

Final Budget

Johnson County Solid Waste District	
Budget Hearing Information	
284 TW Road	Location: Johnson County Court House 76 North Main Buffa
Buffalo, WY 82834	Date: June 10th 2019
(307)684-2541	Time: 0930 a.m.
Johnson County	Budget Prepared by: Robert Fox

S-A 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 i.e. the purchase of a wheel loader. The cost of living index was used to reflect the new figures for the budget year.

S-B RESERVE DESCRIPTION

The reserves held are for opening and closing the landfill. We have invested the monies in CD's and Money Market Accounts. Other reserves set aside are for capital purchases.

S-C

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox"/> Yes
Dan Rogers	7/1/20	If Yes, enter Address of office: 284 TW Road City, State, Zip: Buffalo, WY 82834 Phone Number: (307)684-2541 Hours Open: Summer (7:30am - 4:30pm) Winter (7:30am - 4:00 pm)
James Gripp	7/1/20	
Kristen Ledoux	7/1/20	
Tracey Jelly	7/1/20	
David Iverson	7/1/20	

Where are the minutes of your board meeting available for public review?
 Johnson County Website

How and where are the notices of meeting posted for the public?
 Johnson County Website & the Clerk and Recorder Office

Where are the public meetings held?
 Landfill Office 284 TW Road Buffalo, WY

FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$447,961	\$569,432	\$758,400	\$758,400
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$105,204	\$245,958	\$250,000	\$250,000
S-4	Total General Fund and Forecasted Revenues Available	\$3,136,399	\$3,101,524	\$3,072,244	\$3,072,244
S-5	<i>Amount requested from County Commissioners</i>	\$345,775	\$279,000	\$250,000	\$250,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$584,100	\$589,500	\$575,000	\$575,000
S-8	Tax levy (From the County Treasurer)	\$345,775	\$279,000	\$250,000	\$250,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$34,000	\$60,500	\$74,000	\$74,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$963,875	\$929,000	\$899,000	\$899,000
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FY 7/1/19-6/30/20 Johnson County Solid Waste District

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-15	Capital Outlay	\$35,800	\$155,961	\$235,400	\$235,400
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$25,967	\$25,206	\$26,000	\$26,000
S-18	Operations	\$288,358	\$282,573	\$379,600	\$379,600
S-19	Indirect Costs	\$97,836	\$105,692	\$117,400	\$117,400
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$447,961	\$569,432	\$758,400	\$758,400

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$2,172,524	\$2,172,524	\$2,173,244	\$2,173,244

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	\$212,459	\$317,663	\$563,621	\$563,621
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$212,459	\$317,663	\$563,621	\$563,621
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$105,204	\$245,958	\$250,000	\$250,000
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$105,204	\$245,958	\$250,000	\$250,000
S-31	Subtotal	\$317,663	\$563,621	\$813,621	\$813,621
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$317,663	\$563,621	\$813,621	\$813,621

End of Summary

Robert L. Fox _____
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 6/12/2019

DISTRICT ADDRESS: 284 TW Road
Buffalo, WY 82834

PREPARED BY: Robert Fox

DISTRICT PHONE: (307)684-2541

Final Budget

Johnson County Solid Waste District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2020 _____

PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$345,775	\$279,000	\$250,000	\$250,000
R-1.2	Other County Support				

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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	\$569,300	\$589,500	\$575,000	\$575,000
R-3.2	Sales of Goods or Services	\$14,800			
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$584,100	\$589,500	\$575,000	\$575,000
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	\$24,400	\$50,100	\$48,000	\$48,000
R-5.2	Other: Specify <u>American Tower Rent/Scra</u>	\$9,600	\$10,400	\$26,000	\$26,000
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$34,000	\$60,500	\$74,000	\$74,000
R-5.5	Total Forecasted Revenue	\$618,100	\$650,000	\$649,000	\$649,000
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

Johnson County Solid Waste District

FYE 6/30/2020

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment		\$1,393	\$6,400	\$6,400
E-1.4	Other (Specify)				
E-1.5	<u>Loader/mower/Side x Sid</u>	\$35,800	\$154,568	\$229,000	\$229,000
E-1.6					
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$35,800	\$155,961	\$235,400	\$235,400

ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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				
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				
E-4.2	Accounting/Auditing	\$13,600	\$13,400	\$14,000	\$14,000
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$4,900	\$4,600	\$5,000	\$5,000
E-5.2	Office equipment, rent & repair	\$300		\$500	\$500
E-5.3	Education	\$667	\$430	\$1,000	\$1,000
E-5.4	Registrations	\$1,000	\$357	\$1,000	\$1,000
E-5.5	Other (Specify)				
E-5.6	<u>Advertisement</u>	\$1,800	\$1,600	\$2,000	\$2,000
E-5.7	<u>Postage & Freight</u>	\$3,700	\$4,819	\$2,500	\$2,500
E-5.8					
E-6	TOTAL ADMINISTRATION	\$25,967	\$25,206	\$26,000	\$26,000

Final Budget

Johnson County Solid Waste District

FYE 6/30/2020

OPERATIONS BUDGET					
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$132,700	\$145,479	\$155,000	\$155,000
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	\$412			
E-8.2	Other (Specify)				
E-8.3	_____				
E-8.4	_____				
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	Operating Supplies	\$27,000	\$4,660	\$15,900	\$15,900
E-9.2	Freon Removal	\$3,200	\$1,500	\$2,000	\$2,000
E-9.3	Fuel/Oil/Propane		\$26,700	\$32,000	\$32,000
E-9.4	_____				
E-9.5	see additional details		\$1,100	\$1,700	\$1,700
E-10	Program Services (List)				
E-10.1	Credit Card Fees	\$3,300	\$2,000	\$5,000	\$5,000
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	see additional details	\$41,493	\$33,500	\$35,000	\$35,000
E-12	Other operations (Specify)				
E-12.1	Repair & Maintenance	\$32,663	\$13,700	\$60,500	\$60,500
E-12.2	Engineering	\$33,790	\$45,568	\$48,000	\$48,000
E-12.3	Expansion & Closure	\$4,200	\$266	\$1,500	\$1,500
E-12.4	Utilities	\$6,600	\$5,100	\$10,000	\$10,000
E-12.5	see additional details	\$3,000	\$3,000	\$13,000	\$13,000
E-13	TOTAL OPERATIONS	\$288,358	\$282,573	\$379,600	\$379,600

Final Budget

INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$936	\$1,699	\$1,700	\$1,700
E-14.2	Buildings and vehicles		\$18,800	\$9,493	\$11,500	\$11,500
E-14.3	Equipment				\$0	
E-14.4	Other (Specify)					
E-14.5	<u>Bonding</u>		\$900	\$600	\$600	\$600
E-14.6						
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$7,600	\$11,100	\$11,100	\$11,100
E-15.2	Workers Compensation		\$2,800	\$4,700	\$3,500	\$3,500
E-15.3	Unemployment Taxes				\$5,000	\$5,000
E-15.4	Retirement		\$18,500	\$22,000	\$24,000	\$24,000
E-15.5	Health Insurance		\$45,800	\$56,100	\$60,000	\$60,000
E-15.6	Other (Specify)					
E-15.7	<u>Paid double on EFTPS</u>		\$2,500			
E-15.8						
E-15.9						
E-17	TOTAL INDIRECT COSTS		\$97,836	\$105,692	\$117,400	\$117,400

DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 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

Final Budget

Johnson County Solid Waste District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2020 _____

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$36,014	\$36,014	\$50,000	\$50,000
C-1.2	Savings and Investments Account Balance	\$2,136,510	\$2,136,510	\$2,123,244	\$2,123,244
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$317,663	\$317,663	\$813,621	\$813,621
C-1.6	Total Estimated Cash and Investments on Hand	\$2,490,187	\$2,490,187	\$2,986,865	\$2,986,865
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$317,663	\$563,621	\$813,621	\$813,621
C-2.3	Total Deductions (a+b)	\$317,663	\$563,621	\$813,621	\$813,621
C-2.4	Estimated Non-Restricted Funds Available	\$2,172,524	\$1,926,566	\$2,173,244	\$2,173,244

SINKING & DEBT SERVICE FUNDS

		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-3					
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	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent				
C-3.7	a. _____				
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)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES

		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$212,459	\$317,663	\$563,621	\$563,621
C-4.2	Date of Reserve Approval in Minutes: 4/12/2018				
C-4.3	Amount to be added to the reserve	\$105,204	\$245,958	\$250,000	\$250,000
C-4.4	Date of Reserve Approval in Minutes: 4/10/2019				
C-4.5	SUB-TOTAL	\$317,663	\$563,621	\$813,621	\$813,621
C-4.6	Identify the amount and project to be spent				
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	Balance to be retained	\$317,663	\$563,621	\$813,621	\$813,621

BOND FUNDS

		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	Identify the amount and project to be spent				
C-5.7	Date of Reserve Approval in Minutes: _____				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

