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

	Cheyenne Regional Airport Board					
Budget Hearing Information						
4000 Airport Barkway		Logotion				
4000 Airport Parkway Cheyenne, WY 82001			: 4000 Airport Parkway Cheyenne, WY 82001 : TBD			
307-634-7071			: TBD			
307-634-7071			.[IBD			
Laramie County		Budget Prepared by	: James Childress, CPA			
-A BUDGET MESSAGE						
and expenditures. The budget dibudget in compliance with State Alrport Bixed Base Operator, or aviation traffic has resulted in de expects to know more in the conbudget for FY21 by the final subfunding is included in this forecaduring FY21 is unknown at this tipart of this CARES funding inclu	evelopment process Statutes and to furth "FBO") operations h creased landing fee ning 6 weeks regard mission. The CARE sted budget. Howev ime. des an adjustment to Statutes says the says	e engages all members of supervisory a ner serve as an operational diagnostic lave suffered a significant drop related s, Passenger Facility Charges, and oth ing the projections made fr FY21, and S Act allows for additional funding to be er, the amount which the Cheyenne Aid to planned capital projects under the Aid	pasis of a conservative outlook for future revenues and mangement staff in an efort to produce the and planning tool. Legen Aeroserve (Cheyenne to COVID-19. In addition, a general decrease in er aeronautical revenue. Alrport management also expects material changes in this proposed made available to airports, and a portion of that port will ultimately have made available to them report Improvement Program, where the Airports and with Runway reconstruction during fiscal year			
-B RESERVE DESCRII	PTION					
five years. Additionally, an amou unplanned expenditure.	mount for accumula		dered to require replacement within the upcoming port emergency requiring immediate and			
Reserves include a calcualted at five years. Additionally, an amou	mount for accumula nt is held in cash by	the Board for the continvency of an air	port emergency requiring immediate and			
Reserves include a calcualted an five years. Additionally, an amou unplanned expenditure.	mount for accumula nt is held in cash by Date of End	the Board for the continvency of an air	port emergency requiring immediate and t have regular office hours			
Reserves include a calcualted at five years. Additionally, an amou unplanned expenditure. C Names of Board Members	mount for accumula nt is held in cash by Date of End of Term	the Board for the continvency of an air Does the district exceeding 20 h	port emergency requiring immediate and			
Reserves include a calcualted an five years. Additionally, an amou unplanned expenditure. -C Names of Board Members arey Ryerson	Date of End of Term 12/31/23	Does the district exceeding 20 h	port emergency requiring immediate and et have regular office hours ours per week?			
Reserves include a calcualted an five years. Additionally, an amou unplanned expenditure. C Names of Board Members arey Ryerson im Brokaw	Date of End of Term 12/31/23 12/31/22	Does the district exceeding 20 h If Yes, enter Address of office: 4000 Airpo	port emergency requiring immediate and thave regular office hours ours per week? Yes rt Parkway			
Reserves include a calcualted at five years. Additionally, an amou unplanned expenditure. C Names of Board Members arey Ryerson im Brokaw ete Illoway	Date of End of Term 12/31/23 12/31/21	Does the district exceeding 20 h If Yes, enter Address of office: 4000 Airpo City, State, Zip: Cheyenne,	port emergency requiring immediate and the second s			
Reserves include a calcualted at five years. Additionally, an amou unplanned expenditure. C Names of Board Members arey Ryerson im Brokaw ete Illoway	Date of End of Term 12/31/23 12/31/22	Does the district exceeding 20 h If Yes, enter Address of office: City, State, Zip: Phone Number: 307-634-70	port emergency requiring immediate and et have regular office hours ours per week? Yes rt Parkway WY 82001			
Reserves include a calcualted at five years. Additionally, an amou unplanned expenditure. C Names of Board Members arey Ryerson im Brokaw ete Illoway	Date of End of Term 12/31/23 12/31/21	Does the district exceeding 20 h If Yes, enter Address of office: 4000 Airpo City, State, Zip: Cheyenne,	port emergency requiring immediate and et have regular office hours ours per week? Yes rt Parkway WY 82001			
Reserves include a calcualted at five years. Additionally, an amou unplanned expenditure. C Names of Board Members arey Ryerson im Brokaw ete Illoway	Date of End of Term 12/31/23 12/31/21	Does the district exceeding 20 h If Yes, enter Address of office: City, State, Zip: Phone Number: 307-634-70	port emergency requiring immediate and et have regular office hours ours per week? Yes rt Parkway WY 82001			
Reserves include a calcualted at five years. Additionally, an amou unplanned expenditure. C Names of Board Members arey Ryerson im Brokaw ete Illoway	Date of End of Term 12/31/23 12/31/21	Does the district exceeding 20 h If Yes, enter Address of office: City, State, Zip: Phone Number: 307-634-70	port emergency requiring immediate and the second s			
Reserves include a calcualted at five years. Additionally, an amou unplanned expenditure. C Names of Board Members arey Ryerson im Brokaw ete Illoway	Date of End of Term 12/31/23 12/31/21	Does the district exceeding 20 h If Yes, enter Address of office: City, State, Zip: Phone Number: 307-634-70	port emergency requiring immediate and the second s			
Reserves include a calcualted and five years. Additionally, an amou unplanned expenditure.	Date of End of Term 12/31/23 12/31/21	Does the district exceeding 20 h If Yes, enter Address of office: City, State, Zip: Phone Number: 307-634-70	port emergency requiring immediate and the second s			
Reserves include a calcualted at five years. Additionally, an amou unplanned expenditure. -C Names of Board Members arey Ryerson im Brokaw ete Illoway	Date of End of Term 12/31/23 12/31/21	Does the district exceeding 20 h If Yes, enter Address of office: City, State, Zip: Phone Number: 307-634-70	port emergency requiring immediate and et have regular office hours ours per week? Yes rt Parkway WY 82001			
Reserves include a calcualted at five years. Additionally, an amou unplanned expenditure. -C Names of Board Members carey Ryerson im Brokaw lete Illoway	Date of End of Term 12/31/23 12/31/21	Does the district exceeding 20 h If Yes, enter Address of office: City, State, Zip: Phone Number: 307-634-70	port emergency requiring immediate and thave regular office hours ours per week? Yes rt Parkway WY 82001			
Reserves include a calcualted at five years. Additionally, an amou unplanned expenditure. -C Names of Board Members arey Ryerson im Brokaw ete Illoway	Date of End of Term 12/31/23 12/31/21	Does the district exceeding 20 h If Yes, enter Address of office: City, State, Zip: Phone Number: 307-634-70	port emergency requiring immediate and thave regular office hours ours per week? Yes rt Parkway WY 82001			
Reserves include a calcualted at five years. Additionally, an amou unplanned expenditure. C Names of Board Members arey Ryerson im Brokaw ete Illoway evin Paintner	Date of End of Term 12/31/23 12/31/21 12/31/24	Does the district exceeding 20 hr and the Board for the continvency of an air and the Board for the	port emergency requiring immediate and thave regular office hours ours per week? Yes rt Parkway WY 82001			
Reserves include a calcualted at five years. Additionally, an amou unplanned expenditure. C Names of Board Members arey Ryerson im Brokaw ete Illoway	Date of End of Term 12/31/23 12/31/21 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24	Does the district exceeding 20 hr and the Board for the continvency of an air and the Board for the	port emergency requiring immediate and thave regular office hours ours per week? Yes rt Parkway WY 82001			

PROPOSED BUDGET SUMMARY					
		2018-2019	2019-2020	2020-2021	Pending
OVE	RVIEW	Actual	Estimated	Proposed	Approval
	T. (15) () () ()	000000111	#0.040.04d	040 004 704	240 004 704
S-1	Total Britainal to Bay on Dobt	\$6,643,141	\$6,042,046		\$19,391,734
S-2 S-3	Total Principal to Pay on Debt Total Change to Restricted Funds	\$240,747 -\$1,302,227	\$346,855 -\$233,608	\$266,505 \$0	\$266,505 \$0
3-3	Total Change to Restricted Funds	-\$1,502,221	-\$255,000	φ0	ΨΟ
S-4	Total General Fund and Forecasted Revenues Available	\$8,509,684	\$9,626,554	\$20,190,559	\$20,190,559
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0
Talantona ranang nosasa r				•	
DEVE	ENUE SUMMARY	2018-2019	2019-2020	2020-2021	Pending
KEVE	ENDE SUMMART	Actual	Estimated	Proposed	Approval
S-7	Operating Revenues	\$2,617,111	\$2,307,556	\$1,918,176	\$1,918,176
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	\$1,163,891	\$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	\$3,692,086	\$1,408,618	\$1,408,618
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
C 14	Total Payanua	\$6.040.000	¢7 460 500	¢10,000,704	£10.000.70±
S-14 EV 7/1/2	Total Revenue 0-6/30/21	\$6,046,662	\$7,163,533	\$19,006,794 Cheyenne Region	\$19,006,794
1-1 //1/2	U-0/30/2 I	2018-2019	2019-2020		
EXPE	ENDITURE SUMMARY		Estimated	2020-2021 Proposed	Pending
		Actual	Estimated	Proposed	Approval
S-15	Capital Outlay	\$282,903	\$1,083,116	\$16,039,000	\$16,039,000
S-16	Interest and Fees On Debt	\$68,402	\$67,896	\$48,289	\$48,289
S-10	Administration	\$410,653	\$448,078	\$420,178	\$420,178
S-17 S-18		\$4,077,887	\$3,715,989	\$2,410,812	\$2,410,812
S-10	Operations Indirect Costs	\$501,070	\$493,358	\$473,454	\$473,454
S-20R	Expenditures paid by Reserves	\$1,302,227	\$233,608	\$0	\$473,434
S-20K				\$19,391,734	\$19,391,734
3-20	Total Expenditures	\$6,643,141	\$6,042,046	\$19,391,734	\$19,091,704
		2018-2019	2019-2020	2020-2021	Pending
DEBT	SUMMARY	Actual	Estimated	Proposed	Approval
S-21	Principal Paid on Debt	\$240,747	\$346,855	\$266,505	\$266,505
0 21	Thiopart aid on book				
CASH	AND INVESTMENTS	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$2,463,022	\$2,463,022	\$1,183,765	\$1,183,765
Summa	ry 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	\$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	\$5,.50,.04	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	
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	\$3,183,194	\$1,880,967	\$1,647,359	\$1,647,359
S-32	Less Total to be spent	\$1,302,227	\$233,608	\$0	\$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
			Data adapted to	y Special District	
Dudost 1	Officer / District Official (if not same as "Submitted bull)	_	Date adopted by	y Special District	
buuget (Officer / District Official (if not same as "Submitted by")				
		_			
DISTRI	CT ADDRESS: 4000 Airport Parkway	F	REPARED BY:	James Childress	, CPA
	Cheyenne, WY 82001	•			-
DIST	FRICT PHONE: 307-634-7071				

Proposed 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	2019-2020	2020-2021	Pending
Actual	Estimated	Proposed	Approval

FORECASTED REVENUE

		2018-2019	2019-2020	2020-2021	Pending
		Actual	Estimated	Proposed	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	\$2,063,556	\$1,918,176	\$1,918,176
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	\$2,307,556	\$1,918,176	\$1,918,176
R-4	Grants				
R-4.1	Direct Federal Grants	\$0	\$1,003,907	\$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	\$159,983	\$40,000	\$40,000
R-4.4	Total Grants	\$32,271	\$1,163,891	\$15,680,000	\$15,680,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$41,112	\$24,150	\$31,944	\$31,944
R-5.2	Other: Specify	\$13,000	\$27,270	\$0	
R-5.3	Other: See Additional	\$3,343,168	\$3,640,666	\$1,376,673	\$1,376,673
R-5.4	Total Miscellaneous	\$3,397,280	\$3,692,086	\$1,408,618	\$1,408,618
R-5.5	Total Forecasted Revenue	\$6,046,662	\$7,163,533	\$19,006,794	\$19,006,794
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):			<i>\''</i>	
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	2019-2020	2020-2021	Pending
Actual	Estimated	Proposed	Approval
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$280,503	\$233,608	\$0	
\$0	\$0	\$0	
\$2,400	\$849,508	\$16,039,000	\$16,039,000
\$282,903	\$1,083,116	\$16,039,000	\$16,039,000

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	<u></u>
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	2019-2020	2020-2021	Pending
Actual	Estimated	Proposed	Approval
\$262,251	\$245,707	\$237,509	\$237,509
\$0	\$0	\$0	0201,000
\$0	\$0 \$0	\$0	
\$0	ψ0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$17,888	\$5,328	\$4,690	\$4,690
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$19,419	\$8,232	\$7,504	\$7,504
\$70,367	\$155,819	\$142,500	\$142,500
\$0	\$0	\$0	
\$0	\$0	\$0	
\$33,030	\$30,196	\$27,715	\$27,715
\$0	\$0	\$0	
\$7,125	\$0	\$0	
\$0	\$0	\$0	
\$574	\$2,797	\$261	\$261
\$0	\$0	\$0	
\$410,653	\$448,078	\$420,178	\$420,178

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	
_ 0.0	
E-10	Program Services (List)
	Program Services (List) Airport Repairs and Maint
E-10	The state of the s
E-10 E-10.1	The state of the s
E-10.1 E-10.2	The state of the s
E-10.1 E-10.2 E-10.3	The state of the s
E-10 E-10.1 E-10.2 E-10.3 E-10.4	The state of the s
E-10 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 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 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 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-10.1 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 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-12.1	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 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 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
\$585,675 \$0	\$548,726 \$0	\$530,418 \$0	\$530,418
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$6,437 \$0	\$5,190 \$0	\$5,000 \$0	\$5,000
Ψ0	Ψ0	Ψ	
\$2,223,942	\$1,959,932	\$912,597	\$912,597
\$0 \$0	\$0 \$0	\$0 \$0	
\$0	\$0 \$0	\$0	
\$75,959	\$119,961	\$82,606	\$82,606
\$0	\$0	\$0	-
\$0	\$0	\$0	
\$0	\$0	\$0	
\$112,716	\$112,889	\$120,683	\$120,683
\$25,678	\$37,436	\$27,883	\$27,883
\$0	\$0	\$0	
\$0	\$0	\$0	
\$396,767	\$385,986	\$417,137	\$417,137
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$650,712	\$545,870	\$314,489	\$314,489
\$4,077,887	\$3,715,989	\$2,410,812	\$2,410,812

FYE 6/30/2021

INDIRECT COSTS BUDGET

E-14 E-14.1 E-14.2 E-14.3 E-14.4 E-14.5	E	Liability Buildings and vehicles Equipment Other (Specify)
E-14.6	_	
E-14.7	To 10	f
E-15	Indirect payroll cost	is:
E-15.1	F	FICA (Social Security) taxes
E-15.2	J	Workers Compensation
E-15.3	l	Jnemployment Taxes
E-15.4	F	Retirement
E-15.5	ŀ	Health Insurance
E-15.6	(Other (Specify)
E-15.7	_	The state of the s
E-15.8	_	
E-15.9		

-			
2018-2019	2019-2020	2020-2021	Pending
Actual	Estimated	Proposed	Approval
\$25,603	\$1,195	\$1,195	\$1,195
\$94,111	\$134,866	\$126,883	\$126,883
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$63,997	\$59,959	\$57,959	\$57,959
\$10,218	\$9,573	\$9,254	\$9,254
\$0	\$0	\$0	
\$144,147	\$135,054	\$130,548	\$130,548
\$162,994	\$152,711	\$147,616	\$147,616
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
	•		•
\$501,070	\$493,358	\$473,454	\$473,454

DEBT SERVICE BUDGET

E-17

D-1

D-1.1 Principal Interest D-1.3 Fees

TOTAL INDIRECT COSTS

D-2 TOTAL DEBT SERVICE

Debt Service

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
\$240,747	\$346,855	\$266,505	\$266,505
\$68,402	\$67,896	\$48,289	\$48,289
\$0	\$0	\$0	
\$309,149	\$414,751	\$314,794	\$314,794

FYE 6/30/2021

\$0

GENE	RAL FUNDS				
		End of Year	Beginning	Beginning	
		2018-2019	2019-2020	2020-2021	Pending
-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	Approval
C-1.1	General Fund Checking Account Balance	\$387,889	\$387,889	\$1,183,765	\$1,183.76
C-1.2	Savings and Investments Account Balance	\$1,048,007	\$1,048,007	\$0	
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	\$1,647.3
C-1.6	Total Estimated Cash and Investments on Hand	\$4,343,989	\$4,343,989	\$2,831,124	\$2,831,1
-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	\$1,647,3
C-2.3	Total Deductions (a+b)	\$1,880,967	\$1,647,359	\$1,647,359	\$1,647,3
C-2.4	Estimated Non-Restricted Funds Available	\$2,463,022	\$2,696,630	\$1,183,765	\$1,183.7
CINIVII	NG & DEBT SERVICE FUNDS				
SINKII	NG & DEBT SERVICE FUNDS				
		2018-2019	2019-2020	2020-2021	Pending
-3		Actual	Estimated	Proposed	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	
C-3.6	Identify the amount and project to be spent				
007					

RESERVES

Date of Reserve Approval in Minutes:

C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)

C-3.12 Balance to be retained

C-3.7 C-3.8 C-3.9

C-3.10

		2018-2019	2019-2020	2020-2021	Pending
C-4		Actual	Estimated	Proposed	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:				
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				
C-4.7	a. Terminal Construction	\$1,302,227	\$233,608		
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)	\$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

\$0

\$0

BOND FUNDS

		2018-2019	2019-2020	2020-2021	Pending
C-5		Actual	Estimated	Proposed	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	\$1,302,227	\$233,608	\$0	\$0

Proposed Budget

Cheyenne Regional Airport Board

NAME OF DISTRICT/BOARD

FYE 6/30/2021

ADDITIONAL DETAILS

		2018-2019	2019-2020	2020-2021	Pending
A.I.I. (0. 1)	5	Actual	Estimated	Proposed	Approval
Add to Section	Description	DATA INPUT			
R-5.3 Miscellaneous	FBO Revenues	\$3,112,101	\$2,786,604	\$1,301,673	\$1,301,673
R-5.3 Miscellaneous	Loan Proceeds	\$0	\$672,516	\$0	\$0
R-5.3 Miscellaneous	MRG Grant-Local	\$0	\$84	\$0	\$0
R-5.3 Miscellaneous	Local Grants	\$175,397	\$126,758	\$75,000	\$75,000
R-5.3 Miscellaneous	PFC Charges	\$55,671	\$54,704	\$0	\$0
E-1.7 Capital Outlay	Air Start and Fuel Truck	\$0	\$0	\$117,000	\$117,000
E-1.7 Capital Outlay	Tug Equipment	\$0	\$178	\$0	\$0
E-1.7 Capital Outlay	FY 19 Runway Construction	\$0	\$777,053	\$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	\$250,000
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	\$15,672,000
E-1.7 Capital Outlay	Gator/Courtesy Car	\$0	\$0	\$0	\$0
E-1.7 Capital Outlay	Runway Construction Design	\$0	\$56,990	\$0	\$0
E-1.7 Capital Outlay	FBO Radios	\$243	\$0	\$0	\$0
E-1.7 Capital Outlay	Vending Machine	\$0	\$6,596	\$0	\$0
E-1.7 Capital Outlay	FBO Furniture	\$0	\$607	\$0	\$0
E-12.5 Other operations	Compliance Improvements	\$44,851	\$357,815	\$10,000	\$10,000
E-12.5 Other operations	Promotion	\$403,720	\$39,098	\$146,500	\$146,500
E-12.5 Other operations	Snow removal Equipment	\$3,126	\$8,832	\$7,603	\$7,603
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	\$15,100	\$14,701	\$14,701
E-12.5 Other operations	Equip Rental	\$17,965	\$12,220	\$19,520	\$19,520
E-12.5 Other operations	Fuel Farm	\$25,206	\$4,043	\$4,841	\$4,841
E-12.5 Other operations	Dues & Subs	\$16,610	\$2,984	\$2,870	\$2,870
E-12.5 Other operations	Fuel and Oil	\$735	\$10,056	\$10,000	\$10,000
E-12.5 Other operations	Other Contract Services	\$10,203	\$16,949	\$20,177	\$20,177
E-12.5 Other operations	FBO Fuel Farm	\$7,661	\$11,166	\$13,110	\$13,110
E-12.5 Other operations	Signs and Security	\$6,852	\$748	\$200	\$200
E-12.5 Other operations	FBO Supplies for Sale	\$19,364	\$5,991	\$3,000	\$3,000
E-12.5 Other operations	Heavy Equipment Supplies	\$6,024	\$1,104	\$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	\$321	\$2,000	\$2,000
E-12.5 Other operations	Engineering Services	\$1,664 \$4,740	\$0	\$0	\$0
E-12.5 Other operations	Supplies Resale FBO Admin Supplies	\$4,740	\$1,827	\$2,088	\$2,088
E-12.5 Other operations E-12.5 Other operations	Bank Expense	\$2,235 \$6,303	\$2,724 \$7	\$2,499 \$3	\$2,499 \$3
		\$1,862		\$2,758	\$2,758
E-12.5 Other operations E-12.5 Other operations	Events Operations Training	\$1,002	\$2,338 \$0	\$0	\$0
E-12.5 Other operations	Repairs and Maintenance	\$100	\$0 \$0	\$0	\$0
E-12.5 Other operations	Small Tools and Equipment	\$55	\$2,818	\$2,562	\$2,562
E-12.5 Other operations	Small Tools and Equipment	φοο	\$2,010	\$2,502	\$2,502
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