

SCHEDULE 54

WASTEWATER MAINTENANCE AND OPERATIONS-OTHER CHARGES FUND (076-0091)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

| | | |
|---|----|--------------|
| Estimated Beginning Fund Balance July 1, 2006 | \$ | - |
| | | |
| Interfund Transfers | | |
| From: Wastewater Revenue Fund | | <u>5,426</u> |

| | | |
|-----------------------------------|--|---------------------|
| TOTAL AVAILABLE FOR APPROPRIATION | | <u><u>5,426</u></u> |
|-----------------------------------|--|---------------------|

REQUIREMENTS

| | | | |
|------------------------------|----|------------|--------------|
| Operating | | | |
| Wastewater | \$ | 5,231 | |
| Business Customer Assistance | | <u>195</u> | |
| Total Operating | | | <u>5,426</u> |

| | | |
|--------------------|--|---------------------|
| TOTAL REQUIREMENTS | | <u><u>5,426</u></u> |
|--------------------|--|---------------------|

| | | |
|---|----|-----------------|
| ESTIMATED ENDING FUND BALANCE JUNE 30, 2007 | \$ | <u><u>-</u></u> |
|---|----|-----------------|