

Final Budget

Byron Solid Waste Disposal District	
Budget Hearing Information	
P.O. Box 138	Location: 35 1/2 South Pryor
Byron, WY 82412	Date: 7/21/2016
307-548-6124	Time: 8:00 p.m.
Big Horn	Budget Prepared by: Cynde M. Braten

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

The purpose of our District is to collect and haul garbage to the landfill. We have two employees for whom we offer full benefits to. We also have a compost site that is maintained and when ready given to patrons of our District. We do not anticipate any major changes to our budget this year.

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$251,472	\$295,813	\$373,100	\$390,385
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total to be added to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues	\$501,798	\$425,796	\$373,100	\$390,385
S-5 Amount requested from County Commissioners	\$254,760	\$252,213	\$200,790	\$160,526
S-6 Additional Funding Needed :			\$0	\$0

Byron Solid Waste Disposal District

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 Operating Revenues	\$402	\$1,569	\$500	\$500
S-8 Tax levy (From the County Treasurer)	\$254,760	\$252,213	\$200,790	\$160,526
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	\$5,019	\$3,000	\$2,800	\$2,800
S-13 Other Forecasted Revenue	\$21	\$14	\$10	\$0
S-14 Total Revenue	\$260,202	\$256,796	\$204,100	\$163,826

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	Capital Outlay	\$16,468	\$42,144	\$0	\$10,285
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$13,181	\$15,541	\$24,000	\$31,000
S-18	Operations	\$159,350	\$171,510	\$260,000	\$260,000
S-19	Indirect Costs	\$62,473	\$66,618	\$89,100	\$89,100
S-20	Total Expenditures	\$251,472	\$295,813	\$373,100	\$390,385

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	\$241,596	\$169,000	\$169,000	\$226,559

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$392,150	\$392,150	\$392,150	\$392,150
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$298,959	\$298,959	\$298,959	\$298,959
	Total Reserves (a+b+c)	\$691,109	\$691,109	\$691,109	\$691,109
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	\$691,109	\$691,109	\$691,109	\$691,109
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$691,109	\$691,109	\$691,109	\$691,109

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: P.O. Box 138
Byron, WY 82412

PREPARED BY: Cynde M. Braten

DISTRICT PHONE: 307-548-6124

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

Byron 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)	\$254,760	\$252,213	\$200,790	\$160,526
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	\$402	\$1,569	\$500	\$500
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$402	\$1,569	\$500	\$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	\$4,674	\$3,000	\$2,800	\$2,800
R-5.2	Other: Specify <u>Recycling</u>	\$345	\$0	\$0	
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$5,019	\$3,000	\$2,800	\$2,800
R-5.5	Total Forecasted Revenue	\$5,421	\$4,569	\$3,300	\$3,300
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	See Additional Details	\$21	\$14	\$10	
R-6.6	Total Other Forecasted Revenue (a+b) with additional details	\$21	\$14	\$10	\$0

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Byron Solid Waste Disposal District
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property		\$21,000		
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	Containers	\$8,458			
E-1.6	Skid Steer Attachments/	\$5,835	\$21,144		\$10,285
E-1.7	see additional details	\$2,175			
E-1.8	TOTAL CAPITAL OUTLAY	\$16,468	\$42,144	\$0	\$10,285

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	\$9,150	\$10,414	\$15,000	\$15,000
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	Board Members	\$1,440	\$1,680	\$3,000	\$3,000
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$0	\$566	\$1,000	\$1,000
E-4.2	Accounting/Auditing	\$1,100	\$1,100	\$1,500	\$1,500
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$1,107	\$1,400	\$3,000	\$3,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education				\$7,000
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Drainage/Irrigation Taxes	\$84	\$81	\$200	\$200
E-5.7	Bonds	\$300	\$300	\$300	\$300
E-5.8					
E-6	TOTAL ADMINISTRATION	\$13,181	\$15,541	\$24,000	\$31,000

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FYE 6/30/2017

OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages—Operations		\$83,313	\$85,000	\$125,000	\$125,000
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		\$523	\$0	\$3,000	\$3,000
E-8.2	Other (Specify)					
E-8.3	Travel		\$0	\$0	\$4,000	\$4,000
E-8.4	_____					
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	R&M		\$8,774	\$14,000	\$20,000	\$20,000
E-9.2	Fuel		\$9,050	\$6,350	\$12,000	\$12,000
E-9.3	_____					
E-9.4	_____					
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	Landfill Fees		\$42,192	\$45,400	\$65,000	\$65,000
E-10.2	Recycling		\$1,100	\$0	\$0	
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	Education		\$400	\$410	\$1,000	\$1,000
E-12.2	Utilities		\$6,885	\$7,750	\$10,000	\$10,000
E-12.3	Bldg/Ground Maint		\$7,113	\$12,600	\$20,000	\$20,000
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$159,350	\$171,510	\$260,000	\$260,000

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FYE 6/30/2017

INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$701	\$948	\$1,500	\$1,500
E-14.2	Buildings and vehicles		\$4,301	\$4,328	\$6,000	\$6,000
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		\$6,417	\$6,503	\$9,600	\$9,600
E-15.2	Workers Compensation		\$1,327	\$1,882	\$3,000	\$3,000
E-15.3	Unemployment Taxes		\$0	\$0	\$1,000	\$1,000
E-15.4	Retirement		\$12,258	\$13,500	\$18,000	\$18,000
E-15.5	Health Insurance		\$37,469	\$39,457	\$50,000	\$50,000
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$62,473	\$66,618	\$89,100	\$89,100

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

Final Budget

Byron Solid Waste Disposal District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1	Balances at End of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$241,596	\$169,000	\$169,000	\$226,559
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$691,109	\$691,109	\$691,109	\$691,109
C-1.6	Total Estimated Cash and Investments on Hand	\$932,705	\$860,109	\$860,109	\$917,668
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$691,109	\$691,109	\$691,109	\$691,109
C-2.3	Total Deductions (a+b)	\$691,109	\$691,109	\$691,109	\$691,109
C-2.4	Estimated Non-Restricted Funds Available	\$241,596	\$169,000	\$169,000	\$226,559

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3	Balance in Reserve Account, <u>end of previous fiscal year.</u>	\$392,150	\$392,150	\$392,150	\$392,150
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	\$392,150	\$392,150	\$392,150	\$392,150
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	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Account (Line 3 - Line 5)	\$392,150	\$392,150	\$392,150	\$392,150

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4	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	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	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	Final Approval
C-5	Balance in Reserve Account, beginning of budget year	\$298,959	\$298,959	\$298,959	\$298,959
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	\$298,959	\$298,959	\$298,959	\$298,959
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	\$298,959	\$298,959	\$298,959	\$298,959
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0
C-6	Total Cash Available and Forecasted Revenue	\$247,038	\$173,583	\$172,310	\$229,859