

# **Greensville County Water and Sewer Authority**



## **OPERATING AND CAPITAL BUDGET FISCAL YEAR 2016**

Adopted: September 21, 2015  
(434) 348-4213

1781 Greensville County Circle

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Emporia, Va. 23847

## REVENUE SUMMARY

| <b>CODE</b> | <b>CLASSIFICATION</b>         | <b>BUDGETED<br/>FY 2014</b> | <b>ACTUAL<br/>FY 2014</b> | <b>BUDGETED<br/>FY 2015</b> | <b>ACTUAL<br/>FY 2015</b> | <b>BUDGETED<br/>FY 2016</b> |
|-------------|-------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
| 11000       | OPERATING REVENUES            | 4,031,839                   | 4,251,863                 | 4,182,495                   | 4,647,557                 | 4,441,640                   |
| 13000       | CAPITAL REVENUE               | 1,192,854                   | 103,814                   | 2,118,652                   | 1,327,860                 | -                           |
| 13107       | BLANKS LANE WATERLINE PROJECT | -                           | 67,905                    | -                           | -                         | -                           |
| 15000       | FUND BALANCE TRANSFERS        | -                           | -                         | -                           | -                         | -                           |
|             | <b>TOTAL</b>                  | <b>5,224,693</b>            | <b>4,423,582</b>          | <b>6,301,147</b>            | <b>5,975,417</b>          | <b>4,441,640</b>            |

**REVENUE  
GENERAL FUND**

| <b>CODE</b> | <b>CLASSIFICATION</b> | <b>BUDGETED<br/>FY 2014</b> | <b>ACTUAL<br/>FY 2014</b> | <b>BUDGETED<br/>FY 2015</b> | <b>ACTUAL<br/>FY 2015</b> | <b>BUDGETED<br/>FY 2016</b> |
|-------------|-----------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
|             | FUND TOTAL            | 5,224,693                   | 4,423,582                 | 6,301,147                   | 5,975,417                 | 4,441,640                   |
|             | <b>TOTAL</b>          | <b>5,224,693</b>            | <b>4,423,582</b>          | <b>6,301,147</b>            | <b>5,975,417</b>          | <b>4,441,640</b>            |

## OPERATING EXPENSES

| CODE  | CLASSIFICATION                       | BUDGETED<br>FY 2014 | ACTUAL<br>FY 2014 | BUDGETED<br>FY 2015 | ACTUAL<br>FY 2015 | BUDGETED<br>FY 2016 |
|-------|--------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 10000 | ADMINISTRATION                       | 406,458             | 443,111           | 409,213             | 402,095           | 497,143             |
| 11000 | AUTHORITY BOARD                      | 25,196              | 25,454            | 25,215              | 25,594            | 25,327              |
| 20000 | UTILITY MAINTENANCE                  | 717,712             | 725,431           | 776,227             | 748,905           | 757,921             |
| 21000 | WATER PURCHASE                       | 10,000              | 11,834            | 19,000              | 23,129            | 20,916              |
| 22000 | WATER TREATMENT - JARRATT            | 652,610             | 785,217           | 716,188             | 787,993           | 748,824             |
| 23000 | ECONO LODGE WELL                     | 7,128               | 7,675             | 8,513               | 9,738             | 12,304              |
| 24000 | JACKSON FEILD HOME                   | 3,032               | 2,615             | 3,654               | 3,483             | 4,561               |
| 31000 | FALLING RUN SEWAGE TREATMENT PLANT   | 46,540              | 46,481            | 49,050              | 59,392            | 52,500              |
| 32000 | THREE CREEK SEWAGE TREAT. PLANT      | 722,800             | 652,393           | 710,092             | 633,964           | 696,315             |
| 33000 | SEWAGE SERVICES                      | 16,700              | 19,466            | 20,200              | 24,762            | 22,450              |
| 34000 | JARRATT SEWAGE TREATMENT PLANT       | 38,800              | 42,504            | 43,335              | 45,648            | 47,535              |
| 35000 | SKIPPERS SEWAGE TREATMENT PLANT      | 19,000              | 26,825            | 30,100              | 35,301            | 35,900              |
| 61000 | DEBT SERVICES                        | 1,143,605           | 917,269           | 1,311,802           | 1,247,563         | 1,408,944           |
| 61100 | CAPITAL PROJECTS                     | 1,187,112           | 81,679            | 1,098,852           | 189,424           | 111,000             |
| 68200 | RT 301 N. MANHOLE-LIFT STATION REHAB | -                   | -                 | -                   | 468,921           | -                   |
| 68300 | HIGH HILLS SEWER PS REPL PROJECT     | -                   | -                 | -                   | 6,460             | -                   |
| 68400 | EXIT 4-SKIPPERS WELL                 | 128,000             | 31,837            | 96,620              | 1,901             | -                   |
| 68500 | EXIT 4 POTABLE WELL INTEGRATION      | -                   | -                 | -                   | 153,229           | -                   |
| 68550 | EXIT 4 POTABLE WATER STORAGE         | -                   | -                 | -                   | 3,238             | -                   |
| 68600 | TIMMONS: MEGA SITE                   | -                   | 300,370           | -                   | -                 | -                   |
| 68700 | JWWTP UPGRADE                        | -                   | 23,188            | -                   | -                 | -                   |
| 68800 | THREE CREEK CENTRIFUGE               | -                   | 26,587            | -                   | -                 | -                   |
| 68900 | BLANKS LANE WATERLINE PROJECT        | -                   | 85,023            | -                   | -                 | -                   |
| 69000 | NOTTOWAY RESERVOIR                   | 100,000             | 164,735           | 50,000              | 207,502           | -                   |
| 69200 | MOORE'S FERRY ROAD                   | -                   | 620               | -                   | -                 | -                   |
| 69300 | JWTP - IN-TAKE                       | -                   | 23,994            | -                   | 19,551            | -                   |
| 69400 | JWTP SLUDGE HANDLING PROJECT         | -                   | 8,384             | 896,000             | 41,220            | -                   |
| 69500 | MOONLIGHT/CRESCENT INTERCONNECT      | -                   | -                 | 37,086              | 5,339             | -                   |
|       | <b>TOTAL</b>                         | <b>5,224,693</b>    | <b>4,452,692</b>  | <b>6,301,147</b>    | <b>5,144,352</b>  | <b>4,441,640</b>    |

**EXPENDITURE  
GENERAL FUND**

| <b>CODE</b> | <b>CLASSIFICATION</b> | <b>BUDGETED<br/>FY 2014</b> | <b>ACTUAL<br/>FY 2014</b> | <b>BUDGETED<br/>FY 2015</b> | <b>ACTUAL<br/>FY 2015</b> | <b>BUDGETED<br/>FY 2016</b> |
|-------------|-----------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
|             | FUND TOTAL            | 5,224,693                   | 4,452,272                 | 6,301,147                   | 5,144,352                 | 4,441,640                   |
|             | <b>TOTAL</b>          | <b>5,224,693</b>            | <b>4,452,692</b>          | <b>6,301,147</b>            | <b>4,452,692</b>          | <b>4,441,640</b>            |