CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Agenda
March 11, 2019

Call to Order - Chairman
3:00 p m Invocation
Pledge
Comments by Chairman

Citizen's Time- (Limit 5 minutes per speaker)

Consent Agenda

Section A: Approval of Minutes
Section B: Authority Approval Items
Section C: Approval of Claims, Additional, Late Arrivals On-Line Transactions

New Business
Committee Meeting Report

Project Update
Cana
Coulson Church/Ridge Road on hold
General PSA Updates

Old Business
Hillsville Fire Department

Authority Member's Time

Adjournment

INFORMATION

Financial Report

Budget

New River Regional Water

Projected Budget 2019/2020

PSA Maps

Truck Decals , Cost

MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
FEBRUARY 11, 2019
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA

CALL TO ORDER

The Carroll County Public Service Authority held their regularly scheduled meeting on Monday, February 11, 2018 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Keith Meredith, Chairman, Jeanette Dalton, Dr. Littrell, Doug Winesett, Vice Chairman, Phillip McCraw, and Garry Jessup. Also present were Executive Director/PSA Engineer, Jessica Montgomery and Dana Phillips, Assistant Director, Secretary/Treasurer of the Authority.

Mr. Meredith – It's good to see everyone this afternoon. Appreciate everyone taking the time to be here. At this time, we have Citizen's Time and Carla Bolen, if you would like to approach the lectern.

Citizens Time

Carla Bolen – I was checking out there on Pine Grove Road, where they left off on the water, I had took up a petition last summer and we were supposed to get the water and now they say we might not get the water and everybody out there in my community is asking about it. I would like to know an answer today as to if we are going to get it or not.

Mr. Meredith – Well, we have, and I don't know if you'll be able to stay for the meeting, but I know Jessica is going to address some of that today. I don't know if you've been following it in the media and newspaper but we're taking a pause on new projects now. Yours is one we feel like is a viable project, but Jessica will address that a little later if you can bear with us. I'm sorry I can't give you and yes or no right now and that may not answer your question but at least you'll know where we're at on it.

Carla Bolen – Yes. What I'm saying is that everyone out in that area is wanting it.

Mr. Meredith – We would like to help those folks I promise. Thank you.

Carla Bolen – Your welcome.

(ORDER)

APPROVAL OF CONSENT AGENDA

Upon a motion by Dr. Littrell, seconded by Mr. Winesett, and duly carried the Authority does hereby approve the consent agenda, section A, B and C. The January 14, 2019 minutes were also approved, they are on file in the PSA office. Claims are as follows:

Claims

Check # 23159-23165 $10,610.95
Check# 23166-23167 VOIDED
Check# 23168 $5.19
Check# 23169-23211 $149,715.38

Transfer for Claims

CCPSA to Operating $10,610.95
CCPSA to Operating $149,715.38

Transfer for Reserve

CCPSA to Debt Reserve $8,918.62

(ORDER)

New Business

Mr. Meredith - You folks that have been tuned in know that the PSA is working with the Board of Supervisors to find some common ground on the rate structure, the ordinances, and so a small committee of the Board of supervisors as well as myself and Mr. Winesett were appointed to a committee to talk about a number of topics. We did meet, and it was a successful meeting I thought. We laid a lot of ground work but there's work still to be done but I feel like the two groups will find common ground and we will move forward. Is there any new business anyone would like to bring?

Mr. Jessup - Where are we on the budget?

Mr. Meredith – Mr. Jessup asked about the budget and preparation.

Mrs. Phillips – I have started on our budget but right now it includes our current rates. That's what it's being based on until we come up with what the new rate structure is going to be. Water is pretty much complete with the rates that we have now. Still working on the sewer budget.

Mr. Jessup – Okay

Project Up-Dates

Cana Well Improvements Project

Not much has happened due to the weather this month. But the plans are still there to drop the camera in well #8 so we can determine how to best filter that well. The Lane Group has been selected to design the filtration system on well #8 after those results are back. Any items that we're doing Mt Rogers will pay for it and return the money at the point we show the invoice.

Coulson Church Road/Ridge Road – Design Phase

This is the one Mrs. Bolen was speaking about. This project is currently on hold with the PSA while we review the rate structure to determine if this project is viable at that point. We determined that this project was cashflow positive with the old rates and the mandatory ordinance in place. Now, with that ordinance out and new rates coming up we'll have to revisit the project as a whole again. And also look at the sign ups again to determine if this project is cashflow positive at that point. This will hopefully have resolved in a month or two and we'll be able to look at the project at that point and say yes or no. Unfortunately, at this time it's just unknown. The plans for this work have been submitted and approved by VDH and we are working on securing the other regulatory permits. Plans and specifications have been submitted to the funding agency. Bid review and comments have been received and responded to. Draft easement documents are also in my hand.

FUNDING APPLICATIONS

No funding applications at this time.

PSA Updates:

- Total of 106 work orders in January (check pressure, check for leak, turn-off, turn-on, etc)
- Construction items completed –
  - 1 new water connection
  - SCADA management
  - Miss Utility Markings
  - Shop organization
  - Helped the County with emergency situation at privately owned dam

- Maintenance items completed-
  - Shop organization and downsizing
  - Inventory updates were done weekly
  - Miscellaneous maintenance items

- Operations items completed-
  - Routine water flushing
  - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.

- Office items completed-
  - Daily - customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-outs, etc.
    Monthly - meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, etc.

OLD BUSINESS

Mr. Meredith – We do have the fire department and I assume you still have a full tank of gas.

Mr. Jessup – Yep

Mr. Meredith – Ok. I'm sure you will let us know as soon as possible.

Mr. Jessup – Oh immediately.

AUTHORITY MEMBER'S TIME

Mrs. Dalton – I don't have anything except to say you are doing a great job. And staff is too. They stay busy all the time.

Dr. Littrell – All I would like to say also is what Mrs. Dalton said you're doing a good job and these ladies are busy too and our staff that's out in the field.

Mr. Jessup – On the last meeting we had Mr. McCraw talked about putting names on the trucks. Has that ever been approached or gonna be approached?

Mrs. Montgomery – We're getting some prices currently but unfortunately, we weren't able to get those prices we just had them draw up what it would look like and they never sent us prices. Hopefully we'll have it by next month.

Mr. Jessup – Okay. You're checking there in Cana?

Mrs. Montgomery – Yes sir.

Mr. Jessup – Like if Robbie McCraw has a water leak how do you fix that? Do you just write that out in a work order or tell them to go do it or what?

Mrs. Montgomery – Typically people see a leak on their bill. Sometimes we'll notice it and reach out to them before they get their bill. But a lot of times they see it and call the office. We send someone out with a work order to check for leak and at that time we'll let them know if they do have a leak or not. Anything that is from the meter to their home is their responsibility. Once they fix that they bring in a receipt and we can give them one leak credit per calendar year.

Mr. Jessup – No, that's not what I'm asking. If you have a water line leaking in front of Robbie McCraw's house for instance how do you go about it do you make a work order? Y'all keep up with your time or how does that work?

Mrs. Montgomery – We send the guys out to fix the leak that's on our side. If it's on our side it's our leak we send them out we keep up with where the leak was.

Mr. Jessup – No, that's not what I'm asking. So, you know how long to bill to it?

Mrs. Montgomery – We just take care of our system.

Mr. Jessup – Well I know that but who accounts for the time? Does it take ten people to fix the water leak or one person?

Mrs. Montgomery – It depends on how severe it is. We keep up with who was out there and when and how.

Mr. Jessup – Okay. Alright but you don't do work orders.

Mrs. Montgomery – It just depends on if it's an emergency situation or not. If it's an emergency, we don't do a work order it just goes in our GIS system as a tag but if it's not an emergency leak that we call a ticket in we do have a work order for it.

Mr. Jessup – Okay well how do you keep up with the guys time.

Mrs. Montgomery – It's all recorded on their time sheets.

Mr. Jessup – Okay. That's all I want to know.

Mr. McCraw – Talking about wells could I have a diagram because you say well 8 and I have no clue which well 8 is. It's probably not important to me but I wonder where these wells are located and all.

Mrs. Montgomery – Okay. That's the one at the church. Oak Ridge Church.

Mr. McCraw – That's all I have.

Mr. Winesett – Yes, the situation that Jessica touched on with the pond. I happened to kinda drive into it because I was gonna look at the building with Mr. Lineberry. He's in charge of emergency management and when I got there they'd just called and asked that our folks assist them. Being curious or nosey or whatever I drove our behind and watched and they pulled in and Mr. Lineberry was there and several other people and our fellows took the excavator unloaded it assessed it and opened up a way to get the water out and prevent the dam's failure and I was kinda proud of them. If you watch someone that knows their business, it's fairly obvious if they do or not. They were skilled and under control. So sometimes we do good things besides overcharging people. That's all I have.

Mr. Meredith – And on the subject of working together Doug I know that Jessica has done some work outside the PSA and we talked about it in our joint meeting, but we would like to be able to cross train and have maintenance folks at the PSA and the PSA help them and offset some costs to both parties perhaps. But the PSA as a whole, our objective is to provide water, like this lady is asking for at a reasonable price and a quality product to as many folks as we can afford to. And I know there are projects we can not do unfortunately, the terrain, being in a rural setting, we can't always reach the folks that need it the worst, but I think each of us on this Board strive to do what we can for the citizens. I appreciate each Board Member, the Board, the citizens, and the staff.

(ORDER)

ADJOURNMENT

Upon a motion by Dr. Littrell, seconded by Mr. Winesett, and duly carried the Authority does herby adjourn at 3:00 p.m. until the next regularly scheduled meeting on March 11, 2019 at 3:00 p. m. in the Carroll County Governmental Center Board of Supervisors Meeting Room.

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Mr. Keith Meredith, Chairman

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Jessica Montgomery, Executive Director

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Dana Phillips, Sec./Treasurer

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 3/1/2019 2:20:04 PM
User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23226			Check Date : 3/11/2019			
Vendor : 879		ADVANCE AUTO PARTS				
300	39778	3/20/2019	2117905151644	TRICO EXACT FIT WIPER BLADES		17.40
200	39779	3/25/2019	2117905651995	XTREME BLUE		71.70
Invoice Amount : 89.10		Discount Amount : 0.00		Check Amount : 89.10		
Check Number : 23227			Check Date : 3/11/2019			
Vendor : 4960		ANDREW NICHOLS				
200	39777	3/26/2019	11102611	DEPOSIT REFUND		1.88
Invoice Amount : 1.88		Discount Amount : 0.00		Check Amount : 1.88		
Check Number : 23228			Check Date : 3/11/2019			
Vendor : 237		APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY				
200	39782	3/25/2019	0791-00601-001	NATURAL GAS FOR SHOP THUR 1/		837.11
Invoice Amount : 837.11		Discount Amount : 0.00		Check Amount : 837.11		
Check Number : 23229			Check Date : 3/11/2019			
Vendor : 110		APPALACHIAN POWER				
200	39783	3/11/2019	029-628-035-0-4	33 TRINITY WAY		15.17
200	39784	3/15/2019	027-718-767-1-7	18 KELLY ROAD WELL #3		108.49
200	39785	3/11/2019	022-604-327-0-9	33 TRINITY WAY		44.99
200	39786	3/11/2019	025-113-458-0-9	431 REEDSIDE DRIVE		655.82
200	39787	3/13/2019	021-010-059-1-2	94 HEATHER TRL HILLCREST WELL		163.90
200	39788	3/20/2019	025-038-019-0-0	CANA WELL #4		302.54
200	39789	3/13/2019	022-893-559-0-7	CANA WELL #2		596.60
200	39790	3/13/2019	022-627-715-0-0	CANA WELL #1		315.31
200	39792	3/11/2019	027-532-928-1-8	210 TRINITY WAY		205.29
200	39793	3/14/2019	020-152-071-0-9	96 SURRATT DRIVE		251.25
300	39794	3/14/2019	025-094-0460-0-	51 BEAUTY SHOP ROAD SEWER TF		716.81
200	39795	3/14/2019	027-236-621-0-8	770 CEDAR LANE		10.44
200	39796	3/14/2019	029-641-384-0-4	CANA WELL #3		236.78
Invoice Amount : 3,623.39		Discount Amount : 0.00		Check Amount : 3,623.39		
Check Number : 23230			Check Date : 3/11/2019			
Vendor : 506		B & B TIRE SERVICE, INC.				
200	39780	3/22/2019	58551	TIRES FOR PIPE TRAILER		162.00
Invoice Amount : 162.00		Discount Amount : 0.00		Check Amount : 162.00		
Check Number : 23231			Check Date : 3/11/2019			
Vendor : 412		BANK OF FLOYD				
300	39781	3/1/2019	179	SEWER EXTENSION HWY #58 MON		1,543.14
Invoice Amount : 1,543.14		Discount Amount : 0.00		Check Amount : 1,543.14		
Check Number : 23232			Check Date : 3/11/2019			
Vendor : 121		CENTURYLINK				
300	39791	3/16/2019	309369862	GLAD/CRAN SEWER STATION PHO		1.08
300	39797	3/20/2019	414637993	SENIOR ROAD SEWER		56.28

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 3/1/2019 2:20:04 PM
User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount

Invoice Amount : 57.36 Discount Amount : 0.00 Check Amount : 57.36

Check Number : 23233 Check Date : 3/11/2019
Vendor : 4956 CHRIST CHAPEL GALAX

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	39773	3/22/2019	10000480	DEPOSIT REFUND		19.00

Invoice Amount : 19.00 Discount Amount : 0.00 Check Amount : 19.00

Check Number : 23234 Check Date : 3/11/2019
Vendor : 176 EMS, INC.

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	39798	2/28/2019	36076	CANA WWTP: C.COLI, BOICHEMICA		610.00

Invoice Amount : 610.00 Discount Amount : 0.00 Check Amount : 610.00

Check Number : 23235 Check Date : 3/11/2019
Vendor : 162 FERGUSON ENTERPRISES, INC. #11 #75

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	39799	3/6/2019	5457135	6 PVC MJ REST TUFGIP GLND PK	751106	137.57
200	39800	3/19/2019	5471003	TANDEM SETTER W/CHK, CTS COM	751108	830.76
200	39801	3/19/2019	5470991	TANDEM SETTER W/CHK, STS COM	751108	982.37

Invoice Amount : 1,950.70 Discount Amount : 0.00 Check Amount : 1,950.70

Check Number : 23236 Check Date : 3/11/2019
Vendor : 174 FIELDER ELECTRIC MOTOR REPAIR

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	39805	3/19/2019	58925	MTR PH-ODP, WEG, SHAFT		260.00

Invoice Amount : 260.00 Discount Amount : 0.00 Check Amount : 260.00

Check Number : 23237 Check Date : 3/11/2019
Vendor : 453 FLOWERS AUTO PARTS

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	39802	3/15/2019	931359	GAUGE	771129	10.49
300	39803	3/15/2019	931365	TRAN FLU QT DEXRON3I		39.87
200	39804	3/7/2019	930814	CAPSULE WIPER BLADES		16.71

Invoice Amount : 67.07 Discount Amount : 0.00 Check Amount : 67.07

Check Number : 23238 Check Date : 3/11/2019
Vendor : 287 GRAINGER

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	39806	3/24/2019	9096290417	PRESSURER SEITCH SINGLE PHAS		143.68

Invoice Amount : 143.68 Discount Amount : 0.00 Check Amount : 143.68

Check Number : 23239 Check Date : 3/11/2019
Vendor : 123 HILLSVILLE POST MASTER

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	39807	3/28/2019	0501540	POSTAGE FOR PERMIT #4		5,000.00

Invoice Amount : 5,000.00 Discount Amount : 0.00 Check Amount : 5,000.00

Check Number : 23240 Check Date : 3/11/2019
Vendor : 217 KEY PLUMBING

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	39808	3/12/2019	2537	PUMP/HAUL EXIT #1		900.00
300	39809	3/20/2019	2538	PUMP & HAUL EXIT#1		450.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 3/1/2019 2:20:04 PM
User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount	: 1,350.00	Discount Amount	: 0.00	Check Amount	: 1,350.00	
Check Number	: 23241		Check Date	: 3/11/2019		
Vendor	: 593	LACY BOWMAN				
200	39772	3/25/2019	02012019	LEAK ON RAINTREE REPAIRS		4,651.00
Invoice Amount	: 4,651.00	Discount Amount	: 0.00	Check Amount	: 4,651.00	
Check Number	: 23242		Check Date	: 3/11/2019		
Vendor	: 167	LOWE'S COMPANY INC.				
200	39810	3/14/2019	24281	BOTTOM M 200 PSA		13.76
Invoice Amount	: 13.76	Discount Amount	: 0.00	Check Amount	: 13.76	
Check Number	: 23243		Check Date	: 3/11/2019		
Vendor	: 401	MERRITT SUPPLY, INC.				
300	39811	3/21/2019	705243	STOCK FOR LOVE WWTP		89.58
Invoice Amount	: 89.58	Discount Amount	: 0.00	Check Amount	: 89.58	
Check Number	: 23244		Check Date	: 3/11/2019		
Vendor	: 1005	MIDWAY FAST LUBE				
200	39812	3/1/2019	PT020119C	FULL SERVICE OIL CHANGE		36.95
Invoice Amount	: 36.95	Discount Amount	: 0.00	Check Amount	: 36.95	
Check Number	: 23245		Check Date	: 3/11/2019		
Vendor	: 4958	MORRIS BOSTIC				
200	39775	3/7/2019	10060721	DEPOSIT REFUND		25.00
Invoice Amount	: 25.00	Discount Amount	: 0.00	Check Amount	: 25.00	
Check Number	: 23246		Check Date	: 3/11/2019		
Vendor	: 1436	NATIONAL BANK				
200	39813	3/22/2019	022627	STOCK FOR OFFICE		12.80
200	39814	3/21/2019	021517	FUEL SHANE TRUCK		35.01
200	39815	3/25/2019	025565	DIESEL FOR SERVICE TRUCK		230.35
300	39816	3/26/2019	026687	FUEL RED FORD TRUCK		79.33
200	39817	3/28/2019	028409	STOCK FOR OFFICE		12.62
200	39818	3/28/2019	028241	STAMPS FOR OFFICE		275.00
Invoice Amount	: 645.11	Discount Amount	: 0.00	Check Amount	: 645.11	
Check Number	: 23247		Check Date	: 3/11/2019		
Vendor	: 3642	NEW RIVER REGIONAL WATER AUTHORITY				
200	39819	3/16/2019	348	WATER CONSUMPTION 1/15-2/15 2(		21,652.50
Invoice Amount	: 21,652.50	Discount Amount	: 0.00	Check Amount	: 21,652.50	
Check Number	: 23248		Check Date	: 3/11/2019		
Vendor	: 188	NORTHERN TOOL & EQUIPMENT				
300	39820	3/8/2019	42037409	570491 TON 5 FT LIFT LEVER		138.98

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 3/1/2019 2:20:04 PM
User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 138.98		Discount Amount : 0.00		Check Amount : 138.98		
Check Number : 23249		Check Date : 3/11/2019				
Vendor : 4957		ST JOSEPH'S CATH CHURCH				
200	39774	3/14/2019	10000739	DEPOSIT REFUND		47.00
Invoice Amount : 47.00		Discount Amount : 0.00		Check Amount : 47.00		
Check Number : 23250		Check Date : 3/11/2019				
Vendor : 4959		THE BRIDGE CHURCH				
200	39776	3/22/2019	10005072	OVER PAYMENT AFTER FINAL		6.55
Invoice Amount : 6.55		Discount Amount : 0.00		Check Amount : 6.55		
Check Number : 23251		Check Date : 3/11/2019				
Vendor : 191		TREASURER OF CARROLL COUNTY				
200	39838	3/15/2019	043160	SALERIES & PT FEBRUARY 2019		42,612.58
300	39838	3/15/2019	043160	SALERIES & PT FEBRUARY 2019		5,311.38
200	39839	3/15/2019	043160	FICA FEBRUARY 2019		2,811.95
300	39839	3/15/2019	043160	FICA FEBRUARY 2019		535.61
200	39840	3/15/2019	043160	VRS/VRS INSURANCE/HYBIRD DIS/		5,119.10
300	39840	3/15/2019	043160	VRS/VRS INSURANCE/HYBIRD DIS/		698.06
200	39841	3/15/2019	043160	HEALTH INSURANCE FEBRUARY 2(		10,428.83
300	39841	3/15/2019	043160	HEALTH INSURANCE FEBRUARY 2(		665.67
200	39842	3/15/2019	043160	ELECTRICAL SERVICES FEBRUAR\		90.33
200	39843	3/15/2019	043160	TELECOMMUNICATIONS FEBRUAR'		66.24
200	39844	3/15/2019	043160	OFFICE SUPPLIES COPIER RENTAL		103.75
Invoice Amount : 68,443.50		Discount Amount : 0.00		Check Amount : 68,443.50		
Check Number : 23252		Check Date : 3/11/2019				
Vendor : 284		ULINE				
200	39821	3/6/2019	105625452	5 GALLON BLUE PLASTIC PAILS AN		200.23
Invoice Amount : 200.23		Discount Amount : 0.00		Check Amount : 200.23		
Check Number : 23253		Check Date : 3/11/2019				
Vendor : 1062		UNIFIRST CORPORATION				
200	39822	3/7/2019	2070710470	UNIFORMS		66.55
200	39823	3/14/2019	2070711652	UNIFORMS		66.50
200	39836	3/21/2019	2070712832	UNIFORMS		66.55
200	39845	3/28/2019	2070714004	UNIFORMS		66.55
Invoice Amount : 266.15		Discount Amount : 0.00		Check Amount : 266.15		
Check Number : 23254		Check Date : 3/11/2019				
Vendor : 175		USA BLUE BOOK				
300	39837	3/14/2019	813267	DIAPHRAGM LPA3		183.16
Invoice Amount : 183.16		Discount Amount : 0.00		Check Amount : 183.16		
Check Number : 23255		Check Date : 3/11/2019				
Vendor : 549		UTILITY SERVICE CO. INC.				
200	39825	3/1/2019	469008	QUARTERLY MAINTENANCE FRAN(		2,399.35

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 3/1/2019 2:20:04 PM
User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	39826	3/1/2019	469006	QUARTERLY MAINTENANCE COULS		507.55
200	39827	3/1/2019	469007	QUARTERLY MAINTENANCE EXPAN		2,326.91
200	39828	3/1/2019	469010	QUARTERLY MAINTENANCE STONE		507.55
200	39829	3/1/2019	469009	QUARTERLY MAINTENANCE LINHA'		3,739.36
200	39830	3/1/2019	469011	QUARTERLY MAINTENANCE HILLCI		507.55
200	39831	3/1/2019	468995	QUARTERLY MAINTENANCE DEER		2,077.40
200	39833	3/1/2019	469021	QUARTERLY MAINTENACE MONTG		2,456.27
200	39834	3/1/2019	469003	QUARTERLY MAINTENANCE SPRIN		507.55
200	39835	3/1/2019	469005	QUARTERLY MAINTENANCE PLEAS		507.55

Invoice Amount : 15,537.04 Discount Amount : 0.00 Check Amount : 15,537.04

Check Number : 23256 Check Date : 3/11/2019
Vendor : 18 VIRGINIA WATER & WASTE AUTHORITIES ASSOCIATION

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	39824	3/14/2019	4002019	ANNUAL DUES FOR 2019 VWWAA		400.00

Invoice Amount : 400.00 Discount Amount : 0.00 Check Amount : 400.00

Total Number of Checks	:	31
Largest Check Amount	:	68,443.50
Total for all Checks Printed	:	128,050.94

Summary

Fund	Amount
200 WATER	116,014.59
300 SEWER FUND	12,036.35

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 2/20/2019 4:33:06 PM
User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 23212		Check Date	: 2/20/2019		
Vendor	: 110	APPALACHIAN POWER				
200	39702	3/7/2019	025-871-356-0-5	WOODLAWN WELL #3		135.74
200	39703	3/7/2019	029-089-256-0-1	38 INDUSTRIAL PARK DR 1-77 PARI		98.69
200	39704	3/7/2019	027-071-356-0-0	WOODLAWN WELL #2		88.88
200	39705	3/7/2019	027-913-901-0-3	309 EXPANSION DRIVE WELL STOF		25.93
200	39706	3/7/2019	024-789-256-0-1	1102 INDUSTRIAL PARK DRIVE PUN		61.82
300	39707	3/6/2019	020-713-869-1-2	558 SENIOR ROAD SEWER PUMP S		458.89
200	39708	3/6/2019	023-290-502-0-3	451 TRAINING CENTER RD WATER		9.54
300	39709	3/6/2019	023-801-356-0-4	558 SENIOR ROAD OUTDOOR LIGH		11.80
300	39710	3/6/2019	020-300-356-0-0	1473 CARROLLTON PIKE WASTEW/		487.05
200	39711	3/4/2019	020-644-274-0-0	163 DDR RIDGE ROAD PUMP HOUS		32.28
200	39712	3/4/2019	025-608-188-0-5	227 IRON RIDGE ROAD		59.64
200	39713	2/28/2019	025-209-332-0-7	WILSON WELL #1		309.79
200	39714	2/25/2019	027-413-643-0-7	238 BEAMERS KNOB ROAD		15.95
200	39715	2/25/2019	020-684-695-0-7	467 STORE HILL ROAD PLEASANTV		1,094.56
200	39716	2/25/2019	022-109-332-0-2	WILSON WELL #2		448.10
200	39717	2/25/2019	024-940-432-0-7	SUMMER WELL #1		56.77
200	39718	2/25/2019	020-285-611-2-0	512 COUNTRY CLUB LANE		66.02
200	39719	2/25/2019	029-481-488-1-8	24 BLACKBERRY LANE PUMP HOUS		136.01
300	39720	3/4/2019	029-770-294-1-8	8103 FANCY GAP HWY SEWER PUN		13.42
200	39721	3/4/2019	024-041-215-0-7	139 OAK RIDGE ROAD WATER PUM		567.09
300	39722	3/4/2019	024-163-315-0-8	4528 GLENDALE ROAD SEWER PUN		462.46
300	39723	3/4/2019	029-780-128-0-1	3121 GLENDALE ROAD SEWER PUN		750.97
Invoice Amount	: 5,391.40		Discount Amount	: 0.00	Check Amount	: 5,391.40
Check Number	: 23213		Check Date	: 2/20/2019		
Vendor	: 670	BLUE RIDGE CONCRETE PRODUCTS				
200	39736	2/28/2019	0030519-IN	CINDERBIRCK AND BLOCKS SAND		554.30
Invoice Amount	: 554.30		Discount Amount	: 0.00	Check Amount	: 554.30
Check Number	: 23214		Check Date	: 2/20/2019		
Vendor	: 121	CENTURYLINK				
300	39737	3/7/2019	310220052	EXIT #1 SEWER STATION PHONE S		47.58
Invoice Amount	: 47.58		Discount Amount	: 0.00	Check Amount	: 47.58
Check Number	: 23215		Check Date	: 2/20/2019		
Vendor	: 291	CORE & MAIN				
200	39738	3/14/2019	K069649	IPERL TRPL		977.76
300	39739	3/14/2019	K069663	SRII ELECT REPL REGISTR		761.70
200	39740	3/14/2019	K069673	SRII ELECT TRPL		761.70
200	39742	3/14/2019	K104844	BTTM PLATE GSKT, BTTOM PLATE		242.80
Invoice Amount	: 2,743.96		Discount Amount	: 0.00	Check Amount	: 2,743.96
Check Number	: 23216		Check Date	: 2/20/2019		
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
300	39743	3/7/2019	5455783	CTS DR9 HDPE BLUE PIPE, CI R&C	751106	968.30
200	39744	3/7/2019	5452251	TANDEM YOKE SPUD, INS STIFFEN	772722	664.61
200	39745	3/7/2019	5452250	LF 3/4 600 CL	772722	894.79
200	39746	3/7/2019	5457128	HYMAX GRIP	751106	647.13

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 2/20/2019 4:33:06 PM
User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount

Invoice Amount : 3,174.83 Discount Amount : 0.00 Check Amount : 3,174.83

Check Number : 23217 Check Date : 2/20/2019
Vendor : 287 GRAINGER

200	39748	3/8/2019	9079447455	OPEN POWER RELAY 4 PIN		246.76

Invoice Amount : 246.76 Discount Amount : 0.00 Check Amount : 246.76

Check Number : 23218 Check Date : 2/20/2019
Vendor : 591 HARRIS COMPUTER SYSTEMS

200	39735	3/6/2019	XT00150729	LATE PRESSURE SEAL UTILITY BIL		512.50

Invoice Amount : 512.50 Discount Amount : 0.00 Check Amount : 512.50

Check Number : 23219 Check Date : 2/20/2019
Vendor : 119 JEFF JOHNSON

200	39749	3/20/2019	6037664	FUEL PROBLEMS WITH SERVICE TI		285.61

Invoice Amount : 285.61 Discount Amount : 0.00 Check Amount : 285.61

Check Number : 23220 Check Date : 2/20/2019
Vendor : 4948 JOSHUA BRETT SHORT

200	39724	2/20/2019	11002667	OVER PAYMENT AFTER FINAL		56.00

Invoice Amount : 56.00 Discount Amount : 0.00 Check Amount : 56.00

Check Number : 23221 Check Date : 2/20/2019
Vendor : 1436 NATIONAL BANK

200	39725	3/7/2019	007534	OFFICE STOCK CLEANING		34.97
200	39726	3/4/2019	004478	DIESEL FOR SERVICE TRUCK		69.49
300	39727	3/7/2019	007160	DIESEL FOR SERVICE TRUCK		63.21
200	39728	3/12/2019	5023863	TONER FOR OFFICE PRINTERS		484.32
200	39729	2/20/2019	0695	DEPOSIT FOR VA RURAL WATER A		151.82
200	39730	2/20/2019	019191	DIESEL FUEL SERVICE TRUCK		39.33
300	39731	2/20/2019	019947	DIESEL SERVICE TRUCK		57.92

Invoice Amount : 901.06 Discount Amount : 0.00 Check Amount : 901.06

Check Number : 23222 Check Date : 2/20/2019
Vendor : 598 SUNAPSYS

200	39750	3/5/2019	.1902001-1	TROUBLESHOOT AT AUSTINVILLE I		828.73

Invoice Amount : 828.73 Discount Amount : 0.00 Check Amount : 828.73

Check Number : 23223 Check Date : 2/20/2019
Vendor : 130 SURRY CHEMICALS, INC.

200	39751	3/7/2019	177892	CAUSTIC SODA, SODIUM HYPOCHL	78586	2,061.88
300	39751	3/7/2019	177892	CAUSTIC SODA, SODIUM HYPOCHL	78586	391.87

Invoice Amount : 2,453.75 Discount Amount : 0.00 Check Amount : 2,453.75

Check Number : 23224 Check Date : 2/20/2019
Vendor : 175 USA BLUE BOOK

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 2/20/2019 4:33:06 PM
User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	39733	3/8/2019	808685	PRESSURE GAUGE, PLUS PUMP DI	751107	957.82
300	39734	3/8/2019	808230	ROOTS 22 URAI BLOWER		1,392.56

Invoice Amount : 2,350.38 Discount Amount : 0.00 Check Amount : 2,350.38

Check Number : 23225 Check Date : 2/20/2019
Vendor : 458 VERIZON WIRELESS

300	39732	2/20/2019	9823894659	EXIT #1 PHONE SERVICE	145.75

Invoice Amount : 145.75 Discount Amount : 0.00 Check Amount : 145.75

Total Number of Checks	:	14
Largest Check Amount	:	5,391.40
Total for all Checks Printed	:	19,692.61

Summary

Fund	Amount
200 WATER	13,679.13
300 SEWER FUND	6,013.48

NATIONAL BANK ON LINE TRANSFERS

March 11, 2019

Transfer for claims

CCPSA to Operating February 21, 2019 $ 19,692.61

CCPSA to Operating March 11, 2019 $128,050.94

Transfer to Reserves

CCPSA to Debt Reserve $8,918.62

Project Up-dates March 2019

Cana/Meadowbrook Water – Planning Phase

The CCPSA has received a MRPDC grant ($100,000) to be used toward well improvements. SCADA prices have been received for the Cana Tank level and Well #8. The camera work was completed on well # 8 in Cana on February 27-28 and the well was put back into service on March 1. All the pipe in the well had to replaced as well as the pump---this was the original pump and pipe from 1991. The Lane Group has been selected to design the filtration system on Well #8 after the camera results are back. MRPDC will accept well-related repair expenditures (pump replacements, electrical work, engineering services, etc.) paid within the past 12 months to be counted toward the match requirement.

Coulson Church Road/Ridge Road – Design Phase

The project is currently on hold the PSA is reviewing the budget and other items. Plans for the proposed work have been submitted to and approved by VDH. Working on securing other regulatory permits. Plans and specifications have been submitted to the funding agency for biddability review, comments have been received, and have been responded to. Draft easement documents have been prepared for those locations where the water line would be installed off of VDOT r/w, and the draft easements have been provided to the CCPSA.

FUNDING APPLICATIONS

No active funding applications at this time.

PSA Update:

The PSA has approximately 200 miles of water lines, 50 miles of gravity sewer lines, 25 miles of force main sewer line, 795 fire hydrants, 12 sewer pump stations, 12 water storage tanks, several wells and several water booster pump stations. The PSA's Water systems are as follows: Cana, Exit 1, Fancy Gap, Regional, Tower Road and Hillcrest Estates. The PSA's Sewer systems are as follows: Fancy Gap, Woodlawn, Gladeville/Cranberry, Hillsville and Loves. All of this is operated and maintained with a staff of 14 people.

- Total of 99 work orders in February (check pressure, check for leak, turn-off, turn-on, etc)
- Construction items completed –
    - 5 new water connection
    - 1 new sewer connection
    - Leaks repaired – 2
    - SCADA management
    - Miss Utility Markings (3 emergency, 48 water and 21 sewer tickets)
    - Shop organization
- Maintenance items completed-
    - Shop organization
    - Replaced bad motor and pressure switch on shop air compressor, replaced vacuum pump at Gladeville ps, rebuilt worn vacuum pump, pulled pump and tightened impeller at senior rd ps, reworked aeration system in sludge return tank at WWTP, replaced blower at WWTP, replaced pump in EQ basin at WWTP, worked with Commonwealth Engineering on drawdown testing for the BRCEDA project, helped with meter reading and turn ons and offs and work orders and other miscellaneous maintenance items
    - Inventory updates-weekly
- Operations items completed-
    - Routine water flushing
    - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.
- Office items completed-
    - Daily-customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-out, etc.
    - Monthly-meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, etc.
    - Continue PSA Rate Study and answering BOS questions

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 3/1/2019 2:57:18 PM
User Name : DANA

Fund : 100 GENERAL
Fiscal Year : 2018 - 2019
Period Ending as of February

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS	0.00	0.00	0.00	0.00
00.000999	Sewer Service Fee	0.00	0.00	0.00	0.00
10.000999	Sewer Service Fee	0.00	0.00	0.00	0.00
25.000999	Sewer Service Fee	0.00	0.00	0.00	0.00
45.000999	Sewer Service Fee	0.00	0.00	0.00	0.00
70.000999	Sewer Service Fee	0.00	0.00	0.00	0.00
84.000999	Sewer Service Fee	0.00	0.00	0.00	0.00
85.000999	Sewer Service Fee	0.00	0.00	0.00	0.00
86.000999	Sewer Service Fee	0.00	0.00	0.00	0.00
95.000999	Sewer Service Fee	0.00	0.00	0.00	0.00
98.000999	Sewer Service Fee	0.00	0.00	0.00	0.00
40.004028	Turn off/Turn on Fee	0.00	0.00	0.00	0.00
65.004028	Turn off/Turn on Fee	0.00	0.00	0.00	0.00
00.004065	Fire Service	0.00	0.00	0.00	0.00
10.004065	Fire Service	0.00	0.00	0.00	0.00
15.004065	Fire Service	0.00	0.00	0.00	0.00
40.004065	Fire Service	0.00	0.00	0.00	0.00
00.004075	Inspection Fee	0.00	0.00	0.00	0.00
15.004075	Inspection Fee	0.00	0.00	0.00	0.00
20.004075	Inspection Fee	0.00	0.00	0.00	0.00
95.004093	WYTHE CO REIMBURSE	0.00	0.00	0.00	0.00
95.004095	Transfer Fee	0.00	0.00	0.00	0.00
00.100300	PETTY CASH ACCT	0.00	0.00	0.00	0.00
00.100400	EXIT 1 WATER/SEWER CONST. LOVES	0.00	0.00	0.00	0.00
00.100500	Operating Account - CB	5,795.50	0.00	0.00	0.00
00.100600	OPERATING (NB)	924.53	0.00	0.00	0.00
00.101000	Gladeville/Cranberry FMHA Revenue	0.00	0.00	0.00	0.00
00.101100	CCPSA	6,013.71	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION	0.00	0.00	0.00	0.00
00.101300	FANCY GAP SEWER CONSTRUCTION	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST	0.00	0.00	0.00	0.00
00.101500	Gladeville/Cranberry Sewer Revenue	0.00	0.00	0.00	0.00
00.101600	GLADEVILLE/CRANBERRY SEWER (NB)	0.00	0.00	0.00	0.00
00.103100	COON RIDGE	0.00	0.00	0.00	0.00
00.104000	Woodlawn FMHA Project Revenue	0.00	0.00	0.00	0.00
00.104100	WOODLAWN WATER (NB)	0.00	0.00	0.00	0.00
00.104900	RT. 100 WATER (NB)	0.00	0.00	0.00	0.00
00.105000	Rt 100 FMHA Project Revenue	0.00	0.00	0.00	0.00
00.105100	RT. 100 WATER	0.00	0.00	0.00	0.00
00.106000	Debt Revenue Account	529,527.13	0.00	0.00	0.00
00.106100	O & M RESERVE	121,386.53	0.00	0.00	0.00
00.106200	SHORT LIVED ASSETS	118,511.15	0.00	0.00	0.00
00.106500	Cana Water Revenue	0.00	0.00	0.00	0.00
00.106600	CANA WATER (NB)	0.00	0.00	0.00	0.00
00.107000	620 AIRPORT ROAD REVENUE	0.00	0.00	0.00	0.00
00.107100	AIRPORT/620 WATER (NB)	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE	637,712.13	0.00	0.00	0.00
00.107500	Honeycutt Dam Water Project (NB)	0.00	0.00	0.00	0.00
00.108000	620/AIRPORT ROAD CONST. (NB)	0.00	0.00	0.00	0.00
00.108200	HAPPY HOLLOW CONSTRUCTION	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 3/1/2019 2:57:18 PM
User Name : DANA

Fund : 200 WATER
Fiscal Year : 2018 - 2019
Period Ending as of February

		Year to Date Debit	Year to Date Credit	Current Month Debit	Current Month Credit
00.000100	NATURAL GAS....................................	0.00	0.00	0.00	0.00
27.000100	NATURAL GAS....................................	0.00	0.00	0.00	0.00
86.000100	NATURAL GAS....................................	0.00	0.00	0.00	0.00
95.000100	NATURAL GAS....................................	0.00	0.00	0.00	0.00
00.000101	CASH-WATER....................................	0.00	0.00	0.00	0.00
95.004093	WYTHE CO REIMBURSE....................................	0.00	0.00	0.00	0.00
00.004094	WYTHECO WATER PURCHASES.......................	0.00	0.00	0.00	0.00
95.004094	WYTHECO WATER PURCHASES.......................	0.00	0.00	0.00	0.00
00.100000	Pooled Allocation....................................	0.00	297.07	0.00	0.00
00.100400	EXIT 1 WATER/SEWER CONST. LOVES............	0.00	0.00	0.00	0.00
90.100400	EXIT 1 WATER/SEWER CONST. LOVES............	0.00	0.00	0.00	0.00
00.100500	Operating Account - CB....................................	6.19	0.00	0.00	0.00
95.100500	Operating Account - CB....................................	59.19	0.00	0.00	0.00
00.100600	OPERATING (NB)....................................	7,245,124.83	0.00	84,239.65	0.00
27.100600	OPERATING (NB)....................................	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB)....................................	0.00	7,258,723.00	0.00	111,603.10
00.101000	Gladeville/Cranberry FMHA Revenue.....................	0.00	0.00	0.00	0.00
95.101000	Gladeville/Cranberry FMHA Revenue.....................	0.00	0.00	0.00	0.00
00.101100	CCPSA....................................	0.00	2,344,678.77	0.00	45,211.99
27.101100	CCPSA....................................	3,904.00	0.00	0.00	0.00
95.101100	CCPSA....................................	2,834,778.71	0.00	63,559.30	0.00
98.101100	CCPSA....................................	0.00	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION...............	0.00	0.00	0.00	0.00
84.101200	FANCY GAP WATER CONSTRUCTION...............	0.00	0.00	0.00	0.00
86.101200	FANCY GAP WATER CONSTRUCTION...............	0.00	0.00	0.00	0.00
95.101200	FANCY GAP WATER CONSTRUCTION...............	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION...............	0.00	0.00	0.00	0.00
95.101300	FANCY GAP SEWER CONSTRUCTION...............	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST....................................	0.00	0.00	0.00	0.00
27.101400	CLIFFVIEW CONST....................................	0.00	0.00	0.00	0.00
95.101400	CLIFFVIEW CONST....................................	0.00	0.00	0.00	0.00
00.103100	COON RIDGE....................................	0.00	0.00	0.00	0.00
27.103100	COON RIDGE....................................	0.00	0.00	0.00	0.00
93.103100	COON RIDGE....................................	0.00	0.00	0.00	0.00
00.105900	620 DEBT RESERVE....................................	140,372.40	0.00	0.00	0.00
65.105900	620 DEBT RESERVE....................................	0.00	0.00	0.00	0.00
95.105900	620 DEBT RESERVE....................................	4,976.56	0.00	295.08	0.00
00.106000	Debt Revenue Account....................................	160,211.21	0.00	0.00	5,300.22
95.106000	Debt Revenue Account....................................	24,879.44	0.00	0.00	0.00
00.106100	O & M RESERVE....................................	0.00	82,822.00	0.00	0.00
95.106100	O & M RESERVE....................................	3,262.75	0.00	77.55	0.00
00.106200	SHORT LIVED ASSETS....................................	0.00	137,451.21	0.00	0.00
95.106200	SHORT LIVED ASSETS....................................	4,239.01	0.00	87.57	0.00
95.107000	620 AIRPORT ROAD REVENUE..........................	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE............	0.00	50,345.15	0.00	0.00
11.107300	CONSTRUCTION ACCOUNTS PAYABLE............	0.00	0.00	0.00	0.00
27.107300	CONSTRUCTION ACCOUNTS PAYABLE............	373,249.71	0.00	0.00	0.00
85.107300	CONSTRUCTION ACCOUNTS PAYABLE............	0.00	48,988.00	0.00	0.00
86.107300	CONSTRUCTION ACCOUNTS PAYABLE............	0.00	158,008.35	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE............	0.00	81,656.03	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 3/1/2019 2:57:18 PM
User Name : DANA

Fund : 200 WATER
Fiscal Year : 2018 - 2019
Period Ending as of February

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
93.107300	CONSTRUCTION ACCOUNTS PAYABLE...........	0.00	175,955.29	0.00	0.00
95.107300	CONSTRUCTION ACCOUNTS PAYABLE...........	0.00	296,006.19	0.00	0.00
00.108700	REGIONAL WATER CONST................................	0.00	0.00	0.00	0.00
85.108700	REGIONAL WATER CONST................................	0.00	0.00	0.00	0.00
95.108700	REGIONAL WATER CONST................................	0.00	0.00	0.00	0.00
95.110000	A/R WATER....................................	402,373.37	0.00	22,343.13	0.00
95.110001	A/R SEWER....................................	0.00	189.30	0.00	0.00
98.110001	A/R SEWER....................................	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE....................................	912.46	0.00	0.00	30.98
95.110003	A/R WATER DEPOSIT....................................	0.00	7,249.50	0.00	400.00
95.110005	A/R FIRE SERVICE FEE....................................	5,468.79	0.00	0.00	413.33
00.110008	A/R OTHER....................................	0.00	0.00	0.00	0.00
95.110008	A/R OTHER....................................	0.00	15,676.97	0.00	4,740.93
00.110009	A/R WATER PENALTY....................................	0.00	62.48	0.00	0.00
95.110009	A/R WATER PENALTY....................................	0.00	48,378.82	0.00	4,363.65
95.110010	A/R SEWER PENALTY....................................	0.00	0.00	0.00	0.00
95.110020	GRANTS R WATER....................................	35,994.24	0.00	0.00	0.00
95.110021	OTHER RECEIVABLE....................................	95,876.60	0.00	0.00	0.00
95.110026	ALLOW BAD DEBT WATER................................	0.00	136,457.27	0.00	0.00
95.110028	PREPAID EXPENSES WATER............................	33,534.00	0.00	0.00	0.00
95.110032	FIXED ASSETS WATER....................................	37,796,327.84	0.00	0.00	0.00
95.110034	CONSTRUCTION IN PROCESS WATER............	44,357.05	0.00	0.00	0.00
95.110036	ACCUMULATED DEPRECIATION WATER..........	0.00	9,567,425.38	0.00	0.00
95.110040	DUE TO CARROLL COUNTY WATER.................	0.00	55,848.12	0.00	0.00
95.110041	DUE TO CARROLL COUNTY SEWER.................	0.00	0.00	0.00	0.00
95.110042	DEBT WATER....................................	0.00	17,118,582.20	0.00	0.00
95.110044	INTEREST PAYABLE WATER.............................	0.00	63,758.50	0.00	0.00
95.110048	CONSUMER DEPOSITS WATER........................	0.00	71,733.75	0.00	0.00
95.110051	ACCRUED LEAVE SEWER................................	0.00	64,348.07	0.00	0.00
95.110100	NOTE RECEIVABLE....................................	362,720.81	0.00	0.00	0.00
00.201000	Accounts Payable....................................	0.00	32,763.93	0.00	0.00
11.201000	Accounts Payable....................................	0.00	0.00	0.00	0.00
27.201000	Accounts Payable....................................	0.00	0.00	0.00	0.00
85.201000	Accounts Payable....................................	0.00	0.00	0.00	0.00
86.201000	Accounts Payable....................................	0.00	0.00	0.00	0.00
90.201000	Accounts Payable....................................	0.00	0.00	0.00	0.00
93.201000	Accounts Payable....................................	0.00	0.00	0.00	0.00
95.201000	Accounts Payable....................................	0.00	0.00	0.00	0.00
95.220003	WATER LIABILITY....................................	2,925.50	0.00	350.00	0.00
95.230001	CONSTRUCTION PAYABLE WATER..................	0.00	0.00	0.00	0.00
95.231000	Net Pension Liability....................................	0.00	480,819.00	0.00	0.00
95.290000	Deferred unflows-VRS....................................	44,893.13	0.00	0.00	0.00
95.290001	Defered Inflows- VRS....................................	85,939.00	0.00	0.00	0.00
95.299999	TRANSFER CASH....................................	884,286.08	0.00	0.00	0.00
95.300000	Retained Earning....................................	0.00	0.00	0.00	0.00
00.310000	Retained Earnings....................................	0.00	120,532.48	0.00	0.00
11.310000	Retained Earnings....................................	0.00	0.00	0.00	0.00
27.310000	Retained Earnings....................................	0.00	788,966.20	0.00	0.00
84.310000	Retained Earnings....................................	0.00	20.07	0.00	0.00
85.310000	Retained Earnings....................................	91.25	0.00	0.00	0.00

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86.310000	Retained Earnings....................................	0.00	126,957.21	0.00	0.00
90.310000	Retained Earnings....................................	0.00	532,895.63	0.00	0.00
93.310000	Retained Earnings....................................	0.00	342,487.46	0.00	0.00
95.310000	Retained Earnings....................................	0.00	10,246,160.17	0.00	0.00
98.310000	Retained Earnings....................................	0.00	0.00	0.00	0.00
00.352000	Budgetary Revenues....................................	0.00	0.00	0.00	0.00
27.352000	Budgetary Revenues....................................	0.00	0.00	0.00	0.00
65.352000	Budgetary Revenues....................................	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues....................................	0.00	0.00	0.00	0.00
85.352000	Budgetary Revenues....................................	0.00	0.00	0.00	0.00
86.352000	Budgetary Revenues....................................	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues....................................	0.00	0.00	0.00	0.00
93.352000	Budgetary Revenues....................................	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues....................................	2,923,873.00	0.00	0.00	0.00
98.352000	Budgetary Revenues....................................	0.00	0.00	0.00	0.00
00.352500	Budgetary Expenses....................................	0.00	0.00	0.00	0.00
11.352500	Budgetary Expenses....................................	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses....................................	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses....................................	0.00	0.00	0.00	0.00
85.352500	Budgetary Expenses....................................	0.00	0.00	0.00	0.00
86.352500	Budgetary Expenses....................................	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses....................................	0.00	0.00	0.00	0.00
93.352500	Budgetary Expenses....................................	0.00	0.00	0.00	0.00
95.352500	Budgetary Expenses....................................	0.00	2,923,873.00	0.00	0.00
00.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
11.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
65.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
85.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
86.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
93.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
95.400000	Grant Revenue....................................	0.00	7,890.30	0.00	0.00
95.400200	Service Fee Revenue....................................	0.00	1,401,005.64	0.00	173,152.17
98.400200	Service Fee Revenue....................................	7.75	0.00	0.00	0.00
95.400210	Hook Up Fee Revenue....................................	0.00	38,050.00	0.00	7,050.00
98.400210	Hook Up Fee Revenue....................................	0.00	0.00	0.00	0.00
95.400220	Deposits....................................	150.00	0.00	0.00	0.00
95.400230	Fire Service Revenue....................................	0.00	15,515.05	0.00	1,951.51
95.400240	State Fee Revenue....................................	0.00	11,143.05	0.00	5.31
86.400250	Penalty Revenue....................................	0.00	0.00	0.00	0.00
90.400250	Penalty Revenue....................................	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue....................................	4,967.25	0.00	882.69	0.00
98.400250	Penalty Revenue....................................	0.00	0.00	0.00	0.00
00.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
27.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00

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65.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
84.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
85.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
86.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
90.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
93.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
95.400260	Interest Revenue....................................	0.00	9,222.07	0.00	460.20
95.400270	Miscellaneous Revenue....................................	0.00	49,427.41	0.00	5,038.77
98.400270	Miscellaneous Revenue....................................	0.00	0.00	0.00	0.00
95.400280	Wythe Co. Reim. Debt LRW................................	0.00	0.00	0.00	0.00
95.400300	Carryover....................................	0.00	0.00	0.00	0.00
95.402600	Water Service Fee....................................	0.00	0.00	0.00	0.00
00.405000	Interest Revenue....................................	0.00	0.00	0.00	0.00
95.405000	Interest Revenue....................................	0.00	0.00	0.00	0.00
00.410000	Transfer From County....................................	0.00	0.00	0.00	0.00
95.410000	Transfer From County....................................	0.00	283,553.00	0.00	0.00
95.412000	AVAILABILITY FEE....................................	0.00	275,731.73	0.00	61,796.19
95.412500	RECOVED PROJECT EXPENSE.........................	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
27.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
86.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
90.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
93.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
95.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
27.423000	RURAL DEVELOPMENT....................................	0.00	0.00	0.00	0.00
90.423000	RURAL DEVELOPMENT....................................	0.00	0.00	0.00	0.00
93.423000	RURAL DEVELOPMENT....................................	0.00	0.00	0.00	0.00
27.424000	MOUNT RODGERS GRANT................................	0.00	0.00	0.00	0.00
95.440000	Other Collections....................................	0.00	23,623.66	0.00	1,722.00
95.450000	County Contributions....................................	0.00	0.00	0.00	0.00
11.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
85.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
86.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
93.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
95.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
95.500030	Capital Improvement....................................	0.00	0.00	0.00	0.00
95.500035	Capitol Projects....................................	0.00	0.00	0.00	0.00
27.500040	Contingency....................................	0.00	0.00	0.00	0.00
80.500040	Contingency....................................	0.00	0.00	0.00	0.00
85.500040	Contingency....................................	0.00	0.00	0.00	0.00
86.500040	Contingency....................................	0.00	0.00	0.00	0.00
90.500040	Contingency....................................	0.00	0.00	0.00	0.00
93.500040	Contingency....................................	0.00	0.00	0.00	0.00
95.500040	Contingency....................................	20,251.12	0.00	0.00	0.00
95.500080	Adult Expense....................................	16,175.00	0.00	0.00	0.00
85.500220	Chemical Expense....................................	0.00	0.00	0.00	0.00
86.500220	Chemical Expense....................................	0.00	0.00	0.00	0.00
95.500220	Chemical Expense....................................	9,230.78	0.00	3,263.58	0.00
95.500230	Compensation Board Expense..............................	5,000.00	0.00	625.00	0.00
95.500320	Deposits Refund Expense....................................	1,806.50	0.00	220.04	0.00

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95.500360	Diesal Expense	0.00	0.00	0.00	0.00
95.500370	Due to County	0.00	0.00	0.00	0.00
95.500420	Electrical Expense	80,138.05	0.00	10,342.70	0.00
95.500450	Equipment Maintenance Expense	51,768.92	0.00	5,903.74	0.00
95.500520	FICA Expense	23,627.60	0.00	2,689.11	0.00
95.500550	Fuel Expense	15,045.50	0.00	1,263.66	0.00
95.500620	Health Insurance Expense	78,641.76	0.00	8,542.77	0.00
95.500625	Insurance Deductible	0.00	0.00	0.00	0.00
95.501120	Lab Testing Expense	5,777.28	0.00	1,231.22	0.00
27.501130	Legal Expense	0.00	0.00	0.00	0.00
86.501130	Legal Expense	0.00	0.00	0.00	0.00
95.501130	Legal Expense	3,601.00	0.00	0.00	0.00
95.501150	Liability Insurance Expense	0.00	0.00	0.00	0.00
95.501250	Miscellaneous Expense	0.00	0.00	0.00	0.00
95.501260	Miss Utility	648.90	0.00	73.50	0.00
95.501420	Office Supply Expense	3,590.93	0.00	1,009.50	0.00
85.501440	Operation Supply Expense	0.00	0.00	0.00	0.00
95.501440	Operation Supply Expense	95,951.83	0.00	9,519.96	0.00
95.501520	Personal Contingency Expense	0.00	0.00	0.00	0.00
95.501540	Postage Expense	9,499.03	0.00	235.00	0.00
95.501720	Salary Expense	348,906.23	0.00	39,379.60	0.00
95.501820	Tank Maintenance Expense	31,074.08	0.00	0.00	0.00
95.501840	Telephone Expense	10,076.58	0.00	78.74	0.00
95.501860	TOH Supplies Expense	0.00	0.00	0.00	0.00
95.501870	Tools & Equipment Expense	16,259.65	0.00	34.96	0.00
95.501880	Travel Expense	696.90	0.00	151.82	0.00
95.501890	Tuition Expense	225.00	0.00	0.00	0.00
95.501920	Unemployment Insurance Expense	0.00	0.00	0.00	0.00
95.501940	Uniform Expense	3,369.04	0.00	266.70	0.00
95.502020	VDH Fee Expense	11,266.05	0.00	0.00	0.00
95.502040	Vehicle Maintenance Expense	7,647.35	0.00	1,406.03	0.00
95.502050	Vehicle Expense	0.00	0.00	0.00	0.00
95.502060	VRS Expense	40,191.54	0.00	5,011.69	0.00
95.502120	Water Purchase Expense	183,673.64	0.00	20,353.78	0.00
95.502125	Sewer Treatment	0.00	0.00	0.00	0.00
95.502150	WorkerCompensation Insurance Expense	0.00	0.00	0.00	0.00
95.502600	Workers Comp. Ins.	0.00	0.00	0.00	0.00
11.506000	Misc.	0.00	0.00	0.00	0.00
27.506000	Misc.	0.00	0.00	0.00	0.00
27.506600	Engineering	0.00	0.00	0.00	0.00
85.506600	Engineering	0.00	0.00	0.00	0.00
86.506600	Engineering	0.00	0.00	0.00	0.00
90.506600	Engineering	0.00	0.00	0.00	0.00
93.506600	Engineering	0.00	0.00	0.00	0.00
95.506600	Engineering	0.00	0.00	0.00	0.00
86.507700	ATTORNEY FEE	0.00	0.00	0.00	0.00
95.514500	Oper. Supplies	0.00	0.00	0.00	0.00
95.516000	Debt Retirement	0.00	0.00	0.00	0.00
27.516100	INTEREST ONLY PAYMENT	0.00	0.00	0.00	0.00
90.516100	INTEREST ONLY PAYMENT	0.00	0.00	0.00	0.00

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93.516100	INTEREST ONLY PAYMENT	0.00	0.00	0.00	0.00
95.516100	INTEREST ONLY PAYMENT	0.00	0.00	0.00	0.00
00.516500	Contigency	0.00	0.00	0.00	0.00
90.517200	LEGAL	0.00	0.00	0.00	0.00
95.518600	NRRW Debt Service	0.00	0.00	0.00	0.00
00.522500	CONTRACTOR PAY REQUEST	0.00	0.00	0.00	0.00
11.522500	CONTRACTOR PAY REQUEST	0.00	0.00	0.00	0.00
27.522500	CONTRACTOR PAY REQUEST	0.00	0.00	0.00	0.00
90.522500	CONTRACTOR PAY REQUEST	0.00	0.00	0.00	0.00
95.522500	CONTRACTOR PAY REQUEST	0.00	0.00	0.00	0.00
93.522800	INTEREST	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST	0.00	0.00	0.00	0.00
85.523000	ENGINEERING REQUEST	0.00	0.00	0.00	0.00
86.523000	ENGINEERING REQUEST	0.00	0.00	0.00	0.00
90.523000	ENGINEERING REQUEST	0.00	0.00	0.00	0.00
93.523000	ENGINEERING REQUEST	0.00	0.00	0.00	0.00
95.550000	Depreciation Expense	0.00	0.00	0.00	0.00
27.900000	Construction Payments	0.00	0.00	0.00	0.00
86.900000	Construction Payments	0.00	0.00	0.00	0.00
90.900000	Construction Payments	0.00	0.00	0.00	0.00
93.900000	Construction Payments	0.00	0.00	0.00	0.00
95.900000	Construction Payments	0.00	0.00	0.00	0.00
00.900100	Debt Payments	0.00	0.00	0.00	0.00
27.900100	Debt Payments	0.00	0.00	0.00	0.00
95.900100	Debt Payments	931,079.26	0.00	139,802.28	0.00
95.999999	TRANSFER IN/FROM FUND	0.00	0.28	0.00	0.00
	Grand Totals	55,524,981.64	55,524,981.64	423,240.35	423,240.35

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00.000100	NATURAL GAS....................................	0.00	0.00	0.00	0.00
98.000100	NATURAL GAS....................................	388.38	0.00	0.00	0.00
00.100600	OPERATING (NB)....................................	2,832,628.26	0.00	45,783.12	0.00
98.100600	OPERATING (NB)....................................	0.00	2,824,840.51	0.00	57,810.08
00.101000	Gladeville/Cranberry FMHA Revenue....................	0.00	6,540.00	0.00	6,540.00
00.101100	CCPSA....................................	0.00	1,254,184.54	0.00	6,767.99
95.101100	CCPSA....................................	649.00	0.00	0.00	0.00
98.101100	CCPSA....................................	851,727.38	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION..............	0.00	0.00	0.00	0.00
00.101300	FANCY GAP SEWER CONSTRUCTION..............	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION..............	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST....................................	0.00	0.08	0.00	0.00
98.101400	CLIFFVIEW CONST....................................	0.00	0.00	0.00	0.00
00.103100	COON RIDGE....................................	0.00	0.00	0.00	0.00
98.105900	620 DEBT RESERVE....................................	0.00	0.00	0.00	0.00
00.106000	Debt Revenue Account....................................	191,716.08	0.00	0.00	3,618.40
98.106000	Debt Revenue Account....................................	24,879.18	0.00	0.00	0.00
00.106100	O & M RESERVE....................................	33,687.38	0.00	0.00	0.00
98.106100	O & M RESERVE....................................	3,262.55	0.00	77.54	0.00
00.106200	SHORT LIVED ASSETS....................................	105,338.75	0.00	0.00	0.00
98.106200	SHORT LIVED ASSETS....................................	4,238.72	0.00	87.56	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE...........	0.00	47,853.27	0.00	0.00
80.107300	CONSTRUCTION ACCOUNTS PAYABLE...........	0.00	11,921.94	0.00	0.00
84.107300	CONSTRUCTION ACCOUNTS PAYABLE...........	0.00	115,377.86	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE...........	0.00	10,149.73	0.00	0.00
98.107300	CONSTRUCTION ACCOUNTS PAYABLE...........	0.00	10,191.66	0.00	0.00
95.110000	A/R WATER....................................	0.00	0.00	0.00	0.00
98.110000	A/R WATER....................................	4,042.64	0.00	0.00	0.00
98.110001	A/R SEWER....................................	235,947.30	0.00	14,334.96	0.00
95.110002	A/R STATE FEE....................................	0.00	0.00	0.00	0.00
98.110002	A/R STATE FEE....................................	0.00	0.00	0.00	0.00
98.110003	A/R WATER DEPOSIT....................................	250.00	0.00	0.00	0.00
98.110004	A/R SEWER DEPOSIT....................................	10,100.00	0.00	475.00	0.00
95.110008	A/R OTHER....................................	9,312.95	0.00	1,250.00	0.00
98.110008	A/R OTHER....................................	0.00	70,907.80	1,141.31	0.00
98.110009	A/R WATER PENALTY....................................	61,014.41	0.00	0.00	0.00
98.110010	A/R SEWER PENALTY....................................	4,393.15	0.00	0.00	5.58
98.110020	GRANTS R WATER....................................	0.00	0.00	0.00	0.00
98.110021	OTHER RECEIVABLE....................................	37,514.00	0.00	0.00	0.00
98.110026	ALLOW BAD DEBT WATER................................	0.00	86,681.01	0.00	0.00
98.110028	PREPAID EXPENSES WATER............................	5,356.00	0.00	0.00	0.00
98.110032	FIXED ASSETS WATER....................................	18,968,447.09	0.00	0.00	0.00
98.110036	ACCUMULATED DEPRECIATION WATER..........	0.00	4,748,089.86	0.00	0.00
98.110040	DUE TO CARROLL COUNTY WATER.................	0.00	10,094.26	0.00	0.00
98.110043	DEBT SEWER....................................	0.00	8,330,559.53	0.00	0.00
98.110045	INTEREST PAYABLE SEWER............................	0.00	9,381.17	0.00	0.00
98.110048	CONSUMER DEPOSITS WATER.......................	0.00	36,953.75	0.00	0.00
98.110051	ACCRUED LEAVE SEWER................................	0.00	15,445.07	0.00	0.00
00.201000	Accounts Payable....................................	0.00	64,798.28	0.00	0.00
27.201000	Accounts Payable....................................	0.00	0.00	0.00	0.00

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		Debit	Credit	Debit	Credit
80.201000	Accounts Payable....................................	0.00	0.00	0.00	0.00
84.201000	Accounts Payable....................................	0.00	0.00	0.00	0.00
90.201000	Accounts Payable....................................	0.00	0.00	0.00	0.00
98.201000	Accounts Payable....................................	0.00	0.00	0.00	0.00
98.220004	SEWER LIABILITY....................................	0.00	10,000.00	0.00	475.00
98.230002	CONSTRUCTION PAYABLE SEWER..................	0.00	0.00	0.00	0.00
98.231000	Net Pension Liability....................................	0.00	160,955.00	0.00	0.00
98.290000	Deferred unflows-VRS....................................	15,380.20	0.00	0.00	0.00
98.290001	Defered Inflows- VRS....................................	28,231.00	0.00	0.00	0.00
98.299999	TRANSFER CASH....................................	535,572.20	0.00	0.00	0.00
98.300000	Retained Earning....................................	0.00	0.00	0.00	0.00
00.310000	Retained Earnings....................................	0.00	122,435.11	0.00	0.00
80.310000	Retained Earnings....................................	121.87	0.00	0.00	0.00
84.310000	Retained Earnings....................................	0.00	55,893.81	0.00	0.00
90.310000	Retained Earnings....................................	0.00	0.00	0.00	0.00
95.310000	Retained Earnings....................................	0.00	2,815.30	0.00	0.00
98.310000	Retained Earnings....................................	0.00	5,933,911.50	0.00	0.00
00.352000	Budgetary Revenues....................................	0.00	0.00	0.00	0.00
80.352000	Budgetary Revenues....................................	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues....................................	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues....................................	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues....................................	0.00	0.00	0.00	0.00
98.352000	Budgetary Revenues....................................	1,215,182.00	0.00	0.00	0.00
00.352500	Budgetary Expenses....................................	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses....................................	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses....................................	0.00	0.00	0.00	0.00
84.352500	Budgetary Expenses....................................	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses....................................	0.00	0.00	0.00	0.00
98.352500	Budgetary Expenses....................................	0.00	1,215,182.00	0.00	0.00
00.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
90.400200	Service Fee Revenue....................................	0.00	0.00	0.00	0.00
95.400200	Service Fee Revenue....................................	50.16	0.00	0.00	0.00
98.400200	Service Fee Revenue....................................	0.00	615,587.90	0.00	80,523.22
98.400210	Hook Up Fee Revenue....................................	0.00	7,952.65	0.00	1,250.00
98.400220	Deposits....................................	0.00	0.00	0.00	0.00
84.400250	Penalty Revenue....................................	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue....................................	187.18	0.00	0.00	0.00
98.400250	Penalty Revenue....................................	829.96	0.00	11.80	0.00
84.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
98.400260	Interest Revenue....................................	0.00	7,254.31	0.00	165.10
95.400270	Miscellaneous Revenue....................................	0.00	5.58	0.00	0.00
98.400270	Miscellaneous Revenue....................................	0.00	1,032.80	0.00	0.00
98.400290	BRCDS SEWER EASEMENT TC.........................	0.00	0.00	0.00	0.00
98.400300	Carryover....................................	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 3/1/2019 2:57:18 PM
User Name : DANA

Fund : 300 SEWER FUND
Fiscal Year : 2018 - 2019
Period Ending as of February

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.402600	Water Service Fee	0.00	0.00	0.00	0.00
00.405000	Interest Revenue	0.00	0.00	0.00	0.00
84.405000	Interest Revenue	0.00	0.00	0.00	0.00
98.405000	Interest Revenue	0.00	0.00	0.00	0.00
98.410000	Transfer From County	0.00	0.00	0.00	0.00
98.412000	AVAILABILITY FEE	0.00	213,935.48	0.00	0.00
98.412500	RECOVED PROJECT EXPENSE	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C	0.00	0.00	0.00	0.00
80.420000	FMHA Loan/Grant Proceeds G/C	0.00	0.00	0.00	0.00
84.420000	FMHA Loan/Grant Proceeds G/C	0.00	0.00	0.00	0.00
98.420000	FMHA Loan/Grant Proceeds G/C	0.00	0.00	0.00	0.00
98.425000	SER-CAP Loan/Grant	0.00	0.00	0.00	0.00
98.440000	Other Collections	0.00	170.94	0.00	0.00
80.500020	Advertising Expense	0.00	0.00	0.00	0.00
84.500020	Advertising Expense	0.00	0.00	0.00	0.00
98.500020	Advertising Expense	0.00	0.00	0.00	0.00
98.500030	Capital Improvement	0.00	0.00	0.00	0.00
98.500035	Capitol Projects	0.00	0.00	0.00	0.00
80.500040	Contingency	0.00	0.00	0.00	0.00
84.500040	Contingency	0.00	0.00	0.00	0.00
90.500040	Contingency	0.00	0.00	0.00	0.00
98.500040	Contingency	5,313.96	0.00	0.00	0.00
98.500080	Aduit Expense	3,000.00	0.00	0.00	0.00
98.500220	Chemical Expense	2,634.37	0.00	511.57	0.00
98.500230	Compensation Board Expense	1,200.00	0.00	150.00	0.00
98.500320	Deposits Refund Expense	0.00	0.00	0.00	0.00
98.500360	Diesal Expense	0.00	0.00	0.00	0.00
98.500370	Due to County	0.00	0.00	0.00	0.00
98.500420	Electrical Expense	34,610.75	0.00	3,992.83	0.00
98.500450	Equipment Maintenance Expense	8,170.92	0.00	2,088.56	0.00
98.500520	FICA Expense	4,498.84	0.00	590.29	0.00
98.500550	Fuel Expense	4,215.47	0.00	429.55	0.00
98.500620	Health Insurance Expense	11,714.24	0.00	2,551.73	0.00
98.501120	Lab Testing Expense	2,310.00	0.00	0.00	0.00
98.501130	Legal Expense	0.00	0.00	0.00	0.00
98.501150	Liability Insurance Expense	0.00	0.00	0.00	0.00
98.501250	Miscellaneous Expense	0.00	0.00	0.00	0.00
98.501260	Miss Utility	0.00	0.00	0.00	0.00
98.501420	Office Supply Expense	1,459.34	0.00	196.48	0.00
98.501440	Operation Supply Expense	19,278.26	0.00	2,209.03	0.00
98.501520	Personal Contingency Expense	0.00	0.00	0.00	0.00
98.501540	Postage Expense	6,250.00	0.00	0.00	0.00
98.501560	Pump & Haul Expense	5,850.00	0.00	450.00	0.00
98.501700	Comp. Board	0.00	0.00	0.00	0.00
98.501720	Salary Expense	46,793.18	0.00	6,949.34	0.00
98.501820	Tank Maintenance Expense	0.00	0.00	0.00	0.00
98.501840	Telephone Expense	3,650.23	0.00	882.11	0.00
98.501850	BRCDA Sewer easement	0.00	0.00	0.00	0.00
98.501860	TOH Supplies Expense	181,199.01	0.00	33,416.96	0.00
98.501870	Tools & Equipment Expense	629.25	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 3/1/2019 2:57:18 PM
User Name : DANA

Fund : 300 SEWER FUND
Fiscal Year : 2018 - 2019
Period Ending as of February

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.501880	Travel Expense	0.00	0.00	0.00	0.00
98.501890	Tuition Expense	0.00	0.00	0.00	0.00
98.501920	Unemployment Insurance Expense	0.00	0.00	0.00	0.00
98.501940	Uniform Expense	70.08	0.00	0.00	0.00
98.502040	Vehicle Maintenance Expense	2,795.58	0.00	964.08	0.00
98.502050	Vehicle Expense	0.00	0.00	0.00	0.00
98.502060	VRS Expense	6,988.92	0.00	884.41	0.00
98.502120	Water Purchase Expense	0.00	0.00	0.00	0.00
98.502125	Sewer Treatment	153,810.11	0.00	0.00	0.00
98.502150	WorkerCompensation Insurance Expense	0.00	0.00	0.00	0.00
98.502500	Health Ins	0.00	0.00	0.00	0.00
98.502600	Workers Comp. Ins	0.00	0.00	0.00	0.00
80.506600	Engineering	0.00	0.00	0.00	0.00
84.506600	Engineering	0.00	0.00	0.00	0.00
98.506600	Engineering	0.00	0.00	0.00	0.00
98.516000	Debt Retirement	0.00	0.00	0.00	0.00
98.518600	NRRW Debt Service	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST	0.00	0.00	0.00	0.00
80.523000	ENGINEERING REQUEST	0.00	0.00	0.00	0.00
84.523000	ENGINEERING REQUEST	0.00	0.00	0.00	0.00
98.550000	Depreciation Expense	0.00	0.00	0.00	0.00
84.900000	Construction Payments	0.00	0.00	0.00	0.00
98.900000	Construction Payments	0.00	0.00	0.00	0.00
00.900100	Debt Payments	0.00	0.00	0.00	0.00
80.900100	Debt Payments	0.00	0.00	0.00	0.00
98.900100	Debt Payments	314,212.12	0.00	37,727.14	0.00
98.999999	TRANSFER IN/FROM FUND	0.28	0.00	0.00	0.00
	Grand Totals	26,001,102.70	26,001,102.70	157,155.37	157,155.37

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Thursday, February 28, 2019

Date : 3/1/2019 2:46:44 PM
User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
	95 CCPSA WATER				
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCI	0	0	0	0	0
REVENUES					
400000 - Grant Revenue	0	7,890	0	(7,890)	0
400200 - Service Fee Revenue	1,914,200	1,401,006	73	513,194	173,152
400210 - Hook Up Fee Revenue	35,000	38,050	109	(3,050)	7,050
400220 - Deposits	0	(150)	0	150	0
400230 - Fire Service Revenue	21,000	15,515	74	5,485	1,952
400240 - State Fee Revenue	12,000	11,143	93	857	5
400250 - Penalty Revenue	10,000	(4,967)	(50)	14,967	(883)
400260 - Interest Revenue	7,000	9,222	132	(2,222)	460
400270 - Miscellaneous Revenue	10,000	49,427	494	(39,427)	5,039
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400300 - Carryover	80,000	0	0	80,000	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	266,701	283,553	106	(16,852)	0
412000 - AVAILABILITY FEE	549,972	275,732	50	274,240	61,796
412500 - RECOVED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	23,624	1,181	(21,624)	1,722
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,923,873	2,110,045	72	813,828	250,293
500020 - Advertising Expense	1,000	0	0	1,000	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	10,000	20,251	203	(10,251)	0
500080 - Aduit Expense	12,000	16,175	135	(4,175)	0
500220 - Chemical Expense	12,000	9,231	77	2,769	3,264
500230 - Compensation Board Expen	7,500	5,000	67	2,500	625
500320 - Deposits Refund Expense	3,000	1,807	60	1,194	220
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,500	80,138	61	50,362	10,343
500450 - Equipment Maintenance Exp	76,228	51,769	68	24,459	5,904
500520 - FICA Expense	38,601	23,628	61	14,973	2,689
500550 - Fuel Expense	25,000	15,046	60	9,955	1,264
500620 - Health Insurance Expense	131,814	78,642	60	53,172	8,543
500625 - Insurance Deductible	5,000	0	0	5,000	0
EXPENDITURES					
501120 - Lab Testing Expense	16,000	5,777	36	10,223	1,231
501130 - Legal Expense	2,000	3,601	180	(1,601)	0
501150 - Liability Insurance Expense	28,000	0	0	28,000	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	649	54	551	74
501420 - Office Supply Expense	7,000	3,591	51	3,409	1,010
501440 - Operation Supply Expense	115,000	95,952	83	19,048	9,520
501520 - Personal Contingency Exper	10,500	0	0	10,500	0

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Thursday, February 28, 2019

Date : 3/1/2019 2:46:44 PM
User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
501540 - Postage Expense	20,000	9,499	47	10,501	235
501720 - Salary Expense	517,775	348,906	67	168,869	39,380
501820 - Tank Maintenance Expense	80,000	31,074	39	48,926	0
501840 - Telephone Expense	20,000	10,077	50	9,923	79
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	20,000	16,260	81	3,740	35
501880 - Travel Expense	1,500	697	46	803	152
501890 - Tuition Expense	2,000	225	11	1,775	0
501920 - Unemployment Insurance E:	700	0	0	700	0
501940 - Uniform Expense	8,500	3,369	40	5,131	267
502020 - VDH Fee Expense	11,000	11,266	102	(266)	0
502040 - Vehicle Maintenance Expen:	8,000	7,647	96	353	1,406
502050 - Vehicle Expense	26,000	0	0	26,000	0
502060 - VRS Expense	63,929	40,192	63	23,737	5,012
502120 - Water Purchase Expense	320,000	183,674	57	136,326	20,354
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insura	11,000	0	0	11,000	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
514500 - Oper. Supplies	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
516100 - INTEREST ONLY PAYMEN	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
522500 - CONTRACTOR PAY REQU	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,180,126	931,079	79	249,047	139,802
TOTAL EXPENDITURES	2,471,230	1,703,534	69	767,696	218,555

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,923,873	2,110,045	72	813,828	250,293
Total Expenditures	2,923,873	2,005,220	69	918,653	251,405
Total Other	0	0	0	0	0
Totals	0	104,825	0	(104,825)	(1,112)

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Thursday, February 28, 2019

Date : 3/1/2019 2:46:44 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	890,000	615,588	69	274,412	80,523
400210 - Hook Up Fee Revenue	5,000	7,953	159	(2,953)	1,250
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	5,000	(830)	(17)	5,830	(12)
400260 - Interest Revenue	10,000	7,254	73	2,746	165
400270 - Miscellaneous Revenue	2,000	1,033	52	967	0
400290 - BRCDS SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	98,850	0	0	98,850	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
412000 - AVAILABILITY FEE	204,332	213,935	105	(9,603)	0
412500 - RECOVED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
425000 - SER-CAP Loan/Grant	0	0	0	0	0
440000 - Other Collections	0	171	0	(171)	0
TOTAL REVENUES	1,215,182	845,104	70	370,078	81,927
500020 - Advertising Expense	0	0	0	0	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	2,000	5,314	266	(3,314)	0
500080 - Adult Expense	3,000	3,000	100	0	0
500220 - Chemical Expense	5,000	2,634	53	2,366	512
500230 - Compensation Board Expen	1,800	1,200	67	600	150
500320 - Deposits Refund Expense	500	0	0	500	0
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	55,000	34,611	63	20,389	3,993
500450 - Equipment Maintenance Exp	20,000	8,171	41	11,829	2,089
500520 - FICA Expense	7,100	4,499	63	2,601	590
500550 - Fuel Expense	7,000	4,215	60	2,785	430
500620 - Health Insurance Expense	18,000	11,714	65	6,286	2,552
EXPENDITURES					
501120 - Lab Testing Expense	7,000	2,310	33	4,690	0
501130 - Legal Expense	0	0	0	0	0
501150 - Liability Insurance Expense	0	0	0	0	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	200	0	0	200	0
501420 - Office Supply Expense	1,900	1,459	77	441	196
501440 - Operation Supply Expense	42,452	19,278	45	23,174	2,209
501520 - Personal Contingency Exper	0	0	0	0	0
501540 - Postage Expense	4,500	6,250	139	(1,750)	0
501560 - Pump & Haul Expense	20,000	5,850	29	14,150	450
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	77,000	46,793	61	30,207	6,949
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	5,000	3,650	73	1,350	882

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Thursday, February 28, 2019

Date : 3/1/2019 2:46:44 PM
User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	230,000	181,199	79	48,801	33,417
501870 - Tools & Equipment Expense	9,000	629	7	8,371	0
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	0	0	0	0	0
501940 - Uniform Expense	0	70	0	(70)	0
502040 - Vehicle Maintenance Expen:	3,000	2,796	93	204	964
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	11,000	6,989	64	4,011	884
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	230,000	153,810	67	76,190	0
502150 - WorkerCompensation Insura	2,000	0	0	2,000	0
502500 - Health Ins.	0	0	0	0	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	452,730	314,212	69	138,518	37,727
TOTAL EXPENDITURES	1,095,782	745,296	68	350,486	83,680

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,215,182	845,104	70	370,078	81,927
Total Expenditures	1,215,182	820,655	68	394,527	93,994
Total Other	0	0	0	0	0
Totals	0	24,449	0	(24,449)	(12,068)

AGENDA FOR THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD AT THE TOWN OF WYTHEVILLE,
MUNICIPAL BUILDING
IN WYTHEVILLE, VIRGINIA
THURSDAY, FEBRUARY 21, 2019, AT 10:00 A.M.

RE: CALL TO ORDER, QUORUM

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

RE: CONSENT AGENDA

RE: CITIZENS' TIME

RE: VENDOR TIME

RE: APPROVAL OF INVOICE

1. AEP	$14,530.95
2. Town of Wytheville	$56,119.55

RE: CHIEF OPERATOR'S REPORT

1. Operator's Meeting and Budget
2. AMR Work on Plant SCADA
3. VDH Plant Inspection
4. Mowing Bidding Process
5. Chemical Prices
6. Mr. Hanks Class 2 Exam

RE: BOARD TIME

RE: Audit Report Discussion (Handed out at previous meeting)

RE: CLOSED SESSION

Discussion of Personnel 2.2-3711 a.1

Chief Operators Notes

1. An operator's meeting was conducted at the plant on 1/31/19. Operators and engineers from NRRWA, counties of Wythe, Carroll, Town of Wytheville, and Peed and Bortz, LLC were on site to address current water issues. Subjects included new coagulants, turnover issues, tanks, well problems, new valves, and rising hours at Wytheville WTP. Prior to the meeting, Elvan and I met to discuss next year's budget and progress is moving along great.

2. Beginning at the end of December, our SCADA stopped logging filter flow (gallons produced) data that is transferred to our monthly operating report. AMR came on 2/5/19 to troubleshoot the problem and discovered the automatic logger had been disabled by a software update. This issue has been corrected and Mr. Eric Herold is aware of the problem and correction.

3. We had our annual plant inspection on 2/5/19, which was conducted by Mr. Eric Herold with Va Dept. of Health, Office of Drinking Water. I am currently waiting on the final report and will share that with board once it is received. Mr. Herold stated that the operators were doing a good job and that, besides a few minor repairs needed, there were no major problems or deficiencies found.

4. The bidding process for the 2019 ground maintenance contract has begun. I have posted an invitation for bids in the Wytheville Enterprise, Wythe County website, and the Town of Wytheville website.

5. Christopher Hall, president of Lighthouse Water Inc., has offered to sell NRRWA at a reduced cost, sodium hypochlorite 12.5% full truckloads at $1.25/gal delivered. We are currently buying it from Brenntag Mid-South at $1.685/gal. Presently, we receive our coagulant, de-chlorination tablets, soda ash, and corrosion inhibitor from Lighthouse Water Inc.

6. On 2/4/19, Mr. Hanks successfully passed his class 2 waterworks exam. Mr. Hanks will be eligible to sit for his class 1 in late spring.

MINUTES OF THE REGULAR MEETING OF THE NEW RIVER REGIONAL WATER AUTHORITY HELD AT THE TOWN OF WYTHEVILLE, MUNICIPAL BUILDING IN WYTHEVILLE, VIRGINIA THURSDAY, JANUARY 17, 2019 AT 10:00 A.M.

Members present: Stephen Bear (Wythe County), C. Wayne Sutherland, Jr. (Wytheville), Tim Reeves (Wythe County), Joseph E. Hand, Jr. (Wytheville), Jessica Montgomery (Carroll County), Gene Horney (Wythe County)

Members absent: Steve Truitt (Carroll County)

Others present: Jonathan Hanks, Dr. Beth Taylor, Trevor Hackler, Elvan Peed, Brett Cochran, Robby Krunich, Andrew Austin, Colleen Cummings

RE: CALL TO ORDER, QUORUM

Chairman Bear established that a quorum of Authority members was present and called the meeting to order at 10:00 a.m.

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

Ms. Montgomery led those present in the invocation, followed by the Pledge of Allegiance.

RE: CONSENT AGENDA

Chairman Bear presented the Consent Agenda consisting of the minutes of the regular meeting of December 20, 2018 to the Authority members for approval. Chairman Bear inquired if there was any discussion on the minutes as presented. Mr. Reeves made a motion, which was seconded by Mr. Sutherland, to approve the Consent Agenda including the minutes of the December 20, 2018 meeting. The motion passed unanimously with all members present voting to approve the Consent Agenda, including the minutes of the December 20, 2018 meeting.

RE: CITIZENS' TIME

Chairman Bear inquired if there were any citizens present with topics of discussion during the meeting. With no one to address the Authority, Chairman Bear proceeded with the agenda.

RE: VENDOR TIME

Chairman Bear inquired if there were any vendors present who wished to address the

Authority. There being no vendors to address the Authority, Chairman Bear proceeded with the agenda.

RE: APPROVAL OF INVOICES

Chairman Bear advised that the next item on the agenda was the Approval of the Invoices as follows:

1.	AEP	$14,352.15
2.	Town of Wytheville	$36,975.85
3.	Wythe County	$31,061.88
4.	ThyssenKrupp Elevator	$ 731.07 (Maint. Plan)
5.	Carter Machinery	$ 1,468.88 (Repair Service)

Chairman Bear inquired if there was any discussion on the invoices presented. There being no discussion, Chairman Bear inquired if there was a motion to pay the invoices. A motion was made by Mr. Sutherland and seconded by Mr. Horney to pay the invoices as presented. The motion passed unanimously with all members present voting to pay the invoices.

RE: CHIEF OPERATOR'S REPORT

Mr. Hanks reported that the bench-top turbidimeter began to work improperly on December 12th so they replaced it with their backup. As such, the backup will need to be replaced at an estimated cost of $2,491.

Mr. Hanks also reported that on December 17th they received an alarm on the river p.s. generator due to a bad battery charger. Carter Machinery came and repaired it the next day.

Mr. Hanks explained that on December 24th, the distribution valve would not open from the SCADA and had to be operated by hand in the vault. Diagnosis by AMR technician revealed significant water in the wiring which resulted in some corrosion. Mr. Hanks advised that AMR will be back on site to repair and the work completed by the end of next week. The valve is temporarily working and back on schedule for daily turnover.

Mr. Bear noted that repair work had been done before by the Authority and asked if this is now the responsibility of the Town or the County. No one was certain but Mr. Bear said that it is getting repaired and they'll determine later whose expenditure it is.

Lastly, Mr. Hanks advised that on January 5th they received a UPS communication alarm fault on their SCADA. The issue was a pump station modem not receiving power from the UPS unit. A new battery was ordered for that unit and installed on January 11th.

RE: BOARD TIME

Chairman Bear inquired if there were any other items of discussion that needed to come before the Authority.

Ms. Montgomery extended her thanks to the staff for working with them in the interim and appreciates their willingness to step up.

With no further topics of discussion, Chairman Bear proceeded with the agenda.

RE: CLOSED SESSION

Chairman Bear advised that the next agenda item is a Closed Session as permitted by the Code of Virginia Section 2.2-3711 (A)(1) to discuss Personnel Matters. Mr. Reeves moved, and Mr. Horney seconded the motion that the New River Regional Water Authority go into a Closed Session as permitted by the Code of Virginia Section 2.2-3711 (A)(1) to discuss Personnel Matters. Chairman Bear inquired if there is any discussion on the motion. There being none, the motion was approved with the following voting in favor and there being no opposition: For: Stephen Bear, C. Wayne Sutherland, Jr., Tim Reeves, Joseph E. Hand, Jr., Jessica Montgomery and Gene Horney. Against: None. The motion passed unanimously, with all members present voting to go into a Closed Session.

RE: RECONVENE TO OPEN SESSION

A motion was made by Mr. Reeves and seconded by Mr. Horney to reconvene to open session. The motion was approved with the following voting in favor and there being no opposition: For: Stephen Bear, C. Wayne Sutherland, Jr., Tim Reeves, Joseph E. Hand, Jr., Jessica Montgomery and Gene Horney. Against: None.

RE: CERTIFICATION OF CLOSED MEETING

A motion was made by Mr. Reeves and seconded by Mr. Horney that in the closed meeting just concluded, nothing was discussed except that matter or matters (1) specifically identified in the motion to convene in a closed meeting and (2) lawfully permitted to be so discussed under the provisions of the Virginia Freedom of Information Act cited in that motion. Chairman Bear inquired if there is any discussion on the motion. There being none, the motion was approved with the following voting in favor and there being no opposition: For: Stephen Bear, C. Wayne Sutherland, Jr., Tim Reeves, Joseph E. Hand, Jr., Jessica Montgomery and Gene Horney. Against: None.

RE: ADJOURNMENT

Chairman Bear inquired if there is any other business to come before the Authority. There being no other business, a motion was made, seconded, and carried to adjourn the meeting at 10:28 a.m.

Stephen Bear, Chairman

Steve Truitt, Secretary/Treasurer

F:\Co Admin\Minutes\OTHER\NRRWA

Town of Wytheville

P.O. Box 533, 150 E. Monroe St.
Wytheville, VA 24382
276-223-3333 fax 276-223-3315

Invoice No. 962

INVOICE

Customer

Name NEW RIVER REGIONAL WATER AUTHORITY
Address
City State ZIP
Phone

Date 1/30/2019

Qty	Description	Unit Price	TOTAL
	MONTHLY INVOICE-JANUARY 2019		
1	EXPENSES FOR JANUARY 2019	$56,119.55	$56,119.55

NRRWA

Payment Details

◉ Check

Check # ________

Make Checks Payable to: Town Of Wytheville

SubTotal	$56,119.55
	$0.00
TOTAL	$56,119.55

Amount Due 30 Days from Invoice Date

FUND 0-005 * NRRWA EXPENSES * EXPENDITURE SUMMARY TIME 8:50
-D E T A I L 7/01/2018 - 1/30/2019 -D E T A I L-

MAJOR ACCTS	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	* NRRWA EXPENSES *							
45000	NEW RIVER REGIONAL WATER AUTHORITY							
3114	PROFESSIONAL HEALTH SERVICES	200.00	200.00	100.00	100.00	.00	100.00	50.00
3130	B & PROFESSIONAL SERVICES	16,595.00	16,595.00	14.40	6,914.40	.00	9,680.60	58.33
3140	ENGINEERING SERVICES	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
3160	REPAIR MAINTENANCE O & S VENDOR	55,000.00	55,000.00	2,704.95	31,959.57	.00	23,040.43	41.89
3161	O & INSTRUMENTATION SERVICES	15,000.00	15,000.00	.00	6,750.13	.00	8,249.87	54.99
3162	O S LABORATORY TESTING	15,000.00	15,000.00	.00	2,850.40	.00	12,149.60	80.99
3163	O/S VENDOR - MOWING	6,300.00	6,300.00	.00	3,071.42	.00	3,228.58	51.24
3180	SLUDGE REMOVAL	12,000.00	12,000.00	.00	10,277.14	.00	1,722.86	14.35
3600	ADVERTISING	450.00	450.00	165.00	165.00	.00	285.00	63.33
3641	PYMT OF OTHER ENTITIES - WYTHE CO	277,262.00	277,262.00	21,729.29	138,961.30	.00	138,300.70	49.88
5111	ELECTRICAL SERVICES	166,217.00	166,217.00	14,352.15	89,948.74	.00	76,268.26	45.88
5231	TELECOMMUNICATIONS	9,600.00	9,600.00	724.32	5,043.60	.00	4,556.40	47.46
5302	FIRE/LIABILITY/PROPERTY INSURANCE	18,000.00	18,000.00	.00	.00	.00	18,000.00	100.00
5510	TRAVEL MILEAGE	280.00	280.00	92.09	92.09	.00	187.91	67.11
5530	TRAVEL MEALS	300.00	300.00	.00	60.53	.00	239.47	79.82
5540	TRAVEL CONVENTIONS & EDUCATION	1,000.00	1,000.00	.00	472.50	.00	527.50	52.75
5810	PERMITS, LICENSES & MEMBERSHIPS	1,500.00	1,500.00	200.00	758.85	.00	741.15	49.41
6001	OFFICE SUPPLIES	700.00	700.00	460.34	657.64	.00	42.36	6.05
6004	LABORATORY SUPPLIES	4,858.00	4,858.00	369.82	3,182.50	.00	1,675.50	34.49
6005	JANITORIAL SUPPLIES	800.00	800.00	.00	128.10	.00	671.90	83.98
6006	PROCESS CHEMICALS	126,681.00	126,681.00	13,927.20	95,585.27	.00	31,095.73	24.54
6007	MATERIAL AND SUPPLIES	5,000.00	5,000.00	819.14	2,652.32	.00	2,347.68	46.95
6008	VEHICLE AND POWER EQUIPMENT SUPPLIE	2,000.00	2,000.00	88.64	5,530.13	.00	3,530.13-	176.51-
6009	MAINTENANCE EQUIPMENT	500.00	500.00	.00	.00	.00	500.00	100.00
6012	BOOKS AND SUBSCRIPTIONS	700.00	700.00	59.99	135.49	.00	564.51	80.64
6014	OTHER OPERATING SUPPLIES	600.00	600.00	214.00	214.00	.00	386.00	64.33
6015	MINOR PLANT IMPROVEMENTS	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6019	TOOLS AND SUPPLIES	400.00	400.00	.00	.00	.00	400.00	100.00
6023	REPAIR/MAINTENANCE INSTRUMENTATION	1,000.00	1,000.00	.00	783.55	.00	216.45	21.64
6027	SAFETY EQUIPMENT	1,000.00	1,000.00	.00	93.15	.00	906.85	90.69
8000	CONTINGENCY	3,985.00	3,985.00	.00	2,000.00	.00	1,985.00	49.81
8010	CONSTRUCTION COST	97,500.00	97,500.00	.00	36,574.85	.00	60,925.15	62.49
9100	SHARED DEBT SERVICE	231,675.00	231,675.00	.00	207,860.62	.00	23,814.38	10.27
9115	LOAN - U S BANK 2008A	147,000.00	147,000.00	.00	109,750.00	.00	37,250.00	25.34
9120	LOAN - U S BANK 2015A	782,584.00	782,584.00	.00	573,453.13	.00	209,130.87	26.72
	NEW RIVER REGIONAL WATER AUTHORITY	2,015,387.00	2,015,387.00	54,119.55	1,337,048.41	.00	678,338.59	33.65
	NEW RIVER REGIONAL WATER AUTHORITY	2,015,387.00	2,015,387.00	54,119.55	1,337,048.41	.00	678,338.59	33.65
	--FUND TOTAL--	2,015,387.00	2,015,387.00	54,119.55	1,337,048.41	.00	678,338.59	33.65

ACCOUNT: 7511173 01/31/2019

National Bank
Your Future. Your Bank.
100 South Main Street
P.O. Box 90002
Blacksburg, Virginia 24062-9002
540-552-2011 • 800-552-4123
www.nbbank.com

**********AUTO**ALL FOR AADC 240
3958 0.7510 AB 0.412 14 2 202
NEW RIVER REGIONAL WATER AUTHO
PO BOX 966
WYTHEVILLE VA 24382-0966

30-0
4
1

LOCAL BANK. PERSONAL SERVICE.

NOW - PUBLIC FUNDS ACCOUNT 7511173

LAST STATEMENT 12/31/18	1,701,646.22
5 CREDITS	71,865.79
1 DEBITS	56,119.55
THIS STATEMENT 01/31/19	1,717,392.46

- - - - - - - - - - DEPOSITS - - - - - - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	01/02	11,553.66		01/15	25,816.63			
	01/14	12,559.00		01/25	19,502.50			

- - - - - - - - - OTHER CREDITS - - - - - - - - -

DESCRIPTION	DATE	AMOUNT
INTEREST	01/31	2,434.00

- - - - - - - - - - - CHECKS - - - - - - - - - - -

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1270	01/31	56,119.55						

- - - - - - - - - - - I N T E R E S T - - - - - - - - - - -

AVERAGE LEDGER BALANCE:	1,736,870.49	INTEREST EARNED:	2,434.00
INTEREST PAID THIS PERIOD:	2,434.00	DAYS IN PERIOD:	31
INTEREST PAID 2019:	2,434.00	ANNUAL PERCENTAGE YIELD EARNED:	1.66%
INTEREST PAID 2018:	26,224.38		
INTEREST RATE:	1.6500%		

* * * C O N T I N U E D * * *

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Blacksburg, Virginia 24062-9002
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NEW RIVER REGIONAL WATER AUTHO

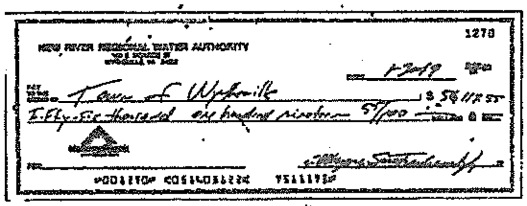
NOW - PUBLIC FUNDS ACCOUNT 7511173

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
TOTAL OVERDRAFT FEES:	$.00	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00	$.00

- - - - - - - - DAILY BALANCE - - - - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/02	1,713,199.88	01/15	1,751,575.51	01/31	1,717,392.46
01/14	1,725,758.88	01/25	1,771,078.01		


1270
NEW RIVER REGIONAL WATER AUTHORITY
1-2019
Town of Wytheville
$ 56119.55
Fifty-six thousand one hundred nineteen 55/100

1270 -$56,119.55 -1/31/2019

New River Regional Water Authority - Water Report

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	January	15,962,000		
Wythe County	2019	12,117,170		
Wytheville		25,829,200		
Total		53,908,370	57,216,000	57,988,000
			Water Loss	**Water Loss In Plant**
			3,307,630	772,000
			5.78%	1.33%

New River Regional Water Treatment Facility
Capacity Allocation

Allocated Capacity	Carroll	Wytheville	Wythe County	NRRWA Plant Total
Allocation %	24.4%	37.8%	37.8%	100.0%
Avg Daily Capacity	**0.976 MGD**	**1.512 MGD**	**1.512 MGD**	**4.0 MGD**
80% of Allocation	0.781 MGD	1.210 MGD	1.210 MGD	3.2 MGD

Capacity Used per month

Year 2019	Carroll County			Town of Wytheville			Wythe County			NRRWA Plant Total	
Month	Avg MGD	% Capacity	% Allocation	Avg MGD	% Capacity	% Allocation	Avg MGD	% Capacity	% Allocation	Avg MGD	% Capacity
January	0.509	12.7%	52.2%	0.861	21.5%	56.9%	0.426	10.7%	28.2%	1.796	44.9%
February										-	
March										-	
April										-	
May										-	
June										-	
July										-	
August										-	
September										-	
October										-	
November										-	
December										-	

Month
January-19

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Budget Forecast Report
2020

Date : 3/1/2019 9:57:29 AM
User Name : DANA

Amendment # : 0

200 WATER / 95 CCPSA WATER

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
004093 - WYTHE CO REIMBURSE	0.00	0.00	0.00	0.000	0.00	0.00
004094 - WYTHECO WATER PURCH	0.00	0.00	0.00	0.000	0.00	0.00
REVENUES						
400000 - Grant Revenue	0.00	0.00	15,780.60	0.000	7,890.30	0.00
400200 - Service Fee Revenue	1,914,200.00	1,914,200.00	2,101,508.46	0.000	1,401,005.64	2,103,993.74
400210 - Hook Up Fee Revenue	35,000.00	35,000.00	57,075.00	0.000	38,050.00	54,300.00
400220 - Deposits	0.00	0.00	(150.00)	0.000	(150.00)	0.00
400230 - Fire Service Revenue	21,000.00	22,000.00	23,272.58	4.762	15,515.05	23,329.44
400240 - State Fee Revenue	12,000.00	11,500.00	16,714.58	-4.167	11,143.05	11,137.77
400250 - Penalty Revenue	10,000.00	10,000.00	(7,450.88)	0.000	(4,967.25)	(16,123.25)
400260 - Interest Revenue	7,000.00	8,000.00	13,833.11	14.286	9,222.07	12,145.65
400270 - Miscellaneous Revenue	10,000.00	10,000.00	74,141.12	0.000	49,427.41	71,551.28
400280 - Wythe Co. Reim. Debt LRW	16,000.00	16,000.00	0.00	0.000	0.00	15,962.00
400300 - Carryover	80,000.00	70,000.00	0.00	-12.500	0.00	0.00
402600 - Water Service Fee	0.00	0.00	0.00	0.000	0.00	0.00
405000 - Interest Revenue	0.00	0.00	0.00	0.000	0.00	0.00
410000 - Transfer From County	266,701.00	289,353.00	1,134,212.00	8.493	283,553.00	283,082.88
411000 - VA Water Project	0.00	0.00	0.00	0.000	0.00	0.00
412000 - AVAILABILITY FEE	549,972.00	548,972.00	413,597.60	-0.182	275,731.73	508,971.63
412500 - RECOVED PROJECT EXPE	0.00	0.00	0.00	0.000	0.00	1,969.70
420000 - FMHA Loan/Grant Proceeds	0.00	0.00	0.00	0.000	0.00	0.00
440000 - Other Collections	2,000.00	2,000.00	35,435.49	0.000	23,623.66	21,071.03
450000 - County Contributions	0.00	0.00	0.00	0.000	0.00	0.00
TOTAL REVENUES	2,923,873.00	2,937,025.00	3,877,969.66	0.450	2,110,044.66	3,091,391.87
500020 - Advertising Expense	1,000.00	1,000.00	0.00	0.000	0.00	445.30
500030 - Capital Improvement	0.00	0.00	0.00	0.000	0.00	0.00
500035 - Capitol Projects	0.00	0.00	0.00	0.000	0.00	0.00
500040 - Contingency	10,000.00	10,000.00	34,716.21	0.000	20,251.12	0.00
500080 - Aduit Expense	12,000.00	15,153.00	32,350.00	26.275	16,175.00	8,500.00
500220 - Chemical Expense	12,000.00	12,000.00	13,846.17	0.000	9,230.78	10,000.45
500230 - Compensation Board Expens	7,500.00	7,500.00	7,500.00	0.000	5,000.00	7,475.00
500320 - Deposits Refund Expense	3,000.00	3,000.00	2,709.75	0.000	1,806.50	2,514.70
500360 - Diesal Expense	0.00	0.00	0.00	0.000	0.00	0.00
500370 - Due to County	0.00	0.00	0.00	0.000	0.00	0.00
500420 - Electrical Expense	130,500.00	136,500.00	120,207.08	4.598	80,138.05	139,392.38
500450 - Equipment Maintenance Exp	76,228.00	70,000.00	77,653.38	-8.170	51,768.92	75,999.54
500520 - FICA Expense	38,601.00	38,601.00	35,441.40	0.000	23,627.60	35,817.16
500550 - Fuel Expense	25,000.00	21,000.00	22,568.25	-16.000	15,045.50	22,654.21
500620 - Health Insurance Expense	131,814.00	131,814.00	117,962.64	0.000	78,641.76	112,248.35
500625 - Insurance Deductible	5,000.00	5,000.00	0.00	0.000	0.00	0.00
EXPENDITURES						
501120 - Lab Testing Expense	16,000.00	16,000.00	8,665.92	0.000	5,777.28	16,000.22

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Budget Forecast Report

2020

Date : 3/1/2019 9:57:29 AM
User Name : DANA

Amendment # : 0

200 WATER / 95 CCPSA WATER

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501130 - Legal Expense	2,000.00	3,000.00	6,173.14	50.000	3,601.00	2,000.00
501150 - Liability Insurance Expense	28,000.00	28,000.00	0.00	0.000	0.00	26,554.00
501250 - Miscellaneous Expense	0.00	0.00	0.00	0.000	0.00	0.00
501260 - Miss Utility	1,200.00	1,200.00	973.35	0.000	648.90	1,187.55
501420 - Office Supply Expense	7,000.00	5,000.00	5,386.40	-28.571	3,590.93	5,999.82
501440 - Operation Supply Expense	115,000.00	115,000.00	143,927.75	0.000	95,951.83	105,788.69
501520 - Personal Contingency Expen	10,500.00	20,500.00	0.00	95.238	0.00	1,170.94
501540 - Postage Expense	20,000.00	20,000.00	14,248.55	0.000	9,499.03	18,893.02
501720 - Salary Expense	517,775.00	517,775.00	523,359.35	0.000	348,906.23	517,775.24
501820 - Tank Maintenance Expense	80,000.00	80,000.00	62,148.16	0.000	31,074.08	60,779.52
501840 - Telephone Expense	20,000.00	18,000.00	15,114.87	-10.000	10,076.58	13,992.91
501860 - TOH Supplies Expense	1,000.00	1,000.00	0.00	0.000	0.00	0.00
501870 - Tools & Equipment Expense	20,000.00	25,000.00	24,389.48	25.000	16,259.65	19,977.70
501880 - Travel Expense	1,500.00	1,500.00	1,045.35	0.000	696.90	550.70
501890 - Tuition Expense	2,000.00	2,000.00	675.00	0.000	225.00	1,929.86
501920 - Unemployment Insurance Ex	700.00	700.00	0.00	0.000	0.00	470.52
501940 - Uniform Expense	8,500.00	7,000.00	5,053.56	-17.647	3,369.04	7,462.31
502020 - VDH Fee Expense	11,000.00	11,500.00	67,596.30	4.545	11,266.05	10,873.70
502040 - Vehicle Maintenance Expens	8,000.00	10,000.00	11,471.03	25.000	7,647.35	7,864.97
502050 - Vehicle Expense	26,000.00	26,000.00	0.00	0.000	0.00	0.00
502060 - VRS Expense	63,929.00	63,929.00	60,287.31	0.000	40,191.54	62,910.97
502120 - Water Purchase Expense	320,000.00	314,000.00	275,510.46	-1.875	183,673.64	277,549.29
502125 - Sewer Treatment	0.00	0.00	0.00	0.000	0.00	0.00
502150 - WorkerCompensation Insurai	11,000.00	11,000.00	0.00	0.000	0.00	10,000.00
502600 - Workers Comp. Ins.	0.00	0.00	0.00	0.000	0.00	0.00
506600 - Engineering	0.00	0.00	0.00	0.000	0.00	0.00
514500 - Oper. Supplies	0.00	0.00	0.00	0.000	0.00	(0.18)
516000 - Debt Retirement	0.00	0.00	0.00	0.000	0.00	0.00
516100 - INTEREST ONLY PAYMENT	0.00	0.00	0.00	0.000	0.00	0.00
518600 - NRRW Debt Service	0.00	0.00	0.00	0.000	0.00	0.00
522500 - CONTRACTOR PAY REQUE	0.00	0.00	0.00	0.000	0.00	0.00
550000 - Depreciation Expense	0.00	0.00	0.00	0.000	0.00	0.00
900000 - Construction Payments	0.00	0.00	0.00	0.000	0.00	0.00
900100 - Debt Payments	1,180,126.00	1,187,353.00	1,396,618.89	0.612	931,079.26	1,167,313.77
TOTAL EXPENDITURES	2,471,230.00	2,485,457.00	2,622,644.87	0.576	1,703,534.29	2,337,045.52

CCPSA WATER Summary

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Total Revenues	2,923,873.00	2,937,025.00	3,877,969.66	0.450	2,110,044.66	3,091,391.87
Total Expenditures	2,923,873.00	2,937,025.00	3,087,599.75	0.450	2,005,219.52	2,752,092.61
Total Other Revenues	0.00	0.00	0.00	0.000	0.00	0.00
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	0.00	0.00	790,369.91	0.000	104,825.14	339,299.26

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Budget Forecast Report

2020

Date : 3/1/2019 9:57:29 AM
User Name : DANA

Amendment # : 0

300 SEWER FUND / 98 CCPSA SEWER

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
REVENUES						
400200 - Service Fee Revenue	890,000.00	916,000.00	923,381.85	2.921	615,587.90	964,230.94
400210 - Hook Up Fee Revenue	5,000.00	5,000.00	11,928.98	0.000	7,952.65	7,500.00
400220 - Deposits	0.00	0.00	0.00	0.000	0.00	0.00
400250 - Penalty Revenue	5,000.00	6,000.00	(1,244.94)	20.000	(829.96)	(8,178.72)
400260 - Interest Revenue	10,000.00	10,000.00	10,881.47	0.000	7,254.31	9,547.97
400270 - Miscellaneous Revenue	2,000.00	2,000.00	1,770.51	0.000	1,032.80	2,934.75
400290 - BRCDS SEWER EASEMEN	0.00	0.00	0.00	0.000	0.00	9,704.22
400300 - Carryover	98,850.00	98,850.00	0.00	0.000	0.00	0.00
402600 - Water Service Fee	0.00	0.00	0.00	0.000	0.00	0.00
405000 - Interest Revenue	0.00	0.00	0.00	0.000	0.00	0.00
410000 - Transfer From County	0.00	0.00	0.00	0.000	0.00	0.00
412000 - AVAILABILITY FEE	204,332.00	204,732.00	366,746.54	0.196	213,935.48	204,732.50
412500 - RECOVED PROJECT EXPE	0.00	0.00	0.00	0.000	0.00	0.00
420000 - FMHA Loan/Grant Proceeds	0.00	0.00	0.00	0.000	0.00	0.00
425000 - SER-CAP Loan/Grant	0.00	0.00	0.00	0.000	0.00	0.00
440000 - Other Collections	0.00	0.00	1,025.64	0.000	170.94	364.00
TOTAL REVENUES	1,215,182.00	1,242,582.00	1,314,490.05	2.255	845,104.12	1,190,825.66
500020 - Advertising Expense	0.00	0.00	0.00	0.000	0.00	100.00
500030 - Capital Improvement	0.00	0.00	0.00	0.000	0.00	0.00
500035 - Capitol Projects	0.00	0.00	0.00	0.000	0.00	0.00
500040 - Contingency	2,000.00	2,000.00	10,627.92	0.000	5,313.96	1,996.08
500080 - Adult Expense	3,000.00	3,000.00	6,000.00	0.000	3,000.00	3,000.00
500220 - Chemical Expense	5,000.00	5,000.00	3,951.56	0.000	2,634.37	3,200.20
500230 - Compensation Board Expens	1,800.00	1,800.00	1,800.00	0.000	1,200.00	1,650.00
500320 - Deposits Refund Expense	500.00	500.00	0.00	0.000	0.00	340.28
500360 - Diesal Expense	0.00	0.00	0.00	0.000	0.00	0.00
500370 - Due to County	0.00	0.00	0.00	0.000	0.00	0.00
500420 - Electrical Expense	55,000.00	45,000.00	51,916.13	-18.182	34,610.75	44,999.44
500450 - Equipment Maintenance Exp	20,000.00	20,000.00	12,256.38	0.000	8,170.92	10,283.00
500520 - FICA Expense	7,100.00	7,100.00	6,748.26	0.000	4,498.84	7,051.28
500550 - Fuel Expense	7,000.00	7,000.00	6,323.21	0.000	4,215.47	6,856.83
500620 - Health Insurance Expense	18,000.00	18,000.00	17,571.36	0.000	11,714.24	17,405.30
EXPENDITURES						
501120 - Lab Testing Expense	7,000.00	6,000.00	4,620.00	-14.286	2,310.00	6,999.92
501130 - Legal Expense	0.00	0.00	0.00	0.000	0.00	0.00
501150 - Liability Insurance Expense	0.00	0.00	0.00	0.000	0.00	0.00
501250 - Miscellaneous Expense	0.00	0.00	0.00	0.000	0.00	0.00
501260 - Miss Utility	200.00	200.00	0.00	0.000	0.00	0.00
501420 - Office Supply Expense	1,900.00	1,900.00	2,189.01	0.000	1,459.34	1,699.93
501440 - Operation Supply Expense	42,452.00	32,000.00	28,917.39	-24.621	19,278.26	39,511.91
501520 - Personal Contingency Expen	0.00	0.00	0.00	0.000	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Budget Forecast Report

2020

Date : 3/1/2019 9:57:29 AM
User Name : DANA

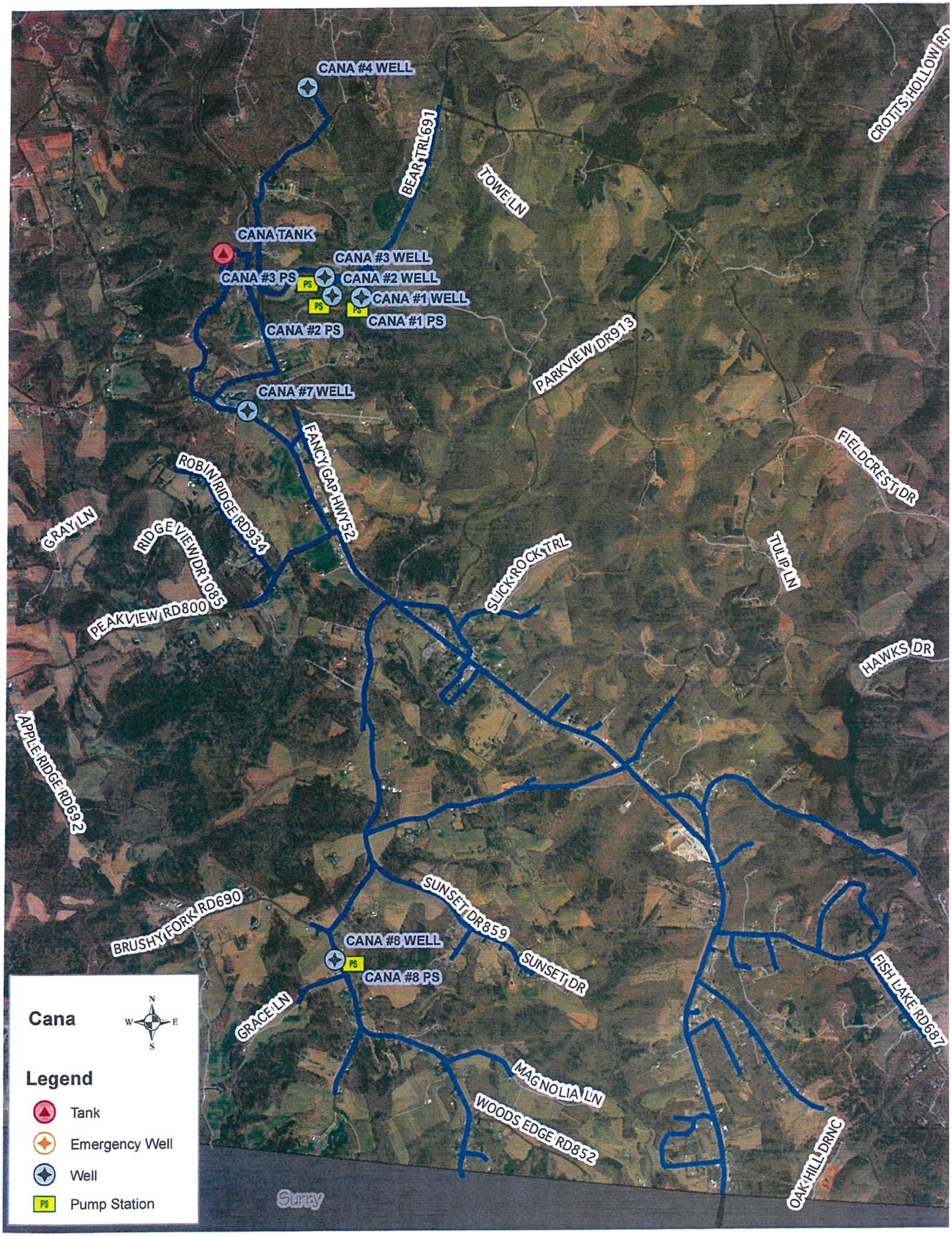
Amendment # : 0

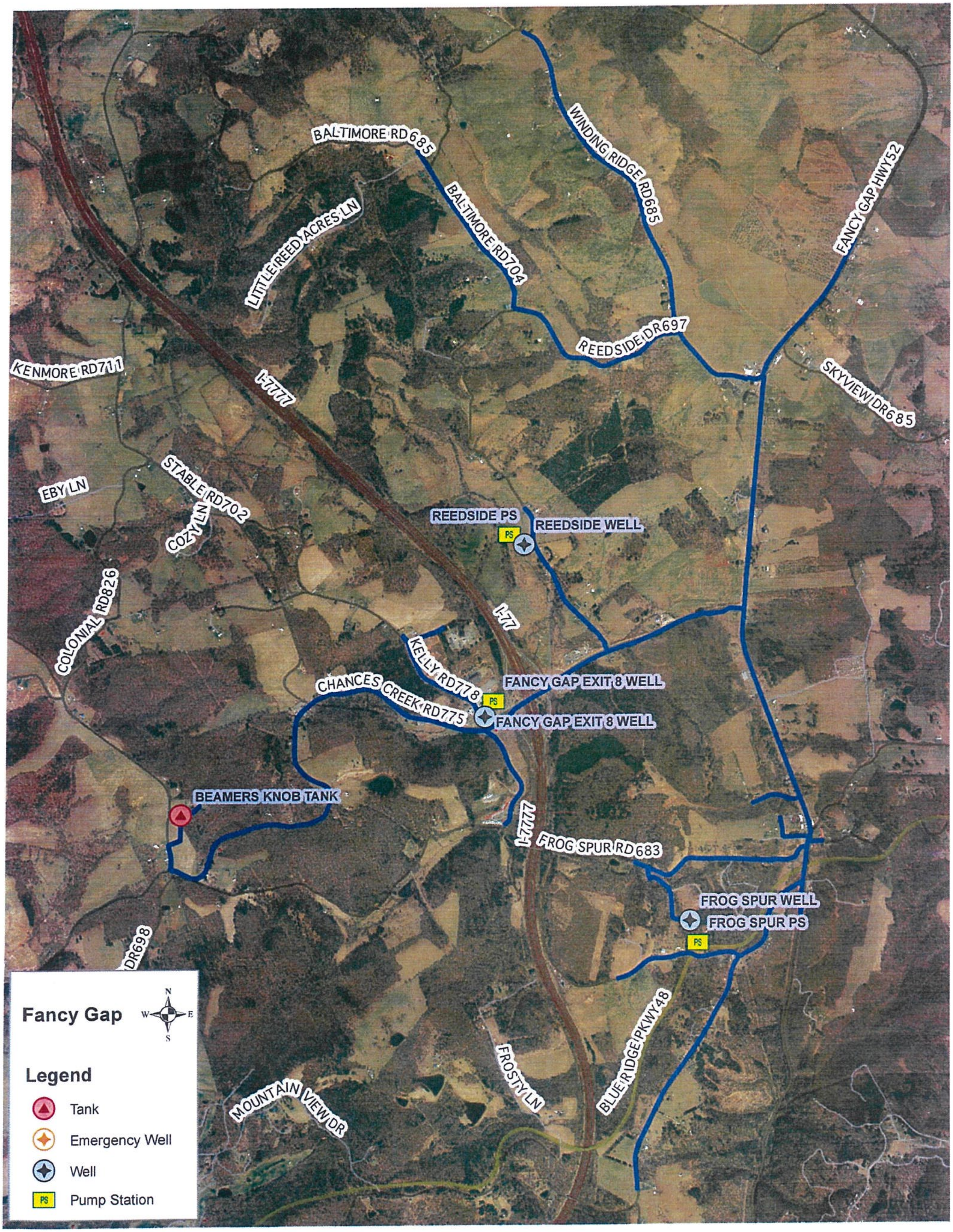
300 SEWER FUND / 98 CCPSA SEWER

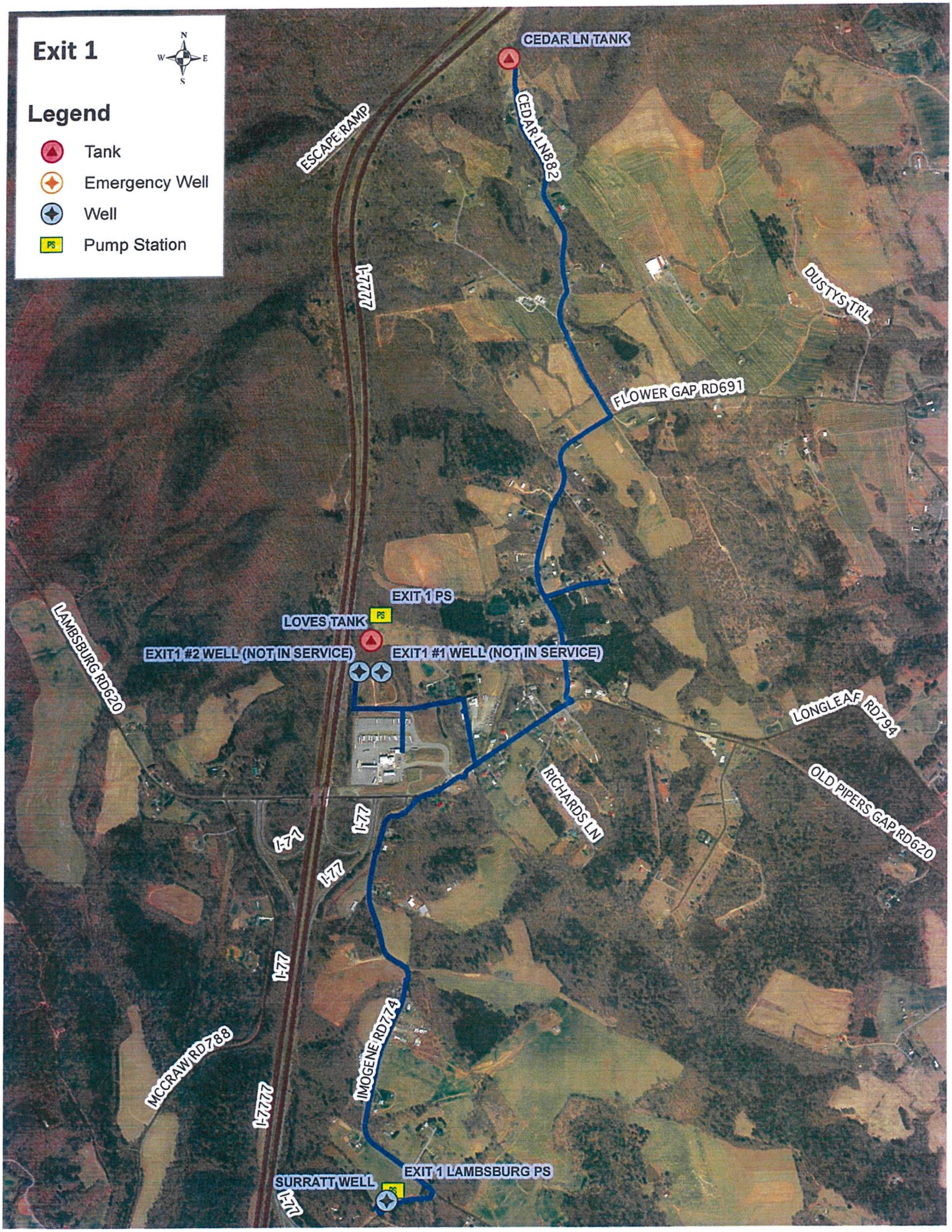
	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501540 - Postage Expense	4,500.00	5,000.00	10,714.29	11.111	6,250.00	4,193.10
501560 - Pump & Haul Expense	20,000.00	20,000.00	8,775.00	0.000	5,850.00	22,450.00
501700 - Comp. Board	0.00	0.00	0.00	0.000	0.00	0.00
501720 - Salary Expense	77,000.00	77,000.00	70,189.77	0.000	46,793.18	76,703.92
501820 - Tank Maintenance Expense	0.00	0.00	0.00	0.000	0.00	0.00
501840 - Telephone Expense	5,000.00	5,000.00	5,475.35	0.000	3,650.23	4,956.41
501850 - BRCDA Sewer easement	0.00	0.00	0.00	0.000	0.00	7,437.44
501860 - TOH Supplies Expense	230,000.00	260,000.00	271,798.52	13.043	181,199.01	231,044.95
501870 - Tools & Equipment Expense	9,000.00	5,000.00	1,078.71	-44.444	629.25	8,198.43
501880 - Travel Expense	0.00	0.00	0.00	0.000	0.00	0.00
501890 - Tuition Expense	0.00	0.00	0.00	0.000	0.00	0.00
501920 - Unemployment Insurance Ex	0.00	0.00	0.00	0.000	0.00	135.00
501940 - Uniform Expense	0.00	0.00	140.16	0.000	70.08	0.21
502040 - Vehicle Maintenance Expens	3,000.00	3,000.00	4,193.37	0.000	2,795.58	2,000.17
502050 - Vehicle Expense	0.00	0.00	0.00	0.000	0.00	0.00
502060 - VRS Expense	11,000.00	11,000.00	10,483.38	0.000	6,988.92	11,248.91
502120 - Water Purchase Expense	0.00	0.00	0.00	0.000	0.00	0.00
502125 - Sewer Treatment	230,000.00	252,352.00	263,674.47	9.718	153,810.11	259,633.84
502150 - WorkerCompensation Insurai	2,000.00	2,000.00	0.00	0.000	0.00	845.00
502500 - Health Ins.	0.00	0.00	0.00	0.000	0.00	0.00
502600 - Workers Comp. Ins.	0.00	0.00	0.00	0.000	0.00	0.00
506600 - Engineering	0.00	0.00	0.00	0.000	0.00	0.00
516000 - Debt Retirement	0.00	0.00	0.00	0.000	0.00	0.00
518600 - NRRW Debt Service	0.00	0.00	0.00	0.000	0.00	0.00
550000 - Depreciation Expense	0.00	0.00	0.00	0.000	0.00	0.00
900000 - Construction Payments	0.00	0.00	0.00	0.000	0.00	0.00
900100 - Debt Payments	452,730.00	452,730.00	471,318.18	0.000	314,212.12	477,515.68
TOTAL EXPENDITURES	1,095,782.00	1,133,182.00	1,153,567.60	3.413	745,296.08	1,154,574.82

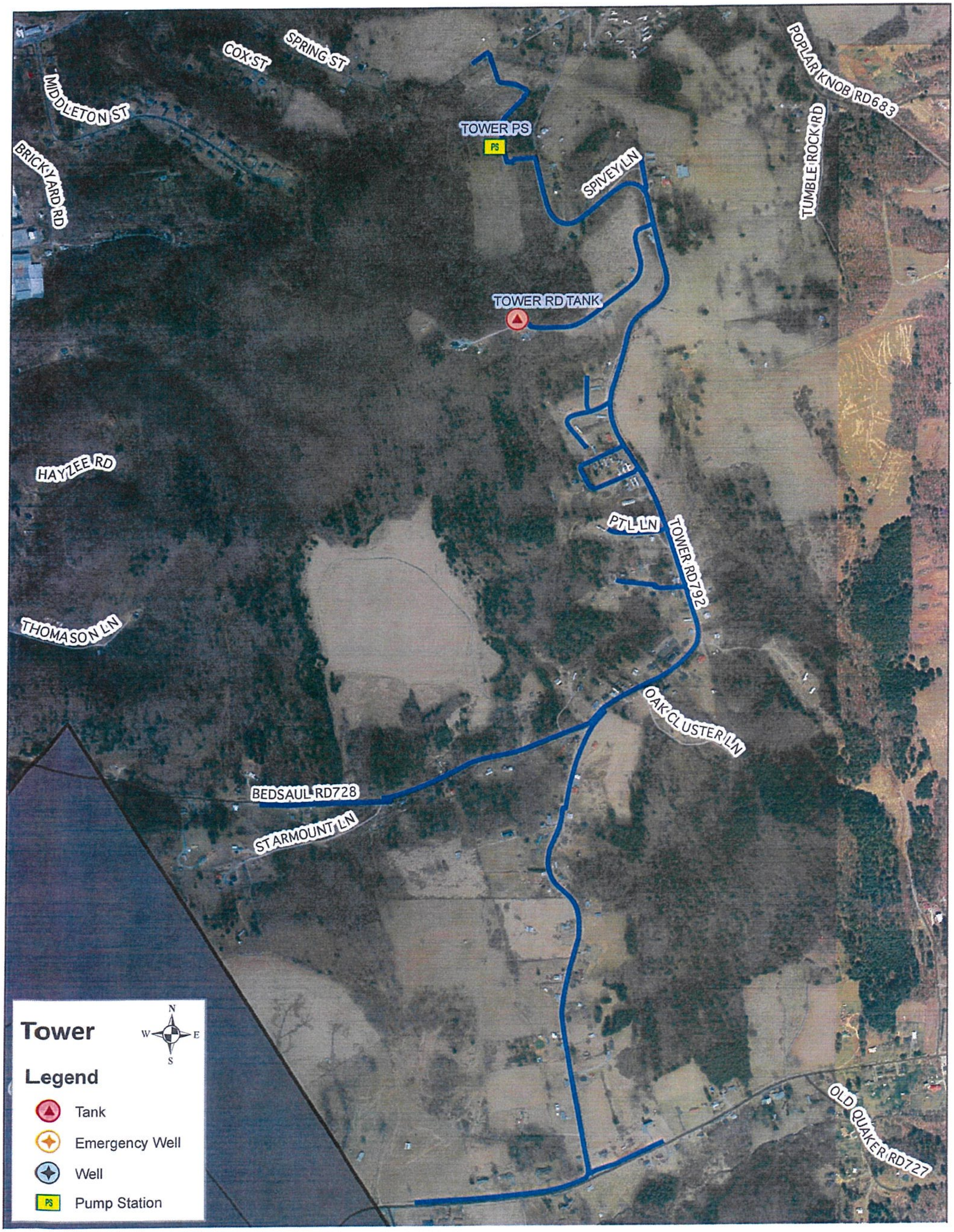
CCPSA SEWER Summary

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Total Revenues	1,215,182.00	1,242,582.00	1,314,490.05	2.255	845,104.12	1,190,825.66
Total Expenditures	1,215,182.00	1,242,582.00	1,270,762.42	2.255	820,654.63	1,251,457.23
Total Other Revenues	0.00	0.00	0.00	0.000	0.00	0.00
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	0.00	0.00	43,727.63	0.000	24,449.49	(60,631.57)

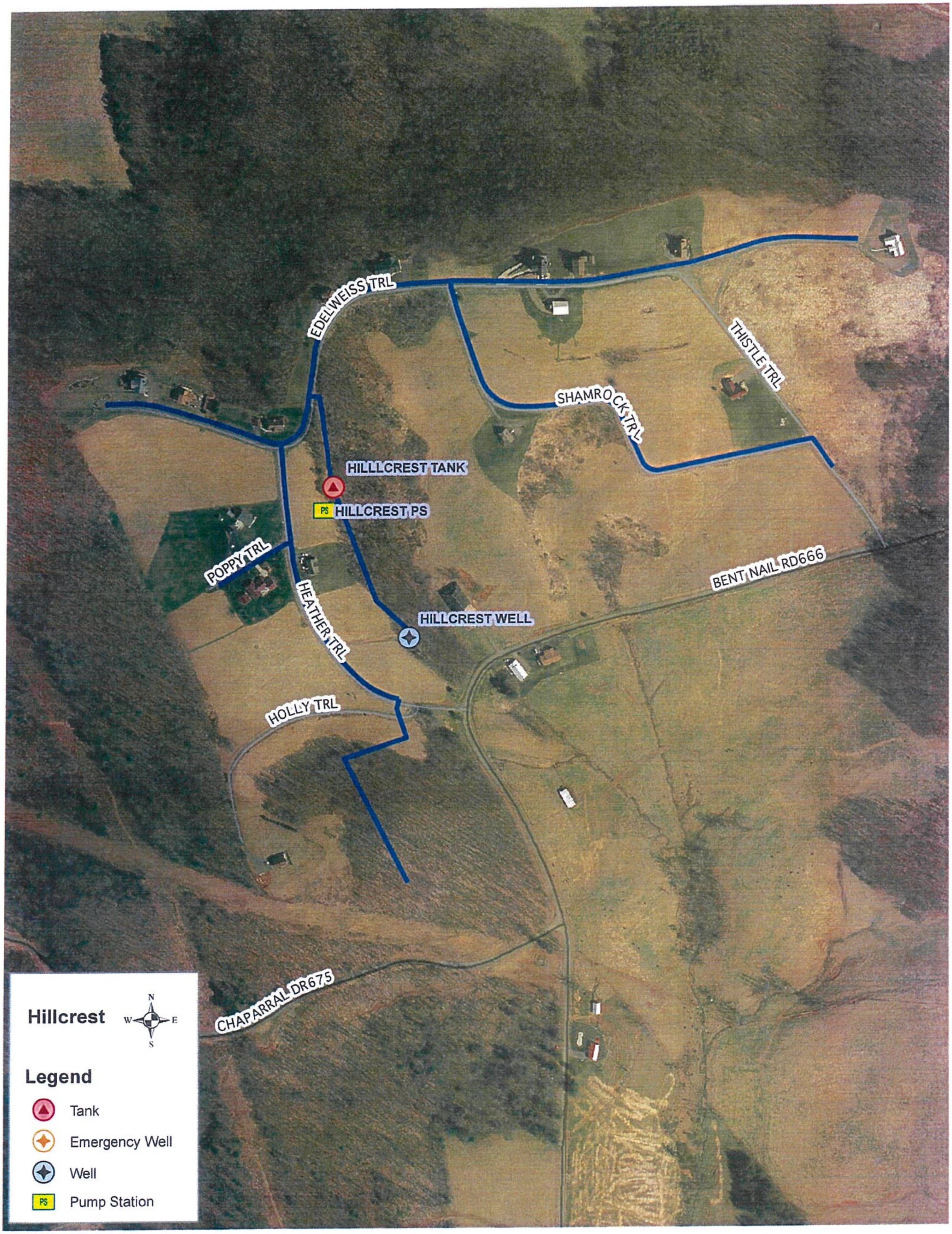

CANA #4 WELL
BEAR TRL691
TOWE LN
CROTTS HOLLOW RD
CANA TANK
CANA #3 WELL
CANA #3 PS
CANA #2 WELL
CANA #1 WELL
CANA #1 PS
CANA #2 PS
PARKVIEW DR913
CANA #7 WELL
FANCY GAP HWY52
ROBIN RIDGE RD934
FIELDCREST DR
GRAY LN
RIDGE VIEW DR1085
PEAKVIEW RD800
SLICK ROCK TRL
TULIP LN
HAWKS DR
APPLE RIDGE RD692
SUNSET DR859
BRUSHY FORK RD690
CANA #8 WELL
CANA #8 PS
SUNSET DR
FISH LAKE RD687
GRACE LN
MAGNOLIA LN
WOODS EDGE RD852
OAK HILL DRNC
Surry
Cana
N
W
E
S
Legend
Tank
Emergency Well
Well
PS
Pump Station

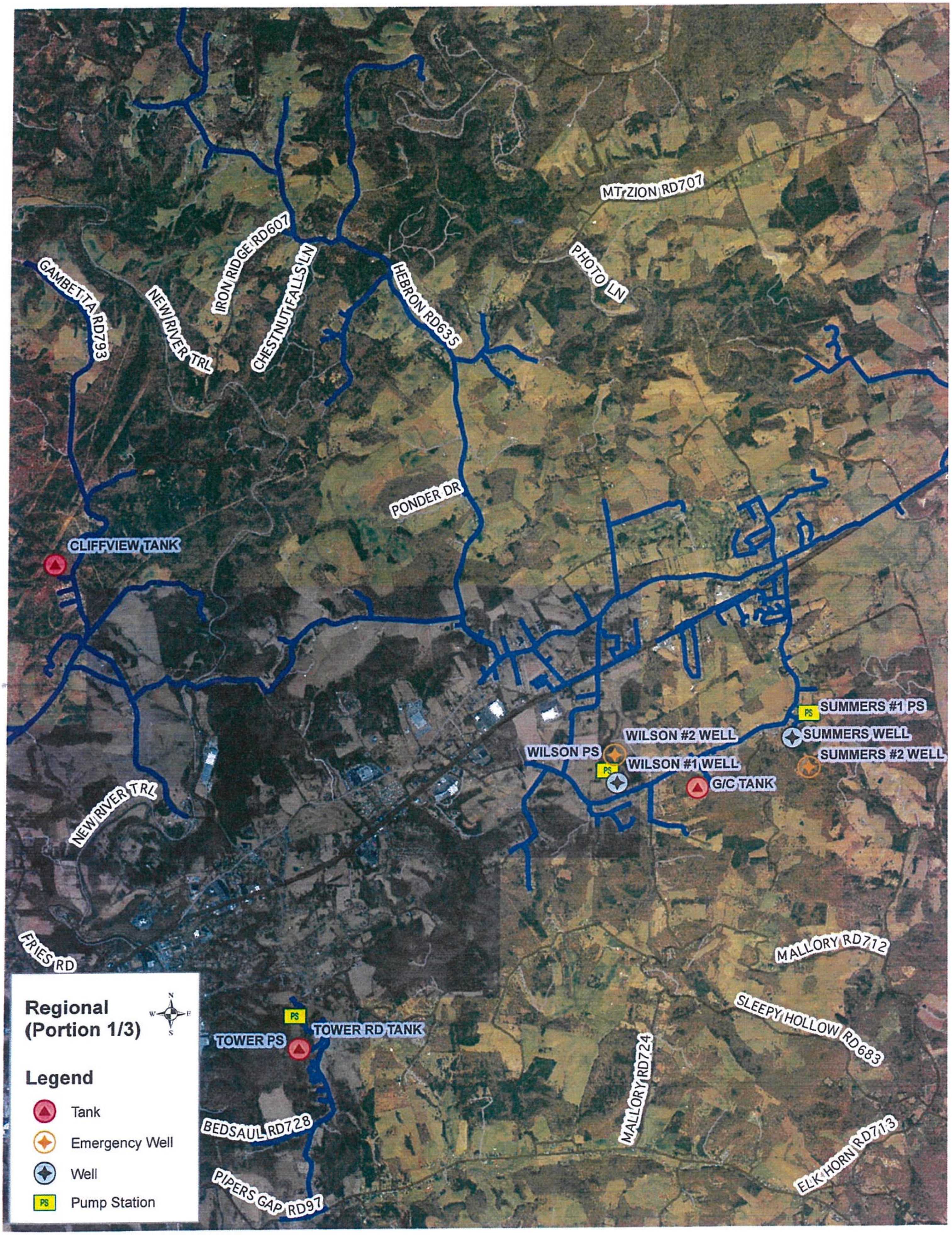

BALTIMORE RD685
WINDING RIDGE RD685
FANCY GAP HWY52
BALTIMORE RD704
LITTLE REED ACRES LN
REEDSIDE DR697
KENMORE RD711
I-7777
SKYVIEW DR685
EBY LN
STABLE RD702
COZY LN
REEDSIDE PS
REEDSIDE WELL
PS
COLONIAL RD826
I-77
KELLY RD778
FANCY GAP EXIT 8 WELL
CHANCES CREEK RD775
FANCY GAP EXIT 8 WELL
BEAMERS KNOB TANK
I-7777
FROG SPUR RD683
FROG SPUR WELL
FROG SPUR PS
DR698
BLUE RIDGE PKWY48
FROSTY LN
MOUNTAIN VIEW DR
Fancy Gap
N
W
E
S
Legend
Tank
Emergency Well
Well
PS
Pump Station


Exit 1
N
W
E
S
Legend
Tank
Emergency Well
Well
PS
Pump Station
CEDAR LN TANK
CEDAR LN882
ESCAPE RAMP
I-77
DUSTYS TRL
FLOWER GAP RD691
EXIT 1 PS
LOVES TANK
EXIT1 #2 WELL (NOT IN SERVICE)
EXIT1 #1 WELL (NOT IN SERVICE)
LAMBSBURG RD620
LONGLEAF RD794
OLD PIPERS GAP RD620
RICHARDS LN
I-77
I-77
I-77
I-77
MCCRAW RD788
IMOGENE RD774
I-77
SURRATT WELL
EXIT 1 LAMBSBURG PS
I-77

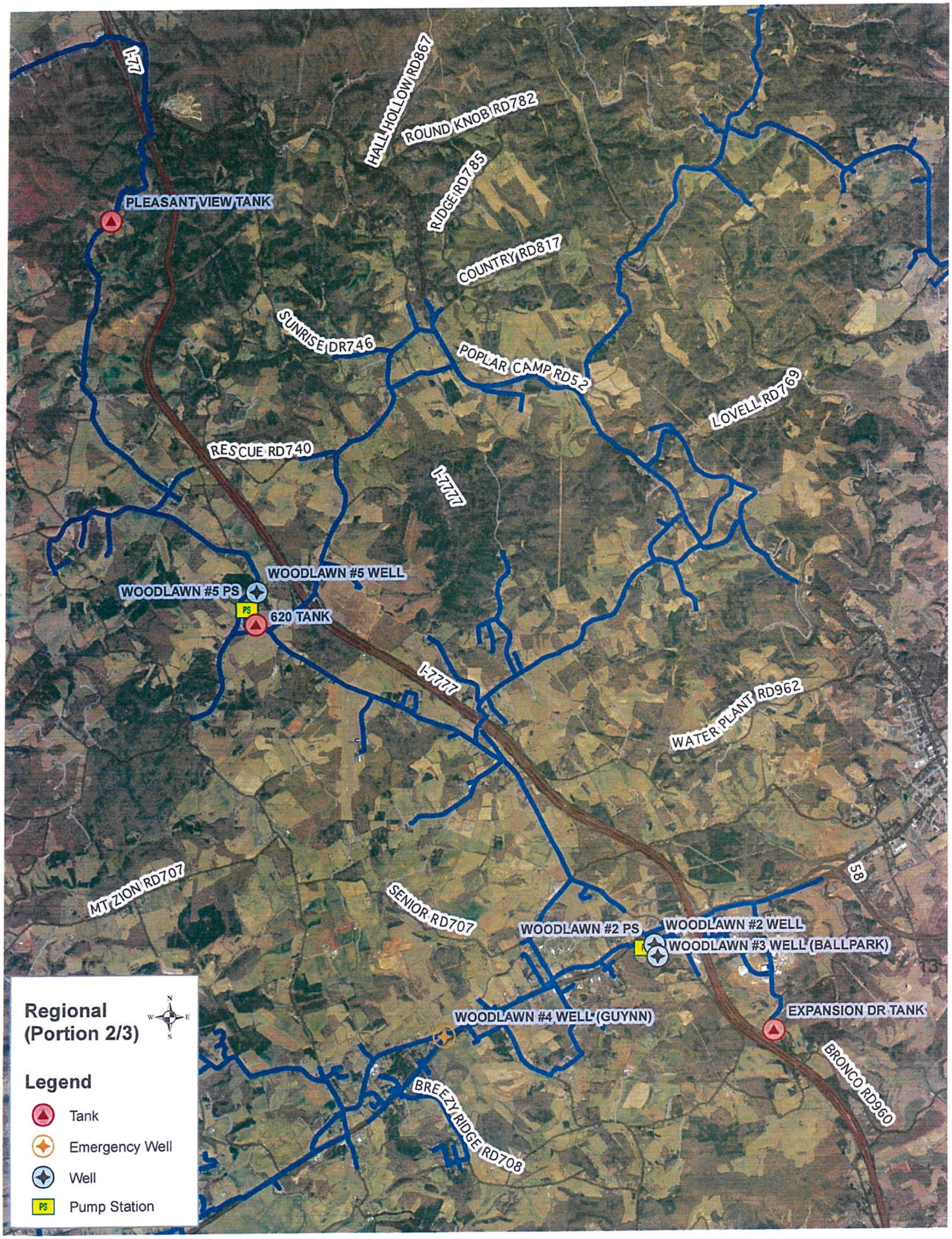


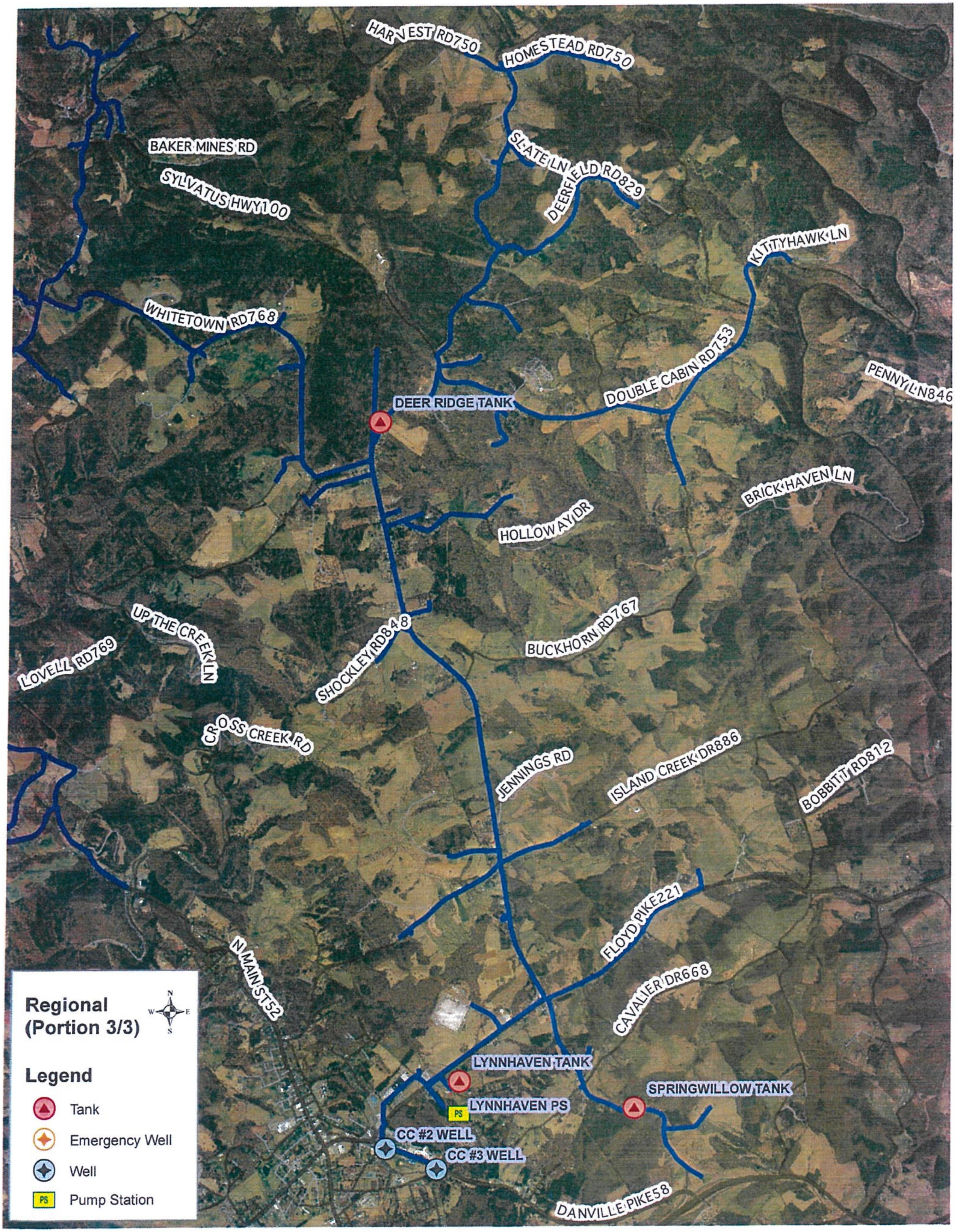
COX ST
SPRING ST
MIDDLETON ST
BRICKYARD RD
TOWER PS
PS
SPIVEY LN
POPLAR KNOB RD683
TUMBLE ROCK RD
TOWER RD TANK
HAYZEE RD
PT L LN
TOWER RD792
THOMASON LN
OAK CLUSTER LN
BEDSAUL RD728
STARMOUNT LN
OLD QUAKER RD727
Tower
N
W
E
S
Legend
Tank
Emergency Well
Well
Pump Station


EDELWEISS TRL
THISTLE TRL
SHAMROCK TRL
HILLLCREST TANK
HILLCREST PS
POPPY TRL
HEATHER TRL
HILLCREST WELL
BENT NAIL RD666
HOLLY TRL
CHAPARRAL DR675
Hillcrest
N
W
E
S
Legend
Tank
Emergency Well
Well
PS
Pump Station



MT ZION RD707
PHOTO LN
IRON RIDGE RD607
CHESTNUT FALLS LN
HEBRON RD635
GAMBETTA RD793
NEW RIVER TRL
PONDER DR
CLIFFVIEW TANK
SUMMERS #1 PS
WILSON #2 WELL
SUMMERS WELL
WILSON PS
SUMMERS #2 WELL
WILSON #1 WELL
G/C TANK
NEW RIVER TRL
FRIES RD
MALLORY RD712
SLEEPY HOLLOW RD683
TOWER RD TANK
TOWER PS
MALLORY RD724
BEDSAUL RD728
ELK HORN RD713
PIPERS GAP RD97
Regional
(Portion 1/3)
Legend
Tank
Emergency Well
Well
PS
Pump Station


I-77
HALL HOLLOW RD867
ROUND KNOB RD782
RIDGE RD785
PLEASANT VIEW TANK
COUNTRY RD817
SUNRISE DR746
POPLAR CAMP RD52
LOVELL RD769
RESCUE RD740
I-7777
WOODLAWN #5 WELL
WOODLAWN #5 PS
620 TANK
I-7777
WATER PLANT RD962
58
MT ZION RD707
SENIOR RD707
WOODLAWN #2 PS
WOODLAWN #2 WELL
WOODLAWN #3 WELL (BALLPARK)
EXPANSION DR TANK
WOODLAWN #4 WELL (GUYNN)
BREEZY RIDGE RD708
BRONCO RD960
Regional
(Portion 2/3)
Legend
Tank
Emergency Well
Well
PS
Pump Station


HARVEST RD750
HOMESTEAD RD750
BAKER MINES RD
SYLVATUS HWY100
SLATE LN
DEERFIELD RD829
KITTYHAWK LN
WHITETOWN RD768
DOUBLE CABIN RD753
PENNY LN846
DEER RIDGE TANK
BRICK HAVEN LN
HOLLOWAY DR
UP THE CREEK LN
BUCKHORN RD767
LOVELL RD769
SHOCKLEY RD848
CROSS CREEK RD
JENNINGS RD
ISLAND CREEK DR886
BOBBITT RD812
FLOYD PIKE221
N MAIN ST52
CAVALIER DR668
LYNNHAVEN TANK
SPRINGWILLOW TANK
LYNNHAVEN PS
CC #2 WELL
CC #3 WELL
DANVILLE PIKE58
Regional
(Portion 3/3)
N
W
E
S
Legend
Tank
Emergency Well
Well
PS
Pump Station

12" X 24"

CARROLL COUNTY

PUBLIC SERVICE AUTHORITY

PSA Truck Decals

Copperhead Graphics/Cana VA

Decals produced $18 each

Produced and installed $28 each