

**City of Green River, State of Wyoming**  
**Appropriations Beginning July 1, 2020 and Ending June 30, 2021**

|  | Fund 10<br>General Fund | Fund 15<br>Capital Projects | Fund 70<br>Solid Waste | Fund 71<br>Wastewater | Fund 72<br>Water | Fund 85<br>Risk<br>Management |
|--|-------------------------|-----------------------------|------------------------|-----------------------|------------------|-------------------------------|
| Revenues   | \$ 14,329,000           | \$ -                        | \$ 10,000              | \$ 2,029,000          | \$ 2,517,750     | \$ -                          |
| Expenditures   | 16,788,972              | 2,040,322                   | 50,000                 | 736,482               | 2,153,216        | 396,000                       |
| Capital/Asset Expenditures   | 164,600                 |                             | -                      | 653,000               | 927,000          |                               |
| Excess (Deficiency) of<br>revenues over (under)<br>expenditures  | (2,624,572)             | (2,040,322)                 | (40,000)               | 639,518               | (562,466)        | (396,000)                     |
| Other financing Uses/(Sources)   | 438,242                 | (1,290,322)                 | -                      | 464,908               | 403,172          | (16,000)                      |
| Excess (Deficiency) of<br>revenues and other<br>financing sources<br>over (under) expenditures<br>and other financing uses | (3,062,814)             | (750,000)                   | (40,000)               | 174,610               | (965,638)        | (380,000)                     |
| Estimated beginning<br>Fund Balance, July 1, 2020  | \$ 12,417,000           | \$ 6,666,800                | \$ 1,545,300           | \$ 7,377,143          | \$ 3,881,500     | \$ 1,526,313                  |
| SubTotal Fund Balance  | 9,354,186               | 5,916,800                   | 1,505,300              | 7,551,753             | 2,915,862        | 1,146,313                     |
| Restrictions of Fund Balance:  |                         |                             |                        |                       |                  |                               |
| Restricted Fund balance  | 24,350                  | 4,959,867                   | -                      | 6,285,000             | 1,048,000        |                               |
| Reserved Fund Balance  | 3,582,000               | -                           | -                      | 857,000               | 629,000          |                               |
| Designated Fund Balance  | 5,695,000               | 600,000                     | -                      | -                     | -                | 1,000,000                     |
| Total Restrictions/Designations  | 9,301,350               | 5,559,867                   | -                      | 7,142,000             | 1,677,000        | 1,000,000                     |
| Estimated unreserved,<br>unrestricted ending Fund<br>Balance, June 30, 2020  | \$ 52,836               | \$ 356,933                  | \$ 1,505,300           | \$ 409,753            | \$ 1,238,862     | \$ 146,313                    |