

SCHEDULE 47

WATER SYSTEM REPLACEMENT VAL VISTA FUND (065-0404)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2005
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2004		\$	821
Revenue			
Mesa Reimbursement	106		
Interest	49		
Total Revenue			155
Interfund Transfers from Water Revenue			357
TOTAL AVAILABLE FOR APPROPRIATION		\$	1,333

REQUIREMENTS

Capital			
Water Program		\$	550
TOTAL REQUIREMENTS		\$	550
ESTIMATED ENDING FUND BALANCE JUNE 30, 2005		\$	783