



Coweta County Water & Sewerage Authority

Meeting Agenda

Wednesday, June 26, 2024

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 5, 2024 meeting

Business

Approval of FY25 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 7, 2024 at 9:00AM

Account	Name	Adopted FY24 Budget	Proposed FY25 Budget
Fund: 030 - CCW&SA			
030-140-000-4405	Activation Fees	(231,077)	(216,000)
030-140-000-4406	Paper Statement Fees	(360,000)	(620,000)
030-140-000-4410	Miscellaneous	(90,000)	(167,000)
030-140-000-4412	Vaults	(250,000)	(400,000)
030-140-000-4449	Water Capacity Fees	-	(1,300,000)
030-140-000-4450	Water Sales	(28,672,739)	(31,430,765)
030-140-000-4452	Sewer Revenues	(4,866,623)	(5,800,182)
030-140-000-4453	Leak Adjustment (Insurance)	200,000	200,000
030-140-000-4454	Water Connection Fees	(1,039,490)	(1,300,000)
030-140-000-4457	Leak Adjustment (Sewer)	2,500	2,500
030-140-000-4458	Leak Adjustment Coverage	(982,853)	(841,000)
030-140-000-4459	Water Reuse	(2,000)	(800)
030-140-000-4460	Decentralized Sewer Revenue	(90,000)	(96,000)
030-140-000-4461	Sewer Capacity Fees	(1,500,000)	(1,500,000)
030-140-000-4464	Sewer Connection Fees	(310,000)	(331,500)
030-140-000-4467	Septic Waste	(125,000)	(129,700)
030-140-000-4471	BT Brown Permits	(17,000)	(17,000)
030-140-000-4480	Late Charges	(360,000)	(380,000)
030-140-000-4481	Returned Ck Fees \$30.00	(4,000)	(8,000)
030-140-000-4482	Continuation Fees	(300,000)	(230,000)
030-140-000-4502	Plan Review	(40,000)	(21,675)
030-140-000-4504	Insurance Claims	(50,000)	(50,000)
030-140-000-4505	Haralson Surcharge	5,200	(5,369)
030-140-000-4508	Salvage	(4,500)	(4,500)
030-140-000-4610	Purchases Discount	(2,500)	(3,343)
030-140-000-4701	Convenience Fee - Customer Payments	(346,596)	(378,000)
030-140-000-4802	Water Fines	(70,000)	(160,000)
030-140-000-4803	Reimbursements	-	-
030-141-000-4420	DRIP Program - Round-up Contributions	-	-
030-141-000-4425	Lease Revenue	(18,042)	(18,042)
030-161-000-4610	Interest Income	(1,138,168)	(1,758,730)
030-190-000-4195	Donated Water Lines	-	-
030-190-000-4197	Debt Proceeds	-	-
030-190-000-4303	Grant Proceeds	-	-
030-190-000-4999	RESERVES	(4,374,000)	(500,000)
030-800-000-4505	Haralson Surcharge	(5,200)	5,369
Total Revenues		(45,042,088)	(47,459,737)

Account	Name	Adopted FY24 Budget	Proposed FY25 Budget
030-800-000-5000	Regular Payroll	647,961	711,701
030-800-000-5001	Overtime	8,889	9,482
030-800-000-5030	FICA	41,000	45,211
030-800-000-5031	Medicare	9,589	10,574
030-800-000-5040	Health Insurance	167,174	139,199
030-800-000-5055	Life / AD & D / Disability	7,637	8,568
030-800-000-5060	457B/401A	45,392	52,321
030-800-000-5850	Uniforms	4,920	3,300
030-800-000-6204	Bank/Merchant Fees	540,000	540,000
030-800-000-6205	Online Bad Debt Recovery	6,000	5,000
030-800-000-6208	External Billing Services	35,000	-
030-800-000-6270	Building Repair/Maint	2,000	3,000
030-800-000-6271	Security Monitoring	200	200
030-800-000-6523	Toilet Rebates	4,000	-
030-800-000-6525	Bad Debt Expense	42,000	42,000
030-800-000-6526	Leak Adjustment (No Insurance)	5,000	5,000
030-800-000-6550	Dues & Memberships	300	50
030-800-000-6670	First Aid/Safety	1,000	1,250
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
030-800-000-7200	Office Supplies	10,000	9,000
030-800-000-7360	Postage	150,000	150,000
030-800-000-7370	Printing	60,000	40,000
030-800-000-7620	Training/Education	7,000	2,500
030-800-000-7670	Equipment	1,500	1,000
030-800-000-7686	Special Events	1,500	2,000
030-800-000-7742	Telephones - Cell Phones	1,200	6,600
030-800-000-7780	Travel Expenses	4,000	2,000
030-800-000-7862	Utilities Gas	1,000	1,500
030-800-000-7863	Utilities Electricity	7,000	7,000
Total Customer Care		1,815,762	1,803,456
030-801-000-7390	Purchase of Water	8,696,513	8,805,777

Account	Name	Adopted FY24 Budget	Proposed FY25 Budget
030-802-000-5000	Regular Payroll	915,535	1,365,836
030-802-000-5001	Overtime	82,142	115,678
030-802-000-5030	FICA	69,018	92,630
030-802-000-5031	Medicare	16,072	21,663
030-802-000-5040	Health Insurance	318,028	335,067
030-802-000-5055	Life / AD & D / Disability	9,864	15,667
030-802-000-5060	457B/401A	49,994	82,084
030-802-000-5850	Uniforms	6,590	6,800
030-802-000-6270	Building Repair/Maint	28,000	75,000
030-802-000-6271	Security Monitoring	700	500
030-802-000-6310	Chemicals	145,000	175,000
030-802-000-6410	Prof. Services	75,000	75,000
030-802-000-6520	Diesel Fuel	8,500	13,180
030-802-000-6550	Dues & Memberships	2,500	5,000
030-802-000-6565	Woodstream	72,000	75,000
030-802-000-6620	Equipment Maint/Repair	195,000	204,750
030-802-000-6630	Equipment Rental	35,000	25,000
030-802-000-6670	First Aid/Safety	10,000	7,500
030-802-000-6750	Gasoline	18,000	20,000
030-802-000-6900	Janitor/Cleaning Supplies	4,200	3,000
030-802-000-6998	Pre-Treatment	18,000	30,000
030-802-000-6999	Lab Expenses & Supplies	125,000	150,000
030-802-000-7100	Contracts	23,000	23,000
030-802-000-7101	Maintenance (Decentralized)	115,000	75,000
030-802-000-7200	Office Supplies	5,000	5,000
030-802-000-7360	Postage	-	100
030-802-000-7512	Vehicle Maint/Repair	8,000	25,000
030-802-000-7515	R & M Heavy Equipment	3,000	7,500
030-802-000-7620	Training/Education	15,500	20,000
030-802-000-7656	Sludge Removal	175,000	185,000
030-802-000-7660	Tools & Equipment	8,000	8,000
030-802-000-7686	Special Events	800	2,000
030-802-000-7742	Telephones - Cell Phones	20,000	25,000
030-802-000-7780	Travel Expenses	3,500	3,500
030-802-000-7863	Utilities Electricity	320,000	325,000
030-802-000-7900	Development Fees	120,000	425,000
Total Wastewater Operations		3,020,943	4,023,455

Account	Name	Adopted FY24 Budget	Proposed FY25 Budget
030-803-000-5000	Regular Payroll	1,395,011	1,620,360
030-803-000-5001	Overtime	6,972	7,932
030-803-000-5030	FICA	84,133	85,951
030-803-000-5031	Medicare	19,676	23,167
030-803-000-5040	Health Insurance	293,519	256,224
030-803-000-5041	Flex Plan Contribution	49,518	51,500
030-803-000-5055	Life / AD & D / Disability	43,063	45,223
030-803-000-5060	457B/401A	160,819	182,155
030-803-000-5085	Workers Comp	70,000	70,000
030-803-000-5086	Preemployment Drug Screen	8,000	8,000
030-803-000-5310	Part Time Assistance	-	-
030-803-000-5850	Uniforms	5,480	4,350
030-803-000-6020	Advertising & Promotion	7,500	8,500
030-803-000-6021	Charitable Contributions	25,000	30,000
030-803-000-6022	DRIP Grants	-	-
030-803-000-6045	Property & Casualty Insurance	145,000	160,000
030-803-000-6204	Bank/Merchant Fees	45,000	35,000
030-803-000-6209	Directors' Fees	30,000	30,000
030-803-000-6270	Building Repair/Maint	2,500	5,686
030-803-000-6271	Security Monitoring	200	200
030-803-000-6410	Prof. Services	275,000	325,000
030-803-000-6550	Dues & Memberships	50,000	52,000
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	5,000
030-803-000-7100	Contracts	3,000	500
030-803-000-7200	Office Supplies	10,000	8,000
030-803-000-7360	Postage	600	650
030-803-000-7511	Repairs & Maintenance	500	-
030-803-000-7512	Vehicle Maint/Repair	3,000	3,000
030-803-000-7620	Training/Education	34,000	30,000
030-803-000-7670	Equipment	500	808
030-803-000-7686	Special Events	50,000	60,000
030-803-000-7687	Meals & Entertainment	2,000	3,500
030-803-000-7688	Vending Machines	-	-
030-803-000-7690	Subscript Book/Journals	200	300
030-803-000-7742	Telephones - Cell Phones	18,000	25,000
030-803-000-7780	Travel Expenses	6,000	6,000
030-803-000-7862	Utilities Gas	1,250	1,500
030-803-000-7863	Utilities Electricity	10,000	10,000
Total Administration and Finance		2,865,191	3,160,256

Account	Name	Adopted FY24 Budget	Proposed FY25 Budget
030-804-000-5000	Regular Payroll	1,888,093	2,275,937
030-804-000-5001	Overtime	106,771	170,677
030-804-000-5030	FICA	124,611	148,644
030-804-000-5031	Medicare	29,143	35,779
030-804-000-5040	Health Insurance	574,452	527,664
030-804-000-5055	Life / AD & D / Disability	22,528	25,680
030-804-000-5060	457B/401A	149,434	166,055
030-804-000-5850	Uniforms	15,050	12,600
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	20,000	30,000
030-804-000-6620	Equipment Maint/Repair	20,000	20,000
030-804-000-6630	Equipment Rental	3,000	3,000
030-804-000-6670	First Aid/Safety	3,500	3,500
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	25,000	30,000
030-804-000-7515	R & M Heavy Equipment	15,000	20,000
030-804-000-7523	R & M Tractor/Trailer	5,000	5,000
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	70,000	80,000
030-804-000-7534	Service Lines	300,000	325,000
030-804-000-7536	Main Line Repairs - Collections	20,000	20,000
030-804-000-7620	Training/Education	7,500	7,500
030-804-000-7635	Landscape	15,000	15,000
030-804-000-7660	Tools & Equipment	45,000	42,000
030-804-000-7670	Equipment	10,000	10,000
030-804-000-7686	Special Events	2,500	3,000
030-804-000-7742	Telephones - Cell Phones	30,000	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	1,000	1,500
Total Infrastructure		3,821,982	4,329,936

Account	Name	Adopted FY24 Budget	Proposed FY25 Budget
030-805-000-5000	Regular Payroll	980,760	1,337,169
030-805-000-5001	Overtime	95,338	170,360
030-805-000-5030	FICA	71,889	94,228
030-805-000-5031	Medicare	16,771	22,037
030-805-000-5040	Health Insurance	306,716	233,363
030-805-000-5055	Life / AD & D / Disability	10,349	13,066
030-805-000-5060	457B/401A	59,696	80,288
030-805-000-5850	Uniforms	7,210	6,400
030-805-000-6270	Building Repair/Maint	75,000	75,000
030-805-000-6271	Security Monitoring	1,875	1,000
030-805-000-6310	Chemicals	502,500	750,000
030-805-000-6410	Prof. Services	80,000	100,000
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	185,000
030-805-000-6630	Equipment Rental	1,000	1,000
030-805-000-6670	First Aid/Safety	7,500	7,500
030-805-000-6750	Gasoline	6,000	6,000
030-805-000-6900	Janitor/Cleaning Supplies	3,000	3,000
030-805-000-6999	Lab Expenses & Supplies	175,000	125,000
030-805-000-7100	Contracts	75,000	75,000
030-805-000-7101	Maintenance	30,000	30,000
030-805-000-7110	Tank Maintenance	150,000	251,672
030-805-000-7200	Office Supplies	5,000	4,000
030-805-000-7360	Postage	4,000	4,000
030-805-000-7370	Printing	1,000	1,000
030-805-000-7512	Vehicle Maint/Repair	3,000	3,000
030-805-000-7620	Training/Education	17,500	15,000
030-805-000-7660	Tools & Equipment	10,000	10,000
030-805-000-7686	Special Events	1,000	1,500
030-805-000-7742	Telephones - Cell Phones	20,000	25,000
030-805-000-7780	Travel Expenses	5,200	5,000
030-805-000-7863	Utilities Electricity	627,000	658,350
Total BT Brown Water Treatment Plant		3,543,804	4,303,433

Account	Name	Adopted FY24 Budget	Proposed FY25 Budget
030-806-000-5000	Regular Payroll	386,503	566,957
030-806-000-5001	Overtime	2,283	3,283
030-806-000-5030	FICA	26,184	35,698
030-806-000-5031	Medicare	6,110	8,349
030-806-000-5040	Health Insurance	93,450	94,565
030-806-000-5055	Life / AD & D / Disability	4,704	5,890
030-806-000-5060	457B/401A	25,774	33,748
030-806-000-5850	Uniforms	2,440	2,400
030-806-000-6270	Building Repair/Maint	500	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	500	1,000
030-806-000-6750	Gasoline	9,000	9,000
030-806-000-6900	Janitor/Cleaning Supplies	1,500	1,600
030-806-000-7100	Contracts	2,000	2,000
030-806-000-7200	Office Supplies	1,500	1,500
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	2,500
030-806-000-7660	Tools & Equipment	1,000	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	6,000	7,200
030-806-000-7780	Travel Expenses	500	500
030-806-000-7862	Utilities Gas	300	300
030-806-000-7863	Utilities Electricity	3,000	3,000
Total Engineering		586,348	792,790

Account	Name	Adopted FY24 Budget	Proposed FY25 Budget
030-807-000-5000	Regular Payroll	695,027	827,082
030-807-000-5001	Overtime	9,473	15,509
030-807-000-5030	FICA	48,082	52,798
030-807-000-5031	Medicare	11,218	12,348
030-807-000-5040	Health Insurance	242,887	171,840
030-807-000-5055	Life / AD & D / Disability	8,555	8,975
030-807-000-5060	457B/401A	48,813	51,123
030-807-000-5850	Uniforms	5,900	4,800
030-807-000-6270	Building Repair/Maint	1,000	3,500
030-807-000-6271	Security Monitoring	200	200
030-807-000-6550	Dues & Memberships	750	1,200
030-807-000-6620	Equipment Maint/Repair	1,500	2,000
030-807-000-6670	First Aid/Safety	1,000	2,000
030-807-000-6750	Gasoline	29,000	35,000
030-807-000-6900	Janitor/Cleaning Supplies	3,500	4,000
030-807-000-7200	Office Supplies	2,500	2,750
030-807-000-7360	Postage	4,500	3,250
030-807-000-7370	Printing	500	650
030-807-000-7512	Vehicle Maint/Repair	6,000	8,000
030-807-000-7620	Training/Education	5,000	6,500
030-807-000-7659	Paint and Flagging	12,500	16,000
030-807-000-7660	Tools & Equipment	15,000	16,000
030-807-000-7670	Equipment	1,000	1,000
030-807-000-7686	Special Events	1,500	1,500
030-807-000-7742	Telephones - Cell Phones	10,800	12,000
030-807-000-7780	Travel Expenses	2,000	2,000
030-807-000-7862	Utilities Gas	1,000	1,000
030-807-000-7863	Utilities Electricity	7,500	6,000
Total Cross Connection/Backflow		1,176,705	1,269,025

Account	Name	Adopted FY24 Budget	Proposed FY25 Budget
030-808-000-5000	Regular Payroll	462,259	522,411
030-808-000-5001	Overtime	23,471	25,331
030-808-000-5030	FICA	30,170	34,279
030-808-000-5031	Medicare	7,042	8,017
030-808-000-5040	Health Insurance	183,593	120,060
030-808-000-5055	Life / AD & D / Disability	5,256	6,762
030-808-000-5060	457B/401A	23,905	24,322
030-808-000-5850	Uniforms	3,060	2,400
030-808-000-6520	Diesel Fuel	11,000	12,000
030-808-000-6550	Dues & Memberships	100	300
030-808-000-6620	Equipment Maint/Repair	10,000	20,000
030-808-000-6670	First Aid/Safety	200	200
030-808-000-6750	Gasoline	10,000	10,000
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	3,000
030-808-000-7660	Tools & Equipment	11,000	11,000
030-808-000-7686	Special Events	750	800
030-808-000-7742	Telephones - Cell Phones	5,250	8,000
030-808-000-7780	Travel Expenses	250	250
Total Maintenance		796,806	815,632

Account	Name	Adopted FY24 Budget	Proposed FY25 Budget
030-809-000-6330	Communication/Email/Internet	53,975	54,190
030-809-000-6350	Computer Software	492,427	501,854
030-809-000-6360	Computer Hardware	136,795	136,795
030-809-000-6550	Dues & Memberships	1,000	1,000
030-809-000-7620	Schools	20,000	20,000
Total Information Technology		704,197	713,839
030-810-000-5850	Uniforms	2,000	2,000
030-810-000-6550	Dues & Memberships	750	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	10,000	9,000
030-810-000-7686	Special Events	7,500	8,000
030-810-000-7780	Travel Expenses	1,500	1,500
Total Safety		27,750	27,500
030-925-000-7660	Capital - Equipment & Machinery	888,846	805,574
030-925-000-8502	Capital - Vehicles	801,000	241,910
030-925-000-8508	Capital - Other Structures	17,000	342,838
030-925-000-8509	Capital - Infrastructure	7,339,925	6,740,133
030-925-000-8510	Capital - Buildings	-	-
030-925-000-8511	Capital - Computer Software	83,389	233,389
030-925-000-8512	Capital - Computer Hardware	168,000	18,000
030-925-000-8513	Capital - Land	-	-
030-925-000-8514	Capital - Miscellaneous Projects	250,000	-
030-925-000-8530	Capital - Intersection Improvements	1,752,851	69,000
030-925-000-8532	Capital - Meters	244,850	370,219
030-950-000-6254	Interest - Bonded Debt	5,400,634	7,553,984
030-950-000-6265	Reserve Funding	-	-
030-975-000-6057	Amortization-Loan Costs	1,039,592	1,039,591
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		17,986,087	17,414,638
Total Expenses		45,042,088	47,459,737
Fund: 035 - WATER EDU.			
035-141-000-4415	Donations (Water Edu Team)	-	-
035-803-000-6000	Water Education Team	-	-
		-	-



Five Year Capital Plan

Project	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Funding Source						
Debt (Bonds/Loans)	53,625,000	53,625,000	-	-	-	107,250,000
Reserves	500,000	-	-	-	-	500,000
Current Operations	8,321,064	77,243,841	21,217,000	19,217,000	3,000,000	128,998,905
	62,446,064	130,868,841	21,217,000	19,217,000	3,000,000	236,748,905
Infrastructure						
Lift station rebuild (Old Cstle)	160,000	-	-	-	-	160,000
Kendall Shoal Creek TGB Project (antennae)	75,000	-	-	-	-	75,000
Wood Drive at Turkey Creek (350')	17,500	-	-	-	-	17,500
Shaw Road Connector (4,300')	215,000	-	-	-	-	215,000
Southwest Connector (5,200')	260,000	-	-	-	-	260,000
Fayette connection	3,543,000	-	-	-	-	3,543,000
Sullivan Road water main relocation	500,000	-	-	-	-	500,000
Mike's Lane	140,000	-	-	-	-	140,000
Rehab Corinth Road and Highway 29 Pumps	75,000	-	-	-	-	75,000
Vaults	400,000	-	-	-	-	400,000
Twelve Parks WRF (Discharge Planning)	100,000	-	-	-	-	100,000
Price Road water replacement	55,000	-	-	-	-	55,000
Lake Ridge Road	25,000	-	-	-	-	25,000
North Mills Drive	40,000	-	-	-	-	40,000
Shenandoah Expansion (GEFA & Bonds)	18,186,292	18,186,292	-	-	-	36,372,584
Chattahoochee Withdrawal (Engineering & Land Acquisition)	1,750,000	1,750,000	-	-	-	3,500,000
Chattahoochee Pump Station	13,516,080	13,516,080	-	-	-	27,032,160
Chattahoochee Transmission Main	12,500,000	12,500,000	-	-	-	25,000,000
Chattahoochee Combined Project (Contingency)	2,672,629	2,672,628	-	-	-	5,345,257
BT Brown Improvements	5,000,000	5,000,000	-	-	-	10,000,000
BT Brown Expansion	-	16,667,000	16,667,000	16,667,000	-	50,001,000
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
Lamb Rd to City of Morland (3,500LF)	-	537,974	-	-	-	537,974
Miscellaneous Projects	311,659	-	-	-	-	311,659
Intersection Improvements						
International Park Connector	69,000	-	-	-	-	69,000
Madras Connector Phase 1 (PI# 0013195)	822,974	-	-	-	-	822,974
Madras Connector Phase 2	-	500,000	-	-	-	500,000
Vehicles	241,910	500,000	500,000	500,000	500,000	2,241,910
Equipment & Machinery	805,574	500,000	500,000	500,000	500,000	2,805,574
Other Structures	342,838	100,000	100,000	100,000	100,000	742,838
IT - Software	233,389	50,000	50,000	50,000	50,000	433,389
IT - Hardware	18,000	50,000	50,000	50,000	500,000	668,000
Other Capital Items						
Meters	370,219	350,000	350,000	350,000	350,000	1,770,219
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	62,446,064	130,868,841	21,217,000	19,217,000	3,000,000	236,748,905
Income (Loss) - should net zero	-	-	-	-	-	-

	6/30/2024	6/30/2025
	Adopted	Proposed
Revenues		
Water Revenues	\$ 28,762,739	\$ 32,897,765
Sewer Revenues	6,581,623	7,525,882
Miscellaneous	2,830,868	3,145,860
Connection Fees	1,349,490	1,631,500
Interest Income	1,138,168	1,758,730
Total Revenues	\$ 40,662,888	\$ 46,959,737
Expenses		
Customer Care	\$ 1,810,562	\$ 1,803,456
Water Distribution	8,696,513	8,805,777
Wastewater Operations	3,020,943	4,023,455
Administration and Finance	2,865,191	3,160,256
Infrastructure	3,821,982	4,329,936
BT Brown Water Treatment Plant	3,543,804	4,303,433
Engineering	586,348	792,790
Cross Connection / Backflow	1,176,705	1,269,025
Maintenance	796,806	815,632
Information Technologies	704,197	713,839
Safety	27,750	27,500
Capital Expenditures	11,545,861	8,821,063
Debt Service	6,440,226	8,593,575
Total Expenses	\$ 45,036,888	\$ 47,459,737
	\$ (4,374,000)	\$ (500,000)
Other Sources of Funds:		
Reserves	\$ 4,374,000	\$ 500,000
	\$ -	\$ -

**Coweta County Water and Sewerage Authority
FY25 Proposed Budget - Capital**

Department	Description	FY25 Amount	Priority
030-925-000-7660	Capital - Equipment & Machinery	805,574	
802	Lab Equipment- Autoclave, BOD Incubator	40,000	1
804	Dump trailer	14,000	1
804	Sewer Camera	110,000	1
804	Forklift	35,000	1
805	Raw Actuator (High Priority)	17,500	1
807	GPR Carts (2)	35,574	1
808	Line creek BPS generator	75,000	1
802	Pretreatment Samplers	25,000	2
804	Mini Excavator	68,000	2
804	Lawn Mower	15,000	2
804	Mini Skid	60,000	2
804	Directional boring machine	175,000	2
805	DR6000	15,000	2
808	SCADA RTU replacements (5 RTUs at 2K each)	10,000	2
802	Plant Sample Machines	25,000	3
804	Lawn trailer	11,000	3
808	Turin Oaks Generator propane tank replacement (Both Sites)	8,000	3
808	Spare pump for Bridgeport LS	35,000	3
808	Spare pump for Francis Way LS	12,000	3
808	BTB pump vibration monitoring equipment	7,500	4
810	Traffic Control Trailer	12,000	4
030-925-000-8502	Capital - Vehicles	241,910	
804	Floating Crew Truck	120,000	1
806	New Truck	38,000	1
807	New Truck Full Size Extended Cab	46,000	1
807	New Truck Ranger	37,910	1
030-925-000-8508	Capital - Other Structures	342,838	
800	Cubicles for Customer Care	87,838	1
809	Alarm/Security upgrades at all locations	200,000	1
804	Buildings for office (to store trucks & equipment)	55,000	2
030-925-000-8509	Capital - Infrastructure	6,740,133	
805	Rehab on Corinth and Hwy 29 pumps (High Priority)	75,000	1
807	TGB Project (antennae)	75,000	2
808	Liftstation rebuild (Old Castle)	160,000	2
804	Price Rd water replacement (material cost)	55,000	
804	Lake Ridge Rd (material cost)	25,000	
804	North Mills Dr (material and labor for boring 2 inch)	40,000	
806	Madras Connector Phase 1 (Roundabout - Water & Sewer)	822,974	
806	Mike's Lane	140,000	
806	Wood Drive at Turkey Creek - \$17,500 budgeted for FY24 (350' New Roadway)	17,500	
806	Twelve Parks Discharge Planning	100,000	
806	Shaw Road Connector/ WMExtBeyondSchool (4,300 New Roadway)	215,000	
806	Southwest Connector/ Pine Road Extension? (5,200 New Roadway)	260,000	
806	Fayette Connection	3,543,000	
806	Vaults	400,000	
806	Miscellaneous Projects	311,659	
806	Sullivan Road	500,000	

**Coweta County Water and Sewerage Authority
FY25 Proposed Budget - Capital**

Department	Description	FY25	
		Amount	Priority
030-925-000-8511	Capital - Software	233,389	
809	Phone upgrade / replacement	50,000	1
809	Backflow Software (changed to SwiftComply FY24, but not happy with product)	25,000	1
809	Bentley SewerGEMS Unlimited Pipes SELECT Sub	8,389	2
809	Water Model Upgrade	50,000	2
807	Asterra Leak Detection Water & Sewer	100,000	3
030-925-000-8512	Capital - Hardware	18,000	
809	Cradlepoints (Tornado) disaster internet	8,000	2
809	Drive Thru Window Speaker Upgrade / Replacement	10,000	3
030-925-000-8530	Capital - Intersection Improvements	69,000	
806	International Park Connector (New Roadway)	69,000	
030-925-000-8532	Capital - Meters	370,219	
807	Meters	370,219	

Total **\$ 8,821,063**