

**DRINKING WATER FUND
2020 OPERATING BUDGET**

INCOME		2020 Budget
City Revenue		20,941,683
Suburban Revenue		3,195,671
Other City Revenue		1,136,000
Miscellaneous Income		872,500
Operations Income		171,000
Lease/Other Income		118,500
Interest Income		438,000
TOTAL INCOME		26,873,354
OPERATING EXPENSE		
PERSONNEL		
Management		643,498
Distribution		1,180,821
Treatment		1,487,939
PERSONNEL TOTAL		3,312,258
OPERATING EXPENSES		
Building and Grounds Maintenance		123,600
Chemicals and Lab		323,178
Contract Services		154,400
General and Administrative/Liability Insurance		481,034
Information Technology		77,600
Maintenance and Repair - Equipment /Vehicles		136,800
Maintenance and Repair - Infrastructure		331,825
Minor Equipment and Rentals		74,750
Utilities		640,810
Water Meter Cost Share Credit		(164,050)
Water Meters		178,600
OPERATING EXPENSE TOTAL		2,358,547
INDIRECT/PROFESSIONAL SERVICES		
Professional Services		467,700
Community Outreach		27,000
OPEB Obligation		100,000
Other Indirect Fees		100,087
INDIRECT/PROFESSIONAL SERVICES TOTAL		694,787
ADMINISTRATIVE FEE		3,097,714
CUSTOMER ASSISTANCE		80,000
TOTAL EXPENSE BEFORE DEBT SERVICE		9,543,306
DEBT SERVICE		
Debt Service Reserve Fund - Interest Income		(353,000)
Debt Interest Expense		4,761,539
Debt Retirement		6,184,898
DEBT SERVICE TOTAL		10,593,437
TOTAL OPERATING BUDGET		20,136,743
NET OPERATING POSITION		6,736,611

**DRINKING WATER FUND
2020 CAPITAL BUDGET**

FUNDING SOURCES	
Current Year Paygo	6,736,611
Cash Reserves	2,300,389
Bond Reserves (2018)	5,015,000
TOTAL FUNDING SOURCES	14,052,000
CAPITAL EXPENSES	
Capital Improvement Projects	7,827,000
Plant and Property	533,500
Minor Equipment	531,500
Administrative Office Acquisition	5,160,000
TOTAL CAPITAL BUDGET	14,052,000
NET POSITION	-