

ENGLEWOOD WATER DISTRICT
FY 2011 PROPOSED BUDGET RESERVE REQUIREMENTS
FY 09 ACTUAL EXPENDITURES; REVENUE AND EXPENDITURE PROJECTIONS FY10; FY11 ADOPTED BUDGET

	FY 2009	FY 2010	FY 2010	FY 2010	FY 2011	FY2011
	ACTUAL	ADOPTED	PROJECTED	PROJECTED OVER (UNDER) BUDGET	PROPOSED	% CHANGE
REVENUES						
WATER REVENUE	\$ 6,512,786	\$ 6,427,784	\$ 5,988,142	\$ (439,642)	\$ 6,000,000	-6.66%
WASTEWATER REVENUE	7,033,233	6,556,089	6,869,938	313,849	6,800,000	3.72%
4% BASE RATE INCREASE					-	0.00%
ASSESSMENT INCOME	66,831	594,743	590,376	(4,367)	584,000	-1.81%
CCC WASTEWATER	497,143	84,110	370,295	286,185	250,000	197.23%
CCC WATER	599,365	39,211	137,601	98,390	120,000	206.04%
INTEREST	361,839	734,110	761,939	27,829	736,939	0.39%
TOTAL REVENUES	15,071,197	14,436,047	14,718,291	282,244	14,490,939	0.38%
OPERATING EXPENSES						
ADMINISTRATION	521,783	627,426	523,958	(103,468)	583,077	-7.07%
FINANCE	491,573	535,033	574,096	39,063	566,900	5.96%
TECHNICAL SERVICES	320,349	376,656	371,946	(4,710)	403,892	7.23%
CUSTOMER SERVICE	833,509	854,306	814,809	(39,497)	815,126	-4.59%
METER READING	259,487	284,414	269,158	(15,256)	274,725	-3.41%
LABORATORY	303,347	363,860	319,164	(44,696)	308,064	-15.33%
PRODUCTION	2,400,681	2,703,446	2,412,921	(290,525)	2,498,482	-7.58%
DISTRIBUTION	917,566	1,039,185	925,621	(113,563)	1,003,039	-3.48%
WATER RECLAMATION FACILITY	2,367,444	2,205,119	1,937,489	(267,630)	2,003,244	-9.15%
WASTEWATER COLLECTIONS	1,329,967	1,473,540	1,377,478	(96,062)	1,119,303	-24.04%
TOTAL OPERATING BUDGET	9,745,708	10,462,984	9,526,640	(936,344)	9,575,853	-8.48%
TOTAL FRS	278,468	278,468	278,468	-	278,468	0.00%
TOTAL DEBT SERVICE	3,650,594	3,706,302	3,650,594	-	3,622,962	-2.25%
TOTAL EXPENDITURES, FRS, NEW PROGRAMS AND DEBT SERVICE	13,674,770	14,447,755	13,455,702	(936,344)	13,477,283	-6.72%
NET OPERATING INCOME (LOSS) AVAILABLE FOR CIP	\$ 1,396,428	\$ (11,708)	\$ 1,262,589	\$ 1,218,588	\$ 1,013,656	8758%
CIP EXPENDITURES	650,000	650,000	1,276,761		650,000	NA

ENGLEWOOD WATER DISTRICT
FY 2011 PROPOSED BUDGET RESERVE REQUIREMENTS
FY 09 ACTUAL EXPENDITURES; REVENUE AND EXPENDITURE PROJECTIONS FY10; FY11 ADOPTED BUDGET

	FY 2009	FY 2010	FY 2010	FY 2010	FY 2011	FY2011
	ACTUAL	ADOPTED	PROJECTED	PROJECTED OVER (UNDER) BUDGET	PROPOSED	% CHANGE
NET INCOME (LOSS) INCLUDING CIP	746,428	(661,708)	(14,172)		363,656	-155%
RESERVE TRANSFER	200,000	661,708	-		-	-100%
RESERVE ACCOUNT INCREASE (DECREASE)	\$ 946,428	\$ 0	\$ (14,172)		\$ 363,656	NA

RESERVE BALANCE	\$ 11,640,407	\$ 11,626,235	\$ 11,989,891	3.00%
------------------------	---------------	---------------	---------------	-------

ENGLEWOOD WATER DISTRICT
BUDGET TO ACTUAL ROLL UP
FY 09 ACTUALS AND FY 10 YTD ACTUALS/BUDGET, FY 11 ADOPTED BUDGET

ACCT #	ACCOUNT DESCRIPTION	2008/2009 Actual	2009-2010 Budget	2009-2010 YTD	2009-2010 Encumberd	Projected to EOY	Projected Over (Under) Budget	2010-2011 Budget	\$ Increase (Decrease)	% Increase (Decrease)
	PERSONAL SERVICES									
500110	BOARD SALARIES	25,200	25,200	18,900	-	25,200	-	25,200	-	0.00%
500120	SALARIES	4,149,030	4,192,049	3,160,756	-	4,214,342	22,292	4,024,191	(167,859)	-4.00%
500140	OVERTIME	68,013	95,008	58,934	-	78,578	(16,430)	71,102	(23,906)	-25.16%
500210	PAYROLL TAXES	277,232	330,377	214,018	-	285,357	(45,020)	313,290	(17,087)	-5.17%
500220	FRS, RETIREES	411,434	452,320	357,360	-	476,479	24,159	469,861	17,541	3.88%
500230	LIFE INSURANCE	20,803	10,865	9,600	-	12,799	1,934	11,671	806	7.42%
500240	WORKER'S COMPENSATION	107,474	99,420	79,227	-	105,636	6,216	120,990	21,570	21.70%
500250	SHORT & LONG TERM DISABILITY	36,842	36,400	27,915	4,333	41,553	5,153	35,674	(726)	-1.99%
	TOTAL PERSONAL SERVICES	5,096,027	5,241,640	3,926,709	4,333	5,239,945	(1,695)	5,071,978	(169,663)	-3.24%
	OPERATING EXPENDITURES									
500309	HIRING EXPENSE	2,739	-	946	-	1,261	1,261	1,300	1,300	#DIV/0!
500310	PROFESSIONAL EXPENSE	8,939	11,852	11,957	11,623	26,403	14,551	25,042	13,190	111.30%
500311	LEGAL FEES	27,787	38,775	16,465	-	21,953	(16,822)	26,000	(12,775)	-32.95%
500312	SPEC LEGAL PROFESSIONAL EXP - ADMIN	535	1,000	-	-	-	(1,000)	500	(500)	-50.00%
500313	ENGINEER MISC FEES	-	9,000	-	9,000	9,000	-	9,000	-	0.00%
500314	PROFESSIONAL EXPENSE - AUTH STUDIE	-	-	-	-	-	-	-	-	#DIV/0!
500315	COMPUTER SOFTWARE CONSULTANTS	97,447	131,110	80,663	8,406	115,115	(15,995)	141,200	10,090	7.70%
500316	OUTSIDE LAB TESTING	17,137	30,174	8,207	1,541	12,918	(17,256)	17,190	(12,984)	-43.03%
500317	CERTIFICATION	4,706	8,000	5,825	1,541	9,308	1,308	9,500	1,500	18.75%
500318	PERMITS	134,708	207,000	89,625	49,628	142,662	(64,339)	110,200	(96,800)	-46.76%
500319	LICENSES	11,861	4,300	8,518	-	11,357	7,057	14,500	10,200	237.21%
500320	AUDIT FEES	36,560	45,000	32,980	-	43,973	(1,027)	45,000	-	0.00%
500322	SERVICE APPRECIATION	1,703	2,000	979	-	1,305	(695)	1,700	(300)	-15.00%
500323	BENEVOLENT	-	250	-	-	-	(250)	-	(250)	-100.00%
500324	SPECIAL EVENTS	12,626	14,275	12,138	-	16,184	1,909	11,900	(2,375)	-16.64%
500340	SLUDGE HAULING	162,282	218,000	134,730	-	179,640	(38,360)	180,000	(38,000)	-17.43%
500341	L/S PUMP OUT	-	-	-	-	-	-	-	-	#DIV/0!
500400	TRAVEL/TRANS	22,423	18,100	12,102	300	16,137	(1,963)	21,950	3,850	21.27%
500410	TELEPHONE	64,725	64,082	49,950	300	66,900	2,818	69,355	5,273	8.23%
500411	PUBLIC NOTICES	13,647	9,150	8,589	1,435	11,452	2,302	16,850	7,700	84.15%
500412	POSTAGE	92,421	109,755	67,483	291	90,269	(19,486)	95,530	(14,225)	-12.96%
500413	CUSTOMER DEPOSIT INTEREST	-	-	-	-	-	-	-	-	#DIV/0!
500430	UTILITIES	1,318,878	1,284,746	627,568	-	1,231,757	(52,989)	1,244,500	(40,246)	-3.13%
500440	RENTALS AND LEASES	5,947	1,350	5,075	6,218	12,985	11,635	10,760	9,410	697.04%
500450	GENERAL INSURANCE	190,102	289,256	132,775	-	177,033	(112,223)	188,710	(100,546)	-34.76%
500451	PUBLIC OFF LIAB INS	236	-	-	-	-	-	250	250	#DIV/0!
500460	GROUNDS MAINTENANCE	14,017	24,600	6,595	700	9,148	(15,452)	16,250	(8,350)	-33.94%
500461	MAINTENANCE AGREEMENT	95,202	168,443	65,658	7,700	94,028	(74,415)	97,700	(70,743)	-42.00%
500462	VEHICLES REPAIRS & MAINTENANCE	29,537	94,250	25,764	7,700	41,551	(52,699)	39,830	(54,420)	-57.74%
500463	EQUIPMENT REPAIRS & MAINTENANCE	886,380	947,700	552,251	64,265	800,039	(147,661)	905,350	(42,350)	-4.47%
500464	REPAIR/MAINT BLDGS	13,278	4,500	17,666	-	23,555	19,055	24,000	19,500	433.33%
500465	TRASH REMOVAL	39,540	40,357	29,232	-	38,976	(1,381)	39,480	(877)	-2.17%

ENGLEWOOD WATER DISTRICT
BUDGET TO ACTUAL ROLL UP
FY 09 ACTUALS AND FY 10 YTD ACTUALS/BUDGET, FY 11 ADOPTED BUDGET

ACCT #	ACCOUNT DESCRIPTION	2008/2009 Actual	2009-2010 Budget	2009-2010 YTD	2009-2010 Encumberd	Projected to EOY	Projected Over (Under) Budget	2010-2011 Budget	\$ Increase (Decrease)	% Increase (Decrease)
500466	LOCATING SERVICES	2,544	1,600	2,498	-	3,331	1,731	3,300	1,700	106.25%
500480	PROMOTIONAL ACTIVITIES	12,774	6,200	(428)	-	(570)	(6,770)	7,225	1,025	16.53%
500481	ELECTION EXPENSE	-	-	-	-	-	-	5,000	5,000	#DIV/0!
500482	PUBLIC RELATIONS	43	600	16	-	22	(578)	50	(550)	-91.67%
500490	BANK FEES	63,455	51,467	44,772	-	59,696	8,229	62,200	10,733	20.85%
500491	NON ADVALOREM CHARGES	20,578	21,000	21,859	-	29,146	8,146	30,000	9,000	42.86%
500492	RECORDING FEES	6,150	5,200	3,051	-	4,068	(1,132)	4,100	(1,100)	-21.15%
500493	MISC EXPENSE	6,639	9,747	15,519	77	21,269	11,522	21,420	11,673	119.76%
500494	HARDSHIP EXPENSES	-	-	-	-	-	-	-	-	#DIV/0!
500495	COUNTY COLLECTION FEES	14,356	24,000	18,683	-	24,911	911	25,200	1,200	5.00%
500510	OFFICE SUPPLIES	47,670	48,600	34,841	474	47,234	(1,366)	49,100	500	1.03%
500511	BILLING AGREEMENT	52,418	60,000	26,795	6,414	42,141	(17,859)	45,000	(15,000)	-25.00%
500519	REPLACEMENT METERS	46,704	210,000	35,015	25,000	71,687	(138,313)	100,000	(110,000)	-52.38%
500520	OPERATING SUPPLIES & MATERIALS	38,319	46,980	22,867	1,865	32,354	(14,626)	34,900	(12,080)	-25.71%
500521	SAFETY AND EDUCATION	22,566	25,400	16,593	401	22,457	(2,943)	28,050	2,650	10.43%
500522	GASOLINE	61,886	92,102	51,350	429	68,466	(23,636)	65,950	(26,152)	-28.39%
500523	UNIFORMS	14,092	23,150	11,994	429	16,422	(6,728)	15,113	(8,037)	-34.72%
500524	CHEMICALS	301,874	305,002	128,591	6,938	178,393	(126,609)	266,500	(38,502)	-12.62%
500525	SMALL TOOLS & EQUIPMENT	19,403	24,555	11,429	-	15,239	(9,316)	18,200	(6,355)	-25.88%
500540	BOOKS AND SUBSCRIPTIONS	1,994	6,624	3,905	-	5,207	(1,417)	5,470	(1,154)	-17.42%
500550	DAMAGE REIMBURSEMENT	32,209	25,000	12,809	-	17,079	(7,921)	33,000	8,000	32.00%
	TOTAL OPERATING EXPENSES	4,071,033	4,764,252	2,465,900	212,672	3,863,457	(900,795)	4,183,325	(580,927)	-12.19%
	CAPITAL OUTLAY									
500630	IMPROVEMENTS	514,879	255,500	119,352	132,250	252,599	(2,901)	201,050	(54,450)	-21.31%
500640	VEHICLES AND EQUIPMENT	39,568	139,000	102,496	24,999	143,339	4,339	36,000	(103,000)	-74.10%
500641	COMPUTER HARDWARE	23,388	62,592	20,475	-	27,299	(35,293)	83,500	20,908	33.40%
500642	FURNITURE	-	-	(30)	-	-	-	-	-	#DIV/0!
	TOTAL CAPITAL OUTLAY	577,835	457,092	242,293	157,249	423,237	(33,855)	320,550	(136,542)	-29.87%
	TOTAL BUDGET	9,744,895	10,462,984	6,634,902	374,254	9,526,640	(936,344)	9,575,853	(887,131)	-8.48%

Administration	Information Technology	\$	25,000
Finance	Information Technology		35,000
Finance	Improvements		2,050
Technical Services	Information Technology		2,000
Customer Service	Information Technology		12,500
Meter	Information Technology		1,000
Laboratory	Information Technology		1,500
Laboratory	Automatic Sampler		25,000
Production	Trains		100,000
Production	Gator		10,000
Production	Information Technology		1,500
Distribution	Information Technology		1,500
WRF	Headwork Screens		100,000
WRF	Information Technology		1,500
Collections	Information Technology		2,000
Total		\$	<u>320,550</u>