

FAUQUIER COUNTY (SANITATION AUTHORITY
Operating Approved Budget
FY 17

OPERATING BUDGET	Actual FY 13 BUDGET	Actual FY 14 BUDGET	Actual FY 15 BUDGET	Budget FY 16 BUDGET	DEPT. 111-113 ADMIN. FY 17 BUDGET	DEPT. 421 WATER FY 17 BUDGET	DEPT. 425-427 SEWER FY 17 BUDGET	DEPT. 423 950 MAINT. CONST FY 17 BUDGET	DEPT. 113 ENGINEERING FY 17 BUDGET	TOTAL PROPOSED FY 17 BUDGET
INCOME										
Water Service Fees	\$ 2,780,103	\$ 2,877,796	\$ 3,098,922	\$ 3,344,981	\$ 3,914,765					\$ 3,914,765
Sewer Service Fees	3,202,582	3,390,211	3,524,999	3,727,240	4,312,894					4,312,894
Water Demand Fees (Oper)	66,841	67,277	66,714	80,000	-					-
Water Surcharge - Interest	75,375	69,611	81,141	34,317	-					-
Chesapeake ENR Rev - Interest	147,231	161,898	151,975	150,000	150,000					150,000
Late Charges	490,042	222,908	295,896	225,000	250,000					250,000
Septage Hauler's Fees	11,070	16,907	10,350	7,200	7,200					7,200
Meter Installations	39,083	70,986	74,474	20,000	20,000					20,000
Inspection Fees	32,181	58,661	36,175	20,000	20,000					20,000
Plan Review Fees	57,250	167,370	97,060	52,150	62,325					62,325
Legal Services (Availability)	45,800	133,896	77,648	41,720	49,860					49,860
Admin Services (Availability)	63,321	52,710	84,171	50,000	50,000					50,000
Miscellaneous Income	26,253	32,504	40,078	40,518	40,458					40,458
Interest Income	48,816	29,334	50,141	28,500	28,500					28,500
Other Income	-	-	-	-	-					-
Gain on Disposal of Assets	-	-	-	-	-					-
Insurance Proceeds	100,000	434,030	100,000	100,000	100,000					100,000
Vint Hill/County Reimbursement	-	100,000	-	-	-					-
Prior Years' Fund Balance	-	-	-	-	-					-
TOTAL OPERATING INCOME	\$ 7,185,949	\$ 7,886,059	\$ 7,789,754	\$ 7,921,626	\$ 9,008,002	\$ -	\$ -	\$ -	\$ -	\$ 9,008,001

FAUQUIER COUNTY WATER SANITATION AUTHORITY
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EXPENSES										
GROSS SALARIES										
Board Members	\$ 44,000	\$ 40,400	\$ 45,600	\$ 51,600	\$ 51,600					\$ 51,600
Administration Department	679,493	674,167	693,449	742,851	802,956					802,956
Engineering Department	181,620	256,314	235,250	276,518					325,038	325,038
Water Department	403,082	405,651	471,533	456,005	513,831					513,831
Sewer Department	576,314	683,450	567,150	697,643			696,351			699,351
Maintenance Department	391,787	384,067	489,216	753,957				788,757		788,757
Overtime	45,455	57,930	79,888	40,293	10,000	10,000	23,600	20,000	1,050	54,650
Merit Pay	13,138	44,071	20,007	10,000						10,000
TOTAL SALARIES	\$ 2,334,889	\$ 2,548,050	\$ 2,622,093	\$ 3,028,867	\$ 864,556	\$ 523,831	\$ 722,951	\$ 808,757	\$ 325,088	\$ 3,246,183
EMPLOYEE OVERHEAD										
Hospitalization	\$ 533,022	\$ 462,360	\$ 553,089	\$ 523,159	\$ 141,025	\$ 63,235	\$ 142,894	\$ 202,131	\$ 65,008	\$ 614,093
VSRS - Retirement	140,547	154,773	63,232	190,244	28,271	23,715	31,310	35,981	14,237	133,514
VSRS - Life Insurance	24,995	26,403	26,390	35,580	8,520	6,783	9,231	10,412	4,291	39,236
FICA Employer	160,162	156,015	159,349	184,256	58,635	32,478	44,823	(140,261)	8,157	3,831
FICAMED Employer	33,184	36,657	37,894	43,627	3,199	7,596	10,483	202,131	16,789	240,198
Workman's Compensation	31,954	23,757	37,730	54,037	776	15,505	12,901	29,288	6,279	64,749
Virginia State Unemployment	1,623	2,646	7,182	1,055						-
TOTAL EMPLOYEE OVERHEAD	\$ 925,486	\$ 862,611	\$ 884,865	\$ 1,032,257	\$ 240,426	\$ 149,311	\$ 251,442	\$ 339,681	\$ 114,760	\$ 1,096,621

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ADMINISTRATION										
Auditing Services	\$ 2,926	\$ 286	\$ 27,450	\$ 30,000	\$ 30,000					\$ 30,000
WASA 50th Anniversary Consulting Services	27,250	27,250	4,200	8,000	8,000					8,000
Engineering Services	19,608	6,679	(142)	5,000					5,000	5,000
Contracted Services			53,371	50,000	60,000				10,000	70,000
Legal Services	55,189	60,858	104,324	80,000	100,000					100,000
Insurance cost			2,500							
IT Services			24,677	35,000	30,000					30,000
Temporary Services										
R & M - Building	21,341	30,428	62							
R & M - General	1,179	3,055	7,490	2,000	2,000				500	2,500
Maintenance Agreements	4,921	5,297	18,541	16,500	8,000					8,000
Refuse Services	3,681	4,390	1,365	1,400	1,600					1,600
Printing	2,989	1,529								
Advertising			5,557	7,200	8,000					8,000
Miscellaneous Services	8,014	6,600	2,910	4,000	3,200					3,200
Utilities	3,231	3,435	16,944	15,500	15,500					15,500
Postage	17,012	27,497	2,250	2,700	2,700					2,700
Telephone/Communications	1,264	450	36,037	15,000	15,000				1,100	16,100
Insurance Expense	28,835	32,611	57,289	65,000	67,000					67,000
Travel Reimbursement	47,209	90,332								
Subsistence & Lodging	120									
Training	2,090	2,564	25,822	35,000	25,000				5,000	30,000
Licenses/Permits	10,739	20,352	18,544	20,000	20,000					20,000
Dues/Memberships	16,771	15,630	9,182	6,500	9,000					9,000
Reconnection Fees	5,027	6,509	5,104	5,500	5,000					5,000
Misc. Expense	5,554	5,056	6,520	6,000	6,000				125	6,125
Bad Debt Expense	(1,320)	5,612		10,000	10,000					10,000
Bank Charges			63	200	200					200
Office Supplies	1,305	1,997	11,141	16,200	13,000				5,000	18,000
Janitorial(Cleaning) Service	7,424	13,918	6,600	7,000	7,000					7,000

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Fuel	2,267	2,158	5,314	6,000	1,500				4,000	5,500
Uniforms	2,187	1,941	1,032	1,400	400				500	900
Safety & Traffic Control Equip	-	-	208	500	-				500	500
Software	-	-	-	3,000	3,000				-	-
Data Processing Supplies	-	-	-	3,000	3,000				-	3,000
Tools	-	-	-	1,000	-				1,000	1,000
Capital - \$3,500	-	1,853	2,352	2,700	2,700				-	2,700
Office Equipment Expense	220	2,209	6,622	9,000	9,000				-	9,000
Interest Expense	495,053	219,958	188,494	285,285	384,000				-	384,000
TOTAL ADMINISTRATIVE & ENGINEERING	\$ 792,087	\$ 600,454	\$ 658,825	\$ 771,385	\$ 846,800				\$ 32,725	\$ 879,525

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OPERATING EXPENSES										
Contracted Analytical Services	\$ 99,578	\$ 106,872	\$ 100,308	\$ 111,000		\$ 50,000	\$ 69,000	\$ -		\$ 119,000
Repairs & Maintenance	272,469	367,081	391,222	405,620		51,000	233,600	186,000		470,600
Contracted Electrical Services	86,996	30,823	48,152	33,500		10,000	13,500	12,000		35,500
Maintenance Agreement Contracts	13,900	31,531	14,878	17,900		1,000	-	7,900		8,900
Water Tank Maintenance	3,963	5,983	91,749	75,000		75,000	-	5,000		75,000
Contracted Mechanical Services	5,000	34,549	1,410	16,000		-	-	12,000		5,000
Contracted Construction Services	12,000	-	2,684	13,000		-	-	1,000		12,000
Refuse Services	3,342	29,302	24,478	24,000		-	25,000	-		26,000
Water hauling	-	450	675	5,000		5,000	-	-		5,000
Sludge Disposal	85,528	84,855	89,053	79,500		-	87,500	-		87,500
Contracted Misc. Services	1,240	1,525	177	1,000		-	-	500		500
Utilities	420,275	491,833	471,484	502,000		200,000	320,000	-		520,000
Telephone & Communications	7,668	12,953	15,500	27,100		10,000	11,000	6,600		27,600
Rental Equipment	5,339	2,788	7,029	3,000		1,000	-	2,000		3,000
Training	109,299	98,585	73,878	103,500		10,000	11,500	5,000		26,500
Licenses & Permits	15,171	19,692	14,954	19,700		5,000	14,700	-		19,700
Miscellaneous Expenses	7,597	8,321	5,819	3,284		-	-	500		500
Office Supplies	1,548	993	462	1,250		-	1,150	-		1,150
Construction Supplies	6,876	3,549	5,421	7,000		-	-	7,000		7,000
Laboratory Supplies	4,247	3,585	13,217	18,500		10,000	13,000	-		23,000
Janitorial Supplies	8,825	2,091	1,886	2,500		500	2,000	2,000		4,500
R & M Supplies	17,593	17,467	15,172	17,400		1,000	8,400	10,000		19,400
Fuel	78,969	78,058	72,546	83,400		32,000	10,000	30,000		72,000
Oils and Grease	5,428	2,891	2,312	3,500		-	2,850	500		3,350
Electrical Supplies		3,953	5,512	3,348		-	1,500	3,500		5,000
Uniforms	6,200	6,770	7,176	8,514		3,680	5,520	3,600		12,800
Paint Products	3,434	3,279	2,969	4,500		-	3,500	2,500		6,000
Other Operating Supplies	5,378	7,179	6,586	6,250		3,000	3,000	500		6,500
Safety & Traffic Control Equip.	11,281	12,740	11,007	10,250		1,500	4,500	5,000		11,000
Chemicals	153,428	182,054	181,932	221,375		77,275	135,200	12,000		224,475

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Tools	6,211	5,754	5,802	10,600		500	3,500	11,000		15,000
Water Meters	23,000	25,653	24,934	25,000		25,000				25,000
Pipes and Plumbing Fixtures	43,825	52,203	51,139	55,956			4,000	57,703		61,703
Capital - \$3,500	9,306	53,226	25,392	21,700		15,000	5,500	23,700		44,200
TOTAL OPERATIONS	\$ 1,534,615	\$ 1,789,198	\$ 1,786,916	\$ 1,938,146	\$ -	\$ 587,455	\$ 989,420	\$ 407,503	\$ -	\$ 1,984,378
GENERAL OPERATIONS										
Depreciation	\$ 3,002,676	\$ 3,276,735	\$ 2,982,641	\$ 3,000,000	\$ 3,000,000					\$ 3,000,000
TOTAL GENERAL OPERATIONS	\$ 3,002,676	\$ 3,000,000	\$ 2,982,641	\$ 3,000,000	\$ 3,000,000					\$ 3,000,000
GRAND TOTAL EXPENSES	\$ 8,589,753	\$ 8,706,285	\$ 8,935,339	\$ 9,770,655	\$ 4,951,782	\$ 1,260,597	\$ 1,963,813	\$ 1,555,941	\$ 473,573	\$ 10,205,707
TOTAL OPERATING INCOME	\$ 7,185,949	\$ 7,294,217	\$ 7,789,754	\$ 7,921,626	\$ 9,006,062					\$ 9,006,001
TOTAL OPERATING EXPENSES	\$ 8,787,858	\$ 8,706,285	\$ 8,935,339	\$ 9,770,655	\$ 4,951,782	\$ 1,260,597	\$ 1,963,813	\$ 1,555,941	\$ 473,573	\$ 10,205,707
NET OPERATING INCOME	\$ (1,601,909)	\$ (1,412,068)	\$ (1,145,585)	\$ (1,849,029)	\$ 4,054,220	\$ (1,260,597)	\$ (1,963,813)	\$ (1,555,941)	\$ (473,573)	\$ (1,199,705)
DEPRECIATION	3,002,676	3,000,000	2,982,641	3,000,000	3,000,000					3,000,000
INCOME BEFORE DEPRECIATION	\$ 1,400,767	\$ 1,587,932	\$ 1,837,056	\$ 1,150,971	\$ 7,054,220	\$ (1,260,597)	\$ (1,963,813)	\$ (1,555,941)	\$ (473,573)	\$ 1,800,295

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FIXED ASSET ADDITIONS										
Building	\$ 80,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000					\$ 110,000
Vehicles	30,000	-	-	-	-					
(A) Machinery & Equipment	-	-	-	-	-					
(A) Furniture & Fixtures	-	-	-	-	-					
(A) Office Equipment	-	-	-	-	-					
TOTAL FIXED ASSET ADDITIONS	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000					\$ 110,000
REPLACEMENTS & RENEWALS										
SCADA Master Planning					40,000					\$ 40,000
SCADA Communication Maintenance						50,000				\$ 50,000
Water Tank Maintenance	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	Carryover					\$ 126,000
School house road	250,000	250,000	358,330	193,157						\$ 100,000
Marshall RR crossing	27,000	27,000	32,000	32,000	75,000					75,000
Refurbish Administration Building	12,000	Carryover	32,000	66,560						69,200
Upgrade the Paris Water Distribution System	123,193									
Generator replacement	15,000	125,000	20,000	20,000						
Remington Communitor for Septic Tank	20,000									
SBR #3 electric room AC	43,754	60,073	46,650	46,650						
Upgrade Water Meters & relocation										
Vint Hill Corrosion Evaluation & Pump Rebuild										
Vint Hill influent wetwell	Carryover	91,000	Carryover	Carryover						
Meadow Brook #1 well line connection		Carryover								
General projects										
Brookside L/S Improvements	40,969	89,096	43,464	179,520						
Inflow/infiltration Reduction Program										
Refurbish Lift Station A The Plains										
Lift Station Bypasses-Six (6) Stations		30,000	40,000	50,000		25,000				50,000
Arc Flash analysis			51,505							
Repair Well Houses & fencing										
Hydrotanks automation (6)						14,800				14,800
Secondary Clarifier										
RAS valves		66,000		50,000						
SCADA Water System										
Post Air Blowers										
Sludge Feed Pmp's										
UV PLC Screen & Motherboard										
Reactor effluent pump										
Calsett Tank Wind Rod(Safety Project)		44,500	45,800							7,000
Backflow Valve Installation Program	43,260									30,000
Water Tank Lightning Protection										12,000
Turnbull Well & Tank Project										20,000
Blow off Valve Installation Program	44,349	49,700	51,688							
Install Sample Taps		40,000								
Lift Station Improvements & Spare Pumps			30,000							
Wastewater Systems Major Replacements	36,872	37,978	39,118	38,372						60,000
Water System Major Replacements	35,116	36,159	37,254	40,291						60,000
TOTAL REPLACEMENTS & RENEWALS	\$ 514,453	\$ 1,046,518	\$ 895,809	\$ 750,000	\$ 115,000	\$ 275,800	\$ 190,000	\$ 169,200	\$ -	\$ 750,000
TOTAL VEH., EQUIP. AND R&R'S	\$ 624,453	\$ 1,156,518	\$ 1,005,809	\$ 860,000	\$ 225,000	\$ 275,800	\$ 190,000	\$ 169,200	\$ -	\$ 860,000