

**TOWN OF ROUND HILL**  
**Utility Fund Capital Improvement Fund FY 2018 Budget**  
**Approved - June 15, 2017**

<b>Revenues</b>											
Account Description	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 Actual	FY 16 Budget	FY 16 Actual	FY 17 Budget	FY 17 Thru May	FY 18 Budget	%	
<b>VRA</b>											
1 VRA Loan Reserve	237,400	30,801	94,109	0	61,756	0	22,228	0	23,139		1
2 Sewer Availability Fees - Consent Decree	332,893	332,893	336,222	336,222	339,584	332,793	294,963	342,981	330,000		2
3 From Reserve (Money Market)					218,097	0	202,678	0			3
Proffer - Lift Station				131,331	0						
<b>Total VRA</b>	<b>\$ 570,293</b>	<b>\$ 363,694</b>	<b>\$ 430,331</b>	<b>\$ 467,553</b>	<b>\$ 619,437</b>	<b>\$ 332,793</b>	<b>\$ 519,869</b>	<b>\$ 342,981</b>	<b>\$ 353,139</b>	<b>-32%</b>	
<b>Water/Sewer</b>											
4 Availability Fees-Water	12,735		27,020	108,093	75,016	195,042	115,900	92,383	238,754		4
5 Availability Fees-Sewer	29,237		62,040	290,570	116,505	336,416	179,228	142,861	369,210		5
Connection Fees-OAK HILL	41,250	75,900	59,500	55,275							
Meter Fees-Consent Decree	25,000	46,000	35,000	33,742							
Cash in CD	0		9,440								
6 Sale of Equipment/Supplies	260,000	260,000	0				10,000	45,300			6
DEQ Grant		25,059	0								
7 From Utility Operating Fund	319,992	319,992	241,607	241,607	6,926		93,744	93,744			7
From Reserve (Money Market)	7,265				52,768				838,488		
<b>Total Water/Sewer</b>	<b>\$ 695,479</b>	<b>\$ 726,951</b>	<b>\$ 434,607</b>	<b>\$ 729,287</b>	<b>\$ 251,215</b>	<b>\$ 531,459</b>	<b>\$ 398,872</b>	<b>\$ 374,287</b>	<b>\$ 1,446,452</b>	<b>263%</b>	
<b>Total CIP Revenues</b>	<b>\$ 1,265,772</b>	<b>\$ 1,090,645</b>	<b>\$ 864,938</b>	<b>\$ 1,196,840</b>	<b>\$ 870,652</b>	<b>\$ 864,251</b>	<b>\$ 918,741</b>	<b>\$ 717,268</b>	<b>\$ 1,799,591</b>	<b>96%</b>	

<b>Expenditures</b>											
Account Description	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 Actual	FY 16 Budget	FY 16 Actual	FY 17 Budget	FY 17 Thru May	FY 18 Budget	%	
<b>VRA DEBT SERVICE</b>											
<b>2009 VRA Debt</b>											
8 2009 VRA Loan Payment	498,872	500,153	496,938	497,531	499,281	502,772	497,641	497,250	500,891		8
Trustee Fees 2009	500	0	500								
<b>Water Improvements/Updates</b>											
Water Investigation (EGGI)	46,850	16,801	0	30,000	0						
Water Resources Planning - Peed & Bortz	55,000	14,000		10,950							
Fencing for Well Site Security					20,000	10,379					
SCADA					41,756						
9 Yatton Water Line Loop/Well 12 Raw Line	164,400		0				22,228	11,500			9
WWTP Improvements/Updates	30,000										
New Cut Road Lift Station Installation				0							
<b>Total VRA</b>	<b>\$ 795,622</b>	<b>\$ 530,954</b>	<b>\$ 497,438</b>	<b>\$ 538,481</b>	<b>\$ 561,037</b>	<b>\$ 513,151</b>	<b>\$ 519,869</b>	<b>\$ 508,750</b>	<b>\$ 500,891</b>	<b>-4%</b>	
<b>Wastewater</b>											
Wastewater Equipment (Centrifuge)	306,350	306,350	0								
Sewer Collection System - camera, repairs	25,000	28,282	0								
10 Pump Around for Main PS @ WWTP							12,500				10
11 Pump Around for Rt 7 Lift Station							12,500				11
Sewer Line Cleaner and Trailer											
710 Lift Station Installation		11,450		11,751							

	Yatton Sewer Main Replacement	14,800		0								
	PLC Controls Upgrade									78,700		
	<b>Total Wastewater</b>	<b>346,150</b>	<b>346,082</b>	<b>0</b>	<b>11,751</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>78,700</b>		
	<b>Water</b>											
	Fences/Landscaping/Cameras - Wells	18,000		50,000	27,295	0						
	Water Meters			15,000	20,580	0						
	Well Exploration (EGGI)			110,000		248,000	0			105,000		
12	Yatton Water Line Loop/Well 12 Raw Line			137,500				47,772		760,000		12
	Raw Water Line - Greenway Drive					0						
13	Well Connection (well 22A)							75,000	6,951	65,000		13
	Large Reservoir Maintenance	5,000	0									
	<b>Total Water</b>	<b>23,000</b>	<b>0</b>	<b>312,500</b>	<b>47,875</b>	<b>248,000</b>	<b>0</b>	<b>122,772</b>	<b>6,951</b>	<b>930,000</b>		
	<b>Water and Sewer</b>											
	Hayman Lane Water/Sewer Project											
	a - Design and Engineering											
	b - Construction		1,552	0								
	Consulting/Engineering	12,000	0	25,000	18,810							
14	a - Southern Water Tank					10,000		100,000		130,000		14
	b - Greenwood Drive					15,000						
	c - Water Exploration					5,000	720					
15	Utility Equipment Building							18,500				15
	Utility Billing Software Update					26,905						
	Software Online Payment Service					2,400						
	Server					2,310						
	Pickup/Tractor/Mower	40,000	37,950									
16	4x4 Truck with snowplow							47,600	46,753			16
	Snow Blower							15,000	14,000			
	Demolish Sleeter Lake Nature Preserve	22,000	20,250	0								
17	SCADA	27,000	14,150	0	3,977			70,000		160,000		17
	Tie in for WWTP control by Dorsett			30,000								
	<b>Total Water/Sewer</b>	<b>101,000</b>	<b>73,902</b>	<b>55,000</b>	<b>22,787</b>	<b>61,615</b>	<b>720</b>	<b>251,100</b>	<b>60,753</b>	<b>290,000</b>		
	<b>Reserve</b>											
	Transfer to CD - Reserve/Escrow Fund	0	0	0					0	0		
	<b>Total Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>TOTAL WATER/SEWER EXPENSES</b>	<b>\$ 1,265,772</b>	<b>\$ 950,938</b>	<b>\$ 864,938</b>	<b>\$ 620,894</b>	<b>\$ 870,652</b>	<b>\$ 513,871</b>	<b>\$ 918,741</b>	<b>\$ 576,454</b>	<b>\$ 1,799,591</b>	<b>96%</b>	