

Fiscal Year 2020 Projection of Reserves

GENERAL GOVERNMENT FUNDS

September 30, 2018 Projection:

	Reserve Target	Months	1 Month
General	\$ 6,532,593	4	\$ 1,633,148
HOT/MOT	\$ 177,045	3	\$ 59,015
Parks	\$ 541,352	3	\$ 180,451
Cemetery	\$ 28,710	3	\$ 9,570
Library	\$ 379,826	3	\$ 126,609
Total	\$ 7,659,526	3.81	\$ 2,008,793

September 30, 2018 Projection:

	Unreserved Balance	
General	\$ 3,916,295	2.40
HOT/MOT	\$ 106,516	1.80
Parks	\$ 122,763	0.68
Cemetery	\$ 429,986	44.93
Library	\$ 39,312	0.31
Total	\$ 4,614,872	2.30

Total Projected Reserve Targets plus Unreserved Funds at September 30, 2020

\$ 12,274,398 6.11

UTILITY FUNDS

September 30, 2018 Projection:

	Reserve Target	Months	1 Month
Electric	\$ 4,943,919	3	\$ 1,647,973
Water	\$ 1,279,991	3	\$ 426,664
Wastewater	\$ 1,354,277	3	\$ 451,426
Gas	\$ 419,370	3	\$ 139,790
Total	\$ 7,997,557	3	\$ 2,665,852

Projected Unreserved Fund Balance at 9/30/20

	Unreserved Balance	
Electric	\$ 2,741,008	1.66
Water	\$ 4,163,272	9.76
Wastewater	\$ 1,363,909	3.02
Gas	\$ 122,182	0.87
Total	\$ 8,390,371	3.15

Total Projected Reserve Targets plus Unreserved Funds at 9/30/20

6.15