

Attachment A

General Fund Calculation of Estimated Unassigned Fund Balance:

Beginning Actual Unassigned Fund Balance (Audited Financial as of 6/30/2021)	17,443,792.50	
Plus: FY22 Estimated Revenues	60,779,360.25	
Less: FY22 Estimated Expenditures	(37,948,985.97)	
Estimated Ending Unassigned Fund Balance after FY21 Operations	<u>40,274,166.78</u>	
Committed Funds	-	
Potential Ending Unassigned Fund Balance	<u>40,274,166.78</u>	
Less Reserve Requirement	<u>9,706,992.32</u>	Reserve Requirement 16%
Available Fund Balance	<u>30,567,174.46</u>	
Re-appropriation	(796,780.00)	
Remaining Available Balance	<u>29,770,394.46</u>	

Wastewater Fund

Working Capital		
Beginning Fund Balance	6,474,125.00	
Plus: FY22 Estimated Revenues	12,201,576.51	
Less: FY22 Estimated Expenditures	11,657,598.87	
Estimated Ending Fund Balance	<u>7,018,102.64</u>	
Less reserve requirement	<u>3,214,500.00</u>	Reserve Requirement 25%
Available Working Capital	<u>3,803,602.64</u>	
Re-appropriation	(91,688.00)	
Working Capital Balance after re-appropriation	<u>3,711,914.64</u>	

Vehicle Internal Service Fund

Beginning Fund Balance	1,400,000.00	
Plus: FY21 Estimated Revenues	491,609.00	
Less: FY21 Estimated Expenditures	(407,181.20)	
Estimated Ending Fund Balance	<u>2,298,790.20</u>	