

SCHEDULE 50

WATER SYSTEM MAINTENANCE VAL VISTA FUND (065-0403)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	1,001
Revenue			
Mesa Reimbursement	\$	2,816	
Interest		<u>(81)</u>	
Total Revenue			\$ 2,735
Interfund Transfers			
From: Water Revenue	\$	9,219	
To: General Fund			
Central Service Cost Allocation		<u>(441)</u>	
Total Interfund Transfers			\$ <u>8,778</u>
TOTAL AVAILABLE FOR APPROPRIATION			\$ <u>12,514</u>
REQUIREMENTS			
Operating			
Water	\$	7,464	
Contingency		5,000	
Finance		<u>50</u>	
Total Operating			<u>12,514</u>
TOTAL REQUIREMENTS			\$ <u>12,514</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006			\$ <u>-</u>