WWD1 CAC Financial Reports 2/13/2020

_							2/13/2	.020					
	Waterworks #1 M	oorpark - Wat	ter Service										
	Cash Flow Analys	is											
1	Total Beginning Bal	lances			\$11,346,100	\$13,390,600	\$12,164,800	\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$10,501,500	\$10,501,500
2	0 0					\$13,390,600 \$12,164,800			\$10,817,500		\$10,501,500 \$2,837,800		
	Total Ending Baland				\$13,390,600	1 1 - 1	\$11,619,100	\$10,817,500	1 11 11-11	\$10,501,500	1 1 1	\$11,186,893	\$7,793,593
4	Required Cash Bala	ince			\$5,978,325	\$5,714,020	\$5,435,370	\$5,820,450	\$6,345,375	\$5,965,628	\$7,224,843	\$3,202,123	\$6,867,158
5	Alert				ok	ok	ok	ok	ok	ok	alert	ok	ok
					EV(4.4	EVAL	EV/4 C	EV/47	EV(10	51/10	EV20 ADI	EV20	
	O&M/ Rate Stab				FY14	FY15	FY16	FY17	FY18	FY19	FY20 ADJ	FY20	FY20 YR-END
7	Fund			FMS ACT#	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PRJ
8	Beginning Balance	es			\$760,600	\$2,296,200	\$1,425,900	\$570,400	\$0	\$0	\$0	\$0	\$0
10	O&M Revenue												
11	Interest Earning	<i>c</i>		8911	\$2,500	\$7,100	\$7,600	\$2,100	\$0		\$0	\$0	\$0
				9191	\$2,300	\$1,800	\$7,000	\$2,100	\$0		\$0		\$0
12	Federal & State									-		\$0	
13	Meter Sales & II			9613		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
14	Other Revenue-			9790	\$334,700	\$142,100	\$880,300	\$393,600	\$403,700	377,500	\$456,500	\$159,300	\$405,400
15	Other Sales/ Rev			613/9751/9708	\$194,100	\$609,600	\$106,600	\$131,100	\$153,500	145,700	\$200,400	\$57,300	\$198,900
16	Planning And Er	ng Svc External	l	9481	\$206,100	\$167,200	\$170,000	\$151,000	\$31,800	104,200	\$75,000	\$14,900	\$75,000
17	Rent & Concess	sions		8931	\$352,200	\$337,700	\$324,700	\$321,400	\$333,700	351,200	\$360,700	\$193,800	\$360,600
18	Water Sales			9614	\$17,399,500	\$14,800,200	\$13,867,700	\$14,917,000	\$16,832,000	16,189,900	\$19,825,800	\$8,633,400	\$18,317,000
19	Gain/Loss Capit	al Asset					(\$18,000)	\$0	\$0	-	\$0	\$0	\$0
20	Total - O&M Reve	enue			\$18,489,100	\$16,065,700	\$15,338,900	\$15,916,200	\$17,754,700	\$17,168,500	\$20,918,400	\$9,058,700	\$19,356,900
21					+	+	+	+	<i></i>	+	4-010 101 100	+++++++++++++++++++++++++++++++++++++++	+
22	O&M Expenditure	•											
23	Phone/Supplies	/Bad Deb/Misc		Various (see sch	\$257,300	\$319,900	\$224,500	\$218,000	\$215,700	178,900	\$279,200	\$69,500	\$263,000
24	System Maint, R	Repairs & Replo	c. '	Various (see sch	\$815,600	\$682,600	\$1,071,100	\$1,102,000	\$962,800	961,700	\$927,900	\$316,500	\$905,200
25	Special Technica			Various (see sch	\$15,300	\$35,800	\$195,400	\$154,100	\$69,100	31,200	\$249,200	\$3,400	\$242,800
26	State Fees/Cross			2159	\$48,400	\$53,300	\$47,100	\$65,200	\$52,600	64,000	\$39,500	\$17,100	\$71,900
27	General Ins Allo			2071	\$35,500	\$17,100	\$39,900	\$30,700	\$20,800	31,100	\$26,800	\$13,400	\$26,800
28	Legal Costs			2185	\$55,500	\$17,100	31,400	\$48,900	\$15,600	95,100	\$81,000	\$405,000	\$603,500
29	-				to 000	¢11.000	\$15,100	\$48,900		81,750		\$405,000	
	Indirect Recover	,		2158	\$8,000	\$11,200			\$80,600		\$81,750		\$81,750
30	O&M Labor Cha			2205	\$2,637,100	\$2,758,500	\$3,420,000	\$3,476,300	\$3,002,700	3,119,300	\$3,185,000	\$1,591,600	\$3,468,100
31	Mgnt & Admin.	.Svcs		2204	\$172,600	\$187,800	\$199,600	\$230,900	\$279,700	284,900	\$211,500	\$110,300	\$211,500
32	Water Analysis			2188	\$11,200	\$25,500	\$26,400	\$18,400	\$22,500	31,900	\$22,000	\$5,600	\$20,000
33	Water System P	ower		2313	\$684,600	\$448,300	\$530,200	\$463,400	\$465,600	436,300	\$569,500	\$258,600	\$555,800
34	Water Purchase	1		2312	\$11,241,600	\$11,351,900	\$9,368,400	\$10,182,000	\$12,263,200	10,823,500	\$13,648,600	\$5,723,200	\$11,931,800
36	Groundwater Ex	traction		2312			\$15,600	\$10,500	\$21,900	21,900	\$21,900	\$7,800	\$21,900
37	Water Conserva	ation Program		2159	\$5,100	\$0	\$0	\$0	\$0	-	\$0	\$0	\$4,000
38	Geographic Info			2203	\$200	\$2,100	\$2,900	\$0	\$0	-	\$1,000	\$0	\$1,000
39	Meter Replacem	,	Outs	2264	\$217,900	\$240,200	\$181,700	\$494,300	\$379,700	476,000	\$842,700	\$306,200	\$841,100
40	Depreciation Ex	5		3361	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600	\$781,500	\$391,600	\$781,500
40	CAFR ADJ			5501	4000,100	<i>4001,000</i>	\$25,700	400L,400	<i>4.30,200</i>	(\$28,600)	\$701,500	\$110,182	\$110,182
41	Total - O&M Expe				\$16,953,500	\$16,936,000	\$25,700 \$16,194,400	\$17,315,000	\$18,648,700	(\$28,600) \$17,386,550	\$0 \$20,969,050	\$9,355,132	\$110,182
	Total - Octivi Expe	enanture			\$10,953,500	\$10,930,000	\$10,194,400	φ17,315,000	۵۱۵,048,700	φ17,380,550	≱∠0,969,050	ə9,355,132	\$20,141,832
43					A4 505 60-	(********	(\$0=======	(*** ****	(*******	(1010.000)	(********	(1000 100)	
44	Result of Operation	า			\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$50,650)	(\$296,432)	(\$784,932)
45													
46	Transfer to/fr Capit	al Reserve			\$0	\$0	\$0	\$828,400	\$894,000	\$218,050	\$0	\$296,432	\$784,932
47													
48	Ending Balances				\$2,296,200	\$1,425,900	\$570,400.00	\$0	\$0	\$0	(\$50,650)	\$0	\$0
49													
50	Minimum Balance												
51		of O&M expen	ISAS		\$4,238,375	\$4,234,000	\$4,048,600	\$4,328,750	\$4,662,175	\$4,346,638	\$5,242,263	\$2,338,783	\$5,035,458
		of rate revenue			\$1,739,950	\$1,480,020	\$1,386,770	\$1,491,700	\$1,683,200	\$1,618,990	\$1,982,580	\$863,340	\$1,831,700
	110%	or rate revenue	-		055,551,14	φ1, 4 00,020	φ1,300,770		φ1,005,200	φ1,010,990	φ1,302,300	φ003,340	φ1,051,700
52	10%						1						
52 53													
52 53 54	O&M Analysis:												
52 53 54 55	O&M Analysis: % of Water Cost/W				65%	77%	68%	68%	73%	67%	69%	66%	
52 53 54	O&M Analysis:				15%	77%	25%	68% 23%	18%	67% 19%	69% 16%	66% 18%	65% 19%
52 53 54 55	O&M Analysis: % of Water Cost/W	Vater Sales	ater Cost&Pc	wer)									
52 53 54 55 56	O&M Analysis: % of Water Cost/W % of O&M Labor/V	Vater Sales er Sales less Wa		wer)	15%	19%	25%	23%	18%	19%	16%	18%	19%

1 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL Part No.	00				FX1 4		- V16			LV TU		FYZU	EYZU YK-END
Beginning balance: S10,285.00 S10,284.00 S10,287.00 S10,287.00 <ths10.00< th=""> S10,287.00 S10</ths10.00<>	61												
no image i													
interest faming: 9911 939,700 938,800 988,000 988,000 988,000 988,000 988,000 981,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000 983,000		beginning balances			\$10,585,500	\$11,054,400	\$10,758,900	\$11,048,700	\$10,817,500	\$10,228,800	\$10,501,500	\$10,501,500	\$10,501,500
66 State Gams 9252 950 960 950 950 950 950 950 9500 9500 9500 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700 95700	64	Capital Sources of Funds											
Filt Space Space <th< td=""><td></td><td>Interest Earnings</td><td></td><td></td><td>\$39,100</td><td></td><td>\$56,800</td><td></td><td></td><td></td><td></td><td></td><td>\$237,200</td></th<>		Interest Earnings			\$39,100		\$56,800						\$237,200
68 Long Term Debt Process 9841 Long Term 50 1.40 50 50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 <th1.50< th=""> <th1.50< th=""> 1.50<td>66</td><td>State Grants</td><td></td><td>9252</td><td></td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$15,600</td><td>12,500</td><td>\$2,000,000</td><td>\$0</td><td>\$0</td></th1.50<></th1.50<>	66	State Grants		9252		\$0	\$0	\$0	\$15,600	12,500	\$2,000,000	\$0	\$0
image Oping Reserve Max ADR Incents Sign.300 Sign.300 <td>-</td> <td></td> <td></td> <td></td> <td>\$33,400</td> <td>\$9,600</td> <td>\$100,100</td> <td></td> <td>\$67,800</td> <td>58,600</td> <td>\$38,900</td> <td></td> <td>\$38,900</td>	-				\$33,400	\$9,600	\$100,100		\$67,800	58,600	\$38,900		\$38,900
PO Degresation Exponse CYF unded 3911 S903.00 \$979.00 \$979.200 \$777.800 \$781.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500 \$971.500										-			\$0
CARE AD CARE AD Construction Strate Strate <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></th<>													\$0
1 Total - Capital Sources of Funds 5972,100 \$8972,100 \$1,065,200 \$1,022,200 \$1,081,700 \$3,060,300 \$1,177,775 \$1,h11 72 Capital Uses of Funds \$1,082,200 \$1,081,700 \$3,060,300 \$1,177,775 \$1,h141 73 Water System Improvement 41122 \$104,100 \$44,600 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 <t< td=""><td>70</td><td></td><td>CY Funded</td><td>3611</td><td>\$803,100</td><td>\$801,800</td><td>\$799,400</td><td>\$802,400</td><td>\$796,200</td><td>777,600</td><td>\$781,500</td><td></td><td>\$781,500</td></t<>	70		CY Funded	3611	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600	\$781,500		\$781,500
2 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -													\$783,575
13 Capital Lyses of Funds Image: Capital Lyses of Funds		Total - Capital Sources of Funds	5		\$972,100	\$850,100	\$1,065,200	\$1,042,200	\$1,002,600	\$1,081,700	\$3,060,300	\$1,177,775	\$1,841,175
14 Water System Improvement 4112/2112 \$104,100 \$44,600 \$50 \$50 \$1000 \$567,600 \$4000 \$5250 7 Pressure Reducing Sin Replace/Relocation 4112 \$10 \$10 \$10 \$10 \$10 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100													
YS Misc Water System Improvement 4112(2112 \$104,100 \$4,600 \$50 \$50 \$61 \$61 \$61 \$61 \$62 76 Pressure Reducing Sin Replace/Relocation 4112 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	-							_					
76 Pressure Reducing Sin Replace/Relocation 4112 50 50 50 50 50 50 50 50 50 70 Pressure Zone Connections (944 to 1250) 4112 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 </td <td></td> <td></td> <td> 4</td> <td>4112/2112</td> <td>¢104.100</td> <td>£4.000</td> <td>¢0</td> <td>¢0</td> <td>(\$100)</td> <td>(100)</td> <td>¢C 47 COO</td> <td>¢ 400</td> <td>¢250.100</td>			4	4112/2112	¢104.100	£4.000	¢0	¢0	(\$100)	(100)	¢C 47 COO	¢ 400	¢250.100
77 Pressure Zone Connections (944 to 120) 4112 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50					\$104,100								
78 Reservoir Repairs - Mtn Meadows #2 4112 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50		5 .											\$0 \$0
79 SCADA Improvements 4112 50 50 50 50 50 80 SCE Auto Demand Response (Well 15820) 4112 \$12500 50 50 50 50 81 Stocktorn Response (Well 15820) 4112 \$12500 \$0 \$20 136,100 \$3,360,000 \$44,400 \$199 82 757 Reservoir So. Of Home Acress - Mtm Med 4112 \$1300 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50		,				1.1							\$0
10 SCE Auto Demand Response (Well 15&20) 4112 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$13 \$13 \$13 \$12 \$13 \$13 \$13 \$13 \$13 \$13 \$13 \$13 \$13 \$13 \$13 \$13 \$13 \$13	-		OWS #2										\$0
81 Stockton Reservoir #2 Replacement 4112 \$32,300 \$8,100 \$74,800 \$232,300 136,100 \$3,360,000 \$44,400 \$199 82 757 Reservoir 50. Of Home Acres - Mm Me 4112 \$1,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			Wall 158/20)										\$0
62 757 Reservoir So. Of Home Acres - Mtn Me 4112 \$1,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 83 Walnut Acres Tract 4 Wtr Line Replacement 4112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$199,900</td></td<>													\$199,900
B3 Walnut Acres Tract 4 Wrr Line Replacement 4112 \$0 \$0 \$0 \$94,800 1,200 \$650,000 \$0 84 Well 20/Palmer Blending Station/Ctrl w/ W 4112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0													\$155,560
64 Well 20/Palmer Blending Station/Ctrl w/ W 4112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$										1 200			\$0
85 Well 20 / Ozone pilot & H2S removal 4112 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50							-					-	\$0
66 Well 95 MCC Replacement - reuse Well 96 4112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>1.1</td> <td></td> <td>\$500,000</td>										-	1.1		\$500,000
37 Reservoir Re-Coating - Fairview Resv. 4112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>\$102,000</td></t<>										-			\$102,000
88 Reservoir Re-Coating - Peach Hill 4112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 89 Reservoir Re-Coating - Tiera Rejada 4112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	87			4112		\$0				-			\$0
89 Reservoir Re-Coating - Yarious Reservoir 4112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,100,000 \$0 \$1,100,000 \$0 \$1,100,000 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <t< td=""><td>88</td><td>-</td><td></td><td>4112</td><td></td><td>\$0</td><td>\$0</td><td></td><td>\$0</td><td>-</td><td>\$0</td><td>\$0</td><td>\$0</td></t<>	88	-		4112		\$0	\$0		\$0	-	\$0	\$0	\$0
91 Princeton Widening Proj 4112 \$0 \$0 \$200 12,600 \$0 \$300 \$300 92 Re-Drill Well 97 4112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$550,000 \$0 \$550,000 \$0 \$550,000 \$0 \$500 93 Valve Replacement 4112 \$0 \$0 \$0 \$0 \$200 \$0 \$0 \$200 \$0 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	89	÷		4112		\$0	\$0		\$0	-	\$0		\$0
92 Re-Drill Well 97 4112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200 \$0 \$0 \$200 \$0 \$200 \$0 \$200 \$0 \$200 \$0 \$200 \$0 \$200 \$0 \$200 \$0 \$200 \$0 \$200 \$149,800 \$7,149,600 \$41,00 \$2,002 \$149,800 \$7,149,600 \$44,700 \$2,402 \$200 \$0 \$0 \$0 \$0 \$200 \$0 \$0 \$2,002 \$149,800 \$7,149,600 \$44,700 \$2,402 \$2,002 \$149,800 \$7,149,600 \$44,700 \$2,402 \$2,002 \$149,800 \$7,149,600 \$44,700 \$2,402 \$2,002 \$13,000 \$5,100 \$10,700 \$13,400 \$2,51,000 \$12,1000 \$12,1000 \$12,1000 \$12,1000<	90	Reservoir Re-Coating - Variou	s Reservoir	4112		\$0	\$0	\$0	\$0	-	\$1,100,000	\$0	\$1,100,000
93 Valve Replacement 4112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$104,100 \$50,700 \$8,100 \$74,800 \$327,200 \$149,800 \$7,149,600 \$45,100 \$2,402 95 Water Construction Project: \$0 \$0 \$0 \$0 \$107,000 \$113,400.0 \$60,000 \$121,000 \$777 96 Home Acres Reservoir #2 4114 \$1,001,400 \$309,000 \$107,000 \$113,400 \$25,541,900 \$125,700 \$809 99 Total Water Construction Project \$218,600 \$1,001,400 \$309,000 \$155,100 \$107,000 \$113,400 \$25,541,900 \$125,700 \$809 100 Indirect Recovery 2158 \$1,001,400 \$107,000 \$113,400 \$25,541,900 \$125,700 \$80,000 <td>91</td> <td>Princeton Widening Proj</td> <td></td> <td>4112</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$200</td> <td>12,600</td> <td>\$0</td> <td>\$300</td> <td>\$700</td>	91	Princeton Widening Proj		4112		\$0	\$0	\$0	\$200	12,600	\$0	\$300	\$700
94 Total Water System Improvement \$104,100 \$50,700 \$8,100 \$74,800 \$327,200 \$149,800 \$7,149,600 \$45,100 \$2,402 95 Water Constructiont Project: \$1,91,900 \$4,700 \$337 96 Home Acres Reservoir & Pipeline 4114 \$0 \$0 \$0 \$0 \$0 \$0 \$1,941,900 \$4,700 \$337 97 Moorpark Desalter (Study/ER/PDR) 4114 \$218,600 \$1,001,400 \$309,000 \$155,100 \$107,000 \$113,400 \$600,000 \$121,000 \$0 98 Stockton Reservoir #2 4114 \$0 \$0 \$0 90 Total Water Construction Project \$218,600 \$1,001,400 \$309,000 \$155,100 \$107,000 \$113,400 \$2,541,900 \$125,700 \$80,000 100 Land Purchased 4011 \$0 \$0 \$0 \$0 \$0 \$0 \$17,000	92	Re-Drill Well 97		4112		\$0	\$0	\$0	\$0	-	\$550,000	\$0	\$50,000
95 Water Constructiont Project: 0 0 0 0 96 Home Acres Reservoir & Pipeline 4114 \$0 \$0 \$0 \$0 \$0 \$1,941,900 \$4,700 \$37 97 Moorpark Desalter (Study/EIR/PDR) 4114 \$218,600 \$1,001,400 \$309,000 \$155,100 \$107,000 113,400.0 \$600,000 \$121,000 \$772 98 Stockton Reservoir #2 4114 \$218,600 \$1,001,400 \$309,000 \$155,100 \$107,000 \$113,400.0 \$2,541,900 \$126,000 \$107 \$0 \$107,000 \$113,400 \$2,541,900 \$126,700 \$809 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$100 \$107,000 \$113,400 \$2,541,900 \$126,700 \$809 \$0 \$0 \$107,000 \$113,400 \$2,551,50 \$81 \$100 \$107,000 \$113,400 \$2,541,900 \$125,700 \$80,500 \$10,750 \$81,750 \$2,5150 \$81 \$102 \$104 </td <td>93</td> <td>Valve Replacement</td> <td></td> <td>4112</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>-</td> <td>240,000.0</td> <td>\$0</td> <td>\$200,000</td>	93	Valve Replacement		4112		\$0	\$0	\$0	\$0	-	240,000.0	\$0	\$200,000
96 Home Acres Reservoir & Pipeline 4114 \$0 \$0 \$0 \$0 \$0 \$0 \$1941,900 \$4,700 \$377 97 Moorpark Desalter (Study/EIR/PDR) 4114 \$218,600 \$1,001,400 \$309,000 \$155,100 \$107,000 113,400.0 \$600,000 \$121,000 \$772 98 Stockton Reservoir #2 4114 \$0 \$0 \$0 99 Total Water Construction Project \$218,600 \$1,001,400 \$309,000 \$107,000 \$113,400 \$2,541,900 \$125,700 \$809 100 \$107,000 \$113,400 \$2,541,900 \$125,700 \$809 100 \$101,000 \$0 \$0 \$0 \$0 \$107,000 \$113,400 \$2,551,500 \$811 101 Land Purchased 4011 \$0 \$0 \$0 \$10,700 \$80,600 \$11,750 \$25,150 <	94	Total Water System Improvem	ent		\$104,100	\$50,700	\$8,100	\$74,800	\$327,200	\$149,800	\$7,149,600	\$45,100	\$2,402,700
97 Moorpark Desalter (Study/EIR/PDR) 4114 \$218,600 \$10,01,400 \$309,000 \$155,100 \$107,000 113,400.0 \$600,000 \$121,000 \$7722 98 Stockton Reservoir #2 4114 \$218,600 \$1,001,400 \$309,000 \$155,100 \$107,000 \$113,400 \$22,541,900 \$125,700 \$809 99 Total Water Construction Project \$218,600 \$1,001,400 \$309,000 \$107,000 \$113,400 \$22,541,900 \$125,700 \$809 100 Indirect Recovery 2158 \$1,001,400 \$309,000 \$107,000 \$113,400 \$2,541,900 \$125,700 \$809 101 Land Purchased 4011 \$0 \$0 \$0 \$0 \$11,100 \$11,100 \$11,900 \$80,600 81,750 \$25,150 \$81 102 Indirect Recovery 2158 \$11,100 \$15,100 \$17,900 \$80,600 81,750 \$25,150 \$81 102 Indirect Recovery 2204 \$47,200 \$40,000 \$50,400		Water Constructiont Project:											
98 Stockton Reservoir #2 4114 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td></td> <td>-</td> <td></td> <td>\$37,000</td>		-											\$37,000
99 Total Water Construction Project \$218,600 \$1,001,400 \$309,000 \$155,100 \$107,000 \$113,400 \$22,541,900 \$125,700 \$809,000 100 Land Purchased 4011 50 \$0 50 50 50 5330,000 \$107,000 \$113,400 \$22,541,900 \$125,700 \$809,000 101 Land Purchased 4011 50 \$0 \$0 50 - \$330,000 \$50 102 Indirect Recovery 2158 \$11,100 \$15,100 \$17,900 \$80,000 817,50 \$25,150 \$811 103 Contract Proc-Eng Svcs 2204 \$47,200 \$40,000 \$38,100 \$17,000 \$16,500 \$10,700 \$60 \$335,100 104 System Maint, Repairs & Replc. Various (see scr) \$50 \$30,000 \$14,900 \$30,000 \$0 \$335,100 \$10,400 \$30,000 \$10,4100 \$30,000 \$10,4100 \$30,000 \$10,4100 \$30,000 \$10,4100 \$30,000 \$10,4100 \$30,000<			/PDR)		\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	113,400.0			\$772,600
100 101 Land Purchased 4011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				4114								1.5	\$0
101 Land Purchased 4011 \$\$\$0 \$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0 \$\$\$0		Total Water Construction Proje	ect		\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	\$113,400	\$2,541,900	\$125,700	\$809,600
102 Indirect Recovery 2158 \$11,100 \$17,900 \$80,600 81,750 \$81,750 \$25,150 \$81 103 Contract Proc-Eng Svcs 2204 \$47,200 \$40,000 \$38,100 \$53,000 \$17,000 16,500 \$10,700 \$0 \$100 104 System Maint, Repairs & Replc. Various (see sch) \$0 \$385,100 \$50,400 \$19,700 132,500 \$425,000 \$0 \$335 105 Equipment/Software 4601/4701 \$0 \$0 \$40,200 \$0 14,900 \$30,000 \$0 \$20 106 Contributions-ISF & Other Funds \$93,300 \$102,400 \$0 \$53,600 \$145,800 82,100 \$104,400 \$0 \$104 107 Total - Capital Uses of Funds \$463,200 \$1,205,600 \$755,400 \$445,000 \$590,950 \$10,673,350 \$31,64 108 \$31,64 <td< td=""><td></td><td></td><td></td><td>1011</td><td></td><td>h -</td><td></td><td>÷ -</td><td>k -</td><td></td><td>+000 0</td><td></td><td></td></td<>				1011		h -		÷ -	k -		+000 0		
103 Contract Proc-Eng Svcs 2204 \$47,200 \$40,000 \$38,100 \$53,000 \$17,000 16,500 \$10,700 \$0 \$10 104 System Maint, Repairs & Replc. Various (see sch) \$0 \$385,100 \$50,400 \$19,700 132,500 \$425,000 \$0 \$3335 105 Equipment/Software 4601/4701 \$0 \$0 \$40,200 \$0 14,900 \$30,000 \$0 \$20 106 Contributions-ISF & Other Funds \$93,300 \$102,400 \$0 \$53,600 \$145,800 82,100 \$104,400 \$0 \$104 107 Total - Capital Uses of Funds \$463,200 \$12,05,600 \$755,400 \$469,7300 \$590,950 \$10,673,350 \$19,5950 \$3,764 108 \$30,800 \$590,950 \$10,673,350 \$19,950 \$3,764 108 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1.1</td><td>1.1</td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></td<>						1.1	1.1						\$0
104 System Maint, Repairs & Repic. Various (see sch) \$0 \$385,100 \$50,400 \$19,700 132,500 \$425,000 \$0 \$3335 105 Equipment/Software 4601/4701 \$0 \$0 \$40,200 \$0 14,900 \$30,000 \$0 \$200 106 Contributions-ISF & Other Funds \$93,300 \$102,400 \$0 \$533,600 \$145,800 82,100 \$104,400 \$0 \$104 107 Total - Capital Uses of Funds \$463,200 \$1,205,600 \$755,400 \$445,000 \$590,950 \$10,673,350 \$195,950 \$3,764 108 \$104,400 \$10,673,350 \$195,950 \$3,764 108 \$10,673,350 \$195,950 \$13,764 109 Net Cash Balance \$508,900 \$335,500 \$309,800 \$597,200 \$305,300 \$,			¢ 47 0.00							1 -1	\$81,750
105 Equipment/Software 4601/4701 \$0 \$0 \$40,200 \$0 14,900 \$30,000 \$0 \$20 106 Contributions-ISF & Other Funds \$93,300 \$102,400 \$0 \$53,600 \$14,900 \$30,000 \$0 \$104 107 Total - Capital Uses of Funds \$463,200 \$1,205,600 \$755,400 \$445,000 \$697,300 \$590,950 \$10,673,350 \$195,950 \$3,764 108 \$10,673,350 \$195,950 \$3,764 108		-	Ļ									-	\$10,700
106 Contributions-ISF & Other Funds \$93,300 \$102,400 \$0 \$53,600 \$145,800 \$82,100 \$104,400 \$0 \$104 107 Total - Capital Uses of Funds \$463,200 \$1,205,600 \$755,400 \$445,000 \$697,300 \$590,950 \$106,73,350 \$195,950 \$3,764 108			\)								\$335,000 \$20,000
107 Total - Capital Uses of Funds \$463,200 \$1,205,600 \$445,000 \$697,300 \$590,950 \$10,673,350 \$195,950 \$3,764 108				4001/4701	000 003	1.1		1 11 11					\$20,000 \$104,400
108 Image: Constraint of the stabilization Fund			13						1 . 1				\$104,400
109 Net Cash Balance Image: Constraint of the symbol symb					\$ 4 03,200	\$1,205,000	\$155,400	\$443,000	\$051,500	\$330,330	\$10,075,550	\$155,550	\$5,704,150
110 Image: Constraint of the stabilization Fund Image: Constrating for the stabilization Fund <td></td> <td>Net Cash Balance</td> <td></td> <td></td> <td>\$508 900</td> <td>(\$355 500)</td> <td>\$309 800</td> <td>\$597 200</td> <td>\$305 300</td> <td>\$490 750</td> <td>(\$7 613 050)</td> <td>\$981 825</td> <td>(\$1,922,975)</td>		Net Cash Balance			\$508 900	(\$355 500)	\$309 800	\$597 200	\$305 300	\$490 750	(\$7 613 050)	\$981 825	(\$1,922,975)
111 Transfer to/fr O&/M / Rate Stabilization Fund \$0 \$0 \$828,400) \$\$2894,000) \$\$218,050) \$\$0 \$\$296,432) \$\$784					÷:30,300	(+233,300)	<i>4000</i> ,000	<i>4001,200</i>	<i>4000,000</i>	÷.50,750	(+.,-15,050)	4001,0ED	(+.,522,573)
	-	Transfer to/fr O&M / Rate Stabiliz	ration Fund			\$0	\$0	(\$828.400)	(\$894,000)	(\$218.050)	¢0	(\$296.432)	(\$784,932)
			adon runu		\$11.094.400	1.1			· · · · /	,	1.1	,	\$7,793,593
					÷,05.1,.00	÷.0,.30,500	÷,cc,. 00	÷.0,0.1,500	+ 10,220,000	÷:0,50.,500	\$2,000,750	÷,	4.1.55,555

WATERWORKS DISTRICT NO. 1 - WATER OPERATIONS AND MAINTENANCE FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES TO	AP06 ENDE	0 12/31/19				
		А	В	С	D	E	F
		ACTUAL	ADJUSTE D BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD
	DESCRIPTION	FY 19	FY 20	ACTUAL	Act/Adpt Bud	FY 20	COMMENTS
1	EXPENDITURES						
2	Phone/Supplies/Bad Deb/Misc	178.9	279.2	69.5	24.9%	263.0	
3	System Maint, Repairs & Replc.	961.7	927.9	316.5	34.1%	905.2	
4	Pipes, Fitting, Valves & Other Maint. Supp	397.6	434.0	209.4	48.2%	462.0	Various vendors
Ę	Maintenance Contract	511.1	413.9	73.1	17.7%	378.2	Various vendors
6	Water System Maintenance Supplies	53.0	80.0	34.0	42.5%	65.0	
7	Equipment Rental	-	-	-	-	-	Trench Shoring
8	Special Technical Services	31.2	249.2	3.4	1.4%	242.8	
ę	· · · · · · · · · · · · · · · · · · ·	-	45.0	-	-	85.0	
10	0 1	-	-	-	-	-	
11	,	-	80.0	-	-	80.0	
12		-	-	-	-	-	
13		-	20.0	-	-	15.0	
14	° °	-	-	-	-	-	
15		20.1	80.0	-	-	45.0	
16	5	11.1	24.2	3.4	14.0%	13.9	
17		-	-	-	-	3.9	
18	5	64.0	39.5	17.1	43.3%	71.9 26.8	
19 20		31.1 95.1	26.8 81.0	13.4 405.0	50.0% 500.0%	603.5	
20	. 9.	81.8	81.8	405.0 25.2	30.8%	81.8	
22		3,119.3	3,185.0	1,591.6	50.0%		PWA Labor
23		284.9	211.5	110.3	52.2%	211.5	FWA Labor
24	8	31.9	211.3	5.6	25.5%	20.0	
25		436.3	569.5	258.6	45.4%	555.8	
26		10,823.5	13,648.6	5,723.2	41.9%		Purchases (Calleguas Inv)
27		21.9	21.9	7.8	35.6%		Wtr system/cross conn fees/Groundwtr Extract
28		476.0	842.7	306.2	36.3%	841.1	
29		-	-	-	-	4.0	
	Geographic Info. Syst,	-	1.0	-	-	1.0	
31		777.6	781.5	391.6	50.1%	781.5	
32		17,415.2	20,969.1	9,245.0	44.1%	20,031.7	
33		,		,		, , , , , , , , , , , , , , , , , , ,	
34							
35	Interest Earnings	-	-	-	-	-	
36	Rent & Concessions	351.2	360.7	193.8	53.7%	360.6	
37		-	-	-	-	-	
38	Planning And Eng Svc External	104.2	75.0	14.9	19.9%	75.0	Plan Check & Insp fee
39		16,189.9	19,825.8	8,633.4	43.5%	18,317.0	Current Sales
40	Other Sales/ Revenues	145.7	200.4	57.3	28.6%	198.9	Fire protect'n, mtr sales, Spec Asses, permit fe
41	Other Revenue-Misc	377.5	456.5	159.3	34.9%	405.4	Customer late fees/other charges, misc rev
42	Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
43	TOTAL REVENUES	17,168.5	20,918.4	9,058.7	43.3%	19,356.9	
44	NET OF OPERATION	(246.6)	(50.7)	(186.3)		(674.8)	
45	O&M Fund Balance Peserver						
A.	O&M Fund Balance Reserve:	-	(0.0)	(0.0)		(0.0)	
	Beginning Fund Balance		(0.0)	(0.0)		(0.0)	
47	CAFR Adjustment	28.6		(110.2)		(110.2)	
48	Transfer to/fr Capital	218.0		784.9		784.9	
49	Net of Operation	(246.6)	(50.7)	(186.3)		(674.8)	
50	O&M Fund Balance Reserve:	(0.0)	(50.7)	488.4	-	(0.1)	
51	Required O&M Fund Reserve: 25% of Exp.	4,353.8	5,242.3	2,311.2	0.1	5,007.9	

WATERWORKS DISTRICT NO. 1 - WATER CAPITAL PROJECTS FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES TO	AP06 ENDE	D 12/31/19						
		А	В	В	С	D	E	F	н
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURI	RENT PERIO	D FY 20	% of	PROJECTION
	DESCRIPTION	FY 19	FY 20	FY 20	EXP/REV	ENC	TOTAL	Act/Bud	FY 20
	EXPENDITURES								
1	Misc Water System Improvement	(0.1)	1,145.0	647.6	0.4	212.6	213.0	0.1%	250.1
2	Pressure Reducing Stn Replace/Relocation (4 Stns)	•	-	-	-	-	-	-	-
3	Pressure Zone Connections (944 to 1250)	-	-	-	-	-	-	-	-
4	Reservoir Repairs - Mtn Meadows #2	-	-	-	-	-	-	-	-
5	SCADA Improvements	-	-	-	-	-	-	-	-
6	· · ·	-	-	-			-	-	-
7	System Maint, Repairs & Replc.	132.5	425.0	425.0	-	9.4	9.4	-	335.0
8	Stockton Reservoir #2 Replacement	136.1	3,360.0	3,360.0	44.4	-	44.4	1.3%	199.9
9	757 Reservoir So. Of Home Acres - Mtn Meadows#2	_	-	-	-			-	-
10	Walnut Acres Tract 4 Wtr Line Replacement	1.2	650.0	650.0				-	
10	Well 20 / Ozone pilot & H2S removal	-	500.0	500.0	-			-	500.0
11		-		- 500.0	-				
	Well 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS	-				-	-		
12	•		102.0	102.0	-	-		-	102.0
13	5	-	-	-	-	-	-	-	-
14		-	-	-	-	-	-	-	-
15	v ,	-	-	-	-	-	-	-	-
16	Reservoir Re-Coating - Various Reservoir	-	1,100.0	1,100.0	-	-	-	-	1,100.0
17	Princeton Widening Proj	12.6	-	-	0.3	-	0.3	-	0.7
18	Re-Drill Well 97	-	550.0	550.0	-	-	-	-	50.0
19	Valve Replacement	-	240.0	240.0	-	-	-	-	200.0
20	Sub-Total Replacement FD	282.3	8,072.0	7,574.6	45.1	222.0	267.1	0.6%	2,737.7
21	Indirect Recovery	81.8	81.8	81.8	25.2	-	25.2	30.8%	81.8
22	Contract Proc-Eng Svcs	16.5	10.7	10.7	-	-	-	-	10.7
23	Equipment/Software	14.9	30.0	30.0	-	-	-	-	20.0
24	Sub-Total	113.2	122.5	122.5	25.2	-	25.2	20.5%	112.5
25	Land Purchased	0.0	330.0	330.0	-	-	-	-	-
26	Home Acres Reservoir & Pipeline	0.0	1,900.0	1,941.9	4.7	316.9	321.6	0.2%	37.0
27	Moorpark Desalter (Study/EIR/PDR)	113.4	600.0	600.0	121.0		121.0	20.2%	772.6
28	Sub-Total	113.4	2,830.0	2,871.9	125.7	316.9	442.6	4.4%	809.6
29	Contributions-ISF & Other Funds	82.1	104.4	104.4	-	-	-	-	104.4
30	Sub-Total Capital Acq. FD	308.7	3,056.9	3,098.8	150.9	316.9	467.8	4.9%	1,026.5
31	Total Expenditures	591.0	11,128.9	10,673.4	196.0	538.9	734.9	1.8%	3,764.2
32	REVENUES							-	
33	Interest Earnings	233.0	239.9	239.9	-	-	-	-	237.2
34	State Grants	12.5	2,000.0	2,000.0	-	-	-	-	-
35	Capital Improv Charges	58.6	38.9	38.9	2.6	-	2.6	6.7%	38.9
36	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-
37		0.0	-	-	-	-		-	-
38		304.1	2,278.8	2,278.8	2.6	-	2.6	0.1%	276.1
								01170	(3,488.1)
					(193.4)	(538 9)			(0,400.1)
39	Net of Operation	(286.9)	(8,850.1)	(8,394.6)	(193.4)	(538.9)	(732.3)		10 501 6
39 40	Net of Operation Beginning Capital Fund Balance	(286.9) 10,228.8			(193.4)	(538.9)	(732.3) 10,501.6		10,501.6
39 40 41	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M	(286.9) 10,228.8 (218.0)		(8,394.6) 10,501.6	(193.4)		10,501.6		(784.9)
39 40 41 42	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense	(286.9) 10,228.8 (218.0) 777.6		(8,394.6)		(538.9)	10,501.6 781.5	-	(784.9) 781.5
39 40 41 42 43	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments	(286.9) 10,228.8 (218.0) 777.6 0.0		(8,394.6) 10,501.6 781.5	(193.4) 783.6		10,501.6 781.5 783.6		(784.9) 781.5 783.6
39 40 41 42 43 44	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense	(286.9) 10,228.8 (218.0) 777.6		(8,394.6) 10,501.6			10,501.6 781.5		(784.9) 781.5
39 40 41 42 43 44 45	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.6	(8,850.1)	(8,394.6) 10,501.6 781.5	783.6		10,501.6 781.5 783.6	-	(784.9) 781.5 783.6
39 40 41 42 43 44 45 46	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY:	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.6 CAP	(8,850.1)	(8,394.6) 10,501.6 781.5	783.6 TOTAL		10,501.6 781.5 783.6	-	(784.9) 781.5 783.6
39 40 41 42 43 44 45 46 47	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY: BEGIN BALANCE	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.6 CAP 0.0	(8,850.1) 	(8,394.6) 10,501.6 781.5	783.6 TOTAL 10,501.5		10,501.6 781.5 783.6	-	(784.9) 781.5 783.6
39 40 41 42 43 44 45 46 47 48	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY: BEGIN BALANCE NET CY EXPEND	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.6 CAP 0.0 (1,026.5)	(8,850.1)	(8,394.6) 10,501.6 781.5	783.6 TOTAL 10,501.5 (3,764.2)		10,501.6 781.5 783.6	- -	(784.9) 781.5 783.6
39 40 41 42 43 44 45 46 47	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY: BEGIN BALANCE	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.6 CAP 0.0	(8,850.1) 	(8,394.6) 10,501.6 781.5	783.6 TOTAL 10,501.5		10,501.6 781.5 783.6	-	(784.9) 781.5 783.6
39 40 41 42 43 44 45 46 47 48	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY: BEGIN BALANCE NET CY EXPEND	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.6 CAP 0.0 (1,026.5)	(8,850.1) 	(8,394.6) 10,501.6 781.5	783.6 TOTAL 10,501.5 (3,764.2)		10,501.6 781.5 783.6	-	(784.9) 781.5 783.6
39 40 41 42 43 44 45 46 47 48 49	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY: BEGIN BALANCE NET CY EXPEND NET CY REVENUE	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.6 CAP 0.0 (1,026.5)	(8,850.1) REPL 10,501.5 (2,737.7)	(8,394.6) 10,501.6 781.5	783.6 TOTAL 10,501.5 (3,764.2) 276.1		10,501.6 781.5 783.6		(784.9) 781.5 783.6
 39 40 41 42 43 44 45 46 47 48 49 50 	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY: BEGIN BALANCE NET CY EXPEND NET CY REVENUE TRANFER TO/FR CAPITAL FUND TRANFER TO/FR O&M	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.6 CAP 0.0 (1,026.5)	(8,850.1) REPL 10,501.5 (2,737.7) 0.0	(8,394.6) 10,501.6 781.5	783.6 TOTAL 10,501.5 (3,764.2) 276.1 0.0		10,501.6 781.5 783.6	-	(784.9) 781.5 783.6
 39 40 41 42 43 44 45 46 47 48 49 50 51 	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY: BEGIN BALANCE NET CY EXPEND NET CY REVENUE TRANFER TO/FR CAPITAL FUND TRANFER TO/FR O&M CY DEPRECIATION	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.6 CAP 0.0 (1,026.5)	(8,850.1) REPL 10,501.5 (2,737.7) 0.0 (784.9)	(8,394.6) 10,501.6 781.5	783.6 TOTAL 10,501.5 (3,764.2) 276.1 0.0 (784.9)		10,501.6 781.5 783.6	-	(784.9) 781.5 783.6
 39 40 41 42 43 44 45 46 47 48 49 50 51 52 	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY: BEGIN BALANCE NET CY EXPEND NET CY REVENUE TRANFER TO/FR CAPITAL FUND TRANFER TO/FR O&M CY DEPRECIATION	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.6 CAP 0.0 (1,026.5) 276.1	(8,850.1) REPL 10,501.5 (2,737.7) 0.0 (784.9) 781.5	(8,394.6) 10,501.6 781.5	783.6 TOTAL 10,501.5 (3,764.2) 276.1 0.0 (784.9) 781.5		10,501.6 781.5 783.6	-	(784.9) 781.5 783.6
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY: BEGIN BALANCE NET CY EXPEND NET CY REVENUE TRANFER TO/FR CAPITAL FUND TRANFER TO/FR O&M CY DEPRECIATION ENDING FUND BAL LESS : ENCUMBRANCE	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.6 CAP 0.0 (1,026.5) 276.1 (750.4)	(8,850.1) REPL 10,501.5 (2,737.7) 0.0 (784.9) 781.5 7,760.4	(8,394.6) 10,501.6 781.5	783.6 TOTAL 10,501.5 (3,764.2) 276.1 0.0 (784.9) 781.5 7,010.1		10,501.6 781.5 783.6	-	(784.9) 781.5 783.6

Page	5	of	8
------	---	----	---

_												
	WW#1 Moorpark Sanitation Service Cash Flow Analysis											
			<u>г</u> т			1						
1	Total Beginning Balances			\$8,073,100	\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$8,055,200	\$8,055,200
	Total Ending Balances			\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$4,117,900	\$8,299,200	\$7,622,368
3												
	Total Required Cash Balance			\$1,353,790	\$1,436,085	\$1,612,350	\$1,553,135	\$1,670,683	\$1,749,480	\$1,914,455	\$756,150	\$1,822,969
5	Alert			ok	ok	ok	ok	ok	ok	ok	ok	ok
6										FY20		
				FY14	FY15	FY16	FY17	FY18	FY19	ADJUSTED	FY20	FY20
7	O&M/ Rate Stab Fund	FMS ACT#		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YR-END PRJ
8	Beginning Balances			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9												
	O&M Revenue											
11	Federal & State Disaster	9301		\$0	\$71,200	\$0	\$0	\$0	\$0	-	\$0	\$0
12	Sewer Svcs Charges	9612		\$3,704,900	\$3,989,600	\$4,105,500	\$3,941,600	\$4,102,700	\$4,213,300	\$4,381,300	1,522,500.0	\$4,290,800
13 14	Other Revenue & Misc Fees Plan. Eng Svcs	9790 9481		\$2,800 \$65,500	\$400 \$0	\$0 \$12,500	\$1,900 \$5,100	\$34,200 (\$6,500)	\$0 \$64,200	\$10,100 \$50,000	\$0 \$16,500	\$10,100 \$50,000
14	Rents And Concessions	8931		\$15,900	\$12,400	\$12,300	\$12,400	\$6,200	\$04,200	\$30,000 \$0	\$10,500	\$30,000
16	Reclamation Water Sales	9614		\$457,500	\$368,700	\$404,000	\$433,400	\$741,200	\$682,800	\$930,400	\$443,700	\$744,700
17	Gain/Loss Revenue Capital Assets	9822		\$0	\$0	\$0	\$0	\$0	(4,300.0)	\$0	\$0	\$0
18	Total - O&M Revenue			\$4,246,600	\$4,442,300	\$4,534,400	\$4,394,400	\$4,877,800	\$4,956,000	\$5,371,800	\$1,982,700	\$5,095,600
19												
	O&M Expenditures											
21	Phone/Supplies/BadDebt/Misc	See Sch		\$91,300	\$94,500	\$443,000	\$256,900	\$117,800	\$100,700	\$134,100	\$38,100	\$132,500
22 23	System Maintenance & Supplies Special Technical Svcs	See Sch See Sch	+ +	\$889,200 \$8,200	\$912,900 \$4,600	\$1,120,200 \$4,500	\$909,400 \$25,300	\$1,085,700 \$70,700	\$1,450,200 \$109,500	\$1,147,300 \$237,000	\$453,500 \$27,700	\$1,145,600 \$171,200
23	Fed/State Permit Fees	2159	+ +	\$8,200	\$4,600	\$4,500 \$45,000	\$25,300	\$70,700 \$47,500	\$109,500	\$237,000	\$27,700 \$55,500	\$171,200 \$75,500
24	General Insurance Allocation Isf	2071		\$31,000	\$15,300	\$35,600	\$27,500	\$18,700	\$28,000	\$24,200	\$12,100	\$24,200
26	Indirect Recovery	2158		\$5,800	\$6,400	\$7,500	\$10,000	\$20,050	\$16,300	\$13,500	\$6,700	\$13,500
27	O&M Labor	2205		\$1,254,000	\$1,405,300	\$1,563,000	\$1,704,500	\$1,939,300	\$1,849,700	\$2,095,600	\$944,300	\$2,126,900
28	Mgnt. & Admin Svcs	2204		\$107,100	\$119,100	\$106,700	\$118,800	\$140,500	\$133,800	\$129,900	\$67,300	\$129,900
29	Wastewater Analysis	2188		\$51,500	\$48,700	\$35,100	\$35,300	\$31,500	\$36,200	\$49,000	\$7,600	\$37,300
30	Sewage System Power	2104SM04		\$209,300	\$227,500	\$207,600	\$226,000	\$308,600	\$272,300	\$540,400	\$112,600	\$290,600
31 32	Sewage Treatment Costs Rights Of Way Easements Purchase	2313 3552		\$158,500 \$0	\$195,900 \$0	\$143,400 \$27,000	\$139,000 \$0	\$151,400 \$0	\$184,000 \$500	\$175,000 \$0	\$56,000 \$0	\$128,900 \$0
33	Depreciation Expense	3611		\$1,071,900	\$1,070,200	\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	\$1,283,300	\$634,200	\$1,283,300
34	PY CAFR Adustment			<i>4</i> ., <i>e</i> , <i>e</i>	+ 1/21 0/200	\$0	\$62,200	\$28,200	+ .,	\$0	+	\$16,157
35	Total Uses of Funds			\$3,933,200	\$4,148,500	\$4,807,200	\$4,635,900	\$5,041,650	\$5,312,600	\$5,905,300	\$2,415,600	\$5,575,557
36												
	Result of Operation			\$313,400	\$293,800	(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$533,500)	(\$432,900)	(\$479,957)
38												
39	Transfer to/fr Capital Reserve			(\$313,400)	(\$293,800)	\$272,800	\$241,500	\$163,850	\$356,600	\$533,500	\$432,900	\$479,957
40	Ending Balances			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	•			÷.	÷.	ţ,	40	40	÷÷			
42	Minimum Balance						<i></i>	<i></i>				
42 43		O&M expen	ses	\$983,300	\$1,037,125	\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,476,325	\$603,900	\$1,393,889
42 43 44 45	Minimum Balance	O&M expen of rate reve									\$603,900 \$152,250	
42 43 44 45 46	Minimum Balance 25%			\$983,300	\$1,037,125	\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,476,325		\$1,393,889
42 43 44 45	Minimum Balance 25%			\$983,300	\$1,037,125	\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,476,325 \$438,130		\$1,393,889
42 43 44 45 46	Minimum Balance 25%			\$983,300	\$1,037,125 \$398,960	\$1,201,800	\$1,158,975	\$1,260,413 \$410,270	\$1,328,150 \$421,330	\$1,476,325	\$152,250	\$1,393,889 \$429,080
42 43 44 45 46 47	Minimum Balance 25%			\$983,300 \$370,490	\$1,037,125	\$1,201,800 \$410,550	\$1,158,975 \$394,160	\$1,260,413	\$1,328,150	\$1,476,325 \$438,130 FY20		\$1,393,889
42 43 44 45 46 47 48	Minimum Balance 25% 10%			\$983,300 \$370,490 FY14	\$1,037,125 \$398,960 FY15	\$1,201,800 \$410,550 FY16	\$1,158,975 \$394,160 FY17	\$1,260,413 \$410,270 FY18	\$1,328,150 \$421,330 FY19	\$1,476,325 \$438,130 FY20 ADJUSTED	\$152,250 FY20	\$1,393,889 \$429,080 FY20
42 43 44 45 46 47 47 48 48 49 50	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances			\$983,300 \$370,490 FY14 ACTUAL	\$1,037,125 \$398,960 FY15 ACTUAL	\$1,201,800 \$410,550 FY16 ACTUAL	\$1,158,975 \$394,160 FY17 ACTUAL	\$1,260,413 \$410,270 FY18 ACTUAL	\$1,328,150 \$421,330 FY19 ACTUAL	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET	\$152,250 FY20 ACTUAL	\$1,393,889 \$429,080 FY20 YR-END PRJ
42 43 44 45 46 47 48 49 50 51	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds	of rate reve		\$983,300 \$370,490 FY14 ACTUAL \$8,073,100	\$1,037,125 \$398,960 PY15 ACTUAL \$9,818,100	\$1,201,800 \$410,550 PY16 ACTUAL \$11,571,200	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200	\$152,250 FY20 ACTUAL \$8,055,200	\$1,393,889 \$429,080 FY20 YR-END PRJ \$8,055,200
42 43 44 45 46 47 48 49 50 51 52	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings	of rate reve		\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$69,800	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600	\$152,250 FY20 ACTUAL \$8,055,200 \$55,100	\$1,393,889 \$429,080 FY20 YR-END PRJ
42 43 44 45 46 47 48 49 50 51	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid	of rate reve		\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$69,800 \$1,784,400	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0	\$152,250 FY20 ACTUAL \$8,055,200	\$1,393,889 \$429,080 FY20 YR-END PRJ \$8,055,200
42 43 44 45 46 47 47 48 49 50 51 52 53	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings	of rate reve		\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$69,800	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600	\$152,250 FY20 ACTUAL \$8,055,200 \$55,100 \$0	\$1,393,889 \$429,080 FY20 YR-END PRJ \$8,055,200 \$181,900 \$0
42 43 44 45 46 47 47 48 49 50 51 51 52 53 53 54	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees	of rate reve		\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$9,213,800 \$1,784,400 \$340,900	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300	\$152,250 FY20 ACTUAL \$8,055,200 \$55,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,393,889 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$181,900 \$239,300 \$239,300 \$0 \$0 \$0 \$0 \$0
42 43 44 45 46 47 48 49 50 51 52 55 53 54 55 55 56 57	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed	of rate reve 8911 9252 9611 9790 9790 9841	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$264,700 \$358,500	\$1,201,800 \$410,550 \$410,550 \$410,550 \$410,550 \$410,550 \$410,000 \$32,400 \$164,000 \$264,400 \$0 \$0	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$69,800 \$1,784,400 \$340,900 \$340,900 \$253,700 \$0	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$175,300 \$164,100 \$0	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$152,250 FY20 ACTUAL \$8,055,200 \$55,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,393,889 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$239,300 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
42 43 44 45 46 47 47 50 51 52 53 54 55 55 56 57 58	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense	of rate reve 8911 9252 9611 9790 9790		\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$0	\$1,201,800 \$410,550 \$410,550 \$410,550 \$410,550 \$410,550 \$410,550 \$410,550 \$164,000 \$164,000 \$164,000 \$164,000 \$164,000 \$164,000 \$164,000	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$1,784,400 \$340,900 \$0 \$253,700	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$0 \$164,100	\$1,328,150 \$421,330 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$152,250 FY20 ACTUAL \$8,055,200 \$55,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,393,889 \$429,080 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$0 \$239,300 \$0 \$239,300 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
42 43 44 45 46 47 49 50 51 52 53 53 54 55 55 56 57 58 59	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sever Connection Fees Other Revenue & Misc Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment	of rate reve 8911 9252 9611 9790 9790 9841	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$358,500 \$1,070,200	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$340,900 \$0 \$253,700 \$0 \$1,073,000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$164,100 \$0 \$1,081,700	\$1,328,150 \$421,330 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$1,283,300	\$152,250 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,393,889 \$429,080 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$0 \$239,300 \$0 \$239,300 \$0 \$1,283,300 \$1,283,300 \$709,625
42 43 44 45 46 47 50 51 52 53 54 55 55 55 55 55 56 57 58 59 60	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense	of rate reve 8911 9252 9611 9790 9790 9841	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$264,700 \$358,500	\$1,201,800 \$410,550 \$410,550 \$410,550 \$410,550 \$410,550 \$410,000 \$32,400 \$164,000 \$264,400 \$0 \$0	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$69,800 \$1,784,400 \$340,900 \$340,900 \$253,700 \$0	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$175,300 \$164,100 \$0	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$152,250 FY20 ACTUAL \$8,055,200 \$55,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,393,889 \$429,080 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$0 \$239,300 \$0 \$239,300 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
42 43 44 45 46 47 47 50 51 52 53 54 55 55 55 55 55 56 57 58 59 60 61	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds	of rate reve 8911 9252 9611 9790 9790 9841	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$358,500 \$1,070,200	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$9,213,800 \$1,784,400 \$340,900 \$340,900 \$0 \$253,700 \$0 \$1,073,000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$164,100 \$0 \$1,081,700	\$1,328,150 \$421,330 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$1,283,300	\$152,250 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,393,889 \$429,080 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$0 \$239,300 \$0 \$239,300 \$0 \$1,283,300 \$1,283,300 \$709,625
42 43 44 45 46 47 47 50 51 52 53 54 55 55 55 55 55 56 57 58 59 60 61	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sever Connection Fees Other Revenue & Misc Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment	of rate reve 8911 9252 9611 9790 9790 9841	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$358,500 \$1,070,200	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$9,213,800 \$1,784,400 \$340,900 \$340,900 \$0 \$253,700 \$0 \$1,073,000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$164,100 \$0 \$1,081,700	\$1,328,150 \$421,330 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$1,283,300	\$152,250 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,393,889 \$429,080 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$0 \$239,300 \$0 \$239,300 \$0 \$1,283,300 \$1,283,300 \$709,625
42 43 44 45 46 47 47 48 49 50 51 52 53 53 54 55 55 55 55 56 57 58 59 60 61 61 62	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds	of rate reve 8911 9252 9611 9790 9790 9841 3611	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$358,500 \$1,070,200	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$9,213,800 \$1,784,400 \$340,900 \$340,900 \$0 \$253,700 \$0 \$1,073,000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$164,100 \$0 \$1,081,700	\$1,328,150 \$421,330 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$1,283,300	\$152,250 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,393,889 \$429,080 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$0 \$239,300 \$0 \$239,300 \$0 \$1,283,300 \$1,283,300 \$709,625
42 43 44 45 46 47 47 50 51 52 53 55 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP	of rate reve 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$114,000 \$32,400 \$164,000 \$164,000 \$164,000 \$1,590,700 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$1,784,400 \$0 \$1,784,400 \$0 \$1,784,400 \$0 \$1,784,400 \$0 \$1,773,000 \$0 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$27,300 \$175,300 \$1081,700 \$1,081,700 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0	\$1,328,150 \$421,330 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$2	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$239,300 \$0 \$1,283,300 \$1,283,300 \$1,711,200 \$1,711,200 \$1,040,000 \$0 \$0	\$152,250 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,393,889 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$0 \$239,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300,300\$1,283,300\$1,283,300\$1,280,300\$1,290,300\$1,290,300\$1,290,300\$1,
42 43 44 45 46 47 47 50 51 52 53 54 55 55 55 55 55 55 55 55 55 56 57 55 55 56 57 57 58 85 59 60 61 62 63 64 65 66 66	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor	of rate reve 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$358,500 \$1,070,200	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$11,571,200 \$10,000 \$164,000 \$1,510,000 \$1,068,600 \$1,590,700 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$17,784,400 \$340,900 \$31,784,400 \$340,900 \$31,784,400 \$340,900 \$31,784,400 \$340,900 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,500 \$35,5000\$\$35,5000\$\$35,5000\$\$35,500\$\$300\$\$500\$\$5	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$10,200 \$10,200 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,7000\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,700\$1,250,7	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$239,300 \$0 \$1,283,300 \$1,711,200 \$1,711,200 \$1,040,000 \$1,040,000 \$0 \$0 \$0 \$0 \$1,040,000	\$152,250 FY20 ACTUAL \$8,055,200 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,393,889 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$0 \$239,300 \$0 \$1,283,300 \$709,625 \$2,414,125 \$2,414,125 \$931,365 \$0 \$0 \$0 \$0 \$0 \$0 \$2,414,125
42 43 44 45 46 47 50 51 52 53 53 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement	of rate reve 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$10,571,200 \$11,571,200 \$11,571,200 \$10,000 \$12,64,000 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,590,700 \$1,068,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$17,784,400 \$340,900 \$17,784,400 \$340,900 \$17,784,400 \$340,900 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,520,800 \$3,520,800 \$3,520,800 \$3,520,800 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,5000\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$\$3,500\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$\$\$\$\$\$3,500\$\$\$\$\$\$\$\$\$\$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$10,81,700 \$1,081,700 \$1,081,700 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$2,400 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$1239,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,040,000	\$152,250 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,393,889 \$429,080 \$429,080 YR-END PRJ \$88,055,200 \$181,900 \$0 \$239,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$709,625 \$2,414,125 \$931,365 \$0 \$0 \$0 \$0 \$0 \$0 \$1,283,300 \$709,625 \$2,414,125
42 43 44 45 46 47 50 51 52 53 53 54 55 55 55 55 55 55 55 55 55 56 57 55 58 59 60 61 62 63 64 65 66 66 66 66 66 66 67 68	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Other	of rate reve 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$11,571,200 \$10,60 \$1,51,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$000 \$1,000,600 \$000 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600\$000,600 \$000,6000\$0000000000	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$3,523,700 \$0 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000\$}	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$10,900 \$175,300 \$10,81,700 \$1,081,700 \$1,081,700 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,530,500 \$1,530,500 \$1,550,500\$}}	\$1,328,150 \$421,330 ACTUAL \$7,710,800 \$7,710,800 \$2,400 \$2,400 \$0 \$10,079,700 \$1,079,700 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$1239,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300\$1,280,300\$1,280,	\$152,250 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,393,889 \$429,080 \$429,080 \$429,080 \$7,200 \$8,055,200 \$8,055,200 \$0 \$12,239,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,283,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280,280\$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280 \$1,280,280,280 \$1,280,280,280,280\$1,280,280,280,280,280,280\$1,280,280,280,280,280,280,280,280,280,280
42 43 44 45 46 47 50 51 52 53 53 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System	of rate reve 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$11,571,200 \$32,400 \$14,000 \$0 \$1,64,000 \$0 \$1,068,600 \$1,068,600 \$1,590,700 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,520 \$3,520 \$3,520 \$3,520 \$3,520 \$3,520 \$3,520 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,5000\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$\$3,500\$\$\$3,500\$\$3,500\$\$\$3,500	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$1081,700 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,530,500 \$1,530,500 \$1,550,500\$}}	\$1,328,150 \$421,330 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,7000\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$1283,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,3000\$1,283,300\$1,290,300\$1,290,300\$1,290\$1	\$152,250 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,393,889 \$429,080 YR-END PKJ \$8,055,200 \$181,900 \$0 \$239,300 \$0 \$1,283,300 \$709,625 \$2,414,125 \$2,414,125 \$3,00 \$709,625 \$2,414,125 \$3,00 \$709,625 \$2,414,125 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,283,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
42 43 44 45 46 47 50 51 52 53 54 55 55 55 55 55 56 57 58 59 60 61 61 62 63 64 65 66 67 67 68 8 69	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Other	of rate reve 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$11,571,200 \$10,60 \$1,51,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$000 \$1,000,600 \$000 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600 \$000,600\$000,600 \$000,6000\$0000000000	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$3,523,700 \$0 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000\$}	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$10,900 \$175,300 \$10,81,700 \$1,081,700 \$1,081,700 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,530,500 \$1,530,500 \$1,550,500\$}}	\$1,328,150 \$421,330 ACTUAL \$7,710,800 \$7,710,800 \$2,400 \$2,400 \$0 \$10,079,700 \$1,079,700 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$1239,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300\$1,280,300\$1,280,	\$152,250 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,393,889 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$0 \$239,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,283,200 \$1,290,200 \$1,290,200 \$1,290,200 \$1,290,200 \$1,290,200 \$1,290,200 \$1,290,200 \$1,290,200 \$1,290,200 \$1,290,200,200 \$1,290,200,200,200 \$1,290,200,200,200,200,200,200,200,200,200
42 43 44 45 46 47 50 51 55 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump	of rate reve 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$164,000 \$164,000 \$164,000 \$164,000 \$1,500,700 \$1,068,600 \$1,590,700 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$27,300 \$175,300 \$10,81,700 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,530,500 \$1,530,500 \$1,530,500 \$1,530,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500,500 \$1,500,500,500,500,500,500,500,500,500,50	\$1,328,150 \$421,330 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700,700 \$1,257,700,700,700,700,700,700,700,700,700,7	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$1,283,300 \$0 \$1,283,300 \$1,283,300 \$1,711,200 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1	\$152,250 FY20 ACTUAL \$8,055,200 \$00 \$00 \$00 \$00 \$00 \$00 \$634,200 \$689,300 \$689,300 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,393,889 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$0 \$239,300 \$0 \$1,283,300 \$709,625 \$2,414,125 \$931,365 \$0 \$0 \$0 \$0 \$1,283,300 \$709,625 \$2,414,125 \$931,365 \$0 \$0 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,293,300 \$1,293,300 \$1,293,300 \$1,293,300 \$1,293,300 \$1,293,300 \$1,293,300 \$1,293,300 \$1,293,300 \$1,293,300 \$1,293,300 \$1,290,300 \$1,290,300 \$1,290,300 \$1,290,300 \$1,290,300 \$1,290,300 \$1,290,300 \$1,290,300 \$1,290,300 \$1,290,300 \$1,290,300 \$1,290,300 \$1,290,300 \$1,290,300 \$1,290,300 \$1,290,300,300,300,300,300,300,300,300,300,3
42 43 44 45 46 47 50 51 55 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @ MVTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MVTTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Efil Pond & w/ VFD Replace Pump #3 @ Efil Pond & w/ VFD	of rate reve 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$13,2400 \$144,000 \$32,2400 \$1,068,600 \$1,068,600 \$1,068,600 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500\$00 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500\$000\$000\$000\$000\$000\$000\$000\$000\$0	\$1,158,975 \$394,160 \$394,160 \$9,213,800 \$9,213,800 \$1,784,400 \$340,900 \$0 \$1,778,4400 \$340,900 \$0 \$1,073,000 \$0 \$1,073,000 \$1,073,000 \$1,073,000 \$0 \$3,521,800 \$0 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$10,81,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$2,400 \$2,400 \$0 \$0 \$0 \$1,079,700 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$236,919 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$2,400 \$1,079,700 \$1,257,700 \$2,400 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$1,88,600 \$0 \$239,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,711,200 \$1,040,000 \$1,040,000 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$152,250 FY20 ACTUAL \$8,055,200 \$55,100 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,393,889 \$429,080 \$429,080 \$7429,080 \$7429,080 \$7429,000 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$0 \$0 \$0 \$1,500 \$0 \$0 \$1,3,500 \$0 \$0 \$1,3,500 \$0 \$0 \$1,3,500 \$0 \$0 \$1,25,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
42 43 44 45 46 47 50 51 52 52 53 54 55 55 55 55 55 55 55 56 60 61 62 63 64 66 66 67 67 68 66 67 70 71 71 72 73 74	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary	of rate reve 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$114,000 \$32,400 \$144,000 \$0 \$1,68,600 \$1,590,700 \$1,068,600 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 \$394,160 \$9,213,800 \$9,213,800 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$10,81,700 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,530,500 \$1,530,500 \$1,530,500 \$1,530,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500,500 \$1,500,500,500,500,500,500,500,500,500,50	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$1,283,300 \$0 \$1,283,300 \$1,283,300 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,040,000 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$152,250 FY20 ACTUAL \$8,055,200 \$00 \$00 \$00 \$00 \$00 \$00 \$634,200 \$689,300 \$689,300 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,393,889 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$00 \$239,300 \$00 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,203,300 \$1,200,300 \$1,200,300 \$1,200,300 \$1,200,300 \$1,200,300 \$1,200,300 \$1,200,300 \$1,200,300 \$1,200,300 \$1,200,300 \$1,200,300 \$1,200,300 \$1,200,300 \$1,200,300 \$1,200,300 \$1,200,300 \$1,200,300 \$1,200,300,300 \$1,200,300,300,300 \$1,200,300,300,300,300,300,300,300,300,300
42 43 44 45 46 47 50 51 52 55 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement ScADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #2 @ Reclaim PS	of rate reve 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$10,571,200 \$11,571,200 \$11,571,200 \$10,68,600 \$1,068,600 \$1,068,600 \$1,590,700 \$1,068,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$17,784,400 \$340,900 \$31,784,400 \$340,900 \$31,784,400 \$340,900 \$31,784,400 \$340,900 \$35,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$30 \$30 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$10,000 \$10,000 \$10,000 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$1,283,300 \$0 \$1,283,300 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,710,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,71	\$152,250 FY20 ACTUAL \$8,055,200 \$00 \$00 \$00 \$00 \$00 \$634,200 \$6689,300 \$6689,300 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,393,889 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$0 \$239,300 \$0 \$239,300 \$0 \$1,283,300 \$709,625 \$2,414,125 \$931,365 \$0 \$12,83,300 \$709,625 \$2,414,125 \$931,365 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$0 \$13,500 \$0 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$0 \$13,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
42 43 44 45 46 47 50 51 52 53 54 55 55 55 55 57 57 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 77 77 77 77	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #2 @ Iffl Pond & w/ VFD Chlorine Pump #2 @ Reclaim PS Replace Pump #3@ Arrayo Lift Station	of rate reve 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$13,2400 \$164,000 \$1264,400 \$1,590,700 \$1,068,600 \$1,068,600 \$1,068,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$340,900 \$3,521,800 \$1,073,000 \$1,073,000 \$1,073,000 \$3,521,800 \$0 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 \$410,270 \$7,995,700 \$7,995,700 \$10,000 \$1,995,700 \$1,75,300 \$1,75,300 \$1,539,300 \$1,081,700 \$1,081,700 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$0 \$0 \$0 \$213,000 \$0 \$213,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$1,079,700 \$1,079,700 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$1239,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$0 \$1,040,000 \$0 \$1,040,000 \$0 \$1,040,000 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$152,250 FY20 ACTUAL \$8,055,200 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,393,889 \$429,080 ¥29,080 ¥R-END PRJ \$8,055,200 \$181,900 \$00 \$239,300 \$00 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,200 \$2,414,125 \$2,414,125 \$2,414,125 \$2,414,125 \$2,414,125 \$2,414,125 \$0 \$1,350 \$0 \$1,350 \$0 \$1,350 \$0 \$3,000 \$0 \$3,000 \$3,000 \$3,000
42 43 44 45 46 47 50 51 52 53 54 55 55 56 67 58 9 99 60 61 62 63 64 65 66 66 66 67 68 69 970 71 72 73 74 77 77 777	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Replace Pump #3 @ Relacement Tertiary Replace Pump #3 @ Relacement	of rate reve 8911 9252 9611 9790 9790 9780 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$10,600 \$10,66,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,050,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$9,213,800 \$1,784,400 \$340,900 \$3,523,700 \$0 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,0000\$1,0000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,00	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$10,000 \$1,75,300 \$1,75,300 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,530,500 \$1,530,500 \$1,530,500 \$1,530,500 \$1,530,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500,500 \$1,500,500,500,500,500,500,500,500,500,50	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,255,600 \$2,400 \$0 \$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$1,283,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300,300 \$1,283,300 \$1,283,300,3	\$152,250 FY20 ACTUAL \$8,055,200 \$00 \$00 \$00 \$00 \$00 \$00 \$689,300 \$689,300 \$689,300 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,393,889 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$00 \$239,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$20,000 \$1,3,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$00 \$13,500 \$00 \$00 \$12,800 \$00 \$00 \$00 \$12,800 \$00 \$00 \$12,800 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
42 43 44 45 46 47 75 51 52 55 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Efil Pond & w/ VFD Replace Pump #3 @ Efil Pond & w/ VFD Replace Pump #3 @ Efil Pond & w/ VFD Replace Pump #3 @ Arroyo Lift Station BetI Press Polymer Equipment Repl System Maintenance & Supplies	of rate reve 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$14,000 \$32,400 \$144,000 \$32,64,400 \$1,068,600 \$1,068,600 \$1,068,600 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,500,700 \$1,500,700 \$1,500,700 \$1,500,700 \$1,500,700 \$1,500,700 \$1,500,700 \$1,500,700 \$1,500,700 \$1,500,700 \$1,500,700 \$1,500,700 \$1,500,700 \$1,500,700 \$1,500,700 \$1,500,700 \$1,500,700,700 \$1,500,700,700 \$1,500,700,700,700,700,700,700,700,700,700	\$1,158,975 \$394,160 \$394,160 \$9,213,800 \$9,213,800 \$9,213,800 \$1,784,400 \$340,900 \$0 \$1,784,400 \$340,900 \$0 \$1,073,000 \$0 \$1,073,000 \$1,073,000 \$0 \$1,073,000 \$0 \$3,521,800 \$0 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 \$7,995,700 \$30,900 \$27,300 \$10,81,700 \$1,081,700 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$0 \$1,081,700 \$0 \$1,539,300 \$0 \$1,539,300 \$0 \$0 \$0 \$0 \$213,000 \$0 \$213,000 \$0 \$213,000 \$0 \$213,000 \$0 \$213,000 \$0 \$213,000 \$0 \$213,000 \$0 \$213,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,25,700 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$1,283,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$0 \$1,283,300 \$0 \$0 \$1,283,300 \$0 \$0 \$1,283,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$152,250 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,393,889 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$00 \$239,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,200 \$00 \$1,3,500 \$00 \$1,3,500 \$00 \$1,3,500 \$00 \$1,3,500 \$00 \$1,3,500 \$00 \$1,3,500 \$00 \$1,3,500 \$00 \$1,3,500 \$00 \$1,3,500 \$00 \$1,3,500 \$00 \$1,3,500 \$00 \$1,3,500 \$00 \$1,3,500 \$00 \$1,3,500 \$00 \$1,3,500 \$00 \$1,3,500 \$00 \$1,3,500 \$00 \$1,3,500 \$00 \$1,3,500 \$00 \$00 \$1,2,500 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
42 43 44 45 46 47 50 51 52 53 54 55 55 56 67 58 9 99 60 61 62 63 64 65 66 66 66 67 68 69 970 71 72 73 74 77 77 777	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Replace Pump #3 @ Relacement Tertiary Replace Pump #3 @ Relacement	of rate reve 8911 9252 9611 9790 9790 9780 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$10,600 \$10,66,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,050,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$9,213,800 \$1,784,400 \$340,900 \$3,523,700 \$0 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,0000\$1,0000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,00	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$10,000 \$1,75,300 \$1,75,300 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,530,500 \$1,530,500 \$1,530,500 \$1,530,500 \$1,530,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500,500 \$1,500,500,500,500,500,500,500,500,500,50	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$1,283,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300,300 \$1,283,300 \$1,283,300,3	\$152,250 FY20 ACTUAL \$8,055,200 \$00 \$00 \$00 \$00 \$00 \$00 \$689,300 \$689,300 \$689,300 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,393,889 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$00 \$239,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,200 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$13,500 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
42 43 44 45 46 47 50 51 52 53 55 56 57 55 56 57 55 56 60 61 62 63 63 64 65 66 66 67 70 77 77 77 77 77 77 77 77 77 77 77	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement Sclar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #2 @ Reclaim PS Replace Pump #2 @ Reclaim PS Replace Pump #3 @ Arrayo Lift Station Bett Press Polymer Equipment System Maintenance & Supplies Valve Replacement	of rate reve 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$0 \$28,600 \$0 \$10 \$1,898,700 \$1,898,700 \$1,898,700 \$1,898,700 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,358,500 \$1,070,200 \$1,858,600 \$1,858,600 \$300 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$10,000 \$10,000 \$10,000 \$1,590,700 \$1,068,600 \$1,590,700 \$1,068,600 \$1,590,700 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$17,784,400 \$340,900 \$31,784,400 \$340,900 \$31,784,400 \$340,900 \$31,784,400 \$31,784,400 \$31,784,400 \$32,300 \$30 \$33,521,800 \$33,521,800 \$33,521,800 \$30 \$30 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$10,000 \$10,000 \$10,000 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$1,283,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,710,200 \$1,71	\$152,250 FY20 ACTUAL \$8,055,200 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,393,889 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$0 \$239,300 \$0 \$239,300 \$0 \$1,283,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$0 \$0 \$0 \$1,350 \$0 \$0 \$1,350 \$0 \$1,350 \$0 \$1,350 \$0 \$1,350 \$0 \$1,350 \$0 \$1,350 \$0 \$1,350 \$0 \$1,350 \$0 \$1,350 \$0 \$1,350 \$0 \$0 \$1,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
42 43 44 45 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 66 67 66 66 67 70 71 71 72 73 74 75 76 77 80	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @WWIP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Arroyo Lift Station Belt Press Polymer Equipment Repl System Maintenance & Supplies Valve Replacement Access Road Improvement & Others Replace Pump #1 @ Equilization Basin Replace Pump #1 @ Arroyo Lift Station	of rate reve of rate reve 8911 9252 9611 9790 9790 9841 3611 3611 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4114 4113 4114 4113 4114 4113 4114 4113 4114 4113 41	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$0 \$28,600 \$0 \$10 \$1,898,700 \$1,898,700 \$1,898,700 \$1,898,700 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,358,500 \$1,070,200 \$1,858,600 \$1,858,600 \$300 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$13,571,200 \$1,571,200 \$1,590,700 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,0000\$000 \$0,0000\$000 \$0,0000\$000\$	\$1,158,975 \$394,160 \$394,160 \$9,213,800 \$9,213,800 \$9,213,800 \$1,7784,400 \$340,900 \$3,521,800 \$0 \$1,073,000 \$3,521,800 \$0 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 \$7,995,700 \$7,995,700 \$30,900 \$27,300 \$10,81,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,539,300 \$1,539,300 \$0 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$213,000 \$0 \$0 \$0 \$213,000 \$0 \$0 \$0 \$213,000 \$0 \$0 \$0 \$213,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$2,400 \$2,400 \$0 \$10,75,600 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$1,079,700 \$1,257,700 \$0 \$1,079,700 \$0 \$1,079,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$1,283,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$152,250 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,393,889 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$0 \$239,300 \$0 \$239,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,200 \$0 \$2,2414,125 \$2,414,125 \$2,414,125 \$2,414,125 \$2,414,125 \$2,414,125 \$2,414,125 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$1,283,200 \$0 \$0 \$0 \$1,283,200 \$0 \$0 \$1,283,200 \$0 \$0 \$0 \$1,283,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
42 43 44 45 46 47 50 51 52 53 54 55 56 56 57 58 56 60 60 61 62 63 64 65 66 66 67 70 71 71 72 73 74 75 76 77 77 80 80 81 82 83	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #3 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #3 @ Arroyo Lift Station Bett Press Polymer Equipment & Others Replace Pump #1 @ Arroyo Lift Station Replace Base of Pump #3 @ Arroyo Lift Station Repla	of rate reve of rate reve 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4114 4113 4114 4113 4114 4113 4114 4113 4114 4113 41	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$0 \$28,600 \$0 \$10 \$1,898,700 \$1,898,700 \$1,898,700 \$1,898,700 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,358,500 \$1,070,200 \$1,858,600 \$1,858,600 \$1,858,600 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$11,571,200 \$10,000 \$14,000 \$1,51,000 \$1,590,700 \$1,068,600 \$1,590,700 \$1,068,600 \$00 \$1,590,700 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$31,784,400 \$340,900 \$30 \$253,700 \$3,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$33,521,800 \$30 \$33,521,800 \$30 \$30 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$10,300 \$10,300 \$10,500 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$1,539,300 \$0 \$1,539,300 \$0 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,040,000 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$152,250 FY20 ACTUAL \$8,055,200 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,393,889 \$429,080 YR-END PRJ \$8,055,200 \$181,900 \$0 \$239,300 \$0 \$239,300 \$0 \$239,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$0 \$2,414,125 \$2,414,125 \$2,414,125 \$2,414,125 \$2,414,125 \$2,414,125 \$2,414,125 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,283,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
42 43 44 45 46 47 50 51 52 53 54 55 55 55 55 55 55 55 55 55 55 56 66 66	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @WWIP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Arroyo Lift Station Belt Press Polymer Equipment Repl System Maintenance & Supplies Valve Replacement Access Road Improvement & Others Replace Pump #1 @ Equilization Basin Replace Pump #1 @ Arroyo Lift Station	of rate reve of rate reve 8911 9252 9611 9790 9790 9841 3611 3611 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4114 4113 4114 4113 4114 4113 4114 4113 4114 4113 41	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$0 \$28,600 \$0 \$10 \$1,898,700 \$1,898,700 \$1,898,700 \$1,898,700 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,358,500 \$1,070,200 \$1,858,600 \$1,858,600 \$1,858,600 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$13,571,200 \$1,571,200 \$1,590,700 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000\$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,0000 \$0,000 \$0,0000\$0,0000\$0000\$0000\$000\$	\$1,158,975 \$394,160 \$394,160 \$9,213,800 \$9,213,800 \$9,213,800 \$1,7784,400 \$340,900 \$3,521,800 \$0 \$1,073,000 \$3,521,800 \$0 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 \$7,995,700 \$7,995,700 \$30,900 \$27,300 \$10,81,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,539,300 \$1,539,300 \$0 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$213,000 \$0 \$0 \$0 \$213,000 \$0 \$0 \$0 \$213,000 \$0 \$0 \$0 \$213,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$2,400 \$2,400 \$0 \$10,75,600 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$1,079,700 \$1,257,700 \$0 \$1,079,700 \$0 \$1,079,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 ADJUSTED BUDGET \$8,055,200 \$1,283,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$152,250 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,393,889 \$429,080 \$429,080 YR-END PRJ \$8,055,200 \$8,055,200 \$0 \$239,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$0 \$1,283,200 \$1,3,500 \$3,7,000 \$3,7,000 \$3,7,000 \$3,5,500 \$3,7,000 \$3,5,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,50000\$3,5000\$3,5000\$3,5000\$3,5000\$3,5000\$3,5000\$3,5000\$3,5000\$3,5000\$3,5000\$3,5000\$3,5000\$3,5000\$3,5000\$3,5000\$3,5000\$3,5000\$3,5000\$3,5000\$3,50

WW#1 Moorpark Sanitation Service											
Cash Flow Analysis											
86 4' Skirt - Belt Press Facility top Perimeter	2112				\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 Other Replacement & Maintenance	2112		\$39,400		\$0	\$0	\$0	\$0	\$160,000	\$0	\$150,000
88 Biolac Automation Upgrade	4113				\$0	\$0	\$0	\$0	\$41,900	\$600	\$75,136
89 MWTP Drainage Improvement					\$0	\$0	\$0	\$0	\$0	\$0	\$0
90 System Constructiont Project:	4116										
91 Sewer Construction Project	4116				\$0	\$0	\$0	\$0	\$0	(\$38)	(\$21)
92 MWTP Office/Lab Bldg Upgrade	4116		\$192,000	\$113,900	\$3,300,200	\$989,700	\$10,300	\$200	\$0	\$0	(\$11)
93 Reclaimed Water System - Phase IV	4116		\$67,000	\$139,200	\$287,400	\$3,309,800	\$1,141,100	\$23,900	\$57,300	\$0	\$0
94 Sludge Digester	4116		\$2,500	\$64,700	\$2,100	\$9,500	\$1,600	\$0	\$1,303,200	\$0	\$23,222
95 MWTP Access Road to Hitch Blvd	4116				\$0	\$0	\$0	\$0	\$0	\$0	\$0
96 MWTP Tertiary System Expansion	4116				\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 MWTP Hwy 118 Left Turn Lane	4116				\$0	\$0	\$0	\$10,900	\$1,550,000	\$2,738	\$222,910
98 Total System Construction Project	4116		\$422,200	\$349,200	\$3,629,700	\$4,341,300	\$1,584,400	\$497,100	\$4,371,100	\$3,300	\$1,627,300
99											
100 Other Equipment	4601				\$0	\$25,200	\$0	\$5,800	\$70,000	\$0	\$65,800
101 Computer Software	4701				\$0	\$46,400	\$0	\$0	\$20,000	\$0	\$20,000
102 Contributions To Other Funds	5111			\$3,700	\$0	\$7,600	\$38,900	\$20,900	\$629,700	\$0	\$629,700
103 Indirect Recovery	2158	50/50= (\$5,700	\$6,400	\$7,500	\$10,000	\$20,050	\$16,400	\$13,500	\$6,800	\$13,500
104 PWA ES Contract Svcs	2204ES04		\$39,200	\$40,000	\$38,100	\$42,400	\$17,000	\$16,500	\$10,700	\$2,300	\$10,700
105 Contingencies	6101				\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 PY CAFR Adustment						\$25,500				\$0	\$0
107 Total - Uses of Funds			\$467,100	\$399,300	\$3,675,300	\$4,498,400	\$1,660,350	\$556,700	\$5,115,000	\$12,400	\$2,367,000
108											
109 Net Cash Balance			\$1,431,600	\$1,459,300	(\$2,084,600)	(\$976,600)	(\$121,050)	\$701,000	(\$3,403,800)	\$676,900	\$47,125
110											
111 Transfer to/fr O&M			\$313,400	\$293,800	(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$533,500)	(\$432,900)	(\$479,957)
112 Ending Balances			\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$4,117,900	\$8,299,200	\$7,622,368
				END	OF WORKSHEET						

WATERWORKS DISTRICT NO. 1 - SANITATION DIV. OPERATIONS AND MAINTENANCE FINANCIAL STATUS REPORT

(CURRENT PERIOD	ACTIVITIES TO	AP 06 ENDED	12/31/2019					
				А	А	В	С	D	
			ACTUAL	ADOPTED BUDGE	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
	DESCF	RIPTION	FY 19	FY 20	FY 20	ACTUAL	Act / Bud	6/30/2020	COMMENTS
	EXPENDIT	URES							
1	Phone/Supplies/Bad	Debt/Misc	100.7	123.0	134.1	38.1	28.4%	132.5	
2	System Maintenance	e & Supplies	1,450.2	1,090.5	1,147.3	453.5	39.5%	1,145.6	
3	Collection Syst	em Cleaning	61.4	120.0	120.0	8.1	6.8%	113.6	Tule Ranch/Nursery Products
4	Percolation Pol	nd Maint & Pond	90.7	25.0	25.0	9.8	39.2%	15.0	Sharma Gen Eng'g
5	Removal and F	Reuse of Biosolid	246.5	230.0	230.0	83.4	36.3%	200.0	VRSD
6	Pump maintena	ance & Other Co	94.0	65.0	65.0	57.5	88.5%	102.0	Flo Systems, Dieners Elect, Vaughans Ind, etc.
7	Equipment Rer	ntals	33.7	24.0	24.7	5.1	20.6%	19.8	Quinn Power Co,Rain For Rent, JW Ent, Hertz Eqpt
8	Other - Mainter	nance	923.9	626.5	682.6	289.6	42.4%	695.2	Various maint. and vendors
9	Special Technical Sv	/CS	109.5	215.0	237.0	27.7	11.7%	171.2	
10	Collection Syst	em Flow Monitor	0.0	35.0	35.0	0.0	-	35.0	
11	Video Inspect'r	/Chloride Contro	27.7	65.0	65.0	0.0	-	54.2	
12	Engineering an	d Technical Surv	0.0	0.0	0.0	0.0	-	-	
13	Biosolids Mgm	t Plan, EIR & Oth	0.0	0.0	0.0	0.0	-	-	
14	Misc. Studies		81.8	115.0	137.0	27.7	20.2%	82.0	
15	Fed/State Permit Fe	es	51.7	76.0	76.0	55.5	73.0%	75.5	
16	General Insurance A	llocation Isf	28.0	24.2	24.2	12.1	50.0%	24.2	
17	Indirect Recovery		16.3	13.5	13.5	6.7	49.6%	13.5	
18	O&M Labor		1,849.7	2,095.6	2,095.6	944.3	45.1%	2,126.9	Labor
19	Mgnt. & Admin Svcs		133.8	129.9	129.9	67.3	51.8%	129.9	
20	Wastewater Analysis	3	36.2	49.0	49.0	7.6	15.5%	37.3	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
21	Sewage System Pov	ver	272.3	540.4	540.4	112.6	20.8%	290.6	SCE charges
22	Sewage Treatment (Costs	184.0	175.0	175.0	56.0	32.0%	128.9	Polydyne, HASA
23	Rights Of Way Ease	ments Purchase	0.5	0.0	0.0	0.0	-	-	
24	Depreciation Expense	e	1,079.7	1,283.3	1,283.3	634.2	49.4%	1,283.3	
25	TOTAL EXPENDITUR	ES	5,312.6	5,815.4	5,905.3	2,415.6	40.9%	5,559.4	
26	REVEN	JES							
27	Rents And Concess	ions	0.0	0.0	0.0	0.0	-	-	
28	Plan. Eng Svcs		64.2	50.0	50.0	16.5	33.0%	50.0	Plan Check & Inspection fee
29	Sewer Svcs Charges	S	4,213.3	4,381.3	4,381.3	1,522.5	34.7%	4,290.8	Sales
30	Reclamation Water	Sales	682.8	930.4	930.4	443.7	47.7%	744.7	Sales
31	Other Revenue & Mi	sc Fees	0.0	10.1	10.1	0.0	-	10.1	
32	Gain/Loss Revenue	Capital Assets	(4.3)	0.0	0.0	0.0	-	-	
33	TOTAL REVENUES		4,956.0	5,371.8	5,371.8	1,982.7	36.9%	5,095.6	
34	NET OF OPERATION		(356.6)	(443.6)	(533.5)	(432.9)		(463.8)	
35	BEGIN. FUND BALAN	CE	0.0	0.0	0.0	0.0		-	
36	PY CAFR Adjustments		0.0			0.0		(16.2)	
37	TRANSFER TO/FROM	CAPITAL	356.60	443.6	533.5	432.9		480.0	
38	ENDING O&M FUND E	BALANCE	0.0	0.0	0.0	0.0		-	

WATERWORKS DISTRICT NO. 1 - SANITATION DIV. CAPITAL PROJECTS FINANCIAL STATUS REPORT

_	CURRENT PERIOD ACTIVITIES TO	AP 06 ENDED	12/31/2019						
			В	В	С	D	Е		
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CUR	RENT PERIOD	D FY 20	% of	PROJ'N
	DESCRIPTION	FY 19	FY 20	FY 20	EXP/REV	ENC	TOTAL	Act/Bud	6/30/20
1	EXPENDITURES								
2	General Sewer System Improvements	236.9	1,040.0	1,040.0	-	0.0	0.0	-	931.4
6	Tertiary Filter Improvement	-	-	-	-	-	-	-	-
7	Biolac Automation Upgrade	-	-	41.9	0.6	41.3	41.9	1.4%	75.1
5	SCADA	-	-	-	-	-	-	-	20.0
6	MWTP 3RW Basin and Pump	149.3	-	-	-	-	-	-	13.5
7	Solar Photovoltaic System (Depreciation)	-	-	-	-	-	-	-	-
8	Equipment:		55.0	55.0					00.0
9 10	Replace Pump #3 @ Effl Pond & w/ VFD	-	55.0	55.0	-	-	-	-	88.2
10	Chlorine Pumps (3) Replacement Tertiary Replace Pump #2 @ Reclaim PS	-	-	-	-	-	-	-	- 0.5
12	Replace Pump #3 @ Arroyo Lift Station	50.5	-	-		-	-	-	37.0
16	System Maintenance Supplies:	50.5				-	-		51.0
17	Valve Replacement	-	20.0	20.0	-	-	-	-	-
18	Replace Base of Pump #3 @ Arroyo Lift Station	-	30.0	30.0	-	-	-	-	-
18	Replace Base of Pump #1 @ Arroyo Lift Station	-	75.0	75.0	-	-	-	-	30.0
19	Access Road Improvement & Others	-	30.0	30.0	-	-	-	-	35.5
20	Refurbish Gen Covers @ 4 Lift Stns	-	-	-	-	-	-	-	-
21	Repair/Recoat Final Clarifier #2	-	-	8.7	-	-	-	-	-
22	4' Skirt - Belt Press Facility top Perimeter	-	-	-	-	-	-	-	-
23	Other Replacement & Maintenance	-	160.0	160.0	-	-	-	-	150.0
24	TOTAL REPLACEMENT FD	462.1	1,410.0	1,460.6	0.6	41.3	41.9	0.0%	1,381.2
27	Indirect Recovery	16.4	13.5	13.5	6.8	-	6.8	50.4%	13.5
28	PWA ES Contract Svcs	16.5	10.7	10.7	2.3	-	2.3	21.5%	10.7
29	MWTP Office/Lab Bldg Upgrade	0.2	-	-	-	-	-	-	-
30	Reclaimed Water System - Phase IV	23.9	-	57.3	-	57.2	57.2	-	-
31	Sludge Digester	-	1,300.0	1,303.2	-	3.2	3.2	-	23.2
32	MWTP Tertiary System Expansion	-	-	-	-	-	-	-	-
33	MWTP Hwy 118 Left Turn Lane	10.9	1,550.0	1,550.0	2.7	-	2.7	0.2%	222.9
_	Equipment:	-	-	-	-	-	-	-	-
35	Construction Equipment	-	-	-	-	(5.8)	(5.8)	-	(0.0)
36	Computer Software	- 5.8	20.0	20.0 70.0	-	-	-	-	20.0
37 38	Other equipment Contributions To Other Funds	20.9	629.7	629.7	-	5.8	5.8	-	65.8 629.7
39	Contingencies	- 20.9	029.7	029.7	-	-	-	-	029.7
40	TOTAL CAPITAL ACQ. FD	94.6	3,593.9	3,654.4	11.8	60.5	72.3	0.3%	985.8
41	TOTAL EXPENDITURES	556.7	5,003.9	5,115.0	12.4	101.8	114.2	0.2%	2,367.0
42	REVENUES		-,					-	_,
43	Interest Earnings	175.6	188.6	188.6	55.1	-	55.1	29.2%	181.9
44	State/Fed Aid	2.4	-	-	-	-	-	-	-
45	Sewer Connection Fees	-	239.3	239.3	-	-	-	-	239.3
46	Other Revenue & Misc Fees	-	-	-	-	-	-	-	-
47	Solar Photovoltaic System - SCE Incentive	-	-	-	-	-	-	-	-
48	Loan Proceed	-	-	-	-	-	-	-	-
49	Gain/Loss Capital Asset	-	-	-	-	-	-	-	-
50	TOTAL REVENUES	178.0	427.9	427.9	55.1	-	55.1	12.9%	421.2
_	NET OF OPERATION	(378.7)		(4,687.1)		(101.8)	(59.1)		(1,945.8)
_	Beginning Fund Balance	7,710.8	8,055.2	8,055.2	8,055.2		8,055.2		8,055.2
	Depreciation Expense	1,079.7	1,283.3	1,283.3	634.2		634.2		1,283.3
-	PY CAFR Adjustments	-	(110.0)	(500.5)	709.6		709.6		709.6
55	Transfer to/from O&M ENDING CAPITAL FUND BALANCE	(356.6)	(443.6)	(533.5)	(432.9)		(432.9)		(480.0)
56 57	ENDING CAPITAL FUND BALANCE	8,055.2	4,318.9	4,117.9	9,008.8		8,907.0		7,622.3
57	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL				
	BEGIN BALANCE		-	8,055.2	8,055.2				
	CAFR ADJUSTMENT		709.6	-	709.6				
	NET CY EXPEND		(985.8)	(1,381.2)	(2,367.0)				
	NET CY REVENUE	1	421.2	-	421.2				
	CY DEPRECIATION			1,283.3	1,283.3				
03			(145.0)	145.0	-				
	TRANSFER TO/FROM CAP/REPL		· · · · · ·		(100.0)				
64	TRANSFER TO/FROM CAP/REPL TRANSFER TO/FROM O & M-			(480.0)	(480.0)				
64 65			-	(480.0) 7,622.3	(480.0) 7,622.3				
64 65	TRANSFER TO/FROM O & M-		(60.5)		· · · /				
64 65 66 67	TRANSFER TO/FROM O & M- END FUND BALANCE		- (60.5) 60.5	7,622.3	7,622.3				