

Final Budget

CHEYENNE COMMUNITY RECREATION DISTRICT	
Budget Hearing Information	
2810 HOUSE AVENUE	Location: 2810 HOUSE AVENUE/VIRTUAL MEETING
CHEYENNE, WY 82001	Date: 7/13/2020
307-771-2200	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 2021, 35 grant requests were received totaling approximately \$3,000,000. The revenue budgeted for fiscal year 2021 is anticipated to be approximately \$1,700,000. The Cheyenne Community Recreation District (CCRD) Board approved fiscal year 2020 grants in the amount of \$1,646,306. The approved projects have been addressed and the remaining work will be completed according to each project's timeline. As of June 30, 2020, approximately \$515,000 has been spent on fiscal year 2020 projects. The total budget of \$5,724,659 includes projects that will be approved for 2021 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	Does the district have regular office hours exceeding 20 hours per week?
ROSE ANN MILLION-RINNE	12/31/20	<input checked="" type="checkbox"/> Yes
TIM BOLIN	12/31/20	
CHRISTY KLAASSEN	12/31/20	
DENNIS AUKER	12/31/20	
JACKIE LOUDERBACK	12/31/20	

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		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$860,196	\$791,987	\$5,724,659	\$5,724,659
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	\$4,507,292	\$4,794,646	\$5,724,659	\$5,724,659
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 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	\$1,705,270	\$1,994,493	\$1,700,000	\$1,700,000
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$45,962	\$44,093	\$22,000	\$22,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$1,751,232	\$2,038,586	\$1,722,000	\$1,722,000

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 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	\$859,199	\$790,990	\$5,722,859	\$5,722,859
S-19	Indirect Costs	\$997	\$997	\$1,500	\$1,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$860,196	\$791,987	\$5,724,659	\$5,724,659

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$2,756,060	\$2,756,060	\$4,002,659	\$4,002,659

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$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 MILLION-RINNE

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

Rose Ann Million Rinne

Date adopted by Special District

7/13/2020

DISTRICT ADDRESS: 2810 HOUSE AVENUE
CHEYENNE, WY 82001

PREPARED BY: KRISTINE SARAJED CICARELLI

DISTRICT PHONE: 307-771-2200

Final Budget

CHEYENNE COMMUNITY RECREATION DISTRICT
 NAME OF DISTRICT/BOARD

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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>	\$1,705,270	\$1,994,493	\$1,700,000	\$1,700,000
R-2.5	Total Government Support	\$1,705,270	\$1,994,493	\$1,700,000	\$1,700,000
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	\$45,962	\$44,093	\$22,000	\$22,000
R-5.2	Other: Specify _____				
R-5.3	Other: Additional _____				
R-5.4	Total Miscellaneous	\$45,962	\$44,093	\$22,000	\$22,000
R-5.5	Total Forecasted Revenue	\$1,751,232	\$2,038,586	\$1,722,000	\$1,722,000
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 6/30/2021

CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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 6/30/2021

OPERATIONS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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	\$859,199	\$790,990	\$5,722,859	\$5,722,859
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	\$859,199	\$790,990	\$5,722,859	\$5,722,859

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CHEYENNE COMMUNITY RECREATION DISTRICT

FYE 6/30/2021

INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$997	\$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		\$997	\$997	\$1,500	\$1,500

DEBT SERVICE BUDGET

			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

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 NAME OF DISTRICT/BOARD

FYE 6/30/2021

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$716	\$716	\$347	\$347
C-1.2	Savings and Investments Account Balance	\$2,755,344	\$2,755,344	\$4,002,312	\$4,002,312
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	\$2,756,060	\$2,756,060	\$4,002,659	\$4,002,659
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	\$2,756,060	\$2,756,060	\$4,002,659	\$4,002,659

SINKING & DEBT SERVICE FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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

Sunday, July 5, 2020

Legals

Legals

**NOTICE OF HEARING
ON LARAMIE COUNTY SCHOOL
DISTRICT NUMBER ONE BUDGET**

Notice is hereby given that a public hearing on the proposed budget for School District Number One for the fiscal year ending June 30, 2021, which is now being considered by the Board of Trustees of School District Number One, will be held virtually on the 13th day of July, 2020, at six o'clock p.m., at which time any and all persons interested may appear and be heard respecting such budget. Meeting is live streamed on YouTube.com, search for Laramie County School District 1:
<https://www.youtube.com> or by Zoom for public input at webinar: <https://laramie1.zoom.us/j/95232468934>. By iPhone one-tap: +14086380968,95232468934# or +16699006833,95232468934# or Telephone: +14086380968 or +16699006833 or +12532158782 or +1 3462487799 or +16468769923 or +13017158592 or +13126266799 Webinar ID: 952 3246 8934.

Board of Trustees of School District Number One
Laramie County, Wyoming
Attest: /s/ Marguerite Herman
/s/ Lynn Storey-Huylar
Chairman of Board of Trustees
Clerk of School District
July 13, 2020

A summary of such proposed budget is as follows:

General	\$255,935,126
Special Revenue	\$28,403,552
Major Maintenance	\$12,431,119
Capital Projects	\$45,841,259
Special Building	\$24,709,846
Nutrition Services	\$8,458,999
Trust Funds	\$2,500,000

July 5, 2020
NO. 195690

PUBLIC NOTICE

Cheyenne Community Recreation District will hold a virtual budget hearing/meeting on July 13, 2020 at 5:00pm. For public input, log into the webinar at:
<https://laramie1.zoom.us/j/92843780405>.
By iPhone one-tap: +16699006833,92843780405# or +12532158782,92843780405# Telephone: +16699006833 or +12532158782 or +13462487799 or +14086380968 or +13126266799 or +16468769923 or +13017158592 Webinar ID: 928 4378 0405. Should you have any questions, please call Amanda Ramsey at 771-2115.

July 5, 2020
NO. 195688