

**ENGLEWOOD WATER DISTRICT
FY 2013 ADOPTED BUDGET AND RESERVE REQUIREMENTS**

	FY2013 PROJECTED REVENUES /PROPOSED BUDGET
REVENUES	
WATER REVENUE	6,190,000
WASTEWATER REVENUE	6,773,000
ASSESSMENT INCOME	525,000
CCC WASTEWATER	175,000
CCC WATER	195,000
INTEREST	420,000
TOTAL REVENUES	14,278,000
OPERATING EXPENSES	
ADMINISTRATION	403,326
FINANCE	693,828
TECHNICAL SERVICES	592,264
CUSTOMER SERVICE	729,946
METER READING	280,193
LABORATORY	306,592
PRODUCTION	2,208,751
DISTRIBUTION	871,975
WATER RECLAMATION FACILITY	1,978,107
WASTEWATER COLLECTIONS	1,256,748
TOTAL OPERATING EXPENDITURES	9,321,729
NET OPERATING INCOME (LOSS)	4,956,271
FRS ANNUAL PAYMENT	301,753
DEBT SERVICE	3,622,390
NET INCOME (LOSS) AVAILABLE FOR CIP	1,032,127
PROPOSED CIP FY 2013	1,050,000
OUTSTANDING CIP PRIOR 2013	2,896,058
INCREASE (DECREASE) CASH AND INVESTMENTS	(2,913,930)
PROJECTED CASH AND INVESTMENTS FOR YEAR END 2013	\$ 11,359,002

ENGLEWOOD WATER DISTRICT
2013 ADOPTED BUDGET

ACCT #	ACCOUNT DESCRIPTION	2012-2013 Budget
	PERSONAL SERVICES	
500110	BOARD SALARIES	25,200
500120	SALARIES	4,421,046
500121	CALL OUT	13,550
500140	OVERTIME	75,068
500210	PAYROLL TAXES	347,296
500220	FRS, RETIREES	236,221
500230	LIFE INSURANCE	13,950
500240	WORKER'S COMPENSATION	161,000
500250	SHORT & LONG TERM DISABILITY	40,500
	TOTAL PERSONAL SERVICES	5,333,831
	OPERATING EXPENDITURES	
500309	HIRING EXPENSE	600
500310	PROFESSIONAL EXPENSE	3,050
500311	LEGAL FEES	16,100
500313	ENGINEER MISC FEES	2,000
500315	COMPUTER SOFTWARE CONSULTANTS	130,200
500316	OUTSIDE LAB TESTING	16,300
500317	CERTIFICATION	8,400
500318	PERMITS	177,000
500319	LICENSES	6,700
500320	AUDIT FEES	38,000
500322	SERVICE APPRECIATION	7,000
500324	SPECIAL EVENTS	4,950
500340	SLUDGE HAULING	100,000
500400	TRAVEL/TRANS	15,250
500410	TELEPHONE	74,110
500411	PUBLIC NOTICES	2,700
500412	POSTAGE	94,630
500430	UTILITIES	1,142,300
500440	RENTALS AND LEASES	4,700
500450	GENERAL INSURANCE	209,500
500460	GROUNDS MAINTENANCE	7,800
500461	MAINTENANCE AGREEMENT	118,190
500462	VEHICLES REPAIRS & MAINTENANCE	56,750
500463	EQUIPMENT REPAIRS & MAINTENANCE	865,500
500464	REPAIR/MAINT BLDGS	11,150
500465	TRASH REMOVAL	29,000
500466	LOCATING SERVICES	2,400
500480	PROMOTIONAL ACTIVITIES	500
500490	BANK FEES	52,000
500491	NON ADVALOREM CHARGES	16,000
500492	RECORDING FEES	4,150
500493	MISC EXPENSE	3,050
500510	OFFICE SUPPLIES	38,850
500511	BILLING AGREEMENT	27,213
500519	METER REPLACEMENT	100,000
500520	OPERATING SUPPLIES & MATERIALS	37,150
500521	SAFETY AND EDUCATION	12,900
500522	GASOLINE	88,050
500523	UNIFORMS	19,425
500524	CHEMICALS	253,500
500525	SMALL TOOLS & EQUIPMENT	25,150
500540	BOOKS AND SUBSCRIPTIONS	2,480
500550	DAMAGE REIMBURSEMENT	22,000
	TOTAL OPERATING EXPENSES	3,846,698
	CAPITAL OUTLAY	
500630	IMPROVEMENTS	109,000
500640	VEHICLES AND EQUIPMENT	5,000
500641	COMPUTER HARDWARE	26,000
500642	FURNITURE	1,500
	TOTAL CAPITAL OUTLAY	141,500
	TOTAL ACTUAL/BUDGET	9,321,729