

Final Budget

Cheyenne Regional Airport Board															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">PO Box 2210</td></tr> <tr><td style="padding: 2px;">Cheyenne, WY 82003</td></tr> <tr><td style="padding: 2px;">307-634-7071</td></tr> <tr><td style="padding: 2px;">Laramie County</td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center; padding: 2px;">Budget Hearing Information</td> </tr> <tr> <td style="width: 15%; padding: 2px;">Location:</td> <td style="padding: 2px;">4020 Airport Parkway, Cheyenne, WY 82001</td> </tr> <tr> <td style="padding: 2px;">Date:</td> <td style="padding: 2px;">6/11/2026</td> </tr> <tr> <td style="padding: 2px;">Time:</td> <td style="padding: 2px;">3:00 PM</td> </tr> <tr> <td colspan="2" style="padding: 2px;">Budget Prepared by: Jennifer Nelson</td> </tr> </table>		PO Box 2210	Cheyenne, WY 82003	307-634-7071	Laramie County	Budget Hearing Information		Location:	4020 Airport Parkway, Cheyenne, WY 82001	Date:	6/11/2026	Time:	3:00 PM	Budget Prepared by: Jennifer Nelson	
PO Box 2210															
Cheyenne, WY 82003															
307-634-7071															
Laramie County															
Budget Hearing Information															
Location:	4020 Airport Parkway, Cheyenne, WY 82001														
Date:	6/11/2026														
Time:	3:00 PM														
Budget Prepared by: Jennifer Nelson															

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)						
The Airport Board has prepared the enclosed proposed budget for the fiscal year 2027. The budget development process includes all members of management staff in an effort to produce the budget both for compliance with State Statutes, and to serve as an operational planning tool. Legend Aeroserve (Cheyenne Airport Fixed Base Operator, or "FBO") operations continue to fluctuate due to fuel prices. The staff will continue to focus on updating policies and procedures over the next year.								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; padding: 2px;">S-B</td> <td style="width: 75%; padding: 2px;">RESERVE DESCRIPTION</td> <td style="width: 20%;"></td> </tr> <tr> <td colspan="3" style="padding: 2px;">N/A</td> </tr> </table>			S-B	RESERVE DESCRIPTION		N/A		
S-B	RESERVE DESCRIPTION							
N/A								

S-C			
Names of Board Members	Date of End of Term	Phone no.	Email:
Kim Brokaw-President	12/31/27	3076314096	kimbrowkaw@cheyennehomes.com
Kevin Paintner-Vice President	12/31/30	3076319210	kevinpaintner@gmail.com
Bradley Ray-Treasurer	12/31/27	4174962891	bray@bradleyraycpa.com
Jeff Storey, Secretary	12/31/26	3076304207	jdstoreywy@gmail.com
Garry Chadwick, Board Member	12/31/30	3076301099	wyopilot34@gmail.com

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:	1401 Airport Parkway, Suite 305
City, State, Zip:	Cheyenne, WY 82201
Phone Number:	307-634-7071
Hours Open:	8AM-5PM

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

1401 Airport Parkway, Suite 305, Cheyenne, WY 82001

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

Notices for meetings are posted for the public in the Wyoming Tribune Eagle and on www.cheyennearport.com

Where are the public meetings held?

4020 Airport Parkway, Cheyenne, WY 82001

FINAL BUDGET SUMMARY

OVERVIEW		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$7,913,117	\$11,253,537	\$13,359,120	\$13,359,120
S-2	Total Principal to Pay on Debt	\$0	\$0	\$42,914	\$42,914
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$12,522,819	\$15,208,349	\$16,357,393	\$16,357,393
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$2,955,359	\$2,955,359

REVENUE SUMMARY		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
S-7	Operating Revenues	\$7,248,824	\$6,903,162	\$6,269,393	\$6,269,393
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$218,157	\$227,619	\$0	\$0
S-10	Grants	\$1,146,503	\$1,918,501	\$6,627,792	\$6,627,792
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$187,720	\$612,670	\$129,085	\$129,085
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$8,801,204	\$9,661,952	\$13,026,270	\$13,026,270
FY 7/1/26-6/30/27					

Cheyenne Regional Airport Board

EXPENDITURE SUMMARY		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
S-15	Capital Outlay	\$1,728,995	\$5,370,670	\$7,752,819	\$7,752,819
S-16	Interest and Fees On Debt	\$0	\$0	\$18,278	\$18,278
S-17	Administration	\$1,055,863	\$1,157,673	\$1,143,460	\$1,143,460
S-18	Operations	\$4,313,569	\$3,916,024	\$3,528,598	\$3,528,598
S-19	Indirect Costs	\$814,691	\$809,170	\$915,964	\$915,964
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$7,913,117	\$11,253,537	\$13,359,120	\$13,359,120

DEBT SUMMARY		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
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S-21	Principal Paid on Debt	\$0	\$0	\$42,914	\$42,914
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CASH AND INVESTMENTS		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
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S-22	TOTAL GENERAL FUNDS	\$3,721,615	\$5,546,397	\$3,331,123	\$3,331,123
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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

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 2210
Cheyenne, WY 82003

PREPARED BY: Jennifer Nelson

DISTRICT PHONE: 307-634-7071

Final Budget

Cheyenne Regional Airport Board

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				
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				
R-2.2 Additional County Aid (non-treasurer)	4237				
R-2.3 City (or Town) Aid	4237				
R-2.4 Other (Specify)	4237	\$218,157	\$227,619	\$0	
R-2.5 Total Government Support		\$218,157	\$227,619	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300	\$3,560,064	\$3,339,480	\$3,403,152	\$3,403,152
R-3.2 Sales of Goods or Services	4300	\$3,688,760	\$3,563,682	\$2,866,241	\$2,866,241
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$7,248,824	\$6,903,162	\$6,269,393	\$6,269,393
R-4 Grants					
R-4.1 Direct Federal Grants	4201	\$949,162	\$891,734	\$5,700,000	\$5,700,000
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211	\$197,341	\$1,026,767	\$927,792	\$927,792
R-4.4 Total Grants		\$1,146,503	\$1,918,501	\$6,627,792	\$6,627,792
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$182,408	\$131,316	\$79,085	\$79,085
R-5.2 Other: Specify	4500				
R-5.3 Other: See Addition See Additional Details		\$5,312	\$481,354	\$50,000	\$50,000
R-5.4 Total Miscellaneous		\$187,720	\$612,670	\$129,085	\$129,085
R-5.5 Total Forecasted Revenue		\$8,801,204	\$9,661,952	\$13,026,270	\$13,026,270
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 Regional Airport Board

FYE 6/30/2027

NAME OF DISTRICT/BOARD

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	\$322,531	\$2,787,623	\$597,312	\$597,312
E-1.2 Vehicles	6210	\$126,603	\$0	\$95,000	\$95,000
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 Runway Construction	6200	\$664,772	\$0	\$0	
E-1.6 Pavement Seal	6200	\$10,575	\$51,970	\$680,347	\$680,347
E-1.7 see additional details		\$604,514	\$2,531,077	\$6,380,160	\$6,380,160
E-1.8 TOTAL CAPITAL OUTLAY		\$1,728,995	\$5,370,670	\$7,752,819	\$7,752,819

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				
E-2.2 Secretary	7003				
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5 Administration & Operations	7005	\$674,436	\$726,178	\$771,539	\$771,539
E-2.6	7005				
E-2.7					
E-3 Board Expenses					
E-3.1 Travel	7011				
E-3.2 Mileage	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	\$19,229	\$14,223	\$14,223	\$14,223
E-4.2 Accounting/Auditing	7022	\$46,379	\$50,567	\$50,567	\$50,567
E-4.3 Other (Specify)					
E-4.4 Marketing	7023	\$72,433	\$64,732	\$24,732	\$24,732
E-4.5 IT Services	7023	\$6,018	\$12,196	\$12,196	\$12,196
E-4.6 see additional details		\$40,389	\$80,322	\$28,259	\$28,259
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031	\$3,907	\$4,689	\$4,689	\$4,689
E-5.2 Office equipment, rent & repair	7032				
E-5.3 Education	7033	\$11,520	\$19,306	\$29,306	\$29,306
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 Booth Rental	7035	\$4,315	\$4,450	\$0	
E-5.7 Advertising and Promotion	7035	\$34,569	\$48,737	\$48,737	\$48,737
E-5.8 see additional details		\$142,667	\$132,273	\$159,212	\$159,212
E-6 TOTAL ADMINISTRATION		\$1,055,863	\$1,157,673	\$1,143,460	\$1,143,460

Final Budget

Cheyenne Regional Airport Board

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 Wages--FBO

E-7.5

E-7.6

E-8 Travel

E-8.1 Mileage

E-8.2 Other (Specify)

E-8.3 Employee Travel Reimbursement

E-8.4

E-8.5

E-9 Operating supplies (List)

E-9.1 Supplies and Products

E-9.2 Motor Vehicle and Airplane Supplies

E-9.3 Fuel and Purchases for Sale

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 Inspectors

E-11.2 Custodial Services

E-11.3 Landscaping Services

E-11.4 Other

E-11.5

E-12 Other operations (Specify)

E-12.1 Equipment Rental

E-12.2 Repairs and Maintenance

E-12.3 Utilities

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	\$195,640	\$210,633	\$221,165	\$221,165
7203				
7204	\$477,617	\$399,916	\$429,860	\$429,860
7204				
7211				
7212	\$10,994	\$13,474	\$30,822	\$30,822
7212				
7220	\$56,144	\$67,973	\$54,872	\$54,872
7220	\$28,810	\$26,127	\$26,127	\$26,127
7220	\$2,549,953	\$2,221,087	\$1,776,869	\$1,776,869
7220				
7230				
7230				
7230				
7230				
7400	\$12,500	\$24,767	\$24,767	\$24,767
7400	\$166,002	\$161,412	\$174,325	\$174,325
7400	\$73,647	\$22,904	\$22,904	\$22,904
7400	\$23,743	\$70,933	\$61,273	\$61,273
7450	\$29,847	\$32,376	\$32,376	\$32,376
7450	\$186,729	\$200,820	\$186,457	\$186,457
7450	\$501,943	\$463,602	\$486,782	\$486,782
7450				
	\$4,313,569	\$3,916,024	\$3,528,598	\$3,528,598

Final Budget

Cheyenne Regional Airport Board

FYE 6/30/2027

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
E-14 Insurance					
E-14.1 Liability	7502	\$19,572	\$18,540	\$24,102	\$24,102
E-14.2 Buildings and vehicles	7503	\$148,259	\$156,396	\$203,314	\$203,314
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Bond	7505	\$175	\$175	\$175	\$175
E-14.6 Management Liability	7505	\$11,233	\$6,254	\$8,130	\$8,130
E-14.7 see additional details		\$20,508	\$19,659	\$25,557	\$25,557
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511	\$102,126	\$100,813	\$107,854	\$107,854
E-15.2 Workers Compensation	7512	\$17,193	\$10,262	\$10,775	\$10,775
E-15.3 Unemployment Taxes	7513		\$13,064	\$13,064	\$13,064
E-15.4 Retirement	7514	\$223,973	\$223,134	\$236,291	\$236,291
E-15.5 Health Insurance	7515	\$267,312	\$255,723	\$281,296	\$281,296
E-15.6 Other (Specify)					
E-15.7 Life Insurance	7516	\$4,341	\$5,150	\$5,408	\$5,408
E-15.8	7516				
E-15.9					
E-17 TOTAL INDIRECT COSTS		\$814,691	\$809,170	\$915,964	\$915,964

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
D-1 Debt Service					
D-1.1 Principal	6401	\$0	\$0	\$42,914	\$42,914
D-1.2 Interest	6410	\$0	\$0	\$18,278	\$18,278
D-1.3 Fees	6420	\$0	\$0		
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$61,192	\$61,192

Final Budget

Cheyenne Regional Airport Board

FYE 6/30/2027

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2024-2025	2025-2026	2026-2027	Final Approval
		Actual	Estimated	Proposed	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	1010	\$352,271	\$352,271	\$280,122
C-1.2	Savings and Investments	1040	\$5,139,919	\$5,139,919	\$2,996,750
C-1.3	General Fund CD Balance	1050	\$54,207	\$54,207	\$54,252
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		\$5,546,397	\$5,546,397	\$3,331,123
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010	\$1,824,782		
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$1,824,782	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$3,721,615	\$5,546,397	\$3,331,123

		DOA Chart of Accounts			
		1070			
C-3			2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed
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
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
C-3.12	Balance to be retained		\$0	\$0	\$0

RESERVES	1090
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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)			\$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	1060
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C-5			2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Final Approval
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