

TOWN OF ROUND HILL
Utility Fund Capital Improvement Fund FY 2015 Budget
Approved - June 19, 2014

VRA

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 Rec	Explanation
Miscellaneous Revenues									
1 VRA Loan Reserve	700,000	19,977	446,600	330,201	237,400	42,251	143,300	94,109	See Not
2 Sewer Availability Fees - Consent Decree	326,333	326,334	329,597	329,597	332,893	332,893	332,893	336,222	
3 From Reserve (Money Market)		1,529	1,600	1,112			781		
Proffer - Lift Station				27,900					
From Utility Operating Fund	32,192	32,192	26,266	26,266	166,479		166,479	177,107	
Total	\$ 1,058,525	\$ 380,032	\$ 804,063	\$ 715,076	\$ 736,772	\$ 375,144	\$ 643,453	\$ 607,438	-43%

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 Rec	%
DEBT SERVICE - 2009 Bond									
4 2009 VRA Loan Payment	358,025	360,544	356,963	358,981	498,872	500,153	500,153	496,938	
5 Trustee Fees 2009	500	274	500	0	500	0		500	
Total VRA Debt Exp	358,525	360,818	357,463	358,981	499,372	500,153	500,153	497,438	
VRA BOND PROJECTS									
Water Improvements/Updates									
6 Well Improvements (Exploratory Well Drilling)	500,000	0	187,645	26,417				110,000	
Water Investigation					46,850	16,801	46,850		
Water Resources Planning - Peed & Bortz		0	20,000		55,000	14,000	55,000		
Yatton Water Line Loop/Well 12 Raw Line					164,400		0		
WWTP Improvements/Updates									
WWTP Improvements		19,977	86,955	86,955	30,000	11,450	41,450		
New Cut Road Lift Station Installation	200,000	0	134,000	218,995					
Total VRA Bond Project Exp	700,000	19,977	428,600	332,367	296,250	42,251	143,300	110,000	
Total VRA Expenses	\$ 1,058,525	\$ 380,795	\$ 786,063	\$ 691,348	\$ 795,622	\$ 542,404	\$ 643,453	\$ 607,438	-43%

WATER/SEWER PROJECTS

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 Rec	%
Water/Sewer									
8 Availability Fees-Water	0	4,946	0	10,188	12,735		0	27,020	
9 Availability Fees-Sewer	0	11,355	0	35,085	29,237		0	62,040	
10 Connection Fees-OAK HILL	0	1,650	4,250	33,825	41,250	75,900	66,825	59,500	
11 Meter Fees-Consent Decree	0	1,000	2,500	20,500	25,000	46,000	40,500	35,000	
12 Cash in CD	17,600	17,186	0		0			9,440	
Sale of Equipment/Supplies					260,000	130,000	260,000		
DEQ Grant	100,000	0	100,000	182,622		25,059	25,059		
13 From Utility Operating Fund	256,628	256,628	332,384	332,384	153,513		153,513	64,500	
From Reserve (Money Market)	0	0	107,566	0	7,265				
Total Water/Sewer	\$ 374,228	\$ 292,765	\$ 546,700	\$ 614,604	\$ 529,000	\$ 276,959	\$ 545,897	\$ 257,500	-31%

Water/Sewer Projects cont.

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 Rec	%
Wastewater									
SCADA Construction Cost	14,750	0							
Route 719 Lift Station	0	5,094							
Wastewater Equipment (Centrifuge)					306,350	275,715	306,350		
Sewer Collection System - camera, repairs			60,000	19,306	25,000	28,282	28,282		
Sewer Line Cleaner and Trailer			66,700	54,471					
Yatton Sewer Main Replacement					14,800	0	0		
Total Wastewater Exp	14,750	5,094	126,700	73,777	346,150	303,997	334,632	0	
Water									
14 Fences, Gates, Entrance Grading - 4 Wells			18,000		18,000		18,000	50,000	
15 Water Meters	120,550	121,980						15,000	
New Meter Reading Hand Held Unit	7,500	7,507							
16 Yatton Water Line Loop/Well 12 Raw Line								137,500	
Large Reservoir Maintenance	0	2,000			5,000	0	5,000	0	
Total Water Exp	128,050	131,487	18,000	0	23,000	0	23,000	202,500	
Water and Sewer									
Hayman Lane Water/Sewer Project	100,000	397	365,000	317,633	0	1,552	1,552		
17 Consulting/Engineering					12,000	0		25,000	
Utility Billing Software Update	12,000	646	0						
Vehicle	17,600				40,000	37,950			
Demolish Sleeter Lake Nature Preserve			35,000	0	22,000		22,300		
SCADA			20,000	21,608	27,000	14,150	27,000		
18 Dorsett Influent PS Integration								30,000	
Total Water/Sewer Exp	129,600	1,043	420,000	339,241	101,000	53,652	50,852	55,000	
Reserve									
Transfer to CD - Reserve Fund	101,828	101,828	0		0	0	174,148	0	
Total Reserve	101,828	101,828	0	0	0	0	174,148	0	
TOTAL WATER/SEWER EXPENSES	\$ 374,228	\$ 239,452	\$ 564,700	\$ 413,018	\$ 470,150	\$ 357,649	\$ 582,632	\$ 257,500	-31%

23 Utility CIP Revenue Totals	\$ 1,432,753	\$ 672,797	\$ 1,350,763	\$ 1,329,680	\$ 1,265,772	\$ 652,103	\$ 1,189,350	\$ 864,938	-36%
24 Utility CIP Expenditure Totals	\$ 1,432,753	\$ 620,247	\$ 1,350,763	\$ 1,104,366	\$ 1,265,772	\$ 900,053	\$ 1,226,085	\$ 864,938	-36%