



May 31, 2022

MEMO TO: J. Carter Napier, City Manager 
FROM: Jill Johnson, Financial Services Director 
SUBJECT: Fiscal Year 2022-2023 Proposed Budget Summary

Meeting Type & Date

Regular Council Meeting
June 7, 2022

Action type

Minute Action

Recommendation

That Council, by minute action, authorizes inclusion of Fiscal Year 2022-2023 Summary Proposed Budget into the minutes of the June 7, 2022, Regular Council meeting.

Summary

By Wyoming State Statute 16-4-109(a), a Summary Proposed Budget is to be entered into the minutes and published at least one (1) week before the public hearing date. To meet this requirement, the attached Summary of the Fiscal Year 2022-2023 Proposed Budget is hereby submitted for inclusion in the June 7, 2022 minutes.

On June 21, 2022 a public hearing will be held for presentation of the Fiscal Year 2022-2023 Budget. W.S.S. 16-4-109(b) further requires that within twenty-four (24) hours of the conclusion of the public hearing the Council shall adopt the budget, which, subject to future amendments, shall be in effect for the next fiscal year. Prior to adoption, the Requested Budget Summary is subject to change, after review by the City Council.

Financial Considerations

N/A

Oversight/Project Responsibility

Jill Johnson, Financial Services Director

Attachments

Summary Fiscal Year 2022-2023 Budget

<i>Fund</i>	<i>Revenue</i>	<i>Expense</i>	<i>Net Decrease (Increase)</i>
General Fund	(\$51,926,377)	\$51,926,377	\$0
Opportunities Fund	(\$99,132)	\$1,189,512	\$1,090,380
Perpetual Care Fund	(\$340,669)	\$330,736	(\$9,933)
Local Assessment District Fund	(\$108,788)	\$124,912	\$16,124
Metro Animal Fund	(\$1,476,303)	\$1,647,955	\$171,652
River Fund	(\$6,977,762)	\$6,873,510	(\$104,252)
CARES Act Funding	\$0	\$0	\$0
Weed & Pest Fund	(\$802,897)	\$725,615	(\$77,282)
CDBG Program Fund	\$0	\$0	\$0
Special Fire Assistance Fund	(\$310,911)	\$310,911	\$0
Revolving Land Fund	(\$1,730,849)	\$690,150	(\$1,040,699)
Police Grants Fund	(\$222,509)	\$222,509	\$0
Public Transit Fund	(\$3,258,798)	\$3,258,798	\$0
Metropolitan Planning	(\$1,439,416)	\$1,439,416	\$0
Public Safety Communications	(\$2,933,431)	\$2,824,562	(\$108,869)
Redevelopment Loan Fund	(\$63,157)	\$63,157	\$0
Capital Projects Fund	(\$23,229,487)	\$26,625,600	\$3,396,113
Water Distribution Fund	(\$15,285,221)	\$16,694,218	\$1,408,997
Water Treatment Plant Ops Fund	(\$3,830,789)	\$3,830,789	\$0
Sewer Fund	(\$6,942,876)	\$8,044,584	\$1,101,708
Wastewater Treatment Plant	(\$6,993,641)	\$7,438,806	\$445,165
Refuse Collection Fund	(\$10,056,082)	\$9,720,097	(\$335,985)
Balefill Fund	(\$8,349,686)	\$8,161,755	(\$187,931)
Aquatics Fund	(\$1,224,376)	\$1,224,376	\$0
Golf Course Fund	(\$958,000)	\$1,070,907	\$112,907
Ice Arena Fund	(\$595,453)	\$595,453	\$0
Recreation Center Fund	(\$1,217,324)	\$1,217,324	\$0
Hogadon Fund	(\$1,015,949)	\$1,015,949	\$0
Ford Wyoming Center Fund	(\$992,219)	\$992,219	\$0
Parking Fund	(\$16,977)	\$48,729	\$31,752
Fleet Maintenance Fund	(\$3,417,927)	\$3,417,927	\$0
Buildings and Structures Fund	(\$1,541,399)	\$1,541,399	\$0
Health Insurance Fund	(\$25,576)	\$417,324	\$391,748
Property Insurance Fund	(\$2,612,012)	\$2,244,711	(\$367,301)
<i>Total</i>	(\$159,995,993)	\$165,930,287	\$5,934,294