

Proposed Budget

Platte County Senior Citizens Service District Board	
Budget Hearing Information	
PO Box 1241	Location: Services for Seniors Activity Center Wheatland
Wheatland, WY 82201	Date: 6/15/2017
307-534-6514	Time: noon
Platte County	Budget Prepared by: Rose Marie Martinez

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>PLATTE COUNTY SENIOR CITIZEN SERVICE DISTRICT 2017-18 BUDGET <i>The district board has reviewed this year's expenditures and made what we feel are appropriate adjustments. Please see the following:</i> Election Costs – We will not need to make payment on the election costs this budget period. Audit Costs – This is a new line item Legal Fees - \$1,000 decrease – Our costs have not been as high as anticipated, but we kept a reasonable amount in this category. Insurance/Bonds – No change Advertising/Minutes – \$300 decrease – costs have not been as high as anticipated. Platte County Day Meals – \$2,000 increase – Meal counts have been steadily rising. PO Box/Misc – No Change Accountant – \$500 decrease – Last year there was a slight increase. Total Senior District Board Costs = \$26,200, a \$1,200 increase <i>We met with Services for Seniors to negotiate the following changes to their portion of our budget, based on the current year's expenditures and estimates for the remaining portion of the budget.</i> SERVICES FOR SENIORS ANNUAL BUDGET 2016-17 Activities – No Change Advertising/Newsletter – No Change Building Maintenance/Repair/Rent - \$4,000 increase – There are several expected expenditures for various sites. Equipment Purchase/Lease - \$3,000 increase – There are several expected expenditures for various sites. Gas/Oil – No Change Insurance/Bonds - \$4,000 Increase – SfS has seen a sizeable increase in this area. Raw Food/Nutritional Supplies – No Change Office/Janitorial/Health/Postage – No Change Administration/Personnel – No Change Phone/Internet – \$1,000 increase – due to increasing costs Travel/Mileage – No Change Utilities – No Change Vehicle Repair - \$1,000 increase – SfS vehicles are getting older and we anticipate repair needs.</p>		

S-B	RESERVE DESCRIPTION
<p>We have approximately \$545,000 in reserve funds. It has been our goal to maintain between \$450,000 and 550,000 in reserves in case the bond would not pass. That would allow a year's support for the local senior centers until the bond could be resubmitted at the next election.</p>	

S-C		
Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week? No
Rose Martie Martinez	11/15/18	If no above: Are the records on file with the County Clerk as required by W.S. 16-12-10-1? no
Dean Hensel	11/15/18	
Brenda Teter	11/15/18	
Patricia Pruit	11/15/18	
Marge Scholton	11/15/18	

Where are the minutes of your board meeting available for public review?
 Minutes are available at each Service for Seniors Center in Platte County; Wheatland, Guernsey, Glendo and Chugwater

How and where are the notices of meeting posted for the public?
 They are kept in a binder at each site, Guernsey and Wheatland are open from 8-4 weekdays. Glendo and Chugwater are open from 11-1 weekd

Where are the public meetings held?
 Services for Seniors Activity Center in Wheatland Wyoming.

PROPOSED BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$731,170	\$565,000	\$564,200	
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	
S-4	Total General Fund and Forecasted Revenues Available	\$424,000	\$424,000	\$933,866	
S-5	Amount requested from County Commissioners	\$424,000	\$424,000	\$480,000	
S-6	Additional Funding Needed :			\$0	

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	
S-8	Tax levy (From the County Treasurer)	\$424,000	\$424,000	\$480,000	
S-9	Government Support	\$0	\$0	\$0	
S-10	Grants	\$0	\$0	\$0	
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
S-12	Miscellaneous	\$0	\$0	\$0	
S-13	Other Forecasted Revenue	\$0	\$0	\$0	

S-14	Total Revenue	\$424,000	\$424,000	\$480,000	
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FY 7/1/17-6/30/18 Platte County Senior Citizens Service District Board

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	
S-16	Interest and Fees On Debt	\$0	\$0	\$0	
S-17	Administration	\$728,170	\$563,000	\$562,500	
S-18	Operations	\$2,000	\$1,000	\$700	
S-19	Indirect Costs	\$1,000	\$1,000	\$1,000	

S-20	Total Expenditures	\$731,170	\$565,000	\$564,200	
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DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$0	\$0	\$453,866	

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	
S-25	b. Other Reserve	\$0	\$0	\$0	
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	
	Total Reserves (a+b+c)	\$0	\$0	\$0	

S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	
S-29	b. Other Reserve	\$0	\$0	\$0	
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	
	Total to be added (a+b+c)	\$0	\$0	\$0	

S-31	Subtotal	\$0	\$0	\$0	
S-32	Less Total to be spent	\$0	\$0	\$0	
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	

End of Summary

_____ Date adopted by Special District _____
 Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: PO Box 1241
 Wheatland, WY 82201

PREPARED BY: Rose Marie Martinez

DISTRICT PHONE: 307-534-6514