

Amended Budget

SALT CREEK JOINT POWERS BOARD	
	Budget Hearing Information
PO BOX 146	Location: MIDWEST TOWN HALL
MIDWEST, WY 82643	Date: 7/18/2018
307 437 6513 EXT 2	Time: 5:30 PM
Natrona County	Budget Prepared by: MICHELLE GIBBS

Date of Amended Budget Approval: 06/25/19

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>In this budget I eliminated the extra EMS line in the Revenues, because the Towns were having to add that to their budgets, and I ended up increasing their contributions by \$6,000 anyway. So, this seemed to be an extraneous contribution for an additional 1000.00 a year.</p>		
S-B	RESERVE DESCRIPTION	
<p>Reserves are our CD's which are strictly for Ambulance repairs and replacement. It was decided that there could be nothing else done with these CD's when they were first opened in the 1990's.</p>		

S-C			Does the district have regular office hours exceeding 20 hours per week?	Yes
Names of Board Members	Date of End of Term		If Yes, enter	
HH "Buck" King		Address of office:	531 Peake Street	
Guy Chapman		City, State, Zip:	Midwest WY 82643	
Darla Lindsay		Phone Number:	307-437-6513 ext 2	
Frank Tucker		Hours Open:	Mon-Fri 9-12 and 1-3	
Mandy DeWitt				
Dean Kelly				
Paul Brow				

Where are the minutes of your board meeting available for public review?
 Midwest and Edgerton Town Halls, Both Post Offices and the Big D Convenience store

How and where are the notices of meeting posted for the public?
 Both Town halls and both post offices

Where are the public meetings held?
 Midwest Town Hall at 5:30 PM the third Wednesday of the month

AMENDED BUDGET SUMMARY

OVERVIEW	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-1 Total Budgeted Expenditures	\$216,721	\$249,955	\$257,825	\$257,825	\$859,819
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues Available	\$435,549	\$1,013,235	\$406,174	\$406,174	\$1,171,426
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0	\$0
S-6 Additional Funding Needed :			\$0	\$0	\$0

REVENUE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-7 Operating Revenues	\$255,423	\$296,875	\$308,053	\$308,053	\$259,000
S-8 Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0	\$0
S-9 Government Support	\$54,400	\$72,100	\$84,000	\$84,000	\$132,100
S-10 Grants	\$108,886	\$626,958	\$0	\$0	\$775,000
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$439	\$900	\$500	\$500	\$200
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$419,148	\$996,834	\$392,553	\$392,553	\$1,166,300

FY 7/1/19-6/30/20 SALT CREEK JOINT POWERS BOARD

EXPENDITURE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-15 Capital Outlay	\$0	\$0	\$0	\$0	\$780,000
S-16 Interest and Fees On Debt	\$0	\$0	\$0	\$0	\$0
S-17 Administration	\$191,009	\$226,578	\$231,035	\$231,035	\$36,500
S-18 Operations	\$5,107	\$5,707	\$6,380	\$6,380	\$23,372
S-19 Indirect Costs	\$20,605	\$17,671	\$20,410	\$20,410	\$19,947
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$216,721	\$249,955	\$257,825	\$257,825	\$859,819

DEBT SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-21 Principal Paid on Debt	\$0	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-22 TOTAL GENERAL FUNDS	\$16,402	\$16,402	\$13,621	\$13,621	\$5,126

Summary of Reserve Funds

S-23 Beginning Balance in Reserve Accounts					
S-24 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-25 b. Reserves	\$61,152	\$61,152	\$61,152	\$61,152	\$60,348
S-26 c. Bond Funds	\$0	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)	\$61,152	\$61,152	\$61,152	\$61,152	\$60,348
S-27 Amount to be added					
S-28 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-29 b. Reserves	\$0	\$0	\$0	\$0	\$0
S-30 c. Bond Funds	\$0	\$0	\$0	\$0	\$0
Total to be added (a+b+c)	\$0	\$0	\$0	\$0	\$0
S-31 Subtotal	\$61,152	\$61,152	\$61,152	\$61,152	\$60,348
S-32 Less Total to be spent	\$0	\$0	\$0	\$0	\$0
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$61,152	\$61,152	\$61,152	\$61,152	\$60,348

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO BOX 146
MIDWEST, WY 82643

PREPARED BY: MICHELLE GIBBS

DISTRICT PHONE: 307 437 6513 EXT 2

Amended Budget

SALT CREEK JOINT POWERS BOARD
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2020

PROPERTY TAXES AND ASSESSMENTS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
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

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
R-2 Revenues from Other Governments					
R-2.1 State Aid	\$0	\$0	\$0		
R-2.2 Additional County Aid (non-treasurer)	\$0	\$0	\$0		
R-2.3 City (or Town) Aid	\$54,400	\$72,100	\$84,000	\$84,000	\$132,100
R-2.4 Other (Specify) _____					
R-2.5 Total Government Support	\$54,400	\$72,100	\$84,000	\$84,000	\$132,100
R-3 Operating Revenues					
R-3.1 Customer Charges	\$65,150	\$127,002	\$97,853	\$97,853	\$254,000
R-3.2 Sales of Goods or Services	\$190,273	\$169,873	\$210,200	\$210,200	\$5,000
R-3.3 Other Assessments					
R-3.4 Total Operating Revenues	\$255,423	\$296,875	\$308,053	\$308,053	\$259,000
R-4 Grants					
R-4.1 Direct Federal Grants	\$0	\$0	\$0		
R-4.2 Federal Grants thru State Agencies	\$0	\$0	\$0		
R-4.3 Grants from State Agencies	\$108,886	\$626,958	\$0		\$775,000
R-4.4 Total Grants	\$108,886	\$626,958	\$0	\$0	\$775,000
R-5 Miscellaneous Revenue					
R-5.1 Interest	\$439	\$900	\$500	\$500	\$200
R-5.2 Other: Specify _____					
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous	\$439	\$900	\$500	\$500	\$200
R-5.5 Total Forecasted Revenue	\$419,148	\$996,834	\$392,553	\$392,553	\$1,166,300
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 _____					
R-6.4 _____					
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0	\$0

Amended Budget

SALT CREEK JOINT POWERS BOARD
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2020

CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
E-1	Capital Outlay					
E-1.1	Real Property	\$0	\$0	\$0		\$775,000
E-1.2	Vehicles	\$0	\$0	\$0		
E-1.3	Office Equipment	\$0	\$0	\$0		\$5,000
E-1.4	Other (Specify)					
E-1.5	_____					
E-1.6	_____					
E-1.7	_____					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$780,000

ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
E-2	Personnel Services					
E-2.1	Administrator					\$16,000
E-2.2	Secretary	\$14,986	\$17,201	\$15,500	\$15,500	
E-2.3	Clerical					
E-2.4	Other (Specify)					
E-2.5	Transfer Station Employee	\$8,713	\$9,300	\$10,600	\$10,600	
E-2.6	_____					
E-2.7	_____					
E-3	Board Expenses					
E-3.1	Travel	\$0	\$0	\$0		
E-3.2	Mileage	\$0	\$0	\$0		
E-3.3	Other (Specify)					
E-3.4	_____					
E-3.5	_____					
E-3.6	_____					
E-4	Contractual Services					
E-4.1	Legal	\$1,444	\$238	\$750	\$750	\$1,500
E-4.2	Accounting/Auditing	\$6,500	\$0	\$6,500	\$6,500	\$6,500
E-4.3	Other (Specify)					
E-4.4	Inberg Miller		\$4,931	\$4,200	\$4,200	
E-4.5	Waste Connections	\$98,876	\$73,441	\$98,680	\$98,680	
E-4.6	_____					
E-5	Other Administrative Expenses					
E-5.1	Office Supplies	\$6,952	\$8,550	\$2,000	\$2,000	\$4,500
E-5.2	Office equipment, rent & repair		\$900	\$1,800	\$1,800	\$5,000
E-5.3	Education	\$295	\$1,820	\$3,400	\$3,400	\$3,000
E-5.4	Registrations					
E-5.5	Other (Specify)					
E-5.6	_____					
E-5.7	_____					
E-5.8	see additional details	\$53,244	\$110,197	\$87,605	\$87,605	
E-6	TOTAL ADMINISTRATION	\$191,009	\$226,578	\$231,035	\$231,035	\$36,500

Amended Budget

SALT CREEK JOINT POWERS BOARD

FYE 6/30/2020

OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
E-7	Personnel Services					
E-7.1	Wages--Operations					\$15,000
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	_____					\$1,122
E-7.5	_____					
E-7.6	_____					
E-8	Travel					
E-8.1	Mileage					\$750
E-8.2	Other (Specify)					
E-8.3	_____					
E-8.4	_____					\$6,500
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	Bonds	\$500	\$500	\$500	\$500	
E-9.2	Postage	\$900	\$900	\$900	\$900	
E-9.3	Fuel	\$3,227	\$3,826	\$3,300	\$3,300	
E-9.4	Mobile internet- EMS	\$480	\$480	\$480	\$480	
E-9.5	see additional details			\$1,200	\$1,200	
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	_____					
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	_____					
E-12.2	_____					
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS	\$5,107	\$5,707	\$6,380	\$6,380	\$23,372

Amended Budget

SALT CREEK JOINT POWERS BOARD

FYE 6/30/2020

INDIRECT COSTS BUDGET

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
E-14 Insurance					
E-14.1 Liability	\$500	\$500	\$500	\$500	\$500
E-14.2 Buildings and vehicles	\$17,837	\$15,131	\$17,000	\$17,000	\$17,337
E-14.3 Equipment	\$0	\$0	\$0		
E-14.4 Other (Specify)					
E-14.5 _____					
E-14.6 _____					
E-14.7 _____					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	\$500	\$500	\$500	\$500	\$500
E-15.2 Workers Compensation	\$1,417	\$1,187	\$1,750	\$1,750	\$250
E-15.3 Unemployment Taxes	\$52	\$53	\$60	\$60	\$250
E-15.4 Retirement	\$300	\$300	\$600	\$600	\$360
E-15.5 Health Insurance					
E-15.6 Other (Specify)					
E-15.7 _____					
E-15.8 _____					\$750
E-15.9 _____					
E-17 TOTAL INDIRECT COSTS	\$20,605	\$17,671	\$20,410	\$20,410	\$19,947

DEBT SERVICE BUDGET

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
D-1 Debt Service					
D-1.1 Principal	\$0	\$0	\$0		
D-1.2 Interest	\$0	\$0	\$0		
D-1.3 Fees	\$0	\$0	\$0		
D-2 TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0

Amended Budget

SALT CREEK JOINT POWERS BOARD
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2020

GENERAL FUNDS

	End of Year	Beginning	Beginning	Final Approval	Amended Budget
	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed		
C-1 Balances at Beginning of Fiscal Year					
C-1.1 General Fund Checking Account Balance	\$6,064	\$6,064	\$8,086	\$8,086	\$1,500
C-1.2 Savings and Investments Account Balance	\$752	\$752	\$5,535	\$5,535	\$3,626
C-1.3 General Fund CD Balance		\$0			
C-1.4 All Other Funds	\$9,585	\$9,585			
C-1.5 Reserves (From Below)	\$61,152	\$61,152	\$61,152	\$61,152	\$60,348
C-1.6 Total Estimated Cash and Investments on Hand	\$77,554	\$77,554	\$74,773	\$74,773	\$65,474
C-2 General Fund Reductions:					
C-2.1 a. Unpaid bills at FYE					
C-2.2 b. Reserves	\$61,152	\$61,152	\$61,152	\$61,152	\$60,348
C-2.3 Total Deductions (a+b)	\$61,152	\$61,152	\$61,152	\$61,152	\$60,348
C-2.4 Estimated Non-Restricted Funds Available	\$16,402	\$16,402	\$13,621	\$13,621	\$5,126

SINKING & DEBT SERVICE FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
C-3					
C-3.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-3.2 <i>Date of Reserve Approval in Minutes:</i> _____					
C-3.3 Amount to be added to the reserve					
C-3.4 <i>Date of Reserve Approval in Minutes:</i> _____					
C-3.5 SUB-TOTAL	\$0	\$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 <i>Date of Reserve Approval in Minutes:</i> _____					
C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-3.12 Balance to be retained	\$0	\$0	\$0	\$0	\$0

RESERVES

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
C-4					
C-4.1 Beginning Balance in Reserve Account (end of previous year)	\$61,152	\$61,152	\$61,152	\$61,152	\$60,348
C-4.2 <i>Date of Reserve Approval in Minutes:</i> _____					
C-4.3 Amount to be added to the reserve					
C-4.4 <i>Date of Reserve Approval in Minutes:</i> _____					
C-4.5 SUB-TOTAL	\$61,152	\$61,152	\$61,152	\$61,152	\$60,348
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 <i>Date of Reserve Approval in Minutes:</i> _____					
C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-4.12 Balance to be retained	\$61,152	\$61,152	\$61,152	\$61,152	\$60,348

BOND FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
C-5					
C-5.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-5.2 <i>Date of Reserve Approval in Minutes:</i> _____					
C-5.3 Amount to be added to the reserve					
C-5.4 <i>Date of Reserve Approval in Minutes:</i> _____					
C-5.5 SUB-TOTAL	\$0	\$0	\$0	\$0	\$0
C-5.6 Identify the amount and project to be spent					
C-5.7 <i>Date of Reserve Approval in Minutes:</i> _____					
C-5.8 Balance to be retained	\$0	\$0	\$0	\$0	\$0
C-5.9 TOTAL TO BE SPENT	\$0	\$0	\$0	\$0	\$0

