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<u>NOTICE OF REGULAR MEETING OF THE EDGEMONT RANCH METROPOLITAN DISTRICT</u> <u>BOARD OF DIRECTORS</u>

TO ALL QUALIFIED TAXPAYING ELECTORS OF EDGEMONT RANCH METROPOLITAN DISTRICT TO ALL OTHER PERSONS TO WHOM IT MAY BE OF CONCERN:

NOTICE IS HEREBY GIVEN the Regular Meeting of the Edgemont Ranch Metropolitan District Board of Directors will be held at **4:00 PM on Thursday, October 15, 2020 via Zoom MT.**

The purpose of the meeting is to transact the items specified below and transact such other business as may properly come before the Board in accordance with the Bylaws of the District.

AGENDA ITEMS:

- 1. Approve ERMD Regular Board Meeting Minutes from February 26th and August 20th meeting
- 2. 3rd Quarter Financial Report Marilyn
- 3. Preliminary Budget Review for 2021 Marilyn
- 4. Speed Hump Proposal Lauren Pietrack
- 5. Presentation of Development Request by Frank Anesi attorney for Mr. Shaner
- 6. Staff Report
 - A) Waste Water Plant Update Mr. Martinez
- 7. Board Concerns

Robert Ludwig is inviting you to a scheduled Zoom meeting.

Topic: Edgemont Ranch Board Meeting For October Time: Oct 15, 2020 04:00 PM Mountain Time (US and Canada)

Join Zoom Meeting https://us02web.zoom.us/j/82713760957?pwd=aDJ5bURmelp6ajFmRWFMY3JOQVNSdz09

Meeting ID: 827 1376 0957 Passcode: 770092 One tap mobile +16699006833,,82713760957#,,,,,0#,,770092# US (San Jose) +12532158782,,82713760957#,,,,,0#,,770092# US (Tacoma)

Dial by your location +1 669 900 6833 US (San Jose) +1 253 215 8782 US (Tacoma) +1 346 248 7799 US (Houston) +1 408 638 0968 US (San Jose) +1 646 876 9923 US (New York) +1 301 715 8592 US (Germantown) +1 312 626 6799 US (Chicago) Meeting ID: 827 1376 0957 Passcode: 770092 Find your local number: https://us02web.zoom.us/u/kcC5mgvqdI

Dated this 12th day of October 2020

EDGEMONT RANCH METROPOLITAN DISTRICT Steve Martin, President

5 Edgemont Ranch Metropolitan District Locations & La Plata County Clerk's Office

Edgemont Ranch Metropolitan District Meeting of the Board of Directors Minutes

The regular meeting of the Board of Directors of the Edgemont Ranch Metropolitan District was called to order on Zoom Thursday, October 15, 2020 at 4:02 PM.

Directors in attendance were: Steve Martin, Larry Mongelli, Al Winzerling, Rich Butler and Andrew Rapiejko. Metro staff members in attendance were: Robert Ludwig, Mark Fuson, Kurtis Martinez, Mike Lancianese, Marilyn Heide and Annette Hutchins. Also in attendance were: Frank Anesi, Linda Herz, Floyd Bud Smith.

Mr. Mongelli moved to approve the Regular Metro Board meeting minutes from February 26, 2020 and also the minutes from the regular board meeting held on August 20, 2020, seconded by Mr. Winzerling, and was carried unanimously.

Mr. Anesi, Mr. Shaner's lawyer, gave a presentation regarding water/sewer taps for a proposed development upon Mr. Shaner's property. Mr. Anesi was asking the Metro District on Mr. Shaner's behalf to provide 8 - 10 water taps according to an alleged agreement between the original Edgemont Ranch developer, Mr. Villelli (now deceased), and Mr. Shaner. He owns 54 acres with steep slopes with as much as 30% grade which most likely would reduce the amount of usable land for the proposed 10 lots - to possibly only 4 or 5 lots. The other consideration for Metro was road access to the lots – either through the Ranch subdivision or develop another access from CR 240. Mr. Anesi said Mr. Shaner was at the point of investigating these options. Mr. Martin and other board members had reviewed the documents and the agreement between Mr. Shaner and Mr. Villelli which was drawn up 30 years ago. He noted no one from the Metro District had knowledge of this agreement. Mr. Anesi commented that agreeing to provide the taps could be a benefit to the Metro because they would receive additional revenue from the water/sewer taps/water usage to these lots. Mr. Martin commented the district had not calculated a charge amount for the proposed taps at this time. He briefly explained to Mr. Anesi there was a lawsuit between the Metro and EPOA 20 years ago that revealed Mr. Villelli's various dubious business dealings and linked this agreement to such actions. Mr. Anesi had no knowledge of the lawsuit. Mr. Butler commented that this property would be very difficult to service, an issue facing the District with the geography and the slopes. The cost of repairing such lines could be astronomical. He added Mr. Shaner's water line had a leak recently. The District has said, "No." to other neighboring developments in the past when asked about the possibility of being hooked up to the Metro's water line. If the District said, "Yes." to Mr. Shaner's request this would set a bad precedent. Also the District doesn't have an easement with Ute Pass Road, a neighboring road near Edgemont Ranch and CR 240. Mr. Winzerling stated the primary concern for the District was providing water to the current and future lot owners already slated for development and had concerns about water with the ongoing drought. Mr. Martin stated that the District's water rights are precious and very expensive and was not looking to extend them to outside lots/developments. Furthermore, in recent years the District has purchased additional superior water rights on the Florida River and built a reservoir at great expense. The various water authorities as a condition of their approvals, have required the District not to provide water out side of the District. He felt it wasn't in the best interest of Edgemont Ranch or a financial benefit for the Metro District to consider this proposal. Though Mr. Martin stated that Mr. Anesi may write to the board and/or come to a future meeting if he wishes to do so. The board was unanimous in rejecting the Shaner proposal.

There was a speed hump installation request by Mrs. Pietrack who was concerned about vehicles speeding past her home on Eagle Pass. She was most concerned for her children. She did not attend the Zoom meeting. Mr. Ludwig had communicated with her recently to discuss

her concerns. He had offered to put up additional signage reminding drivers to be cautious. Mr. Rapiejko commented that speed humps don't seem to work to slow speeders. Mr. Martin was firm in his decision not to add another speed hump.

Marilyn gave the 3rd Quarter Metro Financial Report: ERMD Interim Financial Report, September 30, 2020, ERMD Consolidated Balance Sheet, September 30, 2020, ERMD Consolidated Statement of Cash Flows, September 30, 2020 YTD, ERMD Analysis of Reserve Activity, September 30, 2020. (See attached)

Marilyn then reviewed the 2021 Preliminary Budget for the Metro District. (See attached) Mr. Martinez explained his plan to upgrade the road through the Bluffs in three stages. Mr. Butler stated that there were two major expenses for Metro this next year. 1) Hiring a water lawyer to go to court for the District and hopefully perfect the 4th water right on the Florida River. 2) Also, because the construction of waste water plant has been delayed – the costs have substantially increased and will need further funding. The Metro is planning to buy a sweeper/mower/tractor because the current one stopped working. Rental costs have doubled and it may be more economical to purchase the equipment. Lastly, Metro is planning to install a gate and a fence around the water plant. Mr. Butler listed the new lots/phases being added to Metro's responsibility – 20 lots in the Overlook (Highlands) this year, and then 42 lots in the Meadows next year, and 26 Lots, phase 3D, in the Timbers (Highlands) next year.

The Metro board had come to a decision concerning the sewer plant construction bids. The bids had come in exceeding the Metro's available funds. Mr. Martin moved to reject the bids, seconded by Mr. Winzerling. Mr. Martin moved to have Mr. Ludwig engage with the most qualified contractor to discuss value engineering and to continue the progress on the waste water plant construction. All five board members approved this next step in the waste water plant construction process. Mr. Winzerling asked what the timeline might be. Staff would update the board members on the progress.

Mr. Martinez reported that the waste water facility construction plans were recently approved by the state. The current waste water lagoons were failing each month due to the higher regulations and these violations were expected to continue through the cold winter months. Mr. Ludwig added that the nitrogen limits were so low the District couldn't meet them – that's why the Metro was building the new plant. The District continues to be transparent with the state concerning the construction schedule of the waste water facility.

Lastly, Mr. Winzerling moved to adjourn the meeting, seconded by Mr. Butler. The meeting adjourned at 4:59 PM.

Respectfully submitted,

Annette Hutchins,

Administrative Assistant

EDGEMONT RANCH METROPOLITAN DISTRICT Consolidated Balance Sheet SEPTEMBER 30, 2020

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TOTAL ASSETS \$20,226,758 LIABILITIES 9,547 Current Liabilities 9,547 Accounts Payable 9,547 Accrued Compensated Absences 11,260 Unearned revenue 20,000 Total Current Liabilities 40,807 Long-term Debt 0 Leases Payable, net of current portion 0 Notes Payable, net of current portion 4,588,978 Total Long-term Debt 4,588,978 Total Long-term Debt 4,588,978 Deferred Property Tax Revenue 1,110 NET POSITION 8,582,027 Contributed Capital 4,090,641 Investment in General Fixed Assets 2,155,763 Restricted for Roads 266,064 LT Debt Paid YTD Reported in Cash Flow as Outflow 247,252 Net Cash Flow 254,116 TOTAL NET POSITION 15,595,863	Accumulated Depreciation	-2,031,375
LIABILITIES Current Liabilities Accounts Payable 9,547 Accrued Compensated Absences 11,260 Unearned revenue 20,000 Total Current Liabilities 40,807 Long-term Debt Leases Payable, net of current portion 0 Notes Payable, net of current portion 4,588,978 Total Long-term Debt 4,588,978 TOTAL LIABILITIES 4,629,785 DEFERRED INFLOWS OF RESOURCES Deferred Property Tax Revenue 1,110 NET POSITION Retained Earnings 8,582,027 Contributed Capital 4,090,641 Investment in General Fixed Assets 2,155,763 Restricted for Roads 266,064 LT Debt Paid YTD Reported in Cash Flow as Outflow 247,252 Net Cash Flow 254,116 TOTAL NET POSITION 15,595,863	Total Other Assets	5,255,828
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TOTAL NET POSITION 15,595,863		
	-	
TOTAL LIABILITIES AND NET POSITION \$20,226,758		15,595,863
	TOTAL LIABILITIES AND NET POSITION	\$20,226,758

EDGEMONT RANCH METROPOLITAN DISTRICT Consolidated Statement of Cash Flows SEPTEMBER 30, 2020 YTD

CASH INFLOW	Water Fund	Sewer Fund	General Fund	Long Term Debt	Total	Budget	Variance	%
- Water / Sewer Base Fees	\$216,868	\$133,978			\$350,846	\$320,136	30,710	10%
Infrastructure Maintenance Fees	176,894	181,315			358,209	353,775	4,434	1%
Property Tax Income	110,001	101,010	\$250,237	\$66,884	317,121	308,504	8,617	3%
Snow Removal Fees			43,564	<i>\\</i> 00,001	43,564	43,002	562	1%
Water / Sewer Reserves	73,706	326,368	,		400,074	395,265	4,809	1%
Inspection/Equipment/Impact Fees	13,659	725	15,225		29,609	14,940	14,669	98%
Lease Income			27,172		27,172	13,824	13,348	97%
EPOA Reimbursement			7,721		7,721	9,728	(2,007)	-21%
Other		123			123	225	(102)	-45%
Interest Income		5,053			5,053	5,025	28	1%
Bad Debt Reserve	-1,409	-2,520	-216		-4,145	0	(4,145)	
TOTAL CASH INFLOW	479,718	645,042	343,703	66,884	1,535,347	1,464,424	70,923	5%
Transfers to Reserves	-73,706	-331,421	-118,401	0	-523,528	-510,022		
NET OPERATING CASH INFLOW	406,012	313,621	225,302	66,884	1,011,819	954,402	57,417	6%
OPERATING CASH OUTFLOW								
Professional Fees	5,003	10,689	9,788	1,869	27,349	27,232	(117)	0%
Office Expenses	4,778	4,281	2,295		11,354	11,736	382	3%
Lease Expense	37,126	21,804	0		58,930	64,750	5,820	9%
Employee Expenses - Personnel	91,058	90,677	43,978		225,713	225,880	167	0%
Employee Exp - Taxes, Insurance, etc.	33,796	34,526	16,788		85,110	99,685	14,575	15%
Insurance	7,396	7,396	3,698		18,490	21,900	3,410	16%
Vehicle Expenses	1,447	1,602	569		3,618	12,100	8,482	70%
Operations Expenses	54,887	34,905	9,414		99,206	119,455	20,249	17%
Maintenance/Repair Equipment	8,841	5,343			14,184	7,085	(7,099)	-100%
Maintenance/Repair Infrastructure	6,536	793	3,171		10,500	20,205	9,705	48%
Distribution / Collections	19,324	8,884			28,208	43,510	15,302	35%
Capital Expenditures					0	34,000	34,000	100%
Debt & Interest Payments				46,045	46,045	46,045	0	0%
Other	52,506	1,971	3,039		57,516	56,050	(1,466)	-3%
TOTAL OPERATING CASH OUTFLOW	322,698	222,871	92,740	47,914	686,223	789,633	103,410	13%
CASH FLOW BEFORE RESERVES	\$83,314	\$90,750	\$132,562	\$18,970	\$325,596	\$164,769	\$160,827	98%
NET RESERVE ACTIVITY	-17,956	-95,912	42,388	0	-71,480	-435,402	363,922	
TOTAL CASH FLOW	\$65,358	-\$5,162	\$174,950	\$18,970	\$254,116	-\$270,633	\$524,749	-194%

EDGEMONT RANCH METROPOLITAN DISTRICT Analysis of Reserve Activity SEPTEMBER 30, 2020 YTD

	Water System Reserve	Waste Water System Reserve	Road Maintenance Reserve	Snow Removal Reserve	Total	Budget	Variance	%
CURRENT RESERVE CASH INFLOW								
Spring Valley Reservoir Reserve Fees WWTP Reserve	73,706	326,368			\$73,706 \$326,368	\$72,750 322,515	956 3,853	1% 1%
Interest on Loan Proceeds Road Maintenance Tax Levy		5,053	\$59,612		\$5,053 \$59,612	5,025 59,230	28 382	1% 1%
Snow Removal Fee			\$J9,012	\$43,564	\$39,012 \$43,564	43,002	562	1%
Road Impact Fees			15,225	φ+0,00+	\$15,225	7,500	7,725	103%
TOTAL CASH INFLOW	73,706	331,421	74,837	43,564	523,528	510,022	13,506	3%
CURRENT RESERVE CASH OUTFLOW Spring Valley Reservoir Loan Payments WWTP Loan/Interest Payments WWTP Development / Construction R&M Roads Snow Removal Expense Snow Equipment R&M New Plow for Loaders	91,662	233,312 194,021	41,430	13,712 3,571 17,300	91,662 233,312 194,021 41,430 13,712 3,571 17,300	91,662 233,312 550,000 49,950 15,500 5,000 0	0 0 355,979 8,520 1,788 1,429 (17,300)	0% 0% 65% 17% 12% 29% #DIV/0!
TOTAL RESERVE CASH OUTFLOW	91,662	427,333	41,430	34,583	595,008	945,424	350,416	37%
NET RESERVE CASH FLOW	-\$17,956	-\$95,912	\$33,407	\$8,981		-\$435,402	\$363,922	84%
PREVIOUS BALANCE (12/31/19)	114,529	4,830,814	307,182	150,213	5,402,738			
TOTAL RESERVE BALANCE	\$96,573	\$4,734,902	\$340,589	\$159,194	\$5,331,258			

Edgemont Ranch Metropolitan District 2021 Preliminary Budget 10/15/2020 Board Meeting

	2019 Actual	2020 Budget	2020 8/31/20 YTD	2021 GENERAL	2021 WATER	2021 SEWER	2021 DEBT	2021 BUDGET
Utility Services Base	341,261	\$349,053	236,574		\$183,672	\$187,725		\$371,397
Water Usage	67,885	\$72,000	73,318		72,000			\$72,000
Infrastructure Maintenance	424,457	439,752	393,142		232,416	238,500		470,916
Inspection Fee Hookup	3,275	1,500	2,300		1,000	500		1,500
Meter Equipment	14,476	8,420	9,683		8,420			8,420
Taxes	288,648	317,637	305,032	250,644			66,993	317,637
Snow Removal Reserve	51,575	53,424	39,988	57,240				57,240
Water System Reserve	87,428	90,480	55,697		96,840			96,840
Sewer System Reserve	386,333	400,680	247,099			429,300		429,300
Highlands Lot Sale Fees	21,800	-	-		-	-		-
Road Construction Surcharge	16,000	10,000	11,500	10,500				10,500
Interest Income	6,698	6,700	4,484	-	-	6,700	-	6,700
AT&T Lease Income	13,824	13,824	27,172	29,904				29,904
Other Income	4,703	300	-	100	100	100		300
Rent Reimbursement	3,970	3,970	1,733	2,970	500	500		3,970
Salary Reimb-EPOA	9,635	10,000	4,138	10,000				10,000
Transfers			-					
Loan Proceeds			-					-
TOTAL CURRENT YEAR REVENUES	\$1,741,968	\$1,777,740 #	\$1,411,860	\$361,358	\$594,948	\$863,325	\$66,993	\$1,886,624

EXPENDITURES

Administrative	\$ 219,584	\$ 142,2	68	\$ 131,543	\$ 22,054	\$ 33,0)63	\$ 30,71	3	\$ 1,9	00	\$ 87,730
Audit	8,250	8,2	50	8,250	1,650	3,3	300	3,30	0		-	8,250
Bank Charges	-		90		20		40	4	0			100
Billing Expense	2,699	2,5	20	1,563	560	1,1	20	1,12	0			2,800
Dues & Subscriptions	1,297	1,7	00	1,713	360	7	20	72	0			1,800
Education	2,401	2,1	00	490	500	1,2	250	1,25	0			3,000
Election Expense	-	3	00	46	-		-		-		-	-
Insurance - Liability & Auto	20,139	21,9	00	18,490	4,380	8,7	760	8,76	0			21,900
La Plata Treasurers Expense	7,767	8,9	53	15,415	7,070					1,8	90	8,960
Lease Expense-RDL	144,057	64,7	50	58,930			-		-			-
Legal	986	1,0	00	1,850	1,200	2,4	100	2,40	0			6,000
Office Supplies/Equipment	6,021	5,2	00	4,838	1,200	2,4	100	2,40	0			6,000
Miscellaneous	2,513	3,0	10	5,994	600	1,2	200	1,20	0		10	3,010
Office Food	603	7	20	251	144	2	288	28	8			720
Computer Support/Equipment	10,759	9,4	50	7,695	1,840	6,0)25	3,67	5			11,540
Propane	489	5	00	132	500		-		-			500
Telephone/Communications	6,858	8,6	70	4,672	1,600	3,2	200	3,20	0			8,000
Trash Removal	357	5	55	255	110	2	220	22	0			550
Travel / Meal Expense	4,388	2,6	00	959	320	2,1	40	2,14	0			4,600

Edgemont Ranch Metropolitan District 2021 Preliminary Budget 10/15/2020 Board Meeting

Personnel Services	438,101	475,235	281,074	97,003	194,006	194,006	-	485,015
Payroll Expense	326,512	343,945	197,848	71,540	143,080	143,080		357,700
Payroll Tax Expense	26,917	28,500	16,264	5,928	11,856	11,856		29,64
On-call Compensation	5,200	5,200	3,300	1,040	2,080	2,080		5,200
Temp Help/Contract Labor	-	10,000	-	-	-	-		
Insurance - Health/Life	54,386	60,960	46,455	12,700	25,400	25,400		63,500
Retirement Plan	18,146	17,450	10,057	3,925	7,850	7,850		19,625
Workmans Compensation	4,652	6,600	5,600	1,344	2,688	2,688		6,720
Payroll Service	2,288	2,580	1,550	526	1,052	1,052		2,630
Vehicles & Equipment	17,832	21,625	- 5,538	3,905	8,910	8,910	-	21,725
Gas, Oil, Mileage	5,684	5,625	2,012	1,125	2,250	2,250		5,625
Vehicles and Equipment	6,990	10,500	1,002	2,120	4,240	4,240		10,600
Tools	2,432	1,500	326	300	600	600		1,500
Shop Supplies	951	1,800	972	360	720	720		1,800
Safety / Clothing	1,775	2,200	1,226		1,100	1,100		2,20
	-		-					
Public Safety	12,799	19,425	7,184	19,225	-	-	-	19,225
R & M Signs & Lights	331	6,500	506	6,500				6,500
Gate/Street Light Electric	8,827	10,000	4,884	9,500				9,50
R&M Buildings & Structures	3,641	2,925	1,794	3,225				3,225
Roads	70,755	85,150	- 54,150	122,400	-	-	-	122,400
R & M Roads	33,755	54,750	35,062	89,750				89,750
Snow Removal	14,389	18,700	13,712	18,700				18,700
R&M Snow Equipment	19,829	8,200	3,571	8,200				8,200
Consulting/Engineering	636	1,000	165	3,250				3,25
Weed Control	2,146	2,500	1,640	2,500				2,500
	-		-					
Debt payments	494,693	494,694	494,693		122,217	311,083	61,394	494,694
Principal payment	320,099	331,433	331,432	-	109,243	179,845	54,877	343,965
Interest Payment	174,594	163,261	163,261	-	12,974	131,238	6,517	150,729
Loan Costs								
Vater Treatment	124,893	117,755	100,878	-	254,555	-	-	254,555
Annual Permit/Fees	442	1,130	941		1,130			1,13
Lab Supplies - WTP	189	2,200	268		2,200			2,200
Electric WTP	27,777	25,000	17,845		31,500			31,50
Electric Booster Station	13,303	13,500	9,530		16,700			16,70
O & M Source & Supply	6,732	7,700	5,926		7,900			7,90
Chemicals / Treatment	8,576	16,300	10,922		17,500			17,50
O & M Equipment / Machinery	8,994	8,000	7,335		6,000			6,00
Testing	4,848	7,000	1,796		3,700			3,70
R & M Buildings & Structures	3,278	4,425	362		1,925			1,92
Consulting/Engineering	1,884	2,500	208		6,000			6,000

Edgemont Ranch Metropolitan District 2021 Preliminary Budget 10/15/2020 Board Meeting

OPERATING NET INCOME (LOSS) \$267,386 \$293,533 \$275,687 96,771 (59,618) 238,993 3,699 Capital Outlay 241,117 4,034,000 129,136 17,625 17,625 4,017,625 - WWTP Design/Construction 204,792 4,000,000 111,836 4,000,000 4,000,000 WWTP Clearvell Overflow 2,412 - - - - - Filter Control Replace PLC+Tank Level 17,655 17,000 - - - - Meter Reading Equipment Upgrade 9,058 - - - - - Plaw for Loaders 12,000 -	Water Distribution	29,152	41,660	16,479		41,815			41,815
OAM Equipment / Machinery - <td>Meter Equipment/Distribution</td> <td>22,504</td> <td>27,700</td> <td>10,556</td> <td></td> <td>30,835</td> <td></td> <td></td> <td>30,835</td>	Meter Equipment/Distribution	22,504	27,700	10,556		30,835			30,835
Lak Sapplie - Dischaltion Barter Fraetment Stever Clothing Discribution 669 11.00 Sever Treatment Superior Annal Premi Statisciption Annal Premi Statisciption 1.501 1.503 1.505 1.503 1.505 1.503 1.505 1.503 1.505 1.503 1.505 1.	O & M Services/Distribution	5,101	9,260	5,222		6,280			6,280
Budding Eds4. Distribution 1.00 5.00 Serer Treatment 53.664 70.789 35.869 - 64.355 Annual Permit Subscriptions 1.691 1.595 1.593 - 1.995 Annual Permit Subscriptions 1.695 1.293 - 5.100 - Chemical Treatment 52,368 1.495 5.238 1.496 9,630 O & M Equipment Machinery 2.495 1.445 5,533 1.470 - Terratine Sampling Schedule 6,500 5,500 3.98 825 - 325 WUTD Development 6,500 5,000 3.891 - - 500 Sever Collection 1,177 5,000 2.500 - 500 - O & M Scriptic Collections 9,177 5,000 6,636 - 4,800 - O & M Scriptic Collections 217 5,000 1.000 - 2,215 - O & M Scriptic Collections 211 1,100 429 -	O&M Equipment / Machinery	-	-	-		-			-
Satery Clothing Diarribution 659 1,100 Sever Treament 53,661 70,730 35,569 - - 64,355 - Annual Permet Suborigions 1,691 1,595 1,293 2,703 - 1,595 - 2,703 - 2,703 - - 64,355 - - 64,355 - - 2,703 - - 64,355 - - 1,595 - - 7,703 - - 7,703 - - 7,703 - - 7,703 - - 7,703 - - 7,703 - - 7,703 - - 7,703 - - 7,703 - - 7,703 - 7,703 - - 7,703 - - 7,703 - - 7,703 - - - - 7,703 - - 7,703 - - - - - - - -	Lab Supplies - Distribution	888	2,100	197		2,100			2,100
Sever Teatment 53,064 70,780 35,869 . 64,355 . Annual Penal/Subscriptions 1,91 1,955 1,593 1,595 2,705 MWTP Electric 29,673 3,5000 16,229 3,51,00 Obstration 5,588 13,180 4,604 3,620 O & M Faginprent/Machinery 2,600 1,445 5,434 1,470 Training Sumptimes 4,618 11,450 3,722 10,640 R & M Buildings & Structures 380 825 - 323 WVTP Declipment 6,560 5000 3,891 - - Coauding/Engineering 1,409 1,000 208 2,200 - WVTP Declipment 7,59 500 - - 15,265 - O & M Sovies/Collections 711 1,000 270 1,100 - 2215 - 2215 - 2215 - 2215 - 2215 - 2215 - - 2215	Building R&M - Distribution	-	1,500	-		1,500			1,500
Annul Penit/Subscriptions 1,91 1,955 1,593 1,593 Lab Supplies - 1,605 279 2,705 WWTP Electric 29,673 35,000 16,229 35,100 Ochmeid Of Teament 5,583 13,160 4,604 96,200 O & M Equipment/Machinery 2,050 1,445 5,343 1,470 Testing / Sampling Schoolab 6,158 10,540 3,722 10,540 R & M Buildings & Structures 380 825 - 225 WWTP Devolupment 6,560 5,000 3,891 - 225 Consulting Engineering 1,409 1,000 206 2,500 - Sever Collection 13,709 15,615 8,765 - 15,265 - O & M Services/Collection 711 1,100 270 1,1100 - O & M Services/Collections 242 2,215 - 2,215 - Safety / Colling - Collections 781 1,100 4,040 4,630	Safety / Clothing Distribution	659	1,100	504		1,100			1,100
Annul Print/Subscriptore 1,91 1,955 1,933 1,953 Las Steplies - 1,695 279 2,705 WWTP Detric 29,673 35,000 16,229 35,100 Ochmed 17 transnen 5,58 13,100 4,004 96,200 O & M Equipment/Machinery 2,059 1,445 5,343 1,470 Toting / Sampling Scholab 6,158 16,540 3,722 10,540 R & M Buidings & Structures 380 825 - 225 WWTP Devolopment 6,560 5,000 3,991 - 250 Consulting Eignerering 1,409 1,000 208 2,500 - Sever Collection 13,709 15,615 8,765 - 15,265 - O & M Services/Collection 711 1,100 270 1,1100 20 1,100 O & K M Equipment/ Machinery 2,798 5,400 1,430 6,636 4,480 O & K M Equipment/ Machinery 2,798 5,400 1,430<	Sowar Treatment	-	70 790				64 355		64,355
Lab Supplies - 1.695 279 2.705 WWTP Electric 29,673 35,000 16,229 35,100 Chemical Treatment 52,88 13,180 4,004 9,620 O & M Equipment Machinery 2,050 14,45 5,543 4.770 Testing (Sampling Schedule 6,158 10,540 3,722 10,540 R & M Building & Structures 30 825 - 23,72 Considing Engineering 1,009 10,000 208 2.500 WWTP Development 6,560 5,000 3,391 - 500 Sever Collection 13,709 15,615 8,765 - 15,265 - 500 O&M Lift Station 9,177 5,800 6,636 4,800 O&M Sched Control 75 500 - 500 Sever Collection 211 1,100 270 1,100 O&M Sched Control 711 1,100 270 1,100 O&M Sched Control 711 1,100 429 1,100 TOTAL EXPENSES 1,474,582 1,484,207 1,136,173 264,587 654,566 6,24,332 6,2,294 TOTAL EXPENSES 1,474,582 1,484,207 1,136,173 264,587 654,566 6,24,332 6,2,294 OFERATING NET INCOME (LOSS) 520,536 520,533 5275,687 96,771 (59,618) 238,993 3,699 Capital Outage 72,117 4,034,000 111,186 4,000,000 WWT Development Vanchinery 2,738 5,000 1,138,617 4,000,000 - 7,825 1,7,625 4,007,625 - 7,825 7,867 96,771 (59,618) 238,993 3,699 Capital Outage 71,772 4,000,000 111,186 4,000,000 - 7,825 7,867 96,771 (59,618) 238,993 3,699 Tracker, Mower, Sweeper 7,820 - 7,825 7,625 7,625 7,625 7,625 - 7,625					-	-		-	1,595
WWTP Electric 29,673 35,000 16,229 35,000 Chemical Treatment 5288 11,180 4,004 9,620 O & M Equipment Machinery 2,89 14,45 5,543 14,70 Testing / Sampling Schedule 6,158 10,540 3,722 10,540 R & M Building & Smetures 360 825 - 325 WWTP Development 6,500 3,991 - - Consulting Figurering 1,409 1,000 208 2,500 Sever Collection 13,709 15,615 8,765 - 15,265 OKM Lift Station 9,177 5,800 6,430 - - OKM Equipment Machinery 2,798 5,400 1,430 - - O & A Services/Collection 711 1,100 270 1,100 - RAM building & Smetures 2,195 - - 2,215 - - Safety / Clothing - Collection 242 2,215 - 2,215 -	•	1,301							2,705
Chemical Treatment 5,28 11,180 4,004 9,620 OX M EquiprexentMachinery 2,060 1,445 5,543 14,70 Texing / Sampling Schedule 6,158 10,540 3,722 10,540 R & M Buildings & Structures 390 825 - 325 WWTD Development 6,560 5,000 3,301 - Consulting Engineering 1,409 1,000 208 2,500 Weed Control 75 500 - 500 - O&M M Exite Science 711 1,100 270 1,100 - O&M Science Collections 721 - 2,215 - 2,215 RAM Building & Structures 781 1,100 429 1,100 TOTAL EXPENSES 1,474,582 1,484,207 1,136,173 264,587 654,566 624,332 63,294 OPERATING NET INCOME (LOSS) 5267,386 5293,533 5275,687 96,771 (59,618) 238,993 3,699 WWTP Design/Corestruction		20 673							35,100
O. & M. Equipment/Machinery 2.050 1.445 5.343 1.470 Testing: Sampling Schedule 6.158 10.540 3.222 10.540 R. & M. Buildings & Smettres 339 825 - 325 WWTP Development 6.560 5.000 3.891 - Consulting Engineering 1.409 1.000 208 2.500 Sever Collection 13,709 15.615 8.765 - 15.265 - O.& M. Services(Collection 9.17 5.800 6.656 4.800 - - 1.00 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Testing / Sampling Scholar 6,158 10,540 3,722 10,540 R & M Builings Structures 39 825 - 325 WWTP Development 6,560 5,000 3,091 - Consulting Engineering 1,409 1,000 208 2,500 Weed Control 75 500 - 500 Sever Collection 13,709 15,615 8,763 - 15,265 O & M Service Collection 711 1,100 270 1,100 - O & M Service Collections 242 2,215 - 2,215 - 2,215 - 2,215 - 2,215 - 2,215 - 2,215 - 2,215 - 2,215 - 2,215 - 2,215 - 2,215 - - 2,216 - - - - - - - - - - - - - - - - - - - <									9,620
R & M Duiding & Structures 380 825 . 325 WWTP Development 6.660 5,000 3,891 . . Consulting Engineering 1,409 1,000 208 2,500 Weed Control 75 500 . 500 Sever Collection 13,709 15,615 8,765 . 15,265 O&M Earlisenting Engineering 2,798 5,400 1,430 . 6,636 O&M Services Collection 711 1,100 270 . 1,100 R&M Buildings & Structures - Collections 242 2,215 . . 2,215 Safety / Cohing - Collections 781 1,100 429 1,100 . OPERATING NET INCOME (LOSS) 5267,386 5293,533 5275,687 96,771 (59,618) 238,993 3,609 Capital Outlay 241,117 4,034,000 129,136 17,625 17,625 4,000,000 WWTP Design Construction 20,4792 4,000,000 111,836 4,000,000 . Plent Control Relapee L/C Frank Level 17,655 17,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>1,470</td>							,		1,470
WWT Development Consulting Engineering Wed Control 6,560 1,409 5,000 3,891 - Sever Collection 13,70 15,615 8,765 - 15,265 - O&M Lift Station 9,177 5,800 - - 1,000 - O&M Lift Station 9,177 5,800 6,636 - 4,800 - O&M Equipment / Machinery 2,798 5,400 1,430 6,050 - 2,215 - 2,215 - 2,215 - 2,215 - 2,215 - 2,215 - - 2,215 - - 2,215 - - 2,215 - - 2,215 - - 2,215 - - 2,215 - - 2,215 - - 2,215 - - 2,215 - - - 2,215 - - - - - - - - - - - - - - -	0 1 0			3,722			· · · · ·		10,540
Consulting/Engineering Weed Control 1,409 1,000 208 2,500 Sever Collection 13,709 15,615 8,765 - - 15,265 - O&M Lift Station 9,177 5,800 6,636 4,800 - - 1,100 0.000 1,100 0.000 1,100 20,800 - - 1,205 - - 1,205 - - 1,205 - - 1,205 - - 1,205 - - 1,205 - - 1,205 - - 1,205 - - 1,205 - - 1,00 - - 1,205 - - 1,205 - - 1,205 - - 1,205 - - 1,00 - - 1,00 - - - 1,00 - - - 1,00 1,00 1,00 1,00 - - - - - - - - - <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>325</td>	-			-					325
Weed Control 75 500 . 500 Sever Collection 13,709 15,615 8,765 . . 15,265 . O & M Strives Collection 711 1,100 270 1,100 .	-								-
Sewer Collection 13,709 15,615 8,765 - 15,265 - O&M Lift Station O &M Services/Collection O &M Services/Collection O &M Equipment / Machiney 7,798 5,400 1,430 6,656 4,800 O &M Equipment / Machiney 2,798 5,400 1,430 6,656 2,215 - - - - - - - - - 2,215 -<	0 0 0	1		208					2,500
Sewer Callection 13,709 15,615 8,765 - - 15,265 - O &M Lift Station O &M Equipment / Machinery 9,177 5,800 6,636 4,800 - - 100 - - 15,265 - - 100 - - - 100 - - - - - -	Weed Control	- 15	500	-			500		500
O. & M Services/Collection O. & M Equipment / Machinery Reset Building & Structures - Collections 711 2,798 1,100 5,400 270 1,430 1,100 6,050 Reset Building & Structures - Collections 781 1,100 429 1,100 TOTAL EXPENSES 1,474,582 1,484,207 1,136,173 264,587 654,566 624,332 63,294 OPERATING NET INCOME (LOSS) \$2267,386 \$293,533 \$275,687 96,771 (59,618) 238,993 3,699 Capital Outlay 241,117 4,034,000 129,136 17,625 17,625 4,017,625 - WWTP Design Construction 204,792 4,000,000 111,836 4,000,000 4,000,000 WWTre Design Construction 204,792 4,000,000 111,836 4,000,000 4,000,000 WW Track/Plow 7,200 - - - - - Filter Control Replace Divertion 2,412 - - - - Meter Reading Equipment Upgrade 9,058 - - - - - Protext Pl	Sewer Collection	13,709	15,615	8,765	-	-	15,265	-	15,265
O&M Equipment / Machinery R&M Buildings & Structures - Collections 24.2 24.2 24.2 24.2 2.215 3 farty / Clothing - Collections 6.050 2.215 1,100 TOTAL EXPENSES 1,474,582 1,484,207 1,136,173 264,587 654,566 624,332 63,294 OPERATING NET INCOME (LOSS) \$267,386 \$293,533 \$275,687 96,771 (59,618) 238,993 3,609 Capital Outlay 241,117 4,034,000 129,136 17,625 17,625 4,017,625 - WWTP Design/Construction 204,792 4,000,000 111,836 4,000,000 WW Truck/Plow 7,200 - - Plant Chearvell Overflow 2,412 - - - - - Install Fire Hydrant top of Monarch Crest 12,000 117,300 - - - Plaw Charles Veener 17,300 17,300 10,000 10,000 10,000 - Transfers - - - - - - Emergency Reserve/Contingency? 1,914 31,745 2,462 10,000 <td< td=""><td>O&M Lift Station</td><td>9,177</td><td>5,800</td><td>6,636</td><td></td><td></td><td>4,800</td><td></td><td>4,800</td></td<>	O&M Lift Station	9,177	5,800	6,636			4,800		4,800
R&M Buildings & Structures - Collections 242 2,215 - 2,215 Safety / Clothing - Collections 781 1,100 429 1,100 TOTAL EXPENSES 1,474,582 1,484,207 1,136,173 264,587 654,566 624,332 63,294 OPERATING NET INCOME (LOSS) 5267,386 5293,533 \$275,687 96,771 (59,618) 238,993 3,699 Capital Outlay 241,117 4,034,000 129,136 17,625 17,625 4,017,625 - WWTP Design/Construction 204,792 4,000,000 111,836 4,000,000 4000,000 - WWTP Design/Construction 204,792 4,000,000 111,836 4,000,000 - - WWTP Design/Construction 204,792 4,000,000 111,836 - - - WWTP Design/Construction 204,792 4,000,000 111,836 - - - - - Were Reading Equipment Upgrade 9,058 - - - - - - - Install Fire Hydrant top of Monarch Crest 12,000 -	O & M Services/Collection	711	1,100	270			1,100		1,100
Safety / Clothing - Collections 781 1,100 429 1,100 TOTAL EXPENSES 1,474,582 1,484,207 1,136,173 264,587 654,566 624,332 63,294 OPERATING NET INCOME (LOSS) 5267,386 5293,533 \$275,687 96,771 (59,618) 238,993 3,699 Capital Outlay 241,117 4,034,000 129,136 17,625 17,625 - - WW Trok Plow 7,200 -	O&M Equipment / Machinery	2,798	5,400	1,430			6,050		6,050
TOTAL EXPENSES 1,474,582 1,484,207 1,136,173 264,587 654,566 624,332 63,294 OPERATING NET INCOME (LOSS) \$267,386 \$293,533 \$275,687 96,771 (59,618) 238,993 3,699 Capital Outlay 241,117 4,034,000 129,136 17,625 17,625 4,017,625 - WWTP Design/Construction 204,792 4,000,000 111,836 4,000,000 - WW Track/Plow 7,200 - - - - - Plant Clearwell Overflow 2,412 -	R&M Buildings & Structures - Collections	242	2,215	-			2,215		2,215
OPERATING NET INCOME (LOSS) \$267,386 \$293,533 \$275,687 96,771 (59,618) 238,993 3,699 Capital Outlay 241,117 4,034,000 129,136 17,625 17,625 4,017,625 - WWTP Design/Construction 204,792 4,000,000 111,836 4,000,000 4,000,000 WWTP Clearvell Overflow 2,412 - - - - - Filter Control Replace PLC+Tank Level 17,655 17,000 - - - - - Meter Reading Equipment Upgrade 9,058 -	Safety / Clothing - Collections	781	1,100	429			1,100		1,100
Capital Outlay 241,117 4,034,000 129,136 17,625 17,625 4,017,625 - WWTP Design/Construction 204,792 4,000,000 111,836 4,000,000 4,000,000 WW Truck/Plow 7,200 - 4,000,000 4,000,000 4,000,000 Plant Clearwell Overflow 2,412 - - - - Filter Control Replace PLC+Trank Level 17,655 17,000 - - - Meter Reading Equipment Upgrade 9,058 - - - - - Prov Fressure Blowoff 5,000 - - - - - Transfers 12,000 - <td< td=""><td>TOTAL EXPENSES</td><td>1,474,582</td><td>1,484,207</td><td>1,136,173</td><td>264,587</td><td>654,566</td><td>624,332</td><td>63,294</td><td>1,606,779</td></td<>	TOTAL EXPENSES	1,474,582	1,484,207	1,136,173	264,587	654,566	624,332	63,294	1,606,779
Capital Outlay 241,117 4,034,000 129,136 17,625 17,625 4,017,625 - WWTP Design/Construction 204,792 4,000,000 111,836 4,000,000 4,000,000 WW Truck/Plow 7,200 - 4,000,000 4,000,000 4,000,000 Plant Clearwell Overflow 2,412 - - - - Filter Control Replace PLC+Trank Level 17,655 17,000 - - - Meter Reading Equipment Upgrade 9,058 - - - - - Prov Fressure Blowoff 5,000 - - - - - Transfers 12,000 - <td< td=""><td>OPERATING NET INCOME (LOSS)</td><td>\$267.386</td><td>\$293,533</td><td>\$275.687</td><td>96.771</td><td>(59.618)</td><td>238.993</td><td>3.699</td><td>\$279,845</td></td<>	OPERATING NET INCOME (LOSS)	\$267.386	\$293,533	\$275.687	96.771	(59.618)	238.993	3.699	\$279,845
WWTP Design/Construction 204,792 4,000,000 111,836 4,000,000 WW Truck/Plow 7,200 - - Plant Clearwell Overflow 2,412 - Filter Control Replace PLC+Tank Level 17,655 17,000 Meter Reading Equipment Upgrade 9,058 - PRV Pressure Blowoff 5,000 Install Fire Hydrant top of Monarch Crest 12,000 Plow for Loaders 17,300 Tractor, Mower, Sweeper 10,000 10,000 WTP Gate / Fence 7,625 7,625 Transfers - - Emergency Reserve/Contingency? 1,914 31,745 2,462 10,000 10,000 NET INCOME (LOSS) \$24,355 -\$3,772,212 \$144,089 69,146 (87,243) (3,788,632) 3,699 (83 Projected Fund Balances January 1, 2021 568,465 233,379 5,007,247 75,585	(,))		,		,	.,	
WW Truck/Plow 7,200 - Plant Clearwell Overflow 2,412 - Filter Control Replace PLC+Tank Level 17,655 17,000 Meter Reading Equipment Upgrade 9,058 - PRV Pressure Blowoff 5,000 Install Fire Hydrant top of Monarch Crest 12,000 Plow for Loaders 17,300 Tractor, Mower, Sweeper 10,000 10,000 10,000 WTP Gate / Fence 7,625 7,625 7,625 Transfers - - - Emergency Reserve/Contingency? 1,914 31,745 2,462 10,000 10,000 10,000 NET INCOME (LOSS) \$24,355 -\$3,772,212 \$144,089 69,146 (87,243) (3,788,632) 3,699 (\$3 Projected Fund Balances January 1, 2021 568,465 233,379 5,007,247 75,585					17,625	17,625	, ,	-	4,052,875
Plant Clearwell Overflow 2,412 - Filter Control Replace PLC+Tank Level 17,655 17,000 Meter Reading Equipment Upgrade 9,058 - PRV Pressure Blowoff 5,000 Install Fire Hydrant top of Monarch Crest 12,000 Plow for Loaders 17,300 Tractor, Mower, Sweeper 10,000 10,000 WTP Gate / Fence 7,625 7,625 7,625 Transfers	WWTP Design/Construction	204,792	4,000,000	111,836			4,000,000		4,000,000
Filter Control Replace PLC+Tank Level 17,655 17,000 Meter Reading Equipment Upgrade 9,058 - PRV Pressure Blowoff 5,000 Install Fire Hydrant top of Monarch Crest 12,000 Plow for Loaders 17,300 Tractor, Mower, Sweeper 10,000 10,000 WTP Gate / Fence 7,625 7,625 Transfers - - Emergency Reserve/Contingency? 1,914 31,745 2,462 10,000 10,000 NET INCOME (LOSS) \$24,355 -\$3,772,212 \$144,089 69,146 (87,243) (3,788,632) 3,699 (\$3	WW Truck/Plow	7,200	-						-
Meter Reading Equipment Upgrade 9,058 - PRV Pressure Blowoff 5,000 Install Fire Hydrant top of Monarch Crest 12,000 Plow for Loaders 17,300 Tractor, Mower, Sweeper 10,000 10,000 WTP Gate / Fence 7,625 7,625 Transfers - - Emergency Reserve/Contingency? 1,914 31,745 2,462 10,000 10,000 NET INCOME (LOSS) \$24,355 -\$3,772,212 \$144,089 69,146 (87,243) (3,788,632) 3,699 (\$3	Plant Clearwell Overflow	2,412	-						-
PRV Pressure Blowoff 5,000 Install Fire Hydrant top of Monarch Crest 12,000 Plow for Loaders 17,300 Tractor, Mower, Sweeper 10,000 10,000 WTP Gate / Fence 7,625 7,625 Transfers Emergency Reserve/Contingency? 1,914 31,745 2,462 10,000 10,000 NET INCOME (LOSS) \$24,355 -\$3,772,212 \$144,089 69,146 (87,243) (3,788,632) 3,699 (\$3 Projected Fund Balances January 1, 2021 568,465 233,379 5,007,247 75,585	Filter Control Replace PLC+Tank Level	17,655	17,000						-
Install Fire Hydrant top of Monarch Crest 12,000 Plow for Loaders 17,300 Tractor, Mower, Sweeper 10,000 10,000 WTP Gate / Fence 7,625 7,625 Transfers Emergency Reserve/Contingency? 1,914 31,745 2,462 10,000 10,000 NET INCOME (LOSS) \$24,355 -\$3,772,212 \$144,089 69,146 (87,243) (3,788,632) 3,699 (\$3	Meter Reading Equipment Upgrade	9,058	-						-
Plow for Loaders 17,300 Tractor, Mower, Sweeper 10,000 10,000 WTP Gate / Fence 7,625 7,625 Transfers Emergency Reserve/Contingency? 1,914 31,745 2,462 10,000 10,000 NET INCOME (LOSS) \$24,355 -\$3,772,212 \$144,089 69,146 (87,243) (3,788,632) 3,699 (\$3 Projected Fund Balances January 1, 2021 568,465 233,379 5,007,247 75,585	PRV Pressure Blowoff		5,000						-
Plow for Loaders 17,300 Tractor, Mower, Sweeper 10,000 10,000 WTP Gate / Fence 7,625 7,625 Transfers Emergency Reserve/Contingency? 1,914 31,745 2,462 10,000 10,000 NET INCOME (LOSS) \$24,355 -\$3,772,212 \$144,089 69,146 (87,243) (3,788,632) 3,699 (\$3 Projected Fund Balances January 1, 2021 568,465 233,379 5,007,247 75,585	Install Fire Hydrant top of Monarch Crest		12,000						-
WTP Gate / Fence 7,625 7,625 7,625 Transfers Emergency Reserve/Contingency? 1,914 31,745 2,462 10,000 10,000 10,000 NET INCOME (LOSS) \$24,355 -\$3,772,212 \$144,089 69,146 (87,243) (3,788,632) 3,699 (\$3 Projected Fund Balances January 1, 2021 568,465 233,379 5,007,247 75,585				17,300					-
Transfers Instant	Tractor, Mower, Sweeper				10,000	10,000	10,000		30,000
Emergency Reserve/Contingency? 1,914 31,745 2,462 10,000 10,000 NET INCOME (LOSS) \$24,355 -\$3,772,212 \$144,089 69,146 (87,243) (3,788,632) 3,699 (\$3 Projected Fund Balances January 1, 2021 568,465 233,379 5,007,247 75,585	WTP Gate / Fence				7,625	7,625	7,625		22,875
Emergency Reserve/Contingency? 1,914 31,745 2,462 10,000 10,000 NET INCOME (LOSS) \$24,355 -\$3,772,212 \$144,089 69,146 (87,243) (3,788,632) 3,699 (\$3 Projected Fund Balances January 1, 2021 568,465 233,379 5,007,247 75,585	Transfors	-	-						-
NET INCOME (LOSS) \$24,355 -\$3,772,212 \$144,089 69,146 (87,243) (3,788,632) 3,699 (\$3 Projected Fund Balances January 1, 2021 568,465 233,379 5,007,247 75,585		1 01/	31 745	2 462	10 000	10 000	10.000		30,000
Projected Fund Balances January 1, 2021 <u>568,465</u> <u>233,379</u> <u>5,007,247</u> <u>75,585</u>						,		3 600	(\$3,803,030)
		947,000	-9391129212	φ1 ΤΤ ,007	02,140	(07,273)	(3,700,032)	5,077	(\$5,005,050)
		Pro	jected Fund Balances	January 1, 2021	568,465	233,379	5,007,247	75,585	5,884,676
Projected Fund Balances December 31, 2021 637,611 146,136 1,218,615 79,284 \$				- –					
		Projec	cted Fund Balances De	cember 31, 2021	637,611	146,136	1,218,615	79,284	\$2,081,646