

SCHEDULE 48

WATER ENVIRONMENTAL FUND (062-0057)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006	\$ 14,295
Revenue	
Environmental User Charge	\$ 31,227
Interest	<u>415</u>
Total Revenue	31,642
Interfund Transfers	
To: Val Vista Environmental Fund	(3,175)
General Fund	
Central Service Cost Allocation	(389)
In-Lieu Tax	<u>(1,076)</u>
Total Transfers	<u>(4,640)</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>41,297</u></u>
REQUIREMENTS	
Operating	
Water	9,809
Debt Service	<u>16,910</u>
TOTAL REQUIREMENTS	<u><u>26,719</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2007	<u><u>\$ 14,578</u></u>