Amended Budget

	•	7 (11101	idod B	iagot		
	Cheyer	nne Dow	ntown Deve	lopment Aut	hority	
					Budget Hearing Inform	nation
2101 O'Neil Avenue, Room 205				Location:	City Municipal Building	
Cheyenne, WY 82001				Date:	6/15/2023	
307-433-9730				Time:	10 a.m.	
			•			
Laramie County			Budge	et Prepared by:	Thom Gabrukiewicz	
DUDOET MESSAGE						
S-A BUDGET MESSAGE		(DDA) I	24 124	11 1 1 11	0: (0)	W.S. 16-12-403 (c)
The Cheyenne Downtown Develop proposed budget was presented to City was on June 12, 2023. The Di County Government is anticipated Laramie County Government is ind Cheyenne that in lieu of the annua Board for the administration of the over all responsibilities previously of the service of the cover all responsibilities previously the s	the Governing DA Board voted to increase slig cluded in the F I allocation of \$ DDA for redevexecuted by the	g Body at a d to adopt i ghtly from I Y24 budge 6250,000, ti velopment p e DDA staf	work session of the proposed by Y23 budget. A t. An agreement he City instead programs and e	on May 10, 2023. Judget on June 15 pproved funding It was signed in I will provide profe	Final approval of the proposed I 5, 2023. Mill levy funding from the of \$20,000 from the LCEDJPB a March of 2023 between the DDA essional and administrative service	budget by the e Laramie and \$5,000 from and the City of ces to the DDA
The DDA currently has \$1,332,524	in designated	reserves.				
0.0						
S-C	Date of End		ı	Does the district	have regular office hours	
Names of Board Members	of Term			exceeding 20 ho	•	Yes
Wendy Volk	6/30/25		If Yes, enter	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		163
Stephanie Reece	6/30/25	Ad	dress of office:	2101 O'Neil A	Avenue, Cheyenne, WY 8200	1 Room 205
Danica Mrozinsky	6/30/27		City, State, Zip:	Cheyenne, W		
Amber Nuse	6/30/26		hone Number:	307-433-973		
Jamie Winters	6/30/26		Hours Open:	8 a.m5 p.m.		
David Teubner	6/30/24		riours Open.	σ α.πσ ρ.π.	•	
Janelle Rose	6/30/27		ı			
Landyn Medina	6/30/24					
Pete Laybourn/Council Laison	NA					
.,						
Whore are the minutes of view be	l mooting assalt	able for mi	blio rovious			
Where are the minutes of your board www.cheyennecity.org/dda	i meeting avail	able for pu	DIIC Teview?			
www.oneyenneoity.org/dda						
How and where are the notices of me Printed in the Wyoming Tribune Eag				ection		

Where are the public meetings held?

City of Cheyenne Municipal Building (Council Chambers) & Zoom

OVER	/IEW	2021-2022	2022-2023 Estimated	2023-2024	Final Approva
		Actual	Estimated	Proposed	
-1	Total Budgeted Expenditures	\$650,682	\$830,981	\$1,236,150	
-2	Total Principal to Pay on Debt	\$0	\$0	\$0	
-3	Total Change to Restricted Funds	\$0	\$0	\$0	(
-4	Total General Fund and Forecasted Revenues Available	\$869,036	\$1,080,804	\$2,704,550	\$2,704,5
-5	Amount requested from County Commissioners	\$385,251	\$391,321	\$392,000	\$392,00
-6	Additional Funding Needed			\$0 \$1,468,400	
	Projected Surpide	5.		φ1, 400,400	\$1,400,40
REVEN	NUE SUMMARY	2021-2022	2022-2023	2023-2024	Final Approva
		Actual	Estimated	Proposed	
-7	Operating Revenues	\$32,266	\$1,621	\$0	
-8	Tax levy (From the County Treasurer)	\$385,251	\$391,321	\$387,000	
-9	Government Support	\$255,000	\$312,500	\$20,000	
-10	Grants	\$0	\$12,792	\$0	
-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$5,000	\$5,00
-12	Miscellaneous	\$40,314	\$37,689	\$40,000	
-13	Other Forecasted Revenue	\$0	\$0	\$784,150	
		4740,004	4755 000ll	* * * * * * * * * *	D 4 000 4
14 √ 7/1/23	Total Revenue 3-6/30/24	\$712,831	\$755,923	\$1,236,150 owntown Develo	
		2021-2022	2022-2023	2023-2024	
EXPEN	IDITURE SUMMARY	Actual	Estimated	Proposed	Final Approv
45	Comittee Country	0.0	¢oll	\$750	Г
-15	Capital Outlay Interest and Fees On Debt	\$0 \$0	\$0 \$0	<u> </u>	· ·
·16		\$0	\$0	\$0	
-17	Administration	\$141,518	\$48,659		
-18	Operations	\$479,721	\$765,255	\$1,185,900	
-19	Indirect Costs	\$29,443 \$0	\$17,067 \$0	\$0 \$0	
-20R -20	Expenditures paid by Reserves Total Expenditures	\$650,682	\$830,981	\$1,236,150	
		4 303,002	, ,		+ 1,- 2 3, 1
DEBT :	SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approva
-21	Principal Paid on Debt	\$0	\$0	\$0	
CASH	AND INVESTMENTS	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approva
-22	TOTAL GENERAL FUNDS	\$156,205	\$324,881		\$1,468,4
	y of Reserve Funds				
-23	Beginning Balance in Reserve Accounts	# 0	φoll	Φ0	1
-24	a. Sinking and Debt Service Funds b. Reserves	\$0 \$1,333,534	\$0	\$0 \$4,332,534	
-25 -26	c. Bond Funds	\$1,332,524 \$0	\$1,332,524 \$0	\$1,332,524 \$0	
20	Total Reserves (a+b+c)	\$1,332,524	\$1,332,524	\$1,332,524	
-27	Amount to be added	\$1,332,324	\$1,332,324	φ1,332,324	φ1,332,3
-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	
-29	b. Reserves	\$0	\$0	\$0	
-30	c. Bond Funds	\$0	\$0	\$0	
	Total to be added (a+b+c)	\$0	\$0	\$0	
-31 -32	Subtotal Less Total to be spent	\$1,332,524 \$0	\$1,332,524 \$0	\$1,332,524 \$0	
-32 -33	TOTAL RESERVES AT END OF FISCAL YEAR	\$1,332,524	\$1,332,524	\$1,332,524	
-33	TOTAL RESERVES AT END OF TISCAL TEAR	ψ1,332,324	Ψ1,332,324	ψ1,332,324	End of Summa
			Data - dt- 11	On a stall Division	
udget C	Officer / District Official (if not same as "Submitted by")	_	Date adopted by	opeciai District	

DISTRICT PHONE: <u>307-433-9730</u>

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

5/31/23

Form approved by Wyoming Department of Audit, Public Funds Division

Amended Budget

Cheyenne Downtown Development Authority

NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

R-1. Property Taxes and Assessments Received
R-1.1 Tax Levy (From the County Treasurer)
R-1.2 Other County Support (see note on the right)

Revenues from Other Governments

DOA Chart	2021-2022	2022-2023	2023-2024	Cinal Annualial
of Accounts	Actual	Estimated	Proposed	Final Approval
4001	\$385,251	\$391,321	\$387,000	\$387,000
4005			\$5,000	\$5,000

FORECASTED REVENUE

R-2

R-2.2	Additional County Aid (non-treasurer)
R-2.3	City (or Town) Aid
R-2.4	Other (Specify)
R-2.5	Total Government Support
R-3	Operating Revenues
R-3.1	Customer Charges
R-3.2	Sales of Goods or Services
R-3.3	Other Assessments
R-3.4	Total Operating Revenues
R-4	Grants
R-4.1	Direct Federal Grants
R-4.2	Federal Grants thru State Agencies
R-4.3	Grants from State Agencies
R-4.4	Total Grants
R-5	Miscellaneous Revenue
R-5.1	Interest
R-5.2	Other: Specify
R-5.3	Other: Additional
R-5.4	Total Miscellaneous
R-5.5	Total Forecasted Revenue
R-6	Other Forecasted Revenue
R-6.1	a. Other past due as estimated by Co. Treas.
R-6.2	b. Other forecasted revenue (specify):
R-6.3	Revenue from Reserves
R-6.4	
R-6.5	
R-6.6	Total Other Forecasted Revenue (a+b)

DOA Chart	2021-2022	2022-2023	2023-2024	Final Approval
of Accounts	Actual	Estimated	Proposed	Filiai Appiovai
4211				
4237				
4237	\$250,000	\$290,000		
4237	\$5,000	\$22,500	\$20,000	\$20,000
	\$255,000	\$312,500	\$20,000	\$20,000
4300				
4300		\$1,621		
4503	\$32,266			
	\$32,266	\$1,621	\$0	\$0
4201				
4201				
4211		\$12,792		
	\$0	\$12,792	\$0	\$0
4501	\$2,745	\$31,033	\$20,000	\$20,000
4500	\$37,569	\$6,656	\$20,000	\$20,000
	\$40,314	\$37,689	\$40,000	\$40,000
	\$327,580	\$364,602	\$60,000	\$60,000

		\$784,150	\$784,150
\$0	\$0	\$784,150	\$784,150
	\$0	\$0 \$0	\$784,150 \$0 \$0 \$0 \$784,150

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	Computer Hardware & Software
E-1.6	
E-1.7	
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart	2021-2022	2022-2023	2023-2024	
				Final Approval
of Accounts	Actual	Estimated	Proposed	4
6201				
6210				
6211				
6200			\$750	\$750
6200				
	\$0	\$0	\$750	\$750

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	Website
E-4.5	Contract Labor
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	Rent & Utilities
E-5.7	Postage/Credit Card Fees
E-5.8	see additional details
E-6	TOTAL ADMINISTRATION

DOA Chart	2224 2222	2222 2222		1
of Accounts	2021-2022	2022-2023 Estimated	2023-2024	Final Approval
Of Accounts	Actual	Estimated	Proposed	
7002	\$83,991			
7002	ψ05,991			
7004				
1004				
7005				
7005				
7011	\$10,075	\$5,236		
7012				
7013				
7013				
7021				
7022	\$5,381	\$7,252	\$24,400	\$24,400
7023	\$1,978	\$2,195	\$2,100	\$2,100
7023	\$3,226			
7031		£4.226	¢4.000	¢4.000
7031		\$1,336 \$1,219	\$1,000	\$1,000
7032	\$10,832	\$1,219 \$1,335	\$10,000	\$10,000
7033	\$10,832	\$1,335	\$10,000	\$10,000
7034				
7035	\$24,782	\$22,694	\$11,200	\$11,200
7035	\$304	\$679	\$800	\$800
. 300	\$949	\$6,713	φσσσ	φοσο
	\$141,518	\$48,659	\$49,500	\$49,500
	, ,	, .,	, .,	, .,

FYE 6/30/2024

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
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	Convention Supplies
E-9.2	
E-9.3	
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	Grants to Businesses
E-10.2	Sponsorships
E-10.3	Downtown Mural/Arts District Program
E-10.4	Community Events & Event Management
E-10.5	
	see additional details
E-11	see additional details Contractual Arrangements (List)
E-11 E-11.1	
	Contractual Arrangements (List)
E-11.1	Contractual Arrangements (List) Downtown Planter Program
E-11.1 E-11.2	Contractual Arrangements (List) Downtown Planter Program Downtown Banner Initiative
E-11.1 E-11.2 E-11.3	Contractual Arrangements (List) Downtown Planter Program Downtown Banner Initiative Market Research
E-11.1 E-11.2 E-11.3 E-11.4	Contractual Arrangements (List) Downtown Planter Program Downtown Banner Initiative Market Research Logo Design Pilot Program
E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Contractual Arrangements (List) Downtown Planter Program Downtown Banner Initiative Market Research Logo Design Pilot Program see additional details
E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Contractual Arrangements (List) Downtown Planter Program Downtown Banner Initiative Market Research Logo Design Pilot Program see additional details Other operations (Specify)
E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12	Contractual Arrangements (List) Downtown Planter Program Downtown Banner Initiative Market Research Logo Design Pilot Program see additional details Other operations (Specify) Professional Services
E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2	Contractual Arrangements (List) Downtown Planter Program Downtown Banner Initiative Market Research Logo Design Pilot Program see additional details Other operations (Specify) Professional Services Advertising and Marketing
E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2 E-12.3	Contractual Arrangements (List) Downtown Planter Program Downtown Banner Initiative Market Research Logo Design Pilot Program see additional details Other operations (Specify) Professional Services Advertising and Marketing Memberships and Subscriptions

DOA Chart	2021-2022	2022-2023	2023-2024	Final Approval
of Accounts	Actual	Estimated	Proposed	Filiai Approvai
7202	\$135,264			
7203		\$231,933		
7204				
7204				
7211				
7212				
7212				
7000		04.700		
7220		\$1,738		
7220				
7220 7220				
7220				
7230	\$143,391	¢272.250	\$900,000	000 000
7230	\$27,680	\$373,359 \$65,612	\$56,000	\$900,000 \$56,000
7230	φ2 <i>1</i> ,000	\$10,399	\$15,000	\$15,000
7230	\$19,367	\$25,009	\$85,000	\$85,000
7230	\$1,925	\$595	ψ05,000	ψ05,000
	ψ1,525	ψυσυ		
7400		\$17,620	\$25,000	\$25,000
7400		\$4,467	\$2,000	\$2,000
7400		Ţ.,. 5 1	\$10,000	\$10,000
7400			\$20,000	\$20,000
		\$11,000	\$3,000	\$3,000
		, , , ,		, , , ,
7450	\$135,638	\$6,970	\$40,000	\$40,000
7450	\$4,021	\$12,280	\$8,000	\$8,000
7450		\$1,723	\$15,900	\$15,900
7450	\$7,511	\$2,550	\$6,000	\$6,000
	\$4,924			
	\$479,721	\$765,255	\$1,185,900	\$1,185,900

FYE 6/30/2024

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
F-15.5	Lie His Income a
E-15.5	Health Insurance
E-15.5 E-15.6	Other (Specify)
E-15.6	
E-15.6 E-15.7	

DOA Chart	2021-2022 2022-2023		2023-2024	Final Approval	
of Accounts	Actual	Estimated	Proposed	i iliai Appiovai	
7502	\$7,999 \$502				
7503					
7504					
7505					
7505					
7511	\$13,255	\$1,745			
7512	\$1,802				
7513	\$690	\$351			
7514	\$814	\$14,469			
7515	\$4,884				
7516					
7516					
			•		
	\$29,443	\$17,067	\$0	\$0	

DEBT SERVICE BUDGET

TOTAL INDIRECT COSTS

E-17

Debt Service D-1 D-1.1 Principal D-1.2 Interest

D-1.3 Fees

D-2 TOTAL DEBT SERVICE

DOA Chart	2021-2022	2022-2023	2023-2024	Final Annualial
of Accounts	Actual	Estimated	Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

GENER	RAL FUNDS					
<u> </u>			End of Year	Beginning	Beginning	
		DOA Chart	2021-2022	2022-2023	2023-2024	Final Annasial
C-1	Balances at Beginning of Fiscal Year	of Accounts	Actual	Estimated	Proposed	Final Approval
C-1.1	General Fund Checking	1010	\$57,462	\$57,462	\$132,234	\$132,234
C-1.2	Savings and Investments	1040	\$294,345	\$294,345	\$1,459,503	\$1,459,503
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$1,332,524	\$1,332,524	\$1,332,524	\$1,332,524
C-1.6	Total Estimated Cash and Investments on Hand		\$1,684,330	\$1,684,330	\$2,924,260	\$2,924,260
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010	\$195,601	\$26,925	\$123,337	\$123,337
C-2.2	b. Reserves		\$1,332,524	\$1,332,524	\$1,332,524	\$1,332,524
C-2.3	Total Deductions (a+b)		\$1,528,125	\$1,359,449	\$1,455,860	
C-2.4	Estimated Non-Restricted Funds Available		\$156,205	\$324,881	\$1,468,400	\$1,468,400
		DOA Chart	i			
		of Accounts				
SINKIN	IG & DEBT SERVICE FUNDS	1070				
		-				
			2021-2022	2022-2023	2023-2024	Final Approval
C-3			Actual	Estimated	Proposed	
C-3.1	Beginning Balance in Reserve Account (end of previous	ıs 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: SUB-TOTAL		\$0	\$0	\$0	¢Ω
C-3.5 C-3.6	Identify the amount and project to be spent		\$0	Φυ	ΦΟ	\$0
C-3.6 C-3.7						
C-3.7	a b.					
C-3.9	b c.					
C-3.10	Date of Reserve Approval in Minutes:					
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0	¢Ω
	` ,				ΨΟ	\$0
C-3.12	Balance to be retained		\$0	\$0	\$0	\$0 \$0
C-3.12	Balance to be retained					
C-3.12		1090				
		1090	\$0	\$0	\$0	
RESER		1090	\$0 \$0 2021-2022	2022-2023	\$0	\$0
RESER C-4	RVES		\$0 2021-2022 Actual	\$0 2022-2023 Estimated	\$0 2023-2024 Proposed	\$0 Final Approval
C-4 C-4.1	RVES Beginning Balance in Reserve Account (end of previous		\$0 \$0 2021-2022	2022-2023	\$0	\$0 Final Approval
C-4 C-4.1 C-4.2	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:		\$0 2021-2022 Actual	\$0 2022-2023 Estimated	\$0 2023-2024 Proposed	\$0 Final Approval
C-4 C-4.1 C-4.2 C-4.3	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve		\$0 2021-2022 Actual	\$0 2022-2023 Estimated	\$0 2023-2024 Proposed	\$0 Final Approval
C-4.1 C-4.2 C-4.3 C-4.4	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:		2021-2022 Actual \$1,332,524	\$0 2022-2023 Estimated \$1,332,524	2023-2024 Proposed \$1,332,524	\$0 Final Approval \$1,332,524
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL		\$0 2021-2022 Actual	\$0 2022-2023 Estimated	2023-2024 Proposed \$1,332,524	\$0 Final Approval \$1,332,524
C-4.1 C-4.2 C-4.3 C-4.4	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:		2021-2022 Actual \$1,332,524	\$0 2022-2023 Estimated \$1,332,524	2023-2024 Proposed \$1,332,524	\$0 Final Approval \$1,332,524
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a.		2021-2022 Actual \$1,332,524	\$0 2022-2023 Estimated \$1,332,524	2023-2024 Proposed \$1,332,524	\$0 Final Approval \$1,332,524
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent		2021-2022 Actual \$1,332,524	\$0 2022-2023 Estimated \$1,332,524	2023-2024 Proposed \$1,332,524	\$0 Final Approval \$1,332,524
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b.		2021-2022 Actual \$1,332,524	\$0 2022-2023 Estimated \$1,332,524	2023-2024 Proposed \$1,332,524	\$0 Final Approval \$1,332,524
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c.		\$0 2021-2022 Actual \$1,332,524 \$1,332,524	\$0 2022-2023 Estimated \$1,332,524	2023-2024 Proposed \$1,332,524	\$0 Final Approval \$1,332,524
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:		\$0 2021-2022 Actual \$1,332,524 \$1,332,524	\$0 2022-2023 Estimated \$1,332,524 \$1,332,524	\$0 2023-2024 Proposed \$1,332,524 \$1,332,524	\$1,332,524 \$1,332,524
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$0 2021-2022 Actual \$1,332,524 \$1,332,524	\$0 2022-2023 Estimated \$1,332,524 \$1,332,524	\$0 2023-2024 Proposed \$1,332,524 \$1,332,524	\$1,332,524 \$1,332,524
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0 2021-2022 Actual \$1,332,524 \$1,332,524	\$0 2022-2023 Estimated \$1,332,524 \$1,332,524	\$0 2023-2024 Proposed \$1,332,524 \$1,332,524	\$1,332,524 \$1,332,524
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$0 2021-2022 Actual \$1,332,524 \$1,332,524 \$0 \$1,332,524	\$0 2022-2023 Estimated \$1,332,524 \$1,332,524 \$0 \$1,332,524	\$0 2023-2024 Proposed \$1,332,524 \$1,332,524 \$0 \$1,332,524	\$1,332,524 \$1,332,524
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$0 2021-2022 Actual \$1,332,524 \$1,332,524 \$0 \$1,332,524	\$0 2022-2023 Estimated \$1,332,524 \$1,332,524 \$0 \$1,332,524	\$0 2023-2024 Proposed \$1,332,524 \$1,332,524 \$0 \$1,332,524	\$1,332,524 \$1,332,524
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$0 2021-2022 Actual \$1,332,524 \$1,332,524 \$0 \$1,332,524	\$0 2022-2023 Estimated \$1,332,524 \$1,332,524 \$0 \$1,332,524	\$0 2023-2024 Proposed \$1,332,524 \$1,332,524 \$0 \$1,332,524 2023-2024 Proposed	\$1,332,524 \$1,332,524 \$1,332,524 \$1,332,524 Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous	s year)	\$0 2021-2022 Actual \$1,332,524 \$1,332,524 \$0 \$1,332,524	\$0 2022-2023 Estimated \$1,332,524 \$1,332,524 \$0 \$1,332,524	\$0 2023-2024 Proposed \$1,332,524 \$1,332,524 \$0 \$1,332,524	\$1,332,524 \$1,332,524 \$1,332,524 \$1,332,524 Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:	s year)	\$0 2021-2022 Actual \$1,332,524 \$1,332,524 \$0 \$1,332,524	\$0 2022-2023 Estimated \$1,332,524 \$1,332,524 \$0 \$1,332,524	\$0 2023-2024 Proposed \$1,332,524 \$1,332,524 \$0 \$1,332,524 2023-2024 Proposed	\$1,332,524 \$1,332,524 \$1,332,524 \$1,332,524 Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve	s year)	\$0 2021-2022 Actual \$1,332,524 \$1,332,524 \$0 \$1,332,524	\$0 2022-2023 Estimated \$1,332,524 \$1,332,524 \$0 \$1,332,524	\$0 2023-2024 Proposed \$1,332,524 \$1,332,524 \$0 \$1,332,524 2023-2024 Proposed	\$1,332,524 \$1,332,524 \$1,332,524 \$1,332,524 Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:	s year)	\$0 2021-2022 Actual \$1,332,524 \$1,332,524 \$0 \$1,332,524	\$0 2022-2023 Estimated \$1,332,524 \$1,332,524 \$0 \$1,332,524	\$0 2023-2024 Proposed \$1,332,524 \$1,332,524 \$0 \$1,332,524 2023-2024 Proposed	\$0 Final Approval \$1,332,524 \$1,332,524 \$0 \$1,332,524 Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	s year)	\$0 2021-2022 Actual \$1,332,524 \$1,332,524 \$0 \$1,332,524 2021-2022 Actual	\$0 2022-2023 Estimated \$1,332,524 \$1,332,524 \$0 \$1,332,524 2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$1,332,524 \$1,332,524 \$0 \$1,332,524 2023-2024 Proposed \$0	\$0 Final Approval \$1,332,524 \$1,332,524 \$0 \$1,332,524 Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:	s year)	\$0 2021-2022 Actual \$1,332,524 \$1,332,524 \$0 \$1,332,524 2021-2022 Actual	\$0 2022-2023 Estimated \$1,332,524 \$1,332,524 \$0 \$1,332,524 2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$1,332,524 \$1,332,524 \$0 \$1,332,524 2023-2024 Proposed \$0	\$0 Final Approval \$1,332,524 \$1,332,524 \$0 \$1,332,524 Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	s year)	\$0 2021-2022 Actual \$1,332,524 \$1,332,524 \$0 \$1,332,524 2021-2022 Actual	\$0 2022-2023 Estimated \$1,332,524 \$1,332,524 \$0 \$1,332,524 2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$1,332,524 \$1,332,524 \$0 \$1,332,524 2023-2024 Proposed \$0	\$0 Final Approval \$1,332,524 \$1,332,524 \$0 \$1,332,524 Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes:	s year)	\$0 2021-2022 Actual \$1,332,524 \$1,332,524 \$0 \$1,332,524 2021-2022 Actual	\$0 2022-2023 Estimated \$1,332,524 \$1,332,524 \$0 \$1,332,524 2022-2023 Estimated \$0 \$0	\$0 2023-2024 Proposed \$1,332,524 \$1,332,524 \$0 \$1,332,524 2023-2024 Proposed \$0 \$0 \$0	\$0 Final Approval \$1,332,524 \$1,332,524 \$0 \$1,332,524 Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes:	s year)	\$0 2021-2022 Actual \$1,332,524 \$1,332,524 \$0 \$1,332,524 2021-2022 Actual	\$0 2022-2023 Estimated \$1,332,524 \$1,332,524 \$0 \$1,332,524 2022-2023 Estimated \$0 \$0	\$0 2023-2024 Proposed \$1,332,524 \$1,332,524 \$0 \$1,332,524 2023-2024 Proposed \$0 \$0 \$0	\$0 Final Approval \$1,332,524 \$1,332,524 \$0 \$1,332,524 Final Approval \$0 \$0

Final Budget

Cheyenne Downtown Development Authority

NAME OF DISTRICT/BOARD

FYE 6/30/2024

ADDITIONAL DETAILS

	ADDITIONAL DETAILO					
		2021-2022	2022-2023	2023-2024	Final Approval	
		Actual	Estimated	Proposed	Filiai Appiovai	
Add to Section	Description	DATA INPUT	•			
	•					
E-12.5 Other operations	Large Projects	\$4,924				
E-5.8 Other	Maintenance & Repairs	\$949				
E-10.5 Program Services	Promotional Items	\$1,925	\$595			
E-5.8 Other	Telephone & Internet	\$0	\$3,790			
E-5.8 Other	Copier Expenses	\$0	\$2,922			
	Ann Dovelopment	φυ				
E-11.5 Contractual Arrangements	App Development Graffiti Removal		\$11,000	#0.000	#0.000	
E-11.5 Contractual Arrangements	Graffiti Removai		\$0	\$3,000	\$3,000	
	-					