

## SCHEDULE 48

**WATER ENVIRONMENTAL FUND (062-0057)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ 12,106
<u>Revenue</u>		
Environmental User Charge	\$ 34,953	
Interest	1,444	
Total Revenue		36,397
<u>Interfund Transfers</u>		
To: Val Vista Environmental Fund	(3,354)	
General Fund:		
Central Service Cost Allocation	(515)	
In-Lieu Tax	(1,116)	
Total Interfund Transfers		(4,985)
TOTAL AVAILABLE FOR APPROPRIATION		43,518
 <u>REQUIREMENTS</u>		
Water Services Department		13,731
<u>Debt Service</u>		19,277
TOTAL REQUIREMENTS		33,008
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		\$ 10,510