

Management Discussion and Analysis

Henry County
Public Service Authority

FY 2009-2010
Proposed Budget

PUBLIC SERVICE AUTHORITY

TABLE OF CONTENTS

	<u>Page</u>
MANAGEMENT DISCUSSION AND ANALYSIS FOR FISCAL YEAR 2010	01
FY 2010 BUDGET CALENDAR	08
BUDGETED CASH POSITION	09
PROJECTED REVENUES	11
SUMMARY OF BUDGETED EXPENSES BY COST CENTER	13
FISCAL YEAR 2010 BUDGET REVENUES	16
FISCAL YEAR 2010 BUDGET EXPENSES	18
CAPITAL IMPROVEMENT PLAN – 2009-2010/2013-2014	

Prepared by Benny Summerlin, General Manager
Tim Hall, Deputy General Manager
Jimmie Wright, Director of Finance
Darrell Jones, Deputy Director of Finance

Management Discussion and Analysis Henry County Public Service Authority Proposed Budget 2009-10

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.

The words above represent the mission statement for the Henry County Public Service Authority. Staff can think of no time in recent memory where the PSA lived up to its mission statement more closely than in FY 2008-09.

FY 2009 was an epic year for the PSA. We are no longer a major water customer of other localities, thanks to completion of the Chestnut Knob and Route 58 East water projects and increased water production at the Philpott Water Plant. In fact we became a major supplier of water for other localities, with the completion of the Pittsylvania County water connection.

FY 2009 also saw us bring a public water connection to Magna Vista High School, which means all County schools are now on a public water system. We began a partnership with the Harvest Foundation to bring public water to the new Smith River Sports Complex, a major piece of the tourism puzzle for Martinsville and Henry County.

We made a significant upgrade in our facilities with the purchase of the former Bassett Furniture Motor Pool. We are hopeful that by July 1 this will be the home of the PSA construction and maintenance shop, taking out of service and old and inefficient shop on Stultz Road. This new Service Center will allow us to keep our PSA equipment under roof, which should lessen repair and maintenance costs. It also will allow Henry County to store equipment for its parks and recreation maintenance, refuse department, and radio shop under roof, which will be an upgrade for the County too.

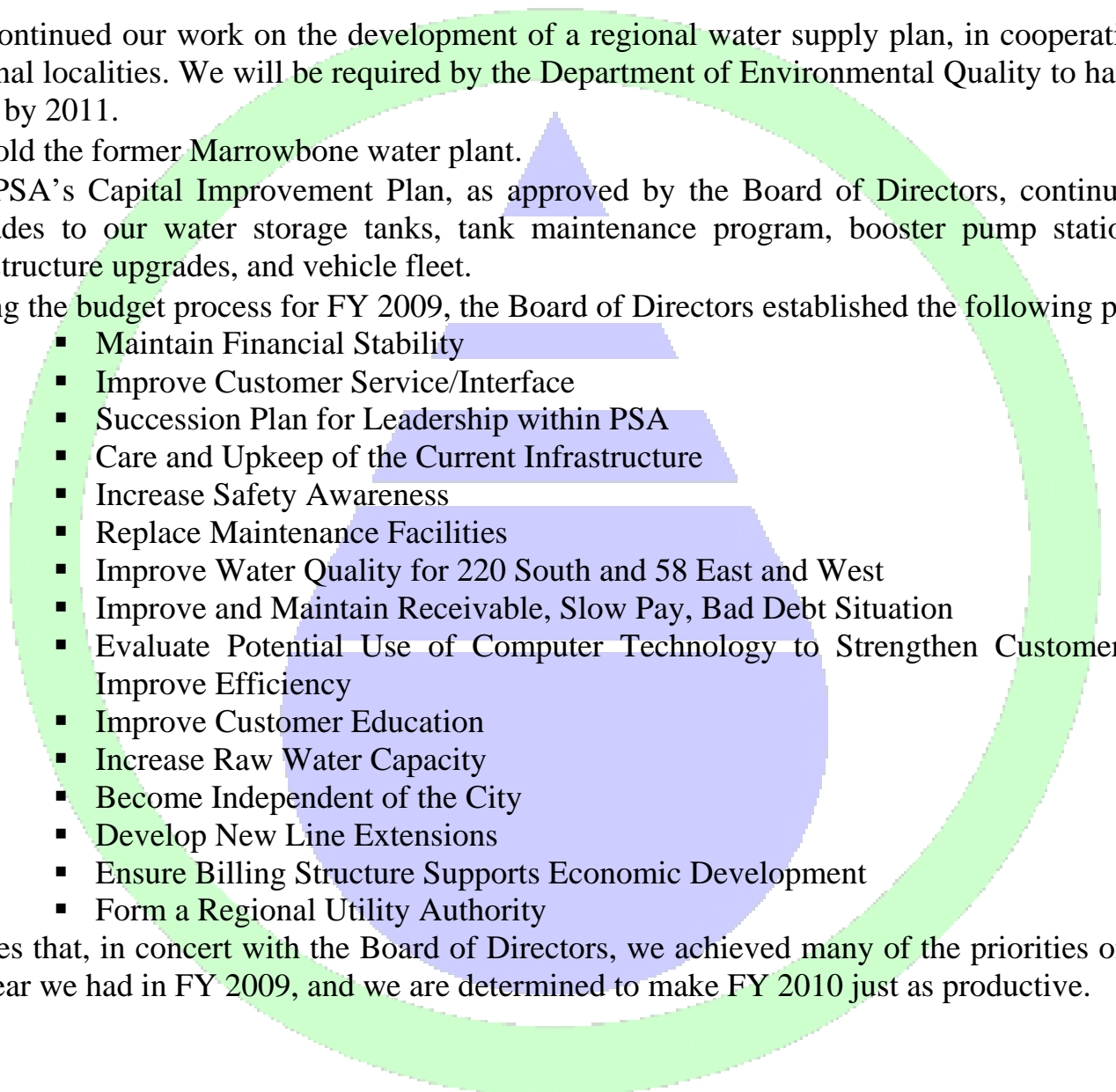
The highlight of the year was the completion of the Chestnut Knob/Ridgeway waterline. Staff said for several years that this project was our No. 1 priority, and it is gratifying to see it come to fruition. A tremendous amount of

credit should go to the County's engineering department, under the direction of Tim Pace; the PSA Construction and Maintenance shop, under the direction of Mr. Pace and G.T. Tuggle; the PSA customer service office, under the direction of Jimmie Wright, Darrell Jones, and Sheila Scott; and the PSA's special projects coordinator, Mike Amos.

With the completion of this \$4.559 million project, the PSA added nearly 200 new connections; closed five well systems; removed five water tanks; and put 13.3 miles of new pipe into the system. Staff is confident that this project will pay dividends for years to come through better and more reliable water quality, increased customer satisfaction, and potential for economic development along the project corridor.

Other highlights for FY '09 included:

- The cooperative effort involved in the Pittsylvania County waterline project. We worked with Henry County, Pittsylvania County and the federal government to make this project happen. We turned the valve February 26 to start the water flowing from Philpott to the Brosville Industrial Park in Pittsylvania County, and we look forward to more cooperative ventures with our neighbors. This project also will supply water to the 1,200-acre Bryant site next to the Patriot Centre.
- The increased production at Philpott meant the hiring of three new water plant operators in order to meet the extended hours. All three have been trained to handle every aspect of their jobs, and each seems to be a good and eager employee.
- We are in the process of replacing old waterlines on Church Street in Ridgeway and on John Redd Boulevard and Wheeler Avenue in Collinsville.
- We anticipated and tackled the new issue of post-employment benefits, also known as GASB 45. Our finance staff, under the direction of Mr. Wright and Mr. Jones, was on top of this issue immediately, and has served as a resource for other localities in the Commonwealth. This liability is funded for the current fiscal year and FY 2010.
- We continued our fire hydrant maintenance program and started a painting program for the County's 1,376 fire hydrants.
- The independent engineer's report, which is part of our obligation under the Master Trust Agreement, once again showed no additional recommendations for operations and maintenance.

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- We continued our work on the development of a regional water supply plan, in cooperation with other regional localities. We will be required by the Department of Environmental Quality to have this plan in place by 2011.
 - We sold the former Marrowbone water plant.
 - The PSA's Capital Improvement Plan, as approved by the Board of Directors, continued to provide upgrades to our water storage tanks, tank maintenance program, booster pump stations, computer infrastructure upgrades, and vehicle fleet.
 - During the budget process for FY 2009, the Board of Directors established the following priorities:
 - Maintain Financial Stability
 - Improve Customer Service/Interface
 - Succession Plan for Leadership within PSA
 - Care and Upkeep of the Current Infrastructure
 - Increase Safety Awareness
 - Replace Maintenance Facilities
 - Improve Water Quality for 220 South and 58 East and West
 - Improve and Maintain Receivable, Slow Pay, Bad Debt Situation
 - Evaluate Potential Use of Computer Technology to Strengthen Customer Service and Improve Efficiency
 - Improve Customer Education
 - Increase Raw Water Capacity
 - Become Independent of the City
 - Develop New Line Extensions
 - Ensure Billing Structure Supports Economic Development
 - Form a Regional Utility Authority

Staff believes that, in concert with the Board of Directors, we achieved many of the priorities on this list. We are proud of the year we had in FY 2009, and we are determined to make FY 2010 just as productive.

FY 2009-2010 Budget Proposal

The proposed FY 2010 Budget totals \$11,105,120. That includes an operating budget of \$8,085,689 and a capital budget of \$3,019,431. This compares to a FY '09 budget of \$11,170,805, which means the proposed FY '10 budget is about 1% less than the current budget.

Management is not proposing a pay raise for PSA employees. This mirrors the recommendation that the County Administrator is making for County employees. Management proposes continuing to pay 100% of the single-subscriber employee health insurance premium. This year's rates will increase 4.7%. Management also recommends giving each PSA employee a one-time gift of an extra vacation day, to thank them for their hard work during this trying time. This also mirrors a recommendation to the Board of Supervisors regarding County employees.

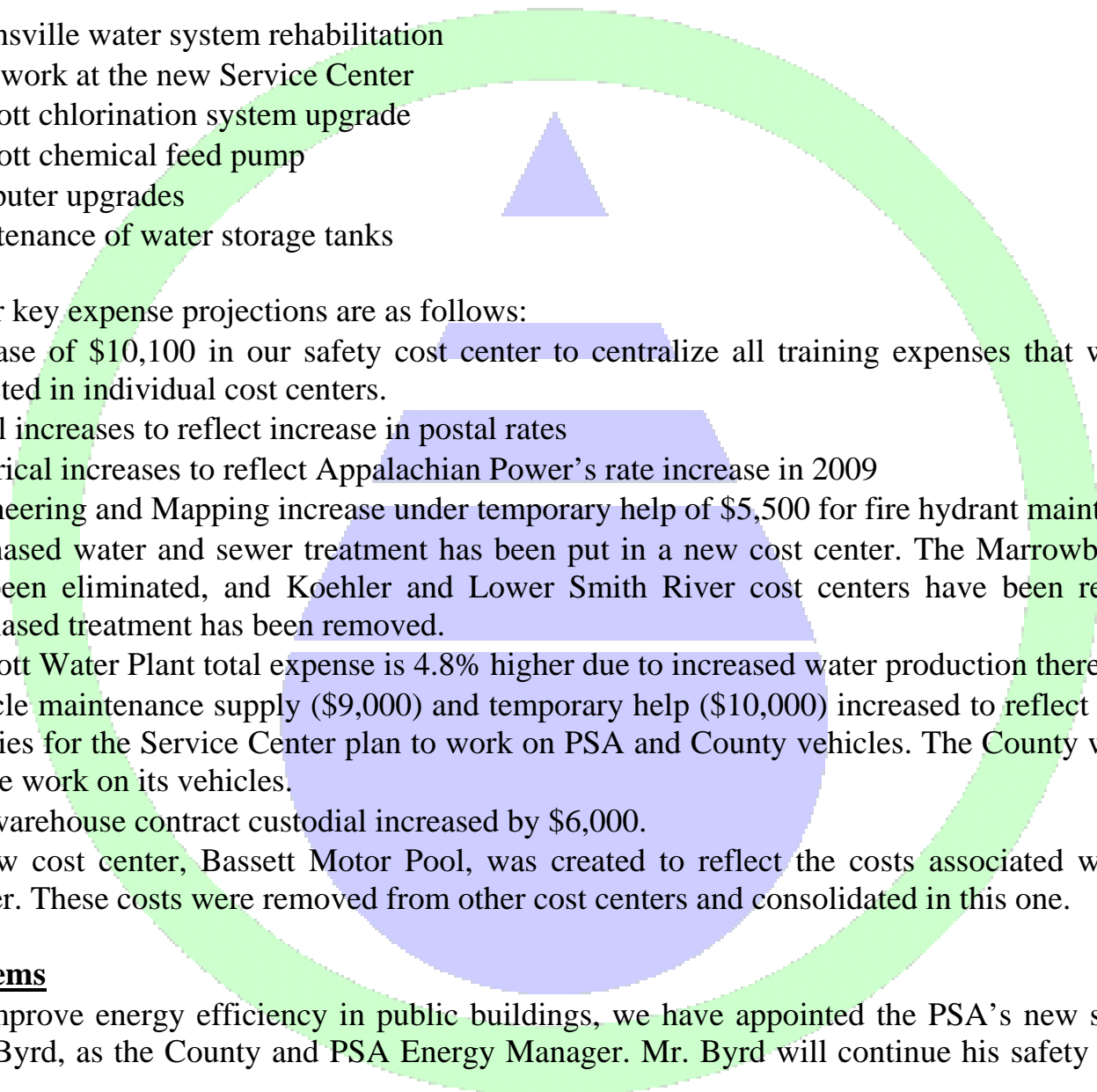
We are projecting our cash balance as of June 30, 2010 to be \$6,547,374, up more than \$325,000 from the June 30, 2009 projected cash balance of \$6,222,150. Our debt-coverage ratio is slightly better than the required 1.20, giving us excess cash flow of \$14,845.

Some of our key revenue projections are as follows:

- Bank interest is up 12.6% because of higher cash receivables, but with lower interest rates
- Water sales are down 2.9%, reflecting the history based on current year-to-date data
- Sewer sales are down 8.3%, based on current year-to-date data
- Industrial surcharges are up 41.7%
- Reconnection fees are up 14.3%, reflecting the popularity of the \$50 same-day connection guarantee
- The "Henry County other" line item is up 133.3%, or \$20,000 because of a plan to service County vehicles at the new PSA service center.

The following capital projects are budgeted for FY 2010:

- Replacement of four vehicles
- Barscreen/comminuter at Lower Smith River plant
- Lift station grinder/comminuter

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- Collinsville water system rehabilitation
 - Roof work at the new Service Center
 - Philpott chlorination system upgrade
 - Philpott chemical feed pump
 - Computer upgrades
 - Maintenance of water storage tanks

Some of our key expense projections are as follows:

- Increase of \$10,100 in our safety cost center to centralize all training expenses that were previously reflected in individual cost centers.
- Postal increases to reflect increase in postal rates
- Electrical increases to reflect Appalachian Power's rate increase in 2009
- Engineering and Mapping increase under temporary help of \$5,500 for fire hydrant maintenance issues
- Purchased water and sewer treatment has been put in a new cost center. The Marrowbone cost center has been eliminated, and Koehler and Lower Smith River cost centers have been reduced because purchased treatment has been removed.
- Philpott Water Plant total expense is 4.8% higher due to increased water production there.
- Vehicle maintenance supply (\$9,000) and temporary help (\$10,000) increased to reflect the purchase of supplies for the Service Center plan to work on PSA and County vehicles. The County will be invoiced for the work on its vehicles.
- The warehouse contract custodial increased by \$6,000.
- A new cost center, Bassett Motor Pool, was created to reflect the costs associated with the Service Center. These costs were removed from other cost centers and consolidated in this one.

Other Notable Items

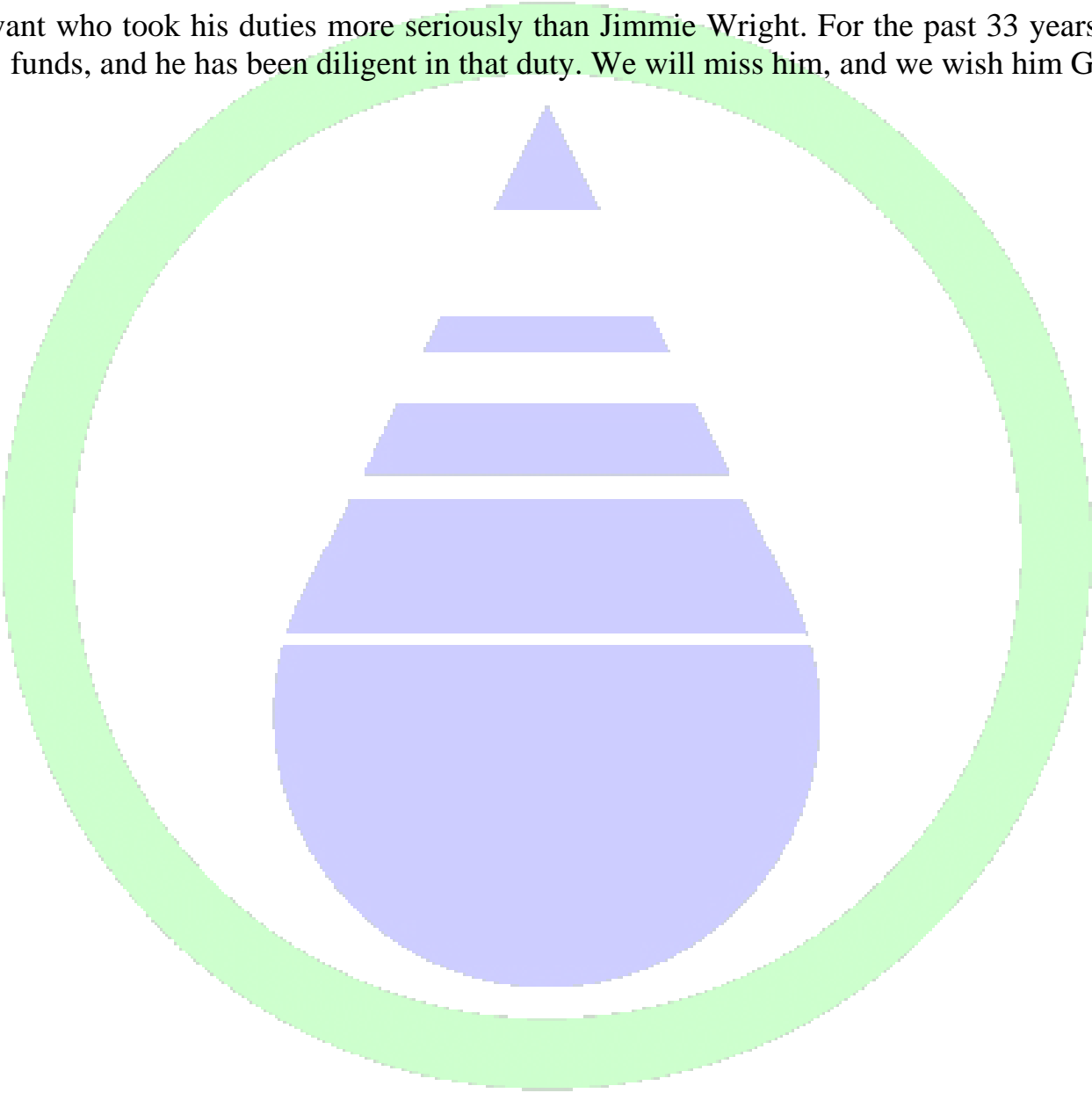
- To improve energy efficiency in public buildings, we have appointed the PSA's new safety manager, Tim Byrd, as the County and PSA Energy Manager. Mr. Byrd will continue his safety manager duties

except for the processing of insurance claims, which will now be done by Administrative Assistant Michelle Via.

- It is recommended that the PSA begin using no-fault insurance when addressing sewer backups in customers' homes. An annual premium of \$2,520 will provide \$10,000 of coverage per occurrence.
- Staff is aware of an \$800,000 Congressional earmark that would be used to extend water and/or sewer to the ROMA property, now known as the Commonwealth Crossing Business Centre. We will make a recommendation on a path forward as soon as more details are available.
- We do not know the complete impact of any Stimulus Package money that could be available. We do not anticipate any money for operational expenses, but grants could be available for specific projects. Staff already has identified several projects and has applied or will apply for the following, and we continue to look for other projects to pursue:
 - 58 West water project (\$1,800,000)
 - Generators for sewer lift stations (\$705,000)
 - Generators for water system (\$1,412,000)
 - Grassy Creek sewer project (\$1,790,000)
 - Oak Level to Monta Vista waterline (\$700,000)
 - Sewer line to Corps of Engineers' property line near Philpott Lake (\$500,000)
 - Philpott Plant heat pump replacement (\$12,000)
- This is the fourth budget after the PSA's most recent rate study and rate adjustment. Rates were established for a minimum 5-year planning window. Projections were for excess cash flow during years 1-3 and use of cash balances to help fund operations in years 4-5. We are doing better than projections, with no cash balance being used to fund the year 4 budget.
- This budget was created to be in compliance with all financial provisions of the Master Trust Agreement.

Finally, this is the last budget constructed with the help of Jimmie Wright, who has served the County for the past 33 years and the PSA for the past six years. Jimmie will retire effective June 30. Staff cannot imagine there ever

being a public servant who took his duties more seriously than Jimmie Wright. For the past 33 years he has looked over the taxpayers' funds, and he has been diligent in that duty. We will miss him, and we wish him Godspeed.



**FY 2010
PUBLIC SERVICE AUTHORITY
BUDGET CALENDAR**

PSA CIP Requests Due	January 23
Distribute Budget Documents	January 30
Budget Requests Due	February 20
Present Budget to PSA Board of Directors	April 20
Work Session on Budget	May 4
Adoption of Budget if not Adopted Earlier	May 18

HENRY COUNTY PUBLIC SERVICE AUTHORITY

BUDGETED CASH POSITION

	PROPOSED BUDGET FY 2010	ADOPTED BUDGET FY 2009	ADOPTED BUDGET FY 2008	ADOPTED BUDGET FY 2007	ADOPTED BUDGET FY 2006
<u>BUDGETED CASH SOURCES</u>					
Beginning Cash, Net of Short-term Note, as Shown on Previous Years Audit Report	6,222,150	5,501,702	4,195,338	2,612,586	2,231,596
Budgeted Operating Revenues	11,430,344	11,891,253	11,362,294	11,550,284	10,097,495
Budgeted Capital Outlays Revenues	0	0	0	4,749,000	0
Total Cash Available	<u>17,652,494</u>	<u>17,392,955</u>	<u>15,557,632</u>	<u>18,911,870</u>	<u>12,329,091</u>
<u>BUDGETED CASH USES</u>					
Budgeted Operating Expenses	8,085,689	8,290,395	8,354,765	8,439,774	7,746,394
Budgeted Capital Outlays	3,019,431	2,880,410	3,319,108	7,354,674	1,912,489
PSA Funds included in Capital Outlays Revenues	0	0	0	428,850	0
Total Cash Required	<u>11,105,120</u>	<u>11,170,805</u>	<u>11,673,873</u>	<u>16,223,298</u>	<u>9,658,883</u>
Budgeted Cash Position - June 30	<u>6,547,374</u>	<u>6,222,150</u>	<u>3,883,759</u>	<u>2,688,572</u>	<u>2,670,208</u>

BOND TRUST ANALYSIS

FISCAL YEAR OPERATING REVENUES	11,430,344	11,891,253	11,362,294	11,550,284	10,097,495
FISCAL YEAR OPERATING EXPENDITURES	(8,085,689)	(8,290,395)	(8,354,765)	(8,439,774)	(7,746,394)
MAINTENANCE EXPENDITURES INCLUDED IN CAPITAL BUDGET	<u>(172,000)</u>	<u>(249,000)</u>	<u>(370,000)</u>	<u>(400,500)</u>	<u>(47,234)</u>
Net Revenue	<u>3,172,655</u>	<u>3,351,858</u>	<u>2,637,529</u>	<u>2,710,010</u>	<u>2,303,867</u>

HENRY COUNTY PUBLIC SERVICE AUTHORITY
BUDGETED CASH POSITION

	PROPOSED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006

COMPUTATION OF DEBT COVERAGE RATIO

Excess Revenues:

Net Revenues	3,172,655	3,351,858	2,637,529	2,710,010	2,303,867
Interest & Trustee Expenses	1,842,465	1,944,973	2,023,412	2,110,843	2,122,009
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Amount Available for Debt Service	5,015,120	5,296,831	4,660,941	4,820,853	4,425,876

Debt Service Requirement:

Interest & Trustee Expenses	1,842,465	1,944,973	2,023,412	2,110,843	2,122,009
Bond Principal	2,324,431	2,200,410	1,994,708	1,892,174	1,815,255
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Base	4,166,896	4,145,383	4,018,120	4,003,017	3,937,264
Debt Coverage Ratio	1.204	1.278	1.160	1.204	1.124

COMPUTATION OF REQUIRED MARGIN

Base	4,166,896	4,145,383	4,018,120	4,003,017	3,937,264
Required Debt Coverage Ratio	1.20	1.20	1.20	1.20	1.20
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Required Debt Coverage Amount	5,000,275	4,974,460	4,821,744	4,803,620	4,724,717
Overage (Shortage) - Covered by Beginning Cash as Allowed Under Revenue Covenant	14,845	322,371	(160,803)	17,233	(298,841)

HENRY COUNTY PUBLIC SERVICE AUTHORITY

PROJECTED REVENUES

OPERATING REVENUES

	PROPOSED BUDGET FY 2010	ORIGINAL BUDGET FY 2009	ORIGINAL BUDGET FY 2008	ORIGINAL BUDGET FY 2007	ORIGINAL BUDGET FY 2006
Water Sales	\$ 6,054,385	6,232,702	6,019,634	6,011,243	5,075,064
Waste Treatment Services	3,982,178	4,344,151	4,093,903	3,809,654	3,454,044
Industrial Surcharges	17,000	12,000	5,451	17,380	17,380
Septic Waste Treatment	80,000	80,000	80,000	70,000	70,000
Water Connection Fees	50,000	50,000	50,000	50,000	50,000
Sewer Connection Fees	12,000	12,000	12,000	12,000	12,000
Penalties & Interest	130,000	130,000	124,000	544,241	544,241
Interest Income, Time Payments	600	600	600	600	600
Interest Income, Debt Service/Other	433,381	385,000	384,906	319,066	292,066
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	94,000	94,000	66,000	84,800	66,300
Henry Co- Parks & Recreation	3,500	3,500	3,500	3,500	3,500
Henry Co- Other	35,000	15,000	15,000	20,000	20,000
Tower Rent	57,000	56,000	47,000	47,000	47,000
Miscellaneous Income	25,000	25,000	25,000	134,000	2,000
Returned Check Fees	6,000	6,000	0	0	0
Inspection Charges	0	0	0	500	1,000
Reconnection Fees	40,000	35,000	25,000	16,000	32,000
<u>TOTAL OPERATING REVENUES</u>	\$ 11,430,344	11,891,253	11,362,294	11,550,284	10,097,495

HENRY COUNTY PUBLIC SERVICE AUTHORITY
PROJECTED REVENUES

CAPITAL OUTLAYS REVENUES

Other Construction Grants	\$	0	0	0	2,001,500	0
Other Construction Loans		0	0	0	2,318,650	0
Transfer PSA General Fund		0	0	0	428,850	0
Philpott Fund:						
Secondary Chlorination Systems		0	0	0	0	0
<u>TOTAL CAPITAL OUTLAYS REVENUES</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>4,749,000</u>	<u>0</u>
<u>TOTAL ALL REVENUES</u>	\$	<u>11,430,344</u>	<u>11,891,253</u>	<u>11,362,294</u>	<u>16,299,284</u>	<u>10,097,495</u>

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

	PROPOSED BUDGET FY 2010	ORIGINAL BUDGET FY 2009	ORIGINAL BUDGET FY 2008	ORIGINAL BUDGET FY 2007	ORIGINAL BUDGET FY 2006
<u>OPERATING EXPENSES</u>					
<u>ADMINISTRATION & DEBT SERVICE</u>					
Administration	\$ 659,861	656,285	699,505	669,465	541,913
Debt Service	1,842,465	1,944,973	2,023,412	2,110,843	2,122,009
Bond Arbitrage Fees	3,000	3,000	0	0	0
Bad Debts	34,000	34,000	30,000	440,600	440,600
TOTAL ADMINISTRATION & DEBT SERVICE	2,539,326	2,638,258	2,752,917	3,220,908	3,104,522
<u>SAFETY</u>	71,316	60,232	60,438	57,141	52,511
<u>HUMAN RESOURCES</u>	47,837	48,572	45,891	44,311	39,458
<u>BUSINESS & CUSTOMER SERVICE</u>					
Customer Services	395,670	392,027	385,376	371,886	349,843
Meter Reading	149,313	150,450	146,711	143,120	126,010
TOTAL BUSINESS & CUSTOMER SERVICE	544,983	542,477	532,087	515,006	475,853
<u>MAINTENANCE & CONSTRUCTION</u>					
Water/Sewer Infrastructure	844,098	894,504	871,714	806,830	697,573
Well Systems, Hydrants, Flushing	204,936	223,339	218,725	183,223	176,314
TOTAL MAINTENANCE & CONSTRUCTION	1,049,034	1,117,843	1,090,439	990,053	873,887
<u>INFORMATION SYSTEMS</u>	194,284	193,214	126,795	114,739	106,039
<u>ENGINEERING & MAPPING DIVISION</u>	312,267	303,546	294,581	268,228	247,466
<u>PURCHASED WATER & SEWER TREATMENT</u>	1,071,760	0	0	0	0
<u>WATER & WASTE DIVISION</u>					
Koehler Sewer Treatment Plant	51,476	570,619	552,867	540,950	462,812

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

	PROPOSED BUDGET FY 2010	ORIGINAL BUDGET FY 2009	ORIGINAL BUDGET FY 2008	ORIGINAL BUDGET FY 2007	ORIGINAL BUDGET FY 2006
Lower Smith River Treatment Plant	98,062	496,651	540,074	748,409	642,534
Philpott Water Treatment Plant	692,127	660,707	441,992	379,990	348,432
Marrowbone Water Treatment Plant	0	350,475	643,070	575,580	455,882
Lagoons	32,930	32,876	36,462	32,645	63,300
Sewer Lift Stations	36,950	29,990	29,600	26,200	26,900
Water Booster Pumps & Tanks	117,300	86,705	92,740	76,580	77,170
Regulatory Compliance	246,088	246,838	253,189	165,585	152,026
Treatment Maintenance	461,856	456,808	474,633	332,986	312,791
TOTAL WATER & WASTE DIVISION	1,736,789	2,931,669	3,064,627	2,878,925	2,541,847
<u>ENTERPRISE OPERATIONS</u>					
Equipment & Vehicle Maintenance	190,022	157,361	134,300	139,279	115,035
Central Warehouse	273,401	270,823	250,995	210,214	188,429
Bassett Motor Pool	53,000	0	0	0	0
Pool Employee Benefits	1,670	26,400	1,695	970	1,347
TOTAL ENTERPRISE OPERATIONS	518,093	454,584	386,990	350,463	304,811
<u>TOTAL ALL OPERATING COST CENTERS</u>	8,085,689	8,290,395	8,354,765	8,439,774	7,746,394
Less Intrafund Transfers	0	0	0	0	0
<u>NET TOTAL ALL OPERATING COST CENTERS</u>	8,085,689	8,290,395	8,354,765	8,439,774	7,746,394

CAPITAL OUTLAYS

Administration Cap Projects - Debt Principal	2,324,431	2,200,410	1,994,708	1,892,174	1,815,255
Capital Projects - Capital Type:					
Meter Reading - Motor Vehicle	0	18,000	18,000	17,000	0
Meter Reading - Handheld Meter Reading System	0	0	33,000	0	0
Lagoons Maint/Capital	0	0	0	0	25,000
Water-Sewer Infras Maint - Vehicles	50,000	26,500	25,000	25,000	25,000
Engineering & Mapping - Motor Vehicle	0	0	33,000	0	0
Treatment Maint / Capital Projects - Vehicle	51,000	26,500	0	26,000	0

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

	PROPOSED BUDGET FY 2010	ORIGINAL BUDGET FY 2009	ORIGINAL BUDGET FY 2008	ORIGINAL BUDGET FY 2007	ORIGINAL BUDGET FY 2006
Koehler Capital Proj - Septage Receiving Station	0	0	0	150,000	0
LSR Sewer Improvements - Barscreen / Comminuter	18,000	0	0	50,000	0
SLS Maint / Capital Projects - Kings Mtn Generator	0	0	0	45,000	0
SLS Maint / Capital Projects - Carver Generator	0	0	45,000	0	0
SLS Maint / Capital Projects - Grinder / Comminuter	75,000	0	0	0	0
Chestnut Etc Water Project	0	0	12,000	4,559,000	0
Pittsylvania County Water Line	0	0	0	190,000	0
Collinsville Water System Rehab	79,000	120,000	103,400	0	0
Oak level Water Line Extension to Monta Vista	0	0	685,000	0	0
Philpott Withdrawal Permit	0	40,000	0	0	0
Bassett Motor Pool New Roof	250,000	0	0	0	0
Maintenance Shop Facility Relocation	0	200,000	0	0	0
TOTAL CAPITAL TYPE PROJECTS	2,847,431	2,631,410	2,949,108	6,954,174	1,865,255
Capital Projects - Maintenance Type:					
BPS Maint / Capital - 58 West Pump	0	0	0	35,000	10,000
Philpott Maint / Capital - Lagoon Cleaning	0	0	225,000	0	0
Philpott Maint / Capital - Filter Flow Control	0	0	16,000	14,500	24,500
Philpott Maint / Capital - Chlorination Syst Upgrade	15,000	0	0	0	0
Philpott Maint / Capital - Heat Pump Replacement	12,000	0	0	0	0
Philpott Maint / Capital - Del Pac Chemical Feed Pump	17,000	0	0	0	0
Information Services - Computers	8,000	9,000	9,000	9,000	9,000
Treatment Maint / Capital Projects - Maint Water Tank	120,000	120,000	120,000	125,000	0
LSR Sewer Improvements - Sludge Removal	0	0	0	217,000	0
Constructions Projects - Lease Capacity	0	0	0	0	3,734
Coffman BPS Upgrades	0	120,000	0	0	0
TOTAL MAINTENANCE TYPE PROJECTS	172,000	249,000	370,000	400,500	47,234
<u>TOTAL CAPITAL OUTLAYS</u>	3,019,431	2,880,410	3,319,108	7,354,674	1,912,489
<u>TOTAL ALL COST CENTERS</u>	\$ 11,105,120	11,170,805	11,673,873	15,794,448	9,658,883

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
1040	REVENUES								
1040	415101	BANK INT	494,552.65	385,000.00	385,000.00	283,607.05	.00	433,381.00	12.6%
1040	415102	INT TP	1,049.76	600.00	600.00	3,577.28	.00	600.00	.0%
1040	433801	WATER SLS	6,168,866.28	6,232,702.00	6,232,702.00	4,524,537.45	.00	6,054,385.00	-2.9%
1040	433802	WASTE TR	4,175,066.69	4,344,151.00	4,344,151.00	3,011,837.36	.00	3,982,178.00	-8.3%
1040	433803	IND SURCH	54,916.51	12,000.00	12,000.00	37,315.68	.00	17,000.00	41.7%
1040	433804	REIM PRO	1,225.00	.00	.00	1,125.00	.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	98,720.55	80,000.00	80,000.00	88,820.06	.00	80,000.00	.0%
1040	433810	WA CONN FE	142,099.16	50,000.00	50,000.00	117,075.00	.00	50,000.00	.0%
1040	433811	SE CONN FE	36,900.00	12,000.00	12,000.00	11,200.00	.00	12,000.00	.0%
1040	433815	PEN & INT	149,895.30	130,000.00	130,000.00	100,760.28	.00	130,000.00	.0%
1040	433819	R BAD DEBT	92,741.76	.00	.00	.00	.00	.00	.0%
1040	433820	RET CK FEE	6,046.00	6,000.00	6,000.00	4,059.50	.00	6,000.00	.0%
1040	433824	RECONN FEE	42,061.05	35,000.00	35,000.00	28,075.35	.00	40,000.00	14.3%
1040	433848	OVER/SHORT	-39.50	.00	.00	-43.27	.00	.00	.0%
1040	433849	MISC INC	44,705.95	25,000.00	25,000.00	36,995.64	.00	25,000.00	.0%
1040	433850	HC STR SGN	6,318.23	3,500.00	3,500.00	5,541.25	.00	3,500.00	.0%
1040	433851	HC REFUSE	97,336.17	94,000.00	94,000.00	60,352.37	.00	94,000.00	.0%
1040	433852	HC PARKS	23,268.90	3,500.00	3,500.00	14,659.40	.00	3,500.00	.0%
1040	433854	HC OTHER	38,333.77	15,000.00	15,000.00	3,677.70	.00	35,000.00	133.3%
1040	434100	TOWER RENT	62,779.58	56,000.00	56,000.00	42,916.92	.00	57,000.00	1.8%
1040	441201	SALE PROP	-500,563.89	.00	.00	2,297.48	.00	.00	.0%
	TOTAL REVENUES		11,643,079.92	11,891,253.00	11,891,253.00	8,683,487.50	.00	11,430,344.00	-3.9%
	TOTAL PSA GENERAL FUND		11,643,079.92	11,891,253.00	11,891,253.00	8,683,487.50	.00	11,430,344.00	-3.9%

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jwright

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

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
PSA CAPITAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
2040	REVENUES								
2040	433849	MISC INC	446,561.01	.00	1,935,000.00	1,935,000.00	.00	.00	.0%
2040	433901	OTH CONS G	1,273,703.60	.00	630,134.00	133,566.88	.00	.00	.0%
	TOTAL REVENUES		1,720,264.61	.00	2,565,134.00	2,068,566.88	.00	.00	.0%
	TOTAL PSA CAPITAL FUND		1,720,264.61	.00	2,565,134.00	2,068,566.88	.00	.00	.0%
	GRAND TOTAL		13,363,344.53	11,891,253.00	14,456,387.00	10,752,054.38	.00	11,430,344.00	-3.9%

** END OF REPORT - Generated by JIMMIE WRIGHT **

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
PSA GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
10101	ADMINISTRATION							
10101	511000 SALARY REG	64,484.41	64,143.00	64,143.00	51,190.10	.00	64,143.00	.0%
10101	511110 BOARD MEMB	28,810.00	29,610.00	29,610.00	24,675.00	.00	29,610.00	.0%
10101	521000 EMPLR FICA	5,754.11	5,776.00	5,776.00	4,674.58	.00	5,766.00	-.2%
10101	521100 EMPLR MEDI	1,345.72	1,353.00	1,353.00	1,093.35	.00	1,351.00	-.1%
10101	522100 RET VRS	6,068.88	4,369.00	4,369.00	3,458.00	.00	4,369.00	.0%
10101	522400 H CARE CR	392.76	571.00	571.00	314.83	.00	398.00	-30.3%
10101	524100 GLIFE VRS	613.56	398.00	398.00	416.48	.00	526.00	32.2%
10101	525000 DISAB INS	60.03	110.00	110.00	81.90	.00	110.00	.0%
10101	526000 UNEMPY INS	-14.90	.00	.00	.00	.00	.00	.0%
10101	527000 WORKR COMP	133.09	146.00	146.00	114.00	.00	153.00	4.8%
10101	527300 MEDI INS	4,409.08	4,574.00	4,574.00	3,429.90	.00	4,790.00	4.7%
10101	527400 DENTAL INS	316.32	317.00	317.00	237.24	.00	327.00	3.2%
10101	528200 EDUCATION	142.75	.00	.00	.00	.00	.00	.0%
10101	531200 PROF AUDIT	12,500.00	13,200.00	13,200.00	13,200.00	.00	13,800.00	4.5%
10101	531300 PROF CONSL	4,413.17	10,000.00	12,800.00	7,522.65	.00	10,000.00	.0%
10101	531500 PROF LEGAL	24,999.96	28,000.00	28,000.00	16,715.80	.00	28,250.00	.9%
10101	533140 R/M VEH	1,620.00	1,620.00	1,620.00	1,080.00	.00	1,620.00	.0%
10101	535000 PRINT/BIND	225.00	750.00	750.00	.00	.00	750.00	.0%
10101	536000 ADVERTISIN	.00	500.00	500.00	239.97	.00	500.00	.0%
10101	538550 CO SHR POS	86,580.00	95,910.00	95,910.00	79,925.00	.00	95,910.00	.0%
10101	538560 REIMB PSA	-37,564.00	-39,719.00	-39,719.00	-33,099.20	.00	-39,719.00	.0%
10101	552100 POSTAL SER	82.00	100.00	152.00	151.80	.00	125.00	25.0%
10101	552200 MESSENGER	91.26	100.00	100.00	72.82	.00	125.00	25.0%
10101	552300 TELECOMMUN	1,791.92	1,900.00	1,900.00	1,282.48	.00	1,900.00	.0%
10101	552310 MOBILE TEL	545.75	800.00	800.00	6.46	.00	300.00	-62.5%
10101	553000 INSURANCE	43,342.08	48,000.00	48,000.00	27,161.92	.00	48,000.00	.0%
10101	555000 TRAVEL EXP	.00	500.00	500.00	.00	.00	500.00	.0%
10101	557140 S CIT W DC	225,074.20	225,000.00	225,000.00	151,270.60	.00	227,000.00	.9%
10101	557150 S CIT S DC	140,546.00	141,000.00	141,000.00	94,185.20	.00	142,000.00	.7%
10101	558420 SAFETY COM	80.00	80.00	80.00	80.00	.00	80.00	.0%
10101	560010 OFFICE SUP	268.50	700.00	700.00	479.64	.00	700.00	.0%
10101	560080 VEH FUELS	5,654.04	7,977.00	7,977.00	5,318.00	.00	7,977.00	.0%
10101	560140 OTHER OPER	33,764.53	8,500.00	8,448.00	1,260.98	.00	8,500.00	.0%
10101	582090 SMALL EQ A	319.00	.00	.00	.00	.00	.00	.0%
	TOTAL ADMINISTRATION	656,849.22	656,285.00	659,085.00	456,539.50	.00	659,861.00	.5%
10102	DEBT SERVICE							
10102	591500 INT BONDS	1,782,549.30	1,930,973.00	1,930,973.00	1,252,833.51	.00	1,828,465.00	-5.3%
10102	591700 BOND FEES	11,800.00	14,000.00	14,000.00	9,550.00	.00	14,000.00	.0%
10102	591710 BOND ARBIT	4,300.00	3,000.00	3,000.00	2,277.78	.00	3,000.00	.0%

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
10102	591730	AMORT COST	123,608.15	.00	.00	.00	.00	.00	.0%
10102	591740	DEP EXP	2,902,897.91	.00	.00	.00	.00	.00	.0%
10102	591900	BAD DEBT	31,230.33	34,000.00	34,000.00	16,405.00	.00	34,000.00	.0%
TOTAL DEBT SERVICE			4,856,385.69	1,981,973.00	1,981,973.00	1,281,066.29	.00	1,879,465.00	-5.2%
10210 SAFETY									
10210	511000	SALARY REG	42,755.01	43,220.00	43,220.00	33,748.63	.00	44,291.00	2.5%
10210	521000	EMPLR FICA	2,646.47	2,673.00	2,673.00	2,089.10	.00	2,732.00	2.2%
10210	521100	EMPLR MEDI	618.99	626.00	626.00	488.58	.00	639.00	2.1%
10210	522100	RET VRS	4,190.64	2,944.00	2,944.00	2,084.88	.00	3,017.00	2.5%
10210	522400	H CARE CR	271.20	385.00	385.00	189.89	.00	275.00	-28.6%
10210	524100	GLIFE VRS	423.84	268.00	268.00	251.09	.00	364.00	35.8%
10210	525000	DISAB INS	60.03	110.00	110.00	72.80	.00	110.00	.0%
10210	527000	WORKR COMP	60.72	65.00	65.00	50.65	.00	71.00	9.2%
10210	527300	MEDI INS	4,409.08	4,574.00	4,574.00	3,048.80	.00	4,790.00	4.7%
10210	527400	DENTAL INS	316.32	317.00	317.00	237.24	.00	327.00	3.2%
10210	535000	PRINT/BIND	.00	500.00	.00	80.00	.00	250.00	-50.0%
10210	552100	POSTAL SER	.00	100.00	100.00	84.00	.00	100.00	.0%
10210	552200	MESSENGER	11.26	50.00	50.00	10.00	.00	50.00	.0%
10210	552300	TELECOMMUN	29.59	100.00	100.00	22.62	.00	100.00	.0%
10210	552310	MOBILE TEL	120.42	100.00	100.00	16.25	.00	100.00	.0%
10210	555000	TRAVEL EXP	87.64	1,000.00	800.00	.00	.00	1,000.00	.0%
10210	555400	TRAV CONVE	.00	1,000.00	1,000.00	25.00	.00	1,000.00	.0%
10210	558100	DUES & ASS	.00	500.00	.00	.00	.00	.00	-100.0%
10210	558420	SAFETY COM	763.76	1,000.00	3,350.00	3,050.77	.00	11,100.00	1010.0%
10210	560010	OFFICE SUP	234.17	200.00	200.00	91.06	.00	300.00	50.0%
10210	560120	BOOKS/SUBS	661.70	500.00	350.00	.00	.00	500.00	.0%
10210	582090	SMALL EQ A	.00	.00	.00	.00	.00	200.00	.0%
TOTAL SAFETY			57,660.84	60,232.00	61,232.00	45,641.36	.00	71,316.00	18.4%
10230 HUMAN RESOURCES									
10230	531300	PROF CONSL	388.50	650.00	650.00	161.70	.00	450.00	-30.8%
10230	531600	PROF OTHER	80.00	672.00	672.00	60.00	.00	300.00	-55.4%
10230	531710	EMPLR ASSIS	735.00	883.00	883.00	780.00	.00	830.00	-6.0%
10230	535000	PRINT/BIND	.00	250.00	250.00	.00	.00	250.00	.0%
10230	536000	ADVERTISIN	575.26	1,200.00	1,200.00	772.83	.00	1,200.00	.0%
10230	538550	CO SHR POS	41,858.00	43,507.00	43,507.00	36,255.80	.00	43,507.00	.0%
10230	558420	SAFETY COM	18.90	.00	.00	.00	.00	.00	.0%
10230	558480	RECOGNITIO	374.00	885.00	885.00	437.00	.00	775.00	-12.4%
10230	560010	OFFICE SUP	57.43	375.00	375.00	64.93	.00	375.00	.0%
10230	560140	OTHER OPER	53.50	150.00	150.00	.00	.00	150.00	.0%

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
PSA GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
TOTAL HUMAN RESOURCES		44,140.59	48,572.00	48,572.00	38,532.26	.00	47,837.00	-1.5%
10301	CUSTOMER SERVICE							
10301	511000 SALARY REG	120,109.89	122,575.00	122,575.00	97,037.37	.00	122,575.00	.0%
10301	512000 SAL O-TIME	2,947.18	5,000.00	5,000.00	3,873.62	.00	5,000.00	.0%
10301	521000 EMPLR FICA	7,450.19	7,734.00	7,734.00	6,118.54	.00	7,731.00	.0%
10301	521100 EMPLR MEDI	1,742.41	1,811.00	1,811.00	1,430.98	.00	1,809.00	-.1%
10301	522100 RET VRS	11,823.36	8,349.00	8,349.00	6,608.20	.00	8,349.00	.0%
10301	522400 H CARE CR	765.12	1,093.00	1,093.00	601.54	.00	762.00	-30.3%
10301	524100 GLIFE VRS	1,195.68	762.00	762.00	795.91	.00	1,007.00	32.2%
10301	525000 DISAB INS	238.90	440.00	440.00	330.63	.00	432.00	-1.8%
10301	527000 WORKR COMP	171.07	186.00	186.00	145.54	.00	199.00	7.0%
10301	527300 MEDI INS	17,636.32	18,296.00	18,296.00	13,719.60	.00	19,160.00	4.7%
10301	527400 DENTAL INS	1,265.28	1,268.00	1,268.00	948.96	.00	1,308.00	3.2%
10301	531600 PROF OTHER	.00	.00	.00	1,007.10	.00	.00	.0%
10301	532100 MAIL SERV	18,584.43	22,500.00	22,500.00	12,538.87	.00	22,500.00	.0%
10301	533100 R/M	.00	500.00	500.00	180.00	.00	500.00	.0%
10301	533200 M/SC	1,166.75	1,600.00	1,600.00	1,000.00	.00	1,600.00	.0%
10301	535000 PRINT/BIND	5,726.90	11,100.00	11,100.00	4,805.88	.00	11,100.00	.0%
10301	538550 CO SHR POS	112,484.00	117,713.00	117,713.00	98,094.20	.00	117,713.00	.0%
10301	552100 POSTAL SER	51,814.80	55,000.00	55,000.00	44,282.23	.00	57,000.00	3.6%
10301	552200 MESSENGER	.00	100.00	100.00	20.83	.00	100.00	.0%
10301	552300 TELECOMMUN	2,735.19	3,000.00	3,000.00	1,956.87	.00	3,000.00	.0%
10301	555000 TRAVEL EXP	57.52	2,150.00	2,150.00	.00	.00	2,150.00	.0%
10301	555400 TRAV CONVE	704.00	3,100.00	3,100.00	480.00	.00	3,100.00	.0%
10301	558100 DUES & ASS	723.00	1,075.00	1,075.00	475.00	.00	1,400.00	30.2%
10301	558420 SAFETY COM	19.00	125.00	125.00	19.00	.00	125.00	.0%
10301	560010 OFFICE SUP	5,661.80	5,000.00	5,000.00	1,791.31	.00	5,500.00	10.0%
10301	560070 R/M SUPPL	.00	200.00	200.00	164.03	.00	200.00	.0%
10301	560120 BOOKS/SUBS	365.80	500.00	500.00	402.00	.00	500.00	.0%
10301	560140 OTHER OPER	.00	500.00	500.00	.00	.00	500.00	.0%
10301	582090 SMALL EQ A	.00	350.00	12,415.30	.00	.00	350.00	.0%
TOTAL CUSTOMER SERVICE		365,388.59	392,027.00	404,092.30	298,828.21	.00	395,670.00	.9%
10302	METER READING							
10302	511000 SALARY REG	83,853.33	86,418.00	86,418.00	67,820.50	.00	86,418.00	.0%
10302	512000 SAL O-TIME	1,697.27	5,500.00	5,500.00	1,018.92	.00	5,000.00	-9.1%
10302	521000 EMPLR FICA	5,268.83	5,615.00	5,615.00	4,249.86	.00	5,599.00	-.3%
10302	521100 EMPLR MEDI	1,232.27	1,315.00	1,315.00	993.96	.00	1,310.00	-.4%
10302	522100 RET VRS	8,277.36	5,814.00	5,814.00	4,602.56	.00	5,814.00	.0%
10302	522400 H CARE CR	535.44	761.00	761.00	418.95	.00	531.00	-30.2%

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
10302	524100	GLIFE VRS	837.12	531.00	531.00	554.04	.00	701.00	32.0%
10302	525000	DISAB INS	179.11	330.00	330.00	248.72	.00	322.00	-2.4%
10302	527000	WORKR COMP	2,685.14	2,197.00	2,197.00	1,738.12	.00	2,301.00	4.7%
10302	527300	MEDI INS	13,227.24	13,722.00	13,722.00	10,289.70	.00	14,370.00	4.7%
10302	527400	DENTAL INS	948.96	951.00	951.00	711.72	.00	981.00	3.2%
10302	533100	R/M	234.09	1,650.00	1,650.00	1,316.15	.00	1,650.00	.0%
10302	533140	R/M VEH	2,504.96	2,500.00	2,500.00	1,675.64	.00	2,500.00	.0%
10302	533200	M/SC	1,200.00	1,500.00	1,500.00	1,320.00	.00	1,500.00	.0%
10302	537100	UNIFORMS &	748.80	750.00	750.00	576.00	.00	750.00	.0%
10302	552200	MESSENGER	42.15	200.00	200.00	85.36	.00	200.00	.0%
10302	552310	MOBILE TEL	41.48	50.00	50.00	21.40	.00	720.00	1340.0%
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	512.31	600.00	600.00	299.00	.00	600.00	.0%
10302	560080	VEH FUELS	9,423.00	13,296.00	13,296.00	8,864.00	.00	13,296.00	.0%
10302	582090	SMALL EQ A	3,612.76	6,500.00	6,618.23	1.25	.00	4,500.00	-30.8%
TOTAL METER READING			137,061.62	150,450.00	150,568.23	106,805.85	.00	149,313.00	-.8%
10401	WATER & SEWER INFRASTRUCTURE								
10401	511000	SALARY REG	436,180.11	459,756.00	459,756.00	337,139.68	.00	437,982.00	-4.7%
10401	512000	SAL O-TIME	31,131.63	45,000.00	45,000.00	34,504.09	.00	48,000.00	6.7%
10401	517000	ON CALL CO	14,056.21	16,000.00	16,000.00	10,834.36	.00	15,000.00	-6.3%
10401	521000	EMPLR FICA	29,428.17	31,546.00	31,546.00	23,057.94	.00	29,973.00	-5.0%
10401	521100	EMPLR MEDI	6,882.72	7,383.00	7,383.00	5,392.23	.00	7,016.00	-5.0%
10401	522100	RET VRS	43,009.06	31,006.00	31,006.00	22,730.69	.00	29,523.00	-4.8%
10401	522400	H CARE CR	2,783.28	4,058.00	4,058.00	2,069.31	.00	2,695.00	-33.6%
10401	524100	GLIFE VRS	4,347.86	2,830.00	2,830.00	2,736.83	.00	3,560.00	25.8%
10401	525000	DISAB INS	749.47	1,430.00	1,430.00	977.77	.00	1,351.00	-5.5%
10401	527000	WORKR COMP	14,725.89	12,089.00	12,089.00	8,922.01	.00	12,054.00	-.3%
10401	527300	MEDI INS	55,885.83	59,462.00	59,462.00	43,445.40	.00	62,270.00	4.7%
10401	527400	DENTAL INS	4,011.21	4,121.00	4,121.00	3,005.04	.00	4,251.00	3.2%
10401	532000	TEMP HELP	49,682.11	46,500.00	45,000.00	31,112.41	.00	23,000.00	-50.5%
10401	533140	R/M VEH	90,750.00	90,750.00	90,750.00	60,500.00	.00	90,750.00	.0%
10401	537100	UNIFORMS &	3,086.63	5,500.00	5,500.00	2,101.45	.00	5,500.00	.0%
10401	539060	CONT REFUS	.00	2,000.00	2,000.00	.00	.00	1,500.00	-25.0%
10401	552300	TELECOMMUN	4,481.21	5,400.00	5,400.00	3,395.02	.00	.00	-100.0%
10401	552310	MOBILE TEL	1,379.88	1,500.00	1,500.00	1,025.71	.00	1,500.00	.0%
10401	555400	TRAV CONVE	.00	1,500.00	.00	.00	.00	1,000.00	-33.3%
10401	558410	PERMITS/FE	2,940.60	3,000.00	3,000.00	922.80	.00	3,000.00	.0%
10401	558420	SAFETY COM	.00	.00	3,000.00	2,750.00	.00	.00	.0%
10401	560070	R/M SUPPL	4,409.52	3,000.00	3,000.00	-7.00	.00	3,000.00	.0%
10401	560080	VEH FUELS	42,999.96	60,673.00	60,673.00	40,448.64	.00	60,673.00	.0%
10401	560140	OTHER OPER	.00	.00	.00	.00	.00	500.00	.0%

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
PSA GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
TOTAL WATER & SEWER INFRASTR	842,921.35	894,504.00	894,504.00	637,064.38	.00	844,098.00	-5.6%
10499 WELL SYSTEMS							
10499 511000 SALARY REG	105,537.35	111,214.00	111,214.00	86,307.27	.00	110,033.00	-1.1%
10499 512000 SAL O-TIME	10,853.14	12,500.00	12,500.00	7,425.05	.00	10,500.00	-16.0%
10499 517000 ON CALL CO	4,360.21	4,800.00	4,800.00	3,607.31	.00	5,000.00	4.2%
10499 521000 EMPLR FICA	6,794.64	7,238.00	7,238.00	5,537.23	.00	7,099.00	-1.9%
10499 521100 EMPLR MEDI	1,589.10	1,694.00	1,694.00	1,294.99	.00	1,661.00	-1.9%
10499 522100 RET VRS	10,266.56	7,503.00	7,503.00	5,875.37	.00	7,423.00	-1.1%
10499 522400 H CARE CR	664.36	981.00	981.00	535.04	.00	677.00	-31.0%
10499 524100 GLIFE VRS	1,038.00	684.00	684.00	707.37	.00	896.00	31.0%
10499 525000 DISAB INS	169.16	330.00	330.00	235.81	.00	311.00	-5.8%
10499 527000 WORKR COMP	3,576.16	2,948.00	2,948.00	2,302.17	.00	3,061.00	3.8%
10499 527300 MEDI INS	12,494.88	13,722.00	13,722.00	10,289.70	.00	14,370.00	4.7%
10499 527400 DENTAL INS	896.24	951.00	951.00	711.72	.00	981.00	3.2%
10499 528200 EDUCATION	.00	500.00	500.00	.00	.00	500.00	.0%
10499 532000 TEMP HELP	2,649.34	.00	.00	.00	.00	.00	.0%
10499 533100 R/M	7,870.69	1,500.00	1,500.00	613.11	.00	1,200.00	-20.0%
10499 533140 R/M VEH	5,400.00	5,400.00	5,400.00	3,600.00	.00	5,400.00	.0%
10499 533210 M/SC EQUIP	.00	225.00	225.00	.00	.00	225.00	.0%
10499 536000 ADVERTISIN	.00	250.00	250.00	.00	.00	250.00	.0%
10499 537100 UNIFORMS &	698.25	1,050.00	1,050.00	426.30	.00	1,000.00	-4.8%
10499 539040 CONTR LAB	16,224.00	21,000.00	21,000.00	12,002.00	.00	7,000.00	-66.7%
10499 551100 ELECT SERV	8,324.03	8,200.00	8,200.00	9,057.70	.00	7,000.00	-14.6%
10499 555000 TRAVEL EXP	50.00	.00	.00	.00	.00	.00	.0%
10499 558410 PERMITS/FE	8.00	600.00	600.00	360.00	.00	300.00	-50.0%
10499 560070 R/M SUPPL	.00	500.00	500.00	.00	.00	500.00	.0%
10499 560080 VEH FUELS	13,500.00	19,049.00	19,049.00	12,699.36	.00	19,049.00	.0%
10499 560120 BOOKS/SUBS	140.50	100.00	100.00	.00	.00	100.00	.0%
10499 582090 SMALL EQ A	326.27	400.00	400.00	197.95	.00	400.00	.0%
TOTAL WELL SYSTEMS	213,430.88	223,339.00	223,339.00	163,785.45	.00	204,936.00	-8.2%
10501 INFORMATION SERVICES							
10501 511000 SALARY REG	204,926.23	213,188.00	213,188.00	168,772.44	.00	213,188.00	.0%
10501 512000 SAL O-TIME	2,356.49	3,000.00	3,000.00	2,371.16	.00	3,000.00	.0%
10501 521000 EMPLR FICA	12,739.37	13,260.00	13,260.00	10,493.18	.00	13,269.00	.1%
10501 521100 EMPLR MEDI	2,979.22	3,103.00	3,103.00	2,454.03	.00	3,104.00	.0%
10501 522100 RET VRS	20,271.12	14,521.00	14,521.00	11,493.48	.00	14,521.00	.0%
10501 522400 H CARE CR	1,311.84	1,899.00	1,899.00	1,046.52	.00	1,324.00	-30.3%
10501 524100 GLIFE VRS	2,049.60	1,324.00	1,324.00	1,383.96	.00	1,750.00	32.2%
10501 525000 DISAB INS	240.12	440.00	440.00	327.60	.00	440.00	.0%

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
10501	527000	WORKR COMP	293.83	322.00	322.00	253.86	.00	343.00	6.5%
10501	527300	MEDI INS	13,227.24	13,722.00	13,722.00	10,670.80	.00	14,370.00	4.7%
10501	527400	DENTAL INS	1,265.28	1,268.00	1,268.00	948.96	.00	1,308.00	3.2%
10501	531300	PROF CONSL	342.50	.00	8,150.00	.00	.00	.00	.0%
10501	533220	M/SC SFTWA	.00	.00	.00	.00	.00	500.00	.0%
10501	538560	REIMB PSA	-134,827.00	-72,893.00	-72,893.00	-60,744.20	.00	-72,893.00	.0%
10501	558420	SAFETY COM	38.00	60.00	60.00	38.00	.00	60.00	.0%
TOTAL INFORMATION SERVICES			127,213.84	193,214.00	201,364.00	149,509.79	.00	194,284.00	.6%
10601	ENGINEERING & MAPPING								
10601	511000	SALARY REG	269,476.20	272,100.00	272,100.00	215,964.22	.00	272,100.00	.0%
10601	512000	SAL O-TIME	.00	.00	.00	316.36	.00	.00	.0%
10601	521000	EMPLR FICA	16,237.20	16,310.00	16,310.00	13,220.78	.00	16,597.00	1.8%
10601	521100	EMPLR MEDI	3,797.43	3,816.00	3,816.00	3,091.94	.00	3,884.00	1.8%
10601	522100	RET VRS	26,115.36	18,485.00	18,485.00	14,631.33	.00	18,485.00	.0%
10601	522400	H CARE CR	1,689.84	2,418.00	2,418.00	1,332.28	.00	1,686.00	-30.3%
10601	524100	GLIFE VRS	2,640.72	1,686.00	1,686.00	1,761.68	.00	2,228.00	32.1%
10601	525000	DISAB INS	300.15	550.00	550.00	409.50	.00	550.00	.0%
10601	527000	WORKR COMP	5,099.68	4,661.00	4,661.00	3,716.26	.00	4,887.00	4.8%
10601	527300	MEDI INS	22,045.40	22,870.00	22,870.00	17,149.50	.00	23,950.00	4.7%
10601	527400	DENTAL INS	1,581.60	1,585.00	1,585.00	1,186.20	.00	1,635.00	3.2%
10601	531300	PROF CONSL	8,980.00	12,000.00	16,300.00	10,480.00	.00	12,000.00	.0%
10601	532000	TEMP HELP	1,984.23	7,500.00	7,500.00	.00	.00	13,000.00	73.3%
10601	533100	R/M	.00	500.00	500.00	22.50	.00	500.00	.0%
10601	533140	R/M VEH	2,566.92	2,500.00	2,500.00	1,671.64	.00	2,500.00	.0%
10601	535000	PRINT/BIND	160.00	250.00	250.00	84.00	.00	250.00	.0%
10601	536000	ADVERTISIN	74.57	500.00	500.00	.00	.00	500.00	.0%
10601	537100	UNIFORMS &	499.20	700.00	700.00	384.00	.00	700.00	.0%
10601	538560	REIMB PSA	-93,689.00	-97,055.00	-97,055.00	-80,879.20	.00	-97,055.00	.0%
10601	552100	POSTAL SER	239.03	400.00	400.00	24.18	.00	400.00	.0%
10601	552200	MESSENGER	232.11	200.00	200.00	225.48	.00	400.00	100.0%
10601	552300	TELECOMMUN	3,497.29	3,300.00	3,300.00	2,390.84	.00	3,500.00	6.1%
10601	552310	MOBILE TEL	783.99	1,500.00	1,500.00	1,391.78	.00	2,000.00	33.3%
10601	555000	TRAVEL EXP	1,111.01	2,500.00	2,500.00	1,568.63	.00	2,500.00	.0%
10601	555400	TRAV CONVE	2,420.96	4,800.00	4,800.00	770.00	.00	5,000.00	4.2%
10601	558100	DUES & ASS	380.00	720.00	720.00	285.00	.00	720.00	.0%
10601	558410	PERMITS/FE	5.00	400.00	400.00	.00	.00	400.00	.0%
10601	558420	SAFETY COM	414.99	900.00	900.00	494.00	.00	900.00	.0%
10601	560010	OFFICE SUP	885.83	2,700.00	2,700.00	1,587.09	.00	3,000.00	11.1%
10601	560080	VEH FUELS	4,500.00	6,350.00	6,350.00	4,253.36	.00	6,350.00	.0%
10601	560120	BOOKS/SUBS	113.00	300.00	300.00	95.00	.00	300.00	.0%
10601	560130	EDUC/RECRE	.00	150.00	150.00	.00	.00	150.00	.0%
10601	560140	OTHER OPER	268.38	500.00	500.00	96.57	.00	500.00	.0%

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT	
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE	
10601	580070	ADP EQUIP	4,891.28	1,000.00	1,000.00	.00	.00	1,000.00	.0%	
10601	580200	ADP SOFTWA	5,307.19	6,200.00	6,200.00	2,121.00	.00	6,500.00	4.8%	
10601	582090	SMALL EQ A	464.93	250.00	250.00	.00	.00	250.00	.0%	
TOTAL ENGINEERING & MAPPING			295,074.49	303,546.00	307,846.00	219,845.92	.00	312,267.00	2.9%	
10700 PURCHASE WA & SW TREATMENT										
10700	551400	PUR SW TRE	.00	.00	.00	.00	.00	1,025,730.00	.0%	
10700	551500	PUR WA TRE	.00	.00	.00	.00	.00	46,030.00	.0%	
TOTAL PURCHASE WA & SW TREA			.00	.00	.00	.00	.00	1,071,760.00	.0%	
10701 KOEHLER WASTE WATER PLANT										
10701	533100	R/M	4,315.08	8,000.00	8,000.00	6,361.70	.00	8,000.00	.0%	
10701	533140	R/M VEH	.00	.00	.00	10.00	.00	.00	.0%	
10701	533200	M/SC	2,060.00	2,802.00	2,802.00	2,060.00	.00	2,200.00	-21.5%	
10701	539010	CONTR REFU	1,805.89	6,017.00	6,017.00	.00	.00	2,376.00	-60.5%	
10701	551100	ELECT SERV	21,158.20	24,000.00	24,000.00	19,710.93	.00	28,000.00	16.7%	
10701	551400	PUR SW TRE	507,256.20	521,950.00	521,950.00	470,029.09	.00	.00	-100.0%	
10701	552200	MESSENGER	69.37	50.00	50.00	107.97	.00	100.00	100.0%	
10701	558420	SAFETY COM	196.00	.00	.00	.00	.00	.00	.0%	
10701	560010	OFFICE SUP	.00	.00	.00	59.82	.00	.00	.0%	
10701	560050	LAUNDRY, J	112.40	.00	.00	26.40	.00	.00	.0%	
10701	560070	R/M SUPPL	7,326.88	7,000.00	7,000.00	8,424.71	.00	10,000.00	42.9%	
10701	560220	CHEMICALS	500.00	.00	.00	182.96	.00	.00	.0%	
10701	580200	ADP SOFTWA	117.50	300.00	300.00	603.92	.00	300.00	.0%	
10701	582090	SMALL EQ A	155.01	500.00	500.00	361.20	.00	500.00	.0%	
TOTAL KOEHLER WASTE WATER PL			545,072.53	570,619.00	570,619.00	507,938.70	.00	51,476.00	-91.0%	
10702 LOWER SMITH RIVER WASTE WATER										
10702	532000	TEMP HELP	.00	.00	.00	654.49	.00	.00	.0%	
10702	533100	R/M	8,251.00	10,000.00	10,000.00	1,827.06	.00	10,000.00	.0%	
10702	533200	M/SC	1,870.00	2,602.00	2,602.00	1,870.00	.00	2,000.00	-23.1%	
10702	539010	CONTR REFU	1,565.66	1,837.00	1,837.00	542.24	1,837.00	2,000.00	8.9%	
10702	539030	CONTR SLUD	.00	.00	.00	16,297.05	.00	.00	.0%	
10702	539040	CONTR LAB	.00	.00	.00	3,789.95	.00	.00	.0%	
10702	551100	ELECT SERV	36,791.64	55,000.00	55,000.00	26,501.33	.00	45,000.00	-18.2%	
10702	551400	PUR SW TRE	371,070.22	390,150.00	390,150.00	334,952.90	.00	.00	-100.0%	
10702	552100	POSTAL SER	35.38	.00	.00	.00	.00	.00	.0%	
10702	552200	MESSENGER	14.95	50.00	50.00	17.73	.00	50.00	.0%	
10702	552300	TELECOMMUN	2,051.44	2,500.00	2,500.00	1,269.90	.00	2,500.00	.0%	

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
10702	552310	MOBILE TEL	-11.22	.00	.00	.00	.00	.00	.0%
10702	554400	LEASE SW C	25,512.00	25,512.00	25,512.00	19,134.00	.00	25,512.00	.0%
10702	555400	TRAV CONVE	.00	.00	.00	450.00	.00	.00	.0%
10702	558410	PERMITS/FE	5,370.00	.00	.00	40.00	.00	.00	.0%
10702	558420	SAFETY COM	251.58	.00	.00	54.60	.00	.00	.0%
10702	560050	LAUNDRY, J	352.16	.00	.00	210.78	.00	.00	.0%
10702	560070	R/M SUPPL	6,387.32	8,000.00	12,208.05	5,758.12	.00	10,000.00	25.0%
10702	560220	CHEMICALS	173.00	.00	.00	6,564.88	.00	.00	.0%
10702	560240	LAB SUPPL	1,020.18	.00	.00	.00	.00	.00	.0%
10702	582090	SMALL EQ A	1,467.76	1,000.00	1,000.00	398.96	.00	1,000.00	.0%
TOTAL LOWER SMITH RIVER WAST			462,173.07	496,651.00	500,859.05	420,333.99	1,837.00	98,062.00	-80.3%
10703	PHILPOTT WATER PLANT								
10703	511000	SALARY REG	179,409.07	270,887.00	270,887.00	195,347.83	.00	254,443.00	-6.1%
10703	512000	SAL O-TIME	673.21	2,000.00	2,000.00	17.23	.00	500.00	-75.0%
10703	521000	EMPLR FICA	10,532.50	16,190.00	16,190.00	11,582.93	.00	15,007.00	-7.3%
10703	521100	EMPLR MEDI	2,463.07	3,788.00	3,788.00	2,709.01	.00	3,512.00	-7.3%
10703	522100	RET VRS	17,365.34	18,379.00	18,379.00	13,154.67	.00	17,189.00	-6.5%
10703	522400	H CARE CR	1,123.70	2,403.00	2,403.00	1,197.62	.00	1,568.00	-34.7%
10703	524100	GLIFE VRS	1,756.00	1,677.00	1,677.00	1,584.01	.00	2,072.00	23.6%
10703	525000	DISAB INS	281.11	770.00	770.00	548.02	.00	752.00	-2.3%
10703	527000	WORKR COMP	5,699.79	6,882.00	6,882.00	5,004.90	.00	6,772.00	-1.6%
10703	527300	MEDI INS	20,244.34	32,018.00	32,018.00	24,009.30	.00	33,530.00	4.7%
10703	527400	DENTAL INS	1,449.80	2,219.00	2,219.00	1,660.68	.00	2,289.00	3.2%
10703	533100	R/M	49,165.27	10,000.00	22,000.00	12,486.14	.00	22,000.00	120.0%
10703	533140	R/M VEH	2,000.04	2,000.00	2,000.00	1,342.36	.00	2,000.00	.0%
10703	533200	M/SC	2,199.04	2,250.00	2,250.00	2,980.78	.00	2,430.00	8.0%
10703	536000	ADVERTISIN	.00	200.00	200.00	.00	.00	200.00	.0%
10703	537100	UNIFORMS &	782.90	1,700.00	1,700.00	1,185.65	.00	1,700.00	.0%
10703	539040	CONTR LAB	11,112.00	23,775.00	25,004.00	23,712.06	.00	14,570.00	-38.7%
10703	551100	ELECT SERV	90,684.21	155,000.00	155,000.00	90,039.05	.00	168,000.00	8.4%
10703	552100	POSTAL SER	9.84	150.00	150.00	7.77	.00	4,000.00	2566.7%
10703	552200	MESSENGER	461.47	450.00	450.00	1,217.52	.00	2,000.00	344.4%
10703	552300	TELECOMMUN	1,916.09	2,300.00	2,300.00	1,336.37	.00	2,300.00	.0%
10703	552310	MOBILE TEL	128.30	230.00	230.00	95.58	.00	230.00	.0%
10703	555400	TRAV CONVE	408.75	2,750.00	2,750.00	1,306.85	.00	3,300.00	20.0%
10703	558410	PERMITS/FE	1,200.00	2,040.00	2,040.00	1,660.00	.00	1,900.00	-6.9%
10703	558420	SAFETY COM	1,766.04	3,010.00	3,010.00	2,963.52	.00	2,660.00	-11.6%
10703	560010	OFFICE SUP	474.82	600.00	600.00	487.83	.00	600.00	.0%
10703	560050	LAUNDRY, J	393.65	500.00	500.00	224.80	.00	500.00	.0%
10703	560070	R/M SUPPL	16,436.25	20,000.00	22,910.32	8,645.46	.00	22,000.00	10.0%
10703	560080	VEH FUELS	2,451.00	3,459.00	3,459.00	2,456.16	.00	3,459.00	.0%
10703	560120	BOOKS/SUBS	60.46	580.00	580.00	197.95	.00	2,700.00	365.5%

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT	
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE	
10703	560220	CHEMICALS	36,886.06	62,000.00	62,000.00	47,418.82	.00	76,944.00	24.1%	
10703	560240	LAB SUPPL	5,117.59	9,000.00	9,000.00	7,781.63	.00	11,500.00	27.8%	
10703	582090	SMALL EQ A	853.18	1,500.00	2,111.68	586.23	.00	9,500.00	533.3%	
TOTAL PHILPOTT WATER PLANT			465,504.89	660,707.00	677,458.00	464,948.73	.00	692,127.00	4.8%	
10704 MARROWBONE WATER PLANT										
10704	551100	ELECT SERV	272.81	275.00	275.00	122.08	.00	.00	-100.0%	
10704	551500	PUR WA TRE	722,263.79	350,000.00	350,000.00	390,649.98	.00	.00	-100.0%	
10704	560070	R/M SUPPL	57.76	200.00	200.00	.00	.00	.00	-100.0%	
TOTAL MARROWBONE WATER PLANT			722,594.36	350,475.00	350,475.00	390,772.06	.00	.00	-100.0%	
10705 LAGOONS										
10705	533100	R/M	1,935.95	3,000.00	3,000.00	5,196.13	.00	3,500.00	16.7%	
10705	539040	CONTR LAB	161.86	580.00	580.00	403.82	.00	580.00	.0%	
10705	551100	ELECT SERV	9,927.84	13,200.00	13,200.00	8,937.49	.00	13,200.00	.0%	
10705	552200	MESSENGER	7.65	100.00	100.00	.00	.00	50.00	-50.0%	
10705	558410	PERMITS/FE	3,600.00	3,600.00	3,600.00	3,600.00	.00	3,600.00	.0%	
10705	560070	R/M SUPPL	5,701.97	7,000.00	10,381.00	-422.95	.00	7,000.00	.0%	
10705	560220	CHEMICALS	2,362.26	3,896.00	3,896.00	1,094.36	.00	3,000.00	-23.0%	
10705	560240	LAB SUPPL	707.42	1,000.00	1,000.00	1,144.12	.00	1,000.00	.0%	
10705	582090	SMALL EQ A	1,781.32	500.00	500.00	.00	.00	1,000.00	100.0%	
TOTAL LAGOONS			26,186.27	32,876.00	36,257.00	19,952.97	.00	32,930.00	.2%	
10709 SEWER LIFT STATIONS										
10709	533100	R/M	8,139.10	4,000.00	4,000.00	.00	.00	4,000.00	.0%	
10709	533200	M/SC	1,700.00	1,840.00	1,840.00	1,840.00	.00	5,000.00	171.7%	
10709	539030	CONTR SLUD	.00	200.00	200.00	.00	.00	200.00	.0%	
10709	551100	ELECT SERV	10,814.54	14,700.00	14,700.00	11,788.19	.00	16,500.00	12.2%	
10709	560070	R/M SUPPL	7,433.30	5,500.00	5,500.00	4,293.61	.00	7,500.00	36.4%	
10709	560220	CHEMICALS	2,362.19	3,500.00	3,500.00	2,331.90	.00	3,500.00	.0%	
10709	582090	SMALL EQ A	499.99	250.00	250.00	.00	.00	250.00	.0%	
TOTAL SEWER LIFT STATIONS			30,949.12	29,990.00	29,990.00	20,253.70	.00	36,950.00	23.2%	
10710 WATER BOOSTER PUMPS & TANKS										
10710	533100	R/M	2,791.75	6,000.00	6,000.00	3,436.00	.00	6,000.00	.0%	
10710	533200	M/SC	1,700.00	1,840.00	1,840.00	1,800.00	.00	3,000.00	63.0%	
10710	539040	CONTR LAB	3,710.00	2,265.00	2,265.00	2,437.00	.00	.00	-100.0%	

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
10710	551100	ELECT SERV	56,149.13	62,000.00	62,000.00	66,186.43	.00	96,000.00	54.8%
10710	552100	POSTAL SER	4,349.69	3,000.00	3,000.00	850.92	.00	.00	-100.0%
10710	558420	SAFETY COM	288.15	.00	.00	.00	.00	.00	.0%
10710	560070	R/M SUPPL	10,200.15	6,500.00	6,500.00	6,628.60	.00	10,000.00	53.8%
10710	560140	OTHER OPER	.00	300.00	300.00	.00	.00	300.00	.0%
10710	560220	CHEMICALS	3,692.17	3,500.00	3,500.00	2,986.25	.00	1,500.00	-57.1%
10710	560240	LAB SUPPL	.00	800.00	800.00	.00	.00	.00	-100.0%
10710	582090	SMALL EQ A	78.49	500.00	500.00	763.95	.00	500.00	.0%
TOTAL WATER BOOSTER PUMPS &			82,959.53	86,705.00	86,705.00	85,089.15	.00	117,300.00	35.3%
10720	REGULATORY COMPLIANCE								
10720	511000	SALARY REG	122,973.92	126,714.00	126,714.00	100,116.51	.00	126,714.00	.0%
10720	512000	SAL O-TIME	141.81	1,000.00	1,000.00	1,272.87	.00	1,800.00	80.0%
10720	521000	EMPLR FICA	7,743.00	8,172.00	8,172.00	6,505.35	.00	8,220.00	.6%
10720	521100	EMPLR MEDI	1,810.88	1,912.00	1,912.00	1,521.43	.00	1,923.00	.6%
10720	522100	RET VRS	12,252.24	8,606.00	8,606.00	6,812.45	.00	8,606.00	.0%
10720	522400	H CARE CR	792.96	1,126.00	1,126.00	620.16	.00	784.00	-30.4%
10720	524100	GLIFE VRS	1,238.88	784.00	784.00	820.42	.00	1,037.00	32.3%
10720	525000	DISAB INS	120.06	220.00	220.00	163.80	.00	220.00	.0%
10720	527000	WORKR COMP	3,673.55	3,212.00	3,212.00	2,545.31	.00	3,365.00	4.8%
10720	527300	MEDI INS	8,818.16	9,148.00	9,148.00	6,859.80	.00	9,580.00	4.7%
10720	527400	DENTAL INS	632.64	634.00	634.00	474.48	.00	654.00	3.2%
10720	528110	CAR ALLOW	4,800.00	4,800.00	4,800.00	3,800.00	.00	4,800.00	.0%
10720	528200	EDUCATION	2,601.28	6,000.00	6,000.00	3,579.69	.00	5,700.00	-5.0%
10720	531300	PROF CONSL	8,072.50	15,000.00	19,500.00	14,100.00	.00	15,000.00	.0%
10720	531500	PROF LEGAL	700.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
10720	533100	R/M	326.00	500.00	500.00	.00	.00	500.00	.0%
10720	535000	PRINT/BIND	.00	400.00	400.00	.00	.00	400.00	.0%
10720	536000	ADVERTISIN	295.51	500.00	500.00	299.91	.00	500.00	.0%
10720	539040	CONTR LAB	4,670.09	8,900.00	8,900.00	6,095.47	.00	6,400.00	-28.1%
10720	552100	POSTAL SER	117.10	400.00	400.00	52.64	.00	400.00	.0%
10720	552200	MESSENGER	54.06	100.00	100.00	15.00	.00	100.00	.0%
10720	552300	TELECOMMUN	1,822.23	2,000.00	2,000.00	1,270.57	.00	2,000.00	.0%
10720	552310	MOBILE TEL	541.25	450.00	450.00	77.53	.00	450.00	.0%
10720	555000	TRAVEL EXP	112.83	200.00	200.00	9.86	.00	200.00	.0%
10720	555400	TRAV CONVE	1,559.13	3,000.00	3,000.00	485.66	.00	1,695.00	-43.5%
10720	558100	DUES & ASS	5,370.03	5,880.00	5,880.00	5,966.44	.00	7,030.00	19.6%
10720	558410	PERMITS/FE	26,443.30	28,450.00	28,450.00	26,020.65	.00	29,550.00	3.9%
10720	558420	SAFETY COM	360.40	880.00	880.00	299.00	.00	410.00	-53.4%
10720	560010	OFFICE SUP	465.22	1,000.00	1,000.00	777.62	.00	1,200.00	20.0%
10720	560120	BOOKS/SUBS	193.70	800.00	800.00	297.71	.00	800.00	.0%
10720	560140	OTHER OPER	12.00	250.00	250.00	77.00	.00	250.00	.0%
10720	560240	LAB SUPPL	1,475.08	1,000.00	1,000.00	483.14	.00	1,000.00	.0%

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
10720	580070	ADP EQUIP	69.99	500.00	500.00	252.00	.00	500.00	.0%
10720	580200	ADP SOFTWA	3,495.00	300.00	300.00	.00	.00	300.00	.0%
10720	582090	SMALL EQ A	783.97	1,000.00	1,000.00	404.52	.00	1,000.00	.0%
TOTAL REGULATORY COMPLIANCE			224,538.77	246,838.00	251,338.00	192,076.99	.00	246,088.00	-.3%
10725 TREATMENT MAINTENANCE									
10725	511000	SALARY REG	302,179.61	297,690.00	297,690.00	229,477.86	.00	294,416.00	-1.1%
10725	512000	SAL O-TIME	4,063.10	7,000.00	7,000.00	3,160.57	.00	7,000.00	.0%
10725	517000	ON CALL CO	8,053.34	9,300.00	9,300.00	6,321.12	.00	9,300.00	.0%
10725	521000	EMPLR FICA	19,006.52	19,197.00	19,197.00	14,524.63	.00	18,523.00	-3.5%
10725	521100	EMPLR MEDI	4,445.02	4,493.00	4,493.00	3,396.82	.00	4,334.00	-3.5%
10725	522100	RET VRS	29,586.89	20,134.00	20,134.00	15,582.85	.00	19,887.00	-1.2%
10725	522400	H CARE CR	1,914.76	2,635.00	2,635.00	1,418.56	.00	1,814.00	-31.2%
10725	524100	GLIFE VRS	2,991.87	1,837.00	1,837.00	1,876.34	.00	2,398.00	30.5%
10725	525000	DISAB INS	413.49	660.00	660.00	567.92	.00	769.00	16.5%
10725	527000	WORKR COMP	7,298.40	6,918.00	6,918.00	5,335.32	.00	7,173.00	3.7%
10725	527300	MEDI INS	30,435.03	27,444.00	27,444.00	24,009.30	.00	33,530.00	22.2%
10725	527400	DENTAL INS	2,183.39	1,902.00	1,902.00	1,660.68	.00	2,289.00	20.3%
10725	532000	TEMP HELP	.00	.00	.00	.00	.00	1,500.00	.0%
10725	533100	R/M	.00	2,000.00	2,000.00	3,567.26	.00	3,500.00	75.0%
10725	533140	R/M VEH	12,000.00	12,000.00	12,000.00	8,000.00	.00	12,000.00	.0%
10725	537100	UNIFORMS &	1,507.20	1,948.00	1,948.00	1,233.60	.00	1,698.00	-12.8%
10725	539040	CONTR LAB	.00	.00	.00	715.00	.00	.00	.0%
10725	552100	POSTAL SER	5.10	100.00	100.00	.00	.00	100.00	.0%
10725	552200	MESSENGER	.00	150.00	150.00	.00	.00	150.00	.0%
10725	552300	TELECOMMUN	2,635.50	3,200.00	3,200.00	1,668.16	.00	2,800.00	-12.5%
10725	552310	MOBILE TEL	2,960.00	4,394.00	4,394.00	2,045.72	.00	4,394.00	.0%
10725	555400	TRAV CONVE	109.59	3,800.00	3,800.00	250.00	.00	3,800.00	.0%
10725	558410	PERMITS/FE	360.00	275.00	275.00	.00	.00	675.00	145.5%
10725	558420	SAFETY COM	4,338.62	4,025.00	4,025.00	4,145.32	.00	4,000.00	-.6%
10725	560000	MATERIALS	159.00	.00	.00	849.95	.00	.00	.0%
10725	560010	OFFICE SUP	643.74	950.00	950.00	920.58	.00	1,000.00	5.3%
10725	560050	LAUNDRY, J	71.40	400.00	400.00	329.97	.00	450.00	12.5%
10725	560070	R/M SUPPL	1,764.70	2,500.00	2,500.00	2,226.64	.00	2,500.00	.0%
10725	560080	VEH FUELS	11,307.96	15,956.00	15,956.00	10,637.36	.00	15,956.00	.0%
10725	560120	BOOKS/SUBS	.00	250.00	250.00	.00	.00	250.00	.0%
10725	560140	OTHER OPER	11.16	150.00	150.00	.00	.00	150.00	.0%
10725	560220	CHEMICALS	3,680.45	2,000.00	2,000.00	797.32	.00	2,000.00	.0%
10725	582090	SMALL EQ A	3,823.37	3,500.00	5,776.00	3,125.55	.00	3,500.00	.0%
TOTAL TREATMENT MAINTENANCE			457,949.21	456,808.00	459,084.00	347,844.40	.00	461,856.00	1.1%
10801 VEHICLE & EQUIPMENT MAINTENANC									
10801	511000	SALARY REG	41,023.24	41,483.00	41,483.00	32,642.57	.00	41,483.00	.0%

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
10801	512000	SAL O-TIME	1,308.60	1,000.00	1,000.00	1,179.05	.00	2,000.00	100.0%
10801	517000	ON CALL CO	1,124.40	1,000.00	1,000.00	1,265.60	.00	1,600.00	60.0%
10801	521000	EMPLR FICA	2,691.72	2,676.00	2,676.00	2,189.70	.00	2,796.00	4.5%
10801	521100	EMPLR MEDI	629.52	626.00	626.00	512.13	.00	654.00	4.5%
10801	522100	RET VRS	3,988.32	2,802.00	2,802.00	2,217.49	.00	2,802.00	.0%
10801	522400	H CARE CR	258.00	367.00	367.00	201.97	.00	256.00	-30.2%
10801	524100	GLIFE VRS	403.20	256.00	256.00	266.95	.00	338.00	32.0%
10801	525000	DISAB INS	60.03	110.00	110.00	81.90	.00	110.00	.0%
10801	527000	WORKR COMP	1,325.90	1,080.00	1,080.00	867.13	.00	1,146.00	6.1%
10801	527300	MEDI INS	4,409.08	4,574.00	4,574.00	3,429.90	.00	4,790.00	4.7%
10801	527400	DENTAL INS	316.32	317.00	317.00	237.24	.00	327.00	3.2%
10801	532000	TEMP HELP	.00	.00	.00	.00	.00	10,000.00	.0%
10801	533100	R/M	1,771.40	1,500.00	1,500.00	1,472.02	.00	2,500.00	66.7%
10801	533140	R/M VEH	57,449.84	28,000.00	41,300.68	30,016.41	.00	35,000.00	25.0%
10801	533200	M/SC	644.47	750.00	750.00	532.00	.00	750.00	.0%
10801	537100	UNIFORMS &	259.20	350.00	350.00	182.40	.00	350.00	.0%
10801	551200	HEATN SERV	3,876.57	3,700.00	3,700.00	4,433.07	.00	.00	-100.0%
10801	552300	TELECOMMUN	529.42	600.00	600.00	392.79	.00	.00	-100.0%
10801	553000	INSURANCE	34,054.92	40,000.00	40,000.00	19,087.44	.00	40,000.00	.0%
10801	558420	SAFETY COM	292.01	250.00	250.00	233.43	.00	500.00	100.0%
10801	560070	R/M SUPPL	356.48	450.00	450.00	94.41	.00	400.00	-11.1%
10801	560080	VEH FUELS	242,852.59	230,000.00	218,300.00	142,065.85	.00	230,000.00	.0%
10801	560090	VEH SUPPLY	35,837.62	36,000.00	36,000.00	33,590.11	.00	45,000.00	25.0%
10801	560120	BOOKS/SUBS	.00	500.00	500.00	.00	.00	250.00	-50.0%
10801	582090	SMALL EQ A	1,509.95	2,500.00	4,700.00	4,471.69	.00	10,500.00	320.0%
10801	594210	CR VEH MNT	-116,769.96	-116,770.00	-116,770.00	-77,846.64	.00	-116,770.00	.0%
10801	594220	CR VEH GAS	-89,835.96	-126,760.00	-126,760.00	-84,506.72	.00	-126,760.00	.0%
TOTAL VEHICLE & EQUIPMENT MA			230,366.88	157,361.00	161,161.68	119,309.89	.00	190,022.00	20.8%
10802	CENTRAL WAREHOUSE								
10802	511000	SALARY REG	39,325.11	40,467.00	40,467.00	31,838.11	.00	40,467.00	.0%
10802	512000	SAL O-TIME	680.69	800.00	800.00	2,697.62	.00	3,300.00	312.5%
10802	521000	EMPLR FICA	2,421.72	2,476.00	2,476.00	2,071.67	.00	2,619.00	5.8%
10802	521100	EMPLR MEDI	566.33	579.00	579.00	484.49	.00	613.00	5.9%
10802	522100	RET VRS	3,889.68	2,732.00	2,732.00	2,162.77	.00	2,732.00	.0%
10802	522400	H CARE CR	251.76	358.00	358.00	196.84	.00	249.00	-30.4%
10802	524100	GLIFE VRS	393.36	249.00	249.00	260.49	.00	329.00	32.1%
10802	525000	DISAB INS	60.03	110.00	110.00	81.90	.00	110.00	.0%
10802	527000	WORKR COMP	56.78	61.00	61.00	48.07	.00	65.00	6.6%
10802	527300	MEDI INS	4,409.08	4,574.00	4,574.00	3,429.90	.00	4,790.00	4.7%
10802	527400	DENTAL INS	316.32	317.00	317.00	237.24	.00	327.00	3.2%
10802	528200	EDUCATION	.00	250.00	250.00	.00	.00	250.00	.0%
10802	531300	PROF CONSL	2,757.00	3,000.00	3,000.00	1,810.00	.00	3,000.00	.0%

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
10802	533100	R/M	6,032.20	6,500.00	9,800.00	9,205.49	.00	6,500.00	.0%
10802	533200	M/SC	118.80	500.00	500.00	130.68	.00	500.00	.0%
10802	535000	PRINT/BIND	572.15	850.00	850.00	748.20	.00	1,000.00	17.6%
10802	537100	UNIFORMS &	240.00	350.00	350.00	180.15	.00	350.00	.0%
10802	539080	CONTR CUST	.00	.00	.00	.00	.00	6,000.00	.0%
10802	551100	ELECT SERV	3,106.90	4,000.00	4,000.00	2,852.70	.00	.00	-100.0%
10802	551200	HEATN SERV	4,650.83	5,000.00	5,000.00	4,837.35	.00	.00	-100.0%
10802	552100	POSTAL SER	60.77	150.00	150.00	73.96	.00	150.00	.0%
10802	552200	MESSENGER	845.55	1,000.00	1,000.00	504.22	.00	1,000.00	.0%
10802	555400	TRAV CONVE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10802	558420	SAFETY COM	13,414.62	14,500.00	11,200.00	13,467.44	.00	14,500.00	.0%
10802	560000	MATERIALS	152,640.69	157,000.00	158,977.80	126,198.50	.00	157,000.00	.0%
10802	560010	OFFICE SUP	629.94	1,500.00	1,500.00	729.94	.00	2,000.00	33.3%
10802	560050	LAUNDRY, J	351.00	750.00	750.00	230.78	.00	300.00	-60.0%
10802	560140	OTHER OPER	73.47	1,000.00	1,000.00	330.00	.00	1,000.00	.0%
10802	560220	CHEMICALS	13,148.93	11,000.00	9,400.00	6,578.70	.00	12,500.00	13.6%
10802	560240	LAB SUPPL	749.47	750.00	750.00	332.39	.00	750.00	.0%
10802	582090	SMALL EQ A	7,160.45	9,000.00	10,600.00	11,705.27	.00	10,000.00	11.1%
10802	594300	MAT PROJ	.00	.00	.00	6,325.00	.00	.00	.0%
TOTAL CENTRAL WAREHOUSE			258,923.63	270,823.00	272,800.80	229,749.87	.00	273,401.00	1.0%
10803 BASSETT MOTOR POOL									
10803	533110	R/M EQUIP	.00	.00	.00	.00	.00	1,000.00	.0%
10803	533120	R/M BUILD	.00	.00	.00	.00	.00	2,000.00	.0%
10803	539080	CONTR CUST	.00	.00	.00	.00	.00	500.00	.0%
10803	551100	ELECT SERV	.00	.00	.00	.00	.00	18,000.00	.0%
10803	551200	HEATN SERV	.00	.00	.00	.00	.00	15,000.00	.0%
10803	552300	TELECOMMUN	.00	.00	.00	.00	.00	7,500.00	.0%
10803	553010	BOILER INS	.00	.00	.00	.00	.00	500.00	.0%
10803	553020	FIRE INSUR	.00	.00	.00	.00	.00	4,000.00	.0%
10803	560070	R/M SUPPL	.00	.00	.00	.00	.00	1,000.00	.0%
10803	580300	EXISTING F	.00	.00	.00	.00	.00	3,500.00	.0%
TOTAL BASSETT MOTOR POOL			.00	.00	.00	.00	.00	53,000.00	.0%
10810 POOL EMPLOYEE BENEFITS									
10810	511000	SALARY REG	974.53	1,300.00	1,300.00	1,353.59	.00	1,550.00	19.2%
10810	521000	EMPLR FICA	60.40	81.00	81.00	83.93	.00	97.00	19.8%
10810	521100	EMPLR MEDI	14.13	19.00	19.00	19.66	.00	23.00	21.1%
10810	528000	OTHER BENE	.00	25,000.00	25,000.00	.00	.00	.00	-100.0%
10810	531100	PROF HEALT	378.00	.00	.00	.00	.00	.00	.0%
TOTAL POOL EMPLOYEE BENEFITS			1,427.06	26,400.00	26,400.00	1,457.18	.00	1,670.00	-93.7%
TOTAL PSA GENERAL FUND			11,104,772.43	8,290,395.00	8,355,723.06	6,197,346.64	1,837.00	8,085,689.00	-2.5%

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
PSA CAPITAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE

20100	MIS CAPITAL PROJECTS							
20100	580320 PURCH ROW	370.00	.00	.00	.00	.00	.00	.0%
20100	594310 EXP TR WIP	-370.00	.00	.00	.00	.00	.00	.0%
	TOTAL MIS CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.0%

20101	ADMINISTRATION CAP PROJ							
20101	580300 EXISTING F	11,321.34	200,000.00	305,500.00	342,450.84	.00	.00	-100.0%
20101	583000 PSA FIXED	.00	.00	500,000.00	503,849.60	.00	250,000.00	.0%
20101	591300 R PRIN B	.00	2,200,410.00	2,200,410.00	.00	.00	2,324,431.00	5.6%
20101	594310 EXP TR WIP	-11,321.34	.00	.00	.00	.00	.00	.0%
	TOTAL ADMINISTRATION CAP PRO	.00	2,400,410.00	3,005,910.00	846,300.44	.00	2,574,431.00	7.2%

20302	METER READING CAP PROJECTS							
20302	580050 MOTOR VEH	17,257.98	18,000.00	18,000.00	17,426.00	.00	.00	-100.0%
20302	583000 PSA FIXED	26,916.60	.00	.00	.00	.00	.00	.0%
20302	594310 EXP TR WIP	-44,174.58	.00	.00	.00	.00	.00	.0%
	TOTAL METER READING CAP PROJ	.00	18,000.00	18,000.00	17,426.00	.00	.00	-100.0%

20401	WA-SW INFRAS MAINT/CAP PROJ							
20401	580050 MOTOR VEH	28,432.98	26,500.00	26,500.00	21,339.40	.00	50,000.00	88.7%
20401	594310 EXP TR WIP	-28,432.98	.00	.00	.00	.00	.00	.0%
	TOTAL WA-SW INFRAS MAINT/CAP	.00	26,500.00	26,500.00	21,339.40	.00	50,000.00	88.7%

20501	INFO SERVICES CAPITAL PROJECTS							
20501	583006 COMPUTERS	8,344.32	9,000.00	9,000.00	8,674.86	.00	8,000.00	-11.1%
	TOTAL INFO SERVICES CAPITAL	8,344.32	9,000.00	9,000.00	8,674.86	.00	8,000.00	-11.1%

20601	ENG & MAPPING CAP PROJECTS							
20601	580050 MOTOR VEH	31,785.34	.00	.00	.00	.00	.00	.0%
20601	594310 EXP TR WIP	-31,785.34	.00	.00	.00	.00	.00	.0%
	TOTAL ENG & MAPPING CAP PROJ	.00	.00	.00	.00	.00	.00	.0%

20701	KOEHLER CAPITAL PROJECTS							
20701	583028 SEPT STA	27,580.56	.00	122,419.44	216,560.00	.00	.00	.0%

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
PSA CAPITAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
20701	594310	EXP TR WIP	-27,580.56	.00	.00	.00	.00	.00	.0%
TOTAL KOEHLER CAPITAL PROJEC			.00	.00	122,419.44	216,560.00	.00	.00	.0%
20702	LOWER SMITH CAPITAL PROJECTS								
20702	583000	PSA FIXED	472.40	.00	.00	.00	.00	18,000.00	.0%
20702	583080	SLUDGE	202,050.80	.00	.00	11,699.20	.00	.00	.0%
TOTAL LOWER SMITH CAPITAL PR			202,523.20	.00	.00	11,699.20	.00	18,000.00	.0%
20703	PHILPOTT MAINT / CAPITAL PROJ								
20703	531300	PROF CONSL	.00	40,000.00	40,000.00	22,500.00	.00	.00	-100.0%
20703	583091	PH LAG CLN	58,596.00	.00	.00	.00	.00	.00	.0%
20703	583125	FLOW CONTR	17,295.00	.00	.00	.00	.00	.00	.0%
20703	583130	REPL EQUIP	.00	.00	.00	.00	.00	44,000.00	.0%
TOTAL PHILPOTT MAINT / CAPIT			75,891.00	40,000.00	40,000.00	22,500.00	.00	44,000.00	10.0%
20708	BPS MAINT / CAPITAL PROJECTS								
20708	583129	RBPS EQUIP	.00	120,000.00	120,000.00	.00	.00	.00	-100.0%
TOTAL BPS MAINT / CAPITAL PR			.00	120,000.00	120,000.00	.00	.00	.00	-100.0%
20709	SLS MAINT / CAPITAL PROJECTS								
20709	580010	MACH/EQUIP	33,516.13	.00	55,183.87	21,472.87	.00	75,000.00	.0%
20709	594310	EXP TR WIP	-33,383.68	.00	.00	.00	.00	.00	.0%
TOTAL SLS MAINT / CAPITAL PR			132.45	.00	55,183.87	21,472.87	.00	75,000.00	.0%
20710	UPPER SMITH CAPITAL PROJECTS								
20710	583044	SEC CHL SY	.00	.00	.00	17,502.00	.00	.00	.0%
TOTAL UPPER SMITH CAPITAL PR			.00	.00	.00	17,502.00	.00	.00	.0%
20725	TREATMENT MAINT / CAPITAL PROJ								
20725	533160	RM WA TANK	114,167.39	120,000.00	120,000.00	114,167.41	.00	120,000.00	.0%
20725	580050	MOTOR VEH	.00	26,500.00	26,500.00	24,028.40	.00	51,000.00	92.5%
TOTAL TREATMENT MAINT / CAPI			114,167.39	146,500.00	146,500.00	138,195.81	.00	171,000.00	16.7%
20800	CONSTRUCTION PROJECTS								
20800	583067	AXTON AREA	32,829.31	.00	.00	31,848.88	.00	.00	.0%

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
PSA CAPITAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
20800	583091	PH LAG CLN	.00	.00	.00	-1,996.98	.00	.00	.0%
20800	583092	GBR LAG UP	.00	.00	.00	42,227.52	.00	.00	.0%
20800	583093	P WP VULNE	.00	.00	.00	-7,631.00	.00	.00	.0%
20800	594310	EXP TR WIP	-32,829.31	.00	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION PROJECTS			.00	.00	.00	64,448.42	.00	.00	.0%

208001	CONSTRUCTION PROJECTS OYE								
208001	539200	CONTR CONS	.00	120,000.00	120,000.00	111,297.74	.00	.00	-100.0%
TOTAL CONSTRUCTION PROJECTS			.00	120,000.00	120,000.00	111,297.74	.00	.00	-100.0%

208002	CONSTRUCTION PROJECTS EYE								
208002	539200	CONTR CONS	.00	.00	103,400.00	100,327.26	.00	79,000.00	.0%
TOTAL CONSTRUCTION PROJECTS			.00	.00	103,400.00	100,327.26	.00	79,000.00	.0%

20804	LSR SEWER IMPROVEMENTS								
20804	531400	PROF ENG/A	.00	.00	.00	7,944.75	.00	.00	.0%
20804	583098	V FREQ DRI	.00	.00	.00	43,500.00	.00	.00	.0%
20804	583105	POT W PUMP	.00	.00	.00	7,000.00	.00	.00	.0%
TOTAL LSR SEWER IMPROVEMENTS			.00	.00	.00	58,444.75	.00	.00	.0%

208042	BOND CONVERT LSR PUMP STATION								
208042	531610	PROF INSP	.00	.00	.00	-5,948.20	.00	.00	.0%
208042	580820	PUMP STATN	.00	.00	.00	-8,275.08	.00	.00	.0%
208042	580830	SEWER LINE	.00	.00	.00	2,750.50	.00	.00	.0%
TOTAL BOND CONVERT LSR PUMP			.00	.00	.00	-11,472.78	.00	.00	.0%

20805	USR COVERSION TO PUMP STATION								
20805	531400	PROF ENG/A	.00	.00	.00	2,923.62	.00	.00	.0%
20805	583114	P II INSPE	.00	.00	.00	-4,123.52	.00	.00	.0%
20805	583115	P II C ADM	.00	.00	.00	1,411.07	.00	.00	.0%
20805	583116	P II L CLN	.00	.00	.00	-17,176.20	.00	.00	.0%
TOTAL USR COVERSION TO PUMP			.00	.00	.00	-16,965.03	.00	.00	.0%

20806	NORTHWEST COUNTY SEWER PROJECT								
20806	583121	C NW SEW P	.00	.00	.00	2,030.00	.00	.00	.0%

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
PSA CAPITAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
TOTAL NORTHWEST COUNTY SEWER	.00	.00	.00	2,030.00	.00	.00	.0%
208082 FIELDALE WATER CONNECTN CONST							
208082 539200 CONTR CONS	.00	.00	.00	50,310.00	.00	.00	.0%
TOTAL FIELDALE WATER CONNECT	.00	.00	.00	50,310.00	.00	.00	.0%
20809 FAIRYSTONE ST PARK WATER EXT							
20809 580800 WATER LINE	.00	.00	.00	-8,374.00	.00	.00	.0%
TOTAL FAIRYSTONE ST PARK WAT	.00	.00	.00	-8,374.00	.00	.00	.0%
20810 CHESTNUT ETC WATER PROJECT							
20810 531400 PROF ENG/A	13,200.00	.00	203,300.00	4,200.00	.00	.00	.0%
20810 531500 PROF LEGAL	71.48	.00	27,328.52	.00	.00	.00	.0%
20810 531600 PROF OTHER	.00	.00	12,900.00	.00	.00	.00	.0%
20810 531610 PROF INSP	7,394.81	.00	86,205.19	798.91	.00	.00	.0%
20810 532000 TEMP HELP	.00	.00	12,000.00	.00	.00	.00	.0%
20810 536000 ADVERTISIN	327.57	.00	-348.37	1,407.07	.00	.00	.0%
20810 539200 CONTR CONS	2,746,386.38	.00	916,913.62	428,755.04	.00	.00	.0%
20810 552100 POSTAL SER	157.03	.00	-343.87	172.20	.00	.00	.0%
20810 558410 PERMITS/FE	.00	.00	-500.00	.00	.00	.00	.0%
20810 580320 PURCH ROW	1,371.11	.00	17,651.23	2,000.00	.00	.00	.0%
20810 591500 INT BONDS	55,943.70	.00	53,956.30	68,518.56	.00	.00	.0%
20810 594310 EXP TR WIP	-2,824,852.08	.00	.00	.00	.00	.00	.0%
20810 599010 CONTINGENC	.00	.00	366,400.00	.00	.00	.00	.0%
TOTAL CHESTNUT ETC WATER PRO	.00	.00	1,695,462.62	505,851.78	.00	.00	.0%
20811 PITTSYLVANIA CO WATER LINE							
20811 531300 PROF CONSL	5,725.00	.00	19,340.00	.00	.00	.00	.0%
20811 531400 PROF ENG/A	136,790.36	.00	-6,290.36	.00	.00	.00	.0%
20811 536000 ADVERTISIN	164.68	.00	658.53	.00	.00	.00	.0%
20811 594310 EXP TR WIP	-142,680.04	.00	.00	.00	.00	.00	.0%
TOTAL PITTSYLVANIA CO WATER	.00	.00	13,708.17	.00	.00	.00	.0%
20812 RT 58 WEST WATER LINE EXT							
20812 531400 PROF ENG/A	4,000.00	.00	3,800.00	.00	.00	.00	.0%

PROJECTION: 20101 HENRY COUNTY PSA 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
PSA CAPITAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	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%
20812	594310	EXP TR WIP	-30,900.00	.00	.00	.00	.00	.00	.0%
TOTAL RT 58 WEST WATER LINE			.00	.00	3,800.00	.00	.00	.00	.0%

20814	58 EAST PHILPOTT WA CONNECTION								
20814	531600	PROF OTHER	1,750.00	.00	1,750.00	.00	.00	.00	.0%
20814	536000	ADVERTISIN	.00	.00	500.00	.00	.00	.00	.0%
20814	539200	CONTR CONS	.00	.00	2,386,200.00	2,003,489.75	.00	.00	.0%
20814	552100	POSTAL SER	5.94	.00	50.00	.00	.00	.00	.0%
20814	558410	PERMITS/FE	300.00	.00	500.00	.00	.00	.00	.0%
20814	580320	PURCH ROW	7,503.00	.00	8,000.00	.00	.00	.00	.0%
20814	594310	EXP TR WIP	-9,558.94	.00	.00	.00	.00	.00	.0%
TOTAL 58 EAST PHILPOTT WA CO			.00	.00	2,397,000.00	2,003,489.75	.00	.00	.0%
TOTAL PSA CAPITAL FUND			401,058.36	2,880,410.00	7,876,884.10	4,181,058.47	.00	3,019,431.00	4.8%
GRAND TOTAL			11,505,830.79	11,170,805.00	16,232,607.16	10,378,405.11	1,837.00	11,105,120.00	-.6%

** END OF REPORT - Generated by JIMMIE WRIGHT **

**CAPITAL
IMPROVEMENTS
PLAN**

FY 2009 – 2010

Through

2013 – 2014

HENRY COUNTY PSA
Summary of Capital Expenditure Projects
Five Year Plan

Proj. #	Division	Description	Funding Source	FY 09-10 Year 1	FY 10-11 Year 2	FY 11-12 Year 3	FY 12-13 Year 4	FY 13-14 Year 5	Long Range	Total
1	Treatment	Carver Sewage Lift Station Pump 1 & 2	PSA			40,000				40,000
2	Treatment	Water Storage Tanks - Rep/Main.	PSA	120,000	120,000	120,000	140,000	130,000	130,000	760,000
3	Treatment	SCM 2500 Streaming Current Monitor	PSA					10,000		10,000
4	Treatment	Generator for Philpott Plant & Raw Water Fac.	PSA		470,000					470,000
5	Treatment	Philpott Plant Chlorination System Upgrade	PSA	15,000						15,000
6	Treatment	Vehicle Repl. For Treatment Maint. #100	PSA			25,000				25,000
7	Treatment	Vehicle Repl. For Philpott Operation #101	PSA		26,000					26,000
8	Treatment	Cleaning of Philpott Sludge Lagoon or Equip.	PSA		80,000	90,000	655,000			825,000
9	Treatment	Telemetry Upgrade	PSA		35,000	50,000	50,000			135,000
10	Treatment	Generator New Carver BPS's #1 and #2	PSA			75,000	75,000			150,000
11	Treatment	LSR Raw Wetwell Mixer	PSA	18,000						18,000
12	Treatment	Greenbiar Fence	PSA		25,000					25,000
13	Treatment	Leatherwood SLS Muffin Monster Blades Replaced	PSA			13,000				13,000
14	Treatment	Philpott Plant Heat Pump Replacement	PSA	12,000						12,000
15	Treatment	Revco SLS Grinder Comminuter	PSA	75,000						75,000
16	Treatment	Philpott Withdrawal Permit	PSA		100,000	3,000,000	138,000	138,000	138,000	3,514,000
17	Treatment	Philpott Water Plant Expansion	PSA			3,300,000				3,300,000
18	Treatment	USR Force Main to LSR	PSA					5,000,000		5,000,000
19	Treatment	Scrubber System for Gas Chlorine	PSA		150,000					150,000
20	Treatment	Philpott Raw Water Intake Screen Cleaning System	PSA		100,000					100,000
21	Treatment	Philpott Chlorine Contact Tank Addition	PSA		594,700					594,700
22	Treatment	LSR WWTP Pretreatment Overhang Rehab	PSA			10,000				10,000
23	Treatment	LSR WWTP Grit Collection System Replacement	PSA					150,000		150,000
24	Treatment	USR WWTP Grit Collection System Replacement	PSA		80,000					80,000
25	Treatment	Villa Heights Metering Station Grinder	PSA		38,000					38,000
26	Treatment	Del Pac Chemical Feed Pumps	PSA	17,000						17,000
27	Treatment	Pave Various Treatment Facilities Driveway and Parking	PSA				100,000			100,000
28	Treatment	Philpott Plant Pumps Replacement	PSA		19,300					19,300
29	Treatment	Piedmont Lagoon Filter System	PSA				100,000			100,000
30	Treatment	Filter Media	PSA		40,000	40,000				80,000
31	Treatment	Generator at 57 West BPS	PSA		60,000					60,000
32	Meter Reading	Vehicle Replacement	PSA		19,000		21,000	21,000	22,000	83,000
33	Meter Reading	Conversion to Touch Read Meters	PSA		100,000	100,000	100,000	100,000	200,000	600,000
34	Engineering	Villa Heights Sewer Rehab	DHCD		600,000	600,000				1,200,000
35	Const./Maint.	Equipment Replacement	PSA		100,000					100,000
36	Const./Maint.	Vehicle Replacement	PSA	50,000	25,000					75,000
37	Const./Maint.	Bassett Complex Roof	PSA	250,000						250,000
38	Const./Maint.	Garage Service Vehicle	PSA		60,000					60,000
39	Engineering	Water and Sewer Extension Program	PSA		300,000	300,000	300,000	300,000	300,000	1,500,000
40	Engineering	Oak Level Water Line Ext. to Monta Vista	VDH		750,000					750,000
41	Engineering	Grassy Creek Sewer	RD/DEQ		1,700,000					1,700,000
42	Engineering	Fieldale Sewer Rehab	PSA/DHCD		168,000	180,000	264,000	388,000		1,000,000
43	Engineering	Philpott Water Storage Tank	PSA		750,000					750,000
44	Engineering	Collinsville Water System Rehab	PSA	79,000	52,000	48,000				179,000
45	IS	Computer Infrastructure Upgrade	PSA	8,000	9,000	9,000	9,000	9,000	9,000	53,000
46	Treatment	Vehicle Repl. For Treatment Maint. #7	PSA	26,000						26,000
47	Treatment	Vehicle Repl. For Wastwater #98	PSA	25,000						25,000
48	Debt Service	Various Bond Issues	PSA	2,324,431						2,324,431

