

## INSTRUCTIONS FOR COMPLETING BUDGET REQUEST FORM

In accordance with the requirements of WS 16-4-104 The Department of Audit has modified the Standard Budget Form.

1. Please follow the steps below:
  - a. Download as this Excel file and save to your computer.
  - b. **Begin by reading this instruction sheet and continue by inputting data on the following 9 worksheets (Tabs are along the bottom of the page).** This will automatically fill results to the "Budget Summary" sheet.
  - c. Enter all required information at the bottom of this sheet (Name, FYE, Date of Hearing, Location of Hearing).

**\*\*\* DO NOT enter data into cells shaded in gray \*\*\***
2. Choose, in the drop-down box in the upper right corner of this page, which budget ("proposed" or "final") you intend to submit at this time. **\*\*\*Note: If you are preparing a proposed budget the "Final Budget" column will be blacked out. \*\*\***
3. In places you are asked to identify a specific item, please describe it in detail for proposed budget. For EACH budget form prepared (Proposed or Final) you will click the submit button on the "Budget Summary" page. This will save a copy of the budget in your DOCUMENTS folder in .pdf format. The saved copy of the budget will then be submitted via email to your County Commissioners AND to the Wyoming Department of Audit at [doa-pfd-web@wyo.gov](mailto:doa-pfd-web@wyo.gov).
4. **If you have ANY questions, or concerns, please contact the Public Funds Division at 307-777-7798.**

**Helpful Tip:** Certain headings have comments attached to them, which contain more detailed information regarding the section of the budget form you are about to complete. If you do not see these comments (they appear in yellow boxes to the right of the budget form) simply place the cursor over the cell and they will appear.

**NOTE:** The column headed "Final Approval" will not be completed until the Public Budget hearing is held. The public hearing is to be held not later than 5 days after the 3rd Thursday in July in accordance with W.S. 16-4-109(b). Or, the governing board of any special purpose district may choose to hold the budget hearing in conjunction with the county budget hearings and so advertise.

**BEGIN HERE**

<p><b>NAME OF DISTRICT/BOARD:</b> <span style="background-color: yellow; padding: 2px;">Shakie County Solid Waste Disposal Dist</span></p>	<p><b>YOUR NAME:</b> <span style="background-color: yellow; padding: 2px;">Julie Cross</span></p>
<p><b>DISTRICT ADDRESS:</b> <span style="background-color: yellow; padding: 2px;">PO Box 1411</span> <span style="background-color: yellow; padding: 2px;">Worland WY 82401</span></p>	<p><b>HEARING DATE:</b> <span style="background-color: yellow; padding: 2px;"></span></p>
<p><b>DISTRICT PHONE:</b> <span style="background-color: yellow; padding: 2px;">307-347-3846</span></p>	<p><b>LOCATION OF HEARING:</b> <span style="background-color: yellow; padding: 2px;">Shakie County Court Ho</span></p>
<p><b>FYE:</b> <span style="background-color: yellow; padding: 2px;">2015</span></p>	<p><b>TIME OF HEARING:</b> <span style="background-color: yellow; padding: 2px;">7:00 PM</span></p>

**NAME OF DISTRICT/BOARD**

**SCHEDULE A  
RESERVE FUNDS WORKSHEET**

**DATA INPUT**

**A-1 DEPRECIATION (REPLACEMENT) RESERVE**

- A-1.1 Balance in Reserve Account, **beginning of budget year**
- A-1.2 Amount to be added to the reserve
- A-1.3 SUB-TOTAL
- A-1.4 Identify the amount to be spent from "Reserve for Capital Outlay"
  - a. \_\_\_\_\_
  - b. \_\_\_\_\_
  - c. \_\_\_\_\_
- A-1.5 TOTAL CAPITAL OUTLAY (a+b+c)
- A-1.6 Account (Line 3 - Line 5)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$66,700	\$66,700	\$86,700	
	\$20,000	\$13,300	
\$66,700	\$86,700	\$100,000	
\$0	\$0	\$0	
\$66,700	\$86,700	\$100,000	

**A-2 OTHER RESERVE**

- A-2.1 Balance in Reserve Account, beginning of budget year
- A-2.2 Amount to be added to the reserve
- A-2.3 SUB-TOTAL
- A-2.4 Identify the amount and project to be spent from "Other Reserves"
  - a. \_\_\_\_\_
  - b. \_\_\_\_\_
  - c. \_\_\_\_\_
- A-2.5 TOTAL OTHER RESERVE OUTLAY (a+b+c)
- A-2.6 9 - Line 11)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$97,073	\$97,073	\$97,073	
		\$2,927	
\$97,073	\$97,073	\$100,000	
\$0	\$0	\$0	
\$97,073	\$97,073	\$100,000	

**A-3 EMERGENCY RESERVE (cash)**

- A-3.1 Balance in Reserve Account, beginning of budget year
- A-3.2 Amount to be added to the reserve
- A-3.3 SUB-TOTAL
- A-3.4 Amount to be spent from Emergency Reserve (Cash)
- A-3.5 15 - Line 16)
- A-4 TOTAL TO BE SPENT**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$164,402	\$164,402	\$184,402	
\$50,000	\$20,000	\$15,598	
\$214,402	\$184,402	\$200,000	
		\$0	
\$214,402	\$184,402	\$200,000	
\$0	\$0	\$0	

Form approved by Department of Audit, Public Funds Division

**NAME OF DISTRICT/BOARD**

**SCHEDULE B**

**DATA INPUT**

**ADMINISTRATION BUDGET**

**ACTIVITY**

		Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
<b>B-1</b>	<b>Personnel Services:</b>				
B-1.1	Administrator	\$51,986	\$28,648	\$38,000	
B-1.2	Secretary				
B-1.3	Clerical				
B-1.4	Other (Specify)				
B-1.5	_____				
B-1.6	_____				
<b>B-2</b>	<b>Board Expenses:</b>				
B-2.1	Travel	\$330		\$1,000	
B-2.2	Mileage	\$711		\$1,000	
B-2.3	Other (Specify)				
B-2.4	Director Fee	\$2,430	\$2,400	\$2,500	
B-2.5	_____				
<b>B-3</b>	<b>Contractual Services:</b>				
B-3.1	Legal				
B-3.2	Accounting/Auditing	\$6,872	\$8,300	\$9,500	
B-3.3	Other (Specify)				
B-3.4	Drug Testing	\$411	\$100	\$500	
B-3.5	_____				
<b>B-4</b>	<b>Other:</b>				
B-4.1	Office Supplies	\$1,858	\$2,200	\$2,500	
B-4.2	Office equipment, rent & repair	\$174	\$500	\$750	
B-4.3	Education				
B-4.4	Registrations	\$550	\$550	\$650	
B-4.5	Other (Specify)				
B-4.6	Telephone & Utilities	\$11,892	\$20,100	\$21,800	
B-4.7	Advertising	\$110	\$250	\$500	
<b>B-5</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$77,324</b>	<b>\$63,048</b>	<b>\$78,700</b>	

Form approved by Department of Audit, Public Funds Division

**NAME OF DISTRICT/BOARD**

**SCHEDULE C  
OPERATIONS BUDGET**

**DATA INPUT**

**ACTIVITY**

**C-1 Personnel Services:**

- C-1.1 Wages--Operations
- C-1.2 Service Contracts
- C-1.3 Other (Specify)
- C-1.4 \_\_\_\_\_
- C-1.5 \_\_\_\_\_

**C-2 Travel:**

- C-2.1 Mileage
- C-2.2 Other (Specify)
- C-2.3 \_\_\_\_\_
- C-2.4 \_\_\_\_\_

**C-3 Operating supplies (List):**

- C-3.1 Building Maintenance
- C-3.2 Equipment Maintenance
- C-3.3 Fuel & Lube
- C-3.4 Supplies & Tools

**C-4 Program Services (List):**

- C-4.1 Safety Material
- C-4.2 Reclamation
- C-4.3 \_\_\_\_\_
- C-4.4 \_\_\_\_\_

**C-5 Contractual Arrangements (List):**

- C-5.1 Permit Application
- C-5.2 Water Quality Monitoring
- C-5.3 \_\_\_\_\_
- C-5.4 \_\_\_\_\_

**C-6 Other operations (Specify):**

- C-6.1 Fencing & Signs
- C-6.2 Paper Recycling
- C-6.3 Tire Recycling
- C-6.4 Road Building

**C-7 TOTAL OPERATIONS**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$154,073	\$167,888	\$180,000	
\$1,215	\$475	\$750	
\$1,979	\$550	\$2,500	
\$29,126	\$80,000	\$50,000	
\$41,224	\$37,000	\$45,000	
\$2,239	\$3,546	\$4,300	
\$538	\$145	\$800	
	\$900	\$3,000	
\$4,695	\$500	\$50,000	
\$20,010	\$24,382	\$25,000	
\$1,430	\$1,200	\$7,000	
\$10	\$9,500	\$5,000	
\$1,069	\$1,100	\$1,500	
	\$1,044	\$3,000	
\$257,608	\$328,230	\$377,850	

Form approved by Department of Audit, Public Funds Division

**NAME OF DISTRICT/BOARD**

**SCHEDULE D**

**DATA INPUT**

**INDIRECT COSTS BUDGET**

**D-1 Insurance**

	ACTIVITY
D-1.1	Liability
D-1.2	Buildings and vehicles
D-1.3	Equipment
D-1.4	Other (Specify)
D-1.5	Fidelity Bond
D-1.6	Closure Trust Account

**D-2 Indirect payroll costs:**

D-2.1	FICA (Social Security) taxes
D-2.2	Workers Compensation
D-2.3	Unemployment Taxes
D-2.4	Retirement
D-2.5	Health Insurance
D-2.6	Other (Specify)

**D-3 Depreciation Expenses**

**D-4 TOTAL INDIRECT COSTS**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$2,011	\$2,011	\$2,100	
\$2,398	\$2,398	\$5,000	
	\$2,500	\$2,500	
\$430	\$430	\$430	
	\$88	\$250	
\$15,908	\$16,644	\$16,700	
\$3,460	\$4,045	\$4,500	
\$2,437	\$1,925	\$2,200	
\$14,095	\$14,615	\$15,200	
\$39,513	\$36,600	\$40,000	
\$80,252	\$81,256	\$88,880	

Form approved by Department of Audit, Public Funds Division

**NAME OF DISTRICT/BOARD**

**SCHEDULE E**

**DATA INPUT**

**CAPITAL OUTLAY BUDGET**

		ACTIVITY
<b>E-1</b>	<b>Capital Outlay</b>	
E-1.1		Real Property
E-1.2		Vehicles
E-1.3		Office Equipment
E-1.4		Other (Specify)
E-1.5		Equipment
E-1.6		<u>New pit</u>
<b>E-2</b>	<b>TOTAL CAPITAL OUTLAY</b>	

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
	\$171,400	\$20,000	
	\$3,004	\$5,000	
		\$200,000	
\$0	\$174,404	\$225,000	

*Form approved by Department of Audit, Public Funds Division*

**NAME OF DISTRICT/BOARD**

**SCHEDULE F**  
**DEBT SERVICE BUDGET**

**DATA INPUT**

ACTIVITY

F-1 **Debt Service**

F-1.1 Principal

F-1.2 Interest

F-1.3 Fees

F-2 **TOTAL DEBT SERVICE**

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

*Form approved by Department of Audit, Public Funds Division*

**NAME OF DISTRICT/BOARD**

**SCHEDULE G**

**CASH AND FORECASTED REVENUE**

**DATA INPUT**

**FORECASTED REVENUE**

**G-1 Government Support**

- G-1.1 State Aid
- G-1.2 County Aid
- G-1.3 City (or Town) Aid
- G-1.4 Other (Specify)
- G-1.5 Total Government Support

**G-2 Operating Revenues**

- G-2.1 Customer Charges
- G-2.2 Sales of Goods or Services
- G-2.3 Other Assessments
- G-2.4 Total Operating Revenues

**G-3 Grants**

- G-3.1 Direct Federal Grants
- G-3.2 Federal Grants thru State Agencies
- G-3.3 Grants from State Agencies
- G-3.4 Total Grants

**G-4 Miscellaneous:**

- G-4.1 Interest
- G-4.2 Other: Specify
- G-4.3 Total Miscellaneous

**G-5 Total Forecasted Revenue**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$336,522	\$375,000		
\$336,522	\$375,000	\$0	
	\$413,360	\$30,000	
\$0	\$413,360	\$30,000	
\$0	\$0	\$0	
	\$1,500	\$1,000	
\$0	\$1,500	\$1,000	
\$336,522	\$789,860	\$31,000	

**G-6 Total Estimated Cash and Investments on Hand**

**G-7 Deductions:**

- G-7.1 a. Unpaid bills at FYE
- G-7.2 b. Reserves
- G-7.3 **Total Deductions (a+b)**

**G-8 Estimated cash available**

**G-9 Other Forecasted revenues:**

- G-9.1 a. Other past due-as estimated by Co. Treas.
- G-9.2 b. Other forecasted revenue (specify):
- G-9.3 \_\_\_\_\_
- G-9.4 \_\_\_\_\_
- G-9.5 **Total Other Forecasted Revenue (a+b)**

**G-10 Total Cash Available and Forecasted Revenue**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$385,337	\$469,906	\$425,147	
	\$15,000	\$15,000	
\$328,175	\$328,175	\$368,175	
\$328,175	\$343,175	\$383,175	
\$57,162	\$126,731	\$41,972	
\$0	\$0	\$0	
\$393,684	\$916,591	\$72,972	



# Proposed Budget

Washakie County Solid Waste Disposal District #1  
**NAME OF DISTRICT/BOARD**

FYE 2015

**SCHEDULE H**

**Analysis of Additional Financial Support Required:**

**DATA INPUT**

- H-1** Tax levy (for entities able to make levies)
- H-2** Other County Support
- H-3** Provision for tax shrinkage (Provided by County Treasurer)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval

*Form approved by Department of Audit, Public Funds Division*

**NAME OF DISTRICT/BOARD**

**I-1 BUDGET MESSAGE**

A new asbestos pit and garbage cell will be built the beginning of the new Fiscal period; this is the \$200,000 that is being budgeted. The new regulations that the Wyoming Legislature is implementing is a major concern to the Board as it will cause substantial financial hardship to the landfill due to the amount of testing and the major push for lining of the landfills at a huge expense the the County Landfill. This proposed budget reflects the necessary engineering/consultant costs to prepare reports, testing and submittals for these issues. The Board is being proactive on this issue and is working closely with Representative Mike Greear. Three options were presented by DEQ, 1)prove that a liner is not needed,2) line the landfill and 3)shut it down. Lastly, the Landfill Board is recycling items that is cost feasible in order to extend the life of each garbage cell. Burying garbage is not that simple anymore, the Board is working very diligently to be cost effective and still meet the new and potential upcoming legislative requirements affecting all landfills in the State of Wyoming.

*Form approved by Department of Audit, Public Funds Division*

# Proposed Budget

Mashakie County Solid Waste Disposal District #1

0-Jan-00

**NAME OF DISTRICT/BOARD**

**DATE OF BUDGET HEARING**

2015

Washakie County Court House

7:00 PM

**FYE**

**LOCATION OF BUDGET HEARING**

**TIME OF HEARING**

## FINAL BUDGET SUMMARY

	Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
<b>S-1 Total Expenditures, Cash Requirements</b>	\$415,184	\$646,938	\$770,430	
<b>S-2 Total to be added to Reserves</b>	\$50,000	\$40,000	\$31,825	
<b>S-3 Total Cash and Forecasted Revenues</b>	\$393,684	\$916,591	\$72,972	
<b>S-4 Additional Financial Support Required</b>	\$71,500	-\$229,653	\$729,283	
<b>S-5 Amount as approved by County Commissioners</b>	\$0	\$0	\$0	

**Analysis of additional Financial Support Required:**

	Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
<b>S-6 Tax levy (for entities able to make levies)</b>	\$0	\$0	\$0	
<b>S-7 Other County Support</b>	\$0	\$0	\$0	

Additional funding approved by:

\_\_\_\_\_ County Commissioner

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

**S-8 BUDGET MESSAGE**

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

A new asbestos pit and garbage cell will be built the beginning of the new Fiscal period; this is the \$200,000 that is being budgeted. The new regulations that the Wyoming Legislature is implementing is a major concern to the Board as it will cause substantial financial hardship to the landfill due to the amount of testing and the major push for lining of the landfills at a huge expense the the County Landfill. This proposed budget reflects the necessary engineering/consultant costs to prepare reports, testing and submittals for these issues. The Board is being proactive on this issue and is working closely with Representative Mike Greear. Three options were presented by DEQ, 1)prove that a liner is not needed,2) line the landfill and 3)shut it down. Lastly, the Landfill Board is recycling items that is cost feasible in order to extend the life of each garbage cell. Burying garbage is not that simple anymore, the Board is working very diligently to be cost effective and

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

Date adopted by Special District \_\_\_\_\_

**NAME OF DISTRICT/BOARD**

**CASH AND FORECASTED REVENUE**

**FORECASTED REVENUE**

<b>J-1</b>	<b>Government Support</b>
<b>J-2</b>	<b>Operating Revenues</b>
<b>J-3</b>	<b>Grants</b>
<b>J-4</b>	<b>Miscellaneous:</b>
<b>J-5</b>	<b>Estimated Cash Available</b>
<b>J-6</b>	<b>Other Forecasted Revenue</b>
<b>J-7</b>	<b>Total Cash Available and Forecasted Revenue</b>

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$336,522	\$375,000	\$0	
\$0	\$413,360	\$30,000	
\$0	\$0	\$0	
\$0	\$1,500	\$1,000	
\$57,162	\$126,731	\$41,972	
\$0	\$0	\$0	
\$393,684	\$916,591	\$72,972	

Washakie County Solid Waste Disposal District #  
NAME OF DISTRICT/BOARD

**FYE** 07/07/05

**ESTIMATED EXPENDITURES**

<b>J-8</b>	<b>Administration</b>
<b>J-9</b>	<b>Operations</b>
<b>J-10</b>	<b>Indirect Costs</b>
<b>J-11</b>	<b>Capital Outlay</b>
<b>J-12</b>	<b>Debt Service</b>
<b>J-13</b>	<b>Provision for Tax Shrinkage</b>
<b>J-14</b>	<b>Total Expenditures</b>

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$77,324	\$63,048	\$78,700	
\$257,608	\$328,230	\$377,850	
\$80,252	\$81,256	\$88,880	
\$0	\$174,404	\$225,000	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$415,184	\$646,938	\$770,430	

**SUMMARY OF RESERVE FUNDS**

<b>J-15</b>	<b>Beginning Balance in Reserve Accounts</b>
J-15.1	a. Depreciation Reserve
J-15.2	b. Other Reserve
J-15.3	c. Emergency Reserve (Cash)
J-15.4	<b>Total Reserves (a+b+c)</b>
<b>J-16</b>	<b>Amount to be added</b>
J-16.1	a. Depreciation Reserve
J-16.2	b. Other Reserve
J-16.3	c. Emergency Reserve (Cash)
J-16.4	<b>Total to be added (a+b+c)</b>
<b>J-17</b>	<b>Subtotal</b>
<b>J-18</b>	<b>Less Total to be spent</b>
<b>J-19</b>	<b>Total Reserves</b>

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$66,700	\$66,700	\$86,700	
\$97,073	\$97,073	\$97,073	
\$164,402	\$164,402	\$184,402	
\$328,175	\$328,175	\$368,175	
\$0	\$20,000	\$13,300	
\$0	\$0	\$2,927	
\$50,000	\$20,000	\$15,598	
\$50,000	\$40,000	\$31,825	
\$378,175	\$368,175	\$400,000	
\$0	\$0	\$0	
\$378,175	\$368,175	\$400,000	

PREPARED BY: Julie Cross

DISTRICT ADDRESS: PO Box 1411  
Worland WY 82401

DISTRICT PHONE: 307-347-3846

*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*