

Proposed Budget

Campbell County Lodging Joint Powers Board	
Budget Hearing Information	
PO Box 1393	Location: Campbell County Courthouse Comission Chambe
Gillette, WY 82717	Date: Monday, June 14, 2021
307-686-0040	Time: 6pm
Campbell County	Budget Prepared by: Jessica Seders

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

The FY2021-2022 budget will change significantly as far as expected revenues and expenditures because of our increased lodging tax from 2% to 4%. The FY2020-2021 budget was better than expected because of CARES funding from the Wyoming Office of Tourism (\$161,948.15) and EIDL (\$32,922.17) funds we received that helped to offset the decrease in revenues we experienced due to COVID. The Bureau retained 2 of the 3 full-time employees. We also moved from the buidling we had been paying \$1 rent to the Ciyt of Gillette, into the Campbell County Chamber of Commerce building paying \$600 per month.

S-B RESERVE DESCRIPTION

We had budgeted to use \$132,847 from reserves in FY2020-2021 but were able to not use any due to decreasing expenses. We are not budgeting to use any reserve funds for the FY2021-2022.

S-C

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?
Ken Barkey	12/30/21	<input checked="" type="checkbox"/> Yes
Kasie Wanke	12/30/23	<p>If Yes, enter</p> <p>Address of office: 314 S. Gillette Avenue</p> <p>City, State, Zip: Gillette, WY 82716</p> <p>Phone Number: 307-686-0040</p> <p>Hours Open: 8am-5pm, Monday-Friday, Sat/Sun 9am-4pm</p>
Elizabeth Jones	12/30/21	
Jeff Esposito	12/30/23	
Paula Strohschein	12/30/23	
Deb Schroeder	12/30/22	
Mary Beth Flanders	12/30/22	

Where are the minutes of your board meeting available for public review?
 Hard copies are available at the Gillette Visitor Center

How and where are the notices of meeting posted for the public?
 City of Gillette Website, Campbell County Website

Where are the public meetings held?
 George Amos Memorial Building

PROPOSED BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$566,584	\$490,856	\$751,094	\$751,094
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	\$525,585	\$565,434	\$797,855	\$797,855
S-5	<i>Amount requested from County Commissioners</i>	\$413,352	\$345,540	\$594,000	\$594,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$372,017	\$311,286	\$528,000	\$528,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$37,471	\$157,399	\$138,794	\$138,794
S-11	Other County Support (Not from Co. Treas.)	\$41,335	\$34,254	\$66,000	\$66,000
S-12	Miscellaneous	\$27,738	\$15,471	\$18,300	\$18,300
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$478,561	\$518,410	\$751,094	\$751,094
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FY 7/1/21-6/30/22 Campbell County Lodging Joint Powers Board

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$160,547	\$114,540	\$120,260	\$120,260
S-18	Operations	\$389,050	\$354,306	\$571,962	\$571,962
S-19	Indirect Costs	\$16,987	\$22,010	\$58,872	\$58,872
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$566,584	\$490,856	\$751,094	\$751,094

DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$47,024	\$47,024	\$46,761	\$46,761

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	\$612,538	\$612,538	\$612,538	\$612,538
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$612,538	\$612,538	\$612,538	\$612,538
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	\$612,538	\$612,538	\$612,538	\$612,538
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$612,538	\$612,538	\$612,538	\$612,538

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 1393
Gillette, WY 82717

PREPARED BY: Jessica Seders

DISTRICT PHONE: 307-686-0040