

SCHEDULE 55

WASTEWATER MAINTENANCE AND OPERATIONS-USER CHARGES FUND (076-0092)
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	\$	30,182
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>30,182</u></u>

REQUIREMENTS

<u>Operating</u>		
Wastewater Division	\$ 29,634	
Finance Department	<u>548</u>	
Total Operating		<u>30,182</u>
TOTAL REQUIREMENTS		<u><u>30,182</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008	\$	<u><u>-</u></u>