



## PROPOSED BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$184,677	\$247,930	\$336,223	\$336,223
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$963	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$350,277	\$357,600	\$336,224	\$336,224
S-5	Amount requested from County Commissioners	\$164,425	\$160,000	\$159,425	\$159,425
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$1	\$1

REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-7	Operating Revenues	\$12,346	\$10,000	\$10,000	\$10,000
S-8	Tax levy (From the County Treasurer)	\$160,000	\$160,000	\$155,000	\$155,000
S-9	Government Support	\$8,824	\$8,824	\$8,824	\$8,824
S-10	Grants	\$2,374	\$20,478	\$32,875	\$32,875
S-11	Other County Support (Not from Co. Treas.)	\$4,425	\$0	\$4,425	\$4,425
S-12	Miscellaneous	\$3,467	\$822	\$5,100	\$5,100
S-13	Other Forecasted Revenue	\$5,355	\$3,990	\$50,000	\$50,000

S-14	Total Revenue	\$196,791	\$204,114	\$266,224	\$266,224
FY 7/1/25-6/30/26					

EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$66,122	\$79,487	\$66,880	\$66,880
S-18	Operations	\$89,126	\$128,344	\$224,843	\$224,843
S-19	Indirect Costs	\$29,429	\$40,099	\$44,500	\$44,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$184,677	\$247,930	\$336,223	\$336,223

DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$153,486	\$153,486	\$70,000	\$70,000
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	\$131,771	\$132,734	\$132,734	\$132,734
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$131,771	\$132,734	\$132,734	\$132,734
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$963	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$963	\$0	\$0	\$0
S-31	Subtotal	\$132,734	\$132,734	\$132,734	\$132,734
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$132,734	\$132,734	\$132,734	\$132,734

End of Summary

Emily Hartinger, Treasurer  
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 5/12/2025

DISTRICT ADDRESS: 1225 Washington Blvd, Ste 3  
Newcastle, WY 82701

PREPARED BY: Caleb Carter

DISTRICT PHONE: 3077463264



# Proposed Budget

Weston County Natural Resource District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$160,000	\$160,000	\$155,000	\$155,000
R-1.2 Other County Support (see note on the right)	4005	\$4,425		\$4,425	\$4,425

## FORECASTED REVENUE

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
<b>R-2 Revenues from Other Governments</b>					
R-2.1 State Aid	4211	\$8,824	\$8,824	\$8,824	\$8,824
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		\$8,824	\$8,824	\$8,824	\$8,824
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300	\$12,346	\$10,000	\$10,000	\$10,000
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$12,346	\$10,000	\$10,000	\$10,000
<b>R-4 Grants</b>					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211	\$2,374	\$20,478	\$32,875	\$32,875
R-4.4 Total Grants		\$2,374	\$20,478	\$32,875	\$32,875
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501	\$437	\$445	\$1,000	\$1,000
R-5.2 Other: Specify Sales tax	4500	\$361	\$363	\$500	\$500
R-5.3 Other: See Additional Details		\$2,669	\$14	\$3,600	\$3,600
R-5.4 Total Miscellaneous		\$3,467	\$822	\$5,100	\$5,100
R-5.5 Total Forecasted Revenue		\$27,011	\$40,124	\$56,799	\$56,799
<b>R-6 Other Forecasted Revenue</b>					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 Contract	4500	\$5,355	\$3,990		
R-6.4 Bent Sprockets	4500			\$50,000	\$50,000
R-6.5					
R-6.6 Total Other Forecasted Revenue (a+b)		\$5,355	\$3,990	\$50,000	\$50,000

# Proposed Budget

Weston County Natural Resource District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
<b>E-1 Capital Outlay</b>					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5	6200				
E-1.6	6200				
E-1.7					
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
<b>E-2 Personnel Services</b>					
E-2.1 Administrator	7002	\$26,960	\$28,930	\$12,992	\$12,992
E-2.2 Secretary	7003	\$15,723	\$24,059	\$27,418	\$27,418
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5	7005				
E-2.6	7005				
E-2.7					
<b>E-3 Board Expenses</b>					
E-3.1 Travel	7011	\$809	\$1,173	\$1,000	\$1,000
E-3.2 Mileage	7012	\$205		\$500	\$500
E-3.3 Other (Specify)					
E-3.4	7013				
E-3.5	7013				
E-3.6					
<b>E-4 Contractual Services</b>					
E-4.1 Legal	7021				
E-4.2 Accounting/Auditing	7022	\$2,185	\$2,040	\$2,500	\$2,500
E-4.3 Other (Specify)					
E-4.4	7023				
E-4.5	7023				
E-4.6					
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031	\$1,105	\$877	\$1,000	\$1,000
E-5.2 Office equipment, rent & repair	7032	\$2,222	\$3,767	\$3,320	\$3,320
E-5.3 Education	7033	\$1,878	\$3,546	\$3,000	\$3,000
E-5.4 Registrations	7034	\$1,041	\$30	\$1,000	\$1,000
E-5.5 Other (Specify)					
E-5.6 State dues	7035	\$8,150	\$8,150	\$8,150	\$8,150
E-5.7 NACD dues	7035	\$1,000	\$1,000		
E-5.8 see additional details		\$4,844	\$5,915	\$6,000	\$6,000
<b>E-6 TOTAL ADMINISTRATION</b>		\$66,122	\$79,487	\$66,880	\$66,880

# Proposed Budget

Weston County Natural Resource District

FYE 6/30/2026

## OPERATIONS BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
<b>E-7 Personnel Services</b>					
E-7.1 Wages--Operations	7202	\$26,956	\$28,930	\$51,968	\$51,968
E-7.2 Service Contracts	7203	\$9,360	\$6,015	\$6,855	\$6,855
E-7.3 Other (Specify)					
E-7.4	7204				
E-7.5	7204				
E-7.6					
<b>E-8 Travel</b>					
E-8.1 Mileage	7211	\$558	\$71	\$250	\$250
E-8.2 Other (Specify)					
E-8.3 Employee travel	7212	\$0	\$496	\$750	\$750
E-8.4	7212				
E-8.5					
<b>E-9 Operating supplies (List)</b>					
E-9.1 Equipment maintenance	7220	\$31	\$0	\$1,500	\$1,500
E-9.2 Publications	7220	\$2,639	\$2,606	\$2,800	\$2,800
E-9.3	7220				
E-9.4	7220				
E-9.5					
<b>E-10 Program Services (List)</b>					
E-10.1 Education	7230	\$633	\$3,123	\$9,293	\$9,293
E-10.2 Forestry	7230	\$3,101	\$14,841	\$14,500	\$14,500
E-10.3 Conservation Cost Share	7230	\$21,223	\$32,770	\$54,000	\$54,000
E-10.4 Water Quality funds	7230	\$2,986	\$0	\$0	\$0
E-10.5 see additional details		\$15,810	\$38,888	\$61,188	\$61,188
<b>E-11 Contractual Arrangements (List)</b>					
E-11.1 Contract	7400	\$5,113	\$71	\$21,239	\$21,239
E-11.2	7400				
E-11.3	7400				
E-11.4	7400				
E-11.5					
<b>E-12 Other operations (Specify)</b>					
E-12.1 Sales tax	7450	\$716	\$533	\$500	\$500
E-12.2	7450				
E-12.3	7450				
E-12.4	7450				
E-12.5					
<b>E-13 TOTAL OPERATIONS</b>		\$89,126	\$128,344	\$224,843	\$224,843

# Proposed Budget

Weston County Natural Resource District

FYE 6/30/2026

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502	\$778	\$604	\$800	\$800
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Bonding	7505	\$865	\$455	\$500	\$500
E-14.6	7505				
E-14.7					
<b>E-15 Indirect payroll costs:</b>					
E-15.1 FICA (Social Security) taxes	7511	\$6,044	\$6,800	\$8,000	\$8,000
E-15.2 Workers Compensation	7512	\$1,914	\$1,600	\$2,500	\$2,500
E-15.3 Unemployment Taxes	7513	\$0	\$100	\$200	\$200
E-15.4 Retirement	7514	\$5,929	\$8,240	\$9,500	\$9,500
E-15.5 Health Insurance	7515	\$13,899	\$22,300	\$23,000	\$23,000
E-15.6 Other (Specify)					
E-15.7	7516				
E-15.8	7516				
E-15.9					
<b>E-17 TOTAL INDIRECT COSTS</b>		\$29,429	\$40,099	\$44,500	\$44,500

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Proposed Budget

Weston County Natural Resource District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

**GENERAL FUNDS**

		End of Year	Beginning	Beginning	
		2023-2024	2024-2025	2025-2026	Pending
		Actual	Estimated	Proposed	Approval
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	1010	\$153,486	\$153,486	\$70,000
C-1.2	Savings and Investments	1040		\$0	
C-1.3	General Fund CD Balance	1050		\$0	
C-1.4	All Other Funds	1020		\$0	
C-1.5	Reserves (From Below)		\$132,734	\$132,734	\$132,734
C-1.6	Total Estimated Cash and Investments on Hand		\$286,220	\$286,220	\$202,734
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$132,734	\$132,734	\$132,734
C-2.3	Total Deductions (a+b)		\$132,734	\$132,734	\$132,734
C-2.4	Estimated Non-Restricted Funds Available		\$153,486	\$153,486	\$70,000

**DOA Chart of Accounts****SINKING & DEBT SERVICE FUNDS**

1070

		2023-2024	2024-2025	2025-2026	Pending
		Actual	Estimated	Proposed	Approval
C-3	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

		2023-2024	2024-2025	2025-2026	Pending
		Actual	Estimated	Proposed	Approval
C-4	Beginning Balance in Reserve Account (end of previous year)	\$131,771	\$132,734	\$132,734	\$132,734
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve	\$963			
C-4.4	Date of Reserve Approval in Minutes:				
C-4.5	SUB-TOTAL	\$132,734	\$132,734	\$132,734	\$132,734
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	\$132,734	\$132,734	\$132,734	\$132,734

**BOND FUNDS**

1060

		2023-2024	2024-2025	2025-2026	Pending
		Actual	Estimated	Proposed	Approval
C-5	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