

# Final Budget

Eastern Laramie County Solid Waste Disposal District			
		Budget Hearing Information	
P.O. Box 310		Location:	4990 CR. 216
Burns, Wyoming 82053		Date:	7/20/2016
307-547-3791		Time:	7:00 PM
Laramie		Budget Prepared by:	Nancy McDonald

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
	<p>The sum of \$2,486,409.00 is appropriated for operating expenses during the Fiscal Year 2016/2017. The total was appropriated after reviewing all anticipated income of \$887,600.00 to collect the full mill levy and approving the following budgets for operations: Monies being set aside for the 2016/2017 D-Cell Lining and Leachate Ponds that are forecast to cost \$1,500,000.00 and a restricted State Guarantee Trust Account Closure &amp; Post Closure that has to have monies placed into each year.</p>	

## FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 <b>Total Budgeted Expenditures</b>	\$566,084	\$466,253	\$657,617	\$657,617
S-2 <b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3 <b>Total to be added to Restricted Funds</b>	\$0	\$20,000	\$10,000	\$10,000
S-4 <b>Total General Fund and Forecasted Revenues</b>	\$2,100,022	\$2,431,095	\$2,466,409	\$2,486,409
S-5 <b>Amount requested from County Commissioners</b>	\$382,206	\$604,087	\$630,000	\$630,000
S-6 <b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

Eastern Laramie County Solid Waste Disposal District

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 <b>Operating Revenues</b>	\$281,703	\$182,306	\$190,600	\$210,600
S-8 <b>Tax levy (From the County Treasurer)</b>	\$382,206	\$540,869	\$562,000	\$562,000
S-9 <b>Government Support</b>	\$0	\$0	\$0	\$0
S-10 <b>Grants</b>	\$0	\$0	\$0	\$0
S-11 <b>Other County Support (Not from Co. Treas.)</b>	\$0	\$63,218	\$68,000	\$68,000
S-12 <b>Miscellaneous</b>	\$50,307	\$45,893	\$47,000	\$47,000
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14 <b>Total Revenue</b>	\$714,216	\$832,286	\$867,600	\$887,600

<b>EXPENDITURE SUMMARY</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$208,792	\$78,655	\$0	\$0
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$112,027	\$133,342	\$151,000	\$151,000
S-18	<b>Operations</b>	\$177,093	\$181,273	\$423,717	\$423,717
S-19	<b>Indirect Costs</b>	\$68,172	\$72,983	\$82,900	\$82,900
S-20	<b>Total Expenditures</b>	\$566,084	\$466,253	\$657,617	\$657,617

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

<b>CASH AND INVESTMENTS</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$1,385,806	\$1,598,809	\$1,598,809	\$1,598,809

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$50,000	\$50,000	\$70,000	\$70,000
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$50,000	\$50,000	\$70,000	\$70,000
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$20,000	\$10,000	\$10,000
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$20,000	\$10,000	\$10,000
S-31	<b>Subtotal</b>	\$50,000	\$70,000	\$80,000	\$80,000
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$50,000	\$70,000	\$80,000	\$80,000

*End of Summary*

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

Date adopted by Special District 7/20/2016

**DISTRICT ADDRESS:** P.O. Box 310  
Burns, Wyoming 82053

**PREPARED BY:** Nancy McDonald

**DISTRICT PHONE:** 307-547-3791

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