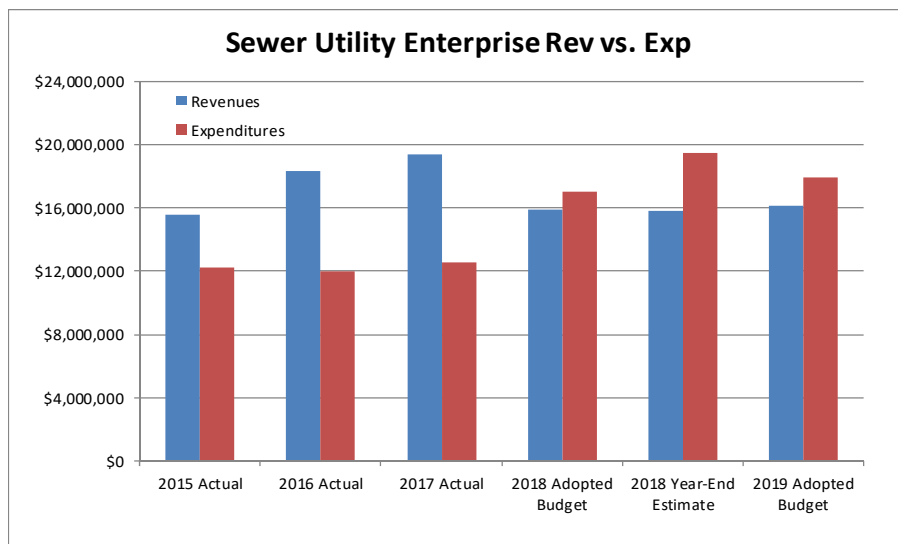


Sewer Utility Enterprise

**Sewer Utility Enterprise Fund
2015-2019 Summary of Estimated Financial Sources and Uses**

	2015 Actual	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Year-End Estimate	2019 Adopted Budget
Revenues						
Charges for services	\$ 13,065,911	\$ 13,250,546	\$ 13,646,641	\$ 13,986,560	\$ 13,893,070	\$ 14,348,630
Capital contributions	2,053,836	4,756,858	5,282,947	1,500,000	1,500,000	1,452,510
Investment earnings	201,484	155,893	251,170	199,600	300,000	202,710
Miscellaneous	211,783	137,992	164,000	187,000	143,000	143,000
Total revenues	15,533,014	18,301,289	19,344,758	15,873,160	15,836,070	16,146,850
Expenditures						
Personnel services	359,328	375,854	337,165	502,560	372,900	527,710
Supplies	19,002	16,188	15,621	21,700	21,250	24,400
SPWRP (treatment plant) operating costs	6,662,342	6,351,641	7,024,570	9,650,940	12,650,940	11,263,400
Contractual services	86,832	119,275	39,466	310,000	56,000	511,000
Services by general fund	477,000	491,000	510,000	525,000	525,000	540,750
Other services and charges	1,238,361	972,250	953,078	2,074,980	2,025,380	1,069,070
Debt service:						
Principal	2,444,627	2,587,431	2,646,358	2,710,640	2,710,640	2,796,360
Interest	674,796	664,582	598,611	592,460	592,460	509,520
Debt administration	249,282	249,282	249,282	249,280	249,280	249,290
Capital outlay	-	190,995	217,561	375,000	275,000	400,000
Total expenditures	12,211,570	12,018,498	12,591,712	17,012,560	19,478,850	17,891,500
Excess (deficiency) of financial sources over financial uses	3,321,444	6,282,791	6,753,046	(1,139,400)	(3,642,780)	(1,744,650)
Adjustment to budget basis	(1,106,968)	(604,105)	(4,642,538)	-	-	-
Unrestricted Cash Balance, Beginning of Year	\$ 15,979,611	\$ 18,194,087	\$ 23,872,773	\$ 21,950,373	\$ 25,983,281	\$ 22,340,501
Unrestricted Cash Balance, End of Year	\$ 18,194,087	\$ 23,872,773	\$ 25,983,281	\$ 20,810,973	\$ 22,340,501	\$ 20,595,851

* In 2018, the City of Englewood holds an operating deposit of \$1,210,000 and an additional \$3,000,000 is restricted for rate stabilization. These amounts are not included in the cash balances noted above since they are not available for budgeting purposes.



Sewer Utility Enterprise Budget Summary

Description of Fund

The Sewer Utility Enterprise accounts for sewer services to the residents of the city and several sewer districts located outside the city. The cities of Littleton and Englewood jointly own the South Platte Water Renewal Partners (SPWRP) formerly known as the Littleton/Englewood Wastewater Treatment Plant (LEWWTP) located in Englewood. This treatment plant is operated by the City of Englewood under an intergovernmental agreement including a joint supervisory committee with Littleton representatives. All activities necessary to provide wastewater treatment services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing, related debt service, billing and collection.

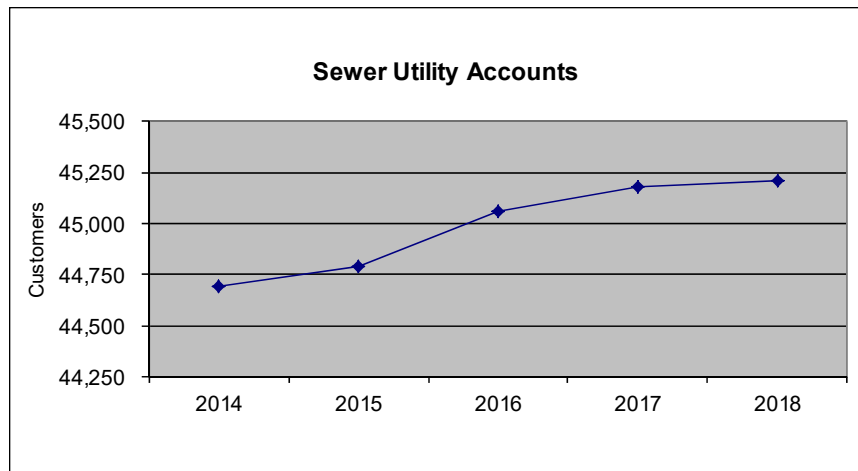
Revenues – \$16,146,850

Revenues in this fund are primarily derived from sewer service charges, tap fees and interest earnings.

Expenditures – \$17,891,500

Expenditures include \$11,263,400 for the treatment plant operations and improvements as well as \$3,555,170 for debt service.

The following graph depicts the trend of sewer utility accounts over the last five years.



Revenues by Line Item

Account Number and Description	2015	2016	2017	2018	2018	2019
	Actual	Actual	Actual	Adopted Budget	Year-End Estimate	Adopted Budget
41-171-5501 Service Charges	13,036,414	13,219,328	13,574,080	13,956,560	13,821,450	14,318,630
41-171-5505 Transfer Fee	29,497	31,218	31,761	30,000	30,000	30,000
41-171-5525 Service Agreement SBU	-	-	40,800	-	41,620	-
41-171-5700 Interest Earnings	201,484	155,893	251,170	199,600	300,000	202,710
41-171-5722 Contributions	-	136,558	3,840,971	-	-	-
41-171-5804 Penalty. Delinquent Charges	153,872	135,280	160,854	140,000	140,000	140,000
41-171-5806 Penalty. Certified Accounts	47,496	2,712	3,146	47,000	3,000	3,000
41-171-5811 Other Misc. Revenues	10,415	-	-	-	-	-
41-171-5961 Sewer Tap Fees. Inside City	1,589,700	3,828,778	881,000	1,300,000	1,051,800	1,052,510
41-171-5962 Sewer Tap Fees. Outside City	464,136	791,522	560,976	200,000	448,200	400,000
Total Revenues	15,533,014	18,301,289	19,344,758	15,873,160	15,836,070	16,146,850

Sewer Utility Enterprise

Expenditures by Line Item

Account Number and Description	2015	2016	2017	2018	2018	2019	
	Actual	Actual	Actual	Adopted Budget	Year-End Estimate	Adopted Budget	
41-150-7910	WPCRF G.O. Bonds.Prin.	2,444,627	2,587,431	2,646,358	2,710,640	2,710,640	2,796,360
41-150-7920	WPCRF Revenue Bonds.Int.	674,796	664,582	598,611	592,460	592,460	509,520
41-150-7923	WPCRF Rev. Bonds.Admin. Fee	249,282	249,282	249,282	249,280	249,280	249,290
41-311-6010	Salary . Regular	264,496	271,318	236,079	362,460	232,800	398,700
41-311-6020	Salary . Overtime	8,402	4,754	3,141	7,000	7,000	7,000
41-311-6030	Social Security	16,656	17,209	16,038	22,650	22,650	19,940
41-311-6035	Medicare	3,894	4,025	3,751	5,300	5,300	4,670
41-311-6040	Worker's Comp. Ins.	5,817	6,029	8,032	9,130	9,130	8,260
41-311-6050	Medical	37,427	44,877	46,012	57,440	57,440	58,470
41-311-6051	Life	886	1,189	531	850	850	680
41-311-6052	Disability	1,247	1,441	704	1,100	1,100	900
41-311-6053	Dental	2,558	2,511	2,363	3,160	3,160	2,760
41-311-6054	Vision	-	399	440	610	610	570
41-311-6055	Short-Term Disability	-	141	105	150	150	140
41-311-6060	ICMA 401A . General Government	15,559	17,513	15,081	24,820	24,820	20,870
41-311-6130	Educational Benefits	-	-	492	-	-	-
41-311-6141	ICMA 457 Match 2%	2,014	2,640	2,841	4,840	4,840	2,600
41-311-6142	Retirement Health Savings	320	1,254	1,415	2,150	2,150	2,000
41-311-6143	Service Awards	-	504	-	580	580	-
41-311-6150	Uniforms	1,552	369	182	400	400	400
41-311-6160	Unemployment Insurance	52	50	140	320	320	150
41-311-7110	Supplies Office	1,214	920	2,850	1,500	3,500	3,500
41-311-7115	Non-Capital Equipment	3,000	1,529	1,128	2,200	2,200	2,200
41-311-7220	Supplies Bldg Materials	3,629	3,980	1,718	3,950	2,500	3,000
41-311-7250	Supplies Pump Maintenance	5,176	5,728	2,221	6,000	6,000	6,000
41-311-7270	Small Tools	620	544	116	550	550	2,000
41-311-7280	Books Magazines Subscription	-	-	-	100	100	100
41-311-7285	Dues & Memberships	-	-	116	-	-	200
41-311-7300	Supplies Other Special	3,811	2,277	4,413	4,500	4,500	4,500
41-311-7360	Software Maintenance	36,783	43,852	42,970	47,000	47,000	50,000
41-311-7410	Collection Fee	53,008	5,984	6,809	54,000	7,000	7,000
41-311-7416	SPWRP Treatment Plant Admin	411,735	401,370	446,026	473,090	473,090	499,780
41-311-7417	SPWRP Treatment Plant Ops	6,250,607	5,950,271	6,578,544	9,177,850	12,177,850	10,763,620
41-311-7419	Bank Fees	4,495	5,255	5,787	5,000	6,000	6,500
41-311-7420	Business Meetings	111	-	-	-	-	200
41-311-7430	Professional/Consulting Svcs	77,562	107,675	28,466	300,000	45,000	500,000
41-311-7431	Audit	9,270	11,600	11,000	10,000	11,000	11,000
41-311-7439	County Cert Fees	257	188	236	250	250	250
41-311-7446	Uniforms	-	841	2,993	2,500	1,500	2,500
41-311-7450	Learning & Education	716	1,348	480	12,000	9,000	5,000
41-311-7461	Senior Resident Tax Refund	5,637	5,882	6,289	6,000	6,400	6,600
41-311-7480	Postage & Freight	30,038	18,207	7,872	25,000	25,000	28,000
41-311-7500	Printing & Binding	10,539	7,313	8,347	9,960	9,960	8,500
41-311-7510	Rentals	15,000	15,000	15,000	15,000	15,000	15,000
41-311-7522	Storm Drainage Charges	-	-	-	500	-	-
41-311-7540	Office Equipment Maint.	747	1,168	743	1,200	1,000	1,000
41-311-7551	Vehicle Maintenance	31,402	28,760	10,090	16,200	16,200	25,000
41-311-7553	Vehicle Fuel	4,321	3,504	3,352	4,050	4,050	4,500
41-311-7554	Vehicle Extraordinary Charges	949	2,693	2,246	2,700	2,500	2,500
41-311-7555	Vehicle Insurance	3,520	-	3,520	3,520	3,520	3,520
41-311-7560	Radio Maintenance	-	-	-	100	-	3,000
41-311-7570	Other Equipment Maint.	140	-	683	1,000	1,000	1,000
41-311-7585	Repair/Maintenance Projects	957,391	733,421	712,518	1,700,000	1,700,000	730,000
41-311-7610	Property & Liability Insurance	79,113	99,675	126,020	150,000	150,000	150,000
41-311-7650	Self Insurance City	4,194	-	-	21,500	21,500	21,500
41-311-7775	Reimburse General Fund	477,000	491,000	510,000	525,000	525,000	540,750
41-311-7840	Hardware/Software Asset	-	-	-	175,000	175,000	150,000
41-311-7850	Capital - Vehicles	-	-	217,561	-	-	-
41-311-7890	Capital - Sanitary Sewer Projects	-	190,995	-	200,000	100,000	250,000
Total Expenditures		12,211,570	12,018,498	12,591,712	17,012,560	19,478,850	17,891,500