

## SCHEDULE 46

**WATER SYSTEM MAINTENANCE AND OPERATIONS FUND (062-0052)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2007	\$ -
Interfund Transfer from Water Revenue Fund	\$ 123,875
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b><u>123,875</u></b>

## REQUIREMENTS

<u>Operating</u>	
Water Maintenance and Operation	\$ 121,957
Finance Department	671
Deputy City Manager	347
Human Services	250
Environmental Programs	247
Business Customer Service	180
Information Technology	<u>223</u>
Total Operating	<u>123,875</u>
<b>TOTAL REQUIREMENTS</b>	<b><u>123,875</u></b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2008</b>	<b><u>\$ -</u></b>