

SCHEDULE 60

WASTEWATER SROG FUND (079-0020)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$ 3,632
Revenue		
Multi-City Sewer System	\$ 17,245	
Sale of Sludge, Effluent and Miscellaneous	1,680	
Interest	<u>277</u>	
Total Revenue		19,202
Interfund Transfers		
To: General Fund:		
Central Service Cost Allocation	(935)	
Special Risk Fund	(9)	
From: Wastewater Revenue Fund	<u>12,298</u>	
Total Interfund Transfers		<u>11,354</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>34,188</u></u>
REQUIREMENTS		
Operating		
Wastewater	24,009	
Contingencies	9,821	
Finance	<u>358</u>	
Total Operating		<u>34,188</u>
TOTAL REQUIREMENTS		<u><u>34,188</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2007		<u><u>\$ -</u></u>