

Final Budget

Glenrock Area Solid Waste Disposal District	
Budget Hearing Information	
P.O. Box 2126	Location: 301 South 4th Street
Glenrock, Wyoming 82637	Date: 6/15/2017
307-351-7499	Time: 5:30 PM
Converse County	Budget Prepared by: David Andrews

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

The District budget is much the same as previous years. The downturn of the economy has once again impacted revenue which will require the District to maintain the 3 mil levy for fiscal year 2017-2018. Final closure of cell 1 is in the technical development stage and should proceed to funding in this fiscal year. Funding for the closure of cell 2 is established and will continue through final closure. Funding for expansion of the transfer station to provide transport of construction and demolition waste has been established and will continue through completion of construction. The District will be contracting for the hauling of dead animal waste to the Casper regional landfill in this fiscal year and will reflect this in the increase in tipping fees and transportation..

S-B RESERVE DESCRIPTION

The District maintains reserves for closure of the landfill, post closure and capitol construction in WyoStar. Emergency reserves are maintained in Converse County Bank. Depreciation reserves are maintained in our general fund.

S-C

Names of Board Members	Date of End of Term
David Andrews	8/31/19
Arthur Schubert	8/31/18
Jerome Popp	8/31/17
Donna Geho	8/31/17
April Hiser	8/31/19

Does the district have regular office hours exceeding 20 hours per week?	no

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-10-1? yes

Where are the minutes of your board meeting available for public review?
Converse County Clerk

How and where are the notices of meeting posted for the public?
Converse County Website

Where are the public meetings held?
301 South 4th Street, Glenrock, Wyoming

FINAL BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$534,882	\$499,138	\$1,970,122	\$1,970,122
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	-\$100,000	-\$100,000
S-4	Total General Fund and Forecasted Revenues Available	\$3,151,297	\$1,606,477	\$2,290,581	\$2,290,581
S-5	<i>Amount requested from County Commissioners</i>	\$999,209	\$840,177	\$871,581	\$871,581
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	Operating Revenues	\$3,518	\$3,800	\$4,000	\$4,000
S-8	Tax levy (From the County Treasurer)	\$999,209	\$840,177	\$871,581	\$871,581
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$650,000	\$650,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$52	\$12,500	\$15,000	\$15,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$1,002,779	\$856,477	\$1,540,581	\$1,540,581
FY 7/1/17-6/30/18		Glenrock Area Solid Waste Disposal District			

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$1,300,000	\$1,300,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$10,013	\$24,030	\$27,000	\$27,000
S-18	Operations	\$441,978	\$372,698	\$533,280	\$533,280
S-19	Indirect Costs	\$82,891	\$102,410	\$109,842	\$109,842

S-20	Total Expenditures	\$534,882	\$499,138	\$1,970,122	\$1,970,122
------	---------------------------	-----------	-----------	-------------	-------------

DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$2,148,518	\$750,000	\$750,000	\$750,000

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$500,000	\$500,000	\$500,000	\$500,000
S-25	b. Other Reserve	\$1,550,052	\$1,550,052	\$1,550,052	\$1,550,052
S-26	c. Emergency Reserve (Cash)	\$250,000	\$250,000	\$250,000	\$250,000
	Total Reserves (a+b+c)	\$2,300,052	\$2,300,052	\$2,300,052	\$2,300,052
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$1,000,000	\$1,000,000
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$1,000,000	\$1,000,000
S-31	Subtotal	\$2,300,052	\$2,300,052	\$3,300,052	\$3,300,052
S-32	Less Total to be spent	\$0	\$0	\$1,100,000	\$1,100,000
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$2,300,052	\$2,300,052	\$2,200,052	\$2,200,052

End of Summary

David Andrews, Chairman - Glenrock Area Solid Waste Disposal District
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 5/18/2017

DISTRICT ADDRESS: P.O. Box 2126
Glenrock, Wyoming 82637

PREPARED BY: David Andrews

DISTRICT PHONE: 307-351-7499

Final Budget

Glenrock Area Solid Waste Disposal District

FYE 6/30/2018

NAME OF DISTRICT/BOARD _____

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$999,209	\$840,177	\$871,581	\$871,581
R-1.2	Other County Support				

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 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	\$3,518	\$3,800	\$4,000	\$4,000
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$3,518	\$3,800	\$4,000	\$4,000
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$0	\$0	\$650,000	\$650,000
R-4.4	Total Grants	\$0	\$0	\$650,000	\$650,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$52	\$12,500	\$15,000	\$15,000
R-5.2	Other: Specify _____				
R-5.3	Other: Additional _____				
R-5.4	Total Miscellaneous	\$52	\$12,500	\$15,000	\$15,000
R-5.5	Total Forecasted Revenue	\$3,570	\$16,300	\$669,000	\$669,000
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

Glenrock Area Solid Waste Disposal District

FYE 6/30/2018

OPERATIONS BUDGET					
		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$148,524	\$183,123	\$192,280	\$192,280
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	Benefits	\$81,529	\$34,232	\$50,000	\$50,000
E-7.5	Uniform Allowance	\$1,351	\$2,000	\$2,000	\$2,000
E-7.6					
E-8	Travel				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	Training	\$1,444	\$1,000	\$2,000	\$2,000
E-8.4					
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Vehicle Maintenance	\$14,908	\$17,000	\$25,000	\$25,000
E-9.2	Gas and Oil	\$10,367	\$5,000	\$7,500	\$7,500
E-9.3	Utilities	\$4,170	\$3,800	\$5,000	\$5,000
E-9.4	Landfill Supplies	\$6,930	\$2,100	\$5,000	\$5,000
E-9.5					
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	Professional Contracts	\$65,518	\$18,000	\$25,000	\$25,000
E-11.2	Balefill	\$105,059	\$98,192	\$140,000	\$140,000
E-11.3	Contract Hauling	\$0	\$2,100	\$40,000	\$40,000
E-11.4	Equipment Maintenance	\$0	\$651	\$25,000	\$25,000
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Building and Grounds	\$27	\$200	\$5,000	\$5,000
E-12.2	Dues and Subscriptions	\$80	\$800	\$2,000	\$2,000
E-12.3	Tire Recyvlng	\$2,071	\$4,500	\$7,500	\$7,500
E-12.4					
E-12.5					
E-13	TOTAL OPERATIONS	\$441,978	\$372,698	\$533,280	\$533,280

Final Budget

Glenrock Area Solid Waste Disposal District

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$5,256	\$5,500	\$6,000	\$6,000
E-14.2	Buildings and vehicles		\$0	\$5,000	\$5,000	\$5,000
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		\$11,118	\$11,360	\$11,922	\$11,922
E-15.2	Workers Compensation		\$4,229	\$4,300	\$4,615	\$4,615
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$16,905	\$16,250	\$17,305	\$17,305
E-15.5	Health Insurance		\$45,383	\$60,000	\$65,000	\$65,000
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$82,891	\$102,410	\$109,842	\$109,842

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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

Glenrock Area Solid Waste Disposal District
NAME OF DISTRICT/BOARD _____

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$598,466	\$750,000	\$750,000	\$750,000
C-1.2	Savings and Investments Account Balance	\$1,550,052			
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$2,300,052	\$2,300,052	\$2,200,052	\$2,200,052
C-1.6	Total Estimated Cash and Investments on Hand	\$4,448,570	\$3,050,052	\$2,950,052	\$2,950,052
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$2,300,052	\$2,300,052	\$2,200,052	\$2,200,052
C-2.3	Total Deductions (a+b)	\$2,300,052	\$2,300,052	\$2,200,052	\$2,200,052
C-2.4	Estimated Non-Restricted Funds Available	\$2,148,518	\$750,000	\$750,000	\$750,000

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$500,000	\$500,000	\$500,000	\$500,000
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$500,000	\$500,000	\$500,000	\$500,000
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	\$500,000	\$500,000	\$500,000	\$500,000
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	\$500,000	\$500,000	\$500,000	\$500,000

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)	\$1,550,052	\$1,550,052	\$1,550,052	\$1,550,052
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$1,550,052	\$1,550,052	\$1,550,052	\$1,550,052
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve			\$1,000,000	\$1,000,000
C-4.4	<i>Date of Reserve Approval in Minutes:</i> <u>18-May-17</u>				
C-4.5	SUB-TOTAL	\$1,550,052	\$1,550,052	\$2,550,052	\$2,550,052
C-4.6	Identify the amount and project to be spent from "Other"				
C-4.7	a. closure _____			\$1,100,000	\$1,100,000
C-4.8	b. post closure _____				
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	\$1,100,000	\$1,100,000
C-4.12	Balance to be retained in Other Reserve Account	\$1,550,052	\$1,550,052	\$1,450,052	\$1,450,052

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)	\$250,000	\$250,000	\$250,000	\$250,000
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$250,000	\$250,000	\$250,000	\$250,000
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	\$250,000	\$250,000	\$250,000	\$250,000
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	\$250,000	\$250,000	\$250,000	\$250,000
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$1,100,000	\$1,100,000