

RESOLUTION NO. \_\_\_\_\_

ENTITLED: "A RESOLUTION RE-APPROPRIATING THE FISCAL YEAR 2021 BUDGET OF THE CITY OF CHEYENNE ACCORDING TO THE PROVISIONS OF W.S. §§ 16-4-112 & 16-4-113."

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

That the Municipal Budget of the City of Cheyenne for Fiscal Year 2021 be re-appropriated as follows:

	BUDGET	(INCREASE/DECREASE)	REVISED
City Council	\$ 260,352	\$ -	\$ 260,352
Mayor	3,891,385	-	3,891,385
City Clerk	1,947,284	-	1,947,284
Public Works	3,819,484	-	3,819,484
Police	14,180,119	(125,000)	14,055,119
Fire	11,109,218	125,000	11,234,218
Community Recreation and Events	6,725,952	-	6,725,952
Engineering	1,125,558	-	1,125,558
City Treasurer	679,499	-	679,499
Planning and Development	785,657	-	785,657
Miscellaneous	7,900,276	5,880,000	13,780,276
<b>TOTAL GENERAL FUND</b>	<b>\$ 52,424,784</b>	<b>\$ 5,880,000</b>	<b>\$ 58,304,784</b>
Weed and Pest	\$ 586,406	-	\$ 586,406
Local and State Grants	7,553,253	-	7,553,253
Youth Alternatives Grants	1,043,055	-	1,043,055
Development Impact Fees	600,066	-	600,066
Recreation Programs	1,702,456	-	1,702,456
Community Development Block Grant	1,010,024	-	1,010,024
Real Property Revolving	1,000	-	1,000
Law Enforcement Grants	946,916	-	946,916
Federal Grants	8,303,980	-	8,303,980
Transportation Planning	1,122,814	-	1,122,814
Transit	2,926,744	-	2,926,744
Juvenile Justice	93,725	-	93,725
Special Friends	90,348	-	90,348
Self Insurance Fund	342,805	-	342,805
Annexation Loan Fund	-	4,241	4,241
Housing Loans	18,200	-	18,200
Miscellaneous Agency Funds	795,790	-	795,790
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 27,137,582</b>	<b>\$ 4,241</b>	<b>\$ 27,141,823</b>
One Percent Sales Tax	\$ 33,311,514	-	\$ 33,311,514
Specific Purpose Option Tax	25,830,718	-	25,830,718
Youth Activities/Ropes	18,000	-	18,000
Golf Facilities	491,217	-	491,217
Parks Facilities	1,978	-	1,978
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 59,653,427</b>	<b>\$ -</b>	<b>\$ 59,653,427</b>
Fleet Maintenance	\$ 3,969,148	-	\$ 3,969,148
Solid Waste Management	29,810,800	-	29,810,800
Civic Center	1,905,363	-	1,905,363
Ice & Events Center	691,404	-	691,404
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 36,376,715</b>	<b>\$ -</b>	<b>\$ 36,376,715</b>
Fiduciary Fund	\$ 41,516	\$ -	\$ 41,516
<b>TOTAL FIDUCIARY FUND</b>	<b>\$ 41,516</b>	<b>\$ -</b>	<b>\$ 41,516</b>
Perpetual Care	\$ 5,000	\$ -	\$ 5,000
<b>TOTAL PERMANENT FUND</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>TOTAL CITY</b>	<b>\$ 175,639,024</b>	<b>\$ 5,884,241</b>	<b>\$ 181,523,265</b>
Water Enterprise	\$ 47,667,179	-	\$ 47,667,179
Sewer Enterprise	23,832,243	-	23,832,243
<b>TOTAL BOARD OF PUBLIC UTILITIES</b>	<b>\$ 71,499,422</b>	<b>\$ -</b>	<b>\$ 71,499,422</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 247,138,446</b>	<b>\$ 5,884,241</b>	<b>\$ 253,022,687</b>

REVENUE SOURCE	REVISED	(INCREASE/DECREASE)	REVISED
Taxes	\$ 12,773,000	\$ -	\$ 12,773,000
Licenses and Permits	2,484,290	-	2,484,290
Intergovernmental	26,751,172	-	26,751,172
Charges for Services	1,643,250	-	1,643,250
Fines and Forfeits	1,048,000	-	1,048,000
Interest	117,000	36,000	153,000
Miscellaneous	1,859,167	5,455,000	7,314,167
Grants	595,000	-	595,000
Transfers	2,333,371	-	2,333,371
Revenue from Reserves	2,820,534	389,000	3,209,534
<b>TOTAL GENERAL FUND</b>	<b>\$ 52,424,784</b>	<b>\$ 5,880,000</b>	<b>\$ 58,304,784</b>
Weed and Pest	\$ 586,406	\$ -	\$ 586,406
State Grants	7,553,253	-	7,553,253
Youth Alternatives Grants	1,043,055	-	1,043,055
Development Impact Fees	600,066	-	600,066
Recreation Programs	1,702,456	-	1,702,456
Community Development Block Grant	1,010,024	-	1,010,024
Real Property Revolving	1,000	-	1,000
Law Enforcement Grants	946,916	-	946,916
Federal Grants	8,303,980	-	8,303,980
Transportation Planning	1,122,814	-	1,122,814
FTA Transit Grant	2,926,744	-	2,926,744
Juvenile Justice	93,725	-	93,725
Special Friends	90,348	-	90,348
Self Insurance Fund	342,805	-	342,805
Annexation Loan Fund	-	4,241	4,241
Housing Loans	18,200	-	18,200
Miscellaneous Agency Funds	795,790	-	795,790
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<b>TOTAL CITY</b>	<b>\$ 175,639,024</b>	<b>\$ 5,884,241</b>	<b>\$ 181,523,265</b>
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<b>TOTAL REVENUES</b>	<b>\$ 247,138,446</b>	<b>\$ 5,884,241</b>	<b>\$ 253,022,687</b>

The sources of revenue increasing (decreasing) the budget of the General Fund are:

New Revenues	\$ 5,491,000
Reserves	389,000
Total General Fund	<u>\$ 5,880,000</u>

PRESENTED, READ AND ADOPTED this

day of

\_\_\_\_\_  
PATRICK J. COLLINS, Mayor

(seal)

ATTEST:

\_\_\_\_\_  
KRISTINA F. JONES, City Clerk