

	FY21 Proposed Budget	CARES Funding Only	Comments
(Version Submitted to City Council)			
Income			
4050-00 Mill Levy	\$351,000.00	\$351,000.00	
4610-00 City of Cheyenne Income	\$290,000.00	\$51,328.26	
Laramie County Economic Development JPB	\$20,000.00	\$20,000.00	Extension for FY20 Approved; Applied for \$20,000 for FY21 for CIG
Laramie County	\$5,000.00	\$5,000.00	Submitted Request 3/6/20
Wyoming Cultural Trust Fund		\$6,745.00	
Non Profit Income			
Total Income	\$666,000.00	\$427,328.26	
Gross Profit			
Reserves Draw Down	\$116,187.61	\$248,824.35	Reflects cuts in programming in addition to increased reserve drawn down
Total	\$782,187.61	\$676,152.61	
FY21 Proposed Budget			
Expenses		CARES Funding Only	
5000-00 General Administrative Expenses	\$218.00	\$218.00	
5020-00 Insurance	\$3,027.00	\$3,027.00	
5050-01 Personnel - Wages	\$196,350.00	\$196,350.00	
5050-03 Payroll Expenses	\$22,314.68	\$22,314.68	
5050-04 WY Unemployment Expense	\$480.00	\$480.00	
5150-00 Conference / Continuing Education	\$0.00	\$0.00	
5200-00 Memberships	\$1,035.00	\$1,035.00	
5250-01 Office Lease - Rent	\$18,000.00	\$18,000.00	
5300-01 Equipment, Supplies, & Utilities	\$20,000.00	\$20,000.00	
5350-01 Professional Services - Acct	\$6,984.00	\$6,984.00	
5350-02 Professional Services - Audit	\$14,750.00	\$6,670.00	Cost reflects savings due to being wrapped into City audit.
5350-03 Professional Services - Legal	\$10,000.00	\$5,000.00	
5350-04 Public Info Req/DDA Bd Email Svc	\$2,700.00	\$2,700.00	
5400-00 Board Expenses	\$1,000.00	\$500.00	
5450-00 Treasurer's Bond	\$300.00	\$300.00	
5460-00 DDA/MS Website	\$5,000.00	\$5,000.00	
5650-01 Capital Improvement Grants	\$20,000.00	\$20,000.00	Applied for \$20,000 LCEDJPB Grant
NEW - Architect Fees for CIG	\$10,000.00	\$0.00	
5650-03 Facade Program	\$238,948.93	\$238,948.93	FY19 Awards - Work to be completed by May 31, 2020
5700-01 Planter Contract/Street Decor	\$20,000.00	\$5,000.00	
5700-05 Graffiti Abatement Pilot Program	\$5,000.00	\$5,000.00	
5900-10 Property/Business Owner Communication	\$780.00	\$780.00	
5900-14 Maintain Bike Share Program	\$2,600.00	\$2,600.00	Software and Bicycle Maintenance; Applied for CycleWY Funding and New Belgium Brewery Funding to Purchase Bicycles
5900-20 Shuttle	\$8,700.00	\$0.00	CFD was cancelled

5950-01 Banner Replacements	\$1,000.00	\$2,000.00	\$1k for replacement, \$1k for historical characters
5950-03 Consumer Print Ads	\$5,000.00	\$4,000.00	
5950-04 Directory/Brochures Printing	\$5,000.00	\$5,000.00	Insider's Guide to Downtown
5950-07 Event Sponsorships	\$10,000.00	\$0.00	
			Cheyenne Days - Legendary Nights, Edge Fest, Open Streets, NNO
5950-09 DDA Sponsored Events	\$30,000.00	\$30,000.00	
5950-10 17th St Lighting	\$5,000.00	\$5,000.00	
NEW - Pocket Park	\$15,000.00	\$0.00	Matching Funds to Pursue Grants; Main Street Placemaking Project Applied for \$18,000 WY Arts Council Grant; Weeklong Mural Festival to Curate Outdoor Art Gallery; Total Projected Cost \$100K-\$125K
NEW - Against the Wind	\$30,000.00	\$0.00	
			Reflects \$6745 WY Cultural Trust Fund Grant; Bronze Plaques Commemorating Unique Historical Events/Places and Tourist Attraction; Encourage Sidewalk Improvements; Multi-Year Project
NEW - History Under Foot	\$30,000.00	\$36,745.00	
NEW - Shop Small	\$2,000.00	\$2,000.00	Main Street Initiative Joint Initiative with VisitCheyenne and Other Community Organizations to Make Cheyenne a Christmas Destination; \$5k for Xmas Banners
NEW - Destination Cheyenne Event	\$30,000.00	\$20,000.00	
6200-00 DDA/MS Committees	\$1,000.00	\$500.00	
Contract Labor			
5050-07 Maintenance	\$10,000.00	\$10,000.00	
	<u>\$782,187.61</u>	<u>\$676,152.61</u>	