

**CITY OF CLAYTON**

8/21/2019

**Reconciliation of Proposed to Final FY20 Budget**

<b>Fund</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
<b><u>General Fund</u></b>				
Beginning Fund Balance	17,467,495	17,483,350	17,190,453	15,983,086
Revenues & Other Financing Sources (No Change)	29,610,128	30,760,804	31,120,533	31,432,897
Expenditures & Other Financing Uses (No Change)	29,594,273	31,053,701	32,327,900	33,425,478
Ending Fund Balance	17,483,350	17,190,453	15,983,086	13,990,505
<b><u>Sewer Lateral Fund - No Change</u></b>				
Beginning Fund Balance	80,696	73,104	65,144	57,263
Revenues & Other Financing Sources (No Change)	97,008	97,040	97,119	97,267
Expenditures & Other Financing Uses (No Change)	104,600	105,000	105,000	105,000
Ending Fund Balance	73,104	65,144	57,263	49,530
<b><u>Special Business District Fund - No Change</u></b>				
Beginning Fund Balance	133,089	67,721	67,721	39,603
Revenues & Other Financing Sources (No Change)	470,343	504,970	522,287	538,951
Expenditures & Other Financing Uses (No Change)	535,711	504,970	550,405	561,659
Ending Fund Balance	67,721	67,721	39,603	16,895
<b><u>Equipment Replacement Fund</u></b>				
Beginning Fund Balance	5,414,329	5,534,520	4,747,175	5,409,562
Revenues & Other Financing Sources (No Change)	2,057,218	2,246,532	2,294,126	2,264,302
Expenditures & Other Financing Uses (No Change)	1,937,027	3,033,877	1,631,739	1,457,965
Ending Fund Balance	5,534,520	4,747,175	5,409,562	6,215,899
<b><u>Capital Improvement Fund</u></b>				
Beginning Fund Balance	3,795,956	3,854,912	4,695,452	3,056,053
Revenues & Other Financing Sources (No Change)	9,962,763	8,389,757	3,694,927	4,805,619
Initial Expenditures & Other Financing Uses	10,307,807	7,549,217	5,584,326	5,555,615
Change	(404,000)	-	(250,000)	(750,000)
Revised Expenditures & Other Financing Uses	9,903,807	7,549,217	5,334,326	4,805,615
Ending Fund Balance	3,854,912	4,695,452	3,056,053	3,056,057
<b><u>Bond Construction Fund</u></b>				
Beginning Fund Balance	-	1,650,000	-	-
Revenues & Other Financing Sources (No Change)	5,300,000	10,200,000	-	-
Expenditures & Other Financing Uses (No Change)	3,650,000	11,850,000	-	-
Ending Fund Balance	1,650,000	-	-	-
<b><u>Debt Service Funds</u></b>				
Beginning Fund Balance	8,427,832	6,286,154	4,258,677	4,695,785
Revenues & Other Financing Sources (No Change)	3,907,070	3,443,608	4,400,834	4,421,587
Expenditures & Other Financing Uses (No Change)	6,048,748	5,471,085	3,963,726	4,277,641
Ending Fund Balance	6,286,154	4,258,677	4,695,785	4,839,731
<b><u>Total of All Funds After Revisions</u></b>				
Total Beginning Fund Balances	35,319,397	34,949,761	31,024,622	29,241,352
Revenues & Other Financing Sources (No Change)	51,404,530	55,642,711	42,129,826	43,560,623
Revised Expenditures & Other Financing Uses	51,774,166	59,567,850	43,913,096	44,633,358
Total Ending Fund Balances	34,949,761	31,024,622	29,241,352	28,168,617

**City of Clayton - FY 2020 Budget**  
**Detailed Reconciliation Items**

8/21/2019

**Capital Improvements Fund**

**REVENUE** **FY19** **FY20** **FY21** **FY22**

*No changes*

**EXPENDITURES** **FY19** **FY20** **FY21** **FY22**

10 S Brentwood Dormers, Gutters & Moulding Project (\$404,000) \$0 (\$250,000) (\$750,000)

**Total Expenditure Changes** **(\$404,000)** **\$0** **(\$250,000)** **(\$750,000)**

**Net Change** **\$404,000** **\$0** **\$250,000** **\$750,000**