

SCHEDULE 46

WATER SYSTEM MAINTENANCE AND OPERATIONS FUND (062-0052)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$	-
Interfund Transfers		
From: Water Revenue Fund		<u>100,394</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$	<u>100,394</u>

REQUIREMENTS

Operating		
Water Maintenance and Operations	\$	98,428
Finance		1,022
Office of Deputy City Manager		292
Human Services		250
Environmental Programs		207
Business Customer Service Infill Program		195
Total Operating		<u>\$ 100,394</u>
TOTAL REQUIREMENTS	\$	<u>100,394</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	\$	<u>-</u>