

**PLATTE COUNTY SENIOR CITIZEN SERVICE DISTRICT BOARD**

**2015-16 BUDGET SUMMARY**

JULY 1, 2015 – JUNE 30, 2016

**ANTICIPATED FUNDS**

PC Treasurer (Mill Levy Funds)  
District Board Reserve Funds

\$424,000.00  
312,670.00

**TOTAL FUNDS**

**\$736,670.00**

**ANTICIPATED EXPENSES**

District Board  
Services for Seniors

\$26,800.00  
709,870.00

**TOTAL EXPENSES**

**\$736,670.00**

PLATTE COUNTY SENIOR CITIZEN SERVICE DISTRICT			
	2014-15 BUDGET	PROPOSED 2015-16	CHANGE
2014 Election Costs	\$5,000.00	\$5,000.00	\$0.0
Legal Fees	\$2,000.00	\$3,500.00	\$1,500.0
Insurance/Bonds	\$1,200.00	\$1,000.00	-\$200.0
Advertising/Minutes	\$2,000.00	\$2,000.00	\$0.0
Platte County Day Meals	\$9,000.00	\$12,000.00	\$3,000.0
PO Box/Misc	\$200.00	\$300.00	\$100.0
Accountant	\$3,000.00	\$3,000.00	\$0.0
<b>PCSCSD ONLY BUDGET</b>	<b>\$22,400.00</b>	<b>\$26,800.00</b>	<b>\$4,400.0</b>

SERVICES FOR SENIORS, INC.			
	2014-15 BUDGET	PROPOSED 2015-16	CHANGE
Activities	\$9,000.00	\$14,000.00	\$5,000.00
Advertising/Newsletter	\$3,500.00	\$10,000.00	\$6,500.00
Bldg. Maint./Repair/Rent	\$16,000.00	\$20,000.00	\$4,000.00
Equip. Purchase/Lease	\$5,000.00	\$17,000.00	\$12,000.00
Gas/Oil	\$5,000.00	\$6,000.00	\$1,000.00
Insurance/Bonds	\$10,000.00	\$10,000.00	\$0.00
Raw Food/Nut. Supplies	\$45,000.00	99,343 \$85,000.00	\$40,000.00
Office/Jan. Health/Postage	\$6,000.00	\$12,000.00	\$6,000.00
Admin/Personnel	\$156,000.00	262,527 \$276,870.00	\$120,870.00
Phone/internet	\$3,600.00	\$5,000.00	\$1,400.00
Travel/Mileage	\$9,000.00	\$12,000.00	\$3,000.00
Utilities	\$24,000.00	\$30,000.00	\$6,000.00
Vehicle Repair	\$2,000.00	\$7,000.00	\$5,000.00
<b>SIS OPERATIONS</b>	<b>\$294,100.00</b>	<b>\$504,870.00</b>	<b>\$210,770.00</b>
		Monthly Draw	
		\$42,072.50	

ADDITIONAL DRAW BUDGET			
	2014-15 BUDGET	PROPOSED 2015-16	CHANGE
Building Maintenance/Repair	\$15,000.00	\$100,000.00	\$85,000.00
Equipment	\$7,500.00	\$100,000.00	\$92,500.00
Other		\$5,000.00	
<b>TOTAL ADDITIONAL DRAWS</b>	<b>\$22,500.00</b>	<b>\$205,000.00</b>	<b>\$177,500.00</b>
<b>TOTAL SIS BUDGET</b>	<b>\$316,600.00</b>	<b>\$709,870.00</b>	<b>\$393,270.00</b>
<b>SDB TOTAL</b>	<b>\$610,700.00</b>	<b>\$736,670.00</b>	<b>\$125,970.00</b>

276870  
 262527  
 1434  
 4400  
 210770  
 177500  
 392670

22400  
 294100  
 22500  
 339000

26800  
 504870  
 205000  
 310670

339,000 2 \$ 736,670 \$ 392,670

**PLATTE COUNTY SENIOR CITIZEN SERVICE DISTRICT  
2015-16 BUDGET**

2014 Election Costs – no change – I believe we still need to make another payment on the election costs.

Legal Fees - \$1,500 increase – Our costs have been higher and a cushion has been built in.

Insurance/Bonds – \$200 decrease – Because we are no longer managing the outreach center with volunteers, our insurance costs should go down.

Advertising/Minutes – No change

Platte County Day Meals - \$3,000 increase – The number of meals served has been increasing each month.

PO Box/Misc - \$100 increase – We have had increased mailings for Board Members.

Accountant – No change

Total Budget = \$26,800, a \$4,400 increase



Services for Seniors, Inc.  
Serving the Senior Community of Platte County  
With Senior Centers in:

Wheatland, WY • Guernsey, WY • Glendo, WY • Chugwater,  
WY

1605 16<sup>th</sup> St.      100 S. Wyoming      206 S. Warren      Main & Clay  
307-322-3424      307-836-2777      307-735-4478      307-422-3430

April 24, 2015

**Regarding increases in the 2016 budget request, the following information is provided:**

**Activities 9,000 to 14,000** – SfS has hired a part time activity driver for Glendo, and for back-up for Wheatland and Guernsey trips. His wage is \$10,900. Grants cover very little for activity personnel, or for the activities we offer. This is a line item that the SDB has traditionally requested that they fund because of the limited funding available from grants.

**Advertising/Postage/Newsletter – 3,500 to 10,000.** The current 3,500 line item for 2015 has been exceeded nine months into the SDB fiscal year budget, due to the fact that grants do not cover advertising for job recruitment, and very little for promotion of services. SfS is anticipating doing a newsletter by mail, while maintaining the monthly publication, and funds to cover an insert perhaps once or twice a year.

**Bldg. Maint./Repair/Rent – 16,000 to 20,000** - Chugwater Community Center has raised their rent for use of the building 5 days per week for noon lunches, and activities. The budget increase also considers the increased operating costs in 2015 in maintaining four Centers. Grants are quite lean on covering this line item.

**New Equipment/Leased Equipment – 5,000 to 17,000** - This line item has also exceeded the 2015 budget amount nine months into the SDB budget. With equipment replacement, such as computers, printers, etc., to have funds in the budget to handle these requests, without multiple requests for special funds is a more reasonable way to budget. Leased equipment such as copiers, water treatment, etc. costs continue to rise.

**Gas/Oil - 5,000 to 6,000** - We have returned the van to Glendo for activities, thus our nurses will be receiving mileage at .55 cents per mile, which we anticipate will increase our gas expense in 2016.

**Insurance/Bonds** - No increase

**Nutrition/Food Supplies - this is raw food and non-food supplies – 45,000 to 85,000** - food costs are increasing almost daily. Our Wheatland and Guernsey Centers are experiencing on a regular basis double numbers from 2015. We've added additional personnel in Wheatland to

deliver services requires capable, qualified personnel, which is the biggest cost in the operation. Maintaining facilities, especially as growth is experienced is also daunting cost. The end purpose: to keep seniors independent in their homes for as long as possible, avoiding for as long as possible admittance into nursing homes. We take our mission very seriously, and desire to build the four centers in Platte County to be the best in the State. To do this requires that we run as a business dedicated to the people we serve, making business decisions in the best interest of maintaining services long into the future.

Prepared by Carolyn A. Teter 4/24/2015

Services for Seniors, Inc.  
**ADDITIONAL DRAW CATEGORY**

Item	Approximate Cost	Center	Comments
Big Screen Television	\$2,000.00	Activity Center	
Projector & Screen	\$1,000.00	Activity Center	for movies
Handicap Buttons for Bathrooms	\$5,000.00	Wheatland	Discussed with SDB previously
Guernsey Sign	\$3,000.00	Guernsey	Discussed with SDB previously
Wheatland Signs	\$2,000.00	Wheatland & Activity Center	Discussed with SDB previously
Dining Room Renovation	\$5,000.00	Wheatland	includes tables
Activity Center - Inside Facelift	\$5,000.00	Activity Center	paint, furniture, lighting, misc.
Nu Step Exercise Machine	\$4,500.00	Activity Center	requested by seniors at board meeting
Meal Delivery Truck	\$50,000.00	Wheatland	not enough volunteers, routes too big
Building Facelift - Exterior	\$120,000.00	Wheatland	Discussed with SDB previously
Pocket Doors for Bathrooms	unknown	Guernsey	for handicap accessibility
Garbage Disposal	\$2,500.00	Wheatland	disposal is having non-repairable issues
Wellness Discounts (Hughwater, Glendo, Guernsey, & Wheatland)	\$5,000.00	All communities (not including pocket doors)	Discounts for community ed, parks & rec, swimming & golf
<b>TOTAL</b>	<b>\$205,000.00</b>		

**Grey items have been previously given preliminary approval to proceed from the District Board**