

SCHEDULE 50

WATER SYSTEM MAINTENANCE VAL VISTA FUND (065-0403)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$	778
<u>Revenue</u>			
Mesa Reimbursement	\$	4,183	
Interest		66	
Total Revenue			<u>4,249</u>
<u>Interfund Transfers</u>			
From: Water Revenue		14,017	
To: General Fund - Central Service Cost Allocation		(680)	
Val Vista Environmental		(94)	
Total Interfund Transfers			<u>13,243</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>18,270</u></u>

REQUIREMENTS

<u>Operating</u>			
Water Services Department	\$	13,133	
Contingency		5,000	
Finance Department		137	
Total Operating			<u>18,270</u>
TOTAL REQUIREMENTS			<u><u>18,270</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		\$	<u><u>-</u></u>