

SCHEDULE 57

WASTEWATER DEVELOPMENT OCCUPATIONAL FEE (076-0096)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$ 22,879
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Revenue

Development Occupational Fee	\$ 6,500	
Interest	<u>858</u>	

Total Revenue		7,358
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Interfund Transfer

To: Wastewater Revenue Fund		<u>(1,000)</u>
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TOTAL AVAILABLE FOR APPROPRIATION		<u><u>29,237</u></u>
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REQUIREMENTS

Operating

Wastewater Repayment Agreement		12
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Capital

Wastewater Program		<u>4,935</u>
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TOTAL REQUIREMENTS		<u><u>4,947</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2007		<u><u>\$ 24,290</u></u>
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