

Proposed FY 2019 and 2020 Budgets
Water Operating Fund - Fund 5720

	Fiscal Years	
	2018-19	2019-20
<u>Revenues</u>		
<u>Operating Revenues</u>		
Retail Sales	\$ 101,590,000	\$ 104,274,800
Ownership Equity Credit	20,700,000	20,700,000
Shared Service Revenue	1,677,400	1,677,400
Other Revenue	<u>2,200,000</u>	<u>2,200,000</u>
Total Water Operating Revenues	126,167,400	128,852,200
<u>Non-Operating Revenues</u>		
Other Revenue	<u>732,500</u>	<u>2,470,200</u>
Total Non-Operating Revenues	<u>732,500</u>	<u>2,470,200</u>
Total Water Revenues	<u>\$ 126,899,900</u>	<u>\$ 131,322,400</u>
<u>Operating Expense</u>		
<u>Operating Expense</u>		
Administration	\$ 7,835,900	\$ 7,901,600
Operations	19,161,100	19,536,300
Compliance	7,152,500	7,236,200
Finance	4,844,000	4,941,000
Customer Service	2,439,700	2,488,400
Stormwater Management	-	-
Wholesale Charges	<u>41,024,800</u>	<u>44,865,500</u>
Total Operating Expense	82,458,000	86,969,000
<u>Non-Operating Expenses</u>		
Bad Debt Expense	6,095,400	5,995,800
Obligation to GLWA	33,438,800	33,438,800
Non-Operating Pension	4,427,400	4,427,400
WRAP Contribution	<u>480,300</u>	<u>491,400</u>
Total Non-Operating Expense	<u>44,441,900</u>	<u>44,353,400</u>
Total Water Expenses	<u>\$ 126,899,900</u>	<u>\$ 131,322,400</u>

Proposed FY 2019 and 2020 Budgets

Sewer Operating Fund - Fund 5820

	Fiscal Years	
	2018-19	2019-20
<u>Revenues</u>		
<u>Operating Revenues</u>		
Retail Sales	\$ 307,737,200	\$ 325,081,800
Ownership Equity Credit	5,516,000	5,516,000
Shared Service Revenue	2,516,200	2,516,200
Other Revenue	500,000	500,000
Total Sewer Operating Revenues	<u>\$ 316,269,400</u>	<u>\$ 333,614,000</u>
<u>Non-Operating Revenues</u>		
Budget Stabilization Reserve	6,527,200	-
Total Non-Operating Revenues	<u>6,527,200</u>	<u>-</u>
Total Sewer Revenues	<u>\$ 322,796,600</u>	<u>\$ 333,614,000</u>
<u>Operating Expenses</u>		
<u>Operating Expense</u>		
Administration	\$ 10,727,400	\$ 10,882,000
Operations	26,467,600	26,984,600
Technology, Compliance and Other	15,884,300	16,113,600
Finance	11,303,200	11,529,100
Customer Service	5,691,800	5,805,800
Stormwater Management	3,419,400	3,487,700
Wholesale Charges	188,525,100	192,295,600
Total Operating Expense	262,018,800	267,098,400
<u>Non-Operating Expenses</u>		
Bad Debt Expense	27,696,300	27,632,000
Obligation to GLWA	26,271,500	26,271,500
Non-Operating Pension	3,066,800	3,066,800
WRAP Contribution	1,154,300	1,223,900
Capital Expense	2,588,900	8,321,400
Total Non-Operating Expenses	<u>60,777,800</u>	<u>66,515,600</u>
Total Sewer Expenses	<u>\$ 322,796,600</u>	<u>\$ 333,614,000</u>