

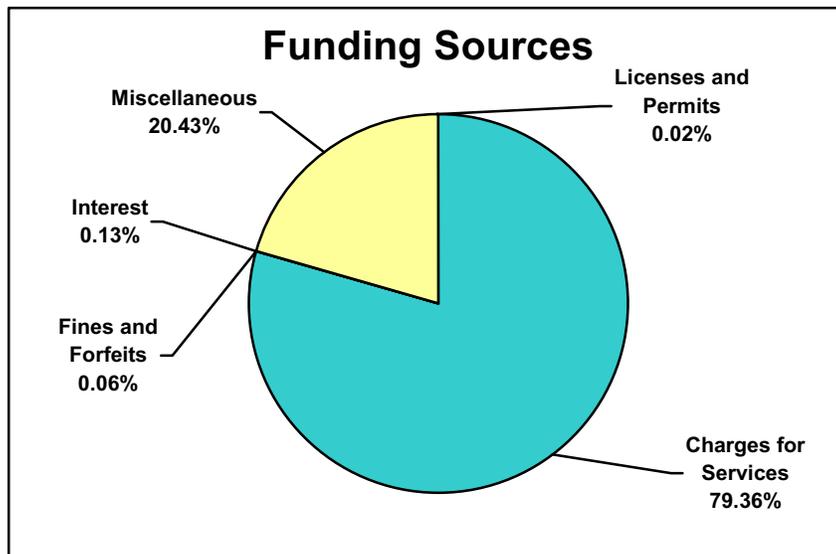
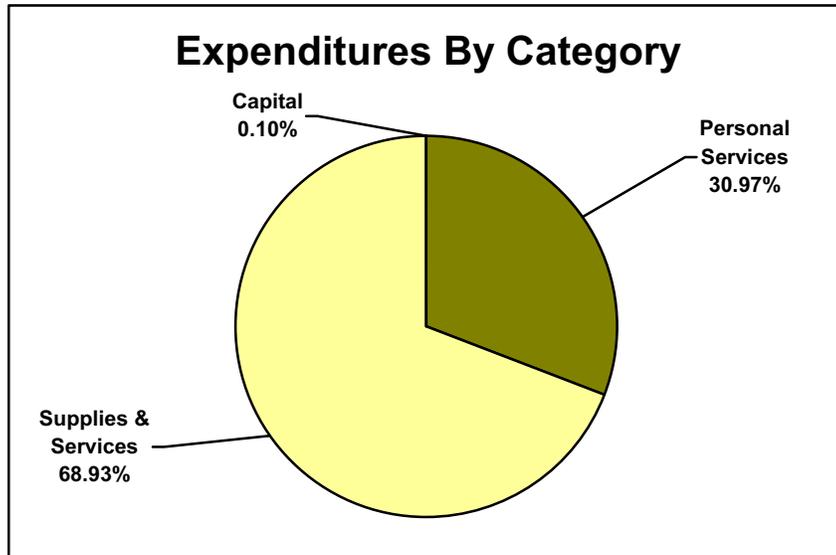
**Pima County FY 2004/05 Recommended Budget**

**Wastewater Management – Enterprise Fund**

Revenue \$ 97,871,352 Function Statement: Protect the public health and environment in Pima County by the safe delivery, treatment, and reuse of wastewater.  
Expenditures 83,730,349

Fund Impact \$ 14,141,003 Wastewater Management also operates Wastewater Grants (an enterprise fund).

FTEs 504.5



**Recommended Budget Summary - Enterprise Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Other Funding Sources</b>	<b>Net Fund Impact</b>
<b>FY 2003/04 Adopted</b>	80,496,234	91,749,333	0	11,253,099
Miscellaneous Personal Services Adjustments	(4,530,919)			4,530,919
Supplies and Services Adjustments	8,321,125			(8,321,125)
Capital Request	(556,091)			556,091
User Fee Adjustments		3,141,107		3,141,107
Connection Fees Adjustments		3,001,437		3,001,437
Other Revenue Adjustments		(20,525)		(20,525)
New Long Term Debt			9,700,000	0
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>83,730,349</u>	<u>97,871,352</u>	<u>9,700,000</u>	<u>14,141,003</u>
<b>Full Time Equivalents (FTEs)</b>	<u>504.5</u>			

**Comments/Issues**

The Wastewater Management budget was revised on February 3, 2004. The fiscal year 2003/04 Adopted amounts on this page, in the Funding Summary By Department - Enterprise Fund section on a following page, and in the Adopted column of the Summary by Account Report do not show the revised amounts; they are the original adopted amounts before they were revised. The revised total amounts for fiscal year 2003/04 are \$76,006,360 of expenditures and \$95,917,282 of revenue.

As part of the zero base budget process, the department identified services provided within their programs and built their budget based on the actual cost of services. Justifications for line item requests and positions within each service were provided.

Planned system development capital improvement project expenditures are \$11,179,386 for existing projects and \$3,800,000 for the May 2004 bond program. If voters reject the sewer system revenue bond question, then the planned system development improvement expenditures will be reduced accordingly and reported to the Board of Supervisors prior to final budget adoption.

Total FTEs decreased from 554.5 in fiscal year 2003/04 to 504.5 in fiscal year 2004/05, a reduction of 50.

The depreciation expense amount changed from \$16,800,000 in fiscal year 2003/04 to \$20,886,092 in fiscal year 2004/05, an increase of \$4,086,092.

## Pima County FY 2004/05 Recommended Budget

## Wastewater Management

Debt service requirements for fiscal year 2004/05 are \$16,740,363, an increase of \$3,608,793 over the fiscal year 2003/04 amount of \$13,131,570.

On April 13, 2004, the Board of Supervisors approved a 4% increase in sewer user fees and a 6% increase in sewer connection fees, effective July 1, 2004.

### Recommended revenue sources:

Sewer User Fees	50,075,680
Connection Fees	26,990,697
Plan Review & Inspection Fees	606,008
Industrial Treatment Permits	16,700
Pretreatment Fines	58,800
Interest	123,467
Capital Contributions (Noncash)*	<u>20,000,000</u>
	97,871,352

\* Due to a change in accounting rules effective fiscal year 2000/01, contributed capital received by the County is now recorded as nonoperating revenue. These noncash Capital Contributions are physical assets and are not available to fund department operations. The impact on revenue was \$20,346,353 in fiscal year 2000/01, \$11,241,118 in fiscal year 2001/02, and \$12,473,664 in fiscal year 2002/03. In fiscal year 2003/04 and fiscal year 2004/05 the projected revenue impact is \$20,000,000 for both years.

### Recommended capital expenditures:

Network Server	75,000
Network Software & Hardware	50,500
Sewer Line Rodder	105,000
Compressors - 7	39,000
Dump Trailers - 3	19,500
Sewer Line Right of Way/Easements	7,500
Flow Meter	20,000
Field Test/Monitor/Rescue Equipment	58,900
Monitoring Wells - 3	150,000
Field Use Radios - 8	10,800
Monitoring Ethernet Radio Modems - 5	12,000
Monitoring Station Utility Poles - 6	25,000
Ina Road Plant Machinery & Equipment	150,000
Roger Road Plant Machinery & Equipment	150,000
Outlying Facilities Machinery & Equipment	9,500
Treatment Sampling/Testing Equipment	109,000
Refrigerator for Samples Preservation	<u>2,000</u>
	993,700

Note: Due to accounting rules for enterprise funds, Wastewater Management's recommended budget reflects only annual depreciation costs of capital items that cost \$5,000 or more. The Department Requested column, on the Summary by Account Department Report, shows all requested capital purchases for informational purposes only. The total expense in this column will be different from the total expense on other tables, by the amount of the requested capital items that cost \$5,000 or more.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Enterprise Fund

	FY 2000/01 Actual	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Projected	FY 2004/05 Recommended
<b>Expenditures</b>	53,349,639	60,695,617	68,003,295	75,049,308	83,730,349
<b>Revenues</b>	83,486,418	71,892,004	80,228,920	94,389,508	97,871,352

Funding Summary By Department - Enterprise Fund

	FY 2003/04 Adopted	FY 2004/05 Department Base Request	FY 2004/05 Department Supplementals	FY 2004/05 Department Total Request	FY 2004/05 Administrator Recommended
<b>Expenditures</b>					
Personal Services	30,459,158	25,928,239	0	25,928,239	25,928,239
Supplies & Services	49,394,285	57,715,410	0	57,715,410	57,715,410
Capital	642,791	993,700	0	993,700	86,700
<b>Total Expenditures</b>	80,496,234	84,637,349	0	84,637,349	83,730,349
<b>Revenues</b>					
Licenses & Permits	16,700	16,700	0	16,700	16,700
Charges For Services	71,673,833	77,672,385	0	77,672,385	77,672,385
Fines and Forfeits	58,800	58,800	0	58,800	58,800
Interest	0	123,467	0	123,467	123,467
Memo *	20,000,000	20,000,000	0	20,000,000	20,000,000
<b>Total Revenues</b>	91,749,333	97,871,352	0	97,871,352	97,871,352
Fund Balance Decr/(Incr)	(11,253,099)	(13,234,003)	0	(13,234,003)	(14,141,003)
<b>Total Funding</b>	80,496,234	84,637,349	0	84,637,349	83,730,349

\* Due to a change in accounting rules effective fiscal year 2000/01, contributed capital received by the County is now recorded as nonoperating revenue. These noncash Capital Contributions are physical assets and are not available to fund department operations. The impact on revenue was \$20,346,353 in fiscal year 2000/01, \$11,241,118 in fiscal year 2001/02, and \$12,473,664 in fiscal year 2002/03. In fiscal year 2003/04 and fiscal year 2004/05 the projected revenue impact is \$20,000,000 for both years.

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	17,602,146	19,850,116	12,381,982	18,091,438	18,091,438
OVERTIME	763,712	893,175	364,622	802,975	802,975
ON-CALL PAY	73,181	101,422	52,965	77,247	77,247
SHIFT DIFFERENTIAL	47,807	53,192	29,665	63,210	63,210
TEMPORARY HELP	400,822	349,746	426,665	383,618	383,618
HOLIDAY PAY	106,025	189,071	103,607	179,291	179,291
SPECIAL ASSIGNMENT PAY	42,406	40,518	28,945	43,473	43,473
BUDGETED BENEFITS	4,099,034	5,494,395	3,525,693	5,395,851	5,395,851
SALARY REDUCTION	(812,811)	(2,899,253)	(310,016)	(430,015)	(430,015)
INTERDEPARTMENTAL SALARIES	1,179,818	6,386,776	659,431	1,321,151	1,321,151
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	23,502,140	30,459,158	17,263,559	25,928,239	25,928,239
OFFICE SUPPLIES	152,477	117,317	62,097	99,664	99,664
BOOKS/SUBSCRIPTIONS/VIDEO	55,786	69,304	19,821	39,006	39,006
SOFTWARE / SOFTWARE LICENSES <\$1,000	63,230	265,259	104,686	141,789	141,789
FOOD SUPPLIES	30,031	11,950	14,392	20,764	20,764
FOOD PREPARATION SUPPLIES	494	650	3,899	1,150	1,150
MEDICAL & LAB SUPPLIES	181,068	175,200	96,317	165,961	165,961
FUEL, OIL, LUBRICANTS	92,442	114,850	61,166	112,748	112,748
CHEMICALS	2,194,491	2,732,600	1,073,795	2,103,381	2,103,381
HOUSEHOLD/INDUSTRIAL SUPPLIES	94,285	39,150	34,892	76,193	76,193
CLOTHING/UNIFORMS/SAFETY	74,108	69,560	33,446	56,522	56,522
RECREATIONAL/ARTS & CRAFT	42	0	0	0	0
FILM, MAPS, BLUEPRINTS	1,935	24,524	0	8,289	8,289
OTHER OPERATING SUPPLIES	74,186	96,840	4,277	14,205	14,205
REPAIR & MAINTENANCE SUPPLIES	1,985,615	1,740,998	966,491	1,681,635	1,681,635
SMALL TOOLS & OFFICE EQUIP < \$1,000	290,632	358,702	149,477	225,891	225,891
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	5,290,822	5,816,904	2,624,756	4,747,198	4,747,198
LAWYERS	0	0	3,666	0	0
NON MEDICAL PROFESSIONAL SERVICES	2,602,740	4,742,423	1,193,034	2,853,134	2,853,134
LAB & X-RAY SERVICES	12,299	55,000	35	88,750	88,750
SECURITY	0	60,000	350	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	300,313	372,482	180,537	279,211	279,211
INTERNET SERVICE	704	0	4,505	0	0
POSTAGE & FREIGHT	49,683	45,530	21,737	30,786	30,786
MILEAGE REIMBURSEMENT	6,020	12,665	3,169	6,460	6,460
IN-STATE TRAVEL	855	0	508	100	100

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
IN-STATE TRAINING	70,051	142,525	5,707	31,114	31,114
OUT-OF-STATE TRAVEL/TRAINING	152,031	165,018	22,390	306	306
MOTOR POOL	965,612	918,869	712,204	987,557	987,557
ADVERTISING	77,183	110,030	4,652	13,150	13,150
PRINTING AND MICROFILMING	105,591	128,098	59,790	67,935	67,935
PROPERTY DAMAGE INS. PREMIUM	213,639	0	224,969	0	0
OTHER INSURANCE	481,025	863,628	350,892	1,200,659	1,200,659
ELECTRICITY	806,916	1,243,550	683,031	1,579,575	1,579,575
NATURAL GAS	1,091,339	1,311,000	923,909	1,155,450	1,155,450
WATER & SEWER	63,814	56,500	73,730	73,220	73,220
REFUSE/SEWAGE DISPOSAL/RECYCLING	2,052,083	1,676,774	644,925	1,544,853	1,544,853
LEASES & RENTALS	926,070	1,068,612	352,250	568,860	568,860
SUPPLIES & SERVICES REDUCTION	(1,729,711)	(3,155,850)	(1,279,653)	(489,237)	(489,237)
INTERDEPT. SUPPLIES & SERVICES	2,535,572	884,187	1,636,520	756,577	756,577
R&M MACHINERY & EQUIPMENT	1,225,810	998,997	896,403	1,332,905	1,332,905
R&M BUILDINGS & GROUNDS	5,848,862	1,480,500	1,369,303	1,138,705	1,138,705
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	17,858,501	13,180,538	8,088,563	13,220,070	13,220,070
AID TO GOVERNMENTS & AGENCIES	110,254	140,918	5,150	112,340	112,340
CAPITALIZED INTEREST	(1,560,653)	(1,634,221)	0	0	0
OTHER INTEREST CHARGES	389,689	60,000	185,278	69,432	69,432
DUES AND MEMBERSHIPS	64,733	104,323	79,732	101,111	101,111
EDUCATION COSTS	834	8,200	320	2,300	2,300
BAD DEBT EXPENSE	1,350,331	0	0	0	0
LAUNDRY & LINEN SERVICES	108,086	92,100	61,748	96,849	96,849
ADMINISTRATIVE OVERHEAD	1,531,989	1,557,603	934,562	1,605,625	1,605,625
OTHER MISCELLANEOUS CHARGES	120,402	136,350	31,346	134,030	134,030
DEPRECIATION EXPENSE	16,364,451	16,800,000	8,257,318	20,886,092	20,886,092
TRANSFERRED FIXED ASSET-LAND	(116)	0	0	0	0
TRANS FIXED ASSET-TREATMENT FAC	(42,236,061)	0	0	0	0
TRANS FIXED ASSET-CONVEYANCE SYS	(18,918,805)	0	0	0	0
TRANS FIXED ASSET-EQUIPMENT	(1,091,294)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	(43,766,160)	17,265,273	9,555,454	23,007,779	23,007,779
ACQUISITION COSTS	16,535	0	14,431	0	0
RIGHT OF WAY/EASEMENTS	42,520	0	13,379	7,500	0
BUILDING AND FIXED EQUIPMENT	86,069	0	1,877	0	0
CONSTRUCTION PROJECTS	1,072,893	0	327,729	0	0
INFRASTRUCTURE - \$100,000 & UP	55,768,952	0	17,343,911	0	0
FIXED EQUIP \$1,000 - \$4,999	2,576	75,000	0	0	0

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
MOTOR VEHICLES \$1,000 - \$4,999	4,171	0	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	9,034	3,000	0	0	0
FURNITURE (\$1,000 - \$4,999)	1,290	1,425	0	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	80,151	261,273	1,786	10,500	10,500
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	0	2,000	0	2,000	2,000
MEDICAL & LAB EQUIP \$1,000 - \$4,999	11,605	15,500	0	7,900	7,900
OTHER MACH/EQUIP (\$1,000 - \$4,999)	251,904	284,593	105,221	66,300	66,300
FIXED EQUIP (\$5,000 OR MORE)	0	0	0	130,000	0
MOTOR VEHICLES (\$5,000 OR MORE)	585,769	0	34,504	105,000	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	42,241	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	15,840	0	0	115,000	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	7,414	0	0	115,000	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	441,477	0	5,766	434,500	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	58,440,441	642,791	17,848,604	993,700	86,700
BOND/NOTE RETIREMENT	0	9,234,721	6,156,481	10,776,221	10,776,221
BOND/NOTE INTEREST	5,126,824	3,816,493	3,286,317	5,218,166	5,218,166
AMORTIZED DISCOUNT EXP	(16,004)	0	0	0	0
FISCAL CHARGES	788,113	80,356	562,268	745,976	745,976
AMORTIZED BOND ISSUANCE EXP	88,645	0	0	0	0
DEFERRED BOND INTEREST EXP	539,466	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
DEBT SERVICE	6,527,044	13,131,570	10,005,066	16,740,363	16,740,363
GAIN (LOSS) SALE F ASSETS	150,507	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
OTHER FIN. SOURCES/USES	150,507	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>68,003,295</b>	<b>80,496,234</b>	<b>65,386,002</b>	<b>84,637,349</b>	<b>83,730,349</b>
<b>REVENUE</b>					
BUSINESS LICENSES & PERMITS	14,639	16,700	16,323	16,700	16,700
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	14,639	16,700	16,323	16,700	16,700
CITY PARTICIPATION	0	0	340,916	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	0	0	340,916	0	0
GENERAL GOVERNMENT FEES	245,796	0	11,130	0	0
JURY FEES	24	0	386	0	0
SANITATION FEES	500,143	750,000	361,264	606,008	606,008
SEWER USER FEES	44,818,598	46,934,573	30,287,249	50,075,680	50,075,680

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

	2002/03	2003/04		2004/05	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
CONNECTION FEES-NON-PARTICIPATING	8,906,617	7,751,048	6,238,186	10,796,278	10,796,278
CONNECTION FEES-PARTICIPATING	11,372,990	16,238,212	9,841,949	16,194,419	16,194,419
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	65,844,168	71,673,833	46,740,164	77,672,385	77,672,385
OTHER FINES	76,385	58,800	47,798	58,800	58,800
<b>** OBJECT TOTALS FOR:</b>					
FINES AND FORFEITS	76,385	58,800	47,798	58,800	58,800
INTEREST	977,959	0	158,781	123,467	123,467
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	977,959	0	158,781	123,467	123,467
MISCELLANEOUS COLLECTIONS	74,707	0	455,363	0	0
OTHER MISCELLANEOUS REVENUE	767,398	0	536,054	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	842,105	0	991,417	0	0
SALE OF FIXED ASSETS	0	0	0	0	0
CAPITAL CONTRIBUTIONS	12,473,664	20,000,000	0	20,000,000	20,000,000
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	12,473,664	20,000,000	0	20,000,000	20,000,000
<b>*** TOTAL: REVENUE</b>	<b>80,228,920</b>	<b>91,749,333</b>	<b>48,295,399</b>	<b>97,871,352</b>	<b>97,871,352</b>

**ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF WASTEWATER MANAGEMENT IS:**

- **WASTEWATER GRANTS SPECIAL REVENUE FUND**

**BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.**

## WASTEWATER GRANTS

Expenditures: 1,082,250

Revenues: 1,082,250

FTEs: 2.0

**Function Statement:** Obtain grant funding for mandated and necessary services in the Wastewater Management Department. Administer grant programs and services in accordance with grant guidelines.

**Mandates:** None

### Funding Summary

Department	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	171,415	96,086	0	96,086	96,086
SUPPLIES AND SERVICES	870,490	986,164	0	986,164	986,164
<b>Total Expenditures</b>	<b>1,041,905</b>	<b>1,082,250</b>	<b>0</b>	<b>1,082,250</b>	<b>1,082,250</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	989,810	1,036,262	0	1,036,262	1,036,262
MISCELLANEOUS	52,095	45,988	0	45,988	45,988
<b>Total Revenues</b>	<b>1,041,905</b>	<b>1,082,250</b>	<b>0</b>	<b>1,082,250</b>	<b>1,082,250</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>	<b>1,041,905</b>	<b>1,082,250</b>	<b>0</b>	<b>1,082,250</b>	<b>1,082,250</b>

### Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
<b>Expenditures</b>	1,066,462	529,318	270,853	451,662	1,082,250
<b>Revenues</b>	3,000	2,176,811	304,435	451,662	1,082,250
<b>Net Operating Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER GRANTS

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	71,286	136,573	48,652	74,113	74,113
BUDGETED BENEFITS	7,593	34,842	8,232	21,973	21,973
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	78,879	171,415	56,884	96,086	96,086
OFFICE SUPPLIES	1,545	1,200	388	1,784	1,784
BOOKS/SUBSCRIPTIONS/VIDEO	60	100	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	24	0	0	300	300
FOOD SUPPLIES	0	800	0	100	100
FILM, MAPS, BLUEPRINTS	0	0	0	600	600
REPAIR & MAINTENANCE SUPPLIES	0	0	77	150	150
SMALL TOOLS & OFFICE EQUIP < \$1,000	370	0	69	2,500	2,500
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	1,999	2,100	534	5,434	5,434
NON MEDICAL PROFESSIONAL SERVICES	174,448	837,590	16,535	935,500	935,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	2,059	3,000	916	2,000	2,000
POSTAGE & FREIGHT	360	500	108	500	500
MILEAGE REIMBURSEMENT	0	0	19	250	250
IN-STATE TRAVEL	0	0	4,486	2,080	2,080
IN-STATE TRAINING	574	1,000	0	1,040	1,040
OUT-OF-STATE TRAVEL/TRAINING	1,234	25,000	0	26,760	26,760
MOTOR POOL	0	0	10	475	475
ADVERTISING	0	0	0	1,000	1,000
PRINTING AND MICROFILMING	6,228	1,000	1,398	7,000	7,000
INTERDEPT. SUPPLIES & SERVICES	839	0	0	500	500
R&M MACHINERY & EQUIPMENT	348	200	107	1,000	1,000
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	186,090	868,290	23,579	978,105	978,105
OTHER INTEREST CHARGES	3,688	0	6	0	0
DUES AND MEMBERSHIPS	197	100	108	125	125
EDUCATION COSTS	0	0	0	2,000	2,000
OTHER MISCELLANEOUS CHARGES	0	0	0	500	500
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	3,885	100	114	2,625	2,625
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>270,853</b>	<b>1,041,905</b>	<b>81,111</b>	<b>1,082,250</b>	<b>1,082,250</b>
<b>REVENUE</b>					
FEDERAL REVENUE	303,934	989,810	42,727	1,036,262	1,036,262

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER GRANTS

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	303,934	989,810	42,727	1,036,262	1,036,262
INTEREST	26	0	133	0	0
** OBJECT TOTALS FOR:					
INTEREST	26	0	133	0	0
MISCELLANEOUS COLLECTIONS	0	52,095	23,980	45,988	45,988
OTHER MISCELLANEOUS REVENUE	475	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	475	52,095	23,980	45,988	45,988
*** TOTAL: REVENUE	304,435	1,041,905	66,840	1,082,250	1,082,250

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