

BOARD OF WATER WORKS OF PUEBLO, COLORADO
ESTIMATED EXPENDITURES BY OBJECT

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>
EXPENDITURES				
PERSONNEL SERVICES				
Administration	\$ 623,661	\$ 694,987	\$ 685,735	\$ 760,198
Administrative Services	1,757,009	1,986,190	1,908,881	2,204,508
Treating, Pumping and Laboratory	2,535,457	2,837,730	2,795,880	3,117,750
Transmission, Distribution and Engineering	3,901,923	4,275,403	3,984,616	4,470,773
Water Resources	346,783	447,260	369,146	486,140
Plant at Large	691,184	893,000	935,082	943,669
Total personnel services	<u>9,856,017</u>	<u>11,134,570</u>	<u>10,679,340</u>	<u>11,983,038</u>
OPERATION AND MAINTENANCE				
Administration	147,143	183,575	191,515	239,300
Administrative Services	790,589	789,450	815,616	973,250
Treating, Pumping and Laboratory	3,016,961	3,324,300	3,628,734	3,713,100
Transmission, Distribution and Engineering	612,799	625,900	756,496	736,690
Water Resources	908,197	1,140,100	1,023,397	1,316,100
Plant at Large	595,728	579,282	534,621	973,491
Total operation and maintenance	<u>6,071,417</u>	<u>6,642,607</u>	<u>6,950,379</u>	<u>7,951,931</u>
CAPITAL OUTLAY				
Administration	9,019	8,700	3,121	4,500
Administrative Services	169,939	84,900	61,161	140,050
Treating, Pumping and Laboratory	491,487	659,350	623,387	848,200
Transmission, Distribution and Engineering	1,449,776	2,310,950	2,299,876	2,980,550
Water Resources	95,661	181,200	18,081	153,100
Plant at Large	4,151,733	4,455,771	4,455,854	4,468,630
Total capital outlay	<u>6,367,615</u>	<u>7,700,871</u>	<u>7,461,480</u>	<u>8,595,030</u>
Total expenditures	<u>\$ 22,295,049</u>	<u>\$ 25,478,048</u>	<u>\$ 25,091,199</u>	<u>\$ 28,529,999</u>