

Resolution No. R20 -

A RESOLUTION MAKING APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE CITY OF GREEN RIVER, WYOMING, FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

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 this Resolution.

WHEREAS, the City Administrator can give direction to the City Treasurer to appropriate funds from designated sinking funds.

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, 2021, ARE HEREBY ADOPTED.

PASSED, APPROVED AND ADOPTED THIS 16th DAY OF JUNE 2020.

SIGNED: _____
Pete Rust, Mayor

ATTEST: _____
Chris Meats, City Clerk

City of Green River, State of Wyoming
Appropriations Beginning July 1, 2020 and Ending June 30, 2021

	Fund 10 General Fund	Fund 15 Capital Projects	Fund 70 Solid Waste	Fund 71 Wastewater	Fund 72 Water	Fund 85 Risk Management
Revenues	\$ 14,329,000	\$ -	\$ 10,000	\$ 2,029,000	\$ 2,517,750	\$ -
Expenditures	16,788,972	2,040,322	50,000	736,482	2,153,216	396,000
Capital/Asset Expenditures	164,600		-	653,000	927,000	
Excess (Deficiency) of revenues over (under) expenditures	(2,624,572)	(2,040,322)	(40,000)	639,518	(562,466)	(396,000)
Other financing Uses/(Sources)	438,242	(1,290,322)	-	464,908	403,172	(16,000)
Excess (Deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(3,062,814)	(750,000)	(40,000)	174,610	(965,638)	(380,000)
Estimated beginning Fund Balance, July 1, 2020	\$ 12,417,000	\$ 6,666,800	\$ 1,545,300	\$ 7,377,143	\$ 3,881,500	\$ 1,526,313
SubTotal Fund Balance	9,354,186	5,916,800	1,505,300	7,551,753	2,915,862	1,146,313
Restrictions of Fund Balance:						
Restricted Fund balance	24,350	4,959,867	-	6,285,000	1,048,000	
Reserved Fund Balance	3,582,000	-	-	857,000	629,000	
Designated Fund Balance	5,695,000	600,000	-	-	-	1,000,000
Total Restrictions/Designations	9,301,350	5,559,867	-	7,142,000	1,677,000	1,000,000
Estimated unreserved, unrestricted ending Fund Balance, June 30, 2020	\$ 52,836	\$ 356,933	\$ 1,505,300	\$ 409,753	\$ 1,238,862	\$ 146,313

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance General Fund 10 For the Year Ended June 30, 2021

Operating Revenues *	\$ 13,582,000	
Operating Expenditures	16,788,972	
Operating Net Income/(Loss)		\$ (3,206,972)
Less: Asset Acquisitions	\$ 164,600	
Add: One-Time Funding Revenues	\$ 747,000	
Excess (deficiency) of revenues over (under) expenditures		\$ (2,624,572)
Other financing sources		
Other financing uses:		
Operating Transfers Out - Fund 15 (Projects)		\$ (1,290,322)
Operating Transfers Out - Fund 85 (Insurance)		\$ -
Operating Transfers In - Admin Fee		\$ 852,080
Operating Transfers In -Risk MGT		\$ -
		\$ (438,242)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (3,062,814)
Estimated beginning fund balance, July 1, 2020		\$ 12,417,000
Less:		
Designations/Reservations		\$ 9,277,000
Operating Reserve		\$ 24,350
		\$ 9,301,350
Estimated ending fund balance, June 30, 2020		\$ 52,836

* Consists of a levy of 8 mils Property Tax



General Fund Revenues

Revenue Source	FY 2020	FY 2021
Taxes		
Sales Tax	\$ 10,200,000	\$ 9,000,000
Property Tax	1,100,000	1,100,000
Fuel Tax	395,000	395,000
Franchise Tax	415,000	440,000
Misc Taxes	56,000	95,000
Total Taxes	12,166,000	11,030,000
Inter Governmental Rev		
Mineral Royalties	542,000	542,000
Severance Minerals	464,000	464,000
Lottery	150,000	100,000
Pari Mutal	50,000	50,000
Misc Ove Rev	106,000	106,000
Total Inter Gov Rev	1,312,000	1,262,000
Licenses & Permits	150,000	150,000
Charges for Services	446,000	446,000
Fines	150,000	150,000
Rentals	106,000	106,000
Grants	136,000	111,000
MISC Revenues	327,000	327,000
Total General Fund Revenues	\$ 14,793,000	\$ 13,582,000



General Fund

	General/Admin Government		Police Department		Fire Department		Community Development		Public Works Department		Parks Department		General Fund Totals								
Total Personnel - Benefited	\$	2,206,066	62.1%	\$	4,053,241	90.4%	\$	852,260	79.5%	\$	783,899	79.2%	\$	1,973,050	75.9%	\$	2,866,969	67.4%	\$	12,735,485	75.1%
Operations & Maintenance		1,346,586	37.9%	\$	394,127	8.8%	\$	189,794	17.7%	\$	156,145	15.8%	\$	627,858	24.1%	\$	1,338,977	31.5%		4,053,487	23.9%
Assets		-	0.0%	\$	36,200	0.8%	\$	30,000	2.8%	\$	50,000	5.1%	\$	-	0.0%	\$	48,400	1.1%		164,600	1.0%
Total	\$	3,552,652		\$	4,483,568		\$	1,072,054		\$	990,044		\$	2,600,908		\$	4,254,346		\$	16,953,572	

General Government

	Legislative		Municipal Court		City Administrator		Legal Services		Prosecutor		Human Resources		Accounting		Information Technology		Totals	
	100	110	100	120	100	130	100	170	100	175	140	140	150	150	150	155		
Total Personnel - Benefited	\$ 96,885	32.3%	\$ 249,127	88.1%	\$ 538,555	70.5%	\$ -	0.0%	\$ 114,075	94.0%	\$ 190,006	56.2%	\$ 666,761	77.4%	\$ 350,657	47.7%	\$ 2,206,066	62.1%
Operations & Maintenance	\$ 202,705	67.7%	\$ 33,491	11.9%	\$ 225,878	29.5%	\$ 149,250	100.0%	\$ 7,340	6.0%	\$ 148,021	43.8%	\$ 195,200	22.6%	\$ 384,701	52.3%	\$ 1,346,586	37.9%
Assets		0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Total	\$ 299,590		\$ 282,618		\$ 764,433		\$ 149,250		\$ 121,415		\$ 338,027		\$ 861,961		\$ 735,358		\$ 3,552,652	



	Police Admin.		Criminal Investigation		Meth. Grant		Patrol & Traffic					
	210		220		227		230					
Total Personnel - Benefited	\$	443,046	83.0%	\$	753,048	94.3%	\$	150,160	98.3%	\$	1,955,113	89.8%
Operations & Maintenance	\$	90,920	17.0%	\$	45,448	5.7%	\$	2,522	1.7%	\$	185,469	8.5%
Assets	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	36,200	1.7%
Total	<u>\$</u>	<u>533,966</u>		<u>\$</u>	<u>798,496</u>		<u>\$</u>	<u>152,682</u>		<u>\$</u>	<u>2,176,782</u>	

Continued:

	Records		Animal Control		Crossing Guards		Totals					
	240		260		270							
Total Personnel - Benefited	\$	367,836	95.5%	\$	329,529	86.6%	\$	54,509	97.3%	\$	4,053,241	90.4%
Operations & Maintenance	\$	17,472	4.5%	\$	50,796	13.4%	\$	1,500	2.7%	\$	394,127	8.8%
Assets	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	36,200	0.8%
Total	<u>\$</u>	<u>385,308</u>		<u>\$</u>	<u>380,325</u>		<u>\$</u>	<u>56,009</u>		<u>\$</u>	<u>4,483,568</u>	



	Emer. Mgt. Admin.		Fire Suppression		Fire Prevention		Totals	
	310		320		330			
Total Personnel - Benefited	\$ 435,859	93.6%	\$ 416,401	69.1%	\$ -	0.0%	\$ 852,260	79.5%
Operations & Maintenance	\$ 29,821	6.4%	\$ 156,435	25.9%	\$ 3,538	100.0%	189,794	17.7%
Assets	\$ -	0.0%	\$ 30,000	5.0%	\$ -	0.0%	30,000	2.8%
Total	<u>\$ 465,680</u>		<u>\$ 602,836</u>		<u>\$ 3,538</u>	<u>-</u>	<u>\$ 1,072,054</u>	



Revised:5/27/20

	Comm. Dev. Admin.		Building Inspection		URA/ Main Street		Totals	
	410		420		440			
Total Personnel - Benefited	\$ 293,502	81.4%	\$ 350,965		\$ 139,432	81.5%	\$ 783,899	70.0%
Operations & Maintenance	\$ 66,850	18.6%	\$ 29,495		\$ 59,800	6.9%	156,145	30.0%
Assets		0.0%	\$ 50,000		-	11.6%	50,000	0.0%
Total	<u>\$ 360,352</u>		<u>\$ 430,460</u>		<u>\$ 199,232</u>		<u>\$ 990,044</u>	



Green River Public Works Department

Revised:5/27/20

	P.W. Admin.		Street Maintenance		Engineering/ Utilities		Fleet Maintenance		Totals						
	510		520		555		580								
Total Personnel - Benefited	\$	415,479	93.2%	\$	773,389	64.0%	\$	246,646	75.1%	\$	537,536	87.0%	\$	1,973,050	75.9%
Operations & Maintenance	\$	30,286	6.8%	\$	435,820	36.0%	\$	81,771	24.9%	\$	79,981	13.0%	\$	627,858	24.1%
Assets	\$	-	0.0%			0.0%			0.0%	\$	-	0.0%	\$	-	0.0%
Total	<u>\$</u>	<u>445,765</u>		<u>\$</u>	<u>1,209,209</u>		<u>\$</u>	<u>328,417</u>	\$ -	<u>\$</u>	<u>617,517</u>		<u>\$</u>	<u>2,600,908</u>	



	P & R Admin.		Leisure Programs		Pavilion Operations		Parks Development		Mosquito Control		Cemetery Operations		Buildings & Structures		Recreation Center		Totals	
	610		620		630		640		645		650		660		680			
Total Personnel - Benefited	\$ 309,719	97.4%	\$ 672,493	85.4%	\$ -	0.0%	\$ 800,268	64.9%	\$ -	0.0%	\$ 88,463	50.9%	\$ 300,651	62.2%	\$ 695,375	60.4%	\$ 2,866,969	67.4%
Operations & Maintenance	\$ 8,383	2.6%	\$ 114,943	14.6%	\$ 26,991	100.0%	\$ 418,656	33.9%	\$ 80,424	100.0%	\$ 85,477	49.1%	\$ 182,425	37.8%	\$ 421,678	36.7%	\$ 1,338,977	31.5%
Assets	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 15,000	1.2%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 33,400	2.9%	\$ 48,400	1.1%
Total	<u>\$ 318,102</u>		<u>\$ 787,436</u>		<u>\$ 26,991</u>	\$ -	<u>\$ 1,233,924</u>		<u>\$ 80,424</u>		<u>\$ 173,940</u>		<u>\$ 483,076</u>		<u>\$ 1,150,453</u>		<u>\$ 4,254,346</u>	

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Capital Projects Fund 15

For the Year Ended June 30, 2021

117705			
Revenues	-		
Expenditures	<u>\$2,040,322</u>		
Operating Net Income/(Loss)		\$ (2,040,322)	
Less: Asset Acquisitions		<u>\$0</u>	
Excess (deficiency) of revenues over (under) expenditures		\$ (2,040,322)	
Other financing uses:			
Operating Transfers In - General Fund	\$ 1,290,322		
Operating Transfers In - Solid Waste Fund	\$ -		
Operating Transfers In - Waste Water Fund	\$ -		
Operating Transfers In - Water Fund	\$ -		
Operating Transfers In - Risk Management Fund	<u>\$ -</u>		
		\$	1,290,322
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$	(750,000)
Estimated beginning fund balance, July 1, 2020		\$	6,666,800
Less:			
Restriction		\$	4,959,867
Reservations		\$	-
Designations		\$	600,000
Estimated ending fund balance, June 30, 2020		<u>\$</u>	<u>356,933</u>

Capital Projects Funds**General Revenue Funded****Community Services:**

	PY	Request	Changes	Final
RSVP Retired & Senior Volunteer Program	\$ 1,000	\$ -	\$ -	\$ -
Green River Food Bank	20,000	20,000	-	20,000
Golden Hour Senior Center	22,000	22,000	-	22,000
Youth Home	7,040	7,392	-	7,392
Sweetwater Family Resource Center	5,800	5,800	-	5,800
Drug Treatment Court of Sweetwater County	7,000	7,000	-	7,000
STAR Transit	22,520	22,520	-	22,520
YWCA - Family Justice Center	10,000	10,000	-	10,000
Climb Wyoming	5,000	5,000	-	5,000
Historic Preservation - 150 Powell Exp	-	-	-	-
United Way of SW Wyoming	-	4,500	-	4,500
Community Requests Total	\$ 100,360	\$ 104,212	\$ -	\$ 104,212

City Commitments:

		Request	Changes	Final
Fireworks Display	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
50/50 Sidewalk Program	20,000	20,000	(20,000)	-
Art's Council Program	28,500	28,500	-	28,500
Chamber of Commerce	90,000	90,000	-	90,000
IT Equipment	150,000	-	-	-
Archers Assoc- Red Barn	-	-	-	-
Development Fund - Mural/Façade	25,000	40,000	(40,000)	-
Green River Live Stock Lease	5,000	5,000	-	5,000
PPL Pole Lease - Wireless Attachments	300	300	-	300
PPL Commuter Parking Lot	3,200	5,000	-	5,000
PPL Land Lease - Visitor's Center	7,000	7,000	-	7,000
UP Railroad Parking Lot Lease	600	600	-	600
Consolidated Dispatch Center	1,053,175	906,710	-	906,710
Air Service Subsidy	100,000	110,000	-	110,000
Water Diversion Litigation	8,000	8,000	-	8,000
Early Retirement Program Costs 2016	65,000	-	-	-
Fleet Replacement	-	-	-	-
Heavy Equipment Replacement	-	-	-	-
Slurry Seal	150,000	-	-	-
Fire Equipment Replacement	-	-	-	-
Vehicle Leases		60,100		
New PD Leases		20,000		
New Fire Lease		10,000		10,000
Commitment Requests Total	\$ 1,720,775	\$ 1,326,210	\$ (60,000)	\$ 1,186,110

Total General Revenue Funded	\$1,821,135	\$1,430,422	(\$60,000)	\$1,290,322
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6th Penny

Slurry Seal		100,000	-	100,000
Overlay Project		650,000		650,000
				-

Total 6th Penny	\$0	\$750,000	\$0	\$750,000
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Total Capital Projects	\$1,821,135	\$2,180,422	(\$60,000)	\$2,040,322
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City of Green River
Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance
G.R.E.E.N. Program Fund 45
For the Year Ended June 30, 2016

117705			
Revenues	\$	-	
Expenditures	\$	-	
Operating Net Income/(Loss)	\$	-	
Less: Asset Acquisitions			\$0
Excess (deficiency) of revenues over (under) expenditures	\$	-	
Other financing uses:			
Operating Transfers In - Fund 10	\$	-	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses			\$ -
Estimated beginning fund balance, July 1, 2015			#REF!
Less:			
Operating Reserve (25% of Operating Expenditures)	\$	-	
Estimated ending Unreserved/Undesignated fund balance, June 30, 2016			<u><u>#REF!</u></u>

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Solid Waste Fund 70

For the Year Ended June 30, 2021

117705			
Revenues			
Operating	\$	10,000	
Capital	\$	-	\$ 10,000
			<hr/>
Operating Expenditures		\$	50,000
			<hr/>
Operating Net Income/(Loss)		\$	(40,000)
Less:			
Asset Acquisitions	\$	-	
Capital Construction	\$	-	
	\$	-	
Excess (deficiency) of revenues over (under) expenditures		\$	(40,000)
Other financing uses:			
Post Closure	\$	-	
Operating Transfers Out - Fund 10 (Admin Exp)	\$	-	
Operating Transfers Out - Fund 15 (Projects)	\$	-	
Operating Transfers Out - Fund 85 (Insurance)	\$	-	
			<hr/>
		\$	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$	(40,000)
Estimated beginning fund balance, July 1, 2020	\$		1,545,300
Less:			
Operating Reserve (25% of Operating Expenditures)	\$	-	
Investment In Capital	\$	-	
Estimated ending fund balance, June 30, 2020		\$	<u>1,505,300</u>



The City of Green River, Wyoming

Solid Waste Department

Total Personnel - Benefited	\$	-	0.0%
Operations & Maintenance	\$	50,000	100.0%
Disposal		-	
Assets			0.0%
Capital - Lanfill Closure and Transfer Station	\$	-	
Total	<u>\$</u>	<u>50,000</u>	

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Wastewater Fund 71

For the Year Ended June 30, 2021

Revenues			
Operating	\$ 2,029,000		
Capital		\$ 2,029,000	
		<u> </u>	
Operating Expenditures		\$ 736,482	
		<u> </u>	
Operating Net Income/(Loss)		\$ 1,292,518	
Less:			
Asset Acquisitions		\$ -	
Capital Construction		\$ 653,000	
		<u> </u>	
Excess (deficiency) of revenues over (under) expenditures			\$ 639,518
Other financing uses:			
Operating Transfers Out - Fund 10 (Admin Exp)		\$ (453,908)	
Operating Transfers Out - Fund 15 (Projects)		\$ -	
Operating Transfers Out - Fund 85 (Insurance)		\$ (11,000)	
		<u> </u>	\$ (464,908)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses			\$ 174,610
Estimated beginning fund balance, July 1, 2020			\$ 7,377,143
Less:			
Restriction		\$ 6,285,000	
Reservations		\$ 857,000	
Designations		\$ -	
Estimated ending fund balance, June 30, 2020			<u><u>\$ 409,753</u></u>



Wastewater Department

Total Personnel - Benefited	\$ 459,849	33.1%
Operations & Maintenance	\$ 276,633	19.9%
Assets		0.0%
Capital	\$ 653,000	
Total	<u>\$ 1,389,482</u>	

Capital	
Northside Lift Station Cathodic Protection - WW	\$ 30,000
Concrete Crushing Project - WW	30,000
Barnhart Alley Sewer Rehabilitation - WW	
Training Budget Increase - WW	6,000
SCADA	450,000
Backhoe	120,000
Rock Bed	17,000
	<u>\$ 653,000</u>

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Water Fund 72

For the Year Ended June 30, 2021

Revenues	\$ 2,517,750	
Expenditures	<u>\$ 2,153,216</u>	
Operating Net Income/(Loss)		\$ 364,534
Less:		
Asset Acquisitions	\$ -	
Capital Construction	<u>\$ 927,000</u>	\$ 927,000
Excess (deficiency) of revenues over (under) expenditures		\$ (562,466)
Other financing uses:		
Operating Transfers Out - Fund 10 (Admin Exp)		\$ (398,172)
Operating Transfers Out - Fund 15 (Projects)		
Operating Transfers Out - Fund 85 (Insurance)		<u>\$ (5,000)</u>
		\$ (403,172)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (965,638)
Estimated beginning fund balance, July 1, 2020		\$ 3,881,500
Less:		
Restriction		\$ 1,048,000
Reservations		\$ 629,000
Designations		\$ -
Estimated ending fund balance, June 30, 2020		<u><u>\$ 1,238,862</u></u>



Water Department

Total Personnel - Benefited	\$	459,539	14.9%
Operations & Maintenance	\$	1,693,677	55.0%
Assets	\$	-	0.0%
Capital	\$	927,000	
Total	\$	3,080,216	

Capital	
Monroe Water Line Improvements - W	740,000
SCADA	50,000
Backhoe	120,000
Rock Bed	17,000
	<u>\$ 927,000</u>

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Risk Managment Fund 85

For the Year Ended June 30, 2021

117705			
Revenues	\$	-	
Expenditures	\$	<u>396,000</u>	
Operating Net Income/(Loss)	\$	(396,000)	
Less: Asset Acquisitions	\$	<u>-</u>	
Excess (deficiency) of revenues over (under) expenditures	\$	(396,000)	
Other financing uses:			
Operating Transfers Out - Fund 10	\$	-	
Operating Transfers In (Insurance)	\$	<u>16,000</u>	
	\$		16,000
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$		(380,000)
Estimated beginning fund balance, July 1, 2020	\$		1,526,313
Estimated ending fund balance, June 30, 2020	\$		<u><u>1,146,313</u></u>