

ORDINANCE NO. _____

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, 2024, AND ENDING JUNE 30, 2025.

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

Section 1. That the sum of two hundred seven million, three hundred and sixteen thousand, four hundred and eighty six dollars (\$207,316,486) 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, 2024, and ending June 30, 2025, as follows:

City Council	\$	486,942
Mayor		3,954,808
Compliance		4,857,634
City Clerk		862,846
Public Works		4,744,521
Police		18,871,140
Fire		14,627,656
Community Recreation and Events		10,189,124
City Engineer		1,895,675
City Treasurer		1,075,728
Planning and Development		1,263,640
Miscellaneous		8,817,935
TOTAL GENERAL FUND	\$	<u>71,647,647</u>
Weed and Pest	\$	737,334
Youth Alternatives Grants		892,254
Recreation Programs		2,450,333
Community Development Block Grant		512,510
Law Enforcement Grants		239,931
Miscellaneous Federal Grants		1,090,364
Transportation Planning		1,105,707
Transit		5,905,504
Juvenile Justice		168,887
Youth Alternatives Mentoring		73,023
TOTAL SPECIAL REVENUE FUNDS	\$	<u>13,175,847</u>
Development Impact Fees	\$	1,285,300
One Percent Sales Tax		13,190,302
Specific Purpose Option Tax		684,776
Youth Activities		19,261
Golf Facilities		528,500
TOTAL CAPITAL PROJECTS FUNDS	\$	<u>15,708,140</u>
Fleet Maintenance	\$	6,802,990
Solid Waste Management		20,800,719
Civic Center		2,251,464
Ice & Events Center		972,375
Surface Water Mitigation		6,088,277
TOTAL PROPRIETARY FUNDS	\$	<u>36,915,825</u>
Perpetual Care	\$	45,000
TOTAL PERMANENT FUND	\$	<u>45,000</u>
Self-Insurance	\$	10,145,158
TOTAL FIDUCIARY FUND	\$	<u>10,145,158</u>
TOTAL CITY	\$	<u>147,637,616</u>
Water Enterprise	\$	37,025,450
Sewer Enterprise		22,653,420
TOTAL BOARD OF PUBLIC UTILITIES	\$	<u>59,678,870</u>
TOTAL APPROPRIATIONS	\$	<u><u>207,316,486</u></u>

Section 2. That the municipal revenues applicable to the budget requirement for the fiscal year beginning July 1, 2024, and ending June 30, 2025, are estimated or anticipated as follows:

Taxes and Special Assessments	\$	17,104,900
Intergovernmental		43,584,178
Fines and Forfeits		658,350
Licenses and Permits		2,873,800
Charges for Services		2,014,000
Miscellaneous		1,540,511
Interest		849,659
Transfers		985,971
Grants		650,000
Revenue from Reserves		1,386,277
TOTAL GENERAL FUND	\$	<u>71,647,647</u>
Weed and Pest	\$	737,334
Youth Alternatives Grants		892,254
Recreation Programs		2,450,333
Community Development Block Grant		512,510
Law Enforcement Grants		239,931
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TOTAL PROPRIETARY FUNDS	\$	<u>36,915,825</u>
Perpetual Care	\$	45,000
TOTAL PERMANENT FUND	\$	<u>45,000</u>
Self-Insurance	\$	10,145,158
TOTAL FIDUCIARY FUND	\$	<u>10,145,158</u>
TOTAL CITY	\$	<u>147,637,616</u>
Water Enterprise	\$	26,057,900
Reserves		4,514,350
Grant Revenue		2,453,200
Loan Proceeds		4,000,000
Sewer Enterprise		17,082,233
Reserves		1,117,187
Grant Revenue		4,454,000
TOTAL BOARD OF PUBLIC UTILITIES	\$	<u>59,678,870</u>
TOTAL REVENUES	\$	<u><u>207,316,486</u></u>

Section 3. That there shall be raised by General Tax Levy on the total assessed valuation of the City of Cheyenne, Wyoming for the fiscal year beginning July 1, 2024 and ending June 30, 2025, in accordance with State Statutes:

General Fund (8.0 mills requested) \$ 8,584,000

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: _____

SECOND READING: _____

THIRD READING: _____

Patrick J. Collins, Mayor

(seal)

ATTEST:

Kristina F. Jones, City Clerk