

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Agenda
June 30, 2020

Call to Order - Chairman
5:00 p.m. **Invocation**
 Pledge
 Comments by Chairman

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

Adopt the PSA Budget for 2020/2021

Authority Member's Time

Adjournment

LINE ITEM	WATER REVENUE	2018/2019	2019/2020	2020/2021	2020/2021
200/95/400200	Water Revenue	1,914,200.00	1,974,200.00	2,005,000.00	2,005,000.00
200/95/400210	Connection Fee	35,000.00	35,000.00	45,000.00	45,000.00
200/95/400260	Interest Revenue	7,000.00	10,000.00	10,000.00	10,000.00
200/95/400250	Penalties and Interest	10,000.00	10,000.00	10,000.00	10,000.00
200/95/400230	Fire Service	21,000.00	22,200.00	22,200.00	22,200.00
200/95/400240	State Fees	12,000.00	12,000.00	12,000.00	12,000.00
200/95/400270	Miscellaneous	10,000.00	10,000.00	10,000.00	10,000.00
200/95/410000	Transfer from County	266,701.00	289,353.00		
200/95/411001	Reserve Funds				502,972.00
200/95/411000	Availability Agreement fee	549,972.00	549,972.00	502,972.00	
200/95/400300	Carryover	80,000.00	80,000.00	100,000.00	100,000.00
200/95/440000	Wythe Co. Reim. Aep	1,000.00	1,000.00	1,000.00	1,000.00
200/95/440000	Wythe Co. Water Purchase	1,000.00	1,000.00	1,000.00	1,000.00
200/95/400280	Wythe Co. Reim. Debt LRW	16,000.00	16,000.00	16,000.00	16,000.00
200/95/412500	Recoverd Project Cost				
200/95/400000	Grant Revenue		72,321.00		
	TOTAL WATER REVENUE	2,923,873.00	3,083,046.00	2,735,172.00	2,735,172.00
	WATER EXPENDITURES	2018/2019	2019/2020	2020/2021	2020/2021
200/95/501720	Salaries	517,775.00	531,775.00	391,473.00	391,473.00
200/95/500230	Authority Board	7,500.00	7,500.00	7,500.00	7,500.00
200/95/500520	Fica	38,601.00	38,601.00	32,000.00	32,000.00
200/95/502060	VRS	63,929.00	61,277.00	53,000.00	53,000.00
200/95/501920	Un-Emp Ins	700.00	700.00	440.00	440.00
200/95/500620	Health Ins.	131,814.00	119,589.00	78,000.00	78,000.00
200/95/502150	Workers Comp Ins	11,000.00	11,000.00	8,000.00	8,000.00
200/95/501520	Personal Contingency	10,500.00	10,500.00		
200/95/501150	Liability Ins	28,000.00	28,000.00	28,000.00	28,000.00
200/95/500020	Advertising	1,000.00	1,000.00	1,000.00	1,000.00
200/95/500080	Audit	12,000.00	17,000.00	16,000.00	16,000.00

200/95/500420	Electrical	130,500.00	130,500.00	115,000.00	115,000.00
200/95/501840	Telephone	20,000.00	20,000.00	15,000.00	15,000.00
200/95/500220	Chemicals	12,000.00	12,000.00	12,000.00	12,000.00
200/95/501880	Travel Expenses	1,500.00	1,950.00	1,500.00	1,500.00
200/95/500450	Equip Maint.	76,228.00	91,532.00	94,000.00	94,000.00
200/95/501860	TOH Water Purchase	1,000.00	1,000.00	1,000.00	1,000.00
200/95/501940	Uniforms	8,500.00	8,500.00	5,000.00	5,000.00
200/95/501420	Office Supplies	7,000.00	9,000.00	9,000.00	9,000.00
200/95/501250	Misc.				
200/95/500320	Deposit Refund	3,000.00	3,000.00	4,000.00	4,000.00
200/95/501870	Equipment	20,000.00	30,000.00	28,000.00	28,000.00
200/95/501880	Tools			2,000.00	2,000.00
200/95/502050	Vehicle	26,000.00	26,000.00		
200/95/502040	Vehicle Supplies & Maint	8,000.00	10,000.00	10,000.00	10,000.00
200/95/502120	Water Purchase Expense	320,000.00	330,000.00	320,000.00	320,000.00
200/95/501820	Tank Maint.	80,000.00	80,000.00	80,000.00	80,000.00
200/95/501540	Postage	20,000.00	20,000.00	21,000.00	21,000.00
200/95/501130	Attorney Fee	2,000.00	2,000.00	10,000.00	10,000.00
200/95/501890	Tuition	2,000.00	2,000.00	2,000.00	2,000.00
200/95/502020	VHD fee	11,000.00	11,500.00	12,000.00	12,000.00
200/95/501260	Miss Utility	1,200.00	1,200.00	1,200.00	1,200.00
200/95/501120	Lab Testing	16,000.00	16,000.00	16,000.00	16,000.00
200/95/501440	Oper. Supplies	115,000.00	134,823.00	135,281.00	135,281.00
200/95/900100	Debt Retirement	913,425.00	913,425.00	913,425.00	913,425.00
200/95/500040	Contingency	10,000.00	10,000.00		
200/95/500030	Capital Improvement(Cana Well)				
200/95/500035	Capital Project				
200/95/900100	NRRW Debt Service	266,701.00	289,353.00	289,353.00	289,353.00
200/95/500550	Regular Gas	25,000.00	25,000.00	18,000.00	18,000.00
200/95/500625	Insurance Deductible	5,000.00	5,000.00	5,000.00	5,000.00
	Cana Wells		72,321.00		
	Lynnhaven Tank				
	TOTAL EXPENDITURES	2,923,873.00	3,083,046.00	2,735,172.00	2,735,172.00

Line Items	SEWER REVENUE	2018/2019	2019/2020	2020/2021	2020/2021
300/98/400200	Sewer Revenue	890,000.00	930,000.00	934,600.00	934,600.00
300/98/400210	Connection Fee	5,000.00	7,000.00	21,000.00	21,000.00
300/98/400260	Interest Revenue	10,000.00	11,000.00	10,000.00	10,000.00
300/98/400250	Penalties and Interest	5,000.00	6,000.00	6,000.00	6,000.00
300/98/400270	Miscellaneous	2,000.00	2,000.00	2,000.00	2,000.00
300/98/410000	Transfer from County				
300/98/411001	Reserve Funds				194,832.00
300/98/411000	Availibility Fee	204,332.00	204,732.00	194,832.00	
300/98/400300	Carryover	98,850.00	98,850.00	95,000.00	95,000.00
	BRCDA SEWER Easement				
	TOTAL SEWER REVENUE	1,215,182.00	1,259,582.00	1,263,432.00	1,263,432.00
	SEWER EXPENDITURES	2018/2019	2019/2020	2020/2021	2020/2021
300/98/501720	Salaries	77,000.00	63,230.00	69,908.00	69,908.00
300/98/500230	Authority Board	1,800.00	1,800.00	1,800.00	1,800.00
300/98/500520	Fica	7,100.00	7,100.00	5,400.00	5,400.00
300/98/502060	VRS	11,000.00	11,000	9,300.00	9,300.00
300/98/501920	Un-Emp. Ins.	0.00		80.00	80.00
300/98/500620	Health Ins.	18,000.00	17,000.00	11,500.00	11,500.00
300/98/502150	Workers Comp. Ins	2,000.00	2,000.00	2,000.00	2,000.00
300/98/501520	Personal Contingency				
300/98/501150	Liability Ins.				
300/98/500020	Advertising			200.00	200.00
300/98/500080	Audit	3,000.00	4,500.00	4,500.00	4,500.00
300/98/500420	Electrical	55,000.00	50,000.00	50,000.00	50,000.00
300/98/501840	Telephone	5,000.00	5,000.00	2,000.00	2,000.00
300/98/500220	Chemicals	5,000.00	5,000.00	5,000.00	5,000.00
300/98/501880	Travel Expenses				
300/98/500450	Equip. Maint.	20,000.00	20,000.00	20,000.00	20,000.00
300/98/501860	TOH Sewer Treatment	230,000.00	260,000.00	280,000.00	280,000.00

300/98/501940	Uniforms			200.00	200.00	
300/98/501420	Office Supplies	1,900.00	1,900.00	1,900.00	1,900.00	
300/98/501250	Misc.					
300/98/500320	Deposit Refund	500.00	500.00	500.00	500.00	
300/98/501870	Equipment	9,000.00	5,000.00	3,000.00	3,000.00	
300/98/501880	Tools			1,000.00	1,000.00	
300/98/502050	Vehicle					
300/98/502040	Vehicle Supplies & Maint	3,000.00	3,000.00	3,000.00	3,000.00	
300/98/502125	COG Sewer Treatment	230,000.00	252,352.00	250,000.00	250,000.00	
300/98/501540	Postage	4,500.00	4,000.00	4,000.00	4,000.00	
300/98/501130	Attorney Fee					
300/98/501260	Miss Utility	200.00	200.00	200.00	200.00	
300/98/501120	Lab Testing	7,000.00	6,000.00	6,200.00	6,200.00	
300/98/501440	Oper. Supplies	42,452.00	39,000.00	35,000.00	35,000.00	
300/98/900100	Debt Retirement	452,730.00	480,000.00	480,000.00	480,000.00	
300/98/500040	Contingency	2,000.00	2,000.00			
300/98/500030	Capital Improvement					
300/98/500035	Capital Project					
300/98/500550	Regular Gas	7,000.00	6,000.00	4,744.00	4,744.00	
300/98/501560	Pump & Haul	20,000.00	13,000.00	12,000.00	12,000.00	
300/98/500550	Diesel Road					
	BRCDA Sewer Easement					
300/98/500370	Due to County					
	TOTAL EXPENDITURES	1,215,182.00	1,259,582.00	1,263,432.00	1,263,432.00	