



WATER & SEWERAGE AUTHORITY
PROTECTING THE ENVIRONMENT AS WE SERVE

**2024-2025 BUDGET &
5 YEAR CAPITAL PROJECT PLAN**

ELLIJAY GILMER COUNTY WATER AND SEWERAGE AUTHORITY
2024-2025 BUDGET SUMMARY (CASH BASIS)

ACCT #	DESCRIPTION	PROJECTED		ADOPTED
		BUDGET 2023-	YEAR END	
		2024	ACTUAL	BUDGET 2024-
				2025
OPERATING REVENUES				
34.4210	WATER CHARGES	\$ 4,537,657	\$ 4,623,801	\$ 5,047,162
34.4255	SEWERAGE CHARGES	2,896,198	2,973,112	3,169,978
34.4256	SEWER TAP FEES	4,500	8,704	4,500
34.4258	WASTE HAULER DISCHARGE REVENUE	1,400,000	1,435,097	1,405,000
34.4259	OTHER REG FEES-GREASE TRAP INSP	15,300	16,310	15,300
34.4262	METER INSTALLATIONS (TAP FEES)	140,000	136,414	140,000
34.4263	DROP IN METER FEES	14,000	18,000	18,000
34.4271	SERVICE CHARGES	50,000	69,333	60,000
34.7272	PHOSPHORUS ADMIN FEE	13,000	12,563	13,000
34.4273	PENALTY & INTEREST	70,000	89,112	75,000
34.9300	BAD CHECK FEES	3,500	3,080	3,500
34.9901	RECONNECT FEES	16,500	19,367	16,500
34.9902	INDUSTRIAL MONITORING	47,000	66,832	55,000
TOTAL OPERATING REVENUES		9,207,654	9,471,725	10,022,940
OPERATING EXPENSES				
01.4410	ADMINISTRATION	853,862	830,030	923,604
02.4420	MAINTENANCE & DISTRIBUTION	1,479,212	1,569,913	1,646,813
03.4430	WATER TREATMENT PLANT	1,433,798	1,387,312	1,656,701
04.4440	WASTE WATER TREATMENT PLANT	1,665,738	1,655,163	1,875,186
TOTAL OPERATING EXPENSES		5,432,609	5,442,419	6,102,304
NET OPERATING INCOME		3,775,045	4,029,307	3,920,636
NON-OPERATING REVENUES (EXPENSES)				
36.1000	INTEREST REVENUE	650,000	801,477	665,000
38.9000	MISCELLANEOUS REVENUES	3,000	5,324	3,000
39.2100	SALE OF ASSETS	1,000	14,000	1,000
39.4000	PHOSPHORUS REIMBURSEMENT	650,000	628,155	650,000
54.2200	PHOSPHORUS REMOVAL COSTS	(650,000)	(628,155)	(650,000)
57.4000	BAD DEBT EXPENSE	(5,000)	(2,051)	(5,000)
58.2100	INTEREST EXPENSE	(57,643)	(53,394)	(49,678)
TOTAL NON-OPERATING REVENUES (EXPENSES)		591,357	765,356	614,322
NET CASH BEFORE RESTRICTED REVENUES		\$ 4,366,402	\$ 4,794,663	\$ 4,534,958
NON-OPERATING RESTRICTED REVENUES				
33.1400	GRANT REVENUES	500,000	500,000	-
33.6000	LOCAL GOVERNMENT GRANT REVENUES	-	-	1,000,000
34.1321	IMPACT FEES-WATER	115,000	137,359	115,000
34.1322	IMPACT FEES-SEWER	12,000	18,295	12,000
34.1323	SPECIAL DISTRICT FEE (COOSAWATTEE)	84,000	91,939	90,000
TOTAL NON-OPERATING RESTRICTED REVENUES		711,000	747,592	1,217,000
NET AVAILABLE FOR DEBT AND CAPITAL		\$ 5,077,402	\$ 5,542,255	\$ 5,751,958
DEBT PAYOUT (PRINCIPAL)		675,000	655,000	680,000
CASH AVAILABLE FOR CAPITAL EXPENDITURES		4,402,402	4,887,255	5,071,958

ELLIJAY GILMER COUNTY WATER AND SEWERAGE AUTHORITY
ADMINISTRATION BUDGET

ACCT # / DESCRIPTION	ACTUAL 2022-2023	BUDGET 2023-2024	ACTUAL 3/31/2024	PROJECTED YEAR END ACTUAL	ORIGINAL BUDGET 2024-2025
51.1100 SALARIES & WAGES-REGULAR	\$ 370,249	\$ 388,710	\$ 297,380	\$ 396,505	\$ 412,810
51.1300 OVERTIME	3,595	3,000	2,482	3,327	3,000
51.2100 GROUP INSURANCE	147,236	127,392	94,106	123,512	144,932
51.2200 SOCIAL SECURITY	21,924	22,599	17,813	23,751	23,989
<i>BASED ON 6.2% OF SALARIES & OVERTIME LESS YEARLY EMPLOYEE INS PAY</i>					
51.2300 MEDICARE	5,127	5,285	4,166	5,555	5,610
<i>BASED ON 1.45% OF SALARIES & OVERTIME</i>					
51.2400 RETIREMENT (GMEBS)	18,784	16,126	12,096	16,128	16,126
<i>COVER UNFUNDED AMOUNTS (PLAN FROZEN)</i>					
51.2401 RETIREMENT - VALIC	26,442	27,210	20,842	27,789	28,897
<i>4% OF PR + 4% MATCH OF EMPLOYEE CONTRIBUTION UP TO 8% TOTAL</i>					
51.2700 WORKERS COMPENSATION	466	500	329	439	500
<i>EXPECTED TO REMAIN COMPARABLE TO PRIOR YEAR</i>					
51.2900 OTHER EMPLOYEE BENEFITS	5,085	5,040	4,335	4,335	5,040
<i>Christmas bonus</i>					
SUBTOTAL WAGES AND BENEFITS	598,908	595,862	453,549	601,340	640,904
52.1100 BOARD MEMBER COMPENSATION	13,200	15,600	12,600	16,500	15,600
52.1200 PROFESSIONAL AUDITOR	20,000	22,000	20,000	20,000	20,500
52.1210 PROFESSIONAL ENGINEER	27,996	45,000	9,750	9,750	45,000
<i>general consultation, incl \$35000 for water model update- project specific & GIS included in M&D budget</i>					
52.1230 PROFESSIONAL LEGAL	19,680	15,000	23,480	30,980	40,000
<i>monthly retainer \$2500 + government relations \$10000</i>					
52.1240 PROFESSIONAL-PHYSICALS	-	150	30	30	150
52.1320 PURCHASED TECH. SERVICE-COMPUTER	28,954	34,000	21,707	30,526	34,000
<i>Sortware/ hardware support, includes 5% increase</i>					
52.2110 DISPOSAL-GARBAGE	668	700	504	672	700
<i>Advanced \$56/mth</i>					
52.2130 CUSTODIAL	4,200	6,500	-	-	-
<i>moved to wages</i>					
52.2210 REPAIRS & MAINT.-AUTOS & TRUCKS	1,032	2,000	6,537	6,537	2,000
<i>(2) vehicles oil change, tires, misc repair</i>					
52.2220 REPAIRS & MAINT. BLDG. & GROUNDS	13,858	3,400	2,618	3,491	3,400
<i>pest control \$160/mth, AC repair & other normal maintenance</i>					
52.2230 REPAIRS & MAINTENANCE-EQUIPMENT	89	500	-	500	500
52.2320 RENTAL OF EQUIPMENT & VEHICLES	2,179	2,800	1,918	2,557	3,000
<i>postage machine \$203/qtr, copier lease \$168/mth</i>					

ADMINISTRATION BUDGET

Specific increases:

**ELLIJAY GILMER COUNTY WATER AND SEWERAGE AUTHORITY
MAINTENANCE AND DISTRIBUTION BUDGET**

ACCT # / DESCRIPTION	ACTUAL 2022- 2023	BUDGET 2023- 2024	ACTUAL 3/31/2024	PROJECTED YEAR END ACTUAL	ORIGINAL BUDGET 2024- 2025
51.1100 SALARIES & WAGES-REGULAR	\$ 489,108	\$ 564,899	\$ 422,976	\$ 563,961	\$ 606,733
51.1300 OVERTIME	47,341	25,616	34,045	40,545	44,688
51.2100 GROUP INSURANCE	144,861	159,240	113,454	151,407	202,716
51.2200 SOCIAL SECURITY	31,890	34,160	27,710	36,947	37,679
51.2300 MEDICARE	7,458	7,989	6,482	8,643	8,812
51.2400 RETIREMENT (GMEBS)	18,784	16,126	12,096	16,128	16,126
<i>COVER UNFUNDED AMOUNTS (PLAN FROZEN)</i>					
51.2401 RETIREMENT - VALIC	37,496	39,543	33,137	44,183	43,700
<i>4% OF PR + 4% MATCH OF EMPLOYEE CONTRIBUTION UP TO 8% TOTAL</i>					
51.2700 WORKERS COMPENSATION	11,344	13,500	9,896	13,195	10,000
<i>ACCORDING TO QUOTE FROM BITCO</i>					
51.2900 OTHER EMPLOYEE BENEFITS	5,414	7,038	6,768	6,768	7,309
<i>CHRISTMAS BONUS</i>					
SUBTOTAL WAGES AND BENEFITS	793,696	868,112	666,564	881,776	977,763
52.1240 PROFESSIONAL-PHYSICALS	150	400	-	-	200
<i>DRUG SCREENING AND SHOTS</i>					
52.1320 PURCHASED TECH. SERVICE-COMPUTER	33,725	42,500	30,051	40,071	46,500
<i>AMI maintenance contract \$41000, Carahsoft Water GEMS \$5500</i>					
52.2110 DISPOSAL-GARBAGE	668	700	504	672	700
<i>Advanced \$56/mth</i>					
52.2210 REPAIRS & MAINT.-AUTOS & TRUCKS	15,994	20,000	12,692	16,923	20,000
<i>New tires for trucks, misc repairs (most performed inhouse)</i>					
52.2230 REPAIRS & MAINTENANCE-EQUIPMENT	20,620	25,000	12,665	16,887	25,000
52.2231 REPAIRS & MAINTENANCE-PUMP/LIFT	7,964	7,000	12,896	13,896	12,000
52.2240 REPAIRS & MAINT.-DISTRIB/COLLECTION	116,776	165,000	234,429	281,667	180,000
<i>routine repairs, not capitalized + normal tap demand- offset by tap and drop in meter fee revenue</i>					
52.2245 PAVING	23,592	20,000	11,412	11,412	20,000
<i>increased due to rising prices</i>					
52.2310 PREPETUAL EASEMENT	7,410	7,500	-	7,500	7,500
<i>easement agreement for railroad crossing</i>					
52.3100 INS-PROP, LIABILITY, FLEET & BONDS	25,831	30,000	22,473	29,964	31,000
<i>according to quote received</i>					
52.3200 COMMUNICATIONS-TELEPHONE	3,209	3,500	2,189	2,919	2,800
<i>AT&T \$210/month</i>					
52.3500 TRAVEL	1,432	3,000	2,069	2,069	3,000
52.3600 DUES & FEES	5,328	5,500	1,599	3,195	6,500
<i>GA 811 annual membership (for locates) \$6400</i>					
52.3700 EDUCATION & TRAINING	4,587	4,000	5,216	5,216	5,000
<i>flagging class \$1000 & new license training</i>					
52.3800 LICENSES	1,290	100	60	60	1,350
<i>license renewal \$70 each, estimated 15 licenses</i>					
52.3850 CONTRACT LABOR	18,886	20,000	900	20,000	20,000

**ELLIJAY GILMER COUNTY WATER AND SEWERAGE AUTHORITY
MAINTENANCE AND DISTRIBUTION BUDGET**

ACCT # / DESCRIPTION	ACTUAL 2022- 2023	BUDGET 2023- 2024	ACTUAL 3/31/2024	PROJECTED YEAR END ACTUAL	ORIGINAL BUDGET 2024- 2025
<i>meter testing, camera & vacuum sewer</i>					
52.3855 GIS/MODEL EXPENSES	-	5,000	-	-	5,000
<i>quote for new engineering firm to maintain</i>					
OTHER MISCELLANEOUS EXPENSE	-	-	2,095	2,095	-
SUBTOTAL PURCHASED/CONTRACTED SERVICES	287,462	359,200	351,250	454,545	386,550
53.1100 GENERAL SUPPLIES & MATERIALS	2,675	3,500	1,371	1,828	3,500
53.1197 GEN. SUPP. & MAT.-SAFETY	6,554	16,000	1,458	1,458	16,000
<i>increased FY 24 for steel road plates- change purchase to FY 25</i>					
53.1230 ENERGY-ELECTRICITY	154,682	165,000	132,970	177,293	200,000
<i>includes tanks and pump stations, 15% increase based on current year projection</i>					
53.1270 ENERGY-GASOLINE/DIESEL	32,707	45,000	26,729	35,639	40,000
53.1300 FOOD-MEETING EXPENSE	462	400	375	375	500
53.1600 SMALL EQUIPMENT	10,974	15,000	9,198	10,000	15,000
53.1700 OTHER SUPPLIES-UNIFORMS	5,605	7,000	4,910	7,000	7,500
<i>250 each boots, 325 each clothes x 13</i>					
SUBTOTAL SUPPLIES	213,659	251,900	177,011	233,593	282,500
TOTAL	<u>\$ 1,294,817</u>	<u>\$ 1,479,212</u>	<u>\$ 1,194,825</u>	<u>\$ 1,569,913</u>	<u>\$ 1,646,813</u>
					167,601
					Increase from last year's budget 11.33%
					<i>Specific increases:</i>
					<i>Wages 41,834</i>
					<i>Group Insurance 43,476</i>
					<i>R&M- Dist/Coll 15,000</i>
					<i>Electricity 35,000</i>
					Net Change after Specific Increases 32,292
					Net % Change after Specific Increases 2.18%

ELLIJAY GILMER COUNTY WATER AND SEWERAGE AUTHORITY
WATER PLANT BUDGET

ACCT # / DESCRIPTION	ACTUAL 2022-2023	BUDGET 2023- 2024	ACTUAL 3/31/2024	PROJECTED YEAR END ACTUAL	ORIGINAL BUDGET 2024- 2025
51.1100 SALARIES & WAGES-REGULAR	\$ 417,530	\$ 589,124	\$ 343,887	\$ 458,508	\$ 614,163
51.1300 OVERTIME	54,706	56,001	49,467	65,951	58,081
51.2100 GROUP INSURANCE	89,112	91,740	53,271	71,028	137,355
51.2200 SOCIAL SECURITY	28,585	37,441	24,397	32,529	39,014
51.2300 MEDICARE	6,685	8,756	5,706	7,608	9,124
51.2400 RETIREMENT (GMEBS)	18,784	16,126	12,096	16,128	16,126
COVER UNFUNDED AMOUNTS (PLAN FROZEN)					
51.2401 RETIREMENT - VALIC	29,374	41,239	25,163	33,551	42,991
4% OF PR + 4% MATCH OF EMPLOYEE CONTRIBUTION UP TO 8% TOTAL					
51.2600 UNEMPLOYMENT	5,110	-	-	-	-
51.2700 WORKERS COMPENSATION	10,715	14,000	10,321	13,761	10,000
ACCORDING TO QUOTE FROM BITCO					
51.2900 OTHER EMPLOYEE BENEFITS	4,331	5,393	6,497	6,497	6,747
CHRISTMAS BONUS					
SUBTOTAL WAGES & BENEFITS	664,932	859,820	530,805	705,561	933,601
52.1240 PROFESSIONAL-PHYSICALS	150	330	120	120	150
TYPICALLY \$30 EA					
52.1310 TECHNICAL LAB & TESTING FEES	9,200	12,500	7,641	10,188	20,000
GA DNR \$11000 + \$8000 FOR NEW REQUIREMENT TO TEST UNREGULATED CONTAMINATES					
52.1320 PURCHASED TECH. SERVICE-COMPUTER	100	500	100	100	100
MICROSOFT OFFICE LICENSE FOR WOODARD & CURRAN					
52.1325 PURCHASED TECH SRV. EQUIP	22,672	30,000	23,478	31,304	36,000
HACH CONTRACT \$21,000, MACTEK CONTRACT \$3800, BURNETT LIME \$2100, CUMMINS POWER FOR GENERATORS \$6500 & CALIBRATION CONTROLS \$750					
52.2110 DISPOSAL-GARBAGE	1,337	1,400	999	1,332	1,400
WASTE MGMT \$111/MONTH					
52.2210 REPAIRS & MAINT.-AUTOS & TRUCKS	5,299	5,000	1,174	1,565	5,000
52.2220 REPAIRS & MAINT. BLDG. & GROUNDS	23,357	28,000	7,293	9,724	28,000
ORKIN \$150/MONTH					
52.2230 REPAIRS & MAINTENANCE-EQUIPMENT	30,628	30,000	16,666	22,221	25,000
ROUTINE MAINTENANCE OF EQUIPMENT + \$6,400 FOR EMERGENCY PARTS FOR SCADA					
52.3100 INS-PROP, LIABILITY, FLEET & BONDS	21,812	25,000	18,737	24,983	26,000
according to quote received					
52.3200 COMMUNICATIONS-TELEPHONE	9,677	9,000	5,715	7,620	8,000
AT&T \$125/MONTH, ETC \$500/MONTH					
52.3201 COMM. POSTAGE, EXPRESS & FREIGHT	4,400	5,000	4,065	5,420	6,000
SHIPPING CHARGES FOR SAMPLES APPROX \$500/MONTH					
52.3500 TRAVEL	3,866	3,000	4,921	4,921	4,000
HOTEL AND MILAGE TO GRWA(2)CONFERENCES, GWPCA, SCHOOL AND RECERTIFICATIONS					
52.3600 DUES & FEES	49	98	62	62	100
MEMBERSHIP GAWP- GARY NIX					
52.3700 EDUCATION & TRAINING	2,924	3,000	3,455	3,455	3,500
COST OF CLASSES ATTENDED-TRAINEES ATTENDING SCHOOL FOR LICENSES					

**ELLIJAY GILMER COUNTY WATER AND SEWERAGE AUTHORITY
WATER PLANT BUDGET**

ACCT # / DESCRIPTION	ACTUAL 2022-2023	BUDGET 2023- 2024	ACTUAL 3/31/2024	PROJECTED YEAR END ACTUAL	ORIGINAL BUDGET 2024- 2025
52.3800 LICENSES	855	100	-	-	650
<i>6 LICENSE RENEWALS @ \$70/EA</i>					
52.3900 OTHER MISC EXPENSES	<u>457</u>	<u>500</u>	<u>2,095</u>	<u>2,095</u>	<u>500</u>
SUBTOTAL PURCHASED/CONTRACTED SERVICES	136,783	153,428	96,521	125,110	164,400
53.1100 GENERAL SUPPLIES & MATERIALS	4,114	5,000	7,519	10,025	7,500
53.1110 GENERAL SUPL. & MAT. CLEANING	3,590	2,700	1,589	2,119	-
<i>COMBINE WITH GENERAL SUPPLIES & MATERIALS BUDGET</i>					
53.1111 GEN. SUPP. & MAT. LAB	-	250	-	-	-
53.1120 GENERAL SUP & MAT. CHEMICALS	178,125	150,000	183,335	244,447	250,000
53.1121 GENERAL SUPPLIES CHEMICALS -LAB	12,438	10,000	10,300	13,733	15,000
53.1197 GEN. SUPP. & MAT.-SAFETY	251	400	53	71	-
53.1220 ENERGY-PROPANE GAS	4,561	5,600	3,721	4,961	5,600
<i>5% increase</i>					
53.1230 ENERGY-ELECTRICITY	213,554	231,000	196,339	261,785	265,000
<i>15% increase from prior year budget</i>					
53.1270 ENERGY-GASOLINE/DIESEL	7,387	8,500	6,370	8,493	8,500
53.1300 FOOD-MEETING EXPENSE	1,111	700	702	702	700
53.1600 SMALL EQUIPMENT	4,045	2,000	5,904	5,904	2,000
53.1700 OTHER SUPPLIES-CLOTHING ALLOWANCE	<u>4,256</u>	<u>4,400</u>	<u>3,388</u>	<u>4,400</u>	<u>4,400</u>
<i>\$400 each for 11 employees</i>					
SUBTOTAL SUPPLIES	433,432	420,550	419,220	556,641	558,700
TOTAL	<u>\$ 1,235,147</u>	<u>\$ 1,433,798</u>	<u>\$ 1,046,546</u>	<u>\$ 1,387,312</u>	<u>\$ 1,656,701</u>
					222,903
					% change from last year's budget
					15.55%
					<i>Significant changes:</i>
					<i>Wages</i>
					25,039
					<i>Group Insurance</i>
					45,615
					<i>Electricity</i>
					34,000
					<i>Chemicals</i>
					<u>100,000</u>
					<i>Total Specific Changes</i>
					204,654
					<i>Net Change after Specific Changes</i>
					18,249
					<i>Net % Change after Specific Changes</i>
					1.27%

ELLIJAY GILMER COUNTY WATER AND SEWERAGE AUTHORITY
WASTE WATER PLANT BUDGET

ACCT # / DESCRIPTION	ACTUAL 2022-2023	BUDGET 2023- 2024	ACTUAL 3/31/2024	PROJECTED YEAR END ACTUAL	ORIGINAL BUDGET 2024- 2025
51.1100 SALARIES & WAGES-REGULAR	\$ 607,215	\$ 663,433	\$ 497,574	\$ 663,432	\$ 726,920
52.1310 TECHNICAL- LAB & TESTING FEES	78,500	86,350	64,764	86,352	92,650
52.2110 DISPOSAL-GARBAGE	1,337	1,340	999	1,332	1,340
52.2220 REPAIRS & MAINTENANCE-BLDG & GROUNDS	38,716	-	-	-	-
<i>actual for emergency repairs</i>					
52.2230 REPAIRS & MAINTENANCE-EQUIPMENT	143,044	125,000	93,753	125,004	156,400
52.2500 CONTRACT PROFIT AND TRANSITION	52,217	14,394	10,800	14,400	14,394
52.3100 INS-PROP, LIABILITY, FLEET & BONDS	23,971	28,000	20,646	29,000	29,000
<i>according to quote received</i>					
52.3850 CONTRACT LABOR	100,128	115,000	76,691	102,255	115,000
<i>SLUDGE REMOVAL ATTRIBUTABLE TO NORMAL PLANT OPERATIONS & BACKGROUND PHOSPHORUS</i>					
52.3900 OTHER MISC EXPENSES	<u>12,300</u>	<u>16,500</u>	<u>12,375</u>	<u>16,500</u>	<u>20,250</u>
SUBTOTAL CONTRACTED/PURCHASED SERVICES	450,213	386,584	280,028	374,843	429,034
53.1100 GENERAL SUP & MATERIALS	4,250	5,500	4,122	5,496	5,500
53.1120 GENERAL SUP & MAT. CHEMICALS	240,349	220,600	169,748	226,331	236,600
53.1197 GENERAL SUP & MATERIALS- SAFETY	18,500	19,480	14,607	19,476	31,550
53.1230 ENERGY-ELECTRICITY	209,154	261,000	192,360	256,446	321,000
53.1800 MANAGEMENT FEE	<u>90,398</u>	<u>109,141</u>	<u>81,855</u>	<u>109,140</u>	<u>124,582</u>
SUBTOTAL SUPPLIES	562,651	615,721	462,692	616,889	719,232
TOTAL	<u>\$ 1,620,079</u>	<u>\$ 1,665,738</u>	<u>\$ 1,240,294</u>	<u>\$ 1,655,163</u>	<u>\$ 1,875,186</u>

	209,448
* COSTS OUTSIDE OF CONTRACT WITH WOODARD & CURRAN	Increase from last year's budget 12.57%
	<i>Specific increases:</i>
	<i>Salaries & Wages 63,487</i>
	<i>Repairs & Maint. Equipment 31,400</i>
	<i>General Sup & Materials- Chemicals 16,000</i>
	<i>Electricity 60,000</i>
	<i>Total Specific Increases 170,887</i>
	<i>Net Change after Specific Increases 38,561</i>
	<i>Net % Change after Specific Increases 2.31%</i>

ELLIJAY GILMER COUNTY WATER AND SEWERAGE AUTHORITY

2024-2025 DEBT SERVICE & RESERVE FUNDS

LOAN	ORIGINAL DEBT	BALANCE 6/30/24	FY 25 PRINCIPAL	BALANCE 6/30/25	INTEREST	FY 25 DEBT SERVICE
REVENUE BOND 2020	\$ 6,850,000	\$ 4,210,000	\$ 680,000	\$ 3,530,000	\$ 49,678	\$ 729,678
NET OPERATING INCOME			\$ 3,808,636			
DEBT SERVICE			\$ 729,678			
DEBT COST SERVICE COVERAGE			5.22			

OPERATING CONTINGENCY RESERVE EQUAL TO 12 MONTHS OPERATING EXPENSE	\$ 6,102,304
RESERVE FUND INVESTMENT ACCOUNT PROJECTED BALANCE AS OF 6/30/24	\$ 5,175,126
DEPOSIT DURING FISCAL YEAR 2023-2024 FROM OPERATING FUNDS	425,000
PROJECTED FISCAL YEAR 2024-2025 INTEREST	252,000
PROJECTED DEPOSIT DURING FISCAL YEAR 2024-2025 FROM OPERATING FUNDS	<u>249,238</u>
RESERVE FUND INVESTMENT ACCOUNT PROJECTED BALANCE AS OF 6/30/25	\$ 6,101,364

ELLIJAY GILMER COUNTY WATER AND SEWERAGE AUTHORITY
2024-2025 CAPITAL OUTLAY & FUNDING SOURCES

ADMIN PROJ #	ADMINISTRATION	OPER FUNDS	IMPACT FEES	R&E ACCT	GRANTS	TOTAL
ADM 25-7800	SOURCE WATER ENGINEERING- MINES	200,000				200,000
ADM 25-7420	ADMIN BUILDING IMPROVEMENTS	75,000				75,000
ADM 25-7805	IMPACT FEE STUDY	12,000				12,000
ADM 25-7679	PAVING- SOUTH MAIN STREET	260,000				260,000
	TOTAL ADMIN CAPITAL EXPENSE	\$ 547,000	\$ -	\$ -	\$ -	\$ 547,000
M&D PROJ #	MAINTENANCE & DISTRIBUTION	OPER FUNDS	IMPACT FEES	R&E ACCT	GRANTS	TOTAL
MD 24-7705	12" LINE ROUNDTOP- PH III KNIGHT RD/BARNES MT	687,720				687,720
MD 23-7708	WATER TANK- ROUND TOP RD			775,727	1,000,000	1,775,727
MD 25-7708	PUMP STATION- ROUNDTOP RD	500,000				500,000
MD 23-7699	UPGRADE OF BOOSTER PUMP AT VICTORY DRIVE		225,000			225,000
MD 24-7673	HWY 5 PUMP STATION REHAB		250,000			250,000
MD 25-7681	WATER MODEL UPDATE	25,000				25,000
MD 25-7681	SCADA UPGRADES	200,000				200,000
MD 25-7675	REHAB OLD TAILS CREEK RD TANK	250,000				250,000
MD 25-7674	REHAB OLD COOSAWATTEE LINE- PHASE 1	500,000				500,000
MD 25-7500	DUMP TRAILER	30,000				30,000
MD 25-7500	VARIOUS EQUIPMENT	39,000				39,000
MD 25-7675	COOSAWATTEE SYSTEM PUMP STATION REHAB	80,000	-			80,000
	TOTAL M&D CAPITAL EXPENSE	\$ 2,311,720	\$ 475,000	\$ 775,727	\$ 1,000,000	\$ 4,562,447
WTP PROJ #	WATER PLANT	OPER FUNDS	IMPACT FEES	R&E ACCT	GRANTS	TOTAL
WTP 25-7685	ENGINEERING & LASAR MEASUREMENT WTP BASINS FOR SLUDGE COLLECTION DEVICE(S)	50,000				50,000
WTP 25-7420	CHLORINE ROOM REPLACEMENT DOOR	50,000				50,000
	TOTAL WATERPLANT CAPITAL EXPENSE	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
WWTP PROJ #	WASTE WATER PLANT	OPER FUNDS	IMPACT FEES	R&E ACCT	GRANTS	TOTAL
WWTP 24-7709	REBUILD OF CLARIFIER #1	32,000		350,500		382,500
WWTP 24-7500	INFLUENT PUMP #4	55,000				55,000
WWTP 25-7691	REHAB OF AIRATION BASINS	220,000				220,000
WWTP 25-7500	MACERATOR FOR BELT PRESS	40,000				40,000
WWTP 25-7400	ROOF WORK INFLUENT PUMP BUILDING & SHOP BU	50,000				50,000
WWTP 25-7420	BASIN HANDRAILS	180,000				180,000
WWTP 25-7691	REPR/REPL CHLORINE CONTACT CHAMBER GATES	150,000				150,000
WWTP 25-7500	SPARE PARTS FOR SLUDGE PUMP	10,000		-		10,000
	TOTAL WASTE WATER PLANT CAPITAL EXPENSE	\$ 737,000	\$ -	\$ 350,500	\$ -	\$ 1,087,500
TOTAL CAPITAL EXPENSE		\$ 3,695,720	\$ 475,000	\$ 1,126,227	\$ 1,000,000	\$ 6,296,947
CURRENT YEAR BUDGET AVAILABLE FOR CAPITAL OUTLAY		3,944,958	127,000	-	1,000,000	5,071,958
TRANSFER TO RESERVE		(249,238)	-	-	-	(249,238)
ESTIMATED FUNDS AVAILABLE AS OF JUNE 2024		-	373,000	6,210,000	-	6,583,000
REMAINING AVAILABLE RESTRICTED FUNDS FY 25		-	25,000	5,083,773	-	5,108,773
FY 2026-2029 CAPITAL PROJECTS FROM 5 YEAR PLAN						(7,270,000)
FUTURE (USE OF) OPERATING FUNDS						\$ (2,161,227)

*ADDED \$32,000 TO CLARIFIER #1 AND \$80,000 TO REHAB OF AIRATION BASINS FROM ADDITIONAL WATER REVENUE FROM PICKENS COUNTY FOR RATE CHANGE/NEW INTERCONNECTION.

ELLIJAY GILMER COUNTY WATER AND SEWER AUTHORITY

5 YEAR CAPITAL PROJECT PLAN

PROJECT NAME	PROJ #	FUNDING SOURCE	COST	SPENT AS OF 3/31/24	REMANING 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
PRIOR YEARS											
ROUNDTOP PHASE III- KNIGHT RD/BARNES MTN	MD 24-7705	OP	725,000	37,280	687,720						725,000
WATER TANK- ROUNDTOP RD	MD 23-7708	R&E/GRANT	3,380,000	104,273	275,727	1,500,000	1,500,000				3,380,000
PUMP STATION- ROUNDTOP RD	MD 23-7708	OP	750,000			500,000	250,000				750,000
UPGRADE OF BOOSTER PUMP AT VICTORY DRIVE	MD 23-7699	IMPACT	225,000		225,000						225,000
HWY 5 PUMP STATION REHAB	MD 24-7673	IMPACT	250,000		250,000						250,000
REBUILD OF CLARIFIER #1	WWTP 24-7709	R&E	562,000	179,500	70,500	312,000					562,000
INFLUENT PUMP #4	WWTP 24-7500	OP	55,000		32,641	22,359					55,000
2024-2025											
SOURCE WATER ENGINEERING- MINES	ADM 25-7800	OP	200,000			200,000					200,000
ADMIN BUILDING IMPROVEMENTS	ADM 25-7420	OP	75,000			75,000					75,000
IMPACT FEE STUDY	ADM 25-7805	OP	12,000			12,000					12,000
PAVING SOUTH MAIN STREET	ADM 25-7679	OP	260,000			260,000					260,000
WATER MODEL UPDATE	MD 25-7681	OP	25,000			25,000					25,000
SCADA UPGRADES	MD 25-7681	OP	200,000			200,000					200,000
REHAB OLD TAILS CREEK RD TANK	MD 25-7675	OP	250,000			250,000					250,000
REHAB OLD COOSAWATTEE LINES-PHASE 1	MD 25-7674	OP	1,000,000			500,000	500,000				1,000,000
DUMP TRAILER	MD 25-7500	OP	30,000			30,000					30,000
VARIOUS EQUIPMENT	MD 25-7500	OP	39,000			39,000					39,000
COOSAWATTEE SYSTEM PUMP STATION	MD 25-7675	OP	80,000			80,000					80,000
ENGINEERING & LASAR MEASUREMENT WTP BASIN	WTP 25-7420	OP	50,000			50,000					50,000
CHLORINE ROOM REPLACEMENT DOOR	WTP 25-7685	OP	50,000			50,000					50,000
REHAB OF AIRATION BASINS	WWTP 25-7691	OP	220,000			220,000					220,000
MACERATOR FOR BELT PRESS	WWTP 25-7500	OP	40,000			40,000					40,000
ROOF WORK INFLUENT PUMP BUILDING & SHOP BUILDING	WWTP 25-7400	OP	50,000			50,000					50,000
BASIN HANDRAILS	WWTP 25-7420	OP	180,000			180,000					180,000
REPAIR/REPLACEMENT CHLORINE CONTACT CHAMBER	WWTP 25-7691	OP	150,000			150,000					150,000
SPARE PARTS FOR SLUDGE PUMP	WWTP 25-7500	OP	10,000			10,000					10,000
2025-2026											
CAMERA SEWER LINES	MD	OP	300,000				300,000				300,000
FENCING/ POLE BARN M&D PIPE COMPOUND	MD	OP	250,000				250,000				250,000
FLEET REPLACEMENT	MD		100,000				100,000				100,000
EXCAVATOR & EQUIPMENT TRAILER	MD		120,000				120,000				120,000
REBUILD BASIN #1 (PHASE I)	WTP		1,500,000				1,500,000				1,500,000
2026-2027											
FLEET REPLACEMENT	MD		50,000					50,000			50,000
NEW LINE WEEKS RD/FLAT BRANCH	MD		800,000					800,000			800,000
VACUUM TRUCK	MD		300,000					300,000			300,000
REBUILD BASIN #1 (PHASE II)	WTP		1,500,000					1,500,000			1,500,000
2027-2028											
FLEET REPLACEMENT	MD		50,000						50,000		50,000
2028-2029											
FLEET REPLACEMENT	MD		50,000							50,000	50,000
TOTAL			13,888,000	321,053	1,541,588	4,755,359	4,520,000	2,650,000	50,000	50,000	13,888,000