

SCHEDULE 58

WASTEWATER ENVIRONMENTAL FUND (076-0097)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ 12,651
Revenue		
Environmental User Charge	\$ 29,248	
All Other	1,320	
Interest	<u>1,400</u>	
Total Revenue		<u>31,968</u>
Interfund Transfers		
To: Wastewater SROG Environmental Fund	(3,709)	
General Fund:		
Central Service Cost Allocation	(288)	
In-Lieu Tax	<u>(1,043)</u>	
Total Interfund Transfers		<u>(5,040)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>39,579</u></u>
REQUIREMENTS		
Wastewater Division		<u>10,691</u>
Debt Service		<u>25,039</u>
TOTAL REQUIREMENTS		<u><u>35,730</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		<u><u>\$ 3,849</u></u>