

EXHIBIT

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**City of Round Rock
Round Rock Transportation System
Operating, Construction and Debt Service Budget
October 1, 2012 - September 30, 2013
Budget Revision #2**

Budget Summary		Original Budget FY 12-13	Revised Budget #1 FY 12-13	Revised Budget #2 FY 12-13	Revision #2 Variance
10/01	Beginning Fund Balance	\$ 45,065,579	\$ 45,065,579	\$ 45,065,579	\$ 0
	Less Reserve for Working Capital ⁽¹⁾	(1,000,000)	(1,000,000)	(1,000,000)	0
	Estimated Operating Revenue-				
	Sales Tax	15,000,000	15,000,000	15,000,000	0
	Interest and Other	78,000	78,000	78,000	0
	Rental Income	0	0	396,200	396,200
	Total Funds Available	\$ 59,143,579	\$ 59,143,579	\$ 59,539,779	\$ 396,200
	Budgeted Expenditures-				
	Administration & Project Management	\$ (232,000)	\$ (232,000)	\$ (232,000)	\$ 0
	Capital Expenditures	(500,000)	(500,000)	(500,000)	0
	Economic Development	(516,000)	(711,750)	(711,750)	0
	Property Expenditures	0	0	(142,100)	(142,100)
	Landlord Expenditures	0	0	(11,700)	(11,700)
	Debt Service	(6,581,122)	(6,581,122)	(6,581,122)	0
	Construction - TCIP ⁽²⁾	(37,635,560)	(37,635,560)	(37,635,560)	0
	Total Expenditures	\$ (45,464,682)	\$ (45,660,432)	\$ (45,814,232)	\$ (153,800)
09/30	Estimated Unreserved Fund Balance	\$ 13,678,897	\$ 13,483,147	\$ 13,725,547	\$ 242,400

⁽¹⁾ Working Capital established at \$1,000,000

⁽²⁾ The Transportation Capital Improvement Projects (TCIP) are project-oriented rather than period-oriented and for this reason are not intended to be bound by annual budget control. Expenditures shown include estimated FY 2012-2013 project costs.