

CITY/COUNTY PUBLIC WORKS AUTHORITY

25-26
BUDGETPROJECTED
25-26
BUDGET

REVENUES

450.280.343500	Sewer Revenue	\$ 1,150,794.00
450.280.343501	Capacity Fees	\$ 50,000.00
450.280.343501	Capacity Fees (School)	\$ -
450.280.361100	Interest Income	\$ 1,200.00
450.280.369900	Inspection Fees	\$ 4,000.00
450.280.369901	Misc. Revenue	

TOTAL REVENUES \$ 1,205,994.00

EXPENSES

450.280.531000	Professional Services	\$ 15,000.00
450.280.531001	Engineering Svcs	\$ 50,000.00
450.280.531002	Lab Svcs	\$ 12,000.00
450.280.531003	Legal Svcs	\$ 13,860.00
450.280.532000	Audit Services	\$ 30,000.00
450.280.534000	Other Contracts	\$ 12,000.00
450.280.540000	Per Diem	\$ 2,500.00
450.280.541000	Communications	\$ 4,000.00
450.280.543000	Utilities	\$ 100,000.00
450.280.546000	Repair & Mtce	\$ 8,000.00
450.280.546001	Rep/Mtce Plant/Lab	\$ 95,000.00
450.280.546002	Rep/Mtce Lift Station	\$ 75,000.00
450.280.549000	Uniforms	\$ 2,200.00
450.280.549001	Mowing- Wetlands	\$ 2,000.00
450.280.549002	Admin County	\$ 15,000.00
450.280.549003	City Reimbursement	\$ 217,546.00
450.280.549004	Operations Support	\$ 3,000.00
450.280.549005	Sludge Hauling	\$ 50,000.00
450.280.549006	SC FI Express/Sludge	\$ 1,200.00
450.280.549007	Other Current Chgs	\$ 1,500.00
450.280.549008	Admin City	\$ 30,000.00
450.280.551000	Office Supplies	\$ 1,000.00
450.280.552000	Operating Supplies	\$ 8,000.00
450.280.552001	Chemicals	\$ 35,000.00
450.280.552002	Lab & Misc Supplies	\$ 2,500.00
450.280.552004	Op Supplies- Fuel	\$ 4,000.00
450.280.554000	Books/Pubs/Subscrip	\$ 840.00
450.280.555000	Training-Reg.	\$ 700.00
450.000.239000	CAPFA Loan (1) P	
450.000.239000	CAPFA Loan (2) P	
450.280.571000	Loan Interest	\$ -
450.280.599000	Contingency	\$ 164,148.00
450.280.552003	Renewal/Rep	\$ 250,000.00
535.00640	CAPITAL OUTLAY - Standby Pump	
535.00810	AIDS TO GOVERNMENT AGENCIES	

TOTAL EXPENDITURES \$ 1,205,994.00

REVENUES MINUS EXPENDITURES = \$ -