



Henry County Public Service Authority

Management Discussion and Analysis **2013-14 Operating and Capital Budget**



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Prepared by Tim Hall, General Manager
Dale Wagoner, Assistant General Manager
Darrell Jones, Director of Finance
Richard Stanfield, Assistant Director of Finance

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**

Five equals seven.

What? No it doesn't.

Yes it does – at least for the Henry County Public Service Authority.

Perhaps some explaining is in order. In FY 2006-07 the PSA's Board of Directors authorized a rate increase for all PSA customers. The decision was not made hastily or without concern for our customers' ability to pay. The decision was made after significant work and many operational projections were considered. And we hoped that the rate increase would carry us for five years.

It carried us for seven years – thus, 5=7.

That FY '07 rate increase went beyond its life expectancy for many reasons, including the judicious spending habits of PSA personnel and the Board of Directors' careful examination of revenue and expenditures each month of those seven years.

But everything has an expiration date, and the PSA Board and staff have squeezed every last gasp of life out of that tough decision seven years ago. It is time to consider another decision in the same vein, with the same thought and consideration behind it and with the same trepidation moving forward.

Staff fully understands that no one wants to raise rates, and there's never a good time to do so. We struggle with that every day, and we hear our customers when they share their stories with us.

Yet we also know that it's our duty to maintain a viable and productive water and sewer system – one that charges no more than necessary to keep our system meeting all federal and state standards while also satisfying our bondholders. Each constituency is equally important.

In February 2013 the Board of Directors heard a presentation from Draper Aden Associates regarding a possible rate increase for PSA customers. Essentially the change would mean \$4 more a month for water and \$4 more a month for sewer for residential customers, taking their monthly bill (based on 4,000 gallons a month) from \$52 to \$60. Here are the details on the suggested new charges for all categories:

		Current Rates and Fees		Proposed Rates and Fees	
	Gallons included in the Base	Base Monthly Charge	Charge for Gallons over the Base (per 1,000 gallons)	Base Monthly Charge	Charge for Gallons over the Base (per 1,000 gallons)
<u>WATER</u>					
Residential	4,000	\$26.00	\$4.00	\$30.00	\$4.70
Commercial	4,000	\$39.00	\$6.00	\$45.00	\$7.00
Institutional	6,000	\$59.50	\$7.00	\$68.50	\$8.10
<u>SEWER</u>					
Residential	4,000	\$26.00	\$4.00	\$30.00	\$4.70
Commercial	4,000	\$39.00	\$6.00	\$45.00	\$7.00
Institutional	6,000	\$59.50	\$7.00	\$68.50	\$8.10
<u>SENIOR/DISABLED DISCOUNTS</u>					
Discount		\$5.00		\$ 7.00	
Base Charge – Water / Wastewater		\$21.00		\$23.00	

As the Board of Directors saw in the Draper Aden report, to do nothing at this point would be catastrophic. To continue spending from our cash reserves is a recipe for disaster, and we would put the organization in danger by moving down that path.

On March 18 the Board authorized staff to advertise the rate increase as outlined in the chart above. Virginia law dictates that certain advertisement requirements be met; with that consideration, the Authority's required public hearing on the rate increase has been set for May 20. Staff has prepared this FY 2014 Budget on the premise that the Board will vote to implement the rate increase, as proposed, effective June 1 this year. Since we bill after consumption, the new rates would create new revenue starting July 1, 2013.

If the Board chooses to take a different path, staff certainly will adjust this proposed budget. However, staff hopes the Board understands that to do so would result in severe operational cuts, possible violations of our bond covenants and the potential inability to meet state and federal regulatory requirements.

Before we get into the hard-and-fast numbers of the FY '14 Budget, let's take a look at some notables from FY '13:

- We continue to do a song-and-dance with the Army Corps of Engineers (ACOE) over permitting issues for the Commonwealth Crossing Business Centre. Staff is working with state and federal elected officials to allay whatever fears the ACOE has regarding the project.
- We also continue to work the ACOE, the U.S. Department of Fish and Wildlife, and the Department of Game and Inland Fisheries on additional water withdrawals from Philpott Lake and the possible expansion of our Philpott Water Treatment Plant. The federal process is a laborious one, but we will continue to work toward an outcome with which we all can be pleased.
- We are working on a "tube settling" project at the Philpott water plant that could improve efficiency in removing turbidity from drinking water.
- The Board of Directors approved a change in the holiday schedule for PSA employees that allows us to follow the Commonwealth of Virginia schedule. This move should help ease confusion in the public over when certain offices may be open.
- We changed our Policies and Procedures regarding landlord liability and liens on accounts. These changes mirror changes imposed by the Virginia General Assembly.

- At the end of this month (knock on wood) we will complete two full years without a recorded on-the—job injury. This is a remarkable accomplishment and a lot of the credit should go to PSA Safety Manager Tim Byrd, who spends a lot of time evaluating our job sites and our operational policies. Mr. Byrd also is leading our staff through a significant evaluation of our Safety and Health Manual.
- We received a planning grant of \$47,500 from the Virginia Department of Health to study water service extensions in the Eastwood and Sandy Level areas of Henry County.
- We received another VDH grant, this one for \$25,000, for the Philpott Water Treatment Plant fluoridation project.
- Staff has worked diligently on the South Street Housing Rehabilitation Project, which is about to complete Phase I and about to start Phase II. This work has included significant infrastructure upgrades.
- We completed the Taylor Road project that allows us to manage and maintain water flow pressures in the neighborhood.
- Our staff worked with the Board of Directors to move forward with the Piedmont Lagoon Filtration Project, which involved placing concrete liners at a total project cost of \$273,800.
- We received the Virginia Department of Health award for our fluoridation efforts.
- We refurbished the pump at the Leatherwood sewer lift station.
- The GPS hardware that we share with Henry County was updated thanks in part to a \$15,000 contribution from the PSA.

FY 2013-14 Budget Proposal

The proposed FY 2014 Budget totals \$12,063,969 which includes \$3,906,930 in capital projects. This compares to a FY '13 proposed budget of \$14,885,339, which included \$6,969,366 in capital projects.

The proposed budget includes a 1% raise for PSA employees effective July 1 to comply with the General Assembly edict last year that they pay toward their Virginia Retirement System accounts.

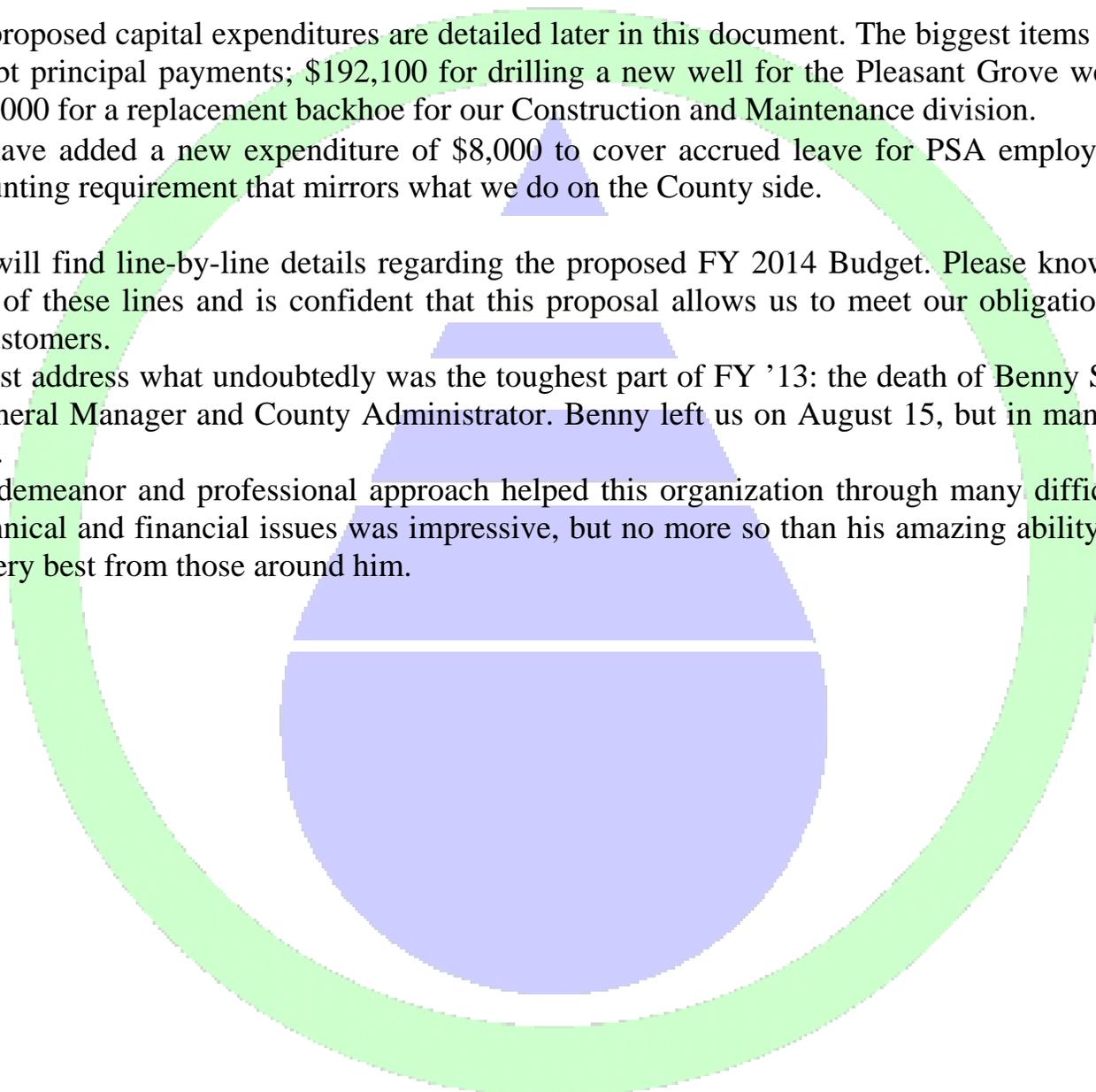
The proposed budget also includes a 3% raise effective August 1 to match what the General Assembly approved for state and Constitutional Offices, and to match what is being recommended for County employees.

As the administrative staff has previously expressed, it's inherently unfair to our blended employee base that two folks doing essentially the same job could be paid differently just because of how they are classified.

While we are aware it's somewhat problematic to propose a pay raise in the same year as a proposed rate increase, your administrative staff feels that's a problem we can factually address. If approved this would be the first true pay raise for PSA employees since July 1, 2008, and by implementing these raises the Board can get our staff virtually even with their FY '12 take-home pay. That take-home pay has declined because of the VRS changes and the payroll tax increases.

Highlights of the proposed budget include:

- Health insurance premiums will rise 10%. Staff is recommending that the PSA continue to pay the cost of the employee's single subscriber premium.
- Many revenue line items will be up due to the proposed rate increase.
- Bank interest revenue is up 14.1%.
- Tower rent revenue is up 17.6% because of Assistant General Manager Dale Wagoner's leadership in aggressively marketing our sites to outside users.
- Septage waste treatment revenue from private haulers' dumping is down 34.2%.
- Maintenance expense under Meter Reading increased 62.5% (\$1,000) because of ongoing issues with the wands our meter readers use and the associated maintenance agreements.
- Our lab expenses for well systems are up 29.4% because of increased fees from the Virginia Department of Health. Essentially all of our permit-and-fees expenses are up.
- Purchased water (10%) and purchased sewer treatment (4.7%) are up because of increased costs from our providers.
- The repair-and-maintenance line item for the Koehler facility is up 25% because of expected wear-and-tear on the facility.
- What we pay for permits and fees generally is up across the board.
- The "small equipment" line item under Central Warehouse is up 25% for replacement radios.

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- Our proposed capital expenditures are detailed later in this document. The biggest items are \$2,840,730 in debt principal payments; \$192,100 for drilling a new well for the Pleasant Grove well system; and \$125,000 for a replacement backhoe for our Construction and Maintenance division.
 - We have added a new expenditure of \$8,000 to cover accrued leave for PSA employees. This is an accounting requirement that mirrors what we do on the County side.

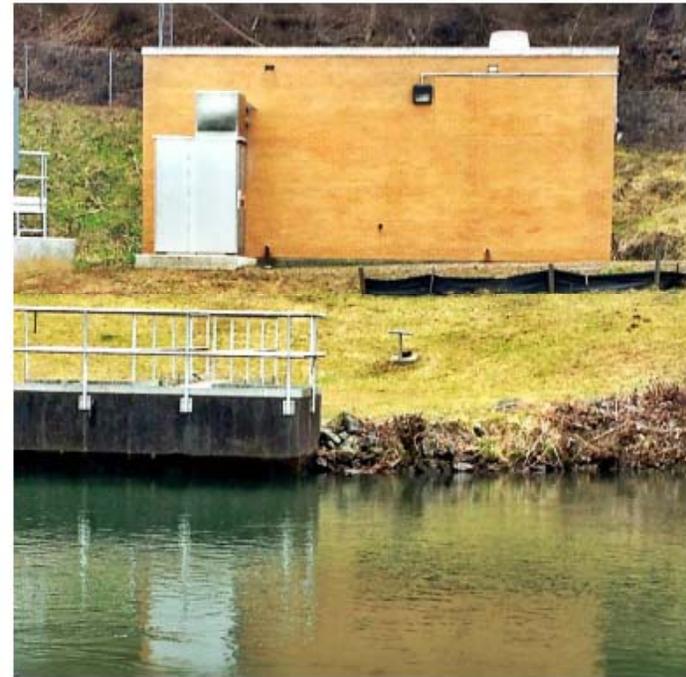
Attached you will find line-by-line details regarding the proposed FY 2014 Budget. Please know that staff has poured over each of these lines and is confident that this proposal allows us to meet our obligations to our bond holders and our customers.

Finally, we must address what undoubtedly was the toughest part of FY '13: the death of Benny Summerlin, our longtime PSA General Manager and County Administrator. Benny left us on August 15, but in many ways he will forever be with us.

Benny's calm demeanor and professional approach helped this organization through many difficult issues. His knowledge of technical and financial issues was impressive, but no more so than his amazing ability to manage his staff and get the very best from those around him.

We miss him.

FY 2014 Budget Calendar



**FY 2014
PUBLIC SERVICE AUTHORITY
BUDGET CALENDAR**

PSA CIP Requests Due	January 25
Distribute Budget Documents	January 25
Budget Requests Due	February 15
Present Budget to PSA Board of Directors	April 15
Work Session on Budget	April 22
Public Hearing on Proposed Rate Increases	May 20
Adoption of Budget	prior to June 1

Budgeted Cash Position



HENRY COUNTY PUBLIC SERVICE AUTHORITY

BUDGETED CASH POSITION

	PROPOSED BUDGET FY 2014	ADOPTED BUDGET FY 2013	ADOPTED BUDGET FY 2012	ADOPTED BUDGET FY 2011	ADOPTED BUDGET FY 2010
<u>BUDGETED CASH SOURCES</u>					
Beginning Cash, Net of Short-term Note, as Shown on Previous Years Audit Report	4,038,558	5,467,913	5,398,771	5,342,244	4,980,342
Budgeted Operating Revenues	12,354,990	10,835,881	11,155,719	11,135,570	11,430,344
Budgeted Capital Outlays Revenues	0	2,860,000	0	0	0
Total Cash Available	<u>16,393,548</u>	<u>19,163,794</u>	<u>16,554,490</u>	<u>16,477,814</u>	<u>16,410,686</u>
<u>BUDGETED CASH USES</u>					
Budgeted Operating Expenses	8,157,039	7,915,973	8,016,370	8,072,881	8,085,689
Budgeted Capital Outlays	3,906,930	6,969,366	3,076,113	3,548,931	3,019,431
Budget Carry Over From FY 2012 to FY 2013 From PSA Funds	-	239,897	-	-	-
Total Cash Required	<u>12,063,969</u>	<u>15,125,236</u>	<u>11,092,483</u>	<u>11,621,812</u>	<u>11,105,120</u>
Budgeted Cash Position - June 30	<u>4,329,579</u>	<u>4,038,558</u>	<u>5,462,007</u>	<u>4,856,002</u>	<u>5,305,566</u>

BOND TRUST ANALYSIS

FISCAL YEAR OPERATING REVENUES	12,354,990	10,835,881	11,155,719	11,135,570	11,430,344
FISCAL YEAR OPERATING EXPENDITURES	(8,157,039)	(7,915,973)	(8,016,370)	(8,072,881)	(8,085,689)
MAINTENANCE EXPENDITURES INCLUDED IN CAPITAL BUDGET	<u>(272,600)</u>	<u>(234,700)</u>	<u>(229,700)</u>	<u>(200,000)</u>	<u>(172,000)</u>
Net Revenue	<u>3,925,351</u>	<u>2,685,208</u>	<u>2,909,649</u>	<u>2,862,689</u>	<u>3,172,655</u>

HENRY COUNTY PUBLIC SERVICE AUTHORITY
BUDGETED CASH POSITION

	PROPOSED BUDGET FY 2014	ADOPTED BUDGET FY 2013	ADOPTED BUDGET FY 2012	ADOPTED BUDGET FY 2011	ADOPTED BUDGET FY 2010
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COMPUTATION OF DEBT COVERAGE RATIO

Excess Revenues:

Net Revenues	3,925,351	2,685,208	2,909,649	2,862,689	3,172,655
Interest & Trustee Expenses	<u>1,335,440</u>	<u>1,475,971</u>	<u>1,606,673</u>	<u>1,733,601</u>	<u>1,842,465</u>
Amount Available for Debt Service	<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>	<u><u>5,015,120</u></u>

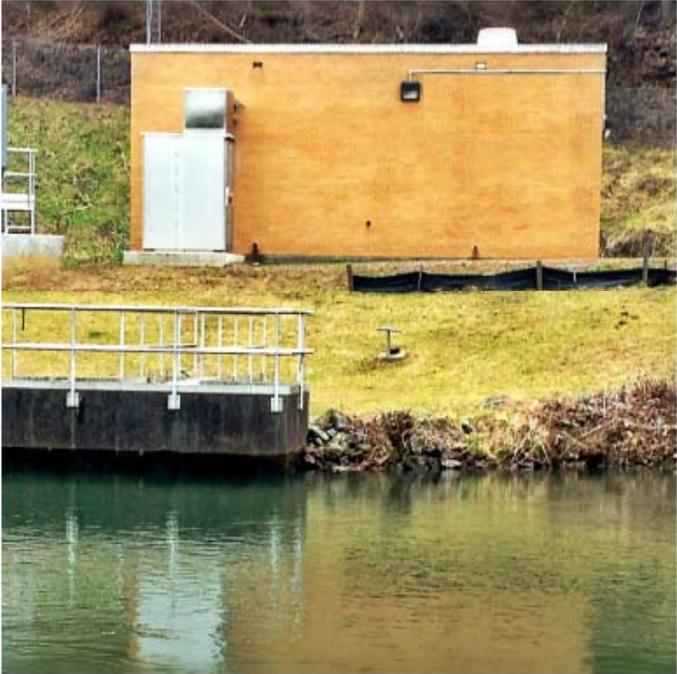
Debt Service Requirement:

Interest & Trustee Expenses	1,335,440	1,475,971	1,606,673	1,733,601	1,842,465
Bond Principal	<u>2,840,730</u>	<u>2,683,166</u>	<u>2,555,913</u>	<u>2,428,431</u>	<u>2,324,431</u>
Base	<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>	<u><u>4,166,896</u></u>
Debt Coverage Ratio	1.260	1.000	1.085	1.104	1.204

COMPUTATION OF REQUIRED MARGIN

Base	4,176,170	4,159,137	4,162,586	4,162,032	4,166,896
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>5,011,404</u></u>	<u><u>4,990,964</u></u>	<u><u>4,995,103</u></u>	<u><u>4,994,438</u></u>	<u><u>5,000,275</u></u>
Overage (Shortage) - Covered by Beginning Cash as Allowed Under Revenue Covenant	<u><u>249,387</u></u>	<u><u>(829,785)</u></u>	<u><u>(478,781)</u></u>	<u><u>(398,148)</u></u>	<u><u>14,845</u></u>

Projected Revenues



HENRY COUNTY PUBLIC SERVICE AUTHORITY

PROJECTED REVENUES

OPERATING REVENUES

	PROPOSED BUDGET FY 2014	ORIGINAL BUDGET FY 2013	ORIGINAL BUDGET FY 2012	ORIGINAL BUDGET FY 2011	ORIGINAL BUDGET FY 2010
Water Sales	\$ 6,873,448	5,958,415	6,053,960	5,830,098	6,054,385
Waste Treatment Services	4,234,328	3,672,180	3,961,415	3,996,935	3,982,178
Industrial Surcharges	33,700	33,700	12,000	18,725	17,000
Septic Waste Treatment	77,000	117,000	110,000	180,000	80,000
Water Connection Fees	52,500	41,000	45,000	41,500	50,000
Sewer Connection Fees	10,500	7,000	14,000	12,000	12,000
Penalties & Interest	140,000	130,000	130,000	130,000	130,000
Interest Income, Time Payments	600	600	600	600	600
Interest Income, Debt Service/Other	344,158	301,744	254,058	348,062	433,381
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	15,000	94,000
Henry Co- Parks & Recreation	0	0	0	0	3,500
Henry Co- Other	18,000	18,000	20,000	20,000	35,000
Tower Rent	63,456	53,942	58,386	57,750	57,000
Miscellaneous Income	32,000	32,000	30,000	30,000	25,000
Recovery of Bad Debts	5,000	0	0	0	0
Returned Check Fees	6,000	6,000	6,000	4,600	6,000
Reconnection Fees	44,000	44,000	40,000	40,000	40,000
<u>TOTAL OPERATING REVENUES</u>	\$ 12,354,990	10,835,881	11,155,719	11,135,570	11,430,344

CAPITAL OUTLAYS REVENUES

Other Construction Grants	\$ 0	2,830,000	0	0	0
Other Grants	0	30,000	0	0	0
<u>TOTAL CAPITAL OUTLAYS REVENUES</u>	0	2,860,000	0	0	0
<u>TOTAL ALL REVENUES</u>	\$ 12,354,990	13,695,881	11,155,719	11,135,570	11,430,344

Summary of Budgeted Expenses



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

	PROPOSED BUDGET FY 2014	ORIGINAL BUDGET FY 2013	ORIGINAL BUDGET FY 2012	ORIGINAL BUDGET FY 2011	ORIGINAL BUDGET FY 2010
<u>OPERATING EXPENSES</u>					
<u>ADMINISTRATION & DEBT SERVICE</u>					
Administration	\$ 816,614	662,564	657,471	653,669	659,861
Debt Service - Interest & Fees	1,335,440	1,475,971	1,606,673	1,733,601	1,842,465
Bond Arbitrage Fees	1,000	1,000	1,500	3,000	3,000
Bad Debts	45,000	39,000	39,000	36,000	34,000
TOTAL ADMINISTRATION & DEBT SERVICE	2,198,054	2,178,535	2,304,644	2,426,270	2,539,326
<u>SAFETY</u>	71,217	69,756	68,569	68,629	71,316
<u>HUMAN RESOURCES</u>	51,193	50,024	48,597	48,012	47,837
<u>BUSINESS & CUSTOMER SERVICE</u>					
Customer Services	417,907	406,073	399,829	397,870	395,670
Meter Reading	162,334	157,314	148,167	145,086	149,313
TOTAL BUSINESS & CUSTOMER SERVICE	580,241	563,387	547,996	542,956	544,983
<u>MAINTENANCE & CONSTRUCTION</u>					
Water/Sewer Infrastructure	882,029	859,460	815,833	829,662	844,098
Well Systems	217,689	209,800	200,795	196,442	204,936
TOTAL MAINTENANCE & CONSTRUCTION	1,099,718	1,069,260	1,016,628	1,026,104	1,049,034
<u>INFORMATION SYSTEMS</u>	200,962	197,050	173,998	208,326	194,284
<u>ENGINEERING & MAPPING DIVISION</u>	341,450	332,650	317,608	308,182	312,267
<u>PURCHASED WATER & SEWER TREATMENT</u>	1,163,000	1,107,961	1,205,000	1,229,000	1,071,760
<u>WATER & WASTE DIVISION</u>					
Koehler Sewer Plant	53,745	54,195	60,145	60,550	51,476
Lower Smith River Sewer Plant	90,207	88,207	94,357	92,512	98,062
Philpott Water Treatment Plant	726,232	695,517	695,559	695,990	692,127
Lagoons	40,200	40,634	43,750	40,350	32,930
Sewer Lift Stations	59,345	59,945	69,600	50,250	36,950

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

	PROPOSED BUDGET FY 2014	ORIGINAL BUDGET FY 2013	ORIGINAL BUDGET FY 2012	ORIGINAL BUDGET FY 2011	ORIGINAL BUDGET FY 2010
Water Booster Pumps & Tanks	155,045	143,745	143,745	144,500	117,300
Regulatory Compliance	261,017	240,386	240,491	243,767	246,088
Treatment Maintenance	494,453	484,799	456,860	446,016	461,856
TOTAL WATER & WASTE DIVISION	1,880,244	1,807,428	1,804,507	1,773,935	1,736,789
<u>ENTERPRISE OPERATIONS</u>					
Equipment & Vehicle Maintenance	158,557	166,954	163,960	96,548	190,022
Central Warehouse	343,480	316,283	303,570	277,804	273,401
Henry County Service Center	47,000	45,500	46,000	54,500	53,000
Pool Employee Benefits	21,923	11,185	15,293	12,615	1,670
TOTAL ENTERPRISE OPERATIONS	570,960	539,922	528,823	441,467	518,093
<u>TOTAL ALL OPERATING COST CENTERS</u>	8,157,039	7,915,973	8,016,370	8,072,881	8,085,689
Less Intrafund Transfers	0	0	0	0	0
<u>NET TOTAL ALL OPERATING COST CENTERS</u>	8,157,039	7,915,973	8,016,370	8,072,881	8,085,689

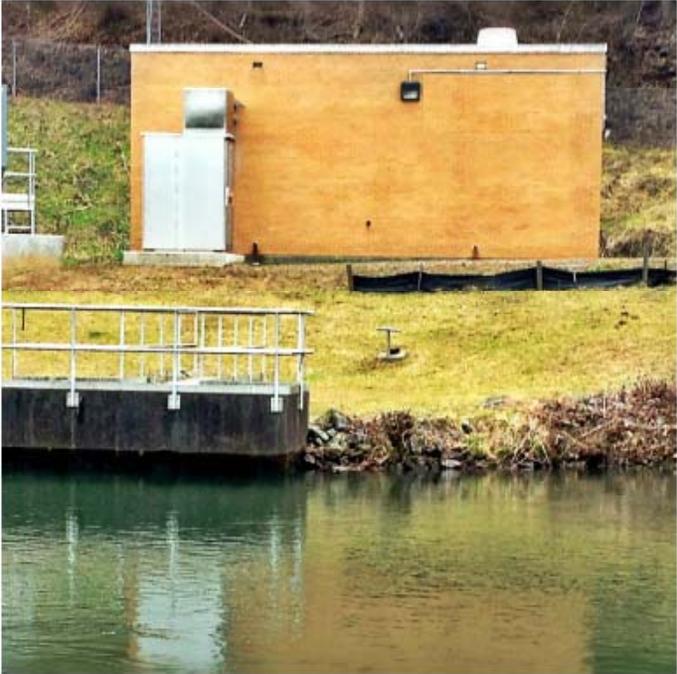
CAPITAL OUTLAYS

Administration Cap Projects - Debt Principal	2,840,730	2,683,166	2,555,913	2,428,431	2,324,431
Capital Projects - Capital Type:					
Meter Reading - Motor Vehicle	25,000	0	0	0	0
Water-Sewer Infrass Maint - Vehicles	30,000	225,000	100,000	25,000	50,000
Water-Sewer Infrass Maint - Backhoe	125,000	0	0	0	0
Engineering & Mapping - Motor Vehicle	0	35,000	0	0	0
Treatment Maint / Capital Projects - Vehicle	30,000	25,000	25,000	0	51,000
LSR Sewer Improvements - Barscreen / Comminuter	0	0	0	0	18,000
LSR Pump Rebuild	32,000	0	0	0	0
LSR Flow Diversion & Mixer (Grinders)	70,000	0	0	0	0
SLS Maint / Capital Projects - Grinder / Comminuter	0	0	0	0	75,000
Leatherwood SLS Pump Rebuild	37,000	0	0	0	0
Piedmont Lagoon Filter System Study	0	96,500	15,000	0	0
Greenbriar Lagoon Fence	30,000	0	0	0	0
Water System Rehab	90,500	0	90,500	87,500	79,000
Philpott Withdrawal Permit	25,000	25,000	60,000	40,000	0

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

	PROPOSED BUDGET FY 2014	ORIGINAL BUDGET FY 2013	ORIGINAL BUDGET FY 2012	ORIGINAL BUDGET FY 2011	ORIGINAL BUDGET FY 2010
Philpott Water Treatment Plant Expansion Pilot Study	0	25,000	0	0	0
Philpott Turbidity Compliance Equipment	18,000	0	0	0	0
Philpott Generators	0	0	0	768,000	0
Philpott SCADA & Telemetry Upgrade	80,000	0	0	0	0
CCBC Water Tank	0	2,830,000	0	0	0
Sewer Project - Dupont Pump Station and Force Main	0	790,000	0	0	0
Service Center New Roof	0	0	0	0	250,000
Pleasant Grove Drill New Well	192,100	0	0	0	0
Maintenance Shop Service Lift	9,000	0	0	0	0
TOTAL CAPITAL TYPE PROJECTS	3,634,330	6,734,666	2,846,413	3,348,931	2,847,431
Capital Projects - Maintenance Type:					
Philpott Maint / Capital - Lagoon Cleaning	0	0	0	70,000	0
Philpott Maint / Capital - Chlorination Syst Upgrade	0	0	0	0	15,000
Philpott Maint / Capital - Heat Pump Replacement	0	0	0	0	12,000
Philpott Maint / Capital - Del Pac Chemical Feed Pump	0	0	0	0	17,000
Philpott Maint / Capital - Valves Replacement	0	0	75,000	0	0
Well System Rehab	30,000	30,000	0	0	0
Pleasant Grove Well Rehab Study	0	30,000	0	0	0
LSR Transfer Pump Rebuild	0	17,000	0	0	0
Antioch SLS Pump Rebuild	10,000	0	0	0	0
Leatherwood SLS Roof Replacement	9,500	0	0	0	0
Leatherwood SLS Pump Rebuild	0	18,000	0	0	0
Information Services - Computers	9,700	9,700	9,700	15,000	8,000
Treatment Maint / Capital Projects - Maint Water Tank	116,000	130,000	145,000	115,000	120,000
Paving & Resealing at Koehler, Philpott & LSR	35,400	0	0	0	0
Painting at Koehler & Leatherwood	12,000	0	0	0	0
Koehler Roof Replacement	28,000	0	0	0	0
Koehler HVAC Replacement	22,000	0	0	0	0
TOTAL MAINTENANCE TYPE PROJECTS	272,600	234,700	229,700	200,000	172,000
TOTAL CAPITAL OUTLAYS	3,906,930	6,969,366	3,076,113	3,548,931	3,019,431
TOTAL ALL COST CENTERS	\$ 12,063,969	14,885,339	11,092,483	11,621,812	11,105,120

Budget Revenues



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

PG 1
bgnyrpts

PROJECTION: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
1040 REVENUES							
1040 415101 BANK INT	-359,017.79	-301,744.00	-301,744.00	-214,198.29	.00	-344,158.00	14.1%
1040 415102 INT TP	-522.08	-600.00	-600.00	-324.94	.00	-600.00	.0%
1040 433801 WATER SLS	-6,013,783.95	-5,958,415.00	-5,958,415.00	-4,396,484.39	.00	-6,873,448.00	15.4%
1040 433802 WASTE TR	-3,803,697.01	-3,672,180.00	-3,672,180.00	-2,788,650.79	.00	-4,234,328.00	15.3%
1040 433803 IND SURCH	-77,628.08	-33,700.00	-33,700.00	-31,536.87	.00	-33,700.00	.0%
1040 433804 REIM PRO	-1,425.00	.00	.00	-1,880.00	.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	-122,230.68	-117,000.00	-117,000.00	-57,829.27	.00	-77,000.00	-34.2%
1040 433810 WA CONN FE	-38,850.00	-41,000.00	-41,000.00	-24,973.69	.00	-52,500.00	28.0%
1040 433811 SE CONN FE	-8,800.00	-7,000.00	-7,000.00	-6,400.00	.00	-10,500.00	50.0%
1040 433815 PEN & INT	-127,935.88	-130,000.00	-130,000.00	-99,056.73	.00	-140,000.00	7.7%
1040 433819 R BAD DEBT	-5,284.73	.00	.00	-5,305.29	.00	-5,000.00	.0%
1040 433820 RET CK FEE	-7,000.00	-6,000.00	-6,000.00	-5,400.00	.00	-6,000.00	.0%
1040 433824 RECONN FEE	-44,890.00	-44,000.00	-44,000.00	-27,681.65	.00	-44,000.00	.0%
1040 433848 OVER/SHORT	-8.40	.00	.00	-38.20	.00	.00	.0%
1040 433849 MISC INC	-58,979.63	-32,000.00	-33,662.00	-42,508.83	.00	-32,000.00	.0%
1040 433850 HC STR SGN	-3,329.11	-3,500.00	-3,500.00	-4,226.00	.00	-3,500.00	.0%
1040 433851 HC REFUSE	-10,675.53	-10,000.00	-10,000.00	-7,435.14	.00	-10,000.00	.0%
1040 433853 HC SPEC	.00	.00	.00	-16.00	.00	.00	.0%
1040 433854 HC OTHER	-13,636.29	-18,000.00	-18,000.00	-11,339.25	.00	-18,000.00	.0%
1040 434100 TOWER RENT	-52,374.30	-53,942.00	-53,942.00	-40,710.19	.00	-63,456.00	17.6%
1040 441201 SALE PROP	-3,325.00	.00	.00	-18,476.37	.00	.00	.0%
TOTAL REVENUES	-11,160,193.46	-10,835,881.00	-10,837,543.00	-8,089,571.89	.00	-12,354,990.00	14.0%
TOTAL PSA GENERAL FUND	-11,160,193.46	-10,835,881.00	-10,837,543.00	-8,089,571.89	.00	-12,354,990.00	14.0%

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

PG 2
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PROJECTION: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
2040	REVENUES							
2040	433901	OTH CONS G	-2,508,532.51	-2,830,000.00	-3,506,505.43	.00	.00	-100.0%
2040	433902	GRANT ARRA	-7,705.59	.00	.00	.00	.00	.0%
2040	433903	OTH GRANTS	-2,155.00	-30,000.00	-102,500.00	-4,000.00	.00	-100.0%
	TOTAL REVENUES		-2,518,393.10	-2,860,000.00	-3,609,005.43	-4,000.00	.00	-100.0%
	TOTAL PSA CAPITAL FUND		-2,518,393.10	-2,860,000.00	-3,609,005.43	-4,000.00	.00	-100.0%
	GRAND TOTAL		-13,678,586.56	-13,695,881.00	-14,446,548.43	-8,093,571.89	.00	-12,354,990.00 -9.8%

** END OF REPORT - Generated by DARRELL JONES **

Budget Expenses



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

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PROJECTION: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE		
10101	ADMINISTRATION								
10101	511000	SALARY REG	62,065.50	67,350.00	67,350.00	48,702.79	.00	67,249.00	-1.1%
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	5,626.77	6,020.00	6,020.00	4,340.29	.00	6,014.00	-1.1%
10101	521100	EMPLR MEDI	1,315.92	1,410.00	1,410.00	1,015.10	.00	1,409.00	-1.1%
10101	522100	RET VRS	4,464.24	4,419.00	4,419.00	5,130.90	.00	6,429.00	45.5%
10101	522400	H CARE CR	211.68	216.00	216.00	155.52	.00	216.00	.0%
10101	524100	GLIFE VRS	179.52	890.00	890.00	578.16	.00	801.00	-10.0%
10101	525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
10101	527000	WORKR COMP	102.98	111.00	111.00	71.27	.00	110.00	-.9%
10101	527300	MEDI INS	5,903.88	6,245.00	6,245.00	4,683.33	.00	6,872.00	10.0%
10101	527400	DENTAL INS	320.40	321.00	321.00	240.30	.00	353.00	10.0%
10101	531200	PROF AUDIT	15,200.00	15,200.00	15,200.00	15,000.00	.00	15,000.00	-1.3%
10101	531300	PROF CONSL	2,601.29	10,000.00	29,500.00	19,570.47	.00	10,000.00	.0%
10101	531500	PROF LEGAL	28,713.46	28,000.00	28,000.00	26,239.54	.00	28,000.00	.0%
10101	533140	R/M VEH	26.00	1,600.00	1,600.00	845.48	.00	1,600.00	.0%
10101	535000	PRINT/BIND	185.00	500.00	500.00	187.00	.00	500.00	.0%
10101	536000	ADVERTISIN	.00	400.00	400.00	.00	.00	400.00	.0%
10101	538550	CO SHR POS	95,910.00	100,105.00	100,105.00	75,078.72	.00	98,373.00	-1.7%
10101	538560	REIMB PSA	-39,719.04	-42,133.00	-42,133.00	-31,599.72	.00	-43,622.00	3.5%
10101	552100	POSTAL SER	.00	125.00	125.00	92.00	.00	125.00	.0%
10101	552200	MESSENGER	.00	125.00	125.00	.00	.00	125.00	.0%
10101	552300	TELECOMMUN	1,335.03	1,600.00	1,600.00	1,007.87	.00	1,600.00	.0%
10101	552310	MOBILE TEL	34.13	150.00	150.00	251.49	.00	150.00	.0%
10101	553000	INSURANCE	31,850.68	37,000.00	37,000.00	25,153.44	.00	39,000.00	5.4%
10101	555000	TRAVEL EXP	.00	200.00	200.00	.00	.00	200.00	.0%
10101	555400	TRAV CONVE	.00	.00	.00	499.00	.00	.00	.0%
10101	557140	S CIT W DC	238,019.00	237,000.00	237,000.00	161,831.00	.00	331,800.00	40.0%
10101	557150	S CIT S DC	146,970.80	147,000.00	147,000.00	99,614.40	.00	205,800.00	40.0%
10101	558420	SAFETY COM	.00	100.00	100.00	100.00	.00	100.00	.0%
10101	560010	OFFICE SUP	243.25	300.00	300.00	9.27	.00	300.00	.0%
10101	560080	VEH FUELS	2,437.34	3,500.00	3,500.00	1,539.91	.00	2,900.00	-17.1%
10101	560140	OTHER OPER	3,623.25	5,000.00	5,000.00	5,913.54	.00	5,000.00	.0%
	TOTAL ADMINISTRATION		637,430.28	662,564.00	682,064.00	488,607.97	.00	816,614.00	23.3%
10102	DEBT SERVICE								
10102	591500	INT BONDS	1,493,030.84	1,462,971.00	1,462,971.00	993,307.98	.00	1,322,440.00	-9.6%
10102	591700	BOND FEES	11,450.00	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	91,207.77	.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: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
10102 591740 DEP EXP	3,242,046.83	.00	.00	.00	.00	.00	.0%
10102 591900 BAD DEBT	32,194.44	39,000.00	39,000.00	25,156.42	.00	45,000.00	15.4%
TOTAL DEBT SERVICE	4,870,679.88	1,515,971.00	1,515,971.00	1,028,539.40	.00	1,381,440.00	-8.9%
10210 SAFETY							
10210 511000 SALARY REG	44,166.81	46,505.00	46,505.00	33,549.84	.00	46,435.00	-.2%
10210 521000 EMPLR FICA	2,690.30	2,884.00	2,884.00	2,046.24	.00	2,879.00	-.2%
10210 521100 EMPLR MEDI	629.17	675.00	675.00	478.62	.00	674.00	-.1%
10210 522100 RET VRS	3,082.56	3,051.00	3,051.00	3,542.94	.00	4,440.00	45.5%
10210 522400 H CARE CR	146.16	149.00	149.00	107.28	.00	149.00	.0%
10210 524100 GLIFE VRS	124.08	614.00	614.00	399.24	.00	553.00	-9.9%
10210 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
10210 527000 WORKR COMP	48.53	52.00	52.00	33.66	.00	52.00	.0%
10210 527300 MEDI INS	5,903.88	6,245.00	6,245.00	4,683.33	.00	6,872.00	10.0%
10210 527400 DENTAL INS	320.40	321.00	321.00	240.30	.00	353.00	10.0%
10210 533140 R/M VEH	.00	250.00	250.00	271.33	.00	250.00	.0%
10210 552300 TELECOMMUN	17.55	50.00	50.00	13.07	.00	50.00	.0%
10210 552310 MOBILE TEL	15.93	50.00	50.00	13.69	.00	50.00	.0%
10210 555000 TRAVEL EXP	.00	250.00	250.00	.00	.00	250.00	.0%
10210 555400 TRAV CONVE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10210 558420 SAFETY COM	5,712.48	7,000.00	7,000.00	2,432.78	.00	6,500.00	-7.1%
10210 560010 OFFICE SUP	400.84	250.00	250.00	14.16	.00	250.00	.0%
10210 560080 VEH FUELS	101.97	100.00	100.00	58.84	.00	150.00	50.0%
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	63,469.86	69,756.00	69,756.00	47,967.22	.00	71,217.00	2.1%
10230 HUMAN RESOURCES							
10230 531300 PROF CONSL	247.21	675.00	675.00	149.37	.00	675.00	.0%
10230 531600 PROF OTHER	280.00	280.00	280.00	20.00	.00	280.00	.0%
10230 531710 EMPL ASSIS	338.00	880.00	880.00	507.00	.00	880.00	.0%
10230 535000 PRINT/BIND	61.50	125.00	125.00	.00	.00	125.00	.0%
10230 536000 ADVERTISIN	276.48	1,200.00	1,200.00	.00	.00	1,200.00	.0%
10230 538550 CO SHR POS	43,506.96	45,134.00	45,134.00	33,850.53	.00	46,378.00	2.8%
10230 552100 POSTAL SER	.00	50.00	50.00	.00	.00	50.00	.0%
10230 558480 RECOGNITIO	1,107.07	1,155.00	1,155.00	223.52	.00	1,080.00	-6.5%
10230 560010 OFFICE SUP	266.20	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	46,083.42	50,024.00	50,024.00	34,750.42	.00	51,193.00	2.3%
10301 CUSTOMER SERVICE							
10301 511000 SALARY REG	120,039.17	126,657.00	126,657.00	90,541.27	.00	126,466.00	-.2%

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

PG 3
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PROJECTION: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
10301 512000 SAL O-TIME	3,336.43	5,000.00	5,000.00	4,354.37	.00	5,000.00	.0%
10301 521000 EMPLR FICA	7,451.61	8,164.00	8,164.00	5,730.65	.00	8,153.00	-.1%
10301 521100 EMPLR MEDI	1,742.64	1,912.00	1,912.00	1,340.17	.00	1,908.00	-.2%
10301 522100 RET VRS	8,302.58	8,311.00	8,311.00	9,611.38	.00	12,092.00	45.5%
10301 522400 H CARE CR	393.74	407.00	407.00	291.20	.00	407.00	.0%
10301 524100 GLIFE VRS	333.88	1,674.00	1,674.00	1,083.18	.00	1,508.00	-9.9%
10301 525000 DISAB INS	410.20	441.00	441.00	316.30	.00	434.00	-1.6%
10301 527000 WORKR COMP	131.25	141.00	141.00	90.73	.00	141.00	.0%
10301 527300 MEDI INS	22,636.70	24,980.00	24,980.00	18,733.32	.00	27,488.00	10.0%
10301 527400 DENTAL INS	1,228.20	1,284.00	1,284.00	961.20	.00	1,412.00	10.0%
10301 532100 MAIL SERV	18,352.40	22,500.00	22,500.00	11,705.60	.00	22,500.00	.0%
10301 533100 R/M	50.00	500.00	500.00	92.80	.00	500.00	.0%
10301 533200 M/SC	1,114.00	1,200.00	1,200.00	1,148.00	.00	1,200.00	.0%
10301 535000 PRINT/BIND	6,153.25	8,100.00	8,100.00	2,904.28	.00	8,100.00	.0%
10301 538550 CO SHR POS	117,713.04	120,642.00	120,642.00	90,481.50	.00	126,793.00	5.1%
10301 552100 POSTAL SER	55,607.38	60,000.00	60,000.00	42,504.24	.00	60,000.00	.0%
10301 552200 MESSENGER	24.82	150.00	150.00	51.11	.00	150.00	.0%
10301 552300 TELECOMMUN	2,041.76	2,400.00	2,400.00	1,542.42	.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	.00	1,125.00	1,125.00	722.68	.00	1,125.00	.0%
10301 555400 TRAV CONVE	754.50	1,800.00	1,800.00	175.00	.00	1,800.00	.0%
10301 558100 DUES & ASS	584.00	900.00	900.00	429.00	.00	770.00	-14.4%
10301 558420 SAFETY COM	.00	125.00	125.00	17.44	.00	100.00	-20.0%
10301 560010 OFFICE SUP	6,125.72	5,500.00	5,500.00	681.30	.00	5,500.00	.0%
10301 560070 R/M SUPPL	413.60	300.00	300.00	.00	.00	300.00	.0%
10301 560120 BOOKS/SUBS	446.00	500.00	500.00	199.50	.00	500.00	.0%
10301 560140 OTHER OPER	.00	500.00	500.00	.00	.00	300.00	-40.0%
10301 582090 SMALL EQ A	3,282.65	500.00	500.00	125.64	.00	500.00	.0%
TOTAL CUSTOMER SERVICE	379,029.52	406,073.00	406,073.00	286,104.28	.00	417,907.00	2.9%
10302 METER READING							
10302 511000 SALARY REG	86,035.89	89,863.00	89,863.00	64,363.14	.00	89,748.00	-.1%
10302 512000 SAL O-TIME	1,339.10	4,000.00	4,000.00	2,081.87	.00	3,500.00	-12.5%
10302 517000 ON CALL CO	173.14	1,000.00	1,000.00	131.20	.00	500.00	-50.0%
10302 521000 EMPLR FICA	5,382.24	5,882.00	5,882.00	4,095.17	.00	5,813.00	-1.2%
10302 521100 EMPLR MEDI	1,258.70	1,376.00	1,376.00	957.68	.00	1,361.00	-1.1%
10302 522100 RET VRS	5,895.60	5,837.00	5,837.00	6,775.92	.00	8,493.00	45.5%
10302 522400 H CARE CR	279.60	286.00	286.00	205.38	.00	286.00	.0%
10302 524100 GLIFE VRS	237.36	1,176.00	1,176.00	763.56	.00	1,058.00	-10.0%
10302 525000 DISAB INS	317.28	329.00	329.00	239.58	.00	329.00	.0%
10302 527000 WORKR COMP	2,194.93	2,227.00	2,227.00	1,527.69	.00	2,231.00	.2%
10302 527300 MEDI INS	17,711.64	18,735.00	18,735.00	14,049.99	.00	20,616.00	10.0%

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

PG 4
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PROJECTION: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
10302 527400 DENTAL INS	961.20	963.00	963.00	720.90	.00	1,059.00	10.0%
10302 533100 R/M	2,364.20	1,500.00	1,500.00	2,212.50	.00	2,000.00	33.3%
10302 533140 R/M VEH	2,940.45	2,500.00	2,500.00	2,227.55	.00	2,500.00	.0%
10302 533200 M/SC	1,452.00	1,600.00	1,600.00	2,525.66	.00	2,600.00	62.5%
10302 537100 UNIFORMS &	643.15	750.00	750.00	488.10	.00	750.00	.0%
10302 552200 MESSENGER	214.04	200.00	200.00	118.34	.00	200.00	.0%
10302 552300 TELECOMMUN	30.00	.00	.00	.00	.00	.00	.0%
10302 552310 MOBILE TEL	585.93	740.00	740.00	493.68	.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	711.30	600.00	600.00	290.00	.00	600.00	.0%
10302 560080 VEH FUELS	13,916.98	14,500.00	14,500.00	8,682.61	.00	14,500.00	.0%
10302 582090 SMALL EQ A	3,271.68	3,000.00	5,779.00	4,223.57	.00	3,200.00	6.7%
TOTAL METER READING	147,916.41	157,314.00	160,093.00	117,174.09	.00	162,334.00	3.2%
10401 WATER & SEWER INFRASTRUCTURE							
10401 511000 SALARY REG	439,469.69	462,949.00	462,949.00	333,963.39	.00	462,332.00	-.1%
10401 512000 SAL O-TIME	33,562.32	50,000.00	50,000.00	27,885.07	.00	50,000.00	.0%
10401 517000 ON CALL CO	14,384.62	17,000.00	17,000.00	10,741.45	.00	17,000.00	.0%
10401 521000 EMPLR FICA	29,544.33	32,862.00	32,862.00	22,366.37	.00	32,824.00	-.1%
10401 521100 EMPLR MEDI	6,909.19	7,691.00	7,691.00	5,230.84	.00	7,679.00	-.2%
10401 522100 RET VRS	30,351.70	30,115.00	30,115.00	34,966.13	.00	43,817.00	45.5%
10401 522400 H CARE CR	1,438.09	1,476.00	1,476.00	1,060.47	.00	1,474.00	-.1%
10401 524100 GLIFE VRS	1,220.34	6,068.00	6,068.00	3,940.44	.00	5,460.00	-10.0%
10401 525000 DISAB INS	1,342.89	1,374.00	1,374.00	1,010.78	.00	1,374.00	.0%
10401 527000 WORKR COMP	11,741.74	11,767.00	11,767.00	8,184.06	.00	11,844.00	.7%
10401 527300 MEDI INS	76,651.55	81,185.00	81,185.00	60,883.29	.00	89,336.00	10.0%
10401 527400 DENTAL INS	4,159.81	4,173.00	4,173.00	3,105.48	.00	4,589.00	10.0%
10401 532000 TEMP HELP	18,493.18	24,000.00	24,000.00	23,992.32	.00	25,000.00	4.2%
10401 533140 R/M VEH	41,740.22	55,000.00	59,899.00	34,871.17	.00	55,000.00	.0%
10401 537100 UNIFORMS &	3,335.35	4,500.00	4,500.00	2,511.24	.00	4,500.00	.0%
10401 552300 TELECOMMUN	52.69	100.00	100.00	22.13	.00	100.00	.0%
10401 552310 MOBILE TEL	2,087.23	2,200.00	2,200.00	1,261.10	.00	2,200.00	.0%
10401 555400 TRAV CONVE	.00	750.00	750.00	.00	.00	750.00	.0%
10401 558410 PERMITS/FE	2,953.40	3,500.00	3,500.00	1,260.00	.00	3,500.00	.0%
10401 560070 R/M SUPPL	3,220.01	2,500.00	2,500.00	2,128.92	.00	3,000.00	20.0%
10401 560080 VEH FUELS	55,993.48	60,000.00	60,000.00	36,968.68	.00	60,000.00	.0%
10401 560140 OTHER OPER	27.62	250.00	250.00	.00	.00	250.00	.0%
TOTAL WATER & SEWER INFRASTR	778,679.45	859,460.00	864,359.00	616,353.33	.00	882,029.00	2.6%
10499 WELL SYSTEMS							
10499 511000 SALARY REG	109,582.23	115,957.00	115,957.00	83,452.20	.00	115,801.00	-.1%

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

PG 5
bgnyrpts

PROJECTION: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
10499 512000 SAL O-TIME	9,120.49	11,000.00	11,000.00	8,367.93	.00	12,000.00	9.1%
10499 517000 ON CALL CO	3,459.11	5,000.00	5,000.00	2,874.43	.00	5,000.00	.0%
10499 521000 EMPLR FICA	6,800.81	8,182.00	8,182.00	5,483.22	.00	8,235.00	.6%
10499 521100 EMPLR MEDI	1,590.57	1,916.00	1,916.00	1,282.41	.00	1,927.00	.6%
10499 522100 RET VRS	7,625.28	7,548.00	7,548.00	8,763.84	.00	10,983.00	45.5%
10499 522400 H CARE CR	361.44	370.00	370.00	265.50	.00	370.00	.0%
10499 524100 GLIFE VRS	306.96	1,520.00	1,520.00	987.48	.00	1,369.00	-9.9%
10499 525000 DISAB INS	311.52	318.00	318.00	234.36	.00	318.00	.0%
10499 527000 WORKR COMP	2,924.57	2,966.00	2,966.00	2,044.11	.00	2,986.00	.7%
10499 527300 MEDI INS	17,711.64	18,735.00	18,735.00	14,049.99	.00	20,616.00	10.0%
10499 527400 DENTAL INS	961.20	963.00	963.00	720.90	.00	1,059.00	10.0%
10499 528200 EDUCATION	370.00	375.00	375.00	360.00	.00	375.00	.0%
10499 533100 R/M	1,097.55	1,500.00	1,500.00	.00	.00	1,500.00	.0%
10499 533140 R/M VEH	1,456.99	2,000.00	2,000.00	1,892.12	.00	2,500.00	25.0%
10499 533210 M/SC EQUIP	233.00	900.00	900.00	.00	.00	500.00	-44.4%
10499 536000 ADVERTISIN	.00	250.00	250.00	.00	.00	250.00	.0%
10499 537100 UNIFORMS &	610.10	700.00	700.00	413.72	.00	600.00	-14.3%
10499 539040 CONTR LAB	9,572.00	8,500.00	8,500.00	6,679.00	.00	11,000.00	29.4%
10499 551100 ELECT SERV	7,420.95	9,500.00	9,500.00	6,440.46	.00	9,000.00	-5.3%
10499 558410 PERMITS/FE	.00	600.00	600.00	340.00	.00	300.00	-50.0%
10499 560070 R/M SUPPL	176.21	500.00	500.00	160.46	.00	500.00	.0%
10499 560080 VEH FUELS	10,147.81	10,000.00	10,000.00	6,716.98	.00	10,000.00	.0%
10499 560120 BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
10499 582090 SMALL EQ A	149.65	400.00	400.00	24.00	.00	400.00	.0%
TOTAL WELL SYSTEMS	191,990.08	209,800.00	209,800.00	151,553.11	.00	217,689.00	3.8%
10501 INFORMATION SERVICES							
10501 511000 SALARY REG	186,027.31	189,971.00	189,971.00	137,048.58	.00	192,015.00	1.1%
10501 512000 SAL O-TIME	362.48	2,000.00	2,000.00	319.91	.00	1,000.00	-50.0%
10501 521000 EMPLR FICA	11,321.05	11,904.00	11,904.00	8,095.41	.00	11,969.00	.5%
10501 521100 EMPLR MEDI	2,647.75	2,786.00	2,786.00	1,893.09	.00	2,801.00	.5%
10501 522100 RET VRS	12,386.72	12,463.00	12,463.00	14,472.18	.00	18,358.00	47.3%
10501 522400 H CARE CR	587.38	610.00	610.00	438.48	.00	616.00	1.0%
10501 524100 GLIFE VRS	498.60	2,510.00	2,510.00	1,630.80	.00	2,287.00	-8.9%
10501 525000 DISAB INS	436.80	440.00	440.00	327.60	.00	440.00	.0%
10501 527000 WORKR COMP	195.71	211.00	211.00	137.52	.00	213.00	.9%
10501 527300 MEDI INS	23,615.52	24,980.00	24,980.00	18,733.32	.00	27,488.00	10.0%
10501 527400 DENTAL INS	1,281.60	1,284.00	1,284.00	961.20	.00	1,412.00	10.0%
10501 533140 R/M VEH	.00	250.00	250.00	97.99	.00	350.00	40.0%
10501 538560 REIMB PSA	-64,836.00	-53,479.00	-53,479.00	-40,109.22	.00	-59,052.00	10.4%
10501 552310 MOBILE TEL	1,062.57	840.00	840.00	612.32	.00	840.00	.0%
10501 558420 SAFETY COM	.00	80.00	80.00	.00	.00	.00	-100.0%

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

PG 6
bgnyrpts

PROJECTION: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
10501 560080 VEH FUELS	85.31	200.00	200.00	83.39	.00	225.00	12.5%
TOTAL INFORMATION SERVICES	175,672.80	197,050.00	197,050.00	144,742.57	.00	200,962.00	2.0%
10601 ENGINEERING & MAPPING							
10601 511000 SALARY REG	272,189.88	287,110.00	287,110.00	207,797.69	.00	288,879.00	.6%
10601 512000 SAL O-TIME	1,383.08	.00	.00	835.68	.00	.00	.0%
10601 521000 EMPLR FICA	16,320.25	17,802.00	17,802.00	12,518.04	.00	17,913.00	.6%
10601 521100 EMPLR MEDI	3,816.78	4,165.00	4,165.00	2,927.58	.00	4,192.00	.6%
10601 522100 RET VRS	18,990.48	18,796.00	18,796.00	21,826.08	.00	27,560.00	46.6%
10601 522400 H CARE CR	900.48	920.00	920.00	661.14	.00	925.00	.5%
10601 524100 GLIFE VRS	764.16	3,784.00	3,784.00	2,459.70	.00	3,434.00	-9.2%
10601 525000 DISAB INS	546.00	550.00	550.00	409.50	.00	550.00	.0%
10601 527000 WORKR COMP	4,582.67	4,593.00	4,593.00	3,202.39	.00	4,670.00	1.7%
10601 527300 MEDI INS	29,519.40	31,225.00	31,225.00	23,416.65	.00	34,360.00	10.0%
10601 527400 DENTAL INS	1,602.00	1,605.00	1,605.00	1,201.50	.00	1,765.00	10.0%
10601 531300 PROF CONSL	.00	10,000.00	17,700.00	7,700.00	.00	10,000.00	.0%
10601 532000 TEMP HELP	13,260.81	13,000.00	13,000.00	12,789.00	.00	13,000.00	.0%
10601 533100 R/M	1,657.37	250.00	250.00	522.09	.00	500.00	100.0%
10601 533140 R/M VEH	1,750.11	1,800.00	1,800.00	99.95	.00	1,800.00	.0%
10601 535000 PRINT/BIND	68.00	250.00	250.00	.00	.00	250.00	.0%
10601 536000 ADVERTISIN	.00	500.00	500.00	166.20	.00	500.00	.0%
10601 537100 UNIFORMS &	503.45	600.00	600.00	315.40	.00	600.00	.0%
10601 538560 REIMB PSA	-97,055.04	-101,770.00	-101,770.00	-76,327.47	.00	-106,468.00	4.6%
10601 552100 POSTAL SER	100.00	300.00	300.00	6.40	.00	300.00	.0%
10601 552200 MESSENGER	52.73	300.00	300.00	65.57	.00	300.00	.0%
10601 552300 TELECOMMUN	2,495.00	3,500.00	3,500.00	1,842.03	.00	3,500.00	.0%
10601 552310 MOBILE TEL	2,108.90	2,000.00	2,000.00	1,548.09	.00	2,500.00	25.0%
10601 555000 TRAVEL EXP	2,931.37	3,000.00	3,000.00	1,479.33	.00	3,000.00	.0%
10601 555400 TRAV CONVE	1,256.00	2,500.00	2,500.00	80.00	.00	2,500.00	.0%
10601 558100 DUES & ASS	305.00	720.00	720.00	385.00	.00	720.00	.0%
10601 558410 PERMITS/FE	.00	400.00	400.00	200.00	.00	400.00	.0%
10601 558420 SAFETY COM	409.01	700.00	700.00	574.77	.00	1,000.00	42.9%
10601 560010 OFFICE SUP	1,415.86	2,000.00	2,000.00	-100.74	.00	2,000.00	.0%
10601 560080 VEH FUELS	8,688.95	8,500.00	8,500.00	3,247.08	.00	7,500.00	-11.8%
10601 560120 BOOKS/SUBS	612.10	800.00	800.00	366.73	.00	800.00	.0%
10601 560140 OTHER OPER	86.91	500.00	500.00	50.94	.00	500.00	.0%
10601 580070 ADP EQUIP	8,341.59	3,500.00	3,500.00	256.52	.00	2,500.00	-28.6%
10601 580200 ADP SOFTWA	8,161.79	7,500.00	7,500.00	1,574.22	.00	7,500.00	.0%
10601 580320 PURCH ROW	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10601 582090 SMALL EQ A	507.59	250.00	2,016.99	1,926.98	.00	1,000.00	300.0%
TOTAL ENGINEERING & MAPPING	308,272.68	332,650.00	342,116.99	236,024.04	.00	341,450.00	2.6%
10700 PURCHASE WA & SW TREATMENT							
10700 551400 PUR SW TRE	1,031,655.18	1,052,497.00	1,052,497.00	599,861.11	.00	1,102,000.00	4.7%

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

PG 7
bgnyrpts

PROJECTION: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
10700 551500 PUR WA TRE	41,267.46	55,464.00	55,464.00	28,748.11	.00	61,000.00	10.0%
TOTAL PURCHASE WA & SW TREA	1,072,922.64	1,107,961.00	1,107,961.00	628,609.22	.00	1,163,000.00	5.0%
10701 KOEHLER WASTE WATER PLANT							
10701 533100 R/M	7,809.46	8,000.00	9,748.60	8,553.85	.00	10,000.00	25.0%
10701 533200 M/SC	2,435.00	2,995.00	2,995.00	2,435.00	.00	2,995.00	.0%
10701 539010 CONTR REFU	710.00	500.00	500.00	730.00	.00	1,000.00	100.0%
10701 551100 ELECT SERV	22,407.11	30,000.00	30,000.00	16,078.83	.00	27,000.00	-10.0%
10701 552200 MESSENGER	258.41	150.00	150.00	181.62	.00	200.00	33.3%
10701 560070 R/M SUPPL	11,845.27	12,000.00	12,000.00	10,781.04	.00	12,000.00	.0%
10701 580200 ADP SOFTWA	.00	150.00	150.00	.00	.00	150.00	.0%
10701 582090 SMALL EQ A	1,050.58	400.00	400.00	12.99	.00	400.00	.0%
TOTAL KOEHLER WASTE WATER PL	46,515.83	54,195.00	55,943.60	38,773.33	.00	53,745.00	-.8%
10702 LOWER SMITH RIVER WASTE WATER							
10702 533100 R/M	1,645.33	5,000.00	29,791.00	27,733.44	.00	6,000.00	20.0%
10702 533200 M/SC	2,245.00	2,245.00	2,245.00	2,245.00	.00	2,245.00	.0%
10702 539010 CONTR REFU	.00	500.00	500.00	.00	.00	500.00	.0%
10702 551100 ELECT SERV	30,811.91	40,000.00	40,000.00	27,570.40	.00	40,000.00	.0%
10702 552200 MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
10702 552300 TELECOMMUN	1,649.38	1,900.00	1,900.00	1,320.92	.00	1,900.00	.0%
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	.00	.00	.00	48.11	.00	.00	.0%
10702 560070 R/M SUPPL	11,792.34	12,000.00	14,433.00	12,687.60	.00	13,000.00	8.3%
10702 582090 SMALL EQ A	1,428.49	1,000.00	1,000.00	1,990.90	.00	1,000.00	.0%
TOTAL LOWER SMITH RIVER WAST	75,084.45	88,207.00	115,431.00	90,604.37	.00	90,207.00	2.3%
10703 PHILPOTT WATER PLANT							
10703 511000 SALARY REG	245,065.87	260,034.00	260,034.00	185,443.86	.00	261,049.00	.4%
10703 512000 SAL O-TIME	91.59	750.00	750.00	181.02	.00	750.00	.0%
10703 521000 EMPLR FICA	14,307.30	16,171.00	16,171.00	10,783.34	.00	16,234.00	.4%
10703 521100 EMPLR MEDI	3,346.12	3,785.00	3,785.00	2,521.95	.00	3,801.00	.4%
10703 522100 RET VRS	17,008.09	16,964.00	16,964.00	18,683.06	.00	23,997.00	41.5%
10703 522400 H CARE CR	806.77	831.00	831.00	586.50	.00	834.00	.4%
10703 524100 GLIFE VRS	684.27	3,417.00	3,417.00	2,180.81	.00	3,088.00	-9.6%
10703 525000 DISAB INS	711.66	753.00	753.00	543.42	.00	756.00	.4%
10703 527000 WORKR COMP	6,541.38	6,375.00	6,375.00	4,391.73	.00	6,451.00	1.2%
10703 527300 MEDI INS	40,317.38	43,715.00	43,715.00	32,293.90	.00	48,104.00	10.0%

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

PG 8
bgnyrpts

PROJECTION: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
10703 527400 DENTAL INS	2,189.40	2,247.00	2,247.00	1,682.10	.00	2,471.00	10.0%
10703 533100 R/M	46,066.57	20,000.00	24,995.00	8,818.58	.00	23,000.00	15.0%
10703 533140 R/M VEH	1,834.07	2,000.00	2,000.00	746.72	.00	2,000.00	.0%
10703 533200 M/SC	2,493.04	2,675.00	2,675.00	2,493.04	.00	5,567.00	108.1%
10703 535000 PRINT/BIND	365.00	200.00	200.00	.00	.00	200.00	.0%
10703 537100 UNIFORMS &	1,134.75	1,300.00	1,300.00	866.61	.00	1,340.00	3.1%
10703 539010 CONTR REFU	500.00	700.00	700.00	220.00	.00	700.00	.0%
10703 539040 CONTR LAB	14,081.00	15,990.00	15,990.00	7,858.00	.00	23,190.00	45.0%
10703 551100 ELECT SERV	141,801.91	165,000.00	165,000.00	109,828.93	.00	165,000.00	.0%
10703 552100 POSTAL SER	57.84	200.00	200.00	2.10	.00	150.00	-25.0%
10703 552200 MESSENGER	.00	300.00	300.00	.00	.00	1,500.00	400.0%
10703 552300 TELECOMMUN	2,291.92	2,300.00	2,300.00	1,829.87	.00	2,300.00	.0%
10703 552310 MOBILE TEL	16.50	150.00	150.00	14.46	.00	150.00	.0%
10703 555400 TRAV CONVE	348.00	2,500.00	2,500.00	327.97	.00	3,000.00	20.0%
10703 558410 PERMITS/FE	194.00	1,760.00	1,760.00	400.00	.00	3,100.00	76.1%
10703 558420 SAFETY COM	3,611.54	3,500.00	3,500.00	1,529.66	.00	3,500.00	.0%
10703 560010 OFFICE SUP	693.85	700.00	700.00	425.95	.00	700.00	.0%
10703 560050 LAUNDRY, J	571.50	400.00	400.00	469.25	.00	500.00	25.0%
10703 560070 R/M SUPPL	23,678.48	23,000.00	23,000.00	27,594.74	.00	25,000.00	8.7%
10703 560080 VEH FUELS	7,534.56	8,000.00	8,000.00	7,104.91	.00	8,000.00	.0%
10703 560120 BOOKS/SUBS	68.50	800.00	800.00	462.72	.00	800.00	.0%
10703 560220 CHEMICALS	75,675.08	78,000.00	78,000.00	57,430.07	.00	78,000.00	.0%
10703 560240 LAB SUPPL	6,356.54	7,000.00	7,000.00	5,579.07	.00	7,000.00	.0%
10703 582090 SMALL EQ A	4,408.50	4,000.00	4,000.00	2,466.56	.00	4,000.00	.0%
TOTAL PHILPOTT WATER PLANT	664,852.98	695,517.00	700,512.00	495,760.90	.00	726,232.00	4.4%
10705 LAGOONS							
10705 533100 R/M	400.00	2,500.00	2,500.00	515.00	.00	1,500.00	-40.0%
10705 539040 CONTR LAB	1,357.00	3,600.00	3,600.00	1,208.86	.00	3,600.00	.0%
10705 551100 ELECT SERV	10,968.92	15,000.00	15,000.00	10,766.11	.00	15,000.00	.0%
10705 558410 PERMITS/FE	5,934.00	5,934.00	5,934.00	6,033.00	.00	6,500.00	9.5%
10705 560010 OFFICE SUP	200.00	100.00	100.00	.00	.00	100.00	.0%
10705 560070 R/M SUPPL	15,293.54	8,000.00	8,681.00	1,106.89	.00	8,000.00	.0%
10705 560220 CHEMICALS	2,927.58	2,900.00	2,900.00	1,465.64	.00	2,900.00	.0%
10705 560240 LAB SUPPL	1,769.38	2,000.00	2,000.00	576.20	.00	2,000.00	.0%
10705 582090 SMALL EQ A	750.00	600.00	600.00	95.82	.00	600.00	.0%
TOTAL LAGOONS	39,600.42	40,634.00	41,315.00	21,767.52	.00	40,200.00	-1.1%
10709 SEWER LIFT STATIONS							
10709 533100 R/M	14,579.05	11,000.00	12,110.00	6,832.98	.00	12,500.00	13.6%

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

PG 9
bgnyrpts

PROJECTION: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
10709	533200	M/SC	14,681.46	15,145.00	15,145.00	13,344.00	.00	10,545.00	-30.4%
10709	551100	ELECT SERV	19,636.26	20,000.00	20,000.00	14,582.67	.00	20,000.00	.0%
10709	560070	R/M SUPPL	16,626.24	12,000.00	12,000.00	12,085.82	.00	12,500.00	4.2%
10709	560080	VEH FUELS	.00	.00	2,500.00	748.25	.00	2,000.00	.0%
10709	560220	CHEMICALS	4,311.90	1,500.00	1,500.00	1,470.36	.00	1,500.00	.0%
10709	582090	SMALL EQ A	184.84	300.00	300.00	269.66	.00	300.00	.0%
TOTAL SEWER LIFT STATIONS			70,019.75	59,945.00	63,555.00	49,333.74	.00	59,345.00	-1.0%
10710	WATER BOOSTER PUMPS & TANKS								
10710	533100	R/M	6,691.63	6,000.00	8,300.00	6,147.00	.00	7,000.00	16.7%
10710	533200	M/SC	2,245.00	2,245.00	2,245.00	2,245.00	.00	3,345.00	49.0%
10710	551100	ELECT SERV	121,096.71	125,000.00	125,000.00	98,356.10	.00	133,000.00	6.4%
10710	560070	R/M SUPPL	11,298.64	10,000.00	10,715.00	10,058.92	.00	11,000.00	10.0%
10710	582090	SMALL EQ A	378.31	500.00	500.00	680.96	.00	700.00	40.0%
TOTAL WATER BOOSTER PUMPS &			141,710.29	143,745.00	146,760.00	117,487.98	.00	155,045.00	7.9%
10720	REGULATORY COMPLIANCE								
10720	511000	SALARY REG	129,203.95	132,988.00	132,988.00	95,827.26	.00	132,794.00	-.1%
10720	512000	SAL O-TIME	1,477.75	2,000.00	2,000.00	1,577.77	.00	2,000.00	.0%
10720	521000	EMPLR FICA	8,372.65	8,668.00	8,668.00	6,242.96	.00	8,655.00	-.1%
10720	521100	EMPLR MEDI	1,958.18	2,028.00	2,028.00	1,460.09	.00	2,025.00	-.1%
10720	522100	RET VRS	8,794.80	8,705.00	8,705.00	10,108.08	.00	12,666.00	45.5%
10720	522400	H CARE CR	417.12	425.00	425.00	306.18	.00	425.00	.0%
10720	524100	GLIFE VRS	353.76	1,753.00	1,753.00	1,139.04	.00	1,578.00	-10.0%
10720	525000	DISAB INS	218.40	220.00	220.00	163.80	.00	220.00	.0%
10720	527000	WORKR COMP	3,169.13	3,182.00	3,182.00	2,209.05	.00	3,204.00	.7%
10720	527300	MEDI INS	11,807.76	12,490.00	12,490.00	9,366.66	.00	13,744.00	10.0%
10720	527400	DENTAL INS	640.80	642.00	642.00	480.60	.00	706.00	10.0%
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	3,801.98	14,000.00	18,500.00	19,978.84	.00	20,000.00	42.9%
10720	535000	PRINT/BIND	553.00	500.00	500.00	.00	.00	500.00	.0%
10720	536000	ADVERTISIN	190.72	500.00	500.00	.00	.00	500.00	.0%
10720	537100	UNIFORMS &	254.30	300.00	300.00	159.70	.00	300.00	.0%
10720	539040	CONTR LAB	1,680.54	3,000.00	3,000.00	540.00	.00	3,000.00	.0%
10720	552100	POSTAL SER	335.73	400.00	400.00	45.00	.00	400.00	.0%
10720	552200	MESSENGER	11.25	100.00	100.00	22.28	.00	100.00	.0%
10720	552300	TELECOMMUN	1,301.08	1,800.00	1,800.00	991.83	.00	1,500.00	-16.7%
10720	552310	MOBILE TEL	1,193.11	1,080.00	1,080.00	718.45	.00	1,000.00	-7.4%
10720	555000	TRAVEL EXP	84.47	150.00	150.00	.00	.00	150.00	.0%
10720	555400	TRAV CONVE	2,540.07	2,700.00	2,700.00	1,187.14	.00	2,100.00	-22.2%

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

PG 10
bgnyrpts

PROJECTION: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
10720 558100 DUES & ASS	5,591.00	6,475.00	6,475.00	6,031.43	.00	7,200.00	11.2%
10720 558410 PERMITS/FE	25,930.50	27,500.00	27,500.00	37,367.65	.00	38,000.00	38.2%
10720 558420 SAFETY COM	100.00	330.00	330.00	100.00	.00	300.00	-9.1%
10720 560010 OFFICE SUP	451.77	1,400.00	1,400.00	260.26	.00	900.00	-35.7%
10720 560120 BOOKS/SUBS	837.03	600.00	600.00	128.91	.00	600.00	.0%
10720 560140 OTHER OPER	26.88	250.00	250.00	39.95	.00	250.00	.0%
10720 560240 LAB SUPPL	292.00	500.00	500.00	.00	.00	500.00	.0%
10720 580070 ADP EQUIP	.00	250.00	250.00	117.59	.00	250.00	.0%
10720 580200 ADP SOFTWA	293.00	150.00	500.00	314.85	.00	150.00	.0%
10720 582090 SMALL EQ A	428.43	500.00	500.00	29.98	.00	500.00	.0%
TOTAL REGULATORY COMPLIANCE	217,111.16	240,386.00	245,236.00	200,515.35	.00	261,017.00	8.6%
10725 TREATMENT MAINTENANCE							
10725 511000 SALARY REG	296,078.16	312,207.00	312,207.00	227,280.50	.00	311,774.00	-.1%
10725 512000 SAL O-TIME	5,038.68	7,000.00	7,000.00	4,338.15	.00	7,000.00	.0%
10725 517000 ON CALL CO	7,939.82	9,300.00	9,300.00	6,003.71	.00	9,300.00	.0%
10725 521000 EMPLR FICA	18,333.78	20,371.00	20,371.00	14,137.19	.00	20,343.00	-.1%
10725 521100 EMPLR MEDI	4,287.79	4,767.00	4,767.00	3,306.42	.00	4,759.00	-.2%
10725 522100 RET VRS	20,433.42	20,363.00	20,363.00	23,644.98	.00	29,630.00	45.5%
10725 522400 H CARE CR	968.93	997.00	997.00	716.22	.00	995.00	-.2%
10725 524100 GLIFE VRS	822.05	4,101.00	4,101.00	2,664.54	.00	3,691.00	-10.0%
10725 525000 DISAB INS	762.18	770.00	770.00	573.30	.00	770.00	.0%
10725 527000 WORKR COMP	6,460.59	6,554.00	6,554.00	4,588.09	.00	6,611.00	.9%
10725 527300 MEDI INS	41,327.16	43,715.00	43,715.00	32,783.31	.00	48,104.00	10.0%
10725 527400 DENTAL INS	2,242.80	2,247.00	2,247.00	1,682.10	.00	2,471.00	10.0%
10725 533100 R/M	683.01	1,200.00	1,200.00	1,390.44	.00	1,200.00	.0%
10725 533140 R/M VEH	1,300.87	5,000.00	5,000.00	2,749.94	.00	4,000.00	-20.0%
10725 537100 UNIFORMS &	1,312.12	1,342.00	1,342.00	993.52	.00	1,500.00	11.8%
10725 552100 POSTAL SER	14.82	50.00	50.00	.00	.00	50.00	.0%
10725 552200 MESSENGER	57.10	150.00	150.00	32.38	.00	150.00	.0%
10725 552300 TELECOMMUN	2,468.71	2,700.00	2,700.00	1,928.60	.00	2,700.00	.0%
10725 552310 MOBILE TEL	4,000.76	4,300.00	4,300.00	2,353.27	.00	4,000.00	-7.0%
10725 555400 TRAV CONVE	2,359.58	3,630.00	3,630.00	1,182.98	.00	3,630.00	.0%
10725 558410 PERMITS/FE	798.00	160.00	160.00	225.00	.00	300.00	87.5%
10725 558420 SAFETY COM	5,114.14	4,275.00	5,937.00	5,003.13	.00	4,275.00	.0%
10725 560010 OFFICE SUP	644.94	1,000.00	1,000.00	986.70	.00	1,100.00	10.0%
10725 560050 LAUNDRY, J	219.95	450.00	450.00	84.25	.00	450.00	.0%
10725 560070 R/M SUPPL	3,354.50	5,000.00	5,000.00	4,220.41	.00	5,000.00	.0%
10725 560080 VEH FUELS	17,374.93	18,500.00	15,650.00	9,806.87	.00	16,000.00	-13.5%
10725 560120 BOOKS/SUBS	.00	150.00	150.00	.00	.00	150.00	.0%
10725 560220 CHEMICALS	706.67	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
10725 582090 SMALL EQ A	1,215.94	3,000.00	3,000.00	2,682.02	.00	3,500.00	16.7%

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

PG 11
bgnyrpts

PROJECTION: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
TOTAL TREATMENT MAINTENANCE	446,321.40	484,799.00	483,611.00	355,358.02	.00	494,453.00	2.0%
10801 VEHICLE & EQUIPMENT MAINTENANC							
10801 511000 SALARY REG	41,252.11	43,496.00	43,496.00	31,223.16	.00	43,436.00	-.1%
10801 512000 SAL O-TIME	1,067.83	2,000.00	2,000.00	1,228.30	.00	2,500.00	25.0%
10801 513000 P-TIME SAL	9,255.35	10,306.00	10,306.00	.00	.00	.00	-100.0%
10801 517000 ON CALL CO	1,583.58	1,900.00	1,900.00	1,278.24	.00	2,200.00	15.8%
10801 521000 EMPLR FICA	3,357.51	3,578.00	3,578.00	2,104.23	.00	2,985.00	-16.6%
10801 521100 EMPLR MEDI	785.21	838.00	838.00	492.13	.00	698.00	-16.7%
10801 522100 RET VRS	2,862.72	2,834.00	2,834.00	3,290.22	.00	4,123.00	45.5%
10801 522400 H CARE CR	135.84	139.00	139.00	99.72	.00	138.00	-.7%
10801 524100 GLIFE VRS	115.20	571.00	571.00	370.80	.00	514.00	-10.0%
10801 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
10801 527000 WORKR COMP	1,356.95	1,366.00	1,366.00	768.72	.00	1,128.00	-17.4%
10801 527300 MEDI INS	6,002.77	6,245.00	6,245.00	4,683.33	.00	6,872.00	10.0%
10801 527400 DENTAL INS	325.79	321.00	321.00	240.30	.00	353.00	10.0%
10801 533100 R/M	177.35	500.00	500.00	327.85	.00	750.00	50.0%
10801 533140 R/M VEH	-52.76	500.00	500.00	83.69	.00	500.00	.0%
10801 533200 M/SC	736.08	750.00	750.00	622.06	.00	750.00	.0%
10801 537100 UNIFORMS &	212.15	350.00	350.00	189.55	.00	350.00	.0%
10801 553000 INSURANCE	31,673.32	35,000.00	35,000.00	20,559.92	.00	35,000.00	.0%
10801 558420 SAFETY COM	526.36	500.00	500.00	134.52	.00	500.00	.0%
10801 560010 OFFICE SUP	185.56	200.00	200.00	159.21	.00	200.00	.0%
10801 560070 R/M SUPPL	224.88	200.00	200.00	23.22	.00	200.00	.0%
10801 560080 VEH FUELS	3,016.09	3,000.00	3,000.00	1,674.83	.00	3,000.00	.0%
10801 560090 VEH SUPPLY	38,762.02	45,000.00	45,000.00	24,642.70	.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	2,000.00	.0%
10801 582090 SMALL EQ A	5,092.35	5,000.00	5,000.00	3,460.45	.00	5,000.00	.0%
TOTAL VEHICLE & EQUIPMENT MA	150,371.46	166,954.00	166,954.00	99,347.05	.00	158,557.00	-5.0%
10802 CENTRAL WAREHOUSE							
10802 511000 SALARY REG	40,425.31	42,429.00	42,429.00	30,453.66	.00	42,371.00	-.1%
10802 512000 SAL O-TIME	1,613.66	3,300.00	3,300.00	518.64	.00	2,000.00	-39.4%
10802 521000 EMPLR FICA	2,494.04	2,836.00	2,836.00	1,835.19	.00	2,751.00	-3.0%
10802 521100 EMPLR MEDI	583.27	664.00	664.00	429.22	.00	644.00	-3.0%
10802 522100 RET VRS	2,792.16	2,764.00	2,764.00	3,209.04	.00	4,021.00	45.5%
10802 522400 H CARE CR	132.48	135.00	135.00	97.20	.00	135.00	.0%
10802 524100 GLIFE VRS	112.32	557.00	557.00	361.62	.00	501.00	-10.1%
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: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
10802 527000 WORKR COMP	44.57	47.00	47.00	30.78	.00	47.00	.0%
10802 527300 MEDI INS	5,903.88	6,245.00	6,245.00	4,683.33	.00	6,872.00	10.0%
10802 527400 DENTAL INS	320.40	321.00	321.00	240.30	.00	353.00	10.0%
10802 528200 EDUCATION	.00	250.00	250.00	.00	.00	250.00	.0%
10802 531300 PROF CONSL	2,869.25	3,200.00	3,200.00	1,435.33	.00	3,000.00	-6.3%
10802 533100 R/M	950.00	4,000.00	18,000.00	17,723.00	.00	8,000.00	100.0%
10802 533200 M/SC	102.69	250.00	250.00	124.02	.00	250.00	.0%
10802 535000 PRINT/BIND	1,108.00	1,200.00	1,200.00	735.00	.00	1,200.00	.0%
10802 537100 UNIFORMS &	211.65	350.00	350.00	154.40	.00	350.00	.0%
10802 552100 POSTAL SER	109.73	150.00	150.00	38.23	.00	150.00	.0%
10802 552200 MESSENGER	1,279.70	1,300.00	1,300.00	788.61	.00	1,300.00	.0%
10802 555400 TRAV CONVE	.00	500.00	500.00	.00	.00	500.00	.0%
10802 558420 SAFETY COM	18,005.60	20,000.00	18,500.00	17,776.43	.00	20,000.00	.0%
10802 560000 MATERIALS	134,427.88	170,000.00	160,548.85	114,579.20	.00	185,000.00	8.8%
10802 560010 OFFICE SUP	1,120.38	1,500.00	1,547.89	636.10	.00	1,500.00	.0%
10802 560050 LAUNDRY, J	411.01	400.00	400.00	100.67	.00	400.00	.0%
10802 560140 OTHER OPER	.00	775.00	775.00	.00	.00	775.00	.0%
10802 560220 CHEMICALS	24,588.84	30,000.00	30,000.00	17,985.05	.00	35,000.00	16.7%
10802 560240 LAB SUPPL	730.84	1,000.00	1,000.00	795.09	.00	1,000.00	.0%
10802 582090 SMALL EQ A	12,403.36	12,000.00	12,000.00	12,817.40	.00	15,000.00	25.0%
10802 594300 MAT PROJ	2,166.75	10,000.00	10,000.00	1,723.10	.00	10,000.00	.0%
TOTAL CENTRAL WAREHOUSE	255,016.97	316,283.00	319,379.74	229,352.51	.00	343,480.00	8.6%
10803 HENRY COUNTY SERVICE CENTER							
10803 533110 R/M EQUIP	528.28	2,000.00	2,000.00	843.87	.00	2,000.00	.0%
10803 533120 R/M BUILD	2,245.39	4,000.00	4,000.00	4,683.60	.00	4,000.00	.0%
10803 533210 M/SC EQUIP	3,627.70	4,000.00	4,000.00	3,546.60	.00	4,000.00	.0%
10803 533220 M/SC SFTWA	1,795.00	2,000.00	2,000.00	1,845.00	.00	2,000.00	.0%
10803 551100 ELECT SERV	16,290.40	20,000.00	20,000.00	13,632.46	.00	20,000.00	.0%
10803 551200 HEATN SERV	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
10803 551510 FUEL (EMER	112.09	.00	.00	.00	.00	.00	.0%
10803 552300 TELECOMMUN	3,144.22	4,500.00	4,500.00	3,335.90	.00	5,000.00	11.1%
10803 560070 R/M SUPPL	2,963.46	4,000.00	4,000.00	2,614.77	.00	4,000.00	.0%
10803 580300 EXISTING F	12,871.02	3,000.00	7,907.92	7,037.68	.00	4,000.00	33.3%
TOTAL HENRY COUNTY SERVICE C	43,577.56	45,500.00	50,407.92	37,539.88	.00	47,000.00	3.3%
10810 POOL EMPLOYEE BENEFITS							
10810 511000 SALARY REG	953.92	1,100.00	1,100.00	1,137.01	.00	1,900.00	72.7%
10810 519010 ACC LEAVE	.00	.00	.00	.00	.00	8,000.00	.0%
10810 521000 EMPLR FICA	59.15	69.00	69.00	70.49	.00	1,234.00	1688.4%

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

PG 13
bgnyrpts

PROJECTION: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
10810	521100	EMPLR MEDI	13.85	16.00	16.00	16.52	.00	289.00 1706.3%
10810	528000	OTHER BENE	14,000.00	10,000.00	10,000.00	.00	.00	10,000.00 .0%
10810	531100	PROF HEALT	273.00	.00	.00	442.00	.00	500.00 .0%
TOTAL POOL EMPLOYEE BENEFITS		15,299.92	11,185.00	11,185.00	1,666.02	.00	.00	21,923.00 96.0%
TOTAL PSA GENERAL FUND		10,837,629.21	7,915,973.00	8,005,558.25	5,517,932.32	.00	.00	8,157,039.00 3.0%

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6272djon

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

PG 14
bgnyrpts

PROJECTION: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
<hr/>							
20101 ADMINISTRATION CAP PROJ							
20101 591300 R PRIN B	.00	2,683,166.00	2,683,166.00	.00	.00	2,840,730.00	5.9%
TOTAL ADMINISTRATION CAP PRO	.00	2,683,166.00	2,683,166.00	.00	.00	2,840,730.00	5.9%
<hr/>							
20302 METER READING CAP PROJECTS							
20302 580050 MOTOR VEH	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL METER READING CAP PROJ	.00	.00	.00	.00	.00	25,000.00	.0%
<hr/>							
20401 WA-SW INFRAS MAINT/CAP PROJ							
20401 580050 MOTOR VEH	102,135.35	225,000.00	210,275.00	210,444.74	.00	30,000.00	-86.7%
20401 583000 PSA FIXED	.00	.00	.00	.00	.00	134,000.00	.0%
20401 594310 EXP TR WIP	-102,006.60	.00	.00	.00	.00	.00	.0%
TOTAL WA-SW INFRAS MAINT/CAP	128.75	225,000.00	210,275.00	210,444.74	.00	164,000.00	-27.1%
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20499 WELL SYSTEM CAPITAL PROJECTS							
20499 531400 PROF ENG/A	.00	30,000.00	30,000.00	14,930.00	.00	.00	-100.0%
20499 531600 PROF OTHER	.00	.00	47,500.00	42.56	.00	.00	.0%
20499 539200 CONTR CONS	.00	30,000.00	30,000.00	9,745.00	.00	30,000.00	.0%
20499 583000 PSA FIXED	.00	.00	.00	.00	.00	192,100.00	.0%
TOTAL WELL SYSTEM CAPITAL PR	.00	60,000.00	107,500.00	24,717.56	.00	222,100.00	270.2%
<hr/>							
20501 INFO SERVICES CAPITAL PROJECTS							
20501 583006 COMPUTERS	9,417.24	9,700.00	9,700.00	9,585.95	.00	9,700.00	.0%
TOTAL INFO SERVICES CAPITAL	9,417.24	9,700.00	9,700.00	9,585.95	.00	9,700.00	.0%
<hr/>							
20600 ENGINEERING & MAP CAPITAL PROJ							
20600 580050 MOTOR VEH	.00	35,000.00	35,000.00	33,862.50	.00	.00	-100.0%
TOTAL ENGINEERING & MAP CAPI	.00	35,000.00	35,000.00	33,862.50	.00	.00	-100.0%
<hr/>							
20601 ENG & MAPPING CAP PROJECTS							
20601 583000 PSA FIXED	.00	.00	14,725.00	14,724.50	.00	.00	.0%

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

PG 15
bgnyrpts

PROJECTION: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
TOTAL ENG & MAPPING CAP PROJ	.00	.00	14,725.00	14,724.50	.00	.00	.0%
20701 KOEHLER CAPITAL PROJECTS							
20701 580300 EXISTING F	.00	.00	.00	.00	.00	22,000.00	.0%
20701 583000 PSA FIXED	81,920.52	.00	.00	.00	.00	28,000.00	.0%
20701 594310 EXP TR WIP	-81,350.00	.00	.00	.00	.00	.00	.0%
TOTAL KOEHLER CAPITAL PROJEC	570.52	.00	.00	.00	.00	50,000.00	.0%
20702 LOWER SMITH CAPITAL PROJECTS							
20702 580330 OTH CAP PR	.00	.00	.00	.00	.00	32,000.00	.0%
20702 583000 PSA FIXED	.00	17,000.00	25,000.00	.00	.00	70,000.00	311.8%
TOTAL LOWER SMITH CAPITAL PR	.00	17,000.00	25,000.00	.00	.00	102,000.00	500.0%
20703 PHILPOTT MAINT / CAPITAL PROJ							
20703 531300 PROF CONSL	69,895.88	25,000.00	47,386.30	24,000.00	.00	25,000.00	.0%
20703 580300 EXISTING F	4,255.46	.00	.00	.00	.00	.00	.0%
20703 581010 M/E REPLAC	.00	.00	41,000.00	40,591.80	.00	18,000.00	.0%
20703 583000 PSA FIXED	343,795.40	.00	25,000.00	22,665.60	.00	80,000.00	.0%
20703 583130 REPL EQUIP	70,911.50	.00	.00	.00	.00	.00	.0%
20703 594310 EXP TR WIP	-413,691.28	.00	.00	.00	.00	.00	.0%
TOTAL PHILPOTT MAINT / CAPIT	75,166.96	25,000.00	113,386.30	87,257.40	.00	123,000.00	392.0%
20705 LAGOONS MAINT / CAPITAL PROJ							
20705 583000 PSA FIXED	17,020.00	96,500.00	276,788.00	249,354.58	.00	.00	-100.0%
20705 583127 RLAG EQUIP	.00	.00	.00	.00	.00	30,000.00	.0%
20705 594310 EXP TR WIP	-17,020.00	.00	.00	.00	.00	.00	.0%
TOTAL LAGOONS MAINT / CAPITA	.00	96,500.00	276,788.00	249,354.58	.00	30,000.00	-68.9%
20708 BPS MAINT / CAPITAL PROJECTS							
20708 583129 RBPS EQUIP	.00	.00	9,608.00	9,607.50	.00	.00	.0%
TOTAL BPS MAINT / CAPITAL PR	.00	.00	9,608.00	9,607.50	.00	.00	.0%
20709 SLS MAINT / CAPITAL PROJECTS							
20709 580330 OTH CAP PR	4,150.00	.00	.00	.00	.00	37,000.00	.0%

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

PG 16
bgnyrpts

PROJECTION: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
20709	583000	PSA FIXED	.00	18,000.00	18,000.00	33,842.90	.00	9,500.00	-47.2%
20709	583128	RSLs EQUIP	.00	.00	.00	.00	.00	10,000.00	.0%
20709	594310	EXP TR WIP	-4,150.00	.00	.00	.00	.00	.00	.0%
TOTAL SLS MAINT / CAPITAL PR			.00	18,000.00	18,000.00	33,842.90	.00	56,500.00	213.9%
20725 TREATMENT MAINT / CAPITAL PROJ									
20725	533160	RM WA TANK	136,579.65	130,000.00	137,800.00	126,681.79	.00	116,000.00	-10.8%
20725	580050	MOTOR VEH	23,253.60	25,000.00	25,000.00	23,534.03	.00	30,000.00	20.0%
20725	580300	EXISTING F	.00	.00	.00	.00	.00	47,400.00	.0%
20725	594310	EXP TR WIP	-31,694.60	.00	.00	.00	.00	.00	.0%
TOTAL TREATMENT MAINT / CAPI			128,138.65	155,000.00	162,800.00	150,215.82	.00	193,400.00	24.8%
20730 PHILPOTT CAPITAL PROJ									
20730	531400	PROF ENG/A	.00	25,000.00	25,000.00	24,985.47	.00	.00	-100.0%
TOTAL PHILPOTT CAPITAL PROJ			.00	25,000.00	25,000.00	24,985.47	.00	.00	-100.0%
208002 CONSTRUCTION PROJECTS EYE									
208002	539200	CONTR CONS	43.18	.00	90,456.82	65,900.00	.00	90,500.00	.0%
208002	580320	PURCH ROW	1,150.00	.00	-1,150.00	.00	.00	.00	.0%
208002	594310	EXP TR WIP	-1,193.18	.00	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION PROJECTS			.00	.00	89,306.82	65,900.00	.00	90,500.00	.0%
20830 CCBC WATER LINE PROJECT									
20830	531400	PROF ENG/A	8,778.48	150,000.00	150,000.00	.00	.00	.00	-100.0%
20830	531500	PROF LEGAL	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
20830	536000	ADVERTISIN	9.24	500.00	566.63	.00	.00	.00	-100.0%
20830	539200	CONTR CONS	380,661.25	2,513,500.00	3,107,632.17	.00	.00	.00	-100.0%
20830	558410	PERMITS/FE	.00	1,000.00	9,220.00	.00	.00	.00	-100.0%
20830	580320	PURCH ROW	.00	.00	1,305.00	.00	.00	.00	.0%
20830	580980	CONST OTHR	.00	25,000.00	25,000.00	.00	.00	.00	-100.0%
20830	594310	EXP TR WIP	-389,448.97	.00	.00	.00	.00	.00	.0%
20830	599010	CONTINGENC	.00	130,000.00	130,000.00	.00	.00	.00	-100.0%
TOTAL CCBC WATER LINE PROJEC			.00	2,830,000.00	3,433,723.80	.00	.00	.00	-100.0%
20831 CCBC SEWER LINE PROJECT									
20831	531400	PROF ENG/A	16,320.00	.00	2,116.00	2,040.00	.00	.00	.0%

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

PG 17
bgnyrpts

PROJECTION: 20141 HENRY COUNTY PSA 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
20831	536000	ADVERTISIN	.00	.00	224.35	.00	.00	.00	.0%
20831	539200	CONTR CONS	2,098,898.73	.00	27,351.27	.00	.00	.00	.0%
20831	558410	PERMITS/FE	.00	.00	900.00	.00	.00	.00	.0%
20831	580320	PURCH ROW	3,864.81	.00	42,190.01	1,911.91	.00	.00	.0%
20831	594310	EXP TR WIP	-2,119,083.54	.00	.00	.00	.00	.00	.0%
TOTAL CCBC SEWER LINE PROJEC			.00	.00	72,781.63	3,951.91	.00	.00	.0%
20840 SEWER IMPROVEMENT PROJECT									
20840	531400	PROF ENG/A	.00	72,000.00	72,000.00	.00	.00	.00	-100.0%
20840	531500	PROF LEGAL	.00	500.00	500.00	.00	.00	.00	-100.0%
20840	536000	ADVERTISIN	.00	500.00	500.00	.00	.00	.00	-100.0%
20840	539200	CONTR CONS	.00	650,000.00	650,000.00	.00	.00	.00	-100.0%
20840	558410	PERMITS/FE	.00	500.00	500.00	.00	.00	.00	-100.0%
20840	580980	CONST OTHR	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
20840	599010	CONTINGENC	.00	65,000.00	65,000.00	.00	.00	.00	-100.0%
TOTAL SEWER IMPROVEMENT PROJ			.00	790,000.00	790,000.00	.00	.00	.00	-100.0%
TOTAL PSA CAPITAL FUND			213,422.12	6,969,366.00	8,076,760.55	918,450.83	.00	3,906,930.00	-43.9%
GRAND TOTAL			11,051,051.33	14,885,339.00	16,082,318.80	6,436,383.15	.00	12,063,969.00	-19.0%

** END OF REPORT - Generated by DARRELL JONES **

Capital Improvement Plan



HENRY COUNTY PSA									
Summary of Capital Expenditure Projects									
Five Year Plan									
Proj. #	Division	Description	Funding Source	FY 13-14 Year 1	FY 14-15 Year 2	FY 15-16 Year 3	FY 16-17 Year 4	FY 17-18 Year 5	Total
1	Treatment	Roof Repair/Replacement	PSA	37,500					37,500
2	Treatment	Water Storage Tanks - Rep/Main.	PSA	116,000	130,000	130,000	130,000	130,000	636,000
3	Treatment	Philpott Turbidity Compliance Equip. Replacement	PSA	18,000					18,000
4	Treatment	Philpott SCADA	PSA	80,000					80,000
5	Treatment	Vehicle Replacement	PSA	30,000	30,000	30,000	30,000	30,000	150,000
6	Treatment	Greenbriar Fence	PSA	30,000					30,000
7	Treatment	Philpott Water Withdrawal Permit	PSA	25,000	25,000				50,000
8	Treatment	Sewer Grinders	PSA	70,000	129,000	13,000	13,000	13,000	238,000
9	Treatment	Treatment Facilities Paving	PSA	35,400					35,400
10	Treatment	Painting Treatment Facilities	PSA	12,000					12,000
11	Treatment	Sewer Lift Station Pump Upgrade	PSA	10,000	12,000	12,000			34,000
12	Treatment	HVAC Replacement	PSA	22,000		10,000			32,000
13	Treatment	Pumps and VFD's	PSA	69,000	14,000	36,000	14,000	28,000	161,000
14	Treatment	Pleasant Grove Well Improvements	PSA	192,100					192,100
15	Treatment	Sludge Removal	PSA		140,000		150,000		290,000
16	Meter Reading	Vehicle Replacement	PSA	25,000	25,000	25,000			75,000
17	Const./Maint.	Equipment Replacement - Backhoe	PSA	125,000					125,000
18	Const./Maint.	Vehicle Replacement	PSA	30,000	30,000	30,000	30,000	30,000	150,000
19	Const./Maint.	Garage Equipment	PSA	9,000					9,000
20	Engineering	Water System Rehab	PSA	90,500	68,500	150,000	225,000		534,000
21	Engineering	Water and Sewer Extension Program	PSA		300,000	300,000	300,000	300,000	1,200,000
22	Engineering	Well System Rehab	PSA	30,000					30,000
23	IS	Computer Infrastructure Upgrade	PSA	9,700	9,700	9,700	9,700	9,700	48,500
		Totals		1,066,200	913,200	745,700	901,700	540,700	4,167,500
PHILPOTT PLANT EXPANSION AND OTHER PROJECTS TO BE FINANCED:									
24	Treatment	Telemetry and SCADA Upgrade	PSA		581,000				
25	Treatment	Philpott Water Plant Expansion	PSA		10,500,000				
26	Meter Reading	Conversion to Touch Read Meters	PSA		900,000				
27	Engineering	Oak Level Water Line Ext. to Monta Vista	PSA		750,000				
28	Engineering	Philpott Water Storage Tank	PSA		750,000				
		TOTAL to be Financed			13,481,000				
SEWER REHAB PROJECTS TO BE FINANCED									
29	Engineering	Villa Heights Sewer Rehab	PSA/DEQ					1,500,000	
30	Engineering	Fieldale Sewer Rehab	PSA/DEQ					1,000,000	
31	Engineering	Grassy Creek Sewer - Carver/Greenbriar	PSA/DEQ					1,700,000	
		TOTAL to be Financed						4,200,000	

**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 <input checked="" type="checkbox"/> NEW <input type="checkbox"/>			
TOTAL PROJECT COST \$37,500		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$37,500	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
\$37,500					
DESCRIPTION/OBJECTIVES The Koehler, LSR Pretreatment Building, Leatherwood SLS and the LSR Main Building all have roof leakage issues. The roofs are all flat ballasted style and are leaking in multiple places at each of these facilities. Repairs have been attempted by contractors and many times unsuccessfully over the years. 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 FY14 \$28,000 Koehler \$9,500 Leatherwood SLS		
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 \$712,665		REMAINING BALANCE	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	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 Need Flush/Disinfect FY14 Ferndale Tank #2 Need Flush/Disinfect FY14 Oak Level Tank Soapstone Tank Flushed & Disinfected FY13 Sandy Level Tank Need Flush/Disinfect FY14 57 West Tank Need Flush/Disinfect FY14 Laurel Park			FY14 \$116,000 - 2 Pine Valley; City View, Axton, 2 Chatmoss Tanks and Flush and Disinfect the 57 West, 2 Ferndale & Sandy Level Tanks. FY15 \$130,000 2 Pine Valley , City View, Axton & 2 Chatmoss. 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.		
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 Philpott Turbidity Compliance Equipment Replacement	
		PROJECT TYPE REPLACEMENT <u>X</u> NEW ___			
TOTAL PROJECT COST \$18,000		EXPENDITURES TO DATE		REMAINING BALANCE \$18,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
\$18,000					
DESCRIPTION/OBJECTIVES: The Philpott Water Plant utilizes an SCM (Streaming Current Monitor), Surface Scatter Meter & Pilot Filter help optimize coagulant chemical dosages and sediment removal for the treatment operations. The existing SCM, Surface Scatter Meter & Pilot Filter are between 15 and 25 years old and parts are becoming obsolete for necessary repairs. The pilot filter and existing applied, intermediate and effluent turbidity meters will be replaced on an as needed basis with plant operating funds until the plant upgrade.			GRAPHIC FY14 \$18,000 Streaming Current Monitor & Surface Scatter Meter		
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 SCADA & Telemetry Upgrade	
		PROJECT TYPE			
		REPLACEMENT <u>X</u> NEW <u> </u>			
TOTAL PROJECT COST \$80,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$80,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
\$80,000					
DESCRIPTION/OBJECTIVES <p>The PSA telemetry system was first installed in the early 1990's, and many of the same components are still in service today. The speed of the system is also quite slow. The existing SCADA systems were built by a local "one man" business that needs updates and repairs that are not possible anymore due to changes in technology.</p> <p>There is better technology available that will allow for quicker and better data and information transport from facility to facility. This increased speed of data transfer is becoming necessary, especially in the water pump stations, where a more instantaneous response is needed to meet varying demands in the system, especially if there is a leak or a fire situation.</p> <p>Staff would like to replace the existing Philpott SCADA and upgrade the central CTU. The remainder of the upgrades should be able to wait until the plant expansion.</p>			GRAPHIC FY14 \$80,000- Replace existing Philpott SCADA & Central CTU		
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 Vehicle Replacement	
		PROJECT TYPE			
		REPLACEMENT <u>X</u> NEW ___			
TOTAL PROJECT COST \$150,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$ 150,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
DESCRIPTION/OBJECTIVES This request is for the periodic replacement of Treatment Division vehicles as necessary. <u>FY 2013-2014</u> One (1) Trailer to replace Treatment Maintenance Vehicle #1, which is a 1989 Chevy Truck Body for the portable generator. (\$5,000) One (1) Ford F150 to replace Philpott Operations vehicle #101, a 1994 Chevy Silverado. (\$25,000) <u>FY 2014-2015</u> One (1) Ford Escape to replace vehicle#25 for the Pretreatment Coordinator at LSR WWTP (\$30,000) <u>FY 2015-2016</u> One (1) Crane Truck if necessary (\$225,000) One (1) Ford Escape to replace vehicle #3 for the Water Superintendent at Philpott. (\$30,000) One (1) John Deer 4120 Compact Utility Tractor to replace the 1990 Ford tractor at the LSR WWTP. A good tractor is necessary for staff to maintain the 90 acre facility (\$32,000).			GRAPHIC Current Vehicle & PSA# Condition Miles <hr/> Treatment Maint 88 Ford Crane Truck #71 Poor 14,749 89 Chevy Generator Truck # 1 Poor 47,193 12 Chevy Silverado #113 Good 7,540 97 Ford Service Truck #54 Fair 57,776 07 Ford Van Electrical #10 Good 65,535 10 Ford F250 #64 Good 50,312 10 Ford Tractor Good Philpott 92 Chevy S-10 Blazer #3 Poor 174,901 94 Chevy Silverado #101 Poor 140,774 09 Ford F150 #37 Good 98,500 LSR 90 Ford Hopper Truck #27 Poor Shop 99 Ford F250 #25 Poor 226,883 06 Ford F150 #55 Good 74,657 10 Ford F150 #59 Good 10,495 11 Nissan Frontier #68 Good 7,255 90 Ford Tractor #33 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 6		DEPARTMENT Treatment		PROJECT TITLE Greenbriar Lagoon Fence	
		PROJECT TYPE			
		REPLACEMENT ___ NEW <u>X</u>			
TOTAL PROJECT COST \$30,000		EXPENDITURES TO DATE		REMAINING BALANCE \$30,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
\$30,000					
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>The Greenbriar sewage treatment system consists of a 1.6 acre pond and a variety of other open concrete basins as well as treatment chemicals.</p> <p>Staff has found evidence of unauthorized entry on the grounds of the facility over the last couple of years. This could pose a significant safety and liability issue if someone were to wonder onto the unfenced facility and is injured or killed in the lagoon or one of the basins.</p> <p>Staff researched the issue with VML and PSA legal council and recommends that the facility be adequately fenced.</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 Philpott Withdrawal Permit	
		PROJECT TYPE REPLACEMENT ____ NEW <u>X</u>			
TOTAL PROJECT COST \$160,262		EXPENDITURES TO DATE \$100,262		REMAINING BALANCE \$ 50,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
\$25,000	\$25,000				
DESCRIPTION/OBJECTIVES CHA (Olver) has completed the JPA (Joint Permit Application) and has submitted the document to the required regulatory and approval agencies. After meetings with US Fish & Wildlife, it was determined that they wanted additional extensive studies that may not be the most cost effective approach to the additional water withdrawal project. The studies are approximately 3 years and \$600,000. I think it would be appropriate to not include this cost in the budget but realize that it may be necessary if no other route becomes available. These costs of \$25,000 per year for CHA that include JPA modifications, 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.			GRAPHIC FY14 \$25,000 JPA modifications, meetings, reports, evaluations FY15 \$25,000 JPA modifications, meetings, reports, evaluations		
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 Grinders & Mixers	
		PROJECT TYPE			
		REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>			
TOTAL PROJECT COST \$238,000		EXPENDITURES TO DATE		REMAINING BALANCE \$238,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
\$70,000	\$129,000	\$13,000	\$13,000	\$13,000	
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>The LSR plant was converted 7 years ago to receive only 10% of the average flow that it was originally designed to treat. There were a number of issues that have come up since then that were not considered in the original design since downgrading a plant is not a normal occurrence. This has caused significant problems with the pumping systems. An evaluation was performed this winter to determine the most cost effective changes to minimize down time and mechanical issues. The recommended alternative was to route the influent flow directly to the pumping wet well through a grinder and install a larger mixer.</p> <p>The Leatherwood SLS Grinder vault is in dire need of rehabilitation and valve replacement.</p> <p>Many of the existing grinders within the sewer systems will be requiring replacement grinder blades also.</p> <p>The Villa Heights, Revco and Reed Creek Grinder projects have been pushed back temporarily.</p>			<p>FY14 \$70,000 LSR Flow Diversion & Mixer</p> <p>FY15 \$99,000 LSR Grinder Relocation \$30,000 Leatherwood Grinder Vault Rehabilitation</p> <p>FY16 \$13,000 SLS Grinder Blades Replacement</p> <p>FY17 \$13,000 Grinder Blades Replacement</p> <p>FY18 \$13,000 Grinder Blades 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 9		DEPARTMENT Treatment		PROJECT TITLE Treatment Facilities Paving	
		PROJECT TYPE			
		REPLACEMENT ___ NEW <u>X</u>			
TOTAL PROJECT COST \$35,400		EXPENDITURES TO DATE		REMAINING BALANCE \$35,400	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
\$35,400					
DESCRIPTION/OBJECTIVES The treatment facilities parking and driveway areas are in poor condition and are in need of at a minimum hot pour cracks, patch and re-surfacing. This should help prolong any major repaving for several years.			GRAPHIC FY14 \$35,400 Koehler, Philpott & LSR		
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 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					
13/14	14/15	15/16	16/17	17/18	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 FY14 \$12,000 Koehler Pumps & Leatherwood SLS FY19 \$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 11		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		REMAINING BALANCE \$34,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
\$10,000	\$12,000	\$12,000			
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>The Antioch Sewer Lift Station is experiencing significant rust of the upper portions of the wet well, including the lid, conduit, piping and valves. These items need to be addressed as soon as possible.</p> <p>The Kings Mountain Sewer Lift Station project has been modified to include replacing only 1 pump per year over a two year period.</p>			<p>FY14 \$10,000 Antioch SLS valves, conduit & part of steel wet well replacement</p> <p>FY15 \$12,000 Kings Mountain SLS Pump Replacement</p> <p>FY16 \$12,000 Kings Mountain SLS Pump 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 12		DEPARTMENT Treatment		PROJECT TITLE HVAC Replacement	
		PROJECT TYPE			
		REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>			
TOTAL PROJECT COST \$32,000		EXPENDITURES TO DATE		REMAINING BALANCE \$32,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
\$22,000		\$10,000			
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>The Koehler HVAC unit is near 30 years old and has been very problematic in recent years with multiple repairs. The unit will need to be replaced.</p> <p>The LSR HVAC unit is also near 20 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>FY14 \$22,000 Koehler HVAC Unit Replacement</p> <p>FY16 \$10,000 LSR WWTP HVAC Unit 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 13		DEPARTMENT Treatment		PROJECT TITLE Pumps and VFDs	
		PROJECT TYPE			
		REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$161,000		EXPENDITURES TO DATE		REMAINING BALANCE \$161,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
\$69,000	\$14,000	\$36,000	\$14,000	\$28,000	
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>The LSR WWTP transfer pump #1 was rebuilt last year and the #2 will need to be rebuilt this year.</p> <p>The Leatherwood SLS pump #1 was rebuilt last year and the #2 pump will need to be rebuilt this year.</p> <p>The Carver Lagoon wiring for the Pumps and Aerators needs to be upgraded. The existing buried wire is old, worn and has been spliced a number of times and is not able to accommodate any additional horse power of aeration which is necessary to maintain compliance with discharge limits.</p> <p>Staff believes that VFDs at the Leatherwood SLS would help reduce sudden impact of the large pumps help increase the life of the pumps.</p> <p>The LSR equalization pump is in need of being rebuilt. This pump is showing signs of wear and has not been rebuilt since it was purchased in 1991.</p> <p>The older variable frequency drives (VFDs) at LSR and Koehler are used for the EQ pumps. These VFDs are old and difficult to work on and will need to be replaced over the next 5 years.</p>			<p>FY14 \$32,000 LSR Transfer Pump #2 Rebuild</p> <p>\$37,000 Leatherwood SLS Pump#2 Rebuild</p> <p>FY15 \$14,000 Carver Lagoon Pump Electrical</p> <p>FY16 \$36,000 LSR EQ Pump Rebuild</p> <p>FY17 \$14,000 Koehler VFD Replacement</p> <p>FY18 \$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 14		DEPARTMENT Treatment		PROJECT TITLE Pleasant Grove Well Improvements	
		PROJECT TYPE			
		REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$222,100		EXPENDITURES TO DATE \$4,000		REMAINING BALANCE \$218,100	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
\$192,100					
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>The Pleasant Grove well #1 is currently off line due to detections of total coliform and <i>e.coli</i> bacteria in the raw water. This is one of only 2 wells in this water supply. A planning grant has been awarded to the PSA for the development of a PER, design work and the installation of a packer modification to the well.</p> <p>The PER is complete and the engineer's recommendation to make modification to the existing well to exclude the top 100 feet. If this does not adequately provide acceptable water quality, then the VDH will require that the PSA drill a new well. Ultimately it would be best to connect the system to PSA's Philpott system as funding is available.</p> <p>This work is necessary to provide for a reliable and safe drinking water for the customers of the Pleasant Grove water system. Also, VDH requires a minimum of 2 operable and approved wells for a public water supply.</p>			<p>FY14 \$192,100 Drill New Well If Necessary</p> <p>FY13 \$30,000 VDH Planning grant was secured and \$4,000 has been towards the project so far.</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING VDH / PSA General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 15		DEPARTMENT Treatment		PROJECT TITLE Sludge Removal	
		PROJECT TYPE			
		REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$290,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$290,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
	\$140,000		\$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 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 and is partially being addressed with another project as well.</p>			<p>FY15 \$140,000 Philpott Sludge Removal</p> <p>FY17 \$150,000 LSR 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 16		DEPARTMENT PSA Meter Reading		PROJECT TITLE Vehicle Replacement	
		PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>			
TOTAL PROJECT COST \$75,000		EXPENDITURES TO DATE		REMAINING BALANCE \$75,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
\$25,000	\$25,000	\$25,000			
DESCRIPTION/OBJECTIVES Currently there are four vehicles used by the meter readers. One of these vehicles was replaced in the 2007 budget year and a second was replaced in the 2008 budget year and a third was replaced in the 2009 budget year. A fourth vehicle with over 216,000 miles is used as a backup and also used by the shop. Based on the average yearly mileage and usage of these vehicles, an additional replacement cycle for vehicles should start again in FY 2014. 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: 2007 Chev Colorado - 111,400 miles 2008 Ford Ranger - 110,184 miles 2009 Ford Ranger - 67,939 miles Backups: 1998 Ford Ranger - 216,985 miles * Mileage as of January 17, 2013		
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 Equipment Replacement	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW _____			
TOTAL PROJECT COST \$125,000		EXPENDITURES TO DATE 0		REMAINING BALANCE \$125,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
\$125,000					
DESCRIPTION/OBJECTIVES The purpose of this capital expenditure will be to replace 1 existing rubber tire backhoe.			GRAPHIC Existing JCB backhoe approximately 20 years old with reoccurring mechanical issues.		
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 18		DEPARTMENT Construction and Maintenance		PROJECT TITLE Vehicle Replacement	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$150,000		EXPENDITURES TO DATE		REMAINING BALANCE \$150,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	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. Switching to quad-cabs in order to reduce number of trucks for calls, in turn saving fuel.			GRAPHIC Vehicles to be replaced: Vehicle #38 1993 Chev. 175,907 miles Vehicle #99 1994 Chev. 202,959 miles Vehicle #100 1994 Chev. 187,545 miles Vehicle #96 1994 Chev. 158,344 miles Vehicle #45 1993 Chev. 131,698 miles Vehicle #24 1999 Ford 258,129 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 19		DEPARTMENT Construction and Maintenance			PROJECT TITLE Garage Equipment	
		PROJECT TYPE REPLACEMENT_____ NEW <u>X</u> ___				
TOTAL PROJECT COST \$9,000		EXPENDITURES TO DATE 0			REMAINING BALANCE \$9,000	
RECOMMENDED FOR FIVE-YEAR PERIOD						
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS	
\$9,000						
DESCRIPTION/OBJECTIVES The purpose of this capital expenditure will be to add a 12,000lb post lift jack at the Service Center.				GRAPHIC With the addition of a lift, staff can perform maintenance and repairs more efficient.		
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 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					
13/14	14/15	15/16	16/17	17/18	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		
Taylor Road improvements were completed in FY 11/12			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 21		DEPARTMENT Engineering and Mapping		PROJECT TITLE Water & Sewer Extension Program	
		PROJECT TYPE			
		REPLACEMENT _____ NEW <u> X </u>			
TOTAL PROJECT COST \$1,500,000		EXPENDITURES TO DATE		REMAINING BALANCE \$1,500,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
	\$300,000	\$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 PSA, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 23		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																									
13/14	14/15	15/16	16/17	17/18	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">PC Aging Report</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Count</th> </tr> </thead> <tbody> <tr><td>2004</td><td>1</td></tr> <tr><td>2005</td><td>6</td></tr> <tr><td>2006</td><td>3</td></tr> <tr><td>2007</td><td>12</td></tr> <tr><td>2008</td><td>2</td></tr> <tr><td>2009</td><td>6</td></tr> <tr><td>2010</td><td>6</td></tr> <tr><td>2011</td><td>14</td></tr> <tr><td>2012</td><td>8</td></tr> </tbody> </table> <p align="center">FY'14 funding is to replace 6 laptop computers used throughout the Treatment Facilities and PSA Shop. These are routine replacements that assume a lifespan of 6-years per computer.</p>			Year	Count	2004	1	2005	6	2006	3	2007	12	2008	2	2009	6	2010	6	2011	14	2012	8
Year	Count																								
2004	1																								
2005	6																								
2006	3																								
2007	12																								
2008	2																								
2009	6																								
2010	6																								
2011	14																								
2012	8																								
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 24		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					
13/14	14/15	15/16	16/17	17/18	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 25		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					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
	\$10,500,00				
DESCRIPTION/OBJECTIVES 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.			GRAPHIC 1.Raw Water Pump Station Upgrade FY15 USACE Allocation \$ 2,200,000 FY15 Engineering \$ 254,000 FY15 Construction \$ 3,000,000 Sub-Total \$5,454,000 2.Water Treatment Plant Expansion (Conventional) FY15 Engineering \$389,000 FY15 Construction \$3,600,000 FY15 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		
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 26		DEPARTMENT Meter Reading		PROJECT TITLE Conversion to Touch Read Meters	
		PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>			
TOTAL PROJECT COST \$900,000		EXPENDITURES TO DATE		REMAINING BALANCE \$900,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
	\$900,000				
DESCRIPTION/OBJECTIVES Currently the PSA has approximately 5,000 manual read water meters and 1,000 old Badger touch read meters. Most of these were installed when the system began. For reading and efficiently purposes these meters should be replaced. Some of these meters may need to be replaced anyway due to the condition of the dials and inaccurate readings due to their age. At \$100 per census meter plus labor installation cost, the \$900,000 would replace most of these meters.			GRAPHIC		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING Include in Philpott Plant 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 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					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
	\$750,000				
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>Extend water service from Oak Level to Monta Vista</p> <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 <p>This project was funded in FY'08 and put on hold to transfer funding for the 58 East water line.</p>			<p>Temporary booster pump station installed 2002 in order to take Monta Vista well system off-line.</p> <p>VDH approved plan with the stipulation that either PSA connect Monta Vista to Oak Level system or construct permanent pump station.</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<ul style="list-style-type: none"> • Temporary BPS installed • Monta Vista wells abandoned 			Philpott Expansion Debt		
			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 Philpott Water Storage Tank (Goose Point Road)	
		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					
13/14	14/15	15/16	16/17	17/18	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 29		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					
13/14	14/15	15/16	16/17	17/18	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 30		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					
13/14	14/15	15/16	16/17	17/18	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 17/18 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		

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

PROJECT NUMBER 31		DEPARTMENT Engineering and Mapping		PROJECT TITLE Grassy Creek Sewer Improvements	
		PROJECT TYPE			
		REPLACEMENT _____ NEW <u>X</u>			
TOTAL PROJECT COST \$1,700,000		EXPENDITURES TO DATE		REMAINING BALANCE \$1,700,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
13/14	14/15	15/16	16/17	17/18	OVER 5 YRS
				\$1,700,000	
DESCRIPTION/OBJECTIVES Combination of gravity and force main sewer lines from Fieldale to Grassy Creek Lagoon <ul style="list-style-type: none"> • Allow closure of Grassy Creek and Carver lagoons. • Accommodate any future sewer expansion along the 58 West corridor • Eliminate environmental issues regarding these sanitary sewer lagoons 			GRAPHIC PER completed with application submitted to Rural Development (USDA) Combination of PSA rate structure not meeting current Rural Development guidelines and ratio of grant/loan did not make this project attractive to the PSA during FY 02/03 With the current rate structure this project may be more attractive to Rural Development at this time. A grant or low interest loan through DEQ may also be an option.		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING DEQ		
			IMPACT ON ANNUAL OPERATION COSTS		