

Proposed Budget

Glenrock Area Solid Waste Disposal District	
Budget Hearing Information	
P.O. Box 2126	Location: Converse County Library - Glenrock Branch
Glenrock, WY 82637	Date: 7/17/2025
307-337-1403	Time: 5:30 p.m.
Converse County	Budget Prepared by: Deb King

S-A BUDGET MESSAGE W.S. 16-12-403 (c)

The Glenrock Area Solid Waste Disposal District continues as a transfer station. Waste is received, compacted or recycled as appropriate and transferred to the Casper landfill.

There are three major capital projects in process between fiscal year 24/25 and 25/26. The new gate house is approximately 67% complete with completion scheduled for summer 2025. New road surface will be laid from recovered road mil. This project has not started but is due for completion in the summer of 2025. A greens shop is currently under construction and 70% complete with completion scheduled for summer 2025.

The Glenrock Area Solid Waste

Disposal District is continuing a robust and innovative program to re-purpose and recycle waste for gardening. A large garden is yielding produce and plants for distribution. In this new fiscal year, additional space is being evaluated for growing purposes.

S-B RESERVE DESCRIPTION

WyoStar Closure Account - Est EOY balance \$683,000. WyoStar Post Closure account - Est EOY balance \$908,000. WyoStar Capital Reserves - Est EOY balance \$2,130,000. WyoStar Minerals Refund Reserve Est EOY balance \$1,064,000.

S-C

Names of Board Members	Date of End of Term
Jon Maines	8/1/26
Kathy Weinsaft	8/1/25
Margaret Nunn	8/1/26
Gwen Powell	8/1/27
Anthony Allen	8/1/27

Does the district have regular office hours exceeding 20 hours per week? **No**

W.S. 16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

Where are the minutes of your board meeting available for public review?
Converse County Clerk's Office

How and where are the notices of meeting posted for the public?
Newspaper - Glenrock Independent

Where are the public meetings held?
Converse County Library - Glenrock Branch

PROPOSED BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$1,447,590	\$1,583,215	\$2,220,988	\$2,220,988
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$128,106	\$128,106
S-4	Total General Fund and Forecasted Revenues Available	\$4,856,932	\$4,649,896	\$5,160,525	\$5,160,525
S-5	Amount requested from County Commissioners	\$1,618,106	\$1,469,650	\$1,997,950	\$1,997,950
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$2,811,431	\$2,811,431

REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-7	Operating Revenues	\$2,099	\$851	\$1,000	\$1,000
S-8	Tax levy (From the County Treasurer)	\$1,618,106	\$1,469,650	\$1,997,950	\$1,997,950
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$63,899	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$215,542	\$222,109	\$223,000	\$223,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$1,899,646	\$1,692,610	\$2,221,950	\$2,221,950
------	---------------	-------------	-------------	-------------	-------------

FY 7/1/25-6/30/26

Glenrock Area Solid Waste Disposal District

EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-15	Capital Outlay	\$192,861	\$534,107	\$825,642	\$825,642
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$42,946	\$85,796	\$150,900	\$150,900
S-18	Operations	\$1,041,600	\$760,225	\$982,000	\$982,000
S-19	Indirect Costs	\$170,183	\$203,087	\$262,446	\$262,446
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$1,447,590	\$1,583,215	\$2,220,988	\$2,220,988

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	\$2,957,286	\$2,957,286	\$2,938,575	\$2,938,575

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	\$2,931,019	\$2,931,019	\$2,931,019	\$2,931,019
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$2,931,019	\$2,931,019	\$2,931,019	\$2,931,019
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$128,106	\$128,106
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$128,106	\$128,106
S-31	Subtotal	\$2,931,019	\$2,931,019	\$3,059,125	\$3,059,125
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$2,931,019	\$2,931,019	\$3,059,125	\$3,059,125

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: P.O. Box 2126
Glenrock, WY 82637

PREPARED BY: Deb King

DISTRICT PHONE: 307-337-1403

Proposed Budget

Glenrock Area Solid Waste Disposal 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	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$1,618,106	\$1,469,650	\$1,997,950	\$1,997,950
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	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300	\$2,099	\$851	\$1,000	\$1,000
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$2,099	\$851	\$1,000	\$1,000
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	\$63,899			
R-4.4 Total Grants		\$63,899	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$205,407	\$213,509	\$214,000	\$214,000
R-5.2 Other: Specify <u>Metals & Tire Recycling</u>	4500	\$10,135	\$8,600	\$9,000	\$9,000
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$215,542	\$222,109	\$223,000	\$223,000
R-5.5 Total Forecasted Revenue		\$281,540	\$222,960	\$224,000	\$224,000
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

Proposed Budget

Glenrock Area Solid Waste Disposal District

FYE 6/30/2026

OPERATIONS BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
E-7 Personnel Services					
E-7.1 Wages--Operations	7202	\$301,590	\$361,030	\$415,000	\$415,000
E-7.2 Service Contracts	7203				
E-7.3 Other (Specify)					
E-7.4 _____	7204				
E-7.5 _____	7204				
E-7.6 _____					
E-8 Travel					
E-8.1 Mileage	7211				
E-8.2 Other (Specify)					
E-8.3 _____	7212				
E-8.4 _____	7212				
E-8.5 _____					
E-9 Operating supplies (List)					
E-9.1 Supplies	7220	\$21,461	\$17,359	\$20,000	\$20,000
E-9.2 Telephone	7220	\$1,808	\$1,801	\$2,000	\$2,000
E-9.3 Uniforms	7220		\$12	\$4,000	\$4,000
E-9.4 Utilities	7220	\$6,703	\$6,079	\$12,000	\$12,000
E-9.5 see additional details		\$56,975	\$9,785	\$55,000	\$55,000
E-10 Program Services (List)					
E-10.1 Tire Recycling Fees	7230	\$2,092		\$3,000	\$3,000
E-10.2 _____	7230				
E-10.3 _____	7230				
E-10.4 _____	7230				
E-10.5 _____					
E-11 Contractual Arrangements (List)					
E-11.1 Hauling	7400	\$80,400	\$74,000	\$100,000	\$100,000
E-11.2 Balefill Charges	7400	\$188,771	\$212,402	\$250,000	\$250,000
E-11.3 Engineering	7400	\$65,189	\$20,000	\$23,000	\$23,000
E-11.4 Security	7400		\$13,500	\$10,000	\$10,000
E-11.5 see additional details		\$1,355		\$3,000	\$3,000
E-12 Other operations (Specify)					
E-12.1 Equipment Maintenance	7450	\$38,332	\$40,324	\$75,000	\$75,000
E-12.2 Portable Sanitation	7450	\$3,920	\$3,933	\$10,000	\$10,000
E-12.3 Permits	7450	\$1,000			
E-12.4 Closure Costs	7450	\$272,004			
E-12.5 _____					
E-13 TOTAL OPERATIONS		\$1,041,600	\$760,225	\$982,000	\$982,000

Proposed Budget

Glenrock Area Solid Waste Disposal 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	\$6,277	\$6,277	\$7,000	\$7,000
E-14.2 Buildings and vehicles	7503		\$5,000	\$7,000	\$7,000
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	\$22,680	\$27,619	\$31,748	\$31,748
E-15.2 Workers Compensation	7512	\$7,531	\$8,485	\$11,200	\$11,200
E-15.3 Unemployment Taxes	7513	\$2,075	\$0	\$3,500	\$3,500
E-15.4 Retirement	7514	\$30,121	\$36,537	\$41,998	\$41,998
E-15.5 Health Insurance	7515	\$96,356	\$113,082	\$150,000	\$150,000
E-15.6 Other (Specify)					
E-15.7 Other Employee Benefit Insurance	7516	\$5,143	\$6,087	\$10,000	\$10,000
E-15.8 _____	7516				
E-15.9 _____					
E-17 TOTAL INDIRECT COSTS		\$170,183	\$203,087	\$262,446	\$262,446

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

Glenrock Area Solid Waste Disposal District
 NAME OF DISTRICT/BOARD

FYE 6/30/2026

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					
C-1.1	General Fund Checking	1010	\$990,965	\$990,965	\$886,851	\$886,851
C-1.2	Savings and Investments	1040	\$1,685,170	\$1,685,170	\$1,757,763	\$1,757,763
C-1.3	General Fund CD Balance	1050	\$281,151	\$281,151	\$293,961	\$293,961
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$2,931,019	\$2,931,019	\$3,059,125	\$3,059,125
C-1.6	Total Estimated Cash and Investments on Hand		\$5,888,305	\$5,888,305	\$5,997,700	\$6,997,700
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$2,931,019	\$2,931,019	\$3,059,125	\$3,059,125
C-2.3	Total Deductions (a+b)		\$2,931,019	\$2,931,019	\$3,059,125	\$3,059,125
C-2.4	Estimated Non-Restricted Funds Available		\$2,957,286	\$2,957,286	\$2,938,575	\$2,938,575

	DOA Chart of Accounts
SINKING & DEBT SERVICE FUNDS	1070

		2023-2024	2024-2025	2025-2026	Pending
		Actual	Estimated	Proposed	Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$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

	1090
RESERVES	

		2023-2024	2024-2025	2025-2026	Pending
		Actual	Estimated	Proposed	Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$2,931,019	\$2,931,019	\$2,931,019	\$2,931,019
C-4.2	Date of Reserve Approval in Minutes: 6/19/2025				
C-4.3	Amount to be added to the reserve			\$128,106	\$128,106
C-4.4	Date of Reserve Approval in Minutes: 6/19/2025				
C-4.5	SUB-TOTAL	\$2,931,019	\$2,931,019	\$3,059,125	\$3,059,125
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	\$2,931,019	\$2,931,019	\$3,059,125	\$3,059,125

	1060
BOND FUNDS	

		2023-2024	2024-2025	2025-2026	Pending
		Actual	Estimated	Proposed	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

