

Henry County Public Service Authority



FY 2015 – 16 Operating and Capital Budget

as adopted by the Board of Directors on May 4, 2015

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Henry County Public Service Authority



FY 2015 – 16 Operating and Capital Budget *Management Discussion and Analysis*



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

**Mission Statement
Henry County Public Service Authority**

Budget season brings a lot of inherent work – spreadsheets, capital item requests, discussions with department heads about priorities and possibilities.

It also brings a great deal of time spent in a small conference room on the fourth floor. Each department head comes to that room to present what's being sought in their particular corner of the budget, and then leaves for the next one to come in.

But around that table for each of those meetings, and many more, are the PSA General Manager; Assistant General Manager Dale Wagoner; Finance Director Darrell Jones; and Deputy Finance Director Richard Stanfield.

Many things are discussed around that table. Sometimes we agree on an item without much hesitation. Sometimes we advocate for an expenditure or a purchase that the others don't particularly deem necessary. It gets hashed out and we move on to the next item. And before we know it, we have a draft budget for the PSA Board of Directors to consider.

Not once in those meetings do we recite the PSA's Mission Statement or openly apply it to our decision-making process, because we don't have to; there is no doubt that the words at the top of this page are the template for everything we do and every decision we make. It is part of our DNA.

There is no measurement against that Mission Statement, where we all ask "Does this item fit this Mission Statement?" We just know, automatically, whether it does or doesn't.

That's the benefit of having a veteran group of employees, and a Board of Directors that keeps us focused on what we should be targeting each day we come to work. We take our cues from those words at the top of this page, and if we ever lose sight of that, it will be time to move on.

Before we get into the details of the FY '16 Budget, let's take a look at some notable items from FY '15:

- We implemented changes to our policy regarding ownership of large meters already in place at industrial and business sites. As of April 7, we have been given ownership of approximately 60% of these meters.
- We implemented changes to the Senior Citizen/Disabled Citizen discount program, effectively grandfathering those already enrolled but also turning it into a true disability-based initiative.
- We moved forward on several infrastructure initiatives, including the Pleasant Grove water line; Grassy Creek sewer line; and water lines to Sandy Level and Eastwood subdivisions.
- The Pleasant Grove project is priced at \$1,222,350, with \$244,000 of that amount considered grant/loan forgiveness. We will finance \$978,350 at 2.25% interest over 30 years. This project was the subject of an energetic public meeting that underscored what we are all about – providing quality water service at the best price possible. Those of us who attended that meeting left knowing that many, many people want the benefit of PSA services.
- Financing documents for the Grassy Creek project are part of the regular agenda for the April 20 meeting of the PSA Board. As you recall, with this project we are financing \$1,773,200 over 20 years at 0% interest. This effort allows us to take the Carver and Greenbriar lagoons offline.
- We received approval for construction of water lines to serve Sandy Level and Eastwood. These projects total \$1,393,500 at 2.25% interest over 30 years. Of that amount, \$100,000 is a grant. These two projects should have significant long-range impact – the Sandy Level project will allow us to address the continuing issue of THMs in the water, and it gets the PSA off the hook from purchasing water from Eden, NC; and the Eastwood subdivision project will allow us to have in place public water for potential growth around the Smith River Sports Complex.
- We began the process to refinance the Axton and Oak Level water line financing packages. These efforts should save the PSA significant money over the lives of these loans.
- Our “no reportable injury” streak ended at 37 months when a PSA employee slipped while walking across a small creek bed and injured his wrist. This employee didn't do anything wrong – it was just one of those things that can happen in the course of doing a job. But the good news is that the employee had a very short recuperation time and is fine; other good news is that we picked up right where we were

before then, and as of March 2015 we have completed nine consecutive months without a reportable injury.

- We continued work on the expansion of the Philpott Water Plant. Our latest hurdle is the pursuit of a Memorandum of Understanding with the Army Corps of Engineers regarding a Reallocation Study. This study will cost the PSA \$500,000, but it is an essential part of the laborious process of getting more water from Philpott Lake.
- We embarked on a significant effort to change out meters within the PSA system. We were about 1,000 meters into this project when our meter supplier informed us of issues with the units we were putting into the ground. These issues were in the manufacturing of these meters, and not because of anything the PSA was doing incorrectly. The supplier will make good on the new meters and pay the PSA \$25 per meter for our troubles. As part of this project we added a full-time employee for meter installation, and that employee also helps out in the PSA Shop when available.
- The radio read pilot program in Fieldale was a rousing success. Our meter readers used to spend 1-2 days reading Fieldale; now it takes less than an hour. We have expanded the radio read to a route in the Riverside/Blackberry Road area, and we are seeing similar results. The radio read project lessens demand on our equipment and our employees, provides a smoother process, and allows our meter readers to address other issues on other routes.
- Our PSA and County staff spent significant time and resources in the pursuit of a Corps of Engineers permit for Commonwealth Crossing. Those permits arrived in April 2014, and grading at CCBC is well under way. The contractor, Blythe Development, still targets a substantial completion date of January 2016. It speaks well of our community that Blythe has 63 people working at the site and 57 of them were local hires.
- PSA staff worked alongside our County folks to construct and open the Philpott Marina, and it has been incredibly well-received by our community and visitors. All 42 slips are rented for FY 15-16, just as they were in the first year. Our renters include many local residents and citizens from as far away as Florida and Pennsylvania.
- Our shop and treatment division teams faced crises during the winter of 2015. With significant icing and frigid temperatures in January and February, water leaks were springing up like kids on a trampoline.

One very large leak dropped our tanks to near-dangerous levels and could have put our system at risk. But our employees at the shop, under the direction of Steve Clary, and our water and wastewater guys, under the direction of Mike Ward, impeccably handled these issues without delay and returned our operations to the appropriate level.

- From July 2014 to February 2015, our PSA shop crew answered 3,073 calls for service. That's an average of 384 calls a month, many of these in the freezing dead of winter or the stifling heat of summer.
- After much discussion with school officials, the PSA and Henry County teamed with the school system to implement self-insurance for FY '15. At the time we were hopeful that such a move would save us money while still providing our employees with the coverage they expected and deserved. This effort worked even better than we hoped for, with details included below.
- The PSA Board of Directors saw fit to award 1.25% stipends to PSA employees to match what the County's Board of Supervisors and the School Board were doing for their employees. The difference was the Supervisors and School Board did so out of carryover money; the PSA Board of Directors had to dip into reserves to provide the money. Yet the Authority's Board did so with no hesitation or question. This gesture was well received by our employees, and it underscored the fact that we have a tremendous Board of Directors that truly cares about the organization and those who work for it. We are blessed.

FY 2015-16 Proposed PSA Budget

The proposed FY 2015-2016 Budget totals \$13,191,465, which includes \$4,643,644 in capital projects (including debt payments). This compares to a FY '15 adopted budget of \$12,861,923, which included \$4,099,880 in capital projects and debt payments.

We are not proposing any adjustments to the rates we charge our customers (residential users \$30 a month; non-residential users \$45 a month, both based on 4,000 gallons/month; and institutional users \$68.50 a month based

on 6,000 gallons a month). We are ahead of the schedule projected in the rate increase implemented in 2013-14; that rate study projected a cash position of \$4,725,689 at the end of FY '16, yet we project a cash position at the end of FY '16 of \$5,599,820.

We are proposing a pay raise of 2% for all employees, which matches the Commonwealth of Virginia's proposed raise to its employees and the County's proposed raise to its employees. As we have said many times in the past, so many of our folks work for both the County and the PSA or work in close proximity with someone from the "other" group. To have compensation increases different for each group could breed morale problems and affect the level of production.

We also are recommending moving ahead with the final two years of the Virginia Retirement System's required contribution. As you know we have phased in the first three years of the VRS payment, but the time is right to finish that state-mandated action and move forward.

We also recommend that the PSA continue to pay 100% of the employee health care cost. As you know, the school system and our County/PSA staff worked together to implement the aforementioned self-insurance initiative for FY '15. This has worked exactly as the administrative staff expected – in fact, it's worked so well that there is **NO INCREASE** in health care premiums in FY '16. Our insurance consultants estimate that if we had not gone to self-insurance, we could have seen as much as a 9% increase in premiums, or a raw cost of about \$35,000.

Finally, this proposed budget meets all of our bond covenants as required. We are projecting a debt-coverage ratio of 1.219%, above the required 1.2% ratio. The most recent rate study projected that we would not meet the debt-coverage ratio in FY '16 without taking our cash reserves into account.

Notable FY '16 Budget Items

We know you will give a serious look to this proposed budget, but there are several items of emphasis we want to bring to your attention:

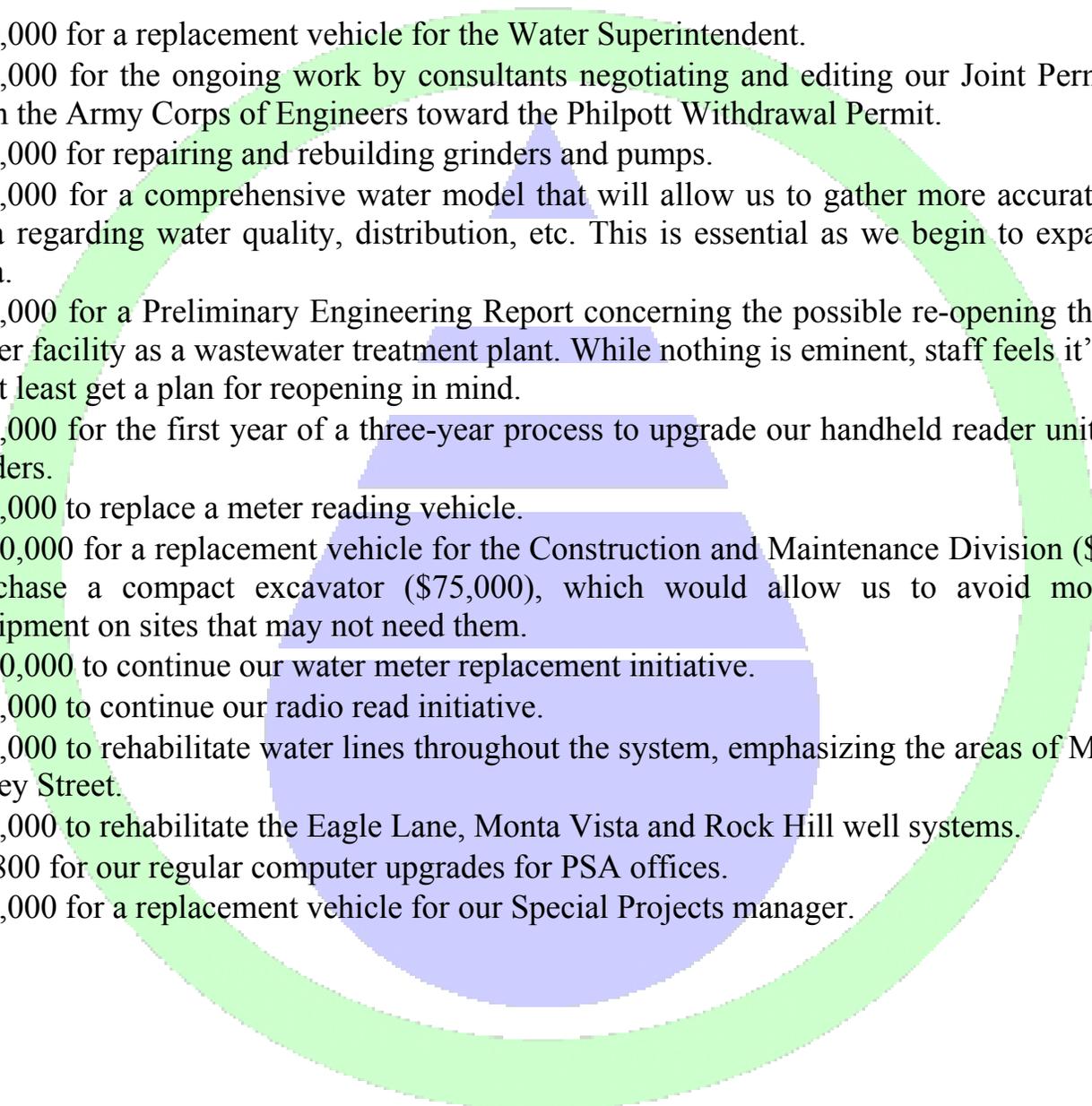
- We project water sales of \$6,841,737, slightly ahead of the FY 2015 projection of \$6,825,640.
- We project wastewater sales of \$4,359,823, slightly ahead of FY 2015 projection of \$4,349,598.
- We anticipate a reduction in debt service interest from \$1,187,407 to \$1,074,941. No principal is budgeted on the Pleasant Grove, Sandy Level, and Grassy Creek projects until six months after completion, which could push principal payments as far as FY '17-'18.

- Our industrial surcharge revenue line item is up 757%. This is primarily due to Monogram Snacks, which is doing a significant renovation. This is a pass-through item that matches the expense side.
- An increase to our septage hauler revenue line item is projected, based on the original budget from FY '15, but in effect it's matching how the actual revenue is tracking. This item fluctuates wildly.
- Most salary cost centers reflect an increase of around 4%. This reflects the budgeted raise and the VRS buy-down as outlined above. The Water and Sewer Infrastructure salary line item is up more than 10% because the meter installer we hired during the year was not reflected in the original budget line item for FY '15.
- Temporary help under Water and Sewer Infrastructure is up 63% because of the construction projects outlined above – Grassy Creek, Greenbriar, etc.
- Generally speaking we have left fuel expenditures as they were budgeted in FY '15, in spite of the falling prices this year. Those prices could just as easily go back up in FY '16, so we must be prepared for the worst.
- Electrical costs are up across the board because of possible rate adjustments and increased usage.
- Uniform costs are up in every cost center. We were having significant customer service issues with our old provider so we changed companies. We are hopeful that better customer service will result from the change.
- Purchased sewer is up 27.7%, as primarily dictated by the Monogram expansion.
- Overtime expenses in the Philpott Water Plant are up because of the retirement of one of most senior employees and the expected need for the rest of the staff to pick up the slack between the hiring of new personnel.

FY '15-'16 Capital Improvement Plan

Capital Improvement items for the FY '15-'16 budget are as follows:

- \$500,000 for the Philpott Reallocation Study, which is part of our initiative to gain additional water withdrawals.
- \$76,000 for repair and maintenance work on our water storage tanks.

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- \$30,000 for a replacement vehicle for the Water Superintendent.
 - \$25,000 for the ongoing work by consultants negotiating and editing our Joint Permit Application with the Army Corps of Engineers toward the Philpott Withdrawal Permit.
 - \$66,000 for repairing and rebuilding grinders and pumps.
 - \$30,000 for a comprehensive water model that will allow us to gather more accurate and effective data regarding water quality, distribution, etc. This is essential as we begin to expand our service area.
 - \$50,000 for a Preliminary Engineering Report concerning the possible re-opening the Lower Smith River facility as a wastewater treatment plant. While nothing is eminent, staff feels it's the right time to at least get a plan for reopening in mind.
 - \$10,000 for the first year of a three-year process to upgrade our handheld reader units for the meter readers.
 - \$28,000 to replace a meter reading vehicle.
 - \$110,000 for a replacement vehicle for the Construction and Maintenance Division (\$35,000) and to purchase a compact excavator (\$75,000), which would allow us to avoid mobilizing heavy equipment on sites that may not need them.
 - \$350,000 to continue our water meter replacement initiative.
 - \$70,000 to continue our radio read initiative.
 - \$80,000 to rehabilitate water lines throughout the system, emphasizing the areas of Martin Road and Haley Street.
 - \$40,000 to rehabilitate the Eagle Lane, Monta Vista and Rock Hill well systems.
 - \$9,800 for our regular computer upgrades for PSA offices.
 - \$32,000 for a replacement vehicle for our Special Projects manager.

Moving Forward

Attached you will find line-by-line details regarding the proposed FY 2016 Budget. Should you have questions as you maneuver through this document, please do not hesitate to contact the administrative staff for answers.

As mentioned above, in FY '16 we will lose the services of one of our most senior employees – Archie Shelton. Archie has put in 30 years with the PSA, and when he told us he planned to retire sometime around January 2016, we genuinely were saddened by the news.

Archie will take with him tons of institutional knowledge and a host of titles over his tenure. He also will take with him a kind spirit, a gentle soul, and an absolute determination to do what was right, for the PSA and our customers, each and every day he entered the workplace.

We were lucky to have him and we will miss him.

Henry County Public Service Authority



FY 2015 – 16 Operating and Capital Budget *Budget Calendar*

FY 201) -201*
PUBLIC SERVICE AUTHORITY
BUDGET CALENDAR

PSA CIP Requests Due	January 23
Distribute Budget Documents	January 23
Budget Requests Due	February 13
Present Budget to PSA Board of Directors	April 20
Work Session on Budget	April 27
Adoption of Budget if not Adopted Earlier	May 18

- **Other Work Sessions As Needed**

Henry County Public Service Authority



FY 2015 – 16 Operating and Capital Budget *Budgeted Cash Position*

HENRY COUNTY PUBLIC SERVICE AUTHORITY

BUDGETED CASH POSITION

	PROPOSED BUDGET FY 2016	ADOPTED BUDGET FY 2015	ADOPTED BUDGET FY 2014	ADOPTED BUDGET FY 2013	ADOPTED BUDGET FY 2012
<u>BUDGETED CASH SOURCES</u>					
Beginning Cash, Net of Short-term Note, as Shown on Previous Years Audit Report	5,940,390	6,344,143	5,385,959	5,467,913	5,398,771
Budgeted Operating Revenues	12,850,895	12,458,170	12,354,990	10,835,881	11,155,719
Budgeted Capital Outlays Revenues	0	0	0	2,860,000	0
Total Cash Available	18,791,285	18,802,313	17,740,949	19,163,794	16,554,490
<u>BUDGETED CASH USES</u>					
Budgeted Operating Expenses	8,547,821	8,226,656	8,157,039	7,915,973	8,016,370
Budgeted Capital Outlays	4,643,644	4,099,880	3,906,930	6,969,366	3,076,113
Additional Appropriations From PSA Funds In FY 2015	-	45,563	-	-	-
Budget Carry Over From FY 2014 to FY 2015 From PSA Funds	-	489,824	-	-	-
Total Cash Required	13,191,465	12,861,923	12,063,969	14,885,339	11,092,483
Budgeted Cash Position - June 30	5,599,820	5,940,390	5,676,980	4,278,455	5,462,007

BOND TRUST ANALYSIS

FISCAL YEAR OPERATING REVENUES	12,850,895	12,458,170	12,354,990	10,835,881	11,155,719
FISCAL YEAR OPERATING EXPENDITURES	(8,547,821)	(8,226,656)	(8,157,039)	(7,915,973)	(8,016,370)
MAINTENANCE EXPENDITURES INCLUDED IN CAPITAL BUDGET	(241,800)	(334,700)	(272,600)	(234,700)	(229,700)
Net Revenue	4,061,274	3,896,814	3,925,351	2,685,208	2,909,649

HENRY COUNTY PUBLIC SERVICE AUTHORITY

BUDGETED CASH POSITION

	PROPOSED BUDGET FY 2016	ADOPTED BUDGET FY 2015	ADOPTED BUDGET FY 2014	ADOPTED BUDGET FY 2013	ADOPTED BUDGET FY 2012
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COMPUTATION OF DEBT COVERAGE RATIO

Excess Revenues:

Net Revenues	4,061,274	3,896,814	3,925,351	2,685,208	2,909,649
Interest & Trustee Expenses	<u>1,074,941</u>	<u>1,187,407</u>	<u>1,335,440</u>	<u>1,475,971</u>	<u>1,606,673</u>
Amount Available for Debt Service	<u><u>5,136,215</u></u>	<u><u>5,084,221</u></u>	<u><u>5,260,791</u></u>	<u><u>4,161,179</u></u>	<u><u>4,516,322</u></u>

Debt Service Requirement:

Interest & Trustee Expenses	1,074,941	1,187,407	1,335,440	1,475,971	1,606,673
Bond Principal	<u>3,136,844</u>	<u>2,993,618</u>	<u>2,840,730</u>	<u>2,683,166</u>	<u>2,555,913</u>
Base	<u><u>4,211,785</u></u>	<u><u>4,181,025</u></u>	<u><u>4,176,170</u></u>	<u><u>4,159,137</u></u>	<u><u>4,162,586</u></u>
Debt Coverage Ratio	1.219	1.216	1.260	1.000	1.085

COMPUTATION OF REQUIRED MARGIN

Base	4,211,785	4,181,025	4,176,170	4,159,137	4,162,586
Required Debt Coverage Ratio	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>
Required Debt Coverage Amount	<u><u>5,054,142</u></u>	<u><u>5,017,230</u></u>	<u><u>5,011,404</u></u>	<u><u>4,990,964</u></u>	<u><u>4,995,103</u></u>
Overage (Shortage) - Covered by Beginning Cash as Allowed Under Revenue Covenant	<u><u>82,073</u></u>	<u><u>66,991</u></u>	<u><u>249,387</u></u>	<u><u>(829,785)</u></u>	<u><u>(478,781)</u></u>

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Comparison of Proposed Budget to Rate Study

	PROPOSED BUDGET FY 2016	RATE STUDY FY 2016	POSITIVE (NEGATIVE) VARIANCE
<u>BUDGETED CASH POSITION</u>			
<u>BUDGETED CASH RESOURCES</u>			
Beginning Cash - Projected	5,940,390	4,752,225	1,188,165
Budgeted Operating Revenue	12,850,895	12,321,184	529,711
Budgeted Capital Outlays Revenues	-	-	-
Total Cash Available	18,791,285	17,073,409	1,717,876
<u>BUDGETED CASH USES</u>			
Budgeted Operating Expenses	8,547,821	8,552,586	4,765
Budgeted Capital Outlays	4,643,644	3,795,134	(848,510)
Total Cash Required	13,191,465	12,347,720	(843,745)
Budgeted Cash Position - June 30	5,599,820	4,725,689	874,131
<u>BOND TRUST ANALYSIS</u>			
FISCAL YEAR OPERATING REVENUES	12,850,895	12,321,184	529,711
FISCAL YEAR OPERATING EXPENDITURES	(8,547,821)	(8,552,586)	4,765
MAINTENANCE EXPENDITURES INCLUDED IN CAPITAL BUDGET	(241,800)	(151,700)	(90,100)
Net Revenue	4,061,274	3,616,898	444,376

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Comparison of Proposed Budget to Rate Study

	PROPOSED BUDGET FY 2016	RATE STUDY FY 2016	POSITIVE (NEGATIVE) VARIANCE
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COMPUTATION OF DEBT COVERAGE RATIO

Excess Revenues:

Net Revenues	4,061,274	3,616,898	444,376
Interest & Trustee Expenses	1,074,941	1,556,835	481,894
Amount Available for Debt Service	5,136,215	5,173,733	(37,518)

Debt Service Requirement:

Interest & Trustee Expenses	1,074,941	1,556,835	481,894
Bond Principal	3,136,844	3,359,434	222,590
Base	4,211,785	4,916,269	704,484
Debt Coverage Ratio	1.219	1.052	0.167

COMPUTATION OF REQUIRED MARGIN

Base	4,211,785	4,916,269	704,484
Required Debt Coverage Ratio	1.200	1.200	1.200
Required Debt Coverage Amount	5,054,142	5,899,523	845,381
Overage (Shortage) - Covered by Beginning Cash as Allowed Under Revenue Covenant	82,073	(725,790)	807,863

Henry County Public Service Authority



FY 2015 – 16 Operating and Capital Budget *Projected Revenue*

HENRY COUNTY PUBLIC SERVICE AUTHORITY
PROJECTED REVENUES

OPERATING REVENUES

	PROPOSED BUDGET FY 2016	ORIGINAL BUDGET FY 2015	ORIGINAL BUDGET FY 2014	ORIGINAL BUDGET FY 2013	ORIGINAL BUDGET FY 2012
Water Sales	\$ 6,841,737	6,825,640	6,873,448	5,958,415	6,053,960
Waste Treatment Services	4,359,823	4,349,598	4,234,328	3,672,180	3,961,415
Industrial Surcharges	300,000	35,000	33,700	33,700	12,000
Septic Waste Treatment	200,000	120,000	77,000	117,000	110,000
Water Connection Fees	38,500	38,500	52,500	41,000	45,000
Sewer Connection Fees	7,000	7,000	10,500	7,000	14,000
Penalties & Interest	150,000	144,000	140,000	130,000	130,000
Interest Income, Time Payments	600	600	600	600	600
Interest Income, Debt Service/Other	359,759	345,772	344,158	301,744	254,058
Fire Hydrant Service	406,800	406,800	406,800	406,800	406,800
Henry Co- Street Signs	3,500	3,500	3,500	3,500	3,500
Henry Co- Refuse Dept	10,000	10,000	10,000	10,000	10,000
Henry Co- Other	18,000	18,000	18,000	18,000	20,000
Property Rent	70,176	68,760	63,456	53,942	58,386
Miscellaneous Income	32,000	32,000	32,000	32,000	30,000
Recovery of Bad Debts	5,000	5,000	5,000	0	0
Returned Check Fees	6,000	6,000	6,000	6,000	6,000
Reconnection Fees	42,000	42,000	44,000	44,000	40,000
<u>TOTAL OPERATING REVENUES</u>	\$ 12,850,895	12,458,170	12,354,990	10,835,881	11,155,719

CAPITAL OUTLAYS REVENUES

Other Construction Grants	\$ 0	0	0	2,830,000	0
Other Grants	0	0	0	30,000	0
Other Loans	0	0	0	0	0
<u>TOTAL CAPITAL OUTLAYS REVENUES</u>	0	0	0	2,860,000	0
<u>TOTAL ALL REVENUES</u>	\$ 12,850,895	12,458,170	12,354,990	13,695,881	11,155,719

Henry County Public Service Authority



FY 2015 – 16 Operating and Capital Budget *Summary of Budgeted Expenses*

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

	PROPOSED BUDGET FY 2016	ORIGINAL BUDGET FY 2015	ORIGINAL BUDGET FY 2014	ORIGINAL BUDGET FY 2013	ORIGINAL BUDGET FY 2012
<u>OPERATING EXPENSES</u>					
<u>ADMINISTRATION & DEBT SERVICE</u>					
Administration	\$ 844,694	840,701	816,614	662,564	657,471
Debt Service - Interest & Fees	1,074,941	1,187,407	1,335,440	1,475,971	1,606,673
Bond Arbitrage Fees	1,000	1,000	1,000	1,000	1,500
Bad Debts	50,000	45,000	45,000	39,000	39,000
TOTAL ADMINISTRATION & DEBT SERVICE	1,970,635	2,074,108	2,198,054	2,178,535	2,304,644
<u>SAFETY</u>	72,167	71,254	71,217	69,756	68,569
<u>HUMAN RESOURCES</u>	55,982	53,481	51,193	50,024	48,597
<u>BUSINESS & CUSTOMER SERVICE</u>					
Customer Services	434,794	425,553	417,907	406,073	399,829
Meter Reading	168,164	164,903	162,334	157,314	148,167
TOTAL BUSINESS & CUSTOMER SERVICE	602,958	590,456	580,241	563,387	547,996
<u>MAINTENANCE & CONSTRUCTION</u>					
Water/Sewer Infrastructure	957,296	884,013	882,029	859,460	815,833
Well Systems	238,114	225,388	217,689	209,800	200,795
TOTAL MAINTENANCE & CONSTRUCTION	1,195,410	1,109,401	1,099,718	1,069,260	1,016,628
<u>INFORMATION SYSTEMS</u>	201,175	201,089	200,962	197,050	173,998
<u>ENGINEERING & MAPPING DIVISION</u>	349,049	344,415	341,450	332,650	317,608
<u>PURCHASED WATER & SEWER TREATMENT</u>	1,523,933	1,214,910	1,163,000	1,107,961	1,205,000
<u>WATER & WASTE DIVISION</u>					
Koehler Sewer Plant	56,100	56,800	53,745	54,195	60,145
Lower Smith River Sewer Plant	106,562	104,062	90,207	88,207	94,357
Philpott Water Treatment Plant	795,633	780,886	726,232	695,517	695,559
Lagoons	44,170	46,700	40,200	40,634	43,750
Sewer Lift Stations	75,600	76,800	59,345	59,945	69,600
Water Booster Pumps & Tanks	179,300	178,300	155,045	143,745	143,745
Regulatory Compliance	265,452	267,855	261,017	240,386	240,491
Treatment Maintenance	477,019	469,839	494,453	484,799	456,860

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

	PROPOSED BUDGET FY 2016	ORIGINAL BUDGET FY 2015	ORIGINAL BUDGET FY 2014	ORIGINAL BUDGET FY 2013	ORIGINAL BUDGET FY 2012
TOTAL WATER & WASTE DIVISION	1,999,836	1,981,242	1,880,244	1,807,428	1,804,507
<u>ENTERPRISE OPERATIONS</u>					
Equipment & Vehicle Maintenance	150,191	160,928	158,557	166,954	163,960
Central Warehouse	336,643	343,727	343,480	316,283	303,570
Henry County Service Center	64,500	58,000	47,000	45,500	46,000
Pool Employee Benefits	25,342	23,645	21,923	11,185	15,293
TOTAL ENTERPRISE OPERATIONS	576,676	586,300	570,960	539,922	528,823
<u>TOTAL ALL OPERATING COST CENTERS</u>	8,547,821	8,226,656	8,157,039	7,915,973	8,016,370
Less Intrafund Transfers	0	0	0	0	0
<u>NET TOTAL ALL OPERATING COST CENTERS</u>	8,547,821	8,226,656	8,157,039	7,915,973	8,016,370

CAPITAL OUTLAYS

Administration Cap Projects - Debt Principal	3,136,844	2,993,618	2,840,730	2,683,166	2,555,913
Capital Projects - Capital Type:					
Administration - Motor Vehicle	32,000	0	0	0	0
Construction & Maint - One Route to Radio Reads	70,000	0	0	0	0
Construction & Maint - Touch Read Meters	350,000	350,000	0	0	0
Meter Reading - Motor Vehicle	28,000	25,000	25,000	0	0
Meter Reading - Handheld Upgrade	10,000	0	0	0	0
Water-Sewer Infrass Maint - Vehicles	35,000	30,000	30,000	225,000	100,000
Water-Sewer Infrass Maint - Backhoe	0	0	125,000	0	0
Water-Sewer Infrass Maint - Dump Truck	0	95,000	0	0	0
Water-Sewer Infrass Maint - Compaq Excavator	75,000	0	0	0	0
Engineering & Mapping - Motor Vehicle	0	0	0	35,000	0
Treatment Maint / Capital Projects - Vehicle	30,000	30,000	30,000	25,000	25,000
LSR Transfer Pump Replacement	0	34,500	32,000	0	0
LSR Flow Diversion & Mixer (Grinders)	0	0	70,000	0	0
Leatherwood SLS Pump	0	0	37,000	0	0
Piedmont Lagoon Filter System Study	0	0	0	96,500	15,000
Greenbriar Lagoon Fence	0	0	30,000	0	0
Water System Rehab	80,000	90,500	90,500	0	90,500
Philpott Withdrawal Permit	25,000	25,000	25,000	25,000	60,000
Philpott Water Treatment Plant Expansion Pilot Study	0	0	0	25,000	0
Philpott Turbidity Compliance Equipment	0	0	18,000	0	0

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

	PROPOSED BUDGET FY 2016	ORIGINAL BUDGET FY 2015	ORIGINAL BUDGET FY 2014	ORIGINAL BUDGET FY 2013	ORIGINAL BUDGET FY 2012
Philpott SCADA & Telemetry Upgrade	0	0	80,000	0	0
BPS Generators - Carver #1 & #2, Coffman - Grant Match	0	91,562	0	0	0
CCBC Water Tank	0	0	0	2,830,000	0
Sewer Project - Dupont Pump Station and Force Main	0	0	0	790,000	0
Philpott Expansion Study - Army Corps of Engineers	500,000	0	0	0	0
Water Model	30,000	0	0	0	0
Pleasant Grove Drill New Well	0	0	192,100	0	0
Maintenance Shop Service Lift	0	0	9,000	0	0
TOTAL CAPITAL TYPE PROJECTS	4,401,844	3,765,180	3,634,330	6,734,666	2,846,413
Capital Projects - Maintenance Type:					
Philpott Maint / Capital - Lagoon Cleaning	0	160,000	0	0	0
Philpott Maint / Capital - Valves Replacement	0	0	0	0	75,000
Well System Rehab	40,000	0	30,000	30,000	0
Pleasant Grove Well Rehab Study	0	0	0	30,000	0
LSR Transfer Pump Rebuild	0	0	0	17,000	0
LSR Preliminary Engineering Report (PER)	50,000	0	0	0	0
Antioch SLS Pump Rebuild	0	0	10,000	0	0
Leatherwood SLS Roof Replacement	0	0	9,500	0	0
Leatherwood SLS Pump Rebuild	0	0	0	18,000	0
Edgewood SLS Pump Rebuild	25,000	25,000	0	0	0
Reed Creek SLS Pump Rebuild	15,000	0	0	0	0
Leatherwood SLS Grinder Backflow Prevention Replace	0	12,000	0	0	0
Kings Mountain SLS Pump Replacement	0	12,000	0	0	0
Kings Mountain SLS Pump Replacement	13,000	0	0	0	0
Septage Receiving Station Grinder Blade Replacement	13,000	0	0	0	0
Information Services - Computers	9,800	9,700	9,700	9,700	9,700
Treatment Maint / Capital Projects - Maint Water Tank	76,000	116,000	116,000	130,000	145,000
Paving & Resealing at Koehler, Philpott & LSR	0	0	35,400	0	0
Painting at Koehler & Leatherwood	0	0	12,000	0	0
Koehler Roof Replacement	0	0	28,000	0	0
Koehler HVAC Replacement	0	0	22,000	0	0
TOTAL MAINTENANCE TYPE PROJECTS	241,800	334,700	272,600	234,700	229,700
TOTAL CAPITAL OUTLAYS	4,643,644	4,099,880	3,906,930	6,969,366	3,076,113
TOTAL ALL COST CENTERS	\$ 13,191,465	12,326,536	12,063,969	14,885,339	11,092,483

Henry County Public Service Authority



FY 2015 – 16 Operating and Capital Budget *Budget Revenues*

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

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
1040 REVENUES							
1040 415101 BANK INT	-371,404.29	-345,772.00	-345,772.00	-273,262.25	.00	-359,759.00	4.0%
1040 415102 INT TP	-213.04	-600.00	-600.00	-348.48	.00	-600.00	.0%
1040 433801 WATER SLS	-6,828,638.33	-6,825,640.00	-6,825,640.00	-5,132,265.77	.00	-6,841,737.00	.2%
1040 433802 WASTE TR	-4,318,036.51	-4,349,598.00	-4,349,598.00	-3,287,436.17	.00	-4,359,823.00	.2%
1040 433803 IND SURCH	-63,768.87	-35,000.00	-35,000.00	-72,603.83	.00	-300,000.00	757.1%
1040 433804 REIM PRO	-2,400.00	.00	.00	-1,700.00	.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	-274,801.76	-120,000.00	-120,000.00	-205,118.30	.00	-200,000.00	66.7%
1040 433810 WA CONN FE	-38,350.00	-38,500.00	-38,500.00	-30,700.00	.00	-38,500.00	.0%
1040 433811 SE CONN FE	-3,250.00	-7,000.00	-7,000.00	-7,750.00	.00	-7,000.00	.0%
1040 433815 PEN & INT	-150,986.80	-144,000.00	-144,000.00	-117,360.98	.00	-150,000.00	4.2%
1040 433819 R BAD DEBT	-5,947.42	-5,000.00	-5,000.00	-7,386.21	.00	-5,000.00	.0%
1040 433820 RET CK FEE	-6,800.00	-6,000.00	-6,000.00	-5,125.00	.00	-6,000.00	.0%
1040 433824 RECONN FEE	-43,398.35	-42,000.00	-42,000.00	-31,950.00	.00	-42,000.00	.0%
1040 433848 OVER/SHORT	89.00	.00	.00	1.00	.00	.00	.0%
1040 433849 MISC INC	-35,872.31	-32,000.00	-156,857.00	-157,327.09	.00	-32,000.00	.0%
1040 433850 HC STR SGN	-3,766.98	-3,500.00	-3,500.00	-2,766.24	.00	-3,500.00	.0%
1040 433851 HC REFUSE	-11,569.60	-10,000.00	-10,000.00	-7,335.63	.00	-10,000.00	.0%
1040 433852 HC PARKS	-651.91	.00	.00	.00	.00	.00	.0%
1040 433854 HC OTHER	-12,109.95	-18,000.00	-18,000.00	-14,955.95	.00	-18,000.00	.0%
1040 434100 RENT PROP	-72,349.58	-68,760.00	-68,760.00	-52,053.04	.00	-70,176.00	2.1%
1040 441201 SALE PROP	-15,564.42	.00	.00	-6,709.25	.00	.00	.0%
TOTAL REVENUES	-12,666,591.12	-12,458,170.00	-12,583,027.00	-9,719,253.19	.00	-12,850,895.00	3.2%
TOTAL PSA GENERAL FUND	-12,666,591.12	-12,458,170.00	-12,583,027.00	-9,719,253.19	.00	-12,850,895.00	3.2%

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

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
2040	REVENUES							
2040	433901							
2040	433903							
2040	441407							
	TOTAL REVENUES							
	TOTAL PSA CAPITAL FUND							
	GRAND TOTAL							

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

Henry County Public Service Authority



FY 2015 – 16 Operating and Capital Budget *Budget Expenses*

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

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE		
10101	ADMINISTRATION								
10101	511000	SALARY REG	68,024.31	68,069.00	68,920.00	51,920.87	.00	70,792.00	4.0%
10101	511110	BOARD MEMB	29,700.00	29,700.00	29,700.00	22,275.00	.00	29,700.00	.0%
10101	521000	EMPLR FICA	6,000.62	6,065.00	6,118.00	4,547.06	.00	6,234.00	2.8%
10101	521100	EMPLR MEDI	1,403.38	1,420.00	1,433.00	1,063.40	.00	1,460.00	2.8%
10101	522100	RET VRS	6,427.40	6,174.00	6,174.00	4,630.32	.00	5,005.00	-18.9%
10101	522400	H CARE CR	215.22	205.00	205.00	153.18	.00	213.00	3.9%
10101	524100	GLIFE VRS	800.12	899.00	899.00	607.50	.00	843.00	-6.2%
10101	525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
10101	527000	WORKR COMP	89.90	92.00	92.00	66.35	.00	103.00	12.0%
10101	527300	MEDI INS	6,916.75	7,420.00	7,420.00	5,564.34	.00	7,420.00	.0%
10101	527400	DENTAL INS	352.78	356.00	356.00	266.40	.00	381.00	7.0%
10101	531200	PROF AUDIT	15,000.00	15,000.00	15,000.00	16,000.00	.00	16,000.00	6.7%
10101	531300	PROF CONSL	4,169.00	10,000.00	10,000.00	3,912.69	.00	10,000.00	.0%
10101	531500	PROF LEGAL	31,526.88	28,000.00	28,000.00	14,583.31	.00	28,000.00	.0%
10101	533140	R/M VEH	1,757.64	1,600.00	1,600.00	.00	.00	1,000.00	-37.5%
10101	535000	PRINT/BIND	193.00	500.00	500.00	.00	.00	500.00	.0%
10101	536000	ADVERTISIN	.00	400.00	400.00	329.70	.00	400.00	.0%
10101	538550	CO SHR POS	98,373.00	98,440.00	98,440.00	73,829.97	.00	100,156.00	1.7%
10101	538560	REIMB PSA	-43,622.04	-44,249.00	-44,249.00	-33,186.78	.00	-45,123.00	2.0%
10101	552100	POSTAL SER	98.00	125.00	125.00	.00	.00	125.00	.0%
10101	552200	MESSENGER	.00	125.00	125.00	102.31	.00	125.00	.0%
10101	552300	TELECOMMUN	1,389.16	1,600.00	1,600.00	1,040.72	.00	1,600.00	.0%
10101	552310	MOBILE TEL	40.47	150.00	150.00	31.49	.00	150.00	.0%
10101	553000	INSURANCE	39,107.04	41,000.00	41,000.00	30,069.63	.00	42,000.00	2.4%
10101	555000	TRAVEL EXP	.00	200.00	200.00	.00	.00	200.00	.0%
10101	557140	S CIT W DC	353,711.00	350,000.00	350,000.00	265,506.40	.00	350,000.00	.0%
10101	557150	S CIT S DC	212,265.20	209,000.00	209,000.00	159,266.40	.00	209,000.00	.0%
10101	558420	SAFETY COM	100.00	100.00	100.00	100.00	.00	100.00	.0%
10101	560010	OFFICE SUP	299.81	300.00	300.00	195.20	.00	300.00	.0%
10101	560080	VEH FUELS	2,148.20	2,900.00	2,900.00	832.97	.00	2,900.00	.0%
10101	560140	OTHER OPER	3,677.13	5,000.00	5,000.00	4,859.71	.00	5,000.00	.0%
	TOTAL ADMINISTRATION		840,273.17	840,701.00	841,618.00	628,650.04	.00	844,694.00	.5%
10102	DEBT SERVICE								
10102	591500	INT BONDS	1,251,628.72	1,174,407.00	1,174,407.00	881,455.10	.00	1,061,941.00	-9.6%
10102	591700	BOND FEES	11,057.50	13,000.00	13,000.00	10,257.50	.00	13,000.00	.0%
10102	591710	BOND ARBIT	750.00	1,000.00	1,000.00	750.00	.00	1,000.00	.0%
10102	591740	DEP EXP	3,061,957.57	.00	.00	.00	.00	.00	.0%
10102	591900	BAD DEBT	42,750.08	45,000.00	45,000.00	40,276.80	.00	50,000.00	11.1%

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

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
TOTAL DEBT SERVICE	4,368,143.87	1,233,407.00	1,233,407.00	932,739.40	.00	1,125,941.00	-8.7%
10210 SAFETY							
10210 511000 SALARY REG	46,508.19	47,002.00	47,590.00	35,838.36	.00	48,882.00	4.0%
10210 521000 EMPLR FICA	2,860.97	2,915.00	2,952.00	2,200.13	.00	3,031.00	4.0%
10210 521100 EMPLR MEDI	669.17	682.00	691.00	514.54	.00	709.00	4.0%
10210 522100 RET VRS	4,438.08	4,264.00	4,264.00	3,197.34	.00	3,456.00	-18.9%
10210 522400 H CARE CR	148.44	141.00	141.00	105.84	.00	147.00	4.3%
10210 524100 GLIFE VRS	552.34	621.00	621.00	419.40	.00	582.00	-6.3%
10210 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
10210 527000 WORKR COMP	42.80	43.00	43.00	31.86	.00	49.00	14.0%
10210 527300 MEDI INS	6,916.75	7,420.00	7,420.00	5,564.34	.00	7,420.00	.0%
10210 527400 DENTAL INS	352.78	356.00	356.00	266.40	.00	381.00	7.0%
10210 552300 TELECOMMUN	35.42	50.00	50.00	14.05	.00	50.00	.0%
10210 552310 MOBILE TEL	18.81	50.00	50.00	17.39	.00	50.00	.0%
10210 555000 TRAVEL EXP	.00	250.00	250.00	.00	.00	250.00	.0%
10210 555400 TRAV CONVE	.00	500.00	500.00	.00	.00	250.00	-50.0%
10210 558420 SAFETY COM	4,927.95	6,500.00	6,500.00	4,025.94	.00	6,500.00	.0%
10210 560010 OFFICE SUP	19.06	150.00	150.00	8.82	.00	100.00	-33.3%
10210 560120 BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
10210 582090 SMALL EQ A	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL SAFETY	67,599.96	71,254.00	71,888.00	52,286.31	.00	72,167.00	1.3%
10230 HUMAN RESOURCES							
10230 531300 PROF CONSL	245.00	675.00	675.00	351.22	.00	675.00	.0%
10230 531600 PROF OTHER	40.00	880.00	880.00	80.00	.00	280.00	-68.2%
10230 531710 EMPL ASSIS	780.00	936.00	936.00	936.00	.00	1,007.00	7.6%
10230 535000 PRINT/BIND	.00	125.00	125.00	.00	.00	125.00	.0%
10230 536000 ADVERTISIN	2,079.88	1,200.00	1,200.00	201.24	.00	2,750.00	129.2%
10230 538550 CO SHR POS	46,377.96	47,940.00	47,940.00	35,955.00	.00	49,710.00	3.7%
10230 552100 POSTAL SER	.00	50.00	50.00	.00	.00	50.00	.0%
10230 558480 RECOGNITIO	993.78	1,150.00	1,150.00	467.70	.00	860.00	-25.2%
10230 560010 OFFICE SUP	200.19	375.00	375.00	80.16	.00	375.00	.0%
10230 560140 OTHER OPER	.00	150.00	150.00	.00	.00	150.00	.0%
TOTAL HUMAN RESOURCES	50,716.81	53,481.00	53,481.00	38,071.32	.00	55,982.00	4.7%
10301 CUSTOMER SERVICE							
10301 511000 SALARY REG	127,533.24	128,768.00	130,378.00	98,445.45	.00	134,676.00	4.6%

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

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
10301 512000 SAL O-TIME	5,573.70	6,000.00	6,000.00	6,630.77	.00	7,200.00	20.0%
10301 521000 EMPLR FICA	8,043.01	8,358.00	8,458.00	6,333.47	.00	8,798.00	5.3%
10301 521100 EMPLR MEDI	1,881.12	1,956.00	1,980.00	1,481.27	.00	2,059.00	5.3%
10301 522100 RET VRS	12,087.00	11,681.00	11,681.00	8,759.34	.00	9,524.00	-18.5%
10301 522400 H CARE CR	404.82	388.00	388.00	289.62	.00	406.00	4.6%
10301 524100 GLIFE VRS	1,504.50	1,701.00	1,701.00	1,149.30	.00	1,604.00	-5.7%
10301 525000 DISAB INS	430.16	434.00	434.00	323.64	.00	439.00	1.2%
10301 527000 WORKR COMP	116.85	117.00	117.00	87.35	.00	137.00	17.1%
10301 527300 MEDI INS	27,667.00	29,680.00	29,680.00	22,257.36	.00	29,680.00	.0%
10301 527400 DENTAL INS	1,411.12	1,424.00	1,424.00	1,065.60	.00	1,524.00	7.0%
10301 528200 EDUCATION	.00	800.00	800.00	.00	.00	.00	-100.0%
10301 532100 MAIL SERV	17,963.76	22,500.00	22,500.00	11,642.11	.00	22,500.00	.0%
10301 533100 R/M	.00	500.00	500.00	.00	.00	500.00	.0%
10301 533200 M/SC	1,182.00	1,250.00	1,250.00	1,241.00	.00	1,325.00	6.0%
10301 535000 PRINT/BIND	4,958.91	7,100.00	8,200.99	3,985.62	.00	6,900.00	-2.8%
10301 538550 CO SHR POS	126,792.96	129,061.00	129,061.00	96,795.72	.00	131,637.00	2.0%
10301 552100 POSTAL SER	58,556.93	60,000.00	60,000.00	45,336.91	.00	62,500.00	4.2%
10301 552200 MESSENGER	9.39	150.00	150.00	21.46	.00	150.00	.0%
10301 552300 TELECOMMUN	2,124.23	2,400.00	2,400.00	1,581.20	.00	2,400.00	.0%
10301 552310 MOBILE TEL	360.00	360.00	360.00	270.00	.00	360.00	.0%
10301 555000 TRAVEL EXP	810.08	1,125.00	1,125.00	89.33	.00	1,125.00	.0%
10301 555400 TRAV CONVE	754.00	1,800.00	1,800.00	35.00	.00	1,800.00	.0%
10301 558100 DUES & ASS	790.00	800.00	800.00	525.00	.00	800.00	.0%
10301 558420 SAFETY COM	.00	100.00	100.00	.00	.00	100.00	.0%
10301 560010 OFFICE SUP	3,934.64	5,500.00	5,500.00	1,744.45	.00	5,000.00	-9.1%
10301 560070 R/M SUPPL	259.59	300.00	300.00	.00	.00	300.00	.0%
10301 560120 BOOKS/SUBS	507.50	500.00	500.00	227.25	.00	550.00	10.0%
10301 560140 OTHER OPER	268.00	300.00	300.00	.00	.00	300.00	.0%
10301 580300 EXISTING F	5,130.49	.00	.00	.00	.00	.00	.0%
10301 582090 SMALL EQ A	1,644.80	500.00	759.06	308.97	.00	500.00	.0%
TOTAL CUSTOMER SERVICE	412,699.80	425,553.00	428,647.05	310,627.19	.00	434,794.00	2.2%
10302 METER READING							
10302 511000 SALARY REG	85,349.32	90,864.00	89,980.00	61,919.51	.00	94,460.00	4.0%
10302 512000 SAL O-TIME	3,640.60	3,500.00	3,500.00	4,031.94	.00	3,500.00	.0%
10302 517000 ON CALL CO	95.14	500.00	500.00	248.10	.00	500.00	.0%
10302 521000 EMPLR FICA	5,461.11	5,883.00	5,953.00	4,061.43	.00	6,105.00	3.8%
10302 521100 EMPLR MEDI	1,277.26	1,377.00	1,394.00	949.81	.00	1,429.00	3.8%
10302 522100 RET VRS	8,267.22	8,155.00	8,155.00	5,177.34	.00	6,611.00	-18.9%
10302 522400 H CARE CR	276.80	271.00	271.00	180.24	.00	282.00	4.1%
10302 524100 GLIFE VRS	1,029.10	1,188.00	1,188.00	797.64	.00	1,114.00	-6.2%
10302 525000 DISAB INS	328.17	330.00	330.00	258.84	.00	404.00	22.4%

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HENRY COUNTY PSA - LIVE
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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
10302 527000 WORKR COMP	2,022.07	2,167.00	2,167.00	1,328.09	.00	2,366.00	9.2%
10302 527300 MEDI INS	20,897.52	22,260.00	22,260.00	16,074.76	.00	22,260.00	.0%
10302 527400 DENTAL INS	1,065.39	1,068.00	1,068.00	769.60	.00	1,143.00	7.0%
10302 533100 R/M	2,031.25	2,000.00	2,000.00	1,405.86	.00	2,000.00	.0%
10302 533140 R/M VEH	1,041.58	2,500.00	5,468.00	4,977.11	.00	2,500.00	.0%
10302 533200 M/SC	2,525.66	2,600.00	3,631.09	3,846.65	.00	3,000.00	15.4%
10302 537100 UNIFORMS &	982.78	750.00	750.00	706.99	.00	1,000.00	33.3%
10302 552200 MESSENGER	148.56	200.00	200.00	52.80	.00	200.00	.0%
10302 552310 MOBILE TEL	639.61	740.00	740.00	382.61	.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	356.90	600.00	600.00	511.43	.00	600.00	.0%
10302 560080 VEH FUELS	12,199.91	14,500.00	14,500.00	6,649.38	.00	14,500.00	.0%
10302 582090 SMALL EQ A	2,472.96	3,200.00	6,207.07	4,857.90	.00	3,200.00	.0%
TOTAL METER READING	152,108.91	164,903.00	171,112.16	119,188.03	.00	168,164.00	2.0%
10401 WATER & SEWER INFRASTRUCTURE							
10401 511000 SALARY REG	474,859.08	467,663.00	500,423.00	372,457.88	.00	515,253.00	10.2%
10401 512000 SAL O-TIME	36,475.59	45,000.00	45,000.00	24,818.86	.00	45,000.00	.0%
10401 517000 ON CALL CO	15,401.22	17,000.00	17,000.00	12,033.03	.00	18,000.00	5.9%
10401 521000 EMPLR FICA	31,678.96	32,847.00	34,879.00	24,540.81	.00	35,858.00	9.2%
10401 521100 EMPLR MEDI	7,408.04	7,686.00	8,162.00	5,739.33	.00	8,393.00	9.2%
10401 522100 RET VRS	42,495.92	41,522.00	43,406.00	32,233.43	.00	36,116.00	-13.0%
10401 522400 H CARE CR	1,446.82	1,393.00	1,473.00	1,089.14	.00	1,542.00	10.7%
10401 524100 GLIFE VRS	5,382.06	6,124.00	6,441.00	4,321.14	.00	6,085.00	-.6%
10401 525000 DISAB INS	1,347.75	1,398.00	1,566.00	1,140.49	.00	1,600.00	14.4%
10401 527000 WORKR COMP	11,396.49	11,492.00	12,069.00	8,239.43	.00	13,285.00	15.6%
10401 527300 MEDI INS	89,345.16	96,460.00	103,880.00	77,272.69	.00	103,880.00	7.7%
10401 527400 DENTAL INS	4,556.76	4,628.00	4,984.00	3,700.00	.00	5,334.00	15.3%
10401 532000 TEMP HELP	29,224.27	27,000.00	26,915.00	23,992.32	.00	44,000.00	63.0%
10401 533140 R/M VEH	29,081.26	45,000.00	45,000.00	22,389.39	.00	45,000.00	.0%
10401 537100 UNIFORMS &	3,461.79	4,500.00	4,500.00	2,313.97	.00	5,100.00	13.3%
10401 539060 CONT REFUS	919.39	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10401 552300 TELECOMMUN	80.06	100.00	100.00	28.30	.00	100.00	.0%
10401 552310 MOBILE TEL	1,818.82	5,200.00	5,200.00	1,413.21	.00	2,500.00	-51.9%
10401 555000 TRAVEL EXP	.00	.00	875.00	1,279.54	.00	1,250.00	.0%
10401 555400 TRAV CONVE	190.00	750.00	950.00	408.00	.00	750.00	.0%
10401 558410 PERMITS/FE	3,033.40	4,000.00	4,000.00	1,260.00	.00	4,000.00	.0%
10401 560070 R/M SUPPL	.00	3,000.00	2,310.00	12.99	.00	3,000.00	.0%
10401 560080 VEH FUELS	50,992.58	60,000.00	60,000.00	28,550.77	.00	60,000.00	.0%
10401 560140 OTHER OPER	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL WATER & SEWER INFRASTR	840,595.42	884,013.00	930,383.00	649,234.72	.00	957,296.00	8.3%
10499 WELL SYSTEMS							
10499 511000 SALARY REG	123,968.27	121,024.00	122,525.00	92,017.34	.00	125,826.00	4.0%

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HENRY COUNTY PSA - LIVE
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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
10499 512000 SAL O-TIME	8,694.16	12,000.00	12,000.00	7,102.81	.00	12,000.00	.0%
10499 517000 ON CALL CO	3,928.65	5,000.00	5,000.00	3,402.83	.00	5,000.00	.0%
10499 521000 EMPLR FICA	7,896.70	8,559.00	8,653.00	5,906.20	.00	8,857.00	3.5%
10499 521100 EMPLR MEDI	1,846.74	2,003.00	2,025.00	1,381.32	.00	2,072.00	3.4%
10499 522100 RET VRS	11,057.28	10,890.00	10,890.00	8,166.60	.00	8,829.00	-18.9%
10499 522400 H CARE CR	370.38	361.00	361.00	270.00	.00	376.00	4.2%
10499 524100 GLIFE VRS	1,376.42	1,586.00	1,586.00	1,071.54	.00	1,487.00	-6.2%
10499 525000 DISAB INS	316.08	324.00	324.00	241.74	.00	329.00	1.5%
10499 527000 WORKR COMP	2,868.50	2,988.00	2,988.00	2,045.15	.00	3,260.00	9.1%
10499 527300 MEDI INS	20,750.25	22,260.00	22,260.00	16,693.02	.00	22,260.00	.0%
10499 527400 DENTAL INS	1,058.34	1,068.00	1,068.00	799.20	.00	1,143.00	7.0%
10499 528200 EDUCATION	410.00	375.00	380.00	380.00	.00	375.00	.0%
10499 533100 R/M	472.19	1,500.00	2,960.00	3,086.39	.00	3,000.00	100.0%
10499 533140 R/M VEH	558.22	2,500.00	2,500.00	740.00	.00	2,500.00	.0%
10499 533210 M/SC EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
10499 536000 ADVERTISIN	.00	250.00	250.00	.00	.00	250.00	.0%
10499 537100 UNIFORMS &	800.79	600.00	600.00	455.15	.00	1,200.00	100.0%
10499 539040 CONTR LAB	10,085.50	9,500.00	9,500.00	8,111.00	.00	6,500.00	-31.6%
10499 551100 ELECT SERV	10,648.18	10,000.00	10,000.00	8,039.75	.00	12,000.00	20.0%
10499 555400 TRAV CONVE	.00	.00	.00	.00	.00	500.00	.0%
10499 558410 PERMITS/FE	.00	600.00	600.00	160.00	.00	200.00	-66.7%
10499 560070 R/M SUPPL	754.86	1,000.00	4,000.00	2,981.75	.00	5,000.00	400.0%
10499 560080 VEH FUELS	8,374.10	10,000.00	10,000.00	3,767.48	.00	10,000.00	.0%
10499 560120 BOOKS/SUBS	.00	100.00	95.00	.00	.00	100.00	.0%
10499 560220 CHEMICALS	.00	.00	.00	.00	.00	3,000.00	.0%
10499 560240 LAB SUPPL	.00	.00	.00	.00	.00	750.00	.0%
10499 582090 SMALL EQ A	47.06	400.00	400.00	379.05	.00	800.00	100.0%
TOTAL WELL SYSTEMS	216,282.67	225,388.00	231,465.00	167,198.32	.00	238,114.00	5.6%
10501 INFORMATION SERVICES							
10501 511000 SALARY REG	194,828.72	194,359.00	196,789.00	148,197.62	.00	202,134.00	4.0%
10501 512000 SAL O-TIME	204.81	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10501 521000 EMPLR FICA	11,834.40	12,114.00	12,265.00	8,983.33	.00	12,596.00	4.0%
10501 521100 EMPLR MEDI	2,767.90	2,834.00	2,870.00	2,100.99	.00	2,948.00	4.0%
10501 522100 RET VRS	18,352.06	17,630.00	17,630.00	13,221.36	.00	14,293.00	-18.9%
10501 522400 H CARE CR	614.34	585.00	585.00	437.22	.00	609.00	4.1%
10501 524100 GLIFE VRS	2,284.52	2,568.00	2,568.00	1,734.66	.00	2,406.00	-6.3%
10501 525000 DISAB INS	436.80	440.00	440.00	327.60	.00	440.00	.0%
10501 527000 WORKR COMP	177.27	176.00	176.00	131.40	.00	205.00	16.5%
10501 527300 MEDI INS	21,368.51	29,680.00	29,680.00	22,257.36	.00	29,680.00	.0%
10501 527400 DENTAL INS	1,411.12	1,424.00	1,424.00	1,065.60	.00	1,524.00	7.0%
10501 533140 R/M VEH	7.19	350.00	350.00	.00	.00	350.00	.0%

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
10501 538560 REIMB PSA	-59,052.00	-63,136.00	-63,136.00	-47,351.97	.00	-68,075.00	7.8%
10501 552310 MOBILE TEL	815.45	840.00	840.00	685.01	.00	840.00	.0%
10501 560080 VEH FUELS	188.03	225.00	225.00	114.56	.00	225.00	.0%
TOTAL INFORMATION SERVICES	196,239.12	201,089.00	203,706.00	151,904.74	.00	201,175.00	.0%
10601 ENGINEERING & MAPPING							
10601 511000 SALARY REG	269,787.28	292,417.00	295,862.00	206,506.77	.00	287,238.00	-1.8%
10601 512000 SAL O-TIME	568.91	.00	.00	929.69	.00	.00	.0%
10601 521000 EMPLR FICA	16,208.56	18,132.00	18,346.00	12,580.84	.00	17,811.00	-1.8%
10601 521100 EMPLR MEDI	3,790.80	4,243.00	4,293.00	2,942.10	.00	4,168.00	-1.8%
10601 522100 RET VRS	25,555.90	26,467.00	26,467.00	17,486.70	.00	20,265.00	-23.4%
10601 522400 H CARE CR	855.52	878.00	878.00	596.58	.00	862.00	-1.8%
10601 524100 GLIFE VRS	3,180.94	3,854.00	3,854.00	2,366.32	.00	3,412.00	-11.5%
10601 525000 DISAB INS	509.60	550.00	550.00	500.36	.00	748.00	36.0%
10601 527000 WORKR COMP	3,962.76	4,560.00	4,560.00	2,616.66	.00	4,312.00	-5.4%
10601 527300 MEDI INS	32,247.72	37,100.00	37,100.00	27,203.44	.00	37,100.00	.0%
10601 527400 DENTAL INS	1,646.16	1,780.00	1,780.00	1,302.40	.00	1,905.00	7.0%
10601 531300 PROF CONSL	8,350.00	10,000.00	11,900.00	10,800.00	.00	15,000.00	50.0%
10601 532000 TEMP HELP	13,664.70	13,000.00	13,000.00	12,978.00	.00	16,500.00	26.9%
10601 533100 R/M	.00	500.00	500.00	.00	.00	500.00	.0%
10601 533140 R/M VEH	1,339.52	1,800.00	1,800.00	1,003.40	.00	1,800.00	.0%
10601 535000 PRINT/BIND	.00	250.00	250.00	74.00	.00	250.00	.0%
10601 536000 ADVERTISIN	315.40	500.00	500.00	.00	.00	500.00	.0%
10601 537100 UNIFORMS &	518.84	600.00	600.00	334.50	.00	1,000.00	66.7%
10601 538560 REIMB PSA	-106,467.96	-108,136.00	-108,136.00	-81,101.97	.00	-100,972.00	-6.6%
10601 552100 POSTAL SER	168.87	300.00	300.00	15.38	.00	300.00	.0%
10601 552200 MESSENGER	29.90	300.00	300.00	86.48	.00	300.00	.0%
10601 552300 TELECOMMUN	2,687.34	3,500.00	3,500.00	1,922.48	.00	3,500.00	.0%
10601 552310 MOBILE TEL	1,827.61	2,500.00	2,500.00	1,214.03	.00	2,500.00	.0%
10601 555000 TRAVEL EXP	1,508.61	3,000.00	3,000.00	1,434.54	.00	4,000.00	33.3%
10601 555400 TRAV CONVE	7,580.00	2,500.00	2,500.00	1,104.80	.00	3,000.00	20.0%
10601 558100 DUES & ASS	375.00	720.00	720.00	310.00	.00	650.00	-9.7%
10601 558410 PERMITS/FE	.00	400.00	400.00	200.00	.00	400.00	.0%
10601 558420 SAFETY COM	1,404.96	1,200.00	1,200.00	1,032.72	.00	1,500.00	25.0%
10601 560010 OFFICE SUP	1,867.40	2,000.00	2,000.00	1,476.01	.00	2,000.00	.0%
10601 560080 VEH FUELS	5,041.76	6,500.00	6,500.00	2,397.45	.00	6,500.00	.0%
10601 560120 BOOKS/SUBS	99.00	500.00	500.00	272.50	.00	500.00	.0%
10601 560140 OTHER OPER	172.66	500.00	500.00	23.33	.00	500.00	.0%
10601 580070 ADP EQUIP	708.38	2,500.00	2,763.35	428.22	.00	2,000.00	-20.0%
10601 580200 ADP SOFTWA	4,932.12	7,500.00	7,500.00	1,465.50	.00	7,500.00	.0%
10601 580300 EXISTING F	15,664.26	.00	.00	.00	.00	.00	.0%
10601 580320 PURCH ROW	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%

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HENRY COUNTY PSA - LIVE
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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
10601 582090 SMALL EQ A	.00	1,000.00	1,000.00	149.00	.00	500.00	-50.0%
TOTAL ENGINEERING & MAPPING	320,102.52	344,415.00	350,287.35	232,652.23	.00	349,049.00	1.3%
10700 PURCHASE WA & SW TREATMENT							
10700 551400 PUR SW TRE	1,027,776.71	1,139,837.00	1,139,837.00	649,605.69	.00	1,456,000.00	27.7%
10700 551500 PUR WA TRE	50,278.86	75,073.00	75,073.00	32,413.00	.00	67,933.00	-9.5%
TOTAL PURCHASE WA & SW TREA	1,078,055.57	1,214,910.00	1,214,910.00	682,018.69	.00	1,523,933.00	25.4%
10701 KOEHLER WASTE WATER PLANT							
10701 533100 R/M	3,317.01	10,000.00	8,575.00	4,181.39	.00	10,000.00	.0%
10701 533200 M/SC	2,435.00	3,250.00	3,250.00	2,390.00	.00	3,250.00	.0%
10701 539010 CONTR REFU	750.00	1,200.00	1,200.00	.00	.00	1,000.00	-16.7%
10701 551100 ELECT SERV	24,484.61	28,000.00	28,000.00	19,073.97	.00	27,000.00	-3.6%
10701 552200 MESSENGER	82.03	200.00	200.00	94.40	.00	200.00	.0%
10701 558420 SAFETY COM	2,340.00	.00	.00	.00	.00	.00	.0%
10701 560070 R/M SUPPL	12,883.96	12,000.00	12,000.00	2,940.79	.00	12,000.00	.0%
10701 580200 ADP SOFTWA	.00	150.00	150.00	.00	.00	150.00	.0%
10701 582090 SMALL EQ A	3,864.09	2,000.00	2,000.00	1,284.04	.00	2,500.00	25.0%
TOTAL KOEHLER WASTE WATER PL	50,156.70	56,800.00	55,375.00	29,964.59	.00	56,100.00	-1.2%
10702 LOWER SMITH RIVER WASTE WATER							
10702 533100 R/M	18,508.10	12,000.00	12,000.00	765.55	.00	10,000.00	-16.7%
10702 533200 M/SC	2,245.00	2,500.00	2,500.00	2,200.00	.00	2,500.00	.0%
10702 539010 CONTR REFU	.00	500.00	500.00	.00	.00	500.00	.0%
10702 551100 ELECT SERV	49,779.85	50,000.00	50,000.00	30,180.29	.00	50,000.00	.0%
10702 552200 MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
10702 552300 TELECOMMUN	1,982.22	2,000.00	2,000.00	1,477.86	.00	2,000.00	.0%
10702 554400 LEASE SW C	25,512.00	25,512.00	25,512.00	17,008.00	.00	25,512.00	.0%
10702 558420 SAFETY COM	340.00	.00	.00	.00	.00	.00	.0%
10702 560070 R/M SUPPL	6,777.14	10,000.00	10,000.00	7,080.47	.00	12,000.00	20.0%
10702 582090 SMALL EQ A	4,873.59	1,500.00	1,500.00	.00	.00	4,000.00	166.7%
TOTAL LOWER SMITH RIVER WAST	110,017.90	104,062.00	104,062.00	58,712.17	.00	106,562.00	2.4%
10703 PHILPOTT WATER PLANT							
10703 511000 SALARY REG	266,473.82	276,052.00	279,444.00	208,428.87	.00	290,259.00	5.1%
10703 512000 SAL O-TIME	1,393.74	1,000.00	1,000.00	645.43	.00	2,500.00	150.0%

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE	
10703 521000	15,936.64	17,182.00	17,393.00	12,647.88	.00	18,154.00	5.7%	
10703 521100	3,726.94	4,020.00	4,070.00	2,957.95	.00	4,250.00	5.7%	
10703 522100	24,182.30	24,263.00	24,263.00	18,023.26	.00	20,387.00	-16.0%	
10703 522400	835.68	826.00	826.00	609.84	.00	867.00	5.0%	
10703 524100	3,107.06	3,620.00	3,620.00	2,418.56	.00	3,434.00	-5.1%	
10703 525000	752.50	786.00	786.00	571.10	.00	783.00	-.4%	
10703 527000	6,148.23	6,545.00	6,545.00	4,466.58	.00	7,232.00	10.5%	
10703 527300	48,417.25	51,940.00	51,940.00	38,950.38	.00	51,940.00	.0%	
10703 527400	2,469.46	2,492.00	2,492.00	1,864.80	.00	2,667.00	7.0%	
10703 533100	29,553.23	25,000.00	21,776.00	4,894.01	.00	25,000.00	.0%	
10703 533140	1,644.98	2,000.00	2,000.00	856.80	.00	2,000.00	.0%	
10703 533200	4,193.04	8,430.00	8,430.00	3,900.00	.00	4,830.00	-42.7%	
10703 535000	.00	200.00	200.00	.00	.00	200.00	.0%	
10703 537100	1,265.92	1,340.00	1,340.00	862.50	.00	2,400.00	79.1%	
10703 539010	200.00	400.00	400.00	.00	.00	400.00	.0%	
10703 539040	12,332.00	24,650.00	24,650.00	14,339.00	.00	18,910.00	-23.3%	
10703 551100	176,088.67	190,000.00	190,000.00	135,621.69	.00	190,000.00	.0%	
10703 552100	28.98	150.00	150.00	.00	.00	100.00	-33.3%	
10703 552200	9.75	800.00	800.00	425.41	.00	300.00	-62.5%	
10703 552300	2,675.33	2,500.00	2,500.00	2,198.97	.00	3,100.00	24.0%	
10703 552310	28.47	230.00	230.00	27.32	.00	230.00	.0%	
10703 555400	1,659.39	3,500.00	4,599.00	3,324.81	.00	3,900.00	11.4%	
10703 558410	974.00	1,160.00	1,160.00	740.00	.00	600.00	-48.3%	
10703 558420	2,569.16	3,300.00	3,300.00	2,476.04	.00	3,290.00	-.3%	
10703 560010	503.46	700.00	700.00	205.04	.00	650.00	-7.1%	
10703 560050	1,178.93	500.00	500.00	156.24	.00	500.00	.0%	
10703 560070	8,554.73	25,000.00	30,421.03	13,929.33	.00	25,000.00	.0%	
10703 560080	8,073.62	8,500.00	8,500.00	6,206.37	.00	10,000.00	17.6%	
10703 560120	190.50	800.00	800.00	.00	.00	500.00	-37.5%	
10703 560220	73,410.30	80,000.00	80,000.00	59,218.25	.00	88,250.00	10.3%	
10703 560240	7,944.32	9,000.00	9,000.00	5,830.31	.00	9,000.00	.0%	
10703 582090	3,895.79	4,000.00	7,224.00	5,397.88	.00	4,000.00	.0%	
TOTAL PHILPOTT WATER PLANT		710,418.19	780,886.00	791,059.03	552,194.62	.00	795,633.00	1.9%
10705 LAGOONS								
10705 533100	2,490.69	2,500.00	3,172.50	1,626.41	.00	3,200.00	28.0%	
10705 539040	2,437.00	3,000.00	3,000.00	883.00	.00	2,500.00	-16.7%	
10705 551100	13,227.38	18,000.00	18,000.00	6,312.53	.00	15,000.00	-16.7%	
10705 558410	6,231.00	10,000.00	10,000.00	6,336.00	.00	10,000.00	.0%	
10705 560010	27.93	100.00	100.00	.00	.00	100.00	.0%	
10705 560070	6,441.55	7,500.00	7,500.00	2,084.95	.00	7,500.00	.0%	
10705 560220	3,123.43	3,000.00	2,336.00	1,938.02	.00	3,000.00	.0%	

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
10705	560240	LAB SUPPL	1,325.21	2,000.00	2,000.00	846.67	.00	2,000.00	.0%
10705	582090	SMALL EQ A	350.97	600.00	600.00	.00	.00	870.00	45.0%
TOTAL LAGOONS			35,655.16	46,700.00	46,708.50	20,027.58	.00	44,170.00	-5.4%
10709	SEWER LIFT STATIONS								
10709	533100	R/M	25,859.97	16,000.00	16,000.00	5,815.62	.00	16,000.00	.0%
10709	533200	M/SC	8,375.00	13,000.00	13,000.00	8,560.92	.00	13,000.00	.0%
10709	551100	ELECT SERV	23,164.29	26,000.00	26,000.00	15,981.80	.00	24,000.00	-7.7%
10709	560070	R/M SUPPL	25,985.80	18,000.00	18,000.00	3,993.48	.00	18,000.00	.0%
10709	560080	VEH FUELS	1,054.31	2,000.00	2,000.00	449.66	.00	2,000.00	.0%
10709	560220	CHEMICALS	.00	1,500.00	2,164.00	375.81	.00	2,300.00	53.3%
10709	582090	SMALL EQ A	1,148.20	300.00	300.00	-30.00	.00	300.00	.0%
TOTAL SEWER LIFT STATIONS			85,587.57	76,800.00	77,464.00	35,147.29	.00	75,600.00	-1.6%
10710	WATER BOOSTER PUMPS & TANKS								
10710	533100	R/M	6,400.59	7,000.00	7,000.00	1,486.30	.00	7,000.00	.0%
10710	533200	M/SC	2,765.00	3,600.00	3,600.00	2,720.00	.00	3,600.00	.0%
10710	551100	ELECT SERV	148,993.27	155,000.00	155,000.00	108,606.01	.00	155,000.00	.0%
10710	560070	R/M SUPPL	12,601.23	12,000.00	12,000.00	7,482.58	.00	12,000.00	.0%
10710	560080	VEH FUELS	.00	.00	.00	36.94	.00	1,000.00	.0%
10710	582090	SMALL EQ A	198.49	700.00	700.00	.00	.00	700.00	.0%
TOTAL WATER BOOSTER PUMPS &			170,958.58	178,300.00	178,300.00	120,331.83	.00	179,300.00	.6%
10720	REGULATORY COMPLIANCE								
10720	511000	SALARY REG	135,796.46	134,422.00	136,099.00	103,292.09	.00	139,786.00	4.0%
10720	512000	SAL O-TIME	1,208.25	2,500.00	2,500.00	2,440.65	.00	3,500.00	40.0%
10720	513000	P-TIME SAL	.00	.00	.00	1,032.75	.00	.00	.0%
10720	517000	ON CALL CO	60.79	.00	.00	.00	.00	.00	.0%
10720	521000	EMPLR FICA	8,720.60	8,788.00	8,892.00	6,759.54	.00	9,183.00	4.5%
10720	521100	EMPLR MEDI	2,039.53	2,056.00	2,081.00	1,580.87	.00	2,148.00	4.5%
10720	522100	RET VRS	12,662.06	12,164.00	12,164.00	9,122.04	.00	9,861.00	-18.9%
10720	522400	H CARE CR	423.78	403.00	403.00	301.68	.00	419.00	4.0%
10720	524100	GLIFE VRS	1,576.08	1,771.00	1,771.00	1,196.82	.00	1,660.00	-6.3%
10720	525000	DISAB INS	218.40	220.00	220.00	163.80	.00	220.00	.0%
10720	527000	WORKR COMP	3,042.64	3,129.00	3,129.00	2,091.30	.00	3,293.00	5.2%
10720	527300	MEDI INS	13,833.50	14,840.00	14,840.00	11,128.68	.00	14,840.00	.0%
10720	527400	DENTAL INS	705.56	712.00	712.00	532.80	.00	762.00	7.0%
10720	528110	CAR ALLOW	4,800.00	4,800.00	4,800.00	3,600.00	.00	4,800.00	.0%

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE		
10101	ADMINISTRATION								
10101	511000	SALARY REG	68,024.31	68,069.00	68,920.00	51,920.87	.00	70,792.00	4.0%
10101	511110	BOARD MEMB	29,700.00	29,700.00	29,700.00	22,275.00	.00	29,700.00	.0%
10101	521000	EMPLR FICA	6,000.62	6,065.00	6,118.00	4,547.06	.00	6,234.00	2.8%
10101	521100	EMPLR MEDI	1,403.38	1,420.00	1,433.00	1,063.40	.00	1,460.00	2.8%
10101	522100	RET VRS	6,427.40	6,174.00	6,174.00	4,630.32	.00	5,005.00	-18.9%
10101	522400	H CARE CR	215.22	205.00	205.00	153.18	.00	213.00	3.9%
10101	524100	GLIFE VRS	800.12	899.00	899.00	607.50	.00	843.00	-6.2%
10101	525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
10101	527000	WORKR COMP	89.90	92.00	92.00	66.35	.00	103.00	12.0%
10101	527300	MEDI INS	6,916.75	7,420.00	7,420.00	5,564.34	.00	7,420.00	.0%
10101	527400	DENTAL INS	352.78	356.00	356.00	266.40	.00	381.00	7.0%
10101	531200	PROF AUDIT	15,000.00	15,000.00	15,000.00	16,000.00	.00	16,000.00	6.7%
10101	531300	PROF CONSL	4,169.00	10,000.00	10,000.00	3,912.69	.00	10,000.00	.0%
10101	531500	PROF LEGAL	31,526.88	28,000.00	28,000.00	14,583.31	.00	28,000.00	.0%
10101	533140	R/M VEH	1,757.64	1,600.00	1,600.00	.00	.00	1,000.00	-37.5%
10101	535000	PRINT/BIND	193.00	500.00	500.00	.00	.00	500.00	.0%
10101	536000	ADVERTISIN	.00	400.00	400.00	329.70	.00	400.00	.0%
10101	538550	CO SHR POS	98,373.00	98,440.00	98,440.00	73,829.97	.00	100,156.00	1.7%
10101	538560	REIMB PSA	-43,622.04	-44,249.00	-44,249.00	-33,186.78	.00	-45,123.00	2.0%
10101	552100	POSTAL SER	98.00	125.00	125.00	.00	.00	125.00	.0%
10101	552200	MESSENGER	.00	125.00	125.00	102.31	.00	125.00	.0%
10101	552300	TELECOMMUN	1,389.16	1,600.00	1,600.00	1,040.72	.00	1,600.00	.0%
10101	552310	MOBILE TEL	40.47	150.00	150.00	31.49	.00	150.00	.0%
10101	553000	INSURANCE	39,107.04	41,000.00	41,000.00	30,069.63	.00	42,000.00	2.4%
10101	555000	TRAVEL EXP	.00	200.00	200.00	.00	.00	200.00	.0%
10101	557140	S CIT W DC	353,711.00	350,000.00	350,000.00	265,506.40	.00	350,000.00	.0%
10101	557150	S CIT S DC	212,265.20	209,000.00	209,000.00	159,266.40	.00	209,000.00	.0%
10101	558420	SAFETY COM	100.00	100.00	100.00	100.00	.00	100.00	.0%
10101	560010	OFFICE SUP	299.81	300.00	300.00	195.20	.00	300.00	.0%
10101	560080	VEH FUELS	2,148.20	2,900.00	2,900.00	832.97	.00	2,900.00	.0%
10101	560140	OTHER OPER	3,677.13	5,000.00	5,000.00	4,859.71	.00	5,000.00	.0%
	TOTAL ADMINISTRATION		840,273.17	840,701.00	841,618.00	628,650.04	.00	844,694.00	.5%
10102	DEBT SERVICE								
10102	591500	INT BONDS	1,251,628.72	1,174,407.00	1,174,407.00	881,455.10	.00	1,061,941.00	-9.6%
10102	591700	BOND FEES	11,057.50	13,000.00	13,000.00	10,257.50	.00	13,000.00	.0%
10102	591710	BOND ARBIT	750.00	1,000.00	1,000.00	750.00	.00	1,000.00	.0%
10102	591740	DEP EXP	3,061,957.57	.00	.00	.00	.00	.00	.0%
10102	591900	BAD DEBT	42,750.08	45,000.00	45,000.00	40,276.80	.00	50,000.00	11.1%

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HENRY COUNTY PSA - LIVE
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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
TOTAL DEBT SERVICE	4,368,143.87	1,233,407.00	1,233,407.00	932,739.40	.00	1,125,941.00	-8.7%
10210 SAFETY							
10210 511000 SALARY REG	46,508.19	47,002.00	47,590.00	35,838.36	.00	48,882.00	4.0%
10210 521000 EMPLR FICA	2,860.97	2,915.00	2,952.00	2,200.13	.00	3,031.00	4.0%
10210 521100 EMPLR MEDI	669.17	682.00	691.00	514.54	.00	709.00	4.0%
10210 522100 RET VRS	4,438.08	4,264.00	4,264.00	3,197.34	.00	3,456.00	-18.9%
10210 522400 H CARE CR	148.44	141.00	141.00	105.84	.00	147.00	4.3%
10210 524100 GLIFE VRS	552.34	621.00	621.00	419.40	.00	582.00	-6.3%
10210 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
10210 527000 WORKR COMP	42.80	43.00	43.00	31.86	.00	49.00	14.0%
10210 527300 MEDI INS	6,916.75	7,420.00	7,420.00	5,564.34	.00	7,420.00	.0%
10210 527400 DENTAL INS	352.78	356.00	356.00	266.40	.00	381.00	7.0%
10210 552300 TELECOMMUN	35.42	50.00	50.00	14.05	.00	50.00	.0%
10210 552310 MOBILE TEL	18.81	50.00	50.00	17.39	.00	50.00	.0%
10210 555000 TRAVEL EXP	.00	250.00	250.00	.00	.00	250.00	.0%
10210 555400 TRAV CONVE	.00	500.00	500.00	.00	.00	250.00	-50.0%
10210 558420 SAFETY COM	4,927.95	6,500.00	6,500.00	4,025.94	.00	6,500.00	.0%
10210 560010 OFFICE SUP	19.06	150.00	150.00	8.82	.00	100.00	-33.3%
10210 560120 BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
10210 582090 SMALL EQ A	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL SAFETY	67,599.96	71,254.00	71,888.00	52,286.31	.00	72,167.00	1.3%
10230 HUMAN RESOURCES							
10230 531300 PROF CONSL	245.00	675.00	675.00	351.22	.00	675.00	.0%
10230 531600 PROF OTHER	40.00	880.00	880.00	80.00	.00	280.00	-68.2%
10230 531710 EMPL ASSIS	780.00	936.00	936.00	936.00	.00	1,007.00	7.6%
10230 535000 PRINT/BIND	.00	125.00	125.00	.00	.00	125.00	.0%
10230 536000 ADVERTISIN	2,079.88	1,200.00	1,200.00	201.24	.00	2,750.00	129.2%
10230 538550 CO SHR POS	46,377.96	47,940.00	47,940.00	35,955.00	.00	49,710.00	3.7%
10230 552100 POSTAL SER	.00	50.00	50.00	.00	.00	50.00	.0%
10230 558480 RECOGNITIO	993.78	1,150.00	1,150.00	467.70	.00	860.00	-25.2%
10230 560010 OFFICE SUP	200.19	375.00	375.00	80.16	.00	375.00	.0%
10230 560140 OTHER OPER	.00	150.00	150.00	.00	.00	150.00	.0%
TOTAL HUMAN RESOURCES	50,716.81	53,481.00	53,481.00	38,071.32	.00	55,982.00	4.7%
10301 CUSTOMER SERVICE							
10301 511000 SALARY REG	127,533.24	128,768.00	130,378.00	98,445.45	.00	134,676.00	4.6%

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
10301 512000 SAL O-TIME	5,573.70	6,000.00	6,000.00	6,630.77	.00	7,200.00	20.0%
10301 521000 EMPLR FICA	8,043.01	8,358.00	8,458.00	6,333.47	.00	8,798.00	5.3%
10301 521100 EMPLR MEDI	1,881.12	1,956.00	1,980.00	1,481.27	.00	2,059.00	5.3%
10301 522100 RET VRS	12,087.00	11,681.00	11,681.00	8,759.34	.00	9,524.00	-18.5%
10301 522400 H CARE CR	404.82	388.00	388.00	289.62	.00	406.00	4.6%
10301 524100 GLIFE VRS	1,504.50	1,701.00	1,701.00	1,149.30	.00	1,604.00	-5.7%
10301 525000 DISAB INS	430.16	434.00	434.00	323.64	.00	439.00	1.2%
10301 527000 WORKR COMP	116.85	117.00	117.00	87.35	.00	137.00	17.1%
10301 527300 MEDI INS	27,667.00	29,680.00	29,680.00	22,257.36	.00	29,680.00	.0%
10301 527400 DENTAL INS	1,411.12	1,424.00	1,424.00	1,065.60	.00	1,524.00	7.0%
10301 528200 EDUCATION	.00	800.00	800.00	.00	.00	.00	-100.0%
10301 532100 MAIL SERV	17,963.76	22,500.00	22,500.00	11,642.11	.00	22,500.00	.0%
10301 533100 R/M	.00	500.00	500.00	.00	.00	500.00	.0%
10301 533200 M/SC	1,182.00	1,250.00	1,250.00	1,241.00	.00	1,325.00	6.0%
10301 535000 PRINT/BIND	4,958.91	7,100.00	8,200.99	3,985.62	.00	6,900.00	-2.8%
10301 538550 CO SHR POS	126,792.96	129,061.00	129,061.00	96,795.72	.00	131,637.00	2.0%
10301 552100 POSTAL SER	58,556.93	60,000.00	60,000.00	45,336.91	.00	62,500.00	4.2%
10301 552200 MESSENGER	9.39	150.00	150.00	21.46	.00	150.00	.0%
10301 552300 TELECOMMUN	2,124.23	2,400.00	2,400.00	1,581.20	.00	2,400.00	.0%
10301 552310 MOBILE TEL	360.00	360.00	360.00	270.00	.00	360.00	.0%
10301 555000 TRAVEL EXP	810.08	1,125.00	1,125.00	89.33	.00	1,125.00	.0%
10301 555400 TRAV CONVE	754.00	1,800.00	1,800.00	35.00	.00	1,800.00	.0%
10301 558100 DUES & ASS	790.00	800.00	800.00	525.00	.00	800.00	.0%
10301 558420 SAFETY COM	.00	100.00	100.00	.00	.00	100.00	.0%
10301 560010 OFFICE SUP	3,934.64	5,500.00	5,500.00	1,744.45	.00	5,000.00	-9.1%
10301 560070 R/M SUPPL	259.59	300.00	300.00	.00	.00	300.00	.0%
10301 560120 BOOKS/SUBS	507.50	500.00	500.00	227.25	.00	550.00	10.0%
10301 560140 OTHER OPER	268.00	300.00	300.00	.00	.00	300.00	.0%
10301 580300 EXISTING F	5,130.49	.00	.00	.00	.00	.00	.0%
10301 582090 SMALL EQ A	1,644.80	500.00	759.06	308.97	.00	500.00	.0%
TOTAL CUSTOMER SERVICE	412,699.80	425,553.00	428,647.05	310,627.19	.00	434,794.00	2.2%
10302 METER READING							
10302 511000 SALARY REG	85,349.32	90,864.00	89,980.00	61,919.51	.00	94,460.00	4.0%
10302 512000 SAL O-TIME	3,640.60	3,500.00	3,500.00	4,031.94	.00	3,500.00	.0%
10302 517000 ON CALL CO	95.14	500.00	500.00	248.10	.00	500.00	.0%
10302 521000 EMPLR FICA	5,461.11	5,883.00	5,953.00	4,061.43	.00	6,105.00	3.8%
10302 521100 EMPLR MEDI	1,277.26	1,377.00	1,394.00	949.81	.00	1,429.00	3.8%
10302 522100 RET VRS	8,267.22	8,155.00	8,155.00	5,177.34	.00	6,611.00	-18.9%
10302 522400 H CARE CR	276.80	271.00	271.00	180.24	.00	282.00	4.1%
10302 524100 GLIFE VRS	1,029.10	1,188.00	1,188.00	797.64	.00	1,114.00	-6.2%
10302 525000 DISAB INS	328.17	330.00	330.00	258.84	.00	404.00	22.4%

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HENRY COUNTY PSA - LIVE
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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
10302 527000 WORKR COMP	2,022.07	2,167.00	2,167.00	1,328.09	.00	2,366.00	9.2%
10302 527300 MEDI INS	20,897.52	22,260.00	22,260.00	16,074.76	.00	22,260.00	.0%
10302 527400 DENTAL INS	1,065.39	1,068.00	1,068.00	769.60	.00	1,143.00	7.0%
10302 533100 R/M	2,031.25	2,000.00	2,000.00	1,405.86	.00	2,000.00	.0%
10302 533140 R/M VEH	1,041.58	2,500.00	5,468.00	4,977.11	.00	2,500.00	.0%
10302 533200 M/SC	2,525.66	2,600.00	3,631.09	3,846.65	.00	3,000.00	15.4%
10302 537100 UNIFORMS &	982.78	750.00	750.00	706.99	.00	1,000.00	33.3%
10302 552200 MESSENGER	148.56	200.00	200.00	52.80	.00	200.00	.0%
10302 552310 MOBILE TEL	639.61	740.00	740.00	382.61	.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	356.90	600.00	600.00	511.43	.00	600.00	.0%
10302 560080 VEH FUELS	12,199.91	14,500.00	14,500.00	6,649.38	.00	14,500.00	.0%
10302 582090 SMALL EQ A	2,472.96	3,200.00	6,207.07	4,857.90	.00	3,200.00	.0%
TOTAL METER READING	152,108.91	164,903.00	171,112.16	119,188.03	.00	168,164.00	2.0%
10401 WATER & SEWER INFRASTRUCTURE							
10401 511000 SALARY REG	474,859.08	467,663.00	500,423.00	372,457.88	.00	515,253.00	10.2%
10401 512000 SAL O-TIME	36,475.59	45,000.00	45,000.00	24,818.86	.00	45,000.00	.0%
10401 517000 ON CALL CO	15,401.22	17,000.00	17,000.00	12,033.03	.00	18,000.00	5.9%
10401 521000 EMPLR FICA	31,678.96	32,847.00	34,879.00	24,540.81	.00	35,858.00	9.2%
10401 521100 EMPLR MEDI	7,408.04	7,686.00	8,162.00	5,739.33	.00	8,393.00	9.2%
10401 522100 RET VRS	42,495.92	41,522.00	43,406.00	32,233.43	.00	36,116.00	-13.0%
10401 522400 H CARE CR	1,446.82	1,393.00	1,473.00	1,089.14	.00	1,542.00	10.7%
10401 524100 GLIFE VRS	5,382.06	6,124.00	6,441.00	4,321.14	.00	6,085.00	-.6%
10401 525000 DISAB INS	1,347.75	1,398.00	1,566.00	1,140.49	.00	1,600.00	14.4%
10401 527000 WORKR COMP	11,396.49	11,492.00	12,069.00	8,239.43	.00	13,285.00	15.6%
10401 527300 MEDI INS	89,345.16	96,460.00	103,880.00	77,272.69	.00	103,880.00	7.7%
10401 527400 DENTAL INS	4,556.76	4,628.00	4,984.00	3,700.00	.00	5,334.00	15.3%
10401 532000 TEMP HELP	29,224.27	27,000.00	26,915.00	23,992.32	.00	44,000.00	63.0%
10401 533140 R/M VEH	29,081.26	45,000.00	45,000.00	22,389.39	.00	45,000.00	.0%
10401 537100 UNIFORMS &	3,461.79	4,500.00	4,500.00	2,313.97	.00	5,100.00	13.3%
10401 539060 CONT REFUS	919.39	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10401 552300 TELECOMMUN	80.06	100.00	100.00	28.30	.00	100.00	.0%
10401 552310 MOBILE TEL	1,818.82	5,200.00	5,200.00	1,413.21	.00	2,500.00	-51.9%
10401 555000 TRAVEL EXP	.00	.00	875.00	1,279.54	.00	1,250.00	.0%
10401 555400 TRAV CONVE	190.00	750.00	950.00	408.00	.00	750.00	.0%
10401 558410 PERMITS/FE	3,033.40	4,000.00	4,000.00	1,260.00	.00	4,000.00	.0%
10401 560070 R/M SUPPL	.00	3,000.00	2,310.00	12.99	.00	3,000.00	.0%
10401 560080 VEH FUELS	50,992.58	60,000.00	60,000.00	28,550.77	.00	60,000.00	.0%
10401 560140 OTHER OPER	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL WATER & SEWER INFRASTR	840,595.42	884,013.00	930,383.00	649,234.72	.00	957,296.00	8.3%
10499 WELL SYSTEMS							
10499 511000 SALARY REG	123,968.27	121,024.00	122,525.00	92,017.34	.00	125,826.00	4.0%

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HENRY COUNTY PSA - LIVE
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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
10499 512000 SAL O-TIME	8,694.16	12,000.00	12,000.00	7,102.81	.00	12,000.00	.0%
10499 517000 ON CALL CO	3,928.65	5,000.00	5,000.00	3,402.83	.00	5,000.00	.0%
10499 521000 EMPLR FICA	7,896.70	8,559.00	8,653.00	5,906.20	.00	8,857.00	3.5%
10499 521100 EMPLR MEDI	1,846.74	2,003.00	2,025.00	1,381.32	.00	2,072.00	3.4%
10499 522100 RET VRS	11,057.28	10,890.00	10,890.00	8,166.60	.00	8,829.00	-18.9%
10499 522400 H CARE CR	370.38	361.00	361.00	270.00	.00	376.00	4.2%
10499 524100 GLIFE VRS	1,376.42	1,586.00	1,586.00	1,071.54	.00	1,487.00	-6.2%
10499 525000 DISAB INS	316.08	324.00	324.00	241.74	.00	329.00	1.5%
10499 527000 WORKR COMP	2,868.50	2,988.00	2,988.00	2,045.15	.00	3,260.00	9.1%
10499 527300 MEDI INS	20,750.25	22,260.00	22,260.00	16,693.02	.00	22,260.00	.0%
10499 527400 DENTAL INS	1,058.34	1,068.00	1,068.00	799.20	.00	1,143.00	7.0%
10499 528200 EDUCATION	410.00	375.00	380.00	380.00	.00	375.00	.0%
10499 533100 R/M	472.19	1,500.00	2,960.00	3,086.39	.00	3,000.00	100.0%
10499 533140 R/M VEH	558.22	2,500.00	2,500.00	740.00	.00	2,500.00	.0%
10499 533210 M/SC EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
10499 536000 ADVERTISIN	.00	250.00	250.00	.00	.00	250.00	.0%
10499 537100 UNIFORMS &	800.79	600.00	600.00	455.15	.00	1,200.00	100.0%
10499 539040 CONTR LAB	10,085.50	9,500.00	9,500.00	8,111.00	.00	6,500.00	-31.6%
10499 551100 ELECT SERV	10,648.18	10,000.00	10,000.00	8,039.75	.00	12,000.00	20.0%
10499 555400 TRAV CONVE	.00	.00	.00	.00	.00	500.00	.0%
10499 558410 PERMITS/FE	.00	600.00	600.00	160.00	.00	200.00	-66.7%
10499 560070 R/M SUPPL	754.86	1,000.00	4,000.00	2,981.75	.00	5,000.00	400.0%
10499 560080 VEH FUELS	8,374.10	10,000.00	10,000.00	3,767.48	.00	10,000.00	.0%
10499 560120 BOOKS/SUBS	.00	100.00	95.00	.00	.00	100.00	.0%
10499 560220 CHEMICALS	.00	.00	.00	.00	.00	3,000.00	.0%
10499 560240 LAB SUPPL	.00	.00	.00	.00	.00	750.00	.0%
10499 582090 SMALL EQ A	47.06	400.00	400.00	379.05	.00	800.00	100.0%
TOTAL WELL SYSTEMS	216,282.67	225,388.00	231,465.00	167,198.32	.00	238,114.00	5.6%
10501 INFORMATION SERVICES							
10501 511000 SALARY REG	194,828.72	194,359.00	196,789.00	148,197.62	.00	202,134.00	4.0%
10501 512000 SAL O-TIME	204.81	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10501 521000 EMPLR FICA	11,834.40	12,114.00	12,265.00	8,983.33	.00	12,596.00	4.0%
10501 521100 EMPLR MEDI	2,767.90	2,834.00	2,870.00	2,100.99	.00	2,948.00	4.0%
10501 522100 RET VRS	18,352.06	17,630.00	17,630.00	13,221.36	.00	14,293.00	-18.9%
10501 522400 H CARE CR	614.34	585.00	585.00	437.22	.00	609.00	4.1%
10501 524100 GLIFE VRS	2,284.52	2,568.00	2,568.00	1,734.66	.00	2,406.00	-6.3%
10501 525000 DISAB INS	436.80	440.00	440.00	327.60	.00	440.00	.0%
10501 527000 WORKR COMP	177.27	176.00	176.00	131.40	.00	205.00	16.5%
10501 527300 MEDI INS	21,368.51	29,680.00	29,680.00	22,257.36	.00	29,680.00	.0%
10501 527400 DENTAL INS	1,411.12	1,424.00	1,424.00	1,065.60	.00	1,524.00	7.0%
10501 533140 R/M VEH	7.19	350.00	350.00	.00	.00	350.00	.0%

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
10501 538560 REIMB PSA	-59,052.00	-63,136.00	-63,136.00	-47,351.97	.00	-68,075.00	7.8%
10501 552310 MOBILE TEL	815.45	840.00	840.00	685.01	.00	840.00	.0%
10501 560080 VEH FUELS	188.03	225.00	225.00	114.56	.00	225.00	.0%
TOTAL INFORMATION SERVICES	196,239.12	201,089.00	203,706.00	151,904.74	.00	201,175.00	.0%
10601 ENGINEERING & MAPPING							
10601 511000 SALARY REG	269,787.28	292,417.00	295,862.00	206,506.77	.00	287,238.00	-1.8%
10601 512000 SAL O-TIME	568.91	.00	.00	929.69	.00	.00	.0%
10601 521000 EMPLR FICA	16,208.56	18,132.00	18,346.00	12,580.84	.00	17,811.00	-1.8%
10601 521100 EMPLR MEDI	3,790.80	4,243.00	4,293.00	2,942.10	.00	4,168.00	-1.8%
10601 522100 RET VRS	25,555.90	26,467.00	26,467.00	17,486.70	.00	20,265.00	-23.4%
10601 522400 H CARE CR	855.52	878.00	878.00	596.58	.00	862.00	-1.8%
10601 524100 GLIFE VRS	3,180.94	3,854.00	3,854.00	2,366.32	.00	3,412.00	-11.5%
10601 525000 DISAB INS	509.60	550.00	550.00	500.36	.00	748.00	36.0%
10601 527000 WORKR COMP	3,962.76	4,560.00	4,560.00	2,616.66	.00	4,312.00	-5.4%
10601 527300 MEDI INS	32,247.72	37,100.00	37,100.00	27,203.44	.00	37,100.00	.0%
10601 527400 DENTAL INS	1,646.16	1,780.00	1,780.00	1,302.40	.00	1,905.00	7.0%
10601 531300 PROF CONSL	8,350.00	10,000.00	11,900.00	10,800.00	.00	15,000.00	50.0%
10601 532000 TEMP HELP	13,664.70	13,000.00	13,000.00	12,978.00	.00	16,500.00	26.9%
10601 533100 R/M	.00	500.00	500.00	.00	.00	500.00	.0%
10601 533140 R/M VEH	1,339.52	1,800.00	1,800.00	1,003.40	.00	1,800.00	.0%
10601 535000 PRINT/BIND	.00	250.00	250.00	74.00	.00	250.00	.0%
10601 536000 ADVERTISIN	315.40	500.00	500.00	.00	.00	500.00	.0%
10601 537100 UNIFORMS &	518.84	600.00	600.00	334.50	.00	1,000.00	66.7%
10601 538560 REIMB PSA	-106,467.96	-108,136.00	-108,136.00	-81,101.97	.00	-100,972.00	-6.6%
10601 552100 POSTAL SER	168.87	300.00	300.00	15.38	.00	300.00	.0%
10601 552200 MESSENGER	29.90	300.00	300.00	86.48	.00	300.00	.0%
10601 552300 TELECOMMUN	2,687.34	3,500.00	3,500.00	1,922.48	.00	3,500.00	.0%
10601 552310 MOBILE TEL	1,827.61	2,500.00	2,500.00	1,214.03	.00	2,500.00	.0%
10601 555000 TRAVEL EXP	1,508.61	3,000.00	3,000.00	1,434.54	.00	4,000.00	33.3%
10601 555400 TRAV CONVE	7,580.00	2,500.00	2,500.00	1,104.80	.00	3,000.00	20.0%
10601 558100 DUES & ASS	375.00	720.00	720.00	310.00	.00	650.00	-9.7%
10601 558410 PERMITS/FE	.00	400.00	400.00	200.00	.00	400.00	.0%
10601 558420 SAFETY COM	1,404.96	1,200.00	1,200.00	1,032.72	.00	1,500.00	25.0%
10601 560010 OFFICE SUP	1,867.40	2,000.00	2,000.00	1,476.01	.00	2,000.00	.0%
10601 560080 VEH FUELS	5,041.76	6,500.00	6,500.00	2,397.45	.00	6,500.00	.0%
10601 560120 BOOKS/SUBS	99.00	500.00	500.00	272.50	.00	500.00	.0%
10601 560140 OTHER OPER	172.66	500.00	500.00	23.33	.00	500.00	.0%
10601 580070 ADP EQUIP	708.38	2,500.00	2,763.35	428.22	.00	2,000.00	-20.0%
10601 580200 ADP SOFTWA	4,932.12	7,500.00	7,500.00	1,465.50	.00	7,500.00	.0%
10601 580300 EXISTING F	15,664.26	.00	.00	.00	.00	.00	.0%
10601 580320 PURCH ROW	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%

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HENRY COUNTY PSA - LIVE
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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
10601 582090 SMALL EQ A	.00	1,000.00	1,000.00	149.00	.00	500.00	-50.0%
TOTAL ENGINEERING & MAPPING	320,102.52	344,415.00	350,287.35	232,652.23	.00	349,049.00	1.3%
10700 PURCHASE WA & SW TREATMENT							
10700 551400 PUR SW TRE	1,027,776.71	1,139,837.00	1,139,837.00	649,605.69	.00	1,456,000.00	27.7%
10700 551500 PUR WA TRE	50,278.86	75,073.00	75,073.00	32,413.00	.00	67,933.00	-9.5%
TOTAL PURCHASE WA & SW TREA	1,078,055.57	1,214,910.00	1,214,910.00	682,018.69	.00	1,523,933.00	25.4%
10701 KOEHLER WASTE WATER PLANT							
10701 533100 R/M	3,317.01	10,000.00	8,575.00	4,181.39	.00	10,000.00	.0%
10701 533200 M/SC	2,435.00	3,250.00	3,250.00	2,390.00	.00	3,250.00	.0%
10701 539010 CONTR REFU	750.00	1,200.00	1,200.00	.00	.00	1,000.00	-16.7%
10701 551100 ELECT SERV	24,484.61	28,000.00	28,000.00	19,073.97	.00	27,000.00	-3.6%
10701 552200 MESSENGER	82.03	200.00	200.00	94.40	.00	200.00	.0%
10701 558420 SAFETY COM	2,340.00	.00	.00	.00	.00	.00	.0%
10701 560070 R/M SUPPL	12,883.96	12,000.00	12,000.00	2,940.79	.00	12,000.00	.0%
10701 580200 ADP SOFTWA	.00	150.00	150.00	.00	.00	150.00	.0%
10701 582090 SMALL EQ A	3,864.09	2,000.00	2,000.00	1,284.04	.00	2,500.00	25.0%
TOTAL KOEHLER WASTE WATER PL	50,156.70	56,800.00	55,375.00	29,964.59	.00	56,100.00	-1.2%
10702 LOWER SMITH RIVER WASTE WATER							
10702 533100 R/M	18,508.10	12,000.00	12,000.00	765.55	.00	10,000.00	-16.7%
10702 533200 M/SC	2,245.00	2,500.00	2,500.00	2,200.00	.00	2,500.00	.0%
10702 539010 CONTR REFU	.00	500.00	500.00	.00	.00	500.00	.0%
10702 551100 ELECT SERV	49,779.85	50,000.00	50,000.00	30,180.29	.00	50,000.00	.0%
10702 552200 MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
10702 552300 TELECOMMUN	1,982.22	2,000.00	2,000.00	1,477.86	.00	2,000.00	.0%
10702 554400 LEASE SW C	25,512.00	25,512.00	25,512.00	17,008.00	.00	25,512.00	.0%
10702 558420 SAFETY COM	340.00	.00	.00	.00	.00	.00	.0%
10702 560070 R/M SUPPL	6,777.14	10,000.00	10,000.00	7,080.47	.00	12,000.00	20.0%
10702 582090 SMALL EQ A	4,873.59	1,500.00	1,500.00	.00	.00	4,000.00	166.7%
TOTAL LOWER SMITH RIVER WAST	110,017.90	104,062.00	104,062.00	58,712.17	.00	106,562.00	2.4%
10703 PHILPOTT WATER PLANT							
10703 511000 SALARY REG	266,473.82	276,052.00	279,444.00	208,428.87	.00	290,259.00	5.1%
10703 512000 SAL O-TIME	1,393.74	1,000.00	1,000.00	645.43	.00	2,500.00	150.0%

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE	
10703 521000	15,936.64	17,182.00	17,393.00	12,647.88	.00	18,154.00	5.7%	
10703 521100	3,726.94	4,020.00	4,070.00	2,957.95	.00	4,250.00	5.7%	
10703 522100	24,182.30	24,263.00	24,263.00	18,023.26	.00	20,387.00	-16.0%	
10703 522400	835.68	826.00	826.00	609.84	.00	867.00	5.0%	
10703 524100	3,107.06	3,620.00	3,620.00	2,418.56	.00	3,434.00	-5.1%	
10703 525000	752.50	786.00	786.00	571.10	.00	783.00	-.4%	
10703 527000	6,148.23	6,545.00	6,545.00	4,466.58	.00	7,232.00	10.5%	
10703 527300	48,417.25	51,940.00	51,940.00	38,950.38	.00	51,940.00	.0%	
10703 527400	2,469.46	2,492.00	2,492.00	1,864.80	.00	2,667.00	7.0%	
10703 533100	29,553.23	25,000.00	21,776.00	4,894.01	.00	25,000.00	.0%	
10703 533140	1,644.98	2,000.00	2,000.00	856.80	.00	2,000.00	.0%	
10703 533200	4,193.04	8,430.00	8,430.00	3,900.00	.00	4,830.00	-42.7%	
10703 535000	.00	200.00	200.00	.00	.00	200.00	.0%	
10703 537100	1,265.92	1,340.00	1,340.00	862.50	.00	2,400.00	79.1%	
10703 539010	200.00	400.00	400.00	.00	.00	400.00	.0%	
10703 539040	12,332.00	24,650.00	24,650.00	14,339.00	.00	18,910.00	-23.3%	
10703 551100	176,088.67	190,000.00	190,000.00	135,621.69	.00	190,000.00	.0%	
10703 552100	28.98	150.00	150.00	.00	.00	100.00	-33.3%	
10703 552200	9.75	800.00	800.00	425.41	.00	300.00	-62.5%	
10703 552300	2,675.33	2,500.00	2,500.00	2,198.97	.00	3,100.00	24.0%	
10703 552310	28.47	230.00	230.00	27.32	.00	230.00	.0%	
10703 555400	1,659.39	3,500.00	4,599.00	3,324.81	.00	3,900.00	11.4%	
10703 558410	974.00	1,160.00	1,160.00	740.00	.00	600.00	-48.3%	
10703 558420	2,569.16	3,300.00	3,300.00	2,476.04	.00	3,290.00	-.3%	
10703 560010	503.46	700.00	700.00	205.04	.00	650.00	-7.1%	
10703 560050	1,178.93	500.00	500.00	156.24	.00	500.00	.0%	
10703 560070	8,554.73	25,000.00	30,421.03	13,929.33	.00	25,000.00	.0%	
10703 560080	8,073.62	8,500.00	8,500.00	6,206.37	.00	10,000.00	17.6%	
10703 560120	190.50	800.00	800.00	.00	.00	500.00	-37.5%	
10703 560220	73,410.30	80,000.00	80,000.00	59,218.25	.00	88,250.00	10.3%	
10703 560240	7,944.32	9,000.00	9,000.00	5,830.31	.00	9,000.00	.0%	
10703 582090	3,895.79	4,000.00	7,224.00	5,397.88	.00	4,000.00	.0%	
TOTAL PHILPOTT WATER PLANT		710,418.19	780,886.00	791,059.03	552,194.62	.00	795,633.00	1.9%
10705 LAGOONS								
10705 533100	2,490.69	2,500.00	3,172.50	1,626.41	.00	3,200.00	28.0%	
10705 539040	2,437.00	3,000.00	3,000.00	883.00	.00	2,500.00	-16.7%	
10705 551100	13,227.38	18,000.00	18,000.00	6,312.53	.00	15,000.00	-16.7%	
10705 558410	6,231.00	10,000.00	10,000.00	6,336.00	.00	10,000.00	.0%	
10705 560010	27.93	100.00	100.00	.00	.00	100.00	.0%	
10705 560070	6,441.55	7,500.00	7,500.00	2,084.95	.00	7,500.00	.0%	
10705 560220	3,123.43	3,000.00	2,336.00	1,938.02	.00	3,000.00	.0%	

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

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
10705	560240	LAB SUPPL	1,325.21	2,000.00	2,000.00	846.67	.00	2,000.00	.0%
10705	582090	SMALL EQ A	350.97	600.00	600.00	.00	.00	870.00	45.0%
TOTAL LAGOONS			35,655.16	46,700.00	46,708.50	20,027.58	.00	44,170.00	-5.4%
10709	SEWER LIFT STATIONS								
10709	533100	R/M	25,859.97	16,000.00	16,000.00	5,815.62	.00	16,000.00	.0%
10709	533200	M/SC	8,375.00	13,000.00	13,000.00	8,560.92	.00	13,000.00	.0%
10709	551100	ELECT SERV	23,164.29	26,000.00	26,000.00	15,981.80	.00	24,000.00	-7.7%
10709	560070	R/M SUPPL	25,985.80	18,000.00	18,000.00	3,993.48	.00	18,000.00	.0%
10709	560080	VEH FUELS	1,054.31	2,000.00	2,000.00	449.66	.00	2,000.00	.0%
10709	560220	CHEMICALS	.00	1,500.00	2,164.00	375.81	.00	2,300.00	53.3%
10709	582090	SMALL EQ A	1,148.20	300.00	300.00	-30.00	.00	300.00	.0%
TOTAL SEWER LIFT STATIONS			85,587.57	76,800.00	77,464.00	35,147.29	.00	75,600.00	-1.6%
10710	WATER BOOSTER PUMPS & TANKS								
10710	533100	R/M	6,400.59	7,000.00	7,000.00	1,486.30	.00	7,000.00	.0%
10710	533200	M/SC	2,765.00	3,600.00	3,600.00	2,720.00	.00	3,600.00	.0%
10710	551100	ELECT SERV	148,993.27	155,000.00	155,000.00	108,606.01	.00	155,000.00	.0%
10710	560070	R/M SUPPL	12,601.23	12,000.00	12,000.00	7,482.58	.00	12,000.00	.0%
10710	560080	VEH FUELS	.00	.00	.00	36.94	.00	1,000.00	.0%
10710	582090	SMALL EQ A	198.49	700.00	700.00	.00	.00	700.00	.0%
TOTAL WATER BOOSTER PUMPS &			170,958.58	178,300.00	178,300.00	120,331.83	.00	179,300.00	.6%
10720	REGULATORY COMPLIANCE								
10720	511000	SALARY REG	135,796.46	134,422.00	136,099.00	103,292.09	.00	139,786.00	4.0%
10720	512000	SAL O-TIME	1,208.25	2,500.00	2,500.00	2,440.65	.00	3,500.00	40.0%
10720	513000	P-TIME SAL	.00	.00	.00	1,032.75	.00	.00	.0%
10720	517000	ON CALL CO	60.79	.00	.00	.00	.00	.00	.0%
10720	521000	EMPLR FICA	8,720.60	8,788.00	8,892.00	6,759.54	.00	9,183.00	4.5%
10720	521100	EMPLR MEDI	2,039.53	2,056.00	2,081.00	1,580.87	.00	2,148.00	4.5%
10720	522100	RET VRS	12,662.06	12,164.00	12,164.00	9,122.04	.00	9,861.00	-18.9%
10720	522400	H CARE CR	423.78	403.00	403.00	301.68	.00	419.00	4.0%
10720	524100	GLIFE VRS	1,576.08	1,771.00	1,771.00	1,196.82	.00	1,660.00	-6.3%
10720	525000	DISAB INS	218.40	220.00	220.00	163.80	.00	220.00	.0%
10720	527000	WORKR COMP	3,042.64	3,129.00	3,129.00	2,091.30	.00	3,293.00	5.2%
10720	527300	MEDI INS	13,833.50	14,840.00	14,840.00	11,128.68	.00	14,840.00	.0%
10720	527400	DENTAL INS	705.56	712.00	712.00	532.80	.00	762.00	7.0%
10720	528110	CAR ALLOW	4,800.00	4,800.00	4,800.00	3,600.00	.00	4,800.00	.0%

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

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
10720 531300 PROF CONSL	13,949.96	20,000.00	20,000.00	1,000.00	.00	15,000.00	-25.0%
10720 533220 M/SC SFTWA	.00	.00	.00	.00	.00	1,830.00	.0%
10720 535000 PRINT/BIND	.00	200.00	200.00	.00	.00	200.00	.0%
10720 536000 ADVERTISIN	251.41	500.00	500.00	59.60	.00	500.00	.0%
10720 537100 UNIFORMS &	238.54	300.00	300.00	142.54	.00	450.00	50.0%
10720 539040 CONTR LAB	1,238.37	2,500.00	2,500.00	1,131.06	.00	2,650.00	6.0%
10720 552100 POSTAL SER	62.84	250.00	250.00	182.52	.00	250.00	.0%
10720 552200 MESSENGER	7.61	100.00	100.00	6.68	.00	100.00	.0%
10720 552300 TELECOMMUN	1,454.10	1,500.00	1,500.00	1,067.04	.00	1,500.00	.0%
10720 552310 MOBILE TEL	1,046.71	1,200.00	1,200.00	930.93	.00	1,400.00	16.7%
10720 555000 TRAVEL EXP	.00	150.00	150.00	.00	.00	150.00	.0%
10720 555400 TRAV CONVE	2,789.04	6,500.00	6,500.00	1,828.19	.00	2,800.00	-56.9%
10720 558100 DUES & ASS	7,165.33	7,200.00	7,200.00	6,421.00	.00	7,650.00	6.3%
10720 558410 PERMITS/FE	37,571.55	39,000.00	39,000.00	37,839.95	.00	38,000.00	-2.6%
10720 558420 SAFETY COM	298.78	300.00	300.00	134.99	.00	300.00	.0%
10720 560010 OFFICE SUP	558.67	700.00	700.00	653.98	.00	700.00	.0%
10720 560120 BOOKS/SUBS	314.46	400.00	400.00	224.08	.00	400.00	.0%
10720 560140 OTHER OPER	.00	150.00	150.00	67.69	.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	4,516.00	150.00	150.00	1,330.00	.00	.00	-100.0%
10720 582090 SMALL EQ A	401.04	500.00	500.00	484.75	.00	500.00	.0%
TOTAL REGULATORY COMPLIANCE	256,952.06	267,855.00	269,661.00	196,748.02	.00	265,452.00	-.9%
10725 TREATMENT MAINTENANCE							
10725 511000 SALARY REG	276,964.98	288,027.00	291,604.00	219,141.72	.00	298,836.00	3.8%
10725 512000 SAL O-TIME	6,322.10	7,000.00	7,000.00	2,681.00	.00	7,000.00	.0%
10725 517000 ON CALL CO	9,931.67	9,500.00	9,500.00	6,181.72	.00	9,500.00	.0%
10725 521000 EMPLR FICA	17,304.15	18,884.00	19,106.00	13,425.63	.00	19,553.00	3.5%
10725 521100 EMPLR MEDI	4,047.03	4,419.00	4,471.00	3,139.94	.00	4,577.00	3.6%
10725 522100 RET VRS	27,032.22	25,444.00	25,444.00	18,906.52	.00	20,994.00	-17.5%
10725 522400 H CARE CR	904.50	861.00	861.00	636.40	.00	896.00	4.1%
10725 524100 GLIFE VRS	3,364.82	3,780.00	3,780.00	2,523.96	.00	3,537.00	-6.4%
10725 525000 DISAB INS	707.63	820.00	820.00	555.92	.00	761.00	-7.2%
10725 527000 WORKR COMP	5,872.70	6,102.00	6,102.00	3,652.36	.00	5,794.00	-5.0%
10725 527300 MEDI INS	44,788.77	51,940.00	51,940.00	38,950.38	.00	51,940.00	.0%
10725 527400 DENTAL INS	2,285.91	2,492.00	2,492.00	1,864.80	.00	2,667.00	7.0%
10725 533100 R/M	116.30	1,000.00	1,000.00	331.00	.00	1,000.00	.0%
10725 533140 R/M VEH	1,826.61	4,000.00	4,000.00	2,775.51	.00	3,000.00	-25.0%
10725 537100 UNIFORMS &	1,299.42	1,500.00	1,500.00	1,004.33	.00	2,000.00	33.3%
10725 552100 POSTAL SER	30.66	50.00	50.00	.00	.00	50.00	.0%
10725 552200 MESSENGER	20.63	100.00	100.00	28.63	.00	100.00	.0%

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

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
10720 531300 PROF CONSL	13,949.96	20,000.00	20,000.00	1,000.00	.00	15,000.00	-25.0%
10720 533220 M/SC SFTWA	.00	.00	.00	.00	.00	1,830.00	.0%
10720 535000 PRINT/BIND	.00	200.00	200.00	.00	.00	200.00	.0%
10720 536000 ADVERTISIN	251.41	500.00	500.00	59.60	.00	500.00	.0%
10720 537100 UNIFORMS &	238.54	300.00	300.00	142.54	.00	450.00	50.0%
10720 539040 CONTR LAB	1,238.37	2,500.00	2,500.00	1,131.06	.00	2,650.00	6.0%
10720 552100 POSTAL SER	62.84	250.00	250.00	182.52	.00	250.00	.0%
10720 552200 MESSENGER	7.61	100.00	100.00	6.68	.00	100.00	.0%
10720 552300 TELECOMMUN	1,454.10	1,500.00	1,500.00	1,067.04	.00	1,500.00	.0%
10720 552310 MOBILE TEL	1,046.71	1,200.00	1,200.00	930.93	.00	1,400.00	16.7%
10720 555000 TRAVEL EXP	.00	150.00	150.00	.00	.00	150.00	.0%
10720 555400 TRAV CONVE	2,789.04	6,500.00	6,500.00	1,828.19	.00	2,800.00	-56.9%
10720 558100 DUES & ASS	7,165.33	7,200.00	7,200.00	6,421.00	.00	7,650.00	6.3%
10720 558410 PERMITS/FE	37,571.55	39,000.00	39,000.00	37,839.95	.00	38,000.00	-2.6%
10720 558420 SAFETY COM	298.78	300.00	300.00	134.99	.00	300.00	.0%
10720 560010 OFFICE SUP	558.67	700.00	700.00	653.98	.00	700.00	.0%
10720 560120 BOOKS/SUBS	314.46	400.00	400.00	224.08	.00	400.00	.0%
10720 560140 OTHER OPER	.00	150.00	150.00	67.69	.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	4,516.00	150.00	150.00	1,330.00	.00	.00	-100.0%
10720 582090 SMALL EQ A	401.04	500.00	500.00	484.75	.00	500.00	.0%
TOTAL REGULATORY COMPLIANCE	256,952.06	267,855.00	269,661.00	196,748.02	.00	265,452.00	-.9%
10725 TREATMENT MAINTENANCE							
10725 511000 SALARY REG	276,964.98	288,027.00	291,604.00	219,141.72	.00	298,836.00	3.8%
10725 512000 SAL O-TIME	6,322.10	7,000.00	7,000.00	2,681.00	.00	7,000.00	.0%
10725 517000 ON CALL CO	9,931.67	9,500.00	9,500.00	6,181.72	.00	9,500.00	.0%
10725 521000 EMPLR FICA	17,304.15	18,884.00	19,106.00	13,425.63	.00	19,553.00	3.5%
10725 521100 EMPLR MEDI	4,047.03	4,419.00	4,471.00	3,139.94	.00	4,577.00	3.6%
10725 522100 RET VRS	27,032.22	25,444.00	25,444.00	18,906.52	.00	20,994.00	-17.5%
10725 522400 H CARE CR	904.50	861.00	861.00	636.40	.00	896.00	4.1%
10725 524100 GLIFE VRS	3,364.82	3,780.00	3,780.00	2,523.96	.00	3,537.00	-6.4%
10725 525000 DISAB INS	707.63	820.00	820.00	555.92	.00	761.00	-7.2%
10725 527000 WORKR COMP	5,872.70	6,102.00	6,102.00	3,652.36	.00	5,794.00	-5.0%
10725 527300 MEDI INS	44,788.77	51,940.00	51,940.00	38,950.38	.00	51,940.00	.0%
10725 527400 DENTAL INS	2,285.91	2,492.00	2,492.00	1,864.80	.00	2,667.00	7.0%
10725 533100 R/M	116.30	1,000.00	1,000.00	331.00	.00	1,000.00	.0%
10725 533140 R/M VEH	1,826.61	4,000.00	4,000.00	2,775.51	.00	3,000.00	-25.0%
10725 537100 UNIFORMS &	1,299.42	1,500.00	1,500.00	1,004.33	.00	2,000.00	33.3%
10725 552100 POSTAL SER	30.66	50.00	50.00	.00	.00	50.00	.0%
10725 552200 MESSENGER	20.63	100.00	100.00	28.63	.00	100.00	.0%

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

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
10725 552300 TELECOMMUN	2,644.43	2,700.00	2,700.00	2,143.96	.00	2,700.00	.0%
10725 552310 MOBILE TEL	3,515.92	4,650.00	4,650.00	2,645.16	.00	3,724.00	-19.9%
10725 555400 TRAV CONVE	1,628.32	2,800.00	4,225.00	2,665.46	.00	2,800.00	.0%
10725 558410 PERMITS/FE	330.00	300.00	300.00	80.00	.00	320.00	6.7%
10725 558420 SAFETY COM	3,597.14	5,370.00	5,370.00	4,535.68	.00	5,370.00	.0%
10725 560010 OFFICE SUP	674.37	1,100.00	1,100.00	1,177.53	.00	1,100.00	.0%
10725 560050 LAUNDRY, J	380.80	350.00	350.00	86.05	.00	400.00	14.3%
10725 560070 R/M SUPPL	5,046.84	5,000.00	5,000.00	3,064.02	.00	5,000.00	.0%
10725 560080 VEH FUELS	17,099.49	17,000.00	17,000.00	9,258.13	.00	18,000.00	5.9%
10725 560120 BOOKS/SUBS	.00	150.00	150.00	.00	.00	100.00	-33.3%
10725 560220 CHEMICALS	793.06	1,000.00	1,000.00	696.20	.00	1,300.00	30.0%
10725 582090 SMALL EQ A	2,525.20	3,500.00	3,500.00	1,484.95	.00	4,000.00	14.3%
TOTAL TREATMENT MAINTENANCE	441,055.67	469,839.00	475,115.00	343,636.96	.00	477,019.00	1.5%
10801 VEHICLE & EQUIPMENT MAINTENANC							
10801 511000 SALARY REG	44,911.66	45,052.00	45,612.00	34,203.86	.00	46,841.00	4.0%
10801 512000 SAL O-TIME	972.80	2,500.00	2,500.00	258.04	.00	1,500.00	-40.0%
10801 517000 ON CALL CO	1,016.96	.00	.00	.00	.00	.00	.0%
10801 521000 EMPLR FICA	2,918.76	2,949.00	2,984.00	2,144.45	.00	2,998.00	1.7%
10801 521100 EMPLR MEDI	682.58	690.00	699.00	501.56	.00	701.00	1.6%
10801 522100 RET VRS	4,223.34	4,057.00	4,057.00	3,042.72	.00	3,289.00	-18.9%
10801 522400 H CARE CR	141.26	135.00	135.00	100.62	.00	140.00	3.7%
10801 524100 GLIFE VRS	525.76	591.00	591.00	399.24	.00	554.00	-6.3%
10801 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
10801 527000 WORKR COMP	1,061.99	1,068.00	1,068.00	731.62	.00	1,167.00	9.3%
10801 527300 MEDI INS	6,916.75	7,420.00	7,420.00	5,564.34	.00	7,420.00	.0%
10801 527400 DENTAL INS	352.78	356.00	356.00	266.40	.00	381.00	7.0%
10801 528200 EDUCATION	.00	800.00	800.00	.00	.00	800.00	.0%
10801 533100 R/M	.00	750.00	750.00	.00	.00	750.00	.0%
10801 533140 R/M VEH	490.04	750.00	750.00	.00	.00	750.00	.0%
10801 533200 M/SC	869.98	1,100.00	1,100.00	643.39	.00	1,100.00	.0%
10801 537100 UNIFORMS &	253.72	350.00	350.00	174.69	.00	440.00	25.7%
10801 552200 MESSENGER	45.20	.00	.00	.00	.00	.00	.0%
10801 553000 INSURANCE	29,205.96	35,000.00	35,000.00	21,519.18	.00	35,000.00	.0%
10801 558420 SAFETY COM	639.39	800.00	800.00	411.29	.00	800.00	.0%
10801 560010 OFFICE SUP	224.29	400.00	400.00	11.84	.00	400.00	.0%
10801 560070 R/M SUPPL	54.96	1,000.00	1,000.00	293.36	.00	1,000.00	.0%
10801 560080 VEH FUELS	2,502.45	3,000.00	3,000.00	779.61	.00	3,000.00	.0%
10801 560090 VEH SUPPLY	20,196.24	45,000.00	45,000.00	21,978.57	.00	35,000.00	-22.2%
10801 560120 BOOKS/SUBS	.00	250.00	250.00	.00	.00	250.00	.0%
10801 580200 ADP SOFTWA	1,608.00	2,300.00	2,300.00	1,640.16	.00	2,300.00	.0%
10801 582090 SMALL EQ A	4,911.21	4,500.00	4,500.00	3,563.33	.00	3,500.00	-22.2%

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

P 12
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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
TOTAL VEHICLE & EQUIPMENT MA	124,835.28	160,928.00	161,532.00	98,310.17	.00	150,191.00	-6.7%
10802 CENTRAL WAREHOUSE							
10802 511000 SALARY REG	40,572.03	33,248.00	33,675.00	25,925.28	.00	35,457.00	6.6%
10802 512000 SAL O-TIME	273.77	2,000.00	2,000.00	749.40	.00	1,500.00	-25.0%
10802 521000 EMPLR FICA	2,373.68	2,186.00	2,213.00	1,612.95	.00	2,292.00	4.8%
10802 521100 EMPLR MEDI	555.16	512.00	519.00	377.25	.00	536.00	4.7%
10802 522100 RET VRS	2,928.94	2,351.00	2,351.00	1,802.76	.00	2,507.00	6.6%
10802 522400 H CARE CR	117.34	100.00	100.00	76.48	.00	107.00	7.0%
10802 524100 GLIFE VRS	436.26	439.00	439.00	303.38	.00	422.00	-3.9%
10802 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
10802 527000 WORKR COMP	44.80	30.00	30.00	22.98	.00	36.00	20.0%
10802 527300 MEDI INS	6,916.75	7,420.00	7,420.00	5,564.34	.00	7,420.00	.0%
10802 527400 DENTAL INS	352.78	356.00	356.00	266.40	.00	381.00	7.0%
10802 528200 EDUCATION	.00	250.00	250.00	.00	.00	250.00	.0%
10802 531300 PROF CONSL	2,699.01	3,000.00	3,000.00	1,687.63	.00	3,000.00	.0%
10802 533100 R/M	7,496.22	9,000.00	7,540.00	5,051.00	.00	9,000.00	.0%
10802 533200 M/SC	51.59	250.00	250.00	124.02	.00	250.00	.0%
10802 535000 PRINT/BIND	1,022.00	1,200.00	1,200.00	817.00	.00	1,200.00	.0%
10802 537100 UNIFORMS &	94.60	350.00	350.00	.00	.00	.00	-100.0%
10802 552100 POSTAL SER	20.94	150.00	150.00	.00	.00	150.00	.0%
10802 552200 MESSENGER	1,386.04	1,300.00	1,300.00	893.98	.00	1,300.00	.0%
10802 555400 TRAV CONVE	.00	500.00	200.00	190.00	.00	500.00	.0%
10802 558420 SAFETY COM	19,738.92	25,000.00	25,438.00	12,369.06	.00	25,000.00	.0%
10802 560000 MATERIALS	147,385.79	190,000.00	174,327.19	85,050.08	.00	190,000.00	.0%
10802 560010 OFFICE SUP	1,645.01	1,800.00	1,800.00	1,195.36	.00	1,800.00	.0%
10802 560050 LAUNDRY, J	312.37	400.00	400.00	86.64	.00	400.00	.0%
10802 560140 OTHER OPER	383.67	775.00	775.00	.00	.00	775.00	.0%
10802 560220 CHEMICALS	29,841.47	35,000.00	35,000.00	33,532.79	.00	32,000.00	-8.6%
10802 560240 LAB SUPPL	813.61	1,000.00	1,000.00	325.99	.00	250.00	-75.0%
10802 582090 SMALL EQ A	13,168.24	15,000.00	15,569.80	6,732.64	.00	10,000.00	-33.3%
10802 594300 MAT PROJ	3,016.09	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CENTRAL WAREHOUSE	283,756.28	343,727.00	327,762.99	184,839.31	.00	336,643.00	-2.1%
10803 HENRY COUNTY SERVICE CENTER							
10803 533110 R/M EQUIP	538.17	2,000.00	2,000.00	206.45	.00	2,000.00	.0%
10803 533120 R/M BULLD	2,836.83	4,500.00	10,500.00	9,431.88	.00	9,000.00	100.0%
10803 533210 M/SC EQUIP	3,380.00	4,000.00	4,000.00	3,380.00	.00	4,000.00	.0%
10803 533220 M/SC SFTWA	1,855.00	2,000.00	2,000.00	1,883.50	.00	2,000.00	.0%
10803 539080 CONTR CUST	.00	6,000.00	5,500.00	3,680.00	.00	6,000.00	.0%

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

P 13
bgnyrpts

PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
10803	551100	ELECT SERV	23,012.88	24,000.00	24,000.00	16,310.77	.00	24,000.00	.0%
10803	551200	HEATN SERV	.00	500.00	.00	.00	.00	500.00	.0%
10803	552300	TELECOMMUN	5,064.19	5,000.00	5,000.00	3,541.74	.00	5,000.00	.0%
10803	560070	R/M SUPPL	2,147.80	4,000.00	4,000.00	2,154.50	.00	4,000.00	.0%
10803	580300	EXISTING F	7,372.57	6,000.00	16,000.00	15,425.00	.00	8,000.00	33.3%
TOTAL HENRY COUNTY SERVICE C			46,207.44	58,000.00	73,000.00	56,013.84	.00	64,500.00	11.2%
10810 POOL EMPLOYEE BENEFITS									
10810	511000	SALARY REG	2,057.43	1,500.00	1,500.00	1,894.98	.00	1,000.00	-33.3%
10810	519010	ACC LEAVE	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
10810	521000	EMPLR FICA	127.57	1,333.00	1,333.00	117.49	.00	682.00	-48.8%
10810	521100	EMPLR MEDI	29.86	312.00	312.00	27.49	.00	160.00	-48.7%
10810	528000	OTHER BENE	13,970.00	10,000.00	10,000.00	10,000.00	.00	13,000.00	30.0%
10810	531100	PROF HEALT	390.00	500.00	500.00	468.00	.00	500.00	.0%
TOTAL POOL EMPLOYEE BENEFITS			16,574.86	23,645.00	23,645.00	12,507.96	.00	25,342.00	7.2%
TOTAL PSA GENERAL FUND			10,874,993.51	8,226,656.00	8,314,589.08	5,673,005.33	.00	8,547,821.00	3.9%

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

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
20101 ADMINISTRATION CAP PROJ							
20101 580050 MOTOR VEH	.00	.00	.00	.00	.00	32,000.00	.0%
20101 591300 R PRIN B	.00	2,993,618.00	2,993,618.00	.00	.00	3,136,844.00	4.8%
TOTAL ADMINISTRATION CAP PRO	.00	2,993,618.00	2,993,618.00	.00	.00	3,168,844.00	5.9%
20200 CONSTRUCTION & MAIN CAP PROJ							
20200 583000 PSA FIXED	88,928.00	.00	.00	.00	.00	70,000.00	.0%
20200 583013 TR METERS	.00	350,000.00	323,792.00	307,503.00	.00	350,000.00	.0%
20200 594310 EXP TR WIP	-88,928.00	.00	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION & MAIN CA	.00	350,000.00	323,792.00	307,503.00	.00	420,000.00	20.0%
20302 METER READING CAP PROJECTS							
20302 580050 MOTOR VEH	22,876.22	25,000.00	27,000.00	26,933.05	.00	28,000.00	12.0%
20302 583000 PSA FIXED	.00	.00	.00	.00	.00	10,000.00	.0%
20302 594310 EXP TR WIP	-22,876.22	.00	.00	.00	.00	.00	.0%
TOTAL METER READING CAP PROJ	.00	25,000.00	27,000.00	26,933.05	.00	38,000.00	52.0%
20401 WA-SW INFRAS MAINT/CAP PROJ							
20401 580050 MOTOR VEH	25,269.72	30,000.00	30,000.00	29,980.53	.00	35,000.00	16.7%
20401 583000 PSA FIXED	121,156.00	95,000.00	219,784.00	212,804.57	.00	75,000.00	-21.1%
20401 594310 EXP TR WIP	-146,425.72	.00	.00	.00	.00	.00	.0%
TOTAL WA-SW INFRAS MAINT/CAP	.00	125,000.00	249,784.00	242,785.10	.00	110,000.00	-12.0%
20499 WELL SYSTEM CAPITAL PROJECTS							
20499 531400 PROF ENG/A	11,930.00	.00	.00	.00	.00	.00	.0%
20499 531600 PROF OTHER	27,250.00	.00	20,250.00	20,250.00	.00	.00	.0%
20499 539200 CONTR CONS	38,040.05	.00	21,959.95	.00	.00	40,000.00	.0%
20499 583000 PSA FIXED	9,310.00	.00	100,799.00	.00	.00	.00	.0%
20499 594310 EXP TR WIP	-27,250.00	.00	.00	.00	.00	.00	.0%
TOTAL WELL SYSTEM CAPITAL PR	59,280.05	.00	143,008.95	20,250.00	.00	40,000.00	.0%
20501 INFO SERVICES CAPITAL PROJECTS							
20501 583006 COMPUTERS	9,210.68	9,700.00	9,700.00	9,331.35	.00	9,800.00	1.0%

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

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
TOTAL INFO SERVICES CAPITAL	9,210.68	9,700.00	9,700.00	9,331.35	.00	9,800.00	1.0%
20701 KOEHLER CAPITAL PROJECTS							
20701 580300 EXISTING F	17,960.00	.00	.00	.00	.00	.00	.0%
20701 583000 PSA FIXED	11,365.00	.00	.00	.00	.00	.00	.0%
TOTAL KOEHLER CAPITAL PROJEC	29,325.00	.00	.00	.00	.00	.00	.0%
20702 LOWER SMITH CAPITAL PROJECTS							
20702 531400 PROF ENG/A	.00	.00	.00	.00	.00	50,000.00	.0%
20702 580330 OTH CAP PR	.00	34,500.00	34,500.00	.00	.00	.00	-100.0%
20702 583000 PSA FIXED	.00	.00	161,500.00	75,685.00	.00	.00	.0%
TOTAL LOWER SMITH CAPITAL PR	.00	34,500.00	196,000.00	75,685.00	.00	50,000.00	44.9%
20703 PHILPOTT MAINT / CAPITAL PROJ							
20703 531300 PROF CONSL	29,944.16	25,000.00	46,084.76	26,540.63	.00	25,000.00	.0%
20703 581010 M/E REPLAC	15,417.95	.00	.00	.00	.00	.00	.0%
20703 583000 PSA FIXED	74,000.00	.00	.00	.00	.00	.00	.0%
20703 583091 PH LAG CLN	.00	160,000.00	160,000.00	113,465.96	.00	.00	-100.0%
20703 594310 EXP TR WIP	-119,362.11	.00	.00	.00	.00	.00	.0%
TOTAL PHILPOTT MAINT / CAPIT	.00	185,000.00	206,084.76	140,006.59	.00	25,000.00	-86.5%
20705 LAGOONS MAINT / CAPITAL PROJ							
20705 583000 PSA FIXED	94,879.62	.00	.00	.00	.00	.00	.0%
20705 594310 EXP TR WIP	-94,879.62	.00	.00	.00	.00	.00	.0%
TOTAL LAGOONS MAINT / CAPITA	.00	.00	.00	.00	.00	.00	.0%
20708 BPS MAINT / CAPITAL PROJECTS							
20708 582010 MACH/EQ A	.00	91,562.00	91,562.00	.00	.00	.00	-100.0%
20708 583000 PSA FIXED	8,746.00	.00	.00	.00	.00	.00	.0%
20708 583129 RBPS EQUIP	.00	.00	27,513.00	15,116.00	.00	.00	.0%
TOTAL BPS MAINT / CAPITAL PR	8,746.00	91,562.00	119,075.00	15,116.00	.00	.00	-100.0%
20709 SLS MAINT / CAPITAL PROJECTS							
20709 580010 MACH/EQUIP	.00	12,000.00	12,000.00	.00	.00	.00	-100.0%

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

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PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
20709	580330	OTH CAP PR	.00	.00	38,778.00	37,974.50	.00	.00	.0%
20709	583000	PSA FIXED	7,861.00	25,000.00	25,000.00	8,187.90	.00	.00	-100.0%
20709	583128	RSLs EQUIP	10,500.00	12,000.00	12,000.00	.00	.00	66,000.00	450.0%
TOTAL SLS MAINT / CAPITAL PR			18,361.00	49,000.00	87,778.00	46,162.40	.00	66,000.00	34.7%
20725	TREATMENT MAINT / CAPITAL PROJ								
20725	531400	PROF ENG/A	.00	.00	.00	.00	.00	30,000.00	.0%
20725	533160	RM WA TANK	100,270.51	116,000.00	116,000.00	71,236.20	.00	76,000.00	-34.5%
20725	580050	MOTOR VEH	43,721.79	30,000.00	30,000.00	26,935.62	.00	30,000.00	.0%
20725	580300	EXISTING F	.00	.00	100,100.00	99,231.00	.00	.00	.0%
20725	594310	EXP TR WIP	-43,721.79	.00	.00	.00	.00	.00	.0%
TOTAL TREATMENT MAINT / CAPI			100,270.51	146,000.00	246,100.00	197,402.82	.00	136,000.00	-6.8%
20730	PHILPOTT CAPITAL PROJ								
20730	531400	PROF ENG/A	3,050.00	.00	.00	.00	.00	.00	.0%
20730	531600	PROF OTHER	.00	.00	.00	.00	.00	500,000.00	.0%
TOTAL PHILPOTT CAPITAL PROJ			3,050.00	.00	.00	.00	.00	500,000.00	.0%
208001	CONSTRUCTION PROJECTS OYE								
208001	539200	CONTR CONS	.00	90,500.00	90,500.00	.00	.00	.00	-100.0%
TOTAL CONSTRUCTION PROJECTS			.00	90,500.00	90,500.00	.00	.00	.00	-100.0%
208002	CONSTRUCTION PROJECTS EYE								
208002	539200	CONTR CONS	123,974.70	.00	.00	.00	.00	80,000.00	.0%
208002	594310	EXP TR WIP	-123,974.70	.00	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION PROJECTS			.00	.00	.00	.00	.00	80,000.00	.0%
20815	WATER LINE EXT PROJECT #1								
20815	531400	PROF ENG/A	.00	.00	98,800.00	93,600.00	.00	.00	.0%
20815	531500	PROF LEGAL	.00	.00	5,200.00	.00	.00	.00	.0%
20815	531600	PROF OTHER	.00	.00	50,400.00	.00	.00	.00	.0%
20815	536000	ADVERTISIN	.00	.00	5,200.00	53.20	.00	.00	.0%
20815	539200	CONTR CONS	.00	.00	1,040,100.00	.00	.00	.00	.0%
20815	580320	PURCH ROW	.00	.00	10,400.00	.00	.00	.00	.0%

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

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bgnyrpts

PROJECTION: 20161 HENRY COUNTY PSA 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
20815 599010 CONTINGENC	.00	.00	12,250.00	.00	.00	.00	.0%
TOTAL WATER LINE EXT PROJECT	.00	.00	1,222,350.00	93,653.20	.00	.00	.0%
20816 WATER LINE EXT PROJECT #2							
20816 531400 PROF ENG/A	.00	.00	52,300.00	.00	.00	.00	.0%
20816 531500 PROF LEGAL	.00	.00	15,000.00	.00	.00	.00	.0%
20816 531600 PROF OTHER	.00	.00	6,000.00	.00	.00	.00	.0%
20816 536000 ADVERTISIN	.00	.00	500.00	28.50	.00	.00	.0%
20816 539200 CONTR CONS	.00	.00	1,248,700.00	.00	.00	.00	.0%
20816 558410 PERMITS/FE	.00	.00	5,000.00	90.00	.00	.00	.0%
20816 580320 PURCH ROW	.00	.00	62,400.00	.00	.00	.00	.0%
20816 599010 CONTINGENC	.00	.00	3,600.00	.00	.00	.00	.0%
TOTAL WATER LINE EXT PROJECT	.00	.00	1,393,500.00	118.50	.00	.00	.0%
20830 CCBC WATER LINE PROJECT							
20830 531400 PROF ENG/A	.00	.00	153,500.00	153,500.00	.00	.00	.0%
20830 536000 ADVERTISIN	.00	.00	500.00	.00	.00	.00	.0%
20830 539200 CONTR CONS	.00	.00	2,513,500.00	.00	.00	.00	.0%
20830 558410 PERMITS/FE	.00	.00	7,500.00	2,100.00	.00	.00	.0%
20830 580980 CONST OTHR	.00	.00	25,000.00	.00	.00	.00	.0%
20830 599010 CONTINGENC	.00	.00	130,000.00	.00	.00	.00	.0%
TOTAL CCBC WATER LINE PROJEC	.00	.00	2,830,000.00	155,600.00	.00	.00	.0%
20840 SEWER IMPROVEMENT PROJECT							
20840 531400 PROF ENG/A	34,655.00	.00	118,345.00	118,345.00	.00	.00	.0%
20840 531500 PROF LEGAL	.00	.00	35,000.00	.00	.00	.00	.0%
20840 536000 ADVERTISIN	.00	.00	500.00	134.70	.00	.00	.0%
20840 539200 CONTR CONS	.00	.00	1,584,700.00	.00	.00	.00	.0%
20840 558410 PERMITS/FE	.00	.00	.00	4,500.00	.00	.00	.0%
20840 580320 PURCH ROW	.00	.00	26,800.00	800.00	.00	.00	.0%
20840 594310 EXP TR WIP	-34,655.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER IMPROVEMENT PROJ	.00	.00	1,765,345.00	123,779.70	.00	.00	.0%
TOTAL PSA CAPITAL FUND	228,243.24	4,099,880.00	11,903,635.71	1,454,326.71	.00	4,643,644.00	13.3%
GRAND TOTAL	11,103,236.75	12,326,536.00	20,218,224.79	7,127,332.04	.00	13,191,465.00	7.0%

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

Henry County Public Service Authority



FY 2015 – 16 Operating and Capital Budget *Capital Improvement Plan*

HENRY COUNTY PSA
Summary of Capital Expenditure Projects
Five Year Plan

Proj. #	Division	Description	Funding Source	FY 15-16 Year 1	FY 16-17 Year 2	FY 17-18 Year 3	FY 18-19 Year 4	FY 19-20 Year 5	Total
1	Treatment	Building Infrastructure	PSA		155,000	90,000	22,000	60,000	327,000
2	Treatment	Water Storage Tanks - Rep/Main.	PSA	76,000	130,000	130,000	130,000	130,000	596,000
3	Treatment	Generators	PSA		90,000	60,000	150,000		300,000
4	Treatment	Vehicle Replacement - Philpott	PSA	30,000	30,000	80,000	215,000	35,000	390,000
5	Treatment	Philpott Water Withdrawal Permit	PSA	25,000	25,000				50,000
6	Treatment	Sewer Grinders	PSA	66,000	162,000	110,000	33,000	95,000	466,000
7	Treatment	Sludge Removal	PSA		150,000	150,000			300,000
8	Treatment	Philpott Sewer Line Extension	PSA		605,000				605,000
9	Treatment	Water Model	PSA	30,000					30,000
10	Treatment	Wastewater Preliminary Engineering Report	PSA	50,000					50,000
11	Treatment	Leak Detection Equipment	PSA		50,000				50,000
12	Meter Reading	Handheld Upgrade	PSA	10,000	10,000	10,000			30,000
13	Meter Reading	Vehicle Replacement	PSA	28,000				29,000	57,000
14	Const./Maint.	Single Axle Dump Trucks Replacement	PSA				95,000		95,000
15	Const./Maint.	One Ton Dump Bed Truck	PSA				47,000		47,000
16	Const./Maint.	Vehicle Replacement and Compact Excavator	PSA	110,000	30,000	30,000	30,000	30,000	230,000
17	Const./Maint.	Water Meter Upgrade	PSA	350,000					350,000
18	Const./Maint.	Radio Read Meter Upgrade	PSA	70,000	420,000	420,000	420,000		1,330,000
19	Const./Maint.	Sewer Right of Way Clearing	PSA		75,000	75,000	75,000	75,000	300,000
20	Const./Maint.	Backhoe Replacement	PSA			120,000	120,000		240,000
21	Const./Maint.	Roof Replacement	PSA		65,000				65,000
22	Const./Maint.	22.5 Ton Equipment Trailer	PSA		17,000				17,000
23	Engineering	Water System Rehab	PSA	80,000	175,000	125,000	125,000	85,000	590,000
24	Engineering	Water and Sewer Extension Program	PSA		300,000	300,000	300,000	300,000	1,200,000
25	Engineering	Well System Rehab	PSA	40,000					40,000
26	Engineering	USR/LSR Sewer Interconnection	PSA		3,000,000				3,000,000
27	Engineering	Vehicle Replacement	PSA		27,000				27,000
28	IS	PC Replacement	PSA	9,800	9,800	9,800	9,800	9,800	49,000
29	IS	Munis Upgrade	PSA		41,000				41,000
30	Special Proj.	Vehicle Replacement	PSA	32,000					32,000
		Totals		1,006,800	5,566,800	1,709,800	1,771,800	848,800	10,904,000
PHILPOTT PLANT EXPANSION AND OTHER PROJECTS TO BE FINANCED:									
31	Treatment	Telemetry	PSA		190,000				
32	Treatment	Philpott Water Plant Expansion	PSA	500,000	8,300,000	2,800,000			
33	Engineering	Oak Level Water Line Ext. to Monta Vista	PSA		750,000				
34	Engineering	Philpott Water Storage Tank	PSA		750,000				
35	Engineering	Southwestern Henry Co. Water Supply	PSA		1,900,000				
		TOTAL to be Financed		500,000	11,890,000	2,800,000			
SEWER REHAB PROJECTS TO BE FINANCED									
36	Engineering	Villa Heights Sewer Rehab	PSA/DEQ			1,500,000			
37	Engineering	Fieldale Sewer Rehab	PSA/DEQ			1,000,000			
		TOTAL to be Financed				2,500,000			

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

PROJECT NUMBER 1		DEPARTMENT Treatment		PROJECT TITLE Building Infrastructure																																																					
		PROJECT TYPE																																																							
		REPLACEMENT <u>X</u> NEW _____																																																							
TOTAL PROJECT COST \$375,226		EXPENDITURES TO DATE \$48,226		REMAINING BALANCE \$327,000																																																					
RECOMMENDED FOR FIVE-YEAR PERIOD																																																									
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS																																																				
	\$155,000	\$90,000	\$22,000	\$60,000																																																					
DESCRIPTION/OBJECTIVES			GRAPHIC																																																						
<p>This request is for periodic and ongoing replacement of the Treatment Division building infrastructure and related equipment.</p> <p>FY16 \$15,000 Paint Philpott Chemical Room \$15,000 Heat Pump Replacement LSR</p> <p>FY17 \$35,000 Paint LSR Pump Room \$60,000 Roof LSR Pretreat, Chlorine, Main Control, Aeration Control Blg \$30,000 Dehumidifier LSR Pump Room</p> <p>FY18 \$30,000 Doors Philpott Chlorine Room \$60,000 Paint Philpott Pipe Gallery and Storage</p> <p>FY19 \$22,000 Dehumidifier Philpott Pipe Gallery</p> <p>FY20 \$60,000 Painting Reed Creek SLS, Kings Mountain SLS and Philpott, LSR & Koehler Breezeways</p>			<table border="0"> <thead> <tr> <th><u>Facility & Equipment</u></th> <th><u>Year</u></th> </tr> </thead> <tbody> <tr> <td>Lower Smith River WWTP</td> <td>1990</td> </tr> <tr> <td> Main Control Building</td> <td>1990</td> </tr> <tr> <td> Heat Pump</td> <td>1990</td> </tr> <tr> <td> Roof</td> <td>1990</td> </tr> <tr> <td> Press Building</td> <td>1990</td> </tr> <tr> <td> Roof</td> <td>1990</td> </tr> <tr> <td> Chlorine Building & Breezeway</td> <td>1990</td> </tr> <tr> <td> Roof</td> <td>1990</td> </tr> <tr> <td> Pretreatment Building</td> <td>1990</td> </tr> <tr> <td> Roof</td> <td>1990</td> </tr> <tr> <td> Dehumidifier</td> <td>1995</td> </tr> <tr> <td>Philpott Water Plant & Breezeway</td> <td>1984</td> </tr> <tr> <td> Heat Pump</td> <td>1984</td> </tr> <tr> <td> Roof</td> <td>2005</td> </tr> <tr> <td> Dehumidifier</td> <td>1984</td> </tr> <tr> <td>Koehler WWTP</td> <td>1975</td> </tr> <tr> <td> Main Control Building</td> <td>1975</td> </tr> <tr> <td> Roof</td> <td>2013</td> </tr> <tr> <td> HVAC</td> <td>2013</td> </tr> <tr> <td> Press Building</td> <td>1975</td> </tr> <tr> <td> Roof</td> <td>1975</td> </tr> <tr> <td> Purifax Building & Breezeway</td> <td>1975</td> </tr> <tr> <td> Roof</td> <td>1975</td> </tr> <tr> <td>Water Booster Pump and Sewer Lift Stations</td> <td>Various</td> </tr> <tr> <td> Roof</td> <td></td> </tr> </tbody> </table>			<u>Facility & Equipment</u>	<u>Year</u>	Lower Smith River WWTP	1990	Main Control Building	1990	Heat Pump	1990	Roof	1990	Press Building	1990	Roof	1990	Chlorine Building & Breezeway	1990	Roof	1990	Pretreatment Building	1990	Roof	1990	Dehumidifier	1995	Philpott Water Plant & Breezeway	1984	Heat Pump	1984	Roof	2005	Dehumidifier	1984	Koehler WWTP	1975	Main Control Building	1975	Roof	2013	HVAC	2013	Press Building	1975	Roof	1975	Purifax Building & Breezeway	1975	Roof	1975	Water Booster Pump and Sewer Lift Stations	Various	Roof	
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**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 2		DEPARTMENT Treatment		PROJECT TITLE Water Storage Tanks																													
		PROJECT TYPE																															
		REPLACEMENT <u>X</u> NEW _____																															
TOTAL PROJECT COST \$1,480,182		EXPENDITURES TO DATE \$884,182		REMAINING BALANCE \$596,000																													
RECOMMENDED FOR FIVE-YEAR PERIOD																																	
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS																												
\$76,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000																												
DESCRIPTION/OBJECTIVES			GRAPHIC																														
FY16 \$76,000 USI Contract FY17 \$100,000 USI Contract \$30,000 Ferndale Concrete Tank Repairs FY18 \$130,000 USI Contract FY19 \$130,000 USI Contract FY20 \$130,000 USI Contract *USI (Utility Services, Inc.)			<table border="0"> <thead> <tr> <th align="left">Tank _____</th> <th align="right">Year</th> </tr> </thead> <tbody> <tr> <td>Pine Valley Tank #1 (USI)</td> <td align="right">2006</td> </tr> <tr> <td>Pine Valley Tank #2 (USI)</td> <td align="right">2006</td> </tr> <tr> <td>City View (USI)</td> <td align="right">2008</td> </tr> <tr> <td>Axton Tank (USI)</td> <td align="right">2010</td> </tr> <tr> <td>Chatmoss Tank #1 (USI)</td> <td align="right">2012</td> </tr> <tr> <td>Chatmoss Tank #2 (USI)</td> <td align="right">2012</td> </tr> <tr> <td>Ferndale Tank #1</td> <td align="right">Flushed/Disinfected 2014</td> </tr> <tr> <td>Ferndale Tank #2</td> <td align="right">Flushed/Disinfected 2014</td> </tr> <tr> <td>Oak Level Tank</td> <td align="right">Need Flush/Disinfect 2015</td> </tr> <tr> <td>Soapstone Tank</td> <td align="right">Flushed & Disinfected 2014</td> </tr> <tr> <td>Sandy Level Tank</td> <td align="right">Plan to Take Off Line</td> </tr> <tr> <td>57 West Tank</td> <td align="right">Need Flush/Disinfect 2015</td> </tr> <tr> <td>Laurel Park</td> <td align="right">Plan to Take Off Line</td> </tr> </tbody> </table>			Tank _____	Year	Pine Valley Tank #1 (USI)	2006	Pine Valley Tank #2 (USI)	2006	City View (USI)	2008	Axton Tank (USI)	2010	Chatmoss Tank #1 (USI)	2012	Chatmoss Tank #2 (USI)	2012	Ferndale Tank #1	Flushed/Disinfected 2014	Ferndale Tank #2	Flushed/Disinfected 2014	Oak Level Tank	Need Flush/Disinfect 2015	Soapstone Tank	Flushed & Disinfected 2014	Sandy Level Tank	Plan to Take Off Line	57 West Tank	Need Flush/Disinfect 2015	Laurel Park	Plan to Take Off Line
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			IMPACT ON ANNUAL OPERATION COSTS																														

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

PROJECT NUMBER 3		DEPARTMENT Treatment		PROJECT TITLE Generators	
		PROJECT TYPE			
		REPLACEMENT ____ NEW <u>X</u>			
TOTAL PROJECT COST \$839,445		EXPENDITURES TO DATE \$539,445		REMAINING BALANCE \$300,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	\$90,000	\$60,000	\$150,000		
DESCRIPTION/OBJECTIVES:			GRAPHIC		
<p>FY17 \$90,000 Generator for Oak Level BPS</p> <p>FY18 \$60,000 Generator for 10th Street BPS</p> <p>FY19 \$150,000 Generator for Sherwood Forest & Stones Dairy BPS</p>			<p>Stand-by power generators are critical to ensure reliable water supply to our customers during times of power outages. This will help ensure that the PSA meets VDH water pressure fire demand regulations during extended power failures within our service areas.</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 4		DEPARTMENT Treatment			PROJECT TITLE Vehicle Replacement	
		PROJECT TYPE				
		REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>				
TOTAL PROJECT COST \$390,000		EXPENDITURES TO DATE \$0			REMAINING BALANCE \$390,000	
RECOMMENDED FOR FIVE-YEAR PERIOD						
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS	
\$30,000	\$30,000	\$80,000	\$215,000	\$35,000		
DESCRIPTION/OBJECTIVES				GRAPHIC		
This request is for the periodic replacement of Treatment Division vehicles as necessary.				Current Vehicle & PSA# Condition Miles		
FY16 \$30,000 Ford Explorer to replace #3 for Water Superintendent				Treatment Maintenance		
FY17 \$30,000 Ford F150 #55 replacement				88 Ford Crane Truck #71 Poor 14,765		
FY18 \$80,000 Ford Service Truck #54 replacement				12 Chevy Silverado #113 Excellent 37,655		
FY19 \$215,000 Crane Truck if necessary				97 Ford Service Truck #54 Fair 58,249		
FY20 \$35,000				07 Ford Van Electrical #10 Good 86,586		
				10 Ford F150 #64 Good 76,938		
				10 John Deere Tractor #147 Good		
				Philpott		
				92 Chevy S-10 Blazer #3 Poor 181,425		
				14 Ford F150 #131 Excellent 9,239		
				09 Ford F150 #37 Good 140,095		
				LSR		
				15 Ford Explorer #143 Excellent 1,595		
				06 Ford F250 #55 Good 104,304		
				10 Ford F150 #59 Good 58,103		
				11 Nissan Frontier #68 Good 46,276		
				90 Ford Tractor #33 Very Poor		
				14 John Deere Tractor #136 Excellent		
PROJECT STATUS & COMMENTS				RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
				IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 5		DEPARTMENT Treatment		PROJECT TITLE Philpott Withdrawal Permit	
		PROJECT TYPE			
		REPLACEMENT ____ NEW <u>X</u>			
TOTAL PROJECT COST \$232,509		EXPENDITURES TO DATE \$182,509		REMAINING BALANCE \$50,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
\$25,000	\$25,000				
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>FY16 \$25,000 JPA modifications, meetings, reports, evaluations & USACE reallocation</p> <p>FY17 \$25,000 JPA modifications, meetings, reports, evaluations & USACE reallocation</p>			<p>CHA has completed the JPA (Joint Permit Application) and has submitted the document to the required regulatory and approval agencies.</p> <p>US Fish & Wildlife and other regulatory agencies approval was obtained in FY14.</p> <p>These costs of \$25,000 per year for CHA include JPA modifications, USACE negotiations, meetings, reports, evaluations and other consulting work as necessary towards the issuance of a new 6.0 mgd water withdrawal permit for the Philpott Water Plant</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 6		DEPARTMENT Treatment		PROJECT TITLE Valves, Grinders, Pumps & VFDs	
		PROJECT TYPE			
		REPLACEMENT <u>X</u> NEW _____			
TOTAL PROJECT COST \$466,000		EXPENDITURES TO DATE		REMAINING BALANCE \$466,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
\$66,000	\$162,000	\$110,000	\$33,000	\$95,000	
DESCRIPTION/OBJECTIVES			GRAPHIC		
FY16 \$13,000 SRS Replace Grinder Blades \$25,000 Edgewood Pump Rebuild \$15,000 Reed Creek Pump Rebuild \$13,000 Kings Mountain Pump Replace			The pumping facilities require periodic pump, VFD, valve and grinder maintenance or replacement to continue efficient and effective operation.		
FY17 \$100,000 Reed Creek Grinder \$35,000 Koehler Transfer Pump \$12,000 Rangely Pump Rebuild \$15,000 Reed Creek Pump Rebuild			LSR WWTP Koehler WWTP Philpott WFP Philpott Raw BPS 57W BPS Carver #1 BPS Carver #2 BPS Coffman BPS Sandy Level BPS Oak Level BPS 10 th Street BPS Sherwood BPS Stones Dairy BPS Leatherwood SLS Eastwood SLS Edgewood SLS North Basset SLS Carver SLS		
FY18 \$20,000 Koehler Grinder Rebuild \$80,000 LSR New Flygt Pump \$10,000 Koehler VFD PM Service			Rangely SLS Revco SLS Antioch SLS Reed Creek SLS Kings Mt. SLS		
FY19 \$18,000 LSR Grinder Rebuild \$15,000 LSR VFD PM Service					
FY20 \$80,000 Revco SLS Grinder \$15,000 Grinder Rebuild					
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 7		DEPARTMENT Treatment		PROJECT TITLE Sludge Removal	
		PROJECT TYPE			
		REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>			
TOTAL PROJECT COST \$658,467		EXPENDITURES TO DATE \$178,467		REMAINING BALANCE \$480,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	\$150,000	\$150,000			\$180,000 / 2 Yrs
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>FY17 \$150,000 LSR & Koehler Sludge Removal</p> <p>FY18 \$150,000 Philpott Alum Sludge Removal</p>			<p>The Lower Smith River & Koehler wastewater and flow equalization facility accumulates solids over time and requires periodic sludge removal. In particular, the LSR WWTP head works facility is operating drastically under capacity and inherently solids settle out and build up in the chambers more frequently. This can cause severe problems with the pumps, valves and lines.</p> <p>The Philpott Alum Sludge Lagoon periodically needs to be dredged of the accumulated alum sludge as required by DEQ and to maintain compliance with the VPDES discharge permit.</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 8		DEPARTMENT Treatment		PROJECT TITLE Philpott Sewer Line Extension																																	
		PROJECT TYPE																																			
		REPLACEMENT ____ NEW <u>X</u>																																			
TOTAL PROJECT COST \$605,000		EXPENDITURES TO DATE		REMAINING BALANCE \$605,000																																	
RECOMMENDED FOR FIVE-YEAR PERIOD																																					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS																																
	\$605,000																																				
DESCRIPTION/OBJECTIVES			GRAPHIC																																		
<p>FY17 \$605,000</p> <p>As production increases at the Philpott water filtration plant, the need for dredging the alum sludge lagoon more frequently will increase proportionally. Over the next 20 years, the PSA could easily spend over \$2,700,000 on alum sludge removal utilizing the method currently employed.</p> <p>As an alternative, there is the option of abandoning the alum lagoon and building a force main down and a sewer pumping station. The sludge could be discharged to the sanitary sewer as it is produced rather than accumulating it over time.</p> <table border="0"> <tr> <td>5,610 LF 8" FM</td> <td>\$281,000</td> </tr> <tr> <td>Duplex SLS</td> <td>\$180,000</td> </tr> <tr> <td>Mob/Demob</td> <td>\$15,000</td> </tr> <tr> <td>Connection</td> <td>\$1,500</td> </tr> <tr> <td>Air Release Valves</td> <td>\$12,000</td> </tr> <tr> <td>Contingency 10%</td> <td>\$49,000</td> </tr> <tr> <td>Easements & Right of Way</td> <td>\$15,000</td> </tr> <tr> <td>Engineering & Design</td> <td><u>\$52,000</u></td> </tr> <tr> <td></td> <td>\$605,000</td> </tr> </table>			5,610 LF 8" FM	\$281,000	Duplex SLS	\$180,000	Mob/Demob	\$15,000	Connection	\$1,500	Air Release Valves	\$12,000	Contingency 10%	\$49,000	Easements & Right of Way	\$15,000	Engineering & Design	<u>\$52,000</u>		\$605,000	<p align="center"><u>20 Year Cost Benefit Evaluation</u></p> <p>Costs</p> <table border="0"> <tr> <td>20 Yr Electrical</td> <td>\$53,000</td> </tr> <tr> <td>20 Yr City Sewer</td> <td><u>\$2,252,000</u></td> </tr> <tr> <td></td> <td>\$2,305,000</td> </tr> </table> <p>Savings</p> <table border="0"> <tr> <td>20 Yr Lagoon O&M</td> <td>\$330,000</td> </tr> <tr> <td>20 Yr VPDES Fees</td> <td>\$54,000</td> </tr> <tr> <td>20 Yr Lagoon Dredge</td> <td><u>\$3,090,000</u></td> </tr> <tr> <td></td> <td>\$3,474,000</td> </tr> </table> <p>Based on a net annual average savings of \$58,450 per year, this project would have a pay-back period of approximately 10 years.</p>			20 Yr Electrical	\$53,000	20 Yr City Sewer	<u>\$2,252,000</u>		\$2,305,000	20 Yr Lagoon O&M	\$330,000	20 Yr VPDES Fees	\$54,000	20 Yr Lagoon Dredge	<u>\$3,090,000</u>		\$3,474,000
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PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund																																		
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**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER 9		DEPARTMENT Treatment		PROJECT TITLE Water Model	
		PROJECT TYPE			
		REPLACEMENT ____ NEW <u>X</u>			
TOTAL PROJECT COST \$80,000		EXPENDITURES TO DATE		REMAINING BALANCE \$80,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
\$30,000					
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>FY16 \$50,000 RD Grant \$30,000 PSA Funding</p>			<p>A good comprehensive water model would be a very important tool and a great advantage for our staff to make more accurate estimates and plans concerning changes within our water system.</p> <p>As our Philpott water system is expanding and water quality issues become increasingly complex, a comprehensive water model would lend its self for better planning for future expansions and growth. In addition, it would also be an important tool for more accurate and effective plans for addressing water quality concerns.</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 10		DEPARTMENT Treatment		PROJECT TITLE Wastewater Preliminary Engineering Report	
		PROJECT TYPE			
		REPLACEMENT ____ NEW <u>X</u>			
TOTAL PROJECT COST \$50,000		EXPENDITURES TO DATE		REMAINING BALANCE \$50,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
\$50,000					
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>FY16 \$50,000</p>			<p>The closure of the Lower Smith River Wastewater Treatment Plant (LSR WWTP) has always been considered a temporary activity until at such point it was necessary to reopen it. The triggers that could cause it to be reopened could include but not limited to increased flow and increased purchased sewer cost. Both of which have recently become a concern but need to be investigated further.</p> <p>As existing Henry County industries expand and new industries announce they are moving their operations here, there is more and more concern about providing future sewer capacity. It is vital to a growing community to ensure enough sewer capacity to accommodate growth from areas such as the CCBC and also to continue to attract new industries to the area.</p> <p>A Preliminary Engineering Report (PER) is necessary to determine exactly what would be needed to reopen the LSRWWTP and also how to best convey the Koehler and Villa Heights wastewater flow down to the LSR WWTP.</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 11		DEPARTMENT Treatment		PROJECT TITLE Leak Detection Equipment	
		PROJECT TYPE			
		REPLACEMENT <u>X</u> NEW ____			
TOTAL PROJECT COST \$50,000		EXPENDITURES TO DATE \$50,000		REMAINING BALANCE \$50,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	\$50,000				
DESCRIPTION/OBJECTIVES FY17 \$50,000 Leak detection equipment			GRAPHIC Leak detection equipment is being requested as part of a water loss management program. The program would include a combination of Philpott and PSA Shop staff that would utilize this equipment to identify unknown and known areas of water leaks to help increase the efficiency of the water system.		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 12		DEPARTMENT PSA Meter Reading		PROJECT TITLE Handheld Upgrade	
		PROJECT TYPE			
		REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>			
TOTAL PROJECT COST \$30,000		EXPENDITURES TO DATE		REMAINING BALANCE \$30,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
\$10,000	\$10,000	\$10,000			
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>We have been notified that as of January 2015 parts will no longer be manufactured to repair our existing handheld units due to the age of the model we currently use. HD Supply reported to us they will continue to repair these current units for existing customers until the existing inventory of supply parts cease to be available.</p> <p>Due to the age of our existing units (2007) and the risk we will no longer be able to have them serviced, we need to upgrade to the newer model. This will also enable them to be compatible with the new radio read meters as they are installed and put into service.</p> <p>The project cost above of \$30,000 covers the purchase of six handheld units and stands.</p>					
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 13		DEPARTMENT PSA Meter Reading		PROJECT TITLE Vehicle Replacement	
		PROJECT TYPE REPLACEMENT <u>X</u> NEW ___			
TOTAL PROJECT COST \$57,000		EXPENDITURES TO DATE		REMAINING BALANCE \$57,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
\$28,000				\$29,000	
DESCRIPTION/OBJECTIVES Currently there are four vehicles used by the meter readers. One vehicle has been replaced in each of the last two budget years. The third and final vehicle is scheduled to be replaced in the 15/16 budget year. A fourth vehicle with over 148,000 miles is used as a backup. Based on the average yearly mileage and usage of these vehicles, an additional replacement cycle for vehicles should start again around FY20.			GRAPHIC Current Vehicles: 2009 Ford Ranger - 100,618 miles 2013 Toyota Tacoma - 19,841 miles 2014 Nissan Frontier - 10,057 miles Backups: 2008 Ford Ranger - 148,295 miles 2007 Chev Colorado - 123,305 miles (Transferred to shop effective 1-1-15) * Mileage as of January 14, 2015		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 14		DEPARTMENT Construction and Maintenance		PROJECT TITLE Single Axle Dump Trucks	
		PROJECT TYPE REPLACEMENT <u>X</u> NEW <u>__</u>			
TOTAL PROJECT COST \$190,000		EXPENDITURES TO DATE		REMAINING BALANCE \$95,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
			\$95,000		
DESCRIPTION/OBJECTIVES FY 14/15 Single Axle Dump Truck to replace Truck #67 - Completed FY 18/19 Single Axle Dump Truck to replace Truck #66			GRAPHIC FY 18/19 Single Axle dump truck #66 has been in PSA inventory since 1990. The truck has in excess of 65k miles on it and is reaching the end of its serviceable life.		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 15		DEPARTMENT Construction and Maintenance		PROJECT TITLE 1 Ton Dump Bed Truck	
		PROJECT TYPE REPLACEMENT <u>X</u> NEW <u>__</u>			
TOTAL PROJECT COST \$92,000		EXPENDITURES TO DATE \$45,000		REMAINING BALANCE \$47,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
			\$47,000		
DESCRIPTION/OBJECTIVES A new 1-ton dump bed truck is needed to replace aging and/or underpowered vehicles currently in service.			GRAPHIC Truck #21 is a 1989 Chevy 3500 series truck with ~78,500 (this is the staff's preferred 1-ton truck as it has a hydraulic lift dump bed and is powerful enough to do the job). Truck #29 is a 2000 Chevy 3500 series truck with ~12,000 miles. This truck is rarely used as it is underpowered and has a very weak electric lift dump bed. Replaced FY 14/15		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 16		DEPARTMENT Construction and Maintenance		PROJECT TITLE Vehicles & Compact Excavator Replacement	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$230,000		EXPENDITURES TO DATE		REMAINING BALANCE \$230,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
\$110,000	\$30,000	\$30,000	\$30,000	\$30,000	
DESCRIPTION/OBJECTIVES The purpose of this capital expenditure will be to replace existing pickups in the Construction and Maintenance fleet, one per fiscal year. These trucks will need to be heavy duty with four-wheel drive. Wish to procure a F-350 this year and add a utility type bed to the vehicle. This truck will serve as both day-to-day vehicle for one of the foremen as well as being able to tow small equipment such as a mini excavator. Shop Foremen have indicated that having a compact excavator would be extremely beneficial to their day-to-day operations. With this equipment, many jobs could be done without having to mobilize heavy equipment thus saving time and fuel, and reducing the crew footprint on any given job site.			GRAPHIC Vehicles to be replaced: Vehicle #16 1996 Chev. 164,358 miles Vehicle #99 1994 Chev. 206,531 miles Vehicle #96 1994 Chev. 158,683 miles Vehicle #45 1993 Chev. 133,340 miles Vehicle #24 1999 Ford 262,195 miles		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 17		DEPARTMENT Construction and Maintenance			PROJECT TITLE Water Meter Upgrade	
		PROJECT TYPE				
		REPLACEMENT ___ NEW <u>X</u>				
TOTAL PROJECT COST \$700,000		EXPENDITURES TO DATE \$0			REMAINING BALANCE \$350,000	
RECOMMENDED FOR FIVE-YEAR PERIOD						
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS	
\$350,000						
DESCRIPTION/OBJECTIVES				GRAPHIC		
PSA has approximately 13,720 water meters in the system:				FY 14/15 \$350,000		
8403 Sensus Touchread				FY 15/16 \$350,000		
5317 Manual Read (replace w/ Sensus iPerl)						
PROJECT STATUS & COMMENTS				RECOMMENDED SOURCE OF FUNDING General Fund		
				IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 18		DEPARTMENT Construction and Maintenance		PROJECT TITLE Radio Read Meter Upgrade													
		PROJECT TYPE															
		REPLACEMENT ___ NEW <u>X</u>															
TOTAL PROJECT COST \$1,330,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$1,330,000													
RECOMMENDED FOR FIVE-YEAR PERIOD																	
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS												
\$70,000	\$420,000	\$420,000	\$420,000														
DESCRIPTION/OBJECTIVES			GRAPHIC														
<p>PSA conducted a pilot study during FY 14/15 that upgraded 994 touch read meters to radio read. The project was successful and verified the efficiency and safety of a radio read system.</p> <p>Currently, there are 13,322 water meters throughout the water system, of which 994 are radio read. Due to the benefits of a radio system, it's recommend that the remaining 12,328 touch read meters be converted to radio read.</p>			<table> <tr> <td>FY 15/16</td> <td>500 meters</td> <td>\$70,000</td> </tr> <tr> <td>FY 16/17</td> <td>3,000 "</td> <td>\$420,000</td> </tr> <tr> <td>FY 17/18</td> <td>3,000 "</td> <td>\$420,000</td> </tr> <tr> <td>FY 18/19</td> <td>3,000 "</td> <td>\$420,000</td> </tr> </table>			FY 15/16	500 meters	\$70,000	FY 16/17	3,000 "	\$420,000	FY 17/18	3,000 "	\$420,000	FY 18/19	3,000 "	\$420,000
FY 15/16	500 meters	\$70,000															
FY 16/17	3,000 "	\$420,000															
FY 17/18	3,000 "	\$420,000															
FY 18/19	3,000 "	\$420,000															
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund														
			IMPACT ON ANNUAL OPERATION COSTS														

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

PROJECT NUMBER 19		DEPARTMENT Construction and Maintenance		PROJECT TITLE Sewer Right-of-Way Clearing	
		PROJECT TYPE REPLACEMENT ___ NEW <u>X</u>			
TOTAL PROJECT COST \$300,000		EXPENDITURES TO DATE		REMAINING BALANCE \$300,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	\$75,000	\$75,000	\$75,000	\$75,000	
DESCRIPTION/OBJECTIVES Clear sewer right-of-ways for general access and maintenance.			GRAPHIC Sewer ROW's have not been adequately maintained over the years. We need to begin a program of regular maintenance to get these lines accessible for maintenance purposes.		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 20		DEPARTMENT Construction and Maintenance		PROJECT TITLE Backhoe Replacement	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW _____			
TOTAL PROJECT COST \$240,000		EXPENDITURES TO DATE 0		REMAINING BALANCE \$240,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
		\$120,000	\$120,000		
DESCRIPTION/OBJECTIVES The purpose of this capital expenditure will be to replace 2 existing rubber tire backhoes.			GRAPHIC Existing JCB backhoes (2) over 20 years old with recurring mechanical issues.		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 21		DEPARTMENT Construction and Maintenance		PROJECT TITLE Roof Replacement	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW _____			
TOTAL PROJECT COST \$65,000		EXPENDITURES TO DATE 0		REMAINING BALANCE \$65,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	\$65,000				
DESCRIPTION/OBJECTIVES The purpose of this capital expenditure will be to replace the existing roof on the Henry County Service Center "Cooling Shed".			GRAPHIC Existing roof is of undetermined age and is beginning to fail. Roof must be replaced in order to protect both the building and equipment stored therein. Roof has required two separate repairs in 2015, totaling some \$6,000 thus far. Bassett Furniture fire of 2012 on Fairystone Park Hwy has caused tremendous damage to the portion of the roof closest to that facility.		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 22		DEPARTMENT Construction and Maintenance		PROJECT TITLE 22.5 Ton Equipment Trailer	
		PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>			
TOTAL PROJECT COST \$17,000		EXPENDITURES TO DATE		REMAINING BALANCE \$17,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	\$17,000				
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 fleet are around 20 years old with one newer trailer in stock.		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 23		DEPARTMENT Engineering and Mapping		PROJECT TITLE Water System Rehabilitation	
		PROJECT TYPE			
		REPLACEMENT <u> X </u> NEW <u> ___ </u>			
TOTAL PROJECT COST \$815,000		EXPENDITURES TO DATE 0		REMAINING BALANCE \$815,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
\$80,000	\$175,000	\$125,000	\$125,000	\$85,000	\$225,000
DESCRIPTION/OBJECTIVES			GRAPHIC		
Rehabilitate water lines throughout the HCPSA water system that have caused continuous maintenance issues.			Martin Road \$45,000		
VA Ave and Eastview Drive completed FY 14/15			Haley Street \$35,000		
			US 220 North \$175,000		
			Turner Ashby Road PH I \$125,000		
			Turner Ashby Road PH II \$125,000		
			Homewood Drive \$85,000		
			Vista View Lane \$225,000		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 24		DEPARTMENT Engineering and Mapping		PROJECT TITLE Water & Sewer Extension Program	
		PROJECT TYPE			
		REPLACEMENT_____ NEW __X__			
TOTAL PROJECT COST \$1,200,000		EXPENDITURES TO DATE		REMAINING BALANCE \$1,200,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	\$300,000	\$300,000	\$300,000	\$300,000	
DESCRIPTION/OBJECTIVES Address water and sewer extension request throughout the PSA service area. Staff is currently reviewing criteria for evaluating feasibility of extension requests.			GRAPHIC		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 25		DEPARTMENT Engineering and Mapping		PROJECT TITLE Well System Rehabilitation	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$40,000		EXPENDITURES TO DATE		REMAINING BALANCE \$40,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
\$40,000					
DESCRIPTION/OBJECTIVES Project would replace older leaking water storage tanks and meet VDH requirements for three well systems. Using capital funds from FY 13/14 and surplus tank from Pleasant Grove will reduce cost for the three locations.			GRAPHIC Eagle Lane Monta Vista Rock Hill		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 26		DEPARTMENT Engineering and Mapping		PROJECT TITLE USR/LSR Sewer Interconnection	
		PROJECT TYPE			
		REPLACEMENT____ NEW __X__			
TOTAL PROJECT COST \$3,000,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$3,000,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	\$3,000,000				
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>The HCPSA currently transfers wastewater from the Upper Smith River Lift Station and Beaver Creek metering station to the City of Martinsville's Wastewater Treatment facility.</p> <p>Increase capacity needs for industrial development and rising treatment cost may economically force the PSA to reactivate the Lower Smith River Wastewater Treatment Facility and interconnect the two systems.</p>			<p>This project would require a sanitary sewer lift station and 23,000' of force main.</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 27		DEPARTMENT Engineering and Mapping		PROJECT TITLE Vehicle Replacement	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> _____ </u>			
TOTAL PROJECT COST \$27,000		EXPENDITURES TO DATE		REMAINING BALANCE \$27,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	\$27,000				
DESCRIPTION/OBJECTIVES The purpose of this capital expenditure will be to replace an existing 2003 Chevrolet Blazer used by the Right of Way agent. This vehicle was transferred from the Building Inspection Dept. in 2009 due to replacement. With 153,210 miles and current mechanical issue, this vehicle should be removed from the HCPSA fleet and sold at auction.			GRAPHIC Vehicle to replaced: Vehicle #58 2003 Chev. 153,210 miles		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 28		DEPARTMENT Information Services		PROJECT TITLE PC Replacement	
		PROJECT TYPE REPLACEMENT <u>X</u> NEW <u> </u>			
TOTAL PROJECT COST \$ 58,800		EXPENDITURES TO DATE		REMAINING BALANCE \$ 58,800	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	Continuing at +/- \$9,800
DESCRIPTION/OBJECTIVES			GRAPHIC		
<ul style="list-style-type: none"> To support the PSA's strategic growth and individual department business objectives through the effective use of information technology. To reduce the overall cost of technology through system integration. To provide advice and support in the implementation of technical solutions throughout the PSA & County. To deliver services that meet the support needs of PSA & County computer system and users. To automate the organization's use of internal information to ensure that data is organized and shared in a manner that adds value and enhances productivity. To maintain a reliable and secure communications infrastructure with the capacity to address future growth. To define and support PSA and County technology standards. 			<p>FY'16 funding will be used to replace 7 desktop PC's at the PSA Shop, Compliance, and Safety.</p> <p>The estimated cost is \$1,400 /each.</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 29		DEPARTMENT Information Services		PROJECT TITLE MUNIS upgrade	
		PROJECT TYPE REPLACEMENT <u>X</u> NEW <u> </u>			
TOTAL PROJECT COST \$ 41,000		EXPENDITURES TO DATE		REMAINING BALANCE \$ 41,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	\$41,000				
DESCRIPTION/OBJECTIVES Henry County PSA uses the MUNIS financial management system for all accounting purposes, including A/P, A/R, billing & collection, P/R, G/L, etc. While we pay an annual fee to maintain support and receive continued upgrades of the system, we must purchase new modules that we deem useful. Our current utility billing module ("UB Classic") is being phased out and will need to be replaced with the Tyler CIS module, which will include greater support for such technology as Radio Read meters.			GRAPHIC CIS Module (including conversion, training & implementation) - \$41,000		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
			IMPACT ON ANNUAL OPERATION COSTS Add'l MUNIS Annual maintenance \$4,140 / yr		

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

PROJECT NUMBER 30		DEPARTMENT Special Projects			PROJECT TITLE Vehicle Replacement	
		PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>				
TOTAL PROJECT COST \$32,000		EXPENDITURES TO DATE			REMAINING BALANCE \$32,000	
RECOMMENDED FOR FIVE-YEAR PERIOD						
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS	
\$32,000						
DESCRIPTION/OBJECTIVES Vehicle replacement assigned to the PSA Special Projects manager. The vehicle is necessary to carry out the responsibilities and tasks of the Special Projects Manager, including managing the County's Refuse Department.				GRAPHIC Current Vehicle - 1999 Chevrolet Blazer, 214,000 miles Proposed Vehicle - Crew cab F-150 4 wheel drive Truck. State contract quote.		
PROJECT STATUS & COMMENTS				RECOMMENDED SOURCE OF FUNDING PSA GENERAL FUND		
				IMPACT ON ANNUAL OPERATION COSTS Routine Vehicle Maintenance		

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

PROJECT NUMBER 31		DEPARTMENT Treatment		PROJECT TITLE Telemetry	
		PROJECT TYPE			
		REPLACEMENT <u>X</u> NEW ____			
TOTAL PROJECT COST \$264,000		EXPENDITURES TO DATE \$74,000		REMAINING BALANCE \$190,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	\$190,000				
DESCRIPTION/OBJECTIVES FY17 \$190,000			GRAPHIC The existing telemetry system is over 20 years old. The system is very slow and needs to be upgraded to include newer technology. The upgrades will include replacing all RTUs and radios, add the additional tanks and locations to monitor system flow to the telemetry. This also includes adding additional plant and system controls to the telemetry. These modifications and upgrades are essential and will improve operation efficiency and effectiveness, especially during emergency situations. The ability to monitor system flow in strategic locations will be significant for operation of the water system.		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING Philpott Plant Expansion Debt		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 32		DEPARTMENT Treatment		PROJECT TITLE Philpott Plant Expansion	
		PROJECT TYPE			
		REPLACEMENT ___ NEW <u>X</u>			
TOTAL PROJECT COST \$11,600,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$11,600,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
\$500,000	\$8,300,000	\$2,800,000			
DESCRIPTION/OBJECTIVE			GRAPHIC		
<p>1. Raw Water Pump Station Upgrade</p> <p>FY16 USACE Reallocation \$2,800,000</p> <p>FY16 USACE Study \$500,000</p> <p>FY16 Engineering \$254,000</p> <p>FY16 Construction \$3,000,000</p> <p align="right">Sub-Total \$6,554,000</p> <p>2. Water Treatment Plant Expansion (Conventional)</p> <p>FY16 Engineering \$389,000</p> <p>FY16 Construction \$3,600,000</p> <p>FY16 Other Oper Const \$1,057,000</p> <p>Sludge Collector, Pilot Filter, Air Scour Backwash, New Filter Media, Sed Basin Cover</p> <p align="right">Sub-Total \$5,046,000</p> <p align="right">Total \$11,600,000</p>			<p>The Philpott Water Plant is currently at 75% production. An expansion of the raw water and water treatment plant is necessary to provide an additional 2.0 mgd of water. This will help ensure that the PSA has adequate capacity to accommodate future growth.</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING Philpott Plant Expansion Debt		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 33		DEPARTMENT Engineering and Mapping		PROJECT TITLE Oak Level Water Line Extension to Monta Vista	
		PROJECT TYPE			
		REPLACEMENT _____ NEW <u> X </u>			
TOTAL PROJECT COST \$750,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$750,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	\$750,000				
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>Extend water service from Oak Level to Monta Vista</p> <ul style="list-style-type: none"> • Installation of new water line along Reed Creek Drive from Oak Level to Monta Vista • Take Reed Creek well system off-line • Temporary boost station at Monta Vista converts to pressure reducing vault • Fire protection throughout project area • Future water extensions • Improve water quality • Redundant water supply to Coffman BPS 			<p>Temporary booster pump station installed 2002 in order to take Monta Vista well system off-line.</p> <p>VDH approved plan with the stipulation that either PSA connect Monta Vista to Oak Level system or construct permanent pump station.</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<ul style="list-style-type: none"> • Temporary BPS installed • Monta Vista wells abandoned 			Philpott Expansion Debt		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 34		DEPARTMENT Engineering and Mapping		PROJECT TITLE Philpott Water Storage Tank (Goose Point Road)	
		PROJECT TYPE			
		REPLACEMENT____ NEW __X__			
TOTAL PROJECT COST \$750,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$750,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	\$750,000				
DESCRIPTION/OBJECTIVES Construct tank at Goose Point Road <ul style="list-style-type: none"> • Allow greater flexibility in operations of plant and booster pump stations in turn reducing operating costs • Prepare for future regulatory issues concerning chlorine contact time • Provide effective water storage for the 57 west system • Put in place water extension along Preston Road to help serve the CCBC better. 			GRAPHIC Regulatory issues may not come about within the next five years but definitely within the next 10 years. Tank would allow the 57 W tank and Stones Dairy BPS to be taken off-line.		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING Philpott Expansion Debt		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 35		DEPARTMENT Engineering and Mapping		PROJECT TITLE Southwestern Henry County Water Supply	
		PROJECT TYPE			
		REPLACEMENT____ NEW __X__			
TOTAL PROJECT COST \$2,900,000		EXPENDITURES TO DATE \$1,000,000		REMAINING BALANCE \$1,900,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	\$1,900,000				
DESCRIPTION/OBJECTIVES			GRAPHIC		
<p>The development of CCBC will demand more water than the booster pump stations along Carver Road can deliver. By extending the water line from Sanville to Preston, additional water can be transferred from the new Philpott tank to the Chestnut Knob tank. This will meet future demand in the region including the CCBC.</p> <p>A section of this project is being completed June 2016 and funded by VDH.</p>			<p>This project would eliminate three existing well systems.</p>		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			Philpott Expansion Debt		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 36		DEPARTMENT Engineering and Mapping		PROJECT TITLE Villa Heights Sanitary Sewer Rehabilitation	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$1,500,000		EXPENDITURES TO DATE		REMAINING BALANCE \$1,500,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
		\$1,500,000			
DESCRIPTION/OBJECTIVES Total replacement of sanitary sewer system throughout Villa Heights <ul style="list-style-type: none"> • Eliminate heavy inflow and infiltration • Reduce maintenance calls • Improve environmental issues <p>This area may qualify for a DHCD grant to rehabilitate the existing sewer system. DHCD funds are only available to serve a majority of low-to-moderate income residents. Application must be submitted by Henry County.</p>			GRAPHIC I&I detected through high flow numbers at the City's metering station Project identified in the past as next in line to Fieldale sewer rehabilitation Approximately 275 existing water and sewer customers Water system upgraded in late 80s		
PROJECT STATUS & COMMENTS			RECOMMENDED SOURCE OF FUNDING General Fund/DEQ		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 37		DEPARTMENT Engineering and Mapping		PROJECT TITLE Fieldale Sanitary Sewer Rehabilitation	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$2,041,277		EXPENDITURES TO DATE \$1,041,277		REMAINING BALANCE \$1,000,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
		\$1,000,000			
DESCRIPTION/OBJECTIVES Rehabilitate existing sanitary sewer lines and service laterals. This will improve I & I condition throughout project area. This area may qualify for a DHCD grant to rehabilitate the existing sewer system. DHCD funds are only available to serve a majority of low-to-moderate income residents. Application must be submitted by Henry County.			GRAPHIC Approximately ½ project complete Any remaining funds in year 18/19 may help to expand project area to northern part of Fieldale Phase III-B \$168,000 Phase IV-A \$180,000 Phase IV-B \$264,000 Phase V \$388,000		
PROJECT STATUS & COMMENTS Phases I, II, III-A, and III-C complete			RECOMMENDED SOURCE OF FUNDING General Fund/DEQ		
			IMPACT ON ANNUAL OPERATION COSTS		