

FINAL BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$0	\$0	\$7,024,623	\$7,024,623
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	\$8,375,596	\$8,375,596
S-5	Amount requested from County Commissioners	\$0	\$0	\$624,000	\$624,000
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$1,350,973	\$1,350,973

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$106,400	\$106,400
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$624,000	\$624,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$4,473,364	\$4,473,364
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$0	\$1,917,000	\$1,917,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$0	\$0	\$7,120,764	\$7,120,764
FY 7/1/23-6/30/24 Weston County Solid Waste District					

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$4,656,683	\$4,656,683
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$0	\$0	\$2,229,440	\$2,229,440
S-18	Operations	\$0	\$0	\$128,000	\$128,000
S-19	Indirect Costs	\$0	\$0	\$10,500	\$10,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$0	\$0	\$7,024,623	\$7,024,623

DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$0	\$0	\$1,254,832	\$1,254,832
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

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

DISTRICT PHONE: 307 747 6116

Final Budget

Weston County Solid Waste District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)				
	4001			\$624,000	\$624,000
R-1.2	Other County Support (see note on the right)				
	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final 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	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges			\$4,400	\$4,400
	4300				
R-3.2	Sales of Goods or Services				
	4300				
R-3.3	Other Assessments			\$102,000	\$102,000
	4503				
R-3.4	Total Operating Revenues	\$0	\$0	\$106,400	\$106,400
R-4	Grants				
R-4.1	Direct Federal Grants				
	4201				
R-4.2	Federal Grants thru State Agencies				
	4201				
R-4.3	Grants from State Agencies			\$4,473,364	\$4,473,364
	4211				
R-4.4	Total Grants	\$0	\$0	\$4,473,364	\$4,473,364
R-5	Miscellaneous Revenue				
R-5.1	Interest				
	4501				
R-5.2	Other: Specify <u>Loan/line of credit</u>			\$1,917,000	\$1,917,000
	4500				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$0	\$0	\$1,917,000	\$1,917,000
R-5.5	Total Forecasted Revenue	\$0	\$0	\$6,496,764	\$6,496,764
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	\$0

Final Budget

Weston County Solid Waste District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final 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			\$1,425,000	\$1,425,000
E-1.6 Landfill cell and leachate	6200			\$3,226,683	\$3,226,683
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$0	\$0	\$4,656,683	\$4,656,683

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final 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			\$400,000	\$400,000
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			\$210	\$210
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 see additional details				\$250,000	\$250,000
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031			\$1,000	\$1,000
E-5.2 Office equipment, rent & repair	7032				
E-5.3 Education	7033				
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 see additional details				\$1,550,000	\$1,550,000
E-6 TOTAL ADMINISTRATION		\$0	\$0	\$2,229,440	\$2,229,440

Final Budget

Weston County Solid Waste District

FYE 6/30/2024

OPERATIONS BUDGET

E-7 Personnel Services

- E-7.1 Wages--Operations
- E-7.2 Service Contracts
- E-7.3 Other (Specify)
- E-7.4 _____
- E-7.5 _____
- E-7.6 _____

E-8 Travel

- E-8.1 Mileage
- E-8.2 Other (Specify)
- E-8.3 _____
- E-8.4 _____
- E-8.5 _____

E-9 Operating supplies (List)

- E-9.1 Utilities
- E-9.2 Fuel/lube
- E-9.3 Equipment Maintc.
- E-9.4 _____
- E-9.5 _____

E-10 Program Services (List)

- E-10.1 _____
- E-10.2 _____
- E-10.3 _____
- E-10.4 _____
- E-10.5 _____

E-11 Contractual Arrangements (List)

- E-11.1 _____
- E-11.2 _____
- E-11.3 _____
- E-11.4 _____
- E-11.5 _____

E-12 Other operations (Specify)

- E-12.1 _____
- E-12.2 _____
- E-12.3 _____
- E-12.4 _____
- E-12.5 _____

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7202			\$100,000	\$100,000
7203				
7204				
7204				
7211				
7212				
7212				
7220			\$20,000	\$20,000
7220			\$5,000	\$5,000
7220			\$3,000	\$3,000
7220				
7230				
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450				
7450				
7450				
7450				
	\$0	\$0	\$128,000	\$128,000

Final Budget

Weston County Solid Waste District

FYE 6/30/2024

INDIRECT COSTS BUDGET

E-14 Insurance

- E-14.1 Liability
- E-14.2 Buildings and vehicles
- E-14.3 Equipment
- E-14.4 Other (Specify)

E-14.5 _____

E-14.6 _____

E-14.7 _____

E-15 Indirect payroll costs:

- E-15.1 FICA (Social Security) taxes
- E-15.2 Workers Compensation
- E-15.3 Unemployment Taxes
- E-15.4 Retirement
- E-15.5 Health Insurance
- E-15.6 Other (Specify)

E-15.7 _____

E-15.8 _____

E-15.9 _____

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7502			\$500	\$500
7503			\$10,000	\$10,000
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

E-17 TOTAL INDIRECT COSTS

\$0	\$0	\$10,500	\$10,500
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DEBT SERVICE BUDGET

D-1 Debt Service

- D-1.1 Principal
- D-1.2 Interest
- D-1.3 Fees

D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Final Budget

Weston County Solid Waste District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2021-2022	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	
DOA Chart of Accounts					
C-1 Balances at Beginning of Fiscal Year					
C-1.1 General Fund Checking	1010		\$0	\$843,180	\$843,180
C-1.2 Savings and Investments	1040		\$0		
C-1.3 General Fund CD Balance	1050		\$0	\$411,652	\$411,652
C-1.4 All Other Funds	1020		\$0		
C-1.5 Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6 Total Estimated Cash and Investments on Hand		\$0	\$0	\$1,254,832	\$1,254,832
C-2 General Fund Reductions:					
C-2.1 a. Unpaid bills at FYE	2010				
C-2.2 b. Reserves		\$0	\$0	\$0	\$0
C-2.3 Total Deductions (a+b)		\$0	\$0	\$0	\$0
C-2.4 Estimated Non-Restricted Funds Available		\$0	\$0	\$1,254,832	\$1,254,832

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

		2021-2022	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	
C-3					
C-3.1 Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-3.2 Date of Reserve Approval in Minutes:					
C-3.3 Amount to be added to the reserve					
C-3.4 Date of Reserve Approval in Minutes:					
C-3.5 SUB-TOTAL		\$0	\$0	\$0	\$0
C-3.6 Identify the amount and project to be spent					
C-3.7 a.					
C-3.8 b.					
C-3.9 c.					
C-3.10 Date of Reserve Approval in Minutes:					
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

		2021-2022	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	
C-4					
C-4.1 Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-4.2 Date of Reserve Approval in Minutes:					
C-4.3 Amount to be added to the reserve					
C-4.4 Date of Reserve Approval in Minutes:					
C-4.5 SUB-TOTAL		\$0	\$0	\$0	\$0
C-4.6 Identify the amount and project to be spent					
C-4.7 a.					
C-4.8 b.					
C-4.9 c.					
C-4.10 Date of Reserve Approval in Minutes:					
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

		2021-2022	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	
C-5					
C-5.1 Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-5.2 Date of Reserve Approval in Minutes:					
C-5.3 Amount to be added to the reserve					
C-5.4 Date of Reserve Approval in Minutes:					
C-5.5 SUB-TOTAL		\$0	\$0	\$0	\$0
C-5.6 Identify the amount and project to be spent					
C-5.7 Date of Reserve Approval in Minutes:					
C-5.8 Balance to be retained		\$0	\$0	\$0	\$0
C-5.9 TOTAL TO BE SPENT		\$0	\$0	\$0	\$0