

FAUQUIER COUNTY WATER SANITATION AUTHORITY
Operating Approved Budget
FY 2010

OPERATING BUDGET	FY 07 ACTUAL	FY 08 ACTUAL	AMENDED FY 09 BUDGET	DEPT. 11 ADMIN. FY 10 BUDGET	DEPT. 12 WATER FY 10 BUDGET	DEPT. 13 SEWER FY 10 BUDGET	DEPT. 15 MAINT. FY 10 BUDGET	DEPT. 18 ENGINEERING FY 10 BUDGET	TOTAL FY 10 BUDGET
INCOME									
Water Service Fees	\$ 2,214,961	\$ 2,450,324	\$ 2,728,107	\$ 2,837,231					\$ 2,837,231
Sewer Service Fees	2,266,749	1,853,190	2,278,194	2,369,322					2,369,322
Water Demand Fees (Oper)	26,115	79,204	100,000	100,000					100,000
Water Surcharge - Interest	28,602	113,570	79,907		108,971				108,971
Chesapeake ENR Rev - Interest			34,239			66,029			66,029
Late Charges	111,070	115,791	114,399	110,139					110,139
Septage Hauler's Fees	214,678	187,178	194,339	185,000					185,000
Rules & Regulations Sales	165								
Meter Installations	7,240	3,940	4,500	4,500					4,500
Inspection Fees	154,664	29,127	15,091	7,000					7,000
Plan Review Fees	38,854	44,880	25,670	5,000					5,000
Legal Services (Availability)	124,730	60,057	8,000	-					-
Admin Services (Availability)	99,784	48,047	6,400	-					-
Miscellaneous Income	145,527	13,019	37,000	37,000					37,000
Interest Income	639,736	197,179	88,000	53,934					53,934
Other Income		32,736	24,335	25,500					25,500
Gain on Disposal of Assets									
Insurance Proceeds			25,445						
Vint Hill Reimbursement		-	40,000						
Prior Years' Fund Balance		-							
TOTAL OPERATING INCOME	\$ 6,072,875	\$ 5,228,242	\$ 5,803,626	\$ 5,734,626	\$ 108,971	\$ 66,029	\$ -	\$ -	\$ 5,909,626

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EXPENSES									
GROSS SALARIES									
Board Members	\$ 43,100	\$ 37,700	\$ 44,000	\$ 44,000					\$ 44,000
Administration Department	553,637	593,369	642,832	647,971					647,971
Engineering Department		214,416	235,978					196,293	196,293
Water Department	256,379	341,861	355,720		359,182				359,182
Sewer Department	489,273	525,083	581,060			536,098			536,098
Maintenance Department	366,785	314,145	338,037		8,443	14,184	341,265		341,265
Overtime		93,122					40,174		40,174
Merit Pay	66,817	68,280	5,000	5,000				1,050	63,851
TOTAL SALARIES	\$ 1,775,991	\$ 2,187,976	\$ 2,202,628	\$ 696,971	\$ 367,625	\$ 550,282	\$ 381,439	\$ 197,343	\$ 2,193,660
EMPLOYEE OVERHEAD									
Hospitalization	\$ 320,138	\$ 362,454	\$ 412,651	\$ 99,330	\$ 75,187	\$ 109,086	\$ 80,479	\$ 36,836	\$ 400,918
VSRS - Retirement	158,040	197,658	197,658	54,283	35,918	53,610	34,127	19,639	197,576
VSRS - Life Insurance	18,726	23,549	23,549	6,134	4,059	6,058	3,856	2,220	22,327
FICA Employer	120,557	139,472	139,472	42,346	22,793	34,118	23,649	12,241	135,146
FICAMED Employer	25,815	32,735	32,735	10,106	5,331	7,979	5,531	2,863	31,809
Workman's Compensation	30,083	36,532	36,532	2,008	10,025	10,169		4,716	34,549
Virginia State Unemployment	871		(27,641)						-
TOTAL EMPLOYEE OVERHEAD	\$ 674,230	\$ 792,400	\$ 814,956	\$ 214,208	\$ 153,313	\$ 221,020	\$ 155,272	\$ 78,514	\$ 822,326

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ADMINISTRATION									
Auditing Services	\$ 33,721	\$ 24,500	\$ 27,000	\$ 27,000					\$ 27,000
Legal Services	567,185	153,447	90,000	90,000					90,000
Cleaning Services	5,350	5,800	6,000	6,360					6,360
Engineering Services	31,231	31,231					7,000		7,000
Temporary Services	68,408								
Consulting Services	148,717	-	8,000	8,000					8,000
IT Services	7,222	28,412	16,000	18,000					18,000
Construction	17,333								
Contracted Services			35,000	38,000					38,000
Maintenance Services			300	318				3,816	4,134
Printing Services	1,754	1,201	1,500	1,590				500	2,090
Refuse Services		250	250	265					265
Miscellaneous Services		3,090	4,473	3,392					3,392
Uniforms			8,526	240				254	494
Training	1,534	2,290	5,775	5,062				1,060	6,122
Travel Reimbursement	3,074	1,339	2,650	2,809					2,809
Office Maintenance/Repair	4	260	2,100	1,700				500	2,200
Postage	23,675	27,272	2,400	8,000					8,000
Customer Mailings		826							
Stationary & Supplies	21,571	10,159	8,500	10,000				1,200	11,200
Telephone/Communications	49,742	52,957	49,085	53,209					53,209
Data Processing Supplies	8,670	8,804	6,950	7,400					7,400
Software Maintenance		295	6,000	6,180				3,900	10,080
Office Equipment Expense	20,158	9,416	9,000	9,000					9,000
Fuel			2,580	3,000				4,462	7,462
Safety & Traffic Control Equip								530	530
Tools								1,000	1,000
Reconnection Fees	5,731	32	2,000	2,000					2,000
Bank Charges	2,778	457	2,100	2,100					2,100

