

TOWN OF ROUND HILL

General Operating Fund FY 2014 Budget

June 6, 2013

Revenues

Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 2014 Budget	%
Property Tax						
Real Estate Tax	134,485	139,425	134,000	140,712	135,000	
Personal Property Tax	17,500	17,288	17,000	15,113	15,000	
Total Property Tax	151,985	156,713	151,000	155,825	150,000	-0.66%
Other Local Taxes						
Communications Tax	14,500	14,259	13,500	14,472	14,000	
Utility Tax - Other	1,600	1,523	1,500	1,604	1,500	
Dominion Power Utility Tax	12,200	11,769	11,500	12,169	12,000	
Sales Tax	51,500	65,103	55,500	70,897	60,000	
Bank Franchise Tax	7,000	3,188	7,000	5,476	6,000	
Cigarette Tax	27,000	22,622	25,300	22,431	22,000	
Total Local Taxes	113,800	118,464	114,300	127,049	115,500	1.05%
Permits, Fees and Licenses						
Motor Vehicle Licenses	9,000	8,733	9,000	8,445	7,000	
Contractor BPOL	1,200	1,055	1,000	2,683	1,000	
Retail Merchants BPOL	2,900	2,802	2,500	2,216	2,000	
Professional Services BPOL	2,000	1,585	2,000	1,512	1,800	
Repairs/Personal/Business Svc BPO	10,000	17,022	16,000	3,734	12,000	
Wholesale Merchants BPOL	1,000	1,206	1,000	30	1,000	
Vending Machine BPOL	200	150	150	150	150	
Rental by Owner BPOL	800	329	500	1,056	1,000	
Restaurant Sales BPOL	250	1,173	1,000	1,315	1,100	
Zoning Permits	500	550	500	275	200	
Zoning Applications	1,000	4,000	1,000	4,600	200	
Total Permits, Fees, Licenses	28,850	38,605	34,650	26,016	27,450	-20.78%
Revenues from Use of Money/Property						
Office Space Rental	21,609	21,771	22,257	24,690	32,000	
Cell Antenna Revenue	77,500	83,906	86,300	88,687	116,000	
Total Use of Money/Property	99,109	105,677	108,557	113,377	148,000	36.33%
Intergovernmental						
Art Grant	5,000	5,000	5,000	5,000	5,000	
Fire Programs	8,000	8,000	8,000	8,000	8,000	
Litter Prevention Grant	1,000	1,000	1,000	1,203	1,200	
PPTRA Reimbursement	18,613	18,613	18,613	18,613	18,613	
Total Intergovernmental	32,613	32,613	32,613	32,816	32,813	0.61%
Special Events						
Hometown Festival	11,000	11,648	11,500	11,018	11,500	
Other Celebrations	0	250	0	100	100	
Total Special Events	11,000	11,898	11,500	11,118	11,600	0.87%
Other						
Transfer from Public Works	103,355	118,750	118,123	118,123	121,792	
Miscellaneous Income	500	3,641	500	3,520	500	
Total Other	103,855	122,391	118,623	121,643	122,292	3%
Gen. Op. Fund Revenue Totals	\$ 541,212	\$ 586,361	\$ 571,243	\$ 587,844	\$ 607,655	6.37%

Expenditures

Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 2014 Budget	%
Administration - Salary and Benefits						
Administrative Salaries	208,576	136,367	218,670	233,431	227,286	
Part Time Employees	3,700	1,741	3,848	3,773	3,963	
Subcontractors	1,000	0	0	0	0	
Direct Deposit Fees	135	73	120	138	146	
Social Security	16,239	10,500	17,023	17,770	17,691	
Retirement	25,029	13,968	22,370	20,328	20,978	
Life Insurance	1,043	341	2,886	2,384	2,705	
Health Ins.	28,794	19,142	29,822	26,087	27,686	
Worker's Comp.	400	267	400	194	300	
Total Adm. Salaries & Benefits	284,916	182,399	295,139	304,105	300,755	1.90%

Expenditures cont.

Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 2014 Budget	%
Administration - Operating Expenses						
Audit	2,650	2,714	2,800	2,806	3,000	
Legal Fees	35,200	4,180	10,000	50,544	40,000	
Public Hearing Notices	300	89	300	565	300	
Seminars & Conferences	2,200	1,364	1,500	1,453	1,500	
Training-Local Officials	2,500	0	1,500	930	1,500	
Dues & Subscriptions	1,100	658	1,100	1,432	1,100	
PC Expenses	1,000	60	0	0	1,000	
Staff Training	500	60	250	125	250	
Staff Support (was Adm Disc Fu)	500	583	250	1,355	300	
Mileage Reimbursement	3,500	4,322	2,000	2,175	1,500	
Email/Web Site Hosting & Maint	500	225	500	300	500	
Cellular Phone	550	0	250	263	312	
Printing	200	0	1,000	163	1,000	
Office Supplies	4,000	3,656	5,500	3,350	5,000	
Postage	1,000	653	1,000	823	1,000	
Office Equip. & Furnishings	1,500	1,658	500	165	500	
Office Equip. Maintenance	13,500	11,792	14,000	15,178	14,000	
Election	2,200	0	0	2,354	2,500	
Total Administration	72,900	32,014	42,450	83,981	75,262	77.30%
Town Office Building and Grounds						
Electric-Town office	3,500	1,984	3,100	3,145	3,400	
Telephone	3,400	2,168	3,300	3,683	3,500	
Propane	2,400	1,173	2,400	1,495	2,000	
Office Cleaning	1,440	960	1,500	975	1,320	
Building Supplies and Maint	2,500	684	2,500	1,037	2,500	
Total Building and Grounds	13,240	6,969	12,800	10,335	12,720	-0.63%
Grant Funding						
Fire Department	14,000	13,200	14,000	14,000	14,000	
VA Arts Grant	10,000	10,000	10,000	10,000	10,000	
Total Grant Funding	24,000	23,200	24,000	24,000	24,000	0%
Insurance and Liability						
Local Govt Liability	6,500	4,530	6,300	5,999	6,300	
Fidelity Bond	1,200	872	1,200	1,163	1,200	
Property	2,420	1,747	2,450	2,397	2,500	
No Fault Property	103	73	103	97	100	
Excess Liability	1,850	1,294	1,820	1,716	1,820	
Total Ins and Liability	12,073	8,516	11,873	11,372	11,920	0.40%
Miscellaneous						
Newsletter	3,100	1,452	2,800	5,918	3,000	
Miscellaneous Expense	200	674	400	460	500	
GF Retiree Medical Coverage	500	500	500	500	500	
Total Miscellaneous	3,800	2,626	3,700	6,878	4,000	8.11%
Public Works						
PW Maintenance	1,000	0	500	260	500	
Street Signs	250	0	250	0	250	
Electric-Street Lights	4,700	3,717	5,576	6,370	6,500	
Refuse/Recycling Pickup	45,408	29,065	44,300	39,964	45,000	
Total Public Works	51,358	32,782	50,626	46,594	52,250	3.21%
Park						
Park Supplies	500	100	1,000	0	1,000	
Park Maintenance	2,500	3,642	5,000	756	5,000	
Electric-Park	125	112	175	197	200	
Total Park	3,125	3,854	6,175	953	6,200	0.40%
Special Events						
July 4TH	500	509			0	
Round Hill Hometown Festival	11,500	14,447	11,500	12,804	11,500	
Other Celebrations	0	857	500	987	1,000	
Total Special Events	12,000	15,813	12,000	13,791	12,500	4.17%
Other						
Transfer to General CIP	63,800	63,800	112,480	112,480	108,048	
Total Other	63,800	63,800	112,480	112,480	108,048	-3.94%
Gen Fund Expenditure Totals	\$ 541,212	\$ 371,973	\$ 571,243	\$ 614,489	\$ 607,655	6.37%