

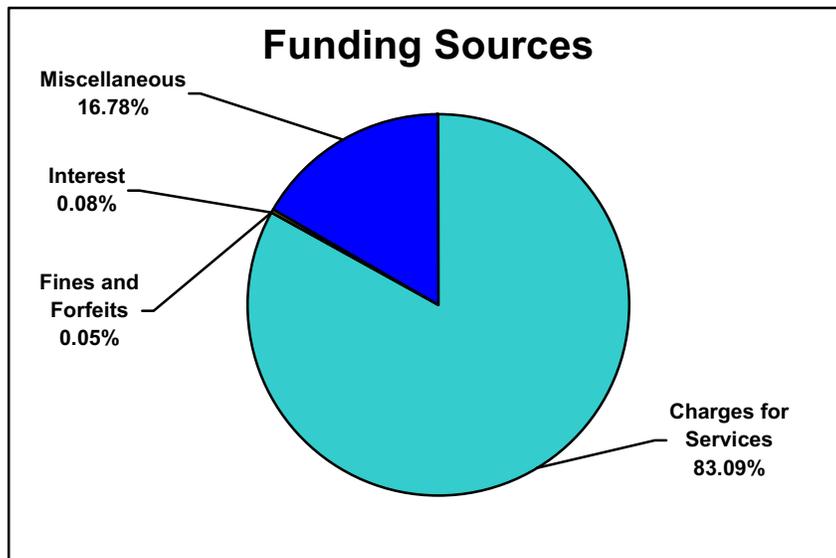
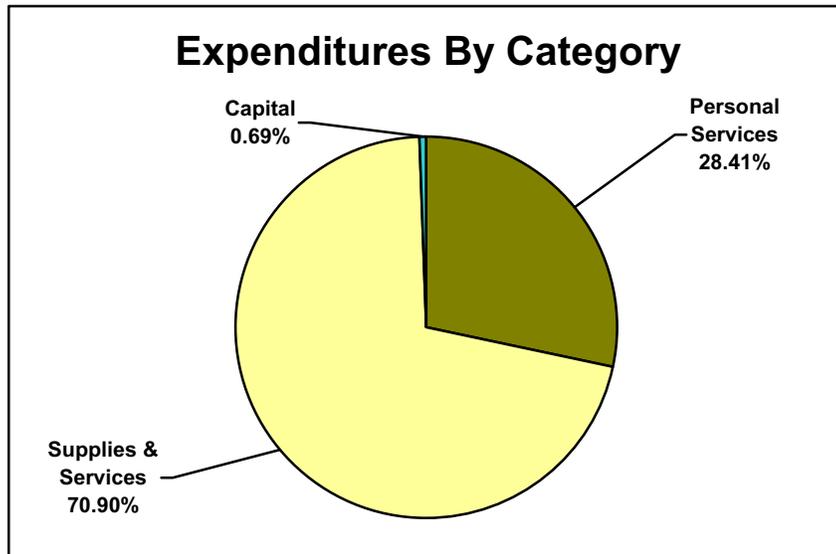
**Pima County FY 2005/06 Recommended Budget**

**Wastewater Management – Enterprise Fund**

Revenue \$119,203,496 Function Statement: Protect the public health and environment in Pima County by the safe delivery, treatment, and reuse of wastewater.  
Expenditures 99,919,312

Fund Impact \$ 19,284,184 Wastewater Management also operates Wastewater Grants (an enterprise fund).

FTEs 529.8



**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 2004/05 Adopted</b>	83,730,349	97,871,352	0	14,141,003
Thirty-five Additional Positions	877,588			(877,588)
Increased Interdepartmental Salaries In	634,260			(634,260)
Miscellaneous Personal Services Adjustments	554,438			(554,438)
Increased Chemicals	1,115,978			(1,115,978)
Increased Natural Gas	607,250			(607,250)
Increased Repair & Maintenance Supplies	886,317			(886,317)
Increased R&M Buildings & Grounds	470,463			(470,463)
Increased General Professional Services	943,544			(943,544)
Increased Depreciation	1,000,000			(1,000,000)
Other Supplies and Services Adjustments	799,936			(799,936)
Capital Request	484,978			(484,978)
User Fee Adjustments		1,659,810		1,659,810
Connection Fees Adjustments		3,971,370		3,971,370
Other Revenue Adjustments		317,575		317,575
<b>Supplemental Requests</b>				
Package B: O&M for Expansion of Plants	2,619,477	5,049,828		2,430,351
Package C: Issuance of Sewer Revenue Bonds	95,625	2,641,866		2,546,241
Package D: Rehab. and Emergency Reserve	5,099,109	7,691,695		2,592,586
<b>Total Recommended Budget</b>	<u>99,919,312</u>	<u>119,203,496</u>	<u>0</u>	<u>19,284,184</u>
<b>Full Time Equivalents (FTEs)</b>	<u>529.8</u>			

**Comments/Issues**

In fiscal year 2004/05, stringent cost control measures were instituted to improve the department's financial situation. Some of the measures included a reduction of 50 FTEs in the work force and deferring maintenance. The financial situation is now improved and the aging sewer system needs increased maintenance and rehabilitation work. Expenses have increased by \$16,188,963 for fiscal year 2005/06.

Increased levels of sewer maintenance and odor control activity at the Roger Road plant are planned for fiscal year 2005/06 and are major factors in the increase in chemicals.

New long-term debt of \$10,400,000 will be incurred for system development capital improvement projects.

**Pima County FY 2005/06 Recommended Budget**

**Wastewater Management**

Recommended revenue sources:

Sewer User Fees	65,811,899
Connection Fees	33,215,903
Plan Review & Inspection Fees	16,700
Pretreatment Fines	58,800
Interest	100,194
Capital Contributions (Noncash)*	<u>20,000,000</u>
	119,203,496

\* 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 \$11,241,118 in fiscal year 2001/02, \$12,473,664 in fiscal year 2002/03, and \$22,213,973 in fiscal year 2003/04. In fiscal year 2004/05 and fiscal year 2005/06 the projected revenue impact is \$20,000,000 for both years.

Recommended capital expenditures:

Computers & Workstations - 174	308,070
Network Servers - 3	23,300
Network Software & Hardware	102,295
Printers - 2	14,500
Scanners - 30	149,100
Furniture	21,000
Combo Truck	260,000
Tanker Truck	110,000
Pickup Trucks - 2	72,000
Fork Lift	75,000
Utility Carts - 9	57,900
Flow Monitoring Equipment	92,400
Closed Circuit TV Inspection Equipment	70,000
Field Test/Monitor/Rescue Equipment	53,213
Compressors - 9	9,000
Monitoring Well - 1	50,000
Chemical Dosing Units - 2	30,000
Storage Buildings - 2	10,000
Ina Road Plant Equipment & Machinery	75,500
Roger Road Plant Equipment & Machinery	637,900
Outlying Facilities Equipment & Machinery	156,550
Treatment Sampling/Testing Equipment	45,000
Refrigerator for Samples Preservation	<u>3,000</u>
	2,425,728

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 three requests for supplemental funding. The following packages are recommended:

Supplemental Package B - O&M for Expansion of Plants - is recommended for funding. The package requested \$257,213 in personal services, \$2,246,764 in supplies & services, and \$215,500 in capital for expanded treatment facilities increased operations and maintenance costs. Revenue of \$5,049,828 is also recommended, based on an increase of \$1.37 in the current average residential customer's monthly sewer bill and no increase in connection fees.

Supplemental Package C - Issuance of 2004 Sewer Revenue Bonds - is recommended for funding. The package requested \$95,625 for long term debt service expenses. Revenue of \$2,641,866 is also recommended, based on an increase of \$0.38 in the current average residential customer's monthly sewer bill and an increase of \$103.44 in the current average residential connection fee.

Supplemental Package D - Rehabilitation and Emergency Reserve - is recommended for funding. The package requested \$140,244 in personal services, \$4,958,865 in supplies and services, and \$200,000 in capital for sewer system rehabilitation and establishment of a cash reserve. Revenue of \$7,691,695 is also recommended, based on an increase of \$1.75 in the current average residential customer's monthly sewer bill and an increase of \$103.44 in the current average residential connection fee.

Five Year History of Expenditures and Revenues - Enterprise Fund

	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Projected	FY 2005/06 Recommended
<b>Expenditures</b>	60,695,617	68,003,295	65,831,838	83,599,307	99,919,312
<b>Revenues</b>	71,892,004	80,228,920	101,201,430	100,368,956	119,203,496
<b>Transfers In/(Out)</b>	0	0	(978,380)	0	0

Funding Summary By Department - Enterprise Fund

	FY 2004/05 Adopted	FY 2005/06 Department Base Request	FY 2005/06 Department Supplementals	FY 2005/06 Department Total Request	FY 2005/06 Administrator Recommended
<b>Expenditures</b>					
Personal Services	25,928,239	27,994,525	397,457	28,391,982	28,391,982
Supplies & Services	57,715,410	63,538,898	7,301,254	70,840,152	70,840,152
Capital	86,700	2,010,228	415,500	2,425,728	687,178
<b>Total Expenditures</b>	<b>83,730,349</b>	<b>93,543,651</b>	<b>8,114,211</b>	<b>101,657,862</b>	<b>99,919,312</b>
<b>Revenues</b>					
Licenses & Permits	16,700	0	0	0	0
Charges For Services	77,672,385	83,661,113	15,383,389	99,044,502	99,044,502
Fines and Forfeits	58,800	58,800	0	58,800	58,800
Interest	123,467	100,194	0	100,194	100,194
Memo *	20,000,000	20,000,000	0	20,000,000	20,000,000
<b>Total Revenues</b>	<b>97,871,352</b>	<b>103,820,107</b>	<b>15,383,389</b>	<b>119,203,496</b>	<b>119,203,496</b>
Fund Balance Decr/(Incr)	(14,141,003)	(10,276,456)	(7,269,178)	(17,545,634)	(19,284,184)
<b>Total Funding</b>	<b>83,730,349</b>	<b>93,543,651</b>	<b>8,114,211</b>	<b>101,657,862</b>	<b>99,919,312</b>

\* 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 \$11,241,118 in fiscal year 2001/02, \$12,473,664 in fiscal year 2002/03, and \$22,213,973 in fiscal year 2003/04. In fiscal year 2004/05 and fiscal year 2005/06 the projected revenue impact is \$20,000,000 for both years.

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	18,541,460	18,121,411	11,928,313	19,539,167	19,539,167
OVERTIME	571,662	802,975	412,681	762,819	762,819
ON-CALL PAY	78,844	77,247	49,995	96,409	96,409
SHIFT DIFFERENTIAL	44,315	63,210	28,807	25,886	25,886
TEMPORARY HELP	612,569	383,618	124,455	397,388	397,388
HOLIDAY PAY	109,668	179,291	92,405	189,136	189,136
SPECIAL ASSIGNMENT PAY	44,137	43,473	28,180	22,323	22,323
BUDGETED PERSONAL SVCS REDUCTION	0	(36,926)	0	0	0
BUDGETED BENEFITS	5,259,491	5,402,804	3,215,257	6,041,134	6,041,134
SALARY REDUCTION	(577,122)	(430,015)	(146,851)	(637,691)	(637,691)
INTERDEPARTMENTAL SALARIES	924,914	1,321,151	454,895	1,955,411	1,955,411
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	25,609,938	25,928,239	16,188,137	28,391,982	28,391,982
OFFICE SUPPLIES	107,559	99,664	52,225	120,744	120,744
BOOKS/SUBSCRIPTIONS/VIDEO	24,247	39,006	6,781	46,025	46,025
SOFTWARE / SOFTWARE LICENSES <\$1,000	106,420	141,789	24,559	174,820	174,820
FOOD SUPPLIES	24,359	20,764	8,854	23,654	23,654
FOOD PREPARATION SUPPLIES	6,622	1,150	2,475	1,150	1,150
DRUGS & PHARMACEUTICALS	14	0	0	0	0
MEDICAL & LAB SUPPLIES	213,968	165,961	98,600	198,130	198,130
FUEL, OIL, LUBRICANTS	109,082	112,748	58,567	182,605	182,605
CHEMICALS	2,174,611	2,103,381	1,362,007	3,460,802	3,460,802
HOUSEHOLD/INDUSTRIAL SUPPLIES	54,746	76,193	26,032	80,118	80,118
CLOTHING/UNIFORMS/SAFETY	58,685	56,522	21,834	80,036	80,036
RECREATIONAL/ARTS & CRAFT	0	0	0	1,200	1,200
FILM, MAPS, BLUEPRINTS	852	8,289	432	15,095	15,095
OTHER OPERATING SUPPLIES	5,350	14,205	173	49,000	49,000
REPAIR & MAINTENANCE SUPPLIES	1,882,512	1,681,635	855,798	2,758,050	2,758,050
SMALL TOOLS & OFFICE EQUIP < \$1,000	128,611	225,891	40,505	275,904	275,904
LAWYERS	34,946	0	34,337	153,000	153,000
NON MEDICAL PROFESSIONAL SERVICES	2,552,541	2,853,134	1,166,614	3,967,378	3,967,378
LAB & X-RAY SERVICES	11,140	88,750	18,099	241,500	241,500
SECURITY	490	0	140	37,600	37,600
TELEPHONE/VOICE/DATA TELECOMMUNICATION	301,693	279,211	171,918	318,605	318,605
INTERNET SERVICE	175	0	0	0	0
POSTAGE & FREIGHT	28,787	30,786	12,298	39,060	39,060
MILEAGE REIMBURSEMENT	5,252	6,460	2,579	11,614	11,614
IN-STATE TRAVEL	580	100	1,203	13,360	13,360
IN-STATE TRAINING	9,132	31,114	5,840	119,466	119,466

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
OUT-OF-STATE TRAVEL/TRAINING	20,656	306	1,262	76,450	76,450
MOTOR POOL	1,091,702	987,557	717,025	1,230,709	1,230,709
ADVERTISING	17,732	13,150	14,507	20,500	20,500
PRINTING AND MICROFILMING	84,041	67,935	30,486	64,235	64,235
PROPERTY DAMAGE INS. PREMIUM	337,454	0	208,550	0	0
OTHER INSURANCE	526,283	1,200,659	491,834	1,329,337	1,329,337
ELECTRICITY	1,365,747	1,579,575	881,085	2,400,504	2,400,504
NATURAL GAS	1,537,271	1,155,450	1,302,267	1,762,700	1,762,700
WATER & SEWER	118,560	73,220	60,642	204,851	204,851
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,512,540	1,544,853	802,865	1,857,145	1,857,145
LEASES & RENTALS	942,584	568,860	197,533	492,270	492,270
SUPPLIES & SERVICES REDUCTION	(807,331)	(489,237)	(295,881)	(504,280)	(504,280)
INTERDEPT. SUPPLIES & SERVICES	1,512,969	756,577	571,318	1,144,223	1,144,223
R&M MACHINERY & EQUIPMENT	1,385,371	1,332,905	541,127	3,527,060	3,527,060
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	33,597	72,630	72,630
R&M BUILDINGS & GROUNDS	1,070,683	1,138,705	249,942	4,513,805	4,513,805
AID TO GOVERNMENTS & AGENCIES	113,199	112,340	88,066	112,000	112,000
CAPITALIZED INTEREST	(1,746,441)	0	0	0	0
OTHER INTEREST CHARGES	265,121	69,432	0	69,000	69,000
DUES AND MEMBERSHIPS	86,878	101,111	56,498	103,163	103,163
EDUCATION COSTS	709	2,300	469	13,167	13,167
BAD DEBT EXPENSE	252,816	0	33,455	0	0
LAUNDRY & LINEN SERVICES	110,875	96,849	45,516	120,936	120,936
ADMINISTRATIVE OVERHEAD	1,557,603	1,605,625	1,070,417	1,967,662	1,967,662
OTHER MISCELLANEOUS CHARGES	69,021	134,030	42,644	173,162	173,162
DEPRECIATION EXPENSE	16,737,366	20,886,092	8,411,309	21,886,092	21,886,092
TRANSFERRED FIXED ASET-LAND	(353,449)	0	0	0	0
TRANS FIXED ASSET-TREATMENT FAC	(14,730,422)	0	0	0	0
TRANS FIXED ASSET-CONVEYANCE SYS	(10,795,216)	0	0	0	0
TRANS FIXED ASSET-EQUIPMENT	(296,085)	0	0	0	0
BOND/NOTE RETIREMENT	0	10,776,221	6,437,156	10,052,956	10,052,956
BOND/NOTE INTEREST	4,518,688	5,218,166	3,250,305	4,719,129	4,719,129
AMORTIZED DISCOUNT EXP	(38,995)	0	0	0	0
FISCAL CHARGES	893,873	745,976	744,659	1,061,830	1,061,830
AMORTIZED BOND ISSUANCE EXP	91,452	0	0	0	0
DEFERRED BOND INTEREST EXP	563,381	0	0	0	0
GAIN (LOSS) SALE F ASSETS	(149,961)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	15,709,049	57,715,410	29,960,523	70,840,152	70,840,152
LAND IMPROVEMENTS	0	0	0	150,000	0

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
ACQUISITION COSTS	14,360	0	0	0	0
RIGHT OF WAY/EASEMENTS	12,605	0	1,200	0	0
BUILDING AND FIXED EQUIPMENT	0	0	0	200,000	0
CONSTRUCTION PROJECTS	397,373	0	197	0	0
INFRASTRUCTURE - \$100,000 & UP	23,734,591	0	2,767,470	0	0
FIXED EQUIP \$1,000 - \$4,999	0	0	0	14,000	14,000
MOTOR VEHICLES \$1,000 - \$4,999	0	0	0	27,900	27,900
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	0	3,753	21,000	21,000
FURNITURE (\$1,000 - \$4,999)	0	0	0	10,000	10,000
OFF MACH/COMPUTER \$1,000 - \$4,999	3,136	10,500	5,941	447,265	447,265
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	0	2,000	0	2,000	2,000
MEDICAL & LAB EQUIP \$1,000 - \$4,999	3,154	7,900	0	22,300	22,300
OTHER MACH/EQUIP (\$1,000 - \$4,999)	51,547	66,300	13,992	142,713	142,713
FIXED EQUIP (\$5,000 OR MORE)	0	0	29,473	80,000	0
MOTOR VEHICLES (\$5,000 OR MORE)	67,793	0	0	442,000	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	5,577	0	0	0	0
FURNITURE (\$5,000 OR MORE)	0	0	0	11,000	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	243,500	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	0	0	42,293	51,000	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	222,715	0	36,187	561,050	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	24,512,851	86,700	2,900,506	2,425,728	687,178
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>65,831,838</b>	<b>83,730,349</b>	<b>49,049,166</b>	<b>101,657,862</b>	<b>99,919,312</b>
<b>REVENUE</b>					
BUSINESS LICENSES & PERMITS	22,098	16,700	21,000	0	0
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	22,098	16,700	21,000	0	0
FEDERAL REVENUE	115,810	0	132,090	0	0
STATE REVENUE	35,902	0	68,382	0	0
CITY PARTICIPATION	340,917	0	166,187	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	492,629	0	366,659	0	0
GENERAL GOVERNMENT FEES	104,062	0	13,527	16,700	16,700
SANITATION FEES	674,914	606,008	597,798	946,856	946,856
SEWER USER FEES	47,010,551	50,075,680	31,334,766	64,865,043	64,865,043
CONNECTION FEES-NON-PARTICIPATING	11,405,356	10,796,278	9,700,470	17,415,098	17,415,098
CONNECTION FEES-PARTICIPATING	17,998,774	16,194,419	11,134,498	15,800,805	15,800,805

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	77,193,657	77,672,385	52,781,059	99,044,502	99,044,502
OTHER FINES	48,548	58,800	52,378	58,800	58,800
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	48,548	58,800	52,378	58,800	58,800
INTEREST	213,007	123,467	181,482	100,194	100,194
** OBJECT TOTALS FOR:					
INTEREST	213,007	123,467	181,482	100,194	100,194
MISCELLANEOUS COLLECTIONS	561,796	0	41,540	0	0
OTHER MISCELLANEOUS REVENUE	455,722	0	597,867	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,017,518	0	639,407	0	0
SALE OF FIXED ASSETS	370	0	0	0	0
CAPITAL CONTRIBUTIONS	22,213,603	20,000,000	(515,369)	20,000,000	20,000,000
** OBJECT TOTALS FOR:					
MEMO REVENUE	22,213,973	20,000,000	(515,369)	20,000,000	20,000,000
*** TOTAL: REVENUE	101,201,430	97,871,352	53,526,616	119,203,496	119,203,496

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## WASTEWATER GRANTS

Expenditures: 550,720

Revenues: 551,368

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	96,086	95,965	0	95,965	95,965
SUPPLIES AND SERVICES	986,164	449,455	0	449,455	449,455
CAPITAL OUTLAY	0	5,300	0	5,300	5,300
<b>Total Expenditures</b>	<b>1,082,250</b>	<b>550,720</b>	<b>0</b>	<b>550,720</b>	<b>550,720</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	1,036,262	541,300	0	541,300	541,300
MISCELLANEOUS	45,988	10,068	0	10,068	10,068
<b>Total Revenues</b>	<b>1,082,250</b>	<b>551,368</b>	<b>0</b>	<b>551,368</b>	<b>551,368</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>(648)</b>	<b>0</b>	<b>(648)</b>	<b>(648)</b>
<b>Total Funding</b>	<b>1,082,250</b>	<b>550,720</b>	<b>0</b>	<b>550,720</b>	<b>550,720</b>

### Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
<b>Expenditures</b>	529,318	270,853	236,259	908,903	550,720
<b>Revenues</b>	2,176,811	304,435	227,414	908,903	551,368
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER GRANTS

ACCOUNT NAME	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	73,258	74,113	49,723	76,389	76,389
BUDGETED BENEFITS	13,185	21,973	9,921	19,576	19,576
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	86,443	96,086	59,644	95,965	95,965
OFFICE SUPPLIES	588	1,784	791	1,940	1,940
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	0	200	200
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	300	0	0	0
FOOD SUPPLIES	0	100	0	200	200
FILM, MAPS, BLUEPRINTS	0	600	0	450	450
REPAIR & MAINTENANCE SUPPLIES	83	150	0	350	350
SMALL TOOLS & OFFICE EQUIP < \$1,000	69	2,500	0	2,500	2,500
NON MEDICAL PROFESSIONAL SERVICES	140,590	935,500	70,279	409,400	409,400
TELEPHONE/VOICE/DATA TELECOMMUNICATION	1,970	2,000	968	2,200	2,200
POSTAGE & FREIGHT	281	500	84	500	500
MILEAGE REIMBURSEMENT	21	250	0	100	100
IN-STATE TRAVEL	4,486	2,080	350	1,560	1,560
IN-STATE TRAINING	0	1,040	0	1,560	1,560
OUT-OF-STATE TRAVEL/TRAINING	0	26,760	2,356	15,820	15,820
MOTOR POOL	10	475	0	200	200
ADVERTISING	0	1,000	155	500	500
PRINTING AND MICROFILMING	1,398	7,000	517	9,300	9,300
INTERDEPT. SUPPLIES & SERVICES	0	500	0	750	750
R&M MACHINERY & EQUIPMENT	206	1,000	49	600	600
OTHER INTEREST CHARGES	6	0	114	0	0
DUES AND MEMBERSHIPS	108	125	110	125	125
EDUCATION COSTS	0	2,000	0	1,000	1,000
OTHER MISCELLANEOUS CHARGES	0	500	0	200	200
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	149,816	986,164	75,773	449,455	449,455
OFF MACH/COMPUTER \$1,000 - \$4,999	0	0	0	5,300	5,300
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	0	0	5,300	5,300
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	236,259	1,082,250	135,417	550,720	550,720
<b>REVENUE</b>					
FEDERAL REVENUE	227,133	1,036,262	51,455	541,300	541,300

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER GRANTS

	2003/04	2004/05	2005/06		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	227,133	1,036,262	51,455	541,300	541,300
INTEREST	281	0	146	0	0
** OBJECT TOTALS FOR:					
INTEREST	281	0	146	0	0
MISCELLANEOUS COLLECTIONS	0	45,988	0	10,068	10,068
OTHER MISCELLANEOUS REVENUE	0	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	45,988	0	10,068	10,068
*** TOTAL: REVENUE	227,414	1,082,250	51,601	551,368	551,368

