

SCHEDULE 58

WASTEWATER ENVIRONMENTAL FUND (076-0097)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$ 10,596
Revenue		
Environmental User Charge	\$ 28,597	
All Other	1,320	
Interest	<u>1,297</u>	
Total Revenue		31,214
Interfund Transfers		
To: Wastewater SROG Environmental Fund	(6,405)	
General Fund		
Central Service Cost Allocation	(281)	
In-Lieu Tax	<u>(1,126)</u>	
Total Interfund Transfers		<u>(7,812)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>33,998</u></u>
REQUIREMENTS		
Operating		
Wastewater		10,183
Debt Service		<u>21,341</u>
TOTAL REQUIREMENTS		<u><u>31,524</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2007		<u><u>\$ 2,474</u></u>