

**TOWN OF ROUND HILL**  
**Utility Fund Capital Improvement Fund FY 2014 Budget**  
**June 6, 2013**

**VRA**

**Revenues**

Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 14 Budget	%
<b>Miscellaneous Revenues</b>						
VRA Loan Reserve	700,000	25,071	446,600	332,367	237,400	
Sewer Availability Fees - Consent Decree	326,333	326,334	329,597	329,597	332,893	
From Reserve (Money Market)	0	1,529	1,600	1,112	0	
Lift Station Upgrade Reimbursement	0	0	0	27,900	0	
From Utility Operating Fund	32,192	32,192	26,266	26,266	166,479	
<b>Total</b>	<b>\$ 1,058,525</b>	<b>\$ 385,126</b>	<b>\$ 804,063</b>	<b>\$ 717,242</b>	<b>\$ 736,772</b>	<b>-8%</b>

**Expenditures**

Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 14 Budget	%
<b>DEBT SERVICE</b>						
<b>2009 VRA Debt</b>						
2009 VRA Loan Payment	358,025	204,881	356,963	358,981	498,872	
Trustee Fees 2009	500	274	500	0	500	
<b>Total VRA Debt Exp</b>	<b>358,525</b>	<b>205,155</b>	<b>357,463</b>	<b>358,981</b>	<b>499,372</b>	
<b>VRA BOND PROJECTS</b>						
<b>Water Improvements/Updates</b>						
Well Improvements	500,000	0	187,645	26,417	0	
Water Resources Planning			20,000	0	55,000	
Fencing for Well Site Security			18,000	0	18,000	
Yatton Water Line Loop/Well 12 Raw Line					164,400	
WWTP Improvements/Updates	0	19,977	86,955	86,955	0	
New Cut Road Lift Station Installation	200,000	5,094	134,000	218,995	0	
<b>Total VRA Bond Project Exp</b>	<b>700,000</b>	<b>25,071</b>	<b>446,600</b>	<b>332,367</b>	<b>237,400</b>	
<b>Total VRA Expenses</b>	<b>\$ 1,058,525</b>	<b>\$ 230,226</b>	<b>\$ 804,063</b>	<b>\$ 691,348</b>	<b>\$ 736,772</b>	<b>-8%</b>

**WATER/SEWER PROJECTS**

**Revenues**

Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 14 Budget	%
<b>Water/Sewer</b>						
Availability Fees-Water	0	4,946	0	10,188	12,735	
Availability Fees-Sewer	0	11,355	0	35,085	29,237	
Connection Fees-OAK HILL	0	1,650	4,250	33,825	41,250	
Meter Fees-Consent Decree	0	1,000	2,500	20,500	25,000	
Cash in Vehicle Escrow CD	17,600	17,186				
DEQ Grant	100,000	0	100,000	182,622	0	
Cash in CIP CD					102,500	
Transfer from Utility Operating	246,628	256,628	332,384	332,384	153,513	
From Reserve (Money Market)	0	0	107,566	0	164,765	
<b>Total Water/Sewer</b>	<b>\$ 364,228</b>	<b>\$ 292,765</b>	<b>\$ 546,700</b>	<b>\$ 614,604</b>	<b>\$ 529,000</b>	<b>-3%</b>

**W/S Projects cont.****Expenditures**

Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 14 Budget	%
<b>Wastewater</b>						
SCADA Construction Cost	14,750	0		0		
Sewer collection system Rehab			60,000	19,305	25,000	
Sewer Line Cleaner and Trailer			66,700	54,471	0	
Yatton Sewer Main Replacement					420,000	
<b>Total Wastewater Exp</b>	<b>14,750</b>	<b>0</b>	<b>126,700</b>	<b>73,776</b>	<b>445,000</b>	
<b>Water</b>						
Replacement of Water Meters	120,550	121,980				
New Meter Reading Hand Held Unit	7,500	7,507				
Large Reservoir Maintenance	0	2,000		0	5,000	
<b>Total Water Exp</b>	<b>128,050</b>	<b>131,487</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	
<b>Water and Sewer</b>						
Hayman Lane Water/Sewer Project	100,000	397	365,000	317,633		
Consulting/Engineering						
Escrow (Water Tower Maintenance)						
OnLine Bill Payment System						
Vehicle - Tractor/Mower	17,600	17,186			40,000	
Engineer/Inspection	0			0	12,000	
Utility Billing Software Update	12,000	646				
Sleeter Lake Nature Preserve	0		35,000	0		
SCADA(Tie in for WWTP Control/Dorsett)			20,000	21,608	27,000	
<b>Total Water/Sewer Exp</b>	<b>129,600</b>	<b>18,229</b>	<b>420,000</b>	<b>339,241</b>	<b>79,000</b>	
<b>Reserve</b>						
Transfer to CD - Reserve Fund	101,828			0	0	
<b>Total Reserve</b>	<b>101,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL WATER/SEWER EXPENSES</b>	<b>\$ 374,228</b>	<b>\$ 149,716</b>	<b>\$ 546,700</b>	<b>\$ 413,017</b>	<b>\$ 529,000</b>	<b>-3%</b>

<b>Utility CIP Revenue Totals</b>	<b>\$ 1,422,753</b>	<b>\$ 677,891</b>	<b>\$ 1,350,763</b>	<b>\$ 1,331,846</b>	<b>\$ 1,265,772</b>	<b>-6%</b>
<b>Utility CIP Expenditure Totals</b>	<b>\$ 1,432,753</b>	<b>\$ 379,942</b>	<b>\$ 1,350,763</b>	<b>\$ 1,104,365</b>	<b>\$ 1,265,772</b>	<b>-6%</b>