

**ENGLEWOOD WATER DISTRICT  
APPROVED FY2014 EXPENDITURES**

	<b>2013-2014 Approved Budget</b>
<b>REVENUES</b>	
WATER REVENUE	6,356,425
WASTEWATER REVENUE	6,847,245
ASSESSMENT INCOME	450,000
CCC WASTEWATER	110,000
CCC WATER	150,000
INTEREST	419,800
<b>TOTAL REVENUES</b>	<b>14,333,470</b>
<b>OPERATING EXPENSES</b>	
ADMINISTRATION	488,488
FINANCE	757,652
TECHNICAL SERVICES	627,654
CUSTOMER SERVICE	705,379
METER READING	276,990
LABORATORY	284,584
PRODUCTION	2,105,054
DISTRIBUTION	1,002,676
WATER RECLAMATION FACILITY	2,302,630
WASTEWATER COLLECTIONS	1,245,875
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,796,983</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>4,536,487</b>
<b>FRS ANNUAL PAYMENT</b>	-
<b>DEBT SERVICE</b>	3,622,390
<b>NET INCOME AVAILABLE FOR CIP</b>	<b>914,097</b>

**ENGLEWOOD WATER DISTRICT  
ADOPTED FY14 BUDGET**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2013-2014 Approved Budget</b>
	<b>PERSONAL SERVICES</b>	
500110	BOARD SALARIES	25,200.00
500120	SALARIES	4,527,433.49
500121	CALL OUT	13,778.00
500140	OVERTIME	81,174.30
500210	PAYROLL TAXES	353,601.04
500220	FRS, RETIREES	335,829.54
500225	OPEB	0.00
500230	LIFE INSURANCE	14,303.67
500240	WORKER'S COMPENSATION	118,346.15
500250	SHORT & LONG TERM DISABILITY	44,308.36
	<b>TOTAL PERSONAL SERVICES</b>	<b>5,513,974.55</b>
	<b>OPERATING EXPENDITURES</b>	
500309	HIRING EXPENSE	810.00
500310	PROFESSIONAL EXPENSE	300.00
500311	LEGAL FEES	5,700.00
500313	ENGINEER MISC FEES	4,000.00
500315	COMPUTER SOFTWARE CONSULTANTS	151,132.00
500316	OUTSIDE LAB TESTING	15,500.00
500317	CERTIFICATION	8,400.00
500318	PERMITS	154,940.00
500319	LICENSES	5,365.00
500320	AUDIT FEES	40,000.00
500321	CONTRACT EMPLOYEES	0.00
500322	SERVICE APPRECIATION	4,300.00
500323	BENEVOLENT	120.00
500324	SPECIAL EVENTS	4,200.00
500340	SLUDGE HAULING	150,000.00
500360	PENSION EXPENSE	60,000.00
500400	TRAVEL/TRANS	12,092.00
500410	TELEPHONE	74,850.00
500411	PUBLIC NOTICES	2,236.00
500412	POSTAGE	79,482.00
500430	UTILITIES	909,839.00
500440	RENTALS AND LEASES	4,356.00
500450	GENERAL INSURANCE	216,378.00

500451	PUBLIC OFF LIAB INS	0.00
500460	GROUNDS MAINTENANCE	4,600.00
500461	MAINTENANCE AGREEMENT	95,961.00
500462	VEHICLES REPAIRS & MAINTENANCE	51,475.33
500463	EQUIPMENT REPAIRS & MAINTENANCE	883,600.00
500464	REPAIR/MAINT BLDGS	0.00
500465	TRASH REMOVAL	28,736.00
500466	LOCATING SERVICES	2,053.00
500480	PROMOTIONAL ACTIVITIES	1,850.00
500482	PUBLIC RELATIONS	0.00
500490	BANK FEES	53,120.00
500491	NON ADVALOREM CHARGES	16,000.00
500492	RECORDING FEES	8,100.00
500493	MISC EXPENSE	1,222.70
500495	COUNTY COLLECTION FEES	218.00
500510	OFFICE SUPPLIES	33,255.00
500511	BILLING AGREEMENT	17,200.00
500519	METER REPLACEMENT	190,060.00
500520	OPERATING SUPPLIES & MATERIALS	27,202.00
500521	SAFETY AND EDUCATION	27,056.00
500522	GASOLINE	93,547.00
500523	UNIFORMS	16,778.00
500524	CHEMICALS	285,610.00
500525	SMALL TOOLS & EQUIPMENT	12,450.00
500540	BOOKS AND SUBSCRIPTIONS	3,014.00
500550	DAMAGE REIMBURSEMENT	10,000.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,767,108.03</b>
	<b>CAPITAL OUTLAY</b>	
500630	IMPROVEMENTS	425,000.00
500640	VEHICLES AND EQUIPMENT	49,900.00
500641	COMPUTER HARDWARE	41,000.00
500642	FURNITURE	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>515,900.00</b>
	<b>TOTAL BUDGET</b>	<b>9,796,982.59</b>