

**2005-2006 ANNUAL BUDGET**

**SCHEDULE 53**

**WASTEWATER REVENUE FUND (076-0090)  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006  
(In Thousands of Dollars)**

**RESOURCES**

Estimated Beginning Fund Balance July 1, 2005		\$	20,413
<b>Revenue</b>			
Sewer Service Charge	\$	105,342	
Other		2,978	
Interest - All Other		<u>1,165</u>	
Total Revenue		\$	109,485
<b>Interfund Transfers</b>			
To:			
Wastewater Maintenance and Operation			
User Charges Fund		(27,430)	
Wastewater SROG Fund		(13,031)	
Wastewater Maintenance and Operation			
Other Charges Fund		(4,771)	
Wastewater System Replacement Fund-Lines		(280)	
Wastewater System Replacement Fund			
23rd Avenue Plant		(1,250)	
General Fund:		-	
Central Service Cost Allocation		(1,081)	
In-Lieu Taxes		(5,454)	
From:			
Wastewater Developmental Occupation Fee		<u>1,000</u>	
Total Interfund Transfers		\$	<u>(52,297)</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		\$	<u><u>77,601</u></u>

**REQUIREMENTS**

<b>Operating</b>			
Wastewater	\$	5,458	
Contingencies		<u>5,000</u>	
Total Operating		\$	10,458
<b>Capital</b>			
Wastewater Program	\$	19,167	
Information Technology		1,296	
Energy Conservation		<u>300</u>	
Total Capital		\$	20,763
Debt Service (Net of Environmental)		\$	<u>36,893</u>
<b>TOTAL REQUIREMENTS</b>		\$	<u><u>68,114</u></u>
		\$	<u><u>9,487</u></u>