

Resolution No. R17-18

**A RESOLUTION MAKING APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE CITY OF GREEN RIVER, WYOMING, FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018**

**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, 2018, ARE HEREBY ADOPTED.**

PASSED, APPROVED AND ADOPTED THIS 20th DAY OF JUNE 2017.

SIGNED: \_\_\_\_\_



Pete Rust, Mayor

ATTEST: \_\_\_\_\_



Chris Meats, City Clerk

**City of Green River, State of Wyoming**  
**Appropriations Beginning July 1, 2017 and Ending June 30, 2018**

	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
Revenues	\$ 12,973,272		\$ -	\$ 5,993,000	\$ 5,290,000	\$ 2,715,000	\$ -
Expenditures	13,929,942	1,657,352	-	1,711,910	745,608	2,058,213	321,000
Capital/Asset Expenditures	223,000			5,700,000	4,497,000	690,000	
Excess (Deficiency) of revenues over (under) expenditures	(1,179,670)	(1,657,352)	-	(1,418,910)	47,392	(33,213)	(321,000)
Other financing Uses/(Sources)	540,450	(1,657,352)	-	(1,173,427)	316,590	297,514	(131,000)
Excess (Deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(1,720,120)	-	(145)	(245,483)	(269,198)	(330,727)	(190,000)
Estimated beginning Fund Balance, July 1, 2017	\$ 5,100,000	\$ 2,392,515	\$ 145	\$ 1,250,000	\$ 7,700,000	\$ 5,390,000	\$ 1,181,681
SubTotal Fund Balance	3,379,880	2,392,515	-	1,004,517	7,430,802	5,059,273	991,681
Restrictions of Fund Balance:							
Reserve for Operating	2,724,000			505,000	398,000	679,000	
6th Penny Restricted		2,001,852					
Investment in Capital				325,730	5,300,000	1,427,858	
PD Building							
FY 2017 Over the cap							
5% Revenue Protection	610,000						
Parks Designation	12,250						
Drug Seizure/ Federal Program	12,100	24,999					
Total Restrictions/Designations	3,358,350	2,026,851	-	830,730	5,698,000	2,106,858	
Estimated unreserved, unrestricted ending Fund Balance, June 30, 2018	\$ 21,530	\$ 365,664	\$ -	\$ 173,787	\$ 1,732,802	\$ 2,952,415	\$ 991,681

# City of Green River

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

### General Fund 10

For the Year Ended June 30, 2018

Operating Revenues *	\$ 12,184,679	
Operating Expenditures	13,929,942	
Operating Net Income/(Loss)		\$ (1,745,263)
Less: Asset Acquisitions	\$ 223,000	
Add: One-Time Funding Revenues	\$ 788,593	
Excess (deficiency) of revenues over (under) expenditures		\$ (1,179,670)
Other financing sources		
Other financing uses:		
Operating Transfers Out - Fund 15 (Projects)	\$ (1,575,127)	
Operating Transfers Out - Fund 85 (Insurance)	\$ (280,000)	
Operating Transfers In - Admin Fee & Risk Mgt	\$ 1,144,677	
Operating Transfers In -Risk MGT	\$ 170,000	
		\$ (540,450)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (1,720,120)
Estimated beginning fund balance, July 1, 2017	\$ 5,100,000	
Less:		
Designations/Reservations	\$ 634,350	
Operating Reserve	\$ 2,724,000	
	\$ 3,358,350	
Estimated ending fund balance, June 30, 2018	\$ 21,530	

\* 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	\$ 1,604,522	62.5%	\$ 3,599,943	91.4%	\$ 596,473	78.7%	\$ 623,124	82.6%	\$ 1,775,480	77.4%	\$ 2,495,134	65.0%	\$ 10,694,676	75.6%
Operations & Maintenance	832,973	32.4%	\$ 337,710	8.6%	\$ 107,046	14.1%	\$ 131,145	17.4%	\$ 519,837	22.6%	\$ 1,306,555	34.0%	3,235,266	22.9%
Assets	130,000	5.1%	\$ -	0.0%	\$ 54,000	7.1%	\$ -	0.0%	\$ -	0.0%	\$ 39,000	1.0%	223,000	1.6%
<b>Total</b>	<b>\$ 2,567,495</b>		<b>\$ 3,937,653</b>		<b>\$ 757,519</b>		<b>\$ 754,269</b>		<b>\$ 2,295,317</b>		<b>\$ 3,840,689</b>		<b>\$ 14,152,942</b>	



## 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	47.4%	\$ 215,460	83.2%	\$ 259,067	61.6%	\$ -	0.0%	\$ 92,850	92.7%	\$ 132,229	52.2%	\$ 586,382	84.2%	\$ 221,649	45.2%	\$ 1,604,522	62.5%
Operations & Maintenance	\$ 87,680	42.9%	\$ 33,491	12.9%	\$ 61,767	14.7%	\$ 142,382	100.0%	\$ 7,340	7.3%	\$ 121,021	47.8%	\$ 110,218	15.8%	\$ 269,074	54.8%	\$ 832,973	32.4%
Assets	\$ 20,000	9.8%	\$ 10,000	3.9%	\$ 100,000	23.8%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 130,000	5.1%
<b>Total</b>	<b>\$ 204,565</b>		<b>\$ 258,951</b>		<b>\$ 420,834</b>		<b>\$ 142,382</b>		<b>\$ 100,190</b>		<b>\$ 253,250</b>		<b>\$ 696,600</b>		<b>\$ 490,723</b>		<b>\$ 2,567,495</b>	



**Green River Police Department**  
Working Together to Serve You Better

	<b>Police Admin.</b>		<b>Criminal Investigation</b>		<b>Meth. Grant</b>		<b>Patrol &amp; Traffic</b>	
	<b>210</b>		<b>220</b>		<b>227</b>		<b>230</b>	
Total Personnel - Benefited	\$	153,631 65.9%	\$	1,028,620 95.0%	\$	124,260 98.0%	\$	1,843,076 92.4%
Operations & Maintenance	\$	79,670 34.1%	\$	54,020 5.0%	\$	2,522 2.0%	\$	152,002 7.6%
Assets	\$	- 0.0%	\$	- 0.0%	\$	- 0.0%	\$	- 0.0%
<b>Total</b>	<u>\$</u>	<u>233,301</u>	<u>\$</u>	<u>1,082,640</u>	<u>\$</u>	<u>126,782</u>	<u>\$</u>	<u>1,995,078</u>

Continued:

	<b>Records</b>		<b>Animal Control</b>		<b>Crossing Guards</b>		<b>Totals</b>	
	<b>240</b>		<b>260</b>		<b>270</b>			
Total Personnel - Benefited	\$	165,635 95.7%	\$	228,650 84.5%	\$	56,071 100.0%	\$	3,599,943 91.4%
Operations & Maintenance	\$	7,400 4.3%	\$	42,096 15.5%	\$	- 0.0%	\$	337,710 8.6%
Assets	\$	- 0.0%	\$	- 0.0%	\$	- 0.0%	\$	- 0.0%
<b>Total</b>	<u>\$</u>	<u>173,035</u>	<u>\$</u>	<u>270,746</u>	<u>\$</u>	<u>56,071</u>	<u>\$</u>	<u>3,937,653</u>



	<b>Emer. Mgt. Admin.</b>		<b>Fire Suppression</b>		<b>Fire Prevention</b>		<b>Totals</b>	
	<b>310</b>		<b>320</b>		<b>330</b>			
Total Personnel - Benefited	\$ 369,498	92.8%	\$ 226,975	63.8%	\$ -	0.0%	\$ 596,473	78.7%
Operations & Maintenance	\$ 28,821	7.2%	\$ 74,687	21.0%	\$ 3,538	100.0%	107,046	14.1%
Assets	\$ -	0.0%	\$ 54,000	15.2%	\$ -	0.0%	54,000	7.1%
<b>Total</b>	<b><u>\$ 398,319</u></b>		<b><u>\$ 355,662</u></b>		<b><u>\$ 3,538</u></b>		<b><u>\$ 757,519</u></b>	



Revised: 6/12/2017

	<b>Comm. Dev. Admin.</b>		<b>Building Inspection</b>		<b>URA/ Main Street</b>		<b>Totals</b>	
	<b>410</b>		<b>420</b>		<b>440</b>			
Total Personnel - Benefited	\$ 311,453	88.2%	\$ 193,073		\$ 118,598	86.7%	\$ 623,124	66.5%
Operations & Maintenance	\$ 41,850	11.8%	\$ 29,495		\$ 59,800	13.3%	131,145	33.5%
Assets	\$ -	0.0%			\$ -	0.0%	-	0.0%
<b>Total</b>	<u>\$ 353,303</u>		<u>\$ 222,568</u>		<u>\$ 178,398</u>		<u>\$ 754,269</u>	





*Green River Public Works Department*

	<b>P.W. Admin.</b>		<b>Street Maintenance</b>		<b>Engineering/ Utilities</b>		<b>Fleet Maintenance</b>		<b>Totals</b>	
	<b>510</b>		<b>520</b>		<b>555</b>		<b>580</b>			
Total Personnel - Benefited	\$ 254,531	92.8%	\$ 685,797	63.2%	\$ 286,630	91.9%	\$ 548,522	88.0%	\$ 1,775,480	77.4%
Operations & Maintenance	\$ 19,682	7.2%	\$ 399,887	36.8%	\$ 25,287	8.1%	\$ 74,981	12.0%	\$ 519,837	22.6%
Assets	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
<b>Total</b>	<u>\$ 274,213</u>		<u>\$ 1,085,684</u>		<u>\$ 311,917</u>	\$ -	<u>\$ 623,503</u>		<u>\$ 2,295,317</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	\$ 254,694	96.8%	\$ 582,603	83.6%	\$ -	0.0%	\$ 677,351	60.8%	\$ -	0.0%	\$ 98,057	53.4%	\$ 286,993	57.8%	\$ 595,436	60.8%	\$ 2,495,134	65.0%
Operations & Maintenance	\$ 8,383	3.2%	\$ 114,293	16.4%	\$ 26,991	100.0%	\$ 397,724	35.7%	\$ 80,424	100.0%	\$ 85,477	46.6%	\$ 209,425	42.2%	\$ 383,838	39.2%	\$ 1,306,555	34.0%
Assets	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 39,000	3.5%	\$ -	0.0%		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 39,000	1.0%
<b>Total</b>	<u>\$ 263,077</u>		<u>\$ 696,896</u>		<u>\$ 26,991</u>	\$ -	<u>\$ 1,114,075</u>		<u>\$ 80,424</u>		<u>\$ 183,534</u>		<u>\$ 496,418</u>		<u>\$ 979,274</u>		<u>\$ 3,840,689</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, 2018

Revenues	-	
Expenditures	<u>\$1,657,352</u>	
Operating Net Income/(Loss)	\$ (1,657,352)	
Less: Asset Acquisitions	<u>\$0</u>	
Excess (deficiency) of revenues over (under) expenditures	\$ (1,657,352)	
Other financing uses:		
Operating Transfers In - General Fund	\$ 1,575,127	
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>	
		\$ 1,575,127
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (82,225)
Estimated beginning fund balance, July 1, 2017		\$ 2,392,515
6th Penny Restricted		\$ 2,054,800
Federal Restrictions		\$ 24,999
Estimated ending fund balance, June 30, 2018		<u><u>\$ 255,450</u></u>

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

	PY	CY	Reduction		Request	Council	Final
			10%	20%			
RSVP Retired & Senior Volunteer Program	\$ -	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000
Green River Food Bank	18,000	18,000	16,200	14,400	14,400		14,400
Golden Hour Senior Center	18,000	18,000	16,200	14,400	14,000	\$ 14,400	14,400
Youth Home	7,200	7,200	6,480	5,760	6,400	\$ 5,760	5,760
Historic Preservation Commission	-	-	-	-	-		-
Sweetwater Family Resource Center	3,300	3,300	2,970	2,640	3,300	\$ 2,640	2,640
Flaming Gorge Days	20,000	20,000	18,000	16,000	10,000		10,000
Drug Treatment Court of Sweetwater Cour	8,000	8,000	7,200	6,400	6,400		6,400
STAR Transit	20,000	20,000	18,000	16,000	16,000		16,000
YWCA - Family Justice Center	10,000	10,000	9,000	8,000	10,000	\$ 8,000	8,000
Life RU Ready United Way	4,000	4,000	3,600	3,200	3,200	\$ -	-
Climb Wyoming			-	-	5,000	\$ 5,000	5,000
Travel and Tourism - Event Recruitment			-	-	5,000	\$ -	-
Community Requests Total	\$ 108,500	\$ 108,500	\$ 97,650	\$ 86,800	\$ 94,700	\$ 35,800	\$ 83,600
		\$ 21,700					\$ 24,900

**City Commitments:**

	PY	CY	Reduction		Request	Council	Final
			10%	20%			
Fireworks Display	\$ 10,000	\$ -	\$ -	\$ -	\$ -		-
50/50 Sidewalk Program	-	-	-	-	-		-
Art's Council Program	25,000	25,000	22,500	20,000	22,500		22,500
Chamber of Commerce	90,000	90,000	81,000	72,000	81,000		81,000
IT Equipment	30,000	30,000	27,000	24,000	30,000		30,000
Equipment Reserve							50,000
PPL Pole Lease - Wireless Attachments	300	300	300	300	300		300
PPL Commuter Parking Lot	3,200	3,200	3,200	3,200	3,200		3,200
PPL Land Lease - Visitor's Center	6,500	6,500	7,000	7,000	7,000		7,000
UP Railroad Parking Lot Lease	600	600	600	600	600		600
PD Blding Lease Payment	250,000	250,000	250,000	200,000	250,000		210,000
Consolidated Dispatch Center	903,252	903,252	812,927	722,602	812,927		812,927
Air Service Subsidy	100,000	100,000	90,000	80,000	100,000	\$ 84,000	140,000
Water Diversion Litigation	10,000	10,000	9,000	8,000	8,000	\$ 4,000	4,000
Early Retirement Program Costs 2016	124,000	130,000	130,000	130,000	136,000	\$ 130,000	130,000
Early Retirement Program Costs 2009	-	-	-	-			-
WyDot Project (Hitching Post ...)	330,000	-	-	-			-
WyDot ADA Compliance	35,000	-	-	-			-
Commitment Requests Total	\$ 1,917,852	\$ 1,548,852	\$ 1,433,527	\$ 1,267,702	\$ 1,451,527	\$ 218,000	\$ 1,491,527

Total General Fund

	\$2,026,352	\$1,657,352	\$1,531,177	\$1,354,502	\$1,546,227	\$253,800	\$1,575,127
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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

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	\$		145
Less:			
Operating Reserve (25% of Operating Expenditures)	\$		-
Estimated ending Unreserved/Undesignated fund balance, June 30, 2016	\$		145

# City of Green River

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

## Solid Waste Fund 70

For the Year Ended June 30, 2018

Revenues			
Operating	\$ 2,018,000		
Capital	\$ 3,975,000	\$ 5,993,000	
		<u>                    </u>	
Operating Expenditures		\$ 1,711,910	
		<u>                    </u>	
Operating Net Income/(Loss)		\$ 4,281,090	
		<u>                    </u>	
Less:			
Asset Acquisitions	\$ -		
Capital Construction	\$ 5,700,000		
	\$ 5,700,000		
		<u>                    </u>	
Excess (deficiency) of revenues over (under) expenditures		\$ (1,418,910)	
Other financing uses:			
Post Closure	\$ 1,725,000		
Operating Transfers Out - Fund 10 (Admin Exp)	\$ (546,573)		
Operating Transfers Out - Fund 15 (Projects)	\$ -		
Operating Transfers Out - Fund 85 (Insurance)	\$ (5,000)		
		<u>                    </u>	
			\$ 1,173,427
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses			\$ (245,483)
Estimated beginning fund balance, July 1, 2017			\$ 1,250,000
Less:			
Operating Reserve (25% of Operating Expenditures)		\$ 505,000	
Investment In Capital		\$ 325,730	
Estimated ending fund balance, June 30, 2018			<u><u>\$ 173,787</u></u>



## The City of Green River, Wyoming

### *Solid Waste Department*

Total Personnel - Benefited	\$	781,155	10.5%
Operations & Maintenance	\$	339,000	4.6%
Disposal		591,755	
Assets			0.0%
Capital - Lanfill Closure and Transfer Station	\$	5,700,000	
<b>Total</b>	<b>\$</b>	<b>7,411,910</b>	

# City of Green River

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

## Wastewater Fund 71

For the Year Ended June 30, 2018

Revenues	\$	-	
Operating	\$	1,593,000	
Capital	\$	3,697,000	\$ 5,290,000
			<u>                    </u>
Operating Expenditures	\$	745,608	
			<u>                    </u>
Operating Net Income/(Loss)	\$	4,544,392	
Less:			
Asset Acquisitions	\$	-	
Capital Construction	\$	4,497,000	
			<u>                    </u>
Excess (deficiency) of revenues over (under) expenditures			\$ 47,392
Other financing uses:			
Operating Transfers Out - Fund 10 (Admin Exp)	\$	(305,590)	
Operating Transfers Out - Fund 15 (Projects)	\$	-	
Operating Transfers Out - Fund 85 (Insurance)	\$	(11,000)	
			<u>                    </u>
			\$ (316,590)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses			\$ (269,198)
Estimated beginning fund balance, July 1, 2017	\$		7,700,000
Less:			
Operating Reserve (25% of Operating Expenditures)	\$	398,000	
Investment In Capital	\$	5,300,000	
Estimated ending fund balance, June 30, 2018			<u><u>\$ 1,732,802</u></u>





*The City of Green River, Wyoming*

## *Wastewater Department*

Total Personnel - Benefited	\$	472,975	9.0%
Operations & Maintenance	\$	272,633	5.2%
Assets	\$	-	0.0%
Capital	\$	4,497,000	
<b>Total</b>	\$	<u>5,242,608</u>	

### **Capital**

Underpass Sewer Crossing	\$	600,000
Northside Liftstation	\$	1,297,000
Vactor Truck	\$	200,000
WWTP Design	\$	2,400,000
	\$	<u>4,497,000</u>

# City of Green River

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

## Water Fund 72

For the Year Ended June 30, 2018

Revenues	\$ 2,715,000	
Expenditures	<u>\$ 2,058,213</u>	
Operating Net Income/(Loss)		\$ 656,787
Less:		
Asset Acquisitions	\$ -	
Capital Construction	<u>\$ 690,000</u>	\$ 690,000
Excess (deficiency) of revenues over (under) expenditures		\$ (33,213)
Other financing uses:		
Operating Transfers Out - Fund 10 (Admin Exp)		\$ (292,514)
Operating Transfers Out - Fund 15 (Projects)		
Operating Transfers Out - Fund 85 (Insurance)		<u>\$ (5,000)</u>
		\$ (297,514)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (330,727)
Estimated beginning fund balance, July 1, 2017		\$ 5,390,000
Less:		
Operating Reserve (25% of Operating Expenditures)		\$ 679,000
Investment In Capital		\$ 1,427,858
Estimated ending fund balance, June 30, 2018		<u><u>\$ 2,952,415</u></u>



*The City of Green River, Wyoming*

***Water Department***

Total Personnel - Benefited	\$	440,360	16.0%
Operations & Maintenance	\$	1,617,853	58.9%
Assets	\$	-	0.0%
Capital	\$	690,000	
<b>Total</b>	<b>\$</b>	<b>2,748,213</b>	

<b>Capital</b>		
Meter Replacement	\$	180,000
Vactor Truck	\$	200,000
Nolan Street	\$	310,000
	<b>\$</b>	<b>690,000</b>

# City of Green River

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

## Risk Managment Fund 85

For the Year Ended June 30, 2018

Revenues	\$	-	
Expenditures	\$	<u>321,000</u>	
Operating Net Income/(Loss)	\$	(321,000)	
Less: Asset Acquisitions	\$	<u>-</u>	
Excess (deficiency) of revenues over (under) expenditures	\$	(321,000)	
Other financing uses:			
Operating Transfers Out - Fund 10	\$	(170,000)	
Operating Transfers In (Insurance)	\$	<u>301,000</u>	
	\$		131,000
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$		(190,000)
Estimated beginning fund balance, July 1, 2017	\$		1,186,960
Estimated ending fund balance, June 30, 2018	\$		<u><u>996,960</u></u>