

SCHEDULE 58

WASTEWATER ENVIRONMENTAL FUND (076-0097)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	16,964
Revenue			
Environmental User Charge	\$	21,843	
Interest		<u>2,087</u>	
Total Revenue			\$ 23,930
Interfund Transfers			
To: Wastewater SROG Environmental Fund	\$	(5,016)	
General Fund			
Central Service Cost Allocation		(204)	
In-Lieu Tax		<u>(1,201)</u>	
Total Interfund Transfers			\$ <u>(6,421)</u>
TOTAL AVAILABLE FOR APPROPRIATION			\$ <u>34,473</u>
REQUIREMENTS			
Operating			
Wastewater	\$	9,333	
Debt Service			<u>15,092</u>
TOTAL REQUIREMENTS			\$ <u>24,425</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006			\$ <u>10,048</u>