

Final Budget

EASTERN LARAMIE COUNTY SOLID WASTE DISPOSAL DISTRICT	
Budget Hearing Information	
4990 COUNTY ROAD 216	Location: 4990 COUNTY ROAD 216
BURNS, WY 82053	Date: 6/15/2022
307-547-3791	Time: 7:00 PM
Laramie County	Budget Prepared by: MIKE RAGSDALE

S-A BUDGET MESSAGE W.S. 16-12-403 (c)

The sum of 6,480,000.00 is appropriated for operating expenses during the Fiscal Year 2022/2023. The total was appropriated after reviewing all anticipated income of 6,480,000.00, to collect the full mill levy and approving the following budgets for operations, and a restricted State Guarantee Trust Account Closure & Post Closure that has to have monies placed into each year. Monies being set aside for future Cap of Area #3, and future Cell Construction.

S-B RESERVE DESCRIPTION

A restricted State Guarantee Trust Account Closure/Post Closure that has to have monies placed into each year. Monies being set aside for future Cap of Area #3.

S-C

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week? Yes
Kelly Krakow	6/30/24	If Yes, enter Address of office: 4990 COUNTY ROAD 216 City, State, Zip: BURNS, WY 82053 Phone Number: 307-547-3791 Hours Open: 8:30 AM - 3:30 PM <div style="border: 1px solid black; height: 30px; width: 100%;"></div>
Greg Selin	6/30/24	
Susan Elaine Hart	6/30/24	
Thomas Mohran	6/30/22	
Chad Fogg	6/30/22	

Where are the minutes of your board meeting available for public review?
 4990 COUNTY RD 216, BURNS, WY 82053

How and where are the notices of meeting posted for the public?
 WEBSITE, BANK AND POSTOFFICE

Where are the public meetings held?
 4990 COUNTY ROAD 216, BURNS, WY 82053

FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$626,180	\$5,424,400	\$5,599,650	\$5,599,650
S-2	Total Principal to Pay on Debt	\$531,659	\$173,000	\$45,000	\$45,000
S-3	Total Change to Restricted Funds	\$10,000	\$10,000	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$3,909,124	\$4,114,201	\$6,480,000	\$6,480,000
S-5	<i>Amount requested from County Commissioners</i>	\$1,383,501	\$1,585,000	\$1,563,000	\$1,563,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7	Operating Revenues	\$832,642	\$826,000	\$1,840,000	\$1,840,000
S-8	Tax levy (From the County Treasurer)	\$1,383,501	\$1,500,000	\$1,478,000	\$1,478,000
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	\$85,000	\$85,000	\$85,000
S-12	Miscellaneous	\$297,780	\$308,000	\$109,000	\$109,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$2,513,923	\$2,719,000	\$3,512,000	\$3,512,000
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FY 7/1/22-6/30/23 EASTERN LARAMIE COUNTY SOLID WASTE DISPOSAL DISTRICT

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$370,000	\$100,000	\$100,000
S-16	Interest and Fees On Debt	\$166,472	\$3,500	\$650	\$650
S-17	Administration	\$115,378	\$166,000	\$213,000	\$213,000
S-18	Operations	\$225,106	\$4,747,000	\$5,006,000	\$5,006,000
S-19	Indirect Costs	\$119,224	\$137,900	\$280,000	\$280,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$626,180	\$5,424,400	\$5,599,650	\$5,599,650

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21	Principal Paid on Debt	\$531,659	\$173,000	\$45,000	\$45,000

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$1,395,201	\$1,395,201	\$2,968,000	\$2,968,000

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	\$120,000	\$130,000	\$140,000	\$150,000
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$120,000	\$130,000	\$140,000	\$150,000
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$10,000	\$10,000	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$10,000	\$10,000	\$0	\$0
S-31	Subtotal	\$130,000	\$140,000	\$140,000	\$150,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$130,000	\$140,000	\$140,000	\$150,000

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 4990 COUNTY ROAD 216
 BURNS, WY 82053

PREPARED BY: MIKE RAGSDALE

DISTRICT PHONE: 307-547-3791

Final Budget

EASTERN LARAMIE COUNTY SOLID WASTE DISPC
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$1,383,501	\$1,500,000	\$1,478,000	\$1,478,000
R-1.2 Other County Support (see note on the right)	4005		\$85,000	\$85,000	\$85,000

FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211				
R-2.2 Additional County Aid (non-treasurer)	4237				
R-2.3 City (or Town) Aid	4237				
R-2.4 Other (Specify)	4237				
R-2.5 Total Government Support		\$0	\$0	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300	\$816,502	\$800,000	\$1,800,000	\$1,800,000
R-3.2 Sales of Goods or Services	4300	\$16,140	\$26,000	\$40,000	\$40,000
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$832,642	\$826,000	\$1,840,000	\$1,840,000
R-4 Grants					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$8,387	\$8,000	\$9,000	\$9,000
R-5.2 Other: Specify <u>6 Penny Monies</u>	4500	\$289,393	\$300,000	\$100,000	\$100,000
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$297,780	\$308,000	\$109,000	\$109,000
R-5.5 Total Forecasted Revenue		\$1,130,422	\$1,134,000	\$1,949,000	\$1,949,000
R-6 Other Forecasted Revenue					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 _____	4500				
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Final Budget

EASTERN LARAMIE COUNTY SOLID WASTE DISPOS
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201		\$70,000	\$100,000	\$100,000
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 Shop Equipment Addition	6200		\$300,000		
E-1.6 _____	6200				
E-1.7 _____					
E-1.8 TOTAL CAPITAL OUTLAY		\$0	\$370,000	\$100,000	\$100,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-2 Personnel Services					
E-2.1 Administrator	7002	\$53,904	\$80,000	\$90,000	\$90,000
E-2.2 Secretary	7003				
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5 _____	7005				
E-2.6 _____	7005				
E-2.7 _____					
E-3 Board Expenses					
E-3.1 Travel	7011				
E-3.2 Mileage	7012	\$220	\$6,000	\$4,000	\$4,000
E-3.3 Other (Specify)					
E-3.4 _____	7013				
E-3.5 _____	7013				
E-3.6 _____					
E-4 Contractual Services					
E-4.1 Legal	7021	\$2,828	\$20,000	\$20,000	\$20,000
E-4.2 Accounting/Auditing	7022		\$8,500	\$8,500	\$8,500
E-4.3 Other (Specify)					
E-4.4 Landfill Permits & DEQ	7023	\$18,975	\$9,000	\$10,000	\$10,000
E-4.5 Monitoring Well Testing	7023		\$20,000	\$25,000	\$25,000
E-4.6 _____					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031	\$39,451	\$20,000	\$20,000	\$20,000
E-5.2 Office equipment, rent & repair	7032			\$4,500	\$4,500
E-5.3 Education	7033		\$1,500	\$3,000	\$3,000
E-5.4 Registrations	7034		\$1,000	\$3,000	\$3,000
E-5.5 Other (Specify)					
E-5.6 Christmas Party/Bonuses	7035			\$20,000	\$20,000
E-5.7 Credit Card Usage Fees	7035			\$5,000	\$5,000
E-5.8 _____					
E-6 TOTAL ADMINISTRATION		\$115,378	\$166,000	\$213,000	\$213,000

Final Budget

EASTERN LARAMIE COUNTY SOLID WASTE DISPOS

FYE 6/30/2023

OPERATIONS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	7202 \$210,693	\$350,000	\$400,000	\$400,000
E-7.2	Service Contracts	7203			
E-7.3	Other (Specify)				
E-7.4	Overtime	7204 \$14,413	\$25,000	\$30,000	\$30,000
E-7.5	Contract Labor	7204		\$20,000	\$20,000
E-7.6					
E-8	Travel				
E-8.1	Mileage	7211	\$2,000	\$3,000	\$3,000
E-8.2	Other (Specify)				
E-8.3		7212			
E-8.4		7212			
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Fuel, Grease, Oil etc	7220	\$100,000	\$200,000	\$200,000
E-9.2	Maintenance/Repairs	7220	\$100,000	\$200,000	\$200,000
E-9.3	Shop Supplies	7220	\$15,000	\$15,000	\$15,000
E-9.4	Utilities	7220		\$8,000	\$8,000
E-9.5					
E-10	Program Services (List)				
E-10.1	Clothing Allowance/Rental	7230		\$10,000	\$10,000
E-10.2		7230			
E-10.3		7230			
E-10.4		7230			
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1	Building/Property Maintenance	7400	\$25,000	\$30,000	\$30,000
E-11.2	Cell Construction	7400	\$2,500,000	\$2,500,000	\$2,500,000
E-11.3		7400			
E-11.4		7400			
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Area 3 Closing	7450	\$70,000	\$80,000	\$80,000
E-12.2	Landfill Closing Costs	7450	\$10,000	\$10,000	\$10,000
E-12.3	New Equipment	7450	\$750,000	\$500,000	\$500,000
E-12.4	Cell Cap Monies	7450	\$800,000	\$1,000,000	\$1,000,000
E-12.5					
E-13	TOTAL OPERATIONS		\$225,106	\$4,747,000	\$5,006,000

Final Budget

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-14 Insurance					
E-14.1	Liability	\$1,900	\$3,300	\$6,500	\$6,500
E-14.2	Buildings and vehicles	\$1,900	\$3,300	\$6,500	\$6,500
E-14.3	Equipment	\$1,900	\$3,300	\$6,500	\$6,500
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	\$17,220	\$20,000	\$33,000	\$33,000
E-15.2	Workers Compensation	\$4,088	\$5,000	\$15,000	\$15,000
E-15.3	Unemployment Taxes	\$2,114	\$3,000	\$2,500	\$2,500
E-15.4	Retirement	\$37,390	\$40,000	\$110,000	\$110,000
E-15.5	Health Insurance	\$52,712	\$60,000	\$100,000	\$100,000
E-15.6	Other (Specify)				
E-15.7	_____				
E-15.8	_____				
E-15.9	_____				
E-17 TOTAL INDIRECT COSTS		\$119,224	\$137,900	\$280,000	\$280,000

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
D-1 Debt Service					
D-1.1	Principal	\$531,659	\$173,000	\$45,000	\$45,000
D-1.2	Interest	\$166,472	\$3,500	\$650	\$650
D-1.3	Fees				
D-2 TOTAL DEBT SERVICE		\$698,131	\$176,500	\$45,650	\$45,650

Final Budget

EASTERN LARAMIE COUNTY SOLID WASTE DISPC
NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010 \$330,314	\$330,314	\$200,000	\$200,000
C-1.2	Savings and Investments	1040 \$1,064,887	\$1,064,887	\$2,768,000	\$2,768,000
C-1.3	General Fund CD Balance	1050	\$0		
C-1.4	All Other Funds	1020	\$0		
C-1.5	Reserves (From Below)	\$130,000	\$130,000	\$140,000	\$150,000
C-1.6	Total Estimated Cash and Investments on Hand	\$1,525,201	\$1,525,201	\$3,108,000	\$3,118,000
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves	\$130,000	\$140,000	\$140,000	\$150,000
C-2.3	Total Deductions (a+b)	\$130,000	\$140,000	\$140,000	\$150,000
C-2.4	Estimated Non-Restricted Funds Available	\$1,395,201	\$1,385,201	\$2,968,000	\$2,968,000

		DOA Chart of Accounts
SINKING & DEBT SERVICE FUNDS		1070

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	\$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	<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	\$0	\$0	\$0	\$0

		DOA Chart of Accounts
RESERVES		1090

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)				\$150,000
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$120,000	\$130,000	\$140,000	\$150,000
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve	\$10,000	\$10,000		
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	SUB-TOTAL	\$130,000	\$140,000	\$140,000	\$150,000
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	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$130,000	\$140,000	\$140,000	\$150,000

		DOA Chart of Accounts
BOND FUNDS		1060

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)				
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	\$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