

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR E-911

CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
	Revenue			
12160	Emer Phone Service Taxes			
0001	Emergency 911 System Tax	107,830	144,000	144,000
0002	E-911 Reserve	0	23,800	34,713
24040	Categorical Aid			
0001	Wireless E-911 PSAP Funds	32,949	33,710	37,809
	TOTAL E-911 REVENUE	\$140,779	\$201,510	\$216,522
	Expenses			
31400	E-911	127,093	167,800	178,713
31500	Wireless E-911 PSAP Funding	40,991	33,710	37,809
	TOTAL E-911 EXPENDITURES	\$168,084	\$201,510	\$216,522

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
E-911	E-911	E-911	31400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1100	Salaries & Wages Regular	20,211	20,398	43,099
1200	Over-time Salaries	0	900	900
1800	Salary Supplement	900	900	1,800
1920	Compensation - Other	6,575	7,414	7,604
2100	FICA	2,136	2,266	4,085
2210	VRS Retirement	659	676	1,427
2215	VRS Retirement - Employee Share	1,011	1,020	2,155
2300	Hospital Plan	3,419	3,672	8,400
2400	Group Insurance	0	233	0
2600	Unemployment Insurance	52	20	100
2700	Workers' Compensation	128	130	300
3160	Updating 911 Maps	0	1,600	1,000
3310	Repair & Maintenance	1,317	2,500	2,500
3311	Street Sign Maintenance	1,931	4,500	4,500
3320	Maintenance Service Contracts	3,920	5,946	5,946
5210	Postal Services	400	400	400
5230	Telecommunications	79,875	85,000	85,000
5305	Motor Vehicle Insurance	308	415	415
5500	Travel, Convention, Education	0	0	400
6001	Office Supplies	1,488	1,300	1,300
6009	Vehicle Supplies	1,019	1,100	1,100
8200	Capital Outlay	1,744	27,410	6,282
	TOTALS	\$127,093	\$167,800	\$178,713

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
E-911	E-911	Wireless 911 PSAP Funding	31500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1100	Salaries & Wages Regular	20,211	20,398	21,549
1200	Over-Time Salaries	1,630	300	0
1800	Salary Supplement	900	900	900
2100	FICA	1,668	1,653	1,740
2210	VRS Retirement	659	676	713
2215	VRS Retirement - Employee Share	1,011	1,020	1,077
2300	Hospital Plan	3,419	3,672	4,200
2400	Group Insurance	0	233	0
2600	Unemployment Insurance	35	20	35
2700	Workers' Compensation	21	115	0
5230	Telecommunications	7,526	4,188	3,647
5235	Telecom-Lease/CPE/Shared Equip	0	0	3,868
5500	Travel, Conventions, Education	446	535	80
8201	Equipment	3,465	0	0
	TOTALS	\$40,991	\$33,710	\$37,809
	TOTAL FUND 280	\$168,084	\$201,510	\$216,522

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR BUILDING FUND

CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
	Revenue			
12020	Utility Tax			
0002	Utility Taxes	0	464,000	464,000
0003	Roanoke Cooperative	99	0	0
0004	Prince George Electric Cooperative	315	0	0
0005	Mecklenburg Electric Cooperative	17,816	0	0
0006	Virginia Power Company	291,312	0	0
0007	Community Electric Cooperative	143,346	0	0
0008	City of Franklin	28,135	0	0
0009	Utility Tax - Telephone	368,520	250,000	343,507
15020	Revenue From Use of Property			
0001	Rental of General Property	60,556	60,556	60,556
18990	Revenue Miscellaneous			
0003	Refunds	350	0	0
41050	Transfers			
0005	Note Proceeds Radio System	0	2,320,000	0
61010	Fund Balance			
0001	Reserve Funds	0	704,073	549,412
	TOTAL BUILDING FUND REV	\$910,449	\$3,798,629	\$1,417,475
	Expenses			
	Transfers Out/Enterprise/Turner Tract	0	128,000	128,000
	Transfers Out/General Fund	0	153,348	0
	Transfers Out/School Debt Service	463,151	356,395	262,566
94000	County Building Program	675,260	3,160,886	1,026,909
	TOTAL BUILDING FUND EXP	\$1,138,411	\$3,798,629	\$1,417,475

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Utility Tax	Non-Departmental	Building Fund	94000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
5825	Radio System Needs Analysis	61,417	0	0
5835	Radio System Capital Cost	0	2,320,000	0
5840	Radio System Debt Service	0	160,000	321,635
7000	Shared Revenue to Franklin	693	1,500	1,000
8101	School Debt Service (Reserve)	0	35,990	130,424
8102	Election Voting Machines	0	36,000	0
8130	Fire & Rescue Capital Project	143,000	195,850	228,850
8135	GIS	43,707	30,000	20,000
8143	Debt Service - EOC Sheriff's Office	124,136	0	0
8145	Other Capital Projects	51,066	21,546	0
8152	Public Works Vehicle/Container	0	135,000	0
8155	Utility Facility	150,000	0	0
8230	Debt Service - Turner Tract Utilities	0	128,000	128,000
8292	Motor Vehicles	101,241	125,000	125,000
8295	VDOT Revenue Sharing	0	100,000	200,000
9200	Transfer Out to Other Funds	0	153,348	0
9205	Transfer/School Debt Service	463,151	356,395	262,566
TOTAL FUND 300		\$1,138,411	\$3,798,629	\$1,417,475

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR ENTERPRISE FUND

CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
	Revenue			
16100	Enterprise System			
0001	Water Service Fees	264,712	262,890	270,705
0002	Sewer Service Fees	703,357	696,890	703,153
0005	Connection Fees	6,300	3,600	22,000
0009	Penalty/Interest	20,910	21,127	21,127
0010	Reconnection Fees	6,203	3,500	6,300
0012	Misc/Delinquent Deposits	25	0	0
0014	Reserve Account Interest	2,796	0	0
0015	Refunds	617	0	0
0017	Insurance Claims & Dividends	2,748	0	0
0020	Debt Service - Narricot	10,215	10,215	10,215
16300	Utility Extension			
0001	Utility Ext Water & Sewer Revenue	0	2,250,000	0
16400	Utility Loan Proceeds			
0001	Utility Loan Proceeds Revenue	358,000	0	0
0002	Utility Loan Proceeds Interest	1,690	0	0
41050	Fund Transfers			
0001	Transfers In From Other Funds	341,229	325,055	325,055
41060	Fund Transfers/Utility Extension			
0001	Transfers In From Other Funds	0	128,000	128,000
0005	Transfer In From Gen Fund/Utility	0	0	97,049
	TOTAL ENTERPRISE REVENUE	\$1,718,802	\$3,701,277	\$1,583,604
	Expenses			
89400	Enterprise/Utility Extension	0	2,378,000	225,049
89500	Water & Sewer Operation	992,051	852,210	850,175
89600	Enterprise Fund - Water	448,467	471,067	508,380
	TOTAL ENTERPRISE EXPENSES	\$1,440,518	\$3,701,277	\$1,583,604

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Enterprise		Public Works Water & Sewer		Enterprise/Utility Extension		89400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
8221	Engineering/Construction	0	2,250,000	0			
9100	Debt Service	0	128,000	225,049			
TOTALS		\$0	\$2,378,000	\$225,049			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Water & Sewer Operation	89500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1100	Salaries & Wages - Regular	166,770	202,564	205,025
1200	Over-time Salaries	3,058	1,500	1,500
1800	Salary Supplement	153	153	153
2100	FICA	12,492	15,622	15,811
2210	VRS Retirement	5,425	6,705	6,786
2215	VRS Retirement - Employee Share	8,321	10,128	10,251
2300	Hospital Plan	21,207	30,819	28,512
2400	Group Insurance	0	2,310	0
2600	Unemployment Insurance	228	200	200
2700	Workers' Compensation	4,327	4,500	5,000
2820	Education Tuition	170	300	300
3150	Legal Services	20,744	1,500	1,500
3175	Miss Utility	135	150	150
3185	Lab Testing Services	6,508	7,000	7,000
3310	Repair & Maintenance	82,669	69,000	69,000
3320	Maintenance Service Contracts	5,043	4,500	4,500
3600	Advertising	2,183	800	800
3845	Transfer Refuse to Suffolk	6,400	5,500	5,500
3880	Water Cut Off Cost	725	800	800
5110	Electrical Services	64,511	67,000	67,000
5120	Heating Services	492	0	1,200
5130	Water & Sewer	40,400	35,000	35,000
5210	Postal Services	3,224	3,400	3,400
5230	Telecommunications	7,779	8,000	8,000
5306	Insurance	11,647	12,000	14,000
5500	Travel, Conventions, Education	123	500	500
5810	Dues & Memberships	57	0	0
6001	Office Supplies	3,779	3,300	3,328
6004	Laboratory Supplies	2,063	2,000	2,000
6005	Housekeeping & Janitorial Supplies	994	592	592
6007	Repair & Maintenance Supplies	57,418	38,000	38,000
6009	Vehicle Supplies	10,701	6,000	8,000
6011	Uniforms & Wearing Apparel	5,070	7,000	7,000
6012	Books & Subscriptions	0	100	100
6014	Other Operating Supplies	345	1,500	1,500
6075	Chemicals	839	1,500	1,500
6076	Chlorine & Sulfur Dioxide	17,099	18,000	18,000
8105	Motor Vehicles	0	21,000	18,000
8201	Equipment	201,693	5,000	2,000
8213	Capital Expenditures - Reserve	11,865	0	0
8221	Engineering/Construction	4,276	0	0
9100	Payment Bank Loan	201,118	201,119	201,119
9120	Equipment Lease Purchase	0	57,148	57,148
	TOTALS	\$992,051	\$852,210	\$850,175

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Enterprise Fund Water	89600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1100	Salaries & Wages - Regular	171,746	208,125	220,208
1200	Over-time Salaries	576	500	500
1300	Part-time Salaries	0	0	15,600
1800	Salary Supplement	153	153	153
2100	FICA	12,803	15,971	18,089
2210	VRS Retirement	5,603	6,889	7,289
2215	VRS Retirement - Employee Share	8,593	10,406	11,010
2300	Hospital Plan	23,020	27,939	31,368
2400	Group Insurance	0	2,373	0
2600	Unemployment Insurance	257	200	200
2700	Workers' Compensation	8,670	8,800	9,300
2820	Education Tuition	0	200	200
3120	Contractual/Lease of Equipment	0	0	5,952
3150	Legal Services	8,605	1,000	1,000
3175	Miss Utility	135	150	150
3310	Repair & Maintenance	3,016	6,000	6,000
3320	Maintenance Service Contracts	1,763	2,000	2,000
3600	Advertising	1,930	350	350
5110	Electrical Services	13,133	14,000	14,000
5130	Water	1,621	1,600	1,600
5210	Postal Services	3,175	3,600	3,600
5230	Telecommunications	316	300	300
5306	Insurance	3,617	5,000	6,000
5500	Travel, Conventions, Education	102	0	0
5810	Dues & Membership	175	175	175
6001	Office Supplies	3,157	3,000	3,000
6004	Laboratory Testing	3,816	6,200	6,200
6005	Housekeeping & Janitorial Supplies	37	200	200
6007	Repair & Maintenance Supplies	22,336	10,000	10,000
6009	Vehicle Supplies	5,266	6,000	4,000
6014	Other Operating Supplies	2,379	4,000	4,000
6075	Chemicals	1,487	2,000	2,000
8201	Equipment	13,580	0	0
8221	Engineering/Construction	3,464	0	0
9100	Payment Bank Loan	123,936	123,936	123,936
	TOTALS	\$448,467	\$471,067	\$508,380
	TOTAL FUND 500	\$1,440,518	\$3,701,277	\$1,583,604

COUNTY OF SOUTHAMPTON

FUND: Capital Improvements	FUNCTION: Capital Projects	DEPARTMENT: Non-Departmental	ACTIVITY: 91400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
	Capital Improvements	27,569	2,207,056	1,962,319
	TOTALS	\$27,569	\$2,207,056	\$1,962,319