

SCHEDULE 50

WATER SYSTEM MAINTENANCE VAL VISTA FUND (065-0403)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$	(237)
Revenue			
Mesa Reimbursement	\$	4,005	
Interest		<u>27</u>	
Total Revenue			4,032
Interfund Transfers			
From: Water Revenue		11,604	
To: General Fund			
Central Service Cost Allocation		(581)	
Special Risk Fund		<u>(3)</u>	
Total Interfund Transfers			<u>11,020</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>14,815</u></u>

REQUIREMENTS

Operating			
Water	\$	9,647	
Contingency		5,000	
Finance		<u>168</u>	
Total Operating			<u>14,815</u>
TOTAL REQUIREMENTS			<u><u>14,815</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2007		\$	<u><u>-</u></u>