

## SCHEDULE 49

**WASTEWATER FUND (076-0090-0092, 0095-0098)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2008		\$ 90,913
<u>Revenue</u>		
Sewer Service Charge	\$ 144,915	
Environmental User Charge	32,887	
Interest - All Other	8,731	
Development Occupational Fees	5,000	
Other	<u>4,068</u>	
Total Revenue		<u>195,601</u>
<u>Interfund Transfers</u>		
To: Wastewater SROG Fund	(27,016)	
Wastewater SROG Replacement Fund	(1,970)	
Wastewater SROG Environmental Fund	(3,362)	
General Fund:		
Central Service Cost Allocation	(1,470)	
In-Lieu Taxes	<u>(8,025)</u>	
Total Interfund Transfers		<u>(41,843)</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b><u><u>244,671</u></u></b>
 <u>REQUIREMENTS</u>		
<u>Operating</u>		
Wastewater Division	54,564	
Contingencies	5,000	
Finance Department	458	
Business Customer Assistance	120	
Wastewater Repayment Agreements	<u>23</u>	
Total Operating		<u>60,165</u>
<u>Capital</u>		
Wastewater Pay-As-You-Go	76,566	
Energy Conservation	300	
Information Technology	<u>170</u>	
Total Capital		<u>77,036</u>
Debt Service		<u>76,786</u>
<b>TOTAL REQUIREMENTS</b>		<b><u><u>213,987</u></u></b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2009</b>		<b><u><u>\$ 30,684</u></u></b>