

Proposed Budget

Weston County Solid Waste District	
Budget Hearing Information	
PO Box 158	Location: 22503 US Hwy 85
Newcastle WY 82701	Date: 7/16/2025
307-629-1548	Time: 6:10 PM
Weston County	Budget Prepared by: Heather Davies

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
Landfill open on November 18, 2024 taking solid waste from Weston and surrounding counties including some in South Dakota.		
S-B	RESERVE DESCRIPTION	
No reserves at this time		

S-C		Does the district have regular office hours exceeding 20 hours per week?
Names of Board Members	Date of End of Term	<input checked="" type="checkbox"/> Yes
Ed Wagoner	12/30/27	If Yes, enter Address of office: 22503 US Hwy 85 City, State, Zip: Newcastle WY 82701 Phone Number: 307-629-1548 Hours Open: Mon - Sat 8:30 - 4:30 <div style="border: 1px solid black; height: 30px; margin-top: 10px;"></div>
Ron Brunner	12/30/27	
Bob Hartley	12/30/26	
Sam Haptonstall	12/30/26	
Amber Ryan	12/30/25	

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

On site and at the Weston County Clerks Office

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

Will be posted to Weston County Clerk Site under Special Districts.

Where are the public meetings held?

The Meetings are held at 22503 US Hwy 85 on the third Wed of each month at 6:00pm

PROPOSED BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$5,224,623	\$2,320,480	\$911,210	\$911,210
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	\$8,375,596	\$4,528,432	\$1,691,100	\$1,691,100
S-5	Amount requested from County Commissioners	\$624,000	\$600,000	\$550,000	\$550,000
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$779,890	\$779,890
REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-7	Operating Revenues	\$106,400	\$480,000	\$360,000	\$360,000
S-8	Tax levy (From the County Treasurer)	\$624,000	\$600,000	\$550,000	\$550,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$4,473,364	\$293,600	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$1,917,000	\$1,900,000	\$100	\$100
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$7,120,764	\$3,273,600	\$910,100	\$910,100
FY 7/1/25-6/30/26		Weston County Solid Waste District			
EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-15	Capital Outlay	\$4,656,683	\$1,905,000	\$255,000	\$255,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$429,440	\$67,480	\$157,010	\$157,010
S-18	Operations	\$128,000	\$332,500	\$331,500	\$331,500
S-19	Indirect Costs	\$10,500	\$15,500	\$167,700	\$167,700
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$5,224,623	\$2,320,480	\$911,210	\$911,210
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	\$1,254,832	\$1,254,832	\$781,000	\$781,000
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	\$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: Heather Davies _____

DISTRICT PHONE: 307-629-1548

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

5/31/23 Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

Weston County Solid Waste 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
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	4001	\$624,000	\$600,000	\$550,000
R-1.2	Other County Support (see note on the right)	4005			

FORECASTED REVENUE

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending 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
R-3	Operating Revenues				
R-3.1	Customer Charges	4300	\$4,400	\$480,000	\$360,000
R-3.2	Sales of Goods or Services	4300			
R-3.3	Other Assessments	4503	\$102,000		
R-3.4	Total Operating Revenues		\$106,400	\$480,000	\$360,000
R-4	Grants				
R-4.1	Direct Federal Grants	4201			
R-4.2	Federal Grants thru State Agencies	4201	\$293,600		
R-4.3	Grants from State Agencies	4211	\$4,473,364		
R-4.4	Total Grants		\$4,473,364	\$293,600	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	4501		\$100	\$100
R-5.2	Other: Specify <u>loan/line of credit</u>	4500	\$1,917,000	\$1,900,000	
R-5.3	Other: Additional _____				
R-5.4	Total Miscellaneous		\$1,917,000	\$1,900,000	\$100
R-5.5	Total Forecasted Revenue		\$6,496,764	\$2,673,600	\$360,100
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

Proposed Budget

Weston County Solid Waste 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
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	\$5,000
E-1.4	Other (Specify)				
E-1.5	Heavy Equipment	6200	\$1,425,000	\$1,500,000	\$250,000
E-1.6	scale house/ out building/ landfill cell and leachate pond	6200	\$3,226,683	\$400,000	
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY		\$4,656,683	\$1,905,000	\$255,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending 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	\$30,000	
E-2.6		7005			
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	7011	\$3,000	\$3,000	\$2,500
E-3.2	Mileage	7012	\$2,500	\$2,500	\$2,500
E-3.3	Other (Specify)				
E-3.4	Bond	7013	\$210	\$250	\$280
E-3.5		7013			
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	7021	\$1,500	\$1,500	\$1,500
E-4.2	Accounting/Auditing	7022	\$7,500	\$7,500	\$20,000
E-4.3	Other (Specify)				
E-4.4	monitor osage facility	7023	\$12,000	\$12,000	\$130,000
E-4.5		7023			
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	7031	\$1,000	\$1,500	
E-5.2	Office equipment, rent & repair	7032		\$5,000	
E-5.3	Education	7033		\$2,500	
E-5.4	Registrations	7034	\$1,500	\$1,500	
E-5.5	Other (Specify)				
E-5.6	po box rent	7035	\$230	\$230	\$230
E-5.7		7035			
E-5.8					
E-6	TOTAL ADMINISTRATION		\$429,440	\$67,480	\$157,010

Proposed Budget

Weston County Solid Waste District

FYE 6/30/2026

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 Shop Supplies/Gravel

E-9.2 fuel/lube

E-9.3 equip main/repair

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 Compactor

E-11.2

E-11.3

E-11.4

E-11.5

E-12 Other operations (Specify)

E-12.1 Utilities

E-12.2 Post Closure Fees

E-12.3

E-12.4

E-12.5

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
7202	\$100,000	\$300,000	\$138,000	\$138,000
7203				
7204				
7204				
7211				
7212				
7212				
7220			\$20,000	\$20,000
7220	\$5,000	\$7,500		
7220	\$3,000	\$5,000		
7220				
7230				
7230				
7230				
7230				
7400			\$110,000	\$110,000
7400				
7400				
7400				
7450	\$20,000	\$20,000	\$28,500	\$28,500
7450			\$35,000	\$35,000
7450				
7450				
	\$128,000	\$332,500	\$331,500	\$331,500

Proposed Budget

Weston County Solid Waste District

FYE 6/30/2026

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
E-14 Insurance					
E-14.1 Liability	7502	\$500	\$500	\$1,000	\$1,000
E-14.2 Buildings and vehicles	7503	\$10,000	\$15,000	\$45,000	\$45,000
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5	7505				
E-14.6	7505				
E-14.7					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511			\$13,000	\$13,000
E-15.2 Workers Compensation	7512			\$11,000	\$11,000
E-15.3 Unemployment Taxes	7513			\$13,000	\$13,000
E-15.4 Retirement	7514			\$15,700	\$15,700
E-15.5 Health Insurance	7515			\$69,000	\$69,000
E-15.6 Other (Specify)					
E-15.7	7516				
E-15.8	7516				
E-15.9					
E-17 TOTAL INDIRECT COSTS		\$10,500	\$15,500	\$167,700	\$167,700

DEBT SERVICE BUDGET

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

Proposed Budget

Weston County Solid Waste 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
DOA Chart					
of Accounts					
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$843,180	\$843,180	\$726,000
C-1.2	Savings and Investments	1040		\$0	
C-1.3	General Fund CD Balance	1050	\$411,652	\$411,652	\$55,000
C-1.4	All Other Funds	1020		\$0	
C-1.5	Reserves (From Below)		\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$1,254,832	\$1,254,832	\$781,000
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$1,254,832	\$1,254,832	\$781,000

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)		\$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

		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