

Final Budget

CHEYENNE COMMUNITY RECREATION DISTRICT	
Budget Hearing Information	
2810 HOUSE AVENUE	Location: 2811 HOUSE AVENUE
CHEYENNE, WY 82001	Date: 7/15/2019
307-771-2201	Time: 5:00 PM
Laramie County	Budget Prepared by: KRISTINE SARA/JED CICARELLI

S-A BUDGET MESSAGE W.S. 16-4-104(d)

For fiscal year 2020, 30 grant requests were received totaling approximately \$2,174,372. The revenue budgeted for fiscal year 2020 is anticipated to be approximately \$1,845,000. The Cheyenne Community Recreation District (CCRD) Board approved fiscal year 2019 grants in the amount of \$1,674,225. The approved projects have been addressed and the remaining work will be completed this summer. As of June 30, 2019, approximately \$547,000 has been spent on fiscal year 2019 projects. The operations budget of \$4,599,262 includes projects that will be approved for 2020 as well as carryover from projects approved in previous years. As those projects are completed the funds will be paid out.

S-B RESERVE DESCRIPTION

No reserves held by CCRD.

S-C

Names of Board Members	Date of End of Term	
ROSE ANN RINNE	12/31/19	Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox"/> Yes
TIM BOLIN	12/31/19	
DENNIS AUKER	12/31/19	
MARGUERITE HERMAN	12/31/19	
JACKIE LOUDERBACK	12/31/19	
		If Yes, enter Address of office: 2810 HOUSE AVENUE City, State, Zip: CHEYENNE, WY 82001 Phone Number: 307-771-2201 Hours Open: M-F 7:30-4:30

Where are the minutes of your board meeting available for public review?
 2810 HOUSE AVENUE ROOM 122, CHEYENNE, WY 82001

How and where are the notices of meeting posted for the public?
 PUBLISHED ADVERTISEMENT IN THE WYOMING TRIBUNE EAGLE

Where are the public meetings held?
 2810 HOUSE AVENUE OR 2811 HOUSE AVENUE DEPENDING ON SPACE AVAILABILITY

FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$2,492,728	\$860,196	\$4,601,062	\$4,601,062
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$3,461,572	\$3,644,805	\$4,601,062	\$4,601,062
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$1,575,906	\$1,733,819	\$1,800,000	\$1,800,000
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$20,642	\$45,962	\$45,000	\$45,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$1,596,548	\$1,779,781	\$1,845,000	\$1,845,000
FY 7/1/19-6/30/20					

CHEYENNE COMMUNITY RECREATION DISTRICT

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$0	\$0	\$300	\$300
S-18	Operations	\$2,491,627	\$859,199	\$4,599,262	\$4,599,262
S-19	Indirect Costs	\$1,101	\$997	\$1,500	\$1,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$2,492,728	\$860,196	\$4,601,062	\$4,601,062

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


CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$1,865,024	\$1,865,024	\$2,756,062	\$2,756,062

Summary of Reserve Funds		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

ROSE ANN RINNE - CHAIRMAN
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7/15/19



DISTRICT ADDRESS: 2810 HOUSE AVENUE
CHEYENNE, WY 82001

PREPARED BY: KRISTINE SARA/JED CICARELL

DISTRICT PHONE: 307-771-2201

Final Budget

CHEYENNE COMMUNITY RECREATION DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2020

PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)				
R-1.2	Other County Support				

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-2	Revenues from Other Governments				
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) <u>LCSD#1</u>	\$1,575,906	\$1,733,819	\$1,800,000	\$1,800,000
R-2.5	Total Government Support	\$1,575,906	\$1,733,819	\$1,800,000	\$1,800,000
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	\$20,642	\$45,962	\$45,000	\$45,000
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$20,642	\$45,962	\$45,000	\$45,000
R-5.5	Total Forecasted Revenue	\$1,596,548	\$1,779,781	\$1,845,000	\$1,845,000
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	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Final Budget

CHEYENNE COMMUNITY RECREATION DISTRICT
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

CAPITAL OUTLAY BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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	_____					
E-1.6	_____					
E-1.7						
E-1.8	TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-2	Personnel Services					
E-2.1	Administrator					
E-2.2	Secretary					
E-2.3	Clerical					
E-2.4	Other (Specify)					
E-2.5	_____					
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	<u>ADVERTISING</u>		\$0	\$0	\$300	\$300
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	_____					
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	_____					
E-5.7	_____					
E-5.8						
E-6	TOTAL ADMINISTRATION		\$0	\$0	\$300	\$300

Final Budget

CHEYENNE COMMUNITY RECREATION DISTRICT

FYE 6/30/2020

OPERATIONS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations					
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4						
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						
E-9.2						
E-9.3						
E-9.4						
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	GRANTS		\$2,491,627	\$859,199	\$4,599,262	\$4,599,262
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		\$2,491,627	\$859,199	\$4,599,262	\$4,599,262

Final Budget

CHEYENNE COMMUNITY RECREATION DISTRICT

FYE 6/30/2020

INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$1,101	\$997	\$1,500	\$1,500
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
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					
E-15.2	Workers Compensation					
E-15.3	Unemployment Taxes					
E-15.4	Retirement					
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
E-17	TOTAL INDIRECT COSTS		\$1,101	\$997	\$1,500	\$1,500

DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 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

Final Budget

CHEYENNE COMMUNITY RECREATION DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2020

GENERAL FUNDS

	End of Year	Beginning	Beginning	Final Approval
	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	\$844	\$844	\$716	\$716
C-1.2 Savings and Investments Account Balance	\$1,864,180	\$1,864,180	\$2,755,346	\$2,755,346
C-1.3 General Fund CD Balance		\$0		
C-1.4 All Other Funds		\$0		
C-1.5 Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6 Total Estimated Cash and Investments on Hand	\$1,865,024	\$1,865,024	\$2,756,062	\$2,756,062
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	\$1,865,024	\$1,865,024	\$2,756,062	\$2,756,062

SINKING & DEBT SERVICE FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-3				
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

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-4				
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 c. _____				
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

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-5				
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

PUBLIC NOTICE
Cheyenne Community
Recreation District
Will hold a budget
hearing/meeting on July
15th at 5:00pm in the
Executive Board Room, Rm
131 at Storey Gym. Should
you have any questions,
please call Amanda Ramsey
at 771-2115.
July 6, 2019