

# Proposed Budget

Ten Sleep Solid Waste

0-Jan-00

NAME OF DISTRICT/BOARD

DATE OF BUDGET HEARING

0

0

12:00 AM

FYE

LOCATION OF BUDGET HEARING

TIME OF HEARING

## FINAL BUDGET SUMMARY

- S-1 **Total Expenditures, Cash Requirements**
- S-2 **Total to be added to Reserves**
- S-3 **Total Cash and Forecasted Revenues**
- S-4 **Additional Financial Support Required**
- S-5 **Amount as approved by County Commissioners**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$101,133	\$0	\$150,235	
\$0	\$0	\$0	
\$105,208	\$0	\$118,300	
-\$4,075	\$0	\$31,935	
\$0	\$0	\$0	

**Analysis of additional Financial Support Required:**

- S-6 **Tax levy (for entities able to make levies)**
- S-7 **Other County Support**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$0	\$0	\$0	
\$0	\$0	\$0	

Additional funding approved by:

\_\_\_\_\_

County Commissioner

Date Approved \_\_\_\_\_

S-8 **BUDGET MESSAGE**

per W.S. 16-4-104(c)

\_\_\_\_\_

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

\_\_\_\_\_

Date adopted by Special District

Ten Sleep Solid Waste

FYE 01/00/00

NAME OF DISTRICT/BOARD

**CASH AND FORECASTED REVENUE**

**FORECASTED REVENUE**

J-1 **Government Support**

J-2 **Operating Revenues**

J-3 **Grants**

J-4 **Miscellaneous:**

J-5 **Estimated Cash Available**

J-6 **Other Forecasted Revenue**

J-7 **Total Cash Available and Forecasted Revenue**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$69,292	\$0	\$80,000	
\$33,095	\$0	\$35,000	
\$0	\$0	\$0	
\$2,821	\$0	\$3,300	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$105,208	\$0	\$118,300	

Ten Sleep Solid Waste

FYE 01/00/00

NAME OF DISTRICT/BOARD

**ESTIMATED EXPENDITURES**

J-8 **Administration**

J-9 **Operations**

J-10 **Indirect Costs**

J-11 **Capital Outlay**

J-12 **Debt Service**

J-13 **Provision for Tax Shrinkage**

J-14 **Total Expenditures**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$25,580	\$0	\$35,160	
\$52,713	\$0	\$84,650	
\$22,840	\$0	\$30,425	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$101,133	\$0	\$150,235	

**SUMMARY OF RESERVE FUNDS**

**J-15 Beginning Balance in Reserve Accounts**

- J-15.1 a. Depreciation Reserve
- J-15.2 b. Other Reserve
- J-15.3 c. Emergency Reserve (Cash)
- J-15.4 **Total Reserves (a+b+c)**

**J-16 Amount to be added**

- J-16.1 a. Depreciation Reserve
- J-16.2 b. Other Reserve
- J-16.3 c. Emergency Reserve (Cash)
- J-16.4 **Total to be added (a+b+c)**

**J-17 Subtotal**

**J-18 Less Total to be spent**

**J-19 Total Reserves**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$441,013	\$0	\$450,000	
\$0	\$0	\$0	
\$10,000	\$0	\$10,000	
\$451,013	\$0	\$460,000	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$451,013	\$0	\$460,000	
\$423,774	\$0	\$450,000	
\$27,239	\$0	\$10,000	

PREPARED BY: Nichole Bedtka \_\_\_\_\_

DISTRICT ADDRESS: Po box 194  
 \_\_\_\_\_  
 Ten sleep, wy 82442  
 \_\_\_\_\_

DISTRICT PHONE: \_\_\_\_\_ 0

*Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies  
 Form approved by Department of Audit, Public Funds Division*