

TOWN OF ROUND HILL
General Fund ADOPTED Capital Improvement Project FY2020 Budget
Thursday, June 20, 2019

Revenues

Account Description	FY 16 Budget	FY 16 Actual	FY 17 Budget	FY 17 Actual	FY 18 Budget	FY 18 Actual	FY 19 Budget	FY 19 YTD	FY20 Adopted		
10 Sleeter Lake											10
a - State Grant (DGIF)			75,000			0	0	0	0		
b - Public Facilities MM Reserve	90,000	144,000	100,000	0	5,000	96,000	60,509		44,467		
c - County Grant			175,000	173,462		143,248	159,752	24,375	165,377		
d - Fees, Grants & Donations						4,000	11,762		15,762		
e - Transportation Improvements MM Reserve							20,474		20,474		
11 Main Street											11
a - VDOT Reimbursement			125,000	24,672	1,458,843	71,402	1,356,188	71,402	1,356,188		
b - Transportation Fund (County)			20,241	13,196			641,426		633,925		
c - Transportation Improvements MM Reserve	10,000	16,000	15,000	0	603,925	6,000			18,000		
d - Transfer from MM	99,000	0	9,759				18,000		7,501		
e - County Grant FY2020									500,000		
Miscellaneous											
Sidewalk Escrow CD	20,000	0	20,000								
Transfer from General Operating Fund	50,355	50,355	5,252	5,252							
Transfer from Reserve (CDs)	132,755	0	28,073		267,125	0					
12 Light Installation (from Reserves)											12
General Reserves Funds							9,904	5,212	4,768		
13 Website											13
General Reserves Funds							25,000		25,000		
14 Town Park											14
General Reserves Funds							29,792	29,792	20,000		
15 BLA											15
General Reserves Funds						1,850	16,995		16,995		
Cell Corral - General Fund Reserve							8,460				
16 Storage Building & Fence Upgrade											16
General Reserves Funds								5,000	20,000		
17 Town Greenway Phase 2											17
Transportation Fund (County)									35,000		
18 Town Upgrades											18
General Reserves Funds									70,000		
Gen CIP Revenue Totals	\$ 402,110	\$ 210,355	\$ 573,325	\$ 216,582	\$ 2,334,893	\$ 322,500	\$ 2,358,262	\$ 135,781	\$ 2,953,457		

Expenditures

Account Description	FY 16 Budget	FY 16 Actual	FY 17 Budget	FY 17 Actual	FY 18 Budget	FY 18 Actual	FY 19 Budget	FY 19 YTD	FY20 Adopted		
1 Main St/New Cut Rd Project					2,118,269						1
a - Engineering	50,000	23,185	10,000	35,671		42,028		42,028			1
b - Road Improvements			50,000	0							1
c - Stormwater Improvements								1,260			1
d - Legal			5,000	5,582		1,260	8,740		8,740		1
e - Acquisition Phase	90,000	77,292	90,000	84,714		15,066		15,066			1
f - Consultant	2,500	6,354									1
g - Construction Support	10,000	762	15,000	0		10,000	30,000	10,000	30,000		1
h - Construction						9,048	1,656,874	9,048	1,656,874		1
i - Contingency							320,000		820,000		1
Sidewalk Replacement	20,000	13,786	20,000	0							
2 Sleeter Lake Park					140,000						

2	a - Engineering						17,927	20,000	2,200	17,927	
2	b - Demolition						10,250			10,250	
2	c - Site Improvements	100,000	54,434	275,000	17,111		13,664	10,000	22,175	22,567	
2	d - Contingency			75,000	0		6,071	25,814			
2	e - Construction						149,500	71,000		149,500	
2	f - Equipment & Furnishing						45,836	125,683		45,836	
2	g - Renovation & Stabilization						0	0			
3	Town Park Improvements										3
3	a - Fencing			3,000	2,272						3
3	b - Signage			625	600						3
3	c - Christmas Tree			1,000	2,055						3
3	c - Town Park Electric					5,000				20,000	3
3	d - Storage Building										3
3	e - Bench Upgrades							29,792	29,792		3
4	BLA					38,540					4
4	Legal							4,800		4,800	4
4	Subcontractors						280	3,000		3,000	4
4	Public Notices in Mail							2,000		2,000	4
4	Public Notices in Newspaper							3,600		3,600	4
4	Supplies & Printing						1,570	2,050		2,050	4
4	Contingency							1,545		1,545	4
5	Street Light Replacement Program							9,904	5,212	4,768	5
6	Website										6
6	Legal							1,000		1,000	6
6	Website Software & Design							8,700		8,700	6
6	Agenda Mgmt Software							5,500		5,500	6
6	Annual Website Fee							2,000		2,000	6
6	Annual Storage & Support							3,600		3,600	6
6	Contingency							4,200		4,200	6
7	Town Office Storage Building & Fence										7
7	Survey									5,000	7
7	Site Prep & Building								5,000		7
7	Fence									15,000	7
8	Main Street Phase 2 (Greenway)										8
8	Construction										8
8	Construction Support									35,000	8
8	Contingency										8
8	Acquistion										8
8	Engineering										8
8	Legal										8
9	Town Office Upgrades										9
9	Design/Engineering									70,000	9
9	Construction										9
	To Public Facilities Escrow	90,000	0								
	To Transportation Escrow	15,000	0								
	To CD										
Gen CIP Expenditure Totals		\$ 402,110	\$ 190,721	\$ 573,325	\$ 151,484	\$ 2,334,893	\$ 322,500	\$ 2,358,262	\$ 141,781	\$ 2,953,457	