

Resolution No. R19-13

A RESOLUTION MAKING APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE CITY OF GREEN RIVER, WYOMING, FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

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, 2020, ARE HEREBY ADOPTED.

PASSED, APPROVED AND ADOPTED THIS 18th DAY OF JUNE 2019.

SIGNED:



Pete Rust, Mayor

ATTEST:



Chris Meats, City Clerk

City of Green River, State of Wyoming
Appropriations Beginning July 1, 2019 and Ending June 30, 2020

	Fund 10 General Fund	Fund 15 Capital Projects	Fund 70 Solid Waste	Fund 71 Wastewater	Fund 72 Water	Fund 85 Risk Management
Revenues	\$ 15,529,766	\$ -	\$ -	\$ 3,716,000	\$ 2,715,000	\$ -
Expenditures	16,281,601	1,671,135	50,000	779,733	2,193,041	296,000
Capital/Asset Expenditures	802,245		-	185,000	860,000	
Excess (Deficiency) of revenues over (under) expenditures	(1,554,080)	(1,671,135)	(50,000)	2,751,267	(338,041)	(296,000)
Other financing Uses/(Sources)	1,222,924	(1,671,135)	-	401,079	343,132	(296,000)
Excess (Deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(2,777,004)	-	(50,000)	2,350,188	(681,173)	-
Estimated beginning Fund Balance, July 1, 2019	\$ 13,406,352	\$ 8,622,546	\$ 1,201,562	\$ 7,278,683	\$ 4,633,261	\$ 1,181,681
SubTotal Fund Balance	10,629,348	8,622,546	1,151,562	9,628,871	3,952,088	1,181,681
Restrictions of Fund Balance:						
Restricted Fund balance	24,350	7,218,991	325,730	5,694,164	1,111,000	
Reserved Fund Balance	3,882,000	-	-	854,000	679,000	
Designated Fund Balance	5,820,000	500,000	-	-	-	1,000,000
Total Restrictions/Designations	9,726,350	7,718,991	325,730	6,548,164	1,790,000	1,000,000
Estimated unreserved, unrestricted ending Fund Balance, June 30, 2020	\$ 902,998	\$ 903,555	\$ 825,832	\$ 3,080,707	\$ 2,162,088	\$ 181,681

City of Green River

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

General Fund 10

For the Year Ended June 30, 2020

Operating Revenues *	\$ 14,747,766	
Operating Expenditures	16,281,601	
Operating Net Income/(Loss)		\$ (1,533,835)
Less: Asset Acquisitions	\$ 802,245	
Add: One-Time Funding Revenues	<u>\$ 782,000</u>	
Excess (deficiency) of revenues over (under) expenditures		\$ (1,554,080)
Other financing sources		
Other financing uses:		
Operating Transfers Out - Fund 15 (Projects)	\$ (1,671,135)	
Operating Transfers Out - Fund 85 (Insurance)	\$ (280,000)	
Operating Transfers In - Admin Fee	\$ 728,211	
Operating Transfers In -Risk MGT	<u>\$ -</u>	
		\$ (1,222,924)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (2,777,004)
Estimated beginning fund balance, July 1, 2019		\$ 13,406,352
Less:		
Designations/Reservations	\$ 9,702,000	
Operating Reserve	<u>\$ 24,350</u>	
		\$ 9,726,350
Estimated ending fund balance, June 30, 2020		<u><u>\$ 902,998</u></u>

* 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	\$	2,017,750	61.5%	\$	3,949,638	90.0%	\$	824,639	81.3%	\$	888,984	76.4%	\$	1,944,427	70.6%	\$	2,754,241	61.4%	\$	12,379,679	72.5%
Operations & Maintenance		1,243,586	37.9%	\$	387,902	8.8%	\$	189,794	18.7%	\$	154,645	13.3%	\$	627,858	22.8%	\$	1,298,137	28.9%		3,901,922	22.8%
Assets		20,000	0.6%	\$	48,745	1.1%	\$	-	0.0%	\$	120,000	10.3%	\$	180,000	6.5%	\$	433,500	9.7%		802,245	4.7%
Total	\$	3,281,336		\$	4,386,285		\$	1,014,433		\$	1,163,629		\$	2,752,285		\$	4,485,878		\$	17,083,846	



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	33.5%	\$ 241,777	87.8%	\$ 405,033	64.2%	\$ -	0.0%	\$ 110,376	93.8%	\$ 244,563	59.3%	\$ 648,066	81.0%	\$ 271,050	44.7%	\$ 2,017,750	61.5%
Operations & Maintenance	\$ 192,705	66.5%	\$ 33,491	12.2%	\$ 225,878	35.8%	\$ 149,250	100.0%	\$ 7,340	6.2%	\$ 148,021	35.9%	\$ 152,200	19.0%	\$ 334,701	55.3%	\$ 1,243,586	37.9%
Assets		0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 20,000	4.8%	\$ -	0.0%	\$ -	0.0%	\$ 20,000	0.6%
Total	\$ 289,590		\$ 275,268		\$ 630,911		\$ 149,250		\$ 117,716		\$ 412,584		\$ 800,266		\$ 605,751		\$ 3,281,336	



	Police Admin.		Criminal Investigation		Meth. Grant		Patrol & Traffic	
	210		220		227		230	
Total Personnel - Benefited	\$ 430,845	82.2%	\$ 751,259	94.3%	\$ 139,757	98.2%	\$ 1,895,232	89.3%
Operations & Maintenance	\$ 93,295	17.8%	\$ 45,448	5.7%	\$ 2,522	1.8%	\$ 179,269	8.4%
Assets	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 48,745	2.3%
Total	<u>\$ 524,140</u>		<u>\$ 796,707</u>		<u>\$ 142,279</u>		<u>\$ 2,123,246</u>	

Continued:

	Records		Animal Control		Crossing Guards		Totals	
	240		260		270			
Total Personnel - Benefited	\$ 359,472	95.4%	\$ 319,468	86.8%	\$ 53,605	97.3%	\$ 3,949,638	90.0%
Operations & Maintenance	\$ 17,472	4.6%	\$ 48,396	13.2%	\$ 1,500	2.7%	\$ 387,902	8.8%
Assets	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 48,745	1.1%
Total	<u>\$ 376,944</u>		<u>\$ 367,864</u>		<u>\$ 55,105</u>		<u>\$ 4,386,285</u>	



Revised: 6/12/19

	Emer. Mgt. Admin.		Fire Suppression		Fire Prevention		Totals					
	310		320		330							
Total Personnel - Benefited	\$	425,125	93.4%	\$	399,514	71.9%	\$	-	0.0%	\$	824,639	81.3%
Operations & Maintenance	\$	29,821	6.6%	\$	156,435	28.1%	\$	3,538	100.0%		189,794	18.7%
Assets	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%		-	0.0%
Total	<u>\$</u>	<u>454,946</u>		<u>\$</u>	<u>555,949</u>		<u>\$</u>	<u>3,538</u>		<u>\$</u>	<u>1,014,433</u>	



Revised: 6/12/19

	Comm. Dev. Admin.		Building Inspection		URA/ Main Street		Totals	
	410		420		440			
Total Personnel - Benefited	\$ 436,156	70.2%	\$ 317,833		\$ 134,995	91.5%	\$ 888,984	69.3%
Operations & Maintenance	\$ 65,350	10.5%	\$ 29,495		\$ 59,800	8.5%	154,645	30.7%
Assets	\$ 120,000	19.3%			\$ -	0.0%	120,000	0.0%
Total	<u>\$ 621,506</u>		<u>\$ 347,328</u>		<u>\$ 194,795</u>	-	<u>\$ 1,163,629</u>	



	P.W. Admin.		Street Maintenance		Engineering/ Utilities		Fleet Maintenance		Totals						
	510		520		555		580								
Total Personnel - Benefited	\$	407,975	93.1%	\$	769,114	62.3%	\$	231,909	50.0%	\$	535,429	87.0%	\$	1,944,427	70.6%
Operations & Maintenance	\$	30,286	6.9%	\$	435,820	35.3%	\$	81,771	17.6%	\$	79,981	13.0%	\$	627,858	22.8%
Assets	\$	-	0.0%	\$	30,000	2.4%	\$	150,000	32.3%	\$	-	0.0%	\$	180,000	6.5%
Total	<u>\$</u>	<u>438,261</u>		<u>\$</u>	<u>1,234,934</u>		<u>\$</u>	<u>463,680</u>	\$ -	<u>\$</u>	<u>615,410</u>		<u>\$</u>	<u>2,752,285</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	\$ 299,885	97.3%	\$ 640,400	84.8%	\$ -	0.0%	\$ 764,334	61.7%	\$ -	0.0%	\$ 86,009	50.2%	\$ 283,251	38.8%	\$ 680,362	57.9%	\$ 2,754,241	61.4%
Operations & Maintenance	\$ 8,383	2.7%	\$ 114,943	15.2%	\$ 26,991	100.0%	\$ 378,656	30.6%	\$ 80,424	100.0%	\$ 85,477	49.8%	\$ 182,425	25.0%	\$ 420,838	35.8%	1,298,137	28.9%
Assets	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 95,000	7.7%	\$ -	0.0%	\$ -	0.0%	\$ 265,000	36.3%	\$ 73,500	6.3%	433,500	9.7%
Total	<u>\$ 308,268</u>		<u>\$ 755,343</u>		<u>\$ 26,991</u>	\$ -	<u>\$ 1,237,990</u>		<u>\$ 80,424</u>		<u>\$ 171,486</u>		<u>\$ 730,676</u>		<u>\$ 1,174,700</u>		<u>\$ 4,485,878</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, 2020

117705			
Revenues	-		
Expenditures	<u>\$1,671,135</u>		
Operating Net Income/(Loss)		\$ (1,671,135)	
Less: Asset Acquisitions		<u>\$0</u>	
Excess (deficiency) of revenues over (under) expenditures		\$ (1,671,135)	
Other financing uses:			
Operating Transfers In - General Fund	\$ 1,671,135		
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>		
		\$	1,671,135
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$	-
Estimated beginning fund balance, July 1, 2019		\$	8,622,546
Less:			
Restriction		\$	7,218,991
Reservations		\$	-
Designations			500000
Estimated ending fund balance, June 30, 2020		<u>\$</u>	<u>1,403,555</u>

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

	PY	Request	Changes	Final
RSVP Retired & Senior Volunteer Program	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Green River Food Bank	14,400	20,000	\$ -	\$ 20,000
Golden Hour Senior Center	18,000	22,000	\$ -	\$ 22,000
Youth Home	7,040	7,040	\$ -	\$ 7,040
Historic Preservation Commission Move to CD		-	\$ -	\$ -
Sweetwater Family Resource Center	4,800	5,800	\$ -	\$ 5,800
Flaming Gorge Days move to 110	15,000	-	\$ -	\$ -
Drug Treatment Court of Sweetwater County	6,000	7,000	\$ -	\$ 7,000
STAR Transit	22,520	22,520	\$ -	\$ 22,520
YWCA - Family Justice Center	10,000	10,000	\$ -	\$ 10,000
Life RU Ready United Way move to 110	2,000	-	\$ -	\$ -
Climb Wyoming	5,000	5,000	\$ -	\$ 5,000
Historic Preservation - 150 Powell Exp	5,000	-	\$ -	\$ -
Muley Fanatics move to 110	1,000	-	\$ -	\$ -
Community Requests Total	\$ 111,760	\$ 100,360	\$ -	\$ 100,360

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	450,000		\$ -	\$ -
Archers Assoc- Red Barn	12,500		\$ -	\$ -
Development Fund - Mural/Façade	23,000	140,000	\$ (115,000)	\$ 25,000
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	3,200	\$ -	\$ 3,200
PPL Land Lease - Visitor's Center	7,000	7,000	\$ -	\$ 7,000
UP Railroad Parking Lot Lease	600	600	\$ -	\$ 600
Consolidated Dispatch Center	903,252	1,053,175	\$ -	\$ 1,053,175
Air Service Subsidy	100,000	100,000	\$ -	\$ 100,000
Water Diversion Litigation	8,000	8,000	\$ -	\$ 8,000
Early Retirement Program Costs 2016	95,000	65,000	\$ -	\$ 65,000
Fleet Replacement	200,000		\$ -	\$ -
Heavy Equipment Replacement	217,500		\$ -	\$ -
Slurry Seal	150,000	150,000	\$ -	\$ 150,000
Fire Equipment Replacement	118,000		\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Commitment Requests Total	\$ 2,446,852	\$ 1,685,775	\$ (115,000)	\$ 1,570,775

Total General Revenue Funded

	\$2,558,612	\$1,786,135	(\$115,000)	\$1,671,135
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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, 2020

117705			
Revenues			
Operating	\$	-	
Capital	\$	-	\$ -
			<hr/>
Operating Expenditures		\$	50,000
			<hr/>
Operating Net Income/(Loss)		\$	(50,000)
			<hr/>
Less:			
Asset Acquisitions	\$	-	
Capital Construction	\$	-	
			<hr/>
	\$	-	
Excess (deficiency) of revenues over (under) expenditures		\$	(50,000)
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		\$	(50,000)
Estimated beginning fund balance, July 1, 2019		\$	1,201,562
Less:			
Operating Reserve (25% of Operating Expenditures)	\$	325,730	
Investment In Capital	\$	-	
Estimated ending fund balance, June 30, 2020		\$	<hr/> <hr/> 825,832

City of Green River

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

Wastewater Fund 71

For the Year Ended June 30, 2020

117705			
Revenues	\$	-	
Operating	\$	2,016,000	
Capital	\$	1,700,000	\$ 3,716,000
			<u> </u>
Operating Expenditures		\$	<u>779,733</u>
Operating Net Income/(Loss)		\$	2,936,267
Less:			
Asset Acquisitions	\$	-	
Capital Construction	\$	185,000	
			<u> </u>
Excess (deficiency) of revenues over (under) expenditures			\$ 2,751,267
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			\$ 2,350,188
Estimated beginning fund balance, July 1, 2019			\$ 7,278,683
Less:			
Restriction	\$	5,694,164	
Reservations	\$	854,000	
Designations	\$	-	
Estimated ending fund balance, June 30, 2020			<u><u>\$ 3,080,707</u></u>



Wastewater Department

Total Personnel - Benefited	\$	503,100	52.1%
Operations & Maintenance	\$	276,633	28.7%
Assets			0.0%
Capital	\$	185,000	
Total	\$	964,733	

Capital	
Treatment Plan Design - Carry over	
Backup Liftstation Pump - WW	35,000
SCADA - 50K water 75k WW	125,000
Truck - Carry over for Utility truck	25,000
	<u>\$ 185,000</u>

City of Green River

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

Water Fund 72

For the Year Ended June 30, 2020

Revenues	\$ 2,715,000		
Expenditures	<u>\$ 2,193,041</u>		
Operating Net Income/(Loss)		\$ 521,959	
Less:			
Asset Acquisitions	\$ -		
Capital Construction	<u>\$ 860,000</u>	\$ 860,000	
Excess (deficiency) of revenues over (under) expenditures		\$ (338,041)	
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		\$ (681,173)	
Estimated beginning fund balance, July 1, 2019		\$ 4,633,261	
Less:			
Restriction		\$ 1,111,000	
Reservations		\$ 679,000	
Designations		\$ -	
Estimated ending fund balance, June 30, 2020		<u>\$ 2,162,088</u>	



Water Department

Total Personnel - Benefited	\$	499,364	16.4%
Operations & Maintenance	\$	1,693,677	55.5%
Assets	\$	-	0.0%
Capital	\$	860,000	
Total	\$	<u>3,053,041</u>	

Capital	
Cast Iron Replacement - Water	500,000
Upgrade to Upland Water Tank - Water	320,000
Truck - water	\$ 40,000
	<u>\$ 860,000</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, 2020

117705			
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, 2019	\$		1,186,960
Estimated ending fund balance, June 30, 2020	\$		<u><u>1,186,960</u></u>