

**TOWN OF ROUND HILL**

**General Capital Improvement Fund FY 2013 Budget  
Recommended - June 7, 2012**

**Revenues**

|   | Account Description                  | FY 10 Budget      | FY 10 Actual     | FY 11 Budget      | FY 11 Actual     | FY 12 Budget      | FY 12 to Date    | FY 12 Projected   | FY 13 Draft       | %           |
|---|--------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------|
|   |                                      |                   |                  |                   |                  |                   |                  |                   |                   |             |
| 1 | Transfer from General Operating Fund | 28,773            | 28,773           | 11,127            | 11,127           | 63,800            | 63,800           | 63,800            | 114,492           |             |
| 2 | Transfer from Reserve (CDs)          | 106,700           | 0                | 119,860           | 0                | 164,885           | 0                | 100,000           | 46,303            |             |
| 3 | T-21 Grant                           | 194,120           | 0                | 194,120           | 0                | 194,120           | 0                | 0                 | 194,120           |             |
|   | Franklin Park Trail Proffer          | 0                 | 0                | 0                 | 0                | 0                 |                  |                   | 0                 |             |
| 4 | Transfer from Darling Escrow         | 38,300            | 0                | 38,500            | 0                | 38,705            | 0                | 0                 | 49,750            |             |
|   |                                      |                   |                  |                   |                  |                   |                  |                   |                   |             |
|   | <b>Gen CIP Revenue Totals</b>        | <b>\$ 367,893</b> | <b>\$ 28,773</b> | <b>\$ 363,607</b> | <b>\$ 11,127</b> | <b>\$ 461,510</b> | <b>\$ 63,800</b> | <b>\$ 163,800</b> | <b>\$ 404,665</b> | <b>-12%</b> |

**Expenditures**

|    | Account Description                   | FY 10 Budget      | FY 10 Actual | FY 11 Budget      | FY11 Actual      | FY 12 Budget      | FY 12 to Date    | FY 12 Projected   | FY 13 Draft       | %           |
|----|---------------------------------------|-------------------|--------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------|
|    |                                       |                   |              |                   |                  |                   |                  |                   |                   |             |
|    | Franklin Park Trail System            |                   |              |                   |                  |                   |                  |                   |                   |             |
| 6  | a - Paver Sidewalks/Crosswalks        | 70,810            | 0            | 70,810            | 0                | 11,782            | 0                | 0                 | 49,750            |             |
| 7  | b - Stormwater Improvements           | 19,150            | 0            | 19,150            | 0                | 26,923            | 0                | 0                 | 0                 |             |
|    | Main St/New Cut Rd Project            |                   |              |                   |                  |                   |                  |                   |                   |             |
| 8  | a - Road Improvements                 | 221,997           | 0            | 221,997           | 28,000           | 222,000           | 0                | 0                 | 222,000           |             |
| 9  | b - Stormwater Improvements           | 19,150            | 0            | 19,150            | 23,000           | 70,810            | 15,389           | 23,000            | 70,810            |             |
|    | Sidewalk Replacement                  | 20,000            | 0            | 20,000            | 20,000           | 0                 | 0                | 0                 | 20,000            |             |
|    | Stormwater Improvements               | 0                 | 0            | 0                 | 0                | 0                 | 0                | 0                 | 0                 |             |
|    | Gateway Signs                         | 2,100             | 0            | 0                 | 5,500            | 0                 | -100             | -100              | 0                 |             |
|    | Park Improvements                     | 0                 | 0            | 0                 | 0                | 100,000           | 8,396            | 100,000           | 0                 |             |
| 10 | T. Off Building & Ground Improvements | 4,000             | 0            | 5,000             | 4,000            | 18,485            | 9,134            | 25,000            | 10,000            |             |
| 11 | Computer Software Programs (Tax)      | 0                 | 0            | 7,500             | 7,500            | 6,000             | 0                | 0                 | 6,000             |             |
|    | Copier                                | 0                 | 0            | 0                 | 0                | 5,510             | 5,510            | 5,510             | 0                 |             |
|    | To CD                                 | 10,686            | 0            | 0                 | 0                | 0                 | 0                | 0                 | 26,105            |             |
|    |                                       |                   |              |                   |                  |                   |                  |                   |                   |             |
|    | <b>Gen CIP Expenditure Totals</b>     | <b>\$ 367,893</b> | <b>\$ -</b>  | <b>\$ 363,607</b> | <b>\$ 88,000</b> | <b>\$ 461,510</b> | <b>\$ 38,329</b> | <b>\$ 153,410</b> | <b>\$ 404,665</b> | <b>-12%</b> |