

Final Budget

Working Copy

ALTA SOLID WASTE DISPOSAL DISTRICT

Budget Hearing Information

Location: ALTA LIBRARY

Date: 7/19/2023

Time: 5:00 PM

PO BOX 1548
DRIGGS ID 83422
208-201-5467

Teton County

Budget Prepared by: DEB ADAMS

S-A BUDGET MESSAGE

W.S. 16-12-403 (c)

The primary purpose of the Alta Solid Waste Disposal District budget is to meet the Teton County Idaho solid waste fee requirements. This requirement was set by an agreement between the Teton County Wyoming Board of County Commissioners and the Teton County Idaho County Commissioners at a joint meeting on May 14, 2018 so that Alta residents may dispose of solid waste at the Teton County Idaho landfill. The fees are based on building occupied parcels.

S-B RESERVE DESCRIPTION

The existing reserve is held to fund any difference between the estimated and actual solid waste fee payment to Teton County Idaho and any unexpected solid waste costs to the district.

S-C

Does the district have regular office hours exceeding 20 hours per week?

No

W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

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

www.tetoncountywy.gov and Alta Branch Library

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

www.tetoncountywy.gov

Where are the public meetings held?

ALTA BRANCH LIBRARY

FINAL BUDGET SUMMARY

OVERVIEW	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$41,647	\$44,415	\$46,440	\$46,440
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	\$53,601	\$57,177	\$56,482	\$56,482
S-5 <i>Amount requested from County Commissioners</i>	\$38,495	\$42,071	\$43,720	\$43,720
S-6 Additional Funding Needed :		\$0	\$0	
	Projected Surplus:		\$10,042	\$10,042
REVENUE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7 Operating Revenues	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$38,495	\$42,071	\$43,720	\$43,720
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	\$0	\$0	\$0	\$0
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$38,495	\$42,071	\$43,720	\$43,720
FY 7/1/23-6/30/24				ALTA SOLID WASTE DISPOSAL DISTRICT
EXPENDITURE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 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	\$95	\$74	\$95	\$95
S-18 Operations	\$41,427	\$44,216	\$46,220	\$46,220
S-19 Indirect Costs	\$125	\$125	\$125	\$125
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$41,647	\$44,415	\$46,440	\$46,440
DEBT SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21 Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-22 TOTAL GENERAL FUNDS	\$15,106	\$15,106	\$12,762	\$12,762
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

a _____ Date adopted by Special District _____
Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: PO BOX 1548
DRIGGS ID 83422

PREPARED BY: DEB ADAMS

DISTRICT PHONE: 208-201-5467

Final Budget

ALTA SOLID WASTE DISPOSAL DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2024

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4001	\$38,495	\$42,071	\$43,720	\$43,720
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 _____
 R-5.3 Other: Additional _____
 R-5.4 **Total Miscellaneous**
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 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				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0

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 6/30/2024

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 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 PO Box Fee
 E-5.7 _____
 E-5.8 _____
 E-6 **TOTAL ADMINISTRATION**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 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				
7032				
7033				
7034				
7035	\$95	\$74	\$95	\$95
7035				
	\$95	\$74	\$95	\$95

Final Budget

ALTA SOLID WASTE DISPOSAL DISTRICT

FYE 6/30/2024

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 Community Picnic
E-10.2 Targhee Socioeconomic Study
E-10.3 _____
E-10.4 _____
E-10.5 _____

E-11 Contractual Arrangements (List)

E-11.1 Idaho 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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230	\$2,552	\$2,145	\$2,500	\$2,500
7230	\$4,000			
7230				
7230				
7400	\$34,875	\$42,071	\$43,720	\$43,720
7400				
7400				
7400				
7450				
7450				
7450				
7450				
	\$41,427	\$44,216	\$46,220	\$46,220

Final Budget

ALTA SOLID WASTE DISPOSAL DISTRICT

FYE 6/30/2024

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 Required Treasurer's 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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7502				
7503				
7504				
7505	\$125	\$125	\$125	\$125
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
7516				
E-17 TOTAL INDIRECT COSTS	\$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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
6401				
6410				
6420				
\$0	\$0	\$0	\$0	\$0

Final Budget

ALTA SOLID WASTE DISPOSAL DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2024

GENERAL FUNDS

C-1 **Balances at Beginning of Fiscal Year**

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)
C-1.6 **Total Estimated Cash and Investments on Hand**

DOA Chart of Accounts	End of Year	Beginning	Beginning	
	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
1010	\$15,106	\$15,106	\$12,762	\$12,762
1040		\$0		
1050		\$0		
1020		\$0		
	\$15,000	\$15,000	\$15,000	\$15,000
	\$30,106	\$30,106	\$27,762	\$27,762

C-2 **General Fund Reductions:**

C-2.1 a. Unpaid bills at FYE
C-2.2 b. Reserves
Total Deductions (a+b)
C-2.4 **Estimated Non-Restricted Funds Available**

2010				
	\$15,000	\$15,000	\$15,000	\$15,000
	\$15,000	\$15,000	\$15,000	\$15,000
	\$15,106	\$15,106	\$12,762	\$12,762

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

C-3
C-3.1 Beginning Balance in Reserve Account (**end of previous year**)
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**
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)**
C-3.12 Balance to be retained

2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
	\$0	\$0	
	\$0	\$0	\$0
	\$0	\$0	\$0

RESERVES

1090

C-4
C-4.1 Beginning Balance in Reserve Account (**end of previous 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**
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 *Date of Reserve Approval in Minutes:* _____
C-4.11 **TOTAL OTHER RESERVE OUTLAY (a+b+c)**
C-4.12 Balance to be retained

2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
\$15,000	\$15,000	\$15,000	\$15,000
	\$15,000	\$15,000	\$15,000
	\$0	\$0	\$0
	\$15,000	\$15,000	\$15,000

BOND FUNDS

1060

C-5
C-5.1 Beginning Balance in Reserve Account (**end of previous year**)
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**
C-5.6 Identify the amount and project to be spent
C-5.7 *Date of Reserve Approval in Minutes:* _____
C-5.8 Balance to be retained

2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
	\$0	\$0	
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0

C-5.9 **TOTAL TO BE SPENT**

\$0 **\$0** **\$0** **\$0**