

TOWN OF ROUND HILL
Utility Fund Capital Improvement Fund FY 2011 Budget
Recommended - June 2, 2011

VRA

Revenues								
Account Description	FY 09 Budget	FY 09 Actual	FY10 Budget	FY10 Actual	PY 11 Budget	FY 11 Projected	FY 12 Draft	%
Miscellaneous Revenues								
1 VRA Loan Reserve	718,000	151,380	1,050,777	226,184	1,085,000	1,816,000	700,000	
Cash in CD to pay Debt Svc	0	0	0	0	0	0		
2 Sewer Availability Fees - Consent Decree	316,736	316,736	319,904	319,904	323,103	323,103	326,333	
3 From Utility Operating Fund	369,868	287,594	2,596	3,743	36,485	0	32,192	
Total VRA Revenues	\$ 1,404,604	\$ 755,710	\$ 1,373,277	\$ 549,831	\$ 1,444,588	\$ 2,139,103	\$ 1,058,525	-27%

Expenditures								
Account Description	FY 09 Budget	FY 09 Actual	FY 10 Budget	FY 10 Actual	FY 11 Budget	FY 11 Projected	FY 12 Draft	%
DEBT SERVICE								
2001 VRA Debt								
2001 VRA Loan Payment	466,543	466,543	0	0				
Trustee Fees 2001	500	0	0	0				
2003 VRA Debt								
2003 VRA Loan Payment	169,239	169,350	0	0				
Trustee Fees 2003	500	1,213	0	125				
2009 VRA Debt								
4 2009 VRA Loan Payment			322,500	323,248	359,088	312,181	358,025	
5 Trustee Fees 2009			0	274	500	274	500	
Total VRA Debt Exp	636,782	637,106	322,500	323,647	359,588	312,455	358,525	0%
2009 VRA BOND PROJECTS								
Storage Tank & Booster Station								
Pressure Zone 2 Tank/Booster St.	510,000	24,291	0	2,907	0	0	0	
Westlake								
West Lake WT Project	80,000	0	0	0	0	0	0	
In Town Water Line Replacements								
In Town Water Line	48,000	91,437	0	0	0	0	0	
Water Source Improvements								
6 Well Improvements	60,000	15,917	155,500	21,073	140,000	16,000	500,000	
Water Resources Planning	20,000	19,735	20,000	0	20,000	0	0	
WWTP Improvements								
WWTP Improvements/Updates	0	0	875,277	134,778	925,000	1,800,000	0	
7 New Cut Road Lift Station Installation	0	0	0	0	0	0	200,000	
Miscellaneous								
Transition Costs - VRA Bond				67,426	0	0	0	
Total VRA Bond Project Exp	718,000	151,380	1,050,777	226,184	1,085,000	1,816,000	700,000	-35%
Total VRA Expenses	\$ 1,354,782	\$ 788,486	\$ 1,373,277	\$ 549,831	\$ 1,444,588	\$ 2,128,455	\$ 1,058,525	-27%

WATER/SEWER PROJECTS

Revenues								
Account Description	FY 09 Budget	FY 09 Actual	FY 10 Budget	FY 10 Actual	FY 11 Budget	FY 11 Projected	FY 12 Draft	%
Water/Sewer								
Availability Fees-Water	9,060	4,530	0	0	0	0	0	
Availability Fees-Sewer	20,800	10,400	0	0	0	0	0	
Sewer Availability Fees - Consent Decree								
Connection Fees-OAK HILL	4,125	0	0	15,600	0	0	0	
Meter Fees-Consent Decree	2,500	0	0	500	0	0	0	
8 Cash in Vehicle Escrow CD	0	0	0	0	0	0	17,600	
Sale of Water Equipment (Meters)		0	41,850	41,850	0	0		
9 DEQ Grant		0	122,000	0	100,000	0	100,000	
10 From Utility Operating Fund		2,000	79,480	78,333	293,350	296,769	256,628	
Total Water/Sewer	\$ 36,485	\$ 16,930	\$ 243,330	\$ 136,283	\$ 393,350	\$ 296,769	\$ 374,228	-5%

Expenditures								
Account Description	FY 09 Budget	FY 09 Actual	FY 10 Budget	FY 10 Actual	FY 11 Budget	FY 11 Projected	FY 12 Draft	%
Wastewater								
BNR/Phosphorus Removal Engineering	51,607	14,672	0	0	0		0	
11 SCADA Construction Cost		0	0	0	0	0	14,750	
Miscellaneous Projects		0	0	0	0			
Total Wastewater Exp	51,607	14,672	0	0	0	0	14,750	100%
Water								
Water System Operational Plan	8,500	5,000	2,500	0	0	0	0	
Fences/Landscaping - Wells	0	0	0	0	32,000	0	0	
12 Replacement of Water Meters							120,550	New
13 New Meter Reading Hand Held Unit							7,500	New
Miscellaneous Projects		0	0	0	0			
Total Water Exp	8,500	5,000	2,500	0	32,000	0	128,050	300%
Water and Sewer								
Generators/Fuel Reserve	11,200	0	11,622	0	0	0	0	
Hayman Lane Water/Sewer Project		0	0	0	0	0	0	
a - Design and Engineering	15,000	9,136	34,425	634	0	1,200	0	
14 b - Construction		0	122,000	0	100,000	0	100,000	
Consulting/Engineering	0	6,000	0	0	2,000	0	0	
Escrow (Water Tower Maintenance)	0	0	0	0	8,000	0	0	
OnLine Bill Payment System		0	9,680	0	5,000	1,400	0	
15 Vehicle							17,600	New
16 Utility Billing Software Update					15,000	5,000	12,000	
Miscellaneous Projects		0	0	0	0	0	0	
Total Water/Sewer Exp	26,200	9,136	183,727	634	130,000	7,600	129,600	0%
Reserve								
17 Transfer to CD - Reserve Fund		0	57,103	0	231,350	332,883	101,828	
Total Reserve	0	0	57,103	0	231,350	332,883	101,828	-56%
TOTAL WATER/SEWER EXPENSES	\$ 86,307	\$ 28,808	\$ 243,330	\$ 634	\$ 393,350	\$ 340,483	\$ 374,228	-5%

18 Utility CIP Revenue Totals	\$ 1,441,089	\$ 772,640	\$ 1,616,607	\$ 686,114	\$ 1,837,938	\$ 2,435,872	\$ 1,432,753	-22%
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19	Utility CIP Expenditure Totals	\$ 1,441,089	\$ 817,294	\$ 1,616,607	\$ 550,465	\$ 1,837,938	\$ 2,468,938	\$ 1,432,753	-22%
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