

Year-end 2020 Cash Projection (@10/15/20)

Cash on hand @ 9/30/20	\$ 1,065,000
Rest of year budget	
-GF revenues	+ 239,000
-Highway revenues	+ 179,000
-GF expenses	- 323,000
-Hwy expenses	- 383,000
-Lighting District expenses	- 2,000
-GF- contingent	+ 130,000
-CSCTF Grant	+ 60,000
12/31/20 budgeted cash on hand	\$ 965,000
Planned capital spending not in 2020 budget	
TH Geothermal HVAC (CSCTF grant)	- 60,000
TH Computers	- 10,000
New Pickup	- 35,000
Capital spending not in 2020 tax levy	- 105,000
Budgeted Revenues at risk	
Sales tax	- \$25,000
Fines	- \$10,000
Interest income	- \$15,000
Donations	- \$ 8,000
Budgeted Revenue Loss Risk	- \$58,000
Cost savings & cash flow opportunities	
Highway saves	120,000
GF savings	25,000
Kids camp & pool	70,000
CHIPS funding	156,000
Mortgage tax revenue	25,000
Total Opportunities	\$396,000
Projected 12/31/20 cash on hand	\$1,198,000