

**ENGLEWOOD WATER DISTRICT**  
**FY 2013 PROPOSED BUDGET AND RESERVE REQUIREMENTS**  
**FY10, FY11 ACTUAL EXPENDITURES; REVENUE AND EXPENDITURE PROJECTION FY12**  
**ADOPTED 2013 BUDGET**

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 YTD	FY 2012 ENCUMBERED	FY 2012 PROJECTED TO YEAR END INCL ENCUMBERED	FY 2012 PROJECTED OVER (UNDER) BUDGET	FY2013 PROJECTED REVENUES /PROPOSED BUDGET	FY2013 OVER (UNDER) PREVIOUS YEAR BUDGET
<b>REVENUES</b>									
WATER REVENUE	5,939,914	6,000,000	6,300,000	4,724,523	-	6,180,828	(119,172)	6,190,000	(110,000)
WASTEWATER REVENUE	6,752,398	6,800,000	6,800,000	5,177,051	-	6,772,844	(27,156)	6,773,000	(27,000)
ASSESSMENT INCOME	594,743	584,000	605,000	402,305	-	526,313	(78,687)	525,000	(80,000)
CCC WASTEWATER	84,110	250,000	150,000	176,470	-	230,866	80,866	175,000	25,000
CCC WATER	39,211	120,000	170,000	188,236	-	246,259	76,259	195,000	25,000
INTEREST	734,110	430,439	410,000	368,000	-	481,434	71,434	420,000	10,000
<b>TOTAL REVENUES</b>	<b>14,144,486</b>	<b>14,184,439</b>	<b>14,435,000</b>	<b>11,036,585</b>	<b>0</b>	<b>14,438,543</b>	<b>3,543</b>	<b>14,278,000</b>	<b>(157,000)</b>
<b>OPERATING EXPENSES</b>									
ADMINISTRATION	479,668	449,783	428,695	287,770	11,856	386,473	(42,222)	403,326	(25,369)
FINANCE	565,109	617,423	703,609	526,881	10,387	692,821	(10,788)	693,828	(9,781)
TECHNICAL SERVICES	343,777	396,594	562,044	427,482	14,819	558,057	(3,987)	592,264	30,220
CUSTOMER SERVICE	803,181	762,165	727,702	549,131	18,602	713,203	(14,499)	729,946	2,244
METER READING	263,077	260,813	263,249	210,779	9,979	274,156	10,907	280,193	16,944
LABORATORY	303,407	344,999	287,806	238,345	10,865	310,620	22,814	306,592	18,786
PRODUCTION	2,255,001	2,183,679	2,130,073	1,391,243	88,637	1,918,891	(211,182)	2,208,751	78,678
DISTRIBUTION	940,644	876,895	996,055	664,794	16,506	963,518	(32,537)	871,975	(124,080)
WATER RECLAMATION FACILITY	1,813,317	1,861,597	1,988,587	1,543,875	87,120	2,102,702	114,115	1,978,107	(10,480)
WASTEWATER COLLECTIONS	1,388,204	1,284,781	1,373,961	1,015,971	33,363	1,289,196	(84,765)	1,256,748	(117,213)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,155,385</b>	<b>9,038,729</b>	<b>9,461,781</b>	<b>6,856,271</b>	<b>302,133</b>	<b>9,209,636</b>	<b>(252,145)</b>	<b>9,321,729</b>	<b>(140,052)</b>
			9,461,781			0			
<b>NET OPERATING INCOME (LOSS)</b>	<b>4,989,100</b>	<b>5,145,710</b>	<b>4,973,219</b>	<b>4,180,314</b>		<b>5,228,907</b>	<b>255,688</b>	<b>4,956,271</b>	<b>(16,948)</b>
<b>FRS ANNUAL PAYMENT</b>	278,468.00	278,468	278,468	-	-	278,468	-	301,753	
<b>DEBT SERVICE</b>		3,622,962	3,622,965	2,271,421	-	3,622,965	-	3,622,390	
<b>NET INCOME (LOSS) AVAILABLE FOR CIP</b>	<b>4,710,632</b>	<b>1,244,280</b>	<b>1,071,786</b>	<b>1,908,893</b>		<b>1,327,474</b>	<b>255,688</b>	<b>1,032,127</b>	<b>(16,948)</b>

<b>PROPOSED CIP FY 2013</b>	<b>1,050,000</b>
<b>OUTSTANDING CIP PRIOR 2013</b>	<b>2,896,058</b>
<b>INCREASE (DECREASE) CASH AND INVESTMENTS</b>	<b>(2,913,930)</b>
<b>PROJECTED CASH AND INVESTMENTS FOR YEAR END 2013</b>	<b>\$ 11,359,002</b>

**ENGLEWOOD WATER DISTRICT  
LIST OF ADOPTED FY2013  
OPERATING CAPITAL OUTLAY  
FISCAL YEAR ENDING SEPTEMBER 30, 2013**

Administration	Information Technology	\$ 5,000
Administration	Lawn Mower	5,000
Finance	Information Technology	5,000
Finance	Furniture & Equipment	1,000
Technical Services	Information Technology	2,000
Customer Service	Information Technology	2,000
Meter	Information Technology	2,000
Laboratory	Information Technology	2,000
Production	Menbranes	100,000
Distribution	Information Technology	4,500
WRF	Improvements	9,000
WRF	Information Technology	2,000
Collections	Information Technology	2,000
Total		<u>\$ 141,500</u>

Information Technology	26,500
Equip	6,000
Improvements	<u>109,000</u>
Total	<u>\$ 141,500</u>

**ENGLEWOOD WATER DISTRICT  
ADOPTED FY2013 CAPITAL IMPROVEMENT PROGRAM  
PROJECTED FY2014-FY2017**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET TO DATE FY12	CIP PROPOSED BUDGET 2013	CIP PROPOSED BUDGET 2014	CIP PROPOSED BUDGET 2015	CIP PROPOSED BUDGET 2016	CIP PROPOSED BUDGET 2017	TOTAL FIVE YEAR BUDGET	CIP PROPOSED BUDGET BEYOND 5 YEARS
620004-431-200	Watermain Ext	50,000	50,000	50,000	50,000	50,000	50,000	250,000	-
	2ND ASR Well	-							300,000
620021-690-200	V9A Watermain Upgra	148,049	-		-	-		-	-
	RO Pipe WTP	-	-	-	100,000			100,000	-
	RO Skid	-	-	-	-	800,000		800,000	3,000,000
	RO Wells WVID								150,000
	South Key Water Main Replacement					350,000		350,000	-
	I&I								500,000
	Middle Beach North Distribution								750,000
	Middle Beach South Distribution								750,000
	Storage Tank Keyway Road								1,500,000
620035-431-102	Englewood Sidewalk	308,790	-	-	-	-	-	-	-
620036-431-200	Sarasota County Interc	75,000	-	-	-	-	-	-	-
620037-431-102	Dearborn Street LID	300,000	-	-	-	-	-	-	-
	<b>Total Water</b>	<b>881,839</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>1,200,000</b>	<b>50,000</b>	<b>1,500,000</b>	<b>6,950,000</b>
	<b>Waste Water</b>								
625004-690-250	V-9A - Sewer	1,825,453	-	-	-	-	-	-	-
625005-690-250	V-9B - Sewer	90,536	150,000	2,500,000	-	-	-	2,650,000	-
	V-9C - Sewer	-			200,000	2,500,000		2,700,000	-
	East Englewood Sewer	-							20,000
	FM North ICW & Beach L/S								500,000
	Middle Beach North Collection								750,000
	Middle Beach South Collection								750,000
625007-441-250	Sewer Line Extensions	50,000	50,000	50,000	50,000	50,000	50,000	250,000	-
625017-450-103	Winchester South	275,602	-	-	-	-	-	-	-
625038-440-250	Odor Control	160,000	800,000	-	-	-	-	800,000	-
625054-441-103	Englewood Sidewalk	200,000	-	-	-	-	-	-	-
625055-440-103	ASR Withdrawl Well	115,000	-	-	-	-	-	-	-
625056-441-103	Dearborn Street LID	350,000	-	-	-	-	-	-	-
	<b>Total WW</b>	<b>3,066,590</b>	<b>1,000,000</b>	<b>2,550,000</b>	<b>250,000</b>	<b>2,550,000</b>	<b>50,000</b>	<b>6,400,000</b>	<b>2,020,000</b>
	<b>Total CIP</b>	<b>3,948,429</b>	<b>1,050,000</b>	<b>2,600,000</b>	<b>400,000</b>	<b>3,750,000</b>	<b>100,000</b>	<b>7,900,000</b>	<b>8,970,000</b>