

Final Budget

CHEYENNE COMMUNITY RECREATION DISTRICT (CCRD)	
Budget Hearing Information	
2810 HOUSE AVENUE	Location: 2810 HOUSE AVENUE
CHEYENNE, WY 82003	Date: 7/17/2023
307-771-2201	Time: 5:00 PM
Laramie County	Budget Prepared by: KRISTINE SARAJED CICARELLI

S-A	BUDGET MESSAGE	W.S. 16-12-603 (c)
<p>The Cheyenne Community Recreation District (CCRD) accepted grant applications for fiscal year 2023-2024 until June 15, 2023. The total budgeted expenditures for fiscal year 2023-2024 is \$6,614,429. Includes projects that will be approved in 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 from tax collections budgeted for fiscal year 2023-2024 is anticipated to be approximately \$2,200,000. This estimate is lower than the actual collections from fiscal year 2022-2023 as CCRD continues to navigate the impacts of the mineral ad valorem tax collection schedule established in 2021 Senate Enrolled Act 0009. CCRD continues to take a conservative approach to estimating revenue and approving projects.</p>		
<p>S-B RESERVE DESCRIPTION</p> <p>No reserves held by CCRD.</p>		

S-C		Does the district have regular office hours exceeding 20 hours per week?
Names of Board Members	Date of End of Term	<input type="checkbox"/> Yes
ALICIA SMITH	12/31/23	<p>If Yes, enter</p> <p>Address of office: 2810 HOUSE AVENUE</p> <p>City, State, Zip: CHEYENNE, WY 82001</p> <p>Phone Number: 307-771-2201</p> <p>Hours Open: M-F 7:30-4:30</p>
BROOKE HUMPHREY	12/31/23	
JEFF DAUGHERTY	12/31/23	
SUSAN EDGERTON	12/31/23	
SAM VANRIPPER	12/31/23	

Where are the minutes of your board meeting available for public review?

How and where are the notices of meeting posted for the public?

Where are the public meetings held?

FINAL BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$2,026,921	\$999,057	\$8,614,429	\$8,614,429
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 Revenue Available	\$6,477,467	\$7,163,486	\$8,614,429	\$8,614,429
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed:			\$0	\$0

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 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	\$2,094,686	\$2,538,644	\$2,200,000	\$2,200,000
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$9,735	\$251,995	\$250,000	\$250,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$2,104,621	\$2,790,640	\$2,450,000	\$2,450,000
FY 7/1/23-6/30/24 CHEYENNE COMMUNITY RECREATION DISTRICT (CCRD)					

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 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	\$0	\$0
S-18	Operations	\$2,026,781	\$998,701	\$8,614,179	\$8,614,179
S-19	Indirect Costs	\$140	\$276	\$250	\$250
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$2,026,921	\$999,057	\$8,614,429	\$8,614,429

DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$4,372,846	\$4,372,846	\$6,164,429	\$6,164,429

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


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

Date adopted by Special District 7-17-2023

DISTRICT ADDRESS: 2810 HOUSE AVENUE
 CHEYENNE, WY 82009

PREPARED BY: KRISTINE SARAJED CUCARELLI

DISTRICT PHONE: 307-771-2201

Final Budget

CHEYENNE COMMUNITY RECREATION DISTRICT (C
 NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
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	\$2,094,886	\$2,538,644	\$2,200,000	\$2,200,000
R-2.5 Total Government Support		\$2,094,886	\$2,538,644	\$2,200,000	\$2,200,000
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
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
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$8,255	\$251,996	\$250,000	\$250,000
R-5.2 Other: Specify <u>MISC REV/CONTRIBUTI</u>	4500	\$1,480			
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$9,735	\$251,996	\$250,000	\$250,000
R-5.5 Total Forecasted Revenue		\$2,104,621	\$2,790,640	\$2,450,000	\$2,450,000
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

Final Budget

CHEYENNE COMMUNITY RECREATION DISTRICT (CC
NAME OF DISTRICT:BOARD

FYE 6/30/2024

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
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

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
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 Milcage	7012				
E-3.3 Other (Specify)					
E-3.4 _____	7013				
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	\$0	\$0

Final Budget

CHEYENNE COMMUNITY RECREATION DISTRICT (CC

FYE 6/30/2024

OPERATIONS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
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					
F-8.1 Mileage	7211				
F-8.2 Other (Specify)					
E-8.3 _____	7212				
F-8.4 _____	7212				
E-8.5 _____					
E-9 Operating supplies (List)					
C-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)					
F-11.1 GRANTS	7400	\$2,026,781	\$996,781	\$8,614,179	\$8,614,179
E-11.2 _____	7400				
E-11.3 _____	7400				
E-11.4 _____	7400				
E-11.5 _____					
E-12 Other operations (Specify)					
E-12.1 _____	7450				
F-12.2 _____	7450				
E-12.3 _____	7450				
E-12.4 _____	7450				
E-12.5 _____					
E-13 TOTAL OPERATIONS		\$2,026,781	\$996,781	\$8,614,179	\$8,614,179

Final Budget

CHEYENNE COMMUNITY RECREATION DISTRICT (CC

FYE 6/30/2024

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-14 Insurance					
E-14.1 Liability	7502	\$140	\$2,276	\$250	\$250
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 _____	7505				
E-14.6 _____	7505				
E-14.7 _____					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511				
E-15.2 Workers Compensation	7512				
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514				
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7 _____	7516				
E-15.8 _____	7516				
E-15.9 _____					
E-17 TOTAL INDIRECT COSTS		\$140	\$2,276	\$250	\$250

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
D-1 Debt Service					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Final Budget

CHEYENNE COMMUNITY RECREATION DISTRICT (C
NAME OF DISTRICT/BOARD

FYE 6/30/2024

GENERAL FUNDS

DOA Chart of Accounts	End of Year	Beginning	Beginning	Final Approval
	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	
C-1 Balances at Beginning of Fiscal Year				
C-1.1 General Fund Checking	1010	\$81	\$81	\$79
C-1.2 Savings and Investments	1040	\$4,372,765	\$4,372,765	\$6,164,350
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
C-1.6 Total Estimated Cash and Investments on Hand		\$4,372,846	\$4,372,846	\$6,164,429

C-2 General Fund Reductions:		2010			
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$4,372,846	\$4,372,846	\$6,164,429

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

		2021-2022 Actual	2022-2023 Estimated	2023-2024 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

		2021-2022 Actual	2022-2023 Estimated	2023-2024 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

		2021-2022 Actual	2022-2023 Estimated	2023-2024 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

Southern Wyoming Classifieds.com

LEGALS

To Advertise Call: 307-633-3112 M-F 8 am to 5 pm
Email: Legals@Wyomingnews.com



Public Notice Advertisement (Notice to Bidders)

Notice is hereby given that Cheyenne Health & Wellness, dba HealthWorks will receive Request for Qualifications for architectural and engineering services of the Downtown West Building located in downtown Cheyenne, WY until 5:00 pm Local Time on Monday, August 14, 2023.

Project Introduction

This RFQ is issued by Cheyenne Health and Wellness Center dba HealthWorks. HealthWorks requests submittals in response to this RFQ from qualified firms interested in providing architectural and engineering services for the renovation of the Downtown West Building. Services will include Programming, Schematic & Conceptual Design, Design Development, Construction Documents, and Construction Administration. The selected firm(s) will also assist in General Contractor procurement as well as presentations to the HealthWorks Board.

Preliminary project goals include incorporating offices, outpatient medical, behavioral health, dental operator, basic x-ray, and pharmacy services. Renovations will include complete overhaul of HVAC systems, addition of a fire suppression system, and evaluation of existing electrical systems. HealthWorks' objective is to occupy the Downtown West Building by the first quarter of 2025.

Requests for Qualification documents are available to download at www.wyhealthworks.org. A Pre-Proposal Site Visit will be offered at the Downtown West Building. The Pre-Proposal Site Visit is not required but strongly recommended. Questions regarding this RFQ should be directed to:

Margaret Cox, CFO
2508 E. Fox Farm Rd 1A
Cheyenne, WY 82007
mcox@wyhealthworks.org

Statements of Qualifications shall be received via email to mcox@wyhealthworks.org or by delivery to 2508 E. Fox Farm Rd 1A, Cheyenne, WY 82007 by 5:00 pm MDT, August 14, 2023.

Submittal Dates

RFQ Advertised/Published: July 3 – July 14, 2023
Pre-Proposal Site Visit at Downtown West: July 21 at 9am

PUBLIC NOTICE

Cheyenne Community Recreation District will hold a budget hearing-meeting on July 17, 2023 at 5:00pm. In the Executive Boardroom, Rm 131 at Storey Gym. Should you have any questions, please call Darlene Davis at 771-2121.

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, 2024, which is now being considered by the Board of Trustees of School District Number One, will be held in the Board Room at Storey Gym, Cheyenne, Wyoming, on the 17th day of July, 2023, at 6:00 p.m., at which time any and all persons interested may appear and be heard respecting such budget.

Board of Trustees of School District Number One
Laramie County, Wyoming
Attest: /s/ Tim Bolin /s/ Alicia Smith
Chairman of Board of Trustees Clerk of School District
Date July 10, 2023

A summary of such proposed budget is as follows:

General	\$270,188,062
Special Revenue	\$42,315,224
Major Maintenance	\$25,000,000
Capital Projects	\$14,936,702
Special Building	\$13,204,291
Enterprise Funds	\$9,127,247
Trust Funds	\$2,750,000

July 8, 2023
NO. 395181

Legals

[external/publicusers.aspx](#) (enter Record No. 17339). The Application may also be reviewed on line at: <https://www.rockymountainpower.net/about/rates-regulation/wyoming-regulatory-filings.html>.

7. Anyone desiring to file a public comment, statement, protest, intervention petition or request for a public hearing in this matter must file with the Commission in writing on or before July 30, 2023. Any intervention request filed with the Commission shall set forth the grounds of the proposed intervention or request for hearing as well as the position and the interest of the petitioner in this proceeding.

8. If you wish to intervene in this matter or request a public hearing that you will attend, or you wish to file a public comment, statement, or protest, and you require reasonable accommodation for a disability, please contact the Commission at (307) 777-7427, or write to the Commission at 2515 Warren Avenue, Suite 300, Cheyenne, Wyoming 82002, to make arrangements. Communications impaired persons may also contact the Commission by accessing Wyoming Po-

Legals

1. Merchandise (household items and so forth) Reputed owner Tyler Drake/ Brooke Baker #524 399 Kelso Rd Cheyenne WY 82007 Amount Owed: \$430.00

2. Merchandise (household items and so forth) Reputed owner James Headstream #728 2377 Painted Horse Trl Cheyenne WY 82009 Amount Owed: \$600.00

3. Merchandise (household items and so forth) Reputed owner Michayla Waite #730 940 W College Dr APT 306 Cheyenne WY 82007 Amount Owed: \$755.00

4. Merchandise (household items and so forth) Reputed owner Opal Dawn Christ #1222 2916 E 9th ST Cheyenne WY 82001 Amount Owed: \$625.00

July 6, 7, 8, 2023
NO. 394378

PUBLIC NOTICE

The Laramie County Community Juvenile Services Joint Powers Board (LCCJSJPB) will hold a public meeting at 10:00 am on Thursday