

SCHEDULE I

FY 2020 and 2021 Budgets			
Water Operating Fund - Fund 5720			
	Fiscal Years		
	2019-20		Amended 2019-20
REVENUES			
<u>Operating Revenues</u>			
Usage Charges	\$ 72,133,400	\$	72,133,400
Service Charges	25,534,700		25,534,700
Firelines	3,124,200		3,124,200
Drainage Fees	N/A		N/A
Other Fees	1,593,300		1,593,300
Penalties	1,165,500		1,165,500
Total Retail Revenue	103,551,100		103,551,100
Shared Service Revenue	2,020,000		2,020,000
Other Revenue	2,200,000		2,200,000
Total Water Operating Revenues	\$ 107,771,100	\$	107,771,100
<u>Non-Operating Revenues</u>			
Other Revenue			12,327,600
Total Water Revenues	\$ 107,771,100	\$	120,098,700
Expenses			
<u>Operating Expense</u>			
Administration	\$ 2,949,800	\$	2,949,800
Operations	21,086,700		21,086,700
Compliance	5,514,000		5,514,000
Finance	5,189,400		5,189,400
Customer Service	1,942,500		1,942,500
Total Operating Expenses	36,682,400		36,682,400
<u>Non-Operating Expenses</u>			
Bad Debt Expense	7,248,600		7,248,600
Wholesale Charges	21,295,500		21,295,500
Obligation to GLWA	33,438,800		33,438,800
Operating Pension (DWSD's portion)	4,272,000		4,272,000
Operating Pension (GLWA's portion)			6,048,000
Non-Operating Pension (DWSD's portion)	3,809,200		3,809,200
Non-Operating Pension (GLWA's portion)			5,392,800
Series B and C Notes (DWSD's portion)	618,200		618,200
Series B and C Notes (GLWA's portion)			886,800
WRAP Contribution	282,500		282,500
Total Non-Operating Expenses	70,964,800		83,292,400
Capital Expense	123,900		123,900
Total Water Expenses	\$ 107,771,100	\$	120,098,700

Water I&E Fund - Fund 5721**REVENUES**

Lease payment	\$	22,500,000	\$	22,500,000
Capital Outlay		<u>22,399,100</u>		<u>22,399,100</u>
Total I&E Revenues	\$	44,899,100	\$	44,899,100

Expenses

Total I&E Expenses	\$	44,899,100	\$	44,899,100
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Water Capital Fund - Fund 5731**REVENUES**

Total Capital Revenues	\$	38,365,300	\$	38,365,300
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Expenses

Capital Expenses	\$	38,365,300	\$	35,165,300
Bond Interest Expense		<u>-</u>		<u>3,200,000</u>
Total Capital Expenses	\$	38,365,300	\$	38,365,300

FY20 Water Budget

Fund 5720 - Operating	\$	107,771,100	\$	120,098,700
Fund 5721 - I&E		44,899,100		44,899,100
Fund 5731 - Capital		<u>38,365,300</u>		<u>38,365,300</u>
	\$	<u><u>191,035,500</u></u>	\$	<u><u>203,363,100</u></u>

SCHEDULE II

FY 2020 and 2021 Budgets
Sewer Operating Fund - Fund 5820

	Fiscal Years	
	2019-20	Amended 2019-20
<u>REVENUES</u>		
<u>Operating Revenue</u>		
Usage Charges	\$ 147,153,500	\$ 147,153,500
Service Charges	13,601,000	13,601,000
Firelines	N/A	N/A
Drainage Fees	154,464,700	154,464,700
Penalties	4,419,700	4,419,700
IWC Charges	-	1,700,000
Total Retail Revenue	319,638,900	321,338,900
Shared Service Revenue	3,030,000	3,030,000
Other Revenue	500,000	500,000
Total Sewer Operating Revenues	\$ 323,168,900	\$ 324,868,900
<u>Non-Operating Revenues</u>		
Other Revenue		22,460,100
Total Sewer Revenues	\$ 323,168,900	\$ 347,329,000
<u>Expenses</u>		
<u>Operating Expense</u>		
Administration	\$ 6,882,200	\$ 6,882,200
Operations	32,264,700	32,264,700
Compliance	12,866,500	12,866,500
Finance	12,108,900	12,108,900
Customer Service	4,532,500	4,532,500
Stormwater Management	3,718,700	3,718,700
Total Operating Expenses	72,373,500	72,373,500
<u>Non-Operating Expenses</u>		
Bad Debt Expense	31,963,900	31,963,900
Wholesale Charges	185,817,100	185,817,100
Obligation to GLWA	26,271,500	26,271,500
Operating Pension (DWSD's portion)	2,856,000	2,856,000
Operating Pension (GLWA's portion)		10,824,000
Non-Operating Pension (DWSD's portion)	2,546,200	2,546,200
Non-Operating Pension (GLWA's portion)		9,651,400
Series B and C Notes (DWSD's portion)	520,300	520,300
Series B and C Notes (GLWA's portion)		1,984,700
WRAP Contribution	484,200	484,200
IWC	-	1,700,000
Total Non-Operating Expenses	250,459,200	274,619,300
Capital Expense	336,200	336,200
Total Sewer Expenses	\$ 323,168,900	\$ 347,329,000

Sewer I&E Fund - Fund 5821

REVENUES

Lease payment	\$ 27,500,000	\$ 27,500,000
Capital Outlay	<u>11,507,000</u>	<u>11,507,000</u>
Total I&E Revenues	\$ 39,007,000	\$ 39,007,000

Expenses

I&E Expenses	\$ 39,007,000	\$ 38,307,000
Bond Interest Expense	<u>-</u>	<u>700,000</u>
Total I&E Expenses	\$ 39,007,000	\$ 39,007,000

Sewer Capital Fund - Fund 5831

REVENUES

Total Capital Revenues	\$ 25,296,000	\$ 25,296,000
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Expenses

Total Capital Expenses	\$ 25,296,000	\$ 21,196,000
Bond Interest Expense	<u>-</u>	<u>4,100,000</u>
Total Capital Expenses	\$ 25,296,000	\$ 25,296,000

FY20 Sewer Budget

Fund 5820 - Operating	\$ 323,168,900	\$ 347,329,000
Fund 5821 - I&E	39,007,000	39,007,000
Fund 5831 - Capital	<u>25,296,000</u>	<u>25,296,000</u>
	<u>\$ 387,471,900</u>	<u>\$ 411,632,000</u>