

| | A | B | C | D | E | G | H | I | J | K | L | M |
|----|---|---|---|---|--|---|---|---|---|---|---|---|
| 2 | WATER BUDGET FOR THE IRISH BEACH WATER DISTRICT | | | | | | | | | | | |
| 3 | FISCAL YEAR 2020-2021 | | | | | | | | | | | |
| 4 | PROPOSED BUDGET | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | Income | | | | | - | | | | | | |
| 8 | Operating Income | | | | (See Row 303 for explanation of composition of income) | | | | | | | |
| 9 | Non-Operating Income | | | | | | | | | | | |
| 10 | Total Income | | | | | | | | | | | |
| 11 | | | | | | | | | | | | |
| 12 | Expenses | | | | | | | | | | | |
| 13 | Operating Expenses | | | | | | | | | | | |
| 14 | Non- Operating Expenses | | | | | | | | | | | |
| 15 | Total Expenses | | | | | | | | | | | |
| 16 | | | | | | | | | | | | |
| 17 | Capital Projects and Equipment Purchases | | | | | | | | | | | |
| 18 | Capital Improvement Projects Covered by Assessment. | | | | | | | | | | | |
| 19 | | | | | | | | | | | | |
| 20 | Assessment and Operating Reserve Changes | | | | | | | | | | | |
| 21 | Assessment Reserves Account Deposits and Withdrawals (Not Including Interest) | | | | | | | | | | | |
| 22 | Deposits in Assessment Reserves | | | | | | | | | | | |
| 23 | Draws From Assessment Reserves (Loan Repayment & Projects) | | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | Operating Reserves Account Deposits and Withdrawals (Not Including Interest) | | | | | | | | | | | |
| 26 | Deposits in Operating Reserves / Projects | | | | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | |
| 29 | Expense Reconciliation | | | | | | | | | | | |
| 30 | Expenses Funded by Water Charges | | | | | | | | | | | |
| 31 | Expenses Funded from Usage Charges | | | | | | | | | | | |
| 32 | Expenses Funded from Availability Charges | | | | | | | | | | | |
| 33 | Expenses Charged Directly to Customers (Meter Connections) | | | | | | | | | | | |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
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| 60 | | | | | | | | | | | | |
| 61 | | | | | | | | | | | | |
| 62 | | | | | | | | | | | | |

Water Rates Based on Funding Requirements of this Budget

| | | | |
|---|----------------------------|-------------------------------|--|
| Total Number of Users as of 9/30/19 | 202 | | 1 new connections |
| 100s of Gallons used in District per year (2019 Calender Year) | 63,243 | | 2015 71,798 HUNDREDS GALS |
| Total Expenses Chargeable to Usage | \$41,015 | | 2016-58,547 Hundreds of gallons |
| Expenses Chargeable to Availability | \$207,238 | | 2017 - 60,975 Hundreds Gallons |
| Reserves Chargeable to Availability | | \$248,253 | 2018 - 60,404 Hundreds of Gallo |
| Total Expenses Chargeable to Availability | \$207,238 | | 2019 - 63,243 Hundreds of Gallo |
| | Usage Charge | \$0.65 Per 100 Gallons | 0.58 7cent Incre |
| | Availability Charge | \$85.49 Per Month | 78.87 6.62 increa |
| | | \$170.99 Per Billing | 157.74 13.25 incre |

Note:

Operating loan payments scheduled for 5 years.

Treasurer

Presented for approval to IBWD Board of Directors ()

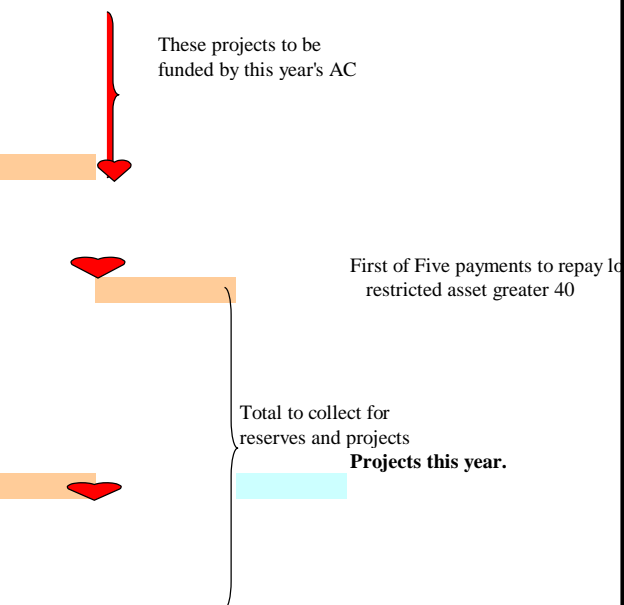
| | A | B | C | D | E | G | H | I | J | K | L | M | | |
|-----|--|---|--|---|---|---|---|---|-----|---------|---------|------------------------------------|------------------|------------------|
| 2 | WATER BUDGET FOR THE IRISH BEACH WATER DISTRICT | | | | | | | | | | | | | |
| 3 | FISCAL YEAR 2020-2021 | | | | | | | | | | | | | |
| 4 | PROPOSED BUDGET | | | | | | | | | | | | | |
| 63 | | | | | | | | | | | NOTE: | Option: 15 cents = \$9486.45 | | |
| 64 | Package Contents | | | | | | | | | | | | | |
| 65 | Page 1 | Summary, Budget Balance Reconciliation & Water Rate Calculation | | | | | | | | | | Option: \$8.00 increase to avail = | | |
| 66 | Page 2 | Income | | | | | | | | | | | | |
| 67 | Page 2-3 | Expenses | | | | | | | | | | Option: Use reserves to make pa | | |
| 68 | Page 4 | Capital Projects | | | | | | | | | | \$10,000 meters \$5,000 legal | | |
| 69 | Page 4 | Asset Transfers | | | | | | | | | | | | |
| 70 | Page 5 | Budget Notes | | | | | | | | | | | | |
| 71 | Income (1) | | | | | | | | | | | | | |
| 72 | 410.000 Operating Revenues | | | | | | | | | | | | | |
| 73 | | 411.100 | Water Sales Residential-Water Usage | | | | | | | | | Item | Sub-Total | Total |
| 74 | | 421.300 | Availability Charges | | | | | | | | | | \$41,015 | |
| 75 | | 421.510 | Meter Connections | | | | | | | | | | \$207,238 | |
| 76 | | | | | | | | | | | | | \$361 | |
| 77 | | | Total 410.000 Operating Revenues | | | | | | | | | | | \$248,614 |
| 78 | 490.000 Non-Operating Revenues | | | | | | | | | | | | | |
| 79 | | 491.000 | Leases (2) | | | | | | | | | | | |
| 80 | | 492.000 | Interest | | | | | | | | | | | |
| 81 | | 492.100 | Interest - Checking/Operations Cash Account | | | | | | | | | | | |
| 82 | | 492.200 | Interest - Operating Reserves | | | | | | | | | | | |
| 83 | | 492.300 | Interest - <40yr Assets Capital Replacement Reserve | | | | | | | | | | | |
| 84 | | 492.400 | Interest - 40yr Assets Capital Replacement Reserve | | | | | | | | | | | |
| 85 | | 492.500 | Interest - System Wide Capital Improvements Account | | | | | | | | | | | |
| 86 | | 492.600 | Interest - (AWDF) Account | | | | | | | | | | | |
| 87 | | 493.350 | Property Assessment-Curr END OF 15 YEARS OF RESTRICTED ASSESSMENT COLLECTIONS | | | | | | | | | | | |
| 88 | | 493.351 | Assessment-40yr Assets Capital Replacement Reserve | | | | | | | | | | | |
| 89 | | 493.352 | Assessment-System Wide Capital Improvements | | | | | | | | | | | |
| 90 | | 493.353 | Assessment-(AWDF) | | | | | | | | | | | |
| 91 | | 493.354 | Assessment-Loan Repayment - 65% Allocated to Parcels | | | | | | | | | | | |
| 92 | | 498.000 | Other Non-Operating Revenue | | | | | | | | | | | |
| 93 | | 498.110 | Copies | | | | | | | | | | | |
| 94 | | 498.310 | Other Refunds | | | | | | | | | | | |
| 95 | | 498.400 | Reimbursements From IBVFD | | | | | | | | | | | |
| 96 | | | | | | | | | | | | | | |
| 97 | Total Income | | | | | | | | | | | \$248,614 | | |
| 98 | UC = Usage Charge AC = Availability Charge | | | | | | | | | | | | | |
| 99 | Expenses (1) | | | | | | | | | | | | | |
| 100 | 500.000 Operating Expenses | | | | | | | | | | | | | |
| 101 | | 510.000 | Source of Supply | | | | | | | | | Item | Sub-Total | Total |
| 102 | | 511.000 | Labor & Materials For Operating Installed Equip. (Supervision & Labor & Expense) | | | | | | 50% | UC & AC | | \$3,562 | | |
| 103 | | | | | | | | | | | | | | |
| 104 | | 511.100 | Labor for the Operating of Equipment, Maintaining Associated Logs and Records, Patrolling Irish Creek, Brush Cutting, etc. | | | | | | | | \$1,762 | | | |
| 105 | | | | | | | | | | | | | | |
| 106 | | 511.200 | Equipment & Supplies for Operation of Equipment | | | | | | | | \$1,800 | | | |
| 107 | | 512.000 | Labor & Materials for Maintenance (Maintenance-Structures & Improvements) | | | | | | AC | | | \$2,746 | | |
| 108 | | 512.100 | Labor for Maintenance & Repair of Installed Items | | | | | | | | \$948 | | | |
| 109 | | 512.200 | Equipment & Supplies for Maintenance & Repair of Installed Items | | | | | | | | \$1,798 | | | |
| 110 | | 513.000 | Power Purchased for Source of Supply (Electric) | | | | | | UC | | \$2,500 | \$2,500 | | |
| 111 | Total 510.000 Source of Supply | | | | | | | | | | | | \$8,808 | |

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| 2 | WATER BUDGET FOR THE IRISH BEACH WATER DISTRICT | | | | | | | | | | | |
| 3 | FISCAL YEAR 2020-2021 | | | | | | | | | | | |
| 4 | PROPOSED BUDGET | | | | | | | | | | | |
| 112 | | | | | | | | | | | | |
| 113 | | 530.000 | Water Treatment | | | | | | | | | |
| 114 | | 531.000 | Labor & Materials For Operating Installed Equip. (Supervision & Labor & Expense) | | | | | | | | | |
| 115 | | 531.100 | Labor for Water Treatment Activities, Operating Equipment, | | | 50% | UC | | \$23,872 | | | |
| 116 | | | Maintaining Associated Logs and Records | | | 50% | AC | | | | | |
| 117 | | | | | | | | | | | | |
| 118 | | 531.200 | Equipment & Supplies for Operation of Equipment | | | | UC | 3000 | \$3,732 | | | |
| 119 | | 531.500 | Water Eye / Satellite Paging | | | | UC | 732 | | | | |
| 120 | | 531.300 | Analytical Testing | | | | | | | | | |
| 121 | | 531.3 | Analytical Testing | | | | | UC | | \$5,188 | | |
| 122 | | | | | | 100% | AC | | | | | |
| 123 | | 531.400 | Chemicals and Filtering Supplies | | | | UC | | \$1,400 | | | |
| 124 | | 532.000 | Labor and Materials for Maintenance (Maintenance-Structures & Improvements) | | | | AC | | \$1,606 | | | |
| 125 | | 532.100 | Labor for Maintenance & Repair of Installed Items | | | | | \$974 | | | | |
| 126 | | 532.200 | Equipment & Supplies for Maintenance & Repair of Installed Items | | | | | \$632 | | | | |
| 127 | | 533.000 | Power Purchased for Treatment (Electric) | | | | UC | | \$1,500 | | | |
| 128 | | Total 530.000 | Water Treatment | | | | | | | | | \$37,298 |
| 131 | | 540.000 | Transmission and Distribution | | | | | | | | | |
| 132 | | 541.000 | Labor & Materials For Operating Installed Equip. (Supervision & Labor & Expense) | | | 50% | UC & AC | | \$13,240 | | | |
| 133 | | 541.100 | Labor for Transmission Activities, Operating Equipment, Maintaining | | | | | \$9,240 | | | | |
| 134 | | | Associated Logs and Records, Patrolling Distribution System, Brush Cutting, etc. | | | | | | | | | |
| 135 | | 541.200 | Equipment & Supplies for Operation of Installed Items | | | | | \$4,000 | | | | |
| 136 | | 542.000 | Labor and Materials for Maintenance (Maintenance-Structures & Improvements) | | | | AC | | \$16,962 | | | |
| 137 | | 542.100 | Labor for Maintenance & Repair of Installed Items | | | | | \$11,205 | | | | |
| 138 | | 542.200 | Equipment & Supplies Maintenance & Repair of Installed Items | | | | | \$3,000 | | | | |
| 139 | | 542.250 | Outside Labor/Equipment | | | | | \$2,757 | | | | |
| 140 | | 543.000 | Power Purchased for Transmission and Distribution (Electric) | | | | UC | | \$1,600 | | | |
| 141 | | 544.000 | Telephone for Distribution | | | | UC | | \$377 | | | |
| 142 | | Total 540.000 | Transmission and Distribution | | | | | | | | | \$32,179 |

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| 2 | WATER BUDGET FOR THE IRISH BEACH WATER DISTRICT | | | | | | | | | | | |
| 3 | FISCAL YEAR 2020-2021 | | | | | | | | | | | |
| 4 | PROPOSED BUDGET | | | | | | | | | | | |
| 143 | | | | | | | | | | | | |
| 144 | | 550.000 | Customer Accounts | | | | | | | | | |
| 145 | | 551.000 | Labor, Matrerials, and other Expenses for Customer Accounting and Collection | | | | | | | | | |
| 146 | | 551.100 | Labor for Billing | | | 50% | UC & AC | | \$7,120 | | | |
| 147 | | 551.200 | Labor for Meter Reading | | | UC | | | \$4,509 | | | |
| 148 | | 551.300 | Meter Intallations | | | | | | | | | |
| 149 | | 551.310 | Labor for meter installations | | | | | | \$361 | | | |
| 150 | | 551.320 | Meters | | | | | | | | | \$11,629 |
| 151 | | Total 550.000 | Customer Accounts | | | | | | | \$11,990 | | |
| 152 | | | | | | | | | | | | |
| 153 | | 560.000 | Administrative & General | | | | | | | | | |
| 154 | | 561.000 | Salaries | | | | AC | | \$20,208 | | | |
| 155 | | 562.000 | Office Supplies & Other Expenses | | | | | | | | | |
| 156 | | 562.010 | Office Maintenance & Supplies | | | | | \$2,500 | | | | |
| 157 | | 562.020 | Administrative Services (12) | | | | | | | | | |
| 158 | | 562.030 | Outside copy work | | | | | | | | | |
| 159 | | 562.040 | Postage | | | | | \$1,000 | | | | |
| 160 | | 562.050 | Software | | | | | \$1,280 | | | | |
| 161 | | | | | | | | | | | | |
| 162 | | | QB Payroll | | | | | \$750 | | | | |
| 163 | | | Billing Maintenance | | | | | \$530 | | | | |
| 164 | | 562.060 | Licenses and Permits | | | | | \$1,266 | | | | |
| 165 | | 562.070 | Memberships/Dues/Annual Fees | | | | | \$4,424 | | | | |
| 166 | | | Calif Rural Water | | | | | \$750 | | | | |
| 167 | | | Calif Special Districts | | | | | \$575 | | | | |
| 168 | | | State Water Resources Control Board | | | | | \$575 | | | | |
| 169 | | | Department of Health Services | | | | | \$1,170 | | | | |
| 170 | | | LAFCO | | | | | \$704 | | | | |
| 171 | | | State Bd of Equilization | | | | | \$650 | | | | |
| 172 | | 562.080 | Training | | | | | | | | | |
| 173 | | 562.090 | Advertising/noticing in paper | | | | | | | | | |
| 174 | | 562.100 | Election | | | | | | | | | |
| 175 | | 562.110 | Port-A-Potty/Garbage | | | | | \$1,500 | | | | |
| 176 | | 562.120 | Printer and accessories | | | | | | | | | |
| 177 | | 562.140 | Telephone-Administrative | | | | | | | | | |
| 178 | | 562.160 | Internet | | | | | \$1,800 | | | | |
| 179 | | Total 562.000 | Office Supplies & Other Expenses | | | | AC | | \$13,770 | | | |

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|-----|--|--|---|---|---|---|-------------|-------------|------------------|--------------|---|--|
| 2 | WATER BUDGET FOR THE IRISH BEACH WATER DISTRICT | | | | | | | | | | | |
| 3 | FISCAL YEAR 2020-2021 | | | | | | | | | | | |
| 4 | PROPOSED BUDGET | | | | | | | | | | | |
| 180 | 563.000 | Contractual Services | | | | | | Item | Sub-Total | Total | | |
| 181 | 563.100 | Legal Attorney | | | | | | \$42,859 | | | | |
| 182 | 563-110 | Legal - General Counsel | | | | | \$7,500 | | | | | |
| 183 | 563-120 | Legal - Litigation | | | | | \$35,359 | | | | | oral arguments for appeal fall of 2021 |
| 184 | 563.200 | Auditor Contract | | | | | | \$4,800 | | | | |
| 185 | 563.400 | Engineering | | | | | | \$5,661 | | | | |
| 186 | Total 563.000 | Contractual Services | | | | | AC | | \$53,320 | | | |
| 187 | 564.000 | Property Insurance, Injuries and Damages | | | | | | | | | | |
| 188 | 564.100 | Ins.- General/Liability | | | | | | \$6,000 | | | | |
| 189 | 564.200 | Workman's Comp. | | | | | | | | | | |
| 190 | 564.210 | Workman's Comp Water | | | | | | \$3,100 | | | | |
| 191 | 564.220 | Workman's Comp Directors | | | | | | \$125 | | | | |
| 192 | 564.230 | Workman's Comp Admin | | | | | | \$300 | | | | |
| 193 | 564.400 | Insurance - Bonded | | | | | | \$100 | | | | |
| 194 | Total 564.000 | Property Insurance, Injuries and Damages | | | | | AC | | \$9,625 | | | |
| 195 | 565.000 | Employee Retirement and Benefits | | | | | AC | | \$4,418 | | | |
| 196 | 565.2 | Vacation & Sick Leave | | | | | | \$4,418 | | | | |
| 197 | 565.100 | Payroll Taxes | | | | | AC | | \$7,348 | | | |
| 198 | | FICA | | | | | | \$5,246 | | | | |
| 199 | | Medicare | | | | | | \$1,227 | | | | |
| 200 | | Training Tax | | | | | | \$35 | | | | |
| 201 | | UI Contributions | | | | | | \$840 | | | | |
| 202 | | | | | | | | | | | | |
| 203 | | | | | | | | | | | | |
| 204 | 569.000 | Other Administrative Expenses | | | | | | | | | | |
| 205 | Total 560.000 | Administrative and General | | | | | | | | | | \$108,689 |
| 206 | | | | | | | | | | | | |
| 207 | 570.000 | Other Operating Expenses | | | | | | | | | | |
| 208 | | Depreciation & Amortization (10) | | | | | | | | | | |
| 209 | | Taxes | | | | | AC | | | | | |
| 210 | 573.000 | Other Operating Expenses | | | | | | | | | | |
| 211 | 573.100 | Vehicle Operation for Operations | | | | | 50% UC & AC | | \$3,000 | | | |
| 212 | 573.200 | Misc Expenses | | | | | AC | | \$250 | | | |
| 213 | Total 570.000 | Other Operating Expenses | | | | | | | | | | \$3,250 |
| 214 | Total 500.000 | Operating Expenses | | | | | | | | | | \$202,214 |
| 215 | | | | | | | | | | | | |
| 216 | 590.000 | Non-Operating Expenses | | | | | | Item | Sub-Total | Total | | |
| 217 | 591.000 | Interest, Long Term Debt | | | | | | | | | | |
| 218 | 591.100 | Loan Repayment Funded From Operations (Rate Payers 40%) UC | | | | | UC | | | | | |
| 219 | 591.110 | Interest | | | | | | | | | | |
| 220 | 214.100 | Principal | | | | | | | | | | |
| 221 | 591.200 | Loan Repayment Funded From Operations (Connected Users-60%) AC | | | | | AC | | \$46,400 | | | |
| 222 | 591.210 | Interest | | | | | | \$2,400 | | | | |
| 223 | 214.200 | Principal | | | | | | \$44,000 | | | | |
| 224 | Total 591.000 | Interest, Long Term Debt | | | | | | | \$46,400 | | | |
| 225 | 594.000 | Other Non-Operating Expenses | | | | | | | | | | |
| 226 | 594.100 | Mendocino County Assessment Collection Fee (2%) | | | | | AC | | | | | |
| 227 | Total 590.000 | Non-Operating Expenses | | | | | | | | | | \$46,400 |
| 228 | Total Expenses | | | | | | | | | | | \$248,614 |

| | A | B | C | D | E | G | H | I | J | K | L | M |
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| 2 | WATER BUDGET FOR THE IRISH BEACH WATER DISTRICT | | | | | | | | | | | |
| 3 | FISCAL YEAR 2020-2021 | | | | | | | | | | | |
| 4 | PROPOSED BUDGET | | | | | | | | | | | |
| 229 | | | | | | | | | | | | |
| 230 | | | | | | | | | | | | |
| 231 | Capital Projects & Equipment Purchases | | | | | | | | | | | |
| 232 | 112.000 | Projects - Construction in Progress | | | | | | | | | | |
| 233 | | POSSIBLE PROJECTS FROM CAPITAL REPLACEMENT GREATER THAN 40 YEAR FUND \$195,970 | | | | | | | | | | |
| 234 | | REPLACE PIPE ON FOREST VIEW LOOP ESTIMATED COST \$250,000 | | | | | | | | | | |
| 235 | | REPLACE PIPE ON SEA CYPRESS LOOP ESTIMATED COST \$125,000 | | | | | | | | | | |
| 236 | 113.000 | Projects - Construction in Progress | | | | | | | | | | |
| 237 | | TANK 2 ROOF | | | | | | | | | | |
| 238 | | | | | | | | | | | | |
| 239 | | | | | | | | | | | | |
| 240 | | | | | | | | | | | | |
| 241 | Total General System-Wide Improvements | | | | | | | | | | | |
| 242 | | | | | | | | | | | | |
| 243 | TO DO LIST: | | | | | | | | | | | |
| 244 | | PAVING PROJECT - ON HOLD | | | | | | | | | | \$25,000 |
| 245 | | UPGRADE "WATER EYE" WATER MONITORING EQUIPMENT | | | | | | | | | | \$15,000 |
| 246 | | GIS UPDATE - SPLIT BETWEEN ELK & IBWD | | | | | | | | | | \$4500+2=\$1,250 |
| 247 | | | | | | | | | | | | |
| 248 | | | | | | | | | | | | |
| 249 | | | | | | | | | | | | |
| 250 | | | | | | | | | | | | |
| 251 | | | | | | | | | | | | |
| 252 | | | | | | | | | | | | |
| 253 | PROJECTS 2018-2019 | | | | | | | | | | | |
| 254 | | | | | | | | | | | | AC |
| 255 | | | | | | | | | | | | AC |
| 256 | | | | | | | | | | | | AC |
| 257 | | | | | | | | | | | | |
| 258 | | | | | | | | | | | | |
| 259 | | | | | | | | | | | | |
| 260 | | TOTAL FUNDING PROJECTS <40 YEAR ITEMS | | | | | | | | | | |
| 261 | | | | | | | | | | | | |
| 262 | | 123.211 Draws From Operating Reserves | | | | | | | | | | |
| 263 | | 123.210 Operating Reserve | | | | | | | | | | |
| 264 | | 123.212 <i>Funding Operating Reserve Account</i> | | | | | | | | | | AC |
| 265 | | <i>Total funding for projects and basic operating reserve</i> | | | | | | | | | | AC |
| 266 | | | | | | | | | | | | |
| 267 | | 123.213 Interest Earned by Operating Reserve Account | | | | | | | | | | |
| 268 | | Total Funding for Project <40 Year items | | | | | | | | | | |
| 269 | | Total 123.210 Operating Reserve | | | | | | | | | | |
| 270 | | | | | | | | | | | | |
| 271 | | 123.220 < 40 yr Assets Capital Replacement Reserve Account | | | | | | | | | | |
| 272 | | 123.221 Draws From< 40 yr Assets Capital Replacement Reserve Account | | | | | | | | | | |
| 273 | | 123.222 Funding < 40 yr Assets Capital Replacement Reserve Account"subtracted from formula" | | | | | | | | | | AC |
| 274 | | Payback draw from <40 Year Asset Replacement Fund | | | | | | | | | | AC |
| 275 | | | | | | | | | | | | |
| 276 | | | | | | | | | | | | |
| 277 | | 123.223 Interest Earned by < 40 yr Assets Capital Replacement Reserve Account | | | | | | | | | | |
| 278 | | Total 123.220 <40yr Assets Capital Replacement Reserve | | | | | | | | | | AC |



| | A | B | C | D | E | G | H | I | J | K | L | M |
|-----|---|---|---|---|---|---|---|---|---|-----------|---|---|
| 2 | WATER BUDGET FOR THE IRISH BEACH WATER DISTRICT | | | | | | | | | | | |
| 3 | FISCAL YEAR 2020-2021 | | | | | | | | | | | |
| 4 | PROPOSED BUDGET | | | | | | | | | | | |
| 279 | | | | | | | | | | | | |
| 280 | Total 123.200 Operating Reserves | | | | | | | | | | | |
| 281 | 124.200 Restricted Assets | | | | | | | | | | | |
| 282 | 124.100 40 yr Assets Capital Replacement Reserve | | | | | | | | | | | |
| 283 | 124.110 Draws-40 yr Assets Capital Replacement Reserve Account | | | | | | | | | | | |
| 284 | 124.120 Funding 40 yr Assets Capital Replacement Reserve Account | | | | | | | | | | | |
| 285 | 124.130 Interest - 40 yr Assets Capital Replacement Reserve Account | | | | | | | | | | | |
| 286 | Total 124.100 40 yr Asset Capital Replacement Reserve | | | | | | | | | | | |
| 287 | 124.200 System Wide Capital Improvements | | | | | | | | | | | |
| 288 | 124.210 Draws from System Wide Capital Improvements Account | | | | | | | | | | | |
| 289 | 124.220 Funding System Wide Capital Improvements Account | | | | | | | | | | | |
| 290 | 124.230 Interest - System Wide Capital Improvements Account | | | | | | | | | | | |
| 291 | Total 124.200 System Wide Capital Improvements | | | | | | | | | | | |
| 292 | 124.300 Mallo Pass Account | | | | | | | | | | | |
| 293 | 124.310 Draws from (AWDF) Account | | | | | | | | | | | |
| 294 | 124.320 Funding (AWDF) Account | | | | | | | | | | | |
| 295 | 124.330 Interest - (AWDF) Account | | | | | | | | | | | |
| 296 | Total 124.300 Mallo Pass Account | | | | | | | | | | | |
| 297 | 124.400 Loan Repayment 66% | | | | | | | | | | | |
| 298 | 124.410 Draws from Loan Repayment Account | | | | | | | | | | | |
| 299 | 124.420 Funding Loan Repayment Account | | | | | | | | | | | |
| 300 | Total 124.400 Loan Repayment 66% | | | | | | | | | | | |
| 301 | Total 124.200 Restricted Assets | | | | | | | | | | | |
| 302 | | | | | | | | | | | | |
| 303 | | | | | | Operating Income consists of: | | | | | | |
| 304 | | | | | | Total operating expenses | | | | \$202,214 | | |
| 305 | | | | | | Plus operating share of loan | | | | \$46,400 | | |
| 306 | | | | | | Plus County collection fee | | | | | | |
| 307 | | | | | | Plus amount to basic reserve fund / projects | | | | | | |
| 308 | <u>Funding Source Key:</u> | | | | | Plus amount to <40 year portion of reserve fund | | | | | | |
| 309 | UC Usage Charge | | | | | | | | | \$248,614 | | |
| 310 | AC Availability Charge | | | | | | | | | | | |
| 311 | SAF Service Assessment Funded | | | | | | | | | | | |
| 312 | ORF Operating Reserve Funded | | | | | | | | | | | |
| 313 | ACRF <40yr Asset Capital Reserve Funded | | | | | | | | | | | |
| 314 | PAF Property Assessment Funded | | | | | | | | | | | |
| 315 | PARF Property Assessment Reserve Funded | | | | | | | | | | | |