

SCHEDULE 45

WATER REVENUE FUND (062-0051)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ 61,137
<u>Revenue</u>		
Water Sales - Retail	\$ 232,870	
Interest	10,109	
Water Sales - Wholesale	2,000	
Water Service Fees	4,748	
Distribution Fees	6,779	
Miscellaneous	<u>2,381</u>	
Total Revenue		<u>258,887</u>
<u>Interfund Transfers</u>		
To: Water Maintenance and Operation	(123,875)	
Val Vista Maintenance	(14,017)	
Val Vista Replacement	(545)	
General Fund:		
Central Service Cost Allocation	(6,278)	
In-Lieu Taxes	<u>(8,575)</u>	
Total Interfund Transfers		<u>(153,290)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>166,734</u></u>
<u>REQUIREMENTS</u>		
<u>Operating</u>		
Contingencies	\$ 25,000	
Economic Development	<u>555</u>	
Total Operating		<u>25,555</u>
<u>Capital</u>		
Water Program	45,736	
Facilities Management	190	
Energy Conservation	<u>200</u>	
Total Capital		<u>46,126</u>
<u>Debt Service</u>		
		<u>94,900</u>
TOTAL REQUIREMENTS		<u><u>166,581</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		<u><u>\$ 153</u></u>