

Amended Budget

CHEYENNE COMMUNITY RECREATION DISTRICT (CCRD)	
Budget Hearing Information	
2810 HOUSE AVENUE	Location: 2811 HOUSE AVENUE
CHEYENNE, WY 82009	Date: 7/18/2022
307-771-2201	Time: 5:00 PM
Laramie County	Budget Prepared by: KRISTINE SARAJED CICARELLI

Date of Amended Budget Approval: 05/19/23

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
<p>The Cheyenne Community Recreation District (CCRD) Board accepted grant applications for fiscal year 2022-2023 until June 15, 2022. The total budgeted expenditures for fiscal year 2022-2023 of \$6,082,846 includes projects that will be approved for the upcoming year as well as carryover from projects approved in prior fiscal years. As projects are completed, the funds will be paid out. The revenue budgeted for fiscal year 2022-2023 is anticipated to be approximately \$1,700,000. The impacts of the mineral ad valorem tax collection schedule established in 2021 Senate Enrolled Act 0009 and modified in 2022 Senate Enrolled Act 0030 have not been fully determined and as a result CCRD will take a conservative approach to estimating revenue and approving projects.</p>		
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? <input checked="" type="checkbox"/> Yes
CHRISTY KLAASSEN	12/31/22	<p>If Yes, enter</p> 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
ROSE ANN MILLION-RINNE	12/31/22	
JEFF DAUGHERTY	12/31/22	
ALICIA SMITH	12/31/22	
JACKIE LOUDERBACK	12/31/22	

Where are the minutes of your board meeting available for public review?
 ***.laramie1.org CCRD page

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

AMENDED BUDGET SUMMARY

OVERVIEW	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-1 Total Budgeted Expenditures	\$1,699,012	\$2,026,921	\$6,082,846	\$6,082,846	\$6,082,846
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	\$6,286,644	\$6,399,767	\$6,082,846	\$6,082,846	\$6,082,846
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0	\$0
S-6 Additional Funding Needed :			\$0	\$0	\$0

REVENUE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-7 Operating Revenues	\$0	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0	\$0
S-9 Government Support	\$1,988,759	\$2,094,886	\$1,700,000	\$1,700,000	\$1,700,000
S-10 Grants	\$0	\$0	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$2,739	\$9,735	\$10,000	\$10,000	\$10,000
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$1,991,498	\$2,104,621	\$1,710,000	\$1,710,000	\$1,710,000

EXPENDITURE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-15 Capital Outlay	\$0	\$0	\$0	\$0	\$0
S-16 Interest and Fees On Debt	\$0	\$0	\$0	\$0	\$0
S-17 Administration	\$0	\$0	\$300	\$300	\$200
S-18 Operations	\$1,697,214	\$2,026,781	\$6,080,346	\$6,080,346	\$6,080,346
S-19 Indirect Costs	\$1,798	\$140	\$2,200	\$2,200	\$2,300
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$1,699,012	\$2,026,921	\$6,082,846	\$6,082,846	\$6,082,846

DEBT SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-21 Principal Paid on Debt	\$0	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-22 TOTAL GENERAL FUNDS	\$4,295,146	\$4,295,146	\$4,372,846	\$4,372,846	\$4,372,846

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	\$0	\$0	\$0	\$0	\$0
S-26 c. Bond Funds	\$0	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
S-32 Less Total to be spent	\$0	\$0	\$0	\$0	\$0
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0	\$0

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 2810 HOUSE AVENUE
CHEYENNE, WY 82009

PREPARED BY: KRISTINE SARA/JED CICARELL

DISTRICT PHONE: 307-771-2201

Amended Budget

CHEYENNE COMMUNITY RECREATION DISTRICT
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
R-1 Property Taxes and Assessments Received						
R-1.1 Tax Levy (From the County Treasurer)	4001					
R-1.2 Other County Support (see note on the right)	4005					

FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
R-2 Revenues from Other Governments						
R-2.1 State Aid	4211					
R-2.2 Additional County Aid (non-treasurer)	4237					
R-2.3 City (or Town) Aid	4237					
R-2.4 Other (Specify)	4237	\$1,988,759	\$2,094,886	\$1,700,000	\$1,700,000	\$1,700,000
R-2.5 Total Government Support		\$1,988,759	\$2,094,886	\$1,700,000	\$1,700,000	\$1,700,000
R-3 Operating Revenues						
R-3.1 Customer Charges	4300					
R-3.2 Sales of Goods or Services	4300					
R-3.3 Other Assessments	4503					
R-3.4 Total Operating Revenues		\$0	\$0	\$0	\$0	\$0
R-4 Grants						
R-4.1 Direct Federal Grants	4201					
R-4.2 Federal Grants thru State Agencies	4201					
R-4.3 Grants from State Agencies	4211					
R-4.4 Total Grants		\$0	\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue						
R-5.1 Interest	4501	\$2,739	\$8,255	\$8,500	\$8,500	\$8,500
R-5.2 Other: Specify MISC REV/CONTRIBUTI	4500	\$0	\$1,480	\$1,500	\$1,500	\$1,500
R-5.3 Other: Additional						
R-5.4 Total Miscellaneous		\$2,739	\$9,735	\$10,000	\$10,000	\$10,000
R-5.5 Total Forecasted Revenue		\$1,991,498	\$2,104,621	\$1,710,000	\$1,710,000	\$1,710,000
R-6 Other Forecasted Revenue						
R-6.1 a. Other past due as estimated by Co. Treas.	4004					
R-6.2 b. Other forecasted revenue (specify):						
R-6.3	4500					
R-6.4	4500					
R-6.5						
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0	\$0

Amended Budget

CHEYENNE COMMUNITY RECREATION DISTRICT (C
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
E-1 Capital Outlay						
E-1.1 Real Property	6201					
E-1.2 Vehicles	6210					
E-1.3 Office Equipment	6211					
E-1.4 Other (Specify)						
E-1.5 _____	6200					
E-1.6 _____	6200					
E-1.7 _____						
E-1.8 TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
E-2 Personnel Services						
E-2.1 Administrator	7002					
E-2.2 Secretary	7003					
E-2.3 Clerical	7004					
E-2.4 Other (Specify)						
E-2.5 _____	7005					
E-2.6 _____	7005					
E-2.7 _____						
E-3 Board Expenses						
E-3.1 Travel	7011					
E-3.2 Mileage	7012					
E-3.3 Other (Specify)						
E-3.4 ADVERTISING	7013			\$300	\$300	\$200
E-3.5 _____	7013					
E-3.6 _____						
E-4 Contractual Services						
E-4.1 Legal	7021					
E-4.2 Accounting/Auditing	7022					
E-4.3 Other (Specify)						
E-4.4 _____	7023					
E-4.5 _____	7023					
E-4.6 _____						
E-5 Other Administrative Expenses						
E-5.1 Office Supplies	7031					
E-5.2 Office equipment, rent & repair	7032					
E-5.3 Education	7033					
E-5.4 Registrations	7034					
E-5.5 Other (Specify)						
E-5.6 _____	7035					
E-5.7 _____	7035					
E-5.8 _____						
E-6 TOTAL ADMINISTRATION		\$0	\$0	\$300	\$300	\$200

Amended Budget

CHEYENNE COMMUNITY RECREATION DISTRICT (C

FYE 6/30/2023

OPERATIONS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
E-7 Personnel Services						
E-7.1	Wages--Operations	7202				
E-7.2	Service Contracts	7203				
E-7.3	Other (Specify)					
E-7.4	_____	7204				
E-7.5	_____	7204				
E-7.6	_____					
E-8 Travel						
E-8.1	Mileage	7211				
E-8.2	Other (Specify)					
E-8.3	_____	7212				
E-8.4	_____	7212				
E-8.5	_____					
E-9 Operating supplies (List)						
E-9.1	_____	7220				
E-9.2	_____	7220				
E-9.3	_____	7220				
E-9.4	_____	7220				
E-9.5	_____					
E-10 Program Services (List)						
E-10.1	_____	7230				
E-10.2	_____	7230				
E-10.3	_____	7230				
E-10.4	_____	7230				
E-10.5	_____					
E-11 Contractual Arrangements (List)						
E-11.1	GRANTS	7400	\$1,697,214	\$2,026,781	\$6,080,346	\$6,080,346
E-11.2	_____	7400				
E-11.3	_____	7400				
E-11.4	_____	7400				
E-11.5	_____					
E-12 Other operations (Specify)						
E-12.1	_____	7450				
E-12.2	_____	7450				
E-12.3	_____	7450				
E-12.4	_____	7450				
E-12.5	_____					
E-13 TOTAL OPERATIONS			\$1,697,214	\$2,026,781	\$6,080,346	\$6,080,346

Amended Budget

CHEYENNE COMMUNITY RECREATION DISTRICT (C)

FYE 6/30/2023

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
E-14	Insurance					
E-14.1	Liability	\$1,798	\$140	\$2,200	\$2,200	\$2,300
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	\$1,798	\$140	\$2,200	\$2,200	\$2,300

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
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	\$0

Amended Budget

CHEYENNE COMMUNITY RECREATION DISTRICT ()
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS

DOA Chart of Accounts	End of Year		Beginning		Final Approval	Amended Budget
	2020-2021 Actual	2021-2022 Estimated	2021-2022 Estimated	2022-2023 Proposed		
C-1 Balances at Beginning of Fiscal Year						
C-1.1 General Fund Checking	1010	\$500	\$500	\$81	\$81	\$81
C-1.2 Savings and Investments	1040	\$4,294,646	\$4,294,646	\$4,372,765	\$4,372,765	\$4,372,765
C-1.3 General Fund CD Balance	1050		\$0			
C-1.4 All Other Funds	1020		\$0			
C-1.5 Reserves (From Below)		\$0	\$0	\$0	\$0	\$0
C-1.6 Total Estimated Cash and Investments on Hand		\$4,295,146	\$4,295,146	\$4,372,846	\$4,372,846	\$4,372,846

C-2 General Fund Reductions:		2010	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
C-2.1	a. Unpaid bills at FYE						
C-2.2	b. Reserves		\$0	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0	\$0	\$0
C-2.4 Estimated Non-Restricted Funds Available			\$4,295,146	\$4,295,146	\$4,372,846	\$4,372,846	\$4,372,846

	DOA Chart of Accounts
SINKING & DEBT SERVICE FUNDS	1070

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
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

	DOA Chart of Accounts
RESERVES	1090

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
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	\$0	\$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	<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	\$0	\$0	\$0	\$0	\$0

	DOA Chart of Accounts
BOND FUNDS	1060

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
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