\$564,650	\$585,378
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues	\$2,940,987	\$2,237,919	\$2,634,650	\$2,370,489
S-5 Amount requested from County Commissioners	\$217,934	\$139,715	\$505,650	\$258,489
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 Operating Revenues	\$23,276	\$15,688	\$38,000	\$30,000
S-8 Tax levy (From the County Treasurer)	\$217,934	\$139,715	\$505,650	\$258,489
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	\$0	\$0
S-12 Miscellaneous	\$19,265	\$3,965	\$21,000	\$12,000
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$260,475	\$159,368	\$564,650	\$300,489

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$261,923	\$0	\$28,500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$75,336	\$51,694	\$54,600	\$46,350
S-18	Operations	\$375,153	\$365,221	\$418,950	\$412,350
S-19	Indirect Costs	\$80,184	\$89,855	\$91,100	\$98,178
S-20	Total Expenditures	\$530,673	\$768,693	\$564,650	\$585,378

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$2,680,512	\$2,078,551	\$2,070,000	\$2,070,000

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

End of Summary

H. D. Criswell

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

Date adopted by Special District 7.11.2016

DISTRICT ADDRESS: P.O. Box 261
Baggs, WY 82321

PREPARED BY: Glynda Sheehan

DISTRICT PHONE: 307-383-2228

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

Baggs Solid Waste Disposal District
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

PROPERTY TAXES AND ASSESSMENTS

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-1 Property Taxes and Assessments Received				
R-1.1 Tax Levy (From the County Treasurer)	\$217,934	\$139,715	\$505,650	\$258,489
R-1.2 Other County Support				

FORECASTED REVENUE

	2014-2015 Actual	2015-2016 Estimated	2016-2017 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	\$16,927	\$15,688	\$26,500	\$30,000
R-3.2 Sales of Goods or Services	\$6,349		\$11,500	
R-3.3 Other Assessments				
R-3.4 Total Operating Revenues	\$23,276	\$15,688	\$38,000	\$30,000
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	\$7,681	\$1,178	\$9,000	\$6,500
R-5.2 Other: Specify Equip Sales	\$11,584	\$2,787	\$12,000	\$5,500
R-5.3 Other: Additional				
R-5.4 Total Miscellaneous	\$19,265	\$3,965	\$21,000	\$12,000
R-5.5 Total Forecasted Revenue	\$42,541	\$19,653	\$59,000	\$42,000
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

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Baggs Solid Waste Disposal District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 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>Total Capital</u>		\$261,923		\$28,500
E-1.6					
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$261,923	\$0	\$28,500

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5					
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	\$2,278	\$1,538	\$4,500	
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	<u>Meeting Expense</u>				\$1,800
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$870		\$1,500	\$1,500
E-4.2	Accounting/Auditing	\$24,668	\$19,382	\$35,000	\$21,000
E-4.3	Other (Specify)				
E-4.4	<u>Engineering</u>	\$46,377	\$28,406	\$10,000	\$14,000
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$962	\$2,368	\$3,500	\$1,950
E-5.2	Office equipment, rent & repair				\$6,000
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>Taxes and Licenses</u>	\$181		\$100	\$100
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$75,336	\$51,694	\$54,600	\$46,350

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OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$222,580	\$236,365	\$230,000	\$267,500
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	Training		\$2,299	\$1,030	\$1,200	\$2,100
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	Supplies		\$5,002	\$11,369	\$9,000	\$13,500
E-9.2	Miscellaneous					\$500
E-9.3						
E-9.4						
E-9.5						
E-10	Program Services (List)					
E-10.1	Sampling		\$32,071	\$24,081	\$30,000	\$31,000
E-10.2	Road Mtnc		\$3,850		\$6,050	\$5,000
E-10.3	Recycling		\$20,017	\$12,826	\$30,000	\$17,000
E-10.4	Scale Fees		\$1,278			
E-10.5						
E-11	Contractual Arrangements (List)					
E-11.1	Rent		\$1,650	\$2,475		\$2,500
E-11.2	Casper Hauling		\$33,751	\$28,540	\$45,000	\$32,000
E-11.3						
E-11.4						
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Advertising		\$1,701	\$4,530	\$2,000	\$4,500
E-12.2	Utilities		\$10,300	\$11,123	\$10,700	\$11,750
E-12.3	Fuel		\$21,624	\$5,234	\$30,000	\$6,000
E-12.4	Repairs		\$19,030	\$27,648	\$25,000	\$19,000
E-12.5						
E-13	TOTAL OPERATIONS		\$375,153	\$365,221	\$418,950	\$412,350

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INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability					
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Total Insurance</u>		\$16,110	\$17,716	\$16,100	\$18,600
E-14.6						
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation					
E-15.3	Unemployment Taxes					
E-15.4	Retirement					
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	<u>Total Payroll Costs</u>		\$64,074	\$72,139	\$75,000	\$79,576
E-15.8						
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$80,184	\$89,855	\$91,100	\$98,178

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

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GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$24,964	\$72,182	\$70,000	\$70,000
C-1.2	Savings and Investments Account Balance	\$2,655,548	\$2,006,369	\$2,000,000	\$2,000,000
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$2,680,512	\$2,078,551	\$2,070,000	\$2,070,000
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$2,680,512	\$2,078,551	\$2,070,000	\$2,070,000

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)				
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)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
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	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)				
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	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	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0