

SCHEDULE I

Proposed Biennial Budgets for Fiscal Years 2022 and 2023
Water Operating Fund - Fund 5720

	Fiscal Years	
	2021-22	2022-23
<u>REVENUES</u>		
<u>Operating Revenues</u>		
Commodity Sales	\$ 70,930,800	\$ 72,253,400
Service Charges	28,208,600	28,998,600
Fireline Charges	3,941,700	4,049,300
Penalties and Fees	5,178,400	5,184,900
Permits and Other Revenue	1,250,000	1,251,600
Total Retail Revenue	<u>109,509,500</u>	<u>111,737,800</u>
Shared Service Revenue	1,116,000	1,116,000
Total Water Operating Revenues	<u>110,625,500</u>	<u>112,853,800</u>
 <u>Non-Operating Revenues</u>		
GLWA's Share of Legacy Costs	<u>12,316,300</u>	<u>12,316,300</u>
Total Water Operating Fund Revenues	<u>\$ 122,941,800</u>	<u>\$ 125,170,100</u>
 <u>EXPENSES</u>		
<u>Departmental (Direct) Expenses</u>		
Administration	\$ 722,300	\$ 744,000
Operations	20,209,400	20,815,700
Compliance	7,633,200	7,862,200
Finance	5,414,600	5,577,000
Customer Service	1,785,100	1,838,700
Total Departmental (Direct) Expenses	<u>35,764,600</u>	<u>36,837,600</u>
 <u>Non-Departmental (Indirect) Expenses</u>		
Bad Debt Expense	8,119,500	8,363,100
Wholesale Charges and WRAP	22,484,500	23,159,000
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)	<u>2,118,700</u>	<u>2,355,900</u>
Total Non-Departmental (Indirect) Expenses	<u>87,177,200</u>	<u>88,332,500</u>
 Total Water Operating Fund Expenses	 <u>\$ 122,941,800</u>	 <u>\$ 125,170,100</u>

SCHEDULE II

Proposed Biennial Budgets for Fiscal Years 2022 and 2023
Sewer Operating Fund - Fund 5820

	Fiscal Years	
	2021-22	2022-23
<u>REVENUES</u>		
<u>Operating Revenue</u>		
Commodity Sales	\$ 144,589,500	\$ 148,028,200
Service Charges	14,684,400	15,119,200
Drainage Fees	176,047,300	176,047,300
Highway Drainage	3,086,300	3,086,300
Industrial Waste Charges	1,501,800	1,501,800
Penalties, Fees, Permits and Other Revenue	6,810,800	6,819,200
Total Retail Revenue	<u>346,720,100</u>	<u>350,602,000</u>
Shared Service Revenue	<u>2,604,000</u>	<u>2,604,000</u>
Total Sewer Operating Revenues	<u>349,324,100</u>	<u>353,206,000</u>
 <u>Non-Operating Revenues</u>		
GLWA's Share of Legacy Costs	<u>22,444,700</u>	<u>22,444,700</u>
Total Sewer Revenues	<u>\$ 371,768,800</u>	<u>\$ 375,650,700</u>
 <u>EXPENSES</u>		
<u>Departmental (Direct) Expenses</u>		
Administration	\$ 1,684,700	\$ 1,735,200
Operations	35,542,300	36,608,600
Compliance	17,810,200	18,344,500
Finance	12,635,000	13,014,100
Customer Service	<u>4,164,800</u>	<u>4,289,700</u>
Total Departmental (Direct) Expenses	<u>71,837,000</u>	<u>73,992,100</u>
 <u>Non-Departmental (Indirect) Expenses</u>		
Bad Debt Expense	45,060,600	46,412,400
Wholesale Charges and WRAP	190,899,500	196,626,500
Obligation to GLWA	26,271,500	26,271,500
Pension Expense	25,878,000	25,878,000
Series B and C Notes	2,489,500	2,489,500
Industrial Waste Charges	1,501,800	1,546,900
Revenue Financed Capital (Use of Fund Balance)	<u>7,830,900</u>	<u>2,433,800</u>
Total Non-Departmental (Indirect) Expenses	<u>299,931,800</u>	<u>301,658,600</u>
 Total Sewer Operating Fund Expenses	 <u>\$ 371,768,800</u>	 <u>\$ 375,650,700</u>