TOWN OF ROUND HILL

Utility Fund Capital Improvement Fund FY 2016 Budget
Approved - June 23, 2016

	Revenues									
	Account Description	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 Actual	FY 16 Budget	FY 16 to Date	*FY 17 Budget*	%	
	VRA									
1	VRA Loan Reserve	237,400	30,801	94,109	0	61,756	49,035	*22,228*		**1**
2	Sewer Availability Fees - Consent Decree	332,893	332,893	336,222	336,222	339,584	332,793	*294,963*		**2**
3	From Reserve (Money Market)					218,097	0	*202,678*		**3**
	Proffer - Lift Station				131,331	0				
	Total VRA	**$ 570,293**	**$ 363,694**	**$ 430,331**	**$ 467,553**	**$ 619,437**	**$ 381,828**	**$ 519,869**	**-16%**	
	Water/Sewer									
4	Availabilty Fees-Water	12,735		27,020	108,093	75,016	183,790	*115,900*		**4**
5	Availability Fees-Sewer	29,237		62,040	290,570	116,505	319,015	*179,228*		**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*		**6**
	DEQ Grant		25,059	0						
7	From Utility Operating Fund	319,992	319,992	241,607	241,607	6,926		*93,744*		**7**
	From Reserve (Money Market)	7,265				52,768	0			
	Total Water/Sewer	**$ 695,479**	**$ 726,951**	**$ 434,607**	**$ 729,287**	**$ 251,215**	**$ 502,805**	**$ 398,872**	**59%**	
	Total CIP Revenues	**$ 1,265,772**	**$ 1,090,645**	**$ 864,938**	**$ 1,196,840**	**$ 870,652**	**$ 884,633**	**$ 918,741**	**6%**	

	Expenditures									
	Account Description	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 Actual	FY 16 Budget	FY 16 to Date	*FY 17 Budget*	Explanation	
	VRA DEBT SERVICE									
	2009 VRA Debt									
8	2009 VRA Loan Payment	498,872	500,153	496,938	497,531	499,281	502,772	*497,641*		**8**
	Trustee Fees 2009	500	0	500						
	Water Improvements/Updates									
	Water Investigation (EGGI)	46,850	16,801	0	30,000	0	49,035			
	Water Resources Planning - Peed & Bortz	55,000	14,000		10,950					
	Fencing for Well Site Security					20,000	5,379			
	SCADA					41,756	1,900			
9	Yatton Water Line Loop/Well 12 Raw Line	164,400		0				*22,228*		**9**
	WWTP Improvements/Updates	30,000								
	New Cut Road Lift Station Installation				0					
	Total VRA	**$ 795,622**	**$ 530,954**	**$ 497,438**	**$ 538,481**	**$ 561,037**	**$ 559,086**	**$ 519,869**	**-7%**	
	Wastewater									
	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						
	Total Wastewater	**346,150**	**346,082**	**0**	**11,751**	**0**	**0**	**25,000**		
	Water									
	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			
12	Yatton Water Line Loop/Well 12 Raw Line			137,500				*47,772*		**12**
	Raw Water Line - Greenway Drive					0				
13	Well Connection (well 22A)							*75,000*		**13**
	Large Reservoir Maintenance	5,000	0							
	Total Water	**23,000**	**0**	**312,500**	**47,875**	**248,000**	**0**	**122,772**		
	Water and Sewer									
	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	8,130	*100,000*		**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	26,899			
	Software Online Payment Service					2,400				
	Server					2,310	2,205			
	Pickup/Tractor/Mower	40,000	37,950							
16	4x4 Truck with snowplow							*47,600*		**16**
	Snow Blower							*15,000*		
	Demolish Sleeter Lake Nature Preserve	22,000	20,250	0						
17	SCADA	27,000	14,150	0	3,977			*70,000*		**17**
	Tie in for WWTP control by Dorsett			30,000						
	Total Water/Sewer	**101,000**	**73,902**	**55,000**	**22,787**	**61,615**	**37,954**	**251,100**		
	Reserve									
	Transfer to CD - Reserve/Escrow Fund	0	0	0				*0*		
	Total Reserve	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
	TOTAL WATER/SEWER EXPENSES	**$ 1,265,772**	**$ 950,938**	**$ 864,938**	**$ 620,894**	**$ 870,652**	**$ 597,040**	**$ 918,741**	**6%**	