

SCHEDULE 60

WASTEWATER SROG FUND (079-0020)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ 3,903
Revenue		
Multi-City Sewer System	\$ 15,902	
Sale of Sludge, Effluent and Miscellaneous	1,730	
Interest	<u>194</u>	
Total Revenue		<u>17,826</u>
Interfund Transfers		
To: General Fund - Central Service Cost Allocation	(1,101)	
From: Wastewater Revenue Fund	20,685	
SROG Environmental Fund	<u>56</u>	
Total Interfund Transfers		<u>19,640</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>41,369</u></u>
REQUIREMENTS		
Operating		
Wastewater Division	31,079	
Contingencies	9,820	
Finance Department	<u>259</u>	
Total Operating		<u>41,158</u>
TOTAL REQUIREMENTS		<u><u>41,158</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		<u><u>\$ 211</u></u>