

**Peachtree City Water & Sewerage Authority**  
**Regular Meeting**  
**Agenda**  
**Monday, October 1, 2018**  
**6:30 p.m.**

I. Pledge of Allegiance

II. Public Comment

III. Minutes

[September 4, 2018 - Regular Meeting Minutes](#)  
[September 17, 2018 – Special Called Meeting Minutes](#)

IV. Reports

- A. Authority Members
- B. General Manager

V. [Budget Presentation](#)

VI. Executive Session – Personnel, Real Estate, Potential Litigation

VII. Adjourn

**\*\* Location of meeting is Peachtree City Water & Sewerage Authority at 1127 Hwy. 74, South \*\***

**NOTE: This agenda is subject to change up to twenty-four hours prior to the scheduled meeting.**

**A quorum of City Council will be in attendance.**

Peachtree City Water and Sewerage Authority

September 4, 2018

The Peachtree City Water and Sewerage Authority held its monthly meeting on Tuesday, September 4, 2018, in the conference room of the John W. Gronner Administrative Center. The following individuals were present: Chairman Vanessa Fleisch, Vice-Chairman Mike King, Treasurer/Secretary Terry Ernst, Board Member Phil Prebor, Board Member Kevin Madden, Ms. Melissa Griffis (attorney with Rosenweig, Jones, Horne & Griffis), Dan Davis (ISE), Kim Keefer (ISE), Bo Davis (ISE), Leslie Baer (ISE), Susan Lee (WASA staff), Nathan Brooks (WASA staff), Johnny Collins (WASA staff), John Thompson (The Citizen newspaper), John Dufresne, Linda Flowers, and Corinne Kehayes.

Chairman Fleisch called the meeting to order at 1:00 pm, and began with the Pledge of Allegiance.

Chairman Fleisch opened public comment by thanking all in attendance and accommodating the meeting time change to allow for the festivities scheduled later in the day for the Peachtree City Little League team. Corrine Kehayes requested that an explanation be placed in the meeting minutes of the individuals and roles of the hired sub-consultants. No further public comment.

Chairman Fleisch asked for a motion to approve the meeting minutes from the August 6, 2018 regular meeting and the August 10, 2018 Special Called Meeting. Vice-Chairman King made the motion, seconded by Member Prebor. Motion carried.

Ms. Griffis outlined the meeting dates for the meetings to be held for the remainder of 2018 and 2019. Chairman Fleisch asked for a motion to approve the meeting dates. The motion was made by Vice-Chairman King and seconded by Treasurer/Secretary Terry Ernst. Motion carried.

There were no announcements, awards or special recognitions.

The next agenda item was Resolution #2018-001- A Resolution of the Water and Sewerage Authority of the City of Peachtree City Regarding Potential Liability to Board Members, Employees and Contract Employees. Chairman Fleisch asked for a motion to approve the resolution. The motion was made by Member Madden and seconded by Vice-Chairman King. Motion carried.

The next agenda item was approval of Change Order No. 1 to the Paschall Road Sanitary Sewer Replacement and Railroad Crossing Contract. Ms. Keefer stated that this is the only change order required for this contract, and is a reduction of \$92,946.00 to the original \$218,033.24 contract amount, resulting in a final contract amount of \$125,087.24. Chairman Fleisch asked for a motion to approve the change order. The motion was made by Treasurer/Secretary Ernst and seconded by Member Madden. Motion carried.

There were no Authority member reports.

The next agenda item was a Memorandum outlining the results of the 2017 Rate Study completed by Stantec on behalf of the Authority and presented by Kim Keefer (ISE). Member Prebor identified a clerical error to be revised regarding dates in the memorandum. Vice-Chairman King stated that the solar project was approved when the rate increases identified in the memorandum were being considered. Member

Prebor asked if Stantec was reputable. Ms. Keefer stated that they were. Mr. Dan Davis stated that the rate study included \$64 million in a capital improvements program when the recently completed wastewater prioritization plan only identified \$24 million. Member Prebor stated that based on the study's assumptions, the Authority's rates would be second only to City of Atlanta at the end of ten years. Member Madden asked Ms. Lee if she could identify the discrepancy between the two capital improvement numbers. She stated that they had found the back-up data that morning and had not had a chance to review. The Board requested that the discrepancy between the two programs be identified. No action needed.

The next item was a presentation of the budget summary by Mr. Bo Davis. The approved Fiscal Year 2018 budget, the initial proposed Fiscal Year 2019 budget and the Revised proposed Fiscal Year 2019 budget summaries were provided. There was a discussion of the Fiscal Year 2018 budget and the Board requested a summary of the Authority's historical surpluses and spending. Ms. Lee clarified that what was approved in the Fiscal Year 2018 budget was not necessarily spent. The Board requested to know what had been spent to date. Mr. Bo Davis stated that the presentation of the budgets was to bring the Board up to speed in preparation of the Fiscal Year 2019 budget. No action needed.

Chairman Fleisch asked for a motion to approve the Budget Workshop Special Called meeting of Monday, September 17, 2018. The motion was made by Vice-Chairman King and seconded by Member Prebor. Motion carried.

Chairman Fleisch asked for a motion to adjourn in Executive Session for the purposes of Real Estate, Potential Litigation and Personnel. The motion was made by Member Madden and seconded by Vice-Chairman King. Motion carried. The meeting was adjourned into Executive Session at 1:35 pm.

Chairman Fleisch asked for a motion to reconvene to Regular Session. The motion was made by Vice-Chairman King and seconded by Member Prebor. Motion carried. The meeting was reconvened at 2:50 pm.

Vice-Chairman King made a motion to approve the two personnel issues from the Executive Session. It was seconded by Member Prebor. Motion carried.

Chairman Fleisch asked for a motion to adjourn. The motion was made by Vice-Chairman King and seconded by Member Prebor. Motion carried. The meeting was adjourned.

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Chairman - Vanessa Fleisch

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Treasurer/Secretary - Terry Ernst

Peachtree City Water and Sewerage Authority

September 17, 2018

The Peachtree City Water and Sewerage Authority held a Special Called Meeting on Monday, September 17, 2018, in the conference room of the John W. Gronner Administrative Center. The following individuals were present: Chairman Vanessa Fleisch, Vice-Chairman Mike King, Treasurer/Secretary Terry Ernst, Board Member Phil Prebor, Ms. Melissa Griffis (attorney with Rosenweig, Jones, Horne & Griffis), Dan Davis (ISE), Kim Keefer (ISE), Bo Davis (ISE), Leslie Baer (ISE), Nathan Brooks (WASA staff), John Dufresne, Corinne Kehayes, Linda Flowers, and Pam Kemp. Board Member Kevin Madden was absent.

Ms. Fleisch called the meeting to order at 6:30 pm, and began with the Pledge of Allegiance.

Ms. Fleisch asked for a motion to amend the agenda to add "Public Comment" as line item "B" following item "A". Mr. Prebor made the motion, seconded by Mr. King. Motion carried.

Ms. Kim Keefer presented a summary of the proposed Fiscal Year 2019 budget (see attached PowerPoint). Mr. King asked about the availability of a truck to pull the backhoe trailer and Ms. Keefer confirmed that the Authority currently owns a truck able to pull the trailer. Ms. Fleisch asked regarding confirmation of which projects would not be implemented in FY 2019; Ms. Keefer noted that some are completed from the FY 2018 budget and some will not move forward in FY 2019. No action needed.

Mr. Prebor asked Ms. Keefer if there is anything she is apprehensive about with regard to the proposed budget. Ms. Keefer stated that there is not because the staff is doing a really good job operating the system; the Prioritization Plan did not identify any project that might lead to a consent order if not implemented; and ISE would like to make operation more efficient for the staff, but need to know where the Authority is financially before recommending any additional projects. Mr. Prebor asked what happens if the Debt Service Coverage goes below 1.5. Ms. Keefer stated that if the Debt Service Coverage goes below 1.5, the amount required in the Sinking Fund (reserves) increases. Ms. Keefer stated that the Debt Service Coverage shown for FY 2018 (1.43) is based on the approved budget; the Authority has not actually spent the amount budgeted, so the Debt Service Coverage is not below 1.5.

Chairman Fleisch asked about the mechanics of how the Debt Service Coverage gets reported. Ms. Kim Keefer stated that they look at the audited statements for a 3-year look back (average). The actual Debt Service Coverage for FY 2018 will be calculated during the next audit, next year. Mr. Dan Davis stated the Debt Service Coverage was 1.54 last year.

Ms. Fleisch asked what is the next project planned, since the headworks project is on hold for now. Ms. Keefer explained the headworks project is expensive and if included in this budget it would cause a deficit and Debt Service Coverage below 1.5. Ms. Keefer explained how the headworks operate; and that it is operating now but sewage is bypassing to the mechanical screen requiring cleaning out the system more than it should. Ms. Fleisch asked about the schedule for the I&I project for Willowbend. Ms. Keefer stated the I&I project for Willowbend is one of the higher ranked projects in the Prioritization Plan; it will fall within the annual services contract in the FY 2019 budget and realistically happen in December/January due to bidding requirements.

Mr. Prebor asked that the proposed Fiscal Year 2019 budget be sent to the Board members. Ms. Griffis stated that the proposed Fiscal Year 2019 budget will be on the Agenda for the Monday, October 1 meeting and copies of the proposed budget would be available at the WASA front desk as well.

Ms. Fleisch opened the meeting up for public comment.

Ms. Linda Flowers asked why the Authority would create a budget that goes below a Debt Service Coverage of 1.5. Mr. Ernst stated that was done by the previous board. Mr. Prebor stated they would be speculating to answer.

Ms. Pam Kemp asked if the proposed budget includes a rate increase for customers. Ms. Keefer stated no, there are no user fee increases. Ms. Kemp asked if the City staff has built in cost-of-living and longevity increases. Ms. Griffis requested that question be asked at a City Council meeting as it was not appropriate for this meeting because the Board members do not have any documents to reference.

Chairman Fleisch asked for a motion to adjourn. The motion was made by Mr. King and seconded by Mr. Ernst. Motion carried. The meeting was adjourned at 7:01 pm.

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Chairman - Vanessa Fleisch

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Treasurer/Secretary - Terry Ernst

# Proposed FY19 Budget

## *Budget Workshop* *September 17, 2018*



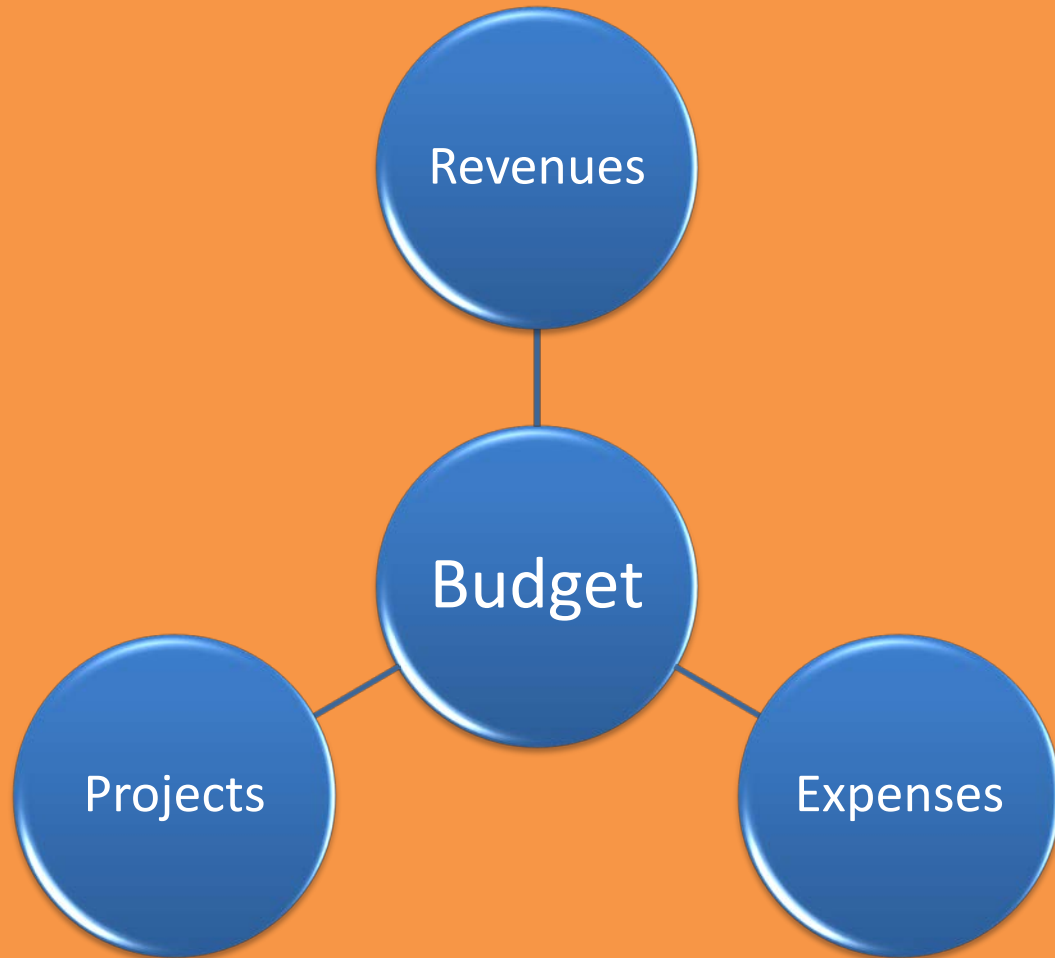
# Proposed FY19 Budget

## *Objectives*

- Continued safe, efficient, effective operation of the Authority
- Operate within the Authority's means (no deficit spending)
- Keep debt service ratio at or above 1.50
  - Requirements change when below 1.50
  - Offers greater flexibility

# Proposed FY19 Budget

## *Three Sections*

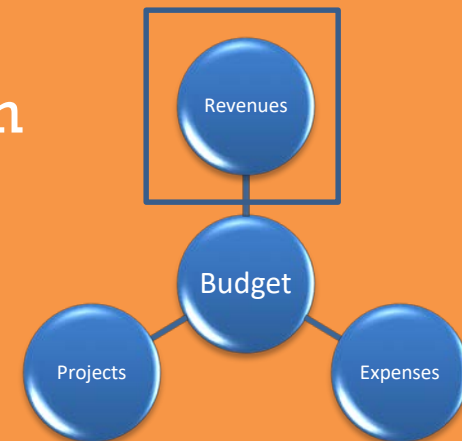




# Proposed FY19 Budget

## *Revenues*

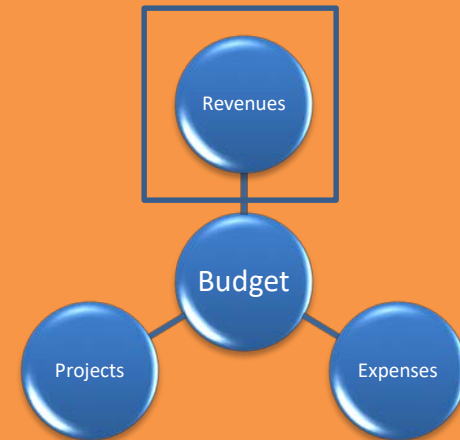
- Looked at FY 2014 through FY 2017
- Looked at current FY 2018
- Looked at West Village development
  - Provided absorption of new residences
    - over several years based on permitting cycle
  - Did not add all homes at once
  - Averaged over the year
- Inclusive of tapping fees and plan review fees



# Proposed FY19 Budget

## *Revenues*

- FY 2018 approved budget: \$9,894,500
- Proposed FY 2019 budget: \$9,995,459
  - 1.0% increase



# Proposed FY19 Budget

## *Expenses*

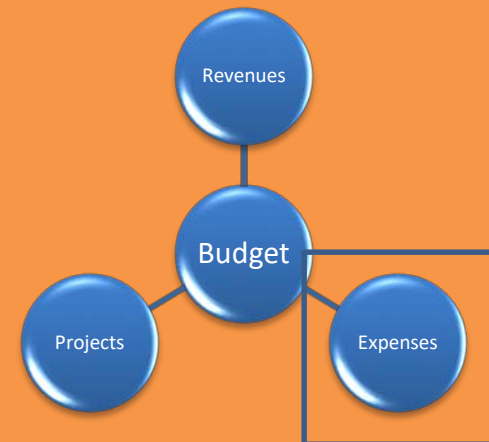
- Materials, Supplies & Expenses
- Labor



# Proposed FY19 Budget

## *Materials, Supplies & Services*

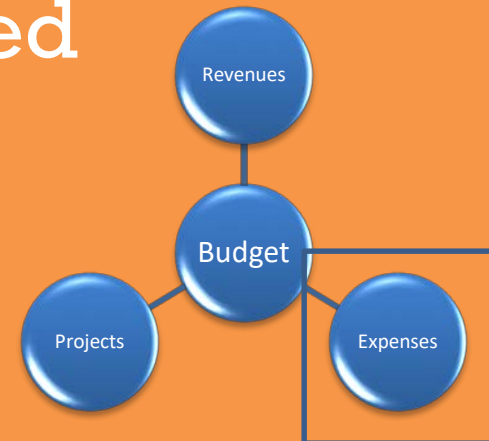
- FY 2018 approved: \$2,737,350
- FY 2019 proposed: \$2,903,240
  - 6.1% increase



# Proposed FY19 Budget

## Labor

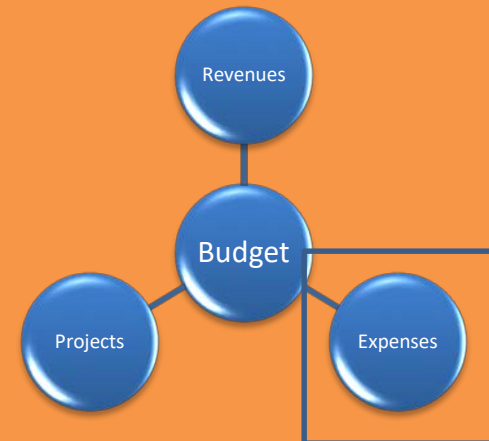
- All employees assumed to participate in
  - Health care
  - Retirement
- Longevity pay included
- Cost of living increase included
- Some open positions filled



# Proposed FY19 Budget

## Labor

- FY 2018 approved budget: \$2,837,363
- Proposed FY 2019 budget: \$2,516,170
  - 11.3% decrease



# Proposed FY19 Budget

## *Expenses*

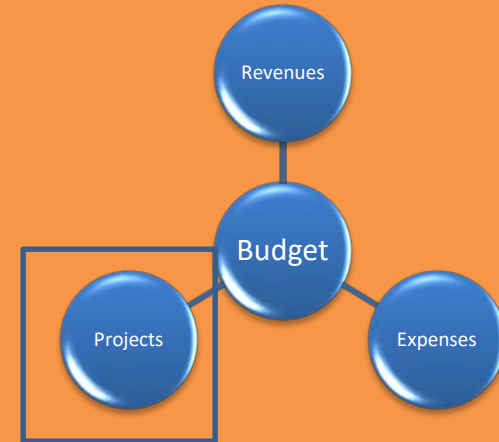
- FY 2018 approved budget: \$5,574,713
- Proposed FY 2019 budget:
  - \$5,419,410
  - 2.8% decrease



# Proposed FY19 Budget

## *Projects*

- Split between two areas:
  - Renewal and Extension
  - Capital Projects





# Proposed FY19 Budget

## Projects

Renewal & Extension Projects	Estimated Budget
Annual Contract (Construction, repair, and replacement)	\$ 300,000.00
Emergency Services Contract	\$ 50,000.00
LBT Control Building Improvement	\$ 47,000.00
Replace Lift Station 15 Starrs Mill	\$ 415,600.00
Replace (1) VFD - Turner	\$ 15,000.00
Filter Bags (72 LBT)	\$ 17,208.00
Filter Bag Racks (5) LBT	\$ 2,660.00
Line Creek 144 UV Lamps	\$ 42,480.00
Rockaway Blower #3 Replacement	\$ 20,000.00
Rockaway 96 UV Lamps	\$ -
Spare parts UV LBT/Rockaway	\$ 20,000.00
Small Blowers (3) Rockaway	\$ 7,500.00
Sludge Pumps (3) Rockaway	\$ 7,500.00
Computer Replacements	\$ 17,000.00
Windows 2016 Upgrade / Licenses / Server	\$ 12,000.00
Two Factor Authentication for VPN	\$ 3,540.00
Fiber to City	\$ 7,200.00
Tape Drive (Server Data Back-up)	\$ 15,000.00
Cyber Security Upgrade (SOPHOS FIREWALL)	\$ 9,060.00
Sub-total	<b>\$ 1,008,748.00</b>
<b>On-Going FY 2018 Projects</b>	
Manhole Rehab	\$ -
Replace Turner Upper Main Emergency Backup 450 kW Generator	\$ 220,000.00

# Proposed FY19 Budget

## Projects

Capital Projects	Estimated Budget
Backhoe Trailer	\$ 15,000.00
Small Flusher Unit	\$ -
Flow Study / Temp/Perm Flow Monitoring	\$ -
Rockaway UV Expansion	\$ 228,000.00
	<b>\$ 243,000.00</b>
<b>2018 Approved Projects</b>	
Solar Power Project	<del>\$ 850,000.00</del>
Correct and widen driveway - Turner	<del>\$ 225,000.00</del>
Site Preparation - Rockaway Site	<del>\$ 200,000.00</del>
Master Priority Plan - Engineering	<del>\$ 200,000.00</del>
RedZone Robotics (Year 7 of 7) FINAL	<del>\$ 180,000.00</del>
Add enclosure walls and doors to existing equipment storage building	<del>\$ 75,000.00</del>
Security improvements - Rockaway WRF	<del>\$ 75,000.00</del>
Sewer Flow Monitoring - Permanent Meter Installation	<del>\$ 50,000.00</del>
Security improvements - Turner WRF	<del>\$ 50,000.00</del>
Install Audio Visual (AV) equipment in Conference /Board Room	<del>\$ 20,000.00</del>
New Trailer for Backhoe - 25,000#; tandem axle w/air brakes; pintle hitch	<del>\$ 12,000.00</del>
	<b><del>\$ 1,937,000.00</del></b>

# Proposed FY19 Budget

## Summary

	FY 2018 Approved Budget	FY 2019 Proposed Budget
Operating Fund Revenues	\$9,894,500	\$9,995,459
Operation Expenditures	<u>\$5,574,713</u>	<u>\$5,419,410</u>
Operating Surplus (Deficit)	\$4,319,787	\$4,576,049
Transfer- Sinking Fund (Debt Service)	\$3,030,450	\$3,030,540
Transfer- Renewal and Extension	\$3,270,000	\$1,228,748
Transfer- Capital	<u>\$1,937,000</u>	<u>\$243,000</u>
Subtotal	\$8,237,450	\$4,502,288
Total All Expenditures	\$13,812,253	\$9,921,698
Net Surplus (Deficit)	(\$3,917,753)	\$73,761
Other Income	\$0	\$10,000
Total Surplus (Deficit)	(\$3,917,753)	\$83,761
Debt Service Coverage	1.43	1.51

Peachtree City Water and Sewerage Authority  
 FY 2019 Operating Budget

**DRAFT**

	<b>APPROVED FY 2018 BUDGET</b>	<i>INITIAL</i> <b>PROPOSED FY 2019 BUDGET</b>	<i>REVISED</i> <b>PROPOSED FY 2019 BUDGET</b>
Revenues - Rate	\$8,988,000	\$9,048,000	\$9,538,811
Revenues - Fee	\$906,500	\$770,900	\$456,648
<b>Operating Fund Revenues</b>	<b>\$9,894,500</b>	<b>\$9,818,900</b>	<b>\$9,995,459</b>
Salaries, Wages, & Benefits	\$2,837,363	\$2,694,288	\$2,516,170
Materials, Supplies, & Services	\$2,737,350	\$2,586,240	\$2,903,240
<b>Operation Expenditures</b>	<b>\$5,574,713</b>	<b>\$5,280,528</b>	<b>\$5,419,410</b>
<b>Operating Surplus (Deficit)</b>	<b>\$4,319,787</b>	<b>\$4,538,372</b>	<b>\$4,576,049</b>
Oper Trfr-Sinking Fund	\$3,030,540	\$3,030,540	\$3,030,540
Oper Trfr-Ren & Ext	\$3,270,000	\$1,268,528	\$1,228,748
Oper Trfr-Capital	\$1,937,000	\$977,000	\$243,000
<b>Sub-Total</b>	<b>\$8,237,540</b>	<b>\$5,276,068</b>	<b>\$4,502,288</b>
<b>Total All Expenditures</b>	<b>\$13,812,253</b>	<b>\$10,556,596</b>	<b>\$9,921,698</b>
<b>Net Surplus (Deficit)</b>	<b>(\$3,917,753)</b>	<b>(\$737,696)</b>	<b>\$73,761</b>
Other Income (Expenditures)	\$0	\$0	\$10,000
<b>Total Surplus (Deficit)</b>	<b>(\$3,917,753)</b>	<b>(\$737,696)</b>	<b>\$83,761</b>
Debt Service Coverage	1.43	1.50	1.51

Peachtree City Water and Sewerage Authority  
 FY 2019 Operating Budget  
 REVENUES

	<b>APPROVED FY 2018 BUDGET</b>	<b>*PROPOSED FY 2019 BUDGET</b>	<b>INCREASE (DECREASE) PREV YEAR</b>	<b>PERCENT CHANGE PREV YEAR</b>
<b>Revenues</b>				
Residential - Sewerage Use	\$6,300,000	\$6,687,132	\$387,132	6.1%
Commercial - General	\$950,000	\$1,469,192	\$519,192	54.7%
Commercial - Water Intense	\$65,000	\$60,000	(\$5,000)	-7.7%
Industrial	\$350,000	\$362,517	\$12,517	3.6%
Multi-Family	\$755,000	\$731,970	(\$23,030)	-3.1%
Foods/Restaurants	\$360,000	\$0	(\$360,000)	-100.0%
Chemical	\$8,000	\$8,000	\$0	0.0%
Billing Collection Adjustments	\$200,000	\$220,000	\$20,000	10.0%
Rate Sub-total	<u>\$8,988,000</u>	<u>\$9,538,811</u>	<u>\$550,811</u>	<u>6.1%</u>
Plan Reviews/Inspec Fees	\$20,000	\$20,000	\$0	0.0%
Residential-Sewerage Tap	\$550,000	\$270,000	(\$280,000)	-50.9%
Commercial-General	\$135,000	\$64,712	(\$70,288)	-52.1%
Restaurant/Food	\$40,000	\$0	(\$40,000)	-100.0%
Industrial	\$0	\$11,036	\$11,036	0.0%
Interest Earnings	\$4,000	\$25,000	\$21,000	525.0%
Septage	\$100,000	\$50,000	(\$50,000)	-50.0%
Water Reuse	\$1,500	\$1,500	\$0	0.0%
Tyrone Maintenance Billing	\$16,000	\$14,400	(\$1,600)	-10.0%
(Moved) Other Misc. Rev	\$40,000	\$0	(\$40,000)	-100.0%
Fee Sub-total	<u>\$906,500</u>	<u>\$456,648</u>	<u>(\$449,852)</u>	<u>-49.6%</u>
<b>Operating Fund Revenues</b>	<u><u>\$9,894,500</u></u>	<u><u>\$9,995,459</u></u>	<u><u>\$100,959</u></u>	<u><u>1.0%</u></u>

\* Based on information provided by WASA Staff in Budget Meeting, 08/15/18.

Peachtree City Water and Sewerage Authority  
 FY 2019 Operating Budget  
 SUMMARY EXPENSES

	APPROVED FY 2018 BUDGET	*PROPOSED FY 2019 BUDGET	INCREASE (DECREASE) PREV YEAR	PERCENT CHANGE PREV YEAR
<b>Salaries, Wages, &amp; Benefits</b>				
Regular Salaries	\$1,772,255	\$1,606,499	(\$165,756)	-9.4%
Overtime Salaries	\$55,000	\$55,000	\$0	0.0%
Health Ins	\$402,504	\$479,021	\$76,517	19.0%
Payroll Taxes	\$145,923	\$122,897	(\$23,026)	-15.8%
Retirement	\$265,412	\$128,520	(\$136,892)	-51.6%
Tuition Reimb	\$3,000	\$3,000	\$0	0.0%
Employee Relations	\$10,000	\$10,000	\$0	0.0%
Longevity	\$95,211	\$80,710	(\$14,501)	-15.2%
Cost of Living	\$35,224	\$30,523	(\$4,701)	-13.3%
Merit	\$52,834	\$0	(\$52,834)	-100.0%
<b>Salaries, Wages, &amp; Benefits</b>	<b>\$2,837,363</b>	<b>\$2,516,170</b>	<b>(\$321,193)</b>	<b>-11.3%</b>
<b>Materials, Supplies, &amp; Services</b>				
Prof. Services	\$155,000	\$534,340	\$89,340	244.7%
Prof. Services/Engineer	\$175,000	\$120,000	(\$5,000)	-31.4%
Prof. Services/Legal	\$72,000	\$150,000	(\$7,000)	108.3%
SCADA Maintenance & Consulting	\$40,000	\$19,300	\$0	-51.8%
Contractual Services	\$5,000	\$13,200	\$0	164.0%
Prof. Services/Other	\$40,000	\$25,000	(\$15,000)	-37.5%
Prof. Services/Other -Public Outreach	\$25,000	\$15,000	(\$10,000)	-40.0%
Prof. Services/Other - Auditor	\$16,500	\$25,000	(\$500)	51.5%
Utilities Protection Center	\$7,500	\$8,200	\$700	9.3%
Landscape	\$9,500	\$5,000	(\$4,500)	-47.4%
Repairs & Maint Equip	\$227,200	\$226,700	(\$500)	-0.2%
Repairs & Maint- Bldg	\$98,000	\$93,000	(\$5,000)	-5.1%
Repairs & Maintenance - Veh	\$20,000	\$20,000	\$0	0.0%
Street Repair	\$1,000	\$1,000	\$0	0.0%
Rentals	\$5,650	\$5,500	(\$150)	-2.7%
Insurance	\$125,000	\$145,000	\$20,000	16.0%
Communications	\$57,500	\$55,500	(\$2,000)	-3.5%
Printing & Binding	\$2,500	\$2,000	(\$500)	-20.0%
Advertising	\$1,500	\$1,500	\$0	0.0%
Postage	\$2,000	\$1,500	(\$500)	-25.0%
Travel	\$9,000	\$9,000	\$0	0.0%
Dues & Fees	\$10,000	\$8,500	(\$1,500)	-15.0%
Bank Service Charges	\$3,000	\$3,000	\$0	0.0%
Fayette Cty Billing Fee	\$220,000	\$222,000	\$2,000	0.9%
Regulatory Monitor Fee	\$6,000	\$5,000	(\$1,000)	-16.7%
Industrial Monitoring	\$2,500	\$2,500	\$0	0.0%
Lift Station	\$0	\$0	\$0	0.0%
Processing Chemicals	\$307,000	\$220,500	(\$86,500)	-28.2%
Chemical Root Control	\$25,000	\$10,000	(\$15,000)	-60.0%
R/W Spraying Service	\$4,000	\$0	(\$4,000)	-100.0%
CCTV Services	\$20,000	\$0	(\$20,000)	-100.0%
Sludge Hauling	\$265,000	\$230,000	(\$35,000)	-13.2%
Education & Training	\$13,000	\$10,000	(\$3,000)	-23.1%
Licenses	\$3,500	\$3,000	(\$500)	-14.3%
Contract Labor	\$3,500	\$5,000	\$1,500	42.9%
Office Supplies	\$6,250	\$6,500	\$250	4.0%
Office Equipment	\$12,000	\$10,000	(\$2,000)	-16.7%
Safety Equip/Supplies	\$16,550	\$11,300	(\$5,250)	-31.7%
Operating Supplies	\$89,500	\$91,000	\$1,500	1.7%
Water	\$3,000	\$3,000	\$0	0.0%
Natural Gas	\$5,000	\$4,000	(\$1,000)	-20.0%
Electricity	\$533,000	\$492,000	(\$41,000)	-7.7%
Gasoline	\$21,000	\$22,000	\$1,000	4.8%
Diesel Fuel	\$30,000	\$30,000	\$0	0.0%
Lubricants	\$2,000	\$2,000	\$0	0.0%
Small Tools & Equip	\$19,300	\$15,000	(\$4,300)	-22.3%
Miscellaneous	\$5,500	\$5,000	\$4,000	-9.1%
Uniforms	\$16,900	\$16,200	(\$700)	-4.1%
<b>Materials, Supplies, &amp; Services</b>	<b>\$2,737,350</b>	<b>\$2,903,240</b>	<b>(\$151,110)</b>	<b>6.1%</b>
<b>Operating Expenditures</b>	<b>\$5,574,713</b>	<b>\$5,419,410</b>	<b>(\$472,303)</b>	<b>-2.8%</b>
Oper Trfr-Sinking Fund	\$3,030,540	\$3,030,540	\$0	0.0%
Oper Trfr-Ren & ext	\$3,270,000	\$1,228,748	(\$2,041,252)	-62.4%
Oper Trfr-Capital	\$1,937,000	\$243,000	(\$1,694,000)	-87.5%
Sub-total	\$8,237,540	\$4,502,288	(\$3,735,252)	-45.3%
<b>Total Expenditures</b>	<b>\$13,812,253</b>	<b>\$9,921,698</b>	<b>(\$4,207,555)</b>	<b>-28%</b>

\* Based on information provided by WASA Staff in Budget Meeting, 08/15/18.

Peachtree City Water and Sewerage Authority  
 FY 2019 Operating Budget  
 ADMIN SERVICES

	APPROVED FY 2018 BUDGET	*PROPOSED FY 2019 BUDGET	INCREASE (DECREASE) PREV YEAR	PERCENT CHANGE PREV YEAR
<b>Salaries, Wages, &amp; Benefits</b>				
Regular Salaries	\$218,493	\$152,922	(\$65,571)	-30.0%
Overtime Salaries	\$0	\$0	\$0	#DIV/0!
Health Ins	\$36,000	\$33,036	(\$2,964)	-8.2%
Payroll Taxes	\$18,000	\$11,698	(\$6,302)	-35.0%
Retirement	\$46,444	\$12,234	(\$34,210)	-73.7%
Tuition Reimb	\$3,000	\$3,000	\$0	0.0%
Employee Relations	\$10,000	\$10,000	\$0	0.0%
Longevity	\$9,195	\$8,787	(\$408)	-4.4%
Cost of Living	\$4,299	\$2,906	(\$1,393)	-32.4%
Merit	\$6,449	\$0	(\$6,449)	-100.0%
<b>Salaries, Wages, &amp; Benefits</b>	<b>\$351,880</b>	<b>\$234,582</b>	<b>(\$117,298)</b>	<b>-33.3%</b>
<b>Materials, Supplies, &amp; Services</b>				
Prof. Services	\$0	\$290,000	\$290,000	
Prof. Services/Engineer	\$175,000	\$120,000	(\$55,000)	-31.4%
Prof. Services/Legal	\$72,000	\$150,000	\$78,000	108.3%
SCADA Maintenance & Consulting	\$0	\$0	\$0	#DIV/0!
Contractual Services	\$5,000	\$5,000	\$0	0.0%
Prof. Services/Other	\$40,000	\$25,000	(\$15,000)	-37.5%
Prof. Services/Other -Public Outreach	\$25,000	\$15,000	(\$10,000)	-40.0%
Prof. Services/Other - Auditor	\$16,500	\$25,000	\$8,500	51.5%
Utilities Protection Center	\$0	\$0	\$0	#DIV/0!
Landscape	\$0	\$0	\$0	#DIV/0!
Repairs & Maint Equip	\$0	\$0	\$0	#DIV/0!
Repairs & Maint- Bldg	\$55,000	\$50,000	(\$5,000)	-9.1%
Repairs & Maintenance - Veh	\$0	\$0	\$0	#DIV/0!
Street Repair	\$0	\$0	\$0	#DIV/0!
Rentals	\$650	\$500	(\$150)	-23.1%
Insurance	\$125,000	\$145,000	\$20,000	16.0%
Communications	\$57,500	\$55,500	(\$2,000)	-3.5%
Printing & Binding	\$2,500	\$2,000	(\$500)	-20.0%
Advertising	\$1,500	\$1,500	\$0	0.0%
Postage	\$1,000	\$1,000	\$0	0.0%
Travel	\$9,000	\$9,000	\$0	0.0%
Dues & Fees	\$10,000	\$8,500	(\$1,500)	-15.0%
Bank Service Charges	\$3,000	\$3,000	\$0	0.0%
Fayette Cty Billing Fee	\$220,000	\$222,000	\$2,000	0.9%
Regulatory Monitor Fee	\$0	\$0	\$0	#DIV/0!
Industrial Monitoring	\$0	\$0	\$0	#DIV/0!
Lift Station	\$0	\$0	\$0	#DIV/0!
Processing Chemicals	\$0	\$0	\$0	#DIV/0!
Chemical Root Control	\$0	\$0	\$0	#DIV/0!
R/W Spraying Service	\$0	\$0	\$0	#DIV/0!
CCTV Services	\$0	\$0	\$0	#DIV/0!
Sludge Hauling	\$0	\$0	\$0	#DIV/0!
Education & Training	\$13,000	\$10,000	(\$3,000)	-23.1%
Licenses	\$3,500	\$3,000	(\$500)	-14.3%
Contract Labor	\$3,500	\$5,000	\$1,500	42.9%
Office Supplies	\$4,500	\$5,000	\$500	11.1%
Office Equipment	\$12,000	\$10,000	(\$2,000)	-16.7%
Safety Equip/Supplies	\$500	\$500	\$0	0.0%
Operating Supplies	\$10,000	\$8,500	(\$1,500)	-15.0%
Water	\$0	\$0	\$0	#DIV/0!
Natural Gas	\$5,000	\$4,000	(\$1,000)	-20.0%
Electricity	\$18,000	\$12,000	(\$6,000)	-33.3%
Gasoline	\$0	\$0	\$0	#DIV/0!
Diesel Fuel	\$0	\$0	\$0	#DIV/0!
Lubricants	\$0	\$0	\$0	#DIV/0!
Small Tools & Equip	\$0	\$0	\$0	#DIV/0!
Miscellaneous	\$3,000	\$2,500	(\$500)	-16.7%
Uniforms	\$0	\$0	\$0	#DIV/0!
<b>Materials, Supplies, &amp; Services</b>	<b>\$891,650</b>	<b>\$1,188,500</b>	<b>\$296,850</b>	<b>33.3%</b>
<b>Total Expenditures</b>	<b>\$1,243,530</b>	<b>\$1,423,082</b>	<b>\$179,552</b>	<b>14.4%</b>

\* Based on information provided by WASA Staff in Budget Meeting, 08/15/18.

Peachtree City Water and Sewerage Authority  
 FY 2019 Operating Budget  
 LARRY B TURNER

	<b>APPROVED FY 2018 BUDGET</b>	<b>*PROPOSED FY 2019 BUDGET</b>	<b>INCREASE (DECREASE) PREV YEAR</b>	<b>PERCENT CHANGE PREV YEAR</b>
<b>Materials, Supplies, &amp; Services</b>				
Prof. Services	\$0	\$0	\$0	
Prof. Services/Engineer	\$0	\$0	\$0	#DIV/0!
Prof. Services/Legal	\$0	\$0	\$0	#DIV/0!
SCADA Maintenance & Consulting	\$0	\$0	\$0	#DIV/0!
Contractual Services	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other -Public Outreach	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other - Auditor	\$0	\$0	\$0	#DIV/0!
Utilities Protection Center	\$0	\$0	\$0	#DIV/0!
Landscape	\$5,000	\$1,500	(\$3,500)	-70.0%
Repairs & Maint Equip	\$50,000	\$50,000	\$0	0.0%
Repairs & Maint- Bldg	\$15,000	\$15,000	\$0	0.0%
Repairs & Maintenance - Veh	\$0	\$0	\$0	#DIV/0!
Street Repair	\$0	\$0	\$0	#DIV/0!
Rentals	\$1,500	\$1,500	\$0	0.0%
Insurance	\$0	\$0	\$0	#DIV/0!
Communications	\$0	\$0	\$0	#DIV/0!
Printing & Binding	\$0	\$0	\$0	#DIV/0!
Advertising	\$0	\$0	\$0	#DIV/0!
Postage	\$0	\$0	\$0	#DIV/0!
Travel	\$0	\$0	\$0	#DIV/0!
Dues & Fees	\$0	\$0	\$0	#DIV/0!
Bank Service Charges	\$0	\$0	\$0	#DIV/0!
Fayette Cty Billing Fee	\$0	\$0	\$0	#DIV/0!
Regulatory Monitor Fee	\$2,000	\$2,000	\$0	0.0%
Industrial Monitoring	\$0	\$0	\$0	#DIV/0!
Lift Station	\$0	\$0	\$0	#DIV/0!
Processing Chemicals	\$12,000	\$10,500	(\$1,500)	-12.5%
Chemical Root Control	\$0	\$0	\$0	#DIV/0!
R/W Spraying Service	\$0	\$0	\$0	#DIV/0!
CCTV Services	\$0	\$0	\$0	#DIV/0!
Sludge Hauling	\$140,000	\$110,000	(\$30,000)	-21.4%
Education & Training	\$0	\$0	\$0	#DIV/0!
Licenses	\$0	\$0	\$0	#DIV/0!
Contract Labor	\$0	\$0	\$0	#DIV/0!
Office Supplies	\$0	\$0	\$0	#DIV/0!
Office Equipment	\$0	\$0	\$0	#DIV/0!
Safety Equip/Supplies	\$750	\$750	\$0	0.0%
Operating Supplies	\$5,000	\$7,000	\$2,000	40.0%
Water	\$0	\$0	\$0	#DIV/0!
Natural Gas	\$0	\$0	\$0	#DIV/0!
Electricity	\$170,000	\$150,000	(\$20,000)	-11.8%
Gasoline	\$0	\$0	\$0	#DIV/0!
Diesel Fuel	\$0	\$0	\$0	#DIV/0!
Lubricants	\$0	\$0	\$0	#DIV/0!
Small Tools & Equip	\$2,800	\$2,500	(\$300)	-10.7%
Miscellaneous	\$250	\$250	\$0	0.0%
Uniforms	\$0	\$0	\$0	#DIV/0!
<b>Materials, Supplies, &amp; Services</b>	<b>\$404,300</b>	<b>\$351,000</b>	<b>(\$53,300)</b>	<b>-13.2%</b>
<b>Total Expenditures</b>	<b>\$404,300</b>	<b>\$351,000</b>	<b>(\$53,300)</b>	<b>-13.2%</b>

\* Based on information provided by WASA Staff in Budget Meeting, 08/15/18



Peachtree City Water and Sewerage Authority  
 FY 2019 Operating Budget  
 ROCK-A-WAY

	<b>APPROVED FY 2018 BUDGET</b>	<b>*PROPOSED FY 2019 BUDGET</b>	<b>INCREASE (DECREASE) PREV YEAR</b>	<b>PERCENT CHANGE PREV YEAR</b>
<b>Materials, Supplies, &amp; Services</b>				
Prof. Services	\$0	\$0	\$0	
Prof. Services/Engineer	\$0	\$0	\$0	#DIV/0!
Prof. Services/Legal	\$0	\$0	\$0	#DIV/0!
SCADA Maintenance & Consulting	\$0	\$0	\$0	#DIV/0!
Contractual Services	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other -Public Outreach	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other - Auditor	\$0	\$0	\$0	#DIV/0!
Utilities Protection Center	\$0	\$0	\$0	#DIV/0!
Landscape	\$2,500	\$1,500	(\$1,000)	-40.0%
Repairs & Maint Equip	\$45,000	\$45,000	\$0	0.0%
Repairs & Maint- Bldg	\$20,000	\$20,000	\$0	0.0%
Repairs & Maintenance - Veh	\$0	\$0	\$0	#DIV/0!
Street Repair	\$0	\$0	\$0	#DIV/0!
Rentals	\$1,500	\$1,500	\$0	0.0%
Insurance	\$0	\$0	\$0	#DIV/0!
Communications	\$0	\$0	\$0	#DIV/0!
Printing & Binding	\$0	\$0	\$0	#DIV/0!
Advertising	\$0	\$0	\$0	#DIV/0!
Postage	\$0	\$0	\$0	#DIV/0!
Travel	\$0	\$0	\$0	#DIV/0!
Dues & Fees	\$0	\$0	\$0	#DIV/0!
Bank Service Charges	\$0	\$0	\$0	#DIV/0!
Fayette Cty Billing Fee	\$0	\$0	\$0	#DIV/0!
Regulatory Monitor Fee	\$4,000	\$3,000	(\$1,000)	-25.0%
Industrial Monitoring	\$0	\$0	\$0	#DIV/0!
Lift Station	\$0	\$0	\$0	#DIV/0!
Processing Chemicals	\$20,000	\$10,000	(\$10,000)	-50.0%
Chemical Root Control	\$0	\$0	\$0	#DIV/0!
R/W Spraying Service	\$0	\$0	\$0	#DIV/0!
CCTV Services	\$0	\$0	\$0	#DIV/0!
Sludge Hauling	\$125,000	\$120,000	(\$5,000)	-4.0%
Education & Training	\$0	\$0	\$0	#DIV/0!
Licenses	\$0	\$0	\$0	#DIV/0!
Contract Labor	\$0	\$0	\$0	#DIV/0!
Office Supplies	\$0	\$0	\$0	#DIV/0!
Office Equipment	\$0	\$0	\$0	#DIV/0!
Safety Equip/Supplies	\$750	\$750	\$0	0.0%
Operating Supplies	\$13,000	\$12,000	(\$1,000)	-7.7%
Water	\$0	\$0	\$0	#DIV/0!
Natural Gas	\$0	\$0	\$0	#DIV/0!
Electricity	\$140,000	\$130,000	(\$10,000)	-7.1%
Gasoline	\$0	\$0	\$0	#DIV/0!
Diesel Fuel	\$0	\$0	\$0	#DIV/0!
Lubricants	\$0	\$0	\$0	#DIV/0!
Small Tools & Equip	\$3,500	\$1,500	(\$2,000)	-57.1%
Miscellaneous	\$1,000	\$1,000	\$0	0.0%
Uniforms	\$0	\$0	\$0	#DIV/0!
<b>Materials, Supplies, &amp; Services</b>	<b>\$376,250</b>	<b>\$346,250</b>	<b>(\$30,000)</b>	<b>-8.0%</b>
<b>Total Expenditures</b>	<b>\$376,250</b>	<b>\$346,250</b>	<b>(\$30,000)</b>	<b>-8.0%</b>

\* Based on information provided by WASA Staff in Budget Meeting, 08/15/18

Peachtree City Water and Sewerage Authority  
 FY 2019 Operating Budget  
 LAB-IPP

	APPROVED FY 2018 BUDGET	*PROPOSED FY 2019 BUDGET	INCREASE (DECREASE) PREV YEAR	PERCENT CHANGE PREV YEAR
<b>Salaries, Wages, &amp; Benefits</b>				
Regular Salaries	\$101,582	\$0	(\$101,582)	-100.0%
Overtime Salaries	\$0	\$0	\$0	#DIV/0!
Health Ins	\$27,958	\$0	(\$27,958)	-100.0%
Payroll Taxes	\$8,856	\$0	(\$8,856)	-100.0%
Retirement	\$16,253	\$0	(\$16,253)	-100.0%
Tuition Reimb	\$0	\$0	\$0	#DIV/0!
Employee Relations	\$0	\$0	\$0	#DIV/0!
Longevity	\$9,562	\$0	(\$9,562)	-100.0%
Cost of Living	\$2,032	\$0	(\$2,032)	-100.0%
Merit	\$3,047	\$0	(\$3,047)	-100.0%
<b>Salaries, Wages, &amp; Benefits</b>	<b>\$169,290</b>	<b>\$0</b>	<b>(\$169,290)</b>	<b>-100.0%</b>
<b>Materials, Supplies, &amp; Services</b>				
Prof. Services	\$60,000	\$60,000	\$0	
Prof. Services/Engineer	\$0	\$0	\$0	#DIV/0!
Prof. Services/Legal	\$0	\$0	\$0	#DIV/0!
SCADA Maintenance & Consulting	\$0	\$0	\$0	#DIV/0!
Contractual Services	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other -Public Outreach	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other - Auditor	\$0	\$0	\$0	#DIV/0!
Utilities Protection Center	\$0	\$0	\$0	#DIV/0!
Landscape	\$0	\$0	\$0	#DIV/0!
Repairs & Maint Equip	\$2,000	\$1,500	(\$500)	-25.0%
Repairs & Maint- Bldg	\$0	\$0	\$0	#DIV/0!
Repairs & Maintenance - Veh	\$0	\$0	\$0	#DIV/0!
Street Repair	\$0	\$0	\$0	#DIV/0!
Rentals	\$0	\$0	\$0	#DIV/0!
Insurance	\$0	\$0	\$0	#DIV/0!
Communications	\$0	\$0	\$0	#DIV/0!
Printing & Binding	\$0	\$0	\$0	#DIV/0!
Advertising	\$0	\$0	\$0	#DIV/0!
Postage	\$1,000	\$500	(\$500)	-50.0%
Travel	\$0	\$0	\$0	#DIV/0!
Dues & Fees	\$0	\$0	\$0	#DIV/0!
Bank Service Charges	\$0	\$0	\$0	#DIV/0!
Fayette Cty Billing Fee	\$0	\$0	\$0	#DIV/0!
Regulatory Monitor Fee	\$0	\$0	\$0	#DIV/0!
Industrial Monitoring	\$2,500	\$2,500	\$0	0.0%
Lift Station	\$0	\$0	\$0	#DIV/0!
Processing Chemicals	\$0	\$0	\$0	#DIV/0!
Chemical Root Control	\$0	\$0	\$0	#DIV/0!
R/W Spraying Service	\$0	\$0	\$0	#DIV/0!
CCTV Services	\$0	\$0	\$0	#DIV/0!
Sludge Hauling	\$0	\$0	\$0	#DIV/0!
Education & Training	\$0	\$0	\$0	#DIV/0!
Licenses	\$0	\$0	\$0	#DIV/0!
Contract Labor	\$0	\$0	\$0	#DIV/0!
Office Supplies	\$250	\$250	\$0	0.0%
Office Equipment	\$0	\$0	\$0	#DIV/0!
Safety Equip/Supplies	\$750	\$500	(\$250)	-33.3%
Operating Supplies	\$6,000	\$8,000	\$2,000	33.3%
Water	\$0	\$0	\$0	#DIV/0!
Natural Gas	\$0	\$0	\$0	#DIV/0!
Electricity	\$0	\$0	\$0	#DIV/0!
Gasoline	\$0	\$0	\$0	#DIV/0!
Diesel Fuel	\$0	\$0	\$0	#DIV/0!
Lubricants	\$0	\$0	\$0	#DIV/0!
Small Tools & Equip	\$1,500	\$500	(\$1,000)	-66.7%
Miscellaneous	\$0	\$0	\$0	#DIV/0!
Uniforms	\$0	\$300	\$300	#DIV/0!
<b>Materials, Supplies, &amp; Services</b>	<b>\$74,000</b>	<b>\$74,050</b>	<b>\$50</b>	<b>0.1%</b>
<b>Total Expenditures</b>	<b>\$243,290</b>	<b>\$74,050</b>	<b>(\$169,240)</b>	<b>-69.6%</b>

\* Based on information provided by WASA Staff in Budget Meeting, 08/15/18.

Peachtree City Water and Sewerage Authority  
 FY 2019 Operating Budget  
 OPERATORS

	APPROVED FY 2018 BUDGET	*PROPOSED FY 2019 BUDGET	INCREASE (DECREASE) PREV YEAR	PERCENT CHANGE PREV YEAR
<b>Salaries, Wages, &amp; Benefits</b>				
Regular Salaries	\$584,268	\$646,326	\$62,058	10.6%
Overtime Salaries	\$35,000	\$35,000	\$0	0.0%
Health Ins	\$96,894	\$214,733	\$117,839	121.6%
Payroll Taxes	\$50,939	\$49,444	(\$1,495)	-2.9%
Retirement	\$85,201	\$51,706	(\$33,495)	-39.3%
Tuition Reimb	\$0	\$0	\$0	#DIV/0!
Employee Relations	\$0	\$0	\$0	#DIV/0!
Longevity	\$27,903	\$37,465	\$9,562	34.3%
Cost of Living	\$11,690	\$12,280	\$590	5.0%
Merit	\$17,535	\$0	(\$17,535)	-100.0%
<b>Salaries, Wages, &amp; Benefits</b>	<b>\$909,430</b>	<b>\$1,046,955</b>	<b>\$137,525</b>	<b>15.1%</b>
<b>Materials, Supplies, &amp; Services</b>				
Prof. Services	\$0	\$0	\$0	
Prof. Services/Engineer	\$0	\$0	\$0	#DIV/0!
Prof. Services/Legal	\$0	\$0	\$0	#DIV/0!
SCADA Maintenance & Consulting	\$0	\$0	\$0	#DIV/0!
Contractual Services	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other -Public Outreach	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other - Auditor	\$0	\$0	\$0	#DIV/0!
Utilities Protection Center	\$0	\$0	\$0	#DIV/0!
Landscape	\$0	\$0	\$0	#DIV/0!
Repairs & Maint Equip	\$0	\$0	\$0	#DIV/0!
Repairs & Maint- Bldg	\$0	\$0	\$0	#DIV/0!
Repairs & Maintenance - Veh	\$0	\$0	\$0	#DIV/0!
Street Repair	\$0	\$0	\$0	#DIV/0!
Rentals	\$0	\$0	\$0	#DIV/0!
Insurance	\$0	\$0	\$0	#DIV/0!
Communications	\$0	\$0	\$0	#DIV/0!
Printing & Binding	\$0	\$0	\$0	#DIV/0!
Advertising	\$0	\$0	\$0	#DIV/0!
Postage	\$0	\$0	\$0	#DIV/0!
Travel	\$0	\$0	\$0	#DIV/0!
Dues & Fees	\$0	\$0	\$0	#DIV/0!
Bank Service Charges	\$0	\$0	\$0	#DIV/0!
Fayette Cty Billing Fee	\$0	\$0	\$0	#DIV/0!
Regulatory Monitor Fee	\$0	\$0	\$0	#DIV/0!
Industrial Monitoring	\$0	\$0	\$0	#DIV/0!
Lift Station	\$0	\$0	\$0	#DIV/0!
Processing Chemicals	\$0	\$0	\$0	#DIV/0!
Chemical Root Control	\$0	\$0	\$0	#DIV/0!
R/W Spraying Service	\$0	\$0	\$0	#DIV/0!
CCTV Services	\$0	\$0	\$0	#DIV/0!
Sludge Hauling	\$0	\$0	\$0	#DIV/0!
Education & Training	\$0	\$0	\$0	#DIV/0!
Licenses	\$0	\$0	\$0	#DIV/0!
Contract Labor	\$0	\$0	\$0	#DIV/0!
Office Supplies	\$0	\$0	\$0	#DIV/0!
Office Equipment	\$0	\$0	\$0	#DIV/0!
Safety Equip/Supplies	\$2,500	\$2,500	\$0	0.0%
Operating Supplies	\$0	\$0	\$0	#DIV/0!
Water	\$0	\$0	\$0	#DIV/0!
Natural Gas	\$0	\$0	\$0	#DIV/0!
Electricity	\$0	\$0	\$0	#DIV/0!
Gasoline	\$0	\$0	\$0	#DIV/0!
Diesel Fuel	\$0	\$0	\$0	#DIV/0!
Lubricants	\$0	\$0	\$0	#DIV/0!
Small Tools & Equip	\$0	\$0	\$0	#DIV/0!
Miscellaneous	\$0	\$0	\$0	#DIV/0!
Uniforms	\$7,000	\$7,000	\$0	0.0%
<b>Materials, Supplies, &amp; Services</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>\$918,930</b>	<b>\$1,056,455</b>	<b>\$137,525</b>	<b>15.0%</b>

\* Based on information provided by WASA Staff in Budget Meeting, 08/15/18.

Peachtree City Water and Sewerage Authority  
 FY 2019 Operating Budget  
 MAINTENANCE SHOP

	APPROVED FY 2018 BUDGET	*PROPOSED FY 2019 BUDGET	INCREASE (DECREASE) PREV YEAR	PERCENT CHANGE PREV YEAR
<b>Salaries, Wages, &amp; Benefits</b>				
Regular Salaries	\$107,820	\$0	(\$107,820)	-100.0%
Overtime Salaries	\$0	\$0	\$0	#DIV/0!
Health Ins	\$35,090	\$0	(\$35,090)	-100.0%
Payroll Taxes	\$8,748	\$0	(\$8,748)	-100.0%
Retirement	\$16,014	\$0	(\$16,014)	-100.0%
Tuition Reimb	\$0	\$0	\$0	#DIV/0!
Employee Relations	\$0	\$0	\$0	#DIV/0!
Longevity	\$6,209	\$0	(\$6,209)	-100.0%
Cost of Living	\$2,002	\$0	(\$2,002)	-100.0%
Merit	\$3,002	\$0	(\$3,002)	-100.0%
<b>Salaries, Wages, &amp; Benefits</b>	<b>\$178,885</b>	<b>\$0</b>	<b>(\$178,885)</b>	<b>-100.0%</b>
<b>Materials, Supplies, &amp; Services</b>				
Prof. Services	\$0	\$0	\$0	
Prof. Services/Engineer	\$0	\$0	\$0	#DIV/0!
Prof. Services/Legal	\$0	\$0	\$0	#DIV/0!
SCADA Maintenance & Consulting	\$0	\$0	\$0	#DIV/0!
Contractual Services	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other -Public Outreach	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other - Auditor	\$0	\$0	\$0	#DIV/0!
Utilities Protection Center	\$0	\$0	\$0	#DIV/0!
Landscape	\$0	\$0	\$0	#DIV/0!
Repairs & Maint Equip	\$0	\$0	\$0	#DIV/0!
Repairs & Maint- Bldg	\$8,000	\$8,000	\$0	0.0%
Repairs & Maintenance - Veh	\$20,000	\$20,000	\$0	0.0%
Street Repair	\$0	\$0	\$0	#DIV/0!
Rentals	\$0	\$0	\$0	#DIV/0!
Insurance	\$0	\$0	\$0	#DIV/0!
Communications	\$0	\$0	\$0	#DIV/0!
Printing & Binding	\$0	\$0	\$0	#DIV/0!
Advertising	\$0	\$0	\$0	#DIV/0!
Postage	\$0	\$0	\$0	#DIV/0!
Travel	\$0	\$0	\$0	#DIV/0!
Dues & Fees	\$0	\$0	\$0	#DIV/0!
Bank Service Charges	\$0	\$0	\$0	#DIV/0!
Fayette Cty Billing Fee	\$0	\$0	\$0	#DIV/0!
Regulatory Monitor Fee	\$0	\$0	\$0	#DIV/0!
Industrial Monitoring	\$0	\$0	\$0	#DIV/0!
Lift Station	\$0	\$0	\$0	#DIV/0!
Processing Chemicals	\$0	\$0	\$0	#DIV/0!
Chemical Root Control	\$0	\$0	\$0	#DIV/0!
R/W Spraying Service	\$0	\$0	\$0	#DIV/0!
CCTV Services	\$0	\$0	\$0	#DIV/0!
Sludge Hauling	\$0	\$0	\$0	#DIV/0!
Education & Training	\$0	\$0	\$0	#DIV/0!
Licenses	\$0	\$0	\$0	#DIV/0!
Contract Labor	\$0	\$0	\$0	#DIV/0!
Office Supplies	\$0	\$0	\$0	#DIV/0!
Office Equipment	\$0	\$0	\$0	#DIV/0!
Safety Equip/Supplies	\$500	\$500	\$0	0.0%
Operating Supplies	\$5,000	\$5,000	\$0	0.0%
Water	\$0	\$0	\$0	#DIV/0!
Natural Gas	\$0	\$0	\$0	#DIV/0!
Electricity	\$0	\$0	\$0	#DIV/0!
Gasoline	\$21,000	\$22,000	\$1,000	4.8%
Diesel Fuel	\$30,000	\$30,000	\$0	0.0%
Lubricants	\$2,000	\$2,000	\$0	0.0%
Small Tools & Equip	\$3,000	\$2,000	(\$1,000)	-33.3%
Miscellaneous	\$750	\$750	\$0	0.0%
Uniforms	\$400	\$400	\$0	0.0%
<b>Materials, Supplies, &amp; Services</b>	<b>\$90,650</b>	<b>\$90,650</b>	<b>\$0</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>\$269,535</b>	<b>\$90,650</b>	<b>(\$178,885)</b>	<b>-66.4%</b>

\* Based on information provided by WASA Staff in Budget Meeting, 08/15/18.

Peachtree City Water and Sewerage Authority  
 FY 2019 Operating Budget  
 COLLECTION SYSTEM

	APPROVED FY 2018 BUDGET	*PROPOSED FY 2019 BUDGET	INCREASE (DECREASE) PREV YEAR	PERCENT CHANGE PREV YEAR
<b>Salaries, Wages, &amp; Benefits</b>				
Regular Salaries	\$510,647	\$682,051	\$171,404	33.6%
Overtime Salaries	\$20,000	\$20,000	\$0	0.0%
Health Ins	\$155,382	\$198,215	\$42,833	27.6%
Payroll Taxes	\$41,496	\$52,177	\$10,681	25.7%
Retirement	\$61,589	\$54,564	(\$7,025)	-11.4%
Tuition Reimb	\$0	\$0	\$0	#DIV/0!
Employee Relations	\$0	\$0	\$0	#DIV/0!
Longevity	\$24,212	\$25,617	\$1,405	5.8%
Cost of Living	\$10,212	\$12,959	\$2,747	26.9%
Merit	\$15,318	\$0	(\$15,318)	-100.0%
<b>Salaries, Wages, &amp; Benefits</b>	<b>\$838,856</b>	<b>\$1,045,584</b>	<b>\$206,728</b>	<b>24.6%</b>
<b>Materials, Supplies, &amp; Services</b>				
Prof. Services	\$0	\$0	\$0	
Prof. Services/Engineer	\$0	\$0	\$0	#DIV/0!
Prof. Services/Legal	\$0	\$0	\$0	#DIV/0!
SCADA Maintenance & Consulting	\$0	\$0	\$0	#DIV/0!
Contractual Services	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other -Public Outreach	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other - Auditor	\$0	\$0	\$0	#DIV/0!
Utilities Protection Center	\$0	\$0	\$0	#DIV/0!
Landscape	\$2,000	\$2,000	\$0	0.0%
Repairs & Maint Equip	\$130,000	\$130,000	\$0	0.0%
Repairs & Maint- Bldg	\$0	\$0	\$0	#DIV/0!
Repairs & Maintenance - Veh	\$0	\$0	\$0	#DIV/0!
Street Repair	\$1,000	\$1,000	\$0	0.0%
Rentals	\$2,000	\$2,000	\$0	0.0%
Insurance	\$0	\$0	\$0	#DIV/0!
Communications	\$0	\$0	\$0	#DIV/0!
Printing & Binding	\$0	\$0	\$0	#DIV/0!
Advertising	\$0	\$0	\$0	#DIV/0!
Postage	\$0	\$0	\$0	#DIV/0!
Travel	\$0	\$0	\$0	#DIV/0!
Dues & Fees	\$0	\$0	\$0	#DIV/0!
Bank Service Charges	\$0	\$0	\$0	#DIV/0!
Fayette Cty Billing Fee	\$0	\$0	\$0	#DIV/0!
Regulatory Monitor Fee	\$0	\$0	\$0	#DIV/0!
Industrial Monitoring	\$0	\$0	\$0	#DIV/0!
Lift Station	\$0	\$0	\$0	#DIV/0!
Processing Chemicals	\$275,000	\$200,000	(\$75,000)	-27.3%
Chemical Root Control	\$25,000	\$10,000	(\$15,000)	-60.0%
R/W Spraying Service	\$4,000	\$0	(\$4,000)	-100.0%
CCTV Services	\$20,000	\$0	(\$20,000)	-100.0%
Sludge Hauling	\$0	\$0	\$0	#DIV/0!
Education & Training	\$0	\$0	\$0	#DIV/0!
Licenses	\$0	\$0	\$0	#DIV/0!
Contract Labor	\$0	\$0	\$0	#DIV/0!
Office Supplies	\$0	\$0	\$0	#DIV/0!
Office Equipment	\$0	\$0	\$0	#DIV/0!
Safety Equip/Supplies	\$800	\$800	\$0	0.0%
Operating Supplies	\$50,000	\$50,000	\$0	0.0%
Water	\$3,000	\$3,000	\$0	0.0%
Natural Gas	\$0	\$0	\$0	#DIV/0!
Electricity	\$205,000	\$200,000	(\$5,000)	-2.4%
Gasoline	\$0	\$0	\$0	#DIV/0!
Diesel Fuel	\$0	\$0	\$0	#DIV/0!
Lubricants	\$0	\$0	\$0	#DIV/0!
Small Tools & Equip	\$1,500	\$1,500	\$0	0.0%
Miscellaneous	\$500	\$500	\$0	0.0%
Uniforms	\$9,000	\$8,000	(\$1,000)	-11.1%
<b>Materials, Supplies, &amp; Services</b>	<b>\$728,800</b>	<b>\$608,800</b>	<b>(\$120,000)</b>	<b>-16.5%</b>
<b>Total Expenditures</b>	<b>\$1,567,656</b>	<b>\$1,654,384</b>	<b>\$86,728</b>	<b>5.5%</b>

\* Based on information provided by WASA Staff in Budget Meeting, 08/15/18.

Peachtree City Water and Sewerage Authority  
 FY 2019 Operating Budget  
 TECHNICAL SERVICES

	APPROVED FY 2018 BUDGET	*PROPOSED FY 2019 BUDGET	INCREASE (DECREASE) PREV YEAR	PERCENT CHANGE PREV YEAR
<b>Salaries, Wages, &amp; Benefits</b>				
Regular Salaries	\$249,445	\$125,200	(\$124,245)	-49.8%
Overtime Salaries	\$0	\$0	\$0	#DIV/0!
Health Ins	\$51,180	\$33,036	(\$18,144)	-35.5%
Payroll Taxes	\$17,884	\$9,578	(\$8,306)	-46.4%
Retirement	\$39,911	\$10,016	(\$29,895)	-74.9%
Tuition Reimb	\$0	\$0	\$0	#DIV/0!
Employee Relations	\$0	\$0	\$0	#DIV/0!
Longevity	\$18,130	\$8,840	(\$9,290)	-51.2%
Cost of Living	\$4,989	\$2,379	(\$2,610)	-52.3%
Merit	\$7,483	\$0	(\$7,483)	-100.0%
<b>Salaries, Wages, &amp; Benefits</b>	<b>\$389,022</b>	<b>\$189,049</b>	<b>(\$199,973)</b>	<b>-51.4%</b>
<b>Materials, Supplies, &amp; Services</b>				
Prof. Services	\$95,000	\$184,340	\$89,340	
Prof. Services/Engineer	\$0	\$0	\$0	#DIV/0!
Prof. Services/Legal	\$0	\$0	\$0	#DIV/0!
SCADA Maintenance & Consulting	\$40,000	\$19,300	(\$20,700)	-51.8%
Contractual Services	\$0	\$8,200	\$8,200	#DIV/0!
Prof. Services/Other	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other -Public Outreach	\$0	\$0	\$0	#DIV/0!
Prof. Services/Other - Auditor	\$0	\$0	\$0	#DIV/0!
Utilities Protection Center	\$7,500	\$8,200	\$700	9.3%
Landscape	\$0	\$0	\$0	#DIV/0!
Repairs & Maint Equip	\$200	\$200	\$0	0.0%
Repairs & Maint- Bldg	\$0	\$0	\$0	#DIV/0!
Repairs & Maintenance - Veh	\$0	\$0	\$0	#DIV/0!
Street Repair	\$0	\$0	\$0	#DIV/0!
Rentals	\$0	\$0	\$0	#DIV/0!
Insurance	\$0	\$0	\$0	#DIV/0!
Communications	\$0	\$0	\$0	#DIV/0!
Printing & Binding	\$0	\$0	\$0	#DIV/0!
Advertising	\$0	\$0	\$0	#DIV/0!
Postage	\$0	\$0	\$0	#DIV/0!
Travel	\$0	\$0	\$0	#DIV/0!
Dues & Fees	\$0	\$0	\$0	#DIV/0!
Bank Service Charges	\$0	\$0	\$0	#DIV/0!
Fayette Cty Billing Fee	\$0	\$0	\$0	#DIV/0!
Regulatory Monitor Fee	\$0	\$0	\$0	#DIV/0!
Industrial Monitoring	\$0	\$0	\$0	#DIV/0!
Lift Station	\$0	\$0	\$0	#DIV/0!
Processing Chemicals	\$0	\$0	\$0	#DIV/0!
Chemical Root Control	\$0	\$0	\$0	#DIV/0!
R/W Spraying Service	\$0	\$0	\$0	#DIV/0!
CCTV Services	\$0	\$0	\$0	#DIV/0!
Sludge Hauling	\$0	\$0	\$0	#DIV/0!
Education & Training	\$0	\$0	\$0	#DIV/0!
Licenses	\$0	\$0	\$0	#DIV/0!
Contract Labor	\$0	\$0	\$0	#DIV/0!
Office Supplies	\$1,500	\$1,250	(\$250)	-16.7%
Office Equipment	\$0	\$0	\$0	#DIV/0!
Safety Equip/Supplies	\$10,000	\$5,000	(\$5,000)	-50.0%
Operating Supplies	\$500	\$500	\$0	0.0%
Water	\$0	\$0	\$0	#DIV/0!
Natural Gas	\$0	\$0	\$0	#DIV/0!
Electricity	\$0	\$0	\$0	#DIV/0!
Gasoline	\$0	\$0	\$0	#DIV/0!
Diesel Fuel	\$0	\$0	\$0	#DIV/0!
Lubricants	\$0	\$0	\$0	#DIV/0!
Small Tools & Equip	\$7,000	\$7,000	\$0	0.0%
Miscellaneous	\$0	\$0	\$0	#DIV/0!
Uniforms	\$500	\$500	\$0	0.0%
<b>Materials, Supplies, &amp; Services</b>	<b>\$162,200</b>	<b>\$234,490</b>	<b>\$72,290</b>	<b>44.6%</b>
<b>Total Expenditures</b>	<b>\$551,222</b>	<b>\$423,539</b>	<b>(\$127,683)</b>	<b>-23.2%</b>

\* Based on information provided by WASA Staff in Budget Meeting, 08/15/18.

Peachtree City Water and Sewerage Authority  
 FY 2019 Operating Budget - **DRAFT**  
 CAPITAL PROJECTS FUND

**FY 2019 BUDGET \***

1 Backhoe Trailer	\$	15,000.00
2 Small Flusher Unit	\$	-
3 Flow Study / Temp/Perm Flow Monitoring	\$	-
4 Rockaway UV Expansion (engineering only)	\$	228,000.00
	<b>\$</b>	<b>243,000.00</b>

**FY 2018 BUDGET**

1. Solar Power Project	<del>\$</del>	<del>850,000.00</del>
2. Correct and widen driveway - Turner	<del>\$</del>	<del>225,000.00</del>
3. Site Preparation - Rockaway Site	<del>\$</del>	<del>200,000.00</del>
4. Master Priority Plan - Engineering	<del>\$</del>	<del>200,000.00</del>
5. RedZone Robotics (Year 7 of 7) <b>FINAL</b>	<del>\$</del>	<del>180,000.00</del>
6. Add enclosure walls and doors to existing equipment storage building	<del>\$</del>	<del>75,000.00</del>
7. Security improvements - Rockaway WRF	<del>\$</del>	<del>75,000.00</del>
8. Sewer Flow Monitoring - Permanenat Meter Installation	<del>\$</del>	<del>50,000.00</del>
9. Security improvements - Turner WRF	<del>\$</del>	<del>50,000.00</del>
10. Install Audio Visual (AV) equipment in Conference /Board Room	<del>\$</del>	<del>20,000.00</del>
11. New Trailer for Backhoe - 25,000#; tandem axle w/air brakes; pintle hitch	<del>\$</del>	<del>12,000.00</del>
	<del>\$</del>	<del>1,937,000.00</del>

\* Based on information provided by WASA Staff in Budget Meeting, 08/15/18.

Peachtree City Water and Sewerage Authority  
 FY 2019 Operating Budget - **DRAFT**  
 RENEWAL & REPLACEMENT FUND

**FY 2019 BUDGET\***

1 Annual Contract (Construction, repair, and replacement)	\$	300,000.00
2 Emergency Services Contract	\$	50,000.00
3 LBT Control Building Improvement	\$	47,000.00
4 Replace Lift Station 15 Starrs Mill	\$	415,600.00
5 Replace (1) VFD - Turner	\$	15,000.00
6 Filter Bags (72 LBT)	\$	17,208.00
7 Filter Bag Racks (5) LBT	\$	2,660.00
8 Line Creek 144 UV Lamps	\$	42,480.00
8.1 Rockaway Blower #3 Replacement	\$	20,000.00
9 Rockaway 96 UV Lamps	\$	-
10 Spare parts UV LBT/Rockaway	\$	20,000.00
11 Small Blowers (3) Rockaway	\$	7,500.00
12 Sludge Pumps (3) Rockaway	\$	7,500.00
13 Computer Replacements	\$	17,000.00
14 Windows 2016 Upgrade / Licenses / Server	\$	12,000.00
15 Two Factor Authentication for VPN	\$	3,540.00
16 Fiber to City	\$	7,200.00
17 Tape Drive (Server Data Back-up)	\$	15,000.00
18 Cyber Security Upgrade (SOPHOS FIREWALL)	\$	9,060.00
	Sub-total	\$ <b>1,008,748.00</b>
<b>On-Going FY 2018 Projects</b>		
15 Manhole Rehab	\$	-
16 Replace Turner Upper Main Emergency Backup 450 kW Generator	\$	220,000.00
	Sub-total	\$ 220,000.00
	Total	\$ <b>1,228,748.00</b>

\* Based on information provided by WASA Staff in Budget Meeting, 08/15/18.