

# AVCSD RATE COMMITTEE

FY

## Wastewater Treatment Rate Committee

Account Numbers	Fiscal Year 18/19	Fiscal Year 19/20
<b>Expenses</b>		
Salaries & ' 40011-1	\$227,926	\$190,000
Salaries & ' 40011-2		\$40,000
Overtime V 40012-1	\$8,577	\$7,500
40012-2		
Pager Duty 40013-1	\$4,489	\$4,600
Employee E 40015-1	\$105,295	\$70,000
Employee E 40015-2		\$35,000
Insurance 40023-1	\$12,240	\$25,000
Membershi 40024-1	\$2,364	\$3,500
Office Expe 40025-1	\$8,908	\$15,000
Postage, P 40028-1	\$1,438	\$3,000
Travel, Me 40029-1	\$1,632	\$2,500
Travel, Me 40029-2	\$0	\$2,500
Profession 40031-2	\$11,108	\$25,000
Mapping & 40032	\$3,060	\$0
Telemeterir 40033-1	\$5,100	\$10,000
Fuel for Ve 40040-1	\$3,782	\$9,000
WWT Cher 40041-1	\$141,897	\$80,000
Utility - Elec 40052-1	\$82,751	\$80,000
Utility - Oth 40053-1	\$1,147	\$1,200
Heating Fu 40055-1		\$3,500
Maintenanc 40061-1	\$26,250	\$24,000
40061-2		
USGS Spa 40062-1	\$26,200	\$27,500
Monitoring 40067-1	\$39,212	\$63,500
State Requ 40068-1	\$40,788	\$0
Safety 40070-1	\$1,577	\$1,600
Biosolids D 40074-1	\$15,300	\$18,600
Geo-Therr 22022	\$225	\$0
		<b>\$742,500</b>
USDA Debt Service Reserve (10 y		\$40,908
USDA Short-Lived Asset Reserve		\$64,874
Original Budget Amount	\$774,820	
<b>Total Expenses</b>	<b>\$771,266</b>	<b>\$848,282</b>
<b>REVENUES EXCLUDING SERVICE CHARGES</b>		
Set Up Fee 30312	\$315	\$400
30312-2		
Connection 30318-1	\$0	\$500

Sale of Rec	30319	\$1,782	\$1,947
East Quinc	30326	\$2,605	\$0
Interest Re	31326	\$150	\$15,000
Penalties R 31327-1		\$3,500	\$4,000
Penalties R 31327-2		\$0	\$4,000
Rural Elect	31337	\$300	\$4,000
<b>TOTAL</b>		<b>\$8,652</b>	<b>\$29,847</b>
<b>EXPENSES TO RECO</b>		<b>\$766,168</b>	<b>\$712,653</b>
Quincy WV	30314	\$362,664	\$336,323
	30314-2		
East Quinc	30315	\$369,760	\$336,323
total O&M revenue		<b>\$732,424</b>	<b>\$672,646</b>
Difference to Operating		-\$33,744	-\$40,007
QCSD O&M	31324	\$14,407	\$14,407
EQSD O&M	31324	\$14,689	\$14,689
O & M reserve total		<b>\$29,096</b>	<b>\$29,096</b>
EQSD Cap	31322	\$81,043	\$81,043
QCSD Cap	31322	\$79,488	\$79,488
Capital reserve total		<b>\$160,531</b>	<b>\$160,531</b>
Total reserve revenue		<b>\$189,627</b>	<b>\$189,627</b>
<b>Total Revenue exclud</b>		<b>\$922,051</b>	<b>\$862,273</b>
<b>New rate increase per</b>		<b>\$3.64</b>	<b>\$4.75</b>
New rate in per year		\$121,736	\$158,859
<b>Total Revenue with r</b>		<b>1,043,787</b>	<b>1,021,132</b>