

## SCHEDULE 55

**WASTEWATER MAINTENANCE AND OPERATIONS-USER CHARGES FUND (076-0092)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$	-
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## Interfund Transfers

From: Wastewater Revenue Fund	\$ 28,119		
To: Special Risk Fund	<u>(17)</u>		

Total Interfund Transfers			<u>28,102</u>
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TOTAL AVAILABLE FOR APPROPRIATION			<u><u>28,102</u></u>
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## REQUIREMENTS

## Operating

Wastewater	\$ 27,678		
Finance	<u>424</u>		

Total Operating			<u>28,102</u>
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TOTAL REQUIREMENTS			<u><u>28,102</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2007		\$	<u><u>-</u></u>
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