

MT. VIEW SANITARY DISTRICT

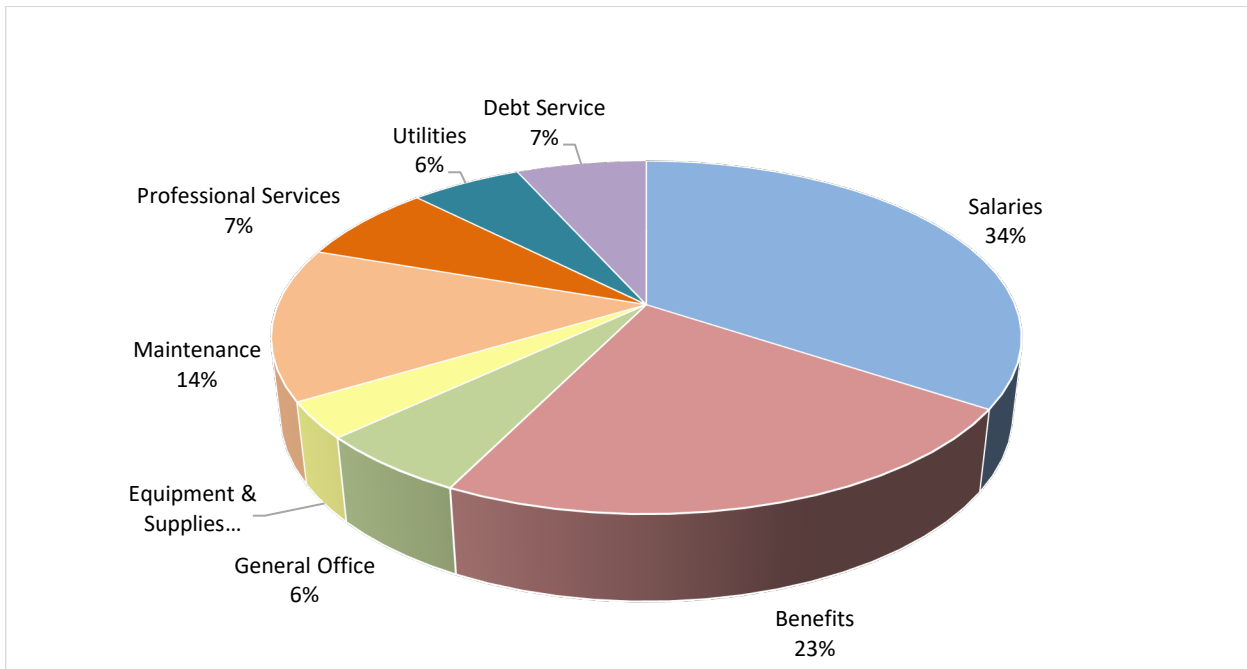
PROPOSED 2019-2020 FISCAL YEAR BUDGET

		EXPENDITURES	REVENUE	TRANSFERS	RESERVES
OPERATIONS & MAINTENANCE	FUND 3409	\$ 6,696,750.00	\$ 7,197,780.00	\$ -	\$ 4,480,760.00
FACILITIES REHABILITATION	FUND 3410	\$ 607,500.00	\$ 370,000.00	\$ -	\$ 158,730.00
CAPITAL OUTLAY	FUND 3412	\$ 2,791,200.00	\$ 86,000.00	\$ 1,223,500.00	\$ 512,260.00
PROJECTS / INSTALLMENT SALES AGREEMENT	FUND 3415	\$ -	\$ 32,700.00	\$ (1,223,500.00)	\$ 1,685,080.00
TOTAL ALL FUNDS		\$ 10,095,450.00	\$ 7,686,480.00	\$ -	\$ 6,836,830.00

BUDGETED INCREASE/(DECREASE) IN OPERATING RESERVES	501,030.00
PROJECTED TOTAL RESERVES ON JUNE 30, 2020 ¹	\$ 6,836,830.00
TARGET RESTRICTED OPERATING RESERVES	\$ 3,906,440.00
UNRESTRICTED RESERVES	\$ 1,000,000.00
Board approved use of Unrestricted Reserves	\$ (500,000.00)
TOTAL REQUIRED OPERATING RESERVES ON JUNE 30, 2020	<u>\$ 4,406,440.00</u>
PROJECTED TOTAL OPERATING RESERVES ON JUNE 30, 2020	<u>\$ 4,480,760.00</u>

¹This projection assumes expenditures and revenue as budgeted.

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2018-2019 YTD EXPENDITURES as of 5-31-19	FY 2018-2019 REVISED BUDGET	FY 2018-2019 % ACTUAL vs BUDGET	FY 2019-2020 PROPOSED BUDGET	FY 2019-2020 BUDGET % CHANGE
4054	SALARIES & WAGES	1,700,682.46	1,884,700.00	90%	2,297,780.00	22%
4104	EMPLOYEES BENEFITS	1,577,515.39	1,730,960.00	91%	1,540,260.00	-11%
4154	DIRECTORS' FEES	27,359.20	27,650.00	99%	24,910.00	-10%
4174	CLOTHING & PRSNL SUPPLIES	20,805.41	24,300.00	86%	26,800.00	10%
4205	ELECTION EXPENSE	300.00	12,500.00	2%	12,500.00	0%
4254	GAS, OIL, & FUEL	13,699.51	15,600.00	88%	15,600.00	0%
4304	INSURANCE	149,841.10	149,950.00	100%	151,010.00	1%
4354	MEMBERSHIP	100,816.61	109,980.00	92%	111,960.00	2%
4404	OFFICE EXPENSE	26,597.62	27,650.00	96%	34,850.00	26%
4454	OPERATING SUPPLIES	3,285.61	3,000.00	110%	3,000.00	0%
4474	CHEMICALS	116,859.53	137,800.00	85%	149,600.00	9%
4504	CONTRACTUAL SVCS	311,219.67	553,150.00	56%	672,650.00	22%
4554	PROFESSIONAL SVCS	465,193.89	683,700.00	68%	485,440.00	-29%
4604	PUBLICATION/LEGAL NOTICE	1,639.50	2,800.00	59%	2,800.00	0%
4654	RENTS & LEASES	1,520.10	7,000.00	22%	1,000.00	-86%
4704	REPAIRS & MAINTENANCE	156,182.62	282,780.00	55%	211,220.00	-25%
4724	SMALL TOOLS & EQUIPMENT	12,058.04	33,500.00	36%	26,000.00	-22%
4754	RESEARCH & MONITORING	38,843.97	44,280.00	88%	51,510.00	16%
4804	TRAVEL & MEETINGS	10,293.04	16,160.00	64%	19,460.00	20%
4854	BAD DEBT EXPENSE	-	3,000.00	-	3,000.00	0%
4904	UTILITIES	308,972.38	408,870.00	76%	382,960.00	-6%
4950	LOAN REPAYMENT	-	-	-	449,340.00	-
4954	OTHER EXPENSE	9,325.38	55,100.00	17%	23,100.00	-58%
TOTAL OPERATING EXPENSE BUDGET		5,053,011.03	6,214,430.00	81%	6,696,750.00	8%
4990	DEPRECIATION EXPENSE	-	-	-	-	-
4994	CAP EXPENDITURE - ADM/GENERAL	-	-	-	-	-
5415	DEPRECIATION & AMORTIZATION	-	-	-	-	-
5600	PENSION EXPENSE (GASB 68)	-	-	-	-	-
8423	OTHER NON-OP EXPS - TRANSFERS	3,900,000.00	4,712,800.00	83%	-	-100%
8950	PURCHASE DISCOUNT - EXP ITEMS	-	-	-	-	-
TOTAL NON-OPERATING EXPENSE BUDGET		3,900,000.00	4,712,800.00	83%	-	-100%
TOTAL EXPENDITURES BUDGET		8,953,011.03	10,927,230.00	164%	6,696,750.00	-39%



The Operations and Maintenance (O&M) Budget is a reflection of the on-going activities of the District. The Salaries and Benefits, cumulatively 57% of the total O&M Budget, has proportional consistency over prior years (53% in FY18-19, 59% in FY17-18, 53% in FY16-17, 51% in FY15-16 and 14-15) and is also consistent with similar sized agencies.

O&M Expense Type	Account Category	FY19-20 Budget	Chart Total	Percent
Salaries	SALARIES & WAGES	2,297,780.00	2,297,780.00	34%
Benefits	EMPLOYEES BENEFITS	1,540,260.00	1,540,260.00	23%
General Office	DIRECTORS' FEES	24,910.00	383,586.00	6%
	ELECTION EXPENSE	12,500.00		
	INSURANCE	151,006.00		
	MEMBERSHIP / PERMITS / REGULATORY	111,960.00		
	OFFICE EXPENSE	34,850.00		
	PUBLICATION / LEGAL NOTICE	2,800.00		
	OTHER EXPENSE	23,100.00		
	TRAVEL & MEETINGS	19,460.00		
	BAD DEBT EXPENSE	3,000.00		
Equipment & Supplies	GAS, OIL, & FUEL	15,600.00	222,000.00	3%
	OPERATING SUPPLIES	3,000.00		
	CHEMICALS	149,600.00		
	RENTS & LEASES	1,000.00		
	CLOTHING & PRSNL SUPPLIES	26,800.00		
	SMALL TOOLS & EQUIPMENT	26,000.00		
Maintenance	RESEARCH & MONITORING	51,510.00	935,380.00	14%
	CONTRACTUAL SVCS	672,650.00		
	REPAIRS & MAINTENANCE	211,220.00		
Professional Services	PROFESSIONAL SVCS	485,440.00	485,440.00	7%
Utilities	UTILITIES	382,960.00	382,960.00	6%
Debt Service	DEBT SERVICE	449,344.52	449,344.52	7%
	TOTAL	\$ 6,696,750.52	\$ 6,696,750.52	100%

YEAR END CASH & INVESTMENTS AS OF 5-30-2019

CASH W/COUNTY	(42,767.99)
PETTY CASH	335.00
INVESTMENTS (LAIF)	4,427,557.07
ADVANCE ON TAXES NOT YET CONVERTED TO CASH	169,631.51
ADVANCE ON SUPPLEMENTAL TAXES NOT YET CONVERTED TO CASH	5,976.42
YEAR END ACCOUNTS PAYABLE	(584,622.06)
CONSTRUCTION DEPOSITS	(27,280.00)
POSSIBLE USER SERVICE CHARGE REIMBURSEMENTS (RESO 1496-2019)	(16,195.40)
ADDITIONAL 2018-2019 INTEREST REVENUE	47,091.02
TRANSFERS TO FUND 3410	0.00
TRANSFERS TO FUND 3412	0.00
ACCOUNTS RECEIVABLE	0.00
ESTIMATED JUNE 2019 YEAR END RESERVES	3,979,725.57

ESTIMATED 2019-2020 REVENUE

ESTIMATED SEWER SERVICE FEES	6,790,680.00
ESTIMATED SEWER SERVICE CHARGE - VA CLINIC	125,000.00
INTERIM USE FEES	5,000.00
PERMITS & INSPECTIONS	7,000.00
PRIVATE LANDSCAPE METER ADMIN FEES	800.00
INTEREST REVENUE	35,000.00
RENTS & LEASES (BILLBOARDS & CELL TOWER)	183,000.00
RENTS & LEASES - (REIMBURSEMENT FOR ELECTRICAL)	1,800.00
FRANCHISES	24,500.00
OTHER PROPERTY TAXES	25,000.00
POSSIBLE GRANTS & DONATIONS FOR DISTRICT EDUCATION PROGRAMS (bus)	0.00
OPEB TRUST FUND REIMBURSEMENTS (EST. RECEIVABLE FROM FY)	0.00
OTHER GRANTS -	0.00
OTHER /MISCELLANEOUS REVENUE	0.00
SUBTOTAL ESTIMATED 2019-2020 REVENUE	7,197,780.00

AD VALOREM TAXES (ALLOCATED FOR TRANSFER TO FUND 3410)	365,000.00
JUNE 30, 2020 ESTIMATED YEAR END RESERVES PLUS ESTIMATED 2019-2020 REVENUE	11,542,510.00

RESIDENTIAL EDUs	9659.00
NON-RESIDENTIAL EDUs	1372.00
2019-2020 ESTIMATED EQUIVALENT DWELLING UNITS	11031.00
2019-2020 USER SERVICE FEE PER DWELLING UNIT X	615.60
2019-2020 REVENUE FROM SEWER SERVICE CHARGES	6,790,683.60
PLUS ESTIMATED USER SERVICE CHARGE - VA CLINIC	125,000.00
TOTAL SEWER SERVICE FEES FY 2019-2020	6,915,683.60

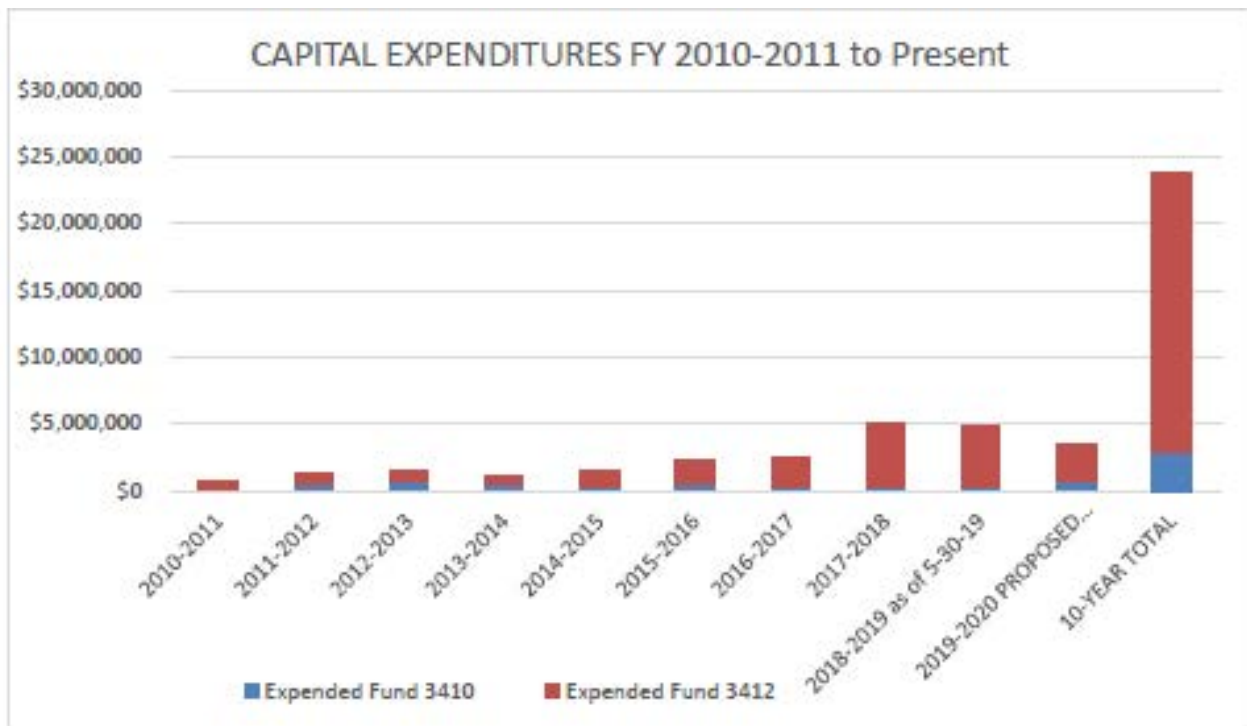
6/2019 YEAR END RESERVES PLUS ESTIMATED 2019-2020 REVENUE	11,542,510.00
LESS ESTIMATED 2019-2020 AD VALOREM TRANSFERS TO 3410	(365,000.00)
SUBTOTAL AFTER TRANSFER	11,177,510.00
PROJECTS REIMBURSEMENT TRANSFER FROM FUND 3412	2,000,000.00
LESS 2019-2020 TRANSFER TO FUND 3412	(2,000,000.00)
TOTAL ESTIMATED 2019-2020 RESERVES (W/ REVENUE AND TRANSFERS)	11,177,510.00

LESS 2019-2020 BUDGET EXPENDITURES	(6,696,750.00)
6/2020 RESERVES DESIGNATED TO MEET PROJECTED NEEDS AND LONG RANGE PROJECTS	4,480,760.00

Target Operating Reserves = 7 months O&M 3,906,440.00

3409 Excess Reserves Available 574,320.00

10-YEAR CAPITAL EXPENDITURES REVIEW			
Fiscal Year	Expended		Total Capital Funds Expended
	Fund 3410	Fund 3412	
2010-2011	\$67,718	\$637,694	\$705,412
2011-2012	\$318,119	\$908,455	\$1,226,574
2012-2013	\$569,900	\$885,170	\$1,455,070
2013-2014	\$265,930	\$747,493	\$1,013,423
2014-2015	\$95,832	\$1,332,732	\$1,428,564
2015-2016	\$346,009	\$1,938,770	\$2,284,779
2016-2017	\$121,467	\$2,314,321	\$2,435,788
2017-2018	\$ 272,306	\$ 4,789,762	\$ 5,062,068
2018-2019 as of 5-30-19	\$ 151,952	\$ 4,647,449	\$ 4,799,401
2019-2020 PROPOSED BUDGET	\$ 607,500	\$ 2,791,200	\$ 3,398,700
10-YEAR TOTAL	\$2,816,733	\$20,993,046	\$23,809,779



PROJECTS SUMMARY
 FACILITIES REHAB (3410) AND CAPITAL (3412)
 FISCAL YEARS 2018-2019 AND 2019-2020

PROJECT	DESCRIPTION	PROJECTED EXPENDITURES FY2018-2019	COMPLETION DATE
BIOSOLIDS STUDY	DETERMINATION AND FEASIBILITY OF ALTERNATIVE TREATMENT AND DISPOSAL OPTIONS	\$ 10,192	Oct-18
CODIGESTION STUDY	DETERMINE FEASIBILITY OF FOOD AND HIGH STRENGTH WASTE CODIGESTION IN ANAEROBIC DIGESTER	\$ 3,725	Dec-18
CYBER SECURITY	PURCHASE OF COMPUTER CONTINUITY APPLICANCE	\$ 4,086	Jan-19
BIOFILTER & BIOTOWER REHABILITATION	REPLACE ROTATING MECHANISMS AND DISTRIBUTOR ARMS ON BIOFILTER AND BIOTOWER, REPLACE MOTOR CONTROL CENTER ON BIOTOWER, MOTOR DRIVE ADDED TO BIOTOWER	\$ 272,077	Feb-19
COLLECTION SYSTEM IMPROVEMENTS (SPOT REPAIRS)	SEWER COLLECTION SYSTEM PIPELINE SPOT REPAIRS	\$ 312,899	Feb-19
CETNRIFUGE REPAIR	FEED TUBE AND INNER BEARING REPLACEMENT	\$ 21,209	Feb-19
MOORHEN MARSH IMPROVEMENTS PHASES A & B	DRAIN AND DREDGE PONDS, REHABILITATE LEVIES, PROTECT WILDLIFE DURING CONSTRUCTION, ADD NATIVE PLANTINGS AND HABITAT ENHANCEMENTS, AND RETURN ANIMALS	\$ 4,058,314	May-19
DISINFECTION STUDY	DETERMINATION OF DISINFECTION UNIT REPLACEMENT	\$ 56,000	Jun-19
COLLECTIONS EASEMENT JETTER	PURCHASE OF EASEMENT JETTER AND NOZZELS FOR COLLECTIONS SYSTEM MAINTENANCE	\$ 250,000	Jun-19
FY2018-2019 TOTAL		\$ 4,988,502	

PROJECT	DESCRIPTION	PROPOSED EXPENDITURES FY2019-20120	ANTICIPATED COMPLETION DATE
FLOATING TREATMENT ISLANDS FOR MOORHEN MARSH	PURCHASE AND INSTALL FLOATING ISLANDS AND PLANTS FOR NUTRIENT UPTAKE IN MOORHEN MARSH PHASE B PONDS	38,000	Jul-19
MOORHEN MARSH LEVEE REPAIR	DESIGN AND CONSTRUCTION REPAIR OF FALLEN LEVEE	155,000	Aug-19
MOORHEN MARSH PHASE A & B WRAP UP	REPAIR LEAKING GATE IN POND C AND CONSTRUCT ACCESS TO WATER CONTROL STRUCTURES	250,000	Oct-19
PLANT ELECTRICAL AND SCADA UPGRADES	STUDY AND PREDESIGN OF PLANT ELECTRICAL AND SCADA UPGRADES	24,000	Oct-19
PUMP STATION REPAIR AND REHABILITATION	PRESEIGN & SCOPE DEFINITION PUMP STATION REPAIR AND REHABILITATION	23,000	Oct-19
COLLECTION SYSTEM IMPROVEMENTS (MANHOLE REPAIR/REPLACEMENT)	SEWER COLLECTION SYSTEM MANHOLE REPAIRS AND REPLACEMENT	570,700	Dec-19
DISINFECTION REPLACEMENT	UV DISENFECTION REPLACEMENT	480,700	Jun-20
PLANT PAVEMENT REPAIR	PLANT WIDE PAVEMENT REPAIR	48,500	Jun-20
SSMP PIPELINE ASSESSMENT PROJECT	COLLECTION SYSTEM TELEVISIONING w/NASSCO RATING	420,000	TBD
BIOTOWER PUMP #2 REPLACEMENT		39,000	TBD
SCADA UPGRADE		200,000	TBD
McNABNEY MARSH MANAGEMENT PLAN - DUCKS UNLIMITED		280,000	TBD
COLLECTION SYSTEM REPAIRS	SPOT REPAIRS - PILOT STUDY	55,000	TBD
BIOTOWER PUMP #3 REBUILD	PUMP REBUILD	15,000	TBD
CLARIFIER THICKENER INSPECTION & VALVE REHAB	FACILITIES REHABILITATION	10,000	TBD
CENTRIFUGE REPAIRS/TRAINING	FACILITIES REHABILITATION	25,000	TBD
CENTRIFUGE BUILDING SIDING REPAIR	FACILITIES REHABILITATION	10,000	TBD
ANNUAL EQUIPMENT REPLACEMENTS	CAPITAL OUTLAY - EQUIPMENT ACQUISITION	50,000	TBD
SANDFILTER INSPECTIONS, EXTENSIVE COMPRESSOR WORK	FACILITIES REHABILITATION	20,000	TBD
GRIT SEPERATOR INSPECTION/REPAIRS	FACILITIES REHABILITATION	6,000	TBD
PS4 PUMP REBUILD	FACILITIES REHABILITATION	4,500	TBD
SECURITY CAMERA UPGRADE	FACILITIES REHABILITATION	8,000	TBD
TRAILER MOUNTED 6" PUMP	CAPITAL OUTLAY - EQUIPMENT ACQUISITION	25,000	TBD
MIX LIQUOR PUMP REPLACEMENT	FACILITIES REHABILITATION	6,000	TBD
COLLECTIONS EASEMENT JETTER (TRUCK)	CAPITAL OUTLAY / FLEET - VEHICLE ACQUISITION	250,000	TBD
FY2019-2020 TOTAL		\$ 3,013,400	

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2018-2019 YTD EXPENDITURES as of 5-30-19	FY 2018-2019 REVISED BUDGET	FY 2018-2019 % ACTUAL vs BUDGET	FY 2019-2020 PROPOSED BUDGET	FY 2019-2020 BUDGET % CHANGE
4404	OFFICE EXPENSE	116.00	500.00	23.20%	500.00	0.00%
4504	CONTRACTUAL SVCS	52,521.44	67,500.00	77.81%	135,000.00	100.00%
4554	PROFESSIONAL SVCS	0.00	5,000.00	0.00%	335,500.00	6610.00%
4654	RENTS & LEASES	0.00	0.00	0.00%	0.00	-
4724	EQUIPMENT & MATERIALS	7,630.61	163,000.00	4.68%	136,500.00	-16.26%
4954	OTHER EXPENSE	0.00	0.00	0.00%	0.00	-
TOTAL EXPENDITURES BUDGET		60,270.00	236,000.00	25.54%	607,500.00	157.42%

YEAR END CASH & INVESTMENTS AS OF 5-30-2019

CASH W/COUNTY	(5,428.86)	
INVESTMENTS (LAIF)	146,522.88	
YEAR END ACCOUNTS PAYABLE	0.00	
CCC DEPARTMENT OF CONSERVATION & DEVELOPMENT GRANT	0.00	
PROJECTS REIMBURSEMENT TRANSFER FROM FUND 3412	250,000.00	
ESTIMATED ADDITIONAL 2019-2020 INTEREST REVENUE	5,135.21	
JUNE 30, 2019 ESTIMATED YEAR END RESERVES	396,230.00	396,230.00

ESTIMATED 2019-2020 REVENUE

INVESTMENT INTEREST	5,000.00	
AD VALOREM TAXES TO BE TRANSFERRED FROM FUND 3409	365,000.00	
TOTAL ESTIMATED 2019-2020 REVENUE	370,000.00	370,000.00

6/2019 YEAR END RESERVES PLUS ESTIMATED 2019-2020 REVENUE		766,230.00
TOTAL FUND 3410 FY 2019-2020 BUDGET EXPENDITURES	(607,500.00)	
JUNE 30, 2020 RESERVES DESIGNATED TO MEET PROJECTED NEEDS AND LONG RANGE PROJECTS		158,730.00

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2018-2019 YTD EXPENDITURES <small>as of 5-30-19</small>	FY 2018-2019 REVISED BUDGET	FY 2018-2019 % ACTUAL vs BUDGET	FY 2019-2020 PROPOSED BUDGET	FY 2019-2020 BUDGET % CHANGE
4404	OFFICE EXPENSE COUNTY ADM COSTS	364.00	800.00	45.50%	800.00	0.00%
4504	CONTRACTUAL SVCS	3,847,999.46	5,276,740.00	72.92%	1,328,500.00	-74.82%
4554	PROFESSIONAL SVCS	793,929.20	1,157,300.00	68.60%	1,180,900.00	2.04%
4654	RENTS & LEASES	0.00	0.00	0.00%	0.00	0.00%
4724	EQUIPMENT & MATERIALS	5,156.82	320,000.00	1.61%	281,000.00	-12.19%
4954	OTHER EXPENSE	0.00	0.00	0.00%	0.00	0.00%
TOTAL EXPENDITURES BUDGET		4,647,450.00	6,754,840.00	68.80%	2,791,200.00	-58.68%

YEAR END CASH & INVESTMENTS AS OF 5-30-2019

CASH W/COUNTY	139,339.60	
INVESTMENTS (LAIF)	1,967,903.21	
ESTIMATED YEAR END ACCOUNTS PAYABLE	(29,000.00)	
PLANT CAPACITY AND TRUNK SEWER FEES	-	
PLAN APPROVAL, MAPPING, AND INSPECTION FEES	-	
SECURITY BOND LIABILITIES	(11,000.00)	
ESTIMATED YEAR END ACCOUNTS RECEIVABLE	85,860.96	
ESTIMATED ADDITIONAL 2018-2019 INTEREST REVENUE	5,000.00	
REIMBURSEMENT FROM DMSEEF FOR UPPR SEP PROJECT (RESO 028-2019)	85,860.96	
REIMBURSEMENT TO FUND 3410 FOR PROJECTS	(250,000.00)	
JUNE 30, 2019 ESTIMATED YEAR END RESERVES	1,993,960.00	1,993,960.00

ESTIMATED 2019-2020 REVENUE

INVESTMENT INTEREST	30,000.00	
PLAN APPROVAL, MAPPING, INSPECTION (DISTRICT ENGINEER DEV'MT SERVICES)	50,000.00	
PLANT CAPACITY AND TRUNK SEWER FEES	6,000.00	
ACCOUNTS RECEIVABLE	-	
TOTAL ESTIMATED 2019-2020 REVENUE	86,000.00	86,000.00

TOTAL ESTIMATED 2019-2020 REVENUE		86,000.00
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JUNE 30, 2019 ESTIMATED YEAR END RESERVES PLUS ESTIMATED 2019-2020 REVENUE		2,079,960.00
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TRANSFERS FROM FUND 3409 - SEWER SERVICE CHARGES ALLOCATED FOR CAPITAL		2,000,000.00
TRANSFER TO FUND 3409 - PROJECTS REIMBURSEMENT		(2,000,000.00)
TRANSFERS FROM FUND 3410		-
TRANSFERS FROM FUND 3415 (ISA Funds Expended for Projects)		1,223,500.00
SUBTOTAL TRANSFERS		1,223,500.00

LESS TOTAL FUND 3412 FY 2019-2020 BUDGET EXPENDITURES		(2,791,200.00)
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JUNE 30, 2020 RESERVES DESIGNATED TO MEET PROJECTED NEEDS AND LONG RANGE PROJECTS		512,260.00
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YEAR END CASH & INVESTMENTS AS OF 5-30-2019

CASH W/COUNTY	5,919.00	
INVESTMENTS (LAIF)	2,851,981.10	
ESTIMATED YEAR END ACCOUNTS PAYABLE	0.00	
ESTIMATED YEAR END ACCOUNTS RECEIVABLE	0.00	
ESTIMATED ADDITIONAL 2018-2019 INTEREST REVENUE	17,981.10	
JUNE 30, 2019 ESTIMATED YEAR END RESERVES	2,875,880.00	2,875,880.00

ESTIMATED 2019-2020 REVENUE

INVESTMENT INTEREST	32,700.00	
TOTAL ESTIMATED 2019-2020 REVENUE	32,700.00	32,700.00

6/2019 YEAR END RESERVES PLUS ESTIMATED 2019-2020 REVENUE		2,908,580.00
TRANSFER FOR APPROVED PROJECTS TO FUND 3412 (ISA - INSTALLMENT SALES AGREEMENT FUNDS)		(1,223,500.00)
JUNE 30, 2020 RESERVES DESIGNATED TO MEET PROJECTED NEEDS AND LONG RANGE PROJECTS		1,685,080.00

	FUND 3409	FUND 3410	FUND 3412	FUND 3415	TOTALS
ESTIMATED 6/2019 YEAR END CASH & INVESTMENT BALANCE	3,979,726	396,230	1,993,960	2,875,880	9,245,796
ESTIMATED 2019-2020 REVENUE	7,562,780	5,000	86,000	32,700	7,686,480
INTERFUND TRANSFER TO 3409	2,000,000	-	(2,000,000)	-	-
SUBTOTAL	13,542,510	401,230	79,960	2,908,580	16,932,280
INTERFUND TRANSFERS TO FUND 3410	(365,000)	365,000	-	-	-
SUBTOTAL	(365,000)	365,000	-	-	-
INTERFUND TRANSFERS TO FUND 3412	(2,000,000)	-	2,000,000	-	-
INTERFUND TRANSFERS TO FUND 3412	-	-	1,223,500	(1,223,500)	-
SUBTOTAL	(2,000,000)	-	3,223,500	(1,223,500)	-
ESTIMATED FY 2019-2020 EXPENDITURES	(6,696,750)	(607,500)	(2,791,200)	-	(10,095,450)
SUBTOTAL	(6,696,750)	(607,500)	(2,791,200)	-	(10,095,450)
TOTAL JUNE 2020 YEAR END RESERVES	4,480,760	158,730	512,260	1,685,080	6,836,830

Total Reserves	\$	6,836,830
Target Operating Reserves	\$	3,906,438
Unrestricted Reserve	\$	1,000,000
Projects (Fund 3415) Reserves	\$	1,685,080
Excess Unrestricted Reserves	\$	245,313