

TOWN OF ROUND HILL

General Operating Fund FY 2011 Budget - Approved 6/17/2010

Revenues

	Account Description	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Actual	FY10 Budget	FY10 Projected	FY11 Approved	Diff	%
	Property Tax									
1	Real Estate Tax	173,000	136,702	137,500	137,938	137,000	134,000	134,000	-3,000	-2%
2	Personal Property Tax	15,000	20,396	17,000	19,648	19,000	18,000	18,000	-1,000	-5%
	Total Property Tax	188,000	157,098	154,500	157,586	156,000	152,000	152,000	-4,000	-3%
	Other Local Taxes									
3	Utility Tax - Other	3,500	1,570	1,200	1,511	1,400	1,600	1,600	200	14%
4	Communications Tax	13,500	16,124	15,600	14,790	15,000	13,900	13,500	-1,500	-10%
5	Dominion Power Utility Tax	15,800	12,124	12,500	11,851	10,500	12,700	12,000	1,500	14%
6	Sales Tax	87,000	82,310	85,000	78,687	65,000	56,300	56,000	-9,000	-14%
	Total Local Taxes	119,800	112,128	114,300	106,839	91,900	84,500	83,100	-8,800	-10%
	Permits, Fees and Licenses									
7	Motor Vehicle Licenses	9,357	9,109	9,500	9,221	8,000	9,100	9,000	1,000	13%
8	Contractor BPOL	5,500	2,334	3,500	1,928	1,900	1,700	1,500	-400	-21%
9	Retail Merchants BPOL	6,600	6,675	6,200	3,339	3,000	3,000	3,400	400	13%
10	Professional Services BPOL	800	1,902	1,600	3,416	3,000	2,500	2,000	-1,000	-33%
11	Repairs/Personal/Business Svc BPOL	2,300	2,077	2,200	3,548	3,200	3,200	3,000	-200	-6%
12	Wholesale Merchants BPOL	600	719	600	753	700	700	700	0	0%
13	Vending Machine BPOL	250	400	400	200	200	200	200	0	0%
14	Rental by Owner BPOL	700	667	400	855	800	800	800	0	0%
15	Restaurant Sales BPOL	300	202	200	159	160	200	200	40	25%
16	Zoning Permits	3,500	11,612	1,400	675	600	700	800	200	33%
17	Zoning Applications	2,741	2,016	1,600	600	600	1,200	600	0	0%
	Total Permits, Fees, Licenses	32,648	37,713	27,600	24,694	22,160	23,300	22,200	40	0%
	Revenues from Use of Money/Property									
18	Office Space Rental	20,520	20,522	21,138	20,980	20,980	20,980	20,980	0	0%
19	Cell Antenna Revenue	0	3,700	13,200	19,800	26,400	26,900	27,200	800	3%
	Total Use of Money/Property	20,520	24,222	34,338	40,780	47,380	47,880	48,180	800	2%
	Intergovernmental									
20	ABC Profits	320	311	311	0	0	0	0	0	0%
21	Wine Tax	340	326	326	0	0	0	0	0	0%
22	Art Grant	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0%
23	Fire Programs	10,000	8,000	8,000	8,000	8,000	8,000	8,000	0	0%
24	Litter Prevention Grant	1,000	1,084	1,000	1,056	1,000	1,000	1,000	0	0%
25	PPTRA Reimbursement	17,000	18,613	18,619	18,613	18,613	18,613	18,613	0	0%
	Total Intergovernmental	33,660	33,334	33,256	32,669	32,613	32,613	32,613	0	0%
	Special Events									
26	Hometown Festival	10,000	9,746	10,000	11,544	10,000	11,000	11,000	1,000	10%
27	July 4th	0	0	0	0	400	0	0	-400	-100%
	Total Special Events	10,000	9,746	10,000	11,544	10,400	11,000	11,000	600	6%

Revenues cont.

Account Description	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Actual	FY10 Budget	FY10 Projected	FY11 Approved	Diff	%
Other									
28 Transfer from Public Works	74,450	74,450	95,967	95,967	99,422	99,422	99,443	21	0%
29 Miscellaneous Income	1,420	1,740	800	677	500	19,800	500	0	0%
Total Other	75,870	76,190	96,767	96,644	99,922	119,222	99,943	21	0%
Gen. Op. Fund Revenue Totals	\$ 480,498	\$ 450,431	\$ 470,761	\$ 470,756	\$ 460,375	\$ 470,515	\$ 449,036	-11,339	-2%

Expenditures

Account Description	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Actual	FY10 Budget	FY10 Projected	FY11 Approved	Diff	%
Administration - Salary and Benefits									
30 Administrative Salaries	182,943	178,270	196,201	201,706	190,287	190,750	202,501	12,214	6%
31 Part Time Employees	6,200	2,319	4,000	960	2,500	1,800	2,500	0	0%
32 Subcontractors	3,300	4,812	4,000	1,048	1,200	1,000	1,000	-200	-17%
33 Direct Deposit Fees	177	99	150	97	100	101	105	5	5%
34 Social Security	13,995	13,318	15,009	14,910	14,748	14,684	15,683	935	6%
35 Retirement	22,868	21,089	21,464	21,343	20,626	20,816	22,154	1,528	7%
36 Life Insurance	2,287	1,689	1,746	1,604	1,560	1,503	1,600	39	3%
37 Health Ins.	15,120	14,746	19,170	18,014	21,533	22,400	26,179	4,646	22%
38 Worker's Comp.	500	330	400	473	530	317	370	-160	-30%
Total Adm. Salaries & Benefits	247,390	236,672	262,140	260,155	253,084	253,371	272,091	19,007	8%
Administration - Operating Expenses									
39 Audit	4,500	3,200	2,700	2,753	2,900	2,900	2,645	-255	-9%
40 Legal Fees	25,000	16,232	25,000	17,550	19,000	22,000	18,000	-1,000	-5%
41 Public Hearing Notices	8,000	8,536	7,000	2,139	4,000	500	600	-3,400	-85%
42 Other Advertising	1,000	1,345	600	0	300	0	0	-300	-100%
43 Seminars & Conferences	1,500	614	1,500	1,190	800	1,200	600	-200	-25%
44 Training-Local Officials	3,000	0	1,000	0	500	0	1,000	500	100%
45 Dues & Subscriptions	1,200	1,548	800	1,581	1,600	1,300	1,200	-400	-25%
46 PC Expenses	2,000	2,500	1,000	900	600	600	0	-600	-100%
47 Staff Training	1,500	952	1,500	84	500	200	500	0	0%
48 Admin Discretionary Fund	500	56	500	518	0	55	0	0	0%
49 Mileage Reimbursement	850	1,036	900	1,753	1,400	1,500	1,000	-400	-29%
50 Email/Web Site Hosting & Maint	300	350	500	315	500	300	500	0	0%
51 Cellular Phone	820	444	500	612	600	500	500	-100	-17%
52 Printing	1,000	148	600	0	500	500	500	0	0%
53 Office Supplies	7,200	9,338	8,100	4,220	5,000	2,000	3,000	-2,000	-40%
54 Postage	2,000	1,105	1,000	622	850	600	698	-152	-18%
55 Office Equip. & Furnishings	900	3,547	5,000	1,858	3,850	16,500	3,800	-50	-1%
56 Office Equip. Maintenance	11,500	8,185	13,000	11,638	13,210	13,700	13,900	690	5%
57 Election	0	1,978	0	0	2,000	2,000	0	-2,000	-100%
Total Administration	72,770	61,114	71,200	47,733	58,110	66,355	48,443	-9,667	-17%

Expenditures Cont.

	Account Description	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Actual	FY10 Budget	FY10 Projected	FY11 Approved	Diff	%
	Town Office Building and Grounds									
58	Electric-Town office	3,700	3,206	3,900	4,705	5,000	3,600	4,500	-500	-10%
59	Telephone	3,700	4,142	4,000	3,948	3,700	3,200	3,400	-300	-8%
60	Propane	1,600	2,031	1,800	1,643	1,700	1,700	1,700	0	0%
61	Office Cleaning	1,200	1,200	1,320	1,320	1,320	1,320	1,320	0	0%
62	Building Supplies and Maint	4,000	1,663	2,000	4,318	3,000	3,000	3,000	0	0%
	Total Building and Grounds	14,200	12,242	13,020	15,934	14,720	12,820	13,920	-800	-5%
	Grant Funding									
63	Fire Department	14,000	14,000	14,000	14,000	14,000	14,000	14,000	0	0%
64	VA Arts Grant	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0%
	Total Grant Funding	24,000	24,000	24,000	24,000	24,000	24,000	24,000	0	0%
	Insurance and Liability									
65	Local Govt Liability	8,500	5,526	6,500	6,315	6,550	6,550	6,300	-250	-4%
66	Fidelity Bond	2,200	1,348	2,000	1,278	1,211	1,211	1,230	19	2%
67	Property	3,500	2,504	3,000	2,482	2,600	2,585	2,350	-250	-10%
68	No Fault Property	250	106	200	102	102	102	105	3	3%
69	Excess Liability	2,800	1,827	2,300	1,923	1,900	1,875	1,800	-100	-5%
	Total Ins and Liability	17,250	11,311	14,000	12,100	12,363	12,323	11,785	-578	-5%
	Miscellaneous									
70	Newsletter	3,000	2,832	3,500	1,631	3,300	1,550	2,200	-1,100	-33%
71	Miscellaneous Expense	0	570	300	179	250	50	150	-100	-40%
72	GF Retiree Medical Coverage	500	500	500	500	500	500	500	0	0%
	Total Miscellaneous	3,500	3,902	4,300	2,310	4,050	2,100	2,850	-1,200	-30%
	Public Works									
73	PW Maintenance	1,000	0	1,000	810	3,000	4,000	1,000	-2,000	-67%
74	Street Signs	500	2,980	1,000	136	250	0	250	0	0%
75	Electric-Street Lights	5,500	5,962	5,800	6,400	6,600	4,500	4,600	-2,000	-30%
76	Watershed Restoration	0	0	1,000	0	0	0	0	0	0%
77	Refuse/Recycling Pickup	43,700	41,271	45,000	43,398	43,165	44,086	44,750	1,585	4%
	Total Public Works	50,700	50,213	53,800	50,744	53,015	52,586	50,600	-2,415	-5%
	Park									
78	Park Supplies	200	198	200	114	200	200	200	0	0%
79	Park Maintenance	1,000	259	1,500	1,285	1,500	1,800	2,500	1,000	67%
80	Electric-Park	100	127	130	135	160	113	120	-40	-25%
	Total Park	1,300	584	1,830	1,534	1,860	2,113	2,820	960	52%
	Special Events									
81	July 4TH	500	-75	400	556	400	378	400	0	0%
82	Round Hill Hometown Festival	10,000	12,655	11,000	10,917	10,000	11,000	11,000	1,000	10%
	Total Special Events	10,500	12,580	11,400	11,473	10,400	11,378	11,400	1,000	10%
	Other									
83	Transfer to General CIP	40,800	0	13,870	0	28,773	28,773	11,127	-17,646	-61%
84	Tuition Incentive/Reimbursement	0	0	1,200	0	0	0	0	0	0%
	Total Other	40,800	0	15,070	0	28,773	28,773	11,127	-17,646	-61%

Gen Fund Expenditure Totals	\$ 482,410	\$ 412,618	\$ 470,760	\$ 425,983	\$ 460,375	\$ 465,819	\$ 449,036	-11,339	-2%
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