

Approved as to
form only:

Quinn O'Connell

Date: 7/13/17

ORDINANCE NO. 4183

ENTITLED: AN ORDINANCE APPROPRIATING MONEYS FOR THE CITY OF CHEYENNE, WYOMING FOR THE VARIOUS PURPOSES IN CONDUCTING THE MUNICIPAL GOVERNMENT OF SAID CITY AND FIXING THE AMOUNT OF GENERAL AND SPECIAL TAXES AS PART OF THE REVENUE REQUIRED TO MEET THE SAID APPROPRIATION, ALL FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CHEYENNE, WYOMING:

Section 1. That the sum of one hundred thirty four million, four hundred and three thousand, five hundred and eighty three dollars (\$134,403,583) or so much thereof that may be necessary, and the same hereby is appropriated for all funds of the City of Cheyenne, for the several specific departments, for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as follows:

City Council	\$	269,120	⁶
Mayor		3,095,763	^{1, 2, 3, 6}
Community Recreation and Events		2,632,898	^{3, 6}
Engineering		2,942,550	^{3, 6}
Fire		10,034,304	⁶
Police		13,510,764	⁶
Public Works		8,390,988	⁶
Support Services		2,973,715	^{2, 6}
Economic/Community Development		2,046,084	^{3, 6, 9, 10}
Miscellaneous		3,051,100	^{1, 5, 6}
Transfer to Reserves Designated for Capital Improvement Projects		820,000	^{4, 6, 11}
Transfer to Reserves		907,259	^{3, 5, 6, 9, 10}
TOTAL GENERAL FUND	\$	50,674,545	
Weed and Pest	\$	513,589	
Youth Alternatives Grants		599,187	
Development Impact Fees		151,200	
Recreation Programs		1,111,883	
Community Development Block Grant		357,937	
Law Enforcement Grants		164,826	
Transportation Planning		873,204	
FTA Transit Grant		2,300,605	
Juvenile Justice		159,161	
Special Friends		85,132	
TOTAL SPECIAL REVENUE FUNDS	\$	6,316,724	
Specific Purpose Option Tax	\$	378,720	
One Percent Sales Tax 2015-18		11,171,664	
Youth Activities/Ropes		24,700	
Golf Facilities		201,000	
TOTAL CAPITAL PROJECTS FUNDS	\$	11,776,084	
Fleet Maintenance	\$	3,923,729	
Solid Waste Management		19,864,612	
Civic Center		972,184	
Ice & Events Center		622,539	
TOTAL PROPRIETARY FUNDS	\$	25,383,064	
Perpetual Care	\$	2,000	
TOTAL PERMANENT FUND	\$	2,000	
TOTAL CITY	\$	94,152,417	
Water Enterprise	\$	25,662,750	
Sewer Enterprise		15,504,750	
TOTAL BOARD OF PUBLIC UTILITIES	\$	41,167,500	
TOTAL APPROPRIATIONS	\$	135,319,917	

Section 2. That the municipal revenues applicable to the budget requirement for the fiscal year beginning July 1, 2017, and ending June 30, 2018, are estimated or anticipated as follows:

Taxes	\$	11,954,900	
Licenses and Permits		2,534,825	⁵
Intergovernmental		28,071,220	⁵
Charges for Services		2,413,900	
Fines and Forfeits		1,373,000	
Interest		126,000	
Miscellaneous		1,881,800	
Grants		500,000	
Transfers		810,900	⁸
Revenue from Reserves		1,008,000	^{4,8,11}
TOTAL GENERAL FUND	\$	50,674,545	
Weed and Pest	\$	513,589	
Youth Alternatives Grants		599,187	
Development Impact Fees		151,200	
Recreation Programs		1,111,883	
Community Development Block Grant		357,937	
Law Enforcement Grants		164,826	
Transportation Planning		873,204	
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Solid Waste Management		19,864,612	
Civic Center		972,184	⁵
Ice & Events Center		622,539	⁵
TOTAL PROPRIETARY FUNDS	\$	25,383,064	
Perpetual Care	\$	2,000	
TOTAL PERMANENT FUND	\$	2,000	
TOTAL CITY	\$	94,152,417	
Water Enterprise	\$	23,496,300	
Reserves and/or Loan Proceeds		2,166,450	25,662,750
Sewer Enterprise	\$	13,676,800	
Reserves and/or Loan Proceeds		1,827,950	15,504,750
TOTAL BOARD OF PUBLIC UTILITIES	\$	41,167,500	
TOTAL REVENUES	\$	135,319,917	

¹ FOOTNOTE: Budget amendment removed \$40,000 from Mayor budget and inserted \$40,000 into Miscellaneous/Special Projects/Abandoned Building Fund, which shall only be used for dangerous and abandoned building remediation.

² FOOTNOTE: C.O.W. 06/07/2017 amendment 1 removed Municipal Court Administration from Support Services and assigned it to the Mayor. This resulted in a decrease of \$747,540 to the Support Services expenditures and an increase of \$747,540 to Mayor's expenditures.

³ FOOTNOTE: C.O.W. 06/07/2017 amendments 3 and 5 reduced budgeted expenditures by the following amounts: Mayor - \$85,500 (consisting of \$22,500 from Human Resources Contract Services, \$50,000 from Risk Management and \$13,000 from Contract Services/Professional Development); Community and Recreation Events - \$10,000; Engineering/Planning & Development - \$10,000; Public Works - \$30,000; Economic/Community Development/Animal Shelter - \$139,000. These reductions were offset by increasing Transfer to Unrestricted Reserves by \$274,500.

⁴ FOOTNOTE: C.O.W. 06/07/2017 amendment 7 Transfers \$1,270,000 from Miscellaneous Revenue to Unrestricted Reserves Designated for Capital Improvement Projects. This is accomplished by creating an expenditure titled "Transfer to Unrestricted Reserves Designated for Capital Improvement Projects" and offset by increasing Revenue From Reserves by the same amount.

- ⁵ FOOTNOTE: C.O.W. 06/07/2017 amendment 8 increase Revenues as follows and offset to expenditure titled "Transfer to Reserves": Licenses and Permits (Bar and Grill) \$63,000. Increase Ice and Events revenue \$40,000 (offset is to decrease Ice and Events revenue from transfers, decrease General Fund expenditures Miscellaneous - Transfers and increase Transfer to Reserves by same). Increase Civic Center revenue \$40,000 (offset is to decrease Civic Center revenue from transfers, decrease General Fund expenditures Miscellaneous - Transfers and increase Transfer to Reserves by same) ; Sales and Use Tax Increase is split between General Fund Intergovernmental \$33,334, Special Purpose Option Tax 33,333 and One Percent Sales Tax \$33,333 (General Fund is offset to Transfer to Reserves while others decrease Revenue from Reserves within those funds).
- ⁶ FOOTNOTE: C.O.W. 06/07/2017 amendment 9 lowers the estimated cost of health insurance to the General Fund by \$535,425 and prorates that savings across those funds. This is offset by increasing transfer to Unrestricted Reserves by the same amount.
- ⁷ FOOTNOTE: C.O.W. 06/07/2017 amendment 10 caps full time employees at 572 (See attachment listing by department) - no budget effect. Please see footnote 14. Because attachment is obsolete, it has been removed.
- ⁸ Footnote C.O.W. 06/07/2017 amendment 12 reduces Solid Waste revenues by \$188,000 and offset by Transfer from Reserves.
- ⁹ Footnote City Council 06/12/2018 amendment 3 adds \$139,000 to the Economic Community Development/Community Services Support/Animal Shelter and offset against Transfer to Unrestricted Reserves.
- ¹⁰ Footnote City Council 06/12/2017 amendment 4 decreases by \$60,000 the Economic Community Development/Community Services Support/Downtown Development Authority and offsets against Transfer to Unrestricted Reserves.
- ¹¹ Footnote City Council 06/12/2017 amendment 5 reduces Transfer to Reserves Designated for Capital Improvement Projects by \$450,000 and offsets against Revenue from Reserves. The \$450,000 is to be used for the April 1, 2018 principle payment of \$450,000 due to Wyoming Bank and Trust on the "City of Cheyenne, WY Refunding and Improvement Revenue Bonds Series 2012".
- ¹² Footnote City Council 06/12/2017 amendment 6 freezes hiring for the following 8 positions: Attorney/Legal Administrative Assistant; Building/Combination Inspector; Human Resources/Coordinator; Municipal Court/Deputy Clerk; Parks/Sprinkler Technician; Parks/Forestry/Arborist II; Planning/Development/Planner II; Planning/Development/ Planning and Development Manager until \$100,741 in savings are realized from this freeze and placed into reserves. All other unfilled positions such as Fire Chief and City Treasurer may count toward the \$100,741 amount as well. This amendment has no current budget effect except to authorize the net transfer of \$100,741 from reserves.
- ¹³ Footnote City Council 06/12/2017 amendment 7 requires the City's permanent total full-time employee count to be reduced from 572 to 568 and requires an identification of a combination of recurring revenue as well as cuts to recurring expenses that can be used to pay for the \$475,000 principle payment that will be due to Wyoming Bank and Trust on April 1, 2019. This has no current budget effect.
- ¹⁴ Footnote City Council 06/12/2017 amendment 8 amends Committee of the Whole 6/7/2017 amendment 10 (footnote 7), to remove the departmental cap on full-time employees and change it to an overall cap on the number of fulltime employees of the city. The overall number remains at 572 for the 2018 fiscal year. This has no current budget effect.
- ¹⁵ Footnote City Council 06/12/2017 amendment 9 reads "starting July 1, 2017 and that for the remainder of FY18 no employee hired after the effective date of this ordinance shall have a base salary that exceeds the October 1, 2013 Mercer Group, Inc. Compensation and Classification Study market maximum rate for the position grade for which the employee is being hired (only applies to individuals hired 7/1/17 or after)". No current budget effect.

Section 3. That there shall be raised by General Tax Levy on the total assessed valuation of the City of Cheyenne, Wyoming for fiscal year 2018, in accordance with State Statutes:

General Fund	\$	5,082,900
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Providing that said amount does not exceed eight (8.0) mills on City assessed valuations as provided by law.

Section 4. This ordinance shall be in full force and effect upon its passage and publication.

FIRST READING: May 8, 2017

SECOND READING: May 22, 2017

THIRD READING: June 12, 2017



Marian J. Orr, Mayor

(seal)

ATTEST:



Carol Intlekofer, City Clerk

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June 30, 2017