

SCHEDULE 46

**WATER SYSTEM MAINTENANCE AND OPERATIONS FUND (062-0052)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$	-
Interfund Transfers			
From: Water Revenue Fund	\$	113,816	
To: Special Risk Fund		(75)	
Total Interfund Transfers			<u>113,741</u>

TOTAL AVAILABLE FOR APPROPRIATION 113,741

REQUIREMENTS

Operating			
Water Maintenance and Operations	\$	111,805	
Finance		760	
Deputy City Manager		333	
Human Services		250	
Environmental Programs		237	
Business Customer Service		195	
Information Technology		161	
Total Operating			<u>113,741</u>

TOTAL REQUIREMENTS 113,741

ESTIMATED ENDING FUND BALANCE JUNE 30, 2007 \$ -