

Resolution No. R22 -

A RESOLUTION MAKING APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE CITY OF GREEN RIVER, WYOMING, FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

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, 2023, ARE HEREBY ADOPTED.

PASSED, APPROVED AND ADOPTED THIS 21st DAY OF JUNE 2022.

SIGNED: _____
Pete Rust, Mayor

ATTEST: _____
Chris Meats, City Clerk

City of Green River, State of Wyoming
Appropriations Beginning July 1, 2022 and Ending June 30, 2023

	Fund 10 General Fund	Fund 15 Capital Projects	Fund 70 Solid Waste	Fund 71 Wastewater	Fund 72 Water	Fund 85 Risk Management
Revenues	\$ 14,905,000	\$ -	\$ 10,000	\$ 2,040,000	\$ 2,550,000	\$ -
Expenditures	17,070,857	2,908,999	50,000	874,100	2,307,432	410,000
Capital/Asset Expenditures	165,000		-	129,000	299,000	
Excess (Deficiency) of revenues over (under) expenditures	(2,330,857)	(2,908,999)	(40,000)	1,036,900	(56,432)	(410,000)
Other financing Uses/(Sources)	1,139,100	(2,008,999)	-	471,049	414,850	(16,000)
Excess (Deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(3,469,957)	(900,000)	(40,000)	565,851	(471,282)	(394,000)
Estimated beginning Fund Balance, July 1, 2021	\$ 12,941,172	\$ 5,666,673	\$ 1,270,753	\$ 7,755,204	\$ 4,345,847	\$ 1,556,765
SubTotal Fund Balance	9,471,215	4,766,673	1,230,753	8,321,055	3,874,565	1,162,765
Restrictions of Fund Balance:						
Restricted Fund balance	24,350	3,923,339	-	6,285,000	1,048,000	
Reserved Fund Balance	3,726,000	-	-	860,000	638,000	
Designated Fund Balance	5,395,000	500,000	-	-	-	1,000,000
Total Restrictions/Designations	9,145,350	4,423,339	-	7,145,000	1,686,000	1,000,000
Estimated unreserved, unrestricted ending Fund Balance, June 30, 2022	\$ 325,865	\$ 343,334	\$ 1,230,753	\$ 1,176,055	\$ 2,188,565	\$ 162,765

City of Green River

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

General Fund 10

For the Year Ended June 30, 2023

Operating Revenues *	\$ 14,032,000	
Operating Expenditures	17,070,857	
Operating Net Income/(Loss)		\$ (3,038,857)
Less: Asset Acquisitions	\$ 165,000	
Add: One-Time Funding Revenues	\$ 873,000	
Excess (deficiency) of revenues over (under) expenditures		\$ (2,330,857)
Other financing sources		
Other financing uses:		
Operating Transfers Out - Fund 15 (Projects)	\$ (2,008,999)	
Operating Transfers Out - Fund 85 (Insurance)	\$ -	
Operating Transfers In - Admin Fee	\$ 869,899	
Operating Transfers In -Risk MGT	\$ -	
		\$ (1,139,100)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (3,469,957)
Estimated beginning fund balance, July 1, 2022	\$ 12,941,172	
Less:		
Designations/Reservations	\$ 9,121,000	
Operating Reserve	\$ 24,350	
	\$ 9,145,350	
Estimated ending fund balance, June 30, 2023	\$ 325,865	

* Consists of a levy of 8 mils Property Tax



General Fund Operating Revenues

Revenue Source	FY 2022	FY 2023
Taxes		
Sales Tax	\$ 9,000,000	\$ 9,300,000
Property Tax	1,100,000	1,100,000
Fuel Tax	395,000	395,000
Franchise Tax	440,000	440,000
Misc Taxes	95,000	95,000
Total Taxes	11,030,000	11,330,000
Inter Governmental Rev		
Mineral Royalties	542,000	542,000
Severance Minerals	464,000	464,000
Lottery	100,000	75,000
Pari Mutal	50,000	75,000
Misc Ove Rev	106,000	106,000
Total Inter Gov Rev	1,262,000	1,262,000
Licenses & Permits	150,000	150,000
Charges for Services	446,000	596,000
Fines	150,000	150,000
Rentals	106,000	106,000
Grants	111,000	111,000
MISC Revenues	327,000	327,000
Total General Fund Revenues	\$ 13,582,000	\$ 14,032,000



General Fund

	General/Admin Government		Police Department		Fire Department		Community Development		Public Works Department		Parks Department		General Fund Totals								
Total Personnel - Benefited	\$	2,298,481	60.2%	\$	4,116,943	87.1%	\$	915,012	82.8%	\$	688,465	82.2%	\$	1,837,383	76.8%	\$	2,844,552	65.4%	\$	12,700,836	73.7%
Operations & Maintenance		1,520,586	39.8%	\$	612,127	12.9%	\$	189,794	17.2%	\$	148,645	17.8%	\$	555,858	23.2%	\$	1,343,011	30.9%		4,370,021	25.4%
Assets		-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	165,000	3.8%		165,000	1.0%
Total	\$	3,819,067		\$	4,729,070		\$	1,104,806		\$	837,110		\$	2,393,241		\$	4,352,563		\$	17,235,857	



The City of Green River, Wyoming

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	31.8%	\$ 262,126	88.7%	\$ 637,009	70.6%	\$ -	0.0%	\$ 120,081	94.2%	\$ 207,583	62.8%	\$ 655,875	75.1%	\$ 318,922	38.7%	\$ 2,298,481	60.2%
Operations & Maintenance	\$ 207,705	68.2%	\$ 33,491	11.3%	\$ 265,878	29.4%	\$ 161,250	100.0%	\$ 7,340	5.8%	\$ 123,021	37.2%	\$ 217,200	24.9%	\$ 504,701	61.3%	\$ 1,520,586	39.8%
Assets		0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Total	\$ 304,590		\$ 295,617		\$ 902,887		\$ 161,250		\$ 127,421		\$ 330,604		\$ 873,075		\$ 823,623		\$ 3,819,067	



Green River Police Department

Working Together to Serve You Better

	Police Admin.		Criminal Investigation		Meth. Grant		Patrol & Traffic					
	210		220		227		230					
Total Personnel - Benefited	\$	465,621	83.7%	\$	774,035	94.5%	\$	290,086	99.1%	\$	1,949,787	82.9%
Operations & Maintenance	\$	90,920	16.3%	\$	45,448	5.5%	\$	2,522	0.9%	\$	403,469	17.1%
Assets	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%			0.0%
Total	\$	556,541		\$	819,483		\$	292,608		\$	2,353,256	

Continued:

	Records		Animal Control		Crossing Guards		Totals					
	240		260		270							
Total Personnel - Benefited	\$	238,771	93.2%	\$	341,245	87.0%	\$	57,398	97.5%	\$	4,116,943	87.1%
Operations & Maintenance	\$	17,472	6.8%	\$	50,796	13.0%	\$	1,500	2.5%	\$	612,127	12.9%
Assets	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%			0.0%
Total	\$	256,243		\$	392,041		\$	58,898		\$	4,729,070	



	Emer. Mgt. Admin.		Fire Suppression		Fire Prevention		Totals					
	310		320		330							
Total Personnel - Benefited	\$	467,997	88.7%	\$	447,015	78.0%	\$	-	0.0%	\$	915,012	82.8%
Operations & Maintenance	\$	59,821	11.3%	\$	126,435	22.0%	\$	3,538	100.0%		189,794	17.2%
Assets	\$	-	0.0%			0.0%	\$	-	0.0%		-	0.0%
Total	<u>\$</u>	<u>527,818</u>		<u>\$</u>	<u>573,450</u>		<u>\$</u>	<u>3,538</u>		<u>\$</u>	<u>1,104,806</u>	



Green River Community Development

	Comm. Dev. Admin.		Building Inspection		URA/ Main Street		Totals	
	410		420		440			
Total Personnel - Benefited	\$ 309,090	86.7%	\$ 270,105		\$ 109,270	86.7%	\$ 688,465	64.6%
Operations & Maintenance	\$ 47,350	13.3%	\$ 41,495		\$ 59,800	13.3%	148,645	35.4%
Assets		0.0%			\$ -	0.0%	-	0.0%
Total	<u>\$ 356,440</u>		<u>\$ 311,600</u>		<u>\$ 169,070</u>		<u>\$ 837,110</u>	



Green River Public Works Department

	P.W. Admin.		Street Maintenance		Engineering/ Utilities		Fleet Maintenance		Totals						
	510		520		555		580								
Total Personnel - Benefited	\$	422,585	95.0%	\$	673,467	63.8%	\$	168,982	67.4%	\$	572,349	89.1%	\$	1,837,383	76.8%
Operations & Maintenance	\$	22,286	5.0%	\$	381,820	36.2%	\$	81,771	32.6%	\$	69,981	10.9%	\$	555,858	23.2%
Assets	\$	-	0.0%			0.0%			0.0%	\$	-	0.0%			0.0%
Total	<u>\$</u>	<u>444,871</u>		<u>\$</u>	<u>1,055,287</u>		<u>\$</u>	<u>250,753</u>	\$ -	<u>\$</u>	<u>642,330</u>		<u>\$</u>	<u>2,393,241</u>	



Green River Parks & Recreation Department

	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	\$	265,227	90.5%	\$	678,230	85.1%	\$	-	0.0%	\$	769,082	60.1%	\$	-	0.0%	\$	116,208	53.6%	\$	290,809	56.7%	\$	724,996	61.7%	\$	2,844,552	65.4%
Operations & Maintenance	\$	27,977	9.5%	\$	118,883	14.9%	\$	26,991	100.0%	\$	433,156	33.9%	\$	50,424	100.0%	\$	87,477	40.4%	\$	202,425	39.4%	\$	395,678	33.7%	\$	1,343,011	30.9%
Assets			0.0%	\$	-	0.0%	\$	-	0.0%	\$	77,000	6.0%	\$	-	0.0%	\$	13,000	6.0%	\$	20,000	3.9%	\$	55,000	4.7%	\$	165,000	3.8%
Total	<u>\$</u>	<u>293,204</u>		<u>\$</u>	<u>797,113</u>		<u>\$</u>	<u>26,991</u>		<u>\$</u>	<u>1,279,238</u>		<u>\$</u>	<u>50,424</u>		<u>\$</u>	<u>216,685</u>		<u>\$</u>	<u>513,234</u>		<u>\$</u>	<u>1,175,674</u>		<u>\$</u>	<u>4,352,563</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, 2023

Revenues	-	
Expenditures	<u>\$2,908,999</u>	
Operating Net Income/(Loss)	\$ (2,908,999)	
Less: Asset Acquisitions	<u>\$0</u>	
Excess (deficiency) of revenues over (under) expenditures	\$ (2,908,999)	
Other financing uses:		
Operating Transfers In - General Fund	\$ 2,008,999	
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>	
		\$ 2,008,999
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (900,000)
Estimated beginning fund balance, July 1, 2022		\$ 5,666,673
Less:		
Restriction		\$ 3,923,339
Reservations		\$ -
Designations		\$ 500,000
Estimated ending fund balance, June 30, 2023		<u><u>\$ 343,334</u></u>

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

	PY	Request	Changes	Final
Green River Food Bank	20,000	20,000	-	20,000
Golden Hour Senior Center	22,000	22,000	-	22,000
Youth Home	7,392	7,392	-	7,392
Sweetwater Family Resource Center	5,200	5,200	-	5,200
Drug Treatment Court of Sweetwater County	6,000	8,000	-	8,000
STAR Transit	16,890	18,767	-	18,767
YWCA - Family Justice Center	10,000	10,000	-	10,000
Climb Wyoming	4,000	4,000	-	4,000
United Way of SW Wyoming	4,050	4,050	-	4,050
	-	-	-	-
	-	-	-	-
	-	-	-	-
Community Requests Total	\$ 95,532	\$ 99,409	\$ -	\$ 99,409

City Commitments:

		Request	Changes	Final
Fireworks Display	\$ 15,000	\$ 15,000	\$ 5,000	\$ 20,000
50/50 Sidewalk Program	-	-	-	-
Art's Council Program	23,500	30,000	-	30,000
Chamber of Commerce	90,000	95,000	-	95,000
IT Equipment	100,000	100,000	20,000	120,000
Development Fund - Mural/Façade	-	20,000	-	20,000
Green River Live Stock Lease	5,000	5,500	-	5,500
PPL Pole Lease - Wireless Attachments	300	300	-	300
PPL Commuter Parking Lot	5,000	5,000	-	5,000
PPL Land Lease - Visitor's Center	7,000	7,000	-	7,200
UP Railroad Parking Lot Lease	600	600	-	600
Consolidated Dispatch Center	906,710	1,064,990	-	1,064,990
Air Service Subsidy	110,000	220,000	118,000	338,000
Water Diversion Litigation	8,000	8,000	-	8,000
GR Airport	10,000	10,000	10,000	20,000
Diversion Dam		50,000	-	50,000
Underpass Storm Sewer		125,000	-	125,000
Commitment Requests Total	\$ 1,281,110	\$ 1,756,390	\$ 153,000	\$ 1,909,590

Total General Revenue Funded	\$1,376,642	\$1,855,799	\$153,000	\$2,008,999
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6th Penny

Slurry Seal		100,000	-	100,000
Overlay Project		650,000		650,000
CDC Building	150,000	150,000		150,000
Total 6th Penny	\$150,000	\$900,000	\$0	\$900,000

Total Capital Projects	\$1,526,642	\$2,755,799	\$153,000	\$2,908,999
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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, 2023

Revenues			
Operating	\$	10,000	
Capital	\$	-	\$ 10,000
			<hr/>
Operating Expenditures		\$	50,000
			<hr/>
Operating Net Income/(Loss)		\$	(40,000)
Less:			
Asset Acquisitions	\$	-	
Capital Construction	\$	-	
			<hr/>
	\$	-	
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, 2022	\$		1,270,753
Less:			
Operating Reserve (25% of Operating Expenditures)	\$	-	
Investment In Capital	\$	-	
			<hr/>
Estimated ending fund balance, June 30, 2023	\$		<u>1,230,753</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	\$	50,000	

City of Green River

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

Wastewater Fund 71

For the Year Ended June 30, 2023

Revenues			
Operating	\$ 2,040,000		
Capital		\$ 2,040,000	
		<u> </u>	
Operating Expenditures		\$ 874,100	
		<u> </u>	
Operating Net Income/(Loss)		\$ 1,165,900	
Less:			
Asset Acquisitions		\$ 14,000	
Capital Construction		\$ 115,000	
		<u> </u>	
Excess (deficiency) of revenues over (under) expenditures			\$ 1,050,900
Other financing uses:			
Operating Transfers Out - Fund 10 (Admin Exp)		\$ (460,049)	
Operating Transfers Out - Fund 15 (Projects)		\$ -	
Operating Transfers Out - Fund 85 (Insurance)		\$ (11,000)	
		<u> </u>	\$ (471,049)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses			\$ 579,851
Estimated beginning fund balance, July 1, 2022			\$ 7,755,204
Less:			
Restriction		\$ 6,285,000	
Reservations		\$ 860,000	
Designations		\$ -	
Estimated ending fund balance, June 30, 2023			<u><u>\$ 1,190,055</u></u>



The City of Green River, Wyoming

Wastewater Department

Total Personnel - Benefited	\$	573,717	57.2%
Operations & Maintenance	\$	300,383	29.9%
Assets	\$	14,000	1.4%
Capital	\$	115,000	
Total	\$	<u>1,003,100</u>	

Capital

Truck Replacement - 50/50 W&WW	\$	25,000
Generator Upgrades - 50/50 W&WW	\$	50,000
8" Steel Sewer Rehabilitation - WW	\$	40,000
	\$	-
	\$	-
	\$	<u>115,000</u>

City of Green River

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

Water Fund 72

For the Year Ended June 30, 2023

Revenues	\$ 2,550,000	
Expenditures	<u>\$ 2,307,432</u>	
Operating Net Income/(Loss)		\$ 242,568
Less:		
Asset Acquisitions	\$ 60,000	
Capital Construction	<u>\$ 239,000</u>	\$ 299,000
Excess (deficiency) of revenues over (under) expenditures		\$ (56,432)
Other financing uses:		
Operating Transfers Out - Fund 10 (Admin Exp)		\$ (409,850)
Operating Transfers Out - Fund 15 (Projects)		
Operating Transfers Out - Fund 85 (Insurance)		<u>\$ (5,000)</u>
		\$ (414,850)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (471,282)
Estimated beginning fund balance, July 1, 2022		\$ 4,345,847
Less:		
Restriction		\$ 1,048,000
Reservations		\$ 638,000
Designations		\$ -
Estimated ending fund balance, June 30, 2023		<u><u>\$ 2,188,565</u></u>



The City of Green River, Wyoming

Water Department

Total Personnel - Benefited	\$	440,005	16.9%
Operations & Maintenance	\$	1,867,427	71.6%
Assets	\$	60,000	2.3%
Capital	\$	239,000	
Total	\$	<u>2,606,432</u>	

Capital

Truck Replacement - 50/50 W&WW	\$	25,000
Generator Upgrades - 50/50 W&WW	\$	50,000
N 1st East Water Improvements	\$	80,000
SCADA Security & Tough Pads	\$	50,000
Backup Power at Water Sites	\$	34,000
	\$	<u>239,000</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, 2023

Revenues	\$	-	
Expenditures	\$	<u>410,000</u>	
Operating Net Income/(Loss)	\$	(410,000)	
Less: Asset Acquisitions	\$	<u>-</u>	
Excess (deficiency) of revenues over (under) expenditures	\$	(410,000)	
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	\$		(394,000)
Estimated beginning fund balance, July 1, 2022	\$		1,556,765
Estimated ending fund balance, June 30, 2023	\$		<u><u>1,162,765</u></u>