

SCHEDULE 48

WATER ENVIRONMENTAL FUND (062-0057)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$ 10,754
Revenue		
Environmental User Charge	\$ 24,642	
Interest	<u>560</u>	
Total Revenue		\$ 25,202
Interfund Transfers		
To:		
Water Maintenance and Operations		
Val Vista Environmental Fund	\$ (2,657)	
General Fund:		
Central Service Cost Allocation	(362)	
In-Lieu Tax	<u>(778)</u>	
Total Transfers		<u>\$ (3,797)</u>
TOTAL AVAILABLE FOR APPROPRIATION		\$ 32,159
REQUIREMENTS		
Operating		
Water		\$ 6,171
Debt Service		<u>\$ 15,155</u>
TOTAL REQUIREMENTS		<u>\$ 21,326</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		<u>\$ 10,833</u>