FY 7/1/20-6/30/21 Final Budget							
	Cheyenne Regional Airport Board						
4000 Airport Parkway Cheyenne, WY 82001 307-634-7071			Budget Hearing Information Location: 4000 Airport Parkway Cheyenne, WY 82001 Date: 7/16/2020 Time: 2:00 PM				
Laramie County		Budg	get Prepared by: James Childress, CPA				
and expenditures. The budget de budget in compliance with State stallport Bixed Base Operator, or "aviation traffic has resulted in decexpects to know more in the combudget for FY21 by the end of the that funding is included in this for them during FY21 is unknown at Part of this CARES funding include	he enclosed proposed but velopment process engage Statutes and to further sent FBO") operations have sucreased landing fees, Passing weeks regarding the plant of	es all members ve as an operation ffered a significate senger Facility C rojections made Act allows for ad the amount whi and capital proje	w.s. 16-4-1040 ear 2021 on the basis of a conservative outlook for future revenues s of supervisory and management staff in an efort to produce the tional diagnostic and planning tool. Legend Aeroserve (Cheyenne ant drop related to COVID-19. In addition, a general decrease in Charges, and other aeronautical revenue. Alrport management e for FY21, and also expects material changes in this proposed dditional funding to be made available to airports, and a portion of nich the Cheyenne Airport will ultimately have made available to ects under the Airport Improvement Program, where the Airports e plans to proceed with Runway reconstruction during fiscal year				
	nount for accumulated dep		port assets considered to require replacement within the upcoming tingency of an airport emergency requiring immediate and				
S-C							
Names of Board Members	Date of End of Term	If Van audau	Does the district have regular office hours exceeding 20 hours per week? Yes				
Carey Ryerson Kim Brokaw Pete Illoway Kevin Paintner Keith Zabka	12/31/21	If Yes, enter ddress of office: City, State, Zip: Phone Number: Hours Open:	: 4000 Airport Parkway : Cheyenne, WY 82001 : 307-634-7071				
	Where are the minutes of your board meeting available for public review? 4000 Airport Parkway Cheyenne, WY 82001						
How and where are the notices of m Notices for meetings are posted for							

Where are the public meetings held?
4000 Airport Parkway Cheyenne, WY 82001

FINAL BUDGET SUMMARY					
OVER	MEW	2018-2019	2019-2020	2020-2021	Final Approval
OVER	VIEW	Actual	Estimated	Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$6,643,141	\$6,204,892	\$19,391,734	\$19,585,902
S-2	Total Principal to Pay on Debt	\$240,747	\$300,686	\$266,505	\$266,085
S-3	Total Change to Restricted Funds	-\$1,302,227	-\$233,608	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$8,509,684	\$10,061,240	\$20,190,559	\$20,889,369
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
r		•	•		-
S-6	Additional Funding Needed :			\$0	\$0
REVE	NUE SUMMARY	2018-2019	2019-2020	2020-2021	Final Approval
<u> </u>		Actual	Estimated	Proposed	
S-7	Operating Revenues	\$2,617,111	\$2,554,056	\$1,918,176	\$2,214,781
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$32,271	\$1,168,384	\$15,680,000	\$15,680,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$3,397,280	\$3,875,779	\$1,408,618	\$1,469,934
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
0.44	Total Payanus	\$6.046.662	£7 500 040	¢40,000,704	£40.204.74E
S-14 FY 7/1/20	Total Revenue	\$6,046,662	\$7,598,219	\$19,006,794 Cheyenne Region	\$19,364,715
		2018-2019	2019-2020	2020-2021	
EXPE	NDITURE SUMMARY	Actual	Estimated	Proposed	Final Approval
S-15	Capital Outlay	\$282,903	\$1,083,178	\$16,039,000	\$15,867,101
S-16	Interest and Fees On Debt	\$68,402	\$69,396	\$48,289	\$48,709
S-17	Administration	\$410,653	\$438,161	\$420,178	\$473,342
S-18	Operations	\$4,077,887	\$3,889,618	\$2,410,812	\$2,613,751
S-19	Indirect Costs	\$501,070	\$490,932	\$473,454	\$583,000
S-20R S-20	Expenditures paid by Reserves Total Expenditures	\$1,302,227 \$6,643,141	\$233,608 \$6,204,892	\$0 \$19,391,734	\$19,585,902
3-20	i otal Expelicitures	\$0,043,141	\$0,204,692	\$19,591,754	\$19,565,902
DEDT	SUMMARY	2018-2019	2019-2020	2020-2021	E:
DEBI	SUMMART	Actual	Estimated	Proposed	Final Approval
S-21	Principal Paid on Debt	\$240,747	\$300,686	\$266,505	\$266,085
		2018-2019	2019-2020	2020-2021	
CASH	AND INVESTMENTS	Actual	Estimated	Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$2,463,022	\$2,463,022	\$1,183,765	\$1,524,654
Summa	y of Reserve Funds				
Summar S-23	y of Reserve Funds Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$3,183,194	\$1,880,967	\$1,647,359	\$1,647,359
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$3,183,194	\$1,880,967	\$1,647,359	\$1,647,359
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
C 21	Subtotal	¢2 102 104	¢1 000 007	¢1 647 350	¢1 647 350
S-31 S-32	Subtotal Less Total to be spent	\$3,183,194 \$1,302,227	\$1,880,967 \$233,608	\$1,647,359 \$0	\$1,647,359 \$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$1,880,967	\$1,647,359	\$1,647,359	\$1,647,359
		, , , , , , , , , ,	, , , , , , , , , , , ,	, ,, ,, ,,	End of Summary
		-	Date adopted by	y Special District	
Budget C	officer / District Official (if not same as "Submitted by")				
DICTE	DY ADDRESS. 4000 Aircraft Budg.	_	DED 4 DED 2	Laurence Ct 711	ODA
DISTRIC	CT ADDRESS: 4000 Airport Parkway Cheyenne, WY 82001	Р	KEPARED BY:	James Childress	s, CPA
	Cheyenne, WT 02001				
DIST	RICT PHONE: 307-634-7071				

Final Budget

Cheyenne Regional Airport Board NAME OF DISTRICT/BOARD

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

Property Taxes and Assessments Received R-1 R-1.1 Tax Levy (From the County Treasurer)

R-1.2 Other County Support

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval

FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid				
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	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	\$2,617,111	\$2,310,056	\$1,918,176	\$2,214,781
R-3.2	Sales of Goods or Services	\$0	\$244,000	\$0	
R-3.3	Other Assessments	\$0	\$0	\$0	
R-3.4	Total Operating Revenues	\$2,617,111	\$2,554,056	\$1,918,176	\$2,214,781
R-4	Grants				
R-4.1	Direct Federal Grants	\$0	\$960,689	\$15,640,000	\$15,640,000
R-4.2	Federal Grants thru State Agencies	\$0	\$0	\$0	
R-4.3	Grants from State Agencies	\$32,271	\$207,695	\$40,000	\$40,000
R-4.4	Total Grants	\$32,271	\$1,168,384	\$15,680,000	\$15,680,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$41,112	\$25,309	\$31,944	\$31,944
R-5.2	Other: Specify	\$13,000	\$27,270	\$0	
R-5.3	Other: See Additional	\$3,343,168	\$3,823,200	\$1,376,673	\$1,437,989
R-5.4	Total Miscellaneous	\$3,397,280	\$3,875,779	\$1,408,618	\$1,469,934
R-5.5	Total Forecasted Revenue	\$6,046,662	\$7,598,219	\$19,006,794	\$19,364,715
R-6	Other Forecasted Revenue				
R-6.1	 a. Other past due-as estimated by Co. Treas. 	\$0	\$0	\$0	
R-6.2	b. Other forecasted revenue (specify):				
R-6.3		\$0	\$0	\$0	
R-6.4		\$0	\$0	\$0	
R-6.5					
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

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		Airport Terminal
E-1.6		
E-1.7		see additional details
F-1.8	TOTAL CAPITAL	OUTLAY

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$280,503	\$233,608	\$0	\$44,101
\$0	\$0	\$0	
\$2,400	\$849,570	\$16,039,000	\$15,823,000
\$282,903	\$1,083,178	\$16,039,000	\$15,867,101

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	Legal Advertising
E-5.7	
E-5.8	
E-6	TOTAL ADMINISTRATION

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$262,251	\$241,179	\$237,509	\$276,582
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$17,888	\$4,888	\$4,690	\$10,000
\$0	\$0	\$0	
•	•	•	
\$0	\$0	\$0	
\$0	\$0	\$0	
0.40,440	00.500	07.504	400.000
\$19,419	\$8,589	\$7,504	\$20,000
\$70,367	\$152,260	\$142,500	\$142,500
C O	¢0	¢0	
\$0	\$0 \$0	\$0 \$0	
\$0	\$0	\$0	
\$33,030	\$28,772	\$27,715	\$23,999
\$0	\$0	\$0	Ψ20,000
\$7,125	\$0	\$0	
\$0	\$0	\$0	
ΨΘ	Ψ3	ΨΟ	
\$574	\$2,472	\$261	\$261
\$0	\$0	\$0	+201
40	~	Ţ,	
\$410,653	\$438,161	\$420,178	\$473,342

FYE 6/30/2021

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	Lodging and Meals
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	Fuel For Sale
E-9.2	
E-9.3	
E-9.4	
E-9.5	<u></u>
□ 0.0	
E-10	Program Services (List)
	Program Services (List) Airport Repairs and Maint
E-10	• ,
E-10 E-10.1	• ,
E-10.1 E-10.2	• ,
E-10.1 E-10.2 E-10.3	• ,
E-10.1 E-10.2 E-10.3 E-10.4	• ,
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5	Airport Repairs and Maint
E-10 E-10.1 E-10.2 E-10.3 E-10.4 E-10.5	Airport Repairs and Maint Contractual Arrangements (List)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1	Airport Repairs and Maint Contractual Arrangements (List) Custodial Services
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2	Airport Repairs and Maint Contractual Arrangements (List) Custodial Services
E-10 E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3	Airport Repairs and Maint Contractual Arrangements (List) Custodial Services
E-10 E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4	Airport Repairs and Maint Contractual Arrangements (List) Custodial Services
E-10 E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Airport Repairs and Maint Contractual Arrangements (List) Custodial Services Lawn and Snow
E-10 E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12	Airport Repairs and Maint Contractual Arrangements (List) Custodial Services Lawn and Snow Other operations (Specify)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1	Airport Repairs and Maint Contractual Arrangements (List) Custodial Services Lawn and Snow Other operations (Specify)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2	Airport Repairs and Maint Contractual Arrangements (List) Custodial Services Lawn and Snow Other operations (Specify)
E-10.1 E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 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	Airport Repairs and Maint Contractual Arrangements (List) Custodial Services Lawn and Snow Other operations (Specify)

2018-2019	2019-2020	2020-2021	Final Approval
Actual	Estimated	Proposed	т пат, фртотат
¢505 675	¢520,645	¢520 440	¢647.670
\$585,675 \$0	\$538,615 \$0	\$530,418 \$0	\$617,678
\$0	φυ	Φ0	
\$0	\$0	\$0	
\$0	\$0	\$0	
***	***	, ,	
\$0	\$0	\$0	
\$6,437	\$4,718	\$5,000	\$6,500
\$0	\$0	\$0	
\$2,223,942	\$2,050,325	\$912,597	\$990,231
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$75,959	\$114,617	\$82,606	\$84,534
\$0	\$114,017	\$02,000	ψ04,554
\$0	\$0	\$0	
\$0	\$0	\$0	
V	V -	, ,	
\$112,716	\$126,204	\$120,683	\$114,210
\$25,678	\$42,319	\$27,883	\$32,306
\$0	\$0	\$0	
\$0	\$0	\$0	
#000 7 07	#400 t=t	0.147.107	0.474.044
\$396,767	\$422,471	\$417,137	\$471,841
\$0	\$0 \$0	\$0	
\$0 \$0	\$0 \$0	\$0 \$0	
\$650,712	\$590,350	\$314,489	\$296,451
\$4,077,887	\$3,889,618	\$2,410,812	\$2,613,751
ψ 1 ,011,001	ψ5,569,616	ΨΖ,+10,012	ΨΖ,013,731

FYE 6/30/2021

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 co	sts:
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		

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$25,603	\$15,334	\$1,195	\$30,904
\$94,111	\$124,884	\$126,883	\$149,901
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$63,997	\$58,854	\$57,959	\$67,494
\$10,218	\$9,397	\$9,254	\$10,776
\$0	\$0	\$0	
\$144,147	\$132,565	\$130,548	\$152,024
\$162,994	\$149,897	\$147,616	\$171,900
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	

DEBT SERVICE BUDGET

D-1 Debt Service

E-17

D-1.1 Principal
D-1.2 Interest
D-1.3 Fees
D-2 TOTAL DEBT SERVICE

TOTAL INDIRECT COSTS

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	
\$240,747	\$300,686	\$266,505	\$266,085	
\$68,402	\$69,396	\$48,289	\$48,709	
\$0	\$0	\$0		
\$309,149	\$370,082	\$314,794	\$314,794	

\$473,454

\$583,000

\$490,932

\$501,070

C-5.8 Balance to be retained

C-5.9 TOTAL TO BE SPENT

FYE 6/30/2021

GENEI	RAL FUNDS				
		End of Year	Beginning	Beginning	
		2018-2019	2019-2020	2020-2021	Final Annaucal
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	Final Approval
C-1.1	General Fund Checking Account Balance	\$387,889	\$387,889	\$1,183,765	\$428,320
C-1.2	Savings and Investments Account Balance	\$1,048,007	\$1,048,007	\$0	\$1,096,334
C-1.3	General Fund CD Balance	\$1,027,125	\$1,027,125		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$1,880,967	\$1,880,967	\$1,647,359	\$1,647,359
C-1.6	Total Estimated Cash and Investments on Hand	\$4,343,989	\$4,343,989	\$2,831,124	\$3,172,013
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$1,880,967	\$1,647,359	\$1,647,359	\$1,647,359
C-2.3	Total Deductions (a+b)	\$1,880,967	\$1,647,359	\$1,647,359	\$1,647,359
C-2.4	Estimated Non-Restricted Funds Available	\$2,463,022	\$2,696,630	\$1,183,765	\$1,524,654
SINKIN	NG & DEBT SERVICE FUNDS				
		2018-2019	2019-2020	2020-2021	Final Approval
C-3		Actual	Estimated	Proposed	Final Approval
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	\$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	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0
RESE	RVES				
		2018-2019	2019-2020	2020-2021	
C-4		Actual	Estimated	Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$3,183,194	\$1,880,967	\$1,647,359	\$1,647,359
C-4.2	Date of Reserve Approval in Minutes:	φο, 100, 10 1	ψ1,000,001	ψ1,011,000	Ψ1,017,000
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes:				
C-4.5	SUB-TOTAL	\$3,183,194	\$1,880,967	\$1,647,359	\$1,647,359
C-4.6	Identify the amount and project to be spent	\$6,100,101	\$ 1,000,001	ψ :,o :: ,ooo	ψ 1,0 11 ,000
C-4.7	a. Terminal Construction	\$1,302,227	\$233,608		
C-4.8	b.	ψ.,σσ <u>=</u> , <u>=</u> =:	+=00,000		
C-4.9	C.				
C-4.10	Date of Reserve Approval in Minutes:				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$1,302,227	\$233,608	\$0	\$0
C-4.12	Balance to be retained	\$1,880,967	\$1,647,359	\$1,647,359	\$1,647,359
		\$ 1,000,001	ψ 1,0 11 ,000	\$ 1,0 11,000	ψ1,011,000
BOND	FUNDS				
		2018-2019	2019-2020	2020-2021	Final Approval
C-5		Actual	Estimated	Proposed	i ilai Appioval
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:				

\$0

\$233,608

\$1,302,227

\$0

\$0

\$0

Final Budget

Cheyenne Regional Airport Board

NAME OF DISTRICT/BOARD

FYE 6/30/2021

ADDITIONAL DETAILS

		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
Add to Section	Description	DATA INPUT			
R-5.3 Miscellaneous	FBO Revenues	\$3,112,101	\$2,925,610	\$1,301,673	\$1,413,989
R-5.3 Miscellaneous	Loan Proceeds	\$0	\$672,516	\$0	\$0
R-5.3 Miscellaneous	Local Grants	\$175,397	\$170,328	\$75,000	\$0
R-5.3 Miscellaneous	PFC Charges	\$55,671	\$54,746	\$0	\$24,000
E-1.7 Capital Outlay	Air Start and Fuel Truck	\$0	\$0	\$117,000	\$25,000
E-1.7 Capital Outlay	Tug Equipment	\$0	\$178	\$0	\$0
E-1.7 Capital Outlay	FY 19 Runway Construction	\$0	\$386,866	\$0	\$0
E-1.7 Capital Outlay	Hangar Improvements	\$2,157	\$7,490	\$0	\$0
E-1.7 Capital Outlay	Roof Repairs	\$0	\$0	\$250,000	\$0
E-1.7 Capital Outlay	FBO Air Stairs	\$0	\$44	\$0	\$0
E-1.7 Capital Outlay	FBO Fuel Tank	\$0	\$550	\$0	\$0
E-1.7 Capital Outlay	Runway Reconstruction	\$0	\$0	\$15,672,000	\$15,648,000
E-1.7 Capital Outlay	Runway Construction Design	\$0	\$447,239	\$0	\$0
E-1.7 Capital Outlay	FBO Radios	\$243	\$0 \$0	\$0	\$0
E-1.7 Capital Outlay	Vending Machine	\$0	\$6,596	\$0	\$0
E-1.7 Capital Outlay	Assessment Study	\$0	φ0,530 \$0	\$0	\$150,000
E-1.7 Capital Outlay	FBO Furniture	\$0	\$607	\$0	\$0
E-12.5 Other operations	Compliance Improvements	\$44,851	\$423,824	\$10,000	\$10,000
E-12.5 Other operations	Promotion	\$403,720	\$43,771	\$146,500	\$146,500
E-12.5 Other operations	Snow removal Equipment	\$3,126	\$8,029	\$7,603	\$7,877
E-12.5 Other operations	Property Taxes	\$47,012	\$49,055	\$49,055	\$49,055
E-12.5 Other operations	FBO Operations Supplies	\$21,030	\$13,946	\$14,701	\$14,701
E-12.5 Other operations	Equip Rental	\$17,965	\$13,940	\$19,520	\$14,701
E-12.5 Other operations	Fuel Farm	\$25,206	\$3,711	\$4,841	\$4,841
E-12.5 Other operations	Dues & Subs	\$16,610	\$2,712	\$2,870	\$3,870
E-12.5 Other operations	Fuel and Oil	\$735	\$1,217	\$10,000	\$10,000
E-12.5 Other operations	Other Contract Services	\$10,203	\$15,408	\$20,177	\$17,954
E-12.5 Other operations	FBO Fuel Farm	\$7,661	\$10,701	\$13,110	\$15,613
E-12.5 Other operations	Signs and Security	\$6,852	\$680	\$200	\$50
E-12.5 Other operations	FBO Supplies for Sale	\$19,364	\$5,447	\$3,000	\$3,000
E-12.5 Other operations	Heavy Equipment Supplies	\$6,024	\$1,000	\$1,004	\$1,004
E-12.5 Other operations	Special Event	\$129	\$675	\$0	\$0
E-12.5 Other operations	FBO Repairs and Maintenance	\$3,264	\$292	\$2,000	\$2,000
E-12.5 Other operations	Engineering Services	\$1,664	\$0	\$0	\$0
E-12.5 Other operations	Supplies Resale	\$4,740	\$1,717	\$2,088	\$2,088
E-12.5 Other operations	FBO Admin Supplies	\$2,235	\$3,010	\$2,499	\$2,499
E-12.5 Other operations	Bank Expense	\$6,303	\$16	\$3	\$3
E-12.5 Other operations	Events	\$1,862	\$2,277	\$2,758	\$2,758
E-12.5 Other operations	Operations Training	\$100	\$300	\$0	\$0
E-12.5 Other operations	Small Tools and Equipment	\$55	\$2,562	\$2,562	\$2,638