

**LITTLETON / ENGLEWOOD  
WASTEWATER TREATMENT PLANT**

**2017  
Budget**





**LITTLETON / ENGLEWOOD  
WASTEWATER TREATMENT PLANT  
JOINT VENTURE**

**Supervisory Committee**

**City of Littleton**

Mark Relph, Interim City Manager  
Mark Relph, Director of Public Services

**City of Englewood**

Eric A. Keck, City Manager  
Dave Henderson, Director of Public Works



# Littleton/Englewood Wastewater Treatment Plant

## 2017 Budget

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## **Littleton/Englewood Wastewater Treatment Plant Overview**

The Littleton/Englewood Wastewater Treatment Plant (LEWWTP) is the third largest Publicly Owned Treatment Works (POTW) in the state of Colorado. The plant receives sewage from the cities of Littleton and Englewood, as well as from 21 connector districts in the service areas of the cities. The plant is a large, advanced treatment plant required to exceed secondary treatment requirements and remove ammonia from wastewater. The design capacity is 50.0 million gallons per day (mgd) and is presently treating 22 mgd.

Plant effluent is discharged to the South Platte River. The South Platte River is the major watershed in the Denver Metro region. The watershed is a combination of pristine mountain areas, highly urbanized neighborhoods, and intense agricultural lands. The river itself is a tightly controlled stream with water rights usually dictating the flow through the Denver area. The river channel as it currently exists has been modified by the addition of dams (for example, Chatfield), hydraulic and diversion structures and is channelized in many areas. The result of these activities is a river and channel that bear little or no resemblance to the 'natural' (pre-1880s) South Platte River.

The LEWWTP strives to eliminate preventable odors and be a good neighbor in the community. A facility this size cannot function properly and meet discharge permit limitations without a dedicated, professional staff.

## **Summary of Significant Policies**

### **Definition of Reporting Entity**

The Cities of Littleton, Colorado (Littleton) and Englewood, Colorado (Englewood), participate in the Littleton/Englewood Wastewater Treatment Plant Joint Venture (the Joint Venture) for the operation of a wastewater treatment facility. Control of the Joint Venture rests in a four-member committee, with two members appointed by each city. Littleton and Englewood each own a 50 percent interest in the Joint Venture. The Joint Venture has its own workforce for operating purposes. For payroll and pension participation, the joint venture's workforce is considered to be City of Englewood employees. Englewood provides the Joint Venture with administrative services on a cost reimbursement basis.

The accounting policies of the Joint Venture conform to generally accepted accounting principles as applicable to governmental units accounted for as a proprietary enterprise fund. The enterprise fund is used since the Joint Venture's powers are related to those operated in a manner similar to a private utility system where net income and capital maintenance are appropriate determinations of accountability.

### **Budget**

The Joint Venture does not have nor is it anticipated to ever have the power to assess an ad valorem tax on the property of the participating cities. Accordingly, it is management's contention that this would remove it from the scope of the State of Colorado Budget Law. Each of the joint venture participants is a public entity and makes an appropriation of expenditures within their respective budget to cover their proportionate share of anticipated costs of construction and operations.

### **Reimbursement of Operating Expenses**

Variable operating expenses are shared by the joint venture participants based on actual usage of the facility and fixed operating expenses, excluding depreciation, are shared equally. Additionally, in accordance with the Joint Venture Agreement, Littleton pays an administration fee to Englewood equal to 3% of operating expenses.

### **Capital Contributions**

The joint venture participants share capital expenditures equally.

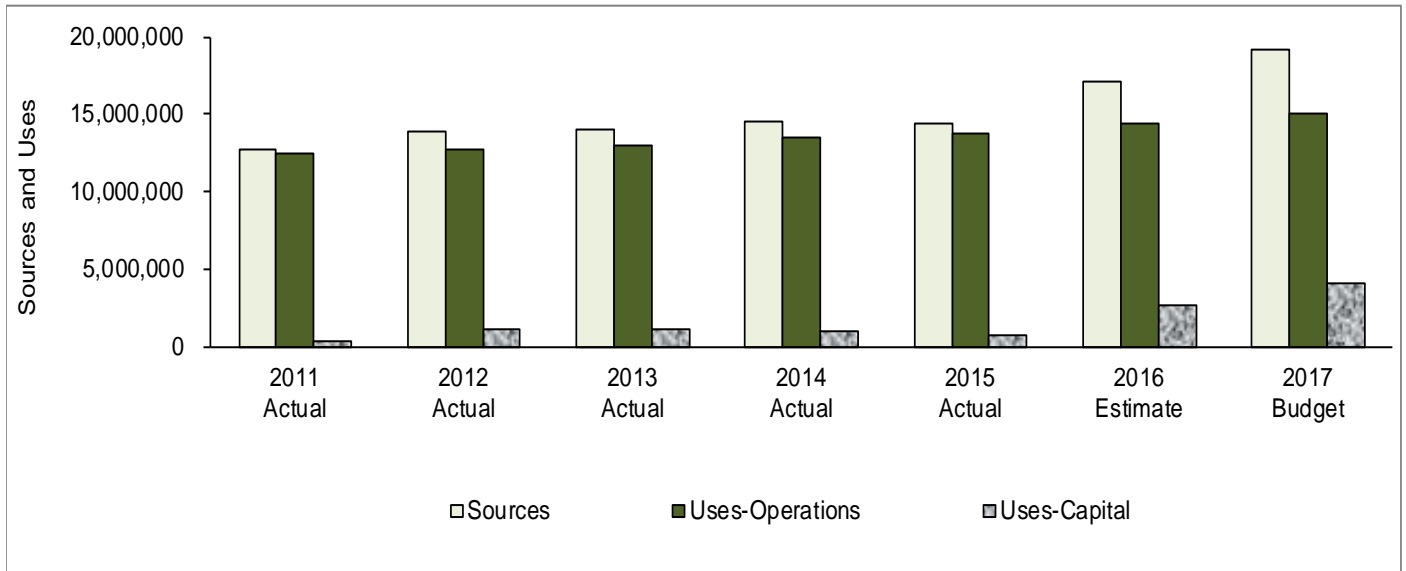


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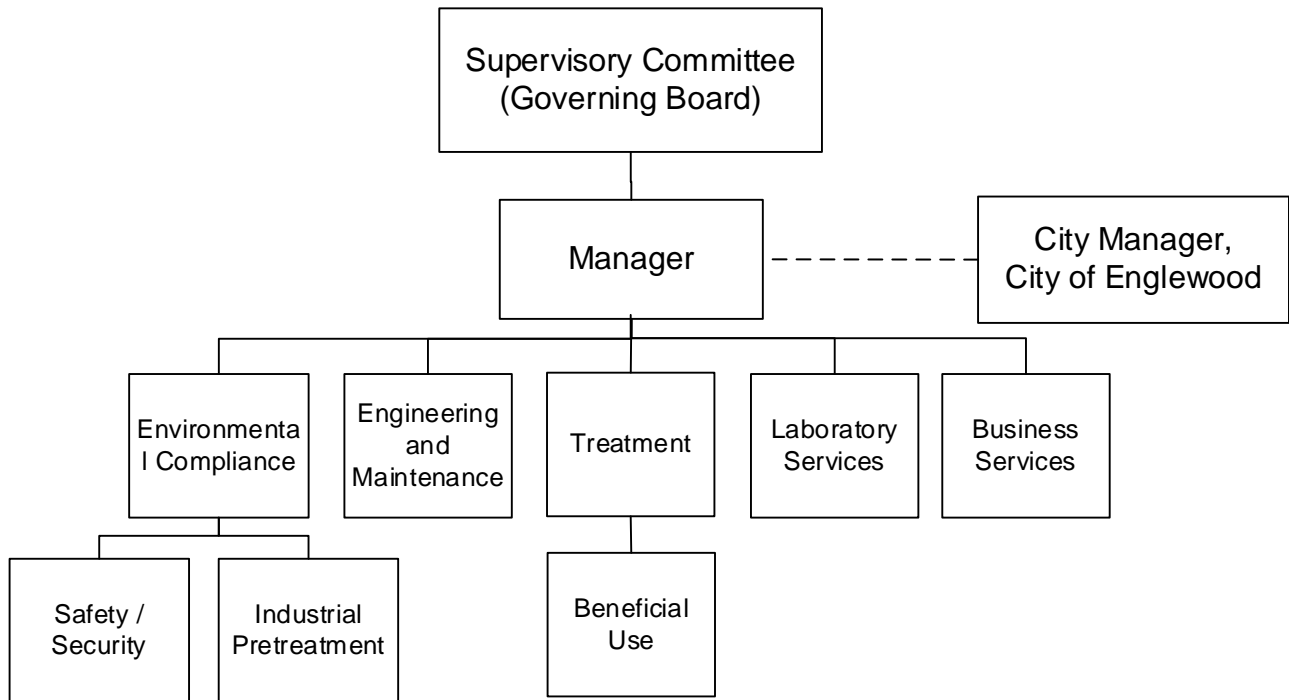
## Littleton / Englewood Wastewater Treatment Plant Joint Venture

### Combined Statement of Fund Sources, Uses and Changes in Funds Available Balance



	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Estimated Actual	2017 Adopted Budget
<b>Beginning Funds Available</b>	\$ 115,674	\$ 115,674	\$ 115,674	\$ 115,674	\$ 115,674	\$ 115,674	\$ 115,674	\$ 115,674
<b>Sources of Funds</b>								
<b>Operating Revenues</b>								
Charges for Services	12,235,594	12,617,598	12,782,947	13,371,400	13,555,663	14,145,665	14,078,719	14,758,964
Other	163,606	144,920	149,807	176,048	174,623	166,487	296,278	316,278
<b>Total Operating Revenues</b>	12,399,200	12,762,518	12,932,754	13,547,448	13,730,286	14,312,152	14,374,997	15,075,242
<b>Other Financing Sources</b>	279,469	1,144,850	1,056,604	994,038	705,980	1,814,500	2,664,130	4,080,000
<b>Total Sources of Funds</b>	12,678,669	13,907,368	13,989,358	14,541,486	14,436,266	16,126,652	17,039,127	19,155,242
<b>Uses of Funds</b>								
<b>Operating Expenses</b>								
Operating Costs	12,399,200	12,762,518	12,932,754	13,547,448	13,730,286	14,312,152	14,374,997	15,075,242
<b>Total Operating Expenses</b>	12,399,200	12,762,518	12,932,754	13,547,448	13,730,286	14,312,152	14,374,997	15,075,242
Capital Acquisitions	279,469	1,144,850	1,056,604	994,038	705,980	1,814,500	2,664,130	4,080,000
<b>Other Financing Uses</b>	-	-	-	-	-	-	-	-
<b>Total Uses of Funds</b>	12,678,669	13,907,368	13,989,358	14,541,486	14,436,266	16,126,652	17,039,127	19,155,242
<b>Net Sources(Uses) of Funds</b>	-	-	-	-	-	-	-	-
<b>Ending Funds Available</b>	\$ 115,674	\$ 115,674	\$ 115,674	\$ 115,674	\$ 115,674	\$ 115,674	\$ 115,674	\$ 115,674
Funds Available Percentage Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Department** City Manager's Office  
**Fund** Littleton/Englewood Wastewater Treatment Plant



**Mission:** We are committed to the safe, regulatory compliant, economical and aesthetic operations of the treatment facility, and to foster the public's continued enjoyment and recreational uses of the South Platte River.

**2016 Major Department Initiatives Planned**

- Negotiate renewal permit conditions and limitations
- Continue lighting replacement
- Begin design of systems to achieve compliance with renewal permit limitations

**2017 Major Department Initiatives Planned**

- 

**2015 Major Department Initiatives Planned**

- Complete Colorado Discharge Permit Application for renewal
- Implement Disinfection System improvements
- Develop formal energy management/conservation program

**2015 Major Department Initiatives Accomplished**

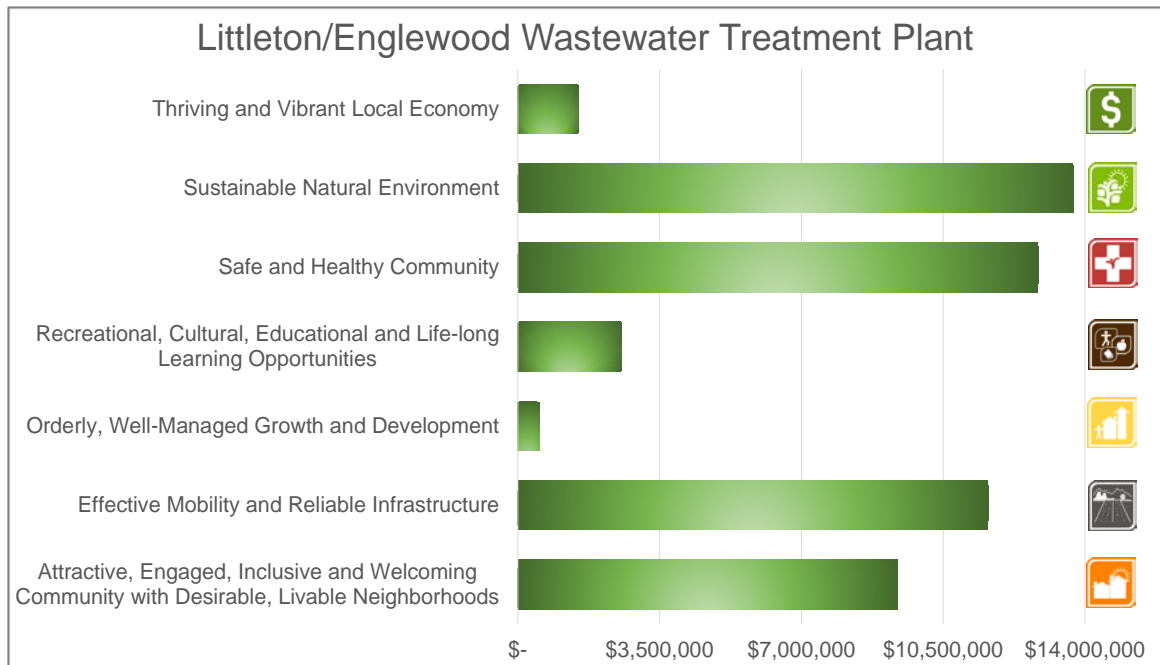
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**Department** City Manager's Office

**Fund** Littleton/Englewood Wastewater Treatment Plant

**Priority Based Budgeting** The City has implemented priority based budgeting. The chart below represents the relation of the funds spent to the priority results the City has identified and how those dollars are leveraged. Most of the Littleton/Englewood Wastewater Treatment Plant is related to 'Community' results.

**Community Results**

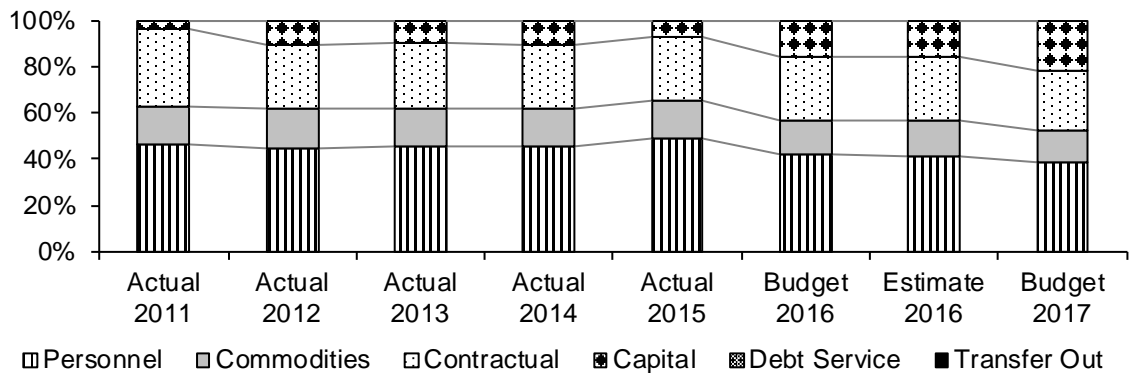
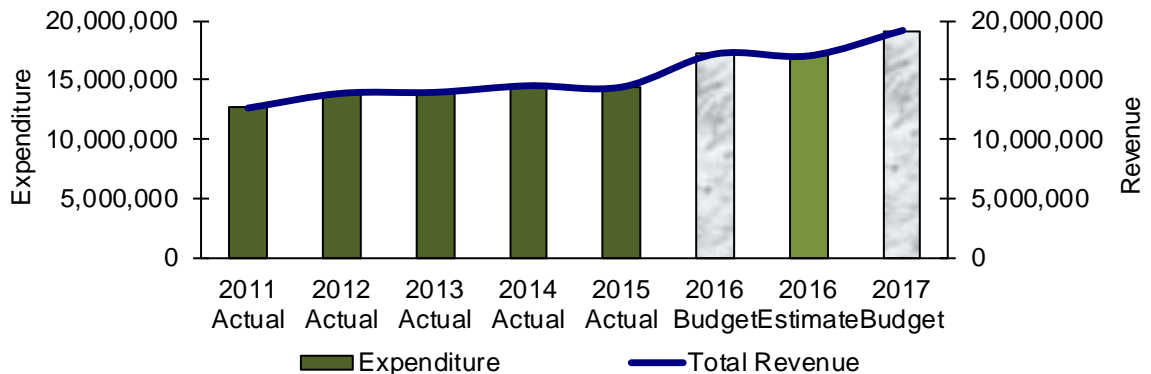


**Good Governance Results**

Not Applicable

**Department** City Manager's Office  
**Fund** Littleton/Englewood Wastewater Treatment Plant  
**History and Budget**

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Estimate 2016	Budget 2017
<b>Revenue</b>								
Taxes	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Charges for Services	12,588,424	13,829,273	13,917,731	14,465,688	14,356,570	17,024,712	16,742,849	18,838,964
Fines & Forfeitures	-	-	-	-	-	-	-	-
Investment Income	12,493	12,920	(3,100)	8,419	6,035	23,447	23,447	23,447
Other	77,752	65,175	74,727	67,379	73,661	148,962	272,831	292,831
LT Debt Proceeds	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>12,678,669</b>	<b>13,907,368</b>	<b>13,989,358</b>	<b>14,541,486</b>	<b>14,436,266</b>	<b>17,197,121</b>	<b>17,039,127</b>	<b>19,155,242</b>
<b>Percent Change</b>		<b>9.69%</b>	<b>0.59%</b>	<b>3.95%</b>	<b>-0.72%</b>	<b>19.12%</b>	<b>-0.92%</b>	<b>12.42%</b>
<b>Expenditure</b>								
Personnel	5,910,607	6,204,396	6,425,243	6,680,552	7,031,606	7,255,823	7,083,121	7,411,788
Commodities	2,037,945	2,434,588	2,277,475	2,384,462	2,354,167	2,523,524	2,527,893	2,610,000
Contractual	4,297,721	3,808,149	3,937,810	3,988,413	4,071,770	4,760,274	4,763,983	5,053,454
Capital	432,396	1,460,235	1,348,830	1,488,059	978,723	2,657,500	2,664,130	4,080,000
Debt Service	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>12,678,669</b>	<b>13,907,368</b>	<b>13,989,358</b>	<b>14,541,486</b>	<b>14,436,266</b>	<b>17,197,121</b>	<b>17,039,127</b>	<b>19,155,242</b>
<b>Percent Change</b>		<b>9.69%</b>	<b>0.59%</b>	<b>3.95%</b>	<b>-0.72%</b>	<b>19.12%</b>	<b>-0.92%</b>	<b>12.42%</b>
<b>Employees FTE</b>	80.30	77.50	77.50	77.40	77.40	77.40	77.40	77.40
<b>Percent Change FTE</b>		-3.48%	0.00%	-0.13%	0.00%	0.00%	0.00%	0.00%

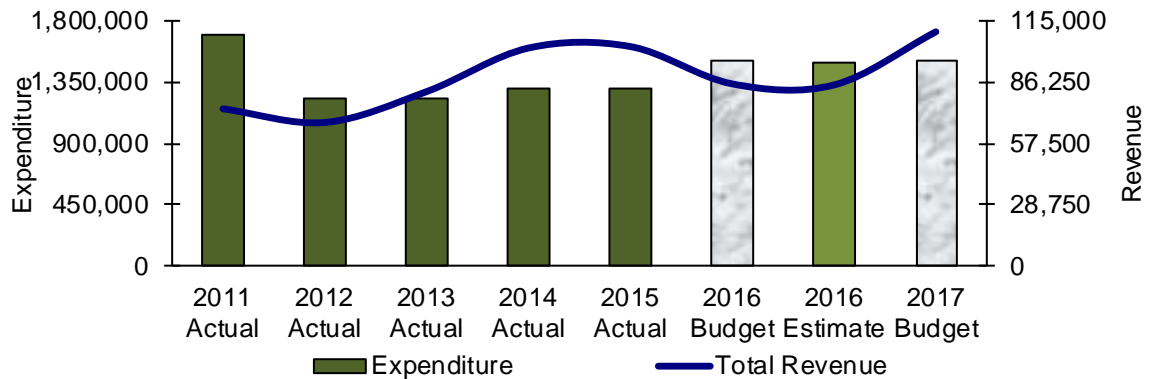


**Department** City Manager's Office  
**Fund** Littleton/Englewood Wastewater Treatment Plant  
**Division** Environmental Compliance  
**Account** 90.1701

**Description** This Division supports the mission of the L/E WWTP by providing technical and administrative expertise in the areas of Safety, Security, Environmental, Regulatory and Permitting.

**History and Budget**

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Estimate 2016	Budget 2017
<b>Revenue</b>								
Taxes	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Charges for Services	73,361	66,825	76,098	100,250	94,926	79,680	79,180	104,500
Fines & Forfeitures	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Other	-	40	5,479	2,076	8,091	5,554	5,554	5,554
LT Debt Proceeds	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>73,361</b>	<b>66,865</b>	<b>81,577</b>	<b>102,326</b>	<b>103,017</b>	<b>85,234</b>	<b>84,734</b>	<b>110,054</b>
<b>Percent Change</b>		<b>-8.85%</b>	<b>22.00%</b>	<b>25.43%</b>	<b>0.68%</b>	<b>-17.26%</b>	<b>-0.59%</b>	<b>29.88%</b>
<b>Expenditure</b>								
Personnel	638,836	712,600	764,187	753,462	812,043	848,762	841,979	868,864
Commodities	17,572	20,143	22,592	9,062	19,430	21,000	21,035	21,500
Contractual	722,499	431,264	425,291	486,572	467,203	629,191	629,235	609,383
Capital	315,995	59,066	12,529	53,000	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1,694,902</b>	<b>1,223,073</b>	<b>1,224,599</b>	<b>1,302,096</b>	<b>1,298,676</b>	<b>1,498,953</b>	<b>1,492,249</b>	<b>1,499,747</b>
<b>Percent Change</b>		<b>-27.84%</b>	<b>0.12%</b>	<b>6.33%</b>	<b>-0.26%</b>	<b>15.42%</b>	<b>-0.45%</b>	<b>0.50%</b>
<b>Employees FTE</b>	8.88	9.00	9.00	9.00	9.00	9.00	9.00	9.00
<b>Percent Change FTE</b>		1.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

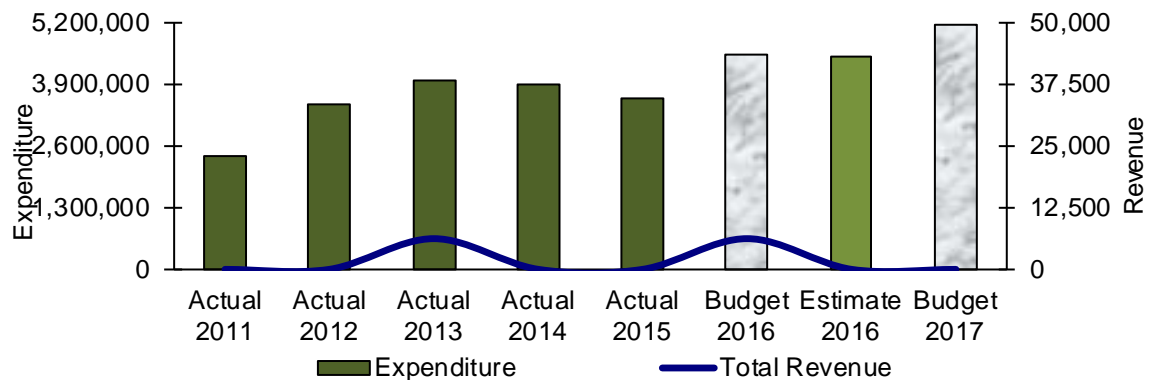


**Department** City Manager's Office  
**Fund** Littleton/Englewood Wastewater Treatment Plant  
**Division** **Engineering and Maintenance**  
**Account** **90.1703**

**Description** The Engineering and Maintenance Division supports the mission of the L/E WWTP by providing technical expertise in the areas of Engineering and Maintenance of wastewater transmission and treatment facilities to ensure Permit compliance with all local, state and federal regulations. The Division manages the design, implementation, and construction of capital projects, physical improvements, infrastructure stabilization, and maintenance programs. Maintains assets through high quality repairs and intensive preventive maintenance to attain high levels of reliability and service availability.

**History and Budget**

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Estimate 2016	Budget 2017
<b>Revenue</b>								
Taxes	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Other	-	-	6,166	-	-	6,166	-	-
LT Debt Proceeds	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>6,166</b>	<b>-</b>	<b>-</b>	<b>6,166</b>	<b>-</b>	<b>-</b>
<b>Percent Change</b>		<b>---</b>	<b>---</b>	<b>-100.00%</b>	<b>---</b>	<b>---</b>	<b>-100.00%</b>	<b>---</b>
<b>Expenditure</b>								
Personnel	1,421,680	1,554,546	1,565,696	1,637,565	1,716,241	1,862,622	1,803,038	1,867,786
Commodities	599,328	639,910	606,603	686,361	618,541	614,500	615,552	702,000
Contractual	350,848	462,376	596,296	427,517	503,805	544,550	544,654	562,950
Capital	24,233	821,445	1,227,656	1,143,423	751,141	1,500,000	1,500,000	2,000,000
Debt Service	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>2,396,089</b>	<b>3,478,277</b>	<b>3,996,251</b>	<b>3,894,866</b>	<b>3,589,728</b>	<b>4,521,672</b>	<b>4,463,244</b>	<b>5,132,736</b>
<b>Percent Change</b>		<b>45.16%</b>	<b>14.89%</b>	<b>-2.54%</b>	<b>-7.83%</b>	<b>25.96%</b>	<b>-1.29%</b>	<b>15.00%</b>
<b>Employees FTE</b>	21.67	20.00	20.00	20.00	20.00	20.00	20.00	20.00
<b>Percent Change FTE</b>		<b>-7.72%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

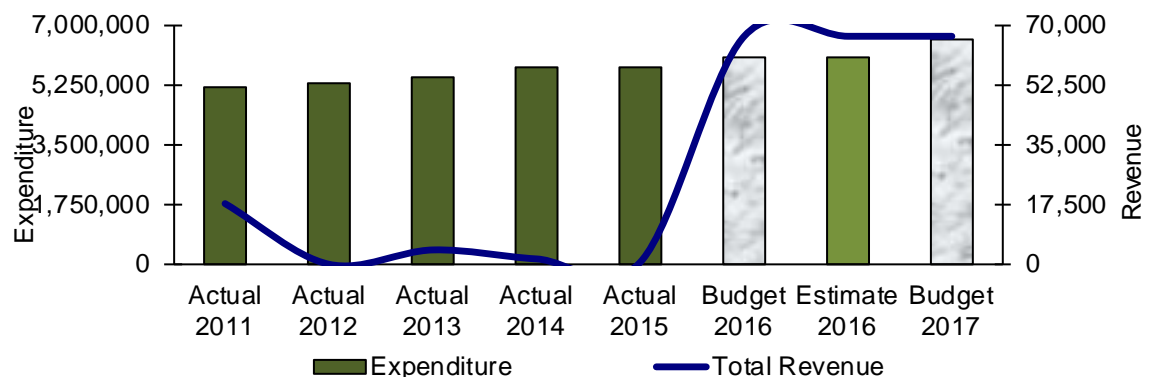


**Department** City Manager's Office  
**Fund** Littleton/Englewood Wastewater Treatment Plant  
**Division** Treatment  
**Account** 90.1704

**Description** The Plant Operations Division exists to ensure compliant treatment of domestic wastewater collected from the Littleton/Englewood service area. This Division provides operational skills necessary to efficiently maintain a multi-technical, biological and physical treatment process system, while complying with all local, state and federal regulatory requirements. Public and personnel health and safety, minimizing odors in the treatment process, and cost optimization are supported in this operation.

**History and Budget**

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Estimate 2016	Budget 2017
Revenue								
Taxes	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Charges for Services	-	-	2,083	-	-	2,083	2,083	2,083
Fines & Forfeitures	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Other	17,785	-	2,114	1,561	634	64,786	64,786	64,786
LT Debt Proceeds	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>17,785</b>	<b>-</b>	<b>4,197</b>	<b>1,561</b>	<b>634</b>	<b>66,869</b>	<b>66,869</b>	<b>66,869</b>
<b>Percent Change</b>		<b>-100.00%</b>	<b>---</b>	<b>-62.81%</b>	<b>-59.39%</b>	<b>10447.16%</b>	<b>0.00%</b>	<b>0.00%</b>
Expenditure								
Personnel	2,082,078	2,121,006	2,209,905	2,382,282	2,354,758	2,441,094	2,391,690	2,474,941
Commodities	976,545	1,231,205	1,171,340	1,249,584	1,281,766	1,394,500	1,397,016	1,409,000
Contractual	2,101,986	1,924,913	2,042,756	2,110,028	2,140,537	2,213,873	2,214,419	2,412,473
Capital	15,623	25,499	25,835	770	10,495	25,500	25,500	308,000
Debt Service	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>5,176,232</b>	<b>5,302,623</b>	<b>5,449,836</b>	<b>5,742,664</b>	<b>5,787,556</b>	<b>6,074,967</b>	<b>6,028,625</b>	<b>6,604,414</b>
<b>Percent Change</b>		<b>2.44%</b>	<b>2.78%</b>	<b>5.37%</b>	<b>0.78%</b>	<b>4.97%</b>	<b>-0.76%</b>	<b>9.55%</b>
<b>Employees FTE</b>	27.19	26.60	26.60	26.00	26.00	26.00	26.00	26.00
<b>Percent Change FTE</b>		<b>-2.16%</b>	<b>0.00%</b>	<b>-2.26%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

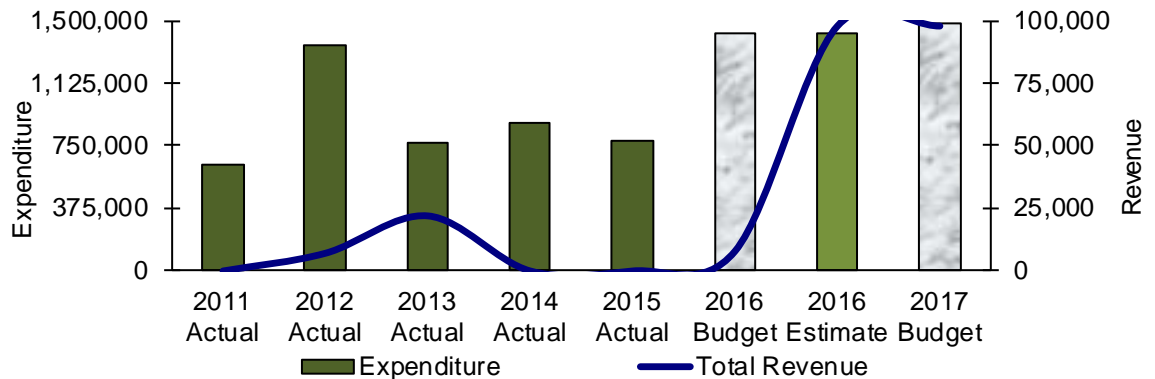


**Department** City Manager's Office  
**Fund** Littleton/Englewood Wastewater Treatment Plant  
**Division** Beneficial Use  
**Account** 90.1702

**Description** The Beneficial Use program provides transportation and field application services for the beneficial use of biologically stabilized wastewater biosolids, generated by the Littleton/Englewood Wastewater Treatment Plant, in accordance with regulations set forth by local, state and federal agencies.

**History and Budget**

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Estimate 2016	Budget 2017
<b>Revenue</b>								
Taxes	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Other	-	7,111	22,098	-	-	7,963	98,263	98,263
LT Debt Proceeds	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	7,111	22,098	-	-	7,963	98,263	98,263
<b>Percent Change</b>		---	210.76%	-100.00%	---	---	1133.99%	0.00%
<b>Expenditure</b>								
Personnel	348,251	380,867	388,433	417,284	436,105	436,228	431,785	452,279
Commodities	111,051	135,078	120,053	117,335	83,230	139,600	139,746	102,200
Contractual	163,202	337,828	261,123	348,258	257,428	336,960	339,876	503,060
Capital	15,524	503,880	3,700	6,390	7,932	510,000	516,630	425,000
Debt Service	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	638,028	1,357,653	773,309	889,267	784,695	1,422,788	1,428,037	1,482,539
<b>Percent Change</b>		112.79%	-43.04%	15.00%	-11.76%	81.32%	0.37%	3.82%
<b>Employees FTE</b>	4.93	5.00	5.00	5.00	5.00	5.00	5.00	5.00
<b>Percent Change FTE</b>		1.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%



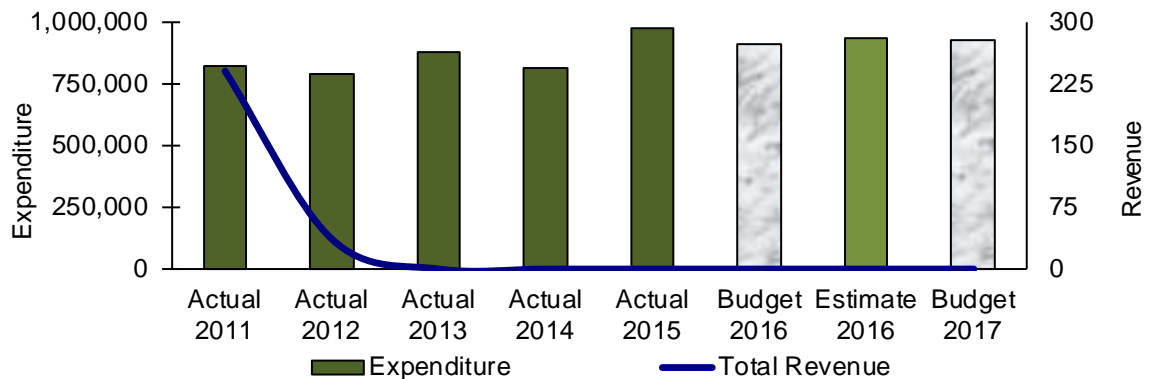


**Department** City Manager's Office  
**Fund** Littleton/Englewood Wastewater Treatment Plant  
**Division** Laboratory Services  
**Account** 90.1705

**Description** The L/E WWTP Laboratory Division supports the facility by performing (or managing) routine and non-routine analyses in a timely professional manner. Its responsibilities are driven by (1) USEPA and CDPHE regulations, (2) information required by the Operations Division for the efficient operation of the Plant, (3) information required by the Pretreatment Division, (4) requests to design, conduct, and interpret special studies for other Divisions, departments, watershed groups or regulatory agencies, (5) analyses or studies required to provide information for anticipated changes in regulations or operations, and (6) other urgent requirements or requests.

**History and Budget**

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Estimate 2016	Budget 2017
<b>Revenue</b>								
Taxes	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Other	239	36	-	-	-	-	-	-
LT Debt Proceeds	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>239</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Change</b>		<b>-84.94%</b>	<b>-100.00%</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Expenditure</b>								
Personnel	528,781	506,433	547,382	566,002	587,599	588,204	608,685	631,857
Commodities	112,816	113,923	127,794	114,254	129,650	146,800	146,820	148,600
Contractual	157,730	166,979	193,862	133,106	118,983	175,952	175,952	142,652
Capital	21,255	-	9,604	-	135,936	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>820,582</b>	<b>787,335</b>	<b>878,642</b>	<b>813,362</b>	<b>972,168</b>	<b>910,956</b>	<b>931,457</b>	<b>923,109</b>
<b>Percent Change</b>		<b>-4.05%</b>	<b>11.60%</b>	<b>-7.43%</b>	<b>19.52%</b>	<b>-6.30%</b>	<b>2.25%</b>	<b>-0.90%</b>
<b>Employees FTE</b>	6.30	6.40	6.40	6.40	6.40	6.40	6.40	6.40
<b>Percent Change FTE</b>		1.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

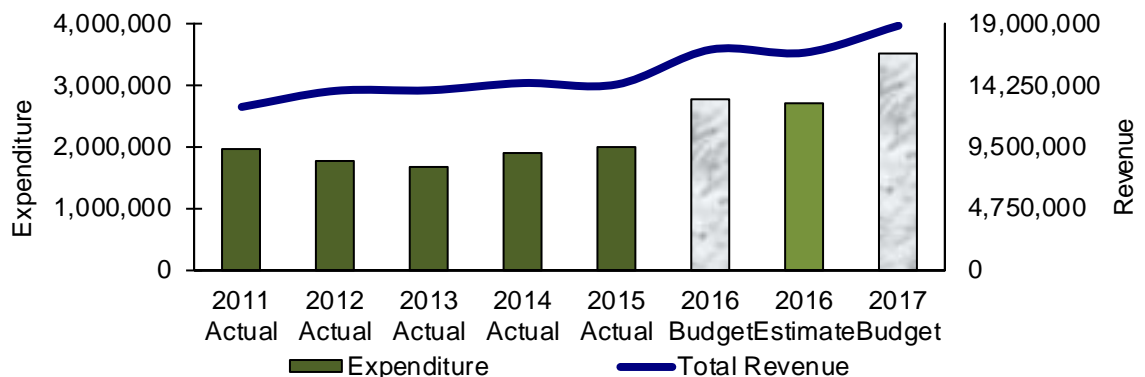


**Department** City Manager's Office  
**Fund** Littleton/Englewood Wastewater Treatment Plant  
**Division** **Business Services**  
**Account** **90.1706**

**Description** The Business Services Division provides centralized business and technology support for all L/E WWTP divisions. This includes centralized program management for information technology and communication systems, SCADA, PLC, instrumentation and control systems; contract administration; data and records management and retrieval; permit reporting; monthly, annual and financial reporting; invoicing; purchasing processing; employee performance management system administration; and development and implementation of programs set forth by the Supervisory Committee. The Division also provides as required executive and clerical support for all divisions to maintain plant programs, as well as intergovernmental, regulatory and legislative interaction to assure compliance with all local, state and federal regulation.

**History and Budget**

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Estimate 2016	Budget 2017
<b>Revenue</b>								
Taxes	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Charges for Services	12,515,063	13,762,448	13,839,550	14,365,438	14,261,644	16,942,949	16,661,586	18,732,381
Fines & Forfeitures	-	-	-	-	-	-	-	-
Investment Income	12,493	12,920	(3,100)	8,419	6,035	23,447	23,447	23,447
Other	59,728	57,988	38,870	63,742	64,936	64,493	104,228	124,228
LT Debt Proceeds	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>12,587,284</b>	<b>13,833,356</b>	<b>13,875,320</b>	<b>14,437,599</b>	<b>14,332,615</b>	<b>17,030,889</b>	<b>16,789,261</b>	<b>18,880,056</b>
<b>Percent Change</b>		<b>9.90%</b>	<b>0.30%</b>	<b>4.05%</b>	<b>-0.73%</b>	<b>18.83%</b>	<b>-1.42%</b>	<b>12.45%</b>
<b>Expenditure</b>								
Personnel	890,981	928,944	949,640	923,957	1,124,860	1,078,913	1,005,944	1,116,061
Commodities	220,633	294,329	229,093	207,866	221,550	207,124	207,724	226,700
Contractual	801,456	484,789	418,482	482,932	583,814	859,748	859,847	822,936
Capital	39,766	50,345	69,506	284,476	73,219	622,000	622,000	1,347,000
Debt Service	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1,952,836</b>	<b>1,758,407</b>	<b>1,666,721</b>	<b>1,899,231</b>	<b>2,003,443</b>	<b>2,767,785</b>	<b>2,695,515</b>	<b>3,512,697</b>
<b>Percent Change</b>		<b>-9.96%</b>	<b>-5.21%</b>	<b>13.95%</b>	<b>5.49%</b>	<b>38.15%</b>	<b>-2.61%</b>	<b>30.32%</b>
<b>Employees FTE</b>	11.33	10.50	10.50	11.00	11.00	11.00	11.00	11.00
<b>Percent Change FTE</b>		<b>-7.31%</b>	<b>0.00%</b>	<b>4.76%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>



BY AUTHORITY

ORDINANCE NO. 43  
SERIES OF 2016

COUNCIL BILL NO. 32  
INTRODUCED BY COUNCIL  
MEMBER GILLIT

AN ORDINANCE ADOPTING THE BUDGET FOR THE LITTLETON/ENGLEWOOD  
WASTEWATER TREATMENT PLANT FOR FISCAL YEAR 2017.

WHEREAS, a public hearing on said budget was held by the City Council within three weeks after its submission on September 12, 2016. The hearing was held at the meeting of City Council on September 19, 2016, regular notice of the time and place of said hearing having been published within seven days after the submission of the budget in the manner provided in the Charter for the publication of an ordinance; and

WHEREAS, pursuant to the provisions of an agreement between the City of Littleton, Colorado, and the City of Englewood, Colorado, a budget for fiscal year 2017 was provided to the Littleton/Englewood Wastewater Treatment Plant Supervisory Committee at their meeting; held on August 18, 2016; and

WHEREAS, the City Council of the City of Englewood, as the administering authority for the Littleton/Englewood Wastewater Treatment Plant, has studied the budget on numerous occasions; and

WHEREAS, it is the intent of the City Council to adopt the 2017 budget for the Littleton/Englewood Wastewater Treatment Plant as now submitted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ENGLEWOOD, COLORADO, THAT:

Section 1. That the budget of the Littleton/Englewood Wastewater Treatment Plant for fiscal year 2017, as submitted by the Littleton/Englewood Wastewater Treatment Plant Supervisory Committee and duly considered by the City Council after public hearing, is hereby adopted as the budget for the Littleton/Englewood Wastewater Treatment Plant for the fiscal year 2017, as follows:

Littleton/Englewood Wastewater Treatment Plant

Fund Balance – January 1, 2017	\$	115,674
Revenues	\$	19,155,242
Expenditures	\$	19,155,242
Fund Balance – December 31, 2017	\$	115,674

Section 2. That the said budget as accepted shall be a public record in the Office of the City Clerk and shall be open to public inspection. Sufficient copies thereof shall be made available for the use of the City Council and the public, the number of copies to be determined by the City Manager.

Introduced, read in full, and passed on first reading on the 3rd day of October, 2016.

Published by Title as a Bill for an Ordinance in the City's official newspaper on the 6<sup>th</sup> day of October, 2016.

Published as a Bill for an Ordinance on the City's official website beginning on the 5th day of October, 2016 for thirty (30) days.

Read by title and defeated on final reading on the 17th day of October, 2016.

Reintroduced, read in full, and passed on first reading on the 7<sup>th</sup> day of November, 2016

Published as a Bill for an Ordinance in the City's official newspaper on the 10<sup>th</sup> of November, 2016.

Published by title on the City's official website beginning on the 9th day of November, 2016 for thirty (30) days.

Read by title and passed on final reading on the 21st day of November, 2016.

Published by title in the City's official newspaper as Ordinance No. 42, Series of 2016, on the 24th day of November, 2016.

Published by title on the City's official website beginning on the 23rd day of November, 2016 for thirty (30) days.

ATTEST:

  
\_\_\_\_\_  
Joe Jefferson, Mayor

 Loucrishia A. Ellis, City Clerk

I, Loucrishia A. Ellis, City Clerk of the City of Englewood, Colorado, hereby certify that the above and foregoing is a true copy of the Ordinance passed on final reading and published by title as Ordinance No. 42 Series of 2016.

 \_\_\_\_\_  
Loucrishia A. Ellis

BY AUTHORITY

ORDINANCE NO. 44  
SERIES OF 2016

COUNCIL BILL NO. 33  
INTRODUCED BY COUNCIL  
MEMBER GILLIT

AN ORDINANCE APPROPRIATING MONIES FOR THE LITTLETON/ENGLEWOOD WASTEWATER TREATMENT PLANT PURPOSES IN THE FISCAL YEAR BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017, CONSTITUTING WHAT IS TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR 2017.

WHEREAS, the Cities of Englewood and Littleton entered into a contract to build, maintain, and operate a joint Wastewater Treatment Plant facility; and

WHEREAS, the operations, including budget matters, of this joint facility are overseen by the Supervisory Committee; and

WHEREAS, the City of Englewood operates the Littleton/Englewood Wastewater Treatment Plant under the control of the Supervisory Committee; and

WHEREAS, the Littleton/Englewood Wastewater Treatment Plant has its own fund for operations and maintenance; and

WHEREAS, the Supervisory Committee was provided the following as the 2017 appropriations at their meeting held on August 18, 2016.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ENGLEWOOD, COLORADO, THAT:

Section 1. That pursuant to the Littleton/Englewood Wastewater Treatment Plant agreement, there be and hereby is appropriated from the revenue derived from operation of the Littleton/Englewood Wastewater Treatment Plant in the City of Englewood, Colorado, and from all other sources of revenue in the Littleton/Englewood Wastewater Treatment Plant Fund including available fund balance during the year beginning January 1, 2017, and ending December 31, 2017, the amounts hereinafter set forth for the object and purpose specified as follows:

Total Littleton/Englewood Wastewater Treatment Plant Fund	\$ 19,155,242
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Introduced, read in full, and passed on first reading on the 3rd day of October, 2016.

Published by Title as a Bill for an Ordinance in the City's official newspaper on the 6<sup>th</sup> day of October, 2016.

Published as a Bill for an Ordinance on the City's official website beginning on the 5th day of October, 2016 for thirty (30) days.

Read by title and defeated on final reading on the 17th day of October, 2016.

Reintroduced, read in full, and passed on first reading on the 7th day of November, 2016

Published as a Bill for an Ordinance in the City's official newspaper on the 10th of November, 2016.

Published by title on the City's official website beginning on the 9th day of November, 2016 for thirty (30) days.

Read by title and passed on final reading on the 21st day of November, 2016.

Published by title in the City's official newspaper as Ordinance No. ~~44~~, Series of 2016, on the 24th day of November, 2016.

Published by title on the City's official website beginning on the 23rd day of November, 2016 for thirty (30) days.

ATTEST:

  
\_\_\_\_\_  
Joe Jefferson, Mayor

  
\_\_\_\_\_  
Loucrishia A. Ellis, City Clerk

I, Loucrishia A. Ellis, City Clerk of the City of Englewood, Colorado, hereby certify that the above and foregoing is a true copy of the Ordinance passed on final reading and published by title as Ordinance No. ~~44~~ Series of 2016.

  
\_\_\_\_\_  
Loucrishia A. Ellis