**Monthly City Administrator Report**

**August 18th, 2020**

**Dear Mayor and Members of the City Council:**

Projects have been coming full circle as of late. There will be considerable time placed on upcoming court cases, grant applications, and code enforcement cases in the coming months. I will update the council accordingly.

I have submitted both parts of the SPARK grant application: reimbursement and direct aid. I was informed last week that the county commissioners have approved the submission to the state. Each political subdivision in Jefferson County was required to submit a joint application. Essentially, the county gathered expenses from municipalities, school districts, townships, etc.

At the state-level, the SPARK / CRF Taskforce will be reviewing all of the submitted documents from all 105 counties, and will be approving each as they are received. The Taskforce has until September 15, 2020 to determine which are approved applications, in order to proceed with disbursement of the funds for the Reimbursements and for the various Direct Aid Plans.

The County has been advised to not distribute funds until the Taskforce approvals are sent back. This means that the City should not expect to receive reimbursements until at least September 15 or shortly thereafter.

Mayor Thomas and I met with Mr. Jason Osterhaus from Senator Moran’s office last week. While meeting with Mr. Osterhaus, I took the opportunity to inform him about our status with FEMA disaster reimbursements. Just to refresh you, we still do not have new information regarding the FEMA disaster reimbursement. Prior to the COVID shutdowns, we were advised that this could be a multi-year process in obtaining reimbursement. Considering how COVID has created delays in nearly every sector, it is conceivable that federal funding could be delayed even more.

With this in mind, I ask Mr. Osterhaus to look into this delayed reimbursement – maybe we will get lucky and our application for reimbursement will be processed sooner rather than later. With the City deciding to address our ailing water/sewer systems, we have an immediate need for the funds lost during the flooding last year. I encourage you to reach out to your representatives and ask them to speak on our behalf.

Regarding the President’s Executive Order on a “payroll tax holiday”, we have not received any guidance any state or professional organizations identifying how we should respond to this. At this point, staff will continue to withhold the employee portion as normal, until we receive direction from someone on the state-level. More updates to come.

The swimming pool season has concluded. Even with this being a highly unusual year, staff feels that it was a successful season. With this in mind, I will work to prepare an end of season financial analysis of the pool season. In addition to this, the pool committee will need to schedule a time to meet, preferably in the second half of September, to discuss in more detail.

Looking forward to next year, we will need to start moving forward on codification of ordinances. Our ordinances have not been codified since 2006, so it is overdue. I will consult with City Attorney Leonard Buddenbohm prior to moving forward with an formal recommendation to the Council.

**Other information…**

We need to begin conversations regarding continuing the Barnes addition development. With the recent restructuring of the contract with Watson Development, the first phase of the development is nearly complete. It’s time to begin looking at what lies ahead.

After approving the FY21 budget, RHID will be taken from the general fund and made into its own fund. The RHID mechanism is starting to show results:

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **RHID** | 2015 | 2016 |  | 2017 |  | 2018 |  | 2019 |  | 2020 |
| **January** |  |  |  |  |  |  |  |  |  | 15586.08 |
| **February** |  |  |  |  |  |  |  |  |  | 0 |
| **March** |  |  |  |  |  |  |  |  |  | 0 |
| **April** |  |  |  |  |  |  |  |  |  | 0 |
| **May** |  |  |  |  |  |  |  |  |  | 0 |
| **June** |  |  |  |  |  |  |  | 7920.12 |  | 7048.14 |
| **July** |  |  |  |  |  |  |  |  |  | 0 |
| **August** |  |  |  |  |  |  |  |  |  | 0 |
| **September** |  |  |  |  |  |  |  |  |  | 0 |
| **October** |  |  |  |  |  |  |  |  |  | 0 |
| **November** |  |  |  |  |  |  |  |  |  | 0 |
| **December** |  |  |  |  |  |  |  |  |  | 0 |
| **Total** |  |  |  |  |  |  |  | **7920.12** |  | **22634.22** |
| **Average** |  |  |  |  |  |  |  |  |  | 1886.185 |

The total number reflected in this chart does not encompass an additional 8 houses – which is what the Watson Development investment brings in this RHID district.

Over the next few months, unless otherwise directed by the City Council, I will begin preliminary conversations with PEC to complete the engineering/platting portion of continuing the Barnes addition development. We will have the resources required to pay for this service, and it will help identify costs involved with infrastructure so we will know how much will need to be saved in the RHID fund.

Once the additional eight houses are reflected in the RHID funds, I anticipate we will be in a position to begin making significant infrastructure investments starting as early as FY22. This investment may have to be completed in phases, but can reasonably be expected to be completed by FY24, depending on how RHID produces with all structures built.

**As a result of the last council meeting:**

**Planning and Zoning Board:**

There is a vacancy on the Planning and Zoning board.

**Meetings recently attended included:** Department Heads, meetings with Council Members, City Attorney, SPARK funding meeting, PEC, GAS, Senator Moran’s office,

**City Council Meetings, Study Sessions, and Executive Sessions**

**Tentative future City Council agendas include the following items at this time:**

1. FEMA Disaster Recovery application.

2. Proposed amendment to fireworks ordinance

3. CDBG street project application

4. Barnes Addition development

5. Ordinance Codification

**Code Enforcement Statistics:**

This section will include a report of the number of cases currently in the code enforcement process, as outlined in City Ordinance. This section will be the analysis provided to the council, unless there is a practical application of discussing properties and/or owner name(s). (I.E. on the agenda, citizen complaint or public comment, need to approve expenditure above $500, etc.) *Please advise if you have any questions about this, and/or have suggestions.*

|  |  |
| --- | --- |
| **Code Enforcement Phase** | **# of Cases** |
| **Violation Observed/ Letter Pending:** | **2** |
| **30 Day Notice Letter Sent** | **10** |
| **30 Day Letter Re-inspect / 10 Day Letter Pending** | **0** |
| **10 Day Letter Sent** | **0** |
| **10 Day Letter Re-inspect / Review w/ Admin Hearing Officer/ Sent to Municipal Attorney** | **0** |
| **Cases pending court** | **4** |
| **Tall Grass/Weeds Cases pending abatement** | **4** |
|  |
| **NEKES** |
| **Cases Pending** | **1****0 new cases****0 cases have been resolved** |

**Website update:**

*This section will be a brief update on the progress being made on the website. Please review, and let me know if you have some suggestions.*

Upload agendas

Upload minutes

Upload CA report

**Planned items on website update:**

**City Financial Health Snapshot:**

*Updated* reports are prepared for the last meeting of each month.

*Please see the separate attachment:*

**Fund Balance:**

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|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Month (End Balance)*** | ***General*** | ***Water*** | ***Sewer*** | ***Capital Improvement*** | ***Consolidated Streets and Highway*** | ***Special Equipment Reserve*** | ***Solid Waste*** | ***Bond and Interest*** | ***All Funds*** |
| ***January 2016*** | *$257,123.68* | *$98,194.37* | *$244,194.04* | *$0.00* | *$324,111.78* | *$10,368.57* | *$74,294.05* | *$0.00* | *$1,008,286.49* |
| ***February 2016*** | *$247,491.45* | *$108,236.93* | *$250,378.88* | *$0.00* | *$324,111.78* | *$10,368.57* | *$68,760.64* | *$0.00* | *$1,009,348.25* |
| ***March 2016*** | *$244,887.18* | *$106,710.59* | *$248,717.37* | *$0.00* | *$324,111.78* | *$10,368.57* | *$76,061.29* | *$0.00* | *$1,010,251.11* |
| ***April 2016*** | *$213,162.28* | *$103,275.45* | *$245,715.27* | *$0.00* | *$331,399.97* | *$10,368.57* | *$76,333.24* | *$0.00* | *$980,254.78* |
| ***May 2016*** | *$203,563.95* | *$108,520.39* | *$247,782.44* | *$0.00* | *$331,399.97* | *$10,368.57* | *$69,473.47* | *$0.00* | *$971,108.79* |
| ***June 2016*** | *$256,253.47* | *$115,709.43* | *$250,495.61* | *$0.00* | *$331,399.97* | *$10,368.57* | *$77,143.29* | *$0.00* | *$1,041,370.34* |
| ***July 2016*** | *$224,028.74* | *$105,328.43* | *$250,154.72* | *$0.00* | *$338,978.45* | *$10,368.57* | *$77,100.99* | *$0.00* | *$1,005,959.90* |
| ***August 2016*** | *$202,781.34* | *$107,960.44* | *$230,224.65* | *$0.00* | *$338,978.45* | *$10,368.57* | *$77,690.44* | *$0.00* | *$967,627.14* |
| ***September 2016*** | *$177,472.74* | *$113,451.76* | *$231,807.20* | *$0.00* | *$328,928.45* | *$10,368.57* | *$77,487.22* | *$0.00* | *$939,205.66* |
| ***October 2016*** | *$309,718.81* | *$122,355.25* | *$236,787.48* | *$1,296,404.75* | *$337,160.54* | *$10,368.57* | *$78,407.25* | *$0.00* | *$2,391,140.50* |
| ***November 2016*** | *$29,228.66* | *$128,058.83* | *$238,964.99* | *$1,285,841.01* | *$337,160.54* | *$10,368.57* | *$78,102.30* | *$153,500.00* | *$2,258,958.95* |
| ***December 2016*** | *$114,622.52* | *$134,361.61* | *$245,995.53* | *$1,447,725.46* | *$332,135.54* | *$10,368.57* | *$79,187.77* | *$153,720.70* | *$2,518,117.70* |
| ***January 2017*** | *$217,132.35* | *$122,270.31* | *$249,869.90* | *$1,382,890.34* | *$339,945.62* | *$10,368.57* | *$72,484.70* | *$153,720.70* | *$2,468,411.90* |
| ***February 2017*** | *$199,342.69* | *$129,417.24* | *$254,261.90* | *$1,382,890.34* | *$339,945.62* | *$10,368.57* | *$79,971.06* | *$153,720.70* | *$2,549,855.77* |
| ***March 2017*** | *$192,458.58* | *$135,085.85* | *$258,254.50* | *$1,317,890.34* | *$339,945.62* | *$10,368.57* | *$66,650.48* | *$162,835.74* | *$2,481,954.27* |
| ***April 2017*** | *$167,406.22* | *$124,009.66* | *$253,507.98* | *$1,318,578.80* | *$347,139.30* | *$10,368.57* | *$66,752.26* | *$169,997.58* | *$2,457,760.37* |
| ***May 2017*** | *$157,481.95* | *$131,040.45* | *$255,342.14* | *$1,301,352.66* | *$345,327.30* | *$10,368.57* | *$66,955.26* | *$179,788.08* | *$2,447,656.41* |
| ***June 2017*** | *$216,336.61* | *$137,216.84* | *$260,204.42* | *$1,284,946.09* | *$343,652.30* | *$10,368.57* | *$67,015.31* | *$191,602.06* | *$2,511,343.20* |
| ***July 2017*** | *$195,128.63* | *$129,202.21* | *$264,452.11* | *$1,222,925.67* | *$347,532.99* | *$10,368.57* | *$66,706.15* | *$202,593.20* | *$2,438,909.53* |
| ***August 2017*** | *$176,522.43* | *$140,076.45* | *$264,246.46* | *$1,159,722.13* | *$327,308.14* | *$10,368.57* | *$66,854.96* | *$211,212.31* | *$2,356,311.45* |
| ***September 2017*** | *$203,368.99* | *$143,469.72* | *$268,370.08* | *$1,031,655.30* | *$324,214.34* | *$10,368.57* | *$66,385.52* | *$180,731.65* | *$2,228,564.17* |
| ***October 2017*** | *$190,526.58* | *$147,426.46* | *$271,246.56* | *$940,959.26* | *$202,520.25* | *$10,368.57* | *$66,318.49* | *$191,394.27* | *$2,020,760.44* |
| ***November 2017*** | *$181,730.58* | *$155,818.06* | *$273,946.88* | *$799,366.66* | *$94,707.50* | *$10,368.57* | *$66,212.43* | *$201,966.40* | *$1,784,117.08* |
| ***December 2017*** | *$200,678.06* | *$162,982.58* | *$278,996.10* | *$627,828.36* | *$98,170.09* | *$10,368.57* | *$80,402.97* | *$213,070.20* | *$1,672,496.93* |
| ***January 2018*** | *$273,900.97* | *$153,730.24* | *$282,874.84* | *$343,170.44* | *$55,411.86* | *$10,368.57* | *$78,776.27* | *$223,094.12* | *$1,422,162.87* |
| ***February 2018*** | *$259,249.42* | *$154,759.27* | *$287,409.57* | *$267,703.71* | *$54,529.15* | *$10,368.57* | *$80,113.90* | *$233,146.45* | *$1,348,139.96* |
| ***March 2018*** | *$252,650.60* | *$160,451.42* | *$290,675.20* | *$202,085.26* | *$54,529.15* | *$10,368.57* | *$80,175.78* | *$182,032.88* | *$1,233,828.78* |
| ***April 2018*** | *$232,010.23* | *$156,381.74* | *$259,221.27* | *$125,185.34* | *$61,618.93* | *$10,368.57* | *$80,196.22* | *$191,966.72* | *$1,117,808.94* |
| ***May 2018*** | *$215,938.20* | *$164,366.77* | *$262,540.36* | *$182,223.63* | *-$39,393.57* | *$10,368.57* | *$81,107.74* | *$200,797.80* | *$1,078,809.42* |
| ***June 2018*** | *$274,604.82* | *$163,633.53* | *$266,117.22* | *-$3,659.19* | *-$53,407.50* | *$10,368.57* | *$81,052.89* | *$212,141.33* | *$951,711.59* |
| ***July 2018*** | *$234,576.18* | *$155,854.86* | *$270,387.77* | *-$3,169.07* | *-$46,906.36* | *$10,368.57* | *$80,961.83* | *$217,184.60* | *$920,118.30* |
| ***August 2018*** | *$217,376.62* | *$167,575.01* | *$274,954.83* | *-$3,099.86* | *-$47,475.43* | *$10,368.57* | *$80,819.30* | *$225,563.60* | *$926,942.56* |
| ***September 2018*** | *$240,121.14* | *$178,896.50* | *$280,660.43* | *-$2,999.73* | *-$52,296.71* | *$10,368.57* | *$81,426.35* | *$212,203.57* | *$949,240.04* |
| ***October 2018*** | *$216,568.08* | *$180,275.16* | *$281,591.05* | *-$2,903.21* | *-$39,517.99* | *$10,368.57* | *$80,848.06* | *$220,569.90* | *$947,799.62* |
| ***November 2018*** | *$185,786.81* | *$185,282.77* | *$285,282.62* | *-$2,803.07* | *-$30,719.81* | *$10,368.57* | *$80,818.06* | *$229,368.08* | *$943,384.03* |
| ***December 2018*** | *$146,031.70* | *$194,280.36* | *$288,894.76* | *$384.95* | *$0.00* | *$10,368.57* | *$54,868.92* | *$237,722.87* | *$932,552.13* |
| ***January 2019*** | *$239,546.67* | *$185,520.12* | *$294,604.34* | *$739.32* | *$14,667.78* | *$11,318.57* | *$55,360.50* | *$252,390.66* | *$1,054,147.96* |
| ***February 2019*** | *$210,425.74* | *$184,356.84* | *$298,999.32* | *$1,105.70* | *$23,579.93* | *$11,318.57* | *$55,853.17* | *$261,302.81* | *$1,046,609.97* |
| ***March 2019*** | *$207,425.82* | *$188,663.94* | *$304,756.82* | *$1,436.68* | *$34,379.96* | *$11,318.57* | *$55,669.44* | *$185,564.08* | *$989,215.31* |
| ***April 2019*** | *$163,195.59* | *$176,383.06* | *$297,809.74* | *$1,803.12* | *$45,281.08* | *$11,318.57* | *$55,309.72* | *$196,465.19* | *$947,566.07* |
| ***May 2019*** | *$142,047.35* | *$181,021.67* | *$298,901.97* | *$2,157.73* | *$55,231.83* | *$11,318.57* | *$55,245.45* | *$205,415.94* | *$951,340.51* |
| ***June 2019*** | *$190,356.98* | *$186,576.20* | *$285,402.09* | *$2,524.17* | *$64,862.64* | *$11,318.57* | *$55,161.86* | *$215,046.75* | *$1,010,675.72* |
| ***July 2019*** | *$167,418.05* | *$186,384.18* | *$267,856.25* | *$2,878.82* | *$73,832.41* | *$11,318.57* | *$55,732.99* | *$224,016.52* | *$999,099.64* |
| ***August 2019*** | *-$49,678.65* | *$361,006.98* | *$258,660.85* | *$3,245.29* | *$84,093.67* | *$11,318.57* | *$55,315.56* | *$234,277.79* | *$958,240.06* |
| ***September 2019*** | *-$83,175.29* | *$366,284.31* | *$264,246.57* | *$3,611.84* | *$96,452.78* | *$11,318.57* | *$55,300.82* | *$225,488.15* | *$939,527.75* |
| ***October 2019*** | *-$95,554.55* | *$364,463.48* | *$268,677.55* | *$3,966.53* | *$96,452.78* | *$11,318.57* | *$56,326.93* | *$235,979.81* | *$929,669.28* |
| ***November 2019*** | *-$116,018.27* | *$370,162.78* | *$273,664.10* | *$4,333.04* | *$96,452.78* | *$11,318.57* | *$55,612.04* | *$246,726.61* | *$942,251.65* |
| ***December 2019*** | *$39,168.00* | *$179,970.19* | *$280,999.87* | *$4,687.79* | *$96,452.78* | *$11,318.57* | *$47,310.10* | *$255,934.20* | *$915,841.50* |
| ***January 2020*** | *$154,827.72* | *$174,465.81* | *$273,155.74* | *$5,054.34* | *$96,452.78* | *$5,656.13* | *$55,471.61* | *$267,254.26* | *$1,032,338.39* |
| ***February 2020*** | *$128,559.30* | *$179,534.60* | *$278,937.78* | *$5,420.89* | *$96,452.78* | *$5,656.13* | *$55,313.63* | *$277,054.93* | *$1,026,930.04* |
| ***March 2020*** | *$117,603.06* | *$180,542.04* | *$282,612.01* | *$5,763.84* | *$96,452.78* | *$5,656.13* | *$55,570.38* | *$201,724.02* | *$945,924.26* |
| ***April 2020*** | *$55,972.38* | *$166,169.75* | *$276,387.97* | *$5,763.84* | *$103,905.91* | *$5,656.13* | *$55,880.46* | *$209,882.48* | *$879,619.02* |
| ***May 2020*** | *$49,401.67* | *$168,166.57* | *$283,568.44* | *$6,485.21* | *$103,905.91* | *$5,656.13* | *$54,753.47* | *$225,024.40* | *$896,961.80* |
| ***June 2020*** | *$162,310.52* | *$174,330.05* | *$290,714.64* | *$6,485.21* | *$113,139.46* | *$5,656.13* | *$54,352.82* | *$238,657.70* | *$1,045,646.53* |
| ***July 2020*** | *$118,220.20* | *$185,964.45* | *$290,055.50* | *$7,206.71* | *$93,123.36* | *$5,656.13* | *$55,107.81* | *$251,641.60* | *$1,006,254.26* |
| ***53 Month Average*** | ***$169,623.92*** | ***$167,011.53*** | ***$268,627.98*** | ***$345,050.30*** | ***$160,578.75*** | ***$9,976.08*** | ***$67,792.10*** | ***$173,008.97*** | ***$1,360,184.17*** |
| ***12-Month Average*** | ***$40,136.34*** | ***$239,255.08*** | ***$276,806.75*** | ***$5,168.71*** | ***$97,778.15*** | ***$8,015.48*** | ***$54,692.97*** | ***$239,137.16*** | ***$959,933.71*** |

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**Published Budget Status:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Fund (July)** | **Current** | **Bugeted** | **Remaining** | **Percent Remaining** |
| **General** | $399,823.84 | $656,342.00 | $256,518.16 | 39.08% |
| **Consolidated Street and Hwy** | $35,241.38 | $113,000.00 | $77,758.62 | 69% |
| **Water** | $119,268.29 | $255,205.00 | $135,936.71 | 53.27% |
| **Sewer** | $72,500.13 | $160,562.00 | $88,061.87 | 54.85% |
| **Solid Waste** | $53,722.74 | $99,273.00 | $45,550.26 | 45.88% |
| **Total** | **$680,556.38** | **1,284,382** | **$603,825.62** | **47.01%** |
|  |  |
| **Outstanding Indebtedness** | **Current** | **Budgeted** | **Remaining** |  |
| **G.O. Bonds** | $87,148.75 | $1,535,000.00 |  |  |
| **Other** | $0.00 | $47,240.00 |  |  |
| **Total** | **$87,148.75** | **$1,582,240.00** |  |  |

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**Income/Expenses (All funds):**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Fund** | **1/2020** | **2/2020** | **3/2020** | **4/2020** | **5/2020** | **6/2020** | **7/2020** | **8/2020** | **9/2020** | **10/2020** | **11/2020** | **12/2020** | **Total** |
| **General** |
| Income | $179,822.75 | $22,686.49 | $30,830.98 | $19,149.75 | $41,437.20 | $154,979.06 | $29,969.71 |  |  |  |  |  | $478,875.94 |
| Expenses | $64,017.97 | $48,922.41 | $41,787.22 | $80,780.33 | $48,061.37 | $42,016.85 | $74,060.03 |  |  |  |  |  | $399,646.18 |
| **Result** | **$115,804.78** | **-$26,235.92** | **-$10,956.24** | **-$61,630.58** | **-$6,624.17** | **$112,962.21** | **-$44,090.32** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$79,229.76** |
| **Consolidated Street and Hwy** |
| Income | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11,474.93 | $12,983.90 |  |  |  |  |  | $24,458.83 |
| Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,241.38 | $33,000.00 |  |  |  |  |  | $35,241.38 |
| **Result** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$9,233.55** | **-$20,016.10** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **-$10,782.55** |
| **Water** |
| Income | $16,664.85 | $18,124.98 | $16,310.51 | $16,906.78 | $17,593.11 | $17,063.14 | $22,599.18 |  |  |  |  |  | $125,262.55 |
| Expenses | $22,169.23 | $13,056.19 | $15,303.07 | $31,279.07 | $17,129.43 | $9,366.52 | $10,964.78 |  |  |  |  |  | $119,268.29 |
| **Result** | **-$5,504.38** | **$5,068.79** | **$1,007.44** | **-$14,372.29** | **$463.68** | **$7,696.62** | **$11,634.40** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$5,994.26** |
| **Sewer** |
| Income | $10,760.16 | $12,404.09 | $11,157.13 | $11,953.58 | $11,635.36 | $11,718.45 | $11,926.99 |  |  |  |  |  | $81,555.76 |
| Expenses | $18,604.29 | $6,622.05 | $7,482.90 | $18,177.62 | $4,463.12 | $4,564.02 | $12,586.13 |  |  |  |  |  | $72,500.13 |
| **Result** | **-$7,844.13** | **$5,782.04** | **$3,674.23** | **-$6,224.04** | **$7,172.24** | **$7,154.43** | **-$659.14** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$9,055.63** |
| **Solid Waste** |
| Income | $8,161.51 | $7,762.36 | $8,297.09 | $8,641.94 | $8,223.20 | $9,655.50 | $10,778.85 |  |  |  |  |  | $61,520.45 |
| Expenses | $0.00 | $7,920.34 | $8,040.34 | $8,331.86 | $9,350.19 | $10,056.15 | $10,023.86 |  |  |  |  |  | $53,722.74 |
| **Result** | **$8,161.51** | **-$157.98** | **$256.75** | **$310.08** | **-$1,126.99** | **-$400.65** | **$754.99** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$7,797.71** |
| **Outstanding indebtedness** |
| **G.O. Bonds** |
| Income | $11,320.06 | $9,800.67 | $10,817.84 | $8,158.46 | $16,141.92 | $13,633.30 | $12,983.90 |  |  |  |  |  | $82,856.15 |
| Expenses | $0.00 | $0.00 | $86,148.75 | $0.00 | $1,000.00 | $0.00 | $0.00 |  |  |  |  |  | $87,148.75 |
| **Result** | **$11,320.06** | **$9,800.67** | **-$75,330.91** | **$8,158.46** | **$15,141.92** | **$13,633.30** | **$12,983.90** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **-$4,292.60** |

*Updated end of year projections (excluding carry-over from FY19):*

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Fund** | **1/2020** | **2/2020** | **3/2020** | **4/2020** | **5/2020** | **6/2020** | **7/2020** | **8/2020** | **9/2020** | **10/2020** | **11/2020** | **12/2020** | **Total** |
| **General** |
| Income | $179,822.75 | $22,686.49 | $30,830.98 | $19,149.75 | $41,437.20 | $154,979.06 | $29,969.71 | $68,410.85 | $68,410.85 | $68,410.85 | $68,410.85 | $68,410.85 | $820,930.19 |
| Expenses | $64,017.97 | $48,922.41 | $41,787.22 | $80,780.33 | $48,061.37 | $42,016.85 | $74,060.03 | $57,092.31 | $57,092.31 | $57,092.31 | $57,092.31 | $57,092.31 | $685,107.73 |
| **Result** | **$115,804.78** | **-$26,235.92** | **-$10,956.24** | **-$61,630.58** | **-$6,624.17** | **$112,962.21** | **-$44,090.32** | **$11,318.54** | **$11,318.54** | **$11,318.54** | **$11,318.54** | **$11,318.54** | **$135,822.46** |
| **Consolidated Street and Hwy** |
| Income | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11,474.93 | $12,983.90 | $12,229.42 | $12,229.42 | $12,229.42 | $12,229.42 | $12,229.42 | $85,605.93 |
| Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,241.38 | $33,000.00 | $25,000.00 | $39,000.00 | $10,000.00 | $0.00 | $0.00 | $109,241.38 |
| **Result** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$9,233.55** | **-$20,016.10** | **-$12,770.58** | **-$26,770.58** | **$2,229.42** | **$12,229.42** | **$12,229.42** | **-$23,635.45** |
| **Water** |
| Income | $16,664.85 | $18,124.98 | $16,310.51 | $16,906.78 | $17,593.11 | $17,063.14 | $22,599.18 | $17,894.65 | $17,894.65 | $17,894.65 | $17,894.65 | $17,894.65 | $214,735.80 |
| Expenses | $22,169.23 | $13,056.19 | $15,303.07 | $31,279.07 | $17,129.43 | $9,366.52 | $10,964.78 | $17,038.33 | $17,038.33 | $17,038.33 | $17,038.33 | $17,038.33 | $204,459.94 |
| **Result** | **-$5,504.38** | **$5,068.79** | **$1,007.44** | **-$14,372.29** | **$463.68** | **$7,696.62** | **$11,634.40** | **$856.32** | **$856.32** | **$856.32** | **$856.32** | **$856.32** | **$10,275.86** |
| **Sewer** |
| Income | $10,760.16 | $12,404.09 | $11,157.13 | $11,953.58 | $11,635.36 | $11,718.45 | $11,926.99 | $11,650.82 | $11,650.82 | $11,650.82 | $11,650.82 | $11,650.82 | $139,809.86 |
| Expenses | $18,604.29 | $6,622.05 | $7,482.90 | $18,177.62 | $4,463.12 | $4,564.02 | $12,586.13 | $10,357.16 | $10,357.16 | $10,357.16 | $10,357.16 | $10,357.16 | $124,285.93 |
| **Result** | **-$7,844.13** | **$5,782.04** | **$3,674.23** | **-$6,224.04** | **$7,172.24** | **$7,154.43** | **-$659.14** | **$1,293.66** | **$1,293.66** | **$1,293.66** | **$1,293.66** | **$1,293.66** | **$15,523.93** |
| **Solid Waste** |
| Income | $8,161.51 | $7,762.36 | $8,297.09 | $8,641.94 | $8,223.20 | $9,655.50 | $10,778.85 | $8,788.64 | $8,788.64 | $8,788.64 | $8,788.64 | $8,788.64 | $105,463.65 |
| Expenses | $0.00 | $7,920.34 | $8,040.34 | $8,331.86 | $9,350.19 | $10,056.15 | $10,023.86 | $7,674.68 | $7,674.68 | $7,674.68 | $7,674.68 | $7,674.68 | $92,096.14 |
| **Result** | **$8,161.51** | **-$157.98** | **$256.75** | **$310.08** | **-$1,126.99** | **-$400.65** | **$754.99** | **$1,113.96** | **$1,113.96** | **$1,113.96** | **$1,113.96** | **$1,113.96** | **$13,367.51** |
| **Outstanding indebtedness** |
| **G.O. Bonds** |
| Income | $11,320.06 | $9,800.67 | $10,817.84 | $8,158.46 | $16,141.92 | $13,633.30 | $12,983.90 | $11,836.59 | $11,836.59 | $11,836.59 | $11,836.59 | $11,836.59 | $142,039.10 |
| Expenses | $0.00 | $0.00 | $86,148.75 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $20,693.75 | $0.00 | $0.00 | $0.00 | $107,842.50 |
| **Result** | **$11,320.06** | **$9,800.67** | **-$75,330.91** | **$8,158.46** | **$15,141.92** | **$13,633.30** | **$12,983.90** | **$11,836.59** | **-$8,857.16** | **$11,836.59** | **$11,836.59** | **$11,836.59** | **$34,196.60** |

**Sales Tax:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **TOTAL Sales TAX DEPOSIT** | **2015** | **2016** | **% Change** | **2017** | **% Change** | **2018** | **% Change** | **2019** | **% Change** | **2020** | **% Change** | **Average % change** |
| **January** | *$13,401.81* | *$12,895.69* | *-3.92%* | *$14,398.88* | *10.44%* | *$24,672.44* | *41.64%* | *$34,318.72* | *28.11%* | *$26,969.47* | -27.25% | **9.80%** |
| **February** | *$14,923.40* | *$14,081.07* | *-5.98%* | *$15,627.19* | *9.89%* | *$24,815.10* | *37.03%* | *$22,718.87* | *-9.23%* | *$24,985.22* | 9.07% |  |
| **March** | *$12,916.24* | *$14,043.23* | *8.03%* | *$22,668.30* | *38.05%* | *$25,727.55* | *11.89%* | *$25,966.89* | *0.92%* | *$27,295.41* | 4.87% | **12.75%** |
| **April** | *$12,199.70* | *$12,437.80* | *1.91%* | *$18,290.85* | *32.00%* | *$24,205.51* | *24.44%* | *$25,974.43* | *6.81%* | *$20,984.25* | -23.78% |  |
| **May** | *$14,225.73* | *$15,024.13* | *5.31%* | *$24,201.31* | *37.92%* | *$22,103.72* | *-9.49%* | *$25,050.72* | *11.76%* | *$37,111.65* | 32.50% |  |
| **June** | *$12,349.56* | *$14,580.10* | *2.43%* | *$28,487.61* | *48.82%* | *$27,657.25* | *-3.00%* | *$23,738.47* | *-16.51%* | *$32,889.37* | 27.82% | **11.91%** |
| **July** | *$16,846.88* | *$14,428.77* |  | *$26,360.70* | *45.26%* | *$23,039.16* | *-14.42%* | *$22,616.87* | *-1.87%* | *$31,899.27* | 29.10% |  |
| **August** | *$14,705.54* | *$13,941.85* |  | *$21,592.98* | *35.43%* | *$21,313.05* | *-1.31%* | *$24,090.31* | *11.53%* |  |  |  |
| **September** | *$13,716.30* | *$14,933.70* | *8.15%* | *$26,767.40* | *44.21%* | *$23,401.20* | *-14.38%* | *$31,216.55* | *25.04%* |  |  | **12.60%** |
| **October** | *$13,408.89* | *$14,758.20* | *9.14%* | *$26,239.30* | *43.76%* | *$21,482.90* | *-22.14%* | *$24,904.69* | *13.74%* |  |  | **11.12%** |
| **November** | *$14,511.03* | *$14,532.65* |  | *$26,992.85* | *46.16%* | *$22,209.64* | *-21.54%* | *$26,383.73* | *15.82%* |  |  |  |
| **December** | *$14,994.79* | *$16,126.28* |  | *$26,529.08* | *39.21%* | *$21,206.04* | *-25.10%* | *$22,557.28* | *5.99%* |  |  |  |
| **Total** | **$168,199.87** | **$171,783.47** | **2.09%** | **$278,156.45** | **38.24%** | **$281,833.56** | **1.30%** | **$309,537.53** | **8.95%** | **$202,134.64** | **-53.13%** | **-0.51%** |
| **Average** | **$14,016.66** | **$14,315.29** |  | **$23,179.70** | **35.93%** | **$23,486.13** | **0.30%** | **$25,794.79** | **7.68%** | **$28,876.38** | 7.48% |  |

**Property Tax:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **TOTAL PROPERTY TAX DEPOSIT** | **2015** | **2016** | **% Change** | **2017** | **% Change** | **2018** | **% Change** | **2019** | **% Change** | **2020** | **% Change** | **Average % change** |
| **January** | *$103,777.66* | *$108,379.23* | *4.25%* | *$114,902.10* | *5.68%* | *$116,959.00* | *1.76%* | *$117,494.68* | *0.46%* | *$147,221.34* | 20.19% | **6.47%** |
| **February** |  |  |  |  |  |  |  |  |  |  |  |  |
| **March** | *$13,052.23* | *$12,066.47* | *-8.17%* | *$10,603.23* | *-13.80%* | *$8,143.93* | *-30.20%* | *$13,722.86* | *40.65%* | *$8,830.27* | -55.41% | **-13.38%** |
| **April** |  |  |  |  |  |  |  |  |  |  |  |  |
| **May** | *$74,603.60* |  |  |  |  |  |  |  |  |  |  |  |
| **June** |  | *$80,198.62* | *6.98%* | *$76,373.70* | *-5.01%* | *$75,082.61* | *-1.72%* | *$90,971.45* | *17.47%* | *$100,868.66* | 9.81% | **5.51%** |
| **July** |  |  |  |  |  |  |  |  |  |  |  |  |
| **August** |  |  |  |  |  |  |  |  |  |  |  |  |
| **September** | *$25,301.16* | *$21,446.73* | *-17.97%* | *$31,571.04* | *32.07%* | *$26,706.89* | *-18.21%* | *$20,181.01* | *-32.34%* |  |  | **-7.29%** |
| **October** | *$6,052.41* | *$2,778.11* | *-117.86%* | *$2,470.98* | *-12.43%* | *$2,939.34* | *15.93%* | *$4,519.58* | *34.96%* |  |  | **-19.85%** |
| **November** |  |  |  |  |  |  |  |  |  |  |  |  |
| **December** |  |  |  |  |  |  |  |  |  |  |  |  |
| **Total** | **$222,787.06** | **$224,869.16** | **0.93%** | **$235,921.05** | **4.68%** | **$229,831.77** | **-2.65%** | **$246,889.58** | **6.91%** | **$256,920.27** | **3.90%** | **2.75%** |
| **Average** | **$44,557.41** | **$44,973.83** |  | **$47,184.21** |  | **$45,966.35** |  | **$49,377.92** |  | **$85,640.09** |  |  |

**Bank Balance:**