

BOARD OF WATER WORKS OF PUEBLO, COLORADO
ESTIMATED REVENUES BY SOURCE &
ESTIMATED EXPENDITURES BY OBJECT

WATER DEVELOPMENT 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 REVENUE				
Readiness to serve - Comanche Unit # 3	\$ 1,000,000	\$ 8,863,620	\$ 8,863,620	\$ -
NONOPERATING REVENUES				
Interest income	33,768	156,550	150,000	354,420
Contribution from reserve	-	-	-	1,324,595
Contribution from general fund - rate increase	-	390,917	400,000	402,985
Contribution from general fund - Aurora contract	<u>109,000</u>	<u>114,000</u>	<u>113,723</u>	<u>118,000</u>
Total nonoperating revenue	<u>142,768</u>	<u>661,467</u>	<u>663,723</u>	<u>2,200,000</u>
Total revenues	<u>1,142,768</u>	<u>9,525,087</u>	<u>9,527,343</u>	<u>2,200,000</u>
EXPENDITURES				
Contribution to reserve	1,123,115	9,325,087	9,327,343	-
Water rights acquisition/ Options	-	-	-	2,000,000
Outside services	-	60,000	100,000	100,000
Consulting services	19,653	140,000	-	100,000
Computer equipment	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
Total expenditures	<u>1,142,768</u>	<u>9,525,087</u>	<u>9,527,343</u>	<u>2,200,000</u>
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENSES AND EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>