

Proposed Budget

EASTERN LARAMIE COUNTY SOLID WASTE DISPOSAL DISTRICT	
Budget Hearing Information	
4990 CR 216, PO BOX 310	Location: 4990 CR 216
BURNS WY 82053	Date: 6/9/2023
307-547-3791	Time: 10:50 AM
Laramie County	Budget Prepared by: VICKI PURDUM

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

The sum of \$6,991,544.00 is appropriated for operating expenses during the Fiscal Year 2023/2024. The total was appropriated after reviewing all anticipated income of \$6,991,544.00, 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 and building construction.

S-B RESERVE DESCRIPTION

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, future expansion of landfill to include, offices, shop and transfer facilities.

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	<p>If Yes, enter</p> <p>Address of office: 4990 COUNTY ROAD 216</p> <p>City, State, Zip: BURNS WY 82053</p> <p>Phone Number: 307-547-3791</p> <p>Hours Open: 8:30 AM - 3:30 PM</p> <div style="border: 1px solid black; height: 30px; width: 100%; margin-top: 5px;"></div>
Greg Selin	6/30/24	
Susan Elaine Hart	8/31/24	
Thomas Mohren	6/30/23	
Chad Fogg	6/30/25	

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 RD 216, BURNS WY 82053

PROPOSED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$4,015,491	\$5,723,150	\$6,991,544	\$6,991,544
S-2	Total Principal to Pay on Debt	\$173,000	\$45,000	\$0	\$0
S-3	Total Change to Restricted Funds	\$10,000	\$10,000	\$600,000	\$600,000
S-4	Total General Fund and Forecasted Revenues Available	\$6,345,837	\$6,547,174	\$12,558,270	\$12,558,270
S-5	Amount requested from County Commissioners	\$1,155,068	\$1,563,000	\$3,161,544	\$3,161,544
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$6,166,726	\$6,166,726

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	Operating Revenues	\$2,119,985	\$1,840,000	\$3,540,000	\$3,540,000
S-8	Tax levy (From the County Treasurer)	\$1,146,518	\$1,478,000	\$3,076,544	\$3,076,544
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$8,550	\$85,000	\$85,000	\$85,000
S-12	Miscellaneous	\$25,610	\$109,000	\$290,000	\$290,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$3,300,663	\$3,512,000	\$6,991,544	\$6,991,544
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FY 7/1/23-6/30/24 EASTERN LARAMIE COUNTY SOLID WASTE DISPOSAL DISTRICT

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$100,000	\$2,906,544	\$2,906,544
S-16	Interest and Fees On Debt	\$3,730	\$650	\$0	\$0
S-17	Administration	\$149,765	\$234,500	\$389,000	\$389,000
S-18	Operations	\$3,678,295	\$5,108,000	\$3,319,000	\$3,319,000
S-19	Indirect Costs	\$183,701	\$280,000	\$377,000	\$377,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$4,015,491	\$5,723,150	\$6,991,544	\$6,991,544

DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$173,000	\$45,000	\$0	\$0

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$3,045,174	\$3,035,174	\$5,566,726	\$5,566,726

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	\$140,000	\$150,000	\$160,000	\$160,000
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$140,000	\$150,000	\$160,000	\$160,000
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	\$600,000	\$600,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$10,000	\$10,000	\$600,000	\$600,000
S-31	Subtotal	\$150,000	\$160,000	\$760,000	\$760,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$150,000	\$160,000	\$760,000	\$760,000

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 4990 CR 216, PO BOX 310
BURNS WY 82053

PREPARED BY: VICKI PURDUM

DISTRICT PHONE: 307-547-3791

Proposed Budget

EASTERN LARAMIE COUNTY SOLID WASTE DISPC
 NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$1,146,518	\$1,478,000	\$3,076,544	\$3,076,544
R-1.2 Other County Support (see note on the right)	4005	\$8,550	\$85,000	\$85,000	\$85,000

FORECASTED REVENUE

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending 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	\$2,074,987	\$1,800,000	\$3,500,000	\$3,500,000
R-3.2 Sales of Goods or Services	4300	\$44,998	\$40,000	\$40,000	\$40,000
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$2,119,985	\$1,840,000	\$3,540,000	\$3,540,000
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	\$13,107	\$9,000	\$65,000	\$65,000
R-5.2 Other: Specify <u>6 Penny Monies</u>	4500	\$12,503	\$100,000	\$225,000	\$225,000
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$25,610	\$109,000	\$290,000	\$290,000
R-5.5 Total Forecasted Revenue		\$2,145,595	\$1,949,000	\$3,830,000	\$3,830,000
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

Proposed Budget

EASTERN LARAMIE COUNTY SOLID WASTE DISPOS
 NAME OF DISTRICT/BOARD

FYE 6/30/2024

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$0	\$100,000	\$600,000	\$600,000
E-1.2	Vehicles			\$0	
E-1.3	Office Equipment			\$0	
E-1.4	Other (Specify)				
E-1.5	Building Fund	\$0		\$2,306,544	\$2,306,544
E-1.6					
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$100,000	\$2,906,544	\$2,906,544

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator	\$71,149	\$90,000	\$100,000	\$100,000
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	Contract Labor Services	\$5,679	\$20,000	\$0	
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage	\$2,543	\$4,000	\$4,000	\$4,000
E-3.3	Other (Specify)				
E-3.4					
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$176	\$20,000	\$8,000	\$8,000
E-4.2	Accounting/Auditing	\$7,537	\$8,500	\$8,000	\$8,000
E-4.3	Other (Specify)				
E-4.4	Landfill Permits & DEQ	\$11,353	\$10,000	\$200,000	\$200,000
E-4.5	Monitoring Well Testing	\$22,685	\$25,000	\$22,000	\$22,000
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$21,936	\$20,000	\$20,000	\$20,000
E-5.2	Office equipment, rent & repair		\$4,500	\$4,500	\$4,500
E-5.3	Education	\$1,948	\$3,000	\$3,000	\$3,000
E-5.4	Registrations		\$3,000	\$3,000	\$3,000
E-5.5	Other (Specify)				
E-5.6	Christmas Party/Bonuses		\$20,000	\$10,000	\$10,000
E-5.7	Credit Card Usage Fees	\$3,985	\$5,000	\$5,000	\$5,000
E-5.8	see additional details	\$775	\$1,500	\$1,500	\$1,500
E-6	TOTAL ADMINISTRATION	\$149,765	\$234,500	\$389,000	\$389,000

Proposed Budget

EASTERN LARAMIE COUNTY SOLID WASTE DISPOS

FYE 6/30/2024

OPERATIONS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	7202 \$333,013	\$400,000	\$400,000	\$400,000
E-7.2	Service Contracts	7203			
E-7.3	Other (Specify)				
E-7.4	Overtime	7204 \$26,162	\$30,000	\$75,000	\$75,000
E-7.5	Contract Labor	7204 \$5,678	\$20,000	\$0	
E-7.6					
E-8	Travel				
E-8.1	Mileage	7211 \$1,417	\$2,000	\$4,000	\$4,000
E-8.2	Other (Specify)				
E-8.3		7212			
E-8.4		7212			
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Equipment Maint/Rep	7220 \$156,016	\$200,000	\$200,000	\$200,000
E-9.2	Equipment Rental	7220 \$76,128	\$65,000	\$40,000	\$40,000
E-9.3	Shop Supplies	7220 \$10,659	\$15,000	\$15,000	\$15,000
E-9.4	Utilities	7220 \$7,203	\$8,000	\$20,000	\$20,000
E-9.5	see additional details	\$116,854	\$260,000	\$305,000	\$305,000
E-10	Program Services (List)				
E-10.1	Clothing Allowance/Rental	7230 \$8,094	\$10,000	\$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	Cell Construction	7400 \$82,406	\$2,500,000	\$75,000	\$75,000
E-11.2	IT Computer/Maint/Repair	7400 \$6,808	\$8,000	\$25,000	\$25,000
E-11.3		7400			
E-11.4		7400			
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Area 3 Closing	7450 \$0	\$80,000	\$250,000	\$250,000
E-12.2	Closing/Post Closing Costs	7450 \$10,000	\$10,000	\$600,000	\$600,000
E-12.3	New Equipment	7450 \$2,037,857	\$500,000	\$1,300,000	\$1,300,000
E-12.4		7450 \$800,000	\$1,000,000		
E-12.5					
E-13	TOTAL OPERATIONS	\$3,678,295	\$5,108,000	\$3,319,000	\$3,319,000

Proposed Budget

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-14 Insurance					
E-14.1 Liability	7502	\$1,799	\$6,500	\$3,000	\$3,000
E-14.2 Buildings and vehicles	7503	\$11,652	\$6,500	\$7,000	\$7,000
E-14.3 Equipment	7504		\$6,500	\$7,000	\$7,000
E-14.4 Other (Specify)					
E-14.5 Cyber	7505			\$4,000	\$4,000
E-14.6 _____	7505				
E-14.7 _____					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511	\$27,174	\$33,000	\$40,000	\$40,000
E-15.2 Workers Compensation	7512	\$7,850	\$15,000	\$30,000	\$30,000
E-15.3 Unemployment Taxes	7513	\$2,006	\$2,500	\$1,000	\$1,000
E-15.4 Retirement	7514	\$50,272	\$110,000	\$110,000	\$110,000
E-15.5 Health Insurance	7515	\$82,948	\$100,000	\$175,000	\$175,000
E-15.6 Other (Specify)					
E-15.7 _____	7516				
E-15.8 _____	7516				
E-15.9 _____					
E-17 TOTAL INDIRECT COSTS		\$183,701	\$280,000	\$377,000	\$377,000

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
D-1 Debt Service					
D-1.1 Principal	6401	\$173,000	\$45,000	\$0	
D-1.2 Interest	6410	\$3,730	\$650	\$0	
D-1.3 Fees	6420				
D-2 TOTAL DEBT SERVICE		\$176,730	\$45,650	\$0	\$0

Proposed Budget

EASTERN LARAMIE COUNTY SOLID WASTE DISPC
 NAME OF DISTRICT/BOARD

FYE 6/30/2024

GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2021-2022	2022-2023	2023-2024	Pending	
		Actual	Estimated	Proposed	Approval	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts				
C-1.1	General Fund Checking	1010	\$272,176	\$272,176	\$110,000	\$110,000
C-1.2	Savings and Investments	1040	\$2,772,998	\$2,772,998	\$5,456,726	\$5,456,726
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$150,000	\$150,000	\$760,000	\$760,000
C-1.6	Total Estimated Cash and Investments on Hand		\$3,195,174	\$3,195,174	\$6,326,726	\$6,326,726

C-2	General Fund Reductions:	2010				
C-2.1	a. Unpaid bills at FYE					
C-2.2	b. Reserves		\$150,000	\$160,000	\$760,000	\$760,000
C-2.3	Total Deductions (a+b)		\$150,000	\$160,000	\$760,000	\$760,000
C-2.4	Estimated Non-Restricted Funds Available		\$3,045,174	\$3,035,174	\$5,566,726	\$5,566,726

DOA Chart of Accounts
1070

SINKING & DEBT SERVICE FUNDS

C-3		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
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

RESERVES	1090
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C-4		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$140,000	\$150,000	\$160,000	\$160,000
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	\$600,000	\$600,000
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	SUB-TOTAL	\$150,000	\$160,000	\$760,000	\$760,000
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	\$150,000	\$160,000	\$760,000	\$760,000

BOND FUNDS	1060
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C-5		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
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