

## SCHEDULE 53

**WASTEWATER REVENUE FUND (076-0090)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ 36,377
<u>Revenue</u>		
Sewer Service Charge	\$ 131,214	
Interest - All Other	6,636	
Other	1,808	
Total Revenue		139,658
<u>Interfund Transfers</u>		
To: Wastewater Maintenance and Operation		
User Charges Fund	(30,182)	
Wastewater SROG Fund	(20,685)	
Wastewater SROG Replacement Fund	(1,950)	
Wastewater Maintenance and Operation		
Other Charges Fund	(5,858)	
Wastewater System Replacement Fund-Lines	(275)	
Wastewater System Replacement Fund		
23rd Avenue Plant	(1,485)	
General Fund:		
Central Service Cost Allocation	(957)	
In-Lieu Taxes	(6,325)	
From: Wastewater Developmental Occupation Fee	1,000	
Total Interfund Transfers		(66,717)
 TOTAL AVAILABLE FOR APPROPRIATION		 109,318
<u>REQUIREMENTS</u>		
<u>Operating</u>		
Wastewater Division	\$ 6,415	
Contingencies	5,000	
Total Operating		11,415
<u>Capital</u>		
Wastewater	27,212	
Energy Conservation	300	
Facilities Management	200	
Total Capital		27,712
Debt Service		54,924
 TOTAL REQUIREMENTS		 94,051
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		 \$ 15,267