

Fund	Revenue Loss	Expenditure Reduction @	Use of Fund Balance	12/31/19 Unreserved Fund Balance	12/31/20 Projected Unreserved Fund Balance	Months of Operation
General *	\$ 3,154,830	\$ 1,604,516	\$ 1,550,314	\$ 7,703,842	\$ 6,153,528	2.93
Street	\$ 668,600	\$ 263,507	\$ 405,093	\$ 528,476	\$ 123,383	0.83
Public Safety	\$ 30,400	\$ 87,906	\$ (57,506)	\$ 71,403	\$ 128,909	0.28
Parks & Recreation	\$ 249,700	\$ 38,940	\$ 210,760	\$ 105,979	\$ (104,781)	-
Public Service	\$ 67,100	\$ 110,960	\$ (43,860)	\$ 285,317	\$ 329,177	1.65
Capital Improvement #	\$ 497,100	\$ -	\$ 497,100	\$ 3,268,700	\$ 2,771,600	N/A

* Unreserved Fund Balance for General Fund excludes \$6.4 million emergency reserve

@ - Does not include \$2,500,000 reduction if full amount of the note is refinanced

Capital Improvement Analysis

Revenue Planned	\$ 4,970,550
Expected Revenue Loss	(497,100)
Updated Planned Revenue	\$ 4,473,450
Total Projects Planned	\$ 6,598,410
Planned Projects in Excess of Revenue	\$ (2,124,960)
2019 Unreserved Fund Balance (1)	\$ 3,268,700
2020 Expected Unreserved Fund Balance	\$ 1,143,740

(1) - \$2.7 million is income tax collections from 2019 that were not planned to be used in 2019.