

# Final Budget

Weston County Solid Waste Distric	
Budget Hearing Information	
Po Box 158	Location: 1401 Washington BLVD
Newcastle WY 82701	Date: 7/17/2020
307-746-6116	Time: 6:15 PM
Weston County	Budget Prepared by: Ed Wagoner (Chairman)

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The WCSWD is moving forward with the permitting and construction of a solid waste aculty, the distric purchased 240 acres of land early in 2020 and is currently pursuing a land swap with the State of Wyoming. Tryhydro our engineering firm has already completed some of the required surveys.</p>		

S-B	RESERVE DESCRIPTION
At this time WCSWD has no funds set aside for reserves.	

S-C		Does the district have regular office hours exceeding 20 hours per week?
<b>Names of Board Members</b>	<b>Date of End of Term</b>	<input type="checkbox"/> No
Ed Wagoner	12/30/21	
Mike Mills	12/30/21	
Sam Hapanstol	12/30/20	
Robert Hartley	12/30/20	
Georde Bondura	12/30/22	

**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?  
 Weston County Clerks Office

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

Where are the public meetings held?  
 Pinnacle Bank meeting room Newcastle WY & Weston County Senior Center Upton WY

## FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$0	\$0	\$379,910	\$379,910
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$0	\$0	\$1,045,900	\$1,045,900
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$425,000	\$425,000
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$0	\$0	\$425,000	\$425,000
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$0	\$0	\$1,500	\$1,500
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$0	\$0	\$426,500	\$426,500

FY 7/1/20-6/30/21 Weston County Solid Waste Distric

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$0	\$0	\$190,000	\$190,000
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$0	\$0	\$189,410	\$189,410
S-18	<b>Operations</b>	\$0	\$0	\$0	\$0
S-19	<b>Indirect Costs</b>	\$0	\$0	\$500	\$500
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$0	\$0	\$379,910	\$379,910

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$0	\$0	\$619,400	\$619,400

Summary of Reserve Funds					
S-23	<b>Beginning Balance in Reserve Accounts</b>				
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
	<b>Total Reserves (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-27	<b>Amount to be added</b>				
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
	<b>Total to be added (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-31	<b>Subtotal</b>	\$0	\$0	\$0	\$0
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*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

