

# **Annual Operating & Capital Budget Fiscal Year 2026**

*Submitted by:*

**L.H. (Dan) Davis, Jr., General Manager**

**Larry McNeil, Deputy General Manager**

**Prepared by: Millie Shah, Controller**

## Board Members

Kimberly K. Learnard, Chair

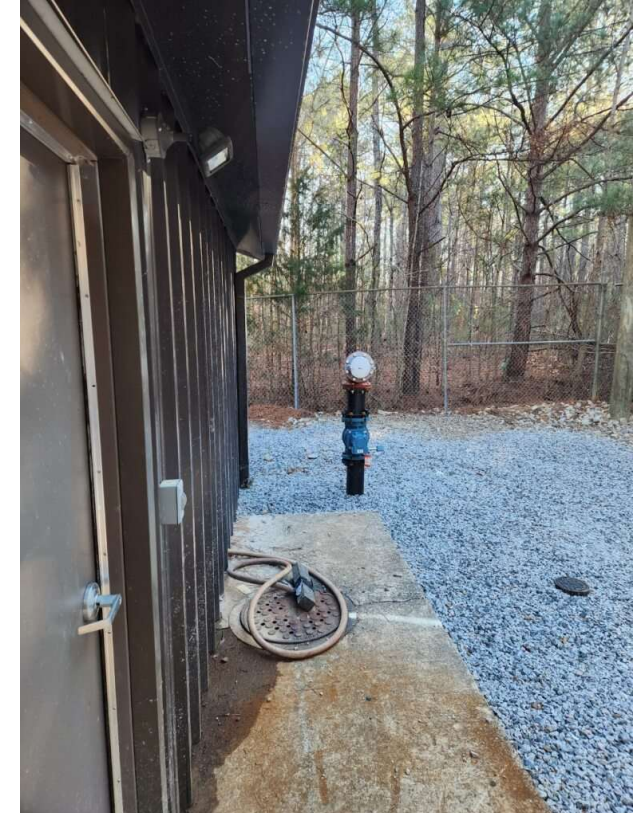
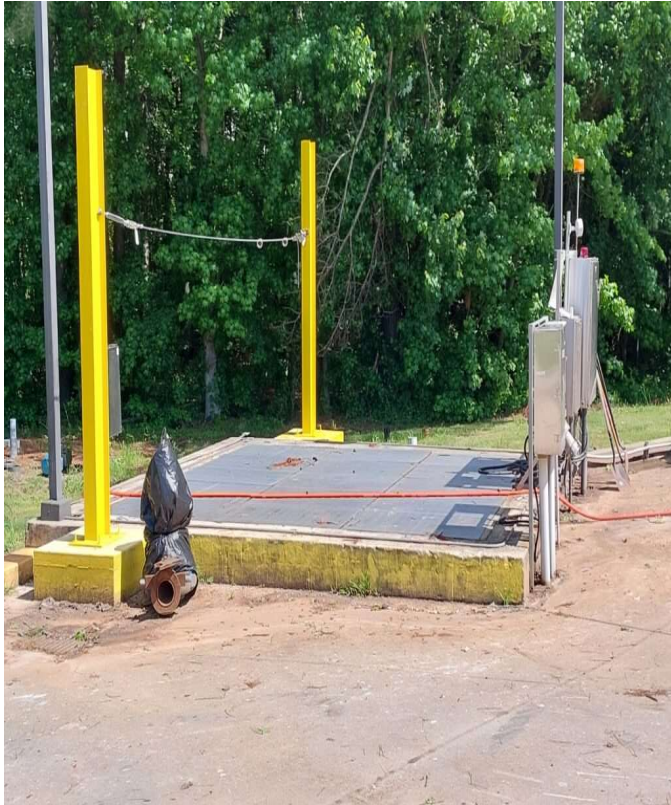
Clinton R. Holland, Jr., Vice-Chair

Laura Johnson, Secretary/Treasurer

Suzanne Brown

## Overview of FY2026 -Operations

- Lift station 11 has new fall protection installed.
- The discharge manhole for lift station 13 has been completed.
- A bypass connection with a valve has been established for lift station 15.





- Installation of FOG and odor control at lift station13.
- Lift station 2 upgrade.





## Plant Overview

- The Authority has achieved **100% compliance** with all state-issued permit values at both facilities.
- Installation of a new filter at Rockaway Plant.





Our collections system has won the **Gold Award** for the third consecutive year!  
These incredible achievements are a testament to the hard work and dedication of everyone involved.



Georgia  
Association of  
Water  
Professionals

WASTEWATER COLLECTION SYSTEM  
EXCELLENCE AWARD

AWARDED TO

Peachtree City Water & Sewerage Auth.

In Recognition of OUTSTANDING OPERATION of a

***Wastewater Collection System***

during the calendar year of 2024

*Gold Award*

*Daniel Carter*

Dan Carter, 2024-2025 GAWP President

*Mathue Joiner*

Mathue Joiner, Collection Systems Committee Chair

# PEACHTREE CITY WATER AND SEWERAGE AUTHORITY

# FY2026 BUDGET

FY2025 OPERATING REVIEW	FY2024 Actual	FY2025 Budget	FY2025 Projected	FY2024 Actual / FY2025 Projected	%
Revenues - Rate	10,205,219	9,933,200	<b>10,226,500</b>	21,281	0.2%
Revenues - Fee	649,905	635,500	<b>818,600</b>	168,695	26.0%
Operating Fund Revenues	10,855,124	10,568,700	<b>11,045,100</b>	189,976	1.75%
Salaries, Wages, & Benefits	3,206,310	3,560,900	<b>3,420,500</b>	214,190	6.7%
Materials, Supplies, & Services	3,795,887	4,137,650	<b>3,622,400</b>	(173,487)	-4.6%
Operation Expenditures*	7,002,197	7,698,550	<b>7,042,900</b>	40,703	0.6%
Operating Surplus (Deficit)	3,852,927	2,870,150	<b>4,002,200</b>	149,273	3.9%
Other Income (Expense)	369,926	250,000	<b>375,000</b>	5,074	1.4%
Total Surplus (Deficit)	4,222,853	3,120,150	<b>4,377,200</b>	154,347	3.7%
FY2025 DEBT SERVICE AND RENEWAL & EXTENSION	FY2024 Actual	FY2025 Budget	FY2025 Projected	FY2024 Actual / FY2025 Projected	%
<i>Funding Source Debt Service and Renewal &amp; Extension</i>					
Current Year Operating Surplus	4,222,853	3,120,150	<b>4,377,200</b>	154,347	3.7%
Debt Service and Renewal & Extension					
Debt Service Payment	1,593,300	1,591,800	<b>1,591,800</b>	(1,500)	-0.1%
Renewal & Extension (Crawford, Electrical, Mechanical)	-	300,000	<b>275,000</b>	275,000	0.0%
Sub-Total	1,593,300	1,891,800	1,866,800	273,500	17.2%
FY2025 CAPITAL PROJECTS	FY2024 Actual	FY2025 Budget	FY2025 Projected	FY2024 Actual / FY2025 Projected	%
<i>Funding Source Capital Projects</i>					
Current Year Operating Surplus after Debt Service and Renewal & Extension	2,629,553	1,228,350	<b>2,510,400</b>	(119,153)	-4.5%
American Rescue Plan Funding	748,334	5,493,599	<b>3,852,700</b>	3,104,366	414.8%
Use of Reserve Fund for Capital Projects	-	4,566,914	-	-	0.0%
Sub-Total	3,377,887	11,288,863	<b>6,363,100</b>	2,985,213	88.4%
Capital & Project	2,621,672	11,138,863	<b>5,498,400</b>	2,876,728	109.7%
Sub-Total	2,621,672	11,138,863	<b>5,498,400</b>	2,876,728	109.7%
	756,215	150,000	<b>864,700</b>	108,485	14.3%

# PEACHTREE CITY WATER AND SEWERAGE AUTHORITY

# FY2026 BUDGET

FY2026 OPERATING	FY2025 Projected	FY2026 Budget	FY2025 Projected /FY2026 Budget	%
Revenues - Rate	10,226,500	<b>10,440,000</b>	213,500	2.1%
Revenues - Fee	818,600	<b>842,500</b>	23,900	2.9%
Operating Fund Revenues	11,045,100	<b>11,282,500</b>	237,400	2.1%
Salaries, Wages, & Benefits	3,420,500	<b>3,812,300</b>	391,800	11.5%
Materials, Supplies, & Services	3,622,400	<b>4,225,550</b>	603,150	16.7%
Operation Expenditures *	7,042,900	<b>8,037,850</b>	994,950	14.1%
Operating Surplus (Deficit)	4,002,200	<b>3,244,650</b>	(757,550)	-18.9%
Other Income (Expense)	375,000	<b>300,000</b>	(75,000)	-20.0%
Total Surplus (Deficit)	4,377,200	<b>3,544,650</b>	(832,550)	-19.0%
FY2026 DEBT SERVICE AND RENEWAL & EXTENSION	FY2025 Projected	FY2026 Budget	FY2025 Projected /FY2026 Budget	%
<i>Funding Source Debt Service and Renewal &amp; Extension</i>				
Current Year Operating Surplus	4,377,200	<b>3,544,650</b>	(832,550)	-19.0%
Debt Service and Renewal & Extension				
Debt Service Payment	1,591,800	<b>1,597,900</b>	6,100	0.4%
Renewal & Extension (Crawford, Electrical, Mechanical)	275,000	<b>300,000</b>	25,000	9.1%
Sub-Total	1,866,800	<b>1,897,900</b>	31,100	
FY2026 CAPITAL PROJECTS	FY2025 Projected	FY2026 Budget	FY2025 Projected /FY2026 Budget	%
<i>Funding Source Capital Projects</i>				
Current Year Operating Surplus after Debt Service and Renewal & Extension	2,510,400	<b>1,646,750</b>	(863,650)	-34.4%
American Rescue Plan Funding	3,852,700	<b>1,277,400</b>	(2,575,300)	-66.8%
Use of Reserve Fund for Capital Projects	-	<b>5,574,450</b>	5,574,450	0.0%
Sub-Total	6,363,100	<b>8,498,600</b>	2,135,500	33.6%
Capital & Project	5,498,400	<b>8,348,600</b>	2,850,200	51.8%
Sub-Total	5,498,400	<b>8,348,600</b>	2,850,200	51.8%
	864,700	150,000	(714,700)	-82.7%

\* Cash-flow based budget. Does not include Depreciation expense & end of the year adjusting entries



7-YEAR CAPITAL IMPROVEMENT PLAN	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
<b>SOURCE OF FUNDS</b>								
American Rescue Plan (ARP) Funding	1,277,400							1,277,400
Bonds/GEFA Loan			6,500,000	8,411,000	13,500,000	6,235,000	6,235,000	40,881,000
GEFA Loan						320,000		320,000
Fund balance/operating income - current year	7,071,200	3,943,000	4,256,000	1,727,000	986,000	1,221,000	1,233,000	20,437,200
<b>Total Fund Source</b>	<b>8,348,600</b>	<b>3,943,000</b>	<b>10,756,000</b>	<b>10,138,000</b>	<b>14,486,000</b>	<b>7,776,000</b>	<b>7,468,000</b>	<b>62,915,600</b>

<b>CAPITAL PROJECTS</b>								
<i>American Rescue Plan (ARP) Projects</i>								
PCWAS - Wastewater Treatment Facility Improvements	1,776,000							1,776,000
	1,776,000							1,776,000

<b>COLLECTIONS SYSTEM</b>								
Pipeline rehabilitation - HWY 54/74	1,075,000							1,075,000
Pipeline rehabilitation - HWY 54/74 design/Eng.	30,000							30,000
Lift station 38 stream crossing	82,000							82,000
Manholes refurbishment	210,000	200,000	200,000	200,000	200,000	200,000	200,000	1,410,000
Pump station upgrades and equipment	576,000	250,000	250,000	250,000	250,000	250,000	250,000	2,076,000
Replacement program: pumps, generators and small equipment (collection, RW, LC)	110,000	110,000	110,000	110,000	110,000	110,000	110,000	770,000
Collection equipment	108,100	150,000	150,000	820,000	135,000	150,000	150,000	1,663,100
Wet well fall protection	60,000							60,000
Fall protection program equipment	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
Fence replacement program	20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
Clydesdale pipe rehabilitation	-	500,000						500,000
Rolling Green pipeline rehabilitation		368,000						368,000
Dividend Drive pipeline rehabilitation		311,000						311,000
Alta pipeline rehabilitation		110,000						110,000
Pipeline sewer main rehabilitation			3,960,000	3,960,000	3,960,000	3,960,000	3,960,000	19,800,000
Pipeline / CIPP			2,451,000	2,451,000	2,451,000	2,451,000	2,451,000	12,255,000
	2,321,100	2,069,000	7,191,000	7,861,000	7,176,000	7,191,000	7,191,000	41,000,100

## 7-YEAR CAPITAL IMPROVEMENT PLAN

FY2026

FY2027

FY2028

FY2029

FY2030

FY2031

FY2032

Total

*ROCKAWAY PLANT*

New sidewalks	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
Multi-rake bar screens (2)	500,000							500,000
Replace floating decanter (6)	300,000							300,000
Building Reconstruction	400,000							400,000
New permit upgrade	100,000		800,000					900,000
Plant equipment and upgrade	213,500							213,500
Sludge handling				2,000,000	7,000,000	-		9,000,000
	1,538,500	25,000	825,000	2,025,000	7,025,000	25,000	25,000	11,488,500

*TURNER PLANT*

New sidewalks	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
Line Creek outfall line	190,000							190,000
Basin covers	160,000							160,000
Plant equipment, pumps and upgrade	182,000							182,000
Belt press rehabilitation	60,000							60,000
Upgrade septage receiving station	16,000							16,000
Chemical building upgrade	15,000							15,000
Filters rebuilt	63,000							63,000
Generators		200,000						200,000
New permit upgrade			500,000					500,000
Grit chamber replacement		350,000						350,000
	711,000	575,000	525,000	25,000	25,000	25,000	25,000	1,911,000



7-YEAR CAPITAL IMPROVEMENT PLAN	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
<b>ADMINISTRATION</b>								
Main building interior remodel/sidewalk/parking lot	400,000							400,000
Program management fee ARPA projects	30,000							30,000
Prioritization Plan/Survey/CCTV	530,000							530,000
IT capital projects	160,000							160,000
Contingency/capital	120,000	120,000	120,000	120,000	120,000	120,000	120,000	840,000
Contingency/ IT	30,000	30,000	30,000	30,000	30,000	30,000	30,000	210,000
	1,270,000	150,000	150,000	150,000	150,000	150,000	150,000	2,170,000
<b>FLEET/MAINTENANCE</b>								
Truck - Operations	60,000	45,000			45,000			150,000
Truck - Collections	60,000	65,000	65,000	65,000	65,000	65,000	65,000	450,000
Golf cart	12,000			12,000			12,000	36,000
Vacuum truck	-	514,000						514,000
Dump truck	200,000			-		320,000		520,000
	332,000	624,000	65,000	77,000	110,000	385,000	77,000	1,670,000
<b>LONG TERM PLANNING PROJECTS</b>								
Huddleston road sewer line	200,000	-	2,000,000					2,200,000
Biosolids management	100,000							100,000
Governor's Square sewer line - Phase 2 &3	100,000	500,000						600,000
Hip Pocket/Loblolly/Lake Peachtree sewer line	-	TBD	TBD	TBD	TBD	TBD	TBD	-
<b>TOTAL PROJECT COSTS</b>	<b>8,348,600</b>	<b>3,943,000</b>	<b>10,756,000</b>	<b>10,138,000</b>	<b>14,486,000</b>	<b>7,776,000</b>	<b>7,468,000</b>	<b>62,915,600</b>

## Peachtree City Water and Sewerage Authority Revenue Bond

Fiscal Year	Principal	2013A Series Interest	Total
2026	1,505,000	92,900	1,597,900
2027	1,570,000	31,400	1,601,400
Total	3,075,000	124,300	3,199,300