

TOWN OF ROUND HILL

General Capital Improvement Fund FY 2014 Budget
June 6, 2013

Revenues

	Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 14 Budget	%
1	Transfer from General Operating Fund	63,800	63,800	114,492	112,480	108,048	
2	Transfer from Reserve (CDs)	164,885	0	46,303	0	109,397	
3	T-21 Grant	194,120	0	194,120	0	194,120	
	Franklin Park Trail Proffer	0					
4	Transfer from Escrow	38,705	0	49,750	0	49,750	
	Gen CIP Revenue Totals	\$ 461,510	\$ 63,800	\$ 404,665	\$ 112,480	\$ 461,315	14%

Expenditures

	Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 14 Budget	%
	Franklin Park Trail System						
6	a - Paver Sidewalks/Crosswalks	11,782	0	49,750	0	49,750	
7	b - Stormwater Improvements	26,923	0			0	
	Main St/New Cut Rd Project						
8	a - Road Improvements	222,000	0	222,000	29,605	222,000	
9	b - Stormwater Improvements	70,810	16,142	70,810	5,035	70,810	
10	Sidewalk Replacement	0	0	20,000	17,400	20,000	
	Gateway Signs	0	-100				
	Park Improvements	100,000	28,985	0	74,562		
11	Sleeter Lake Park			0	9,092	75,000	
12	T. Off Building & Ground Improvements	18,485	9,594	10,000	11,100	6,000	
13	Computer Software Programs (Tax)	6,000	0	6,000	0	6,000	
	Copier	5,510	5,510				
14	To CD			26,105	0	11,755	
	Gen CIP Expenditure Totals	\$ 461,510	\$ 60,131	\$ 404,665	\$ 146,794	\$ 461,315	14%