

Resolution No. R16-24

A RESOLUTION MAKING APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE CITY OF GREEN RIVER, WYOMING, FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

Whereas, the City of Green River, Wyoming, is required by the Uniform Municipal Fiscal Procedures Act to make necessary appropriations and to adopt a budget on or before the third Tuesday in June each year, and

Whereas, it is estimated an Eight (8) mill levy for the property taxes will be required for operations in the General Fund for the City of Green River, Wyoming; and

Whereas, a copy of the recommended Budget Appropriations is attached as a part of the Resolution; and

Whereas, the Governing Body would like to increase the attached Budget Appropriations by \$5,000 for Flaming Gorge Days, \$10,000 for Sweetwater Transit Authority and \$10,000 for the Green River Arts Council.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GREEN RIVER, STATE OF WYOMING, THAT THE ATTACHED APPROPRIATIONS AND BUDGET FOR THE OPERATIONS OF THE CITY OF GREEN RIVER, WYOMING, FOR THE FISCAL YEAR ENDING JUNE 30, 2017, ARE HEREBY ADOPTED.

PASSED, APPROVED AND ADOPTED THIS 21st DAY OF JUNE, 2016.

Signed:

Pete Rust, Mayor

Attest:

Chris Meats, City Clerk

City of Green River, State of Wyoming
Appropriations Beginning July 1, 2016 and Ending June 30, 2017

Revised: 06/9/2016

	Fund 10 General Fund	Fund 15 Capital Projects	Fund 45 G.R.E.E.N. Program	Fund 70 Solid Waste	Fund 71 Wastewater	Fund 72 Water	Fund 85 Risk Management	Memo
Revenues	\$ 14,300,310		\$ 250	\$ 6,045,118	\$ 5,187,626	\$ 2,615,756	\$ 20,000	\$ 28,169,060
Expenditures	13,852,240	1,636,352	-	1,191,638	756,228	2,064,412	312,000	\$ 19,812,870
Capital/Asset Expenditures	43,700			5,600,000	4,182,000	580,000		\$ 10,405,700
Excess (Deficiency) of revenues over (under) expenditures	404,370	(1,636,352)	250	(746,520)	249,398	(28,656)	(292,000)	
Other financing Uses/(Sources)	811,120	(1,636,352)	-	(787,554)	303,618	285,168	(301,000)	\$ (1,325,000)
Excess (Deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(406,750)	-	250	41,034	(54,220)	(313,824)	9,000	
Estimated beginning Fund Balance, July 1, 2016	\$ 5,090,116	\$ 2,392,515	\$ 200	\$ 964,383	\$ 7,279,002	\$ 4,790,921	\$ 1,181,681	\$ 21,698,818
SubTotal Fund Balance	4,683,366	2,392,515	450	1,005,417	7,224,782	4,477,097	1,190,681	\$ 20,974,308
Restrictions of Fund Balance:								
Reserve for Operating	3,575,000			518,000	373,000	654,000		
6th Penny Restricted		2,001,852						
Investment in Capital PD Building	200,000			214,531	4,972,594	1,329,698		
FY 2017 Over the cap	395,000							
5% Revenue Protection	360,000							
Parks Designation	12,250							
Drug Seizure/ Federal Program	12,100	24,999						
Total Restrictions/Designations	4,554,350	2,026,851	145	732,531	5,345,594	1,983,698		\$ 14,643,169
Estimated unreserved, unrestricted ending Fund Balance, June 30, 2017	\$ 129,016	\$ 365,664	\$ 305	\$ 272,886	\$ 1,879,188	\$ 2,493,399	\$ 1,190,681	\$ 6,331,139