

Annual Operating & Capital Budget Fiscal Year 2023

Submitted by:

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

Larry McNeil, Deputy General Manager

Prepared by: Millie Shah, Controller





Board Members

Kim Learnard, Chair | Mike King, Vice-Chair

Phil Prebor | Frank J. Destadio

**Revised - 09/09/2022*

Overview of FY2022 – Operations

- Rockaway
 - Upgraded Programmable Logic Controller (PLC) for Rockaway Sequential Batch Reactor (SBR) system
 - Upgraded PLC for Rockaway filters
 - Replaced all 96 bulbs on Ultraviolet (UV) system
 - Put in bypass valves for Sludge Holding Tank (SHT) for blowers #3 and #4
 - Changed all the filter cloth on filters #1 and #2 and also replaced 36 frames
- Turner (Line Creek)
 - Changed all the filter cloth on filters #1 and #2
 - Replaced all the bulbs on UV banks #2 and #3
 - Installed new discharge conveyor on the belt press
 - Replaced the drain valves on filters #1 and #2
 - Installed new sidewalks around the plant



Overview of FY2022 – Support Services and Collection

Customer lateral block and line blockage.



During routine SL-Rat inspections, crew members found a large amount of asphalt in a manhole. This find would have led to an overflow within weeks. This is just one example of the many ways the SL-Rat has been useful in preventing overflows.



Overview of FY2022 – Support Services and Collection

Easement Clearing



Lift Station 27 Fence



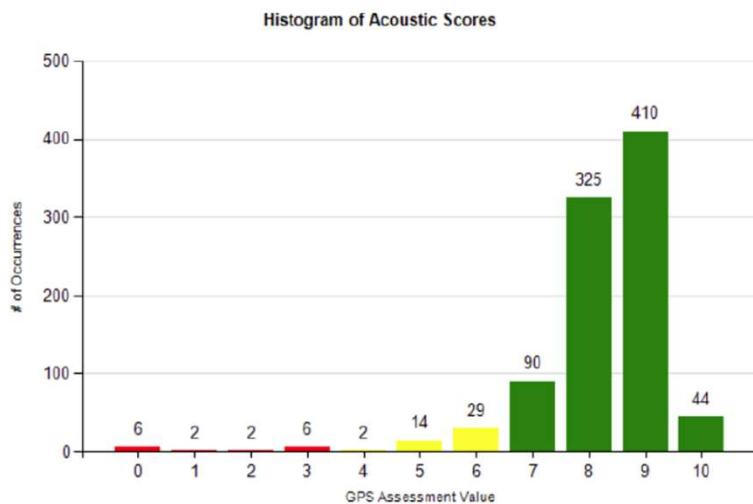
Erosion Control at Lift Station 27



Sewer Line Rapid Assessment Tool (SL-RAT)

Peachtree City, GA 8/1/21-8/1/22 Data

Measurement Totals
930 total measurements



Benefit Summary

Total Feet Assessed	Estimated Cost to Clean All Pipe @ \$1.00/ft	After Assessment Feet Requiring Cleaning	Estimated Cost to Clean low score pipe (<=4) Pipe @ \$1.15/ft	Total Cost Saved After Assessment
240,054	\$240,054	4,900	\$5,635	\$234,419

Revenue Anticipations and Expenditure Appropriations

FY2023 OPERATING

	FY2021 Actual	FY2022 Budget	FY2022 Projected	2022 Budget Variance	FY2023 Budget	2022 Projected / 2023 Budget	%
Revenues - Rate	9,202,587	9,380,470	9,472,152	91,682	9,956,500	484,348	5.11%
Revenues - Fee	1,242,832	866,750	1,239,683	372,933	1,015,500	(224,183)	-18.08%
Operating Fund Revenues	10,445,419	10,247,220	10,711,835	464,615	10,972,000	260,165	2.4%
Salaries, Wages, & Benefits	2,481,235	3,052,352	2,952,223	(100,130)	3,480,299	528,077	17.89%
Materials, Supplies, & Services	2,868,446	3,595,642	3,483,402	(112,240)	3,579,175	95,773	2.75%
Operation Expenditures*	5,349,681	6,647,994	6,435,625	(212,369)	7,059,474	623,849	9.7%
Operating Surplus (Deficit)	5,095,738	3,599,226	4,276,210	676,984	3,912,526	(363,684)	-8.50%
Other Income (Expense)	9,198	-	-	-	-	-	0.00%
Total Surplus (Deficit)	5,104,936	3,599,226	4,276,210	676,984	3,912,526	(363,684)	-8.50%

FY2023 CAPITAL SPENDING & DEBT SERVICE

Funding Source Capital Projects & Debt Service

Current Year Operating Surplus	5,104,936	3,599,226	4,276,210	676,984	3,912,526	(363,684)	-8.50%
American Rescue Plan Funding	-	-	-	0	5,150,000	5,150,000	0.00%
Use of Reserve Fund for Capital Projects	-	1,100,000	-	(1,100,000)	1,946,900	1,946,900	0.00%
Sub-Total	5,104,936	4,699,226	4,276,210	(423,016)	11,009,426	6,733,216	157.46%
Debt Service Payment	2,748,878	2,749,787	2,749,787	-	2,740,543	(9,244)	-0.34%
Renewal & Extension (Crawford, Electrical, Mechanical)	188,810	350,000	388,840	38,840	350,000	(38,840)	-9.99%
Capital & Project	172,686	1,418,865	435,313	(983,552)	7,789,770	7,354,457	1689.46%
Sub-Total	3,110,374	4,518,652	3,573,940	(944,712)	10,880,313	7,306,373	204.43%
	1,994,562	180,575	702,270	521,695	129,113	(573,157)	-81.6%

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

7-YEAR CAPITAL IMPROVEMENT PLAN	2023	2024	2025	2026	2027	2028	2029	Total
SOURCE OF FUNDS								
TURNER PLANT								
New sidewalks	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
Building renovations	20,000	-	-	-	-	-	-	20,000
Replace polymer system	50,000	-	-	-	-	-	-	50,000
New screen- septage system	180,000	-	-	-	-	-	-	180,000
Demolition and disposal of reject pond	350,000	-	-	-	-	-	-	350,000
Bulbs and ballasts	67,000	-	-	-	-	-	-	67,000
Plant upgrades due to new permit	-	1,000,000	-	-	-	-	-	1,000,000
	692,000	1,025,000	25,000	25,000	25,000	25,000	25,000	1,842,000
ADMINISTRATION								
Security/Fencing improvements	110,000	-	-	-	-	-	-	110,000
Wireless replacement	25,000	-	-	-	-	-	-	25,000
PC upgrade/replacement	20,000	-	-	-	-	-	-	20,000
UPS replacement	20,000	-	-	-	-	-	-	20,000
Security upgrade	10,000	-	-	-	-	-	-	10,000
Microsoft Server upgrades	15,000	-	-	-	-	-	-	15,000
Main building interior remodel	100,000	-	-	-	-	-	-	100,000
Program management fee ARP	168,000	-	-	-	-	-	-	168,000
Contingency/Capital	120,000	-	-	-	-	-	-	120,000
Contingency/ IT	30,000	-	-	-	-	-	-	30,000
	618,000	-	-	-	-	-	-	618,000
FLEET/MAINTENANCE								
Truck - Operations	35,000	-	-	-	-	-	-	35,000
Truck - Collections	-	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Dump trucks	-	-	TBD	-	-	-	-	-
	35,000	45,000	45,000	45,000	45,000	45,000	45,000	305,000
LONG TERM PLANNING PROJECTS								
Huddleston road sewer line	TBD	TBD	TBD	TBD	TBD	TBD	TBD	-
Bio solids management	TBD	TBD	TBD	TBD	TBD	TBD	TBD	-
Governor's Square sewer line	TBD	TBD	TBD	TBD	TBD	TBD	TBD	-
Hip Pocket/Loblolly/Lake Peachtree sewer line	TBD	TBD	TBD	TBD	TBD	TBD	TBD	-
TOTAL PROJECT COSTS	7,789,770	2,018,182	570,000	570,000	570,000	570,000	570,000	12,657,952

Debt Issuance and Management

**Peachtree City Water and Sewerage Authority
Revenue Bond**

Fiscal Year	2013A Series			2013B Series			Grand Totals		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023	1,900,000	268,000	2,168,000	565,000	7,543	572,543	2,465,000	275,543	2,740,543
2024	1,385,000	208,300	1,593,300	-	-	-	1,385,000	208,300	1,593,300
2025	1,440,000	151,800	1,591,800	-	-	-	1,440,000	151,800	1,591,800
2026	1,505,000	92,900	1,597,900	-	-	-	1,505,000	92,900	1,597,900
2027	1,570,000	31,400	1,601,400	-	-	-	1,570,000	31,400	1,601,400
Total	7,800,000	752,400	8,552,400	565,000	7,543	572,543	8,365,000	759,943	9,124,943

