

Town of Round Hill Adopted Budget for Fiscal Year 2011

REVENUES

Property Taxes	\$ 152,000
Other Local/State Taxes	\$ 83,100
Licenses & Permits	\$ 22,200
Fire Program Fund	\$ 8,000
Art Grant	\$ 5,000
Litter Grant	\$ 1,000
Intergovernmental	\$ 18,613
Use of Property	\$ 48,180
Special Events	\$ 11,000
Other	\$ 99,943
TOTAL REVENUES	\$ 449,036

EXPENDITURES

GENERAL FUND:

Administrative Salaries & Benefits	\$ 272,091
Administrative Operating Expenses	\$ 48,443
Utilities & Building Expenses	\$ 13,920
Public Works Expenses	\$ 50,600
Insurance	\$ 11,785
Park	\$ 2,820
Grant Funding	\$ 24,000
Miscellaneous	\$ 2,850
Special Events	\$ 11,400
Other	\$ 11,127
TOTAL EXPENDITURES	\$ 449,036

GENERAL FUND CAPITAL IMPROVEMENTS:

Reserve Funds	\$ 119,860
Escrow Funds	\$ 38,500
Transfer fr GF	\$ 11,127
T-21 Grant	\$ 194,120
TOTAL REVENUES	\$ 363,607

Franklin Park Trail System	\$ 38,300
Sidewalk Replacement	\$ 20,000
Main St./New Cut Rd. Project	\$ 292,807
Building Improvements	\$ 5,000
Computer Software Program	\$ 7,500
TOTAL EXPENDITURES	\$ 363,607

PUBLIC WORKS FUND:

Water User Fees	\$ 617,300
Sewer User Fees	\$ 862,400
Miscellaneous	\$ 33,000
TOTAL REVENUES	\$1,512,700

Wastewater Salaries & Benefits	\$ 265,109
Wastewater O & M	\$ 242,900
Water Salaries & Benefits	\$ 227,578
Water O & M	\$ 107,100
Water/Sewer Salary & Benefits	\$ 255,712
Water/Sewer O & M	\$ 84,664
Transfer to CIP	\$ 329,627
TOTAL EXPENDITURES	\$ 1,512,700

PUBLIC WORKS FUND CAPITAL IMPROVEMENTS:

2003 VRA Loan	\$ 1,085,000
Consent Decree Avail.Fees	\$ 326,301
Transfer fr Ut Op Fund	\$ 329,627
DEQ Grant	\$ 100,000
TOTAL REVENUES	\$ 1,837,938

Water Source Improvements	\$ 160,000
WWTP Improvements/Updates	\$ 925,000
2009 VRS Loan Payment	\$ 359,588
Water Improvements	\$ 32,000
Water/Sewer Improvements	\$ 130,000
Transfer to Reserve CD	\$ 231,350
TOTAL EXPENDITURES	\$ 1,837,938

RATE and FEE SCHEDULE

General Fund

Real Estate Tax (Section 58.1.3201)

\$0.22/\$100 assessment (\$0.02 increase)

Personal Property Tax (Section 58.1-3500)

\$1.15/\$100 assessment (no change)

Vehicle License (Section 46.2-752)

\$25.00 each (no change)

Motorcycle License (Section 46.2-752)

\$15.00 each (no change)

Business License (Section 58.1-3703)

Rate based on type (no change)

Zoning Fees (Section 15.2-2286)

Based on type of Application
(no change)

Utility Tax (Section 58.1-3814)

\$0.80/\$100 (no change)

Public Works Fund

Water User Rate (Section 15.2-2111)

\$ 7.16 per 1000 gallons (3% increase)

Minimum Charge – \$ 14.32 (2000 gals)

Out of Town User Rate – 150% of above rates

Sewer User Rate (Section 15.2-2111)

\$ 10.73 per 1000 gallons (3% increase)

Minimum Charge - \$ 21.46 (2000 gals)

Out of Town User Rate – 150% of above rates

Water Availability Fee (Section 15.2-2111)

Rate based on different meter size

Minimum Size - ¾" = \$ 4,802 (6% increase)

Out of Town Rate – 150% of above rate

Sewer Availability Fee (Section 15.2-2111)

Rate based on water meter size

Minimum Size – ¾" = \$ 11,024 (6% increase)

Out of Town Rate – 150% of above rates

Consent Decree Total Availability Fees

\$ 6,462.05 – 1% increase per Consent
Decree, Paragraph 14