

## SCHEDULE I

**Proposed Biennial Budgets for Fiscal Years 2021 and 2022**  
**Water Operating Fund - Fund 5720**

	Fiscal Years	
	2020-21	2021-22
<b><u>REVENUES</u></b>		
<b><u>Operating Revenues</u></b>		
Commodity Sales	\$ 71,949,500	\$ 74,286,600
Service Charges	26,884,600	27,894,200
Fireline Charges	3,754,600	3,871,900
Penalties and Fees	4,899,100	4,899,100
Permits and Other Revenue	1,250,000	1,262,500
Total Retail Revenue	<u>108,737,800</u>	<u>112,214,300</u>
Shared Service Revenue	1,260,000	1,020,000
Total Water Operating Revenues	<u><b>109,997,800</b></u>	<u><b>113,234,300</b></u>
<b><u>Non-Operating Revenues</u></b>		
GLWA's Share of Legacy Costs	12,316,300	12,316,300
<b>Total Water Operating Fund Revenues</b>	<u><b>\$ 122,314,100</b></u>	<u><b>\$ 125,550,600</b></u>
<b><u>Expenses</u></b>		
<b><u>Departmental (Direct) Expenses</u></b>		
Administration	\$ 1,285,400	\$ 1,324,000
Operations	21,391,500	22,033,200
Compliance	7,277,000	7,495,300
Finance	5,154,100	5,308,700
Customer Service	1,985,600	2,045,200
Total Departmental (Direct) Expenses	<u>37,093,600</u>	<u>38,206,400</u>
<b><u>Non-Departmental (Indirect) Expenses</u></b>		
Bad Debt Expense	7,524,400	7,773,200
Wholesale Charges and WRAP	23,189,300	24,508,100
Obligation to GLWA	33,438,800	33,438,800
Pension Expense	19,522,000	19,522,000
Series B and C Notes	1,493,700	1,493,700
Revenue Financed Capital (Use of Fund Balance)	52,300	608,400
Total Non-Departmental (Indirect) Expenses	<u>85,220,500</u>	<u>87,344,200</u>
<b>Total Water Operating Fund Expenses</b>	<u><b>\$ 122,314,100</b></u>	<u><b>\$ 125,550,600</b></u>

## SCHEDULE II

**Proposed Biennial Budgets for Fiscal Years 2021 and 2022**  
**Sewer Operating Fund - Fund 5820**

	Fiscal Years	
	2020-21	2021-22
<b><u>REVENUES</u></b>		
<b><u>Operating Revenue</u></b>		
Commodity Sales	\$ 146,584,900	\$ 151,355,200
Service Charges	14,063,600	14,602,400
Drainage Fees	160,160,400	173,911,000
Penalties and Fees	5,484,700	5,484,700
Highway Drainage	2,628,200	2,628,200
Industrial Waste Charges	1,481,100	1,481,100
Permit and Other Revenue	150,000	151,500
Total Retail Revenue	<u>330,552,900</u>	<u>349,614,100</u>
Shared Service Revenue	<u>1,890,000</u>	<u>1,530,000</u>
Total Sewer Operating Revenues	<u>332,442,900</u>	<u>351,144,100</u>
 <b><u>Non-Operating Revenues</u></b>		
GLWA's Share of Legacy Costs	<u>22,444,700</u>	<u>22,444,700</u>
<b>Total Sewer Revenues</b>	<b><u>\$ 354,887,600</u></b>	<b><u>\$ 373,588,800</u></b>
 <b><u>Expenses</u></b>		
<b><u>Departmental (Direct) Expenses</u></b>		
Administration	\$ 2,999,400	\$ 3,089,400
Operations	35,167,200	36,222,200
Compliance	16,979,600	17,489,000
Finance	12,026,200	12,387,000
Customer Service	<u>4,633,200</u>	<u>4,772,200</u>
Total Departmental (Direct) Expenses	<u>71,805,600</u>	<u>73,959,800</u>
 <b><u>Non-Departmental (Indirect) Expenses</u></b>		
Bad Debt Expense	33,199,900	35,102,500
Wholesale Charges and WRAP	191,471,100	197,472,200
Obligation to GLWA	26,271,500	26,271,500
Pension Expense	25,878,000	25,878,000
Series B and C Notes	2,489,400	2,489,500
Industrial Waste Charges	1,481,100	1,481,100
Revenue Financed Capital (Use of Fund Balance)	<u>2,291,000</u>	<u>10,934,200</u>
Total Non-Departmental (Indirect) Expenses	<u>283,082,000</u>	<u>299,629,000</u>
 <b>Total Sewer Operating Fund Expenses</b>	 <b><u>\$ 354,887,600</u></b>	 <b><u>\$ 373,588,800</u></b>