

TOWN OF ROUND HILL
GENERAL OPERATING FUND FY 2018 BUDGET
Approved - June 15, 2017

Revenues

	Account Description	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 Actual	FY 16 Budget	FY 16 Actual	FY 17 Budget	FY 17 Thru May	<i>FY 2018 Budget</i>	%	
	Property Tax											
1	Real Estate Tax	135,000	139,842	136,300	133,527	137,100	140,246	153,000	159,065	158,000		1
2	Personal Property Tax	15,000	16,705	16,000	19,001	16,000	18,871	18,500	28,202	23,000		2
	Total Property Tax	150,000	156,547	152,300	152,528	153,100	159,117	171,500	187,267	181,000		
	Other Local Taxes											
3	Consumption Tax	1,500	1,721	1,600	1,595	1,600	2,340	1,200	1,404	1,200		3
4	Communications Tax	14,000	13,946	14,000	14,013	14,000	13,540	14,500	12,148	14,500		4
5	Dominion Power Utility Tax	12,000	12,021	12,000	11,153	12,000	9,279	10,000	10,286	10,000		5
6	Sales Tax	60,000	55,999	60,000	59,345	60,000	65,572	60,000	65,079	60,000		6
	Bank Franchise Tax	6,000	6,303	5,000	7,962	5,500	0	0	0	0		
7	Cigarette Tax	22,000	19,354	26,000	20,767	22,000	20,998	20,500	17,931	28,500		7
	Total Local Taxes	115,500	109,344	118,600	114,835	115,100	111,729	106,200	106,849	114,200		
	Permits, Fees and Licenses											
8	Motor Vehicle Licenses	7,000	8,875	8,000	8,617	8,000	6,048	6,500	10,333	10,000		8
9	Contractor BPOL	1,000	1,252	1,200	693	1,000	13,351	1,300	16,380	1,300		9
10	Retail Merchants BPOL	2,000	2,040	1,600	2,202	2,000	2,358	2,500	1,605	2,000		10
11	Professional Services BPOL	1,800	1,587	1,500	1,510	1,300	1,358	1,300	1,699	1,300		11
12	Repairs/Pers/Business Svc BPOL	12,000	4,067	4,000	4,403	5,000	4,462	4,500	4,359	4,500		12
13	Wholesale Merchants BPOL	1,000	1,355	800	90	1,000	541	500	347	500		13
14	Vending Machine BPOL	150	200	200	200	150	200	150	150	150		14
15	Rental by Owner BPOL	1,000	1,151	900	242	550	640	500	636	500		15
16	Restaurant Sales BPOL	1,100	304	550	280	450	297	400	351	400		16
17	Zoning Permits	200	700	500	3,620	500	3,250	500	625	500		17
18	Zoning Applications	200	10,132	2,000	600	500	1,575	250	3,150	250		18
19	Reimbursable Zoning Appl Fees			500	0	500	1,000	200	0	200		19
	Total Permits, Fees, Licenses	27,450	31,663	21,750	22,457	20,950	35,079	18,600	39,635	21,600		
	Revenues from Use of Money/Property											
20	Office Space Rental	32,000	32,240	32,150	33,207	34,204	34,203	16,658	11,656	12,000		20
21	Cell Antenna Revenue	116,000	113,841	120,900	122,334	124,944	125,572	137,500	143,932	141,625		21
	Total Use of Money/Property	148,000	146,081	153,050	155,541	159,148	159,775	154,158	155,588	153,625		
	Intergovernmental											
22	Art Grant	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4,500		22
23	Fire Programs	8,000	10,000	9,000	10,000	9,000	10,000	10,000	9,700	10,000		23
24	Litter Prevention Grant	1,200	1,060	1,000	1,059	1,000	1,071	1,000	1,048	1,000		24
25	PPTRA Reimbursement	18,613	18,613	18,613	18,613	18,613	18,618	18,613	18,613	18,613		25
	Total Intergovernmental	32,813	34,673	33,613	34,672	33,613	34,689	34,613	34,361	34,113		
	Special Events											
26	Hometown Festival	11,500	10,619	11,500	10,786	10,500	13,612	10,500	6,325	10,500		26
27	Other Celebrations	100	0	0	0	0	0	0	0	0		27
	Total Special Events	11,600	10,619	11,500	10,786	10,500	13,612	10,500	6,325	10,500		
	Other											
28	Transfer from Water/Sewer	121,792	121,792	118,509	111,220	99,129	75,125	185,968	185,968	186,642		28

29	Miscellaneous Income	500	46	100	424	100	4,252	500	114	500	29
-	Book Sales									500	
	Total Other	122,292	121,838	118,609	111,644	99,229	79,377	186,468	186,082	187,642	
	Gen. Op. Fund Revenue Totals	\$ 607,655	\$ 610,765	\$ 609,422	\$ 602,463	\$ 591,640	\$ 593,378	\$ 682,039	\$ 716,107	\$ 702,680	3.03%

Expenditures

	Account Description	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 Actual	FY 16 Budget	FY 16 Actual	FY 17 Budget	FY 17 Thru May	<i>FY 2018 Budget</i>	%
	Administration - Salary and Benefits										
30	Administrative Salaries	227,286	195,296	229,146	213,075	233,453	237,419	275,746	250,425	284,851	30
31	Part Time Employees	3,963	3,178	4,100	4,301	4,200	5,474	24,500	13,436	9,120	31
32	Subcontractors (Engineers)	0	5,561	6,000	0	3,000	7,921	3,000	5,021	10,500	32
33	Direct Deposit Fees	146	116	145	100	145	133	210	261	250	33
34	Social Security	17,691	14,272	17,843	15,474	17,111	16,978	22,969	18,539	22,894	34
35	Retirement	20,978	13,956	12,814	10,136	22,262	10,401	12,243	10,266	14,420	35
36	Life Insurance	2,705	2,230	3,025	2,331	2,778	2,544	3,640	3,462	3,830	36
37	Health Ins.	27,686	23,460	28,152	26,983	29,326	29,326	44,399	46,010	52,173	37
38	Worker's Comp.	300	382	497	242	465	294	300	289	364	38
	Tot Adm. Salaries & Benefits	300,755	258,451	301,722	272,642	312,740	310,490	387,007	347,707	398,402	
	Administration - Operating Expenses										
39	Audit	3,000	2,500	3,200	2,563	3,100	4,350	3,300	2,827	5,000	39
	Legal Fees	40,000	41,392	40,000	39,998					30,500	
40	a - Council					10,000	13,290	10,500	11,300	0	40
41	b - BZA					2,000	560	1,000	360	1,000	41
42	c - Staff					28,000	22,465	20,000	23,360	0	42
43	Reimbursable Zon Appl Fees			500	0	500	0	500	1,302	500	43
44	Public Hearing Notices	300	4,551	6,000	1,736	6,000	1,300	3,000	2,400	4,000	44
	Other Adv, Public Notices	0	954	500	0	900	547	0	0	0	
45	Seminars & Conferences	1,500	2	1,500	904	2,750	973	2,300	1,619	0	45
46	Training-Local Officials	2,500	0	500	0	2,000	35	3,000	3,332	3,000	46
47	Dues & Subscriptions	1,100	50	500	468	915	693	1,000	1,350	1,373	47
48	Staff Training	250	900	1,000	0	3,000	2,078	4,000	4,193	5,525	48
49	Staff Support	300	645	400	280	1,000	1,617	500	596	1,000	49
50	Mileage Reimbursement	1,500	1,381	1,700	359	3,500	1,251	2,000	1,023	1,000	50
51	Email/Web Site Hosting	2,000	1,385	1,400	1,188	1,500	1,188	2,000	1,504	0	51
52	Cellular Phone	312	239	360	291	720	633	320	292	320	52
53	Printing	1,000	0	500	1,700	750	578	1,000	259	1,000	53
54	Office Supplies	5,000	2,533	4,600	3,744	3,500	5,634	5,000	3,663	5,980	54
55	Postage	1,000	955	2,000	587	2,000	1,959	2,000	1,273	2,000	55
56	Office Equip. & Furnishings	500	704	1,500	1,396	2,500	1,793	3,500	1,502	4,100	56
57	Office Equip./Software Maintenance	12,500	4,866	17,200	17,108	12,900	8,259	11,500	9,012	9,063	57
58	Office Records Management						0	1,500	342	500	58
	Election	2,500	1,625	0	0	2,000	1,798	0	0	2,200	
59	GF Retiree Medical Coverage	500	500	1,000	1,000	1,000	3,750	5,000	1,330	5,000	59
60	Contingency					5,000	0	5,000	0	5,000	60
	Total Administration	75,762	65,182	84,360	73,322	95,535	74,752	87,920	72,838	88,061	

Expenditures cont.

	Account Description	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 Actual	FY 16 Budget	FY 16 Actual	FY 17 Budget	FY 17 Thru May	FY 2018 Budget	%
	Town Office Building and Grounds										
61	Electric-Town office	3,400	3,465	3,900	3,039	3,900	4,527	3,900	1,718	3,900	61
62	Telephone	3,500	4,931	4,800	4,096	4,800	3,824	3,900	3,733	4,465	62
62	Propane	2,000	2,351	2,000	1,705	2,300	673	1,700	1,372	1,700	62
63	Office Cleaning	1,320	1,430	1,610	1,380	1,610	1,595	1,680	1,380	2,100	63
64	Building Supplies and Maint	2,500	729	2,500	2,425	2,500	2,686	11,000	10,378	0	64
	Total Building and Grounds	12,720	12,906	14,810	12,645	15,110	13,305	22,180	18,580	12,165	
	Grant Funding										
65	Fire Department	14,000	15,800	16,000	17,000	17,000	18,827	17,000	15,883	17,000	65
66	VA Arts Grant	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	9,000	66
	Total Grant Funding	24,000	25,800	26,000	27,000	27,000	28,827	27,000	25,883	26,000	
	Insurance and Liability										
67	Local Govt Liability	6,300	5,624	5,800	5,710	6,054	5,537	5,800	5,699	0	67
68	Fidelity Bond	1,200	1,057	1,100	1,057	1,120	1,031	1,100	997	0	68
69	Property	2,500	2,335	2,400	2,557	2,710	2,494	2,600	2,476	0	69
70	No Fault Property	100	89	95	86	91	89	92	93	0	70
71	Excess Liability	1,820	1,644	1,700	1,599	1,695	1,520	1,570	1,451	0	71
	Insurance									11,057	
	Total Ins and Liability	11,920	10,749	11,095	11,009	11,670	10,670	11,162	10,716	11,057	
	Public Works										
72	PW Maintenance	500	364	500	1,244	3,500	13,266	4,600	897	0	72
73	Street Signs	250	0	250	185	1,500	100	250	2,844	0	73
74	Electric-Street Lights	6,500	6,316	6,500	5,769	8,200	7,503	6,900	8,117	9,969	74
75	Refuse/Recycling Pickup	45,000	44,251	44,251	32,332	38,280	34,373	44,560	37,943	49,920	75
	Town Property Maintenance									32,350	
	Total Public Works	52,250	50,931	51,501	39,530	51,480	55,242	56,310	49,801	92,239	
	Park										
76	Park Supplies	1,000	426	1,000	3	1,000	215	1,000	22	0	76
77	Park Maintenance	5,000	6,994	7,500	17,773	11,000	10,676	6,800	2,753	0	77
78	Electric-Park	200	172	230	220	250	174	225	149	750	78
	Total Park	6,200	7,592	8,730	17,996	12,250	11,065	8,025	2,924	750	
	Special Events										
79	RH Hometown Festival	11,500	12,147	11,500	12,156	12,000	12,875	12,000	8,352	12,000	79
80	Other Celebrations	1,000	805	1,000	2,113	1,000	1,413	1,500	1,602	4,000	80
	Total Special Events	12,500	12,952	12,500	14,269	13,000	14,288	13,500	9,954	16,000	
	Other										
81	Newsletter	3,000	1,715			2,000	996	1,200	1,183	1,300	81
82	Miscellaneous Expense	500	1,293	500	1,095	500	594	100	1,433	100	82
83	Bank Fee (Analysis Charge/RemoteDeposit)							1,500	172	350	83
84	Community Outreach Programs							2,100	1,860	3,300	84
85	Transfer to Reserve							58,784	58,784	52,956	85
86	Transfer to General CIP	108,048	108,048	98,204	98,204	50,355	50,355	5,252	5,252	0	86
	Total Other	111,548	111,056	98,704	99,299	52,855	51,946	68,936	68,683	58,006	
	Gen. Op. Fund Exp. Totals	\$ 607,655	\$ 555,619	\$ 609,422	\$ 567,712	\$ 591,640	\$ 570,584	\$ 682,039	\$ 607,087	\$ 702,680	3.03%