

Cash Projection by Priority of Budgeted Expenditures Schedule								
FY2021 Budget								
	Electric Prod	Elec Dist	Gas	Water Prod	Water Dist	Wastewater	TOTAL	EXPLANATION
Beginning Cash - Unrestricted per CAFR	\$ 2,160,545	\$ (3,005,997)	\$ 3,930,626	\$ 9,495,582	\$ (1,338,911)	\$ 2,712,387	\$ 13,954,232	Prior Year Audited Cash PY2019
Beginning Cash - Restricted Including Reserves per CAFR	\$ 12,722,184	\$ 4,063,245	\$ -	\$ 168,900	\$ -	\$ 717,755	\$ 17,672,084	Prior Year Audited Cash PY2019
Total Cash	\$ 14,882,729	\$ 1,057,248	\$ 3,930,626	\$ 9,664,482	\$ (1,338,911)	\$ 3,430,142	\$ 31,626,316	Prior Year Audited Cash PY2019
Total Budgeted Revenue <i>(including transfers-in/grants/loans)</i>	32,352,231	14,739,900	4,429,430	8,866,635	5,679,349	21,178,943	87,246,487	Agrees to FundFlo for FY21 Bud
Intrafund Charges/Commodities	5,876,301	(5,876,301)	(1,660,050)	3,076,750	(3,076,750)	-	(1,660,050)	Agrees to FundFlo for FY21 Bud
<i>Budgeted Expenditures by Priority per Charter or Utilities Financial Policies</i>								
Priority agrees to Charter Language. Reserves are per Charter and Util Financial Policies								
1. Current Operations Budget (Including Normal Maintenance) Expense	(34,631,797)	(3,977,115)	(2,344,440)	(3,923,070)	(2,655,269)	(3,958,457)	(51,490,148)	Agrees to FundFlo for FY21 Bud and excludes individual cost categories called out on this schedule
2. Bond & Other Debt Service Expense	(2,769,652)	(1,253,443)	-	(283,656)	-	(698,314)	(5,005,065)	Agrees to FundFlo for FY21 Bud
3b. Capital Plan for FY2021 - Replacement Expense	B (800,000)	(750,000)	(350,000)	(470,000)	(150,000)	-	(2,520,000)	3b + 5a = Agrees to FundFlo and Current Year of 10-Year Capital Plan
4a. Franchise Fee (paid to the General Fund) Expense		(287,088)	(86,493)	-	-	-	(373,581)	Agrees to FundFlo for FY21 Bud
4b. In Lieu Taxes (paid to the General Fund) Expense	(27,083)	(285,824)	(101,719)	-	-	-	(414,626)	Agrees to FundFlo for FY21 Bud
5a. Capital Additions and Improvements for FY2021 - Capital Expense	-	-	-	(9,186,926)	-	(14,850,856)	(24,037,782)	3b + 5a = Agrees to FundFlo and Current Year of 10-Year Capital Plan
Cash Projection for Other Utilities Reserves per Schedule of Funds								
Reserves per Schedule of Funds and Utilities Financial Policies								
3a. Replacement Reserve <i>(Capital Expenditures Reserve)</i> Net Addition/Reduction	-	-	816,000	2,067,007	-	1,038,678	3,921,684	From Sched of Funds - net additions and reductions of Replacement Reserve. Not included in calc of oper profit
3a. Move unrestricted cash to restricted cash to fund Replacement Reserve	A -	-	(816,000)	(2,067,007)	-	(1,038,678)	(3,921,684)	Not included in calc of oper profit
w. Net Add/Reduction - Util Operating Reserve	2,227,095	1,401,517	1,266,326	1,961,535	-	1,979,229	8,835,701	
x. Net Add/Reduction - Util Retirement/Reclamation Reserve	186,747	-	-	-	-	-	186,747	
y. Net Add/Reduction - Util Rate Stabilization Reserve	-	-	-	-	-	-	-	
z. Net Add/Reduction - Util Contingency Reserve	-	-	261,420	784,259	-	365,987	1,411,666	
w-z Move unrestricted cash to restricted cash to fund Other Utilities Reserves	A (2,413,842)	(1,401,517)	(1,527,746)	(2,745,794)	-	(2,345,216)	(10,434,114)	Not included in calc of oper profit
Total Projected Cash Use (excluding transfers from Unrestricted to Restricted - items 3a. and w through x.)	(38,228,532)	(12,429,771)	(4,542,702)	(13,863,652)	(5,882,019)	(19,507,627)	(94,454,303)	Cash Use = all expenditures excluding the profit transfer. Note: Net Funding of Reserves does not impact operating profit because it results in moving cash between Unrestricted and Restricted cash categories

Cash Projection by Priority of Budgeted Expenditures Schedule									
FY2021 Budget									
	Electric Prod	Elec Dist	Gas	Water Prod	Water Dist	Wastewater	TOTAL	EXPLANATION	
Net Cash Budgeted Sources and Uses (Operating Profit)	\$ -	\$ 2,310,129	\$ (113,272)	\$ (1,920,267)	\$ (202,670)	\$ 1,671,316	\$ 1,745,235	Same as Projected Cash Use but includes Revenues	
6a. Budgeted Profit Transfer (5% ED & GA Retail Sales excluding County/Schools)	-	(617,238)	(201,959)	-	-	-	(819,197)	Agrees to FundFlo for FY21 Bud	
6b. All Remaining Operating Profits (after intial 5% profit transfer) prior to funding reserve targets. See unfunded reserves balances below.	\$ -	\$ 1,692,890	\$ (315,231)	\$ (1,920,267)	\$ (202,670)	\$ 1,671,316	\$ 926,038	Agrees to FundFlo for FY21 Bud. Revenues less Expenses	
Projected Ending Cash - Unrestricted	\$ (253,297)	\$ -	\$ 1,271,649	\$ 2,762,514	\$ (1,541,581)	\$ 999,809	\$ 3,239,094	Projected Cash after operating profit/loss and funding of reserves	
Projected Ending Cash - Restricted	\$ 15,136,026	\$ 2,750,139	\$ 2,343,746	\$ 4,981,701	\$ -	\$ 4,101,649	\$ 29,313,259		
Total Projected Ending Cash	\$ 14,882,729	\$ 2,750,139	\$ 3,615,395	\$ 7,744,215	\$ (1,541,581)	\$ 5,101,458	\$ 32,552,354		
Funded Reserve Balances	\$ 15,136,026	\$ 2,750,139	\$ 2,343,746	\$ 4,981,701	\$ -	\$ 4,101,649	\$ 29,313,259		
Reserve Targets	\$ 19,048,729	\$ 11,939,235	\$ 1,977,465	\$ 4,981,352	\$ 1,890,003	\$ 4,101,649	\$ 43,938,433		
Total Reserves Over<Under> Target	\$ (3,912,702)	\$ (9,189,097)	\$ 366,280	\$ 348	\$ (1,890,003)	\$ -	\$ (14,625,174)		
A - Transfer and recording in the G/L moving cash from unrestricted to restricted for established Reserves									
B - One year (FY20 budget) of capital plan expense located in the 10-Year Capital Plan Schedule									