

RESOLUTION NO. _____

ENTITLED: "A RESOLUTION RE-APPROPRIATING THE FISCAL YEAR 2023 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 2023 be re-appropriated as follows:

	BUDGET	(INCREASE/DECREASE)	REVISED
City Council	\$ 288,622	\$ -	\$ 288,622
Mayor	6,930,364	34,276	6,964,640
City Clerk	833,530	-	833,530
Public Works	4,566,499	51,574	4,618,073
Police	16,040,323	8,937	16,049,260
Fire	12,729,623	18,449	12,748,072
Community Recreation and Events	8,991,383	15,698	9,007,080
City Engineer	1,360,967	77,414	1,438,381
City Treasurer	847,039	3,670	850,709
Planning and Development	1,078,865	-	1,078,865
Miscellaneous	6,391,311	368,080	6,759,391
TOTAL GENERAL FUND	\$ 60,058,526	\$ 578,097	\$ 60,636,623
Weed and Pest	\$ 655,083	\$ 36,331	\$ 691,414
Local and State Grants	-	4,184,084	4,184,084
Youth Alternatives Grants	937,492	-	937,492
Recreation Programs	1,718,330	67,794	1,786,124
Community Development Block Grant	491,403	110,787	602,190
Real Property Revolving	-	565,258	565,258
Law Enforcement Grants	311,965	184,920	496,885
Federal Grants	-	10,889,359	10,889,359
Transportation Planning	1,094,765	-	1,094,765
Transit	2,641,602	-	2,641,602
Juvenile Justice	91,953	-	91,953
Special Friends	47,132	-	47,132
Annexation Improvements	-	108,500	108,500
Self Insurance	-	-	-
Housing Loans	-	16,497	16,497
Miscellaneous Agency Funds	-	200,200	200,200
TOTAL SPECIAL REVENUE FUNDS	\$ 7,989,726	\$ 16,363,729	\$ 24,353,455
Development Impact Fees	\$ 1,387,858	\$ -	\$ 1,387,858
One Percent Sales Tax	11,407,963	26,944,326	38,352,289
Specific Purpose Option Tax	504,995	17,901,818	18,406,813
Youth Activities/Ropes	18,209	-	18,209
Golf Facilities	318,700	200,911	519,611
TOTAL CAPITAL PROJECTS FUNDS	\$ 13,637,725	\$ 45,047,055	\$ 58,684,780
Solid Waste Management	\$ 20,036,025	\$ 1,060,132	\$ 21,096,157
Fleet Maintenance	6,113,510	86,077	6,199,587
Civic Center	2,285,354	534,520	2,819,874
Ice & Events Center	839,431	823	840,254
TOTAL PROPRIETARY FUNDS	\$ 29,274,319	\$ 1,681,552	\$ 30,955,871
Perpetual Care	\$ 3,000	\$ -	\$ 3,000
TOTAL PERMANENT FUND	\$ 3,000	\$ -	\$ 3,000
Fiduciary Fund	\$ -	\$ 47,953	\$ 47,953
TOTAL FIDUCIARY FUND	\$ -	\$ 47,953	\$ 47,953
TOTAL CITY	\$ 110,963,296	\$ 63,718,385	\$ 174,681,682
Water Enterprise	\$ 36,303,073	\$ 25,193,407	\$ 61,496,480
Sewer Enterprise	17,374,778	5,878,987	23,253,765
TOTAL BOARD OF PUBLIC UTILITIES	\$ 53,677,851	\$ 31,072,394	\$ 84,750,245
TOTAL APPROPRIATIONS	\$ 164,641,147	\$ 94,790,779	\$ 259,431,927

REVENUE SOURCE	REVISED	(INCREASE/DECREASE)	REVISED
Taxes and Special Assessments	\$ 14,395,718	\$ -	\$ 14,395,718
Intergovernmental	35,744,400	-	35,744,400
Fines and Forfeits	720,600	-	720,600
Licenses and Permits	3,098,240	-	3,098,240
Charges for Services	1,814,500	-	1,814,500
Miscellaneous	1,478,967	-	1,478,967
Interest	152,800	-	152,800
Transfers	1,302,736	-	1,302,736
Grants	603,000	-	603,000
Revenue from Reserves	747,566	578,097	1,325,663
TOTAL GENERAL FUND	\$ 60,058,526	\$ 578,097	\$ 60,636,623
Weed and Pest	\$ 655,083	\$ 36,331	\$ 691,414
Local and State Grants	-	4,184,084	4,184,084
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The sources of revenue increasing (decreasing) the budget of the General Fund are:

New Revenues	\$	-
Reserves		578,097
Total General Fund	\$	578,097

PRESENTED, READ AND ADOPTED this

day of

PATRICK J. COLLINS, Mayor

(seal)

ATTEST:

KRISTINA F. JONES, City Clerk