



FY 2022-2023
OPERATING AND CAPITAL
BUDGET

Adopted May 16, 2022

FY 2022 – 23 OPERATING BUDGET

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FY 2022-2023
MANAGEMENT DISCUSSION
& ANALYSIS



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

Mission Statement of the Henry County Public Service Authority

So, how have the past 12 months been for you?

For the Public Service Authority, as an organization and for our employees, the past 12 months have been unlike any we have seen before. The impact of the war in Ukraine, the continuing fight against COVID, and dealing with different views of mandates and testing requirements impacted everyone on a global scale. Most days felt like an extra few hours had been crammed into them, and it seems unlikely that feeling will dissipate soon.

When we turned to issues that only affect us on a local level, the terrain was no smoother. Reversion discussions and legislation, lawsuits, and political transitions on the state level all weighed heavily on us.

COVID-19 continues to linger like a cold sore. Based on data from the Virginia Department of Health, as of April 4, Henry County has officially seen 11,638 cases and 260 deaths from this insidious infection. One probably could surmise that the number of cases is much higher than the official count, considering many folks did the home test and stayed home, or contracted it and thought it was the worst sinus infection ever. We tend to convince ourselves of the diagnosis most convenient to our own schedules.

Also as of April 4, 64.6% of Henry County adults have received at least one dose of the vaccine, and 58.6% of adults are fully vaccinated. Among all County residents, 55.8% have at least one does and 50.5% are fully vaccinated. Those numbers put us in the middle of the pack regionally and in the lower half of the Commonwealth and nationally. Additionally the tap dance of whether to wear a mask, when to wear it, and what kind to wear has worn us out and divided us.

The long black train of reversion continues to inch forward. Many employees, including those who wear both County and PSA hats, have already devoted many hours to this work. Many more are to come. The legislation approved by the Virginia General Assembly requiring a voter referendum in the City of Martinsville should give City residents a voice, unless the City succeeds in blocking its citizens from having that say.

Last year's narrative talked about how we get back to "normal." Twelve months later, no one really knows what "normal" is these days. However, one thing we know by heart is we have the task of providing safe water and safe disposal of wastewater to our customers and the community. That's our touchstone – no matter what, we provide those services. And we continue to do that exceedingly well.

Through everything the past 12 months have thrown at us, the staff of the Henry County Public Service Authority persevered. That's a sparse sentence full of remarkable achievements. In a year that was anything but normal, our PSA employees did the near-impossible – their normal great work.

FY 2021-22 Highlights

Even with these challenges and others, the PSA successfully met the expectations outlined in our mission statement. We had many proud moments and highlights in FY '21-'22. Among them:

- We reached 405 consecutive days without a recordable injury before an unhappy dog ended it by biting one of our employees. We often state that the number 1 goal is to have our employees go home at the end of the day, unscathed and unmarked by the work day. Given the physical nature of our jobs, particularly in the PSA Shop and in our Treatment Division, we are proud of that streak. We celebrated March 3 with a breakfast for employees.
- We finished FY '20-'21 at 109.6% of budgeted revenues and 89.9% of budgeted expenses. This is another example of our fiscal responsibility and caring for each dollar our customers pay us.
- The hiring of Brandon Martin as our Public Information Officer, a shared position with Henry County, has proven to be a home run. Brandon does exemplary work and fits in extremely well with our team. We are fortunate to have him.
- The Preston Road water project got under way. This project will bring many positives to our system and to the County, including a redundant water source for Commonwealth Crossing Business Centre. It also allows us to take two more well systems offline, and allows us to add some new residential customers. The Board authorized and approved funding in the amount of \$4,368,000 from the Virginia Department of Health. Of that amount, 30%, or \$1,310,400 is a forgivable grant from VDH. The rest is a loan at 2%, with debt service of \$137,715 a year for 30 years.

- After completion of the Preston Road project we will have only two well systems in service - Leatherwood Estates and Rockhill. We are developing Professional Engineering Reports (PERs) and VDH applications to take those offline as well.
- Phase III of the Fieldale Lead Service project was completed. VDH's funding offer for a potential Phase IV was not as attractive as with previous projects, so we won't pursue that phase yet. The Lane Group is doing a PER for us to evaluate other funding options to finish the entire Fieldale system rehabilitation.
- Work began toward the Elf Trail water line and tank project.
- We renewed our permits regarding the potential reopening of the Lower Smith River wastewater treatment plant. While this project has gone dormant because of price increases and other factors, we should continue our path forward on re-engagement for this facility.
- We wrapped up all the loose ends for the expansion of the Philpott Water Plant. Kudos to our Philpott staff, led by Justin Pruitt, for working through and around construction for what must have felt like 10 years. Thanks to Mike Ward for directing the entire orchestra during this period.
- Our large meter replacement program progressed. Phase I now has 37 of 38 meters replaced. Phase II was delayed because of material shortages but we recently began that work too.
- The meter upgrades needed for a fixed-base system continued. Our research shows that we can read approximately 75% of all meters in the system with the installation of additional equipment at several cell tower sites.
- Our Inflow and Infiltration program was enhanced with the hiring of a Right-Of-Way foreman. The equipment we purchased to clear the ROW paths is injury-prone, but we will include some additional funds in this proposed FY '22-'23 budget to address those items.
- Along with the City of Martinsville, where we send our wastewater, we are part of a project to measure wastewater influent as a way to track COVID cases. A company called Luminultra is providing the service as part of a CDC-sponsored monitoring program. So far the numbers seem to track fairly closely with the number of reported cases.
- Work on our source water protection plan continued, and we made significant progress on our water loss numbers. From May 2021 to February 2022, we improved in all months except one, based on the year-to-date numbers for each month.

Proposed FY 2022-2023 PSA Budget

The proposed FY 2022-2023 PSA budget is \$11,976,319. This is a decrease of 5.2% over last year's budget of \$12,635,578. Much of this decrease is attributable to the cycle of capital needs – this budget has fewer capital items than past or perhaps future budgets.

We are not recommending any adjustment to our PSA rates for FY '22-'23, extending our period without a rate increase to 10 years. Staff recommends a rate study be done in the next year, so the organization can have data available should an increase be needed in the near future.

Currently we charge residential users \$30 a month and non-residential users \$45 a month, both based on 4,000 gallons/month; and institutional users \$68/month based on 6,000 gallons a month. These rates place us in the mid- to lower-range of surrounding authorities and public works departments.

We propose an average of a 6% raise for our employees, which matches the request in the County budget for County employees. Our salaries stagnated during the years prior to last year, when employees received 5% bumps. However, those lean years have placed us behind what other localities, and the private sector, are beginning to offer. Given the volatile market, with people more likely to job-hop in the current economy, we are facing a crisis of compensation and commitment to our people.

Henry County and the County School Board are working to develop a compensation study. If this happens, the PSA also will be a party to that partnership. It's imperative that the County and the PSA implement whatever the compensation study recommends. To do otherwise means the money to do that study was wasted, and it tells our employees that we aren't serious about their compensation.

We recommend continuing to pay 100% of our employees' single-subscriber health insurance. However, we are at a crisis point regarding family health insurance and what employees have to pay for that benefit. If an employee has family insurance, he or she is paying more than \$1,300 a month for that coverage. We have lost employees, and lost out on potential replacements, because of that cost.

Revenue and Expense Highlights

- Fuel expenses in each cost center are nothing but a wild guess. In addition to those guesses, staff recommends setting aside a fuel contingency fund for possible increases during the fiscal year.
- Costs for uniforms are up in most cost centers, because of an increase from our supplier.
- Travel expenses and out-of-town travel costs are up because of continuing education requirements in several departments. In the past two years these classes were offered virtually, but most are reverting to in-person events.
- Lab costs for our remaining well systems are up because of biennial testing requirements.
- Temporary help under Engineering and Mapping is up because of the number of projects and the lack of staff to cover all needs, particularly with inspection of projects.

- The wastewater treatment services we contract from the City of Martinsville are trending downward, based on audited costs.
- Permit fees required by our various federal and state partners will increase.
- Staff recommends increasing the part-time secretarial position under Regulatory Compliance to a full-time position. This new employee would perform traditional secretarial duties but also assist with our back-flow prevention program.
- We recommend the PSA share in the cost of a new employee in Human Resources. This position will be shared with the Finance Department and is necessary because of the increasing workload on our 1-person HR department and on the Finance staff.
- The PSA has never contributed to maintenance costs of the Administration Building, despite being a tenant for more than 25 years and taking up about 18% of the office space. We are recommending that the PSA begin to pay a proportional share of the maintenance costs, which equals roughly \$150,000 annually.

Proposed FY 2022-23 Capital Improvement Plan

Our proposed CIP list includes:

- \$22,000 to replace an equipment trailer - Construction and Maintenance
- \$159,000 to replace three trucks – Construction and Maintenance
- \$136,000 to replace one rubber tire loader – Construction and Maintenance
- \$50,000 to continue large meter replacement program – Engineering
- \$250,000 to continue water line rehabilitation throughout the system – Engineering
- \$100,000 to address water and sewer line extensions throughout the system - Engineering
- \$11,900 to continue PC replacements – Information Services
- \$35,000 to revamp the website – Information Services
- \$168,000 to implement an Inflow and Infiltration Flow Study – Treatment
- \$127,000 to continue repair and maintenance program for water storage tanks – Treatment
- \$40,000 to replace a truck - Treatment

On The Horizon

As mentioned earlier, a rate study should be commissioned in FY '22-'23. Our most recent rate increase was in 2013, and clearly we've done an extraordinary job in managing our business since then. But costs continue to rise, and adjustments in revenue should be considered.

The reversion tap dance continues. The legislation passed by the General Assembly, requiring a City voter referendum on the issue, could be impactful. Or maybe not. It all depends on how the courts view the City's various filings attempting to circumvent the legislation and prevent its citizens from actually having a say about their future.

While reversion won't have a direct impact on the PSA operations, it could lead to a re-engagement on the possible reopening of our Lower Smith River wastewater treatment plant. Staff believes the re-opening of this plant is important for the long-term growth of our community.

Finally, a personal note – as you know, I am out of here July 1. Working for Henry County and for the Public Service Authority for the past 24 years, including the past 10 as County Administrator/PSA General Manager, has been an absolute honor. This Board's faith in me and our staff has been humbling, and our working relationship has been extraordinary.

The PSA and County organizations are in good hands with Dale Wagoner, and the staffs are unrivaled in the region and in the Commonwealth. Come July 1, I'll be watching from the sidelines and cheering like crazy.

This proposed budget is now your budget. Staff stands ready to make any adjustments or changes the Board instructs us to make.



FY 2022-2023 BUDGET CALENDAR

**FY 2022-23
PUBLIC SERVICE AUTHORITY
BUDGET CALENDAR**

PSA CIP Requests Due	January 21
Distribute Budget Documents	January 21
Budget Requests Due	February 11
Present Budget to PSA Board	April 18
Work Session on Budget	April 25
Adoption of Budget if not Adopted Earlier	May 16

- **Other Work Sessions As Needed**



FY 2022-2023
BUDGETED CASH
POSITION

HENRY COUNTY PUBLIC SERVICE AUTHORITY
BUDGETED CASH POSITION

	PROPOSED BUDGET FY 2023	ADOPTED BUDGET FY 2022	ADOPTED BUDGET FY 2021	ADOPTED BUDGET FY 2020	ADOPTED BUDGET FY 2019
<u>BUDGETED CASH SOURCES</u>					
Beginning Cash, Net of Short-term Note, as Shown on Previous Years Audit Report	16,679,780	20,073,132	17,096,441	13,931,734	11,540,550
Budgeted Operating Revenues	12,464,500	11,832,100	11,410,400	13,168,600	13,019,500
Budgeted Capital Outlays Revenues	0	0	0	0	0
Total Cash Available	29,144,280	31,905,232	28,506,841	27,100,334	24,560,050
<u>BUDGETED CASH USES</u>					
Budgeted Operating Expenses	9,626,795	9,109,122	8,734,215	8,150,616	7,950,812
Budgeted Capital Outlays	2,349,524	3,526,456	1,474,842	6,794,277	5,144,349
Additional Appropriations From PSA Funds In FY 2022	-	303,431	-	-	-
Budget Carry Over From FY 2021 to FY 2022 From PSA Funds	-	2,286,443	-	-	-
Total Cash Required	11,976,319	15,225,452	10,209,057	14,944,893	13,095,161
Budgeted Cash Position - June 30	17,167,961	16,679,780	18,297,784	12,155,441	11,464,889

BOND TRUST ANALYSIS

FISCAL YEAR OPERATING REVENUES	12,464,500	11,832,100	11,410,400	13,168,600	13,019,500
FISCAL YEAR OPERATING EXPENDITURES	(9,626,795)	(9,109,122)	(8,734,215)	(8,150,616)	(7,950,812)
MAINTENANCE EXPENDITURES INCLUDED IN CAPITAL BUDGET	(436,700)	(868,200)	(469,800)	(753,300)	(534,600)
Net Revenue	2,401,005	1,854,778	2,206,385	4,264,684	4,534,088

HENRY COUNTY PUBLIC SERVICE AUTHORITY
BUDGETED CASH POSITION

PROPOSED BUDGET FY 2023	ADOPTED BUDGET FY 2022	ADOPTED BUDGET FY 2021	ADOPTED BUDGET FY 2020	ADOPTED BUDGET FY 2019
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COMPUTATION OF DEBT COVERAGE RATIO

Excess Revenues:

Net Revenues	2,401,005	1,854,778	2,206,385	4,264,684	4,534,088
Interest & Trustee Expenses	513,620	549,809	867,799	334,844	524,015
Amount Available for Debt Service	<u>2,914,625</u>	<u>2,404,587</u>	<u>3,074,184</u>	<u>4,599,528</u>	<u>5,058,103</u>

Debt Service Requirement:

Interest & Trustee Expenses	513,620	549,809	867,799	334,844	524,015
Bond Principal	1,205,824	1,166,283	857,242	4,084,144	3,897,749
Base	<u>1,719,444</u>	<u>1,716,092</u>	<u>1,725,041</u>	<u>4,418,988</u>	<u>4,421,764</u>
Debt Coverage Ratio	1.695	1.401	1.782	1.041	1.144

COMPUTATION OF REQUIRED MARGIN

Base	1,719,444	1,716,092	1,725,041	4,418,988	4,421,764
Required Debt Coverage Ratio	1.20	1.20	1.20	1.20	1.20
Required Debt Coverage Amount	<u>2,063,333</u>	<u>2,059,310</u>	<u>2,070,049</u>	<u>5,302,786</u>	<u>5,306,117</u>
Overage (Shortage) - Covered by Beginning Cash as Allowed Under Revenue Covenant	851,292	345,277	1,004,135	(703,258)	(248,014)



FY 2022-2023 PROJECTED REVENUES

HENRY COUNTY PUBLIC SERVICE AUTHORITY
PROJECTED REVENUES

OPERATING REVENUES

	PROPOSED BUDGET FY 2023	ORIGINAL BUDGET FY 2022	ORIGINAL BUDGET FY 2021	ORIGINAL BUDGET FY 2020	ORIGINAL BUDGET FY 2019
Water Sales	\$ 7,217,000	6,669,000	6,410,000	7,080,000	7,080,000
Waste Treatment Services	4,493,000	4,373,000	4,221,000	4,688,000	4,590,000
Industrial Surcharges	1,000	1,000	1,000	1,000	10,000
Septic Waste Treatment	300,000	300,000	250,000	250,000	200,000
Water Connection Fees	40,000	30,000	30,000	40,000	40,000
Sewer Connection Fees	10,000	5,000	5,000	7,000	7,000
Penalties & Interest	150,000	150,000	144,000	168,000	160,000
Interest Income, Time Payments	600	600	600	600	600
Interest Income, Debt Service/Other	21,500	83,000	131,000	328,000	326,000
Fire Hydrant Service	0	0	0	406,800	406,800
Henry Co- Street Signs	3,500	3,500	3,500	3,500	3,500
Henry Co- Refuse Dept	4,000	4,000	3,000	3,000	5,000
Henry Co- Other	16,000	18,000	18,000	18,000	18,000
Henry Co- Parks & Rec	8,400	8,400	8,400	0	0
Property Rent	91,500	88,600	86,900	76,700	74,600
Miscellaneous Income	40,000	40,000	40,000	40,000	40,000
Recovery of Bad Debts	5,000	5,000	5,000	5,000	5,000
Returned Check Fees	6,000	6,000	6,000	6,000	6,000
Reconnection Fees	57,000	47,000	47,000	47,000	47,000
TOTAL OPERATING REVENUES	\$ 12,464,500	11,832,100	11,410,400	13,168,600	13,019,500

CAPITAL OUTLAYS REVENUES

Other Construction Grants	\$ 0	0	0	0	0
Other Grants	0	0	0	0	0
Other Loans	0	0	0	0	0
TOTAL CAPITAL OUTLAYS REVENUES	0	0	0	0	0
TOTAL ALL REVENUES	\$ 12,464,500	11,832,100	11,410,400	13,168,600	13,019,500



FY 2022-2023
SUMMARY OF
BUDGETED EXPENSES

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

	PROPOSED BUDGET FY 2023	ORIGINAL BUDGET FY 2022	ORIGINAL BUDGET FY 2021	ORIGINAL BUDGET FY 2020	ORIGINAL BUDGET FY 2019
<u>OPERATING EXPENSES</u>					
<u>ADMINISTRATION & DEBT SERVICE</u>					
Administration	\$ 1,055,174	887,694	804,717	837,969	841,335
Debt Service - Interest & Fees	513,620	549,809	867,799	334,844	524,015
Bond Arbitrage Fees	1,000	1,000	1,000	1,000	1,000
Bad Debts	50,000	50,000	100,000	50,000	50,000
TOTAL ADMINISTRATION & DEBT SERVICE	1,619,794	1,488,503	1,773,516	1,223,813	1,416,350
<u>SAFETY</u>					
	87,757	78,165	73,555	71,469	76,835
<u>HUMAN RESOURCES</u>					
	90,912	59,788	57,792	56,307	64,436
<u>BUSINESS & CUSTOMER SERVICE</u>					
Customer Services	572,792	544,213	526,665	515,950	499,740
Meter Reading	171,860	159,474	155,296	173,739	169,971
TOTAL BUSINESS & CUSTOMER SERVICE	744,652	703,687	681,961	689,689	669,711
<u>MAINTENANCE & CONSTRUCTION</u>					
Water/Sewer Infrastructure	1,123,708	1,059,184	1,019,609	964,351	936,435
Well Systems	254,044	238,772	235,507	231,960	226,821
TOTAL MAINTENANCE & CONSTRUCTION	1,377,752	1,297,956	1,255,116	1,196,311	1,163,256
<u>INFORMATION SYSTEMS</u>					
	232,115	235,825	220,036	210,725	213,836
<u>ENGINEERING & MAPPING DIVISION</u>					
	424,884	400,366	388,132	385,453	370,378
<u>PURCHASED WATER & SEWER TREATMENT</u>					
	1,359,000	1,412,000	1,165,000	1,214,000	1,113,000
<u>WATER & WASTE DIVISION</u>					
Koehler Sewer Plant	77,475	75,275	70,025	68,295	58,820
Lower Smith River Sewer Plant	114,647	111,062	119,472	117,732	113,532
Philpott Water Treatment Plant	1,148,719	1,093,364	988,671	1,003,482	864,821
Lagoons	27,980	27,850	25,800	28,700	17,900
Sewer Lift Stations	89,600	91,890	87,690	98,490	97,300
Water Booster Pumps & Tanks	213,200	208,635	207,160	209,660	208,500
Regulatory Compliance	357,738	348,814	308,971	299,007	293,764
Treatment Maintenance	795,019	709,038	588,784	559,905	538,439
Sewer Lift Station - Adult Detention Center	5,350	4,750	0	0	0
TOTAL WATER & WASTE DIVISION	2,829,728	2,670,678	2,396,573	2,385,271	2,193,076
<u>ENTERPRISE OPERATIONS</u>					
Equipment & Vehicle Maintenance	224,417	215,450	204,757	204,986	201,738
Central Warehouse	468,349	428,947	397,087	392,319	348,169

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

	PROPOSED BUDGET FY 2023	ORIGINAL BUDGET FY 2022	ORIGINAL BUDGET FY 2021	ORIGINAL BUDGET FY 2020	ORIGINAL BUDGET FY 2019
Henry County Service Center	57,000	57,000	60,700	60,000	59,000
Pool Employee Benefits	25,435	25,757	24,990	25,273	26,027
Contingency Reserve	35,000	35,000	35,000	35,000	35,000
Contingency Reserve - Fuel	50,000	0	0	0	0
TOTAL ENTERPRISE OPERATIONS	860,201	762,154	722,534	717,578	669,934
TOTAL ALL OPERATING COST CENTERS	9,626,795	9,109,122	8,734,215	8,150,616	7,950,812
Less Intrafund Transfers	0	0	0	0	0
NET TOTAL ALL OPERATING COST CENTERS	9,626,795	9,109,122	8,734,215	8,150,616	7,950,812

CAPITAL OUTLAYS

Administration Cap Projects - Debt Principal	1,205,824	1,166,283	857,242	4,084,144	3,897,749
Capital Projects - Capital Type:					
Information Services - PBX Replacement	0	0	0	0	125,000
Information Services - Server Replacement	0	25,000	0	0	0
Safety - Confined Space Rescue Air System	0	29,000	0	0	0
Meter Reading - Motor Vehicle	0	0	0	30,000	0
Water-Sewer Infras Maint - Vehicles	159,000	0	0	33,000	64,000
Water-Sewer Infras Maint - Track Loader & Mulching Eq	0	0	0	0	105,000
Water-Sewer Infras Maint - Single Axle Dump Truck	0	0	0	0	95,000
Water-Sewer Infras Maint - One Ton Dump Truck	0	61,500	0	0	49,000
Water-Sewer Infras Maint - Tandem Axle Dump Truck	0	132,000	0	0	0
Water-Sewer Infras Maint - Compact Excavator	0	53,000	0	0	0
Water-Sewer Infras Maint - Compact Excavator Trailer	0	8,000	0	0	0
Water-Sewer Infras Maint - Track Excavator	0	165,000	0	0	0
Water-Sewer Infras Maint - Rubber Tire Loader	136,000	0	0	0	0
Water-Sewer Infras Maint - Heavy Equipment Trailer	22,000	0	0	0	0
Water-Sewer Infras Maint - Sewer Camera	0	0	0	90,000	0
Water-Sewer Infras Maint - Asphalt Roller	0	0	42,500	0	0
Water-Sewer Infras Maint - Modular Trench Shoring	0	0	20,000	0	0
Water-Sewer Infras Maint - Boring Machine	0	43,000	0	0	0
Water-Sewer Infras Maint - Water Line Extension Program	100,000	0	0	0	0
Engineering & Mapping - Vehicles	0	45,000	0	0	0
Engineering & Mapping - GPS Equipment	0	0	0	0	17,500
Engineering & Mapping - Copier/Scanner/Printer	0	0	0	0	15,500
LSR - Transfer Switch Replacement	0	425,000	0	0	0
Treatment Maint - Vehicles	40,000	115,000	0	0	35,000
Treatment Maint - Leak Detection Equipment	0	0	0	35,500	0
Treatment Maint - Zone Metering	0	100,000	0	0	0
Treatment Maint - Telemetry Equipment	0	29,473	85,300	133,100	0
Treatment Maint - Water Model	0	60,000	0	18,000	25,000
Treatment Maint - Chestnut Tank Building Replacement	0	20,000	0	0	0
Treatment Maint - Right Away Team Equipment	0	31,000	0	0	0

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

	PROPOSED BUDGET FY 2023	ORIGINAL BUDGET FY 2022	ORIGINAL BUDGET FY 2021	ORIGINAL BUDGET FY 2020	ORIGINAL BUDGET FY 2019
Water System Rehab	250,000	150,000	0	125,000	0
Sandy Level BPS Relocation & 58 East PRV	0	0	0	0	181,000
Elf Trail Water Storage Tank	0	0	0	1,492,233	0
TOTAL CAPITAL TYPE PROJECTS	1,912,824	2,658,256	1,005,042	6,040,977	4,609,749
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Capital Projects - Maintenance Type:					
Philpott Maint / Capital - Alum Lagoon Cleaning	0	150,000	0	150,000	0
Philpott Maint / Capital - Alum Lagoon Maintenance Proj	0	0	0	40,000	0
Philpott Maint / Capital - Painting Facility	0	110,000	0	327,000	0
Engineering & Mapping - Laurel Park Water System Study	0	0	30,000	0	0
Water-Sewer Infras Maint - CCAT, Inc Lease Payments	44,800	44,800	44,800	0	0
Crestview Vault Rehab	0	0	0	20,000	0
ARC Flash Study and Implementation	0	0	0	0	212,300
Well System Rehab	0	0	0	0	74,500
LSR - Grinder Rebuild	0	25,000	0	0	18,000
LSR - Pump, Check Valve, & VFD	0	0	145,000	0	0
LSR - Transfer Pump Replacement	0	0	90,000	0	0
SLS - Revco & Eastwood Painting	0	17,000	0	0	0
SLS - Carver Pump Rebuild	0	50,000	0	0	0
Lagoons - Piedmont Lagoon Filter Cover	0	0	0	20,000	0
Lagoons - Piedmont Lagoon Cat Walk Replacement	0	15,000	0	0	0
Lagoons - Bassett Walker Lagoon Closure Engineering	0	50,000	0	0	0
Koehler - Septage Receiving Station Modifications	0	0	0	0	50,000
Koehler - Roof Repair	0	0	0	14,000	0
Koehler Grinder Rebuild	0	0	0	15,000	0
Koehler EQ Pump Rebuild	0	66,000	0	0	0
Koehler Wet Well Mixers	0	48,000	0	0	0
Information Services - Computers	11,900	12,400	0	9,800	9,800
Information Services - Website Modernization	35,000	0	0	0	0
Construction & Maint - Field Toughbook Laptops	0	0	0	22,500	0
Construction & Maint - Large Meter Upgrades	50,000	50,000	0	0	0
Treatment Maint / Capital Projects - Maint Water Tank	127,000	125,000	160,000	120,000	140,000
Treatment Maint - Leak Detection Services	0	80,000	0	15,000	0
Treatment Maint - City View Tank Altitude Valve	0	25,000	0	0	0
Treatment Maint - Inflow & Infiltration Study	150,000	0	0	0	0
Treatment Maint - Manhole Rehab	18,000	0	0	0	0
Painting Water Valves & Pipes at Various Facilities	0	0	0	0	30,000
TOTAL MAINTENANCE TYPE PROJECTS	436,700	868,200	469,800	753,300	534,600
TOTAL CAPITAL OUTLAYS	2,349,524	3,526,456	1,474,842	6,794,277	5,144,349
TOTAL ALL COST CENTERS	\$ 11,976,319	12,635,578	10,209,057	14,944,893	13,095,161



FY 2022-2023
DETAILED REVENUES

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

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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
1040	REVENUES							
1040	415101	BANK INT	-105,164.03	-83,000.00	-83,000.00	-40,146.20	.00	-21,500.00 -74.1%
1040	415102	INT TP	-727.26	-600.00	-600.00	-309.04	.00	-600.00 .0%
1040	433801	WATER SLS	-7,146,344.27	-6,669,000.00	-6,669,000.00	-5,296,102.82	.00	-7,217,000.00 8.2%
1040	433802	WASTE TR	-4,553,209.26	-4,373,000.00	-4,373,000.00	-3,370,435.42	.00	-4,493,000.00 2.7%
1040	433803	IND SURCH	-50,629.64	-1,000.00	-1,000.00	-33,256.22	.00	-1,000.00 .0%
1040	433804	REIM PRO	-1,200.00	.00	.00	-800.00	.00	.00 .0%
1040	433805	FIRE HYD	-203,000.00	.00	.00	.00	.00	.00 .0%
1040	433806	SEP TREAT	-597,406.74	-300,000.00	-300,000.00	-220,984.50	.00	-300,000.00 .0%
1040	433810	WA CONN FE	-49,500.00	-30,000.00	-30,000.00	-50,950.00	.00	-40,000.00 33.3%
1040	433811	SE CONN FE	-16,900.00	-5,000.00	-5,000.00	-13,750.00	.00	-10,000.00 100.0%
1040	433815	PEN & INT	-146,113.49	-150,000.00	-150,000.00	-122,176.85	.00	-150,000.00 .0%
1040	433819	R BAD DEBT	-8,873.38	-5,000.00	-5,000.00	-3,476.69	.00	-5,000.00 .0%
1040	433820	RET CK FEE	-5,625.00	-6,000.00	-6,000.00	-5,275.00	.00	-6,000.00 .0%
1040	433824	RECONN FEE	-47,110.00	-47,000.00	-47,000.00	-55,460.00	.00	-57,000.00 21.3%
1040	433848	OVER/SHORT	.00	.00	.00	9.70	.00	.00 .0%
1040	433849	MISC INC	-126,189.95	-40,000.00	-48,750.00	-49,356.70	.00	-40,000.00 .0%
1040	433850	HC STR SGN	-5,987.30	-3,500.00	-3,500.00	.00	.00	-3,500.00 .0%
1040	433851	HC REFUSE	-9,367.80	-4,000.00	-4,000.00	-5,354.51	.00	-4,000.00 .0%
1040	433852	HC PARKS	-8,816.40	-8,400.00	-8,400.00	-6,172.72	.00	-8,400.00 .0%
1040	433854	HC OTHER	-8,694.80	-18,000.00	-18,000.00	-4,026.77	.00	-16,000.00 -11.1%
1040	434100	RENT PROP	-90,252.02	-88,600.00	-88,600.00	-64,180.85	.00	-91,500.00 3.3%
1040	441201	SALE PROP	42,807.95	.00	.00	-10,547.59	.00	.00 .0%
TOTAL REVENUES		-13,138,303.39	-11,832,100.00	-11,840,850.00	-9,352,752.18	.00	-12,464,500.00	5.3%
TOTAL PSA GENERAL FUND		-13,138,303.39	-11,832,100.00	-11,840,850.00	-9,352,752.18	.00	-12,464,500.00	5.3%

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

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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
2040 REVENUES							
2040 433903 OTH GRANTS	-439,495.54	.00	-1,415,044.68	-364,960.61	.00	.00	.0%
2040 441407 OTHER LOAN	.00	.00	-4,775,534.64	.00	.00	.00	.0%
TOTAL REVENUES	-439,495.54	.00	-6,190,579.32	-364,960.61	.00	.00	.0%
TOTAL PSA CAPITAL FUND	-439,495.54	.00	-6,190,579.32	-364,960.61	.00	.00	.0%
GRAND TOTAL	-13,577,798.93	-11,832,100.00	-18,031,429.32	-9,717,712.79	.00	-12,464,500.00	5.3%

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



FY 2022-2023 DETAILED EXPENSES

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

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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
10101 ADMINISTRATION							
10101 511000 SALARY REG	88,641.70	81,686.00	81,686.00	41,485.26	.00	63,016.00	-22.9%
10101 511110 BOARD MEMB	29,700.00	29,700.00	29,700.00	22,275.00	.00	29,700.00	.0%
10101 513000 P-TIME SAL	.00	.00	.00	100.00	.00	.00	.0%
10101 521000 EMPLR FICA	7,293.50	6,909.00	6,909.00	3,963.49	.00	5,784.00	-16.3%
10101 521100 EMPLR MEDI	1,705.85	1,618.00	1,618.00	926.94	.00	1,355.00	-16.3%
10101 522100 RET VRS	17,826.40	6,895.00	6,895.00	3,750.48	.00	4,993.00	-27.6%
10101 522400 H CARE CR	358.41	294.00	294.00	160.02	.00	227.00	-22.8%
10101 524100 GLIFE VRS	931.62	1,095.00	1,095.00	595.44	.00	842.00	-23.1%
10101 525000 DISAB INS	118.30	110.00	110.00	81.90	.00	132.00	20.0%
10101 526000 UNEMPTY INS	316.68	.00	.00	.00	.00	.00	.0%
10101 527000 WORKR COMP	87.32	92.00	92.00	32.16	.00	59.00	-35.9%
10101 527300 MEDI INS	9,401.21	8,679.00	8,679.00	6,508.53	.00	8,679.00	.0%
10101 527400 DENTAL INS	402.54	412.00	412.00	253.26	.00	406.00	-1.5%
10101 528000 OTHER BENE	-351.13	.00	.00	.00	.00	.00	.0%
10101 531200 PROF AUDIT	19,000.00	24,380.00	24,380.00	19,380.00	.00	22,000.00	-9.8%
10101 531300 PROF CONSL	2,359.77	6,000.00	6,000.00	2,765.09	.00	6,000.00	.0%
10101 531500 PROF LEGAL	59,810.50	75,000.00	75,000.00	34,430.00	.00	75,000.00	.0%
10101 533100 R/M	.00	.00	.00	.00	.00	150,000.00	.0%
10101 533140 R/M VEH	992.00	1,000.00	1,000.00	624.79	.00	1,000.00	.0%
10101 535000 PRINT/BIND	103.10	500.00	500.00	243.75	.00	500.00	.0%
10101 536000 ADVERTISING	174.83	500.00	500.00	100.00	.00	500.00	.0%
10101 537100 UNIFORMS &	46.67	.00	.00	446.20	.00	700.00	.0%
10101 538550 CO SHR POS	123,117.00	127,945.00	127,945.00	123,282.00	.00	175,895.00	37.5%
10101 538560 REIMB PSA	-50,418.96	-52,741.00	-52,741.00	-39,555.72	.00	-41,509.00	-21.3%
10101 552100 POSTAL SER	16.00	125.00	125.00	.00	.00	100.00	-20.0%
10101 552200 MESSENGER	48.69	125.00	125.00	47.89	.00	125.00	.0%
10101 552300 TELECOMMUN	164.70	200.00	200.00	54.92	.00	200.00	.0%
10101 552310 MOBILE TEL	878.12	1,000.00	1,000.00	816.18	.00	800.00	-20.0%
10101 553000 INSURANCE	51,250.42	46,500.00	46,500.00	37,144.08	.00	52,000.00	11.8%
10101 555000 TRAVEL EXP	.00	250.00	250.00	290.60	.00	250.00	.0%
10101 557140 S CIT W DC	267,449.00	267,000.00	267,000.00	191,345.00	.00	254,000.00	-4.9%
10101 557150 S CIT S DC	155,015.00	155,000.00	155,000.00	111,160.00	.00	148,000.00	-4.5%
10101 558420 SAFETY COM	78.96	120.00	120.00	.00	.00	120.00	.0%
10101 560010 OFFICE SUP	727.78	300.00	300.00	59.91	.00	300.00	.0%
10101 560080 VEH FUELS	2,034.07	2,000.00	2,000.00	2,395.98	.00	4,000.00	100.0%
10101 560140 OTHER OPER	88,806.83	95,000.00	95,000.00	44,264.14	.00	90,000.00	-5.3%
TOTAL ADMINISTRATION	878,086.88	887,694.00	924,125.00	609,427.29	.00	1,055,174.00	18.9%
10102 DEBT SERVICE							
10102 591500 INT BONDS	609,040.78	519,809.00	519,809.00	390,224.55	.00	483,620.00	-7.0%

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

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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
10102	591700	BOND FEES	23,025.00	30,000.00	30,000.00	21,650.00	.00	30,000.00 .0%
10102	591710	BOND ARBIT	.00	1,000.00	1,000.00	.00	.00	1,000.00 .0%
10102	591740	DEP EXP	3,365,371.91	.00	.00	.00	.00	.00 .0%
10102	591900	BAD DEBT	46,474.98	50,000.00	50,000.00	24,877.60	.00	50,000.00 .0%
TOTAL DEBT SERVICE			4,043,912.67	600,809.00	600,809.00	436,752.15	.00	564,620.00 -6.0%
10210	SAFETY							
10210	511000	SALARY REG	57,714.02	57,819.00	57,819.00	43,634.87	.00	61,288.00 6.0%
10210	521000	EMPLR FICA	3,564.71	3,585.00	3,585.00	2,704.48	.00	3,800.00 6.0%
10210	521100	EMPLR MEDI	833.57	839.00	839.00	632.49	.00	889.00 6.0%
10210	522100	RET VRS	11,878.14	4,880.00	4,880.00	3,659.94	.00	4,873.00 -.1%
10210	522400	H CARE CR	238.79	209.00	209.00	156.06	.00	221.00 5.7%
10210	524100	GLIFE VRS	620.82	775.00	775.00	581.04	.00	822.00 6.1%
10210	525000	DISAB INS	109.20	110.00	110.00	81.90	.00	132.00 20.0%
10210	527000	WORKR COMP	36.87	47.00	47.00	22.16	.00	37.00 -21.3%
10210	527300	MEDI INS	8,678.04	8,679.00	8,679.00	6,508.53	.00	8,679.00 .0%
10210	527400	DENTAL INS	371.34	412.00	412.00	253.26	.00	406.00 -1.5%
10210	528000	OTHER BENE	-324.12	.00	.00	.00	.00	.00 .0%
10210	538560	REIMB PSA	-8,000.04	-8,000.00	-8,000.00	-6,000.03	.00	.00 -100.0%
10210	552300	TELECOMMUN	82.33	50.00	50.00	27.44	.00	50.00 .0%
10210	552310	MOBILE TEL	360.00	360.00	360.00	270.00	.00	360.00 .0%
10210	555000	TRAVEL EXP	.00	100.00	100.00	.00	.00	100.00 .0%
10210	555400	TRAV CONVE	.00	100.00	100.00	.00	.00	.00 -100.0%
10210	558420	SAFETY COM	3,774.00	4,000.00	4,000.00	3,954.22	.00	4,000.00 .0%
10210	560010	OFFICE SUP	7.77	200.00	200.00	6.35	.00	100.00 -50.0%
10210	580090	C S R EQUI	.00	4,000.00	4,000.00	.00	.00	2,000.00 -50.0%
TOTAL SAFETY			79,945.44	78,165.00	78,165.00	56,492.71	.00	87,757.00 12.3%
10230	HUMAN RESOURCES							
10230	531300	PROF CONSL	477.66	425.00	425.00	212.12	.00	425.00 .0%
10230	531600	PROF OTHER	140.00	280.00	280.00	60.00	.00	280.00 .0%
10230	531710	EMPL ASSIS	825.00	944.00	944.00	652.50	.00	944.00 .0%
10230	535000	PRINT/BIND	.00	100.00	100.00	.00	.00	100.00 .0%
10230	536000	ADVERTISING	432.00	1,500.00	1,500.00	.00	.00	1,500.00 .0%
10230	538550	CO SHR POS	52,884.00	54,583.00	54,583.00	40,937.22	.00	85,478.00 56.6%
10230	552100	POSTAL SER	.00	50.00	50.00	30.09	.00	50.00 .0%
10230	558480	RECOGNITIO	1,207.75	1,506.00	1,506.00	200.00	.00	1,815.00 20.5%
10230	560010	OFFICE SUP	123.93	250.00	250.00	.00	.00	200.00 -20.0%
10230	560140	OTHER OPER	.00	150.00	150.00	.00	.00	120.00 -20.0%
TOTAL HUMAN RESOURCES			56,090.34	59,788.00	59,788.00	42,091.93	.00	90,912.00 52.1%
10301	CUSTOMER SERVICE							
10301	511000	SALARY REG	199,456.88	196,627.00	196,627.00	149,667.55	.00	209,517.00 6.6%

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

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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
10301	512000	SAL O-TIME	850.72	3,500.00	3,500.00	1,527.36	.00	3,500.00 .0%
10301	521000	EMPLR FICA	12,233.26	12,410.00	12,410.00	9,239.38	.00	13,209.00 6.4%
10301	521100	EMPLR MEDI	2,861.01	2,903.00	2,903.00	2,160.93	.00	3,092.00 6.5%
10301	522100	RET VRS	40,227.61	16,598.00	16,598.00	12,446.10	.00	16,660.00 .4%
10301	522400	H CARE CR	809.28	709.00	709.00	530.82	.00	757.00 6.8%
10301	524100	GLIFE VRS	2,102.14	2,636.00	2,636.00	1,976.04	.00	2,811.00 6.6%
10301	525000	DISAB INS	794.96	827.00	827.00	617.90	.00	923.00 11.6%
10301	527000	WORKR COMP	124.28	160.00	160.00	75.09	.00	128.00 -20.0%
10301	527300	MEDI INS	43,390.20	43,395.00	43,395.00	32,542.65	.00	43,395.00 .0%
10301	527400	DENTAL INS	1,856.70	2,060.00	2,060.00	1,266.30	.00	2,030.00 -1.5%
10301	528000	OTHER BENE	-1,620.60	.00	.00	.00	.00	.0% .0%
10301	532100	MAIL SERV	18,822.34	21,000.00	21,000.00	11,283.80	.00	21,000.00 .0%
10301	533100	R/M	.00	500.00	500.00	127.10	.00	500.00 .0%
10301	533200	M/SC	1,470.00	1,550.00	1,550.00	1,544.00	.00	1,625.00 4.8%
10301	535000	PRINT/BIND	7,267.70	6,700.00	6,700.00	2,906.38	.00	6,700.00 .0%
10301	538550	CO SHR POS	152,460.00	159,378.00	159,378.00	119,533.50	.00	168,225.00 5.6%
10301	539230	CONTR PROG	.00	.00	.00	2,400.00	.00	.0% .0%
10301	552100	POSTAL SER	62,254.77	64,000.00	64,000.00	50,358.13	.00	69,600.00 8.8%
10301	552200	MESSENGER	.00	150.00	150.00	15.68	.00	150.00 .0%
10301	552300	TELECOMMUN	658.68	1,000.00	1,000.00	219.56	.00	700.00 -30.0%
10301	552310	MOBILE TEL	720.00	720.00	720.00	540.00	.00	720.00 .0%
10301	555000	TRAVEL EXP	.00	500.00	500.00	.00	.00	500.00 .0%
10301	555400	TRAV CONVE	170.00	650.00	650.00	350.00	.00	650.00 .0%
10301	558100	DUES & ASS	960.00	990.00	990.00	590.00	.00	1,000.00 1.0%
10301	558420	SAFETY COM	.00	50.00	50.00	.00	.00	50.00 .0%
10301	560010	OFFICE SUP	2,473.84	3,500.00	3,500.00	1,865.72	.00	3,500.00 .0%
10301	560070	R/M SUPPL	.00	200.00	200.00	.00	.00	200.00 .0%
10301	560120	BOOKS/SUBS	833.70	800.00	800.00	389.95	.00	950.00 18.8%
10301	560140	OTHER OPER	36.78	200.00	200.00	.00	.00	200.00 .0%
10301	582090	SMALL EQ A	119.87	500.00	500.00	369.00	.00	500.00 .0%
TOTAL CUSTOMER SERVICE			551,334.12	544,213.00	544,213.00	404,542.94	.00	572,792.00 5.3%
10302	METER READING							
10302	511000	SALARY REG	75,073.89	74,800.00	74,800.00	56,368.61	.00	79,260.00 6.0%
10302	512000	SAL O-TIME	727.60	2,000.00	2,000.00	501.02	.00	1,500.00 -25.0%
10302	517000	ON CALL CO	78.75	500.00	500.00	148.93	.00	500.00 .0%
10302	521000	EMPLR FICA	4,553.83	4,866.00	4,866.00	3,427.79	.00	5,112.00 5.1%
10302	521100	EMPLR MEDI	1,065.19	1,139.00	1,139.00	801.73	.00	1,197.00 5.1%
10302	522100	RET VRS	15,278.99	6,274.00	6,274.00	4,705.02	.00	6,265.00 -.1%
10302	522400	H CARE CR	307.39	268.00	268.00	200.70	.00	285.00 6.3%
10302	524100	GLIFE VRS	798.26	997.00	997.00	747.00	.00	1,056.00 5.9%
10302	525000	DISAB INS	218.40	220.00	220.00	163.80	.00	264.00 20.0%
10302	527000	WORKR COMP	1,796.71	2,058.00	2,058.00	1,230.36	.00	2,081.00 1.1%

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

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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
10302	527300	MEDI INS	17,356.08	17,358.00	17,358.00	13,017.06	.00	17,358.00 .0%
10302	527400	DENTAL INS	742.68	824.00	824.00	506.52	.00	812.00 -1.5%
10302	528000	OTHER BENE	-648.24	.00	.00	.00	.00	.00 .0%
10302	533100	R/M	176.34	1,500.00	1,500.00	512.00	.00	1,000.00 -33.3%
10302	533140	R/M VEH	1,935.37	2,500.00	2,500.00	490.50	.00	2,500.00 .0%
10302	533200	M/SC	1,949.94	3,400.00	3,400.00	1,949.94	.00	3,400.00 .0%
10302	537100	UNIFORMS &	1,430.78	1,000.00	1,000.00	1,043.47	.00	1,500.00 50.0%
10302	552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00 .0%
10302	552310	MOBILE TEL	600.00	720.00	720.00	480.00	.00	720.00 .0%
10302	555400	TRAV CONVE	40.00	150.00	150.00	100.00	.00	150.00 .0%
10302	558420	SAFETY COM	221.11	600.00	600.00	236.25	.00	600.00 .0%
10302	558510	SMALL TOOL	.00	250.00	250.00	142.12	.00	250.00 .0%
10302	560070	R/M SUPPL	10.50	.00	.00	32.38	.00	.00 .0%
10302	560080	VEH FUELS	5,161.94	7,500.00	7,500.00	5,072.74	.00	10,000.00 33.3%
10302	580200	ADP SOFTWA	.00	28,000.00	28,000.00	.00	.00	33,000.00 17.9%
10302	582090	SMALL EQ A	1,872.75	2,500.00	2,500.00	674.39	.00	3,000.00 20.0%
TOTAL METER READING		130,748.26	159,474.00	159,474.00	92,552.33	.00	171,860.00	7.8%
10401	WATER & SEWER INFRASTRUCTURE							
10401	511000	SALARY REG	522,554.18	569,862.00	569,862.00	418,292.98	.00	617,006.00 8.3%
10401	512000	SAL O-TIME	30,643.88	40,000.00	40,000.00	24,455.37	.00	40,000.00 .0%
10401	517000	ON CALL CO	15,886.73	18,000.00	18,000.00	12,211.00	.00	19,000.00 5.6%
10401	521000	EMPLR FICA	34,557.28	39,495.00	39,495.00	27,837.05	.00	42,457.00 7.5%
10401	521100	EMPLR MEDI	8,081.38	9,242.00	9,242.00	6,509.48	.00	9,935.00 7.5%
10401	522100	RET VRS	105,591.53	47,801.00	47,801.00	34,700.54	.00	48,788.00 2.1%
10401	522400	H CARE CR	2,123.84	2,042.00	2,042.00	1,479.70	.00	2,217.00 8.6%
10401	524100	GLIFE VRS	5,543.98	7,593.00	7,593.00	5,509.32	.00	8,227.00 8.3%
10401	525000	DISAB INS	1,641.78	1,992.00	1,992.00	1,410.86	.00	2,295.00 15.2%
10401	527000	WORKR COMP	12,861.07	16,063.00	16,063.00	9,378.79	.00	16,573.00 3.2%
10401	527300	MEDI INS	107,749.16	122,226.00	122,226.00	87,320.40	.00	122,226.00 .0%
10401	527400	DENTAL INS	4,605.96	5,768.00	5,768.00	3,376.80	.00	5,684.00 -1.5%
10401	528000	OTHER BENE	-4,024.35	.00	.00	.00	.00	.00 .0%
10401	532000	TEMP HELP	38,197.31	55,000.00	55,000.00	44,999.22	.00	55,000.00 .0%
10401	533140	R/M VEH	26,973.99	50,000.00	53,140.00	33,343.38	.00	50,000.00 .0%
10401	537100	UNIFORMS &	10,047.37	9,000.00	9,000.00	7,427.32	.00	10,500.00 16.7%
10401	539060	CONT REFUS	1,284.80	2,000.00	2,000.00	1,287.60	.00	2,200.00 10.0%
10401	552300	TELECOMMUN	.00	50.00	50.00	.00	.00	50.00 .0%
10401	552310	MOBILE TEL	4,527.86	4,800.00	4,800.00	3,166.16	.00	4,800.00 .0%
10401	555000	TRAVEL EXP	.00	500.00	500.00	.00	.00	1,000.00 100.0%
10401	555400	TRAV CONVE	.00	500.00	500.00	250.00	.00	1,500.00 200.0%
10401	558410	PERMITS/FE	18,048.31	20,000.00	20,000.00	14,567.62	.00	22,000.00 10.0%
10401	560070	R/M SUPPL	170.00	1,500.00	1,500.00	68.73	.00	1,500.00 .0%
10401	560080	VEH FUELS	31,186.77	35,000.00	35,000.00	29,731.06	.00	40,000.00 14.3%

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

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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
10401	560140	OTHER OPER	.00	250.00	250.00	.00	.00	250.00	.0%
10401	580200	ADP SOFTWA	900.00	.00	.00	900.00	.00	.00	.0%
10401	582090	SMALL EQ A	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL WATER & SEWER INFRASTR			979,152.83	1,059,184.00	1,062,324.00	768,223.38	.00	1,123,708.00	6.1%
10499	WELL SYSTEMS								
10499	511000	SALARY REG	133,718.73	132,961.00	132,961.00	100,109.74	.00	144,448.00	8.6%
10499	512000	SAL O-TIME	9,325.77	12,000.00	12,000.00	6,362.65	.00	12,000.00	.0%
10499	517000	ON CALL CO	3,027.89	5,500.00	5,500.00	2,509.02	.00	5,500.00	.0%
10499	521000	EMPLR FICA	8,517.93	9,467.00	9,467.00	6,316.42	.00	10,173.00	7.5%
10499	521100	EMPLR MEDI	1,992.13	2,215.00	2,215.00	1,477.30	.00	2,380.00	7.4%
10499	522100	RET VRS	27,142.38	11,149.00	11,149.00	8,360.64	.00	11,418.00	2.4%
10499	522400	H CARE CR	545.89	477.00	477.00	356.58	.00	518.00	8.6%
10499	524100	GLIFE VRS	1,418.47	1,770.00	1,770.00	1,327.32	.00	1,926.00	8.8%
10499	525000	DISAB INS	327.60	330.00	330.00	245.70	.00	396.00	20.0%
10499	527000	WORKR COMP	3,303.79	3,785.00	3,785.00	2,240.62	.00	3,910.00	3.3%
10499	527300	MEDI INS	26,754.12	26,757.00	26,757.00	20,065.59	.00	26,757.00	.0%
10499	527400	DENTAL INS	1,114.02	1,236.00	1,236.00	759.78	.00	1,218.00	-1.5%
10499	528000	OTHER BENE	-999.25	.00	.00	.00	.00	.00	.0%
10499	528200	EDUCATION	.00	200.00	200.00	.00	.00	200.00	.0%
10499	533100	R/M	453.37	3,000.00	3,000.00	.00	.00	2,500.00	-16.7%
10499	533140	R/M VEH	1,375.23	2,000.00	2,000.00	78.26	.00	2,000.00	.0%
10499	536000	ADVERTISING	.00	250.00	250.00	.00	.00	250.00	.0%
10499	537100	UNIFORMS &	2,171.30	2,250.00	2,250.00	1,504.57	.00	2,250.00	.0%
10499	539040	CONTR LAB	6,363.78	4,500.00	4,500.00	3,233.02	.00	5,500.00	22.2%
10499	551100	ELECT SERV	4,750.75	5,000.00	5,000.00	3,453.84	.00	6,000.00	20.0%
10499	555400	TRAV CONVE	-630.00	375.00	375.00	.00	.00	700.00	86.7%
10499	558410	PERMITS/FE	320.00	300.00	300.00	.00	.00	400.00	33.3%
10499	558510	SMALL TOOL	.00	300.00	300.00	.00	.00	300.00	.0%
10499	560070	R/M SUPPL	1,952.72	3,000.00	3,000.00	1,858.94	.00	3,200.00	6.7%
10499	560080	VEH FUELS	3,236.71	4,000.00	4,000.00	3,364.02	.00	5,000.00	25.0%
10499	560120	BOOKS/SUBS	.00	200.00	200.00	.00	.00	100.00	-50.0%
10499	560220	CHEMICALS	1,822.06	4,000.00	4,000.00	2,169.86	.00	3,000.00	-25.0%
10499	560240	LAB SUPPL	340.03	750.00	750.00	413.72	.00	1,000.00	33.3%
10499	582090	SMALL EQ A	424.98	1,000.00	1,000.00	601.06	.00	1,000.00	.0%
TOTAL WELL SYSTEMS			238,770.40	238,772.00	238,772.00	166,808.65	.00	254,044.00	6.4%
10501	INFORMATION SERVICES								
10501	511000	SALARY REG	238,435.01	235,372.00	235,372.00	186,157.90	.00	265,760.00	12.9%
10501	512000	SAL O-TIME	175.45	500.00	500.00	132.42	.00	.00	-100.0%
10501	521000	EMPLR FICA	14,518.53	14,626.00	14,626.00	11,344.24	.00	16,479.00	12.7%
10501	521100	EMPLR MEDI	3,395.41	3,423.00	3,423.00	2,653.14	.00	3,856.00	12.6%

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

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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
10501	522100	RET VRS	48,361.95	19,869.00	19,869.00	15,506.30	.00	21,132.00	6.4%
10501	522400	H CARE CR	969.81	849.00	849.00	662.80	.00	958.00	12.8%
10501	524100	GLIFE VRS	2,527.91	3,155.00	3,155.00	2,462.05	.00	3,563.00	12.9%
10501	525000	DISAB INS	693.12	720.00	720.00	578.70	.00	886.00	23.1%
10501	527000	WORKR COMP	149.96	191.00	191.00	93.36	.00	161.00	-15.7%
10501	527300	MEDI INS	34,712.16	34,716.00	34,716.00	26,034.12	.00	34,716.00	.0%
10501	527400	DENTAL INS	1,485.36	1,648.00	1,648.00	1,013.04	.00	1,624.00	-1.5%
10501	528000	OTHER BENE	-1,296.48	.00	.00	.00	.00	.00	.0%
10501	533140	R/M VEH	.00	350.00	350.00	340.40	.00	350.00	.0%
10501	538560	REIMB PSA	-83,442.96	-80,644.00	-80,644.00	-60,482.97	.00	-118,470.00	46.9%
10501	552310	MOBILE TEL	736.95	900.00	900.00	502.73	.00	900.00	.0%
10501	560080	VEH FUELS	86.48	150.00	150.00	102.45	.00	200.00	33.3%
10501	580070	ADP EQUIP	99.00	.00	.00	.00	.00	.00	.0%
	TOTAL INFORMATION SERVICES		261,607.66	235,825.00	235,825.00	187,100.68	.00	232,115.00	-1.6%
10601	ENGINEERING & MAPPING								
10601	511000	SALARY REG	328,437.78	327,506.00	327,506.00	248,890.83	.00	348,803.00	6.5%
10601	512000	SAL O-TIME	2,479.12	.00	.00	985.21	.00	.00	.0%
10601	513000	P-TIME SAL	.00	.00	15,000.00	.00	.00	13,500.00	.0%
10601	521000	EMPLR FICA	20,193.83	20,338.00	20,338.00	15,220.52	.00	21,658.00	6.5%
10601	521100	EMPLR MEDI	4,722.86	4,759.00	4,759.00	3,559.74	.00	5,067.00	6.5%
10601	522100	RET VRS	67,271.75	27,629.00	27,629.00	20,718.36	.00	27,719.00	.3%
10601	522400	H CARE CR	1,352.86	1,181.00	1,181.00	883.80	.00	1,257.00	6.4%
10601	524100	GLIFE VRS	3,515.54	4,387.00	4,387.00	3,289.32	.00	4,674.00	6.5%
10601	525000	DISAB INS	911.52	945.00	945.00	705.78	.00	1,047.00	10.8%
10601	527000	WORKR COMP	3,788.54	4,283.00	4,283.00	2,533.26	.00	4,247.00	-.8%
10601	527300	MEDI INS	43,390.20	43,395.00	43,395.00	32,542.65	.00	43,395.00	.0%
10601	527400	DENTAL INS	1,856.70	2,060.00	2,060.00	1,266.30	.00	2,030.00	-1.5%
10601	528000	OTHER BENE	-1,620.60	.00	.00	.00	.00	.00	.0%
10601	528200	EDUCATION	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
10601	531300	PROF CONSL	6,050.00	15,000.00	32,415.00	31,315.00	.00	15,000.00	.0%
10601	532000	TEMP HELP	16,974.72	25,500.00	10,500.00	1,519.56	.00	20,000.00	-21.6%
10601	533100	R/M	.00	500.00	500.00	.00	.00	500.00	.0%
10601	533140	R/M VEH	724.44	2,000.00	2,000.00	759.92	.00	2,000.00	.0%
10601	533200	M/SC	3,416.04	3,500.00	3,500.00	8,347.68	.00	5,850.00	67.1%
10601	535000	PRINT/BIND	90.00	400.00	400.00	.00	.00	400.00	.0%
10601	536000	ADVERTISING	.00	500.00	500.00	.00	.00	500.00	.0%
10601	537100	UNIFORMS &	603.23	600.00	600.00	447.64	.00	650.00	8.3%
10601	538560	REIMB PSA	-106,059.96	-112,667.00	-112,667.00	-84,500.28	.00	-123,563.00	9.7%
10601	552100	POSTAL SER	363.55	400.00	400.00	40.81	.00	250.00	-37.5%
10601	552200	MESSENGER	.00	250.00	250.00	.00	.00	250.00	.0%
10601	552300	TELECOMMUN	699.84	1,000.00	1,000.00	233.28	.00	750.00	-25.0%
10601	552310	MOBILE TEL	2,027.20	2,500.00	2,500.00	2,537.49	.00	2,500.00	.0%

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

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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
10601	555000	TRAVEL EXP	.00	1,750.00	1,750.00	265.00	.00	2,500.00 42.9%
10601	555400	TRAV CONVE	3,952.00	1,750.00	1,750.00	3,483.46	.00	3,500.00 100.0%
10601	558100	DUES & ASS	390.00	500.00	500.00	345.00	.00	500.00 .0%
10601	558410	PERMITS/FE	227.00	400.00	400.00	.00	.00	400.00 .0%
10601	558420	SAFETY COM	1,337.27	1,500.00	1,500.00	230.00	.00	1,500.00 .0%
10601	560010	OFFICE SUP	2,453.66	1,500.00	1,500.00	769.62	.00	2,000.00 33.3%
10601	560080	VEH FUELS	2,275.52	3,000.00	3,000.00	1,466.62	.00	3,000.00 .0%
10601	560120	BOOKS/SUBS	352.85	750.00	750.00	264.99	.00	750.00 .0%
10601	560140	OTHER OPER	9.98	750.00	750.00	14.87	.00	750.00 .0%
10601	580070	ADP EQUIP	3,725.11	.00	.00	.00	.00	2,000.00 .0%
10601	580200	ADP SOFTWA	6,089.45	7,500.00	7,500.00	2,013.00	.00	7,500.00 .0%
10601	580320	PURCH ROW	.00	1,000.00	1,000.00	.00	.00	1,000.00 .0%
10601	582090	SMALL EQ A	.00	1,000.00	1,000.00	211.99	.00	1,000.00 .0%
TOTAL ENGINEERING & MAPPING			422,002.00	400,366.00	417,781.00	300,361.42	.00	424,884.00 6.1%
10700	PURCHASE WA	& SW TREATMENT						
10700	551400	PUR SW TRE	1,302,963.03	1,400,000.00	1,400,000.00	616,641.14	.00	1,350,000.00 -3.6%
10700	551500	PUR WA TRE	15,811.70	12,000.00	12,000.00	5,317.60	.00	9,000.00 -25.0%
TOTAL PURCHASE WA & SW TREA			1,318,774.73	1,412,000.00	1,412,000.00	621,958.74	.00	1,359,000.00 -3.8%
10701	KOehler	WASTE WATER PLANT						
10701	533100	R/M	20,834.72	12,000.00	10,744.00	4,917.39	.00	13,000.00 8.3%
10701	533200	M/SC	.00	2,025.00	2,025.00	.00	.00	2,025.00 .0%
10701	539010	CONTR REFU	.00	500.00	500.00	.00	.00	1,500.00 200.0%
10701	551100	ELECT SERV	44,159.91	47,000.00	47,000.00	35,387.68	.00	47,000.00 .0%
10701	552200	MESSENGER	184.96	200.00	368.00	367.22	.00	400.00 100.0%
10701	558510	SMALL TOOL	325.43	750.00	750.00	319.92	.00	750.00 .0%
10701	560070	R/M SUPPL	6,955.58	10,000.00	9,245.00	6,082.05	.00	10,000.00 .0%
10701	580200	ADP SOFTWA	.00	300.00	300.00	.00	.00	300.00 .0%
10701	582090	SMALL EQ A	1,241.09	2,500.00	3,843.00	3,843.00	.00	2,500.00 .0%
TOTAL KOehler WASTE WATER PL			73,701.69	75,275.00	74,775.00	50,917.26	.00	77,475.00 2.9%
10702	LOWER SMITH	RIVER WASTE WATER						
10702	533100	R/M	1,290.71	8,000.00	33,606.00	29,536.31	.00	8,000.00 .0%
10702	533200	M/SC	.00	1,000.00	1,000.00	.00	.00	1,000.00 .0%
10702	535000	PRINT/BIND	.00	.00	252.00	252.00	.00	300.00 .0%
10702	539010	CONTR REFU	.00	200.00	200.00	.00	.00	200.00 .0%
10702	551100	ELECT SERV	41,463.35	47,000.00	47,000.00	26,658.30	.00	49,500.00 5.3%
10702	552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00 .0%
10702	552300	TELECOMMUN	1,567.66	3,600.00	3,600.00	2,705.49	.00	3,600.00 .0%
10702	554400	LEASE SW C	25,512.00	25,512.00	25,512.00	17,008.00	.00	25,512.00 .0%

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

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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
10702	558410	PERMITS/FE	9,379.00	9,700.00	9,700.00	9,529.00	.00	10,185.00 5.0%
10702	558510	SMALL TOOL	17.99	200.00	1,391.00	1,390.45	.00	500.00 150.0%
10702	560070	R/M SUPPL	4,739.21	12,000.00	9,538.00	5,377.85	.00	12,000.00 .0%
10702	582090	SMALL EQ A	8,325.00	3,800.00	2,609.00	217.59	.00	3,800.00 .0%
	TOTAL LOWER SMITH RIVER WAST		92,294.92	111,062.00	134,458.00	92,674.99	.00	114,647.00 3.2%
10703	PHILPOTT WATER PLANT							
10703	511000	SALARY REG	374,520.19	398,369.00	398,369.00	281,022.53	.00	445,140.00 11.7%
10703	512000	SAL O-TIME	7,475.18	7,500.00	7,500.00	10,785.14	.00	9,000.00 20.0%
10703	517000	ON CALL CO	559.70	2,500.00	2,500.00	1,317.43	.00	2,500.00 .0%
10703	521000	EMPLR FICA	23,298.90	25,757.00	25,757.00	17,788.01	.00	28,700.00 11.4%
10703	521100	EMPLR MEDI	5,448.90	6,029.00	6,029.00	4,160.09	.00	6,716.00 11.4%
10703	522100	RET VRS	73,476.39	33,393.00	33,393.00	23,387.06	.00	35,203.00 5.4%
10703	522400	H CARE CR	1,477.68	1,427.00	1,427.00	997.40	.00	1,599.00 12.1%
10703	524100	GLIFE VRS	3,839.50	5,305.00	5,305.00	3,713.10	.00	5,937.00 11.9%
10703	525000	DISAB INS	1,323.48	1,580.00	1,580.00	1,103.60	.00	1,983.00 25.5%
10703	527000	WORKR COMP	8,737.24	10,976.00	10,976.00	6,147.79	.00	11,668.00 6.3%
10703	527300	MEDI INS	80,995.04	86,790.00	86,790.00	62,915.79	.00	86,790.00 .0%
10703	527400	DENTAL INS	3,463.80	4,120.00	4,120.00	2,448.18	.00	4,060.00 -1.5%
10703	528000	OTHER BENE	-3,025.12	.00	.00	.00	.00	.00 .0%
10703	528200	EDUCATION	.00	.00	.00	.00	.00	.00 .0%
10703	533100	R/M	23,793.01	26,000.00	30,040.00	28,449.62	.00	26,000.00 .0%
10703	533140	R/M VEH	3,705.32	2,000.00	2,000.00	1,153.80	.00	2,000.00 .0%
10703	533200	M/SC	3,049.36	9,096.00	9,096.00	5,470.00	.00	6,846.00 -24.7%
10703	535000	PRINT/BIND	.00	200.00	200.00	.00	.00	200.00 .0%
10703	536000	ADVERTISING	.00	200.00	200.00	.00	.00	200.00 .0%
10703	537100	UNIFORMS &	7,686.23	8,580.00	8,580.00	5,556.77	.00	8,580.00 .0%
10703	539040	CONTR LAB	14,966.94	26,850.00	26,850.00	9,662.04	.00	25,350.00 -5.6%
10703	551100	ELECT SERV	201,219.83	200,000.00	200,000.00	148,387.19	.00	205,000.00 2.5%
10703	552100	POSTAL SER	21.20	100.00	100.00	.00	.00	100.00 .0%
10703	552200	MESSINGER	.00	300.00	300.00	.00	.00	300.00 .0%
10703	552300	TELECOMMUN	3,106.57	2,400.00	2,400.00	1,800.81	.00	2,400.00 .0%
10703	552310	MOBILE TEL	1,430.26	1,692.00	1,692.00	871.87	.00	1,692.00 .0%
10703	553000	INSURANCE	.00	4,500.00	4,500.00	3,870.00	.00	5,000.00 11.1%
10703	555400	TRAV CONVE	1,770.00	2,000.00	2,000.00	1,351.30	.00	2,100.00 5.0%
10703	558410	PERMITS/FE	440.00	700.00	700.00	221.00	.00	3,000.00 328.6%
10703	558420	SAFETY COM	4,026.05	4,240.00	4,240.00	1,864.67	.00	4,240.00 .0%
10703	558510	SMALL TOOL	246.05	1,000.00	1,000.00	237.02	.00	500.00 -50.0%
10703	560010	OFFICE SUP	500.73	500.00	500.00	506.95	.00	500.00 .0%
10703	560050	LAUNDRY, J	975.78	1,100.00	1,100.00	588.97	.00	1,100.00 .0%
10703	560070	R/M SUPPL	24,834.03	25,000.00	20,960.00	18,259.44	.00	25,000.00 .0%
10703	560080	VEH FUELS	5,666.00	7,500.00	7,500.00	5,860.03	.00	9,000.00 20.0%
10703	560120	BOOKS/SUBS	.00	500.00	500.00	339.44	.00	500.00 .0%

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

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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
10703	560220	CHEMICALS	132,649.40	171,360.00	173,232.00	100,483.00	.00	163,015.00	-4.9%
10703	560240	LAB SUPPL	8,168.22	10,000.00	10,000.00	8,208.64	.00	12,000.00	20.0%
10703	582090	SMALL EQ A	1,151.97	3,800.00	3,800.00	6,113.30	.00	3,800.00	.0%
TOTAL PHILPOTT WATER PLANT			1,020,997.83	1,093,364.00	1,095,236.00	765,041.98	.00	1,148,719.00	5.1%
10705	LAGOONS								
10705	533100	R/M	206.71	3,000.00	3,000.00	1,878.50	.00	3,000.00	.0%
10705	539040	CONTR LAB	589.00	800.00	800.00	450.00	.00	800.00	.0%
10705	551100	ELECT SERV	2,686.20	4,800.00	4,800.00	1,538.31	.00	4,800.00	.0%
10705	558410	PERMITS/FE	2,311.00	2,500.00	2,500.00	2,353.00	.00	2,630.00	5.2%
10705	558510	SMALL TOOL	24.99	200.00	200.00	94.43	.00	200.00	.0%
10705	560010	OFFICE SUP	.00	100.00	100.00	.00	.00	100.00	.0%
10705	560070	R/M SUPPL	4,349.10	4,000.00	4,000.00	2,038.52	.00	4,000.00	.0%
10705	560220	CHEMICALS	6,336.29	9,450.00	9,450.00	4,936.91	.00	9,450.00	.0%
10705	560240	LAB SUPPL	1,683.81	2,500.00	2,500.00	1,118.36	.00	2,500.00	.0%
10705	582090	SMALL EQ A	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL LAGOONS			18,187.10	27,850.00	27,850.00	14,408.03	.00	27,980.00	.5%
10709	SEWER LIFT STATIONS								
10709	533100	R/M	16,447.16	25,000.00	21,536.00	16,035.54	.00	27,000.00	8.0%
10709	533200	M/SC	8,390.00	15,290.00	15,290.00	15,290.00	.00	8,850.00	-42.1%
10709	551100	ELECT SERV	30,354.37	32,000.00	32,000.00	19,620.05	.00	32,000.00	.0%
10709	558510	SMALL TOOL	.00	100.00	100.00	95.91	.00	100.00	.0%
10709	560070	R/M SUPPL	2,838.32	15,000.00	24,109.73	24,268.10	.00	17,500.00	16.7%
10709	560080	VEH FUELS	637.53	1,500.00	2,109.00	2,263.29	.00	2,500.00	66.7%
10709	560220	CHEMICALS	621.30	2,500.00	2,500.00	654.00	.00	1,250.00	-50.0%
10709	582090	SMALL EQ A	284.06	500.00	500.00	.00	.00	400.00	-20.0%
TOTAL SEWER LIFT STATIONS			59,572.74	91,890.00	98,144.73	78,226.89	.00	89,600.00	-2.5%
10710	WATER BOOSTER PUMPS & TANKS								
10710	533100	R/M	5,762.20	18,000.00	11,200.00	5,028.12	.00	18,000.00	.0%
10710	533200	M/SC	2,460.00	4,935.00	4,935.00	4,935.00	.00	2,600.00	-47.3%
10710	551100	ELECT SERV	139,701.51	172,000.00	172,000.00	107,210.58	.00	172,000.00	.0%
10710	560070	R/M SUPPL	5,377.30	12,000.00	18,300.00	13,823.79	.00	18,500.00	54.2%
10710	560080	VEH FUELS	555.89	1,000.00	1,097.00	1,096.03	.00	1,500.00	50.0%
10710	560140	OTHER OPER	7,500.00	.00	.00	.00	.00	.00	.0%
10710	582090	SMALL EQ A	208.05	700.00	603.00	.00	.00	600.00	-14.3%
TOTAL WATER BOOSTER PUMPS &			161,564.95	208,635.00	208,135.00	132,093.52	.00	213,200.00	2.2%
10720	REGULATORY COMPLIANCE								
10720	511000	SALARY REG	162,263.29	163,572.00	163,572.00	123,267.20	.00	203,341.00	24.3%

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

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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
10720	512000	SAL O-TIME	1,727.71	3,500.00	3,500.00	2,845.81	.00	3,500.00 .0%
10720	513000	P-TIME SAL	4,002.75	11,000.00	11,000.00	2,717.50	.00	.00 -100.0%
10720	517000	ON CALL CO	.00	100.00	100.00	.00	.00	100.00 .0%
10720	521000	EMPLR FICA	10,667.41	11,345.00	11,345.00	8,183.16	.00	13,129.00 15.7%
10720	521100	EMPLR MEDI	2,494.73	2,654.00	2,654.00	1,913.86	.00	3,072.00 15.7%
10720	522100	RET VRS	33,082.08	13,806.00	13,806.00	10,353.96	.00	16,167.00 17.1%
10720	522400	H CARE CR	665.43	590.00	590.00	441.54	.00	733.00 24.2%
10720	524100	GLIFE VRS	1,728.68	2,193.00	2,193.00	1,643.94	.00	2,726.00 24.3%
10720	525000	DISAB INS	218.40	220.00	220.00	163.80	.00	434.00 97.3%
10720	527000	WORKR COMP	3,279.09	3,697.00	3,697.00	2,254.87	.00	3,711.00 .4%
10720	527300	MEDI INS	17,356.08	17,358.00	17,358.00	13,017.06	.00	26,037.00 50.0%
10720	527400	DENTAL INS	742.68	824.00	824.00	506.52	.00	1,218.00 47.8%
10720	528000	OTHER BENE	-648.24	.00	.00	.00	.00	.00 .0%
10720	528110	CAR ALLOW	4,800.00	4,800.00	4,800.00	3,600.00	.00	4,800.00 .0%
10720	531300	PROF CONSL	8,586.51	50,000.00	58,243.04	17,889.04	.00	15,000.00 -70.0%
10720	533220	M/SC SFTWA	3,500.00	3,785.00	3,785.00	3,605.00	.00	4,300.00 13.6%
10720	535000	PRINT/BIND	326.12	500.00	500.00	.00	.00	500.00 .0%
10720	536000	ADVERTISING	379.54	500.00	500.00	.00	.00	500.00 .0%
10720	537100	UNIFORMS &	171.38	.00	.00	.00	.00	.00 .0%
10720	539040	CONTR LAB	2,414.00	3,500.00	5,507.00	2,287.00	.00	3,500.00 .0%
10720	552100	POSTAL SER	77.39	250.00	250.00	92.98	.00	250.00 .0%
10720	552200	MESSENDER	.00	100.00	100.00	10.48	.00	100.00 .0%
10720	552300	TELECOMMUN	288.15	400.00	400.00	96.04	.00	400.00 .0%
10720	552310	MOBILE TEL	939.58	1,160.00	1,160.00	679.78	.00	1,160.00 .0%
10720	555000	TRAVEL EXP	.00	220.00	220.00	27.85	.00	220.00 .0%
10720	555400	TRAV CONVE	20.00	1,850.00	1,850.00	771.18	.00	3,050.00 64.9%
10720	558100	DUES & ASS	7,667.52	8,450.00	10,706.20	9,551.80	.00	8,450.00 .0%
10720	558410	PERMITS/FE	36,229.30	38,000.00	38,000.00	37,112.00	.00	38,000.00 .0%
10720	558420	SAFETY COM	132.72	440.00	440.00	99.99	.00	440.00 .0%
10720	560010	OFFICE SUP	1,134.27	1,500.00	1,500.00	186.04	.00	1,000.00 -33.3%
10720	560120	BOOKS/SUBS	.00	1,100.00	1,100.00	.00	.00	500.00 -54.5%
10720	560140	OTHER OPER	.00	150.00	150.00	.00	.00	150.00 .0%
10720	560240	LAB SUPPL	.00	200.00	200.00	.00	.00	200.00 .0%
10720	580070	ADP EQUIP	34.98	250.00	250.00	.00	.00	250.00 .0%
10720	580200	ADP SOFTWA	.00	300.00	846.00	431.20	.00	300.00 .0%
10720	582090	SMALL EQ A	.00	500.00	500.00	129.98	.00	500.00 .0%
		TOTAL REGULATORY COMPLIANCE	304,281.55	348,814.00	361,866.24	243,879.58	.00	357,738.00 2.6%
10725		TREATMENT MAINTENANCE						
10725	511000	SALARY REG	348,872.60	440,023.00	440,023.00	308,645.65	.00	473,928.00 7.7%
10725	512000	SAL O-TIME	2,707.93	5,000.00	5,000.00	2,465.60	.00	5,000.00 .0%
10725	517000	ON CALL CO	12,807.08	17,000.00	17,000.00	12,945.83	.00	17,000.00 .0%
10725	521000	EMPLR FICA	22,063.54	29,489.00	29,489.00	20,275.05	.00	31,581.00 7.1%

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

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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
10725	521100	EMPLR MEDI	5,160.08	6,901.00	6,901.00	4,741.62	.00	7,389.00 7.1%
10725	522100	RET VRS	70,346.76	36,701.00	36,701.00	25,726.16	.00	37,263.00 1.5%
10725	522400	H CARE CR	1,414.68	1,336.00	1,336.00	1,097.10	.00	1,578.00 18.1%
10725	524100	GLIFE VRS	3,676.11	5,831.00	5,831.00	4,084.50	.00	6,285.00 7.8%
10725	525000	DISAB INS	1,007.58	1,704.00	1,704.00	1,071.64	.00	1,797.00 5.5%
10725	527000	WORKR COMP	3,710.34	5,275.00	5,275.00	2,781.82	.00	5,098.00 -3.4%
10725	527300	MEDI INS	62,852.62	87,510.00	87,510.00	57,853.60	.00	86,790.00 -.8%
10725	527400	DENTAL INS	2,658.72	4,120.00	4,120.00	2,251.20	.00	4,060.00 -1.5%
10725	528000	OTHER BENE	-2,347.51	.00	.00	.00	.00	.00 .0%
10725	533100	R/M	190.86	1,000.00	1,000.00	140.00	.00	1,000.00 .0%
10725	533140	R/M VEH	4,661.21	6,000.00	13,421.00	13,542.87	.00	39,500.00 558.3%
10725	535000	PRINT/BIND	.00	.00	140.00	140.00	.00	200.00 .0%
10725	537100	UNIFORMS &	12,049.43	16,000.00	16,000.00	10,213.60	.00	16,000.00 .0%
10725	552100	POSTAL SER	.00	50.00	50.00	.00	.00	50.00 .0%
10725	552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00 .0%
10725	552300	TELECOMMUN	2,995.03	2,700.00	2,700.00	2,604.75	.00	2,700.00 .0%
10725	552310	MOBILE TEL	3,718.73	4,738.00	4,738.00	2,663.78	.00	5,290.00 11.7%
10725	555400	TRAV CONVE	525.59	1,075.00	1,075.00	950.00	.00	1,075.00 .0%
10725	558410	PERMITS/FE	.00	315.00	315.00	305.00	.00	315.00 .0%
10725	558420	SAFETY COM	4,737.86	7,570.00	7,430.00	5,603.38	.00	8,220.00 8.6%
10725	558510	SMALL TOOL	1,651.50	1,500.00	1,500.00	1,574.38	.00	2,750.00 83.3%
10725	560010	OFFICE SUP	1,180.54	2,500.00	2,500.00	863.03	.00	2,500.00 .0%
10725	560050	LAUNDRY, J	112.50	1,000.00	1,000.00	160.90	.00	1,000.00 .0%
10725	560070	R/M SUPPL	3,131.07	7,500.00	7,500.00	4,573.70	.00	7,500.00 .0%
10725	560080	VEH FUELS	8,085.52	11,000.00	11,000.00	12,024.85	.00	22,000.00 100.0%
10725	560120	BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00 .0%
10725	560220	CHEMICALS	.00	1,500.00	1,500.00	378.70	.00	2,600.00 73.3%
10725	580200	ADP SOFTWA	.00	.00	.00	845.34	.00	850.00 .0%
10725	582090	SMALL EQ A	884.79	3,500.00	3,500.00	995.60	.00	3,500.00 .0%
TOTAL TREATMENT MAINTENANCE			578,855.16	709,038.00	716,459.00	501,519.65	.00	795,019.00 12.1%
10739	SLS-ADULT DETENTION FACILITY							
10739	533100	R/M	.00	1,000.00	1,000.00	.00	.00	1,000.00 .0%
10739	533200	M/SC	.00	500.00	500.00	400.00	.00	600.00 20.0%
10739	551100	ELECT SERV	.00	1,000.00	1,000.00	.00	.00	1,500.00 50.0%
10739	558510	SMALL TOOL	.00	50.00	50.00	.00	.00	50.00 .0%
10739	560070	R/M SUPPL	.00	1,500.00	1,500.00	.00	.00	1,500.00 .0%
10739	560080	VEH FUELS	.00	300.00	300.00	.00	.00	300.00 .0%
10739	560220	CHEMICALS	.00	250.00	250.00	.00	.00	250.00 .0%
10739	582090	SMALL EQ A	.00	150.00	150.00	.00	.00	150.00 .0%
TOTAL SLS-ADULT DETENTION FA			.00	4,750.00	4,750.00	400.00	.00	5,350.00 12.6%
10801	VEHICLE & EQUIPMENT MAINTENANC							
10801	511000	SALARY REG	88,656.59	86,919.00	86,919.00	65,755.12	.00	92,105.00 6.0%

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

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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
10801	512000	SAL O-TIME	5,475.59	6,000.00	6,000.00	3,106.03	.00	6,000.00 .0%
10801	517000	ON CALL CO	2,044.37	2,800.00	2,800.00	1,448.66	.00	2,800.00 .0%
10801	521000	EMPLR FICA	6,023.63	6,009.00	6,009.00	4,412.25	.00	6,331.00 5.4%
10801	521100	EMPLR MEDI	1,408.82	1,406.00	1,406.00	1,031.80	.00	1,481.00 5.3%
10801	522100	RET VRS	17,768.08	7,297.00	7,297.00	5,471.82	.00	7,286.00 -.2%
10801	522400	H CARE CR	357.47	312.00	312.00	233.28	.00	331.00 6.1%
10801	524100	GLIFE VRS	928.60	1,159.00	1,159.00	868.86	.00	1,229.00 6.0%
10801	525000	DISAB INS	218.40	220.00	220.00	163.80	.00	264.00 20.0%
10801	527000	WORKR COMP	2,141.26	2,446.00	2,446.00	1,462.29	.00	2,470.00 1.0%
10801	527300	MEDI INS	17,356.08	17,358.00	17,358.00	13,017.06	.00	17,358.00 .0%
10801	527400	DENTAL INS	742.68	824.00	824.00	506.52	.00	812.00 -.15%
10801	528000	OTHER BENE	-648.24	.00	.00	.00	.00	.00 .0%
10801	528200	EDUCATION	.00	50.00	50.00	.00	.00	50.00 .0%
10801	533100	R/M	350.00	750.00	750.00	219.80	.00	750.00 .0%
10801	533140	R/M VEH	1,468.45	3,000.00	4,500.00	2,516.70	.00	4,000.00 33.3%
10801	533200	M/SC	1,778.00	500.00	500.00	290.00	.00	500.00 .0%
10801	537100	UNIFORMS &	1,193.38	1,100.00	1,100.00	826.77	.00	1,200.00 9.1%
10801	553000	INSURANCE	24,732.58	26,000.00	26,000.00	18,702.36	.00	28,000.00 7.7%
10801	558420	SAFETY COM	1,155.16	2,000.00	2,000.00	861.48	.00	2,000.00 .0%
10801	558510	SMALL TOOL	513.39	2,000.00	2,000.00	1,453.74	.00	2,000.00 .0%
10801	560010	OFFICE SUP	259.78	150.00	150.00	229.90	.00	300.00 100.0%
10801	560070	R/M SUPPL	172.89	500.00	500.00	.00	.00	500.00 .0%
10801	560080	VEH FUELS	2,311.67	2,500.00	2,500.00	1,937.82	.00	3,000.00 20.0%
10801	560090	VEH SUPPLY	33,755.45	40,000.00	38,500.00	22,547.45	.00	40,000.00 .0%
10801	560120	BOOKS/SUBS	.00	150.00	150.00	.00	.00	150.00 .0%
10801	580200	ADP SOFTWA	693.00	2,000.00	2,000.00	792.00	.00	1,500.00 -25.0%
10801	582090	SMALL EQ A	289.00	2,000.00	2,000.00	1,349.94	.00	2,000.00 .0%
TOTAL VEHICLE & EQUIPMENT MA		211,146.08	215,450.00	215,450.00	149,205.45	.00	224,417.00	4.2%
10802	CENTRAL WAREHOUSE							
10802	511000	SALARY REG	43,348.52	41,942.00	41,942.00	31,726.61	.00	44,458.00 6.0%
10802	512000	SAL O-TIME	712.34	4,000.00	4,000.00	725.88	.00	2,000.00 -50.0%
10802	521000	EMPLR FICA	2,682.22	2,849.00	2,849.00	1,975.04	.00	2,881.00 1.1%
10802	521100	EMPLR MEDI	627.30	667.00	667.00	461.93	.00	674.00 1.0%
10802	522100	RET VRS	8,617.89	3,540.00	3,540.00	2,654.82	.00	3,535.00 -.1%
10802	522400	H CARE CR	173.38	151.00	151.00	113.22	.00	161.00 6.6%
10802	524100	GLIFE VRS	450.26	563.00	563.00	421.56	.00	596.00 5.9%
10802	525000	DISAB INS	109.20	110.00	110.00	81.90	.00	132.00 20.0%
10802	527000	WORKR COMP	26.53	34.00	34.00	15.98	.00	27.00 -20.6%
10802	527300	MEDI INS	8,678.04	8,679.00	8,679.00	6,508.53	.00	8,679.00 .0%
10802	527400	DENTAL INS	371.34	412.00	412.00	253.26	.00	406.00 -1.5%
10802	528000	OTHER BENE	-324.12	.00	.00	.00	.00	.00 .0%
10802	528200	EDUCATION	.00	250.00	250.00	.00	.00	250.00 .0%

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 HENRY COUNTY PSA - LIVE
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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
10802	531300	PROF CONSL	2,998.04	4,000.00	4,000.00	1,992.40	.00	4,000.00 .0%
10802	533100	R/M	43,254.05	12,000.00	12,000.00	12,558.86	.00	25,000.00 108.3%
10802	533200	M/SC	32.89	100.00	100.00	1.50	.00	100.00 .0%
10802	535000	PRINT/BIND	.00	1,200.00	1,200.00	1,200.00	.00	1,200.00 .0%
10802	552100	POSTAL SER	6.20	150.00	150.00	.00	.00	150.00 .0%
10802	552200	MESSANGER	1,726.23	1,500.00	1,500.00	1,310.85	.00	1,800.00 20.0%
10802	555400	TRAV CONVE	-210.00	300.00	300.00	.00	.00	300.00 .0%
10802	558420	SAFETY COM	11,709.70	15,000.00	15,000.00	11,299.61	.00	15,000.00 .0%
10802	558510	SMALL TOOL	2,883.35	4,500.00	4,500.00	3,494.15	.00	5,000.00 11.1%
10802	560000	MATERIALS	278,328.71	275,000.00	275,603.58	199,774.79	.00	300,000.00 9.1%
10802	560010	OFFICE SUP	1,777.98	1,800.00	1,800.00	662.35	.00	1,800.00 .0%
10802	560050	LAUNDRY, J	9.37	200.00	200.00	45.04	.00	200.00 .0%
10802	560140	OTHER OPER	.00	300.00	300.00	.00	.00	300.00 .0%
10802	560220	CHEMICALS	19,103.27	32,000.00	32,000.00	26,391.00	.00	32,000.00 .0%
10802	560240	LAB SUPPL	.00	200.00	200.00	.00	.00	200.00 .0%
10802	582090	SMALL EQ A	3,094.33	7,500.00	7,500.00	5,411.52	.00	7,500.00 .0%
10802	594300	MAT PROJ	399.75	10,000.00	10,000.00	.00	.00	10,000.00 .0%
TOTAL CENTRAL WAREHOUSE			430,586.77	428,947.00	429,550.58	309,080.80	.00	468,349.00 9.2%
10803	HENRY COUNTY SERVICE CENTER							
10803	533110	R/M EQUIP	981.30	3,500.00	3,500.00	2,183.15	.00	3,500.00 .0%
10803	533120	R/M BUILD	4,446.08	6,000.00	6,000.00	3,572.18	.00	6,000.00 .0%
10803	533210	M/SC EQUIP	4,631.46	5,000.00	5,000.00	4,631.46	.00	5,000.00 .0%
10803	533220	M/SC SFTWA	1,759.50	2,000.00	2,000.00	1,791.00	.00	2,000.00 .0%
10803	551100	ELECT SERV	16,199.77	20,000.00	20,000.00	12,754.80	.00	20,000.00 .0%
10803	551200	HEATN SERV	.00	500.00	500.00	.00	.00	500.00 .0%
10803	552300	TELECOMMUN	4,505.66	5,000.00	5,000.00	2,101.88	.00	5,000.00 .0%
10803	560070	R/M SUPPL	1,570.54	4,000.00	4,000.00	1,633.92	.00	4,000.00 .0%
10803	580300	EXISTING F	7,327.18	10,000.00	27,000.00	18,682.85	.00	10,000.00 .0%
10803	582090	SMALL EQ A	.00	1,000.00	1,000.00	.00	.00	1,000.00 .0%
TOTAL HENRY COUNTY SERVICE C			41,421.49	57,000.00	74,000.00	47,351.24	.00	57,000.00 .0%
10810	POOL EMPLOYEE BENEFITS							
10810	511000	SALARY REG	1,136.98	1,850.00	1,850.00	.00	.00	1,550.00 -16.2%
10810	519010	ACC LEAVE	.00	10,000.00	10,000.00	.00	.00	10,000.00 .0%
10810	521000	EMPLR FICA	70.48	735.00	735.00	.00	.00	717.00 -2.4%
10810	521100	EMPLR MEDI	16.50	172.00	172.00	.00	.00	168.00 -2.3%
10810	528000	OTHER BENE	.00	13,000.00	13,000.00	13,000.00	.00	13,000.00 .0%
TOTAL POOL EMPLOYEE BENEFITS			1,223.96	25,757.00	25,757.00	13,000.00	.00	25,435.00 -1.3%
10900	CONTINGENCY RESERVE							
10900	599010	CONTINGENC	.00	35,000.00	35,000.00	.00	.00	35,000.00 .0%

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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
10900	599050	CTG FUEL	.00	.00	.00	.00	.00	50,000.00	.0%
		TOTAL CONTINGENCY RESERVE	.00	35,000.00	35,000.00	.00	.00	85,000.00	142.9%
		TOTAL PSA GENERAL FUND	11,954,259.57	9,109,122.00	9,234,707.55	6,084,111.61	.00	9,626,795.00	5.7%

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

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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
20101	ADMINISTRATION CAP PROJ							
20101	591300 R PRIN B	.00	1,166,283.00	1,166,283.00	.00	.00	1,205,824.00	3.4%
	TOTAL ADMINISTRATION CAP PRO	.00	1,166,283.00	1,166,283.00	.00	.00	1,205,824.00	3.4%
20200	CONSTRUCTION & MAIN CAP PROJ							
20200	583000 PSA FIXED	.00	.00	84,125.00	.00	.00	.00	.0%
20200	583013 TR METERS	.00	50,000.00	50,000.00	35,037.86	.00	50,000.00	.0%
	TOTAL CONSTRUCTION & MAIN CA	.00	50,000.00	134,125.00	35,037.86	.00	50,000.00	.0%
20210	SAFETY CAPITAL PROJECTS							
20210	580010 MACH/EQUIP	.00	29,000.00	29,000.00	.00	.00	.00	-100.0%
20210	583000 PSA FIXED	10,200.00	.00	9,200.25	9,200.00	.00	.00	.0%
	TOTAL SAFETY CAPITAL PROJECT	10,200.00	29,000.00	38,200.25	9,200.00	.00	.00	-100.0%
20302	METER READING CAP PROJECTS							
20302	583000 PSA FIXED	.00	.00	3,556.80	.00	.00	.00	.0%
	TOTAL METER READING CAP PROJ	.00	.00	3,556.80	.00	.00	.00	.0%
20401	WA-SW INFRAS MAINT/CAP PROJ							
20401	539200 CONTR CONS	.00	.00	.00	.00	.00	100,000.00	.0%
20401	554500 LEASE INFR	44,800.00	44,800.00	44,800.00	33,600.00	.00	44,800.00	.0%
20401	580010 MACH/EQUIP	.00	43,000.00	43,000.00	35,144.13	.00	.00	-100.0%
20401	580050 MOTOR VEH	.00	193,500.00	193,500.00	185,240.30	.00	159,000.00	-17.8%
20401	580060 CONSTR VN	.00	165,000.00	165,000.00	168,264.80	.00	136,000.00	-17.6%
20401	581000 CAP REPLAC	42,657.00	.00	.00	.00	.00	.00	.0%
20401	581050 MOTOR VEH	7,391.23	.00	.00	.00	.00	.00	.0%
20401	581060 CONST EQ R	.00	61,000.00	61,000.00	61,477.49	.00	22,000.00	-63.9%
20401	583000 PSA FIXED	12,063.07	.00	6,136.93	.00	.00	.00	.0%
20401	594310 EXP TR WIP	-62,111.30	.00	.00	.00	.00	.00	.0%
	TOTAL WA-SW INFRAS MAINT/CAP	44,800.00	507,300.00	513,436.93	483,726.72	.00	461,800.00	-9.0%
20499	WELL SYSTEM CAPITAL PROJECTS							
20499	539200 CONTR CONS	.00	.00	22,545.86	.00	.00	.00	.0%
	TOTAL WELL SYSTEM CAPITAL PR	.00	.00	22,545.86	.00	.00	.00	.0%
20501	INFO SERVICES CAPITAL PROJECTS							
20501	580330 OTH CAP PR	.00	.00	.00	.00	.00	35,000.00	.0%

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 HENRY COUNTY PSA - LIVE
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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
20501	583000	PSA FIXED	.00	25,000.00	54,007.57	25,000.00	.00	.00	-100.0%
20501	583006	COMPUTERS	.00	12,400.00	18,575.92	12,542.88	.00	11,900.00	-4.0%
TOTAL INFO SERVICES CAPITAL			.00	37,400.00	72,583.49	37,542.88	.00	46,900.00	25.4%
20601	ENG & MAPPING	CAP PROJECTS							
20601	531400	PROF ENG/A	.00	.00	30,000.00	19,800.00	.00	.00	.0%
20601	580050	MOTOR VEH	.00	45,000.00	45,000.00	39,968.00	.00	.00	-100.0%
20601	583000	PSA FIXED	.00	.00	65,000.00	.00	.00	.00	.0%
TOTAL ENG & MAPPING CAP PROJ			.00	45,000.00	140,000.00	59,768.00	.00	.00	-100.0%
20701	KOEHLER	CAPITAL PROJECTS							
20701	580300	EXISTING F	.00	.00	24,300.00	24,300.00	.00	.00	.0%
20701	580330	OTH CAP PR	.00	66,000.00	96,000.00	.00	.00	.00	-100.0%
20701	581000	CAP REPLAC	39,481.00	.00	.00	.00	.00	.00	.0%
20701	583000	PSA FIXED	.00	48,000.00	48,000.00	.00	.00	.00	-100.0%
20701	583028	SEPT STA	8,480.00	.00	49,520.00	29,010.00	.00	.00	.0%
20701	584089	SLUDGE	.00	.00	50,000.00	49,655.00	.00	.00	.0%
20701	594310	EXP TR WIP	-8,480.00	.00	.00	.00	.00	.00	.0%
TOTAL KOEHLER CAPITAL PROJEC			39,481.00	114,000.00	267,820.00	102,965.00	.00	.00	-100.0%
20702	LOWER SMITH	CAPITAL PROJECTS							
20702	580330	OTH CAP PR	91,531.18	425,000.00	475,780.82	261,384.20	.00	.00	-100.0%
20702	583000	PSA FIXED	95,623.00	25,000.00	25,000.00	.00	.00	.00	-100.0%
TOTAL LOWER SMITH CAPITAL PR			187,154.18	450,000.00	500,780.82	261,384.20	.00	.00	-100.0%
20703	PHILPOTT MAINT /	CAPITAL PROJ							
20703	580300	EXISTING F	231,656.37	110,000.00	168,418.00	168,418.00	.00	.00	-100.0%
20703	580330	OTH CAP PR	.00	.00	20,000.00	.00	.00	.00	.0%
20703	583000	PSA FIXED	3,530.78	.00	16,900.22	16,900.00	.00	.00	.0%
20703	583091	PH LAG CLN	.00	150,000.00	155,956.00	155,955.80	.00	.00	-100.0%
20703	594310	EXP TR WIP	-226,608.95	.00	.00	.00	.00	.00	.0%
TOTAL PHILPOTT MAINT / CAPIT			8,578.20	260,000.00	361,274.22	341,273.80	.00	.00	-100.0%
20705	LAGOONS MAINT /	CAPITAL PROJ							
20705	531400	PROF ENG/A	.00	50,000.00	50,000.00	8,200.00	.00	.00	-100.0%
20705	583000	PSA FIXED	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
TOTAL LAGOONS MAINT / CAPITA			.00	65,000.00	65,000.00	8,200.00	.00	.00	-100.0%
20708	BPS MAINT /	CAPITAL PROJECTS							
20708	580330	OTH CAP PR	.00	.00	27,044.00	15,600.00	.00	.00	.0%

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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

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ACCOUNTS FOR:

PSA CAPITAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
TOTAL BPS MAINT / CAPITAL PR	.00	.00	27,044.00	15,600.00	.00	.00	.0%
20709 SLS MAINT / CAPITAL PROJECTS							
20709 580300 EXISTING F	.00	17,000.00	15,350.00	15,350.00	.00	.00	-100.0%
20709 583000 PSA FIXED	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
20709 583128 RSLS EQUIP	46,255.00	.00	.00	.00	.00	.00	.0%
20709 584089 SLUDGE	.00	.00	7,990.00	7,989.89	.00	.00	.0%
TOTAL SLS MAINT / CAPITAL PR	46,255.00	67,000.00	73,340.00	23,339.89	.00	.00	-100.0%
20720 REGULATORY CAPITAL PROJECTS							
20720 583000 PSA FIXED	.00	.00	75,000.00	.00	.00	.00	.0%
TOTAL REGULATORY CAPITAL PRO	.00	.00	75,000.00	.00	.00	.00	.0%
20725 TREATMENT MAINT / CAPITAL PROJ							
20725 531300 PROF CONSL	.00	.00	.00	.00	.00	168,000.00	.0%
20725 531400 PROF ENG/A	4,461.23	60,000.00	74,099.67	14,099.67	.00	.00	-100.0%
20725 531600 PROF OTHER	34,650.00	80,000.00	127,850.00	87,131.00	.00	.00	-100.0%
20725 533100 R/M	.00	.00	15,000.00	.00	.00	.00	.0%
20725 533160 RM WA TANK	136,671.98	125,000.00	125,000.00	118,403.00	.00	127,000.00	1.6%
20725 580010 MACH/EQUIP	84,686.00	29,473.00	73,873.00	77,873.00	.00	.00	-100.0%
20725 580050 MOTOR VEH	.00	115,000.00	115,000.00	115,000.00	.00	40,000.00	-65.2%
20725 580300 EXISTING F	.00	20,000.00	20,000.00	19,115.00	.00	.00	-100.0%
20725 580330 OTH CAP PR	.00	25,000.00	35,000.00	19,557.05	.00	.00	-100.0%
20725 581000 CAP REPLAC	.00	31,000.00	42,500.00	31,347.42	.00	.00	-100.0%
20725 583000 PSA FIXED	32,000.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
20725 594310 EXP TR WIP	-121,147.23	.00	.00	.00	.00	.00	.0%
TOTAL TREATMENT MAINT / CAPI	171,321.98	585,473.00	728,322.67	482,526.14	.00	335,000.00	-42.8%
20730 PHILPOTT CAPITAL PROJ							
20730 531400 PROF ENG/A	57,381.27	.00	99,121.47	69,228.38	.00	.00	.0%
20730 536000 ADVERTISING	.00	.00	.17	.00	.00	.00	.0%
20730 539200 CONTR CONS	1,039,622.69	.00	52,857.56	69,938.19	.00	.00	.0%
20730 594310 EXP TR WIP	-1,104,344.16	.00	.00	.00	.00	.00	.0%
20730 599000 CONTINGENC	7,340.20	.00	14,292.55	13,464.37	.00	.00	.0%
TOTAL PHILPOTT CAPITAL PROJ	.00	.00	166,271.75	152,630.94	.00	.00	.0%
20750 TREATMENT MAIN CAPITAL PROJ							
20750 531400 PROF ENG/A	.00	.00	36,787.50	36,787.50	.00	.00	.0%
20750 531610 PROF INSP	.00	.00	65,520.00	65,520.00	.00	.00	.0%

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 HENRY COUNTY PSA - LIVE
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PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
20750 539200 CONTR CONS .00 .00 1,213,433.00 .00 .00 .00 .0%							
20750 580320 PURCH ROW .00 .00 7,612.59 .00 .00 .00 .0%							
20750 599010 CONTINGENC .00 .00 61,200.00 .00 .00 .00 .0%							
TOTAL TREATMENT MAIN CAPITAL .00 .00 1,384,553.09 102,307.50 .00 .00 .00 .0%							
208001 CONSTRUCTION PROJECTS OYE 208001 539200 CONTR CONS 60,920.70 150,000.00 414,252.08 381,200.00 .00 250,000.00 66.7% 208001 594310 EXP TR WIP -60,920.70 .00 .00 .00 .00 .00 .00 .0%							
TOTAL CONSTRUCTION PROJECTS .00 150,000.00 414,252.08 381,200.00 .00 250,000.00 66.7%							
208002 CONSTRUCTION PROJECTS EYE 208002 531400 PROF ENG/A .00 .00 80,000.00 .00 .00 .00 .0%							
TOTAL CONSTRUCTION PROJECTS .00 .00 80,000.00 .00 .00 .00 .00 .0%							
20804 LSR SEWER IMPROVEMENTS 20804 531400 PROF ENG/A .00 .00 1,615,824.33 1,516,164.64 .00 .00 .0% 20804 558410 PERMITS/FE .00 .00 28,700.00 .00 .00 .00 .0% 20804 580320 PURCH ROW 5,449.18 .00 19,782.89 .00 .00 .00 .0% 20804 594310 EXP TR WIP -5,449.18 .00 .00 .00 .00 .00 .00 .0%							
TOTAL LSR SEWER IMPROVEMENTS .00 .00 1,664,307.22 1,516,164.64 .00 .00 .00 .0%							
20815 WATER LINE EXT PROJECT #1 20815 539200 CONTR CONS 140,150.56 .00 .00 .00 .00 .00 .00 .0% 20815 560000 MATERIALS 40,624.12 .00 .00 .00 .00 .00 .00 .0% 20815 594310 EXP TR WIP -180,774.68 .00 .00 .00 .00 .00 .00 .0%							
TOTAL WATER LINE EXT PROJECT .00 .00 .00 .00 .00 .00 .00 .0%							
20816 WATER LINE EXT PROJECT #2 20816 531400 PROF ENG/A 102,640.00 .00 98,270.00 98,270.00 .00 .00 .0% 20816 531500 PROF LEGAL .00 .00 31,200.00 18,500.00 .00 .00 .0% 20816 531600 PROF OTHER .00 .00 88,000.00 .00 .00 .00 .0% 20816 536000 ADVERTISING 318.76 .00 .00 385.35 385.00 .00 .00 .0% 20816 539200 CONTR CONS .00 .00 3,784,030.00 1,425,170.00 .00 .00 .0% 20816 552100 POSTAL SER .00 .00 .00 261.59 .00 .00 .00 .0% 20816 558410 PERMITS/FE .00 .00 3,400.00 3,400.00 .00 .00 .0% 20816 580320 PURCH ROW 12,707.31 .00 5,872.69 11,383.54 .00 .00 .0% 20816 594310 EXP TR WIP -115,666.07 .00 .00 .00 .00 .00 .00 .0% 20816 599010 CONTINGENC .00 .00 189,190.00 .00 .00 .00 .00 .0%							
TOTAL WATER LINE EXT PROJECT .00 .00 4,200,348.04 1,557,370.13 .00 .00 .00 .0%							
20850 WATER CONSTRUCT GRANT PROJ#1 20850 531400 PROF ENG/A 31,855.00 .00 41,090.00 29,020.00 .00 .00 .0%							

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 djones

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

 P 19
 bgnyrpts

PROJECTION: 20231 HENRY COUNTY PSA 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
20850	531500	PROF LEGAL	17,500.00	.00	100.00	.00	.00	.00 .0%
20850	536000	ADVERTISING	737.92	.00	406.00	.00	.00	.00 .0%
20850	539200	CONTR CONS	653,196.50	.00	52,083.00	52,000.15	.00	.00 .0%
20850	558410	PERMITS/FE	15,900.00	.00	400.00	.00	.00	.00 .0%
20850	580320	PURCH ROW	.00	.00	1,200.00	.00	.00	.00 .0%
20850	594310	EXP TR WIP	-696,035.27	.00	.00	.00	.00	.00 .0%
20850	599010	CONTINGENC	.00	.00	500.00	.00	.00	.00 .0%
TOTAL WATER CONSTRUCT GRANT		23,154.15	.00	95,779.00	81,020.15	.00	.00	.00 .0%
TOTAL PSA CAPITAL FUND		530,944.51	3,526,456.00	12,194,824.22	5,651,257.85	.00	2,349,524.00	-33.4%
GRAND TOTAL		12,485,204.08	12,635,578.00	21,429,531.77	11,735,369.46	.00	11,976,319.00	-5.2%

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



FY 2022-2023
CAPITAL IMPROVEMENT
PLAN

Henry County Public Service Authority
Capital Improvement Program
Fiscal Years 2022-2023 through 2026-27

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Over 5 Years	Remaining Balance
1	Construction & Maintenance	Heavy Equipment Trailer	\$47,000		\$22,000			\$25,000			\$47,000
2	Construction & Maintenance	Single Axle Dump Truck	\$115,000				\$115,000				\$115,000
3	Construction & Maintenance	One Ton Dump Bed Truck	\$126,500	\$61,500				\$65,000			\$65,000
4	Construction & Maintenance	Vehicle Replacement	\$311,000		\$159,000	\$38,000	\$38,000	\$38,000	\$38,000		\$311,000
5	Construction & Maintenance	Backhoe Replacement	\$130,000					\$130,000			\$130,000
6	Construction & Maintenance	Track Loader	\$300,000			\$300,000					\$300,000
7	Construction & Maintenance	Service Center Shed Addition	\$100,000				\$100,000				\$100,000
8	Construction & Maintenance	Rubber Tire Loader	\$136,000		\$136,000						\$136,000
9	Engineering	Fieldale Water Main Replacement	\$4,000,000			\$4,000,000					\$4,000,000
10	Engineering	Horsepasture Price Road Water Line Extension	\$5,585,000			\$5,585,000					\$5,585,000
11	Engineering	Rockhill Subdivision Water Line Extension	\$750,000			\$750,000					\$750,000
12	Engineering	Laurel Park Water System Improvements and Tank Demolition	\$1,500,000			\$1,500,000					\$1,500,000
13	Engineering	Meter Upgrade - Radio to Fixed Base System	\$610,000			\$160,000	\$150,000	\$150,000	\$75,000	\$75,000	\$610,000
14	Engineering	Stoney Mtn Road/Leatherwood Estates Water Line Extension	\$5,625,000			\$5,625,000					\$5,625,000
15	Engineering	Large Meter Upgrade	\$100,000	\$50,000	\$50,000						\$50,000
16	Engineering	Piedmont Sewer Lagoon Connection to Public Sewer	\$4,868,000			\$4,868,000					\$4,868,000
17	Engineering	Water System Rehabilitation	\$1,230,000	\$150,000	\$250,000	\$230,000	\$250,000	\$350,000			\$1,080,000
18	Engineering	Water and Sewer Extension Program	\$1,300,000		\$100,000	\$300,000	\$300,000	\$300,000	\$300,000		\$1,300,000
19	Engineering	Villa Heights Sanitary Sewer Rehabilitation	\$2,000,000			\$2,000,000					\$2,000,000
20	Engineering	Fieldale Sanitary Sewer Rehabilitation	\$2,041,277	\$1,041,277		\$1,000,000					\$1,000,000

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Over 5 Years	Remaining Balance
21	Information Services	PC Replacement	\$68,300	\$12,400	\$11,900	\$11,000	\$11,000	\$11,000	\$11,000		\$55,900
22	Information Services	Website Modernization	\$35,000		\$35,000						\$35,000
23	Meter Reading	Vehicle Replacement	\$70,000			\$35,000		\$35,000			\$70,000
24	Special Project	Vehicle Replacement	\$50,000			\$50,000					\$50,000
25	Treatment	Right of Way Team Equipment	\$351,000	\$31,000		\$160,000	\$160,000				\$320,000
26	Treatment	Sewer Air Release Valve Replacement Project	\$197,000			\$65,000	\$30,000	\$40,000	\$12,000	\$50,000	\$197,000
27	Treatment	Valves, Grinders, Pumps, VFDs & Other Process Equipment	\$1,124,000	\$214,000		\$185,000	\$275,000	\$450,000			\$910,000
28	Treatment	I&I Sewer Investigation & Rehabilitation	\$2,218,000	\$50,000	\$168,000	\$500,000	\$1,500,000				\$2,168,000
29	Treatment	Lower Smith River WWTP Reactivation	\$50,000,000			\$50,000,000					\$50,000,000
30	Treatment	Asset Management Plan	\$265,000	\$45,000		\$45,000	\$35,000	\$60,000	\$50,000	\$30,000	\$220,000
31	Treatment	Philpott Fluoridation	\$250,000			\$250,000					\$250,000
32	Treatment	Building Infrastructure	\$962,000	\$52,000		\$485,000	\$425,000				\$910,000
33	Treatment	Water Storage Tanks - Rep/Main	\$787,000	\$125,000	\$127,000	\$145,000	\$130,000	\$130,000	\$130,000		\$662,000
34	Treatment	Vehicle Replacement	\$330,000	\$115,000	\$40,000	\$70,000	\$35,000	\$35,000	\$35,000		\$215,000
35	Treatment	Water Loss Mitigation Project	\$330,000	\$105,000		\$80,000	\$15,000	\$65,000		\$65,000	\$225,000
36	Treatment	Zone Metering	\$300,000	\$150,000		\$100,000	\$50,000				\$150,000
37	Treatment	Sludge Removal	\$5,975,000	\$200,000		\$3,400,000	\$450,000	\$350,000	\$1,500,000	\$75,000	\$5,775,000
38	Treatment	Generators & Back-Up Power	\$1,512,000	\$425,000		\$637,000	\$450,000				\$1,087,000
			\$95,699,077	\$2,827,177	\$1,098,900	\$82,574,000	\$4,519,000	\$2,234,000	\$2,151,000	\$295,000	\$92,871,900

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

PROJECT NUMBER 1	DEPARTMENT Construction & Maintenance	PROJECT TITLE Heavy Equipment Trailer			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$47,000.00	EXPENDITURES TO DATE \$0.00	REMAINING BALANCE \$47,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23 \$22,000.00	23/24	24/25	25/26 \$25,000.00	26/27	OVER 5 YEARS
DESCRIPTION / OBJECTIVES Replace old equipment trailer.			GRAPHIC Current equipment trailers are aging and becoming less safe to operate as air lines, frames, and brake systems deteriorate with age. The older trailers in the fleet are around 20 years old with the exception of one newer trailer in stock.		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING Capital Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER 2	DEPARTMENT Construction & Maintenance	PROJECT TITLE Single Axle Dump Truck			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST \$115,000.00	EXPENDITURES TO DATE \$0.00	REMAINING BALANCE \$115,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
		\$115,000.00			
DESCRIPTION / OBJECTIVES Single axle dump truck to replace truck #112.			GRAPHIC Single Axle dump truck #112 has been in PSA inventory since 1994. The truck has in excess of 80k miles on it and is reaching the end of its serviceable life. Additional funds added to this proposal to include a snow blade. Truck #112 is the only truck in inventory with snow blade equipment.		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER 3	DEPARTMENT Construction & Maintenance	PROJECT TITLE One Ton Dump Bed Truck			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST \$126,500.00	EXPENDITURES TO DATE \$61,500.00	REMAINING BALANCE \$65,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
			\$65,000.00		
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 Chevrolet 3500 series truck with approximately 95,100 miles. Truck #29 was replaced during FY 18/19, another ordered in FY 21/22.		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING Capital Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 4	DEPARTMENT Construction & Maintenance	PROJECT TITLE Vehicle Replacement			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST \$311,000.00	EXPENDITURES TO DATE \$0.00	REMAINING BALANCE \$311,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23 \$159,000.00	23/24 \$38,000.00	24/25 \$38,000.00	25/26 \$38,000.00	26/27 \$38,000.00	OVER 5 YEARS
DESCRIPTION / OBJECTIVES The purpose of this capital expenditure is to replace existing pickups in the Construction and Maintenance fleet, typically one per fiscal year. These trucks will need to be heavy duty with four-wheel drive. FY 22/23 requesting three new trucks due to degradation of current fleet. Requesting two regular ½ ton pick-up and one 1-ton service bed truck. Note: New 1-ton service bed truck would be used to tow new John Deere Compact Excavator.			GRAPHIC Vehicles to be replaced: Vehicle #11 2010 Ford >230,000 miles Vehicle #48 2010 Ford >240,000 miles Vehicle #16 1996 Chev. >195,000 miles Vehicle #99 1994 Chev. >225,000 miles Vehicle #62 2009 Ford F150 >200,000 miles Vehicle #130 1997 Ford F250 >290,000 miles Shop Vehicles Auctioned/Transferred: 2020: Vehicle #5 2007 Ford F150 PU Truck Vehicle #12 2011 Nissan Frontier PU Truck Vehicle #32 2007 Chev. Colorado PU Truck Vehicle #69 1991 Chev. Blazer SUV Vehicle #82 2011 Nissan Titan PU Truck Note: Vehicle #47 is "on loan" to HCSO indefinitely and will be auctioned upon return.		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING Capital Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

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

PROJECT NUMBER 6	DEPARTMENT Construction & Maintenance	PROJECT TITLE Track Loader			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST \$300,000.00	EXPENDITURES TO DATE \$0.00	REMAINING BALANCE \$300,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$300,000.00					
DESCRIPTION / OBJECTIVES Track loader to replace Equipment #77			GRAPHIC Track loader #77 has been in PSA inventory since 1993. Loader has been used extensively and has reached the end of it's serviceable life.		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING Capital Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
7	Construction & Maintenance	Service Center Shed Addition			
PROJECT TYPE		<input type="checkbox"/> REPLACEMENT <input checked="" type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$100,000.00		\$100,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
		\$100,000.00			
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The existing shed building at the Henry County Service Center is currently full of equipment belonging to various departments. PSA has materials and equipment sitting out in the elements that would be better protected if housed under a shelter.</p>			<p>Recommend constructing skinned sheds on either side of the existing large shed building to store equipment and materials out of the weather. Commencement on this project to occur after new jail construction is complete and HCSO moves their impound lot from here to the new jail facility.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			Capital Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
9	Engineering	Fieldale Water Main Replacement			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$4,000,000.00		\$4,000,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
	\$4,000,000.00				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>This is an important project that would replace the remainder of the original Fieldale Sanitary District Lead-Joint Cast Iron water mains, galvanized steel water mains, lead goosenecks, and/or galvanized steel service lines. The original portions of this water system are nearly 75 years old and are the cause of certain water quality and quantity issues within this portion of our system.</p>			*Applying for VDH Grant/Loan Funding 2022		
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	DEPARTMENT	PROJECT TITLE			
10	Engineering	Horsepasture Price Road Water Line Extension			
PROJECT TYPE	REPLACEMENT				
NEW	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$5,585,000.00			\$5,585,000.00		
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
	\$5,585,000.00				
DESCRIPTION / OBJECTIVES			GRAPHIC		
This project would include the construction of new water line to continue down Horsepasture Price Road approximately 88,000 LF. The project could potentially add +/- 225 new service connections.			*Applying for VDH Grant/Loan Funding 2022		
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	DEPARTMENT	PROJECT TITLE			
11	Engineering	Rockhill Subdivision Water Line Extension			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input checked="" type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$750,000.00		\$750,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
	\$750,000.00				
DESCRIPTION / OBJECTIVES			GRAPHIC		
This project would include the extension of 6,000 linear feet of water line to interconnect a private well system and serve potential new customers in the Rockhill subdivision from the Philpott system off of Stones Dairy Road.			*Applying for VDH Grant/Loan Funding 2022		
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	DEPARTMENT	PROJECT TITLE			
12	Engineering	Laurel Park Water System Improvements and Tank Demolition			
PROJECT TYPE	REPLACEMENT				
NEW	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$1,500,000.00		\$1,500,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$1,500,000.00					
DESCRIPTION / OBJECTIVES			GRAPHIC		
Project would replace water lines in Laurel Park in order to improve fire protection and remove water storage tank.			Applying for VDH Grant/Loan Funding 2022		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			Capital Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER 13	DEPARTMENT Engineering	PROJECT TITLE Meter Upgrade - Radio to Fixed Base System			
PROJECT TYPE NEW		REPLACEMENT <input type="checkbox"/> <input checked="" type="checkbox"/>			
TOTAL PROJECT COST \$610,000.00	EXPENDITURES TO DATE	REMAINING BALANCE \$610,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
	\$160,000.00	\$150,000.00	\$150,000.00	\$75,000.00	\$75,000.00
DESCRIPTION / OBJECTIVES PSA board approved and appropriated \$90,000 to install a fixed base system at Ferndale tank site in 2020. Since then, staff coordinated and worked with Sensus to identify additional sites that would improve data collection efficiency. Sensus has identified approximately 3,000 older meters that can't be programmed to take full advantage of the fixed base system. They can be used during the initial phase for bill. This issue will be addressed in Phase II of the project.			GRAPHIC Adding the two proposed sites to the fixed base system will allow the PSA to gather meter data remotely from more than 10,000 of the 13,000 existing units, which is 77% of water customers. Phase I 57W Site \$80,000 Pine Valley \$80,000 Phase II Incompatible Meters \$150,000 FY 23/24 \$150,000 FY 24/25 Additional sites can be added in the future to read 99% of meters throughout the system, FY 25/26 & 26/27		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING Capital Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 14	DEPARTMENT Engineering	PROJECT TITLE Stoney Mtn Road/Leatherwood Estates Water Line Extension			
PROJECT TYPE REPLACEMENT NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>			
TOTAL PROJECT COST \$5,625,000.00	EXPENDITURES TO DATE	REMAINING BALANCE \$5,625,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
	\$5,625,000.00				
DESCRIPTION / OBJECTIVES			GRAPHIC		
This project would include the extension of approximately 45,000 linear feet of water line to connect the Leatherwood Well System to the Philpott Water System. This would allow the well system to be taken off line, provide a more reliable water source for these customers and potentially serve new customers along the route of the new water line.			*Applying for VDH Grant/Loan Funding 2022		
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 15	DEPARTMENT Engineering	PROJECT TITLE Large Meter Upgrade			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST \$100,000.00	EXPENDITURES TO DATE \$50,000.00	REMAINING BALANCE \$50,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23 \$50,000.00	23/24	24/25	25/26	26/27	OVER 5 YEARS
DESCRIPTION / OBJECTIVES There are approximately 100 meters throughout the water distribution system that are not radio read compatible, mainly 2" meters and up. These locations consist of mobile home parks, apartments, commercial buildings, and industries, typically the PSA largest customer.			GRAPHIC Phase I - 38 Locations (Complete) Phase II - 60 Locations (Underway) PSA staff will provide labor for meter replacement and install any other devices that are required for the upgrade. Funds will be used to purchase meters, meter setters, meter boxes & lids, and misc. plumbing supplies.		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING Capital Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE													
16	Engineering	Piedmont Sewer Lagoon Connection to Public Sewer													
PROJECT TYPE	REPLACEMENT														
NEW	<input type="checkbox"/>	<input checked="" type="checkbox"/>													
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE													
\$4,868,000.00		\$4,868,000.00													
RECOMMENDED FOR FIVE-YEAR PERIOD															
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS										
	\$4,868,000.00														
DESCRIPTION / OBJECTIVES			GRAPHIC												
<p>The Piedmont Sewer Treatment Lagoon was constructed in the late 1960s and is positioned adjacent to Mill Creek in Axton. There are 100 sewer connections and a service population of approximately 233.</p> <p>The cost to maintain the lagoon and to keep it in compliance exceeds the revenue gained from the sewer customers that discharge to this system each year. This sewer lagoon has been problematic in past years and requires significant staff time to operate. It would be beneficial to the PSA to take this sewer lagoon off line.</p>			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 5px;">Engineering Services</td> <td style="width: 40%; padding: 5px;">\$440,000</td> </tr> <tr> <td style="padding: 5px;">Land & Rights</td> <td style="padding: 5px;">\$20,000</td> </tr> <tr> <td style="padding: 5px;">Legal</td> <td style="padding: 5px;">\$8,000</td> </tr> <tr> <td style="padding: 5px;">Construction</td> <td style="padding: 5px;">\$4,400,000</td> </tr> <tr> <td style="padding: 5px;">Total</td> <td style="padding: 5px;">\$4,868,000</td> </tr> </table> <p style="text-align: center; padding: 5px;">*Applying for DEQ Grant/Loan Funding 2022</p>			Engineering Services	\$440,000	Land & Rights	\$20,000	Legal	\$8,000	Construction	\$4,400,000	Total	\$4,868,000
Engineering Services	\$440,000														
Land & Rights	\$20,000														
Legal	\$8,000														
Construction	\$4,400,000														
Total	\$4,868,000														
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING												
			PSA General Fund												
			IMPACT ON ANNUAL OPERATION COSTS												

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

PROJECT NUMBER 17	DEPARTMENT Engineering	PROJECT TITLE Water System Rehabilitation											
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>											
TOTAL PROJECT COST \$1,230,000.00	EXPENDITURES TO DATE \$150,000.00	REMAINING BALANCE \$1,080,000.00											
RECOMMENDED FOR FIVE-YEAR PERIOD													
22/23 \$250,000.00	23/24 \$230,000.00	24/25 \$250,000.00	25/26 \$350,000.00	26/27	OVER 5 YEARS								
DESCRIPTION / OBJECTIVES Rehabilitate water lines throughout the HCPSA water system that have caused continuous maintenance issues. The following locations have been rehabilitated or will be complete by summer 2022: Virginia Avenue Martin Road Haley Street Eastview Drive First Street Bassett Forks (220N)			GRAPHIC <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">John Redd Blvd/2nd St</td> <td style="width: 30%; text-align: right;">\$250,000</td> </tr> <tr> <td>Turner Ashby Road PH I</td> <td style="text-align: right;">\$230,000</td> </tr> <tr> <td>Turner Ashby Road PH II</td> <td style="text-align: right;">\$250,000</td> </tr> <tr> <td>Vista View Lane</td> <td style="text-align: right;">\$350,000</td> </tr> </table>			John Redd Blvd/2nd St	\$250,000	Turner Ashby Road PH I	\$230,000	Turner Ashby Road PH II	\$250,000	Vista View Lane	\$350,000
John Redd Blvd/2nd St	\$250,000												
Turner Ashby Road PH I	\$230,000												
Turner Ashby Road PH II	\$250,000												
Vista View Lane	\$350,000												
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING Capital Fund										
IMPACT ON ANNUAL OPERATION COSTS													

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
18	Engineering	Water and Sewer Extension Program			
PROJECT TYPE	REPLACEMENT				
	NEW	<input checked="" type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$1,300,000.00		\$0.00	\$1,300,000.00		
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$100,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	
DESCRIPTION / OBJECTIVES			GRAPHIC		
Address water and sewer extension requests throughout the PSA service area. Staff is currently reviewing criteria for evaluating feasibility of extension requests.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			Capital Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER 19	DEPARTMENT Engineering	PROJECT TITLE Villa Heights Sanitary Sewer Rehabilitation			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$2,000,000.00	EXPENDITURES TO DATE \$0.00	REMAINING BALANCE \$2,000,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$2,000,000.00					
DESCRIPTION / OBJECTIVES			GRAPHIC		
Total replacement of sanitary sewer system throughout Villa Heights			I&I detected through high flow numbers at the City's metering station		
Eliminate heavy inflow and infiltration Reduce maintenance calls Improve environmental issues			Approximately 275 existing water and sewer customers Water system upgraded in late 80s		
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.			Project may be eligible for DEQ funding FY 22/23.		
FY 19/20 - Preliminary Engineering Report underway					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			Capital Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 20	DEPARTMENT Engineering	PROJECT TITLE Fieldale Sanitary Sewer Rehabilitation			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$2,041,277.00	EXPENDITURES TO DATE \$1,041,277.00	REMAINING BALANCE \$1,000,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$1,000,000.00					
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 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 Capital Fund/DEQ		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER 21	DEPARTMENT Information Services	PROJECT TITLE PC Replacement			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST \$68,300.00	EXPENDITURES TO DATE \$12,400.00	REMAINING BALANCE \$55,900.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23 \$11,900.00	23/24 \$11,000.00	24/25 \$11,000.00	25/26 \$11,000.00	26/27 \$11,000.00	OVER 5 YEARS
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>To support the PSA's strategic growth and individual department business objectives through the effective use of information technology.</p> <p>To reduce the overall cost of technology through system integration.</p> <p>To provide advice and support in the implementation of technical solutions throughout the PSA County.</p> <p>To deliver services that meets the support needs of PSA County computer system and users.</p> <p>To automate the organization's use of internal information to ensure that data is organized and shared in a manner that adds value and enhances productivity.</p> <p>To maintain a reliable and secure communications infrastructure with the capacity to address future growth.</p> <p>To define and support PSA and County technology standards.</p>			<p>Funding for this cycle will be used to replace one high-end desktop in Engineering @ \$3500.</p> <p>A standard desktop will go to each of the labs at Lower Smith and Philpott @ \$1200 / each.</p> <p>Three laptops with the capability of being used for "work from home" devices will be purchased for additional staff in the Treatment divisions @ \$2000 / each.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			<input type="checkbox"/> PSA General Fund <input type="checkbox"/> Other		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER 22	DEPARTMENT Information Services	PROJECT TITLE Website Modernization			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$35,000.00	EXPENDITURES TO DATE	REMAINING BALANCE \$35,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23 \$35,000.00	23/24	24/25	25/26	26/27	OVER 5 YEARS
DESCRIPTION / OBJECTIVES Updating the PSA/County website ensures that we stay compatible with all browsers on any device, such as computers and smartphones. An updated Content Management System will be included in this update, making it simpler for users to create/share content with far more options than currently exist. Additionally, an update will allow the County to update all content in adherence with any changes in branding or marketing.			GRAPHIC The PSA/County website is the primary electronic means of Citizens learning information about Henry County and the PSA. The website serves as the single location for calendars, documents, RFPs, and Community Outreach. Each department has the capability to share knowledge of their individual contributions to the organization and most take advantage of the opportunity. The website must be updated every few years to stay compatible with changing technology standards, such as web programming. Moreover, newer technology includes greater connectivity to Social Media, Citizen Requests, Document Management, Agenda Management, and more.		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING General fund		
IMPACT ON ANNUAL OPERATION COSTS			Up to \$5000 / yr. maintenance		

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

PROJECT NUMBER 23	DEPARTMENT Meter Reading	PROJECT TITLE Vehicle Replacement			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW					
TOTAL PROJECT COST \$70,000.00	EXPENDITURES TO DATE \$0.00	REMAINING BALANCE \$70,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
DESCRIPTION / OBJECTIVES <p>Currently, there are two vehicles used by the meter readers and one backup.</p> <p>Based on the average yearly mileage and usage of these vehicles, an additional replacement cycle for vehicles should start again FY23.</p>			GRAPHIC <p>Current Vehicles:</p> <p>2019 Nissan Frontier - 42,507 miles 2016 Nissan Frontier - 108,610 miles</p> <p>Backups:</p> <p>2014 Nissan Frontier - 150,883 miles</p> <p>* Mileage as of January 21, 2022</p>		
PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 80px; width: 100%;"></div>			RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; height: 40px; width: 100%;"></div>		
IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; height: 40px; width: 100%;"></div>					

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

PROJECT NUMBER 24	DEPARTMENT Special Project	PROJECT TITLE Vehicle Replacement			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST \$50,000.00	EXPENDITURES TO DATE	REMAINING BALANCE \$50,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$50,000.00					
DESCRIPTION / OBJECTIVES			GRAPHIC		
Vehicle replacement assigned to the PSA Special Projects Manager.			Current Vehicle- 2015 F250 4-door Truck, Condition- Excellent Mileage 92,000		
The vehicle is necessary to carry out the responsibilities and task of the Special Projects Manager, including managing the County's Refuse Department.					
In 23/24 the existing pickup truck would be turned over to the Community Beautification Coordinator. This would replace a 2006 F250 that is in fair condition.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER 25	DEPARTMENT Treatment	PROJECT TITLE Right of Way Team Equipment												
PROJECT TYPE REPLACEMENT NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>												
TOTAL PROJECT COST \$351,000.00	EXPENDITURES TO DATE \$31,000.00	REMAINING BALANCE \$320,000.00												
RECOMMENDED FOR FIVE-YEAR PERIOD														
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS									
	\$160,000.00	\$160,000.00												
DESCRIPTION / OBJECTIVES			GRAPHIC											
<p>More progress was made than anticipated so far this year on clearing right of ways.</p> <p>The PSA owns and operates over 243 miles of sewer line and 375 miles of water line covering close to a 110 square mile area.</p> <p>For over two decades, the PSA's water and wastewater line right of ways have been in desperate need of clearing and maintaining. With the lack of proper right of way maintenance, it prohibits staff from accessing important infrastructure for replacement, repair and evaluation.</p> <p>There are a number of plans such as the replacement of ARVs, repair and rehabilitate manholes, repair of water and sewer lines and performing I&I studies, just to mention a few, that require having the right of ways cleared and is an essential part of operating a utility.</p>			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">FY24</td> <td style="width: 60%;">New ASV 135F Skid Steer & Head</td> <td style="width: 25%;">\$160,000</td> </tr> <tr> <td>FY25</td> <td>New Tandem Axle Dump Truck</td> <td>\$145,000</td> </tr> <tr> <td>FY25</td> <td>4 WD Side by Side</td> <td>\$15,000</td> </tr> </table>			FY24	New ASV 135F Skid Steer & Head	\$160,000	FY25	New Tandem Axle Dump Truck	\$145,000	FY25	4 WD Side by Side	\$15,000
FY24	New ASV 135F Skid Steer & Head	\$160,000												
FY25	New Tandem Axle Dump Truck	\$145,000												
FY25	4 WD Side by Side	\$15,000												
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	DEPARTMENT	PROJECT TITLE			
26	Treatment	Sewer Air Release Valve Replacement Project			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$197,000.00		\$0.00	\$197,000.00		
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
	\$65,000.00	\$30,000.00	\$40,000.00	\$12,000.00	\$50,000.00
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Air release valves (ARVs) are required on certain portions of a sewer. ARVs help release corrosive sewer gasses from the force main. These gasses can cause corrosion and deterioration of the sewer main and other assets of the sewer pumping system. In addition, when gasses and vacuum are not released from within the force main, there can be significant decreases in pumping efficiencies.</p> <p>Many of our ARVs have never been inspected or maintained since they were originally installed. With the normal life expectancy being 15-20 years, many of them are double in age of this and are expected to not be functioning at all.</p> <p>The largest issue is going to be access to these valves since many of the access is now in wooded areas. The right of ways will need to be cleared to access for maintenance or replacement.</p>			<p>FY 24 Edgewood ARV Replacement 12 Each \$65,000</p> <p>FY 24 Eastwood ARV Replacement 5 Each \$30,000</p> <p>FY 25 Leatherwood ARV Replacement 7 Each \$40,000</p> <p>FY 26 Rangeley ARV Replacement 2 Each \$12,000</p> <p>FY 27 Bassett ARV Replacement 5 Each \$25,000</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			PSA General Fund		
IMPACT ON ANNUAL OPERATION COSTS					
Should improve pumping efficiency and extend life of infrastructure					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																					
27	Treatment	Valves, Grinders, Pumps, VFDs & Other Process Equipment																																					
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>																																					
TOTAL PROJECT COST		EXPENDITURES TO DATE																																					
\$1,124,000.00		\$214,000.00																																					
RECOMMENDED FOR FIVE-YEAR PERIOD																																							
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS																																		
\$185,000.00	\$275,000.00	\$450,000.00																																					
DESCRIPTION / OBJECTIVES			GRAPHIC																																				
<p>FY24 \$30,000 Carver & Ridgeway SLS Pump Rebuild \$40,000 Eastwood Pump Rebuild \$75,000 Reed Creek Valve Replacement \$20,000 Piedmont Contact Tanks \$20,000 Koehler Pretreat & EQ Mod Design</p> <p>FY25 \$25,000 Spare Mixer Motor & Gear \$250,000 Koehler Pretreat & EQ Mods Constr</p> <p>FY26 \$200,000 Koehler Large Transfer Pump Replace \$250,000 Koehler EQ Pump Replace</p>			<p>The pumping facilities require periodic pump, VFD, valve, grinder and other process equipment maintenance or replacement to continue efficient and effective operation.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 5px;">LSR WWTP</td> <td style="width: 50%; padding: 5px;">Rangeley SLS</td> </tr> <tr> <td>Koehler WWTP</td> <td>Revco SLS</td> </tr> <tr> <td>Philpott WFP</td> <td>Antioch SLS</td> </tr> <tr> <td>Philpott Raw BPS</td> <td>Reed Creek SLS</td> </tr> <tr> <td>57W BPS</td> <td>Kings Mt. SLS</td> </tr> <tr> <td>Carver #1 BPS</td> <td>Parkway SLS</td> </tr> <tr> <td>Carver #2 BPS</td> <td>Greenbriar SLS</td> </tr> <tr> <td>Coffman BPS</td> <td>(2) Marina SLS</td> </tr> <tr> <td>Oak Level BPS</td> <td>(2) Group Campground SLS</td> </tr> <tr> <td>10th Street BPS</td> <td>Piedmont Lagoon</td> </tr> <tr> <td>Sherwood BPS</td> <td>Alum Lagoon</td> </tr> <tr> <td>Stones Dairy BPS</td> <td>Bassett Walker Lagoon</td> </tr> <tr> <td>Leatherwood SLS</td> <td></td> </tr> <tr> <td>Eastwood SLS</td> <td>Koehler Pumping</td> </tr> <tr> <td>Edgewood SLS</td> <td>2-40 HP 2 MGD Transfer - 2Yr</td> </tr> <tr> <td>North Basset SLS</td> <td>2-125 HP 4 MD Transfer -40 Yr</td> </tr> <tr> <td>Carver SLS</td> <td>3-125 HP 4 MGD EQ - 40 Yr</td> </tr> </table>			LSR WWTP	Rangeley SLS	Koehler WWTP	Revco SLS	Philpott WFP	Antioch SLS	Philpott Raw BPS	Reed Creek SLS	57W BPS	Kings Mt. SLS	Carver #1 BPS	Parkway SLS	Carver #2 BPS	Greenbriar SLS	Coffman BPS	(2) Marina SLS	Oak Level BPS	(2) Group Campground SLS	10th Street BPS	Piedmont Lagoon	Sherwood BPS	Alum Lagoon	Stones Dairy BPS	Bassett Walker Lagoon	Leatherwood SLS		Eastwood SLS	Koehler Pumping	Edgewood SLS	2-40 HP 2 MGD Transfer - 2Yr	North Basset SLS	2-125 HP 4 MD Transfer -40 Yr	Carver SLS	3-125 HP 4 MGD EQ - 40 Yr
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PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																																				
			PSA General Fund																																				
			IMPACT ON ANNUAL OPERATION COSTS																																				

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

PROJECT NUMBER 28	DEPARTMENT Treatment	PROJECT TITLE I&I Sewer Investigation & Rehabilitation												
PROJECT TYPE NEW		REPLACEMENT <input type="checkbox"/> <input checked="" type="checkbox"/>												
TOTAL PROJECT COST \$2,218,000.00	EXPENDITURES TO DATE \$50,000.00	REMAINING BALANCE \$2,168,000.00												
RECOMMENDED FOR FIVE-YEAR PERIOD														
22/23 \$168,000.00	23/24 \$500,000.00	24/25 \$1,500,000.00	25/26	26/27	OVER 5 YEARS									
DESCRIPTION / OBJECTIVES			GRAPHIC											
<p>Most sanitary sewer systems have some amount of Inflow and Infiltration (I&I). The PSA has known of I&I issues for a while, however, the issues have become more evident recently as well as staff beginning to see capacity issues with the Koehler EQ basins during storm events.</p> <p>The I&I in the Koehler system has increased by 15% immediately after the events of May 2020 and staff has not been able to identify the sources. This doesn't even account for the preexisting I&I issues throughout all of the PSA's sewer systems. The PSA pays the City directly for all I&I along with sewer.</p> <p>Staff recommends conducting a system wide flow study that would identify areas with the most I&I as "low hanging fruit" that would be easiest to reduce.</p> <p>This would be followed by field investigation and then engineering and design for rehab to correct issues.</p> <p>Staff will continue with ROW & investigation work and make repairs as discovered.</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">FY 23</td> <td style="width: 30%;">Phase I - I&I Flow Study Manhole Rehab</td> <td style="width: 15%;">\$150,000 \$18,000</td> </tr> <tr> <td>FY 24</td> <td>*Phase II - Rank Sub-basins, CCTV, Field Investigations Manhole Inspections GIS all Data</td> <td>\$500,000</td> </tr> <tr> <td>FY 25</td> <td>*Phase III - Engineering & Design Construction</td> <td>\$1,500,000</td> </tr> </table> <p>*Applying for DEQ loan/grant funding 2022</p>			FY 23	Phase I - I&I Flow Study Manhole Rehab	\$150,000 \$18,000	FY 24	*Phase II - Rank Sub-basins, CCTV, Field Investigations Manhole Inspections GIS all Data	\$500,000	FY 25	*Phase III - Engineering & Design Construction	\$1,500,000
FY 23	Phase I - I&I Flow Study Manhole Rehab	\$150,000 \$18,000												
FY 24	*Phase II - Rank Sub-basins, CCTV, Field Investigations Manhole Inspections GIS all Data	\$500,000												
FY 25	*Phase III - Engineering & Design Construction	\$1,500,000												
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING											
<p>An initial study was performed by Duke's Roots for the Smith River Interceptor from Bassett through Fieldale including I&I and Manhole Condition Assessment</p>			<p>PSA General Fund</p>											
IMPACT ON ANNUAL OPERATION COSTS														

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

PROJECT NUMBER 29	DEPARTMENT Treatment	PROJECT TITLE Lower Smith River WWTP Reactivation			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$50,000,000.00	EXPENDITURES TO DATE	REMAINING BALANCE \$50,000,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
	\$50,000,000.00				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>This project would include the reactivation of the Lower Smith River Wastewater Treatment Facility. This treatment plant is the newest facility in the area and has approximately 96 acres to expand on.</p> <p>There are certain advantages in owning and operating our own waste water treatment facility to accommodate commercial and industrial growth for the County and PSA customers.</p> <p>The VPDES discharge permit is currently being renewed and is phased for 3.0 mgd and 6.0 mgd as the need is required.</p> <p>The engineering and design specifications are 60% complete.</p>			<p>*Applying for DEQ Grant/Loan Funding 2022</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE													
30	Treatment	Asset Management Plan													
PROJECT TYPE		<input type="checkbox"/> REPLACEMENT <input checked="" type="checkbox"/> NEW													
TOTAL PROJECT COST		EXPENDITURES TO DATE													
\$265,000.00		\$45,000.00													
RECOMMENDED FOR FIVE-YEAR PERIOD															
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS										
\$45,000.00	\$35,000.00	\$60,000.00	\$50,000.00	\$30,000.00											
DESCRIPTION / OBJECTIVES			GRAPHIC												
<p>An Asset Management Plan (AMP) is required by VDH as part of the funding recently received for various projects.</p> <p>It would be a tremendous advantage to PSA staff if there was one organizational wide AMP where all asset information is kept in one location, maintenance work orders are electronic and cloud based and assets can be prioritized for replacement based on a risk based analysis. The information would all be kept and accessed on a GIS format.</p> <p>This project should be completed in multiple phases over multiple years due to the complexity and tremendous change to how things are currently done.</p>			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; padding: 5px;">FY22-23</td> <td style="width: 75%; padding: 5px;">Initial Summary and preliminary work</td> </tr> <tr> <td style="padding: 5px;">FY24 Phase II</td> <td style="padding: 5px;">\$45,000</td> </tr> <tr> <td style="padding: 5px;">FY25 Phase III</td> <td style="padding: 5px;">\$35,000</td> </tr> <tr> <td style="padding: 5px;">FY26 Phase IV</td> <td style="padding: 5px;">\$60,000</td> </tr> <tr> <td style="padding: 5px;">FY27 Phase V</td> <td style="padding: 5px;">\$50,000</td> </tr> </table>			FY22-23	Initial Summary and preliminary work	FY24 Phase II	\$45,000	FY25 Phase III	\$35,000	FY26 Phase IV	\$60,000	FY27 Phase V	\$50,000
FY22-23	Initial Summary and preliminary work														
FY24 Phase II	\$45,000														
FY25 Phase III	\$35,000														
FY26 Phase IV	\$60,000														
FY27 Phase V	\$50,000														
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING												
			<p>PSA General Fund</p>												
IMPACT ON ANNUAL OPERATION COSTS															

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

PROJECT NUMBER 31	DEPARTMENT Treatment	PROJECT TITLE Philpott Fluoridation			
PROJECT TYPE NEW		REPLACEMENT <input type="checkbox"/> <input checked="" type="checkbox"/>			
TOTAL PROJECT COST \$250,000.00	EXPENDITURES TO DATE	REMAINING BALANCE \$250,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$250,000.00					
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The Philpott Water Plant currently feeds sodium fluoride to the water as recommended by VDH/CDC for dental health of our customers. Sodium fluoride has become difficult to receive due to a limited availability over the last 12 months.</p> <p>Many larger water plants feed hydrofluosilicic acid (HFS) rather than sodium fluoride to meet the fluoridation recommendations. The new chemical is readily available and slightly less expensive however a significant amount of new equipment and chemical containment is required.</p> <p>The project can be accomplished in two phases. The first phase can be accomplished relatively quickly. The second phase would require more planning, engineering and assistance with installation.</p>			<p>Phase I \$15,000 to be completed with operating funds</p> <p>Phase II \$250,000</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			PSA General Fund Applying for VDH Fluoridation Grants		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																																			
32	Treatment	Building Infrastructure																																																			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>																																																			
TOTAL PROJECT COST		EXPENDITURES TO DATE																																																			
\$962,000.00		\$52,000.00																																																			
RECOMMENDED FOR FIVE-YEAR PERIOD																																																					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS																																																
	\$485,000.00	\$425,000.00																																																			
DESCRIPTION / OBJECTIVES			GRAPHIC																																																		
<p>This request is for periodic and ongoing replacement of the Treatment Division building infrastructure and related equipment.</p> <p>FY24 \$40,000 Philpott Roof \$85,000 Paint LSR Covered Roofs & Pump Station \$15,000 Leatherwood Creek Permits \$25,000 Three Phase Power to Philpott Press Area \$25,000 Replace Philpott Plant Ceiling Tile \$30,000 Replace SLS Control Panel Overhangs \$15,000 Piedmont Control Building Roof Replace \$250,000 Alum Lagoon Culvert Lining</p> <p>FY25 \$75,000 Armor Leatherwood Creek near SLS \$350,000 Pave Koehler Parking Lot</p>			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; padding: 5px;">Facility & Equipment</td> <td style="width: 30%; padding: 5px;">Year</td> </tr> <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>2016</td> </tr> <tr> <td> Roof</td> <td>2016</td> </tr> <tr> <td> Press Building</td> <td>1990</td> </tr> <tr> <td> Roof</td> <td>2016</td> </tr> <tr> <td> Chlorine Building & Breezeway</td> <td>1990</td> </tr> <tr> <td> Roof</td> <td>2016</td> </tr> <tr> <td> Pretreatment Building</td> <td>1990</td> </tr> <tr> <td> Roof</td> <td>2016</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>2020</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>2017</td> </tr> <tr> <td> Purifax Building & Breezeway</td> <td>1975</td> </tr> <tr> <td> Roof</td> <td>1975</td> </tr> </table>			Facility & Equipment	Year	Lower Smith River WWTP	1990	Main Control Building	1990	Heat Pump	2016	Roof	2016	Press Building	1990	Roof	2016	Chlorine Building & Breezeway	1990	Roof	2016	Pretreatment Building	1990	Roof	2016	Dehumidifier	1995	Philpott Water Plant & Breezeway	1984	Heat Pump	1984	Roof	2005	Dehumidifier	2020	Koehler WWTP	1975	Main Control Building	1975	Roof	2013	HVAC	2013	Press Building	1975	Roof	2017	Purifax Building & Breezeway	1975	Roof	1975
Facility & Equipment	Year																																																				
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			PSA General Fund																																																		
			IMPACT ON ANNUAL OPERATION COSTS																																																		

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

PROJECT NUMBER 33	DEPARTMENT Treatment	PROJECT TITLE Water Storage Tanks - Rep/Main																															
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>																															
TOTAL PROJECT COST \$787,000.00	EXPENDITURES TO DATE \$125,000.00	REMAINING BALANCE \$662,000.00																															
RECOMMENDED FOR FIVE-YEAR PERIOD																																	
22/23 \$127,000.00	23/24 \$145,000.00	24/25 \$130,000.00	25/26 \$130,000.00	26/27 \$130,000.00	OVER 5 YEARS																												
DESCRIPTION / OBJECTIVES FY23 \$127,000 USI Contract FY24 \$130,000 USI Contract \$15,000 Visual Inspections & Tank Washouts FY25 \$130,000 USI Contract FY26 \$130,000 USI Contract *USI (Utility Services, Inc.)			GRAPHIC <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Tank</th> <th style="width: 40%;">Year</th> </tr> </thead> <tbody> <tr> <td>Pine Valley Tank #1 (USI)</td> <td>2018</td> </tr> <tr> <td>Pine Valley Tank #2 (USI)</td> <td>2018</td> </tr> <tr> <td>CCBC Tank</td> <td>2019</td> </tr> <tr> <td>City View (USI)</td> <td>2008</td> </tr> <tr> <td>Axton Tank (USI)</td> <td>2019</td> </tr> <tr> <td>Chatmoss Tank #1 (USI)</td> <td>2012</td> </tr> <tr> <td>Chatmoss Tank #2 (USI)</td> <td>2012</td> </tr> <tr> <td>Ferndale Tank #1</td> <td>Flushed/Disinfected 2014</td> </tr> <tr> <td>Ferndale Tank #2</td> <td>Flushed/Disinfected 2014</td> </tr> <tr> <td>Oak Level Tank</td> <td>Flushed/Disinfected 2017</td> </tr> <tr> <td>Soapstone Tank</td> <td>Flushed/Disinfected 2014</td> </tr> <tr> <td>57 West Tank</td> <td>Plan to Take Off Line</td> </tr> <tr> <td>Laurel Park</td> <td>Plan to Take Off Line</td> </tr> </tbody> </table>			Tank	Year	Pine Valley Tank #1 (USI)	2018	Pine Valley Tank #2 (USI)	2018	CCBC Tank	2019	City View (USI)	2008	Axton Tank (USI)	2019	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	Flushed/Disinfected 2017	Soapstone Tank	Flushed/Disinfected 2014	57 West Tank	Plan to Take Off Line	Laurel Park	Plan to Take Off Line
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57 West Tank	Plan to Take Off Line																																
Laurel Park	Plan to Take Off Line																																
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 34	DEPARTMENT Treatment	PROJECT TITLE Vehicle Replacement																																																																											
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input checked="" type="checkbox"/> NEW																																																																											
TOTAL PROJECT COST \$330,000.00		EXPENDITURES TO DATE \$115,000.00																																																																											
RECOMMENDED FOR FIVE-YEAR PERIOD																																																																													
22/23 \$40,000.00	23/24 \$70,000.00	24/25 \$35,000.00	25/26 \$35,000.00	26/27 \$35,000.00	OVER 5 YEARS																																																																								
DESCRIPTION / OBJECTIVES This request is for the periodic replacement of Treatment Division vehicles as necessary.			GRAPHIC <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3" style="padding: 5px;">TREATMENT MAINTENANCE</td> </tr> <tr> <td style="width: 60%; padding: 2px;">19 Ford F250 # 172</td> <td style="width: 20%; padding: 2px;">Excellent</td> <td style="width: 20%; padding: 2px;">13,745</td> </tr> <tr> <td>18 T270 Freightliner #169</td> <td>Excellent</td> <td>549</td> </tr> <tr> <td>12 Chevy Silverado #113</td> <td>Good</td> <td>77,805</td> </tr> <tr> <td>10 Ford F150 #64</td> <td>Poor</td> <td>139,412</td> </tr> <tr> <td>10 John Deere Tractor #139</td> <td>Good</td> <td>620 hrs.</td> </tr> <tr> <td>09 Ford F150 #37</td> <td>Fair</td> <td>196,217</td> </tr> <tr> <td colspan="3" style="padding: 5px;">PHILPOTT</td> </tr> <tr> <td>18 Ford F150 #164</td> <td>Good</td> <td>64,450</td> </tr> <tr> <td>16 Nissan Frontier #156</td> <td>Good</td> <td>35,922</td> </tr> <tr> <td>14 Ford F150 #131</td> <td>Good</td> <td>110,040</td> </tr> <tr> <td>13 Toyota Tacoma #27</td> <td>Fair</td> <td>116,543</td> </tr> <tr> <td colspan="3" style="padding: 5px;">LSR WWTP</td> </tr> <tr> <td>16 John Deere Tractor #159</td> <td>Very Good</td> <td>495 hrs.</td> </tr> <tr> <td>14 John Deere Tractor #136</td> <td>Very Good</td> <td>684 hrs.</td> </tr> <tr> <td>11 Nissan Frontier #68</td> <td>Good</td> <td>121,574</td> </tr> <tr> <td>10 Ford F150 #59</td> <td>Good</td> <td>145,652</td> </tr> <tr> <td>06 Ford F250 #55</td> <td>Fair</td> <td>169,136</td> </tr> <tr> <td>85 Massey Ferguson #73</td> <td>Fair</td> <td>2,018 hrs.</td> </tr> <tr> <td>19 John Deer Skid Steer</td> <td>Good</td> <td>473 hrs</td> </tr> <tr> <td>90 GMC Dump Truck#67</td> <td>Fair</td> <td>96,881</td> </tr> <tr> <td>95 JCB Backhoe</td> <td>Poor</td> <td>5,816 hrs.</td> </tr> <tr> <td colspan="3" style="padding: 5px;">PRETREATMENT</td> </tr> <tr> <td>15 Ford Explorer #143</td> <td>Excellent</td> <td>31,489</td> </tr> </table>			TREATMENT MAINTENANCE			19 Ford F250 # 172	Excellent	13,745	18 T270 Freightliner #169	Excellent	549	12 Chevy Silverado #113	Good	77,805	10 Ford F150 #64	Poor	139,412	10 John Deere Tractor #139	Good	620 hrs.	09 Ford F150 #37	Fair	196,217	PHILPOTT			18 Ford F150 #164	Good	64,450	16 Nissan Frontier #156	Good	35,922	14 Ford F150 #131	Good	110,040	13 Toyota Tacoma #27	Fair	116,543	LSR WWTP			16 John Deere Tractor #159	Very Good	495 hrs.	14 John Deere Tractor #136	Very Good	684 hrs.	11 Nissan Frontier #68	Good	121,574	10 Ford F150 #59	Good	145,652	06 Ford F250 #55	Fair	169,136	85 Massey Ferguson #73	Fair	2,018 hrs.	19 John Deer Skid Steer	Good	473 hrs	90 GMC Dump Truck#67	Fair	96,881	95 JCB Backhoe	Poor	5,816 hrs.	PRETREATMENT			15 Ford Explorer #143	Excellent	31,489
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PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA General Fund																																																																										
			IMPACT ON ANNUAL OPERATION COSTS The bucket lift will save operational funds																																																																										

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

PROJECT NUMBER 35	DEPARTMENT Treatment	PROJECT TITLE Water Loss Mitigation Project													
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>													
TOTAL PROJECT COST \$330,000.00	EXPENDITURES TO DATE \$105,000.00	REMAINING BALANCE \$225,000.00													
RECOMMENDED FOR FIVE-YEAR PERIOD															
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS										
	\$80,000.00	\$15,000.00	\$65,000.00		\$65,000.00										
DESCRIPTION / OBJECTIVES			GRAPHIC												
<p>The PSA has been experiencing an increasing amount of water loss/non-revenue water since 2016 with a peak loss around the summer of 2019.</p> <p>Based on FY20 Water Audit there were \$236,000 in real and apparent losses. In FY21 there was 1.076 billion gallons of finished water produced with 719 million gallons either sold or otherwise accounted for leaving 357 million gallons of Non-Revenue water.</p> <p>As an effort to improve efficiency within the organization, it is a top priority for the PSA to identify and correct losses within the PSA water system. The Utilis program has been a beneficial way for staff to systematically search for potential leaks much easier and quicker than by randomly searching the 374 miles of water line the PSA owns.</p> <p>In addition, through assistance from Cavanaugh, Inc. staff is beginning to learn areas where attention should be focused for apparent and real losses.</p>			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; padding: 5px;">FY24 Utilis 3rd Fly-Over</td> <td style="width: 30%; padding: 5px; text-align: right;">\$65,000</td> </tr> <tr> <td>Cavanaugh Water Audit & Other</td> <td style="text-align: right;">\$15,000</td> </tr> <tr> <td colspan="2" style="padding: 5px;">FY25 Cavanaugh Water Audit & Other</td> <td style="width: 30%; padding: 5px; text-align: right;">\$15,000</td> </tr> <tr> <td colspan="2" style="padding: 5px;">FY26 Utilis 3rd Fly-Over</td> <td style="width: 30%; padding: 5px; text-align: right;">\$65,000</td> </tr> </table>			FY24 Utilis 3rd Fly-Over	\$65,000	Cavanaugh Water Audit & Other	\$15,000	FY25 Cavanaugh Water Audit & Other		\$15,000	FY26 Utilis 3rd Fly-Over		\$65,000
FY24 Utilis 3rd Fly-Over	\$65,000														
Cavanaugh Water Audit & Other	\$15,000														
FY25 Cavanaugh Water Audit & Other		\$15,000													
FY26 Utilis 3rd Fly-Over		\$65,000													
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING												
			PSA General Fund												
			IMPACT ON ANNUAL OPERATION COSTS												
			Will decrease operational expenses as leaks are identified												

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

PROJECT NUMBER 36	DEPARTMENT Treatment	PROJECT TITLE Zone Metering			
PROJECT TYPE NEW		REPLACEMENT <input type="checkbox"/> <input checked="" type="checkbox"/>			
TOTAL PROJECT COST \$300,000.00	EXPENDITURES TO DATE \$150,000.00	REMAINING BALANCE \$150,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
	\$100,000.00	\$50,000.00			
DESCRIPTION / OBJECTIVES Zone metering consists of specific water meters in strategic locations within our Philpott Water System. Zone metering can be an important tool in optimizing water usage, losses and the tracking of leaks. Staff has determined that the major Pressure Reducing Valves (PRVs) should be the location of most of our zone metering. Staff has researched a number of options to use. Staff believes that using Sensus meters with radio read equipment matching existing metering or ultimately MXUs that can communicate with our future towers if approved would be our best option.			GRAPHIC Phase III (FY24) - \$100,000		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING PSA General Fund		
IMPACT ON ANNUAL OPERATION COSTS Should decrease some as leaks are identified more quickly					

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

PROJECT NUMBER 37	DEPARTMENT Treatment	PROJECT TITLE Sludge Removal																		
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>																		
TOTAL PROJECT COST \$5,975,000.00	EXPENDITURES TO DATE \$200,000.00	REMAINING BALANCE \$5,775,000.00																		
RECOMMENDED FOR FIVE-YEAR PERIOD																				
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS															
\$3,400,000.00	\$450,000.00	\$350,000.00	\$1,500,000.00	\$75,000.00																
DESCRIPTION / OBJECTIVES			GRAPHIC																	
<p>There is an old sewer lagoon that was used to treat wastewater from Bassett Walker up until the early 90's. This lagoon is located along the Smith River and is owned by the PSA. It needs to be properly closed due to a number of potential liabilities.</p> <p>At some point in the future it may be more cost effective to build the alum sludge pump station and force main and take the alum lagoon off line.</p> <p>The flow equalization basin at the Koehler wastewater facility is a critical part of wet weather operations. The large 3 million gallon basin does not have adequate sloping on the bottom floor and solids will accumulate over time. These solids need to be removed periodically.</p> <p>The Koehler headworks are and EQ Basin need modifications to keep solids from accumulating.</p> <p>The basins at the LSR WWTP need to have accumulated solids and vegetation removed and then adequately lined.</p>			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; vertical-align: top;">FY24</td> <td style="width: 40%; vertical-align: top;">*Bassett Walker Lagoon Closure *Construct Alum Pump & FM Alum Sludge Removal</td> <td style="width: 30%; vertical-align: top;">\$400,000 \$2,800,000 \$200,000</td> </tr> <tr> <td colspan="2" style="padding: 5px;">FY25 Koehler Pretreat & EQ Mods</td> <td style="vertical-align: top;">\$450,000</td> </tr> <tr> <td colspan="2" style="padding: 5px;">FY26 LSR basin sludge & veg. removal</td> <td style="vertical-align: top;">\$350,000</td> </tr> <tr> <td colspan="2" style="padding: 5px;">FY27 Liners for LSR EQ Basins</td> <td style="vertical-align: top;">\$1,500,000</td> </tr> <tr> <td colspan="2" style="padding: 5px;">FY28 Koehler EQ Basin Sludge</td> <td style="vertical-align: top;">\$75,000</td> </tr> </table> <p style="margin-left: 20px;">*Applying for DEQ & VDH Grant/Loan Funding 2022</p>			FY24	*Bassett Walker Lagoon Closure *Construct Alum Pump & FM Alum Sludge Removal	\$400,000 \$2,800,000 \$200,000	FY25 Koehler Pretreat & EQ Mods		\$450,000	FY26 LSR basin sludge & veg. removal		\$350,000	FY27 Liners for LSR EQ Basins		\$1,500,000	FY28 Koehler EQ Basin Sludge		\$75,000
FY24	*Bassett Walker Lagoon Closure *Construct Alum Pump & FM Alum Sludge Removal	\$400,000 \$2,800,000 \$200,000																		
FY25 Koehler Pretreat & EQ Mods		\$450,000																		
FY26 LSR basin sludge & veg. removal		\$350,000																		
FY27 Liners for LSR EQ Basins		\$1,500,000																		
FY28 Koehler EQ Basin Sludge		\$75,000																		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																	
			<input type="checkbox"/> PSA General Fund																	
			IMPACT ON ANNUAL OPERATION COSTS																	

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																	
38	Treatment	Generators & Back-Up Power																																	
PROJECT TYPE		REPLACEMENT <input type="checkbox"/> NEW <input checked="" type="checkbox"/>																																	
TOTAL PROJECT COST		EXPENDITURES TO DATE																																	
\$1,512,000.00		\$425,000.00																																	
RECOMMENDED FOR FIVE-YEAR PERIOD																																			
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS																														
\$637,000.00	\$450,000.00																																		
DESCRIPTION / OBJECTIVES			GRAPHIC																																
<p>Stand-by power either as generators dual sources of power are critical to ensure reliable water supply and sewer service to our customers and plants during times of power outages.</p> <p>The dual source transfer switch at the LSR WWTP has to be switched manually anytime there is a power loss to the plant. This is very hazardous for staff. This equipment needs to be replaced. Phase I of this work is in progress.</p> <p>The 10th Street and Oak Level BPSs are the last two water facilities that still require back up power at this time. In addition, the Rangeley SLS generator needs to be replaced after a number of failures and repairs.</p> <p>These prices include the generator, transfer switch, installation, start-up, testing and freight.</p> <p>This will help ensure that the PSA meets VDH water pressure and fire demand and sewer overflow regulations during extended power failures within our service areas.</p>			<p>LSR Transfer Switch Replacement</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Engineering & Design</td> <td style="width: 30%;">\$50,000</td> </tr> <tr> <td>Phase I Wiring</td> <td>\$100,000</td> </tr> <tr> <td>Phase II Wiring</td> <td>\$450,000</td> </tr> <tr> <td>AEP Installation of ATS</td> <td>\$275,000</td> </tr> <tr> <td style="text-align: right;">Sub-Total</td> <td style="text-align: right;">\$875,000</td> </tr> </table> <p>*10th Street BPS Generator</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Engineering & Design</td> <td style="width: 30%;">\$35,000</td> </tr> <tr> <td>128 kW Generator</td> <td>\$200,750</td> </tr> <tr> <td style="text-align: right;">Sub-Total</td> <td style="text-align: right;">\$235,750</td> </tr> </table> <p>*Oak Level BPS Generator</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Engineering & Design</td> <td style="width: 30%;">\$35,000</td> </tr> <tr> <td>200 kW Generator</td> <td>\$250,750</td> </tr> <tr> <td style="text-align: right;">Sub-Total</td> <td style="text-align: right;">\$285,750</td> </tr> </table> <p>*(NEW)Replacement Rangeley SLS Generator</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Engineering & Design</td> <td style="width: 30%;">\$15,000</td> </tr> <tr> <td>50 kW Generator</td> <td>\$100,500</td> </tr> <tr> <td style="text-align: right;">Sub-Total</td> <td style="text-align: right;">\$115,500</td> </tr> <tr> <td colspan="2" style="text-align: right; padding-top: 10px;">Total \$1,512,000</td> </tr> </table>			Engineering & Design	\$50,000	Phase I Wiring	\$100,000	Phase II Wiring	\$450,000	AEP Installation of ATS	\$275,000	Sub-Total	\$875,000	Engineering & Design	\$35,000	128 kW Generator	\$200,750	Sub-Total	\$235,750	Engineering & Design	\$35,000	200 kW Generator	\$250,750	Sub-Total	\$285,750	Engineering & Design	\$15,000	50 kW Generator	\$100,500	Sub-Total	\$115,500	Total \$1,512,000	
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			<p>PSA General Fund</p> <p>*95% FEMA/VDEM Grant if Approved</p>																																
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