

SCHEDULE 48

WATER VAL VISTA FUND (065-0403-0405)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008		\$ 3,141
<u>Revenue</u>		
Mesa Reimbursement	\$ 8,069	
Interest	131	
	<hr/>	
Total Revenue		<hr/> 8,200
<u>Interfund Transfers</u>		
From: Water Revenue	12,002	
Environmental Fund	2,990	
To: General Fund - Central Service Cost Allocation	<hr/> (782)	
Total Interfund Transfers		<hr/> 14,210
TOTAL AVAILABLE FOR APPROPRIATION		<hr/> <hr/> 25,551
 <u>REQUIREMENTS</u>		
Operating		
Water Services Department	\$ 16,239	
Contingency	5,000	
Finance Department	101	
	<hr/>	
Total Operating		<hr/> 21,340
Capital		
Water Pay-As-You-Go Capital		<hr/> 940
TOTAL REQUIREMENTS		<hr/> <hr/> 22,280
ESTIMATED ENDING FUND BALANCE JUNE 30, 2009		<hr/> <hr/> \$ 3,271