

TOWN OF ROUND HILL
UTILITY FUND OPERATING BUDGET FY 2017
Approved - June 23, 2016

Revenues

	Account Description	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 Actual	FY 16 Budget	FY 15 thru May	PY 17 Budget	%	
	Water Operating Revenues									
1	Water User Fee	655,000	688,870	690,100	732,674	740,000	643,750	820,500	3% increase	1
2	Water Connection Fees	0		0	9,000	10,000	12,500	5,000		2
3	Meter Fees - Consent Decree					10,000	29,000	27,000		3
	Total Water	655,000	688,870	690,100	741,674	760,000	685,250	852,500		
	Sewer Operating Revenues									
4	Sewer User Fees	920,000	982,777	983,800	1,045,082	817,000	713,063	912,000	3% increase	4
5	Sewer Connection Fees	0	0	0	14,850	16,500	21,450	8,250		5
6	Connection Fees - Oak Hill					16,500	47,850	44,500		6
	Total Sewer	920,000	982,777	983,800	1,059,932	850,000	782,363	964,750		
	Miscellaneous									
	Water/Sewer Deposit Fee					2,500	0	0	0	
7	Miscellaneous Income	42,030	55,481	35,000	42,331	38,000	38,346	45,000		7
	Total Miscellaneous	42,030	55,481	35,000	42,331	40,500	38,346	45,000		
	Water/Sewer Revenue Totals	\$ 1,617,030	\$ 1,727,128	\$ 1,708,900	\$ 1,843,937	\$ 1,650,500	\$ 1,505,959	\$ 1,862,250	12.83%	

Expenditures

	Account Description	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 Actual	FY 16 Budget	FY 15 thru May	PY 17 Budget	%	
	Wastewater - Salary and Benefits									
8	Full Time - WWTP	230,055	224,197	271,416	268,068	258,546	238,822	268,965		8
9	Overtime			4,950	2,607	4,950	1,445	1,478		9
10	License Bonus			1,500	1,500	1,500		1,500		10
11	Wastewater Social Security	17,599	16,743	21,199	21,448	19,080	17,238	20,804		11
12	Wastewater Retirement	21,234	21,234	18,970	18,807	25,149	11,712	12,009		12
13	Wastewater Life Insurance	2,738	2,728	3,593	3,206	3,095	2,612	3,550		13
14	Wastewater Health Insurance	28,310	31,421	37,721	34,042	37,176	32,542	34,468		14
15	Wastewater Uniforms	2,000	1,471	1,500	907	1,000	1,024	1,700		15
16	Wastewater Training	3,500	3,117	3,000	2,705	1,500	2,235	2,800		16
17	Wastewater Workers' Comp	3,460	4,690	4,300	4,889	4,400	4,784	4,900		17
	Total WW Salary & Benefits	308,896	305,601	368,149	358,179	356,396	312,414	352,173	-1.18%	
	Wastewater Operating Expenses									
18	WWTP Telephone/Internet Service	5,300	3,503	4,000	3,988	4,000	3,523	4,200		18
19	Cellular Phones	1,000	1,006	1,500	1,250	1,300	1,152	1,300		19
20	Electric-WWTP	61,000	54,084	53,000	56,790	47,000	47,008	49,000		20
21	Lift Station Electric	6,400	5,655	6,400	5,324	5,520	6,616	7,500		21
22	Sludge Removal	19,500	7,152	19,068	9,502	14,410	7,410	14,700		22
23	WWTP Lab - Supplies & Testing	32,400	23,371	47,200	34,541	36,510	18,393	41,186		23
	WWTP Lab Equipment	3,900	713	0	0	0		0		
24	WWTP Chemicals	25,000	22,557	18,061	24,857	38,150	34,251	39,600		24
25	WWTP Service Contracts	6,300	4,084	6,500	6,291	10,500	1,703	6,000		25
26	WWTP Equipment and Supplies	10,000	5,890	10,000	3,606	50,525	53,146	37,795		26
27	WWTP Maintenance and Updates	10,000	12,952	7,000	14,186	21,000	12,861	31,400		27
28	WWTP Plant License/Permit	3,000	2,916	3,000	2,740	3,000	3,098	6,000		28
29	Sewer Line Maintenance	9,000	0	40,000	1,684	10,000	19,071	10,000		29
30	WWTP Dues & Subscriptions	100	0	100	0	175	175	200		30
31	WWTP Postage/Shipping	4,000	3,760	3,250	687	3,250	2,347	3,250		31
32	Lift Station Maintenance	7,500	3,727	7,500	650	7,500	2,801	5,500		32
33	Safety-WWTP	500	462	500	472	500	0	1,500		33
	Total WW Op Exp	204,900	151,832	227,079	166,568	253,340	213,555	259,131	2.29%	

Expenditures cont.

	Account Description	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 Actual	FY 16 Budget	FY 15 thru May	PY 17 Budget	%	
	Water - Salary and Benefits									
34	Full Time - Water	117,420	100,049	142,225	136,900	121,457	111,636	125,827		34
35	Overtime			6,150	2,958	5,936	3,349	5,175		35
36	License Bonus					1,500		1,500		36
37	Social Security-Water	8,983	7,091	11,350	9,619	9,172	8,729	5,653		37
38	Retirement-Water	10,838	8,388	8,402	8,404	11,577	5,456	8,103		38
39	Life Ins-Water	1,397	1,372	1,877	1,657	1,437	1,083	1,661		39
40	Health Ins-Water	21,000	19,754	29,321	28,542	28,776	24,442	25,755		40
41	Uniforms - Water	1,000	980	750	531	750	761	1,200		41
42	Training-Water	2,000	2,347	2,000	680	2,000	1,106	1,400		42
43	Worker's Compensation-Wtr	3,120	4,226	3,800	4,353	3,920	4,315	4,400		43
	Total Water Salary & Benefits	165,758	144,207	205,875	193,644	186,525	160,877	180,674	-3.14%	
	Water Operating Expenses									
44	Electric-Wells	67,000	44,824	44,000	42,792	48,300	40,370	42,500		44
45	Water Tower Inspection/Maint.	0	0	75,000	8,803	35,212	26,409	35,212		45
46	Water Supplies and Maintenance	19,000	30,939	15,500	16,820	28,000	15,031	43,150		46
47	Well Maintenance	25,000	18,646	25,000	19,995	53,383	9,761	30,000		47
48	Water Licenses, Permits, Op Fees	4,000	4,105	4,200	4,397	4,200	4,124	5,000		48
49	Water Lab - Testing and Supplies	15,000	12,127	22,506	23,371	35,070	9,401	26,878		49
50	Water Postage/Shipping	4,500	4,384	4,500	625	4,550	2,559	4,550		50
51	Dues and Subscriptions	250	350	350	350	175	175	175		51
52	Water Meters/ Maintenance/Repairs	500	496	500	278	25,500	17,226	25,500		52
	Small Reservoir Maintenance	0	0			0		0		0
53	Large Reservoir	0	0	5,000	23	0	0	9,000		53
54	Safety-Water	500	457	500	472	500	74	1,000		54
55	Water Line Repairs	5,000	600	2,000	1,984	7,200	2,313	4,200		55
56	Chlorine/Chemical - Water	5,000	5,818	7,363	8,356	7,920	3,846	11,595		56
	Total Water Op Exp	145,750	122,746	206,419	128,266	250,010	131,289	238,760	-4.50%	
	Water/Sewer Salary and Benefits									
57	Full Time - Water/Sewer	98,344	98,987	104,528	113,149	171,755	159,745	158,656		57
58	Overtime			3,900	1,513	3,900	4,760	8,132		58
59	License Bonus							1,500		59
60	Part-Time Help & Summer)					26,000	17,633	10,000		60
61	W/S and PW Social Security	7,523	7,447	8,295	7,463	14,519	12,421	13,639		61
62	W/S Retirement	9,077	9,137	7,286	7,284	16,492	7,425	7,111		62
63	W/S Life	1,170	1,178	1,380	1,255	2,044	1,711	2,094		63
64	W/S Health	16,176	15,476	34,531	23,244	49,776	38,241	35,687		64
65	W/S Uniforms							1,200		65
66	W/S Training							1,500		66
	Total W/S Salary & Benefits	132,290	132,225	159,920	153,908	284,486	241,936	239,519	-15.81%	

Expenditures cont.

	Account Description	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 Actual	FY 16 Budget	FY 15 thru May	PY 17 Budget	%	
	Water/Sewer Operating Expenses									
67	Computer Software/Hardware	2,500	1,136	1,500	1,507	2,500	258	7,600		67
68	Engineering Support	30,000	40,410	30,000	25,425	30,000	43,386	44,000		68
69	Fleet Maintenance	7,500	4,077	4,000	4,690	5,000	3,395	16,800		69
70	Gas/Oil	19,000	8,641	11,250	7,670	11,250	6,293	10,300		70
71	Safety	1,200	1,119	700	622	800	767	1,000		71
72	Tools	2,500	819	5,000	2,371	5,000	2,817	2,800		72
73	Operating Supplies	6,000	2,446	4,900	3,963	4,900	2,649	3,600		73
74	Employment Want Ads	0	396	0	328	300	410	470		74
75	Direct Deposit Fees	292	289	442	349	500	430	580		75
76	Drug Testing	500	180	250	105	315	210	315		76
77	Ms. Utility Fees	2,000	1,968	2,500	1,257	2,500	1,422	2,000		77
78	Generators/Fuel Reserve	8,000	2,747	3,000	1,746	41,000	12,000	5,000		78
79	SCADA Maintenance	12,000	2,600	6,000	9,106	12,000	15,460	8,000		79
80	Easement Maint	3,000	3,000	3,000	2,852	32,000	11,201	14,000		80
81	Building/Grounds Maintenance	10,000	11,614	10,000	2,604	42,000	19,666	38,000		81
	W/S Security and Monitoring	500	48	2,000	0	2,000	1,890	0		
	Customer Deposit Refunds	800	1,477	1,500	2,466	3,000	0			
82	Audit	9,900	9,850	11,000	10,687	11,000	11,640	13,500		82
83	Legal Fees - Council	50,000	34,800	30,000	27,002	10,000	5,860	10,000		83
84	Legal Fees - Staff					20,000	6,740	20,000		84
85	W/S Insurance	23,430	21,713	25,000	21,999	23,316	21,168	24,015		85
86	W/S Office Expenses	3,800	2,531	4,200	3,617	4,200	2,370	4,400		86
87	Online Convenience Fees	4,500	5,542	4,800	6,383	6,000	6,099	7,300		87
	W/S Equipment & Supplies	14,530	2,600	5,000	1,537					
88	Staff Support	1,000	1,000	1,000	1,000	1,400	48	1,400		88
89	Retiree Health Ins Coverage	3,000	3,000	3,000	3,000	3,000	11,250	10,000		89
90	Miscellaneous Exp - Bank Fee	1,700	555	800	1,334	1,000	598	700		90
91	Contingency	0	0	10,500	296	10,500	1,235	66,500		91
	Total W/S Op Expenses	217,652	164,558	181,342	143,916	285,481	189,262	312,280	9%	
	Miscellaneous Expenses									
92	Transfer to Gen Fund	121,792	121,792	118,509	111,220	99,129	0	185,968		92
93	Transfer to CIP - User Fees	319,992	319,992	241,607	241,607	6,926	0	93,744		93
	Total Miscellaneous	441,784	441,784	360,116	352,827	106,055	0	279,712	163.74%	
	Water/Sewer Expenditure Totals	\$ 1,617,030	\$ 1,462,953	\$ 1,708,900	\$ 1,497,308	\$ 1,722,293	\$ 1,249,333	\$ 1,862,250	8.13%	