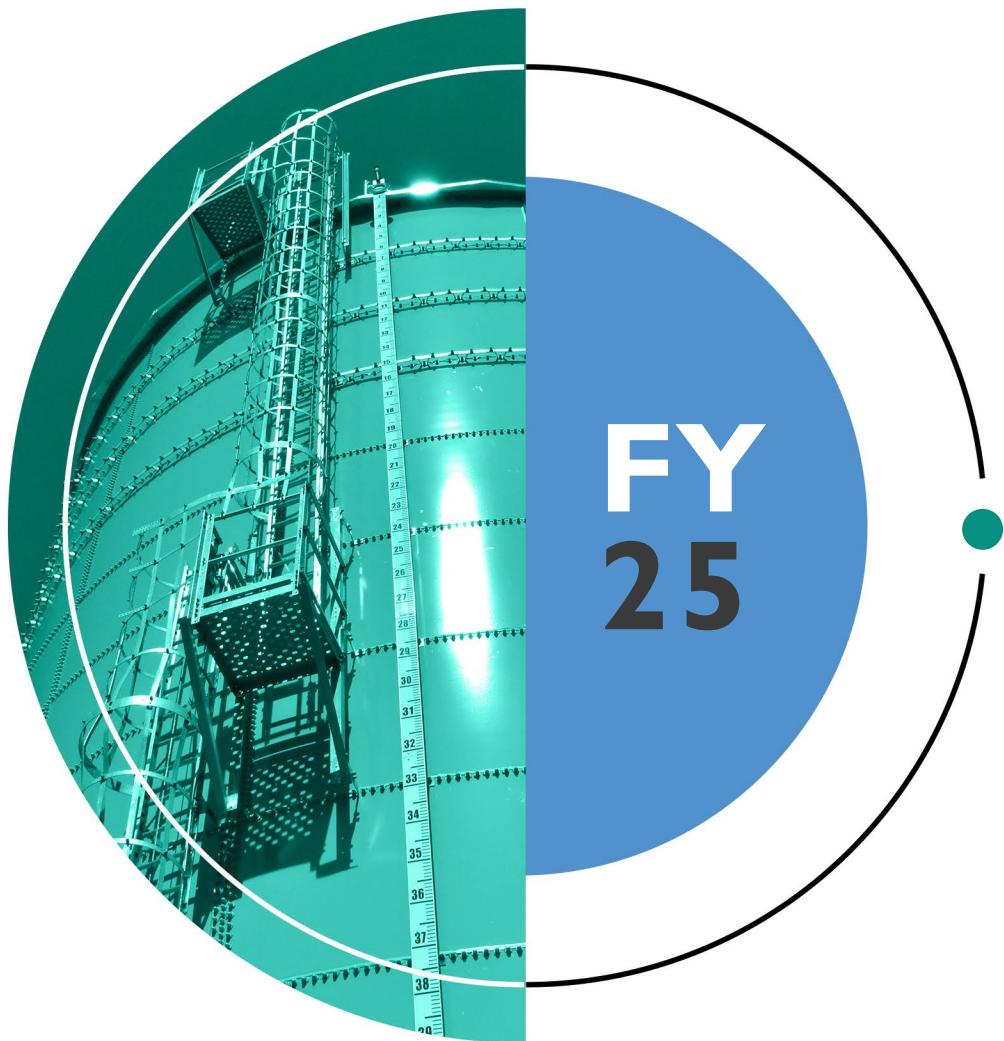




HENRY COUNTY PUBLIC SERVICE AUTHORITY

Operating and Capital Budget



FY 2024 – 25 OPERATING BUDGET

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Prepared by:

Dale Wagoner, General Manager

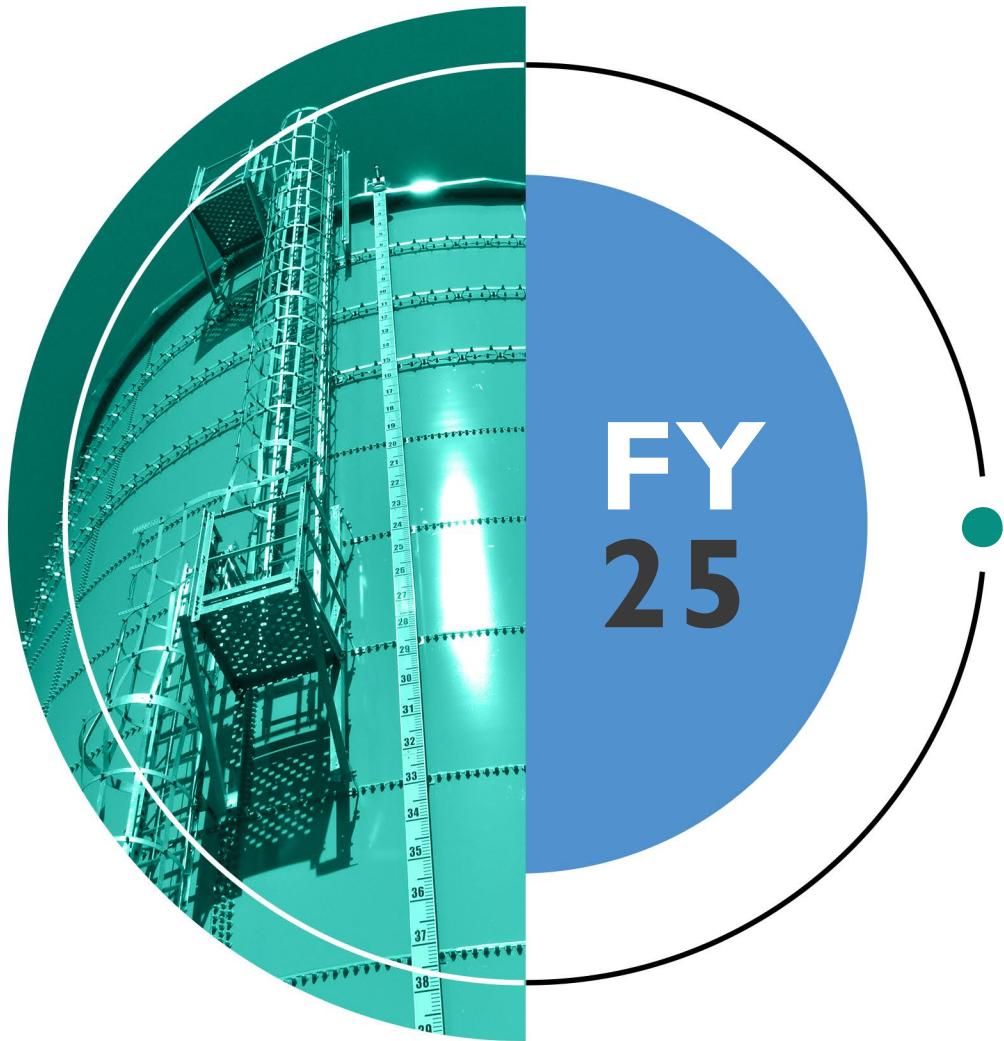
JR Powell, Assistant General Manager

Darrell Jones, Chief Financial Officer



HENRY COUNTY PUBLIC SERVICE AUTHORITY

Management Discussion & 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.

Often, our employees go about their work day – withdrawing water from the river, treating it to make it safe for drinking, and finally, delivering it to our community via 385 miles of pipe using a complex system of tanks and pumps. This repetitive process ensures our community has quality drinking water and that our businesses and industries have the water necessary for their operation. Rarely does the end user ever consider where this water comes from or what is involved in getting it to the spigot.

Simultaneously, 244 miles of sewer lines silently work beneath our feet, ensuring the swift and efficient removal of wastewater and safeguarding our environment and public health.

Additionally, our rural roadways are peppered with 1,732 fire hydrants, often unnoticed but crucial to our safety. These silent sentinels stand ready to spring into action at a moment's notice, fortifying our defenses against the threat of fire and preserving the safety of our homes and businesses. Through regular maintenance and testing, the PSA ensures that each hydrant remains in peak condition, ready to deliver a crucial lifeline in times of need.

Embedded within the fabric of the PSA is a team of dedicated individuals whose unwavering commitment and tireless efforts form the backbone of our operations. From the skilled technicians who maintain our vast network of water and sewer lines to the administrative staff who ensure the seamless coordination of our services, our workforce is the heart and soul of the PSA.

Each day, rain or shine, our employees traverse the length and breadth of our county, braving rugged terrain and inclement weather to ensure the uninterrupted flow of clean water and the efficient management of wastewater. Their expertise and professionalism are matched only by their passion for service, as they

tirelessly strive to meet the needs of our residents and uphold the highest standards of quality and reliability.

We recognize that the strength of the PSA lies not only in the infrastructure we maintain but also in the dedication and expertise of our workforce. In the pages that follow, we affirm our commitment to investing in our workforce – knowing that they are the driving force behind our continued success and the guardians of our community's prosperity.

As stewards of these vital resources, the PSA remains steadfast in its mission to provide safe, high-quality drinking water and sewer services in an open, honest, and efficient manner to our community. In the pages that follow, we outline our budgetary priorities to ensure the continued prosperity and well-being of the community. From infrastructure improvements to workforce development, every dollar allocated is an investment in the resilience and vitality of our community.

Before diving into the details of the proposed budget, let's take a look back at a few highlights of the past year.

FY 2023-24 Highlights

The new fiscal year began with the wonderful news that Press Glass would expand its operations in the Commonwealth Crossing Business Centre (CCBC), creating 355 new jobs and investing \$155 million in new capital. The expansion will more than double the size of the facility and the number of jobs. Press Glass currently has more than 300 workers at its CCBC location.

The environmental permits for site work on Lot #2 at CCBC have been granted by the Virginia Department of Environmental Quality and the United States Army Corps of Engineers. This clears the way for grading that will create a new 150-acre pad for development. As part of this project, the sewer line in the park will be extended, eliminating the need for a booster pump station.

Staff implemented a Computerized Maintenance Management System and Asset Management Plan using the Utility Cloud platform.

A comprehensive compensation and employee classification study was completed. The study provided recommendations for revised job titles and descriptions, as well as data to support market-competitive compensation. The plan was implemented on December 1. This effort could not have been accomplished without the diligent work of Human Resources Director Michelle Via and Human Resources Specialist Marybeth Deadmond.

Our community celebrated the opening of the School Drive Apartments, which created 39 modern apartments for workforce housing. This project is an excellent example of a public-private partnership to leverage outside resources. This project is part of a broader effort known as the Historic Collective that will create more than 200 apartments in Martinsville-Henry County.



The PSA was successful in securing a competitive grant of **\$6,165,600** from the Virginia Department of Health for the replacement of lead service lines in Fieldale. The grant covers 100% of the expenses and does not require any local matching funds. Additionally, the PSA has embarked on developing an inventory of lead service lines that are in contact with PSA drinking water in the remaining service area. Lead service lines were generally installed before 1987 and are on the customer's side of the meter. The PSA secured additional grant funds of **\$250,000** to cover the costs of developing the inventory. Once the inventory is complete, the PSA will seek grants and other opportunities to assist residents with replacing their lead lines.

The PSA received an 80% grant from the United States Economic Development Administration (EDA) to extend the sewer line on Route 58 West. The total cost of the project is **\$1,200,000**.

Staff worked with the owner of Sherwood Manor Apartments in Bassett to convert the 66-unit facility from a well system to PSA water services.

The PSA received a grant of \$547,575 to purchase generators for the Oak Level and 10th Street water booster pump stations, and a grant of \$121,275 to purchase a generator for the Rangeley sewer lift station.

The Board greenlit the Villa Heights sewer line replacement project, which will cost \$5,970,100. The loan amount is \$5,671,595 after \$298,505 principal forgiveness. This is a 30-year loan at 0.5% interest with an annual payment of \$203,626. Engineering and design are underway, and construction will start soon.

Our Information Technology team partnered with the United States Department of Homeland Security's Cybersecurity Infrastructure Security Agency (CISA) to perform a cybersecurity audit with the goal of identifying and correcting any weaknesses within our computer networks and email systems.

The PSA received a \$50,000 grant from the Southeast Rural Community Assistance Project, Inc. (SERCAP) to assist with sewer inflow and infiltration issues in the Kohler sewer system.

In response to a demonstrated community need, the PSA applied for grant funding for water line projects in the Horsepasture-Price Road and Stoney Mountain Road areas. Unfortunately, neither of the grants was selected for funding. Staff is strengthening the application and will reapply this year. In addition, PSA Staff is preparing grant applications for water line projects on Rock Hill Road, Fairmont Drive, and Pond Road.

In addition, a formal appropriation request has been submitted to the United States Senate's Congressional Directed Spending Program, asking for funding for the Stoney Mountain Road water project. Random well sampling within the project area indicated that 57% of the wells tested were positive for total coliform contamination. We need the assistance of our federal and state partners to make this \$9.9 million project a reality for the residents in dire need of clean water.

These positive milestones in 2023-2024 will complement the positive trajectory of our PSA in 2024-2025.

Proposed FY 2024-2025 PSA Budget

The proposed FY25 proposed budget is \$14,213,671, which includes \$3,938,707 in capital improvements and debt service. This is \$814,077 less than the FY24 budget, a 5% reduction. The operations portion of the budget is \$10,274,964.

The budget suggests no changes to the rates charged to customers. Currently, the PSA charges residential users \$30 a month and non-residential users \$45 a month, both based on 4,000 gallons/month. Institutional users are charged \$68.50 a month based on 6,000 gallons/month.

The reduction in the overall budget is attributable to fewer capital expenditures and less debt service. The PSA proactively paid off a Series 21A loan in FY24, which reduced our total debt service for this year.

The proposed budget includes \$1,936,407 for total debt service in FY25. The budgeted net revenues exceed the required debt coverage ratio (1.4) by \$394,148.

Revenue generated from the interest on the fund balance is projected to rise by 24.8%. Other revenues are generally flat. The PSA has experienced some growth in water and sewer sales since last year, but it is projected to hold steady in the upcoming year.

The most significant new expenditures in the budget are primarily for capital items and escalating costs for personnel, supplies, electricity, and fuel.

The following are notable changes in expenditures:

- It is anticipated that the cost to repair and maintain vehicles will increase by 5.5%.
- The budget projects a 10.2% increase in the cost of chemicals used in water and sewer treatment processes.
- The price of electricity continues to escalate much faster than inflation. The budget projects that our electricity costs will increase by 11.2% next year.
- To stay abreast of the latest developments with regulatory matters and best practices, it is important for the PSA to be a part of associations with

similar missions and purposes. Dues and Association fees are expected to increase by 7.8%.

- With the implementation of the compensation study and a modest cost-of-living increase for employees, salary line items are increasing by 8.7% across all cost centers. The next section provides more details about personnel-related changes.

Investment in our Workforce

The Public Service Authority recognizes that its most precious asset is its personnel. The PSA team has exemplified remarkable resilience and unwavering commitment despite the many challenges. Even in a swiftly adjusting work environment, these dedicated employees have steadfastly served their community, ensuring the seamless provision of vital water and sewer services.

In the current year, the Board greenlit the allocation of funds required to kickstart the implementation of a compensation study, positioning employee pay competitively within the market. Changes were implemented on December 1. The lengthy and complex process involved performing a market analysis, updating job descriptions, implementing regular performance evaluations, and assigning every employee to a grade and step on the compensation table. The Human Resources Department, under the leadership of Director Michelle Via, is commended for its tremendous work in managing this effort.

It is also good to report stability in the workforce. Currently, there is only one vacancy out of the 61 full-time positions allowed.

It has been the practice of the PSA to mirror what the County does when making compensation decisions. For this reason, this budget provides a three-percent (3%) pay increase for all employees on July 1. In addition, it contains a merit-based step increase for many employees, payable on September 1.

The Virginia Retirement System has mandated changes to the employer match portion of the employee's retirement fund, which resulted in increases in these

line items. This unfunded mandate adds approximately \$13,639 in expenses to the budget, constituting a 5.4% increase in overall retirement contribution costs.

The PSA remains committed to providing free health insurance to its employees. This valuable benefit sets us apart, as few other employers in the country can offer such comprehensive coverage. Working closely with the County and Henry County Public Schools, we're excited to announce that the cost of health insurance for spouse and family coverage is being reduced by 10%. This proactive step not only eases the burden on our employees with families but also enhances our ability to recruit and retain dedicated staff members across both the PSA and the County. Additionally, it has no impact on the operating budget. (Note: The PSA piggybacks on the Henry County Public Schools insurance in order to get the benefit of a large pool of participants, ultimately saving money for the Schools, County, and the PSA.)

Capital Improvements

The proposed budget recommends funding for the following capital improvement items:

- Replacement of Two Service Vehicles for Construction & Maint. - \$130,000
- Leatherwood Well System Rehabilitation - \$20,000
- Crash Cushion Safety Barrier for Construction & Maintenance - \$35,500
- Replacement Vehicle for Engineering & Mapping - \$35,000
- Meter Replacements - \$120,000
- Water System Rehabilitation - \$545,000
- Water and Sewer Replacement Program - \$300,000
- Replacement G.P.S. Equipment for Engineering Department - \$15,000
- Replacement Computers - \$12,000
- Right-of-Way Equipment - \$25,000
- Sewer Air Release Valve Replacements - \$65,000
- Process Equipment (Valves, Pumps, etc.) - \$75,000
- Rehabilitation of Various Buildings for Treatment Maint. - \$200,000

- Maintenance on Water Tanks - \$135,000
- Vehicle Replacement for Treatment - \$45,000
- Generator - \$160,000
- 57W Booster Pump Upgrade – 40,000

Additional information about the recommended capital improvements is provided later in the budget document.

On the Horizon

Over the next 24 months, a tremendous amount of staff time will be committed to overseeing the grading of Lot #2 at Commonwealth Crossing Business Centre. A key component of the grading from the PSA perspective is that it will also include extending the water and sewer services directly to Lot #2. It will also facilitate the conversion of a force main line to a gravity sewer line, which will ultimately be easier to maintain in the future.

In addition, work will begin on sewer projects in Villa Heights and Carver Road, as well as water projects in Fieldale and Hillcrest Park.

The City of Martinsville's lawsuit against the PSA still resides in the Martinsville Circuit Court. The case was once set to be heard in September but was recently rescheduled until December. The PSA stands ready to defend its position if necessary.

While this budget does not recommend any changes in user fees, it is also incumbent upon us to note that it includes funding for a rate study. The PSA has held rates steady for eleven years, even lowering rates for our very large-volume customers. However, sustaining this approach indefinitely is becoming increasingly challenging. The ongoing escalation in costs related to labor, electricity, chemicals, and materials necessary for water and sewer treatment and distribution will inevitably require adjustments to rates by July 2025.

Conclusion

This narrative began by discussing how what we do aligns with our mission statement. The photo on the cover of this document represents our commitment to keeping the promise of our mission statement - today. Soon, the new tank on Elf Trail will be filled with 500,000 gallons of water. This additional storage will improve water flows from Sanville all the way to Commonwealth Crossing Business Centre. It also improves our redundancy in the southern part of the County.

Bottomline: The proposed budget keeps rates low and maintains a consistent level of services for our community while considering our customers' ability to handle a rate increase at this time.

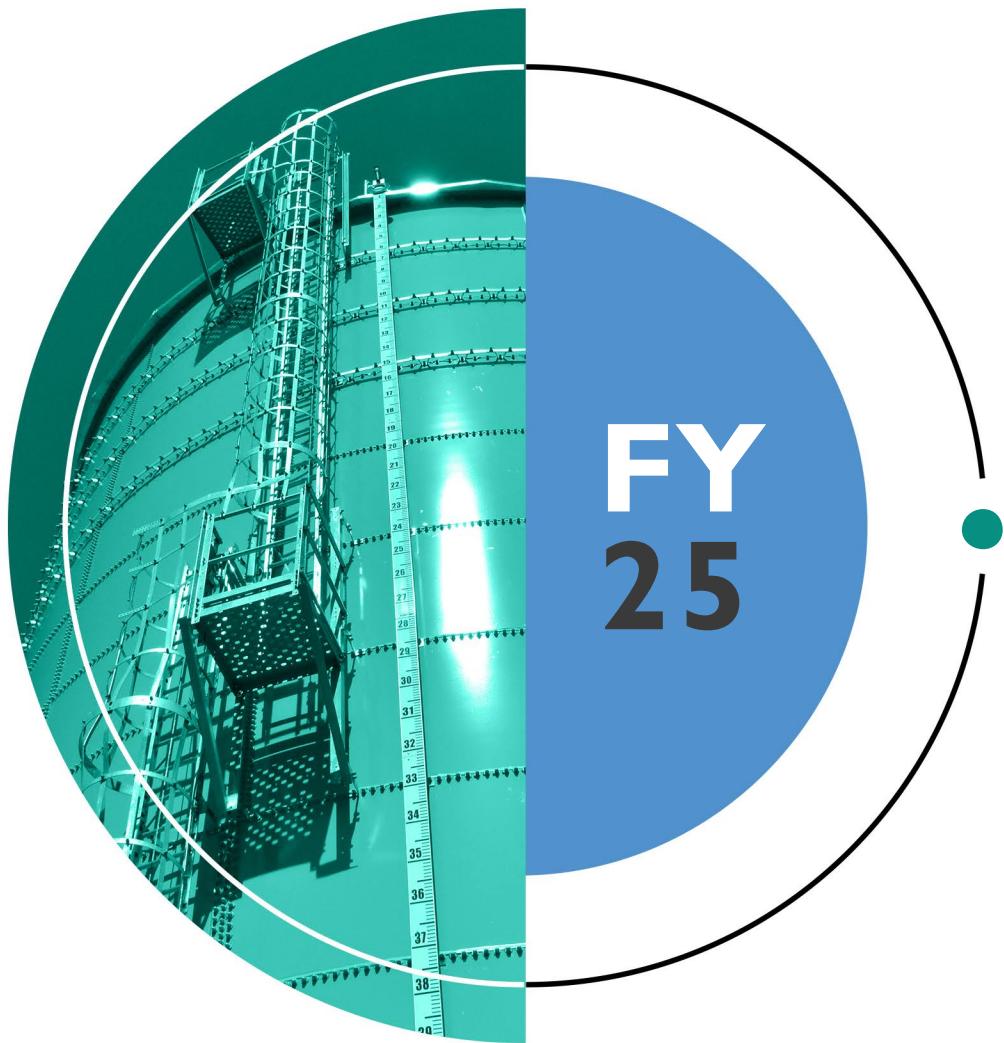
I conclude by acknowledging the tremendous work carried out by our team, not only in crafting this budget document but also in delivering crucial services to our customers. Our employees serve as the eyes and ears of our organization, providing a vital link to assess community needs and determine resource allocation. Despite challenges such as turnover and increased responsibilities, the team consistently ensures that we fulfill our mission to the customers and our community. I am deeply grateful to everyone who played a role in orchestrating this proposed budget.





HENRY COUNTY PUBLIC SERVICE AUTHORITY

Budget Calendar



FY 2024-25
PUBLIC SERVICE AUTHORITY
BUDGET CALENDAR

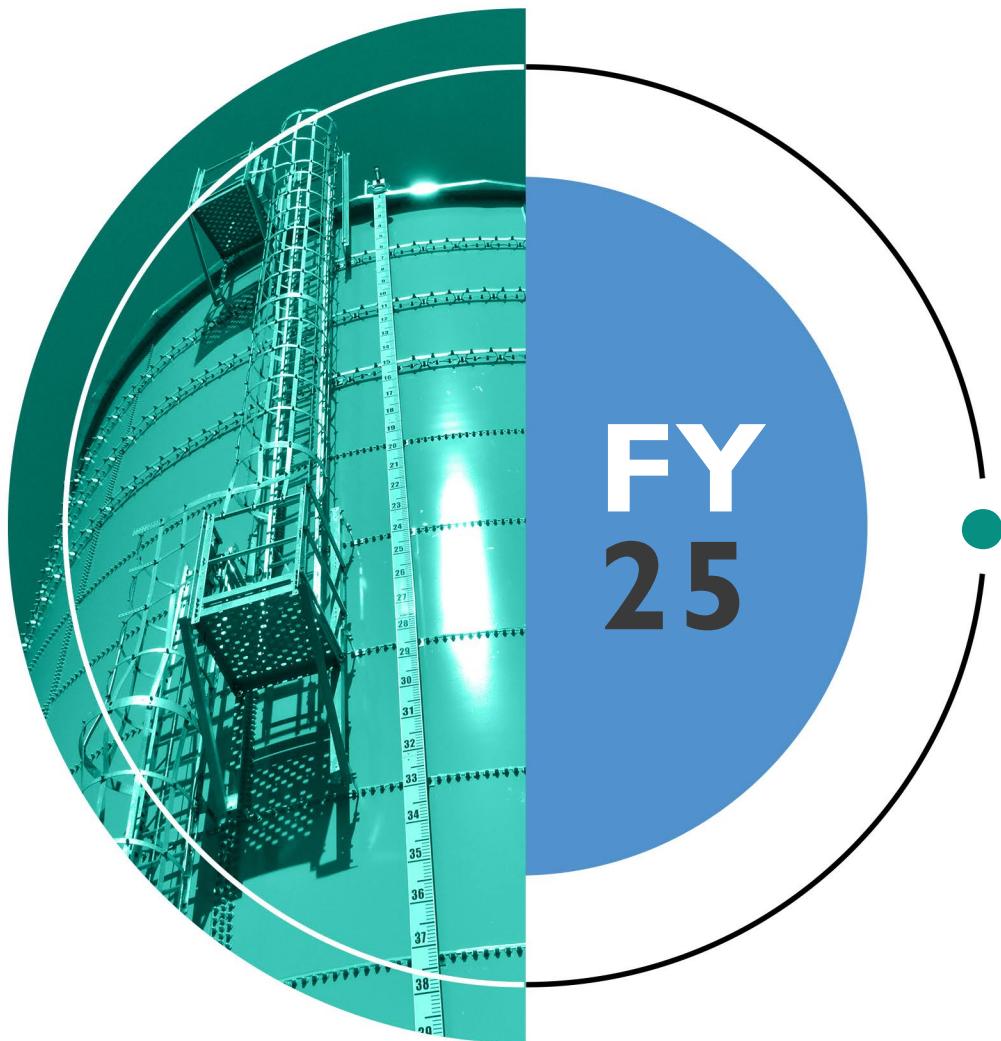
- County CIP Requests Due January 19
- Distribute Budget Documents January 19
- Budget Requests Due February 9
- Present Budget to PSA Board April 15 (5:30 pm)
- Work Session on Budget April 22
- Adoption of Budget May 20

***Other Work Sessions as Needed**



HENRY COUNTY PUBLIC SERVICE AUTHORITY

Budgeted Cash Position



HENRY COUNTY PUBLIC SERVICE AUTHORITY
BUDGETED CASH POSITION

	PROPOSED BUDGET FY 2025	ADOPTED BUDGET FY 2024	ADOPTED BUDGET FY 2023	ADOPTED BUDGET FY 2022	ADOPTED BUDGET FY 2021
<u>BUDGETED CASH SOURCES</u>					
Beginning Cash, Net of Short-term Note, as Shown on Previous Years Audit Report	18,150,560	22,832,518	21,816,758	20,073,132	17,096,441
Budgeted Operating Revenues	13,544,600	13,252,500	12,464,500	11,832,100	11,410,400
Budgeted Capital Outlays Revenues	0	873,000	0	0	0
Total Cash Available	31,695,160	36,958,018	34,281,258	31,905,232	28,506,841
<u>BUDGETED CASH USES</u>					
Budgeted Operating Expenses	10,834,724	10,387,211	9,626,795	9,109,122	8,734,215
Budgeted Capital Outlays	3,378,947	4,640,537	2,349,524	3,526,456	1,474,842
Additional Appropriations From PSA Funds In FY 2024	-	40,000	-	-	-
Budget Carry Over From FY 2023 to FY 2024 From PSA Funds	-	3,739,710	-	-	-
Total Cash Required	14,213,671	18,807,458	11,976,319	12,635,578	10,209,057
Budgeted Cash Position - June 30	17,481,489	18,150,560	22,304,939	19,269,654	18,297,784
<u>BOND TRUST ANALYSIS</u>					
FISCAL YEAR OPERATING REVENUES	13,544,600	13,252,500	12,464,500	11,832,100	11,410,400
FISCAL YEAR OPERATING EXPENDITURES	(10,834,724)	(10,387,211)	(9,626,795)	(9,109,122)	(8,734,215)
MAINTENANCE EXPENDITURES INCLUDED IN CAPITAL BUDGET	(551,800)	(760,800)	(436,700)	(868,200)	(469,800)
Net Revenue	2,158,076	2,104,489	2,401,005	1,854,778	2,206,385

HENRY COUNTY PUBLIC SERVICE AUTHORITY
BUDGETED CASH POSITION

PROPOSED BUDGET FY 2025	ADOPTED BUDGET FY 2024	ADOPTED BUDGET FY 2023	ADOPTED BUDGET FY 2022	ADOPTED BUDGET FY 2021
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COMPUTATION OF DEBT COVERAGE RATIO

Excess Revenues:

Net Revenues	2,158,076	2,104,489	2,401,005	1,854,778	2,206,385
Interest & Trustee Expenses	559,760	607,889	513,620	549,809	867,799
Amount Available for Debt Service	<u>2,717,836</u>	<u>2,712,378</u>	<u>2,914,625</u>	<u>2,404,587</u>	<u>3,074,184</u>

Debt Service Requirement:

Interest & Trustee Expenses	559,760	607,889	513,620	549,809	867,799
Bond Principal	1,376,647	1,514,737	1,205,824	1,166,283	857,242
Base	<u>1,936,407</u>	<u>2,122,626</u>	<u>1,719,444</u>	<u>1,716,092</u>	<u>1,725,041</u>
Debt Coverage Ratio	1.404	1.278	1.695	1.401	1.782

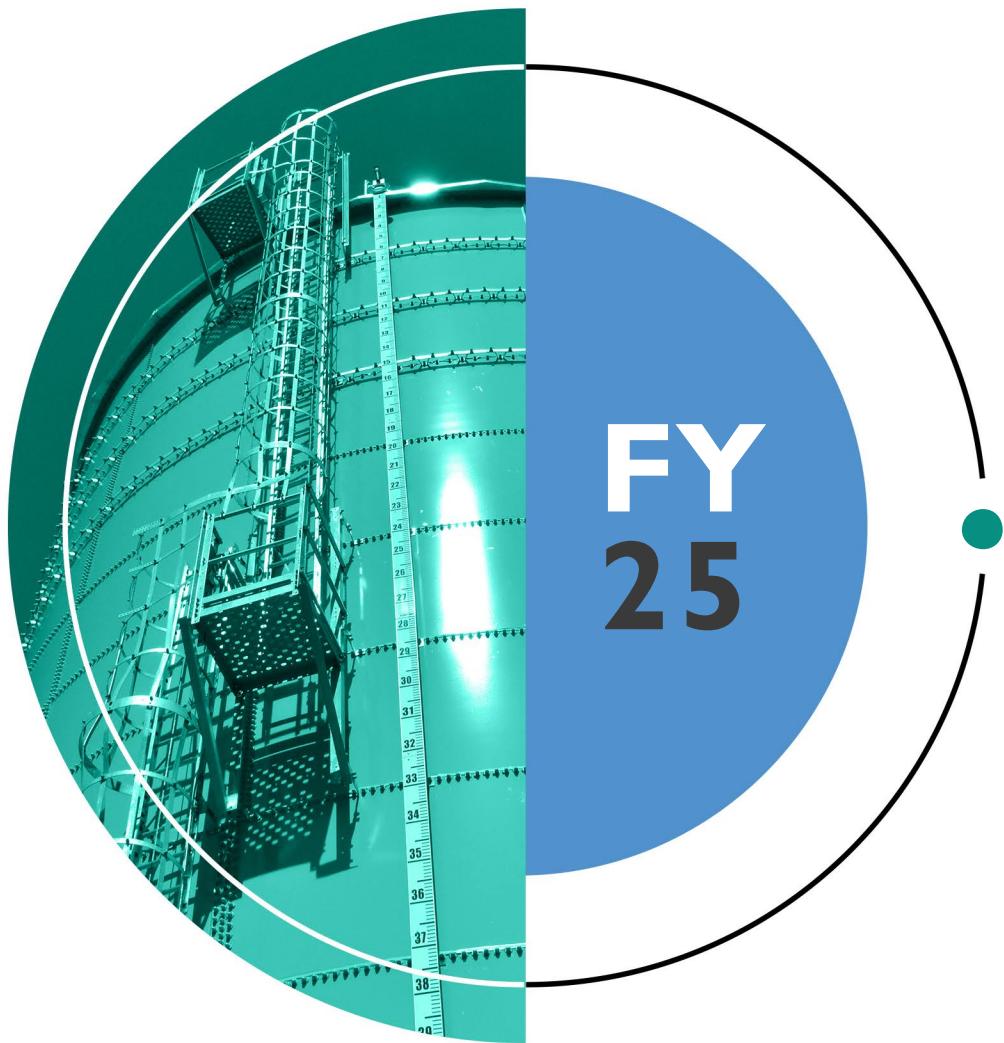
COMPUTATION OF REQUIRED MARGIN

Base	1,936,407	2,122,626	1,719,444	1,716,092	1,725,041
Required Debt Coverage Ratio	1.20	1.20	1.20	1.20	1.20
Required Debt Coverage Amount	<u>2,323,688</u>	<u>2,547,151</u>	<u>2,063,333</u>	<u>2,059,310</u>	<u>2,070,049</u>
Overage (Shortage) - Covered by Beginning Cash as Allowed Under Revenue Covenant	<u>394,148</u>	<u>165,227</u>	<u>851,292</u>	<u>345,277</u>	<u>1,004,135</u>



HENRY COUNTY PUBLIC SERVICE AUTHORITY

Projected Revenue



HENRY COUNTY PUBLIC SERVICE AUTHORITY
PROJECTED REVENUES

OPERATING REVENUES

	PROPOSED BUDGET FY 2025	ORIGINAL BUDGET FY 2024	ORIGINAL BUDGET FY 2023	ORIGINAL BUDGET FY 2022	ORIGINAL BUDGET FY 2021
Water Sales	\$ 7,289,000	7,289,000	7,217,000	6,669,000	6,410,000
Waste Treatment Services	4,630,000	4,509,000	4,493,000	4,373,000	4,221,000
Industrial Surcharges	1,000	1,000	1,000	1,000	1,000
Septic Waste Treatment	300,000	300,000	300,000	300,000	250,000
Water Connection Fees	40,000	40,000	40,000	30,000	30,000
Sewer Connection Fees	10,000	10,000	10,000	5,000	5,000
Penalties & Interest	160,000	160,000	150,000	150,000	144,000
Interest Income, Time Payments	600	600	600	600	600
Interest Income, Debt Service/Other	880,000	705,000	21,500	83,000	131,000
Fire Hydrant Service	0	0	0	0	0
Henry Co- Street Signs	5,000	3,500	3,500	3,500	3,500
Henry Co- Refuse Dept	4,000	4,000	4,000	4,000	3,000
Henry Co- Other	16,000	16,000	16,000	18,000	18,000
Henry Co- Parks & Rec	0	8,400	8,400	8,400	8,400
Property Rent	101,000	98,000	91,500	88,600	86,900
Miscellaneous Income	40,000	40,000	40,000	40,000	40,000
Recovery of Bad Debts	5,000	5,000	5,000	5,000	5,000
Returned Check Fees	6,000	6,000	6,000	6,000	6,000
Reconnection Fees	57,000	57,000	57,000	47,000	47,000
TOTAL OPERATING REVENUES	\$ 13,544,600	13,252,500	12,464,500	11,832,100	11,410,400

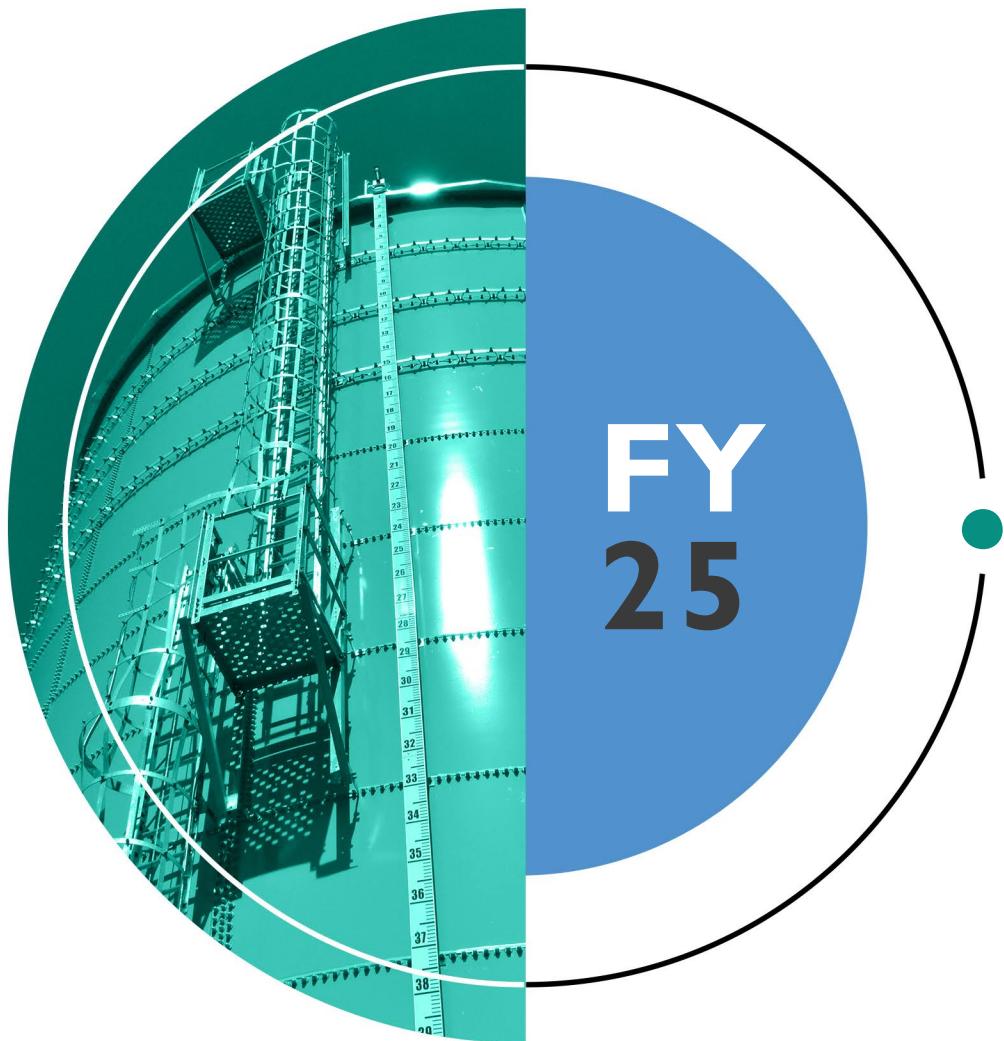
CAPITAL OUTLAYS REVENUES

Other Construction Grants	\$ 0	0	0	0	0
Other Grants	0	0	0	0	0
Other Loans	0	873,000	0	0	0
TOTAL CAPITAL OUTLAYS REVENUES	0	873,000	0	0	0
TOTAL ALL REVENUES	\$ 13,544,600	14,125,500	12,464,500	11,832,100	11,410,400



HENRY COUNTY PUBLIC SERVICE AUTHORITY

Summary of Budgeted Expenses



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

	PROPOSED BUDGET FY 2025	ORIGINAL BUDGET FY 2024	ORIGINAL BUDGET FY 2023	ORIGINAL BUDGET FY 2022	ORIGINAL BUDGET FY 2021
<u>OPERATING EXPENSES</u>					
<u>ADMINISTRATION & DEBT SERVICE</u>					
Administration	\$ 1,112,975	1,064,990	1,055,174	887,694	804,717
Debt Service - Interest & Fees	559,760	607,889	513,620	549,809	867,799
Bond Arbitrage Fees	0	0	1,000	1,000	1,000
Bad Debts	50,000	50,000	50,000	50,000	100,000
TOTAL ADMINISTRATION & DEBT SERVICE	1,722,735	1,722,879	1,619,794	1,488,503	1,773,516
<u>SAFETY</u>					
	89,132	81,721	87,757	78,165	73,555
<u>HUMAN RESOURCES</u>					
	109,963	100,897	90,912	59,788	57,792
<u>BUSINESS & CUSTOMER SERVICE</u>					
Customer Services	659,657	600,511	572,792	544,213	526,665
Meter Reading	188,449	180,542	171,860	159,474	155,296
TOTAL BUSINESS & CUSTOMER SERVICE	848,106	781,053	744,652	703,687	681,961
<u>MAINTENANCE & CONSTRUCTION</u>					
Water/Sewer Infrastructure	1,293,969	1,212,094	1,123,708	1,059,184	1,019,609
Well Systems	212,210	199,571	254,044	238,772	235,507
TOTAL MAINTENANCE & CONSTRUCTION	1,506,179	1,411,665	1,377,752	1,297,956	1,255,116
<u>INFORMATION SYSTEMS</u>					
	289,159	242,699	232,115	235,825	220,036
<u>ENGINEERING & MAPPING DIVISION</u>					
	484,089	451,752	424,884	400,366	388,132
<u>PURCHASED WATER & SEWER TREATMENT</u>					
	1,409,000	1,309,000	1,359,000	1,412,000	1,165,000
<u>WATER & WASTE DIVISION</u>					
Koehler Sewer Plant	91,521	84,100	77,475	75,275	70,025
Lower Smith River Sewer Plant	125,517	123,552	114,647	111,062	119,472
Philpott Water Treatment Plant	1,461,611	1,451,275	1,148,719	1,093,364	988,671

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

	PROPOSED BUDGET FY 2025	ORIGINAL BUDGET FY 2024	ORIGINAL BUDGET FY 2023	ORIGINAL BUDGET FY 2022	ORIGINAL BUDGET FY 2021
Lagoons	30,380	30,200	27,980	27,850	25,800
Sewer Lift Stations	105,650	100,925	89,600	91,890	87,690
Water Booster Pumps & Tanks	265,900	231,525	213,200	208,635	207,160
Regulatory Compliance	443,524	407,809	357,738	348,814	308,971
Treatment Maintenance	897,097	864,821	795,019	709,038	588,784
Sewer Lift Station - Adult Detention Center	10,800	10,525	5,350	4,750	0
TOTAL WATER & WASTE DIVISION	3,432,000	3,304,732	2,829,728	2,670,678	2,396,573
<u>ENTERPRISE OPERATIONS</u>					
Equipment & Vehicle Maintenance	246,514	241,684	224,417	215,450	204,757
Central Warehouse	518,059	499,812	468,349	428,947	397,087
Henry County Service Center	67,500	58,500	57,000	57,000	60,700
Pool Employee Benefits	77,288	145,817	25,435	25,757	24,990
Contingency Reserve	35,000	35,000	35,000	35,000	35,000
Contingency Reserve - Fuel	0	0	50,000	0	0
TOTAL ENTERPRISE OPERATIONS	944,361	980,813	860,201	762,154	722,534
<u>TOTAL ALL OPERATING COST CENTERS</u>	10,834,724	10,387,211	9,626,795	9,109,122	8,734,215
Less Intrafund Transfers	0	0	0	0	0
<u>NET TOTAL ALL OPERATING COST CENTERS</u>	10,834,724	10,387,211	9,626,795	9,109,122	8,734,215

CAPITAL OUTLAYS

Administration Cap Projects - Debt Principal	1,376,647	1,514,737	1,205,824	1,166,283	857,242
Capital Projects - Capital Type:					
Information Services - Server Replacement	0	0	0	25,000	0
Information Services - Utility Billing Software Upgrade	0	85,000	0	0	0
Safety - Confined Space Rescue Air System	0	0	0	29,000	0
Meter Reading - Motor Vehicle	0	40,000	0	0	0
Water-Sewer Infras Maint - Vehicles	130,000	45,000	159,000	0	0
Water-Sewer Infras Maint - Track Loader	0	313,000	0	0	0
Water-Sewer Infras Maint - One Ton Dump Truck	0	0	0	61,500	0
Water-Sewer Infras Maint - Tandem Axle Dump Truck	0	0	0	132,000	0

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

	PROPOSED BUDGET FY 2025	ORIGINAL BUDGET FY 2024	ORIGINAL BUDGET FY 2023	ORIGINAL BUDGET FY 2022	ORIGINAL BUDGET FY 2021
Water-Sewer Infras Maint - Compact Excavator	0	0	0	53,000	0
Water-Sewer Infras Maint - Compact Excavator Trailer	0	0	0	8,000	0
Water-Sewer Infras Maint - Track Excavator	0	0	0	165,000	0
Water-Sewer Infras Maint - Rubber Tire Loader	0	0	136,000	0	0
Water-Sewer Infras Maint - Heavy Equipment Trailer	0	0	22,000	0	0
Water-Sewer Infras Maint - Crash Cushion	35,500	0	0	0	0
Water-Sewer Infras Maint - Asphalt Roller	0	0	0	0	42,500
Water-Sewer Infras Maint - Modular Trench Shoring	0	0	0	0	20,000
Water-Sewer Infras Maint - Boring Machine	0	0	0	43,000	0
Water-Sewer Infras Maint - Water Line Extension Program	0	0	100,000	0	0
Engineering & Mapping - Vehicles	35,000	0	0	45,000	0
Engineering & Mapping - Plotter/Scanner	0	28,000	0	0	0
Engineering & Mapping - Water & Sewer Extension Prog	300,000	0	0	0	0
Engineering & Mapping - Water System Rehab	545,000	490,000	250,000	150,000	0
Engineering & Mapping - GPS Survey Equipment	15,000	0	0	0	0
Treatment Maint - Vehicles	45,000	0	40,000	115,000	0
Treatment Maint - LSR - Transfer Switch Replacement	0	0	0	425,000	0
Treatment Maint - Generators	160,000	0	0	0	0
Treatment Maint - Zone Metering	0	0	0	100,000	0
Treatment Maint - Telemetry Equipment	0	0	0	29,473	85,300
Treatment Maint - Water Model	0	0	0	60,000	0
Treatment Maint - Chestnut Tank Building Replacement	0	0	0	20,000	0
Treatment Maint - Right Away Team Equipment	25,000	0	0	31,000	0
Treatment Maint - Building Infrastructure Rehab	0	200,000	0	0	0
Treatment Maint - Philpott Roof Replacement	160,000	0	0	0	0
Treatment Maint - Philpott Fluoridation Tank	0	241,000	0	0	0
Treatment Maint - Philpott Reallocation	0	923,000	0	0	0
TOTAL CAPITAL TYPE PROJECTS	2,827,147	3,879,737	1,912,824	2,658,256	1,005,042

Capital Projects - Maintenance Type:

Philpott Maint / Capital - Alum Lagoon Cleaning	0	200,000	0	150,000	0
Philpott Maint / Capital - Painting Facility	0	0	0	110,000	0
Engineering & Mapping - Laurel Park Water System Study	0	0	0	0	30,000
Engineering & Mapping - PER Water Extensions Axtion	0	30,000	0	0	0

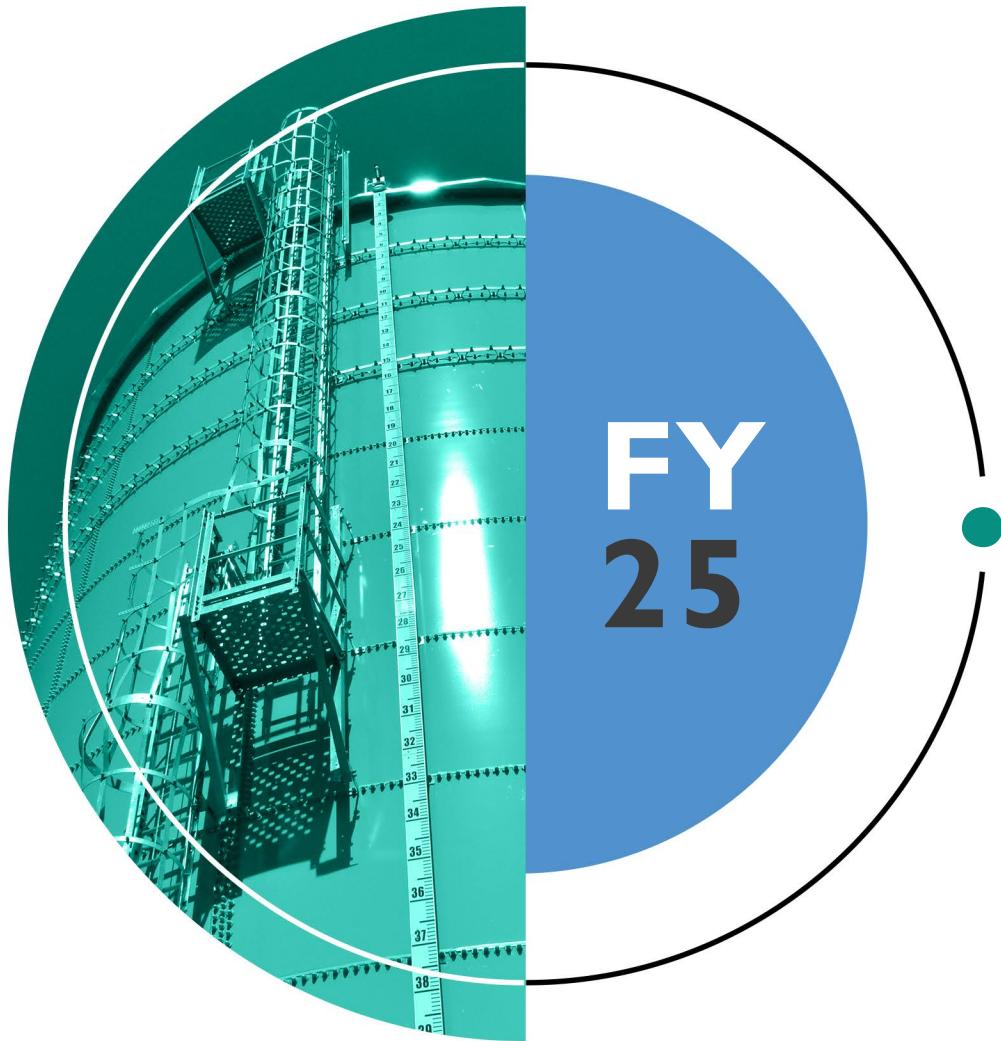
HENRY COUNTY PUBLIC SERVICE AUTHORITY
SUMMARY OF BUDGETED EXPENSES BY COST CENTER

	PROPOSED BUDGET FY 2025	ORIGINAL BUDGET FY 2024	ORIGINAL BUDGET FY 2023	ORIGINAL BUDGET FY 2022	ORIGINAL BUDGET FY 2021
Water-Sewer Infras Maint - CCAT, Inc Lease Payments	44,800	44,800	44,800	44,800	44,800
Information Services - Computers	12,000	11,000	11,900	12,400	0
Information Services - Website Modernization	0	0	35,000	0	0
Construction & Maint - Large Meter Upgrades	0	50,000	50,000	50,000	0
Construction & Maint - Meter Replacements	120,000	0	0	0	0
Construction & Maint - Well Rehab	20,000	0	0	0	0
Treatment Maint - Maint Water Tank	135,000	145,000	127,000	125,000	160,000
Treatment Maint - LSR - Grinder Rebuild	0	0	0	25,000	0
Treatment Maint - LSR - Pump, Check Valve, & VFD	0	0	0	0	145,000
Treatment Maint - LSR - Transfer Pump Replacement	0	0	0	0	90,000
Treatment Maint - LSR - Paint Roofs & Pump Station	40,000	0	0	0	0
Treatment Maint - SLS - Revco & Eastwood Painting	0	0	0	17,000	0
Treatment Maint - SLS - Carver Pump Rebuild	0	0	0	50,000	0
Treatment Maint - SLS - Valves Replacements	75,000	0	0	0	0
Treatment Maint - SLS - Sewer Air Release Valves Repl	65,000	0	0	0	0
Treatment Maint - Koehler EQ Pump Rebuild	0	0	0	66,000	0
Treatment Maint - Koehler Wet Well Mixers	0	0	0	48,000	0
Treatment Maint - Leak Detection Services	0	0	0	80,000	0
Treatment Maint - City View Tank Altitude Valve	0	0	0	25,000	0
Treatment Maint - Sewer Inflow & Infiltration	0	250,000	150,000	0	0
Treatment Maint - Asset Management	0	30,000	0	0	0
Treatment Maint - Manhole Rehab	0	0	18,000	0	0
Treatment Maint - 57 West BPS Upgrade PER	40,000	0	0	0	0
Lagoons - Piedmont Lagoon Cat Walk Replacement	0	0	0	15,000	0
Lagoons - Bassett Walker Lagoon Closure Engineering	0	0	0	50,000	0
TOTAL MAINTENANCE TYPE PROJECTS	551,800	760,800	436,700	868,200	469,800
TOTAL CAPITAL OUTLAYS	3,378,947	4,640,537	2,349,524	3,526,456	1,474,842
TOTAL ALL COST CENTERS	\$ 14,213,671	15,027,748	11,976,319	12,635,578	10,209,057



HENRY COUNTY PUBLIC SERVICE AUTHORITY

Detailed Revenues



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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>									
1040	REVENUES								
1040	415101	BANK INT	-583,772.71	-705,000.00	-705,000.00	-695,801.77	.00	-880,000.00	24.8%
1040	415102	INT TP	-1,572.12	-600.00	-600.00	-956.64	.00	-600.00	.0%
1040	415103	INT LEASES	-20,638.75	.00	.00	.00	.00	.00	.0%
1040	433801	WATER SLS	-7,260,914.97	-7,289,000.00	-7,289,000.00	-5,432,481.95	.00	-7,289,000.00	.0%
1040	433802	WASTE TR	-4,534,069.52	-4,509,000.00	-4,509,000.00	-3,496,356.38	.00	-4,630,000.00	2.7%
1040	433803	IND SURCH	-16,098.65	-1,000.00	-1,000.00	-16,446.36	.00	-1,000.00	.0%
1040	433804	REIM PRO	-1,200.00	.00	.00	-900.00	.00	.00	.0%
1040	433806	SEP TREAT	-386,632.71	-300,000.00	-300,000.00	-286,147.33	.00	-300,000.00	.0%
1040	433810	WA CONN FE	-143,635.17	-40,000.00	-40,000.00	-104,593.30	.00	-40,000.00	.0%
1040	433811	SE CONN FE	-6,250.00	-10,000.00	-10,000.00	-18,850.00	.00	-10,000.00	.0%
1040	433815	PEN & INT	-164,947.43	-160,000.00	-160,000.00	-132,291.08	.00	-160,000.00	.0%
1040	433819	R BAD DEBT	-9,820.43	-5,000.00	-5,000.00	-6,467.49	.00	-5,000.00	.0%
1040	433820	RET CK FEE	-5,650.00	-6,000.00	-6,000.00	-6,720.30	.00	-6,000.00	.0%
1040	433824	RECONN FEE	-60,330.00	-57,000.00	-57,000.00	-42,440.00	.00	-57,000.00	.0%
1040	433848	OVER/SHORT	10.00	.00	.00	-8.95	.00	.00	.0%
1040	433849	MISC INC	-52,099.32	-40,000.00	-121,027.00	-110,762.73	.00	-40,000.00	.0%
1040	433850	HC STR SGN	-5,842.51	-3,500.00	-3,500.00	.00	.00	-5,000.00	42.9%
1040	433851	HC REFUSE	-3,891.20	-4,000.00	-4,000.00	-7,653.74	.00	-4,000.00	.0%
1040	433852	HC PARKS	-9,123.17	-8,400.00	-8,400.00	-20.00	.00	.00	.0%
1040	433854	HC OTHER	-5,173.85	-16,000.00	-16,000.00	-4,576.00	.00	-16,000.00	.0%
1040	433903	OTH GRANTS	-8,922.58	.00	.00	-2,424.00	.00	.00	.0%
1040	434100	RENT PROP	-17,239.60	-98,000.00	-98,000.00	-73,360.02	.00	-101,000.00	3.1%
1040	434200	LEASE REV	-86,681.46	.00	.00	.00	.00	.00	.0%
1040	441201	SALE PROP	-13,145.75	.00	.00	-19,353.18	.00	.00	.0%
TOTAL REVENUES			-13,397,641.90	-13,252,500.00	-13,333,527.00	-10,458,611.22	.00	-13,544,600.00	2.2%
TOTAL PSA GENERAL FUND			-13,397,641.90	-13,252,500.00	-13,333,527.00	-10,458,611.22	.00	-13,544,600.00	2.2%

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| PRODPSA LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

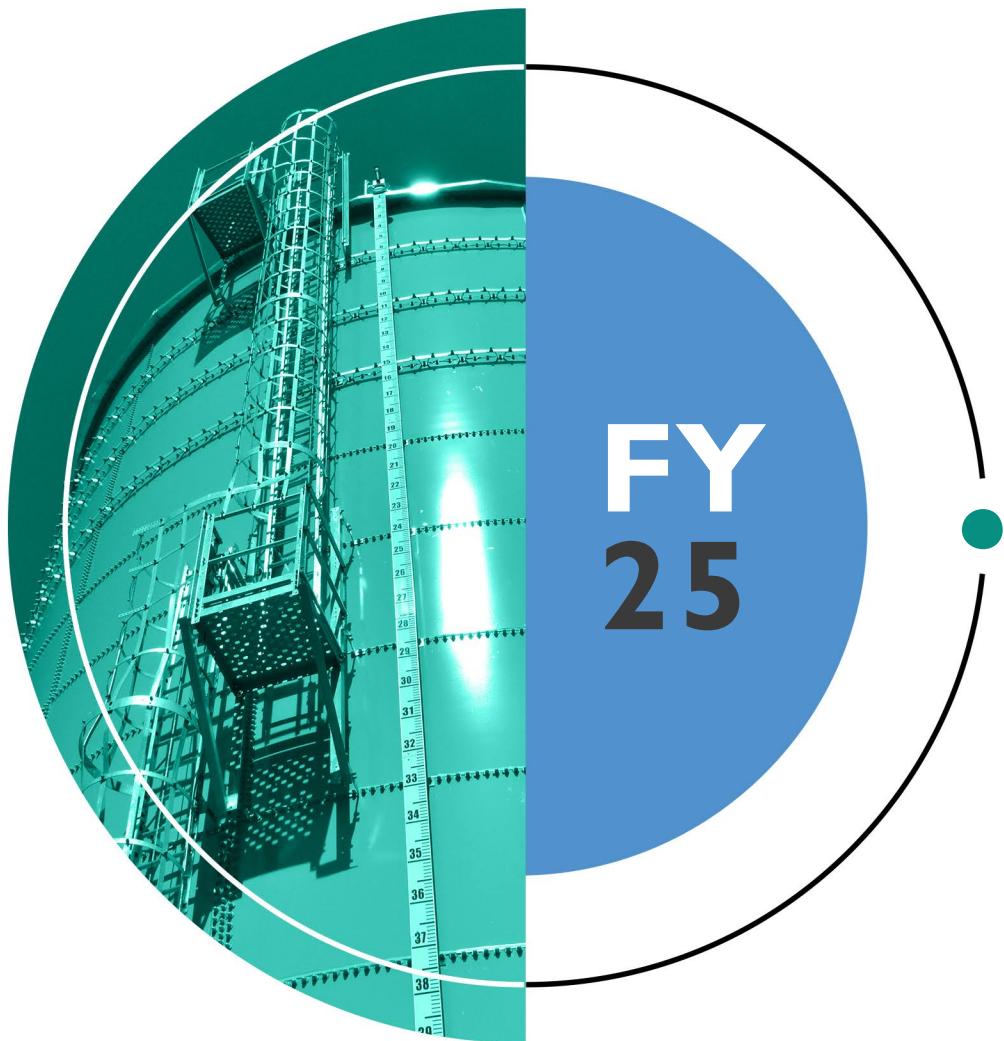
PSA CAPITAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
2040	REVENUES							
2040	433849	MISC INC	.00	.00	-668,850.00	.00	.00	.00 .0%
2040	433901	OTH CONS G	.00	.00	-7,335,172.50	.00	.00	.00 .0%
2040	433903	OTH GRANTS	-721,966.92	.00	-348,505.00	-165,410.77	.00	.00 .0%
2040	441407	OTHER LOAN	.00	-873,000.00	-8,374,541.23	.00	.00	.00 .0%
TOTAL REVENUES		-721,966.92	-873,000.00	-16,727,068.73	-165,410.77	.00	.00	-100.0%
TOTAL PSA CAPITAL FUND		-721,966.92	-873,000.00	-16,727,068.73	-165,410.77	.00	.00	-100.0%
GRAND TOTAL		-14,119,608.82	-14,125,500.00	-30,060,595.73	-10,624,021.99	.00	-13,544,600.00	-4.1%

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



HENRY COUNTY PUBLIC SERVICE AUTHORITY

Detailed Expenses



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| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 1
| bgnyrpts

PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
10101	ADMINISTRATION							
10101	511000	SALARY REG	66,290.03	67,901.00	67,901.00	51,310.60	.00	74,579.00 9.8%
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	5,955.06	6,054.00	6,054.00	4,578.03	.00	6,468.00 6.8%
10101	521100	EMPLR MEDI	1,392.77	1,418.00	1,418.00	1,070.72	.00	1,515.00 6.8%
10101	522100	RET VRS	3,115.26	5,343.00	5,343.00	4,067.25	.00	4,435.00 -17.0%
10101	522400	H CARE CR	192.80	242.00	242.00	184.18	.00	264.00 9.1%
10101	524100	GLIFE VRS	536.75	901.00	901.00	685.56	.00	981.00 8.9%
10101	525000	DISAB INS	126.00	127.00	127.00	94.50	.00	127.00 .0%
10101	527000	WORKR COMP	40.33	52.00	52.00	29.69	.00	56.00 7.7%
10101	527300	MEDI INS	8,678.04	8,679.00	8,679.00	6,508.53	.00	8,679.00 .0%
10101	527400	DENTAL INS	343.58	377.00	377.00	264.78	.00	389.00 3.2%
10101	528000	OTHER BENE	-709.94	.00	.00	.00	.00	.00 .0%
10101	531200	PROF AUDIT	19,380.00	22,000.00	22,000.00	20,350.00	.00	22,500.00 2.3%
10101	531300	PROF CONSL	2,625.11	6,000.00	6,000.00	2,956.74	.00	46,000.00 666.7%
10101	531500	PROF LEGAL	82,101.00	75,000.00	75,000.00	51,020.84	.00	80,000.00 6.7%
10101	533100	R/M	150,000.00	150,000.00	150,000.00	112,500.00	.00	150,000.00 .0%
10101	533140	R/M VEH	1,471.27	1,000.00	425.00	.00	.00	1,000.00 .0%
10101	535000	PRINT/BIND	243.75	500.00	500.00	.00	.00	500.00 .0%
10101	536000	ADVERTISING	140.00	500.00	500.00	105.00	.00	500.00 .0%
10101	537100	UNIFORMS &	524.25	700.00	700.00	374.40	.00	700.00 .0%
10101	538550	CO SHR POS	175,895.04	193,998.00	193,998.00	145,498.41	.00	208,083.00 7.3%
10101	538560	REIMB PSA	-41,508.96	-44,397.00	-44,397.00	-33,297.75	.00	-47,596.00 7.2%
10101	552100	POSTAL SER	.00	100.00	100.00	.00	.00	100.00 .0%
10101	552200	MESSENDER	.00	125.00	125.00	17.71	.00	125.00 .0%
10101	552300	TELECOMMUN	156.79	200.00	200.00	67.10	.00	200.00 .0%
10101	552310	MOBILE TEL	829.91	800.00	800.00	442.82	.00	800.00 .0%
10101	553000	INSURANCE	54,793.68	61,000.00	61,000.00	43,635.87	.00	61,000.00 .0%
10101	555000	TRAVEL EXP	.00	250.00	250.00	234.00	.00	250.00 .0%
10101	557140	S CIT W DC	240,443.20	241,000.00	241,000.00	174,342.00	.00	233,000.00 -3.3%
10101	557150	S CIT S DC	140,028.00	141,000.00	141,000.00	100,723.00	.00	134,000.00 -5.0%
10101	558420	SAFETY COM	120.00	120.00	120.00	.00	.00	120.00 .0%
10101	560010	OFFICE SUP	244.57	300.00	300.00	.00	.00	300.00 .0%
10101	560080	VEH FUELS	4,172.74	4,000.00	4,000.00	2,303.94	.00	4,200.00 5.0%
10101	560110	UNIFORMS	6,527.80	.00	.00	.00	.00	.00 .0%
10101	560140	OTHER OPER	67,866.00	90,000.00	90,000.00	59,656.45	.00	90,000.00 .0%
10101	582090	SMALL EQ A	.00	.00	575.00	.00	.00	.00 .0%
TOTAL ADMINISTRATION		1,021,714.83	1,064,990.00	1,064,990.00	771,999.37	.00	1,112,975.00	4.5%
10102	DEBT SERVICE							
10102	591500	INT BONDS	517,815.38	577,889.00	577,889.00	410,886.43	.00	529,760.00 -8.3%

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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
10102	591690	INT EX LEA	118,799.74	.00	.00	.00	.00	.00	.0%
10102	591700	BOND FEES	24,775.00	30,000.00	30,000.00	20,575.00	.00	30,000.00	.0%
10102	591740	DEP EXP	3,619,875.18	.00	.00	.00	.00	.00	.0%
10102	591745	AM LEASES	118,216.41	.00	.00	.00	.00	.00	.0%
10102	591746	AMOR SBITA	23,533.82	.00	.00	.00	.00	.00	.0%
10102	591900	BAD DEBT	50,764.82	50,000.00	50,000.00	18,140.11	.00	50,000.00	.0%
TOTAL DEBT SERVICE			4,473,780.35	657,889.00	657,889.00	449,601.54	.00	609,760.00	-7.3%
10210	SAFETY								
10210	511000	SALARY REG	59,776.08	53,837.00	53,837.00	41,017.98	.00	58,727.00	9.1%
10210	521000	EMPLR FICA	3,423.93	3,338.00	3,338.00	2,177.81	.00	3,642.00	9.1%
10210	521100	EMPLR MEDI	800.77	781.00	781.00	509.30	.00	852.00	9.1%
10210	522100	RET VRS	3,707.32	4,281.00	4,281.00	3,260.96	.00	5,616.00	31.2%
10210	522400	H CARE CR	173.52	194.00	194.00	147.60	.00	212.00	9.3%
10210	524100	GLIFE VRS	483.04	722.00	722.00	549.64	.00	787.00	9.0%
10210	525000	DISAB INS	254.20	305.00	305.00	232.20	.00	333.00	9.2%
10210	527000	WORKR COMP	27.55	27.00	27.00	16.40	.00	30.00	11.1%
10210	527300	MEDI INS	8,958.04	9,159.00	9,159.00	6,868.53	.00	9,159.00	.0%
10210	527400	DENTAL INS	343.58	377.00	377.00	264.78	.00	389.00	3.2%
10210	528000	OTHER BENE	-732.84	.00	.00	.00	.00	.00	.0%
10210	535000	PRINT/BIND	80.00	.00	.00	.00	.00	.00	.0%
10210	552300	TELECOMMUN	78.39	50.00	50.00	33.55	.00	85.00	70.0%
10210	552310	MOBILE TEL	809.28	700.00	700.00	443.32	.00	700.00	.0%
10210	555000	TRAVEL EXP	.00	650.00	650.00	.00	.00	500.00	-23.1%
10210	555400	TRAV CONVE	.00	200.00	200.00	.00	.00	200.00	.0%
10210	558420	SAFETY COM	4,231.00	6,000.00	6,000.00	3,935.44	.00	6,600.00	10.0%
10210	560010	OFFICE SUP	189.00	100.00	100.00	.00	.00	100.00	.0%
10210	580090	C S R EQUI	.00	1,000.00	1,000.00	.00	.00	1,200.00	20.0%
10210	582090	SMALL EQ A	.00	.00	522.72	522.72	.00	.00	.0%
TOTAL SAFETY			82,602.86	81,721.00	82,243.72	59,980.23	.00	89,132.00	9.1%
10230	HUMAN RESOURCES								
10230	531300	PROF CONSL	465.00	425.00	425.00	210.00	.00	425.00	.0%
10230	531600	PROF OTHER	200.00	280.00	280.00	142.00	.00	280.00	.0%
10230	531710	EMPL ASSIS	896.25	960.00	960.00	682.50	.00	960.00	.0%
10230	535000	PRINT/BIND	.00	80.00	80.00	.00	.00	80.00	.0%
10230	536000	ADVERTISING	1,511.61	1,200.00	1,200.00	.00	.00	1,200.00	.0%
10230	538550	CO SHR POS	85,478.04	93,235.00	93,235.00	69,926.22	.00	105,056.00	12.7%
10230	552100	POSTAL SER	.00	50.00	50.00	40.80	.00	50.00	.0%
10230	555000	TRAVEL EXP	70.02	.00	.00	.00	.00	.00	.0%
10230	558480	RECOGNITIO	1,618.67	4,335.00	4,335.00	.00	.00	1,580.00	-63.6%
10230	560010	OFFICE SUP	170.75	200.00	200.00	139.01	.00	200.00	.0%

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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
10230	560120	BOOKS/SUBS	.00	.00	.00	112.20	.00	.00	.0%
10230	560140	OTHER OPER	26.04	132.00	132.00	.00	.00	132.00	.0%
		TOTAL HUMAN RESOURCES	90,436.38	100,897.00	100,897.00	71,252.73	.00	109,963.00	9.0%
10301	CUSTOMER SERVICE								
10301	511000	SALARY REG	214,149.21	217,841.00	217,841.00	166,834.44	.00	243,613.00	11.8%
10301	512000	SAL O-TIME	5,508.27	4,500.00	4,500.00	3,588.66	.00	5,000.00	11.1%
10301	521000	EMPLR FICA	13,418.03	13,788.00	13,788.00	10,284.92	.00	15,416.00	11.8%
10301	521100	EMPLR MEDI	3,138.10	3,227.00	3,227.00	2,405.36	.00	3,606.00	11.7%
10301	522100	RET VRS	9,771.52	17,324.00	17,324.00	13,089.36	.00	21,069.00	21.6%
10301	522400	H CARE CR	615.61	786.00	786.00	592.84	.00	879.00	11.8%
10301	524100	GLIFE VRS	1,713.32	2,922.00	2,922.00	2,206.22	.00	3,267.00	11.8%
10301	525000	DISAB INS	899.69	1,009.00	1,009.00	750.41	.00	1,095.00	8.5%
10301	527000	WORKR COMP	93.00	110.00	110.00	66.82	.00	125.00	13.6%
10301	527300	MEDI INS	41,943.86	43,395.00	43,395.00	32,782.65	.00	44,115.00	1.7%
10301	527400	DENTAL INS	1,660.78	1,885.00	1,885.00	1,323.90	.00	1,945.00	3.2%
10301	528000	OTHER BENE	-3,431.36	.00	.00	.00	.00	.00	.0%
10301	532100	MAIL SERV	23,142.88	24,000.00	24,000.00	14,607.72	.00	24,000.00	.0%
10301	533100	R/M	240.25	500.00	500.00	569.00	.00	500.00	.0%
10301	533140	R/M VEH	.00	.00	.00	15.00	.00	.00	.0%
10301	533200	M/SC	1,621.00	1,703.00	1,703.00	1,702.00	.00	1,785.00	4.8%
10301	535000	PRINT/BIND	7,133.93	4,104.00	4,104.00	.00	.00	4,000.00	-2.5%
10301	538550	CO SHR POS	168,225.00	176,017.00	176,017.00	132,012.72	.00	201,688.00	14.6%
10301	539230	CONTR PROG	.00	300.00	300.00	.00	.00	300.00	.0%
10301	552100	POSTAL SER	73,815.60	78,000.00	78,000.00	51,122.57	.00	78,000.00	.0%
10301	552200	MESSENDER	18.29	100.00	100.00	.00	.00	100.00	.0%
10301	552300	TELECOMMUN	627.08	700.00	700.00	268.39	.00	700.00	.0%
10301	552310	MOBILE TEL	720.00	720.00	720.00	570.00	.00	720.00	.0%
10301	555000	TRAVEL EXP	.00	500.00	500.00	.00	.00	500.00	.0%
10301	555400	TRAV CONVE	668.00	650.00	650.00	270.00	.00	650.00	.0%
10301	558100	DUES & ASS	984.00	1,080.00	1,080.00	555.00	.00	1,234.00	14.3%
10301	558420	SAFETY COM	.00	50.00	50.00	.00	.00	50.00	.0%
10301	560010	OFFICE SUP	4,840.35	3,500.00	3,500.00	1,050.71	.00	3,500.00	.0%
10301	560070	R/M SUPPL	.00	200.00	200.00	.00	.00	200.00	.0%
10301	560120	BOOKS/SUBS	939.20	1,000.00	1,000.00	445.30	.00	1,000.00	.0%
10301	560140	OTHER OPER	17.82	100.00	100.00	.00	.00	100.00	.0%
10301	582090	SMALL EQ A	283.12	500.00	500.00	229.95	.00	500.00	.0%
		TOTAL CUSTOMER SERVICE	572,756.55	600,511.00	600,511.00	437,343.94	.00	659,657.00	9.8%
10302	METER READING								
10302	511000	SALARY REG	84,707.44	86,095.00	86,095.00	64,709.00	.00	93,218.00	8.3%
10302	512000	SAL O-TIME	636.45	1,500.00	1,500.00	674.50	.00	1,500.00	.0%

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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
10302	517000	ON CALL CO	144.87	500.00	500.00	175.57	.00	500.00	.0%
10302	521000	EMPLR FICA	5,172.75	5,463.00	5,463.00	3,940.74	.00	5,904.00	8.1%
10302	521100	EMPLR MEDI	1,209.70	1,278.00	1,278.00	921.66	.00	1,382.00	8.1%
10302	522100	RET VRS	4,629.12	6,703.00	6,703.00	5,131.35	.00	5,633.00	-16.0%
10302	522400	H CARE CR	241.91	304.00	304.00	232.18	.00	336.00	10.5%
10302	524100	GLIFE VRS	673.23	1,131.00	1,131.00	864.94	.00	1,247.00	10.3%
10302	525000	DISAB INS	252.00	254.00	254.00	189.00	.00	254.00	.0%
10302	527000	WORKR COMP	1,674.40	1,932.00	1,932.00	1,250.45	.00	1,969.00	1.9%
10302	527300	MEDI INS	17,356.08	17,358.00	17,358.00	13,017.06	.00	17,358.00	.0%
10302	527400	DENTAL INS	687.16	754.00	754.00	529.56	.00	778.00	3.2%
10302	528000	OTHER BENE	-1,419.87	.00	.00	.00	.00	.00	.0%
10302	533100	R/M	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10302	533140	R/M VEH	4,185.78	3,000.00	3,000.00	3,327.61	.00	4,000.00	33.3%
10302	533200	M/SC	2,437.43	3,400.00	3,400.00	3,154.39	.00	3,400.00	.0%
10302	537100	UNIFORMS &	1,471.09	1,500.00	1,500.00	566.77	.00	1,500.00	.0%
10302	552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
10302	552310	MOBILE TEL	540.00	720.00	720.00	450.00	.00	720.00	.0%
10302	555400	TRAV CONVE	.00	150.00	150.00	.00	.00	150.00	.0%
10302	558420	SAFETY COM	240.00	600.00	600.00	240.00	.00	600.00	.0%
10302	558510	SMALL TOOL	.00	250.00	250.00	37.00	.00	250.00	.0%
10302	560070	R/M SUPPL	.00	.00	.00	55.02	.00	100.00	.0%
10302	560080	VEH FUELS	10,647.18	10,600.00	10,600.00	6,062.08	.00	10,600.00	.0%
10302	580200	ADP SOFTWA	.00	33,000.00	33,000.00	.00	.00	33,000.00	.0%
10302	582090	SMALL EQ A	59.99	3,000.00	5,057.50	2,759.50	.00	3,000.00	.0%
	TOTAL METER	READING	135,546.71	180,542.00	182,599.50	108,288.38	.00	188,449.00	4.4%
10401		WATER & SEWER INFRASTRUCTURE							
10401	511000	SALARY REG	643,719.47	676,724.00	676,724.00	485,853.59	.00	739,012.00	9.2%
10401	512000	SAL O-TIME	34,637.51	40,000.00	40,000.00	31,632.99	.00	42,000.00	5.0%
10401	517000	ON CALL CO	18,053.05	19,000.00	19,000.00	16,108.49	.00	20,000.00	5.3%
10401	521000	EMPLR FICA	42,601.49	45,619.00	45,619.00	32,760.38	.00	49,667.00	8.9%
10401	521100	EMPLR MEDI	9,963.26	10,675.00	10,675.00	7,661.44	.00	11,622.00	8.9%
10401	522100	RET VRS	47,441.97	52,869.00	52,869.00	38,303.88	.00	57,034.00	7.9%
10401	522400	H CARE CR	1,885.94	2,402.00	2,402.00	1,833.74	.00	2,627.00	9.4%
10401	524100	GLIFE VRS	5,249.21	8,914.00	8,914.00	6,505.51	.00	9,764.00	9.5%
10401	525000	DISAB INS	2,245.22	2,611.00	2,611.00	1,909.50	.00	2,756.00	5.6%
10401	527000	WORKR COMP	13,379.63	15,520.00	15,520.00	9,717.54	.00	15,947.00	2.8%
10401	527300	MEDI INS	124,306.75	130,905.00	130,905.00	95,155.27	.00	130,905.00	.0%
10401	527400	DENTAL INS	4,892.83	5,655.00	5,655.00	3,854.02	.00	5,835.00	3.2%
10401	528000	OTHER BENE	-10,169.37	.00	.00	.00	.00	.00	.0%
10401	532000	TEMP HELP	20,036.80	55,000.00	55,000.00	31,941.00	.00	55,000.00	.0%
10401	533140	R/M VEH	31,895.84	50,000.00	52,663.00	42,687.42	.00	55,000.00	10.0%
10401	537100	UNIFORMS &	9,881.63	11,000.00	11,000.00	7,637.62	.00	11,000.00	.0%

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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
10401 539060	CONT REFUS	1,044.00	2,200.00	2,200.00	.00	.00	2,200.00	.0%
10401 552300	TELECOMMUN	.00	50.00	50.00	.00	.00	50.00	.0%
10401 552310	MOBILE TEL	5,425.91	7,200.00	7,200.00	4,424.89	.00	7,800.00	8.3%
10401 555000	TRAVEL EXP	307.17	1,000.00	1,000.00	757.33	.00	1,000.00	.0%
10401 555400	TRAV CONVE	.00	1,500.00	1,500.00	646.35	.00	1,500.00	.0%
10401 558410	PERMITS/FE	19,498.68	22,000.00	22,000.00	16,593.16	.00	22,000.00	.0%
10401 560070	R/M SUPPL	11.12	1,500.00	1,500.00	.00	.00	1,500.00	.0%
10401 560080	VEH FUELS	47,346.35	49,000.00	49,000.00	26,094.74	.00	49,000.00	.0%
10401 560140	OTHER OPER	.00	250.00	250.00	.00	.00	250.00	.0%
10401 580200	ADP SOFTWA	981.00	.00	.00	.00	.00	.00	.0%
10401 582090	SMALL EQ A	194.75	500.00	500.00	.00	.00	500.00	.0%
TOTAL WATER & SEWER INFRASTR		1,074,830.21	1,212,094.00	1,214,757.00	862,078.86	.00	1,293,969.00	6.8%
10499 WELL SYSTEMS								
10499 511000	SALARY REG	107,212.50	116,779.00	116,779.00	89,702.60	.00	133,558.00	14.4%
10499 512000	SAL O-TIME	7,900.21	12,000.00	12,000.00	2,853.40	.00	10,000.00	-16.7%
10499 517000	ON CALL CO	3,507.36	5,500.00	5,500.00	1,416.52	.00	4,000.00	-27.3%
10499 521000	EMPLR FICA	6,862.30	8,326.00	8,326.00	5,633.89	.00	9,150.00	9.9%
10499 521100	EMPLR MEDI	1,604.84	1,948.00	1,948.00	1,317.57	.00	2,140.00	9.9%
10499 522100	RET VRS	7,324.27	9,125.00	9,125.00	7,097.26	.00	7,931.00	-13.1%
10499 522400	H CARE CR	325.84	415.00	415.00	321.38	.00	472.00	13.7%
10499 524100	GLIFE VRS	906.79	1,539.00	1,539.00	1,196.24	.00	1,754.00	14.0%
10499 525000	DISAB INS	263.60	254.00	254.00	189.00	.00	254.00	.0%
10499 527000	WORKR COMP	2,350.50	2,728.00	2,728.00	1,776.83	.00	2,890.00	5.9%
10499 527300	MEDI INS	18,874.57	18,078.00	18,078.00	13,317.06	.00	17,358.00	-4.0%
10499 527400	DENTAL INS	718.69	754.00	754.00	529.56	.00	778.00	3.2%
10499 528000	OTHER BENE	-1,544.10	.00	.00	.00	.00	.00	.0%
10499 528200	EDUCATION	.00	200.00	200.00	.00	.00	200.00	.0%
10499 533100	R/M	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
10499 533140	R/M VEH	2,314.62	2,000.00	2,000.00	.00	.00	2,000.00	.0%
10499 536000	ADVERTISING	.00	250.00	250.00	.00	.00	250.00	.0%
10499 537100	UNIFORMS &	1,815.76	1,500.00	1,500.00	1,052.27	.00	1,500.00	.0%
10499 539040	CONTR LAB	3,238.01	4,000.00	4,000.00	2,590.12	.00	2,800.00	-30.0%
10499 551100	ELECT SERV	3,709.56	3,500.00	3,500.00	2,681.94	.00	3,500.00	.0%
10499 555400	TRAV CONVE	480.00	550.00	550.00	530.00	.00	550.00	.0%
10499 558410	PERMITS/FE	240.00	100.00	100.00	60.00	.00	100.00	.0%
10499 558510	SMALL TOOL	79.97	300.00	300.00	31.99	.00	300.00	.0%
10499 560070	R/M SUPPL	465.47	1,500.00	1,500.00	2,849.09	.00	2,500.00	66.7%
10499 560080	VEH FUELS	3,918.54	4,000.00	4,000.00	2,005.75	.00	4,000.00	.0%
10499 560120	BOOKS/SUBS	.00	225.00	225.00	.00	.00	225.00	.0%
10499 560220	CHEMICALS	1,807.75	1,500.00	1,500.00	.00	.00	1,500.00	.0%
10499 560240	LAB SUPPL	183.37	500.00	500.00	265.79	.00	500.00	.0%
10499 582090	SMALL EQ A	413.85	500.00	500.00	.00	.00	500.00	.0%

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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
TOTAL WELL SYSTEMS		174,974.27	199,571.00	199,571.00	137,418.26	.00	212,210.00	6.3%
10501	INFORMATION SERVICES							
10501	511000 SALARY REG	253,669.10	259,068.00	259,068.00	198,771.63	.00	276,353.00	6.7%
10501	512000 SAL O-TIME	.00	500.00	500.00	165.41	.00	500.00	.0%
10501	521000EMPLR FICA	15,388.06	16,096.00	16,096.00	12,084.41	.00	17,166.00	6.6%
10501	521100EMPLR MEDI	3,598.78	3,765.00	3,765.00	2,826.16	.00	4,016.00	6.7%
10501	522100RET VRS	10,933.46	20,600.00	20,600.00	15,319.04	.00	22,744.00	10.4%
10501	522400H CARE CR	726.21	934.00	934.00	693.74	.00	998.00	6.9%
10501	524100GLIFE VRS	2,021.47	3,474.00	3,474.00	2,582.06	.00	3,705.00	6.6%
10501	525000DISAB INS	886.42	1,071.00	1,071.00	778.13	.00	1,098.00	2.5%
10501	527000WORKR COMP	112.42	131.00	131.00	79.62	.00	141.00	7.6%
10501	527300MEDI INS	32,542.65	34,716.00	34,716.00	25,310.95	.00	34,716.00	.0%
10501	527400DENTAL INS	1,288.64	1,508.00	1,508.00	1,029.70	.00	1,556.00	3.2%
10501	528000OTHER BENE	-2,662.26	.00	.00	.00	.00	.00	.0%
10501	533140R/M VEH	220.97	350.00	350.00	.00	.00	350.00	.0%
10501	538560REIMB PSA	-118,470.00	-106,914.00	-106,914.00	-80,185.50	.00	-81,584.00	-23.7%
10501	552310MOBILE TEL	373.88	650.00	650.00	329.92	.00	650.00	.0%
10501	560080VEH FUELS	304.69	250.00	250.00	158.89	.00	250.00	.0%
10501	580070ADP EQUIP	.00	.00	.00	-99.00	.00	.00	.0%
10501	580200ADP SOFTWA	.00	6,500.00	6,500.00	5,600.00	.00	6,500.00	.0%
TOTAL INFORMATION SERVICES		200,934.49	242,699.00	242,699.00	185,445.16	.00	289,159.00	19.1%
10601	ENGINEERING & MAPPING							
10601	511000 SALARY REG	363,413.78	373,838.00	373,838.00	289,440.97	.00	418,579.00	12.0%
10601	512000 SAL O-TIME	1,414.89	.00	.00	1,737.27	.00	.00	.0%
10601	513000 P-TIME SAL	18,780.50	19,000.00	13,000.00	.00	.00	10,000.00	-47.4%
10601	521000EMPLR FICA	23,500.34	24,359.00	24,359.00	17,788.73	.00	26,574.00	9.1%
10601	521100EMPLR MEDI	5,496.14	5,698.00	5,698.00	4,160.32	.00	6,217.00	9.1%
10601	522100RET VRS	20,687.80	29,658.00	29,658.00	22,872.60	.00	30,796.00	3.8%
10601	522400H CARE CR	1,070.18	1,345.00	1,345.00	1,035.52	.00	1,507.00	12.0%
10601	524100GLIFE VRS	2,978.98	5,001.00	5,001.00	3,855.29	.00	5,600.00	12.0%
10601	525000DISAB INS	1,028.12	1,077.00	1,077.00	814.52	.00	1,143.00	6.1%
10601	527000WORKR COMP	3,775.20	4,371.00	4,371.00	2,619.30	.00	4,333.00	-.9%
10601	527300MEDI INS	43,390.20	43,395.00	43,395.00	32,542.65	.00	43,395.00	.0%
10601	527400DENTAL INS	1,717.90	1,885.00	1,885.00	1,323.90	.00	1,945.00	3.2%
10601	528000OTHER BENE	-3,549.68	.00	.00	.00	.00	.00	.0%
10601	531300PROF CONSL	11,220.00	15,000.00	16,995.00	4,995.00	.00	15,000.00	.0%
10601	532000TEMP HELP	19,032.00	20,000.00	20,000.00	20,311.20	.00	22,000.00	10.0%
10601	533100R/M	.00	500.00	500.00	.00	.00	500.00	.0%
10601	533140R/M VEH	2,607.92	2,000.00	2,000.00	1,213.20	.00	2,000.00	.0%
10601	533200M/SC	5,846.40	6,750.00	.00	.00	.00	3,500.00	-48.1%

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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
10601	535000	PRINT/BIND	213.00	400.00	400.00	.00	.00	400.00 .0%
10601	536000	ADVERTISING	434.38	500.00	500.00	.00	.00	500.00 .0%
10601	537100	UNIFORMS &	593.74	650.00	650.00	459.42	.00	650.00 .0%
10601	538560	REIMB PSA	-123,563.04	-137,925.00	-137,925.00	-103,443.75	.00	-144,050.00 4.4%
10601	552100	POSTAL SER	1,079.63	400.00	400.00	399.23	.00	400.00 .0%
10601	552200	MESSENGER	47.72	250.00	250.00	.00	.00	250.00 .0%
10601	552300	TELECOMMUN	666.29	750.00	750.00	285.16	.00	750.00 .0%
10601	552310	MOBILE TEL	1,769.82	2,500.00	2,500.00	1,290.33	.00	2,500.00 .0%
10601	555000	TRAVEL EXP	1,805.61	2,500.00	2,500.00	392.70	.00	2,500.00 .0%
10601	555400	TRAV CONVE	1,577.00	3,500.00	3,500.00	380.00	.00	2,500.00 -28.6%
10601	558100	DUES & ASS	410.00	500.00	500.00	361.00	.00	750.00 50.0%
10601	558410	PERMITS/FE	445.00	400.00	400.00	.00	.00	400.00 .0%
10601	558420	SAFETY COM	546.70	1,500.00	1,500.00	485.13	.00	1,500.00 .0%
10601	560010	OFFICE SUP	1,576.71	2,000.00	2,000.00	890.11	.00	2,000.00 .0%
10601	560080	VEH FUELS	7,611.63	7,800.00	7,800.00	4,106.74	.00	8,000.00 2.6%
10601	560120	BOOKS/SUBS	264.99	400.00	400.00	260.00	.00	400.00 .0%
10601	560140	OTHER OPER	370.13	750.00	750.00	247.65	.00	750.00 .0%
10601	580070	ADP EQUIP	.00	1,500.00	7,500.00	2,687.98	.00	800.00 -46.7%
10601	580200	ADP SOFTWA	7,310.30	7,500.00	7,500.00	3,406.91	.00	8,000.00 6.7%
10601	580320	PURCH ROW	.00	1,000.00	1,000.00	206.00	.00	1,000.00 .0%
10601	582090	SMALL EQ A	.00	1,000.00	1,000.00	291.44	.00	1,000.00 .0%
TOTAL ENGINEERING & MAPPING			425,570.28	451,752.00	446,997.00	317,416.52	.00	484,089.00 7.2%
10700	PURCHASE WA	& SW TREATMENT						
10700	551400	PUR SW TRE	1,310,043.67	1,300,000.00	1,300,000.00	801,452.09	.00	1,400,000.00 7.7%
10700	551500	PUR WA TRE	7,920.30	9,000.00	9,000.00	7,058.40	.00	9,000.00 .0%
TOTAL PURCHASE WA & SW TREA			1,317,963.97	1,309,000.00	1,309,000.00	808,510.49	.00	1,409,000.00 7.6%
10701	KOEHLER WASTE WATER PLANT							
10701	533100	R/M	14,297.96	15,000.00	15,000.00	5,756.43	.00	15,000.00 .0%
10701	533200	M/SC	391.80	2,650.00	2,650.00	643.00	.00	2,075.00 -21.7%
10701	539010	CONTR REFU	.00	500.00	500.00	.00	.00	500.00 .0%
10701	551100	ELECT SERV	56,154.93	52,000.00	52,000.00	44,205.99	.00	59,500.00 14.4%
10701	552200	MESSENGER	160.88	400.00	400.00	403.63	.00	400.00 .0%
10701	552310	MOBILE TEL	134.34	.00	496.00	329.92	.00	496.00 .0%
10701	558510	SMALL TOOL	896.38	750.00	750.00	431.55	.00	750.00 .0%
10701	560010	OFFICE SUP	207.32	.00	.00	.00	.00	.00 .0%
10701	560070	R/M SUPPL	7,056.76	10,000.00	10,000.00	6,400.05	.00	10,000.00 .0%
10701	580200	ADP SOFTWA	.00	300.00	300.00	.00	.00	300.00 .0%
10701	582090	SMALL EQ A	1,885.82	2,500.00	2,500.00	401.82	.00	2,500.00 .0%
TOTAL KOEHLER WASTE WATER PL			81,186.19	84,100.00	84,596.00	58,572.39	.00	91,521.00 8.8%
10702	LOWER SMITH RIVER WASTE WATER							
10702	533100	R/M	7,898.84	10,000.00	52,712.00	43,779.50	.00	10,000.00 .0%

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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
10702 533200 M/SC	221.80	1,625.00	1,625.00	.00	.00	3,500.00	115.4%
10702 535000 PRINT/BIND	.00	300.00	300.00	.00	.00	300.00	.0%
10702 539010 CONTR REFU	.00	200.00	200.00	.00	.00	200.00	.0%
10702 551100 ELECT SERV	44,214.17	54,500.00	54,500.00	39,050.05	.00	54,500.00	.0%
10702 552200 MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
10702 552300 TELECOMMUN	3,607.13	3,610.00	3,610.00	2,704.96	.00	3,700.00	2.5%
10702 554400 LEASE SW C	25,512.00	25,512.00	25,512.00	14,882.00	.00	25,512.00	.0%
10702 558410 PERMITS/FE	9,717.00	11,205.00	11,205.00	10,225.00	.00	11,205.00	.0%
10702 558510 SMALL TOOL	1,820.99	750.00	750.00	800.71	.00	750.00	.0%
10702 560070 R/M SUPPL	15,801.82	12,000.00	12,000.00	2,545.48	.00	12,000.00	.0%
10702 582090 SMALL EQ A	2,102.08	3,800.00	3,800.00	.00	.00	3,800.00	.0%
TOTAL LOWER SMITH RIVER WAST	110,895.83	123,552.00	166,264.00	113,987.70	.00	125,517.00	1.6%
10703 PHILPOTT WATER PLANT							
10703 511000 SALARY REG	416,130.46	473,074.00	473,074.00	335,129.64	.00	492,207.00	4.0%
10703 512000 SAL O-TIME	10,322.09	9,000.00	9,000.00	12,356.01	.00	12,000.00	33.3%
10703 517000 ON CALL CO	709.06	2,500.00	2,500.00	880.42	.00	1,500.00	-40.0%
10703 521000 EMPLR FICA	25,998.84	30,049.00	30,049.00	21,317.69	.00	31,359.00	4.4%
10703 521100 EMPLR MEDI	6,080.30	7,032.00	7,032.00	4,985.60	.00	7,336.00	4.3%
10703 522100 RET VRS	30,564.63	36,878.00	36,878.00	26,246.65	.00	39,449.00	7.0%
10703 522400 H CARE CR	1,218.74	1,678.00	1,678.00	1,188.44	.00	1,744.00	3.9%
10703 524100 GLIFE VRS	3,392.86	6,221.00	6,221.00	4,424.01	.00	6,471.00	4.0%
10703 525000 DISAB INS	1,703.11	2,022.00	2,022.00	1,388.03	.00	2,002.00	-1.0%
10703 527000 WORKR COMP	8,385.98	10,610.00	10,610.00	6,521.33	.00	10,373.00	-2.2%
10703 527300 MEDI INS	84,610.89	78,111.00	78,111.00	63,638.96	.00	86,790.00	11.1%
10703 527400 DENTAL INS	3,350.12	3,393.00	3,393.00	2,588.96	.00	3,890.00	14.6%
10703 528000 OTHER BENE	-6,921.88	.00	.00	.00	.00	.00	.0%
10703 533100 R/M	24,236.53	98,000.00	103,683.00	85,780.09	.00	25,000.00	-74.5%
10703 533140 R/M VEH	3,513.75	2,000.00	8,500.00	6,718.85	.00	2,000.00	.0%
10703 533200 M/SC	5,743.80	8,011.00	8,011.00	3,538.00	.00	7,586.00	-5.3%
10703 533600 DAM O&M	.00	85,000.00	85,000.00	.00	.00	85,000.00	.0%
10703 535000 PRINT/BIND	.00	200.00	200.00	.00	.00	200.00	.0%
10703 536000 ADVERTISING	.00	200.00	200.00	.00	.00	200.00	.0%
10703 537100 UNIFORMS &	7,653.96	8,580.00	8,580.00	5,493.34	.00	8,580.00	.0%
10703 539040 CONTR LAB	16,063.20	25,350.00	25,350.00	10,058.79	.00	25,350.00	.0%
10703 551100 ELECT SERV	296,853.31	290,000.00	290,000.00	220,690.87	.00	314,000.00	8.3%
10703 552100 POSTAL SER	9.90	100.00	100.00	6.42	.00	100.00	.0%
10703 552200 MESSENGER	.00	300.00	300.00	73.78	.00	300.00	.0%
10703 552300 TELECOMMUN	2,745.76	3,000.00	3,000.00	2,397.37	.00	3,000.00	.0%
10703 552310 MOBILE TEL	1,469.39	2,292.00	2,292.00	1,222.95	.00	2,112.00	-7.9%
10703 553000 INSURANCE	10,641.96	12,500.00	12,500.00	8,757.72	.00	12,500.00	.0%
10703 555400 TRAV CONVE	8,354.41	5,000.00	5,000.00	4,285.99	.00	6,000.00	20.0%
10703 558410 PERMITS/FE	480.00	900.00	900.00	160.00	.00	900.00	.0%

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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
10703	558420	SAFETY COM	4,013.12	4,240.00	4,240.00	3,190.70	.00	4,500.00	6.1%
10703	558510	SMALL TOOL	244.29	500.00	1,300.00	1,183.08	.00	500.00	.0%
10703	560010	OFFICE SUP	893.75	600.00	600.00	554.13	.00	750.00	25.0%
10703	560050	LAUNDRY, J	580.58	1,100.00	1,100.00	475.90	.00	1,100.00	.0%
10703	560070	R/M SUPPL	53,583.48	36,000.00	40,443.00	20,594.02	.00	36,000.00	.0%
10703	560080	VEH FUELS	12,615.91	12,000.00	12,000.00	5,488.02	.00	12,000.00	.0%
10703	560120	BOOKS/SUBS	.00	500.00	500.00	.00	.00	500.00	.0%
10703	560220	CHEMICALS	123,378.20	179,134.00	200,344.74	183,072.41	.00	203,112.00	13.4%
10703	560240	LAB SUPPL	10,202.56	12,000.00	12,000.00	6,391.92	.00	12,000.00	.0%
10703	582090	SMALL EQ A	2,641.13	3,200.00	3,200.00	315.18	.00	3,200.00	.0%
	TOTAL PHILPOTT WATER PLANT		1,171,464.19	1,451,275.00	1,489,911.74	1,051,115.27	.00	1,461,611.00	.7%
10705	LAGOONS								
10705	533100	R/M	481.66	3,000.00	3,000.00	.00	.00	3,000.00	.0%
10705	539040	CONTR LAB	555.05	900.00	900.00	813.60	.00	900.00	.0%
10705	551100	ELECT SERV	2,822.36	3,000.00	3,000.00	1,830.66	.00	3,180.00	6.0%
10705	558410	PERMITS/FE	2,988.00	2,900.00	2,900.00	2,545.00	.00	2,900.00	.0%
10705	558510	SMALL TOOL	.00	200.00	200.00	25.99	.00	200.00	.0%
10705	560010	OFFICE SUP	.00	100.00	100.00	.00	.00	100.00	.0%
10705	560070	R/M SUPPL	1,649.83	4,000.00	4,000.00	213.14	.00	4,000.00	.0%
10705	560220	CHEMICALS	8,388.11	13,600.00	13,600.00	5,288.89	.00	13,600.00	.0%
10705	560240	LAB SUPPL	1,553.99	2,000.00	2,000.00	1,410.29	.00	2,000.00	.0%
10705	582090	SMALL EQ A	.00	500.00	500.00	.00	.00	500.00	.0%
	TOTAL LAGOONS		18,439.00	30,200.00	30,200.00	12,127.57	.00	30,380.00	.6%
10709	SEWER LIFT STATIONS								
10709	533100	R/M	38,042.83	32,000.00	36,834.47	12,792.80	.00	32,000.00	.0%
10709	533200	M/SC	15,025.00	9,475.00	9,475.00	8,250.00	.00	8,900.00	-6.1%
10709	551100	ELECT SERV	38,515.75	35,000.00	35,000.00	28,552.17	.00	41,000.00	17.1%
10709	558510	SMALL TOOL	.00	100.00	100.00	63.07	.00	100.00	.0%
10709	560070	R/M SUPPL	22,824.82	20,000.00	23,148.53	20,634.68	.00	20,000.00	.0%
10709	560080	VEH FUELS	1,181.10	2,700.00	2,700.00	452.23	.00	2,000.00	-25.9%
10709	560220	CHEMICALS	735.75	1,250.00	1,250.00	719.40	.00	1,250.00	.0%
10709	582090	SMALL EQ A	.00	400.00	400.00	274.55	.00	400.00	.0%
	TOTAL SEWER LIFT STATIONS		116,325.25	100,925.00	108,908.00	71,738.90	.00	105,650.00	4.7%
10710	WATER BOOSTER PUMPS & TANKS								
10710	533100	R/M	53,609.95	22,000.00	22,000.00	77,987.26	.00	25,000.00	13.6%
10710	533200	M/SC	5,296.80	3,225.00	3,225.00	2,600.00	.00	2,800.00	-13.2%
10710	551100	ELECT SERV	203,303.18	185,000.00	185,000.00	171,523.60	.00	215,500.00	16.5%
10710	560070	R/M SUPPL	10,676.71	18,500.00	18,500.00	15,183.51	.00	20,000.00	8.1%

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FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
10710	560080	VEH FUELS	1,162.50	2,200.00	2,200.00	.00	.00	2,000.00	-9.1%
10710	582090	SMALL EQ A	.00	600.00	600.00	.00	.00	600.00	.0%
		TOTAL WATER BOOSTER PUMPS &	274,049.14	231,525.00	231,525.00	267,294.37	.00	265,900.00	14.8%
10720	REGULATORY COMPLIANCE								
10720	511000	SALARY REG	216,106.70	220,029.00	220,029.00	172,373.05	.00	252,079.00	14.6%
10720	512000	SAL O-TIME	2,284.45	3,500.00	3,500.00	567.04	.00	3,500.00	.0%
10720	517000	ON CALL CO	.00	100.00	100.00	.00	.00	100.00	.0%
10720	521000	EMPLR FICA	13,775.90	14,164.00	14,164.00	10,885.79	.00	16,151.00	14.0%
10720	521100	EMPLR MEDI	3,221.69	3,314.00	3,314.00	2,545.92	.00	3,778.00	14.0%
10720	522100	RET VRS	12,130.76	17,495.00	17,495.00	13,637.62	.00	16,859.00	-3.6%
10720	522400	H CARE CR	630.17	794.00	794.00	617.48	.00	909.00	14.5%
10720	524100	GLIFE VRS	1,753.81	2,949.00	2,949.00	2,298.69	.00	3,380.00	14.6%
10720	525000	DISAB INS	432.36	450.00	450.00	341.27	.00	478.00	6.2%
10720	527000	WORKR COMP	2,917.13	3,442.00	3,442.00	2,314.54	.00	3,706.00	7.7%
10720	527300	MEDI INS	26,757.29	26,037.00	26,037.00	19,525.59	.00	26,037.00	.0%
10720	527400	DENTAL INS	1,059.30	1,131.00	1,131.00	794.34	.00	1,167.00	3.2%
10720	528000	OTHER BENE	-2,188.97	.00	.00	.00	.00	.00	.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	12,060.09	17,500.00	17,500.00	6,300.00	.00	17,500.00	.0%
10720	533220	M/SC SFTWA	3,713.00	29,584.00	29,584.00	28,824.00	.00	30,000.00	1.4%
10720	535000	PRINT/BIND	3,087.33	1,500.00	1,500.00	267.00	.00	1,500.00	.0%
10720	536000	ADVERTISING	131.25	500.00	500.00	62.50	.00	500.00	.0%
10720	539040	CONTR LAB	6,354.70	3,500.00	4,564.60	3,630.20	.00	3,500.00	.0%
10720	552100	POSTAL SER	12.54	250.00	250.00	148.32	.00	250.00	.0%
10720	552200	MESSENDER	.00	100.00	100.00	.00	.00	100.00	.0%
10720	552300	TELECOMMUN	274.35	400.00	400.00	117.42	.00	400.00	.0%
10720	552310	MOBILE TEL	1,137.42	1,160.00	1,160.00	793.16	.00	1,160.00	.0%
10720	555000	TRAVEL EXP	645.71	220.00	220.00	.00	.00	220.00	.0%
10720	555400	TRAV CONVE	1,690.41	3,050.00	3,050.00	1,795.88	.00	3,100.00	1.6%
10720	558100	DUES & ASS	10,059.72	10,100.00	10,100.00	9,206.47	.00	10,610.00	5.0%
10720	558410	PERMITS/FE	37,187.00	38,000.00	38,000.00	37,490.00	.00	38,000.00	.0%
10720	558420	SAFETY COM	235.95	440.00	440.00	120.00	.00	440.00	.0%
10720	560010	OFFICE SUP	996.02	1,200.00	1,200.00	435.52	.00	1,200.00	.0%
10720	560080	VEH FUELS	20.00	.00	.00	.00	.00	.00	.0%
10720	560120	BOOKS/SUBS	.00	500.00	500.00	.00	.00	500.00	.0%
10720	560140	OTHER OPER	134.85	150.00	150.00	.00	.00	150.00	.0%
10720	560240	LAB SUPPL	342.65	200.00	200.00	.00	.00	200.00	.0%
10720	580070	ADP EQUIP	2,259.38	250.00	250.00	.00	.00	250.00	.0%
10720	580200	ADP SOFTWA	1,490.01	500.00	500.00	432.21	.00	500.00	.0%
10720	582090	SMALL EQ A	181.00	500.00	500.00	.00	.00	500.00	.0%
		TOTAL REGULATORY COMPLIANCE	365,693.97	407,809.00	408,873.60	319,124.01	.00	443,524.00	8.8%
10725	TREATMENT MAINTENANCE								
10725	511000	SALARY REG	461,263.69	519,598.00	519,598.00	377,270.43	.00	548,607.00	5.6%

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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
10725	512000	SAL O-TIME	1,343.32	5,000.00	5,000.00	1,557.48	.00	5,000.00	.0%
10725	517000	ON CALL CO	15,982.59	18,000.00	18,000.00	13,704.15	.00	18,000.00	.0%
10725	521000	EMPLR FICA	29,994.58	33,645.00	33,645.00	24,611.41	.00	35,445.00	5.3%
10725	521100	EMPLR MEDI	7,014.91	7,870.00	7,870.00	5,755.82	.00	8,293.00	5.4%
10725	522100	RET VRS	31,819.15	39,871.00	39,871.00	28,503.10	.00	44,103.00	10.6%
10725	522400	H CARE CR	1,365.72	1,811.00	1,811.00	1,290.76	.00	1,907.00	5.3%
10725	524100	GLIFE VRS	3,801.51	6,725.00	6,725.00	4,804.26	.00	7,080.00	5.3%
10725	525000	DISAB INS	1,624.96	1,866.00	1,866.00	1,392.38	.00	2,063.00	10.6%
10725	527000	WORKR COMP	3,906.48	4,735.00	4,735.00	3,061.35	.00	4,707.00	-.6%
10725	527300	MEDI INS	80,271.87	86,790.00	86,790.00	62,192.62	.00	86,790.00	.0%
10725	527400	DENTAL INS	3,177.90	3,770.00	3,770.00	2,530.12	.00	3,890.00	3.2%
10725	528000	OTHER BENE	-6,566.92	.00	.00	.00	.00	.00	.0%
10725	533100	R/M	112.50	1,000.00	1,000.00	6.00	.00	1,000.00	.0%
10725	533140	R/M VEH	31,213.35	45,000.00	38,500.00	12,408.26	.00	45,000.00	.0%
10725	535000	PRINT/BIND	.00	200.00	200.00	.00	.00	200.00	.0%
10725	537100	UNIFORMS &	14,221.02	16,000.00	16,000.00	10,494.68	.00	15,000.00	-6.3%
10725	552100	POSTAL SER	.00	50.00	50.00	.00	.00	50.00	.0%
10725	552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
10725	552300	TELECOMMUN	3,256.08	4,000.00	4,000.00	1,395.50	.00	2,000.00	-50.0%
10725	552310	MOBILE TEL	4,467.86	6,550.00	6,054.00	3,406.18	.00	6,682.00	2.0%
10725	555400	TRAV CONVE	2,011.25	1,075.00	1,075.00	840.00	.00	1,075.00	.0%
10725	558410	PERMITS/FE	.00	315.00	315.00	70.00	.00	75.00	-76.2%
10725	558420	SAFETY COM	8,368.23	10,000.00	10,032.95	5,751.58	.00	9,180.00	-8.2%
10725	558510	SMALL TOOL	1,350.01	2,750.00	2,750.00	1,352.62	.00	2,750.00	.0%
10725	560010	OFFICE SUP	781.51	2,000.00	2,000.00	616.22	.00	2,000.00	.0%
10725	560050	LAUNDRY, J	367.54	1,000.00	1,000.00	89.49	.00	1,000.00	.0%
10725	560070	R/M SUPPL	7,328.93	10,500.00	10,500.00	2,096.51	.00	10,500.00	.0%
10725	560080	VEH FUELS	20,167.38	25,000.00	25,000.00	12,565.92	.00	25,000.00	.0%
10725	560120	BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
10725	560220	CHEMICALS	1,958.09	4,000.00	4,000.00	.00	.00	4,000.00	.0%
10725	580200	ADP SOFTWA	876.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10725	582090	SMALL EQ A	3,989.61	4,500.00	4,500.00	2,510.23	.00	4,500.00	.0%
TOTAL TREATMENT MAINTENANCE			735,469.12	864,821.00	857,857.95	580,277.07	.00	897,097.00	3.7%
10739	SLS-ADULT DETENTION FACILITY								
10739	533100	R/M	3,670.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
10739	533200	M/SC	600.00	675.00	675.00	600.00	.00	650.00	-3.7%
10739	551100	ELECT SERV	2,695.87	2,600.00	2,600.00	1,453.67	.00	2,900.00	11.5%
10739	558510	SMALL TOOL	.00	50.00	50.00	.00	.00	50.00	.0%
10739	560070	R/M SUPPL	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
10739	560080	VEH FUELS	.00	300.00	300.00	.00	.00	300.00	.0%
10739	560220	CHEMICALS	.00	250.00	250.00	.00	.00	250.00	.0%
10739	582090	SMALL EQ A	.00	150.00	150.00	.00	.00	150.00	.0%

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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>									
	TOTAL SLS-ADULT DETENTION FA		6,965.87	10,525.00	10,525.00	2,053.67	.00	10,800.00	2.6%
10801	VEHICLE & EQUIPMENT MAINTENANC								
10801	511000	SALARY REG	97,717.55	101,595.00	101,595.00	77,319.96	.00	113,922.00	12.1%
10801	512000	SAL O-TIME	2,966.50	6,000.00	6,000.00	3,713.40	.00	6,000.00	.0%
10801	517000	ON CALL CO	1,643.32	2,800.00	2,800.00	1,392.73	.00	2,800.00	.0%
10801	521000	EMPLR FICA	6,417.37	6,846.00	6,846.00	5,182.21	.00	7,610.00	11.2%
10801	521100	EMPLR MEDI	1,500.87	1,601.00	1,601.00	1,212.02	.00	1,780.00	11.2%
10801	522100	RET VRS	3,711.15	7,946.00	7,946.00	6,118.71	.00	6,761.00	-14.9%
10801	522400	H CARE CR	283.62	361.00	361.00	277.10	.00	403.00	11.6%
10801	524100	GLIFE VRS	789.28	1,340.00	1,340.00	1,031.37	.00	1,496.00	11.6%
10801	525000	DISAB INS	252.00	254.00	254.00	189.00	.00	254.00	.0%
10801	527000	WORKR COMP	1,972.04	2,329.00	2,329.00	1,530.69	.00	2,452.00	5.3%
10801	527300	MEDI INS	17,356.08	17,358.00	17,358.00	13,017.06	.00	17,358.00	.0%
10801	527400	DENTAL INS	687.16	754.00	754.00	529.56	.00	778.00	3.2%
10801	528000	OTHER BENE	-1,419.87	.00	.00	.00	.00	.00	.0%
10801	533100	R/M	.00	750.00	750.00	.00	.00	750.00	.0%
10801	533140	R/M VEH	2,744.24	4,000.00	4,000.00	2,231.76	.00	4,000.00	.0%
10801	533200	M/SC	1,944.01	500.00	500.00	320.00	.00	500.00	.0%
10801	537100	UNIFORMS &	1,187.68	1,200.00	1,200.00	870.72	.00	1,200.00	.0%
10801	553000	INSURANCE	26,894.86	28,000.00	28,000.00	22,790.88	.00	28,000.00	.0%
10801	558420	SAFETY COM	630.29	2,000.00	2,000.00	1,117.12	.00	2,000.00	.0%
10801	558510	SMALL TOOL	1,073.20	10,000.00	10,000.00	2,070.68	.00	3,000.00	-70.0%
10801	560010	OFFICE SUP	219.45	300.00	300.00	108.51	.00	300.00	.0%
10801	560070	R/M SUPPL	.00	500.00	500.00	.00	.00	500.00	.0%
10801	560080	VEH FUELS	5,614.41	5,600.00	5,600.00	2,545.86	.00	5,000.00	-10.7%
10801	560090	VEH SUPPLY	29,668.30	36,000.00	36,000.00	19,405.47	.00	36,000.00	.0%
10801	560120	BOOKS/SUBS	.00	150.00	150.00	.00	.00	150.00	.0%
10801	580200	ADP SOFTWA	1,188.00	1,500.00	1,500.00	792.00	.00	1,500.00	.0%
10801	582090	SMALL EQ A	6,886.59	2,000.00	2,000.00	252.91	.00	2,000.00	.0%
	TOTAL VEHICLE & EQUIPMENT MA		211,928.10	241,684.00	241,684.00	164,019.72	.00	246,514.00	2.0%
10802	CENTRAL WAREHOUSE								
10802	511000	SALARY REG	46,674.71	47,570.00	47,570.00	35,934.65	.00	50,891.00	7.0%
10802	512000	SAL O-TIME	1,246.32	2,000.00	2,000.00	1,252.42	.00	2,000.00	.0%
10802	521000	EMPLR FICA	2,898.60	3,074.00	3,074.00	2,250.23	.00	3,280.00	6.7%
10802	521100	EMPLR MEDI	677.90	719.00	719.00	526.27	.00	767.00	6.7%
10802	522100	RET VRS	-7,336.05	3,782.00	3,782.00	2,855.66	.00	3,084.00	-18.5%
10802	522400	H CARE CR	136.51	172.00	172.00	129.28	.00	184.00	7.0%
10802	524100	GLIFE VRS	379.87	638.00	638.00	481.32	.00	682.00	6.9%
10802	525000	DISAB INS	126.00	127.00	127.00	94.50	.00	127.00	.0%
10802	527000	WORKR COMP	19.68	24.00	24.00	14.44	.00	26.00	8.3%

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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
10802	527300	MEDI INS	8,678.04	8,679.00	8,679.00	6,508.53	.00	8,679.00	.0%
10802	527400	DENTAL INS	343.58	377.00	377.00	264.78	.00	389.00	3.2%
10802	528000	OTHER BENE	-709.94	.00	.00	.00	.00	.00	.0%
10802	528200	EDUCATION	.00	250.00	250.00	.00	.00	250.00	.0%
10802	531300	PROF CONSL	2,696.43	4,000.00	4,000.00	2,074.33	.00	4,000.00	.0%
10802	533100	R/M	35,605.70	30,000.00	30,000.00	16,940.00	.00	30,000.00	.0%
10802	533200	M/SC	14.88	100.00	100.00	5.59	.00	100.00	.0%
10802	535000	PRINT/BIND	.00	1,200.00	1,200.00	1,789.00	.00	1,000.00	-16.7%
10802	552100	POSTAL SER	30.30	100.00	100.00	.00	.00	100.00	.0%
10802	552200	MESSENDER	1,736.85	1,800.00	1,800.00	1,174.80	.00	1,800.00	.0%
10802	552300	TELECOMMUN	137.43	.00	.00	.00	.00	.00	.0%
10802	555400	TRAV CONVE	240.00	300.00	300.00	265.00	.00	300.00	.0%
10802	558420	SAFETY COM	15,538.95	15,000.00	15,000.00	17,054.48	.00	18,000.00	20.0%
10802	558510	SMALL TOOL	5,686.90	5,000.00	5,000.00	3,302.77	.00	5,000.00	.0%
10802	560000	MATERIALS	240,431.97	320,000.00	379,488.02	316,432.95	.00	335,000.00	4.7%
10802	560010	OFFICE SUP	1,897.48	1,700.00	1,700.00	764.86	.00	1,700.00	.0%
10802	560050	LAUNDRY, J	45.23	200.00	200.00	85.30	.00	200.00	.0%
10802	560140	OTHER OPER	.00	300.00	300.00	.00	.00	300.00	.0%
10802	560220	CHEMICALS	13,571.26	35,000.00	35,000.00	21,360.00	.00	35,000.00	.0%
10802	560240	LAB SUPPL	.00	200.00	200.00	.00	.00	200.00	.0%
10802	582090	SMALL EQ A	7,454.20	7,500.00	7,500.00	39.95	.00	5,000.00	-33.3%
10802	594300	MAT PROJ	.00	10,000.00	10,000.00	357.97	.00	10,000.00	.0%
TOTAL CENTRAL WAREHOUSE			378,222.80	499,812.00	559,300.02	431,959.08	.00	518,059.00	3.7%
10803	HENRY COUNTY SERVICE CENTER								
10803	533110	R/M EQUIP	5,176.61	5,000.00	5,000.00	2,520.60	.00	5,000.00	.0%
10803	533120	R/M BUILD	4,979.60	6,000.00	6,000.00	4,597.03	.00	6,000.00	.0%
10803	533210	M/SC EQUIP	3,640.00	5,000.00	5,000.00	3,640.00	.00	5,000.00	.0%
10803	533220	M/SC SFTWA	.00	2,000.00	2,000.00	1,791.00	.00	2,000.00	.0%
10803	551100	ELECT SERV	19,963.61	20,000.00	20,000.00	15,888.79	.00	24,000.00	20.0%
10803	551200	HEATN SERV	.00	500.00	500.00	.00	.00	500.00	.0%
10803	552300	TELECOMMUN	3,124.81	5,000.00	5,000.00	2,169.03	.00	5,000.00	.0%
10803	560070	R/M SUPPL	1,573.56	4,000.00	4,000.00	1,680.51	.00	4,000.00	.0%
10803	580300	EXISTING F	13,549.34	10,000.00	23,930.00	21,455.00	.00	15,000.00	50.0%
10803	582090	SMALL EQ A	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL HENRY COUNTY SERVICE C			52,007.53	58,500.00	72,430.00	53,741.96	.00	67,500.00	15.4%
10810	POOL EMPLOYEE BENEFITS								
10810	511000	SALARY REG	1,678.43	1,900.00	1,900.00	.00	.00	1,408.00	-25.9%
10810	519010	ACC LEAVE	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
10810	521000	EMPLR FICA	104.05	738.00	738.00	.00	.00	708.00	-4.1%
10810	521100	EMPLR MEDI	24.38	173.00	173.00	.00	.00	166.00	-4.0%

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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
10810	527000	WORKR COMP	20.16	6.00	6.00	.00	.00	6.00 .0%
10810	528000	OTHER BENE	.00	13,000.00	13,000.00	13,000.00	.00	13,000.00 .0%
10810	558400	MISC CHARG	.00	120,000.00	120,000.00	.00	.00	52,000.00 -56.7%
TOTAL POOL EMPLOYEE BENEFITS			1,827.02	145,817.00	145,817.00	13,000.00	.00	77,288.00 -47.0%
10900	CONTINGENCY RESERVE							
10900	599010	CONTINGENC	.00	35,000.00	35,000.00	.00	.00	35,000.00 .0%
TOTAL CONTINGENCY RESERVE			.00	35,000.00	35,000.00	.00	.00	35,000.00 .0%
TOTAL PSA GENERAL FUND			13,095,584.91	10,387,211.00	10,545,046.53	7,348,347.19	.00	10,834,724.00 4.3%

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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
20100	MIS CAPITAL PROJECTS							
20100	583000 PSA FIXED	.00	.00	40,000.00	40,000.00	.00	.00	.0%
<hr/>								
	TOTAL MIS CAPITAL PROJECTS	.00	.00	40,000.00	40,000.00	.00	.00	.0%
<hr/>								
20101	ADMINISTRATION CAP PROJ							
20101	591300 R PRIN B	.00	1,514,737.00	1,514,737.00	.00	.00	1,376,647.00	-9.1%
<hr/>								
	TOTAL ADMINISTRATION CAP PRO	.00	1,514,737.00	1,514,737.00	.00	.00	1,376,647.00	-9.1%
<hr/>								
20200	CONSTRUCTION & MAIN CAP PROJ							
20200	583000 PSA FIXED	.00	.00	84,125.00	.00	.00	.00	.0%
20200	583013 TR METERS	2,500.00	50,000.00	111,110.72	112,392.81	.00	120,000.00	140.0%
<hr/>								
	TOTAL CONSTRUCTION & MAIN CA	2,500.00	50,000.00	195,235.72	112,392.81	.00	120,000.00	140.0%
<hr/>								
20210	SAFETY CAPITAL PROJECTS							
20210	580010 MACH/EQUIP	-86.00	.00	25,089.60	.00	.00	.00	.0%
<hr/>								
	TOTAL SAFETY CAPITAL PROJECT	-86.00	.00	25,089.60	.00	.00	.00	.0%
<hr/>								
20302	METER READING CAP PROJECTS							
20302	580050 MOTOR VEH	.00	40,000.00	40,000.00	40,000.00	.00	.00	.0%
20302	583000 PSA FIXED	.00	.00	3,556.80	.00	.00	.00	.0%
<hr/>								
	TOTAL METER READING CAP PROJ	.00	40,000.00	43,556.80	40,000.00	.00	.00	-100.0%
<hr/>								
20401	WA-SW INFRASTRUCTURE MAINT/CAP PROJ							
20401	539200 CONTR CONS	.00	.00	53,000.00	.00	.00	300,000.00	.0%
20401	554500 LEASE INFR	.00	44,800.00	44,800.00	33,600.00	.00	44,800.00	.0%
20401	580010 MACH/EQUIP	.00	.00	.00	.00	.00	35,500.00	.0%
20401	580050 MOTOR VEH	121,494.36	45,000.00	136,538.64	126,633.20	.00	130,000.00	188.9%
20401	580060 CONSTRN VE	147,686.59	313,000.00	313,000.00	308,830.00	.00	.00	.0%
20401	581060 CONST EQ R	28,380.00	.00	.00	.00	.00	.00	.0%
20401	594310 EXP TR WIP	-297,560.95	.00	.00	.00	.00	.00	.0%
<hr/>								
	TOTAL WA-SW INFRASTRUCTURE MAINT/CAP	.00	402,800.00	547,338.64	469,063.20	.00	510,300.00	26.7%
<hr/>								
20499	WELL SYSTEM CAPITAL PROJECTS							
20499	539200 CONTR CONS	30,875.00	.00	.00	.00	.00	20,000.00	.0%
20499	594310 EXP TR WIP	-30,875.00	.00	.00	.00	.00	.00	.0%
<hr/>								
	TOTAL WELL SYSTEM CAPITAL PR	.00	.00	.00	.00	.00	20,000.00	.0%
<hr/>								
20501	INFO SERVICES CAPITAL PROJECTS							
20501	580330 OTH CAP PR	30,131.00	85,000.00	92,831.00	87,011.00	.00	.00	.0%

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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
20501	583000	PSA FIXED .00	.00	29,007.57	.00	.00	.00	.0%
20501	583006	COMPUTERS 7,923.77	11,000.00	21,009.27	10,783.08	.00	12,000.00	9.1%
	TOTAL INFO SERVICES CAPITAL	38,054.77	96,000.00	142,847.84	97,794.08	.00	12,000.00	-87.5%
20601	ENG & MAPPING CAP PROJECTS							
20601	531400	PROF ENG/A 2,100.00	30,000.00	35,400.00	25,900.00	.00	.00	.0%
20601	580050	MOTOR VEH 41,086.93	.00	.00	.00	.00	35,000.00	.0%
20601	583000	PSA FIXED .00	28,000.00	34,750.00	33,079.00	.00	15,000.00	-46.4%
20601	594310	EXP TR WIP -41,086.93	.00	.00	.00	.00	.00	.0%
	TOTAL ENG & MAPPING CAP PROJ	2,100.00	58,000.00	70,150.00	58,979.00	.00	50,000.00	-13.8%
20701	KOEHLER CAPITAL PROJECTS							
20701	580300	EXISTING F .00	.00	.00	.00	.00	.00	.0%
20701	580330	OTH CAP PR 85,309.00	.00	31,600.00	31,600.00	.00	.00	.0%
20701	581000	CAP REPLAC .00	.00	24,000.00	23,767.38	.00	.00	.0%
20701	583028	SEPT STA 25,066.84	.00	.00	.00	.00	.00	.0%
	TOTAL KOEHLER CAPITAL PROJEC	143,575.84	.00	55,600.00	55,367.38	.00	.00	.0%
20702	LOWER SMITH CAPITAL PROJECTS							
20702	580300	EXISTING F .00	.00	.00	.00	.00	40,000.00	.0%
20702	580330	OTH CAP PR 40,652.73	.00	76,055.89	1,800.00	.00	.00	.0%
20702	583000	PSA FIXED .00	.00	28,000.00	27,782.25	.00	.00	.0%
20702	594310	EXP TR WIP -40,652.73	.00	.00	.00	.00	.00	.0%
	TOTAL LOWER SMITH CAPITAL PR	.00	.00	104,055.89	29,582.25	.00	40,000.00	.0%
20703	PHILPOTT MAINT / CAPITAL PROJ							
20703	580300	EXISTING F .00	200,000.00	200,000.00	.00	.00	160,000.00	-20.0%
20703	580330	OTH CAP PR 11,664.59	923,000.00	923,000.00	.00	.00	.00	.0%
20703	581010	M/E REPLAC 13,600.00	.00	28,000.00	7,000.00	.00	.00	.0%
20703	583000	PSA FIXED .00	241,000.00	241,000.00	64,399.56	.00	.00	.0%
20703	583091	PH LAG CLN .00	200,000.00	200,000.00	.00	.00	.00	.0%
20703	583130	REPL EQUIP .00	.00	6,000.00	4,030.14	.00	.00	.0%
	TOTAL PHILPOTT MAINT / CAPIT	25,264.59	1,564,000.00	1,598,000.00	75,429.70	.00	160,000.00	-89.8%
20705	LAGOONS MAINT / CAPITAL PROJ							
20705	531400	PROF ENG/A .00	.00	41,800.00	.00	.00	.00	.0%
20705	583000	PSA FIXED .00	.00	15,000.00	.00	.00	.00	.0%
	TOTAL LAGOONS MAINT / CAPITA	.00	.00	56,800.00	.00	.00	.00	.0%
20708	BPS MAINT / CAPITAL PROJECTS							
20708	531400	PROF ENG/A .00	.00	.00	.00	.00	40,000.00	.0%

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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
20708	580330	OTH CAP PR	.00	.00	547,575.00	225,615.00	.00	.00 .0%
		TOTAL BPS MAINT / CAPITAL PR	.00	.00	547,575.00	225,615.00	.00	40,000.00 .0%
20709		SLS MAINT / CAPITAL PROJECTS						
20709	580010	MACH/EQUIP	.00	.00	.00	.00	65,000.00	.0%
20709	580330	OTH CAP PR	.00	.00	121,275.00	78,560.00	.00	.00 .0%
20709	583000	PSA FIXED	.00	.00	26,000.00	.00	.00	.00 .0%
20709	583128	RSLS EQUIP	17,300.00	.00	.00	.00	.00	75,000.00 .0%
		TOTAL SLS MAINT / CAPITAL PR	17,300.00	.00	147,275.00	78,560.00	.00	140,000.00 .0%
20720		REGULATORY CAPITAL PROJECTS						
20720	583000	PSA FIXED	5,956.86	30,000.00	80,688.00	81,242.71	.00	.00 .0%
		TOTAL REGULATORY CAPITAL PRO	5,956.86	30,000.00	80,688.00	81,242.71	.00	.00 -100.0%
20725		TREATMENT MAINT / CAPITAL PROJ						
20725	531300	PROF CONSL	149,377.62	.00	18,622.38	13,722.38	.00	.00 .0%
20725	531400	PROF ENG/A	18,823.11	.00	47,926.89	47,990.84	.00	.00 .0%
20725	531600	PROF OTHER	.00	.00	41,944.28	54,125.00	.00	.00 .0%
20725	533100	R/M	13,225.00	250,000.00	300,000.00	.00	.00	.00 .0%
20725	533160	RM WA TANK	126,373.46	145,000.00	145,000.00	130,109.12	.00	135,000.00 -6.9%
20725	580010	MACH/EQUIP	.00	.00	316,446.32	316,445.88	.00	160,000.00 .0%
20725	580050	MOTOR VEH	125,613.00	.00	.00	.00	.00	45,000.00 .0%
20725	580300	EXISTING F	.00	.00	20,000.00	19,115.00	.00	.00 .0%
20725	580330	OTH CAP PR	20,113.14	.00	3,561.91	.00	.00	.00 .0%
20725	581000	CAP REPLAC	9,584.75	.00	.00	.00	.00	25,000.00 .0%
20725	583000	PSA FIXED	.00	.00	98,990.00	17,991.00	.00	.00 .0%
20725	594310	EXP TR WIP	-125,613.00	.00	.00	.00	.00	.00 .0%
		TOTAL TREATMENT MAINT / CAPI	337,497.08	395,000.00	992,491.78	599,499.22	.00	365,000.00 -7.6%
20730		PHILPOTT CAPITAL PROJ						
20730	539200	CONTR CONS	.00	.00	.00	-4,156.91	.00	.00 .0%
		TOTAL PHILPOTT CAPITAL PROJ	.00	.00	.00	-4,156.91	.00	.00 .0%
20740		REGULATORY COMPLIANCE CAP PROJ						
20740	583058	PROF CONS	.00	.00	250,000.00	.00	.00	.00 .0%
		TOTAL REGULATORY COMPLIANCE	.00	.00	250,000.00	.00	.00	.00 .0%
20750		TREATMENT MAIN CAPITAL PROJ						
20750	531400	PROF ENG/A	1,704.38	.00	35,083.12	41,428.31	.00	.00 .0%

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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
20750	531610	PROF INSP	.00	.00	65,378.25	52,987.35	.00	.00 .0%
20750	5336000	ADVERTISING	141.75	.00	.00	.00	.00	.00 .0%
20750	539200	CONTR CONS	.00	.00	1,998,433.00	1,906,716.00	.00	.00 .0%
20750	558410	PERMITS/FE	.00	.00	.00	760.00	.00	.00 .0%
20750	580320	PURCH ROW	.00	.00	7,612.59	.00	.00	.00 .0%
20750	594310	EXP TR WIP	-1,846.13	.00	.00	.00	.00	.00 .0%
20750	599010	CONTINGENC	.00	.00	61,200.00	.00	.00	.00 .0%
TOTAL TREATMENT MAIN CAPITAL			.00	.00	2,167,706.96	2,001,891.66	.00	.00 .0%
208001	CONSTRUCTION	PROJECTS OYE						
208001	539200	CONTR CONS	329,895.00	490,000.00	490,000.00	96,860.00	.00	545,000.00 11.2%
208001	594310	EXP TR WIP	-329,895.00	.00	.00	.00	.00	.00 .0%
TOTAL CONSTRUCTION PROJECTS			.00	490,000.00	490,000.00	96,860.00	.00	545,000.00 11.2%
20804	LSR SEWER IMPROVEMENTS							
20804	531400	PROF ENG/A	.00	.00	1,615,824.33	1,516,164.64	.00	.00 .0%
20804	558410	PERMITS/FE	.00	.00	28,700.00	.00	.00	.00 .0%
20804	580320	PURCH ROW	.00	.00	19,782.89	.00	.00	.00 .0%
TOTAL LSR SEWER IMPROVEMENTS			.00	.00	1,664,307.22	1,516,164.64	.00	.00 .0%
20816	WATER LINE EXT PROJECT #2							
20816	531400	PROF ENG/A	21,300.00	.00	3,420.00	8,600.00	.00	.00 .0%
20816	531500	PROF LEGAL	.00	.00	12,700.00	.00	.00	.00 .0%
20816	531600	PROF OTHER	.00	.00	88,000.00	.00	.00	.00 .0%
20816	536000	ADVERTISING	304.50	.00	-304.15	.00	.00	.00 .0%
20816	539200	CONTR CONS	2,410,092.49	.00	-116,336.00	152,775.00	.00	.00 .0%
20816	552100	POSTAL SER	290.08	.00	-791.57	.00	.00	.00 .0%
20816	558410	PERMITS/FE	500.00	.00	-500.00	.00	.00	.00 .0%
20816	580320	PURCH ROW	19.17	.00	-9,739.27	.00	.00	.00 .0%
20816	594310	EXP TR WIP	-2,432,506.24	.00	.00	.00	.00	.00 .0%
20816	599010	CONTINGENC	.00	.00	189,190.00	.00	.00	.00 .0%
TOTAL WATER LINE EXT PROJECT			.00	.00	165,639.01	161,375.00	.00	.00 .0%
20840	SEWER IMPROVEMENT PROJECT							
20840	531400	PROF ENG/A	.00	.00	110,000.00	99,121.90	.00	.00 .0%
20840	539200	CONTR CONS	.00	.00	1,000,000.00	.00	.00	.00 .0%
20840	599010	CONTINGENC	.00	.00	90,000.00	.00	.00	.00 .0%
TOTAL SEWER IMPROVEMENT PROJ			.00	.00	1,200,000.00	99,121.90	.00	.00 .0%
20841	SEWER IMPROVEMENT PROJECT #2							
20841	531400	PROF ENG/A	.00	.00	489,300.00	360,000.00	.00	.00 .0%

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PROJECTION: 20251 HENRY COUNTY PSA 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

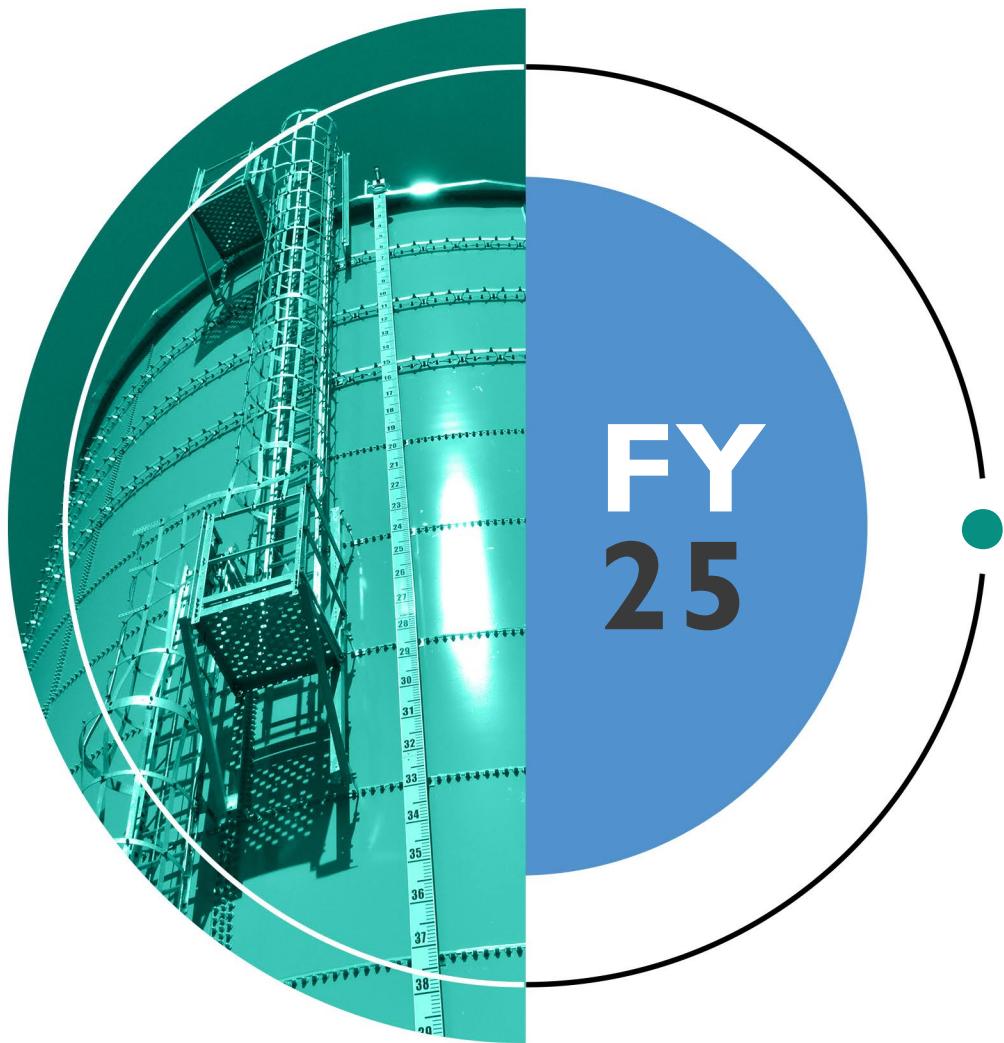
PSA CAPITAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
20841	531500	PROF LEGAL	.00	.00	39,100.00	.00	.00	.00 .0%
20841	539200	CONTR CONS	.00	.00	4,893,600.00	.00	.00	.00 .0%
20841	558410	PERMITS/FE	.00	.00	9,800.00	.00	.00	.00 .0%
20841	580320	PURCH ROW	.00	.00	48,900.00	.00	.00	.00 .0%
20841	599010	CONTINGENC	.00	.00	489,400.00	.00	.00	.00 .0%
TOTAL SEWER IMPROVEMENT PROJ			.00	.00	5,970,100.00	360,000.00	.00	.00 .0%
20850	WATER CONSTRUCT GRANT PROJ#1							
20850	531400	PROF ENG/A	39,387.50	.00	570,912.50	563,063.25	.00	.00 .0%
20850	531500	PROF LEGAL	.00	.00	30,900.00	.00	.00	.00 .0%
20850	536000	ADVERTISIN	.00	.00	1,000.00	.00	.00	.00 .0%
20850	539200	CONTR CONS	.00	.00	4,978,800.00	.00	.00	.00 .0%
20850	558410	PERMITS/FE	.00	.00	23,900.00	.00	.00	.00 .0%
20850	580320	PURCH ROW	.00	.00	24,900.00	.00	.00	.00 .0%
20850	594310	EXP TR WIP	-39,387.50	.00	.00	.00	.00	.00 .0%
20850	599010	CONTINGENC	.00	.00	497,900.00	.00	.00	.00 .0%
TOTAL WATER CONSTRUCT GRANT			.00	.00	6,128,312.50	563,063.25	.00	.00 .0%
TOTAL PSA CAPITAL FUND			572,163.14	4,640,537.00	24,197,506.96	6,757,844.89	.00	3,378,947.00 -27.2%
GRAND TOTAL			13,667,748.05	15,027,748.00	34,742,553.49	14,106,192.08	.00	14,213,671.00 -5.4%

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



HENRY COUNTY PUBLIC SERVICE AUTHORITY

Capital Improvement Plan



Henry County Public Service Authority
Capital Improvement Program
Fiscal Years 2024-2025 through 2028-2029

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Over 5 Years	Remaining Balance
1	Construction & Maintenance	Heavy Equipment Trailer	\$32,000					\$32,000			\$32,000
2	Construction & Maintenance	Single Axle Dump Truck	\$115,000				\$115,000				\$115,000
3	Construction & Maintenance	One Ton Dump Bed Truck	\$90,000			\$90,000					\$90,000
4	Construction & Maintenance	Vehicle Replacement	\$245,000		\$65,000	\$45,000	\$45,000	\$45,000			\$245,000
5	Construction & Maintenance	Backhoe Replacement	\$145,000					\$145,000			\$145,000
6	Construction & Maintenance	Service Center Shed Addition	\$195,000						\$195,000		\$195,000
7	Construction & Maintenance	Rubber Tire Loader	\$155,000					\$155,000			\$155,000
8	Construction and Maintenance	Compact Excavator	\$65,000						\$65,000		\$65,000
9	Construction and Maintenance	Leatherwood Well Rehabilitation	\$20,000		\$20,000						\$20,000
10	Construction and Maintenance	Service Truck - Wells/Control Valve Maintenance	\$65,000		\$65,000						\$65,000
11	Construction and Maintenance	Vacuum Truck	\$350,000				\$350,000				\$350,000
12	Construction and Maintenance	Crash Cushion	\$35,500		\$35,500						\$35,500
13	Construction and Maintenance	Jet Truck	\$450,000						\$450,000		\$450,000
14	Engineering	Vehicle Replacement	\$35,000		\$35,000						\$35,000
15	Engineering	Horsepasture Price Road Water Line Extension	\$8,291,100			\$8,291,100					\$8,291,100
16	Engineering	Rockhill Subdivision Water Line Extension	\$952,400			\$952,400					\$952,400
17	Engineering	Laurel Park Water System Improvements and Tank Demolition	\$1,730,500			\$1,730,500					\$1,730,500
18	Engineering	Meter Upgrade - Radio to Fixed Base System	\$375,000			\$150,000	\$150,000	\$75,000			\$375,000
19	Engineering	Stoney Mtn Road/Leatherwood Estates Water Line Extension	\$7,483,800			\$7,483,800					\$7,483,800
20	Engineering	Meter Replacement/Upgrade	\$462,630		\$120,000	\$120,000	\$120,000	\$102,630			\$462,630
21	Engineering	Piedmont Sewer Lagoon Connection to Public Sewer	\$3,971,000			\$3,971,000					\$3,971,000
22	Engineering	Water System Rehabilitation	\$2,555,000		\$545,000	\$640,000	\$335,000	\$520,000	\$515,000		\$2,555,000
23	Engineering	Water and Sewer Extension Program	\$1,500,000		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		\$1,500,000

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Over 5 Years	Remaining Balance
24	Engineering	Fieldale Sanitary Sewer Rehabilitation	\$1,000,000			\$1,000,000					\$1,000,000
25	Engineering	GPS Survey Equipment - Replacement/Upgrade	\$15,000		\$15,000						\$15,000
26	Information Services	PC Replacement	\$56,000		\$12,000	\$11,000	\$11,000	\$11,000	\$11,000		\$56,000
27	Meter Reading	Vehicle Replacement	\$40,000			\$40,000					\$40,000
28	Treatment	Right of Way Team Equipment	\$175,000		\$25,000	\$150,000					\$185,000
29	Treatment	Sewer Air Release Valve Replacement Project	\$172,000		\$65,000	\$30,000	\$40,000	\$12,000	\$25,000		\$187,000
30	Treatment	Valves, Grinders, Pumps, VFDs & Other Process Equipment	\$985,000		\$75,000	\$370,000	\$290,000	\$250,000			\$1,038,000
31	Treatment	I&I Sewer Investigation & Rehabilitation	\$1,750,000			\$250,000	\$1,500,000				\$1,750,000
32	Treatment	Lower Smith River WWTP Reactivation	\$50,000,000			\$50,000,000					\$50,000,000
33	Treatment	Building Infrastructure	\$900,000		\$200,000	\$535,000	\$15,000	\$75,000	\$75,000		\$945,000
34	Treatment	Water Storage Tanks - Rep/Main	\$710,000		\$135,000	\$140,000	\$145,000	\$145,000	\$145,000		\$710,000
35	Treatment	Vehicle Replacement	\$465,000		\$45,000	\$200,000	\$110,000	\$55,000	\$55,000		\$465,000
36	Treatment	Water Loss Mitigation Project	\$195,000			\$70,000	\$40,000	\$85,000			\$195,000
37	Treatment	Zone Metering	\$200,000			\$100,000	\$100,000				\$200,000
38	Treatment	Sludge Removal	\$3,824,000			\$2,874,000	\$450,000	\$350,000	\$150,000		\$3,899,000
39	Treatment	Generators & Back-Up Power	\$445,000		\$160,000	\$205,000	\$80,000				\$565,000
40	Treatment	57 West BPS Upgrade	\$1,125,000		\$40,000	\$150,000	\$935,000				\$250,000
			\$91,375,930	\$0	\$1,957,500	\$79,898,800	\$5,131,000	\$2,357,630	\$2,031,000	\$0	\$90,818,930

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

PROJECT NUMBER 1	DEPARTMENT Construction & Maintenance	PROJECT TITLE Heavy Equipment Trailer			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$32,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$32,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
			\$32,000		
DESCRIPTION / OBJECTIVES Replace old equipment trailer.			GRAPHIC Current equipment trailers are aging and becoming less safe to operate as air lines, frames, and brake systems deteriorate with age. The older trailers in the fleet are around 20 years old with the exception of one newer trailer in stock.		
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 2	DEPARTMENT Construction & Maintenance	PROJECT TITLE Single Axle Dump Truck			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST \$115,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$115,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
		\$115,000			
DESCRIPTION / OBJECTIVES Single axle dump truck to replace truck #112.			GRAPHIC Single Axle dump truck #112 has been in PSA inventory since 1994. The truck has in excess of 80k miles on it and is reaching the end of its serviceable life.		
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 3	DEPARTMENT Construction & Maintenance	PROJECT TITLE One Ton Dump Bed Truck			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$90,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$90,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
	\$90,000				
DESCRIPTION / OBJECTIVES A new 1-ton dump bed truck is needed to replace aging and/or underpowered vehicles currently in service. Additional funds added to this proposal to include a snow blade. Truck #112 is the only truck in inventory with snow blade equipment.			GRAPHIC Truck #21 is a 1989 Chevrolet 3500 series truck with approximately 105,000 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 4	DEPARTMENT Construction & Maintenance	PROJECT TITLE Vehicle Replacement			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST \$245,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$245,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25 \$65,000	25/26 \$45,000	26/27 \$45,000	27/28 \$45,000	28/29 \$45,000	OVER 5 YEARS
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The purpose of this capital expenditure is to replace existing pickups in the Construction and Maintenance fleet, typically one per fiscal year. These trucks will need to be heavy duty with four-wheel drive.</p> <p>Requesting a service bed truck to replace #163 FY 24/25. Truck has over 150,000 miles and engine beginning to have issues.</p>			<p>Vehicles to be replaced:</p> <p>Vehicle #163 2017 Ford F250 >150,000 miles Vehicle #99 1994 Chev. >225,000 miles Vehicle #62 2009 Ford F150 >200,000 miles Vehicle #130 1997 Ford F250 >290,000 miles</p> <p>Shop Vehicles Auctioned/Transferred:</p> <p>2020: Vehicle #52007 Ford F150 PU Truck Vehicle #122011 Nissan Frontier PU Truck Vehicle #322007 Chev. Colorado PU Truck Vehicle #691991 Chev. Blazer SUV Vehicle #822011 Nissan Titan PU Truck</p> <p>2021: Vehicle #661990 GMC Dump Truck</p> <p>2023: Vehicle #562006 Ford F250 PU Truck Vehicle #671990 GMC 1-ton Dump Truc</p> <p>2024: Vehicle #11 2010 Frd Vehicle #48 2010 Frd</p> <p>Note: Vehicle #47 is "on loan" to HCSO indefinitely and will be auctioned upon return.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			<input type="checkbox"/> Capital Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
5	Construction & Maintenance	Backhoe Replacement			
PROJECT TYPE	REPLACEMENT <input checked="" type="checkbox"/>	NEW <input type="checkbox"/>			
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$145,000	\$0	\$145,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
			\$145,000		
DESCRIPTION / OBJECTIVES			GRAPHIC		
The purpose of this capital expenditure will be to replace two existing rubber tire backhoes.			The existing JCB backhoe is over 20 years old with recurring mechanical issues. Note: Staff are using mini-excavators more now for day-to-day work, therefore we are moving this request back several years. We have removed one capital expenditure for a second back hoe at this time, since a third mini-excavator was procured in the 21/22 capital budget. Recommend purchasing a smaller back hoe this time (214 size instead of 314 we currently have) as this will be more useful on certain job sites.		
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	DEPARTMENT	PROJECT TITLE			
6	Construction & Maintenance	Service Center Shed Addition			
PROJECT TYPE		<input type="checkbox"/> REPLACEMENT <input checked="" type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$195,000		\$0			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
				\$195,000	
DESCRIPTION / OBJECTIVES The existing shed building at the Henry County Service Center is currently full of equipment belonging to various departments. PSA has materials and equipment sitting out in the elements that would be better protected if housed under a shelter.			GRAPHIC Recommend constructing skinned sheds on either side of the existing large shed building to store equipment and materials out of the weather. Commencement on this project to occur after new jail construction is complete and HCSO moves their impound lot from here to the new jail facility.		
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	DEPARTMENT	PROJECT TITLE			
7	Construction & Maintenance	Rubber Tire Loader			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$155,000		\$0			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
			\$155,000		
DESCRIPTION / OBJECTIVES		GRAPHIC			
Purchase and replace one existing rubber tire loader.		<p>Currently we have two rubber tire loaders in inventory; a 1991 Michigan L30 and a 1995 Volvo L70. Both are reaching the end of their serviceable lives and we need to replace at least one. We are presenting a price for a machine that falls between our two current machines in size and capability. We use our rubber tire loader almost daily here at the Service Center for loading/unloading rock, dirt, and other materials for maintenance and construction operations.</p> <p>Note – one replacement was ordered during the 22/23 budget cycle.</p>			
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 8	DEPARTMENT Construction and Maintenance	PROJECT TITLE Compact Excavator			
PROJECT TYPE		<input type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST \$65,000	EXPENDITURES TO DATE	REMAINING BALANCE \$65,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
				\$65,000	
DESCRIPTION / OBJECTIVES Replace 2014 35G compact excavator due to age and heavy usage.		GRAPHIC CAT control and operator cab included.			
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER 9	DEPARTMENT Construction and Maintenance	PROJECT TITLE Leatherwood Well Rehabilitation			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$20,000	EXPENDITURES TO DATE	REMAINING BALANCE \$20,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25 \$20,000	25/26	26/27	27/28	28/29	OVER 5 YEARS
DESCRIPTION / OBJECTIVES Leatherwood well system needs Hydro pneumatic tank replaced due to corrosion. The building needs a new roof, which will include some wood replacement. The building also needs paint or covered with siding (vinyl siding being the preferred option).			GRAPHIC Replace pneumatic tank with a series of bladder tanks, and install new roof and siding.		
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	DEPARTMENT	PROJECT TITLE			
10	Construction and Maintenance	Service Truck - Wells/Control Valve Maintenance			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$65,000		\$65,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$65,000					
DESCRIPTION / OBJECTIVES			GRAPHIC		
Service bed truck for wells department (wells, control valves, street signs, on-call, and operator/service calls needs).			Service truck needed to carry materials and tools, small Nissan with little bed is insufficient. Nissan has 150k miles. Service bed truck will allow greater flexibility as we move away from wells operation and increase the control valve maintenance program. Additionally, this truck is used by foreman on call making a service bed even more practical for this vehicle.		
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 11	DEPARTMENT Construction and Maintenance	PROJECT TITLE Vacuum Truck			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST \$350,000	EXPENDITURES TO DATE	REMAINING BALANCE \$350,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
		\$350,000			
DESCRIPTION / OBJECTIVES Purchase Fleet vacuum truck to replace #18			GRAPHIC Current vacuum system on Truck #18 has deteriorated to the point of being inoperable. Additionally, water and boom systems on truck do not work, are too expensive to repair.		
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 12	DEPARTMENT Construction and Maintenance	PROJECT TITLE Crash Cushion			
PROJECT TYPE		<input type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST \$35,500	EXPENDITURES TO DATE	REMAINING BALANCE \$35,500			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25 \$35,500	25/26	26/27	27/28	28/29	OVER 5 YEARS
DESCRIPTION / OBJECTIVES Purchase new trailer mounted crash cushion, required by VDOT for construction and maintenance work on major highways.			GRAPHIC The crash cushion purchased in 1994 no longer meets VDOT specifications.		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER 13	DEPARTMENT Construction and Maintenance	PROJECT TITLE Jet Truck			
PROJECT TYPE		<input type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST \$450,000	EXPENDITURES TO DATE	REMAINING BALANCE \$450,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
				\$450,000	
DESCRIPTION / OBJECTIVES Replace 2013 Freightliner jet truck due to age and heavy usage.		GRAPHIC Current jet truck is aging and replacement truck needs to be planned for within the next five years.			
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER 14	DEPARTMENT Engineering	PROJECT TITLE Vehicle Replacement			
PROJECT TYPE		<input type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST \$35,000	EXPENDITURES TO DATE	REMAINING BALANCE \$35,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25 \$35,000	25/26	26/27	27/28	28/29	OVER 5 YEARS
DESCRIPTION / OBJECTIVES Purpose of this capital expenditure is to purchase a 2024/25 SUV to replace a 2008 Nissan Xterra. Vehicle has 198,000 miles and several mechanical issues.			GRAPHIC Vehicle to be replaced: Vehicle #153 2008 Nissan Xterra 198,000 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 15	DEPARTMENT Engineering	PROJECT TITLE Horsepasture Price Road Water Line Extension			
PROJECT TYPE NEW		REPLACEMENT <input type="checkbox"/> <input checked="" type="checkbox"/>			
TOTAL PROJECT COST \$8,291,100	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$8,291,100			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$8,291,100					
DESCRIPTION / OBJECTIVES This project would include the construction of new water line to continue down Horsepasture Price Road approximately 88,000 LF. The project could potentially add +/- 225 new service connections.			GRAPHIC Apply for VDH Grant/Loan Funding 2024		
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	DEPARTMENT	PROJECT TITLE			
16	Engineering	Rockhill Subdivision Water Line Extension			
PROJECT TYPE	REPLACEMENT				
	NEW	<input checked="" type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$952,400		\$0	\$952,400		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
	\$952,400				
DESCRIPTION / OBJECTIVES			GRAPHIC		
This project would include the extension of 6,000 linear feet of water line to interconnect a private well system and serve potential new customers in the Rockhill subdivision from the Philpott system off of Stones Dairy Road.			*Could apply for VDH Grant/Loan Funding 2024		
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 17	DEPARTMENT Engineering	PROJECT TITLE Laurel Park Water System Improvements and Tank Demolition			
PROJECT TYPE REPLACEMENT NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>			
TOTAL PROJECT COST \$1,730,500	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$1,730,500			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$1,730,500					
DESCRIPTION / OBJECTIVES Project would replace water lines in Laurel Park in order to improve fire protection and remove water storage tank.			GRAPHIC *Could apply for VDH Grant/Loan Funding 2024		
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	DEPARTMENT	PROJECT TITLE															
18	Engineering	Meter Upgrade - Radio to Fixed Base System															
PROJECT TYPE	REPLACEMENT																
NEW	<input type="checkbox"/>	<input checked="" type="checkbox"/>															
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE															
\$375,000	\$0	\$375,000															
RECOMMENDED FOR FIVE-YEAR PERIOD																	
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS												
	\$150,000	\$150,000	\$75,000														
DESCRIPTION / OBJECTIVES			GRAPHIC														
<p>PSA board approved and appropriated \$90,000 to install a fixed base system at Ferndale tank site in 2020. Since then, staff coordinated and worked with Sensus to identify additional sites that would improve data collection efficiency.</p> <p>Sensus has identified approximately 3,000 older meters that can't be programmed to take full advantage of the fixed base system. They can be used during the initial phase for bill. This issue will be addressed in Phase II of the project.</p> <p>Project put on hold due to supply chain issues and new Sensus vendor.</p>			<p>Adding the two proposed sites to the fixed base system will allow the PSA to gather meter data remotely from more than 10,000 of the 13,000 existing units, which is 77% of water customers.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; padding: 5px;">Phase I</td> <td style="width: 70%; padding: 5px;">\$95,000</td> </tr> <tr> <td style="padding: 5px;">57W Site</td> <td style="padding: 5px;">\$95,000</td> </tr> <tr> <td style="padding: 5px;">Pine Valley</td> <td style="padding: 5px;"> </td> </tr> <tr> <td colspan="2" style="padding: 5px;">Phase II</td> </tr> <tr> <td style="padding: 5px;">Incompatible Meters</td> <td style="padding: 5px;">\$150,000 FY 25/26</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="padding: 5px;">\$150,000 FY 26/27</td> </tr> </table> <p>Additional sites can be added in the future to read 99% of meters throughout the system.</p>			Phase I	\$95,000	57W Site	\$95,000	Pine Valley		Phase II		Incompatible Meters	\$150,000 FY 25/26		\$150,000 FY 26/27
Phase I	\$95,000																
57W Site	\$95,000																
Pine Valley																	
Phase II																	
Incompatible Meters	\$150,000 FY 25/26																
	\$150,000 FY 26/27																
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING														
			Capital Fund														
IMPACT ON ANNUAL OPERATION COSTS																	

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

PROJECT NUMBER 19	DEPARTMENT Engineering	PROJECT TITLE Stoney Mtn Road/Leatherwood Estates Water Line Extension			
PROJECT TYPE REPLACEMENT NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>			
TOTAL PROJECT COST \$7,483,800	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$7,483,800			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$7,483,800					
DESCRIPTION / OBJECTIVES This project would include the extension of approximately 45,000 linear feet of water line to connect the Leatherwood Well System to the Philpott Water System. This would allow the well system to be taken off line, provide a more reliable water source for these customers and potentially serve new customers along the route of the new water line.			GRAPHIC Apply for VDH Grant/Loan Funding 2024		
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	PROJECT TITLE Meter Replacement/Upgrade			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST \$462,630	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$462,630			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25 \$120,000	25/26 \$120,000	26/27 \$120,000	27/28 \$102,630	28/29	OVER 5 YEARS
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>As the PSA advances towards Advanced Metering Infrastructure (AMI) from Automatic Meter Reading (AMR) we need to replace meters that are non-programmable.</p> <p>We currently have the following meter types in service;</p> <p>SRII Pre 2006 - Non-Programmable - 2,722 SRII 2006 to 2011 - Programmable - 2,211 iPERL 2011 to Present - 7,500</p> <p>The majority of our communication issues relate to the old non-programmable SRII meters.</p> <p>Estimated cost: 2,722 non-programmable SRII meters x \$165 each to replace = \$449,130</p> <p>Add an additional \$75 per meter if contracted out for installation. $2,722 \times \\$75 = \\$204,150$</p> <p>Total Cost \$653,280</p>			<p>FY 24/25 - \$120,000 to Replace 700 of the SRII Non-Programmable Meters. (700 x \$165)</p> <p>FY 25/26 - \$120,000 to Replace 700 of the SRII Non-Programmable Meters. (700 x \$165)</p> <p>FY 26/27 - \$120,000 to Replace 700 of the SRII Non-Programmable Meters. (700 x \$165)</p> <p>FY 27/28 - \$102,630 to Replace 622 of the SRII Non-Programmable Meters. (622 x \$165)</p> <p>PSA staff will provide labor for meter replacement and install any other devices that are required for the upgrade.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			<p>Capital Fund</p>		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 21	DEPARTMENT Engineering	PROJECT TITLE Piedmont Sewer Lagoon Connection to Public Sewer			
PROJECT TYPE REPLACEMENT NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>			
TOTAL PROJECT COST \$3,971,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$3,971,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
	\$3,971,000				
DESCRIPTION / OBJECTIVES The Piedmont Sewer Treatment Lagoon was constructed in the late 1960s and is positioned adjacent to Mill Creek in Axton. There are 100 sewer connections and a service population of approximately 233. The cost to maintain the lagoon and to keep it in compliance exceeds the revenue gained from the sewer customers that discharge to this system each year. This sewer lagoon has been problematic in past years and requires significant staff time to operate. It would be beneficial to the PSA to take this sewer lagoon off line.			GRAPHIC Applied for DEQ Grant/Loan Funding 2022, offered 0.5% for 25 years. Evaluate alternative funding during FY 25.		
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 22	DEPARTMENT Engineering	PROJECT TITLE Water System Rehabilitation																			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>																			
TOTAL PROJECT COST \$2,555,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$2,555,000																			
RECOMMENDED FOR FIVE-YEAR PERIOD																					
24/25 \$545,000	25/26 \$640,000	26/27 \$335,000	27/28 \$520,000	28/29 \$515,000	OVER 5 YEARS																
DESCRIPTION / OBJECTIVES Rehabilitate water lines throughout the HCPSA water system that have caused continuous maintenance issues. The following locations have been rehabilitated or will be complete by summer 2024: Virginia Avenue Martin Road Haley Street Eastview Drive First Street Bassett Forks (220N) John Redd Blvd Second Street Hillcrest Park Interconnection Hillcrest Park Phase I			GRAPHIC <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Hillcrest Park Phase 2</td><td style="width: 50%;">\$545,000</td></tr> <tr><td>Hillcrest Park Phase 3</td><td>\$640,000</td></tr> <tr><td>Vista View Lane</td><td>\$205,000</td></tr> <tr><td>Turner Ashby Court</td><td>\$130,000</td></tr> <tr><td>Turner Ashby Road</td><td>\$520,000</td></tr> <tr><td>Jeb Stuart Road</td><td>\$165,000</td></tr> <tr><td>Lombard Circle</td><td>\$150,000</td></tr> <tr><td>Stockton Road</td><td>\$200,000</td></tr> </table>			Hillcrest Park Phase 2	\$545,000	Hillcrest Park Phase 3	\$640,000	Vista View Lane	\$205,000	Turner Ashby Court	\$130,000	Turner Ashby Road	\$520,000	Jeb Stuart Road	\$165,000	Lombard Circle	\$150,000	Stockton Road	\$200,000
Hillcrest Park Phase 2	\$545,000																				
Hillcrest Park Phase 3	\$640,000																				
Vista View Lane	\$205,000																				
Turner Ashby Court	\$130,000																				
Turner Ashby Road	\$520,000																				
Jeb Stuart Road	\$165,000																				
Lombard Circle	\$150,000																				
Stockton Road	\$200,000																				
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 23	DEPARTMENT Engineering	PROJECT TITLE Water and Sewer Extension Program			
PROJECT TYPE NEW		REPLACEMENT <input type="checkbox"/> <input checked="" type="checkbox"/>			
TOTAL PROJECT COST \$1,500,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$1,500,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25 \$300,000	25/26 \$300,000	26/27 \$300,000	27/28 \$300,000	28/29 \$300,000	OVER 5 YEARS
DESCRIPTION / OBJECTIVES Address water and sewer extension requests throughout the PSA service area. Staff is currently reviewing criteria for evaluating feasibility of extension requests.			GRAPHIC FY 24/25 - Fairmont Drive Water Line Extension \$300,000		
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 24	DEPARTMENT Engineering	PROJECT TITLE Fieldale Sanitary Sewer Rehabilitation			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST \$1,000,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$1,000,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$1,000,000					
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Rehabilitate existing sanitary sewer lines and service laterals. This will improve I & I condition throughout project area.</p> <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>Approximately $\frac{1}{2}$ project complete</p> <p>Phase III-B \$168,000</p> <p>Phase IV-A \$180,000</p> <p>Phase IV-B \$264,000</p> <p>Phase V \$388,000</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
Phases I, II, III-A, and III-C complete			Capital Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
25	Engineering	GPS Survey Equipment - Replacement/Upgrade			
PROJECT TYPE		<input type="checkbox"/> REPLACEMENT			
		<input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$15,000		\$15,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$15,000					
DESCRIPTION / OBJECTIVES		GRAPHIC			
Replace/Upgrade two existing Topcon GPS antennas and software.		Replace two existing GPS antennas and update software used to provide surveying services for Henry County/HCPSA. (Split cost with PSA)			
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 26	DEPARTMENT Information Services	PROJECT TITLE PC Replacement			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST \$56,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$56,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25 \$12,000	25/26 \$11,000	26/27 \$11,000	27/28 \$11,000	28/29 \$11,000	OVER 5 YEARS
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>To support the PSA's strategic growth and individual department business objectives through the effective use of information technology.</p> <p>To reduce the overall cost of technology through system integration.</p> <p>To provide advice and support in the implementation of technical solutions throughout the PSA County.</p> <p>To deliver services that meets the support needs of PSA County computer system and users.</p> <p>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.</p> <p>To maintain a reliable and secure communications infrastructure with the capacity to address future growth.</p> <p>To define and support PSA and County technology standards.</p>			<p>Funding for this cycle will be used to replace 7 laptops in PSA Customer Service and the PSA Shop.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			<input type="checkbox"/> PSA General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 27	DEPARTMENT Meter Reading	PROJECT TITLE Vehicle Replacement			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$40,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$40,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
	\$40,000				
DESCRIPTION / OBJECTIVES			GRAPHIC		
Currently, there are two vehicles used by the meter readers and two backups.			Current Vehicles: 2019 Nissan Frontier - 93,606 miles 2023 Nissan Frontier - 3,691 miles Backups: 2016 Nissan Frontier - 138,990 miles 2014 Nissan Frontier - 166,153 miles * Mileage as of January 19, 2024		
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 28	DEPARTMENT Treatment	PROJECT TITLE Right of Way Team Equipment									
PROJECT TYPE NEW		REPLACEMENT <input type="checkbox"/> <input checked="" type="checkbox"/>									
TOTAL PROJECT COST \$175,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$175,000									
RECOMMENDED FOR FIVE-YEAR PERIOD											
24/25 \$25,000	25/26 \$150,000	26/27	27/28	28/29	OVER 5 YEARS						
DESCRIPTION / OBJECTIVES The PSA owns and operates over 243 miles of sewer line and 375 miles of water line covering close to a 110 square mile area. There are a number of plans dependent upon such as the replacement of ARVs, repair and rehabilitate manholes, repair of water and sewer lines and performing I&I studies, just to mention a few, that require having the right of ways cleared and is an essential part of operating a utility. Progress has been made even with a couple of set backs. As of December 2023, staff has cleared a total 53,668 linear feet (10.2 miles or 4.2% of the entire sewer system). A 6x6 side by side all terrain vehicle would be beneficial and save time for staff by allowing access to areas being cleared that can not be accessed by truck on a daily basis.			GRAPHIC <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">FY25</td> <td style="width: 60%;">Side by Side</td> <td style="width: 25%;">\$25,000</td> </tr> <tr> <td>FY26</td> <td>New Tandem Axle Dump Truck</td> <td>\$150,000</td> </tr> </table>			FY25	Side by Side	\$25,000	FY26	New Tandem Axle Dump Truck	\$150,000
FY25	Side by Side	\$25,000									
FY26	New Tandem Axle Dump Truck	\$150,000									
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA General Fund Revenues								
IMPACT ON ANNUAL OPERATION COSTS Periodic maintenance and repair expenses will be required as necessary (possibly \$1,500/year)											

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE													
29	Treatment	Sewer Air Release Valve Replacement Project													
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>													
NEW		<input type="checkbox"/>													
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE												
\$172,000		\$0	\$172,000												
RECOMMENDED FOR FIVE-YEAR PERIOD															
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS										
\$65,000	\$30,000	\$40,000	\$12,000	\$25,000											
DESCRIPTION / OBJECTIVES			GRAPHIC												
<p>Air release valves (ARVs) are required on certain portions of a sewer. ARVs help release corrosive sewer gasses from the force main. These gasses can cause corrosion and deterioration of the sewer main and other assets of the sewer pumping system. In addition, when gasses and vacuum are not released from within the force main, there can be significant decreases in pumping efficiencies.</p> <p>Many of our ARVs have never been inspected or maintained since they were originally installed. With the normal life expectancy being 15-20 years, many of them are double in age of this and are expected to not be functioning at all.</p> <p>The largest issue is going to be access to these valves since many of the access is now in wooded areas. The right of ways will need to be cleared to access for maintenance or replacement.</p> <p>*Prior to the Edgewood FM valves being replaced, there is significant concern about the integrity of the forcemain its self. A condition evaluation of the line should be conducted first.</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY25 Edgewood ARV Replacement 12 Each</td> <td style="width: 40%;">\$65,000</td> </tr> <tr> <td>FY26 Eastwood ARV Replacement 5 Each</td> <td>\$30,000</td> </tr> <tr> <td>FY27 Leatherwood ARV Replacement 7 Each</td> <td>\$40,000</td> </tr> <tr> <td>FY28 Rangeley ARV Replacement 2 Each</td> <td>\$12,000</td> </tr> <tr> <td>FY29 Bassett ARV Replacement 5 Each</td> <td>\$25,000</td> </tr> </table>			FY25 Edgewood ARV Replacement 12 Each	\$65,000	FY26 Eastwood ARV Replacement 5 Each	\$30,000	FY27 Leatherwood ARV Replacement 7 Each	\$40,000	FY28 Rangeley ARV Replacement 2 Each	\$12,000	FY29 Bassett ARV Replacement 5 Each	\$25,000
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FY29 Bassett ARV Replacement 5 Each	\$25,000														
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING												
			PSA General Fund Revenues												
IMPACT ON ANNUAL OPERATION COSTS															
Should improve pumping efficiency and extend the life of infrastructure. Uncertain by how much.															

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
30	Treatment	Valves, Grinders, Pumps, VFDs & Other Process Equipment			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$985,000		\$0	\$985,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$75,000	\$370,000	\$290,000	\$250,000		
DESCRIPTION / OBJECTIVES			GRAPHIC		
FY25 \$75,000 Reed Creek Valve Replacements			LSR WWTP Rangeley SLS		
FY26 \$70,000 Koehler Large Transfer Pump Replace \$20,000 Koehler Pretreat & EQ Mod Design \$30,000 Carver & Ridgeway SLS Pump Rebuild \$250,000 57 West BPS Upgrade			Koehler WWTP Revco SLS		
FY27 \$250,000 Koehler EQ Pump Replace \$40,000 Eastwood Pump Rebuild			Philpott WFP Antioch SLS		
FY28 \$250,000 Koehler Pretreat & EQ Mods Constr			Philpott Raw BPS Reed Creek SLS		
			57W BPS Kings Mt. SLS		
			Carver #1 BPS Parkway SLS		
			Carver #2 BPS Greenbriar SLS		
			Coffman BPS (2) Marina SLS		
			Oak Level BPS (2) Group Campground SLS		
			10th Street BPS Piedmont Lagoon		
			Sherwood BPS Alum Lagoon		
			Stones Dairy BPS Bassett Walker Lagoon		
			Leatherwood SLS		
			Eastwood SLS Koehler Pumping		
			Edgewood SLS 2-40 HP 2 MGD Transfer-2020		
			North Basset SLS 1-125 HP 4 MD Transfer-978		
			Carver SLS 1-125 HP 4 MD Transfer-2022		
			CCBC SLS 1 -50 HP 2 MGD EQ-2022		
			ADC SLS 1 -125 HP 4 MGD EQ-1978		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			PSA General Fund Revenues		
			IMPACT ON ANNUAL OPERATION COSTS		
			VFDs should reduce electrical costs some		

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

PROJECT NUMBER 31	DEPARTMENT Treatment	PROJECT TITLE I&I Sewer Investigation & Rehabilitation			
PROJECT TYPE NEW		REPLACEMENT <input type="checkbox"/> <input checked="" type="checkbox"/>			
TOTAL PROJECT COST \$1,750,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$1,750,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
	\$250,000	\$1,500,000			
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Most sanitary sewer systems have some amount of Inflow and Infiltration (I&I). The PSA has known of I&I issues for a while, however, the issues have become more evident recently as well as staff beginning to see capacity issues with the Koehler EQ basins during storm events.</p> <p>The I&I in the Koehler system has increased by 15% immediately after the events of May 2020 and staff has not been able to identify the sources. This doesn't even account for the preexisting I&I issues throughout all of the PSA's sewer systems. The PSA pays the City directly for all I&I along with sewer.</p> <p>Staff recommends conducting a system wide flow study that would identify areas with the most I&I as "low hanging fruit" that would be easiest to reduce.</p> <p>This would be followed by field investigation and then engineering and design for rehab to correct issues.</p> <p>Staff will continue with ROW & investigation work and make repairs as discovered.</p>			<p>FY 26 *Phase II B - Rank Sub-basins, CCTV Field Investigations Manhole Inspections GIS all Data \$250,000</p> <p>FY 27 *Phase III - Engineering & Design Construction \$1,500,000</p> <p>*Applying for DEQ loan/grant funding 2023-2024</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<p>An initial study was performed by Duke's Roots for the Smith River Interceptor from Bassett through Fieldale including I&I and Manhole Condition Assessment</p>			<p>PSA General Fund Revenues</p>		
IMPACT ON ANNUAL OPERATION COSTS			 		
<p>Reduction of purchased sewer treatment by \$1.70 for every 1,000 gallons of I&I eliminated</p>					

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

PROJECT NUMBER 32	DEPARTMENT Treatment	PROJECT TITLE Lower Smith River WWTP Reactivation													
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>													
TOTAL PROJECT COST \$50,000,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$50,000,000													
RECOMMENDED FOR FIVE-YEAR PERIOD															
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS										
\$50,000,000															
DESCRIPTION / OBJECTIVES			GRAPHIC												
<p>This project would include the reactivation of the Lower Smith River Wastewater Treatment Facility. This treatment plant is the newest facility in the area and has approximately 96 acres to expand on.</p> <p>There are certain advantages in owning and operating our own waste water treatment facility to accommodate commercial and industrial growth for the County and PSA customers.</p> <p>The VPDES discharge permit has been renewed and is phased for 3.0 mgd and 6.0 mgd as the need is required.</p> <p>The engineering and design specifications are 60% complete.</p>			<p>FY23' Sewer Flow 828,579 thousand gallons (2.27 mgd) FY23' Purchased Sewer Cost \$1,336,708 (\$1.61/1,000)</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">LSR Reactivation Estimate</td> <td style="width: 60%;"></td> </tr> <tr> <td>Plant Construction</td> <td>\$35,000,000</td> </tr> <tr> <td>Line Construction</td> <td>\$10,000,000</td> </tr> <tr> <td>Engineering</td> <td>\$4,500,000</td> </tr> <tr> <td>Total</td> <td>\$49,500,000</td> </tr> </table> <p>LSR WWTP Annual O&M Cost Estimate \$2,300,000</p>			LSR Reactivation Estimate		Plant Construction	\$35,000,000	Line Construction	\$10,000,000	Engineering	\$4,500,000	Total	\$49,500,000
LSR Reactivation Estimate															
Plant Construction	\$35,000,000														
Line Construction	\$10,000,000														
Engineering	\$4,500,000														
Total	\$49,500,000														
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING												
On hold			PSA General Fund Revenues												
IMPACT ON ANNUAL OPERATION COSTS			Increase in operating expenses due to loan and plant operations. A decrease in purchase sewer treatment.												

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

PROJECT NUMBER 33	DEPARTMENT Treatment	PROJECT TITLE Building Infrastructure																																																					
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>																																																					
TOTAL PROJECT COST \$900,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$900,000																																																					
RECOMMENDED FOR FIVE-YEAR PERIOD																																																							
24/25 \$200,000	25/26 \$535,000	26/27 \$15,000	27/28 \$75,000	28/29 \$75,000	OVER 5 YEARS																																																		
DESCRIPTION / OBJECTIVES			GRAPHIC																																																				
<p>This request is for periodic and ongoing replacement of the Treatment Division building infrastructure and related equipment.</p> <p>FY25 \$200,000 Philpott Roof Replacement</p> <p>FY26 \$30,000 Replace SLS Control Panel \$15,000 Reed Creek SLS Platform Replacement \$75,000 Armor Leatherwood Creek near SLS \$350,000 Pave Koehler Parking Lot \$15,000 Leatherwood Creek Permits \$25,000 Three Phase Power to Philpott Press Area \$25,000 Replace Philpott Plant Ceiling Tile</p> <p>FY27 \$15,000 Piedmont Control Building Roof Replace</p> <p>FY28 \$75,000 Leatherwood Creek Armoring at SLS</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">Year</th> </tr> </thead> <tbody> <tr> <td>Facility & Equipment</td> <td style="text-align: right;">1990</td> </tr> <tr> <td>Lower Smith River WWTP</td> <td style="text-align: right;">1990</td> </tr> <tr> <td> Main Control Building</td> <td style="text-align: right;">1990</td> </tr> <tr> <td> Heat Pump</td> <td style="text-align: right;">2016</td> </tr> <tr> <td> Roof</td> <td style="text-align: right;">2016</td> </tr> <tr> <td> Press Building</td> <td style="text-align: right;">1990</td> </tr> <tr> <td> Roof</td> <td style="text-align: right;">2016</td> </tr> <tr> <td> Chlorine Building & Breezeway</td> <td style="text-align: right;">1990</td> </tr> <tr> <td> Roof</td> <td style="text-align: right;">2016</td> </tr> <tr> <td> Pretreatment Building</td> <td style="text-align: right;">1990</td> </tr> <tr> <td> Roof</td> <td style="text-align: right;">2016</td> </tr> <tr> <td> Dehumidifier</td> <td style="text-align: right;">1995</td> </tr> <tr> <td> Philpott Water Plant & Breezeway</td> <td style="text-align: right;">1984</td> </tr> <tr> <td> Heat Pump</td> <td style="text-align: right;">1984</td> </tr> <tr> <td> Roof</td> <td style="text-align: right;">2005</td> </tr> <tr> <td> Dehumidifier</td> <td style="text-align: right;">2020</td> </tr> <tr> <td> Koehler WWTP</td> <td style="text-align: right;">1975</td> </tr> <tr> <td> Main Control Building</td> <td style="text-align: right;">1975</td> </tr> <tr> <td> Roof</td> <td style="text-align: right;">2013</td> </tr> <tr> <td> HVAC</td> <td style="text-align: right;">2013</td> </tr> <tr> <td> Press Building</td> <td style="text-align: right;">1975</td> </tr> <tr> <td> Roof</td> <td style="text-align: right;">2017</td> </tr> <tr> <td> Purifax Building & Breezeway</td> <td style="text-align: right;">1975</td> </tr> <tr> <td> Roof</td> <td style="text-align: right;">1975</td> </tr> </tbody> </table>				Year	Facility & Equipment	1990	Lower Smith River WWTP	1990	Main Control Building	1990	Heat Pump	2016	Roof	2016	Press Building	1990	Roof	2016	Chlorine Building & Breezeway	1990	Roof	2016	Pretreatment Building	1990	Roof	2016	Dehumidifier	1995	Philpott Water Plant & Breezeway	1984	Heat Pump	1984	Roof	2005	Dehumidifier	2020	Koehler WWTP	1975	Main Control Building	1975	Roof	2013	HVAC	2013	Press Building	1975	Roof	2017	Purifax Building & Breezeway	1975	Roof	1975
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			<p>PSA General Fund Revenues</p>																																																				
			IMPACT ON ANNUAL OPERATION COSTS																																																				
			<p>No impact to operational expenses other than extending life of infrastructure & improve operations</p>																																																				

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

PROJECT NUMBER 34	DEPARTMENT Treatment	PROJECT TITLE Water Storage Tanks - Rep/Main			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$710,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$710,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25 \$135,000	25/26 \$140,000	26/27 \$145,000	27/28 \$145,000	28/29 \$145,000	OVER 5 YEARS
DESCRIPTION / OBJECTIVES			GRAPHIC		
FY25 \$135,000 USI Contract			Tank Pine Valley Tank #1 (USI) 2022 Pine Valley Tank #2 (USI) 2022 CCBC Tank 2024		
FY26 \$140,000 USI Contract			City View (USI) 2008		
FY27 \$145,000 USI Contract			Axton Tank (USI) 2019		
*USI (Utility Services, Inc.)			Chatmoss Tank #1 (USI) 2022 Chatmoss Tank #2 (USI) 2022		
			Ferndale Tank #1 Flushed/Disinfected 2014 Ferndale Tank #2 Flushed/Disinfected 2014		
			Oak Level Tank Flushed/Disinfected 2017		
			Soapstone Tan Flushed/Disinfected 2014		
			57 West Tank Plan to Add to Plan 2025 Laurel Park Tank Plan to Take Off Line Elf Trail Tank Plan to Add to Plan 2025		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			PSA General Fund Revenues		
			IMPACT ON ANNUAL OPERATION COSTS		
			Improves water quality and reduces need for flushing		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																																																																																					
35	Treatment	Vehicle Replacement																																																																																																					
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT																																																																																																					
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Should reduce repairs removing old delapidated vehicles from inventory																																																																																																							

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

PROJECT NUMBER 36	DEPARTMENT Treatment	PROJECT TITLE Water Loss Mitigation Project											
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>											
TOTAL PROJECT COST \$195,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$195,000											
RECOMMENDED FOR FIVE-YEAR PERIOD													
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS								
	\$70,000	\$40,000	\$85,000										
DESCRIPTION / OBJECTIVES			GRAPHIC										
<p>The PSA has been experiencing an increasing amount of water loss/non-revenue water since 2016 with a peak loss around the summer of 2019.</p> <p>Based on FY20 Water Audit there were \$236,000 in real and apparent losses. In FY21 there was 1.076 billion gallons of finished water produced with 719 million gallons either sold or otherwise accounted for leaving 357 million gallons of Non-Revenue water.</p> <p>As an effort to improve efficiency within the organization, it is a top priority for the PSA to identify and correct losses within the PSA water system. The Utilis program has been a beneficial way for staff to systematically search for potential leaks much easier and quicker than by randomly searching the 374 miles of water line the PSA owns.</p> <p>In addition, through assistance from Cavanaugh, Inc. staff is beginning to learn areas where attention should be focused for apparent and real losses.</p>			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; padding: 5px;">FY26 Utilis 3rd Fly-Over</td> <td style="width: 30%; padding: 5px; text-align: right;">\$70,000</td> </tr> <tr> <td style="padding: 5px;">FY27 Cavanaugh Water Audit</td> <td style="padding: 5px; text-align: right;">\$40,000</td> </tr> <tr> <td style="padding: 5px;">FY28 Utilis 4rd Fly-Over</td> <td style="padding: 5px; text-align: right;">\$70,000</td> </tr> <tr> <td style="padding: 5px;">Cavanaugh Water Audit</td> <td style="padding: 5px; text-align: right;">\$15,000</td> </tr> </table>			FY26 Utilis 3rd Fly-Over	\$70,000	FY27 Cavanaugh Water Audit	\$40,000	FY28 Utilis 4rd Fly-Over	\$70,000	Cavanaugh Water Audit	\$15,000
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FY28 Utilis 4rd Fly-Over	\$70,000												
Cavanaugh Water Audit	\$15,000												
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING										
			PSA General Fund Revenues										
IMPACT ON ANNUAL OPERATION COSTS			 										
Will decrease operational expenses as leaks are identified													

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

PROJECT NUMBER 37	DEPARTMENT Treatment	PROJECT TITLE Zone Metering			
PROJECT TYPE REPLACEMENT NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>			
TOTAL PROJECT COST \$200,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$200,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
	\$100,000	\$100,000			
DESCRIPTION / OBJECTIVES			GRAPHIC		
Zone metering consists of specific water meters in strategic locations within our Philpott Water System. Zone metering can be an important tool in optimizing water usage, losses and the tracking of leaks.			Phase III (FY26) - \$100,000 Phase IV (FY27) - \$100,000		
<p>Staff has determined that the major Pressure Reducing Valves (PRVs) should be the location of most of our zone metering. Staff has researched a number of options to use. Staff believes that using Sensus meters with radio read equipment matching existing metering or ultimately MXUs that can communicate with our future towers if approved would be our best option.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			PSA General Fund Revenues		
			IMPACT ON ANNUAL OPERATION COSTS		
			Should decrease some as leaks are identified more quickly		

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

PROJECT NUMBER 38	DEPARTMENT Treatment	PROJECT TITLE Sludge Removal																																			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>																																			
TOTAL PROJECT COST \$3,824,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$3,824,000																																			
RECOMMENDED FOR FIVE-YEAR PERIOD																																					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS																																
\$2,874,000	\$450,000	\$350,000	\$150,000																																		
DESCRIPTION / OBJECTIVES			GRAPHIC																																		
<p>There is an old sewer lagoon that was used to treat wastewater from Bassett Walker up until the early 90's. This lagoon is located along the Smith River and is owned by the PSA. It was determined that a fence should be placed around the lagoon for safety concern rather than the expense of closing.</p> <p>At some point in the future it may be more cost effective to build the alum sludge pump station and force main and take the alum lagoon off line.</p> <p>The Koehler headworks are and EQ Basin need modifications to keep solids from accumulating.</p> <p>The basins at the LSR WWTP need to have accumulated solids and vegetation removed and then adequately lined.</p>			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; padding: 5px;">FY26 Bassett Walker Lagoon Fence *Construct Alum Pump & FM</td> <td style="width: 30%; text-align: right; padding: 5px;">\$74,000 \$2,800,000</td> </tr> <tr> <td colspan="2" style="padding: 5px;"> </td> </tr> <tr> <td style="padding: 5px;">FY27 Koehler Pretreat & EQ Mods</td> <td style="text-align: right; padding: 5px;">\$450,000</td> </tr> <tr> <td colspan="2" style="padding: 5px;"> </td> </tr> <tr> <td style="padding: 5px;">FY28 LSR basin sludge & veg. removal</td> <td style="text-align: right; padding: 5px;">\$350,000</td> </tr> <tr> <td colspan="2" style="padding: 5px;"> </td> </tr> <tr> <td style="padding: 5px;">FY29 Liners for LSR EQ Basins</td> <td style="text-align: right; padding: 5px;">\$1,500,000</td> </tr> <tr> <td colspan="2" style="padding: 5px;"> </td> </tr> <tr> <td style="padding: 5px;">FY30 Koehler EQ Basin Sludge</td> <td style="text-align: right; padding: 5px;">\$75,000</td> </tr> <tr> <td colspan="2" style="padding: 5px;"> </td> </tr> <tr> <td colspan="2" style="padding: 5px;">*Philpott Alum Lagoon Annual Cost</td> <td style="text-align: right; padding: 5px;">\$120,000</td> </tr> <tr> <td colspan="2" style="padding: 5px;">Proposed PS & FM Annual Cost</td> <td style="text-align: right; padding: 5px;">\$32,000</td> </tr> <tr> <td colspan="2" style="padding: 5px;">Proposed Project Cost</td> <td style="text-align: right; padding: 5px;">\$2,600,000</td> </tr> <tr> <td colspan="2" style="padding: 5px;">Payback Period</td> <td style="text-align: right; padding: 5px;">29 Years</td> </tr> </table>			FY26 Bassett Walker Lagoon Fence *Construct Alum Pump & FM	\$74,000 \$2,800,000			FY27 Koehler Pretreat & EQ Mods	\$450,000			FY28 LSR basin sludge & veg. removal	\$350,000			FY29 Liners for LSR EQ Basins	\$1,500,000			FY30 Koehler EQ Basin Sludge	\$75,000			*Philpott Alum Lagoon Annual Cost		\$120,000	Proposed PS & FM Annual Cost		\$32,000	Proposed Project Cost		\$2,600,000	Payback Period		29 Years
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			PSA General Fund Revenues																																		
			IMPACT ON ANNUAL OPERATION COSTS																																		
			*Proposed Philpott Alum Lagoon PS & FM Savings of \$88,000 per year.																																		

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

PROJECT NUMBER 39	DEPARTMENT Treatment	PROJECT TITLE Generators & Back-Up Power															
PROJECT TYPE NEW		REPLACEMENT <input type="checkbox"/> <input checked="" type="checkbox"/>															
TOTAL PROJECT COST \$445,000		EXPENDITURES TO DATE \$0															
RECOMMENDED FOR FIVE-YEAR PERIOD																	
24/25 \$160,000	25/26 \$205,000	26/27 \$80,000	27/28	28/29	OVER 5 YEARS												
DESCRIPTION / OBJECTIVES			GRAPHIC														
<p>Stand-by power either as generators or dual sources of power are critical to ensure reliable water and sewer service to our customers and PSA facilities during times of power outages.</p> <p>The Stones Dairy booster pumping station has become a necessary part of the water system expansion to 220 South. As such, a generator will be required to maintain system integrity during power outages.</p> <p>A portable generator is necessary as a back-up to existing sites and sites that do not have a generator.</p> <p>The Rangeley SLS generator is 26 years old and at the end of its useful life. The generator has had a number of failures and repairs and needs to be replaced.</p> <p>These prices include the generator, transfer switch, installation, start-up, testing and freight.</p> <p>This will help ensure that the PSA meets VDH water pressure and fire demand and sewer overflow regulations during extended power failures within our service areas.</p>			<p>FY25 Portable Generator Replacement 144 kW \$160,000</p> <p>FY26 57 West BPS Generator Replacement 250kW \$205,000</p> <p>FY27 Replacement Rangeley SLS Generator 50 kW Generator \$80,000</p> <p>FY26 LSR Transfer Switch Replacement</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Engineering & Design</td> <td style="width: 40%;">\$ 50,000 (complete)</td> </tr> <tr> <td>Phase I Wiring</td> <td>\$100,000 (complete)</td> </tr> <tr> <td>Phase II Wiring</td> <td>\$450,000 (postpone)</td> </tr> <tr> <td>AEP Installation of ATS</td> <td>\$275,000 (complete)</td> </tr> <tr> <td style="text-align: right;">Sub-Total</td> <td>\$875,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total \$995,000</td> </tr> </table>			Engineering & Design	\$ 50,000 (complete)	Phase I Wiring	\$100,000 (complete)	Phase II Wiring	\$450,000 (postpone)	AEP Installation of ATS	\$275,000 (complete)	Sub-Total	\$875,000	Total \$995,000	
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PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING														
			<p>PSA General Fund Revenues</p>														
			IMPACT ON ANNUAL OPERATION COSTS														
			<p>Expenses overall should increase \$800 per generator per year due to fuel, maintenance and testing.</p>														

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

PROJECT NUMBER 40	DEPARTMENT Treatment	PROJECT TITLE 57 West BPS Upgrade													
PROJECT TYPE REPLACEMENT NEW		<input type="checkbox"/> <input type="checkbox"/>													
TOTAL PROJECT COST \$1,125,000	EXPENDITURES TO DATE	REMAINING BALANCE \$1,125,000													
RECOMMENDED FOR FIVE-YEAR PERIOD															
24/25 \$40,000	25/26 \$150,000	26/27 \$935,000	27/28	28/29	OVER 5 YEARS										
DESCRIPTION / OBJECTIVES As part of the PSA's objective to provide a redundant source of water to the southern end of Henry County, the 57 West & Stones Dairy Booster Pump Stations will need to be upgraded for increased capacity. The 57 West Booster Pump Station is only able to provide 110,000 gallons per day towards Southern Henry County after meeting current demand. If one of the Carver pump stations fail, the PSA is only able to provide less than 25% of the total demand to CCBC and Southern Henry County The upgrade will include replacing the existing pumps, motors, generator, service entrance, electrical components and controls to the 57 West BPS and possibly increasing pump size to the Stones Dairy BPS.			GRAPHIC <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; padding: 5px;">FY25 PER</td> <td style="width: 70%; padding: 5px;">\$ 25,000</td> </tr> <tr> <td>FY26 Engineering & Design</td> <td>\$150,000</td> </tr> <tr> <td>FY27 Construction</td> <td>\$850,000</td> </tr> <tr> <td>Construction Admin.</td> <td>\$ 85,000</td> </tr> <tr> <td colspan="2" style="text-align: right; padding: 5px;">Project Total \$1,110,000</td> </tr> </table>			FY25 PER	\$ 25,000	FY26 Engineering & Design	\$150,000	FY27 Construction	\$850,000	Construction Admin.	\$ 85,000	Project Total \$1,110,000	
FY25 PER	\$ 25,000														
FY26 Engineering & Design	\$150,000														
FY27 Construction	\$850,000														
Construction Admin.	\$ 85,000														
Project Total \$1,110,000															
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING												
			PSA General Fund Revenues												
			IMPACT ON ANNUAL OPERATION COSTS												
			Increase Electrical Costs												