



City of Green River  
City Council Meeting  
Agenda Documentation

Preparation Date: 02/14/19	Department: Finance
Meeting Date: 02/19/19	Department Head: Chris Meats
	Presenter: Chris Meats

**Subject:**

*Consideration of a Resolution Increasing the Capital Projects, Risk Management and General Funds for Fiscal Year 2019*

**Background/Alternatives:**

Sales Tax Revenues have come in higher than budgeted. Increasing these funds will allow departments to proceed with some of the projects that were put on hold during the 2018 budget year.

**Attachments:**

*Resolution and mid-year budget amendment list*

**Fiscal Impact:**

*Increase in each fund as listed*

**Staff Impact:**

*n/a*

**Legal Review:**

*n/a*

**Suggested Motion:**

*I move to approve the resolution increasing the Capital Projects, Risk Management and General Funds for Fiscal Year 2019, in the amount of \$725,000.*

**Resolution No. R19 - 04**

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF GREEN RIVER, WYOMING, TO APPROVE AN INCREASE IN THE CAPITAL PROJECTS, RISK MANGAMENT AND GENERAL FUNDS FOR FISCAL YEAR 2019 IN THE AMOUNT OF \$725,000.**

**WHEREAS**, The Governing Body desires to increase the City Sales Tax revenue due to the sales tax coming in higher than budgeted in the amount of \$715,175; **and**

**WHEREAS**, The Governing Body desires to increase Grant Revenue in the amount of \$37,093, as the City received additional grants during the fiscal year; **and**

**WHEREAS**, The Governing Body desires to increase Insurance Reimbursement in the amount of \$150,000, as the City received insurance proceeds from a fire during the fiscal year; **and**

**WHEREAS**, The Governing Body desires to increase Police Seizure Reserve in the amount of \$9,300, as the City received additional grants during the fiscal year; **and**

**WHEREAS**, The Governing Body desires to increase the expenditure budget authority in the Capital Projects Fund for the purpose of funding the essential projects and services that were put on hold during the 2018 budget process as listed on the attached spreadsheet in the amount of \$549,093; **and**

**WHEREAS**, The Governing Body desires to increase the expenditure budget authority in the Risk Management Fund for the purpose of funding the essential projects and services that were put on hold during the 2018 budget process as listed on the attached spreadsheet in the amount of \$150,000; **and**

**WHEREAS**, The Governing Body desires to increase the expenditure budget authority in the General Fund for the purpose of funding the essential projects and services that were put on hold during the 2018 budget process as listed on the attached spreadsheet in the amount of \$212,475; **and**

**NOW, THEREFORE BE IT RESOLVED THAT THE CITY ADMINISTRATOR AND CITY TREASURER ARE HEREBY AUTHORIZED TO MAKE THE ABOVE CHANGES TO THE CITY BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2019.**

**PASSED, APPROVED AND ADOPTED THIS 19<sup>th</sup> DAY OF FEBRUARY, 2019.**

SIGNED:

\_\_\_\_\_

Pete Rust, Mayor

ATTEST:

\_\_\_\_\_

Chris Meats, City Clerk

**Mid- Year Budget Admndments**

Description	Department	Revenue	Rev Account #	Expenditure	Change in FB	EXP Account #	Comments
PD Equipment	PD	\$0	Fund Balance	\$9,300	(\$8,000)	10.200.230.PPTP.60	This is equipment that is purchased using the restriced frund from the Police departments Enforcement seizure account
Graphics for new vehicles	PD	\$12,000	10.4105	\$12,000		15.000.000.VEHRP.60	Estimate of graphics....need confirmed and if done this FY.
Radars	PD	\$12,000	15.000.000.VEHRP.4810	\$12,000	0	15.000.000.VEHRP.70	Grant Funded
Car Video Camera	PD	\$17,700	15.000.000.VEHRP.4810	\$17,700	0	15.000.000.VEHRP.70	Grant Funded
Car Docks	PD	\$7,393	15.000.000.HMLDSC.4810	\$7,393		15.000.000.HMLDSC	This is correction for the carry over resolution for the grant awared last Fiscal year for docking stations in the patrol cars
Transfer station	Risk	\$150,000	85.4350	\$150,000	0	85.69.63	Trasnfer Station Repair Insurance Proceeds
Building Concepts	FD	\$10,000	10.4105	\$10,000		10.300.310.Admin.60	Concepts for FD expansion to separate kitchen and meeting rooms with exhaust and carcinogens and adding places for additional equipment and training
Building Inspection	PW	\$50,000	10.4105	\$50,000		10.400.420.ADMIN.60	Cover costs of outsourced inspection and to add personnel / electrical coverage to end FY19
Ergonomics	HR	\$20,000	10.4105	\$20,000		10.140.140.ADMIN.69.69	Desks / Chairs / Monitor stands / etc...
Hot Tub Repair	Parks/Rec	\$15,000	10.4105	\$15,000		10.600.680.RCFO.70	Repair costs to replace lines under hot tub due to leakage. Money is currently being pulled from other approved projects.
Mulch for Playgrounds	Parks/Rec	\$17,000	10.4105	\$17,000		10.600.640.PGPMT.69.99	We spent 10,500 to get a truckload of rubber mulch to re-open Anvil Park and have a balance for infill as needed. Wooden mulch is needed for other park mulch replacement required for top dressing and monthly inspections.
PT Summer Day Camp	Parks/Rec	\$13,000	10.4105	\$13,000		10.600.620.PLSDC.51.20	18 week summer day camp coordinator in a PT Seasonal position. Manage day to day operations and front line supervisor allowing for the Leisure Program supervisor to focus on the overall programs management.
Add'l Seasonal Labor	Parks/Rec	\$9,000	10.4105	\$9,000		10.600.640.PGPMT.51.20	Be able to bring on 2 additional early seasonals to assist beautification items such as city gardens, cemetery, mowing, etc.. For FY19
Truck Bed Sander	Parks/Rec	\$6,000	10.4105	\$6,000		10.600.660.BLDAST.60	Parks does not have a way to sand parking lots. Streets doesn't cover this as quickly as Parks would be able to based on immediate workloads during storms. Rec Cneter, CDC, PD, and City Hall are ones they can help with sanding efforts.
Steam Room Renovation	Parks/Rec	\$15,000	10.4105	\$15,000		10.600.680.RCFO.70	Total renovation to rid existing tile, grout, and mold.
Spin Bikes	Parks/Rec	\$8,175	10.4105	\$8,175		10.600.680.RCEQUI.60	Last of the replacment of spin bikes

**Mid- Year Budget Admendments**

<b>Description</b>	<b>Department</b>	<b>Revenue</b>	<b>Rev Account #</b>	<b>Expenditure</b>	<b>Change in FB</b>	<b>EXP Account #</b>	<b>Comments</b>
Coffer Dams Study	Parks/Rec	\$15,000	10.4105	\$15,000		10.600.610.ADMIN.60	Engineering Consulting plan for reworking dams
Ice Slicer	Streets	\$25,000	10.4105	\$25,000		10.500.520.SNOWRE.60	We have used most of the Ice Slicer and need to get more to be able to finish out the season.
Econ Devel	Admin	\$500,000	10.4105	\$500,000		15.000.000.ECON.60	Seed money to work towards creating economic development in Green River
	<b>Totals</b>	<b>\$902,268</b>		<b>\$911,568</b>	<b>(\$8,000)</b>		