

## Water Pollution Control Operations Fund

### Summary of Revenues

	<u>Actual</u> <u>2002/2003</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2004/2005</u>	<u>Revised</u> <u>Estimate</u> <u>2004/2005</u>	<u>Budget</u> <u>2005/2006</u>
Sewer Rental Charges	\$ 2,062,692	\$ 2,279,397	\$ 2,281,300	\$ 2,281,600	\$ 2,384,600
Industrial Charges	629,871	541,012	597,000	597,000	623,100
Sewer Connection Fees	1,478	0	0	0	0
Special Assessment	1,115	0	0	0	0
Wastewater Discharge Permits	1,845	1,616	1,700	1,700	5,200
Rental of Land	6,750	6,096	7,000	7,000	7,000
Interest	15,479	12,015	10,000	10,000	13,000
Sale of Equipment	0	0	500	500	500
Analytical Income	126,505	85,343	75,000	65,500	70,000
Ag Program Analytical Income	0	0	10,000	5,500	6,400
Sales Tax	39,503	45,115	49,000	49,000	51,000
Airport Mowing Reimbursement	7,908	9,181	6,000	9,000	9,000
Ag Land Application	0	9,476	8,000	6,900	8,100
Miscellaneous	956	306	2,000	2,000	1,000
Transfers In:					
Depreciation, Extension and Improvement Reserve	73,976	0	46,800	59,600	43,800
E.P.A. Replacement Reserve	194,615	151,010	58,800	166,600	46,400
Total Revenues	<u>\$ 3,162,693</u>	<u>\$ 3,140,567</u>	<u>\$ 3,153,100</u>	<u>\$ 3,261,900</u>	<u>\$ 3,269,100</u>

## Water Pollution Control Operations Fund

### Summary of Expenditures

	<u>Actual 2002/2003</u>	<u>Actual 2003/2004</u>	<u>Budget 2004/2005</u>	<u>Revised Estimate 2004/2005</u>	<u>Budget 2005/2006</u>
Administration	\$ 947,454	\$ 1,140,515	\$ 1,138,530	\$ 1,161,730	\$ 1,273,730
Plant Operations	1,075,972	1,041,910	1,213,700	1,277,100	1,100,800
Pumping Stations	274,510	215,488	270,800	295,500	272,300
Collection and Drainage (1)	366,426	0	0	0	0
Laboratory Operations	184,471	228,641	257,600	238,900	269,200
Sludge Operations	<u>284,304</u>	<u>316,552</u>	<u>270,600</u>	<u>273,300</u>	<u>312,000</u>
Total Expenditures	<u>\$ 3,133,137</u>	<u>\$ 2,943,106</u>	<u>\$ 3,151,230</u>	<u>\$ 3,246,530</u>	<u>\$ 3,228,030</u>

1. As of July 1, 2003, the Collection and Drainage activity is being accounted for as a separate fund.