



FY 2025-26

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Operating & Capital Budget



FY 2025-26 OPERATING BUDGET

TABLE OF CONTENTS

MANAGEMENT DISCUSSION AND ANALYSIS	03
BUDGET CALENDAR	12
BUDGETED CASH POSITION	14
RATES SHEET	17
PROJECTED REVENUE	20
SUMMARY OF BUDGETED EXPENSES	22
DETAILED REVENUES	28
DETAILED EXPENSES	31
CAPITAL IMPROVEMENT PLAN	51

Prepared by:

Dale Wagoner, General Manager

JR Powell, Assistant General Manager

Darrell Jones, Chief Financial Officer

Crystal Ferguson, Assistant Finance Director



FY 2025-26

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.

Let's get straight to the point: This budget includes a \$5 per month increase in public water and wastewater rates—the first adjustment in 12 years. While we've worked diligently to delay this step, the rising costs of delivering safe, clean drinking water and effectively treating wastewater can no longer be absorbed without impacting service quality. This modest increase is essential to maintain the resilient systems our community depends on—systems that can withstand challenges, recover quickly, and serve future generations.

Resilience is not just about weathering the storm—it's about emerging stronger. Since our last rate adjustment in July 2013, inflation in the United States has climbed over 37%. During that same period, the cost of chemicals, electricity, equipment, and regulatory compliance has surged. Yet the PSA has continued to deliver high-quality service without raising rates, thanks to efficient operations and responsible fiscal management.

Since 2013, the PSA has absorbed a 35% increase in wastewater treatment fees, a 43% jump in electricity costs, and a 65% rise in chemical expenses. Costs for labor, generator maintenance, lab testing, permitting, sludge removal, and purchased wastewater have collectively increased by over \$1 million per year—roughly \$4 per customer per month. These mounting pressures test our systems daily, and our ability to keep going without compromise is a testament to our operational resilience.

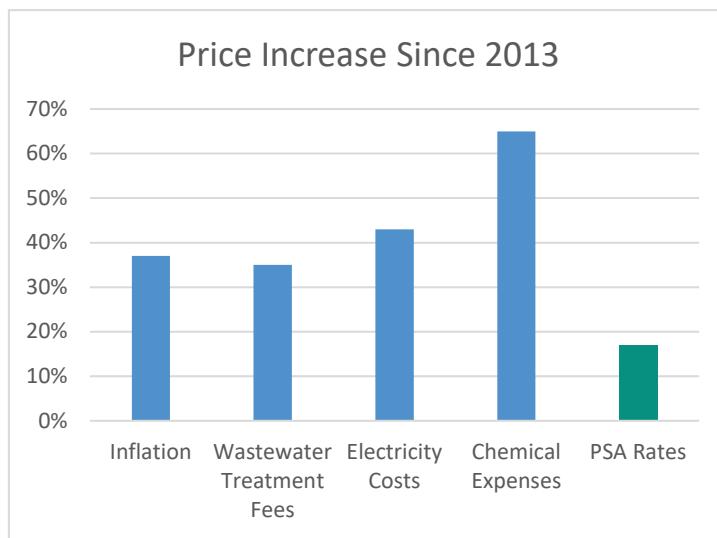


Figure 1: Percentage increase in operational costs since 2013 compared to changes in PSA rates.

Even while holding the line on rates—and thanks to our aggressive pursuit of grant funds—we've expanded and strengthened our infrastructure: laying 33 miles of new water and sewer lines, constructing a 1,000,000-gallon tank at CCBC and a 500,000-gallon tank on Elf Trail, installing six backup power systems to bolster reliability, eliminating aging lagoons at Carver and Greenbriar, and increasing the Philpott Water Plant's capacity by 50%. Each of these investments reflects our forward-looking approach to building a utility system that's not only functional but also prepared for tomorrow's demands.

The proposed \$5 monthly increase—just 17 cents per day—will help us sustain and grow this foundation of resilience through four key priorities:

Continuity of Service: Protects uninterrupted access to safe, clean water and dependable wastewater treatment for all customers.

Infrastructure Investment: Enables timely upgrades and repairs to aging systems, reducing the risk of failures and costly emergencies.

Regulatory Compliance: Keeps our operations in line with evolving state and federal standards that protect public health and the environment.

Operational Sustainability: Helps offset rising fixed costs while preserving financial reserves and long-term system stability.

Even with this increase, our residential rates remain significantly below state and national averages, which hover around \$40 per month. Our rate structure remains fair, transparent, and strategically aligned to support long-term viability without sacrificing affordability. And because we remain competitively priced, this adjustment will not hinder the County's ongoing economic development goals. On the contrary, a strong and resilient infrastructure is a critical asset in attracting new businesses, supporting sustainable growth, and enhancing our competitiveness for future grant opportunities.

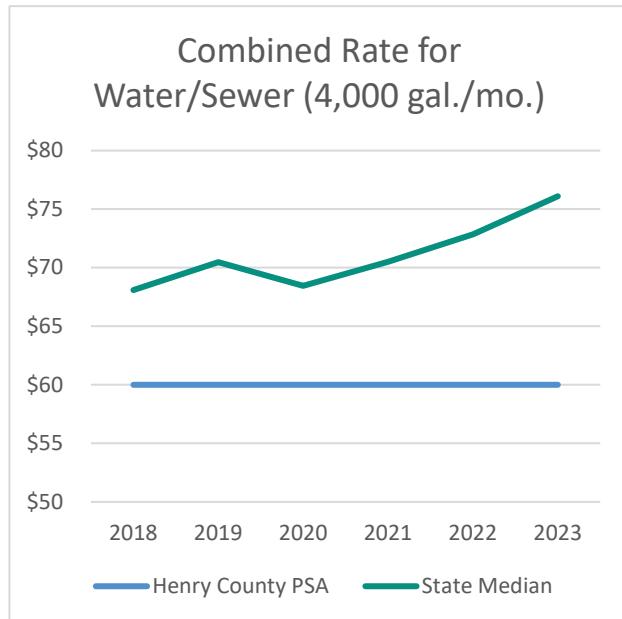


Figure 2: Comparison of the combined rate for PSA water and sewer compared to the state median from 2018-2023.

The rate adjustment is built into the FY 2025-2026 financial plan to ensure we continue fulfilling our core mission: delivering safe, high-quality water and sewer services. Every dollar from this increase will be reinvested directly into system operations, maintenance, and capital improvements—a proactive measure rooted in fiscal responsibility and public trust.

We know rate increases are never easy. For over a decade, the PSA has made tough choices and taken cost-saving measures to protect customers from added financial strain. However, the time has come to make this small but necessary adjustment so we can continue providing resilient service under growing pressure.

The complete details of the proposed increase are outlined later in this document, but before we go further, let's look back at some of our accomplishments over the past year.

FY 2024-2025 Highlights

The PSA received a \$50,000 grant from the Southeast Rural Community Assistance Project (SERCAP) to address inflow and infiltration issues in the Koehler wastewater system.

The Board appropriated \$250,000 from the Virginia Department of Health to support the Lead Service Line Inventory project.

A competitive FEMA grant provided \$547,575 for the installation of generators at the Oak Level, 10th Street, and Rangeley booster pump stations. The PSA also received a grant of \$121,275 to install a generator at the Rangeley lift station.

The Board also accepted a combined loan and principal forgiveness grant totaling \$3,563,000 to significantly improve the Koehler Sanitary Wastewater System. This project will rehabilitate 80 wastewater manholes and more than 9,000 linear feet of sewer line.

Several infrastructure projects reached completion, including the Elf Trail and Water Storage Tank project and the Preston Road Water Line Extension. The Preston Road extension not only serves additional residents but also provides a redundant water source for the southern portion of Henry County.

At the Philpott Water Treatment Plant, treatment staff successfully converted the fluoridation process to a more efficient and reliable application method.

To improve meter reading accuracy and safety, over 700 new meters were installed system-wide, addressing previous radio communication issues.

Rehabilitation work is underway on the Hillcrest Park water system.

Upgrades to telemetry and SCADA communication systems were completed, enhancing the PSA's ability to monitor and control water and wastewater processes both locally and remotely through improved interfaces and dashboards.

Construction is progressing on the U.S. 58 Wastewater Line Extension project, funded by over \$1 million from the U.S. Economic Development Administration.

The online payment system was revamped to improve user navigation and make it easier for customers to view and pay their bills online. It now also includes the option to receive monthly bills electronically, eliminating the need for mailed paper copies.

Proposed FY 2025-2026 PSA Budget

The proposed FY 2025-2026 budget is \$14,818,239, which includes \$3,259,894 allocated for capital improvements and debt service. This represents an increase of \$604,568 over the FY 2025 budget—a 4.25% increase. The operations portion of the FY 2026 budget is \$11,558,345, reflecting a 6.7% increase compared to the current fiscal year. The primary drivers of this increase are outlined below.

Revenues

The primary driver of the increase in revenue is the rate adjustment. Water and wastewater sales revenue is expected to increase by approximately 14%. Similar increases are projected for septic waste treatment and connection fees. The volume of water and sewer sales is not expected to change significantly over the next year.

Due to a policy change related to reconnections—where reconnection attempts are made on the same day—a 93% increase in reconnection fee revenue is projected.

With recent and continuing declines in interest rates, the budget anticipates a 6.36% decrease in interest income.

A 3% increase is projected in property rental income.

Expenditures

The largest percentage increase across several cost centers is for maintenance service contracts. This increase of 59.7% is necessary to get the new backup generators under a regular maintenance schedule. It also includes load bank testing for several of the generators. It is recommended that load testing is performed every three years.

Property insurance is expected to increase by approximately 15%, reflecting industry-wide adjustments due to rising construction and repair costs. On a positive note, we are pleased to report a decrease in our workers' compensation insurance cost.

In the Administration cost center, you will notice a new line item called "Credit Card Fees." This line item was added to better track the transaction fees related to customer transactions. It is projected that expenditure will increase by approximately 7%. Staff continue to explore alternatives to mitigate these costs.

In Water & Sewer Infrastructure, you will notice a 42% increase in overtime costs and a 25% increase in on-call compensation. These figures have not been adjusted in recent years despite increases to base wages. Additionally, some workload has shifted from other cost centers, where corresponding reductions are noted. Temporary help costs have also increased due to the projected rise in the minimum wage rate.

The Information Technology Department's budget is increasing by 10.4%. This increase is primarily driven by the need for additional cybersecurity measures and to migrate all employees to Microsoft Office 365 products and email. With support no longer available from Microsoft for older products, we are forced to move to subscription-based offerings. This unavoidable change will result in new annual subscription costs that we have never had to pay previously.

Electricity, permit fees, chemicals, and laboratory testing are up across most cost centers.

The Public Service Authority recognizes that its most valuable asset is its personnel. Despite many challenges, the PSA team has demonstrated remarkable resilience and unwavering dedication. Historically, the PSA has aligned its compensation practices with those of the County. For the County, proposed pay increases are the result of directives from the Commonwealth for state-supported local positions. The PSA shares many positions with the County, and our employees work side-by-side with County staff. In keeping with this approach, the proposed budget includes a 3% cost-of-living adjustment

for all employees effective July 1, as well as a one-time stipend equal to 1.5% for many employees.

Additionally, the PSA remains committed to providing free health insurance for our employees. This valuable benefit continues to distinguish us, as few employers nationwide offer such comprehensive coverage at no cost.

[**Debt Service**](#)

The proposed FY2026 budget includes \$1,800,114 for total debt service. Budgeted net revenues exceed the required debt coverage threshold of 1.2 by \$1,624,338, resulting in a projected debt coverage ratio of 2.1. This comfortably surpasses the minimum ratio of 1.2 required by our bondholders.

[**Capital Improvements**](#)

Capital improvements typically involve expenditures for items with a useful life of more than one year and a significant cost, such as vehicles, equipment, system rehabilitation, and building upgrades. The proposed budget recommends funding for the following capital improvement items:

- Replacement of a Service Vehicle for Construction & Maintenance - \$65,000
- Vacuum/Jet Trailer - \$370,000
- Water System Rehabilitation - \$640,000
- Replacement of Overhead Doors at Service Center (Phase 1) - \$60,000
- Water and Wastewater Replacement Program - \$300,000
- Replacement Computers - \$11,000
- Meter Replacements - \$150,000
- Replacement Vehicle for Meter Reading - \$40,000
- Rehabilitation of Various Buildings for Treatment Maintenance - \$50,000
- Maintenance on Water Tanks - \$140,000
- Wastewater Inspections and Rehabilitation - \$120,000

These investments are necessary to maintain system reliability, improve operational efficiency, and extend the life of existing infrastructure. The items listed reflect both immediate needs and long-term planning efforts that are aligned with the Authority's capital improvement priorities.

On the Horizon

The grading of Lot #2 at Commonwealth Crossing Business Centre is on track to be completed by the end of the year. From the PSA's perspective, a key aspect of this work is the extension of water and wastewater services directly to the site. The project will also convert an existing force main to a gravity wastewater line—an upgrade that will be significantly easier to maintain in the long term. Lot #2 holds tremendous potential to attract major capital investment and create hundreds of jobs in our community.

Beyond Commonwealth Crossing, the PSA continues to move forward with several critical infrastructure projects. Wastewater improvements are underway in Villa Heights, Carver Road, and Koehler, while water line upgrades are progressing in Fieldale and Hillcrest Park.

The PSA remains committed to pursuing outside funding to support future infrastructure expansion. We continue to actively seek grant opportunities for several critical projects, including the Stoney Mountain/Route 57 East Water Extensions, the Horsepasture-Price Road Water Extensions, and the Rock Hill/Pond/Fairmont Water Extensions projects. These projects aim to extend reliable public water service to underserved areas, improve fire protection, and support future residential and economic growth. Securing grant funding remains a top priority to minimize the financial burden on local ratepayers and to accelerate project timelines.

Meanwhile, we await the court's ruling in the City of Martinsville's lawsuit related to the Smith River and Jones Creek Interceptor projects. We remain confident that the PSA is not responsible for the funds the City is seeking. While we made every good-faith effort to resolve the dispute both before and after the trial, a mutual agreement could not be reached. We have vigorously defended our position throughout the legal process, and now, the final decision rests with the Court. A ruling is expected soon and could have a significant impact on both our current and future budgets.

Looking ahead, addressing long-term wastewater treatment needs will be a monumental challenge. The uncertainty surrounding our working relationship with the City of Martinsville, combined with evolving state and federal regulations and fluctuating construction and borrowing costs, only adds to the complexity of this critical issue.

Conclusion

This narrative began by discussing the need for a rate increase. There was no beating around the bush or sugar coating it. The modest rate adjustment is more than a response to rising costs—it's an investment in the long-term resilience of our public water and wastewater system. Access to clean, safe drinking water and environmentally responsible wastewater treatment is fundamental to public health, community well-being, and economic stability.

For our residents, it means peace of mind that the water coming into their homes is reliable and safe. For our businesses, it ensures the infrastructure is in place to support operations, growth, and compliance with environmental standards. By addressing aging infrastructure, rising operational demands, and evolving regulatory requirements, we are protecting the quality of life in our community while preserving the natural environment we all depend on. The PSA remains committed to fiscal responsibility, transparency, and delivering the essential services that sustain the health, growth, and resilience of Henry County.





FY 2025-26

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Budget Calendar



FY 2025-26
PUBLIC SERVICE AUTHORITY
BUDGET CALENDAR

- County CIP Requests Due January 17
- Distribute Budget Documents January 17
- Budget Requests Due February 7
- Present Budget to PSA Board April 21 (6:00 pm)
- Work Session on Budget April 28
- Public Hearing (Summerlin Room) May 19

***Other Work Sessions as Needed**



FY 2025-26

HENRY COUNTY

PUBLIC SERVICE AUTHORITY

Budgeted Cash Position



HENRY COUNTY PUBLIC SERVICE AUTHORITY
BUDGETED CASH POSITION

	PROPOSED BUDGET FY 2026	ADOPTED BUDGET FY 2025	ADOPTED BUDGET FY 2024	ADOPTED BUDGET FY 2023	ADOPTED BUDGET FY 2022
<u>BUDGETED CASH SOURCES</u>					
Beginning Cash, Net of Short-term Note, as Shown on Previous Years Audit Report	17,258,003	21,092,807	22,832,518	21,816,758	20,073,132
Budgeted Operating Revenues	15,327,600	13,544,600	13,252,500	12,464,500	11,832,100
Budgeted Capital Outlays Revenues	0	0	873,000	0	0
Total Cash Available	32,585,603	34,637,407	36,958,018	34,281,258	31,905,232
<u>BUDGETED CASH USES</u>					
Budgeted Operating Expenses	11,558,345	10,834,724	10,387,211	9,626,795	9,109,122
Budgeted Capital Outlays	3,259,894	3,378,947	4,640,537	2,349,524	3,526,456
Additional Appropriations From PSA Funds In FY 2025	-	170,000	-	-	-
Budget Carry Over From FY 2024 to FY 2025 From PSA Funds	-	2,995,733	-	-	-
Total Cash Required	14,818,239	17,379,404	15,027,748	11,976,319	12,635,578
Budgeted Cash Position - June 30	17,767,364	17,258,003	21,930,270	22,304,939	19,269,654
<u>BOND TRUST ANALYSIS</u>					
FISCAL YEAR OPERATING REVENUES	15,327,600	13,544,600	13,252,500	12,464,500	11,832,100
FISCAL YEAR OPERATING EXPENDITURES	(11,558,345)	(10,834,724)	(10,387,211)	(9,626,795)	(9,109,122)
MAINTENANCE EXPENDITURES INCLUDED IN CAPITAL BUDGET	(471,000)	(551,800)	(760,800)	(436,700)	(868,200)
Net Revenue	3,298,255	2,158,076	2,104,489	2,401,005	1,854,778

HENRY COUNTY PUBLIC SERVICE AUTHORITY
BUDGETED CASH POSITION

PROPOSED BUDGET FY 2026	ADOPTED BUDGET FY 2025	ADOPTED BUDGET FY 2024	ADOPTED BUDGET FY 2023	ADOPTED BUDGET FY 2022
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COMPUTATION OF DEBT COVERAGE RATIO

Excess Revenues:

Net Revenues	3,298,255	2,158,076	2,104,489	2,401,005	1,854,778
Interest & Trustee Expenses	486,220	559,760	607,889	513,620	549,809
Amount Available for Debt Service	<u>3,784,475</u>	<u>2,717,836</u>	<u>2,712,378</u>	<u>2,914,625</u>	<u>2,404,587</u>

Debt Service Requirement:

Interest & Trustee Expenses	486,220	559,760	607,889	513,620	549,809
Bond Principal	1,313,894	1,376,647	1,514,737	1,205,824	1,166,283
Base	<u>1,800,114</u>	<u>1,936,407</u>	<u>2,122,626</u>	<u>1,719,444</u>	<u>1,716,092</u>
Debt Coverage Ratio	2.102	1.404	1.278	1.695	1.401

COMPUTATION OF REQUIRED MARGIN

Base	1,800,114	1,936,407	2,122,626	1,719,444	1,716,092
Required Debt Coverage Ratio	1.20	1.20	1.20	1.20	1.20
Required Debt Coverage Amount	<u>2,160,137</u>	<u>2,323,688</u>	<u>2,547,151</u>	<u>2,063,333</u>	<u>2,059,310</u>
Overage (Shortage) - Covered by Beginning Cash as Allowed Under Revenue Covenant	<u>1,624,338</u>	<u>394,148</u>	<u>165,227</u>	<u>851,292</u>	<u>345,277</u>



FY 2025-26

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Rates



HENRY COUNTY PUBLIC SERVICE AUTHORITY
PUBLIC HEARING NOTICE REGARDING RATE INCREASE

PURSUANT to §15.2-5136 of the Code of Virginia, the Henry County Public Service Authority hereby gives notice of a PUBLIC HEARING scheduled for 6 p.m. on May 19, 2025, in the Summerlin meeting room of the Henry County Administration Building on Kings Mountain Road, Collinsville, VA. The purpose of this meeting is to provide an opportunity for all facility users, property owners, tenants, occupants, and interested parties to comment on the proposed rates, fees, and changes recommended by the Henry County Public Service Authority Board of Directors at its April 21, 2025 meeting:

Proposed Rates and Fees, Effective July 1, 2025					
	Gallons Included	Base Monthly Charge	Per 1,000 Gallons over Base	Base Monthly Charge	Per 1,000 Gallons over Base
<u>WATER</u>			<u>WASTEWATER</u>		
Residential	4,000	\$35.00	\$5.50	\$35.00	\$5.50
Non-residential	4,000	\$50.00	\$7.80	\$50.00	\$7.80
RV/Campground	4,000	\$50.00	\$12.00	\$50.00	\$12.00
Institutional	6,000	\$73.50	\$8.90	\$73.50	\$8.90
Fire Protection		\$50.00	\$7.80		
Bulk Purchases			\$7.80		\$34.00
<u>CONNECTIONS</u>			<u>DISCOUNTS</u>		
Meter Size	Tap Fee	Facility Fee	Disability	\$-8.00	
3/4 "	\$ 1,250.00	\$ 1,250.00			
1"	at cost + 15%	\$ 2,000.00			
1 1/2"	at cost + 15%	\$ 12,000.00	<u>OTHER FEES</u>		
2"	at cost + 15%	\$ 18,000.00	New Account	\$30.00	
3"	at cost + 15%	\$ 35,000.00	Reconnection	\$50.00	
4"	at cost + 15%	\$ 60,000.00	Surcharges	\$360/1,000lbs.	
6"	at cost + 15%	\$ 112,000.00			

The rates and changes set by the Authority at such public hearing shall be deemed to apply to any and all existing water customers that are served by the Authority on and after July 1, 2025. Additional information available at www.henrycountyva.gov/PSArates.

Henry County Public Service Authority
PO Box 69, Collinsville, VA 24078-0069

		Current Rates and Fees			Proposed Rates and Fees		
		Gallons included in the Base	Base Monthly Charge	Charge per 1,000 Gallons over the Base	Base Monthly Charge	Charge per 1,000 Gallons over the Base	
WATER							
Residential	4,000	\$30.00	\$4.70	\$35.00	\$5.50		
Non-residential	4,000	\$45.00	\$7.00	\$50.00	\$7.80		
RV/Campground	4,000	\$45.00	\$11.25	\$50.00	\$12.00		
Institutional	6,000	\$68.50	\$8.10	\$73.50	\$8.90		
Fire Protection		\$39.00	\$7.00	\$50.00	\$7.80		
WASTEWATER							
Residential	4,000	\$30.00	\$4.70	\$35.00	\$5.50		
Non-residential	4,000	\$45.00	\$7.00	\$50.00	\$7.80		
RV/Campground	4,000	\$45.00	\$11.25	\$50.00	\$12.00		
Institutional	6,000	\$68.50	\$8.10	\$73.50	\$8.90		
DISCOUNTS AND APPLICATIONS FEES							
Disability Discount			-\$7.00			-\$8.00	
New Account Fee			\$25.00			\$30.00	
Reconnection Fee			\$50.00			\$50.00	
BULK PURCHASES							
Water				\$7.25/1,000			\$7.80/1,000
Wastewater				\$30/1,000			\$34/1,000
BOD/TSS SURCHARGES				\$325/1,000 pounds			\$360/1,000 pounds
CONNECTIONS							
		Water			Water		
		Meter Size	Connection Fee	Water Facility Fee	Connection Fee	Water Facility Fee	
		3/4 "	\$1,000.00	\$750.00	\$1,250.00	\$1,250.00	
		1"	\$1,200.00	\$1,500.00	at cost + 15%	\$2,000.00	
		1 1/2"	at cost	\$10,000.00	at cost + 15%	\$12,000.00	
		2"	at cost	\$16,000.00	at cost + 15%	\$18,000.00	
		3"	at cost	\$30,000.00	at cost + 15%	\$35,000.00	
		4"	at cost	\$50,000.00	at cost + 15%	\$60,000.00	
		6"	at cost	\$100,000.00	at cost + 15%	\$112,000.00	
		Wastewater			Wastewater		
		Meter Size	Connection Fee	Facility Fee	Connection Fee	Facility Fee	
		3/4 "	\$1,000.00 for four inch	\$750.00	\$1,250.00	\$1,250.00	
		1"		\$1,500.00	at cost + 15%	\$2,000.00	
		1 1/2"	lateral	\$10,000.00	at cost + 15%	\$12,000.00	
		2"		\$16,000.00	at cost + 15%	\$18,000.00	
		3"		\$30,000.00	at cost + 15%	\$35,000.00	
		4"	\$1,200.00 for six inch lateral	\$50,000.00	at cost + 15%	\$60,000.00	
		6"		\$100,000.00	at cost + 15%	\$112,000.00	



FY 2025-26

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Projected Revenue



HENRY COUNTY PUBLIC SERVICE AUTHORITY
PROJECTED REVENUES

OPERATING REVENUES

	PROPOSED BUDGET FY 2026	ORIGINAL BUDGET FY 2025	ORIGINAL BUDGET FY 2024	ORIGINAL BUDGET FY 2023	ORIGINAL BUDGET FY 2022
Water Sales	\$ 8,336,000	7,289,000	7,289,000	7,217,000	6,669,000
Waste Treatment Services	5,282,000	4,630,000	4,509,000	4,493,000	4,373,000
Industrial Surcharges	1,000	1,000	1,000	1,000	1,000
Septic Waste Treatment	350,000	300,000	300,000	300,000	300,000
Water Connection Fees	50,000	40,000	40,000	40,000	30,000
Sewer Connection Fees	15,000	10,000	10,000	10,000	5,000
Penalties & Interest	174,000	160,000	160,000	150,000	150,000
Interest Income, Time Payments	600	600	600	600	600
Interest Income, Debt Service/Other	824,000	880,000	705,000	21,500	83,000
Henry Co- Street Signs	5,000	5,000	3,500	3,500	3,500
Henry Co- Refuse Dept	4,000	4,000	4,000	4,000	4,000
Henry Co- Other	16,000	16,000	16,000	16,000	18,000
Henry Co- Parks & Rec	0	0	8,400	8,400	8,400
Property Rent	104,000	101,000	98,000	91,500	88,600
Miscellaneous Income	45,000	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	110,000	57,000	57,000	57,000	47,000
TOTAL OPERATING REVENUES	\$ 15,327,600	13,544,600	13,252,500	12,464,500	11,832,100

CAPITAL OUTLAYS REVENUES

Other Construction Grants	\$ 0	0	0	0	0
Other Grants	0	0	0	0	0
Other Loans	0	0	873,000	0	0
TOTAL CAPITAL OUTLAYS REVENUES	0	0	873,000	0	0
TOTAL ALL REVENUES	\$ 15,327,600	13,544,600	14,125,500	12,464,500	11,832,100



FY 2025-26

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Summary of Budgeted Expenses



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

	PROPOSED BUDGET FY 2026	ORIGINAL BUDGET FY 2025	ORIGINAL BUDGET FY 2024	ORIGINAL BUDGET FY 2023	ORIGINAL BUDGET FY 2022
<u>OPERATING EXPENSES</u>					
<u>ADMINISTRATION & DEBT SERVICE</u>					
Administration	\$ 1,179,179	1,112,975	1,064,990	1,055,174	887,694
Debt Service - Interest & Fees	486,220	559,760	607,889	513,620	549,809
Bond Arbitrage Fees	0	0	0	1,000	1,000
Bad Debts	50,000	50,000	50,000	50,000	50,000
TOTAL ADMINISTRATION & DEBT SERVICE	1,715,399	1,722,735	1,722,879	1,619,794	1,488,503
<u>SAFETY</u>					
	92,635	89,132	81,721	87,757	78,165
<u>HUMAN RESOURCES</u>					
	114,923	109,963	100,897	90,912	59,788
<u>BUSINESS & CUSTOMER SERVICE</u>					
Customer Services	663,823	659,657	600,511	572,792	544,213
Meter Reading	159,519	188,449	180,542	171,860	159,474
TOTAL BUSINESS & CUSTOMER SERVICE	823,342	848,106	781,053	744,652	703,687
<u>MAINTENANCE & CONSTRUCTION</u>					
Water/Sewer Infrastructure	1,338,751	1,293,969	1,212,094	1,123,708	1,059,184
Well Systems	210,568	212,210	199,571	254,044	238,772
TOTAL MAINTENANCE & CONSTRUCTION	1,549,319	1,506,179	1,411,665	1,377,752	1,297,956
<u>INFORMATION SYSTEMS</u>					
	319,356	289,159	242,699	232,115	235,825
<u>ENGINEERING & MAPPING DIVISION</u>					
	501,323	484,089	451,752	424,884	400,366
<u>PURCHASED WATER & SEWER TREATMENT</u>					
	1,479,000	1,409,000	1,309,000	1,359,000	1,412,000

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

	PROPOSED BUDGET FY 2026	ORIGINAL BUDGET FY 2025	ORIGINAL BUDGET FY 2024	ORIGINAL BUDGET FY 2023	ORIGINAL BUDGET FY 2022
<u>WATER & WASTE DIVISION</u>					
Koehler Sewer Plant	95,171	91,521	84,100	77,475	75,275
Lower Smith River Sewer Plant	134,462	125,517	123,552	114,647	111,062
Philpott Water Treatment Plant	1,898,517	1,461,611	1,451,275	1,148,719	1,093,364
Lagoons	33,280	30,380	30,200	27,980	27,850
Sewer Lift Stations	115,800	105,650	100,925	89,600	91,890
Water Booster Pumps & Tanks	307,175	265,900	231,525	213,200	208,635
Regulatory Compliance	461,096	443,524	407,809	357,738	348,814
Treatment Maintenance	896,599	897,097	864,821	795,019	709,038
Sewer Lift Station - Adult Detention Center	11,550	10,800	10,525	5,350	4,750
TOTAL WATER & WASTE DIVISION	3,953,650	3,432,000	3,304,732	2,829,728	2,670,678
<u>ENTERPRISE OPERATIONS</u>					
Equipment & Vehicle Maintenance	227,804	246,514	241,684	224,417	215,450
Central Warehouse	540,654	518,059	499,812	468,349	428,947
Henry County Service Center	68,500	67,500	58,500	57,000	57,000
Pool Employee Benefits	137,440	77,288	145,817	25,435	25,757
Contingency Reserve	35,000	35,000	35,000	35,000	35,000
Contingency Reserve - Fuel	0	0	0	50,000	0
TOTAL ENTERPRISE OPERATIONS	1,009,398	944,361	980,813	860,201	762,154
<u>TOTAL ALL OPERATING COST CENTERS</u>	11,558,345	10,834,724	10,387,211	9,626,795	9,109,122
Less Intrafund Transfers	0	0	0	0	0
<u>NET TOTAL ALL OPERATING COST CENTERS</u>	11,558,345	10,834,724	10,387,211	9,626,795	9,109,122

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

	PROPOSED BUDGET FY 2026	ORIGINAL BUDGET FY 2025	ORIGINAL BUDGET FY 2024	ORIGINAL BUDGET FY 2023	ORIGINAL BUDGET FY 2022
<u>CAPITAL OUTLAYS</u>					
Administration Cap Projects - Debt Principal	1,313,894	1,376,647	1,514,737	1,205,824	1,166,283
Capital Projects - Capital Type:					
Information Services - Server Replacement	0	0	0	0	25,000
Information Services - Utility Billing Software Upgrade	0	0	85,000	0	0
Safety - Confined Space Rescue Air System	0	0	0	0	29,000
Meter Reading - Motor Vehicle	40,000	0	40,000	0	0
Water-Sewer Infras Maint - Vehicles	65,000	130,000	45,000	159,000	0
Water-Sewer Infras Maint - Track Loader	0	0	313,000	0	0
Water-Sewer Infras Maint - One Ton Dump Truck	0	0	0	0	61,500
Water-Sewer Infras Maint - Tandem Axle Dump Truck	0	0	0	0	132,000
Water-Sewer Infras Maint - Compact Excavator	0	0	0	0	53,000
Water-Sewer Infras Maint - Compact Excavator Trailer	0	0	0	0	8,000
Water-Sewer Infras Maint - Vacuum/Jet Trailer	370,000	0	0	0	0
Water-Sewer Infras Maint - Track Excavator	0	0	0	0	165,000
Water-Sewer Infras Maint - Rubber Tire Loader	0	0	0	136,000	0
Water-Sewer Infras Maint - Heavy Equipment Trailer	0	0	0	22,000	0
Water-Sewer Infras Maint - Crash Cushion	0	35,500	0	0	0
Water-Sewer Infras Maint - Boring Machine	0	0	0	0	43,000
Water-Sewer Infras Maint - Water Line Extension Program	0	0	0	100,000	0
Engineering & Mapping - Vehicles	0	35,000	0	0	45,000
Engineering & Mapping - Plotter/Scanner	0	0	28,000	0	0
Engineering & Mapping - Water & Sewer Extension Prog	300,000	300,000	0	0	0
Engineering & Mapping - Water System Rehab	640,000	545,000	490,000	250,000	150,000
Engineering & Mapping - GPS Survey Equipment	0	15,000	0	0	0
Service Center - Replace Roll-up Doors	60,000	0	0	0	0
Treatment Maint - Vehicles	0	45,000	0	40,000	115,000
Treatment Maint - LSR - Transfer Switch Replacement	0	0	0	0	425,000
Treatment Maint - Generators	0	160,000	0	0	0
Treatment Maint - Zone Metering	0	0	0	0	100,000

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

	PROPOSED BUDGET FY 2026	ORIGINAL BUDGET FY 2025	ORIGINAL BUDGET FY 2024	ORIGINAL BUDGET FY 2023	ORIGINAL BUDGET FY 2022
Treatment Maint - Telemetry Equipment	0	0	0	0	29,473
Treatment Maint - Water Model	0	0	0	0	60,000
Treatment Maint - Chestnut Tank Building Replacement	0	0	0	0	20,000
Treatment Maint - Right of Way Team Equipment	0	25,000	0	0	31,000
Treatment Maint - Building Infrastructure Rehab	0	0	200,000	0	0
Treatment Maint - Philpott Roof Replacement	0	160,000	0	0	0
Treatment Maint - Philpott Fluoridation Tank	0	0	241,000	0	0
Treatment Maint - Philpott Reallocation	0	0	923,000	0	0
TOTAL CAPITAL TYPE PROJECTS	2,788,894	2,827,147	3,879,737	1,912,824	2,658,256

Capital Projects - Maintenance Type:

Philpott Maint / Capital - Alum Lagoon Cleaning	0	0	200,000	0	150,000
Philpott Maint / Capital - Painting Facility	0	0	0	0	110,000
Engineering & Mapping - PER Water Extensions Axtion	0	0	30,000	0	0
Water-Sewer Infras Maint - CCAT, Inc Lease Payments	0	44,800	44,800	44,800	44,800
Information Services - Computers	11,000	12,000	11,000	11,900	12,400
Information Services - Website Modernization	0	0	0	35,000	0
Construction & Maint - Large Meter Upgrades	0	0	50,000	50,000	50,000
Construction & Maint - Meter Replacements	150,000	120,000	0	0	0
Construction & Maint - Well Rehab	0	20,000	0	0	0
Treatment Maint - Maint Water Tank	140,000	135,000	145,000	127,000	125,000
Treatment Maint - LSR - Grinder Rebuild	0	0	0	0	25,000
Treatment Maint - LSR - Paint Roofs & Pump Station	0	40,000	0	0	0
Treatment Maint - SLS - Revco & Eastwood Painting	0	0	0	0	17,000
Treatment Maint - SLS - Carver Pump Rebuild	0	0	0	0	50,000
Treatment Maint - SLS - Valves Replacements	0	75,000	0	0	0
Treatment Maint - SLS - Sewer Air Release Valves Repl	0	65,000	0	0	0
Treatment Maint - SLS - Panel Boards & Roof Replace	50,000	0	0	0	0
Treatment Maint - Koehler EQ Pump Rebuild	0	0	0	0	66,000
Treatment Maint - Koehler Wet Well Mixers	0	0	0	0	48,000
Treatment Maint - Leak Detection Services	0	0	0	0	80,000
Treatment Maint - City View Tank Altitude Valve	0	0	0	0	25,000
Treatment Maint - Sewer Inflow & Infiltration	0	0	250,000	150,000	0

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

	PROPOSED BUDGET FY 2026	ORIGINAL BUDGET FY 2025	ORIGINAL BUDGET FY 2024	ORIGINAL BUDGET FY 2023	ORIGINAL BUDGET FY 2022
Treatment Maint - Sewer Infrastructure Inspection	120,000	0	0	0	0
Treatment Maint - Asset Management	0	0	30,000	0	0
Treatment Maint - Manhole Rehab	0	0	0	18,000	0
Treatment Maint - 57 West BPS Upgrade PER	0	40,000	0	0	0
Lagoons - Piedmont Lagoon Cat Walk Replacement	0	0	0	0	15,000
Lagoons - Bassett Walker Lagoon Closure Engineering	0	0	0	0	50,000
TOTAL MAINTENANCE TYPE PROJECTS	471,000	551,800	760,800	436,700	868,200
TOTAL CAPITAL OUTLAYS	3,259,894	3,378,947	4,640,537	2,349,524	3,526,456
TOTAL ALL COST CENTERS	\$ 14,818,239	14,213,671	15,027,748	11,976,319	12,635,578



FY 2025-26

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Detailed Revenues



04/11/2025 13:03
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| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE	
<hr/>									
1040	REVENUES								
1040	415101	BANK INT	-1,015,803.85	-880,000.00	-880,000.00	-695,549.46	.00	-824,000.00	-6.4%
1040	415102	INT TP	-2,228.80	-600.00	-600.00	-328.18	.00	-600.00	.0%
1040	415103	INT LEASES	-19,102.22	.00	.00	.00	.00	.00	.0%
1040	433801	WATER SLS	-7,297,566.58	-7,289,000.00	-7,289,000.00	-5,574,437.35	.00	-8,336,000.00	14.4%
1040	433802	WASTE TR	-4,679,651.49	-4,630,000.00	-4,630,000.00	-3,556,452.67	.00	-5,282,000.00	14.1%
1040	433803	IND SURCH	-20,928.60	-1,000.00	-1,000.00	-15,170.69	.00	-1,000.00	.0%
1040	433804	REIM PRO	-1,200.00	.00	.00	-700.00	.00	.00	.0%
1040	433806	SEP TREAT	-424,888.10	-300,000.00	-300,000.00	-271,394.07	.00	-350,000.00	16.7%
1040	433810	WA CONN FE	-123,443.30	-40,000.00	-40,000.00	-54,133.85	.00	-50,000.00	25.0%
1040	433811	SE CONN FE	-95,200.00	-10,000.00	-10,000.00	-12,250.00	.00	-15,000.00	50.0%
1040	433815	PEN & INT	-171,174.67	-160,000.00	-160,000.00	-135,793.31	.00	-174,000.00	8.8%
1040	433819	R BAD DEBT	-9,418.67	-5,000.00	-5,000.00	-35,867.75	.00	-5,000.00	.0%
1040	433820	RET CK FEE	-8,195.30	-6,000.00	-6,000.00	-5,425.00	.00	-6,000.00	.0%
1040	433824	RECONN FEE	-53,070.00	-57,000.00	-57,000.00	-100,098.00	.00	-110,000.00	93.0%
1040	433848	OVER/SHORT	27.05	.00	.00	-6.00	.00	.00	.0%
1040	433849	MISC INC	-135,931.36	-40,000.00	-44,281.00	-38,482.32	.00	-45,000.00	12.5%
1040	433850	HC STR SGN	-6,057.33	-5,000.00	-5,000.00	-8,384.53	.00	-5,000.00	.0%
1040	433851	HC REFUSE	-11,503.77	-4,000.00	-4,000.00	-2,509.58	.00	-4,000.00	.0%
1040	433852	HC PARKS	-20.00	.00	.00	.00	.00	.00	.0%
1040	433854	HC OTHER	-6,010.76	-16,000.00	-16,000.00	-3,382.96	.00	-16,000.00	.0%
1040	433903	OTH GRANTS	-2,424.00	.00	.00	.00	.00	.00	.0%
1040	434100	RENT PROP	-2,084.85	-101,000.00	-101,000.00	-84,056.36	.00	-104,000.00	3.0%
1040	434200	LEASE REV	-89,386.03	.00	.00	.00	.00	.00	.0%
1040	441201	SALE PROP	52,735.75	.00	.00	-9,553.00	.00	.00	.0%
TOTAL REVENUES		-14,122,526.88	-13,544,600.00	-13,548,881.00	-10,603,975.08		.00	-15,327,600.00	13.2%
TOTAL PSA GENERAL FUND		-14,122,526.88	-13,544,600.00	-13,548,881.00	-10,603,975.08		.00	-15,327,600.00	13.2%

04/11/2025 13:03
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| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
2040	REVENUES							
2040	433849	MISC INC	.00	.00	-668,850.00	.00	.00	.00
2040	433901	OTH CONS G	-177,513.77	.00	-7,267,972.23	-191,738.54	.00	.00
2040	433903	OTH GRANTS	-1,053.97	.00	-1,417,405.00	.00	.00	.0%
2040	441407	OTHER LOAN	.00	.00	-9,744,510.65	.00	.00	.0%
TOTAL	REVENUES		-178,567.74	.00	-19,098,737.88	-191,738.54	.00	.00
TOTAL	PSA CAPITAL FUND		-178,567.74	.00	-19,098,737.88	-191,738.54	.00	.0%
GRAND	TOTAL	-14,301,094.62	-13,544,600.00	-32,647,618.88	-10,795,713.62		.00	-15,327,600.00
								13.2%

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



FY 2025-26

HENRY COUNTY

PUBLIC SERVICE AUTHORITY

Detailed Expenses



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| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
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10101	ADMINISTRATION								
10101	511000	SALARY REG	69,614.06	74,579.00	75,508.00	58,791.04	.00	76,726.00	2.9%
10101	511110	BOARD MEMB	29,700.00	29,700.00	29,700.00	23,925.00	.00	29,700.00	.0%
10101	521000	EMPLR FICA	6,184.40	6,468.00	6,526.00	5,163.38	.00	6,676.00	3.2%
10101	521100	EMPLR MEDI	1,446.42	1,515.00	1,529.00	1,207.61	.00	1,563.00	3.2%
10101	522100	RET VRS	3,834.37	4,435.00	4,509.00	3,553.16	.00	4,638.00	4.6%
10101	522400	H CARE CR	272.53	264.00	277.00	211.02	.00	276.00	4.5%
10101	524100	GLIFE VRS	668.41	981.00	985.00	691.87	.00	904.00	-7.8%
10101	525000	DISAB INS	126.00	127.00	127.00	94.50	.00	127.00	.0%
10101	527000	WORKR COMP	41.20	56.00	56.00	25.22	.00	36.00	-35.7%
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	353.48	389.00	389.00	268.74	.00	395.00	1.5%
10101	528000	OTHER BENE	-839.32	.00	.00	.00	.00	.00	.0%
10101	531200	PROF AUDIT	20,350.00	22,500.00	22,500.00	21,102.60	.00	22,500.00	.0%
10101	531300	PROF CONS'L	2,956.74	46,000.00	46,000.00	2,629.15	.00	46,000.00	.0%
10101	531500	PROF LEGAL	81,524.63	80,000.00	80,000.00	255,180.20	.00	80,000.00	.0%
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	130.13	1,000.00	1,000.00	1,209.78	.00	1,500.00	50.0%
10101	535000	PRINT/BIND	246.75	500.00	500.00	.00	.00	500.00	.0%
10101	536000	ADVERTISING	105.00	500.00	500.00	140.00	.00	500.00	.0%
10101	537100	UNIFORMS &	508.80	700.00	700.00	363.45	.00	700.00	.0%
10101	538550	CO SHR POS	211,338.13	208,083.00	208,083.00	138,722.00	.00	218,626.00	5.1%
10101	538560	REIMB PSA	-48,363.33	-47,596.00	-47,596.00	-31,730.64	.00	-49,462.00	3.9%
10101	539700	CC FEES	431.20	.00	.00	67,563.35	.00	96,000.00	.0%
10101	552100	POSTAL SER	.00	100.00	100.00	.00	.00	100.00	.0%
10101	552200	MESSENGER	17.71	125.00	125.00	.00	.00	125.00	.0%
10101	552300	TELECOMMUN	124.32	200.00	200.00	96.28	.00	200.00	.0%
10101	552310	MOBILE TEL	590.48	800.00	800.00	443.46	.00	800.00	.0%
10101	553000	INSURANCE	58,271.20	61,000.00	61,000.00	49,561.11	.00	70,000.00	14.8%
10101	555000	TRAVEL EXP	431.30	250.00	250.00	.00	.00	250.00	.0%
10101	557140	S CIT W DC	231,189.00	233,000.00	233,000.00	167,895.00	.00	254,000.00	9.0%
10101	557150	S CIT S DC	133,385.00	134,000.00	134,000.00	96,915.00	.00	147,000.00	9.7%
10101	558420	SAFETY COM	120.00	120.00	120.00	.00	.00	120.00	.0%
10101	560010	OFFICE SUP	142.68	300.00	300.00	.00	.00	300.00	.0%
10101	560080	VEH FUELS	3,478.91	4,200.00	4,200.00	1,875.22	.00	4,200.00	.0%
10101	560140	OTHER OPER	91,760.92	90,000.00	90,000.00	1,685.50	.00	5,000.00	-94.4%
10101	582090	SMALL EQ A	556.38	.00	.00	1,506.08	.00	500.00	.0%
TOTAL ADMINISTRATION			1,059,375.54	1,112,975.00	1,114,067.00	988,097.61	.00	1,179,179.00	5.9%
10102	DEBT SERVICE								
10102	591500	INT BONDS	500,414.37	529,760.00	529,760.00	374,800.03	.00	456,220.00	-13.9%

04/11/2025 13:06
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| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
10102	591690	INT EX LEA	120,100.37	.00	.00	.00	.00	.00	.0%
10102	591691	INT SBITA	2,084.90	.00	.00	.00	.00	.00	.0%
10102	591700	BOND FEES	23,575.00	30,000.00	30,000.00	20,575.00	.00	30,000.00	.0%
10102	591740	DEP EXP	3,816,287.60	.00	.00	.00	.00	.00	.0%
10102	591745	AM LEASES	122,339.04	.00	.00	.00	.00	.00	.0%
10102	591746	AMOR SBITA	40,424.12	.00	.00	.00	.00	.00	.0%
10102	591900	BAD DEBT	27,129.01	50,000.00	50,000.00	30,714.29	.00	50,000.00	.0%
TOTAL DEBT SERVICE			4,652,354.41	609,760.00	609,760.00	426,089.32	.00	536,220.00	-12.1%
10210	SAFETY								
10210	511000	SALARY REG	57,276.14	58,727.00	59,473.00	47,050.57	.00	61,410.00	4.6%
10210	521000	EMPLR FICA	3,067.77	3,642.00	3,689.00	2,566.81	.00	3,808.00	4.6%
10210	521100	EMPLR MEDI	717.42	852.00	863.00	600.21	.00	891.00	4.6%
10210	522100	RET VRS	3,074.96	5,616.00	5,676.00	4,497.88	.00	5,873.00	4.6%
10210	522400	H CARE CR	218.45	212.00	222.00	169.34	.00	222.00	4.7%
10210	524100	GLIFE VRS	536.01	787.00	790.00	555.13	.00	725.00	-7.9%
10210	525000	DISAB INS	312.90	333.00	333.00	266.30	.00	348.00	4.5%
10210	527000	WORKR COMP	22.81	30.00	30.00	14.17	.00	19.00	-36.7%
10210	527300	MEDI INS	9,158.04	9,159.00	9,159.00	6,868.53	.00	9,159.00	.0%
10210	527400	DENTAL INS	353.48	389.00	389.00	268.74	.00	395.00	1.5%
10210	528000	OTHER BENE	-885.74	.00	.00	.00	.00	.00	.0%
10210	552300	TELECOMMUN	62.16	85.00	85.00	48.15	.00	85.00	.0%
10210	552310	MOBILE TEL	590.98	700.00	700.00	642.44	.00	700.00	.0%
10210	555000	TRAVEL EXP	.00	500.00	500.00	.00	.00	500.00	.0%
10210	555400	TRAV CONVE	.00	200.00	200.00	5,500.00	.00	200.00	.0%
10210	558420	SAFETY COM	4,011.04	6,600.00	8,615.00	5,910.00	.00	7,000.00	6.1%
10210	560010	OFFICE SUP	20.78	100.00	100.00	.00	.00	100.00	.0%
10210	580090	C S R EQUI	.00	1,200.00	2,105.00	905.00	.00	1,200.00	.0%
10210	582090	SMALL EQ A	522.72	.00	.00	.00	.00	.00	.0%
TOTAL SAFETY			79,059.92	89,132.00	92,929.00	75,863.27	.00	92,635.00	3.9%
10230	HUMAN RESOURCES								
10230	531300	PROF CONSL	252.00	425.00	425.00	126.00	.00	425.00	.0%
10230	531600	PROF OTHER	182.00	280.00	280.00	40.00	.00	280.00	.0%
10230	531710	EMPL ASSIS	911.25	960.00	960.00	678.75	.00	975.00	1.6%
10230	535000	PRINT/BIND	135.00	80.00	80.00	.00	.00	80.00	.0%
10230	536000	ADVERTISIN	867.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
10230	538550	CO SHR POS	101,989.63	105,056.00	105,056.00	70,037.36	.00	109,366.00	4.1%
10230	552100	POSTAL SER	40.80	50.00	50.00	.00	.00	50.00	.0%
10230	558480	RECOGNITIO	1,197.50	1,580.00	1,580.00	375.00	.00	2,215.00	40.2%
10230	560010	OFFICE SUP	512.89	200.00	200.00	123.68	.00	200.00	.0%
10230	560120	BOOKS/SUBS	112.20	.00	.00	.00	.00	.00	.0%

04/11/2025 13:06
djonesPRODPSA LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
10230	560140	OTHER OPER	.00	132.00	132.00	113.00	.00	132.00	.0%
	TOTAL HUMAN RESOURCES		106,200.27	109,963.00	109,963.00	71,493.79	.00	114,923.00	4.5%
10301	CUSTOMER SERVICE								
10301	511000	SALARY REG	229,315.83	243,613.00	247,864.00	192,423.93	.00	248,820.00	2.1%
10301	512000	SAL O-TIME	5,520.50	5,000.00	5,000.00	2,452.96	.00	5,000.00	.0%
10301	521000	EMPLR FICA	14,107.36	15,416.00	15,680.00	11,628.11	.00	15,740.00	2.1%
10301	521100	EMPLR MEDI	3,299.30	3,606.00	3,668.00	2,719.57	.00	3,683.00	2.1%
10301	522100	RET VRS	12,380.66	21,069.00	21,270.00	13,767.36	.00	20,308.00	-3.6%
10301	522400	H CARE CR	880.10	879.00	913.00	686.68	.00	898.00	2.2%
10301	524100	GLIFE VRS	2,158.15	3,267.00	3,277.00	2,250.52	.00	2,938.00	-10.1%
10301	525000	DISAB INS	1,010.33	1,095.00	1,095.00	836.94	.00	1,101.00	.5%
10301	527000	WORKR COMP	92.93	125.00	125.00	57.73	.00	77.00	-38.4%
10301	527300	MEDI INS	43,810.20	44,115.00	44,115.00	33,022.65	.00	44,115.00	.0%
10301	527400	DENTAL INS	1,767.40	1,945.00	1,945.00	1,343.70	.00	1,975.00	1.5%
10301	528000	OTHER BENE	-4,237.21	.00	.00	.00	.00	.00	.0%
10301	532100	MAIL SERV	21,667.43	24,000.00	24,000.00	12,882.20	.00	24,000.00	.0%
10301	533100	R/M	719.00	500.00	500.00	340.00	.00	500.00	.0%
10301	533200	M/SC	1,702.00	1,785.00	1,785.00	1,787.00	.00	1,890.00	5.9%
10301	535000	PRINT/BIND	3,713.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
10301	538550	CO SHR POS	192,824.29	201,688.00	201,688.00	134,458.64	.00	196,208.00	-2.7%
10301	539230	CONTR PROG	.00	300.00	300.00	.00	.00	300.00	.0%
10301	552100	POSTAL SER	76,452.13	78,000.00	78,000.00	55,859.17	.00	83,000.00	6.4%
10301	552200	MESSENGER	.00	100.00	100.00	23.19	.00	100.00	.0%
10301	552300	TELECOMMUN	497.28	700.00	700.00	385.18	.00	700.00	.0%
10301	552310	MOBILE TEL	660.00	720.00	720.00	330.00	.00	720.00	.0%
10301	555000	TRAVEL EXP	.00	500.00	500.00	.00	.00	500.00	.0%
10301	555400	TRAV CONVE	270.00	650.00	650.00	.00	.00	650.00	.0%
10301	558100	DUES & ASS	555.00	1,234.00	464.00	.00	.00	1,000.00	-19.0%
10301	558420	SAFETY COM	.00	50.00	50.00	.00	.00	50.00	.0%
10301	560010	OFFICE SUP	3,836.29	3,500.00	3,500.00	3,097.66	.00	3,700.00	5.7%
10301	560070	R/M SUPPL	269.99	200.00	200.00	.00	.00	200.00	.0%
10301	560120	BOOKS/SUBS	1,040.26	1,000.00	1,000.00	490.15	.00	1,050.00	5.0%
10301	560140	OTHER OPER	5.95	100.00	100.00	17.85	.00	100.00	.0%
10301	582090	SMALL EQ A	2,221.88	500.00	10,417.33	12,985.19	.00	500.00	.0%
	TOTAL CUSTOMER SERVICE		616,540.05	659,657.00	673,626.33	483,846.38	.00	663,823.00	.6%
10302	METER READING								
10302	511000	SALARY REG	88,648.83	93,218.00	94,398.00	74,522.47	.00	97,263.00	4.3%
10302	512000	SAL O-TIME	778.47	1,500.00	1,500.00	835.15	.00	1,500.00	.0%
10302	517000	ON CALL CO	138.74	500.00	500.00	130.62	.00	500.00	.0%
10302	521000	EMPLR FICA	5,389.41	5,904.00	5,978.00	4,535.81	.00	6,168.00	4.5%

04/11/2025 13:06
djones| PRODPSA LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| bgnyrpts

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
10302	521100	EMPLR MEDI	1,260.51	1,382.00	1,400.00	1,060.77	.00	1,444.00	4.5%
10302	522100	RET VRS	4,845.75	5,633.00	5,727.00	4,512.24	.00	5,890.00	4.6%
10302	522400	H CARE CR	344.16	336.00	352.00	268.01	.00	351.00	4.5%
10302	524100	GLIFE VRS	844.74	1,247.00	1,252.00	878.61	.00	1,147.00	-8.0%
10302	525000	DISAB INS	252.00	254.00	254.00	189.00	.00	254.00	.0%
10302	527000	WORKR COMP	1,738.04	1,969.00	1,969.00	1,245.83	.00	1,784.00	-9.4%
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	706.96	778.00	778.00	537.48	.00	790.00	1.5%
10302	528000	OTHER BENE	-1,678.64	.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	3,532.25	4,000.00	4,000.00	788.80	.00	4,000.00	.0%
10302	533200	M/SC	3,154.39	3,400.00	3,400.00	3,700.00	.00	3,900.00	14.7%
10302	537100	UNIFORMS &	624.67	1,500.00	1,500.00	146.68	.00	700.00	-53.3%
10302	552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
10302	552310	MOBILE TEL	600.00	720.00	720.00	420.00	.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	58.24	250.00	250.00	.00	.00	250.00	.0%
10302	560070	R/M SUPPL	112.66	100.00	100.00	.00	.00	100.00	.0%
10302	560080	VEH FUELS	9,036.50	10,600.00	10,600.00	4,648.35	.00	10,600.00	.0%
10302	580200	ADP SOFTWA	.00	33,000.00	.00	.00	.00	.00	-100.0%
10302	582090	SMALL EQ A	2,943.15	3,000.00	3,000.00	3,606.20	.00	3,000.00	.0%
TOTAL METER READING			140,926.91	188,449.00	156,836.00	115,283.08	.00	159,519.00	-15.4%
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10401	WATER & SEWER INFRASTRUCTURE								
10401	511000	SALARY REG	664,721.06	739,012.00	748,207.00	553,877.12	.00	755,702.00	2.3%
10401	512000	SAL O-TIME	43,797.18	42,000.00	42,000.00	49,791.38	.00	60,000.00	42.9%
10401	517000	ON CALL CO	22,132.19	20,000.00	20,000.00	18,246.90	.00	25,000.00	25.0%
10401	521000	EMPLR FICA	44,897.51	49,667.00	50,238.00	38,182.13	.00	52,619.00	5.9%
10401	521100	EMPLR MEDI	10,499.75	11,622.00	11,756.00	8,929.46	.00	12,311.00	5.9%
10401	522100	RET VRS	35,935.36	57,034.00	57,697.00	38,464.72	.00	58,070.00	1.8%
10401	522400	H CARE CR	2,553.76	2,627.00	2,739.00	1,985.89	.00	2,716.00	3.4%
10401	524100	GLIFE VRS	6,574.51	9,764.00	9,794.00	6,722.76	.00	8,889.00	-9.0%
10401	525000	DISAB INS	2,550.42	2,756.00	2,756.00	2,120.86	.00	2,975.00	7.9%
10401	527000	WORKR COMP	13,417.39	15,947.00	15,947.00	9,621.86	.00	14,359.00	-10.0%
10401	527300	MEDI INS	125,528.41	130,905.00	130,905.00	93,288.93	.00	130,185.00	-.6%
10401	527400	DENTAL INS	5,067.26	5,835.00	5,835.00	3,851.94	.00	5,925.00	1.5%
10401	528000	OTHER BENE	-12,140.79	.00	.00	.00	.00	.00	.0%
10401	532000	TEMP HELP	28,454.90	55,000.00	55,000.00	33,124.00	.00	55,000.00	.0%
10401	533140	R/M VEH	49,715.07	55,000.00	55,000.00	24,649.26	.00	55,000.00	.0%
10401	537100	UNIFORMS &	10,559.47	11,000.00	11,000.00	7,043.38	.00	11,000.00	.0%
10401	539060	CONT REFUS	891.00	2,200.00	2,200.00	3,048.01	.00	2,200.00	.0%
10401	552300	TELECOMMUN	.00	50.00	50.00	.00	.00	50.00	.0%

04/11/2025 13:06
djones| PRODPSA LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| bgnyrpts

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
10401	552310	MOBILE TEL	7,111.58	7,800.00	7,800.00	4,920.67	.00	7,800.00	.0%
10401	555000	TRAVEL EXP	757.33	1,000.00	1,000.00	46.98	.00	1,000.00	.0%
10401	555400	TRAV CONVE	1,121.35	1,500.00	1,500.00	602.38	.00	1,500.00	.0%
10401	558410	PERMITS/FE	20,492.47	22,000.00	22,000.00	16,975.91	.00	24,000.00	9.1%
10401	560070	R/M SUPPL	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
10401	560080	VEH FUELS	41,173.39	49,000.00	49,000.00	20,936.26	.00	49,000.00	.0%
10401	560140	OTHER OPER	.00	250.00	250.00	.00	.00	250.00	.0%
10401	580200	ADP SOFTWA	.00	.00	.00	1,030.00	.00	1,200.00	.0%
10401	582090	SMALL EQ A	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL WATER & SEWER INFRASTR			1,125,810.57	1,293,969.00	1,304,674.00	937,460.80	.00	1,338,751.00	3.5%
10499	WELL SYSTEMS								
10499	511000	SALARY REG	126,155.43	133,558.00	135,630.00	105,700.30	.00	137,404.00	2.9%
10499	512000	SAL O-TIME	2,882.44	10,000.00	10,000.00	3,333.30	.00	5,000.00	-50.0%
10499	517000	ON CALL CO	1,812.07	4,000.00	4,000.00	1,564.98	.00	3,000.00	-25.0%
10499	521000	EMPLR FICA	7,979.15	9,150.00	9,279.00	6,938.71	.00	9,148.00	.0%
10499	521100	EMPLR MEDI	1,866.04	2,140.00	2,171.00	1,622.74	.00	2,141.00	.0%
10499	522100	RET VRS	6,733.35	7,931.00	8,063.00	6,353.24	.00	8,293.00	4.6%
10499	522400	H CARE CR	478.52	472.00	495.00	377.32	.00	493.00	4.4%
10499	524100	GLIFE VRS	1,173.74	1,754.00	1,760.00	1,237.01	.00	1,616.00	-7.9%
10499	525000	DISAB INS	252.00	254.00	254.00	189.00	.00	254.00	.0%
10499	527000	WORKR COMP	2,488.90	2,890.00	2,890.00	1,821.26	.00	2,596.00	-10.2%
10499	527300	MEDI INS	17,656.08	17,358.00	17,358.00	13,017.06	.00	17,358.00	.0%
10499	527400	DENTAL INS	706.96	778.00	778.00	537.48	.00	790.00	1.5%
10499	528000	OTHER BENE	-1,707.65	.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	91.92	2,000.00	2,000.00	434.01	.00	1,500.00	-25.0%
10499	536000	ADVERTISING	.00	250.00	250.00	.00	.00	250.00	.0%
10499	537100	UNIFORMS &	1,438.67	1,500.00	1,500.00	993.60	.00	1,500.00	.0%
10499	539040	CONTR LAB	3,608.43	2,800.00	2,800.00	1,681.71	.00	3,600.00	28.6%
10499	551100	ELECT SERV	3,462.94	3,500.00	3,500.00	2,552.35	.00	3,500.00	.0%
10499	555400	TRAV CONVE	530.00	550.00	550.00	560.00	.00	600.00	9.1%
10499	558410	PERMITS/FE	60.00	100.00	100.00	160.00	.00	300.00	200.0%
10499	558510	SMALL TOOL	230.99	300.00	300.00	13.99	.00	300.00	.0%
10499	560070	R/M SUPPL	2,881.76	2,500.00	2,500.00	246.16	.00	2,500.00	.0%
10499	560080	VEH FUELS	3,146.95	4,000.00	4,000.00	1,644.17	.00	4,000.00	.0%
10499	560120	BOOKS/SUBS	.00	225.00	225.00	.00	.00	225.00	.0%
10499	560220	CHEMICALS	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
10499	560240	LAB SUPPL	265.79	500.00	500.00	238.77	.00	500.00	.0%
10499	582090	SMALL EQ A	94.05	500.00	500.00	401.53	.00	500.00	.0%
TOTAL WELL SYSTEMS			184,288.53	212,210.00	214,603.00	151,618.69	.00	210,568.00	-.8%
10501	INFORMATION SERVICES								
10501	511000	SALARY REG	269,914.36	276,353.00	280,614.00	222,129.41	.00	288,240.00	4.3%

04/11/2025 13:06
djonesPRODPSA LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|bgnyrpts

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
10501	512000	SAL O-TIME	165.41	500.00	500.00	8.48	.00	500.00	.0%
10501	521000	EMPLR FICA	16,427.95	17,166.00	17,431.00	13,502.00	.00	17,903.00	4.3%
10501	521100	EMPLR MEDI	3,841.95	4,016.00	4,079.00	3,157.91	.00	4,190.00	4.3%
10501	522100	RET VRS	14,451.50	22,744.00	22,976.00	18,175.63	.00	23,712.00	4.3%
10501	522400	H CARE CR	1,027.09	998.00	1,037.00	795.54	.00	1,040.00	4.2%
10501	524100	GLIFE VRS	2,519.17	3,705.00	3,716.00	2,607.33	.00	3,403.00	-8.2%
10501	525000	DISAB INS	1,044.89	1,098.00	1,098.00	868.51	.00	1,138.00	3.6%
10501	527000	WORKR COMP	109.58	141.00	141.00	66.68	.00	88.00	-37.6%
10501	527300	MEDI INS	33,988.99	34,716.00	34,716.00	26,034.12	.00	34,716.00	.0%
10501	527400	DENTAL INS	1,384.50	1,556.00	1,556.00	1,074.96	.00	1,580.00	1.5%
10501	528000	OTHER BENE	-3,287.33	.00	.00	.00	.00	.00	.0%
10501	533140	R/M VEH	.00	350.00	350.00	174.45	.00	350.00	.0%
10501	533220	M/SC SFTWA	.00	.00	.00	.00	.00	16,300.00	.0%
10501	538560	REIMB PSA	-113,712.67	-81,584.00	-81,584.00	-54,389.36	.00	-74,704.00	-8.4%
10501	552310	MOBILE TEL	494.88	650.00	650.00	329.92	.00	650.00	.0%
10501	560080	VEH FUELS	218.76	250.00	250.00	.00	.00	250.00	.0%
10501	580070	ADP EQUIP	-99.00	.00	.00	.00	.00	.00	.0%
10501	580200	ADP SOFTWA	5,600.00	6,500.00	6,500.00	5,663.00	.00	.00	-100.0%
TOTAL INFORMATION SERVICES			234,090.03	289,159.00	294,030.00	240,198.58	.00	319,356.00	10.4%
10601	ENGINEERING & MAPPING								
10601	511000	SALARY REG	403,658.87	418,579.00	427,627.00	339,437.60	.00	437,069.00	4.4%
10601	512000	SAL O-TIME	2,555.55	.00	.00	2,196.86	.00	.00	.0%
10601	513000	P-TIME SAL	.00	10,000.00	8,500.00	108.00	.00	10,000.00	.0%
10601	521000	EMPLR FICA	24,841.12	26,574.00	27,136.00	20,859.46	.00	27,137.00	2.1%
10601	521100	EMPLR MEDI	5,809.70	6,217.00	6,349.00	4,878.41	.00	6,348.00	2.1%
10601	522100	RET VRS	21,646.54	30,796.00	31,218.00	23,650.39	.00	31,404.00	2.0%
10601	522400	H CARE CR	1,538.14	1,507.00	1,579.00	1,204.79	.00	1,575.00	4.5%
10601	524100	GLIFE VRS	3,773.48	5,600.00	5,620.00	3,949.36	.00	5,156.00	-7.9%
10601	525000	DISAB INS	1,093.94	1,143.00	1,143.00	893.43	.00	1,179.00	3.1%
10601	527000	WORKR COMP	3,645.71	4,333.00	4,333.00	2,672.16	.00	3,763.00	-13.2%
10601	527300	MEDI INS	43,390.20	43,395.00	43,395.00	32,542.65	.00	43,395.00	.0%
10601	527400	DENTAL INS	1,767.40	1,945.00	1,945.00	1,343.70	.00	1,975.00	1.5%
10601	528000	OTHER BENE	-4,196.59	.00	.00	.00	.00	.00	.0%
10601	531300	PROF CONSL	11,883.10	15,000.00	15,000.00	7,800.00	.00	15,000.00	.0%
10601	532000	TEMP HELP	17,240.00	22,000.00	22,000.00	21,970.00	.00	24,000.00	9.1%
10601	533100	R/M	.00	500.00	500.00	.00	.00	500.00	.0%
10601	533140	R/M VEH	2,004.77	2,000.00	2,000.00	1,396.34	.00	2,000.00	.0%
10601	533200	M/SC	.00	3,500.00	3,500.00	2,280.00	.00	3,500.00	.0%
10601	535000	PRINT/BIND	.00	400.00	400.00	.00	.00	400.00	.0%
10601	536000	ADVERTISING	.00	500.00	500.00	.00	.00	500.00	.0%
10601	537100	UNIFORMS &	622.56	650.00	650.00	257.56	.00	650.00	.0%
10601	538560	REIMB PSA	-149,929.17	-144,050.00	-144,050.00	-96,033.36	.00	-148,928.00	3.4%

04/11/2025 13:06
djonesPRODPSA LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
10601	552100	POSTAL SER	535.23	400.00	1,400.00	927.07	.00	600.00	50.0%
10601	552200	MESSENGER	.00	250.00	250.00	54.75	.00	250.00	.0%
10601	552300	TELECOMMUN	528.35	750.00	750.00	409.25	.00	750.00	.0%
10601	552310	MOBILE TEL	1,675.65	2,500.00	2,500.00	1,156.92	.00	2,500.00	.0%
10601	555000	TRAVEL EXP	392.70	2,500.00	2,500.00	1,356.82	.00	2,500.00	.0%
10601	555400	TRAV CONVE	380.00	2,500.00	2,500.00	950.00	.00	2,500.00	.0%
10601	558100	DUES & ASS	361.00	750.00	750.00	461.69	.00	750.00	.0%
10601	558410	PERMITS/FE	100.00	400.00	400.00	.00	.00	400.00	.0%
10601	558420	SAFETY COM	605.13	1,500.00	1,500.00	240.00	.00	1,500.00	.0%
10601	560010	OFFICE SUP	3,889.47	2,000.00	2,274.90	421.65	.00	2,500.00	25.0%
10601	560080	VEH FUELS	5,990.98	8,000.00	8,000.00	2,279.30	.00	8,000.00	.0%
10601	560120	BOOKS/SUBS	260.00	400.00	400.00	132.08	.00	400.00	.0%
10601	560140	OTHER OPER	247.65	750.00	750.00	126.41	.00	750.00	.0%
10601	580070	ADP EQUIP	7,078.51	800.00	800.00	.00	.00	800.00	.0%
10601	580200	ADP SOFTWA	8,018.81	8,000.00	11,803.00	7,914.90	.00	8,500.00	6.3%
10601	580320	PURCH ROW	348.40	1,000.00	1,000.00	100.00	.00	1,000.00	.0%
10601	582090	SMALL EQ A	291.44	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL	ENGINEERING & MAPPING	422,048.64	484,089.00	497,922.90	387,938.19	.00	501,323.00	3.6%
10700	PURCHASE WA	& SW TREATMENT							
10700	551400	PUR SW TRE	1,588,569.03	1,400,000.00	1,400,000.00	822,575.60	.00	1,470,000.00	5.0%
10700	551500	PUR WA TRE	16,569.28	9,000.00	9,000.00	6,081.90	.00	9,000.00	.0%
	TOTAL	PURCHASE WA & SW TREA	1,605,138.31	1,409,000.00	1,409,000.00	828,657.50	.00	1,479,000.00	5.0%
10701	KOEHLER	WASTE WATER PLANT							
10701	533100	R/M	7,091.98	15,000.00	20,000.00	18,598.51	.00	15,000.00	.0%
10701	533200	M/SC	523.00	2,075.00	2,075.00	586.00	.00	4,225.00	103.6%
10701	539010	CONTR REFU	.00	500.00	500.00	.00	.00	500.00	.0%
10701	551100	ELECT SERV	55,531.08	59,500.00	59,500.00	57,727.37	.00	61,000.00	2.5%
10701	552200	MESSENGER	484.85	400.00	400.00	130.73	.00	400.00	.0%
10701	552310	MOBILE TEL	494.88	496.00	496.00	329.92	.00	496.00	.0%
10701	558510	SMALL TOOL	651.46	750.00	750.00	407.47	.00	750.00	.0%
10701	560070	R/M SUPPL	8,749.31	10,000.00	5,000.00	3,268.32	.00	10,000.00	.0%
10701	580200	ADP SOFTWA	.00	300.00	300.00	.00	.00	300.00	.0%
10701	582090	SMALL EQ A	2,537.28	2,500.00	2,500.00	141.55	.00	2,500.00	.0%
	TOTAL	KOEHLER WASTE WATER PL	76,063.84	91,521.00	91,521.00	81,189.87	.00	95,171.00	4.0%
10702	LOWER SMITH RIVER	WASTE WATER							
10702	533100	R/M	44,267.00	10,000.00	12,000.00	11,599.18	.00	12,000.00	20.0%
10702	533200	M/SC	271.80	3,500.00	3,500.00	1,250.00	.00	3,150.00	-10.0%
10702	535000	PRINT/BIND	.00	300.00	300.00	.00	.00	300.00	.0%

04/11/2025 13:06
djones| PRODPSA LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| bgnyrpts

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
10702	539010	CONTR REFU	.00	200.00	200.00	.00	.00	200.00	.0%
10702	551100	ELECT SERV	57,261.94	54,500.00	54,500.00	41,446.02	.00	61,500.00	12.8%
10702	552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
10702	552300	TELECOMMUN	3,636.05	3,700.00	3,700.00	2,708.97	.00	3,700.00	.0%
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	10,225.00	11,205.00	11,205.00	10,941.00	.00	11,500.00	2.6%
10702	558510	SMALL TOOL	800.71	750.00	750.00	300.55	.00	750.00	.0%
10702	560070	R/M SUPPL	3,593.39	12,000.00	10,000.00	3,452.12	.00	12,000.00	.0%
10702	582090	SMALL EQ A	.00	3,800.00	3,800.00	360.03	.00	3,800.00	.0%
	TOTAL	LOWER SMITH RIVER WAST	145,567.89	125,517.00	125,517.00	86,939.87	.00	134,462.00	7.1%
10703	PHILPOTT	WATER PLANT							
10703	511000	SALARY REG	471,716.13	492,207.00	497,280.00	388,324.73	.00	539,495.00	9.6%
10703	512000	SAL O-TIME	18,114.20	12,000.00	12,000.00	13,553.69	.00	12,000.00	.0%
10703	517000	ON CALL CO	970.56	1,500.00	1,500.00	492.06	.00	1,500.00	.0%
10703	521000	EMPLR FICA	30,045.20	31,359.00	31,675.00	24,515.58	.00	34,751.00	10.8%
10703	521100	EMPLR MEDI	7,026.73	7,336.00	7,410.00	5,733.47	.00	8,132.00	10.9%
10703	522100	RET VRS	24,883.93	39,449.00	39,833.00	30,206.25	.00	43,137.00	9.3%
10703	522400	H CARE CR	1,768.49	1,744.00	1,809.00	1,387.88	.00	1,939.00	11.2%
10703	524100	GLIFE VRS	4,337.83	6,471.00	6,489.00	4,549.06	.00	6,343.00	-2.0%
10703	525000	DISAB INS	1,875.12	2,002.00	2,002.00	1,573.31	.00	2,260.00	12.9%
10703	527000	WORKR COMP	9,098.23	10,373.00	10,373.00	6,562.43	.00	9,988.00	-3.7%
10703	527300	MEDI INS	85,334.06	86,790.00	86,790.00	64,362.13	.00	86,790.00	.0%
10703	527400	DENTAL INS	3,475.96	3,890.00	3,890.00	2,657.54	.00	3,950.00	1.5%
10703	528000	OTHER BENE	-8,253.30	.00	.00	.00	.00	.00	.0%
10703	533100	R/M	87,814.25	25,000.00	27,990.00	27,857.30	.00	25,000.00	.0%
10703	533140	R/M VEH	7,905.03	2,000.00	6,281.00	1,105.50	.00	2,000.00	.0%
10703	533200	M/SC	3,396.80	7,586.00	7,586.00	3,858.00	.00	12,286.00	62.0%
10703	533600	DAM O&M	.00	85,000.00	85,000.00	.00	.00	409,674.00	382.0%
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 &	7,533.83	8,580.00	8,580.00	5,386.10	.00	8,840.00	3.0%
10703	539040	CONTR LAB	17,116.48	25,350.00	24,603.00	9,218.97	.00	27,850.00	9.9%
10703	551100	ELECT SERV	343,570.03	314,000.00	314,000.00	231,934.71	.00	351,000.00	11.8%
10703	552100	POSTAL SER	39.46	100.00	100.00	.00	.00	100.00	.0%
10703	552200	MESSENGER	73.78	300.00	300.00	.00	.00	300.00	.0%
10703	552300	TELECOMMUN	3,204.44	3,000.00	3,000.00	2,553.93	.00	3,300.00	10.0%
10703	552310	MOBILE TEL	1,730.70	2,112.00	2,112.00	1,265.39	.00	2,112.00	.0%
10703	553000	INSURANCE	11,676.96	12,500.00	12,500.00	9,345.78	.00	13,800.00	10.4%
10703	555400	TRAV CONVE	5,064.99	6,000.00	6,000.00	2,673.67	.00	6,000.00	.0%
10703	558410	PERMITS/FE	160.00	900.00	900.00	560.00	.00	900.00	.0%
10703	558420	SAFETY COM	3,904.62	4,500.00	5,192.00	5,191.37	.00	4,500.00	.0%
10703	558510	SMALL TOOL	1,306.92	500.00	500.00	78.77	.00	500.00	.0%

04/11/2025 13:06
djonesPRODPSA LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|bgnyrpts

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
10703	560010	OFFICE SUP	741.66	750.00	805.00	804.66	.00	750.00	.0%
10703	560050	LAUNDRY, J	893.48	1,100.00	1,100.00	485.87	.00	1,100.00	.0%
10703	560070	R/M SUPPL	31,834.70	36,000.00	38,806.00	28,564.28	.00	36,000.00	.0%
10703	560080	VEH FUELS	8,221.35	12,000.00	12,000.00	6,406.67	.00	10,000.00	-16.7%
10703	560120	BOOKS/SUBS	591.51	500.00	500.00	50.00	.00	500.00	.0%
10703	560140	OTHER OPER	550.00	.00	.00	.00	.00	.00	.0%
10703	560220	CHEMICALS	194,435.79	203,112.00	203,112.00	203,090.26	.00	216,120.00	6.4%
10703	560240	LAB SUPPL	9,752.75	12,000.00	12,000.00	11,405.96	.00	12,000.00	.0%
10703	582090	SMALL EQ A	2,280.91	3,200.00	3,200.00	1,859.10	.00	3,200.00	.0%
TOTAL PHILPOTT WATER PLANT			1,394,193.58	1,461,611.00	1,477,618.00	1,097,614.42	.00	1,898,517.00	29.9%
10705	LAGOONS								
10705	533100	R/M	400.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
10705	539040	CONTR LAB	999.10	900.00	900.00	675.50	.00	3,400.00	277.8%
10705	551100	ELECT SERV	2,399.29	3,180.00	3,180.00	1,371.13	.00	3,180.00	.0%
10705	558410	PERMITS/FE	2,545.00	2,900.00	2,900.00	2,727.00	.00	3,000.00	3.4%
10705	558510	SMALL TOOL	25.99	200.00	200.00	.00	.00	200.00	.0%
10705	560010	OFFICE SUP	.00	100.00	100.00	.00	.00	100.00	.0%
10705	560070	R/M SUPPL	1,025.62	4,000.00	4,000.00	11.98	.00	4,000.00	.0%
10705	560220	CHEMICALS	9,083.84	13,600.00	13,600.00	2,263.05	.00	13,900.00	2.2%
10705	560240	LAB SUPPL	1,726.03	2,000.00	2,000.00	1,768.11	.00	2,000.00	.0%
10705	582090	SMALL EQ A	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL LAGOONS			18,204.87	30,380.00	30,380.00	8,816.77	.00	33,280.00	9.5%
10709	SEWER LIFT STATIONS								
10709	533100	R/M	14,639.30	32,000.00	37,036.40	7,786.40	.00	32,000.00	.0%
10709	533200	M/SC	8,250.00	8,900.00	10,150.00	10,150.00	.00	17,050.00	91.6%
10709	551100	ELECT SERV	41,969.24	41,000.00	41,000.00	28,720.52	.00	43,000.00	4.9%
10709	558510	SMALL TOOL	120.05	100.00	100.00	.00	.00	100.00	.0%
10709	560070	R/M SUPPL	20,175.28	20,000.00	24,990.00	9,280.07	.00	20,000.00	.0%
10709	560080	VEH FUELS	452.23	2,000.00	2,000.00	348.86	.00	2,000.00	.0%
10709	560220	CHEMICALS	1,199.40	1,250.00	1,250.00	720.00	.00	1,250.00	.0%
10709	582090	SMALL EQ A	274.55	400.00	400.00	.00	.00	400.00	.0%
TOTAL SEWER LIFT STATIONS			87,080.05	105,650.00	116,926.40	57,005.85	.00	115,800.00	9.6%
10710	WATER BOOSTER PUMPS & TANKS								
10710	533100	R/M	67,293.88	25,000.00	37,939.00	24,973.52	.00	25,000.00	.0%
10710	533200	M/SC	2,871.80	2,800.00	2,800.00	2,800.00	.00	7,575.00	170.5%
10710	551100	ELECT SERV	246,625.76	215,500.00	215,500.00	180,528.10	.00	252,000.00	16.9%
10710	560070	R/M SUPPL	24,668.60	20,000.00	20,000.00	9,085.52	.00	20,000.00	.0%
10710	560080	VEH FUELS	.00	2,000.00	2,240.00	2,237.22	.00	2,000.00	.0%

04/11/2025 13:06
djones| PRODPSA LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| bgnyrpts

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
10710	582090	SMALL EQ A	.00	600.00	719.00	718.20	.00	600.00	.0%
	TOTAL	WATER BOOSTER PUMPS &	341,460.04	265,900.00	279,198.00	220,342.56	.00	307,175.00	15.5%
10720	REGULATORY	COMPLIANCE							
10720	511000	SALARY REG	236,207.13	252,079.00	255,795.00	204,100.54	.00	263,595.00	4.6%
10720	512000	SAL O-TIME	475.54	3,500.00	3,500.00	924.06	.00	3,500.00	.0%
10720	517000	ON CALL CO	.00	100.00	100.00	.00	.00	100.00	.0%
10720	521000	EMPLR FICA	14,902.98	16,151.00	16,383.00	12,911.09	.00	16,865.00	4.4%
10720	521100	EMPLR MEDI	3,485.47	3,778.00	3,833.00	3,019.59	.00	3,946.00	4.4%
10720	522100	RET VRS	12,947.08	16,859.00	17,114.00	12,860.04	.00	17,423.00	3.3%
10720	522400	H CARE CR	920.08	909.00	952.00	727.87	.00	951.00	4.6%
10720	524100	GLIFE VRS	2,256.94	3,380.00	3,392.00	2,383.21	.00	3,112.00	-7.9%
10720	525000	DISAB INS	458.57	478.00	478.00	368.18	.00	488.00	2.1%
10720	527000	WORKR COMP	3,237.78	3,706.00	3,706.00	2,399.45	.00	3,371.00	-9.0%
10720	527300	MEDI INS	26,034.12	26,037.00	26,037.00	19,525.59	.00	26,037.00	.0%
10720	527400	DENTAL INS	1,060.44	1,167.00	1,167.00	806.22	.00	1,185.00	1.5%
10720	528000	OTHER BENE	-2,517.95	.00	.00	.00	.00	.00	.0%
10720	528110	CAR ALLOW	4,800.00	4,800.00	4,800.00	3,800.00	.00	4,800.00	.0%
10720	531300	PROF CONSL	6,650.00	17,500.00	17,500.00	17,500.00	.00	17,500.00	.0%
10720	533220	M/SC SFTWA	3,824.00	30,000.00	30,000.00	3,939.00	.00	35,093.00	17.0%
10720	535000	PRINT/BIND	2,238.60	1,500.00	1,674.00	1,674.00	.00	2,000.00	33.3%
10720	536000	ADVERTISING	220.07	500.00	324.00	.00	.00	500.00	.0%
10720	539040	CONTR LAB	4,509.30	3,500.00	4,015.60	1,133.80	.00	3,500.00	.0%
10720	552100	POSTAL SER	209.12	250.00	250.00	143.63	.00	250.00	.0%
10720	552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
10720	552300	TELECOMMUN	217.56	400.00	400.00	168.52	.00	400.00	.0%
10720	552310	MOBILE TEL	1,060.82	1,160.00	1,160.00	683.46	.00	1,160.00	.0%
10720	555000	TRAVEL EXP	.00	220.00	220.00	.00	.00	220.00	.0%
10720	555400	TRAV CONVE	2,270.88	3,100.00	3,100.00	986.76	.00	3,100.00	.0%
10720	558100	DUES & ASS	10,406.47	10,610.00	11,177.00	11,176.91	.00	10,610.00	.0%
10720	558410	PERMITS/FE	37,490.00	38,000.00	38,000.00	36,824.00	.00	38,000.00	.0%
10720	558420	SAFETY COM	120.00	440.00	440.00	120.00	.00	440.00	.0%
10720	560010	OFFICE SUP	772.56	1,200.00	1,200.00	1,068.08	.00	1,000.00	-16.7%
10720	560120	BOOKS/SUBS	.00	500.00	500.00	.00	.00	250.00	-50.0%
10720	560140	OTHER OPER	.00	150.00	150.00	1.99	.00	150.00	.0%
10720	560240	LAB SUPPL	.00	200.00	200.00	.00	.00	200.00	.0%
10720	580070	ADP EQUIP	.00	250.00	250.00	.00	.00	250.00	.0%
10720	580200	ADP SOFTWA	432.21	500.00	500.00	471.50	.00	500.00	.0%
10720	582090	SMALL EQ A	.00	500.00	500.00	.00	.00	500.00	.0%
	TOTAL	REGULATORY COMPLIANCE	374,689.77	443,524.00	448,917.60	339,717.49	.00	461,096.00	4.0%
10725	TREATMENT	MAINTENANCE							
10725	511000	SALARY REG	517,755.57	548,607.00	555,984.00	428,437.63	.00	557,428.00	1.6%

04/11/2025 13:06
djones| PRODPSA LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| bgnyrpts

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
10725	512000	SAL O-TIME	1,967.31	5,000.00	5,000.00	1,844.47	.00	5,000.00	.0%
10725	517000	ON CALL CO	18,329.43	18,000.00	18,000.00	14,706.51	.00	18,000.00	.0%
10725	521000	EMPLR FICA	33,766.20	35,445.00	35,903.00	27,932.52	.00	36,946.00	4.2%
10725	521100	EMPLR MEDI	7,896.85	8,293.00	8,401.00	6,532.53	.00	8,643.00	4.2%
10725	522100	RET VRS	26,752.62	44,103.00	44,600.00	31,006.15	.00	44,328.00	.5%
10725	522400	H CARE CR	1,901.39	1,907.00	1,991.00	1,523.08	.00	1,993.00	4.5%
10725	524100	GLIFE VRS	4,663.52	7,080.00	7,103.00	4,992.95	.00	6,519.00	-7.9%
10725	525000	DISAB INS	1,861.46	2,063.00	2,063.00	1,629.31	.00	2,140.00	3.7%
10725	527000	WORKR COMP	4,237.47	4,707.00	4,707.00	3,401.60	.00	4,850.00	3.0%
10725	527300	MEDI INS	82,441.38	86,790.00	86,790.00	65,085.30	.00	86,790.00	.0%
10725	527400	DENTAL INS	3,358.28	3,890.00	3,890.00	2,687.40	.00	3,950.00	1.5%
10725	528000	OTHER BENE	-7,973.52	.00	.00	.00	.00	.00	.0%
10725	533100	R/M	25.07	1,000.00	1,000.00	186.90	.00	1,000.00	.0%
10725	533140	R/M VEH	14,530.73	45,000.00	45,000.00	10,974.72	.00	37,500.00	-16.7%
10725	535000	PRINT/BIND	.00	200.00	175.00	.00	.00	200.00	.0%
10725	537100	UNIFORMS &	14,558.70	15,000.00	15,000.00	10,643.22	.00	15,000.00	.0%
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	1,397.98	2,000.00	2,000.00	-32.56	.00	2,000.00	.0%
10725	552310	MOBILE TEL	4,539.42	6,682.00	6,682.00	3,042.29	.00	6,682.00	.0%
10725	555400	TRAV CONVE	840.00	1,075.00	1,138.00	1,137.35	.00	1,075.00	.0%
10725	558410	PERMITS/FE	70.00	75.00	75.00	.00	.00	75.00	.0%
10725	558420	SAFETY COM	7,372.38	9,180.00	9,180.00	4,756.85	.00	8,980.00	-2.2%
10725	558510	SMALL TOOL	1,570.05	2,750.00	2,750.00	736.53	.00	2,750.00	.0%
10725	560010	OFFICE SUP	834.13	2,000.00	2,000.00	520.10	.00	2,000.00	.0%
10725	560050	LAUNDRY, J	264.49	1,000.00	1,000.00	168.50	.00	1,000.00	.0%
10725	560070	R/M SUPPL	3,078.97	10,500.00	10,500.00	3,959.33	.00	10,500.00	.0%
10725	560080	VEH FUELS	17,702.76	25,000.00	25,000.00	11,503.13	.00	22,000.00	-12.0%
10725	560120	BOOKS/SUBS	.00	100.00	125.00	125.00	.00	100.00	.0%
10725	560220	CHEMICALS	.00	4,000.00	4,000.00	1,982.45	.00	4,500.00	12.5%
10725	580200	ADP SOFTWA	.00	1,000.00	937.00	.00	.00	.00	-100.0%
10725	582090	SMALL EQ A	2,990.22	4,500.00	4,500.00	3,887.05	.00	4,500.00	.0%
	TOTAL TREATMENT MAINTENANCE		766,732.86	897,097.00	905,644.00	643,370.31	.00	896,599.00	-.1%
10739	SLS-ADULT DETENTION FACILITY								
10739	533100	R/M	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
10739	533200	M/SC	600.00	650.00	650.00	650.00	.00	1,400.00	115.4%
10739	551100	ELECT SERV	2,164.01	2,900.00	2,900.00	1,851.84	.00	2,900.00	.0%
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%

04/11/2025 13:06
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| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| bgnyrpts

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>								
	TOTAL SLS-ADULT DETENTION FA	2,764.01	10,800.00	10,800.00	2,501.84	.00	11,550.00	6.9%
10801	VEHICLE & EQUIPMENT MAINTENANC							
10801	511000 SALARY REG	108,027.57	113,922.00	115,338.00	78,709.10	.00	93,817.00	-17.6%
10801	512000 SAL O-TIME	4,271.39	6,000.00	6,000.00	7,969.04	.00	7,000.00	16.7%
10801	517000 ON CALL CO	1,742.38	2,800.00	2,800.00	1,976.22	.00	2,800.00	0%
10801	521000 EMPLR FICA	7,163.86	7,610.00	7,698.00	5,515.70	.00	6,494.00	-14.7%
10801	521100 EMPLR MEDI	1,675.50	1,780.00	1,801.00	1,289.97	.00	1,520.00	-14.6%
10801	522100 RET VRS	5,788.23	6,761.00	6,874.00	3,918.89	.00	6,055.00	-10.4%
10801	522400 H CARE CR	411.42	403.00	422.00	224.78	.00	337.00	-16.4%
10801	524100 GLIFE VRS	1,009.01	1,496.00	1,502.00	736.69	.00	1,103.00	-26.3%
10801	525000 DISAB INS	252.00	254.00	254.00	160.70	.00	351.00	38.2%
10801	527000 WORKR COMP	2,134.00	2,452.00	2,452.00	1,357.17	.00	1,779.00	-27.4%
10801	527300 MEDI INS	17,356.08	17,358.00	17,358.00	10,124.38	.00	17,358.00	0%
10801	527400 DENTAL INS	706.96	778.00	778.00	418.04	.00	790.00	1.5%
10801	528000 OTHER BENE	-1,678.64	.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	2,352.42	4,000.00	4,000.00	5,967.79	.00	4,000.00	0%
10801	533200 M/SC	320.00	500.00	500.00	340.00	.00	500.00	0%
10801	537100 UNIFORMS &	1,190.48	1,200.00	1,200.00	614.42	.00	1,200.00	0%
10801	553000 INSURANCE	30,387.84	28,000.00	28,000.00	23,911.92	.00	31,000.00	10.7%
10801	558420 SAFETY COM	1,955.25	2,000.00	2,000.00	1,046.12	.00	2,000.00	0%
10801	558510 SMALL TOOL	7,209.26	3,000.00	3,000.00	2,964.52	.00	3,500.00	16.7%
10801	560010 OFFICE SUP	175.69	300.00	300.00	.00	.00	300.00	0%
10801	560070 R/M SUPPL	11.96	500.00	500.00	.00	.00	500.00	0%
10801	560080 VEH FUELS	3,867.90	5,000.00	5,000.00	671.17	.00	5,000.00	0%
10801	560090 VEH SUPPLY	24,953.15	36,000.00	37,631.40	15,063.29	.00	36,000.00	0%
10801	560120 BOOKS/SUBS	.00	150.00	150.00	.00	.00	150.00	0%
10801	580200 ADP SOFTWA	990.00	1,500.00	1,500.00	792.00	.00	1,500.00	0%
10801	582090 SMALL EQ A	392.90	2,000.00	2,000.00	1,651.15	.00	2,000.00	0%
	TOTAL VEHICLE & EQUIPMENT MA	222,666.61	246,514.00	249,808.40	165,423.06	.00	227,804.00	-7.6%
10802	<hr/>							
10802	CENTRAL WAREHOUSE							
10802	511000 SALARY REG	50,601.83	50,891.00	51,555.00	40,790.02	.00	53,216.00	4.6%
10802	512000 SAL O-TIME	1,203.89	2,000.00	2,000.00	1,111.53	.00	2,000.00	0%
10802	521000 EMPLR FICA	3,143.43	3,280.00	3,323.00	2,488.47	.00	3,424.00	4.4%
10802	521100 EMPLR MEDI	735.17	767.00	778.00	581.96	.00	801.00	4.4%
10802	522100 RET VRS	2,685.52	3,084.00	3,136.00	2,470.90	.00	3,225.00	4.6%
10802	522400 H CARE CR	190.82	184.00	193.00	146.77	.00	192.00	4.3%
10802	524100 GLIFE VRS	468.14	682.00	685.00	481.08	.00	628.00	-7.9%
10802	525000 DISAB INS	126.00	127.00	127.00	94.50	.00	127.00	0%
10802	527000 WORKR COMP	20.04	26.00	26.00	12.31	.00	17.00	-34.6%

04/11/2025 13:06
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| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| bgnyrpts

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	353.48	389.00	389.00	268.74	.00	395.00	1.5%
10802	528000	OTHER BENE	-839.32	.00	.00	.00	.00	.00	.0%
10802	528200	EDUCATION	.00	250.00	250.00	.00	.00	250.00	.0%
10802	531300	PROF CONSL	3,374.52	4,000.00	4,000.00	3,062.50	.00	4,000.00	.0%
10802	533100	R/M	88,655.00	30,000.00	34,400.00	8,940.00	.00	35,000.00	16.7%
10802	533200	M/SC	6.50	100.00	100.00	7.80	.00	100.00	.0%
10802	535000	PRINT/BIND	2,180.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10802	552100	POSTAL SER	3.94	100.00	100.00	.00	.00	100.00	.0%
10802	552200	MESSENGER	1,668.30	1,800.00	1,800.00	1,038.50	.00	1,800.00	.0%
10802	555400	TRAV CONVE	265.00	300.00	300.00	280.00	.00	300.00	.0%
10802	558420	SAFETY COM	18,842.87	18,000.00	18,000.00	12,152.33	.00	18,000.00	.0%
10802	558510	SMALL TOOL	4,798.79	5,000.00	5,000.00	1,480.27	.00	5,000.00	.0%
10802	560000	MATERIALS	163,404.12	335,000.00	347,665.10	235,176.51	.00	350,000.00	4.5%
10802	560010	OFFICE SUP	1,591.04	1,700.00	1,700.00	1,163.00	.00	1,700.00	.0%
10802	560050	LAUNDRY, J	85.30	200.00	200.00	145.38	.00	200.00	.0%
10802	560140	OTHER OPER	.00	300.00	300.00	.00	.00	300.00	.0%
10802	560220	CHEMICALS	16,400.92	35,000.00	32,500.00	30,300.00	.00	35,000.00	.0%
10802	560240	LAB SUPPL	.00	200.00	200.00	.00	.00	200.00	.0%
10802	582090	SMALL EQ A	2,924.95	5,000.00	15,000.00	18,173.14	.00	5,000.00	.0%
10802	594300	MAT PROJ	357.97	10,000.00	10,000.00	.00	.00	10,000.00	.0%
	TOTAL CENTRAL WAREHOUSE		371,926.26	518,059.00	543,406.10	366,874.24	.00	540,654.00	4.4%
10803	HENRY COUNTY SERVICE CENTER								
10803	533110	R/M EQUIP	4,166.64	5,000.00	5,000.00	16,197.76	.00	5,000.00	.0%
10803	533120	R/M BUILD	4,546.53	6,000.00	8,000.00	8,669.04	.00	6,000.00	.0%
10803	533210	M/SC EQUIP	3,640.00	5,000.00	5,000.00	4,440.00	.00	6,000.00	20.0%
10803	533220	M/SC SFTWA	.00	2,000.00	2,000.00	1,791.00	.00	2,000.00	.0%
10803	551100	ELECT SERV	23,007.43	24,000.00	24,000.00	17,793.65	.00	24,000.00	.0%
10803	551200	HEATN SERV	.00	500.00	500.00	.00	.00	500.00	.0%
10803	552300	TELECOMMUN	3,083.74	5,000.00	5,000.00	2,329.62	.00	5,000.00	.0%
10803	560070	R/M SUPPL	3,729.86	4,000.00	4,000.00	972.56	.00	4,000.00	.0%
10803	580300	EXISTING F	22,110.98	15,000.00	19,640.00	6,168.99	.00	15,000.00	.0%
10803	582090	SMALL EQ A	.00	1,000.00	1,000.00	39.97	.00	1,000.00	.0%
	TOTAL HENRY COUNTY SERVICE C		64,285.18	67,500.00	74,140.00	58,402.59	.00	68,500.00	1.5%
10810	POOL EMPLOYEE BENEFITS								
10810	511000	SALARY REG	1,299.44	1,408.00	1,408.00	.00	.00	1,408.00	.0%
10810	519010	ACC LEAVE	.00	10,000.00	-20.00	.00	.00	12,000.00	20.0%
10810	521000	EMPLR FICA	80.57	708.00	82.00	.00	.00	832.00	17.5%
10810	521100	EMPLR MEDI	18.87	166.00	17.00	.00	.00	195.00	17.5%
10810	522000	RETIREMENT	.01	.00	.00	.00	.00	.00	.0%

04/11/2025 13:06
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| PRODPSA LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| bgnyrpts

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
10810 527000	WORKR COMP	16.92	6.00	6.00	.00	.00	5.00	-16.7%
10810 528000	OTHER BENE	.00	13,000.00	13,000.00	.00	.00	13,000.00	.0%
10810 558400	MISC CHARG	.00	52,000.00	5,157.00	.00	.00	110,000.00	111.5%
TOTAL POOL EMPLOYEE BENEFITS		1,415.81	77,288.00	19,650.00	.00	.00	137,440.00	77.8%
10900 599010	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		14,092,883.95	10,834,724.00	10,885,937.73	7,834,746.08	.00	11,558,345.00	6.7%

04/11/2025 13:06
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| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| bgnyrpts

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>								
20100	MIS CAPITAL PROJECTS							
20100	583000 PSA FIXED	40,000.00	.00	.00	.00	.00	.00	.0%
<hr/>								
	TOTAL MIS CAPITAL PROJECTS	40,000.00	.00	.00	.00	.00	.00	.0%
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20101	ADMINISTRATION CAP PROJ							
20101	591300 R PRIN B	.00	1,376,647.00	1,376,647.00	.00	.00	1,313,894.00	-4.6%
<hr/>								
	TOTAL ADMINISTRATION CAP PRO	.00	1,376,647.00	1,376,647.00	.00	.00	1,313,894.00	-4.6%
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20200	CONSTRUCTION & MAIN CAP PROJ							
20200	583000 PSA FIXED	.00	.00	84,125.00	.00	.00	.00	.0%
20200	583013 TR METERS	24,246.50	120,000.00	153,000.00	28,000.00	.00	150,000.00	25.0%
<hr/>								
	TOTAL CONSTRUCTION & MAIN CA	24,246.50	120,000.00	237,125.00	28,000.00	.00	150,000.00	25.0%
<hr/>								
20210	SAFETY CAPITAL PROJECTS							
20210	580010 MACH/EQUIP	.00	.00	25,089.60	.00	.00	.00	.0%
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	TOTAL SAFETY CAPITAL PROJECT	.00	.00	25,089.60	.00	.00	.00	.0%
<hr/>								
20302	METER READING CAP PROJECTS							
20302	580050 MOTOR VEH	40,000.00	.00	.00	.00	.00	40,000.00	.0%
20302	583000 PSA FIXED	.00	.00	3,556.80	.00	.00	.00	.0%
20302	594310 EXP TR WIP	-40,000.00	.00	.00	.00	.00	.00	.0%
<hr/>								
	TOTAL METER READING CAP PROJ	.00	.00	3,556.80	.00	.00	40,000.00	.0%
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20401	WA-SW INFRAS MAINT/CAP PROJ							
20401	539200 CONTR CONS	.00	300,000.00	353,000.00	.00	.00	300,000.00	.0%
20401	554500 LEASE INFR	.00	44,800.00	44,800.00	33,600.00	.00	.00	.0%
20401	580010 MACH/EQUIP	.00	35,500.00	35,500.00	33,600.00	.00	.00	.0%
20401	580050 MOTOR VEH	126,633.20	130,000.00	139,905.44	128,368.28	.00	65,000.00	-50.0%
20401	580060 CONSTRN VE	308,830.00	.00	.00	.00	.00	370,000.00	.0%
20401	594310 EXP TR WIP	-435,463.20	.00	.00	.00	.00	.00	.0%
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	TOTAL WA-SW INFRAS MAINT/CAP	.00	510,300.00	573,205.44	195,568.28	.00	735,000.00	44.0%
<hr/>								
20499	WELL SYSTEM CAPITAL PROJECTS							
20499	539200 CONTR CONS	.00	20,000.00	20,000.00	.00	.00	.00	.0%
<hr/>								
	TOTAL WELL SYSTEM CAPITAL PR	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
<hr/>								
20501	INFO SERVICES CAPITAL PROJECTS							
20501	580330 OTH CAP PR	63,759.58	.00	29,071.42	23,251.42	.00	.00	.0%

04/11/2025 13:06
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| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| bgnyrpts

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	CAPITAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
20501	583000	PSA FIXED	.00	.00	29,007.57	.00	.00	.00	.0%
20501	583006	COMPUTERS	10,783.08	12,000.00	22,226.19	7,867.55	.00	11,000.00	-8.3%
	TOTAL INFO SERVICES CAPITAL		74,542.66	12,000.00	80,305.18	31,118.97	.00	11,000.00	-8.3%
20601	ENG & MAPPING CAP PROJECTS								
20601	531400	PROF ENG/A	8,150.00	.00	27,250.00	25,750.00	.00	.00	.0%
20601	580050	MOTOR VEH	.00	35,000.00	35,000.00	34,990.97	.00	.00	.0%
20601	583000	PSA FIXED	33,079.00	15,000.00	15,000.00	10,715.00	.00	.00	.0%
20601	594310	EXP TR WIP	-29,461.00	.00	.00	.00	.00	.00	.0%
	TOTAL ENG & MAPPING CAP PROJ		11,768.00	50,000.00	77,250.00	71,455.97	.00	.00	-100.0%
20701	KOEHLER CAPITAL PROJECTS								
20701	580330	OTH CAP PR	31,600.00	.00	11,500.00	.00	.00	.00	.0%
20701	581000	CAP REPLAC	23,767.38	.00	11,500.00	10,649.00	.00	.00	.0%
	TOTAL KOEHLER CAPITAL PROJEC		55,367.38	.00	11,500.00	10,649.00	.00	.00	.0%
20702	LOWER SMITH CAPITAL PROJECTS								
20702	580300	EXISTING F	.00	40,000.00	40,000.00	.00	.00	.00	.0%
20702	580330	OTH CAP PR	.00	.00	-11,500.00	1,800.00	.00	.00	.0%
20702	583000	PSA FIXED	27,782.25	.00	.00	.00	.00	.00	.0%
20702	594310	EXP TR WIP	52,894.94	.00	.00	.00	.00	.00	.0%
	TOTAL LOWER SMITH CAPITAL PR		80,677.19	40,000.00	28,500.00	1,800.00	.00	.00	-100.0%
20703	PHILPOTT MAINT / CAPITAL PROJ								
20703	533100	R/M	18,725.03	.00	.00	.00	.00	.00	.0%
20703	580300	EXISTING F	.00	160,000.00	360,000.00	54,000.00	.00	.00	.0%
20703	580330	OTH CAP PR	.00	.00	923,000.00	.00	.00	.00	.0%
20703	581010	M/E REPLAC	7,090.00	.00	12,779.00	.00	.00	.00	.0%
20703	583000	PSA FIXED	128,533.13	.00	183,392.87	119,696.55	.00	.00	.0%
20703	583091	PH LAG CLN	149,835.82	.00	30,295.18	30,294.60	.00	.00	.0%
20703	583130	REPL EQUIP	19,667.90	.00	28,000.00	27,229.50	.00	.00	.0%
20703	594310	EXP TR WIP	-144,170.89	.00	.00	.00	.00	.00	.0%
	TOTAL PHILPOTT MAINT / CAPIT		179,680.99	160,000.00	1,537,467.05	231,220.65	.00	.00	-100.0%
20705	LAGOONS MAINT / CAPITAL PROJ								
20705	583000	PSA FIXED	.00	.00	15,000.00	.00	.00	.00	.0%
	TOTAL LAGOONS MAINT / CAPITA		.00	.00	15,000.00	.00	.00	.00	.0%
20708	BPS MAINT / CAPITAL PROJECTS								
20708	531400	PROF ENG/A	.00	40,000.00	65,000.00	65,000.00	.00	.00	.0%

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	CAPITAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	40,000.00	612,575.00	290,615.00	.00	.00	-100.0%
20709		SLS MAINT / CAPITAL PROJECTS							
20709	580010	MACH/EQUIP	.00	65,000.00	65,000.00	.00	.00	.00	.0%
20709	580300	EXISTING F	.00	.00	.00	.00	.00	50,000.00	.0%
20709	580330	OTH CAP PR	.00	.00	121,275.00	78,560.00	.00	.00	.0%
20709	583128	RSLS EQUIP	34,168.88	75,000.00	122,831.12	15,993.00	.00	.00	.0%
		TOTAL SLS MAINT / CAPITAL PR	34,168.88	140,000.00	309,106.12	94,553.00	.00	50,000.00	-64.3%
20720		REGULATORY CAPITAL PROJECTS							
20720	583000	PSA FIXED	6,242.71	.00	74,445.29	50,000.00	.00	.00	.0%
		TOTAL REGULATORY CAPITAL PRO	6,242.71	.00	74,445.29	50,000.00	.00	.00	.0%
20725		TREATMENT MAINT / CAPITAL PROJ							
20725	531300	PROF CONSL	12,822.38	.00	900.00	900.00	.00	.00	.0%
20725	531400	PROF ENG/A	12,760.84	.00	25,166.05	21,942.90	.00	.00	.0%
20725	531600	PROF OTHER	3,125.00	.00	185,375.00	150,375.00	.00	.00	.0%
20725	531610	PROF INSP	.00	.00	.00	.00	.00	120,000.00	.0%
20725	533100	R/M	.00	.00	300,000.00	.00	.00	.00	.0%
20725	533160	RM WA TANK	130,109.12	135,000.00	135,000.00	131,344.21	.00	140,000.00	3.7%
20725	580010	MACH/EQUIP	316,445.88	160,000.00	160,000.00	151,892.50	.00	.00	.0%
20725	580050	MOTOR VEH	.00	45,000.00	45,000.00	43,807.60	.00	.00	.0%
20725	580300	EXISTING F	.00	.00	19,115.00	19,115.00	.00	.00	.0%
20725	581000	CAP REPLAC	.00	25,000.00	25,000.00	.00	.00	.00	.0%
20725	583000	PSA FIXED	19,844.00	.00	72,746.00	.00	.00	.00	.0%
20725	594310	EXP TR WIP	-252,012.32	.00	.00	.00	.00	.00	.0%
		TOTAL TREATMENT MAINT / CAPI	243,094.90	365,000.00	968,302.05	519,377.21	.00	260,000.00	-28.8%
20730		PHILPOTT CAPITAL PROJ							
20730	539200	CONTR CONS	-4,156.91	.00	.00	.00	.00	.00	.0%
		TOTAL PHILPOTT CAPITAL PROJ	-4,156.91	.00	.00	.00	.00	.00	.0%
20740		REGULATORY COMPLIANCE CAP PROJ							
20740	583058	PROF CONS	1,375.00	.00	248,625.00	256,749.90	.00	.00	.0%
		TOTAL REGULATORY COMPLIANCE	1,375.00	.00	248,625.00	256,749.90	.00	.00	.0%
20750		TREATMENT MAIN CAPITAL PROJ							
20750	531400	PROF ENG/A	20,560.13	.00	.00	.00	.00	.00	.0%

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| bgnyrpts

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	CAPITAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
20750	531610	PROF INSP	698.13	.00	.00	.00	.00	.00	.0%
20750	539200	CONTR CONS	1,912,996.00	.00	.00	.00	.00	.00	.0%
20750	558410	PERMITS/FE	760.00	.00	.00	.00	.00	.00	.0%
20750	594310	EXP TR WIP	-1,935,014.26	.00	.00	.00	.00	.00	.0%
	TOTAL TREATMENT MAIN CAPITAL		.00	.00	.00	.00	.00	.00	.0%
208001	CONSTRUCTION	PROJECTS OYE							
208001	539200	CONTR CONS	96,860.00	545,000.00	938,140.00	884,280.00	.00	640,000.00	17.4%
208001	594310	EXP TR WIP	-96,860.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONSTRUCTION PROJECTS		.00	545,000.00	938,140.00	884,280.00	.00	640,000.00	17.4%
20803	HC SERVICE CENTER	CAPITAL							
20803	580300	EXISTING F	.00	.00	.00	.00	.00	60,000.00	.0%
	TOTAL HC SERVICE CENTER CAPI		.00	.00	.00	.00	.00	60,000.00	.0%
20804	LSR SEWER IMPROVEMENTS								
20804	531400	PROF ENG/A	.00	.00	1,615,824.33	1,605,610.62	.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	1,605,610.62	.00	.00	.0%
20816	WATER LINE EXT PROJECT	#2							
20816	531400	PROF ENG/A	8,600.00	.00	.00	.00	.00	.00	.0%
20816	539200	CONTR CONS	150,445.00	.00	.00	.00	.00	.00	.0%
20816	594310	EXP TR WIP	-159,045.00	.00	.00	.00	.00	.00	.0%
	TOTAL WATER LINE EXT PROJECT		.00	.00	.00	.00	.00	.00	.0%
20840	SEWER IMPROVEMENT	PROJECT							
20840	531400	PROF ENG/A	69,156.90	.00	40,843.10	29,965.00	.00	.00	.0%
20840	536000	ADVERTISING	.00	.00	205.00	204.75	.00	.00	.0%
20840	539200	CONTR CONS	.00	.00	1,259,795.00	.00	.00	.00	.0%
20840	594310	EXP TR WIP	-69,156.90	.00	.00	.00	.00	.00	.0%
	TOTAL SEWER IMPROVEMENT PROJ		.00	.00	1,300,843.10	30,169.75	.00	.00	.0%
20841	SEWER IMPROVEMENT	PROJECT #2							
20841	531400	PROF ENG/A	85,491.57	.00	403,808.43	274,508.43	.00	.00	.0%
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%

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| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| bgnyrpts

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	CAPITAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
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	594310	EXP TR WIP	-85,491.57	.00	.00	.00	.00	.00	.0%
20841	599010	CONTINGENC	.00	.00	489,400.00	.00	.00	.00	.0%
		TOTAL SEWER IMPROVEMENT PROJ	.00	.00	5,884,608.43	274,508.43	.00	.00	.0%
20842		SEWER IMPROVEMENT PROJECT #3							
20842	531400	PROF ENG/A	.00	.00	280,000.00	271,850.99	.00	.00	.0%
20842	531500	PROF LEGAL	.00	.00	20,000.00	.00	.00	.00	.0%
20842	531610	PROF INSP	.00	.00	200,000.00	189,649.01	.00	.00	.0%
20842	539200	CONTR CONS	.00	.00	2,803,000.00	.00	.00	.00	.0%
20842	599010	CONTINGENC	.00	.00	260,000.00	.00	.00	.00	.0%
		TOTAL SEWER IMPROVEMENT PROJ	.00	.00	3,563,000.00	461,500.00	.00	.00	.0%
20850		WATER CONSTRUCT GRANT PROJ#1							
20850	531400	PROF ENG/A	81,425.75	.00	489,486.75	481,637.50	.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	-81,425.75	.00	.00	.00	.00	.00	.0%
20850	599010	CONTINGENC	.00	.00	497,900.00	.00	.00	.00	.0%
		TOTAL WATER CONSTRUCT GRANT	.00	.00	6,046,886.75	481,637.50	.00	.00	.0%
		TOTAL PSA CAPITAL FUND	747,007.30	3,378,947.00	25,596,485.03	5,518,814.28	.00	3,259,894.00	-3.5%
		GRAND TOTAL	14,839,891.25	14,213,671.00	36,482,422.76	13,353,560.36	.00	14,818,239.00	4.3%

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



FY 2025-26

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Capital Improvement Plan



Henry County Public Service Authority
 Capital Improvement Program
 Fiscal Years 2025-2026 through 2029-2030

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Over 5 Years	Remaining Balance
1	Construction & Maintenance	One Ton Dump Bed Truck	\$99,000			\$99,000					\$99,000
2	Construction & Maintenance	Rubber Tire Loader	\$155,000					\$155,000			\$155,000
3	Construction & Maintenance	Single Axle Dump Truck	\$115,000						\$115,000		\$115,000
4	Construction & Maintenance	Heavy Equipment Trailer	\$32,000				\$32,000				\$32,000
5	Construction & Maintenance	Backhoe Replacement	\$145,000				\$145,000				\$145,000
6	Construction & Maintenance	Vehicle Replacement	\$245,000		\$65,000	\$45,000	\$45,000	\$45,000	\$45,000		\$245,000
7	Construction & Maintenance	Service Center Shed Addition	\$195,000					\$195,000			\$195,000
8	Construction and Maintenance	Compact Excavator	\$72,000					\$72,000			\$72,000
9	Construction and Maintenance	Jet Truck	\$450,000					\$450,000			\$450,000
10	Construction and Maintenance	Service Center Roll-Up Doors	\$120,000		\$60,000	\$60,000					\$120,000
11	Construction and Maintenance	Hydro seeder	\$60,000			\$60,000					\$60,000
12	Construction and Maintenance	Vacuum/Jet Trailer	\$370,000		\$370,000						\$370,000
13	Engineering	Vehicle Replacement	\$45,000				\$45,000				\$45,000
14	Engineering	Axton Road Water Line Interconnections	\$4,205,100				\$4,205,100				\$4,205,100
15	Engineering	Water and Sewer Extension Program	\$1,500,000		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		\$1,500,000
16	Engineering	Fieldale Sanitary Sewer Rehabilitation	\$4,750,000				\$800,000	\$850,000	\$1,250,000	\$1,850,000	\$4,750,000
17	Engineering	Water System Rehabilitation	\$2,010,000		\$640,000	\$335,000	\$520,000	\$515,000			\$2,010,000
18	Engineering	Old Sand Road Water Line Extension	\$410,600			\$410,600					\$410,600
19	Engineering	Meter Upgrade - Radio to Fixed Base System	\$190,000				\$190,000				\$190,000
20	Engineering	Meter Replacement/Upgrade	\$369,730		\$150,000	\$219,730					\$369,730
21	Engineering	Laurel Park Water System Improvements and Tank Demolition	\$1,798,100			\$1,798,100					\$1,798,100
22	Engineering	Horsepasture Price Road Water Line Extension	\$8,291,100			\$8,291,100					\$8,291,100
23	Engineering	Rockhill Subdivision, Pond Road, and Fairmont Drive Water Line Extensions	\$2,304,500			\$2,304,500					\$2,304,500

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Over 5 Years	Remaining Balance
24	Engineering	Piedmont Sewer Lagoon Connection to Public Sewer	\$3,971,000			\$3,971,000					\$3,971,000
25	Engineering	Stoney Mtn Road/Leatherwood Estates Water Line Extension	\$7,483,800			\$7,483,800					\$7,483,800
26	Information Technology	PC Replacement	\$55,000		\$11,000	\$11,000	\$11,000	\$11,000	\$11,000		\$55,000
27	Meter Reading	Vehicle Replacement	\$82,000		\$40,000		\$42,000				\$82,000
28	Special Project	Vehicle Replacement	\$60,000			\$60,000					\$60,000
29	Treatment	Valves, Grinders, Pumps, VFDs & Other Process Equipment	\$1,040,000			\$500,000	\$290,000	\$250,000			\$1,040,000
30	Treatment	Lower Smith River WWTP Reactivation	\$93,000,000			\$9,300,000	\$83,700,000				\$93,000,000
31	Treatment	Building Infrastructure	\$535,000		\$50,000	\$395,000	\$90,000				\$535,000
32	Treatment	Water Storage Tanks - Rep/Main	\$720,000		\$140,000	\$145,000	\$145,000	\$145,000	\$145,000		\$720,000
33	Treatment	Vehicle Replacement	\$320,000			\$155,000	\$55,000	\$55,000	\$55,000		\$320,000
34	Treatment	Zone Metering	\$200,000			\$100,000	\$100,000				\$200,000
35	Treatment	Water Loss Mitigation Project	\$110,000			\$85,000	\$25,000				\$110,000
36	Treatment	Right of Way Team Equipment	\$150,000			\$150,000					\$150,000
37	Treatment	Sewer Inspection & Rehabilitation	\$370,000		\$120,000	\$150,000	\$100,000				\$370,000
38	Treatment	Sewer Air Release Valve Replacement Project	\$107,000			\$30,000	\$40,000	\$12,000	\$25,000		\$107,000
39	Treatment	57 West BPS Upgrade	\$1,100,000			\$150,000	\$950,000				\$1,100,000
40	Treatment	Sludge Removal	\$3,005,000			\$200,000	\$450,000	\$560,000	\$1,500,000	\$295,000	\$3,005,000
41	Treatment	Generators & Back-Up Power	\$830,000			\$330,000	\$500,000				\$830,000

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

PROJECT NUMBER 1	DEPARTMENT Construction & Maintenance	PROJECT TITLE One Ton Dump Bed Truck			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST \$99,000	EXPENDITURES TO DATE	REMAINING BALANCE \$99,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
	\$99,000				
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 2	DEPARTMENT Construction & Maintenance	PROJECT TITLE Rubber Tire Loader			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$155,000	EXPENDITURES TO DATE	REMAINING BALANCE \$155,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
			\$155,000		
DESCRIPTION / OBJECTIVES Purchase and replace one existing rubber tire loader.			GRAPHIC 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. Note – one replacement was ordered during the FY 2022-2023 budget cycle.		
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 Single Axle Dump Truck			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$115,000	EXPENDITURES TO DATE	REMAINING BALANCE \$115,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	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 4	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	REMAINING BALANCE \$32,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	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	DEPARTMENT	PROJECT TITLE			
5	Construction & Maintenance	Backhoe Replacement			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$145,000		\$145,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	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 FY 2021-2022 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 6	DEPARTMENT Construction & Maintenance	PROJECT TITLE Vehicle Replacement			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST \$245,000	EXPENDITURES TO DATE 	REMAINING BALANCE \$245,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26 \$65,000	26/27 \$45,000	27/28 \$45,000	28/29 \$45,000	29/30 \$45,000	OVER 5 YEARS
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The purpose of this capital expenditure will be 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 #161 FY 25/26. Truck has over 170,000 miles and engine beginning to have issues.</p>			<p>Service Vehicles</p> <p>#161 - 2017 Ford F250 Extended Cab, Service Bed Truck 150,000 miles, K. Wilson, Crew Leader</p> <p>#163 - 2017 Ford F250 Regular Cab, Service Bed Truck 168,000 miles, R. Hazelwood, W/S Tech III</p> <p>#200 - 2023 Ford F250 Extended Cab, Service Bed Truck 38,000 miles, R. Griffin, Crew Leader</p> <p>#212 - 2024 Ford F250 Regular Cab, Service Bed Truck 3,000 miles, B. Kitchen, Wells Tech II</p> <p>#213 - 2024 Ford F250 Extended Cab, Service Bed Truck 23,000 miles, R. Shelton, Crew Leader</p> <p>#99 - 1994 Chevrolet, 225,000 miles (Pending Auction)</p> <p>#62 - 2009 Ford F150, 200,000 miles (Pending Auction)</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	DEPARTMENT	PROJECT TITLE			
7	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		\$195,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	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			
8	Construction and Maintenance	Compact Excavator			
PROJECT TYPE		<input type="checkbox"/> REPLACEMENT			
		<input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$72,000			\$72,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
			\$72,000		
DESCRIPTION / OBJECTIVES			GRAPHIC		
Replace 2014 35G compact excavator due to age and heavy usage.			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 Jet Truck			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$450,000	EXPENDITURES TO DATE	REMAINING BALANCE \$450,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	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 10	DEPARTMENT Construction and Maintenance	PROJECT TITLE Service Center Roll-Up Doors			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$120,000	EXPENDITURES TO DATE	REMAINING BALANCE \$120,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26 \$60,000	26/27 \$60,000	27/28	28/29	29/30	OVER 5 YEARS
DESCRIPTION / OBJECTIVES Replace all overhead doors at Henry County Service Center.			GRAPHIC Most of the overhead doors at the Service Center do not meet current safety requirements. Additionally, a number of the doors have sustained irreparable damage over the years. Also, a number of doors do not function properly due to age and wear. Lastly, the proposed replacement doors shall be insulated to help retain heat in the winter and keep out some of the summer heat.		
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 11	DEPARTMENT Construction and Maintenance	PROJECT TITLE Hydro seeder			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST \$60,000	EXPENDITURES TO DATE	REMAINING BALANCE \$60,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
	\$60,000				
DESCRIPTION / OBJECTIVES Trailer mounted hydro seeder.		GRAPHIC A hydro seeder will enhance the PSA's ability to accelerate restoration for water and sewer installations and repairs. Additionally, the hydro seeder can be used by other county departments for ESC issues.			
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING Capital Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 12	DEPARTMENT Construction and Maintenance	PROJECT TITLE Vacuum/Jet Trailer			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$370,000	EXPENDITURES TO DATE	REMAINING BALANCE \$370,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26 \$370,000	26/27	27/28	28/29	29/30	OVER 5 YEARS
DESCRIPTION / OBJECTIVES Purchase combination vacuum/jet/hydro excavation trailer to replace current vacuum truck #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 and are too expensive to repair. Staff believes a new combination trailer will better suit the PSA's needs, provide more flexibility, and enhance safety when trying to find other underground utilities. Combination trailer will also supplement PSA's current jet truck by providing better option for jetting smaller sewer mains and laterals.		
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 13	DEPARTMENT Engineering	PROJECT TITLE Vehicle Replacement			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST \$45,000	EXPENDITURES TO DATE	REMAINING BALANCE \$45,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
		\$45,000			
DESCRIPTION / OBJECTIVES Purpose of this capital expenditure is to purchase a 2028 Crew cab 4x4 Pickup to replace a 2018 Ford F150. Vehicle currently has 90,000 miles.			GRAPHIC Vehicle to be replaced: Vehicle #187 2018 Ford F150		
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 14	DEPARTMENT Engineering	PROJECT TITLE Axton Road Water Line Interconnections			
PROJECT TYPE		<input type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST \$4,205,100	EXPENDITURES TO DATE	REMAINING BALANCE \$4,205,100			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
		\$4,205,100			
DESCRIPTION / OBJECTIVES This project would include installation of approximately six miles of water line connecting Axton Road, Conner Lane, Irisburg Road, Barker Road, and Conway Drive. Project would improve fire protection and water quality in the Axton area and provide water service to 33 new locations.			GRAPHIC Apply for VDH Grant/Loan Funding 2026		
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 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	REMAINING BALANCE \$1,500,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26 \$300,000	26/27 \$300,000	27/28 \$300,000	28/29 \$300,000	29/30 \$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		
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	Fieldale Sanitary Sewer Rehabilitation			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$4,750,000			\$4,750,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
		\$800,000	\$850,000	\$1,250,000	\$1,850,000
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 \$800,000</p> <p>Phase IV-A \$850,000</p> <p>Phase IV-B \$1,250,000</p> <p>Phase V-\$1,850,000</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 17	DEPARTMENT Engineering	PROJECT TITLE Water System Rehabilitation																	
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>																	
TOTAL PROJECT COST \$2,010,000	EXPENDITURES TO DATE	REMAINING BALANCE \$2,010,000																	
RECOMMENDED FOR FIVE-YEAR PERIOD																			
25/26 \$640,000	26/27 \$335,000	27/28 \$520,000	28/29 \$515,000	29/30	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 2025: 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 & II			GRAPHIC <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; padding: 2px;">Hillcrest Park Phase 3 Final</td> <td style="width: 30%; text-align: right; padding: 2px;">\$640,000</td> </tr> <tr> <td>Vista View Lane</td> <td style="text-align: right; padding: 2px;">\$205,000</td> </tr> <tr> <td>Turner Ashby Court</td> <td style="text-align: right; padding: 2px;">\$130,000</td> </tr> <tr> <td>Turner Ashby Road</td> <td style="text-align: right; padding: 2px;">\$520,000</td> </tr> <tr> <td>Jeb Stuart Road</td> <td style="text-align: right; padding: 2px;">\$165,000</td> </tr> <tr> <td>Lombard Circle</td> <td style="text-align: right; padding: 2px;">\$150,000</td> </tr> <tr> <td>Stockton Road</td> <td style="text-align: right; padding: 2px;">\$200,000</td> </tr> </table>			Hillcrest Park Phase 3 Final	\$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 3 Final	\$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 18	DEPARTMENT Engineering	PROJECT TITLE Old Sand Road Water Line Extension			
PROJECT TYPE		<input type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST \$410,600	EXPENDITURES TO DATE 	REMAINING BALANCE \$410,600			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
	\$410,600				
DESCRIPTION / OBJECTIVES This project would include installation of 1,700' of 10" water line along Old Sand Road (SR 782). Project would provide fire protection and domestic water service to Virginia Glass. Other commercial properties along this corridor may utilize the water line in the future.			GRAPHIC Staff evaluating potential funding sources.		
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	DEPARTMENT	PROJECT TITLE							
19	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							
\$190,000		\$190,000							
RECOMMENDED FOR FIVE-YEAR PERIOD									
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS				
		\$190,000							
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> <p>Phase II</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 2px;">57W Site</td> <td style="width: 40%; padding: 2px;">\$95,000</td> </tr> <tr> <td style="width: 60%; padding: 2px;">Pine Valley</td> <td style="width: 40%; padding: 2px;">\$95,000</td> </tr> </table> <p>Additional sites can be added in the future to read 99% of meters throughout the system.</p>			57W Site	\$95,000	Pine Valley	\$95,000
57W Site	\$95,000								
Pine Valley	\$95,000								
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 20	DEPARTMENT Engineering	PROJECT TITLE Meter Replacement/Upgrade			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST \$369,730	EXPENDITURES TO DATE 	REMAINING BALANCE \$369,730			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26 \$150,000	26/27 \$219,730	27/28 	28/29 	29/30 	OVER 5 YEARS
DESCRIPTION / OBJECTIVES			GRAPHIC		
As the PSA advances towards Advanced Metering Infrastructure (AMI) from Automatic Meter Reading (AMR) we need to replace meters that are non-programmable.			FY 25/26 - \$215,000 to Replace 1,000 of the SRII Non-Programmable Meters. (1,000 x \$215) FY 26/27 - \$219,730 to Replace 1,022 of the SRII Non-Programmable Meters. (1,022 x \$215)		
We currently have the following meter types in service; SRII Pre 2006 - Non-Programmable - 2,022 SRII 2006 to 2011 - Programmable - 2,211 iPERL 2011 to Present - 7,500 The majority of our communication issues relate to the old non-programmable SRII meters. 700 meters were replaced during the FY 2025 Estimated cost: 2,022 non-programmable SRII meters x \$165 each to replace = \$333,630 Add an additional \$50 per meter if contracted out for installation. 2,022 x \$50 = \$101,100 Total Cost \$434,730					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			Capital Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 21	DEPARTMENT Engineering	PROJECT TITLE Laurel Park Water System Improvements and Tank Demolition			
PROJECT TYPE REPLACEMENT NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>			
TOTAL PROJECT COST \$1,798,100	EXPENDITURES TO DATE	REMAINING BALANCE \$1,798,100			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$1,798,100					
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 2025		
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			
22	Engineering	Horsepasture Price Road Water Line Extension			
PROJECT TYPE	REPLACEMENT				
NEW	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$8,291,100		\$8,291,100			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$8,291,100					
DESCRIPTION / OBJECTIVES			GRAPHIC		
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.			Applied 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			
23	Engineering	Rockhill Subdivision, Pond Road, and Fairmont Drive Water Line Extensions			
PROJECT TYPE	REPLACEMENT				
NEW	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$2,304,500		\$2,304,500			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$2,304,500					
DESCRIPTION / OBJECTIVES			GRAPHIC		
This project would include the extension of water line to interconnect a private well system and serve potential new customers in the Rockhill subdivision, and extend water service along Pond Road and Fairmont Drive.			*Applied 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 24	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	REMAINING BALANCE \$3,971,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	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 Evaluating alternative funding during FY 26.		
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			
25	Engineering	Stoney Mtn Road/Leatherwood Estates Water Line Extension			
PROJECT TYPE	REPLACEMENT				
NEW	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$7,483,800		\$7,483,800			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$7,483,800					
DESCRIPTION / OBJECTIVES			GRAPHIC		
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.			Applied 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 26	DEPARTMENT Information Technology	PROJECT TITLE PC Replacement			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST \$55,000	EXPENDITURES TO DATE	REMAINING BALANCE \$55,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26 \$11,000	26/27 \$11,000	27/28 \$11,000	28/29 \$11,000	29/30 \$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 3 laptops.</p> <p>One high end laptop for Engineering and Mapping.</p> <p>One rugged laptop for Koehler PLC programming</p> <p>One rugged laptop for PSA meter readers.</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 \$82,000	EXPENDITURES TO DATE	REMAINING BALANCE \$82,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26 \$40,000	26/27	27/28 \$42,000	28/29	29/30	OVER 5 YEARS
DESCRIPTION / OBJECTIVES Currently, there are two vehicles used by the meter readers and two backups. With our two-year replacement cycle in place, based on the average yearly mileage and usage of all vehicles, a replacement of the 2019 Nissan Frontier is recommended for FY 2026. Once the 2019 Nissan Frontier is replaced, it will then be placed into the backup status. The 2016 Nissan Frontier has been transferred to Maintenance and no longer used by the Meter Readers, which will leave 2 backup vehicles for the 2026 fiscal year with high mileage (2019 Nissan at 117,953 and 2014 Nissan at 172,596). Therefore, the two-year replacement cycle is planned to be continued with the next replacement planned in fiscal year 2028. FY 2026 Budget Change Below Proposed Vehicles: 1. FY 2026 Replacement 2. 2023 Nissan Frontier - 22,564 miles Backups: 3. 2019 Nissan Frontier - 117,953 miles 4. 2014 Nissan Frontier - 172,596 miles			GRAPHIC Current Vehicles: 2019 Nissan Frontier - 117,953 miles 2023 Nissan Frontier - 22,564 miles Backups: 2016 Nissan Frontier - 138,990 miles 2014 Nissan Frontier - 172,596 miles * Mileage as of January 9, 2025		
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 Special Project	PROJECT TITLE Vehicle Replacement												
PROJECT TYPE		<input type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW												
TOTAL PROJECT COST \$60,000	EXPENDITURES TO DATE	REMAINING BALANCE \$60,000												
RECOMMENDED FOR FIVE-YEAR PERIOD														
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS									
\$60,000														
DESCRIPTION / OBJECTIVES			GRAPHIC											
<p>This vehicle is assigned to the PSA Special Projects Manager.</p> <p>This vehicle is necessary to carry out responsibilities and tasks associated with special projects, as well as management of the refuse sites.</p> <p>This truck is a 2016 model with a 148,000 miles. If permitted, the truck could be transferred to the Community Beautification department to replace a 2006 truck that is having repeated mechanical failures resulting in expensive repairs.</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Special Projects</th> <th style="width: 30%;">Mileage</th> <th style="width: 30%;">Condition</th> </tr> </thead> <tbody> <tr> <td>2016 F250 Crew Cab</td> <td>148,000</td> <td>Fair</td> </tr> <tr> <td colspan="3" style="text-align: center;">(Note: Recommend purchasing a replacement truck for this 2016, and then transfer the 2016 to the Community Beautification department to replace a 2006 model truck. Ultimately, retiring the 2006 model.)</td> </tr> </tbody> </table>			Special Projects	Mileage	Condition	2016 F250 Crew Cab	148,000	Fair	(Note: Recommend purchasing a replacement truck for this 2016, and then transfer the 2016 to the Community Beautification department to replace a 2006 model truck. Ultimately, retiring the 2006 model.)		
Special Projects	Mileage	Condition												
2016 F250 Crew Cab	148,000	Fair												
(Note: Recommend purchasing a replacement truck for this 2016, and then transfer the 2016 to the Community Beautification department to replace a 2006 model truck. Ultimately, retiring the 2006 model.)														
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING											
			<p>PSA/County General Fund</p>											
			IMPACT ON ANNUAL OPERATION COSTS											

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

PROJECT NUMBER 29	DEPARTMENT Treatment	PROJECT TITLE Valves, Grinders, Pumps, VFDs & Other Process Equipment			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$1,040,000	EXPENDITURES TO DATE	REMAINING BALANCE \$1,040,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
	\$500,000	\$290,000	\$250,000		
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>FY27 \$120,000 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 \$80,000 Philpott Mud Valve Replacement</p> <p>FY28 \$250,000 Koehler EQ Pump Replace \$40,000 Eastwood Pump Rebuild</p> <p>FY29 \$250,000 Koehler Pretreat & EQ Mods Constr</p>			<p>LSR WWTP Rangeley SLS Koehler WWTP Revco SLS Philpott WFP Antioch SLS 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</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			PSA General Fund Revenues		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 30	DEPARTMENT Treatment	PROJECT TITLE Lower Smith River WWTP Reactivation			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$93,000,000	EXPENDITURES TO DATE	REMAINING BALANCE \$93,000,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$9,300,000	\$83,700,000				
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 the PSA could have in owning and operating its own waste water treatment facility. It could better control its own future and expenditures as well as better 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, 4.0 mgd and 6.0 mgd as the need is required.</p> <p>The engineering and design specifications are approximate 30% complete, however since we plan to design around 4 MGD capacity now, much of the design needs to be revisited.</p>			<p>FY26 Purchased Sewer Cost 2.3 MGD x \$3,500/MGD = \$3,000,000 Current Annual Wastewater Expenses = \$500,000 Total Annual Wastewater Expenses = \$3,500,000</p> <p>LSR Reactivation Estimate Plant Engineering & Rel. Costs \$6,500,000 Plant Construction \$57,000,000 Conveyance Engineering & Rel. \$3,500,000 Conveyance Construction \$26,000,000 Total \$93,000,000</p> <p>Annual Debt Service on \$93 million is approximately \$3.5 million</p> <p>LSR WWTP Annual O&M Cost Estimate = \$2,000,000 Future Annual Wastewater Expenses = \$5,500,000</p>		
PROJECT STATUS COMMENTS On hold			RECOMMENDED SOURCE OF FUNDING 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	DEPARTMENT	PROJECT TITLE																																																					
31	Treatment	Building Infrastructure																																																					
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>																																																					
		NEW <input type="checkbox"/>																																																					
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE																																																				
\$535,000			\$535,000																																																				
RECOMMENDED FOR FIVE-YEAR PERIOD																																																							
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS																																																		
\$50,000	\$395,000	\$90,000																																																					
DESCRIPTION / OBJECTIVES			GRAPHIC																																																				
<p>This request is for periodic and ongoing replacement of the Treatment Division building infrastructure and related equipment.</p> <p>FY26 \$50,000 (5) SLS Panel Boards & Roof Replacement</p> <p>FY26 \$85,000 is requested to supplement the \$160,000 previously approved for the Philpott Roof Replacement project necessary to cover a project overrun. Total estimated cost of \$245,000</p> <p>FY26 \$155,000 is requested to supplement the \$200,000 previously approved for the Philpott Alum Lagoon Culvert Rehabilitation project due to project overrun. The estimated total is \$355,000.</p> <p>FY27 \$350,000 Pave Koehler Parking Lot \$15,000 Leatherwood Creek Permits \$25,000 Replace Philpott Plant Ceiling Tile</p> <p>FY28 \$15,000 Piedmont Control Building Roof Replace \$75,000 Armor Leatherwood Creek near 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;"></th> </tr> </thead> <tbody> <tr> <td>Facility & Equipment</td> <td style="text-align: right;">Year</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;">2023</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>					Facility & Equipment	Year	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	2023	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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			PSA General Fund Revenues																																																				
IMPACT ON ANNUAL OPERATION COSTS																																																							
No impact to operational expenses other than extending life of infrastructure & improve operations																																																							

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

PROJECT NUMBER 32	DEPARTMENT Treatment	PROJECT TITLE Water Storage Tanks - Rep/Main			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$720,000	EXPENDITURES TO DATE	REMAINING BALANCE \$720,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26 \$140,000	26/27 \$145,000	27/28 \$145,000	28/29 \$145,000	29/30 \$145,000	OVER 5 YEARS
DESCRIPTION / OBJECTIVES			GRAPHIC		
FY26 \$140,000 USI Contract			Tank Pine Valley Tank #1 (USI) Year 2022 Pine Valley Tank #2 (USI) 2022 CCBC Tank 2024		
FY27 \$145,000 USI Contract			City View (USI) 2008		
FY28 \$145,000 USI Contract			Axton Tank (USI) 2019		
FY29 \$145,000 USI Contract			Chatmoss Tank #1 (USI) 2022		
FY30 \$145,000 USI Contract			Chatmoss Tank #2 (USI) 2022		
*USI (Utility Services, Inc.)			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 2025		
			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 33	DEPARTMENT Treatment	PROJECT TITLE Vehicle Replacement																																																															
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>																																																																	
TOTAL PROJECT COST \$320,000	EXPENDITURES TO DATE	REMAINING BALANCE \$320,000																																																															
RECOMMENDED FOR FIVE-YEAR PERIOD																																																																	
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DESCRIPTION / OBJECTIVES			GRAPHIC																																																														
This request is for the periodic replacement of Treatment Division vehicles as necessary.			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>M-19 Ford F250 # 172</td><td>Excellent</td><td>44,118</td></tr> <tr><td>M-18 T270 Freightliner #169</td><td>Excellent</td><td>4,088</td></tr> <tr><td>M-12 Chevy Silverado #113</td><td>Fair</td><td>119,410</td></tr> <tr><td>M-10 John Deere Tractor #139</td><td>Good</td><td>804 hrs.</td></tr> <tr><td>M-23 Ford F250 #198</td><td>Excellent</td><td>15,577</td></tr> <tr><td>M-23 Ford F250 #199</td><td>Excellent</td><td>3,896</td></tr> <tr><td>PH-18 Ford F150 #164</td><td>Good</td><td>120,606</td></tr> <tr><td>PH-16 Nissan Frontier #156</td><td>Good</td><td>155,847</td></tr> <tr><td>PH-15 Chevy Tahoe #192</td><td>Fair</td><td>166,735</td></tr> <tr><td>L-16 John Deere Tractor #159</td><td>Very Good</td><td>759 hrs.</td></tr> <tr><td>L-14 John Deere Tractor #136</td><td>Very Good</td><td>936 hrs.</td></tr> <tr><td>L-11 Nissan Frontier #68</td><td>Good</td><td>143,049</td></tr> <tr><td>L-10 Ford F150 #59</td><td>Fair</td><td>164,402</td></tr> <tr><td>L-06 Ford F250 #55</td><td>Fair</td><td>176,165</td></tr> <tr><td>L-85 Massey Ferguson #73</td><td>Fair</td><td>2,244 hrs.</td></tr> <tr><td>L-19 John Deer Skid Steer</td><td>Good</td><td>920 hrs.</td></tr> <tr><td>L-90 GMC Dump Truck#6</td><td>Fair</td><td>74,711</td></tr> <tr><td>L-95 JCB Backhoe #77</td><td>Poor</td><td>4,608 hr.</td></tr> <tr><td>L-23 Rayco ROW #202</td><td>Excellent</td><td>115 hr.</td></tr> <tr><td>PT-15 Ford Explorer #14</td><td>Good</td><td>40,808</td></tr> </table>			M-19 Ford F250 # 172	Excellent	44,118	M-18 T270 Freightliner #169	Excellent	4,088	M-12 Chevy Silverado #113	Fair	119,410	M-10 John Deere Tractor #139	Good	804 hrs.	M-23 Ford F250 #198	Excellent	15,577	M-23 Ford F250 #199	Excellent	3,896	PH-18 Ford F150 #164	Good	120,606	PH-16 Nissan Frontier #156	Good	155,847	PH-15 Chevy Tahoe #192	Fair	166,735	L-16 John Deere Tractor #159	Very Good	759 hrs.	L-14 John Deere Tractor #136	Very Good	936 hrs.	L-11 Nissan Frontier #68	Good	143,049	L-10 Ford F150 #59	Fair	164,402	L-06 Ford F250 #55	Fair	176,165	L-85 Massey Ferguson #73	Fair	2,244 hrs.	L-19 John Deer Skid Steer	Good	920 hrs.	L-90 GMC Dump Truck#6	Fair	74,711	L-95 JCB Backhoe #77	Poor	4,608 hr.	L-23 Rayco ROW #202	Excellent	115 hr.	PT-15 Ford Explorer #14	Good	40,808
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			IMPACT ON ANNUAL OPERATION COSTS																																																														
			Should reduce repairs removing old dilapidated vehicles from inventory																																																														

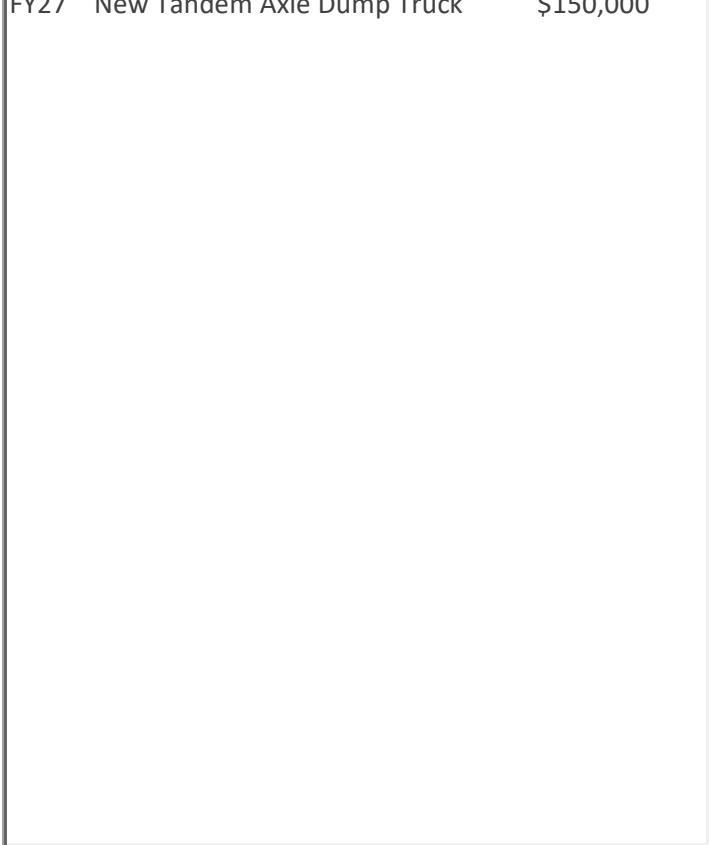
**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 34	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	REMAINING BALANCE \$200,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	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 (FY27) - \$100,000 Phase IV (FY28) - \$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 35	DEPARTMENT Treatment	PROJECT TITLE Water Loss Mitigation Project							
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>							
TOTAL PROJECT COST \$110,000	EXPENDITURES TO DATE	REMAINING BALANCE \$110,000							
RECOMMENDED FOR FIVE-YEAR PERIOD									
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS				
	\$85,000	\$25,000							
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 real and apparent 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. and CHA, a thorough investigation has initiated in FY25 to identify the causes of any inaccuracies in data, how much of the losses are real losses. A report should be complete in the summer of 2025 outlining the findings.</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; padding: 2px;">FY27 Utilis 4rd Fly-Over</td> <td style="width: 30%; padding: 2px; text-align: right;">\$70,000</td> </tr> <tr> <td style="padding: 2px;">Cavanaugh Water Audit</td> <td style="text-align: right; padding: 2px;">\$15,000</td> </tr> </table>			FY27 Utilis 4rd Fly-Over	\$70,000	Cavanaugh Water Audit	\$15,000
FY27 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 36	DEPARTMENT Treatment	PROJECT TITLE Right of Way Team Equipment			
PROJECT TYPE NEW		REPLACEMENT <input type="checkbox"/> <input checked="" type="checkbox"/>			
TOTAL PROJECT COST \$150,000	EXPENDITURES TO DATE	REMAINING BALANCE \$150,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$150,000					
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>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.</p> <p>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.</p> <p>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). In calendar year 2024 there were 24,369 linear feet (4.6 miles or 1.9%) of right of way cleared. This is a combined total of 78,037 linear feet or 14.78 miles (6.1% of the sewer system)</p> <p>A new tandem axle dump truck will be needed to haul equipment.</p>			<p>FY27 New Tandem Axle Dump Truck \$150,000</p> 		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			<p>PSA General Fund Revenues</p>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<p>Periodic maintenance and repair expenses will be required as necessary (possibly \$1,500/year)</p>		

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

PROJECT NUMBER 37	DEPARTMENT Treatment	PROJECT TITLE Sewer Inspection & Rehabilitation			
PROJECT TYPE REPLACEMENT NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>			
TOTAL PROJECT COST \$370,000	EXPENDITURES TO DATE	REMAINING BALANCE \$370,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26 \$120,000	26/27 \$150,000	27/28 \$100,000	28/29	29/30	OVER 5 YEARS
DESCRIPTION / OBJECTIVES The most critical sewer infrastructure needs to be visually inspected with CCTV for structural integrity including, interceptors, mains, manholes. Staff recommends starting with the Smith River Interceptor in FY 26.			GRAPHIC FY 26 Phase I CCTV Smith River Interceptor \$120,000 FY 27 Phase II CCTV Smith River Interceptor \$150,000 FY 28 Phase III CCTV Sewer Mains \$100,000		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA General Fund Revenues		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE											
38	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											
\$107,000		\$107,000											
RECOMMENDED FOR FIVE-YEAR PERIOD													
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS								
	\$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 force main 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: 70%; padding: 5px;">FY27 Eastwood ARV Replacement 5 Each</td> <td style="width: 30%; padding: 5px;">\$30,000</td> </tr> <tr> <td style="padding: 5px;">FY28 Leatherwood ARV Replacement 7 Each</td> <td style="padding: 5px;">\$40,000</td> </tr> <tr> <td style="padding: 5px;">FY29 Rangeley ARV Replacement 2 Each</td> <td style="padding: 5px;">\$12,000</td> </tr> <tr> <td style="padding: 5px;">FY30 Bassett ARV Replacement 5 Each</td> <td style="padding: 5px;">\$25,000</td> </tr> </table>			FY27 Eastwood ARV Replacement 5 Each	\$30,000	FY28 Leatherwood ARV Replacement 7 Each	\$40,000	FY29 Rangeley ARV Replacement 2 Each	\$12,000	FY30 Bassett ARV Replacement 5 Each	\$25,000
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FY29 Rangeley ARV Replacement 2 Each	\$12,000												
FY30 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 39	DEPARTMENT Treatment	PROJECT TITLE 57 West BPS Upgrade															
PROJECT TYPE		<input type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW															
TOTAL PROJECT COST \$1,100,000	EXPENDITURES TO DATE	REMAINING BALANCE \$1,100,000															
RECOMMENDED FOR FIVE-YEAR PERIOD																	
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS												
	\$150,000	\$950,000															
DESCRIPTION / OBJECTIVES			GRAPHIC														
<p>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.</p> <p>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</p> <p>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.</p>			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">FY27</td> <td style="width: 60%;">Engineering & Design</td> <td style="width: 25%;">\$150,000</td> </tr> <tr> <td>FY28</td> <td>Construction</td> <td>\$850,000</td> </tr> <tr> <td></td> <td>Construction Admin.</td> <td>\$ 85,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">Project Total</td> <td>\$1,110,000</td> </tr> </table>			FY27	Engineering & Design	\$150,000	FY28	Construction	\$850,000		Construction Admin.	\$ 85,000	Project Total		\$1,110,000
FY27	Engineering & Design	\$150,000															
FY28	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																	

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

PROJECT NUMBER 40	DEPARTMENT Treatment	PROJECT TITLE Sludge Removal			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>			
TOTAL PROJECT COST \$3,005,000	EXPENDITURES TO DATE	REMAINING BALANCE \$3,005,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
	\$200,000	\$450,000	\$560,000	\$1,500,000	\$295,000
DESCRIPTION / OBJECTIVES Alum sludge needs to be removed from the Philpott Water Plant lagoon every two years and may at some point become annual as demand increases. The Koehler headworks are and EQ Basin need modifications to keep solids from accumulating. The basins at the LSR WWTP need to have accumulated solids and vegetation removed and then need to be adequately lined.			GRAPHIC FY27 Alum Sludge Lagoon \$200,000 FY28 Koehler Pretreat & EQ Mods \$450,000 FY29 LSR basin sludge & veg. removal Alum Sludge Lagoon \$350,000 \$210,000 FY30 Liners for LSR EQ Basins \$1,500,000 FY31 Koehler EQ Basin Sludge Alum Sludge Lagoon \$75,000 \$220,000		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA General Fund Revenues		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 41	DEPARTMENT Treatment	PROJECT TITLE Generators & Back-Up Power			
PROJECT TYPE NEW		REPLACEMENT <input type="checkbox"/> <input checked="" type="checkbox"/>			
TOTAL PROJECT COST \$830,000	EXPENDITURES TO DATE	REMAINING BALANCE \$830,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
	\$330,000	\$500,000			
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>In an effort to route more water towards 220 South, the 57 West BPS will require an upgrade, which will also require a larger generator. It is believed that the old 57 West BPS could be used at the Stones Dairy BPS, however that is what will be evaluated in the PER.</p>			<p>FY27 57 West BPS Generator Replacement \$205,000 Stones Dairy BPS Generator (57 W) \$125,000</p> <p>FY28 LSR Transfer Switch Replacement Engineering & Design \$ 50,000 Phase II Wiring \$450,000 (postponed)</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			PSA General Fund Revenues		
IMPACT ON ANNUAL OPERATION COSTS			 		
			Expenses overall should increase \$800 per generator per year due to fuel, maintenance and testing.		

