

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, 2025, AND ENDING JUNE 30, 2026.

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

Section 1. That the sum of two hundred three million, six hundred and forty-six thousand, five hundred and sixty-six dollars (\$203,646,566) 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, 2025, and ending June 30, 2026, as follows:

City Council	\$	564,671
Mayor		4,325,671
Compliance		5,573,156
City Clerk		881,908
Public Works		4,870,337
Police		19,378,372
Fire		14,762,460
Community Recreation and Events		10,245,569
City Engineer		1,673,836
City Treasurer		1,047,838
Planning and Development		1,497,592
Miscellaneous		9,696,466
TOTAL GENERAL FUND	\$	74,517,876
Weed and Pest	\$	801,700
Youth Alternatives Grants		919,234
Recreation Programs		2,656,270
Community Development Block Grant		660,183
Law Enforcement Grants		267,441
Miscellaneous Federal Grants		1,125,070
Transportation Planning		1,805,225
Transit		6,023,629
Juvenile Justice		280,726
Youth Alternatives Mentoring		73,794
TOTAL SPECIAL REVENUE FUNDS	\$	14,613,273
Development Impact Fees	\$	1,531,100
One Percent Sales Tax		13,878,876
Specific Purpose Option Tax		595,554
Youth Activities		19,195
Golf Facilities		570,700
TOTAL CAPITAL PROJECTS FUNDS	\$	16,595,426
Fleet Maintenance	\$	7,090,211
Solid Waste Management		21,513,486
Civic Center		2,369,999
Ice & Events Center		970,215
Surface Water Mitigation		5,983,757
TOTAL PROPRIETARY FUNDS	\$	37,927,667
Perpetual Care	\$	16,400
TOTAL PERMANENT FUND	\$	16,400
Self-Insurance	\$	11,203,838
TOTAL FIDUCIARY FUND	\$	11,203,838
TOTAL CITY	\$	154,874,481
Water Enterprise	\$	31,851,815
Sewer Enterprise		16,920,270
TOTAL BOARD OF PUBLIC UTILITIES	\$	48,772,085
TOTAL APPROPRIATIONS	\$	203,646,566

Section 2. That the municipal revenues applicable to the budget requirement for the fiscal year beginning July 1, 2025, and ending June 30, 2026, are estimated or anticipated as follows:

Taxes and Special Assessments	\$	19,861,433
Intergovernmental		43,218,939
Fines and Forfeits		605,200
Licenses and Permits		3,619,000
Charges for Services		2,125,000
Miscellaneous		1,626,732
Interest		1,381,000
Transfers		917,274
Grants		660,000
Revenue from Reserves		503,298
TOTAL GENERAL FUND	\$	74,517,876
Weed and Pest	\$	801,700
Youth Alternatives Grants		919,234
Recreation Programs		2,656,270
Community Development Block Grant		660,183
Law Enforcement Grants		267,441
Miscellaneous Federal Grants		1,125,070
Transportation Planning		1,805,225
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Perpetual Care	\$	16,400
TOTAL PERMANENT FUND	\$	16,400
Self-Insurance	\$	11,203,838
TOTAL FIDUCIARY FUND	\$	11,203,838
TOTAL CITY	\$	154,874,481
Water Enterprise	\$	27,983,900
Reserves		3,867,915
Grant Revenue		-
Loan Proceeds		-
Sewer Enterprise		16,820,270
Reserves		100,000
Grant Revenue		-
TOTAL BOARD OF PUBLIC UTILITIES	\$	48,772,085
TOTAL REVENUES	\$	203,646,566

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, 2025 and ending June 30, 2026, in accordance with State Statutes:

General Fund (8.0 mills requested) \$ 8,616,433

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:

Kylie Soden, City Clerk