

SCHEDULE 52

WATER ENVIRONMENTAL VAL VISTA FUND (065-0405)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	-
Revenue			
Mesa Reimbursement		\$	1,510
Interfund Transfers			
From: Environmental Fund	\$ 2,657		
To: General Fund - Central Service Cost Allocation	<u>(208)</u>		
Total Interfund Transfers		\$	<u>2,449</u>
TOTAL AVAILABLE FOR APPROPRIATION		\$	<u><u>3,959</u></u>

REQUIREMENTS

		\$	<u>3,959</u>
Water			
TOTAL REQUIREMENTS		\$	<u><u>3,959</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		\$	<u><u>-</u></u>