

SCHEDULE 57

WASTEWATER DEVELOPMENT OCCUPATIONAL FEE FUND (076-0096)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$ 19,222
Revenue		
Development Occupational Fee	\$ 6,000	
Interest	<u>1,311</u>	
Total Revenue		\$ 7,311
Interfund Transfer		
To: Wastewater Revenue Fund		<u>\$ (1,000)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 25,533</u>

REQUIREMENTS

Operating		
Wastewater Repayment Agreement		\$ 71
Capital		
Wastewater Program		<u>\$ 5,863</u>
TOTAL REQUIREMENTS		<u>\$ 5,934</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		<u>\$ 19,599</u>