

TOWN OF ROUND HILL
UTILITY FUND OPERATING BUDGET FY 2016

Revenues

	Account Description	FY 13 Budget	FY 13 Actual	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 to Date	FY 15 Projected	FY 16	%	
	Water Operating Revenues										
1	Water User Fee	648,100	647,724	655,000	462,094	690,100	607,992	728,900	740,000		1
2	Water Connection Fees		1,000	0		0	8,500	10,000	10,000		2
3	Meter Fees - Consent Decree								10,000		3
	Total Water	648,100	648,724	655,000	462,094	690,100	616,492	738,900	760,000	10%	0
	Sewer Operating Revenues										
4	Sewer User Fees	909,500	920,976	920,000	659,027	983,800	866,074	1,038,600	817,000		4
5	Sewer Connection Fees		2,475	0	0	0	14,025	16,500	16,500		5
6	Connection Fees - Oak Hill								16,500		6
	Total Sewer	909,500	923,451	920,000	659,027	983,800	880,099	1,055,100	850,000	-14%	
	Miscellaneous										
7	Water/Sewer Deposit Fee								2,500		7
8	From Operating Reserve (MM)								71,793		8
9	Miscellaneous Income	36,500	31,335	27,500	41,988	35,000	34,282	37,400	38,000		9
	Total Miscellaneous	36,500	31,335	27,500	41,988	35,000	34,282	37,400	112,293		
	Ut. Op. Fund Revenue Totals	\$ 1,594,100	\$ 1,603,510	\$ 1,602,500	\$ 1,163,109	\$ 1,708,900	\$ 1,530,873	\$ 1,831,400	\$ 1,722,293	1%	

Expenditures

	Account Description	FY 13 Budget	FY 13 Actual	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 to Date	FY 15 Projected	FY 16	%	
	Wastewater - Salary and Benefits										
10	Full Time - WWTP	211,592	232,880	230,055	176,976	271,416	247,093	278,583	258,546		10
11	Overtime					4,950	2,607	3,500	4,950		11
12	License Bonus					1,500	1,500	1,500	1,500		12
13	Wastewater Social Security	16,187	15,221	17,599	12,890	21,199	19,959	20,330	19,080		13
14	Wastewater Retirement	21,646	21,728	21,234	15,664	18,970	14,088	14,442	25,149		14
15	Wastewater Life Insurance	2,793	2,519	2,738	2,035	3,593	2,667	2,833	3,095		15
16	Wastewater Health Insurance	29,822	27,486	28,310	23,455	37,721	34,800	34,987	37,176		16
17	Wastewater Uniforms	2,500	1,542	2,000	896	1,500	907	1,200	1,000		17
18	Wastewater Training	4,600	3,211	3,500	1,279	3,000	2,705	3,000	1,500		18
19	Wastewater Workers' Comp	4,800	3,296	3,460	3,932	4,300	4,177	4,177	4,400		19
	Total WW Salary & Benefits	293,940	307,883	308,896	237,127	368,149	330,503	364,552	356,396	-3.19%	

Expenditures cont.

	Account Description	FY 13 Budget	FY 13 Actual	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 to Date	FY 15 Projected	FY 16	%	
20	WWTP Telephone/Internet Service	4,900	4,880	5,300	2,752	4,000	3,381	3,666	4,000		20
21	Cellular Phones	1,200	1,079	1,000	728	1,500	1,153	1,265	1,300		21
22	Electric-WWTP	55,000	55,440	61,000	39,731	53,000	47,839	52,100	47,000		22
23	Lift Station Electric	5,500	6,393	6,400	4,195	6,400	4,465	4,730	5,520		23
24	Sludge Removal	55,440	16,987	19,500	7,152	19,068	8,311	9,970	14,410		24
25	WWTP Lab - Supplies & Testing	41,131	24,020	32,400	13,384	47,200	32,829	35,700	36,510		25
	WWTP Lab Equipment	5,000	3,121	3,900	713	0	0	0	0		
26	WWTP Chemicals	30,375	19,000	25,000	10,467	18,061	24,857	26,200	38,150		26
27	WWTP Service Contracts	6,300	2,190	6,300	1,823	6,500	6,053	7,200	10,500		27
28	WWTP Equipment and Supplies	11,200	4,664	10,000	823	10,000	7,001	7,600	50,525		28
29	WWTP Maintenance and Updates	9,000	8,240	10,000	8,525	7,000	14,186	17,000	21,000		29
30	WWTP Plant License/Permit	4,000	2,514	3,000	2,916	3,000	2,740	2,740	3,000		30
31	Sewer Line Maintenance	9,000	3,851	9,000	0	40,000	1,684	40,000	10,000		31
32	WWTP Dues & Subscriptions	175	100	100	0	100	0	0	175		32
33	WWTP Postage/Shipping	4,000	2,099	4,000	1,831	3,250	613	1,500	3,250		33
34	Lift Station Maintenance	5,500	1,694	7,500	2,970	7,500	0	1,000	7,500		34
35	Safety-WWTP	1,000	585	500	0	500	472	500	500		35
	Total WW Op Exp	248,721	156,857	204,900	98,010	227,079	155,584	211,171	253,340	11.56%	
	Water - Salary and Benefits										
36	Full Time - Water	110,304	108,889	117,420	75,058	142,225	125,776	142,400	121,457		36
37	Overtime					6,150	1,655	1,800	5,936		37
38	License Bonus								1,500		38
39	Social Security-Water	8,438	7,916	8,983	5,343	11,350	8,763	9,540	9,172		39
40	Retirement-Water	11,284	11,199	10,838	6,173	8,402	6,500	7,100	11,577		40
41	Life Ins-Water	1,456	1,298	1,397	1,052	1,877	1,374	1,478	1,437		41
42	Health Ins-Water	18,898	18,902	21,000	14,396	29,321	29,302	31,700	28,776		42
43	Uniforms - Water	1,300	990	1,000	795	750	421	500	750		43
44	Training-Water	4,120	1,272	2,000	358	2,000	680	800	2,000		44
45	Worker's Compensation-Wtr	4,400	2,973	3,120	3,543	3,800	3,712	3,712	3,920		45
	Total Water Salary & Benefits	160,200	153,439	165,758	106,718	205,875	178,183	199,030	186,525	-9.40%	
	Water Operating Expenses										
46	Electric-Wells	37,000	43,922	67,000	32,930	44,000	38,173	42,200	48,300		46
47	Water Tower Inspection/Maint.	0	0	0	0	75,000	0	35,212	35,212		47
48	Water Supplies and Maintenance	11,500	11,427	19,000	25,436	15,500	14,697	17,600	28,000		48
49	Well Maintenance	15,000	10,554	25,000	18,061	25,000	21,514	24,100	53,383		49
50	Water Licenses, Permits, Op Fees	4,000	4,227	4,000	3,670	4,200	4,397	4,397	4,200		50
51	Water Lab - Testing and Supplies	16,638	16,531	15,000	5,954	22,506	22,450	23,500	35,070		51
52	Water Postage/Shipping	4,375	2,435	4,500	2,261	4,500	552	2,000	4,550		52
53	Dues and Subscriptions	250	250	250	350	350	350	350	175		53
54	Water Meters/ Maintenance/Repairs	1,000	0	500	171	500	24	230	25,500		54
	Small Reservoir Maintenance	500	49	0	0			0	0		
	Large Reservoir	0	1,025	0	0	5,000	23	5,000	0		
55	Safety-Water	600	619	500	0	500	472	500	500		55
56	Water Line Repairs	2,500	2,492	5,000	600	2,000	1,080	2,000	7,200		56
57	Chlorine/Chemical - Water	3,500	3,413	5,000	3,311	7,363	6,851	7,300	7,920		57

	Total Water Op Exp	96,863	96,944	145,750	92,744	206,419	110,583	164,389	250,010	21.12%	
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Expenditures cont.

	Account Description	FY 13 Budget	FY 13 Actual	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 to Date	FY 15 Projected	FY 16	%	
	Water/Sewer Salary and Benefits										
58	Full Time Water/Sewer	94,604	94,385	98,344	76,144	104,528	96,499	104,540	171,755		58
59	Overtime					3,900	1,172	1,500	3,900		59
60	Clerk's Position								0		60
61	Part-Time (Summer Help + Ut Asst)								26,000		61
62	Direct Deposit Fees	333	288	292	206	442	319	379	500		62
63	W/S and PW Social Security	7,237	7,175	7,523	5,735	8,295	6,874	7,635	14,519		63
64	W/S Retirement	9,678	9,710	9,077	6,774	7,286	5,787	6,100	16,492		64
65	W/S Life	1,249	1,124	1,170	879	1,380	1,048	1,400	2,044		65
66	W/S Health	15,352	15,353	16,176	12,132	34,531	23,685	23,685	49,776		66
67	Staff Support	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,400		67
	Total W/S Salary & Benefits	129,453	129,035	133,582	102,870	161,362	136,384	146,239	286,386	114.39%	
	Water/Sewer/PW Operating Expenses										
68	Computer Software/Hardware	5,500	558	2,500	0	1,500	1,507	1,507	2,500		68
69	Engineering Support	20,000	30,953	30,000	27,440	30,000	21,015	24,000	30,000		69
70	Fleet Maintenance	7,500	5,775	7,500	1,590	4,000	3,917	4,500	5,000		70
71	Gas/Oil	21,500	13,970	19,000	6,758	11,250	6,964	8,000	11,250		71
72	Safety	1,600	1,567	1,200	1,027	700	560	600	800		72
73	Transfer to Gen Fund	118,123	118,123	121,792	0	118,509	0	118,509	99,129		73
74	Tools	1,300	1,429	2,500	260	5,000	2,264	2,800	5,000		74
75	Operating Supplies	5,500	4,342	6,000	2,647	4,900	3,613	5,800	4,900		75
76	Employment Want Ads	0		0	396	0	264	250	300		76
77	Drug Testing	500	0	500	180	250	105	210	315		77
78	Ms. Utility Fees	2,000	950	2,000	1,468	2,500	1,094	1,400	2,500		78
79	Generators/Fuel Reserve	11,000	2,929	8,000	1,875	3,000	2,847	3,000	41,000		79
80	SCADA Maintenance	10,200	137	12,000	146	6,000	8,005	9,000	12,000		80
81	Easement Maint	2,500	2,330	3,000	0	3,000	2,852	3,000	32,000		81
82	Building/Grounds Maintenance	10,000	6,392	10,000	9,300	10,000	4,718	6,800	42,000		82
83	W/S Security and Monitoring	5,200	0	500	48	2,000	0	1,000	2,000		83
84	Customer Deposit Refunds	600	604	800	1,001	1,500	2,392	3,500	3,000		84
85	Audit	9,100	9,394	9,900	7,500	11,000	10,688	10,688	11,000		85
	Legal Fees	40,000	38,781	50,000	29,100	30,000	25,002	27,300			
86	a. Council								10,000		86
87	b. Staff								20,000		87
88	W/S Insurance	24,000	22,316	23,430	21,713	25,000	21,999	21,999	23,316		88
89	W/S Office Expenses	3,800	3,652	3,800	2,133	4,200	3,508	4,000	4,200		89
90	Online Convenience Fees	3,600	3,694	4,500	3,596	4,800	5,266	5,600	6,000		90
91	Bank Fee (was Misc Exp)		1,377	1,700	555	800	1,267	1,300	1,000		91
92	W/S Equipment & Supplies			14,530	2,600	5,000	4,724	5,000	0		92
93	Contingency	0	0	0	0	10,500	8,173	9,000	10,500		93
94	Retiree Health Ins Coverage	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000		94
	Total W/S Op Expenses	306,523	272,273	338,152	124,333	298,409	145,744	263,463	382,710	28%	
	Miscellaneous Expenses										
95	Transfer to CIP - User Fees	358,650	358,650	319,992	0	241,607	241,607	241,607	6,926		95
	Total Miscellaneous	358,650	358,650	319,992	0	241,607	241,607	241,607	6,926	-97.13%	

Ut. Op. Fund Expenditure Totals	\$ 1,594,350	\$ 1,475,081	\$ 1,617,030	\$ 761,802	\$ 1,708,900	\$ 1,298,588	\$ 1,590,451	\$ 1,722,293	1%		