



**Henry County
Public Service Authority
Proposed 2011-2012 Budget
April 18, 2011**



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



Mission Statement
Henry County Public Service Authority

What do the Henry County Public Service Authority and a baseball umpire have in common? Neither of us gets noticed until something goes wrong. The baseball umpire makes a call that goes against your team, and you boo him. A water line breaks in your neighborhood, and you want to know who was responsible for it and why it wasn't fixed more quickly.

Nobody cheers when the umpire gets the calls right, and no one cheers when they turn on the faucet and good, clean water comes out. Such is the life that goes with these jobs, and all of us – from the PSA employees to that baseball umpire – understand that it is part of the task for which we signed up. But the PSA administrative staff and the PSA Board of Directors knows that good, clean water doesn't just appear by itself.

That water arrives at the home because of the professional folks working at our Philpott Water Plant collecting and treating the water before it goes out. That water arrives at homes because of hard workers at our PSA Shop who service those lines leading to that house. The water continues to arrive every day because our Customer Service employees work diligently to ensure revenue is collected to maintain the system.

The cover of our FY 2012 Budget reflects some of the "behind the scenes" work that enables us to perform as well as we do. The cover shows long-time employee Alvin Weaver of our Philpott Plant (lower left); new pumps at our booster pump stations (upper left), or new generators at our sewer lift stations (right).

Regardless of the line breaks that we can't anticipate, and regardless of the answers to our customers from our Customer Service department that the customer may not like, we do our jobs every day. We do them well. And we live by the Mission Statement at the top of this page that serves as our guiding light.

The PSA serves nearly 20,000 water and sewer accounts, and each of those accounts is important to us. Like that umpire, we like it best when we do our jobs and no one notices. But on the few occasions that we get “booed,” we step up with either a correction or an explanation. We are blessed to have the staff we have, and we are blessed to have our customer base.

We are entering the sixth year since our last rate increase, which exceeds the five-year window that we expected. This is evidence of good management by the PSA Board of Directors and your administrative staff, but it’s also a positive reflection on those employees on the front line in the Shop, in Customer Service, and in our water and sewer divisions. There is no better team anywhere than this PSA team, and we are proud to be a part of it.

Before we begin layout the FY 2011-2012 PSA Budget, let’s take a look at some highlights of Fiscal Year 2010-2011.

Without a doubt, the biggest project for the PSA and the one that will ultimately have the biggest impact on our locality is the work toward bringing Commonwealth Crossing Business Centre online. Through our work with partners such as Henry County, the Harvest Foundation, the City of Martinsville, the Tobacco Commission and others, we have secured \$4,373,000 to bring water and wastewater service to CCBC. The PSA will provide multiple in-kind services for this project.

Other highlights included:

- Installation of the new camera system in the Customer Service lobby and offices. This new system has allowed management to monitor activities at our business window and has reinforced our long-time belief that our staff does incredible work in dealing with the public.
- Continued upgrading old water meters, primarily in Axton and Oak Level
- Updating our personnel policies for the first time since 2002
- Water line rehabilitation work on Paul Street and Lee Street in Collinsville
- Ongoing work on the Regional Water Supply Plan to be submitted in 2011
- Installation of a new grinder at the Sheriff’s Office, paid for by Henry County
- Assorted capital projects, including:
 - Coffman Booster Pump station
 - continued work toward increased water withdrawals for the Philpott Water Plant
 - Philpott alum sludge removal

- three generators at the Philpott plant (the current budget includes use of some of our fund balance to complete this project)
- The Marigold/Fleetwood Drive water line extensions funded by the Department of Environmental Quality to address contaminated well water in the area
- Our administrative staff and our Safety Manager completed an exhaustive tour of the PSA facilities, checking on upkeep, stability, and any issues associated with these facilities
- We hired a new Information Systems department head and restructured some functions in the department
- We received an independent engineer's report saying that we are in compliance with the Master Trust Agreement
- We initiated the new online payment option for customer bills and it has been received well
- Employees were given the option to purchase I-Pads or laptop computers through payroll deduction
- We contracted the design of the Leatherwood Sewer Lift Station generator mounting, and we will fund construction out of this year's budget from extra funds in the Philpott generator project
- We are applying for a \$30,000 Virginia Department of Health grant to fund the Professional Engineer's Report (PER) for upgrades to the Pleasant Grove well system
- Work began on the well head protection program
- Pressure reduction valves (PRV) were installed in Patrick Henry Farms. This was funded by excess money in the Philpott generator project
- A Letter of Agreement was signed with the Department of Environmental Quality for an analysis of improvements to the Piedmont Estates sewer and the grinder for the jail
- We continue to work with Olver and Associates, our consultant, to obtain additional water capacity to expand our Philpott water plant from 4 MGD to 6 MGD. Additional funding of \$60,000 is included in the FY 2012 budget to continue this work. We are hopeful that we can have a withdrawal permit within 18 months and cautiously optimistic on the expansion.
- The Philpott alum lagoon is being cleaned out (funded as a capital project) and excess funds from the Philpott generator project are being used to clean out more alum sludge than budgeted.

- As mentioned above, this is the sixth year of the five-year rate study. After we get closure on the Philpott plant expansion, which will require issuance of additional debt, we will need to do another rate study either internally or by hiring a consultant.

FY 2011-2012 Budget Proposal

The proposed FY 2012 Budget totals \$11,092,483, which includes \$3,076,113 in capital projects. This compares to a FY '11 proposed budget of \$11,621,812, which included \$3,548,931 in capital projects.

Staff is not recommending a pay raise for PSA staff this year, marking the third consecutive year that our employees will go without a pay raise. Staff recommends that the PSA continue to pick up the cost of our employees' single-subscriber health insurance premiums, which will rise 15.6 percent in FY 2012. Our employees continue to work harder while their buying power gets weaker. However, the same can be said for everyone drawing a check at any company, and any compensation increase for PSA employees that increases ongoing costs such as retirement and fringe benefits would be difficult to swallow.

In lieu of a pay raise, the administrative staff recommends approval of a one-time 3% stipend to full-time PSA employees, from funds within the current year's budget and payable in May. Part-time employees who have worked for at least six months and worked at least 60 hours a month are recommended to receive a flat \$300 stipend. This initiative would cost the PSA \$66,419 and would come from our cash reserves.

Staff has worked diligently to save money over the past 12 months, and as we've outlined, is working harder without compensation increases. This approach would reward these employees while also eliminating any ongoing costs associated with a pay raise.

The County Board of Supervisors has been asked to consider a similar approach for County employees, and it is important that County and PSA employees be treated equally since they literally work side-by-side with each other.

Many localities in the Commonwealth are taking a similar approach this year, including neighboring Franklin County. The Henry County school system is proposing a 3% pay raise for its employees this year.

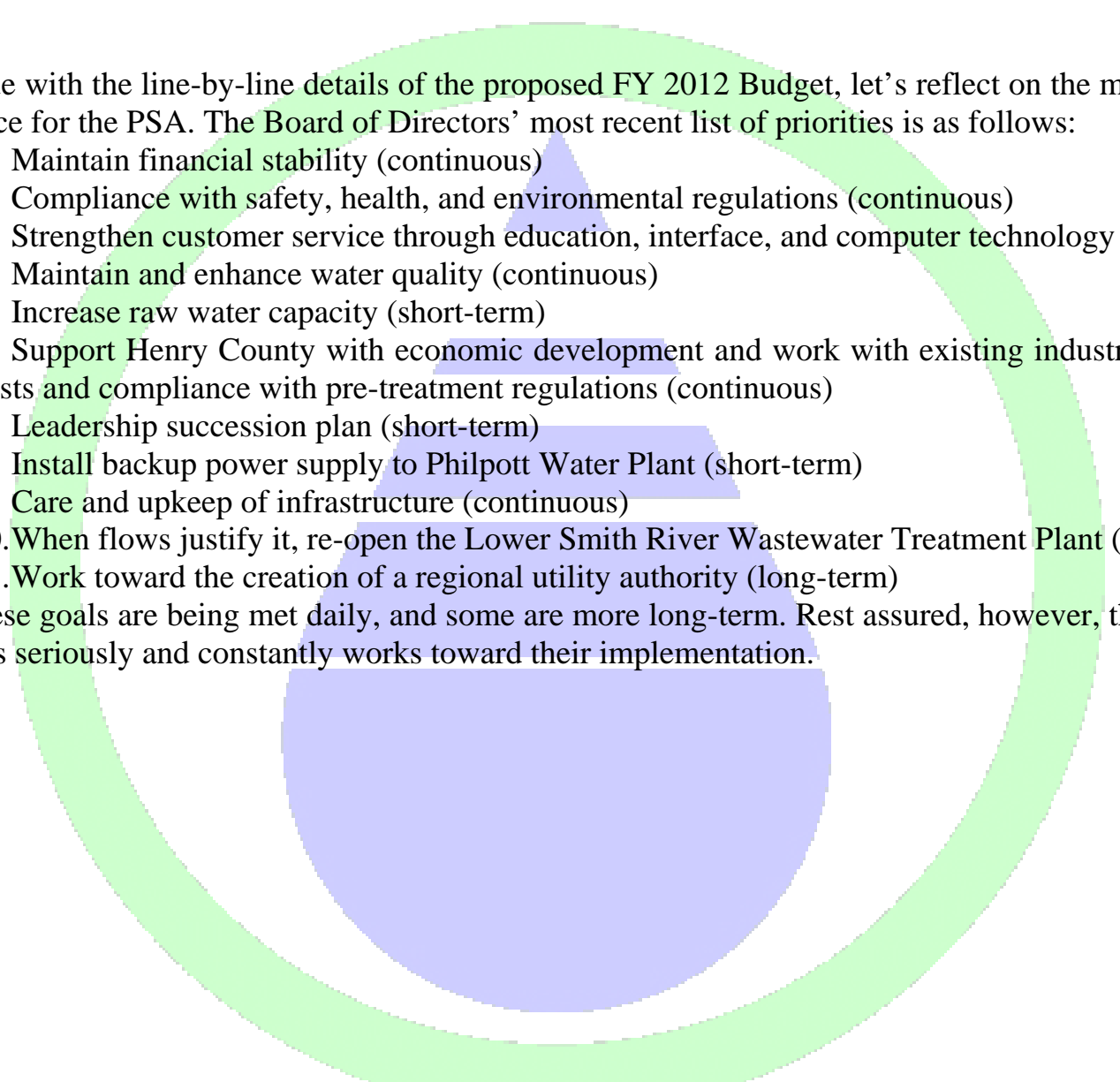
Our projected cash balance on June 30, 2011 is \$4,572,368, and our projected cash balance on June 30, 2012 is \$4,635,604. The proposed budget, using our cash reserves, also meets our 1.20 debt coverage ratio as required by our Master Trust Agreement.

Some highlights of the proposed FY 2012 Budget include:

- Fuel increases will be hard to predict, given the volatile nature of those costs. Staff will carefully monitor this line item from the beginning of the fiscal year to the end
- The budget includes \$14,000 to fund our Other Post-Employment Benefits (OPEB) obligations
- Bank interest is down 27% overall due to the lower interest rates being paid these days
- Water sales are up 3.8%
- Industrial surcharges are down 35.9%. This is a pass-through charge to industries for extra treatment costs, and the reduction reflects the loss of industry in the area and that many remaining industries are doing their own pre-treatment services
- Septage treatment is down 38.9% because of decreased volume from sewage haulers
- The Henry County refuse line item is down \$33.3% since the County now bills for fuel instead of the PSA

Capital projects included in the FY 2012 Budget include:

- \$2,555,913 debt principal
- \$145,000 for the water tanks maintenance contract
- \$90,500 for water system rehabilitation projects
- \$75,000 for valve replacement at the Philpott water plant
- \$70,000 for a garage service truck that can go off site
- \$60,000 for the Philpott water withdrawal permit
- \$30,000 for replacement of a construction and maintenance vehicle
- \$25,000 for replacement of a vehicle for the treatment and maintenance division
- \$15,000 for the Piedmont Lagoon filter study
- \$9,700 for computer upgrades through the I.S. Department



Before we continue with the line-by-line details of the proposed FY 2012 Budget, let's reflect on the most recent list of priorities in place for the PSA. The Board of Directors' most recent list of priorities is as follows:

1. Maintain financial stability (continuous)
2. Compliance with safety, health, and environmental regulations (continuous)
3. Strengthen customer service through education, interface, and computer technology (continuous)
4. Maintain and enhance water quality (continuous)
5. Increase raw water capacity (short-term)
6. Support Henry County with economic development and work with existing industries to control costs and compliance with pre-treatment regulations (continuous)
7. Leadership succession plan (short-term)
8. Install backup power supply to Philpott Water Plant (short-term)
9. Care and upkeep of infrastructure (continuous)
10. When flows justify it, re-open the Lower Smith River Wastewater Treatment Plant (long-term)
11. Work toward the creation of a regional utility authority (long-term)

Many of these goals are being met daily, and some are more long-term. Rest assured, however, that staff takes each of these goals seriously and constantly works toward their implementation.

**FY 2012
PUBLIC SERVICE AUTHORITY
BUDGET CALENDAR**

| | |
|---|-------------|
| PSA CIP Requests Due | January 28 |
| Distribute Budget Documents | January 28 |
| Budget Requests Due | February 18 |
| Present Budget to PSA Board of Directors | April 18 |
| Work Session on Budget | May 2 |
| Adoption of Budget if not Adopted Earlier | May 16 |

HENRY COUNTY PUBLIC SERVICE AUTHORITY

BUDGETED CASH POSITION

| | PROPOSED BUDGET FY 2012 | ADOPTED BUDGET FY 2011 | ADOPTED BUDGET FY 2010 | ADOPTED BUDGET FY 2009 | ADOPTED BUDGET FY 2008 |
|--|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <u>BUDGETED CASH SOURCES</u> | | | | | |
| Beginning Cash, Net of Short-term Note, as Shown on Previous Years Audit Report | 4,572,368 | 5,342,244 | 4,980,342 | 5,501,702 | 4,195,338 |
| Budgeted Operating Revenues | 11,155,719 | 11,135,570 | 11,430,344 | 11,891,253 | 11,362,294 |
| Budgeted Capital Outlays Revenues | 0 | 0 | 0 | 0 | 0 |
| Total Cash Available | <u>15,728,087</u> | <u>16,477,814</u> | <u>16,410,686</u> | <u>17,392,955</u> | <u>15,557,632</u> |
| <u>BUDGETED CASH USES</u> | | | | | |
| Budgeted Operating Expenses | 8,016,370 | 8,072,881 | 8,085,689 | 8,290,395 | 8,354,765 |
| Budgeted Capital Outlays | 3,076,113 | 3,548,931 | 3,019,431 | 2,880,410 | 3,319,108 |
| Budget Carry Over From FY 2010 to FY 2011 From PSA Funds | - | 283,634 | - | - | - |
| PSA Funds included in Capital Outlays Revenues | 0 | 0 | 0 | 0 | 0 |
| Total Cash Required | <u>11,092,483</u> | <u>11,905,446</u> | <u>11,105,120</u> | <u>11,170,805</u> | <u>11,673,873</u> |
| Budgeted Cash Position - June 30 | <u>4,635,604</u> | <u>4,572,368</u> | <u>5,305,566</u> | <u>6,222,150</u> | <u>3,883,759</u> |

BOND TRUST ANALYSIS

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| FISCAL YEAR OPERATING REVENUES | 11,155,719 | 11,135,570 | 11,430,344 | 11,891,253 | 11,362,294 |
| FISCAL YEAR OPERATING EXPENDITURES | (8,016,370) | (8,072,881) | (8,085,689) | (8,290,395) | (8,354,765) |
| MAINTENANCE EXPENDITURES INCLUDED IN CAPITAL BUDGET | <u>(229,700)</u> | <u>(200,000)</u> | <u>(172,000)</u> | <u>(249,000)</u> | <u>(370,000)</u> |
| Net Revenue | <u>2,909,649</u> | <u>2,862,689</u> | <u>3,172,655</u> | <u>3,351,858</u> | <u>2,637,529</u> |

HENRY COUNTY PUBLIC SERVICE AUTHORITY
BUDGETED CASH POSITION

| PROPOSED BUDGET FY 2012 | ADOPTED BUDGET FY 2011 | ADOPTED BUDGET FY 2010 | ADOPTED BUDGET FY 2009 | ADOPTED BUDGET FY 2008 |
|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|

COMPUTATION OF DEBT COVERAGE RATIO

Excess Revenues:

| | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| Net Revenues | 2,909,649 | 2,862,689 | 3,172,655 | 3,351,858 | 2,637,529 |
| Interest & Trustee Expenses | <u>1,606,673</u> | <u>1,733,601</u> | <u>1,842,465</u> | <u>1,944,973</u> | <u>2,023,412</u> |
| Amount Available for Debt Service | <u>4,516,322</u> | <u>4,596,290</u> | <u>5,015,120</u> | <u>5,296,831</u> | <u>4,660,941</u> |

Debt Service Requirement:

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Interest & Trustee Expenses | 1,606,673 | 1,733,601 | 1,842,465 | 1,944,973 | 2,023,412 |
| Bond Principal | <u>2,555,913</u> | <u>2,428,431</u> | <u>2,324,431</u> | <u>2,200,410</u> | <u>1,994,708</u> |
| Base | <u>4,162,586</u> | <u>4,162,032</u> | <u>4,166,896</u> | <u>4,145,383</u> | <u>4,018,120</u> |
| Debt Coverage Ratio | 1.085 | 1.104 | 1.204 | 1.278 | 1.160 |

COMPUTATION OF REQUIRED MARGIN

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| Base | 4,162,586 | 4,162,032 | 4,166,896 | 4,145,383 | 4,018,120 |
| Required Debt Coverage Ratio | <u>1.20</u> | <u>1.20</u> | <u>1.20</u> | <u>1.20</u> | <u>1.20</u> |
| Required Debt Coverage Amount | <u>4,995,103</u> | <u>4,994,438</u> | <u>5,000,275</u> | <u>4,974,460</u> | <u>4,821,744</u> |
| Overage (Shortage) - Covered by Beginning Cash as Allowed Under Revenue Covenant | <u>(478,781)</u> | <u>(398,148)</u> | <u>14,845</u> | <u>322,371</u> | <u>(160,803)</u> |

HENRY COUNTY PUBLIC SERVICE AUTHORITY

PROJECTED REVENUES

OPERATING REVENUES

| | PROPOSED BUDGET FY 2012 | ORIGINAL BUDGET FY 2011 | ORIGINAL BUDGET FY 2010 | ORIGINAL BUDGET FY 2009 | ORIGINAL BUDGET FY 2008 |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Water Sales | \$ 6,053,960 | 5,830,098 | 6,054,385 | 6,232,702 | 6,019,634 |
| Waste Treatment Services | 3,961,415 | 3,996,935 | 3,982,178 | 4,344,151 | 4,093,903 |
| Industrial Surcharges | 12,000 | 18,725 | 17,000 | 12,000 | 5,451 |
| Septic Waste Treatment | 110,000 | 180,000 | 80,000 | 80,000 | 80,000 |
| Water Connection Fees | 45,000 | 41,500 | 50,000 | 50,000 | 50,000 |
| Sewer Connection Fees | 14,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Penalties & Interest | 130,000 | 130,000 | 130,000 | 130,000 | 124,000 |
| Interest Income, Time Payments | 600 | 600 | 600 | 600 | 600 |
| Interest Income, Debt Service/Other | 254,058 | 348,062 | 433,381 | 385,000 | 384,906 |
| Fire Hydrant Service | 406,800 | 406,800 | 406,800 | 406,800 | 406,800 |
| Henry Co- Street Signs | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Henry Co- Refuse Dept | 10,000 | 15,000 | 94,000 | 94,000 | 66,000 |
| Henry Co- Parks & Recreation | 0 | 0 | 3,500 | 3,500 | 3,500 |
| Henry Co- Other | 20,000 | 20,000 | 35,000 | 15,000 | 15,000 |
| Tower Rent | 58,386 | 57,750 | 57,000 | 56,000 | 47,000 |
| Miscellaneous Income | 30,000 | 30,000 | 25,000 | 25,000 | 25,000 |
| Returned Check Fees | 6,000 | 4,600 | 6,000 | 6,000 | 0 |
| Reconnection Fees | 40,000 | 40,000 | 40,000 | 35,000 | 25,000 |
| <u>TOTAL OPERATING REVENUES</u> | \$ 11,155,719 | 11,135,570 | 11,430,344 | 11,891,253 | 11,362,294 |

CAPITAL OUTLAYS REVENUES

| | | | | | |
|--|----------------------|-------------------|-------------------|-------------------|-------------------|
| Other Construction Grants | \$ 0 | 0 | 0 | 0 | 0 |
| Other Construction Loans | 0 | 0 | 0 | 0 | 0 |
| Transfer PSA General Fund | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL CAPITAL OUTLAYS REVENUES</u> | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL ALL REVENUES</u> | \$ 11,155,719 | 11,135,570 | 11,430,344 | 11,891,253 | 11,362,294 |

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

| | PROPOSED BUDGET FY 2012 | ORIGINAL BUDGET FY 2011 | ORIGINAL BUDGET FY 2010 | ORIGINAL BUDGET FY 2009 | ORIGINAL BUDGET FY 2008 |
|--|--|--|--|--|--|
|--|--|--|--|--|--|

OPERATING EXPENSES

ADMINISTRATION & DEBT SERVICE

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| Administration | \$ 657,471 | 653,669 | 659,861 | 656,285 | 699,505 |
| Debt Service - Interest & Fees | 1,606,673 | 1,733,601 | 1,842,465 | 1,944,973 | 2,023,412 |
| Bond Arbitrage Fees | 1,500 | 3,000 | 3,000 | 3,000 | 0 |
| Bad Debts | 39,000 | 36,000 | 34,000 | 34,000 | 30,000 |
| TOTAL ADMINISTRATION & DEBT SERVICE | 2,304,644 | 2,426,270 | 2,539,326 | 2,638,258 | 2,752,917 |

SAFETY

| | | | | | |
|--|--------|--------|--------|--------|--------|
| | 68,569 | 68,629 | 71,316 | 60,232 | 60,438 |
|--|--------|--------|--------|--------|--------|

HUMAN RESOURCES

| | | | | | |
|--|--------|--------|--------|--------|--------|
| | 48,597 | 48,012 | 47,837 | 48,572 | 45,891 |
|--|--------|--------|--------|--------|--------|

BUSINESS & CUSTOMER SERVICE

| | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| Customer Services | 399,829 | 397,870 | 395,670 | 392,027 | 385,376 |
| Meter Reading | 148,167 | 145,086 | 149,313 | 150,450 | 146,711 |
| TOTAL BUSINESS & CUSTOMER SERVICE | 547,996 | 542,956 | 544,983 | 542,477 | 532,087 |

MAINTENANCE & CONSTRUCTION

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| Water/Sewer Infrastructure | 815,833 | 829,662 | 844,098 | 894,504 | 871,714 |
| Well Systems | 200,795 | 196,442 | 204,936 | 223,339 | 218,725 |
| TOTAL MAINTENANCE & CONSTRUCTION | 1,016,628 | 1,026,104 | 1,049,034 | 1,117,843 | 1,090,439 |

INFORMATION SYSTEMS

| | | | | | |
|--|---------|---------|---------|---------|---------|
| | 173,998 | 208,326 | 194,284 | 193,214 | 126,795 |
|--|---------|---------|---------|---------|---------|

ENGINEERING & MAPPING DIVISION

| | | | | | |
|--|---------|---------|---------|---------|---------|
| | 317,608 | 308,182 | 312,267 | 303,546 | 294,581 |
|--|---------|---------|---------|---------|---------|

PURCHASED WATER & SEWER TREATMENT

| | | | | | |
|--|-----------|-----------|-----------|---|---|
| | 1,205,000 | 1,229,000 | 1,071,760 | 0 | 0 |
|--|-----------|-----------|-----------|---|---|

WATER & WASTE DIVISION

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

| | PROPOSED BUDGET FY 2012 | ORIGINAL BUDGET FY 2011 | ORIGINAL BUDGET FY 2010 | ORIGINAL BUDGET FY 2009 | ORIGINAL BUDGET FY 2008 |
|--|--|--|--|--|--|
| Koehler Sewer Plant | 60,145 | 60,550 | 51,476 | 570,619 | 552,867 |
| Lower Smith River Sewer Plant | 94,357 | 92,512 | 98,062 | 496,651 | 540,074 |
| Philpott Water Treatment Plant | 695,559 | 695,990 | 692,127 | 660,707 | 441,992 |
| Marrowbone Water Treatment Plant | 0 | 0 | 0 | 350,475 | 643,070 |
| Lagoons | 43,750 | 40,350 | 32,930 | 32,876 | 36,462 |
| Sewer Lift Stations | 69,600 | 50,250 | 36,950 | 29,990 | 29,600 |
| Water Booster Pumps & Tanks | 143,745 | 144,500 | 117,300 | 86,705 | 92,740 |
| Regulatory Compliance | 240,491 | 243,767 | 246,088 | 246,838 | 253,189 |
| Treatment Maintenance | 456,860 | 446,016 | 461,856 | 456,808 | 474,633 |
| TOTAL WATER & WASTE DIVISION | 1,804,507 | 1,773,935 | 1,736,789 | 2,931,669 | 3,064,627 |
| <u>ENTERPRISE OPERATIONS</u> | | | | | |
| Equipment & Vehicle Maintenance | 163,960 | 96,548 | 190,022 | 157,361 | 134,300 |
| Central Warehouse | 303,570 | 277,804 | 273,401 | 270,823 | 250,995 |
| Bassett Motor Pool | 46,000 | 54,500 | 53,000 | 0 | 0 |
| Pool Employee Benefits | 15,293 | 12,615 | 1,670 | 26,400 | 1,695 |
| TOTAL ENTERPRISE OPERATIONS | 528,823 | 441,467 | 518,093 | 454,584 | 386,990 |
| <u>TOTAL ALL OPERATING COST CENTERS</u> | | | | | |
| | 8,016,370 | 8,072,881 | 8,085,689 | 8,290,395 | 8,354,765 |
| Less Intrafund Transfers | 0 | 0 | 0 | 0 | 0 |
| <u>NET TOTAL ALL OPERATING COST CENTERS</u> | 8,016,370 | 8,072,881 | 8,085,689 | 8,290,395 | 8,354,765 |

CAPITAL OUTLAYS

| | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|
| Administration Cap Projects - Debt Principal | 2,555,913 | 2,428,431 | 2,324,431 | 2,200,410 | 1,994,708 |
| Capital Projects - Capital Type: | | | | | |
| Meter Reading - Motor Vehicle | 0 | 0 | 0 | 18,000 | 18,000 |
| Meter Reading - Handheld Meter Reading System | 0 | 0 | 0 | 0 | 33,000 |
| Water-Sewer Infrass Maint - Vehicles | 100,000 | 25,000 | 50,000 | 26,500 | 25,000 |
| Engineering & Mapping - Motor Vehicle | 0 | 0 | 0 | 0 | 33,000 |

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

| | PROPOSED BUDGET FY 2012 | ORIGINAL BUDGET FY 2011 | ORIGINAL BUDGET FY 2010 | ORIGINAL BUDGET FY 2009 | ORIGINAL BUDGET FY 2008 |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Treatment Maint / Capital Projects - Vehicle | 25,000 | 0 | 51,000 | 26,500 | 0 |
| LSR Sewer Improvements - Barscreen / Comminuter | 0 | 0 | 18,000 | 0 | 0 |
| SLS Maint / Capital Projects - Carver Generator | 0 | 0 | 0 | 0 | 45,000 |
| SLS Maint / Capital Projects - Grinder / Comminuter | 0 | 0 | 75,000 | 0 | 0 |
| Piedmont Lagoon Filter System Study | 15,000 | 0 | 0 | 0 | 0 |
| Chestnut Etc Water Project | 0 | 0 | 0 | 0 | 12,000 |
| Water System Rehab | 90,500 | 87,500 | 79,000 | 120,000 | 103,400 |
| Oak level Water Line Extension to Monta Vista | 0 | 0 | 0 | 0 | 685,000 |
| Philpott Withdrawal Permit | 60,000 | 40,000 | 0 | 40,000 | 0 |
| Philpott Generators | 0 | 768,000 | 0 | 0 | 0 |
| Bassett Motor Pool New Roof | 0 | 0 | 250,000 | 0 | 0 |
| Maintenance Shop Facility Relocation | 0 | 0 | 0 | 200,000 | 0 |
| TOTAL CAPITAL TYPE PROJECTS | 2,846,413 | 3,348,931 | 2,847,431 | 2,631,410 | 2,949,108 |
| Capital Projects - Maintenance Type: | | | | | |
| Philpott Maint / Capital - Lagoon Cleaning | 0 | 70,000 | 0 | 0 | 225,000 |
| Philpott Maint / Capital - Filter Flow Control | 0 | 0 | 0 | 0 | 16,000 |
| Philpott Maint / Capital - Chlorination Syst Upgrade | 0 | 0 | 15,000 | 0 | 0 |
| Philpott Maint / Capital - Heat Pump Replacement | 0 | 0 | 12,000 | 0 | 0 |
| Philpott Maint / Capital - Del Pac Chemical Feed Pump | 0 | 0 | 17,000 | 0 | 0 |
| Philpott Maint / Capital - Valves Replacement | 75,000 | 0 | 0 | 0 | 0 |
| Information Services - Computers | 9,700 | 15,000 | 8,000 | 9,000 | 9,000 |
| Treatment Maint / Capital Projects - Maint Water Tank | 145,000 | 115,000 | 120,000 | 120,000 | 120,000 |
| Coffman BPS Upgrades | 0 | 0 | 0 | 120,000 | 0 |
| TOTAL MAINTENANCE TYPE PROJECTS | 229,700 | 200,000 | 172,000 | 249,000 | 370,000 |
| TOTAL CAPITAL OUTLAYS | 3,076,113 | 3,548,931 | 3,019,431 | 2,880,410 | 3,319,108 |
| TOTAL ALL COST CENTERS | \$ 11,092,483 | 11,621,812 | 11,105,120 | 11,170,805 | 11,673,873 |

PROJECTION: 20121 HENRY COUNTY PSA 2012 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR: | | 2010 | 2011 | 2011 | 2011 | 2011 | 2012 | PCT | |
|------------------|------------------------|------------|----------------|----------------|----------------|---------------|-------|----------------|--------|
| PSA GENERAL FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE | |
| 1040 | REVENUES | | | | | | | | |
| 1040 | 415101 | BANK INT | -452,804.61 | -348,062.00 | -348,062.00 | -237,533.03 | .00 | -254,058.00 | -27.0% |
| 1040 | 415102 | INT TP | -481.04 | -600.00 | -600.00 | -437.32 | .00 | -600.00 | .0% |
| 1040 | 433801 | WATER SLS | -5,974,119.09 | -5,830,098.00 | -5,830,098.00 | -4,448,558.52 | .00 | -6,053,960.00 | 3.8% |
| 1040 | 433802 | WASTE TR | -4,076,196.75 | -3,996,935.00 | -3,996,935.00 | -3,014,517.26 | .00 | -3,961,415.00 | -.9% |
| 1040 | 433803 | IND SURCH | -44,925.14 | -18,725.00 | -18,725.00 | -94,612.74 | .00 | -12,000.00 | -35.9% |
| 1040 | 433804 | REIM PRO | -1,475.00 | .00 | .00 | -1,125.00 | .00 | .00 | .0% |
| 1040 | 433805 | FIRE HYD | -406,800.00 | -406,800.00 | -406,800.00 | -305,100.00 | .00 | -406,800.00 | .0% |
| 1040 | 433806 | SEP TREAT | -186,558.83 | -180,000.00 | -180,000.00 | -83,108.55 | .00 | -110,000.00 | -38.9% |
| 1040 | 433810 | WA CONN FE | -41,151.58 | -41,500.00 | -41,500.00 | -37,133.00 | .00 | -45,000.00 | 8.4% |
| 1040 | 433811 | SE CONN FE | -13,925.00 | -12,000.00 | -12,000.00 | -11,350.00 | .00 | -14,000.00 | 16.7% |
| 1040 | 433815 | PEN & INT | -127,035.05 | -130,000.00 | -130,000.00 | -97,992.74 | .00 | -130,000.00 | .0% |
| 1040 | 433819 | R BAD DEBT | -9,190.14 | .00 | .00 | -8,900.81 | .00 | .00 | .0% |
| 1040 | 433820 | RET CK FEE | -5,158.60 | -4,600.00 | -4,600.00 | -5,016.20 | .00 | -6,000.00 | 30.4% |
| 1040 | 433824 | RECONN FEE | -40,930.35 | -40,000.00 | -40,000.00 | -31,730.35 | .00 | -40,000.00 | .0% |
| 1040 | 433848 | OVER/SHORT | -157.39 | .00 | .00 | 21.99 | .00 | .00 | .0% |
| 1040 | 433849 | MISC INC | -100,994.45 | -30,000.00 | -45,125.00 | -41,552.28 | .00 | -30,000.00 | .0% |
| 1040 | 433850 | HC STR SGN | -2,820.42 | -3,500.00 | -3,500.00 | -3,113.38 | .00 | -3,500.00 | .0% |
| 1040 | 433851 | HC REFUSE | -11,480.01 | -15,000.00 | -15,000.00 | -6,866.32 | .00 | -10,000.00 | -33.3% |
| 1040 | 433852 | HC PARKS | -528.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1040 | 433854 | HC OTHER | -23,742.79 | -20,000.00 | -20,000.00 | -18,235.18 | .00 | -20,000.00 | .0% |
| 1040 | 434100 | TOWER RENT | -57,784.48 | -57,750.00 | -57,750.00 | -43,121.84 | .00 | -58,386.00 | 1.1% |
| 1040 | 441201 | SALE PROP | -72,863.00 | .00 | .00 | -16,050.00 | .00 | .00 | .0% |
| | TOTAL REVENUES | | -11,651,122.41 | -11,135,570.00 | -11,150,695.00 | -8,506,032.53 | .00 | -11,155,719.00 | .2% |
| | TOTAL PSA GENERAL FUND | | -11,651,122.41 | -11,135,570.00 | -11,150,695.00 | -8,506,032.53 | .00 | -11,155,719.00 | .2% |

PROJECTION: 20121 HENRY COUNTY PSA 2012 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR: | | 2010 | 2011 | 2011 | 2011 | 2011 | 2012 | PCT |
|------------------|------------------------|------------|----------------|----------------|----------------|---------------|-------|----------------|
| PSA CAPITAL FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE |
| ----- | | | | | | | | |
| 2040 | REVENUES | | | | | | | |
| 2040 | 433901 | OTH CONS G | -414,226.53 | .00 | -4,325,773.47 | -206,493.39 | .00 | .00 |
| 2040 | 433902 | GRANT ARRA | -418,740.00 | .00 | -248,000.00 | -124,496.46 | .00 | .00 |
| | TOTAL REVENUES | | -832,966.53 | .00 | -4,573,773.47 | -330,989.85 | .00 | .00 |
| | TOTAL PSA CAPITAL FUND | | -832,966.53 | .00 | -4,573,773.47 | -330,989.85 | .00 | .00 |
| | GRAND TOTAL | | -12,484,088.94 | -11,135,570.00 | -15,724,468.47 | -8,837,022.38 | .00 | -11,155,719.00 |

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

PROJECTION: 20121 HENRY COUNTY PSA 2012 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR: | | 2010 | 2011 | 2011 | 2011 | 2011 | 2011 | 2012 | PCT |
|----------------------|-------------------|--------------|--------------|--------------|--------------|------------|--------------|--------|-----|
| PSA GENERAL FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE | |
| 10101 | ADMINISTRATION | | | | | | | | |
| 10101 | 511000 SALARY REG | 64,857.66 | 64,143.00 | 64,143.00 | 48,424.99 | .00 | 64,143.00 | .0% | |
| 10101 | 511110 BOARD MEMB | 29,610.00 | 29,610.00 | 29,610.00 | 22,222.50 | .00 | 29,700.00 | .3% | |
| 10101 | 521000 EMPLR FICA | 5,819.82 | 5,766.00 | 5,766.00 | 4,316.79 | .00 | 5,760.00 | -.1% | |
| 10101 | 521100 EMPLR MEDI | 1,361.08 | 1,351.00 | 1,351.00 | 1,009.59 | .00 | 1,349.00 | -.1% | |
| 10101 | 522100 RET VRS | 4,368.00 | 4,465.00 | 4,465.00 | 3,348.18 | .00 | 4,465.00 | .0% | |
| 10101 | 522400 H CARE CR | 397.68 | 212.00 | 212.00 | 158.76 | .00 | 212.00 | .0% | |
| 10101 | 524100 GLIFE VRS | 379.98 | 507.00 | 507.00 | 134.64 | .00 | 507.00 | .0% | |
| 10101 | 525000 DISAB INS | 109.20 | 110.00 | 110.00 | 81.90 | .00 | 110.00 | .0% | |
| 10101 | 526000 UNEMPY INS | 3,138.80 | .00 | .00 | 683.58 | .00 | .00 | .0% | |
| 10101 | 527000 WORKR COMP | 131.39 | 134.00 | 134.00 | 85.00 | .00 | 134.00 | .0% | |
| 10101 | 527300 MEDI INS | 4,813.50 | 5,083.00 | 5,083.00 | 3,811.59 | .00 | 5,873.00 | 15.5% | |
| 10101 | 527400 DENTAL INS | 326.88 | 327.00 | 327.00 | 245.16 | .00 | 327.00 | .0% | |
| 10101 | 531200 PROF AUDIT | 13,800.00 | 14,500.00 | 14,500.00 | 14,500.00 | .00 | 15,200.00 | 4.8% | |
| 10101 | 531300 PROF CONSL | 1,850.58 | 10,000.00 | 10,000.00 | 127.38 | .00 | 10,000.00 | .0% | |
| 10101 | 531500 PROF LEGAL | 24,999.96 | 27,000.00 | 27,000.00 | 19,425.14 | .00 | 28,000.00 | 3.7% | |
| 10101 | 533140 R/M VEH | 1,620.00 | 1,620.00 | 1,620.00 | 1,873.82 | .00 | 1,600.00 | -1.2% | |
| 10101 | 535000 PRINT/BIND | 185.00 | 750.00 | 750.00 | .00 | .00 | 500.00 | -33.3% | |
| 10101 | 536000 ADVERTISIN | 81.51 | 500.00 | 500.00 | .00 | .00 | 400.00 | -20.0% | |
| 10101 | 538550 CO SHR POS | 95,910.00 | 95,910.00 | 95,910.00 | 71,932.50 | .00 | 95,910.00 | .0% | |
| 10101 | 538560 REIMB PSA | -39,719.04 | -39,719.00 | -39,719.00 | -29,789.28 | .00 | -39,719.00 | .0% | |
| 10101 | 552100 POSTAL SER | 132.00 | 125.00 | 125.00 | .00 | .00 | 125.00 | .0% | |
| 10101 | 552200 MESSENGER | .00 | 125.00 | 125.00 | .00 | .00 | 125.00 | .0% | |
| 10101 | 552300 TELECOMMUN | 1,620.65 | 1,900.00 | 1,900.00 | 1,164.48 | .00 | 1,900.00 | .0% | |
| 10101 | 552310 MOBILE TEL | 169.80 | 150.00 | 150.00 | 11.39 | .00 | 150.00 | .0% | |
| 10101 | 553000 INSURANCE | 34,631.28 | 46,000.00 | 46,000.00 | 21,041.84 | .00 | 40,000.00 | -13.0% | |
| 10101 | 555000 TRAVEL EXP | 142.08 | 500.00 | 500.00 | .00 | .00 | 300.00 | -40.0% | |
| 10101 | 557140 S CIT W DC | 230,193.60 | 230,000.00 | 230,000.00 | 156,148.00 | .00 | 235,000.00 | 2.2% | |
| 10101 | 557150 S CIT S DC | 142,625.20 | 143,000.00 | 143,000.00 | 96,948.20 | .00 | 146,000.00 | 2.1% | |
| 10101 | 558420 SAFETY COM | 80.00 | 100.00 | 100.00 | 74.99 | .00 | 100.00 | .0% | |
| 10101 | 560010 OFFICE SUP | .00 | 700.00 | 700.00 | .00 | .00 | 500.00 | -28.6% | |
| 10101 | 560080 VEH FUELS | 1,285.63 | 1,800.00 | 1,800.00 | 1,374.40 | .00 | 2,800.00 | 55.6% | |
| 10101 | 560140 OTHER OPER | 3,402.94 | 7,000.00 | 7,000.00 | 4,350.69 | .00 | 6,000.00 | -14.3% | |
| TOTAL ADMINISTRATION | | 628,325.18 | 653,669.00 | 653,669.00 | 443,706.23 | .00 | 657,471.00 | .6% | |
| 10102 | DEBT SERVICE | | | | | | | | |
| 10102 | 591500 INT BONDS | 1,705,240.32 | 1,720,601.00 | 1,720,601.00 | 1,162,350.71 | .00 | 1,593,673.00 | -7.4% | |
| 10102 | 591700 BOND FEES | 11,450.00 | 13,000.00 | 13,000.00 | 9,875.00 | .00 | 13,000.00 | .0% | |
| 10102 | 591710 BOND ARBIT | 861.11 | 3,000.00 | 3,000.00 | 750.00 | .00 | 1,500.00 | -50.0% | |
| 10102 | 591730 AMORT COST | 108,570.20 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 10102 | 591740 DEP EXP | 3,085,005.68 | .00 | .00 | .00 | .00 | .00 | .0% | |

PROJECTION: 20121 HENRY COUNTY PSA 2012 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR: | | | 2010 | 2011 | 2011 | 2011 | 2011 | 2011 | 2012 | PCT |
|-----------------------|------------------|------------|--------------|--------------|--------------|--------------|------------|--------------|---------|-----|
| PSA GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE | |
| 10102 | 591900 | BAD DEBT | 36,058.12 | 36,000.00 | 36,000.00 | 24,431.84 | .00 | 39,000.00 | 8.3% | |
| TOTAL DEBT SERVICE | | | 4,947,185.43 | 1,772,601.00 | 1,772,601.00 | 1,197,407.55 | .00 | 1,647,173.00 | -7.1% | |
| 10210 | SAFETY | | | | | | | | | |
| 10210 | 511000 | SALARY REG | 45,996.39 | 44,291.00 | 44,291.00 | 33,217.74 | .00 | 44,291.00 | .0% | |
| 10210 | 521000 | EMPLR FICA | 2,847.30 | 2,735.00 | 2,735.00 | 2,028.24 | .00 | 2,735.00 | .0% | |
| 10210 | 521100 | EMPLR MEDI | 666.02 | 640.00 | 640.00 | 474.30 | .00 | 640.00 | .0% | |
| 10210 | 522100 | RET VRS | 3,016.08 | 3,083.00 | 3,083.00 | 2,311.92 | .00 | 3,083.00 | .0% | |
| 10210 | 522400 | H CARE CR | 274.56 | 147.00 | 147.00 | 109.62 | .00 | 147.00 | .0% | |
| 10210 | 524100 | GLIFE VRS | 262.44 | 350.00 | 350.00 | 93.06 | .00 | 350.00 | .0% | |
| 10210 | 525000 | DISAB INS | 109.20 | 110.00 | 110.00 | 81.90 | .00 | 110.00 | .0% | |
| 10210 | 527000 | WORKR COMP | 61.76 | 63.00 | 63.00 | 39.96 | .00 | 63.00 | .0% | |
| 10210 | 527300 | MEDI INS | 4,813.50 | 5,083.00 | 5,083.00 | 3,811.59 | .00 | 5,873.00 | 15.5% | |
| 10210 | 527400 | DENTAL INS | 326.88 | 327.00 | 327.00 | 245.16 | .00 | 327.00 | .0% | |
| 10210 | 533140 | R/M VEH | .00 | 250.00 | 250.00 | 203.97 | .00 | 250.00 | .0% | |
| 10210 | 535000 | PRINT/BIND | .00 | 100.00 | 100.00 | .00 | .00 | .00 | -100.0% | |
| 10210 | 552100 | POSTAL SER | .00 | 100.00 | 100.00 | .00 | .00 | .00 | -100.0% | |
| 10210 | 552200 | MESSENGER | .00 | 50.00 | 50.00 | .00 | .00 | .00 | -100.0% | |
| 10210 | 552300 | TELECOMMUN | 20.65 | 100.00 | 100.00 | 27.75 | .00 | 50.00 | -50.0% | |
| 10210 | 552310 | MOBILE TEL | 12.17 | 100.00 | 100.00 | 8.94 | .00 | 100.00 | .0% | |
| 10210 | 555000 | TRAVEL EXP | 86.89 | 1,000.00 | 1,000.00 | 11.72 | .00 | 1,000.00 | .0% | |
| 10210 | 555400 | TRAV CONVE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% | |
| 10210 | 558420 | SAFETY COM | 4,327.01 | 8,000.00 | 8,000.00 | 4,058.73 | .00 | 8,000.00 | .0% | |
| 10210 | 560010 | OFFICE SUP | 22.00 | 300.00 | 300.00 | 32.02 | .00 | 250.00 | -16.7% | |
| 10210 | 560080 | VEH FUELS | 67.58 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% | |
| 10210 | 560120 | BOOKS/SUBS | .00 | 500.00 | 500.00 | .00 | .00 | 100.00 | -80.0% | |
| 10210 | 582090 | SMALL EQ A | .00 | 200.00 | 200.00 | 96.62 | .00 | 100.00 | -50.0% | |
| TOTAL SAFETY | | | 62,910.43 | 68,629.00 | 68,629.00 | 46,853.24 | .00 | 68,569.00 | -.1% | |
| 10230 | HUMAN RESOURCES | | | | | | | | | |
| 10230 | 531300 | PROF CONSL | 162.60 | 450.00 | 450.00 | 264.80 | .00 | 675.00 | 50.0% | |
| 10230 | 531600 | PROF OTHER | 80.00 | 300.00 | 300.00 | .00 | .00 | 480.00 | 60.0% | |
| 10230 | 531710 | EMPL ASSIS | 780.00 | 880.00 | 880.00 | 780.00 | .00 | 880.00 | .0% | |
| 10230 | 535000 | PRINT/BIND | .00 | 250.00 | 250.00 | .00 | .00 | 125.00 | -50.0% | |
| 10230 | 536000 | ADVERTISIN | 181.39 | 1,200.00 | 1,200.00 | 265.75 | .00 | 1,200.00 | .0% | |
| 10230 | 538550 | CO SHR POS | 43,506.96 | 43,507.00 | 43,507.00 | 32,630.22 | .00 | 43,507.00 | .0% | |
| 10230 | 552100 | POSTAL SER | .00 | 75.00 | 75.00 | .00 | .00 | 50.00 | -33.3% | |
| 10230 | 558480 | RECOGNITIO | 514.78 | 825.00 | 825.00 | 351.78 | .00 | 1,155.00 | 40.0% | |
| 10230 | 560010 | OFFICE SUP | 57.89 | 375.00 | 375.00 | 94.64 | .00 | 375.00 | .0% | |
| 10230 | 560140 | OTHER OPER | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% | |
| TOTAL HUMAN RESOURCES | | | 45,283.62 | 48,012.00 | 48,012.00 | 34,387.19 | .00 | 48,597.00 | 1.2% | |
| 10301 | CUSTOMER SERVICE | | | | | | | | | |
| 10301 | 511000 | SALARY REG | 122,697.46 | 123,234.00 | 123,234.00 | 92,424.42 | .00 | 123,920.00 | .6% | |

PROJECTION: 20121 HENRY COUNTY PSA 2012 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR: | | | 2010 | 2011 | 2011 | 2011 | 2011 | 2011 | 2012 | PCT |
|------------------------|---------------|------------|------------|------------|-------------|------------|------------|------------|--------|-----|
| PSA GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE | |
| 10301 | 512000 | SAL O-TIME | 3,302.21 | 5,000.00 | 5,000.00 | 2,390.24 | .00 | 5,000.00 | .0% | |
| 10301 | 521000 | EMPLR FICA | 7,673.96 | 7,800.00 | 7,800.00 | 5,719.64 | .00 | 7,872.00 | .9% | |
| 10301 | 521100 | EMPLR MEDI | 1,794.76 | 1,825.00 | 1,825.00 | 1,337.64 | .00 | 1,842.00 | .9% | |
| 10301 | 522100 | RET VRS | 8,347.20 | 8,580.00 | 8,580.00 | 6,404.19 | .00 | 8,628.00 | .6% | |
| 10301 | 522400 | H CARE CR | 759.84 | 409.00 | 409.00 | 303.60 | .00 | 411.00 | .5% | |
| 10301 | 524100 | GLIFE VRS | 726.48 | 975.00 | 975.00 | 257.61 | .00 | 981.00 | .6% | |
| 10301 | 525000 | DISAB INS | 429.12 | 435.00 | 435.00 | 322.17 | .00 | 437.00 | .5% | |
| 10301 | 527000 | WORKR COMP | 170.72 | 174.00 | 174.00 | 111.11 | .00 | 175.00 | .6% | |
| 10301 | 527300 | MEDI INS | 19,254.00 | 20,332.00 | 20,332.00 | 15,246.36 | .00 | 23,492.00 | 15.5% | |
| 10301 | 527400 | DENTAL INS | 1,307.52 | 1,308.00 | 1,308.00 | 980.64 | .00 | 1,308.00 | .0% | |
| 10301 | 532100 | MAIL SERV | 19,933.12 | 21,000.00 | 21,000.00 | 13,138.64 | .00 | 22,500.00 | 7.1% | |
| 10301 | 533100 | R/M | 95.80 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% | |
| 10301 | 533200 | M/SC | 1,030.00 | 1,100.00 | 1,100.00 | 1,061.00 | .00 | 1,150.00 | 4.5% | |
| 10301 | 535000 | PRINT/BIND | 9,054.33 | 9,000.00 | 9,000.00 | 3,146.59 | .00 | 8,300.00 | -7.8% | |
| 10301 | 538550 | CO SHR POS | 117,713.04 | 117,713.00 | 117,713.00 | 88,284.78 | .00 | 117,713.00 | .0% | |
| 10301 | 552100 | POSTAL SER | 57,483.84 | 63,400.00 | 63,400.00 | 41,339.53 | .00 | 61,000.00 | -3.8% | |
| 10301 | 552200 | MESSENGER | 3.59 | 100.00 | 100.00 | 35.73 | .00 | 150.00 | 50.0% | |
| 10301 | 552300 | TELECOMMUN | 2,482.48 | 2,760.00 | 2,760.00 | 1,776.90 | .00 | 2,800.00 | 1.4% | |
| 10301 | 555000 | TRAVEL EXP | 50.10 | 1,350.00 | 1,350.00 | .00 | .00 | 1,125.00 | -16.7% | |
| 10301 | 555400 | TRAV CONVE | 359.00 | 2,400.00 | 2,400.00 | 150.00 | .00 | 1,800.00 | -25.0% | |
| 10301 | 558100 | DUES & ASS | 840.00 | 1,300.00 | 1,300.00 | 74.00 | .00 | 1,300.00 | .0% | |
| 10301 | 558420 | SAFETY COM | 10.00 | 125.00 | 125.00 | .00 | .00 | 125.00 | .0% | |
| 10301 | 560010 | OFFICE SUP | 4,711.64 | 5,500.00 | 5,500.00 | 1,838.56 | .00 | 5,500.00 | .0% | |
| 10301 | 560070 | R/M SUPPL | .00 | 200.00 | 200.00 | 285.00 | .00 | 300.00 | 50.0% | |
| 10301 | 560120 | BOOKS/SUBS | 413.00 | 500.00 | 500.00 | 179.50 | .00 | 500.00 | .0% | |
| 10301 | 560140 | OTHER OPER | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% | |
| 10301 | 582090 | SMALL EQ A | 1,555.52 | 350.00 | 2,936.78 | 2,899.35 | .00 | 500.00 | 42.9% | |
| TOTAL CUSTOMER SERVICE | | | 382,198.73 | 397,870.00 | 400,456.78 | 279,707.20 | .00 | 399,829.00 | .5% | |
| 10302 | METER READING | | | | | | | | | |
| 10302 | 511000 | SALARY REG | 85,742.32 | 85,624.00 | 85,624.00 | 63,727.56 | .00 | 85,627.00 | .0% | |
| 10302 | 512000 | SAL O-TIME | 3,266.83 | 5,000.00 | 5,000.00 | 1,328.54 | .00 | 5,000.00 | .0% | |
| 10302 | 521000 | EMPLR FICA | 5,492.77 | 5,555.00 | 5,555.00 | 3,998.42 | .00 | 5,534.00 | -.4% | |
| 10302 | 521100 | EMPLR MEDI | 1,284.55 | 1,300.00 | 1,300.00 | 935.06 | .00 | 1,295.00 | -.4% | |
| 10302 | 522100 | RET VRS | 5,768.88 | 5,897.00 | 5,897.00 | 4,421.70 | .00 | 5,897.00 | .0% | |
| 10302 | 522400 | H CARE CR | 525.12 | 281.00 | 281.00 | 209.70 | .00 | 281.00 | .0% | |
| 10302 | 524100 | GLIFE VRS | 501.84 | 671.00 | 671.00 | 178.02 | .00 | 671.00 | .0% | |
| 10302 | 525000 | DISAB INS | 317.28 | 319.00 | 319.00 | 237.96 | .00 | 319.00 | .0% | |
| 10302 | 527000 | WORKR COMP | 2,229.91 | 2,219.00 | 2,219.00 | 1,473.16 | .00 | 2,253.00 | 1.5% | |
| 10302 | 527300 | MEDI INS | 14,440.50 | 15,249.00 | 15,249.00 | 11,434.77 | .00 | 17,619.00 | 15.5% | |
| 10302 | 527400 | DENTAL INS | 980.64 | 981.00 | 981.00 | 735.48 | .00 | 981.00 | .0% | |
| 10302 | 533100 | R/M | 883.33 | 1,650.00 | 1,650.00 | 270.90 | .00 | 1,650.00 | .0% | |
| 10302 | 533140 | R/M VEH | 2,499.96 | 2,500.00 | 2,500.00 | 1,409.63 | .00 | 2,000.00 | -20.0% | |

PROJECTION: 20121 HENRY COUNTY PSA 2012 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR: | | | 2010 | 2011 | 2011 | 2011 | 2011 | 2011 | 2012 | PCT |
|------------------------------------|--------|------------|------------|------------|-------------|------------|------------|------------|--------|-----|
| PSA GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE | |
| 10302 | 533200 | M/SC | 1,320.00 | 1,500.00 | 1,500.00 | 1,590.90 | .00 | 1,500.00 | .0% | |
| 10302 | 537100 | UNIFORMS & | 583.32 | 750.00 | 750.00 | 485.55 | .00 | 750.00 | .0% | |
| 10302 | 552200 | MESSENGER | 135.42 | 200.00 | 200.00 | 102.08 | .00 | 200.00 | .0% | |
| 10302 | 552310 | MOBILE TEL | 801.71 | 740.00 | 740.00 | 458.94 | .00 | 740.00 | .0% | |
| 10302 | 555000 | TRAVEL EXP | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% | |
| 10302 | 555400 | TRAV CONVE | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% | |
| 10302 | 558420 | SAFETY COM | 233.49 | 600.00 | 600.00 | 200.00 | .00 | 600.00 | .0% | |
| 10302 | 560080 | VEH FUELS | 8,249.39 | 10,800.00 | 10,800.00 | 7,847.53 | .00 | 12,000.00 | 11.1% | |
| 10302 | 582090 | SMALL EQ A | 3,622.23 | 3,000.00 | 4,717.50 | 69.95 | .00 | 3,000.00 | .0% | |
| TOTAL METER READING | | | 138,879.49 | 145,086.00 | 146,803.50 | 101,115.85 | .00 | 148,167.00 | 2.1% | |
| 10401 WATER & SEWER INFRASTRUCTURE | | | | | | | | | | |
| 10401 | 511000 | SALARY REG | 431,833.55 | 437,096.00 | 437,096.00 | 326,187.64 | .00 | 440,077.00 | .7% | |
| 10401 | 512000 | SAL O-TIME | 39,970.77 | 50,000.00 | 50,000.00 | 34,363.48 | .00 | 50,000.00 | .0% | |
| 10401 | 517000 | ON CALL CO | 14,718.24 | 17,000.00 | 17,000.00 | 10,631.33 | .00 | 17,000.00 | .0% | |
| 10401 | 521000 | EMPLR FICA | 29,498.18 | 30,494.00 | 30,494.00 | 22,468.38 | .00 | 30,571.00 | .3% | |
| 10401 | 521100 | EMPLR MEDI | 6,899.34 | 7,136.00 | 7,136.00 | 5,254.53 | .00 | 7,154.00 | .3% | |
| 10401 | 522100 | RET VRS | 28,922.25 | 30,172.00 | 30,172.00 | 22,502.25 | .00 | 30,358.00 | .6% | |
| 10401 | 522400 | H CARE CR | 2,632.90 | 1,436.00 | 1,436.00 | 1,066.22 | .00 | 1,444.00 | .6% | |
| 10401 | 524100 | GLIFE VRS | 2,498.83 | 3,430.00 | 3,430.00 | 904.81 | .00 | 3,451.00 | .6% | |
| 10401 | 525000 | DISAB INS | 1,312.36 | 1,351.00 | 1,351.00 | 1,001.11 | .00 | 1,351.00 | .0% | |
| 10401 | 527000 | WORKR COMP | 11,506.87 | 11,767.00 | 11,767.00 | 7,784.57 | .00 | 12,027.00 | 2.2% | |
| 10401 | 527300 | MEDI INS | 60,580.05 | 66,079.00 | 66,079.00 | 49,550.67 | .00 | 76,349.00 | 15.5% | |
| 10401 | 527400 | DENTAL INS | 4,114.12 | 4,251.00 | 4,251.00 | 3,187.08 | .00 | 4,251.00 | .0% | |
| 10401 | 532000 | TEMP HELP | 31,511.04 | 23,000.00 | 23,000.00 | 22,999.04 | .00 | 23,000.00 | .0% | |
| 10401 | 533140 | R/M VEH | 90,750.00 | 90,750.00 | 82,349.00 | 42,294.61 | .00 | 55,000.00 | -39.4% | |
| 10401 | 537100 | UNIFORMS & | 2,294.50 | 4,500.00 | 4,500.00 | 2,383.45 | .00 | 4,500.00 | .0% | |
| 10401 | 539060 | CONT REFUS | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% | |
| 10401 | 552300 | TELECOMMUN | 355.09 | .00 | .00 | 74.30 | .00 | 100.00 | .0% | |
| 10401 | 552310 | MOBILE TEL | 1,392.58 | 2,200.00 | 2,200.00 | 1,137.41 | .00 | 2,200.00 | .0% | |
| 10401 | 555400 | TRAV CONVE | 753.82 | 750.00 | 750.00 | .00 | .00 | 750.00 | .0% | |
| 10401 | 558410 | PERMITS/FE | 2,940.60 | 3,500.00 | 3,500.00 | 1,472.80 | .00 | 3,500.00 | .0% | |
| 10401 | 560070 | R/M SUPPL | 3,954.92 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% | |
| 10401 | 560080 | VEH FUELS | 35,229.15 | 42,000.00 | 42,000.00 | 33,756.78 | .00 | 50,000.00 | 19.0% | |
| 10401 | 560140 | OTHER OPER | .00 | 250.00 | 250.00 | 20.00 | .00 | 250.00 | .0% | |
| TOTAL WATER & SEWER INFRASTR | | | 803,669.16 | 829,662.00 | 821,261.00 | 589,040.46 | .00 | 815,833.00 | -1.7% | |
| 10499 WELL SYSTEMS | | | | | | | | | | |
| 10499 | 511000 | SALARY REG | 109,561.77 | 109,899.00 | 109,899.00 | 82,262.42 | .00 | 110,478.00 | .5% | |
| 10499 | 512000 | SAL O-TIME | 7,790.64 | 10,500.00 | 10,500.00 | 7,359.40 | .00 | 10,500.00 | .0% | |
| 10499 | 517000 | ON CALL CO | 3,845.82 | 5,000.00 | 5,000.00 | 2,873.07 | .00 | 5,000.00 | .0% | |

PROJECTION: 20121 HENRY COUNTY PSA 2012 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR: | | | 2010 | 2011 | 2011 | 2011 | 2011 | 2012 | PCT |
|--------------------|----------------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| PSA GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE |
| 10499 | 521000 | EMPLR FICA | 6,882.36 | 7,061.00 | 7,061.00 | 5,191.04 | .00 | 7,035.00 | -.4% |
| 10499 | 521100 | EMPLR MEDI | 1,609.59 | 1,653.00 | 1,653.00 | 1,214.01 | .00 | 1,647.00 | -.4% |
| 10499 | 522100 | RET VRS | 7,421.52 | 7,587.00 | 7,587.00 | 5,688.90 | .00 | 7,627.00 | .5% |
| 10499 | 522400 | H CARE CR | 675.84 | 361.00 | 361.00 | 269.82 | .00 | 363.00 | .6% |
| 10499 | 524100 | GLIFE VRS | 645.66 | 863.00 | 863.00 | 228.96 | .00 | 867.00 | .5% |
| 10499 | 525000 | DISAB INS | 309.36 | 311.00 | 311.00 | 232.02 | .00 | 314.00 | 1.0% |
| 10499 | 527000 | WORKR COMP | 2,941.78 | 2,977.00 | 2,977.00 | 1,963.85 | .00 | 3,039.00 | 2.1% |
| 10499 | 527300 | MEDI INS | 14,440.50 | 15,249.00 | 15,249.00 | 11,434.77 | .00 | 17,619.00 | 15.5% |
| 10499 | 527400 | DENTAL INS | 980.64 | 981.00 | 981.00 | 735.48 | .00 | 981.00 | .0% |
| 10499 | 528200 | EDUCATION | .00 | 250.00 | 250.00 | 180.00 | .00 | 375.00 | 50.0% |
| 10499 | 533100 | R/M | 313.00 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 | .0% |
| 10499 | 533140 | R/M VEH | 5,400.00 | 5,400.00 | 5,400.00 | 670.00 | .00 | 2,700.00 | -50.0% |
| 10499 | 533210 | M/SC EQUIP | 233.00 | .00 | .00 | .00 | .00 | 900.00 | .0% |
| 10499 | 536000 | ADVERTISIN | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 10499 | 537100 | UNIFORMS & | 422.23 | 800.00 | 800.00 | 418.00 | .00 | 800.00 | .0% |
| 10499 | 539040 | CONTR LAB | 6,525.00 | 8,800.00 | 8,800.00 | 8,706.00 | .00 | 10,000.00 | 13.6% |
| 10499 | 551100 | ELECT SERV | 9,375.03 | 9,500.00 | 9,500.00 | 6,600.06 | .00 | 9,500.00 | .0% |
| 10499 | 558410 | PERMITS/FE | .00 | 600.00 | 600.00 | 340.00 | .00 | 600.00 | .0% |
| 10499 | 560070 | R/M SUPPL | 481.00 | 500.00 | 500.00 | 337.38 | .00 | 500.00 | .0% |
| 10499 | 560080 | VEH FUELS | 4,428.27 | 6,200.00 | 6,200.00 | 5,437.82 | .00 | 8,000.00 | 29.0% |
| 10499 | 560120 | BOOKS/SUBS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 10499 | 582090 | SMALL EQ A | 298.32 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0% |
| TOTAL WELL SYSTEMS | | | 184,581.33 | 196,442.00 | 196,442.00 | 142,143.00 | .00 | 200,795.00 | 2.2% |
| 10501 | INFORMATION SERVICES | | | | | | | | |
| 10501 | 511000 | SALARY REG | 197,606.13 | 213,188.00 | 213,188.00 | 137,929.65 | .00 | 180,924.00 | -15.1% |
| 10501 | 512000 | SAL O-TIME | 1,513.06 | 3,500.00 | 3,500.00 | 967.14 | .00 | 2,500.00 | -28.6% |
| 10501 | 521000 | EMPLR FICA | 12,251.59 | 13,276.00 | 13,276.00 | 8,581.56 | .00 | 11,320.00 | -14.7% |
| 10501 | 521100 | EMPLR MEDI | 2,865.08 | 3,106.00 | 3,106.00 | 2,007.00 | .00 | 2,649.00 | -14.7% |
| 10501 | 522100 | RET VRS | 13,428.54 | 14,840.00 | 14,840.00 | 9,474.36 | .00 | 12,594.00 | -15.1% |
| 10501 | 522400 | H CARE CR | 1,222.72 | 705.00 | 705.00 | 449.22 | .00 | 599.00 | -15.0% |
| 10501 | 524100 | GLIFE VRS | 1,263.06 | 1,687.00 | 1,687.00 | 381.27 | .00 | 1,431.00 | -15.2% |
| 10501 | 525000 | DISAB INS | 409.50 | 440.00 | 440.00 | 309.40 | .00 | 440.00 | .0% |
| 10501 | 527000 | WORKR COMP | 289.24 | 300.00 | 300.00 | 165.84 | .00 | 255.00 | -15.0% |
| 10501 | 527300 | MEDI INS | 17,911.71 | 20,332.00 | 20,332.00 | 14,943.45 | .00 | 23,492.00 | 15.5% |
| 10501 | 527400 | DENTAL INS | 1,225.80 | 1,308.00 | 1,308.00 | 953.40 | .00 | 1,308.00 | .0% |
| 10501 | 531300 | PROF CONSL | .00 | .00 | 8,150.00 | -4,300.00 | .00 | .00 | .0% |
| 10501 | 533140 | R/M VEH | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 10501 | 536000 | ADVERTISIN | 2,436.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10501 | 538560 | REIMB PSA | -72,893.04 | -64,836.00 | -64,836.00 | -48,627.00 | .00 | -64,836.00 | .0% |
| 10501 | 552310 | MOBILE TEL | .00 | .00 | .00 | 591.32 | .00 | 792.00 | .0% |
| 10501 | 558420 | SAFETY COM | 40.00 | 80.00 | 80.00 | .00 | .00 | 80.00 | .0% |
| 10501 | 560080 | VEH FUELS | 76.19 | 150.00 | 150.00 | 52.11 | .00 | 200.00 | 33.3% |

PROJECTION: 20121 HENRY COUNTY PSA 2012 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR: | | | 2010 | 2011 | 2011 | 2011 | 2011 | 2012 | PCT |
|-----------------------------|----------------------------|------------|--------------|--------------|--------------|------------|------------|--------------|--------|
| PSA GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE |
| 10501 | 582095 | SOFTWARE A | 2,300.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INFORMATION SERVICES | | | 181,946.48 | 208,326.00 | 216,476.00 | 123,878.72 | .00 | 173,998.00 | -16.5% |
| 10601 | ENGINEERING & MAPPING | | | | | | | | |
| 10601 | 511000 | SALARY REG | 273,505.85 | 272,010.00 | 272,010.00 | 204,650.04 | .00 | 273,468.00 | .5% |
| 10601 | 512000 | SAL O-TIME | 73.01 | .00 | .00 | 1,329.27 | .00 | .00 | .0% |
| 10601 | 521000 | EMPLR FICA | 16,749.33 | 16,588.00 | 16,588.00 | 12,419.02 | .00 | 16,635.00 | .3% |
| 10601 | 521100 | EMPLR MEDI | 3,917.21 | 3,881.00 | 3,881.00 | 2,904.42 | .00 | 3,891.00 | .3% |
| 10601 | 522100 | RET VRS | 18,481.68 | 18,891.00 | 18,891.00 | 14,166.90 | .00 | 18,993.00 | .5% |
| 10601 | 522400 | H CARE CR | 1,682.88 | 898.00 | 898.00 | 671.76 | .00 | 903.00 | .6% |
| 10601 | 524100 | GLIFE VRS | 1,608.12 | 2,146.00 | 2,146.00 | 570.06 | .00 | 2,158.00 | .6% |
| 10601 | 525000 | DISAB INS | 546.00 | 550.00 | 550.00 | 409.50 | .00 | 550.00 | .0% |
| 10601 | 527000 | WORKR COMP | 4,653.15 | 4,653.00 | 4,653.00 | 3,261.95 | .00 | 4,995.00 | 7.4% |
| 10601 | 527300 | MEDI INS | 24,067.50 | 25,415.00 | 25,415.00 | 19,057.95 | .00 | 29,365.00 | 15.5% |
| 10601 | 527400 | DENTAL INS | 1,634.40 | 1,635.00 | 1,635.00 | 1,225.80 | .00 | 1,635.00 | .0% |
| 10601 | 531300 | PROF CONSL | 8,070.00 | 10,000.00 | 15,900.00 | 3,800.00 | .00 | 10,000.00 | .0% |
| 10601 | 532000 | TEMP HELP | 12,588.80 | 13,000.00 | 13,000.00 | 13,190.40 | .00 | 13,000.00 | .0% |
| 10601 | 533100 | R/M | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 10601 | 533140 | R/M VEH | 2,499.96 | 2,500.00 | 2,500.00 | 1,188.98 | .00 | 2,500.00 | .0% |
| 10601 | 535000 | PRINT/BIND | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 10601 | 536000 | ADVERTISIN | 25.15 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 10601 | 537100 | UNIFORMS & | 386.66 | 600.00 | 600.00 | 324.90 | .00 | 600.00 | .0% |
| 10601 | 538560 | REIMB PSA | -97,055.04 | -97,055.00 | -97,055.00 | -72,791.28 | .00 | -97,055.00 | .0% |
| 10601 | 552100 | POSTAL SER | 204.24 | 300.00 | 300.00 | 28.06 | .00 | 300.00 | .0% |
| 10601 | 552200 | MESSENGER | 55.22 | 300.00 | 300.00 | 95.99 | .00 | 300.00 | .0% |
| 10601 | 552300 | TELECOMMUN | 2,945.09 | 3,500.00 | 3,500.00 | 2,195.84 | .00 | 3,500.00 | .0% |
| 10601 | 552310 | MOBILE TEL | 2,070.07 | 2,000.00 | 2,000.00 | 1,483.12 | .00 | 2,000.00 | .0% |
| 10601 | 555000 | TRAVEL EXP | 1,516.09 | 2,500.00 | 2,500.00 | 120.00 | .00 | 2,500.00 | .0% |
| 10601 | 555400 | TRAV CONVE | 2,670.00 | 4,000.00 | 4,911.00 | .00 | .00 | 4,000.00 | .0% |
| 10601 | 558100 | DUES & ASS | 380.00 | 720.00 | 720.00 | 225.00 | .00 | 720.00 | .0% |
| 10601 | 558410 | PERMITS/FE | 113.10 | 400.00 | 400.00 | 90.00 | .00 | 400.00 | .0% |
| 10601 | 558420 | SAFETY COM | 407.47 | 700.00 | 700.00 | 599.22 | .00 | 700.00 | .0% |
| 10601 | 560010 | OFFICE SUP | 2,368.87 | 2,000.00 | 2,000.00 | 818.89 | .00 | 2,000.00 | .0% |
| 10601 | 560080 | VEH FUELS | 3,039.15 | 4,000.00 | 4,000.00 | 3,798.86 | .00 | 6,000.00 | 50.0% |
| 10601 | 560120 | BOOKS/SUBS | 95.00 | 300.00 | 300.00 | 95.00 | .00 | 300.00 | .0% |
| 10601 | 560140 | OTHER OPER | 622.34 | 500.00 | 500.00 | 123.08 | .00 | 500.00 | .0% |
| 10601 | 580070 | ADP EQUIP | 3,108.47 | 3,500.00 | 3,500.00 | 2,790.02 | .00 | 3,500.00 | .0% |
| 10601 | 580200 | ADP SOFTWA | 5,964.55 | 6,500.00 | 6,500.00 | 1,443.75 | .00 | 7,000.00 | 7.7% |
| 10601 | 580320 | PURCH ROW | .00 | .00 | 800.00 | 690.00 | .00 | 1,000.00 | .0% |
| 10601 | 582090 | SMALL EQ A | 3,318.60 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| TOTAL ENGINEERING & MAPPING | | | 302,312.92 | 308,182.00 | 315,793.00 | 220,976.50 | .00 | 317,608.00 | 3.1% |
| 10700 | PURCHASE WA & SW TREATMENT | | | | | | | | |
| 10700 | 551400 | PUR SW TRE | 1,105,658.16 | 1,136,000.00 | 1,136,000.00 | 635,607.38 | .00 | 1,128,000.00 | -.7% |

PROJECTION: 20121 HENRY COUNTY PSA 2012 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR: | | | 2010 | 2011 | 2011 | 2011 | 2011 | 2011 | PCT | |
|-------------------------------------|--------|------------|--------------|--------------|--------------|------------|------------|--------------|--------|--|
| PSA GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE | |
| 10700 | 551500 | PUR WA TRE | 104,835.73 | 93,000.00 | 93,000.00 | 39,055.54 | .00 | 77,000.00 | -17.2% | |
| TOTAL PURCHASE WA & SW TREA | | | 1,210,493.89 | 1,229,000.00 | 1,229,000.00 | 674,662.92 | .00 | 1,205,000.00 | -2.0% | |
| 10701 KOEHLER WASTE WATER PLANT | | | | | | | | | | |
| 10701 | 533100 | R/M | 10,420.76 | 8,000.00 | 8,216.67 | 6,995.99 | .00 | 8,000.00 | .0% | |
| 10701 | 533200 | M/SC | 2,205.00 | 2,300.00 | 2,300.00 | 2,285.00 | .00 | 2,995.00 | 30.2% | |
| 10701 | 539010 | CONTR REFU | 1,628.28 | 2,500.00 | 2,500.00 | 636.74 | .00 | 1,500.00 | -40.0% | |
| 10701 | 551100 | ELECT SERV | 33,176.58 | 35,000.00 | 35,000.00 | 18,005.03 | .00 | 35,000.00 | .0% | |
| 10701 | 552200 | MESSENGER | 123.06 | 100.00 | 100.00 | 25.66 | .00 | 100.00 | .0% | |
| 10701 | 560070 | R/M SUPPL | 11,039.76 | 12,000.00 | 12,000.00 | 7,661.14 | .00 | 12,000.00 | .0% | |
| 10701 | 560220 | CHEMICALS | 259.98 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 10701 | 580200 | ADP SOFTWA | .00 | 150.00 | 150.00 | 150.00 | .00 | 150.00 | .0% | |
| 10701 | 582090 | SMALL EQ A | 523.31 | 500.00 | 500.00 | 250.00 | .00 | 400.00 | -20.0% | |
| TOTAL KOEHLER WASTE WATER PL | | | 59,376.73 | 60,550.00 | 60,766.67 | 36,009.56 | .00 | 60,145.00 | -.7% | |
| 10702 LOWER SMITH RIVER WASTE WATER | | | | | | | | | | |
| 10702 | 533100 | R/M | 4,136.00 | 8,000.00 | 8,000.00 | 7,473.00 | .00 | 8,000.00 | .0% | |
| 10702 | 533140 | R/M VEH | 5.00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 10702 | 533200 | M/SC | 2,015.00 | 2,100.00 | 2,100.00 | 2,095.00 | .00 | 2,245.00 | 6.9% | |
| 10702 | 539010 | CONTR REFU | 843.66 | 750.00 | 750.00 | .00 | .00 | 750.00 | .0% | |
| 10702 | 551100 | ELECT SERV | 41,172.98 | 45,000.00 | 45,000.00 | 26,024.54 | .00 | 45,000.00 | .0% | |
| 10702 | 552200 | MESSENGER | 27.55 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% | |
| 10702 | 552300 | TELECOMMUN | 1,170.47 | 2,100.00 | 2,100.00 | 1,087.08 | .00 | 1,800.00 | -14.3% | |
| 10702 | 554400 | LEASE SW C | 25,512.00 | 25,512.00 | 25,512.00 | 17,008.00 | .00 | 25,512.00 | .0% | |
| 10702 | 560070 | R/M SUPPL | 2,739.24 | 8,000.00 | 8,000.00 | 8,696.48 | .00 | 10,000.00 | 25.0% | |
| 10702 | 582090 | SMALL EQ A | 1,312.87 | 1,000.00 | 1,000.00 | 872.81 | .00 | 1,000.00 | .0% | |
| TOTAL LOWER SMITH RIVER WAST | | | 78,934.77 | 92,512.00 | 92,512.00 | 63,256.91 | .00 | 94,357.00 | 2.0% | |
| 10703 PHILPOTT WATER PLANT | | | | | | | | | | |
| 10703 | 511000 | SALARY REG | 247,338.89 | 250,358.00 | 250,358.00 | 183,265.15 | .00 | 252,666.00 | .9% | |
| 10703 | 512000 | SAL O-TIME | 1,135.80 | 1,200.00 | 1,200.00 | 64.23 | .00 | 1,200.00 | .0% | |
| 10703 | 521000 | EMPLR FICA | 14,686.03 | 14,763.00 | 14,763.00 | 10,751.71 | .00 | 14,845.00 | .6% | |
| 10703 | 521100 | EMPLR MEDI | 3,434.46 | 3,456.00 | 3,456.00 | 2,514.68 | .00 | 3,475.00 | .5% | |
| 10703 | 522100 | RET VRS | 16,659.14 | 17,300.00 | 17,300.00 | 12,583.40 | .00 | 17,482.00 | 1.1% | |
| 10703 | 522400 | H CARE CR | 1,516.74 | 823.00 | 823.00 | 596.82 | .00 | 833.00 | 1.2% | |
| 10703 | 524100 | GLIFE VRS | 1,448.90 | 1,967.00 | 1,967.00 | 506.30 | .00 | 1,987.00 | 1.0% | |
| 10703 | 525000 | DISAB INS | 717.66 | 737.00 | 737.00 | 528.12 | .00 | 748.00 | 1.5% | |
| 10703 | 527000 | WORKR COMP | 6,394.83 | 6,486.00 | 6,486.00 | 4,228.87 | .00 | 6,648.00 | 2.5% | |
| 10703 | 527300 | MEDI INS | 33,694.50 | 35,581.00 | 35,581.00 | 25,834.11 | .00 | 41,111.00 | 15.5% | |

PROJECTION: 20121 HENRY COUNTY PSA 2012 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR: | | | 2010 | 2011 | 2011 | 2011 | 2011 | 2011 | 2012 | PCT |
|----------------------------|--------|------------|------------|------------|-------------|------------|------------|------------|--------|-----|
| PSA GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE | |
| 10703 | 527400 | DENTAL INS | 2,288.16 | 2,289.00 | 2,289.00 | 1,661.64 | .00 | 2,289.00 | .0% | |
| 10703 | 533100 | R/M | 17,551.46 | 25,000.00 | 31,500.00 | 10,821.41 | .00 | 25,000.00 | .0% | |
| 10703 | 533140 | R/M VEH | 2,175.04 | 2,000.00 | 2,000.00 | 1,997.24 | .00 | 2,000.00 | .0% | |
| 10703 | 533200 | M/SC | 2,934.37 | 2,730.00 | 2,866.67 | 2,519.26 | .00 | 2,675.00 | -2.0% | |
| 10703 | 537100 | UNIFORMS & | 1,164.38 | 1,500.00 | 1,500.00 | 810.80 | .00 | 1,500.00 | .0% | |
| 10703 | 539010 | CONTR REFU | .00 | 480.00 | 480.00 | 286.60 | .00 | 500.00 | 4.2% | |
| 10703 | 539040 | CONTR LAB | 19,707.00 | 15,390.00 | 15,390.00 | 8,886.00 | .00 | 15,790.00 | 2.6% | |
| 10703 | 551100 | ELECT SERV | 160,380.68 | 175,000.00 | 175,000.00 | 110,299.82 | .00 | 170,000.00 | -2.9% | |
| 10703 | 552100 | POSTAL SER | 36.70 | 500.00 | 500.00 | 18.72 | .00 | 500.00 | .0% | |
| 10703 | 552200 | MESSENGER | 957.81 | 2,000.00 | 2,000.00 | .00 | .00 | 500.00 | -75.0% | |
| 10703 | 552300 | TELECOMMUN | 1,759.88 | 2,700.00 | 2,700.00 | 1,488.94 | .00 | 2,200.00 | -18.5% | |
| 10703 | 552310 | MOBILE TEL | 14.02 | 460.00 | 460.00 | 109.03 | .00 | 150.00 | -67.4% | |
| 10703 | 555400 | TRAV CONVE | 551.68 | 2,500.00 | 2,500.00 | 157.00 | .00 | 1,760.00 | -29.6% | |
| 10703 | 558410 | PERMITS/FE | 1,200.00 | 1,900.00 | 1,900.00 | 848.00 | .00 | 1,200.00 | -36.8% | |
| 10703 | 558420 | SAFETY COM | 3,224.95 | 2,870.00 | 2,870.00 | 1,975.41 | .00 | 3,500.00 | 22.0% | |
| 10703 | 560010 | OFFICE SUP | 519.90 | 600.00 | 600.00 | 296.17 | .00 | 600.00 | .0% | |
| 10703 | 560050 | LAUNDRY, J | 413.12 | 400.00 | 400.00 | 345.84 | .00 | 400.00 | .0% | |
| 10703 | 560070 | R/M SUPPL | 12,429.27 | 22,000.00 | 31,000.00 | 9,384.65 | .00 | 25,000.00 | 13.6% | |
| 10703 | 560080 | VEH FUELS | 3,162.30 | 4,000.00 | 4,000.00 | 4,233.18 | .00 | 6,000.00 | 50.0% | |
| 10703 | 560120 | BOOKS/SUBS | .00 | 1,000.00 | 1,000.00 | 453.68 | .00 | 1,000.00 | .0% | |
| 10703 | 560220 | CHEMICALS | 66,965.21 | 84,000.00 | 84,000.00 | 55,688.49 | .00 | 80,000.00 | -4.8% | |
| 10703 | 560240 | LAB SUPPL | 6,403.34 | 9,000.00 | 9,000.00 | 3,902.92 | .00 | 7,000.00 | -22.2% | |
| 10703 | 582090 | SMALL EQ A | 1,497.31 | 5,000.00 | 7,875.00 | 1,310.55 | .00 | 5,000.00 | .0% | |
| TOTAL PHILPOTT WATER PLANT | | | 632,363.53 | 695,990.00 | 714,501.67 | 458,368.74 | .00 | 695,559.00 | -.1% | |
| 10705 LAGOONS | | | | | | | | | | |
| 10705 | 533100 | R/M | .00 | 5,000.00 | 5,000.00 | 5,131.88 | .00 | 5,000.00 | .0% | |
| 10705 | 539040 | CONTR LAB | 1,301.23 | 2,300.00 | 2,300.00 | 3,189.07 | .00 | 5,000.00 | 117.4% | |
| 10705 | 551100 | ELECT SERV | 13,621.70 | 16,000.00 | 16,000.00 | 8,550.44 | .00 | 15,000.00 | -6.3% | |
| 10705 | 558410 | PERMITS/FE | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | .00 | 3,600.00 | .0% | |
| 10705 | 560010 | OFFICE SUP | 18.98 | 100.00 | 100.00 | 99.68 | .00 | 200.00 | 100.0% | |
| 10705 | 560070 | R/M SUPPL | 7,382.05 | 7,000.00 | 7,000.00 | 6,335.60 | .00 | 7,200.00 | 2.9% | |
| 10705 | 560220 | CHEMICALS | 4,034.87 | 4,900.00 | 4,900.00 | 1,752.82 | .00 | 5,000.00 | 2.0% | |
| 10705 | 560240 | LAB SUPPL | 394.51 | 700.00 | 700.00 | 1,106.83 | .00 | 2,000.00 | 185.7% | |
| 10705 | 582090 | SMALL EQ A | 462.17 | 750.00 | 750.00 | 37.66 | .00 | 750.00 | .0% | |
| TOTAL LAGOONS | | | 30,815.51 | 40,350.00 | 40,350.00 | 29,803.98 | .00 | 43,750.00 | 8.4% | |
| 10709 SEWER LIFT STATIONS | | | | | | | | | | |
| 10709 | 533100 | R/M | 14,847.03 | 10,000.00 | 10,700.00 | 8,117.96 | .00 | 22,000.00 | 120.0% | |
| 10709 | 533200 | M/SC | 4,170.60 | 7,000.00 | 7,000.00 | 6,578.00 | .00 | 14,800.00 | 111.4% | |
| 10709 | 551100 | ELECT SERV | 19,162.04 | 21,000.00 | 21,000.00 | 12,977.96 | .00 | 21,000.00 | .0% | |

PROJECTION: 20121 HENRY COUNTY PSA 2012 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR: | | | 2010 | 2011 | 2011 | 2011 | 2011 | 2012 | PCT |
|-----------------------------------|--------|------------|------------|------------|-------------|------------|------------|------------|---------|
| PSA GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE |
| 10709 | 560070 | R/M SUPPL | 8,762.26 | 8,500.00 | 8,500.00 | 7,190.80 | .00 | 9,000.00 | 5.9% |
| 10709 | 560220 | CHEMICALS | 999.07 | 3,500.00 | 3,500.00 | 1,774.96 | .00 | 2,500.00 | -28.6% |
| 10709 | 582090 | SMALL EQ A | 106.27 | 250.00 | 250.00 | 230.00 | .00 | 300.00 | 20.0% |
| TOTAL SEWER LIFT STATIONS | | | 48,047.27 | 50,250.00 | 50,950.00 | 36,869.68 | .00 | 69,600.00 | 38.5% |
| 10710 WATER BOOSTER PUMPS & TANKS | | | | | | | | | |
| 10710 | 533100 | R/M | 1,488.04 | 6,000.00 | 9,600.00 | 2,161.30 | .00 | 6,000.00 | .0% |
| 10710 | 533200 | M/SC | 2,015.00 | 2,500.00 | 2,500.00 | 2,095.00 | .00 | 2,245.00 | -10.2% |
| 10710 | 551100 | ELECT SERV | 124,423.15 | 125,000.00 | 125,000.00 | 86,796.82 | .00 | 125,000.00 | .0% |
| 10710 | 560070 | R/M SUPPL | 5,992.58 | 10,000.00 | 10,000.00 | 9,597.01 | .00 | 10,000.00 | .0% |
| 10710 | 560220 | CHEMICALS | 154.81 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| 10710 | 582090 | SMALL EQ A | 88.96 | 500.00 | 500.00 | 202.85 | .00 | 500.00 | .0% |
| TOTAL WATER BOOSTER PUMPS & | | | 134,162.54 | 144,500.00 | 148,100.00 | 100,852.98 | .00 | 143,745.00 | -.5% |
| 10720 REGULATORY COMPLIANCE | | | | | | | | | |
| 10720 | 511000 | SALARY REG | 116,553.03 | 126,364.00 | 126,364.00 | 94,757.42 | .00 | 126,670.00 | .2% |
| 10720 | 512000 | SAL O-TIME | 491.92 | 1,000.00 | 1,000.00 | 1,327.09 | .00 | 2,000.00 | 100.0% |
| 10720 | 513000 | P-TIME SAL | 944.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10720 | 521000 | EMPLR FICA | 7,604.45 | 8,180.00 | 8,180.00 | 6,160.58 | .00 | 8,261.00 | 1.0% |
| 10720 | 521100 | EMPLR MEDI | 1,778.47 | 1,914.00 | 1,914.00 | 1,440.84 | .00 | 1,933.00 | 1.0% |
| 10720 | 522100 | RET VRS | 8,122.58 | 8,796.00 | 8,796.00 | 6,590.52 | .00 | 8,796.00 | .0% |
| 10720 | 522400 | H CARE CR | 739.52 | 418.00 | 418.00 | 312.56 | .00 | 418.00 | .0% |
| 10720 | 524100 | GLIFE VRS | 694.68 | 999.00 | 999.00 | 265.10 | .00 | 999.00 | .0% |
| 10720 | 525000 | DISAB INS | 203.73 | 220.00 | 220.00 | 163.80 | .00 | 220.00 | .0% |
| 10720 | 527000 | WORKR COMP | 3,142.82 | 3,226.00 | 3,226.00 | 2,217.18 | .00 | 3,394.00 | 5.2% |
| 10720 | 527300 | MEDI INS | 8,828.82 | 10,166.00 | 10,166.00 | 7,623.18 | .00 | 11,746.00 | 15.5% |
| 10720 | 527400 | DENTAL INS | 599.28 | 654.00 | 654.00 | 490.32 | .00 | 654.00 | .0% |
| 10720 | 528110 | CAR ALLOW | 4,800.00 | 4,800.00 | 4,800.00 | 3,600.00 | .00 | 4,800.00 | .0% |
| 10720 | 528200 | EDUCATION | 6,936.50 | 6,000.00 | 6,000.00 | 2,143.73 | .00 | .00 | -100.0% |
| 10720 | 531300 | PROF CONSL | 11,130.20 | 15,000.00 | 22,450.00 | 12,932.02 | .00 | 15,000.00 | .0% |
| 10720 | 533100 | R/M | .00 | .00 | 560.00 | .00 | .00 | .00 | .0% |
| 10720 | 533200 | M/SC | .00 | .00 | .00 | 248.04 | .00 | .00 | .0% |
| 10720 | 535000 | PRINT/BIND | 1,014.30 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 10720 | 536000 | ADVERTISIN | 1,881.85 | 500.00 | 500.00 | 339.64 | .00 | 500.00 | .0% |
| 10720 | 537100 | UNIFORMS & | 63.70 | 300.00 | 300.00 | 186.20 | .00 | 300.00 | .0% |
| 10720 | 539040 | CONTR LAB | 5,515.47 | 7,400.00 | 7,400.00 | 2,069.60 | .00 | 6,500.00 | -12.2% |
| 10720 | 552100 | POSTAL SER | 375.49 | 500.00 | 500.00 | 267.59 | .00 | 500.00 | .0% |
| 10720 | 552200 | MESSENGER | 126.51 | 100.00 | 100.00 | 5.27 | .00 | 100.00 | .0% |
| 10720 | 552300 | TELECOMMUN | 1,604.51 | 2,000.00 | 2,000.00 | 1,121.96 | .00 | 1,800.00 | -10.0% |
| 10720 | 552310 | MOBILE TEL | 479.69 | 1,000.00 | 1,000.00 | 505.75 | .00 | 1,200.00 | 20.0% |
| 10720 | 555000 | TRAVEL EXP | .00 | 200.00 | 200.00 | 36.49 | .00 | 200.00 | .0% |

PROJECTION: 20121 HENRY COUNTY PSA 2012 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR: | | 2010 | 2011 | 2011 | 2011 | 2011 | 2012 | PCT |
|-----------------------------|-----------------------|------------|------------|-------------|------------|------------|------------|--------|
| PSA GENERAL FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE |
| 10720 | 555400 | TRAV CONVE | 1,044.87 | 2,600.00 | 2,600.00 | 1,381.50 | 2,600.00 | .0% |
| 10720 | 558100 | DUES & ASS | 5,497.32 | 7,030.00 | 7,030.00 | 6,033.00 | 7,200.00 | 2.4% |
| 10720 | 558410 | PERMITS/FE | 26,814.20 | 29,800.00 | 29,800.00 | 28,596.20 | 29,800.00 | .0% |
| 10720 | 558420 | SAFETY COM | 80.01 | 450.00 | 450.00 | 215.20 | 450.00 | .0% |
| 10720 | 560010 | OFFICE SUP | 760.26 | 1,200.00 | 1,200.00 | 1,226.25 | 1,500.00 | 25.0% |
| 10720 | 560120 | BOOKS/SUBS | 124.50 | 800.00 | 800.00 | 408.45 | 800.00 | .0% |
| 10720 | 560140 | OTHER OPER | 30.00 | 250.00 | 250.00 | 211.34 | 250.00 | .0% |
| 10720 | 560240 | LAB SUPPL | 46.94 | 500.00 | 500.00 | .00 | 500.00 | .0% |
| 10720 | 580070 | ADP EQUIP | 262.00 | 250.00 | 250.00 | 122.99 | 250.00 | .0% |
| 10720 | 580200 | ADP SOFTWA | .00 | 150.00 | 150.00 | .00 | 150.00 | .0% |
| 10720 | 582090 | SMALL EQ A | 647.64 | 500.00 | 500.00 | .00 | 500.00 | .0% |
| TOTAL REGULATORY COMPLIANCE | | 218,939.26 | 243,767.00 | 251,777.00 | 182,999.81 | .00 | 240,491.00 | -1.3% |
| 10725 | TREATMENT MAINTENANCE | | | | | | | |
| 10725 | 511000 | SALARY REG | 296,426.76 | 294,790.00 | 294,790.00 | 218,420.89 | 293,423.00 | -.5% |
| 10725 | 512000 | SAL O-TIME | 5,540.89 | 7,000.00 | 7,000.00 | 3,712.62 | 7,000.00 | .0% |
| 10725 | 517000 | ON CALL CO | 7,833.94 | 9,300.00 | 9,300.00 | 5,795.19 | 9,300.00 | .0% |
| 10725 | 521000 | EMPLR FICA | 18,518.05 | 18,478.00 | 18,478.00 | 13,394.99 | 18,517.00 | .2% |
| 10725 | 521100 | EMPLR MEDI | 4,330.75 | 4,323.00 | 4,323.00 | 3,132.69 | 4,333.00 | .2% |
| 10725 | 522100 | RET VRS | 19,836.24 | 20,373.00 | 20,373.00 | 15,102.93 | 20,277.00 | -.5% |
| 10725 | 522400 | H CARE CR | 1,805.76 | 969.00 | 969.00 | 716.19 | 965.00 | -.4% |
| 10725 | 524100 | GLIFE VRS | 1,725.84 | 2,316.00 | 2,316.00 | 607.54 | 2,305.00 | -.5% |
| 10725 | 525000 | DISAB INS | 760.56 | 771.00 | 771.00 | 558.28 | 766.00 | -.6% |
| 10725 | 527000 | WORKR COMP | 6,599.35 | 6,696.00 | 6,696.00 | 4,879.31 | 7,524.00 | 12.4% |
| 10725 | 527300 | MEDI INS | 33,694.49 | 35,581.00 | 35,581.00 | 26,257.62 | 41,111.00 | 15.5% |
| 10725 | 527400 | DENTAL INS | 2,288.16 | 2,289.00 | 2,289.00 | 1,688.88 | 2,289.00 | .0% |
| 10725 | 532000 | TEMP HELP | 655.36 | .00 | .00 | .00 | .00 | .0% |
| 10725 | 533100 | R/M | 1,113.04 | 1,500.00 | 1,500.00 | 638.98 | 1,500.00 | .0% |
| 10725 | 533140 | R/M VEH | 12,010.00 | 12,000.00 | 12,000.00 | 2,923.29 | 6,000.00 | -50.0% |
| 10725 | 535000 | PRINT/BIND | 105.00 | 100.00 | 100.00 | .00 | 100.00 | .0% |
| 10725 | 537100 | UNIFORMS & | 1,401.29 | 1,500.00 | 1,500.00 | 915.70 | 1,500.00 | .0% |
| 10725 | 552100 | POSTAL SER | 25.11 | 100.00 | 100.00 | .00 | 100.00 | .0% |
| 10725 | 552200 | MESSENGER | 104.87 | 150.00 | 150.00 | 115.46 | 150.00 | .0% |
| 10725 | 552300 | TELECOMMUN | 1,687.65 | 3,000.00 | 3,000.00 | 1,680.99 | 2,300.00 | -23.3% |
| 10725 | 552310 | MOBILE TEL | 2,968.78 | 3,830.00 | 3,830.00 | 2,431.41 | 4,200.00 | 9.7% |
| 10725 | 555400 | TRAV CONVE | 615.93 | 2,000.00 | 2,000.00 | 220.00 | 3,000.00 | 50.0% |
| 10725 | 558410 | PERMITS/FE | 360.00 | 250.00 | 250.00 | .00 | 500.00 | 100.0% |
| 10725 | 558420 | SAFETY COM | 4,953.40 | 3,500.00 | 4,542.00 | 4,141.20 | 5,100.00 | 45.7% |
| 10725 | 560010 | OFFICE SUP | 737.98 | 1,000.00 | 1,000.00 | 134.58 | 1,000.00 | .0% |
| 10725 | 560050 | LAUNDRY, J | 320.26 | 450.00 | 450.00 | 184.94 | 450.00 | .0% |
| 10725 | 560070 | R/M SUPPL | 4,324.76 | 2,500.00 | 2,500.00 | 3,765.17 | 3,000.00 | 20.0% |
| 10725 | 560080 | VEH FUELS | 11,883.43 | 8,000.00 | 8,000.00 | 10,035.60 | 17,000.00 | 112.5% |
| 10725 | 560120 | BOOKS/SUBS | .00 | 250.00 | 250.00 | 67.75 | 150.00 | -40.0% |

PROJECTION: 20121 HENRY COUNTY PSA 2012 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR: | | | 2010 | 2011 | 2011 | 2011 | 2011 | 2011 | 2012 | PCT |
|------------------------------|--------------------------------|------------|-------------|-------------|-------------|------------|------------|------------|---------|-----|
| PSA GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE | |
| 10725 | 560140 | OTHER OPER | 25.00 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10725 | 560220 | CHEMICALS | 154.80 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% | |
| 10725 | 582090 | SMALL EQ A | 2,013.79 | 2,000.00 | 2,000.00 | 3,125.32 | .00 | 2,000.00 | .0% | |
| TOTAL TREATMENT MAINTENANCE | | | 444,821.24 | 446,016.00 | 447,058.00 | 324,647.52 | .00 | 456,860.00 | 2.4% | |
| ----- | | | | | | | | | | |
| 10801 | VEHICLE & EQUIPMENT MAINTENANC | | | | | | | | | |
| 10801 | 511000 | SALARY REG | 41,041.15 | 41,438.00 | 41,438.00 | 30,914.82 | .00 | 41,439.00 | .0% | |
| 10801 | 512000 | SAL O-TIME | 2,217.21 | 2,000.00 | 2,000.00 | 1,067.83 | .00 | 2,000.00 | .0% | |
| 10801 | 513000 | P-TIME SAL | 7,497.00 | 10,000.00 | 10,000.00 | 6,709.01 | .00 | 10,000.00 | .0% | |
| 10801 | 517000 | ON CALL CO | 1,423.80 | 1,600.00 | 1,600.00 | 1,186.50 | .00 | 1,900.00 | 18.8% | |
| 10801 | 521000 | EMPLR FICA | 3,189.09 | 3,413.00 | 3,413.00 | 2,486.49 | .00 | 3,431.00 | .5% | |
| 10801 | 521100 | EMPLR MEDI | 745.87 | 799.00 | 799.00 | 581.53 | .00 | 803.00 | .5% | |
| 10801 | 522100 | RET VRS | 2,801.04 | 2,863.00 | 2,863.00 | 2,147.04 | .00 | 2,863.00 | .0% | |
| 10801 | 522400 | H CARE CR | 255.12 | 136.00 | 136.00 | 101.88 | .00 | 136.00 | .0% | |
| 10801 | 524100 | GLIFE VRS | 243.72 | 325.00 | 325.00 | 86.40 | .00 | 325.00 | .0% | |
| 10801 | 525000 | DISAB INS | 109.20 | 110.00 | 110.00 | 81.90 | .00 | 110.00 | .0% | |
| 10801 | 527000 | WORKR COMP | 1,282.69 | 1,374.00 | 1,374.00 | 893.97 | .00 | 1,403.00 | 2.1% | |
| 10801 | 527300 | MEDI INS | 4,813.50 | 5,083.00 | 5,083.00 | 3,811.59 | .00 | 5,873.00 | 15.5% | |
| 10801 | 527400 | DENTAL INS | 326.88 | 327.00 | 327.00 | 245.16 | .00 | 327.00 | .0% | |
| 10801 | 533100 | R/M | 45.00 | 2,500.00 | 2,500.00 | 15.00 | .00 | 1,000.00 | -60.0% | |
| 10801 | 533140 | R/M VEH | 29,155.57 | 40,000.00 | 40,000.00 | 382.87 | .00 | 1,000.00 | -97.5% | |
| 10801 | 533200 | M/SC | 552.00 | 750.00 | 750.00 | 597.32 | .00 | 750.00 | .0% | |
| 10801 | 537100 | UNIFORMS & | 190.28 | 350.00 | 350.00 | 157.70 | .00 | 350.00 | .0% | |
| 10801 | 551200 | HEATN SERV | 91.14 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 10801 | 552300 | TELECOMMUN | 26.02 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 10801 | 553000 | INSURANCE | 30,774.72 | 35,000.00 | 35,000.00 | 21,666.16 | .00 | 35,000.00 | .0% | |
| 10801 | 558420 | SAFETY COM | 233.56 | 500.00 | 500.00 | 369.42 | .00 | 500.00 | .0% | |
| 10801 | 560010 | OFFICE SUP | .00 | 200.00 | 200.00 | 86.74 | .00 | 200.00 | .0% | |
| 10801 | 560070 | R/M SUPPL | 8.49 | 200.00 | 200.00 | 15.00 | .00 | 200.00 | .0% | |
| 10801 | 560080 | VEH FUELS | 4,754.93 | 2,100.00 | 2,100.00 | 1,411.23 | .00 | 2,100.00 | .0% | |
| 10801 | 560090 | VEH SUPPLY | 52,211.79 | 55,000.00 | 46,000.00 | 26,613.35 | .00 | 45,000.00 | -18.2% | |
| 10801 | 560120 | BOOKS/SUBS | 49.98 | 250.00 | 250.00 | 24.99 | .00 | 250.00 | .0% | |
| 10801 | 580200 | ADP SOFTWA | 536.00 | 2,000.00 | 2,000.00 | 1,608.00 | .00 | 2,000.00 | .0% | |
| 10801 | 582090 | SMALL EQ A | 9,198.26 | 5,000.00 | 14,000.00 | 11,845.61 | .00 | 5,000.00 | .0% | |
| 10801 | 594210 | CR VEH MNT | -116,769.96 | -116,770.00 | -116,770.00 | .00 | .00 | .00 | -100.0% | |
| TOTAL VEHICLE & EQUIPMENT MA | | | 77,004.05 | 96,548.00 | 96,548.00 | 115,107.51 | .00 | 163,960.00 | 69.8% | |
| ----- | | | | | | | | | | |
| 10802 | CENTRAL WAREHOUSE | | | | | | | | | |
| 10802 | 511000 | SALARY REG | 39,990.94 | 40,422.00 | 40,422.00 | 30,382.93 | .00 | 40,423.00 | .0% | |
| 10802 | 512000 | SAL O-TIME | 2,111.82 | 3,300.00 | 3,300.00 | 1,547.70 | .00 | 3,300.00 | .0% | |
| 10802 | 521000 | EMPLR FICA | 2,514.55 | 2,603.00 | 2,603.00 | 1,885.14 | .00 | 2,603.00 | .0% | |

PROJECTION: 20121 HENRY COUNTY PSA 2012 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR: | | | 2010 | 2011 | 2011 | 2011 | 2011 | 2011 | 2012 | PCT |
|-----------------------------------|--------|------------|------------|------------|-------------|------------|------------|------------|---------|-----|
| PSA GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE | |
| 10802 | 521100 | EMPLR MEDI | 588.06 | 609.00 | 609.00 | 440.86 | .00 | 609.00 | .0% | |
| 10802 | 522100 | RET VRS | 2,731.92 | 2,793.00 | 2,793.00 | 2,094.12 | .00 | 2,793.00 | .0% | |
| 10802 | 522400 | H CARE CR | 248.64 | 133.00 | 133.00 | 99.36 | .00 | 133.00 | .0% | |
| 10802 | 524100 | GLIFE VRS | 237.78 | 317.00 | 317.00 | 84.24 | .00 | 317.00 | .0% | |
| 10802 | 525000 | DISAB INS | 109.20 | 110.00 | 110.00 | 81.90 | .00 | 110.00 | .0% | |
| 10802 | 527000 | WORKR COMP | 56.49 | 57.00 | 57.00 | 36.81 | .00 | 57.00 | .0% | |
| 10802 | 527300 | MEDI INS | 4,813.50 | 5,083.00 | 5,083.00 | 3,811.59 | .00 | 5,873.00 | 15.5% | |
| 10802 | 527400 | DENTAL INS | 326.88 | 327.00 | 327.00 | 245.16 | .00 | 327.00 | .0% | |
| 10802 | 528200 | EDUCATION | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% | |
| 10802 | 531300 | PROF CONSL | 2,638.71 | 3,000.00 | 3,000.00 | 1,968.60 | .00 | 3,000.00 | .0% | |
| 10802 | 533100 | R/M | 10,135.06 | 9,000.00 | 5,200.00 | 1,850.00 | .00 | 5,000.00 | -44.4% | |
| 10802 | 533200 | M/SC | 105.14 | 250.00 | 250.00 | 124.02 | .00 | 250.00 | .0% | |
| 10802 | 535000 | PRINT/BIND | 745.00 | 1,000.00 | 1,000.00 | 941.00 | .00 | 1,000.00 | .0% | |
| 10802 | 537100 | UNIFORMS & | 190.20 | 350.00 | 350.00 | 150.35 | .00 | 350.00 | .0% | |
| 10802 | 551100 | ELECT SERV | 350.36 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 10802 | 551200 | HEATN SERV | 90.18 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 10802 | 552100 | POSTAL SER | 134.98 | 150.00 | 150.00 | 21.28 | .00 | 150.00 | .0% | |
| 10802 | 552200 | MESSENGER | 958.48 | 1,000.00 | 1,000.00 | 746.97 | .00 | 1,200.00 | 20.0% | |
| 10802 | 555400 | TRAV CONVE | 570.72 | 500.00 | 500.00 | 180.00 | .00 | 500.00 | .0% | |
| 10802 | 558420 | SAFETY COM | 14,917.24 | 14,500.00 | 14,500.00 | 12,207.42 | .00 | 17,000.00 | 17.2% | |
| 10802 | 560000 | MATERIALS | 173,038.49 | 160,000.00 | 184,958.07 | 149,874.69 | .00 | 170,000.00 | 6.3% | |
| 10802 | 560010 | OFFICE SUP | 2,073.49 | 1,500.00 | 1,500.00 | 299.36 | .00 | 1,500.00 | .0% | |
| 10802 | 560050 | LAUNDRY, J | 301.89 | 300.00 | 300.00 | 471.00 | .00 | 300.00 | .0% | |
| 10802 | 560140 | OTHER OPER | 251.20 | 500.00 | 500.00 | 448.96 | .00 | 775.00 | 55.0% | |
| 10802 | 560220 | CHEMICALS | 14,450.83 | 19,000.00 | 19,000.00 | 17,076.06 | .00 | 25,000.00 | 31.6% | |
| 10802 | 560240 | LAB SUPPL | 702.32 | 750.00 | 750.00 | 353.45 | .00 | 750.00 | .0% | |
| 10802 | 582090 | SMALL EQ A | 12,621.62 | 10,000.00 | 13,800.00 | 13,031.71 | .00 | 10,000.00 | .0% | |
| 10802 | 594300 | MAT PROJ | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% | |
| TOTAL CENTRAL WAREHOUSE | | | 288,005.69 | 277,804.00 | 302,762.07 | 240,454.68 | .00 | 303,570.00 | 9.3% | |
| 10803 HENRY COUNTY SERVICE CENTER | | | | | | | | | | |
| 10803 | 533110 | R/M EQUIP | 1,117.09 | 2,000.00 | 2,000.00 | 1,199.64 | .00 | 2,000.00 | .0% | |
| 10803 | 533120 | R/M BUIILD | 2,750.96 | 3,000.00 | 3,000.00 | 2,733.04 | .00 | 4,000.00 | 33.3% | |
| 10803 | 533210 | M/SC EQUIP | 497.28 | 500.00 | 2,850.00 | .00 | .00 | 4,000.00 | 700.0% | |
| 10803 | 533220 | M/SC SFTWA | .00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 | .0% | |
| 10803 | 539080 | CONTR CUST | .00 | 6,000.00 | 6,000.00 | .00 | .00 | .00 | -100.0% | |
| 10803 | 551100 | ELECT SERV | 18,867.64 | 24,000.00 | 24,000.00 | 13,108.31 | .00 | 20,000.00 | -16.7% | |
| 10803 | 551200 | HEATN SERV | 3,010.00 | 10,000.00 | 10,000.00 | .00 | .00 | 5,000.00 | -50.0% | |
| 10803 | 552300 | TELECOMMUN | 3,747.42 | 4,000.00 | 4,000.00 | 2,697.52 | .00 | 4,000.00 | .0% | |
| 10803 | 560070 | R/M SUPPL | 1,390.77 | 2,000.00 | 2,000.00 | 1,779.23 | .00 | 3,000.00 | 50.0% | |
| 10803 | 580300 | EXISTING F | 499.00 | 3,000.00 | 3,000.00 | 1,528.50 | .00 | 3,000.00 | .0% | |
| TOTAL HENRY COUNTY SERVICE C | | | 31,880.16 | 54,500.00 | 56,850.00 | 24,046.24 | .00 | 46,000.00 | -15.6% | |
| 10810 POOL EMPLOYEE BENEFITS | | | | | | | | | | |
| 10810 | 511000 | SALARY REG | 1,624.27 | 1,500.00 | 1,500.00 | 1,377.85 | .00 | 1,200.00 | -20.0% | |

PROJECTION: 20121 HENRY COUNTY PSA 2012 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR: | | | 2010 | 2011 | 2011 | 2011 | 2011 | 2011 | 2012 | PCT |
|------------------------------|--------|------------|---------------|--------------|--------------|--------------|------------|--------------|--------|-----|
| PSA GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE | |
| 10810 | 521000 | EMPLR FICA | 100.69 | 93.00 | 93.00 | 85.43 | .00 | 75.00 | -19.4% | |
| 10810 | 521100 | EMPLR MEDI | 23.58 | 22.00 | 22.00 | 19.98 | .00 | 18.00 | -18.2% | |
| 10810 | 528000 | OTHER BENE | .00 | 11,000.00 | 11,000.00 | 11,000.00 | .00 | 14,000.00 | 27.3% | |
| 10810 | 531100 | PROF HEALT | 357.00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| TOTAL POOL EMPLOYEE BENEFITS | | | 2,105.54 | 12,615.00 | 12,615.00 | 12,483.26 | .00 | 15,293.00 | 21.2% | |
| TOTAL PSA GENERAL FUND | | | 10,934,242.95 | 8,072,881.00 | 8,143,933.69 | 5,478,779.73 | .00 | 8,016,370.00 | -.7% | |

PROJECTION: 20121 HENRY COUNTY PSA 2012 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR: | | 2010 | 2011 | 2011 | 2011 | 2011 | 2011 | 2012 | PCT |
|--------------------------------------|--------|------------|-------------|--------------|--------------|--------------|------|-------|--------|
| PSA CAPITAL FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | | ADMIN | CHANGE |
| 20809 | 580320 | PURCH ROW | 290.00 | .00 | 10.00 | .00 | .00 | .00 | .0% |
| 20809 | 594310 | EXP TR WIP | -414,226.53 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FAIRYSTONE ST PARK WA- | | .00 | .00 | 85,773.47 | 10,063.01 | .00 | .00 | .00 | .0% |
| 20810 CHESTNUT ETC WATER PROJECT | | | | | | | | | |
| 20810 | 531400 | PROF ENG/A | 440.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20810 | 539200 | CONTR CONS | 2,406.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20810 | 594310 | EXP TR WIP | -2,846.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHESTNUT ETC WATER PRO | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20814 58 EAST PHILPOTT WA CONNECTION | | | | | | | | | |
| 20814 | 539200 | CONTR CONS | 52,126.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20814 | 594310 | EXP TR WIP | -52,126.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 58 EAST PHILPOTT WA CO | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20815 WATER LINE EXT PROJECT #1 | | | | | | | | | |
| 20815 | 531400 | PROF ENG/A | 7,850.00 | .00 | 15,350.00 | .00 | .00 | .00 | .0% |
| 20815 | 536000 | ADVERTISIN | .00 | .00 | 500.00 | 329.35 | .00 | .00 | .0% |
| 20815 | 539200 | CONTR CONS | .00 | .00 | 216,450.00 | 129,983.25 | .00 | .00 | .0% |
| 20815 | 558410 | PERMITS/FE | .00 | .00 | 12,000.00 | .00 | .00 | .00 | .0% |
| 20815 | 580320 | PURCH ROW | 350.00 | .00 | 3,700.00 | 338.82 | .00 | .00 | .0% |
| 20815 | 594310 | EXP TR WIP | -8,200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER LINE EXT PROJECT | | .00 | .00 | 248,000.00 | 130,651.42 | .00 | .00 | .00 | .0% |
| 20830 CCBC WATER LINE PROJECT | | | | | | | | | |
| 20830 | 531400 | PROF ENG/A | .00 | .00 | 116,500.00 | 116,500.00 | .00 | .00 | .0% |
| 20830 | 536000 | ADVERTISIN | .00 | .00 | 500.00 | 379.90 | .00 | .00 | .0% |
| 20830 | 539200 | CONTR CONS | .00 | .00 | 1,716,000.00 | 1,099,290.00 | .00 | .00 | .0% |
| 20830 | 558410 | PERMITS/FE | .00 | .00 | 45,000.00 | 36,780.00 | .00 | .00 | .0% |
| 20830 | 580320 | PURCH ROW | .00 | .00 | 9,500.00 | 8,195.00 | .00 | .00 | .0% |
| TOTAL CCBC WATER LINE PROJEC | | .00 | .00 | 1,887,500.00 | 1,261,144.90 | .00 | .00 | .00 | .0% |
| 20831 CCBC SEWER LINE PROJECT | | | | | | | | | |
| 20831 | 531400 | PROF ENG/A | .00 | .00 | 149,250.00 | 149,174.00 | .00 | .00 | .0% |
| 20831 | 536000 | ADVERTISIN | .00 | .00 | 500.00 | 19.09 | .00 | .00 | .0% |

PROJECTION: 20121 HENRY COUNTY PSA 2012 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR: | | | 2010 | 2011 | 2011 | 2011 | 2011 | 2011 | 2012 | PCT |
|------------------------------|--------|------------|---------------|---------------|---------------|--------------|------------|---------------|--------|--------|
| PSA CAPITAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE | |
| 20831 | 539200 | CONTR CONS | .00 | .00 | 2,126,250.00 | .00 | .00 | .00 | .00 | .0% |
| 20831 | 558410 | PERMITS/FE | .00 | .00 | 1,000.00 | .00 | .00 | .00 | .00 | .0% |
| 20831 | 580320 | PURCH ROW | .00 | .00 | 75,500.00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CCBC SEWER LINE PROJEC | | | .00 | .00 | 2,352,500.00 | 149,193.09 | .00 | .00 | .00 | .0% |
| TOTAL PSA CAPITAL FUND | | | 192,093.22 | 3,548,931.00 | 8,352,909.22 | 2,456,675.97 | .00 | 3,076,113.00 | | -13.3% |
| GRAND TOTAL | | | 11,126,336.17 | 11,621,812.00 | 16,496,842.91 | 7,935,455.70 | .00 | 11,092,483.00 | | -4.6% |

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

CAPITAL IMPROVEMENTS PLAN



**FY 2011 – 2012
Through
2015 - 2016**

