

Final Budget

Campbell County Recreation Project Joint Powers Board	
Budget Hearing Information	
500 South Gillette Avenue, Suite 1100	Location: CCSD 1000 West 8th Street
Gillette, WY 82716	Date: 7/18/2018
(307) 682-7283	Time: 6:30 PM
Campbell County	Budget Prepared by: Sandra D. Beeman

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

The Campbell County Recreation Project Joint Powers Board was formed by Campbell County, the Campbell County School District, and the City of Gillette to finance the construction of a recreation center. The scheduled lease payments consisting of Principal, Interest and Trustee Fees are the single anticipated expense for 2018-2019. Summary of Reserve Funds include Interest Earned on the Long Term Maintenance Fund.

* Final FY 2018-19 Budget Approved - \$940,500
 D2 - \$826,500 + C-5.9 - \$114,000

S-B RESERVE DESCRIPTION

Long Term Maintenance Fund - Only the interest accrued from this account may be used for the maintenance needs of the Campbell County Recreation Center & Sports Facility and all expenditure requests must be approved by the board. The board will take into consideration the first expenditure request of \$114,000 for FY 2018-2019.

S-C * Final

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?
Micky Shober	11/1/18	<input checked="" type="checkbox"/> Yes
Mark Christensen	11/1/19	
Dan Barks	11/1/20	
Andrea Hladky	11/1/19	
Ken Clouston	11/1/20	

If Yes, enter

Address of office: 500 South Gillette Avenue, Suite 1100
 City, State, Zip: Gillette, WY 82716
 Phone Number: (307) 682-7283
 Hours Open: 8:00 AM - 5:00 PM

Where are the minutes of your board meeting available for public review?
 Office of Campbell County Commissioners

How and where are the notices of meeting posted for the public?
 Campbell County Commissioners Website Calendar

Where are the public meetings held?
 Campbell County Parks & Recreation Board Room

FINAL BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$134,100	\$98,700	\$26,500	\$26,500
S-2	Total Principal to Pay on Debt	\$1,770,000	\$1,805,000	\$800,000	\$800,000
S-3	Total Change to Restricted Funds	\$0	\$0	-\$114,000	-\$114,000
S-4	Total General Fund and Forecasted Revenues Available	\$1,904,100	\$1,903,700	\$826,500	\$826,500
S-5	<i>Amount requested from County Commissioners</i>	\$1,904,100	\$1,903,700	\$826,500	\$826,500
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$1,904,100	\$1,903,700	\$826,500	\$826,500
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	\$0	\$0	\$0	\$0
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$1,904,100	\$1,903,700	\$826,500	\$826,500
FY 7/1/18-6/30/19 Campbell County Recreation Project Joint Powers Board					

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$134,100	\$98,700	\$26,500	\$26,500
S-17	Administration	\$0	\$0	\$0	\$0
S-18	Operations	\$0	\$0	\$0	\$0
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$134,100	\$98,700	\$26,500	\$26,500

DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-21	Principal Paid on Debt	\$1,770,000	\$1,805,000	\$800,000	\$800,000

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$0	\$0	\$0	\$0
Summary of Reserve Funds					
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)	\$8,357,746	\$8,357,746	\$8,357,746	\$8,357,746
	Total Reserves (a+b+c)	\$8,357,746	\$8,357,746	\$8,357,746	\$8,357,746
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	\$8,357,746	\$8,357,746	\$8,357,746	\$8,357,746
S-32	Less Total to be spent	\$0	\$0	\$114,000	\$114,000
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$8,357,746	\$8,357,746	\$8,243,746	\$8,243,746

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 500 South Gillette Avenue, Suite 110C
Gillette, WY 82716

PREPARED BY: Sandra D. Beeman

DISTRICT PHONE: (307) 682-7283

Final Budget

Campbell County Recreation Project Joint Powers Board
NAME OF DISTRICT/BOARD

FYE 6/30/2019

PROPERTY TAXES AND ASSESSMENTS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$1,904,100	\$1,903,700	\$826,500	\$826,500
R-1.2	Other County Support				

FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 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)				
R-2.5	Total Government Support	\$0	\$0	\$0	\$0
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				
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$0	\$0	\$0	\$0
R-5.5	Total Forecasted Revenue	\$0	\$0	\$0	\$0
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

Campbell County Recreation Project Joint Powers Board
NAME OF DISTRICT/BOARD

FYE 6/30/2019

CAPITAL OUTLAY BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 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

		2016-2017 Actual	2017-2018 Estimated	2018-2019 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	_____				
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	\$0	\$0

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OPERATIONS BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 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	_____				
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	\$0	\$0	\$0	\$0

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INDIRECT COSTS BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability					
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-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$0	\$0	\$0	\$0

DEBT SERVICE BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal		\$1,770,000	\$1,805,000	\$800,000	\$800,000
D-1.2	Interest		\$131,600	\$96,200	\$24,000	\$24,000
D-1.3	Fees		\$2,500	\$2,500	\$2,500	\$2,500
D-2	TOTAL DEBT SERVICE		\$1,904,100	\$1,903,700	\$826,500	\$826,500

Final Budget

Campbell County Recreation Project Joint Powers Board
NAME OF DISTRICT/BOARD

FYE 6/30/2019

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance		\$0		
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$8,357,746	\$8,357,746	\$8,243,746	\$8,243,746
C-1.6	Total Estimated Cash and Investments on Hand	\$8,357,746	\$8,357,746	\$8,243,746	\$8,243,746
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$8,357,746	\$8,357,746	\$8,243,746	\$8,243,746
C-2.3	Total Deductions (a+b)	\$8,357,746	\$8,357,746	\$8,243,746	\$8,243,746
C-2.4	Estimated Non-Restricted Funds Available	\$0	\$0	\$0	\$0

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-3					
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
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
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
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-4					
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
C-4.6	Identify the amount and project to be spent from "Other"				
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
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$8,357,746	\$8,357,746	\$8,357,746	\$8,357,746
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> _____ <i>Accrued Interest</i>				
C-5.5	SUB-TOTAL	\$8,357,746	\$8,357,746	\$8,357,746	\$8,357,746
C-5.6	Amount to be spent from Emergency Reserve (Cash)			\$114,000	\$114,000
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____ <i>5-Jun-18</i>				
C-5.8	Balance to be retained in Assigned Fund Balance	\$8,357,746	\$8,357,746	\$8,243,746	\$8,243,746
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$114,000	\$114,000