

## SCHEDULE 47

**WATER FUND (062-0050, 0051, 0052, 0054, 0057, 0301)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2008 \$ 128,057

Revenue

Water Sales - Retail	\$ 255,009	
Environmental User Charge	42,686	
Raw Water	16,438	
Distribution Fees	8,152	
Interest	6,847	
Development Occupational Fees	5,500	
Water Service Fees	5,175	
Water Resource Acquisition Fee	4,000	
Miscellaneous	2,810	
Water Sales - Wholesale	2,000	
Total Revenue		<u>348,617</u>

Interfund Transfers

To:	Val Vista Maintenance	(11,394)	
	Val Vista Environmental	(2,990)	
	Val Vista Replacement	(608)	
	General Fund:		
	In-Lieu Taxes	(10,042)	
	Central Service Cost Allocation	(6,711)	
Total Interfund Transfers			<u>(31,745)</u>

TOTAL AVAILABLE FOR APPROPRIATION

444,929

## REQUIREMENTS

Operating

Water Services Department	135,687	
Contingencies	25,000	
Water Purchases for Resale	21,068	
Economic Development	571	
Finance Department	489	
Deputy City Manager	355	
Human Services	250	
Environmental Programs	224	
Information Technology	209	
Business Customer Service	120	
Water Repayment Agreements	113	
Total Operating		<u>184,086</u>

Capital

Water Program	102,490	
Information Technology	170	
Energy Conservation	200	
Total Capital		<u>102,860</u>

Debt Service

94,032

TOTAL REQUIREMENTS

380,978

ESTIMATED ENDING FUND BALANCE JUNE 30, 2009

\$ 63,951