

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

GENERAL FUND

	2006 <u>ACTUAL</u>	2007 <u>BUDGET</u>	2007 <u>ESTIMATED</u>	2008 <u>BUDGET</u>
EXPENDITURES				
PERSONNEL SERVICES				
Administration	\$ 684,886	\$ 760,198	\$ 703,637	\$ 794,466
Administrative Services	1,879,683	2,204,508	1,927,471	2,280,129
Treating, Pumping and Laboratory	2,776,733	3,117,750	2,901,185	3,389,815
Transmission, Distribution and Engineering	4,045,839	4,470,773	4,160,820	4,562,004
Water Resources	375,462	486,140	391,352	429,278
Plant at Large	981,412	943,669	958,294	1,037,893
Total personnel services	<u>10,744,015</u>	<u>11,983,038</u>	<u>11,042,759</u>	<u>12,493,585</u>
OPERATION AND MAINTENANCE				
Administration	187,762	239,300	212,500	263,250
Administrative Services	800,593	973,250	908,707	1,024,025
Treating, Pumping and Laboratory	3,532,041	3,713,100	3,437,398	3,937,550
Transmission, Distribution and Engineering	729,412	736,690	758,570	801,270
Water Resources	975,434	1,316,100	1,031,050	1,172,160
Plant at Large	511,387	973,491	565,481	1,014,936
Total operation and maintenance	<u>6,736,629</u>	<u>7,951,931</u>	<u>6,913,706</u>	<u>8,213,191</u>
CAPITAL OUTLAY				
Administration	3,121	4,500	2,800	402,800
Administrative Services	47,411	140,050	129,205	227,750
Treating, Pumping and Laboratory	645,616	848,200	715,450	683,800
Transmission, Distribution and Engineering	2,279,820	2,980,550	2,905,800	2,802,850
Water Resources	19,599	153,100	296,400	30,750
Plant at Large	4,386,704	4,468,630	4,432,645	4,722,378
Total capital outlay	<u>7,382,271</u>	<u>8,595,030</u>	<u>8,482,300</u>	<u>8,870,328</u>
Total expenditures	<u>\$ 24,862,915</u>	<u>\$ 28,529,999</u>	<u>\$ 26,438,765</u>	<u>\$ 29,577,104</u>