

## Proposed Budget

<b>Alta Solid Waste Disposal District</b>	
Budget Hearing Information	
P.O. Box 1548 Driggs, ID 83422 307 278 9001	Location: Alta Library Date: 7/21/2021 Time: 4:00 PM
Teton County	Budget Prepared by: Michael Scheller

S-A **BUDGET MESSAGE** W.S. 16-4-104

The 2021 2022 Alta Solid Waste Disposal District Proposed Budget is set to meet the Teton County, ID disposal fee requirements. In cooperation with our neighboring county in Idaho, we have agreed at the Teton County, ID May 14, 2018 Commissioners meeting to share Solid Waste Fees per our present agreement on a percentage number of building occupied parcels basis. Teton County, ID budgeting process runs 1 month behind our budgeting process. We work with the Teton County, ID County Clerk in May and June to provide us with our best approach to determining appropriate fees.

S-B **RESERVE DESCRIPTION**  
The reserves held by the Alta Solid Waste Disposal District are to fund any difference in Teton County, ID fees from Alta Solid Waste Disposal District collections as their budget cycle is 1 month later than ours. In addition, the reserves held by Alta Solid Waste Disposal District are for the purpose of funding any mid fiscal year unexpected solid waste costs to the district.

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

Alta Branch Library

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

## Teton Valley News

Where are the public meetings held?

## Where are the public libraries?

## PROPOSED BUDGET SUMMARY

OVERVIEW	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
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S-1 <b>Total Budgeted Expenditures</b>	\$31,853	\$33,118	\$35,547	\$35,547
S-2 <b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3 <b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4 <b>Total General Fund and Forecasted Revenues Available</b>	\$49,028	\$51,917	\$55,857	\$55,857
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
<b>S-6      Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
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S-7 <b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8 <b>Tax levy (From the County Treasurer)</b>	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
S-12 <b>Miscellaneous</b>	\$33,388	\$36,277	\$38,897	\$38,897
<b>S-13     Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

<b>S-14     Total Revenue</b>	\$33,388	\$36,277	\$38,897	\$38,897
FY 7/1/21-6/30/22      Alta Solid Waste Disposal District				

EXPENDITURE SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
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S-15 <b>Capital Outlay</b>	\$0	\$0	\$0	\$0
S-16 <b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17 <b>Administration</b>	\$161	\$180	\$180	\$180
S-18 <b>Operations</b>	\$31,567	\$32,813	\$35,242	\$35,242
S-19 <b>Indirect Costs</b>	\$125	\$125	\$125	\$125
S-20R <b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
<b>S-20     Total Expenditures</b>	\$31,853	\$33,118	\$35,547	\$35,547

DEBT SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
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S-21 <b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0
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CASH AND INVESTMENTS	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
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<b>S-22     TOTAL GENERAL FUNDS</b>	\$15,640	\$15,640	\$16,960	\$16,960
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<b>Summary of Reserve Funds</b>				
S-23 <b>Beginning Balance in Reserve Accounts</b>				
S-24     a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25     b. Reserves	\$15,000	\$15,000	\$15,000	\$15,000
S-26     c. Bond Funds	\$0	\$0	\$0	\$0
	\$15,000	\$15,000	\$15,000	\$15,000
<b>Total Reserves (a+b+c)</b>				
S-27 <b>Amount to be added</b>				
S-28     a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29     b. Reserves	\$0	\$0	\$0	\$0
S-30     c. Bond Funds	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
<b>Total to be added (a+b+c)</b>				
S-31 <b>Subtotal</b>	\$15,000	\$15,000	\$15,000	\$15,000
S-32 <b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
<b>S-33     TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$15,000	\$15,000	\$15,000	\$15,000

*End of Summary*

Date adopted by Special District \_\_\_\_\_

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

**DISTRICT ADDRESS:** P.O. Box 1548  
Driggs, ID 83422

**PREPARED BY:** Michael Scheller

**DISTRICT PHONE:** 307 278 9001

## Proposed Budget

Alta Solid Waste Disposal District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

### **PROPERTY TAXES AND ASSESSMENTS**

R-1 **Property Taxes and Assessments Received**  
 R-1.1 **Tax Levy (From the County Treasurer)**  
 R-1.2 Other County Support (see note on the right)

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
4001				\$0
4005				\$0

### **FORECASTED REVENUE**

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**  
 R-3 **Operating Revenues**  
 R-3.1 Customer Charges  
 R-3.2 Sales of Goods or Services  
 R-3.3 Other Assessments  
 R-3.4 **Total Operating Revenues**  
 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**  
 R-5 **Miscellaneous Revenue**  
 R-5.1 Interest  
 R-5.2 Other: Specify Solid Waste Fees  
 R-5.3 Other: Additional  
 R-5.4 **Total Miscellaneous**  
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
4211				\$0
4237				\$0
4237				\$0
4237				\$0
	\$0	\$0	\$0	\$0
4300				\$0
4300				\$0
4503				\$0
	\$0	\$0	\$0	\$0
4201				\$0
4201				\$0
4211				\$0
	\$0	\$0	\$0	\$0
4501				\$0
4500	\$33,388	\$36,277	\$38,897	\$38,897
	\$33,388	\$36,277	\$38,897	\$38,897
	\$33,388	\$36,277	\$38,897	\$38,897

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)**

4004				\$0
4500				\$0
4500				\$0
	\$0	\$0	\$0	\$0

# Proposed Budget

Alta Solid Waste Disposal District \_\_\_\_\_  
**NAME OF DISTRICT/BOARD**

**FYE** 6/30/2022

## CAPITAL OUTLAY BUDGET

**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 \_\_\_\_\_  
 E-1.6 \_\_\_\_\_  
 E-1.7 \_\_\_\_\_  
 E-1.8 **TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

**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  
 E-4.3 Other (Specify)  
 E-4.4 \_\_\_\_\_  
 E-4.5 \_\_\_\_\_  
 E-4.6 \_\_\_\_\_  
**E-5 Other Administrative Expenses**  
 E-5.1 Office Supplies  
 E-5.2 Office equipment, rent & repair  
 E-5.3 Education  
 E-5.4 Registrations  
 E-5.5 Other (Specify)  
 E-5.6 \_\_\_\_\_  
 E-5.7 \_\_\_\_\_  
 E-5.8 \_\_\_\_\_  
**E-6 TOTAL ADMINISTRATION**

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
	\$0	\$0	\$0	\$0
7011				
7012				
7013				
7013				
	\$0	\$0	\$0	\$0
7021				
7022				
7023				
7023				
	\$0	\$0	\$0	\$0
7031	\$161	\$180	\$180	\$180
7032				
7033				
7034				
7035				
7035				
	\$0	\$0	\$0	\$0
	\$161	\$180	\$180	\$180

# Proposed Budget

Alta Solid Waste Disposal District

FYE 6/30/2022

## **OPERATIONS BUDGET**

<b>E-7</b>	<b>Personnel Services</b>
E-7.1	Wages--Operations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	_____
E-7.5	_____
E-7.6	_____
<b>E-8</b>	<b>Travel</b>
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	_____
E-8.4	_____
E-8.5	_____
<b>E-9</b>	<b>Operating supplies (List)</b>
E-9.1	_____
E-9.2	_____
E-9.3	_____
E-9.4	_____
E-9.5	_____
<b>E-10</b>	<b>Program Services (List)</b>
E-10.1	Annual Picnic
E-10.2	_____
E-10.3	_____
E-10.4	_____
E-10.5	_____
<b>E-11</b>	<b>Contractual Arrangements (List)</b>
E-11.1	TCID Solid Waste Fee
E-11.2	_____
E-11.3	_____
E-11.4	_____
E-11.5	_____
<b>E-12</b>	<b>Other operations (Specify)</b>
E-12.1	_____
E-12.2	_____
E-12.3	_____
E-12.4	_____
E-12.5	_____
<b>E-13</b>	<b>TOTAL OPERATIONS</b>

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230	\$1,540	\$1,130	\$1,540	\$1,540
7230				
7230				
7230				
7400	\$30,027	\$31,683	\$33,702	\$33,702
7400				
7400				
7400				
7450				
7450				
7450				
7450				
	\$31,567	\$32,813	\$35,242	\$35,242

# Proposed Budget

Alta Solid Waste Disposal District

FYE 6/30/2022

## **INDIRECT COSTS BUDGET**

**E-14 Insurance**  
 E-14.1 Liability  
 E-14.2 Buildings and vehicles  
 E-14.3 Equipment  
 E-14.4 Other (Specify)  
 E-14.5 Treasurers Bond  
 E-14.6 \_\_\_\_\_  
 E-14.7 \_\_\_\_\_

**E-15 Indirect payroll costs:**  
 E-15.1 FICA (Social Security) taxes  
 E-15.2 Workers Compensation  
 E-15.3 Unemployment Taxes  
 E-15.4 Retirement  
 E-15.5 Health Insurance  
 E-15.6 Other (Specify)  
 E-15.7 \_\_\_\_\_  
 E-15.8 \_\_\_\_\_  
 E-15.9 \_\_\_\_\_

**E-17 TOTAL INDIRECT COSTS**

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
7502				
7503				
7504				
7505	\$125	\$125	\$125	\$125
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
	\$125	\$125	\$125	\$125

## **DEBT SERVICE BUDGET**

**D-1 Debt Service**  
 D-1.1 Principal  
 D-1.2 Interest  
 D-1.3 Fees  
**D-2 TOTAL DEBT SERVICE**

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

# Proposed Budget

Alta Solid Waste Disposal District \_\_\_\_\_  
**NAME OF DISTRICT/BOARD**

**FYE** 6/30/2022

<b>GENERAL FUNDS</b>						
C-1	<b>Balances at Beginning of Fiscal Year</b> C-1.1 General Fund Checking C-1.2 Savings and Investments C-1.3 General Fund CD Balance C-1.4 All Other Funds C-1.5 Reserves (From Below) <b>Total Estimated Cash and Investments on Hand</b>	<i>DOA Chart of Accounts</i>	<i>End of Year</i> 2019-2020 Actual	<i>Beginning</i> 2020-2021 Estimated	<i>Beginning</i> 2021-2022 Proposed	<i>Pending Approval</i>
		<b>1010</b>	\$15,640	\$15,640	\$16,960	\$16,960
		<b>1040</b>		\$0		
		<b>1050</b>		\$0		
		<b>1020</b>		\$0		
			\$15,000	\$15,000	\$15,000	\$15,000
			\$30,640	\$30,640	\$31,960	\$31,960
		<i>DOA Chart of Accounts</i>				
		<b>2010</b>				
C-2	<b>General Fund Reductions:</b> C-2.1 a. Unpaid bills at FYE C-2.2 b. Reserves <b>Total Deductions (a+b)</b>		\$15,000	\$15,000	\$15,000	\$15,000
			\$15,000	\$15,000	\$15,000	\$15,000
			\$15,640	\$15,640	\$16,960	\$16,960
		<i>DOA Chart of Accounts</i>				
<b>SINKING &amp; DEBT SERVICE FUNDS</b>		<b>1070</b>				
C-3	C-3.1 Beginning Balance in Reserve Account ( <b>end of previous year</b> ) <i>Date of Reserve Approval in Minutes:</i> C-3.3 Amount to be added to the reserve <i>Date of Reserve Approval in Minutes:</i> C-3.4 <b>SUB-TOTAL</b> 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 <i>Date of Reserve Approval in Minutes:</i> C-3.11 <b>TOTAL CAPITAL OUTLAY (a+b+c)</b> C-3.12 Balance to be retained	<i>DOA Chart of Accounts</i>	<i>2019-2020</i> Actual	<i>2020-2021</i> Estimated	<i>2021-2022</i> Proposed	<i>Pending Approval</i>
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
<b>RESERVES</b>		<b>1090</b>				
C-4	C-4.1 Beginning Balance in Reserve Account ( <b>end of previous year</b> ) <i>Date of Reserve Approval in Minutes:</i> C-4.3 Amount to be added to the reserve <i>Date of Reserve Approval in Minutes:</i> C-4.4 <b>SUB-TOTAL</b> 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 <i>Date of Reserve Approval in Minutes:</i> C-4.11 <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b> C-4.12 Balance to be retained	<i>DOA Chart of Accounts</i>	<i>2019-2020</i> Actual	<i>2020-2021</i> Estimated	<i>2021-2022</i> Proposed	<i>Pending Approval</i>
			\$15,000	\$15,000	\$15,000	\$15,000
			\$15,000	\$15,000	\$15,000	\$15,000
			\$0	\$0	\$0	\$0
			\$15,000	\$15,000	\$15,000	\$15,000
<b>BOND FUNDS</b>		<b>1060</b>				
C-5	C-5.1 Beginning Balance in Reserve Account ( <b>end of previous year</b> ) <i>Date of Reserve Approval in Minutes:</i> C-5.3 Amount to be added to the reserve <i>Date of Reserve Approval in Minutes:</i> C-5.4 <b>SUB-TOTAL</b> C-5.6 Identify the amount and project to be spent C-5.7 <i>Date of Reserve Approval in Minutes:</i> C-5.8 Balance to be retained	<i>DOA Chart of Accounts</i>	<i>2019-2020</i> Actual	<i>2020-2021</i> Estimated	<i>2021-2022</i> Proposed	<i>Pending Approval</i>
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
C-5.9 <b>TOTAL TO BE SPENT</b>			\$0	\$0	\$0	\$0