

SCHEDULE 60

WASTEWATER SROG FUND (079-0020)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$ 3,340
Revenue		
Multi-City Sewer System	\$ 16,250	
Sale of Sludge, Effluent and Miscellaneous	1,680	
Other	-	
Interest	<u>291</u>	
Total Revenue		\$ 18,221
Interfund Transfers		
To: General Fund:		
Central Service Cost Allocation	\$ (832)	
From: Wastewater Revenue Fund	<u>13,031</u>	
Total Interfund Transfers		<u>\$ 12,199</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 33,760</u>
REQUIREMENTS		
Operating		
Finance	244	
Wastewater	23,695	
Contingencies	<u>9,821</u>	
Total Operating		<u>33,760</u>
TOTAL REQUIREMENTS		<u>\$ 33,760</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		<u>\$ -</u>