

PROPOSED 2020 OPERATING BUDGET AMENDMENT SUMMARY**REVENUES**

Revenue Category	Adopted 2020 Budget	Proposed Amended 2020 Budget	Change
Sewer Service Charges	41,333,000	\$41,333,000	-
Servicing Pumping Stations	520,000	520,000	-
Rent	84,000	84,000	-
Interest	250,000	250,000	-
Annexation and Plan Review Fees	70,000	70,000	-
Miscellaneous Income	110,000	110,000	-
Septage Disposal Revenue	\$790,000	790,000	-
Pretreatment Monitoring	26,000	26,000	-
Struvite Fertilizer Sales	260,000	260,000	-
Cash Reserves	-	775,000	775,000
TOTAL REVENUES	43,443,000	\$44,218,000	775,000

EXPENDITURES

Expenditure Category	Adopted 2020 Budget	Proposed Amended 2020 Budget	Change
Administration, Engineering, and Planning	\$6,189,000	\$6,189,000	-
User Charge & PreTreatment Program	910,000	910,000	-
Wastewater Collection	2,906,000	2,906,000	-
Wastewater Treatment	13,460,000	13,460,000	-
Effluent Diversion	129,000	129,000	-
Metrogro Biosolids Reuse Program	1,806,000	2,581,000	775,000
Capital Outlay	618,000	618,000	-
Servicing Pumping Stations Owned by Others	520,000	520,000	-
Contribution to Capital Projects Fund	915,000	915,000	-
Contribution to Equipment Replacement Fund	150,000	150,000	-
Transfer to Debt Service Fund	15,840,000	15,840,000	-
TOTAL EXPENDITURES	\$43,443,000	\$44,218,000	775,000

OPERATING RESERVE BALANCE

Operating Reserves	Adopted 2020 Budget	Proposed Amended 2020 Budget	Change
Beginning Balance	\$18,233,000	\$18,233,000	-
Ending Balance	\$18,383,000	\$17,608,000	(775,000)