

**TOWN OF ROUND HILL**  
**Utility Fund Capital Improvement Fund FY 2013 Budget**  
**Recommended**

**VRA**

<b>Revenues</b>									
Account Description	FY10 Budget	FY10 Actual	PY 11 Budget	FY 11 Actual	FY 12 Budget	FY 12 to Date	FY 12 Projected	FY 13 Draft	%
<b>Miscellaneous Revenues</b>									
1 VRA Loan Reserve	1,050,777	226,184	1,085,000	1,816,000	700,000	19,977	119,977	446,600	
2 Sewer Availability Fees - Consent Decree	319,904	319,904	323,103	323,103	326,333	326,334	326,334	329,597	
3 Money Market Interest	0	0	0	0	0	1,170	1,520	1,600	
4 From Utility Operating Fund	2,596	3,743	36,485	0	32,192	32,192	32,192	26,266	
<b>Total</b>	<b>\$ 1,373,277</b>	<b>\$ 549,831</b>	<b>\$ 1,444,588</b>	<b>\$ 2,139,103</b>	<b>\$ 1,058,525</b>	<b>\$ 379,673</b>	<b>\$ 480,023</b>	<b>\$ 804,063</b>	<b>-24%</b>

<b>Expenditures</b>									
Account Description	FY10 Budget	FY10 Actual	FY 11 Budget	FY 11 Projected	FY 12 Budget	FY 12 to Date	FY 12 Projected	FY 13 Draft	%
<b>DEBT SERVICE</b>									
<b>2009 VRA Debt</b>									
5 2009 VRA Loan Payment	322,500	323,248	359,088	312,181	358,025	360,544	360,544	356,963	
6 Trustee Fees 2009	0	274	500	274	500	274	274	500	
Transition Costs - VRA Bond		67,426	0						
<b>Total VRA Debt Exp</b>	<b>322,500</b>	<b>323,522</b>	<b>359,588</b>	<b>312,455</b>	<b>358,525</b>	<b>360,818</b>	<b>360,818</b>	<b>357,463</b>	
<b>VRA BOND PROJECTS</b>									
<b>Storage Tank &amp; Booster Station</b>									
Pressure Zone 2 Tank/Booster St.	0	2,907	0						
<b>Water Improvements</b>									
7 Well Improvements	155,500	21,073	140,000	16,000	500,000	0	0	274,600	
Water Resources Planning	20,000	0	20,000	0				20,000	
8 Fencing for Well Site Security								18,000	
<b>WasteWater Improvements</b>									
WWTP Improvements/Updates	875,277	134,778	925,000	1,800,000	0	19,977	19,977	0	
9 New Cut Road Lift Station Installation	0	0	0	0	200,000	0	100,000	134,000	
<b>Total VRA Bond Project Exp</b>	<b>1,050,777</b>	<b>158,758</b>	<b>1,085,000</b>	<b>1,816,000</b>	<b>700,000</b>	<b>19,977</b>	<b>119,977</b>	<b>446,600</b>	
<b>Total VRA Expenses</b>	<b>\$ 1,373,277</b>	<b>\$ 482,280</b>	<b>\$ 1,444,588</b>	<b>\$ 2,128,455</b>	<b>\$ 1,058,525</b>	<b>\$ 380,795</b>	<b>\$ 480,795</b>	<b>\$ 804,063</b>	<b>-24%</b>

**WATER/SEWER PROJECTS**

<b>Revenues</b>									
<b>Account Description</b>	FY10 Budget	FY10 Actual	FY 11 Budget	FY 11 Actual	FY 12 Budget	FY 12 to Date	FY 12 Projected	FY 13 Draft	%
<b>Water/Sewer</b>									
Availability Fees-Water	0	0	0	0	0	0	0	0	
Availability Fees-Sewer	0	0	0	0	0	0	0	0	
10 Connection Fees-OAK HILL	0	15,600	0	0	0	0	0	4,250	
11 Meter Fees-Consent Decree	0	500	0	0	0	0	0	2,500	
Cash in Vehicle Escrow CD				0	17,600	0	17,600	0	
Sale of Water Equipment (Meters)	41,850	41,850	0						
12 DEQ Grant	122,000	0	100,000	0	100,000	0	0	100,000	
13 From Utility Operating Fund	79,480	78,333	293,350	296,769	256,628	256,628	256,628	332,384	
14 From Reserve (Money Market)								107,566	
<b>Total Water/Sewer</b>	<b>\$ 243,330</b>	<b>\$ 136,283</b>	<b>\$ 393,350</b>	<b>\$ 296,769</b>	<b>\$ 374,228</b>	<b>\$ 256,628</b>	<b>\$ 274,228</b>	<b>\$ 546,700</b>	<b>46%</b>

<b>Expenditures</b>									
<b>Account Description</b>	FY10 Budget	FY10 Actual	FY11 Budget	FY 11 Actual	FY 12 Budget	FY 12 to Date	FY 12 Projected	FY 13 Draft	%
<b>Wastewater</b>									
SCADA Construction Cost	0	0	0	0	14,750	0	14,750		
15 Sewer collection system - camera, cleaning and repair								60,000	
16 Sewer Line Cleaner and Trailer								66,700	
<b>Total Wastewater Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,750</b>	<b>0</b>	<b>14,750</b>	<b>126,700</b>	
<b>Water</b>									
Water System Operational Plan	2,500	0	0						
Replacement of Water Meters					120,550	74,325	120,550		
New Meter Reading Hand Held Unit					7,500	7,507	7,507		
<b>Total Water Exp</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,050</b>	<b>81,832</b>	<b>128,057</b>	<b>0</b>	
<b>Water and Sewer</b>									
Generators/Fuel Reserve	11,622	0	0						
17 Hayman Lane Water/Sewer Project	156,425	634	100,000	1,200	100,000	0	0	365,000	
Consulting/Engineering	6,000	0	2,000						
Escrow (Water Tower Maintenance)	0	0	8,000						
OnLine Bill Payment System	9,680	0	5,000	1,400					
Vehicle					17,600		17,600		
Utility Billing Software Update			15,000	5,000	12,000	646	646	0	
18 Demolish Sleeter Lake Nat Pres Building	0	0	0	0	0	0	0	35,000	
19 SCADA Goose Creek	0	0	0	0	0	0	0	20,000	
<b>Total Water/Sewer Exp</b>	<b>183,727</b>	<b>634</b>	<b>130,000</b>	<b>7,600</b>	<b>129,600</b>	<b>646</b>	<b>18,246</b>	<b>420,000</b>	
<b>Reserve</b>									
Transfer to CD - Reserve Fund	57,103	0	231,350	332,883	101,828	0	101,828	0	
<b>Total Reserve</b>	<b>57,103</b>	<b>0</b>	<b>231,350</b>	<b>332,883</b>	<b>101,828</b>	<b>0</b>	<b>101,828</b>	<b>0</b>	
<b>TOTAL WATER/SEWER EXPENSES</b>	<b>\$ 243,330</b>	<b>\$ 634</b>	<b>\$ 361,350</b>	<b>\$ 340,483</b>	<b>\$ 374,228</b>	<b>\$ 82,478</b>	<b>\$ 262,881</b>	<b>\$ 546,700</b>	<b>46%</b>

20 Utility CIP Revenue Totals	\$ 1,616,607	\$ 686,114	\$ 1,837,938	\$ 2,435,872	\$ 1,432,753	\$ 636,301	\$ 754,251	\$ 1,350,763	-6%
21 Utility CIP Expenditure Totals	\$ 1,616,607	\$ 482,914	\$ 1,805,938	\$ 2,468,938	\$ 1,432,753	\$ 463,273	\$ 743,676	\$ 1,350,763	-6%