

Final Budget

LARAMIE COUNTY CONSERVATION DISTRICT	
Budget Hearing Information	
1923 WHITNEY ROAD	Location: 1923 WHITNEY ROAD
CHEYENNE, WY 82007	Date: 6/18/2026
307-772-2600	Time: 10:00 AM
Laramie County	Budget Prepared by: Kathy Cooney

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
	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 means. These accounts were reviewed annually at the LCCD budget hearing in June. the LCCD Manager shall have authorization to reassign amounts with the Cash Reserve, Depreciation Reserve, Emergency Fund Accounts, and any investments with board approval at any scheduled meeting.	

S-B	RESERVE DESCRIPTION
	The LCCD maintains three reserve accounts. The LCCD Board of Supervisors has allocated \$0.00 to the Depreciation Account, \$0.00 to the Cash Reserve Account and \$0.00 to the Emergency Reserve Account for fiscal year 2026-27. The Board is looking to invest \$346,362.59 into WY Class for fiscal year 2026-27.

Names of Board Members	Date of End of Term	Phone no.	Email:
Ann Sanchez	12/31/26	307-421-7607	Supervisor4@lccdnet.org
Jay Berry	12/31/26	307-630-7944	Supervisor5@lccdnet.org
Scott Cherek	12/31/28	303-579-2400	Supervisor1@lccdnet.org
Casey Epler	12/31/28	307-630-2345	Supervisor3@lccdnet.org
Jason Crowder	12/31/26	307-421-2031	Supervisor2@lccdnet.org

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

Yes

W.S. 16-12-303(a) requires special districts to maintain copies of records. Please enter the physical address, phone number, and hours open below.

Address of office:	1923 Whitney Road
City, State, Zip:	Cheyenne, WY 82007
Phone Number:	307-772-2600
Hours Open:	7:30 am - 4:00 pm

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

lccdnet.org

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

lccdnet.org

Where are the public meetings held?

1923 Whitney Road, Cheyenne, WY 82007

FINAL BUDGET SUMMARY

OVERVIEW		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$1,837,583	\$3,807,993	\$3,164,685	\$3,164,685
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$240,000	\$150,000	\$346,363	\$346,363
S-4	Total General Fund and Forecasted Revenues Available	\$5,963,313	\$5,181,236	\$5,222,410	\$5,222,410
S-5	Amount requested from County Commissioners	\$1,630,254	\$1,060,170	\$1,060,170	\$1,060,170
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$1,711,362	\$1,711,362
REVENUE SUMMARY		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
S-7	Operating Revenues	\$147,437	\$166,710	\$146,133	\$146,133
S-8	Tax levy (From the County Treasurer)	\$1,630,254	\$1,060,170	\$1,060,170	\$1,060,170
S-9	Government Support	\$25,265	\$20,765	\$20,765	\$20,765
S-10	Grants	\$1,013,946	\$826,051	\$411,979	\$411,979
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$90,871	\$52,000	\$72,000	\$72,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$2,907,773	\$2,125,696	\$1,711,047	\$1,711,047
FY 7/1/26-6/30/27 LARAMIE COUNTY CONSERVATION DISTRICT					
EXPENDITURE SUMMARY		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
S-15	Capital Outlay	\$61,231	\$300,000	\$165,000	\$165,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$241,828	\$298,991	\$313,421	\$313,421
S-18	Operations	\$1,302,132	\$2,938,217	\$2,411,689	\$2,411,689
S-19	Indirect Costs	\$232,392	\$270,785	\$274,575	\$274,575
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$1,837,583	\$3,807,993	\$3,164,685	\$3,164,685
DEBT SUMMARY		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$3,055,540	\$3,055,540	\$3,511,363	\$3,511,363
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts	\$0	\$0	\$0	\$0
S-24	a. Sinking and Debt Service Funds	\$976,562	\$1,216,562	\$1,366,562	\$1,366,562
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$976,562	\$1,216,562	\$1,366,562	\$1,366,562
S-27	Amount to be added	\$0	\$0	\$0	\$0
S-28	a. Sinking and Debt Service Funds	\$240,000	\$150,000	\$346,363	\$346,363
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$240,000	\$150,000	\$346,363	\$346,363
S-31	Subtotal	\$1,216,562	\$1,366,562	\$1,712,925	\$1,712,925
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$1,216,562	\$1,366,562	\$1,712,925	\$1,712,925

End of Summary

Budget Officer / District Official (if not same as "Submitted by") _____ Date adopted by Special District _____

DISTRICT ADDRESS: 1923 WHITNEY ROAD
CHEYENNE, WY 82007

PREPARED BY: Kathy Cooney

DISTRICT PHONE: 307-772-2600

Final Budget

LARAMIE COUNTY CONSERVATION DISTRICT

FYE 6/30/2027

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$1,630,254	\$1,060,170	\$1,060,170	\$1,060,170
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211	\$15,265	\$10,765	\$10,765	\$10,765
R-2.2 Additional County Aid (non-treasurer)	4237	\$10,000	\$10,000	\$10,000	\$10,000
R-2.3 City (or Town) Aid	4237				
R-2.4 Other (Specify)	4237				
R-2.5 Total Government Support		\$25,265	\$20,765	\$20,765	\$20,765
R-3 Operating Revenues					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300	\$147,437	\$166,710	\$146,133	\$146,133
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$147,437	\$166,710	\$146,133	\$146,133
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	\$1,013,946	\$826,051	\$411,979	\$411,979
R-4.4 Total Grants		\$1,013,946	\$826,051	\$411,979	\$411,979
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$82,713	\$40,000	\$60,000	\$60,000
R-5.2 Other: Specify <u>other grants & misc.</u>	4500	\$8,158	\$12,000	\$12,000	\$12,000
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$90,871	\$52,000	\$72,000	\$72,000
R-5.5 Total Forecasted Revenue		\$1,277,519	\$1,065,526	\$650,877	\$650,877
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

LARAMIE COUNTY CONSERVATION DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2027

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210	\$44,228	\$267,000	\$125,000	\$125,000
E-1.3 Office Equipment	6211	\$8,252	\$25,000	\$30,000	\$30,000
E-1.4 Other (Specify)					
E-1.5 software	6200	\$8,751	\$8,000	\$10,000	\$10,000
E-1.6	6200				
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$61,231	\$300,000	\$165,000	\$165,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
E-2 Personnel Services					
E-2.1 Administrator	7002	\$115,324	\$99,840	\$99,840	\$99,840
E-2.2 Secretary	7003				
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5 Financial Coordinator	7005	\$63,192	\$65,720	\$65,720	\$65,720
E-2.6	7005				
E-2.7					
E-3 Board Expenses					
E-3.1 Travel	7011	\$0	\$2,000	\$2,000	\$2,000
E-3.2 Mileage	7012	\$850	\$1,300	\$2,000	\$2,000
E-3.3 Other (Specify)					
E-3.4 LCCD BOS Expenses	7013	\$2,809	\$23,200	\$21,300	\$21,300
E-3.5 LCCD Dues	7013	\$15,121	\$23,275	\$23,275	\$23,275
E-3.6					
E-4 Contractual Services					
E-4.1 Legal	7021	\$14,615	\$50,000	\$50,000	\$50,000
E-4.2 Accounting/Auditing	7022	\$18,900	\$19,850	\$20,850	\$20,850
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	\$813	\$1,000	\$1,000	\$1,000
E-5.2 Office equipment, rent & repair	7032	\$4,240	\$6,150	\$6,280	\$6,280
E-5.3 Education	7033				
E-5.4 Registrations	7034	\$110	\$6	\$6	\$6
E-5.5 Other (Specify)					
E-5.6 postage	7035	\$1,037	\$500	\$15,000	\$15,000
E-5.7 office expenses	7035	\$4,817	\$6,150	\$6,150	\$6,150
E-5.8					
E-6 TOTAL ADMINISTRATION		\$241,828	\$298,991	\$313,421	\$313,421

Final Budget

LARAMIE COUNTY CONSERVATION DISTRICT

FYE 6/30/2027

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 fuel

E-8.4

E-8.5

E-9 Operating supplies (List)

E-9.1 maintenance and repairs

E-9.2 supplies and special projects

E-9.3

E-9.4

E-9.5

E-10 Program Services (List)

E-10.1 resource and outreach program

E-10.2 water program

E-10.3 wildlife and range program

E-10.4 tree programs

E-10.5

E-11 Contractual Arrangements (List)

E-11.1 Isf program-WY State Forestry

E-11.2

E-11.3

E-11.4

E-11.5

E-12 Other operations (Specify)

E-12.1 special projects

E-12.2 building costs

E-12.3

E-12.4

E-12.5

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
7202	\$268,839	\$446,585	\$414,546	\$414,546
7203				
7204				
7204				
7211				
7212	\$6,726	\$11,000	\$11,569	\$11,569
7212				
7220	\$3,466	\$16,000	\$16,000	\$16,000
7220	\$14,831	\$2,241	\$42,475	\$42,475
7220				
7220				
7230	\$42,813	\$66,800	\$93,800	\$93,800
7230	\$256,923	\$909,545	\$503,219	\$503,219
7230	\$395,499	\$207,940	\$244,627	\$244,627
7230	\$206,319	\$104,324	\$136,204	\$136,204
7400	\$5,469	\$11,974	\$0	
7400				
7400				
7400				
7450	\$51,650	\$490,000	\$290,000	\$290,000
7450	\$49,597	\$671,808	\$659,248	\$659,248
7450				
7450				
	\$1,302,132	\$2,938,217	\$2,411,689	\$2,411,689

Final Budget

LARAMIE COUNTY CONSERVATION DISTRICT

FYE 6/30/2027

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 bonding
- E-14.6 liability deductible
- 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	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
7502	\$4,073	\$3,908	\$3,633	\$3,633
7503	\$19,688	\$25,000	\$25,000	\$25,000
7504				
7505	\$1,456	\$0	\$0	
7505	\$0	\$500	\$500	\$500
7511	\$32,625	\$38,920	\$42,297	\$42,297
7512	\$8,619	\$9,870	\$9,332	\$9,332
7513	\$270	\$1,205	\$1,600	\$1,600
7514	\$65,629	\$73,856	\$69,515	\$69,515
7515	\$100,032	\$117,526	\$122,697	\$122,697
7516				
7516				

E-17 TOTAL INDIRECT COSTS

\$232,392	\$270,785	\$274,575	\$274,575
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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	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Final Budget

LARAMIE COUNTY CONSERVATION DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2027

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2024-2025	2025-2026	2026-2027	Final Approval
		Actual	Estimated	Proposed	
		DOA Chart of Accounts			
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$1,836,467	\$1,836,467	\$1,800,000
C-1.2	Savings and Investments	1040	\$1,219,073	\$1,219,073	\$1,711,363
C-1.3	General Fund CD Balance	1050		\$0	
C-1.4	All Other Funds	1020		\$0	
C-1.5	Reserves (From Below)		\$1,216,562	\$1,366,562	\$1,712,925
C-1.6	Total Estimated Cash and Investments on Hand		\$4,272,102	\$4,422,102	\$5,224,288
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$1,216,562	\$1,366,562	\$1,712,925
C-2.3	Total Deductions (a+b)		\$1,216,562	\$1,366,562	\$1,712,925
C-2.4	Estimated Non-Restricted Funds Available		\$3,055,540	\$3,055,540	\$3,511,363

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

		2024-2025	2025-2026	2026-2027	Final Approval
		Actual	Estimated	Proposed	
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.1	Date of Reserve Approval in Minutes:				
C-3.2	Amount to be added to the reserve				
C-3.3	Date of Reserve Approval in Minutes:				
C-3.4	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.5	Identify the amount and project to be spent				
C-3.6	a.				
C-3.7	b.				
C-3.8	c.				
C-3.9	Date of Reserve Approval in Minutes:				
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.11	Balance to be retained	\$0	\$0	\$0	\$0
C-3.12					

RESERVES

1090

C-4		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$976,562	\$1,216,562	\$1,366,562	\$1,366,562
C-4.2	<i>Date of Reserve Approval in Minutes:</i> 25-Jun				
C-4.3	Amount to be added to the reserve	\$240,000	\$150,000	\$346,363	\$346,363
C-4.4	<i>Date of Reserve Approval in Minutes:</i> 25-Jun				
C-4.5	SUB-TOTAL	\$1,216,562	\$1,366,562	\$1,712,925	\$1,712,925
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	<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	\$1,216,562	\$1,366,562	\$1,712,925	\$1,712,925

BOND FUNDS

1060

		2024-2025	2025-2026	2026-2027	Final Approval
		Actual	Estimated	Proposed	
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.1	Date of Reserve Approval in Minutes:				
C-5.2	Amount to be added to the reserve				
C-5.3	Date of Reserve Approval in Minutes:				
C-5.4	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.5	Identify the amount and project to be spent				
C-5.6	Date of Reserve Approval in Minutes:				
C-5.7	Balance to be retained	\$0	\$0	\$0	\$0
C-5.8					
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0