## City of Salida

# WASTEWATER TREATMENT RATE STUDY

## SALIDA WASTEWATER TREATMENT FACILITY PROJECT

May 2009

PREPARED BY

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Map 1: Exhibit A Salida and Chaffee County Joint Planning Map

#### 1.0 Rate Study General Methodology

In conjunction with the Preliminary Engineering Report for the Salida Wastewater Treatment Plant (WWTP), the City of Salida has asked Schmueser Gordon Meyer (SGM) to perform a wastewater rate study. The purpose of the rate study is to ensure that the expenditures from the collection and treatment of wastewater in the City of Salida are balanced with appropriate revenue collection. The net effect of wastewater treatment services should result in a balanced cash flow with no total profits or losses with appropriate cash reserves to cover unexpected cost. User rates and System Development Fees should be set to achieve this goal and provide the City with a sound comfort level they can pay for all wastewater treatment related expenditures they will encumber.

A final copy of this report was released in January 2009 that was based on the non-audited 2008 Budget. This version released in April of 2009 is based off the audited numbers for 2006, 2007, 2008 actual and 2009 projected with accounting information current to April 13<sup>th</sup> 2009.

The following sections detail each step conducted in the rate study.

#### 1.1 Data Collection and Analysis

SGM worked closely with City of Salida staff from the Finance and Planning Departments, as well as Public Works (including operators), and other staff in order to collect as much historic data as possible relating to their wastewater treatment. The data collected resulted in three main categories: budgeting data, WWTP and collection system operating data and expenditures, as well as City planning and growth data. All three components are interconnected and can not be fully separated from each other. A full understanding of all three is critical in order to develop how Salida's funds and budgets are set up and operated. A solid understanding of what kind of operations are needed from both a public works and WWTP standpoint, as well as what types of flows and percentage of flows come from what demographic of customers. Additional data was collected from other sources such as the State Demography office, other similar Sanitation Districts and internal SGM experience with other municipalities.

Once the data was collected, it was organized into a number of spreadsheets so that it could be properly analyzed. Data was broken down into as many line items as possible and examined as to how expenses changed over time in the past, then projected change in the future, and examined the requirement per household per gallon of treated wastewater. Each item could then be compared "apples to apples" and determinations could be made on how to adjust rates. Results of this process are displayed in four different categories; Flow Rates and Population Increase, Customer Type and Fee Breakdown, Cash Flow and Projections.

#### 1.1.1 Flow Rates and Population Increase

There were two parts to this portion of the analysis: historical flow rates relating to historical population and developing the projected flow rates based on projected population. This information is not only very important to the rate study but also the Preliminary Engineering Report for future WWTP expansion.

For the rate study the flow rate in gallons of waste water is not as important as in ELUs (Equivalent Living Unit). An ELU is simply a unit of how the City of Salida keeps track of wastewater that is specific to Salida (often called an EQR, equivalent residence, in other Sanitation Districts). In every Sanitation District, the amount of wastewater one ELU represents is different and specific to that district (an ELU is the estimate of how much wastewater each individual living unit in that district will produce). In Salida one ELU is 177gallons per day. The ELU is important to the rate study because many of the customers are charged by the ELU, including Poncha Springs.

The data for this analysis consisted of information from the State Demography Office as well as information provided from the planning department on approved and known developments that will take place in the next ten years. The data was combined with industry standard data and compared with each other. The blend of the data produced the following table:

**Table 1: Projected Population and ELUs** 

able 1.	Projected	Opulatio	
			Average Daily
	Projected		Flow Rate
Year	Population	ELUs	(MGD)
2006	6,933	4,512	0.80
2007	6,933	4,512	0.80
2008	7,016	4,566	0.81
2009	7,214	4,695	0.83
2010	7,236	4,709	0.83
2011	7,302	4,752	0.84
2012	7,425	4,832	0.86
2013	7,592	4,941	0.87
2014	7,769	5,056	0.89
2015	8,007	5,211	0.92
2016	8,198	5,335	0.94
2017	8,378	5,452	0.97
2018	8,547	5,562	0.98
2019	8,705	5,665	1.00
2020	8,871	5,773	1.02
2021	9,054	5,892	1.04
2022	9,252	6,021	1.07
2023	9,473	6,165	1.09
2024	9,705	6,316	1.12
2025	9,957	6,480	1.15
2026	10,229	6,657	1.18
2027	10,521	6,847	1.21
2028	10,838	7,053	1.25
2029	11,183	7,278	1.29
2030	11,562	7,525	1.33
2031	11,975	7,793	1.38
2032	12,420	8,083	1.43
2033	12,900	8,395	1.49
2034	13,411	8,728	1.54
2035	13,960	9,085	1.61

Numbers in Table 1 are slightly different then are seen in the Preliminary Engineering Report because 2006-2008 in the rate study were adjusted to actual numbers. This was due to a slower economy slower development in 2008 and so far in 2009. Although Salida has a large number of approved or planned developments in construction or near construction it is more than likely that 2009 will not be as large of a development year as previously assumed. Since an overestimate of development and growth for a rate study would indicate that the City would receive greater revenues than reality, an overestimate in this area is not in the best interest of the City. The current April 2009 version of this report has significantly modified the growth projections to stay on track with actual documented growth in 2008 and to date in 2009. The projected population is the key piece of information to project how many customers there will be in the future, and thereby assessing the incoming revenue that will be available.

The areas of projected growth in and around Salida started with approved and known subdivisions in current City limits and just outside. The planning map in the appendix shows where growth was anticipated. Growth during the next few years is primarily in the green Salida City Limits area and orange Municipal Services Area. Some such developments are Starbucks Dairy, Mirramonte, Cottonwood Green, Trailside, Mountain Meadows, and Anglers Ridge. Vandaveer was a development that was previously included in the growth projection but has now been taken out of the report. Infill of existing available lots currently in Salida City Limits is taken into account. Further into the future past 2020 or so it is assumed growth rates over all of Salida covering all areas in the yellow Municipal Growth Area. Also not shown on the map is planned growth for Poncha including existing available lots and build out of Little River. It is anticipated, however, that Friends Ranch will have its own wastewater treatment facility and will not utilize Salida's facilities.

All of the projected growth is broken down into a spreadsheet that is part of the overall master spreadsheet tied together with projected treatment plant revenues and expenditures. The full master spreadsheet is available and supplementary to this report but only the summary tables out of it are included in this report. The following table is the summary of projected ELUs per development and town infill.

Table 2: Projected ELUs Per Development At 2035

CITY OF SALIDA ONLY	ELU
Committed	
Residential:	
Cottonwood Green	49
Trailside Estates (8 DP, 53 SF)	69
Starbuck Dairy PUD (32SF, 10DP, 1 TP 55 total units)	55
Mountain Meadows (1DP, 6FP, 26 total units)	26
Cordova Minor Subdivision (8 units)	8
Strawbale Village (4 units)	4
Labrador Subdivision (9 units)	9
Morgan Minor Subdivision (4 units)	4
Chaves Minor Subdivision (5 units)	6
Commercial:	
Starbuck Dairy PUD 2 commercial units	4
Additional Projects In Planning	
Residential:	
Vandaveer (950 units, 670 to 752 residential)	0
Miramonte	88
Angler's Ridge	68
Land Company PUD	5
Chaves Minor Subdivision	5
Las Casitas (McCormick)	8
Other Development and In Town Lots	1729
Municipal Service Area (IGA)	0
Commercial:	
Vandaveer Retail (per square foot EQR conversion)	0
Vandaveer Office and Retail (cubic foot conversion)	0
Vandaveer Town Center (cubic foot conversion)	0
Vandaveer Hotel and Lodging (200 rooms)	0
Hampton Inn (91 rooms)	46.5
Denny's (2+(1.2*80 seats/10))	11.6
Highway 50 Hotel - 100 rooms	51
Hotel Downtown - 35 rooms	0
Hospital Commercial (20,00sq. Ft office space)	10
Other Commercial in Town	1682

ELU

354

69

74

0

0

0

126

**TOWN OF PONCHA SPRINGS ONLY** 

Friends Ranch - Commercial per sq ft (25000)

Friends Ranch Hotel 135 Rooms

Other In Town Commercial

In Town Build Out

Little River Ranch II

Friends Ranch

Commercial:

Committed
Residential:
Little River Ranch I

#### 1.1.2 Customer Type and Fee Breakdown

It is helpful, in order to determine the type of customers that Salida will have in the future, to look at the types of units in the known planned developments. By looking at that information it can be determined if there will be a shift in the types of wastewater customers the City will have. Historically, the vast majority of wastewater customers were single family residential units, mostly equal to one ELU. The following table shows Salida's current billing methods, rates and percentage of each type of customer.

**Table 3: Current Rates and Fees** 

Current Wastewater Customer Types and Rates										
		Additional								
		per 1000	Current %							
	Quarterly	gallon	of Total	2019%						
Type	Base Rate	Fee	Customers	Estimate						
SEWER ONLY:			2.0%	1%						
Within City Limits	\$66 per ELU	-								
Outside City Limits	\$99 per ELU	-								
EXISTING PONCHA:			9.1%	11%						
Within City Limits	\$66 per ELU	-								
Outside City Limits	\$99 per ELU	-								
SEWER AND WATER										
CUSTOMER WITHIN CITY										
LIMITS:										
Single Family Residential	\$39	\$0.85	67.5.%	54%						
	\$39 1st unit, \$10 each	<b>^</b>								
Multi-Family Residential	additional	\$0.85	5.2%	17%						
0.1:1.0:1:::	unit	<del></del>	0:: 1: ::							
Outside City Limits	s Rates Are 1.5	Times Inside	City Limits							
Commercial 3/4in water	<b>A</b> 1.5	<b>*</b>								
service	\$42	\$1.55								
Commercial 1in water service	\$58	\$1.55								
Commercial 1 1/2in water	007	<b>#4.55</b>	16.2%	17%						
service	\$87	\$1.55	. 0.270	,						
Commercial 2in water service	\$130	\$1.55								
Commercial 3in water service	\$165	\$1.55								
Commercial 4in water service	\$205	\$1.55								

Sewer Tap Fees/System Development Fees									
		5% increase as of January 1st							
Туре	Current Fees	2009							
Single Family Residential	\$4,000	\$4,200							
Multi-Family Residential per water									
meter	\$4,000	\$4,200							
Accessory Dwelling Unit	\$3,000	\$3,150							
Commercial 3/4in water service	\$6,000	\$6,300							
Commercial 1in water service	\$13,000	\$13,650							
Commercial 1 1/2in water service	\$13,200	\$13,860							
Commercial 2in water service	\$34,000	\$35,700							
Commercial 3in water service	\$61,350	\$64,418							
Commercial 4in water service	\$120,000	\$126,000							

Across the State each sanitation district bills user rates differently from flat fees ranging to billing by wastewater composition to the amount of water use. Salida for the most part uses a base rate system plus a fee per 1000 gallons of water use. The water use is averaged over the winter months only from the previous year promoting water conservation but not charging sewer fees for water used for most of the irrigation purposes. This is a sound method for user rates, but it should be noted that the only guaranteed income for the City is from the base rate and putting too much emphasis on the per 1000 gallons of water fee could impact the user rates revenues. System Development Fees are per water service size for commercial buildings. It is important to note that the amount of water used is not directly tied to the service size and the distribution of fees is not evenly distributed with this rate method. An example is described at the end of the Projections section of this report.

There is a statewide trend in developments to include more multifamily and live-work type developments over traditional housing developments. This is clearly seen in the City of Salida ranging from Miramonte to Starbuck Dairy. Commercial units, as well, are slowly taking a larger portion of total customer percentage. It is important to factor in what type of customers are producing what percentage of the wastewater so that the fee distribution is spread out evenly. Currently, multifamily customers pay a significantly lower base rate when they still have the capacity to produce one ELU; the City of Salida is going to see more of them in the future.

#### 1.1.3 Cash Flow

Salida currently has a specific sewer fund that is separate from all other funds – wastewater-related revenues are placed here. The fund is then divided so all capital improvements are separated from operations and maintenance funds. Theoretically, all quarterly user fees should cover operating and maintenance expenses, and capital improvement fees (sewer tap fees) should cover all capital improvement expenses. This way, existing customers are not paying for new improvements and expansions, but rather the new development is.

Reserves are built up in the sewer fund in two ways - first by the operating revenues, second by the capital revenues. Operating revenues should be developed to build up reserves only to cover the period of time between rate increases. Technically, since rates are increased over an incremental period, the revenues collected during the first part of the time period should be greater than the expenditures so that revenues are built up. Then, at the end of the time period, it would be reasonable to have fewer revenues than expenditures for each year (as the expenditures continually increase over time and the rates increase in increments), because the reserves are built up from the first part of the time period. For example, if rates are increased every five years, revenue is greater than expenses during the first half of the time period. But as expenses continually increase over the course of five years, in the end the expenses are greater than the revenues (the reserves are used to balance this out). Before the reserves are depleted rates would need to again be increased. It is our experience however, that there are always unexpected issues so we do not recommend ever budgeting for significant deficits in a year hoping that previous years make up for it. Some deficit in the short term may be fine as long as you have built up the reserves to cover it and changes are made in the future.

Capital revenues, however, should all go into the capital fund, building up reserves until capital improvement projects are needed. For larger capital improvement projects, such as a new wastewater treatment plant, it is often not expected that there will be enough funding in the reserves, so a loan is taken out, and the capital improvement revenues need to only be enough to cover the loan payments as well as any other smaller capital improvement projects.

The following table is the historic cash flow for Salida from 2003 to 2009:

Table 4: Historic Cash Flow			Actual			Pre Act	Projected
	2003	2004	2005	2006	2007	2008	2009
OPERATING BUDGET							
Operating Revenues:							
Sewer Service Sales	\$713,257	\$783,962	\$718,720	\$755,684	\$748,377	\$799,638	\$885,000
Late Fee	\$1,100	\$7,950	\$5,244	\$0	\$0	\$0	\$0
Poncha Sewer Sales	\$50,617	\$74,617	\$94,402	\$108,822	\$89,592	\$116,393	\$109,369
Septage	\$29,603	\$28,559	\$24,761	\$40,905	\$40,374	\$42,660	\$42,000
Outside Lab Fees	\$17,195	\$15,323	\$24,775	\$20,134	\$19,247	\$22,532	\$20,000
Operating Grant						\$20,000	
Other Revenue	\$1,627	\$862	\$1,513	-\$56,246	-\$229	\$6,945	\$15,000
Interest	\$1,699	\$1,353	\$2,801	\$7,231	\$18,028	\$14,288	\$29,837
Total Operating Revenues	\$815,098	\$912,626	\$872,216	\$876,530	\$915,389	\$1,022,456	\$1,101,206
		_		_			
Operating Expenditures:	2003	2004	2005	2006	2007	2008	2009
Sewer Plant Personnel Services	\$182,461	\$215,488	\$210,808	\$220,782	\$226,792	\$218,966	\$282,000
PW/Sewer Collection System Personnel Services	\$57,939	\$19,784	\$17,193	\$11,612	\$9,655	\$9,343	\$94,000
Total Personnel Services Costs	\$240,400	\$235,272	\$228,001	\$232,394	\$236,447	\$228,309	\$376,000
Sewer Plant Supplies	\$38,092	\$59,619	\$45,577	\$52,591	\$60,408	\$46,534	\$60,000
PW/Sewer Collection System Supplies	\$0	\$629	\$344	\$2,256	\$2,724	\$640	\$3,000
Total Supplies Costs	\$38,092	\$60,248	\$45,921	\$54,847	\$63,132	\$47,174	\$63,000
Sewer Plant Purchased Services	\$122,496	\$125,170	\$120,344	\$148,514	\$167,601	\$193,845	\$235,000
PW/Sewer Collection System Purchased Services	\$51,000	\$24,814	\$36,082	\$37,295	\$45,574	\$46,512	\$58,500
Total Purchased Services Cost	\$173,496	\$149,984	\$156,426	\$185,809	\$213,175	\$240,357	\$293,500
Sewer Plant Construction and Building Materials	\$839	\$3,037	\$1,791	\$2,134	\$1,404	\$46	\$1,000
PW/Sewer Collection System Cons. & Build'g Mat.	\$13,000	\$1,380	\$102	\$97	\$329	\$181	\$3,500
Total Construction & Building Materials Cost	\$13,839	\$4,417	\$1,893	\$2,231	\$1,733	\$227	\$0
Sewer Plant Fixed Costs	\$32,967	\$22,846	\$31,049	\$33,952	\$33,609	\$43,137	\$42,000
Total Fixed Costs	\$32,967	\$22,846	\$31,049	\$33,952	\$33,609	\$43,137	\$42,000
Sewer Plant Maint. Of Existing Infrastructure	\$34,488	\$55,048	\$96,218	\$839	\$10,741	\$12,267	\$6,000
PW/Sewer collection System Maint. Of Ex. Infras.	\$13,800	\$52,183	\$17,992	\$258,551	\$36,255	\$166,892	\$239,000
Total Maint. Of Existing Infrastructure	\$48,288	\$107,231	\$114,210	\$259,390	\$46,996	\$179,159	\$245,000
Total Sewer Plant Operating Expenditures	\$411,343	\$481,208	\$505,787	\$458,812	\$500,555	\$514,795	\$626,000
Total PW/Sewer Collection System Operating							
Ехр.	\$135,739	\$98,790	\$71,713	\$309,811	\$94,537	\$223,568	\$398,000
	\$547,082	\$579,998	\$577,500	\$768,623	\$595,092	\$738,363	\$1,024,000

Operating Surplus/Deficit	\$268,016	\$332,628	\$294,716	\$107,907	\$320,297	\$284,093	\$77,206
	_						

CAPITAL BUDGET							
Capital Revenue Sources:	2003	2004	2005	2006	2007	2008	2009
System Development Fees (Tap Fees)	\$74,850	\$60,993	\$100,494	\$134,991	\$156,425	\$197,150	\$58,800
State Grants	\$0	\$0	\$0	\$160,214	\$0	\$0	
Interest	\$6,798	\$5,412	\$11,204	\$21,694	\$54,082	\$42,864	\$11,941
Receipts from Grand Ave.	\$0	\$0	\$27,441	\$0	\$19,446	\$6,235	
Loan Proceeds	\$428,000	\$121,775	\$0	\$0	\$0	\$0	

Total Capital Revenues	\$509,648	\$188,180	\$139,139	\$316,899	\$229,953	\$246,249	\$70,741
Capital Expenditures:	2003	2004	2005	2006	2007	2008	2009
Total Infrastructure Replacement & Maintenance	\$0	\$0	\$0	\$121,837	\$0	\$0	\$75,000
Sewer Plant New Infrastructure	\$1,002,741	\$260,209	\$0	\$6,043	\$1,777	\$0	\$0
PW/Sewer Collection System New Infrastructure	\$0	\$695	\$187,028	\$7,300	\$0	\$0	\$0
Total New Infrastructure Costs	\$1,002,741	\$260,904	\$187,028	\$13,343	\$1,777	\$0	\$0
Sewer Plant Debt Service	\$0	\$67,272	\$67,272	\$70,238	\$72,115	\$98,589	\$128,536
Total Debt Services Cost	\$1,002,741	\$327,481	\$67,272	\$76,281	\$73,892	\$98,589	\$128,536
Total Sewer Plant Capital Expenditures	\$1,002,741	\$327,481	\$67,272	\$76,281	\$73,892	\$98,589	\$128,536
Total PW/Sewer Collection System Capital Expen.	\$0	\$695	\$187,028	\$129,137	\$0	\$0	\$0
Total Capital Expenditures	\$1,002,741	\$328,176	\$254,300	\$205,418	\$73,892	\$98,589	\$128,536

A447 000	AF7 70F
\$147.660	-\$57.795
	\$147.660

Based on Salida's historic cash flow since 2003, reserves are built primarily by operating revenues. It is beneficial to build up operating revenue for larger, more irregular operating expenses such as depreciation of existing infrastructure, but it should not account for the primary contribution to capital improvement expenses. The 2008 budget was predicting net deficits for both operating and capital budgets, however due to limiting spending in the sewer fund in 2008 this did not take place. The 2009 operating surplus is projected to be even less and the capital budget a net deficit. New rates took effect in the first part of 2007 and have not yet been increased causing the budgets to fall behind. The capital budget has had a net deficit in most of the reviewed years, and the only reason it was not in all years was due to very few capital improvements projects during those years. The City has been putting off maintenance of existing infrastructure for a number of years and this is going to result in greater need for funds to be spent in the future. Budgeting and spending appropriate amounts on existing system infrastructure each year decreases the amount that needs to be spent in the long run and eliminates the need to spend larger amounts on particular years. A City such as Salida can not afford to allow a "deferred maintenance backlog" to build up over time. If this happens what could be a maintenance project could become a major construction project if left undone.

#### 1.1.4 Projections

Data was collected on all operating and capital expenditures that were related to waste water collection and treatment. This includes a portion of public works budget for dealing with the collection system. All expenditures were separated item by item, but also grouped together in larger subsections for readability. The subsections can be seen in the table below and a full expanded version showing each line item from the master spread sheet is available upon request..

**Table 5: Projected Expenditures** 

Table 5 Projected Expenditures

Operating Expenditures:	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Sewer Plant Personnel Services	\$218,966	\$282,000	\$300,330	\$319,851	\$340,642	\$362,784	\$386,364	\$411,478	\$438,224	\$466,709	\$497,045	\$529,353	\$563,761	\$600,405	\$639,431	\$680,995	\$725,259	\$772,401	\$822,607	\$876,077	\$933,022	\$993,668	\$1,058,256	\$1,127,043	\$1,200,301	\$1,278,320	\$1,361,411	\$1,449,903
PW/Sewer Collection System Personnel																												
Services	\$9,343	\$94,000	\$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
Total Personnel Services Costs	\$228,309	\$376,000	\$300,430	\$319.951	\$340,742	\$362.884	\$386,464	\$411.578	\$438.324	\$466.809	\$497,145	\$529,453	\$563.861	\$600.505	\$639.531	\$681.095	\$725,359	\$772,501	\$822,707	\$876,177	\$933,122	\$993,768	\$1.058.356	\$1,127,143	\$1,200,401	\$1,278,420	\$1.361.511	\$1,450,003
Sewer Plant Supplies	\$46,534	\$60,000	\$62,760	\$65,647	\$68,667	\$71,825	\$75,129	\$78,585	\$82,200	\$85,981	\$89,937	\$94,074	\$98,401	\$102,928	\$107,662	\$112,615	\$117,795	\$123,213	\$128,881	\$134,810	\$141,011	\$147,498	\$154,282	\$161,379	\$168,803	\$176,568	\$184,690	\$193,186
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PW/Sewer Collection System Supplies	\$640	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377	\$3,478	\$3,582	\$3.690	\$3.800	\$3,914	\$4.032	\$4.153	\$4,277	\$4,406	\$4.538	\$4,674	\$4,814	\$4.959	\$5,107	\$5,261	\$5,418	\$5,581	\$5,748	\$5,921	\$6,098	\$6,281	\$6,470
Total Supplies Costs	\$47,174	\$63,000	\$65,850	\$68,830	\$71,945	\$75,202	\$78,607	\$82,167	\$85,890	\$89,782	\$93,851	\$98,105	\$102,554	\$107,205	\$112,068	\$117,152	\$122,469	\$128,028	\$133,840	\$139,917	\$146,272	\$152,916	\$159,863	\$167,128	\$174,724	\$182,666	\$190,971	\$199,656
Sewer Plant Purchased Services	\$193.845	\$235,000	\$248,250		\$297,742	\$316,327	\$336,472	\$358,313	\$381,997	\$407,687	\$435,558		\$498,621	\$534,248	\$572,928	\$614,929	\$660,543	\$710.090	\$763,916		\$885,950	\$955,018	\$1.030.092		\$1,200,432	\$1,296,909	\$1,401,822	
PW/Sewer Collection System Purchased			, , , , ,	, , , , ,	, ,	,		, ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,			,					,,.	,	, , , , , ,		, , ,	, , ,	, , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , ,	, , , , , , , , ,
Services	\$46.512	\$58.500	\$60.840	\$63,274	\$65.805	\$68.437	\$71.174	\$74.021	\$76.982	\$80.061	\$83.264	\$86.594	\$90.058	\$93.660	\$97.407	\$101.303	\$105.355	\$109.569	\$113.952	\$118.510	\$123,251	\$128.181	\$133.308	\$138.640	\$144.186	\$149.953	\$155.951	\$162.189
Total Purchased Services Cost	\$240.357	\$293,500	\$309.090	\$343,867	\$363,547	\$384,764	\$407,646	\$432.334	\$458,979	\$487,749	\$518.822	\$552,394	\$588,679	\$627,909	\$670,335	\$716,232	\$765,899	\$819,659	\$877.868	\$940,909	\$1,009,200	\$1.083.199	\$1,163,400	\$1,250,343	\$1.344.618	\$1,446,862	\$1.557.774	\$1,678,111
Sewer Plant Construction and Building	4= 10,001	<del>+</del> ,	+++++	40.0,000	<b>\$</b>	400.,	<b></b>	<b>*</b> 102,001	<b>\$</b> 100,010	<b>\$</b> 101,110	<b>\$0.10,0</b>	<b>****</b>	4000,010	<b>\$</b>	<b>*</b> 01.0,000	<b>.</b>	<b>V</b> : 00,000	<del>+</del>	<b>\$</b> 0.11,000	40.0,000	<del>+ 1,000,000</del>	+1,000,100	<b>\$1,100,100</b>	<b>\$</b> 1,200,010	<b>.</b> ,,	¥ 1, 1 10,000	<b>\$</b> 1,001,111	<b>\$1,010,111</b>
Materials	\$46	\$1,000	\$1,040	\$1,082	\$1,125	\$1,170	\$1,217	\$1,265	\$1,316	\$1,369	\$1,423	\$1,480	\$1,539	\$1,601	\$1,665	\$1,732	\$1,801	\$1,873	\$1,948	\$2,026	\$2,107	\$2,191	\$2,279	\$2,370	\$2,465	\$2,563	\$2,666	\$2,772
PW/Sewer Collection System Cons. &	ψ.0	ψ.,σσσ	ψ.,σ.σ	ψ1,00 <u>2</u>	Ų.,.20	ψ.,σ	ψ.,Σ	ψ.,200	ψ1,010	ψ.,σσσ	ψ.,.20	ψ1,100	ψ.,σσσ	ψ.,σσ.	ψ1,000	ψ1,102	ψ.,σσ.	ψ.,σ.σ	ψ.,σ.σ	Ψ2,020	Ψ2,	ψ2,.σ.	Ψ2,2.0	Ψ2,0.0	ψ2,100	Ψ2,000	Ψ2,000	Ψ2,112
Build'g Mat.	\$181	\$3,500	\$3,640	\$3,786	\$3,937	\$4,095	\$4,258	\$4,429	\$4,606	\$4,790	\$4,982	\$5,181	\$5,388	\$5,604	\$5.828	\$6,061	\$6,303	\$6,555	\$6,818	\$7,090	\$7,374	\$7,669	\$7,976	\$8,295	\$8,627	\$8,972	\$9,330	\$9,704
Total Construction & Building Materials	Ţ.J.	, =,= 50	22,210	,	, =,==,	,	,	,	, .,	, .,. 50	, .,	, , , , , ,	, ,,,,,,	,	. :,:=0	,	, 2,220	, , , , , ,	, ,,,,,,	,.,	,	,.,	,,,,,,,	, -,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -,	, , , , , ,	
Cost	\$227	\$0	\$4,680	\$4,867	\$5,062	\$5,264	\$5,475	\$5,694	\$5,922	\$6,159	\$6,405	\$6,661	\$6,928	\$7,205	\$7,493	\$7,793	\$8,104	\$8,428	\$8,766	\$9,116	\$9,481	\$9,860	\$10,254	\$10,665	\$11,091	\$11,535	\$11,996	\$12,476
Sewer Plant Fixed Costs	\$43,137	\$42,000	\$44.184		\$48.899	\$51,441	\$54,116	\$56,930	\$59.891	\$63,005	\$66,281	\$69,728	\$73,354		\$81,181	\$85,402	\$89,843	\$94,515			\$110,039	\$115,761	\$121,781	\$128,114	\$134,776	\$141,784	\$149,157	
Total Fixed Costs	\$43,137	\$42,000	\$44,184	.,.	\$48,899	\$51,441	\$54,116	\$56,930	\$59,891	\$63,005	\$66,281	\$69,728	\$73,354	. ,	\$81,181	\$85,402	\$89,843	\$94,515	\$99,430	,	\$110,039	\$115,761	\$121,781	\$128,114	\$134,776	\$141,784	\$149,157	\$156,913
Sewer Plant Maint. Of Existing	ψ.ο,.ο.	ψ.2,000	ψ,.σ.	ψ10,10 <u>2</u>	ψ.ο,οοο	ψο ι, ι ι ι	φοι,τιο	φου,σοσ	φοσίου.	φου,σσο	φου,Σο:	ψ00,: <u>2</u> 0	ψ. ο,σο .	ψ,.σσ	φοι,τοι	φου, του	φοσ,σ.ισ	ψο 1,010	φου, ισυ	ψ101,000	ψ110,000	ψο,ο	Ψ121,701	ψ.20,	ψ.σ.,σ	ψ,.σ.	ψσ,.σ.	ψ.ου,ο.ο
Infrastructure	\$12,267	\$6,000	\$56,000	\$61,600	\$67,760	\$74.536	\$81,990	\$90,189	\$99,207	\$109,128	\$120,041	\$132,045	\$145,250	\$159,775	\$175,752	\$193,327	\$212,660	\$233,926	\$257,318	\$283,050	\$311,355	\$342,491	\$376,740	\$414.414	\$455,855	\$501,441	\$551,585	\$606,744
PW/Sewer collection System Maint. Of	ψ.2,20.	ψ0,000	φοσίουσ	φσ1,σσσ	ψο. γ. σσ	ψ,σσσ	φοι,σσο	ψου,.ου	φοσ,Σσ.	ψ.σσ,.2σ	Ψ.20,0	ψ.σΞ,σ.σ	ψσ,2σσ	ψ.σσ,σ	ψσ,σ <u>2</u>	ψ.00,02.	Ψ2.2,000	Ψ200,020	Ψ201,010	Ψ200,000	ψο : 1,000	ψο . <u></u> ,	φο. ο,ο	Ψ,	ψ 100,000	ψοσι,	φου 1,000	φοσο,:
Ex. Infras.	\$166.892	\$239.000	\$218,400	\$227,136	\$236,221	\$245,670	\$255,497	\$265,717	\$276,346	\$287,400	\$298,895	\$310.851	\$323,285	\$336,217	\$349,665	\$363,652	\$378,198	\$393,326	\$409,059	\$425,421	\$442,438	\$460.136	\$478,541	\$497.683	\$517.590	\$538,294	\$559,826	\$582,219
Total Maint. Of Existing Infrastructure	\$179,159	\$245,000	\$274,400		\$303.981	\$320,206	\$337.487	\$355,906	\$375.553	\$396,528	\$418.936	\$442.896	\$468,535	\$495,991	\$525,417	\$556,979	\$590,858	\$627,252	\$666.378	\$708,472	\$753,794	\$802.627		\$912.097	\$973,446		\$1,111,411	\$1,188,962
Total Sewer Plant Operating	Ψ170,100	Ψ2-10,000	Ψ21-1,-100	Ψ200,700	φοσο,σσ1	ψ020,200	φοσι, τοι	ψοσο,σσο	φ070,000	φοσο,σ2ο	φ+10,000	Ψ-1-2,000	ψ-100,000	φ400,001	ψ020,417	φοσο,στο	φοσο,σσο	ψ021,202	φοσο,στο	ψ100,412	ψ100,104	ψ002,027	ψ000,201	ψ012,007	φ070,110	ψ1,000,700	Ψ1,111,411	ψ1,100,002
Expenditures	\$514.795	\$626,000	\$1,027,734	\$1,090,424	\$1.140.004	\$1,193,253	\$1 250 458	\$1,311,930	\$1 378 006	\$1,449,049	\$1 525 455	\$1 607 649	\$1 696 095	\$1 791 294	\$1 893 790	\$2,004,169	\$2 123 071	\$2 251 188	\$2 389 270	\$2,538,131	\$2 698 654	\$2 871 797	\$2 743 430	\$2 945 023	\$3 162 631	\$3 397 585	\$3,651,331	\$3 925 439
Total PW/Sewer Collection System	φσ,. σσ	<b>\$020,000</b>	ψ1,021,101	ψ.,οοο, .2.	Ψ.,ο,σσ.	ψ1,100,200	Ψ1,200,100	ψ.,σ,σσσ	ψ.,σ.σ,σσσ	Ψ1,110,010	ψ.,σ2σ,.σσ	ψ.,σσ.,σ.σ	ψ.,σσσ,σσσ	Ψ.,.σ.,2σ.	ψ.,ουσ,.ου	Ψ2,001,100	ψ2,120,011	ΨΕ,ΕΟΙ,100	Ψ2,000,270	Ψ2,000,101	Ψ2,000,001	φ <u>ε</u> ,σ,. σ.	ΨΞ,1 10,100	φ2,0 .0,020	ψο, ιου, σο ι	ψο,σοι, ,σοσ	φο,σοι,σοι	ψο,σ2ο, 10ο
Operating Exp.	\$223,568	\$398,000	\$286,070	\$297,478	\$309.341	\$321.678	\$334.507	\$347.849	\$361,723	\$376.151	\$391,155	\$406.758	\$422,984	\$439.858	\$457,406	\$475.654	\$494.631	\$514.365	\$534.887	\$556,229	\$578.423	\$601.504	\$625.506	\$650,466	\$676.423	\$703.417	\$731,489	\$760.682
Operating Exp.  Total Operating Expenditures	\$223,568 <b>\$738.363</b>	\$398,000 <b>\$1.024.000</b>	\$286,070 <b>\$1.313.804</b>	+ - , -	\$309,341 <b>\$1,449,345</b>	\$321,678 <b>\$1.514.931</b>	\$334,507 <b>\$1.584.965</b>	\$347,849 <b>\$1.659.779</b>	\$361,723 <b>\$1.739.729</b>	\$376,151 <b>\$1.825.200</b>	\$391,155 <b>\$1.916.610</b>	\$406,758 <b>\$2.014.407</b>	\$422,984 <b>\$2.119.080</b>	,	\$457,406 <b>\$2.351.195</b>	\$475,654 <b>\$2.479.823</b>	\$494,631 <b>\$2.617.702</b>	\$514,365 <b>\$2.765.553</b>	,	\$556,229 <b>\$3.094.360</b>	\$578,423 <b>\$3,277,077</b>	\$601,504 <b>\$3.473.301</b>	\$625,506 <b>\$3.368.936</b>	\$650,466 <b>\$3.595.489</b>	\$676,423 <b>\$3.839.055</b>	+,	\$731,489 <b>\$4.382.820</b>	\$760,682 <b>\$4.686.121</b>
Operating Exp.  Total Operating Expenditures	,	,	,	+ - , -	* / -	* - /	+ ,	\$347,849 <b>\$1,659,779</b>	. ,	, .	,	,	, , , , ,	,				. ,	,	,	+,	* ,	,	,	* , -	+,		,
Total Operating Expenditures	\$738,363	\$1,024,000	\$1,313,804	\$1,387,902	\$1,449,345	\$1,514,931	\$1,584,965	\$1,659,779	\$1,739,729	\$1,825,200	\$1,916,610	\$2,014,407	\$2,119,080	\$2,231,153	\$2,351,195	\$2,479,823	\$2,617,702	\$2,765,553	\$2,924,157	\$3,094,360	\$3,277,077	\$3,473,301	\$3,368,936	\$3,595,489	\$3,839,055	\$4,101,002	\$4,382,820	\$4,686,121
Total Operating Expenditures  Capital Expenditures:	,	,	,	+ - , -	* / -	* - /	+ ,	+ - /	. ,	* , -	,	,	, , , , ,	,				. ,	,	,	+,	* ,	,	,	* , -	+,		,
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery &	\$738,363 2008	\$1,024,000	\$1,313,804	\$1,387,902	\$1,449,345	\$1,514,931	\$1,584,965	\$1,659,779	\$1,739,729	\$1,825,200	\$1,916,610	\$2,014,407	\$2,119,080	\$2,231,153	\$2,351,195	\$2,479,823	\$2,617,702	\$2,765,553	\$2,924,157	\$3,094,360	\$3,277,077	\$3,473,301	\$3,368,936	\$3,595,489	\$3,839,055	\$4,101,002	\$4,382,820	\$4,686,121
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment	\$738,363	\$1,024,000	\$1,313,804	\$1,387,902	\$1,449,345	\$1,514,931	\$1,584,965	\$1,659,779	\$1,739,729	\$1,825,200	\$1,916,610	\$2,014,407	\$2,119,080	\$2,231,153	\$2,351,195	\$2,479,823	\$2,617,702	\$2,765,553	\$2,924,157	\$3,094,360	\$3,277,077	\$3,473,301	\$3,368,936	\$3,595,489	\$3,839,055	\$4,101,002	\$4,382,820	\$4,686,121
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main.	\$738,363 2008	\$1,024,000	\$1,313,804	\$1,387,902	\$1,449,345	\$1,514,931	\$1,584,965	\$1,659,779	\$1,739,729	\$1,825,200	\$1,916,610	\$2,014,407	\$2,119,080	\$2,231,153	\$2,351,195	\$2,479,823	\$2,617,702	\$2,765,553	\$2,924,157	\$3,094,360	\$3,277,077	\$3,473,301	\$3,368,936	\$3,595,489	\$3,839,055	\$4,101,002	\$4,382,820	\$4,686,121
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi.	\$738,363 2008	\$1,024,000	\$1,313,804	\$1,387,902	\$1,449,345	\$1,514,931	\$1,584,965	\$1,659,779	\$1,739,729	\$1,825,200	\$1,916,610	\$2,014,407	\$2,119,080	\$2,231,153	\$2,351,195	\$2,479,823	\$2,617,702	\$2,765,553	\$2,924,157	\$3,094,360	\$3,277,077	\$3,473,301	\$3,368,936	\$3,595,489	\$3,839,055	\$4,101,002	\$4,382,820	\$4,686,121
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery &	\$738,363 2008	\$1,024,000	\$1,313,804	\$1,387,902	\$1,449,345	\$1,514,931	\$1,584,965	\$1,659,779	\$1,739,729	\$1,825,200	\$1,916,610	\$2,014,407	\$2,119,080	\$2,231,153	\$2,351,195	\$2,479,823	\$2,617,702	\$2,765,553	\$2,924,157	\$3,094,360	\$3,277,077	\$3,473,301	\$3,368,936	\$3,595,489	\$3,839,055	\$4,101,002	\$4,382,820	\$4,686,121
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery & Equipment Cost	\$738,363 2008 \$0 \$0	\$1,024,000	\$1,313,804 2010 \$0 \$0 \$0	\$1,387,902 2011 \$0 \$0 \$0	\$1,449,345 2012 \$0 \$0 \$0	\$1,514,931 2013 \$0 \$0 \$0	\$1,584,965 2014 \$0 \$0 \$0	\$1,659,779 2015 \$0 \$0 \$0	\$1,739,729 2016 \$0 \$0 \$0	\$1,825,200 2017 \$0 \$0 \$0	\$1,916,610 2018 \$0 \$0 \$0	\$2,014,407 2019 \$0 \$0 \$0	\$2,119,080 2020 \$0 \$0	\$2,231,153 2021 \$0 \$0	\$2,351,195 2022 \$0 \$0 \$0	\$2,479,823 2023 \$0 \$0	\$2,617,702 2024 \$0 \$0 \$0	\$2,765,553 2025 \$0 \$0	\$2,924,157 2026 \$0 \$0	\$3,094,360 2027 \$0 \$0 \$0	\$3,277,077 2028 \$0 \$0 \$0	\$3,473,301 2029 \$0 \$0 \$0	\$3,368,936 2030 \$0 \$0 \$0	\$3,595,489 2031 \$0 \$0 \$0	\$3,839,055 2032 \$0 \$0 \$0	\$4,101,002 2033 \$0 \$0 \$0	\$4,382,820 2034 \$0 \$0	\$4,686,121
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery & Equipment Cost Sewer Plant Building Maintenance	\$738,363 2008 \$0 \$0 \$0 \$0	\$1,024,000	\$1,313,804 2010 \$0 \$0 \$0 \$0 \$0	\$1,387,902 2011 \$0 \$0 \$0 \$0	\$1,449,345 2012 \$0 \$0 \$0 \$0	\$1,514,931	\$1,584,965 2014 \$0 \$0 \$0 \$0 \$0	\$1,659,779 2015 \$0 \$0 \$0 \$0	\$1,739,729 2016 \$0 \$0 \$0 \$0	\$1,825,200 2017 \$0 \$0 \$0 \$0	\$1,916,610 2018 \$0 \$0 \$0 \$0	\$2,014,407 2019 \$0 \$0 \$0 \$0	\$2,119,080 2020 \$0 \$0 \$0 \$0	\$2,231,153 2021 \$0 \$0 \$0 \$0	\$2,351,195 2022 \$0 \$0 \$0 \$0	\$2,479,823 2023 \$0 \$0 \$0 \$0 \$0	\$2,617,702 2024 \$0 \$0 \$0 \$0	\$2,765,553 2025 \$0 \$0 \$0	\$2,924,157 2026 \$0 \$0 \$0 \$0	\$3,094,360 2027 \$0 \$0 \$0 \$0	\$3,277,077 2028 \$0 \$0 \$0 \$0	\$3,473,301 2029 \$0 \$0 \$0 \$0	\$3,368,936 2030 \$0 \$0 \$0 \$0	\$3,595,489 2031 \$0 \$0 \$0 \$0	\$3,839,055 2032 \$0 \$0 \$0 \$0	\$4,101,002	\$4,382,820 2034 \$0 \$0 \$0 \$0	\$4,686,121
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery & Equipment Cost Sewer Plant Building Maintenance Total Building Maintenance Cost	\$738,363 2008 \$0 \$0	\$1,024,000	\$1,313,804 2010 \$0 \$0 \$0	\$1,387,902 2011 \$0 \$0 \$0 \$0	\$1,449,345 2012 \$0 \$0 \$0	\$1,514,931 2013 \$0 \$0 \$0	\$1,584,965 2014 \$0 \$0 \$0	\$1,659,779 2015 \$0 \$0 \$0	\$1,739,729 2016 \$0 \$0 \$0	\$1,825,200 2017 \$0 \$0 \$0	\$1,916,610 2018 \$0 \$0 \$0	\$2,014,407 2019 \$0 \$0 \$0 \$0	\$2,119,080 2020 \$0 \$0	\$2,231,153 2021 \$0 \$0 \$0 \$0	\$2,351,195 2022 \$0 \$0 \$0	\$2,479,823 2023 \$0 \$0	\$2,617,702 2024 \$0 \$0 \$0	\$2,765,553 2025 \$0 \$0	\$2,924,157 2026 \$0 \$0 \$0 \$0	\$3,094,360 2027 \$0 \$0 \$0	\$3,277,077 2028 \$0 \$0 \$0	\$3,473,301 2029 \$0 \$0 \$0	\$3,368,936 2030 \$0 \$0 \$0 \$0	\$3,595,489 2031 \$0 \$0 \$0	\$3,839,055 2032 \$0 \$0 \$0	\$4,101,002 2033 \$0 \$0 \$0	\$4,382,820 2034 \$0 \$0	\$4,686,121
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery & Equipment Cost Sewer Plant Building Maintenance Total Building Maintenance Cost PW/Sewer Collection Infra. Replacement	\$738,363 2008 \$0 \$0 \$0 \$0 \$0	\$1,024,000	\$1,313,804 2010 \$0 \$0 \$0 \$0 \$0 \$0	\$1,387,902 2011 \$0 \$0 \$0 \$0	\$1,449,345 2012 \$0 \$0 \$0 \$0	\$1,514,931 2013 \$0 \$0 \$0	\$1,584,965 2014 \$0 \$0 \$0 \$0 \$0	\$1,659,779 2015 \$0 \$0 \$0 \$0	\$1,739,729 2016 \$0 \$0 \$0 \$0 \$0 \$0	\$1,825,200 2017 \$0 \$0 \$0 \$0	\$1,916,610 2018 \$0 \$0 \$0 \$0	\$2,014,407 2019 \$0 \$0 \$0 \$0	\$2,119,080 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$2,231,153 2021 \$0 \$0 \$0 \$0	\$2,351,195 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$2,479,823 2023 \$0 \$0 \$0 \$0 \$0	\$2,617,702 2024 \$0 \$0 \$0 \$0	\$2,765,553 2025 \$0 \$0 \$0	\$2,924,157 2026 \$0 \$0 \$0 \$0 \$0 \$0	\$3,094,360 2027 \$0 \$0 \$0 \$0 \$0	\$3,277,077 2028 \$0 \$0 \$0 \$0	\$3,473,301 2029 \$0 \$0 \$0 \$0	\$3,368,936 2030 \$0 \$0 \$0 \$0 \$0 \$0	\$3,595,489 2031 \$0 \$0 \$0 \$0	\$3,839,055 2032 \$0 \$0 \$0 \$0	\$4,101,002 2033 \$0 \$0 \$0	\$4,382,820 2034 \$0 \$0 \$0 \$0	\$4,686,121
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery & Equipment Cost Sewer Plant Building Maintenance Total Building Maintenance	\$738,363 2008 \$0 \$0 \$0 \$0	\$1,024,000	\$1,313,804 2010 \$0 \$0 \$0 \$0 \$0	\$1,387,902 2011 \$0 \$0 \$0 \$0	\$1,449,345 2012 \$0 \$0 \$0 \$0	\$1,514,931 2013 \$0 \$0 \$0	\$1,584,965 2014 \$0 \$0 \$0 \$0 \$0	\$1,659,779 2015 \$0 \$0 \$0 \$0	\$1,739,729 2016 \$0 \$0 \$0 \$0	\$1,825,200 2017 \$0 \$0 \$0 \$0	\$1,916,610 2018 \$0 \$0 \$0 \$0	\$2,014,407 2019 \$0 \$0 \$0 \$0	\$2,119,080 2020 \$0 \$0 \$0 \$0	\$2,231,153 2021 \$0 \$0 \$0 \$0	\$2,351,195 2022 \$0 \$0 \$0 \$0	\$2,479,823 2023 \$0 \$0 \$0 \$0 \$0	\$2,617,702 2024 \$0 \$0 \$0 \$0	\$2,765,553 2025 \$0 \$0 \$0	\$2,924,157 2026 \$0 \$0 \$0 \$0	\$3,094,360 2027 \$0 \$0 \$0 \$0	\$3,277,077 2028 \$0 \$0 \$0 \$0	\$3,473,301 2029 \$0 \$0 \$0 \$0	\$3,368,936 2030 \$0 \$0 \$0 \$0	\$3,595,489 2031 \$0 \$0 \$0 \$0	\$3,839,055 2032 \$0 \$0 \$0 \$0	\$4,101,002 2033 \$0 \$0 \$0	\$4,382,820 2034 \$0 \$0 \$0 \$0	\$4,686,121
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery & Equipment Cost Sewer Plant Building Maintenance Total Building Maintenance Cost PW/Sewer Collection Infra. Replacement Maint. Total Infrastructure Replacement &	\$738,363 2008 \$0 \$0 \$0 \$0 \$0 \$0	\$1,024,000	\$1,313,804 2010 \$0 \$0 \$0 \$0 \$0 \$0	\$1,387,902 2011 \$0 \$0 \$0 \$0	\$1,449,345 2012 \$0 \$0 \$0 \$0	\$1,514,931 2013 \$0 \$0 \$0	\$1,584,965 2014 \$0 \$0 \$0 \$0 \$0	\$1,659,779 2015 \$0 \$0 \$0 \$0	\$1,739,729 2016 \$0 \$0 \$0 \$0 \$0 \$0	\$1,825,200 2017 \$0 \$0 \$0 \$0	\$1,916,610 2018 \$0 \$0 \$0 \$0	\$2,014,407 2019 \$0 \$0 \$0 \$0	\$2,119,080 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$2,231,153 2021 \$0 \$0 \$0 \$0	\$2,351,195 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$2,479,823 2023 \$0 \$0 \$0 \$0 \$0	\$2,617,702 2024 \$0 \$0 \$0 \$0	\$2,765,553 2025 \$0 \$0 \$0	\$2,924,157 2026 \$0 \$0 \$0 \$0 \$0 \$0	\$3,094,360 2027 \$0 \$0 \$0 \$0 \$0	\$3,277,077 2028 \$0 \$0 \$0 \$0	\$3,473,301 2029 \$0 \$0 \$0 \$0	\$3,368,936 2030 \$0 \$0 \$0 \$0 \$0 \$0	\$3,595,489 2031 \$0 \$0 \$0 \$0	\$3,839,055 2032 \$0 \$0 \$0 \$0	\$4,101,002 2033 \$0 \$0 \$0	\$4,382,820 2034 \$0 \$0 \$0 \$0	\$4,686,121
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery & Equipment Cost Sewer Plant Building Maintenance Total Building Maintenance Cost PW/Sewer Collection Infra. Replacement Maint. Total Infrastructure Replacement & Maintenance	\$738,363 2008 \$0 \$0 \$0 \$0 \$0 \$0	\$1,024,000 2009 \$0 \$0 \$0 \$0 \$0	\$1,313,804 2010 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,387,902 2011 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,449,345 2012 \$0 \$0 \$0 \$0 \$0 \$0	\$1,514,931 2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,584,965 2014 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,659,779 2015 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,739,729 2016 \$0 \$0 \$0 \$0 \$0 \$0	\$1,825,200 2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,916,610  2018  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,014,407 2019 \$0 \$0 \$0 \$0 \$0 \$0	\$2,119,080 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$2,231,153 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$2,351,195 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$2,479,823 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,617,702 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,765,553 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,924,157 2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,094,360 2027 \$0 \$0 \$0 \$0 \$0 \$0	\$3,277,077  2028  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$3,473,301  2029  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$3,368,936 2030 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,595,489 2031 \$0 \$0 \$0 \$0 \$0 \$0	\$3,839,055 2032 \$0 \$0 \$0 \$0 \$0 \$0	\$4,101,002 2033 \$0 \$0 \$0 \$0 \$0 \$0	\$4,382,820 2034 \$0 \$0 \$0 \$0 \$0 \$0	\$4,686,121 2035 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery & Equipment Cost Sewer Plant Building Maintenance Total Building Maintenance Cost PW/Sewer Collection Infra. Replacement Maint. Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure	\$738,363 2008 \$0 \$0 \$0 \$0 \$0 \$0	\$1,024,000	\$1,313,804 2010 \$0 \$0 \$0 \$0 \$0 \$0	\$1,387,902 2011 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,449,345 2012 \$0 \$0 \$0 \$0	\$1,514,931 2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,584,965 2014 \$0 \$0 \$0 \$0 \$0	\$1,659,779 2015 \$0 \$0 \$0 \$0	\$1,739,729 2016 \$0 \$0 \$0 \$0 \$0 \$0	\$1,825,200 2017 \$0 \$0 \$0 \$0	\$1,916,610 2018 \$0 \$0 \$0 \$0	\$2,014,407 2019 \$0 \$0 \$0 \$0 \$0 \$0	\$2,119,080 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$2,231,153 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$2,351,195 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$2,479,823 2023 \$0 \$0 \$0 \$0 \$0	\$2,617,702 2024 \$0 \$0 \$0 \$0	\$2,765,553 2025 \$0 \$0 \$0	\$2,924,157 2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,094,360 2027 \$0 \$0 \$0 \$0 \$0 \$0	\$3,277,077 2028 \$0 \$0 \$0 \$0	\$3,473,301 2029 \$0 \$0 \$0 \$0	\$3,368,936 2030 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,595,489 2031 \$0 \$0 \$0 \$0	\$3,839,055 2032 \$0 \$0 \$0 \$0	\$4,101,002 2033 \$0 \$0 \$0	\$4,382,820 2034 \$0 \$0 \$0 \$0	\$4,686,121
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery & Equipment Cost Sewer Plant Building Maintenance Total Building Maintenance Cost PW/Sewer Collection Infra. Replacement Maint. Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure PW/Sewer Collection System New	\$738,363 2008 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,024,000 2009 \$0 \$0 \$0 \$0 \$0	\$1,313,804 2010 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,387,902 2011 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,449,345 2012 \$0 \$0 \$0 \$0 \$0 \$0	\$1,514,931 2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,584,965 2014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,659,779 2015 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,739,729 2016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,825,200 2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,916,610  2018  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$17,548	\$2,014,407 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,119,080 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,231,153 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,351,195 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,479,823 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,617,702 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,765,553 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,924,157 2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,094,360 2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,277,077  2028  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$3,473,301 2029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,368,936 2030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,595,489 2031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,839,055 2032 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,101,002 2033 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,382,820 2034 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,686,121 2035 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery & Equipment Cost Sewer Plant Building Maintenance Total Building Maintenance Cost PW/Sewer Collection Infra. Replacement Maint. Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure	\$738,363 2008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,024,000 2009 \$0 \$0 \$0 \$0 \$0	\$1,313,804 2010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,387,902 2011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,449,345 2012 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,514,931 2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,584,965 2014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,659,779 2015 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,739,729 2016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,825,200 2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,916,610  2018  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,014,407 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,119,080 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,231,153 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,351,195 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,479,823 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,617,702 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,765,553 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,092 \$92,367	\$2,924,157  2026  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$3,094,360 2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,277,077  2028  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$103,901	\$3,473,301  2029  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$1  \$108,057	\$3,368,936 2030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$112,379	\$3,595,489 2031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$116,874	\$3,839,055 2032 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$121,549	\$4,101,002 2033 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$126,411	\$4,382,820 2034 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1,467	\$4,686,121 2035 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery & Equipment Cost Sewer Plant Building Maintenance Total Building Maintenance Cost PW/Sewer Collection Infra. Replacement Maint. Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure Total New Infrastructure Costs	\$738,363 2008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,024,000 2009 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,313,804 2010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,387,902 2011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,449,345 2012 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,514,931 2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,584,965 2014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,659,779 2015 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,739,729 2016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,825,200 2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,916,610  2018  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$17,548  \$70,192 \$87,739	\$2,014,407 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$18,250 \$72,999 \$91,249	\$2,119,080 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,980 \$75,919 \$94,899	\$2,231,153 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,351,195 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$82,114 \$102,643	\$2,479,823 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,617,702 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$111,018	\$2,765,553 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,092 \$92,367 \$115,459	\$2,924,157  2026  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$24,015  \$96,062 \$120,077	\$3,094,360 2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,277,077  2028  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$103,901 \$129,876	\$3,473,301  2029  \$0  \$0  \$0  \$0  \$0  \$0  \$27,014  \$108,057 \$135,071	\$3,368,936 2030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,595,489 2031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$116,874	\$3,839,055 2032 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,101,002 2033 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,382,820 2034 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,686,121 2035 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery & Equipment Cost Sewer Plant Building Maintenance Total Building Maintenance Cost PW/Sewer Collection Infra. Replacement Maint. Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure Total New Infrastructure Costs Sewer Plant New Infrastructure Costs Sewer Plant Debt Service	\$738,363 2008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,024,000  2009  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$128,536	\$1,313,804 2010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,387,902 2011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,449,345 2012 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$783,568	\$1,514,931 2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,584,965 2014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$75,000 \$716,295	\$1,659,779 2015 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,739,729 2016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,224 \$64,896 \$81,120 \$716,295	\$1,825,200 2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,916,610  2018  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$17,548  \$70,192  \$87,739  \$716,295	\$2,014,407 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,250 \$72,999 \$91,249 \$716,295	\$2,119,080 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,980 \$75,919 \$94,899 \$716,295	\$2,231,153 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$78,956 \$98,695 \$716,295	\$2,351,195 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$82,114 \$102,643 \$716,295	\$2,479,823 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,350 \$85,399 \$106,748 \$716,295	\$2,617,702 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$22,204 \$88,815 \$111,018 \$716,295	\$2,765,553 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,092 \$92,367 \$115,459 \$716,295	\$2,924,157  2026  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$3,094,360  2027  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$124,976  \$99,904  \$124,881  \$716,295	\$3,277,077  2028  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$125,975  \$103,901 \$129,876 \$716,295	\$3,473,301  2029  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$108,057 \$135,071 \$716,295	\$3,368,936 2030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$112,379 \$140,474 \$0	\$3,595,489 2031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$116,874	\$3,839,055 2032 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$121,549	\$4,101,002 2033 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$126,411	\$4,382,820 2034 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1,467	\$4,686,121 2035 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery & Equipment Cost Sewer Plant Building Maintenance Total Building Maintenance Cost PW/Sewer Collection Infra. Replacement Maint. Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure Total New Infrastructure Costs	\$738,363 2008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,024,000 2009 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,313,804 2010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,387,902 2011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,449,345 2012 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,514,931 2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,584,965 2014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,659,779 2015 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,739,729 2016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,825,200 2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,916,610  2018  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$17,548  \$70,192 \$87,739	\$2,014,407 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,250 \$72,999 \$91,249 \$716,295	\$2,119,080 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,980 \$75,919 \$94,899 \$716,295	\$2,231,153 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$78,956 \$98,695 \$716,295	\$2,351,195 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$82,114 \$102,643	\$2,479,823 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,617,702 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$111,018	\$2,765,553 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,092 \$92,367 \$115,459	\$2,924,157  2026  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$24,015  \$96,062 \$120,077 \$716,295	\$3,094,360  2027  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$124,976  \$99,904  \$124,881  \$716,295	\$3,277,077  2028  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$103,901 \$129,876	\$3,473,301  2029  \$0  \$0  \$0  \$0  \$0  \$0  \$27,014  \$108,057 \$135,071	\$3,368,936 2030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$112,379	\$3,595,489 2031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$116,874	\$3,839,055 2032 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$121,549	\$4,101,002 2033 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$126,411	\$4,382,820 2034 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1,467	\$4,686,121 2035 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery & Equipment Cost Sewer Plant Building Maintenance Total Building Maintenance Cost PW/Sewer Collection Infra. Replacement Maint. Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure Total New Infrastructure Costs Sewer Plant Debt Service Total Debt Services Cost	\$738,363 2008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,024,000  2009  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$128,536	\$1,313,804 2010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,387,902 2011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,449,345 2012 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,514,931 2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,584,965 2014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,659,779 2015 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,739,729 2016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,224 \$64,896 \$81,120 \$716,295 \$401,125	\$1,825,200 2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,873 \$67,492 \$84,365 \$716,295 \$401,125	\$1,916,610  2018  \$0  \$0  \$0  \$0  \$0  \$0  \$17,548  \$70,192  \$87,739  \$716,295  \$401,125	\$2,014,407 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,250 \$72,999 \$91,249 \$716,295 \$401,125	\$2,119,080 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,980 \$75,919 \$94,899 \$716,295 \$401,125	\$2,231,153 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$78,956 \$98,695 \$716,295 \$401,125	\$2,351,195 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,479,823 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,617,702 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,765,553 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,092 \$92,367 \$115,459 \$716,295 \$401,125	\$2,924,157  2026  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$3,094,360  2027  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$3,277,077  2028  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$25,975  \$103,901 \$129,876 \$716,295 \$401,125	\$3,473,301  2029  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$27,014  \$108,057 \$135,071 \$716,295 \$401,125	\$3,368,936 2030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,595,489 2031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,839,055 2032 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$121,549 \$151,936	\$4,101,002 2033 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$126,411 \$158,014	\$4,382,820  2034  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$132,867  \$131,467 \$164,334	\$4,686,121  2035  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery & Equipment Cost Sewer Plant Building Maintenance Total Building Maintenance Cost PW/Sewer Collection Infra. Replacement Maint. Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure Total New Infrastructure Costs Sewer Plant Debt Service Total Debt Services Cost Total Sewer Plant Capital Expenditures	\$738,363 2008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,024,000  2009  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$128,536	\$1,313,804 2010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,387,902 2011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,449,345 2012 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$783,568	\$1,514,931 2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,584,965 2014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$75,000 \$716,295	\$1,659,779 2015 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,739,729 2016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,224 \$64,896 \$81,120 \$716,295	\$1,825,200 2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,916,610  2018  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$17,548  \$70,192  \$87,739  \$716,295	\$2,014,407 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,250 \$72,999 \$91,249 \$716,295	\$2,119,080 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,980 \$75,919 \$94,899 \$716,295	\$2,231,153 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$78,956 \$98,695 \$716,295 \$401,125	\$2,351,195 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$82,114 \$102,643 \$716,295	\$2,479,823 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,350 \$85,399 \$106,748 \$716,295	\$2,617,702 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$22,204 \$88,815 \$111,018 \$716,295	\$2,765,553 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,092 \$92,367 \$115,459 \$716,295	\$2,924,157  2026  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$3,094,360  2027  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$3,277,077  2028  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$125,975  \$103,901 \$129,876 \$716,295	\$3,473,301  2029  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$108,057 \$135,071 \$716,295	\$3,368,936 2030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$112,379 \$140,474 \$0	\$3,595,489 2031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$116,874	\$3,839,055 2032 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$121,549	\$4,101,002 2033 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$126,411	\$4,382,820 2034 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1,467	\$4,686,121 2035 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total Operating Expenditures  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery & Equipment Cost Sewer Plant Building Maintenance Total Building Maintenance Cost PW/Sewer Collection Infra. Replacement Maint. Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure Total New Infrastructure Costs Sewer Plant Debt Service Total Debt Services Cost  Total Sewer Plant Capital Expenditures Total PW/Sewer Collection System	\$738,363 2008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,024,000  2009  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$128,536	\$1,313,804 2010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,387,902 2011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,449,345 2012 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,514,931 2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,584,965 2014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$75,000 \$716,295 \$401,125	\$1,659,779  2015  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$15,600  \$716,295 \$401,125	\$1,739,729 2016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,224 \$64,896 \$81,120 \$716,295 \$401,125	\$1,825,200 2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,873 \$67,492 \$84,365 \$716,295 \$401,125	\$1,916,610  2018  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$17,548  \$70,192  \$87,739  \$716,295  \$401,125	\$2,014,407 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,250 \$72,999 \$91,249 \$716,295 \$401,125	\$2,119,080 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$18,980 \$75,919 \$94,899 \$716,295 \$401,125	\$2,231,153 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$78,956 \$98,695 \$716,295 \$401,125	\$2,351,195 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$82,114 \$102,643 \$716,295 \$401,125 \$421,654	\$2,479,823 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,350 \$85,399 \$106,748 \$716,295 \$401,125 \$422,475	\$2,617,702 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$111,018 \$716,295 \$401,125 \$423,329	\$2,765,553  2025  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$23,092  \$92,367 \$115,459 \$716,295 \$401,125  \$424,217	\$2,924,157  2026  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$24,015  \$96,062 \$120,077 \$716,295 \$401,125  \$425,141	\$3,094,360  2027  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$24,976  \$99,904 \$124,881 \$716,295 \$401,125  \$426,101	\$3,277,077  2028  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$25,975  \$103,901 \$129,876 \$716,295 \$401,125  \$427,100	\$3,473,301  2029  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$27,014  \$108,057 \$135,071 \$716,295 \$401,125	\$3,368,936 2030 \$0 \$0 \$0 \$0 \$0 \$0 \$28,095 \$112,379 \$140,474 \$0 \$0 \$28,095	\$3,595,489 2031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$29,219 \$116,874 \$146,093 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,839,055 2032 \$0 \$0 \$0 \$0 \$0 \$0 \$30,387 \$121,549 \$151,936 \$0 \$30,387	\$4,101,002 2033 \$0 \$0 \$0 \$0 \$0 \$0 \$31,603 \$126,411 \$158,014 \$0 \$31,603	\$4,382,820 2034 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$131,467 \$164,334 \$0 \$32,867	\$4,686,121  2035  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$14,182  \$136,726 \$170,908  \$0  \$34,182
Total Operating Expenditures:  Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery & Equipment Cost Sewer Plant Building Maintenance Total Building Maintenance Cost PW/Sewer Collection Infra. Replacement Maint. Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure Total New Infrastructure Costs Sewer Plant Debt Service Total Debt Services Cost  Total Sewer Plant Capital Expenditures Total PW/Sewer Collection System Capital Expen.	\$738,363 2008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,024,000  2009  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$128,536 \$128,536 \$128,536	\$1,313,804 2010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,387,902 2011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,449,345 2012 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,514,931 2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,584,965 2014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$75,000 \$716,295 \$401,125 \$416,125 \$60,000	\$1,659,779  2015  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$15,600  \$78,000  \$716,295 \$401,125  \$416,725  \$62,400	\$1,739,729 2016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,224 \$64,896 \$81,120 \$716,295 \$401,125 \$417,349 \$64,896	\$1,825,200 2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,916,610  2018  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$17,548  \$70,192  \$418,673  \$70,192	\$2,014,407  2019  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$18,250  \$72,999  \$716,295  \$419,375  \$72,999	\$2,119,080 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,231,153 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$78,956 \$98,695 \$716,295 \$420,864 \$78,956	\$2,351,195 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,479,823 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,617,702 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$22,204 \$88,815 \$111,018 \$716,295 \$401,125 \$423,329 \$88,815	\$2,765,553  2025  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$23,092  \$92,367  \$115,459  \$716,295  \$401,125  \$424,217  \$92,367	\$2,924,157  2026  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$3,094,360  2027  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$3,277,077  2028  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$103,901  \$103,901	\$3,473,301  2029  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$27,014  \$108,057  \$716,295 \$401,125  \$428,139 \$108,057	\$3,368,936 2030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$1	\$3,595,489 2031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,839,055 2032 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30,387 \$121,549 \$30,387 \$121,549	\$4,101,002 2033 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$126,411 \$158,014 \$0 \$31,603 \$126,411	\$4,382,820  2034  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$131,467  \$164,334  \$0  \$32,867  \$131,467	\$4,686,121  2035  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$34,182  \$136,726  \$34,182  \$136,726
Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi. Total Maintenance Machinery & Equipment Cost Sewer Plant Building Maintenance Total Building Maintenance Cost P/W/Sewer Collection Infra. Replacement Maint. Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure P/W/Sewer Collection System New Infrastructure Total New Infrastructure Costs Sewer Plant Debt Service Total Debt Services Cost  Total Sewer Plant Capital Expenditures Total Sewer Plant Capital Expenditures Total P/W/Sewer Collection System	\$738,363 2008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,024,000  2009  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$128,536	\$1,313,804 2010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,387,902 2011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,449,345 2012 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,514,931 2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,584,965 2014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$75,000 \$716,295 \$401,125	\$1,659,779  2015  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$15,600  \$716,295 \$401,125	\$1,739,729 2016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,224 \$64,896 \$81,120 \$716,295 \$401,125	\$1,825,200 2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,916,610  2018  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$17,548  \$70,192  \$87,739  \$716,295  \$401,125	\$2,014,407  2019  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$18,250  \$72,999  \$716,295  \$419,375  \$72,999	\$2,119,080 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,231,153 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$78,956 \$98,695 \$716,295 \$401,125	\$2,351,195 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$82,114 \$102,643 \$716,295 \$401,125 \$421,654	\$2,479,823 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,617,702 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$111,018 \$716,295 \$401,125 \$423,329	\$2,765,553  2025  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$23,092  \$92,367  \$115,459  \$716,295  \$401,125  \$424,217  \$92,367	\$2,924,157  2026  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$24,015  \$96,062 \$120,077 \$716,295 \$401,125  \$425,141	\$3,094,360  2027  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$3,277,077  2028  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$25,975  \$103,901 \$129,876 \$716,295 \$401,125  \$427,100	\$3,473,301  2029  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$27,014  \$108,057 \$135,071 \$716,295 \$401,125	\$3,368,936 2030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$1	\$3,595,489 2031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$29,219 \$116,874 \$146,093 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,839,055 2032 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30,387 \$121,549 \$30,387 \$121,549	\$4,101,002 2033 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$126,411 \$158,014 \$0 \$31,603 \$126,411	\$4,382,820  2034  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$131,467  \$164,334  \$0  \$32,867  \$131,467	\$4,686,121  2035  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$34,182  \$136,726  \$34,182  \$136,726

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The history of each operating expenditure line item was analyzed and broken down into cost per gallon and percent increase per year for each. The combination of this and industry traits for each item were taken into account in projecting future cost for each line item. Some of the line items have "jump" increases in a particular year based on specifics from the new plant operations then continue to increase from the jump on a percentage basis. One example of this is the jump in the sewer plant personal services in 2009 base in the increase from three operators to four operators. Another example is the increase in sewer plant purchased services in 2011 accounting for the new pant coming on line, primarily due to increased electrical use of the IFAST system.

Projection of the capital expenditures was done in very much the same fashion. Additional data was included in the projection of the capital expenditures from the 2008 Water and Sewer Capital Detail document from the City of Salida, and estimated WWTP expansions from the SGM Preliminary Engineering Report. Another component which is factored into the projected capital cost is the estimate on loan/grant matches during large capital improvements, such as the WWTP expansion. Currently the WWTP is estimated at \$12 million in 2010 with no grant (the spread sheet is set up to add that in if received) and is represented through 20 year loan with a 1.75% interest rate (current rate from the State Revolving Fund). The spreadsheet is created so that the actual interest rate can be plugged in whether higher or lower. It was also assumed that the City of Salida will not undertake any large new sewer collection system expansions in the projected time period as it is their policy to have the developer pay for such improvements. There will, however, need to be future sewer infrastructure (lines, manholes, lift stations, meters) capital replacement projects which are represented in the capital expenditures as yearly amounts. It is anticipated that such projects will not occur every year but an expenditure is put in every year to total up for larger projects.

One of the results from updating the rate study with the up to date 2009 number and audited past numbers was a shift in the balance in reserve funds from capital reserves to operating reserves. It turned out that currently there is close to \$2 million in operating reserves and the capital reserves were nearly exhausted. This piece of information along with the new treatment plant project in the near future presented the perfect opportunity to shift most of the existing facility maintenance cost into the operating cash flow to be paid for by user rates as they should be and not system development fees. The system development fees should be reserved for wastewater treatment facility and collection system expansion and not maintenance. In the past Salida has had line items for existing facility maintenance in both the operating and capital cash flow and had cost split with the majority being paid for by system development fees. Now as can be seen in table 5 we have move most all that up to be paid for by user fees.

The construction of a new WWTP starting in 2010 had many effects on both the capital and operating projected expenditures. On the capital side more and more funds have needed to be used for existing WWTP upkeep such as new roofs. It is assumed in the projected expenditures that less funds will be needed for such things for the first ten years after the new plant and then more annually after that.

After projected expenditures were created the revenues were created based on the projected population increase. The population was converted into ELUs to relate wastewater flow as this is how customers are billed, not by number of people. The problem is the City has so many different types of waste water customers ranging from in city to out of city, to single family to multi family to a whole range of commercial customers and Poncha Springs that the user rates and fees are not based simply per ELU. Some types of customers are charged simply per ELU, but others have base rates and additional per 1000 gallons of water used fee. Commercial customers' fees are more related to the size of water service tap they have, not ELUs directly. Therefore in order to project the revenues into the future the average cost per ELU based on the combination of all the different types of customers was developed. The cost per ELU is then multiplied by the amount of ELUs projected in the future based on development and population increase.

Similar concerns were also experienced in projecting the capital revenues because again the tap fees are not based on ELUs but other metrics such as water service size. A prime example is that the tap fee for a single family residential unit that will produce one ELU of wastewater is currently (January 2009) \$4,200, but the new Hampton Inn that is being built that will produce about 46 ELUs of wastewater has a tap fee of \$64,418 based on its water service line size. \$64,418 divided by 46 ELUs is a fee of \$1,400 per ELU. On the other hand a smaller commercial business that may only produce 2 ELUs of waste water but has a 1" service line would cost \$6,825 per ELU. Therefore it was assumed that each ELU had an average sewer tap fee of \$4,200.

The model has been updated with current to date numbers to properly represent the current slow development numbers.

#### 2.0 Rate Recommendations

#### 2.1 Projected Cash Flows

The first step in evaluating the rate structure is to run the projected development and population increase using the current rates. The cash flow is then evaluated to see how the projected revenues with the current rates balance to the projected expenditures. The following table is the cash flow balance out to the year 2035 using the same rates.

**Table 6: Projected Cash Flow with Current Rates** 

Table 6 Pro	ojected Cash	n Flow With	Current	Rates
				200
OPERATING	BUDGET			
Operating Re	VANUAS'			

Table o Flojecieu Casii Flow With Culfell			Actual			Budget						Estimate	d																				
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
OPERATING BUDGET																																	
Operating Revenues:																																	
Sewer Service Sales	\$713,257	\$783,962	\$718,720	\$755,684	\$748,377	\$799,638	\$885,000	\$886,666	6 \$893,12	2 \$903,327	\$919,154	\$935,398	\$959,348	\$977,466	\$996,001	\$1,013,494	\$1,030,779	\$1,049,106	\$1,069,723	\$1,092,632	\$1,118,247	\$1,145,529	\$1,175,518	\$1,208,214	\$1,243,617	\$1,282,353	\$1,325,046	\$1,372,112	\$1,423,551	\$1,479,572	2 \$1,540,175	\$1,605,359	\$1,675,125
Late Fee	\$1,100	\$7,950	\$5,244	\$0	\$0	\$0	\$0	\$0	0 \$0		\$0					\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0 \$0	\$0	
Poncha Sewer Sales	\$50,617	\$74,617	\$94,402	\$108,822	\$89,592	\$116,393	\$109,369	\$110,843	3 \$113,79	2 \$121,410	\$129,519	\$138,611	\$148,440	\$157,532	\$164,412	\$170,801	\$175,716	\$180,630	\$185,545	\$190,459	\$195,374	\$200,288	\$205,203	\$210,118	\$215,032	\$219,947	\$224,861	\$230,022	\$235,182	\$240,342	2 \$245,502	2 \$250,663	\$255,823
Septage	\$29,603	\$28,559	\$24,761	\$40,905	\$40,374	\$42,660	\$42,000	\$43,050	0 \$44,12	6 \$45,229	\$46,360	\$47,519	\$48,707	\$49,925	\$51,173	\$52,452	\$53,764	\$55,108	\$56,485	\$57,897	\$59,345	\$60,829	\$62,349	\$63,908	\$65,506	\$67,143	\$68,822	\$70,542	\$72,306	\$74,114	4 \$75,966	\$77,866	\$79,812
Outside Lab Fees	\$17,195	\$15,323	\$24,775	\$20,134	\$19,247	\$22,532	\$20,000	\$20,400	0 \$20,80	8 \$21,224	\$21,649	\$22,082	\$22,523	\$22,974	\$23,433	\$23,902	\$24,380	\$24,867	\$25,365	\$25,872	\$26,390	\$26,917	\$27,456	\$28,005	\$28,565	\$29,136	\$29,719	\$30,313	\$30,920	\$31,538	8 \$32,169	\$32,812	\$33,468
Operating Grant						\$20,000																											
Other Revenue	\$1,627	\$862	\$1,513	-\$56,246	-\$229	\$6,945				\$15,918						\$17,926	\$18,285	\$18,651	\$19,024	\$19,404	\$19,792	\$20,188	\$20,592	\$21,004	\$21,424	\$21,852	\$22,289	\$22,735	\$23,190	\$23,653	3 \$24,127	7 \$24,609	\$25,101
Interest	\$1,699	\$1,353	\$2,801	\$7,231			\$29,837									\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0 \$0	\$0	\$0
Total Operating Revenues	\$815,098	\$912,626	\$872,216	\$876,530	\$915,389	\$1,022,456	\$1,101,206	\$1,107,255	5 \$1,115,35	1 \$1,130,917	\$1,151,950	\$1,173,758	\$1,203,330	\$1,225,699	\$1,252,594	\$1,278,576	\$1,302,923	\$1,328,362	\$1,356,142	\$1,386,265	\$1,419,148	\$1,453,751	\$1,491,117	\$1,531,248	\$1,574,144	\$1,620,432	\$1,670,737	\$1,725,724	\$1,785,148	\$1,849,219	9 \$1,917,939	\$1,991,308	\$2,069,330
Operating Expenditures:																																	
Sewer Plant Personnel Services	\$182,461	\$215,488	\$210,808			\$218,966	\$282,000	\$300,330	0 \$319,85	1 \$340,642	\$362,784	\$386,364	\$411,478	\$438,224	\$466,709	\$497,045	\$529,353		\$600,405			\$725,259	\$772,401	\$822,607	\$876,077	\$933,022	\$993,668	\$1,058,256		\$1,200,301	1 \$1,278,320	\$1,361,411	\$1,449,903
PW/Sewer Collection System Personnel Services	\$57,939	\$19,784	\$17,193		\$9,655	\$9,343	\$94,000	\$100	0 \$10	3 \$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100			\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	0 \$100	\$100	\$100
Total Personnel Services Costs		\$235,272			4=00,	<b>+</b> 0,000	40.0,000	4000,.00		. 40.0,	+++-j	4000,.0.	<b>+</b> · · · · , <b>-</b> · · ·	4.00,0-	<b>+</b> ,	\$497,145			\$600,505			\$725,359		\$822,707	\$876,177	\$933,122	\$993,768					\$1,361,511	
Sewer Plant Supplies	\$38,092	\$59,619	\$45,577				\$60,000									\$89,937			\$102,928			\$117,795		\$128,881	\$134,810	\$141,011						3 \$184,690	
PW/Sewer Collection System Supplies	\$0	\$629	\$344	\$2,256	\$2,724	\$640		\$3,090				\$3,478		\$3,690		\$3,914	\$4,032	\$4,153		\$4,406	\$4,538	\$4,674	\$4,814	\$4,959	\$5,107	\$5,261	\$5,418	\$5,581		\$5,921		\$6,281	
Total Supplies Costs	\$38,092	\$60,248	\$45,921	\$54,847	\$63,132	\$47,174	\$63,000			371,945				\$85,890	\$89,782	\$93,851	\$98,105	\$102,554		\$112,068			\$128,028	\$133,840	\$139,917	\$146,272	\$152,916	\$159,863		\$174,724		\$190,971	\$199,656
Sewer Plant Purchased Services	\$122,496	\$125,170	\$120,344														\$465,800					\$660,543	\$710,090	\$763,916	\$822,398	\$885,950						\$1,401,822	
PW/Sewer Collection System Purchased Services	\$51,000	\$24,814	\$36,082		\$45,574		\$58,500										\$86,594	\$90,058				\$105,355		\$113,952	\$118,510	\$123,251	\$128,181		\$138,640			\$155,951	
Total Purchased Services Cos	\$173,496	\$149,984	\$156,426												\$487,749		700-100	\$588,679	40-1,000	40.01000	4	\$765,899	\$819,659	\$877,868	40.0,000	4.,000,000			4.1=0010.0	4.,0,0	· • • • • • • • • • • • • • • • • • • •	2 \$1,557,774	4.10.01
Sewer Plant Construction and Building Material	\$839	\$3,037	\$1,791	<del>4-</del> ,	\$1,404		\$1,000							\$1,316	4.,000	Ţ:,:==	\$1,480	4.,000	\$1,601	4.1000	\$1,732		4.,0.0	\$1,948	\$2,026	\$2,107	\$2,191				· +=,	\$2,666	¥=,··-
PW/Sewer Collection System Cons. & Build'g Mat	\$13,000	\$1,380	\$102	\$97	\$329		\$3,500	,	, .	,	. ,	\$4,258		4 1,000	ψ1,100	4 .,	\$5,181	\$5,388	40,00	40,000	\$6,061	\$6,303	\$6,555	\$6,818	\$7,090	\$7,374	\$7,669	\$7,976	40,-00			40,000	40,10
Total Construction & Building Materials Cos	\$13,839	\$4,417	\$1,893	\$2,231	\$1,733	\$227	\$0	ψ1,000	· + 1,00	40,000	++1=+	40,	\$5,694	\$5,922	++1	\$6,405	\$6,661	\$6,928	Ţ: j===	\$7,493	\$7,793	\$8,104	\$8,428	\$8,766	\$9,116	\$9,481	\$9,860	\$10,254	4.0,000	\$11,091	. 4,	,,	\$12,476
Sewer Plant Fixed Costs	\$32,967	\$22,846	\$31,049	\$33,952	\$33,609	\$43,137	\$42,000				\$51,441		\$56,930	\$59,891	\$63,005	\$66,281	\$69,728	\$73,354		\$81,181	\$85,402	\$89,843	\$94,515	\$99,430	\$104,600	\$110,039	\$115,761	\$121,781					\$156,913
Total Fixed Costs Sewer Plant Maint, Of Existing Infrastructure	\$32,967 \$34,488	\$22,846 \$55,048	\$31,049 \$96,218				\$42,000	\$44,184		2 \$48,899 0 \$67,760		\$54,116 \$81,990		\$59,891		\$66,281 \$120,041	\$69,728	\$73,354	\$77,168 \$159,775	\$81,181 \$175.752	\$85,402	\$89,843 \$212,660	\$94,515 \$233,926	\$99,430 \$257,318	\$104,600 \$283,050	\$110,039	\$115,761 \$342.491	\$121,781 \$376,740	\$128,114 \$414,414				\$156,913
	\$34,488 \$13.800		\$96,218 \$17,992	\$839 \$258.551												\$120,041 \$298.895																	
PW/Sewer collection System Maint. Of Ex. Infras Total Maint. Of Existing Infrastructure	\$13,800	\$52,183 \$107,231	\$17,992															\$323,285	\$336,217 \$495,991		\$556,979	\$378,198		\$409,059	\$425,421 \$708,472	\$442,438	\$460,136					\$ \$1.111.411	
			¥ · · · · · · · · · · · · · · · · · · ·	4-00,000	4 .0,000	<b>+</b>	4= :0;000	4=,	· +=;·-		+	400.1.0.	+000,000	40.0,000	+000,000	<b>+</b> ,	¥ : :=;000	4.00,000	4.00,00.	40-0,	4000,0.0	4000,000	40			4.00).0.	400-,0-	+000j=0:	40,00.	40.0,	4.,000,.00	* * . , ,	<b>V</b> · J · O O J O O O
Total Sewer Plant Operating Expenditures Total PW/Sewer Collection System Operating Exp	\$411,343 \$135.739	\$481,208 \$98,790	\$505,787 \$71,713	\$458,812 \$309.811															\$1,791,294 \$439.858				\$2,251,188 \$514.365	\$2,389,270 \$534.887	\$2,538,131 \$556,229	\$2,698,654 \$578,423	\$2,871,797 \$601.504	\$2,743,430				5 \$3,651,331 7 \$731.489	\$3,925,439
- transfer of the state of the		\$579.998																														2 \$4,382,820	
Total Operating Expenditures	\$547,082	\$579,998	\$577,500	\$768,623	\$595,092	\$738,363	\$1,024,000	\$1,313,804	4 \$1,387,90.	2 \$1,449,345	\$1,514,931	\$1,584,965	\$1,659,779	\$1,739,729	\$1,825,200	\$1,916,610	\$2,014,407	\$2,119,080	\$2,231,153	\$2,351,195	\$2,479,823	\$2,617,702	\$2,765,553	\$2,924,157	\$3,094,360	\$3,277,077	\$3,473,301	\$3,368,936	\$3,595,489	\$3,839,05	5 \$4,101,002	2 \$4,382,820	\$4,686,121
								7_00,000		. 40.0,120	<b>4002,00</b> 1	¥ · · · · · ,= • ·	<b>\$100,110</b>				71 11, 10	<b>4.00</b> ,										-ψ1,045,212	-\$1,810,341	<b>ψ1,000,000</b>			
								<b>4</b> -00,000	<b>, , , , , , ,</b>		<b>4002,001</b>	*****	<b>\$100,110</b>				******	***************************************	******								**,***	Ψ1,040,£12	-\$1,810,341	<b>ψ1,000,000</b>			
RESERVE FUND BALANCE not GAAP adjusted																					<b>\$5,000,000</b>		ė7 050 040	£0 507 005	¢0.000.504						2 200 242 400	, ¢20 500 470	£04.047.000
Beginning Reserves							\$1,989,149	\$2,066,355	5 \$1,859,80	6 \$1,587,255	\$1,268,827	\$905,846	\$494,639	\$38,190	-\$475,840	-\$1,048,446	-\$1,686,480	-\$2,397,964	-\$3,188,682	-\$4,063,692		-\$6,089,298				\$11,440,811	-\$13,097,456	-\$14,900,020	-\$16,543,232	-\$18,353,573		9 -\$22,526,472	
					;		\$1,989,149	\$2,066,355	5 \$1,859,80	6 \$1,587,255	\$1,268,827	\$905,846	\$494,639	\$38,190	-\$475,840	-\$1,048,446	-\$1,686,480	-\$2,397,964	-\$3,188,682	-\$4,063,692		-\$6,089,298				\$11,440,811	-\$13,097,456	-\$14,900,020	-\$16,543,232	-\$18,353,573		9 -\$22,526,472 2 -\$24,917,983	
Beginning Reserves					,		\$1,989,149	\$2,066,355	5 \$1,859,80	6 \$1,587,255	\$1,268,827	\$905,846	\$494,639	\$38,190	-\$475,840	-\$1,048,446	-\$1,686,480	-\$2,397,964	-\$3,188,682	-\$4,063,692		-\$6,089,298				\$11,440,811	-\$13,097,456	-\$14,900,020	-\$16,543,232	-\$18,353,573			
Beginning Reserves Ending Reserves					:		\$1,989,149	\$2,066,355	5 \$1,859,80	6 \$1,587,255	\$1,268,827	\$905,846	\$494,639	\$38,190	-\$475,840	-\$1,048,446	-\$1,686,480	-\$2,397,964	-\$3,188,682	-\$4,063,692		-\$6,089,298				\$11,440,811	-\$13,097,456	-\$14,900,020	-\$16,543,232	-\$18,353,573			
Beginning Reserves Ending Reserves  CAPITAL BUDGET					:		\$1,989,149	\$2,066,355	5 \$1,859,80	6 \$1,587,255	\$1,268,827	\$905,846	\$494,639	\$38,190	-\$475,840	-\$1,048,446	-\$1,686,480	-\$2,397,964	-\$3,188,682	-\$4,063,692		-\$6,089,298				\$11,440,811	-\$13,097,456	-\$14,900,020	-\$16,543,232	-\$18,353,573			
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources:	\$74.0F0	1200 con	from total	\$404,004		\$1,989,149	\$1,989,149 \$2,066,355	\$2,066,355 \$1,859,806	5 \$1,859,80 6 \$1,587,25	6 \$1,587,255 5 \$1,268,827	\$1,268,827 \$905,846	\$905,846 \$494,639	\$494,639 \$38,190	\$38,190 -\$475,840	) -\$475,840 ) -\$1,048,446	-\$1,048,446 -\$1,686,480	-\$1,686,480 -\$2,397,964	-\$2,397,964 -\$3,188,682	-\$3,188,682 -\$4,063,692	-\$4,063,692 -\$5,028,623	-\$6,089,298	-\$6,089,298 -\$7,253,249	-\$8,527,685	-\$9,920,594	\$11,440,811 -	\$11,440,811 · \$13,097,456 ·	-\$13,097,456 -\$14,900,020	-\$14,900,020 -\$16,543,232	-\$16,543,232 -\$18,353,573	-\$18,353,573 -\$20,343,409	9 -\$22,526,472	2 -\$24,917,983	-\$27,534,775
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: System Development Fees (Tap Fees)	\$74,850	\$60,993	\$100,494		\$156,425		\$1,989,149 \$2,066,355	\$2,066,355	5 \$1,859,80 6 \$1,587,25	6 \$1,587,255	\$1,268,827 \$905,846	\$905,846 \$494,639	\$494,639 \$38,190	\$38,190 -\$475,840	) -\$475,840 ) -\$1,048,446	-\$1,048,446	-\$1,686,480	-\$2,397,964 -\$3,188,682	-\$3,188,682 -\$4,063,692	-\$4,063,692 -\$5,028,623		-\$6,089,298				\$11,440,811 · \$13,097,456 ·	-\$13,097,456	-\$14,900,020 -\$16,543,232	-\$16,543,232 -\$18,353,573	-\$18,353,573 -\$20,343,409	9 -\$22,526,472		-\$27,534,775
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: State Grants State Grants	\$0	\$0	\$0	\$160,214	\$156,425 \$0	\$1,989,149 \$197,150 \$0	\$1,989,149 \$2,066,355 \$58,800	\$2,066,355 \$1,859,806 \$180,600	5 \$1,859,80 6 \$1,587,25	6 \$1,587,255 5 \$1,268,827	\$1,268,827 \$905,846	\$905,846 \$494,639	\$494,639 \$38,190 \$520,800	\$38,190 -\$475,840 \$491,400	3 -\$475,840 3 -\$1,048,446 0 \$462,000	-\$1,048,446 -\$1,686,480 \$432,600	-\$1,686,480 -\$2,397,964	-\$2,397,964 -\$3,188,682 \$499,800	-\$3,188,682 -\$4,063,692 \$546,000	-\$4,063,692 -\$5,028,623 \$600,600	<b>-\$6,089,298</b> \$634,200	-\$6,089,298 -\$7,253,249 \$688,800	-\$8,527,685 \$743,400	<b>*</b> \$9,920,594 <b>*</b>	\$865,200	\$11,440,811 · \$13,097,456 · \$945,000	\$13,097,456 \$14,900,020 \$1,037,400	-\$14,900,020 -\$16,543,232 \$1,125,600	-\$16,543,232 -\$18,353,573	-\$18,353,573 -\$20,343,409 \$1,310,400	9 -\$22,526,472 0 \$1,402,800	2 -\$24,917,983 0 \$1,495,200	-\$27,534,775 \$1,495,200
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest		,	\$0 \$11,204		\$156,425 \$0 \$54,082	\$1,989,149 \$197,150 \$0 \$42,864	\$1,989,149 \$2,066,355 \$58,800	\$2,066,355 \$1,859,806	5 \$1,859,80 6 \$1,587,25	6 \$1,587,255 5 \$1,268,827	\$1,268,827 \$905,846	\$905,846 \$494,639	\$494,639 \$38,190	\$38,190 -\$475,840	\$475,840 \$1,048,446 \$462,000	-\$1,048,446 -\$1,686,480	-\$1,686,480 -\$2,397,964	-\$2,397,964 -\$3,188,682	-\$3,188,682 -\$4,063,692 \$546,000	-\$4,063,692 -\$5,028,623 \$600,600	-\$6,089,298	-\$6,089,298 -\$7,253,249 \$688,800	-\$8,527,685	-\$9,920,594	\$11,440,811 -	\$11,440,811 · \$13,097,456 ·	-\$13,097,456 -\$14,900,020	-\$14,900,020 -\$16,543,232	-\$16,543,232 -\$18,353,573	-\$18,353,573 -\$20,343,409 \$1,310,400	9 -\$22,526,472 0 \$1,402,800	2 -\$24,917,983	-\$27,534,775 \$1,495,200
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: State Grants Interest Receipts from Grand Ave.	\$0 \$6,798 \$0	\$0 \$5,412 \$0	\$0	\$160,214	\$156,425 \$0 \$54,082 \$19,446	\$1,989,149 \$197,150 \$0	\$1,989,149 \$2,066,355 \$58,800	\$2,066,355 \$1,859,806 \$180,600	5 \$1,859,80 6 \$1,587,25	6 \$1,587,255 5 \$1,268,827	\$1,268,827 \$905,846	\$905,846 \$494,639	\$494,639 \$38,190 \$520,800	\$38,190 -\$475,840 \$491,400	3 -\$475,840 3 -\$1,048,446 0 \$462,000	-\$1,048,446 -\$1,686,480 \$432,600	-\$1,686,480 -\$2,397,964	-\$2,397,964 -\$3,188,682 \$499,800	-\$3,188,682 -\$4,063,692 \$546,000	-\$4,063,692 -\$5,028,623 \$600,600	<b>-\$6,089,298</b> \$634,200	-\$6,089,298 -\$7,253,249 \$688,800	-\$8,527,685 \$743,400	<b>*</b> \$9,920,594 <b>*</b>	\$865,200	\$11,440,811 · \$13,097,456 · \$945,000	\$13,097,456 \$14,900,020 \$1,037,400	-\$14,900,020 -\$16,543,232 \$1,125,600	-\$16,543,232 -\$18,353,573	-\$18,353,573 -\$20,343,409 \$1,310,400	9 -\$22,526,472 0 \$1,402,800	2 -\$24,917,983 0 \$1,495,200	-\$27,534,775 \$1,495,200
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0	\$156,425 \$0 \$54,082 \$19,446 \$0	\$1,989,149 \$197,150 \$0 \$42,864 \$6,235 \$0	\$1,989,149 \$2,066,355 \$58,800 \$11,941	\$2,066,355 \$1,859,806 \$180,600 \$10,207	5 \$1,859,80 6 \$1,587,25 0 \$336,00 7 \$1,88	6 \$1,587,255 5 \$1,268,827 D \$457,800	\$1,268,827 \$905,846 \$483,000	\$905,846 \$494,639 \$651,000	\$494,639 \$38,190 \$520,800 \$3,330	\$38,190 -\$475,840 \$491,400 \$4,681	9 -\$475,840 9 -\$1,048,446 9 \$462,000 \$5,096	-\$1,048,446 -\$1,686,480 \$432,600 \$4,544	-\$1,686,480 -\$2,397,964 \$453,600 \$2,992	-\$2,397,964 -\$3,188,682 \$499,800 \$1,919	-\$3,188,682 -\$4,063,692 \$546,000 \$2,090	-\$4,063,692 -\$5,028,623 \$600,600 \$3,538	<b>\$634,200</b>	-\$6,089,298 -\$7,253,249 \$688,800 \$10,535	\$743,400 \$16,151	\$798,000 \$23,440	\$865,200 \$32,447	\$11,440,811 \$13,097,456 \$945,000 \$43,596	\$13,097,456 \$14,900,020 \$1,037,400 \$57,324	-\$14,900,020 -\$16,543,232 \$1,125,600 \$74,080	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856	-\$18,353,57: -\$20,343,409 \$1,310,400 \$141,189	9 -\$22,526,472 0 \$1,402,800 9 \$180,179	2 -\$24,917,983 0 \$1,495,200 9 \$222,928	\$1,495,200 \$269,541
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: State Grants Interest Receipts from Grand Ave.	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0	\$156,425 \$0 \$54,082 \$19,446 \$0	\$1,989,149 \$197,150 \$0 \$42,864 \$6,235 \$0	\$1,989,149 \$2,066,355 \$58,800 \$11,941	\$2,066,355 \$1,859,806 \$180,600 \$10,207	5 \$1,859,80 6 \$1,587,25 0 \$336,00 7 \$1,88	6 \$1,587,255 5 \$1,268,827 D \$457,800	\$1,268,827 \$905,846 \$483,000	\$905,846 \$494,639 \$651,000	\$494,639 \$38,190 \$520,800 \$3,330	\$38,190 -\$475,840 \$491,400 \$4,681	9 -\$475,840 9 -\$1,048,446 9 \$462,000 \$5,096	-\$1,048,446 -\$1,686,480 \$432,600 \$4,544	-\$1,686,480 -\$2,397,964 \$453,600 \$2,992	-\$2,397,964 -\$3,188,682 \$499,800 \$1,919	-\$3,188,682 -\$4,063,692 \$546,000 \$2,090	-\$4,063,692 -\$5,028,623 \$600,600 \$3,538	<b>\$634,200</b>	-\$6,089,298 -\$7,253,249 \$688,800 \$10,535	\$743,400 \$16,151	\$798,000 \$23,440	\$865,200 \$32,447	\$11,440,811 \$13,097,456 \$945,000 \$43,596	\$13,097,456 \$14,900,020 \$1,037,400 \$57,324	-\$14,900,020 -\$16,543,232 \$1,125,600 \$74,080	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856	-\$18,353,57: -\$20,343,409 \$1,310,400 \$141,189	9 -\$22,526,472 0 \$1,402,800 9 \$180,179	2 -\$24,917,983 0 \$1,495,200	\$1,495,200 \$269,541
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0	\$156,425 \$0 \$54,082 \$19,446 \$0	\$1,989,149 \$197,150 \$0 \$42,864 \$6,235 \$0	\$1,989,149 \$2,066,355 \$58,800 \$11,941	\$2,066,355 \$1,859,806 \$180,600 \$10,207	5 \$1,859,80 6 \$1,587,25 0 \$336,00 7 \$1,88	6 \$1,587,255 5 \$1,268,827 D \$457,800	\$1,268,827 \$905,846 \$483,000	\$905,846 \$494,639 \$651,000	\$494,639 \$38,190 \$520,800 \$3,330	\$38,190 -\$475,840 \$491,400 \$4,681	9 -\$475,840 9 -\$1,048,446 9 \$462,000 \$5,096	-\$1,048,446 -\$1,686,480 \$432,600 \$4,544	-\$1,686,480 -\$2,397,964 \$453,600 \$2,992	-\$2,397,964 -\$3,188,682 \$499,800 \$1,919	-\$3,188,682 -\$4,063,692 \$546,000 \$2,090	-\$4,063,692 -\$5,028,623 \$600,600 \$3,538	<b>\$634,200</b>	-\$6,089,298 -\$7,253,249 \$688,800 \$10,535	\$743,400 \$16,151	\$798,000 \$23,440	\$865,200 \$32,447	\$11,440,811 \$13,097,456 \$945,000 \$43,596	\$13,097,456 \$14,900,020 \$1,037,400 \$57,324	-\$14,900,020 -\$16,543,232 \$1,125,600 \$74,080	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856	-\$18,353,57: -\$20,343,409 \$1,310,400 \$141,189	9 -\$22,526,472 0 \$1,402,800 9 \$180,179	2 -\$24,917,983 0 \$1,495,200 9 \$222,928	\$1,495,200 \$269,541
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources; System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0	\$156,425 \$0 \$54,082 \$19,446 \$0	\$1,989,149 \$197,150 \$0 \$42,864 \$6,235 \$0	\$1,989,149 \$2,066,355 \$58,800 \$11,941	\$2,066,355 \$1,859,806 \$180,600 \$10,207	5 \$1,859,80 6 \$1,587,25 0 \$336,00 7 \$1,88	6 \$1,587,255 5 \$1,268,827 D \$457,800	\$1,268,827 \$905,846 \$483,000	\$905,846 \$494,639 \$651,000	\$494,639 \$38,190 \$520,800 \$3,330	\$38,190 -\$475,840 \$491,400 \$4,681	9 -\$475,840 9 -\$1,048,446 9 \$462,000 \$5,096	-\$1,048,446 -\$1,686,480 \$432,600 \$4,544	-\$1,686,480 -\$2,397,964 \$453,600 \$2,992	-\$2,397,964 -\$3,188,682 \$499,800 \$1,919	-\$3,188,682 -\$4,063,692 \$546,000 \$2,090	-\$4,063,692 -\$5,028,623 \$600,600 \$3,538	<b>\$634,200</b>	-\$6,089,298 -\$7,253,249 \$688,800 \$10,535	\$743,400 \$16,151	\$798,000 \$23,440	\$865,200 \$32,447	\$11,440,811 \$13,097,456 \$945,000 \$43,596	\$13,097,456 \$14,900,020 \$1,037,400 \$57,324	-\$14,900,020 -\$16,543,232 \$1,125,600 \$74,080	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856	-\$18,353,57: -\$20,343,409 \$1,310,400 \$141,189	9 -\$22,526,472 0 \$1,402,800 9 \$180,179	2 -\$24,917,983 0 \$1,495,200 9 \$222,928	\$1,495,200 \$269,541
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures:	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0	\$156,425 \$0 \$54,082 \$19,446 \$0	\$1,989,149 \$197,150 \$0 \$42,864 \$6,235 \$0	\$1,989,149 \$2,066,355 \$58,800 \$11,941 \$70,741	\$2,066,355 \$1,859,806 \$180,600 \$10,207	5 \$1,859,80 6 \$1,587,25 0 \$336,000 7 \$1,880 7 \$337,880 0 \$1	6 \$1,587,255 5 \$1,268,827 0 \$457,800 0 \$457,800 0 \$457,800	\$1,268,827 \$905,846 \$483,000 \$0 \$483,000	\$905,846 \$494,639 \$651,000 \$0 \$651,000	\$494,639 \$38,190 \$520,800 \$3,330 \$524,130	\$38,190 -\$475,840 \$491,400 \$4,681 \$496,081	\$467,096	-\$1,048,446 -\$1,686,480 \$432,600 \$4,544 \$437,144	-\$1,686,480 -\$2,397,964 \$453,600 \$2,992	-\$2,397,964 -\$3,188,682 \$499,800 \$1,919	-\$3,188,682 -\$4,063,692 \$546,000 \$2,090 \$548,090	-\$4,063,692 -\$5,028,623 \$600,600 \$3,538 \$604,138	<b>\$634,200</b>	-\$6,089,298 -\$7,253,249 \$688,800 \$10,535	\$743,400 \$16,151	\$798,000 \$23,440	\$865,200 \$32,447	\$11,440,811 \$13,097,456 \$945,000 \$43,596	\$13,097,456 \$14,900,020 \$1,037,400 \$57,324	-\$14,900,020 -\$16,543,232 \$1,125,600 \$74,080	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$1,323,856	\$18,353,573 -\$20,343,409 \$1,310,400 \$141,189 \$1,451,589	9 -\$22,526,472 0 \$1,402,800 9 \$180,179 9 \$1,582,979 0 \$0	2 -\$24,917,983 0 \$1,495,200 0 \$222,928 3 \$1,718,128	\$1,495,200 \$269,541
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Expenditures: Sewer Flant Maintenance Machinery & Equipmen	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0	\$156,425 \$0 \$54,082 \$19,446 \$0	\$1,989,149 \$197,150 \$0 \$42,864 \$6,235 \$0 \$246,249	\$1,989,149 \$2,066,355 \$58,800 \$11,941 \$70,741	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807	5 \$1,859,80 6 \$1,587,25 0 \$336,000 7 \$1,880 7 \$337,880 0 \$1	6 \$1,587,255 5 \$1,268,827 0 \$457,800 0 \$457,800 0 \$457,800	\$1,268,827 \$905,846 \$483,000 \$0 \$483,000	\$905,846 \$494,639 \$651,000 \$0 \$651,000	\$494,639 \$38,190 \$520,800 \$3,330 \$524,130	\$38,190 -\$475,840 \$491,400 \$4,681 \$496,081	\$467,096	-\$1,048,446 -\$1,686,480 \$432,600 \$4,544 \$437,144	-\$1,686,480 -\$2,397,964 \$453,600 \$2,992 \$456,592	-\$2,397,964 -\$3,188,682 \$499,800 \$1,919 \$501,719	-\$3,188,682 -\$4,063,692 \$546,000 \$2,090 \$548,090	-\$4,063,692 -\$5,028,623 \$600,600 \$3,538 \$604,138	\$634,200 \$6,549 \$640,749	-\$6,089,298 -\$7,253,249 \$688,800 \$10,535 \$699,335	\$743,400 \$16,151 \$759,551	\$798,000 \$23,440 \$821,440	\$865,200 \$32,447 \$897,647	\$11,440,811 \$13,097,456 \$945,000 \$43,596 \$988,596	\$13,097,456 -\$14,900,020 \$1,037,400 \$57,324 \$1,094,724	-\$14,900,020 -\$16,543,232 \$1,125,600 \$74,080 \$1,199,680	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$1,323,856	\$18,353,573 \$20,343,403 \$1,310,400 \$141,185 \$1,451,586	9 -\$22,526,472 0 \$1,402,800 9 \$180,179 9 \$1,582,979 0 \$0	2 -\$24,917,983 0 \$1,495,200 0 \$222,928 3 \$1,718,128	\$1,495,200 \$269,541
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen P/W Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0	\$156,425 \$0 \$54,082 \$19,446 \$0	\$1,989,149 \$197,150 \$0 \$42,864 \$6,235 \$0 \$246,249	\$1,989,149 \$2,066,355 \$58,800 \$11,941 \$70,741	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807	5 \$1,859,800 0 \$336,000 7 \$1,886 7 \$337,886 0 \$1	6 \$1,587,255 \$ \$1,268,827 0 \$457,800 0 \$0 0 \$457,800	\$1,268,827 \$905,846 \$483,000 \$0 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$651,000	\$494,639 \$38,190 \$520,800 \$3,330 \$524,130	\$38,190 -\$475,840 \$491,400 \$4,681 \$496,081 \$0 \$0 \$0	3 -\$475,840 3 -\$1,048,446 3 \$462,000 \$5,096 \$467,096 3 \$0 3 \$0	-\$1,048,446 -\$1,686,480 \$432,600 \$4,544 \$437,144	-\$1,686,480 -\$2,397,964 \$453,600 \$2,992 \$456,592	-\$2,397,964 -\$3,188,682 \$499,800 \$1,919 \$501,719	-\$3,188,682 -\$4,063,692 \$546,000 \$2,090 \$548,090	-\$4,063,692 -\$5,028,623 \$600,600 \$3,538 \$604,138	\$634,200 \$6,549 \$640,749	\$688,800 \$10,535 \$699,335	\$743,400 \$16,151 \$759,551	\$798,000 \$23,440 \$821,440	\$865,200 \$32,447 \$897,647	\$11,440,811 \$13,097,456 \$945,000 \$43,596 \$988,596	\$13,097,456 \$14,900,020 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0	-\$14,900,020 -\$16,543,232 \$1,125,600 \$74,080 \$1,199,680	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$1,323,856	\$18,353,573 \$20,343,403 \$1,310,400 \$141,185 \$1,451,586	9 -\$22,526,472 0 \$1,402,800 9 \$180,179 9 \$1,582,979 0 \$0 0 \$0 0 \$0	2 -\$24,917,983 0 \$1,495,200 9 \$222,928 9 \$1,718,128 0 \$0 0 \$0	\$1,495,200 \$269,541
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources; System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures; Sewer Plant Maintenance Machinery & Equipmen PW Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Sewer Plant Building Maintenance Sewer Plant Building Maintenance	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0	\$156,425 \$0 \$54,082 \$19,446 \$0	\$1,989,149 \$197,150 \$0 \$42,864 \$6,235 \$0 \$246,249	\$1,989,149 \$2,066,355 \$58,800 \$11,941 \$70,741	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807 \$0 \$0 \$0	5 \$1,859,800 0 \$336,000 7 \$1,886 7 \$337,886 0 \$1	6 \$1,587,255 5 \$1,268,827 D \$457,800 D \$0 D \$457,800 D \$0 D	\$1,268,827 \$905,846 \$483,000 \$0 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$651,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$494,639 \$38,190 \$520,800 \$3,330 \$524,130 \$0 \$0	\$38,190 -\$475,840 \$491,400 \$4,681 \$496,081 \$0 \$0 \$0	3 \$467,096 \$1,048,446	-\$1,048,446 -\$1,686,480 \$432,600 \$4,544 \$437,144 \$0 \$0 \$0 \$0	\$1,686,480 \$2,397,964 \$453,600 \$2,992 \$456,592 \$0 \$0 \$0	-\$2,397,964 -\$3,188,682 \$499,800 \$1,919 \$501,719	-\$3,188,682 -\$4,063,692 \$546,000 \$2,090 \$548,090 \$0 \$0 \$0	-\$4,063,692 -\$5,028,623 \$600,600 \$3,538 \$604,138	\$6,089,298 \$634,200 \$6,549 \$640,749 \$0 \$0 \$0	\$688,800 \$10,535 \$699,335	\$743,400 \$16,151 \$759,551	\$798,000 \$23,440 \$821,440	\$865,200 \$32,447 \$897,647 \$0 \$0	\$11,440,811 \$13,097,456 \$945,000 \$43,596 \$988,596	\$1,037,456 \$14,900,020 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0 \$0 \$0	\$14,900,020 -\$16,543,232 \$1,125,600 \$74,080 \$1,199,680 \$0 \$0 \$0 \$0 \$0	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$1,323,856	-\$18,353,577 -\$20,343,409 \$1,310,400 \$141,189 \$1,451,589 \$1,451,589 \$1,500 \$1,5	9 -\$22,526,472 0 \$1,402,800 9 \$180,179 9 \$1,582,979 0 \$0 0 \$0 0 \$0	2 -\$24,917,983 0 \$1,495,200 9 \$222,928 9 \$1,718,128 0 \$0 0 \$0	\$1,495,200 \$269,541
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen P/W Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0	\$156,425 \$0 \$54,082 \$19,446 \$0	\$1,989,149 \$197,150 \$0 \$42,864 \$6,235 \$0 \$246,249	\$1,989,149 \$2,066,355 \$58,800 \$11,941 \$70,741	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807 \$0 \$0 \$0	5 \$1,859,800 0 \$336,000 7 \$1,886 7 \$337,886 0 \$1	6 \$1,587,255 5 \$1,268,827 D \$457,800 D \$0 D \$457,800 D \$0 D	\$1,268,827 \$905,846 \$483,000 \$0 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$651,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$494,639 \$38,190 \$520,800 \$3,330 \$524,130 \$0 \$0	\$38,190 -\$475,840 \$491,400 \$4,681 \$496,081 \$0 \$0 \$0	3 \$467,096 \$1,048,446	-\$1,048,446 -\$1,686,480 \$432,600 \$4,544 \$437,144 \$0 \$0 \$0 \$0	\$1,686,480 \$2,397,964 \$453,600 \$2,992 \$456,592 \$0 \$0 \$0	-\$2,397,964 -\$3,188,682 \$499,800 \$1,919 \$501,719	-\$3,188,682 -\$4,063,692 \$546,000 \$2,090 \$548,090 \$0 \$0 \$0	-\$4,063,692 -\$5,028,623 \$600,600 \$3,538 \$604,138	\$6,089,298 \$634,200 \$6,549 \$640,749 \$0 \$0 \$0	\$688,800 \$10,535 \$699,335	\$743,400 \$16,151 \$759,551	\$798,000 \$23,440 \$821,440	\$865,200 \$32,447 \$897,647 \$0 \$0	\$11,440,811 \$13,097,456 \$945,000 \$43,596 \$988,596	\$1,037,456 \$14,900,020 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0 \$0 \$0	\$14,900,020 -\$16,543,232 \$1,125,600 \$74,080 \$1,199,680 \$0 \$0 \$0 \$0 \$0	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$1,323,856	-\$18,353,577 -\$20,343,409 \$1,310,400 \$141,189 \$1,451,589 \$1,451,589 \$1,500 \$1,5	9 -\$22,526,472 0 \$1,402,800 9 \$180,179 9 \$1,582,979 0 \$0 0 \$0 0 \$0	2 -\$24,917,983 0 \$1,495,200 9 \$222,928 9 \$1,718,128 0 \$0 0 \$0	\$1,495,200 \$269,541
Beginning Reserves Ending Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen P/W Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Tos	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0	\$156,425 \$0 \$54,082 \$19,446 \$0	\$1,989,149 \$197,150 \$0 \$42,864 \$6,235 \$0 \$246,249	\$1,989,149 \$2,066,355 \$58,800 \$11,941 \$70,741	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807 \$0 \$0 \$0	5 \$1,859,800 6 \$1,587,25;  0 \$336,000 7 \$1.880  0 \$337,880  0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	6 \$1,587,255 5 \$1,268,827 D \$457,800 D \$0 D \$457,800 D \$0 D	\$1,268,827 \$905,846 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$651,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$494,639 \$38,190 \$520,800 \$3,330 \$524,130 \$0 \$0	\$38,190 -\$475,840 \$491,400 \$4,681 \$496,081 \$0 \$0 \$0	3 \$467,096 \$1,048,446	-\$1,048,446 -\$1,686,480 \$432,600 \$4,544 \$437,144 \$0 \$0 \$0 \$0	\$1,686,480 \$2,397,964 \$453,600 \$2,992 \$456,592 \$0 \$0 \$0	-\$2,397,964 -\$3,188,682 \$499,800 \$1,919 \$501,719	-\$3,188,682 -\$4,063,692 \$546,000 \$2,090 \$548,090 \$0 \$0 \$0	-\$4,063,692 -\$5,028,623 \$600,600 \$3,538 \$604,138	\$6,089,298 \$634,200 \$6,549 \$640,749 \$0 \$0 \$0	\$688,800 \$10,535 \$699,335	\$743,400 \$16,151 \$759,551	\$798,000 \$23,440 \$821,440	\$865,200 \$32,447 \$897,647 \$0 \$0	\$11,440,811 \$13,097,456 \$945,000 \$43,596 \$988,596	\$1,037,456 \$14,900,020 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0 \$0 \$0	\$14,900,020 -\$16,543,232 \$1,125,600 \$74,080 \$1,199,680 \$0 \$0 \$0 \$0 \$0	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$1,323,856	-\$18,353,577 -\$20,343,409 \$1,310,400 \$141,189 \$1,451,589 \$1,451,589 \$1,500 \$1,5	9 -\$22,526,472 0 \$1,402,800 9 \$180,179 9 \$1,582,979 0 \$0 0 \$0 0 \$0	2 -\$24,917,983 0 \$1,495,200 9 \$222,928 9 \$1,718,128 0 \$0 0 \$0	\$1,495,200 \$269,541
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen P/W Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Cos Sewer Plant Building Maintenance Total Building Maintenance Cos	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775 \$188,180	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0 \$316,899	\$156,425 \$0 \$54,082 \$19,446 \$0	\$1,989,149 \$197,150 \$0 \$42,864 \$6,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,989,149 \$2,066,355 \$58,800 \$11,941 \$70,741	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	5 \$1,859,800 6 \$1,587,25  0 \$336,000 7 \$1,881 7 \$337,888 0 \$5 0 \$5 0 \$5 0 \$5 0 \$5 0 \$5 0 \$5	6 \$1,587,255 5 \$1,268,827  0 \$457,800 0 \$0 \$457,800 0 \$0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$1,268,827 \$905,846 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$651,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$494,639 \$38,190 \$520,800 \$3,330 \$524,130 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$491,400 \$4,681 \$496,081 \$496,081	\$462,000 \$462,000 \$5,096 \$467,096 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$1,048,446 -\$1,686,480 \$432,600 \$4,544 \$437,144 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,686,480 \$2,397,964 \$453,600 \$2,992 \$456,592 \$0 \$0 \$0	-\$2,397,964 -\$3,188,682 \$499,800 \$1,919 \$501,719	-\$3,188,682 -\$4,063,692 \$546,000 \$2,090 \$548,090 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$600,600 \$3,538 \$604,138	\$6,089,298 \$634,200 \$6,549 \$640,749 \$0 \$0 \$0	-\$6,089,298 -\$7,253,249 \$688,800 \$10,535 \$699,335 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$743,400 \$16,151 \$759,551 \$0 \$0 \$0 \$0 \$0 \$0	\$798,000 \$23,440 \$821,440	\$865,200 \$32,447 \$897,647 \$0 \$0	\$11,440,811 \$13,097,456 \$945,000 \$43,596 \$988,596 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,037,456 \$14,900,020 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0 \$0 \$0	\$14,900,020 \$16,543,232 \$1,125,600 \$74,080 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$18,353,577 -\$20,343,409 \$1,310,400 \$141,189 \$1,451,588 \$1,53,53	9 -\$22,526,472  0 \$1,402,800  9 \$180,179  0 \$0  0 \$0  0 \$0  0 \$0  0 \$0  0 \$0  0 \$0  0 \$0  0 \$0	2 -\$24,917,983 0 \$1,495,200 9 \$222,928 9 \$1,718,128 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$1,495,200 \$269,541
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment P/W Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenanct Total Building Maintenance Cos PW/Sewer Collection Infra. Replacement Maint Total Infrastructure Replacement & Maintenance	\$0 \$6,798 \$0 \$428,000 \$509,648	\$0 \$5,412 \$0 \$121,775 \$188,180	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0 <b>\$316,899</b>	\$156,425 \$0 \$54,082 \$19,446 \$0 \$229,953	\$1,989,149 \$197,150 \$0 \$42,864 \$6,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,989,149 \$2,066,355 \$58,800 \$11,941 \$70,741	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	5 \$1,859,800 6 \$1,587,25  0 \$336,000 7 \$1,881 7 \$337,888 0 \$5 0 \$5 0 \$5 0 \$5 0 \$5 0 \$5 0 \$5	6 \$1,587,255 5 \$1,268,827  0 \$457,800 0 \$0 \$457,800 0 \$0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$1,268,827 \$905,846 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$494,639 \$38,190 \$520,800 \$3,330 \$524,130 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$491,400 \$4,681 \$496,081 \$496,081	\$462,000 \$5,096 \$467,096 \$467,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096	-\$1,048,446 -\$1,686,480 \$432,600 \$4,544 \$437,144 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$453,600 \$2,397,964 \$453,600 \$2,992 \$456,592 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,397,964 -\$3,188,682 \$499,800 \$11,919 \$501,719 \$0 \$0 \$0 \$0 \$0 \$0 \$1,919	-\$3,188,682 -\$4,063,692 \$546,000 \$2,090 \$548,090 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739	\$600,600 \$3,538 \$604,138	\$634,200 \$634,200 \$6,549 \$640,749 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$688,800 \$10,535 \$699,335	\$743,400 \$16,151 \$759,551 \$0 \$0 \$0 \$0 \$0 \$0	\$798,000  \$798,000  \$23,440  \$821,440  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$865,200 \$32,447 \$897,647 \$0 \$0 \$0 \$0 \$0	\$11,440,811 \$13,097,456 \$945,000 \$43,596 \$988,596	\$1,037,400 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,900,020 \$16,543,232 \$1,125,600 \$74,080 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$1,323,856 \$0 \$0 \$0 \$0 \$0 \$0 \$29,219	-\$18,353,577 -\$20,343,405 \$1,310,400 \$1441,185 \$1,451,585 \$1,515,5	9 -\$22,526,472  0 \$1,402,800  9 \$180,179  9 \$1,582,979  0 \$0  0 \$0  0 \$0  0 \$0  0 \$0  0 \$0  7 \$31,603	2 -\$24,917,983 D \$1,495,200 D \$222,928 B \$1,718,128 D \$0 D \$0	\$1,495,200 \$269,541 \$1,764,741 \$0 \$0 \$0 \$0 \$0 \$0 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3
Beginning Reserves Ending Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Cotal Capital Revenues  Cotal Capital Revenues  Total Maintenance Machinery & Equipment P/W Sewer Plant Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Total Building Maintenance Total Building Maintenance Sewer Plant Building Maintenance Sewer Plant Building Maintenance Sewer Plant Building Maintenance Sewer Plant Rever Total Building Maintenance Sewer Plant New Infrastructure Sewer Plant New Infrastructure	\$0 \$6,798 \$0 \$428,000 \$509,648	\$0 \$5,412 \$0 \$121,775 \$188,180	\$0 \$11,204 \$27,441 \$0 \$139,139	\$160,214 \$21,694 \$0 \$0 \$316,899 \$316,899 \$121837 \$6,043	\$156,425 \$0 \$54,082 \$19,446 \$0 \$229,953	\$1,989,149 \$197,150 \$0 \$42,864 \$6,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,989,149 \$2,066,355 \$58,800 \$11,941 \$70,741	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	5 \$1,859,800 6 \$1,587,25;  0 \$336,000 7 \$1,880 0 \$50 0	6 \$1,587,255 5 \$1,268,827  0 \$457,800 0 \$0 \$457,800 0 \$0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$1,268,827 \$905,846 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$494,639 \$38,190 \$520,800 \$3,330 \$524,130 \$0 \$0 \$0 \$0 \$0 \$15,600 \$15,600 \$15,600	\$38,190 -\$475,840 \$491,400 \$4,681 \$496,081 \$0 \$0 \$0 \$0 \$1 \$16,224	\$462,000 \$5,096 \$467,096 \$467,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096	-\$1,048,446 -\$1,686,480  \$432,600  \$4,544  \$437,144  \$0  \$0  \$0  \$0  \$17,548	\$453,600 \$2,397,964 \$453,600 \$2,992 \$456,592 \$0 \$0 \$0 \$0 \$0 \$0 \$18,250 \$18,250	\$499,800 \$1,919 \$501,719 \$0 \$0 \$0 \$0 \$0 \$0	-\$3,188,682 -\$4,063,692 \$546,000 \$2,090 \$548,090 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739	-\$4,063,692 -\$5,028,623 \$600,600 \$3,538 \$604,138 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529	\$634,200 \$6,549 \$640,749 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$21,350	-\$6,089,298 -\$7,253,249  \$698,800 \$10,535  \$699,335  \$0 \$0 \$0 \$0 \$0 \$0 \$22,204	\$743,400 \$16,151 \$759,551 \$0 \$0 \$0 \$0 \$0 \$23,092	\$798,000 \$23,440 \$821,440 \$0 \$0 \$0 \$0 \$0 \$0 \$2,401	\$865,200 \$32,447 \$897,647 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,976	\$11,440,811 \$13,097,456 \$945,000 \$43,596 \$988,596 \$0 \$0 \$0 \$0 \$0 \$0 \$25,975	\$1,037,400 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0 \$0 \$0 \$0 \$27,014	\$1,125,600 \$1,125,600 \$1,199,680 \$1,199,680 \$0 \$0 \$0 \$0 \$0 \$2,095	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$1,323,856 \$0 \$0 \$0 \$0 \$0 \$0 \$29,219	-\$18,353,577 -\$20,343,405 \$1,310,400 \$1441,185 \$1,451,585 \$1,515,5	9 -\$22,526,472  0 \$1,402,800  9 \$180,179  9 \$1,582,979  0 \$0  0 \$0  0 \$0  0 \$0  0 \$0  0 \$0  7 \$31,603	2 -\$24,917,983 D \$1,495,200 D \$222,928 B \$1,718,128 D \$0 D \$0	\$1,495,200 \$269,541 \$1,764,741 \$0 \$0 \$0 \$0 \$0 \$0 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen P/W Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenancr Total Building Maintenance Cos PW/Sewer Collection Infra. Replacement Maint Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure Sewer Plant New Infrastructure Sewer Plant New Infrastructure Sewer Plant New Infrastructure Sewer Plant Debt Service	\$0 \$6,798 \$0 \$428,000 \$509,648	\$0 \$5,412 \$121,775 \$188,180 \$260,209 \$695 \$67,272	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139	\$160,214 \$21,694 \$0 \$0 \$316,899 \$316,899 \$316,899 \$316,899 \$316,899 \$316,899 \$316,899 \$316,899 \$316,899	\$156,425 \$0 \$54,082 \$19,446 \$0 \$229,953 \$1,777 \$1,777 \$0 \$72,115	\$1,989,149 \$197,150 \$0 \$0,286,42,864 \$6,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,989,149 \$2,066,355 \$2,066,355 \$3,066,355 \$3,066,355 \$3,066,355 \$3,066,366	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	5 \$1,859,800 6 \$1,587,25 0 \$336,000 7 \$1,880 7 \$337,880 0 \$50 0 \$50 0 \$50 0 \$50 0 \$50 0 \$50 0 \$50 0 \$50 0 \$50 0 \$50 0 \$50 0 \$50	5 \$1,587,255 5 \$1,268,827 0 \$457,800 0 \$0 0	\$1,268,827 \$905,846 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$60,000 \$716,295	\$494,639 \$38,190 \$520,800 \$3,330 \$524,130 \$0 \$0 \$0 \$0 \$15,600 \$716,295	\$38,190 -\$475,840 \$491,400 \$4,681 \$496,081 \$0 \$0 \$0 \$0 \$0 \$76,298	\$462,000 \$5,096 \$5,096 \$467,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096 \$5,096	-\$1,048,446 -\$1,686,480  \$432,600  \$4,544  \$437,144  \$0  \$0  \$0  \$17,548  \$710,192	\$453,600 \$2,397,964 \$453,600 \$2,392 \$456,592 \$0 \$0 \$0 \$0 \$18,250 \$716,299	\$2,397,964 \$3,188,682 \$499,800 \$1,919 \$501,719 \$0 \$0 \$0 \$0 \$0 \$1,81980 \$75,919 \$716,295	-\$3,188,682 -\$4,063,692 \$546,000 \$2,090 \$0 \$0 \$0 \$0 \$0 \$19,739 \$716,295	\$600,600 \$600,600 \$3,538 \$604,138 \$0 \$0 \$0 \$0 \$0 \$20,529 \$2,114 \$716,295	\$634,200 \$634,200 \$6,549 \$640,749 \$0 \$0 \$0 \$0 \$0 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	-\$6,089,298 -\$7,253,249  \$688,800  \$10,535  \$699,335  \$0  \$0  \$0  \$0  \$22,204  \$88,815  \$716,295	\$743,400 \$16,151 \$759,551 \$0 \$0 \$0 \$0 \$23,092 \$716,295	\$798,000 \$798,000 \$23,440 \$821,440 \$0 \$0 \$0 \$0 \$0 \$24,015 \$96,062 \$716,295	\$865,200 \$32,447 \$897,647 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$24,976 \$99,904 \$716,295	\$11,440,811 \$13,097,456 \$945,000 \$43,596 \$988,596 \$0 \$0 \$0 \$0 \$0 \$25,975 \$103,901	\$1,037,400 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0 \$0 \$0 \$27,014 \$108,057 \$716,295	\$1,125,600 \$1,125,600 \$1,199,680 \$1,199,680 \$0 \$0 \$0 \$0 \$0 \$2,095	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$1,323,856 \$0 \$0 \$0 \$0 \$0 \$0 \$29,219	-\$18,353,577 -\$20,343,405 \$1,310,400 \$1441,185 \$1,451,585 \$1,515,5	9 -\$22,526,472  0 \$1,402,800  9 \$180,179  9 \$1,582,979  0 \$0  0 \$0  0 \$0  0 \$0  0 \$0  0 \$0  7 \$31,603	2 -\$24,917,983 D \$1,495,200 D \$222,928 B \$1,718,128 D \$0 D \$0	\$1,495,200 \$269,541 \$1,764,741 \$0 \$0 \$0 \$0 \$0 \$0 \$3 \$1,764,741
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen P/W Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenancr Total Building Maintenancr Total Building Maintenance Sewer Plant Sever Collection Infra. Replacement Maint Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure PW/Sever Collection System New Infrastructure Sewer Plant Debt Service	\$0 \$6,798 \$0 \$428,000 \$509,648 \$1,002,741 \$0 \$0 \$0	\$0 \$5,412 \$121,775 \$188,180 \$260,209 \$695 \$67,272	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$0 \$187,028 \$67,272 \$67,272	\$160,214 \$21,694 \$0 \$0 \$0 \$316,899 121837 121837 121837 56,043 \$7,300 \$70,238	\$156,425 \$0 \$54,062 \$19,446 \$0 \$29,953 \$1,777 \$0 \$72,115	\$1,989,149 \$197,150 \$0 \$42,864 \$6,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,989,149 \$2,066,355 \$58,800 \$11,941 \$70,741 \$0 \$0 \$0 \$0 \$0 \$128,536 \$128,536	\$2,066,355\$ \$1,859,806  \$180,600  \$10,207  \$190,807  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$7  \$783,568 \$448,358	5 \$1,859,806 6 \$1,587,25;  0 \$336,000  7 \$1,888  0 \$30  0 \$50  0 \$50  0 \$50  0 \$50  0 \$50  0 \$50  0 \$50  0 \$50  8 \$783,566  8 \$783,568	5 \$1,587,255 5 \$1,268,827 0 \$457,800 0 \$0 0	\$1,268,827 \$905,846 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0,000 \$716,295 \$401,125	\$494,639 \$38,190 \$520,800 \$33,330 \$524,130 \$0 \$0 \$0 \$0 \$15,600 \$716,295 \$401,125	\$38,190 -\$475,840 \$491,400 \$4,681 \$496,081 \$0 \$0 \$0 \$0 \$0 \$16,224 \$64,896 \$716,295 \$401,125	\$462,000 \$5,096 \$467,096 \$467,096 \$467,096 \$5,096 \$	-\$1,048,446 -\$1,686,480  \$432,600  \$4,544  \$437,144  \$0  \$0  \$0  \$0  \$17,548 \$70,192 \$716,257 \$401,125	\$453,600 \$2,397,964 \$453,600 \$2,992 \$456,592 \$0 \$0 \$0 \$0 \$72,999 \$716,295 \$401,125	\$2,397,964 -\$3,188,682 \$499,800 \$1,919 \$501,719 \$0 \$0 \$0 \$0 \$0 \$0 \$75,919 \$716,295	\$3,188,682 -\$4,063,692 \$546,000 \$2,090 \$548,090 \$0 \$0 \$0 \$0 \$78,956 \$716,295 \$401,125	\$600,600 \$3,538 \$604,138 \$0 \$0 \$0 \$0 \$20,529 \$82,114 \$716,295 \$401,125	\$634,200 \$6,549 \$640,749 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$21,350 \$363,399 \$716,295 \$401,125	-\$6,089,298 -\$7,253,249 \$698,800 \$10,535 \$699,335 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$716,295 \$401,125	\$743,400 \$16,151 \$759,551 \$0 \$0 \$0 \$0 \$0 \$23,092 \$92,367 \$716,295	\$798,000 \$23,440 \$821,440 \$0 \$0 \$0 \$0 \$0 \$2,401 \$96,062 \$76,062 \$40,125	\$865,200 \$32,447 \$897,647 \$0 \$0 \$0 \$0 \$0 \$0 \$24,976 \$99,904 \$716,295	\$945,000 \$43,596 \$988,596 \$0 \$0 \$0 \$13,097,456 \$43,596 \$0 \$0 \$0 \$0 \$0 \$103,901 \$716,25 \$401,125	\$1,037,400 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0 \$0 \$0 \$0 \$27,014 \$108,057 \$716,295	\$14,900,020 \$16,543,232 \$1,125,600 \$74,080 \$1,199,680 \$0 \$0 \$0 \$0 \$28,095 \$112,379 \$0 \$0 \$0 \$28,095 \$112,379 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$1,323,856 \$0 \$0 \$0 \$0 \$0 \$16,874 \$0 \$116,874 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$18,353,573,573,573,573,573,573,573,573,573	9 -\$22,526,472  0 \$1,402,800  9 \$180,179  9 \$1,582,979  0 \$0  0 \$0  0 \$0  0 \$0  0 \$0  7 \$31,603  9 \$126,411  0 \$0	2 -\$24,917,983 D \$1,495,200 D \$222,928 D \$0 D \$0	\$1,495,200 \$269,541 \$1,764,741 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$34,182 \$136,726
Beginning Reserves Ending Reserves  Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment PW Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Cos PW/Sewer Collection Infra. Replacement Maint Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure Sewer Plant New Infrastructure Sewer Plant Debt Service Total Debt Services Cost Total Sewer Plant Leptatal Expenditures	\$0 \$6,798 \$0 \$428,000 \$509,648 \$1,002,741 \$0 \$0 \$0 \$1,002,741	\$0 \$5,412 \$0 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$67,272	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$67,272 \$67,272 \$67,272	\$160,214 \$21,694 \$0 \$0 \$0 \$316,899 \$316,899 \$121837 \$121837 \$6,043 \$7,300 \$70,238 \$70,238 \$70,238	\$156,425 \$0 \$54,082 \$19,446 \$0 \$229,953 \$1,777 \$7,777 \$72,115 \$72,115 \$73,892	\$1,989,149 \$197,150 \$0 \$42,864 \$6,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,989,149 \$2,066,355 \$58,800 \$11,941 \$70,741 \$0 \$0 \$0 \$0 \$128,536 \$128,536 \$128,536	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807 \$0 \$0 \$0 \$0 \$0 \$0 \$10,207	5 \$1,859,800 6 \$1,587,25  0 \$336,000 7 \$1,880 0 \$\$ 0 \$\$ 0 \$\$ 0 \$\$ 0 \$\$ 0 \$\$ 0 \$\$ 0	5 \$1,587,255 5 \$1,268,827  5 \$457,800  5 \$457,800  5 \$0 5 \$0 5 \$0 5 \$0 5 \$0 5 \$0 5 \$0 5	\$1,268,827 \$905,846 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$716,295 \$416,125	\$494,639 \$38,190 \$520,800 \$3,330 \$524,130 \$0 \$0 \$0 \$0 \$15,600 \$716,295 \$410,725	\$491,400 \$4,681 \$496,081 \$496,081 \$496,081 \$496,081 \$496,081 \$40,081 \$40,081 \$41,242 \$41,349 \$41,125 \$41,125	\$467,096 \$462,000 \$5,096 \$467,096 \$5,	\$432,600 \$432,600 \$4,544 \$437,144 \$0 \$0 \$0 \$0 \$70,192 \$716,295 \$411,625	\$453,600 \$2,397,964 \$453,600 \$2,992 \$456,592 \$0 \$0 \$0 \$0 \$72,999 \$716,295 \$401,125	\$499,800 \$1,919 \$501,719 \$50,719 \$1,939 \$1,930 \$1,930 \$75,919 \$716,295 \$420,105	\$3,188,682 -\$4,063,692 \$546,000 \$2,090 \$548,090 \$0 \$0 \$0 \$0 \$0 \$19,739 \$716,295 \$420,864	\$600,600 \$3,538 \$604,138 \$604,138 \$0 \$0 \$0 \$0 \$1 \$16,295 \$421,654	\$634,200 \$6,549 \$640,749 \$0 \$0 \$0 \$0 \$1,350 \$716,295 \$401,125 \$402,175	-\$6,089,298 -\$7,253,249  \$688,800  \$10,535  \$0  \$0  \$0  \$0  \$0  \$22,204 \$388,815 \$716,295 \$401,125	\$743,400 \$16,151 \$759,551 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$759,551	\$798,000 \$23,440 \$821,440 \$0 \$0 \$0 \$0 \$0 \$2,4015 \$96,062 \$716,295 \$40,1125	\$865,200 \$32,447 \$897,647 \$0 \$0 \$0 \$0 \$0 \$24,976 \$99,904 \$716,295 \$401,125 \$426,101	\$11,440,811 \$13,097,456 \$13,097,456 \$13,097,456 \$13,097,456 \$13,097 \$10,390 \$10,390 \$10,390 \$10,390 \$10,390 \$10,125 \$427,100	\$1,037,400 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0 \$0 \$0 \$0 \$7,014 \$108,057 \$716,295 \$401,125 \$428,139	\$14,900,020 \$16,543,232 \$1,125,600 \$74,080 \$0 \$0 \$0 \$0 \$112,379 \$112,379 \$0 \$28,095 \$0 \$28,095	-\$16,543,232 -\$18,353,573 -\$1,218,000 -\$105,856 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	-\$18,353,577 -\$20,343,409 \$1,310,400 \$141,188 \$1,451,588 \$1,51,51,588 \$1,451,588 \$1,451,588 \$1,451,588 \$1,451,588 \$1,451,588	9 -\$22,526,472  0 \$1,402,800  9 \$180,179  0 \$0  0 \$0  0 \$0  0 \$0  0 \$0  7 \$31,603  7 \$31,603  7 \$31,603	2 -\$24,917,983 0 \$1,495,200 9 \$222,928 9 \$1,718,128 0 \$0 0 \$0	\$1,495,200 \$269,541 \$1,764,741 \$0 \$0 \$0 \$0 \$0 \$1 \$136,726 \$0 \$34,182 \$136,726
Beginning Reserves Ending Reserves Ending Reserves  Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Ctal Capital Revenues  Ctal Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment PM Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Cos PW/Sewer Collection Infra. Replacement Maint Total Infrastructure Replacement & Maintenanco Sewer Plant New Infrastructure PW/Sewer Collection System Vervice Total Debt Services Total Debt Service Total Sewer Plant Capital Expenditures Total PW/Sewer Collection System Capital Expen Total PW/Sewer Collection System Capital Expen	\$0 \$6,798 \$0 \$428,000 \$509,648 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,412 \$0 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$67,272 \$327,481 \$695	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$67,272 \$67,272 \$67,272 \$67,272 \$187,028	\$160,214 \$21,694 \$0 \$0 \$30 \$316,899 121837 121837 121837 55,043 \$7,300 \$70,238 \$70,238 \$76,281 \$129,137	\$156,425 \$0 \$54,082 \$19,446 \$0 \$229,953 \$1,777 \$0 \$72,115 \$72,115 \$73,892	\$1,989,149 \$197,150 \$0 \$42,884 \$6,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,989,149 \$2,066,355 \$56,800 \$11,941 \$70,741 \$0 \$0 \$0 \$0 \$0 \$128,536 \$128,536 \$128,536	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,207	5 \$1,859,806 6 \$1,587,25;  0 \$336,000 7 \$337,886  0 \$5,000 0 \$5,00	6 \$1,587,255 5 \$1,268,827  0 \$457,800  0 \$457,800  0 \$457,800  0 \$0 \$0  0 \$0	\$1,268,827 \$905,846 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$15,000 \$716,295 \$416,125 \$416,125 \$60,000	\$494,639 \$38,190 \$520,800 \$3,330 \$524,130 \$0 \$0 \$0 \$0 \$15,600 \$12,400 \$716,295 \$416,725 \$416,725 \$62,400	\$38,190 -\$475,840 \$491,400 \$4,681 \$496,081 \$0 \$0 \$0 \$0 \$16,224 \$44,896 \$716,295 \$411,125 \$417,349 \$54,896 \$54,896	\$462,000 \$5,096 \$467,096 \$467,096 \$5,	-\$1,048,446 -\$1,686,480  \$432,600  \$4,544  \$437,144  \$0  \$0  \$0  \$0  \$17,548  \$70,192 \$418,673 \$70,192 \$418,673 \$70,192	\$453,600 \$2,397,964 \$453,600 \$2,992 \$456,592 \$0 \$0 \$0 \$0 \$18,250 \$716,295 \$411,125 \$419,375 \$72,999	\$2,397,964 \$3,188,682 \$499,800 \$11,919 \$501,719 \$0 \$0 \$0 \$0 \$18,980 \$75,919 \$716,295 \$420,105 \$75,919	\$3,188,682 -\$4,063,692 \$546,000 \$2,090 \$0 \$0 \$0 \$0 \$0 \$19,739 \$716,295 \$401,125 \$22,0864 \$78,956	\$600,600 \$3,538 \$604,138 \$0 \$0 \$0 \$0 \$20,529 \$82,114 \$716,295 \$401,125 \$22,114	\$634,200 \$6,549 \$640,749 \$0 \$0 \$0 \$0 \$21,350 \$401,125 \$422,475 \$85,399 \$539	-\$6,089,298 -\$7,253,249 \$698,800 \$10,535 \$699,335 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$411,125 \$423,329 \$88,815 \$423,329	\$743,400 \$16,151 \$759,551 \$0 \$0 \$0 \$0 \$0 \$23,092 \$92,367 \$716,295 \$401,125 \$424,217 \$92,367	\$798.000 \$23,440 \$821,440 \$0 \$0 \$0 \$0 \$0 \$24,015 \$96,062 \$716,295 \$411,125 \$425,141 \$425,141	\$865,200 \$32,447 \$897,647 \$0 \$0 \$0 \$0 \$0 \$24,976 \$99,904 \$716,295 \$401,125 \$426,101 \$99,904	\$945,000 \$43,596 \$988,596 \$0 \$0 \$0 \$0 \$25,975 \$103,901 \$716,225 \$427,100 \$103,901 \$716,225 \$427,100 \$103,901	\$1,037,400 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0 \$0 \$0 \$0 \$27,014 \$108,057 \$16,055 \$428,139 \$428,139 \$108,057	\$1,125,600 \$1,125,600 \$74,080 \$1,199,680 \$0 \$0 \$0 \$0 \$112,379 \$12,379 \$28,095 \$112,379 \$12,379	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$1,323,856 \$0 \$0 \$0 \$0 \$16,874 \$116,874 \$116,874	-\$18,353,577 -\$20,343,405 \$1,310,400 \$141,185 \$1,451,585 \$1,51,585 \$1,51,545 \$1	9 -\$22,526,472  0 \$1,402,800  9 \$180,179  9 \$1,582,979  0 \$0  0 \$0  0 \$0  0 \$0  7 \$31,603  9 \$126,411  0 \$0  7 \$31,603  9 \$126,411	2 -\$24,917,983 2 -\$24,917,983 3 -\$1,495,200 9 -\$222,928 3 -\$1,718,128 0 -\$0 0 -\$	\$1,495,200 \$269,541 \$1,764,741 \$0 \$0 \$0 \$0 \$0 \$0 \$1,764,741 \$1,764,741 \$0 \$0 \$0 \$0 \$0 \$1,764,741 \$1
Beginning Reserves Ending Reserves  Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment PW Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Cos PW/Sewer Collection Infra. Replacement Maint Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure Sewer Plant New Infrastructure Sewer Plant Debt Service Total Debt Services Cost Total Sewer Plant Leptatal Expenditures	\$0 \$6,798 \$0 \$428,000 \$509,648 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,412 \$0 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$67,272	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$0 \$187,028 \$67,272 \$67,272 \$67,272 \$187,028	\$160,214 \$21,694 \$0 \$0 \$30 \$316,899 121837 121837 121837 55,043 \$7,300 \$70,238 \$70,238 \$76,281 \$129,137	\$156,425 \$0 \$54,082 \$19,446 \$0 \$229,953 \$1,777 \$0 \$72,115 \$72,115 \$73,892	\$1,989,149 \$197,150 \$0 \$42,884 \$6,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,989,149 \$2,066,355 \$56,800 \$11,941 \$70,741 \$0 \$0 \$0 \$0 \$0 \$128,536 \$128,536 \$128,536	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,207	5 \$1,859,806 6 \$1,587,25;  0 \$336,000 7 \$337,886  0 \$5,000 0 \$5,00	6 \$1,587,255 5 \$1,268,827  0 \$457,800  0 \$457,800  0 \$457,800  0 \$0 \$0  0 \$0	\$1,268,827 \$905,846 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$15,000 \$716,295 \$416,125 \$416,125 \$60,000	\$494,639 \$38,190 \$520,800 \$3,330 \$524,130 \$0 \$0 \$0 \$0 \$15,600 \$12,400 \$716,295 \$416,725 \$416,725 \$62,400	\$38,190 -\$475,840 \$491,400 \$4,681 \$496,081 \$0 \$0 \$0 \$0 \$16,224 \$44,896 \$716,295 \$411,125 \$417,349 \$54,896 \$54,896	\$462,000 \$5,096 \$467,096 \$467,096 \$5,	-\$1,048,446 -\$1,686,480  \$432,600  \$4,544  \$437,144  \$0  \$0  \$0  \$0  \$17,548  \$70,192 \$418,673 \$70,192 \$418,673 \$70,192	\$453,600 \$2,397,964 \$453,600 \$2,992 \$456,592 \$0 \$0 \$0 \$0 \$18,250 \$716,295 \$411,125 \$419,375 \$72,999	\$2,397,964 \$3,188,682 \$499,800 \$11,919 \$501,719 \$0 \$0 \$0 \$0 \$18,980 \$75,919 \$716,295 \$420,105 \$75,919	\$3,188,682 -\$4,063,692 \$546,000 \$2,090 \$548,090 \$0 \$0 \$0 \$0 \$0 \$19,739 \$716,295 \$420,864	\$600,600 \$3,538 \$604,138 \$0 \$0 \$0 \$0 \$20,529 \$82,114 \$716,295 \$401,125 \$22,114	\$634,200 \$6,549 \$640,749 \$0 \$0 \$0 \$0 \$21,350 \$401,125 \$422,475 \$85,399 \$539	-\$6,089,298 -\$7,253,249 \$698,800 \$10,535 \$699,335 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$411,125 \$423,329 \$88,815 \$423,329	\$743,400 \$16,151 \$759,551 \$0 \$0 \$0 \$0 \$0 \$23,092 \$92,367 \$716,295 \$401,125 \$424,217 \$92,367	\$798,000 \$23,440 \$821,440 \$0 \$0 \$0 \$0 \$0 \$2,4015 \$96,062 \$716,295 \$40,1125	\$865,200 \$32,447 \$897,647 \$0 \$0 \$0 \$0 \$0 \$24,976 \$99,904 \$716,295 \$401,125 \$426,101 \$99,904	\$945,000 \$43,596 \$988,596 \$0 \$0 \$0 \$0 \$25,975 \$103,901 \$716,225 \$427,100 \$103,901 \$716,225 \$427,100 \$103,901	\$1,037,400 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0 \$0 \$0 \$0 \$27,014 \$108,057 \$16,055 \$428,139 \$428,139 \$108,057	\$1,125,600 \$1,125,600 \$74,080 \$1,199,680 \$0 \$0 \$0 \$0 \$112,379 \$12,379 \$28,095 \$112,379 \$12,379	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$1,323,856 \$0 \$0 \$0 \$0 \$16,874 \$116,874 \$116,874	-\$18,353,577 -\$20,343,405 \$1,310,400 \$141,185 \$1,451,585 \$1,51,585 \$1,51,545 \$1	9 -\$22,526,472  0 \$1,402,800  9 \$180,179  9 \$1,582,979  0 \$0  0 \$0  0 \$0  0 \$0  7 \$31,603  9 \$126,411  0 \$0  7 \$31,603  9 \$126,411	2 -\$24,917,983 0 \$1,495,200 9 \$222,928 9 \$1,718,128 0 \$0 0 \$0	\$1,495,200 \$269,541 \$1,764,741 \$0 \$0 \$0 \$0 \$0 \$0 \$1,764,741 \$1,764,741 \$0 \$0 \$0 \$0 \$0 \$1,764,741 \$1
Beginning Reserves Ending Reserves Ending Reserves  Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Ctal Capital Revenues  Ctal Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment PM Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Cos PW/Sewer Collection Infra. Replacement Maint Total Infrastructure Replacement & Maintenanco Sewer Plant New Infrastructure PW/Sewer Collection System Vervice Total Debt Services Total Debt Service Total Sewer Plant Capital Expenditures Total PW/Sewer Collection System Capital Expen Total PW/Sewer Collection System Capital Expen	\$0 \$6,798 \$0 \$428,000 \$509,648 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,412 \$0 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$67,272 \$327,481 \$695	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$67,272 \$67,272 \$67,272 \$67,272 \$187,028	\$160,214 \$21,694 \$0 \$0 \$30 \$316,899 121837 121837 121837 55,043 \$7,300 \$70,238 \$70,238 \$76,281 \$129,137	\$156,425 \$0 \$54,082 \$19,446 \$0 \$229,953 \$1,777 \$0 \$72,115 \$72,115 \$73,892	\$1,989,149 \$197,150 \$0 \$42,884 \$6,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,989,149 \$2,066,355 \$56,800 \$11,941 \$70,741 \$0 \$0 \$0 \$0 \$0 \$128,536 \$128,536 \$128,536	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,207	5 \$1,859,806 6 \$1,587,25;  0 \$336,000 7 \$337,886  0 \$5,000 0 \$5,00	6 \$1,587,255 5 \$1,268,827  0 \$457,800  0 \$457,800  0 \$457,800  0 \$0 \$0  0 \$0	\$1,268,827 \$905,846 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$15,000 \$716,295 \$416,125 \$416,125 \$60,000	\$494,639 \$38,190 \$520,800 \$3,330 \$524,130 \$0 \$0 \$0 \$0 \$15,600 \$12,400 \$716,295 \$416,725 \$416,725 \$62,400	\$38,190 -\$475,840 \$491,400 \$4,681 \$496,081 \$0 \$0 \$0 \$0 \$16,224 \$44,896 \$716,295 \$411,125 \$417,349 \$54,896 \$54,896	\$462,000 \$5,096 \$467,096 \$467,096 \$5,	-\$1,048,446 -\$1,686,480  \$432,600  \$4,544  \$437,144  \$0  \$0  \$0  \$0  \$17,548  \$70,192 \$418,673 \$70,192 \$418,673 \$70,192	\$453,600 \$2,397,964 \$453,600 \$2,992 \$456,592 \$0 \$0 \$0 \$0 \$18,250 \$716,295 \$411,125 \$419,375 \$72,999	\$2,397,964 \$3,188,682 \$499,800 \$11,919 \$501,719 \$0 \$0 \$0 \$0 \$18,980 \$75,919 \$716,295 \$420,105 \$75,919	\$3,188,682 -\$4,063,692 \$546,000 \$2,090 \$0 \$0 \$0 \$0 \$0 \$19,739 \$716,295 \$401,125 \$22,0864 \$78,956	\$600,600 \$3,538 \$604,138 \$0 \$0 \$0 \$0 \$20,529 \$82,114 \$716,295 \$401,125 \$22,114	\$634,200 \$6,549 \$640,749 \$0 \$0 \$0 \$0 \$21,350 \$401,125 \$422,475 \$85,399 \$539	-\$6,089,298 -\$7,253,249 \$698,800 \$10,535 \$699,335 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$423,329 \$421,125	\$743,400 \$16,151 \$759,551 \$0 \$0 \$0 \$0 \$0 \$23,092 \$92,367 \$716,295 \$401,125 \$424,217 \$92,367	\$798.000 \$23,440 \$821,440 \$0 \$0 \$0 \$0 \$0 \$24,015 \$96,062 \$716,295 \$411,125 \$425,141 \$425,141	\$865,200 \$32,447 \$897,647 \$0 \$0 \$0 \$0 \$0 \$24,976 \$99,904 \$716,295 \$401,125 \$426,101 \$99,904	\$945,000 \$43,596 \$988,596 \$0 \$0 \$0 \$0 \$25,975 \$103,901 \$716,225 \$427,100 \$103,901 \$716,225 \$427,100 \$103,901	\$1,037,400 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0 \$0 \$0 \$0 \$27,014 \$108,057 \$16,055 \$428,139 \$428,139 \$108,057	\$1,125,600 \$1,125,600 \$74,080 \$1,199,680 \$0 \$0 \$0 \$0 \$112,379 \$12,379 \$28,095 \$112,379 \$12,379	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$1,323,856 \$0 \$0 \$0 \$0 \$16,874 \$116,874 \$116,874	-\$18,353,577 -\$20,343,405 \$1,310,400 \$141,185 \$1,451,585 \$1,51,585 \$1,51,545 \$1	9 -\$22,526,472  0 \$1,402,800  9 \$180,179  9 \$1,582,979  0 \$0  0 \$0  0 \$0  0 \$0  7 \$31,603  9 \$126,411  0 \$0  7 \$31,603  9 \$126,411	2 -\$24,917,983 2 -\$24,917,983 3 -\$1,495,200 9 -\$222,928 3 -\$1,718,128 0 -\$0 0 -\$	\$1,495,200 \$269,541 \$1,764,741 \$0 \$0 \$0 \$0 \$0 \$0 \$136,726 \$136,726
Beginning Reserves Ending Reserves Ending Reserves  Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Ctal Capital Revenues  Ctal Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment PM Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Cos PW/Sewer Collection Infra. Replacement Maint Total Infrastructure Replacement & Maintenanco Sewer Plant New Infrastructure PW/Sewer Collection System Vervice Total Debt Services Total Debt Service Total Sewer Plant Capital Expenditures Total PW/Sewer Collection System Capital Expen Total PW/Sewer Collection System Capital Expen	\$0 \$6,798 \$0 \$428,000 \$509,648 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,412 \$0 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$67,272 \$327,481 \$695	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$67,272 \$67,272 \$67,272 \$67,272 \$187,028	\$160,214 \$21,694 \$0 \$0 \$30 \$316,899 121837 121837 121837 55,043 \$7,300 \$70,238 \$70,238 \$76,281 \$129,137	\$156,425 \$0 \$54,082 \$19,446 \$0 \$229,953 \$1,777 \$0 \$72,115 \$72,115 \$73,892	\$1,989,149 \$197,150 \$0 \$42,884 \$6,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,989,149 \$2,066,355 \$56,800 \$11,941 \$70,741 \$0 \$0 \$0 \$0 \$0 \$128,536 \$128,536 \$128,536	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,207	5 \$1,859,806 6 \$1,587,25;  0 \$336,000 7 \$337,886  0 \$5,000 0 \$5,00	6 \$1,587,255 5 \$1,268,827  0 \$457,800  0 \$457,800  0 \$457,800  0 \$0 \$0  0 \$0	\$1,268,827 \$905,846 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$15,000 \$716,295 \$416,125 \$416,125 \$60,000	\$494,639 \$38,190 \$520,800 \$3,330 \$524,130 \$0 \$0 \$0 \$0 \$15,600 \$12,400 \$716,295 \$416,725 \$416,725 \$62,400	\$38,190 -\$475,840 \$491,400 \$4,681 \$496,081 \$0 \$0 \$0 \$0 \$16,224 \$44,896 \$716,295 \$411,125 \$417,349 \$54,896 \$54,896	\$462,000 \$5,096 \$467,096 \$467,096 \$5,	-\$1,048,446 -\$1,686,480  \$432,600  \$4,544  \$437,144  \$0  \$0  \$0  \$0  \$17,548  \$70,192 \$418,673 \$70,192 \$418,673 \$70,192	\$453,600 \$2,397,964 \$453,600 \$2,992 \$456,592 \$0 \$0 \$0 \$0 \$18,250 \$716,295 \$411,125 \$419,375 \$72,999	\$2,397,964 \$3,188,682 \$499,800 \$11,919 \$501,719 \$0 \$0 \$0 \$0 \$18,980 \$75,919 \$716,295 \$420,105 \$75,919	\$3,188,682 -\$4,063,692 \$546,000 \$2,090 \$0 \$0 \$0 \$0 \$0 \$19,739 \$716,295 \$401,125 \$22,0864 \$78,956	\$600,600 \$3,538 \$604,138 \$0 \$0 \$0 \$0 \$20,529 \$82,114 \$716,295 \$401,125 \$22,114	\$634,200 \$6,549 \$640,749 \$0 \$0 \$0 \$0 \$21,350 \$401,125 \$422,475 \$85,399 \$539	-\$6,089,298 -\$7,253,249 \$698,800 \$10,535 \$699,335 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$423,329 \$421,125	\$743,400 \$16,151 \$759,551 \$0 \$0 \$0 \$0 \$0 \$23,092 \$92,367 \$716,295 \$401,125 \$424,217 \$92,367	\$798.000 \$23,440 \$821,440 \$0 \$0 \$0 \$0 \$0 \$24,015 \$96,062 \$716,295 \$411,125 \$425,141 \$425,141	\$865,200 \$32,447 \$897,647 \$0 \$0 \$0 \$0 \$0 \$24,976 \$99,904 \$716,295 \$401,125 \$426,101 \$99,904	\$945,000 \$43,596 \$988,596 \$0 \$0 \$0 \$0 \$25,975 \$103,901 \$716,225 \$427,100 \$103,901 \$716,225 \$427,100 \$103,901	\$1,037,400 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0 \$0 \$0 \$0 \$27,014 \$108,057 \$16,055 \$428,139 \$428,139 \$108,057	\$1,125,600 \$1,125,600 \$74,080 \$1,199,680 \$0 \$0 \$0 \$0 \$112,379 \$12,379 \$28,095 \$112,379 \$12,379	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$1,323,856 \$0 \$0 \$0 \$0 \$16,874 \$116,874 \$116,874	-\$18,353,577 -\$20,343,405 \$1,310,400 \$141,185 \$1,451,585 \$1,51,545 \$1,54	9 -\$22,526,472  0 \$1,402,800  9 \$180,179  9 \$1,582,979  0 \$0  0 \$0  0 \$0  0 \$0  7 \$31,603  9 \$126,411  0 \$0  7 \$31,603  9 \$126,411	2 -\$24,917,983 2 -\$24,917,983 3 -\$1,495,200 9 -\$222,928 3 -\$1,718,128 0 -\$0 0 -\$0 1 -\$0 1 -\$0 3 -\$1,718,1467	\$1,495,200 \$269,541 \$1,764,741 \$0 \$0 \$0 \$0 \$0 \$0 \$1,764,741 \$1,764,741 \$0 \$0 \$0 \$0 \$0 \$1,764,741 \$1
Beginning Reserves Ending Reserves  Capital Revenue Sources; System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures; Sewer Plant Maintenance Machinery & Equipmen PW Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Cos PW/Sewer Collection Intra. Replacement Maint Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure Sewer Plant New Infrastructure Sewer Plant Services Total Debt Services Cosl Total Sewer Plant Capital Expenditures Total PW/Sewer Collection System Capital Expen Total Capital Expenditures	\$0 \$6,798 \$0 \$428,000 \$509,648 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,412 \$0 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$67,272 \$327,481 \$695	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$67,272 \$67,272 \$67,272 \$67,272 \$187,028	\$160,214 \$21,694 \$0 \$0 \$30 \$316,899 121837 121837 121837 55,043 \$7,300 \$70,238 \$70,238 \$76,281 \$129,137	\$156,425 \$0 \$54,082 \$19,446 \$0 \$229,953 \$1,777 \$0 \$72,115 \$72,115 \$73,892	\$1,989,149 \$197,150 \$42,864 \$6,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,989,149 \$2,066,355 : \$58,8000 \$11,941 \$70,741 \$0 \$0 \$0 \$0 \$128,536 \$128,536 \$128,536 \$128,536	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807 \$0 \$0 \$0 \$0 \$0 \$0 \$1,207	5 \$1,859,806 6 \$1,587,255  0 \$336,000  7 \$1,888  0 \$5,337,889  0 \$5,000  0 \$	5 \$1,587,255 \$ \$1,268,827 \$ \$ \$1,268,827 \$ \$ \$ \$1,268,827 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$1,268,827 \$905,846 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$16,295 \$416,125 \$60,000 \$476,125	\$494,639 \$38,190 \$520,800 \$3,333 \$524,130 \$0 \$0 \$0 \$0 \$15,600 \$16,295 \$401,125 \$416,725 \$62,400 \$479,125	\$491,400 \$4,681 \$496,081 \$496,081 \$496,081 \$496,081 \$496,081 \$40,800 \$0 \$0 \$16,224 \$417,349 \$44,896 \$417,349 \$44,896 \$448,245	\$462,000 \$5,096 \$467,096 \$467,096 \$10,800 \$10,	\$432,600 \$432,600 \$437,144 \$0 \$0 \$0 \$0 \$17,548 \$70,192 \$716,295 \$418,673 \$70,192 \$488,864	\$453,600 \$2,397,964 \$453,600 \$2,992 \$456,592 \$0 \$0 \$0 \$0 \$0 \$72,999 \$716,295 \$419,375 \$72,999 \$4492,374	\$499,800 \$1,919 \$501,719 \$0 \$0 \$0 \$1,93 \$0 \$18,980 \$75,919 \$716,295 \$420,105 \$75,919 \$496,024	\$3,188,682 -\$4,063,692 \$2,090 \$2,090 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$716,295 \$420,864 \$78,956 \$420,864 \$78,956	\$600,600 \$3,538 \$604,138 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$22,114 \$716,295 \$421,654 \$82,114 \$503,768	\$634,200 \$6,549 \$640,749 \$0 \$0 \$0 \$0 \$0 \$21,350 \$716,295 \$401,125 \$422,475 \$85,399 \$507,873	-\$6,089,298 -\$7,253,249  \$688,800 \$10,535  \$0 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$716,295 \$401,225 \$423,329 \$88,815 \$512,143	\$743,400 \$16,151 \$759,551 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$759,551 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$16,151 \$16	\$798,000 \$23,440 \$821,440 \$0 \$0 \$0 \$0 \$0 \$0 \$2,4015 \$96,062 \$716,295 \$425,121 \$96,062 \$521,202	\$865,200 \$32,447 \$32,447 \$897,647 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,24,976 \$99,904 \$716,295 \$401,125 \$426,101 \$99,904 \$526,006	\$11,440,811 \$13,097,456 \$13,097,456 \$13,097,456 \$43,596 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,901 \$103,901 \$511,001	\$1,037,400 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0 \$0 \$0 \$0 \$27,014 \$108,057 \$7416,295 \$428,139 \$108,057 \$536,196	\$14,900,020 \$16,543,232 \$1,125,600 \$74,080 \$0 \$0 \$0 \$0 \$0 \$12,379 \$112,379 \$140,474	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$116,874 \$146,093	\$1,310,400 \$1,41,185 \$1,451,586 \$	9 -\$22,526,472  0 \$1,402,800  9 \$180,179  0 \$0  0 \$0  0 \$0  0 \$0  0 \$0  7 \$31,603  9 \$126,411  0 \$0  7 \$31,603  9 \$126,411  6 \$158,014	2 -\$24,917,983 0 \$1,495,200 9 \$222,928 9 \$1,718,128 0 \$0 0 \$1,718,128	\$1,495,200 \$269,541 \$1,764,741 \$1,764,741 \$0 \$0 \$0 \$0 \$0 \$1 \$136,726 \$136,726 \$170,908
Beginning Reserves Ending Reserves Ending Reserves  Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Ctal Capital Revenues  Ctal Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment PM Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Cos PW/Sewer Collection Infra. Replacement Maint Total Infrastructure Replacement & Maintenanco Sewer Plant New Infrastructure PW/Sewer Collection System Vervice Total Debt Services Total Debt Service Total Sewer Plant Capital Expenditures Total PW/Sewer Collection System Capital Expen Total PW/Sewer Collection System Capital Expen	\$0 \$6,798 \$0 \$428,000 \$509,648 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,412 \$0 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$67,272 \$327,481 \$695	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$67,272 \$67,272 \$67,272 \$67,272 \$187,028	\$160,214 \$21,694 \$0 \$0 \$30 \$316,899 121837 121837 121837 55,043 \$7,300 \$70,238 \$70,238 \$76,281 \$129,137	\$156,425 \$0 \$54,082 \$19,446 \$0 \$229,953 \$1,777 \$0 \$72,115 \$72,115 \$73,892	\$1,989,149 \$197,150 \$42,864 \$6,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,989,149 \$2,066,355 : \$58,8000 \$11,941 \$70,741 \$0 \$0 \$0 \$0 \$128,536 \$128,536 \$128,536 \$128,536	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807 \$0 \$0 \$0 \$0 \$0 \$0 \$1,207	5 \$1,859,806 6 \$1,587,255  0 \$336,000  7 \$1,888  0 \$5,337,889  0 \$5,000  0 \$	5 \$1,587,255 \$ \$1,268,827 \$ \$ \$1,268,827 \$ \$ \$ \$1,268,827 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$1,268,827 \$905,846 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$16,295 \$416,125 \$60,000 \$476,125	\$494,639 \$38,190 \$520,800 \$3,333 \$524,130 \$0 \$0 \$0 \$0 \$15,600 \$16,295 \$401,125 \$416,725 \$62,400 \$479,125	\$491,400 \$4,681 \$496,081 \$496,081 \$496,081 \$496,081 \$496,081 \$40,800 \$0 \$0 \$16,224 \$417,349 \$44,896 \$417,349 \$44,896 \$448,245	\$462,000 \$5,096 \$467,096 \$467,096 \$10,800 \$10,	\$432,600 \$432,600 \$437,144 \$0 \$0 \$0 \$0 \$17,548 \$70,192 \$716,295 \$418,673 \$70,192 \$488,864	\$453,600 \$2,397,964 \$453,600 \$2,992 \$456,592 \$0 \$0 \$0 \$0 \$0 \$72,999 \$716,295 \$419,375 \$72,999 \$4492,374	\$499,800 \$1,919 \$501,719 \$0 \$0 \$0 \$1,93 \$0 \$18,980 \$75,919 \$716,295 \$420,105 \$75,919 \$496,024	\$3,188,682 -\$4,063,692 \$2,090 \$2,090 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$716,295 \$420,864 \$78,956 \$420,864 \$78,956	\$600,600 \$3,538 \$604,138 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$22,114 \$716,295 \$421,654 \$82,114 \$503,768	\$634,200 \$6,549 \$640,749 \$0 \$0 \$0 \$0 \$0 \$21,350 \$716,295 \$401,125 \$422,475 \$85,399 \$507,873	-\$6,089,298 -\$7,253,249  \$688,800 \$10,535  \$0 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$716,295 \$401,225 \$423,329 \$88,815 \$512,143	\$743,400 \$16,151 \$759,551 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$759,551 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$16,151 \$16	\$798,000 \$23,440 \$821,440 \$0 \$0 \$0 \$0 \$0 \$0 \$2,4015 \$96,062 \$716,295 \$425,121 \$96,062 \$521,202	\$865,200 \$32,447 \$32,447 \$897,647 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,24,976 \$99,904 \$716,295 \$401,125 \$426,101 \$99,904 \$526,006	\$11,440,811 \$13,097,456 \$13,097,456 \$13,097,456 \$43,596 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,901 \$103,901 \$511,001	\$1,037,400 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0 \$0 \$0 \$0 \$27,014 \$108,057 \$7416,295 \$428,139 \$108,057 \$536,196	\$14,900,020 \$16,543,232 \$1,125,600 \$74,080 \$0 \$0 \$0 \$0 \$0 \$12,379 \$112,379 \$140,474	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$116,874 \$146,093	\$1,310,400 \$1,41,185 \$1,451,586 \$	9 -\$22,526,472  0 \$1,402,800  9 \$180,179  0 \$0  0 \$0  0 \$0  0 \$0  0 \$0  7 \$31,603  9 \$126,411  0 \$0  7 \$31,603  9 \$126,411  6 \$158,014	2 -\$24,917,983 2 -\$24,917,983 3 -\$1,495,200 9 -\$222,928 3 -\$1,718,128 0 -\$0 0 -\$0 1 -\$0 1 -\$0 3 -\$1,718,1467	\$1,495,200 \$269,541 \$1,764,741 \$1,764,741 \$0 \$0 \$0 \$0 \$0 \$1 \$136,726 \$136,726 \$170,908
Beginning Reserves Ending Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen P/W Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Cos Sewer Plant Building Maintenance Cos Sewer Plant Devitor Collection Infra. Replacement Maint Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure Sewer Plant Debt Service Total Debt Services Cosl Total Sewer Plant Capital Expenditures Total PW/Sewer Collection System New Infrastructure Sewer Plant Debt Service Total Debt Services Cosl Total Sewer Plant Capital Expenditures Total Capital Expenditures  CAPITAL SURPLUS/DEFICIT	\$0 \$6,798 \$0 \$428,000 \$509,648 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,412 \$0 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$67,272 \$327,481 \$695	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$67,272 \$67,272 \$67,272 \$67,272 \$187,028	\$160,214 \$21,694 \$0 \$0 \$30 \$316,899 121837 121837 121837 55,043 \$7,300 \$70,238 \$70,238 \$76,281 \$129,137	\$156,425 \$0 \$54,082 \$19,446 \$0 \$229,953 \$1,777 \$0 \$72,115 \$72,115 \$73,892	\$1,989,149 \$197,150 \$42,864 \$6,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,989,149 \$2,066,355 : \$58,8000 \$11,941 \$70,741 \$0 \$0 \$0 \$0 \$128,536 \$128,536 \$128,536 \$128,536	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807 \$0 \$0 \$0 \$0 \$0 \$0 \$1,207	5 \$1,859,806 6 \$1,587,255  0 \$336,000  7 \$1,888  0 \$5,337,889  0 \$5,000  0 \$	5 \$1,587,255 \$ \$1,268,827 \$ \$ \$1,268,827 \$ \$ \$ \$1,268,827 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$1,268,827 \$905,846 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$16,295 \$416,125 \$60,000 \$476,125	\$494,639 \$38,190 \$520,800 \$3,333 \$524,130 \$0 \$0 \$0 \$0 \$15,600 \$16,295 \$401,125 \$416,725 \$62,400 \$479,125	\$491,400 \$4,681 \$496,081 \$496,081 \$496,081 \$496,081 \$496,081 \$40,800 \$0 \$0 \$16,224 \$417,349 \$44,896 \$417,349 \$44,896 \$448,245	\$462,000 \$5,096 \$467,096 \$467,096 \$10,800 \$10,	\$432,600 \$432,600 \$437,144 \$0 \$0 \$0 \$0 \$17,548 \$70,192 \$716,295 \$418,673 \$70,192 \$488,864	\$453,600 \$2,397,964 \$453,600 \$2,992 \$456,592 \$0 \$0 \$0 \$0 \$0 \$72,999 \$716,295 \$419,375 \$72,999 \$4492,374	\$499,800 \$1,919 \$501,719 \$0 \$0 \$0 \$1,93 \$0 \$18,980 \$75,919 \$716,295 \$420,105 \$75,919 \$496,024	\$3,188,682 -\$4,063,692 \$2,090 \$2,090 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$716,295 \$420,864 \$78,956 \$420,864 \$78,956	\$600,600 \$3,538 \$604,138 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$22,114 \$716,295 \$421,654 \$82,114 \$503,768	\$634,200 \$6,549 \$640,749 \$0 \$0 \$0 \$0 \$0 \$21,350 \$716,295 \$401,125 \$422,475 \$85,399 \$507,873	-\$6,089,298 -\$7,253,249  \$688,800 \$10,535  \$0 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$716,295 \$401,225 \$423,329 \$88,815 \$512,143	\$743,400 \$16,151 \$759,551 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$759,551 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$16,151 \$16	\$798,000 \$23,440 \$821,440 \$0 \$0 \$0 \$0 \$0 \$0 \$2,4015 \$96,062 \$716,295 \$425,121 \$96,062 \$521,202	\$865,200 \$32,447 \$32,447 \$897,647 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,24,976 \$99,904 \$716,295 \$401,125 \$426,101 \$99,904 \$526,006	\$11,440,811 \$13,097,456 \$13,097,456 \$13,097,456 \$43,596 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,901 \$103,901 \$511,001	\$1,037,400 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0 \$0 \$0 \$0 \$27,014 \$108,057 \$7416,295 \$428,139 \$108,057 \$536,196	\$14,900,020 \$16,543,232 \$1,125,600 \$74,080 \$0 \$0 \$0 \$0 \$0 \$12,379 \$112,379 \$140,474	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$116,874 \$146,093	\$1,310,400 \$1,41,185 \$1,451,586 \$	9 -\$22,526,472  0 \$1,402,800  9 \$180,179  0 \$0  0 \$0  0 \$0  0 \$0  0 \$0  7 \$31,603  9 \$126,411  0 \$0  7 \$31,603  9 \$126,411  6 \$158,014	2 -\$24,917,983 0 \$1,495,200 9 \$222,928 9 \$1,718,128 0 \$0 0 \$1,718,128	\$1,495,200 \$269,541 \$1,764,741 \$1,764,741 \$0 \$0 \$0 \$0 \$0 \$1 \$136,726 \$136,726 \$170,908
Beginning Reserves Ending Reserves  Capital Revenue Sources; System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures; Sewer Plant Maintenance Machinery & Equipmen PW Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Cos PW/Sewer Collection Intra. Replacement Maint Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure Sewer Plant New Infrastructure Sewer Plant Services Total Debt Services Cosl Total Sewer Plant Capital Expenditures Total PW/Sewer Collection System Capital Expen Total Capital Expenditures	\$0 \$6,798 \$0 \$428,000 \$509,648 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,412 \$0 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$67,272 \$327,481 \$695	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$67,272 \$67,272 \$67,272 \$67,272 \$187,028	\$160,214 \$21,694 \$0 \$0 \$30 \$316,899 121837 121837 121837 55,043 \$7,300 \$70,238 \$70,238 \$76,281 \$129,137	\$156,425 \$0 \$54,082 \$19,446 \$0 \$229,953 \$1,777 \$0 \$72,115 \$72,115 \$73,892	\$1,989,149 \$197,150 \$42,864 \$6,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,989,149 \$2,066,355 \$58,800 \$11,941 \$70,741 \$0 \$0 \$0 \$0 \$0 \$128,536 \$128,536 \$128,536 \$0 \$128,536	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$468,398 \$468,398 \$-\$277,591	5 \$1,859,800 6 \$1,587,25   0 \$336,000   7 \$1,880   7 \$337,880   0 \$5   0 \$5   0 \$5   0 \$5   0 \$5   0 \$5   8 \$783,568   8 \$468,399   8 \$468,399   8 \$468,399   1 -\$130,51	5 \$1,587,255 5 \$1,268,827  0 \$457,800 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0	\$1,268,827 \$905,846 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$0 \$0 \$0 \$0 \$15,000 \$416,125 \$416,125 \$416,125 \$416,125 \$416,125 \$416,125 \$416,125	\$494,639 \$38,190 \$520,800 \$3,330 \$524,130 \$0 \$0 \$0 \$0 \$15,600 \$1716,295 \$411,725 \$411,725 \$42,400 \$479,125	\$38,190 -\$475,840 \$491,400 \$4,681 \$496,081 \$50 \$50 \$50 \$50 \$516,224 \$64,896 \$716,295 \$401,125 \$411,125 \$414,346 \$482,245	\$462,000 \$5,096 \$467,096 \$5,09	-\$1,048,446 -\$1,686,480  \$432,600  \$4,544  \$437,144  \$0  \$0  \$0  \$17,548 \$70,192 \$716,295 \$4416,73 \$70,192 \$488,864	\$453,600 \$2,397,964 \$453,600 \$2,992 \$456,592 \$0 \$0 \$0 \$0 \$18,250 \$71,299 \$411,125 \$411,125 \$411,125 \$419,374	\$499,800 \$1,919 \$501,719 \$501,719 \$0 \$0 \$0 \$0 \$18,980 \$716,295 \$420,125 \$420,125 \$420,125 \$420,425 \$42	\$3,188,682 -\$4,063,692 \$546,000 \$2,090 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$78,956 \$410,125 \$420,864 \$78,956 \$499,820	\$600,600 \$3,538 \$604,138 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$42,114 \$716,295 \$401,125 \$42,144 \$503,768	\$634,200 \$634,200 \$6,549 \$640,749 \$0 \$0 \$0 \$0 \$0 \$0 \$21,350 \$716,295 \$401,125 \$422,475 \$85,399 \$507,873	-\$6,089,298 -\$7,253,249  \$688,800  \$10,535  \$699,335  \$0  \$0  \$0  \$0  \$0  \$22,204  \$88,815 \$716,295  \$421,125  \$421,125  \$88,815 \$512,143	\$743,400 \$16,151 \$759,551 \$0 \$0 \$0 \$0 \$0 \$0 \$23,092 \$92,367 \$716,295 \$424,217 \$92,367 \$516,584	\$798,000 \$23,440 \$821,440 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2 \$40,115 \$40,62 \$716,29\$ \$401,125 \$425,141 \$96,062 \$521,202	\$865,200 \$32,447 \$897,647 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,976 \$99,904 \$716,295 \$401,125 \$426,106 \$39,904 \$526,006	\$11,440,811 \$13,097,456 \$13,097,456 \$945,000 \$43,596 \$0 \$0 \$0 \$0 \$0 \$0 \$25,975 \$103,901 \$716,295 \$427,125 \$427,	\$1,037,400 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0 \$0 \$0 \$27,014 \$108,057 \$1716,295 \$421,125 \$421	\$1,125,600 \$1,125,600 \$74,080 \$1,199,680 \$0,50 \$0,50 \$0,50 \$112,379 \$128,095 \$112,379 \$140,474	-\$16,543,232 -\$18,353,573 \$1,218,000 \$105,856 \$1,323,856 \$0 \$0 \$0 \$0 \$0 \$29,219 \$116,874 \$146,093 \$116,874 \$146,093	-\$18,353,573 -\$20,343,405 \$1,310,400 \$141,185 \$1,451,585 \$3,53 \$3,53 \$121,545 \$121,545 \$151,545 \$121,545 \$151,545 \$121,545 \$151,545 \$121,545 \$121,545	9 -\$22,526,472  0 \$1,402,800  9 \$180,179  9 \$1,582,979  0 \$0  0 \$0  0 \$0  0 \$0  7 \$31,603  9 \$126,411  0 7 \$31,603  9 \$126,411  3 \$1424,965	2 -\$24,917,983 D \$1,495,200 D \$222,928 D \$0 D \$0	\$1,495,200 \$269,541 \$1,764,741 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$134,182 \$136,726 \$170,908
Beginning Reserves Ending Reserves  CAPITAL BUDGET Capital Revenue Sources: System Development Fees (Tap Fees) State Grants Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipment PW Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Cos PW/Sewer Collection Infra. Replacement Maint Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure Sewer Plant Debt Service Total Debt Services Cosi Total Sewer Plant Capital Expenditures Total PW/Sewer Collection System Capital Expen Total Capital Expenditures  CAPITAL SURPLUS/DEFICIT  RESERVE FUND BALANCE not GAAP adjustec	\$0 \$6,798 \$0 \$428,000 \$509,648 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,412 \$0 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$67,272 \$327,481 \$695	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$67,272 \$67,272 \$67,272 \$67,272 \$187,028	\$160,214 \$21,694 \$0 \$0 \$30 \$316,899 121837 121837 121837 55,043 \$7,300 \$70,238 \$70,238 \$76,281 \$129,137	\$156,425 \$0 \$54,082 \$19,446 \$0 \$229,953 \$1,777 \$0 \$72,115 \$72,115 \$73,892	\$1,989,149  \$197,150  \$0 \$42,864 \$6,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,989,149 \$2,066,355 \$58,800 \$11,941 \$70,741 \$0 \$0 \$0 \$0 \$128,536 \$128,536 \$128,536 \$128,536 \$128,536 \$128,536	\$2,066,355 \$1,859,806 \$180,600 \$10,207 \$190,807 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$468,398 \$468,398 \$468,398	5 \$1,859,806 6 \$1,587,25  0 \$336,000  7 \$1,888  0 \$337,888  0 \$50  0 \$50  0 \$50  0 \$50  0 \$50  0 \$50  1 \$468,399  1 \$468,399  1 \$468,391	5 \$1,597,255 5 \$1,268,827  0 \$457,800  0 \$457,800  0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$1,268,827 \$905,846 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$483,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$905,846 \$494,639 \$651,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$716,295 \$401,125 \$476,125 \$174,875	\$494,639 \$38,190 \$520,800 \$33,330 \$524,130 \$0 \$0 \$0 \$0 \$15,600 \$716,295 \$401,125 \$414,725 \$42,400 \$479,125	\$38,190 -\$475,840 \$4,681 \$4,681 \$496,081 \$0 \$0 \$0 \$0 \$0 \$16,224 \$44,896 \$716,295 \$417,349 \$482,245	\$462,000 \$5,096 \$467,096 \$467,096 \$467,096 \$0 \$0 \$0 \$0 \$0 \$0 \$5,096 \$467,096 \$67,492 \$417,998 \$67,492 \$417,998 \$418,394	-\$1,048,446 -\$1,686,480  \$432,600  \$4,544  \$437,144  \$0  \$0  \$0  \$17,548 \$70,192 \$716,295 \$4416,73 \$70,192 \$488,864	\$453,600 \$2,397,964 \$453,600 \$2,992 \$456,592 \$0 \$0 \$0 \$0 \$0 \$76,299 \$716,295 \$411,375 \$72,999 \$492,374	\$2,397,964 \$3,188,682 \$499,800 \$11,919 \$501,719 \$0 \$0 \$0 \$0 \$1 \$75,919 \$716,295 \$420,105 \$75,919 \$496,024	-\$3,188,682 -\$4,063,692 \$2,090 \$2,090 \$548,090 \$0 \$0 \$0 \$0 \$0 \$0 \$78,956 \$716,295 \$401,125 \$420,864 \$78,956 \$499,820	-\$4,063,692 -\$5,028,623 \$600,600 \$3,538 \$604,138 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$42,114 \$716,295 \$401,125 \$421,654 \$522,114 \$503,768	\$634,200 \$6,549 \$640,749 \$0 \$0 \$0 \$0 \$0 \$0 \$21,350 \$401,125 \$422,475 \$85,399 \$507,873	-\$6,089,298 -\$7,253,249 \$698,800 \$10,535 \$699,335 \$0 \$0 \$0 \$0 \$0 \$2,204 \$88,815 \$716,295 \$401,125 \$423,329 \$88,815 \$512,143	\$743,400 \$16,151 \$759,551 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,092 \$92,367 \$716,295 \$401,125 \$424,217 \$92,367 \$516,584	\$798,000 \$23,440 \$23,440 \$821,440 \$0 \$0 \$0 \$0 \$0 \$0 \$24,015 \$96,062 \$716,295 \$401,125 \$425,141 \$95,062 \$514,202	\$865,200 \$32,447 \$897,647 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,440,811 \$13,097,456 \$13,097,456 \$13,097,456 \$43,596 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$103,901 \$716,25 \$407,125 \$427,100 \$103,901 \$531,001	\$1,037,450 \$14,900,020 \$1,037,400 \$57,324 \$1,094,724 \$0 \$0 \$0 \$0 \$0 \$27,014 \$108,057 \$716,295 \$401,125 \$428,139 \$108,057 \$536,196	\$1,125,600 \$74,080 \$1,199,680 \$1,199,680 \$0 \$0 \$0 \$0 \$0 \$12,379 \$0 \$112,379 \$112,379 \$112,379 \$112,379 \$1140,474	\$1,218,000 \$105,856 \$1,218,000 \$105,856 \$1,323,856 \$0 \$0 \$0 \$0 \$0 \$116,874 \$116,874 \$116,874 \$146,093	-\$18,353,577 -\$20,343,405 \$1,310,400 \$141,186 \$1,451,585 \$3,33,387 \$121,545 \$121,545 \$121,545 \$121,545 \$121,545 \$121,545 \$121,545	9 -\$22,526,472  0 \$1,402,800  9 \$180,179  9 \$1,582,979  0 \$0  0 \$0  0 \$0  0 \$0  0 \$0  7 \$31,603  9 \$126,411  0 \$0  7 \$31,603  9 \$126,411  0 \$10  \$11,402,800	2 -\$24,917,983 0 \$1,495,200 9 \$222,928 9 \$1,718,128 0 \$0 0 \$1,718,128	\$1,495,200 \$269,541 \$1,764,741 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,764,741 \$0 \$0 \$0 \$1,50 \$1,764,741 \$1,764,741 \$0 \$0 \$0 \$1,764,741 \$

One of the largest changes from the January 2009 report is in the capital cash flow balance. New development was toned down to the level that just over \$50,000 would be received in system development fees. That would total just 14 total units being built in 2009 between Salida and Poncha. It was expressed during the January 6<sup>th</sup> 2009 meeting that Salida was anticipating increasing system development fees by 5% annually. In the January 2009 report it was stated that it did not appear that an increase of 5% every year to the system development fees were necessary, now that is not the case. The City currently has existing sewer capital debt that it will continue to be paying off through 2013. As the City expands the WWTP it will incur additional debt starting in 2010 adding additional strain on the capital reserves. As the severity and length of the economic slowdown is unknown this is an item that should be monitored and updated annually.

The plan for the new wastewater treatment plant is to replace the exiting 1.2 MGD facility with at new 2.7 MGD facility that can meet all of the tighter regulations. Therefore 44% of the new facilities treatment capacity will be used by existing users and 56% will be available for the new users. So the cost of the debt service for the new plant was split the same way, 44% to be paid for by the user fees and 56% to be paid for by system development fees.

The user rates that create the operating revenues clearly are not at all sufficient to offset the current operating expenditures. It is SGM's recommendation that the rates should be increased more dramatically up front to catch up and then last for a longer period of time rather than continual smaller rate increases year after year. SGM has often seen the other extreme as well, where rates are increased every 5-10 years. This requires such a large rate increase that it is not often very well accepted by the customers. SGM recommends a balance of rate increases between every 2-5 years. An iterative procedure was used to determine the amount and frequency of rate increases to balance the projected expenditures. SGM also understood from the January 6<sup>th</sup> meeting that the City is currently anticipating increasing user rates 5% each year but has not done so in 2009. In further discussions with the City it is understood that they would prefer to increase annually and does not see a large push back from the customers on this. Therefore a number of iterations try to use the 5% increase amount. It was also understood that in the past rate increases was an item that was easily forgotten, part of the reason Salida has gotten behind, but would like to be able to create an ordinance that rates are to be increased by a set amount at set intervals. The following tables show a number of the iterations:

**Table 7: Rate Changes** 

Table 7 Rate Changes		4E9/ Data Inc		I II in veere	2040 2044	2042 2040	2024 2020					Ī																					
Yearly Average ELU Total		15% Rate Inc	rease per E	LU in years	\$202.85	,,	, , , ,	\$265.00	\$299.55	\$297.62	\$337.02	\$337.27	\$335.24	\$337.58	\$338.36	\$338.96	\$386.83	\$387.09	\$386.79	\$386.29	\$385.48	\$439.01	\$438.57	\$437.94	\$437.13	\$435.95	\$496.32	\$495.24	\$494.69	\$493.92	\$492.98	\$491.89	\$490.67
Salida Poncha Springs					\$182.69 \$215.32	\$193.64 \$266.91			\$275.42 \$310.85	\$275.42			\$316.73			\$316.73 \$357.47	\$364.24 \$411.09				\$364.24 \$411.09	\$418.88 \$472.76		\$418.88 \$472.76	\$418.88 \$472.76	\$418.88 \$472.76	\$481.71 \$543.67	\$481.71 \$543.67	\$481.71 \$543.67	\$481.71 \$543.67	\$481.71 \$543.67		\$481.71 \$543.67
Poncha Springs			Actu	ıal		•	Projection	nly 10% ju	mp for Ponc	ha to be co	nservative f	or outcome	of rate nego	tiations		,	***********	,		Es	stimated	V 2 0	,				,	,	,		,	•	
OPERATING BUDGET Operating Revenues:	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Sewer Service Sales Late Fee	\$713,257 \$1,100	\$783,962 \$7,950	\$718,720 \$5,244	\$755,684 \$0	\$748,377 \$0	\$799,638 \$0	\$885,000 \$0	\$1,017,750	\$1,172,616 \$0	\$1,181,154 \$0	\$1,373,847 \$0	\$1,397,918 \$0	\$1,422,623 \$0	\$1,459,048 \$0	\$1,486,603 \$0	\$1,514,792 \$0	\$1,772,608 \$0	\$1,802,840 \$0	\$1,834,893 \$0	\$1,870,953 \$0	\$1,911,019 \$2 \$0	2,249,194	\$2,304,067 \$3	2,364,386	\$2,430,150 \$0	\$2,501,359 \$0	\$2,966,161 \$0	\$3,064,911 \$0	\$3,173,778 \$0	\$3,292,760 \$0	\$3,422,340 \$0	\$3,562,517 \$ \$0	\$3,713,292 \$0
Poncha Sewer Sales Septage	\$50,617 \$29,603	\$74,617 \$28,559	\$94,402 \$24,761	\$108,822 \$40,905	\$89,592 \$40,374	\$116,393 \$42,660	,	\$120,306 \$43,050	\$140,217 \$44,126	\$143,947 \$45,229	\$176,621 \$46,360	\$188,417 \$47,519	\$201,644 \$48,707	\$215,943 \$49,925	\$229,169 \$51,173	\$239,178 \$52,452			\$302,187 \$56,485	\$310,409 \$57,897		\$375,881 \$60,829		\$394,791 \$63,908	\$404,247 \$65,506	\$413,702 \$67,143	\$486,631 \$68,822	\$497,504 \$70,542	\$508,921 \$72,306	\$520,338 \$74,114	\$531,755 \$75,966	\$543,172 \$77,866	\$554,590 \$79,812
Outside Lab Fees Operating Grant Other Revenue	\$17,195 \$1.627	\$15,323 \$862	\$24,775 \$1.513	\$20,134 -\$56,246	\$19,247 -\$229	\$22,532 \$20,000 \$6,945		\$20,400 \$15,300	\$20,808 \$15,606	\$21,224 \$15,918	\$21,649	\$22,082 \$16.561		\$22,974 \$17,230	\$23,433 \$17.575	\$23,902 \$17,926	\$24,380 \$18,285	\$24,867 \$18,651	\$25,365 \$19,024		\$26,390 \$19,792	\$26,917 \$20,188		\$28,005 \$21,004	\$28,565 \$21,424	, ,,	\$29,719 \$22,289	\$30,313 \$22,735	\$30,920 \$23,190	\$31,538 \$23,653	\$32,169 \$24.127	\$32,812 \$24,609	\$33,468 \$25,101
Interest Total Operating Revenues	\$1,699 \$815,098	\$1,353	\$2,801 \$872,216	\$7,231 <b>\$876,530</b>	\$18,028 <b>\$915,389</b>	\$14,288	\$29,837	\$30,995	\$30,005	\$30,537	\$30,367	\$32,620	\$34,422	\$35,727	\$36,644	\$36,935	\$36,464	\$39,116	\$40,848	\$41,563	\$41,187	\$39,635	\$41,959	\$43,102	\$42,968	\$41,445	\$38,408	\$40,489	\$45,853	\$49,745	\$52,041	4-1,000	\$51,264
Total Operating Expenditures	\$547,082	\$579,998	\$577,500	\$768,623	\$595,092	\$738,363	\$1,024,000	61,313,804	\$1,387,902 \$	\$1,449,345	\$1,514,931	\$1,584,965	\$1,659,779	\$1,739,729	\$1,825,200	\$1,916,610	\$2,014,407	\$2,119,080	\$2,231,153	\$2,351,195	\$2,479,823 \$2	2,617,702	\$2,765,553 \$	2,924,157	\$3,094,360	\$3,277,077	\$3,473,301	\$3,368,936	\$3,595,489	\$3,839,055	\$4,101,002	\$4,382,820 \$	4,686,121
OPERATING SURPLUS/DEFICIT	Т					\$284,093	\$77,206	-\$66,003	\$35,476	-\$11,335	\$150,149	\$120,152	\$87,033	\$61,118	\$19,398	-\$31,423	\$176,836	\$115,468	\$47,650	-\$25,096	-\$103,459	\$154,942	\$76,206	-\$8,962	-\$101,502	-\$202,440	\$138,729	\$357,559	\$259,477	\$153,094	\$37,396	-\$89,241	-\$228,593
RESERVE FUND BALANCE Beginning Reserves Ending Reserves						\$1,989,149	\$1,989,149 \$ \$2,066,355 \$	52,066,355 52,000,353	\$2,000,353 \$ \$2,035,828 \$	\$2,035,828 \$2,024,493	\$2,024,493 \$2,174,642	\$2,174,642 \$2,294,794	\$2,294,794 \$2,381,827	\$2,381,827 \$2,442,945	\$2,442,945 \$2,462,343	\$2,462,343 \$2,430,919	\$2,430,919 \$2,607,756	\$2,607,756 \$2,723,223	\$2,723,223 \$2,770,873	\$2,770,873 \$2,745,777	\$2,745,777 \$2 \$2,642,319 \$2	2,642,319 2,797,261	\$2,797,261 \$: \$2,873,467 \$:	2,873,467 2,864,505	\$2,864,505 \$2,763,003	\$2,763,003 \$2,560,564	\$2,560,564 \$2,699,293	\$2,699,293 \$3,056,852	\$3,056,852 \$3,316,329	\$3,316,329 \$3,469,423	\$3,469,423 \$3,506,819	\$3,506,819 \$ \$3,417,578 \$	33,417,578 33,188,985
		20% Rate	Increase pe			12, 2018, 202																											
Yearly Average ELU Total Salida Poncha Springs					\$202.85 \$182.69 \$215.32	\$223.95 \$193.64 \$266.91	\$208.26	\$249.91	<b>4</b> =1 1111	\$299.89	\$299.89	\$299.89	\$299.89	\$299.89	\$299.89	4000.0	\$359.87	¥*****	\$359.87	\$359.87	\$359.87		\$451.00 \$431.84 \$488.31	\$431.84	\$431.84	\$431.84	\$518.21	\$518.21	\$531.90 \$518.21 \$585.97	\$531.55 \$518.21 \$585.97	\$531.04 \$518.21 \$585.97		\$529.54 \$518.21 \$585.97
r onona apringa	·	l	Actu				Projection		mp for Ponc				of rate nego		•			\$400.50		Es	stimated	,	,			•	,	<u> </u>	•		· ·		
OPERATING BUDGET Operating Revenues:	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Sewer Service Sales Late Fee	\$713,257 \$1,100	\$7,950	\$718,720 \$5,244	\$755,684 \$0	\$748,377 \$0	\$799,638 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	7.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,681,648 \$0	\$0	\$3,994,646 \$0
Poncha Sewer Sales Septage Outside Lab Fees	\$50,617 \$29,603 \$17,195	\$74,617 \$28,559 \$15,323	\$94,402 \$24,761 \$24,775	\$108,822 \$40,905 \$20,134	\$89,592 \$40,374 \$19,247	\$116,393 \$42,660 \$22,532		\$43,050			\$46,360	\$47,519	\$191,283 \$48,707 \$22,523	\$49,925	\$51,173	\$272,266 \$52,452 \$23,902		\$290,985 \$55,108 \$24,867		\$57,897		\$388,247 \$60,829 \$26,917	\$62,349			\$67,143	\$68,822		\$548,519 \$72,306 \$30,920	\$560,824 \$74,114 \$31,538	\$573,130 \$75,966 \$32,169	\$585,435 \$77,866 \$32,812	\$597,740 \$79,812 \$33,468
Operating Grant Other Revenue	\$1,627 \$1.699	\$862 \$1,353	\$1,513 \$2,801	-\$56,246 \$7,231	-\$229 \$18.028	\$20,000 \$6,945 \$14,288	\$15,000	\$15,300 \$30,995	\$15,606	\$15,918 \$29,474	\$16,236	\$16,561	\$16,892	\$17,230	\$17,575	\$17,926 \$31,012	\$18,285	\$18,651	\$19,024	\$19,404	\$19,792	\$20,188		\$21,004	\$21,424	\$21,852	\$22,289	\$22,735	\$23,190 \$55.733	\$23,653 \$63,974	\$24,127 \$70.834	\$24,609	\$25,101 \$79.885
Total Operating Revenues	\$815,098	\$912,626	\$872,216	\$876,530	\$915,389	Ţ,=00	,	,	* 7 -	,	,			\$32,611 <b>\$1,709,047</b>	\$32,151 <b>\$1,749,277</b>			\$36,296 <b>\$2,207,094</b>				,	,					, .	,	400,011		\$4,629,356 \$	,
Total Operating Expenditures		\$579,998	\$577,500	\$768,623	\$595,092																											\$4,382,820 \$	
OPERATING SURPLUS/DEFICIT	<u> </u>					\$284,093	\$77,206	-\$16,284	-\$85,142	\$105,629	\$68,708	\$35,603	-\$777	-\$30,681	-\$75,924	\$202,039	\$150,228	\$88,014	\$19,317	-\$54,371	-\$133,737	\$232,361	\$156,795	\$75,014	-\$13,921	-\$111,030	\$403,101	\$634,225	\$549,430	\$457,299	\$356,871	\$246,536	\$124,533
Beginning Reserves Ending Reserves						\$1,989,149																										\$5,079,122 \$ \$5,325,659 \$	
15% Ra Yearly Average ELU Total	ate Increase	per ELU Ever	y 5 years (2			2010 to 201 \$223.95			positive) \$299.55	\$297.62	\$296.08	\$295.74	\$293.39	\$335.80	\$336.60	\$337.21	\$337.69	\$337.28	\$383.67	\$383.19	\$382.41	\$381.75	\$380.63	\$433.39	\$432.64	\$431.53	\$430.09	\$428.32	\$488.81	\$488.09	\$487.28	\$486.33	\$485.24
Salida Poncha Springs					\$182.69 \$215.32	\$193.64 \$266.91	\$208.26	\$239.49	\$275.42 \$310.85	\$275.42	\$275.42	\$275.42	\$275.42	\$316.73	\$316.73	\$316.73	\$316.73		\$364.24	\$364.24	\$364.24	\$364.24	\$364.24 \$411.09	\$418.88	\$418.88	\$418.88	\$418.88	\$418.88	\$481.71 \$543.67	\$481.71 \$543.67	\$481.71 \$543.67	\$481.71 \$543.67	\$481.71 \$543.67
	2003	2004	Actu 2005	ıal 2006	2007	2008	Projection 2009	only 10% ju 2010	mp for Ponc			or outcome 2014	of rate nego	tiations 2016	2017	2018	2019	2020	2021	Es 2022	stimated 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
OPERATING BUDGET Operating Revenues:		_																															
Sewer Service Sales Late Fee Poncha Sewer Sales	\$713,257 \$1,100 \$50,617	\$783,962 \$7,950 \$74,617	\$718,720 \$5,244 \$94,402	\$755,684 \$0 \$108,822	\$748,377 \$0 \$89,592	\$799,638 \$0 \$116,393	\$0	\$0	\$0	\$0	\$0	\$0	\$1,237,064 \$0 \$175,342	\$0	\$0	\$0	\$0	\$0	\$0	\$1,870,953 \$0 \$310,409	\$1,911,019 \$1 \$0 \$318,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,422,340 \$0 \$531,755	\$0	\$3,713,292 \$0 \$554,590
Septage Outside Lab Fees	\$29,603 \$17,195	\$28,559 \$15,323	\$24,761 \$24,775	\$40,905 \$20,134	\$40,374 \$19,247	\$42,660 \$22,532	\$42,000	\$43,050	\$44,126	\$45,229	\$46,360	\$47,519	\$48,707 \$22,523	\$49,925	\$51,173	\$52,452 \$23,902	\$53,764	\$55,108 \$24,867	\$56,485	\$57,897	\$59,345		\$62,349	\$63,908	\$65,506	\$67,143	\$68,822	\$70,542	\$72,306 \$30,920	\$74,114 \$31,538	\$75,966 \$32,169	\$77,866 \$32,812	\$79,812 \$33,468
Operating Grant Other Revenue Interest	\$1,627 \$1,699	. ,	\$1,513 \$2,801	-\$56,246 \$7,231	-\$229 \$18,028	\$20,000 \$6,945 \$14,288	\$29,837	\$30,995	\$30,005	\$30,537	\$30,367	\$29,586	\$28,239	\$26,274		\$27,196	\$26,579	\$25,056	\$22,474		\$22,257	\$20,421		\$12,833	\$12,245	\$10,261	\$6,757	\$1,608	\$0	\$2,622	\$4,212	\$4,055	\$25,101 \$1,988
Total Operating Revenues  Total Operating Expenditures	\$815,098 \$547.082	\$912,626 \$579,998	\$872,216 \$577.500	\$876,530 \$768,623	\$915,389 \$595.092																											\$4,245,032 \$ \$4,382,820 \$	
OPERATING SURPLUS/DEFICIT		¥0.0,000	<b>40.7,000</b>	Ţ. 00,0 <u>2</u> 0	<b>4000,002</b>																											-\$137,788	
RESERVE FUND BALANCE Beginning Reserves							\$1,989,149	52,066,355	\$2,000,353	\$2,035,828	\$2,024,493	\$1,972,407	\$1,882,612	\$1,751,602	\$1,803,266	\$1,813,069	\$1,771,906	\$1,670,377	\$1,498,287	\$1,527,563	\$1,483,818 \$	1,361,430	\$1,154,757	\$855,534	\$816,304	\$684,078	\$450,455	\$107,169	-\$38,817	\$174,807	\$280,778	\$270,345	\$132,557
Ending Reserves						\$1,989,149	\$2,066,355 S	2,000,353	\$2,U35,828 \$	pz,UZ4,493	\$1,972,407	\$1,882,612	<b>\$1,751,602</b>	<b>\$1,803,266</b>	\$1,813,069	<b>\$1,771,906</b>	\$1,670,377	<b>\$1,498,287</b>	\$1,527,563	\$1,483,818	\$1,361,43U \$	1,154,/5/	\$855,534	<b>a</b> 616,304	\$684,078	\$450,455	\$107,169	-\$38,817	\$174,807	\$280,778	\$270,345	\$132,557	- <b>\$145,312</b>

	200/ De4		ELLI Eva	6 veers /2	1010 and 2012	) to mot only	.h4m 4a m.	aitina)																						
Yearly Average ELU Total	20% Rat	e increase p	F ELU EVE	ry o years (2	010 and 2012 \$202.85				\$274.17 \$32	1.83  \$320	53 \$320	55  \$318.39	\$320.37	\$320.87	\$380.94	\$382.13	\$382.34	\$381.98  \$:	381.43 \$380.5	7 \$451.27	\$451.00	\$450.55	\$449.92	\$448 92	\$447.56	\$530.77	\$530.69	\$530.37	\$529.88	\$529.23 \$528.4
Salida	†	+			\$182.69	\$193.64	\$208.26		\$249.91 \$29			89 \$299.89							359.87 \$359.8			\$431.84	\$431.84	\$431.84	\$431.84	\$518.21	\$518.21	\$518.21		\$518.21 \$518.2
Poncha Springs					\$215.32	\$266.91	\$245.73	\$282.59	\$282.59 \$33	9.11 \$339	.11 \$339.	.11 \$339.11	\$339.11	\$339.11	\$406.93	\$406.93	\$406.93	\$406.93 \$4	106.93 \$406.9	\$488.31	\$488.31	\$488.31	\$488.31	\$488.31	\$488.31	\$585.97	\$585.97	\$585.97	\$585.97	\$585.97 \$585.9
								Only 15% jump	for Poncha to	be conservati	ve for outcor	ne of rate nego	tiations																	
	2003	2004	2005	tual 2006	2007	2008	Projection 2009	2010	2011 201:	2 2013	2014	2015	2016	2017	2018	2019	2020	2021 20	Estimated 22 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034 2035
OPERATING BUDGET	1	2004	2000	2000	2001	2000	2003	2010	2011 2011	2010	2014	2010	2010	2017	2010	2010	2020	.021 20	2020	2024	1010	2020	LULI	1010	LULU	2000	2001	2002	2000	2004 2000
Operating Revenues:																														
Sewer Service Sales	\$713,257	\$783,962	\$718,720	\$755,684	\$748,377	\$799,638	\$885,000	\$1,062,000 \$1,0	063,999 \$1,286	,096 \$1,300,	790 \$1,323,5	82 \$1,346,973	\$1,381,460	\$1,407,551	\$1,721,089	\$1,751,318	1,781,187 \$1,	812,855 \$1,84	48,482 \$1,888,06	\$2,318,797	\$2,375,368	\$2,437,553	\$2,505,352	\$2,578,765	\$2,659,087	\$3,297,138	\$3,414,253	\$3,542,250	\$3,681,648 \$3	3,832,447 \$3,994,64
Late Fee Poncha Sewer Sales	\$1,100 \$50,617	\$7,950 \$74,617	\$5,244 \$94,402	\$0 \$108,822	\$0 \$89,592	\$0 \$116.303	\$109,369	\$0 \$125.774 \$	\$0 127.470 \$157	.033 \$167.5	\$0 545 \$178.7	\$0 \$0 36 \$191,283	\$004.847	\$0	\$0 \$272,266	\$0 \$282,846	\$0	\$0 299,124 \$30	\$0 \$ 07,262 \$315,40	) \$0 1 \$388.247	\$0 \$398,013	\$07.770	\$0 \$417,546	\$0	\$0 \$437,078	\$0 \$536.213	\$548.519	\$560.824	\$0 \$573,130	\$0 \$ \$585,435 \$597,74
Septage	\$29,603	\$28,559	\$24,761	\$40,905	\$40,374		\$42,000		\$44,126 \$45				\$49,925			\$53,764			57,897 \$59,34				\$65,506		\$68,822	\$70,542	\$72,306	\$74,114		\$77,866 \$79,81
Outside Lab Fees	\$17,195	\$15,323	\$24,775	\$20,134	\$19,247		\$20,000	\$20,400	\$20,808 \$21	,224 \$21,6	\$22,0	\$22,523	\$22,974	\$23,433	\$23,902	\$24,380	\$24,867	\$25,365 \$2	25,872 \$26,39	\$26,917	\$27,456	\$28,005	\$28,565	\$29,136	\$29,719	\$30,313	\$30,920	\$31,538	\$32,169	\$32,812 \$33,46
Operating Grant	A1 00=	4000	01.510	<b>A</b> =0.40	2000	\$20,000	<b>0</b> 45 000	0.15.000	015 000 015	010 0101		212 222	A1= 000	0.00	A17.000	<b>*</b> 10.00=	210.051			200 100	000 500	201.001	201.101	201.050	***	200 705	200 100	400.050	00110	201000 20510
Other Revenue Interest	\$1,627 \$1,699	\$862 \$1,353	\$1,513 \$2,801	-\$56,246 \$7,231	-\$229 \$18,028	\$6,945 \$14,288	\$15,000 \$29,837	4.0,000	\$15,606 \$15 \$30,751 \$29	,		661 \$16,892 089 \$32,623		\$17,575 \$32,151	\$17,926 \$31,012	\$18,285 \$34,043	<b>4.0100</b>	ψ. · · · · · · · · · · · · · · · · · · ·	19,404 \$19,79 37,906 \$37,09		\$20,592 \$38,570	\$21,004 \$40,922	\$21,424 \$42,047	\$21,852 \$41,838	\$22,289 \$40,173	\$22,735 \$36,931	\$23,190 \$46,305	\$23,653 \$54,405	<b>*</b>	\$24,609 \$25,10 \$66,328 \$69,87
Total Operating Revenues	\$815,098	\$912,626	\$872,216	\$876,530	\$915,389																									4,619,497 \$4,800,64
Total Operating Expenditures	\$547,082	\$579,998	\$577,500	\$768,623	\$595,092	\$738,363	\$1,024,000	\$1,313,804 \$1,	387,902 \$1,449	,345 \$1,514,	931 \$1,584,9	65 \$1,659,779	\$1,739,729	\$1,825,200	\$1,916,610	\$2,014,407	2,119,080 \$2,	231,153 \$2,3	51,195 \$2,479,82	3 \$2,617,702	\$2,765,553	\$2,924,157	\$3,094,360	\$3,277,077	\$3,473,301	\$3,368,936	\$3,595,489	\$3,839,055	\$4,101,002 \$4	4,382,820 \$4,686,12
OPERATING SURPLUS/DEFICIT	<del>-</del>					6204.002	<b>677 000</b>	¢46 204	\$85,142 \$105	C20	700 P2E C	02 \$777	£20.004	67E 004	£202.020	£4E0 220	600.044	\$40.247 <b>\$</b> 1	4 274 - <b>6</b> 422 72	7 6000 004	\$4EC 70E	ê7E 04.4	642.024	£444 020	£246 422	\$C04.00C	E 40 000	6447 720	\$2.47.4E0	\$236,678 \$114,52
OPERATING SURPLUS/DEFICIT	ı					\$204,093	\$77,200	-\$10,204 -	\$65,142 \$105	,029 \$00,	/UO \$35,0	003 -\$777	-\$30,001	-\$75,924	\$202,039	\$150,226	\$00,014	\$19,317 <b>-</b> \$	04,371 -\$133,73	\$232,301	\$100,790	\$75,014	-\$13,921	-\$111,030	-\$210,132	\$024,930	\$540,002	\$447,73U	\$347,159	\$230,076 \$114,52
RESERVE FUND BALANCE																														
Beginning Reserves						04.000.465																								4,421,891 \$4,658,56
Ending Reserves						\$1,989,149	\$2,066,355	\$2,050,071 \$1,	964,929 \$2,070	,558 \$2,139,2	266 \$2,174,8	\$70 \$2,174,092	\$2,143,411	\$2,067,488	\$2,269,526	\$2,419,754	2,507,769 \$2,	527,085 \$2,47	72,714 \$2,338,97	<b>\$2,571,338</b>	\$2,728,133	\$2,803,146	\$2,789,226	\$2,678,196	\$2,462,064	\$3,087,000	\$3,627,002	\$4,074,733	\$4,421,891 \$4	4,658,569 \$4,773,09
			5%	Rate Increa	se Every Yea	r																								
Yearly Average ELU Total	Т	1					\$234.57	\$244.58	\$253.92  \$26	3.13 \$273	.28 \$285.	.25 \$296.01	\$311.49	\$326.56	\$342.44	\$359.24	\$376.17	\$393.61 \$4	411.96  \$431.1	\$451.72	\$473.04	\$495.51	\$519.19	\$543.92	\$569.76	\$596.77	\$625.96	\$656.62	\$688.93	\$722.97 \$758.8
Salida					\$182.69	\$193.64	\$208.26	\$218.67	\$229.60 \$24	1.08 \$253	.14 \$265.	.79 \$279.08	\$293.04	\$307.69	\$323.07	\$339.23	\$356.19	\$374.00 \$3	392.70 \$412.3	\$432.95	\$454.60	\$477.33	\$501.19	\$526.25	\$552.57	\$580.19	\$609.20	4000.00	\$671.65	
Poncha Springs					\$215.32	\$266.91			\$265.76 \$27					\$356.14	\$373.94	\$392.64	\$412.27	\$432.89 \$4	454.53 \$477.2	\$501.12	\$526.18	\$552.49	\$580.11	\$609.12	\$639.57	\$671.55	\$705.13	\$740.38	\$777.40	\$816.27 \$857.0
			Δα	tual			Projection	only 3% first ye	ear for Poncha	to be conserv	ative for out	come of rate ne	gotiations						Estimated											
	2003	2004	2005	2006	2007	2008	2009	2010	2011 201:	2 2013	2014	2015	2016	2017	2018	2019	2020	2021 20		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034 2035
OPERATING BUDGET																														
Operating Revenues:	<b>AT10.05</b>	A=00.000	<b>A</b>	A=== 00.1	AT 10 077	<b>\$700.000</b>	****	*************					<b>^</b> 4 <b>^</b> 4 <b>^</b> 4 <b>^</b>	<b>^.</b>	A	^ o=o o== 1					<b>1</b> 0 = 00 = 10	** ** * * * * * * * * * * * * * * * * *	***********	00 110 550	<b>100 100</b>	20 001 500	<b>1</b> 1 1 1 1 1 1 1 1	0	A	
Sewer Service Sales Late Fee	\$713,257 \$1,100	\$783,962 \$7,950	\$718,720 \$5,244	\$755,684 \$0	\$748,377 \$0	\$799,638	\$885,000	\$929,250 \$	\$0 \$1,033	,900 \$1,097,9 \$0	\$0 \$1,173,0	\$0 \$1,253,523 \$0 \$0	\$1,349,898 \$0	\$1,444,162	\$1,545,124	\$1,650,875	\$1,762,983 \$1,	\$0 \$2,0	\$0 \$2,163,33	\$2,324,755	\$2,500,546	\$2,694,308	\$2,907,711	\$3,142,559	\$3,402,465	\$3,691,528	\$4,013,784	\$4,372,471	\$4,771,767 \$5	5,215,578 \$5,708,13 \$0 \$
Poncha Sewer Sales	\$50,617	\$74,617	\$94,402	\$108,822	\$89,592	\$116,393	\$109,369	\$112,650 \$	119,877 \$129	,219 \$144,	763 \$162,1	54 \$182,213	\$204,891	\$228,313	\$250,199	\$272,917	\$294,809 \$	318,207 \$34	43,208 \$369,91	1 \$398,432	\$428,877	\$461,370	\$496,041	\$533,026	\$572,468	\$614,523	\$660,056	\$708,607	\$760,363	\$815,523 \$874,29
Septage	\$29,603	\$28,559	\$24,761	\$40,905	\$40,374	\$42,660			\$44,126 \$45					\$51,173					57,897 \$59,34			\$63,908	\$65,506	\$67,143	\$68,822	\$70,542	\$72,306	\$74,114		\$77,866 \$79,81
Outside Lab Fees	\$17,195	\$15,323	\$24,775	\$20,134	\$19,247	\$22,532	\$20,000	\$20,400	\$20,808 \$21	,224 \$21,6	\$22,0	82 \$22,523	\$22,974	\$23,433	\$23,902	\$24,380	\$24,867	\$25,365 \$2	25,872 \$26,39	\$26,917	\$27,456	\$28,005	\$28,565	\$29,136	\$29,719	\$30,313	\$30,920	\$31,538	\$32,169	\$32,812 \$33,46
Operating Grant Other Revenue	\$1,627	\$862	\$1.513	-\$56,246	-\$229	\$20,000 \$6,945	\$15,000	\$15.300	\$15.606 \$15	,918 \$16,2	236 \$16.5	61 \$16,892	\$17.230	\$17.575	\$17,926	\$18,285	\$18.651	\$19.024 \$°	19,404 \$19,79	2 \$20,188	\$20,592	\$21.004	\$21,424	\$21.852	\$22,289	\$22,735	\$23,190	\$23,653	\$24.127	\$24,609 \$25,10
Interest	\$1,699	\$1,353	\$2,801	\$7,231	\$18,028				\$28,563 \$25											\$21,799				\$42,340			\$77,646	\$96,882	\$118,905	
Total Operating Revenues	\$815,098	\$912,626	\$872,216	\$876,530	\$915,389	\$1,022,456	\$1,101,206	\$1,151,645 \$1,	206,529 \$1,271	,334 \$1,350,	180 \$1,442,1	16 \$1,542,417	\$1,661,716	\$1,780,284	\$1,904,557	\$2,034,994	52,171,499 \$2,	318,993 \$2,48	80,690 \$2,657,90	\$2,852,920	\$3,065,147	\$3,298,416	\$3,554,682	\$3,836,057	\$4,146,488	\$4,490,464	\$4,877,902	\$5,307,265	\$5,783,297 \$6	6,310,527 \$6,893,86
Total Operating Expenditures	\$E47.002	\$579,998	\$577 EOO	\$769 633	\$595,092	\$720.262	£1 024 000	24 242 004 64	297 002 \$4 440	245 64 544 6	24 64 604 0	6E \$1 6E0 770	£4 720 720	£4 02E 200	£1 016 610 G	C2 014 407 G	2 110 000 52	224 452 62 2	4 405 - \$2 470 92	en 647 700	\$2.76E EE2	\$2 024 4E7	E2 004 2E0 1	£2 277 077	£2 /72 204	£3 3E0 03E	63 EUE 10U	£2 020 0EE	E4 101 002 E4	4,382,820 \$4,686,12
Total Operating Experientures	φ341,002	ψ3/3,330	<b>\$377,300</b>	ψ100,023	ψ333,03 <u>2</u>	\$730,303	φ1,024,000	p1,515,004 \$1,	301,302 \$1,449	,545 \$1,514,	331 \$1,304,3	103 \$1,033,773	ψ1,733,723	\$1,023,200	ψ1,910,010	φ <u>2,014,407</u> γ	12,119,000 ψ2,	201,100 \$2,00	J1,193 \$2,479,02	σ φ <u>ε,</u> στ <i>τ</i> ,τσε	Ψ2,100,000	φ <u>2,324,137</u>	φ5,054,500	\$3,211,011	\$5,475,501	\$3,300,330	ψ3,333,403	ψυ,0υσ,0υυ	φ <del>4</del> ,101,002 φ4	+,302,020 \$4,000,12
OPERATING SURPLUS/DEFICIT	Т					\$284,093	\$77,206	-\$162,158 -\$	181,373 -\$178	,011 -\$164,	751 -\$142,8	49 -\$117,362	-\$78,013	-\$44,917	-\$12,053	\$20,587	\$52,419	\$87,840 \$12	29,495 \$178,08	1 \$235,219	\$299,594	\$374,259	\$460,321	\$558,980	\$673,187	\$1,121,528	\$1,282,412	\$1,468,210	\$1,682,295 \$1	1,927,707 \$2,207,74
RESERVE FUND BALANCE																														
Beginning Reserves																														9,609,296 \$11,537,00
Ending Reserves						\$1,989,149	\$2,066,355	\$1,904,197 \$1,	722,824 \$1,544	,813 \$1,380,0	061 \$1,237,2	12 \$1,119,850	\$1,041,837	\$996,921	\$984,868	\$1,005,455	51,057,874 \$1,	145,/14 \$1,2	75,210 \$1,453,29	1 \$1,688,510	\$1,988,103	\$2,362,362	\$2,822,683	\$3,381,663	\$4,054,851	\$5,176,378	\$6,458,790	\$7,927,001	\$9,609,296 \$11	1,537,003 \$13,744,74
		15	% Jump Ra	te Increase	then 5% Ever	v Year After																								
Yearly Average ELU Total	T	Ť	o o u p . t t	1				\$265.00	\$275.53 \$28	5.94 \$297	.37 \$310.	80 \$322.90	\$340.17	\$356.97	\$374.70	\$393.44	\$412.34	\$431.80 \$4	452.28 \$473.6	\$496.60	\$520.34	\$545.34	\$571.68	\$599.17	\$627.87	\$657.85	\$690.17	\$724.09	\$759.81	\$797.43 \$837.0
Salida					\$182.69	\$193.64			\$251.47 \$26									\$409.62 \$4		\$474.18				\$576.37	\$605.19	\$635.45	\$667.22	\$700.58		\$772.39 \$811.0
Poncha Springs				J	\$215.32	\$266.91								\$380.34	\$399.36	\$419.33	\$440.29	\$462.31 \$4	485.42 \$509.6	\$535.18	\$561.94	\$590.03	\$619.54	\$650.51	\$683.04	\$717.19	\$753.05	\$790.70	\$830.24	\$871.75 \$915.3
			Δα	tual			Projection	ziny io% jump	for Poncha to	oe conservati	ve ioi outcor	ne or rate nego	เเสนบทร						Estimated											
	2003	2004	2005	2006	2007	2008	2009	2010	2011 201:	2 2013	2014	2015	2016	2017	2018	2019	2020	2021 20		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034 2035
	2003	200.																												
OPERATING BUDGET	2003	2001																												
Operating Revenues:			\$710 7201	\$755 6941	\$749 277	\$700 620	\$885 DOD	\$1 017 750 <b> </b> \$1 0	070 649 <b> </b> ¢1 122	367 \$1 202	570 \$1 29/ 0	23 \$1 372 006	\$1.478.460	\$1 581 701	\$1.602.270	\$1 808 101	1 030 886 63	163 476 ¢2 2/	JO 230 \$2 360 36	\$2 5/6 161	\$2 739 602	\$2 950 anal	\$3 184 636	\$3 441 951	\$3 726 500	\$4.043.103	\$4.396.040	\$4 788 806	\$5.226.221 ea	5 712 200
	\$713,257 \$1,100	\$783,962 \$7,950	\$718,720 \$5,244	\$755,684 \$0	\$748,377 \$0	\$799,638 \$0		\$1,017,750 \$1,0 \$0	070,649 \$1,132	,367 \$1,202,5 \$0		\$23 \$1,372,906 \$0 \$0		\$1,581,701 \$0	\$1,692,279 \$0	\$1,808,101 \$0	\$1,930,886 \$2, \$0	063,476 \$2,20 \$0	09,230 \$2,369,36 \$0 \$			\$2,950,909 \$0	\$3,184,636 \$0	\$3,441,851 \$0	\$3,726,509 \$0	\$4,043,102 \$0	\$4,396,049 \$0	\$4,788,896 \$0	\$5,226,221 \$5 \$0	5,712,299 \$6,251,76 \$0 \$
Operating Revenues: Sewer Service Sales Late Fee Poncha Sewer Sales	\$713,257 \$1,100 \$50,617	\$783,962 \$7,950 \$74,617	\$94,402	\$0 \$108,822	\$0 \$89,592	\$0 \$116,393	\$0 \$109,369	\$0 \$120,306 \$	\$0 128,024 \$138	\$0 ,001 \$154,6	\$0 601 \$173,1	\$0 \$0 74 \$194,597	\$0 \$218,816	\$0 \$243,829	\$0 \$267,203	\$0 \$291,465	\$0 \$314,844 \$	\$0 339,833 \$36	\$0 \$ 66,533 \$395,05	\$0 \$425,510	\$0 \$458,024	\$0 \$492,726	\$0 \$529,753	\$0 \$569,251	\$0 \$611,374	\$0 \$656,286	\$0 \$704,915	\$0 \$756,765	\$0 \$812,038	\$0 \$ \$870,947 \$933,71
Operating Revenues: Sewer Service Sales Late Fee Poncha Sewer Sales Septage	\$713,257 \$1,100 \$50,617 \$29,603	\$783,962 \$7,950 \$74,617 \$28,559	\$94,402 \$24,761	\$0 \$108,822 \$40,905	\$0 \$89,592 \$40,374	\$0 \$116,393 \$42,660	\$0 \$109,369 \$42,000	\$0 \$120,306 \$43,050	\$0 128,024 \$138 \$44,126 \$45	\$0 ,001 \$154,6 ,229 \$46,3	\$0 501 \$173,1 360 \$47,5	\$0 \$0 74 \$194,597 519 \$48,707	\$0 \$218,816 \$49,925	\$0 \$243,829 \$51,173	\$0 \$267,203 \$52,452	\$0 \$291,465 \$53,764	\$0 \$314,844 \$55,108	\$0 339,833 \$36 \$56,485 \$8	\$0 \$ 56,533 \$395,05 57,897 \$59,34	\$0 \$425,510 \$60,829	\$0 \$458,024 \$62,349	\$0 \$492,726 \$63,908	\$0 \$529,753 \$65,506	\$0 \$569,251 \$67,143	\$0 \$611,374 \$68,822	\$0 \$656,286 \$70,542	\$0 \$704,915 \$72,306	\$0 \$756,765 \$74,114	\$0 \$812,038 \$75,966	\$0 \$ \$870,947 \$933,71 \$77,866 \$79,81
Operating Revenues: Sewer Service Sales Late Fee Poncha Sewer Sales Septage Outside Lab Fees	\$713,257 \$1,100 \$50,617	\$783,962 \$7,950 \$74,617	\$94,402	\$0 \$108,822	\$0 \$89,592	\$0 \$116,393 \$42,660 \$22,532	\$0 \$109,369 \$42,000	\$0 \$120,306 \$43,050	\$0 128,024 \$138	\$0 ,001 \$154,6 ,229 \$46,3	\$0 501 \$173,1 360 \$47,5	\$0 \$0 74 \$194,597	\$0 \$218,816 \$49,925	\$0 \$243,829 \$51,173	\$0 \$267,203 \$52,452	\$0 \$291,465	\$0 \$314,844 \$55,108	\$0 339,833 \$36 \$56,485 \$8	\$0 \$ 66,533 \$395,05	\$0 \$425,510 \$60,829	\$0 \$458,024 \$62,349	\$0 \$492,726 \$63,908	\$0 \$529,753	\$0 \$569,251	\$0 \$611,374	\$0 \$656,286	\$0 \$704,915	\$0 \$756,765	\$0 \$812,038 \$75,966	\$0 \$ \$870,947 \$933,71
Operating Revenues: Sewer Service Sales Late Fee Poncha Sewer Sales Septage	\$713,257 \$1,100 \$50,617 \$29,603	\$783,962 \$7,950 \$74,617 \$28,559	\$94,402 \$24,761	\$0 \$108,822 \$40,905	\$0 \$89,592 \$40,374 \$19,247	\$0 \$116,393 \$42,660 \$22,532 \$20,000 \$6,945	\$0 \$109,369 \$42,000	\$0 \$120,306 \$43,050 \$20,400 \$15,300	\$0 128,024 \$138 \$44,126 \$45 \$20,808 \$21 \$15,606 \$15	\$0 ,001 \$154,6,229 \$46,3,224 \$21,6 ,918 \$16,2	\$0 601 \$173,1 360 \$47,5 649 \$22,0 236 \$16,5	\$0 \$0 74 \$194,597 619 \$48,707 82 \$22,523 661 \$16,892	\$0 \$218,816 \$49,925 \$22,974 \$17,230	\$0 \$243,829 \$51,173 \$23,433 \$17,575	\$0 \$267,203 \$52,452 \$23,902 \$17,926	\$0 \$291,465 \$53,764 \$24,380 \$18,285	\$0 \$314,844 \$ \$55,108 \$24,867 \$18,651	\$0 339,833 \$36 \$56,485 \$3 \$25,365 \$2 \$19,024 \$7	\$0 \$ 56,533 \$395,05 57,897 \$59,34 25,872 \$26,39	\$0 \$0 \$3 \$425,510 \$60,829 \$26,917 \$2 \$20,188	\$0 \$458,024 \$62,349 \$27,456 \$20,592	\$0 \$492,726 \$63,908 \$28,005 \$21,004	\$0 \$529,753 \$65,506 \$28,565 \$21,424	\$0 \$569,251 \$67,143 \$29,136 \$21,852	\$0 \$611,374 \$68,822 \$29,719 \$22,289	\$0 \$656,286 \$70,542 \$30,313 \$22,735	\$0 \$704,915 \$72,306 \$30,920 \$23,190	\$0 \$756,765 \$74,114 \$31,538 \$23,653	\$0 \$812,038 \$75,966 \$32,169 \$24,127	\$0 \$ \$870,947 \$933,71 \$77,866 \$79,81 \$32,812 \$33,46 \$24,609 \$25,10
Operating Revenues: Sewer Service Sales Late Fee Poncha Sewer Sales Septage Outside Lab Fees Operating Grant Other Revenue Interest	\$713,257 \$1,100 \$50,617 \$29,603 \$17,195 \$1,627 \$1,699	\$783,962 \$7,950 \$74,617 \$28,559 \$15,323 \$862 \$1,353	\$94,402 \$24,761 \$24,775 \$1,513 \$2,801	\$0 \$108,822 \$40,905 \$20,134 -\$56,246 \$7,231	\$0 \$89,592 \$40,374 \$19,247 -\$229 \$18,028	\$0 \$116,393 \$42,660 \$22,532 \$20,000 \$6,945 \$14,288	\$0 \$109,369 \$42,000 \$20,000 \$15,000 \$29,837	\$0 \$120,306 \$43,050 \$20,400 \$15,300 \$30,995	\$0 128,024 \$138 \$44,126 \$45 \$20,808 \$21 \$15,606 \$15 \$30,005 \$28	\$0 ,001 \$154,6,229 \$46,5,224 \$21,6 ,918 \$16,2,825 \$27,6	\$0 601 \$173,1 360 \$47,5 649 \$22,0 236 \$16,5 808 \$27,1	\$0 \$0 74 \$194,597 619 \$48,707 82 \$22,523 661 \$16,892 23 \$26,917	\$0 \$218,816 \$49,925 \$22,974 \$17,230 \$27,259	\$0 \$243,829 \$51,173 \$23,433 \$17,575 \$28,383	\$0 \$267,203 \$52,452 \$23,902 \$17,926 \$30,196	\$0 \$291,465 \$53,764 \$24,380 \$18,285 \$32,707	\$0 \$314,844 \$55,108 \$24,867 \$18,651 \$35,921	\$0 339,833 \$36 \$56,485 \$3 \$25,365 \$2 \$19,024 \$7 \$39,839 \$4	\$0 \$6,533 \$395,05 57,897 \$59,34 25,872 \$26,39 19,404 \$19,79 44,532 \$50,11	\$0 \$0 \$3 \$425,510 \$60,829 \$26,917 \$2 \$20,188 \$556,720	\$0 \$458,024 \$62,349 \$27,456 \$20,592 \$64,499	\$0 \$492,726 \$63,908 \$28,005 \$21,004 \$73,590	\$0 \$529,753 \$65,506 \$28,565 \$21,424 \$84,180	\$0 \$569,251 \$67,143 \$29,136 \$21,852 \$96,475	\$0 \$611,374 \$68,822 \$29,719 \$22,289 \$110,705	\$0 \$656,286 \$70,542 \$30,313 \$22,735 \$127,146	\$0 \$704,915 \$72,306 \$30,920 \$23,190 \$150,864	\$0 \$756,765 \$74,114 \$31,538 \$23,653 \$177,606	\$0 \$812,038 \$75,966 \$32,169 \$24,127 \$207,808	\$0 \$ \$870,947 \$933,71 \$77,866 \$79,81 \$32,812 \$33,46 \$24,609 \$25,10 \$241,968 \$280,63
Operating Revenues: Sewer Service Sales Late Fee Poncha Sewer Sales Septage Outside Lab Fees Operating Grant Other Revenue	\$713,257 \$1,100 \$50,617 \$29,603 \$17,195 \$1,627	\$783,962 \$7,950 \$74,617 \$28,559 \$15,323	\$94,402 \$24,761 \$24,775 \$1,513	\$0 \$108,822 \$40,905 \$20,134 -\$56,246	\$0 \$89,592 \$40,374 \$19,247	\$0 \$116,393 \$42,660 \$22,532 \$20,000 \$6,945 \$14,288	\$0 \$109,369 \$42,000 \$20,000 \$15,000 \$29,837	\$0 \$120,306 \$43,050 \$20,400 \$15,300 \$30,995	\$0 128,024 \$138 \$44,126 \$45 \$20,808 \$21 \$15,606 \$15 \$30,005 \$28	\$0 ,001 \$154,6,229 \$46,5,224 \$21,6 ,918 \$16,2,825 \$27,6	\$0 601 \$173,1 360 \$47,5 649 \$22,0 236 \$16,5 808 \$27,1	\$0 \$0 74 \$194,597 619 \$48,707 82 \$22,523 661 \$16,892 23 \$26,917	\$0 \$218,816 \$49,925 \$22,974 \$17,230 \$27,259	\$0 \$243,829 \$51,173 \$23,433 \$17,575 \$28,383	\$0 \$267,203 \$52,452 \$23,902 \$17,926 \$30,196	\$0 \$291,465 \$53,764 \$24,380 \$18,285 \$32,707	\$0 \$314,844 \$55,108 \$24,867 \$18,651 \$35,921	\$0 339,833 \$36 \$56,485 \$3 \$25,365 \$2 \$19,024 \$7 \$39,839 \$4	\$0 \$6,533 \$395,05 57,897 \$59,34 25,872 \$26,39 19,404 \$19,79 44,532 \$50,11	\$0 \$0 \$3 \$425,510 \$60,829 \$26,917 \$2 \$20,188 \$556,720	\$0 \$458,024 \$62,349 \$27,456 \$20,592 \$64,499	\$0 \$492,726 \$63,908 \$28,005 \$21,004 \$73,590	\$0 \$529,753 \$65,506 \$28,565 \$21,424 \$84,180	\$0 \$569,251 \$67,143 \$29,136 \$21,852 \$96,475	\$0 \$611,374 \$68,822 \$29,719 \$22,289 \$110,705	\$0 \$656,286 \$70,542 \$30,313 \$22,735 \$127,146	\$0 \$704,915 \$72,306 \$30,920 \$23,190 \$150,864	\$0 \$756,765 \$74,114 \$31,538 \$23,653 \$177,606	\$0 \$812,038 \$75,966 \$32,169 \$24,127 \$207,808	\$0 \$ \$870,947 \$933,71 \$77,866 \$79,81 \$32,812 \$33,46 \$24,609 \$25,10
Operating Revenues: Sewer Service Sales Late Fee Poncha Sewer Sales Septage Outside Lab Fees Operating Grant Other Revenue Interest	\$713,257 \$1,100 \$50,617 \$29,603 \$17,195 \$1,627 \$1,699 \$815,098	\$783,962 \$7,950 \$74,617 \$28,559 \$15,323 \$862 \$1,353 \$912,626	\$94,402 \$24,761 \$24,775 \$1,513 \$2,801 <b>\$872,216</b>	\$0 \$108,822 \$40,905 \$20,134 -\$56,246 \$7,231 \$876,530	\$0 \$89,592 \$40,374 \$19,247 -\$229 \$18,028	\$0 \$116,393 \$42,660 \$22,532 \$20,000 \$6,945 \$14,288 \$1,022,456	\$0 \$109,369 \$42,000 \$20,000 \$15,000 \$29,837 \$1,101,206	\$0 \$120,306 \$43,050 \$20,400 \$15,300 \$30,995 \$1,247,801 \$1,	\$0 128,024 \$138 \$44,126 \$45 \$20,808 \$21 \$15,606 \$15 \$30,005 \$28 <b>309,219 \$1,381</b>	\$0 ,001 \$154, ,229 \$46, ,224 \$21,6 ,918 \$16, ,825 \$27,6 ,565 \$1,469,	\$0 501 \$173,1 360 \$47,5 549 \$22,0 236 \$16,5 808 \$27,1 225 \$1,571,2	\$0 \$0 74 \$194,597 i19 \$48,707 82 \$22,523 i61 \$16,892 23 \$26,917 82 \$1,682,543	\$0 \$218,816 \$49,925 \$22,974 \$17,230 \$27,259 \$1,814,664	\$0 \$243,829 \$51,173 \$23,433 \$17,575 \$28,383 \$1,946,095	\$0 \$267,203 \$52,452 \$23,902 \$17,926 \$30,196 \$2,083,958	\$0 \$291,465 \$53,764 \$24,380 \$18,285 \$32,707 \$2,228,702	\$0 \$314,844 \$55,108 \$24,867 \$18,651 \$35,921 \$2,380,277 \$2,	\$0 339,833 \$36 \$56,485 \$6 \$25,365 \$2 \$19,024 \$339,839 \$5 \$44,022 \$2,72	\$0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$\)\text{\$0}\$ \$0 \$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\	\$0 \$458,024 \$62,349 \$27,456 \$20,592 \$64,499 \$3,371,612	\$0 \$492,726 \$63,908 \$28,005 \$21,004 \$73,590 \$3,630,141	\$0 \$529,753 \$65,506 \$28,565 \$21,424 \$84,180 \$3,914,062	\$0 \$569,251 \$67,143 \$29,136 \$21,852 \$96,475 \$4,225,708	\$0 \$611,374 \$68,822 \$29,719 \$22,289 \$110,705 \$4,569,418	\$0 \$656,286 \$70,542 \$30,313 \$22,735 \$127,146 \$4,950,125	\$0 \$704,915 \$72,306 \$30,920 \$23,190 \$150,864 \$5,378,244	\$0 \$756,765 \$74,114 \$31,538 \$23,653 \$177,606 \$5,852,572	\$0 \$812,038 \$75,966 \$32,169 \$24,127 \$207,808 \$6,378,330 \$6	\$0 \$ \$870,947 \$933,71 \$77,866 \$79,81 \$32,812 \$33,46 \$24,609 \$25,10 \$241,968 \$280,63
Operating Revenues: Sewer Service Sales Late Fee Poncha Sewer Sales Septage Outside Lab Fees Operating Grant Other Revenue Interest Total Operating Revenues	\$713,257 \$1,100 \$50,617 \$29,603 \$17,195 \$1,627 \$1,699 \$815,098	\$783,962 \$7,950 \$74,617 \$28,559 \$15,323 \$862 \$1,353 \$912,626	\$94,402 \$24,761 \$24,775 \$1,513 \$2,801 <b>\$872,216</b>	\$0 \$108,822 \$40,905 \$20,134 -\$56,246 \$7,231 \$876,530	\$0 \$89,592 \$40,374 \$19,247 -\$229 \$18,028 \$915,389	\$0 \$116,393 \$42,660 \$22,532 \$20,000 \$6,945 \$14,288 \$1,022,456	\$0 \$109,369 \$42,000 \$20,000 \$15,000 \$29,837 \$1,101,206	\$0 \$120,306 \$43,050 \$20,400 \$15,300 \$30,995 \$1,247,801 \$1,	\$0 128,024 \$138 \$44,126 \$45 \$20,808 \$21 \$15,606 \$15 \$30,005 \$28 <b>309,219 \$1,381</b>	\$0 ,001 \$154, ,229 \$46, ,224 \$21,6 ,918 \$16, ,825 \$27,6 ,565 \$1,469,	\$0 501 \$173,1 360 \$47,5 549 \$22,0 236 \$16,5 808 \$27,1 225 \$1,571,2	\$0 \$0 74 \$194,597 i19 \$48,707 82 \$22,523 i61 \$16,892 23 \$26,917 82 \$1,682,543	\$0 \$218,816 \$49,925 \$22,974 \$17,230 \$27,259 \$1,814,664	\$0 \$243,829 \$51,173 \$23,433 \$17,575 \$28,383 \$1,946,095	\$0 \$267,203 \$52,452 \$23,902 \$17,926 \$30,196 \$2,083,958	\$0 \$291,465 \$53,764 \$24,380 \$18,285 \$32,707 \$2,228,702	\$0 \$314,844 \$55,108 \$24,867 \$18,651 \$35,921 \$2,380,277 \$2,	\$0 339,833 \$36 \$56,485 \$6 \$25,365 \$2 \$19,024 \$339,839 \$5 \$44,022 \$2,72	\$0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$\)\text{\$0}\$ \$0 \$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\	\$0 \$458,024 \$62,349 \$27,456 \$20,592 \$64,499 \$3,371,612	\$0 \$492,726 \$63,908 \$28,005 \$21,004 \$73,590 \$3,630,141	\$0 \$529,753 \$65,506 \$28,565 \$21,424 \$84,180 \$3,914,062	\$0 \$569,251 \$67,143 \$29,136 \$21,852 \$96,475 \$4,225,708	\$0 \$611,374 \$68,822 \$29,719 \$22,289 \$110,705 \$4,569,418	\$0 \$656,286 \$70,542 \$30,313 \$22,735 \$127,146 \$4,950,125	\$0 \$704,915 \$72,306 \$30,920 \$23,190 \$150,864 \$5,378,244	\$0 \$756,765 \$74,114 \$31,538 \$23,653 \$177,606 \$5,852,572	\$0 \$812,038 \$75,966 \$32,169 \$24,127 \$207,808 \$6,378,330 \$6	\$0 \$\$870,947 \$933,71 \$77,866 \$79,81 \$32,812 \$33,46 \$24,609 \$25,10 \$244,968 \$280,63 \$,960,502 \$7,604,49
Operating Revenues: Sewer Service Sales Late Fee Poncha Sewer Sales Septage Outside Lab Fees Operating Grant Other Revenue Interest Total Operating Revenues Total Operating Expenditures	\$713,257 \$1,100 \$50,617 \$29,603 \$17,195 \$1,627 \$1,629 \$815,098	\$783,962 \$7,950 \$74,617 \$28,559 \$15,323 \$862 \$1,353 \$912,626	\$94,402 \$24,761 \$24,775 \$1,513 \$2,801 <b>\$872,216</b>	\$0 \$108,822 \$40,905 \$20,134 -\$56,246 \$7,231 \$876,530	\$0 \$89,592 \$40,374 \$19,247 -\$229 \$18,028 \$915,389	\$116,393 \$42,660 \$22,532 \$20,000 \$6,945 \$14,288 \$1,022,456	\$0 \$109,369 \$42,000 \$20,000 \$15,000 \$29,837 \$1,101,206	\$0 \$120,306 \$43,050 \$20,400 \$15,300 \$30,995 \$1,247,801 \$1,	\$0 128,024 \$138 \$44,126 \$45 \$20,808 \$21 \$15,606 \$15 \$30,005 \$28 <b>309,219 \$1,381</b> <b>387,902 \$1,449</b>	\$0 ,001 \$154,1 ,229 \$46,2 ,224 \$21,6 ,918 \$16,2 ,825 \$27,4 ,565 \$1,469,3 ,345 \$1,514,5	\$0 501 \$173,1 360 \$47,5 649 \$22,0 236 \$16,5 808 \$27,1 225 \$1,571,2 931 \$1,584,9	\$0 \$0 74 \$194,597 619 \$48,707 822 \$22,523 661 \$16,892 23 \$26,917 82 \$1,682,543	\$0 \$218,816 \$49,925 \$22,974 \$17,230 \$27,259 \$1,814,664 \$1,739,729	\$0 \$243,829 \$51,173 \$23,433 \$17,575 \$28,383 \$1,946,095	\$0 \$267,203 \$52,452 \$23,902 \$17,926 \$30,196 \$2,083,958 \$1,916,610	\$0 \$291,465 \$53,764 \$24,380 \$18,285 \$32,707 \$2,228,702 \$2,014,407 \$	\$0 \$314,844 \$55,108 \$24,867 \$18,651 \$35,921 \$2,380,277 \$2,119,080 \$2,	\$0 339,833 \$3( \$56,485 \$! \$25,365 \$: \$19,024 \$: \$39,839 \$- \$44,022 \$2,7; 231,153 \$2,3!	\$0 \$36,533 \$395,05 \$57,897 \$59,34 \$25,872 \$26,39 \$19,404 \$19,4532 \$50,11 \$23,469 \$2,920,06 \$1,195 \$2,479,82	\$0 3 \$425,510 5 \$60,829 \$26,917 2 \$20,188 5 \$56,720 4 \$3,136,324 3 \$2,617,702	\$0 \$458,024 \$62,349 \$27,456 \$20,592 \$64,499 \$3,371,612 \$2,765,553	\$0 \$492,726 \$63,908 \$28,005 \$21,004 \$73,590 \$3,630,141 \$2,924,157	\$0 \$529,753 \$65,506 \$28,565 \$21,424 \$84,180 \$3,914,062	\$0 \$569,251 \$67,143 \$29,136 \$21,852 \$96,475 \$4,225,708	\$0 \$611,374 \$68,822 \$29,719 \$22,289 \$110,705 \$4,569,418	\$0 \$656,286 \$70,542 \$30,313 \$22,735 \$127,146 \$4,950,125 \$3,368,936	\$0 \$704,915 \$72,306 \$30,920 \$23,190 \$150,864 \$5,378,244 \$3,595,489	\$0 \$756,765 \$74,114 \$31,538 \$23,653 \$177,606 \$5,852,572 \$3,839,055	\$0 \$812,038 \$75,966 \$32,169 \$24,127 \$207,808 \$6,378,330 \$6 \$4,101,002 \$4	\$87,847 \$933,77 \$77,866 \$79,81 \$32,812 \$33,46 \$24,609 \$25,10 \$241,968 \$280,63 \$3,960,502 \$7,604,49
Operating Revenues: Sewer Service Sales Late Fee Poncha Sewer Sales Septage Outside Lab Fees Operating Grant Other Revenue Interest Total Operating Revenues	\$713,257 \$1,100 \$50,617 \$29,603 \$17,195 \$1,627 \$1,629 \$815,098	\$783,962 \$7,950 \$74,617 \$28,559 \$15,323 \$862 \$1,353 \$912,626	\$94,402 \$24,761 \$24,775 \$1,513 \$2,801 <b>\$872,216</b>	\$0 \$108,822 \$40,905 \$20,134 -\$56,246 \$7,231 \$876,530	\$0 \$89,592 \$40,374 \$19,247 -\$229 \$18,028 \$915,389	\$116,393 \$42,660 \$22,532 \$20,000 \$6,945 \$14,288 \$1,022,456	\$0 \$109,369 \$42,000 \$20,000 \$15,000 \$29,837 \$1,101,206	\$0 \$120,306 \$43,050 \$20,400 \$15,300 \$30,995 \$1,247,801 \$1,	\$0 128,024 \$138 \$44,126 \$45 \$20,808 \$21 \$15,606 \$15 \$30,005 \$28 <b>309,219 \$1,381</b> <b>387,902 \$1,449</b>	\$0 ,001 \$154,1 ,229 \$46,2 ,224 \$21,6 ,918 \$16,2 ,825 \$27,4 ,565 \$1,469,3 ,345 \$1,514,5	\$0 501 \$173,1 360 \$47,5 649 \$22,0 236 \$16,5 808 \$27,1 225 \$1,571,2 931 \$1,584,9	\$0 \$0 74 \$194,597 619 \$48,707 822 \$22,523 661 \$16,892 23 \$26,917 82 \$1,682,543	\$0 \$218,816 \$49,925 \$22,974 \$17,230 \$27,259 \$1,814,664 \$1,739,729	\$0 \$243,829 \$51,173 \$23,433 \$17,575 \$28,383 \$1,946,095	\$0 \$267,203 \$52,452 \$23,902 \$17,926 \$30,196 \$2,083,958 \$1,916,610	\$0 \$291,465 \$53,764 \$24,380 \$18,285 \$32,707 \$2,228,702 \$2,014,407 \$	\$0 \$314,844 \$55,108 \$24,867 \$18,651 \$35,921 \$2,380,277 \$2,119,080 \$2,	\$0 339,833 \$3( \$56,485 \$! \$25,365 \$: \$19,024 \$: \$39,839 \$- \$44,022 \$2,7; 231,153 \$2,3!	\$0 \$36,533 \$395,05 \$57,897 \$59,34 \$25,872 \$26,39 \$19,404 \$19,4532 \$50,11 \$23,469 \$2,920,06 \$1,195 \$2,479,82	\$0 3 \$425,510 5 \$60,829 \$26,917 2 \$20,188 5 \$56,720 4 \$3,136,324 3 \$2,617,702	\$0 \$458,024 \$62,349 \$27,456 \$20,592 \$64,499 \$3,371,612 \$2,765,553	\$0 \$492,726 \$63,908 \$28,005 \$21,004 \$73,590 \$3,630,141 \$2,924,157	\$0 \$529,753 \$65,506 \$28,565 \$21,424 \$84,180 \$3,914,062	\$0 \$569,251 \$67,143 \$29,136 \$21,852 \$96,475 \$4,225,708	\$0 \$611,374 \$68,822 \$29,719 \$22,289 \$110,705 \$4,569,418	\$0 \$656,286 \$70,542 \$30,313 \$22,735 \$127,146 \$4,950,125 \$3,368,936	\$0 \$704,915 \$72,306 \$30,920 \$23,190 \$150,864 \$5,378,244 \$3,595,489	\$0 \$756,765 \$74,114 \$31,538 \$23,653 \$177,606 \$5,852,572 \$3,839,055	\$0 \$812,038 \$75,966 \$32,169 \$24,127 \$207,808 \$6,378,330 \$6 \$4,101,002 \$4	\$0 \$\$870,947 \$933,71 \$77,866 \$79,81 \$32,812 \$33,46 \$24,609 \$25,10 \$244,968 \$280,63 \$,960,502 \$7,604,49
Operating Revenues: Sewer Service Sales Late Fee Poncha Sewer Sales Septage Outside Lab Fees Operating Grant Other Revenue Interest Total Operating Revenues Total Operating Expenditures	\$713,257 \$1,100 \$50,617 \$29,603 \$17,195 \$1,627 \$1,629 \$815,098	\$783,962 \$7,950 \$74,617 \$28,559 \$15,323 \$862 \$1,353 \$912,626	\$94,402 \$24,761 \$24,775 \$1,513 \$2,801 <b>\$872,216</b>	\$0 \$108,822 \$40,905 \$20,134 -\$56,246 \$7,231 \$876,530	\$0 \$89,592 \$40,374 \$19,247 -\$229 \$18,028 \$915,389	\$116,393 \$42,660 \$22,532 \$20,000 \$6,945 \$14,288 \$1,022,456	\$0 \$109,369 \$42,000 \$20,000 \$15,000 \$29,837 \$1,101,206	\$0 \$120,306 \$43,050 \$20,400 \$15,300 \$30,995 \$1,247,801 \$1,	\$0 128,024 \$138 \$44,126 \$45 \$20,808 \$21 \$15,606 \$15 \$30,005 \$28 <b>309,219 \$1,381</b> <b>387,902 \$1,449</b>	\$0 ,001 \$154,1 ,229 \$46,2 ,224 \$21,6 ,918 \$16,2 ,825 \$27,4 ,565 \$1,469,3 ,345 \$1,514,5	\$0 501 \$173,1 360 \$47,5 649 \$22,0 236 \$16,5 808 \$27,1 225 \$1,571,2 931 \$1,584,9	\$0 \$0 74 \$194,597 619 \$48,707 822 \$22,523 661 \$16,892 23 \$26,917 82 \$1,682,543	\$0 \$218,816 \$49,925 \$22,974 \$17,230 \$27,259 \$1,814,664 \$1,739,729	\$0 \$243,829 \$51,173 \$23,433 \$17,575 \$28,383 \$1,946,095	\$0 \$267,203 \$52,452 \$23,902 \$17,926 \$30,196 \$2,083,958 \$1,916,610	\$0 \$291,465 \$53,764 \$24,380 \$18,285 \$32,707 \$2,228,702 \$2,014,407 \$	\$0 \$314,844 \$55,108 \$24,867 \$18,651 \$35,921 \$2,380,277 \$2,119,080 \$2,	\$0 339,833 \$3( \$56,485 \$! \$25,365 \$: \$19,024 \$: \$39,839 \$- \$44,022 \$2,7; 231,153 \$2,3!	\$0 \$36,533 \$395,05 \$57,897 \$59,34 \$25,872 \$26,39 \$19,404 \$19,4532 \$50,11 \$23,469 \$2,920,06 \$1,195 \$2,479,82	\$0 3 \$425,510 5 \$60,829 \$26,917 2 \$20,188 5 \$56,720 4 \$3,136,324 3 \$2,617,702	\$0 \$458,024 \$62,349 \$27,456 \$20,592 \$64,499 \$3,371,612 \$2,765,553	\$0 \$492,726 \$63,908 \$28,005 \$21,004 \$73,590 \$3,630,141 \$2,924,157	\$0 \$529,753 \$65,506 \$28,565 \$21,424 \$84,180 \$3,914,062	\$0 \$569,251 \$67,143 \$29,136 \$21,852 \$96,475 \$4,225,708	\$0 \$611,374 \$68,822 \$29,719 \$22,289 \$110,705 \$4,569,418	\$0 \$656,286 \$70,542 \$30,313 \$22,735 \$127,146 \$4,950,125 \$3,368,936	\$0 \$704,915 \$72,306 \$30,920 \$23,190 \$150,864 \$5,378,244 \$3,595,489	\$0 \$756,765 \$74,114 \$31,538 \$23,653 \$177,606 \$5,852,572 \$3,839,055	\$0 \$812,038 \$75,966 \$32,169 \$24,127 \$207,808 \$6,378,330 \$6 \$4,101,002 \$4	\$87,847 \$933,77 \$77,866 \$79,81 \$32,812 \$33,46 \$24,609 \$25,10 \$241,968 \$280,63 \$3,960,502 \$7,604,49
Operating Revenues: Sewer Service Sales Late Fee Poncha Sewer Sales Septage Outside Lab Fees Operating Grant Other Revenue Interest Total Operating Revenues  Total Operating Expenditures  OPERATING SURPLUS/DEFICIT  RESERVE FUND BALANCE	\$713,257 \$1,100 \$50,617 \$29,603 \$17,195 \$1,627 \$1,629 \$815,098	\$783,962 \$7,950 \$74,617 \$28,559 \$15,323 \$862 \$1,353 \$912,626	\$94,402 \$24,761 \$24,775 \$1,513 \$2,801 <b>\$872,216</b>	\$0 \$108,822 \$40,905 \$20,134 -\$56,246 \$7,231 \$876,530	\$0 \$89,592 \$40,374 \$19,247 -\$229 \$18,028 \$915,389	\$0 \$116,393 \$42,660 \$22,532 \$20,000 \$6,945 \$14,288 \$1,022,456 \$738,363	\$0 \$109,369 \$42,000 \$20,000 \$15,000 \$29,837 \$1,101,206 \$1,024,000	\$0 \$120,306 \$43,050 \$20,400 \$15,300 \$30,995 \$1,247,801 \$1,313,804 \$1,313,804 \$1,313,804 \$1,313,804	\$0 18,024 \$138 \$44,126 \$45 \$20,808 \$21 \$15,606 \$15 \$30,005 \$28 <b>309,219 \$1,381</b> <b>387,902 \$1,449</b> \$78,683 -\$67	\$0 ,001 \$154,1 ,229 \$46,224 \$21,1 ,918 \$16,825 \$27,565 \$1,469,3 ,345 \$1,514,1	\$0 501 \$173,1 \$60 \$47,5 \$49 \$22,0 236 \$16,5 808 \$27,1 225 \$1,571,2 931 \$1,584,9 705 -\$13,6	\$0 \$0 74 \$194,597 19 \$48,707 862 \$22,523 661 \$16,892 23 \$26,917 82 \$1,682,543 65 \$1,659,779 84 \$22,764	\$0 \$218,816 \$49,925 \$22,974 \$17,230 \$27,259 \$1,814,664 \$1,739,729	\$0 \$243,829 \$51,173 \$23,433 \$17,575 \$28,383 \$1,946,095 \$1,825,200	\$0 \$267,203 \$52,452 \$23,902 \$17,926 \$30,196 \$2,083,958 \$1,916,610	\$0 \$291,465 \$53,764 \$24,380 \$18,285 \$32,707 \$2,228,702 \$2,014,407 \$	\$0 \$314,844 \$55,108 \$24,867 \$18,651 \$35,921 \$2,380,277 \$2,2119,080 \$2,119,080 \$2,119,080	\$0 \$56,485 \$56,485 \$25,365 \$19,024 \$39,839 \$44,022 \$2,7: \$231,153 \$2,3! \$312,869 \$312,869	\$6.50 \$.50.50.50.50.50.50.50.50.50.50.50.50.50.	\$ \$0 \$ \$425,510 \$ \$60,829 \$ \$26,917 \$ \$20,188 \$ \$56,720 \$ \$3,136,324 \$ \$2,617,702 \$ \$518,622	\$0 \$458,024 \$62,349 \$27,456 \$20,592 \$64,499 \$3,371,612 \$2,765,553 \$606,059	\$0 \$492,726 \$63,908 \$28,005 \$21,004 \$73,590 \$3,630,141 \$2,924,157 \$705,983	\$0 \$529,753 \$65,506 \$28,565 \$21,424 \$84,180 \$3,914,062 \$3,094,360	\$0 \$569,251 \$67,143 \$29,136 \$21,852 \$96,475 \$4,225,708 \$3,277,077 \$948,631	\$0 \$611,374 \$68,822 \$29,719 \$22,289 \$110,705 \$4,569,418 \$3,473,301 \$1,096,117	\$0 \$656,286 \$70,542 \$30,313 \$22,735 \$127,146 \$4,950,125 \$3,368,936 \$1,581,189	\$0 \$704,915 \$72,306 \$30,920 \$23,190 \$150,864 \$5,378,244 \$3,595,489 \$1,782,754	\$0 \$756,765 \$74,114 \$31,538 \$23,653 \$177,606 \$5,852,572 \$3,839,055 \$2,013,518	\$0 \$812,038 \$75,966 \$32,169 \$24,127 \$207,808 \$6,378,330 \$4,101,002 \$4 \$2,277,328 \$2,277,328	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Operating Revenues: Sewer Service Sales Late Fee Poncha Sewer Sales Septage Outside Lab Fees Operating Grant Other Revenue Interest Total Operating Revenues Total Operating Expenditures	\$713,257 \$1,100 \$50,617 \$29,603 \$17,195 \$1,627 \$1,629 \$815,098	\$783,962 \$7,950 \$74,617 \$28,559 \$15,323 \$862 \$1,353 \$912,626	\$94,402 \$24,761 \$24,775 \$1,513 \$2,801 <b>\$872,216</b>	\$0 \$108,822 \$40,905 \$20,134 -\$56,246 \$7,231 \$876,530	\$0 \$89,592 \$40,374 \$19,247 -\$229 \$18,028 \$915,389	\$116,393 \$42,660 \$22,532 \$20,000 \$6,945 \$14,288 \$1,022,456 \$738,363	\$0 \$109,369 \$42,000 \$20,000 \$15,000 \$29,837 \$1,101,206 \$1,024,000 \$77,206	\$120,306 \$ \$43,050 \$ \$43,050 \$ \$20,400 \$ \$15,300 \$ \$30,995 \$ \$1,247,801 \$1, \$1,313,804 \$1, \$4,066,355 \$2,066,3	\$0 18,024 \$138 \$44,126 \$45 \$20,808 \$21 \$15,606 \$15 \$30,005 \$28 309,219 \$1,381 387,902 \$1,449 \$78,683 -\$67	\$0 .001 \$154,1 .229 \$46,5 .224 \$21,6 .918 \$16,3 .825 \$27,1 .565 \$1,469,3 .345 \$1,514,1 .780 -\$45,5 .669 \$1,853,4	\$0 \$173,1 \$60 \$47,5 \$49 \$22,0 \$236 \$16,5 \$308 \$27,1 \$225 \$1,571,2 \$31 \$1,584,9 \$389 \$1,808,1	\$0 \$0 74 \$194,597 74 \$194,597 782 \$2,523 861 \$16,892 23 \$26,917 82 \$1,682,543 865 \$1,659,779 884 \$22,764	\$0 \$218,816 \$49,925 \$22,974 \$17,230 \$27,259 \$1,814,664 \$1,739,729 \$74,935	\$0 \$243,829 \$51,173 \$23,433 \$17,575 \$28,383 \$1,946,095 \$1,825,200 \$120,894	\$0 \$267,203 \$52,452 \$23,902 \$17,926 \$30,196 \$2,083,958 \$1,916,610 \$167,348	\$0 \$291,465 \$53,764 \$24,380 \$18,285 \$32,707 \$2,228,702 \$2,014,407 \$214,294	\$0 \$314,844 \$ \$55,108 \$24,867 \$18,651 \$35,921 \$2,380,277 \$2, \$2,119,080 \$2, \$261,197 \$	\$0 339,833 \$30 \$56,485 \$1 \$26,366 \$2 \$19,024 \$3 \$39,839 \$3 \$44,022 \$2,77 \$231,153 \$2,31 \$312,869 \$3	\$0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$0 \$ \$425,510 \$ \$60,829 \$ \$26,917 2 \$20,188 \$ \$56,720 4 \$3,136,324 3 \$2,617,702 1 \$518,622	\$0 \$458,024 \$62,349 \$27,456 \$20,592 \$64,499 \$3,371,612 \$2,765,553 \$606,059	\$0 \$492,726 \$63,908 \$28,005 \$21,004 \$73,590 \$3,630,141 \$2,924,157 \$705,983	\$0 \$529,753 \$65,506 \$28,565 \$21,424 \$84,180 \$3,914,062 \$3,094,360 \$1,094	\$0 \$569,251 \$67,143 \$29,136 \$21,852 \$36,475 \$4,225,708 \$3,277,077 \$948,631	\$0 \$611,374 \$68,822 \$29,719 \$22,289 \$110,705 \$4,569,418 \$3,473,301 \$1,096,117	\$0 \$656,286 \$70,542 \$30,313 \$22,735 \$127,146 \$4,950,125 \$3,368,936 \$1,581,189	\$0 \$704,915 \$72,306 \$30,920 \$23,190 \$150,864 \$5,378,244 \$3,595,489 \$1,782,754	\$0 \$756,765 \$74,114 \$31,538 \$23,653 \$177,606 \$5,852,572 \$3,839,055 \$2,013,518	\$0 \$812,038 \$75,966 \$32,169 \$24,127 \$207,808 \$6,378,330 \$6,378,330 \$4,101,002	\$87,847 \$933,77 \$77,866 \$79,81 \$32,812 \$33,46 \$24,609 \$25,10 \$241,968 \$280,63 \$3,960,502 \$7,604,49

Through each iteration, important information is determined about the rate increase structure. From the first iteration, a set percentage of 15% increase by each time, it is clear that longer intervals between rate increases can be maintained with a larger increase (15%) because of the way it swells the reserves at the start. But because of the longer interval the next rate increase can not get the balance back up and it requires a second rate increase sooner. It is also important to note that even a 15% taking affect in 2010 still does not produce a net positive surplus and an additional rate increase is needed in 2011. In the second iteration, 20% increase intervals, by going up to 20% and having longer time intervals, there are less rate increases and often even lower rates then the 15% option in the same years. This is because although 20% is a large increase each time there are less rate increases. Another important note from this iteration is that it starts to become clear that 4-6 years between rate increases seams to balance out the cash flow well. The third iteration is going back to the 15% increase but at the shorter set 5 year intervals. This iteration does not balance out the cash flow farther into the future and still needs the double increase at the start. Again with the 20% rate increase but with six year intervals, this iteration works very well and builds up reserves but requires larger jump increases.

During the January 6<sup>th</sup> 2009 meeting, the City brought up two priorities; one they wanted to have more frequent smaller rate increases more like the magnitude of 5% and, two, they wanted a consistent automatic rate increase so that it was never overlooked in the future. Therefore the previous iterations would not fit well with the City's priorities as it would require the rates to be looked at in detail each time and a new 15% to 20% rate increase and new time interval each time. Therefore the next iterations tried had smaller rate increases over smaller more consistent time intervals. A 5% increase every year as the City was previously thinking does work in the long term.. However, a concern is that since the City is already behind on rates a %5 increase dose not catch up to produce a positive surplus until 2019. The last iteration represent a "jump" rate increase now to get caught up and out of the net deficits right away but then has a consistent rate increase every year. A 15% increase now with a 5% increase every year works well and builds up reserve funds so that future large replacement projects do not have to be funded through loans. It should be noted that a 4% rate increase every year with a 15% jump the first year to get caught up does work per the model and projected growth rates and inflation, however to provide a factor of safety in the current unknown economic times we recommend going with the 5% instead of the 4%.

Because there are so many different types of customers and rates there are many different ways to achieve the 15% to 20% rate increases. The simplest option is to just give a 15% to 20% increase across the board for each type of customer and fee. In having a number of rate increases from 2009 to 2035 the percent increase for each type of customer should be looked at to make sure that each type of customer is paying their share. For example, if it looks like 15 years from now there is a much larger percentage of commercial customers a greater increase may need to be placed on their fees to average out at the total percent increase required per ELU. For the first rate increase in 2009, SGM has not only seen a dramatic increase in multi family units planned for Salida, but their current base rate of \$39 for the first unit followed by \$10 for each additional unit does not split the balance of fees as well as it could. Not all, but most of the planned duplexes and triplexes still have three bedrooms two bathrooms and would produce a full ELU of wastewater. Therefore we feel that the base rate for each additional unit should be much closer to 70% of the single family base rate as compared to the current 25%.

A 15% to 20% rate increase to take affect in 2010 would be an increase of the base rates from \$39 per quarter to \$45-\$47 per quarter; this is very similar to other regional sanitation districts. The following table shows how the City of Salida user rates for single family residential compare to other districts. Each district bills user rates differently but all were adjusted to a typical quarterly rate assuming each house hold uses 5,000 gallons of water per month.

**Table 8: Comparative Rates** 

	Comparative Rates Tal	ble
Location	Rate Type Residential	Adjusted per typ. Quarter
City of Salida	\$39 Quarterly Base Rate+ \$0.85 per 1000 gallons water use	\$51.75
Buena Vista Sanitation District	Flat \$34 Per Month Per EQR	\$102.00
City of Alamosa	\$3.50 Monthly Base Rate + \$1.00 per 1000 gallons water use	\$25.50
Fremont Sanitation District (Canyon City)	\$18.26 Base Rate + \$.50 BOD and \$.14 TSS per lb over 250 lb	\$54.78 Base Rate
Town of Crested Butte	Flat \$26.50 Per Month	\$79.50
Mt. Crested Butte Sanitation District	Flat \$32.61 Per Month up to 11,000 gal water use	\$97.83
City of Gunnison	Flat \$22 Per Month	\$66.00
City of Salida with 20% Increase	\$46.80 Quarterly Base Rate + \$1.02 per 1000 gallons water use	\$62.10
City of Salida with 15% Increase	\$44.85 Quarterly Base Rate + \$0.98 per 1000 gallons water use	\$59.55
Co	omparative System Develop	ment Fees
Location	Fee For St	andard Residential
City of Salida		\$4,200.00
Buena Vista Sanitation District	9	\$4,100.00
City of Alamosa	9	\$2,000.00
Fremont Sanitation District (Canyon City)		\$2,650
Town of Crested Butte		\$7,250.00
Mt. Crested Butte Sanitation District		\$5,200.00
City of Gunnison		\$5,000.00
City of Salida with 5% Increase		\$4,410.00

There are a number safety factors built into the rate projections from above. For all the first rate increases it is assumed that it will not be as high of a rate increase for the Town of Poncha Springs as it is unknown what outcome will result from the current rate negotiations. Secondly all Salida customers were combined together to produce one average per ELU cost, the rate increase was then applied to this overall average ELU cost. Therefore if the base rate calculation is modified for multifamily user and the number of multifamily residences increases in the City as suggested before, this model does not account for that added revenue. That can not be added into the model without specifically knowing the exact amount of multifamily users of each type of multifamily units there are. It is also assumed new rate increases will not take affect until 2010.

#### 2.2 Conclusions

The following bullet points express SGM's overall conclusions and recommendations based on the rate study:

- Salida's overall method of collecting sewer fees is generally sound with a few possible modifications.
- Salida would be justified when increasing rates to put most of the weight in the quarterly base rate. The quarterly base rate is the guaranteed income for the City, and anything additional from the per 1000 gallons of water used is extra. When analyzing the wastewater expenses many of the line items are fixed cost and do not fluctuate based on flows that the City has to cover regardless.
- The "per 1000 gallons of water" fee is very important because it does create a specific fee for each customer based on actual water use as well and gives the owner incentive to use less water. If water conservation is more important to the City put more of the rate increase rate on the "per 1000 gallons of water" use fee as this also helps to postpone capital improvements if the users really do cut back on water use.
- For the above iterations SGM assumed an even rate increase between the base rate and per 1000 gallons of water use fee.
- The multifamily user rate does not evenly distribute the treatment expenses with \$39 base rate for the first unit and \$10 for each additional unit, as each additional unit will create a larger share than the 25% charged. SGM recommends modifying the method of this rate.
- The commercial System Development Fees based on water service size does not truly represent the fair distribution of expenses as well as per anticipated ELU for the use. SGM recommends modifying the method of the fee but understands that the history of doing it this way may not allow for the change.
- The current System Development Fees rate approach of 5% per year appears to be adequate based on the analyzed data. This is highly dependent on the City's growth rate and needs to be monitored into the future. The first few years still produce a net deficit but this is primarily due to the double debt service from existing debt and new plant debt. The overall reserves can handle this until the rates get caught up. The City would be justified in additional 5% increase each year and still similar to other regional fees.
- The current user rates are not adequate to cover the required expenses and should be increased 15-20% right away to get caught up. This increase will not be overly burdensome (\$2-3 a month) and still puts Salida rates cheaper than most of the other nearby districts. This rates will need to be increased right away again to stay with net positive revenue. 5% each year after the first larger rate jump works well. If the slow development does not turn out as severe as 2008 and the start of 2009 have indicated the rate should be looked at and may be reduced to 4% or less depending on the outlook a few years in the future.
- Salida did not have a direct method for funding cost incurred based on depreciation. This is an area often overlooked or assumed that to be covered when it comes up with general reserves. Such larger scale improvements as existing line replacement, treatment plant building maintenance; existing pump replacement really should be covered by the existing customers' user fees and not by System Development Fees. Salida currently has the room and plans on covering such "maintenance" related larger scale projects out of the user fee funds. SGM recommends this approach and has it built into the model as a necessity since the system development fee reserves were near exhausted.
- SGM has seen the regulatory climate become increasingly more strict over the past years, and we do not anticipate this changing, which means that it will continue to cost more to treat wastewater to produce a higher quality effluent.

#### 2.3 Poncha Springs Clarification

As the Salida WWTP treats wastewater from both Salida and Poncha Springs we feel it important to outline exactly how Poncha Springs was included in the rate study.

- Historical annual flows and collected revenues were provided to SGM from the City of Salida from 2003 through 2008. Collected user rates were put in a separate line item under operating reserves, but the collected system development fees were all combined with all other system development fees.
- Existing ELU information as of 12/31/07 and anticipated ELU information on Little River Ranch and build-out within existing Poncha limits was used from an email dated June 16, 2008 from Pat Alderton to Randy Sack.
- In previous versions of the report since it was unclear to SGM the amount per ELU Poncha Springs was to pay, SGM simply divided the revenues received by the number of ELUs at the end of each year to develop a per ELU cost for each year of known data. The 2008 cost per ELU was then increased into the future at the same rate increases as Salida.
- In the current version of the report for projected revenues starting in 2010 Poncha rates are 95% of the Salida sewer only customers for each year. This rate is multiplied by the ELUs for that year to determine the Poncha sewer sales revenues for that year.
- It should be noted that the \$116,393 of colleted revenue from Poncha sewer sales in 2008 includes 13 months of revenue. The revenue received January 2008 through January 2009 for sewer use December 2007 through December 2008.
- The average gallons per day of wastewater per ELU from Salida in 2008 was about 177gpd/ELU and about 222gpd/ELU from Poncha Springs. It is our understanding that the current agreement between Poncha Springs and Salida allots for 240 (industry standard) gpd/ELU for Poncha Springs so they are with in the allotment.

Table 9 Projected	Cash Flow	With Recommen	ded Rates

Table 9 Projected Cash Flow With Recon	IIII TITUTE I TALL																															
	/		Actual			Budget						Estimated																				
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034 203
OPERATING BUDGET	4						15% Increas	se 5%	6 Every Year /	Atter																						
Operating Revenues:	4								-ra								***********												-1			
Sewer Service Sales				\$755,684	\$748,377	\$799,638			0 \$1,070,649	\$1,132,367	\$1,202,570 \$	1,284,823 \$	51,372,906	\$1,478,460	\$1,581,701	\$1,692,279	\$1,808,101	\$1,930,886	\$2,063,476	\$2,209,230	\$2,369,368	\$2,546,161	\$2,738,693	\$2,950,909	\$3,184,636	\$3,441,851	\$3,726,509	\$4,043,102	2 \$4,396,049	\$4,788,896	\$5,226,221	\$5,712,299 \$6,25
Late Fee	\$1,100	\$7,950	\$5,244	\$0	\$0	\$(	0 \$0		0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(	0 \$0	\$0	\$0	\$0
Poncha Sewer Sales	\$50,617	\$74,617 \$28,559	\$94,402						6 \$128,024				\$194,597 \$48,707	\$218,816 \$49,925			\$291,465				\$395,053			\$492,726 \$63,908	\$529,753 \$65,506		\$611,374		6 \$704,915			
Septage	\$29,603	Ψ20,000	\$24,761						0 \$44,126								\$53,764					\$60,829		Ψ00,000	φου,σου		\$68,822					
Outside Lab Fees	\$17,195	\$15,323	\$24,775	\$20,134	\$19,247	\$22,532	2 \$20,000	\$20,400	0 \$20,808	\$21,224	\$21,649	\$22,082	\$22,523	\$22,974	\$23,433	\$23,902	\$24,380	\$24,867	\$25,365	\$25,872	\$26,390	\$26,917	\$27,456	\$28,005	\$28,565	\$29,136	\$29,719	\$30,313	3 \$30,920	\$31,538	\$32,169	\$32,812 \$33
Operating Grant						\$20,000	0																									
Other Revenue	\$1,627	\$862	\$1,513	-\$56,246	-\$229	\$6,945			0 \$15,606		\$16,236	\$16,561	\$16,892	\$17,230	\$17,575	\$17,926	\$18,285	\$18,651	\$19,024	\$19,404	\$19,792	\$20,188	\$20,592	\$21,004	\$21,424	\$21,852	\$22,289	\$22,735	5 \$23,190		\$24,127	\$24,609 \$25
Interest	\$1,699	\$1,353	\$2,801						5 \$30,005					\$27,259						\$44,532		\$56,720		\$73,590	\$84,180		\$110,705			\$177,606		\$241,968 \$280
Total Operating Revenues	\$815,098	\$912,626	\$872,216	\$876,530	\$915,389	\$1,022,450	6 \$1,101,206	<b>\$1,247,80</b> 1	1 \$1,309,219	\$1,381,565	\$1,469,225 \$	1,571,282 \$	1,682,543	\$1,814,664	\$1,946,095	\$2,083,958	\$2,228,702	\$2,380,277	\$2,544,022	\$2,723,469	\$2,920,064	\$3,136,324	\$3,371,612	\$3,630,141	\$3,914,062	\$4,225,708	\$4,569,418	\$4,950,125	5 \$5,378,244	\$5,852,572	\$6,378,330	\$6,960,502 \$7,604
Operating Expenditures:																																
Sewer Plant Personnel Services	\$182,461	\$215,488	\$210,808	<b>V</b> ==0;: 0=											\$466,709						4000,000	\$725,259	\$772,401	\$822,607	\$876,077	\$933,022						\$1,361,411 \$1,449
PW/Sewer Collection System Personnel Services	\$57,939	\$19,784	\$17,193	\$11,612	_ ψ5,000	, ψο,ο ι	3 \$94,000	, 4100	0 \$100	Ψ100	Ψίου	\$100	\$100	\$100	φίου	\$100	\$100	\$100	\$100	φισσ	\$100	\$100	\$100	\$100	\$100	\$100	φίου	ψ	Ψ.00	φίου	ψ.00	φιου
Total Personnel Services Costs	\$240,400	\$235,272	\$228,001						0 \$319,951					\$438,324	\$466,809	\$497,145	\$529,453	\$563,861	\$600,505	\$639,531	\$681,095	\$725,359	\$772,501	\$822,707	\$876,177	\$933,122		\$1,058,356				\$1,361,511 \$1,450
Sewer Plant Supplies	\$38,092	\$59,619	\$45,577	\$52,591					0 \$65,647					\$82,200	\$85,981	\$89,937	\$94,074	\$98,401	\$102,928	\$107,662	\$112,615	\$117,795	\$123,213	\$128,881	\$134,810	\$141,011		\$154,282		\$168,803		
PW/Sewer Collection System Supplies	\$0	\$629	\$344	\$2,256								\$3,478	\$3,582	\$3,690		\$3,914	\$4,032	\$4,153	\$4,277	\$4,406	\$4,538	\$4,674	\$4,814	\$4,959	\$5,107	\$5,261						\$6,281 \$6
Total Supplies Costs	\$38,092	\$60,248	\$45,921	\$54,847					0 \$68,830				\$82,167	\$85,890		\$93,851		\$102,554		\$112,068	\$117,152		\$128,028	\$133,840					3 \$167,128			\$190,971 \$199
Sewer Plant Purchased Services	\$122,496	\$125,170	\$120,344												\$407,687					\$572,928		+	\$710,090	\$763,916	40,000	\$885,950						\$1,401,822 \$1,515
PW/Sewer Collection System Purchased Services	\$51,000	\$24,814	\$36,082												\$80,061						\$101,303	4.00,000	4.00,000	4	\$118,510							\$155,951 \$162
Total Purchased Services Cos	\$173,496	\$149,984	\$156,426	ψ100,000	φ210,110	φ= 10,00.	, 4200,000	, 4000,000	0 40.0,007	φοσο,σ 11	φοσ 1,7 σ 1	ψ 101 ,0 10	\$432,334	\$458,979	\$487,749	ψ0 i O,OLL	φ00 <b>Σ</b> ,00 i	\$588,679	Ψ0Σ1,000	φοι σ,σσσ	ψ1 10,E0E	\$765,899	\$819,659	\$877,868	φο 10,000	\$1,009,200	ψ1,000,100	ψ1,100,100	υ ψ1,200,010	Ψ1,011,010	φ1,110,00 <b>L</b>	\$1,557,774 \$1,678
Sewer Plant Construction and Building Material	\$839	\$3,037	\$1,791	\$2,134		7.1		* 1,000		4.,.==	\$1,170	\$1,217	\$1,265	\$1,316	\$1,369	\$1,423	\$1,480	\$1,539	\$1,601	\$1,665	\$1,732	\$1,801	\$1,873	\$1,948	\$2,026	\$2,107	\$2,191	\$2,279		\$2,465	\$2,563	\$2,666 \$2
PW/Sewer Collection System Cons. & Build'g Mat	\$13,000	\$1,380	\$102	\$97	7 \$329					\$3,937	\$4,095	\$4,258	\$4,429	\$4,606	\$4,790	\$4,982	\$5,181	\$5,388	\$5,604	\$5,828	\$6,061	\$6,303	\$6,555	\$6,818	\$7,090	\$7,374	\$7,669	\$7,976	6 \$8,295	\$8,627	\$8,972	\$9,330 \$9
Total Construction & Building Materials Cos	\$13,839	\$4,417	\$1,893	\$2,231	ψ1,700		, ψυ	\$4,680			\$5,264	\$5,475	\$5,694	\$5,922	\$6,159	\$6,405	\$6,661	\$6,928	\$7,205	\$7,493	\$7,793	\$8,104	\$8,428	\$8,766	\$9,116	\$9,481	\$9,860					\$11,996 \$12
Sewer Plant Fixed Costs	\$32,967	\$22,846	\$31,049		2 \$33,609				4 \$46,482				\$56,930	\$59,891	\$63,005	\$66,281	\$69,728	\$73,354	\$77,168		\$85,402	\$89,843	\$94,515	\$99,430	\$104,600	\$110,039	\$115,761	\$121,781				
Total Fixed Costs	\$32,967	\$22,846	\$31,049	\$33,952	2 \$33,609	\$43,137	7 \$42,000	\$44,184	4 \$46,482	\$48,899	\$51,441	\$54,116	\$56,930	\$59,891	\$63,005	\$66,281	\$69,728	\$73,354	\$77,168	\$81,181	\$85,402	\$89,843	\$94,515	\$99,430	\$104,600	\$110,039	Ψ110,101	\$121,781		\$134,776		\$149,157 \$156
Sewer Plant Maint. Of Existing Infrastructure	\$34,488	\$55,048	\$96,218	\$839	\$10,741	\$12,26	7 \$6,000	\$56,000	0 \$61,600	\$67,760	\$74,536	\$81,990	\$90,189	\$99,207	\$109,128	\$120,041	\$132,045	\$145,250	\$159,775	\$175,752	\$193,327	\$212,660	\$233,926	\$257,318	\$283,050	\$311,355	\$342,491	\$376,740	0 \$414,414	\$455,855	\$501,441	\$551,585 \$606
PW/Sewer collection System Maint. Of Ex. Infras	\$13,800	\$52,183	\$17,992	\$258,551	\$36,255	\$166,892	2 \$239,000	\$218,400	0 \$227,136	\$236,221	\$245,670	\$255,497	\$265,717	\$276,346	\$287,400	\$298,895	\$310,851	\$323,285	\$336,217	\$349,665	\$363,652	\$378,198	\$393,326	\$409,059	\$425,421	\$442,438	\$460,136	\$478,541	1 \$497,683	\$517,590	\$538,294	\$559,826 \$582
Total Maint. Of Existing Infrastructure	\$48,288	\$107,231	\$114,210	\$259,390	\$46,996	\$179,159	9 \$245,000	\$274,400	0 \$288,736	\$303,981	\$320,206	\$337,487	\$355,906	\$375,553	\$396,528	\$418,936	\$442,896	\$468,535	\$495,991	\$525,417	\$556,979	\$590,858	\$627,252	\$666,378	\$708,472	\$753,794	\$802,627	\$855,281	1 \$912,097	\$973,446	\$1,039,735	\$1,111,411 \$1,188
Total Sewer Plant Operating Expenditures	\$411.343	\$481,208	\$505,787	\$458.812	2 \$500.555	\$514.79	5 \$626,000	\$1.027.734	4 \$1.090.424	\$1.140.004	\$1,193,253 \$	1.250.458 \$	1.311.930	\$1,378,006	\$1,449,049	\$1.525.455	\$1.607.649	\$1,696,095	\$1.791.294	\$1.893.790	\$2,004,169	\$2,123,071	\$2,251,188	\$2,389,270	\$2,538,131	\$2,698,654	\$2.871.797	\$2,743,430	0 \$2.945.023	\$3,162,631	\$3,397,585	\$3.651.331 \$3.925
Total PW/Sewer Collection System Operating Exp	\$135,739	\$98,790	\$71,713	\$309,811	\$94,537	\$223,568									\$376,151	\$391,155	\$406,758			\$457,406	\$475,654	\$494,631	\$514,365	\$534,887	\$556,229	\$578,423	\$601,504	\$625,506	6 \$650,466	\$676,423	\$703,417	\$731,489 \$760
Total Operating Expenditures	\$547.082	\$579,998	\$577,500	\$768.623	\$595.092	\$738.363	3 \$1.024.000	\$1,313,804	4 \$1,387,902	\$1,449,345	\$1,514,931 \$	1.584.965 \$	1.659.779	\$1,739,729	\$1.825,200					\$2,351,195	\$2,479,823	\$2.617.702	\$2,765,553	\$2,924,157	\$3.094.360	\$3,277,077	\$3,473,301	\$3,368,936	6 \$3,595,489	\$3.839.055	\$4,101,002	\$4,382,820 \$4,686
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OPERATING SURPLUS/DEFICIT						\$284.093	3 \$77.206	-\$66.003	3 -\$78.683	-\$67,780	-\$45,705	-\$13.684	\$22,764	\$74.935	\$120.894	\$167,348	\$214,294	\$261,197	\$312.869	\$372,273	\$440,241	\$518.622	\$606,059	\$705.983	\$819.702	\$948.631	\$1.096.117	\$1.581.189	9 \$1,782,754	\$2.013.518	\$2,277,328	\$2,577,682 \$2,918
							. ,			, ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,					, ,						,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,		, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,
RESERVE FUND BALANCE not GAAP adjusted																																
Beginning Reserves							\$1,989,149	\$2,066,355	5 \$2,000,353	\$1,921,669	\$1,853,889 \$	1,808,183 \$	1,794,500	\$1,817,264	\$1,892,199	\$2,013,093	\$2,180,442	\$2,394,736	\$2,655,933	\$2,968,803	\$3,341,076	\$3,781,317	\$4,299,939	\$4,905,998	\$5,611,982	\$6,431,684	\$7,380,315	\$8,476,432	2 \$10,057,621	\$11,840,375	\$13,853,893	\$16,131,221 \$18,708
Ending Reserves						\$1,989,149	9 \$2,066,355	\$2,000,353	3 \$1,921,669	\$1,853,889	\$1,808,183 \$	1,794,500 \$	1,817,264	\$1,892,199	\$2,013,093	\$2,180,442	\$2,394,736	\$2,655,933	\$2,968,803	\$3,341,076	\$3,781,317	\$4,299,939	\$4,905,998	\$5,611,982	\$6,431,684	\$7,380,315	\$8,476,432	\$10,057,621	1 \$11,840,375	\$13,853,893	\$16,131,221	\$18,708,902 \$21,627
CAPITAL BUDGET	Λ																															
Capital Revenue Sources:	-							5% Increas	se Each Year																							
System Development Fees (Tap Fees)								5% Increas	se Each Year																							
Cyclonic Bettereprinent ( coc ( rup ( coc)	\$74.850	\$60.993	\$100 494	\$134 991	II \$156.425	\$197.150	ol \$58.800			\$529 961	\$587.090	\$830.859	\$697 922	\$691 449	\$682 584	\$671 105	\$738 867	\$854.828	\$980 538	\$1 132 521	\$1 255 673	\$1 431 966	\$1 622 749	\$1 829 031	\$2.082.207	\$2 387 968I	\$2 752 531	\$3 135 879	9 \$3 562 968	\$4.024.925	\$4 524 170	\$5,063,278
State Grants	\$74,850 \$0	\$60,993 \$0	\$100,494 \$0	\$134,991 \$160,214		\$197,150	0 \$58,800			\$529,961	\$587,090	\$830,859	\$697,922	\$691,449	\$682,584	\$671,105	\$738,867	\$854,828	\$980,538	\$1,132,521	\$1,255,673	\$1,431,966	\$1,622,749	\$1,829,031	\$2,082,207	\$2,387,968	\$2,752,531	\$3,135,879	9 \$3,562,968	\$4,024,925	\$4,524,170	\$5,063,278
State Grants Interest	\$0	\$0	\$0	\$160,214	\$0	\$(	0	\$189,630	0 \$370,440	\$529,961 \$0	\$587,090 \$375			, , , ,					, , , , , , , , , , , , , , , , , , , ,	, , , , ,		, , , , , , ,		, ,, ,,,,		. ,	, , , , , ,			* / . /	, , , , ,	, , , , , , ,
Interest	\$0 \$6,798	\$0 \$5,412	\$0 \$11,204	\$160,214 \$21,694	\$0 \$54,082	\$42,864	0 4 \$5,971	\$189,630	0 \$370,440	\$529,961 \$0	\$587,090 \$375	\$830,859 \$2,162	\$697,922 \$7,515	\$691,449 \$10,910	\$682,584 \$14,211		\$738,867 \$20,375	\$854,828 \$24,378	\$980,538 \$30,126	\$1,132,521 \$37,789	\$1,255,673 \$47,787	\$1,431,966 \$59,721	\$1,622,749 \$74,414	\$1,829,031 \$92,122	\$2,082,207 \$113,122	. ,	\$2,752,531 \$168,088	\$3,135,879 \$203,855	9 \$3,562,968 5 \$251,844	* / . /	, , , , ,	\$5,063,278 \$440,608 \$520
Interest Receipts from Grand Ave.	\$0 \$6,798 \$0	\$0 \$5,412 \$0	\$0 \$11,204	\$160,214 \$21,694 \$0	\$0 \$54,082 \$19,446	\$0 \$42,864 \$6,235	0 4 \$5,971	\$189,630	0 \$370,440	\$529,961 \$0	\$587,090 \$375			, , , ,					, , , , , , , , , , , , , , , , , , , ,	, , , , ,		, , , , , , ,		, ,, ,,,,		. ,	. , . ,			* / . /	, , , , ,	, , , , , , ,
Interest Receipts from Grand Ave. Loan Proceeds	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0	\$0 \$54,082 0 \$19,446 0 \$0	\$6,235 \$6,235 \$6,235	0 4 \$5,971 5 0	\$189,630	0 \$370,440 4 \$908	\$0	\$375	\$2,162	\$7,515	\$10,910	\$14,211	\$17,381	\$20,375	\$24,378	\$30,126	\$37,789	\$47,787	\$59,721	\$74,414	\$92,122	\$113,122	\$138,161	\$168,088	\$203,855	5 \$251,844	\$306,874	\$369,572	\$440,608 \$520
Interest Receipts from Grand Ave.	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0	\$0 \$54,082 0 \$19,446 0 \$0	\$6,235 \$6,235 \$6,235	0 4 \$5,971 5 0	\$189,630	0 \$370,440 4 \$908	\$0	\$375	\$2,162	\$7,515	\$10,910	\$14,211	\$17,381	\$20,375	\$24,378	\$30,126	\$37,789	\$47,787	\$59,721	\$74,414	\$92,122	\$113,122	\$138,161	\$168,088	\$203,855	5 \$251,844	\$306,874	\$369,572	, , , , , , ,
Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0	\$0 \$54,082 0 \$19,446 0 \$0	\$6,235 \$6,235 \$6,235	0 4 \$5,971 5 0	\$189,630	0 \$370,440 4 \$908	\$0	\$375	\$2,162	\$7,515	\$10,910	\$14,211	\$17,381	\$20,375	\$24,378	\$30,126	\$37,789	\$47,787	\$59,721	\$74,414	\$92,122	\$113,122	\$138,161	\$168,088	\$203,855	5 \$251,844	\$306,874	\$369,572	\$440,608 \$520
Interest Receipts from Grand Ave. Loan Proceeds	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0	\$0 \$54,082 0 \$19,446 0 \$0	\$6,235 \$6,235 \$6,235	0 4 \$5,971 5 0	\$189,630	0 \$370,440 4 \$908	\$0	\$375	\$2,162	\$7,515	\$10,910	\$14,211	\$17,381	\$20,375	\$24,378	\$30,126	\$37,789	\$47,787	\$59,721	\$74,414	\$92,122	\$113,122	\$138,161	\$168,088	\$203,855	5 \$251,844	\$306,874	\$369,572	\$440,608 \$520
Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0	\$0 \$54,082 0 \$19,446 0 \$0	\$6,235 \$6,235 \$6,235	0 4 \$5,971 5 0	\$189,630	0 \$370,440 4 \$908	\$0	\$375	\$2,162	\$7,515	\$10,910	\$14,211	\$17,381	\$20,375	\$24,378	\$30,126	\$37,789	\$47,787	\$59,721	\$74,414	\$92,122	\$113,122	\$138,161	\$168,088	\$203,855	5 \$251,844	\$306,874	\$369,572	\$440,608 \$520
Interest Receipis from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen PNV Sewer Collection System Main. Mach. & Equi	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0	\$0 \$54,082 0 \$19,446 0 \$0	\$(2) \$42,864 \$42,864 \$6,235 \$(3) \$246,245 \$(3) \$(3)	0 \$5,971 5 0 <b>\$64,771</b> 0 \$0 \$0	\$189,630	0 \$370,440 4 \$908	\$0	\$375	\$2,162	\$7,515	\$10,910	\$14,211	\$17,381 \$688,485 \$0 \$0	\$20,375 \$759,242 \$0 \$0	\$24,378 \$879,206 \$0 \$0	\$30,126 \$1,010,664 \$0 \$0	\$37,789 \$1,170,310 \$0 \$0	\$47,787	\$59,721	\$74,414	\$92,122	\$113,122	\$138,161	\$168,088	\$203,855	\$251,844 4 \$3,814,811 0 \$0 0 \$0	\$306,874 \$4,331,799 \$0 \$0	\$369,572 \$4,893,743 \$0 \$0	\$440,608 \$520
Interest Receipis from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmer P/W Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0	\$0 \$54,082 0 \$19,446 0 \$0	\$(2) \$42,864 \$42,864 \$6,235 \$(3) \$246,245 \$(3) \$(3)	0 4 \$5,971 5 0	\$189,630	0 \$370,440 4 \$908	\$0	\$375	\$2,162	\$7,515	\$10,910	\$14,211	\$17,381	\$20,375	\$24,378	\$30,126	\$37,789 \$1,170,310 \$0 \$0	\$47,787	\$59,721	\$74,414	\$92,122	\$113,122	\$138,161	\$168,088	\$203,855	5 \$251,844	\$306,874 \$4,331,799 \$0 \$0	\$369,572	\$440,608 \$520
Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmer P/W Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Sewer Plant Building Maintenance	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0	\$0 \$54,082 0 \$19,446 0 \$0	\$(2) \$42,864 \$42,864 \$6,235 \$(3) \$246,245 \$(3) \$(3)	0 \$5,971 5 0 <b>\$64,771</b> 0 \$0 \$0	\$189,630	0 \$370,440 4 \$908	\$0	\$375	\$2,162	\$7,515	\$10,910	\$14,211	\$17,381 \$688,485 \$0 \$0	\$20,375 \$759,242 \$0 \$0	\$24,378 \$879,206 \$0 \$0	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0	\$37,789 \$1,170,310 \$0 \$0 \$0 \$0	\$47,787	\$59,721	\$74,414	\$92,122	\$113,122	\$138,161	\$168,088	\$203,855	\$251,844 4 \$3,814,811 0 \$0 0 \$0	\$306,874 \$4,331,799 \$0 \$0	\$369,572 \$4,893,743 \$0 \$0	\$440,608 \$520
Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen P/W Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Cos	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0 \$316,899	\$ \$0 \$ \$54,082 \$ \$19,446 \$ \$0 \$ \$229,953	\$(2) \$42,86-6 \$6,231 \$6,231 \$0 \$246,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$189,630 \$5,014 \$194,644 0 \$0 0 \$0 0 \$0 0 \$0	0 \$370,440 4 \$908 0 \$0 0 \$0 0 \$0 0 \$0	\$529,961 \$529,961 \$0 \$0 \$0 \$0	\$375 \$587,465 \$0 \$0 \$0 \$0	\$2,162 \$833,021 \$0 \$0 \$0 \$0 \$0	\$7,515	\$10,910 \$702,359 \$0 \$0 \$0 \$0	\$14,211 \$696,796 \$0 \$0 \$0 \$0 \$0	\$17,381 \$688,485 \$0 \$0 \$0 \$0 \$0	\$20,375 \$759,242 \$0 \$0 \$0 \$0 \$0	\$24,378 \$879,206 \$0 \$0 \$0 \$0	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0	\$37,789 \$1,170,310 \$0 \$0 \$0 \$0 \$0	\$47,787 \$1,303,459 \$0 \$0 \$0 \$0 \$0	\$59,721 \$1,491,686 \$0 \$0 \$0 \$0 \$0	\$74,414 \$1,697,163 \$0 \$0 \$0 \$0 \$0	\$92,122 \$1,921,153 \$0 \$0 \$0 \$0	\$113,122 \$2,195,329 \$0 \$0 \$0 \$0	\$138,161 \$2,526,129 \$0 \$0 \$0 \$0	\$168,088 \$2,920,619 \$0 \$0 \$0 \$0	\$203,855 \$3,339,734 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$251,844 \$3,814,811 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$306,874 \$4,331,799 \$0 \$0 \$0 \$0 \$0	\$369,572 \$4,893,743 \$0 \$0 \$0 \$0 \$0 \$0	\$440,608 \$520
Interest Receipis from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmer P/W Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenanc Total Building Maintenance Cos PW/Sewer Collection Infra. Replacement Maint	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0 \$316,899	\$ \$0 \$ \$54,082 \$ \$19,446 \$ \$0 \$ \$229,953	\$(2) \$42,864 \$(3) \$6,235 \$(3) \$246,245 \$(3) \$246,245 \$(3) \$(3) \$(3) \$(3) \$(3) \$(3) \$(3) \$(3)	0	\$189,630 \$5,014 \$194,644 \$194,644 \$194,644 \$194,644 \$194,644	0 \$370,440 4 \$908 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$529,961 \$529,961 \$0 \$0 \$0 \$0 \$0	\$375	\$2,162 \$833,021 \$0 \$0 \$0 \$0 \$0	\$7,515	\$10,910	\$14,211 \$696,796 \$0 \$0 \$0 \$0 \$0	\$17,381 \$688,485 \$0 \$0	\$20,375 \$759,242 \$0 \$0	\$24,378 \$879,206 \$0 \$0	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0	\$37,789 \$1,170,310 \$0 \$0 \$0 \$0	\$47,787	\$59,721	\$74,414 \$1,697,163 \$0 \$0 \$0 \$0 \$0 \$0	\$92,122	\$113,122 \$2,195,329 \$0 \$0 \$0 \$0	\$138,161	\$168,088 \$2,920,619 \$0 \$0 \$0 \$0	\$203,855 \$3,339,734 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$251,844 \$3,814,811 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$306,874 \$4,331,799 \$0 \$0 \$0 \$0 \$0	\$369,572 \$4,893,743 \$0 \$0 \$0 \$0 \$0 \$0	\$440,608 \$520
Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen P/W Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Total Building Maintenance Total Infrastructure Replacement & Maintenance Total Infrastructure Replacement & Maintenance	\$0 \$6,798 \$0 \$428,000 \$509,648	\$0 \$5,412 \$0 \$121,775 \$188,180	\$0 \$11,204 \$27,441 \$0	\$160,214 \$21,694 \$0 \$0 \$316,899	\$ \$0 \$ \$54,082 \$ \$19,446 \$ \$0 \$ \$229,953	\$(2) \$42,86: \$6,235: \$5,235: \$3 \$246,245: \$(5) \$(5) \$(5) \$(7) \$(7) \$(7) \$(7) \$(7) \$(7) \$(7) \$(7) \$(7)	0 \$5,971 0 \$64,771 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$	\$189,630 \$5,014 \$194,644 \$194,644 \$194,644 \$194,644 \$194,644	0 \$370,440 4 \$908 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$529,961 \$529,961 \$0 \$0 \$0 \$0 \$0	\$375 \$587,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,162 \$833,021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,515 \$705,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,910 \$702,359 \$0 \$0 \$0 \$0 \$0 \$0	\$14,211 \$696,796 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,381 \$688,485 \$0 \$0 \$0 \$0 \$0 \$0	\$20,375 \$759,242 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,378 \$879,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,170,310 \$1,170,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$47,787 \$1,303,459 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$59,721 \$1,491,686 \$0 \$0 \$0 \$0 \$0 \$0	\$1,697,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$92,122 \$1,921,153 \$0 \$0 \$0 \$0 \$0 \$0	\$113,122 \$2,195,329 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138,161 \$2,526,129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$168,088 \$2,920,619 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$203,856 \$3,339,734 \$6 \$6 \$6 \$6 \$7 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	\$ \$251,844 <b>\$3,814,811</b> 0 \$0 0 \$0	\$306,874 \$4,331,799 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$369,572 \$4,893,743 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$440,608 \$526 \$5,503,886 \$526 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Interest Receipis from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen PMV Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenanci Total Building Maintenance Cos PW/Sewer Collection Infra. Replacement Maint Total Infrastructure Replacement & Maintenanci Sewer Plant New Infrastructure Sewer Plant New Infrastructure	\$0 \$6,798 \$0 \$428,000	\$0 \$5,412 \$0 \$121,775 \$188,180	\$11,204 \$27,441 \$0 \$139,139	\$160,214 \$21,694 \$0 \$0 \$316,899 121837 \$6,043	\$0 4 \$54,082 \$19,446 \$0 \$0 \$0 \$229,953	\$(2) \$42,86: \$6,235: \$5,235: \$3 \$246,245: \$(5) \$(5) \$(5) \$(7) \$(7) \$(7) \$(7) \$(7) \$(7) \$(7) \$(7) \$(7)	0 \$5,971 0 \$64,771 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$	\$189,630 \$5,014 \$194,644 \$194,644 \$194,644 \$194,644 \$194,644	0 \$370,440 4 \$908 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$529,961 \$529,961 \$0 \$0 \$0 \$0 \$0	\$375 \$587,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,162 \$833,021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,515 \$705,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,910 \$702,359 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,224	\$14,211 \$696,796 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,381 \$688,485 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,375 \$759,242 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,378 \$879,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,170,310 \$1,170,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$47,787 \$1,303,459 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$59,721 \$1,491,686 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$74,414 \$1,697,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$92,122 \$1,921,153 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$113,122 \$2,195,329 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138,161 \$2,526,129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$168,088 \$2,920,619 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$203,855 \$3,339,734 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	5 \$251,844 4 \$3,814,811 0 \$0 0 \$0	\$4,331,799 \$4,331,799 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$369,572 \$4,893,743 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$440,608 \$520 \$5,503,886 \$520 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen P/W Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Total Infrastructure Replacement & Maintenance Total Infrastructure Replacement & Maintenance	\$0 \$6,798 \$0 \$428,000 \$509,648	\$0 \$5,412 \$0 \$121,775 \$188,180 \$260,209 \$695	\$11,204 \$27,441 \$27,441 \$0 \$139,139 \$0 \$139,139	\$160,214 \$21,694 \$0 \$0 \$316,899 121837 121837 \$6,040 \$7,300	\$ \$0 \$ \$54,082 \$ \$19,446 \$ \$229,953 \$ \$229,953	\$(2) \$42,86: \$62,33: \$62,33: \$3 \$246,24! \$(3) \$5 \$(3) \$5 \$(3) \$5 \$(4) \$5 \$(5) \$6 \$(5) \$6 \$(7) \$6 \$(7) \$6	0	\$189,630 \$5,014 \$194,644 \$194,	0 \$370,440 4 \$908 4 \$371,348 0 \$0 0 \$0	\$529,961 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375 \$587,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,162 \$833,021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,515 \$705,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,910 \$702,359 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,224 \$64,896	\$14,211 \$696,796 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,381 \$688,485 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,375 \$759,242 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,378 \$879,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,170,310 \$1,170,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$47,787 \$1,303,459 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$59,721 \$1,491,686 \$0 \$0 \$0 \$0 \$0 \$0	\$1,697,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$92,122 \$1,921,153 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$9 \$96,062	\$113,122 \$2,195,329 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138,161 \$2,526,129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$103,901	\$168,088 \$2,920,619 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$203,856 \$3,339,734 \$6 \$6 \$6 \$6 \$7 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	5 \$251,844 4 \$3,814,811 0 \$0 0 \$0	\$4,331,799 \$4,331,799 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$369,572 \$4,893,743 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$440,608 \$526 \$5,503,886 \$526 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen PNV Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenanct Total Building Maintenance Cos PVI/Sewer Collection Infra. Replacement Maint Total Infrastructure Replacement & Maintenanc Sewer Plant New Infrastructure	\$0 \$6,798 \$0 \$428,000 \$509,648	\$0 \$5,412 \$0 \$121,775 \$188,180	\$11,204 \$27,441 \$0 \$139,139	\$160,214 \$21,694 \$0 \$0 \$316,899 121837 \$6,043	\$ \$0 \$ \$54,082 \$ \$19,446 \$ \$229,953 \$ \$229,953	\$(2) \$42,866 \$(3) \$6,233 \$(3) \$6,233 \$(3) \$246,249 \$(3) \$(3) \$(3) \$(3) \$(3) \$(3) \$(3) \$(3)	0	\$189,630 \$5,014 \$194,644 0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0 \$370,440 4 \$908 4 \$371,348 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$	\$0 \$529,961 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375 \$587,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,162 \$833,021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$60,000 \$716,295	\$7,515 \$705,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,910 \$702,359 \$0 \$0 \$0 \$0 \$0 \$0 \$16,224 \$64,896 \$716,295	\$14,211 \$696,796 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,873 \$67,492 \$716,295	\$17,381 \$688,485 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,375 \$759,242 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,378 \$879,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,170,310 \$1,170,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$47,787 \$1,303,459 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$59,721 \$1,491,686 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$74,414 \$1,697,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$92,122 \$1,921,153 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$113,122 \$2,195,329 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138,161 \$2,526,129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$168,088 \$2,920,619 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$203,855 \$3,339,734 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	5 \$251,844 4 \$3,814,811 0 \$0 0 \$0	\$4,331,799 \$4,331,799 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$369,572 \$4,893,743 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$440,608 \$520 \$5,503,886 \$520 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Interest Receipis from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen PMV Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Cos PW/Sewer Collection Infra. Replacement Maint Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure	\$0 \$6,798 \$0 \$428,000 \$509,648	\$0 \$5,412 \$0 \$121,775 \$188,180 \$260,209 \$695	\$11,204 \$27,441 \$27,441 \$0 \$139,139 \$0 \$139,139	\$160,214 \$21,694 \$0 \$0 \$316,899 121837 121837 \$6,040 \$7,300	\$ \$0 \$ \$54,082 \$ \$19,446 \$ \$0 \$ \$0 \$ \$229,953 \$ \$1,777 \$ \$1,777 \$ \$1,777 \$ \$3 \$ \$72,115	\$(2) \$42,866 \$(3) \$6,233 \$(3) \$6,233 \$(3) \$246,249 \$(3) \$(3) \$(3) \$(3) \$(3) \$(3) \$(3) \$(3)	0	\$189,630 \$5,014 \$194,644 0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0 \$370,440 4 \$908 4 \$371,348 0 \$0 0 \$0	\$0 \$529,961 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375 \$587,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,162 \$833,021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$60,000 \$716,295	\$7,515 \$705,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,910 \$702,359 \$0 \$0 \$0 \$0 \$0 \$0 \$16,224 \$64,896 \$716,295	\$14,211 \$696,796 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,873 \$67,492 \$716,295	\$17,381 \$688,485 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,548 \$70,192 \$716,295	\$20,375 \$759,242 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,378 \$879,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$75,919	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$37,789 \$1,170,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,21,14 \$716,295	\$47,787 \$1,303,459 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$21,350 \$85,399	\$59,721 \$1,491,686 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,697,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$92,122 \$1,921,153 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$9 \$96,062	\$113,122 \$2,195,329 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138,161 \$2,526,129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$103,901	\$168,088 \$2,920,619 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,057	\$203,855 \$3,339,734 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	5 \$251,844 4 \$3,814,811 0 \$0 0 \$0	\$4,331,799 \$4,331,799 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$369,572 \$4,893,743 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$440,608 \$520 \$5,503,886 \$520 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Interest Receipis from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen PMV Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Total Building Maintenance Total Intrastructure Replacement & Maintenance Sewer Plant New Infrastructure PMVSewer Collection System New Infrastructure Sewer Plant New Infrastructure Sewer Collection System New Infrastructure Sewer Pant Debt Service	\$0 \$6,798 \$428,000 \$509,648 \$1,002,741 \$0 \$0	\$0 \$5,412 \$0 \$121,775 \$188,180 \$260,209 \$695 \$67,272	\$11,204 \$27,441 \$0 \$139,139 \$0 \$187,028 \$67,272	\$160,214 \$21,694 \$0 \$0 \$316,899 \$316,899 \$121837 \$121837 \$6,044 \$7,300 \$70,238	\$54,082 \$19,446 \$19,446 \$19,446 \$10,540 \$10,540 \$10,777 \$10,540 \$11,777 \$10,540 \$11,777 \$10,540 \$11,777 \$10,540 \$10,54	\$42,864,865 \$6,233 \$6,233 \$246,245 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	0	\$189,630 \$5,014 \$194,644 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 \$370,440 4 \$908 4 \$371,348 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$	\$529,961 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375 \$587,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,162 \$833,021 \$0 \$0 \$0 \$0 \$0 \$15,000 \$716,295 \$401,125	\$7,515 \$705,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,910 \$702,359 \$0 \$0 \$0 \$0 \$0 \$0 \$16,224 \$64,896 \$716,295	\$14,211 \$696,796 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,873 \$67,492 \$716,295	\$17,381 \$688,485 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,548 \$70,192 \$716,295	\$20,375 \$759,242 \$0 \$0 \$0 \$0 \$0 \$0 \$12,250 \$712,999 \$716,295 \$401,125	\$24,378 \$879,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$75,919 \$716,295	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$37,789 \$1,170,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,21,14 \$716,295	\$47,787 \$1,303,459 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$59,721 \$1,491,686 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$7 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$74,414 \$1,697,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$7 \$23,092 \$92,367 \$716,295	\$92,122 \$1,921,153 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$1 \$1 \$1,921,153	\$113,122 \$2,195,329 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138,161 \$2,526,129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$103,901 \$716,295	\$168,088 \$2,920,619 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$7,014 \$108,057 \$716,295	\$203,855 \$3,339,734 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$251,844 4 \$3,814,811 0 \$0 0 \$0	\$306,874 \$4,331,799 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$121,549	\$369,572 \$4,893,743 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$440,608 \$520 \$5,503,886 \$520 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen PW Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenanco Total Building Maintenance Cos PWJSewer Collection Infra. Replacement Maint Total Infrastructure Replacement & Maintenanco Sewer Plant New Infrastructure PWJSewer Collection System New Infrastructure Sewer Plant New Infrastructure PWJSewer Collection System New Infrastructure Sewer Plant Debt Service Total Debt Services Cosi	\$0 \$6,798 \$0 \$428,000 \$509,648 \$509,648 \$1,002,741 \$0 \$0 \$0	\$0 \$5,412 \$0 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$67,272	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$67,272 \$67,272	\$160,214 \$21,694 \$3 \$3 \$316,895 \$121837 121837 \$6,043 \$7,300 \$70,238	\$ \$0 \$ \$54,082 \$ \$19,446 \$ \$19,446 \$ \$0 \$ \$229,953 \$ \$229,953 \$ \$72,115 \$ \$3 \$ \$72,115 \$ \$73,892 \$ \$73,892	\$(2,42,45) \$(3,42,45) \$(4,42,45)	0   \$5,971   \$5,971   \$1,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$189,630 \$5,014 \$194,644 \$194,644 \$194,645 \$194,	0 \$370,440 4 \$908 4 \$371,348 0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$529,961 \$529,961 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$783,568 \$468,398	\$375 \$587,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,162 \$833,021 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$716,295 \$441,125	\$7,515 \$705,437 \$0 \$0 \$0 \$0 \$0 \$0 \$15,600 \$716,295 \$401,125	\$10,910 \$702,359 \$0 \$0 \$0 \$0 \$0 \$0 \$16,224 \$64,896 \$716,295 \$401,125	\$14,211 \$696,796 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,873 \$67,492 \$716,295 \$417,998	\$17,381 \$688,485 \$0 \$0 \$0 \$0 \$0 \$0 \$17,548 \$70,192 \$716,295 \$401,125	\$20,375 \$759,242 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,250 \$716,295 \$401,125	\$24,378 \$879,206 \$0 \$0 \$0 \$0 \$0 \$0 \$18,980 \$716,295 \$401,125	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$78,956 \$716,295 \$401,125	\$37,789 \$1,170,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$82,114 \$716,295 \$401,125	\$47,787 \$1,303,459 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$21,350 \$85,399 \$716,296 \$401,125	\$59,721 \$1,491,686 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$716,295 \$401,125	\$74,414 \$1,697,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,092 \$92,367 \$716,295 \$401,125	\$92,122 \$1,921,153 \$0 \$0 \$0 \$0 \$0 \$0 \$24,015 \$96,062 \$716,295 \$401,125	\$113,122 \$2,195,329 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,976 \$99,904 \$716,295 \$401,125	\$138,161 \$2,526,129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,3901 \$716,295 \$401,125	\$168,088 \$2,920,619 \$0 \$0 \$0 \$0 \$0 \$0 \$27,014 \$108,057 \$716,295 \$401,125	\$203,855 \$3,339,734 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	5 \$251,844 4 \$3,814,811 0 \$0 0 \$0	\$306,874 \$4,331,799 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$121,549 \$30,387 \$30,387	\$369,572 \$4,893,743 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,603 \$1,603	\$440,608 \$520 \$5,503,886 \$520 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Interest Receipis from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen PNW Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenancx Total Building Maintenancx Total Infrastructure Cos Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure PW/Sewer Collection System New Infrastructure Sewer Plant Debt Service Total Debt Services Cost Total Sewer Plant Capital Expenditures Total PW/Sewer Collection System Capital Expenditures	\$1,002,741 \$0 \$1,002,741	\$5,412 \$412 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$37,877 \$37,877 \$37,877	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$0 \$187,028 \$67,272 \$67,272 \$67,272 \$187,028	\$160.214 \$21,694 \$21,694 \$3 \$316,899 \$316,899 \$121,837 \$6,043 \$7,023 \$70,238 \$70,238 \$129,137	\$ \$54,082 \$19,446 \$19,446 \$19,446 \$19,446 \$1,777 \$3 \$1,777 \$3 \$72,115 \$3 \$72,115 \$3 \$72,115	\$42.86-6 \$52.23-6 \$52.23-6 \$3 \$246,245 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	0	\$189,630 \$5,012 \$194,642 \$194,	0 \$370,440 4 \$908  4 \$371,348  0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$0 \$529,961 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375 \$587,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,162 \$833,021 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$716,295 \$401,125 \$401,125 \$401,625 \$60,000	\$7,515 \$705,437 \$0 \$0 \$0 \$0 \$0 \$0 \$15,600 \$716,295 \$401,125 \$416,725 \$2,400	\$10,910 \$702,359 \$0 \$0 \$0 \$0 \$0 \$10 \$64,896 \$417,349 \$64,896	\$14,211 \$696,796 \$0 \$0 \$0 \$0 \$0 \$16,873 \$67,492 \$716,295 \$417,992 \$57,492	\$17,381 \$688,485 \$0 \$0 \$0 \$0 \$0 \$17,548 \$70,192 \$418,673 \$70,192	\$20,375 \$759,242 \$0 \$0 \$0 \$0 \$0 \$0 \$12,250 \$716,299 \$411,125 \$419,375 \$72,999	\$24,378 \$879,206 \$0 \$0 \$0 \$0 \$0 \$18,980 \$716,295 \$401,125 \$420,105 \$75,919	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$716,295 \$401,125 \$420,864 \$78,956	\$37,789 \$1,170,310 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$32,124 \$401,125 \$421,654 \$82,114	\$47,787 \$1,303,459 \$0 \$0 \$0 \$0 \$0 \$21,350 \$85,399 \$716,295 \$401,125 \$422,475 \$85,399	\$59,721 \$1,491,686 \$0 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$411,125 \$423,329 \$88,815	\$74,414 \$1,697,163 \$0 \$0 \$0 \$0 \$0 \$23,092 \$92,367 \$716,295 \$401,125 \$424,217 \$92,367	\$92,122 \$1,921,153 \$0 \$0 \$0 \$0 \$0 \$24,015 \$716,265 \$411,125 \$425,141 \$96,062	\$113,122 \$2,195,329 \$0 \$0 \$0 \$0 \$0 \$0 \$24,976 \$91,904 \$716,29 \$401,125 \$426,101 \$99,904	\$138,161 \$2,526,129 \$0 \$0 \$0 \$0 \$0 \$0 \$25,975 \$103,901 \$716,295 \$401,125 \$427,100 \$103,901	\$168,088 \$2,920,619 \$0 \$0 \$0 \$0 \$0 \$27,014 \$108,057 \$401,125 \$428,139 \$108,057	\$203,856 \$3,339,734 \$1,556 \$1,556 \$28,096 \$112,375 \$1,566 \$28,096 \$112,375	5 \$251,844  4 \$3,814,811  0 \$0	\$4,331,799 \$4,331,799 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30,337 \$121,549	\$369,572 \$4,893,743 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,603 \$126,411	\$440,608 \$520 \$5,503,886 \$520 \$
Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen P/W Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Total Building Maintenance Total Building Maintenance Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure P/W/Sewer Collection System New Infrastructure Sewer Plant Debt Service Total Debt Services Total Debt Services Cost	\$1,002,741 \$0 \$1,002,741 \$0 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$0 \$1,002,741	\$5,412 \$412 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$37,877 \$37,877 \$37,877	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$0 \$187,028 \$67,272 \$67,272 \$67,272 \$187,028	\$160.214 \$21,694 \$21,694 \$3 \$316,899 \$316,899 \$121,837 \$6,043 \$7,023 \$70,238 \$70,238 \$129,137	\$ \$54,082 \$19,446 \$19,446 \$19,446 \$19,446 \$1,777 \$3 \$1,777 \$3 \$72,115 \$3 \$72,115 \$3 \$72,115	\$42.86-6 \$52.23-6 \$52.23-6 \$3 \$246,245 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	0	\$189,630 \$5,012 \$194,642 \$194,	0 \$370,440 4 \$908  4 \$371,348  0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$0 \$529,961 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375 \$587,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,162 \$833,021 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$716,295 \$401,125 \$401,125 \$401,625 \$60,000	\$7,515 \$705,437 \$0 \$0 \$0 \$0 \$0 \$0 \$15,600 \$716,295 \$401,125 \$416,725 \$2,400	\$10,910 \$702,359 \$0 \$0 \$0 \$0 \$0 \$10 \$64,896 \$417,349 \$64,896	\$14,211 \$696,796 \$0 \$0 \$0 \$0 \$0 \$16,873 \$67,492 \$716,295 \$417,992 \$57,492	\$17,381 \$688,485 \$0 \$0 \$0 \$0 \$0 \$17,548 \$70,192 \$418,673 \$70,192	\$20,375 \$759,242 \$0 \$0 \$0 \$0 \$0 \$0 \$12,250 \$716,299 \$411,125 \$419,375 \$72,999	\$24,378 \$879,206 \$0 \$0 \$0 \$0 \$0 \$18,980 \$716,295 \$401,125 \$420,105 \$75,919	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$716,295 \$401,125 \$420,864 \$78,956	\$37,789 \$1,170,310 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$32,124 \$401,125 \$421,654 \$82,114	\$47,787 \$1,303,459 \$0 \$0 \$0 \$0 \$0 \$21,350 \$85,399 \$716,295 \$401,125 \$422,475 \$85,399	\$59,721 \$1,491,686 \$0 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$411,125 \$423,329 \$88,815	\$74,414 \$1,697,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,697,163	\$92,122 \$1,921,153 \$0 \$0 \$0 \$0 \$0 \$24,015 \$716,265 \$411,125 \$425,141 \$96,062	\$113,122 \$2,195,329 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$716,295 \$426,101	\$138,161 \$2,526,129 \$0 \$0 \$0 \$0 \$0 \$0 \$25,975 \$103,901 \$716,295 \$401,125 \$427,100 \$103,901	\$168,088 \$2,920,619 \$0 \$0 \$0 \$0 \$0 \$27,014 \$108,057 \$401,125 \$428,139 \$108,057	\$203,856 \$3,339,734 \$1,556 \$1,556 \$28,096 \$112,375 \$1,566 \$28,096 \$112,375	5 \$251,844  4 \$3,814,811  0 \$0	\$4,331,799 \$4,331,799 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30,337 \$121,549	\$369,572 \$4,893,743 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,603 \$126,411	\$440,608 \$520 \$5,503,886 \$520 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Interest Receipis from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen PNW Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenancx Total Building Maintenancx Total Infrastructure Cos Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure PW/Sewer Collection System New Infrastructure Sewer Plant Debt Service Total Debt Services Cost Total Sewer Plant Capital Expenditures Total PW/Sewer Collection System Capital Expenditures	\$1,002,741 \$0 \$1,002,741 \$0 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$0 \$1,002,741	\$5,412 \$412 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$37,877 \$37,877 \$37,877	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$0 \$187,028 \$67,272 \$67,272 \$67,272 \$187,028	\$160.214 \$21,694 \$21,694 \$3 \$316,899 \$316,899 \$121,837 \$6,043 \$7,023 \$70,238 \$70,238 \$129,137	\$ \$54,082 \$19,446 \$19,446 \$19,446 \$19,446 \$1,777 \$3 \$1,777 \$3 \$72,115 \$3 \$72,115 \$3 \$72,115	\$42.86-6 \$52.23-6 \$52.23-6 \$3 \$246,245 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	0	\$189,630 \$5,012 \$194,642 \$194,	0 \$370,440 4 \$908  4 \$371,348  0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$0 \$529,961 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375 \$587,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,162 \$833,021 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$716,295 \$401,125 \$401,125 \$401,625 \$60,000	\$7,515 \$705,437 \$0 \$0 \$0 \$0 \$0 \$0 \$15,600 \$716,295 \$401,125 \$416,725 \$2,400	\$10,910 \$702,359 \$0 \$0 \$0 \$0 \$0 \$10 \$64,896 \$417,349 \$64,896	\$14,211 \$696,796 \$0 \$0 \$0 \$0 \$0 \$16,873 \$67,492 \$716,295 \$417,992 \$57,492	\$17,381 \$688,485 \$0 \$0 \$0 \$0 \$0 \$17,548 \$70,192 \$418,673 \$70,192	\$20,375 \$759,242 \$0 \$0 \$0 \$0 \$0 \$0 \$12,250 \$716,299 \$411,125 \$419,375 \$72,999	\$24,378 \$879,206 \$0 \$0 \$0 \$0 \$0 \$18,980 \$716,295 \$401,125 \$420,105 \$75,919	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$716,295 \$401,125 \$420,864 \$78,956	\$37,789 \$1,170,310 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$32,124 \$401,125 \$421,654 \$82,114	\$47,787 \$1,303,459 \$0 \$0 \$0 \$0 \$0 \$21,350 \$85,399 \$716,295 \$401,125 \$422,475 \$85,399	\$59,721 \$1,491,686 \$0 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$411,125 \$423,329 \$88,815	\$74,414 \$1,697,163 \$0 \$0 \$0 \$0 \$0 \$23,092 \$92,367 \$716,295 \$401,125 \$424,217 \$92,367	\$92,122 \$1,921,153 \$0 \$0 \$0 \$0 \$0 \$24,015 \$716,265 \$411,125 \$425,141 \$96,062	\$113,122 \$2,195,329 \$0 \$0 \$0 \$0 \$0 \$0 \$24,976 \$91,904 \$716,29 \$401,125 \$426,101 \$99,904	\$138,161 \$2,526,129 \$0 \$0 \$0 \$0 \$0 \$0 \$25,975 \$103,901 \$716,295 \$401,125 \$427,100 \$103,901	\$168,088 \$2,920,619 \$0 \$0 \$0 \$0 \$0 \$27,014 \$108,057 \$401,125 \$428,139 \$108,057	\$203,856 \$3,339,734 \$1,556 \$1,556 \$28,096 \$112,375 \$1,566 \$28,096 \$112,375	5 \$251,844  4 \$3,814,811  0 \$0	\$4,331,799 \$4,331,799 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30,337 \$121,549	\$369,572 \$4,893,743 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,603 \$126,411	\$440,608 \$520 \$5,503,886 \$520 \$
Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen P/W Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenancx Total Building Maintenancx Total Building Maintenanca Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure Sewer Plant Debt Service Total Debt Services Cost Total Sewer Plant Capital Expenditures Total Sewer Plant Capital Expenditures Total Sewer Plant Capital Expenditures	\$1,002,741 \$0 \$1,002,741 \$0 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$0 \$1,002,741	\$5,412 \$412 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$37,877 \$37,877 \$37,877	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$0 \$187,028 \$67,272 \$67,272 \$67,272 \$187,028	\$160.214 \$21,694 \$21,694 \$3 \$316,899 \$316,899 \$121837 \$6,043 \$7,023 \$70,238 \$70,238 \$129,137	\$ \$54,082 \$19,446 \$19,446 \$19,446 \$19,446 \$1,777 \$3 \$1,777 \$3 \$72,115 \$3 \$72,115 \$3 \$72,115	\$42.86-6 \$52.23-6 \$52.23-6 \$3 \$246,245 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	0	\$189,630 \$5,012 \$194,642 \$194,	0 \$370,440 4 \$908  4 \$371,348  0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$0 \$529,961 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375 \$587,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,162 \$833,021 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$716,295 \$401,125 \$401,125 \$401,625 \$60,000	\$7,515 \$705,437 \$0 \$0 \$0 \$0 \$0 \$0 \$15,600 \$716,295 \$401,125 \$416,725 \$2,400	\$10,910 \$702,359 \$0 \$0 \$0 \$0 \$0 \$10 \$64,896 \$417,349 \$64,896	\$14,211 \$696,796 \$0 \$0 \$0 \$0 \$0 \$16,873 \$67,492 \$716,295 \$417,992 \$57,492	\$17,381 \$688,485 \$0 \$0 \$0 \$0 \$0 \$17,548 \$70,192 \$418,673 \$70,192	\$20,375 \$759,242 \$0 \$0 \$0 \$0 \$0 \$0 \$12,250 \$716,299 \$411,125 \$419,375 \$72,999	\$24,378 \$879,206 \$0 \$0 \$0 \$0 \$0 \$18,980 \$716,295 \$401,125 \$420,105 \$75,919	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$716,295 \$401,125 \$420,864 \$78,956	\$37,789 \$1,170,310 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$32,124 \$401,125 \$421,654 \$82,114	\$47,787 \$1,303,459 \$0 \$0 \$0 \$0 \$0 \$21,350 \$85,399 \$716,295 \$401,125 \$422,475 \$85,399	\$59,721 \$1,491,686 \$0 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$411,125 \$423,329 \$88,815	\$74,414 \$1,697,163 \$0 \$0 \$0 \$0 \$0 \$23,092 \$92,367 \$716,295 \$401,125 \$424,217 \$92,367	\$92,122 \$1,921,153 \$0 \$0 \$0 \$0 \$0 \$24,015 \$716,265 \$411,125 \$425,141 \$96,062	\$113,122 \$2,195,329 \$0 \$0 \$0 \$0 \$0 \$0 \$24,976 \$91,904 \$716,29 \$401,125 \$426,101 \$99,904	\$138,161 \$2,526,129 \$0 \$0 \$0 \$0 \$0 \$0 \$25,975 \$103,901 \$716,295 \$401,125 \$427,100 \$103,901	\$168,088 \$2,920,619 \$0 \$0 \$0 \$0 \$0 \$27,014 \$108,057 \$401,125 \$428,139 \$108,057	\$203,856 \$3,339,734 \$1,556 \$1,556 \$28,096 \$112,375 \$1,566 \$28,096 \$112,375	5 \$251,844  4 \$3,814,811  0 \$0	\$4,331,799 \$4,331,799 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30,337 \$121,549	\$369,572 \$4,893,743 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,603 \$126,411	\$440,608 \$520 \$5,503,886 \$520 \$
Interest Receipis from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen PNW Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenancx Total Building Maintenancx Total Infrastructure Cos Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure PW/Sewer Collection System New Infrastructure Sewer Plant Debt Service Total Debt Services Cost Total Sewer Plant Capital Expenditures Total PW/Sewer Collection System Capital Expenditures	\$1,002,741 \$0 \$1,002,741 \$0 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$0 \$1,002,741	\$5,412 \$412 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$37,877 \$37,877 \$37,877	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$0 \$187,028 \$67,272 \$67,272 \$67,272 \$187,028	\$160.214 \$21,694 \$21,694 \$3 \$316,899 \$316,899 \$121837 \$6,043 \$7,023 \$70,238 \$70,238 \$129,137	\$ \$54,082 \$19,446 \$19,446 \$19,446 \$19,446 \$1,777 \$3 \$1,777 \$3 \$72,115 \$3 \$72,115 \$3 \$72,115	\$ \$42,864 \$ \$42,864 \$ \$6,233 \$ \$246,245 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$	0	0 \$189,630 \$5,014 \$194,644 0 \$5 0 \$5 0 \$5 0 \$5 0 \$5 0 \$5 0 \$5 0 \$5	0 \$370,440 4 \$908 4 \$371,348 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$	\$529,961 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375 \$587,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,162 \$833,021 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$716,295 \$411,125 \$60,000 \$476,125	\$7,515 \$705,437 \$0 \$0 \$0 \$0 \$0 \$0 \$15,600 \$716,295 \$4416,725 \$62,400 \$479,125	\$10,910 \$702,359 \$0 \$0 \$0 \$0 \$0 \$16,294 \$64,996 \$417,349 \$64,896 \$482,245	\$14,211 \$696,796 \$0 \$0 \$0 \$0 \$0 \$16,873 \$67,73 \$740,125 \$417,198 \$57,492 \$485,490	\$17,381 \$688,485 \$0 \$0 \$0 \$0 \$0 \$0 \$70,192 \$71,548 \$70,192 \$418,673 \$70,192 \$488,864	\$20,375 \$759,242 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$72,999 \$716,295 \$401,275 \$419,375 \$72,999 \$492,374	\$24,378 \$879,206 \$0 \$0 \$0 \$0 \$0 \$0 \$75,919 \$716,295 \$401,125 \$420,105 \$75,919 \$496,024	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$78,956 \$401,125 \$420,684 \$78,956 \$499,820	\$37,789 \$1,170,310 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$82,114 \$716,295 \$421,654 \$82,114 \$503,768	\$47,787 \$1,303,459 \$0 \$0 \$0 \$0 \$0 \$0 \$21,350 \$85,399 \$716,295 \$401,125 \$422,475 \$422,475 \$422,475 \$423,475	\$59,721 \$1,491,686 \$0 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$716,295 \$401,125 \$423,329 \$88,815 \$512,143	\$74,414 \$1,697,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,697,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$92,122 \$1,921,153 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,015 \$46,062 \$716,295 \$401,125 \$425,141 \$96,062 \$521,202	\$113,122 \$2,195,329 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138,161 \$2,526,129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$103,901 \$716,295 \$427,100 \$103,901 \$531,001	\$168,088 \$2,920,619 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$203,856 \$3,339,734 \$(\$5,50) \$5,50 \$	5 \$251,844 4 \$3,814,811 0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$306,874 \$4,331,799 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$121,549 \$151,936	\$369,572 \$4,893,743 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$440,608 \$520 \$5,503,886 \$520 \$
Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen PW Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Cos PW/Sewer Collection Infra. Replacement Maint Total Infrastructure Replacement & Maintenance Sewer Plant Wen Infrastructure Sewer Plant New Infrastructure Sewer Plant Services Cos! Total Dets Services Total PSt Services Cos! Total PSt Service Cos! Total PSt Service Collection System Capital Expen Total Capital Expenditures  CAPITAL SURPLUS/DEFICIT	\$1,002,741 \$0 \$1,002,741 \$0 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$0 \$1,002,741	\$5,412 \$412 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$37,877 \$37,877 \$37,877	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$0 \$187,028 \$67,272 \$67,272 \$67,272 \$187,028	\$160.214 \$21,694 \$21,694 \$3 \$316,899 \$316,899 \$121837 \$6,043 \$7,023 \$70,238 \$70,238 \$129,137	\$ \$54,082 \$19,446 \$19,446 \$19,446 \$19,446 \$1,777 \$3 \$1,777 \$3 \$72,115 \$3 \$72,115 \$3 \$72,115	\$ \$42,864 \$ \$42,864 \$ \$6,233 \$ \$246,245 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$	0	0 \$189,630 \$5,014 \$194,644 0 \$5 0 \$5 0 \$5 0 \$5 0 \$5 0 \$5 0 \$5 0 \$5	0 \$370,440 4 \$908 4 \$371,348 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$	\$529,961 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375 \$587,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,162 \$833,021 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$716,295 \$411,125 \$60,000 \$476,125	\$7,515 \$705,437 \$0 \$0 \$0 \$0 \$0 \$0 \$15,600 \$716,295 \$4416,725 \$62,400 \$479,125	\$10,910 \$702,359 \$0 \$0 \$0 \$0 \$0 \$16,294 \$64,996 \$417,349 \$64,896 \$482,245	\$14,211 \$696,796 \$0 \$0 \$0 \$0 \$0 \$16,873 \$67,73 \$740,125 \$417,198 \$57,492 \$485,490	\$17,381 \$688,485 \$0 \$0 \$0 \$0 \$0 \$0 \$70,192 \$71,548 \$70,192 \$418,673 \$70,192 \$488,864	\$20,375 \$759,242 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$72,999 \$716,295 \$401,275 \$419,375 \$72,999 \$492,374	\$24,378 \$879,206 \$0 \$0 \$0 \$0 \$0 \$0 \$75,919 \$716,295 \$401,125 \$420,105 \$75,919 \$496,024	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$78,956 \$401,125 \$420,684 \$78,956 \$499,820	\$37,789 \$1,170,310 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$82,114 \$716,295 \$421,654 \$82,114 \$503,768	\$47,787 \$1,303,459 \$0 \$0 \$0 \$0 \$0 \$0 \$21,350 \$85,399 \$716,295 \$401,125 \$422,475 \$422,475 \$422,475 \$423,475	\$59,721 \$1,491,686 \$0 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$716,295 \$401,125 \$423,329 \$88,815 \$512,143	\$74,414 \$1,697,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,697,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$92,122 \$1,921,153 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,015 \$46,062 \$716,295 \$401,125 \$425,141 \$96,062 \$521,202	\$113,122 \$2,195,329 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138,161 \$2,526,129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$103,901 \$716,295 \$427,100 \$103,901 \$531,001	\$168,088 \$2,920,619 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$203,856 \$3,339,734 \$(\$5,50) \$5,50 \$	5 \$251,844 4 \$3,814,811 0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$306,874 \$4,331,799 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$121,549 \$151,936	\$369,572 \$4,893,743 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$440,608 \$520 \$5,503,886 \$520 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmer PW Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Cos PW/Sewer Collection Infra. Replacement Maint Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure Sewer Plant New Infrastructure Sewer Plant Debt Service Total Debt Services Cosi Total Sewer Plant Capital Expenditures Total PW/Sewer Collection System Capital Expen Total Capital Expenditures  CAPITAL SURPLUS/DEFICIT  RESERVE FUND BALANCE not GAAP adjustee	\$1,002,741 \$0 \$1,002,741 \$0 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$0 \$1,002,741	\$5,412 \$412 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$37,877 \$37,877 \$37,877	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$0 \$187,028 \$67,272 \$67,272 \$67,272 \$187,028	\$160.214 \$21,694 \$21,694 \$3 \$316,899 \$316,899 \$121837 \$6,043 \$7,023 \$70,238 \$70,238 \$129,137	\$ \$54,082 \$19,446 \$19,446 \$19,446 \$19,446 \$1,777 \$3 \$1,777 \$3 \$72,115 \$3 \$72,115 \$3 \$72,115	\$ \$42,864 \$ \$42,864 \$ \$6,233 \$ \$246,245 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$	0	\$189,630   \$5,012   \$194,644   \$194,644   \$194,644   \$194,645   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	0 \$370,440 4 \$908 4 \$371,348 0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$529,961 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$468,398 \$468,398 \$468,398	\$375 \$587,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,162 \$833,021 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$716,295 \$4416,125 \$60,000 \$476,125	\$7,515 \$705,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,910 \$702,359 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,224 \$64,896 \$716,295 \$417,349 \$64,896 \$482,245	\$14,211 \$696,796 \$0 \$0 \$0 \$0 \$0 \$0 \$16,873 \$67,472 \$716,295 \$411,295 \$417,295 \$417,295 \$42,415,490	\$17,381 \$688,485 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70,548 \$70,142 \$418,673 \$70,192 \$488,864	\$20,375 \$759,242 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$72,999 \$716,295 \$419,375 \$72,999 \$492,374	\$24,378 \$879,206 \$0 \$0 \$0 \$0 \$0 \$0 \$18,980 \$75,919 \$740,125 \$420,125 \$420,125 \$420,024	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0 \$0 \$0 \$19,739 \$78,956 \$716,295 \$420,884 \$78,956 \$499,820	\$37,789 \$1,170,310 \$0 \$0 \$0 \$0 \$0 \$20,529 \$22,114 \$716,295 \$421,654 \$421,65	\$47,787 \$1,303,459 \$0 \$0 \$0 \$0 \$0 \$0 \$21,350 \$422,475 \$42	\$59,721 \$1,491,686 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$22,204 \$88,815 \$716,295 \$423,329 \$88,815 \$512,143	\$74,414 \$1,697,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$92,122 \$1,921,153 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,015 \$40,125 \$425,141 \$46,062 \$521,202	\$113,122 \$2,195,329 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138,161 \$2,526,129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$10,295 \$427,100 \$103,901 \$531,001	\$168,088 \$2,920,619 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,014 \$108,057 \$716,295 \$428,139 \$108,057 \$536,196	\$203,856 \$3,339,734 \$5,556 \$5,557 \$5,577 \$5,12,377 \$112,377 \$140,474	5 \$251,844 4 \$3,814,811 0 \$0 0 \$0 1 \$0 0 \$0 1 \$0	\$306,874 \$4,331,799 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,21,549 \$151,549 \$151,936	\$369,572 \$4,893,743 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,603 \$126,411 \$158,014	\$440,608 \$520 \$5,503,886 \$520 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmen PW Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Total Building Maintenance Total Building Maintenance Total Infarstructure Replacement & Maintenance Total Infarstructure Replacement & Maintenance Sewer Plant New Infrastructure PW/Sewer Collection System New Infrastructure Sewer Plant Debt Service Total Debt Services Cost Total Sewer Plant Capital Expenditures Total PW/Sewer Collection System Capital Expen Total Capital Expenditures  CAPITAL SURPLUS/DEFICIT  RESERVE FUND BALANCE not GAAP adjustec Beginning Reserves	\$1,002,741 \$0 \$1,002,741 \$0 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$0 \$1,002,741	\$5,412 \$412 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$37,877 \$37,877 \$37,877	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$0 \$187,028 \$67,272 \$67,272 \$67,272 \$187,028	\$160.214 \$21,694 \$21,694 \$3 \$316,899 \$316,899 \$121837 \$6,043 \$7,023 \$70,238 \$70,238 \$129,137	\$ \$54,082 \$19,446 \$19,446 \$19,446 \$19,446 \$1,777 \$3 \$1,777 \$3 \$72,115 \$3 \$72,115 \$3 \$72,115	\$ \$42,864 \$ \$2,286 \$ \$246,245 \$ \$246,245 \$ \$3 \$ \$246,245 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$	0   Store   St	\$189,630 \$5,014 \$194,644 \$194,	0 \$370,440 4 \$908 4 \$371,348 0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$529,961 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375 \$587,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,162 \$833,021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$716,295 \$446,125 \$446,125 \$560,000 \$476,125 \$476,125	\$7,515 \$705,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,600 \$62,400 \$470,125 \$416,725 \$42,400 \$479,125 \$42,400 \$479,125	\$10,910 \$702,359 \$0 \$0 \$0 \$0 \$0 \$0 \$16,224 \$401,125 \$417,349 \$64,896 \$482,245	\$14,211 \$696,796 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,873 \$57,492 \$716,295 \$401,125 \$417,998 \$7,492 \$485,490	\$17,381 \$688,485 \$0 \$0 \$0 \$0 \$0 \$0 \$70,192 \$76,192 \$76,192 \$488,864 \$1,158,673 \$40,195 \$488,864	\$20,375 \$759,242 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$719,25 \$401,375 \$72,999 \$492,374 \$266,868	\$24,378 \$879,206 \$0 \$0 \$0 \$0 \$0 \$75,919 \$716,295 \$401,125 \$420,105 \$420,105 \$496,024 \$383,182	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$78,956 \$716,295 \$401,125 \$420,864 \$78,956 \$499,820	\$37,789 \$1,170,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$22,114 \$716,295 \$401,125 \$421,654 \$503,768	\$47,787 \$1,303,459 \$0 \$0 \$0 \$0 \$0 \$0 \$21,350 \$401,125 \$401,125 \$422,475 \$422,475 \$427,873 \$507,873	\$59,721 \$1,491,686 \$0 \$0 \$0 \$0 \$0 \$22,20 \$88,815 \$716,295 \$401,125 \$423,329 \$88,815 \$512,143 \$979,543	\$74,414 \$1,697,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$92,122 \$1,921,153 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20 \$24,015 \$40,125 \$40,125 \$40,125 \$42,141 \$86,662 \$521,202	\$113,122 \$2,195,329 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,976 \$99,904 \$716,125 \$401,125 \$426,101 \$99,904 \$526,006	\$138,161 \$2,526,129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$103,901 \$716,295 \$401,125 \$427,100 \$103,901 \$531,001	\$168,088 \$2,920,619 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$203.856 \$3,339,734 \$3,339,734 \$3,535 \$3,535 \$3,535 \$112,373 \$3,535 \$112,373 \$112,37	5 \$251,844 4 \$3,814,811 0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$4,331,799 \$4,331,799 \$0 \$0 \$0 \$0 \$0 \$0 \$30,387 \$121,549 \$151,549 \$4,179,863	\$369,572 \$4,893,743 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$440,608 \$520 \$5,503,886 \$520 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$131,467 \$130 \$131,467 \$13
Interest Receipts from Grand Ave. Loan Proceeds Total Capital Revenues  Capital Expenditures: Sewer Plant Maintenance Machinery & Equipmer PW Sewer Collection System Main. Mach. & Equi Total Maintenance Machinery & Equipment Cos Sewer Plant Building Maintenance Cos PW/Sewer Collection Infra. Replacement Maint Total Infrastructure Replacement & Maintenance Sewer Plant New Infrastructure Sewer Plant New Infrastructure Sewer Plant Debt Service Total Debt Services Cosi Total Sewer Plant Capital Expenditures Total PW/Sewer Collection System Capital Expen Total Capital Expenditures  CAPITAL SURPLUS/DEFICIT  RESERVE FUND BALANCE not GAAP adjustee	\$1,002,741 \$0 \$1,002,741 \$0 \$1,002,741 \$0 \$0 \$1,002,741 \$0 \$0 \$0 \$0 \$1,002,741	\$5,412 \$412 \$121,775 \$188,180 \$260,209 \$695 \$67,272 \$37,877 \$37,877 \$37,877	\$0 \$11,204 \$27,441 \$0 \$139,139 \$139,139 \$0 \$187,028 \$67,272 \$67,272 \$67,272 \$187,028	\$160.214 \$21,694 \$21,694 \$3 \$316,899 \$316,899 \$121837 \$6,043 \$7,023 \$70,238 \$70,238 \$129,137	\$ \$54,082 \$19,446 \$19,446 \$19,446 \$19,446 \$1,777 \$3 \$1,777 \$3 \$72,115 \$3 \$72,115 \$3 \$72,115	\$ \$42,864 \$ \$2,286 \$ \$246,245 \$ \$246,245 \$ \$3 \$ \$246,245 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$3 \$ \$	0   Store   St	\$189,630 \$5,014 \$194,644 \$194,	0 \$370,440 4 \$908 4 \$371,348 0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$529,961 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375 \$587,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,162 \$833,021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$716,295 \$446,125 \$446,125 \$560,000 \$476,125 \$476,125	\$7,515 \$705,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,600 \$62,400 \$470,125 \$416,725 \$42,400 \$479,125 \$42,400 \$479,125	\$10,910 \$702,359 \$0 \$0 \$0 \$0 \$0 \$0 \$16,224 \$401,125 \$417,349 \$64,896 \$482,245	\$14,211 \$696,796 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,873 \$57,492 \$716,295 \$401,125 \$417,998 \$7,492 \$485,490	\$17,381 \$688,485 \$0 \$0 \$0 \$0 \$0 \$0 \$70,192 \$76,192 \$76,192 \$488,864 \$1,158,673 \$40,195 \$488,864	\$20,375 \$759,242 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$719,25 \$401,375 \$72,999 \$492,374 \$266,868	\$24,378 \$879,206 \$0 \$0 \$0 \$0 \$0 \$75,919 \$716,295 \$401,125 \$420,105 \$420,105 \$496,024 \$383,182	\$30,126 \$1,010,664 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$78,956 \$716,295 \$401,125 \$420,864 \$78,956 \$499,820	\$37,789 \$1,170,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,529 \$22,114 \$716,295 \$401,125 \$421,654 \$503,768	\$47,787 \$1,303,459 \$0 \$0 \$0 \$0 \$0 \$0 \$21,350 \$401,125 \$401,125 \$422,475 \$422,475 \$427,873 \$507,873	\$59,721 \$1,491,686 \$0 \$0 \$0 \$0 \$0 \$22,20 \$88,815 \$716,295 \$401,125 \$423,329 \$88,815 \$512,143 \$979,543	\$74,414 \$1,697,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$92,122 \$1,921,153 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20 \$24,015 \$40,125 \$40,125 \$40,125 \$42,141 \$86,662 \$521,202	\$113,122 \$2,195,329 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,976 \$99,904 \$716,125 \$401,125 \$426,101 \$99,904 \$526,006	\$138,161 \$2,526,129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$103,901 \$716,295 \$401,125 \$427,100 \$103,901 \$531,001	\$168,088 \$2,920,619 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$203.856 \$3,339,734 \$3,339,734 \$3,535 \$3,535 \$3,535 \$112,373 \$3,535 \$112,373 \$112,37	5 \$251,844 4 \$3,814,811 0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$4,331,799 \$4,331,799 \$0 \$0 \$0 \$0 \$0 \$0 \$30,387 \$121,549 \$151,549 \$4,179,863	\$369,572 \$4,893,743 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$440,608 \$520 \$5,503,886 \$520 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

