

Final Budget

Weston County Natural Resource District	
Budget Hearing Information	
1225 Washington Blvd, Ste 3	Location: Office
Newcastle, WY 82701	Date: 7/8/2025
(307) 746-3264	Time: 3:00 PM
Weston County	Budget Prepared by: Caleb Carter

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
<p>The district's budget for fiscal year 2026 is pretty standard. We reduced funding for some programs and increased funding for other areas based on priorities.</p>		
S-B	RESERVE DESCRIPTION	
<p>The District's reserve accounts are held for use in an emergency or if the district were to lose its mill levy funding or other regular funding sources</p>		

S-C		Does the district have regular office hours exceeding 20 hours per week? Yes	
Names of Board Members	Date of End of Term	If Yes, enter Address of office: 1225 Washington Blvd, Ste 3 City, State, Zip: Newcastle, WY 82701 Phone Number: (307) 746-3264 Hours Open: 8 am to 5 pm	
David Tysdal	12/31/28	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>	
Tucker Hamilton	12/31/26		
Emily Hartinger	12/31/26		
Gene Norman	12/31/28		
Tom Streeter	12/31/28		

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

Office

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

Newspaper

Where are the public meetings held?

Office

FINAL BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$184,677	\$247,930	\$336,223	\$321,223
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	\$321,224
S-5	Amount requested from County Commissioners	\$164,425	\$160,000	\$159,425	\$154,425
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$1	\$1
REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final 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	\$150,000
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	\$261,224
FY 7/1/25-6/30/26 Weston County Natural Resource District					
EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final 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	\$67,880
S-18	Operations	\$89,126	\$128,344	\$224,843	\$208,843
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	\$321,223
DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$153,486	\$153,486	\$70,000	\$60,000
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

Final 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	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$160,000	\$160,000	\$155,000	\$150,000
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	Final Approval
R-2 Revenues from Other Governments					
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
R-3 Operating Revenues					
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
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	4211	\$2,374	\$20,478	\$32,875	\$32,875
R-4.4 Total Grants		\$2,374	\$20,478	\$32,875	\$32,875
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$437	\$445	\$1,000	\$1,000
R-5.2 Other: Specify <u>Sales tax</u>	4500	\$361	\$363	\$500	\$500
R-5.3 Other: See Addition <u>See Additional Details</u>		\$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
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 <u>Contract</u>	4500	\$5,355	\$3,990		
R-6.4 <u>Bent Sprockets</u>	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

Final 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	Final Approval
E-1 Capital Outlay					
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 TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
E-2 Personnel Services					
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					
E-3 Board Expenses					
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					
E-4 Contractual Services					
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					
E-5 Other Administrative Expenses					
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		\$1,000
E-5.8 see additional details		\$4,844	\$5,915	\$6,000	\$6,000
E-6 TOTAL ADMINISTRATION		\$66,122	\$79,487	\$66,880	\$67,880

Final Budget

Weston County Natural Resource 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 Employee travel

E-8.4

E-8.5

E-9 Operating supplies (List)

E-9.1 Equipment maintenance

E-9.2 Publications

E-9.3

E-9.4

E-9.5

E-10 Program Services (List)

E-10.1 Education

E-10.2 Forestry

E-10.3 Conservation Cost Share

E-10.4 Water Quality funds

E-10.5 see additional details

E-11 Contractual Arrangements (List)

E-11.1 Contract

E-11.2

E-11.3

E-11.4

E-11.5

E-12 Other operations (Specify)

E-12.1 Sales tax

E-12.2

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	Final Approval
7202	\$26,956	\$28,930	\$51,968	\$51,968
7203	\$9,360	\$6,015	\$6,855	\$6,855
7204				
7204				
7211	\$558	\$71	\$250	\$250
7212	\$0	\$496	\$750	\$750
7212				
7220	\$31	\$0	\$1,500	\$1,500
7220	\$2,639	\$2,606	\$2,800	\$2,800
7220				
7220				
7230	\$633	\$3,123	\$9,293	\$8,293
7230	\$3,101	\$14,841	\$14,500	\$14,500
7230	\$21,223	\$32,770	\$54,000	\$54,000
7230	\$2,986	\$0	\$0	
	\$15,810	\$38,888	\$61,188	\$61,188
7400	\$5,113	\$71	\$21,239	\$6,239
7400				
7400				
7400				
7450	\$716	\$533	\$500	\$500
7450				
7450				
7450				
	\$89,126	\$128,344	\$224,843	\$208,843

Final 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	Final Approval
E-14 Insurance					
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					
E-15 Indirect payroll costs:					
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					
E-17 TOTAL INDIRECT COSTS		\$29,429	\$40,099	\$44,500	\$44,500

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final 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

Final Budget

Weston County Natural Resource District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010 \$153,486	\$153,486	\$70,000	\$60,000
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	\$202,734	\$192,734
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	\$70,000	\$60,000

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

1070

		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
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

		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
C-4					
C-4.1	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 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
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