

SCHEDULE 45

WATER REVENUE FUND (062-0051)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$ 59,162
Revenue		
Water Sales - Retail	\$ 202,949	
Interest	7,077	
Water Service Fees	5,329	
Distribution	4,511	
Water Sales - Wholesale	4,100	
Miscellaneous	2,091	
Total Revenue		\$ 226,057
Interfund Transfers		
To:		
Water Maintenance and Operation	\$ (100,394)	
Val Vista Maintenance	(9,219)	
General Fund:		
Central Service Cost Allocation	(7,678)	
In-Lieu Taxes	(6,344)	
Val Vista Replacement	(397)	
Total Interfund Transfers		<u>\$ (124,032)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>\$ 161,187</u></u>
REQUIREMENTS		
Operating		
Economic Development	\$ 525	
Contingencies	25,000	
Total Operating		\$ 25,525
Capital		
Water Program	\$ 33,525	
Information Technology	2,407	
Energy Conservation	200	
Total Capital		\$ 36,132
Debt Service		<u>\$ 71,484</u>
TOTAL REQUIREMENTS		<u><u>\$ 133,141</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		<u><u>\$ 28,046</u></u>