

FINAL BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$0	\$0

REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 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	\$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	\$0	\$0	\$0	\$0
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FY 7/1/25-6/30/26

Cheyenne-Laramie County JPB for Frontier Park

EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 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	\$0	\$0	\$0	\$0
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$0	\$0	\$0	\$0

DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
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S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
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CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
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S-22	TOTAL GENERAL FUNDS	\$0	\$0	\$0	\$0
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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

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

Date adopted by Special District

DISTRICT ADDRESS: PO Box 2477
Cheyenne, WY 82003

PREPARED BY: Jeannie Gebhart

DISTRICT PHONE: 307-778-7200

Final Budget

Cheyenne-Laramie County JPB for Frontier Park

FYE 6/30/2026

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$0	\$0	\$0	\$0
R-1.2 Other County Support (see note on the right)	4005	\$0	\$0	\$0	\$0

FORECASTED REVENUE

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211	\$0	\$0	\$0	\$0
R-2.2 Additional County Aid (non-treasurer)	4237	\$0	\$0	\$0	\$0
R-2.3 City (or Town) Aid	4237	\$0	\$0	\$0	\$0
R-2.4 Other (Specify)	4237	\$0	\$0	\$0	\$0
R-2.5 Total Government Support		\$0	\$0	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300	\$0	\$0	\$0	\$0
R-3.2 Sales of Goods or Services	4300	\$0	\$0	\$0	\$0
R-3.3 Other Assessments	4503	\$0	\$0	\$0	\$0
R-3.4 Total Operating Revenues		\$0	\$0	\$0	\$0
R-4 Grants					
R-4.1 Direct Federal Grants	4201	\$0	\$0	\$0	\$0
R-4.2 Federal Grants thru State Agencies	4201	\$0	\$0	\$0	\$0
R-4.3 Grants from State Agencies	4211	\$0	\$0	\$0	\$0
R-4.4 Total Grants		\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$0	\$0	\$0	\$0
R-5.2 Other: Specify _____	4500	\$0	\$0	\$0	\$0
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.	4004	\$0	\$0	\$0	\$0
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 _____	4500	\$0	\$0	\$0	\$0
R-6.4 _____	4500	\$0	\$0	\$0	\$0
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Final Budget

Cheyenne-Laramie County JPB for Frontier Park

FYE 6/30/2026

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

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**

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
6201	\$0	\$0	\$0	\$0
6210	\$0	\$0	\$0	\$0
6211	\$0	\$0	\$0	\$0
6200	\$0	\$0	\$0	\$0
6200	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

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

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7002	\$0	\$0	\$0	\$0
7003	\$0	\$0	\$0	\$0
7004	\$0	\$0	\$0	\$0
7005	\$0	\$0	\$0	\$0
7005	\$0	\$0	\$0	\$0
7011	\$0	\$0	\$0	\$0
7012	\$0	\$0	\$0	\$0
7013	\$0	\$0	\$0	\$0
7013	\$0	\$0	\$0	\$0
7021	\$0	\$0	\$0	\$0
7022	\$0	\$0	\$0	\$0
7023	\$0	\$0	\$0	\$0
7023	\$0	\$0	\$0	\$0
7031	\$0	\$0	\$0	\$0
7032	\$0	\$0	\$0	\$0
7033	\$0	\$0	\$0	\$0
7034	\$0	\$0	\$0	\$0
7035	\$0	\$0	\$0	\$0
7035	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0

Final Budget

Cheyenne-Laramie County JPB for Frontier Park

FYE 6/30/2026

OPERATIONS BUDGET

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

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7202	\$0	\$0	\$0	\$0
7203	\$0	\$0	\$0	\$0
7204	\$0	\$0	\$0	\$0
7204	\$0	\$0	\$0	\$0
7211	\$0	\$0	\$0	\$0
7212	\$0	\$0	\$0	\$0
7212	\$0	\$0	\$0	\$0
7220	\$0	\$0	\$0	\$0
7220	\$0	\$0	\$0	\$0
7220	\$0	\$0	\$0	\$0
7220	\$0	\$0	\$0	\$0
7230	\$0	\$0	\$0	\$0
7230	\$0	\$0	\$0	\$0
7230	\$0	\$0	\$0	\$0
7230	\$0	\$0	\$0	\$0
7400	\$0	\$0	\$0	\$0
7400	\$0	\$0	\$0	\$0
7400	\$0	\$0	\$0	\$0
7400	\$0	\$0	\$0	\$0
7450	\$0	\$0	\$0	\$0
7450	\$0	\$0	\$0	\$0
7450	\$0	\$0	\$0	\$0
7450	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0

Final Budget

Cheyenne-Laramie County JPB for Frontier Park

FYE 6/30/2026

INDIRECT COSTS BUDGET

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 _____

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7502	\$0	\$0	\$0	\$0
7503	\$0	\$0	\$0	\$0
7504	\$0	\$0	\$0	\$0
7505	\$0	\$0	\$0	\$0
7505	\$0	\$0	\$0	\$0
7511	\$0	\$0	\$0	\$0
7512	\$0	\$0	\$0	\$0
7513	\$0	\$0	\$0	\$0
7514	\$0	\$0	\$0	\$0
7515	\$0	\$0	\$0	\$0
7516	\$0	\$0	\$0	\$0
7516	\$0	\$0	\$0	\$0

E-17 TOTAL INDIRECT COSTS

\$0	\$0	\$0	\$0
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DEBT SERVICE BUDGET

D-1 Debt Service

- D-1.1 Principal
- D-1.2 Interest
- D-1.3 Fees

D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
6401	\$0	\$0	\$0	\$0
6410	\$0	\$0	\$0	\$0
6420	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0

Final Budget

Cheyenne-Laramie County JPB for Frontier Park

FYE 6/30/2026

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
DOA Chart of Accounts					
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$0	\$0	\$0
C-1.2	Savings and Investments	1040	\$0	\$0	\$0
C-1.3	General Fund CD Balance	1050	\$0	\$0	\$0
C-1.4	All Other Funds	1020	\$0	\$0	\$0
C-1.5	Reserves (From Below)		\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$0	\$0	\$0
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
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		\$0	\$0	\$0

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	-0
C-3.2	Date of Reserve Approval in Minutes:				
C-3.3	Amount to be added to the reserve	\$0	\$0	\$0	\$0
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. _____	\$0	\$0	\$0	\$0
C-3.8	b. _____	\$0	\$0	\$0	\$0
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

1090

		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	-0
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve	\$0	\$0	\$0	\$0
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. _____	\$0	\$0	\$0	\$0
C-4.8	b. _____	\$0	\$0	\$0	\$0
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

1060

		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	\$0
C-5.2	Date of Reserve Approval in Minutes:				
C-5.3	Amount to be added to the reserve	\$0	\$0	\$0	\$0
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