

TOWN OF ROUND HILL
Utility Fund Capital Improvement Fund FY 2011 Budget
Approved 6/17/2010

VRA

Revenues									
Account Description	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Actual	FY10 Budget	FY10 Projected	PY11 Budget	Diff	%
Miscellaneous Revenues									
1 VRA Loan Reserve	2,500,000	15,761	718,000	151,380	1,050,777	963,184	1,085,000	34,223	3%
Cash in CD to pay Debt Svc	0	0	0	0	0	0	0	0	0%
2 Sewer Availability Fees - Consent Decree	310,495	313,600	316,736	316,736	319,904	319,904	326,301	6,397	2%
3 From Utility Operating Fund	353,935	353,935	369,868	287,594	2,596	3,743	33,287	30,691	1182%
Total	\$ 3,164,430	\$ 683,296	\$ 1,404,604	\$ 755,710	\$ 1,373,277	\$ 1,286,831	\$ 1,444,588	71,311	5%

Expenditures									
Account Description	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Actual	FY10 Budget	FY10 Projected	PY11 Budget	Diff	%
DEBT SERVICE									
2001 VRA Debt									
2001 VRA Loan Payment	472,200	472,200	466,543	466,543	0	0	0	0	0%
Trustee Fees 2001	1,200	0	500	0	0	0	0	0	0%
2003 VRA Debt								0	0%
2003 VRA Loan Payment	190,530	178,360	169,239	169,350	0	0	0	0	0%
Trustee Fees 2003	500	435	500	1,213	0	125	0	0	0%
2009 VRA Debt								0	0%
4 2009 VRA Loan Payment					322,500	323,248	359,088	36,588	11%
5 Trustee Fees 2009					0	274	500	500	100%
Total VRA Debt Exp	664,430	650,995	636,782	637,106	322,500	323,647	359,588	37,088	12%
2003 VRA BOND PROJECTS									
Storage Tank & Booster Station									
Pressure Zone 2 Tank/Booster St.	1,188,350	81	510,000	24,291	0	2,907	0	0	0%
Westlake								0	0%
West Lake WT Project	1,267,650	6,925	80,000	0	0	0	0	0	0%
In Town Water Line Replacements									
In Town Water Line	44,000	8,755	48,000	91,437	0	0	0	0	0%
Water Source Improvements									
6 Well Improvements			60,000	15,917	155,500	15,000	140,000	-15,500	-10%
7 Water Resources Planning			20,000	19,735	20,000	0	20,000	0	0%
2009 VRA BOND PROJECTS									
Transition Costs - VRA Bond						70,000	0	0	0%
WWTP Improvements/Updates									
8 WWTP Improvements/Updates					875,277	875,277	925,000	49,723	6%
Total VRA Bond Project Exp	2,500,000	15,761	718,000	151,380	1,050,777	963,184	1,085,000	34,223	3%
Total VRA Expenses	\$ 3,164,430	\$ 666,756	\$ 1,354,782	\$ 788,486	\$ 1,373,277	\$ 1,286,831	\$ 1,444,588	71,311	5%

WATER/SEWER PROJECTS

Revenues									
Account Description	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Actual	FY10 Budget	FY10 Projected	FY11 Budget	Diff	
Water/Sewer									
Availability Fees-Water	88,000	8,800	9,060	4,530	0	0	0	0	0%
Availability Fees-Sewer	202,000	30,300	20,800	10,400	0	0	0	0	0%
Connection Fees-OAK HILL	28,875	825	4,125	0	0	0	0	0	0%
Meter Fees-Consent Decree	8,000	500	2,500	0	0	0	0	0	0%
Sale of Water Equipment (Meters)	0	0		0	41,850	41,850	0	-41,850	-100%
9 DEQ Grant	0	0		0	122,000	22,000	100,000	-22,000	-18%
10 From Utility Operating Fund	91,088	91,088		0	79,480	78,334	293,350	213,870	269%
Total Water/Sewer	\$ 417,963	\$ 131,513	\$ 36,485	\$ 14,930	\$ 243,330	\$ 142,184	\$ 393,350	150,020	62%

Expenditures									
Account Description	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Actual	FY10 Budget	FY10 Projected	FY11 Budget	Diff	
Wastewater									
BNR/Phosphorus Removal Engineering	0	0	51,607	14,672	0	0	0	0	0%
SCADA Construction Cost	16,000	9,035		0	0	0	0	0	0%
Miscellaneous Projects	291,750	71,327		0	0	0	0	0	0%
Total Wastewater Exp	307,750	80,362	51,607	14,672	0	0	0	0	0%
Water									
Water System Operational Plan	2,550	0	8,500	5,000	2,500	0	0	-2,500	-100%
11 Fences/Landscaping - Wells	0	0	0	0	0	0	32,000	32,000	100%
Miscellaneous Projects	0	487		0	0	0	0	0	0%
Total Water Exp	2,550	487	8,500	5,000	2,500	0	32,000	29,500	1180%
Water and Sewer									
Generators/Fuel Reserve	5,500	0	11,200	0	11,622	0	0	-11,622	-100%
Hayman Lane Water/Sewer Project		0		0	0	0	0	0	0%
a - Design and Engineering	15,000	1,099	15,000	9,136	34,425	22,000	0	-34,425	-100%
12 b - Construction		0		0	122,000	0	100,000	-22,000	-18%
13 Consulting/Engineering	0	450		0	6,000	500	2,000	-4,000	-67%
14 Escrow (Water Tower Maintenance)	46,000	0		0	0	0	8,000	8,000	100%
15 OnLine Bill Payment System		0		0	9,680	0	5,000	-4,680	-48%
16 Utility Billing Software Update							15,000	15,000	100%
Miscellaneous Projects	41,163	0		0	0	0			
Total Water/Sewer Exp	107,663	1,549	26,200	9,136	183,727	22,500	130,000	-53,727	-29%
Reserve									
17 Transfer to CD - Reserve Fund	0	0		0	57,103	0	231,350	174,247	305%
Total Reserve	0	0	0	0	57,103	0	231,350	174,247	305%
TOTAL WATER/SEWER EXPENSES	\$ 417,963	\$ 82,398	\$ 86,307	\$ 28,808	\$ 243,330	\$ 22,500	\$ 393,350	150,020	62%

18 Utility CIP Revenue Totals	\$ 3,582,393	\$ 814,809	\$ 1,441,089	\$ 770,640	\$ 1,616,607	\$ 1,429,015	\$ 1,837,938	\$ 221,331	14%
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19	Utility CIP Expenditure Totals	\$ 3,582,393	\$ 749,154	\$ 1,441,089	\$ 817,294	\$ 1,616,607	\$ 1,309,331	\$ 1,837,938	\$ 221,331	14%
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