



James Island Public Service District

Dedicated to Public Service Excellence



Proposed FY26 Budget July 1, 2025 – June 30, 2026

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James Island Public Service District Proposed FY26 Budget

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**GENERAL FUND
FY26 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	CHANGE FROM FY25
REVENUE					
01-000-401.00	REAL PROPERTY 3 -1	\$ 5,872,092	\$ 6,470,350	\$ 7,963,300	23.1%
01-000-401.01	REAL PROP DELIQUENT 3 -1	137,877	171,000	155,979	-8.8%
01-000-401.02	REAL PROPERTY 3 - 5	2,535,696	1,400,000	1,769,000	26.4%
01-000-401.04	REAL PROPERTY 3 - 6	274,553	80,000	141,000	76.3%
01-000-401.05	REAL PROPERTY 3 -7	186,207	185,000	190,500	3.0%
01-000-401.06	HOMESTEAD EXEMPTION	204,384	195,000	195,000	0.0%
01-000-401.07	TAX RELIEF-TOJI MOU FUND	1,284,000	1,360,000	-	-100.0%
01-000-402.00	PERSONAL PROPERTY 3 -1	641,644	1,141,827	1,034,300	-9.4%
01-000-402.01	PERSONAL PROPERTY DELIQUENT 3 -1	24,414	25,000	22,000	-12.0%
01-000-402.02	PERSONAL PROPERTY 3 - 5	175,156	114,000	135,000	18.4%
01-000-402.04	PERSONAL PROPERTY 3 - 6	45,805	35,000	31,000	-11.4%
01-000-402.05	PERSONAL PROPERTY 3 -7	5,759	5,000	5,900	18.0%
01-000-411.00	FEE IN LIEU	9,727	14,000	14,000	0.0%
01-000-411.01	STATE SHARED REV - MERCH INV TAX	26,384	26,500	26,384	-0.4%
01-000-412.00	ROLL CART INCOME	3,959	4,100	4,000	-2.4%
01-000-420.00	OTHER INCOME	5,972	300	100	-66.7%
01-000-461.00	INTEREST INCOME	251,570	238,000	235,000	-1.3%
01-000-463.00	FOLLY BEACH O & M REVENUE	-	-	200	100.0%
01-000-463.02	TOWN OF JI MAINT REVENUE	13	200	-	-100.0%
01-000-465.04	FEMA GRANT	-	117,900	-	-100.0%
01-000-465.05	PROCEEDS INSURANCE CLAIM	49,937	-	-	100.0%
01-000-465.12	BOND PROCEEDS	-	4,500,000	-	-100.0%
01-000-481.00	PROCEEDS - SALE OF FIXED ASSETS	44,655	18,000	28,000	55.6%
01-000-483.00	TRANSFERS TO CAPITAL PROJECTS FUND	-	(4,712,692)	(212,692)	-95.5%
TOTAL REVENUE		11,779,804	11,388,485	11,737,971	3.1%
ADMINISTRATION					
01-101-501.01	OFFICIALS & ADMINISTRATORS	300,393	362,619	437,045	20.5%
01-101-505.01	ADMINISTRATIVE SUPPORT	140,843	197,299	205,873	4.3%
01-101-509.20	OVERTIME	435	1,000	750	-25.0%
01-101-510.03	GROUP HEALTH & LIFE INSURANCE	37,977	70,294	76,994	9.5%
01-101-510.04	WORKER'S COMPENSATION	1,966	4,351	4,623	6.3%
01-101-510.05	RETIREMENT SYSTEM CONTRIBUTION	80,339	104,549	119,945	14.7%
01-101-510.06	SOCIAL SECURITY EXPENSE	33,259	42,910	49,229	14.7%
01-101-510.08	UNEMPLOYMENT TAXES	129	96	109	13.5%
01-101-511.01	GASOLINE	128	600	150	-75.0%
01-101-512.01	NEW TIRES	-	-	150	100.0%
01-101-513.04	OUTSIDE VEHICLE REPAIRS	240	-	-	0.0%
01-101-514.01	COMMISSIONER SUPPLIES AND TRAINING	6,040	6,485	6,765	4.3%
01-101-516.01	SMALL TOOLS & EQUIPMENT	20	50	750	1400.0%
01-101-516.02	OFFICE FURNITURE & EQUIPMENT	189	300	14,722	4807.3%
01-101-516.03	COMPUTER EQUIPMENT	9,299	3,500	2,820	-19.4%
01-101-517.02	SAFETY SUPPLIES/EQUIPMENT	368	1,100	450	-59.1%
01-101-517.03	SAFETY TRAINING	27	2,500	3,000	20.0%
01-101-517.10	FIRE EXTINGUISHERS	112	60	100	66.7%
01-101-518.01	MAINTENANCE CONTRACTS - COPIER	-	1,300	800	-38.5%
01-101-518.02	SOFTWARE LICENSES & SUPPORT	67,676	64,388	71,558	11.1%
01-101-519.01	HOUSEKEEPING AND CLEANING	2,872	2,800	3,750	33.9%
01-101-519.04	PEST CONTROL	166	180	175	-2.8%
01-101-520.01	AUDITING SERVICES	7,250	9,250	10,250	10.8%

**GENERAL FUND
FY26 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	CHANGE FROM FY25
01-101-520.02	MANAGEMENT CONSULTING	17,888	16,500	1,500	-90.9%
01-101-520.03	LEGAL SERVICES	61,117	86,437	81,000	-6.3%
01-101-520.04	MEDICAL SERVICES	121	500	225	-55.0%
01-101-520.05	OTHER PROFESSIONAL SERVICES	10,709	26,800	35,745	33.4%
01-101-520.08	TRUSTEE SERVICES	-	1,100	1,700	54.5%
01-101-521.01	OFFICE SUPPLIES	5,448	5,231	7,000	33.8%
01-101-521.02	POSTAGE AND SHIPPING	30	500	200	-60.0%
01-101-521.03	ADVERTISING/PROMOTIONS & PRINTING	6,527	3,200	7,100	121.9%
01-101-521.04	DUES AND SUBSCRIPTIONS	3,325	3,345	4,480	33.9%
01-101-521.10	BANK SERVICE FEES	5,730	5,700	6,000	5.3%
01-101-522.01	STATE & COUNTY FEES	179	150	270	80.0%
01-101-523.01	UNIFORMS PURCHASED	20	300	100	-66.7%
01-101-524.00	TRAVEL	1,451	263	6,460	2356.3%
01-101-524.02	TRAINING & DEVELOPMENT	9,325	5,300	9,150	72.6%
01-101-524.04	COMMUNITY OUTREACH & EDUCATION	-	100	15,000	14900.0%
01-101-524.05	EMPLOYEE RELATIONS & EVENTS	969	5,700	8,688	52.4%
01-101-524.06	PRE-EMPLOYMENT SCREENING	283	180	526	192.2%
01-101-524.10	CONTINGENCY	-	128,478	12,000	-90.7%
01-101-525.04	TELEPHONE	6,658	5,500	5,900	7.3%
01-101-525.06	TELEPHONE - CELLULAR	2,030	1,200	2,950	145.8%
01-101-526.01	DISTRICT INSURANCE	4,118	4,300	4,790	11.4%
01-101-530.03	OPERATING LEASE	2,470	2,000	2,700	35.0%
01-101-536.02	BUILDING IMPROVEMENTS	-	-	3,550	100.0%
01-101-538.00	INTEREST EXPENSE ACCRUAL	(168)	(15,000)	8,000	-153.3%
01-101-560.08	2016 CAPITAL LEASE	49,559	49,559	-	-100.0%
01-101-560.09	2017 CAPITAL LEASE	314,138	157,069	-	-100.0%
01-101-560.10	2019 CAPITAL LEASE	111,530	112,049	111,530	-0.5%
01-101-560.11	2021 CAPITAL LEASE	220,343	220,343	220,343	0.0%
01-101-560.15	2023 CAPITAL LEASE	189,655	330,509	381,058	15.3%
TOTAL ADMINISTRATION		1,713,183	2,032,944	1,947,973	-4.2%
FIRE					
01-102-501.01	OFFICIALS & ADMINISTRATORS	547,332	574,233	692,703	20.6%
01-102-502.01	PROFESSIONALS	749,451	739,447	822,704	11.3%
01-102-504.01	PROTECTIVE SERVICES	1,008,328	1,297,107	1,519,937	17.2%
01-102-509.20	OVERTIME	162,009	289,254	332,480	14.9%
01-102-509.21	OVERTIME EXTRA	429,168	430,445	530,263	23.2%
01-102-510.03	GROUP HEALTH & LIFE INSURANCE	334,713	504,776	545,608	8.1%
01-102-510.04	WORKER'S COMPENSATION	123,767	188,248	221,379	17.6%
01-102-510.05	RETIREMENT SYSTEM CONTRIBUTION	601,938	703,848	827,550	17.6%
01-102-510.06	SOCIAL SECURITY EXPENSE	218,326	254,782	298,058	17.0%
01-102-510.08	UNEMPLOYMENT TAXES	765	908	927	2.1%
01-102-511.01	GASOLINE	8,793	11,280	13,280	17.7%
01-102-511.02	DIESEL FUEL	29,493	40,000	40,000	0.0%
01-102-511.03	ENGINE FLUIDS	818	1,500	3,000	100.0%
01-102-511.04	ANTI - FREEZE	40	400	400	0.0%
01-102-512.01	NEW TIRES	11,903	10,880	20,000	83.8%
01-102-512.05	OUTSIDE TIRE REPAIR	32	1,200	1,200	0.0%
01-102-513.01	VEHICLE REPAIRS INSIDE	56,832	55,000	56,000	1.8%
01-102-513.02	EQUIPMENT MAINTENANCE & REPAIRS	556	3,500	4,200	20.0%
01-102-513.04	OUTSIDE VEHICLE REPAIRS	17,953	40,000	35,000	-12.5%
01-102-515.01	INDUSTRIAL CHEMICALS	1,945	3,000	7,979	166.0%

**GENERAL FUND
FY26 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	CHANGE FROM FY25
01-102-515.02	EMERGENCY RESPONSE MEDICAL SUPPLIES	7,024	8,000	8,500	6.3%
01-102-515.06	FIRE SUPPRESSION SUPPLIES	-	3,000	6,500	116.7%
01-102-515.07	OTHER TECH SUPPLIES	515	1,500	2,000	33.3%
01-102-516.01	SMALL TOOLS & EQUIPMENT	32,948	11,000	11,000	0.0%
01-102-516.02	OFFICE FURNITURE & EQUIPMENT	9,087	3,000	4,100	36.7%
01-102-516.03	COMPUTER EQUIPMENT	1,371	5,100	12,500	145.1%
01-102-517.05	PERSONAL PROTECTIVE EQUIPMENT	19,489	166,000	209,395	26.1%
01-102-517.06	SAFETY EQUIPMENT TESTING	6,411	19,253	31,684	64.6%
01-102-517.08	SECURITY MONITORING	720	720	1,500	108.3%
01-102-517.10	FIRE EXTINGUISHERS	848	2,125	2,600	22.4%
01-102-517.11	ANNUAL SAFETY EVENT	-	1,500	1,500	0.0%
01-102-518.02	SOFTWARE LICENSES & SUPPORT	25,186	36,493	37,341	2.3%
01-102-519.01	HOUSEKEEPING AND CLEANING	10,933	17,477	18,000	3.0%
01-102-519.02	BUILDINGS MAINTENANCE	18,263	30,000	30,000	0.0%
01-102-519.03	GROUNDS MAINTENANCE	1,376	5,900	6,000	1.7%
01-102-519.04	PEST CONTROL	178	1,500	4,000	166.7%
01-102-520.04	MEDICAL SERVICES	21,889	23,000	25,000	8.7%
01-102-520.09	FITNESS PROGRAM	-	1,000	1,000	0.0%
01-102-521.01	OFFICE SUPPLIES	802	1,600	1,600	0.0%
01-102-521.02	POSTAGE AND SHIPPING	152	400	400	0.0%
01-102-521.03	ADVERTISING/PROMOTIONS & PRINTING	-	2,000	2,000	0.0%
01-102-521.04	DUES AND SUBSCRIPTIONS	1,361	3,000	3,000	0.0%
01-102-522.01	STATE & COUNTY FEES	390	500	500	0.0%
01-102-522.02	SC DEPT OF HWY FEES	280	800	800	0.0%
01-102-522.03	STORMWATER FEES	634	1,000	1,000	0.0%
01-102-523.01	UNIFORMS PURCHASED	5,033	10,000	22,370	123.7%
01-102-524.02	TRAINING & DEVELOPMENT	3,722	30,000	30,000	0.0%
01-102-524.03	TRAINING SUPPLIES	159	2,500	2,500	0.0%
01-102-524.04	COMMUNITY OUTREACH & EDUCATION	7,526	10,840	11,000	1.5%
01-102-524.05	EMPLOYEE RELATIONS & EVENTS	2,143	3,000	3,000	0.0%
01-102-524.06	PRE-EMPLOYMENT SCREENING	400	-	-	0.0%
01-102-524.09	FD RECRUIT SCHOOL	-	9,000	4,500	-50.0%
01-102-525.01	ELECTRICITY AND GAS	33,925	35,000	36,750	5.0%
01-102-525.02	WATER & SEWER	4,811	5,000	5,800	16.0%
01-102-525.04	TELEPHONE	15,450	15,000	15,600	4.0%
01-102-525.05	INTERNET/GPS	7,051	8,000	8,500	6.3%
01-102-525.06	TELEPHONE - CELLULAR	6,101	8,000	8,300	3.8%
01-102-526.01	DISTRICT INSURANCE	122,997	112,500	113,876	1.2%
01-102-530.01	RADIO USER FEES	31,464	34,200	35,700	4.4%
01-102-530.03	OPERATING LEASE	2,704	4,253	2,900	-31.8%
01-102-536.04	VEHICLES	2,182,299	-	85,592	100.0%
01-102-536.07	MACHINERY & EQUIPMENT	371,533	-	-	0.0%
TOTAL FIRE		7,261,337	5,782,969	6,780,976	17.3%
FLEET					
01-103-501.01	OFFICIALS & ADMINISTRATORS	104,515	109,023	115,157	5.6%
01-103-506.01	SKILLED CRAFT WORKERS	52,231	121,574	133,725	10.0%
01-103-509.20	OVERTIME	5,766	4,000	5,000	25.0%
01-103-510.03	GROUP HEALTH & LIFE INSURANCE	20,460	34,608	54,553	57.6%
01-103-510.04	WORKER'S COMPENSATION	4,915	5,865	5,906	0.7%
01-103-510.05	RETIREMENT SYSTEM CONTRIBUTION	41,055	43,541	47,046	8.0%
01-103-510.06	SOCIAL SECURITY EXPENSE	16,080	17,947	19,391	8.0%

**GENERAL FUND
FY26 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	CHANGE FROM FY25
01-103-510.08	UNEMPLOYMENT TAXES	66	57	57	0.0%
01-103-511.01	GASOLINE	5,382	6,500	7,000	7.7%
01-103-511.02	DIESEL FUEL	27	450	450	0.0%
01-103-511.03	ENGINE FLUIDS	19	100	50	-50.0%
01-103-512.01	NEW TIRES	829	1,940	700	-63.9%
01-103-512.05	OUTSIDE TIRE REPAIR	-	60	60	0.0%
01-103-513.01	VEHICLE REPAIRS INSIDE	2,280	2,600	2,650	1.9%
01-103-513.02	EQUIPMENT MAINTENANCE & REPAIRS	406	800	900	12.5%
01-103-513.03	MAINTENANCE INVENTORY	-	160	160	0.0%
01-103-513.04	OUTSIDE VEHICLE REPAIRS	3,275	6,000	4,000	-33.3%
01-103-515.01	INDUSTRIAL CHEMICALS	142	400	400	0.0%
01-103-515.07	OTHER TECH SUPPLIES	2,357	2,600	2,700	3.8%
01-103-516.01	SMALL TOOLS & EQUIPMENT	2,977	3,500	7,000	100.0%
01-103-516.02	OFFICE FURNITURE & EQUIPMENT	-	400	400	0.0%
01-103-516.03	COMPUTER EQUIPMENT	2,683	2,700	8,000	196.3%
01-103-517.01	SAFETY TOOLS & EQUIPMENT	199	600	600	0.0%
01-103-517.02	SAFETY SUPPLIES/EQUIPMENT	33	230	230	0.0%
01-103-517.03	SAFETY TRAINING	18	250	250	0.0%
01-103-517.05	PERSONAL PROTECTIVE EQUIPMENT	539	950	950	0.0%
01-103-517.06	SAFETY EQUIPMENT TESTING	1,360	1,650	2,650	60.6%
01-103-517.08	SECURITY MONITORING	92	1,000	175	-82.5%
01-103-517.10	FIRE EXTINGUISHERS	253	900	900	0.0%
01-103-517.11	ANNUAL SAFETY EVENT	-	125	150	20.0%
01-103-518.02	SOFTWARE LICENSES & SUPPORT	7,283	14,000	14,000	0.0%
01-103-519.01	HOUSEKEEPING AND CLEANING	506	1,000	1,000	0.0%
01-103-519.02	BUILDINGS MAINTENANCE	2,419	8,805	7,000	-20.5%
01-103-519.04	PEST CONTROL	166	300	350	16.7%
01-103-520.04	MEDICAL SERVICES	279	1,000	1,000	0.0%
01-103-521.01	OFFICE SUPPLIES	295	800	800	0.0%
01-103-521.03	ADVERTISING/PROMOTIONS & PRINTING	-	500	-	-100.0%
01-103-521.04	DUES AND SUBSCRIPTIONS	147	170	190	11.8%
01-103-522.02	SC DEPT OF HWY FEES	18	100	100	0.0%
01-103-523.01	UNIFORMS PURCHASED	369	440	600	36.4%
01-103-523.02	UNIFORMS LEASED	1,784	2,180	2,716	24.6%
01-103-524.02	TRAINING & DEVELOPMENT	5,187	8,000	8,850	10.6%
01-103-524.05	EMPLOYEE RELATIONS & EVENTS	210	250	250	0.0%
01-103-524.06	PRE-EMPLOYMENT SCREENING	-	550	550	0.0%
01-103-525.01	ELECTRICITY AND GAS	4,475	6,000	6,000	0.0%
01-103-525.02	WATER & SEWER	2,156	2,400	2,520	5.0%
01-103-525.04	TELEPHONE	1,607	1,950	2,050	5.1%
01-103-525.06	TELEPHONE - CELLULAR	619	1,000	1,000	0.0%
01-103-526.01	DISTRICT INSURANCE	5,668	5,700	5,500	-3.5%
01-103-530.03	OPERATING LEASE	593	535	700	30.8%
01-103-536.07	MACHINERY & EQUIPMENT	-	127,765	-	-100.0%
TOTAL FLEET		301,740	553,975	476,386	-14.0%
SOLID WASTE					
01-104-501.01	OFFICIALS & ADMINISTRATORS	135,510	150,028	155,850	3.9%
01-104-505.01	ADMINISTRATIVE SUPPORT	8,468	-	-	0.0%
01-104-506.01	SKILLED CRAFT WORKERS	395,742	462,928	476,714	3.0%
01-104-507.01	SERVICE - MAINTENANCE	305,782	675,454	695,521	3.0%
01-104-509.10	TEMPORARY EMPLOYEES	295,659	51,000	43,100	-15.5%

**GENERAL FUND
FY26 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	CHANGE FROM FY25
01-104-509.20	OVERTIME	51,556	18,000	18,000	0.0%
01-104-510.03	GROUP HEALTH & LIFE INSURANCE	156,425	194,274	289,317	48.9%
01-104-510.04	WORKER'S COMPENSATION	63,323	94,584	85,970	-9.1%
01-104-510.05	RETIREMENT SYSTEM CONTRIBUTION	163,822	242,470	249,703	3.0%
01-104-510.06	SOCIAL SECURITY EXPENSE	67,225	99,940	102,922	3.0%
01-104-510.08	UNEMPLOYMENT TAXES	406	438	438	0.0%
01-104-511.01	GASOLINE	5,735	11,500	6,500	-43.5%
01-104-511.02	DIESEL FUEL	154,999	202,000	205,000	1.5%
01-104-511.03	ENGINE FLUIDS	19,551	20,000	20,000	0.0%
01-104-511.04	ANTI - FREEZE	613	1,200	1,200	0.0%
01-104-512.01	NEW TIRES	14,383	18,500	23,000	24.3%
01-104-512.02	RECAPS	35,028	36,000	36,000	0.0%
01-104-512.04	RIMS	-	1,200	1,200	0.0%
01-104-512.05	OUTSIDE TIRE REPAIR	-	2,900	2,900	0.0%
01-104-513.01	VEHICLE REPAIRS INSIDE	157,415	150,000	150,000	0.0%
01-104-513.04	OUTSIDE VEHICLE REPAIRS	146,444	90,000	100,000	11.1%
01-104-515.01	INDUSTRIAL CHEMICALS	3,339	2,400	2,000	-16.7%
01-104-515.07	OTHER TECH SUPPLIES	385	1,200	1,200	0.0%
01-104-516.01	SMALL TOOLS & EQUIPMENT	2,316	33,704	3,000	-91.1%
01-104-516.02	OFFICE FURNITURE & EQUIPMENT	104	800	500	-37.5%
01-104-516.03	COMPUTER EQUIPMENT	4,334	500	500	0.0%
01-104-517.02	SAFETY SUPPLIES/EQUIPMENT	4,920	3,400	3,000	-11.8%
01-104-517.03	SAFETY TRAINING	2,585	-	2,242	100.0%
01-104-517.05	PERSONAL PROTECTIVE EQUIPMENT	1,791	6,500	6,500	0.0%
01-104-517.08	SECURITY MONITORING	406	500	175	-65.0%
01-104-517.10	FIRE EXTINGUISHERS	1,038	1,000	1,000	0.0%
01-104-517.11	ANNUAL SAFETY EVENT	-	-	700	100.0%
01-104-518.02	SOFTWARE LICENSES & SUPPORT	5,092	11,125	12,000	7.9%
01-104-519.01	HOUSEKEEPING AND CLEANING	639	1,000	1,000	0.0%
01-104-519.02	BUILDINGS MAINTENANCE	21,275	2,500	3,500	40.0%
01-104-519.04	PEST CONTROL	166	350	350	0.0%
01-104-520.04	MEDICAL SERVICES	3,259	2,800	3,500	25.0%
01-104-521.01	OFFICE SUPPLIES	312	975	1,000	2.6%
01-104-521.02	POSTAGE AND SHIPPING	28	100	100	0.0%
01-104-521.03	ADVERTISING/PROMOTIONS & PRINTING	2,237	3,000	5,000	66.7%
01-104-521.12	ROLL CART REPAIRS/REPLACEMENTS	15,494	10,000	16,500	65.0%
01-104-522.01	STATE & COUNTY FEES	-	155	-	-100.0%
01-104-522.02	SC DEPT OF HWY FEES	651	2,000	500	-75.0%
01-104-523.01	UNIFORMS PURCHASED	2,960	2,000	1,200	-40.0%
01-104-523.02	UNIFORMS LEASED	17,651	18,000	20,000	11.1%
01-104-524.02	TRAINING & DEVELOPMENT	-	3,500	-	-100.0%
01-104-524.05	EMPLOYEE RELATIONS & EVENTS	1,647	1,500	1,500	0.0%
01-104-524.06	PRE-EMPLOYMENT SCREENING	1,205	1,000	1,500	50.0%
01-104-525.01	ELECTRICITY AND GAS	2,113	2,500	2,900	16.0%
01-104-525.02	WATER & SEWER	4,311	4,700	4,200	-10.6%
01-104-525.04	TELEPHONE	1,607	2,000	1,600	-20.0%
01-104-525.05	INTERNET/GPS	6,550	5,700	8,200	43.9%
01-104-525.06	TELEPHONE - CELLULAR	3,287	3,400	3,400	0.0%
01-104-526.01	DISTRICT INSURANCE	47,848	50,000	54,000	8.0%
01-104-530.03	OPERATING LEASE	527	394	700	77.7%
01-104-536.02	BUILDING IMPROVEMENTS	-	10,000	-	-100.0%
01-104-536.04	VEHICLES	370,222	366,247	34,358	-90.6%
01-104-536.07	MACHINERY & EQUIPMENT	-	-	191,000	100.0%

**GENERAL FUND
FY26 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	CHANGE FROM FY25
	TOTAL SOLID WASTE	<u>2,708,385</u>	<u>3,077,366</u>	<u>3,052,160</u>	-0.8%
	TOTAL REVENUE	11,779,804	11,388,485	11,737,971	3.1%
	TOTAL EXPENDITURES	<u>(11,984,645)</u>	<u>(11,447,254)</u>	<u>(12,257,495)</u>	7.1%
	CHANGE IN FUND BALANCE	<u>\$ (204,841)</u>	<u>\$ (58,769)</u>	<u>\$ (519,524)</u>	

**WASTEWATER FUND
FY26 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	CHANGE FROM FY25
REVENUE					
02-000-416.02	DISTRICT CUSTOMERS	\$ 5,908,017	\$ 6,444,500	\$ 6,783,000	5.3%
02-000-416.03	CWS CUSTOMERS - TRANSPORTATION	1,796,186	2,026,000	2,110,000	4.1%
02-000-416.04	FOLLY BEACH	532,369	571,000	625,200	9.5%
02-000-416.05	CWS - FULL CHARGE	1,856,897	2,025,000	1,995,200	-1.5%
02-000-420.00	OTHER INCOME	(5,358)	26,000	100	-99.6%
02-000-425.01	LATE PAYMENT FEE	37,910	49,000	46,000	-6.1%
02-000-425.02	PROJECT ADMINISTRATION FEE	3,964	2,000	1,500	-25.0%
02-000-425.03	NEW ACCOUNT FEE	13,945	15,500	18,000	16.1%
02-000-425.04	INSUFFICIENT FUNDS FEE	5,670	4,800	7,000	45.8%
02-000-425.05	LEIN RECORDING FEE	105	100	100	0.0%
02-000-425.08	NON PAYMENT FEE	147,522	147,000	141,500	-3.7%
02-000-425.11	GREASE TRAP INSPECTION	-	-	1,500	100.0%
02-000-426.00	RECONNECT FEE	18,400	13,200	20,500	55.3%
02-000-426.01	AFTER HOURS FEE	2,200	500	3,000	500.0%
02-000-426.06	TRANSFER FEE	3,525	4,000	3,000	-25.0%
02-000-429.00	IMPACT FEES - PSD	52,333	61,000	40,000	-34.4%
02-000-429.01	IMPACT FEES FROM CWS	8,222	15,000	8,000	-46.7%
02-000-429.02	IMPACT FEES FROM FOLLY BEACH	4,840	6,500	4,600	-29.2%
02-000-430.00	TAP INSPECTION FEE	40,310	23,000	15,500	-32.6%
02-000-435.00	MISC FEE	291	300	300	0.0%
02-000-461.00	INTEREST INCOME	226,863	200,000	225,000	12.5%
02-000-463.00	FOLLY BEACH O & M REVENUE	44,648	43,134	43,134	0.0%
02-000-465.00	BAD DEBT RECOVERY	-	300	-	-100.0%
02-000-465.06	SRF LOAN PROCEEDS	-	-	11,055,000	100.0%
02-000-465.09	LOCAL GRANTS - MISC	-	5,000,000	-	-100.0%
02-000-481.00	PROCEEDS - SALE OF FIXED ASSETS	1,786,197	1,852,300	6,000	-99.7%
02-000-481.03	PROCEEDS - SALE OF SCRAP METAL	702	-	200	100.0%
02-000-483.00	TRANSFERS TO CAPITAL PROJECTS FUND	-	(18,000)	-	-100.0%
	TOTAL REVENUE	12,485,758	18,512,134	23,153,334	25.1%
ADMNISTRATION					
02-101-501.01	OFFICIALS & ADMINISTRATORS	227,333	252,072	291,528	15.7%
02-101-505.01	ADMINISTRATIVE SUPPORT	167,155	205,979	217,914	5.8%
02-101-509.20	OVERTIME	823	1,000	1,250	25.0%
02-101-510.03	GROUP HEALTH & LIFE INSURANCE	77,603	71,471	80,836	13.1%
02-101-510.04	WORKER'S COMPENSATION	1,918	3,054	3,279	7.4%
02-101-510.05	RETIREMENT SYSTEM CONTRIBUTION	72,572	85,642	95,264	11.2%
02-101-510.06	SOCIAL SECURITY EXPENSE	29,558	35,117	39,056	11.2%
02-101-510.08	UNEMPLOYMENT TAXES	138	100	106	6.0%
02-101-511.01	GASOLINE	128	600	100	-83.3%
02-101-512.01	NEW TIRES	-	-	150	100.0%
02-101-514.01	COMMISSIONER SUPPLIES AND TRAINING	5,358	6,485	6,765	4.3%
02-101-516.01	SMALL TOOLS & EQUIPMENT	20	50	700	1300.0%
02-101-516.02	OFFICE FURNITURE & EQUIPMENT	189	300	14,722	4807.3%
02-101-516.03	COMPUTER EQUIPMENT	10,743	3,600	3,070	-14.7%
02-101-517.02	SAFETY SUPPLIES/EQUIPMENT	-	2,100	133	-93.7%
02-101-517.03	SAFETY TRAINING	27	-	-	100.0%
02-101-517.10	FIRE EXTINGUISHERS	-	60	60	0.0%
02-101-518.01	MAINTENANCE CONTRACTS - COPIER	-	800	800	0.0%
02-101-518.02	SOFTWARE LICENSES & SUPPORT	69,138	69,348	77,058	11.1%

**WASTEWATER FUND
FY26 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	CHANGE FROM FY25
02-101-519.01	HOUSEKEEPING AND CLEANING	2,969	2,800	3,750	33.9%
02-101-519.02	BUILDINGS MAINTENANCE	17,881	5,000	7,000	40.0%
02-101-519.03	GROUNDS MAINTENANCE	7,698	7,900	8,500	7.6%
02-101-519.04	PEST CONTROL	166	180	175	-2.8%
02-101-520.01	AUDITING SERVICES	6,250	9,000	9,250	2.8%
02-101-520.02	MANAGEMENT CONSULTING	17,887	16,500	26,500	60.6%
02-101-520.03	LEGAL SERVICES	122,148	134,000	139,500	4.1%
02-101-520.04	MEDICAL SERVICES	227	500	150	-70.0%
02-101-520.05	OTHER PROFESSIONAL SERVICES	48,979	37,700	35,745	-5.2%
02-101-520.08	TRUSTEE SERVICES	22,433	23,000	29,500	28.3%
02-101-521.01	OFFICE SUPPLIES	5,495	6,000	7,000	16.7%
02-101-521.02	POSTAGE AND SHIPPING	30,197	31,500	33,000	4.8%
02-101-521.03	ADVERTISING/PROMOTIONS & PRINTING	6,922	8,000	7,700	-3.8%
02-101-521.04	DUES AND SUBSCRIPTIONS	1,825	3,145	4,480	42.4%
02-101-521.07	BILLING PRINTING/PROCESSING	26,149	30,000	36,000	20.0%
02-101-521.08	WATER METER USAGE REPORTS	10,440	10,500	10,600	1.0%
02-101-521.09	BAD DEBT EXPENSE	19,117	30,000	20,000	-33.3%
02-101-521.10	BANK SERVICE FEES	24,026	32,000	24,000	-25.0%
02-101-521.11	CC MERCHANT FEES	104,188	105,000	110,000	4.8%
02-101-522.01	STATE & COUNTY FEES	13	150	270	80.0%
02-101-523.01	UNIFORMS PURCHASED	-	300	100	-66.7%
02-101-524.00	TRAVEL	1,161	263	1,360	417.1%
02-101-524.02	TRAINING & DEVELOPMENT	7,825	6,900	9,150	32.6%
02-101-524.04	COMMUNITY OUTREACH & EDUCATION	-	8,837	15,000	69.7%
02-101-524.05	EMPLOYEE RELATIONS & EVENTS	989	5,700	8,688	52.4%
02-101-524.06	PRE-EMPLOYMENT SCREENING	43	180	6,000	3233.3%
02-101-524.10	CONTINGENCY	-	14,785	12,000	-18.8%
02-101-525.01	ELECTRICITY AND GAS	17,176	19,600	20,000	2.0%
02-101-525.02	WATER & SEWER	4,311	4,700	4,800	2.1%
02-101-525.04	TELEPHONE	6,864	8,800	5,700	-35.2%
02-101-525.06	TELEPHONE - CELLULAR	-	1,200	1,600	33.3%
02-101-526.01	DISTRICT INSURANCE	13,842	15,000	14,900	-0.7%
02-101-530.03	OPERATING LEASE	2,470	2,500	3,200	28.0%
02-101-536.02	BUILDING IMPROVEMENTS	-	1,800,000	525,000	-70.8%
02-101-538.00	INTEREST EXPENSE ACCRUAL	(335,515)	47,000	50,000	6.4%
02-101-538.02	DEBT SERVICE - SOL LEGARE IIIA	9,508	28,500	28,000	-1.8%
02-101-538.04	DEBT SERVICE - GRIMBALL ROAD	14,946	31,705	31,705	0.0%
02-101-538.07	DS - 2010 SCHOONER RD	6,214	44,994	45,000	0.0%
02-101-538.08	DS - HVC FM REPLACEMENT	5,806	36,927	37,000	0.2%
02-101-538.09	DS - PUMP STATION #33	12,617	77,907	73,200	-6.0%
02-101-538.11	DS - FM/COLLECTIONS	23,129	116,390	116,400	0.0%
02-101-538.13	FM PS #11 & #54	50,080	241,957	242,000	0.0%
02-101-538.16	2017 CAPITAL LEASE	647	11,405	11,405	0.0%
02-101-538.17	SRF 2016 PS#11 (543-13)	24,859	120,423	120,430	0.0%
02-101-538.18	FM#2	105,644	270,697	270,700	0.0%
02-101-538.19	2019 CAPITAL LEASE INTEREST	2,217	24,765	24,770	0.0%
02-101-538.20	2019 PS#2 UPGRADE	33,924	102,200	102,200	0.0%
02-101-538.21	2020 PS#22 & PS#34 (543-17)	19,790	63,960	64,000	0.1%
02-101-538.22	2020 PS#1 DOWNGRADE & CONVERSION	19,533	61,628	61,630	0.0%
02-101-538.23	SSES REHAB PH 2&3 (543.19)	30,454	112,244	112,250	0.0%
02-101-538.24	PS 33 UPGRADE PH1 (543.21)	20,589	75,882	75,900	0.0%
02-101-538.25	2021 CAPITAL LEASE - SPLIT	2,720	27,560	27,600	0.1%
02-101-538.27	SSES PHASE 4 (543-22)	15,605	62,677	62,700	0.0%

**WASTEWATER FUND
FY26 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	CHANGE FROM FY25
02-101-538.28	SSES PHASE 5	-	20,000	66,030	230.2%
02-101-538.29	HVFM	-	90,000	275,300	205.9%
02-101-538.30	SSES PHASE 6	-	20,000	70,000	250.0%
02-101-538.31	PS 33 UPGRADE PHASE 1	-	-	490,000	10.0%
02-101-538.32	SSES PHASE 7	-	-	55,200	10.0%
02-101-538.33	PS 44	-	-	19,000	10.0%
02-101-560.15	2023 CAPITAL LEASE	8,546	28,745	28,750	0.0%
02-101-570.00	DEBT PRINCIPAL CONTRA ACCOUNT	-	-	(1,864,000)	-100.0%
TOTAL ADMINISTRATION		1,263,707	4,836,984	2,670,579	-44.8%
OPERATIONS					
02-150-501.01	OFFICIALS & ADMINISTRATORS	192,751	200,424	202,723	1.1%
02-150-503.01	TECHNICIANS	297,883	316,887	304,316	-4.0%
02-150-505.01	ADMINISTRATIVE SUPPORT	83,033	107,596	127,695	18.7%
02-150-506.01	SKILLED CRAFT WORKERS	356,440	422,259	460,856	9.1%
02-150-509.10	TEMPORARY EMPLOYEES	49,746	70,000	70,000	0.0%
02-150-509.20	OVERTIME	37,000	50,000	60,000	20.0%
02-150-510.03	GROUP HEALTH & LIFE INSURANCE	150,383	186,815	269,586	44.3%
02-150-510.04	WORKER'S COMPENSATION	20,782	25,694	23,923	-6.9%
02-150-510.05	RETIREMENT SYSTEM CONTRIBUTION	179,791	203,634	214,255	5.2%
02-150-510.06	SOCIAL SECURITY EXPENSE	72,518	83,933	88,311	5.2%
02-150-510.08	UNEMPLOYMENT TAXES	405	305	305	0.0%
02-150-511.01	GASOLINE	46,210	48,000	55,000	14.6%
02-150-511.02	DIESEL FUEL	13,328	22,650	50,000	120.8%
02-150-511.03	ENGINE FLUIDS	884	900	4,400	388.9%
02-150-511.04	ANTI - FREEZE	-	100	100	0.0%
02-150-512.01	NEW TIRES	4,274	5,000	5,000	0.0%
02-150-512.05	OUTSIDE TIRE REPAIR	-	200	-	-100.0%
02-150-513.01	VEHICLE REPAIRS INSIDE	40,413	50,000	40,000	-20.0%
02-150-513.02	EQUIPMENT MAINTENANCE & REPAIRS	19,304	24,000	30,000	25.0%
02-150-513.04	OUTSIDE VEHICLE REPAIRS	62,501	35,000	30,000	-14.3%
02-150-515.01	INDUSTRIAL CHEMICALS	56,030	88,000	68,000	-22.7%
02-150-515.07	OTHER TECH SUPPLIES	1,140	10,000	5,500	-45.0%
02-150-516.01	SMALL TOOLS & EQUIPMENT	17,691	36,557	20,000	-45.3%
02-150-516.02	OFFICE FURNITURE & EQUIPMENT	97	8,500	2,150	-74.7%
02-150-516.03	COMPUTER EQUIPMENT	3,272	7,000	3,300	-52.9%
02-150-517.02	SAFETY SUPPLIES/EQUIPMENT	11,033	12,000	6,000	-50.0%
02-150-517.03	SAFETY TRAINING	96	3,000	5,800	93.3%
02-150-517.05	PERSONAL PROTECTIVE EQUIPMENT	6,719	6,000	5,000	-16.7%
02-150-517.06	SAFETY EQUIPMENT TESTING	594	150	750	400.0%
02-150-517.08	SECURITY MONITORING	657	2,000	450	-77.5%
02-150-517.10	FIRE EXTINGUISHERS	918	100	1,000	900.0%
02-150-518.01	MAINTENANCE CONTRACTS - COPIER	-	1,100	600	-45.5%
02-150-518.02	SOFTWARE LICENSES & SUPPORT	19,373	25,670	7,900	-69.2%
02-150-519.01	HOUSEKEEPING AND CLEANING	5,434	5,500	4,800	-12.7%
02-150-519.02	BUILDINGS MAINTENANCE	10,238	-	5,000	100.0%
02-150-519.03	GROUNDS MAINTENANCE	1,628	10,000	10,000	0.0%
02-150-519.04	PEST CONTROL	271	300	300	0.0%
02-150-520.04	MEDICAL SERVICES	1,625	1,000	1,300	30.0%
02-150-520.05	OTHER PROFESSIONAL SERVICES	8,489	20,000	200,000	900.0%
02-150-520.06	ENGINEERING/ARCHITECTURAL	26,800	75,000	90,000	20.0%
02-150-521.01	OFFICE SUPPLIES	3,162	2,000	2,000	0.0%

**WASTEWATER FUND
FY26 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	CHANGE FROM FY25
02-150-521.02	POSTAGE AND SHIPPING	47	2,000	300	-85.0%
02-150-521.03	ADVERTISING/PROMOTIONS & PRINTING	7,784	2,000	2,500	25.0%
02-150-521.04	DUES AND SUBSCRIPTIONS	665	1,000	720	-28.0%
02-150-522.02	SC DEPT OF HWY FEES	128	500	550	10.0%
02-150-522.03	STORMWATER FEES	1,091	1,000	1,100	10.0%
02-150-523.01	UNIFORMS PURCHASED	3,578	3,500	2,500	-28.6%
02-150-523.02	UNIFORMS LEASED	11,089	12,000	11,300	-5.8%
02-150-524.00	TRAVEL	1,569	4,000	5,000	25.0%
02-150-524.02	TRAINING & DEVELOPMENT	12,123	12,000	3,000	-75.0%
02-150-524.03	TRAINING SUPPLIES	-	1,000	-	-100.0%
02-150-524.04	COMMUNITY OUTREACH & EDUCATION	-	100	2,000	1900.0%
02-150-524.05	EMPLOYEE RELATIONS & EVENTS	1,201	2,500	3,300	32.0%
02-150-524.06	PRE-EMPLOYMENT SCREENING	971	500	500	0.0%
02-150-525.01	ELECTRICITY AND GAS	165,516	200,000	181,000	-9.5%
02-150-525.02	WATER & SEWER	855	6,100	950	-84.4%
02-150-525.04	TELEPHONE	3,214	5,500	2,200	-60.0%
02-150-525.05	INTERNET/GPS	17,563	15,000	20,000	33.3%
02-150-525.06	TELEPHONE - CELLULAR	7,527	15,000	10,000	-33.3%
02-150-526.01	DISTRICT INSURANCE	84,193	85,000	85,750	0.9%
02-150-527.01	STREET SIGNS	-	-	6,000	100.0%
02-150-530.01	RADIO USER FEES	2,961	2,700	3,600	33.3%
02-150-530.02	SCADA MAINTENANCE & REPAIRS	7,542	5,000	60,000	1100.0%
02-150-530.03	OPERATING LEASE	5,933	4,000	6,000	50.0%
02-150-531.00	M&R - MANHOLES/LINES	186,586	552,847	250,000	-54.8%
02-150-531.01	M&R - PUMP STATIONS	159,083	175,000	283,000	61.7%
02-150-531.02	SEWAGE DAMAGE CLAIMS	2,204	1,000	1,500	50.0%
02-150-535.01	SEWER TREATMENT - MASTER METER	2,827,667	3,352,200	3,750,000	11.9%
02-150-535.02	SCAVENGER WASTE TREATMENT	4,005	6,000	14,500	141.7%
02-150-535.03	NON MM SEWER TREATMENT	36,050	34,120	40,300	18.1%
02-150-536.02	BUILDING IMPROVEMENTS	-	10,000	30,000	200.0%
02-150-536.04	VEHICLES	-	552,357	78,000	-85.9%
02-150-536.05	COMMUNICATIONS EQUIPMENT	-	1,443	-	-100.0%
02-150-536.07	MACHINERY & EQUIPMENT	-	32,235	-	-100.0%
02-150-536.08	GENERATORS	-	78,000	80,000	2.6%
02-150-536.09	PUMP STATION EQUIPMENT	-	75,000	75,000	0.0%
02-150-536.10	DP HARDWARE & SOFTWARE	-	45,000	10,000	-77.8%
02-150-536.11	NON FINANCED SEWER CAPITAL PROJECTS	-	265,000	1,224,000	361.9%
02-150-536.12	SRF & GRANT FUNDED PROJECTS	-	12,400,000	9,150,000	-26.2%
02-150-550.00	DEPRECIATION	1,531,569	1,730,000	2,131,262	23.2%
TOTAL OPERATIONS		6,885,627	21,857,876	20,002,152	-8.5%
TOTAL REVENUE		12,485,758	18,512,134	23,153,334	25.1%
TOTAL EXPENDITURES		(8,149,334)	(26,694,860)	(22,672,731)	-15.1%
CHANGE IN NET ASSETS		\$ 4,336,424	\$ (8,182,726)	\$ 480,603	

**DEBT SERVICE FUND
FY26 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	CHANGE FROM FY25
REVENUE					
03-000-401.00	REAL PROPERTY 3 -1	\$ 658,248	\$ 590,000	\$ 684,800	16.1%
03-000-401.01	REAL PROP DELIQUENT 3 -1	15,656	17,000	19,000	11.8%
03-000-401.02	REAL PROPERTY 3 - 5	288,734	110,000	185,400	68.5%
03-000-401.04	REAL PROPERTY 3 - 6	38,890	6,700	17,800	165.7%
03-000-401.05	REAL PROPERTY 3 - 7	17,406	17,000	16,400	-3.5%
03-000-401.06	HOMESTEAD EXEMPTION	19,118	20,000	19,500	-2.5%
03-000-402.00	PERSONAL PROPERTY 3 -1	68,102	65,000	91,800	41.2%
03-000-402.01	PERSONAL PROPERTY DELIQUENT 3 -1	2,787	1,000	3,800	280.0%
03-000-402.02	PERSONAL PROPERTY 3 - 5	20,720	12,000	14,800	23.3%
03-000-402.04	PERSONAL PROPERTY 3 - 6	5,852	2,500	3,600	44.0%
03-000-402.05	PERSONAL PROPERTY 3 - 7	538	500	500	0.0%
03-000-411.00	FEE IN LIEU	921	1,500	1,200	-20.0%
03-000-411.01	STATE SHARED REV - MERCH INV TAX	226	180	200	11.1%
03-000-420.00	OTHER INCOME	30,902	-	-	0.0%
03-000-461.00	INTEREST INCOME	31,300	38,000	14,000	-63.2%
	TOTAL REVENUE	1,199,400	881,380	1,072,800	21.7%
ADMINISTRATION					
03-101-521.10	BANK SERVICE FEES	314	300	600	100.0%
03-101-538.00	INTEREST EXPENSE ACCRUAL	-	18,504	-	-100.0%
03-101-560.01	FS3 DS PMTS	22,626	22,626	22,625	0.0%
03-101-560.12	2020 GO BONDS FS1 PRINCIPAL	785,000	385,000	395,000	2.6%
03-101-560.13	2020 GO BONDS FS1 INTEREST	171,805	142,560	126,055	-11.6%
03-101-560.16	2023 GO BONDS FS2 PRINCIPAL	1,379,000	170,000	188,000	10.6%
03-101-560.17	2023 GO BONDS FS2 INTEREST	44,409	29,375	21,335	-27.4%
03-101-560.18	2024 GO BONDS FS2 PRINCIPAL	-	258,750	15,000	-94.2%
03-101-560.19	2024 GO BONDS FS2 INTEREST	-	26,310	164,750	526.2%
	TOTAL ADMINISTRATION	2,403,154	1,053,425	933,365	-11.4%
	TOTAL REVENUE	1,199,400	881,380	1,072,800	21.7%
	TOTAL EXPENDITURES	(2,403,154)	(1,053,425)	(933,365)	-11.4%
	CHANGE IN FUND BALANCE	\$ (1,203,754)	\$ (172,045)	\$ 139,435	

**CAPITAL EQUIPMENT
FY26 PROPOSED BUDGET**

General Fund

Fire	Pumper Savings Plan	\$ 212,619
Fire	Chevy Tahoe	85,592
Fire	Turnout Gear	<u>209,395</u>
	Total Fire	<u>507,606</u>
Fleet	Welding Machine	4,000
	Total Fleet	<u>4,000</u>
Solid Waste	Ford Ranger	34,358
Solid Waste	CAT 914 Wheel Loader	<u>191,000</u>
	Total Solid Waste	<u>225,358</u>
	Total General Fund	<u><u>\$ 736,964</u></u>

Wastewater Fund

Operations	Carport for Vac Truck	\$ 30,000
Operations	Ford Crane Truck	78,000
Operations	Generators	80,000
Operations	Pump Station Panels	75,000
Operations	SCADA Computer	<u>10,000</u>
	Total Wastewater Fund	<u><u>\$ 273,000</u></u>