

Proposed Budget

Weston County Solid Waste District	
Budget Hearing Information	
Po Box 158	Location: Pinnacle Bank meeting room
Newcastle Wyoming 82701	Date: July 17th 2024
307 746 6116	Time: 6:10 p.m.
Weston County	Budget Prepared by: Ed Wagoner

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

Landfill is under current construction 1st cell is complete construction is underway on scale house and out buildings. Opening is projected by Sept. 1st.

S-B RESERVE DESCRIPTION

No reserves are held at this time.

S-C

Names of Board Members	Date of End of Term	
Ed Wagoner	12/30/24	Does the district have regular office hours exceeding 20 hours per week? No
Mike Mills	12/30/24	
Bob Hartley	12/30/26	
Sam Hapenstal	12/30/26	
George Bondura	12/30/25	

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?
Clerks office at Weston Co. Courthouse

How and where are the notices of meeting posted for the public?
At the Weston Co. Courthouse

Where are the public meetings held?
Pinnacle Bank meeting room Newcastle and meeting room at the senior center Upton

PROPOSED BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$0	\$0	\$2,320,480	/
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	/
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	/
S-4	Total General Fund and Forecasted Revenues Available	\$0	\$0	\$3,852,543	/
S-5	Amount requested from County Commissioners	\$0	\$0	\$600,000	/
S-6	Additional Funding Needed :			\$0	/
	Projected Surplus:			\$1,532,063	/

REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$480,000	/
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$600,000	/
S-9	Government Support	\$0	\$0	\$0	/
S-10	Grants	\$0	\$0	\$293,600	/
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	/
S-12	Miscellaneous	\$0	\$0	\$1,900,000	/
S-13	Other Forecasted Revenue	\$0	\$0	\$0	/
S-14	Total Revenue	\$0	\$0	\$3,273,600	/

FY 7/1/24-6/30/25 Weston County Solid Waste District

EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$1,905,000	/
S-16	Interest and Fees On Debt	\$0	\$0	\$0	/
S-17	Administration	\$0	\$0	\$67,480	/
S-18	Operations	\$0	\$0	\$332,500	/
S-19	Indirect Costs	\$0	\$0	\$15,500	/
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	/
S-20	Total Expenditures	\$0	\$0	\$2,320,480	/

DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	/

CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$0	\$0	\$578,943	/
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	/
S-25	b. Reserves	\$0	\$0	\$0	/
S-26	c. Bond Funds	\$0	\$0	\$0	/
	Total Reserves (a+b+c)	\$0	\$0	\$0	/
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	/
S-29	b. Reserves	\$0	\$0	\$0	/
S-30	c. Bond Funds	\$0	\$0	\$0	/
	Total to be added (a+b+c)	\$0	\$0	\$0	/
S-31	Subtotal	\$0	\$0	\$0	/
S-32	Less Total to be spent	\$0	\$0	\$0	/
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	/

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: Po Box158
Newcastle Wyoming82701

PREPARED BY: Ed Wagoner _____

DISTRICT PHONE: 307 746 6116

Proposed Budget

Weston County Solid Waste District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2025

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001			\$600,000	
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 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	
R-3 Operating Revenues					
R-3.1 Customer Charges	4300			\$480,000	
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$0	\$0	\$480,000	
R-4 Grants					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201			\$293,600	
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$0	\$0	\$293,600	
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501				
R-5.2 Other: Specify <u>Loan/Line of credit</u>	4500			\$1,900,000	
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$0	\$0	\$1,900,000	
R-5.5 Total Forecasted Revenue		\$0	\$0	\$2,673,600	
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	

Proposed Budget

Weston County Solid Waste District

FYE 6/30/2025

OPERATIONS BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-7 Personnel Services					
E-7.1 Wages--Operations	7202			\$300,000	\$300,000
E-7.2 Service Contracts	7203				
E-7.3 Other (Specify)					
E-7.4 _____	7204				
E-7.5 _____	7204				
E-7.6 _____					
E-8 Travel					
E-8.1 Mileage	7211				
E-8.2 Other (Specify)					
E-8.3 _____	7212				
E-8.4 _____	7212				
E-8.5 _____					
E-9 Operating supplies (List)					
E-9.1 Utilities	7220			\$20,000	\$20,000
E-9.2 Fuel/Lube	7220			\$7,500	\$7,500
E-9.3 Equipment Maint/repairs	7220			\$5,000	\$5,000
E-9.4 _____	7220				
E-9.5 _____					
E-10 Program Services (List)					
E-10.1 _____	7230				
E-10.2 _____	7230				
E-10.3 _____	7230				
E-10.4 _____	7230				
E-10.5 _____					
E-11 Contractual Arrangements (List)					
E-11.1 _____	7400				
E-11.2 _____	7400				
E-11.3 _____	7400				
E-11.4 _____	7400				
E-11.5 _____					
E-12 Other operations (Specify)					
E-12.1 _____	7450				
E-12.2 _____	7450				
E-12.3 _____	7450				
E-12.4 _____	7450				
E-12.5 _____					
E-13 TOTAL OPERATIONS		\$0	\$0	\$332,500	\$332,500

Proposed Budget

Weston County Solid Waste District

FYE 6/30/2025

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-14 Insurance					
E-14.1 Liability	7502			\$500	
E-14.2 Buildings and vehicles	7503			\$15,000	
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 _____	7505				
E-14.6 _____	7505				
E-14.7 _____					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511				
E-15.2 Workers Compensation	7512				
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514				
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7 _____	7516				
E-15.8 _____	7516				
E-15.9 _____					
E-17 TOTAL INDIRECT COSTS		\$0	\$0	\$15,500	

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
D-1 Debt Service					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$0	

Proposed Budget

Weston County Solid Waste District

FYE 6/30/2025

NAME OF DISTRICT/BOARD _____

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211			\$5,000	\$5,000
E-1.4 Other (Specify)					
E-1.5 Heavy Equipment	6200			\$1,500,000	\$1,500,000
E-1.6 Scale house & out buildings	6200			\$400,000	\$400,000
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$0	\$0	\$1,905,000	\$1,905,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-2 Personnel Services					
E-2.1 Administrator	7002				
E-2.2 Secretary	7003				
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5 Engineering	7005			\$30,000	\$30,000
E-2.6	7005				
E-2.7					
E-3 Board Expenses					
E-3.1 Travel	7011			\$3,000	\$3,000
E-3.2 Mileage	7012			\$2,500	\$2,500
E-3.3 Other (Specify)					
E-3.4 Bond	7013			\$250	\$250
E-3.5	7013				
E-3.6					
E-4 Contractual Services					
E-4.1 Legal	7021			\$1,500	\$1,500
E-4.2 Accounting/Auditing	7022			\$7,500	\$7,500
E-4.3 Other (Specify)					
E-4.4 Monitor Osage Facility	7023			\$12,000	\$12,000
E-4.5	7023				
E-4.6					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031			\$1,500	\$1,500
E-5.2 Office equipment, rent & repair	7032			\$5,000	\$5,000
E-5.3 Education	7033			\$2,500	\$2,500
E-5.4 Registrations	7034			\$1,500	\$1,500
E-5.5 Other (Specify)					
E-5.6 Po Box rent	7035			\$230	\$230
E-5.7	7035				
E-5.8					
E-6 TOTAL ADMINISTRATION		\$0	\$0	\$67,480	\$67,480

Proposed Budget

Weston County Solid Waste District

FYE 6/30/2025

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2022-2023	2023-2024	2024-2025	Pending
		Actual	Estimated	Proposed	Approval
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	1010	\$0	\$578,943	\$578,943
C-1.2	Savings and Investments	1040	\$0		\$0
C-1.3	General Fund CD Balance	1050	\$0		\$0
C-1.4	All Other Funds	1020	\$0		\$0
C-1.5	Reserves (From Below)		\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$0	\$578,943	\$578,943
C-2 General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010			\$0
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$0	\$578,943	\$578,943

DOA Chart of Accounts	1070
SINKING & DEBT SERVICE FUNDS	

C-3		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	\$0
C-3.2	Date of Reserve Approval in Minutes: _____				\$0
C-3.3	Amount to be added to the reserve				\$0
C-3.4	Date of Reserve Approval in Minutes: _____				\$0
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent				\$0
C-3.7	a. _____				\$0
C-3.8	b. _____				\$0
C-3.9	c. _____				\$0
C-3.10	Date of Reserve Approval in Minutes: _____				\$0
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		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	\$0
C-4.2	Date of Reserve Approval in Minutes: _____				\$0
C-4.3	Amount to be added to the reserve				\$0
C-4.4	Date of Reserve Approval in Minutes: _____				\$0
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent				\$0
C-4.7	a. _____				\$0
C-4.8	b. _____				\$0
C-4.9	c. _____				\$0
C-4.10	Date of Reserve Approval in Minutes: _____				\$0
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS	1060
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C-5		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	\$0
C-5.2	Date of Reserve Approval in Minutes: _____				\$0
C-5.3	Amount to be added to the reserve				\$0
C-5.4	Date of Reserve Approval in Minutes: _____				\$0
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				\$0
C-5.7	Date of Reserve Approval in Minutes: _____				\$0
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0