

SCHEDULE 45

WATER REVENUE FUND (062-0051)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006	\$	69,564
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Revenue

Water Sales - Retail	\$	204,722
Interest		7,027
Water Sales - Wholesale		2,500
Water Service Fees		4,479
Distribution Fees		7,636
Miscellaneous		2,091
		2,091

Total Revenue		228,455
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Interfund Transfers

To:	Water Maintenance and Operation	(113,816)	
	Val Vista Maintenance	(11,604)	
	Val Vista Replacement	(361)	
	General Fund:		
	Central Service Cost Allocation	(6,060)	
	In-Lieu Taxes	(7,917)	
		(7,917)	

Total Interfund Transfers		(139,758)
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TOTAL AVAILABLE FOR APPROPRIATION		158,261
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REQUIREMENTS

Operating

Contingencies	\$	25,000
Economic Development		525
		525

Total Operating		25,525
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Capital

Water Program	49,305	
Facilities Management	75	
Information Technology	771	
Energy Conservation	200	
	200	

Total Capital		50,351
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Debt Service		77,285
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TOTAL REQUIREMENTS		153,161
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2007	\$	5,100
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