

## Revised Year-end 2020 Cash Projection (@3/31/20)

<b>Cash on hand @ 3/31/20</b>	<b>\$ 1,310,000</b>
<b>Rest of year budget</b>	
-GF revenues	+ 466,000
-Highway revenues	+ 189,000
-GF expenses, excluding contingent	- 364,000
-Hwy expenses	- 691,000
-Lighting District expenses	- 4,000
<b>-GF- contingent</b>	<b>+ 0</b>
<b>-CSCTF Grant (\$60,000)</b>	<b>+ 60,000</b>
<b>-Planned capital spending not in 2020 tax levy</b>	
Plow Truck	- 209,000
TH HVAC, TH Lights, Pool	- 60,000
Smart TV System	- 5,000
Garage shed fire alarm	- 5,000
<b>Budgeted projection 12/31/20 cash on hand</b>	<b>687,000</b>
<b>2020 budgeted revenues at risk</b>	
Sales tax - \$325,000	
Chips highway money - \$170,000	
Fines - \$18,000	
Building, planning, zoning, clerk fees - \$35,000	
Interest income - \$20,000	
<b>Total revenues at risk- \$568,000</b>	
<b>Revenue impact assuming 40% loss</b>	<b>227,000</b>
<b>Worst case projection 12/31/20 cash on hand</b>	<b>460,000</b>
<b>Opportunities &amp; unknowns</b>	
Plow truck loan	209,000
Highway savings	50,000
GF savings	25,000
No Kids camp & pool	70,000
<b>Possible 12/31/20 cash on hand</b>	<b>\$814,000</b>