

**MEETING MINUTES  
CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
OCTOBER 15, 2018  
CARROLL COUNTY GOVERNMENTAL CENTER  
BOARD MEETING ROOM  
HILLSVILLE, VA  
PAGE 1**

**CALL TO ORDER**

The Carroll County Public Service Authority held their regularly scheduled meeting on Monday, October 15, 2018 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Dr. Thomas Littrell, Chairman, Jeanette Dalton, Doug Winesett, Phillips McCraw, and Garry Jessup. Also present were Executive Director/PSA Engineer, Jessica Montgomery and Dana Phillips, Assistant Director, Secretary/Treasurer of the Authority. Vice Chairman, Keith Meredith was absent.

Dr. Littrell- I would like to welcome everyone to the meeting today. I hope that last week's excessive rain and flooding did not affect anybody. We are usually talking about water in the pipes not on the ground.

**CITIZENS' TIME**

Benny Robinson - Good afternoon, members of the board. For the record I am Benny Robinson. I have some concerns and questions I would like to get on record for this meeting this afternoon. I wish it was not contiguous, but I am afraid it may be. Mr. Chairman you being the senior member of the Board of Supervisors and the Chairman of the PSA, why did the notice for today's public hearing not get properly advertised in accordance of the governing rules of this County? Whose responsibility was it to have this crucial notice appear in the county designated media newspapers and placed on the county web site? Whose responsibility is it to insure that meeting notices are properly advertised? For example, this specific meeting today was on the calendar at the wrong time. It has often been noted in my career in my lifetime that if you take care of the little things, the big things seem to take care of themselves. Secondly Mr. Chairman, I have been coming to these meetings for a while now. All I hear is the overriding threat is the financial strapped position of this county. So, I am going to ask you, given the suspect condition of the county and the PSA, I believe it is fitting all PSA future projects be placed on hold until such time each project can be shown to be a financial self-supporting endeavor from the outset. Further, is there a goal and projected date in the PSA operating plan that the tax payers of Carroll County can be relieved of subsidizing these projects by merely a million dollars a calendar year? I suspect the PSA has become totally dependent upon this funding and it's solvency appears the PSA would expect to have that million dollar amount increased and take more away from the county general operating fund. It seems to me this modus-operandi of the PSA protocol is to rely on county tax payers to bail out any emergency or mismanagement that must stop. Now I want to ask you a question. Privately I have heard every one of you.

**MEETING MINUTES  
CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
OCTOBER 15, 2018  
CARROLL COUNTY GOVERNMENTAL CENTER  
BOARD MEETING ROOM  
HILLSVILLE, VA  
PAGE 2**

express your concerns about this public hearing today and where you stand on repeal of this ordinance. So, I am going to ask you would you be willing to sign the petition that we have been circulating through three districts. Two districts we have not been able to get to. Would you be willing to sign our petition that you would support repealing this ordinance? Any takers? We got one.

Mr. McCraw- I will and I hear they do not want to totally repeal the whole thing, but I think it should be rewrote so they could not charge a non-user fee. We may have to leave the portion in where we collect the ones that use.

Benny Robinson- I thank you for your support. I have read, reread and reread that ordinance. It took a while for me to be able to get it. But repeal is the only thing works because it leaves the barn door wide open and I thank you.

Blaine Wright- Hello, my name is Blaine Wright. I am here representing Galax Pentecostal Holiness Church located in Carroll County. On behalf of the congregation and the pastor we thank this board for helping us solve our water pressure problem. You might remember this issue of no water pressure coming into our church. After spending \$6,000 dollars of our money to redo the pipes to our church and in our church, we still did not have adequate pressure. But now we have water pressure that is adequate for our needs only because of this board that took time to look into it and provide a solution to our problem. We thank you for your response to our problem. On behalf of my pastor and my church family we thank you very much.

William Payne- Good evening Mr. Chairman, ladies and gentlemen of the board. I guess in December when I left you thought you would never see me again. But wrong. I have a couple of issues today I want to address. The questions will be directed toward Phillip McCraw since he is our representative in the Cana area. As you know for the last five years we had been working on Meadowbrook water project. The way it started, there were a couple of people that came to the PSA meeting expressing their concerns for water. We listened to them and heeded to what they said. We got more than the proper number of signups to start working with the project. A lot of work had been done over the last five years. A lot of efforts and dealing with the City of Mount Airy. The engineering reports and the last we were getting close to having this project funded. Another concern I have is we have a water agreement with Mount Airy, the agreement has already been signed. It was an excellent rate and enough water to serve Cana and not just Meadowbrook. It is good because the wells down there are getting in pretty bad shape. I think we only have four wells that are in operation now, they are getting old. Time will take care of



**MEETING MINUTES  
CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
OCTOBER 15, 2018  
CARROLL COUNTY GOVERNMENTAL CENTER  
BOARD MEETING ROOM  
HILLSVILLE, VA  
PAGE 3**

Those too. My questions is, why Meadowbrook from what I understand in the last year, Phillip, nothing has been done on this project? No efforts have been made to get the ball rolling and get those people water over there. They are still very desperate for water at Meadowbrook. One couple has spent several thousand dollars for a well. I think you know who they are Shannon and Leesa Ayers. They still don't have decent water that they can use at their house. These people they are home owners, citizens, they are tax payers and they deserve water. We had been working on this project for five years. From what I understand the last year nothing has been done to try to get the project rolling. There has been a lot of work put into this project. Kevin Heath has spent a lot of time. The avenues we talked about getting it from Mount Airy, one coming up 52, one at Exit 1 come over Flower Gap or Oak Ridge over that way. It seems everything is just at a standstill. If there any reason that you can give me for this?

Mr. McCraw- Glad you give me the chance to response. You being on the PSA I am sure you are aware of the debt we have got. 26 plus million 40 years out this is our grandchildren we are putting in debt, you know? There are 42 customers over there. Did you see the figures they gave us to get the water over there to them?

Mr. Payne- I have.

Mr. McCraw- 1.7 was the cheapest they had. That is a lot of money. Where are you going to get that money back out of 42 customers? Let's put it on the ballot next November. See if the county wants more debt. We just went through a special called meeting the other week to put in for 2 million loans to get us through. That million dollars that the supervisor is putting in the PSA would go a long way. We probably would have not had to put in for that loan. I cannot see us putting the county tax payers through this we barely got through this year without a tax increase. All the offices cut their budgets. Sheriff really worked with us. We have got to look at the citizens of the county. We need to get this thing started out like it was supposed to be, self-supporting. When they talked mandatory water five supervisors got voted out. That is the people talking. They did not get the message. Well don't look like it; they said let's start a PSA. People cannot vote on them, they will be the scape goats for us. Put the PSA members on the ballot and see what happens. We put them in, supervisors, people cannot vote on them, so they can do as they please. Run the bill up and tally along, put the debt on the county. Supervisors have to get in the people's pocketbooks.

**MEETING MINUTES  
CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
OCTOBER 15, 2018  
CARROLL COUNTY GOVERNMENTAL CENTER  
BOARD MEETING ROOM  
HILLSVILLE, VA  
PAGE 4**

Mr. Payne- What I saw the six years I was on the board; the PSA was very efficient, and I don't think they ran any bills up. I don't think it is a scape goat. I know there is cost getting a water system going. Like I said the people on Meadowbrook are citizens of Carroll County. They need water and it is the county's responsibility to try to get water over there to them somehow. Whatever it costs, whatever we have to do they are desperate for water. How would you like to get up every morning and run a glass of water, it be full of sulfur? That is not good. They cannot cook with it or wash their clothes. All they can do is wash their car. The work we had done on that for five year seems like it is just all in vain now because nothing been done in the last year. Also, the other work we did with Mount Airy on purchasing the water which was a good rate would have been great for Carroll County it could eliminate all these wells. The expense that is going to be associated with them. There is a whole lot there to look at. These people on Meadowbrook they need water.

Mr. McCraw- We lost two wells that were contaminated that had been pumping and they got sold. We did not find the source of contamination. Now that they are private property we do not have the right to go in and see what contaminated them. There is a well there at the house we been pumping out of all my life, still got water.

Mr. Payne- Your well at your house may be for four people. How many people does the Cana wells serve?

Mrs. Montgomery- Over 400.

Mr. Payne- 400 people that is the difference there. They do wear out. I see may time is about out. But Phillip as their representative you need to try to get them some water over there.

Mr. McCraw- Be glad to put it on the ballot. See if the people want the debt. You know?

Mr. Payne- Thank you Mr. Chairman.

Dr. McBride-Thank you Mr. Chairman permitting me some time to come speak with you today. Members thank you very much. I am here to represent the Fuller Center for Housing. That may be a term that is not quite understood. If I say Habitat for Humanity I think we all kind of understand that. Miller Fuller established Habitat for Humanity. When he left that organization, he established the Fuller Center for



**MEETING MINUTES  
CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
OCTOBER 15, 2018  
CARROLL COUNTY GOVERNMENTAL CENTER  
BOARD MEETING ROOM  
HILLSVILLE, VA  
PAGE 5**

Housing. We have what we call a convent partner group in Carroll County with the Fuller Center for Housing. We have completed one house located in the Town of Hillsville. We have the second house under construction right now nearing completion at 742 Hanging Tree Road, which is just north of town. It has come time for us to ask about water, water is present in that area. We will have to install a septic system because sewer is not publicly accessible at that location. I have come today as you can see in the letter I have shared with the board members, I am asking if the PSA can help us in anyway with the fees for establishing water at that location. I would be happy to answer questions any of you have regarding Fuller Center for Housing.

Dr. Littrell- I helped drive some nails on the first one, when they were putting walls together at the VFW.

Dr. McBride- Actually, that is the house that is being constructed now. If you remember that day Dr. Littrell there was about 152 people showed up to build the walls of that house. We ran into a problem with the property and had to relinquish to find some others. We had a generous donation of lots. We purchased one lot and two others were donated. We are very thankful for that. We have been given the walls for our third house. A church down in Atlanta has donated the walls which will be built on Coon Ridge Road. Hopefully starting in the spring.

Dr. Littrell- The request is to help get water to this house. To remind PSA members we normally have a connection fee of \$1250.00. Of that 750.00 is for the meter and 500.00 is for the availability fee. If anyone would like to consider helping, get water to this home. We can certainly discuss it and make a motion.

Mr. Jessup- Do you have one in Hillsville now?

Dr. McBride- Yes

Mr. Jessup- What did the town do on the water?

Dr. McBride- They shared the cost of installing that meter at that location.

Mr. Jessup- Then does someone pay the water bill each month?

Dr. McBride- Yes, the owner will pay the water bill once they are in the house.

**MEETING MINUTES  
CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
OCTOBER 15, 2018  
CARROLL COUNTY GOVERNMENTAL CENTER  
BOARD MEETING ROOM  
HILLSVILLE, VA  
PAGE 6**

Dr. McBride-Thank you for your time.

**(ORDER)**

Upon on a motion by Mr. Jessup, seconded by Mr. Winesett and duly carried the Authority does hereby approve to reduce the connection fee for The Fuller Center of Housing to \$625.00 for the house being constructed at 743 Hanging Tree Road.

Dr. Littrell- I hope that will help you out some.

Dr. McBride-Thank you.

**(ORDER)**

**APPROVAL OF CONSENT AGENDA**

Upon a motion by Mrs. Dalton seconded by Mr. Winesett, and duly carried the Authority does hereby approve the consent agenda, section A, B and C. The September 10, 2018 minutes were also approved, they are on file in the PSA office. Claims are as follows:

**Claims**

Check# 22939 New River Regional Water Authority \$283,553.00

Check# 22940-22948 Claims \$11,813.70

Check# 22949 AEP \$5,939.66

Check# 22950-22975 \$41,738.22

Check # 22976-23003 Claims \$158,251.96

**Transfer for Claims**

CCPSA to Operating September 18, 2018 \$283,553.00

CCPSA to Operating September 24, 2018 \$17,753.36

CCPSA to Operating September 27, 2018 \$41,738.22

CCPSA to Operating October 15, 2018 \$158,251.96



**MEETING MINUTES  
CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
OCTOBER 15, 2018  
CARROLL COUNTY GOVERNMENTAL CENTER  
BOARD MEETING ROOM  
HILLSVILLE, VA  
PAGE 7**

**Transfer for Reserve**

CCPSA to Debt Reserve \$8,918.62

**Project Up-Dates**

**Cana/Meadowbrook Water – Planning Phase**

PSA staff has requested engineering proposals for design of improvements to Well 8. The improvements are to be funded in part using the MRPDC grant funds (\$100,000). Proposals are due to be received on October 24<sup>th</sup>.

**Coulson Church Road/Ridge Road – Design Phase**

The Environmental Review document for the project has been approved by the funding agency (VDH), and the Public Notice and comment process has commenced. Plans for the proposed work have been submitted to and approved by VDH. Working on securing regulatory permits. Plans and specifications have been submitted to the funding agency for biddability review.

**FUNDING APPLICATIONS**

No active funding applications at this time.

**PSA Update:**

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

Total of 112 work orders in September (check pressure, check for leak, turn-off, turn-on, etc.)

Construction items completed –

6 new water connections

**MEETING MINUTES  
CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
OCTOBER 15, 2018  
CARROLL COUNTY GOVERNMENTAL CENTER  
BOARD MEETING ROOM  
HILLSVILLE, VA  
PAGE 8**

1 new sewer connection  
Small Leaks repaired – Senior building, Blackstone and Sylvatus  
Helped with pavement repair on Airport Road  
Installed new Wythe County line bi-directional water meter  
Troubleshooting Austinville pump possible issue  
SCADA management  
Miss Utility Markings  
Mowing and general upkeep of properties  
Inventory updates weekly  
Prepare for possible effect of hurricanes

Maintenance items completed-

Loves WWTP repair work, Gladeville sewer pump station, Crooked Creek sewer pump station repair, repair hood springs on sewer pump station covers, replace transfer switch at Hills sewer pump station, work on electrical issues with DLB at Crooked Creek sewer pump station, general generator repairs, divert storm water runoff at DLB sewer pump station away from wet well, repair high water alarm at Exit 14 sewer pump station, Cana #2 well pump replacement, Cana #7 roof repair and Cana #1 well testing and troubleshooting.

Operations items completed-

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

Office items completed-

Daily-customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-out, etc.  
Monthly-meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, etc.  
Continue Rate Study (categorizing customers and producing possible alternatives)



**MEETING MINUTES  
CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
OCTOBER 15, 2018  
CARROLL COUNTY GOVERNMENTAL CENTER  
BOARD MEETING ROOM  
HILLSVILLE, VA  
PAGE 9**

Other

Blue Ridge Crossroads Economic Development Authority (BRCEDA) project is complete and DLB is working on punchlist items now—down to 3 items at this point. This project added a section of gravity sewer along 58-Carrollton Pike from 4695 Carrollton Pike to 5055 Carrollton Pike – 5 new sewer customers. Also upsized the force main section to Galax from a 6-inch to an 8-inch line and upgraded all sewer pump stations to handle higher sewer flows. Water line was added from the end of the road in Wildwood to Old Goodspur Road to create a looped water system to supply Wildwood.

Dr. Littrell- Could you talk about the Hillsville Fire Department for a minute.

Mrs. Montgomery- Sure, I did meet with Mr. Jessup out on site. I think we have a plan here to look at where this leak may be. First, we need to rule out the water line in not leaking under the pavement. The propane tank will be moved soon. The tank gets moved then the PSA crew can come in there and put a valve see if it holds pressure underneath the pavement. If we find out the leak is not there we can move forward with getting prices that we need to do the stream crossing.

Dr. Littrell- As you know I was not here last month. So, I must go by the minutes, but Mr. Jessup you had mentioned people need water out Snake Creek.

Mr. Jessup- What do we need to do get it rolling.

Dr. Littrell- The first thing I think we need to try to find the service. Potential customers and we usually have community meetings.

Mr. Jessup- Oak Knoll and Sunny Vale are the road needing water.

Dr. Littrell- Do you know how many customers that would be.

Mr. Jessup- I do not.

Mrs. Montgomery- We need to go ahead and get sign ups. I will bring you some PSA user agreements. When you bring those in we can generate a map for you. That way we can all look at it together, so we can see who has signed up.

**MEETING MINUTES  
CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
OCTOBER 15, 2018  
CARROLL COUNTY GOVERNMENTAL CENTER  
BOARD MEETING ROOM  
HILLSVILLE, VA  
PAGE 10**

Mr. Jessup- I was waiting to the Public Hearing to see about the user fees. Everywhere I go that is the first thing they ask me. That will be settled today.

Dr. Littrell- The Public Hearing is today.

**AUTHORITY MEMBER'S TIME**

Mr. Jessup- I am done.

Mr. McCraw- Talking about Meadowbrook. How many over there are really struggling for water, William?

Mr. Payne- It was well over 51% when we had sign ups.

Mr. McCraw- How many do not have a well? Understand thereS two and one of them moved to her dad's house.

Mr. Payne- She did move to her dad's house, but she still owns the property and needs the water.

Mr. McCraw- She still owns the property, but she does not rely on the water there. You know?

Mr. Payne- She still wants the water there.

Mr. McCraw- There are a lot of things I want but I have to look at the cost. You know? We got one over there that really needs it. We probably could dig them a well with the interest we would pay on the loan. You know?

Mr. Payne- They do not need a well full of sulfur.

Mr. McCraw- I understand they have a good well across the road. I hear them talking around the restaurant one day about his cheap water. He had water when the power was off. He did not have hot water, but he had water. It is cheap, but I tell you it is not cheap when we get this thing where it is supporting itself like it is supposed to county water is not going to be cheap. They are signing up because theY hear it is cheap or they are getting pressure on them you need to sign this now or you won't be able to get it later. We need to tell them the truth. It is not going to be cheap.

Mr. Winesett- Good to see everyone come out and express their views and options. I understand there are differences. I hope we all can work our way through this. Dr. McBride hope we helped you out with



your situation. That's what we are here do to if we can. We need to figure out the best path forward and take it if we can.

Mrs. Dalton- I do not have anything.

Dr. Littrell- Sometimes we get some facts that are incorrect. Sometimes we get facts that are misunderstood. I have heard a million dollars mentioned a couple of times today. Jessica can help me out because I do not have my paper work with me but I want everyone to understand that it is not a million dollars' worth of PSA debt. If you look at it about ¾ of that \$750 thousand are IDA and county debt for Regional water, Wildwood and other projects we have done. \$250 thousand are projects we done before that that are self-sufficient. We do not put them in unless they pay for themselves. So, let's get the facts right. When we talk about this million dollars it is not all PSA debt. On another note, I am glad no one had any worse storm damage.

**(ORDER)**

#### **ADJOURNMENT**

Upon a motion by Mr. Jessup, Seconded by Mr. McCraw and duly carried the Authority does hereby adjourn at 3:37 p.m. until the next regularly scheduled meeting on November 19,2018 at 3:00 p. m. in the Carroll County Governmental Center Board of Supervisors Meeting Room.

---

Dr. Thomas Littrell, Chairman

---

Jessica Montgomery, Executive Director

---

Dana Phillips, Sec./Treasurer





**MEETING MINUTES  
SPECIAL CALLED MEETING  
CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
OCTOBER 23, 2018  
CARROLL COUNTY GOVERNMENTAL CENTER  
BOARD MEETING ROOM  
HILLSVILLE, VA  
PAGE 1**

**CALLED TO ORDER**

The Carroll County Public Service Authority held a special called meeting on Tuesday, October 23, 2018 at 6:30 p.m. in the Carroll County Governmental Center Board Meeting Room. The sole purpose of the meeting was to discuss water and sewer rates. Members present included: Dr. Thomas Littrell, Chairman, Keith Meredith, Vice Chairman, Jeanette Dalton, Doug Winesett, Phillip McCraw, and Garry Jessup. Also present were Executive Director/PSA Engineer, Jessica Montgomery and Dana Phillips, Secretary/Treasurer of the Authority.

**Chairman Comments-** On November 19<sup>th</sup>, 2018 at 6:00 pm, the Carroll County Board of Supervisors will meet to consider repealing the mandatory hook-up and non-user ordinance now in effect. Not everyone understands the ramifications of rescinding this ordinance. One potential problem is an unknown number of users might disconnect from the system.

In my opinion, if this ordinance is repealed, there will be multiple unintended consequences that will be felt for years to come in Carroll County. There will be no additional water or sewer systems constructed despite the dire need, economic development will be stifled and closer to home your water and sewer bills could skyrocket as a direct result of this decision of the Board of Supervisors. This outcome will rest solely on the shoulders of the Board's unwise action. The Public Service Authority will have no option other than to set higher rates to adequately meet the loan repayment schedule.

Chairman Dr. Littrell opened the meeting to the authority members to discuss their opinions and views on the water and sewer rates.

All authority members did have an opportunity to discuss their opinion on water and sewer rates.

**(ORDER)**

**CHANGE MEETING TIME FOR THE NOVEMBER 19, 2018 MEETING**

Upon a motion by Mr. Meredith, seconded by Mr. Winesett and duly carried the Authority does hereby change the meeting time for the November 19, 2018 to 8:30 p.m. This change was made so if the Board of Supervisors should vote to change the mandatory ordinance the Public Service Authority would be able to act accordingly if they so desire.

**MEETING MINUTES  
SPECIAL CALLED MEETING  
CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
OCTOBER 23, 2018  
CARROLL COUNTY GOVERNMENTAL CENTER  
BOARD MEETING ROOM  
HILLSVILLE, VA  
PAGE 2**

**(ORDER)**

**ADJOURNMENT**

Upon a motion by Mr. Meredith, seconded by Mr. Winesett and duly carried the Authority does hereby adjourn at 7:19 p.m. until the next regularly scheduled meeting on November 19, 2018 at 8:30 p.m. in the Carroll County Governmental Center Board of Supervisors Meeting.

---

Dr. Thomas Littrell, Chairman

---

Jessica Montgomery, Executive Director

---

Dana Phillips, Sec./Treasurer





# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 10/25/2018 11:44:42 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23004		Check Date : 10/25/2018				
Vendor : 857		AARON'S AUTO CARE				
200	38899	10/25/2018	19149	REPLACED MUFFLER		115.19

Invoice Amount : 115.19      Discount Amount : 0.00      Check Amount : 115.19

Check Number : 23005		Check Date : 10/25/2018				
Vendor : 110		APPALACHIAN POWER				
200	38853	11/8/2018	021-010-059-1-2	HILLCREST WELLHOUSE		48.81
200	38854	11/8/2018	025-038-019-0-0	CANA WELL #4		132.99
200	38855	11/8/2018	024-789-256-0-1	1102 INDUSTRIAL PARK DRIVE PUM		10.45
200	38856	11/8/2018	022-627-715-0-0	CANA WELL #1		98.68
200	38857	11/8/2018	022-893-559-0-7	CANA WELL #2		315.56
200	38858	11/5/2018	029-089-256-0-1	38 INDUSTRIAL PARK DRIVE 1-77 P.		11.22
200	38859	11/5/2018	027-071-356-0-0	WOODLAWN WELL #2		9.54
200	38861	11/5/2018	027-913-901-0-3	309 EXPANSION DRIVE WELL STOF		29.41
300	38862	11/1/2018	020-300-356-0-0	1473 CARROLLTON PIKE WASTE W		590.15
200	38863	11/1/2018	023-290-502-0-3	451 TRAINING CENTER ROAD WATI		9.54
200	38864	11/1/2018	025-871-356-0-5	WOODLAWN WELL #3		19.63
300	38865	11/1/2018	020-713-869-1-2	558 SENIOR ROAD SEWER PUMP S		665.97
300	38866	11/1/2018	023-801-356-0-4	SENIOR ROAD SEWER PUMP STAT		11.69
300	38867	10/31/2018	024-163-315-0-8	4528 GLENDALE ROAD SEWER PUM		768.73
300	38868	10/31/2018	029-780-128-0-1	3121 GLENDALE ROAD SEWER PUM		1,352.45
200	38869	10/30/2018	024-041-215-0-7	139 OAK RIDGE ROAD WTER PUMP		327.26
300	38870	10/30/2018	029-770-294-1-8	8103 FANCY GAP HWY SEWER PUM		14.28
200	38871	10/29/2018	025-608-188-0-5	227 IRON RIDGE ROAD		22.00
200	38872	10/29/2018	020-644-274-0-0	163 DEER RIDGE ROAD PUMP HOU		31.50
200	38873	11/5/2018	027-532-928-1-8	210 TRINITY WAY		104.61
200	38874	11/5/2018	022-604-327-0-9	333 TRINITY WAY		33.67
200	38875	11/5/2018	025-113-458-0-9	431 REEDSIDE DRIVE		603.19
200	38876	11/5/2018	027-718-767-1-7	18 KELLY ROAD WELL #3		81.64
200	38877	11/5/2018	029-628-035-0-4	33 TRINITY WAY OUTDOOR LIGHT		15.09

Invoice Amount : 5,308.06      Discount Amount : 0.00      Check Amount : 5,308.06

Check Number : 23006		Check Date : 10/25/2018				
Vendor : 371		ARCB GASES				
300	38900	11/10/2018	05727238	INDUSTRIAL LEASE ON TANKS AT S		216.00

Invoice Amount : 216.00      Discount Amount : 0.00      Check Amount : 216.00

Check Number : 23007		Check Date : 10/25/2018				
Vendor : 501		B & H COMPUTERS				
200	38901	11/11/2018	694136	LG WINE		149.99
200	38902	11/12/2018	694330	WINDE LG SILVER		149.99

Invoice Amount : 299.98      Discount Amount : 0.00      Check Amount : 299.98

Check Number : 23008		Check Date : 10/25/2018				
Vendor : 670		BLUE RIDGE CONCRETE PRODUCTS				
300	38903	10/30/2018	0029951	GRAVEL		100.00

Invoice Amount : 100.00      Discount Amount : 0.00      Check Amount : 100.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 10/25/2018 11:44:42 AM

User Name : DANA

User Name :		DANA				
Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 23009	Check Date		: 10/25/2018		
Vendor	: 508	CARTER MACHINERY COMPANY, INC.				
300	38904	11/9/2018	0512117	EXIT #14 SEWER PUMP STATION S		995.76
200	38905	11/16/2018	0514088	PERFORM INSPECTION PLEASANT		372.67
300	38906	11/16/2018	0514089	INSPECTION CROOKED CREEK/WC		372.67
300	38907	11/16/2018	0514090	INSPECTION GLADEVILLE		372.67
300	38908	11/16/2018	0514091	INSPECTION GLENDALE ROAD		372.67
300	38909	11/16/2018	0514092	INSPECTION OLD WWTP		536.03
200	38910	11/16/2018	0514093	INSPECTION FROG SPUR ROAD		372.67
200	38911	11/16/2018	0514096	INSPECTION AIRPORT ROAD		372.67
200	38912	11/16/2018	0514095	INSPECTION AUSTINVILLE		372.67
200	38913	11/16/2018	0514094	INSPECTION REEDSIDE DRIVE		372.67

Invoice Amount : 4,513.15      Discount Amount : 0.00      Check Amount : 4,513.15

Check Number : 23010		Check Date : 10/25/2018			
Vendor : 146		CINTAS CORP. #532			
200	38914	11/10/2018	532600544	UNIFORMS	107.92
200	38915	11/17/2018	532602257	UNIFORMS	107.92

Invoice Amount : 215.84      Discount Amount : 0.00      Check Amount : 215.84

Check Number	: 23011	Check Date	: 10/25/2018		
Vendor	: 406	CITY OF GALAX			
300	38916	11/17/2018	1144	DEBT SERVICE MILL CREEK EQUAL	12,395.00

Invoice Amount : 12,395.00      Discount Amount : 0.00      Check Amount : 12,395.00

Check Number	: 23012	Check Date	: 10/25/2018		
Vendor	: 297	COBB TECHNOLOGIES			
200	38917	11/12/2018	1000635	MONTHLY RENT OFFICE COPIER	196.48

Invoice Amount : 196.48      Discount Amount : 0.00      Check Amount : 196.48

Check Number : 23013		Check Date : 10/25/2018			
Vendor : 291		CORE & MAIN			
200	38918	11/15/2018	J510756	IPERL TRPL	365.20

Invoice Amount : 365.20      Discount Amount : 0.00      Check Amount : 365.20

Check Number : 23014		Check Date : 10/25/2018			
Vendor : 259		F & M CONSTRUCTION CORPORATION			
200	38919	11/12/2018	022669	GRAVEL WASHOUT BEDSAUL HOLI	150.47

Invoice Amount : 150.47      Discount Amount : 0.00      Check Amount : 150.47

Check Number	: 23015	Check Date	: 10/25/2018		
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75			
200	38923	11/9/2018	5256387	RMC FRM & TEST CVR, 18 MTR F &	637838
					183.74

Invoice Amount : 183.74      Discount Amount : 0.00      Check Amount : 183.74

Check Number	: 23016	Check Date	: 10/25/2018
Vendor	: 453	FLOWERS AUTO PARTS	

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

Date : 10/25/2018 11:44:42 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	38920	11/18/2018	924095	WASH BRUSH	637842	12.49
300	38921	11/19/2018	924211	LAMP		4.99
200	38922	11/19/2018	924199	NAPA EXT LIFE GAL AND QUART	637843	43.17

Invoice Amount : 60.65      Discount Amount : 0.00      Check Amount : 60.65

Check Number : 23017      Check Date : 10/25/2018

Vendor : 1005      MIDWAY FAST LUBE

200	38924	11/9/2018	PT100918F	SERVICE JOHN'S TRUCK		40.94
200	38925	11/9/2018	PT100918E	SERVICE TRUCK		36.95

Invoice Amount : 77.89      Discount Amount : 0.00      Check Amount : 77.89

Check Number : 23018      Check Date : 10/25/2018

Vendor : 1436      NATIONAL BANK

200	38878	10/25/2018	20264789	STAMPS FOR OFFICE		20.79
300	38879	10/25/2018	011097	FUEL PUMP DOWN		42.02
200	38880	10/25/2018	011287	TIRE FOR JOHN TRUCK		51.88
300	38881	10/25/2018	1839581	PO BOOKS, CALENDARS		168.32
200	38882	10/25/2018	1534-2790	GLOBAL TRACKING COMMUNICATI		20.00
200	38883	10/25/2018	1831291	OFFICE SUPPLIES		54.24
200	38885	10/25/2018	015411	12 ABSTRACTS RECORDED		124.80
200	38888	10/25/2018	335249	SUPPLIES		12.61
200	38889	10/25/2018	012195	FUEL PUMP DOWN		39.50
200	38890	10/25/2018	016558	POSTAL STAMPS FOR OFFICE		250.00
300	38890	10/25/2018	016558	POSTAL STAMPS FOR OFFICE		250.00
200	38891	10/25/2018	015555	WATER		20.27
200	38892	10/25/2018	024690	FUEL FOR EXPO		30.00
200	38893	10/25/2018	023005	MEAL EXPO TRAVEL		54.00
200	38894	10/25/2018	022062	MEAL EXPO TRAVEL		85.96
200	38895	10/25/2018	2195707	OFFICE SUPPLIES		277.51
300	38896	10/25/2018	2195690	OFFICE SUPPLIES		382.35
200	38897	10/25/2018	28477850	MOTEL EXPO TRAVEL		202.56
200	38898	10/25/2018	48244578	MOTEL EXPO TRAVEL		202.56

Invoice Amount : 2,289.37      Discount Amount : 0.00      Check Amount : 2,289.37

Check Number : 23019      Check Date : 10/25/2018

Vendor : 3642      NEW RIVER REGIONAL WATER AUTHORITY

200	38926	11/17/2018	336	WATER CONSUMPTION 9/15-10/15 ;		20,790.00
-----	-------	------------	-----	--------------------------------	--	-----------

Invoice Amount : 20,790.00      Discount Amount : 0.00      Check Amount : 20,790.00

Check Number : 23020      Check Date : 10/25/2018

Vendor : 120      UNITED STATES CELLULAR

200	38927	11/2/2018	0271898947	CELL PHONE MONTHLY		740.97
-----	-------	-----------	------------	--------------------	--	--------

Invoice Amount : 740.97      Discount Amount : 0.00      Check Amount : 740.97

Check Number : 23021      Check Date : 10/25/2018

Vendor : 458      VERIZON WIRELESS

300	38928	11/10/2018	9816220743	EXIT #1 PHONE BILL		65.34
-----	-------	------------	------------	--------------------	--	-------



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

Date : 10/25/2018 11:44:42 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 65.34		Discount Amount : 0.00		Check Amount : 65.34		

Total Number of Checks	:	18
Largest Check Amount	:	20,790.00
Total for all Checks Printed	:	48,083.33

Fund	Summary	Amount
200 WATER		28,406.24
300 SEWER FUND		19,677.09

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 10/26/2018 10:22:20 AM

User Name : DANA

User Name : DATA						
Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23022		Check Date : 10/26/2018				
Vendor : 395		HAYNES WELL & PUMP SERVICE				
200	38932	10/26/2018	1081	CANA WELL #2 UP-GRADES AND RI		4,270.30
200	38933	10/26/2018	1082	CANA #2 UP-GRADES AND REPAIR:		3,620.00
Invoice Amount : 7,890.30		Discount Amount : 0.00		Check Amount : 7,890.30		

Total Number of Checks	:	1
Largest Check Amount	:	7,890.30
Total for all Checks Printed	:	7,890.30

Summary		Amount
Fund		
200 WATER		7,890.30

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 11/8/2018 12:22:50 PM

User Name : DANA

User Name :		DANA				
Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 23023	Check Date		: 11/8/2018		
Vendor	: 857	AARON'S AUTO CARE				
200	38967	11/29/2018	19167	REPLACED FRONT WHEEL BEARIN		1,285.24

Invoice Amount : 1,285.24      Discount Amount : 0.00      Check Amount : 1,285.24

Check Number : 23024		Check Date : 11/8/2018		
Vendor : 110		APPALACHIAN POWER		
200	38968	11/14/2018	025-967-971-0-6 CARROLL COUNTY WELL #2	270.58
200	38969	11/14/2018	027-578-441-0-1385 SPRINGWILLOW DRIVE	19.87
200	38970	11/24/2018	029-508-971-0-4349 LINHAVEN ROAD RT. 100 PUMP	45.83
200	38971	11/14/2018	028-447-971-1-4 PAS/EMS BUILDING	271.55
200	38972	11/12/2018	027-236-621-0-8770 CEDAR LANE	21.22
200	38973	11/12/2018	202-152-071-0-996 SURRATT DRIVE	336.20
200	38974	11/12/2018	029-641-384-0-4 CANA WELL #3	92.55
200	38975	11/8/2018	027-524-859-0-0 CC WELL #4	9.54
200	38976	11/15/2018	021-667-878-0-0 CC WELL #9	63.87
200	38977	11/21/2018	020-684-695-0-7467 STORE HILL ROAD PLEASANTV	1,256.74
200	38978	11/21/2018	020-285-611-2-0512 COUNTRY CLUB LANE	68.42
200	38979	11/21/2018	025-209-332-0-7 WILSON WELL #1	9.54
200	38980	11/21/2018	022-109-332-0-2 WILSON WELL #2	399.29
200	38981	11/21/2018	027-413-643-0-7238 BEAMERS KNOB ROAD	15.70
200	38982	11/19/2018	025-709-501-0-12671 PLEASANTVIEW ROAD	3,364.29
200	38983	11/19/2018	021-328-190-0- 2471 FLOYD PIKE PSA PUMP	9.58
200	38984	11/19/2018	022-750-165-0-55031 COULSON CHURCH ROAD WA	22.24
300	38985	11/19/2018	026-795-896-0-23104 AIRPORT ROAD SEWER PUMF	166.26
200	38986	11/19/2018	027-477-104-0-45035 COULSON CHURCH ROAD WE	156.39
300	38987	11/20/2018	024-847-990-0-85758 CARROLLTON PIKE FADDIS HI	929.51
200	38988	11/26/2018	029-977-971-0-1 CARROLL COUNTY WELL #3	9.54
200	38989	11/21/2018	025-013-471-0-4 WOODLAWN WELL #4	9.91
200	38990	11/21/2018	029-481-488-1-824 BLACKBERRY LANE PUMP HOU	25.25
300	39033	11/12/2018	025-094-460-0-751 BEAUTY SHOP ROAD SEWER TF	1,329.03

Invoice Amount : 8,902.90      Discount Amount : 0.00      Check Amount : 8,902.90

Check Number : 23025		Check Date : 11/8/2018			
Vendor : 4934		ARLOS BRYANT			
200	38959	12/6/2018	10070087	DEPOSIT REFUND	25.00

Invoice Amount : 25.00      Discount Amount : 0.00      Check Amount : 25.00

Check Number		: 23026		Check Date		: 11/8/2018	
Vendor		: 506		B & B TIRE SERVICE, INC.			
200	38991	11/8/2018	58271	MASTER TRACK TIRES AND DISPO:			264.00
300	38991	11/8/2018	58271	MASTER TRACK TIRES AND DISPO:			200.00

Invoice Amount : 464.00      Discount Amount : 0.00      Check Amount : 464.00

Check Number : 23027		Check Date : 11/8/2018	
Vendor : 412		BANK OF FLOYD	
300	38992	12/7/2018	175
		SEWER EXTENSION MONTHLY PAY	
		1,543.14	

Invoice Amount : 1,543.14      Discount Amount : 0.00      Check Amount : 1,543.14





# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 11/8/2018 12:22:50 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 4937	DONITA MOORE				
200	38962	11/8/2018	10002607	DEPOSIT REFUND		105.76
Invoice Amount	: 105.76	Discount Amount	: 0.00	Check Amount	: 105.76	
Check Number	: 23037	Check Date	: 11/8/2018			
Vendor	: 4938	EDNA R. GRUBB				
200	38963	11/8/2018	11002778	DEPOSIT REFUND		38.84
Invoice Amount	: 38.84	Discount Amount	: 0.00	Check Amount	: 38.84	
Check Number	: 23038	Check Date	: 11/8/2018			
Vendor	: 176	EMS, INC.				
200	39004	11/22/2018	35670	LEAD & COPPER TEST		325.00
Invoice Amount	: 325.00	Discount Amount	: 0.00	Check Amount	: 325.00	
Check Number	: 23039	Check Date	: 11/8/2018			
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
300	39005	11/30/2018	5296418	R & C SM NUT TR, BULLETT PLAS M 637844		790.03
200	39006	11/30/2018	5296417	HNGD BRS SDL CC TAP, R & SM NL 637844		1,136.66
200	39007	11/30/2018	5296416	TANDEM SETTER W/CHK 637844		1,071.32
200	39008	11/26/2018	5285695	UNION 1600 XLLUNI 637841		498.40
200	39009	11/26/2018	5285608	PVC GJ PIPE, GJ BLUE PIPE, TANDI 637841		597.58
Invoice Amount	: 4,093.99	Discount Amount	: 0.00	Check Amount	: 4,093.99	
Check Number	: 23040	Check Date	: 11/8/2018			
Vendor	: 4939	FRAN MOORE				
200	38964	11/8/2018	10000104	DEPOSIT REFUND		75.00
Invoice Amount	: 75.00	Discount Amount	: 0.00	Check Amount	: 75.00	
Check Number	: 23041	Check Date	: 11/8/2018			
Vendor	: 287	GRAINGER				
200	39010	12/6/2018	9956761168	OPEN POWER RELAY, 4 PIN		111.10
Invoice Amount	: 111.10	Discount Amount	: 0.00	Check Amount	: 111.10	
Check Number	: 23042	Check Date	: 11/8/2018			
Vendor	: 591	HARRIS COMPUTER SYSTEMS				
200	39011	11/8/2018	MN00112964	INHANCE ISB SUPPORT 1/1/2019-12		4,635.20
300	39011	11/8/2018	MN00112964	INHANCE ISB SUPPORT 1/1/2019-12		1,545.07
Invoice Amount	: 6,180.27	Discount Amount	: 0.00	Check Amount	: 6,180.27	
Check Number	: 23043	Check Date	: 11/8/2018			
Vendor	: 4940	JAMES R & VIRGINIA F. BENNETT				
200	38965	11/8/2018	10002493	DEPOSIT REFUND		33.00
Invoice Amount	: 33.00	Discount Amount	: 0.00	Check Amount	: 33.00	
Check Number	: 23044	Check Date	: 11/8/2018			
Vendor	: 217	KEY PLUMBING				

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 11/8/2018 12:22:50 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	39012	11/11/2018	2117	PUMP/HAUL EXIT #1		450.00

Invoice Amount : 450.00      Discount Amount : 0.00      Check Amount : 450.00

Check Number	: 23045	Check Date	: 11/8/2018		
Vendor	: 589	MANSFIELD OIL COMPANY			
200	39013	12/8/2018	11012018	FUEL PURCHASED OCT. 1-31, 2018	1,500.00
300	39013	12/8/2018	11012018	FUEL PURCHASED OCT. 1-31, 2018	433.91

Invoice Amount : 1,933.91      Discount Amount : 0.00      Check Amount : 1,933.91

Check Number	: 23046	Check Date	: 11/8/2018		
Vendor	: 1436	NATIONAL BANK			
200	39014	11/30/2018	2333205	OFFICE SUPPLIES	29.99
200	39015	11/30/2018	030107	BATTERIES FOR SHOP	55.32
200	39016	12/6/2018	80535739	ROUGHNECK POLY TARP, PROFUS	426.45
200	39017	12/6/2018	006026	WATER	15.36
300	39018	12/6/2018	006071	WATER	14.10

Invoice Amount : 541.22      Discount Amount : 0.00      Check Amount : 541.22

Check Number	: 23047	Check Date	: 11/8/2018		
Vendor	: 4941	RODYN DILLON			
200	39034	11/1/2018	1000073	DEPOSIT REFUND	19.00

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

Check Number	: 23048	Check Date	: 11/8/2018		
Vendor	: 130	SURRY CHEMICALS, INC.			
200	39019	12/1/2018	175626	SODIUM HYPOCHLORITE SOLUTION	533.40
300	39019	12/1/2018	175626	SODIUM HYPOCHLORITE SOLUTION	294.00
200	39020	12/1/2018	175627	AQUA PURE3655	690.00

Invoice Amount : 1,517.40      Discount Amount : 0.00      Check Amount : 1,517.40

Check Number	: 23049	Check Date	: 11/8/2018		
Vendor	: 191	TREASURER OF CARROLL COUNTY			
200	39027	11/15/2018	043160	SALARIES OCTOBER 2018	41,857.74
300	39027	11/15/2018	043160	SALARIES OCTOBER 2018	5,246.20
200	39028	11/15/2018	043160	FICA OCTOBER 2018	2,783.41
300	39028	11/15/2018	043160	FICA OCTOBER 2018	491.19
200	39029	11/15/2018	043160	VRS/VRS INSURANCE/HYBIRD DIS/	5,306.49
300	39029	11/15/2018	043160	VRS/VRS INSURANCE/HYBIRD DIS/	589.61
200	39030	11/15/2018	043160	HEALTH INSURANCE OCTOBER 201	9,874.11
300	39030	11/15/2018	043160	HEALTH INSURANCE OCTOBER 201	1,220.39
200	39031	11/15/2018	0143160	ELECTRICAL SERVICES OCTOBER	148.93
200	39032	11/15/2018	043160	TELECOMMUNICATIONS OCTOBER	74.30

Invoice Amount : 67,592.37      Discount Amount : 0.00      Check Amount : 67,592.37

Check Number	: 23050	Check Date	: 11/8/2018		
Vendor	: 1062	UNIFIRST CORPORATION			
200	39022	11/11/2018	2070690778	NEW UNIFORMS	69.62



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 11/8/2018 12:22:50 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 69.62		Discount Amount : 0.00		Check Amount : 69.62		
Check Number : 23051		Check Date : 11/8/2018				
Vendor : 120		UNITED STATES CELLULAR				
200	39021	11/26/2018	0276225816	GPS TRACKING		2,765.26
Invoice Amount : 2,765.26		Discount Amount : 0.00		Check Amount : 2,765.26		
Check Number : 23052		Check Date : 11/8/2018				
Vendor : 175		USA BLUE BOOK				
200	39023	12/1/2018	726966	HACH DPD, 12 GPD 250 PSI		1,005.88
200	39024	12/1/2018	727335	SUSPENDED AVOCADO FLOAT	637837	237.83
300	39025	12/1/2018	726960	INDICATOR SOIN MDB	637837	452.89
Invoice Amount : 1,696.60		Discount Amount : 0.00		Check Amount : 1,696.60		
Check Number : 23053		Check Date : 11/8/2018				
Vendor : 810		VIRGINIA UTILITY PROTECTION SERVICE				
200	39026	11/30/2018	10180065	TRANSMISSIONS OCTOBER 2018		95.55
Invoice Amount : 95.55		Discount Amount : 0.00		Check Amount : 95.55		

Total Number of Checks	:	31
Largest Check Amount	:	67,592.37
Total for all Checks Printed	:	149,175.14

Fund	Summary	Amount
200 WATER		89,673.73
300 SEWER FUND		59,501.41

## **NATIONAL BANK ON LINE TRANSFERS**

**November 19, 2018**

### **Transfer for claims**

CCPSA to Operating October 25, 2018 claims \$48,083.33  
CCPSA to Operating October 26, 2018 claims \$7,890.30  
CCPSA to Operating November 8, 2018 claims \$149,175.14

### **Transfer to Reserves**

CCPSA to Debt Reserve \$8,918.62

## **Project Up-dates November 2018**

### **Cana/Meadowbrook Water – Planning Phase**

PSA staff has requested engineering proposals for design of improvements to Well 8. The improvements are to be funded in part using the MRPDC grant funds (\$100,000). Proposals were due to be submitted to the PSA on October 24<sup>th</sup>.

### **Coulson Church Road/Ridge Road – Design Phase**

The Environmental Review document for the project has been approved by the funding agency (VDH), and the Public Notice and comment process has commenced.

Plans for the proposed work have been submitted to and approved by VDH. Working on securing regulatory permits. Plans and specifications have been submitted to the funding agency for biddability review, comments have been received, and have been responded to. Draft easement documents have been prepared for those locations where the water line would be installed off of VDOT r/w.

### **FUNDING APPLICATIONS**

No active funding applications at this time.

## PSA Update:

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

- Total of 107 work orders in October (check pressure, check for leak, turn-off, turn-on, etc)
- Construction items completed –
  - 5 new water connections
  - 1 new sewer connection
  - Leaks repaired – Woodlawn Road, Cana and Tower Road
  - Repair meters as needed
  - Installed new service taps for Shadetree
  - Repaired fire hydrants as needed
  - SCADA management
  - Miss Utility Markings
- Maintenance items completed-
  - General repairs to buildings and site to prepare for winter. Begin organization shop. Mowing and general upkeep of properties. Inventory updates-weekly.
- Operations items completed-
  - Routine water flushing
  - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.
  - Tower Road sampling per VDH standards for main water leak after hurricane. Boil water notice was implemented.
- Office items completed-
  - Daily-customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-out, etc.  
Monthly-meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, etc.
  - Continue Rate Study (categorizing customers and producing possible alternatives)



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 11/15/2018 1:09:52 PM

User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2018 - 2019					
Period Ending as of October		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
00.004094	WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
95.004094	WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
00.100000	Pooled Allocation.....	0.00	297.07	0.00	0.00
00.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
90.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
00.100500	Operating Account - CB.....	16.19	0.00	0.00	0.00
95.100500	Operating Account - CB.....	54.84	0.00	2.24	0.00
00.100600	OPERATING (NB).....	6,830,497.87	0.00	0.00	47.50
27.100600	OPERATING (NB).....	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB).....	0.00	6,998,177.39	0.00	191,161.96
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
95.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	2,246,756.73	166,060.70	0.00
27.101100	CCPSA.....	3,904.00	0.00	0.00	0.00
95.101100	CCPSA.....	2,903,910.23	0.00	91,233.76	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.....	3,930.00	0.00	223.03	0.00
00.106000	Debt Revenue Account.....	149,610.77	0.00	5,300.22	0.00
95.106000	Debt Revenue Account.....	22,419.60	0.00	813.77	0.00
00.106100	O & M RESERVE.....	0.00	82,822.00	0.00	0.00
95.106100	O & M RESERVE.....	2,983.40	0.00	60.45	0.00
00.106200	SHORT LIVED ASSETS.....	0.00	137,451.21	0.00	0.00
95.106200	SHORT LIVED ASSETS.....	3,906.44	0.00	76.34	0.00
95.107000	620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	50,345.15	0.00	0.00
11.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	0.00	0.00	0.00
27.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	373,249.71	0.00	0.00	0.00
85.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	48,988.00	0.00	0.00
86.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	158,008.35	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	81,656.03	0.00	0.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 11/15/2018 1:09:52 PM  
 User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2018 - 2019					
Period Ending as of October		Debit	Credit	Debit	Credit
93.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	175,955.29	0.00	0.00
95.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	296,029.90	8.00	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.....	328,261.16	0.00	0.00	32,464.16
95.110001	A/R SEWER.....	0.00	116.10	0.00	0.00
98.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE.....	1,102.23	0.00	0.00	285.85
95.110003	A/R WATER DEPOSIT.....	0.00	5,749.50	25.00	0.00
95.110005	A/R FIRE SERVICE FEE.....	4,717.10	0.00	73.18	0.00
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	7,454.80	0.00	0.00	1,368.02
00.110009	A/R WATER PENALTY.....	0.00	62.48	0.00	0.00
95.110009	A/R WATER PENALTY.....	0.00	31,130.52	0.00	4,347.11
95.110010	A/R SEWER PENALTY.....	0.00	0.00	0.00	0.00
95.110020	GRANTS R WATER.....	35,994.24	0.00	0.00	0.00
95.110021	OTHER RECEIVABLE.....	95,876.60	0.00	0.00	0.00
95.110026	ALLOW BAD DEBT WATER.....	0.00	136,457.27	0.00	0.00
95.110028	PREPAID EXPENSES WATER.....	33,534.00	0.00	0.00	0.00
95.110032	FIXED ASSETS WATER.....	37,796,327.84	0.00	0.00	0.00
95.110034	CONSTRUCTION IN PROCESS WATER.....	44,357.05	0.00	0.00	0.00
95.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	9,567,425.38	0.00	0.00
95.110040	DUE TO CARROLL COUNTY WATER.....	0.00	55,848.12	0.00	0.00
95.110041	DUE TO CARROLL COUNTY SEWER.....	0.00	0.00	0.00	0.00
95.110042	DEBT WATER.....	0.00	17,118,582.20	0.00	0.00
95.110044	INTEREST PAYABLE WATER.....	0.00	63,758.50	0.00	0.00
95.110048	CONSUMER DEPOSITS WATER.....	0.00	71,733.75	0.00	0.00
95.110051	ACCRUED LEAVE SEWER.....	0.00	64,348.07	0.00	0.00
95.110100	NOTE RECEIVABLE.....	362,720.81	0.00	0.00	0.00
00.201000	Accounts Payable.....	0.00	32,763.93	0.00	0.00
11.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
85.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
86.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
93.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.220003	WATER LIABILITY.....	1,525.50	0.00	50.00	0.00
95.230001	CONSTRUCTION PAYABLE WATER.....	0.00	0.00	0.00	0.00
95.231000	Net Pension Liability.....	0.00	480,819.00	0.00	0.00
95.290000	Deferred unflows-VRS.....	44,893.13	0.00	0.00	0.00
95.290001	Deferred Inflows- VRS.....	85,939.00	0.00	0.00	0.00
95.299999	TRANSFER CASH.....	884,286.08	0.00	0.00	0.00
95.300000	Retained Earning.....	0.00	0.00	0.00	0.00
00.310000	Retained Earnings.....	0.00	120,532.48	0.00	0.00
11.310000	Retained Earnings.....	0.00	0.00	0.00	0.00
27.310000	Retained Earnings.....	0.00	788,966.20	0.00	0.00
84.310000	Retained Earnings.....	0.00	20.07	0.00	0.00
85.310000	Retained Earnings.....	91.25	0.00	0.00	0.00



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 11/15/2018 1:09:52 PM

User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2018 - 2019					
Period Ending as of October		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	10,246,160.17	0.00	0.00
98.310000	Retained Earnings.....	0.00	0.00	0.00	0.00
00.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
27.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
65.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
85.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
86.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
93.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues.....	2,923,873.00	0.00	0.00	0.00
98.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
00.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
11.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
85.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
86.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
93.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
95.352500	Budgetary Expenses.....	0.00	2,923,873.00	0.00	0.00
00.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
11.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
65.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
85.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
86.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
93.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.400000	Grant Revenue.....	0.00	0.00	0.00	0.00
95.400200	Service Fee Revenue.....	0.00	743,827.57	0.00	173,461.71
98.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400210	Hook Up Fee Revenue.....	0.00	22,225.00	0.00	3,125.00
98.400210	Hook Up Fee Revenue.....	0.00	0.00	0.00	0.00
95.400220	Deposits.....	150.00	0.00	0.00	0.00
95.400230	Fire Service Revenue.....	0.00	7,748.52	0.00	1,936.30
95.400240	State Fee Revenue.....	0.00	11,118.56	0.00	7.08
86.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
90.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue.....	3,410.97	0.00	943.62	0.00
98.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
00.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
27.400260	Interest Revenue.....	0.00	0.00	0.00	0.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 11/15/2018 1:09:52 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of October

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
65.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
85.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
86.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
90.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
93.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
95.400260	Interest Revenue.....	0.00	4,709.90	0.00	1,323.12
95.400270	Miscellaneous Revenue.....	0.00	28,061.65	0.00	7,452.01
98.400270	Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
95.400280	Wythe Co. Reim. Debt LRW.....	0.00	0.00	0.00	0.00
95.400300	Carryover.....	0.00	0.00	0.00	0.00
95.402600	Water Service Fee.....	0.00	0.00	0.00	0.00
00.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
95.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
00.410000	Transfer From County.....	0.00	0.00	0.00	0.00
95.410000	Transfer From County.....	0.00	283,553.00	0.00	0.00
95.412000	AVAILABILITY FEE.....	0.00	121,241.24	0.00	30,898.10
95.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
27.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
86.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
90.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
93.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
95.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
27.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
90.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
93.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
27.424000	MOUNT RODGERS GRANT.....	0.00	0.00	0.00	0.00
95.440000	Other Collections.....	0.00	5,916.05	0.00	0.00
95.450000	County Contributions.....	0.00	0.00	0.00	0.00
11.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
85.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
86.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
93.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
95.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
27.500040	Contingency.....	0.00	0.00	0.00	0.00
80.500040	Contingency.....	0.00	0.00	0.00	0.00
85.500040	Contingency.....	0.00	0.00	0.00	0.00
86.500040	Contingency.....	0.00	0.00	0.00	0.00
90.500040	Contingency.....	0.00	0.00	0.00	0.00
93.500040	Contingency.....	0.00	0.00	0.00	0.00
95.500040	Contingency.....	0.00	0.00	0.00	0.00
95.500080	Audit Expense.....	7,500.00	0.00	0.00	0.00
85.500220	Chemical Expense.....	0.00	0.00	0.00	0.00
86.500220	Chemical Expense.....	0.00	0.00	0.00	0.00
95.500220	Chemical Expense.....	3,137.20	0.00	533.40	0.00
95.500230	Compensation Board Expense.....	2,500.00	0.00	625.00	0.00
95.500320	Deposits Refund Expense.....	1,017.96	0.00	183.00	0.00



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 11/15/2018 1:09:52 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of October

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.500360	Diesal Expense.....	0.00	0.00	0.00	0.00
95.500370	Due to County.....	0.00	0.00	0.00	0.00
95.500420	Electrical Expense.....	39,301.10	0.00	9,669.55	0.00
95.500450	Equipment Maintenance Expense.....	37,442.51	0.00	10,070.38	0.00
95.500520	FICA Expense.....	12,390.88	0.00	2,750.66	0.00
95.500550	Fuel Expense.....	10,021.57	0.00	3,098.35	0.00
95.500620	Health Insurance Expense.....	40,476.66	0.00	9,874.11	0.00
95.500625	Insurance Deductible.....	0.00	0.00	0.00	0.00
95.501120	Lab Testing Expense.....	2,742.86	0.00	0.00	0.00
27.501130	Legal Expense.....	0.00	0.00	0.00	0.00
86.501130	Legal Expense.....	0.00	0.00	0.00	0.00
95.501130	Legal Expense.....	1,599.00	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.....	323.40	0.00	71.40	0.00
95.501420	Office Supply Expense.....	1,809.33	0.00	458.85	0.00
95.501440	Operation Supply Expense.....	54,121.75	0.00	16,355.86	0.00
95.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
95.501540	Postage Expense.....	6,250.00	0.00	250.00	0.00
95.501720	Salary Expense.....	184,479.20	0.00	41,232.76	0.00
95.501820	Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
95.501840	Telephone Expense.....	4,149.84	0.00	1,239.29	0.00
95.501860	TOH Supplies Expense.....	0.00	0.00	0.00	0.00
95.501870	Tools & Equipment Expense.....	11,686.55	0.00	3,780.00	0.00
95.501880	Travel Expense.....	545.08	0.00	545.08	0.00
95.501890	Tuition Expense.....	225.00	0.00	225.00	0.00
95.501920	Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
95.501940	Uniform Expense.....	2,204.54	0.00	539.60	0.00
95.502020	VDH Fee Expense.....	11,266.05	0.00	0.00	0.00
95.502040	Vehicle Maintenance Expense.....	4,020.82	0.00	639.20	0.00
95.502050	Vehicle Expense.....	0.00	0.00	0.00	0.00
95.502060	VRS Expense.....	19,934.94	0.00	4,944.59	0.00
95.502120	Water Purchase Expense.....	110,407.87	0.00	21,588.46	0.00
95.502125	Sewer Treatment.....	0.00	0.00	0.00	0.00
95.502150	WorkerCompensation Insurance Expense.....	0.00	0.00	0.00	0.00
95.502600	Workers Comp. Ins.....	0.00	0.00	0.00	0.00
11.506000	Misc.....	0.00	0.00	0.00	0.00
27.506000	Misc.....	0.00	0.00	0.00	0.00
27.506600	Engineering.....	0.00	0.00	0.00	0.00
85.506600	Engineering.....	0.00	0.00	0.00	0.00
86.506600	Engineering.....	0.00	0.00	0.00	0.00
90.506600	Engineering.....	0.00	0.00	0.00	0.00
93.506600	Engineering.....	0.00	0.00	0.00	0.00
95.506600	Engineering.....	0.00	0.00	0.00	0.00
86.507700	ATTORNEY FEE.....	0.00	0.00	0.00	0.00
95.514500	Oper. Supplies.....	0.00	0.00	0.00	0.00
95.516000	Debt Retirement.....	0.00	0.00	0.00	0.00
27.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
90.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
93.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 11/15/2018 1:09:52 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of October		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
00.516500	Contingency.....	0.00	0.00	0.00	0.00
90.517200	LEGAL.....	0.00	0.00	0.00	0.00
95.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
00.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
11.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
27.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
90.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
95.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
93.522800	INTEREST.....	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
85.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
86.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
90.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
93.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
95.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
27.900000	Construction Payments.....	0.00	0.00	0.00	0.00
86.900000	Construction Payments.....	0.00	0.00	0.00	0.00
90.900000	Construction Payments.....	0.00	0.00	0.00	0.00
93.900000	Construction Payments.....	0.00	0.00	0.00	0.00
95.900000	Construction Payments.....	0.00	0.00	0.00	0.00
00.900100	Debt Payments.....	0.00	0.00	0.00	0.00
27.900100	Debt Payments.....	0.00	0.00	0.00	0.00
95.900100	Debt Payments.....	586,354.49	0.00	54,333.07	0.00
95.999999	TRANSFER IN/FROM FUND.....	0.00	0.28	0.00	0.00
Grand Totals		54,245,278.81	54,245,278.81	447,877.92	447,877.92

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 11/15/2018 1:09:52 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of October

		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.....	388.38	0.00	0.00	0.00
00.100600	OPERATING (NB).....	2,623,908.35	0.00	0.00	47.50
98.100600	OPERATING (NB).....	0.00	2,733,684.76	0.00	132,770.65
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	1,153,408.55	57,574.97	0.00
95.101100	CCPSA.....	649.00	0.00	0.00	0.00
98.101100	CCPSA.....	897,894.72	0.00	78,353.51	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.08	0.00	0.00
98.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
98.105900	620 DEBT RESERVE.....	0.00	0.00	0.00	0.00
00.106000	Debt Revenue Account.....	184,479.28	0.00	3,618.40	0.00
98.106000	Debt Revenue Account.....	22,419.36	0.00	813.76	0.00
00.106100	O & M RESERVE.....	33,687.38	0.00	0.00	0.00
98.106100	O & M RESERVE.....	2,983.24	0.00	60.44	0.00
00.106200	SHORT LIVED ASSETS.....	105,338.75	0.00	0.00	0.00
98.106200	SHORT LIVED ASSETS.....	3,906.19	0.00	76.34	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	47,853.27	0.00	0.00
80.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	11,921.94	0.00	0.00
84.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	115,377.86	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,149.73	0.00	0.00
98.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,191.66	0.00	0.00
95.110000	A/R WATER.....	0.00	0.00	0.00	0.00
98.110000	A/R WATER.....	0.00	16.00	0.00	0.00
98.110001	A/R SEWER.....	199,633.88	0.00	0.00	38,149.16
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.....	8,150.00	0.00	825.00	0.00
95.110008	A/R OTHER.....	6,810.30	0.00	0.00	0.00
98.110008	A/R OTHER.....	0.00	56,211.62	1,500.00	0.00
98.110009	A/R WATER PENALTY.....	61,014.41	0.00	0.00	0.00
98.110010	A/R SEWER PENALTY.....	0.00	237.50	0.00	0.00
98.110020	GRANTS R WATER.....	0.00	0.00	0.00	0.00
98.110021	OTHER RECEIVABLE.....	37,514.00	0.00	0.00	0.00
98.110026	ALLOW BAD DEBT WATER.....	0.00	86,681.01	0.00	0.00
98.110028	PREPAID EXPENSES WATER.....	5,356.00	0.00	0.00	0.00
98.110032	FIXED ASSETS WATER.....	18,968,447.09	0.00	0.00	0.00
98.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	4,748,089.86	0.00	0.00
98.110040	DUE TO CARROLL COUNTY WATER.....	0.00	10,094.26	0.00	0.00
98.110043	DEBT SEWER.....	0.00	8,330,559.53	0.00	0.00
98.110045	INTEREST PAYABLE SEWER.....	0.00	9,381.17	0.00	0.00
98.110048	CONSUMER DEPOSITS WATER.....	0.00	36,953.75	0.00	0.00
98.110051	ACCRUED LEAVE SEWER.....	0.00	15,445.07	0.00	0.00
00.201000	Accounts Payable.....	0.00	64,798.28	0.00	0.00
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 11/15/2018 1:09:52 PM

User Name : DANA

Fund : 300 SEWER FUND		Year to Date		Current Month	
Fiscal Year : 2018 - 2019					
Period Ending as of October		Debit	Credit	Debit	Credit
80.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
84.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
98.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
98.220004	SEWER LIABILITY.....	0.00	8,050.00	0.00	775.00
98.230002	CONSTRUCTION PAYABLE SEWER.....	0.00	0.00	0.00	0.00
98.231000	Net Pension Liability.....	0.00	160,955.00	0.00	0.00
98.290000	Deferred unflows-VRS.....	15,380.20	0.00	0.00	0.00
98.290001	Deferred Inflows- VRS.....	28,231.00	0.00	0.00	0.00
98.299999	TRANSFER CASH.....	535,572.20	0.00	0.00	0.00
98.300000	Retained Earning.....	0.00	0.00	0.00	0.00
00.310000	Retained Earnings.....	0.00	122,435.11	0.00	0.00
80.310000	Retained Earnings.....	121.87	0.00	0.00	0.00
84.310000	Retained Earnings.....	0.00	55,893.81	0.00	0.00
90.310000	Retained Earnings.....	0.00	0.00	0.00	0.00
95.310000	Retained Earnings.....	0.00	2,815.30	0.00	0.00
98.310000	Retained Earnings.....	0.00	5,933,911.50	0.00	0.00
00.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
80.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
98.352000	Budgetary Revenues.....	1,215,182.00	0.00	0.00	0.00
00.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
84.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
98.352500	Budgetary Expenses.....	0.00	1,215,182.00	0.00	0.00
00.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
98.400200	Service Fee Revenue.....	0.00	331,271.85	0.00	59,926.86
98.400210	Hook Up Fee Revenue.....	0.00	3,450.00	0.00	1,450.00
98.400220	Deposits.....	0.00	0.00	0.00	0.00
84.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
98.400250	Penalty Revenue.....	748.76	0.00	2.80	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
98.400260	Interest Revenue.....	0.00	3,816.89	0.00	1,089.81
95.400270	Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
98.400270	Miscellaneous Revenue.....	0.00	1,045.30	0.00	748.10
98.400290	BRCDS SEWER EASEMENT TC.....	0.00	0.00	0.00	0.00
98.400300	Carryover.....	0.00	0.00	0.00	0.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 11/15/2018 1:09:52 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of October		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.402600	Water Service Fee.....	0.00	0.00	0.00	0.00
00.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
84.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
98.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
98.410000	Transfer From County.....	0.00	0.00	0.00	0.00
98.412000	AVAILABILITY FEE.....	0.00	121,241.21	0.00	30,898.09
98.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
80.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
84.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.425000	SER-CAP Loan/Grant.....	0.00	0.00	0.00	0.00
98.440000	Other Collections.....	0.00	170.94	0.00	0.00
80.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
84.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
98.500020	Advertising Expense.....	453.20	0.00	0.00	0.00
98.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
98.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
80.500040	Contingency.....	0.00	0.00	0.00	0.00
84.500040	Contingency.....	0.00	0.00	0.00	0.00
90.500040	Contingency.....	0.00	0.00	0.00	0.00
98.500040	Contingency.....	0.00	0.00	0.00	0.00
98.500080	Audit Expense.....	0.00	0.00	0.00	0.00
98.500220	Chemical Expense.....	686.00	0.00	294.00	0.00
98.500230	Compensation Board Expense.....	600.00	0.00	150.00	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.....	15,688.15	0.00	4,185.92	0.00
98.500450	Equipment Maintenance Expense.....	3,130.94	0.00	2,649.80	0.00
98.500520	FICA Expense.....	2,516.44	0.00	523.94	0.00
98.500550	Fuel Expense.....	2,634.48	0.00	732.36	0.00
98.500620	Health Insurance Expense.....	5,501.34	0.00	1,220.39	0.00
98.501120	Lab Testing Expense.....	1,870.00	0.00	420.00	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.....	1,045.91	0.00	550.67	0.00
98.501440	Operation Supply Expense.....	8,677.12	0.00	1,224.73	0.00
98.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
98.501540	Postage Expense.....	4,250.00	0.00	250.00	0.00
98.501560	Pump & Haul Expense.....	2,700.00	0.00	450.00	0.00
98.501700	Comp. Board.....	0.00	0.00	0.00	0.00
98.501720	Salary Expense.....	24,388.53	0.00	5,096.18	0.00
98.501820	Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
98.501840	Telephone Expense.....	1,466.96	0.00	65.34	0.00
98.501850	BRCDA Sewer easement.....	0.00	0.00	0.00	0.00
98.501860	TOH Supplies Expense.....	123,806.71	0.00	55,377.36	0.00
98.501870	Tools & Equipment Expense.....	116.24	0.00	0.00	0.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 11/15/2018 1:09:52 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of October		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.501880	Travel Expense.....	0.00	0.00	0.00	0.00
98.501890	Tuition Expense.....	0.00	0.00	0.00	0.00
98.501920	Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
98.501940	Uniform Expense.....	0.00	0.00	0.00	0.00
98.502040	Vehicle Maintenance Expense.....	1,456.63	0.00	387.69	0.00
98.502050	Vehicle Expense.....	0.00	0.00	0.00	0.00
98.502060	VRS Expense.....	3,897.94	0.00	872.57	0.00
98.502120	Water Purchase Expense.....	0.00	0.00	0.00	0.00
98.502125	Sewer Treatment.....	75,288.02	0.00	0.00	0.00
98.502150	WorkerCompensation Insurance Expense.....	0.00	0.00	0.00	0.00
98.502500	Health Ins.....	0.00	0.00	0.00	0.00
98.502600	Workers Comp. Ins.....	0.00	0.00	0.00	0.00
80.506600	Engineering.....	0.00	0.00	0.00	0.00
84.506600	Engineering.....	0.00	0.00	0.00	0.00
98.506600	Engineering.....	0.00	0.00	0.00	0.00
98.516000	Debt Retirement.....	0.00	0.00	0.00	0.00
98.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
80.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
84.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
98.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
84.900000	Construction Payments.....	0.00	0.00	0.00	0.00
98.900000	Construction Payments.....	0.00	0.00	0.00	0.00
00.900100	Debt Payments.....	0.00	0.00	0.00	0.00
80.900100	Debt Payments.....	0.00	0.00	0.00	0.00
98.900100	Debt Payments.....	163,303.56	0.00	48,579.00	0.00
98.999999	TRANSFER IN/FROM FUND.....	0.28	0.00	0.00	0.00
Grand Totals		25,401,294.81	25,401,294.81	265,855.17	265,855.17



## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

200 WATER

For Month Ending: Wednesday, October 31, 2018

Date : 11/15/2018 1:05:35 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCH	0	0	0	0	0
REVENUES					
400000 - Grant Revenue	0	0	0	0	0
400200 - Service Fee Revenue	1,914,200	743,828	39	1,170,372	173,462
400210 - Hook Up Fee Revenue	35,000	22,225	64	12,775	3,125
400220 - Deposits	0	(150)	0	150	0
400230 - Fire Service Revenue	21,000	7,749	37	13,251	1,936
400240 - State Fee Revenue	12,000	11,119	93	881	7
400250 - Penalty Revenue	10,000	(3,411)	(34)	13,411	(944)
400260 - Interest Revenue	7,000	4,710	67	2,290	1,323
400270 - Miscellaneous Revenue	10,000	28,062	281	(18,062)	7,452
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400300 - Carryover	80,000	0	0	80,000	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	266,701	283,553	106	(16,852)	0
412000 - AVAILABILITY FEE	549,972	121,241	22	428,731	30,898
412500 - RECOVERED PROJECT EXPENSE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	5,916	296	(3,916)	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,923,873	1,224,841	42	1,699,032	217,260
EXPENDITURES					
500020 - Advertising Expense	1,000	0	0	1,000	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	10,000	0	0	10,000	0
500080 - Audit Expense	12,000	7,500	63	4,500	0
500220 - Chemical Expense	12,000	3,137	26	8,863	533
500230 - Compensation Board Expense	7,500	2,500	33	5,000	625
500320 - Deposits Refund Expense	3,000	1,018	34	1,982	183
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,500	39,301	30	91,199	9,670
500450 - Equipment Maintenance Expense	76,228	37,443	49	38,785	10,070
500520 - FICA Expense	38,601	12,391	32	26,210	2,751
500550 - Fuel Expense	25,000	10,022	40	14,978	3,098
500620 - Health Insurance Expense	131,814	40,477	31	91,337	9,874
500625 - Insurance Deductible	5,000	0	0	5,000	0
501120 - Lab Testing Expense	16,000	2,743	17	13,257	0
501130 - Legal Expense	2,000	1,599	80	401	0
501150 - Liability Insurance Expense	28,000	0	0	28,000	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	323	27	877	71
501420 - Office Supply Expense	7,000	1,809	26	5,191	459
501440 - Operation Supply Expense	115,000	54,122	47	60,878	16,356
501520 - Personal Contingency Expense	10,500	0	0	10,500	0

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

200 WATER

For Month Ending: Wednesday, October 31, 2018

Date : 11/15/2018 1:05:35 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>95 CCPSA WATER</b>					
501540 - Postage Expense	20,000	6,250	31	13,750	250
501720 - Salary Expense	517,775	184,479	36	333,296	41,233
501820 - Tank Maintenance Expense	80,000	0	0	80,000	0
501840 - Telephone Expense	20,000	4,150	21	15,850	1,239
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	20,000	11,687	58	8,313	3,780
501880 - Travel Expense	1,500	545	36	955	545
501890 - Tuition Expense	2,000	225	11	1,775	225
501920 - Unemployment Insurance E:	700	0	0	700	0
501940 - Uniform Expense	8,500	2,205	26	6,295	540
502020 - VDH Fee Expense	11,000	11,266	102	(266)	0
502040 - Vehicle Maintenance Expen:	8,000	4,021	50	3,979	639
502050 - Vehicle Expense	26,000	0	0	26,000	0
502060 - VRS Expense	63,929	19,935	31	43,994	4,945
502120 - Water Purchase Expense	320,000	110,408	35	209,592	21,588
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insur:	11,000	0	0	11,000	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
514500 - Oper. Supplies	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
516100 - INTEREST ONLY PAYMEN	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
522500 - CONTRACTOR PAY REQU	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,180,126	586,354	50	593,772	54,333
<b>TOTAL EXPENDITURES</b>	<b>2,471,230</b>	<b>1,002,121</b>	<b>41</b>	<b>1,469,109</b>	<b>146,203</b>

### CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,923,873	1,224,841	42	1,699,032	217,260
Total Expenditures	2,923,873	1,155,909	40	1,767,964	183,008
Total Other	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>68,932</b>	<b>0</b>	<b>(68,932)</b>	<b>34,252</b>

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Wednesday, October 31, 2018

Date : 11/15/2018 1:05:35 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>98 CCPSA SEWER</b>					
<b>REVENUES</b>					
400200 - Service Fee Revenue	890,000	331,272	37	558,728	59,927
400210 - Hook Up Fee Revenue	5,000	3,450	69	1,550	1,450
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	5,000	(749)	(15)	5,749	(3)
400260 - Interest Revenue	10,000	3,817	38	6,183	1,090
400270 - Miscellaneous Revenue	2,000	1,045	52	955	748
400290 - BRCDs SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	98,850	0	0	98,850	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
412000 - AVAILABILITY FEE	204,332	121,241	59	83,091	30,898
412500 - RECOVERED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
425000 - SER-CAP Loan/Grant	0	0	0	0	0
440000 - Other Collections	0	171	0	(171)	0
<b>TOTAL REVENUES</b>	<b>1,215,182</b>	<b>460,247</b>	<b>38</b>	<b>754,935</b>	<b>94,110</b>
500020 - Advertising Expense	0	453	0	(453)	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	2,000	0	0	2,000	0
500080 - Audit Expense	3,000	0	0	3,000	0
500220 - Chemical Expense	5,000	686	14	4,314	294
500230 - Compensation Board Expen	1,800	600	33	1,200	150
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	55,000	15,688	29	39,312	4,186
500450 - Equipment Maintenance Exp	20,000	3,131	16	16,869	2,650
500520 - FICA Expense	7,100	2,516	35	4,584	524
500550 - Fuel Expense	7,000	2,634	38	4,366	732
500620 - Health Insurance Expense	18,000	5,501	31	12,499	1,220
<b>EXPENDITURES</b>					
501120 - Lab Testing Expense	7,000	1,870	27	5,130	420
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	1,046	55	854	551
501440 - Operation Supply Expense	42,452	8,677	20	33,775	1,225
501520 - Personal Contingency Expen	0	0	0	0	0
501540 - Postage Expense	4,500	4,250	94	250	250
501560 - Pump & Haul Expense	20,000	2,700	14	17,300	450
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	77,000	24,389	32	52,611	5,096
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	5,000	1,467	29	3,533	65



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Wednesday, October 31, 2018

Date : 11/15/2018 1:05:35 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>98 CCPSA SEWER</b>					
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	230,000	123,807	54	106,193	55,377
501870 - Tools & Equipment Expense	9,000	116	1	8,884	0
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	0	0	0	0	0
501940 - Uniform Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	1,457	49	1,543	388
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	11,000	3,898	35	7,102	873
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	230,000	75,288	33	154,712	0
502150 - WorkerCompensation Insur:	2,000	0	0	2,000	0
502500 - Health Ins.	0	0	0	0	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	452,730	163,304	36	289,426	48,579
<b>TOTAL EXPENDITURES</b>	<b>1,095,782</b>	<b>412,268</b>	<b>38</b>	<b>683,514</b>	<b>113,274</b>

### CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,215,182	460,247	38	754,935	94,110
Total Expenditures	1,215,182	443,478	36	771,704	123,030
Total Other	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>16,769</b>	<b>0</b>	<b>(16,769)</b>	<b>(28,920)</b>