

SCHEDULE 54

WASTEWATER MAINTENANCE AND OPERATIONS - OTHER CHARGES FUND (076-0091)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Interfund Transfers		
From:	Wastewater Revenue Fund	\$ 4,771
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 4,771</u>

REQUIREMENTS

Operating		
	Wastewater	\$ 4,576
	Business Customer Assistance	<u>195</u>
	Total Operating	<u>\$ 4,771</u>
TOTAL REQUIREMENTS		<u>\$ 4,771</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		<u>\$ -</u>