

TOWN OF ROUND HILL
UTILITY FUND OPERATING BUDGET FY 2015
 Approved - June 19, 2014

Revenues

	Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 14 Budget	FY 14 to Date	FY 14 Projected	FY 15 Approved	%
	Water Operating Revenues									
1	Water User Fee	630,100	626,380	648,100	647,724	655,000	571,985	680,000	690,100	
2	Water Connection Fees	0	500		1,000	0				
	Total Water	630,100	626,880	648,100	648,724	655,000	571,985	680,000	690,100	
	Sewer Operating Revenues									
3	Sewer User Fees	881,200	889,461	909,500	920,976	920,000	816,220	979,000	983,800	
4	Sewer Connection Fees	0	825		2,475	0	0			
	Total Sewer	881,200	890,286	909,500	923,451	920,000	816,220	979,000	983,800	
	Miscellaneous									
5	Miscellaneous Income	36,500	58,450	36,500	31,335	42,030	48,964	55,980	35,000	
	Total Miscellaneous	36,500	58,450	36,500	31,335	42,030	48,964	55,980	35,000	
	Water/Sewer Revenue Totals	\$ 1,547,800	\$ 1,575,616	\$ 1,594,100	\$ 1,603,510	\$ 1,617,030	\$ 1,437,169	\$ 1,714,980	\$ 1,708,900	6%

Expenditures

	Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 14 Budget	FY 14 to Date	FY 14 Projected	FY 15 Approved	%
	Wastewater - Salary and Benefits									
6	Full Time - WWTP	252,017	204,435	211,592	232,880	230,055	212,371	230,677	242,916	
7	New Employee								28,500	
8	Overtime								4,950	
9	License Bonus								1,500	
10	Wastewater Social Security	19,279	15,164	16,187	15,221	17,599	15,459	17,647	21,199	
11	Wastewater Retirement	30,242	23,364	21,646	21,728	21,234	19,262	20,885	18,970	
12	Wastewater Life Insurance	1,260	570	2,793	2,519	2,738	2,492	2,713	3,593	
13	Wastewater Health Insurance	26,762	26,020	29,822	27,486	28,310	28,765	31,273	37,721	
14	Wastewater Uniforms	2,100	1,421	2,500	1,542	2,000	1,309	1,400	1,500	
15	Wastewater Training	7,200	2,821	4,600	3,211	3,500	1,812	2,000	3,000	
16	Wastewater Workers' Comp	8,115	3,025	4,800	3,296	3,460	3,932	3,932	4,300	
	Total WW Salary & Benefits	346,975	276,820	293,940	307,883	308,896	285,402	310,527	368,149	19.18%
	Wastewater Operating Expenses									
17	WWTP Telephone/Internet Service	4,900	5,035	4,900	4,880	5,300	3,458	3,800	4,000	
18	Cellular Phones	960	1,206	1,200	1,079	1,000	904	970	1,500	
19	Electric-WWTP	49,500	52,931	55,000	55,440	61,000	49,960	54,500	53,000	
20	Lift Station Electric	3,900	5,246	5,500	6,393	6,400	5,237	5,720	6,400	
21	Sludge Removal	46,150	34,853	55,440	16,987	19,500	7,151	7,800	19,068	
22	WWTP Lab - Supplies & Testing	39,776	29,056	41,131	24,020	32,400	19,793	24,800	47,200	
	WWTP Lab Equipment	2,600	0	5,000	3,121	3,900	713	1,000	0	
23	WWTP Chemicals	35,000	21,202	30,375	19,000	25,000	22,557	24,000	18,061	
24	WWTP Service Contracts	4,150	2,242	6,300	2,190	6,300	2,130	3,500	6,500	
25	WWTP Equipment and Supplies	10,000	5,098	11,200	4,664	10,000	3,368	4,500	10,000	
26	WWTP Maintenance and Updates	13,800	11,816	9,000	8,240	10,000	8,525	9,300	7,000	
27	WWTP Plant License/Permit	4,000	3,393	4,000	2,514	3,000	2,916	2,916	3,000	
28	Sewer Line Maintenance	9,000	0	9,000	3,851	9,000	0	0	40,000	
29	WWTP Dues & Subscriptions	175	175	175	100	100	0	0	100	
30	WWTP Postage/Shipping	3,150	2,138	4,000	2,099	4,000	3,686	3,900	3,250	
31	Lift Station Maintenance	5,500	1,069	5,500	1,694	7,500	3,932	4,400	7,500	
32	Safety-WWTP	750	465	1,000	585	500	0	0	500	
33	Supervisors Discretionary Fund	750	825	750	750	1,000	1,000	1,000	1,000	
	Total WW Op Exp	234,061	176,750	249,471	157,607	205,900	135,330	152,106	228,079	10.77%

Expenditures cont.

	Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 14 Budget	FY 14 to date	FY 14 Projected	FY 15 Approved	%
	Water - Salary and Benefits									
33	Full Time - Water	154,490	113,794	110,304	108,889	117,420	91,695	100,031	113,725	
34	New Employee								28,500	
35	Overtime								6,150	
36	Social Security-Water	11,819	7,632	8,438	7,916	8,983	6,507	7,652	11,350	
37	Retirement-Water	18,539	11,945	11,284	11,199	10,838	7,657	8,353	8,402	
38	Life Ins-Water	772	291	1,456	1,298	1,397	1,266	1,381	1,877	
39	Health Ins-Water	18,130	17,492	18,898	18,902	21,000	18,307	19,971	29,321	
40	Uniforms - Water	1,100	329	1,300	990	1,000	795	850	750	
41	Training-Water	2,000	2,266	4,120	1,272	2,000	1,090	1,100	2,000	
42	Worker's Compensation-Wtr	5,745	2,728	4,400	2,973	3,120	3,543	3,543	3,800	
	Total Water Salary & Benefits	212,595	156,477	160,200	153,439	165,758	130,860	142,881	205,875	24.20%
	Water Operating Expenses									
43	Electric-Wells	37,000	30,821	37,000	43,922	67,000	40,895	44,610	44,000	
44	Water Tower Inspection/Maint.	0	0	0	0	0	0	0	75,000	
45	Water Supplies and Maintenance	11,348	6,976	11,500	11,427	19,000	25,436	30,000	15,500	
46	Well Maintenance	12,000	1,096	15,000	10,554	25,000	18,575	24,100	25,000	
47	Water Licenses, Permits, Op Fees	3,100	3,251	4,000	4,227	4,000	3,670	3,670	4,200	
48	Water Lab - Testing and Supplies	9,033	2,470	16,638	16,531	15,000	8,915	9,400	22,506	
49	Water Postage/Shipping	4,824	2,454	4,375	2,435	4,500	4,310	4,500	4,500	
50	Dues and Subscriptions	350	175	250	250	250	350	350	350	
51	Water Meter/Service Repairs	1,000	0	1,000	0	500	171	230	500	
	Small Reservoir Maintenance	5,000	0	500	49	0	0	0	0	
52	Large Reservoir			0	1,025	0	0	0	5,000	
53	Safety-Water	500	300	600	619	500	0	0	500	
54	Water Line Repairs	2,500	5,944	2,500	2,492	5,000	600	800	2,000	
55	Chlorine/Chemical - Water	5,375	2,342	3,500	3,413	5,000	5,249	5,800	7,363	
	Total Water Op Exp	92,030	55,829	96,863	96,944	145,750	108,171	123,460	206,419	41.63%
	Public Works Salary and Benefits									
56	Full Time - Public Works	95,891	84,909	94,604	94,385	98,344	91,373	98,344	104,528	
57	Overtime								3,900	
58	Direct Deposit Fees	320	283	333	288	292	262	290	442	
59	W/S and PW Social Security	7,336	6,513	7,237	7,175	7,523	6,877	7,500	8,295	
60	W/S Retirement	11,507	9,752	9,678	9,710	9,077	8,322	9,078	7,286	
61	W/S Life	479	238	1,249	1,124	1,170	1,075	1,172	1,380	
62	W/S Health	15,293	12,508	15,352	15,353	16,176	14,828	16,176	34,531	
	Total W/S/PW Salary & Benefits	130,826	114,203	128,453	128,035	132,582	122,737	132,560	160,362	20.95%

Expenditures cont.

	Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 14 Budget	FY 14 to date	FY 14 Projected	FY 15 Approved	%
	Water/Sewer/PW Operating Expenses									
63	Computer Software/Hardware	4,300	183	5,500	558	2,500	1,136	2,000	1,500	
64	Engineering Support	10,000	31,590	20,000	30,953	30,000	35,495	43,000	30,000	
65	Fleet Maintenance	8,500	5,071	7,500	5,775	7,500	3,790	4,100	4,000	
66	Gas/Oil	24,733	10,050	21,500	13,970	19,000	7,694	9,000	11,250	
67	Safety	1,000	509	1,600	1,567	1,200	1,027	1,200	700	
68	Transfer to Gen Fund	103,355	118,750	118,123	118,123	121,792	0	121,792	118,509	
69	Tools	1,500	1,494	1,300	1,429	2,500	1,318	1,500	5,000	
70	Operating Supplies	6,000	6,637	5,500	4,342	6,000	3,103	4,000	4,900	
	Employment Want Ads	0	825	0		0	396	396	0	
71	Drug Testing	500	210	500	0	500	180	210	250	
72	Ms. Utility Fees	500	844	2,000	950	2,000	1,767	2,200	2,500	
73	Generators/Fuel Reserve	0	0	11,000	2,929	8,000	2,747	3,000	3,000	
74	SCADA Maintenance	6,000	469	10,200	137	12,000	2,600	3,500	6,000	
75	Easement Maint	2,200	166	2,500	2,330	3,000	0	2,000	3,000	
76	Building/Grounds Maintenance	10,500	6,452	10,000	6,392	10,000	9,409	10,300	10,000	
77	W/S Security and Monitoring	1,500	0	5,200	0	500	48	100	2,000	
78	Customer Deposit Refunds	0	386	600	604	800	1,275	1,400	1,500	
79	Audit	8,855	9,086	9,100	9,394	9,900	9,850	9,850	11,000	
80	Legal Fees	19,200	47,359	40,000	38,781	50,000	34,060	39,000	30,000	
81	W/S Insurance	24,000	25,129	24,000	22,316	23,430	21,713	21,713	25,000	
82	W/S Office Expenses	3,250	2,969	3,800	3,652	3,800	2,531	3,797	4,200	
83	Online Convenience Fees	3,600	3,828	3,600	3,694	4,500	4,556	5,200	4,800	
84	W/S Equipment & Supplies					14,530	10,391	11,000	5,000	
85	Contingency								10,500	
	Total W/S/PW Op Expenses	239,493	272,007	303,523	267,896	333,452	155,086	289,258	294,609	-12%
	Miscellaneous Expenses									
86	Retiree Health Ins Coverage	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
87	Miscellaneous Expenses			0	1,377	1,700	613	800	800	
88	Transfer to CIP - User Fees	288,820	615,490	358,650	358,650	319,992	0	0	241,607	
	Total Miscellaneous	291,820	618,490	361,650	363,027	324,692	3,613	3,800	245,407	-24.42%
	Water/Sewer Expenditure Totals	\$ 1,547,800	\$ 1,670,576	\$ 1,594,100	\$ 1,474,831	\$ 1,617,030	\$ 941,199	\$ 1,154,592	\$ 1,708,900	6%