

**TOWN OF ROUND HILL**

**General Capital Improvement Fund FY 2017 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 thru May    | FY 17 Budget      | %          |    |
|----|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|----|
|    | <b>Sleeter Lake</b>                        |                   |                   |                   |                   |                   |                   |                   |            |    |
| 1  | a - State Grant (DGIF)                     | 194,120           | 0                 |                   |                   |                   |                   | 75,000            |            | 1  |
| 2  | b - Public Facilities MM Reserve           |                   |                   |                   | 63,000            | 90,000            | 117,000           | 100,000           |            | 2  |
| 3  | c- County Grant                            |                   |                   |                   |                   |                   |                   | 175,000           |            | 3  |
|    | <b>Main Street</b>                         |                   |                   |                   |                   |                   |                   |                   |            |    |
| 4  | a - VDOT Reimbursement                     |                   |                   |                   | 25,000            |                   |                   | 125,000           |            | 4  |
| 5  | b - Brentwood Springs Proffer              |                   |                   |                   |                   |                   |                   | 20,241            |            | 5  |
| 6  | c - Transportation Improvements MM Reserve |                   |                   |                   | 7,000             | 10,000            | 13,000            | 15,000            |            | 6  |
| 7  | d -Transfer from MM                        |                   |                   |                   |                   | 99,000            | 0                 | 9,759             | Changed    | 7  |
|    | <b>Miscellaneous</b>                       |                   |                   |                   |                   |                   |                   |                   |            |    |
| 8  | Sidewalk Escrow CD                         | 49,750            |                   | 49,800            |                   | 20,000            | 0                 | 20,000            |            | 8  |
| 9  | Transfer from General Operating Fund       | 108,048           | 108,048           | 98,204            | 98,201            | 50,355            | 50,355            | 5,252             | Changed    | 9  |
| 10 | Transfer from Reserve (CDs)                | 109,397           | 0                 | 112,896           |                   | 132,755           | 0                 | 28,073            | Changed    | 10 |
|    | <b>Gen CIP Revenue Totals</b>              | <b>\$ 461,315</b> | <b>\$ 108,048</b> | <b>\$ 260,900</b> | <b>\$ 193,201</b> | <b>\$ 402,110</b> | <b>\$ 180,355</b> | <b>\$ 573,325</b> | <b>43%</b> |    |

**Expenditures**

|    | Account Description                   | FY 14 Budget      | FY 14 Actual     | FY 15 Budget      | FY 15 Actual      | FY 16 Budget      | FY 16 thru May    | FY 17 Budget      | %          |    |
|----|---------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|----|
|    | <b>Franklin Park Trail System</b>     |                   |                  |                   |                   |                   |                   |                   |            |    |
|    | a - Engineering                       |                   |                  | 5,000             | 1,062             |                   |                   |                   |            |    |
|    | b - Paver Sidewalks/Crosswalks        | 49,750            | 5,085            | 49,800            |                   |                   |                   |                   |            |    |
|    | c - Stormwater Improvements           |                   |                  |                   |                   |                   |                   |                   |            |    |
| 10 | d - Construction Advocate             |                   |                  |                   |                   | 10,000            |                   | 10,000            |            | 10 |
|    | <b>Main St/New Cut Rd Project</b>     |                   |                  |                   |                   |                   |                   |                   |            |    |
| 11 | a - Engineering                       |                   | 49,108           | 44,000            | 59,281            | 50,000            | 23,069            | 10,000            |            | 11 |
| 12 | b - Road Improvements                 | 222,000           |                  |                   |                   |                   |                   | 50,000            |            | 12 |
|    | c - Stormwater Improvements           | 70,810            | 3,606            |                   |                   |                   |                   |                   |            |    |
| 13 | d - Acquisition/Legal                 |                   |                  |                   |                   |                   |                   | 5,000             |            | 13 |
| 14 | e - Acquisition Phase                 |                   |                  |                   |                   | 90,000            | 60,084            | 90,000            |            | 14 |
|    | f - Consultant                        |                   |                  |                   |                   | 2,500             | 6,064             |                   |            |    |
| 15 | g - Construction Advocate             |                   |                  |                   |                   | 10,000            | 989               | 15,000            |            | 15 |
| 16 | Sidewalk Replacement                  | 20,000            | 285              | 20,000            | 14,444            | 20,000            | 13,786            | 20,000            |            | 16 |
|    | <b>Sleeter Lake Park</b>              |                   |                  |                   |                   |                   |                   |                   |            |    |
|    | a - Engineering                       |                   | 6,590            | 17,500            | 8,298             |                   |                   |                   |            |    |
|    | b - Demolition                        |                   |                  | 44,500            |                   |                   |                   |                   |            |    |
| 17 | c - Site Improvements                 | 75,000            |                  | 41,000            |                   | 100,000           | 11,315            | 275,000           |            | 17 |
| 18 | d - Contingency                       |                   |                  |                   |                   |                   |                   | 75,000            |            | 18 |
|    | Town Park Improvements                | 0                 |                  |                   |                   |                   |                   |                   |            |    |
| 19 | a - Fencing                           |                   |                  |                   |                   |                   |                   | 3,000             |            | 19 |
| 20 | b - Signage                           |                   |                  |                   |                   |                   |                   | 625               |            | 20 |
| 21 | c - Christmas Tree                    |                   |                  |                   |                   |                   |                   | 1,000             |            | 21 |
| 22 | Road Improvements                     |                   |                  |                   |                   | 3,000             |                   | 10,000            |            | 22 |
|    | T. Off Building & Ground Improvements | 6,000             |                  | 25,100            | 22,978            | 2,000             | 1,312             |                   |            |    |
| 23 | Cell Tower Corral                     |                   |                  |                   |                   |                   |                   | 8,700             |            | 23 |
|    | Electronic Speeding Signs             |                   |                  |                   |                   | 5,000             |                   |                   |            |    |
|    | Office Equipment                      |                   |                  |                   |                   |                   |                   |                   |            |    |
|    | Website Upgrade                       |                   |                  | 3,000             | 2,940             |                   |                   |                   |            |    |
|    | Computer Software Programs (Tax)      | 6,000             |                  | 6,000             | 5,700             | 1,500             | 1,494             |                   |            |    |
|    | Office Equipment (Server)             |                   |                  | 5,000             | 3,378             | 2,310             | 2,205             |                   |            |    |
|    | Software Online Payment Service       |                   |                  |                   |                   | 800               |                   |                   |            |    |
|    | To Public Facilities Escrow           |                   |                  |                   |                   | 90,000            | 117,000           |                   |            |    |
|    | To Transportation Escrow              |                   |                  |                   |                   | 15,000            | 13,000            |                   |            |    |
|    | To CD                                 | 11,755            |                  |                   |                   |                   |                   |                   |            |    |
|    | <b>Gen CIP Expenditure Totals</b>     | <b>\$ 461,315</b> | <b>\$ 64,674</b> | <b>\$ 260,900</b> | <b>\$ 118,081</b> | <b>\$ 402,110</b> | <b>\$ 250,318</b> | <b>\$ 573,325</b> | <b>43%</b> |    |