Greensville County Water and Sewer Authority

OPERATING AND CAPITAL BUDGET FISCAL YEAR 2013

Adopted: September 17, 2012

(434) 348-4213

1781 Greensville County Circle Emporia, Va. 23847

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RESOLUTION # WS-12-48
APPROVAL OF FISCAL YEAR 2012-2013 BUDGET

WHEREAS, the Recommended Operating Budget for the Fiscal Year 2013 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 $4,024,268.

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 17th day of September, 2012.

REVENUE SUMMARY

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
11000	OPERATING REVENUES	3,497,073	3,638,106	3,743,745	3,736,444	4,024,268
13000	CAPITAL REVENUE	1,400,000	-	3,315,000	835,793	-
13106	EXIT 4-SKIPPERS WELL	-	1,518	-	-	-
13108	EMERGENCY GENERATOR-JWTP	-	-	-	24,564	-
1500	FUND BALANCE TRANSFERS	218,125	-	200,780	-	-
	TOTAL	**5,115,198**	**3,639,624**	**7,259,525**	**4,596,801**	**4,024,268**

REVENUE

GENERAL FUND

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
	FUND TOTAL	5,115,198	3,639,624	7,259,525	4,596,702	4,024,268
	TOTAL	**5,115,198**	**3,639,624**	**7,259,525**	**4,596,801**	**4,024,268**

OPERATING EXPENSES

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
10000	ADMINISTRATION	404,216	409,541	457,747	469,803	382,047
11000	AUTHORITY BOARD	22,990	23,456	23,457	26,084	24,666
20000	UTILITY MAINTENANCE	603,447	640,485	576,338	605,604	705,922
21000	WATER PURCHASE	41,593	30,791	41,593	9,903	10,000
22000	WATER TREATMENT - JARRATT	489,841	489,468	509,543	540,466	598,102
23000	ECONO LODGE WELL	6,492	5,760	8,819	4,646	8,978
24000	JACKSON FEILD HOME	1,531	1,740	2,254	4,909	2,490
31000	FALLING RUN SEWAGE TREATMENT PLANT	49,747	46,963	47,399	47,071	47,951
32000	THREE CREEK SEWAGE TREAT. PLANT	558,086	544,336	575,620	617,350	623,277
33000	SEWAGE SERVICES	15,900	16,333	15,900	16,251	15,900
34000	JARRATT SEWAGE TREATMENT PLANT	39,286	49,427	39,512	45,679	37,814
35000	SKIPPERS SEWAGE TREATMENT PLANT	15,364	13,896	13,375	13,741	18,211
40000	INSPECTIONS	109,283	102,752	107,094	106,138	111,311
61000	DEBT SERVICES	1,139,297	928,487	1,326,358	1,036,459	1,324,999
61100	CAPITAL PROJECTS	1,618,125	282,332	3,348,537	53,163	68,000
68400	EXIT 4-SKIPPERS WELL	-	17,690	165,979	53,017	-
68500	WOOD FUEL DEVELOPERS	-	5,000	-	762	-
68600	TIMMONS: MEGA SITE	-	-	-	694,079	-
68700	JWWTP UPGRADE	-	-	-	497,401	-
68800	THREE CREEK CENTRIFUGE	-	-	-	225,061	-
68900	BLANKS LANE WATERLINE PROJECT	-	-	-	7,033	-
69000	RESERVOIR	-	-	-	-	44,600
69100	EMERGENCY GENERATOR-JWTP	-	-	-	24,828	-
	TOTAL	**5,115,198**	**3,608,457**	**7,259,525**	**5,099,448**	**4,024,268**

EXPENDITURE

GENERAL FUND

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
	FUND TOTAL	5,115,198	3,608,457	7,259,525	5,099,448	4,024,268
	TOTAL	**5,115,198**	**3,608,457**	**7,259,525**	**5,099,448**	**4,024,268**

FUNCTION REVENUE

DEPARTMENT OPERATING REVENUES

DIVISION - ACTIVITY OPERATING REVENUES

ACTIVITY CODE 11000

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
0005	WATER SERVICE CHARGES	1,525,661	1,543,822	1,680,000	1,603,618	1,720,752
0015	PENALTIES	40,000	38,071	38,280	39,423	38,500
0020	ACCOUNT CHARGE	7,000	5,670	5,648	5,935	6,000
0025	MISCELLANEOUS INCOME	1,500	1,732	2,400	555	1,000
0030	MISCELLANEOUS SERVICE CHARGES	35,000	32,960	33,650	31,954	34,500
0040	SEWER SERVICE CHARGES	1,752,412	1,791,721	1,890,000	1,899,751	2,129,159
0045	WATER RESIDENTIAL FACILITY		4,400	-	6,400	-
0046	SEWER RESIDENTIAL FACILITY	-	10,020	-	12,525	-
0050	CONNECTION FEES	28,000	29,784	30,000	28,140	30,000
0054	INTEREST FROM IDA	-	39,572	-	30,164	28,457
0055	INTEREST INCOME	75,000	3,616	32,767	2,443	2,200
0060	REVENUE REFUNDS	2,500	9,626	1,000	13,619	2,500
0065	PERSONNEL REIMBURSEMENT	15,000	-	-	-	-
0066	WORKMANS COMP REIMBURSEMENT	-	148	-	-	-
0075	LEASE PAYMENT	15,000	15,000	15,000	15,000	15,000
0080	COUNTY: REIMB - DEBT SERV	-	-	15,000	15,000	15,000
0081	REIMBURSEMENT FROM COUNTY	-	-	-	31,950	1,200
0090	OVER & SHORT	-	(3)	-	(33)	-
0110	SETTLEMENT INCOME	-	111,967	-	-	-
0000	FUND BALANCE	-	-	-	-	-
	TOTAL	**3,497,073**	**3,638,106**	**3,743,745**	**3,736,444**	**4,024,268**

FUNCTION REVENUE

DEPARTMENT CAPITAL REVENUES

DIVISION - ACTIVITY CAPITAL REVENUES

ACTIVITY CODE 013000

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
0100	CDBG GRANT: JARRATT WATER TANK	700,000	-	-	-	-
0101	FINANCING PROCEEDS	-	-	3,215,000	772,648	-
0102	BOND PROCEEDS: JARRATT WATER TANK	700,000	-	-	-	-
0111	GRACE M PARKER SUBDIVISION - SEWER	-	-	-	-	-
0112	SKIPPERS EXIT 4-TOBACCO COMMISSION	-	-	100,000	63,145	-
	TOTAL	**1,400,000**	**-**	**3,315,000**	**835,793**	**-**

FUNCTION REVENUE

DEPARTMENT EXIT 4-SKIPPERS WELL

DIVISION - ACTIVITY EXIT 4-SKIPPERS WELL

ACTIVITY CODE 013106

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
0011	SKIPPERS EXIT 4 - REIMBURSEMENT	-	1,518	-	-	-
	TOTAL	**-**	**1,518**	**-**	**-**	**-**

FUNCTION REVENUE

DEPARTMENT EMERGENCY GENERATOR-JWTP

DIVISION - ACTIVITY EMERGENCY GENERATOR-JWTP

ACTIVITY CODE 013108

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
0001	VRA BOND PROCEEDS	-	-	-	24,564	-
	TOTAL	**-**	**-**	**-**	**24,564**	**-**

FUNCTION REVENUE

DEPARTMENT TRANSFERS

DIVISION - ACTIVITY TRANSFERS

ACTIVITY CODE 015000

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
9909	FUND BAL TRANSF-CAPITAL PROJECT	218,125	-	200,780	-	-
	TOTAL	**218,125**	**-**	**200,780**	**-**	**-**

REVENUE

GENERAL FUND

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
	FUND TOTAL	5,115,198	3,639,624	7,259,525	4,596,801	4,024,268
	TOTAL	**5,115,198**	**3,639,624**	**7,259,525**	**4,596,801**	**4,024,268**

FUNCTION ADMINISTRATION

DEPARTMENT ADMINISTRATION

DIVISION - ACTIVITY ADMINISTRATION

ACTIVITY CODE 010000

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
1100	SALARY/STAFF	195,524	195,524	198,452	202,915	208,362
2100	FICA	14,958	14,812	15,182	15,436	15,940
2210	VA RETIREMENT SYSTEM	20,459	20,459	20,766	19,622	16,187
2300	HEALTH INSURANCE	20,976	21,520	22,608	22,992	23,760
2400	GROUP LIFE INSURANCE	547	546	555	1,035	2,476
2710	WORKMAN'S COMPENSATION	3,904	199	190	182	200
2840	RETIREE HEALTH CREDIT	605	605	614	627	666
3120	PROFESSIONAL SERVICES - AUDIT	10,300	10,500	10,500	10,714	11,000
3140	PROF SERVICES: ENGINEERING	5,000	5,508	5,000	1,688	5,000
3170	PROFESSIONAL SERVICES - LEGAL	1,500	5,449	1,500	1,687	2,500
3171	PROFESSIONAL SERVICES - TIME CLOCK	-	6	-	46	50
3310	REPAIR & MAINTENANCE SERVICES	750	377	750	1,315	1,000
3320	MAINTENANCE CONTRACTS	350	173	350	171	350
3800	PURCH OF SERVICE FROM GREENSVILLE	100,000	100,000	150,000	150,000	56,000
5210	POSTAGE	8,000	6,447	8,400	8,734	10,000
5230	TELECOMMUNICATIONS	2,800	2,712	2,800	2,710	3,000
5301	INSURANCE - BOILER & MACHINERY	1,725	1,673	1,673	1,681	1,757
5304	INSURANCE: PROPERTY	314	300	300	326	630
5305	INSURANCE - VEHICLE	566	1,119	1,120	1,110	1,176
5306	INSURANCE - CRIME	710	710	710	710	710
5308	INSURANCE - GENERAL	5,378	5,127	5,127	5,149	5,383
5540	TRAVEL & TRAINING	2,500	2,147	2,500	2,440	2,750
5710	HURRICANE IRENE	-	3,143	-	3,864	-
5810	ANNUAL DUES & FEES	600	855	600	835	600
5840	PERMITS & FEES	350	-	350	80	350
5851	MISCELLANEOUS FEES	2,400	3,933	3,500	8,304	4,500

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
6001	OFFICE SUPPLIES	3,000	4,125	3,150	4,008	4,000
6009	VEHICLE SUPPLIES	1,000	1,572	1,050	1,422	1,200
8207	CAPITAL OUTLAY: COMPUTER & PRINTER	-	-	-	-	2,500
	TOTAL	**404,216**	**409,541**	**457,747**	**469,803**	**382,047**

FUNCTION AUTHORITY BOARD

DEPARTMENT AUTHORITY BOARD

DIVISION - ACTIVITY AUTHORITY BOARD

ACTIVITY CODE 011000

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
1800	SALARY/AUTHORITY	14,509	14,509	14,727	14,726	14,727
2100	FICA	1,110	1,110	1,127	1,127	1,127
3187	PROF. SERVICE: GASB 45	-	-	-	1,288	-
3600	ADVERTISING	1,000	1,983	1,000	2,167	1,250
5307	INSURANCE-PUBLIC OFFICIAL	2,671	2,653	2,653	2,562	2,562
5540	TRAVEL & TRAINING	1,000	136	1,000	206	1,000
5870	EMPLOYEE RECOGNITION	1,700	1,096	1,700	1,525	2,000
6001	OFFICE SUPPLIES	1,000	1,969	1,250	2,483	2,000
	TOTAL	**22,990**	**23,456**	**23,457**	**26,084**	**24,666**

FUNCTION UTILITY MAINTENANCE

DEPARTMENT UTILITY MAINTENANCE

DIVISION - ACTIVITY UTILITY MAINTENANCE

ACTIVITY CODE 020000

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
1100	SALARY/STAFF	258,457	258,457	262,329	261,781	271,925
1200	OVERTIME	-	106	-	2,981	-
1300	PART TIME	11,472	7,999	11,472	8,029	10,570
1800	HOLIDAY PAY	2,500	933	1,500	1,429	1,500
2100	FICA	20,841	20,245	21,061	20,716	21,726
2210	VA RETIREMENT SYSTEM	27,055	27,055	27,461	25,440	21,132
2300	HEALTH INSURANCE	36,708	37,660	39,564	38,775	41,580
2400	GROUP LIFE INSURANCE	723	723	734	1,323	3,232
2710	WORKMAN'S COMPENSATION	5,163	7,229	7,596	7,354	7,750
2840	RETIREE HEALTH CREDIT	800	800	812	811	869
3110	PROF. HEALTH SERVICES	770	755	770	415	770
3160	CONTRACTUAL SERVICES: MISS UTILITY	960	819	960	914	960
3170	PROF. SERVICES: MANHOLE REHAB	-	-	5,000	18,898	7,500
3310	REPAIR & MAINTENANCE SERVICES	20,000	38,105	30,000	41,691	50,000
3320	MAINTENANCE CONTRACTS	5,000	6,217	5,000	4,721	5,000
5110	ELECTRICAL SERVICES	41,981	39,646	41,981	43,397	45,000
5210	POSTAGE	75	49	75	89	100
5230	TELECOMMUNICATIONS	13,312	13,216	13,000	15,684	16,000
5304	INSURANCE: PROPERTY	6,689	6,443	6,443	6,447	6,750
5305	INSURANCE: VEHICLE	5,008	5,036	5,036	5,548	5,500
5410	RENTAL OF PAGERS	175	144	144	144	-
5430	UNIFORM RENTAL	6,000	3,864	3,600	3,992	4,100
5540	TRAVEL & TRAINING	2,500	2,732	2,500	2,538	2,500
5815	ACQUISITION OF PROPERTY	-	122	-	-	-
5840	PERMITS & FEES	668	1,150	1,300	274	1,600
5846	REIMB. TO COUNTY MAINTENANCE BLDG.	7,000	7,415	8,000	6,405	8,000

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
5850	ASSESSMENT FEES	4,000	3,845	4,000	5,455	5,700
6001	OFFICE SUPPLIES	600	403	600	483	600
6007	REPAIR & MAINTENANCE SUPPLIES	47,941	65,795	49,000	51,860	60,000
6009	VEHICLE SUPPLIES	13,520	20,299	14,000	18,730	15,000
6011	WEARING APPAREL	455	260	2,800	2,569	455
6019	CHEMICALS	6,494	4,981	1,600	-	64,451
6022	POWER EQUIPMENT SUPPLIES	1,580	1,364	3,000	2,167	3,000
6030	HEAVY EQUIPMENT SUPPLIES	5,000	6,669	5,000	4,544	5,000
8201	CAPITAL OUTLAY: METAL SHED	-	-	-	-	5,600
8207	CAPITAL OUTLAY: RADIO	-	-	-	-	1,200
8210	C. O.: REHAB OF SEWER LINES	50,000	49,949	-	-	-
8218	PUMP STATION IMPROV-ALLEN RD	-	-	-	-	7,600
8219	C. O.: WESETOVER TOWER	-	-	-	-	3,252
	TOTAL	**603,447**	**640,485**	**576,338**	**605,604**	**705,922**

FUNCTION WATER PURCHASE

DEPARTMENT WATER PURCHASE

DIVISION - ACTIVITY WATER PURCHASE

ACTIVITY CODE 021000

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
7000	PURCH OF WATER: NORTHAMPTON CO.	41,593	30,791	41,593	9,903	10,000
	TOTAL	**41,593**	**30,791**	**41,593**	**9,903**	**10,000**

FUNCTION WATER TREATMENT - JARRATT

DEPARTMENT WATER TREATMENT - JARRATT

DIVISION - ACTIVITY WATER TREATMENT - JARRATT

ACTIVITY CODE 022000

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
1100	SALARY/STAFF	191,293	191,293	194,158	196,580	229,144
1200	OVERTIME	-	-	-	2,443	-
1800	HOLIDAY PAY	7,200	5,522	7,200	5,729	7,200
2100	FICA	15,185	14,397	15,404	14,903	18,081
2210	VA RETIREMENT SYSTEM	20,016	20,016	20,316	19,196	17,804
2300	HEALTH INSURANCE	20,976	21,520	22,608	22,992	29,700
2400	GROUP LIFE INSURANCE	535	535	543	1,013	2,723
2710	WORKMAN'S COMPENSATION	2,956	5,339	3,877	5,440	4,577
2840	RETIREE HEALTH CREDIT	592	592	601	614	732
3160	CONTRACTUAL SERVICES	35,008	27,637	35,000	27,135	35,000
3170	CONTRACTUAL SERVICES: RAW WATER	10,047	11,225	10,549	11,070	11,076
3310	REPAIR & MAINTENANCE SERVICES	5,882	820	5,800	5,581	5,800
3320	MAINTENANCE CONTRACTS	1,224	1,611	1,276	521	3,340
5110	ELECTRICAL SERVICES	59,501	67,668	74,549	71,680	75,000
5210	POSTAGE	815	811	900	748	900
5230	TELECOMMUNICATIONS	4,484	3,446	3,650	3,434	3,595
5304	INSURANCE:PROPERTY	6,514	6,218	6,218	6,128	6,529
5305	INSURANCE: VEHICLE	566	560	560	555	588
5420	LEASE OF FACILITIES (YR 8 OF 30)	27,588	27,588	27,588	27,588	27,588
5430	UNIFORM RENTAL	2,188	2,464	2,531	2,654	3,450
5540	TRAVEL & TRAINING	79	497	2,000	262	2,000
5840	PERMITS & FEES	2,141	2,378	2,248	2,101	2,360
6001	OFFICE SUPPLIES	428	258	430	565	452
6004	LAB SUPPLIES	8,000	8,572	8,400	9,754	8,820
6005	HOUSEKEEPING SUPPLIES	283	255	315	286	331
6007	REPAIR & MAINTENANCE SUPPLIES	11,000	14,028	11,550	23,459	15,000

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
6009	VEHICLE SUPPLIES	1,300	1,586	1,489	1,616	1,634
6011	WEARING APPAREL	260	125	260	270	325
6019	CHEMICALS	53,000	52,127	46,204	73,904	74,534
6030	HEAVY EQUIPMENT SUPPLIES	780	380	819	-	4,819
8207	CAPITAL OUTLAY: COMPUTER	-	-	2,500	2,245	-
8210	HACH COMB PH & FLOURIDE METER	-	-	-	-	2,200
8215	SIEMENS 12VT PRESSURE TRANSD	-	-	-	-	2,800
	TOTAL	**489,841**	**489,468**	**509,543**	**540,466**	**598,102**

FUNCTION ECONO LODGE WELL SYSTEM

DEPARTMENT ECONO LODGE WELL SYSTEM

DIVISION - ACTIVITY ECONO LODGE WELL SYSTEM

ACTIVITY CODE 023000

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
3310	REPAIR & MAINTENANCE SERVICE	1,000	-	1,050	-	1,050
5110	ELECTRICAL SERVICES	2,250	2,276	2,576	2,374	2,714
5230	TELECOMMUNICATIONS	539	539	565	545	571
5304	INSURANCE: PROPERTY	307	293	293	287	308
6004	LAB SUPPLIES	296	361	380	154	380
6007	REPAIR & MAINTENANCE SUPPLIES	2,100	2,291	3,955	1,286	3,955
	TOTAL	**6,492**	**5,760**	**8,819**	**4,646**	**8,978**

FUNCTION JACKSON FEILD HOME WATER

DEPARTMENT JACKSON FEILD HOME WATER

DIVISION - ACTIVITY JACKSON FEILD HOME WATER

ACTIVITY CODE 024000

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
5110	ELECTRICAL SERVICES	705	797	959	1,011	1,190
5230	TELECOMMUNICATIONS	547	536	562	585	567
6007	REPAIR & MAINTENANCE SUPPLIES	279	407	733	3,313	733
	TOTAL	**1,531**	**1,740**	**2,254**	**4,909**	**2,490**

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 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
3165	LABORATORY SERVICES	4,400	7,202	9,000	7,628	9,000
3310	REPAIR & MAINTENANCE SERVICES	2,400	82	2,400	235	2,400
3320	MAINTENANCE CONTRACTS	400	711	400	373	400
5110	ELECTRICAL SERVICES	29,000	23,497	25,000	23,774	25,000
5230	TELECOMMUNICATIONS	340	262	340	246	340
5304	INSURANCE: PROPERTY	1,257	1,199	1,199	1,176	1,200
5840	PERMITS & FEES	3,000	3,642	3,000	3,711	3,711
6001	OFFICE SUPPLIES	250	157	250	276	250
6004	LAB SUPPLIES	700	853	700	1,071	900
6005	HOUSEKEEPING SUPPLIES	250	240	250	-	250
6007	REPAIR & MAINTENANCE SUPPLIES	2,500	3,704	2,500	6,572	2,500
6019	CHEMICALS	850	1,014	2,360	2,009	2,000
8205	CAPITAL OUTLAY: TANK STRUCTURE	4,400	4,400	-	-	-
	TOTAL	**49,747**	**46,963**	**47,399**	**47,071**	**47,951**

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 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
1100	SALARY/STAFF	215,750	209,397	237,998	238,741	247,789
1200	OVERTIME	-	-	-	321	-
1800	HOLIDAY PAY	9,500	7,164	9,500	8,901	9,500
2100	FICA	17,232	15,719	18,933	18,007	19,683
2210	VA RETIREMENT SYSTEM	22,579	21,787	24,911	23,318	19,255
2300	HEALTH INSURANCE	31,464	29,658	33,912	34,488	35,640
2400	GROUP LIFE INSURANCE	603	582	667	1,231	2,945
2710	WORKMAN'S COMPENSATION	4,309	3,994	3,831	4,004	4,950
2840	RETIREE HEALTH CREDIT	668	644	737	745	792
3110	PROF. HEALTH SERVICES	600	-	600	604	-
3160	CONTRACTUAL SERVICES	570	245	570	201	10,752
3165	LABORATORY SERVICES	13,050	15,352	16,000	27,509	19,348
3310	REPAIR & MAINTENANCE SERVICES	16,000	14,175	14,000	13,438	14,000
3320	MAINTENANCE CONTRACTS	4,700	4,202	4,700	4,263	4,700
5110	ELECTRICAL SERVICES	125,000	104,172	103,000	104,674	103,000
5210	POSTAGE	50	-	-	-	-
5230	TELECOMMUNICATIONS	1,800	1,525	1,800	1,522	1,800
5304	INSURANCE: PROPERTY	7,400	7,072	7,072	6,942	8,000
5305	INSURANCE: VEHICLE	2,261	2,238	2,239	2,219	2,500
5430	UNIFORM RENTAL	3,800	3,944	4,100	4,240	4,400
5540	TRAVEL & TRAINING	3,000	2,717	3,000	750	3,000
5830	UNEMPLOYMENT BENEFITS	-	1,082	-	-	-
5840	PERMITS & FEES	1,600	2,652	1,600	3,223	3,223
6001	OFFICE SUPPLIES	550	300	550	829	600
6004	LAB SUPPLIES	2,500	2,801	2,500	3,058	2,500
6005	HOUSEKEEPING SUPPLIES	900	803	900	559	900

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
6007	REPAIR & MAINTENANCE SUPPLIES	17,000	10,057	11,000	28,263	15,000
6009	VEHICLE SUPPLIES	3,500	6,731	6,200	7,042	6,200
6011	WEARING APPAREL	300	220	300	130	300
6019	CHEMICALS	41,400	53,743	53,000	68,909	74,000
6030	HEAVY EQUIPMENT SUPPLIES	10,000	16,360	12,000	9,219	8,500
8205	CAPITAL OUTLAY: TANK STRUCTURE	-	5,000	-	-	-
	TOTAL	**558,086**	**544,336**	**575,620**	**617,350**	**623,277**

FUNCTION SEWAGE SERVICES

DEPARTMENT SEWAGE SERVICES

DIVISION - ACTIVITY SEWAGE SERVICES

ACTIVITY CODE 033000

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
3160	CONTRACTUAL SERVICES - EMPORIA	1,800	1,688	1,800	1,659	1,800
3161	CONTRACTUAL SERVICES - REST AREA	14,100	14,645	14,100	14,592	14,100
	TOTAL	**15,900**	**16,333**	**15,900**	**16,251**	**15,900**

FUNCTION JARRATT SEWAGE TREATMENT PLANT

DEPARTMENT JARRATT SEWAGE TREATMENT PLANT

DIVISION - ACTIVITY JARRATT SEWAGE TREATMENT PLANT

ACTIVITY CODE 034000

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
3160	CONTRACTUAL SERVICES	5,000	10,115	5,000	11,142	2,000
3165	LABORATORY SERVICES	10,800	9,790	12,800	12,890	15,500
3310	REPAIR & MAINTENANCE SERVICES	250	1,545	500	1,797	500
3320	MAINTENANCE CONTRACTS	500	538	500	300	500
5110	ELECTRICAL SERVICES	9,000	8,590	9,000	9,931	10,000
5230	TELECOMMUNICATIONS	500	489	507	462	500
5304	INSURANCE: PROPERTY	686	655	655	642	750
5840	PERMITS AND FEES	1,500	11,173	1,500	2,514	2,514
6001	OFFICE SUPPLIES	50	-	50	-	50
6004	LAB SUPPLIES	1,000	1,062	1,000	1,216	1,000
6007	REPAIR & MAINTENANCE SUPPLIES	2,000	1,664	2,000	1,594	3,000
6019	CHEMICALS	8,000	3,806	6,000	3,191	1,500
	TOTAL	**39,286**	**49,427**	**39,512**	**45,679**	**37,814**

FUNCTION SKIPPERS SEWAGE TREATMENT PLANT

DEPARTMENT SKIPPERS SEWAGE TREATMENT PLANT

DIVISION - ACTIVITY SKIPPERS SEWAGE TREATMENT PLANT

ACTIVITY CODE 035000

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
3160	CONTRACTUAL SERVICES	500	-	500	-	500
3165	LABORATORY SERVICES	1,500	1,175	1,500	1,302	3,500
3310	REPAIR & MAINTENANCE SERVICES	500	-	500	1,780	500
3320	MAINTENANCE CONTRACTS	500	400	500	250	500
5110	ELECTRICAL SERVICES	4,200	4,108	4,700	4,544	5,800
5304	INSURANCE: PROPERTY	289	275	275	270	275
5840	PERMITS & FEES	1,200	1,978	1,200	2,011	2,011
6004	LAB SUPPLIES	125	195	200	200	125
6005	HOUSEKEEPING SUPPLIES	50	50	-	-	-
6007	REPAIR & MAINTENANCE SUPPLIES	2,000	3,768	2,000	785	3,500
6019	CHEMICALS	4,500	1,947	2,000	2,599	1,500
	TOTAL	**15,364**	**13,896**	**13,375**	**13,741**	**18,211**

FUNCTION INSPECTIONS

DEPARTMENT INSPECTIONS

DIVISION - ACTIVITY INSPECTIONS

ACTIVITY CODE 040000

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
1100	SALARY/STAFF	79,488	79,488	80,680	81,688	84,714
2100	FICA	6,081	6,124	6,172	6,294	6,481
2210	VA RETIREMENT SYSTEM	8,330	8,330	8,455	7,989	6,591
2300	HEALTH INSURANCE	5,244	5,380	5,652	5,748	5,940
2400	GROUP LIFE INSURANCE	223	223	226	422	1,008
2710	WORKMAN'S COMPENSATION	1,590	1,083	1,082	1,180	1,694
2840	RETIREE HEALTH CREDIT	246	246	250	255	271
3140	ENG. SERV. WESTOVER HILLS TANK	5,000	-	-	-	-
3170	PROFESSIONAL SERVICES	-	-	1,500	-	1,500
3310	REPAIR & MAINTENANCE SERVICES	200	89	200	85	200
3320	MAINTENANCE CONTRACTS	105	173	105	172	105
5230	TELECOMMUNICATIONS	105	84	105	85	100
5304	INSURANCE: PROPERTY	10	7	7	7	7
5305	INSURANCE: VEHICLE	566	560	560	555	600
5540	TRAVEL & TRAINING	500	105	500	288	500
5810	ANNUAL DUES & FEES	-	-	35	-	35
6001	OFFICE SUPPLIES	600	233	600	607	600
6007	REPAIR & MAINTENANCE SUPPLIES	300	6	300	4	300
6009	VEHICLE SUPPLIES	630	621	600	759	600
6011	WEARING APPAREL	65	-	65	-	65
	TOTAL	**109,283**	**102,752**	**107,094**	**106,138**	**111,311**

FUNCTION DEBT SERVICE

DEPARTMENT DEBT SERVICE

DIVISION - ACTIVITY DEBT SERVICE

ACTIVITY CODE 061000

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
9130	DEBT COVERAGE	100,000	-	100,000	-	100,000
9131	VRA BOND ARBITRAGE FEES	1,750	550	1,750	286	1,750
9132	VRA BOND SERIES 2004B	35,210	35,210	34,708	34,708	34,168
9133	VRA BOND 2002B (LOT 13)	425,258	425,258	423,502	423,501	428,383
9134	VRA BOND SWCB	100,000	100,000	100,000	100,000	100,000
9135	COMVEST: HOPPERS & CONTROL VALVE	18,587	16,793	-	-	-
9136	VRA BOND FY 2001D	333,909	333,909	334,819	334,819	331,519
9142	PS REHAB.: JARRATT/GREENSVILLE	16,768	16,767	16,768	16,767	16,768
9143	DEBT SERV: JARRATT WATER TANK	35,107	-	-	-	-
9144	DEBT SERV: FY11 CAPITAL PROJECT	72,708	-	56,273	-	56,273
9145	DEBT SERV: GENERATOR	-	-	-	2,395	25,000
9151	VRA THREE CRK/JWT (1 OF 20)	-	-	258,538	123,983	131,138
9152	DEBT SERV: THREE CREEK (15 YRS)	-	-	-	-	100,000
	TOTAL	**1,139,297**	**928,487**	**1,326,358**	**1,036,459**	**1,324,999**

FUNCTION CAPITAL PROJECTS

DEPARTMENT CAPITAL PROJECTS

DIVISION - ACTIVITY CAPITAL PROJECTS

ACTIVITY CODE 061100

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
8105	VEHICLE: MAINTENANCE	-	268	-	-	-
8106	VEHICLE: ADMINISTRATION	-	18,475	-	-	-
8205	VEHICLE: SUPRTNDT. OF PUBLIC WORKS	15,000	13,098	-	-	-
9139	MECHANICAL SCREEN	60,000	53,421	-	-	-
9142	JWTP: CONTROL SYS. COMPUTERS	-	-	31,537	31,842	-
9143	MISCELLANEOUS PROJECTS	24,000	-	-	-	-
9150	EMERGENCY PUMP	31,025	32,229	-	-	-
9157	HAND HELD COMPUTERS	-	-	-	-	16,000
9164	TANK REHAB: 301 SOUTH	67,100	50,710	52,000	-	52,000
9166	WASHINGTON PARK CONTROL VALVE	21,000	23,288	-	1,000	-
9168	JARRATT ELEVEATED WATER TANK	1,400,000	-	-	-	-
9169	THREE CREEK COPPER & ZINC	-	6,680	-	-	-
9170	THREE CREEK EXP/JWWTP IMPROVEMENTS	-	84,163	3,215,000	-	-
9171	REHAB OF JARRATT SEWER LINES	-	-	50,000	20,321	-
	TOTAL	**1,618,125**	**282,332**	**3,348,537**	**53,163**	**68,000**

FUNCTION EXIT 4-SKIPPERS WELL

DEPARTMENT EXIT 4-SKIPPERS WELL

DIVISION - ACTIVITY EXIT 4-SKIPPERS WELL

ACTIVITY CODE 068400

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
3140	ENGINEERING SERVICES (WWTP)	-	8,900	-	350	-
3141	SEWER EXTENSION	-	-	8,500	-	-
3142	ENGINEERING SERVICES (WELL)	-	6,500	-	-	-
3144	TESTING OF WELL #3	-	-	-	11,453	-
3150	PROF. SERVICES: LEGAL	-	99	2,479	-	-
5815	PROPERTY ACQUISITION (DAVE WELL)	-	-	2,000	1,683	-
5820	PROPERTY ACQUISITION (SEWER)	-	2,191	10,000	-	-
9202	CONTINGENCY (WELL)	-	-	2,500	-	-
9300	CONSTRUCTION (WWTP) SKIPPERS	-	-	100,000	4,048	-
9301	WATER LINE CONSTRUCTION	-	-	40,500	35,483	-
	TOTAL	**-**	**17,690**	**165,979**	**53,017**	**-**

FUNCTION WOOD FUEL DEVELOPERS

DEPARTMENT WOOD FUEL DEVELOPERS

DIVISION - ACTIVITY WOOD FUEL DEVELOPERS

ACTIVITY CODE 068500

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
3140	PROF. SERVICES: ENGINEERING	-	5,000	-	-	-
3150	PROF. SERVICES: LEGAL	-	-	-	416	-
3600	ADVERTISING	-	-	-	346	-
	TOTAL	**-**	**5,000**	**-**	**762**	**-**

FUNCTION TIMMONS: MEGA SITE

DEPARTMENT TIMMONS: MEGA SITE

DIVISION - ACTIVITY TIMMONS: MEGA SITE

ACTIVITY CODE 068600

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
3140	PROF. SERVICES: ENGINEERING	-	-	-	694,079	-
	TOTAL	**-**	**-**	**-**	**694,079**	**-**

FUNCTION JWWTP UPGRADE

DEPARTMENT JWWTP UPGRADE

DIVISION - ACTIVITY JWWTP UPGRADE

ACTIVITY CODE 068700

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
3140	PROF. SERVICES: ENGINEERING	-	-	-	31,780	-
3170	PROF. SERVICES: LEGAL	-	-	-	9,111	-
3600	ADVERTISING	-	-	-	438	-
9202	CONTINGENCY	-	-	-	-	-
9301	CONSTRUCTION	-	-	-	456,072	-
	TOTAL	**-**	**-**	**-**	**497,401**	**-**

FUNCTION THREE CREEK CENTRIFUGE

DEPARTMENT THREE CREEK CENTRIFUGE

DIVISION - ACTIVITY THREE CREEK CENTRIFUGE

ACTIVITY CODE 068800

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
3170	PROF. SERVICES: LEGAL	-	-	-	8,996	-
8207	EQUIPMENT	-	-	-	84,110	-
9301	CONSTRUCTION	-	-	-	131,955	-
	TOTAL	**-**	**-**	**-**	**225,061**	**-**

FUNCTION BLANKS LANE WATERLINE PROJECT

DEPARTMENT BLANKS LANE WATERLINE PROJECT

DIVISION - ACTIVITY BLANKS LANE WATERLINE PROJECT

ACTIVITY CODE 068900

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
3140	PROF. SERVICES: ENGINEERING	-	-	-	5,750	-
3150	PROF. SERVICES: LEGAL	-	-	-	357	-
3600	ADVERTISING	-	-	-	926	-
	TOTAL	**-**	**-**	**-**	**7,033**	**-**

FUNCTION RESERVOIR

DEPARTMENT RESERVOIR

DIVISION - ACTIVITY RESERVOIR

ACTIVITY CODE 069000

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
3140	PROF. SERVICES: ENGINEERING	-	-	-	-	44,600
	TOTAL	**-**	**-**	**-**	**-**	**44,600**

FUNCTION EMERGENCY GENERATOR-JWTP

DEPARTMENT EMERGENCY GENERATOR-JWTP

DIVISION - ACTIVITY EMERGENCY GENERATOR-JWTP

ACTIVITY CODE 069100

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
3140	PROF. SERVICES: ENGINEERING	-	-	-	15,300	-
3150	PROF. SERVICES: LEGAL	-	-	-	9,264	-
3600	ADVERTISING	-	-	-	264	-
	TOTAL	**-**	**-**	**-**	**24,828**	**-**

EXPENDITURE

GENERAL FUND

CODE	CLASSIFICATION	BUDGETED FY 2011	ACTUAL FY 2011	BUDGETED FY 2012	ACTUAL FY 2012	BUDGETED FY 2013
	FUND TOTAL	5,115,198	3,608,457	7,259,525	5,099,448	4,024,268
	FINAL TOTAL	**5,115,198**	**3,608,457**	**7,259,525**	**5,099,448**	**4,024,268**