

# **Greensville County Water and Sewer Authority**



## **OPERATING AND CAPITAL BUDGET FISCAL YEAR 2015**

Adopted: September 15, 2014  
(434) 348-4213

1781 Greensville County Circle

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Emporia, Va. 23847

## REVENUE SUMMARY

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>BUDGETED FY 2013</b>	<b>ACTUAL FY 2013</b>	<b>BUDGETED FY 2014</b>	<b>ACTUAL FY 2014</b>	<b>BUDGETED FY 2015</b>
11000	OPERATING REVENUES	4,024,268	3,781,592	4,031,839	4,251,863	4,182,495
13000	CAPITAL REVENUE	-	1,044,107	1,192,854	103,814	2,118,652
13106	EXIT 4-SKIPPERS WELL	-	-	-	-	-
13107	BLANKS LANE WATERLINE PROJECT	-	32,137	-	67,905	-
13108	EMERGENCY GENERATOR-JWTP	-	191,758	-	-	-
1500	FUND BALANCE TRANSFERS	-	-	-	-	-
	<b>TOTAL</b>	<b>4,024,268</b>	<b>5,049,594</b>	<b>5,224,693</b>	<b>4,423,582</b>	<b>6,301,147</b>

**REVENUE  
GENERAL FUND**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>BUDGETED FY 2013</b>	<b>ACTUAL FY 2013</b>	<b>BUDGETED FY 2014</b>	<b>ACTUAL FY 2014</b>	<b>BUDGETED FY 2015</b>
	FUND TOTAL	4,024,268	5,049,594	5,224,693	4,423,582	6,301,147
	<b>TOTAL</b>	<b>4,024,268</b>	<b>5,049,594</b>	<b>5,224,693</b>	<b>4,423,582</b>	<b>6,301,147</b>

## OPERATING EXPENSES

CODE	CLASSIFICATION	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014	ACTUAL FY 2014	BUDGETED FY 2015
10000	ADMINISTRATION	382,047	382,113	406,458	443,111	409,213
11000	AUTHORITY BOARD	24,666	28,610	25,196	25,454	25,215
20000	UTILITY MAINTENANCE	705,922	635,357	717,712	725,431	776,227
21000	WATER PURCHASE	10,000	7,086	10,000	11,834	19,000
22000	WATER TREATMENT - JARRATT	598,102	585,701	652,610	785,217	716,188
23000	ECONO LODGE WELL	8,978	8,283	7,128	7,675	8,513
24000	JACKSON FEILD HOME	2,490	2,902	3,032	2,615	3,654
31000	FALLING RUN SEWAGE TREATMENT PLANT	47,951	53,033	46,540	46,481	49,050
32000	THREE CREEK SEWAGE TREAT. PLANT	623,277	650,782	722,800	652,393	710,092
33000	SEWAGE SERVICES	15,900	12,174	16,700	19,466	20,200
34000	JARRATT SEWAGE TREATMENT PLANT	37,814	38,142	38,800	42,504	43,335
35000	SKIPPERS SEWAGE TREATMENT PLANT	18,211	21,314	19,000	26,825	30,100
40000	INSPECTIONS	111,311	112,048	-	-	-
61000	DEBT SERVICES	1,324,999	1,056,663	1,143,605	917,269	1,311,802
61100	CAPITAL PROJECTS	68,000	66,984	1,187,112	81,679	1,098,852
68400	EXIT 4-SKIPPERS WELL	-	143,747	128,000	31,837	96,620
68500	SKIPPERS WELL-CONNECTION	-	-	-	-	-
68600	TIMMONS: MEGA SITE	-	266,759	-	300,370	-
68700	JWWTP UPGRADE	-	25,771	-	23,188	-
68800	THREE CREEK CENTRIFUGE	-	993,862	-	26,587	-
68900	BLANKS LANE WATERLINE PROJECT	-	44,967	-	85,023	-
69000	NOTTOWAY RESERVOIR	44,600	139,885	100,000	164,735	50,000
69100	EMERGENCY GENERATOR-JWTP	-	191,758	-	-	-
69200	MOORE'S FERRY ROAD	-	369	-	620	-
69300	JWTP - IN-TAKE	-	-	-	23,994	-
69400	JWTP SLUDGE HANDLING PROJECT	-	-	-	8,384	896,000
69500	MOONLIGHT/CRESCENT INTERCONNECT	-	-	-	-	37,086
	<b>TOTAL</b>	<b>4,024,268</b>	<b>5,468,310</b>	<b>5,224,693</b>	<b>4,452,692</b>	<b>6,301,147</b>

**EXPENDITURE  
GENERAL FUND**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>BUDGETED FY 2013</b>	<b>ACTUAL FY 2013</b>	<b>BUDGETED FY 2014</b>	<b>ACTUAL FY 2014</b>	<b>BUDGETED FY 2015</b>
	FUND TOTAL	4,024,268	5,468,310	5,224,693	4,452,272	6,301,147
	<b>TOTAL</b>	<b>4,024,268</b>	<b>5,468,310</b>	<b>5,224,693</b>	<b>4,452,692</b>	<b>6,301,147</b>