

BOARD OF WATER WORKS OF PUEBLO, COLORADO
SUMMARY OF ESTIMATED CASH AVAILABLE FOR OPERATIONS AND RESERVES

GENERAL FUND

	<u>OPERATIONS</u>	<u>OPERATION & MAINTENANCE RESERVE</u>	<u>CAPITAL PROJECTS RESERVE</u>	<u>TOTAL</u>
ESTIMATED BEGINNING CASH AVAILABLE	\$ 11,684,122	\$ 2,949,364	\$ 1,957,760	\$ 16,591,246
ESTIMATED REVENUES AND TRANSFERS	<u>24,281,143</u>	<u>454,490</u>	<u>1,435,690</u>	<u>26,171,323</u>
ESTIMATED EXPENDITURES				
Personnel services	12,493,585			12,493,585
Operation and maintenance	8,213,191			8,213,191
Capital outlay	1,754,500		2,393,450	4,147,950
Debt retirement	3,949,378			3,949,378
Transfer to Water Development Fund	<u>773,000</u>			<u>773,000</u>
Total estimated expenditures	<u>27,183,654</u>	<u>-</u>	<u>2,393,450</u>	<u>29,577,104</u>
ESTIMATED ENDING CASH AVAILABLE	<u>\$ 8,781,611</u>	<u>\$ 3,403,854</u>	<u>\$ 1,000,000</u>	<u>\$ 13,185,465</u>