

SCHEDULE 53

WASTEWATER REVENUE FUND (076-0090)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$ 23,029
Revenue		
Sewer Service Charge	\$ 115,689	
Interest - All Other	4,916	
Other	<u>1,720</u>	
Total Revenue		122,325
Interfund Transfers		
To:		
Wastewater Maintenance and Operation		
User Charges Fund	(28,119)	
Wastewater SROG Fund	(12,298)	
Wastewater Maintenance and Operation		
Other Charges Fund	(5,426)	
Wastewater System Replacement Fund-Lines	(250)	
Wastewater System Replacement Fund		
23rd Avenue Plant	(1,250)	
General Fund:		
Central Service Cost Allocation	(906)	
In-Lieu Taxes	(5,762)	
From:		
Wastewater Developmental Occupation Fee	<u>1,000</u>	
Total Interfund Transfers		<u>(53,011)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>92,343</u></u>

REQUIREMENTS

Operating		
Wastewater	\$ 5,849	
Contingencies	<u>5,000</u>	
Total Operating		10,849
Capital		
Wastewater Program	23,773	
Energy Conservation	375	
Information Technology	<u>318</u>	
Total Capital		24,466
Debt Service		<u>49,435</u>
TOTAL REQUIREMENTS		<u><u>84,750</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2007		<u><u>\$ 7,593</u></u>