

Peachtree City Water and Sewerage Authority
 FY 2019 Operating Budget

FINAL

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