

SCHEDULE 50

WASTEWATER SROG FUND (079-0020, 0021, 0023)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008		\$ 7,067
Revenue		
Multi-City Sewer System	\$ 20,786	
Sale of Sludge, Effluent and Miscellaneous	1,680	
Interest	<u>342</u>	
Total Revenue		<u>22,808</u>
Interfund Transfers		
To: General Fund - Central Service Cost Allocation	(1,242)	
From: Wastewater Revenue Fund	28,986	
Wastewater Environmental Fund	<u>3,362</u>	
Total Interfund Transfers		<u>31,106</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>60,981</u></u>
REQUIREMENTS		
Operating		
Wastewater Division	40,180	
Contingencies	10,000	
Finance Department	<u>240</u>	
Total Operating		<u>50,420</u>
Wastewater Pay-As-You-Go Capital		4,025
TOTAL REQUIREMENTS		<u><u>54,445</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2009		<u><u>\$ 6,536</u></u>