

Final Budget

Weston County Solid Waste District	
Budget Hearing Information	
Po Box158	Location: Pinnacle Bank meeting room
Newcastle Wyoming82701	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
Mike Mills	12/30/24
Bob Hartley	12/30/26
Sam Haptonsall	12/30/26
George Bondora	12/30/25

Does the district have regular office hours exceeding 20 hours per week? **No**

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

FINAL BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$0	\$0	\$2,320,480	\$2,324,980
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$0	\$0	\$3,852,543	\$4,571,716
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$600,000	\$600,000
Additional Funding Needed :				\$0	\$0
Projected Surplus:				\$1,532,063	\$2,246,736

REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$480,000	\$480,000
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$600,000	\$600,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$293,600	\$1,288,124
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$0	\$1,900,000	\$1,900,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$0	\$0	\$3,273,600	\$4,268,124

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

EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$1,905,000	\$1,905,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$0	\$0	\$67,480	\$71,980
S-18	Operations	\$0	\$0	\$332,500	\$332,500
S-19	Indirect Costs	\$0	\$0	\$15,500	\$15,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$0	\$0	\$2,320,480	\$2,324,980

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

CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$0	\$0	\$578,943	\$303,592
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	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: Po Box158
Newcastle Wyoming82701

PREPARED BY: Ed Wagoner

DISTRICT PHONE: 307 746 6116