

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

GENERAL FUND

	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>BUDGET</u>	<u>2007</u> <u>ESTIMATED</u>	<u>2008</u> <u>BUDGET</u>
OPERATING REVENUES				
Water sales - Metered	\$ 16,520,059	\$ 18,343,662	\$ 16,121,161	\$ 18,141,252
Water sales - Comanche	2,634,185	2,405,897	2,512,437	2,514,585
Water sales - Raw water	1,208,695	803,294	905,000	849,594
Water sales - Aurora	1,153,250	1,232,970	1,232,660	1,321,164
Taps and meters	102,327	110,000	160,536	120,000
Material sales	117,997	130,000	175,302	135,000
Main assessments	11,758	20,000	4,434	10,000
Fire protection - public	4,553	4,500	5,976	4,500
Discounts	1,062	1,200	1,100	1,148
Rental income	20,069	17,000	22,710	17,000
Late field reading fee	8,900	8,000	5,400	7,500
Turn-on fee	108,152	65,000	85,829	65,000
Check processing fee	8,420	7,500	9,011	7,500
Field collection fee	1,360	2,000	30	1,500
Missed appointment fee	2,060	2,400	1,650	1,500
Interest earned on service accounts	2,170	2,300	3,146	2,300
Miscellaneous	47,293	10,000	45,000	25,000
Plant water investment fee	1,181,240	1,111,000	1,405,775	1,716,872
Insurance recovery	5,460	3,000	110	3,000
Comanche operations and maintenance reimbursement	74,842	-	70,000	70,000
Busk-Ivanhoe administration fee	25,000	25,000	25,000	25,000
Wastewater billing reimbursement	297,900	309,816	309,816	323,758
Stormwater billing reimbursement	128,856	134,010	134,010	140,040
Total operating revenue	<u>23,665,608</u>	<u>24,748,549</u>	<u>23,236,093</u>	<u>25,503,213</u>
NONOPERATING REVENUES				
Interest income	846,202	601,083	850,000	648,110
Sale of assets	982	2,000	15,000	20,000
Contribution from reserve	350,123	3,178,367	2,337,672	3,405,781
Total nonoperating revenue	<u>1,197,307</u>	<u>3,781,450</u>	<u>3,202,672</u>	<u>4,073,891</u>
Total revenue	<u>\$ 24,862,915</u>	<u>\$ 28,529,999</u>	<u>\$ 26,438,765</u>	<u>\$ 29,577,104</u>