

Resolution No. R18 - 17

A RESOLUTION MAKING APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE CITY OF GREEN RIVER, WYOMING, FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

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.

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, 2019, ARE HEREBY ADOPTED.

PASSED, APPROVED AND ADOPTED THIS 19th DAY OF JUNE 2018.

SIGNED: _____



Pete Rust, Mayor

ATTEST: _____



Chris Meats, City Clerk

City of Green River, State of Wyoming
Appropriations Beginning July 1, 2018 and Ending June 30, 2019

	Fund 10 General Fund	Fund 15 Capital Projects	Fund 70 Solid Waste	Fund 71 Wastewater	Fund 72 Water	Fund 85 Risk Management
Revenues	\$ 14,982,246	\$ -	\$ 4,000,000	\$ 3,993,000	\$ 2,715,000	\$ -
Expenditures	15,617,802	2,568,612	35,000	792,007	2,097,331	296,000
Capital/Asset Expenditures	557,750		4,000,000	2,789,000	465,000	
Excess (Deficiency) of revenues over (under) expenditures	(1,193,306)	(2,568,612)	(35,000)	411,993	152,669	(296,000)
Other financing Uses/(Sources)	2,120,401	(2,568,612)	-	401,079	343,132	(296,000)
Excess (Deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(3,313,707)	-	(35,000)	10,914	(190,463)	-
Estimated beginning Fund Balance, July 1, 2018	\$ 10,030,000	\$ 5,622,451	\$ 1,290,270	\$ 7,495,503	\$ 4,860,000	\$ 1,000,000
SubTotal Fund Balance	6,716,293	5,622,451	1,255,270	7,506,417	4,669,537	1,000,000
Restrictions of Fund Balance:						
Restricted Fund balance	24,350	36,400	1,255,270	36,400	1,111,000	
Reserved Fund Balance	3,746,000	-	-	748,000	679,000	
Designated Fund Balance	2,635,000	-	-	-	-	1,000,000
Total Restrictions/Designations	6,405,350	36,400	1,255,270	784,400	1,790,000	1,000,000
Estimated unreserved, unrestricted ending Fund Balance, June 30, 2019	\$ 310,943	\$ 5,586,051	\$ -	\$ 6,722,017	\$ 2,879,537	\$ -

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance General Fund 10 For the Year Ended June 30, 2019

Operating Revenues *	\$ 14,200,246	
Operating Expenditures	15,617,802	
Operating Net Income/(Loss)		\$ (1,417,556)
Less: Asset Acquisitions	\$ 557,750	
Add: One-Time Funding Revenues	\$ 782,000	
Excess (deficiency) of revenues over (under) expenditures		\$ (1,193,306)
Other financing sources		
Other financing uses:		
Operating Transfers Out - Fund 15 (Projects)	\$ (2,568,612)	
Operating Transfers Out - Fund 85 (Insurance)	\$ (280,000)	
Operating Transfers In - Admin Fee	\$ 728,211	
Operating Transfers In -Risk MGT	\$ -	
		\$ (2,120,401)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (3,313,707)
Estimated beginning fund balance, July 1, 2018		\$ 10,030,000
Less:		
Restrictions/Designations/Reservations	\$ 6,405,350	
	\$ 6,405,350	
Estimated ending fund balance, June 30, 2019		\$ 310,943

* Consists of a levy of 8 mils Property Tax



General Fund

	General/Admin Government		Police Department		Fire Department		Community Development		Public Works Department		Parks Department		General Fund Totals	
Total Personnel - Benefited	\$ 2,032,399	65.8%	\$ 4,029,839	91.6%	\$ 665,875	83.6%	\$ 797,381	85.3%	\$ 1,902,148	75.2%	\$ 2,810,141	63.5%	\$ 12,237,783	75.7%
Operations & Maintenance	915,598	29.7%	353,701	8.0%	131,046	16.4%	131,145	14.0%	567,374	22.4%	1,281,155	28.9%	3,380,019	20.9%
Assets	140,000	4.5%	15,000	0.3%	-	0.0%	6,000	0.6%	61,000	2.4%	335,750	7.6%	557,750	3.4%
Total	\$ 3,087,997		\$ 4,398,540		\$ 796,921		\$ 934,526		\$ 2,530,522		\$ 4,427,046		\$ 16,175,552	



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	40.4%	\$ 235,417	87.5%	\$ 405,509	70.0%	\$ -	0.0%	\$ 110,432	93.8%	\$ 244,106	66.9%	\$ 656,083	82.9%	\$ 283,967	48.7%	\$ 2,032,399	65.8%
Operations & Maintenance	\$ 117,705	49.1%	\$ 33,491	12.5%	\$ 73,767	12.7%	\$ 142,382	100.0%	\$ 7,340	6.2%	\$ 121,021	33.1%	\$ 135,218	17.1%	\$ 284,674	48.8%	\$ 915,598	29.7%
Assets	\$ 25,000	10.4%	\$ -	0.0%	\$ 100,000	17.3%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 15,000	2.6%	\$ 140,000	4.5%
Total	\$ 239,590		\$ 268,908		\$ 579,276		\$ 142,382		\$ 117,772		\$ 365,127		\$ 791,301		\$ 583,641		\$ 3,087,997	



	Police Admin.		Criminal Investigation		Meth. Grant		Patrol & Traffic					
	210		220		227		230					
Total Personnel - Benefited	\$	435,594	84.5%	\$	760,926	94.4%	\$	132,041	98.1%	\$	1,966,049	91.9%
Operations & Maintenance	\$	79,670	15.5%	\$	45,448	5.6%	\$	2,522	1.9%	\$	158,693	7.4%
Assets	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	15,000	0.7%
Total	<u>\$</u>	<u>515,264</u>		<u>\$</u>	<u>806,374</u>		<u>\$</u>	<u>134,563</u>		<u>\$</u>	<u>2,139,742</u>	

Continued:

	Records		Animal Control		Crossing Guards		Totals					
	240		260		270							
Total Personnel - Benefited	\$	358,695	95.4%	\$	319,526	86.8%	\$	57,008	97.4%	\$	4,029,839	91.6%
Operations & Maintenance	\$	17,472	4.6%	\$	48,396	13.2%	\$	1,500	2.6%	\$	353,701	8.0%
Assets	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	15,000	0.3%
Total	<u>\$</u>	<u>376,167</u>		<u>\$</u>	<u>367,922</u>		<u>\$</u>	<u>58,508</u>		<u>\$</u>	<u>4,398,540</u>	



	Emer. Mgt. Admin.		Fire Suppression		Fire Prevention		Totals	
	310		320		330			
Total Personnel - Benefited	\$ 421,143	93.4%	\$ 244,732	71.5%	\$ -	0.0%	\$ 665,875	83.6%
Operations & Maintenance	\$ 29,821	6.6%	\$ 97,687	28.5%	\$ 3,538	100.0%	131,046	16.4%
Assets	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	-	0.0%
Total	<u><u>\$ 450,964</u></u>		<u><u>\$ 342,419</u></u>		<u><u>\$ 3,538</u></u>		<u><u>\$ 796,921</u></u>	



	Comm. Dev. Admin.		Building Inspection		URA/ Main Street		Totals	
	410		420		440			
Total Personnel - Benefited	\$ 444,962	90.3%	\$ 215,585		\$ 136,834	88.0%	\$ 797,381	69.6%
Operations & Maintenance	\$ 41,850	8.5%	\$ 29,495		\$ 59,800	12.0%	131,145	30.4%
Assets	\$ 6,000	1.2%			\$ -	0.0%	6,000	0.0%
Total	<u>\$ 492,812</u>		<u>\$ 245,080</u>		<u>\$ 196,634</u>		<u>\$ 934,526</u>	



Green River Public Works Department

	P.W. Admin.		Street Maintenance		Engineering/ Utilities		Fleet Maintenance		Totals						
	510		520		555		580								
Total Personnel - Benefited	\$	408,370	93.1%	\$	796,985	64.6%	\$	236,210	75.6%	\$	460,583	84.3%	\$	1,902,148	75.2%
Operations & Maintenance	\$	30,286	6.9%	\$	435,820	35.4%	\$	21,287	6.8%	\$	79,981	14.6%	\$	567,374	22.4%
Assets	\$	-	0.0%	\$	-	0.0%	\$	55,000	17.6%	\$	6,000	1.1%	\$	61,000	2.4%
Total	<u>\$</u>	<u>438,656</u>		<u>\$</u>	<u>1,232,805</u>		<u>\$</u>	<u>312,497</u>		<u>\$</u>	<u>546,564</u>		<u>\$</u>	<u>2,530,522</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	\$ 302,674	97.3%	\$ 635,989	84.7%	\$ -	0.0%	\$ 775,810	60.7%	\$ -	0.0%	\$ 113,437	55.6%	\$ 300,688	58.3%	\$ 681,543	55.7%	\$ 2,810,141	63.5%
Operations & Maintenance	\$ 8,383	2.7%	\$ 114,943	15.3%	\$ 26,991	42.2%	\$ 398,674	31.2%	\$ 80,424	100.0%	\$ 85,477	41.9%	\$ 182,425	35.3%	\$ 383,838	31.4%	\$ 1,281,155	28.9%
Assets	\$ -	0.0%	\$ -	0.0%	\$ 37,000	57.8%	\$ 103,250	8.1%	\$ -	0.0%	\$ 5,000	2.5%	\$ 33,000	6.4%	\$ 157,500	12.9%	\$ 335,750	7.6%
Total	<u>\$ 311,057</u>		<u>\$ 750,932</u>		<u>\$ 63,991</u>	\$ -	<u>\$ 1,277,734</u>		<u>\$ 80,424</u>		<u>\$ 203,914</u>		<u>\$ 516,113</u>		<u>\$ 1,222,881</u>		<u>\$ 4,427,046</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, 2019

Revenues	-	
Expenditures	<u>\$2,568,612</u>	
Operating Net Income/(Loss)	\$ (2,568,612)	
Less: Asset Acquisitions		<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	\$ (2,568,612)	
Other financing uses:		
Operating Transfers In - General Fund	\$ 2,568,612	
Operating Transfers In - 6th Penny	\$ 2,000,000	
Operating Transfers In - Waste Water Fund	\$ -	
Operating Transfers In - Water Fund	\$ -	
Operating Transfers out - 6th Penny	<u>\$ (2,000,000)</u>	
		\$ 2,568,612
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ -
Estimated beginning fund balance, July 1, 2018		\$ 5,622,451
6th Penny Restricted		\$ -
Federal Restrictions		\$ 5,979,303
Estimated ending fund balance, June 30, 2019		<u><u>\$ 5,622,411</u></u>

Capital Projects Funds**General Fund****Community Services:**

	PY	Request	Council	Final
RSVP Retired & Senior Volunteer Program	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Green River Food Bank	14,400	14,400	14,400	\$ 14,400
Golden Hour Senior Center	14,400	18,000	18,000	\$ 18,000
Youth Home	5,760	7,040	7,040	\$ 7,040
Historic Preservation Commission	-	-	-	\$ -
Sweetwater Family Resource Center	3,300	4,800	4,800	\$ 4,800
Flaming Gorge Days 117705	10,000	15,000	15,000	\$ 15,000
Drug Treatment Court of Sweetwater County	6,400	6,000	6,000	\$ 6,000
STAR Transit	20,000	22,520	22,520	\$ 22,520
YWCA - Family Justice Center	8,000	10,000	10,000	\$ 10,000
Life RU Ready United Way	-	2,000	2,000	\$ 2,000
Climb Wyoming	5,000	5,000	5,000	\$ 5,000
Historic Preservation - 150 Powell Exp		5,000	5,000	\$ 5,000
Muley Fanatics	-	1,000	1,000	\$ 1,000
Community Requests Total	\$ 88,260	\$ 111,760	\$ 111,760	\$ 111,760

City Commitments:

		Request	Council	Final
Fireworks Display	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
50/50 Sidewalk Program	-	20,000	30,000	\$ 30,000
Art's Council Program	22,500	36,400	28,500	\$ 28,500
Chamber of Commerce	90,000	90,000	90,000	\$ 90,000
IT Equipment	30,000	450,000	450,000	\$ 450,000
Archers Assoc- Red Barn		12,500	12,500	\$ 12,500
Development Fund - Mural/Façade		15,000	23,000	\$ 23,000
Green River Live Stock Lease		5,000	\$ 5,000	\$ 5,000
PPL Pole Lease - Wireless Attachments	300	300	300	\$ 300
PPL Commuter Parking Lot	3,200	3,200	3,200	\$ 3,200
PPL Land Lease - Visitor's Center	6,500	7,000	7,000	\$ 7,000
UP Railroad Parking Lot Lease	600	600	600	\$ 600
Consolidated Dispatch Center	812,927	903,252	903,252	\$ 903,252
Air Service Subsidy	100,000	100,000	100,000	\$ 100,000
Water Diversion Litigation	10,000	8,000	8,000	\$ 8,000
Early Retirement Program Costs 2016	124,000	95,000	95,000	\$ 95,000
Fleet Replacement	25,000	200,000	200,000	\$ 200,000
Heavy Equipment Replacement	-	217,500	217,500	\$ 217,500
Slurry Seal	150,000	150,000	150,000	\$ 150,000
Fire Equipment Replacement		118,000	118,000	\$ 118,000
Commitment Requests Total	\$ 1,385,027	\$ 2,446,752	\$ 2,456,852	\$ 2,456,852

Total General Fund	\$1,473,287	\$2,558,512	\$2,568,612	\$2,568,612
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City of Green River

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

Solid Waste Fund 70

For the Year Ended June 30, 2019

Revenues			
Operating	\$	-	
Capital	\$	4,000,000	\$ 4,000,000
			<hr/>
Operating Expenditures		\$	35,000
			<hr/>
Operating Net Income/(Loss)		\$	3,965,000
			<hr/>
Less:			
Asset Acquisitions	\$	-	
Capital Construction	\$	4,000,000	
			<hr/>
	\$	4,000,000	
Excess (deficiency) of revenues over (under) expenditures		\$	(35,000)
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		\$	(35,000)
Estimated beginning fund balance, July 1, 2018		\$	1,290,270
Less:			
Restrictions/Designations/Reservations		\$	1,255,270
Estimated ending fund balance, June 30, 2019		\$	-
			<hr/> <hr/>



The City of Green River, Wyoming

Solid Waste Department

Total Personnel - Benefited	\$	25,000	0.6%
Operations & Maintenance	\$	10,000	0.2%
Disposal		-	
Assets			0.0%
Capital - Lanfill Closure and Transfer Station	\$	<u>4,000,000</u>	
Total	\$	<u><u>4,035,000</u></u>	

City of Green River

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

Wastewater Fund 71

For the Year Ended June 30, 2019

Revenues	\$	-	
Operating	\$	1,593,000	
Capital	\$	2,400,000	\$ 3,993,000
			<u> </u>
Operating Expenditures	\$	792,007	
			<u> </u>
Operating Net Income/(Loss)	\$	3,200,993	
Less:			
Asset Acquisitions	\$	-	
Capital Construction	\$	2,789,000	
			<u> </u>
Excess (deficiency) of revenues over (under) expenditures			\$ 411,993
Other financing uses:			
Operating Transfers Out - Fund 10 (Admin Exp)	\$	(390,079)	
Operating Transfers Out - Fund 15 (Projects)	\$	-	
Operating Transfers Out - Fund 85 (Insurance)	\$	(11,000)	
			<u> </u>
			\$ (401,079)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses			\$ 10,914
Estimated beginning fund balance, July 1, 2018			\$ 7,495,503
Less:			
Restrictions/Designations/Reservations	\$	784,400	
Estimated ending fund balance, June 30, 2019			<u><u>\$ 6,722,017</u></u>



The City of Green River, Wyoming

Wastewater Department

Total Personnel - Benefited	\$	515,374	14.4%
Operations & Maintenance	\$	276,633	7.7%
Assets			0.0%
Capital	\$	2,789,000	
Total	\$	<u>3,581,007</u>	

Capital	
Vacum Truck	\$ 200,000
Crane Truck	150,000
Camera Cable	14,000
Scada Software - WW	25,000
WW Treatment Plant	\$ 2,400,000
	<u>\$ 2,789,000</u>

City of Green River

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

Water Fund 72

For the Year Ended June 30, 2019

Revenues	\$ 2,715,000	
Expenditures	<u>\$ 2,097,331</u>	
Operating Net Income/(Loss)		\$ 617,669
Less:		
Asset Acquisitions	\$ -	
Capital Construction	<u>\$ 465,000</u>	\$ 465,000
Excess (deficiency) of revenues over (under) expenditures		\$ 152,669
Other financing uses:		
Operating Transfers Out - Fund 10 (Admin Exp)		\$ (338,132)
Operating Transfers Out - Fund 15 (Projects)		
Operating Transfers Out - Fund 85 (Insurance)		<u>\$ (5,000)</u>
		\$ (343,132)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (190,463)
Estimated beginning fund balance, July 1, 2018		\$ 4,860,000
Less:		
Restrictions/Designations/Reservations		\$ 1,790,000
Estimated ending fund balance, June 30, 2019		<u><u>\$ 2,879,537</u></u>



Water Department

Total Personnel - Benefited	\$	452,994	17.7%
Operations & Maintenance	\$	1,644,337	64.2%
Assets	\$	-	0.0%
Capital	\$	465,000	
Total	\$	2,562,331	

Capital	
Scada Software - W	25,000
Base tower Meter Reading System	240,000
Vacum Truck	\$ 200,000
	\$ 465,000

City of Green River

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

Risk Managment Fund 85

For the Year Ended June 30, 2019

Revenues	\$	-	
Expenditures	\$	<u>296,000</u>	
Operating Net Income/(Loss)	\$	(296,000)	
Less: Asset Acquisitions	\$	<u>-</u>	
Excess (deficiency) of revenues over (under) expenditures	\$	(296,000)	
Other financing uses:			
Operating Transfers Out - Fund 10	\$	-	
Operating Transfers In (Insurance)	\$	<u>296,000</u>	
			\$ 296,000
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses			\$ -
Estimated beginning fund balance, July 1, 2018			\$ 1,000,000
Estimated ending fund balance, June 30, 2019			<u><u>\$ 1,000,000</u></u>

City of Green River, State of Wyoming
Estimated Budget Fund Balances Beginning July 1, 2018 and Ending June 30, 2019

	General Fund - 10		Capital Projects -15		Fund 70	Fund 71	Fund 72	Fund 85
	PY	CY	PY	CY	Solid Waste	Wastewater	Water	Risk Management
Restrictions of Fund Balance:								
Reservation - Need Couccil Action								
Reserve for Operating	2,724,000	3,746,000			-	398,000	679,000	
Reserve for Treatment Plant						350,000		
Total Reservations	2,724,000	3,746,000	-	-	-	748,000	679,000	-
Restrictions - Third Party Legal								
6th Penny Restricted CDC			2,001,852	1,550,000				
6th Penny Restricted Projects			3,977,451	3,977,451				
Investment in Capital					-	5,115,000	1,111,000	
Parks Designation	12,250	12,250						
Drug Seizure/ Federal Program	12,100	12,100						
Fire Trailer Donation			95,000	95,000				
Landfill Closure					1,255,270			
Total Restrictions	24,350	24,350	6,074,303	36,400	1,255,270	36,400	1,111,000	-
Designations - Staff Allocations								
Risk								1,000,000
5% Revenue Protection	610,000	610,000						
Heavy Equipment	700,000	800,000						
Small Equipment	50,000	100,000						
Fire Trucks	-	300,000						
Vehicles	240,000	350,000						
Building Funds	50,000	100,000						
Fire Equipment Replacement	-	50,000						
Land Acquisition								
Grant Seed Money		325,000						
Total Designations	1,650,000	2,635,000	-	-	-	-	-	1,000,000
Total Restrictions/Designations	4,398,350	6,405,350	6,074,303	36,400	1,255,270	784,400	1,790,000	1,000,000