FY 7/1/20-6/30/21

Final Budget

DO Day 201			Budget Hearing Information
PO Box 261		Location:	Meeteetse Town Hall- 2044 State Street
Meeteetse, WY 82433			07/13/2020
307-868-2278		Time:	4:30 PM
Park County		Budget Prepared by:	Angie Johnson
BUDGET MESSAGI	-		W.S. 16-4-104
Pool since 2007. Over the cours investments have helped with op Meeteetse Recreation District an Recreation District user fee is be	se of the years we hav perations. Each year t ad adjust the user fees ing waived due to the e investments are curr	e tried to utilize the investments wisel he Joint Powers Board reviews the us according to funds being available. (decrease in funding. The investment ently invested in municipal bonds with	rd has been operating the Meeteetse Swimming y to ensure continued pool opportunities. The ser agreements with the Meeteetse Schools and Once again, this fiscal year the Meeteetse accounts are reviewed regularly and adjustmen of Wyoming Governement Investment Fund. The
B RESERVE DESCRI			
The reserves held for the Joint F funds used for the deficit each ye	owers Board is in an 0	Operation and Maintenance Fund allo also has a saving for the meeteetse	cated from the Capital Facilities Tax. These are Strategic Planning Board of \$
The reserves held for the Joint F funds used for the deficit each y	Powers Board is in an (ear. The Joint Powers	also has a saving for the meeteetse	
The reserves held for the Joint F funds used for the deficit each y	owers Board is in an 0	also has a saving for the meeteetse	Strategic Planning Board of \$ have regular office hours
The reserves held for the Joint F funds used for the deficit each y C Names of Board Members	Powers Board is in an (ear. The Joint Powers	also has a saving for the meeteetse Does the district exceeding 20 ho	Strategic Planning Board of \$ have regular office hours burs per week? No
The reserves held for the Joint F funds used for the deficit each y Names of Board Members hn Fernandez rri Sporking	Powers Board is in an 0 ear. The Joint Powers Date of End of Term 12/31/22 12/31/21	also has a saving for the meeteetse Does the district exceeding 20 hc The records	Strategic Planning Board of \$ have regular office hours purs per week? No are on file at the Town Hall in Meeteetse,
The reserves held for the Joint F funds used for the deficit each y Names of Board Members on Fernandez rri Sporking rma Riley	Date of End of Term 12/31/22 12/31/21 12/31/20	also has a saving for the meeteetse Does the district exceeding 20 hc The records	Strategic Planning Board of \$ have regular office hours burs per week? No
The reserves held for the Joint F funds used for the deficit each y Names of Board Members nn Fernandez rri Sporking rma Riley	Powers Board is in an 0 ear. The Joint Powers Date of End of Term 12/31/22 12/31/21	also has a saving for the meeteetse Does the district exceeding 20 hc The records	Strategic Planning Board of \$ have regular office hours purs per week? No are on file at the Town Hall in Meeteetse,
The reserves held for the Joint F funds used for the deficit each y Names of Board Members nn Fernandez rri Sporking rma Riley gie Johnson sh Blake	Date of End of Term 12/31/22 12/31/20 12/31/20 12/31/21	also has a saving for the meeteetse Does the district exceeding 20 hc The records	Strategic Planning Board of \$ have regular office hours purs per week? No are on file at the Town Hall in Meeteetse,
The reserves held for the Joint F funds used for the deficit each y Names of Board Members nn Fernandez rri Sporking rma Riley gie Johnson sh Blake	Date of End of Term 12/31/22 12/31/20 12/31/20	also has a saving for the meeteetse Does the district exceeding 20 hc The records which is ope	Strategic Planning Board of \$ have regular office hours burs per week? No are on file at the Town Hall in Meeteetse, on M-F 8:00 am-5:00 pm.
The reserves held for the Joint F funds used for the deficit each y Names of Board Members nn Fernandez rri Sporking rma Riley gie Johnson sh Blake	Date of End of Term 12/31/22 12/31/20 12/31/20 12/31/21	also has a saving for the meeteetse Does the district exceeding 20 hc The records which is ope If no above: Are the records	Strategic Planning Board of \$ have regular office hours burs per week? No are on file at the Town Hall in Meeteetse, en M-F 8:00 am-5:00 pm. on file with the
The reserves held for the Joint F funds used for the deficit each ye Names of Board Members hn Fernandez rri Sporking yena Riley gie Johnson sh Blake	Date of End of Term 12/31/22 12/31/20 12/31/20 12/31/21	also has a saving for the meeteetse Does the district exceeding 20 hc The records which is ope If no above: Are the records County Clerk as	Strategic Planning Board of \$ have regular office hours burs per week? No are on file at the Town Hall in Meeteetse, en M-F 8:00 am-5:00 pm. on file with the required by
The reserves held for the Joint F funds used for the deficit each ye C Names of Board Members hn Fernandez rri Sporking rrma Riley gie Johnson sh Blake	Date of End of Term 12/31/22 12/31/20 12/31/20 12/31/21	also has a saving for the meeteetse Does the district exceeding 20 hc The records which is ope If no above: Are the records	Strategic Planning Board of \$ have regular office hours burs per week? No are on file at the Town Hall in Meeteetse, en M-F 8:00 am-5:00 pm. on file with the required by
The reserves held for the Joint F funds used for the deficit each ye C Names of Board Members hn Fernandez wri Sporking orma Riley igie Johnson sh Blake	Date of End of Term 12/31/22 12/31/20 12/31/20 12/31/21	also has a saving for the meeteetse Does the district exceeding 20 hc The records which is ope If no above: Are the records County Clerk as	Strategic Planning Board of \$ have regular office hours burs per week? No are on file at the Town Hall in Meeteetse, en M-F 8:00 am-5:00 pm. on file with the required by
The reserves held for the Joint F funds used for the deficit each yo	Date of End of Term 12/31/22 12/31/20 12/31/20 12/31/21	also has a saving for the meeteetse Does the district exceeding 20 hc The records which is ope If no above: Are the records County Clerk as	Strategic Planning Board of \$ have regular office hours burs per week? No are on file at the Town Hall in Meeteetse, en M-F 8:00 am-5:00 pm. on file with the required by
The reserves held for the Joint F funds used for the deficit each ye C Names of Board Members hn Fernandez erri Sporking orma Riley igie Johnson sh Blake	Date of End of Term 12/31/22 12/31/20 12/31/20 12/31/21	also has a saving for the meeteetse Does the district exceeding 20 hc The records which is ope If no above: Are the records County Clerk as	Strategic Planning Board of \$ have regular office hours burs per week? No are on file at the Town Hall in Meeteetse, en M-F 8:00 am-5:00 pm. on file with the required by
The reserves held for the Joint F funds used for the deficit each ye C Names of Board Members hn Fernandez rri Sporking orma Riley ngie Johnson sh Blake nane Ogden here are the minutes of your boa	Date of End of Term Date of End of Term 12/31/22 12/31/20 12/31/20 12/31/20 12/31/21 12/31/20 12/31/20 12/31/20 12/31/21 12/31/20 12/31/20 12/31/20 13/30 12/31/30	also has a saving for the meeteetse Does the district exceeding 20 hc The records which is ope If no above: Are the records County Clerk as W.S. 16-12-303	Strategic Planning Board of \$ have regular office hours burs per week? No are on file at the Town Hall in Meeteetse, en M-F 8:00 am-5:00 pm. on file with the required by
The reserves held for the Joint F funds used for the deficit each ye Names of Board Members hn Fernandez rri Sporking gie Johnson sh Blake ane Ogden	Date of End of Term Date of End of Term 12/31/22 12/31/20 12/31/20 12/31/20 12/31/21 12/31/20 12/31/20 12/31/20 12/31/21 12/31/20 12/31/20 12/31/20 13/30 12/31/30	also has a saving for the meeteetse Does the district exceeding 20 hc The records which is ope If no above: Are the records County Clerk as W.S. 16-12-303	Strategic Planning Board of \$ have regular office hours burs per week? No are on file at the Town Hall in Meeteetse, en M-F 8:00 am-5:00 pm. on file with the required by
The reserves held for the Joint F funds used for the deficit each ye Names of Board Members nn Fernandez rri Sporking gie Johnson sh Blake ane Ogden here are the minutes of your boa	Date of End of Term 12/31/22 12/31/21 12/31/20 1	Does the district exceeding 20 hc The records which is ope If no above: Are the records County Clerk as W.S. 16-12-303	Strategic Planning Board of \$ have regular office hours burs per week? No are on file at the Town Hall in Meeteetse, en M-F 8:00 am-5:00 pm. on file with the required by

Meeteetse Town Hall- 2044 State Street

FINAL BUDGET SUMMARY

OVE	OVERVIEW		2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$145.567	\$153.550	\$148.600	\$148,600
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	\$685,536	\$683,531	\$635,871	\$635,871
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVE	ENUE SUMMARY	2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	- mai rippiorai
			÷ -		
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
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 7/1/2	20-6/30/21	Me	eeteetse Commu	nity Facilities Joir	nt Powers Board
EYDE	ENDITURE SUMMARY	2018-2019	2019-2020	2020-2021	Final Approval
	ENDITORE SOMMART	Actual	Estimated	Proposed	Final Approval
		· · · · · · · · · · · · · · · · · · ·			
S-15	Capital Outlay	\$26,872	\$50,000	\$50,000	\$50,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$37,072	\$22,500	\$22,900	\$22,900
S-18	Operations	\$78,434	\$77,350	\$72,000	\$72,000
S-19	Indirect Costs	\$3,189	\$3,700	\$3,700	\$3,700
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$145,567	\$153,550	\$148,600	\$148,600
			1		
DEB	TSUMMARY	2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
5-21		م 0	ቅሀ	\$U	\$U
		2018-2019	2019-2020	2020-2021	
CASH	H AND INVESTMENTS	Actual	Estimated	Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$673,031	\$673,031	\$625,371	\$625,371
Summa	ry of Reserve Funds	. <u> </u>			
Summa S-23	ry of Reserve Funds Beginning Balance in Reserve Accounts	·			
		\$0	\$0	\$0	\$0
S-23	Beginning Balance in Reserve Accounts	\$0 \$0	\$0	\$0	\$0
S-23 S-24	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds		\$0 \$0		\$0 \$0
S-23 S-24 S-25	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-23 S-24 S-25 S-26 S-27	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
S-23 S-24 S-25 S-26	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
S-23 S-24 S-25 S-26 S-27 S-28 S-29	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
S-23 S-24 S-25 S-26 S-27 S-28	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0

 S-31
 Subtotal

 S-32
 Less Total to be spent

 S-33
 TOTAL RESERVES AT END OF FISCAL YEAR

End of Summary

\$0

\$0

\$0

\$0 \$0

\$0

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

Date adopted by Special District

DISTRICT ADDRESS: PO Box 261 Meeteetse, WY 82433

DISTRICT PHONE: 307-868-2278

PREPARED BY: Angle Johnson

\$0 \$0

\$0

\$0 \$0

\$0

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies. 1/23/19 Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

Meeteetse Community Facilities Joint Powers Board
NAME OF DISTRICT/BOARD

R-6.5

R-6.6 Total Other Forecasted Revenue (a+b)

FYE 06/30/2021

Actual Estimated Proposed R1.1 Tax Levy (From the County Treasurer) \$0 \$0 R1.2 Other County Support \$0 \$0 FORECASTED REVENUE Revenues from Other Governments R-2.1 State Aid 2018-2019 2019-202 2020-2021 Final Approx R-2.2 Additional County Aid (non-treasurer)	PRO	PERTY TAXES AND ASSESSMENTS				
Ref.1 Tax Levy (From the County Treasurer) Ref.1 \$0 \$0 \$0 \$0 FORECASTED REVENUE						Final Approva
R-1.2 Other County Support FORECASTED REVENUE 2018-2019 2019-2020 2020-2021 Final Approx R-2.1 State Aid State Aid <th>R-1</th> <th>Property Taxes and Assessments Received</th> <th></th> <th></th> <th></th> <th></th>	R-1	Property Taxes and Assessments Received				
FORECASTED REVENUE 2018-2019 2019-2020 2020-2021 Final Approx Actual 2019-2020 2020-2021 Final Approx Actual 2019-2020 2020-2021 Final Approx Actual 2019-2020 Actual 2020-2021 Final Approx Actual 2019-2020 Actual 2020-2021 Final Approx Actual 2019-2020 Actual Estimated Proposed Final Approx Actual 2019-2020 Actual Estimated Final Approx Actual 2020-2021 Final Approx Actual Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colsp	R-1.1	Tax Levy (From the County Treasurer)	\$0	\$0	\$0	
2 Revenues from Other Governments 2018-2019 2019-2020 2020-2021 Final Approx R-2.1 State Aid	R-1.2	Other County Support				
Actual Estimated Proposed R-2.1 State Aid	FORE	CASTED REVENUE				
Actual Estimated Proposed Revenues from Other Governments Actual Estimated Proposed R-2.1 State Aid Image: State Aid Image: State Aid R-2.2 Additional County Aid (non-treasurer) Image: State Aid Image: State Aid R-2.3 City (or Town) Aid Image: State Aid Image: State Aid R-2.4 Other (Specify) Image: State Aid Image: State Aid R-2.5 Total Government Support \$0 \$0 \$0 R-3.1 Customer Charges Image: State Aid Image: State Aid Image: State Aid R-3.3 Other Assessments Image: State Aid Image: State Aid Image: State Aid R-3.4 Total Operating Revenues \$0 \$0 \$0 R-4.1 Direct Federal Grants Image: State Agencies Image: State Agencies Image: State Agencies R-4.3 Grants S0 \$0 \$0 \$0 R-5.1 Interest \$10,105 \$6,000 \$6,000 \$6,000 R-5.4 Total Government State Agencies Image: State Agencies Image: State Agencies Image:			2018-2019	2019-2020	2020-2021	Final Approv
R-2.1 State Aid R-2.2 Additional Courty Aid (non-treasurer) R-2.3 City (or Town) Aid R-2.4 Other (Specify) R-2.5 Total Government Support S0 \$0 R-3.1 Customer Charges R-3.2 Sales of Goods or Services R-3.3 Other Assessments R-3.4 Total Operating Revenues 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 R-5.5 Interest Miscellaneous Revenue R-5.1 Interest R-5.2 Other: Specify R-5.4 Total Miscellaneous R-5.5 Total Miscellaneous R-5.6 Other Forecasted Revenue R-5.6 Other Forecasted Revenue R-6.1 a. Other past due-as estimated by Co. Treas. R-6.1 a. Other sets instanted by Co. Treas. R-6.1 a. Other sets instanted by Co. Treas. R-6.3 Meeteetse School District User Fee			Actual	Estimated	Proposed	т паг Арргоу
R-2.2 Additional County Aid (non-treasurer) Image: Control of Control o						
R-2.3 City (or Town) Aid Image: City (or Town) Aid Image: City (or Town) Aid R-2.4 Other (Specify) Image: City (or Town) Aid Image: City (or Town) Aid R-2.5 Total Government Support \$0 \$0 \$0 R-3.1 Customer Charges Image: City (or Town) Aid Image: City (or Town) Aid Image: City (or Town) Aid R-3.1 Customer Charges Image: City (or Town) Aid Image: City (or Town) Aid Image: City (or Town) Aid R-3.1 Customer Charges Image: City (or Town) Aid Image: City (or Town) Aid Image: City (or Town) Aid R-3.1 Customer Charges Image: City (or Town) Aid						
R-2.4 Other (Specify) \$0 \$0 \$0 \$0 R-2.5 Total Government Support \$0 \$0 \$0 \$0 R-3.1 Customer Charges	R-2.2					
R-2.5 Total Government Support \$0 \$0 \$0 R-3.1 Customer Charges R-3.2 Sales of Goods or Services R-3.3 Other Assessments R-3.3 Other Assessments \$0 \$0 \$0 \$0 \$0 R-3.4 Total Operating Revenues \$0 \$0 \$0 \$0 \$0 \$0 \$0 R-4.1 Direct Federal Grants						
Comparating Revenues Customer Charges R-3.1 Customer Charges Image: Customer Charges R-3.2 Sales of Goods or Services Image: Customer Charges R-3.3 Other Assessments Image: Customer Charges R-3.3 Other Assessments Image: Customer Charges R-3.4 Total Operating Revenues \$0 \$0 \$0 R-4.4 Total Operating Grants Image: Customer Cus	R-2.4	Other (Specify)				
R-3.1 Customer Charges	R-2.5	Total Government Support	\$0	\$0	\$0	
R-3.2 Sales of Goods or Services	-3	Operating Revenues				
R-3.3 Other Assessments	R-3.1	Customer Charges				
Total Operating Revenues \$0 \$0 \$0 -4 Grants \$0 \$0 \$0 R-4.1 Direct Federal Grants Image: Constant Struct State Agencies Image: Constant Struct State Agencies Image: Constant Struct State Agencies R-4.2 Federal Grants thru State Agencies Image: Constant Struct State Agencies Image: Constant Struct State Agencies Image: Constant State Agencies R-4.3 Grants from State Agencies Image: Constant State Agencies Image: Constant State Agencies Image: Constant State Agencies R-4.4 Total Grants Image: Constant State Agencies Image: Constant State Agencies Image: Constant State Agencies State Agencies Image: Constant State Agencies Image: Constant State Agencies Image: Constant Agencies State Agencies Image: Constant State Agencies Image: Constant Agencies Image: Constant Agencies State Agencies Image: Constant Agencies Image: Constant Agencies Image: Constant Agencies R-5.4 Total Miscellaneous Image: Constant Agencies Image: Constant Agencies Image: Constant Agencies State Agencies Image: Constant Agencies Image: Constant Agencies Image: Constant Agencies Image: Constant	R-3.2	Sales of Goods or Services				
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 R-5.5 Miscellaneous Revenue R-5.4 Total Miscellaneous R-5.3 Other: Additional R-5.4 Total Miscellaneous R-5.5 Total Miscellaneous R-5.6 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	R-3.3	Other Assessments				
R-4.1 Direct Federal Grants Image: Constraint of the second	R-3.4	Total Operating Revenues	\$0	\$0	\$0	
R-4.2 Federal Grants thru State Agencies R-4.3 Grants from State Agencies R-4.4 Total Grants R-5 Miscellaneous Revenue R-5.1 Interest R-5.2 Other: Specify R-5.3 Other: Additional R-5.4 Total Miscellaneous R-5.5 Total Miscellaneous R-5.6 Other past due-as estimated by Co. Treas. 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	-4	Grants				
R-4.3 Grants from State Agencies	R-4.1	Direct Federal Grants				
R-4.3 Grants from State Agencies	R-4.2	Federal Grants thru State Agencies				
Hiscellaneous Revenue \$10,105 \$6,000	R-4.3					
Miscellaneous Revenue \$10,105 \$6,000	R-4.4	Total Grants	\$0	\$0	\$0	
R-5.2 Other: Specify Image: Constraint of the system Image: Constraint of the system R-5.3 Other: Additional Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system 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-6.1 a. Other past due-as estimated by Co. Treas. Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system R-6.2 b. Other forecasted revenue (specify): Image: Constraint of the system I	-5	Miscellaneous Revenue				
R-5.3 Other: Additional Image: Constraint of the section of the s	R-5.1	Interest	\$10,105	\$6,000	\$6,000	\$6,0
R-5.3 Other: Additional Image: Constraint of the sector of the sect	R-5.2	Other: Specify				
R-5.5 Total Forecasted Revenue \$10,105 \$6,000 \$6,000 \$6,000 R-6.1 a. Other past due-as estimated by Co. Treas. Image: Control of the second control of the secon	R-5.3					
A-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	R-5.4	Total Miscellaneous	\$10,105	\$6,000	\$6,000	\$6,0
R-6.1a. Other past due-as estimated by Co. Treas.R-6.2b. Other forecasted revenue (specify):R-6.3Meeteetse School District User Fee\$0\$4,500\$4,500\$4,500	R-5.5	Total Forecasted Revenue	\$10,105	\$6,000	\$6,000	\$6,0
R-6.2b. Other forecasted revenue (specify):R-6.3Meeteetse School District User Fee\$0\$4,500\$4,500\$4,500	۶-6	Other Forecasted Revenue				
R-6.3 Meeteetse School District User Fee \$0 \$4,500 \$4,500 \$4,500	R-6.1	a. Other past due-as estimated by Co. Treas.				
R-6.3 Meeteetse School District User Fee \$0 \$4,500 \$4,500 \$4,500	R-6.2					·
	R-6.3		\$0	\$4,500	\$4,500	\$4,5
	R-6.4	Wells Fargoe Check Fraud				. ,=

\$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

2018-20	019	2019-2020	2020-2021	Final Approval
Actua	al	Estimated	Proposed	т паг Аррготаг
\$2	5,000	\$25,000	\$25,000	\$25,000
\$	1,872	\$25,000	\$25,000	\$25,000
\$2	6,872	\$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
<i>\</i> 0,700	<i> </i>	<i> </i>	<i><i></i></i>
\$579	\$600	\$600	\$600
\$079	9000	\$000	000¢
\$235	\$500	\$500	\$500
A 0	#4 500	\$1 500	* 4 5 00
\$0	\$1,500	\$1,500	\$1,500
\$190	\$500	\$500	\$500
¢0 540	¢200	\$	000
\$6,519 \$8,849	\$200 \$0	\$600 \$0	\$600
ψ0,049	\$ 0	\$ 0	
\$37,072	\$22,500	\$22,900	\$22,900

Meeteetse Community Facilities Joint Powers Board

OPERATIONS BUDGET

E-7	Personnel Service	5
E-7.1	reisonnei Seivice	WagesOperations
E-7.1		Service Contracts
E-7.3		Other (Specify)
E-7.4		Trainings & Certifications
E-7.5		Trainings & Certifications
E-7.6		
E-8	Travel	
E-8.1	indivo.	Mileage
E-8.2		Other (Specify)
E-8.3		
E-8.4		
E-8.5		
E-9	Operating supplies	s (List)
E-9.1	J	Pool Operating Equipmer
E-9.2		Chemicals
E-9.3		Cleaning Supplies
E-9.4		Cleaning Service
E-9.5		
E 40	Dreaman Comisee	(1 int)
E-10	Program Services	
E-10 E-10.1	Program Services	
	Program Services	(LISI)
E-10.1	Program Services	
E-10.1 E-10.2	Program Services	
E-10.1 E-10.2 E-10.3	Program Services	
E-10.1 E-10.2 E-10.3 E-10.4	Contractual Arrang	
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5	-	
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11	-	gements (List)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1	-	gements (List) Pool Quarterly Maintenan
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2	-	gements (List) Pool Quarterly Maintenan
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3	-	gements (List) Pool Quarterly Maintenan
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4	-	gements (List) Pool Quarterly Maintenan Repairs and Maintenance
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Contractual Arran	gements (List) Pool Quarterly Maintenan Repairs and Maintenance
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12	Contractual Arran	gements (List) Pool Quarterly Maintenan Repairs and Maintenance Specify)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1	Contractual Arran	gements (List) Pool Quarterly Maintenan Repairs and Maintenance Specify) Electricity
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2	Contractual Arran	gements (List) Pool Quarterly Maintenan Repairs and Maintenance Specify) Electricity Gas Water Telephone
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2 E-12.3	Contractual Arran	gements (List) Pool Quarterly Maintenan Repairs and Maintenance Specify) Electricity Gas Water Telephone see additional details

2018-2019	2019-2020	2020-2021	
Actual	Estimated	Proposed	Final Approval
\$1,307	\$1,500	\$1,500	\$1,500
\$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
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\$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
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Final Budget

Meeteetse Community Facilities Joint Powers Board

INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-14	Insurance					
E-14.1	L	iability	\$500	\$800	\$800	\$800
E-14.2	В	uildings and vehicles	\$2,539	\$2,750	\$2,750	\$2,750
E-14.3	E	quipment				
E-14.4	C	Other (Specify)				
E-14.5	L	icenses & Permits	\$150	\$150	\$150	\$150
E-14.6	_					
E-14.7	—					
E-15	Indirect payroll costs	5:				
E-15.1	F	ICA (Social Security) taxes				
E-15.2	W	Vorkers Compensation				
E-15.3	U	Inemployment Taxes				
E-15.4	R	etirement				
E-15.5	Н	lealth Insurance				
E-15.6	C	other (Specify)				
E-15.7						
E-15.8						
E-15.9	_					
E-17	TOTAL INDIRECT CO	DSTS	\$3,189	\$3,700	\$3,700	\$3,700

DEBT SERVICE BUDGET

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		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
D-1	Debt Service				
D-1.1	Principal				
D-1.2	Interest				
D-1.3	Fees				
D-2	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

GENERAL FUNDS

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		End of Year	Beginning	Beginning	
		2018-2019	2019-2020	2020-2021	Final Approval
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	Final Approval
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	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$673,031	\$673,031	\$625,371	\$625,371
C-2	General Fund Reductions:				
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	\$625,37 ²

SINKING & DEBT SERVICE FUNDS

C-3		2018-2019 Actual	2019-2020 Estimated	2020-2021 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:				
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

C-4		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-4.1	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	С.				
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

		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				
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

Final Budget

Meeteetse Community Facilities Joint Powers Board NAME OF DISTRICT/BOARD

ADDITIONAL DETAILS

2018-2019 2019-2020 2020-2021 Final Approval Actual Estimated Proposed

Add to Section	Description	DATA INPUT	Lounded	. iopoodu	
E-12.5 Other operations	Security System	\$468	\$550	\$550	\$550
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FYE 06/30/2021