

SCHEDULE I

Proposed Biennial Budgets for Fiscal Years 2021 and 2022

Water Operating Fund - Fund 5720

	Fiscal Years	
	2020-21	2021-22
<u>REVENUES</u>		
<u>Operating Revenues</u>		
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	108,737,800	112,214,300
Shared Service Revenue	1,260,000	1,020,000
Total Water Operating Revenues	109,997,800	113,234,300
<u>Non-Operating Revenues</u>		
GLWA's Share of Legacy Costs	12,316,300	12,316,300
Total Water Operating Fund Revenues	\$ 122,314,100	\$ 125,550,600
<u>Expenses</u>		
<u>Departmental (Direct) Expenses</u>		
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	37,093,600	38,206,400
<u>Non-Departmental (Indirect) Expenses</u>		
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	85,220,500	87,344,200
Total Water Operating Fund Expenses	\$ 122,314,100	\$ 125,550,600

SCHEDULE II

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

	Fiscal Years	
	2020-21	2021-22
<u>REVENUES</u>		
<u>Operating Revenue</u>		
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	330,552,900	349,614,100
Shared Service Revenue	1,890,000	1,530,000
Total Sewer Operating Revenues	332,442,900	351,144,100
<u>Non-Operating Revenues</u>		
GLWA's Share of Legacy Costs	22,444,700	22,444,700
Total Sewer Revenues	<u>\$ 354,887,600</u>	<u>\$ 373,588,800</u>
<u>Expenses</u>		
<u>Departmental (Direct) Expenses</u>		
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	4,633,200	4,772,200
Total Departmental (Direct) Expenses	71,805,600	73,959,800
<u>Non-Departmental (Indirect) Expenses</u>		
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)	2,291,000	10,934,200
Total Non-Departmental (Indirect) Expenses	283,082,000	299,629,000
Total Sewer Operating Fund Expenses	<u>\$ 354,887,600</u>	<u>\$ 373,588,800</u>