

DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: November 17, 2010

Board Item: V-A- 2

2011 BUDGET

Action by Consent

Action

Information

Attached is the summary for the proposed 2011 Budget, which the Staff and Board have reviewed. The summary of sources and uses of funds for 2010 and 2011 are presented below.

(Thousands of Dollars)

2011 Budget

Sources:

Operating Revenue from Water Sales	\$207,756
SDC/Participation/Reimbursements & Grants	\$ 20,935
Other Receipts	\$ 56,595

Sub-Total Sources	<u>\$285,268</u>
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Uses:

Capital	\$102,877
Operation and Maintenance	\$196,284
Debt Service	\$ 41,939

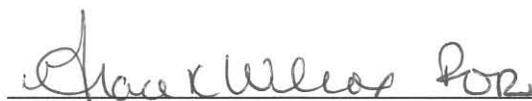
Sub-Total Expenditures	<u>\$341,100</u>
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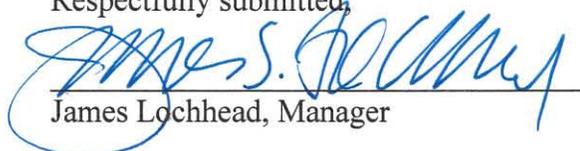
Increase (decrease) to Investment Balances	\$(55,832)
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Recommendation:

It is recommended that the Board approve the proposed 2011 Budget as summarized on Page 1 of this Board item. By adopting this Budget, the Board also approves the 2011 lease payments on the Certificates of Participation.

Approvals:


 Director of Finance

Respectfully submitted,

 James Lochhead, Manager