

SCHEDULE 54

WASTEWATER MAINTENANCE AND OPERATIONS-OTHER CHARGES FUND (076-0091)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ -
Interfund Transfer from Wastewater Revenue Fund		<u>5,858</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>5,858</u></u>

REQUIREMENTS

<u>Operating</u>		
Wastewater Division	\$ 5,678	
Business Customer Assistance	<u>180</u>	
Total Operating		<u>5,858</u>
TOTAL REQUIREMENTS		<u><u>5,858</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		<u><u>\$ -</u></u>