

## Amended Budget

Laramie County Conservation District	
Budget Hearing Information	
11221 U S Highway 30	<b>Location:</b> 11221 U S Highway 30
Cheyenne WY 82009	<b>Date:</b> Cheyenne WY 82009
307-772-2600	<b>Time:</b> 1:42 p.m.
Laramie County	<b>Budget Prepared by:</b> Shaun Kirkwood

Date of Amended Budget Approval: 04/12/22

<b>S-A</b>	<b>BUDGET MESSAGE</b>	<small>W.S. 16-4-104(d)</small>
<p>The Laramie County Conservation District will continue to be accountable with public funds to ensure that all LCCD programs are carried out in a fiscally responsible manner, with tax base monies.</p> <p>This past year the LCCD Board of Supervisors authorized expenditure of the building reserve account for the construction of a LCCD headquarters/office. Construction of the new headquarters has begun and is slated to be completed in February 2022. Building reserve account will be zeroed out at that point. The LCCD Board of Supervisors will assign \$420,778.74 to a Cash Reserve Account and \$200,000.00 to a Depreciation Reserve Account. These accounts will be reviewed annually at the LCCD budget hearing in July. The District Manager shall have authorization to reassign amounts from the Cash Reserve and Depreciation Reserve Accounts with board approval at any scheduled meeting.</p>		

<b>S-B</b>	<b>RESERVE DESCRIPTION</b>
<p>The LCCD maintains two reserve accounts. The LCCD Board of Supervisors has set the Depreciation Reserve Account at \$200,000.00 this year. The LCCD Board of Supervisors has set the Cash Reserve Account at \$420,778.74 for the fiscal year 2020/21.</p>	

<b>S-C</b>	
Names of Board Members	Date of End of Term
Tom Farrell	12/31/24
Kevin Wells	12/31/24
Casey Epler	12/31/24
Jay Berry	12/31/22
Ann Sanchez	12/31/22

Does the district have regular office hours exceeding 20 hours per week?  Yes

**If Yes, enter**

Address of office: 11221 U S Highway 30

City, State, Zip: Cheyenne WY 82009

Phone Number: 307-772-2600

Hours Open: 7:30 a.m. to 4:00 p.m.

Where are the minutes of your board meeting available for public review?  
 LCCD office and www.lccdnet.org

How and where are the notices of meeting posted for the public?  
 Meetings are held the 3rd Thursday of each month and are posted on the LCCD website @ www.lccdnet.org

Where are the public meetings held?  
 11221 U S Highway 30, Cheyenne WY 82009

## AMENDED BUDGET SUMMARY

OVERVIEW	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-1 <b>Total Budgeted Expenditures</b>	\$1,202,827	\$4,453,609	\$4,289,937	\$4,289,937	\$4,425,739
S-2 <b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0	\$0
S-3 <b>Total Change to Restricted Funds</b>	\$20,000	\$259,200	\$0	\$0	\$0
S-4 <b>Total General Fund and Forecasted Revenues Available</b>	\$3,707,098	\$4,760,018	\$4,371,514	\$4,371,514	\$4,516,453
S-5 <i>Amount requested from County Commissioners</i>	\$1,188,254	\$1,045,735	\$1,098,021	\$1,098,021	\$1,098,021
S-6 <b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-7 <b>Operating Revenues</b>	\$174,216	\$133,894	\$194,478	\$194,478	\$194,478
S-8 <b>Tax levy (From the County Treasurer)</b>	\$1,188,254	\$1,045,735	\$1,098,021	\$1,098,021	\$1,098,021
S-9 <b>Government Support</b>	\$86,726	\$384,612	\$33,072	\$33,072	\$64,022
S-10 <b>Grants</b>	\$169,838	\$1,058,998	\$913,163	\$913,163	\$975,788
S-11 <b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0	\$0
S-12 <b>Miscellaneous</b>	\$21,230	\$22,200	\$18,200	\$18,200	\$69,566
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0	\$0

S-14 <b>Total Revenue</b>	\$1,640,265	\$2,645,439	\$2,256,935	\$2,256,935	\$2,401,874
FY 7/1/22-6/30/23 <span style="float: right;">Laramie County Conservation District</span>					

EXPENDITURE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-15 <b>Capital Outlay</b>	\$13,235	\$5,327	\$16,000	\$16,000	\$16,000
S-16 <b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0	\$0
S-17 <b>Administration</b>	\$223,293	\$272,018	\$288,950	\$288,950	\$279,260
S-18 <b>Operations</b>	\$736,019	\$3,938,841	\$3,745,008	\$3,745,008	\$3,910,319
S-19 <b>Indirect Costs</b>	\$230,280	\$237,423	\$239,979	\$239,979	\$220,161
S-20R <b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0	\$0
S-20 <b>Total Expenditures</b>	\$1,202,827	\$4,453,609	\$4,289,937	\$4,289,937	\$4,425,739

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

CASH AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-22 <b>TOTAL GENERAL FUNDS</b>	\$2,066,834	\$2,114,579	\$2,114,579	\$2,114,579	\$2,114,579
<b>Summary of Reserve Funds</b>					
S-23 <b>Beginning Balance in Reserve Accounts</b>					
S-24 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-25 b. Reserves	\$287,854	\$200,800	\$460,000	\$460,000	\$460,000
S-26 c. Bond Funds	\$0	\$0	\$0	\$0	\$0
<b>Total Reserves (a+b+c)</b>	<b>\$287,854</b>	<b>\$200,800</b>	<b>\$460,000</b>	<b>\$460,000</b>	<b>\$460,000</b>
S-27 <b>Amount to be added</b>					
S-28 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-29 b. Reserves	\$20,000	\$259,200	\$0	\$0	\$0
S-30 c. Bond Funds	\$0	\$0	\$0	\$0	\$0
<b>Total to be added (a+b+c)</b>	<b>\$20,000</b>	<b>\$259,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-31 <b>Subtotal</b>	\$307,854	\$460,000	\$460,000	\$460,000	\$460,000
S-32 <b>Less Total to be spent</b>	\$0	\$0	\$0	\$0	\$0
S-33 <b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	<b>\$307,854</b>	<b>\$460,000</b>	<b>\$460,000</b>	<b>\$460,000</b>	<b>\$460,000</b>

*End of Summary*

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

Date adopted by Special District \_\_\_\_\_

**DISTRICT ADDRESS:** 11221 U S Highway 30  
Cheyenne WY 82009

**PREPARED BY:** Shaun Kirkwood \_\_\_\_\_

**DISTRICT PHONE:** 307-772-2600 \_\_\_\_\_

**Proof of Publication**

Legal #: 191845

THE STATE OF WYOMING) ) SS  
COUNTY OF LARAMIE )

Jo Radcliffe, being first duly sworn according to law, deposes and says as follows:  
That she is the Office Manager of the PINE BLUFFS POST, a newspaper of general circulation published once every week on Thursday at Pine Bluffs, Laramie County, State of Wyoming; and that the attached notice was regularly published and circulated in the regular issue of said paper, and not in any supplement thereof, on the following dates:

7 April 2022  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Jo Ellen Radcliffe  
Jo Radcliffe

Subscribed and sworn to before me, by the aforesaid Jo Radcliffe, personally known to me to be the Office Manager of the PINE BLUFFS POST, this

4/7/22  
(DATE) = CordeLL Burry  
(SEAL)

CORDELL BURRY  
NOTARY PUBLIC  
STATE OF WYOMING  
COMMISSION ID: 166320  
MY COMMISSION EXPIRES: 12/07/2027

**NOTICE OF PUBLIC HEARING  
LARAMIE COUNTY CONSERVATION DISTRICT**  
The Laramie County Conservation District hereby serves notice of a public hearing to amend their operating budget for fiscal year 2021-22. The hearing will be held at the Conservation District office located at 11221 U.S. Highway 30, Cheyenne, Wyoming, Tuesday, April 12, 2022, at 5:30 p.m.  
**Legal No: 191845**  
**Published in the Pine Bluffs Post April 7, 2022**

From:  
Wyoming Tribune Eagle  
702 W. Lincolnway  
Cheyenne, WY 82001

RECEIVED APR 12 2022

**Affidavit of Publication**

Description of advertisement:

April 12 Meeting

Published: 04/03/22

AD# 220616

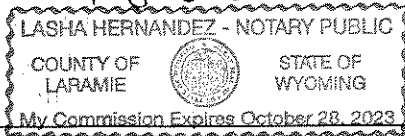
THE STATE OF WYOMING ) ss.  
County of Laramie )

I, Krista V. Morcen, do solemnly swear that I am the Publisher's Agent of the **Wyoming Tribune Eagle**, a newspaper of general circulation published in the **County of Laramie, State of Wyoming**; that the notice, of which the attached is a true copy, was published in said newspaper for 1 publications, the first having been made on 04/03/2022, and the last publication having been made on 04/03/2022; that said notice was published in the regular and entire issue of said newspaper during the period and times of publication aforesaid and that the notice was published in the newspaper proper, and not in a supplement.

**NOTICE OF PUBLIC HEARING  
LARAMIE COUNTY  
CONSERVATION DISTRICT**  
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April 3, 2022  
NO. 220616

Publication fees: \$23.34

Subscribed and sworn to before me on this date: 4-8-22



[Signature]  
Notary Public