

Year-end 2020 Cash Projection (@11/8/20)

Cash on hand @ 9/30/20	\$ 1,282,000
Rest of year budget	
-GF revenues	+ 128,000
-Highway revenues	+ -
-GF expenses	- 295,000
-Hwy expenses	- 361,000
-Lighting District expenses	- 1,000
-GF- contingent	+ 130,000
12/31/20 budgeted cash on hand	\$ 883,000
Capital spending not in 2020 budget	
TH HVAC	- 60,000
TH Computers	- 10,000
New Pickup	- 35,000
Capital spending not in 2020 tax levy	- 105,000
Budgeted Revenues at risk	
Fines	- \$10,000
Interest income	- \$15,000
Donations/Kids Camp/Other	- \$18,000
Budgeted Revenue Loss Risk	- \$43,000
Cost savings & cash flow opportunities	
Highway saves	90,000
GF savings	25,000
Kids camp & pool	78,000
CHIPS spending	138,000
Mortgage tax revenue	36,000
Defer 2020 unbudgeted capital spending	105,000
Total Opportunities	\$472,000
Projected 12/31/20 cash on hand	\$1,207,000