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OJRSA Fiscal Year 2024 Budget Request Narrative

May 30, 2023

This budget request includes funding for operations, capital improvements, and other requirements necessary to comply with federal and state laws, regulations, and operating permits for the existing wastewater trunk sewer and treatment system, as well as the future “Sewer South” retail system.

Fiscal Year 2024 for the OJRSA begins July 1, 2023 and ends June 30, 2024.

ANNUAL OPERATING BUDGETS (UNRESTRICTED FUND)

The purpose of the Operations & Maintenance (O&M) Fund is to pay for operating expenses associated with the OJRSA’s “wholesale” wastewater conveyance and treatment system. These funds cannot subsidize the operations and maintenance of the retail sewer system—commonly referred to as “Sewer South”—in accordance with intergovernmental agreements between Oconee County and other entities.

The OJRSA maintains two unrestricted funds for O&M—one for the wholesale sewer system that serves the Member Cities and one that is for the retail system often referred to as “Sewer South.”

Wholesale System O&M Fund

The O&M Budget as presented includes a surplus of \$330,715 as anticipated revenues exceed expenses in the fund (\$6,748,203 revenues¹ vs. \$6,417,488 expenses²).

Wholesale System O&M Fund Revenues

Anticipated revenues for operations and maintenance are \$6,748,203, which is an increase of over \$1,129,850 (20.1%) from FY 2023.¹

User Fees

Customer user fees are the primary source of all OJRSA O&M revenue.

On February 6, 2023, the Board of Commissioners adopted a new user fee mechanism that replaces the pro rata calculation methods used by the agency for approximately 40 years. This new system was established to:

1. Eliminate the influence on Member City flow percentages caused by inflow and infiltration (I&I) on OJRSA pipes and facilities upstream of the billing flow meters, and
2. Automatically account for changes in the customers as they are added or removed from the system without having to make such adjustments to the pro rata fees paid by the Cities that primarily occurred once a year during the budgeting process.

A breakdown of the new fee structure is listed in Table 1. The volumetric rate includes an additional \$0.50/1,000 gallons to support capital project advancement.

It should be noted that the OJRSA does not receive *ad valorem* tax³ revenue, nor can the OJRSA legally impose such a tax. Also, the OJRSA does not receive any annual funding for operations for the wholesale sewer system from Oconee County. The agency may occasionally receive grants or other in-kind capital contributions from local, state, or federal agencies or other parties. If such funding is received, it will be

¹ Includes Carryover from Previous Year (\$577,910). No net position (“fund balance” or “savings”) funds, American Rescue Plan Act (“ARPA”) funds, or other monies are used to supplement the FY 2024 budget. **If not including Carryover from Previous Year, increase is \$569,874 (10.2%)**

² Includes transfers to other funds (some of which includes the \$577,910 noted in Footnote #1) but not the depreciation expense. If including depreciation, total expenses are \$7,596,311.

³ Taxes imposed on real or personal property, such as vehicles and homes.

identified within this Summary and within the proposed budget.

Table 1: User fees and anticipated revenues from each at the time of budget development

Residential User Fees	Per Sewer Customer	Anticipated Annual Revenue
Base Rate (per water meter)	\$10.00/month	\$923,040
Volumetric Rate	\$5.39/1,000 gallons	\$2,028,289
Nonresidential User Fees		
Base Rate (per water meter)	\$15.00/month	\$259,380
Volumetric Rate	\$7.37/1,000 gallons	\$2,451,627
	TOTAL	\$5,662,336

Other revenues are expected to remain consistent with the *OJRSA Schedule of Fees* that became effective October 1, 2021. The fees are being reviewed in early FY 2024.

Wholesale System O&M Fund Expenses

Anticipated expenses for operations and maintenance are \$6,417,488, which is an increase \$807,894 (14.4%) from FY 2023.⁴ When coupled with continued high inflation levels,⁵ workforce shortages both internally and externally of the agency, and continued supply chain issues, the OJRSA had to again become selective as to what tasks had to be focused on, meaning we are continuing to conduct business from a reactionary position. The agency will soon be able to implement preventative maintenance (PM) activities at the Coneross Creek Water Reclamation Facility (CCWRF), thus allowing Maintenance staff to perform PM at pump stations.

Since there are no indicators that inflation seen in the utilities and construction industries will slow or reverse course anytime soon, the FY 2024 Budget was prepared conservatively with contingency included in many cost figures; however, the agency will continue to focus on work associated with the 2021 DHEC Consent Order.

Administration (Total: \$2,320,168, not including depreciation or fund transfers out)⁶

The Administration department budget increased by \$387,191 from FY 2023.⁶ Department line items of emphasis:

- Salaries and benefits costs
 - The Consent Order and associated capacity, management, operation, and maintenance (CMOM) audit stated the OJRSA needed to add two positions—Collection System Supervisor and a Commercial Pretreatment Inspector. The impact of these positions was approximately \$103,350 plus an estimated \$60,000 in required employer costs for benefits.⁷
 - A compensation study was completed that indicated the OJRSA was considerably behind in pay for all staff. There has recently been turnover in staff as several team members have left for higher paying jobs. The OJRSA has also had difficulty filling open positions over the last few years due to pay and had to pay considerably more for qualified staff, especially in key operational positions. The approximate costs to fully implement the study to bring

⁴ Includes transfers to other funds totaling \$1,469,710. If these are not included, the O&M expenses are \$4,947,777; however all fund transfers proposed in this year's budget request are to be spent on capital projects.

⁵ [Consumer Price Index](#) rose 8.0% for the nation and 8.6% for the Southeast during 2022. Also, according to the Associated General Contractors of America's last inflation alert report in December 2022, [construction inflation](#), continued to exceed CPI by a considerable amount. Utilities such as the OJRSA regularly see operational and material costs increase considerably in excess of CPI.

⁶ Fund transfers out include \$1,469,710 to be transferred to the Projects & Contingency Fund for capital projects. Depreciation expense is \$1,178,823. If these are to be included, the department expense would be \$3,789,878.

⁷ "required employer costs for benefits" include FICA, Medicare, workers' compensation, and employer contributions for retirement (now 18.56%) and insurance.

staff to recommended compensation levels are \$51,242⁸ in wages and \$14,000 in FICA, Medicare, and retirement increases.⁹

- The OJRSA Board of Commissioners had the Executive Director consider hiring someone to serve in an Assistant Director role; however, the Executive Director does not feel there is enough work for this to be performed by a fulltime employee. Instead of hiring someone, it will be less expensive to outsource some duties that are performed by the Director and other staff to outside consultants, such as plan review and project management. If hired, the total salary and benefits impact of this additional employee would be approximately \$125,600.
- Uniform costs are expected to increase by 42.1% because of the two new employees as well as the purchase of insulated bibs and jackets for field staff.
- Seminars/Workshops & Training increases by \$7,515 to pay for the Commercial Driver' License training¹⁰ and other required training for those hired into the two currently vacant positions.
- Safety decreased by over \$23,600 because the OJRSA has completed several necessary safety assessments.
- Office Supplies increased \$53,042 to purchase equipment and supplies for the two new positions, as well as several one-time SCADA and CMMS related interface projects.
- Administrative Services are anticipated to increase by approximately \$14,400 to cover legal and other expenses associated with the Regional Sewer Feasibility Planning Study.
- Both Fuel and Repair & Maintenance (R&M) for Vehicles & Equipment are expected to increase due to inflation factors. *Note: The increases in diesel fuel also impacts the Conveyance System and Water Facility Reclamation department budgets because of fuel needed for the generators.*
- Rolling Stock & Equipment includes \$35,750 to purchase a vehicle for the Commercial Pretreatment Inspector. This is based on South Carolina State Procurement Contract pricing. The OJRSA will also get quotes from other vendors outside of the State Contract to see if the necessary vehicle can be purchased for less.
- O&M Contingency increased by \$10,000 to cover unexpected expenses, such as emergency repairs to the system.

Special Consideration: Staffing

- Of the 15 OJRSA employees (there are currently two vacancies that will be filled soon; these are not the two new requested positions), two of these will be eligible for full retirement within three years and an additional six are eligible for full or partial retirement within the next eight years. The workforce averages 48.6 years old.
- Staff are leaving for more pay elsewhere. The OJRSA currently has two open frontline positions. Both employees were with the agency less than two years.
- As noted above, the OJRSA is requesting two additional staff. The need for these positions was identified in the CMOM audit as presented by evaluation consultant WK Dickson at the January 5, 2023 OJRSA Board of Commissioners meeting. The titles for the new positions are Collection System Supervisor and Commercial Pretreatment & Construction Inspector.¹¹ and both require several years of prior experience in related fields.

⁸ Regulatory Services Coordinator is included in this amount but the wages, employer retirement contribution, and insurance is actually in the Pretreatment Department budget. It is reimbursed by those industries that are issued industrial permits by OJRSA.

⁹ Since insurance is already a provided benefit that is not impacted by employee earnings, this cost will not change.

¹⁰ CDL is required for Collection System Technician positions, which is one of the current vacant positions. Past experience indicates that we will need to hire someone that does not already have a CDL.

¹¹ Position will perform dual roles of fats, oils, and grease (FOG) facility inspections as well as monitor and oversee field construction projects that are performed on both the wholesale and retail sewer systems.

Fund Transfer to Projects & Contingency Fund

There is a budgeted transfer of approximately \$1.7 million to the Projects & Contingency Fund to pay for the following projects:

1. Central Oconee County Sewer Master Plan - \$250,000
2. Consent Order / CMOM projects
 - a. Flat Rock Pump Station construction administration and inspection by project engineer - \$100,000
 - b. Replace 15-inch VCP from Manhole (MH) 157 to MH 156 - \$140,000
 - c. Perform point repairs on multiple pipe deficiencies - \$82,210
 - d. Investigate and repair line segment from MH 893 to MH 892 - \$12,500
 - e. Pump repairs following the completion of WK Dickson evaluation of the Choestoea, Coneross Creek, Martin Creek, Perkins Creek pump stations - \$90,000
 - f. Speeds Creek force main repairs - \$90,000
 - g. Collection system engineering associated with SCIIP.¹² projects - \$400,000
3. Regional Sewer Feasibility Planning Study contingency funding - \$300,000

Conveyance System (Total: \$1,049,012)

The Conveyance System department budget decreased by \$243,028 from FY 2023. Department line items of emphasis:

- Supplies/Tools decreased by 48.5% due to one-time special purchases budgeted for FY 2023.
- Technology: SCADA is estimated to increase by 55.9% to purchase replacement hardware and parts for Mission Communications supervisory control and data acquisition (SCADA) units.
- Professional & Contract Services has decreased substantially by \$480,352 from FY 2023. In the last few years, OJRSA has budgeted for engineering and some construction services to begin compliance with the SC DHEC Consent Order. It is now proposed to fund this scope using the Projects & Contingency Fund.¹³
- Rolling Stock & Equipment requests include:
 - GPS equipment to replace non-operational unit - \$10,500
 - Skid steer with bucket, brush cutter, and mulcher - \$158,789
 - Two equipment trailers to replace existing units that are unsafe - \$52,500
 - Utility Terrain Vehicle (UTV) - \$23,095
- R&M for Pump Stations is expected to increase by over \$82,000 to perform the cleaning of several wet wells and purchase several one-time items (HART communicator; spare PLC parts for Martin Creek and Speeds Creek stations; spare pump parts for Choestoea, ISS, Martin Creek, and Speeds Creek stations; and replace a 3-way valve at Millbrook).

Water Reclamation Facility (Total: \$1,235,692)

The Water Reclamation Facility (WRF) department budget decreased by \$54,753 from FY 2023.

Department line items of emphasis:

- Technology: SCADA is estimated to increase by \$12,200 to purchase monitoring probes for total suspended solids, chlorine, peracetic acid (PAA), pH, and dissolved oxygen.
- Professional & Contract Services has increased considerably by \$135,140. These increases are to continue the NPDES Permit renewal process, complete the PAA disinfectant conversion study, and perform two engineering assessments: plant utility water system rehabilitation/improvements and

¹² SCIIP is the South Carolina Infrastructure Investment Program, which provides grants for qualified projects through a competitive process. The OJRSA received \$9,599,975 from RIA, which administers the funds. The OJRSA must provide a qualifying match of \$1,700,000. Funds for the grant are from the federal government's American Rescue Plan Act of 2021, also called the COVID-19 Stimulus Package.

¹³ See information for fund transfers under Fund Transfer to Projects & Contingency Fund heading (page 3) for unspent some of the Consent Order / CMOM projects that were not completed and the funds to be transferred to perform these tasks.

the assessment to replace the belt filter presses.

- Chemical costs have drastically increased since COVID hit in 2020 with chlorine gas and polymer increasing the most (collectively by over \$58,000 expected during the coming year). Sodium bisulfite costs are expected to decrease for FY 2024; however, it is only because we anticipate reducing use by converting to PAA sometime during 2024.
- Electricity costs at the plant are expected to increase by 20%.
- Biosolids Disposal costs have risen greatly over the last five years. The cost to now dispose of one ton of product is \$51 for landfill tipping fee, \$34 in transportation fees, plus there is a new fee of \$25 per load.
- Buildings & Grounds will reduce by \$30,792 due to special one-time purchases during FY 2023.
- Rolling Stock & Equipment decreased by \$292,170 because there are no plans to purchase any vehicles or equipment for the treatment plant.
- R&M for the WRF is anticipated to decrease by \$51,500. The OJRSA is updating its capital improvement plan that will address costly replacement or rehabilitation purchases and projects and will likely propose borrowing these funds soon.

Pretreatment (Total: \$146,610)

The Pretreatment department budget increased by \$22,593 from FY 2023. It is worth noting that all expenses incurred by the OJRSA that are associated with the industrial pretreatment program are reimbursable by those facilities operating under the requirements of an OJRSA-issued Industrial Wastewater Discharge Permit.

The only substantial change in the department's estimated expenses is for permit renewal assistance. Industrial Wastewater Discharge Permits are valid for a maximum of five years and are based on the OJRSA's headworks loading levels and the CCWRF National Pollution Discharge Elimination System (NPDES) Permit. The current CCWRF NPDES Permit will be renewed in 2024 and industrial and other flows received at the treatment facility must comply with changes imposed by SC DHEC. The estimated increase in the budget line for this service is \$22,014.

Laboratory (Total: \$45,710)

The Laboratory department budget is expected to increase by \$12,900 from FY 2023. Department line items of emphasis:

- Supplies/Tools will grow by 121.8% due to the need to purchase a pH meter and probes.
- Professional & Contract Services will increase by \$8,750 in order for the agency to begin sampling for emerging contaminants (e.g., PFAS, PFOS, etc.) in the plant influent, effluent, and biosolids. There will also be an increase in toxicity analysis during the coming year.

Contract Operations (Total: \$30,585)

These expenses are for work performed by OJRSA staff associated with operating and maintaining Oconee County's Golden Corner Commerce Park Pump Station and force mains. All costs are reimbursable by the County, including labor expenses, which are included in the Administrative budget (Payroll line items: Salaries, Overtime, FICA/Medicare, and Retirement).

Contract Operations is expected to increase by \$24,370 from FY 2023. Department line items of emphasis:

- Professional & Contract Services now accounts for staff time involved with projects associated with Sewer South. These costs are based on actual time spent by field and administrative staff during calendar year 2022.
- Buildings & Grounds is increasing by \$5,000 to purchase a fence and gate to prevent unauthorized entry to the pump station via the access road within Golden Corner Commerce Park. There has been damage to equipment and illegal disposal at the site during previous years.

- R&M Pump Stations is increasing by \$9,500 to purchase spare parts for the pumps, such as rings and seals. Parts shall be clearly labeled and stored separately from parts to be used by OJRSA for the wholesale sewer system.

Capital Improvement Projects (Total: \$120,000)

The Capital Improvement Projects (O&M funded) budget will be used to complete the Seneca Creek Pump Station and force main replacement design. This project will be paid for with carryover funds from FY 2023 with the estimated amount of \$120,000 to be paid during FY 2024.

Other capital improvement projects have been removed from the O&M budget and will be funded elsewhere as noted.

Retail System O&M Fund

There is currently not a separate capital fund for the retail sewer system and all capital expenditures are paid from this fund. Expected revenues are equal to expenses for the Retail System O&M Budget.

This account is to fund the construction and operation of the I-85/Fair Play retail sewer system (Sewer South). Since Oconee County government is subsidizing the operation of this system, all revenues collected from this system must remain in this fund and cannot intermingle with other OJRSA funds except as necessary for operating shared assets, such as the Coneross Creek Water Reclamation Facility. If revenues do not equal or exceed expenses, then Oconee County is responsible for “making the budget whole” per various intergovernmental agreements because the Member Cities and their customers cannot subsidize this enterprise.

Retail O&M Fund Revenues

Anticipated revenues for O&M and construction on the portion of Sewer South that will be owned, operated, and maintained by the Oconee Joint Regional Sewer Authority are \$13,390,177 which is an increase of over \$8,320,520 (164.1%) from FY 2023.

Notes regarding substantial changes in expected revenues:

- Grants – Sewer South increased by \$2,024,309. There was an additional grant awarded by South Carolina Rural Infrastructure Authority in early 2023 for \$2,109,309.¹⁴
- Intergovernmental Reimbursement – Sewer South increased by \$6,296,211 to cover engineering and construction costs, including \$575,500 as approved by Oconee County Council for contingency which makes up for the amount shown in the fund surplus.

Retail O&M Fund Expenses

Anticipated expenses for constructing and maintaining the portion of Sewer South that will be owned, operated, and maintained by the Oconee Joint Regional Sewer Authority are \$13,390,177 which is an increase of over \$8,320,500 (164.1%) from FY 2023.

Notes regarding substantial changes in expenses:

- Professional & Contract Services decreased by \$141,341 from FY 2023 due to the inclusion of inspection and outside consulting assistance that was to be performed by the OJRSA being added to the Davis & Floyd contract that was executed on May 4, 2023.
- CIP: Sewer South Phase II increased by 8,901,116. The OJRSA executed a contract with Moorhead Construction of Belton, South Carolina on March 23, 2023 in the amount of \$12,311,447, which was substantially above the engineer’s project cost opinion. As noted above, additional funding was approved for construction and engineering services for the project. There was no contingency included for the project included with Moorhead’s bid. Besides the county’s commitment for approximately

¹⁴ RIA Grant #S-23-2067 is to be used in conjunction with RIA Grant #R-19-2030 (\$935,556) and US EDA Grant #04-79-07358 (\$3,615,000 for construction; \$25,000 for administration; and \$60,000 for acquisition)

7.44% contingency, the OJRSA has worked with the engineer and contractor to seek ways to reduce costs through value engineering.

RESTRICTED FUNDS

Per OJRSA's legal counsel, funds in restricted accounts must be used for specific purposes for which they were obtained; however, the OJRSA Board of Commissioners created and funded the Projects & Contingency Fund,¹⁵ Retail Sewer Fund ("Sewer South Fund"), thus they can be repurposed by vote of the Board.

The Special Development Fund ("Impact Fee Fund") and Retail Special Expansion Fund ("Sewer South Impact Fee Fund") were collected from customers/users of the system and must be used for the purpose they were collected for, or the agency risks legal action from those that paid these fees.¹⁶

Projects & Contingency Fund

The Projects & Contingency Fund is used for the purpose of performing capital projects and restoring or replacing depreciated or obsolete units of the system. The fund's budget as presented includes a surplus of \$459,160, which should accommodate some project cost overruns.

Projects & Contingency Fund Revenue

Anticipated revenues for the Projects & Contingency Fund are \$9,799,975 in grants and contributions and \$1,469,710 via fund transfers into the account. Below is a detailed list of the Other Revenue anticipated for the Project & Contingency Fund:

- SCIIP Grant for Flat Rock Pump Station Construction - \$1,737,500
- SCIIP Grant for replacing the belt filter press at CCWRF - \$2,800,000
- SCIIP Grant for conveyance system improvements to address DHEC Consent Order - \$5,062,475
- RIA Grant to help fund the Regional Sewer Feasibility Planning Study - \$100,000
- Partner Contribution to offset costs associated with the Central Oconee County Sewer Master Plan - \$100,000

Projects & Contingency Fund Expenses

Budgeted uses of the Projects & Contingency Fund include:

Planning and Studies (\$750,000)

- Central Oconee County Sewer Master Plan - \$350,000: This study is important for the OJRSA to understand how to best make improvements to portions of the system that were identified in the 2021 DHEC Consent Order while considering growth within the service area. It will also benefit the OJRSA and others in wastewater planning for the next 20 years. The OJRSA has a verbal commitment from a party to provide up to \$100,000 of this cost (as noted in the revenue section above).
- Regional Sewer Feasibility Planning Study - \$100,000: The OJRSA accepted a grant from the state to conduct a study to analysis and develop recommendations for the OJURSA in the following core areas: (1) governance structure; (2) revenues and finance; (3) environmental compliance, (4) utility resources, and (5) efficiency in operations and service. *Note: As discussed by members of the OJRSA Operations & Planning Committee, this project could cost more than the \$100,000 allowed by the grant. In order to complete the project, members of the committee recommended including an additional "\$200,000 to \$300,000" in contingency to cover cost overruns. Based on this, there is an additional \$300,000 in the project budget.*

¹⁵ Fund created with revenues received from the Member Cities and their customers.

¹⁶ According to OJRSA Attorney Larry Brandt and Special Counsel Lawrence Flynn with Pope Flynn Group.

Flat Rock Pump Station Replacement (\$1,837,500)

- Engineering - \$100,000 (SCIIP match eligible¹⁷): For bidding, construction, and inspection services for the replacement of the Flat Rock Pump Station.
- Construction - \$1,737,500 (SCIIP funded, includes 25% contingency): The replacement of this station will address deficiencies noted in past DHEC inspection reports and the 2021 Consent Order.

Phase I of the CMOM/Consent Order Projects (\$360,850) (SCIIP funded or SCIIP match eligible)

- All projects under this heading were identified during the initial Consent Order/CMOM assessment by WK Dickson, engineering consultants for the OJRSA.
- There were two projects that have yet to be fully identified as to what actions are necessary to address deficiencies—Pump Station Repairs at Choestoea, Coneross, Martin Creek, and Perkins Creek as well as the Speeds Creek Pump Station force main. *Note: The Speeds Creek PS force main is one of the items that should be addressed following the Central Oconee County Sewer Master Plan, which has been previously presented to the OJRSA Board and committees by the Executive Director on several occasions.*

Dewatering Equipment Replacement (\$2,800,000; SCIIP funded)

- The replacement of the nearly 30 year old belt filter presses is a high priority for the OJRSA. The cost for the SCIIP funded project includes 25% contingency.

Phase II of the CMOM/Consent Order Projects (\$5,062,475) (SCIIP funded)

- To perform matters associated with current sewer system evaluation survey tasks currently being performed by OJRSA. The necessary rehabilitation/replacement of facilities will be identified by OJRSA engineers.
- Engineering costs for this are to be funded as stated in item 2.g on page 4. These costs should qualify for SCIIP match requirement considerations.

Special Expansion Fund (“Impact Fee Fund”)

The fund’s budget as presented includes an anticipated surplus of \$411,400 from the collection of impact fees, industrial unused capacity fees, and interest earned on investments.

There are no projects associated with impact fees planned for FY 2024.

Retail Special Expansion Fund (“Sewer South Impact Fee Fund”)

This fund is to collect impact fees associated with the retail sewer system. The OJRSA does not anticipate any revenue or expenses associated with this fund during FY 2024.

Capital Projects

Table 2 and Table 3 on the following pages include an estimate of known capital needs at the Coneross Creek Water Reclamation Facility and the wholesale and retail conveyance systems. *Note: This list is not comprehensive as the extent of some of the projects are not yet known. Also, there is also a need for further investigation and assistance with evaluating facilities and developing longer term capital needs, especially for those that are approaching or are beyond their useful life.*

[SEE FOLLOWING PAGE FOR TABLES]

¹⁷ Funds identified as “SCIIP match eligible” may count towards the required \$1,700,000 match for the SCIIP grant.

Table 2: Coneross Creek Water Reclamation Facility estimate of capital needs (does not include facility expansion or addressing unknown issues or concerns)

Process and Associated Equipment	Priority (1=High-5=Low)	SCIIP (by June 1, 2026) \$2,800,000	FY 2024 \$3,339,253 + TBD	FY 2025 \$2,180,775 + TBD	FY 2026 \$395,800 + TBD	FY 2027 \$1,978,030	FY 2028 \$0	FY 2029 \$1,213,615	FY 2030 \$0	FY 2031 \$0	FY 2032 \$0	FY 2033 \$0	TOTAL (W/O SCIIP) \$9,107,473 + TBD
General Water Reclamation Facility													\$1,047,000
Replace mag meters for WAS (3") and RAS (8")	1		\$8,000										
SCADA with plant control system (inc. engineering)	4					\$949,000							
Replace asphalt WRF site	4					\$50,000							
Electrical													\$1,838,525
Backup power--portable generator connection (inc. engineering)	1		\$212,875										
Backup power--permanent generator	2			\$764,400									
MCC #2 and #3 replacement	1		\$710,125										
Replace all substations OR let BREC install all new dist system						\$364,000							
Headworks													\$1,021,150
Flow diversion structure	1		\$441,025										
Replace manual bar screen with mechanical (inc. engineering)	2			\$580,125									
Flow Equalization & Storage													\$334,848
Flow modulating control valve with low meter	1		\$65,000										
Day Tank mixing and control equipment	1		\$232,473										
Mixer and aerator control system	4					\$37,375							
Septage Receiving Station													\$85,000 + TBD
Control panel and new software	1		\$65,000										
Mechanical repairs	1		TBD										
Replace valves for holding tank cells	3				\$20,000								
Primary Clarifiers													\$851,560
Prim clarifier sludge #3 ("swing") pump replacement	2			\$30,000									
Rehabilitate distribution box	4					\$86,710							
Scum pump #2 replacement	1		\$40,000										
Alkalinity control (inc. engineering)	5							\$694,850					
Sludge Thickener													TBD
Total rehab of drive unit	4				TBD								
Digesters/Sludge Holding Tanks													\$997,750 + TBD
Mixer replacement for #1	1		\$273,000										
Blower room repairs	2			\$14,950									
Replace blowers	2			\$560,300									
Repair decanter system	5							\$149,500					
Biosolids Dewatering/Solids Handling (pad, etc.)													SCIIP + \$433,550
Belt press replacement (inc. engineering)	1	\$2,800,000											
Storage pad canopy	4					\$321,425							
Demo dryer silo	5							\$112,125					
Polymer System													\$0
Replace during belt press replacement	1												
Aeration													\$1,042,365
Oxic mixer (for inventory)	2			\$70,000									
Motor repair/replacement	1		\$53,810										
Walkway replacement	5							\$194,350					
Convert to diffused air--engineering	5							\$20,930					
WAS pump	2			\$38,000									
Gate replacements	1		\$665,275										
Biological Reactor Basin													\$293,020

		FY 2024	FY 2023 Supp #1	Δ\$ from FY 2023 Final	Δ% from FY 2023 Final
O&M REVENUES					
401-01700	Seneca Pro Rata Share	0	3,265,511	(3,265,511)	-100.0%
401-01720	Walhalla Pro Rata Share	0	1,131,206	(1,131,206)	-100.0%
401-01740	Westminster Pro Rata Share	0	689,546	(689,546)	-100.0%
401-0XXXX	User Fees	5,662,336	0	5,662,336	0.0%
401-01710	Seneca Excessive Flow Surcharges	0	0	0	0.0%
401-01730	Walhalla Excessive Flow Surcharges	0	0	0	0.0%
401-01750	Westminster Excessive Flow Surcharges	0	0	0	0.0%
401-01760	Westminster Unmetered Flows	0	24,000	(24,000)	-100.0%
401-01770	Connection (Tap) Fees - Wholesale System	0	10,000	(10,000)	-100.0%
401-01790	Unrestricted Interest	2,500	2,500	0	0.0%
401-01800	Sale of Assets	0	0	0	0.0%
401-01810	Fair Market Adjustment	0	0	0	0.0%
401-01820	Grants - Non-Retail Sewer	0	0	0	0.0%
401-01840	Other Revenue	16,750	21,652	(4,902)	-22.6%
401-01920	Contributed Capital	0	0	0	0.0%
501-01830	Hauled Waste Services	273,159	278,000	(4,841)	-1.7%
801-01850	Industry Reimbursement	175,932	148,821	27,111	18.2%
1201-01900	Intergov. Reimbursement - Contract Operations & Retail Sewer	39,616	29,182	10,434	35.8%
	Net Position Transfer In	0	0	0	0.0%
	Carryover from Previous Year	577,910	17,934	559,976	3,122.4%
	TOTAL O&M REVENUES	6,748,203	5,618,353	1,129,850	20.1%
O&M EXPENSES					
ADMINISTRATION		3,789,878	1,933,067	1,856,811	96.1%
501-01140	Depreciation <i>Not included in budget request but must be accounted for</i>	1,178,823	1,128,138	50,685	4.5%
501-01300	Payroll: Salaries <i>Does not include Pretreatment</i>	1,110,027	950,321	159,706	16.8%
501-01310	Overtime	33,582	36,445	(2,863)	-7.9%
501-01350	Payroll: FICA 6.2% / Medicare 1.45% <i>Includes Pretreatment</i>	93,139	78,367	14,772	18.9%
501-01380	Payroll: Retirement 18.56% <i>Does not include Pretreatment</i>	212,254	166,876	45,377	27.2%
501-02200	Commissioner Expenses	13,680	13,140	540	4.1%
501-02210	Temporary Employee	0	0	0	0.0%
501-02220	Group Insurance <i>Does not include Pretreatment</i>	189,671	147,088	42,583	29.0%
501-02230	Unemployment Insurance	0	0	0	0.0%
501-02240	Workers' Compensation	23,400	19,590	3,810	19.4%
501-02250	Insurance - Property/General	73,065	62,434	10,631	17.0%
501-02260	Employee Wellness	2,400	2,000	400	20.0%
501-02270	Uniforms	28,130	19,800	8,330	42.1%
501-02280	Travel & POV Mileage	250	250	0	0.0%
501-02290	Agency Memberships	11,665	11,400	265	2.3%
501-02300	Licenses/Certifications/Memberships	4,655	3,660	995	27.2%
501-02310	Seminars/Workshops & Training	29,220	21,705	7,515	34.6%
501-02320	Events & Meeting Expenses	3,800	3,200	600	18.8%
501-02340	Public Relations & Advertising	9,600	9,500	100	1.1%
501-02360	Mailing/Shipping	600	600	0	0.0%
501-02370	Safety	32,060	55,717	(23,657)	-42.5%
501-02380	Office Supplies <i>and Software</i>	69,242	16,200	53,042	327.4%
501-02390	Janitorial Supplies <i>Included with Office Supplies FY 2024</i>	0	1,200	(1,200)	-100.0%
501-02410	Technology: Phones/Internet/TV	17,724	18,140	(416)	-2.3%
501-02420	Administration Services	186,070	171,675	14,395	8.4%
501-02520	Fuel: Vehicles & Equipment	37,000	33,500	3,500	10.4%
501-02530	R&M: Vehicles, Trailers, & Equipment	34,500	31,500	3,000	9.5%
501-02560	Fees & Penalties	7,685	8,760	(1,075)	-12.3%
501-02580	Grants/Loans Matching	0	0	0	0.0%
501-02590	Rolling Stock & Equipment	36,750	0	36,750	0.0%
501-02440	O&M Contingency	60,000	50,000	10,000	20.0%
XXXXX	Fund Transfer to Projects & Contingency Fund	1,469,710	0	1,469,710	0.0%
XXXXX	Transfer to Special Expansion (Impact Fees) Fund	0	0	0	0.0%
XXXXX	Transfer to Retail (Sewer South) Fund (O&M/CapEx) Fund	0	0	0	0.0%
XXXXX	Transfer to Retail Special Expansion Fund	0	0	0	0.0%
	CONVEYANCE SYSTEM	1,049,012	1,292,040	(243,028)	-18.8%
601-02400	Supplies/Tools	17,000	33,000	(16,000)	-48.5%
601-02411	Technology: SCADA	20,500	13,150	7,350	55.9%

		FY 2024	FY 2023 Supp #1	Δ\$ from FY 2023 Final	Δ% from FY 2023 Final
601-02430	Professional & Contract Services	177,408	657,760	(480,352)	-73.0%
601-02450	Chemicals: Sodium Hypochlorite <i>Odor and corrosion control</i>	20,593	22,610	(2,017)	-8.9%
601-02455	Chemicals: Herbicides & Pesticides	1,500	1,500	0	0.0%
601-02457	Chemicals: Other	0	0	0	0.0%
601-02490	Electricity	261,977	253,796	8,180	3.2%
601-02500	Water	8,950	7,600	1,350	17.8%
601-02521	Fuel: Generators	6,500	3,915	2,585	66.0%
601-02540	Equipment Rentals	5,000	5,000	0	0.0%
601-02550	Buildings & Grounds	16,500	22,500	(6,000)	-26.7%
601-05230	R&M: Gravity & Force Mains	76,000	76,000	0	0.0%
601-02590	Rolling Stock & Equipment	244,884	86,015	158,869	184.7%
601-04000	R&M: Flow Monitor Stations	600	0	600	0.0%
601-05000	R&M: Pump Stations	191,600	109,194	82,406	75.5%
WATER RECLAMATION FACILITY		1,235,692	1,290,445	(54,753)	-4.2%
701-02400	Supplies/Tools	8,000	11,000	(3,000)	-27.3%
701-02411	Technology: SCADA	13,500	1,300	12,200	938.5%
701-02430	Professional & Contract Services	217,790	82,650	135,140	163.5%
701-02450	Chemicals: Sodium Hypochlorite	0	1,350	(1,350)	-100.0%
701-02451	Chemicals: Chlorine	60,242	40,000	20,242	50.6%
701-02452	Chemicals: Polymer	66,450	28,000	38,450	137.3%
701-02454	Chemicals: Sodium Bisulfite	21,474	26,930	(5,456)	-20.3%
701-02455	Chemicals: Herbicides & Pesticides	0	1,000	(1,000)	-100.0%
701-02457	Chemicals: Other	8,500	4,200	4,300	102.4%
701-02470	Garbage	2,024	325	1,699	522.8%
701-02480	Natural Gas	2,520	2,352	168	7.1%
701-02490	Electricity	336,000	280,000	56,000	20.0%
701-02500	Water	2,835	3,100	(265)	-8.5%
701-02510	Biosolids Disposal	344,658	280,000	64,658	23.1%
701-02521	Fuel: Generators	4,000	3,076	924	30.0%
701-02540	Equipment Rentals	5,000	8,000	(3,000)	-37.5%
701-02550	Buildings & Grounds	51,900	82,692	(30,792)	-37.2%
701-02590	Rolling Stock & Equipment	0	292,170	(292,170)	-100.0%
701-03000	R&M: Water Reclamation Facility	90,800	142,300	(51,500)	-36.2%
PRETREATMENT <i>Most Regulatory Services Coordinator expenses</i>		146,610	124,017	22,593	18.2%
801-01300	Payroll: Salaries	73,892	74,079	(187)	-0.3%
801-01380	Payroll: Retirement <i>18.56%</i>	13,714	13,008	706	5.4%
801-01350	Payroll: FICA <i>6.2%</i> / Medicare <i>1.45%</i> <i>Included with 501-01350</i>	0	78,367	(78,367)	-100.0%
801-02210	Temp Employee	0	0	0	0.0%
801-02220	Group Insurance	7,325	6,590	735	11.2%
801-02230	Unemployment Insurance	0	0	0	0.0%
801-02240	Workers' Compensation <i>Included with 501-02240</i>	0	0	0	0.0%
801-02260	Employee Wellness <i>Included with 501-02260</i>	0	0	0	0.0%
801-02270	Uniforms	0	0	0	0.0%
801-02280	Travel & POV Mileage	0	0	0	0.0%
801-02300	Licenses/Certifications/Memberships	425	425	0	0.0%
801-02310	Seminars/Workshops & Training	1,660	2,695	(1,035)	-38.4%
801-02330	Legal	0	0	0	0.0%
801-02340	Public Relations & Advertising	0	0	0	0.0%
801-02360	Mailing/Shipping	0	0	0	0.0%
801-02380	Office Supplies	4,920	4,520	400	8.8%
801-02400	Supplies/Tools	0	0	0	0.0%
801-02410	Technology: Phones/Internet/TV	660	700	(40)	-5.7%
801-02430	Professional & Contract Services	44,014	22,000	22,014	100.1%
801-02590	Rolling Stock & Equipment	0	0	0	0.0%
LABORATORY		45,710	32,810	12,900	39.3%
901-02400	Supplies/Tools	6,100	2,750	3,350	121.8%
901-02430	Professional & Contract Services	35,110	26,360	8,750	33.2%
901-02456	Chemicals: Laboratory	4,500	3,700	800	21.6%
CONTRACT OPERATIONS <i>GCCP PS/FMs/Gravity Sewer Only</i>		30,585	6,215	24,370	392.1%
1201-02400	Supplies/Tools <i>GCCP PS/FMs/Gravity Sewer Only</i>	0	0	0	0.0%
1201-02411	Technology: SCADA <i>GCCP Only</i>	625	756	(131)	-17.3%
1201-02430	Professional & Contract Services <i>GCCP PS/FMs/Gravity Sewer Only</i>	12,095	1,150	10,945	951.7%
1201-02490	Electricity <i>GCCP PS/FMs Only Paid directly by Oconee County</i>	0	0	0	0.0%
1201-02500	Water <i>GCCP PS/FMs Only</i>	1,365	1,300	65	5.0%

	FY 2024	FY 2023 Supp #1	Δ\$ from FY 2023 Final	Δ% from FY 2023 Final
1201-02521 Fuel: Generators <i>GCCP PS Only</i>	500	1,009	(509)	-50.4%
1201-02550 Buildings & Grounds <i>GCCP PS/FMs/Gravity Sewer Only</i>	5,500	500	5,000	1,000.0%
1201-XXXXX R&M: Pump Stations <i>GCCP PS/FMs Only</i>	10,500	1,000	9,500	950.0%
1201-05230 R&M: Gravity & Force Mains <i>GCCP PS/FMs/Gravity Sewer Only</i>	0	500	(500)	-100.0%
O&M CAPITAL IMPROVEMENT PROJECTS	120,000	931,000	(811,000)	-87.1%
1401-XXXXX CIP: Conveyance System	120,000	931,000	(811,000)	-87.1%
1401-XXXXX CIP: Water Reclamation Facility	0	0	0	0.0%
1401-XXXXX CIP: Other	0	0	0	0.0%
TOTAL O&M EXPENSES	6,417,488	5,609,594	807,894	14.4%
O&M FUND ±	330,715	8,759		

PROJECTS & CONTINGENCY FUND (RESTRICTED)

Projects & Contingency Fund Restricted Revenues

1501-01780	Restricted Interest - Projects & Contingency
1501-01840	Other Revenue - Projects & Contingency
XXXX-XXXXX	Fund Transfers In - Projects & Contingency Fund
TOTAL PROJECTS & CONTINGENCY FUND REVENUES	

FY 2024	FY 2023 Supp #1	Δ\$ from FY 2023 Final	Δ% from FY 2023 Final
300	0	300	0.0%
9,799,975	0	9,799,975	0.0%
1,469,710	183,000	1,286,710	703.1%
11,269,985	183,000	9,700,275	0.0%

Projects & Contingency Fund Restricted Expenses

1501-XXXXX	Projects & Contingency Expenses
TOTAL PROJECTS & CONTINGENCY FUND EXPENSES	
Projects & Contingency Fund ±	

10,810,825	183,000	10,627,825	5,807.6%
10,810,825	183,000	10,627,825	5,807.6%
459,160	0		

SPECIAL EXPANSION FUND (Impact Fees) (RESTRICTED)

Special Expansion Fund Revenues

1101-01880	Impact Fees
1101-XXXXX	Unused Capacity Fees
1101-01780	Restricted Interest - Special Expansion Fund
XXXX-01870	Fund Transfers In - Special Expansion Fund
TOTAL SPECIAL EXPANSION FUND REVENUES	

FY 2024	FY 2023 Supp #1	Δ\$ from FY 2023 Final	Δ% from FY 2023 Final
290,000	290,000	0	0.0%
120,000	70,000	50,000	71.4%
1,400	1,400	0	0.0%
0	0	0	0.0%
411,400	361,400	50,000	13.8%

Special Expansion Fund Expenses

1101-XXXXX	Impact Fee Projects
TOTAL SPECIAL EXPANSION FUND EXPENSES	
Special Expansion Fund ±	

0	0	0	0.0%
0	0	0	0.0%
411,400	361,400		

RETAIL "SEWER SOUTH" FUND (UNRESTRICTED)

Retail "Sewer South" Fund Revenues

1301-01770	Connection Fees - Retail Sewer
1301-01821	Grants - Sewer South <i>Non-GCCP PS/FMs/Gravity Sewer</i>
1301-01780	Restricted Interest - Sewer South Fund
XXXX-01870	Fund Transfers In - Sewer South Retained Earnings
1301-01900	Intergov. Reimbursement - Sewer South <i>Non-GCCP PS/FMs/Gravity Sewer</i>
1301-01910	Retail Usage Fees - Sewer South
TOTAL RETAIL SEWER SYSTEM REVENUES	

FY 2024	FY 2023 Supp #1	Δ\$ from FY 2023 Final	Δ% from FY 2023 Final
0	0	0	0.0%
6,659,875	4,635,566	2,024,309	43.7%
0	0	0	0.0%
0	0	0	0.0%
6,730,302	434,091	6,296,211	1,450.4%
0	0	0	0.0%
13,390,177	5,069,657	8,320,520	164.1%

Retail "Sewer South" Fund Expenses

01301 RETAIL "SEWER SOUTH" FUND (O&M)

1301-01140	Depreciation <i>Not included in budget request but must be accounted for</i>
1301-02400	Supplies/Tools <i>Non-GCCP PS/FMs/Gravity Sewer</i>
1301-02411	Technology: SCADA <i>Non-GCCP PS/FMs/Gravity Sewer</i>
1301-02430	Professional & Contract Services <i>Non-GCCP PS/FMs/Gravity Sewer</i>
1301-02490	Electricity <i>Non-GCCP PS/FMs/Gravity Sewer</i>
1301-02500	Water <i>Non-GCCP PS/FMs/Gravity Sewer</i>
1301-05230	R&M: Gravity & Force Mains <i>Non-GCCP PS/FMs/Gravity Sewer</i>
1301-02550	Buildings & Grounds <i>Non-GCCP PS/FMs/Gravity Sewer</i>
1301-05180	R&M: Pump Stations <i>Non-GCCP PS/FMs/Gravity Sewer</i>

0	0	0	0.0%
0	0	0	0.0%
1,230	0	1,230	0.0%
25,000	166,341	(141,341)	-85.0%
2,000	2,000	0	0.0%
0	200	(200)	-100.0%
0	0	0	0.0%
0	0	0	0.0%
500	0	500	0.0%

01401 CAPITAL IMPROVEMENT PROJECTS -- SEWER SOUTH (CapEx)

1401-06050	CIP: Sewer South Phase II
1401-06005	CIP: Other Sewer South
TOTAL RETAIL "SEWER SOUTH" FUND EXPENSES	

13,361,447	4,901,116	8,460,331	172.6%
0	0	0	0.0%
13,390,177	5,069,657	8,320,520	164.1%

Retail "Sewer South" Fund ±

0	0		
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RETAIL SPECIAL EXPANSION FUND (Impact Fees) (RESTRICTED)

Retail Special Expansion Fund Revenues

1001-XXXXX	Restricted Retail Special Expansion Fund
1001-01780	Restricted Interest - Retail Special Expansion Fund
1001-01870	Fund Transfers In - Retail Special Expansion Fund Retained Earnings
	Fund Balance Xfer In

FY 2024	FY 2023 Supp #1	Δ\$ from FY 2023 Final	Δ% from FY 2023 Final
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%

TOTAL RETAIL SPECIAL EXPANSION FUND REVENUES	0	0	0	0.0%
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Retail Special Expansion Fund Expenses				
1001-XXXXX Retail Special Expansion Fund Projects	0	0	0	0.0%
1001-XXXXX Fund Transfers Out	0	183,000	(183,000)	-100.0%
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TOTAL RETAIL SPECIAL EXPANSION FUND EXPENSES	0	183,000	(183,000)	-100.0%
Retail Special Expansion Fund ±	0	(183,000)		