

Final Budget

Weston County Solid Waste Distric	
Budget Hearing Information	
Po Box 158	Location: Pinnacle Bank Meeting Room 1401 Wastington B
Newcastle Wy 82701	Date: July 17th
307-746-6116	Time: 6:10 PM
Weston County	Budget Prepared by: Ed Wagoner (Chairman)

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
	<p>The WCSWD started to receive 3 mil. Monies in the fiscal 18/19 year. The distric moved forward in hiring Tryhydo as our engeerning firm and started the process of purchasing land for a landfill, a tract of land was identified the board moved forward with the purchase but then discovered the sellers could not provide a clean title on this tract of land. After further searching a tract of state land was identified, at this time the board is negotiatiing a land swap with the state of Wyo.</p>	

S-B	RESERVE DESCRIPTION
	At this time we have not put any funds in reserve.

S-C		Does the district have regular office hours exceeding 20 hours per week?
Names of Board Members	Date of End of Term	<input type="checkbox"/> No
Ed Wagoner	12/30/21	
Mike Mills	12/30/21	
Sam Haptonstal	12/30/20	
Robert Hartley	12/30/20	
George Bondura	12/30/19	

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? Yes

Where are the minutes of your board meeting available for public review?

How and where are the notices of meeting posted for the public?

Where are the public meetings held?

FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$310	\$14,875	\$368,500	\$368,500
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	\$22,808	\$342,520	\$779,098	\$906,454
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$326,280	\$450,000	\$450,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$0	\$326,280	\$450,000	\$450,000
S-9	Government Support	\$7,500	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$932	\$1,500	\$1,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$7,500	\$327,212	\$451,500	\$451,500

Weston County Solid Waste Distric
FY 7/1/19-6/30/20

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$200,000	\$200,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$310	\$14,875	\$167,500	\$167,500
S-18	Operations	\$0	\$0	\$0	\$0
S-19	Indirect Costs	\$0	\$0	\$1,000	\$1,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$310	\$14,875	\$368,500	\$368,500

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$15,308	\$15,308	\$327,598	\$454,954

Summary of Reserve Funds		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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

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

Date adopted by Special District _____

DISTRICT ADDRESS: Po Box 158
Newcastle Wy 82701

PREPARED BY: Ed Wagoner (Chairman)

DISTRICT PHONE: 307-746-6116

