

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JUNE 11, 2018
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA**

CALL TO ORDER

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

Public Hearing for Sewer – No one signed up to speak.

Dr. Littrell- The Public Hearing for Sewer Rates is now open at 3:04 p.m. Is there anyone in the room who would like to speak about the sewer rates? (No speakers for the Public Hearing) I will now close the public hearing for sewer rates at 3:05 p.m. I ask for a motion to approve those rates as they were advertised.

(ORDER)

ADOPT SEWER RATES

Upon a motion by Mrs. Dalton, seconded by Mr. Hill and duly carried the Authority does here by approve to adopt sewer rates as presented, effective June 11, 2018 with the commercial rate 11 effective June 1st of 2019.

CITIZENS TIME

Mrs. Jerri Lynn Crain – I am a resident of Iron Ridge Rd. Two years ago, they came through with county water. I currently have spring water that I pay my neighbor which has 7 houses on spring water for the water. I have been to court but I didn't go to court last month over the bill for the water. The first time I went I explained to the judge that I do not desire to have their water. My property taxes went up \$2,000 because they put a fire hydrant in my yard. I don't charge them for the hydrant to be on my yard.

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I am a grandma raising my 9-year-old grandchild. I have a prepaid cell phone so that if I can't pay my bill it gets cut off and doesn't go against my credit. I have a onetime fee antenna so I don't have to pay a cable bill. I don't use this water I don't need this water I don't know why I keep getting a bill. This is second warrant and debt they have taken out on me. Like I said if I feel I need to use the water I will pay for the water but I have not used any of it. I feel I should not be made to. I cannot make a bill in your name and it not be fraudulent. Charging me is fraudulent because I'm not using your services. AEP doesn't send me a bill because their pole is in my yard. I want something done about this. I don't know whether it's here or if we have to go further but I want something done. I acquired this property through my parents who lived there for 38 years. The property changed over into my name 4 years ago. I was never contacted about water. The only thing I knew was they come through and start digging up my yard making a big mess. There's a fire hydrant there but I have a mobile home that ain't worth but \$15,000. You ain't gonna get there fast enough to save it if it does catch on fire. I don't use your water I don't want your water. We pay this man for water. Thank you for listening.

Mr. Johnny Dillon – I do have a couple questions. I feel like the last lady that spoke. It's not right, it's communism. The reason I came out today is I want someone to tell me why I'm being discriminated against. Mr. Littrell could you tell me why?

Dr. Littrell - Please go on with your presentation, we will answer questions after.

Mr. Johnny Dillon - The reason I feel discriminated against is because there are people in Carroll County that pay no user fee. Why I am paying a fee? That's discrimination. When you set it at \$28 a month instead of \$10 minimum monthly fee. But you chose to charge the full price. You'd set it at \$500 if you could. Mr. Phil let me give you some advice, don't let them put the water lines in Cana if you can help it. Another thing I'm here about, I pay my taxes. Fifty years every year never been late. They came with a warrant and take me to court. They sneaked over to my house and put a warrant at my front door just like they did with the water. I just want you to know I don't appreciate it. A lot of you think it's great which it is good for those that don't use it. I've heard y'all say "oh, I'd pay a non-user fee if it helps my

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neighbor get water". No one asked me. I got a paper here I'll tell you what it says. This lady back here is 72 years old on a limited income having to borrow money from her neighbors to pay her water bill. I don't feel any different from anyone that lives in the Cliffview area. Every non-user there is upset. The majority that took the water they took it because they were going to have to pay anyway. I ask y'all when you go this stuff will you look at Galax? That project in Galax y'all know how they did it? I'll tell you how they did it. They let every citizen that owns property in Galax at the end of the year they put money on their taxes. They taxed everybody in Galax. I think that's how it ought to be with the county. If you're gonna put water in the county let every county citizen pay for it. That's my opinion. That is according to the constitution. I don't remember what article it is but the government says everybody should be taxed across the board. I hope you know how I feel about it and I hope you know what my intentions are.

Edith Warf – This is Ms. Edith Warf who we gave you the letter on. I'm speaking on her behalf. 72-year-old living on a limited income and she does the same as I do. We pay Mr. Jennings for spring water. She can't afford a payment either for something she's not using.

Mr. Benny Robinson – Good afternoon, Dr. Littrell and members of the board. I live in the Pipers Gap District but I also own land in Sulphur Springs District. Three things that I would like to talk to you about today the non-user fee, as a mandate to pay for goods and services not received, and a guarantee of the water quality in Carroll County, and the immediacy for the PSA to take some action. This has gone on way too long. First the non-users fee. It is unconstitutional in every regard. As late as last Friday the legislative and executive branches of our government are wrangling with the individual mandate of Obamacare. And the latest tax bill passed by Congress, the mandate has been put off. It's un-American. It's not constitutional to force someone to pay for something they do not want. Charges are imposed by the Authority. There is nothing fair about charging people a non-user fee. The non-users fee is at the discretion of the local PSA. Code of Virginia water and wastewater authorities Act 15 section 15 251 37 paragraph B. I read two things into this. Fair and reasonable. Charges are imposed by the Authority. The authority then has the right to act and it's at your discretion to do so. Other providers such as cable, electric, don't charge a non-user fee. My question is why doesn't our local government use that business model? Carroll County is a low income populous. I'm gonna jump ahead. Second, water quality standards. I don't want your water. I don't want my government administering healthcare

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preventative such as fluoride as a cavity preventative through my water. That's not your job. I don't want chloride either. There are many examples of water contamination. Governments are reactive not proactive. I'll close with this. There is no clearing house in the government that I've ever seen. Non-user fees are the pinnacle of an example of their untrust. Administering chemicals into their drinking water without them having a choice goes against their basic freedoms. It's time for PSA to act. It may be time for legal action and you don't want legal action. Thank you for your time.

Mr. Robert Patton – I'm here to voice my opinion too on the non-user fee or fine whichever you want to call it. I feel like the PSA is operating in an over reaching and tyrannical manner. It puts a tremendous burden on the people of Carroll County. It's having a negative effect on the community. It goes against the constitution, the bill of rights, it discriminates, it is a form of punishment, because we do not comply. Here's a few things I think needs to be changed. Any time before you start a new water project you go through the community and get signatures of every person in that community and make sure people have enough money to pay for the project before you even start or even ask for a grant. Don't make people that don't want it pay for it. You need to stop charging a non-user fee now. Increase the users minimum monthly bill probably by a dollar or maybe a little more and that should cover all the non-users. And you cannot serve on one board or hold more than one position at any given time. It's like letting the fox guard the hen house. No more closed meetings be more transparent. Any time the PSA makes a decision that could affect the people of Carroll County negatively the way this is it has to be published or should be published at least twice in the local newspaper and hold more or at least two public meetings. Last time I was here I found it ironic there was prayer and then turn around and treat people this way. Everyone here on the board should pay the same amount I pay every month. I want you to pay it till you die.

Freddy Sweet – Thank you for letting me come to speak today on behalf of my church the Pentecostal Holiness Church located on Carrollton Pike. Today I am here because of a water pressure issue we are having at the church coming into the facility. In 2015 we replaced a water line that runs from the church through the fellowship hall because of a water leak. Later in 2016 we had to repair the same line close to the earlier repair. We have noticed a drop-in pressure but wasn't sure what exactly was going on. In 2017 our pastor noticed the pressure when he went to take a shower in our facility upstairs in the fellowship hall. There was not enough water to take an adequate shower. That same year when we went to wash the bus there was no pressure coming out of the hose. We contacted the PSA, a

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gentleman from the PSA came out to make sure we did not have a leak. They came out and found no issues at the main. They took the insides out of the meter and the pressure did not change. At this time, it was suggested that we replace the lines because of aging and we did so. We got estimates and hired Randy Leath to replace the water lines from the meter into the church and into the fellowship hall. The lines we replaced on the outside were two-inch lines and inside we replaced new lines with 1 inch water lines. The church replaced 1,000 feet of water lines at the cost of \$6,219.09. When the lines were replaced we installed a pressure reducing valve because we were told it would blow up the lines inside if we did not. This prv we only have 30 psi coming into the building and when you flush the commode we only have 10 pounds of pressure. We're at the mercy of this PSA Board with this issue. Our church does not have available funds to continue to investigate ways to increase our water pressure. Thank you for this opportunity to share this concern with you and allowing us to reach out for help with your leadership in this matter.

(ORDER)

APPROVAL OF CONSENT AGENDA

Upon a motion by Mrs. Dalton, seconded by Mr. McCraw and duly carried the Authority does hereby approve the consent agenda, section A, B, and C. The May 14, 2018 minutes were also approved, they are on file in the PSA office. The claims are also on file in the PSA office. They are as follows:

Claims

Check # 22728-22747	\$65,829.35
Check # 22748	\$1,250.00
Check # 22749-22776	\$129,876.19

Transfer for Claims

CCPSA to Operating May 21, 2018 Claims \$65,829.35
CCPSA to Operating June 11, 2018 Claims \$129,876.19

Transfer for Reserves

CCPSA to Debt Reserve \$8,918.6

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(ORDER)

APPROVAL TO AMEND BUDGET 2017/2018

Upon a motion by Mrs. Dalton, seconded by Mr. McCraw and duly carried, the Authority does hereby approve to amend the 2017/2018 budget as presented.

(ORDER)

APPROVAL OF THE 2018/2019 BUDGET

Upon a motion by Mrs. Dalton, seconded by Mr. McCraw and duly carried, the Authority does hereby approve to adopt the 2018/2019 Budget as presented.

New Business

Fleet Tracking – A device which can be plugged into the trucks to keep a better eye on where the trucks are at any given time. We have 9 trucks in the fleet that can be anywhere in the county. By knowing where they are we can send the closest one out if a call is made and they are needed. Monitors maintenance as well. The cost for the fleet tracking is included in the cost of the cell phone bill. It's part of US Cellular. It's \$175 per unit. And it's \$17 and change per month per device. It would improve efficiency.

Poplar Camp/Hanging Tree - VDOT has sent plans over to upgrade portions of the road on Poplar Camp where 52 and Hanging Tree intersect. It's a really tight road as you go out of town. They are going to be doing some improvements and it's going to possibly cause some water line relocation.

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Project Up-Dates

Cana/Meadowbrook Water – Planning Phase

No engineering work this month. PSA staff has continued to compile operational data for each of the Cana system wells. Continue to watch the water table levels. We need to determine what to do with the MRPDC grant funds (\$100,000). We have a few items that we will present more than likely next month. PSA staff has also been investigating other potential well supply sources in the Cana area. We sent letters out regarding sign ups and they have been coming in left and right. We are getting a lot of new and old sign ups.

Coulson Church Road/Ridge Road – Design Phase

The Environmental Review document for the project has been submitted to the funding agency (VDH), is under review, but no comments have been received to date. Upon authorization from VDH, the next step with the Environmental Clearance process would be to advertise for the Public Notice and initiate the public comment period, then continue with the Environmental Review process. Preliminary plans are actually in my office for review. I've not began but I will do that this week.

(ORDER)

AUTHORITY MEMBERS TIME

Dr. Littrell – I will start with our new person at the far end.

Mr. Hill – There's nothing I detest worse than mandatory fees. You already pay taxes. Citizens of Carroll County pays that debt. You already paying for a system anyway. So, you give double. We need to address that issue down the road. We pay the salaries the PSA the county does. I don't think we should do the mandatory fee. I didn't like Obamacare I didn't like that mandatory. This started in 2008 I believe or '10. The USDA said you have to do this to get the loan. They shouldn't tell us we have to do this to get this loan. Maybe we can go somewhere else to get a lower rate or loan. I have asked those folks in USDA and they have not responded to me whether it's mandatory or not to get their loans. I'm opposed to it. Other issues we need to look at do we talk to every person? We need to knock on their door and ask if they want to hook up. We need a form saying they don't want it. I don't like someone to just get a bill. If I get a bill from the PSA it's going in the trash. I don't read the Carroll News to know if there's a meeting. We need to look at it down the road. That's all I'm gonna say for now. We should look at the comprehensive plan before putting down water lines. I think I've said enough.

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Mr. McCraw – I agree with every one of you. I was within half a mile of the first well. A supervisor approached me near Hungry Farmer with a sign. I got a 330 foot well. I put the pump in the tank and maintain it. I believe in doing for yourself what you can do. I don't believe in a non-user fee. If I go by Jeff Johnson drive through their lot and look at vehicles, if I don't go in a sign a paper I don't own a vehicle. If I go in and sign a contract, I own one. I've campaigned that I will not vote for a loan or whatever. The PSA board you can't vote on 3 of them but you got Rex, myself, Dr. Littrell we're supervisors you got a chance to vote on us. If we don't do what you want and the other 3 should be on your ballot if they don't do what you want you should vote on it. My cousin come by the house he'd been to court one day about the non-user fee he was going to have to pay. He don't have the money to pay it. And there's lots of others in the county the same way.

Mrs. Dalton – Nothing

Dr. Littrell – I do appreciate everyone that was here and I took notes on everybody's discussion and anyone that had specific questions we will try to get answers for you individually and we'll also try to give you some background information. Now as far as the church is concerned I will form a committee of two which will be Keith and we'll look into your problem and see what can be done to help you with that. And Benny before you leave I would like to see the Code you pulled up in your presentation. I didn't get a chance to write it down.

(ORDER)

ADJOURNMENT

Upon a motion by Mr. McCraw, seconded by Mrs. Dalton and the duly carried the Authority does hereby adjourn at 3:49 p.m. until the next regularly scheduled meeting on July 9, 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

NOTICE OF PUBLIC HEARING

PROPOSED SEWER RATES

The Carroll County Public Service Authority will conduct a Public Hearing on June 11, 2018 at 3:00 p.m. or as soon thereafter as the matter may be heard in the Board Meeting Room, Carroll County Governmental Center, 605 Pine Street, Hillsville, Virginia 24343. The purpose of this Public Hearing is to receive comments from interested citizens about proposed sewer rates. Proposed changes are as follows.

If approved effective date June 11, 2018

SEWER RATES	CURRENT	PROPOSED
Residential 10	\$25.00 min. 0-2000 gallons All-over 2000 gallons \$8.00 per 1000 gallons	\$28.00 min. 0-2000 gallons All-over 2000 gallons \$8.00 per 1000 gallons
Commercial 12	\$35.00 min. 0-2000 gallons All-over 2000 gallons \$8.50 per 1000 gallons	\$38.00 min. 0-2000 gallons All over 2000 gallons \$8.50 per 1000 gallons
Industrial 11	\$101.01 min. 0-2000 gallons All-over 2000 gallons \$7.12 per 1000 gallons	\$118.00 min. 0-2000 gallons All-over 2000 gallons \$8.25 per 1000 gallons
Sewer Flat	\$31.00 monthly	\$34.00 monthly
If approved effective date June 1, 2019		
Commercial 11	\$35.00 min. 0-2000 gallons All-over 2000 gallons \$8.50 per 1000 gallons	\$50.00 min. 0-2000 gallons All over 2000 gallons \$8.50 per 1000 gallons

Water Expenditures Line Item	Expenditure	Expenditure Increased	Expenditure Decrease	Total
200/95/500450	Equipment Maint.	\$26,000		\$76,000
200/95/502050	Vehicle		\$26,000	\$0
200/95/500420	Electrical		\$10,000	\$138,500
200/95/501440	Operation Supply	\$10,000		\$105,836
200/95/500550	Fuel	\$5,000		\$24,000
200/95/5015200	Personal Contingency		\$5,000	\$5,500
Sewer Revenue				
Line Item				
300/98/400200	Service Fee	\$63,000		\$873,000
300/98/501850	TOH		\$52,000	\$232,000
300/98/502125	Sewer Treatment		\$11,000	\$261,000
300/98/501420	Office supply	\$200		\$1,700
300/98/501260	Miss Utility		\$200.00	\$0
300/98/501440	Operation supply	\$2,000		\$39,000
300/98/500260	Health Insurance		\$2,000	\$18,007
300/98/501560	Pump & Haul	\$12,000		\$22,000
300/98/501720	Salary		\$12,000	\$77,000

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Budget Forecast Report
20182019

Date : 6/7/2018 9:10:41 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	1,906,200.00	1,914,200.00	1,916,213.25	0.420	1,916,213.25	1,908,289.59
400210 - Hook Up Fee Revenue	35,000.00	35,000.00	52,881.82	0.000	48,475.00	52,433.53
400220 - Deposits	0.00	0.00	0.00	0.000	0.00	(100.00)
400230 - Fire Service Revenue	21,000.00	21,000.00	23,399.38	0.000	21,449.43	23,552.02
400240 - State Fee Revenue	12,000.00	12,000.00	12,141.28	0.000	11,129.51	10,554.53
400250 - Penalty Revenue	10,000.00	10,000.00	(15,659.74)	0.000	(15,659.74)	(20,907.68)
400260 - Interest Revenue	6,000.00	7,000.00	11,144.71	16.667	10,215.98	10,386.66
400270 - Miscellaneous Revenue	10,000.00	10,000.00	67,175.55	0.000	67,175.55	56,284.39
400280 - Wythe Co. Reim. Debt LRW	16,000.00	16,000.00	19,154.40	0.000	15,962.00	14,707.67
400300 - Carryover	80,000.00	80,000.00	0.00	0.000	0.00	0.00
402600 - Water Service Fee	0.00	0.00	0.00	0.000	0.00	0.00
405000 - Interest Revenue	0.00	0.00	0.00	0.000	0.00	0.00
410000 - Transfer From County	283,083.00	266,701.00	1,681,578.00	-5.787	280,263.00	282,829.00
412000 - AVAILABILITY FEE	508,972.00	549,972.00	500,507.60	8.056	458,798.63	548,383.95
412500 - RECOVERED PROJECT EXPE	40,000.00	0.00	2,363.64	-100.000	1,969.70	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	25,285.24	0.000	21,071.03	6,997.57
450000 - County Contributions	0.00	0.00	0.00	0.000	0.00	0.00
TOTAL REVENUES	2,930,255.00	2,923,873.00	4,296,185.13	-0.218	2,837,063.34	2,893,411.23
500020 - Advertising Expense	1,000.00	1,000.00	485.78	0.000	445.30	934.36
500030 - Capital Improvement	0.00	0.00	0.00	0.000	0.00	0.00
500035 - Capitol Projects	0.00	0.00	0.00	0.000	0.00	0.00
500040 - Contingency	10,000.00	10,000.00	0.00	0.000	0.00	0.00
500080 - Audit Expense	11,000.00	12,000.00	12,750.00	9.091	8,500.00	13,875.00
500220 - Chemical Expense	10,000.00	12,000.00	12,000.54	20.000	10,000.45	9,481.25
500230 - Compensation Board Expens	7,500.00	7,500.00	7,475.00	0.000	7,475.00	7,500.38
500320 - Deposits Refund Expense	4,000.00	3,000.00	2,333.70	-25.000	2,333.70	4,199.09
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	148,500.00	130,500.00	127,240.70	-12.121	127,240.70	116,768.07
500450 - Equipment Maintenance Exp	50,000.00	76,228.00	70,382.05	52.456	64,516.88	57,900.28
500520 - FICA Expense	35,817.00	38,601.00	35,881.16	7.773	35,881.16	37,345.53
500550 - Fuel Expense	19,000.00	25,000.00	22,654.21	31.579	22,654.21	15,714.16
500620 - Health Insurance Expense	114,993.00	131,814.00	112,248.35	14.628	112,248.35	122,932.97
500625 - Insurance Deductible	5,000.00	5,000.00	0.00	0.000	0.00	0.00
EXPENDITURES						
501120 - Lab Testing Expense	16,000.00	16,000.00	11,675.15	0.000	10,702.22	12,857.85
501130 - Legal Expense	2,000.00	2,000.00	3,000.00	0.000	2,000.00	15,231.19

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20182019

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 User Name : DANA

Amendment # : 0

200 WATER / 95 CCPSA WATER

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501150 - Liability Insurance Expense	27,000.00	28,000.00	0.00	3.704	0.00	21,588.00
501250 - Miscellaneous Expense	0.00	0.00	0.00	0.000	0.00	0.00
501260 - Miss Utility	1,200.00	1,200.00	1,187.55	0.000	1,187.55	865.19
501420 - Office Supply Expense	6,000.00	7,000.00	5,780.82	16.667	5,780.82	5,975.99
501440 - Operation Supply Expense	95,836.00	115,000.00	99,742.93	19.997	99,742.93	198,776.48
501520 - Personal Contingency Expen	10,500.00	10,500.00	1,106.94	0.000	1,106.94	10,500.00
501540 - Postage Expense	20,000.00	20,000.00	18,893.02	0.000	18,893.02	19,783.34
501720 - Salary Expense	517,775.00	517,775.00	517,775.24	0.000	517,775.24	497,187.70
501820 - Tank Maintenance Expense	120,000.00	80,000.00	66,304.93	-33.333	60,779.52	65,789.91
501840 - Telephone Expense	15,000.00	20,000.00	13,253.39	33.333	13,253.39	11,720.40
501860 - TOH Supplies Expense	1,000.00	1,000.00	0.00	0.000	0.00	0.00
501870 - Tools & Equipment Expense	20,000.00	20,000.00	19,677.70	0.000	19,677.70	13,880.96
501880 - Travel Expense	1,500.00	1,500.00	660.84	0.000	550.70	1,237.97
501890 - Tuition Expense	2,000.00	2,000.00	1,145.83	0.000	954.86	639.50
501920 - Unemployment Insurance Ex	705.00	700.00	513.29	-0.709	470.52	705.17
501940 - Uniform Expense	8,000.00	8,500.00	7,132.32	6.250	7,132.32	4,616.44
502020 - VDH Fee Expense	12,000.00	11,000.00	65,242.20	-8.333	10,873.70	10,926.80
502040 - Vehicle Maintenance Expens	8,000.00	8,000.00	7,448.27	0.000	7,448.27	7,392.22
502050 - Vehicle Expense	26,000.00	26,000.00	0.00	0.000	0.00	0.00
502060 - VRS Expense	63,929.00	63,929.00	62,910.97	0.000	62,910.97	77,848.53
502120 - Water Purchase Expense	345,000.00	320,000.00	252,986.79	-7.246	252,986.79	272,211.12
502125 - Sewer Treatment	0.00	0.00	0.00	0.000	0.00	0.00
502150 - WorkerCompensation Insura	10,000.00	11,000.00	0.00	10.000	0.00	12,585.00
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	(0.22)	0.000	(0.18)	0.00
516000 - Debt Retirement	0.00	0.00	0.00	0.000	0.00	426,717.52
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	282,829.00
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	929,442.81
900000 - Construction Payments	0.00	0.00	0.00	0.000	0.00	0.00
900100 - Debt Payments	1,184,000.00	1,180,126.00	1,205,015.47	-0.327	1,104,597.51	0.00
TOTAL EXPENDITURES	2,513,445.00	2,471,230.00	2,361,453.43	-1.680	2,198,824.79	2,901,309.09
CCPSA WATER Summary						
Total Revenues	2,930,255.00	2,923,873.00	4,296,185.13	-0.218	2,837,063.34	2,893,411.23
Total Expenditures	2,930,255.00	2,923,873.00	2,764,904.92	-0.218	2,590,120.54	3,287,960.18
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	1,531,280.21	0.000	246,942.80	(394,548.95)

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Budget Forecast Report
20182019

Date : 6/7/2018 9:10:41 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	810,000.00	890,000.00	873,041.82	9.877	873,041.82	749,837.92
400210 - Hook Up Fee Revenue	5,000.00	5,000.00	8,181.82	0.000	7,500.00	3,250.00
400220 - Deposits	0.00	0.00	0.00	0.000	0.00	0.00
400250 - Penalty Revenue	5,000.00	5,000.00	(8,922.24)	0.000	(8,178.72)	(4,341.08)
400260 - Interest Revenue	10,000.00	10,000.00	8,772.26	0.000	8,041.24	9,622.25
400270 - Miscellaneous Revenue	2,000.00	2,000.00	3,521.70	0.000	2,934.75	255.71
400290 - BRCDS SEWER EASEMEN	78,829.00	0.00	11,645.06	-100.000	9,704.22	30,475.79
400300 - Carryover	151,460.00	98,850.00	0.00	-34.735	0.00	0.00
402600 - Water Service Fee	0.00	0.00	0.00	0.000	0.00	0.00
405000 - Interest Revenue	0.00	0.00	0.00	0.000	0.00	0.00
410000 - Transfer From County	0.00	0.00	0.00	0.000	0.00	0.00
412000 - AVAILABILITY FEE	204,732.00	204,332.00	218,870.73	-0.195	200,631.50	205,320.05
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
425000 - SER-CAP Loan/Grant	0.00	0.00	0.00	0.000	0.00	0.00
440000 - Other Collections	0.00	0.00	849.60	0.000	354.00	0.00
TOTAL REVENUES	1,267,021.00	1,215,182.00	1,115,960.75	-4.091	1,094,028.81	994,420.64
500020 - Advertising Expense	100.00	0.00	109.09	-100.000	100.00	(500.00)
500030 - Capital Improvement	0.00	0.00	0.00	0.000	0.00	0.00
500035 - Capitol Projects	0.00	0.00	0.00	0.000	0.00	0.00
500040 - Contingency	2,000.00	2,000.00	2,177.54	0.000	1,996.08	0.00
500080 - Audit Expense	3,000.00	3,000.00	4,000.00	0.000	3,000.00	4,500.00
500220 - Chemical Expense	3,000.00	5,000.00	3,600.24	66.667	3,000.20	2,737.50
500230 - Compensation Board Expens	1,800.00	1,800.00	1,800.00	0.000	1,650.00	1,800.00
500320 - Deposits Refund Expense	700.00	500.00	371.21	-28.571	340.28	784.60
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	45,000.00	55,000.00	53,838.65	22.222	44,865.54	52,624.30
500450 - Equipment Maintenance Exp	10,000.00	20,000.00	10,788.65	100.000	9,889.60	19,998.51
500520 - FICA Expense	7,715.00	7,100.00	7,692.31	-7.971	7,051.28	7,165.27
500550 - Fuel Expense	7,000.00	7,000.00	7,480.18	0.000	6,856.83	7,361.29
500620 - Health Insurance Expense	20,007.00	18,000.00	18,987.60	-10.031	17,405.30	17,907.23
EXPENDITURES						
501120 - Lab Testing Expense	7,000.00	7,000.00	7,381.00	0.000	6,765.92	7,147.90
501130 - Legal Expense	0.00	0.00	0.00	0.000	0.00	693.20
501150 - Liability Insurance Expense	0.00	0.00	0.00	0.000	0.00	7,196.00
501250 - Miscellaneous Expense	0.00	0.00	0.00	0.000	0.00	3,930.00
501260 - Miss Utility	200.00	200.00	0.00	0.000	0.00	56.70
501420 - Office Supply Expense	1,500.00	1,900.00	1,669.01	26.667	1,529.93	1,541.74
501440 - Operation Supply Expense	37,000.00	42,452.00	40,731.65	14.735	37,337.35	36,899.31
501520 - Personal Contingency Exp	0.00	0.00	0.00	0.000	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Budget Forecast Report
20182019

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300 SEWER FUND / 98 CCPSA SEWER

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501540 - Postage Expense	4,500.00	4,500.00	5,031.72	0.000	4,193.10	4,500.02
501560 - Pump & Haul Expense	10,000.00	20,000.00	20,607.27	100.000	18,890.00	14,475.00
501700 - Comp. Board	0.00	0.00	0.00	0.000	0.00	0.00
501720 - Salary Expense	89,000.00	77,000.00	83,677.00	-13.483	76,703.92	100,216.10
501820 - Tank Maintenance Expense	0.00	0.00	0.00	0.000	0.00	0.00
501840 - Telephone Expense	6,000.00	5,000.00	4,590.13	-16.667	4,590.13	7,262.01
501850 - BRCDA Sewer easement	78,829.00	0.00	9,916.59	-100.000	7,437.44	32,759.26
501860 - TOH Supplies Expense	180,000.00	230,000.00	231,044.95	27.778	231,044.95	168,669.76
501870 - Tools & Equipment Expense	8,000.00	9,000.00	8,163.28	12.500	7,483.01	7,362.42
501880 - Travel Expense	0.00	0.00	0.00	0.000	0.00	100.00
501890 - Tuition Expense	0.00	0.00	0.00	0.000	0.00	0.00
501920 - Unemployment Insurance Ex	135.00	0.00	147.27	-100.000	135.00	88.36
501940 - Uniform Expense	0.00	0.00	0.28	0.000	0.21	1,477.90
502040 - Vehicle Maintenance Expens	2,000.00	3,000.00	1,717.17	50.000	1,717.17	2,332.98
502050 - Vehicle Expense	0.00	0.00	0.00	0.000	0.00	0.00
502060 - VRS Expense	12,535.00	11,000.00	12,271.54	-12.246	11,248.91	17,742.48
502120 - Water Purchase Expense	0.00	0.00	0.00	0.000	0.00	0.00
502125 - Sewer Treatment	250,000.00	230,000.00	283,236.92	-8.000	259,633.84	200,674.62
502150 - Worker Compensation Insura	2,000.00	2,000.00	0.00	0.000	0.00	39.00
502500 - Health Ins.	0.00	0.00	0.00	0.000	0.00	0.00
502600 - Workers Comp. Ins.	0.00	0.00	0.00	0.000	0.00	0.00
506600 - Engineering	0.00	0.00	0.00	0.000	0.00	0.00
516000 - Debt Retirement	0.00	0.00	0.00	0.000	0.00	285,356.47
518600 - NRRW Debt Service	0.00	0.00	0.00	0.000	0.00	24,790.00
550000 - Depreciation Expense	0.00	0.00	0.00	0.000	0.00	496,933.49
900000 - Construction Payments	0.00	0.00	0.00	0.000	0.00	0.00
900100 - Debt Payments	478,000.00	452,730.00	430,169.68	-5.287	430,169.68	0.00
TOTAL EXPENDITURES	1,166,699.00	1,095,782.00	1,140,355.46	-6.078	1,098,880.56	1,422,244.72
CCPSA SEWER Summary						
Total Revenues	1,267,021.00	1,215,182.00	1,115,960.75	-4.091	1,094,028.81	994,420.64
Total Expenditures	1,267,021.00	1,215,182.00	1,251,200.93	-4.091	1,195,035.67	1,536,623.42
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	(135,240.18)	0.000	(101,006.86)	(542,202.78)