

**2014 - 2015 BUDGET
CITY/COUNTY PUBLIC WORKS AUTHORITY**

REVENUES:

WASTEWATER FEES	\$	718,991
CAPACITY FEES	\$	4,000
INTEREST INCOME	\$	500
GRANTS & HOOK-UPS	\$	652,000
RESERVES	\$	500,000
TOTALS	\$	1,875,491

EXPENSES:

Profess / Legal Services	\$	23,000
Engineering Services	\$	25,000
Laboratory Services	\$	3,500
Audit Services	\$	16,000
Legal Services	\$	12,000
City Labor	\$	158,017
Mowing Contract	\$	1,600
Operator Services	\$	27,360
Other Contracts	\$	53,850
Admin. - City	\$	30,000
Admin. - County	\$	15,000
Communications	\$	2,200
Utilities	\$	101,000
Per Diem	\$	2,500
Training	\$	1,500
Repair & Maintenance Equipment	\$	1,500
Repair & Maintenance Plant & Lab	\$	100,000
Repair & Maintenance Lift Sta. & Lines	\$	20,000
Other Current Charges	\$	500
Office Supplies	\$	500
Op Supplies fuel	\$	4,000
Op Supplies chemicals	\$	15,000
Op Supplies lab & misc	\$	1,500
Books & Publications	\$	800
Capital Outlay	\$	75,000
Uniforms	\$	900
AIDS TO GOVERNMENT AGENCIES	\$	1,150,000
Contingency	\$	33,264
TOTALS	\$	1,875,491