

**NORTHWEST LAKEWOOD SANITATION DISTRICT**  
**ALL FUNDS SUMMARY (GENERAL AND ENTERPRISE FUND COMBINED)**  
 2010 AND 2011 AND ACTUAL, 2012 ESTIMATE AND 2013 AND FUTURE YEARS ESTIMATED

	2011 ACTUAL	2012 YE Estimate	2013 ESTIMATED	2014 ESTIMATED	2015 ESTIMATED	2016 ESTIMATED	2017 ESTIMATED	2018 ESTIMATED	2019 ESTIMATED	2020 ESTIMATED	2021 ESTIMATED	2022 ESTIMATED
<b>SOURCES</b>												
Property taxes	1,266,400	1,211,361	1,205,507	1,202,523	1,202,523	1,202,429	1,202,429	1,202,424	1,202,424	1,202,365	1,202,365	1,202,402
Specific ownership taxes	81,519	77,870	77,870	79,367	79,367	79,360	79,360	79,360	79,360	79,356	79,356	79,359
Facilities Renovation and Service Fee	833,124	813,000	949,345	1,085,690	1,222,035	1,358,380	1,494,725	1,494,725	1,494,725	1,494,725	1,494,725	1,494,725
Service Fees	208,933	262,232	280,323	299,826	320,854	343,529	367,980	394,351	422,793	453,472	486,565	522,265
Grease Trap Inspections	13,235	12,500	12,750	13,005	13,265	13,530	13,801	14,077	14,359	14,646	14,939	15,237
Interest	12,465	11,600	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Other Income	53	75	500	500	500	500	500	500	500	500	500	500
<b>Total Revenue</b>	<b>\$2,415,729</b>	<b>\$2,388,638</b>	<b>\$2,531,295</b>	<b>\$2,685,910</b>	<b>\$2,843,544</b>	<b>\$3,002,728</b>	<b>\$3,163,795</b>	<b>\$3,190,437</b>	<b>\$3,219,161</b>	<b>\$3,250,064</b>	<b>\$3,283,450</b>	<b>\$3,319,487</b>
<b>USES</b>												
General and Administrative	215,710	182,763	204,965	209,575	212,132	216,874	219,532	224,465	227,229	232,358	235,231	240,566
Treatment Charges(includes chgs from Westridge & Applewood)	886,022	1,196,644	1,103,157	1,285,461	1,388,298	1,499,362	1,619,311	1,748,855	1,888,764	2,039,865	2,203,054	2,379,299
Contract Operator Services	216,464	236,660	280,323	285,930	291,648	297,481	303,431	309,499	315,689	322,003	328,443	335,012
Repairs, Maintenance, Engineering, Misc	41,591	64,000	67,080	68,401	69,749	71,123	72,524	73,953	75,411	76,898	78,414	79,960
Capital Outlay	1,615,830	517,000	300,000	300,000	302,945	315,063	327,666	340,772	354,403	368,579	383,322	398,655
<b>Total expenditures</b>	<b>\$2,975,617</b>	<b>\$2,197,067</b>	<b>\$1,955,525</b>	<b>\$2,149,367</b>	<b>\$2,264,772</b>	<b>\$2,399,903</b>	<b>\$2,542,464</b>	<b>\$2,697,546</b>	<b>\$2,861,496</b>	<b>\$3,039,703</b>	<b>\$3,228,465</b>	<b>\$3,433,492</b>
<b>Net Revenue/(Expenditures)</b>	<b>(559,888)</b>	<b>191,571</b>	<b>575,770</b>	<b>536,543</b>	<b>578,772</b>	<b>602,825</b>	<b>621,331</b>	<b>492,892</b>	<b>357,665</b>	<b>210,361</b>	<b>54,985</b>	<b>(114,005)</b>
<b>FUNDS AVAILABLE (DEFICIT) - BEGINNING OF YEAR</b>	<b>1,579,516</b>	<b>1,019,628</b>	<b>1,211,199</b>	<b>1,786,968</b>	<b>2,323,511</b>	<b>2,902,284</b>	<b>3,505,109</b>	<b>4,126,440</b>	<b>4,619,332</b>	<b>4,976,996</b>	<b>5,187,358</b>	<b>5,242,343</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>\$1,019,628</b>	<b>\$1,211,199</b>	<b>\$1,786,968</b>	<b>\$2,323,511</b>	<b>\$2,902,284</b>	<b>\$3,505,109</b>	<b>\$4,126,440</b>	<b>\$4,619,332</b>	<b>\$4,976,996</b>	<b>\$5,187,358</b>	<b>\$5,242,343</b>	<b>\$5,128,338</b>
<b>Capital Reserve:</b>												
Addition to Capital Reserve for Future Improvements	707,734	188,815	405,083	520,375	583,590	597,570	622,005	487,535	363,485	218,838	48,576	(112,321)
Cumulative Capital Reserve for Future Improvements**		896,549	1,301,632	1,822,008	2,405,598	3,003,168	3,625,173	4,112,708	4,476,193	4,695,031	4,743,606	4,631,286
<b>Facilities Renovation and Service Fee</b>												
Fee increase	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -
FRSF Fee	\$ 150.00	\$ 150.00	\$ 150.00	\$ 175.00	\$ 200.00	\$ 225.00	\$ 250.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
<b>Total Fee</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 175.00</b>	<b>\$ 200.00</b>	<b>\$ 225.00</b>	<b>\$ 250.00</b>	<b>\$ 275.00</b>	<b>\$ 275.00</b>	<b>\$ 275.00</b>	<b>\$ 275.00</b>	<b>\$ 275.00</b>	<b>\$ 275.00</b>

\*\* Cumulative Capital Reserve to partially fund an estimated \$35.5 million in capital replacement expenses in future years