

HENRY COUNTY PUBLIC SERVICE AUTHORITY

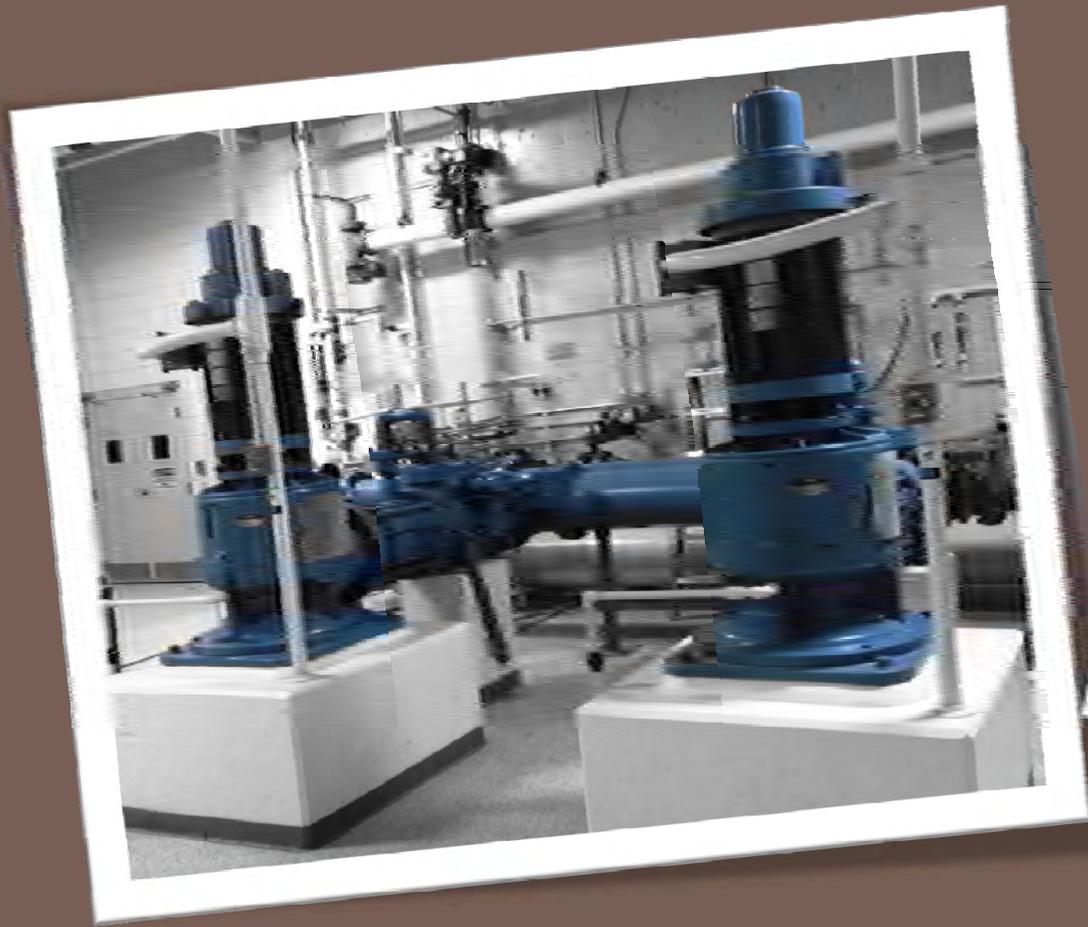
As adopted by the
Board on 4/28/14

FY 2014 – 15
Operating & Capital Budget

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HENRY COUNTY PUBLIC SERVICE AUTHORITY

2015

Management Discussion and Analysis



The mission of the Henry County Public Service Authority is to provide safe, high quality drinking water and sewer services to its customers in an open, honest, and efficient manner and to be good stewards of the resources provided to us.

**Mission Statement
Henry County Public Service Authority**

There is nothing particularly exciting or historic about providing water and sewer service to customers. It doesn't generate a lot of "great job!" or "awesome!" comments on Facebook. We don't have "Water and Sewer Appreciation Day" or hang ribbons on doors.

But wait until your faucet doesn't respond when you twist it. Wait until you flush with fear, because the last time it backed up and right now you are praying as hard as you've ever prayed in the hope that it won't happen again.

Employees of the Henry County Public Service Authority don't expect parades and music. We know that we are only popular when no one has to see us. We literally walk around with bulls-eyes on our trucks and our shirts, in the form of the PSA logo. Our customer service folks often endure tongue-lashings that would make a sailor blush. There are many more infrastructure experts in our community than one would have ever guessed.

But that is the nature of our business, as it is with any utility, and we understand that. It is the well-timed "thank you" that gets us through the other moments, and those simple gestures are appreciated.

As captured in the Mission Statement above, it would appear that we have a simple task – quality approach, quality product, quality money management. All of us understand, however, that the apparent simplicity of our statement doesn't match our obligations or expectations.

As harsh as our critics can sometimes be, we are way more critical of ourselves. There is nothing simple about being the best, which is what we strive for each day we come to work.

This proposed 2014-2015 PSA Budget is crafted with the idea that we cannot forget the simple things, but meeting our own expectations and those of our customers sometimes requires tough decisions. It's the same approach that the Board took last year when we instituted our first rate increase in seven years.

As you will see moving through this document, that rate increase has turned out just as we thought it would, with revenue growth – but not TOO MUCH revenue growth – and operational stability. Again, it sounds simple, but actually is complex.

Before we get into the details of the FY '15 Budget, let's take a look at some notable items from FY '14:

- Effective September 1, 2013, any new entities requiring a 2-inch meter or larger fell under new regulations whereas the PSA would own the 2-inch meter. All connections on or after September 1, 2013 at multi-unit facilities were required to have a master meter. Further, any multi-unit facility that currently does not have a master meter must comply with the “master meter requirement” once that property is sold or otherwise transferred to an entity different from the current ownership entity. A master meter account will be billed based on occupied units and a deposit required based on the number of available units.
- Staff and the Board also discussed changes to our policy regarding ownership of large meters already in place at industrial and business sites. Staff is still working toward a suitable path forward on this item.
- Staff and the Board also worked on changes to the Senior Citizen/Disabled Citizen discount program to take effect July 1, 2014. Those changes are detailed later in this document.
- We addressed some significant service issues along Bowles Road in Collinsville by making a mid-year reallocation in funds.
- We pursued grants from the Department of Health's Office of Drinking Water for up to \$2.9 million to address the issues of a western Henry County water line and the Pleasant Grove well situation. We await the decisions on those requests. The Pleasant Grove well is of the most immediate concern; we are under a Consent Order since one of the two wells is not up to VDH standards.
- At the risk of jinxing ourselves, March 2014 was our 35th consecutive month without a reportable injury to OSHA.
- We began work to take the Grassy Creek and Greenbriar lagoons offline. Before the fiscal year ends we will bring to you the necessary documents to move this project forward. The project improvements

include gravity sewer lines, a pump station, and a force main. We received a loan of \$1,773,200, at 0% interest from the Department of Environmental Quality's Clean Water Revolving Loan Fund Program to pay for this effort.

- We continued work on the pursuit of the expansion of the Philpott Water Plant. We received a permit from the Army Corps of Engineers to impact 1,400 square feet of stream bottom near Philpott Dam (yes, a quick answer on a permit from the ACOE!), yet we still await action from the ACOE to release additional water from the Philpott Reservoir.
- We launched a meter replacement pilot study in Fieldale with HD Waterworks of Roanoke. The PSA will receive 500 converters for our current touch-read meters to become radio-read meters; a laptop computer for the meter reader's vehicle; a handheld GPS device; a vehicle base station; mapping software; and staff training. The cost to take part in this pilot program is \$89,039, and the equipment is ours to keep.
- We had some significant personnel adjustments, most noticeably at the PSA Shop, where our long-time shop manager and his assistant retired. With them went about 60 years' of institutional knowledge. However, as Yogi Berra once said, we have deep depth. Steve Clary moved from the Treatment Division to head up the Shop operations, and we hired Patrina Martin to manage the paperwork that often comes with a shop environment. Each of these hires has been a home run, as has the promotion of Kelly Custer into Steve's former position.
- Steve Clary and his folks ably handled a potentially disastrous situation on January 31, when a major water line ruptured in Laurel Park and spilled about 500 gallons a minute for several hours. Our entire team attacked that emergency and got the repair work done in some tough weather conditions.
- Our PSA and County staff spent significant time and resources in the pursuit of a Corps of Engineers permit for Commonwealth Crossing. This nearly two-year chase ended successfully earlier this month, and we anticipate this project will consume much of our staff's time and energy in the next 18 to 24 months.

FY 2014-15 Proposed PSA Budget

The proposed FY 2015 Budget totals \$12,326,536, which includes \$4,099,880 in capital projects (including debt payments). This compares to a FY '14 proposed budget of \$12,063,969, which included \$3,906,930 in capital projects and debt payments.

Last year we recommended, and the Board approved, a 3% pay raise for employees effective August 1. However, employees will see no real change in their compensation in FY '15. We are not recommending a pay raise for employees, other than the obligatory 1% bump for VRS (in the third year of a five-year phase-in). As you know, this “raise” actually will result in less take-home pay. Our folks deserve better than that.

We also continue to wait on a state budget for FY '15, which may or may not include raises for constitutional offices and other state employees. Since our local government structure includes many folks who work side-by-side but who are paid wholly or in part by other entities, we've always thought it important to pursue raises for everyone if one segment is getting a bump.

With that in mind, we are hopeful that we can consider a one-time stipend for employees before the end of the calendar year. But that recommendation would depend on how FY '15 looks at that point for the PSA and Henry County.

One major operational issue that will take place in FY '15 is the new eligibility standards for our Senior Citizen/Disabled Citizen Discount program.

As you know, as part of the budget process for FY 2013-14 members of the Board asked for information regarding the impact of the current discount program. Options discussed included no change to current policy, grandfathering current senior discount customers but eliminating all new discounts, raising the age of the senior discount from 65 to 68, making it an income-based discount, and using a percentage discount or flat fee. Concerns were expressed on the discount program costing the PSA more than \$500,000 in annual revenue with this figure expecting to increase due to the rise in the number of customers reaching the age of 65 in the future.

These discussions culminated with the Board's consensus that all customers enrolled in the program prior to July 1, 2014 could remain in the program at their current discount until they were no longer a customer at their

current location. Additionally, only new customers with a verified disability would be eligible for the discount program. The age of a new customer would no longer be a factor in receiving the discount.

As you look through the budget details you may notice that the Senior Citizen line item actually shows a projected increase instead of a reduction. We saw a sizable leap in the program last year and we want to ensure that we budget enough in this category to cover us in case that happens again. Certainly, we expect to have a better handle on the actual costs for the FY '16 Budget after we institute these changes and monitor them for 12 months.

Also, as part of the rollout of this FY '15 budget, staff will make a concerted effort to bring the public's attention to these changes.

There will be one significant change for employees in FY '15, and it involves our employee health insurance plan, which we pay 100% for the single-subscriber. We know that our health care costs in FY '15 will rise 8% if we remain with our current coverage with Anthem. We also know that we need to get our arms around how to manage those increases.

Therefore staff – while also wearing our Henry County hats - began meeting with the school system administration, including Superintendent Dr. Jared Cotton and Chief Financial Officer Dawn Lawson, to consider becoming self-insured. Essentially that would mean that the school system and all the tag-along entities on the health insurance plan, including Henry County and the PSA, would assume direct responsibility for providing benefits to employees while also managing assets of the plan.

By doing so, we can avoid paying an insurance company the percentage of the profits it would expect and instead hold onto that percentage ourselves. We would contract with Anthem to handle medical claims, which would alleviate our staff of that responsibility and use some of that “profit,” but we still believe the cost-benefit would be in our favor.

Another advantage of self-insurance is the avoidance of fees associated with the Affordable Care Act. Of the 8% insurance premium increase cited for next year, 3.2% of that increase is directly related to fees associated with ACA.

There is some risk involved in being self-insured, particularly the need to have a “cushion” of money we could draw upon if and when claims exceed the premiums budgeted. If that scenario plays out, we asked the Board of Supervisors to commit to tapping into its reserves for that cushion. However, our self-insurance program would include a “stop loss” number that would mitigate our exposure in this area.

We discussed this concept at length with Beth Maiden, an Employee Benefits Consultant with BB&T Insurance Services, and she has guided us through the process. It is her advice that this is a step worth taking.

Since we haven't figured out how to look into the future yet, the best way to measure future impacts is through historical data. Ms. Maiden collaborated with Darrell Jones to look all the way back to calendar year 2008 and measure whether we would have saved money if we'd been self-insured since then. Their estimate of savings exceeded \$3 million combined among all the entities, had we been self-insured.

If, after a suitable period, this move to self-insurance proves to be a mistake, we always have the option of going back to the way things are now. However, staff believes it is worth the effort to try.

It also should be noted that employees covered under the plan will see NO CHANGES in coverage, response time, or anything else. The plan will be the same – we just hope to save some money going forward by changing the administration of it.

Notable FY '15 Budget Items

- We are proposing the start of a major two-year initiative to upgrade our meters. We have approximately 13,720 residential/commercial water meters in the system, including 8,403 that are touch-read. That leaves us a balance of 5,317 manual-read meters. The manual-read meters create operational issues because it takes longer to obtain the meter readings and there are numerous re-reads each month that are directly associated with the manual-read meters. Staff has spoken with several utility companies that have recently gone through the transition from manual-read meters to touch-read meters, and even another step further to radio-read meters. Each organization had nothing but high praise for the new Sensus iPerl meter, and each noticed increased revenues with the upgrade. Test data has shown when comparing the Sensus SR11 (old and new) to the new iPerl, increased revenue anywhere from \$17 to \$24/meter/ year can be expected. With the IPerls we already use we are seeing increased revenue from \$9 to \$14/meter/year, although admittedly it is a small sample size. Currently we pay \$123.50 per iPerl meter. Sensus has indicated that if we agree to purchase 5,317 meters in significant chunks, it will reduce the cost to \$113.89/iPerl meter. That translates into a savings of \$51,096.37. Total replacement of 5,317 manual-read meters is estimated to cost \$700,000, which we propose to break into two years of \$350,000 each. Staff believes we will

see a return on our investment with more accurate meter readings and therefore more revenue. In addition, not only does the project pay for itself over time, it positions the PSA to take advantage of radio-read or fixed-base technology in the future.

- Our budgeted cash position at the end of FY '15 is projected to be \$5,354,932, an increase of \$131,634 over the estimate for FY '14.
- The 2013 rate study anticipated net revenue for FY '15 of \$3,706,762. We expect net revenue actually to reach \$3,920,814. Our debt-coverage ratio is anticipated to be 1.222%, higher than the bondholders' requirement of 1.2%
- Revenue from water sales is down 0.7% but revenue from wastewater services is up 2.7%
- Septage hauler revenue is up 55% over the original budgeted amount from FY '14. As you know we are seeing significant business from one of our clients in this area.
- Connection fees for water (down 26.7%) and wastewater (33.3%) are projected to decline a total of \$17,500 over FY '14 budgeted amounts.
- Revenue from rental of property is expected to increase 8.4%.
- Most cost centers reflect slight increases in salary line items, due primarily to the phase-in of the VRS contributions. Some salary line items also reflect adjustment of duties and compensation as we shuffle our personnel from last year's budget.
- Electrical costs are up across the board.
- Repair and maintenance costs are up in many categories, as we found ourselves somewhat underfunded in many of these line items during FY '14. Anticipating repairs is an inexact science.

Capital Improvement Plan

As mentioned above, we anticipate spending \$4,099,880 on capital items and debt payments in FY '15. The debt payments will be \$2,993,618 of that amount. The capital items to be purchased include:

- First year of meter replacement program (as detailed above), \$350,000
- Sludge removal at the Philpott alum sludge lagoon, \$160,000
- Repair and maintenance on water tanks, \$116,000

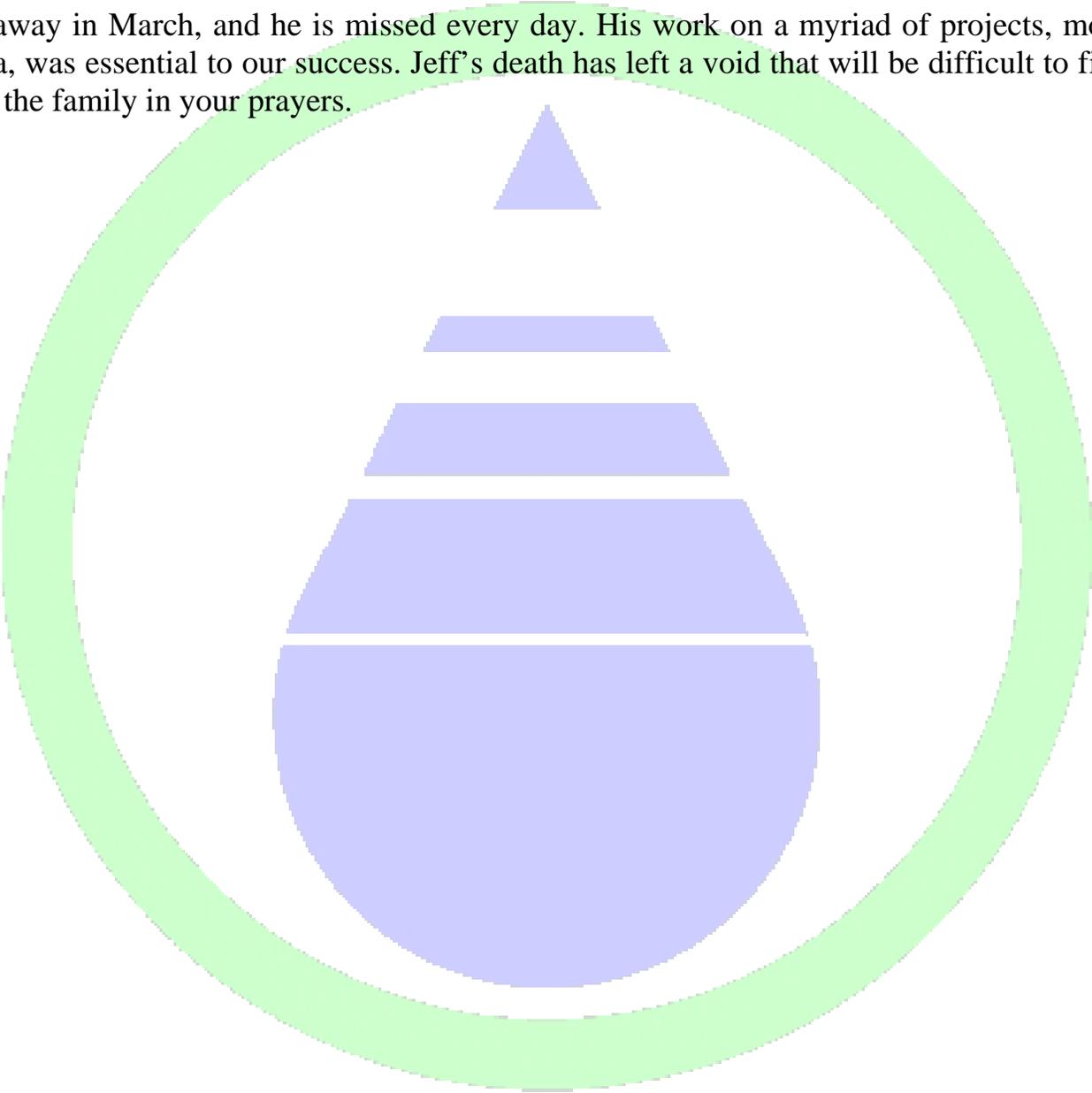
- Replacement of a single-axle dump truck for the PSA shop, \$95,000 (replaces a 1990 model with 100,000 miles)
- Additional generators for our booster pump stations, \$91,562 (this is the local share - much of this cost is being covered by a grant to Henry County from the Federal Emergency Management Agency)
- Replacement of pumps and variable frequency drives (VFDs) at Lower Smith and the Edgewood Sewer Lift Station, \$59,500
- Water line rehabilitation along Virginia Avenue and Eastview Drive, \$90,500
- Replacement vehicle for the pre-treatment coordinator, \$30,000 (replaces 1999 Ford with 247,000 miles)
- Replacement vehicle for construction and maintenance department, \$30,000 (replaces 1996 Chevrolet pickup with 165,000 miles)
- Replacement vehicle for meter readers, \$25,000 (replaces 2008 Ford Ranger with 135,000 miles)
- Alterations and modifications to the Joint Permit Application by consultant CHA for additional water withdrawals at Philpott, \$25,000
- Improvements to the Leatherwood sewer grinder, \$12,000
- Replacement of equipment at the Kings Mountain sewer lift station, \$12,000
- Computer upgrades for the Information Systems department, \$9,700

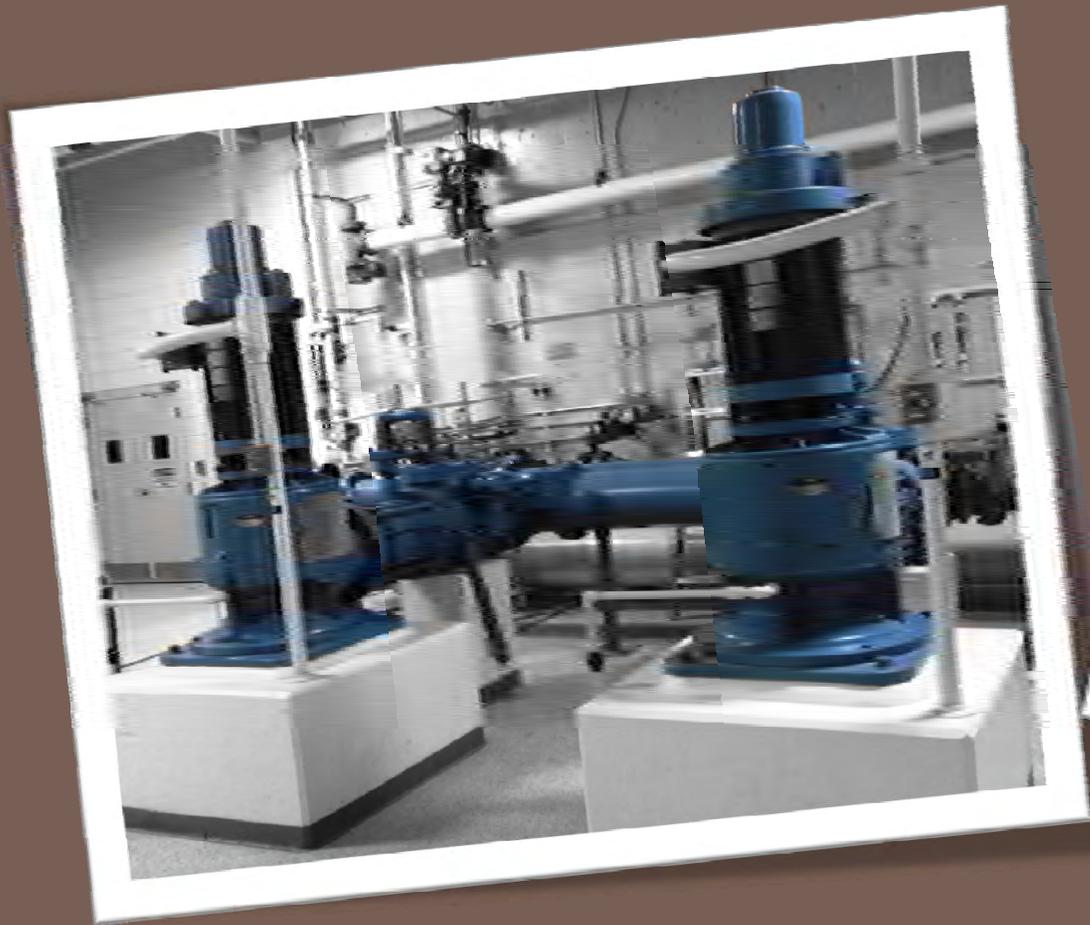
Moving Forward

Attached you will find line-by-line details regarding the proposed FY 2015 Budget. Please know that staff has poured over each of these lines and is confident that this proposal allows us to meet our obligations to our bond holders and our customers while continuing to operate as efficiently as possible.

Finally, for the second budget narrative in a row, we are saying good-bye to a loyal public servant. Last year's narrative outlined the impact of former General Manager Benny Summerlin and the difficulty we had in moving past his death. This year it was the death of Jeff Turton, one of our engineers and project managers.

Jeff passed away in March, and he is missed every day. His work on a myriad of projects, most particularly the Philpott Marina, was essential to our success. Jeff's death has left a void that will be difficult to fill. Please keep his wife Laura and the family in your prayers.





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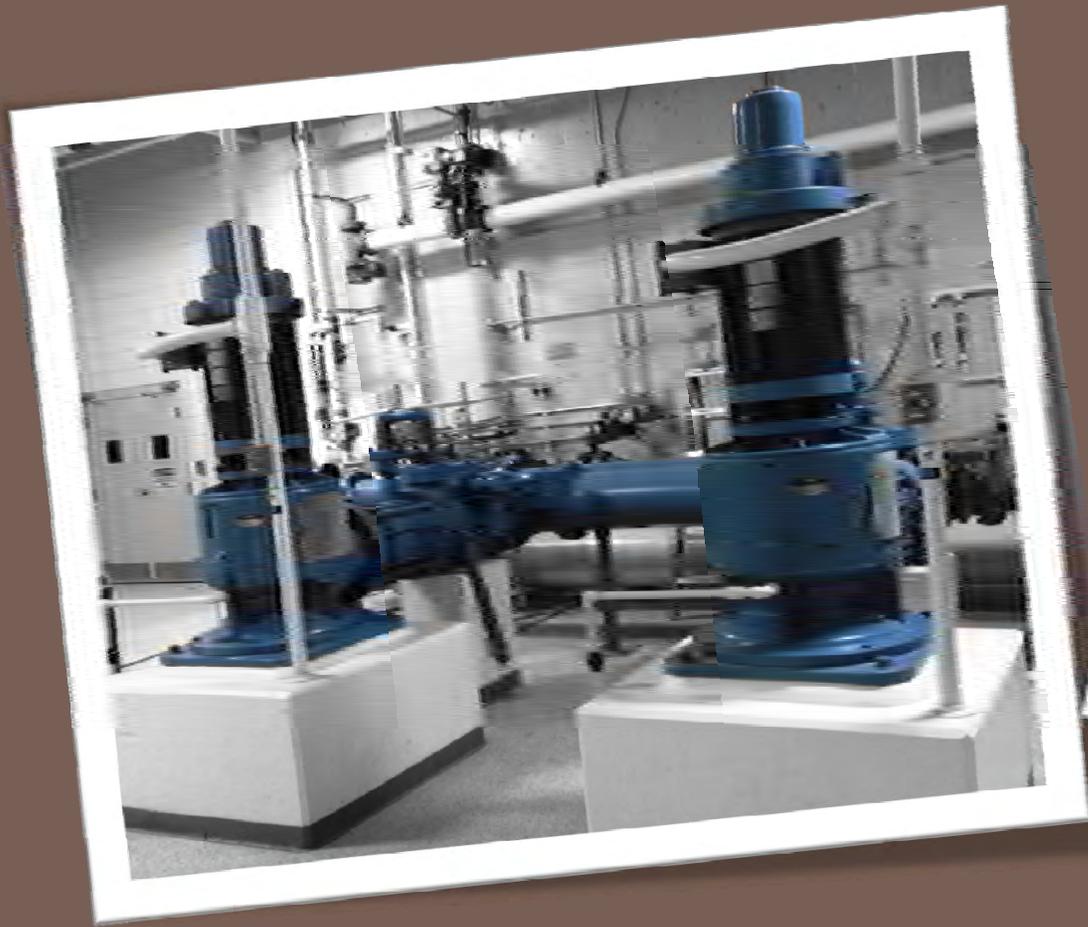
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Budget Calendar

FY 2014-2015 PUBLIC SERVICE AUTHORITY BUDGET CALENDAR

PSA CIP Requests Due	January 24
Distribute Budget Documents	January 24
Budget Requests Due	February 14
Present Budget to PSA Board of Directors	April 21
Work Session on Budget	April 28
Adoption of Budget if not Adopted Earlier	May 19

- **Other Work Sessions As Needed**



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Budgeted Cash Position

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BUDGETED CASH POSITION

	PROPOSED BUDGET FY 2015	ADOPTED BUDGET FY 2014	ADOPTED BUDGET FY 2013	ADOPTED BUDGET FY 2012	ADOPTED BUDGET FY 2011
<u>BUDGETED CASH SOURCES</u>					
Beginning Cash, Net of Short-term Note, as Shown on Previous Years Audit Report	5,223,298	5,385,959	5,467,913	5,398,771	5,342,244
Budgeted Operating Revenues	12,458,170	12,354,990	10,835,881	11,155,719	11,135,570
Budgeted Capital Outlays Revenues	0	0	2,860,000	0	0
Total Cash Available	17,681,468	17,740,949	19,163,794	16,554,490	16,477,814
<u>BUDGETED CASH USES</u>					
Budgeted Operating Expenses	8,226,656	8,157,039	7,915,973	8,016,370	8,072,881
Budgeted Capital Outlays	4,099,880	3,906,930	6,969,366	3,076,113	3,548,931
Additional Appropriations In FY 2014	0	115,839	0	0	0
Budget Carry Over From FY 2013 to FY 2014 From PSA Funds	-	337,843	-	-	-
Total Cash Required	12,326,536	12,517,651	14,885,339	11,092,483	11,621,812
Budgeted Cash Position - June 30	5,354,932	5,223,298	4,278,455	5,462,007	4,856,002

BOND TRUST ANALYSIS

FISCAL YEAR OPERATING REVENUES	12,458,170	12,354,990	10,835,881	11,155,719	11,135,570
FISCAL YEAR OPERATING EXPENDITURES	(8,226,656)	(8,157,039)	(7,915,973)	(8,016,370)	(8,072,881)
MAINTENANCE EXPENDITURES INCLUDED IN CAPITAL BUDGET	(310,700)	(272,600)	(234,700)	(229,700)	(200,000)
Net Revenue	3,920,814	3,925,351	2,685,208	2,909,649	2,862,689

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BUDGETED CASH POSITION

	PROPOSED BUDGET FY 2015	ADOPTED BUDGET FY 2014	ADOPTED BUDGET FY 2013	ADOPTED BUDGET FY 2012	ADOPTED BUDGET FY 2011
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COMPUTATION OF DEBT COVERAGE RATIO

Excess Revenues:

Net Revenues	3,920,814	3,925,351	2,685,208	2,909,649	2,862,689
Interest & Trustee Expenses	<u>1,187,407</u>	<u>1,335,440</u>	<u>1,475,971</u>	<u>1,606,673</u>	<u>1,733,601</u>
Amount Available for Debt Service	<u><u>5,108,221</u></u>	<u><u>5,260,791</u></u>	<u><u>4,161,179</u></u>	<u><u>4,516,322</u></u>	<u><u>4,596,290</u></u>

Debt Service Requirement:

Interest & Trustee Expenses	1,187,407	1,335,440	1,475,971	1,606,673	1,733,601
Bond Principal	<u>2,993,618</u>	<u>2,840,730</u>	<u>2,683,166</u>	<u>2,555,913</u>	<u>2,428,431</u>
Base	<u><u>4,181,025</u></u>	<u><u>4,176,170</u></u>	<u><u>4,159,137</u></u>	<u><u>4,162,586</u></u>	<u><u>4,162,032</u></u>
Debt Coverage Ratio	1.222	1.260	1.000	1.085	1.104

COMPUTATION OF REQUIRED MARGIN

Base	4,181,025	4,176,170	4,159,137	4,162,586	4,162,032
Required Debt Coverage Ratio	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>
Required Debt Coverage Amount	<u><u>5,017,230</u></u>	<u><u>5,011,404</u></u>	<u><u>4,990,964</u></u>	<u><u>4,995,103</u></u>	<u><u>4,994,438</u></u>
Overage (Shortage) - Covered by Beginning Cash as Allowed Under Revenue Covenant	<u><u>90,991</u></u>	<u><u>249,387</u></u>	<u><u>(829,785)</u></u>	<u><u>(478,781)</u></u>	<u><u>(398,148)</u></u>

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Comparison of Proposed Budget to Rate Study

	PROPOSED BUDGET FY 2015	RATE STUDY FY 2015	POSITIVE (NEGATIVE) VARIANCE
<u>BUDGETED CASH POSITION</u>			
<u>BUDGETED CASH RESOURCES</u>			
Beginning Cash - Projected	5,223,298	4,444,667	778,631
Budgeted Operating Revenue	12,458,170	12,317,307	140,863
Budgeted Capital Outlays Revenues	-	-	-
Total Cash Available	17,681,468	16,761,974	919,494
<u>BUDGETED CASH USES</u>			
Budgeted Operating Expenses	8,226,656	8,308,845	82,189
Budgeted Capital Outlays	4,099,880	3,700,904	(398,976)
Total Cash Required	12,326,536	12,009,749	(316,787)
Budgeted Cash Position - June 30	5,354,932	4,752,225	602,707
<u>BOND TRUST ANALYSIS</u>			
FISCAL YEAR OPERATING REVENUES	12,458,170	12,317,307	140,863
FISCAL YEAR OPERATING EXPENDITURES	(8,226,656)	(8,308,845)	82,189
MAINTENANCE EXPENDITURES INCLUDED IN CAPITAL BUDGET	(310,700)	(301,700)	(9,000)
Net Revenue	3,920,814	3,706,762	214,052

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Comparison of Proposed Budget to Rate Study

	PROPOSED BUDGET FY 2015	RATE STUDY FY 2015	POSITIVE (NEGATIVE) VARIANCE
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COMPUTATION OF DEBT COVERAGE RATIO

Excess Revenues:

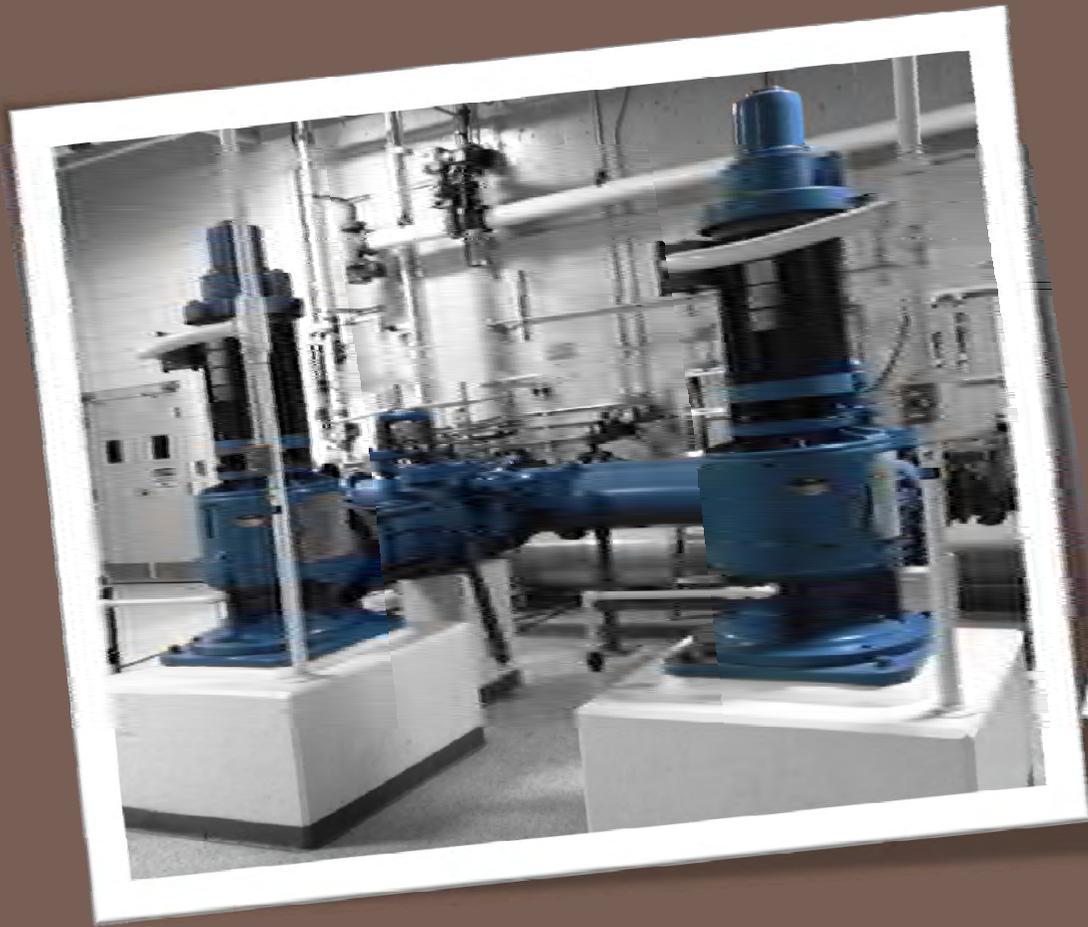
Net Revenues	3,920,814	3,706,762	214,052
Interest & Trustee Expenses	<u>1,187,407</u>	<u>1,450,484</u>	<u>263,077</u>
Amount Available for Debt Service	<u><u>5,108,221</u></u>	<u><u>5,157,246</u></u>	<u><u>(49,025)</u></u>

Debt Service Requirement:

Interest & Trustee Expenses	1,187,407	1,450,484	263,077
Bond Principal	<u>2,993,618</u>	<u>3,077,704</u>	<u>84,086</u>
Base	<u><u>4,181,025</u></u>	<u><u>4,528,188</u></u>	<u><u>347,163</u></u>
Debt Coverage Ratio	1.222	1.139	0.083

COMPUTATION OF REQUIRED MARGIN

Base	4,181,025	4,528,188	347,163
Required Debt Coverage Ratio	<u>1.200</u>	<u>1.200</u>	<u>1.200</u>
Required Debt Coverage Amount	<u><u>5,017,230</u></u>	<u><u>5,433,826</u></u>	<u><u>416,596</u></u>
Overage (Shortage) - Covered by Beginning Cash as Allowed Under Revenue Covenant	<u><u>90,991</u></u>	<u><u>(276,580)</u></u>	<u><u>367,571</u></u>



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Projected Revenues

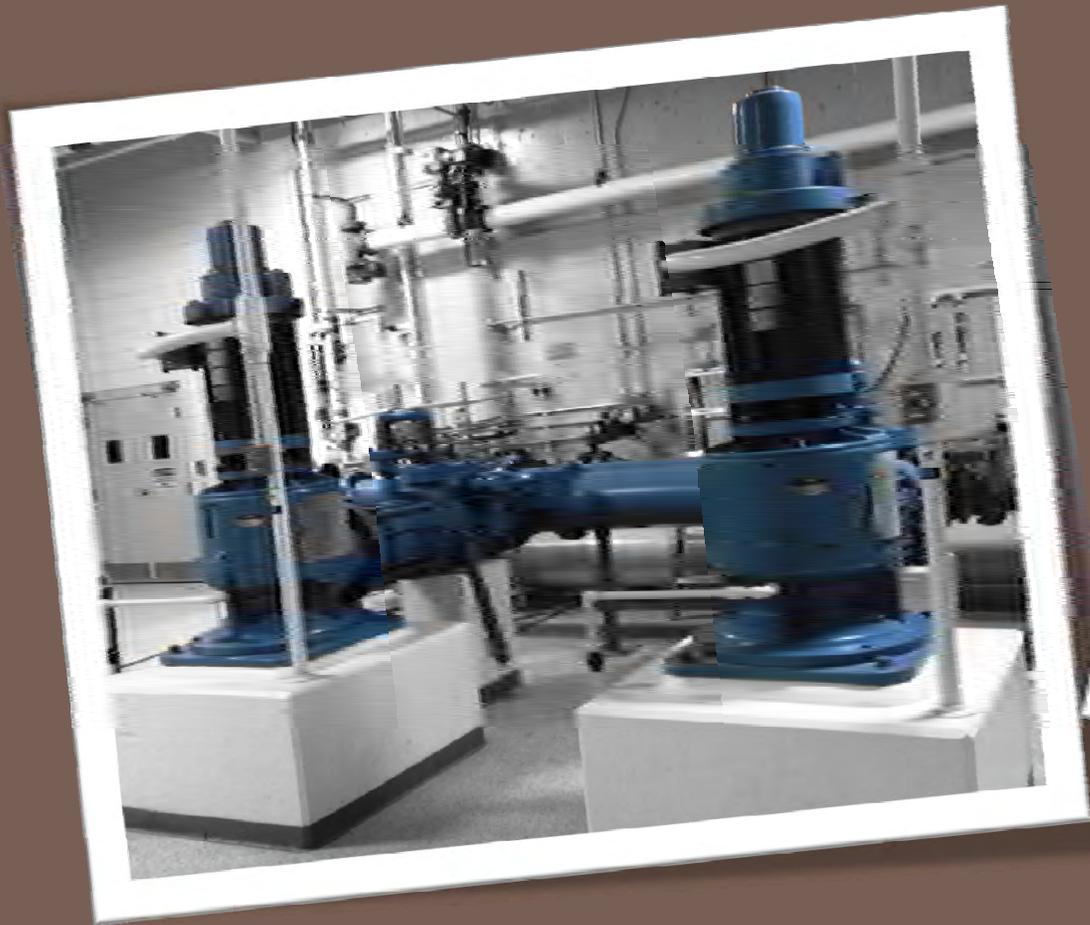
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PROJECTED REVENUES

OPERATING REVENUES

	PROPOSED BUDGET FY 2015	ORIGINAL BUDGET FY 2014	ORIGINAL BUDGET FY 2013	ORIGINAL BUDGET FY 2012	ORIGINAL BUDGET FY 2011
Water Sales	\$ 6,825,640	6,873,448	5,958,415	6,053,960	5,830,098
Waste Treatment Services	4,349,598	4,234,328	3,672,180	3,961,415	3,996,935
Industrial Surcharges	35,000	33,700	33,700	12,000	18,725
Septic Waste Treatment	120,000	77,000	117,000	110,000	180,000
Water Connection Fees	38,500	52,500	41,000	45,000	41,500
Sewer Connection Fees	7,000	10,500	7,000	14,000	12,000
Penalties & Interest	144,000	140,000	130,000	130,000	130,000
Interest Income, Time Payments	600	600	600	600	600
Interest Income, Debt Service/Other	345,772	344,158	301,744	254,058	348,062
Fire Hydrant Service	406,800	406,800	406,800	406,800	406,800
Henry Co- Street Signs	3,500	3,500	3,500	3,500	3,500
Henry Co- Refuse Dept	10,000	10,000	10,000	10,000	15,000
Henry Co- Other	18,000	18,000	18,000	20,000	20,000
Property Rent	68,760	63,456	53,942	58,386	57,750
Miscellaneous Income	32,000	32,000	32,000	30,000	30,000
Recovery of Bad Debts	5,000	5,000	0	0	0
Returned Check Fees	6,000	6,000	6,000	6,000	4,600
Reconnection Fees	42,000	44,000	44,000	40,000	40,000
<u>TOTAL OPERATING REVENUES</u>	\$ <u>12,458,170</u>	<u>12,354,990</u>	<u>10,835,881</u>	<u>11,155,719</u>	<u>11,135,570</u>

CAPITAL OUTLAYS REVENUES

Other Construction Grants	\$ 0	0	2,830,000	0	0
Other Grants	0	0	30,000	0	0
Other Loans	0	0	0	0	0
<u>TOTAL CAPITAL OUTLAYS REVENUES</u>	<u>0</u>	<u>0</u>	<u>2,860,000</u>	<u>0</u>	<u>0</u>
<u>TOTAL ALL REVENUES</u>	\$ <u>12,458,170</u>	<u>12,354,990</u>	<u>13,695,881</u>	<u>11,155,719</u>	<u>11,135,570</u>



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Summary of Budgeted Expenses

HENRY COUNTY PUBLIC SERVICE AUTHORITY
SUMMARY OF BUDGETED EXPENSES BY COST CENTER

	PROPOSED BUDGET FY 2015	ORIGINAL BUDGET FY 2014	ORIGINAL BUDGET FY 2013	ORIGINAL BUDGET FY 2012	ORIGINAL BUDGET FY 2011
<u>OPERATING EXPENSES</u>					
<u>ADMINISTRATION & DEBT SERVICE</u>					
Administration	\$ 840,701	816,614	662,564	657,471	653,669
Debt Service - Interest & Fees	1,187,407	1,335,440	1,475,971	1,606,673	1,733,601
Bond Arbitrage Fees	1,000	1,000	1,000	1,500	3,000
Bad Debts	45,000	45,000	39,000	39,000	36,000
TOTAL ADMINISTRATION & DEBT SERVICE	2,074,108	2,198,054	2,178,535	2,304,644	2,426,270
<u>SAFETY</u>	71,254	71,217	69,756	68,569	68,629
<u>HUMAN RESOURCES</u>	53,481	51,193	50,024	48,597	48,012
<u>BUSINESS & CUSTOMER SERVICE</u>					
Customer Services	425,553	417,907	406,073	399,829	397,870
Meter Reading	164,903	162,334	157,314	148,167	145,086
TOTAL BUSINESS & CUSTOMER SERVICE	590,456	580,241	563,387	547,996	542,956
<u>MAINTENANCE & CONSTRUCTION</u>					
Water/Sewer Infrastructure	884,013	882,029	859,460	815,833	829,662
Well Systems	225,388	217,689	209,800	200,795	196,442
TOTAL MAINTENANCE & CONSTRUCTION	1,109,401	1,099,718	1,069,260	1,016,628	1,026,104
<u>INFORMATION SYSTEMS</u>	201,089	200,962	197,050	173,998	208,326
<u>ENGINEERING & MAPPING DIVISION</u>	344,415	341,450	332,650	317,608	308,182
<u>PURCHASED WATER & SEWER TREATMENT</u>	1,214,910	1,163,000	1,107,961	1,205,000	1,229,000
<u>WATER & WASTE DIVISION</u>					
Koehler Sewer Plant	56,800	53,745	54,195	60,145	60,550
Lower Smith River Sewer Plant	104,062	90,207	88,207	94,357	92,512
Philpott Water Treatment Plant	780,886	726,232	695,517	695,559	695,990
Lagoons	46,700	40,200	40,634	43,750	40,350
Sewer Lift Stations	76,800	59,345	59,945	69,600	50,250

HENRY COUNTY PUBLIC SERVICE AUTHORITY
SUMMARY OF BUDGETED EXPENSES BY COST CENTER

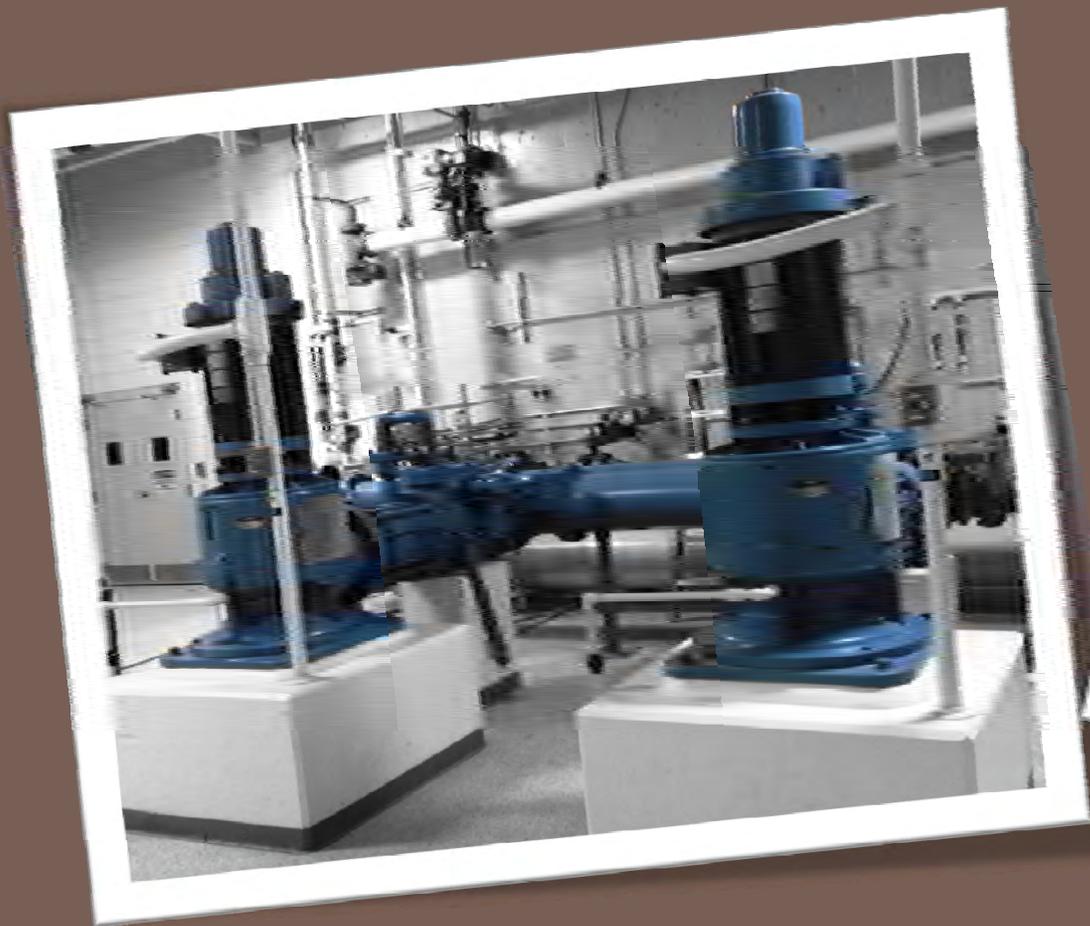
	PROPOSED BUDGET FY 2015	ORIGINAL BUDGET FY 2014	ORIGINAL BUDGET FY 2013	ORIGINAL BUDGET FY 2012	ORIGINAL BUDGET FY 2011
Water Booster Pumps & Tanks	178,300	155,045	143,745	143,745	144,500
Regulatory Compliance	267,855	261,017	240,386	240,491	243,767
Treatment Maintenance	469,839	494,453	484,799	456,860	446,016
TOTAL WATER & WASTE DIVISION	1,981,242	1,880,244	1,807,428	1,804,507	1,773,935
<u>ENTERPRISE OPERATIONS</u>					
Equipment & Vehicle Maintenance	160,928	158,557	166,954	163,960	96,548
Central Warehouse	343,727	343,480	316,283	303,570	277,804
Henry County Service Center	58,000	47,000	45,500	46,000	54,500
Pool Employee Benefits	23,645	21,923	11,185	15,293	12,615
TOTAL ENTERPRISE OPERATIONS	586,300	570,960	539,922	528,823	441,467
<u>TOTAL ALL OPERATING COST CENTERS</u>	8,226,656	8,157,039	7,915,973	8,016,370	8,072,881
Less Intrafund Transfers	0	0	0	0	0
<u>NET TOTAL ALL OPERATING COST CENTERS</u>	8,226,656	8,157,039	7,915,973	8,016,370	8,072,881

CAPITAL OUTLAYS

Administration Cap Projects - Debt Principal	2,993,618	2,840,730	2,683,166	2,555,913	2,428,431
Capital Projects - Capital Type:					
Construction & Maint - Touch Read Meters	350,000	0	0	0	0
Meter Reading - Motor Vehicle	25,000	25,000	0	0	0
Water-Sewer Infras Maint - Vehicles	30,000	30,000	225,000	100,000	25,000
Water-Sewer Infras Maint - Backhoe	0	125,000	0	0	0
Water-Sewer Infras Maint - Dump Truck	95,000	0	0	0	0
Engineering & Mapping - Motor Vehicle	0	0	35,000	0	0
Treatment Maint / Capital Projects - Vehicle	30,000	30,000	25,000	25,000	0
LSR Transfer Pump Replacement	34,500	32,000	0	0	0
LSR Flow Diversion & Mixer (Grinders)	0	70,000	0	0	0
Leatherwood SLS Pump	0	37,000	0	0	0
Leatherwood SLS Grinder Backflow Prevention Replace	12,000	0	0	0	0
Kings Mountain SLS Pump Replacement	12,000	0	0	0	0
Piedmont Lagoon Filter System Study	0	0	96,500	15,000	0
Greenbriar Lagoon Fence	0	30,000	0	0	0

HENRY COUNTY PUBLIC SERVICE AUTHORITY
SUMMARY OF BUDGETED EXPENSES BY COST CENTER

	PROPOSED BUDGET FY 2015	ORIGINAL BUDGET FY 2014	ORIGINAL BUDGET FY 2013	ORIGINAL BUDGET FY 2012	ORIGINAL BUDGET FY 2011
Water System Rehab	90,500	90,500	0	90,500	87,500
Philpott Withdrawal Permit	25,000	25,000	25,000	60,000	40,000
Philpott Water Treatment Plant Expansion Pilot Study	0	0	25,000	0	0
Philpott Turbidity Compliance Equipment	0	18,000	0	0	0
Philpott Generators	0	0	0	0	768,000
Philpott SCADA & Telemetry Upgrade	0	80,000	0	0	0
BPS Generators - Carver #1 & #2, Coffman - Grant Match	91,562	0	0	0	0
CCBC Water Tank	0	0	2,830,000	0	0
Sewer Project - Dupont Pump Station and Force Main	0	0	790,000	0	0
Pleasant Grove Drill New Well	0	192,100	0	0	0
Maintenance Shop Service Lift	0	9,000	0	0	0
TOTAL CAPITAL TYPE PROJECTS	3,789,180	3,634,330	6,734,666	2,846,413	3,348,931
Capital Projects - Maintenance Type:					
Philpott Maint / Capital - Lagoon Cleaning	160,000	0	0	0	70,000
Philpott Maint / Capital - Valves Replacement	0	0	0	75,000	0
Well System Rehab	0	30,000	30,000	0	0
Pleasant Grove Well Rehab Study	0	0	30,000	0	0
LSR Transfer Pump Rebuild	0	0	17,000	0	0
Antioch SLS Pump Rebuild	0	10,000	0	0	0
Leatherwood SLS Roof Replacement	0	9,500	0	0	0
Leatherwood SLS Pump Rebuild	0	0	18,000	0	0
Edgewood SLS Pump Rebuild	25,000	0	0	0	0
Information Services - Computers	9,700	9,700	9,700	9,700	15,000
Treatment Maint / Capital Projects - Maint Water Tank	116,000	116,000	130,000	145,000	115,000
Paving & Resealing at Koehler, Philpott & LSR	0	35,400	0	0	0
Painting at Koehler & Leatherwood	0	12,000	0	0	0
Koehler Roof Replacement	0	28,000	0	0	0
Koehler HVAC Replacement	0	22,000	0	0	0
TOTAL MAINTENANCE TYPE PROJECTS	310,700	272,600	234,700	229,700	200,000
TOTAL CAPITAL OUTLAYS	4,099,880	3,906,930	6,969,366	3,076,113	3,548,931
TOTAL ALL COST CENTERS	\$ 12,326,536	12,063,969	14,885,339	11,092,483	11,621,812



HENRY COUNTY PUBLIC SERVICE AUTHORITY

2015

Budget Revenues

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE	
1040	REVENUES								
1040	415101	BANK INT	-366,116.33	-344,158.00	-344,158.00	-259,143.91	.00	-345,772.00	.5%
1040	415102	INT TP	-462.38	-600.00	-600.00	-125.36	.00	-600.00	.0%
1040	433801	WATER SLS	-6,043,520.16	-6,873,448.00	-6,873,448.00	-5,061,635.72	.00	-6,825,640.00	-.7%
1040	433802	WASTE TR	-3,834,245.97	-4,234,328.00	-4,234,328.00	-3,220,313.49	.00	-4,349,598.00	2.7%
1040	433803	IND SURCH	-48,242.66	-33,700.00	-33,700.00	-44,266.46	.00	-35,000.00	3.9%
1040	433804	REIM PRO	-2,330.00	.00	.00	-1,900.00	.00	.00	.0%
1040	433805	FIRE HYD	-406,800.00	-406,800.00	-406,800.00	-305,100.00	.00	-406,800.00	.0%
1040	433806	SEP TREAT	-144,181.73	-77,000.00	-131,280.00	-178,782.80	.00	-120,000.00	55.8%
1040	433810	WA CONN FE	-40,223.69	-52,500.00	-52,500.00	-29,600.00	.00	-38,500.00	-26.7%
1040	433811	SE CONN FE	-7,700.00	-10,500.00	-10,500.00	-3,250.00	.00	-7,000.00	-33.3%
1040	433815	PEN & INT	-129,604.79	-140,000.00	-140,000.00	-114,132.78	.00	-144,000.00	2.9%
1040	433819	R BAD DEBT	-7,130.92	-5,000.00	-5,000.00	-4,930.11	.00	-5,000.00	.0%
1040	433820	RET CK FEE	-6,600.00	-6,000.00	-6,000.00	-5,425.00	.00	-6,000.00	.0%
1040	433824	RECONN FEE	-43,751.65	-44,000.00	-44,000.00	-29,188.35	.00	-42,000.00	-4.5%
1040	433848	OVER/SHORT	-37.48	.00	.00	79.90	.00	.00	.0%
1040	433849	MISC INC	-53,754.21	-32,000.00	-34,000.00	-27,874.75	.00	-32,000.00	.0%
1040	433850	HC STR SGN	-5,481.03	-3,500.00	-3,500.00	-1,952.52	.00	-3,500.00	.0%
1040	433851	HC REFUSE	-12,890.36	-10,000.00	-10,000.00	-6,200.06	.00	-10,000.00	.0%
1040	433854	HC OTHER	-15,840.30	-18,000.00	-18,000.00	-9,611.58	.00	-18,000.00	.0%
1040	434100	RENT PROP	-59,655.89	-63,456.00	-63,456.00	-55,067.21	.00	-68,760.00	8.4%
1040	441201	SALE PROP	-18,573.50	.00	.00	-10,472.02	.00	.00	.0%
	TOTAL REVENUES		-11,247,143.05	-12,354,990.00	-12,411,270.00	-9,368,892.22	.00	-12,458,170.00	.8%
	TOTAL PSA GENERAL FUND		-11,247,143.05	-12,354,990.00	-12,411,270.00	-9,368,892.22	.00	-12,458,170.00	.8%

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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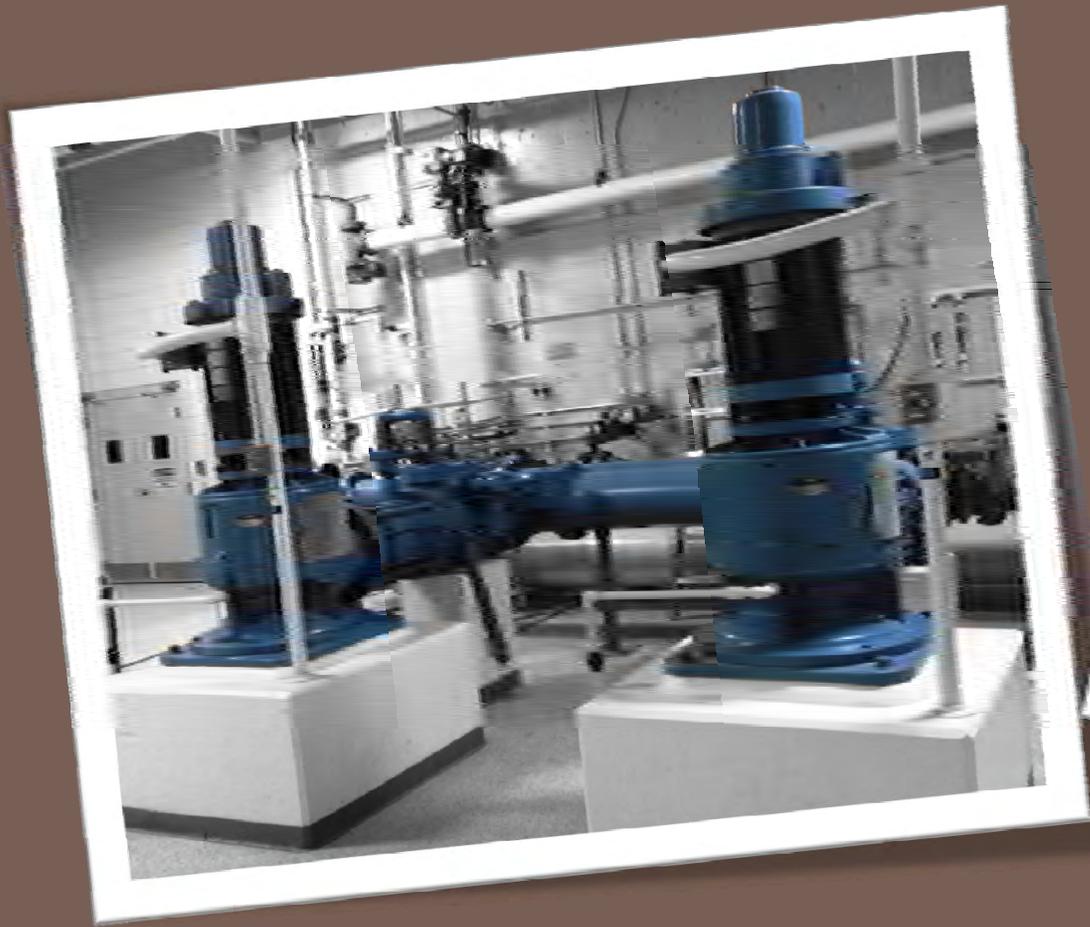
PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE	
2040	REVENUES								
2040	433901	OTH CONS G	-3,951.91	.00	-3,502,553.00	.00	.00	.0%	
2040	433903	OTH GRANTS	-28,786.68	.00	.00	-10,230.00	.00	.0%	
	TOTAL REVENUES		-32,738.59	.00	-3,502,553.00	-10,230.00	.00	.0%	
	TOTAL PSA CAPITAL FUND		-32,738.59	.00	-3,502,553.00	-10,230.00	.00	.0%	
	GRAND TOTAL		-11,279,881.64	-12,354,990.00	-15,913,823.00	-9,379,122.22	.00	-12,458,170.00	.8%

** END OF REPORT - Generated by Darrell Jones **



HENRY COUNTY PUBLIC SERVICE AUTHORITY

2015

Budget Expenses

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
10101	ADMINISTRATION								
10101	511000	SALARY REG	63,979.89	67,249.00	67,249.00	50,481.81	.00	68,069.00	1.2%
10101	511110	BOARD MEMB	29,700.00	29,700.00	29,700.00	22,275.00	.00	29,700.00	.0%
10101	521000	EMPLR FICA	5,729.71	6,014.00	6,014.00	4,467.18	.00	6,065.00	.8%
10101	521100	EMPLR MEDI	1,340.03	1,409.00	1,409.00	1,044.75	.00	1,420.00	.8%
10101	522100	RET VRS	6,841.20	6,429.00	6,429.00	4,816.64	.00	6,174.00	-4.0%
10101	522400	H CARE CR	207.36	216.00	216.00	161.28	.00	205.00	-5.1%
10101	524100	GLIFE VRS	770.88	801.00	801.00	599.60	.00	899.00	12.2%
10101	525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
10101	527000	WORKR COMP	89.18	110.00	110.00	65.74	.00	92.00	-16.4%
10101	527300	MEDI INS	6,296.66	6,872.00	6,872.00	5,153.31	.00	7,420.00	8.0%
10101	527400	DENTAL INS	349.78	353.00	353.00	264.42	.00	356.00	.8%
10101	531200	PROF AUDIT	15,000.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.0%
10101	531300	PROF CONSL	19,935.86	10,000.00	10,000.00	4,169.00	.00	10,000.00	.0%
10101	531500	PROF LEGAL	34,572.86	28,000.00	28,000.00	23,193.56	.00	28,000.00	.0%
10101	533140	R/M VEH	845.48	1,600.00	1,600.00	1,782.78	.00	1,600.00	.0%
10101	535000	PRINT/BIND	187.00	500.00	500.00	.00	.00	500.00	.0%
10101	536000	ADVERTISIN	654.59	400.00	400.00	.00	.00	400.00	.0%
10101	538550	CO SHR POS	100,104.96	98,373.00	98,373.00	73,779.75	.00	98,440.00	.1%
10101	538560	REIMB PSA	-42,132.96	-43,622.00	-43,622.00	-32,716.53	.00	-44,249.00	1.4%
10101	552100	POSTAL SER	92.00	125.00	125.00	98.00	.00	125.00	.0%
10101	552200	MESSENGER	.00	125.00	125.00	.00	.00	125.00	.0%
10101	552300	TELECOMMUN	1,357.54	1,600.00	1,600.00	916.79	.00	1,600.00	.0%
10101	552310	MOBILE TEL	258.72	150.00	150.00	27.20	.00	150.00	.0%
10101	553000	INSURANCE	37,730.14	39,000.00	39,000.00	29,330.28	.00	41,000.00	5.1%
10101	555000	TRAVEL EXP	279.37	200.00	200.00	.00	.00	200.00	.0%
10101	555400	TRAV CONVE	499.00	.00	.00	.00	.00	.00	.0%
10101	557140	S CIT W DC	251,653.40	331,800.00	331,800.00	264,462.60	.00	350,000.00	5.5%
10101	557150	S CIT S DC	154,330.40	205,800.00	205,800.00	158,792.40	.00	209,000.00	1.6%
10101	558420	SAFETY COM	100.00	100.00	100.00	100.00	.00	100.00	.0%
10101	560010	OFFICE SUP	307.93	300.00	300.00	.00	.00	300.00	.0%
10101	560080	VEH FUELS	2,316.10	2,900.00	2,900.00	1,306.76	.00	2,900.00	.0%
10101	560140	OTHER OPER	6,183.54	5,000.00	5,000.00	2,956.40	.00	5,000.00	.0%
	TOTAL ADMINISTRATION		699,689.82	816,614.00	816,614.00	632,610.62	.00	840,701.00	2.9%
10102	DEBT SERVICE								
10102	591500	INT BONDS	1,376,613.39	1,322,440.00	1,322,440.00	992,453.88	.00	1,174,407.00	-11.2%
10102	591700	BOND FEES	10,900.00	13,000.00	13,000.00	9,325.00	.00	13,000.00	.0%
10102	591710	BOND ARBIT	750.00	1,000.00	1,000.00	750.00	.00	1,000.00	.0%
10102	591730	AMORT COST	83,861.77	.00	.00	.00	.00	.00	.0%

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
10102 591740 DEP EXP	3,056,932.63	.00	.00	.00	.00	.00	.0%
10102 591900 BAD DEBT	38,104.36	45,000.00	45,000.00	29,800.53	.00	45,000.00	.0%
TOTAL DEBT SERVICE	4,567,162.15	1,381,440.00	1,381,440.00	1,032,329.41	.00	1,233,407.00	-10.7%
10210 SAFETY							
10210 511000 SALARY REG	45,383.47	46,435.00	46,435.00	34,609.90	.00	47,002.00	1.2%
10210 521000 EMPLR FICA	2,768.64	2,879.00	2,879.00	2,128.90	.00	2,915.00	1.3%
10210 521100 EMPLR MEDI	647.59	674.00	674.00	497.94	.00	682.00	1.2%
10210 522100 RET VRS	4,723.92	4,440.00	4,440.00	3,325.86	.00	4,264.00	-4.0%
10210 522400 H CARE CR	143.04	149.00	149.00	111.24	.00	141.00	-5.4%
10210 524100 GLIFE VRS	532.32	553.00	553.00	413.92	.00	621.00	12.3%
10210 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
10210 527000 WORKR COMP	42.12	52.00	52.00	31.24	.00	43.00	-17.3%
10210 527300 MEDI INS	6,296.66	6,872.00	6,872.00	5,153.31	.00	7,420.00	8.0%
10210 527400 DENTAL INS	323.08	353.00	353.00	264.42	.00	356.00	.8%
10210 533140 R/M VEH	271.33	250.00	250.00	.00	.00	.00	-100.0%
10210 552300 TELECOMMUN	23.97	50.00	50.00	19.21	.00	50.00	.0%
10210 552310 MOBILE TEL	18.58	50.00	50.00	13.59	.00	50.00	.0%
10210 555000 TRAVEL EXP	.00	250.00	250.00	.00	.00	250.00	.0%
10210 555400 TRAV CONVE	150.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
10210 558420 SAFETY COM	3,121.77	6,500.00	6,500.00	4,157.95	.00	6,500.00	.0%
10210 560010 OFFICE SUP	189.67	250.00	250.00	19.06	.00	150.00	-40.0%
10210 560080 VEH FUELS	77.48	150.00	150.00	.00	.00	.00	-100.0%
10210 560120 BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
10210 582090 SMALL EQ A	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL SAFETY	64,822.84	71,217.00	71,217.00	50,828.44	.00	71,254.00	.1%
10230 HUMAN RESOURCES							
10230 531300 PROF CONSL	184.37	675.00	675.00	185.00	.00	675.00	.0%
10230 531600 PROF OTHER	20.00	280.00	280.00	40.00	.00	880.00	214.3%
10230 531710 EMPL ASSIS	676.00	880.00	880.00	585.00	.00	936.00	6.4%
10230 535000 PRINT/BIND	.00	125.00	125.00	.00	.00	125.00	.0%
10230 536000 ADVERTISIN	70.88	1,200.00	1,200.00	242.16	.00	1,200.00	.0%
10230 538550 CO SHR POS	45,134.04	46,378.00	46,378.00	34,783.47	.00	47,940.00	3.4%
10230 552100 POSTAL SER	.00	50.00	50.00	.00	.00	50.00	.0%
10230 558480 RECOGNITIO	212.36	1,080.00	1,080.00	993.78	.00	1,150.00	6.5%
10230 560010 OFFICE SUP	123.55	375.00	375.00	.00	.00	375.00	.0%
10230 560140 OTHER OPER	.00	150.00	150.00	.00	.00	150.00	.0%
TOTAL HUMAN RESOURCES	46,421.20	51,193.00	51,193.00	36,829.41	.00	53,481.00	4.5%
10301 CUSTOMER SERVICE							
10301 511000 SALARY REG	124,002.76	126,466.00	126,466.00	94,747.66	.00	128,768.00	1.8%

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
10301 512000 SAL O-TIME	4,997.28	5,000.00	5,000.00	4,865.52	.00	6,000.00	20.0%
10301 521000 EMPLR FICA	7,800.03	8,153.00	8,153.00	6,024.21	.00	8,358.00	2.5%
10301 521100 EMPLR MEDI	1,824.12	1,908.00	1,908.00	1,408.94	.00	1,956.00	2.5%
10301 522100 RET VRS	12,827.68	12,092.00	12,092.00	9,057.90	.00	11,681.00	-3.4%
10301 522400 H CARE CR	388.64	407.00	407.00	303.36	.00	388.00	-4.7%
10301 524100 GLIFE VRS	1,445.64	1,508.00	1,508.00	1,127.46	.00	1,701.00	12.8%
10301 525000 DISAB INS	422.20	434.00	434.00	322.52	.00	434.00	.0%
10301 527000 WORKR COMP	113.80	141.00	141.00	85.40	.00	117.00	-17.0%
10301 527300 MEDI INS	25,186.64	27,488.00	27,488.00	20,613.24	.00	29,680.00	8.0%
10301 527400 DENTAL INS	1,292.32	1,412.00	1,412.00	1,057.68	.00	1,424.00	.8%
10301 528200 EDUCATION	.00	.00	.00	.00	.00	800.00	.0%
10301 532100 MAIL SERV	19,893.66	22,500.00	22,500.00	11,672.31	.00	22,500.00	.0%
10301 533100 R/M	267.29	500.00	500.00	.00	.00	500.00	.0%
10301 533200 M/SC	1,148.00	1,200.00	1,200.00	1,182.00	.00	1,250.00	4.2%
10301 535000 PRINT/BIND	5,070.98	8,100.00	8,100.00	3,106.67	.00	7,100.00	-12.3%
10301 538550 CO SHR POS	120,642.00	126,793.00	126,793.00	95,094.72	.00	129,061.00	1.8%
10301 552100 POSTAL SER	56,783.10	60,000.00	60,000.00	43,458.46	.00	60,000.00	.0%
10301 552200 MESSENGER	51.11	150.00	150.00	-1.49	.00	150.00	.0%
10301 552300 TELECOMMUN	2,068.27	2,400.00	2,400.00	1,401.41	.00	2,400.00	.0%
10301 552310 MOBILE TEL	360.00	360.00	360.00	270.00	.00	360.00	.0%
10301 555000 TRAVEL EXP	722.68	1,125.00	1,125.00	810.08	.00	1,125.00	.0%
10301 555400 TRAV CONVE	225.00	1,800.00	1,800.00	509.00	.00	1,800.00	.0%
10301 558100 DUES & ASS	694.00	770.00	770.00	515.00	.00	800.00	3.9%
10301 558420 SAFETY COM	17.44	100.00	100.00	.00	.00	100.00	.0%
10301 560010 OFFICE SUP	3,109.74	5,500.00	5,500.00	570.17	.00	5,500.00	.0%
10301 560070 R/M SUPPL	.00	300.00	300.00	259.59	.00	300.00	.0%
10301 560120 BOOKS/SUBS	471.00	500.00	500.00	216.25	.00	500.00	.0%
10301 560140 OTHER OPER	.00	300.00	300.00	268.00	.00	300.00	.0%
10301 580300 EXISTING F	.00	.00	4,800.00	5,142.69	.00	.00	.0%
10301 582090 SMALL EQ A	165.44	500.00	500.00	551.00	.00	500.00	.0%
TOTAL CUSTOMER SERVICE	391,990.82	417,907.00	422,707.00	304,639.75	.00	425,553.00	1.8%
10302 METER READING							
10302 511000 SALARY REG	86,279.29	89,748.00	89,748.00	66,738.22	.00	90,864.00	1.2%
10302 512000 SAL O-TIME	2,462.73	3,500.00	3,500.00	1,698.33	.00	3,500.00	.0%
10302 517000 ON CALL CO	225.80	500.00	500.00	149.85	.00	500.00	.0%
10302 521000 EMPLR FICA	5,458.14	5,813.00	5,813.00	4,217.13	.00	5,883.00	1.2%
10302 521100 EMPLR MEDI	1,276.43	1,361.00	1,361.00	986.33	.00	1,377.00	1.2%
10302 522100 RET VRS	9,034.56	8,493.00	8,493.00	6,360.74	.00	8,155.00	-4.0%
10302 522400 H CARE CR	273.84	286.00	286.00	212.96	.00	271.00	-5.2%
10302 524100 GLIFE VRS	1,018.08	1,058.00	1,058.00	791.78	.00	1,188.00	12.3%
10302 525000 DISAB INS	319.44	329.00	329.00	244.40	.00	330.00	.3%

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
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PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
10302 527000 WORKR COMP	1,911.52	2,231.00	2,231.00	1,523.73	.00	2,167.00	-2.9%
10302 527300 MEDI INS	18,889.98	20,616.00	20,616.00	15,459.93	.00	22,260.00	8.0%
10302 527400 DENTAL INS	969.24	1,059.00	1,059.00	793.26	.00	1,068.00	.8%
10302 533100 R/M	3,575.00	2,000.00	2,000.00	981.25	.00	2,000.00	.0%
10302 533140 R/M VEH	4,920.14	2,500.00	2,500.00	836.04	.00	2,500.00	.0%
10302 533200 M/SC	2,525.66	2,600.00	2,600.00	2,525.66	.00	2,600.00	.0%
10302 537100 UNIFORMS &	675.53	750.00	750.00	789.23	.00	750.00	.0%
10302 552200 MESSENGER	180.67	200.00	200.00	119.91	.00	200.00	.0%
10302 552310 MOBILE TEL	708.57	740.00	740.00	514.69	.00	740.00	.0%
10302 555000 TRAVEL EXP	.00	100.00	100.00	.00	.00	100.00	.0%
10302 555400 TRAV CONVE	.00	150.00	150.00	.00	.00	150.00	.0%
10302 558420 SAFETY COM	290.00	600.00	600.00	356.90	.00	600.00	.0%
10302 560080 VEH FUELS	13,025.63	14,500.00	14,500.00	8,124.51	.00	14,500.00	.0%
10302 582090 SMALL EQ A	4,859.30	3,200.00	4,125.97	2,363.33	.00	3,200.00	.0%
TOTAL METER READING	158,879.55	162,334.00	163,259.97	115,788.18	.00	164,903.00	1.6%
10401 WATER & SEWER INFRASTRUCTURE							
10401 511000 SALARY REG	448,467.33	462,332.00	462,332.00	359,068.31	.00	467,663.00	1.2%
10401 512000 SAL O-TIME	35,626.17	50,000.00	45,500.00	29,258.09	.00	45,000.00	-10.0%
10401 517000 ON CALL CO	14,548.98	17,000.00	17,000.00	11,458.98	.00	17,000.00	.0%
10401 521000 EMPLR FICA	29,891.82	32,824.00	32,824.00	24,112.14	.00	32,847.00	.1%
10401 521100 EMPLR MEDI	6,991.11	7,679.00	7,679.00	5,638.58	.00	7,686.00	.1%
10401 522100 RET VRS	46,750.35	43,817.00	43,817.00	31,903.43	.00	41,522.00	-5.2%
10401 522400 H CARE CR	1,420.27	1,474.00	1,474.00	1,086.25	.00	1,393.00	-5.5%
10401 524100 GLIFE VRS	5,277.30	5,460.00	5,460.00	4,040.34	.00	6,124.00	12.2%
10401 525000 DISAB INS	1,355.49	1,374.00	1,374.00	1,007.55	.00	1,398.00	1.7%
10401 527000 WORKR COMP	10,284.56	11,844.00	11,844.00	8,451.57	.00	11,492.00	-3.0%
10401 527300 MEDI INS	82,949.54	89,336.00	89,336.00	66,420.44	.00	96,460.00	8.0%
10401 527400 DENTAL INS	4,237.70	4,589.00	4,589.00	3,408.08	.00	4,628.00	.8%
10401 532000 TEMP HELP	22,538.32	25,000.00	29,500.00	29,499.90	.00	27,000.00	8.0%
10401 533140 R/M VEH	38,125.48	55,000.00	55,660.00	23,674.30	.00	45,000.00	-18.2%
10401 537100 UNIFORMS &	3,438.08	4,500.00	4,500.00	2,551.81	.00	4,500.00	.0%
10401 539060 CONT REFUS	2,193.76	.00	920.00	919.39	.00	1,000.00	.0%
10401 552300 TELECOMMUN	42.11	100.00	100.00	40.66	.00	100.00	.0%
10401 552310 MOBILE TEL	1,608.23	2,200.00	2,200.00	1,326.76	.00	5,200.00	136.4%
10401 555400 TRAV CONVE	.00	750.00	750.00	180.00	.00	750.00	.0%
10401 558410 PERMITS/FE	3,677.80	3,500.00	3,500.00	602.80	.00	4,000.00	14.3%
10401 560070 R/M SUPPL	2,128.92	3,000.00	3,000.00	.00	.00	3,000.00	.0%
10401 560080 VEH FUELS	54,823.69	60,000.00	59,080.00	33,098.74	.00	60,000.00	.0%
10401 560140 OTHER OPER	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL WATER & SEWER INFRASTR	816,377.01	882,029.00	882,689.00	637,748.12	.00	884,013.00	.2%
10499 WELL SYSTEMS							
10499 511000 SALARY REG	114,394.87	115,801.00	115,801.00	89,501.65	.00	121,024.00	4.5%

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
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PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
10499 512000 SAL O-TIME	9,382.91	12,000.00	12,000.00	6,475.05	.00	12,000.00	.0%
10499 517000 ON CALL CO	3,619.74	5,000.00	5,000.00	2,663.59	.00	5,000.00	.0%
10499 521000 EMPLR FICA	7,400.99	8,235.00	8,235.00	5,695.79	.00	8,559.00	3.9%
10499 521100 EMPLR MEDI	1,730.93	1,927.00	1,927.00	1,332.01	.00	2,003.00	3.9%
10499 522100 RET VRS	11,685.12	10,983.00	10,983.00	8,246.76	.00	10,890.00	-.8%
10499 522400 H CARE CR	354.00	370.00	370.00	276.24	.00	361.00	-2.4%
10499 524100 GLIFE VRS	1,316.64	1,369.00	1,369.00	1,026.56	.00	1,586.00	15.9%
10499 525000 DISAB INS	312.48	318.00	318.00	237.00	.00	324.00	1.9%
10499 527000 WORKR COMP	2,556.45	2,986.00	2,986.00	2,099.55	.00	2,988.00	.1%
10499 527300 MEDI INS	18,889.98	20,616.00	20,616.00	15,459.93	.00	22,260.00	8.0%
10499 527400 DENTAL INS	969.24	1,059.00	1,059.00	793.26	.00	1,068.00	.8%
10499 528200 EDUCATION	367.50	375.00	375.00	410.00	.00	375.00	.0%
10499 533100 R/M	.00	1,500.00	1,000.00	472.19	.00	1,500.00	.0%
10499 533140 R/M VEH	1,892.12	2,500.00	2,500.00	302.94	.00	2,500.00	.0%
10499 533210 M/SC EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
10499 536000 ADVERTISIN	.00	250.00	250.00	.00	.00	250.00	.0%
10499 537100 UNIFORMS &	583.43	600.00	600.00	579.18	.00	600.00	.0%
10499 539040 CONTR LAB	8,211.00	11,000.00	11,000.00	9,869.50	.00	9,500.00	-13.6%
10499 551100 ELECT SERV	8,941.77	9,000.00	9,000.00	7,690.49	.00	10,000.00	11.1%
10499 558410 PERMITS/FE	340.00	300.00	300.00	.00	.00	600.00	100.0%
10499 560070 R/M SUPPL	200.53	500.00	1,000.00	516.32	.00	1,000.00	100.0%
10499 560080 VEH FUELS	10,136.12	10,000.00	10,000.00	5,511.50	.00	10,000.00	.0%
10499 560120 BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
10499 582090 SMALL EQ A	247.21	400.00	400.00	30.93	.00	400.00	.0%
TOTAL WELL SYSTEMS	203,533.03	217,689.00	217,689.00	159,190.44	.00	225,388.00	3.5%
10501 INFORMATION SERVICES							
10501 511000 SALARY REG	185,167.34	192,015.00	192,015.00	143,857.66	.00	194,359.00	1.2%
10501 512000 SAL O-TIME	319.91	1,000.00	1,000.00	204.81	.00	1,000.00	.0%
10501 521000 EMPLR FICA	10,892.44	11,969.00	11,969.00	8,738.59	.00	12,114.00	1.2%
10501 521100 EMPLR MEDI	2,547.19	2,801.00	2,801.00	2,043.83	.00	2,834.00	1.2%
10501 522100 RET VRS	19,296.24	18,358.00	18,358.00	13,752.88	.00	17,630.00	-4.0%
10501 522400 H CARE CR	584.64	616.00	616.00	460.38	.00	585.00	-5.0%
10501 524100 GLIFE VRS	2,174.40	2,287.00	2,287.00	1,712.00	.00	2,568.00	12.3%
10501 525000 DISAB INS	436.80	440.00	440.00	327.60	.00	440.00	.0%
10501 527000 WORKR COMP	172.07	213.00	213.00	129.56	.00	176.00	-17.4%
10501 527300 MEDI INS	24,614.05	27,488.00	27,488.00	15,459.93	.00	29,680.00	8.0%
10501 527400 DENTAL INS	1,292.32	1,412.00	1,412.00	1,057.68	.00	1,424.00	.8%
10501 533140 R/M VEH	97.99	350.00	350.00	7.19	.00	350.00	.0%
10501 538560 REIMB PSA	-53,478.96	-59,052.00	-59,052.00	-44,289.00	.00	-63,136.00	6.9%
10501 552310 MOBILE TEL	815.87	840.00	840.00	611.33	.00	840.00	.0%
10501 560080 VEH FUELS	132.21	225.00	225.00	104.19	.00	225.00	.0%

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
TOTAL INFORMATION SERVICES	195,064.51	200,962.00	200,962.00	144,178.63	.00	201,089.00	.1%
10601 ENGINEERING & MAPPING							
10601 511000 SALARY REG	281,744.33	288,879.00	288,879.00	215,773.08	.00	292,417.00	1.2%
10601 512000 SAL O-TIME	835.68	.00	.00	492.20	.00	.00	.0%
10601 521000 EMPLR FICA	16,976.11	17,913.00	17,913.00	12,954.50	.00	18,132.00	1.2%
10601 521100 EMPLR MEDI	3,970.19	4,192.00	4,192.00	3,029.82	.00	4,243.00	1.2%
10601 522100 RET VRS	29,101.44	27,560.00	27,560.00	20,147.20	.00	26,467.00	-4.0%
10601 522400 H CARE CR	881.52	925.00	925.00	674.44	.00	878.00	-5.1%
10601 524100 GLIFE VRS	3,279.60	3,434.00	3,434.00	2,507.74	.00	3,854.00	12.2%
10601 525000 DISAB INS	546.00	550.00	550.00	400.40	.00	550.00	.0%
10601 527000 WORKR COMP	4,001.20	4,670.00	4,670.00	3,125.27	.00	4,560.00	-2.4%
10601 527300 MEDI INS	31,483.30	34,360.00	34,360.00	25,193.96	.00	37,100.00	8.0%
10601 527400 DENTAL INS	1,615.40	1,765.00	1,765.00	1,292.72	.00	1,780.00	.8%
10601 531300 PROF CONSL	3,900.00	10,000.00	13,050.00	9,350.00	.00	10,000.00	.0%
10601 532000 TEMP HELP	12,581.10	13,000.00	13,000.00	12,789.00	.00	13,000.00	.0%
10601 533100 R/M	522.09	500.00	500.00	.00	.00	500.00	.0%
10601 533140 R/M VEH	136.99	1,800.00	1,800.00	886.41	.00	1,800.00	.0%
10601 535000 PRINT/BIND	.00	250.00	250.00	.00	.00	250.00	.0%
10601 536000 ADVERTISIN	166.20	500.00	500.00	20.40	.00	500.00	.0%
10601 537100 UNIFORMS &	451.92	600.00	600.00	394.80	.00	600.00	.0%
10601 538560 REIMB PSA	-101,769.96	-106,468.00	-106,468.00	-79,850.97	.00	-108,136.00	1.6%
10601 552100 POSTAL SER	69.80	300.00	300.00	38.80	.00	300.00	.0%
10601 552200 MESSENGER	86.89	300.00	300.00	29.90	.00	300.00	.0%
10601 552300 TELECOMMUN	2,498.53	3,500.00	3,500.00	1,703.07	.00	3,500.00	.0%
10601 552310 MOBILE TEL	1,933.89	2,500.00	2,500.00	1,541.54	.00	2,500.00	.0%
10601 555000 TRAVEL EXP	1,641.33	3,000.00	3,000.00	1,508.61	.00	3,000.00	.0%
10601 555400 TRAV CONVE	80.00	2,500.00	4,425.00	1,925.00	.00	2,500.00	.0%
10601 558100 DUES & ASS	385.00	720.00	720.00	365.00	.00	720.00	.0%
10601 558410 PERMITS/FE	200.00	400.00	400.00	.00	.00	400.00	.0%
10601 558420 SAFETY COM	574.77	1,000.00	1,750.00	1,057.79	.00	1,200.00	20.0%
10601 560010 OFFICE SUP	1,707.83	2,000.00	2,000.00	628.23	.00	2,000.00	.0%
10601 560080 VEH FUELS	5,001.40	7,500.00	7,500.00	3,265.95	.00	6,500.00	-13.3%
10601 560120 BOOKS/SUBS	366.73	800.00	800.00	99.00	.00	500.00	-37.5%
10601 560140 OTHER OPER	80.94	500.00	500.00	55.90	.00	500.00	.0%
10601 580070 ADP EQUIP	2,913.83	2,500.00	2,500.00	391.29	.00	2,500.00	.0%
10601 580200 ADP SOFTWA	5,388.24	7,500.00	7,500.00	1,451.00	.00	7,500.00	.0%
10601 580300 EXISTING F	.00	.00	15,664.26	15,664.26	.00	.00	.0%
10601 580320 PURCH ROW	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10601 582090 SMALL EQ A	1,926.98	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL ENGINEERING & MAPPING	315,279.27	341,450.00	362,839.26	258,906.31	.00	344,415.00	.9%
10700 PURCHASE WA & SW TREATMENT							
10700 551400 PUR SW TRE	949,193.16	1,102,000.00	1,102,000.00	679,847.93	.00	1,139,837.00	3.4%

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
10700 551500 PUR WA TRE	46,319.03	61,000.00	61,000.00	30,413.56	.00	75,073.00	23.1%
TOTAL PURCHASE WA & SW TREA	995,512.19	1,163,000.00	1,163,000.00	710,261.49	.00	1,214,910.00	4.5%
10701 KOEHLER WASTE WATER PLANT							
10701 533100 R/M	8,934.99	10,000.00	5,000.00	2,673.49	.00	10,000.00	.0%
10701 533200 M/SC	2,435.00	2,995.00	2,995.00	2,435.00	.00	3,250.00	8.5%
10701 539010 CONTR REFU	1,440.00	1,000.00	1,000.00	330.00	.00	1,200.00	20.0%
10701 551100 ELECT SERV	21,740.15	27,000.00	29,000.00	17,657.34	.00	28,000.00	3.7%
10701 552200 MESSENGER	484.38	200.00	200.00	65.67	.00	200.00	.0%
10701 558420 SAFETY COM	.00	.00	2,340.00	2,340.00	.00	.00	.0%
10701 560070 R/M SUPPL	11,718.17	12,000.00	14,237.00	11,510.83	.00	12,000.00	.0%
10701 580200 ADP SOFTWA	.00	150.00	150.00	.00	.00	150.00	.0%
10701 582090 SMALL EQ A	250.08	400.00	4,163.00	3,864.09	.00	2,000.00	400.0%
TOTAL KOEHLER WASTE WATER PL	47,002.77	53,745.00	59,085.00	40,876.42	.00	56,800.00	5.7%
10702 LOWER SMITH RIVER WASTE WATER							
10702 533100 R/M	27,967.44	6,000.00	20,314.00	18,448.10	.00	12,000.00	100.0%
10702 533200 M/SC	2,245.00	2,245.00	2,245.00	2,245.00	.00	2,500.00	11.4%
10702 539010 CONTR REFU	.00	500.00	500.00	.00	.00	500.00	.0%
10702 551100 ELECT SERV	42,361.18	40,000.00	48,000.00	33,116.37	.00	50,000.00	25.0%
10702 552200 MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
10702 552300 TELECOMMUN	1,765.26	1,900.00	1,900.00	1,491.74	.00	2,000.00	5.3%
10702 554400 LEASE SW C	25,512.00	25,512.00	25,512.00	17,008.00	.00	25,512.00	.0%
10702 558420 SAFETY COM	48.11	.00	340.00	340.00	.00	.00	.0%
10702 560070 R/M SUPPL	13,560.53	13,000.00	6,902.42	5,785.30	.00	10,000.00	-23.1%
10702 582090 SMALL EQ A	2,575.89	1,000.00	6,263.00	4,840.34	.00	1,500.00	50.0%
TOTAL LOWER SMITH RIVER WAST	116,035.41	90,207.00	112,026.42	83,274.85	.00	104,062.00	15.4%
10703 PHILPOTT WATER PLANT							
10703 511000 SALARY REG	249,506.96	261,049.00	261,049.00	197,235.38	.00	276,052.00	5.7%
10703 512000 SAL O-TIME	392.87	750.00	1,750.00	1,011.45	.00	1,000.00	33.3%
10703 521000 EMPLR FICA	14,522.06	16,234.00	16,234.00	11,753.67	.00	17,182.00	5.8%
10703 521100 EMPLR MEDI	3,396.26	3,801.00	3,801.00	2,748.69	.00	4,020.00	5.8%
10703 522100 RET VRS	25,003.30	23,997.00	23,997.00	18,106.22	.00	24,263.00	1.1%
10703 522400 H CARE CR	785.34	834.00	834.00	625.50	.00	826.00	-1.0%
10703 524100 GLIFE VRS	2,920.19	3,088.00	3,088.00	2,325.56	.00	3,620.00	17.2%
10703 525000 DISAB INS	726.90	756.00	756.00	563.32	.00	786.00	4.0%
10703 527000 WORKR COMP	5,511.38	6,451.00	6,451.00	4,495.57	.00	6,545.00	1.5%

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
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PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
10703 527300	MEDI INS	43,587.21	48,104.00	48,104.00	36,073.17	.00	51,940.00 8.0%
10703 527400	DENTAL INS	2,261.56	2,471.00	2,471.00	1,850.94	.00	2,492.00 .8%
10703 533100	R/M	11,439.72	23,000.00	32,000.00	26,944.37	.00	25,000.00 8.7%
10703 533140	R/M VEH	1,092.72	2,000.00	2,000.00	1,367.01	.00	2,000.00 .0%
10703 533200	M/SC	2,493.04	5,567.00	5,567.00	4,193.04	.00	8,430.00 51.4%
10703 535000	PRINT/BIND	.00	200.00	200.00	.00	.00	200.00 .0%
10703 537100	UNIFORMS &	1,217.26	1,340.00	1,340.00	870.48	.00	1,340.00 .0%
10703 539010	CONTR REFU	380.00	700.00	700.00	120.00	.00	400.00 -42.9%
10703 539040	CONTR LAB	11,326.00	23,190.00	23,190.00	8,578.00	.00	24,650.00 6.3%
10703 551100	ELECT SERV	170,173.99	165,000.00	175,000.00	113,800.50	.00	190,000.00 15.2%
10703 552100	POSTAL SER	13.67	150.00	150.00	11.57	.00	150.00 .0%
10703 552200	MESSENGER	467.69	1,500.00	1,500.00	9.75	.00	800.00 -46.7%
10703 552300	TELECOMMUN	2,462.55	2,300.00	2,300.00	1,995.24	.00	2,500.00 8.7%
10703 552310	MOBILE TEL	20.39	150.00	150.00	18.35	.00	230.00 53.3%
10703 555400	TRAV CONVE	3,089.97	3,000.00	3,000.00	1,463.55	.00	3,500.00 16.7%
10703 558410	PERMITS/FE	788.00	3,100.00	3,100.00	794.00	.00	1,160.00 -62.6%
10703 558420	SAFETY COM	1,947.14	3,500.00	3,500.00	2,569.16	.00	3,300.00 -5.7%
10703 560010	OFFICE SUP	644.79	700.00	700.00	334.65	.00	700.00 .0%
10703 560050	LAUNDRY, J	469.25	500.00	700.00	552.30	.00	500.00 .0%
10703 560070	R/M SUPPL	29,717.22	25,000.00	24,781.74	6,827.74	.00	25,000.00 .0%
10703 560080	VEH FUELS	9,669.55	8,000.00	8,000.00	5,766.81	.00	8,500.00 6.3%
10703 560120	BOOKS/SUBS	462.72	800.00	800.00	190.50	.00	800.00 .0%
10703 560220	CHEMICALS	77,952.07	78,000.00	78,000.00	57,650.66	.00	80,000.00 2.6%
10703 560240	LAB SUPPL	8,021.84	7,000.00	7,000.00	6,013.07	.00	9,000.00 28.6%
10703 582090	SMALL EQ A	2,522.29	4,000.00	4,000.00	3,765.61	.00	4,000.00 .0%
TOTAL PHILPOTT WATER PLANT		684,985.90	726,232.00	746,213.74	520,625.83	.00	780,886.00 7.5%
10705 LAGOONS							
10705 533100	R/M	985.05	1,500.00	3,000.00	2,325.69	.00	2,500.00 66.7%
10705 539040	CONTR LAB	1,774.06	3,600.00	3,600.00	1,807.00	.00	3,000.00 -16.7%
10705 551100	ELECT SERV	15,402.64	15,000.00	15,000.00	9,805.35	.00	18,000.00 20.0%
10705 558410	PERMITS/FE	6,033.00	6,500.00	6,500.00	6,231.00	.00	10,000.00 53.8%
10705 560010	OFFICE SUP	.00	100.00	100.00	27.93	.00	100.00 .0%
10705 560070	R/M SUPPL	1,260.06	8,000.00	9,500.00	6,014.44	.00	7,500.00 -6.3%
10705 560220	CHEMICALS	2,592.35	2,900.00	3,300.00	2,212.42	.00	3,000.00 3.4%
10705 560240	LAB SUPPL	1,094.21	2,000.00	2,000.00	1,325.21	.00	2,000.00 .0%
10705 582090	SMALL EQ A	1,255.57	600.00	600.00	50.98	.00	600.00 .0%
TOTAL LAGOONS		30,396.94	40,200.00	43,600.00	29,800.02	.00	46,700.00 16.2%
10709 SEWER LIFT STATIONS							
10709 533100	R/M	6,832.98	12,500.00	26,000.00	24,599.17	.00	16,000.00 28.0%

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
10709	533200	M/SC	13,331.10	10,545.00	10,545.00	8,375.00	.00	13,000.00	23.3%
10709	551100	ELECT SERV	22,733.63	20,000.00	23,000.00	16,447.93	.00	26,000.00	30.0%
10709	560070	R/M SUPPL	13,281.22	12,500.00	27,270.04	25,003.34	.00	18,000.00	44.0%
10709	560080	VEH FUELS	748.25	2,000.00	2,000.00	1,054.31	.00	2,000.00	.0%
10709	560220	CHEMICALS	1,470.36	1,500.00	1,500.00	.00	.00	1,500.00	.0%
10709	582090	SMALL EQ A	752.26	300.00	1,300.00	1,024.20	.00	300.00	.0%
TOTAL SEWER LIFT STATIONS			59,149.80	59,345.00	91,615.04	76,503.95	.00	76,800.00	29.4%
10710	WATER BOOSTER PUMPS & TANKS								
10710	533100	R/M	6,147.00	7,000.00	7,000.00	6,320.59	.00	7,000.00	.0%
10710	533200	M/SC	2,245.00	3,345.00	3,345.00	2,765.00	.00	3,600.00	7.6%
10710	551100	ELECT SERV	141,011.01	133,000.00	133,000.00	103,459.23	.00	155,000.00	16.5%
10710	560070	R/M SUPPL	11,388.10	11,000.00	11,000.00	10,820.35	.00	12,000.00	9.1%
10710	582090	SMALL EQ A	680.96	700.00	700.00	198.49	.00	700.00	.0%
TOTAL WATER BOOSTER PUMPS &			161,472.07	155,045.00	155,045.00	123,563.66	.00	178,300.00	15.0%
10720	REGULATORY COMPLIANCE								
10720	511000	SALARY REG	130,579.31	132,794.00	132,794.00	100,106.68	.00	134,422.00	1.2%
10720	512000	SAL O-TIME	2,248.33	2,000.00	2,000.00	1,015.76	.00	2,500.00	25.0%
10720	521000	EMPLR FICA	8,485.54	8,655.00	8,655.00	6,408.96	.00	8,788.00	1.5%
10720	521100	EMPLR MEDI	1,984.56	2,025.00	2,025.00	1,498.89	.00	2,056.00	1.5%
10720	522100	RET VRS	13,477.44	12,666.00	12,666.00	9,488.84	.00	12,164.00	-4.0%
10720	522400	H CARE CR	408.24	425.00	425.00	317.58	.00	403.00	-5.2%
10720	524100	GLIFE VRS	1,518.72	1,578.00	1,578.00	1,181.10	.00	1,771.00	12.2%
10720	525000	DISAB INS	218.40	220.00	220.00	163.80	.00	220.00	.0%
10720	527000	WORKR COMP	2,763.83	3,204.00	3,204.00	2,227.32	.00	3,129.00	-2.3%
10720	527300	MEDI INS	12,593.32	13,744.00	13,744.00	10,306.62	.00	14,840.00	8.0%
10720	527400	DENTAL INS	646.16	706.00	706.00	528.84	.00	712.00	.8%
10720	528110	CAR ALLOW	4,800.00	4,800.00	4,800.00	3,600.00	.00	4,800.00	.0%
10720	531300	PROF CONSL	16,595.99	20,000.00	22,791.45	16,354.70	.00	20,000.00	.0%
10720	535000	PRINT/BIND	.00	500.00	500.00	.00	.00	200.00	-60.0%
10720	536000	ADVERTISIN	.00	500.00	500.00	222.01	.00	500.00	.0%
10720	537100	UNIFORMS &	216.14	300.00	300.00	175.84	.00	300.00	.0%
10720	539040	CONTR LAB	1,642.54	3,000.00	3,000.00	.00	.00	2,500.00	-16.7%
10720	552100	POSTAL SER	104.81	400.00	400.00	.00	.00	250.00	-37.5%
10720	552200	MESSENGER	22.28	100.00	100.00	.00	.00	100.00	.0%
10720	552300	TELECOMMUN	1,322.47	1,500.00	1,500.00	926.96	.00	1,500.00	.0%
10720	552310	MOBILE TEL	957.37	1,000.00	1,000.00	807.34	.00	1,200.00	20.0%
10720	555000	TRAVEL EXP	6.00	150.00	150.00	.00	.00	150.00	.0%
10720	555400	TRAV CONVE	1,517.14	2,100.00	2,100.00	1,042.61	.00	6,500.00	209.5%

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
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PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
10720	558100	DUES & ASS	6,131.43	7,200.00	7,200.00	7,165.33	.00	7,200.00	.0%
10720	558410	PERMITS/FE	37,367.65	38,000.00	38,000.00	37,571.55	.00	39,000.00	2.6%
10720	558420	SAFETY COM	100.00	300.00	300.00	100.00	.00	300.00	.0%
10720	560010	OFFICE SUP	395.20	900.00	900.00	426.68	.00	700.00	-22.2%
10720	560120	BOOKS/SUBS	364.41	600.00	600.00	314.46	.00	400.00	-33.3%
10720	560140	OTHER OPER	39.95	250.00	250.00	.00	.00	150.00	-40.0%
10720	560240	LAB SUPPL	.00	500.00	500.00	.00	.00	200.00	-60.0%
10720	580070	ADP EQUIP	117.59	250.00	250.00	.00	.00	250.00	.0%
10720	580200	ADP SOFTWA	314.85	150.00	4,750.00	4,516.00	.00	150.00	.0%
10720	582090	SMALL EQ A	923.90	500.00	500.00	321.65	.00	500.00	.0%
TOTAL REGULATORY COMPLIANCE			247,863.57	261,017.00	268,408.45	206,789.52	.00	267,855.00	2.6%
10725	TREATMENT MAINTENANCE								
10725	511000	SALARY REG	306,553.33	311,774.00	311,774.00	223,248.38	.00	288,027.00	-7.6%
10725	512000	SAL O-TIME	5,313.43	7,000.00	7,000.00	4,409.45	.00	7,000.00	.0%
10725	517000	ON CALL CO	7,733.38	9,300.00	9,300.00	7,550.22	.00	9,500.00	2.2%
10725	521000	EMPLR FICA	19,042.36	20,343.00	20,343.00	13,954.25	.00	18,884.00	-7.2%
10725	521100	EMPLR MEDI	4,453.59	4,759.00	4,759.00	3,263.54	.00	4,419.00	-7.1%
10725	522100	RET VRS	31,526.64	29,630.00	29,630.00	20,862.36	.00	25,444.00	-14.1%
10725	522400	H CARE CR	954.96	995.00	995.00	698.04	.00	861.00	-13.5%
10725	524100	GLIFE VRS	3,552.72	3,691.00	3,691.00	2,596.82	.00	3,780.00	2.4%
10725	525000	DISAB INS	764.40	770.00	770.00	546.00	.00	820.00	6.5%
10725	527000	WORKR COMP	5,728.32	6,611.00	6,611.00	4,439.19	.00	6,102.00	-7.7%
10725	527300	MEDI INS	44,076.62	48,104.00	48,104.00	34,355.40	.00	51,940.00	8.0%
10725	527400	DENTAL INS	2,261.56	2,471.00	2,471.00	1,762.80	.00	2,492.00	.8%
10725	533100	R/M	1,069.44	1,200.00	1,200.00	116.30	.00	1,000.00	-16.7%
10725	533140	R/M VEH	3,531.08	4,000.00	4,000.00	1,464.75	.00	4,000.00	.0%
10725	537100	UNIFORMS &	1,370.53	1,500.00	1,500.00	920.91	.00	1,500.00	.0%
10725	552100	POSTAL SER	26.76	50.00	50.00	.00	.00	50.00	.0%
10725	552200	MESSENGER	32.38	150.00	150.00	20.63	.00	100.00	-33.3%
10725	552300	TELECOMMUN	2,585.94	2,700.00	2,700.00	1,987.81	.00	2,700.00	.0%
10725	552310	MOBILE TEL	3,086.38	4,000.00	4,000.00	2,705.18	.00	4,650.00	16.3%
10725	555400	TRAV CONVE	3,201.98	3,630.00	3,630.00	1,113.32	.00	2,800.00	-22.9%
10725	558410	PERMITS/FE	225.00	300.00	330.00	330.00	.00	300.00	.0%
10725	558420	SAFETY COM	5,946.11	4,275.00	4,275.00	3,132.83	.00	5,370.00	25.6%
10725	560010	OFFICE SUP	1,085.11	1,100.00	1,100.00	539.21	.00	1,100.00	.0%
10725	560050	LAUNDRY, J	205.25	450.00	450.00	317.20	.00	350.00	-22.2%
10725	560070	R/M SUPPL	4,684.36	5,000.00	5,000.00	3,944.61	.00	5,000.00	.0%
10725	560080	VEH FUELS	14,691.49	16,000.00	16,000.00	11,299.53	.00	17,000.00	6.3%
10725	560120	BOOKS/SUBS	.00	150.00	120.00	.00	.00	150.00	.0%
10725	560220	CHEMICALS	172.11	1,000.00	1,000.00	793.06	.00	1,000.00	.0%
10725	582090	SMALL EQ A	2,682.02	3,500.00	3,500.00	1,866.17	.00	3,500.00	.0%

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
TOTAL TREATMENT MAINTENANCE	476,557.25	494,453.00	494,453.00	348,237.96	.00	469,839.00	-5.0%
10801 VEHICLE & EQUIPMENT MAINTENANC							
10801 511000 SALARY REG	42,425.93	43,436.00	43,436.00	33,422.15	.00	45,052.00	3.7%
10801 512000 SAL O-TIME	1,228.30	2,500.00	2,500.00	972.80	.00	2,500.00	.0%
10801 517000 ON CALL CO	1,597.80	2,200.00	2,200.00	1,016.96	.00	.00	-100.0%
10801 521000 EMPLR FICA	2,832.90	2,985.00	2,985.00	2,203.60	.00	2,949.00	-1.2%
10801 521100 EMPLR MEDI	662.53	698.00	698.00	515.33	.00	690.00	-1.1%
10801 522100 RET VRS	4,386.96	4,123.00	4,123.00	3,164.94	.00	4,057.00	-1.6%
10801 522400 H CARE CR	132.96	138.00	138.00	105.86	.00	135.00	-2.2%
10801 524100 GLIFE VRS	494.40	514.00	514.00	394.00	.00	591.00	15.0%
10801 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
10801 527000 WORKR COMP	963.06	1,128.00	1,128.00	783.27	.00	1,068.00	-5.3%
10801 527300 MEDI INS	6,296.66	6,872.00	6,872.00	5,153.31	.00	7,420.00	8.0%
10801 527400 DENTAL INS	323.08	353.00	353.00	264.42	.00	356.00	.8%
10801 528200 EDUCATION	.00	.00	.00	.00	.00	800.00	.0%
10801 533100 R/M	327.85	750.00	450.00	.00	.00	750.00	.0%
10801 533140 R/M VEH	43.94	500.00	500.00	427.50	.00	750.00	50.0%
10801 533200 M/SC	736.08	750.00	1,050.00	755.96	.00	1,100.00	46.7%
10801 537100 UNIFORMS &	261.53	350.00	350.00	184.28	.00	350.00	.0%
10801 553000 INSURANCE	30,839.86	35,000.00	35,000.00	21,904.47	.00	35,000.00	.0%
10801 558420 SAFETY COM	515.66	500.00	500.00	396.53	.00	800.00	60.0%
10801 560010 OFFICE SUP	159.21	200.00	230.00	131.44	.00	400.00	100.0%
10801 560070 R/M SUPPL	92.72	200.00	170.00	.00	.00	1,000.00	400.0%
10801 560080 VEH FUELS	2,841.95	3,000.00	3,000.00	1,775.32	.00	3,000.00	.0%
10801 560090 VEH SUPPLY	34,268.90	45,000.00	45,000.00	25,472.84	.00	45,000.00	.0%
10801 560120 BOOKS/SUBS	.00	250.00	250.00	.00	.00	250.00	.0%
10801 580200 ADP SOFTWA	1,608.00	2,000.00	2,000.00	1,608.00	.00	2,300.00	15.0%
10801 582090 SMALL EQ A	6,918.47	5,000.00	5,000.00	1,911.31	.00	4,500.00	-10.0%
TOTAL VEHICLE & EQUIPMENT MA	140,067.95	158,557.00	158,557.00	102,646.19	.00	160,928.00	1.5%
10802 CENTRAL WAREHOUSE							
10802 511000 SALARY REG	39,914.51	42,371.00	42,371.00	40,056.32	.00	33,248.00	-21.5%
10802 512000 SAL O-TIME	511.84	2,000.00	2,000.00	123.58	.00	2,000.00	.0%
10802 521000 EMPLR FICA	2,395.06	2,751.00	2,751.00	2,331.43	.00	2,186.00	-20.5%
10802 521100 EMPLR MEDI	560.16	644.00	644.00	545.27	.00	512.00	-20.5%
10802 522100 RET VRS	4,278.72	4,021.00	4,021.00	2,389.06	.00	2,351.00	-41.5%
10802 522400 H CARE CR	129.60	135.00	135.00	91.00	.00	100.00	-25.9%
10802 524100 GLIFE VRS	482.16	501.00	501.00	338.34	.00	439.00	-12.4%
10802 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
10802 527000 WORKR COMP	38.51	47.00	47.00	36.25	.00	30.00	-36.2%
10802 527300 MEDI INS	6,296.66	6,872.00	6,872.00	5,153.31	.00	7,420.00	8.0%
10802 527400 DENTAL INS	323.08	353.00	353.00	264.42	.00	356.00	.8%
10802 528200 EDUCATION	.00	250.00	250.00	.00	.00	250.00	.0%
10802 531300 PROF CONSL	2,381.73	3,000.00	3,000.00	1,771.30	.00	3,000.00	.0%
10802 533100 R/M	21,073.00	8,000.00	8,000.00	5,296.22	.00	9,000.00	12.5%
10802 533200 M/SC	95.96	250.00	250.00	124.02	.00	250.00	.0%
10802 535000 PRINT/BIND	1,233.00	1,200.00	1,200.00	1,022.00	.00	1,200.00	.0%
10802 537100 UNIFORMS &	219.38	350.00	350.00	94.60	.00	350.00	.0%
10802 552100 POSTAL SER	66.50	150.00	150.00	14.83	.00	150.00	.0%
10802 552200 MESSENGER	1,084.55	1,300.00	1,300.00	1,083.77	.00	1,300.00	.0%
10802 555400 TRAV CONVE	.00	500.00	500.00	.00	.00	500.00	.0%
10802 558420 SAFETY COM	19,125.40	20,000.00	20,000.00	15,842.60	.00	25,000.00	25.0%
10802 560000 MATERIALS	181,320.55	185,000.00	185,000.00	116,952.75	.00	190,000.00	2.7%
10802 560010 OFFICE SUP	888.68	1,500.00	1,700.00	1,518.47	.00	1,800.00	20.0%
10802 560050 LAUNDRY, J	100.67	400.00	400.00	151.71	.00	400.00	.0%
10802 560140 OTHER OPER	.00	775.00	575.00	383.67	.00	775.00	.0%
10802 560220 CHEMICALS	24,419.73	35,000.00	35,000.00	19,197.35	.00	35,000.00	.0%
10802 560240 LAB SUPPL	795.09	1,000.00	1,000.00	813.61	.00	1,000.00	.0%
10802 582090 SMALL EQ A	14,044.90	15,000.00	15,000.00	11,209.10	.00	15,000.00	.0%
10802 594300 MAT PROJ	4,108.19	10,000.00	10,000.00	2,531.05	.00	10,000.00	.0%
TOTAL CENTRAL WAREHOUSE	325,996.83	343,480.00	343,480.00	229,417.93	.00	343,727.00	.1%
10803 HENRY COUNTY SERVICE CENTER							
10803 533110 R/M EQUIP	1,151.37	2,000.00	1,000.00	538.17	.00	2,000.00	.0%
10803 533120 R/M BUILD	5,450.44	4,000.00	4,000.00	2,407.87	.00	4,500.00	12.5%
10803 533210 M/SC EQUIP	3,546.60	4,000.00	4,000.00	3,380.00	.00	4,000.00	.0%
10803 533220 M/SC SFTWA	1,845.00	2,000.00	2,000.00	1,855.00	.00	2,000.00	.0%
10803 539080 CONTR CUST	.00	.00	.00	.00	.00	6,000.00	.0%
10803 551100 ELECT SERV	20,455.21	20,000.00	20,000.00	15,686.27	.00	24,000.00	20.0%
10803 551200 HEATN SERV	.00	2,000.00	.00	.00	.00	500.00	-75.0%
10803 552300 TELECOMMUN	4,588.26	5,000.00	5,000.00	3,525.40	.00	5,000.00	.0%
10803 560070 R/M SUPPL	3,685.02	4,000.00	3,139.00	1,365.57	.00	4,000.00	.0%
10803 580300 EXISTING F	7,551.68	4,000.00	7,861.00	7,391.00	.00	6,000.00	50.0%
TOTAL HENRY COUNTY SERVICE C	48,273.58	47,000.00	47,000.00	36,149.28	.00	58,000.00	23.4%
10810 POOL EMPLOYEE BENEFITS							
10810 511000 SALARY REG	1,137.01	1,900.00	1,900.00	2,057.43	.00	1,500.00	-21.1%
10810 519010 ACC LEAVE	.00	8,000.00	8,000.00	.00	.00	10,000.00	25.0%
10810 521000 EMPLR FICA	70.49	1,234.00	1,234.00	127.57	.00	1,333.00	8.0%

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
10810	521100	EMPLR MEDI	16.52	289.00	289.00	29.86	.00	312.00	8.0%
10810	528000	OTHER BENE	7,128.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
10810	531100	PROF HEALT	442.00	500.00	500.00	390.00	.00	500.00	.0%
TOTAL POOL EMPLOYEE BENEFITS			8,794.02	21,923.00	21,923.00	12,604.86	.00	23,645.00	7.9%
TOTAL PSA GENERAL FUND			10,801,328.48	8,157,039.00	8,275,016.88	5,893,801.27	.00	8,226,656.00	.9%

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
<u>20101 ADMINISTRATION CAP PROJ</u>							
20101 591300 R PRIN B	.00	2,840,730.00	2,840,730.00	.00	.00	2,993,618.00	5.4%
TOTAL ADMINISTRATION CAP PRO	.00	2,840,730.00	2,840,730.00	.00	.00	2,993,618.00	5.4%
<u>20200 CONSTRUCTION & MAIN CAP PROJ</u>							
20200 583000 PSA FIXED	.00	.00	89,039.00	88,928.00	.00	.00	.0%
20200 583013 TR METERS	.00	.00	.00	.00	.00	350,000.00	.0%
TOTAL CONSTRUCTION & MAIN CA	.00	.00	89,039.00	88,928.00	.00	350,000.00	.0%
<u>20302 METER READING CAP PROJECTS</u>							
20302 580050 MOTOR VEH	.00	25,000.00	25,000.00	22,756.22	.00	25,000.00	.0%
TOTAL METER READING CAP PROJ	.00	25,000.00	25,000.00	22,756.22	.00	25,000.00	.0%
<u>20401 WA-SW INFRAS MAINT/CAP PROJ</u>							
20401 580050 MOTOR VEH	210,458.87	30,000.00	25,270.00	25,269.72	.00	30,000.00	.0%
20401 583000 PSA FIXED	.00	134,000.00	121,156.00	121,156.00	.00	95,000.00	-29.1%
20401 594310 EXP TR WIP	-210,458.87	.00	.00	.00	.00	.00	.0%
TOTAL WA-SW INFRAS MAINT/CAP	.00	164,000.00	146,426.00	146,425.72	.00	125,000.00	-23.8%
<u>20499 WELL SYSTEM CAPITAL PROJECTS</u>							
20499 531400 PROF ENG/A	17,050.00	.00	12,950.00	12,950.00	.00	.00	.0%
20499 531600 PROF OTHER	42.56	.00	47,500.00	47,500.00	.00	.00	.0%
20499 539200 CONTR CONS	.00	30,000.00	60,000.00	38,178.11	.00	.00	-100.0%
20499 583000 PSA FIXED	.00	192,100.00	192,100.00	7,911.00	.00	.00	-100.0%
TOTAL WELL SYSTEM CAPITAL PR	17,092.56	222,100.00	312,550.00	106,539.11	.00	.00	-100.0%
<u>20501 INFO SERVICES CAPITAL PROJECTS</u>							
20501 583006 COMPUTERS	9,585.95	9,700.00	9,700.00	9,210.68	.00	9,700.00	.0%
TOTAL INFO SERVICES CAPITAL	9,585.95	9,700.00	9,700.00	9,210.68	.00	9,700.00	.0%
<u>20600 ENGINEERING & MAP CAPITAL PROJ</u>							
20600 580050 MOTOR VEH	33,862.50	.00	.00	.00	.00	.00	.0%

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
20600	594310	EXP TR WIP	-33,862.50	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEERING & MAP CAPI			.00	.00	.00	.00	.00	.00	.0%
20601 ENG & MAPPING CAP PROJECTS									
20601	583000	PSA FIXED	14,724.50	.00	.00	.00	.00	.00	.0%
20601	594310	EXP TR WIP	-14,724.50	.00	.00	.00	.00	.00	.0%
TOTAL ENG & MAPPING CAP PROJ			.00	.00	.00	.00	.00	.00	.0%
20701 KOEHLER CAPITAL PROJECTS									
20701	580300	EXISTING F	.00	22,000.00	17,960.00	17,960.00	.00	.00	-100.0%
20701	583000	PSA FIXED	.00	28,000.00	11,365.00	11,365.00	.00	.00	-100.0%
TOTAL KOEHLER CAPITAL PROJEC			.00	50,000.00	29,325.00	29,325.00	.00	.00	-100.0%
20702 LOWER SMITH CAPITAL PROJECTS									
20702	580330	OTH CAP PR	.00	32,000.00	.00	.00	.00	34,500.00	7.8%
20702	583000	PSA FIXED	.00	70,000.00	161,500.00	.00	.00	.00	-100.0%
TOTAL LOWER SMITH CAPITAL PR			.00	102,000.00	161,500.00	.00	.00	34,500.00	-66.2%
20703 PHILPOTT MAINT / CAPITAL PROJ									
20703	531300	PROF CONSL	21,357.38	25,000.00	51,028.92	35,095.33	.00	25,000.00	.0%
20703	581010	M/E REPLAC	40,591.80	18,000.00	16,790.00	15,417.95	.00	.00	-100.0%
20703	583000	PSA FIXED	22,786.68	80,000.00	80,000.00	74,000.00	.00	.00	-100.0%
20703	583091	PH LAG CLN	.00	.00	.00	.00	.00	160,000.00	.0%
20703	594310	EXP TR WIP	-44,144.06	.00	.00	.00	.00	.00	.0%
TOTAL PHILPOTT MAINT / CAPIT			40,591.80	123,000.00	147,818.92	124,513.28	.00	185,000.00	50.4%
20705 LAGOONS MAINT / CAPITAL PROJ									
20705	583000	PSA FIXED	171,476.77	.00	105,312.23	94,879.62	.00	.00	.0%
20705	583127	RLAG EQUIP	.00	30,000.00	.00	.00	.00	.00	-100.0%
20705	594310	EXP TR WIP	-171,476.77	.00	.00	.00	.00	.00	.0%
TOTAL LAGOONS MAINT / CAPITA			.00	30,000.00	105,312.23	94,879.62	.00	.00	-100.0%
20708 BPS MAINT / CAPITAL PROJECTS									
20708	582010	MACH/EQ A	.00	.00	.00	.00	.00	91,562.00	.0%

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
20708 583000 PSA FIXED	.00	.00	8,746.00	8,746.00	.00	.00	.0%
20708 583129 RBPS EQUIP	9,607.50	.00	.00	.00	.00	.00	.0%
TOTAL BPS MAINT / CAPITAL PR	9,607.50	.00	8,746.00	8,746.00	.00	91,562.00	.0%
20709 SLS MAINT / CAPITAL PROJECTS							
20709 580010 MACH/EQUIP	.00	.00	.00	.00	.00	12,000.00	.0%
20709 580330 OTH CAP PR	.00	37,000.00	37,000.00	.00	.00	.00	-100.0%
20709 583000 PSA FIXED	33,842.90	9,500.00	7,861.00	7,861.00	.00	25,000.00	163.2%
20709 583128 RSLs EQUIP	.00	10,000.00	10,500.00	10,500.00	.00	12,000.00	20.0%
TOTAL SLS MAINT / CAPITAL PR	33,842.90	56,500.00	55,361.00	18,361.00	.00	49,000.00	-13.3%
20725 TREATMENT MAINT / CAPITAL PROJ							
20725 533160 RM WA TANK	126,681.79	116,000.00	106,500.00	100,270.51	.00	116,000.00	.0%
20725 580050 MOTOR VEH	23,534.03	30,000.00	44,411.00	43,721.79	.00	30,000.00	.0%
20725 580300 EXISTING F	.00	47,400.00	47,400.00	.00	.00	.00	-100.0%
20725 594310 EXP TR WIP	-23,534.03	.00	.00	.00	.00	.00	.0%
TOTAL TREATMENT MAINT / CAPI	126,681.79	193,400.00	198,311.00	143,992.30	.00	146,000.00	-24.5%
20730 PHILPOTT CAPITAL PROJ							
20730 531400 PROF ENG/A	21,935.47	.00	3,050.00	3,050.00	.00	.00	.0%
TOTAL PHILPOTT CAPITAL PROJ	21,935.47	.00	3,050.00	3,050.00	.00	.00	.0%
208001 CONSTRUCTION PROJECTS OYE							
208001 539200 CONTR CONS	.00	.00	.00	.00	.00	90,500.00	.0%
TOTAL CONSTRUCTION PROJECTS	.00	.00	.00	.00	.00	90,500.00	.0%
208002 CONSTRUCTION PROJECTS EYE							
208002 539200 CONTR CONS	65,900.00	90,500.00	139,245.82	120,121.70	.00	.00	-100.0%
208002 594310 EXP TR WIP	-65,900.00	.00	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION PROJECTS	.00	90,500.00	139,245.82	120,121.70	.00	.00	-100.0%
20812 RT 58 WEST WATER LINE EXT							
20812 531400 PROF ENG/A	8,230.00	.00	.00	.00	.00	.00	.0%

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

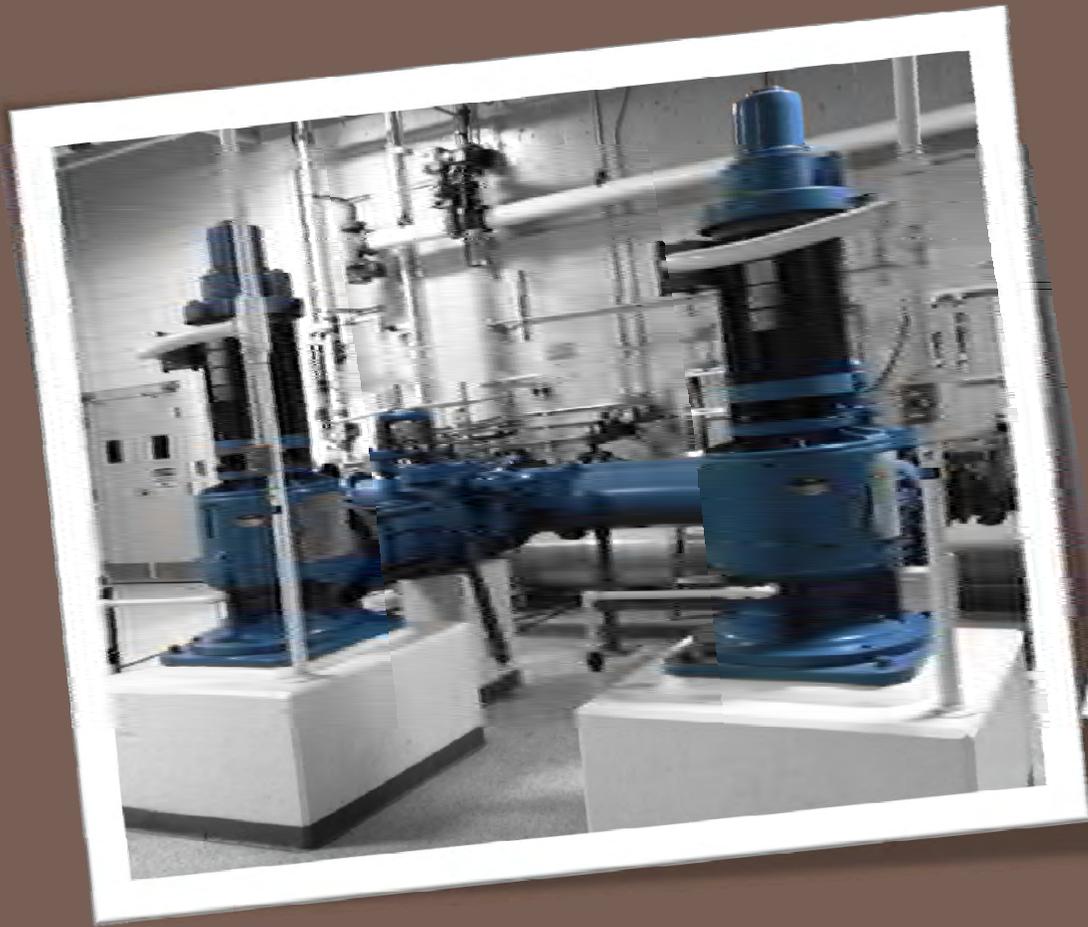
PROJECTION: 20151 HENRY COUNTY PSA 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
20812	531600	PROF OTHER	24,100.00	.00	.00	.00	.00	.00	.0%
20812	539040	CONTR LAB	2,800.00	.00	.00	.00	.00	.00	.0%
TOTAL RT 58 WEST WATER LINE			35,130.00	.00	.00	.00	.00	.00	.0%
20830 CCBC WATER LINE PROJECT									
20830	531400	PROF ENG/A	.00	.00	150,076.00	.00	.00	.00	.0%
20830	531500	PROF LEGAL	.00	.00	10,067.00	.00	.00	.00	.0%
20830	536000	ADVERTISIN	.00	.00	724.00	.00	.00	.00	.0%
20830	539200	CONTR CONS	.00	.00	3,134,983.00	.00	.00	.00	.0%
20830	558410	PERMITS/FE	.00	.00	10,120.00	.00	.00	.00	.0%
20830	580320	PURCH ROW	.00	.00	41,583.00	.00	.00	.00	.0%
20830	580980	CONST OTHR	.00	.00	25,000.00	.00	.00	.00	.0%
20830	599010	CONTINGENC	.00	.00	130,000.00	.00	.00	.00	.0%
TOTAL CCBC WATER LINE PROJEC			.00	.00	3,502,553.00	.00	.00	.00	.0%
20831 CCBC SEWER LINE PROJECT									
20831	531400	PROF ENG/A	2,040.00	.00	.00	.00	.00	.00	.0%
20831	580320	PURCH ROW	1,911.91	.00	.00	.00	.00	.00	.0%
20831	594310	EXP TR WIP	-1,911.91	.00	.00	.00	.00	.00	.0%
TOTAL CCBC SEWER LINE PROJEC			2,040.00	.00	.00	.00	.00	.00	.0%
TOTAL PSA CAPITAL FUND			296,507.97	3,906,930.00	7,774,667.97	916,848.63	.00	4,099,880.00	4.9%
GRAND TOTAL			11,097,836.45	12,063,969.00	16,049,684.85	6,810,649.90	.00	12,326,536.00	2.2%

** END OF REPORT - Generated by Darrell Jones **



HENRY COUNTY PUBLIC SERVICE AUTHORITY

2015 - 2019

Capital Improvement Plan

HENRY COUNTY PSA									
Summary of Capital Expenditure Projects									
Five Year Plan									
Proj. #	Division	Description	Funding Source	FY 14-15 Year 1	FY 15-16 Year 2	FY 16-17 Year 3	FY 17-18 Year 4	FY 18-19 Year 5	Total
1	Treatment	Roof Repair/Replacement	PSA			25,000	25,000		50,000
2	Treatment	Water Storage Tanks - Rep/Main.	PSA	116,000	130,000	130,000	130,000	130,000	636,000
3	Treatment	Generators - Grant Match (25%)	FEMA/PSA	91,562		90,000	60,000	150,000	391,562
4	Treatment	Vehicle Replacement	PSA	30,000	245,000	50,000	30,000	30,000	385,000
5	Treatment	Philpott Water Withdrawal Permit	PSA	25,000	25,000				50,000
6	Treatment	Sewer Grinders	PSA	12,000	13,000	80,000	13,000	80,000	198,000
7	Treatment	Painting Treatment Facilities	PSA		12,000		55,000		67,000
8	Treatment	Sewer Lift Station Pump Upgrade	PSA	12,000	12,000				24,000
9	Treatment	HVAC Replacement	PSA		10,000	22,000			32,000
10	Treatment	Pumps and VFD's	PSA	59,500	25,000	25,000	14,000	28,000	151,500
11	Treatment	Sludge Removal	PSA	160,000		150,000			310,000
12	Meter Reading	Vehicle Replacement	PSA	25,000	25,000				50,000
13	Const./Maint.	Single Axle Dump Trucks Replacement	PSA	95,000				95,000	190,000
14	Const./Maint.	One Ton Dump Bed Truck	PSA		45,000				45,000
15	Const./Maint.	Vehicle Replacement	PSA	30,000	30,000	30,000	30,000	30,000	150,000
16	Const./Maint.	Compact Excavator	PSA		75,000				75,000
17	Const./Maint.	Water Meter Upgrade	PSA	350,000	350,000				
18	Engineering	Water System Rehab	PSA	90,500	68,500	150,000	225,000		534,000
19	Engineering	Water and Sewer Extension Program	PSA		300,000	300,000	300,000	300,000	1,200,000
20	Engineering	Well System Rehab	PSA		15,000				15,000
21	IS	Computer Infrastructure Upgrade	PSA	9,700	9,700	9,700	9,700	9,700	48,500
22	Special Proj.	Vehicle Replacement	PSA		30,000				30,000
		Totals		1,106,262	1,420,200	1,061,700	891,700	852,700	4,632,562
PHILPOTT PLANT EXPANSION AND OTHER PROJECTS TO BE FINANCED:									
23	Treatment	Telemetry and SCADA Upgrade	PSA		581,000				
24	Treatment	Philpott Water Plant Expansion	PSA		10,500,000				
25	Engineering	Oak Level Water Line Ext. to Monta Vista	PSA		750,000				
26	Engineering	Philpott Water Storage Tank	PSA		750,000				
27	Engineering	Southwestern Henry Co. Water Supply	PSA		2,500,000				
28	Engineering	Eastwood Sub. Water Extension	PSA		750,000				
29	Engineering	Sandy Level Water Extension	PSA		900,000				
		TOTAL to be Financed		0	16,731,000				
SEWER REHAB PROJECTS TO BE FINANCED									
30	Engineering	Villa Heights Sewer Rehab	PSA/DEQ				1,500,000		
31	Engineering	Fieldale Sewer Rehab	PSA/DEQ				1,000,000		
		TOTAL to be Financed		0			2,500,000		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 1		DEPARTMENT Treatment		PROJECT TITLE Roof Repair / Replacement	
		PROJECT TYPE REPLACEMENT <u>X</u> NEW ___			
TOTAL PROJECT COST \$97,500		EXPENDITURES TO DATE \$19,226		REMAINING BALANCE \$50,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
		\$25,000	\$25,000		
DESCRIPTION/OBJECTIVES The Koehler and Leatherwood SLS roofs are being replaced in FY14. The LSR WWTP buildings are over 25 years old. The roofs are all flat ballasted style and have begun to leaking at each of these facilities. Important electrical and electronic equipment are housed in these buildings that require a dry environment. It is staff's recommendation that the roofs either be replaced or resurfaced per standard roofing requirements to prevent damage to the building and equipment.			GRAPHIC FY17 \$25,000 New Roof for LSR WWTP Pretreatment & Main Buildings FY18 \$25,000 New Roof for LSR WWTP Press & Chlorine Buildings		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 2		DEPARTMENT Treatment		PROJECT TITLE Water Storage Tanks	
		PROJECT TYPE			
		REPLACEMENT <u>X</u> NEW ___			
TOTAL PROJECT COST \$130,000 per year		EXPENDITURES TO DATE \$812,946		REMAINING BALANCE	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$116,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
DESCRIPTION/OBJECTIVES			GRAPHIC		
Pine Valley Tank #1 Utility Services,Inc. Full Service Plan Pine Valley Tank #2 Utility Services,Inc. Full Service Plan City View Utility Services,Inc. Full Service Plan Axton Tank Utility Services,Inc. Full Service Plan Chatmoss Tank #1 Utility Services,Inc. Full Service Plan Chatmoss Tank #2 Utility Services,Inc. Full Service Plan Ferndale Tank #1 Flushed/Disinfected FY14 Ferndale Tank #2 Flushed/Disinfected FY14 Oak Level Tank Need Flush/Disinfect FY15 Soapstone Tank Flushed & Disinfected FY13 Sandy Level Tank Need Flush/Disinfect FY15 57 West Tank Need Flush/Disinfect FY15 Laurel Park Plan to Take Off Line			FY15 \$116,000 - 2 Pine Valley; City View, Axton, 2 Chatmoss Tanks and Flush and Disinfect the 57 West FY16 \$130,000 2 Pine Valley , City View, Axton & 2 Chatmoss. FY17 \$130,000 2 Pine Valley , City View, Axton & 2 Chatmoss. FY18 \$130,000 2 Pine Valley , City View, Axton & 2 Chatmoss. FY19 \$130,000 2 Pine Valley , City View, Axton & 2 Chatmoss.		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 3		DEPARTMENT Treatment		PROJECT TITLE Generators	
		PROJECT TYPE			
		REPLACEMENT ___ NEW <u>X</u>			
TOTAL PROJECT COST \$300,000		EXPENDITURES TO DATE		REMAINING BALANCE \$300,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$91,562		\$90,000	\$60,000	\$150,000	
DESCRIPTION/OBJECTIVES:			GRAPHIC		
<p>Stand-by power generators are critical to ensure reliable water supply to our customers during times of power outages. This will help ensure that the PSA meets VDH water pressure fire demand regulations during extended power failures within our service area.</p> <p>The PSA has been awarded a grant in the amount of \$366,248 for the installation of 3 generators. The \$91,562 in FY 14/15 represents the required 25% grant match.</p>			<p>FY17 \$90,000 Generator for Oak Level BPS</p> <p>FY18 \$60,000 Generator for 10th Street BPS</p> <p>FY19 \$150,000 Generator for Sherwood Forest, Sandy Level & Stones Dairy BPS</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 4		DEPARTMENT Treatment		PROJECT TITLE Vehicle Replacement	
		PROJECT TYPE			
		REPLACEMENT <u>X</u> NEW ___			
TOTAL PROJECT COST \$385,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$385,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$30,000	\$245,000	\$50,000	\$30,000	\$30,000	
DESCRIPTION/OBJECTIVES This request is for the periodic replacement of Treatment Division vehicles as necessary. <u>FY 2014-2015</u> One (1) Ford Explorer to replace vehicle#25 for the Pretreatment Coordinator (\$30,000) <u>FY 2015-2016</u> One (1) Crane Truck if necessary (\$215,000) One (1) Ford Explorer to replace vehicle #3 for the Water Superintendent at Philpott. (\$30,000) <u>FY 2016-2017</u> One (1) Ford Service Truck (\$50,000) <u>FY 2017-2018</u> One (1) Ford F150 (\$30,000)			GRAPHIC Current Vehicle & PSA# Condition Miles <hr/> Treatment Maint 88 Ford Crane Truck #71 Poor 14,762 12 Chevy Silverado #113 Excellent 24,503 97 Ford Service Truck #54 Fair 58,178 07 Ford Van Electrical #10 Good 75,102 10 Ford F250 #64 Good 58,948 10 Ford Tractor Good Philpott 92 Chevy S-10 Blazer #3 Poor 174,901 13 Ford F150 #101 Excellent 1,500 09 Ford F150 #37 Good 98,500 LSR 99 Ford F250 #25 Very Poor 247,000 06 Ford F150 #55 Good 97,409 10 Ford F150 #59 Good 41,590 11 Nissan Frontier #68 Good 33,507 90 Ford Tractor #33 Very Poor		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 5		DEPARTMENT Treatment		PROJECT TITLE Philpott Withdrawal Permit	
		PROJECT TYPE			
		REPLACEMENT ____ NEW <u>X</u>			
TOTAL PROJECT COST \$185,262		EXPENDITURES TO DATE \$147,414		REMAINING BALANCE \$ 50,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$25,000	\$25,000				
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>CHA (Olver) has completed the JPA (Joint Permit Application) and has submitted the document to the required regulatory and approval agencies.</p> <p>US Fish & Wildlife and other regulatory agencies approval was obtained in FY14.</p> <p>These costs of \$25,000 per year for CHA include JPA modifications, USACE negotiations, meetings, reports, evaluations and other consulting work as necessary towards the issuance of a new 6.0 mgd water withdrawal permit for the Philpott Water Plant.</p>			<p>FY15 \$25,000 JPA modifications, meetings, reports, evaluations</p> <p>FY16 \$25,000 JPA modifications, meetings, reports, evaluations</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 6		DEPARTMENT Treatment		PROJECT TITLE Sewer Grinders & Mixers	
		PROJECT TYPE			
		REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$198,000		EXPENDITURES TO DATE		REMAINING BALANCE \$198,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$12,000	\$13,000	\$80,000	\$13,000	\$80,000	
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>The Leatherwood SLS Grinder vault requires a replacement back flow preventer to keep the grinder vault from flooding.</p> <p>Many of the existing grinders within the sewer systems will be requiring replacement grinder blades periodically.</p> <p>The Villa Heights, Revco and Reed Creek sewer lift stations require grinders and are being further evaluated.</p>			<p>FY15 \$12,000 Leatherwood Grinder Back Flow Prevention</p> <p>FY16 \$13,000 SLS Grinder Blades Replacement</p> <p>FY17 \$80,000 Revco SLS Grinder</p> <p>FY18 \$13,000 Grinder Blades Replacement</p> <p>FY19 \$80,000 Reed Creek SLS Grinder</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 7		DEPARTMENT Treatment		PROJECT TITLE Painting Treatment Facilities	
		PROJECT TYPE			
		REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$67,000		EXPENDITURES TO DATE		REMAINING BALANCE \$67,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$12,000		\$55,000		
DESCRIPTION/OBJECTIVES Many of the water and wastewater facilities are in need of painting. PSA staff has been working diligently painting areas they are comfortable working on, however, there are areas that will require scaffolding and more expertise than our staff has for these jobs.			GRAPHIC FY16 \$12,000 Philpott Chemical Room FY18 \$55,000 LSR Pump Room & Koehler Pump Room		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 8		DEPARTMENT Treatment		PROJECT TITLE Sewer Lift Station Pump Upgrade	
		PROJECT TYPE			
		REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$34,000		EXPENDITURES TO DATE \$10,000		REMAINING BALANCE \$24,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$12,000	\$12,000				
DESCRIPTION/OBJECTIVES The Kings Mountain Sewer Lift Station project has been modified to include replacing only 1 pump per year over a two year period.			GRAPHIC FY15 \$12,000 Kings Mountain SLS Pump Replacement FY16 \$12,000 Kings Mountain SLS Pump Replacement		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 9		DEPARTMENT Treatment		PROJECT TITLE HVAC Replacement	
		PROJECT TYPE			
		REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$50,000		EXPENDITURES TO DATE \$18,000		REMAINING BALANCE \$32,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$10,000	\$22,000			
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>The LSR HVAC unit is over 25 years old and will need to be replaced. It has been repaired several times over the last few years.</p> <p>The Philpott water plant has a 6 ton dehumidifier. Humidity is a concern within the plant. If humidity is not controlled, the interior water piping, conduit and walls will produce significant condensation and cause structural and operational issues. This item can wait until the plant upgrade unless it goes out and cannot be repaired.</p>			<p>FY16 \$10,000 LSR WWTP HVAC Unit Replacement</p> <p>FY17 \$22,000 Philpott Dehumidifier Replacement</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 10		DEPARTMENT Treatment		PROJECT TITLE Pumps and VFDs	
		PROJECT TYPE			
		REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$151,500		EXPENDITURES TO DATE		REMAINING BALANCE \$151,500	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$59,500	\$25,000	\$25,000	\$14,000	\$28,000	
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>The LSR WWTP was originally designed for 6 mgd and when Vanity Fair left, it reduced our incoming wastewater flow by 10 fold. This has been having a significantly adverse affect on our transfer pumps.</p> <p>The preferred solution is to combine FY14 capital money that was designated for grinder and pump repairs to make changes to the LSR head works. Then with FY15 funds, replace one of the transfer pumps with a Flygt N-Pump rather than rebuild it. The N-Pump is specifically designed to handle solids and is much more efficient than the current pump.</p> <p>The LSR equalization pump and other SLS pumps are in need of being rebuilt within the next 5 years.</p> <p>The older variable frequency drives (VFDs) at LSR and Koehler are used for the EQ pumps. These VFDs are difficult to work on and should be replaced over the next 5 years.</p>			<p>FY15 \$34,500 LSR Transfer Pump Replacement \$25,000 Edgewood SLS Pump#2 Rebuild</p> <p>FY16 \$15,000 Eastwood SLS Pump Rebuild \$10,000 Reed Creek SLS Pump Rebuild</p> <p>FY17 \$10,000 Reed Creek SLS Pump Rebuild \$15,000 Eastwood SLS Pump Rebuild</p> <p>FY18 \$14,000 Koehler VFD Replacement</p> <p>FY19 \$28,000 LSR Square D VFD Replacement & New VFD for Leatherwood SLS</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 11		DEPARTMENT Treatment		PROJECT TITLE Sludge Removal	
		PROJECT TYPE			
		REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$310,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$310,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$160,000		\$150,000			
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>The Philpott Alum Sludge Lagoon periodically needs to be dredged of the accumulated alum sludge as required by DEQ and to maintain compliance with the VPDES discharge permit.</p> <p>The Lower Smith River & Koehler wastewater and flow equalization facility accumulates solids over time and requires periodic sludge removal. In particular, the LSR WWTP head works facility is operating drastically under capacity and inherently solids settle out and build up in the chambers more frequently. This can cause severe problems with the pumps.</p>			<p>FY15 \$160,000 Philpott Sludge Removal</p> <p>FY17 \$150,000 LSR & Koehler Sludge Removal</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 12		DEPARTMENT PSA Meter Reading		PROJECT TITLE Vehicle Replacement	
		PROJECT TYPE REPLACEMENT <u>X</u> NEW ___			
TOTAL PROJECT COST \$50,000		EXPENDITURES TO DATE		REMAINING BALANCE \$50,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$25,000	\$25,000				
DESCRIPTION/OBJECTIVES Currently there are four vehicles used by the meter readers. One of these vehicles was replaced in the 2014 budget year. The second and third vehicles are scheduled to be replaced in the 2015 and 2016 budget years. A fourth vehicle with over 121,000 miles is used as a backup. Based on the average yearly mileage and usage of these vehicles, an additional replacement cycle for vehicles should start again around FY21. Note: The addition of another meter reading position in the next few years would require the purchase of an additional vehicle not listed.			GRAPHIC Current Vehicles: 2008 Ford Ranger - 133,179 miles 2009 Ford Ranger - 85,618 miles 2013 Toyota Tacoma - 5,738 miles Backups: 2007 Chev Colorado - 121,735 miles * Mileage as of January 21, 2014		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 13		DEPARTMENT Construction and Maintenance		PROJECT TITLE Single Axle Dump Trucks	
		PROJECT TYPE REPLACEMENT <u>X</u> NEW <u>__</u>			
TOTAL PROJECT COST \$190,000		EXPENDITURES TO DATE		REMAINING BALANCE \$	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$95,000				\$95,000	
DESCRIPTION/OBJECTIVES FY 14/15 Single Axle Dump Truck to replace Truck #67 FY 18/19 Single Axle Dump Truck to replace Truck #66			GRAPHIC FY 14/15 Single Axle dump truck #67 has been in PSA inventory since 1990. The truck has in excess of 90k miles on it and it is simply worn out. The truck will no longer pull a loaded trailer acceptably. FY 18/19 Single Axle dump truck #66 has been in PSA inventory since 1990. The truck has in excess of 65k miles on it and is reaching the end of its serviceable life. We should be planning to replace this truck within the next 5 years.		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 14		DEPARTMENT Construction and Maintenance		PROJECT TITLE 1 Ton Dump Bed Truck	
		PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>			
TOTAL PROJECT COST \$45,000		EXPENDITURES TO DATE		REMAINING BALANCE \$45,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$45,000				
DESCRIPTION/OBJECTIVES A new 1-ton dump bed truck is needed to replace aging and/or underpowered vehicles currently in service.			GRAPHIC The two 1-ton dump trucks currently in service are aging rapidly. Truck #21 is a 1989 Chevy 3500 series truck with ~78,500 (this is the staff's preferred 1-ton truck as it has a hydraulic lift dump bed and is powerful enough to do the job). Truck #29 is a 2000 Chevy 3500 series truck with ~12,000 miles. This truck is rarely used as it is underpowered and has a very weak electric lift dump bed.		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 15		DEPARTMENT Construction and Maintenance		PROJECT TITLE Vehicle Replacement	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW _____			
TOTAL PROJECT COST \$150,000		EXPENDITURES TO DATE		REMAINING BALANCE \$150,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
DESCRIPTION/OBJECTIVES The purpose of this capital expenditure will be to replace existing pickups in the Construction and Maintenance fleet, one per fiscal year. These trucks will need to be heavy duty with four-wheel drive.			GRAPHIC Vehicles to be replaced: Vehicle #16 1996 Chev. 164,358 miles Vehicle #99 1994 Chev. 206,531 miles Vehicle #100 1994 Chev. 189,710 miles Vehicle #96 1994 Chev. 158,683 miles Vehicle #45 1993 Chev. 133,340 miles Vehicle #24 1999 Ford 262,195 miles		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING Capital Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 16		DEPARTMENT Construction and Maintenance			PROJECT TITLE Compact Excavator	
		PROJECT TYPE				
		REPLACEMENT ___ NEW <u>X</u>				
TOTAL PROJECT COST \$75,000.00		EXPENDITURES TO DATE			REMAINING BALANCE \$	
RECOMMENDED FOR FIVE-YEAR PERIOD						
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS	
	\$75,000					
DESCRIPTION/OBJECTIVES Shop Foremen have indicated that having a compact excavator would be extremely beneficial to their day-to-day operations. With this equipment, many jobs could be done without having to mobilize heavy equipment thus saving time and fuel, and reducing the crew footprint on any given job site.				GRAPHIC A quote has been attached to this form from John Deere/Anderson Tractor. This quote does NOT include operator's cab and DOES include pricing for both an 18" and 24" bucket. The 18" bucket would probably be deleted, "CAT" control set up included, and operator's cab included.		
PROJECT STATUS & COMMENTS				RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
				IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 17		DEPARTMENT Construction and Maintenance		PROJECT TITLE Water Meter Upgrade	
		PROJECT TYPE			
		REPLACEMENT ___ NEW <u>X</u>			
TOTAL PROJECT COST \$700,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$700,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$350,000	\$350,000				
DESCRIPTION/OBJECTIVES			GRAPHIC		
PSA has approximately 13,720 water meters in the system:			FY 14/15 \$350,000		
8403 Sensus Touchread			FY 15/16 \$350,000		
5317 Manual Read (replace w/ Sensus iPerl)					
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 18		DEPARTMENT Engineering and Mapping		PROJECT TITLE Water & Sewer Extension Program	
		PROJECT TYPE			
		REPLACEMENT _____ NEW <u>X</u>			
TOTAL PROJECT COST \$1,200,000		EXPENDITURES TO DATE		REMAINING BALANCE \$1,200,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$300,000	\$300,000	\$300,000	\$300,000	
DESCRIPTION/OBJECTIVES Address water and sewer extension request throughout the PSA service area. Staff is currently reviewing criteria for evaluating feasibility of extension requests.			GRAPHIC		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING Capital Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 19		DEPARTMENT Engineering and Mapping		PROJECT TITLE Water System Rehabilitation	
		PROJECT TYPE			
		REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$534,000		EXPENDITURES TO DATE 0		REMAINING BALANCE \$534,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$90,500	\$68,500	\$150,000	\$225,000		
DESCRIPTION/OBJECTIVES			GRAPHIC		
Rehabilitate water lines throughout the HCPSA water system that have caused continuous maintenance issues.			Virginia Ave. \$50,500		
Bowles Road rehabilitation was completed in FY 13/14			Eastview Dr \$40,000		
			Martin Road \$40,000		
			Haley Street \$28,500		
			US 220 North \$150,000		
			Vista View Lane \$225,000		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING Capital Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 20		DEPARTMENT Engineering and Mapping		PROJECT TITLE Well System Rehabilitation	
		PROJECT TYPE			
		REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$75,000		EXPENDITURES TO DATE \$60,000		REMAINING BALANCE \$15,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$15,000				
DESCRIPTION/OBJECTIVES This project would improve, rehabilitate and meet VDH requirements for current well systems.			GRAPHIC Leatherwood \$15,000		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING Capital Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PSA, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 21		DEPARTMENT Information Services		PROJECT TITLE Computer Infrastructure Upgrade	
		PROJECT TYPE			
		REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>			
TOTAL PROJECT COST \$ 48,500		EXPENDITURES TO DATE		REMAINING BALANCE \$ 48,500	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$9,700	\$9,700	\$9,700	\$9,700	\$9,700	Continuing at +/- 9,700
DESCRIPTION/OBJECTIVES			GRAPHIC		
<ul style="list-style-type: none"> To support the PSA's strategic growth and individual department business objectives through the effective use of information technology. To reduce the overall cost of technology through system integration. To provide advice and support in the implementation of technical solutions throughout the PSA & County. To deliver services that meet the support needs of PSA & County computer system and users. To automate the organization's use of internal information to ensure that data is organized and shared in a manner that adds value and enhances productivity. To maintain a reliable and secure communications infrastructure with the capacity to address future growth. To define and support PSA and County technology standards. 			<p align="center">FY'15 funding will be used to replace 5 desktop PC's in PSA Customer Service and 2 desktop PC's in remote facilities. The cost is \$1385 /each.</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			IMPACT ON ANNUAL OPERATION COSTS Reduce Maintenance Costs		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 22		DEPARTMENT Special Projects			PROJECT TITLE Vehicle Replacement	
		PROJECT TYPE REPLACEMENT <u>X</u> NEW <u> </u>				
TOTAL PROJECT COST \$30,000		EXPENDITURES TO DATE			REMAINING BALANCE \$30,000	
RECOMMENDED FOR FIVE-YEAR PERIOD						
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS	
	\$30,000				\$30,000	
DESCRIPTION/OBJECTIVES Vehicle replacement assigned to the PSA Special Projects manager. The vehicle is necessary to carry out the responsibilities and task of the Special Projects manager, including managing County's Refuse Department.				GRAPHIC Current Vehicle - 1999 Chevrolet Blazer, 204,500 miles Proposed Vehicle - Mid-Size SUV or Pick-up Truck		
PROJECT STATUS & COMMENTS				RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
				IMPACT ON ANNUAL OPERATION COSTS Routine Vehicle Maintenance		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 23		DEPARTMENT Treatment		PROJECT TITLE Telemetry	
		PROJECT TYPE			
		REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$581,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$581,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$581,000				
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>The existing telemetry system is nearly 20 years old. The system is very slow and needs to be upgraded to include newer technology. The upgrades will include replacing all RTUs and radios, add the additional tanks and locations to monitor system flow to the telemetry. This also includes adding additional plant and system controls to the telemetry.</p> <p>These modifications and upgrades are essential and will improve operation efficiency and effectiveness, especially during emergency situations. The ability to monitor system flow in strategic locations will be significant for operation of the water system.</p>			<p>FY15 \$581,000</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING Philpott Plant Expansion Debt		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 24		DEPARTMENT Treatment		PROJECT TITLE Philpott Plant Expansion	
		PROJECT TYPE			
		REPLACEMENT ___ NEW <u>X</u>			
TOTAL PROJECT COST \$10,500,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$10,500,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$10,500,000				
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>The Philpott Water Plant is currently at 75% production. An expansion of the raw water and water treatment plant is necessary to provide an additional 2.0 mgd of water. This will help ensure that the PSA has adequate capacity to accommodate future growth.</p>			<p>1.Raw Water Pump Station Upgrade FY16 USACE Allocation \$ 2,200,000 FY16 Engineering \$ 254,000 FY16 Construction \$ 3,000,000 Sub-Total \$5,454,000</p> <p>2. Water Treatment Plant Expansion (Conventional) FY16 Engineering \$389,000 FY16 Construction \$3,600,000 FY16 Other Oper Const \$1,057,000 Sludge Collector, Dredge, Pilot Filter, Air Scour Backwash, New Filter Media Sub-Total \$5,046,000 Total \$10,500,000</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING Philpott Plant Expansion Debt		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 25		DEPARTMENT Engineering and Mapping		PROJECT TITLE Oak Level Water Line Extension to Monta Vista	
		PROJECT TYPE			
		REPLACEMENT _____ NEW <u> X </u>			
TOTAL PROJECT COST \$750,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$750,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$750,000				
DESCRIPTION/OBJECTIVES Extend water service from Oak Level to Monta Vista <ul style="list-style-type: none"> • Installation of new water line along Reed Creek Drive from Oak Level to Monta Vista • Take Reed Creek well system off-line • Temporary boost station at Monta Vista converts to pressure reducing vault • Fire protection throughout project area • Future water extensions • Improve water quality • Redundant water supply to Coffman BPS 			GRAPHIC Temporary booster pump station installed 2002 in order to take Monta Vista well system off-line. VDH approved plan with the stipulation that either PSA connect Monta Vista to Oak Level system or construct permanent pump station.		
PROJECT STATUS & COMMENTS <ul style="list-style-type: none"> • Temporary BPS installed • Monta Vista wells abandoned 			RECOMMENDED SOURCE OF FUNDING Philpott Expansion Debt		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 26		DEPARTMENT Engineering and Mapping		PROJECT TITLE Philpott Water Storage Tank (Goose Point Road)	
		PROJECT TYPE			
		REPLACEMENT____ NEW __X__			
TOTAL PROJECT COST \$750,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$750,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$750,000				
DESCRIPTION/OBJECTIVES Construct tank at Goose Point Road <ul style="list-style-type: none"> • Allow greater flexibility in operations of plant and booster pump stations in turn reducing operating costs • Prepare for future regulatory issues concerning chlorine contact time • Provide effective water storage for the 57 west system • Put in place water extension along Preston Road to help serve the CCBC better. 			GRAPHIC Regulatory issues may not come about within the next five years but definitely within the next 10 years. Tank would allow the 57 W tank and Stones Dairy BPS to be taken off-line.		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING Philpott Expansion Debt		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 27		DEPARTMENT Engineering and Mapping		PROJECT TITLE Southwestern Henry County Water Supply	
		PROJECT TYPE REPLACEMENT____ NEW __X__			
TOTAL PROJECT COST \$2,500,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$2,500,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$2,500,000				
DESCRIPTION/OBJECTIVES The development of CCBC will demand more water than the booster pump stations along Carver Road can deliver. By extending the water line from Sanville to Preston, additional water can be transferred from the new Philpott tank to the Chestnut Knob tank. This will meet future demand in the region including the CCBC.			GRAPHIC This project would eliminate three existing well systems.		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 28		DEPARTMENT Engineering and Mapping		PROJECT TITLE Eastwood S/D Water Extension	
		PROJECT TYPE			
		REPLACEMENT____ NEW __X__			
TOTAL PROJECT COST \$750,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$750,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$750,000				
DESCRIPTION/OBJECTIVES The Eastwood Subdivision and Smith River Sports Complex is served by a ground water well system. The system is near or at its permitted production and doesn't offer fire protection for the region. There have been several developers looking at adjacent property at the SRSC. Without connecting the Eastwood system to the existing HCPSA distribution future growth in the region is limited.			GRAPHIC This project would eliminate one existing well systems and provide fire protection. VDH has funded a planning grant for the project, expect to submit a construction application late in 2014.		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund/VDH		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 29		DEPARTMENT Engineering and Mapping		PROJECT TITLE Sandy Level Water Extension	
		PROJECT TYPE			
		REPLACEMENT____ NEW __X__			
TOTAL PROJECT COST \$900,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$900,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$900,000				
DESCRIPTION/OBJECTIVES Currently the HCPSA purchases water from the City of Eden in order to service the residents of Sandy Level. Over the last several years, the City of Eden has raised water rates to the point where it's not economically feasible. THHM levels continue to be above the limit set by VDH. The solution to both of these issues is to connect Sandy Level water system to the HCPSA water distribution.			GRAPHIC This project would eliminate one booster pump station and tank. VDH has funded a planning grant for the project, expect to submit a construction application late in 2014.		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund/VDH		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 30		DEPARTMENT Engineering and Mapping		PROJECT TITLE Villa Heights Sanitary Sewer Rehabilitation	
		PROJECT TYPE			
		REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$1,500,000		EXPENDITURES TO DATE		REMAINING BALANCE \$1,500,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
			\$1,500,000		
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>Total replacement of sanitary sewer system throughout Villa Heights</p> <ul style="list-style-type: none"> • Eliminate heavy inflow and infiltration • Reduce maintenance calls • Improve environmental issues <p>This area may qualify for a DHCD grant to rehabilitate the existing sewer system. DHCD funds are only available to serve a majority of low-to-moderate income residents. Application must be submitted by Henry County.</p>			<p>I&I detected through high flow numbers at the City's metering station</p> <p>Project identified in the past as next in line to Fieldale sewer rehabilitation</p> <p>Approximately 275 existing water and sewer customers</p> <p>Water system upgraded in late 80s</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING DEQ		
			IMPACT ON ANNUAL OPERATION COSTS		

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 31		DEPARTMENT Engineering and Mapping		PROJECT TITLE Fieldale Sanitary Sewer Rehabilitation	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$2,041,277		EXPENDITURES TO DATE \$1,041,277		REMAINING BALANCE \$1,000,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
			\$1,000,000		
DESCRIPTION/OBJECTIVES Rehabilitate existing sanitary sewer lines and service laterals. This will improve I & I condition throughout project area. This area may qualify for a DHCD grant to rehabilitate the existing sewer system. DHCD funds are only available to serve a majority of low-to-moderate income residents. Application must be submitted by Henry County.			GRAPHIC Approximately ½ project complete Any remaining funds in year 18/19 may help to expand project area to northern part of Fieldale Phase III-B \$168,000 Phase IV-A \$180,000 Phase IV-B \$264,000 Phase V \$388,000		
PROJECT STATUS & COMMENTS Phases I, II, III-A, and III-C complete			RECOMMENDED SOURCE OF FUNDING DEQ		
			IMPACT ON ANNUAL OPERATION COSTS		