FY 7/1/20-6/30/21 Final Budget				
Meeteetse Community Facilities Joint Powers Board				
			Budget Hearing	Information
PO Box 261			Location: Meeteetse Town Hall- 2044	
Meeteetse, WY 82433			Date: 07/13/2020	
307-868-2278			Time: 4:30 PM	
Park County		Bude	et Prepared by: Angie Johnson	
r ark County		Dude	Angle Johnson	
S-A BUDGET MESSAGI			oint Powers Board has been operating the M	W.S. 16-4-104
investments have helped with op Meeteetse Recreation District ar Recreation District user fee is be	perations. Each year ad adjust the user fee ing waived due to the investments are cur ures for for this coming	the Joint Powers Boas s according to funds e decrease in funding rently invested in mu	nvestments wisely to ensure continued pool of and reviews the user agreements with the Metoeing available. Once again, this fiscal year to The investment accounts are reviewed regunicipal bonds with Wyoming Governement Inv	eteetse Schools and he Meeteetse ularly and adjustment
			enance Fund allocated from the Capital Facili or the meeteetse Strategic Planning Board of	
S-C			F=	
Name of Board Man :	Date of End		Does the district have regular office hours	
Names of Board Members	of Term		exceeding 20 hours per week?	No
John Fernandez Terri Sporking	12/31/22 12/31/21		The records are on file at the Town F	all in Meetootse
Terri Sporking Norma Rilev	40/04/00		udials is an an M F 0.00 and F.00 and	an III WEELEELSE,
Angie Johnson	12/31/20		which is open M-F 8:00 am-5:00 pm.	
Josh Blake	12/31/21			
Shane Ogden	12/31/22			
•		If no above:	Are the records on file with the	
			County Clerk as required by	
	 		W.S. 16-12-303(c)?	No
	+			
	+ -			
	1 1			
Where are the minutes of your boa		or public review?		
Meeteetse Town Hall- 2044 State S	rieet			

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

Town Hall, Post Office, Bank of the West

Where are the public meetings held?
Meeteetse Town Hall- 2044 State Street

FINAL BUDGET SUMMARY 2020-2021 2019-2020 **OVERVIEW** Final Approval Actual Estimated Proposed **Total Budgeted Expenditures** \$145,567 \$153,550 \$148,600 \$148,600 S-1 **Total Principal to Pay on Debt** \$0 \$0 S-2 \$0 \$0 **Total Change to Restricted Funds** \$0 \$0 S-3 **Total General Fund and Forecasted Revenues Available** \$685,536 \$683,531 \$635,871 \$635,871 S-5 Amount requested from County Commissioners \$0 \$0 \$0 \$0 Additional Funding Needed: \$0 \$0 S-6 2018-2019 2019-2020 2020-2021 REVENUE SUMMARY Final Approval Actual **Estimated** Proposed S-7 **Operating Revenues** \$0 \$0 \$0 \$0 S-8 Tax levy (From the County Treasurer) \$0 \$0 \$0 \$0 **Government Support** \$0 \$0 \$0 \$0 S-9 Grants \$0 \$0 \$0 \$0 S-10 \$0 \$0 \$0 \$0 Other County Support (Not from Co. Treas.) S-11 S-12 Miscellaneous \$10,105 \$6,000 \$6,000 \$6,000 S-13 Other Forecasted Revenue \$2,400 \$4,500 \$4,500 \$4,500 S-14 Total Revenue \$12,505 \$10,500 \$10,500 \$10,500 FY 7/1/20-6/30/21 Meeteetse Community Facilities Joint Powers Board 2019-2020 2020-2021 2018-2019 **EXPENDITURE SUMMARY** Final Approval Actual Estimated Proposed \$50,000 **Capital Outlay** \$26,872 \$50,000 \$50,000 S-15 Interest and Fees On Debt \$0 \$0 S-16 \$0 \$0 \$22,900 \$22,900 S-17 Administration \$37,072 \$22,500 Operations \$78,434 \$77,350 \$72,000 \$72,000 S-18 \$3,189 \$3,700 \$3,700 **Indirect Costs** \$3,700 S-19 S-20R **Expenditures paid by Reserves** \$0 \$0 \$0 \$0 Total Expenditures \$145,567 \$153,550 \$148,600 \$148,600 S-20 2018-2019 2019-2020 2020-2021 **DEBT SUMMARY** Final Approval Actual Estimated Proposed S-21 **Principal Paid on Debt** \$0 \$0 \$0 \$0 2018-2019 2019-2020 2020-2021 **CASH AND INVESTMENTS** Final Approval **TOTAL GENERAL FUNDS** \$673,031 \$673,031 \$625,371 S-22 \$625,371 **Summary of Reserve Funds Beginning Balance in Reserve Accounts** S-23 a. Sinking and Debt Service Funds S-24 \$0 \$0 \$0 \$0 b. Reserves \$0 \$0 \$0 \$0 S-25 \$0 \$0 \$0 \$0 c. Bond Funds S-26 Total Reserves (a+b+c) \$0 \$0 \$0 \$0 Amount to be added S-27 a. Sinking and Debt Service Funds \$0 \$0 \$0 S-28 \$0 S-29 b. Reserves \$0 \$0 \$0 \$0 c. Bond Funds \$0 \$0 \$0 \$0 S-30 \$0 \$0 \$0 \$0 Total to be added (a+b+c) S-31 Subtotal \$0 \$0 \$0 \$0 \$0 \$0 S-32 Less Total to be spent \$0 \$0 TOTAL RESERVES AT END OF FISCAL YEAR \$0 \$0 S-33 \$0 End of Summary Date adopted by Special District Budget Officer / District Official (if not same as "Submitted by") **DISTRICT ADDRESS:** PO Box 261 PREPARED BY: Angie Johnson Meeteetse, WY 82433 **DISTRICT PHONE**: 307-868-2278

Final Budget

Meeteetse Community Facilities Joint Powers Board

NAME OF DISTRICT/BOARD

FYE 06/30/2021

PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	Estimated	Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$0	\$0	\$0	
R-1.2	Other County Support				

FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-2	Revenues from Other Governments	Actual	Estimated	Proposed	
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$0	\$0	\$0	\$0
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$10,105	\$6,000	\$6,000	\$6,000
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$10,105	\$6,000	\$6,000	\$6,000
R-5.5	Total Forecasted Revenue	\$10,105	\$6,000	\$6,000	\$6,000
R-6	Other Forecasted Revenue				
R-6.1	 a. Other past due-as estimated by Co. Treas. 				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	Meeteetse School District User Fee	\$0	\$4,500	\$4,500	\$4,500
R-6.4	Wells Fargoe Check Fraud	\$2,400			
R-6.5					
R-6.6	Total Other Forecasted Revenue (a+b)	\$2,400	\$4,500	\$4,500	\$4,500

CAPITAL OUTLAY BUDGET

E-1	Capital Outlay	
E-1.1		Real Property
E-1.2		Vehicles
E-1.3		Office Equipment
E-1.4		Other (Specify)
E-1.5		Emergency
E-1.6		
E-1.7		
E-1.8	TOTAL CAPITAL	OUTLAY

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$25,000	\$25,000	\$25,000	\$25,000
\$1,872	\$25,000	\$25,000	\$25,000
\$26,872	\$50,000	\$50,000	\$50,000

ADMINISTRATION BUDGET

E-2	Personnel Services
E-2.1	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	Contract Pool Operator
E-2.6	
E-2.7	
E-3	Board Expenses
E-3.1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	Misc. Board Expenses
E-3.5	
E-3.6	·
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	Wyoming Arts Council Gr
E-4.5	
E-4.6	
E-5	Other Administrative Expenses
E-5.1	Office Supplies
E-5.2	Office equipment, rent & repair
E-5.3	Education
E-5.4	Registrations
E-5.5	Other (Specify)
E-5.6	Bank Charges
E-5.7	Realized Loss
E-5.8	
E-6	TOTAL ADMINISTRATION

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
 			
\$20,700	\$19,200	\$19,200	\$19,200
\$579	\$600	\$600	\$600
Ì	·	·	
\$235	\$500	\$500	\$500
\$0	\$1,500	\$1,500	\$1,500
7.7	¥ 1,000	4 1,000	4 1,000
\$190	\$500	\$500	\$500
 			
\$6,519	\$200	\$600	\$600
\$8,849	\$0	\$0	
\$37,072	\$22,500	\$22,900	\$22,900

FYE 06/30/2021

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	Trainings & Certifications
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	Pool Operating Equipmer
E-9.2	Chemicals
E-9.3	Cleaning Supplies
E-9.4	Cleaning Service
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	Pool Quarterly Maintenan
E-11.2	Repairs and Maintenance
E-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	Electricity
E-12.2	Gas
E-12.3	Water
E-12.4	Telephone
E-12.5	see additional details
E-13	TOTAL OPERATIONS

			1
2018-2019	2019-2020	2020-2021	Final Approval
Actual	Estimated	Proposed	
#4.007	#4.500	#4.500	#4.500
\$1,307	\$1,500	\$1,500	\$1,500
#00.000	#00.000	040.750	040.750
\$26,932	\$20,000	\$10,750	\$10,750
\$1,815	\$3,500	\$3,500	\$3,500
\$1,128	\$1,500	\$2,000	\$2,000
\$6,165	\$6,300	\$6,300	\$6,300
\$672	\$1,600	\$1,600	\$1,600
\$3,846	\$6,000	\$6,000	\$6,000
\$24,334	\$23,000	\$26,000	\$26,000
\$6,104	\$8,000	\$8,000	\$8,000
\$3,581	\$3,300	\$3,600	\$3,600
\$2,081	\$2,100	\$2,200	\$2,200
\$468	\$550	\$550	\$550
\$78,434	\$77,350	\$72,000	\$72,000

FYE 06/30/2021

INDIRECT COSTS BUDGET

E-14	Insurance	
E-14.1	L	iability
E-14.2	В	uildings and vehicles
E-14.3	E	quipment
E-14.4	C	other (Specify)
E-14.5	<u>L</u>	icenses & Permits
E-14.6	_	
E-14.7	_	
E-15	Indirect payroll costs	s:
E-15.1	F	ICA (Social Security) taxes
E-15.2	V	Vorkers Compensation
E-15.3	L	Inemployment Taxes
E-15.4	R	etirement
E-15.5	H	lealth Insurance
E-15.6	C	other (Specify)
E-15.7		
E-15.8	<u> </u>	
E-15.9	_	

2018-2019	2019-2020	2020-2021	Final Approval
Actual	Estimated	Proposed	Final Approval
\$500	\$800	\$800	\$800
\$2,539	\$2,750	\$2,750	\$2,750
\$150	\$150	\$150	\$150
\$3,189	\$3,700	\$3,700	\$3,700
\$3,189	\$3,700	\$3,700	\$3,700

DEBT SERVICE BUDGET

E-17

 D-1
 Debt Service

 D-1.1
 Principal

 D-1.2
 Interest

 D-1.3
 Fees

 D-2
 TOTAL DEBT SERVICE

TOTAL INDIRECT COSTS

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$0	\$0	\$0	\$0

Date of Reserve Approval in Minutes:

C-5.7

C-5.8 Balance to be retained

C-5.9 TOTAL TO BE SPENT

FYE 06/30/2021

OFNE	DAL FUNDO				
GENE	RAL FUNDS				
		End of Year	Beginning	Beginning	
	Polonica of Bardania of Flavol Vana	2018-2019	2019-2020	2020-2021	Final Approval
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	
C-1.1	General Fund Checking Account Balance	\$478	\$478	\$798	\$798
C-1.2	Savings and Investments Account Balance	\$2,658	\$2,658	\$2,658	\$2,658
C-1.3	General Fund CD Balance	\$654,452	\$654,452	\$606,469	\$606,469
C-1.4	All Other Funds	\$15,443	\$15,443	\$15,446	\$15,446
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$(
C-1.6	Total Estimated Cash and Investments on Hand	\$673,031	\$673,031	\$625,371	\$625,371
0.0	Consent Found Bedringtions	_			
C-2	General Fund Reductions:		1		
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$673,031	\$673,031	\$625,371	\$625,371
SINKI	IG & DEBT SERVICE FUNDS				
		2018-2019	2019-2020	2020-2021	Final Approximation
C-3		Actual	Estimated	Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:		¥ 5	**	
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:				
	• • • • • • • • • • • • • • • • • • • •	\$0	\$0	¢ο	ው ር
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	·		\$0	
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0
RESE	RVES				
		2018-2019	2019-2020	2020-2021	
C-4		Actual			Final Approval
	Beginning Balance in Reserve Account (end of previous year)	Actual	Estimated \$0	Proposed \$0	
C-4.1	(, , , , , , , , , , , , , , , , , , ,		φυ	φυ	
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. Data of Reserve Approval in Minutes:				
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				
ı					
		2018-2019	2019-2020	2020-2021	Final Approval
C-5		Actual	Estimated	Proposed	Final Approval
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				

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Final Budget

Meeteetse Community Facilities Joint Powers Board NAME OF DISTRICT/BOARD

FYE 06/30/2021

ADDITIONAL DETAILS

		2018-2019	2019-2020	2020-2021	Final Approval
	Description	Actual	Estimated	Proposed	i iliai Appiovai
Add to Section		DATA INPUT	U	•	<u> </u>
Add to occiton	Description	DATA INI OT			
E-12.5 Other operations	Security System	\$468	\$550	\$550	\$550
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