

Greensville County Water and Sewer Authority



OPERATING AND CAPITAL BUDGET FISCAL YEAR 2017

Adopted: September 19, 2016
(434) 348 -4213

1781 Greensville County Circle

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Emporia, Va. 23847

REVENUE SUMMARY-WATER

CODE	CLASSIFICATION	BUDGETED FY 2015	ACTUAL FY 2015	BUDGETED FY 2016	ACTUAL FY 2016	BUDGETED FY 2017
11000	OPERATING REVENUES	1,861,178	2,077,715	1,980,069	2,012,128	2,013,282
13000	CAPITAL REVENUE	2,118,652	1,327,860	50,000	392,777	-
15000	FUND BALANCE TRANSFERS	-	-	40,767	-	-
	TOTAL	3,979,830	3,405,575	2,070,836	2,404,905	2,013,282

**REVENUE-WATER
GENERAL FUND**

CODE	CLASSIFICATION	BUDGETED FY 2015	ACTUAL FY 2015	BUDGETED FY 2016	ACTUAL FY 2016	BUDGETED FY 2017
	FUND TOTAL	3,979,830	3,405,575	2,070,836	2,404,905	2,013,282
	TOTAL	3,979,830	3,405,575	2,070,836	2,404,905	2,013,282

OPERATING EXPENSES-WATER

CODE	CLASSIFICATION	BUDGETED FY 2015	ACTUAL FY 2015	BUDGETED FY 2016	ACTUAL FY 2016	BUDGETED FY 2017
10000	ADMINISTRATION-WATER	163,685	161,138	278,404	278,428	213,605
11000	AUTHORITY BOARD-WATER	10,086	9,998	11,190	11,186	11,319
20000	UTILITY MAINTENANCE-WATER	278,490	277,900	274,523	272,824	256,872
21000	WATER PURCHASE	19,000	23,129	17,981	17,981	22,000
22000	WATER TREATMENT - JARRATT	711,188	787,993	753,672	669,655	678,579
23000	ECONO LODGE WELL	8,513	9,738	13,817	13,813	14,694
24000	JACKSON FEILD HOME	3,654	3,483	4,858	4,857	3,840
61000	DEBT SERVICES-WATER	576,263	568,573	635,631	564,853	712,373
61100	LOCAL CAPITAL PROJECTS-WATER	1,098,852	189,424	90,188	22,639	100,000
68200	RT 301 N. MANHOLE-LIFT STATION REHAB	-	468,921	130,197	130,197	-
68300	HIGH HILLS SEWER PS REPL PROJECT	-	6,460	111,540	525	-
68400	EXIT 4-SKIPPERS WELL	96,620	1,901	10,334	10,334	-
68500	EXIT 4 POTABLE WELL INTEGRATION	-	153,229	7,474	7,474	-
68550	EXIT 4 POTABLE WATER STORAGE	-	3,238	79,122	2,385	-
69000	NOTTOWAY RESERVOIR	50,000	207,502	555	555	-
69300	JWTP - IN-TAKE		19,551	174,417	174,417	
69400	JWTP SLUDGE HANDLING PROJECT	896,000	41,220	559,837	224,318	-
69500	MOONLIGHT/CRESCENT INTERCONNECT	37,086	5,339	30,702	30,702	-
69600	I95/EXIT 4 W&S EXTENSTION PROJECT-IHOP	-	-	90,767	7,818	-
69700	SCADA CONTROLS SYSTEMS	-	-	140,000	11,473	-
69800	I95/EXIT 4 WATER SYSTEM CONV. PROJECT	-	-	84,800	15,431	-
	TOTAL	3,949,437	2,938,737	3,500,009	2,471,865	2,013,282

**EXPENDITURE-WATER
GENERAL FUND**

CODE	CLASSIFICATION	BUDGETED FY 2015	ACTUAL FY 2015	BUDGETED FY 2016	ACTUAL FY 2016	BUDGETED FY 2017
	FUND TOTAL	3,949,437	2,938,737	3,500,009	2,471,865	2,013,282
	TOTAL	3,949,437	4,452,692	3,500,009	4,452,692	2,013,282

REVENUE SUMMARY-SEWER

CODE	CLASSIFICATION	BUDGETED FY 2015	ACTUAL FY 2015	BUDGETED FY 2016	ACTUAL FY 2016	BUDGETED FY 2017
12000	OPERATING REVENUES	2,321,317	2,530,271	2,496,267	2,433,971	2,563,467
13000	CAPITAL REVENUE	-	-	-	172,918	-
15000	FUND BALANCE TRANSFERS	-	-	-	-	-
	TOTAL	2,321,317	2,530,271	2,496,267	2,606,889	2,563,467

**REVENUE-SEWER
GENERAL FUND**

CODE	CLASSIFICATION	BUDGETED FY 2015	ACTUAL FY 2015	BUDGETED FY 2016	ACTUAL FY 2016	BUDGETED FY 2017
	FUND TOTAL	2,321,317	2,530,271	2,496,267	2,606,889	2,563,467
	TOTAL	2,321,317	2,530,271	2,496,267	2,606,889	2,563,467

OPERATING EXPENSES-SEWER

CODE	CLASSIFICATION	BUDGETED FY 2015	ACTUAL FY 2015	BUDGETED FY 2016	ACTUAL FY 2016	BUDGETED FY 2017
10000	ADMINISTRATION-SEWER	245,528	240,957	304,417	304,173	320,313
11000	AUTHORITY BOARD-SEWER	15,129	14,996	16,635	16,633	16,975
20000	UTILITY MAINTENANCE-SEWER	501,636	469,145	493,917	490,328	482,637
31000	FALLING RUN SEWAGE TREATMENT PLANT	49,050	59,392	62,495	52,298	53,450
32000	THREE CREEK SEWAGE TREAT. PLANT	710,092	633,964	686,161	644,825	667,941
33000	SEWAGE SERVICES	20,200	24,762	18,259	18,258	22,450
34000	JARRATT SEWAGE TREATMENT PLANT	42,635	44,991	78,609	78,605	56,185
35000	SKIPPERS SEWAGE TREATMENT PLANT	29,600	35,301	57,137	57,135	43,100
61000	DEBT SERVICES-WATER	574,198	699,594	773,747	667,577	789,816
61100	LOCAL CAPITAL PROJECTS-WATER	-	-	68,480	66,573	110,600
	TOTAL	2,188,068	2,223,102	2,559,857	2,396,405	2,563,467

**EXPENDITURE-SEWER
GENERAL FUND**

CODE	CLASSIFICATION	BUDGETED FY 2015	ACTUAL FY 2015	BUDGETED FY 2016	ACTUAL FY 2016	BUDGETED FY 2017
	FUND TOTAL	2,188,068	2,223,102	2,559,857	2,396,405	2,563,467
	TOTAL	2,188,068	4,452,692	2,559,857	4,452,692	2,563,467