

Final Budget

Alta Solid Waste Disposal District	
P.O. Box 1548 Driggs, ID 83422 307 278 9001	Budget Hearing Information 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(d)
<p>The 2021 2022 Alta Solid Waste Disposal District Final 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.</p>		

S-B	RESERVE DESCRIPTION								
<p>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.</p>									
S-C	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 5px;"> Names of Board Members Scott Pierson Jim Sheehan Rod Gust Janis Falabella Michael Scheller </td> <td style="width: 50%; padding: 5px;"> Date of End of Term 12/31/23 12/31/23 12/31/24 12/31/21 12/31/21 </td> </tr> <tr> <td colspan="2" style="padding: 5px;"> Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox" value="No"/> No </td> </tr> <tr> <td colspan="2" style="padding: 5px;"> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </td> </tr> <tr> <td colspan="2" style="padding: 5px;"> If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? <input type="checkbox" value="Yes"/> Yes </td> </tr> </table>	Names of Board Members Scott Pierson Jim Sheehan Rod Gust Janis Falabella Michael Scheller	Date of End of Term 12/31/23 12/31/23 12/31/24 12/31/21 12/31/21	Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox" value="No"/> No		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? <input type="checkbox" value="Yes"/> Yes	
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If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? <input type="checkbox" value="Yes"/> Yes									

Where are the minutes of your board meeting available for public review?	Alta Branch Library
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How and where are the notices of meeting posted for the public?	Teton Valley News
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Where are the public meetings held?	Alta Branch Library
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FINAL BUDGET SUMMARY

OVERVIEW	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$31,853	\$33,118	\$35,528	\$35,528
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues Available	\$49,028	\$51,917	\$55,227	\$55,227
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6 Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-7 Operating Revenues	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
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	\$33,388	\$36,277	\$38,267	\$38,267
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$33,388	\$36,277	\$38,267	\$38,267
FY 7/1/21-6/30/22				Alta Solid Waste Disposal District
EXPENDITURE SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-15 Capital Outlay	\$0	\$0	\$0	\$0
S-16 Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17 Administration	\$161	\$180	\$180	\$180
S-18 Operations	\$31,567	\$32,813	\$35,223	\$35,223
S-19 Indirect Costs	\$125	\$125	\$125	\$125
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$31,853	\$33,118	\$35,528	\$35,528
DEBT SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-21 Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-22 TOTAL GENERAL FUNDS	\$15,640	\$15,640	\$16,960	\$16,960
Summary of Reserve Funds				
S-23 Beginning Balance in Reserve Accounts				
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
	Total Reserves (a+b+c)	\$15,000	\$15,000	\$15,000
S-27 Amount to be added				
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
	Total to be added (a+b+c)	\$0	\$0	\$0
S-31 Subtotal	\$15,000	\$15,000	\$15,000	\$15,000
S-32 Less Total to be spent	\$0	\$0	\$0	\$0
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$15,000	\$15,000	\$15,000	\$15,000

End of Summary

Date adopted by Special District 7/21/2021

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

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

1/23/19 Form approved by Wyoming Department of Audit, Public Funds Division

Final 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	Final Approval
4001				
4005				

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	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300				
4300				
4503				
	\$0	\$0	\$0	\$0
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501				
4500	\$33,388	\$36,277	\$38,267	\$38,267
	\$33,388	\$36,277	\$38,267	\$38,267
	\$33,388	\$36,277	\$38,267	\$38,267

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

Final 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	Final 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	Final 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				
	\$161	\$180	\$180	\$180

Final Budget

Alta Solid Waste Disposal District

FYE 6/30/2022

OPERATIONS BUDGET

E-7 Personnel Services

E-7.1 Wages--Operations
 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
 E-8.2 Other (Specify)
 E-8.3 _____
 E-8.4 _____
 E-8.5 _____

E-9 Operating supplies (List)

E-9.1 _____
 E-9.2 _____
 E-9.3 _____
 E-9.4 _____
 E-9.5 _____

E-10 Program Services (List)

E-10.1 Annual Picnic
 E-10.2 _____
 E-10.3 _____
 E-10.4 _____
 E-10.5 _____

E-11 Contractual Arrangements (List)

E-11.1 TCID Solid Waste Fee
 E-11.2 _____
 E-11.3 _____
 E-11.4 _____
 E-11.5 _____

E-12 Other operations (Specify)

E-12.1 _____
 E-12.2 _____
 E-12.3 _____
 E-12.4 _____
 E-12.5 _____

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230	\$1,540	\$1,130	\$3,000	\$3,000
7230				
7230				
7230				
7400	\$30,027	\$31,683	\$32,223	\$32,223
7400				
7400				
7400				
7450				
7450				
7450				
7450				
	\$31,567	\$32,813	\$35,223	\$35,223

Final 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	Final Approval
7502				
7503				
7504				
7505	\$125	\$125	\$125	\$125
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

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	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Final Budget

Alta Solid Waste Disposal District
NAME OF DISTRICT/BOARD

FYE 6/30/2022

GENERAL FUNDS

		End of Year	Beginning	Beginning		
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-1.1	General Fund Checking	1010	\$15,640	\$15,640	\$16,960	\$16,960
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$15,000	\$15,000	\$15,000	\$15,000
C-1.6	Total Estimated Cash and Investments on Hand		\$30,640	\$30,640	\$31,960	\$31,960

C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves				
C-2.3	Total Deductions (a+b)				
C-2.4	Estimated Non-Restricted Funds Available				

DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070

C-3	C-3.1 Beginning Balance in Reserve Account (end of previous year)	2019-2020	2020-2021	2021-2022	Final Approval
		Actual	Estimated	Proposed	
C-3.2	Date of Reserve Approval in Minutes: 15-Jul-20		\$0	\$0	
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 **1090**

C-4	Beginning Balance in Reserve Account (end of previous year) <i>Date of Reserve Approval in Minutes:</i> 21-Jul-20	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
		\$15,000	\$15,000	\$15,000	\$15,000
C-4.1	Amount to be added to the reserve				
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	SUB-TOTAL	\$15,000	\$15,000	\$15,000	\$15,000
C-4.4	Identify the amount and project to be spent				
C-4.5	a.				
C-4.6	b.				
C-4.7	c.				
C-4.8	<i>Date of Reserve Approval in Minutes:</i>				
C-4.9	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.10	Balance to be retained	\$15,000	\$15,000	\$15,000	\$15,000

BOND FUNDS	1060	
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C-5	C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 <i>Date of Reserve Approval in Minutes:</i>	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
		\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0