FY 7/1/16-6/30/17

Proposed Budget

JOHNSON COUNTY
Received
MAY 3 1 2016
CLERK

Johnson County Solid Waste District

284 TW Rd	Location:	284 TW Rd
Buffalo WY 82834	Date:	July 14th 2016
307-684-2541	Time:	4:00 PM
Johnson	Budget Prepared by:	Douglas Shimic

Budget Hearing Information

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

The attached budget was prepared using accepted accounting principals and last years actual figures. In the case were known facts were available to change this years figures, ie: cost of dirt work, these were used. The cost of living index was used to reflect the new figures for the budget year.We have also finished up with a 3.1 million dollar Expansion and Closure Phase 1 & 2 Project.

PROPOSED BUDGET SUMMARY

	OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1	**Total Budgeted Expenditures**	$2,911,647	$1,245,017	$666,104	
S-2	**Total Principal to Pay on Debt**	$0	$0	$0	
S-3	**Total to be added to Restricted Funds**	$0	$0	$0	
S-4	**Total General Fund and Forecasted Revenues**	$2,694,991	$2,439,926	$2,473,177	
S-5	***Amount requested from County Commissioners***	$888,959	$867,937	$890,000	
S-6	**Additional Funding Needed :**			**$0**	

Johnson County Solid Waste District

	REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7	**Operating Revenues**	$589,728	$588,725	$591,236	
S-8	**Tax levy (From the County Treasurer)**	$888,959	$867,937	$890,000	
S-9	**Government Support**	$80,000	$0	$0	
S-10	**Grants**	$0	$0	$0	
S-11	**Other County Support (Not from Co. Treas.)**	$0	$0	$0	
S-12	**Miscellaneous**	$34,390	$10,800	$21,000	
S-13	**Other Forecasted Revenue**	$0	$0	$0	
S-14	**Total Revenue**	$1,593,077	$1,467,462	$1,502,236	

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	**Capital Outlay**	$2,525,142	$863,895	$226,919	$226,919
S-16	**Interest and Fees On Debt**	$0	$0	$0	$0
S-17	**Administration**	$106,473	$102,388	$129,438	$129,438
S-18	**Operations**	$187,268	$181,074	$210,239	$210,239
S-19	**Indirect Costs**	$92,764	$97,660	$99,507	$99,507
S-20	**Total Expenditures**	$2,911,647	$1,245,017	$666,104	$666,104

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

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	**TOTAL GENERAL FUNDS**	$1,101,914	$972,464	$970,941	$970,941
Summary of Reserve Funds					
S-23	**Beginning Balance in Reserve Accounts**				
S-24	a. Depreciation Reserve	$321,867	$95,024	$167,024	$167,024
S-25	b. Other Reserve	$0	$0	$0	$0
S-26	c. Emergency Reserve (Cash)	$0	$0	$0	$0
	Total Reserves (a+b+c)	$321,867	$95,024	$167,024	$167,024
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**	$321,867	$95,024	$167,024	$167,024
S-32	**Less Total to be spent**	$290,000	$0	$0	$0
S-33	**TOTAL RESERVES AT END OF FISCAL YEAR**	$31,867	$95,024	$167,024	$167,024

End of Summary

Dick Branaman Treasurer

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

Date adopted by Special District _____

DISTRICT ADDRESS: 284 TW Rd
Buffalo WY 82834

PREPARED BY: Douglas Shimic

DISTRICT PHONE: 307-684-2541

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

Proposed Budget

Johnson County Solid Waste District
NAME OF DISTRICT/BOARD

FYE 6/30/2017

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-1	**Property Taxes and Assessments Received**				
R-1.1	**Tax Levy (From the County Treasurer)**	$888,959	$867,937	$890,000	$890,000
R-1.2	Other County Support				

FORECASTED REVENUE

			2014-2015 Actual	2015-2016 Estimated	2016-2017 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)	1% money	$80,000	$0	$0	
R-2.5	**Total Government Support**		$80,000	$0	$0	$0
R-3	**Operating Revenues**					
R-3.1	Customer Charges		$589,728	$588,725	$591,236	$591,236
R-3.2	Sales of Goods or Services					
R-3.3	Other Assessments					
R-3.4	**Total Operating Revenues**		$589,728	$588,725	$591,236	$591,236
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		$5,461	$1,200	$1,400	$1,400
R-5.2	Other: Specify	Tower Lease/ Scrap Iron	$28,929	$9,600	$19,600	$19,600
R-5.3	Other: Additional					
R-5.4	**Total Miscellaneous**		$34,390	$10,800	$21,000	$21,000
R-5.5	**Total Forecasted Revenue**		$704,118	$599,525	$612,236	$612,236

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

Johnson County Solid Waste District
NAME OF DISTRICT/BOARD

FYE 6/30/2017

CAPITAL OUTLAY BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending 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		Landfill Expansion/Closeu	$2,418,494	$728,176	$120,000	
E-1.6		Town of Kaycee(Mil Levy	$106,648	$102,919	$102,919	
E-1.7		see additional details		$32,800	$4,000	
E-1.8	**TOTAL CAPITAL OUTLAY**		$2,525,142	$863,895	$226,919	

ADMINISTRATION BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-2	**Personnel Services**					
E-2.1		Administrator	$58,725	$58,800	$60,564	
E-2.2		Secretary				
E-2.3		Clerical				
E-2.4		Other (Specify)				
E-2.5		Telaphone	$1,136	$1,226	$1,245	
E-2.6		Utilities	$1,448	$1,519	$2,593	
E-2.7						
E-3	**Board Expenses**					
E-3.1		Travel				
E-3.2		Mileage				
E-3.3		Other (Specify)				
E-3.4						
E-3.5						
E-3.6						
E-4	**Contractual Services**					
E-4.1		Legal	$0	$1,000	$5,000	
E-4.2		Accounting/Auditing	$8,775	$8,000	$12,000	
E-4.3		Other (Specify)				
E-4.4						
E-4.5						
E-4.6						
E-5	**Other Administrative Expenses**					
E-5.1		Office Supplies	$4,435	$5,009	$5,432	
E-5.2		Office equipment, rent & repair	$22,618	$13,000	$27,180	
E-5.3		Education	$410	$257	$500	
E-5.4		Registrations	$300	$300	$400	
E-5.5		Other (Specify)				
E-5.6		Licenses/Permits	$25	$900	$600	
E-5.7		Bank Service Charges	$218	$150	$300	
E-5.8		see additional details	$8,384	$12,227	$13,624	
E-6	**TOTAL ADMINISTRATION**		$106,473	$102,388	$129,438	

Proposed Budget

Johnson County Solid Waste District

FYE 6/30/2017

OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-7	**Personnel Services**					
E-7.1		Wages--Operations	$69,894	$72,946	$80,467	[illegible]
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	$900	$900	$900	[illegible]
E-8.2		Other (Specify)				
E-8.3						
E-8.4						
E-8.5						
E-9	**Operating supplies (List)**					
E-9.1		Shop supplies	$2,446	$2,100	$2,568	[illegible]
E-9.2		Operating Supplies	$6,168	$6,000	$7,020	[illegible]
E-9.3		TopCoat	$23,760	$23,760	$23,760	[illegible]
E-9.4		Propane	$2,860	$1,819	$2,800	[illegible]
E-9.5		see additional details	$42,414	$33,256	$52,729	[illegible]
E-10	**Program Services (List)**					
E-10.1						
E-10.2						
E-10.3						
E-10.4						
E-10.5						
E-11	**Contractual Arrangements (List)**					
E-11.1						
E-11.2						
E-11.3						
E-11.4						
E-11.5						
E-12	**Other operations (Specify)**					
E-12.1		Recycling/HH Waste	$3,000	$3,000	$3,000	[illegible]
E-12.2		Testing (water)	$30,827	$35,194	$33,000	[illegible]
E-12.3		Engineering	$5,000	$2,100	$3,996	[illegible]
E-12.4						
E-12.5						
E-13	**TOTAL OPERATIONS**		$187,268	$181,074	$210,239	[illegible]

Proposed Budget

Johnson County Solid Waste District

FYE 6/30/2017

INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-14	**Insurance**					
E-14.1		Liability	$1,340	$1,340	$1,340	
E-14.2		Buildings and vehicles	$9,023	$9,023	$9,023	
E-14.3		Equipment				
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	$9,140	$9,500	$9,697	
E-15.2		Workers Compensation	$2,135	$2,385	$2,374	
E-15.3		Unemployment Taxes				
E-15.4		Retirement	$18,766	$20,583	$21,073	
E-15.5		Health Insurance	$52,360	$54,829	$56,000	
E-15.6		Other (Specify)				
E-15.7						
E-15.8						
E-15.9						
E-16	**Depreciation Expenses**					
E-17	**TOTAL INDIRECT COSTS**		$92,764	$97,660	$99,507	

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending 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	

Proposed Budget

Johnson County Solid Waste District — FYE 6/30/2017

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1	**Balances at End of Fiscal Year**				
C-1.1	General Fund Checking Account Balance	$13,567	$20,000	$25,000	$25,000
C-1.2	Savings and Investments Account Balance	$881,210	$744,679	$737,357	$737,357
C-1.3	General Fund CD Balance	$207,137	$207,784	$208,584	$208,584
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	$31,867	$95,024	$167,024	$167,024
C-1.6	**Total Estimated Cash and Investments on Hand**	$1,133,781	$1,067,488	$1,137,965	$1,137,965
C-2	**General Fund Reductions:**				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	$31,867	$95,024	$167,024	$167,024
C-2.3	**Total Deductions (a+b)**	$31,867	$95,024	$167,024	$167,024
C-2.4	**Estimated Non-Restricted Funds Available**	$1,101,914	$972,464	$970,941	$970,941

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3					
C-3.1	Balance in Reserve Account, **end of previous fiscal year**.	$321,867	$95,024	$167,024	$167,024
C-3.2	*Date of Reserve Approval in Minutes:* *Jan-03*				
C-3.3	Amount to be added to the reserve				
C-3.4	*Date of Reserve Approval in Minutes:* *1-Jan*				
C-3.5	SUB-TOTAL	$321,867	$95,024	$167,024	$167,024
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. Landfill Closure	$290,000	$0	$0	
C-3.8	b.				
C-3.9	c.				
C-3.10	*Date of Reserve Approval in Minutes:*				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	$290,000	$0	$0	$0
C-3.12	Account (Line 3 - Line 5)	$31,867	$95,024	$167,024	$167,024

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4					
C-4.1	Balance in Reserve Account, beginning of budget year				
C-4.2	*Date of Reserve Approval in Minutes:*				
C-4.3	Amount to be added to the reserve				
C-4.4	*Date of Reserve Approval in Minutes:*				
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	*Date of Reserve Approval in Minutes:*				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	$0	$0	$0	$0
C-4.12	9 - Line 11)	$0	$0	$0	$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5					
C-5.1	Balance in Reserve Account, beginning of budget year				
C-5.2	*Date of Reserve Approval in Minutes:*				
C-5.3	Amount to be added to the reserve				
C-5.4	*Date of Reserve Approval in Minutes:*				
C-5.5	SUB-TOTAL	$0	$0	$0	$0
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	$0	$0	$0	$0
C-5.9	TOTAL TO BE SPENT	$290,000	$0	$0	$0