

BOARD OF WATER WORKS OF PUEBLO, COLORADO
ESTIMATED REVENUES BY SOURCE

GENERAL FUND

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2006</u> <u>ESTIMATED</u>	<u>2007</u> <u>BUDGET</u>
OPERATING REVENUES				
Water sales - Metered	\$ 16,227,250	\$ 16,922,247	\$ 16,800,000	\$ 18,343,662
Water sales - Comanche	2,315,738	2,313,360	2,535,000	2,405,897
Water sales - Raw water	1,786,221	631,422	1,184,826	803,294
Water sales - Aurora	1,095,170	1,170,238	1,153,250	1,232,970
Taps and meters	90,703	112,106	102,125	110,000
Material sales	130,205	126,000	122,401	130,000
Main assessments	26,610	30,000	15,000	20,000
Fire protection - public	4,367	1,360	4,670	4,500
Discounts	1,824	1,000	1,104	1,200
Rental income	15,920	15,500	17,814	17,000
Late field reading fee	5,300	7,550	8,640	8,000
Turn-on fee	64,555	49,000	112,174	65,000
Check processing fee	7,590	6,400	8,412	7,500
Field collection fee	1,770	1,700	1,620	2,000
Missed appointment fee	440	50	2,208	2,400
Interest earned on service accounts	2,106	5,000	2,292	2,300
Miscellaneous	6,272	10,500	49,000	10,000
Plant water investment fee	991,273	1,042,500	1,150,000	1,111,000
Insurance recovery	6,210	8,650	6,000	3,000
Comanche operations and maintenance reimbursement	16,371	4,800	-	-
Busk-Ivanhoe administration fee	20,000	25,000	25,000	25,000
Wastewater billing reimbursement	285,756	297,900	297,900	309,816
Stormwater billing reimbursement	123,600	128,856	128,856	134,010
Total operating revenue	<u>23,225,251</u>	<u>22,911,139</u>	<u>23,728,292</u>	<u>24,748,549</u>
NONOPERATING REVENUES				
Interest income	512,351	535,259	675,000	601,083
Sale of assets	22,463	100	22,000	2,000
Contribution from reserve	-	2,031,550	665,907	3,178,367
Total nonoperating revenue	<u>534,814</u>	<u>2,566,909</u>	<u>1,362,907</u>	<u>3,781,450</u>
Total revenue	<u>\$ 23,760,065</u>	<u>\$ 25,478,048</u>	<u>\$ 25,091,199</u>	<u>\$ 28,529,999</u>