

Final Budget

WESTON COUNTY SOLID WASTE DISTRICT	
Budget Hearing Information	
22503 US HW 85	Location: BOARD ROOM
NEWCASTLE WY 82701	Date: 7/15/2026
307-629-1548	Time: 6:15 PM
Weston County	Budget Prepared by: HEATHER DAVIES

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
This will be our second full Fiscal Year in business and we feel like we are learning a bit more about what we can expect to see. We are now learning what items to budget less for and more for and how to divide those monies appropriately. We did discover some areas that we were without budgeted monies that this budget year are being added back in place. We have invested a larger sum of money from our general checking into a higher yield savings account with WYO CLASS to gain some interest on our monies so that can be used for some closure and post closure costs moving forward with the goal of having that payment for that at a zero dollar amount. We are currently working with a fully staffed board again after one of our long standing members passed away at the beginning of the summer.		

S-B	RESERVE DESCRIPTION
We have no dedicated reserves at this time	

S-C			
Names of Board Members	Date of End of Term	Phone no.	Email:
ED WAGONER	12/30/27	307-746-2108	MRANDMRSEDWYO@HOTMAIL.COM
SAM HAPTONSTALL	12/30/26	307-746-8032	SAMHAP@RTCONNECT.NET
AMBER RYAN	12/30/28	307-146-5241	AMBERRYAN@TOWNOFUPTON.COM
CRAIG BRUCH	12/30/27	307-629-1548	cfruch@gmail.com
Chuck Bartlett	12/30/26	307-399-4484	charlietuna72@yahoo.com

Does the district have regular office hours exceeding 20 hours per week?

Yes

W.S. 16-12-303(a) requires special districts to maintain copies of records. Please enter the physical address, phone number, and hours open below.

Address of office:	22503 US HWY 85
City, State, Zip:	NEWCASTLE WY 82701
Phone Number:	307-629-1548
Hours Open:	MON - SAT 8:30 TO 4:30 CLOSED FEDERAL HOLIDAYS

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

AT THE COUNTY COURT HOUSE OR IN OUR BUILDING

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

WESTON COUNTY GAZETTE AND SIGNS WITHIN OUR BUILDING

Where are the public meetings held?

IN OUR BOARD ROOM

FINAL BUDGET SUMMARY

OVERVIEW		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$2,315,980	\$923,810	\$885,850	\$885,850
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	\$3,878,180	\$4,008,380	\$1,935,530	\$2,004,530
S-5	Amount requested from County Commissioners	\$600,000	\$550,000	\$450,000	\$519,000
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$1,049,680	\$1,118,680
REVENUE SUMMARY		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
S-7	Operating Revenues	\$480,000	\$366,500	\$436,500	\$436,500
S-8	Tax levy (From the County Treasurer)	\$600,000	\$550,000	\$450,000	\$519,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$293,600	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$1,900,000	\$1,900,100	\$1,030	\$1,030
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$2,980,000	\$3,110,200	\$887,530	\$956,530
FY 7/1/26-6/30/27 WESTON COUNTY SOLID WASTE DISTRICT					
EXPENDITURE SUMMARY		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
S-15	Capital Outlay	\$1,905,000	\$255,000	\$155,000	\$155,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$67,480	\$157,110	\$120,150	\$120,150
S-18	Operations	\$328,000	\$344,000	\$428,500	\$428,500
S-19	Indirect Costs	\$15,500	\$167,700	\$182,200	\$182,200
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$2,315,980	\$923,810	\$885,850	\$885,850
DEBT SUMMARY		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$898,180	\$898,180	\$1,048,000	\$1,048,000
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

Heather Davies and Ed Wagoner

Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 5/20/2026

DISTRICT ADDRESS: 22503 US HW 85
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.

4/16/26 Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

WESTON COUNTY SOLID WASTE DISTRICT

FYE 6/30/2027

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$600,000	\$550,000	\$450,000	\$519,000
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 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	4300	\$480,000	\$360,000	\$430,000	\$430,000
R-3.2 Sales of Goods or Services	4300		\$6,500	\$6,500	\$6,500
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$480,000	\$366,500	\$436,500	\$436,500
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				
R-4.4 Total Grants		\$0	\$293,600	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501		\$100	\$1,030	\$1,030
R-5.2 Other: Specify loan/ line of credit	4500	\$1,900,000	\$1,900,000		
R-5.3 Other: Additional					
R-5.4 Total Miscellaneous		\$1,900,000	\$1,900,100	\$1,030	\$1,030
R-5.5 Total Forecasted Revenue		\$2,380,000	\$2,560,200	\$437,530	\$437,530
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
NAME OF DISTRICT/BOARD

FYE 6/30/2027

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 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	\$5,000
E-1.4	Other (Specify)				
E-1.5	Heavy Equipment	6200	\$1,500,000	\$250,000	\$150,000
E-1.6	Scale House/Out Building/Landfill cell and Leachate pond	6200	\$400,000		
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY		\$1,905,000	\$255,000	\$155,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 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	\$30,000		
E-2.6		7005			
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	7011	\$3,000	\$2,500	\$2,500
E-3.2	Mileage	7012	\$2,500	\$2,500	\$2,500
E-3.3	Other (Specify)				
E-3.4	Bond	7013	\$250	\$250	\$250
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	\$20,000	\$30,000
E-4.3	Other (Specify)				
E-4.4	Monitoring	7023	\$12,000	\$130,000	\$80,000
E-4.5		7023			
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	7031	\$1,500	\$1,500	\$1,500
E-5.2	Office equipment, rent & repair	7032	\$5,000	\$500	\$500
E-5.3	Education	7033	\$2,500	\$500	\$500
E-5.4	Registrations	7034	\$1,500	\$500	\$500
E-5.5	Other (Specify)				
E-5.6	PO Box Rent	7035	\$230	\$360	\$400
E-5.7		7035			
E-5.8					
E-6	TOTAL ADMINISTRATION		\$67,480	\$157,110	\$120,150

Final Budget

WESTON COUNTY SOLID WASTE DISTRICT

FYE 6/30/2027

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 Equipment Maint/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 Lease Payment

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	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
7202	\$300,000	\$138,000	\$125,000	\$125,000
7203				
7204				
7204				
7211				
7212				
7212				
7220		\$20,000	\$20,000	\$20,000
7220	\$5,000	\$7,500	\$60,000	\$60,000
7220	\$3,000	\$5,000	\$50,000	\$50,000
7220				
7230				
7230				
7230				
7230				
7400		\$110,000	\$110,000	\$110,000
7400				
7400				
7400				
7450	\$20,000	\$28,500	\$28,500	\$28,500
7450		\$35,000	\$35,000	\$35,000
7450				
7450				
	\$328,000	\$344,000	\$428,500	\$428,500

Final Budget

WESTON COUNTY SOLID WASTE DISTRICT

FYE 6/30/2027

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
E-14 Insurance					
E-14.1 Liability	7502	\$500	\$1,000	\$1,200	\$1,200
E-14.2 Buildings and vehicles	7503	\$15,000	\$45,000	\$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	\$6,500	\$6,500
E-15.2 Workers Compensation	7512		\$11,000	\$5,500	\$5,500
E-15.3 Unemployment Taxes	7513		\$13,000	\$6,500	\$6,500
E-15.4 Retirement	7514		\$15,700	\$17,500	\$17,500
E-15.5 Health Insurance	7515		\$69,000	\$100,000	\$100,000
E-15.6 Other (Specify)					
E-15.7	7516				
E-15.8	7516				
E-15.9					
E-17 TOTAL INDIRECT COSTS		\$15,500	\$167,700	\$182,200	\$182,200

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 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 SOLID WASTE DISTRICT

FYE 6/30/2027

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2024-2025	2025-2026	2026-2027	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	\$940,000
C-1.2	Savings and Investments	1040		\$0	
C-1.3	General Fund CD Balance	1050	\$55,000	\$55,000	\$108,000
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		\$898,180	\$898,180	\$1,048,000
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		\$898,180	\$898,180	\$1,048,000

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

		2024-2025	2025-2026	2026-2027	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

		2024-2025	2025-2026	2026-2027	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

		2024-2025	2025-2026	2026-2027	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