

## SCHEDULE 52

**WATER ENVIRONMENTAL VAL VISTA FUND (065-0405)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ -
City of Mesa Reimbursement		<u>2,189</u>
<u>Interfund Transfers</u>		
From: Environmental Fund	\$ 3,354	
Val Vista Operating	\$ 94	
To: General Fund - Central Service Cost Allocation	<u>(204)</u>	
Total Interfund Transfers		<u>3,244</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<u><u>\$ 5,433</u></u>
REQUIREMENTS		
Water Services Department Operating Costs		<u>5,433</u>
<b>TOTAL REQUIREMENTS</b>		<u><u>5,433</u></u>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2008</b>		<u><u>\$ -</u></u>