Greensville County Water and Sewer Authority

COUNTY OF
1781 1781
GREENSVILLE
• V I R G I N I A •
...Growing Towards New Horizons

OPERATING AND CAPITAL BUDGET FISCAL YEAR 2014

Adopted: September 16, 2013

(434) 348-4213

1781 Greensville County Circle Emporia, Va. 23847

Email Address: admin@gcwsa.gov

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Fund 1

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RESOLUTION # WS 13-53

APPROVAL OF FISCAL YEAR 2013-2014 BUDGET

WHEREAS, the Recommended Operating Budget for the Fiscal Year 2014 has been duly presented to the Authority and revisions made;

NOW, THEREFORE, BE IT RESOLVED that for informational and fiscal planning purposes, the Greensville County Water and Sewer Authority adopts, as incorporated herein by reference, an Operating Budget of $5,224,693.

FURTHER, BE IT RESOLVED, that no expenditure shall be made or money shall be paid out until an appropriation is made by this governing body.

Michael W. Ferguson, Chairman
Greensville County Water & Sewer Authority

ATTEST:

K. David Whittington, Director
Greensville County Water & Sewer Authority

Adopted this 16th day of September, 2013

REVENUE SUMMARY

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
11000	OPERATING REVENUES	3,743,745	3,736,444	4,024,268	3,781,592	4,031,839
13000	CAPITAL REVENUE	3,315,000	835,793	-	1,044,107	1,192,854
13106	EXIT 4-SKIPPERS WELL	-	-	-	-	-
13107	BLANKS LANE WATERLINE PROJECT	-	-	-	32,137	-
13108	EMERGENCY GENERATOR-JWTP	-	24,564	-	191,758	-
1500	FUND BALANCE TRANSFERS	200,780	-	-	-	-
	TOTAL	**7,259,525**	**4,596,801**	**4,024,268**	**5,049,594**	**5,224,693**

REVENUE

GENERAL FUND

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
	FUND TOTAL	7,259,525	4,596,702	4,024,268	5,049,594	5,224,693
	TOTAL	**7,259,525**	**4,596,702**	**4,024,268**	**5,049,594**	**5,224,693**

OPERATING EXPENSES

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
10000	ADMINISTRATION	457,747	470,143	382,047	382,113	406,458
11000	AUTHORITY BOARD	23,457	26,084	24,666	28,610	25,196
20000	UTILITY MAINTENANCE	576,338	605,604	705,922	635,357	717,712
21000	WATER PURCHASE	41,593	9,903	10,000	7,086	10,000
22000	WATER TREATMENT - JARRATT	509,543	542,653	598,102	585,701	652,610
23000	ECONO LODGE WELL	8,819	4,646	8,978	8,283	7,128
24000	JACKSON FEILD HOME	2,254	4,909	2,490	2,902	3,032
31000	FALLING RUN SEWAGE TREATMENT PLANT	47,399	47,071	47,951	53,033	46,540
32000	THREE CREEK SEWAGE TREAT. PLANT	575,620	617,429	623,277	650,782	722,800
33000	SEWAGE SERVICES	15,900	16,251	15,900	12,174	16,700
34000	JARRATT SEWAGE TREATMENT PLANT	39,512	45,679	37,814	38,142	38,800
35000	SKIPPERS SEWAGE TREATMENT PLANT	13,375	13,741	18,211	21,314	19,000
40000	INSPECTIONS	107,094	106,138	111,311	112,048	-
61000	DEBT SERVICES	1,326,358	1,036,459	1,324,999	1,056,663	1,143,605
61100	CAPITAL PROJECTS	3,348,537	53,163	68,000	66,984	1,187,112
68400	EXIT 4-SKIPPERS WELL	165,979	53,017	-	143,747	128,000
68500	WOOD FUEL DEVELOPERS	-	762	-	-	-
68600	TIMMONS: MEGA SITE	-	694,079	-	266,759	-
68700	JWWTP UPGRADE	-	497,401	-	25,771	-
68800	THREE CREEK CENTRIFUGE	-	225,061	-	993,862	-
68900	BLANKS LANE WATERLINE PROJECT	-	7,033	-	44,967	-
69000	NOTTOWAY RESERVOIR	-	20,581	44,600	139,885	100,000
69100	EMERGENCY GENERATOR-JWTP	-	24,828	-	191,758	-
69200	MOORE'S FERRY ROAD	-	-	-	369	-
	TOTAL	**7,259,525**	**5,122,635**	**4,024,268**	**5,468,310**	**5,224,693**

EXPENDITURE

GENERAL FUND

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
	FUND TOTAL	7,259,525	5,122,635	4,024,268	5,468,310	5,224,693
	TOTAL	**7,259,525**	**5,122,635**	**4,024,268**	**5,468,310**	**5,224,693**

FUNCTION REVENUE

DEPARTMENT OPERATING REVENUES

DIVISION - ACTIVITY OPERATING REVENUES

ACTIVITY CODE 11000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
0005	WATER SERVICE CHARGES	1,680,000	1,603,618	1,720,752	1,649,794	1,746,522
0015	PENALTIES	38,280	39,423	38,500	41,244	41,950
0020	ACCOUNT CHARGE	5,648	5,935	6,000	5,385	6,000
0025	MISCELLANEOUS INCOME	2,400	555	1,000	379	1,000
0030	MISCELLANEOUS SERVICE CHARGES	33,650	31,954	34,500	31,490	32,000
0040	SEWER SERVICE CHARGES	1,890,000	1,899,751	2,129,159	1,978,137	2,100,000
0045	WATER RESIDENTIAL FACILITY	-	6,400	-	2,000	-
0046	SEWER RESIDENTIAL FACILITY	-	12,525	-	3,340	-
0050	CONNECTION FEES	30,000	28,140	30,000	10,080	30,000
0054	INTEREST FROM IDA	-	30,164	28,457	28,457	27,278
0055	INTEREST INCOME	32,767	2,443	2,200	6,950	6,534
0060	REVENUE REFUNDS	1,000	13,619	2,500	9,303	10,555
0065	PERSONNEL REIMBURSEMENT	-	-	-	-	-
0066	WORKMANS COMP REIMBURSEMENT	-	-	-	-	-
0075	LEASE PAYMENT	15,000	15,000	15,000	15,000	15,000
0080	COUNTY: REIMB - DEBT SERV	15,000	15,000	15,000	-	15,000
0081	REIMBURSEMENT FROM COUNTY	-	31,950	1,200	-	-
0090	OVER & SHORT	-	(33)	-	33	-
0110	SETTLEMENT INCOME	-	-	-	-	-
0000	FUND BALANCE	-	-	-	-	-
	TOTAL	**3,743,745**	**3,736,444**	**4,024,268**	**3,781,592**	**4,031,839**

FUNCTION REVENUE
DEPARTMENT CAPITAL REVENUES
DIVISION - ACTIVITY CAPITAL REVENUES
ACTIVITY CODE 013000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
0100	CDBG GRANT: JARRATT WATER TANK	-	-	-	-	-
0101	FINANCING PROCEEDS: VRA 2011	3,215,000	772,648	-	970,927	-
0103	VRA: 2014 BOND PROCEEDS	-	-	-	-	1,164,854
0106	VRA: THREE CREEK EXP/JWWTP EXP	-	-	-	-	28,000
0112	SKIPPERS EXIT 4-TOBACCO COMMISSION	100,000	63,145	-	73,180	-
	TOTAL	**3,315,000**	**835,793**	**-**	**1,044,107**	**1,192,854**

FUNCTION REVENUE
DEPARTMENT BLANKS LANE WATERLINE PROJECT
DIVISION - ACTIVITY BLANKS LANE WATERLINE PROJECT
ACTIVITY CODE 013107

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
0001	DHCD-CONSTRUCTION READY PROGRAM	-	-	-	32,137	-
	TOTAL	**-**	**-**	**-**	**32,137**	**-**

FUNCTION REVENUE
DEPARTMENT EMERGENCY GENERATOR-JWTP
DIVISION - ACTIVITY EMERGENCY GENERATOR-JWTP
ACTIVITY CODE 013108

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
0001	VRA BOND PROCEEDS	-	24,564	-	191,758	-
	TOTAL	**-**	**24,564**	**-**	**191,758**	**-**

FUNCTION REVENUE
DEPARTMENT TRANSFERS
DIVISION - ACTIVITY TRANSFERS
ACTIVITY CODE 015000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
9909	FUND BAL TRANSFER-CAPITAL PROJECTS	200,780	-	-	-	-
	TOTAL	**200,780**	**-**	**-**	**-**	**-**

REVENUE
GENERAL FUND

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
	FUND TOTAL	7,259,525	4,596,801	4,024,268	5,049,594	5,224,693
	TOTAL	**7,259,525**	**4,596,801**	**4,024,268**	**5,049,594**	**5,224,693**

FUNCTION ADMINISTRATION

DEPARTMENT ADMINISTRATION

DIVISION - ACTIVITY ADMINISTRATION

ACTIVITY CODE 010000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
1100	SALARY/STAFF	198,452	202,915	208,362	208,361	231,643
2100	FICA	15,182	15,436	15,940	15,788	17,721
2210	VA RETIREMENT SYSTEM	20,766	19,622	16,187	16,187	18,020
2300	HEALTH INSURANCE	22,608	22,992	23,760	23,760	23,760
2400	GROUP LIFE INSURANCE	555	1,035	2,476	2,476	2,756
2710	WORKMAN'S COMPENSATION	190	182	200	175	300
2840	RETIREE HEALTH CREDIT	614	627	666	666	741
3110	PROF. HEALTH SERVICES	-	-	-	151	-
3120	PROFESSIONAL SERVICES - AUDIT	10,500	10,714	11,000	10,700	11,000
3140	PROF SERVICES: ENGINEERING	5,000	1,688	5,000	1,188	5,000
3170	PROFESSIONAL SERVICES - LEGAL	1,500	1,687	2,500	1,730	2,500
3171	PROFESSIONAL SERVICES - TIME CLOCK	-	46	50	41	50
3310	REPAIR & MAINTENANCE SERVICES	750	1,315	1,000	576	1,200
3320	MAINTENANCE CONTRACTS	350	171	350	284	650
3800	PURCH OF SERVICE FROM GREENSVILLE	150,000	150,000	56,000	56,000	50,000
5210	POSTAGE	8,400	8,734	10,000	7,294	10,500
5230	TELECOMMUNICATIONS	2,800	2,710	3,000	2,448	3,100
5301	INSURANCE - BOILER & MACHINERY	1,673	1,681	1,757	1,777	1,759
5304	INSURANCE: PROPERTY	300	326	630	319	672
5305	INSURANCE - VEHICLE	1,120	1,110	1,176	1,110	1,826
5306	INSURANCE - CRIME	710	710	710	710	710
5308	INSURANCE - GENERAL	5,127	5,149	5,383	5,292	5,850
5540	TRAVEL & TRAINING	2,500	2,440	2,750	2,710	3,450
5710	HURRICANE IRENE	-	3,864	-	-	-
5810	ANNUAL DUES & FEES	600	835	600	495	835

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
5840	PERMITS & FEES	350	80	350	-	350
5851	MISCELLANEOUS FEES	3,500	8,304	4,500	7,643	4,500
6001	OFFICE SUPPLIES	3,150	4,008	4,000	5,027	4,600
6007	REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	300
6009	VEHICLE SUPPLIES	1,050	1,422	1,200	1,661	2,600
6011	WEARING APPAREL	-	-	-	-	65
8206	CAPITAL OUTLAY: VERTUALIZATION	-	-	-	5,140	-
8207	CAPITAL OUTLAY: COMPUTER & PRINTER	-	340	2,500	2,404	-
	TOTAL	**457,747**	**470,143**	**382,047**	**382,113**	**406,458**

FUNCTION AUTHORITY BOARD
DEPARTMENT AUTHORITY BOARD
DIVISION - ACTIVITY AUTHORITY BOARD
ACTIVITY CODE 011000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
1800	SALARY/AUTHORITY	14,727	14,726	14,727	14,726	15,315
2100	FICA	1,127	1,127	1,127	1,127	1,172
3187	PROF. SERVICE: GASB 45	-	1,288	-	-	-
3600	ADVERTISING	1,000	2,167	1,250	5,845	1,313
5307	INSURANCE-PUBLIC OFFICIAL	2,653	2,562	2,562	2,620	2,896
5540	TRAVEL & TRAINING	1,000	206	1,000	207	1,000
5870	EMPLOYEE RECOGNITION	1,700	1,525	2,000	1,277	1,500
6001	OFFICE SUPPLIES	1,250	2,483	2,000	2,808	2,000
	TOTAL	**23,457**	**26,084**	**24,666**	**28,610**	**25,196**

FUNCTION UTILITY MAINTENANCE
DEPARTMENT UTILITY MAINTENANCE
DIVISION - ACTIVITY UTILITY MAINTENANCE
ACTIVITY CODE 020000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
1100	SALARY/STAFF	262,329	261,781	271,925	270,662	285,144
1200	OVERTIME	-	2,981	-	-	-
1300	PART TIME	11,472	8,029	10,570	7,265	10,570
1800	HOLIDAY PAY	1,500	1,429	1,500	719	1,500
2100	FICA	21,061	20,716	21,726	21,055	22,737
2210	VA RETIREMENT SYSTEM	27,461	25,440	21,132	21,034	22,161
2300	HEALTH INSURANCE	39,564	38,775	41,580	41,580	41,580
2400	GROUP LIFE INSURANCE	734	1,323	3,232	3,217	3,390
2710	WORKMAN'S COMPENSATION	7,596	7,354	7,750	7,354	7,300
2840	RETIREE HEALTH CREDIT	812	811	869	865	912
3110	PROF. HEALTH SERVICES	770	415	770	506	770
3160	CONTRACTUAL SERVICES: MISS UTILITY	960	914	960	1,045	1,000
3170	PROF. SERVICES: MANHOLE REHAB	5,000	18,898	7,500	7,000	8,000
3310	REPAIR & MAINTENANCE SERVICES	30,000	41,691	50,000	48,226	42,500
3320	MAINTENANCE CONTRACTS	5,000	4,721	5,000	5,195	5,646
5110	ELECTRICAL SERVICES	41,981	43,397	45,000	49,073	50,000
5210	POSTAGE	75	89	100	193	100
5230	TELECOMMUNICATIONS	13,000	15,684	16,000	13,212	14,000
5304	INSURANCE: PROPERTY	6,443	6,447	6,750	6,897	6,750
5305	INSURANCE: VEHICLE	5,036	5,548	5,500	5,547	5,500
5410	RENTAL OF PAGERS	144	144	-	-	-
5430	UNIFORM RENTAL	3,600	3,992	4,100	4,648	4,800
5540	TRAVEL & TRAINING	2,500	2,538	2,500	4,138	5,000
5840	PERMITS & FEES	1,300	274	1,600	1,280	2,400
5846	REIMB. TO COUNTY MAINTENANCE BLDG.	8,000	6,405	8,000	5,297	7,000
5850	ASSESSMENT FEES	4,000	5,455	5,700	5,455	6,000
6001	OFFICE SUPPLIES	600	483	600	251	400
6007	REPAIR & MAINTENANCE SUPPLIES	49,000	51,860	60,000	57,147	60,000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
6009	VEHICLE SUPPLIES	14,000	18,730	15,000	19,033	18,000
6011	WEARING APPAREL	2,800	2,569	455	822	455
6019	CHEMICALS	1,600	-	64,451	1,360	65,000
6022	POWER EQUIPMENT SUPPLIES	3,000	2,167	3,000	1,981	2,500
6030	HEAVY EQUIPMENT SUPPLIES	5,000	4,544	5,000	2,941	4,500
8201	CAPITAL OUTLAY: METAL SHED	-	-	5,600	5,605	-
8202	CAPITAL OUTLAY: METAL DETECTOR	-	-	-	-	625
8203	CAPITAL OUTLAY: DEWATERING PUMP	-	-	-	-	1,026
8204	CAPITAL OUTLAY: LAPTOP COMPUTER	-	-	-	-	2,246
8206	CAPITAL OUTLAY: FENCE	-	-	-	2,134	-
8207	CAPITAL OUTLAY: RADIO	-	-	1,200	2,340	-
8208	C.O.: TRAILER W/DROP DOWN RAMP	-	-	-	-	3,700
8210	C.O.: REHAB OF SEWER LINES	-	-	-	-	4,500
8218	PUMP STATION IMPROV-ALLEN RD	-	-	7,600	4,755	-
8219	CAPITAL OUTLAY: WESETOVER TOWER	-	-	3,252	-	-
8220	CAPITAL OUTLAY: ROTARY CUTTER	-	-	-	5,525	-
	TOTAL	**576,338**	**605,604**	**705,922**	**635,357**	**717,712**

FUNCTION WATER PURCHASE
DEPARTMENT WATER PURCHASE
DIVISION - ACTIVITY WATER PURCHASE
ACTIVITY CODE 021000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
7000	PURCH OF WATER: NORTHAMPTON CO.	41,593	9,903	10,000	7,086	10,000
	TOTAL	**41,593**	**9,903**	**10,000**	**7,086**	**10,000**

FUNCTION WATER TREATMENT - JARRATT
DEPARTMENT WATER TREATMENT - JARRATT
DIVISION - ACTIVITY WATER TREATMENT - JARRATT
ACTIVITY CODE 022000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
1100	SALARY/STAFF	194,158	196,580	229,144	227,005	250,183
1200	OVERTIME	-	2,443	-	8,182	-
1800	HOLIDAY PAY	7,200	5,729	7,200	6,710	7,200
2100	FICA	15,404	14,903	18,081	18,164	19,690
2210	VA RETIREMENT SYSTEM	20,316	19,196	17,804	17,666	19,441
2300	HEALTH INSURANCE	22,608	22,992	29,700	29,205	29,700
2400	GROUP LIFE INSURANCE	543	1,013	2,723	2,702	2,974
2710	WORKMAN'S COMPENSATION	3,877	5,440	4,577	5,828	4,998
2840	RETIREE HEALTH CREDIT	601	614	732	727	800
3160	CONTRACTUAL SERVICES	35,000	27,135	35,000	32,224	41,010
3170	CONTRACTUAL SERVICES: RAW WATER	10,549	11,070	11,076	11,323	11,630
3310	REPAIR & MAINTENANCE SERVICES	5,800	5,581	5,800	1,892	5,800
3320	MAINTENANCE CONTRACTS	1,276	521	3,340	2,247	3,620
5110	ELECTRICAL SERVICES	74,549	71,680	75,000	80,115	80,000
5210	POSTAGE	900	748	900	748	900
5230	TELECOMMUNICATIONS	3,650	3,434	3,595	3,134	3,595
5304	INSURANCE:PROPERTY	6,218	6,128	6,529	5,995	6,529
5305	INSURANCE: VEHICLE	560	555	588	555	588
5420	LEASE OF FACILITIES (YR 8 OF 30)	27,588	27,588	27,588	27,588	27,588
5430	UNIFORM RENTAL	2,531	2,654	3,450	3,882	4,139
5540	TRAVEL & TRAINING	2,000	262	2,000	2,712	3,500
5840	PERMITS & FEES	2,248	2,101	2,360	3,497	3,500
6001	OFFICE SUPPLIES	430	565	452	621	600
6004	LAB SUPPLIES	8,400	9,754	8,820	7,446	9,261
6005	HOUSEKEEPING SUPPLIES	315	286	331	240	348
6007	REPAIR & MAINTENANCE SUPPLIES	11,550	23,459	15,000	14,918	20,000
6009	VEHICLE SUPPLIES	1,489	1,616	1,634	3,021	1,876
6011	WEARING APPAREL	260	270	325	443	341

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
6019	CHEMICALS	46,204	73,904	74,534	60,468	75,000
6030	HEAVY EQUIPMENT SUPPLIES	819	-	4,819	1,526	4,819
8206	CAPITAL OUTLAY: HACH CL17 ANALYZER	-	-	-	-	3,323
8207	CAPITAL OUTLAY: COMPUTER	2,500	2,245	-	-	1,015
8208	C.O.: CHLORINE DIOXIDE ANALYZER	-	-	-	-	3,901
8209	CAPITAL OUTLAY: 12V TRANSDUCER	-	-	-	-	2,831
8210	HACH COMB PH & FLOURIDE METER	-	2,187	2,200	2,187	-
8211	CAPITAL OUTLAY: D620i CONTROLLER	-	-	-	-	1,910
8215	SIEMENS 12VT PRESSURE TRANSD	-	-	2,800	2,730	-
	TOTAL	**509,543**	**542,653**	**598,102**	**585,701**	**652,610**

FUNCTION ECONO LODGE WELL SYSTEM
DEPARTMENT ECONO LODGE WELL SYSTEM
DIVISION - ACTIVITY ECONO LODGE WELL SYSTEM
ACTIVITY CODE 023000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
3170	CONTRACTUAL SRVCS: MOORE'S FERRY RD	-	-	-	3,240	-
3310	REPAIR & MAINTENANCE SERVICE	1,050	-	1,050	-	-
5110	ELECTRICAL SERVICES	2,576	2,374	2,714	2,556	2,850
5230	TELECOMMUNICATIONS	565	545	571	556	571
5304	INSURANCE: PROPERTY	293	287	308	282	308
6004	LAB SUPPLIES	380	154	380	129	399
6007	REPAIR & MAINTENANCE SUPPLIES	3,955	1,286	3,955	1,520	3,000
	TOTAL	**8,819**	**4,646**	**8,978**	**8,283**	**7,128**

FUNCTION JACKSON FEILD HOME WATER
DEPARTMENT JACKSON FEILD HOME WATER
DIVISION - ACTIVITY JACKSON FEILD HOME WATER
ACTIVITY CODE 024000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
5110	ELECTRICAL SERVICES	959	1,011	1,190	1,080	1,200
5230	TELECOMMUNICATIONS	562	585	567	552	567
5304	INSURANCE: PROPERTY	-	-	-	396	495
6007	REPAIR & MAINTENANCE SUPPLIES	733	3,313	733	874	770
	TOTAL	**2,254**	**4,909**	**2,490**	**2,902**	**3,032**

FUNCTION FALLING RUN SEWAGE TREATMENT PLANT
DEPARTMENT FALLING RUN SEWAGE TREATMENT PLANT
DIVISION - ACTIVITY FALLING RUN SEWAGE TREATMENT PLANT
ACTIVITY CODE 031000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
3165	LABORATORY SERVICES	9,000	7,628	9,000	7,658	7,500
3310	REPAIR & MAINTENANCE SERVICES	2,400	235	2,400	286	1,200
3320	MAINTENANCE CONTRACTS	400	373	400	662	400
5110	ELECTRICAL SERVICES	25,000	23,774	25,000	23,648	25,000
5230	TELECOMMUNICATIONS	340	246	340	265	340
5304	INSURANCE: PROPERTY	1,199	1,176	1,200	1,153	1,200
5840	PERMITS & FEES	3,000	3,711	3,711	3,803	4,000
6001	OFFICE SUPPLIES	250	276	250	34	250
6004	LAB SUPPLIES	700	1,071	900	903	900
6005	HOUSEKEEPING SUPPLIES	250	-	250	78	250
6007	REPAIR & MAINTENANCE SUPPLIES	2,500	6,572	2,500	11,864	2,500
6019	CHEMICALS	2,360	2,009	2,000	2,679	3,000
	TOTAL	**47,399**	**47,071**	**47,951**	**53,033**	**46,540**

FUNCTION	THREE CREEK SEWAGE TREATMENT PLANT
DEPARTMENT	THREE CREEK SEWAGE TREATMENT PLANT
DIVISION - ACTIVITY	THREE CREEK SEWAGE TREATMENT PLANT
ACTIVITY CODE	032000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
1100	SALARY/STAFF	237,998	238,741	247,789	268,112	261,962
1200	OVERTIME	-	321	-	-	-
1800	HOLIDAY PAY	9,500	8,901	9,500	10,444	11,000
2100	FICA	18,933	18,007	19,683	20,148	20,882
2210	VA RETIREMENT SYSTEM	24,911	23,318	19,255	19,652	20,357
2300	HEALTH INSURANCE	33,912	34,488	35,640	36,135	35,640
2400	GROUP LIFE INSURANCE	667	1,231	2,945	3,006	3,114
2710	WORKMAN'S COMPENSATION	3,831	4,004	4,950	4,271	4,600
2840	RETIREE HEALTH CREDIT	737	745	792	808	837
3110	PROF. HEALTH SERVICES	600	604	-	534	600
3160	CONTRACTUAL SERVICES	570	201	10,752	-	10,752
3165	LABORATORY SERVICES	16,000	27,509	19,348	20,557	21,000
3310	REPAIR & MAINTENANCE SERVICES	14,000	13,438	14,000	9,315	12,000
3320	MAINTENANCE CONTRACTS	4,700	4,263	4,700	4,660	4,700
5110	ELECTRICAL SERVICES	103,000	104,674	103,000	81,329	85,000
5210	POSTAGE	-	79	-	107	-
5230	TELECOMMUNICATIONS	1,800	1,522	1,800	1,548	1,800
5304	INSURANCE: PROPERTY	7,072	6,942	8,000	7,723	7,072
5305	INSURANCE: VEHICLE	2,239	2,219	2,500	2,219	2,239
5430	UNIFORM RENTAL	4,100	4,240	4,400	7,923	4,400
5540	TRAVEL & TRAINING	3,000	750	3,000	976	3,000
5840	PERMITS & FEES	1,600	3,223	3,223	11,823	8,000
6001	OFFICE SUPPLIES	550	829	600	565	600
6004	LAB SUPPLIES	2,500	3,058	2,500	3,546	2,500
6005	HOUSEKEEPING SUPPLIES	900	559	900	962	900
6007	REPAIR & MAINTENANCE SUPPLIES	11,000	28,263	15,000	12,529	15,000
6009	VEHICLE SUPPLIES	6,200	7,042	6,200	7,212	6,200
6011	WEARING APPAREL	300	130	300	369	300

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
6019	CHEMICALS	53,000	68,909	74,000	104,450	155,000
6030	HEAVY EQUIPMENT SUPPLIES	12,000	9,219	8,500	9,859	8,500
8208	CAPITAL OUTLAY: IMPELLE & LINER	-	-	-	-	9,720
8209	C.O.: MAGNESIUM HYDROXIDE FEED PUMP	-	-	-	-	3,000
8210	CAPITAL OUTLAY: SCANNER	-	-	-	-	400
8211	C.O.: SUSPENDED SOLIDS METER	-	-	-	-	1,725
	TOTAL	**575,620**	**617,429**	**623,277**	**650,782**	**722,800**

FUNCTION SEWAGE SERVICES
DEPARTMENT SEWAGE SERVICES
DIVISION - ACTIVITY SEWAGE SERVICES
ACTIVITY CODE 033000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
3160	CONTRACTUAL SERVICES - EMPORIA	1,800	1,659	1,800	2,068	1,900
3161	CONTRACTUAL SERVICES - REST AREA	14,100	14,592	14,100	10,106	14,800
	TOTAL	**15,900**	**16,251**	**15,900**	**12,174**	**16,700**

FUNCTION JARRATT SEWAGE TREATMENT PLANT
DEPARTMENT JARRATT SEWAGE TREATMENT PLANT
DIVISION - ACTIVITY JARRATT SEWAGE TREATMENT PLANT
ACTIVITY CODE 034000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
3160	CONTRACTUAL SERVICES	5,000	11,142	2,000	3,944	2,000
3165	LABORATORY SERVICES	12,800	12,890	15,500	10,497	11,000
3310	REPAIR & MAINTENANCE SERVICES	500	1,797	500	-	500
3320	MAINTENANCE CONTRACTS	500	300	500	488	500
5110	ELECTRICAL SERVICES	9,000	9,931	10,000	12,890	12,800
5210	POSTAGE	-	-	-	7	-
5230	TELECOMMUNICATIONS	507	462	500	468	500
5304	INSURANCE: PROPERTY	655	642	750	631	750
5840	PERMITS AND FEES	1,500	2,514	2,514	2,596	2,600
6001	OFFICE SUPPLIES	50	-	50	-	50
6004	LAB SUPPLIES	1,000	1,216	1,000	858	1,100
6007	REPAIR & MAINTENANCE SUPPLIES	2,000	1,594	3,000	1,655	3,000
6019	CHEMICALS	6,000	3,191	1,500	4,108	4,000
	TOTAL	**39,512**	**45,679**	**37,814**	**38,142**	**38,800**

FUNCTION SKIPPERS SEWAGE TREATMENT PLANT
DEPARTMENT SKIPPERS SEWAGE TREATMENT PLANT
DIVISION - ACTIVITY SKIPPERS SEWAGE TREATMENT PLANT
ACTIVITY CODE 035000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
3160	CONTRACTUAL SERVICES	500	-	500	-	500
3165	LABORATORY SERVICES	1,500	1,302	3,500	4,603	2,000
3310	REPAIR & MAINTENANCE SERVICES	500	1,780	500	2,310	500
3320	MAINTENANCE CONTRACTS	500	250	500	150	500
5110	ELECTRICAL SERVICES	4,700	4,544	5,800	4,555	6,000
5304	INSURANCE: PROPERTY	275	270	275	265	275
5840	PERMITS & FEES	1,200	2,011	2,011	2,077	2,100
6004	LAB SUPPLIES	200	200	125	179	125
6007	REPAIR & MAINTENANCE SUPPLIES	2,000	785	3,500	3,078	3,500
6019	CHEMICALS	2,000	2,599	1,500	4,097	3,500
	TOTAL	**13,375**	**13,741**	**18,211**	**21,314**	**19,000**

FUNCTION INSPECTIONS
DEPARTMENT INSPECTIONS
DIVISION - ACTIVITY INSPECTIONS
ACTIVITY CODE 040000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
1100	SALARY/STAFF	80,680	81,688	84,714	86,834	-
2100	FICA	6,172	6,294	6,481	6,711	-
2210	VA RETIREMENT SYSTEM	8,455	7,989	6,591	6,756	-
2300	HEALTH INSURANCE	5,652	5,748	5,940	5,940	-
2400	GROUP LIFE INSURANCE	226	422	1,008	1,033	-
2710	WORKMAN'S COMPENSATION	1,082	1,180	1,694	1,389	-
2840	RETIREE HEALTH CREDIT	250	255	271	278	-
3170	PROFESSIONAL SERVICES	1,500	-	1,500	-	-
3310	REPAIR & MAINTENANCE SERVICES	200	85	200	153	-
3320	MAINTENANCE CONTRACTS	105	172	105	285	-
5230	TELECOMMUNICATIONS	105	85	100	85	-
5304	INSURANCE: PROPERTY	7	7	7	7	-
5305	INSURANCE: VEHICLE	560	555	600	555	-
5540	TRAVEL & TRAINING	500	288	500	705	-
5810	ANNUAL DUES & FEES	35	-	35	55	-
6001	OFFICE SUPPLIES	600	607	600	338	-
6007	REPAIR & MAINTENANCE SUPPLIES	300	4	300	19	-
6009	VEHICLE SUPPLIES	600	759	600	905	-
6011	WEARING APPAREL	65	-	65	-	-
	TOTAL	**107,094**	**106,138**	**111,311**	**112,048**	**-**

FUNCTION DEBT SERVICE
DEPARTMENT DEBT SERVICE
DIVISION - ACTIVITY DEBT SERVICE
ACTIVITY CODE 061000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
9130	DEBT COVERAGE	100,000	-	100,000	-	100,000
9131	VRA BOND ARBITRAGE FEES	1,750	286	1,750	-	1,750
9132	VRA BOND SERIES 2004B	34,708	34,708	34,168	34,168	33,628
9133	VRA BOND 2002B (LOT 13)	423,502	423,501	428,383	428,383	422,239
9134	VRA BOND SWCB	100,000	100,000	100,000	100,000	-
9136	VRA BOND FY 2001D	334,819	334,819	331,519	331,519	338,219
9142	PS REHAB.: JARRATT/GREENSVILLE	16,768	16,767	16,768	16,767	16,768
9144	DEBT SERV: FY11 CAPITAL PROJECT	56,273	-	56,273	-	-
9145	DEBT SERV: GENERATOR	-	2,395	25,000	14,688	14,532
9151	VRA THREE CRK/JWT (1 OF 20)	258,538	123,983	131,138	131,138	128,469
9152	DEBT SERV: THREE CREEK (15 YRS)	-	-	100,000	-	-
9153	DEBT SRVC: VRA 2014 BOND	-	-	-	-	88,000
	TOTAL	**1,326,358**	**1,036,459**	**1,324,999**	**1,056,663**	**1,143,605**

FUNCTION CAPITAL PROJECTS
DEPARTMENT CAPITAL PROJECTS
DIVISION - ACTIVITY CAPITAL PROJECTS
ACTIVITY CODE 061100

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
8105	VEHICLE: MAINTENANCE	-	-	-	1,855	18,550
8106	VEHICLE: ADMINISTRATION	-	-	-	-	-
8205	VEHICLE: SUPRTNDT. OF PUBLIC WORKS	-	-	-	-	18,500
9142	JWTP: CONTROL SYS. COMPUTERS	31,537	31,842	-	-	-
9143	MISCELLANEOUS PROJECTS	-	-	-	-	-
9157	HAND HELD COMPUTERS	-	-	16,000	15,988	-
9164	TANK REHAB: 301 SOUTH	52,000	-	52,000	49,141	-
9166	WASHINGTON PARK CONTROL VALVE	-	1,000	-	-	-
9170	THREE CREEK EXP/JWWTP IMPROVEMENTS	3,215,000	-	-	-	-
9171	REHAB OF JARRATT SEWER LINES	50,000	20,321	-	-	-
9173	PAINTING: JARRATT WATER TANK	-	-	-	-	41,650
9174	EXTERIOR REPAIR: JWTP	-	-	-	-	17,358
9175	PER: JWTP SLUDGE DEWATERING	-	-	-	-	415,000
9176	DOC TANK: WATER LEVEL MONITORING	-	-	-	-	14,200
9177	HIGH HILLS PUMP STATION REPLACEMENT	-	-	-	-	43,000
9178	JWTP PUMP STATION IMPROVEMENTS	-	-	-	-	26,000
9179	MANHOLE UPGRADES	-	-	-	-	569,429
9180	PER: MOORE'S FERRY ROAD	-	-	-	-	12,000
9181	FALLING RUN: CONTROL PANEL	-	-	-	-	11,425
	TOTAL	**3,348,537**	**53,163**	**68,000**	**66,984**	**1,187,112**

FUNCTION EXIT 4-SKIPPERS WELL
DEPARTMENT EXIT 4-SKIPPERS WELL
DIVISION - ACTIVITY EXIT 4-SKIPPERS WELL
ACTIVITY CODE 068400

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
3140	ENGINEERING SERVICES (WWTP)	-	350	-	-	-
3141	SEWER EXTENSION	8,500	-	-	30,351	-
3142	ENGINEERING SERVICES (WELL)	-	-	-	225	-
3144	TESTING OF WELL #3	-	11,453	-	-	-
3150	PROF. SERVICES: LEGAL	2,479	-	-	78	-
3155	PROF. SERVICES: LEGAL (SEWER)	-	-	-	2,291	
5815	PROPERTY ACQUISITION (DAVE WELL)	2,000	1,683	-	17,670	-
5820	PROPERTY ACQUISITION (SEWER)	10,000	-	-	1,251	-
9202	CONTINGENCY (WELL)	2,500	-	-	-	-
9300	CONSTRUCTION (WWTP) SKIPPERS	100,000	4,048	-	90,386	-
9301	WATER LINE CONSTRUCTION	40,500	35,483	-	1,495	-
9302	CONNECTION WELL #4	-	-	-	-	100,000
9303	FORCE MAIN IMPROVEMENTS	-	-	-	-	28,000
	TOTAL	**165,979**	**53,017**	**-**	**143,747**	**128,000**

FUNCTION WOOD FUEL DEVELOPERS
DEPARTMENT WOOD FUEL DEVELOPERS
DIVISION - ACTIVITY WOOD FUEL DEVELOPERS
ACTIVITY CODE 068500

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
3140	PROF. SERVICES: ENGINEERING	-	-	-	-	-
3150	PROF. SERVICES: LEGAL	-	416	-	-	-
3600	ADVERTISING	-	346	-	-	-
	TOTAL	**-**	**762**	**-**	**-**	**-**

FUNCTION TIMMONS: MEGA SITE
DEPARTMENT TIMMONS: MEGA SITE
DIVISION - ACTIVITY TIMMONS: MEGA SITE
ACTIVITY CODE 068600

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
3140	PROF. SERVICES: ENGINEERING	-	694,079	-	266,759	-
	TOTAL	**-**	**694,079**	**-**	**266,759**	**-**

FUNCTION JWWTP UPGRADE
DEPARTMENT JWWTP UPGRADE
DIVISION - ACTIVITY JWWTP UPGRADE
ACTIVITY CODE 068700

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
3140	PROF. SERVICES: ENGINEERING	-	31,780	-	-	-
3170	PROF. SERVICES: LEGAL	-	9,111	-	-	-
3600	ADVERTISING	-	438	-	-	-
9202	CONTINGENCY	-	-	-	-	-
9301	CONSTRUCTION	-	456,072	-	25,771	-
	TOTAL	**-**	**497,401**	**-**	**25,771**	**-**

FUNCTION THREE CREEK CENTRIFUGE
DEPARTMENT THREE CREEK CENTRIFUGE
DIVISION - ACTIVITY THREE CREEK CENTRIFUGE
ACTIVITY CODE 068800

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
3170	PROF. SERVICES: LEGAL	-	8,996	-	-	-
8207	EQUIPMENT	-	84,110	-	4,442	-
9202	CONTINGENCY	-	-	-	-	-
9301	CONSTRUCTION	-	131,955	-	989,420	-
	TOTAL	**-**	**225,061**	**-**	**993,862**	**-**

FUNCTION BLANKS LANE WATERLINE PROJECT
DEPARTMENT BLANKS LANE WATERLINE PROJECT
DIVISION - ACTIVITY BLANKS LANE WATERLINE PROJECT
ACTIVITY CODE 068900

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
3130	ADMINISTRATION	-	-	-	395	-
3140	PROF. SERVICES: ENGINEERING	-	5,750	-	3,450	-
3150	PROF. SERVICES: LEGAL	-	357	-	585	-
3600	ADVERTISING	-	926	-	380	-
9301	CONSTRUCTION-MAINLINE	-	-	-	40,157	-
	TOTAL	**-**	**7,033**	**-**	**44,967**	**-**

FUNCTION NOTTOWAY RESERVOIR
DEPARTMENT NOTTOWAY RESERVOIR
DIVISION - ACTIVITY NOTTOWAY RESERVOIR
ACTIVITY CODE 069000

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
3140	PROF. SERVICES: ENGINEERING	-	20,581	44,600	120,764	100,000
3145	PROF. SERVICES: PER	-	-	-	9,488	-
3150	PROF. SERVICES: LEGAL	-	-	-	9,301	-
3600	ADVERTISING	-	-	-	311	-
5815	PROPERTY ACQUISITION	-	-	-	21	-
	TOTAL	**-**	**20,581**	**44,600**	**139,885**	**100,000**

FUNCTION EMERGENCY GENERATOR-JWTP
DEPARTMENT EMERGENCY GENERATOR-JWTP
DIVISION - ACTIVITY EMERGENCY GENERATOR-JWTP
ACTIVITY CODE 069100

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
3140	PROF. SERVICES: ENGINEERING	-	15,300	-	2,508	-
3150	PROF. SERVICES: LEGAL	-	9,264	-	-	-
3600	ADVERTISING	-	264	-	-	-
9301	CONSTRUCTION	-	-	-	189,250	-
	TOTAL	**-**	**24,828**	**-**	**191,758**	**-**

FUNCTION MOORE'S FERRY ROAD
DEPARTMENT MOORE'S FERRY ROAD
DIVISION - ACTIVITY MOORE'S FERRY ROAD
ACTIVITY CODE 069200

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
3600	ADVERTISING	-	-	-	369	-
	TOTAL	**-**	**-**	**-**	**369**	**-**

EXPENDITURE
GENERAL FUND

CODE	CLASSIFICATION	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013	ACTUAL FY 2013	BUDGETED FY 2014
	FUND TOTAL	7,259,525	5,122,635	4,024,268	5,468,310	5,224,693
	FINAL TOTAL	**7,259,525**	**5,122,635**	**4,024,268**	**5,468,310**	**5,224,693**