TOWN OF ROUND HILL

General Capital Improvement Fund FY 2016 Budget

Revenues

	Account Description	FY 13 Budget	FY 13 Actual	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 to Date	FY 15 Projected	*FY 16*	%	
1	Transfer from General Operating Fund	114,492	114,492	108,048	0	98,204		98,204	*50,355*		1
2	Transfer from Reserve (CDs)	46,303	0	109,397	0	112,896		0	*132,755*		2
3	Transfer from MM								*99,000*		3
4	Sidewalk Escrow CD	49,750		49,750		49,800		0	*20,000*		4
	T-21 Grant	194,120	0	194,120	0						
5	County CIP Grant						25,000	25,000	*0*		5
6	Public Facilities Contribution						63,000	81,000	*90,000*		6
7	Transportation Improvements Contribution						70,000	9,000	*10,000*		7
	Gen CIP Revenue Totals	**$ 404,665**	**$ 114,492**	**$ 461,315**	**$ -**	**$ 260,900**	**$ 158,000**	**$ 213,204**	**$ 402,110**	**54%**	

Expenditures

	Account Description	FY 13 Budget	FY 13 Actual	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 to Date	FY 15 Projected	*FY 16*	%	
	Franklin Park Trail System										
	a - Engineering					5,000	495	700			
	b - Paver Sidewalks/Crosswalks	49,750	0	49,750	4,691	49,800					
	c - Stormwater Improvements		0								
8	d - Construction Advocate								*10,000*		8
	Main St/New Cut Rd Project										
9	a - Engineering		29,605		31,163	44,000	37,821	44,000	*50,000*		9
	b - Road Improvements	222,000		222,000							
	c - Stormwater Improvements	70,810	5,035	70,810							
10	d - Acquisition Phase								*90,000*		10
11	e - Consultant								*2,500*		11
12	f - Construction Advocate								*10,000*		12
13	Sidewalk Replacement	20,000	17,400	20,000		20,000	14,444	14,444	*20,000*		13
	Sleeter Lake Park	0									
	a - Engineering		9,092		6,480	17,500	8,298	11,000			
	b - Demolition					44,500					
14	c - Site Improvements			75,000		41,000			*100,000*		14
	Town Park Improvements	0	75,314	0							
15	Streetscape Improvement Projects								*3,000*		15
16	T. Off Building & Ground Improvements	10,000	11,100	6,000		25,100	22,978	28,518	*2,000*		16
17	Electronic Speeding Signs								*5,000*		17
	Office Equipment					5,000	3,378	4,500			
	Website Upgrade					3,000	2,940	2,940			
18	Computer Software Programs (Tax)	6,000	0	6,000		6,000	5,500	5,500	*1,500*		18
19	Server								*2,310*		19
20	Software Online Payment Service								*800*		20
21	To Public Facilities Escrow								*90,000*		21
22	To Transportation Escrow								*15,000*		22

	To CD	26,105		11,755							
Gen CIP Expenditure Totals		**$ 404,665**	**$ 147,546**	**$ 461,315**	**$ 42,334**	**$ 260,900**	**$ 95,854**	**$ 111,602**	**$ 402,110**	**54%**	