

TOWN OF ROUND HILL

General Operating Fund FY 2013 Budget

Recommended - June 7, 2012

Revenues

Account Description	FY10 Budget	FY10 Actual	FY11 Budget	FY 11 Actual	FY 12 Budget	FY 12 to Date	FY12 Projected	FY13 Draft #1	% Over FY 12
Property Tax									
1 Real Estate Tax	137,000	136,831	134,000	135,405	134,485	128,477	132,000	134,000	
2 Personal Property Tax	19,000	17,885	18,000	18,140	17,500	13,435	17,900	17,000	
Total Property Tax	156,000	154,716	152,000	153,545	151,985	141,912	149,900	151,000	-0.65%
Other Local Taxes									
3 Communications Tax	15,000	25,323	13,500	14,807	14,500	9,015	13,500	13,500	
4 Utility Tax - Other	1,400	1,645	1,600	1,703	1,600	961	1,400	1,500	
5 Dominion Power Utility Tax	10,500	11,333	12,000	12,442	12,200	7,897	11,800	11,500	
6 Sales Tax	65,000	54,328	56,000	58,818	51,500	40,872	61,300	55,500	
7 Bank Franchise Tax	0	0	0	0	7,000	0	6,000	7,000	
8 Cigarette Tax	0	0	0	0	27,000	14,805	23,260	25,300	
Total Local Taxes	91,900	92,629	83,100	87,770	113,800	73,550	117,260	114,300	0.44%
Permits, Fees and Licenses									
9 Motor Vehicle Licenses	8,000	9,351	9,000	8,828	9,000	1,308	9,000	9,000	
10 Contractor BPOL	1,900	1,262	1,500	1,306	1,200	420	1,000	1,000	
11 Retail Merchants BPOL	3,000	2,981	3,400	2,561	2,900	2,055	2,300	2,500	
12 Professional Services BPOL	3,000	3,418	2,000	1,805	2,000	1,555	2,000	2,000	
13 Repairs/Personal/Business Svc BPO	3,200	2,143	3,000	19,738	10,000	16,716	16,800	16,000	
14 Wholesale Merchants BPOL	700	1,289	700	1,110	1,000	0	1,000	1,000	
15 Vending Machine BPOL	200	200	200	200	200	150	150	150	
16 Rental by Owner BPOL	800	798	800	684	800	329	500	500	
17 Restaurant Sales BPOL	160	144	200	1,127	250	138	900	1,000	
18 Zoning Permits	600	825	800	500	500	325	450	500	
19 Zoning Applications	600	1,600	600	4,400	1,000	3,250	3,250	1,000	
Total Permits, Fees, Licenses	22,160	24,011	22,200	42,259	28,850	26,246	37,350	34,650	20.10%
Revenues from Use of Money/Property									
20 Office Space Rental	20,980	20,980	20,980	21,138	21,609	16,207	21,609	22,257	3% inc
21 Cell Antenna Revenue	26,400	26,994	27,200	71,662	77,500	58,090	83,700	86,300	3% inc
Total Use of Money/Property	47,380	47,974	48,180	92,800	99,109	74,297	105,309	108,557	9.53%
Intergovernmental									
24 Art Grant	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
25 Fire Programs	8,000	8,000	8,000	7,200	8,000	7,200	8,000	8,000	
26 Litter Prevention Grant	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
27 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	31,813	32,613	31,813	32,613	32,613	0.00%
Special Events									
28 Hometown Festival	10,000	11,222	11,000	14,030	11,000	0	11,000	11,500	
29 July 4th	400	0	0	0	0	250	250	0	
Total Special Events	10,400	11,222	11,000	14,030	11,000	250	11,250	11,500	4.55%
Other									
30 Transfer from Public Works	99,422	99,422	99,443	99,443	103,355	0	103,355	118,123	
31 Miscellaneous Income	500	19,891	500	3,860	500	223	300	500	
Total Other	99,922	119,313	99,943	103,303	103,855	223	103,655	118,623	14%
Gen. Op. Fund Revenue Totals	\$ 460,375	\$ 482,477	\$ 449,036	\$ 525,520	\$ 541,212	\$ 348,291	\$ 557,337	\$ 571,243	5.55%

Expenditures

	Account Description	FY10 Budget	FY10 Actual	FY11 Budget	FY11 Actual	FY 12 Budget	FY 12 to Date	FY12 Projected	FY13 Recommended	%
	Administration - Salary and Benefits									
30	Administrative Salaries	190,287	198,904	202,501	202,501	208,576	146,163	210,336	218,670	5%
31	Part Time Employees	2,500	2,336	2,500	2,800	3,700	1,981	2,950	3,848	
32	Subcontractors	1,200	2,561	1,000	0	1,000	0	0	0	
33	Direct Deposit Fees	100	102	105	103	135	78	117	120	
34	Social Security	14,748	14,546	15,683	15,706	16,239	11,252	16,316	17,023	
35	Retirement	20,626	20,816	22,154	23,300	25,029	15,963	24,414	22,370	10.23%
36	Life Insurance	1,560	1,253	1,600	600	1,043	389	600	2,886	1.32%
37	Health Ins.	21,533	21,891	26,179	26,800	28,794	21,125	28,170	29,822	4.3% incr
38	Worker's Comp.	530	304	370	375	400	267	356	400	
	Total Adm. Salaries & Benefits	253,084	262,713	272,091	272,185	284,916	197,218	283,259	295,139	3.59%
	Administration - Operating Expenses									
39	Audit	2,900	3,220	2,645	2,600	2,650	2,714	2,800	2,800	
40	Legal Fees	19,000	1,412	18,000	28,700	35,200	4,180	6,900	10,000	
41	Public Hearing Notices	4,000	265	600	200	300	89	200	300	
42	Other Advertising	300	0	0	0	0	0	0	0	
43	Seminars & Conferences	800	1,550	600	1,200	2,200	1,364	2,000	1,500	
44	Training-Local Officials	500	0	1,000	0	2,500	0	1,000	1,500	
45	Dues & Subscriptions	1,600	1,643	1,200	1,100	1,100	658	1,100	1,100	
46	PC Expenses	600	3,474	0	0	1,000	60	60	0	
47	Staff Training	500	253	500	100	500	60	60	250	
48	Staff Support	0	0	0	0	500	96	100	250	
49	Mileage Reimbursement	1,400	2,874	1,000	5,330	3,500	3,573	4,250	2,000	
50	Email/Web Site Hosting & Maint	500	315	500	350	500	225	500	500	
51	Cellular Phone	600	586	500	500	550	0	0	250	
52	Printing	500	253	500	0	200	0	0	1,000	
53	Office Supplies	5,000	2,615	3,000	4,300	4,000	3,656	5,000	5,500	
54	Postage	850	684	698	900	1,000	655	800	1,000	
55	Office Equip. & Furnishings	3,850	18,813	3,800	3,300	1,500	1,658	1,658	500	
56	Office Equip. Maintenance	13,210	11,903	13,900	13,200	13,500	11,792	13,800	14,000	
57	Election	2,000	2,114	0	0	2,200	0	2,200	0	
	Total Administration	58,110	51,974	48,443	61,780	72,900	30,780	42,428	42,450	-41.77%
	Town Office Building and Grounds									
58	Electric-Town office	5,000	3,290	4,500	3,000	3,500	1,984	3,000	3,100	
59	Telephone	3,700	3,734	3,400	3,220	3,400	2,168	3,300	3,300	
60	Propane	1,700	2,273	1,700	1,900	2,400	1,173	1,800	2,400	
61	Office Cleaning	1,320	1,320	1,320	1,320	1,440	960	1,440	1,500	4% inc
62	Building Supplies and Maint	3,000	7,530	3,000	3,000	2,500	684	1,500	2,500	
	Total Building and Grounds	14,720	18,147	13,920	12,440	13,240	6,969	11,040	12,800	-3.32%
	Grant Funding									
63	Fire Department	14,000	14,000	14,000	14,000	14,000	13,200	14,000	14,000	
64	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	23,200	24,000	24,000	0%

Expenditures Cont.

	Account Description	FY10 Budget	FY10 Actual	FY11 Budget	FY11 Actual	FY 12 Budget	FY 12 to Date	FY12 Projected	FY13 Draft #1	%
	Insurance and Liability									
65	Local Govt Liability	6,550	6,546	6,300	6,300	6,500	4,530	6,040	6,300	
66	Fidelity Bond	1,211	1,211	1,230	1,170	1,200	872	1,163	1,200	
67	Property	2,600	2,585	2,350	2,350	2,420	1,747	2,330	2,450	
68	No Fault Property	102	102	105	100	103	73	98	103	
69	Excess Liability	1,900	1,875	1,800	1,800	1,850	1,294	1,726	1,820	
	Total Ins and Liability	12,363	12,319	11,785	11,720	12,073	8,516	11,357	11,873	-1.66%
	Miscellaneous									
70	Newsletter	3,300	1,542	2,200	2,830	3,100	1,452	2,500	2,800	2 editions
71	Miscellaneous Expense	250	191	150	410	200	674	700	400	
72	GF Retiree Medical Coverage	500	500	500	500	500	500	500	500	
	Total Miscellaneous	4,050	2,233	2,850	3,740	3,800	2,626	3,700	3,700	-2.63%
	Public Works									
73	PW Maintenance	3,000	2,289	1,000	500	1,000	0	500	500	
74	Street Signs	250	0	250	0	250	0	0	250	
75	Electric-Street Lights	6,600	5,104	4,600	4,650	4,700	3,717	5,575	5,576	
77	Refuse/Recycling Pickup	43,165	42,785	44,750	44,740	45,408	29,065	43,597	44,300	1.5% incr
	Total Public Works	53,015	50,178	50,600	49,890	51,358	32,782	49,672	50,626	-1.43%
	Park									
78	Park Supplies	200	176	200	200	500	100	500	1,000	
79	Park Maintenance	1,500	2,210	2,500	2,500	2,500	3,642	4,500	5,000	
80	Electric-Park	160	117	120	118	125	112	170	175	
	Total Park	1,860	2,503	2,820	2,818	3,125	3,854	5,170	6,175	97.60%
	Special Events									
81	July 4TH	400	478	400	450	500	509	509	0	
82	Round Hill Hometown Festival	10,000	11,649	11,000	11,500	11,500	0	11,500	11,500	
	Orher Celebrations	0	0	0	0	0	857	857	500	
	Total Special Events	10,400	12,127	11,400	11,950	12,000	1,366	12,866	12,000	0.00%
	Other									
83	Transfer to General CIP	28,773	28,773	11,127	11,127	63,800	63,800	63,800	112,480	
	Total Other	28,773	28,773	11,127	11,127	63,800	63,800	63,800	112,480	76.30%
	Gen Fund Expenditure Totals	\$ 460,375	\$ 464,967	\$ 449,036	\$ 461,650	\$ 541,212	\$ 371,111	\$ 507,292	\$ 571,243	5.55%