



NOTICE OF PUBLIC HEARING PROPOSED WATER & SEWER RATES

The Carroll County Public Service Authority will conduct a Public Hearing on June 14, 2021 at 3:00 p.m. or as soon thereafter as the matter maybe heard in the Board Meeting Room, Carroll County Complex, 605 Pine Street, Hillsville, Virginia 24343. The purpose of this Public Hearing is to receive comments from interested citizens about proposed water and sewer rates. If adopted, the proposed rates would remain in place for a period of one (1) year and thereafter water rates will increase by three percent (3%) annually on July 15 of 2022 and 2023. Sewer rates will increase by ten percent (10%) on July 15, 2022 and by three percent (3%) on July 15, 2023. Rates would remain at the 2023 levels until amended after due advertisement and subsequent public hearing. Proposed changes are as follows:

<u>WATER RATES</u>	CURRENT	PROPOSED
Residential Water 10	\$18.90 min. 0-1,000 gallons All over 1,000 gallons \$9.45 per 1,000 gallons	\$20.79 min. 0-1,000 gallons All over 1,000 gallons \$10.40 per 1,000 gallons
Commercial Water 12	\$18.90 min. 0-1,000 gallons All over 1,000 gallons \$9.45 per 1,000 gallons	\$20.79 min. 0-1,000 gallons All over 1,000 gallons \$10.40 per 1,000 gallons
Commercial Water 14	\$18.90 min. 0-1,000 gallons All over 1,000 gallons \$9.45 per 1,000 gallons	\$20.79 min. 0-1,000 gallons All over 1,000 gallons \$10.40 per 1,000 gallons
Industrial Water 11	\$64.84 min. 0-4000 gallons Next 6,000 gallons \$6.20 per 1,000 gallons Next 90,000 gallons \$5.30 per 1,000 gallons All over 100,000 gallons \$4.66 per 1,000 gallons	\$71.82 min 0-4000 gallons Next 6,000 \$6.82 per 1,000 gallons Next 90,000 gallons \$5.83 gallons All over 100,000 gallons \$5.13 gallons
Industrial Water 13	\$58.94 min. 0-2000 gallons All over 2,000 gallons \$6.20 per 1,000 gallons	\$64.83 min 0-2000 gallons All over 2,000 gallons \$6.82 per 1,000 gallons

If these rates are approved, they will be affective for all charges incurred on or after July 15, 2021.

If these rates are approved, there will be a 3% increase for all charges incurred on or after July 15, 2022.

If these rates are approved, there will be 3% for all charges incurred on or after July 15, 2023.

<u>SEWER RATES</u>	CURRENT	PROPOSED
Residential Water 10	\$22.00 min. 0-1000 gallons All over 1,000 gallons \$10.00 per 1,000 gallons	\$24.20 min. 0-1,000 gallons All over 1,000 gallons \$11.00 per 1,000 gallons
Commercial Sewer S9	\$22.00 min. 0-1,000 gallons	\$24.20 min. 0-1,000 gallons
12	All over 1,000 gallons \$10.00 per 1,000 gallons	Next 200,000 gallons \$11.00 per 1,000 gallons All over 200,000 gallons \$30.00 per 1,000 gallons
Commercial Sewer 14	\$22.00 min. 0-1,000 gallons All over 1,000 gallons \$8.50 per 1,000 gallons	\$24.20 min. 0-1,000 gallons All over 1,000 gallons \$11.00 per 1,000 gallons
Commercial Sewer 11	\$50.00 min. 0-2,000 gallons All over 2,000 gallons \$8.50 per 1,000 gallons	\$67.21 min. 0-2,000 gallons All over 2,000 gallons \$9.50 per 1,000 gallons
Industrial Sewer 11	\$118.00 min. 0-2,000 gallons All over 2,000 gallons \$8.25 per 1,000 gallons	\$145.74 min. 0-2,000 gallons All over 2,000 gallons \$9.48 per 1,000 gallons
Industrial Sewer 13	\$61.50 min. 0-2,000 gallons All over 2,000 gallons \$7.50 per 1,000 gallons	\$67.65 min. 0-2,000 gallons All over 2,000 gallons \$8.25 per 1,000 gallons

If these rates are approved, they will be affective for all charges incurred on or after July 15, 2021.

If these rates are approved, there will be a 10% increase for all charges incurred on or after July 15, 2022.

If these rates are approved, there will be 3% for all charges incurred on or after July 15, 2023.

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
MAY 10, 2021
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA**

CALL TO ORDER

The Carroll County Public Service Authority held their regular meeting on Monday, May 10, 2021 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Robbie McCraw, Chairman, Tracy Moore, Vice-Chairman, Dr. Thomas Littrell, Phillip McCraw and Garry Jessup. Also present were Michael Watson, Executive Director, Dana Phillips Assistant Director, Secretary/Treasurer. Rex Hill was absent.

CITIZEN'S TIME

No one present

(ORDER)

CONSENT AGENDA

Upon a motion by Mr. Moore, seconded by Mr. Jessup and duly carried the Authority does hereby approve the Consent Agenda sections A, B, & C. The April 2021 minutes are on file in the PSA office for review.

Claims:

Check #24623-24637 claims for 4/22/2021 in the amount of \$15,642.89

Check #24638-24669 claims for 5/1/2021 in the amount of \$158,991.35

Transfer for Claims:

Transfer for Payroll: \$634,304.47

Transfer for Claims 4/22/2021, \$15,642.89

Transfer for Claims 5/10/2021, \$158,991.35

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New Business

Mr. McCraw ask if there is any information on the rates for Exit #1?

Mr. Watson there is a possibility of creating a separate structure. We are exploring the possibilities, with the new proposed rates.

Project Up-dates

Mr. Watson stated that we have had some violations at Exit #1 sewer plant, Dana has been working with Gary Johnson and had a phone call with DEQ, have a plan and working with both to get everything straighten out. They are sending up some guidelines and hopefully will get everything working soon.

Old Business

Mr. Watson read the letter from VML about the refinancing they are requesting a parity.

(ORDER)

VML/VACO REFINANCING

Upon a motion by Dr. Littrell, seconded by Mr. Phillip McCraw and duly carried the Authority does here approve for the PSA to complete the parity request for VML.

Blueberry Meters

Mr. Watson There is a difference from about \$8000 to \$12000 depending which way that we chose to do. There will be some Recovery money that the guidelines came out today. We will continue to investigate this process.

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Mr. McCraw has the public hearing been advertised?

Ms. Phillips yes it was part of the consent agenda.

Mr. Jessup is there anyway that we can get a grant or some financing to replace the lines that have asbestos?

Mr. Watson we will start working on that to see what is available.

Dr. Littrell has the fire hydrant on Creekview been fixed yet?

Ms. Phillips no, the parts have just came in and it is a complete rebuild.

AUTHORITY MEMBER'S TIME

Mr. Moore: Thank you Mr. Watson, Dana, Debbie and all staff for all the hard work they do.

Mr. Jessup: same as Mr. Moore.

Mr. Phillip McCraw: Thanks to all the staff and we will work to have the most reasonable rates that we can.

Mr. Robbie McCraw: Thanks to staff and everyone for what they do, seems like we are beginning to move forward a little at a time.

Mr. Jessup: I have something else, do or have we ever done a picnic for our staff?

Ms. Phillips: We have in the year past.

Mr. Jessup: We should do that. We have a had very hard and rough year.

Mr. Watson: We will work that out.

Ms. Phillips informed the Authority that Jeff has passed Class 3 water and Bill has a Class 3 in VA now. Jeff will be going to next class for Wastewater.

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(ORDER)

ADJOURNMENT

Upon a motion by Mr. Jessup, seconded by Mr. Moore and duly carried the Authority does hereby adjourn at 3:30 pm until their regular month meeting on June 14, 2021 at 3:00 pm in the Carroll County Governmental Center 2nd floor.

Robbie McCraw Chairman

Dana Phillips, Sec/Treasurer

Mike Watson, Executive Director

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/10/2021 11:36:04 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 24683		Check Date : 6/14/2021				
Vendor : 5291		LARRY SCOTT OGLE				
200	45428	6/13/2021	10060711	DEPOSIT REFUND		34.71

Invoice Amount : 34.71 **Discount Amount** : 0.00 **Check Amount** : 34.71

Check Number : 24684		Check Date : 6/14/2021			
Vendor : 237		APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY			
200	45460	6/28/2021	0791-00601-001	NATURAL GAS SHOP 3/29-4/28 2021	201.26

Invoice Amount : 201.26 **Discount Amount** : 0.00 **Check Amount** : 201.26

Check Number	: 24685	Check Date	: 6/14/2021	
Vendor	: 110	APPALACHIAN POWER		
200	45413	6/17/2021	027-524-859-0-0CC WELL #4	9.12
200	45414	6/16/2021	027-578-441-0-1385 SPRINGWILLOW DRIVE	13.44
200	45415	6/17/2021	025-967-971-0-6CARROLL COUNTY WELL #3	697.32
200	45416	6/16/2021	029-508-971-0-4349 LINHAVEN RD RT. 100 PUMP	310.14
200	45417	6/17/2021	026-257-971-0-1FLOYD PIKE HWY 221	9.12
200	45418	6/17/2021	021-667-878-0-0CC WELL #9	50.04
300	45433	6/24/2021	023-801-356-0-4558 SENIOR ROAD SEWER PUMP STA	10.25
200	45434	6/24/2021	025-209-332-0-7WILSON WELL #1	9.12
200	45439	6/28/2021	025-013-471-0-4WOODLAWN WELL #4	9.21
200	45440	6/22/2021	025-709-501-0-12671 PLEASANTVIEW ROAD	3,368.20
200	45441	7/1/2021	021-328-190-0-02471 FLOYD PIKE PSA PUMP	19.51
200	45442	6/24/2021	024-940-432-0-7SUMMER WELL #1	9.12
200	45443	6/24/2021	022-109-332-0-2WILSON WELL #2	153.86
200	45444	6/24/2021	027-413-643-0-7238 BEAMERS KNOB ROAD	15.52
200	45445	6/24/2021	029-481-488-1-824 BLACKBERRY PUMP HOUSE	18.74
200	45446	6/23/2021	020-684-695-0-7467 STORE HILL ROAD, PLEASANTV	1,168.01
300	45447	6/14/2021	024-847-990-0-85758 FADDIS HILL SEWER PUMP	477.67
200	45456	7/3/2021	020-285-611-2-0512 COUNTRY CLUB LANE	51.52
300	45457	6/22/2021	026-795-896-0-23104 AIRPORT ROAD SEWER PUMP S	184.39
200	45458	6/22/2021	027-477-104-0-05035 COULSON CHURCH ROAD WELL	124.15
200	45459	6/22/2021	022-750-165-0-55031 COULSON CHURCH WATER TAN	29.70
200	45461	6/21/2021	024-030-560-1-9OLD PIPERS GAP ROAD	52.34
300	45462	6/21/2021	025-094-460-0-751 BEAUTY SHOP ROAD SEWER	919.93
200	45463	6/21/2021	027-236-621-0-8770 CEDAR LANE	10.03
200	45464	6/14/2021	029-641-384-0-4CANA WELL #3	48.29
200	45465	6/14/2021	020-152-071-0-996 SURRATT DRIVE	169.54
200	45466	6/10/2021	025-038-019-0-0CANA WELL #4	177.85
200	45467	6/10/2021	022-893-559-0-7CANA WELL #2	227.14
200	45468	6/10/2021	022-627-715-0-0CANA WELL #1	99.92
200	45469	6/7/2021	027-532-928-1-8210 TRINITY WAY	191.14
200	45470	6/7/2021	027-718-767-1-718 KELLY ROAD WELL #3	132.62
200	45471	6/7/2021	022-604-327-0-983 TRINITY WAY	47.22
200	45472	6/7/2021	025-113-458-0-9431 REEDSIDE DR	586.80
200	45473	6/10/2021	021-010-059-1-294 HEATHER TRL	80.42
200	45474	6/9/2021	027-071-356-0-0WOODLAWN WELL #2	9.21
200	45540	6/7/2021	029-628-035-0-433 TRINITY WAY	14.28

Invoice Amount : 9,504.88 **Discount Amount** : 0.00 **Check Amount** : 9,504.88

Check Number : 24686 **Check Date** : 6/14/2021

CARROLL COUNTY PUBLIC SERVICE AUTHORITY **Final Check Register**

Date : 6/10/2021 11:36:04 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 171	BERT'S GARAGE INC.				
200	45475	6/6/2021	60635	INSIDE REPAIR		20.00
200	45526	7/1/2021	62308	INSIDE TIRE REPAIR, VA STATE INSPE		20.00
Invoice Amount	: 40.00	Discount Amount	: 0.00	Check Amount	: 40.00	
Check Number	: 24687	Check Date	: 6/14/2021			
Vendor	: 121	CENTURYLINK				
200	45412	6/22/2021	310286495	PHONE BILL		133.34
Invoice Amount	: 133.34	Discount Amount	: 0.00	Check Amount	: 133.34	
Check Number	: 24688	Check Date	: 6/14/2021			
Vendor	: 1291	CITY OF MT AIRY				
200	45421	6/10/2021	28429-26326	WATER EXIT #1 4/30-5/31 2021		791.93
Invoice Amount	: 791.93	Discount Amount	: 0.00	Check Amount	: 791.93	
Check Number	: 24689	Check Date	: 6/14/2021			
Vendor	: 5286	CLARENCE KEMP				
200	45423	6/10/2021	10002377	OVER PAYMENT REFUND		43.47
Invoice Amount	: 43.47	Discount Amount	: 0.00	Check Amount	: 43.47	
Check Number	: 24690	Check Date	: 6/14/2021			
Vendor	: 692	COMMONWEALTH ENGINEERING & SALES INC				
200	45476	6/26/2021	38097	VAC PUMP 1/2 HP		768.57
Invoice Amount	: 768.57	Discount Amount	: 0.00	Check Amount	: 768.57	
Check Number	: 24691	Check Date	: 6/14/2021			
Vendor	: 291	CORE & MAIN				
200	45450	6/9/2021	0244062	STOCK, SPRING PLATE, ROD LOWER, 154638		1,286.00
200	45477	5/28/2021	N977021	SENSUS TOUCHREADER, OMNI TRPL, S		4,481.04
200	45478	5/30/2021	0143834	OMNI		2,016.42
200	45479	5/12/2021	0025073	SENSUS TOUCHREADER VIS, OMNI		544.68
200	45480	6/11/2021	0206928	LUMP SUM/CREDIT/DISCOUNT		(7,332.50)
Invoice Amount	: 995.64	Discount Amount	: 0.00	Check Amount	: 995.64	
Check Number	: 24692	Check Date	: 6/14/2021			
Vendor	: 5287	CURTIS DALTON CROTTS				
200	45424	6/11/2021	11110381	DEPOSIT REFUND		56.10
Invoice Amount	: 56.10	Discount Amount	: 0.00	Check Amount	: 56.10	
Check Number	: 24693	Check Date	: 6/14/2021			
Vendor	: 5288	DANIEL PHILLIPS				
200	45425	6/11/2021	10061123	DEPOSIT REFUND		6.10
Invoice Amount	: 6.10	Discount Amount	: 0.00	Check Amount	: 6.10	
Check Number	: 24694	Check Date	: 6/14/2021			
Vendor	: 5289	DONALD UNDERWOOD				

CARROLL COUNTY PUBLIC SERVICE AUTHORITY **Final Check Register**

Date : 6/10/2021 11:36:04 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	45426	6/7/2021	10000704	DEPOSIT REFUND		13.65

Invoice Amount : 13.65 Discount Amount : 0.00 Check Amount : 13.65

Check Number	: 24695	Check Date	: 6/14/2021		
Vendor	: 165	E & L DIAMOND			
200	45482	6/14/2021	0193331	CHECKED MOTOR INSTALLED NEW C	404.63
200	45483	5/5/2021	0193246	WELL HOUSES CANA CHECKED ELEC	260.00
300	45484	6/4/2021	0193247	CHECKED PUMPS SEWER GLADEVILL	100.00

Invoice Amount : 764.63 Discount Amount : 0.00 Check Amount : 764.63

Check Number	: 24696	Check Date	: 6/14/2021		
Vendor	: 176	EMS, INC.			
300	45524	6/30/2021	36874	EMR PREPARATION FEE, OPERATIONA	350.00

Invoice Amount : 350.00 Discount Amount : 0.00 Check Amount : 350.00

Check Number	: 24697	Check Date	: 6/14/2021		
Vendor	: 1901	ESRI			
200	45451	7/1/2021	290499	ArcGIS DESKTOP STANDARD 11/24/20	1,800.00

Invoice Amount : 1,800.00 Discount Amount : 0.00 Check Amount : 1,800.00

Check Number	: 24698	Check Date	: 6/14/2021		
Vendor	: 661	F & R ELECTRIC			
200	45438	6/27/2021	415089	REPAIR ABSA HP PUMP	2,150.00
200	45485	6/3/2021	41473	INSTALL NEW PUMPS WET WELL, 1, 2,	1,200.00

Invoice Amount : 3,350.00 Discount Amount : 0.00 Check Amount : 3,350.00

Check Number	: 24699	Check Date	: 6/14/2021		
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75			
200	45481	6/11/2021	7732702-1	18 CI R&C SM NUT TR	459.97
200	45486	5/21/2021	77923885-1	4 FLEX SDL TEE	42.70
200	45534	6/25/2021	7969837	STOCK SUPPLIES	897.67

Invoice Amount : 1,400.34 Discount Amount : 0.00 Check Amount : 1,400.34

Check Number	: 24700	Check Date	: 6/14/2021		
Vendor	: 174	FIELDER ELECTRIC MOTOR REPAIR			
200	45487	6/14/2021	206249	MEMPHIS PUMP-CREDIT MEMO ATTAC	795.68

Invoice Amount : 795.68 Discount Amount : 0.00 Check Amount : 795.68

Check Number	: 24701	Check Date	: 6/14/2021		
Vendor	: 453	FLOWERS AUTO PARTS			
200	45488	6/14/2021	983570	400W 12 V DC INVERTER	47.38

Invoice Amount : 47.38 Discount Amount : 0.00 Check Amount : 47.38

Check Number	: 24702	Check Date	: 6/14/2021		
Vendor	: 295	HICOK, BROWN & COMPANY			
200	45452	7/8/2021	59363	PREPARE PUBLIC NOTICE, RECONCI	1,100.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY **Final Check Register**

Date : 6/10/2021 11:36:04 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
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Invoice Amount	: 1,100.00		Discount Amount	: 0.00	Check Amount	: 1,100.00
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Check Number	: 24703		Check Date	: 6/14/2021		
Vendor	: 5297	JOANN WILLIAMS				
200	45536	7/1/2021	10070102	DEPOSIT REFUND		52.32
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Invoice Amount	: 52.32		Discount Amount	: 0.00	Check Amount	: 52.32
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Check Number	: 24704		Check Date	: 6/14/2021		
Vendor	: 5290	JOHN BURCHAM				
200	45427	6/25/2021	10006032	DEPOSIT REFUND		56.10
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Invoice Amount	: 56.10		Discount Amount	: 0.00	Check Amount	: 56.10
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Check Number	: 24705		Check Date	: 6/14/2021		
Vendor	: 5298	KEVIN KEMP				
200	45538	7/9/2021	11002377	DEPOSIT REFUND		75.00
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Invoice Amount	: 75.00		Discount Amount	: 0.00	Check Amount	: 75.00
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Check Number	: 24706		Check Date	: 6/14/2021		
Vendor	: 217	KEY PLUMBING				
300	43863	10/25/2020	2709	PUMPING EQ BASIN LAMBSBURG/TO		1,650.00
300	45543	7/10/2021	2745	PUMP/HAUL EXIT #1 & REPLACE LOS		5,320.00
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Invoice Amount	: 6,970.00		Discount Amount	: 0.00	Check Amount	: 6,970.00
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Check Number	: 24707		Check Date	: 6/14/2021		
Vendor	: 167	LOWE'S COMPANY INC.				
200	45489	6/24/2021	24178	STOCK TOOLS FOR TRUCK		119.52
200	45490	6/27/2021	25721	PERMNT ASPHALT	154647	28.14
200	45525	7/1/2021	24292	IN POLY INSRT COUPLING, HOSE CLA		9.94
<hr/>						
Invoice Amount	: 157.60		Discount Amount	: 0.00	Check Amount	: 157.60
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Check Number	: 24708		Check Date	: 6/14/2021		
Vendor	: 5126	MANSFIELD OIL COMPANY				
200	45420	6/30/2021	SQLCD-686424	FUEL PURCHASES 5/16/2021-5/31/20		901.58
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Invoice Amount	: 901.58		Discount Amount	: 0.00	Check Amount	: 901.58
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Check Number	: 24709		Check Date	: 6/14/2021		
Vendor	: 5293	MERCEDES JONES				
200	45429	6/6/2021	100004047	DEPOSIT REFUND		22.51
<hr/>						
Invoice Amount	: 22.51		Discount Amount	: 0.00	Check Amount	: 22.51
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Check Number	: 24710		Check Date	: 6/14/2021		
Vendor	: 401	MERRITT SUPPLY, INC.				
200	45491	5/29/2021	763093	LIQUID FILLED PRESSURE GAUGE		16.16
200	45492	6/17/2021	764463	SWING CHECK VALVE	154642	38.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

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Date : 6/10/2021 11:36:04 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 54.16 Discount Amount : 0.00 Check Amount : 54.16						
Check Number : 24711 Check Date : 6/14/2021						
Vendor : 1333 MT. AIRY NEWS						
200	45523	6/19/2021	70048924	AD PUBLIC HEARING RATES CARROL		684.00
300	45523	6/19/2021	70048924	AD PUBLIC HEARING RATES CARROL		200.00
Invoice Amount : 884.00 Discount Amount : 0.00 Check Amount : 884.00						
Check Number : 24712 Check Date : 6/14/2021						
Vendor : 1436 NATIONAL BANK						
200	45437	7/8/2021	150929830	OFFICE SUPPLIES STOCK	672021	492.28
200	45493	6/27/2021	027013	FUEL PURCHASE TODD		38.30
200	45494	6/14/2021	027768	ICEWATER		7.78
Invoice Amount : 538.36 Discount Amount : 0.00 Check Amount : 538.36						
Check Number : 24713 Check Date : 6/14/2021						
Vendor : 3642 NEW RIVER REGIONAL WATER AUTHORITY						
200	45495	6/17/2021	465	DEBT SERVICE NRRWA, MAY 2021		24,129.83
200	45496	6/17/2021	464	WATER CONSUMPTION 4/15-5/15 202		23,908.50
Invoice Amount : 48,038.33 Discount Amount : 0.00 Check Amount : 48,038.33						
Check Number : 24714 Check Date : 6/14/2021						
Vendor : 788 OTM						
200	45499	6/12/2021	181956	OTM TESTING BACKFLOW		200.00
Invoice Amount : 200.00 Discount Amount : 0.00 Check Amount : 200.00						
Check Number : 24715 Check Date : 6/14/2021						
Vendor : 5294 ROMEO BARRIENTOS						
200	45430	6/7/2021	11000695	DEPOSIT REFUND		75.00
Invoice Amount : 75.00 Discount Amount : 0.00 Check Amount : 75.00						
Check Number : 24716 Check Date : 6/14/2021						
Vendor : 5295 RUSSELL P SHOCKLEY						
200	45431	6/18/2021	10000224	DEPOSIT REFUND		6.10
Invoice Amount : 6.10 Discount Amount : 0.00 Check Amount : 6.10						
Check Number : 24717 Check Date : 6/14/2021						
Vendor : 155 RUSSELL'S GARAGE						
200	45497	5/28/2021	148387	MAINTENANCE ON TRUCK COLORADO		335.30
200	45527	7/1/2021	148901	OIL SERVICE/STATE INSPECTION		68.45
Invoice Amount : 403.75 Discount Amount : 0.00 Check Amount : 403.75						
Check Number : 24718 Check Date : 6/14/2021						
Vendor : 2100 SKYLINE NATIONAL BANK						
300	45501	6/14/2021	27	SEWER EXTENSION HWY 58 MONTHL		1,543.14

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

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User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 1,543.14 Discount Amount : 0.00 Check Amount : 1,543.14						
Check Number : 24719 Check Date : 6/14/2021						
Vendor : 479 SOUTHWEST SOILS & WATER						
200	45500	6/18/2021	205944	WATER TESTING		280.00
Invoice Amount : 280.00 Discount Amount : 0.00 Check Amount : 280.00						
Check Number : 24720 Check Date : 6/14/2021						
Vendor : 5296 STARR ROYAL						
200	45432	6/13/2021	12110381	DEPOSIT REFUND		65.55
Invoice Amount : 65.55 Discount Amount : 0.00 Check Amount : 65.55						
Check Number : 24721 Check Date : 6/14/2021						
Vendor : 598 SUNAPSYS						
200	45449	6/30/2021	1902001-07	WORK 620 TANK		3,922.93
Invoice Amount : 3,922.93 Discount Amount : 0.00 Check Amount : 3,922.93						
Check Number : 24722 Check Date : 6/14/2021						
Vendor : 130 SURRY CHEMICALS, INC.						
200	45419	6/27/2021	38492	AQUA PURE 3655		187.50
200	45535	7/7/2021	38587	SODIUM HYPOCHLORITE SOLUTION		585.00
300	45535	7/7/2021	38587	SODIUM HYPOCHLORITE SOLUTION		198.75
Invoice Amount : 971.25 Discount Amount : 0.00 Check Amount : 971.25						
Check Number : 24723 Check Date : 6/14/2021						
Vendor : 111 TOWN OF HILLSVILLE						
300	45511	6/20/2021	030-0000050-1	SEWER EMS		115.09
300	45512	6/20/2021	030-0000300-1	SEWER RICHARD LARGEN		46.92
300	45513	6/20/2021	030-0000350-1	SEWER CHRISTOPHER MCMORROW		87.57
300	45514	6/20/2021	030-0000400-1	SEWER MARK HORTON		77.06
300	45515	6/20/2021	030-0000450-1	SEWER CHARLENE HALL		79.86
300	45516	6/1/2021	030-0000500-1	SEWER CARLIE LARGEN		58.13
300	45517	6/20/2021	030-0000600-1	SEWER RONALD WOODS		46.92
300	45518	6/20/2021	030-0000650-1	SEWER MAGNOLIA MANUF		41,335.01
300	45519	6/20/2021	030-0000700-1	SEWER MAGNOLIA MANUF		3,634.61
300	45520	6/20/2021	030-0000750-1	SEWER REBECCA WIDENER		46.92
300	45521	6/20/2021	030-0000800-1	SEWER HES		1,051.81
300	45522	6/20/2021	030-0001050-1	SEWER B & P DRIVE INN		91.26
Invoice Amount : 46,671.16 Discount Amount : 0.00 Check Amount : 46,671.16						
Check Number : 24724 Check Date : 6/14/2021						
Vendor : 191 TREASURER OF CARROLL COUNTY						
200	45528	6/1/2021	043160	SALARIES WAGES MAY 2021		16,982.20
300	45528	6/1/2021	043160	SALARIES WAGES MAY 2021		125.00
200	45529	6/1/2021	043160	FICA MAY 2021		1,250.72
200	45530	6/1/2021	043160	VRS/VRS INSURANCE/HYBIRD DISABI		1,876.76
200	45531	6/1/2021	043160	HEALTH INSURANCE MAY 2021		2,096.50
200	45532	6/1/2021	043160	TELECOMMUNICATIONS MAY 2021		82.17
200	45533	6/1/2021	043160	OFFICE SUPPLIES MAY 2021		115.68

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/10/2021 11:36:04 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
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Invoice Amount : 22,529.03	Discount Amount : 0.00	Check Amount : 22,529.03
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Check Number : 24725	Check Date : 6/14/2021	
Vendor : 1062 UNIFIRST CORPORATION		
200	45453	7/3/2021 2070844420 UNIFORMS 75.66
200	45454	6/20/2021 2070842290 UNIFORMS 75.66
200	45455	6/27/2021 2070843378 UNIFORMS 75.66

Invoice Amount : 226.98	Discount Amount : 0.00	Check Amount : 226.98
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Check Number : 24726	Check Date : 6/14/2021	
Vendor : 120 UNITED STATES CELLULAR		
200	45448	6/26/2021 0442176682 MONTHLY TRACKING 430.10

Invoice Amount : 430.10	Discount Amount : 0.00	Check Amount : 430.10
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Check Number : 24727	Check Date : 6/14/2021	
Vendor : 549 UTILITY SERVICE CO. INC.		
200	45502	6/1/2021 534929 QUARTERLY TANK MAINTENANCE DE 2,153.88
200	45503	6/1/2021 534936 QUARTERLY MAINTENANCE SPRING 526.24
200	45504	6/1/2021 534938 QUARTERLY MAINTENANCE PLEASA 526.24
200	45505	6/1/2021 534939 QUARTERLY MAINTENANCE COULSO 526.24
200	45506	6/1/2021 534940 QUARTERLY MAINTENANCE EXPANSI 2,412.58
200	45507	6/1/2021 534941 QUARTERLY MAINTENANCE FRANCES 2,487.69
200	45508	6/1/2021 534942 QUARTERLY MAINTENANCE LINHAVE 3,877.03
200	45509	6/1/2021 534943 QUARTERLY MAINTENANCE STONEM 526.24
200	45510	6/1/2021 534944 QUARTERLY MAINTENANCE HILLCRE 526.24

Invoice Amount : 13,562.38	Discount Amount : 0.00	Check Amount : 13,562.38
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Check Number : 24728	Check Date : 6/14/2021	
Vendor : 810 VIRGINIA UTILITY PROTECTION SERVICE		
200	45422	6/30/2021 05210064 TRANSMISSIONS MAY 2021 124.95

Invoice Amount : 124.95	Discount Amount : 0.00	Check Amount : 124.95
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Total Number of Checks	:	46
Largest Check Amount	:	48,038.33
Total for all Checks Printed	:	170,959.96

Summary

Fund	Amount
200 WATER	113,209.67
300 SEWER FUND	57,750.29

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 5/21/2021 2:25:19 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 24670		Check Date : 5/21/2021				
Vendor : 110		APPALACHIAN POWER				
200	45338	5/24/2021	025-013-471-0-4	WOODLAWN WELL #4		65.56
200	45340	5/24/2021	020-684-695-0-7467	STORE HILL ROAD PLEASANTVI		1,032.15
200	45342	5/25/2021	024-940-432-0-7	SUMMER WELL #1		9.12
200	45343	5/25/2021	025-209-332-0-7	WILSON WELL #1		9.12
200	45344	5/25/2021	027-413-643-0-7238	BEAMERS KNOB ROAD		15.52
200	45345	5/25/2021	020-285-611-2-0512	COUNTRY CLUB LANE		51.85
200	45346	5/24/2021	029-481-488-1-824	BLACKBERRY PUMP HOUSE		56.34
200	45348	5/25/2021	022-109-332-0-2	WILSON WELL #2		164.98
300	45349	5/25/2021	023-801-356-0-4558	SENIOR SEWER PUMP STATION		10.43
200	45350	5/26/2021	029-977-971-0-1	CARROLL COUNTY WELL #3		9.21
200	45354	6/7/2021	027-913-901-0-3309	EXPANSION DRIVE		34.93
200	45355	6/7/2021	029-089-256-0-138	INDUSTRIAL PARK 1-77 PARK WE		12.35
200	45356	6/7/2021	024-789-256-0-11102	INDUSTRIAL PARK DR PUMP HO		58.74
200	45360	6/3/2021	023-290-502-0-3451	TRAINING CENTER ROAD WATER		9.12
300	45361	6/3/2021	020-300-356-0-01473	CARROLLTON PIKE WASTE WA		367.92
300	45362	6/3/2021	020-713-869-1-5558	SENIOR ROAD SEWER PUMP STA		371.87
200	45363	6/3/2021	025-871-356-0-5	WOODLAWN WELL #3		40.26
300	45364	6/1/2021	029-780-128-0-13121	GLENDALE ROAD SEWER PUMP		709.35
300	45365	6/1/2021	024-163-315-0-84528	GLENDALE ROAD SEWER PUMP		222.82
200	45366	6/1/2021	024-041-215-0-7139	OAK RIDGE ROAD WATER PUMP		325.48
300	45367	6/1/2021	029-770-294-1-88103	FANCY GAP HWY SEWER PUMP		10.87
200	45372	6/1/2021	020-644-274-0-0163	DEER RIDGE ROAD PUMP HOUSE		26.27
200	45373	6/1/2021	025-608-188-0-5227	IRON RIDGE ROAD		39.60

Invoice Amount : 3,653.86 Discount Amount : 0.00 Check Amount : 3,653.86

Check Number : 24671		Check Date : 5/21/2021			
Vendor : 648		BLUE RIDGE ANALYTICAL			
200	45370	6/7/2021	4025	COLI, BIOCHEMICAL, TOTAL SUSPEN	420.00

Invoice Amount : 420.00 Discount Amount : 0.00 Check Amount : 420.00

Check Number : 24672		Check Date : 5/21/2021	
Vendor : 121		CENTURYLINK	
200	45375	6/1/2021	310220052 WATER PHONE BILL 57.18

Invoice Amount : 57.18 Discount Amount : 0.00 Check Amount : 57.18

Check Number		: 24673	Check Date		: 5/21/2021	
Vendor		: 406	CITY OF GALAX			
200	45337	5/29/2021	010200.00	SEWER TO GALAX FEBRUARY-MARC		858.01
300	45337	5/29/2021	010200.00	SEWER TO GALAX FEBRUARY-MARC		42,798.60

Invoice Amount : 43,656.61 Discount Amount : 0.00 Check Amount : 43,656.61

Check Number		: 24674		Check Date		: 5/21/2021	
Vendor		: 167		LOWE'S COMPANY INC.			
200	45371	6/7/2021	19388	STRAW BALE		154640	31.25

Invoice Amount : 31.25 Discount Amount : 0.00 Check Amount : 31.25

Check Number : 24675		Check Date : 5/21/2021				
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CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 5/21/2021 2:25:19 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 5126	MANSFIELD OIL COMPANY				
200	45369	6/7/2021	SQLCD-682502	FUEL PURCHASES 5/1-5/15 2021		850.18
<hr/>						
Invoice Amount	: 850.18	Discount Amount	: 0.00	Check Amount	: 850.18	
<hr/>						
Check Number	: 24676	Check Date	: 5/21/2021			
Vendor	: 1436	NATIONAL BANK				
200	45351	5/29/2021	1156899	REFILLS FOR STAMP PADS		14.85
200	45352	5/29/2021	014265	FUEL		23.75
200	45357	5/21/2021	16703778	OFFICE SUPPLIES STOCK		225.90
300	45358	5/21/2021	16696983	OFFICE SUPPLIES STOCK		100.26
300	45374	6/1/2021	011206	FUEL PURCHASE		33.35
<hr/>						
Invoice Amount	: 398.11	Discount Amount	: 0.00	Check Amount	: 398.11	
<hr/>						
Check Number	: 24677	Check Date	: 5/21/2021			
Vendor	: 284	ULINE				
200	45341	5/29/2021	133187506	GALLON NATURAL JERRICAN	154636	246.25
<hr/>						
Invoice Amount	: 246.25	Discount Amount	: 0.00	Check Amount	: 246.25	
<hr/>						
Check Number	: 24678	Check Date	: 5/21/2021			
Vendor	: 1062	UNIFIRST CORPORATION				
200	45334	5/29/2021	2070840155	UNIFORMS		75.66
200	45335	5/29/2021	2070839113	UNIFORMS		75.66
200	45336	5/29/2021	2070838030	UNIFORMS		75.66
200	45353	5/21/2021	2070832715	UNIFORMS 3/18/2021 INVOICE NOT R		75.66
<hr/>						
Invoice Amount	: 302.64	Discount Amount	: 0.00	Check Amount	: 302.64	
<hr/>						
Check Number	: 24679	Check Date	: 5/21/2021			
Vendor	: 120	UNITED STATES CELLULAR				
200	45339	5/26/2021	0436743671	MONTHLY TRACKING		215.05
200	45347	5/29/2021	0437406722	MONTHLY CELL BILL		722.80
<hr/>						
Invoice Amount	: 937.85	Discount Amount	: 0.00	Check Amount	: 937.85	
<hr/>						
Check Number	: 24680	Check Date	: 5/21/2021			
Vendor	: 175	USA BLUE BOOK				
200	45333	5/29/2021	588992	CASE & STEM SS, LONG HANDLE DIP		522.84
<hr/>						
Invoice Amount	: 522.84	Discount Amount	: 0.00	Check Amount	: 522.84	
<hr/>						
Check Number	: 24681	Check Date	: 5/21/2021			
Vendor	: 458	VERIZON WIRELESS				
300	45368	6/1/2021	9879457741	EXIT #1 DATA PLAN		49.31
<hr/>						
Invoice Amount	: 49.31	Discount Amount	: 0.00	Check Amount	: 49.31	
<hr/>						
Check Number	: 24682	Check Date	: 5/21/2021			
Vendor	: 516	VML/VACo AEP Steering Committee				
200	45359	6/7/2021	1321	FY 2022 ASSESSMENT DUES		666.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 5/21/2021 2:25:19 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 666.00		Discount Amount : 0.00		Check Amount : 666.00		

Total Number of Checks : 13
 Largest Check Amount : 43,656.61
 Total for all Checks Printed : 51,792.08

Summary

Fund	Amount
200 WATER	7,117.30
300 SEWER FUND	44,674.78

NATIONAL BANK ON LINE TRANSFERS

June 14, 2021

Transfer for claims

Transfer for claims May 25, 2021 \$51,792.08

Transfer for claims June 13, 2021 \$169,309.96

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Budget Forecast Report Water Fund

	2019-2020	2020-2021	Current		2021-2022		Estimated
	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>		<u>Budget</u>		<u>Year end</u>
004093 - WYTHE CO REIMBURSE							
004094 - WYTHECO WATER PURCHA	0.00	0.00	0.00		0.00	0.00	0.00
REVENUES							
400000 - Grant Revenue	1,231.41	0.00	0.00	0	0.00	0.00	0.00
400200 - Service Fee Revenue	2,111,615.55	2,005,000.00	1,432,413.03	71.44%	2,198,774.00	#REF!	1,909,884.04
400210 - Hook Up Fee Revenue	67,545.54	45,000.00	43,783.38	97.30%	45,000.00	0.00	65,675.07
400220 - Deposits	(75.00)	0.00	0.00	0.00%	0.00	0.00	0.00
400230 - Fire Service Revenue	23,050.38	22,200.00	15,298.78	68.91%	22,200.00	0.00	22,948.17
400240 - State Fee Revenue	11,199.70	12,000.00	11,280.80	94.01%	12,000.00	0.00	27,073.92
400250 - Penalty Revenue	(4,661.06)	10,000.00	(3,803.19)	-38.03%	0.00	-10,000.00	(5,704.79)
400260 - Interest Revenue	15,194.90	10,000.00	7,580.33	75.80%	10,000.00	0.00	12,994.85
400270 - Miscellaneous Revenue	79,059.18	10,000.00	18,416.78	184.17%	10,000.00	0.00	27,625.17
400280 - Wythe Co. Reim. Debt LRW	15,692.00	16,000.00	0.00	0.00%	16,000.00	0.00	0.00
400290 - BRCDs SEWER EASEMENT T	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
400300 - Carryover	0.00	100,000.00	0.00	0.00%	0.00	-100,000.00	0.00
402600 - Water Service Fee	113.02	0.00	0.00	0.00%	0.00	0.00	0.00
402900 - CARES FUNDS	0.00	0.00	348,568.34	#DIV/0!	0.00	0.00	697,136.68
405000 - Interest Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
410000 - Transfer From County	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
411000 - VA Water Project	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
411001 - RESERVE FUND	0.00	502,972.00	0.00	0.00%	0.00	0.00	0.00
412000 - AVAILABILITY FEE	0.00	0.00	0.00	0.00%	133,721.92	-369,250.08	0.00
412600 - RECOVERED PROJECT EXPENS	0.00	0.00	0.00	0.00%	349,296.00	#REF!	0.00
420000 - FMHA Loan/Grant Proceeds	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
440000 - Other Collections	25,324.71	2,000.00	6,496.38	324.82%	2,000.00	0.00	19,489.14
450000 - County Contributions	0.00	0.00	0.00	0.00%	0	0.00	0.00
TOTAL REVENUES	2,345,290.33	2,735,172.00	1,880,034.63		2,798,991.92		2,777,122.25
500020 - Advertising Expense	0.00	1,000.00	72.69	7.27%	1,000.00	0.00	109.04
500030 - Capital Improvement	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00
500035 - Capitol Projects	1,471.46	0.00	0.00	0.00%	0.00	0.00	0.00
500040 - Contingency	0.00	0.00	0.00	0.00%	40,000.00	40,000.00	0.00
500080 - Audit Expense	16,100.00	16,000.00	15,000.00	93.75%	16,000.00	0.00	25,714.29
500220 - Chemical Expense	10,938.37	12,000.00	8,996.37	74.97%	13,000.00	1,000.00	13,494.56
500230 - Compensation Board Expens	625.00	7,500.00	5,000.00	66.67%	7,500.00	0.00	7,500.00
500320 - Deposits Refund Expense	3,575.37	4,000.00	2,586.08	64.65%	4,000.00	0.00	3,448.11
500360 - Diesel Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
500370 - Due to County	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
500420 - Electrical Expense	108,886.60	115,000.00	80,462.99	69.96%	120,000.00	5,000.00	107,270.65
500450 - Equipment Maintenance Exp	94,017.00	94,000.00	16,410.00	17.46%	94,000.00	0.00	28,131.43
500620 - FICA Expense	2,767.05	32,000.00	19,179.37	59.94%	24,248.88	-7,751.12	28,769.06
500650 - Fuel Expense	17,170.69	18,000.00	7,184.98	39.92%	14,000.00	-4,000.00	10,777.47
500620 - Health Insurance Expense	9,232.86	78,000.00	33,280.25	42.67%	44,118.24	-33,881.76	49,920.38
500625 - Insurance Deductible	0.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00
500650 - Contract Work	0.00	0.00	12,380.40	#DIV/0!	0.00	0.00	21,223.54
500700 - Cares Funds	0.00	0.00	348,561.14	#DIV/0!	0.00	0.00	697,122.28
501120 - Lab Testing Expense	15,139.29	16,000.00	3,040.66	19.00%	13,000.00	-3,000.00	4,560.99
501130 - Legal Expense	5,941.00	10,000.00	10,000.00	100.00%	15,000.00	5,000.00	15,000.00
501150 - Liability Insurance Expense	26,277.00	28,000.00	0.00	0.00%	28,000.00	0.00	0.00

501250 - Miscellaneous Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
501260 - Miss Utility	838.95	1,200.00	779.10	64.93%	1,200.00	0.00	0.00	1,038.80
501420 - Office Supply Expense	8,971.95	9,000.00	2,096.83	23.30%	9,000.00	0.00	0.00	3,145.25
501440 - Operation Supply Expense	132,751.49	135,281.00	71,767.55	53.05%	130,000.00	-5,281.00	0.00	95,690.07
501520 - Personal Contingency Expen	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
501540 - Postage Expense	20,000.20	21,000.00	12,825.00	61.07%	21,000.00	0.00	0.00	19,237.50
501720 - Salary Expense	39,617.90	391,473.00	260,086.01	66.44%	316,979.28	-74,493.72	0.00	390,129.02
501820 - Tank Maintenance Expense	63,440.92	80,000.00	47,294.54	59.12%	80,000.00	0.00	0.00	70,941.81
501840 - Telephone Expense	13,352.48	15,000.00	9,280.97	61.87%	14,000.00	-1,000.00	0.00	12,374.63
501860 - TOH Supplies Expense	0.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00
501870 - Tools & Equipment Expense	28,424.43	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
501871 - EQUIPMENT	0.00	28,000.00	14,845.73	53.02%	23,000.00	-5,000.00	0.00	22,268.60
501872 - TOOLS	0.00	2,000.00	696.55	34.83%	2,000.00	0.00	0.00	1,044.83
501880 - Travel Expense	0.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00	0.00
501890 - Tuition Expense	787.50	2,000.00	983.69	49.18%	2,000.00	0.00	0.00	1,475.54
501920 - Unemployment Insurance Ex	0.00	440.00	104.40	23.73%	605.00	165.00	0.00	156.60
501940 - Uniform Expense	5,538.68	5,000.00	2,733.91	54.68%	4,000.00	-1,000.00	0.00	4,100.87
502020 - VDH Fee Expense	11,500.00	12,000.00	11,720.35	97.67%	12,000.00	0.00	0.00	11,720.35
502040 - Vehicle Maintenance Exps	9,999.33	10,000.00	3,247.47	32.47%	8,000.00	-2,000.00	0.00	4,871.21
502050 - Vehicle Expense	0.00	0.00	0.00	0.00%	35,000.00	35,000.00	0.00	0.00
502060 - VRS Expense	5,478.02	53,000.00	26,629.40	50.24%	30,024.72	-22,975.28	0.00	39,944.10
502120 - Water Purchase Expense	307,485.52	320,000.00	199,765.23	62.43%	320,000.00	0.00	0.00	299,847.85
502125 - Sewer Treatment	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
502150 - Worker Compensation Insura	6,867.00	8,000.00	0.00	0.00%	5,760.00	-2,240.00	0.00	0.00
502600 - Workers Comp. Ins.	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
506600 - Engineering	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
514600 - Oper. Supplies	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
516000 - Debt Retirement	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
516100 - INTEREST ONLY PAYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
518600 - NRW Debt Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
522500 - CONTRACTOR PAY REQUES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
550000 - Depreciation Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
900000 - Constiuction Payments	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
900100 - Debt Payments	1,202,778.00	1,202,778.00	1,202,778.00	0.00%	1,202,778.00	0.00	0.00	1,202,778.00
777777-Debt Reserve	0.00	0.00	0.00	0.00%	120,277.80	0.00	0.00	0.00
TOTAL EXPENDITURES	2,169,774.06	2,735,172.00	1,472,580.72		2,798,991.92	63,819.92	2,056,925.79	\$813k
Revenue minus Expenses:					0.00			

0.490990735

Budget Forecast Report Sewer Fund

REVENUES	Last Year Actual	Current Budget	Current YTD		Proposed Budget		Estimated Year end	
400200 - Service Fee Revenue	894,660.81	934,600.00	584,222.05	62.51%	1,008,000.00	73,400.00	876,333.08	
400210 - Hook Up Fee Revenue	17,012.02	21,000.00	6,125.01	29.17%	21,000.00	0.00	18,375.03	
400220 - Deposits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
400250 - Penalty Revenue	(486.32)	6,000.00	(288.98)	-4.82%	6,000.00	0.00	(495.39)	
400280 - Interest Revenue	12,672.16	10,000.00	6,154.14	61.54%	10,000.00	0.00	10,549.95	
400270 - Miscellaneous Revenue	7,038.44	2,000.00	1,507.50	75.38%	2,000.00	0.00	4,522.50	
400290 - BRCDs SEWER EASEMENT T	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
400300 - Carryover	0.00	95,000.00	0.00	0.00%	0.00	-95,000.00	0.00	Should not budget carryover as a revenue
402600 - Water Service Fee	0.00	0.00	83.05	#DIV/0!	0.00	0.00	498.30	
405000 - Interest Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
410000 - Transfer From County	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	

411001 - RESERVE FUND	0.00	194,832.00	0.00	0.00%	268,239.88	73,407.88	0.00	Should not budget from prior year reserves
412000 - AVAILABILITY FEE	0.00	0.00	0.00	0.00%	147,707.00	147,707.00	0.00	EDA funds
412600 - RECOVERED PROJECT EXPENSES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
420000 - FMHA Loan/Grant Proceeds	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
425000 - SER-CAP Loan/Grant	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
440000 - Other Collections	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
TOTAL REVENUES	930,897.11	1,263,432.00	597,802.77		1,462,946.88	199,514.88	\$09,753.47	
EXPENDITURES								
500020 - Advertising Expense	0.00	200.00	0.00	0.00%	200.00	0.00	0.00	
500030 - Capital Improvement	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
500035 - Capitol Projects	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
500040 - Contingency	1,695.25	0.00	0.00	0.00%	0.00	0.00	0.00	
500080 - Adult Expense	4,500.00	4,500.00	4,500.00	100.00%	4,500.00	0.00	7,714.29	
500220 - Chemical Expense	5,000.30	5,000.00	2,753.75	55.08%	5,000.00	0.00	4,720.71	
500230 - Compensation Board Expense	150.00	1,800.00	1,100.00	61.11%	1,800.00	0.00	1,660.00	
500320 - Deposits Refund Expense	0.00	500.00	0.00	0.00%	500.00	0.00	0.00	
500360 - Diesel Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
500370 - Due to County	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
500420 - Electrical Expense	49,998.64	50,000.00	38,776.58	77.55%	50,000.00	0.00	58,164.87	
500450 - Equipment Maintenance Exp	18,426.66	20,000.00	20,055.76	100.28%	30,000.00	10,000.00	30,083.04	
500520 - FICA Expense	341.99	5,400.00	3,804.57	70.46%	9,430.12	4,030.12	5,706.86	
500550 - Fuel Expense	4,196.14	4,744.00	1,187.19	25.03%	3,000.00	-1,744.00	2,849.26	
500620 - Health Insurance Expense	1,141.14	11,500.00	6,859.99	59.65%	15,376.76	3,876.76	10,289.99	
500650 - Contract Work	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
501120 - Lab Testing Expense	6,000.50	6,200.00	3,315.32	53.47%	6,000.00	-200.00	4,972.98	
501130 - Legal Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
501150 - Liability Insurance Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
501250 - Miscellaneous Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
501260 - Miss Utility	0.00	200.00	0.00	0.00%	200.00	0.00	0.00	
501420 - Office Supply Expense	1,900.21	1,900.00	655.77	34.51%	1,800.00	-100.00	963.66	
501440 - Operation Supply Expense	36,486.33	35,000.00	22,865.75	65.33%	35,000.00	0.00	34,298.63	
501520 - Personal Contingency Expen	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
501540 - Postage Expense	4,000.00	4,000.00	7,000.00	175.00%	5,000.00	1,000.00	16,800.00	
501560 - Pump & Haul Expense	12,150.00	12,000.00	6,600.00	55.00%	10,000.00	-2,000.00	15,840.00	
501700 - Comp. Board	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
501720 - Salary Expense	5,243.50	69,908.00	47,523.18	67.98%	123,269.72	53,361.72	71,284.77	
501820 - Tank Maintenance Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
501840 - Telephone Expense	675.05	2,000.00	346.19	17.31%	2,000.00	0.00	519.29	
501850 - BRGDA Sewer easement	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
501860 - TOH Supplies Expense	263,077.46	280,000.00	139,751.38	49.91%	274,674.00	-5,326.00	209,627.07	
501870 - Tools & Equipment Expense	3,644.86	0.00	0.00	0.00%	0.00	0.00	0.00	
501871 - EQUIPMENT	0.00	3,000.00	1,724.51	57.48%	3,000.00	0.00	2,586.77	
501872 - TOOLS	0.00	1,000.00	16.14	1.61%	1,000.00	0.00	38.74	
501880 - Travel Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
501890 - Tuition Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
501920 - Unemployment Insurance Ex	0.00	0.00	0.00	0.00%	80.00	80.00	0.00	
501940 - Uniform Expense	0.49	200.00	20.00	10.00%	200.00	0.00	20.00	
502020 - VDH Fee Expense	0.30	0.00	0.00	0.00%	0.00	0.00	0.00	
502040 - Vehicle Maintenance Expense	3,181.44	3,000.00	1,073.11	35.77%	3,000.00	0.00	1,609.67	
502050 - Vehicle Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
502060 - VRS Expense	0.00	9,300.00	6,678.95	71.82%	11,676.28	2,376.28	10,018.43	
502120 - Water Purchase Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
502125 - Sewer Treatment	210,989.97	250,000.00	109,892.46	43.95%	300,000.00	50,000.00	263,741.90	
502150 - Worker/Compensation Insura	0.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00	

502500 - Health Ins.	0.00	0.00
502600 - Workers Comp. Ins.	0.00	0.00
506600 - Engineering	0.00	0.00
516600 - Debt Retirement	0.00	0.00
518600 - NRRW Debt Service	0.00	0.00
530000 - Transfer to other funds	0.00	0.00
550000 - Depreciation Expense	0.00	0.00
900000 - Construction Payments	0.00	0.00
900100 - Debt Payments	479,058.82	480,000.00
TOTAL EXPENDITURES	1,026,407.93	1,159,788.00

	0.00	0.00%	0.00	0.00	0.00	0.00
	0.00	0.00%	2,240.00	2,240.00	0.00	0.00
	0.00	0.00%	0.00	0.00	0.00	0.00
	0.00	0.00%	0.00	0.00	0.00	0.00
	0.00	0.00%	0.00	0.00	0.00	0.00
	0.00	0.00%	0.00	0.00	0.00	0.00
	0.00	0.00%	0.00	0.00	0.00	0.00
	0.00	0.00%	0.00	0.00	0.00	0.00
	0.00	0.00%	0.00	0.00	0.00	0.00
	383,131.84	79.82%	562,000.00	510,842.45		
Revenue-Expenses:	730,594.50		1,462,946.88	1,143,184.36		
			0.00		\$980k revenue=\$551k debt (59%)	0.427298479

Total Revenues	930,897.11	1,263,432.00
Total Expenditures	1,026,407.93	1,159,788.00
Total Other Revenues	0.00	0.00
Total Other Expenditures	0.00	0.00
Grand Totals	-95,510.82	103,644.00

CPSA SEWER Summary

	1,462,946.88	909,783.47
	1,462,946.88	1,143,184.36
	0.00	0.00
	0.00	0.00
	0.00	-233,400.89

water 66%
sewer 34%

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Budget Forecast Report
2022

Date : 6/11/2021 10:53:33 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	0.00	0.000	0.00	0.00
400200 - Service Fee Revenue	2,005,000.00	2,198,774.00	1,939,394.23	9.665	1,939,394.23	2,026,331.41
400210 - Hook Up Fee Revenue	45,000.00	45,000.00	78,377.84	0.000	58,783.38	67,545.54
400220 - Deposits	0.00	0.00	0.00	0.000	0.00	(75.00)
400230 - Fire Service Revenue	22,200.00	22,200.00	22,494.19	0.000	20,619.67	23,050.38
400240 - State Fee Revenue	12,000.00	12,000.00	15,066.27	0.000	11,299.70	11,199.70
400250 - Penalty Revenue	10,000.00	0.00	(4,778.69)	-100.000	(4,778.69)	95,561.94
400260 - Interest Revenue	10,000.00	10,000.00	10,719.58	0.000	9,826.28	15,194.90
400270 - Miscellaneous Revenue	10,000.00	10,000.00	35,741.55	0.000	35,741.55	79,059.18
400280 - Wythe Co. Reim. Debt LRW	16,000.00	16,000.00	17,118.55	0.000	15,692.00	7,991.47
400290 - BRCDs SEWER EASEMENT	0.00	0.00	0.00	0.000	0.00	0.00
400300 - Carryover	100,000.00	0.00	0.00	-100.000	0.00	0.00
402600 - Water Service Fee	0.00	0.00	0.00	0.000	0.00	113.02
402900 - CARES FUNDS	348,568.34	0.00	697,136.68	-100.000	348,568.34	0.00
405000 - Interest Revenue	0.00	0.00	0.00	0.000	0.00	0.00
410000 - Transfer From County	524,375.00	0.00	629,250.00	-100.000	524,375.00	0.00
411000 - VA Water Project	0.00	0.00	0.00	0.000	0.00	0.00
411001 - RESERVE FUND	502,972.00	133,721.00	0.00	-73.414	0.00	0.00
412000 - AVAILABILITY FEE	262,188.00	349,296.00	410,910.55	33.224	376,668.00	788,325.00
412500 - RECOVERED 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
440000 - Other Collections	2,000.00	2,000.00	25,471.51	0.000	19,103.63	25,324.71
450000 - County Contributions	0.00	0.00	0.00	0.000	0.00	0.00
TOTAL REVENUES	3,870,303.34	2,798,991.00	3,876,902.26	-27.680	3,355,293.09	3,139,622.25
500020 - Advertising Expense	1,000.00	1,000.00	893.19	0.000	893.19	0.00
500030 - Capital Improvement	0.00	20,000.00	0.00	100.000	0.00	0.00
500035 - Capitol Projects	0.00	0.00	0.00	0.000	0.00	1,471.46
500040 - Contingency	0.00	40,000.00	0.00	100.000	0.00	0.00
500080 - Audit Expense	16,000.00	16,000.00	16,000.00	0.000	16,000.00	16,100.00
500220 - Chemical Expense	12,000.00	13,000.00	12,187.73	8.333	12,187.73	10,938.37
500230 - Compensation Board Expens	7,500.00	7,500.00	7,500.00	0.000	7,500.00	7,239.33
500320 - Deposits Refund Expense	4,000.00	4,000.00	3,875.37	0.000	3,875.37	5,582.34
500360 - Diesel 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	115,000.00	120,000.00	116,058.59	4.348	116,058.59	107,371.75
500450 - Equipment Maintenance Exp	94,000.00	94,000.00	42,581.74	0.000	42,581.74	57,560.94
500520 - FICA Expense	32,000.00	24,249.00	25,398.27	-24.222	25,398.27	29,703.83
500550 - Fuel Expense	18,000.00	14,000.00	12,790.43	-22.222	12,790.43	16,513.40
500620 - Health Insurance Expense	78,000.00	44,118.00	49,399.25	-43.438	49,399.25	80,688.04

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Budget Forecast Report
2022

Date : 6/11/2021 10:53:33 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
500625 - Insurance Deductible	5,000.00	5,000.00	0.00	0.000	0.00	0.00
500650 - Contract Work	0.00	0.00	28,969.64	0.000	26,555.50	0.00
500700 - Cares Funds	348,568.34	0.00	697,122.28	-100.000	348,561.14	0.00
EXPENDITURES						
501120 - Lab Testing Expense	16,000.00	13,000.00	8,388.46	-18.750	8,388.46	14,682.39
501130 - Legal Expense	10,000.00	15,000.00	13,230.00	50.000	11,025.00	4,291.00
501150 - Liability Insurance Expense	28,000.00	28,000.00	0.00	0.000	0.00	26,653.00
501250 - Miscellaneous Expense	0.00	0.00	0.00	0.000	0.00	0.00
501260 - Miss Utility	1,200.00	1,200.00	1,119.30	0.000	1,119.30	897.75
501420 - Office Supply Expense	9,000.00	9,000.00	7,428.99	0.000	7,428.99	8,971.95
501440 - Operation Supply Expense	135,281.00	130,000.00	105,904.60	-3.904	105,904.60	127,213.51
501520 - Personal Contingency Expen	0.00	0.00	0.00	0.000	0.00	0.00
501540 - Postage Expense	21,000.00	21,000.00	19,985.45	0.000	18,320.00	17,000.20
501720 - Salary Expense	391,473.00	316,979.00	384,037.44	-19.029	384,037.44	393,710.46
501725 - Last Year Payroll	634,301.00	0.00	761,161.76	-100.000	634,301.47	0.00
501820 - Tank Maintenance Expense	80,000.00	80,000.00	60,856.92	0.000	60,856.92	63,440.92
501840 - Telephone Expense	15,000.00	14,000.00	13,709.47	-6.667	13,709.47	13,390.33
501860 - TOH Supplies Expense	1,000.00	1,000.00	0.00	0.000	0.00	0.00
501870 - Tools & Equipment Expense	0.00	0.00	666.91	0.000	555.76	28,394.22
501871 - EQUIPMENT	28,000.00	23,000.00	20,961.04	-17.857	20,961.04	0.00
501872 - TOOLS	2,000.00	2,000.00	1,262.38	0.000	1,262.38	0.00
501880 - Travel Expense	1,500.00	1,500.00	0.00	0.000	0.00	0.00
501890 - Tuition Expense	2,000.00	2,000.00	1,391.84	0.000	1,275.85	787.50
501920 - Unemployment Insurance Ex	440.00	605.00	663.70	37.500	608.39	400.07
501940 - Uniform Expense	5,000.00	4,000.00	4,310.56	-20.000	4,310.56	5,421.70
502020 - VDH Fee Expense	12,000.00	12,000.00	11,720.35	0.000	11,720.35	11,500.00
502040 - Vehicle Maintenance Expens	10,000.00	8,000.00	6,897.49	-20.000	6,897.49	9,902.61
502050 - Vehicle Expense	0.00	35,000.00	0.00	100.000	0.00	0.00
502060 - VRS Expense	53,000.00	30,025.00	40,790.94	-43.349	40,790.94	85,203.24
502120 - Water Purchase Expense	320,000.00	320,000.00	305,801.72	0.000	305,801.72	304,584.20
502125 - Sewer Treatment	0.00	0.00	0.00	0.000	0.00	0.00
502150 - WorkerCompensation Insura	8,000.00	5,760.00	0.00	-28.000	0.00	11,000.00
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	0.00
516000 - Debt Retirement	0.00	120,277.00	0.00	100.000	0.00	(510,737.75)
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	289,353.00
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	963,416.97
900000 - Construction Payments	0.00	0.00	0.00	0.000	0.00	0.00
900100 - Debt Payments	1,202,778.00	1,202,778.00	1,120,687.92	0.000	1,120,687.92	906,781.73

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Budget Forecast Report
2022

Date : 6/11/2021 10:53:33 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
TOTAL EXPENDITURES	2,986,973.00	2,396,124.00	2,890,977.24	-19.781	2,759,964.05	2,776,259.00
CCPSA WATER Summary						
Total Revenues	3,870,303.34	2,798,991.00	3,876,902.26	-27.680	3,355,293.09	3,139,622.25
Total Expenditures	3,718,041.34	2,798,991.00	3,903,753.73	-24.719	3,421,765.26	3,109,428.46
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	152,262.00	0.00	(26,851.47)	-100.000	(66,472.17)	30,193.79

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Budget Forecast Report
2022

Date : 6/11/2021 10:53:33 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	934,600.00	1,008,000.00	804,312.62	7.854	804,312.62	803,580.35
400210 - Hook Up Fee Revenue	21,000.00	21,000.00	16,166.68	0.000	12,125.01	17,012.02
400220 - Deposits	0.00	0.00	0.00	0.000	0.00	0.00
400250 - Penalty Revenue	6,000.00	6,000.00	(495.39)	0.000	(288.98)	42,217.68
400260 - Interest Revenue	10,000.00	10,000.00	8,762.26	0.000	8,032.07	12,672.16
400270 - Miscellaneous Revenue	2,000.00	2,000.00	12,349.10	0.000	10,290.92	7,038.44
400290 - BRCDs SEWER EASEMENT	0.00	0.00	0.00	0.000	0.00	0.00
400300 - Carryover	95,000.00	0.00	0.00	-100.000	0.00	0.00
402600 - Water Service Fee	0.00	0.00	498.30	0.000	83.05	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
411001 - RESERVE FUND	194,832.00	268,240.00	0.00	37.678	0.00	0.00
412000 - AVAILABILITY FEE	0.00	147,707.00	161,134.91	100.000	147,707.00	204,732.00
412500 - RECOVERED PROJECT EXPENSE	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	0.00	0.000	0.00	0.00
TOTAL REVENUES	1,263,432.00	1,462,947.00	1,002,728.48	15.791	982,261.69	1,087,252.65
500020 - Advertising Expense	200.00	200.00	200.00	0.000	200.00	0.00
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	0.00	0.00	0.00	0.000	0.00	1,695.25
500080 - Audit Expense	4,500.00	4,500.00	7,714.29	0.000	4,500.00	4,500.00
500220 - Chemical Expense	5,000.00	5,000.00	4,173.58	0.000	4,173.58	5,000.30
500230 - Compensation Board Expense	1,800.00	1,800.00	1,350.00	0.000	1,350.00	1,738.00
500320 - Deposits Refund Expense	500.00	500.00	0.00	0.000	0.00	1,040.03
500360 - Diesel 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	50,000.00	50,000.00	50,350.75	0.000	50,350.75	49,193.68
500450 - Equipment Maintenance Expense	20,000.00	30,000.00	30,083.64	50.000	20,055.76	15,875.45
500520 - FICA Expense	5,400.00	9,430.00	5,706.86	74.630	3,804.57	5,036.73
500550 - Fuel Expense	4,744.00	3,000.00	3,456.12	-36.762	3,168.11	4,105.14
500620 - Health Insurance Expense	11,500.00	15,377.00	10,289.99	33.713	6,859.99	15,118.97
500650 - Contract Work	0.00	0.00	4,041.93	0.000	3,705.10	0.00
EXPENDITURES						
501120 - Lab Testing Expense	6,200.00	6,000.00	5,962.64	-3.226	5,962.64	6,000.50
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	1,800.00	1,263.31	-5.263	1,158.03	1,900.21

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Budget Forecast Report
2022

Date : 6/11/2021 10:53:33 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
501440 - Operation Supply Expense	35,000.00	35,000.00	27,678.90	0.000	27,678.90	35,140.41
501520 - Personal Contingency Expen	0.00	0.00	0.00	0.000	0.00	0.00
501540 - Postage Expense	4,000.00	5,000.00	16,800.00	25.000	7,000.00	2,000.00
501560 - Pump & Haul Expense	12,000.00	10,000.00	10,270.00	-16.667	10,270.00	12,150.00
501700 - Comp. Board	0.00	0.00	0.00	0.000	0.00	0.00
501720 - Salary Expense	69,908.00	123,270.00	69,663.36	76.332	52,247.52	68,174.25
501820 - Tank Maintenance Expense	0.00	0.00	0.00	0.000	0.00	0.00
501840 - Telephone Expense	2,000.00	2,000.00	482.62	0.000	442.40	690.43
501850 - BRCD A Sewer easement	0.00	0.00	0.00	0.000	0.00	0.00
501860 - TOH Supplies Expense	280,000.00	274,674.00	223,412.46	-1.902	223,412.46	243,967.23
501870 - Tools & Equipment Expense	0.00	0.00	0.00	0.000	0.00	3,644.86
501871 - EQUIPMENT	3,000.00	3,000.00	6,668.19	0.000	6,112.51	0.00
501872 - TOOLS	1,000.00	1,000.00	38.74	0.000	16.14	0.00
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	80.00	80.00	0.00	0.000	0.00	78.00
501940 - Uniform Expense	200.00	200.00	85.65	0.000	64.24	0.49
502020 - VDH Fee Expense	0.00	0.00	0.00	0.000	0.00	0.30
502040 - Vehicle Maintenance Expens	3,000.00	3,000.00	3,600.02	0.000	3,000.02	2,994.72
502050 - Vehicle Expense	0.00	0.00	0.00	0.000	0.00	0.00
502060 - VRS Expense	9,300.00	11,676.00	9,655.97	25.548	7,241.98	(3,842.92)
502120 - Water Purchase Expense	0.00	0.00	0.00	0.000	0.00	0.00
502125 - Sewer Treatment	250,000.00	300,000.00	279,872.06	20.000	256,549.39	194,854.82
502150 - WorkerCompensation Insurac	2,000.00	2,000.00	0.00	0.000	0.00	171.00
502500 - Health Ins.	0.00	0.00	0.00	0.000	0.00	0.00
502600 - Workers Comp. Ins.	0.00	2,240.00	0.00	100.000	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	(214,749.06)
518600 - NRRW Debt Service	0.00	0.00	0.00	0.000	0.00	24,790.00
530000 - Transfer to other funds	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	491,565.22
900000 - Construction Payments	0.00	0.00	0.00	0.000	0.00	0.00
900100 - Debt Payments	480,000.00	562,000.00	489,964.40	17.083	489,964.40	479,058.82
TOTAL EXPENDITURES	1,159,788.00	1,343,140.00	1,145,418.32	15.809	1,091,120.63	1,348,589.28
CCPSA SEWER Summary						
Total Revenues	1,263,432.00	1,462,947.00	1,002,728.48	15.792	982,261.69	1,087,252.65
Total Expenditures	1,263,432.00	1,462,947.00	1,262,785.48	15.792	1,189,288.49	1,451,892.83
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	(260,057.00)	0.000	(207,026.80)	(364,640.18)

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Budget Forecast Report
2022

Date : 6/11/2021 10:53:33 AM
 User Name : DANA

Amendment # : 0

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Total Revenues	1,263,432.00	1,462,947.00	1,002,518.48	15.792	982,051.69	1,087,020.65
Total Expenditures	1,263,432.00	1,462,947.00	1,262,785.48	15.792	1,189,288.49	1,451,892.83
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	(260,267.00)	0.000	(207,236.80)	(364,872.18)

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 13 people.

- Total of 80 work orders in May (check pressure, check for leak, turn-off, turn-on, etc)
- Construction, Maintenance and Operations items completed [leak and repairs](#)
- Miss Utility Markings (1 emergency, 105 water and 105 sewer tickets)
- 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.
 - Rate study-continue
 - Researching new cloud-based billing software

*** Health Department [Rescinded Letter](#)

May/June Updates

Water Leaks Repaired

- Lancaster
- Beeline
- Rescue Road
- 221/Floyd Pike
- Joy Ranch

Fire Hydrants Repaired

2 Fire Hydrants on Creekview



COMMONWEALTH of VIRGINIA

DEPARTMENT OF HEALTH
OFFICE OF DRINKING WATER
Abingdon Field Office

407 E. Main Street, Suite 2
Abingdon, VA 24210
Phone: 276-676-5650
Fax: 276-676-5659

OFFICIAL ELECTRONIC MAIL; NO HARD COPY TO FOLLOW

June 4, 2021

SUBJECT: Carroll County
Waterworks: Carroll Regional Water System
PWSID No.: 1035088

Ms. Dana Phillips, Assistant Director
Carroll County Public Service Authority
605-2 Pine Street
Hillsville, Virginia 24343

Dear Ms. Phillips:

Please be advised the Notice of Alleged Violation issued on March 19, 2021, for failure to monitor total trihalomethane (TTHM) and haloacetic acid (HAA5) is hereby rescinded.

The Notice of Alleged Violation is being rescinded because this Office recently received the chain of custody showing samples collected on February 4, 2021, were rejected at the laboratory for exceeding holding time. There was an ice storm delaying shipping through most of the country at that time.

If you have any questions regarding the above, please call me at (276) 676-5650.

Sincerely,

DocuSigned by:
Tiffany Wilson
590517EA3B69454...

Tiffany Wilson
Environmental Health Technical Specialist

TRW/kb

cc: Travis Holt, Environmental Health Manager – Mount Rogers Health District
Karen Shelton, MD, Health Director – Mount Rogers Health District
Carroll County Administrator
Legal Affairs, VDH – ODW – Central Office



COMMONWEALTH of VIRGINIA

DEPARTMENT OF HEALTH
OFFICE OF DRINKING WATER
Abingdon Field Office

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Phone: 276-676-5650
Fax: 276-676-5659

OFFICIAL ELECTRONIC MAIL; NO HARD COPY TO FOLLOW

April 26, 2021

NOTICE OF ALLEGED VIOLATION

SUBJECT: Carroll County
Waterworks: Carroll Regional Water System
PWSID No.: 1035088

Mr. Mike Watson, Director
Carroll County Public Service Authority
605-2 Pine Street
Hillsville, Virginia 24343

RE: Failure to Monitor for Total Trihalomethane (TTHM) and Haloacetic Acid (HAA5)

Dear Mr. Watson:

The subject waterworks appears to be in violation of the *Waterworks Regulations*.

According to our records, the required Total Trihalomethane (TTHM) and Haloacetic Acid (HAA5) monitoring, as defined in Section 12 VAC 5-590-370 of the *Waterworks Regulations* was not performed. Two dual sample sets were required to be collected in the second week of February 2021, and none were collected.

Public Notice: This is typically a Tier 3 situation; however, it is being elevated to a Tier 2 situation because the Total Trihalomethane (TTHM) and Haloacetic Acid (HAA5) samples were not collected in the appropriate monitoring period in the fourth calendar quarter 2020. 12VAC5-590-540 of the *Regulations* requires you to notify consumers that the required monitoring was not conducted. The public notice must be handled as follows:

- You must distribute a Notice to Consumers ("Notice") no later than May 26, 2021.
- The Notice must be mailed or directly delivered to each customer receiving a bill, and to other service connections served by your waterworks.

Mr. Mike Watson
April 26, 2021
Page 2


- If your waterworks serves consumers who do not pay water bills, or who do not have service connection addresses (apartment dwellers, university students, or nursing home patients, for example) you must also use other delivery methods to provide the Notice to these consumers as well. Examples of other methods include, but are not limited to, publication in local newspapers, delivery of multiple copies to apartment buildings, or posting the Notice in public places served by the waterworks.
- Until the violation is resolved, you must give a copy of the Notice to all new billing units or new customers, before or at the time service begins.
- You must repeat distribution of the Notice quarterly for as long as the violation persists.

Attached is a draft notice for you to provide to consumers. You may use this notice as is, or modify it to meet your situation better, as long as the information is accurate and the notice contains all of the required elements and mandated language. If you decide to change the notice, we suggest you contact this Office to verify your proposed changes meet the requirements of the *Waterworks Regulations*. Please insert the name, address, and phone number of a waterworks representative in the spaces provided on the draft notice.

Public Notice Confirmation: Within ten days of completing public notification, you must provide this Office with a copy of the notice you distributed, along with signed certification of the distribution completion date and methods used. Failure to distribute public notice and report to the Virginia Department of Health may be a further violation of the Waterworks Regulations. Enclosed is a certification form for your use.

If you have any questions regarding this matter, please contact me at (276) 525-6163.

Sincerely,

DocuSigned by:

590517EA3969454...

Tiffany Wilson
Environmental Health Technical Specialist

TRW/kb

Enclosures

cc: Travis Holt, Environmental Health Manager – Mount Rogers Health District
Karen Shelton, MD, Health Director – Mount Rogers Health District
Legal Affairs, VDH – ODW – Central Office

NOTICE TO CONSUMERS
of the Carroll Regional Water System Waterworks
Waterworks ID No. 1035088

We have been advised by State health officials of a failure to perform required monitoring in accordance with the Commonwealth of Virginia/State Board of Health *Waterworks Regulations*.

We are required to monitor your drinking water for specific contaminants on a regular basis. Results of regular monitoring are an indicator of whether or not our drinking water meets health standards. During the monitoring periods of November 2020 and February 2021, we did not monitor for total trihalomethanes and haloacetic acids and therefore, cannot be sure of the quality of our drinking water during that time.

Two sets of samples were required in each monitoring period and none were collected.

State health officials feel there is little need for concern about the safety of your water because past records show that our system has had no documented problems with total trihalomethanes and haloacetic acids contamination; however, routine sampling and analysis is required to determine the quality of water delivered to our customers.

This is not an immediate risk to consumers. If there had been an immediate risk, you would have been advised accordingly. No consumer action is necessary at this time.

We plan to collect the samples for analysis by the second week of May 2021.

For more information, please contact:

_____ (owner or operator)
_____ (mailing address)
() - (telephone number)

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

SUBJECT: Carroll County
Waterworks: Carroll Regional Water System
PWSID No.: 1035088

VIOLATION: Failure to Monitor for Total Trihalomethane (TTHM) and Haloacetic Acid (HAA5) –
Fourth quarter 2020 and First Quarter 2021

PUBLIC NOTIFICATION CERTIFICATION REPORT FORM

By mail delivery on _____(date)

By direct (hand) delivery on _____(date)

Alternate delivery method(s) for consumers who do not pay bills or have a service connection:

1. Posted on _____(date)

at the following locations: _____

2. Published in the _____(newspaper)

on _____(date)

Other approved method _____(Method and date)

New billing customers will be notified of any ongoing violation for which notice has previously been issued.

I hereby certify that the attached public notice was distributed as indicated above and that the notice meets all content requirements.

(Printed Name)

(Signature)

RETURN TO: Office of Drinking Water
Abingdon Field Office
407 E. Main Street, Suite 2
Abingdon, VA 24210

**CERTIFICATE OF THE CLERK OF THE
BOARD OF DIRECTORS**

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

The undersigned Clerk of the Board of Directors of Carroll County Public Service Authority (the "Authority"), certifies that:

1. Upon notice duly give, a meeting of the Board of Directors (the "Board") of the Authority was duly called and held on June 14, 2021 (the "Meeting").

2 Attached hereto is a true, correct and complete copy of a resolution (the "Resolution") of the Board entitled "Resolution of the Board of Directors of Carroll County Public Service Authority, Authorizing the Issuance and Sale of its Revenue Refunding Bond, Series 2021A in a Maximum Principal Amount Not to Exceed \$1,560,000 and the Execution and Delivery of Certain Documents Prepared in Connection Therewith," as recorded in full in the minutes of the Meeting and duly adopted by a majority of the members of the Board present and voting during the Meeting.

3. A summary of the members of the Board members present or absent at the Meeting, and the recorded vote with respect to the Resolution, is set forth below:

Member Name	Voting				
	Present	Absent	Yes	No	Abstaining
Robbie McCraw, Chairman	_____	_____	_____	_____	_____
Tracy Moore, Vice-Chairman	_____	_____	_____	_____	_____
Rex Hill	_____	_____	_____	_____	_____
Garry Jessup	_____	_____	_____	_____	_____
Dr. Thomas Littrell	_____	_____	_____	_____	_____
Phillip McCraw	_____	_____	_____	_____	_____

4. The Resolution has not been repealed, revoked, rescinded or amended, and is in full force and effect on the date hereof.

WITNESS my signature and the seal of the Authority, this ____th day of June, 2021.

(SEAL)

Clerk of the Board of Directors of
Carroll County Public Service Authority

RESOLUTION OF THE BOARD OF DIRECTORS OF CARROLL COUNTY PUBLIC SERVICE AUTHORITY, AUTHORIZING THE ISSUANCE AND SALE OF ITS REVENUE REFUNDING BOND, SERIES 2021A IN A MAXIMUM PRINCIPAL AMOUNT NOT TO EXCEED \$1,560,000 AND THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS PREPARED IN CONNECTION THEREWITH

WHEREAS, the Carroll County Public Service Authority (the "Authority"), has determined that it is beneficial and advisable to borrow money for the refinancing of its outstanding (a) \$1,345,400 Water Revenue Bond, Series of 1994 (Gladeville Project); (b) \$818,700 Water Revenue Bond, Series of 1994 (Woodlawn Project); (c) \$500,300 Water Revenue Bond, Series of 1994 (Route 100 Project); and (e) \$250,000 Skyline Bank Note – Sewer, Series 2004 each originally issued to finance public improvements to the Authority's water and sewer system, and to pay costs of issuance associated therewith (collectively, "the Project"); and

WHEREAS, the Authority intends to finance the Project by and through the issuance of its bond in the maximum amount of \$1,560,000 to accomplish such financing; and

WHEREAS, the Board of Directors (the "Board") has previously approved the services of the Virginia Municipal League/Virginia Association of Counties' Finance Program ("VML/VACo") to solicit proposals from banking institutions and received a proposal from National Bank (the "Bank") to purchase the Bond (as defined below) and the Bank has indicated its willingness to purchase such Bond in accordance with the terms of the Bond Purchase and Loan Agreement (the "Agreement") between the Bank and the Authority (the "Agreement"), the forms of which have been presented to the Board at this meeting Terms included herein and not otherwise defined are defined in the Agreement;

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CARROLL COUNTY PUBLIC SERVICE AUTHORITY:

1. Authorization of Bond and Use of Proceeds. Pursuant to the Constitution of the Commonwealth of Virginia and the Public Finance Act of 1991, as amended (the "Public Finance Act"), Title 15.2, Chapter 26 of the Code of Virginia of 1950, as amended (the "Virginia Code"), the Board hereby authorizes the issuance and sale of a bond of the Authority in an aggregate principal amount not to exceed \$1,560,000 to fund the Project, including costs incurred in issuing the Bond (as hereinafter defined).

2. Authorization of Bond Purchase and Loan Agreement. The Board accepts the proposal of the Bank to purchase the Authority's Bond on the terms set forth in the Bank's proposal (the "Proposal"). The form of the Bond Purchase and Loan Agreement (the "Agreement") related to the Bond and as submitted to the Board at this meeting is hereby approved. The Chairman of the Board and the Director, either of whom may act (each an "Authorized Signatory"), are authorized to execute the Agreement in substantially such form, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by such official,

whose approval shall be evidenced conclusively by the execution and delivery thereof. The issuance and sale of the Bond to the Bank shall be upon the terms and conditions of the Agreement. The proceeds of such bond shall be applied in the manner set forth in the Agreement. All capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Agreement.

3. **Bond Details.** The Bond shall be issued as a single, fully registered bond designated "Revenue Refunding Bond, Series 2021A" (the "Bond"), shall be numbered R-1, and shall be in substantially the form of Exhibit A to this Resolution as hereby approved, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by the officers signing such Bond. The Board authorizes the issuance and sale of the Bond on such terms as shall be satisfactory to the Authorized Signatory; provided however, that the Bond (i) shall be in a principal amount not to exceed \$1,560,000, (ii) shall mature no later than February 1, 2034 and (iii) shall bear interest on the outstanding principal balance thereof at a rate of interest not to exceed 1.93% per year. As set forth in the Agreement, the Authority agrees to pay any applicable late payment or similar costs and expenses described therein. Subject to the preceding terms, the Board further authorizes the Authorized Signatory to determine the final terms, purchase price, initial interest rate, interest rate adjustment provision, maturity date and amortization schedule of the Bond, all of which shall be evidenced by the execution and delivery of the Bond, and no further action shall be necessary on the part of the Board so long as such provisions are within the limits prescribed in this Resolution.

4. **Payment and Redemption Provisions.** The principal of and premium, if any, and interest on the Bond shall be payable as set forth in the Bond and the related Agreement. The Bond shall be subject to redemption on the terms set forth in the related Agreement. The principal of and premium, if any, and interest on the Bond shall be payable in lawful money of the United States of America.

5. **Execution and Form of Bond.** The Bond shall be signed by the Chairman or Vice-Chairman and the Authority's seal shall be affixed thereon and attested by the Clerk or Deputy Clerk of the Board. The Bond shall be issued as a typewritten bond in substantially the form of the Bond, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by the Authorized Signatory, whose approval shall be evidenced conclusively by the execution and delivery of the Bond.

6. **Security for Bond; Subject to Appropriation.** The revenues of the water and sewer system of the Authority are hereby pledged upon the terms and conditions set forth in the Agreement to secure the payments under the Bond and the payment and performance of the Authority's obligations under the Agreement. Such pledge shall be on parity with any pledge of revenues of the System to the payments on the Existing Parity Bonds as defined in the Agreement. In addition, Carroll County (the "County") has undertaken in a Support Agreement to consider appropriations from time to time to supplement such payments as necessary. The undertaking by the County to make the payments due under the Agreement shall be a limited obligation of the County, payable solely from funds to be appropriated by the Board of Supervisors from time to time for such purpose and shall not constitute a debt of the County within the meaning of any constitutional or statutory limitation or a pledge of the faith and credit of the County beyond any fiscal year for which the Board of Supervisors has lawfully appropriated from time to time.

Nothing herein or in the Agreement shall constitute a debt of the County within the meaning of any constitutional or statutory limitation or a pledge of the faith and credit or taxing power of the County.

7. Preparation of Printed Bond; Mutilated or Destroyed Bond. The printed Bond may be executed by manual or facsimile signature of the Chairman or Vice-Chairman, the Authority's seal affixed thereto and attested by the Clerk or Deputy Clerk of the Board; provided, however, that if both such signatures are facsimiles, no bond shall be valid until it has been authenticated by the manual signature of the Registrar and the date of authentication noted thereon. If the Bond has been mutilated, lost or destroyed, the Authority shall execute and deliver a new bond of like date and tenor in exchange and substitution for, and upon cancellation of, such mutilated bond or in lieu of and in substitution for such lost or destroyed bond; provided, however, that the Authority shall so execute and deliver only if the registered owner has paid the reasonable expenses and charges of the Authority in connection therewith and, in the case of a lost or destroyed bond, (a) has filed with the Authority an affidavit reasonably satisfactory to the Authority that such bond was lost or destroyed and (b) has furnished to the Authority reasonably satisfactory indemnity. The typewritten Bond surrendered in any such exchange shall be canceled.

8. Registration and Transfer of the Bond. The Authority appoints the Treasurer as paying agent and registrar (the "Registrar") for the Bond. The Registrar shall maintain registration books for the registration of the Bond and transfers thereof. Upon surrender of the Bond at the office of the Registrar, together with an assignment duly executed by the registered owner or its duly authorized attorney or legal representative in such form as shall be reasonably satisfactory to the Registrar, the Authority shall execute, and the Registrar shall authenticate and deliver in exchange, a new bond or bonds having an equal aggregate principal amount, of the same form and maturity, bearing interest at the same rates and registered in such name as requested by the then registered owner or its duly authorized attorney or legal representative. Any such exchange shall be at the expense of the Authority, except that the Registrar may charge the person requesting such exchange the amount of any tax or other governmental charge required to be paid with respect thereto.

The Registrar shall treat the registered owner as the person or entity exclusively entitled to payment of principal, interest and premium, if any, and the exercise of all other rights and powers of the owner, except that regular installments shall be paid to the person or entity shown as owner on the registration books on the fifteenth day of the month preceding each payment date.

9. Delivery of Bond. The Chairman or Vice-Chairman and Clerk of the Board are authorized and directed to take all proper steps to have the Bond prepared and executed in accordance with its terms and to deliver it to the Bank as the purchaser thereof as set forth in the Agreement.

10. Tax Provisions. The Authority covenants that it shall not take or omit to take any action the taking or omission of which will cause the Bond to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, and regulations issued pursuant thereto (the "Code"), or otherwise cause interest on the Bond to be includable in the gross income of the registered owner thereof under existing law. Without limiting the generality of the foregoing, the Authority shall comply with any provision of law that may require the Authority at

any time to rebate to the United States any part of the earnings derived from the investment of the gross proceeds of the Bond, unless the Authority receives an opinion of nationally recognized bond counsel that such compliance is not required to prevent interest on the Bond from being included in the gross income for federal income tax purposes of the registered owners thereof under existing law. The Authority shall pay any such required rebate from legally available funds. The Authorized Signatories, either of whom may act, are authorized to execute a Tax Certificate, an IRS Form 8038-G or any related document (the "Tax Documents") on behalf of the Authority, setting forth the expected use and investment of the proceeds of the Bond and covenants of the Authority regarding compliance with provisions of the Code governing obligations the interest on which is excluded from gross income for purposes of federal income taxation. Further, the Authority covenants that it shall at all times conduct or cause to be conducted the use of, or the expenditure of, the proceeds from the issuance of the Bond so as not to permit more than the five percent (5%) for Nonexempt Uses, as that term is used in the Section 141 of the Code.

11. Limitation of Liability of Officials of Authority. No covenant, condition or agreement contained herein shall be deemed to be a covenant, agreement or obligation of an officer, employee, member of the Board, or agent of the Authority in his or her individual capacity, and no officer of the Authority or member of the Board executing the Bond shall be liable personally on the Bond or be subject to any personal liability or accountability by reason of the issuance thereof. No officer, employee or agent of the Authority shall incur any personal liability with respect to any other action taken by him or her pursuant to this Resolution provided he or she acts in good faith.

12. Other Actions. All other actions of officials of the Authority in conformity with the purposes and intent of this Resolution and the Agreement and in furtherance of the issuance and sale of the Bond are ratified, approved and confirmed. The officials of the Authority are authorized and directed to execute and deliver on behalf of the Authority such agreements and other instruments, documents or certificates, and to do and perform such things and acts, as they shall deem necessary or appropriate to carry out the transactions authorized by this Resolution or contemplated by the Bond or the Agreement, and all of the foregoing, previously done or performed by such officers of the Authority, are in all respects approved, ratified and confirmed.

13. Headings. Any headings in this resolution are solely for convenience of reference and shall not constitute a part of the resolution nor shall they affect its meaning, construction or effect.

14. Severability. If any court of competent jurisdiction shall hold any provision of this Resolution to be invalid and unenforceable, such holding shall not invalidate any other provision hereof.

15. Filing of Resolution. The Authorized Signatory and Clerk to the Board are authorized and directed to see to the prompt filing of a certified copy of this Resolution in the Circuit Court having jurisdiction over the Authority, in accordance with Sections 15.2-2607 and 15.2-2627 of the Public Finance Act.

16. Effective Date. This Resolution shall take effect immediately.

Adopted: June 14, 2021.

Chairman of the Board of Directors of
Carroll County Public Service Authority

ATTEST:

Clerk of the Board of Directors

EXHIBIT A

(Form of Bond)

Interest on this bond is intended by the issuer thereof to be exempt from gross income for federal income tax purposes.

REGISTERED

DATED DATE

R-1

UNITED STATES OF AMERICA

COMMONWEALTH OF VIRGINIA

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

\$1,560,000

REVENUE REFUNDING BOND, SERIES 2021A

CARROLL COUNTY PUBLIC SERVICE AUTHORITY (the "Authority"), for value received, acknowledges itself indebted and promises to pay to **NATIONAL BANK** (the "Bank"), its registered assigns or legal representative, the principal amount of:

ONE MILLION FIVE HUNDRED SIXTY THOUSAND DOLLARS (\$1,560,000)

on or before February 1, 2034, together with interest on the outstanding principal amount of this Bond at a rate of 1.93% per year, calculated on the basis of a 360-day year of twelve 30-day months. Interest on this Bond shall be payable in semi-annual installments, and principal of this Bond shall be payable in annual installments in the amounts and on the dates set forth in Schedule I attached hereto which is incorporated herein by this reference.

If any installment of principal of and interest on this Bond is not paid to the registered owner of this Bond on its due date, the Authority shall pay to the registered owner a late payment charge in an amount equal to two and one-half percent (2 1/2%) of the overdue installment. Principal and other sums hereunder are payable in lawful money of the United States.

Subject to the provisions of the Bond Purchase and Loan Agreement dated as of June 1, 2021 (the "Agreement"), between the Bank and the Authority, so long as this Bond is held by the Bank or its registered assigns or legal representative, principal of and premium, if any, and interest on this Bond is payable by wire, ACH, check or draft sent to the registered owner of this Bond at the address that appears on the registration books kept by the Treasurer of the Authority, who has been appointed registrar and paying agent, or any successor bank or trust company (the "Registrar"). Principal of and premium, if any, and interest on this Bond shall be payable in lawful money of the United States of America. In case any payment date on this Bond shall not be a Business Day (as defined below), then payment of principal, premium, if any, and interest need not be made on such date, but may be made on the next succeeding Business Day, and, if made on such next succeeding Business Day, no additional interest shall accrue for the period after such

payment date. "Business Day" means any Monday, Tuesday, Wednesday, Thursday or Friday on which commercial banking institutions generally are open for business in New York and Virginia. If an Event of Default has occurred and is continuing under the Agreement, the unpaid principal amount of this Bond shall bear interest at the rate of 12 percent per annum or the maximum rate permitted under applicable law, whichever is less.

This Bond has been authorized by a resolution adopted by the Board of Directors of the Authority on June 14, 2021 (the "Bond Resolution"), and is issued pursuant to the Constitution and the Public Finance Act of 1991 of the Commonwealth of Virginia, and the Agreement. Proceeds of this Bond will be used to provide funds to (a) finance the Project, as defined in the Resolution, and (b) pay the issuance and financing costs incurred in issuing this Bond.

Principal of and interest on this Bond shall be payable from the Revenues (as defined in the Agreement), except to the extent such payment shall be made from the proceeds of this Bond or the bonds or notes to be issued by the Authority to redeem the Bond or the income, if any, derived from the investment thereof. The Revenues are pledged to secure the payment of the principal of and interest on this Bond on parity with the pledge of Revenues to the payment of the Authority's Existing Parity Bonds (as defined in the Agreement). (With the capitalized terms herein as defined in the Agreement). THIS BOND IS A LIMITED OBLIGATION OF THE AUTHORITY AND IS PAYABLE SOLELY FROM REVENUES OR RESERVE FUNDS ON HAND AS SET FORTH PURSUANT TO THE AGREEMENT REFERENCED ABOVE AND AS THE SAME MAY FROM TIME TO TIME EXIST, WHICH FUNDS HAVE BEEN PLEDGED TO SECURE THE PAYMENT HEREOF. NEITHER THE COMMONWEALTH OF VIRGINIA NOR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE AUTHORITY SHALL BE OBLIGATED TO PAY THE PRINCIPAL OF OR INTEREST ON THE BOND OR OTHER COSTS INCIDENTAL THERETO FROM ANY OTHER FUNDS. NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE COMMONWEALTH OF VIRGINIA OR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE AUTHORITY, IS PLEDGED TO THE PAYMENT OF PRINCIPAL OF OR INTEREST ON THE BOND OR OTHER COSTS INCIDENT THERETO.

Notwithstanding anything in this Bond to the contrary, in addition to the payments of the principal, premium, if any, and interest provided for by this Bond, the Authority shall also pay such additional amounts, if any, which may be necessary to provide for payment in full of all amounts due under the Agreement.

This Bond may be redeemed at the option of the Authority upon the terms and conditions set forth in the Agreement. Capitalized terms used herein and not defined shall have the meaning as set forth in the Agreement.

Transfer of this Bond may be registered upon the registration books of the Bond Registrar. The Registrar shall treat the registered owner as the person exclusively entitled to payment of principal, premium, if any, and interest on this Bond and the exercise of all other rights and powers of the owner; provided that the regular installment payments of principal and interest shall be made to the person shown as the owner on the fifteenth day of the month preceding each payment date.

All acts, conditions and things required by the Constitution and statutes of the Commonwealth of Virginia to happen, exist or to be performed precedent to and in the issuance of this Bond have happened, exist and have been performed, and this Bond, together with all other indebtedness of the Authority, is within every debt and other limitation prescribed by the Constitution and statutes of the Commonwealth of Virginia.

IN WITNESS WHEREOF, the Authority has caused this Bond to be signed by its Chairman and the seal of the Authority to be affixed hereto and attested by the Clerk of the Board of Directors, and this bond to be dated the date first above written.

(SEAL)

Chairman of the Board of Directors of Carroll
County Public Service Authority

ATTEST:

Clerk of the Board of Directors

CERTIFICATE OF AUTHENTICATION

This Bond is the Series 2021A Bond described in the within-mentioned Resolution.

**REGISTRAR –TREASURER, CARROLL
COUNTY PUBLIC SERVICE AUTHORITY**

By: _____
Dana Phillips, Treasurer

DATE OF AUTHENTICATION:
June 17, 2021

[FORM OF ASSIGNMENT]

For value received, the undersigned hereby sells, assigns, and transfers unto

Please insert social security number or other tax identification number of assignee:

[_____]

Name and address of assignee, including zip code:
_____ the within-

mentioned Bond and hereby irrevocably constitutes and appoints _____ attorney-in-fact, to transfer the same on the registration books thereof maintained in the office of the within-mentioned Registrar with the full power of substitution in the premises.

DATED: _____

NOTE: The signature to this assignment must correspond with the name of the registered holder that is written on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed

NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

SCHEDULE I

**CARROLL COUNTY PUBLIC SERVICE AUTHORITY
\$1,560,000 REVENUE REFUNDING BOND, SERIES 2021A**

Installment <u>Number</u>	Principal Installment <u>Amount</u>	Interest Installment <u>Amount</u>	<u>Due Date</u>
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[to be completed at closing]

**CERTIFICATE OF THE CLERK OF THE
BOARD OF DIRECTORS**

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

The undersigned Clerk of the Board of Directors of Carroll County Public Service Authority (the "Authority"), certifies that:

1. Upon notice duly give, a meeting of the Board of Directors (the "Board") of the Authority was duly called and held on June 14, 2021 (the "Meeting").

2 Attached hereto is a true, correct and complete copy of a resolution (the "Resolution") of the Board entitled "Resolution of the Board of Directors of Carroll County Public Service Authority, Authorizing the Issuance and Sale of its Revenue Refunding Bond, Series 2021B in a Maximum Principal Amount Not to Exceed \$1,485,000 and the Execution and Delivery of Certain Documents Prepared in Connection Therewith," as recorded in full in the minutes of the Meeting and duly adopted by a majority of the members of the Board present and voting during the Meeting.

3. A summary of the members of the Board members present or absent at the Meeting, and the recorded vote with respect to the Resolution, is set forth below:

Member Name	Voting				
	Present	Absent	Yes	No	Abstaining
Robbie McCraw, Chairman	_____	_____	_____	_____	_____
Tracy Moore, Vice-Chairman	_____	_____	_____	_____	_____
Rex Hill	_____	_____	_____	_____	_____
Garry Jessup	_____	_____	_____	_____	_____
Dr. Thomas Littrell	_____	_____	_____	_____	_____
Phillip McCraw	_____	_____	_____	_____	_____

4. The Resolution has not been repealed, revoked, rescinded or amended, and is in full force and effect on the date hereof.

WITNESS my signature and the seal of the Authority, this ____th day of June, 2021.

(SEAL)

Clerk of the Board of Directors of
Carroll County Public Service Authority

RESOLUTION OF THE BOARD OF DIRECTORS OF CARROLL COUNTY PUBLIC SERVICE AUTHORITY, AUTHORIZING THE ISSUANCE AND SALE OF ITS REVENUE REFUNDING BOND, SERIES 2021B IN A MAXIMUM PRINCIPAL AMOUNT NOT TO EXCEED \$1,485,000 AND THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS PREPARED IN CONNECTION THEREWITH

WHEREAS, the Carroll County Public Service Authority (the "Authority"), has determined that it is beneficial and advisable to borrow money for the refinancing of its outstanding (a) \$1,250,000 Water Revenue Bond, Series of 1998 (Cana Project); and (b) \$977,00 Sewer Revenue Bond, Series of 1998 (Gladeville/Cranberry Sewer), each originally issued to finance public improvements to the Authority's water and sewer system, and to pay costs of issuance associated therewith (collectively, "the Project"); and

WHEREAS, the Authority intends to finance the Project by and through the issuance of its bond in the maximum amount of \$1,485,000 to accomplish such financing; and

WHEREAS, the Board of Directors (the "Board") has previously approved the services of the Virginia Municipal League/Virginia Association of Counties' Finance Program ("VML/VACo") to solicit proposals from banking institutions and received a proposal from National Bank (the "Bank") to purchase the Bond (as defined below) and the Bank has indicated its willingness to purchase such Bond in accordance with the terms of the Bond Purchase and Loan Agreement (the "Agreement") between the Bank and the Authority (the "Agreement"), the forms of which have been presented to the Board at this meeting Terms included herein and not otherwise defined are defined in the Agreement;

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CARROLL COUNTY PUBLIC SERVICE AUTHORITY:

1. **Authorization of Bond and Use of Proceeds.** Pursuant to the Constitution of the Commonwealth of Virginia and the Public Finance Act of 1991, as amended (the "Public Finance Act"), Title 15.2, Chapter 26 of the Code of Virginia of 1950, as amended (the "Virginia Code"), the Board hereby authorizes the issuance and sale of a bond of the Authority in an aggregate principal amount not to exceed \$1,485,000 to fund the Project, including costs incurred in issuing the Bond (as hereinafter defined).

2. **Authorization of Bond Purchase and Loan Agreement.** The Board accepts the proposal of the Bank to purchase the Authority's Bond on the terms set forth in the Bank's proposal (the "Proposal"). The form of the Bond Purchase and Loan Agreement (the "Agreement") related to the Bond and as submitted to the Board at this meeting is hereby approved. The Chairman of the Board and the Director, either of whom may act (each an "Authorized Signatory"), are authorized to execute the Agreement in substantially such form, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by such official, whose approval shall be evidenced conclusively by the execution and delivery thereof. The

issuance and sale of the Bond to the Bank shall be upon the terms and conditions of the Agreement. The proceeds of such bond shall be applied in the manner set forth in the Agreement. All capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Agreement.

3. Bond Details. The Bond shall be issued as a single, fully registered bond designated "Revenue Refunding Bond, Series 2021B" (the "Bond"), shall be numbered R-1, and shall be in substantially the form of Exhibit A to this Resolution as hereby approved, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by the officers signing such Bond. The Board authorizes the issuance and sale of the Bond on such terms as shall be satisfactory to the Authorized Signatory; provided however, that the Bond (i) shall be in a principal amount not to exceed \$1,485,000, (ii) shall mature no later than February 1, 2040 and (iii) shall bear interest on the outstanding principal balance thereof at a rate of interest initially set at 2.18% and not to exceed 3.18% per year. As set forth in the Agreement, the Authority agrees to pay any applicable late payment or similar costs and expenses described therein. Subject to the preceding terms, the Board further authorizes the Authorized Signatory to determine the final terms, purchase price, initial interest rate, interest rate adjustment provision, maturity date and amortization schedule of the Bond, all of which shall be evidenced by the execution and delivery of the Bond, and no further action shall be necessary on the part of the Board so long as such provisions are within the limits prescribed in this Resolution.

4. Payment and Redemption Provisions. The principal of and premium, if any, and interest on the Bond shall be payable as set forth in the Bond and the related Agreement. The Bond shall be subject to redemption on the terms set forth in the related Agreement. The principal of and premium, if any, and interest on the Bond shall be payable in lawful money of the United States of America.

5. Execution and Form of Bond. The Bond shall be signed by the Chairman or Vice-Chairman and the Authority's seal shall be affixed thereon and attested by the Clerk or Deputy Clerk of the Board. The Bond shall be issued as a typewritten bond in substantially the form of the Bond, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by the Authorized Signatory, whose approval shall be evidenced conclusively by the execution and delivery of the Bond.

6. Security for Bond; Subject to Appropriation. The revenues of the water and sewer system of the Authority are hereby pledged upon the terms and conditions set forth in the Agreement to secure the payments under the Bond and the payment and performance of the Authority's obligations under the Agreement. Such pledge shall be on parity with any pledge of revenues of the System to the payments on the Existing Parity Bonds as defined in the Agreement. In addition, Carroll County (the "County") has undertaken in a Support Agreement to consider appropriations from time to time to supplement such payments as necessary. The undertaking by the County to make the payments due under the Agreement shall be a limited obligation of the County, payable solely from funds to be appropriated by the Board of Supervisors from time to time for such purpose and shall not constitute a debt of the County within the meaning of any constitutional or statutory limitation or a pledge of the faith and credit of the County beyond any fiscal year for which the Board of Supervisors has lawfully appropriated from time to time. Nothing herein or in the Agreement shall constitute a debt of the County within the meaning of

any constitutional or statutory limitation or a pledge of the faith and credit or taxing power of the County.

7. Preparation of Printed Bond; Mutilated or Destroyed Bond. The printed Bond may be executed by manual or facsimile signature of the Chairman or Vice-Chairman, the Authority's seal affixed thereto and attested by the Clerk or Deputy Clerk of the Board; provided, however, that if both such signatures are facsimiles, no bond shall be valid until it has been authenticated by the manual signature of the Registrar and the date of authentication noted thereon. If the Bond has been mutilated, lost or destroyed, the Authority shall execute and deliver a new bond of like date and tenor in exchange and substitution for, and upon cancellation of, such mutilated bond or in lieu of and in substitution for such lost or destroyed bond; provided, however, that the Authority shall so execute and deliver only if the registered owner has paid the reasonable expenses and charges of the Authority in connection therewith and, in the case of a lost or destroyed bond, (a) has filed with the Authority an affidavit reasonably satisfactory to the Authority that such bond was lost or destroyed and (b) has furnished to the Authority reasonably satisfactory indemnity. The typewritten Bond surrendered in any such exchange shall be canceled.

8. Registration and Transfer of the Bond. The Authority appoints the Treasurer as paying agent and registrar (the "Registrar") for the Bond. The Registrar shall maintain registration books for the registration of the Bond and transfers thereof. Upon surrender of the Bond at the office of the Registrar, together with an assignment duly executed by the registered owner or its duly authorized attorney or legal representative in such form as shall be reasonably satisfactory to the Registrar, the Authority shall execute, and the Registrar shall authenticate and deliver in exchange, a new bond or bonds having an equal aggregate principal amount, of the same form and maturity, bearing interest at the same rates and registered in such name as requested by the then registered owner or its duly authorized attorney or legal representative. Any such exchange shall be at the expense of the Authority, except that the Registrar may charge the person requesting such exchange the amount of any tax or other governmental charge required to be paid with respect thereto.

The Registrar shall treat the registered owner as the person or entity exclusively entitled to payment of principal, interest and premium, if any, and the exercise of all other rights and powers of the owner, except that regular installments shall be paid to the person or entity shown as owner on the registration books on the fifteenth day of the month preceding each payment date.

9. Delivery of Bond. The Chairman or Vice-Chairman and Clerk of the Board are authorized and directed to take all proper steps to have the Bond prepared and executed in accordance with its terms and to deliver it to the Bank as the purchaser thereof as set forth in the Agreement.

10. Tax Provisions. The Authority covenants that it shall not take or omit to take any action the taking or omission of which will cause the Bond to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, and regulations issued pursuant thereto (the "Code"), or otherwise cause interest on the Bond to be includable in the gross income of the registered owner thereof under existing law. Without limiting the generality of the foregoing, the Authority shall comply with any provision of law that may require the Authority at any time to rebate to the United States any part of the earnings derived from the investment of the

gross proceeds of the Bond, unless the Authority receives an opinion of nationally recognized bond counsel that such compliance is not required to prevent interest on the Bond from being included in the gross income for federal income tax purposes of the registered owners thereof under existing law. The Authority shall pay any such required rebate from legally available funds. The Authorized Signatories, either of whom may act, are authorized to execute a Tax Certificate, an IRS Form 8038-G or any related document (the "Tax Documents") on behalf of the Authority, setting forth the expected use and investment of the proceeds of the Bond and covenants of the Authority regarding compliance with provisions of the Code governing obligations the interest on which is excluded from gross income for purposes of federal income taxation. Further, the Authority covenants that it shall at all times conduct or cause to be conducted the use of, or the expenditure of, the proceeds from the issuance of the Bond so as not to permit more than the five percent (5%) for Nonexempt Uses, as that term is used in the Section 141 of the Code.

11. Limitation of Liability of Officials of Authority. No covenant, condition or agreement contained herein shall be deemed to be a covenant, agreement or obligation of an officer, employee, member of the Board, or agent of the Authority in his or her individual capacity, and no officer of the Authority or member of the Board executing the Bond shall be liable personally on the Bond or be subject to any personal liability or accountability by reason of the issuance thereof. No officer, employee or agent of the Authority shall incur any personal liability with respect to any other action taken by him or her pursuant to this Resolution provided he or she acts in good faith.

12. Other Actions. All other actions of officials of the Authority in conformity with the purposes and intent of this Resolution and the Agreement and in furtherance of the issuance and sale of the Bond are ratified, approved and confirmed. The officials of the Authority are authorized and directed to execute and deliver on behalf of the Authority such agreements and other instruments, documents or certificates, and to do and perform such things and acts, as they shall deem necessary or appropriate to carry out the transactions authorized by this Resolution or contemplated by the Bond or the Agreement, and all of the foregoing, previously done or performed by such officers of the Authority, are in all respects approved, ratified and confirmed.

13. Headings. Any headings in this resolution are solely for convenience of reference and shall not constitute a part of the resolution nor shall they affect its meaning, construction or effect.

14. Severability. If any court of competent jurisdiction shall hold any provision of this Resolution to be invalid and unenforceable, such holding shall not invalidate any other provision hereof.

15. Filing of Resolution. The Authorized Signatory and Clerk to the Board are authorized and directed to see to the prompt filing of a certified copy of this Resolution in the Circuit Court having jurisdiction over the Authority, in accordance with Sections 15.2-2607 and 15.2-2627 of the Public Finance Act.

16. Effective Date. This Resolution shall take effect immediately.

Adopted: June 14, 2021.

Chairman of the Board of Directors of
Carroll County Public Service Authority

ATTEST:

Clerk of the Board of Directors

EXHIBIT A

(Form of Bond)

Interest on this bond is intended by the issuer thereof to be exempt from gross income for federal income tax purposes.

REGISTERED

DATED DATE

R-1

UNITED STATES OF AMERICA

COMMONWEALTH OF VIRGINIA

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

\$_____,000

REVENUE REFUNDING BOND, SERIES 2021B

CARROLL COUNTY PUBLIC SERVICE AUTHORITY (the "Authority"), for value received, acknowledges itself indebted and promises to pay to **NATIONAL BANK** (the "Bank"), its registered assigns or legal representative, the principal amount of:

_____ **THOUSAND DOLLARS (\$_____,000)**

on or before February 1, 2040, together with interest on the outstanding principal amount of this Bond at an initial rate of 2.18% per year, calculated on the basis of a 360-day year of twelve 30-day months and at a rate after February 1, 2031 calculated as set forth in the Agreement (as defined below) and to not exceed 3.18%. Interest on this Bond shall be payable in semi-annual installments, and principal of this Bond shall be payable in annual installments in the amounts and on the dates set forth in Schedule I attached hereto which is incorporated herein by this reference.

If any installment of principal of and interest on this Bond is not paid to the registered owner of this Bond on its due date, the Authority shall pay to the registered owner a late payment charge in an amount equal to two and one-half percent (2 1/2%) of the overdue installment. Principal and other sums hereunder are payable in lawful money of the United States.

Subject to the provisions of the Bond Purchase and Loan Agreement dated as of June 1, 2021 (the "Agreement"), between the Bank and the Authority, so long as this Bond is held by the Bank or its registered assigns or legal representative, principal of and premium, if any, and interest on this Bond is payable by wire, ACH, check or draft sent to the registered owner of this Bond at the address that appears on the registration books kept by the Treasurer of the Authority, who has been appointed registrar and paying agent, or any successor bank or trust company (the "Registrar"). Principal of and premium, if any, and interest on this Bond shall be payable in lawful money of the United States of America. In case any payment date on this Bond shall not be a Business Day (as defined below), then payment of principal, premium, if any, and interest need not be made on such date, but may be made on the next succeeding Business Day, and, if made on

such next succeeding Business Day, no additional interest shall accrue for the period after such payment date. "Business Day" means any Monday, Tuesday, Wednesday, Thursday or Friday on which commercial banking institutions generally are open for business in New York and Virginia. If an Event of Default has occurred and is continuing under the Agreement, the unpaid principal amount of this Bond shall bear interest at the rate of 12 percent per annum or the maximum rate permitted under applicable law, whichever is less.

This Bond has been authorized by a resolution adopted by the Board of Directors of the Authority on June 14, 2021 (the "Bond Resolution"), and is issued pursuant to the Constitution and the Public Finance Act of 1991 of the Commonwealth of Virginia, and the Agreement. Proceeds of this Bond will be used to provide funds to (a) finance the Project, as defined in the Resolution, and (b) pay the issuance and financing costs incurred in issuing this Bond.

Principal of and interest on this Bond shall be payable from the Revenues (as defined in the Agreement), except to the extent such payment shall be made from the proceeds of this Bond or the bonds or notes to be issued by the Authority to redeem the Bond or the income, if any, derived from the investment thereof. The Revenues are pledged to secure the payment of the principal of and interest on this Bond on parity with the pledge of Revenues to the payment of the Authority's Existing Parity Bonds (as defined in the Agreement). (With the capitalized terms herein as defined in the Agreement). THIS BOND IS A LIMITED OBLIGATION OF THE AUTHORITY AND IS PAYABLE SOLELY FROM REVENUES OR RESERVE FUNDS ON HAND AS SET FORTH PURSUANT TO THE AGREEMENT REFERENCED ABOVE AND AS THE SAME MAY FROM TIME TO TIME EXIST, WHICH FUNDS HAVE BEEN PLEDGED TO SECURE THE PAYMENT HEREOF. NEITHER THE COMMONWEALTH OF VIRGINIA NOR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE AUTHORITY SHALL BE OBLIGATED TO PAY THE PRINCIPAL OF OR INTEREST ON THE BOND OR OTHER COSTS INCIDENTAL THERETO FROM ANY OTHER FUNDS. NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE COMMONWEALTH OF VIRGINIA OR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE AUTHORITY, IS PLEDGED TO THE PAYMENT OF PRINCIPAL OF OR INTEREST ON THE BOND OR OTHER COSTS INCIDENT THERETO.

Notwithstanding anything in this Bond to the contrary, in addition to the payments of the principal, premium, if any, and interest provided for by this Bond, the Authority shall also pay such additional amounts, if any, which may be necessary to provide for payment in full of all amounts due under the Agreement.

This Bond may be redeemed at the option of the Authority upon the terms and conditions set forth in the Agreement. Capitalized terms used herein and not defined shall have the meaning as set forth in the Agreement.

Transfer of this Bond may be registered upon the registration books of the Bond Registrar. The Registrar shall treat the registered owner as the person exclusively entitled to payment of principal, premium, if any, and interest on this Bond and the exercise of all other rights and powers of the owner; provided that the regular installment payments of principal and interest shall be made to the person shown as the owner on the fifteenth day of the month preceding each payment date.

All acts, conditions and things required by the Constitution and statutes of the Commonwealth of Virginia to happen, exist or to be performed precedent to and in the issuance of this Bond have happened, exist and have been performed, and this Bond, together with all other indebtedness of the Authority, is within every debt and other limitation prescribed by the Constitution and statutes of the Commonwealth of Virginia.

IN WITNESS WHEREOF, the Authority has caused this Bond to be signed by its Chairman and the seal of the Authority to be affixed hereto and attested by the Clerk of the Board of Directors, and this bond to be dated the date first above written.

(SEAL)

Chairman of the Board of Directors of Carroll
County Public Service Authority

ATTEST:

Clerk of the Board of Directors

CERTIFICATE OF AUTHENTICATION

This Bond is the Series 2021B Bond described in the within-mentioned Resolution.

**REGISTRAR –TREASURER, CARROLL
COUNTY PUBLIC SERVICE AUTHORITY**

By: _____
Dana Phillips, Treasurer

DATE OF AUTHENTICATION:
June 17, 2021

[FORM OF ASSIGNMENT]

For value received, the undersigned hereby sells, assigns, and transfers unto

Please insert social security number or other tax identification number of assignee:

[_____]

Name and address of assignee, including zip code:

the within-mentioned Bond and hereby irrevocably constitutes and appoints _____ attorney-in-fact, to transfer the same on the registration books thereof maintained in the office of the within-mentioned Registrar with the full power of substitution in the premises.

DATED: _____

NOTE: The signature to this assignment must correspond with the name of the registered holder that is written on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed

NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

SCHEDULE I

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
\$ _____,000 REVENUE REFUNDING BOND, SERIES 2021B

Installment Number	Principal Installment Amount	Interest Installment Amount	<u>Due Date</u>
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[to be completed at closing]

SUPPORT AGREEMENT

THIS SUPPORT AGREEMENT, made as of the 17th day of June, 2021, between the **BOARD OF SUPERVISORS OF CARROLL COUNTY, VIRGINIA** (the “**Board**”), acting as the governing body of Carroll County, Virginia (the “**County**”), **THE CARROLL COUNTY PUBLIC SERVICE AUTHORITY** (the “**Authority**” or “**Borrower**”), and **NATIONAL BANK** (the “**Lender**”).

: W I T N E S S E T H :

WHEREAS, the Authority was created by the County pursuant to the Virginia Water and Waste Authorities Act, Chapter 51, Title 15.2, Section 15.2-5100 et. seq., Code of Virginia 1950, as amended; and,

WHEREAS, the Authority has determined that it is in its best interest and consistent with its purpose to enter into a Loan with the Lender in the amount of up to \$_____,000.00 in order to refinance certain indebtedness of the Authority; and

WHEREAS, the Authority has entered into that certain Bond Purchase and Loan Agreement dated June 1, 2021 between the Authority and the Lender (the “**BPL Agreement**”) and issued its _____ Revenue Refunding Bond, Series 2021A (the “**Bond**”) of even date therewith payable to the Lender pursuant to §15.2-5125 of the Code of Virginia, 1950, as amended; and,

WHEREAS, the Authority is willing to enter into the Loan with the Lender and the County is willing to enter into this Agreement with the Authority and the Lender so as to provide and express a willingness to support the Authority financially so as to offer savings to the customers of the Authority and the citizens of the County.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the receipt of which is hereby acknowledged, the parties do covenant and agree as follows:

1. Unless otherwise defined, each capitalized term used in this Support Agreement shall have the meaning given it in the BPL Agreement.
2. The Parties agree that amounts appropriated under this Support Agreement will constitute a portion of the collateral for the Bond.
3. No later than the first day of each fiscal year, beginning the first year following execution of the Bond, the Authority shall notify the County Administrator of the County of the amount, if any, by which amount of Revenues of the System will be less than the annual financial obligations of the Authority including Net Operating Revenues together with its debt obligations (the “**Deficiency Amount**”).

4. The County Administrator shall include an amount equal to the Deficiency Amount, if any, in his accounts payable submitted to the Board as an amount to be appropriated to the Authority. The County Administrator shall deliver to the Authority and the Lender within ten days after the adoption and approval of the County's appropriations, a certificate stating whether the Board has appropriated an amount equal to the Deficiency Amount, if any.

5. The County Administrator shall present each request for appropriation pursuant to Paragraph 4 above to the Board, and the Board shall consider such request, at the Board's next regularly scheduled meeting at which it is possible to satisfy any applicable notification requirement. Promptly after such meeting, the County Administrator shall notify the Authority as to whether the amount so requested was appropriated. If the Board shall fail to make any such appropriation, the County Administrator shall add the amount of such requested appropriation to the Deficiency Amount reported to the Board by the County Administrator for the County's next monthly billing cycle, for any portion that remains unpaid at that time. If at any time during any fiscal year of the County, the amount appropriated in the County's annual budget is insufficient to pay when due all amounts payable under the Bond, the Board directs the County Administrator, or such other officer who may be charged with the responsibility for preparing the County's annual budget, to submit to the Board at the next scheduled meeting, or as promptly as practicable but in any event within 45 days, a request for a supplemental appropriation sufficient to cover the deficit.

6. The County shall pay to or on behalf of the Authority the amount of any appropriation made pursuant to this Support Agreement immediately and the Authority shall apply such appropriated amount against any due and payable amounts under the BPL Agreement.

7. The Board hereby undertakes a non-binding obligation to appropriate to the Authority such amounts as may be requested from time to time pursuant to Paragraphs 4 and 5 above, to the fullest degree and in such manner as is consistent with the Constitution and laws of the Commonwealth of Virginia. The Board, while recognizing that it is not empowered to make any binding commitment to make such appropriations in future fiscal years, hereby states its intent to make such appropriations in future fiscal years, and hereby recommends that future Boards of Supervisors do so.

8. Nothing herein contained is or shall be deemed to be a lending of the credit of the County to any holder of the Bond or to any other person, and nothing herein contained is or shall be deemed to be a pledge of the faith and credit or the taxing power of the County.

9. Unless otherwise provided herein all demands, notices, approvals, consents, requests, opinions and other communications hereunder shall be in writing and shall be deemed to have been given when delivered in person or mailed by first class registered or certified mail, postage prepaid, addressed as follows:

If to the County: c/o County Administrator
Carroll County, VA
605-2 Pine Street
Hillsville, VA 24343

If to the Authority: c/o Director, Carroll County PSA
605-2 Pine Street
Hillsville, VA 24343

If to the Lender: c/o President & CEO
National Bank
100 South Main Street
Blacksburg, VA 24060

A copy of each demand, notice, approval, consent, request, opinion or other communication given hereunder by any party named in this section shall also be given to each of the other parties named herein. Each of the parties may by notice given hereunder, designate any further or different address to which subsequent demands, notices, approvals, consents, requests, opinions or other communications shall be sent or persons to whose attention they should be directed.

10. This Support Agreement shall remain in full force and effect until the Bond and all other amounts payable by the Authority to the Lender under the terms of the Bond have been paid in full.

11. This Support Agreement shall be governed in such a manner as is consistent with the Constitution and applicable laws of the Commonwealth of Virginia and this Support Agreement expresses the entire understanding and all agreements among the parties and shall not be modified except in writing signed by all of the parties.

12. This Support Agreement may be executed in several counterparts, each of which will be an original and all of which together shall constitute but one and the same instrument.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO SUPPORT AGREEMENT]

IN WITNESS WHEREOF, the parties hereto have each caused this Support Agreement to be executed in their respective names as of the date first above written.

**BOARD OF SUPERVISORS OF
CARROLL COUNTY, VIRGINIA**

By: _____
CHAIRMAN

**CARROLL COUNTY PUBLIC
SERVICE AUTHORITY**

By: _____
CHAIRMAN

NATIONAL BANK

BY: _____
Paul Mylum, Senior Vice President

SUPPORT AGREEMENT

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: W I T N E S S E T H :

WHEREAS, the Authority was created by the County pursuant to the Virginia Water and Waste Authorities Act, Chapter 51, Title 15.2, Section 15.2-5100 et. seq., Code of Virginia 1950, as amended; and,

WHEREAS, the Authority has determined that it is in its best interest and consistent with its purpose to enter into a Loan with the Lender in the amount of up to \$____,000.00 in order to refinance certain indebtedness of the Authority; and

WHEREAS, the Authority has entered into that certain Bond Purchase and Loan Agreement dated June 1, 2021 between the Authority and the Lender (the “**BPL Agreement**”) and issued its _____ Revenue Refunding Bond, Series 2021B (the “**Bond**”) of even date therewith payable to the Lender pursuant to §15.2-5125 of the Code of Virginia, 1950, as amended; and,

WHEREAS, the Authority is willing to enter into the Loan with the Lender and the County is willing to enter into this Agreement with the Authority and the Lender so as to provide and express a willingness to support the Authority financially so as to offer savings to the customers of the Authority and the citizens of the County.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the receipt of which is hereby acknowledged, the parties do covenant and agree as follows:

1. Unless otherwise defined, each capitalized term used in this Support Agreement shall have the meaning given it in the BPL Agreement.
2. The Parties agree that amounts appropriated under this Support Agreement will constitute a portion of the collateral for the Bond.
3. No later than the first day of each fiscal year, beginning the first year following execution of the Bond, the Authority shall notify the County Administrator of the County of the amount, if any, by which amount of Revenues of the System will be less than the annual financial obligations of the Authority including Net Operating Revenues together with its debt obligations (the “**Deficiency Amount**”).

4. The County Administrator shall include an amount equal to the Deficiency Amount, if any, in his accounts payable submitted to the Board as an amount to be appropriated to the Authority. The County Administrator shall deliver to the Authority and the Lender within ten days after the adoption and approval of the County's appropriations, a certificate stating whether the Board has appropriated an amount equal to the Deficiency Amount, if any.

5. The County Administrator shall present each request for appropriation pursuant to Paragraph 4 above to the Board, and the Board shall consider such request, at the Board's next regularly scheduled meeting at which it is possible to satisfy any applicable notification requirement. Promptly after such meeting, the County Administrator shall notify the Authority as to whether the amount so requested was appropriated. If the Board shall fail to make any such appropriation, the County Administrator shall add the amount of such requested appropriation to the Deficiency Amount reported to the Board by the County Administrator for the County's next monthly billing cycle, for any portion that remains unpaid at that time. If at any time during any fiscal year of the County, the amount appropriated in the County's annual budget is insufficient to pay when due all amounts payable under the Bond, the Board directs the County Administrator, or such other officer who may be charged with the responsibility for preparing the County's annual budget, to submit to the Board at the next scheduled meeting, or as promptly as practicable but in any event within 45 days, a request for a supplemental appropriation sufficient to cover the deficit.

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8. Nothing herein contained is or shall be deemed to be a lending of the credit of the County to any holder of the Bond or to any other person, and nothing herein contained is or shall be deemed to be a pledge of the faith and credit or the taxing power of the County.

9. Unless otherwise provided herein all demands, notices, approvals, consents, requests, opinions and other communications hereunder shall be in writing and shall be deemed to have been given when delivered in person or mailed by first class registered or certified mail, postage prepaid, addressed as follows:

If to the County: c/o County Administrator
Carroll County, VA
605-2 Pine Street
Hillsville, VA 24343

If to the Authority: c/o Director, Carroll County PSA
605-2 Pine Street
Hillsville, VA 24343

If to the Lender: c/o President & CEO
National Bank
100 South Main Street
Blacksburg, VA 24060

A copy of each demand, notice, approval, consent, request, opinion or other communication given hereunder by any party named in this section shall also be given to each of the other parties named herein. Each of the parties may by notice given hereunder, designate any further or different address to which subsequent demands, notices, approvals, consents, requests, opinions or other communications shall be sent or persons to whose attention they should be directed.

10. This Support Agreement shall remain in full force and effect until the Bond and all other amounts payable by the Authority to the Lender under the terms of the Bond have been paid in full.

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12. This Support Agreement may be executed in several counterparts, each of which will be an original and all of which together shall constitute but one and the same instrument.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO SUPPORT AGREEMENT]

IN WITNESS WHEREOF, the parties hereto have each caused this Support Agreement to be executed in their respective names as of the date first above written.

**BOARD OF SUPERVISORS OF
CARROLL COUNTY, VIRGINIA**

By: _____
CHAIRMAN

**CARROLL COUNTY PUBLIC
SERVICE AUTHORITY**

By: _____
CHAIRMAN

NATIONAL BANK

BY: _____
Paul Mylum, Senior Vice President

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 6/10/2021 9:35:28 AM

User Name : DANA

Fund : 100 GENERAL

Fiscal Year : 2020 - 2021

Period Ending as of May

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	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
00.108500	Woodawn Sewer Const. (NB).....	0.00	0.00	0.00	0.00
00.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
00.109000	EXIT 19 SEWER CONST.....	0.00	0.00	0.00	0.00
00.109100	HONEYCUTT DAM WATER PROJECT.....	0.00	0.00	0.00	0.00
00.109200	AIRPORT ROAD.....	0.00	0.00	0.00	0.00
00.109300	WOODLAWN SEWER.....	0.00	0.00	0.00	0.00
00.109400	WHITETOWN/LITTLE VINE WATER.....	0.00	0.00	0.00	0.00
00.109500	RT. 100 WATER CONST.....	0.00	0.00	0.00	0.00
00.110000	A/R WATER.....	0.00	0.00	0.00	0.00
95.110000	A/R WATER.....	0.00	0.00	0.00	0.00
00.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
98.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE.....	0.00	0.00	0.00	0.00
95.110003	A/R WATER DEPOSIT.....	0.00	0.00	0.00	0.00
98.110004	A/R SEWER DEPOSIT.....	0.00	0.00	0.00	0.00
95.110005	A/R FIRE SERVICE FEE.....	0.00	0.00	0.00	0.00
95.110007	A/R WRITE OFF.....	0.00	0.00	0.00	0.00
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
98.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110009	A/R WATER PENALTY.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 6/10/2021 9:35:28 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2020 - 2021

Period Ending as of May

		Year to Date		Current Month	
		Debit	Credit	Debit	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
95.004094	WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
00.100000	Pooled Allocation.....	0.00	0.00	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.....	19.59	0.00	0.00	0.00
95.100500	Operating Account - CB.....	88.90	0.00	0.00	0.00
00.100600	OPERATING (NB).....	9,978,293.00	0.00	134,231.02	0.00
27.100600	OPERATING (NB).....	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB).....	0.00	10,011,356.96	0.00	134,801.55
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	1,830,970.75	0.00	10,934.05
27.101100	CCPSA.....	3,904.00	0.00	0.00	0.00
95.101100	CCPSA.....	3,168,335.81	0.00	87,814.23	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.....	10,325.06	0.00	86.65	0.00
00.106000	Debt Revenue Account.....	0.00	9,118.15	0.00	0.00
95.106000	Debt Revenue Account.....	0.00	39,180.30	227.30	0.00
00.106100	O & M RESERVE.....	0.00	57,318.68	0.00	0.00
95.106100	O & M RESERVE.....	7,494.89	0.00	39.60	0.00
00.106200	SHORT LIVED ASSETS.....	0.00	109,951.21	0.00	0.00
95.106200	SHORT LIVED ASSETS.....	6,272.46	0.00	44.26	0.00
95.107000	620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	54,849.43	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
93.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	175,955.29	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 6/10/2021 9:35:28 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2020 - 2021

Period Ending as of May

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	295,957.42	0.00	0.00
95.108000	620/AIRPORT ROAD CONST. (NB).....	0.00	0.00	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.....	401,258.82	0.00	96,089.59	0.00
95.110001	A/R SEWER.....	0.00	416.25	0.00	83.20
98.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE.....	1,085.68	0.00	0.00	17.70
95.110003	A/R WATER DEPOSIT.....	0.00	2,968.24	0.00	0.00
95.110005	A/R FIRE SERVICE FEE.....	6,717.31	0.00	170.86	0.00
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	0.00	51,862.94	136.81	0.00
00.110009	A/R WATER PENALTY.....	0.00	0.00	0.00	0.00
95.110009	A/R WATER PENALTY.....	124,823.68	0.00	0.00	3,681.88
95.110010	A/R SEWER PENALTY.....	0.00	0.00	0.00	0.00
95.110020	GRANTS R WATER.....	0.00	0.00	0.00	0.00
95.110021	OTHER RECEIVABLE.....	590,100.02	0.00	0.00	0.00
95.110026	ALLOW BAD DEBT WATER.....	0.00	161,095.99	0.00	0.00
95.110028	PREPAID EXPENSES WATER.....	32,944.00	0.00	0.00	0.00
95.110032	FIXED ASSETS WATER.....	37,990,540.90	0.00	0.00	0.00
95.110034	CONSTRUCTION IN PROCESS WATER.....	95,990.63	0.00	0.00	0.00
95.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	12,462,400.17	0.00	0.00
95.110040	DUE TO CARROLL COUNTY WATER.....	0.00	611,965.62	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	15,629,484.20	0.00	0.00
95.110044	INTEREST PAYABLE WATER.....	0.00	29,096.48	0.00	0.00
95.110048	CONSUMER DEPOSITS WATER.....	0.00	79,914.89	0.00	0.00
95.110051	ACCRUED LEAVE SEWER.....	0.00	48,843.18	0.00	0.00
95.110100	NOTE RECEIVABLE.....	340,151.02	0.00	0.00	0.00
00.201000	Accounts Payable.....	0.00	25,426.43	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.....	2,425.00	0.00	0.00	150.00
95.230001	CONSTRUCTION PAYABLE WATER.....	0.00	0.00	0.00	0.00
95.231000	Net Pension Liability.....	0.00	429,307.00	0.00	0.00
95.290000	Deferred unflows-VRS.....	0.00	38,585.00	0.00	0.00
95.290001	Deferred Inflows- VRS.....	103,397.00	0.00	0.00	0.00
95.299999	TRANSFER CASH.....	484,723.42	0.00	0.00	0.00
95.300000	Retained Earnings.....	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.....	1,969.70	0.00	0.00	0.00
27.310000	Retained Earnings.....	0.00	982,384.45	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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 6/10/2021 9:35:28 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2020 - 2021

Period Ending as of May

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
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	9,547,422.81	0.00	0.00
98.310000	Retained Earnings.....	7.75	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.....	3,870,303.34	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	3,718,041.34	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	152,262.00	0.00	0.00
98.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.400000	Grant Revenue.....	0.00	0.00	0.00	0.00
95.400200	Service Fee Revenue.....	0.00	2,003,916.53	0.00	254,816.16
95.400210	Hook Up Fee Revenue.....	0.00	58,783.38	0.00	0.00
95.400220	Deposits.....	0.00	0.00	0.00	0.00
95.400230	Fire Service Revenue.....	0.00	20,619.67	0.00	1,820.86
95.400240	State Fee Revenue.....	0.00	11,299.70	0.00	0.00
95.400250	Penalty Revenue.....	4,612.00	0.00	52.01	0.00
95.400260	Interest Revenue.....	0.00	9,826.28	0.00	487.46
95.400270	Miscellaneous Revenue.....	0.00	34,916.55	0.00	2,035.17
95.400280	Wythe Co. Reim. Debt LRW.....	0.00	15,692.00	0.00	15,692.00
95.400300	Carryover.....	0.00	0.00	0.00	0.00
95.402600	Water Service Fee.....	0.00	0.00	0.00	0.00
95.402900	CARES FUNDS.....	0.00	348,568.34	0.00	0.00
95.405000	Interest Revenue.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 6/10/2021 9:35:28 AM

User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2020 - 2021					
Period Ending as of May		Debit	Credit	Debit	Credit
95.410000	Transfer From County.....	0.00	524,375.00	0.00	0.00
95.411000	VA Water Project.....	0.00	0.00	0.00	0.00
95.411001	RESERVE FUND.....	0.00	0.00	0.00	0.00
95.412000	AVAILABILITY FEE.....	0.00	376,668.00	0.00	114,480.50
95.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
95.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
95.440000	Other Collections.....	0.00	19,103.63	0.00	0.00
95.450000	County Contributions.....	0.00	0.00	0.00	0.00
95.500020	Advertising Expense.....	209.19	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
95.500040	Contingency.....	0.00	0.00	0.00	0.00
95.500080	Audit Expense.....	15,000.00	0.00	0.00	0.00
95.500220	Chemical Expense.....	11,415.23	0.00	0.00	0.00
95.500230	Compensation Board Expense.....	6,875.00	0.00	625.00	0.00
95.500320	Deposits Refund Expense.....	3,412.23	0.00	269.97	0.00
95.500360	Diesel 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.....	108,245.87	0.00	11,494.97	0.00
95.500450	Equipment Maintenance Expense.....	34,306.26	0.00	14,869.39	0.00
95.500520	FICA Expense.....	24,147.55	0.00	0.00	932.08
95.500550	Fuel Expense.....	11,850.55	0.00	873.93	0.00
95.500620	Health Insurance Expense.....	47,302.75	0.00	4,193.00	0.00
95.500625	Insurance Deductible.....	0.00	0.00	0.00	0.00
95.500650	Contract Work.....	26,555.50	0.00	3,705.10	0.00
95.500700	Cares Funds.....	348,561.14	0.00	0.00	0.00
95.501120	Lab Testing Expense.....	8,108.46	0.00	700.00	0.00
95.501130	Legal Expense.....	11,025.00	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.....	994.35	0.00	122.85	0.00
95.501420	Office Supply Expense.....	6,821.03	0.00	686.12	0.00
95.501440	Operation Supply Expense.....	101,254.49	0.00	9,517.58	0.00
95.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
95.501540	Postage Expense.....	18,320.00	0.00	5,250.00	0.00
95.501720	Salary Expense.....	367,680.24	0.00	32,831.16	0.00
95.501725	Last Year Payroll.....	634,301.47	0.00	0.00	0.00
95.501820	Tank Maintenance Expense.....	47,294.54	0.00	0.00	0.00
95.501840	Telephone Expense.....	13,063.86	0.00	1,212.93	0.00
95.501860	TOH Supplies Expense.....	0.00	0.00	0.00	0.00
95.501870	Tools & Equipment Expense.....	555.76	0.00	0.00	0.00
95.501871	EQUIPMENT.....	19,396.79	0.00	0.00	0.00
95.501872	TOOLS.....	1,142.86	0.00	0.00	0.00
95.501880	Travel Expense.....	0.00	0.00	0.00	0.00
95.501890	Tuition Expense.....	1,275.85	0.00	121.00	0.00
95.501920	Unemployment Insurance Expense.....	608.39	0.00	503.99	0.00
95.501940	Uniform Expense.....	4,083.58	0.00	302.64	0.00
95.502020	VDH Fee Expense.....	11,720.35	0.00	0.00	0.00
95.502040	Vehicle Maintenance Expense.....	6,453.74	0.00	1,423.41	0.00
95.502050	Vehicle Expense.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 6/10/2021 9:35:28 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2020 - 2021

Period Ending as of May

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.502060	VRS Expense.....	38,914.18	0.00	3,655.29	0.00
95.502120	Water Purchase Expense.....	281,101.29	0.00	27,406.01	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
95.506600	Engineering.....	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
95.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
95.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
95.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
95.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
95.900000	Construction Payments.....	0.00	0.00	0.00	0.00
95.900100	Debt Payments.....	1,070,439.90	0.00	101,275.94	0.00
95.999999	TRANSFER IN/FROM FUND.....	399,217.63	0.00	0.00	0.00
Grand Totals		61,421,152.37	61,421,152.37	539,932.61	539,932.61

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 6/10/2021 9:35:28 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2020 - 2021

Period Ending as of May

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
98.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
00.100600	OPERATING (NB).....	4,482,594.29	0.00	23,959.50	0.00
98.100600	OPERATING (NB).....	0.00	4,407,158.26	0.00	24,130.64
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	1,869,144.79	17,098.99	0.00
95.101100	CCPSA.....	649.00	0.00	0.00	0.00
98.101100	CCPSA.....	904,951.37	0.00	90,575.29	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	0.00	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.....	161,276.88	0.00	0.00	0.00
98.106000	Debt Revenue Account.....	0.00	77,663.27	227.30	0.00
00.106100	O & M RESERVE.....	58,687.38	0.00	0.00	0.00
98.106100	O & M RESERVE.....	7,494.55	0.00	39.60	0.00
00.106200	SHORT LIVED ASSETS.....	132,838.75	0.00	0.00	0.00
98.106200	SHORT LIVED ASSETS.....	6,272.04	0.00	44.26	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	30.75	0.00	0.00
98.110000	A/R WATER.....	0.00	181.45	0.00	9.45
98.110001	A/R SEWER.....	177,354.24	0.00	23,165.91	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.....	0.00	0.00	0.00	0.00
98.110004	A/R SEWER DEPOSIT.....	4,650.00	0.00	225.00	0.00
85.110008	A/R OTHER.....	0.00	3.50	0.00	0.00
95.110008	A/R OTHER.....	0.00	276.24	0.00	0.00
98.110008	A/R OTHER.....	0.00	11,611.94	0.00	0.00
98.110009	A/R WATER PENALTY.....	96,524.45	0.00	0.00	0.00
98.110010	A/R SEWER PENALTY.....	0.00	0.00	0.00	0.00
98.110020	GRANTS R WATER.....	0.00	0.00	0.00	0.00
98.110021	OTHER RECEIVABLE.....	235,955.62	0.00	0.00	0.00
98.110026	ALLOW BAD DEBT WATER.....	0.00	102,908.54	0.00	0.00
98.110028	PREPAID EXPENSES WATER.....	0.00	0.00	0.00	0.00
98.110032	FIXED ASSETS WATER.....	18,975,897.09	0.00	0.00	0.00
98.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	6,225,283.31	0.00	0.00
98.110040	DUE TO CARROLL COUNTY WATER.....	0.00	103,828.17	0.00	0.00
98.110043	DEBT SEWER.....	0.00	7,785,080.12	0.00	0.00
98.110045	INTEREST PAYABLE SEWER.....	0.00	9,376.02	0.00	0.00
98.110048	CONSUMER DEPOSITS WATER.....	0.00	40,347.11	0.00	0.00
98.110051	ACCRUED LEAVE SEWER.....	0.00	18,833.57	0.00	0.00
98.200000	ACCOUNTS PAYABLE.....	0.00	20,009.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 6/10/2021 9:35:28 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2020 - 2021

Period Ending as of May

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.201000	Accounts Payable.....	0.00	56,054.54	0.00	0.00
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
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	4,650.00	0.00	225.00
98.230002	CONSTRUCTION PAYABLE SEWER.....	0.00	0.00	0.00	0.00
98.231000	Net Pension Liability.....	0.00	60,449.00	0.00	0.00
98.290000	Deferred unflows-VRS.....	0.00	37,120.00	0.00	0.00
98.290001	Deferred Inflows- VRS.....	27,541.00	0.00	0.00	0.00
98.299999	TRANSFER CASH.....	935,226.09	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	2,594.46	0.00	0.00
98.310000	Retained Earnings.....	0.00	4,753,541.96	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.....	1,263,432.00	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	1,263,432.00	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
95.400200	Service Fee Revenue.....	210.00	0.00	0.00	0.00
98.400200	Service Fee Revenue.....	0.00	804,454.46	0.00	88,460.61
98.400210	Hook Up Fee Revenue.....	0.00	12,125.01	0.00	0.00
98.400220	Deposits.....	0.00	0.00	0.00	0.00
98.400250	Penalty Revenue.....	288.98	0.00	0.00	0.00
98.400260	Interest Revenue.....	0.00	8,032.07	0.00	400.81
98.400270	Miscellaneous Revenue.....	0.00	10,290.92	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
98.402600	Water Service Fee.....	0.00	83.05	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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 6/10/2021 9:35:28 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2020 - 2021

Period Ending as of May		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.411001	RESERVE FUND.....	0.00	0.00	0.00	0.00
98.412000	AVAILABILITY FEE.....	0.00	147,707.00	0.00	147,707.00
98.412500	RECOVERED PROJECT EXPENSE.....	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	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
98.500040	Contingency.....	0.00	0.00	0.00	0.00
98.500080	Audit Expense.....	4,500.00	0.00	0.00	0.00
98.500220	Chemical Expense.....	3,974.83	0.00	0.00	0.00
98.500230	Compensation Board Expense.....	1,225.00	0.00	0.00	0.00
98.500320	Deposits Refund Expense.....	0.00	0.00	0.00	0.00
98.500360	Diesel 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.....	48,758.51	0.00	2,879.79	0.00
98.500450	Equipment Maintenance Expense.....	20,055.76	0.00	0.00	0.00
98.500520	FICA Expense.....	3,804.57	0.00	0.00	0.00
98.500550	Fuel Expense.....	3,168.11	0.00	962.98	0.00
98.500620	Health Insurance Expense.....	6,859.99	0.00	0.00	0.00
98.500650	Contract Work.....	3,705.10	0.00	3,705.10	0.00
98.501120	Lab Testing Expense.....	5,612.64	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.....	1,158.03	0.00	100.26	0.00
98.501440	Operation Supply Expense.....	27,578.90	0.00	1,026.48	0.00
98.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
98.501540	Postage Expense.....	7,000.00	0.00	0.00	0.00
98.501560	Pump & Haul Expense.....	6,600.00	0.00	0.00	0.00
98.501700	Comp. Board.....	0.00	0.00	0.00	0.00
98.501720	Salary Expense.....	52,247.52	0.00	0.00	0.00
98.501820	Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
98.501840	Telephone Expense.....	442.40	0.00	49.31	0.00
98.501850	BRCDA Sewer easement.....	0.00	0.00	0.00	0.00
98.501860	TOH Supplies Expense.....	176,741.30	0.00	0.00	0.00
98.501870	Tools & Equipment Expense.....	0.00	0.00	0.00	0.00
98.501871	EQUIPMENT.....	6,112.51	0.00	4,388.00	0.00
98.501872	TOOLS.....	16.14	0.00	0.00	0.00
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.....	64.24	0.00	0.00	0.00
98.502020	VDH Fee Expense.....	0.00	0.00	0.00	0.00
98.502040	Vehicle Maintenance Expense.....	3,000.02	0.00	0.00	0.00
98.502050	Vehicle Expense.....	0.00	0.00	0.00	0.00
98.502060	VRS Expense.....	7,241.98	0.00	0.00	0.00
98.502120	Water Purchase Expense.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 6/10/2021 9:35:28 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2020 - 2021

Period Ending as of May		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.502125	Sewer Treatment.....	256,549.39	0.00	42,798.60	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
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
98.530000	Transfer to other funds.....	0.00	0.00	0.00	0.00
98.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
98.900000	Construction Payments.....	0.00	0.00	0.00	0.00
98.900100	Debt Payments.....	486,929.26	0.00	49,687.14	0.00
98.999999	TRANSFER IN/FROM FUND.....	0.00	399,217.91	0.00	0.00
Grand Totals		28,605,311.80	28,605,311.80	260,933.51	260,933.51

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Monday, May 31, 2021

Date : 6/10/2021 9:38:55 AM

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 PURCH	0	0	0	0	0
REVENUES					
400000 - Grant Revenue	0	0	0	0	0
400200 - Service Fee Revenue	2,005,000	2,003,917	100	1,083	254,816
400210 - Hook Up Fee Revenue	45,000	58,783	131	(13,783)	0
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	20,620	93	1,580	1,821
400240 - State Fee Revenue	12,000	11,300	94	700	0
400250 - Penalty Revenue	10,000	(4,612)	(46)	14,612	(52)
400260 - Interest Revenue	10,000	9,826	98	174	487
400270 - Miscellaneous Revenue	10,000	34,917	349	(24,917)	2,035
400280 - Wythe Co. Reim. Debt LRW	16,000	15,692	98	308	15,692
400300 - Carryover	100,000	0	0	100,000	0
402600 - Water Service Fee	0	0	0	0	0
402900 - CARES FUNDS	348,568	348,568	100	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	524,375	524,375	100	0	0
411000 - VA Water Project	0	0	0	0	0
411001 - RESERVE FUND	502,972	0	0	502,972	0
412000 - AVAILABILITY FEE	262,188	376,668	144	(114,480)	114,481
412500 - RECOVERED PROJECT EXPENSE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	19,104	955	(17,104)	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	3,870,303	3,419,157	88	451,146	389,280
500020 - Advertising Expense	1,000	209	21	791	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	0	0	0	0	0
500080 - Audit Expense	16,000	15,000	94	1,000	0
500220 - Chemical Expense	12,000	11,415	95	585	0
500230 - Compensation Board Expenses	7,500	6,875	92	625	625
500320 - Deposits Refund Expense	4,000	3,412	85	588	270
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	115,000	108,246	94	6,754	11,495
500450 - Equipment Maintenance Expense	94,000	34,306	36	59,694	14,869
500520 - FICA Expense	32,000	24,148	75	7,852	(932)
500550 - Fuel Expense	18,000	11,851	66	6,149	874
500620 - Health Insurance Expense	78,000	47,303	61	30,697	4,193
500625 - Insurance Deductible	5,000	0	0	5,000	0
500650 - Contract Work	0	26,556	0	(26,556)	3,705
500700 - Cares Funds	348,568	348,561	100	7	0
EXPENDITURES					
501120 - Lab Testing Expense	16,000	8,108	51	7,892	700
501130 - Legal Expense	10,000	11,025	110	(1,025)	0
501150 - Liability Insurance Expense	28,000	0	0	28,000	0

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Monday, May 31, 2021

Date : 6/10/2021 9:38:55 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	994	83	206	123
501420 - Office Supply Expense	9,000	6,821	76	2,179	686
501440 - Operation Supply Expense	135,281	101,254	75	34,027	9,518
501520 - Personal Contingency Exper	0	0	0	0	0
501540 - Postage Expense	21,000	18,320	87	2,680	5,250
501720 - Salary Expense	391,473	367,680	94	23,793	32,831
501725 - Last Year Payroll	634,301	634,301	100	-0	0
501820 - Tank Maintenance Expense	80,000	47,295	59	32,705	0
501840 - Telephone Expense	15,000	13,064	87	1,936	1,213
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	556	0	(556)	0
501871 - EQUIPMENT	28,000	19,397	69	8,603	0
501872 - TOOLS	2,000	1,143	57	857	0
501880 - Travel Expense	1,500	0	0	1,500	0
501890 - Tuition Expense	2,000	1,276	64	724	121
501920 - Unemployment Insurance E:	440	608	138	(168)	504
501940 - Uniform Expense	5,000	4,084	82	916	303
502020 - VDH Fee Expense	12,000	11,720	98	280	0
502040 - Vehicle Maintenance Expen:	10,000	6,454	65	3,546	1,423
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	53,000	38,914	73	14,086	3,655
502120 - Water Purchase Expense	320,000	281,101	88	38,899	27,406
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insura	8,000	0	0	8,000	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	1,202,778	1,070,440	89	132,338	101,276
TOTAL EXPENDITURES	2,986,973	2,644,556	89	342,417	185,009

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	3,870,303	3,419,157	88	451,146	389,280
Total Expenditures	3,718,041	3,282,437	88	435,604	220,108
Total Other	0	0	0	0	0
Totals	152,262	136,720	90	15,542	169,172

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Monday, May 31, 2021

Date : 6/10/2021 9:38:55 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	934,600	804,454	86	130,146	88,461
400210 - Hook Up Fee Revenue	21,000	12,125	58	8,875	0
400220 - Deposits	0	0	0	0	0
400250 - Penally Revenue	6,000	(289)	(5)	6,289	0
400260 - Interest Revenue	10,000	8,032	80	1,968	401
400270 - Miscellaneous Revenue	2,000	10,291	515	(8,291)	0
400290 - BRCDs SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	95,000	0	0	95,000	0
402600 - Water Service Fee	0	83	0	(83)	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
411001 - RESERVE FUND	194,832	0	0	194,832	0
412000 - AVAILABILITY FEE	0	147,707	0	(147,707)	147,707
412500 - RECOVERED PROJECT EXPENSE	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	0	0	0	0
TOTAL REVENUES	1,263,432	982,404	78	281,028	236,568
500020 - Advertising Expense	200	0	0	200	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	0	0	0	0	0
500080 - Audit Expense	4,500	4,500	100	0	0
500220 - Chemical Expense	5,000	3,975	79	1,025	0
500230 - Compensation Board Expense	1,800	1,225	68	575	0
500320 - Deposits Refund Expense	500	0	0	500	0
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	50,000	48,759	98	1,241	2,880
500450 - Equipment Maintenance Expense	20,000	20,056	100	(56)	0
500520 - FICA Expense	5,400	3,805	70	1,595	0
500550 - Fuel Expense	4,744	3,168	67	1,576	963
500620 - Health Insurance Expense	11,500	6,860	60	4,640	0
500650 - Contract Work	0	3,705	0	(3,705)	3,705
EXPENDITURES					
501120 - Lab Testing Expense	6,200	5,613	91	587	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	1,158	61	742	100
501440 - Operation Supply Expense	35,000	27,579	79	7,421	1,026
501520 - Personal Contingency Expense	0	0	0	0	0
501540 - Postage Expense	4,000	7,000	175	(3,000)	0
501560 - Pump & Haul Expense	12,000	6,600	55	5,400	0
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	69,908	52,248	75	17,660	0

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Monday, May 31, 2021

Date : 6/10/2021 9:38:55 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	2,000	442	22	1,558	49
501850 - BRCD Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	280,000	176,741	63	103,259	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	3,000	6,113	204	(3,113)	4,388
501872 - TOOLS	1,000	16	2	984	0
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	80	0	0	80	0
501940 - Uniform Expense	200	64	32	136	0
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expense	3,000	3,000	100	0	0
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	9,300	7,242	78	2,058	0
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	250,000	256,549	103	(6,549)	42,799
502150 - Worker Compensation Insurance	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
530000 - Transfer to other funds	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	480,000	486,929	101	(6,929)	49,687
TOTAL EXPENDITURES	1,159,788	1,037,294	89	122,494	98,050

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,263,432	982,404	78	281,028	236,568
Total Expenditures	1,263,432	1,133,346	90	130,086	105,598
Total Other	0	0	0	0	0
Totals	0	(150,943)	0	150,943	130,971

AGENDA
New River Regional Water Authority
Thursday, May 20, 2021
10:00 a.m.
Conference Room
New River Regional Water Authority Water Plant
289 Kohler Avenue
Austinville, Virginia 24312

A. CALL TO ORDER; ESTABLISHMENT OF QUORUM

B. INVOCATION AND PLEDGE OF ALLEGIANCE

C. CONSENT AGENDA

D. CITIZENS' TIME

E. VENDOR TIME

F. APPROVAL OF INVOICES

1. AEP	April	\$12,741.67
2. Town of Wytheville	April	\$93,163.04

G. CHIEF OPERATOR'S REPORT

1. Coagulant
2. Maintenance
3. Fire Systems
4. Cyber Security
5. Job Offers

H. BOARD TIME

1. PER Proposal
2. Budget

I. ADJOURNMENT

**MINUTES OF THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD IN THE CONFERENCE ROOM OF THE
NEW RIVER REGIONAL WATER AUTHORITY
ON THURSDAY, APRIL 15, 2020, AT 10:00 A.M.**

Members present: Stephen D. Bear (Wythe County), Stephen A. Moore (Wytheville), Cathy D. Pattison (Wytheville), **Virtual/Telephone:** Mark J. Bloomfield (Wytheville)

Members absent: Stacey Terry (Wythe County), R. Cellell Dalton (Carroll County), Michael Watson (Carroll County),

Others present: Scott Bortz, Robby Krunich, Beth Taylor, Zachary Slate

RE: CALL TO ORDER, QUORUM

Vice-Chairman Bear established that a quorum of Authority members was present and called the meeting to order at 10:32 a.m. Vice-Chairman Bear reported that a motion was needed to allow for one member to attend virtually. A motion was made by Mr. Moore and seconded by Ms. Pattison to allow one member to attend virtually. The motion passed unanimously to allow for one member to attend virtually.

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

Vice-Chairman Bear led those present in the Invocation followed by the Pledge of Allegiance.

RE: CONSENT AGENDA

Vice-Chairman Bear presented the consent agenda consisting of the minutes of the regular meeting of March 18, 2021 and the amended minutes of the regular meeting of February 18, 2021. He inquired if there is a motion to approve the consent agenda as presented or to somehow be amended. A motion was made by Ms. Pattison and seconded by Mr. Moore to approve the consent agenda consisting of the minutes of the regular meeting of March 18, 2021 and the amended minutes of the regular meeting of February 18, 2021 as presented. Vice-Chairman Bear inquired if there was any discussion on the motion. There being none, the motion passed unanimously to approve the consent agenda, as presented.

RE: CITIZENS' TIME

Vice-Chairman Bear advised that the next item on the agenda was Vendor Time. He inquired if there were any vendors present who wished to address the Authority during Vendor Time. There being none, Vice-Chairman Bear proceeded with the agenda.

RE: VENDOR TIME

Vice-Chairman Bear advised that the next item on the agenda was Vendor Time. He

inquired if there were any vendors present who wished to address the Authority during Vendor Time. There being none, Vice-Chairman Bear proceeded with the agenda.

RE: APPROVAL OF INVOICES

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

- | | | |
|-----------------------|-------|-------------|
| 1. AEP | March | \$14,344.71 |
| 2. Town of Wytheville | March | \$55,718.94 |

Vice-Chairman Bear inquired if there was a motion to approve payment of the invoices. A motion was made by Mr. Moore and seconded by Ms. Pattison to approve payment of the invoices, as presented. Vice-Chairman Bear inquired if there was any discussion on the motion. There being none, the motion passed unanimously to approve payment of the invoices, as presented. Vice-Chairman Bear proceeded with the agenda.

RE: CHIEF OPERATOR'S REPORT

Vice-Chairman Bear turned the meeting over to Mr. Slate.

Mr. Slate reported on the following:

1. I have contacted the health department about coagulant change possibilities ahead of the Preliminary Engineering Report (PER) testing. We've been using PAX XI-8 for a little over 1 year. The coagulant has proven to have a much better shelf life than our previous, DelPAC 2020. For adequate performance, it requires the addition of a lot more soda ash to raise the alkalinity and pH of the raw water to a working level. The health department says there would be five (5) additional lead and copper (L&C) tests needed from each locality at minimum if we changed coagulants unless we changed soon and in line with their regular testing. I will be exploring this option.
2. I'm very thankful for the operators and staff being very helpful in my recent absence.
 - a. McCraw Trucking was onsite to haul silt from lagoon #1. Having a clean lagoon, we were able to clean basin 1 on 4/6/21. We were not able to do basin 2 due to the last rain event. Mr. Paul White, of White Industries, and Russell Jackson were onsite 4/13/21 to look at a potential sludge handling and dewatering option for future use.
 - b. Wythe Sheet Metal was onsite 4/7/21 to repair our HVAC unit and also that day American Mine Research (AMR) replaced a variable frequency drive (VFD) our motors outside.
 - c. Carter Machine was recently onsite for our regular generator service and inspection.
 - d. TK elevator was contacted by their remote monitoring system after our elevator stopped working. An employee commented that a portion of the system was rusted.

- e. We have repaired and replaced nonworking battery backups for some of our control panels and replaced a partially clogged PVC elbow on the finish soda ash line. In working on the soda ash line, it was apparent the line is due to be replaced soon. Thanks to a suggestion from Robby, PEX pipe, a continuous pipe, which would eliminate a lot of elbows, save money, and would be easy for us to do.
 - f. We started to trim the drainage ditch outside and our working trimmer stopped. I plan to take our trimmers in for repair.
3. The company that services and inspects our fire system noted that 10 of our fire extinguishers need to be serviced. I request to move \$5000 from Contingency to the Repair and Maintenance Outside (OS) vendor line item to cover these extra costs.

Vice-Chairman Bear inquired if there was plenty of money to do that. After confirmation from Mr. Slate, Vice-Chairman Bear inquired if there was a motion to transfer funds between those lines. A motion was made by Mr. Moore and seconded by Ms. Pattison to transfer \$5,000 from Contingency to Repair and Maintenance OS Vendor line items. Vice-Chairman Bear inquired if there was any discussion on the motion. There being none, the motion passed unanimously.

Mr. Moore suggested to Mr. Slate to get a quote from Fire Life Safety America (FLSA) on the fire extinguishers.

- 4. We have implemented web filtering and a cloud-based backup.
- 5. We held interviews onsite on 4/7/21. We received 4 applications for trainee and 1 for the class 1 or 2 position. As of this time we have not made a job offer yet.

Mr. Slate reported there are copies of the budget, but I wasn't sure if you wanted to tackle it at this meeting or not, also Mr. Scott Bortz is here to go over the PER.

Vice-Chairman Bear proceeded with board time.

RE: BOARD TIME

Vice-Chairmen Bear opened the floor for discussion on the PER, noting last meeting it was requested for Mr. Peed to revise the Scope of Services for hydraulic analysis of Carroll, Wythe, and Wytheville.

Mr. Bortz reported as part of the current Wythe study we are looking at, we have a good idea of what the needs are for Wythe and Wytheville systems. Carroll should not be that difficult. There should not be an issue on the transmission.

Vice-Chairman Bear after noting there are not any Carroll representatives here, he inquired of the board if there is a motion to proceed or to put this on the agenda for the next meeting. Given the lack of urgency, no motion was made.

Vice-Chairman Bear proceeded with the budget, commenting that the rate hasn't

changed.

Vice-Chairman Bear inquired of Mr. Slate if he had any comments. Mr. Slate reported about the added Workers Compensation, the comparison between VACORP and VRSA, an increased amount in Repair and Maintenance Outside Vendors, and the change in payroll allocation. Vice-Chairman Bear recommended the budget be put on the next agenda after this initial review.

Vice-Chairman Bear proceeded to adjournment.

RE: ADJOURNMENT

Vice-Chairman and Bear inquired if there was any other business to come before the Authority. There being none, he carried to adjourn the meeting at 10:50 a.m.

Stephen D. Bear, Vice-Chairman

Stephen A. Moore, Secretary/Treasurer



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

ACCOUNT:

7511173 04/30/2021

*****AUTO**SCH 5-DIGIT 24311
3336 0.5890 AV 0.398 11 1 108
NEW RIVER REGIONAL WATER AUTHO
PO BOX 966
WYTHEVILLE VA 24382-0966

30-0
4
0

LOCAL BANK. PERSONAL SERVICE.

NOW - PUBLIC FUNDS ACCOUNT 7511173

LAST STATEMENT 03/31/21 1,756,652.46
5 CREDITS 290,147.74
1 DEBITS 218,782.71
THIS STATEMENT 04/30/21 1,828,017.49

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
04/01	88,648.29	04/20	46,136.69
04/06	54,627.22	04/27	98,427.24

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION	DATE	AMOUNT	
INTEREST	04/30	2,308.30	

- - - - - OTHER DEBITS - - - - -			
DESCRIPTION	DATE	AMOUNT	
Outgoing Wire 24337 US BANK CT SOUTHEAST WIRE CLEARING	04/01	218,782.71	
91000022 US BANK MINNESOT			

- - - - - I N T E R E S T - - - - -			
AVERAGE LEDGER BALANCE:	1,702,081.14	INTEREST EARNED:	2,308.30
INTEREST PAID THIS PERIOD:	2,308.30	DAYS IN PERIOD:	30
INTEREST PAID 2021:	8,690.95	ANNUAL PERCENTAGE YIELD EARNED:	1.66%
INTEREST RATE:	1.65%		

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



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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

ACCOUNT:

7511173 04/30/2021

NEW RIVER REGIONAL WATER AUTHO

=====
NOW - PUBLIC FUNDS ACCOUNT 7511173
=====

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

```
*****
*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |          THIS PERIOD        |          YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:             |          $ .00             |          $ .00          *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:         |          $ .00             |          $ .00          *
*****
```

- - - DAILY BALANCE - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/01	1,626,518.04	04/20	1,727,281.95	04/30	1,828,017.49
04/06	1,681,145.26	04/27	1,825,709.19		



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Member
FDIC

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

1131

Customer

State _____ ZIP _____

5/3/2021

NRRWA

\$93,163.04

\$0.00

☒ Check

Check

Check # _____

Make Checks

Payable to: **Town Of Wytheville**

TOTAL

\$93,163.04

Amount Due 30 Days from Invoice Date

---DETAIL---

ACCT#	DESCRIPTION	BUNDET	AMOUNT	CURRENT	Y-T-O	ENCUMBRANCE	UNENCUMBERED	%
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
FUND 8-065 * BARNIA EXPENSES *								
NEW RIVER REG. WATER ADMINISTRATION								
2301	MEDICAL INSURANCE	.00	.00	3,517.30	34,246.08	.00	34,246.08	100.00
2501	GROUP INSURANCE	.00	.00	232.52	1,540.14	.00	1,540.14	100.00
2521	DISABILITY INSURANCE	.00	.00	172.43	1,463.29	.00	1,463.29	100.00
2601	UNEMPLOYMENT INSURANCE	.00	.00	231.95	624.93	.00	624.93	100.00
3110	PROFESSIONAL HEALTH SERVICES	.00	.00	.00	131.00	.00	131.00	100.00
3130	O/S PROFESSIONAL SERVICES	.00	.00	.00	24,987.89	.00	24,987.89	100.00
3140	ENGINEERING SERVICES	.00	.00	.00	7,400.00	.00	7,400.00	100.00
3160	REPAIR MAINTENANCE R/S VENDOR	.00	12,000.00	6,221.91	49,938.33	.00	32,338.33	274.48
3161	O/S MAINTENANCE SERVICES	.00	.00	.00	1,823.54	.00	1,823.54	100.00
3162	O/S LABORATORY TESTING	.00	.00	1,015.33	2,183.68	.00	2,183.68	100.00
3163	R/S VENDOR - MOILING	.00	.00	.00	2,850.00	.00	2,850.00	100.00
3180	SLUDGE REMOVAL	.00	.00	6,477.25	16,912.81	.00	16,912.81	100.00
3801	PUMP OF OTHER ENTITIES - WYTHE CO	.00	.00	19,355.00	47,136.95	.00	47,136.95	100.00
5111	ELECTRICAL SERVICES	.00	.00	14,348.21	128,782.99	.00	128,782.99	100.00
5231	TELECOMMUNICATIONS	.00	.00	650.81	5,778.31	.00	5,778.31	100.00
5510	TRAVEL MILEAGE	.00	.00	.00	89.12	.00	89.12	100.00
5530	TRAVEL MEALS	.00	.00	.00	57.97	.00	57.97	100.00
5540	TRAVEL CONVENTIONS & EDUCATION	.00	.00	.00	841.00	.00	841.00	100.00
5810	PERMITS, LICENSES & MEMBERSHIPS	.00	.00	.00	1,263.00	.00	1,263.00	100.00
6001	OFFICE SUPPLIES	.00	.00	.00	188.29	.00	188.29	100.00
6004	LABORATORY SUPPLIES	.00	.00	231.29	2,070.88	.00	2,070.88	100.00
6005	LABORATORY SUPPLIES	.00	.00	.00	702.59	.00	702.59	100.00
6006	PROCESS CHEMICALS	.00	.00	13,818.91	108,538.80	.00	108,538.80	100.00
6007	MATERIAL & SUPPLIES	.00	.00	824.39	1,887.40	.00	1,887.40	100.00
6008	VEHICLE AND POWER EQUIPMENT SUPPLY	.00	.00	1,826.82	4,505.43	.00	4,505.43	100.00
6009	MAINTENANCE EQUIPMENT	.00	.00	.00	3,238.43	.00	3,238.43	100.00
6015	MAJOR PLANT IMPROVEMENTS	.00	.00	.00	289.05	.00	289.05	100.00
6019	TOOLS AND SUPPLIES	.00	.00	.00	88.42	.00	88.42	100.00
6023	REPAIR/MAINTENANCE INSURANCE	.00	.00	.00	284.89	.00	284.89	100.00
6027	SAFETY EQUIPMENT	.00	.00	73.70	1,820.25	.00	1,820.25	100.00
8000	CONTINGENCY	.00	12,000.00	.00	.00	.00	12,000.00	100.00
9010	CONSTRUCTION COST	.00	.00	2,795.00	13,614.87	.00	13,614.87	100.00
9100	SHARED DEPT SERVICE	.00	.00	19,410.00	227,346.48	.00	227,346.48	100.00
9115	LOAN - U.S. BANK 2000A	.00	.00	.00	111,302.50	.00	111,302.50	100.00
9120	LOAN - U.S. BANK 2015A	.00	.00	184,706.25	785,356.25	.00	785,356.25	100.00
9125	LOAN - U.S. BANK 2020C	.00	.00	24,076.46	24,076.46	.00	24,076.46	100.00
NEW RIVER REG. WATER ADMINISTRATION								
		.00	.00	311,945.75	1,828,575.35	.00	1,828,575.35	100.00
NEW RIVER REG. WATER ADMINISTRATION								
		.00	.00	311,945.75	1,828,575.35	.00	1,828,575.35	100.00
---FUND TOTAL---								
		2,215,543.00	2,215,543.00	311,945.75	1,817,348.92	.00	403,193.08	18.19

\$93,763.04

X wired

4/30/2021 10:44 61060

TOWN OF MYTHEVILLE

PAGE 1

PAGE 1

EXPENDITURE SUMMARY
7/01/2020 - 4/30/2021

---DETAIL---

FUND 0-005 * REVENUE EXPENSES *
00000

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	* REVENUE EXPENSES *							
40000	NEW RIVER REGIONAL WATER AUTHORITY							
1101	SALARIES AND WAGES REGULAR	180.00	180.00	.00	362.39	.00	362.39- 100.00-	
3110	PROFESSIONAL HEALTH SERVICES	10,000.00	10,000.00	.00	.00	.00	10,000.00 100.00	
3130	ENGINEERING SERVICES	10,000.00	10,000.00	.00	1,000.00	.00	9,000.00 90.00	
3160	REPAIR MAINTENANCE D S VENDOR	35,000.00	35,000.00	.00	2,743.98	.00	32,256.02 92.16	
3161	D S INSTRUMENTATION SERVICES	15,000.00	15,000.00	.00	2,053.70	.00	12,946.30 86.30	
3162	D S LABORATORY TESTING	2,000.00	2,000.00	.00	207.83	.00	1,792.17 89.60	
3163	D/S MEMOR - ROUNING	6,300.00	6,300.00	.00	1,495.00	.00	4,805.00 77.38	
3160	SLUDGE REMOVAL	27,000.00	27,000.00	.00	.00	.00	27,000.00 100.00	
3600	ADVERTISING	450.00	450.00	.00	.00	.00	450.00 100.00	
3841	PRINT OF OTHER ENTITIES - MYTINE CH	450,356.00	450,356.00	.00	31,115.67	.00	419,240.33 93.11	
5111	ELECTRICAL SERVICES	160,436.00	160,436.00	.00	13,147.91	.00	147,288.09 91.79	
5231	TELECOMMUNICATIONS	8,000.00	8,000.00	.00	1,584.47	.00	6,415.53 80.19	
5302	FIRE/LIABILITY/PROPERTY INSURANCE	18,000.00	18,000.00	.00	17,631.00	.00	369.00 2.05	
5510	TRAVEL RELEASE	700.00	700.00	.00	.00	.00	700.00 100.00	
5530	TRAVEL MEALS	300.00	300.00	.00	.00	.00	300.00 100.00	
5540	TRAVEL CONVENTIONS & EDUCATION	1,000.00	1,000.00	.00	150.00	.00	850.00 85.00	
5810	PERMITS, LICENSES & MEMBERSHIPS	1,500.00	1,500.00	.00	580.45	.00	919.55 61.29	
6001	OFFICE SUPPLIES	1,400.00	1,400.00	.00	25.71	.00	1,374.29 98.16	
6004	LABORATORY SUPPLIES	6,000.00	6,000.00	.00	204.24	.00	5,795.76 96.59	
6005	JANITORIAL SUPPLIES	500.00	500.00	.00	66.83	.00	433.17 86.63	
6006	PROCESS CHEMICALS	145,502.00	145,502.00	.00	.00	.00	145,502.00 100.00	
6007	MATERIAL & SUPPLIES	4,000.00	4,000.00	.00	274.79	.00	3,725.21 93.13	
6008	VEHICLE AND FURNER EQUIPMENT SUPPLIE	7,000.00	7,000.00	.00	42.40	.00	6,957.60 99.39	
6009	MAINTENANCE EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	2,000.00 100.00	
6012	BOOKS AND SUBSCRIPTIONS	300.00	300.00	.00	.00	.00	300.00 100.00	
6014	OTHER OPERATING SUPPLIES	1,600.00	1,600.00	.00	254.00	.00	1,346.00 84.12	
6015	RIVER 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	2,000.00	2,000.00	.00	.00	.00	2,000.00 100.00	
6027	SAFETY EQUIPMENT	3,000.00	3,000.00	.00	.00	.00	3,000.00 100.00	
8000	CONTINGENCY	47,861.00	47,861.00	.00	.00	.00	47,861.00 100.00	
8010	CONSTRUCTION COST	51,040.00	51,040.00	.00	.00	.00	51,040.00 100.00	
9100	SHARED DEPT SERVICE	255,564.00	255,564.00	.00	26,784.48	.00	228,779.52 89.54	
9115	LOAN - U S BANK 2000A	145,793.00	145,793.00	.00	.00	.00	145,793.00 100.00	
9120	LOAN - U S BANK 2015A	785,356.00	785,356.00	.00	.00	.00	785,356.00 100.00	
	NEW RIVER REGIONAL WATER AUTHORITY	2,215,543.00	2,215,543.00	.00	16,225.43	.00	2,199,317.57 99.28	
	NEW RIVER REGIONAL WATER AUTHORITY	2,215,543.00	2,215,543.00	.00	16,225.43	.00	2,199,317.57 99.28	
47000	NEW RIVER REGIONAL WATER AUTHORITY							
1101	SALARIES AND WAGES REGULAR	.00	.00	29,935.47	188,853.16	.00	188,853.16- 100.00-	
1201	SALARIES AND WAGES REGULAR	.00	.00	.00	1,015.14	.00	1,015.14- 100.00-	
2100	FICA	.00	.00	2,279.39	14,454.93	.00	14,454.93- 100.00-	
2210	VRS	.00	.00	1,849.46	15,554.90	.00	15,554.90- 100.00-	

Chief Operators Notes

1. I have received confirmation from VDH that we can pilot test a new coagulant. After we received the tote (275 gallons) we began testing on 5/11/21. We want to test now before and change ahead of the PER testing and each localities scheduled Lead and Copper tests. I have sent an email to each locality about the lead and copper tests required with a coagulant change to hopefully schedule it out to be cost saving.
2. Cleaned Basin #2 on 4/20/21
 - a. Trimmers have been repaired and we have worked on the drainage ditch outside. I have contacted our mowers to quote other control methods.
 - b. Lawn mower was sold on govDeals.com (\$917)
 - c. Performed quarterly and annual filter tests for VDH and all 2nd quarter tests results so far show we are in compliance. We received a gold award for year 2020 by meeting the Virginia Optimization Program Goals for backwash, filtration, and turbidity.
 - d. Filled holes around backwash pump with concrete and covered to hopefully prevent further groundhog digging.
 - e. Our HVAC unit started sounding bad again, Wythe County Sheet Metal was onsite to repair.
 - f. We noticed a possible sink hole or sever erosion at the emergency connection put in a few years ago. Peed and Bortz are looking into solutions.
 - g. We replaced 2 non-working GFCI outlets at the lagoon.
 - h. On 5/4/21 and our gate quit working. Insurance has been contacted. It was determined it was not storm damage, but a bad photo eye and control board.
 - i. Filter 1 has a hole in the filter media that doesn't seem to cause issues but might be an indication of one. I have contacted Robers Filters to inspect. They indicated it could mean the gravel layer has been disturbed.
3. We have received quotes for maintaining our fire systems.
 - a. Fire & Life Services America (Salem) \$3,120+/yr
 - b. Fire Protection Services (Max Meadows) \$2,385/yr.
 - c. VSC (Current, Salem) \$2,333/yr.
4. Ordered 2 PC's to replace our remaining Windows 7 PCs.
5. Philip Moore has accepted the class 1-2 position and will begin on 5/24/21 and Evan Woods started the trainee position on 5/3/21.

Allocated Capacity Allocation %	Avg Daily Capacity 80% of Allocation
100%	100%
90%	90%
80%	80%
70%	70%
60%	60%
50%	50%
40%	40%
30%	30%
20%	20%
10%	10%
0%	0%

Wytheville
37.8%
1.512 MGD
1.210 MGD

Wythe County
37.8%
1,512 MGD
1,210 MGD

NRRWA Plant Total
100.0%
4.0 MGD
3.2 MGD

Year 2021
Month
January
February
March
April
May
June
July
August
September
October
November
December

[illegible][illegible][illegible]

Total					1,580.91 MG		4.33 MG		% Change +/-	
Date	NRRWA	Wytheville	Wythe Co.	Carroll Co.	Total	Avg/Day	2018	2019	2018	2019
Jan-20	60.82 MG	76.27 MG			137.09 MG	4.57 MG	5.3	3.6		
Feb-20	61.89 MG	70.45 MG			132.34 MG	4.41 MG	18.5	6.3		
Mar-20	64.26 MG	77.22 MG			141.48 MG	4.72 MG	14.1	5.0		
Apr-20	58.88 MG	70.50 MG			129.38 MG	4.31 MG	10.4	2.3		
May-20	60.54 MG	73.00 MG			133.54 MG	4.45 MG	7.5	-3.5		
Jun-20	69.51 MG	74.56 MG			144.07 MG	4.80 MG	11.5	4.9		
Jul-20	71.21 MG	81.50 MG			152.72 MG	5.09 MG	8.7	7.8		
Aug-20	72.26 MG	79.26 MG			151.51 MG	5.05 MG	11.8	5.8		
Sep-20	63.62 MG	70.66 MG			134.28 MG	4.48 MG	15.5	-0.1		
Oct-20	64.39 MG	70.93 MG	2.46 MG	2.91 MG	140.69 MG	4.69 MG	18.0	14.5		
Nov-20	62.78 MG	68.77 MG		2.95 MG	134.49 MG	4.48 MG	26.0	12.5		
Dec-20	67.54 MG	76.29 MG		2.08 MG	145.90 MG	4.86 MG	21.2	8.9		
Total					1,677.50 MG	4.60 MG	14.0	5.8		

2020 Total Production

Total					155.99 MG		5.20 MG		12.1	
Date	NRRWA	Wytheville	Wythe Co.	Carroll Co.	Total	Avg/Day	2020	2020	2020	2020
Jan-21	71.70 MG	81.63 MG		2.66 MG	155.99 MG	5.20 MG	12.1			
Feb-21	67.07 MG	71.76 MG		2.79 MG	141.62 MG	4.72 MG	6.6			
Mar-21	74.23 MG	82.72 MG		3.29 MG	160.25 MG	5.34 MG	11.7			
Apr-21	65.26 MG	73.65 MG		3.01MG	138.90 MG	4.63 MG	6.9			
May-21					0.00 MG	0.00 MG	#DIV/0!			
Jun-21					0.00 MG	0.00 MG	#DIV/0!			
Jul-21					0.00 MG	0.00 MG	#DIV/0!			
Aug-21					0.00 MG	0.00 MG	#DIV/0!			
Sep-21					0.00 MG	0.00 MG	#DIV/0!			
Oct-21					0.00 MG	0.00 MG	#DIV/0!			
Nov-21					0.00 MG	0.00 MG	#DIV/0!			
Dec-21					0.00 MG	0.00 MG	#DIV/0!			
Total					596.76 MG	1.63 MG				

New River Regional Water Authority
FY 22 Budget
June, 2021

EXPENSES

	<u>FY 21 Budget</u>	<u>FY 21 July/Dec.</u>	<u>FY 22 Budget</u>
1101 Salaries and Wages Regular	\$0	\$99,025	\$321,476
1201 Salaries and Wages Overtime	\$0	\$703	\$8,571
2100 FICA	\$0	\$7,577	\$25,249
2210 VRS	\$0	\$8,157	\$32,528
2301 Medical Insurance	\$0	\$19,977	\$59,931
2401 Group Insurance	\$0	\$1,008	\$4,423
2521 Disability Insurance (Workmans Comp)	\$0	\$774	\$12,793
2601 Unemployment Insurance	\$0	\$180	\$560
3110 Professional Health Services	\$180	\$131	\$180
3130 O S Professional Services	\$10,000	\$6,933	\$13,000
3140 Engineering Services	\$10,000	\$1,000	\$60,000
3160 Repair Maintenance O S Vendor	\$35,000	\$30,414	\$50,000
3161 O S Instrumentation Services	\$15,000	\$2,054	\$10,000
3162 O S Laboratory Testing	\$2,000	\$479	\$2,000
3163 Outside Venders/Mowing	\$6,300	\$4,275	\$5,200
3180 Sludge Removal	\$27,000	\$10,436	\$27,000
3600 Advertising	\$450	\$0	\$450
3841 Payment of Other Entities - Wythe County	\$458,356	\$97,443	\$1,000
5111 Electrical Services	\$160,436	\$80,670	\$166,504
5231 Telecommunications	\$8,000	\$4,729	\$8,000
5302 Fire/Liability/Property Insurance	\$18,000	\$17,631	\$13,273
5510 Travel Mileage	\$700	\$89	\$700
5530 Travel Meals	\$300	\$68	\$300
5540 Travel Convention & Education	\$1,000	\$515	\$1,000
5810 Permits, Licenses & Memberships	\$1,500	\$1,163	\$1,500
6001 Office Supplies	\$1,400	\$61	\$1,400
6004 Laboratory Supplies	\$6,000	\$1,272	\$6,000
6005 Janitorial Supplies	\$500	\$501	\$1,000
6006 Process Chemicals	\$145,507	\$64,918	\$146,982
6007 Materials and Supplies	\$4,000	\$825	\$3,000
6008 Vehicle and Power Equipment Supplies	\$7,000	\$1,537	\$5,000
6009 Maintenance Equipment	\$2,000	\$1,728	\$4,000
6012 Book and Subscriptions	\$300	\$0	\$300
6014 Other Operating Supplies	\$1,600	\$0	\$1,000
6015 Minor Plant Improvements	\$2,000	\$189	\$2,000
6019 Tools and Supplies	\$400	\$24	\$400
6023 Repair/Maintenance Instrumentation	\$2,000	\$199	\$1,500
6027 Safety Equipment	\$3,000	\$1,164	\$3,000
8000 Contingency	\$47,861	\$0	\$89,162
8010 Construction Cost	\$51,040	\$1,728	\$38,500
9100 Shared Debt Service	\$255,564	\$181,152	\$255,012
9115 Loan - U S Bank 2008A /2020	\$145,793	\$111,303	\$121,381
9120 Loan - U S Bank 2015A	\$785,356	\$590,650	\$788,906
TOTAL EXPENSES	\$2,215,543		\$2,294,180
 2 Interest on Investments	 \$24,000	 \$12,675	 \$24,000
7 Sale of Surplus Equipment	\$0	\$10	
55 Capacity Payments - Enernoc	\$7,000	\$6,125	\$7,000
 60 Contributions - Carroll County			
Debt Service	\$227,200	\$96,519	\$222,110
Wythe County Shared Debt Service	\$62,358		\$62,223
 61 Contributions - Wythe County			
Debt Service	\$351,974	\$186,907	\$344,089
Wythe County Shared Debt Service	\$96,603		\$96,394
 62 Contributions - Wytheville			
Debt Service	\$351,974	\$186,908	\$344,089
Wythe County Shared Debt Service	\$96,603		\$96,394
 1 Mount Rogers Grant	 \$0	 \$0	 \$25,000
1 Insurance Recoveries	\$0	\$0	\$0
1 Sale of Water	\$997,830	\$477,832	\$1,072,881
TOTAL REVENUE	\$2,215,543	\$966,975	\$2,294,180

SEWER

	BUDGETED	July	August	September	October	November	December	January
REVENUES								
400000 - Grant Revenue								
400200 - Service Fee Revenue	934,600	64,881	94,875	87,737	71,454	67,770	61,618	63,499
400210 - Hook Up Fee Revenue	21,000	42	42	42	6,000			
400220 - Deposits								
400230 - Fire Service Revenue								
400240 - State Fee Revenue								
400250 - Penalty Revenue	6,000							
400260 - Interest Revenue	10,000	1,060	919	995	170	-114	-116	-59
400270 - Miscellaneous Revenue	2,000				1,508			
400280 - Wythe Co. Reim. Debt LRW								
400300 - Carryover	95,000							
402600 - Water Service Fee								
405000 - Interest Revenue								
410000 - Transfer From County								
411000 - VA Water Project								
411001 - RESERVE FUND								
412000 - AVAILABILITY FEE	194,832							
412500 - RECOVERED PROJECT EXPEN								
420000 - FMHA Loan/Grant Proceeds								
440000 - Other Collections								
450000 - County Contributions								
TOTAL REVENUES	1,263,432	65,983	95,836	88,774	79,132	67,656	61,502	63,440
EXPENSES								
500020 - Advertising Expense	200							
500030 - Capital Improvement								
500035 - Capitol Projects								
500040 - Contingency								
500080 - Audit Expense	4,500			1,500				3,000
500220 - Chemical Expense	5,000	454		670	630			1,000
500230 - Compensation Board Expn	1,800	150	150	150	150	125	125	125
500320 - Deposits Refund Expense	500							
500420 - Electrical Expense	50,000	4,610	5,061	2,881	4,820	2,907	5,069	8,066
500450 - Equipment Maintenance Exp	20,000	5,187		314	1,931	8,738	30	3,345
500520 - FICA Expense	5,400	697	189	400	787	338	300	500
500550 - Fuel Expense	4,744		139	791	57	200	43	
500620 - Health Insurance Expense	11,500	1,000	774	403	1,963	740		400
500650-Contract Work								

500625 - Insurance Deductible	6,200	580	584	248	520	733
501120 - Lab Testing Expense						
501130 - Legal Expense						
501150 - Liability Insurance Expense						
501250 - Miscellaneous Expense	200		183	1	70	
501260 - Miss Utility	1,900		220			
501420 - Office Supply Expense	35,000	1,066	4,834	932	6,089	527
501440 - Operation Supply Expense				3500		
501520 - Personal Contingency Expe						
501540-Postage Expense	4,000	3,500				
501560-Pump & Haul	12,000	900	2,700	450		
501720 - Salary Expense	69,908	6,000	2,766	5,998	4,787	8,717
501820 - Tank Maintenance Expense						
501840 - Telephone Expense	2,000	51	133			47
501860 - TOH Supplies Expense	280,000					
501871 - EQUIPMENT	3,000		19,162	8	28457	
501872 - TOOLS	1,000			16		
501880 - Travel Expense						
501890 - Tuition Expense						
501920 - Unemployment Insurance E	80					
501940 - Uniform Expense	200	20				
502020 - VDH Fee Expense						
502040 - Vehicle Maintenance Expen	3,000		91	423		
502050 - Vehicle Expense						
502060 - VRS Expense	9,300	1,108	554	1,231	331	984
502120 - Water Purchase Expense						
502125-Sewer Treatment	250,000	36,330	36,941	36,621		
502150 - WorkerCompensation Insur	2,000					
900100 - Debt Payments	480,000	36,184	37,727	50,122	36,184	78,373
TOTAL EXPENDITURES	1,263,432	97,837	93,529	112,598	82,005	105,817

February	March	April	May
72,471	59,112 6000	72,660	88,461
		8783	401
			147707
72,471	65,112	81,443	236,569
	57	1164	
125	125		
5,363	4,237	2,865	2,880
511			
593		1018	963
1,538			3,705

650	737	1,560		
182		402	100	
4,713	980	433	1,026	
1,706	4,724			
	40			
71		7	49	
19,961		36990		
1,717			4,388	
	44			
560	802	1125		
813	563			
	63212		42799	
61,857	13,599	80,296	49,687	
100,358	84,703	125860	105,597	