

TOWN OF ROUND HILL

General Operating Fund FY 2015 Budget

Approved - June 19, 2014

Revenues

Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 14 Budget	FY 14 to Date	FY 14 Projected	FY 2015 Rec	%
Property Tax									
1 Real Estate Tax	134,485	139,425	134,000	134,461	135,000	139,842	139,842	136,300	
2 Personal Property Tax	17,500	17,288	17,000	15,341	15,000	16,705	16,730	16,000	
Total Property Tax	151,985	156,713	151,000	149,802	150,000	156,547	156,572	152,300	1.53%
Other Local Taxes									
3 Communications Tax	14,500	14,259	13,500	14,297	14,000	12,772	13,900	14,000	
4 Utility Tax - Other	1,600	1,523	1,500	1,617	1,500	1,614	1,760	1,600	
5 Dominion Power Utility Tax	12,200	11,769	11,500	12,153	12,000	11,049	12,000	12,000	
6 Sales Tax	51,500	65,103	55,500	61,698	60,000	51,420	56,100	60,000	
7 Bank Franchise Tax	7,000	3,188	7,000	5,476	6,000	6,303	6,303	5,000	
8 Cigarette Tax	27,000	22,622	25,300	22,431	22,000	17,612	19,200	26,000	
Total Local Taxes	113,800	118,464	114,300	117,672	115,500	100,770	109,263	118,600	2.68%
Permits, Fees and Licenses									
9 Motor Vehicle Licenses	9,000	8,733	9,000	8,445	7,000	8,775	8,825	8,000	
10 Contractor BPOL	1,200	1,055	1,000	1,683	1,000	1,252	1,282	1,200	
11 Retail Merchants BPOL	2,900	2,802	2,500	3,216	2,000	1,675	1,675	1,600	
12 Professional Services BPOL	2,000	1,585	2,000	1,512	1,800	1,587	1,587	1,500	
13 Repairs/Pers/Business Svc BPOL	10,000	17,022	16,000	3,734	12,000	4,067	4,067	4,000	
14 Wholesale Merchants BPOL	1,000	1,206	1,000	1,030	1,000	1,355	1,355	800	
15 Vending Machine BPOL	200	150	150	150	150	200	200	200	
16 Rental by Owner BPOL	800	329	500	556	1,000	1,151	1,151	900	
17 Restaurant Sales BPOL	250	1,173	1,000	815	1,100	304	304	550	
18 Zoning Permits	500	550	500	275	200	675	725	500	
19 Zoning Applications	1,000	4,000	1,000	4,600	200	10,312	10,312	2,000	
20 Reimbursable Zoning Appl Fees								500	
Total Permits, Fees, Licenses	28,850	38,605	34,650	26,016	27,450	31,353	31,483	21,750	-20.77%
Revenues from Use of Money/Property									
21 Office Space Rental	21,609	21,771	22,257	24,690	32,000	29,493	32,000	32,150	
22 Cell Antenna Revenue	77,500	83,906	86,300	86,423	116,000	108,798	118,500	120,900	
Total Use of Money/Property	99,109	105,677	108,557	111,113	148,000	138,291	150,500	153,050	3.41%
Intergovernmental									
23 Art Grant	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
24 Fire Programs	8,000	8,000	8,000	8,000	8,000	9,000	9,000	9,000	
25 Litter Prevention Grant	1,000	1,000	1,000	1,203	1,200	1,060	1,060	1,000	
26 PPTRA Reimbursement	18,613	18,613	18,613	18,613	18,613	18,613	18,613	18,613	
Total Intergovernmental	32,613	32,613	32,613	32,816	32,813	33,673	33,673	33,613	2.44%
Special Events									
27 Hometown Festival	11,000	11,648	11,500	11,018	11,500	9,345	11,500	11,500	
28 Other Celebrations	0	250	0	100	100	0	0	0	
Total Special Events	11,000	11,898	11,500	11,118	11,600	9,345	11,500	11,500	-0.86%
Other									
29 Transfer from Public Works	103,355	118,750	118,123	118,123	121,792	0	121,792	118,509	
30 Miscellaneous Income	500	3,641	500	464	500	25	30	100	
Total Other	103,855	122,391	118,623	118,587	122,292	25	121,822	118,609	-3%
Gen. Op. Fund Revenue Totals	\$ 541,212	\$ 586,361	\$ 571,243	\$ 567,124	\$ 607,655	\$ 470,004	\$ 614,813	\$ 609,422	0.29%

Expenditures

	Account Description	FY12 Budget	FY12 Actual	FY 13 Budget	FY 13 Actual	FY 14 Budget	FY 14 to Date	FY 14 Projected	FY 2015 Rec	%
	Administration - Salary and Benefits									
31	Administrative Salaries	208,576	217,031	218,670	209,663	227,286	183,949	200,856	229,146	See Notes
32	Part Time Employees	3,700	2,744	3,848	3,773	3,963	3,049	3,800	4,100	
33	Subcontractors (Engineers)	1,000	90	0	0	0	5,561	6,000	6,000	
34	Direct Deposit Fees	135	113	120	138	146	113	140	145	
35	Social Security	16,239	16,075	17,023	17,770	17,691	13,475	15,365	17,843	
36	Retirement	25,029	23,945	22,370	22,372	20,978	12,987	14,074	12,814	
37	Life Insurance	1,043	584	2,886	2,600	2,705	2,084	2,301	3,025	
38	Health Ins.	28,794	27,976	29,822	27,793	27,686	24,096	26,899	28,152	
39	Worker's Comp.	400	356	400	194	300	382	382	497	
	Total Adm. Salaries & Benefits	284,916	288,914	295,139	284,303	300,755	245,696	269,817	301,722	0.32%
	Administration - Operating Expenses									
40	Audit	2,650	2,714	2,800	2,806	3,000	2,500	2,500	3,200	
41	Legal Fees	35,200	19,020	10,000	49,084	40,000	35,972	49,000	40,000	
42	Reimbursable Zon Appl Fees								500	
43	Public Hearing Notices	300	89	300	1,616	300	3,484	5,000	6,000	
44	Other Advertising	0	0	0	0	0	636	700	500	
45	Seminars & Conferences	2,200	1,195	1,500	1,778	1,500	0	0	1,500	
46	Training-Local Officials	2,500	450	1,500	930	1,500	0	0	500	
47	Dues & Subscriptions	1,100	667	1,100	1,420	1,100	50	50	500	
48	PC Expenses	1,000	342	0	0	1,000	0	0	0	
49	Staff Training	500	368	250	125	250	700	750	1,000	
50	Staff Support (was Adm Disc Fu)	500	231	250	1,494	300	645	645	400	
51	Mileage Reimbursement	3,500	5,035	2,000	2,369	1,500	1,320	1,500	1,700	
52	Email/Web Site Hosting & Maint	500	325	500	300	2,000	1360	1385	1400	
53	Cellular Phone	550	79	250	263	312	185	237	360	
54	Printing	200	0	1,000	163	1,000	0	0	500	
55	Office Supplies	4,000	4,849	5,500	3,350	5,000	2,469	3,200	4,600	
56	Postage	1,000	872	1,000	854	1,000	955	1,055	2,000	
57	Office Equip. & Furnishings	1,500	1,658	500	165	500	704	1,000	1,500	
58	Office Equip. Maintenance	13,500	12,602	14,000	14,335	12,500	5,180	6,000	17,200	
59	Election	2,200	2,375	0	0	2,500	0	2,500	0	
	Total Administration	72,900	52,871	42,450	81,052	75,262	56,160	75,522	83,360	10.76%
	Town Office Building and Grounds									
60	Electric-Town office	3,500	3,291	3,100	3,195	3,400	3,192	3,800	3,900	
61	Telephone	3,400	3,727	3,300	3,990	3,500	4,552	5,400	4,800	
62	Propane	2,400	1,589	2,400	1,372	2,000	2,351	2,351	2,000	
63	Office Cleaning	1,440	1,440	1,500	975	1,320	1,320	1,430	1,610	
64	Building Supplies and Maint	2,500	1,141	2,500	1,048	2,500	710	2,500	2,500	
	Total Building and Grounds	13,240	11,188	12,800	10,580	12,720	12,125	15,481	14,810	16.43%
	Grant Funding									
65	Fire Department	14,000	14,000	14,000	14,000	14,000	15,000	15,000	16,000	
66	VA Arts Grant	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
	Total Grant Funding	24,000	24,000	24,000	24,000	24,000	25,000	25,000	26,000	8%

Expenditures Cont.

	Account Description	FY12 Budget	FY12 Actual	FY 13 Budget	FY 13 Actual	FY 14 Budget	FY 14 to Date	FY 14 Projected	FY 2015 Rec	%
	Insurance and Liability									
67	Local Govt Liability	6,500	6,040	6,300	5,999	6,300	5,624	5,624	5,800	
68	Fidelity Bond	1,200	1,163	1,200	1,163	1,200	1,057	1,057	1,100	
69	Property	2,420	2,329	2,450	2,397	2,500	2,335	2,335	2,400	
70	No Fault Property	103	97	103	97	100	89	89	95	
71	Excess Liability	1,850	1,726	1,820	1,716	1,820	1,644	1,644	1,700	
	Total Ins and Liability	12,073	11,355	11,873	11,372	11,920	10,749	10,749	11,095	-6.92%
	Miscellaneous									
72	Newsletter	3,100	1,918	2,800	5,918	3,000	1,715	1,715	0	
73	Miscellaneous Expense	200	739	400	485	500	1,278	1,350	500	
74	GF Retiree Medical Coverage	500	500	500	500	500	500	500	1,000	
	Total Miscellaneous	3,800	3,157	3,700	6,903	4,000	3,493	3,565	1,500	-62.50%
	Public Works									
75	PW Maintenance	1,000	0	500	260	500	0	500	500	
76	Street Signs	250	0	250	0	250	0	0	250	
77	Electric-Street Lights	4,700	6,380	5,576	6,368	6,500	5,790	6,948	6,500	
78	Refuse/Recycling Pickup	45,408	43,597	44,300	39,964	45,000	40,564	44,251	44,251	
	Total Public Works	51,358	49,977	50,626	46,592	52,250	46,354	51,699	51,501	-1.43%
	Park									
79	Park Supplies	500	186	1,000	0	1,000	338	500	1,000	
80	Park Maintenance	2,500	5,892	5,000	4,605	5,000	6,146	6,200	7,500	
81	Electric-Park	125	143	175	197	200	164	200	230	
	Total Park	3,125	6,221	6,175	4,802	6,200	6,648	6,900	8,730	40.81%
	Special Events									
	July 4TH	500	509	0	100	0	0	0	0	
82	Round Hill Hometown Festival	11,500	14,447	11,500	12,854	11,500	9,490	10,290	11,500	
83	Other Celebrations	0	857	500	987	1,000	805	805	1,000	
	Total Special Events	12,000	15,813	12,000	13,941	12,500	10,295	11,095	12,500	0.00%
	Other									
84	Transfer to General CIP	63,800	63,800	112,480	112,480	108,048	0	108,048	98,204	
	Total Other	63,800	63,800	112,480	112,480	108,048	0	108,048	98,204	-9.11%
	Gen Fund Expenditure Totals	\$ 541,212	\$ 527,296	\$ 571,243	\$ 596,025	\$ 607,655	\$ 416,520	\$ 577,876	\$ 609,422	0.29%

Percentages shown in last column reflect increase or decrease of Draft Budget over FY 2014 Budget; last line is total