

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

WATER DEVELOPMENT 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 REVENUE				
Readiness to serve - Comanche Unit # 3	\$ 8,863,620	\$ -	\$ -	\$ -
NONOPERATING REVENUES				
Interest income	391,647	354,420	540,000	359,110
Contribution from reserve	-	1,324,595	-	7,470,390
Contribution from general fund	322,127	402,985	387,000	649,000
Contribution from general fund - Aurora contract	<u>113,723</u>	<u>118,000</u>	<u>118,000</u>	<u>124,000</u>
Total nonoperating revenue	<u>827,497</u>	<u>2,200,000</u>	<u>1,045,000</u>	<u>8,602,500</u>
Total revenues	<u>9,691,117</u>	<u>2,200,000</u>	<u>1,045,000</u>	<u>8,602,500</u>
EXPENDITURES				
Contribution to reserve	9,576,149	-	945,000	
Water rights acquisition/ Options	-	2,000,000	-	8,502,500
Outside services	75,753	100,000	75,000	100,000
Consulting services	-	100,000	-	
Computer equipment	<u>39,215</u>	<u>-</u>	<u>25,000</u>	
Total expenditures	<u>9,691,117</u>	<u>2,200,000</u>	<u>1,045,000</u>	<u>8,602,500</u>
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENSES AND EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>