

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

	<b>FY 2009 ACTUAL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ADOPTED</b>
<b>REVENUES</b>			
WATER REVENUE	\$ 6,512,786	\$ 6,427,784	\$ 6,000,000
WASTEWATER REVENUE	7,033,233	6,556,089	6,800,000
4% BASE RATE INCREASE			-
ASSESSMENT INCOME	66,831	594,743	584,000
CCC WASTEWATER	497,143	84,110	250,000
CCC WATER	599,365	39,211	120,000
INTEREST	361,839	734,110	736,939
<b>TOTAL REVENUES</b>	<b>15,071,197</b>	<b>14,436,047</b>	<b>14,490,939</b>
<b>OPERATING EXPENSES</b>			
ADMINISTRATION	521,783	627,426	583,077
FINANCE	491,573	535,033	566,900
TECHNICAL SERVICES	320,349	376,656	403,892
CUSTOMER SERVICE	833,509	854,306	815,126
METER READING	259,487	284,414	274,725
LABORATORY	303,347	363,860	308,064
PRODUCTION	2,400,681	2,703,446	2,498,482
DISTRIBUTION	917,566	1,039,185	1,003,039
WATER RECLAMATION FACILITY	2,367,444	2,205,119	2,003,244
WASTEWATER COLLECTIONS	1,329,967	1,473,540	1,119,303
<b>TOTAL OPERATING BUDGET</b>	<b>9,745,708</b>	<b>10,462,984</b>	<b>9,575,853</b>
<b>TOTAL FRS</b>	<b>278,468</b>	<b>278,468</b>	<b>278,468</b>
<b>TOTAL DEBT SERVICE</b>	<b>3,650,594</b>	<b>3,706,302</b>	<b>3,622,962</b>
<b>TOTAL EXPENDITURES, FRS, NEW PROGRAMS AND DEBT SERVICE</b>	<b>13,674,770</b>	<b>14,447,755</b>	<b>13,477,283</b>
<b>NET OPERATING INCOME (LOSS) AVAILABLE FOR CIP</b>	<b>\$ 1,396,428</b>	<b>\$ (11,708)</b>	<b>\$ 1,013,656</b>
<b>CIP EXPENDITURES</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
<b>NET INCOME (LOSS) INCLUDING CIP</b>	<b>746,428</b>	<b>(661,708)</b>	<b>363,656</b>
RESERVE TRANSFER	200,000	661,708	-
<b>RESERVE ACCOUNT INCREASE (DECREASE)</b>	<b>\$ 946,428</b>	<b>\$ 0</b>	<b>\$ 363,656</b>
<b>RESERVE BALANCE</b>		<b>\$ 11,640,407</b>	<b>\$ 12,593,419</b>