City of Evanston Wyoming

2019-2020 Budget Summary

FUND CASH BALANCES	General	Water	Waste W	Environ Serv	Golf	Cemetery	MV	Ec Dev	Lod Tax	Total
Beginning Balance June 2019	13,236,729	16,746,365	11,744,552	2,804,259	1,144,490	283,977	129,512	824,975	905,051	47,819,910
Designated - reserves	(5,500,000)	(88,395)		(718,666)		(205,847)				(6,512,908)
Liabilities to be paid	(425,113)	(929,371)	(552,368)	(922,433)	(1,103)			(93,825)		(2,924,213)
Total	**7,311,616**	**15,728,599**	**11,192,184**	**1,163,160**	**1,143,387**	**78,130**	**129,512**	**731,150**	**905,051**	**38,382,789**
Fund Assets and Receivables		21,113,720	3,194,690	781,080	4,255,936		15,969			
Total Fund Equity	**7,311,616**	**36,842,319**	**14,386,874**	**1,944,240**	**5,399,323**	**78,130**	**145,481**	**731,150**	**905,051**	**38,382,789**

REVENUE ESTIMATES	General	Water	Waste W	Environ Serv	Golf	Cemetery	MV	Ec Dev	Lod Tax	Total
Operating Revenue	10,119,500	2,201,750	1,073,380	1,154,700	319,440	32,000	64,500	92,745	245,000	**15,303,015**
Interest Earnings	140,000	50,000	45,000	10,000		1,500		8,000	5,000	**259,500**
TOTAL OPERATING REV	**10,259,500**	**2,251,750**	**1,118,380**	**1,164,700**	**319,440**	**33,500**	**64,500**	**100,745**	**250,000**	**15,562,515**
General Fund Police Grants	365,474									**365,474**
Capital Improvement Grants	487,245	385,000								**872,245**
TOTAL OTHER REVENUE	**852,719**	**385,000**	-	-	-	-	-	-	-	**1,237,719**
TOTAL ESTIMATED REV	**11,112,219**	**2,636,750**	**1,118,380**	**1,164,700**	**319,440**	**33,500**	**64,500**	**100,745**	**250,000**	**16,800,234**

EXPENSE ESTIMATES	General	Water	Waste W	Environ Serv	Golf	Cemetery	MV	Ec Dev	Lod Tax	Total
City Council	303,468							125,000		**428,468**
Judicial	178,624									**178,624**
Executive	351,283								351,800	**703,083**
Clerk	185,883									**185,883**
Comm Dev/UR/Facilities	1,480,343									**1,480,343**
Treasurer	519,088									**519,088**
Planning/Engineering	303,799									**303,799**
Parks & Rec	1,960,800				1,129,257	332,177				**3,422,234**
Police	3,948,976									**3,948,976**
Public Works	1,521,230	2,229,232	1,198,755	1,278,052			48,500			**6,275,769**
IT	324,024									**324,024**
Youth Services	30,000									**30,000**

	General	Water	Waste W	Environ Serv	Golf	Cemetery	MV	Ec Dev	Lod Tax	Total
TOTAL OPERATING EXP	11,107,518	2,229,232	1,198,755	1,278,052	1,129,257	332,177	48,500	125,000	351,800	17,800,291
NET OPER PROFIT (LOSS)	4,701	407,518	(80,375)	(113,352)	(809,817)	(298,677)	16,000	(24,255)	(101,800)	(1,000,057)
OTHER EXPENSES:	General	Water	Waste W	Environ Serv	Golf	Cemetery	MV	Ec Dev	Lod Tax	Total
Capital Improvement	1,234,723	1,621,000	246,000	391,000	90,000	28,000				3,610,723
Contracts	929,664	-		-	-	-		-		929,664
TOTAL OTHER EXPENSES	2,164,387	1,621,000	246,000	391,000	90,000	28,000	-	-	-	4,540,387
TOTAL ESTIMATED EXPENSES	13,271,905	3,850,232	1,444,755	1,669,052	1,219,257	360,177	48,500	125,000	351,800	(743,781)
TOTAL NET PROFIT (LOSS)	(2,159,686)	(1,213,482)	(326,375)	(504,352)	(899,817)	(326,677)	16,000	(24,255)	(101,800)	(5,540,444)
Beginning Cash Balance	7,311,616	15,728,599	11,192,183	1,163,161	1,143,387	78,131	129,512	731,150	905,051	38,382,790
Minus Net Profit (loss) if all spent	(2,159,686)	(1,213,482)	(326,375)	(504,352)	(899,817)	(326,677)	16,000	(24,255)	(101,800)	(5,540,444)
Possible Ending Cash Balance	5,151,930	14,515,117	10,865,808	658,809	243,570	(248,546)	145,512	706,895	803,251	32,842,346