

Fund Reserves/Bank Balances:

Name	FY 18 Fund Balance (not cash)	FY 19 Fund Balance (not cash)	FY 20 - Oct. 1st -Bank Balance (cash)	FY 20 - Mar. 31st -Bank Balance (cash)	
General Fund 10	\$ 1,817,752	\$ 1,263,542	\$ 321,933	\$ 349,402	
Parks & Facilities Fund 20	\$ 1,652,533	\$ 1,980,972	\$ 1,967,624	\$ 2,050,033	
State Rev. Sharing Fund 22	\$ 189,762	\$ 408,680	\$ 321,212	\$ 64,165	
Road & Bridge Fund 23		\$ -	\$ -	\$ -	
Sewer Funds 30, 31 & 33	\$ 117,320	\$ 100,882	\$ 100,882	\$ 92,737	
Net Cash Balance	\$ 3,777,367	\$ 3,754,076	\$ 2,711,651	\$ 2,556,337	
FY 2020 Target Fund Reserve:				\$ 834,992	

Fiscal Year 2020 Budget Adjustment (COVID-19)

Revenues:

Name	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Budget Adj.	% Change
Fund 10 General Fund					
General Operating	\$ 630,097	\$ 603,900	\$ 578,167	\$ 547,093	
General Capital/Special Projects	\$ -	\$ 25,129	\$ -	\$ -	
Total General Fund Revenue	\$ 630,097	\$ 629,029	\$ 578,167	\$ 547,093	-5.37%
Fund 20 Parks Fund					
Parks Operating	\$ 355,183	\$ 347,726	\$ 347,563	\$ 276,150	
Parks Capital/Special Projects	\$ 7,035	\$ 204,750	\$ -	\$ -	
Total Parks Fund Revenue	\$ 362,218	\$ 552,476	\$ 347,563	\$ 276,150	-20.55%
Fund 22 State Revenue Sharing Fund					
State Rev. Sharing Operating	\$ 217,460	\$ 213,488	\$ 225,098	\$ 187,657	
State Rev. Sharing Capital/Special Projects	\$ 64,459	\$ 169,124	\$ 1,707,951	\$ 1,569,946	
Total State Rev. Sharing Fund Revenue	\$ 281,920	\$ 382,612	\$ 1,933,049	\$ 1,757,604	-9.08%
Fund 23 Road and Bridge Fund* Note this fund is shown for the full year of activities.					
Road & Bridge Operating	\$ 200,785	\$ 208,779	\$ 210,306	\$ 213,362	
Road & Bridge Capital/Special Projects	\$ -	\$ (9,106)	\$ -	\$ -	
Total Road & Bridge Revenue	\$ 200,785	\$ 199,673	\$ 210,306	\$ 213,362	1.45%

Expenditures:					
Name	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Budget Adj.	% Change
Fund 10 General Fund					
General Operating	\$ 429,126	\$ 481,426	\$ 578,166	\$ 534,417	
General Capital/Special Projects	\$ 7,550	\$ 3,671	\$ -	\$ -	
Total General Fund Expenitures	\$ 436,676	\$ 485,097	\$ 578,166	\$ 534,417	-7.57%
Fund 20 Parks Fund					
Parks Operating	\$ 127,872	\$ 127,906	\$ 320,174	\$ 235,293	
Parks Capital/Special Projects	\$ -	\$ 93,411	\$ 406,000	\$ 185,490	
Total Parks Fund Expenitures	\$ 127,872	\$ 221,317	\$ 726,174	\$ 420,783	-42.05%
Fund 22 State Revenue Sharing Fund					
State Rev. Sharing Operating	\$ 251,341	\$ 335,812	\$ 338,230	\$ 344,348	
State Rev. Sharing Capital/Special Projects	\$ 45,081	\$ 1,606,630	\$ 163,480	\$ 57,803	
Total State Rev. Sharing Fund Expenitures	\$ 296,422	\$ 1,942,442	\$ 501,710	\$ 402,151	-19.84%
Fund 23 Road and Bridge Fund* Note this fund is shown for the full year of activities.					
Road & Bridge Operating	\$ 222,292	\$ 197,614	\$ 206,235	\$ 241,799	
Road & Bridge Capital/Special Projects	\$ -	\$ -	\$ -	\$ -	
Total Road & Bridge Expenditures	\$ 222,292	\$ 197,614	\$ 206,235	\$ 241,799	17.24%
Net Revenues Less Expenditures:					
Name	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Budget Adj.	% Change
Fund 10 General Fund	193,420	143,932	0	12,676	
Fund 20 Park Fund	234,347	331,158	(378,612)	(144,633)	
Fund 22 State Revenue Sharing Fund	(14,502)	(1,559,830)	1,431,339	1,355,452	
Fund 23 Road and Bridge Fund	(21,507)	2,059	4,071	(28,437)	
Funds 30, 31, 33 Sewer Funds			(559)	(10,443)	
Total Net Revenues Less Expenditures	391,758	(1,082,681)	1,056,239	1,184,615	12.15%

Capital/Special Projects Table:						
Name		FY 19 Actual	FY 20 Budget	FY 20 Budget Adj.	% Change	Notes:
Fund 10 General Fund						
Website Redesign & Hosting Services			\$ 20,020	\$ 14,500		A.
Archiving Software & Licensing/Support			\$ 6,000	\$ 12,000		B.
Community Surveying - Baseline Establishment		\$ -	\$ 12,500	\$ 12,500		C.
New desktops, laptops, smart devices			\$ 8,750	\$ 8,750		D.
Fence/Retaining Wall Upgrades - Ind. 4		\$ -				
Total General Fund Expenitures	\$ -	\$ -	\$ 47,270	\$ 47,750	1.02%	
Fund 20 Parks Fund						
Staffing: Parks Manager/Facility Manager*		\$ -	\$ 36,005	\$ 41,360		E.
Capital Equipment - City Park - Monument signs		\$ 19,593	\$ 45,000	\$ 23,000		F.
Parks - Repairs (asphalt parking lot maint.)			\$ 17,050	\$ 17,050		G.
Capital Equip. City Hall (smart audio/video meeting room)		\$ -	\$ 8,500	\$ 8,500		H.
Capital Equip. Parks (large equipment)			\$ 20,000	\$ 3,490		I.
Capital Equipment - Playground		\$ 73,818	\$ 100,000	\$ 140,000		J.
Trail Additions and Improvements		\$ -	\$ 277,500	\$ 33,500		K.
Equip. City Hall (security door entry system upgrade)			\$ 5,400	\$ 5,400		L.
Trail Maintenance (asphalt trails along ROW)			\$ 18,499	\$ 18,499		M.
Develop Citywide Park & Update Trail Master Plan		\$ -	\$ 22,500	\$ -		N.
City Facilities Needs Assessment		\$ -	\$ 12,500	\$ -		O.
Total Parks Fund Expenitures	\$ -	\$ 93,411	\$ 562,954	\$ 290,799	-48.34%	
Capital/Special Projects Table: Continued...						
Name		FY 19 Actual	FY 20 Budget	FY 20 Budget Adj.	% Change	Notes:
Fund 22 State Revenue Sharing Fund						
ROW-Landscaping/Maintenance (Acct #5264)			\$ 12,364	\$ 6,250		P.
Right-of-way Mowing (Acct #5265)			\$ 20,211	\$ 13,500		Q.
Outside Attorney (Acct #5302)			\$ 20,000	\$ 20,000		R.
Professional Servcies Consultant (Acct #5314)			\$ 14,250	\$ 9,500		S.
City Street Repairs- Internal Bidding Process			\$ 15,000	\$ 38,440		T.
Independence Rd. Phase 4		\$ 109,521	\$ 129,780	\$ 35,803		U.
Sammelman Rd. Improvements		\$ (4,272)	\$ 26,200	\$ 14,500		V.
Independence Rd. Phase 3		\$ 13,006	\$ 7,500	\$ 7,500		
Trail/sidewalk along Westwood to O'Fallon Rd.			\$ -	\$ -		
Trail/sidewalk along Wolfrum Rd. to 94			\$ -	\$ -		
Improve access to Westwood Dr. from Rt. 94			\$ -	\$ -		
Total State Rev. Sharing Fund Expenitures	\$ -	\$ 118,255	\$ 245,305	\$ 145,493	-40.69%	

Fund Balances & FY End Forecasted 2020 Bank Balance:						
		FY 18 Audited Fund Balance:	FY 19 Audited Fund Balance:	Forecasted Year-End Bank Balance by Fund:		
	Name					
	General Fund 10	\$ 1,817,752	\$ 1,263,542	\$ 334,609		
	Parks & Facilities Fund 20	\$ 1,652,533	\$ 1,980,972	\$ 1,822,990		
	State Rev. Sharing Fund 22	\$ 189,762	\$ 408,680	\$ 1,676,664		
	Road & Bridge Fund 23	\$ -	\$ -	\$ (28,437)		
	Sewer Funds 30, 31 & 33	\$ 117,320	\$ 100,882	\$ 90,439		
	Totals:	\$ 3,777,367	\$ 3,754,076	\$ 3,896,265		
	<i>FY 2020 Target Fund (Emergency) Reserve:</i>			\$ 834,992		
	Discretionary Reserve Funds Balance:			\$ 3,061,273		