

**Final 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	<b>BUDGET MESSAGE</b>	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	<b>RESERVE DESCRIPTION</b>	
No reserves at this time		

S-C		Does the district have regular office hours exceeding 20 hours per week?
<b>Names of Board Members</b>	Date of End of Term	<b>Yes</b>
Ed Wagoner	12/30/27	<b>If Yes, enter</b> 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

## FINAL BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$5,224,623	\$2,320,480	\$911,310	\$911,310
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:			\$779,790	\$779,790
REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final 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	Final 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	\$157,110	\$157,110
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	\$911,310	\$911,310
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	\$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

# Final Budget

Weston County Solid Waste District  
NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2026 \_\_\_\_\_

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$624,000	\$600,000	\$550,000	\$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	Final Approval
<b>R-2 Revenues from Other Governments</b>					
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
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300	\$4,400	\$480,000	\$360,000	\$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	\$360,000
<b>R-4 Grants</b>					
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	\$0
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501			\$100	\$100
R-5.2 Other: Specify loan/line of credit	4500	\$1,917,000	\$1,900,000		
R-5.3 Other: Additional					
R-5.4 Total Miscellaneous		\$1,917,000	\$1,900,000	\$100	\$100
R-5.5 Total Forecasted Revenue		\$6,496,764	\$2,673,600	\$360,100	\$360,100
<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	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 6/30/2026

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
<b>E-1 Capital Outlay</b>					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211	\$5,000	\$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	\$250,000
E-1.6 <u>scale house/ out building/ landfill cell and leachate pond</u>	6200	\$3,226,683	\$400,000		
E-1.7					
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$4,656,683	\$1,905,000	\$255,000	\$255,000

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
<b>E-2 Personnel Services</b>					
E-2.1 Administrator	7002				
E-2.2 Secretary	7003				
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5 <u>engineering</u>	7005	\$400,000	\$30,000		
E-2.6	7005				
E-2.7					
<b>E-3 Board Expenses</b>					
E-3.1 Travel	7011	\$3,000	\$3,000	\$2,500	\$2,500
E-3.2 Mileage	7012	\$2,500	\$2,500	\$2,500	\$2,500
E-3.3 Other (Specify)					
E-3.4 <u>Bond</u>	7013	\$210	\$250	\$250	\$250
E-3.5	7013				
E-3.6					
<b>E-4 Contractual Services</b>					
E-4.1 Legal	7021	\$1,500	\$1,500	\$1,500	\$1,500
E-4.2 Accounting/Auditing	7022	\$7,500	\$7,500	\$20,000	\$20,000
E-4.3 Other (Specify)					
E-4.4 <u>monitor osage facility</u>	7023	\$12,000	\$12,000	\$130,000	\$130,000
E-4.5	7023				
E-4.6					
<b>E-5 Other Administrative Expenses</b>					
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 <u>po box rent</u>	7035	\$230	\$230	\$360	\$360
E-5.7	7035				
E-5.8					
<b>E-6 TOTAL ADMINISTRATION</b>		\$429,440	\$67,480	\$157,110	\$157,110

# Final 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	Final 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

# Final 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	Final Approval
<b>E-14 Insurance</b>					
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					
<b>E-15 Indirect payroll costs:</b>					
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					
<b>E-17 TOTAL INDIRECT COSTS</b>		\$10,500	\$15,500	\$167,700	\$167,700

## DEBT SERVICE BUDGET

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

# Final 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	Final Approval
		Actual	Estimated	Proposed	
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	Final Approval
		Actual	Estimated	Proposed	
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	Final Approval
		Actual	Estimated	Proposed	
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	Final Approval
		Actual	Estimated	Proposed	
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