

Coweta County Water & Sewerage Authority

Meeting Agenda

Wednesday, June 25, 2025

Board Room

Meeting Time: 9:00 A.M.

<u>Approx Time</u>	<u>Agenda Item</u>	<u>Presenter</u>
9:00 a.m.	Call to order	Chairman Bartlett

Pledge of Allegiance
Invocation

Approval of minutes from the June 4, 2025 meeting

Business

Service Award	Jay Boren
Approval of FY26 Budget	Jay Boren
Update on Operations	Rick Jones
Update on Human Resources	Mandy Sledd
Update on Customer Care/Information Technology	Alan Sibley
Monthly Report	Roger Dawson

Agenda Additions:

Executive Session

Litigation / Real Estate/ Personnel

Adjournment

Next Board Meeting Wednesday, August 6, 2025 at 9:00AM

Account Name		Adopted FY25 Budget	Proposed FY26 Budget
Fund: 030 - CCW&SA			
030-140-000-4405	Activation Fees	(216,000)	(230,000)
030-140-000-4406	Paper Statement Fees	(620,000)	(575,000)
030-140-000-4410	Miscellaneous	(167,000)	(225,000)
030-140-000-4412	Vaults	(400,000)	(400,000)
030-140-000-4449	Water Capacity Fees	(1,300,000)	(1,000,000)
030-140-000-4450	Water Sales	(31,430,765)	(32,100,000)
030-140-000-4452	Sewer Revenues	(5,800,182)	(5,000,000)
030-140-000-4453	Leak Adjustment (Insurance)	200,000	225,000
030-140-000-4454	Water Connection Fees	(1,300,000)	(1,500,000)
030-140-000-4457	Leak Adjustment (Sewer)	2,500	1,500
030-140-000-4458	Leak Adjustment Coverage	(841,000)	(865,000)
030-140-000-4459	Water Reuse	(800)	(2,000)
030-140-000-4460	Decentralized Sewer Revenue	(96,000)	(106,000)
030-140-000-4461	Sewer Capacity Fees	(1,500,000)	(2,250,000)
030-140-000-4464	Sewer Connection Fees	(331,500)	(425,000)
030-140-000-4467	Septic Waste	(129,700)	(225,000)
030-140-000-4471	BT Brown Permits	(17,000)	(10,000)
030-140-000-4480	Late Charges	(380,000)	(450,000)
030-140-000-4481	Returned Ck Fees \$30.00	(8,000)	(15,000)
030-140-000-4482	Continuation Fees	(230,000)	(250,000)
030-140-000-4502	Plan Review	(21,675)	(15,000)
030-140-000-4504	Insurance Claims	(50,000)	(45,000)
030-140-000-4505	Haralson Surcharge	(5,369)	(5,500)
030-140-000-4508	Salvage	(4,500)	(5,000)
030-140-000-4610	Purchases Discount	(3,343)	(3,000)
030-140-000-4701	Convenience Fee - Customer Payments	(378,000)	(425,000)
030-140-000-4802	Water Fines	(160,000)	(80,000)
030-140-000-4803	Reimbursements	-	-
030-141-000-4420	DRIP Program - Round-up Contributions	-	-
030-141-000-4425	Lease Revenue	(18,042)	(22,032)
030-161-000-4610	Interest Income	(1,758,730)	(3,401,233)
030-190-000-4195	Donated Water Lines	-	-
030-190-000-4197	Debt Proceeds	-	-
030-190-000-4303	Grant Proceeds	-	-
030-190-000-4999	RESERVES	(500,000)	(5,201,000)
030-800-000-4505	Haralson Surcharge	5,369	5,500
Total Revenues		(47,459,737)	(54,598,765)

	Account	Name	Adopted	Proposed
			FY25 Budget	FY26 Budget
	030-800-000-5000	Regular Payroll	711,701	748,634
	030-800-000-5001	Overtime	9,482	9,936
	030-800-000-5030	FICA	45,211	47,558
	030-800-000-5031	Medicare	10,574	11,122
	030-800-000-5040	Health Insurance	139,199	170,987
	030-800-000-5055	Life / AD & D / Disability	8,568	1,425
	030-800-000-5060	457B/401A	52,321	58,397
	030-800-000-5850	Uniforms	3,300	4,114
	030-800-000-6204	Bank/Merchant Fees	540,000	581,000
	030-800-000-6205	Online Bad Debt Recovery	5,000	5,000
	030-800-000-6208	External Billing Services	-	-
	030-800-000-6270	Building Repair/Maint	3,000	7,000
	030-800-000-6271	Security Monitoring	200	200
	030-800-000-6523	Toilet Rebates	-	-
	030-800-000-6525	Bad Debt Expense	42,000	50,000
	030-800-000-6526	Leak Adjustment (No Insurance)	5,000	1,000
	030-800-000-6550	Dues & Memberships	50	100
	030-800-000-6670	First Aid/Safety	1,250	1,500
	030-800-000-6850	Online Utility Credit Chk	-	-
	030-800-000-6900	Janitor/Cleaning Supplies	4,500	4,500
	030-800-000-7100	Contracts	500	2,760
	030-800-000-7200	Office Supplies	9,000	6,000
	030-800-000-7360	Postage	150,000	150,000
	030-800-000-7370	Printing	40,000	40,000
	030-800-000-7620	Training/Education	2,500	2,500
	030-800-000-7670	Equipment	1,000	1,000
	030-800-000-7686	Special Events	2,000	1,500
	030-800-000-7742	Telephones - Cell Phones	6,600	6,500
	030-800-000-7780	Travel Expenses	2,000	1,500
	030-800-000-7862	Utilities Gas	1,500	1,200
	030-800-000-7863	Utilities Electricity	7,000	6,500
	Total Customer Care		1,803,456	1,921,933
	030-801-000-7390	Purchase of Water	8,805,777	9,171,567

	Account	Name	Adopted	Proposed
			FY25 Budget	FY26 Budget
	030-802-000-5000	Regular Payroll	1,365,836	1,787,158
	030-802-000-5001	Overtime	115,678	136,313
	030-802-000-5030	FICA	92,630	120,131
	030-802-000-5031	Medicare	21,663	28,095
	030-802-000-5040	Health Insurance	335,067	305,355
	030-802-000-5055	Life / AD & D / Disability	15,667	3,364
	030-802-000-5060	457B/401A	82,084	102,585
	030-802-000-5850	Uniforms	6,800	10,097
	030-802-000-6270	Building Repair/Maint	75,000	80,000
	030-802-000-6271	Security Monitoring	500	500
	030-802-000-6310	Chemicals	175,000	185,000
	030-802-000-6410	Prof. Services	75,000	75,000
	030-802-000-6520	Diesel Fuel	13,180	20,000
	030-802-000-6550	Dues & Memberships	5,000	7,500
	030-802-000-6565	Woodstream	75,000	75,000
	030-802-000-6620	Equipment Maint/Repair	204,750	215,000
	030-802-000-6630	Equipment Rental	25,000	25,000
	030-802-000-6670	First Aid/Safety	7,500	10,000
	030-802-000-6750	Gasoline	20,000	25,000
	030-802-000-6900	Janitor/Cleaning Supplies	3,000	5,000
	030-802-000-6998	Pre-Treatment	30,000	30,000
	030-802-000-6999	Lab Expenses & Supplies	150,000	150,000
	030-802-000-7100	Contracts	23,000	23,000
	030-802-000-7101	Maintenance (Decentralized)	75,000	75,000
	030-802-000-7200	Office Supplies	5,000	7,500
	030-802-000-7360	Postage	100	100
	030-802-000-7512	Vehicle Maint/Repair	25,000	35,000
	030-802-000-7515	R & M Heavy Equipment	7,500	10,000
	030-802-000-7620	Training/Education	20,000	25,000
	030-802-000-7656	Sludge Removal	185,000	200,000
	030-802-000-7660	Tools & Equipment	8,000	10,000
	030-802-000-7686	Special Events	2,000	2,000
	030-802-000-7742	Telephones - Cell Phones	25,000	25,000
	030-802-000-7780	Travel Expenses	3,500	3,500
	030-802-000-7863	Utilities Electricity	325,000	420,000
	030-802-000-7900	Development Fees	425,000	200,000
	Total Wastewater Operations		4,023,455	4,432,198

	Account	Name	Adopted	Proposed
			FY25 Budget	FY26 Budget
	030-803-000-5000	Regular Payroll	1,620,360	1,800,362
	030-803-000-5001	Overtime	7,932	26,463
	030-803-000-5030	FICA	85,951	97,431
	030-803-000-5031	Medicare	23,167	26,689
	030-803-000-5040	Health Insurance	256,224	286,758
	030-803-000-5041	Flex Plan Contribution	51,500	55,500
	030-803-000-5055	Life / AD & D / Disability	45,223	34,193
	030-803-000-5060	457B/401A	182,155	188,010
	030-803-000-5085	Workers Comp	70,000	73,000
	030-803-000-5086	Preemployment Drug Screen	8,000	8,000
	030-803-000-5310	Part Time Assistance	-	-
	030-803-000-5850	Uniforms	4,350	6,420
	030-803-000-6020	Advertising & Promotion	8,500	13,000
	030-803-000-6021	Charitable Contributions	30,000	30,000
	030-803-000-6022	DRIP Grants	-	-
	030-803-000-6045	Property & Casualty Insurance	160,000	180,000
	030-803-000-6204	Bank/Merchant Fees	35,000	38,000
	030-803-000-6209	Directors' Fees	30,000	30,000
	030-803-000-6270	Building Repair/Maint	5,686	10,000
	030-803-000-6271	Security Monitoring	200	200
	030-803-000-6410	Prof. Services	325,000	350,000
	030-803-000-6550	Dues & Memberships	52,000	56,000
	030-803-000-6670	First Aid/Safety	1,250	1,250
	030-803-000-6750	Gasoline	3,500	3,500
	030-803-000-6900	Janitor/Cleaning Supplies	5,000	5,250
	030-803-000-7100	Contracts	500	1,000
	030-803-000-7200	Office Supplies	8,000	10,000
	030-803-000-7360	Postage	650	700
	030-803-000-7481	Special Events - Internal		50,000
	030-803-000-7511	Repairs & Maintenance	-	-
	030-803-000-7512	Vehicle Maint/Repair	3,000	3,000
	030-803-000-7620	Training/Education	30,000	10,000
	030-803-000-7670	Equipment	808	2,000
	030-803-000-7686	Special Events	60,000	15,000
	030-803-000-7687	Meals & Entertainment	3,500	3,500
	030-803-000-7688	Vending Machines	-	-
	030-803-000-7690	Subscript Book/Journals	300	300
	030-803-000-7742	Telephones - Cell Phones	25,000	25,000
	030-803-000-7780	Travel Expenses	6,000	6,000
	030-803-000-7862	Utilities Gas	1,500	1,600
	030-803-000-7863	Utilities Electricity	10,000	10,000
	Total Administration and Finance		3,160,256	3,458,126

	Account	Name	Adopted	Proposed
			FY25 Budget	FY26 Budget
	030-804-000-5000	Regular Payroll	2,275,937	2,577,690
	030-804-000-5001	Overtime	170,677	202,262
	030-804-000-5030	FICA	148,644	168,282
	030-804-000-5031	Medicare	35,779	40,629
	030-804-000-5040	Health Insurance	527,664	638,088
	030-804-000-5055	Life / AD & D / Disability	25,680	4,476
	030-804-000-5060	457B/401A	166,055	179,355
	030-804-000-5850	Uniforms	12,600	16,766
	030-804-000-6270	Building Repair/Maint	15,000	15,000
	030-804-000-6271	Security Monitoring	500	500
	030-804-000-6520	Diesel Fuel	100,000	100,000
	030-804-000-6550	Dues & Memberships	1,000	1,000
	030-804-000-6618	Repairs - Fire Hydrants	30,000	30,000
	030-804-000-6620	Equipment Maint/Repair	20,000	21,000
	030-804-000-6630	Equipment Rental	3,000	3,000
	030-804-000-6670	First Aid/Safety	3,500	9,000
	030-804-000-6750	Gasoline	40,000	40,000
	030-804-000-6900	Janitor/Cleaning Supplies	7,500	7,500
	030-804-000-7200	Office Supplies	3,500	3,500
	030-804-000-7210	Oils & Greases	5,000	5,000
	030-804-000-7360	Postage	400	400
	030-804-000-7512	Vehicle Maint/Repair	30,000	35,000
	030-804-000-7515	R & M Heavy Equipment	20,000	20,000
	030-804-000-7523	R & M Tractor/Trailer	5,000	7,000
	030-804-000-7530	Road Signs	500	500
	030-804-000-7532	Service Line - Repairs	95,000	95,000
	030-804-000-7533	Main Line - Repairs	80,000	84,000
	030-804-000-7534	Service Lines	325,000	340,000
	030-804-000-7536	Main Line Repairs - Collections	20,000	20,000
	030-804-000-7620	Training/Education	7,500	8,000
	030-804-000-7635	Landscape	15,000	15,000
	030-804-000-7660	Tools & Equipment	42,000	44,000
	030-804-000-7670	Equipment	10,000	10,000
	030-804-000-7686	Special Events	3,000	3,000
	030-804-000-7742	Telephones - Cell Phones	32,000	32,000
	030-804-000-7760	Tires & Tubes	20,000	20,000
	030-804-000-7761	Tires & Tubes-Heavy Equip	5,000	5,000
	030-804-000-7780	Travel Expenses	3,000	3,000
	030-804-000-7855	Utility Damages & Repairs	5,000	5,000
	030-804-000-7862	Utilities Gas	3,000	3,000
	030-804-000-7863	Utilities Electricity	15,000	15,000
	030-804-000-7864	Utilities Sanitation	1,500	1,500
	Total Infrastructure		4,329,936	4,829,448

	Account	Name	Adopted	Proposed
			FY25 Budget	FY26 Budget
	030-805-000-5000	Regular Payroll	1,337,169	1,591,241
	030-805-000-5001	Overtime	170,360	217,108
	030-805-000-5030	FICA	94,228	115,098
	030-805-000-5031	Medicare	22,037	26,459
	030-805-000-5040	Health Insurance	233,363	184,528
	030-805-000-5055	Life / AD & D / Disability	13,066	2,438
	030-805-000-5060	457B/401A	80,288	90,169
	030-805-000-5850	Uniforms	6,400	9,474
	030-805-000-6270	Building Repair/Maint	75,000	75,000
	030-805-000-6271	Security Monitoring	1,000	1,000
	030-805-000-6310	Chemicals	750,000	775,000
	030-805-000-6410	Prof. Services	100,000	115,000
	030-805-000-6520	Diesel Fuel	6,000	6,000
	030-805-000-6550	Dues & Memberships	3,500	3,500
	030-805-000-6620	Equipment Maint/Repair	185,000	194,250
	030-805-000-6630	Equipment Rental	1,000	1,000
	030-805-000-6670	First Aid/Safety	7,500	10,000
	030-805-000-6750	Gasoline	6,000	6,000
	030-805-000-6900	Janitor/Cleaning Supplies	3,000	3,150
	030-805-000-6999	Lab Expenses & Supplies	125,000	131,250
	030-805-000-7100	Contracts	75,000	75,000
	030-805-000-7101	Maintenance	30,000	25,000
	030-805-000-7110	Tank Maintenance	251,672	254,200
	030-805-000-7200	Office Supplies	4,000	4,000
	030-805-000-7360	Postage	4,000	4,000
	030-805-000-7370	Printing	1,000	1,050
	030-805-000-7512	Vehicle Maint/Repair	3,000	3,150
	030-805-000-7620	Training/Education	15,000	15,000
	030-805-000-7660	Tools & Equipment	10,000	10,000
	030-805-000-7686	Special Events	1,500	1,500
	030-805-000-7742	Telephones - Cell Phones	25,000	25,000
	030-805-000-7780	Travel Expenses	5,000	5,000
	030-805-000-7863	Utilities Electricity	658,350	704,500
	Total BT Brown Water Treatment Plant		4,303,433	4,685,065

		Adopted FY25 Budget	Proposed FY26 Budget
Account	Name		
030-806-000-5000	Regular Payroll	566,957	538,441
030-806-000-5001	Overtime	3,283	10,479
030-806-000-5030	FICA	35,698	34,410
030-806-000-5031	Medicare	8,349	8,047
030-806-000-5040	Health Insurance	94,565	119,642
030-806-000-5055	Life / AD & D / Disability	5,890	1,130
030-806-000-5060	457B/401A	33,748	30,957
030-806-000-5850	Uniforms	2,400	2,992
030-806-000-6270	Building Repair/Maint	1,200	1,200
030-806-000-6271	Security Monitoring	100	100
030-806-000-6410	Prof. Services	100	100
030-806-000-6550	Dues & Memberships	400	400
030-806-000-6611	Easements	500	500
030-806-000-6620	Equipment Maint/Repair	2,000	2,000
030-806-000-6670	First Aid/Safety	1,000	1,000
030-806-000-6750	Gasoline	9,000	9,000
030-806-000-6900	Janitor/Cleaning Supplies	1,600	1,600
030-806-000-7100	Contracts	2,000	2,000
030-806-000-7200	Office Supplies	1,500	1,800
030-806-000-7250	Outside Services	-	-
030-806-000-7512	Vehicle Maint/Repair	4,000	4,000
030-806-000-7620	Training/Education	2,500	3,000
030-806-000-7660	Tools & Equipment	1,500	1,500
030-806-000-7670	Equipment	2,000	2,000
030-806-000-7686	Special Events	750	750
030-806-000-7690	Subscript Book/Journals	750	750
030-806-000-7742	Telephones - Cell Phones	7,200	7,500
030-806-000-7780	Travel Expenses	500	2,000
030-806-000-7862	Utilities Gas	300	300
030-806-000-7863	Utilities Electricity	3,000	3,000
Total Engineering		792,790	790,598

	Account	Name	Adopted	Proposed
			FY25 Budget	FY26 Budget
	030-807-000-5000	Regular Payroll	827,082	941,678
	030-807-000-5001	Overtime	15,509	18,174
	030-807-000-5030	FICA	52,798	60,151
	030-807-000-5031	Medicare	12,348	14,068
	030-807-000-5040	Health Insurance	171,840	227,816
	030-807-000-5055	Life / AD & D / Disability	8,975	1,769
	030-807-000-5060	457B/401A	51,123	63,750
	030-807-000-5850	Uniforms	4,800	6,981
	030-807-000-6270	Building Repair/Maint	3,500	3,000
	030-807-000-6271	Security Monitoring	200	210
	030-807-000-6550	Dues & Memberships	1,200	1,200
	030-807-000-6620	Equipment Maint/Repair	2,000	2,000
	030-807-000-6670	First Aid/Safety	2,000	1,800
	030-807-000-6750	Gasoline	35,000	35,000
	030-807-000-6900	Janitor/Cleaning Supplies	4,000	3,800
	030-807-000-7106	Backflow Parts		1,500
	030-807-000-7107	Meter Parts		16,000
	030-807-000-7200	Office Supplies	2,750	2,800
	030-807-000-7360	Postage	3,250	5,000
	030-807-000-7370	Printing	650	650
	030-807-000-7512	Vehicle Maint/Repair	8,000	10,000
	030-807-000-7620	Training/Education	6,500	6,825
	030-807-000-7659	Paint and Flagging	16,000	17,000
	030-807-000-7660	Tools & Equipment	16,000	16,000
	030-807-000-7670	Equipment	1,000	1,050
	030-807-000-7686	Special Events	1,500	2,353
	030-807-000-7742	Telephones - Cell Phones	12,000	14,000
	030-807-000-7780	Travel Expenses	2,000	2,100
	030-807-000-7862	Utilities Gas	1,000	1,050
	030-807-000-7863	Utilities Electricity	6,000	6,500
	Total Cross Connection/Backflow		1,269,025	1,484,225

		Adopted FY25 Budget	Proposed FY26 Budget
Account	Name		
030-808-000-5000	Regular Payroll	522,411	616,496
030-808-000-5001	Overtime	25,331	30,589
030-808-000-5030	FICA	34,279	40,560
030-808-000-5031	Medicare	8,017	9,486
030-808-000-5040	Health Insurance	120,060	189,545
030-808-000-5055	Life / AD & D / Disability	6,762	1,381
030-808-000-5060	457B/401A	24,322	31,183
030-808-000-5850	Uniforms	2,400	3,490
030-808-000-6520	Diesel Fuel	12,000	12,500
030-808-000-6550	Dues & Memberships	300	300
030-808-000-6620	Equipment Maint/Repair	20,000	20,000
030-808-000-6670	First Aid/Safety	200	250
030-808-000-6750	Gasoline	10,000	10,500
030-808-000-7200	Office Supplies	500	500
030-808-000-7512	Vehicle Maint/Repair	6,000	6,000
030-808-000-7620	Training/Education	3,000	6,000
030-808-000-7660	Tools & Equipment	11,000	12,500
030-808-000-7686	Special Events	800	1,000
030-808-000-7742	Telephones - Cell Phones	8,000	8,000
030-808-000-7780	Travel Expenses	250	250
Total Maintenance		815,632	1,000,530

Account Name		Adopted FY25 Budget	Proposed FY26 Budget
030-809-000-6330	Communication/Email/Internet	54,190	67,474
030-809-000-6350	Computer Software	501,854	617,967
030-809-000-6360	Computer Hardware	136,795	123,338
030-809-000-6550	Dues & Memberships	1,000	1,000
030-809-000-7620	Schools	20,000	20,617
Total Information Technology		713,839	830,396
030-810-000-5850	Uniforms	2,000	-
030-810-000-6550	Dues & Memberships	1,000	1,000
030-810-000-7200	Office Supplies	1,000	1,000
030-810-000-7620	Training/Education	5,000	5,000
030-810-000-7660	Tools & Equipment	9,000	9,000
030-810-000-7686	Special Events	8,000	8,000
030-810-000-7780	Travel Expenses	1,500	1,500
Total Safety		27,500	25,500
030-925-000-7660	Capital - Equipment & Machinery	805,574	1,063,385
030-925-000-8502	Capital - Vehicles	241,910	400,418
030-925-000-8508	Capital - Other Structures	342,838	1,220,000
030-925-000-8509	Capital - Infrastructure	6,740,133	6,249,307
030-925-000-8510	Capital - Buildings	-	38,960
030-925-000-8511	Capital - Computer Software	233,389	459,167
030-925-000-8512	Capital - Computer Hardware	18,000	-
030-925-000-8513	Capital - Land	-	-
030-925-000-8514	Capital - Miscellaneous Projects	-	-
030-925-000-8530	Capital - Intersection Improvements	69,000	846,850
030-925-000-8532	Capital - Meters	370,219	370,219
030-950-000-6254	Interest - Bonded Debt	7,553,984	10,392,142
030-950-000-6265	Reserve Funding	-	-
030-975-000-6057	Amortization-Loan Costs	1,039,591	928,731
030-975-000-6059	Loan Costs/Bond COI	-	-
030-975-000-6520	Change in Market Value	-	-
030-975-000-6521	Depreciation	-	-
030-975-000-6522	Loss (Gain) on Disposal of Asset	-	-
030-975-000-6523	Loss on Debt Extinguishment	-	-
Total Capital and Debt Service		17,414,638	21,969,179
Total Expenses		47,459,737	54,598,765
Fund: 035 - WATER EDU.			
035-141-000-4415	Donations (Water Edu Team)	-	-
035-803-000-6000	Water Education Team	-	-
		-	(0)

Project	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Funding Source						
Debt (Bonds/Loans)	50,921,000	31,007,667	16,666,667	16,666,666		115,262,000
Reserves	5,201,000	7,840,000	-	-		13,041,000
Current Operations	5,447,306	66,563,867	4,875,000	2,875,000	2,875,000	82,636,173
	61,569,306	105,411,534	21,541,667	19,541,666	2,875,000	210,939,173
Infrastructure						
Twelve Parks	4,001,000	7,840,000	-	-	-	11,841,000
Lake Ridge Road (material cost)	35,000	-	-	-	-	35,000
North Mills Dr (material and labor for boring 2 inch)	30,000	-	-	-	-	30,000
Old Cornith Road at Sandy Creek	48,329	-	-	-	-	48,329
Lamb Road to Moreland City limits	537,974	-	-	-	-	537,974
Andrew Bailey Road Fischer Road	309,093	-	-	-	-	309,093
Gordon Road at Hwy 16	337,911	-	-	-	-	337,911
Shaw Road Connector/ WM Ex Beyond School (4,300 New Roadv	215,000	-	-	-	-	215,000
Southwest Connector/ Pine Road Extension (5,200 New Roadway)	260,000	-	-	-	-	260,000
TGB Project (antennae)	75,000	-	-	-	-	75,000
Vaults	400,000	-	-	-	-	400,000
Shenandoah Expansion (GEFA & Bonds)	19,500,000	-	-	-	-	19,500,000
Chattahoochee Withdrawal (Engineering & Land Acquisition)	3,100,000	-	-	-	-	3,100,000
Chattahoochee Pump Station	11,480,000	-	-	-	-	11,480,000
Chattahoochee Transmission Main Phase I	2,500,000	-	-	-	-	2,500,000
Chattahoochee Transmission Main Phase II	10,091,000	10,091,000	-	-	-	20,182,000
BT Brown Improvements	4,250,000	4,250,000	-	-	-	8,500,000
BT Brown Expansion	-	16,666,667	16,666,667	16,666,666	-	50,000,000
Troup-Grant Project	-	2,650,000	-	-	-	2,650,000
Bridgeport Connector	-	11,000,000	-	-	-	11,000,000
Fischer Crossing	-	7,000,000	-	-	-	7,000,000
Harley-Davidson Line	-	8,000,000	-	-	-	8,000,000
Outfall Line	-	8,000,000	-	-	-	8,000,000
Sargent WWTP	-	15,000,000	-	-	-	15,000,000
Arnco-Sargent Connector	-	5,000,000	-	-	-	5,000,000
New Water Tank - I-85 Corridor	-	6,200,000	-	-	-	6,200,000
Intersection Improvements						
International Park Connector	23,876	-	-	-	-	23,876
Madras Connector Phase 1 (PI# 0013195)	822,974	-	-	-	-	822,974
Madras Connector Phase 2	-	500,000	-	-	-	500,000
Vehicles	400,418	500,000	500,000	500,000	500,000	2,400,418
Equipment & Machinery	1,063,385	750,000	750,000	750,000	750,000	4,063,385
Other Structures	1,220,000	100,000	100,000	100,000	100,000	1,620,000
IT - Software	38,960	75,000	75,000	75,000	75,000	338,960
IT - Hardware	459,167	75,000	75,000	75,000	75,000	759,167
Other Capital Items						
Meters	370,219	375,000	375,000	375,000	375,000	1,870,219
Twelve Parks WRF	-	338,867	2,000,000	-	-	2,338,867
Miscellaneous	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Totals by Fiscal Year	61,569,306	105,411,534	21,541,667	19,541,666	2,875,000	210,939,173
Income (Loss) - should net zero	-	-	-	-	-	-

	6/30/2025	6/30/2026
	Adopted	Proposed
Revenues		
Water Revenues	\$ 32,897,765	\$ 33,325,000
Sewer Revenues	7,525,882	7,581,000
Miscellaneous	3,145,860	3,165,532
Connection Fees	1,631,500	1,925,000
Interest Income	1,758,730	3,401,233
Total Revenues	\$ 46,959,737	\$ 49,397,765
Expenses		
Customer Care	\$ 1,803,456	\$ 1,921,933
Water Distribution	8,805,777	9,171,567
Wastewater Operations	4,023,455	4,432,198
Administration and Finance	3,160,256	3,458,126
Infrastructure	4,329,936	4,829,448
BT Brown Water Treatment Plant	4,303,433	4,685,065
Engineering	792,790	790,598
Cross Connection / Backflow	1,269,025	1,484,225
Maintenance	815,632	1,000,530
Information Technologies	713,839	830,396
Safety	27,500	25,500
Capital Expenditures	8,821,063	10,648,306
Debt Service	8,593,575	11,320,873
Total Expenses	\$ 47,459,737	\$ 54,598,765
	\$ (500,000)	\$ (5,201,000)
Other Sources of Funds:		
Reserves	\$ 500,000	\$ 5,201,000
	\$ -	\$ -

Department	Priority	Description	FY 26 Amount
030-925-000-7660		Capital - Equipment & Machinery	1,063,385.00
802	1	Lab Equipment- Autoclave, BOD Incubator	6,775.00
802	2	Pretreatment Samplers	14,492.00
802	2	Plant Sample Machines	25,000.00
802	1	Sewer Push Camera	150,000.00
802	2	Tools	20,000.00
804	2	Scissor Lift	28,000.00
804	2	AED's for service trucks	14,000.00
804	2	Roll Off containers	15,000.00
804	2	Valve Excersiser	13,000.00
805	1	Pump @ Griffin Pumpstation	54,000.00
805	2	(2) Hach TU5300 Turbidimeter for Raw and Settled	6,920.00
805	2	(3) Hach SC4500 - Controllers	10,290.00
805	2	(2) Hach CI-17 Chlorine Analyzers	6,908.00
805	1	(1) Hach EZ1025sc Manganese Analyzer for Line Creek PS	30,000.00
805	1	(1) pump/motor rework at Low Head Dam	25,000.00
805	1	(2) pump/motor rework at Major Rd	50,000.00
805	1	(1) VFD for High Service #1 including construction	300,000.00
806	1	Drone for Construction Inspections	2,500.00
806	1	GPS Collection Unit	4,000.00
807	2	TGB Project (antennae)	25,000.00
807	1	Small Meter Tester	7,500.00
808	1	Line creek BPS generator	160,000.00
808	2	SCADA RTU replacements (5 RTUs at 2K each)	10,000.00
808	1	Pump rebuild at Andrew Bailey LS	30,000.00
808	2	Spare pump for Niagara LS	35,000.00
808	2	Pump rebuild at Homeplace LS	20,000.00
030-925-000-8502		Capital - Vehicles	400,418.00
802	1	Crew TRUCK	100,000.00
802	1	4 DOOR Colorado Plant Truck 4X4	40,000.00
802	1	Kawasaki Mule 4X4	20,000.00
804	2	Lawn Care Truck	90,000.00
804	2	Managers Truck/ trade in current truck (\$23,000.00)	62,000.00
805	2	(1) Colorado or Ranger for Water Quality	41,418.00
806	1	New Truck - Replace 1707 (Owens Truck)	38,000.00
806	1	New Truck - Replace 1902 (Toyota) Over 5 years good value	9,000.00
030-925-000-8508		Capital - Other Structures	1,220,000.00
809	1	Building to house IT equipment at park and misc electrical etc.	20,000.00
804	1	Back Parking Lot Expansion	600,000.00
804	2	Back Parking Lot Expansion	600,000.00
030-925-000-8509		Capital - Infrastructure	6,249,307.00
804	1	Lake Ridge Rd (material cost)	35,000.00
804	1	North Mills Dr (material and labor for boring 2 inch)	30,000.00
806	1	Old Cornith at Sandy Creek	48,329.00
806	1	Lamb Road to Moreland City limits	537,974.00
806	1	Andrew Bailey at Fischer Road	309,093.00
806	1	Gordon Road @ Hwy 16	337,911.00
806	1	Shaw Road Connector/ WMExtBeyondSchool (4,300 New Roadway)	215,000.00
806	1	Southwest Connector/ Pine Road Extension? (5,200 New Roadway)	260,000.00
806	1	Twelve Parks	4,001,000.00
807	1	TGB Project (antennae)	75,000.00
806	1	Vaults	400,000.00

030-925-000-8511		Capital - Software	38,960.00
809	1	True North GIS Communication between County Govt and us	18,960.00
809	1	HR Electronic File storage system	20,000.00
030-925-000-8512		Capital - Hardware	459,167.00
809	1	Laptop refresh - 1/3	81,167.00
809	2	Cradlepoints (Tornado) disaster internet	8,000.00
809	1	Replace Camera System at all 3 locations	330,000.00
809	2	Speakers for all 3 teller windos and drive thru	40,000.00
030-925-000-8530		Capital - Intersection Improvements	846,850.00
806	1	25-C International Park Connector (New Roadway)	23,876.00
806	1	Madras Connector Phase 1 (Roundabout - Water & Sewer)	822,974.00
030-925-000-8532		Capital - Meters	370,219.00
807	1	Meters	370,219.00

Total 10,648,306.00