



## Fiscal Year 2026 Supplemental Budget #1

October 6, 2025 Board Meeting

OPERATIONS & MAINTENANCE FUND		Current (\$)	Incr/ Decr (\$)	Amended (\$)	Note
<b>O&amp;M FUND REVENUES</b>					
	Dept Total	<b>6,759,426</b>	<b>0</b>	<b>NO CHANGE</b>	
401/501/801/1201 Departments					
<b>O&amp;M FUND EXPENSES</b>		<b>6,759,426</b>	<b>0</b>	<b>NO CHANGE</b>	
101/201/501 Administration (not including depreciation)	Dept Total	3,775,898	0	NO CHANGE	
601 Conveyance System	Dept Total	964,406	0	NO CHANGE	
701 WRF Operations	Dept Total	1,702,295	0	NO CHANGE	
801 Pretreatment	Dept Total	158,565	0	NO CHANGE	
901 Laboratory	Dept Total	58,830	0	NO CHANGE	
1201 Contract Operations (I-85 Sewer)	Dept Total	19,432	0	NO CHANGE	
1401 O&M Capital Improvement Projects	Dept Total	80,000	0	NO CHANGE	

  

RESTRICTED AND OTHER FUNDS		Current (\$)	Incr/ Decr (\$)	Amended (\$)	Note
<b>FUND REVENUES</b>					
1001 RETAIL IMPACT FUND (RESTRICTED USE)		5,000	0	NO CHANGE	
1101 WHOLESALE IMPACT FUND (RESTRICTED USE)		976,000	0	NO CHANGE	
1301/1401 RETAIL OPERATIONS & MAINTENANCE FUND (UNRESTRICTED USE)		105,802	0	NO CHANGE	
1501 PROJECTS & CONTINGENCY FUND (RESTRICTED USE)		8,556,158	159,000	8,715,158	
Fund Balance Transfer In			159,000		[B]
<b>FUND EXPENSES</b>					
1001 RETAIL IMPACT FUND (RESTRICTED USE)		0	0	NO CHANGE	
1101 WHOLESALE IMPACT FUND (RESTRICTED USE)		0	0	NO CHANGE	
1301/1401 RETAIL OPERATIONS & MAINTENANCE FUND (UNRESTRICTED USE)		105,802	1,783,376	1,889,178	
1401-06050 Sewer South Phase II			1,783,376		[A]
1501 PROJECTS & CONTINGENCY FUND (RESTRICTED USE)		8,556,158	159,000	8,715,158	
1501-09009 OJRSA Project #2024-08 Collection System Rehab			159,000		[B]

**NOTES**

[A] Return of funds to Oconee County following closeout of construction project. Revenues from county payments accounted for during previous fiscal years.

[B] Continue construction administration and observation services beyond original contract end date of 09/29/2024 for existing SCIIP-funded project and provide necessary services to utilize remaining SCIIP funds for manhole rehabilitation in accordance with Ardurra Contract for Services Amendment - 01 associated with OJRSA Project #2024-08.