

Town of Round Hill

Budget for Fiscal Year 2012

REVENUES

Property Taxes	\$ 151,985
Other Local/State Taxes	\$ 113,800
Licenses & Permits	\$ 28,850
Fire Program Fund	\$ 8,000
Art Grant	\$ 5,000
Litter Grant	\$ 1,000
Intergovernmental	\$ 18,613
Use of Property	\$ 99,109
Special Events	\$ 11,000
Other	<u>\$ 103,855</u>
TOTAL REVENUES	\$ 541,212

EXPENDITURES

GENERAL FUND:

Administrative Salaries & Benefits	\$ 284,916
Administrative Operating Expenses	\$ 72,900
Utilities & Building Expenses	\$ 13,240
Public Works Expenses	\$ 51,358
Insurance	\$ 12,073
Park	\$ 3,125
Grant Funding	\$ 24,000
Miscellaneous	\$ 3,800
Special Events	\$ 12,000
Other	<u>\$ 63,800</u>
TOTAL EXPENDITURES	\$ 541,212

GENERAL FUND CAPITAL IMPROVEMENTS:

Reserve Funds	\$ 164,885
Escrow Funds	\$ 38,705
Transfer fr GF	\$ 63,800
T-21 Grant	\$ 194,120
TOTAL REVENUES	\$ 461,510

Franklin Park Trail System	\$ 115,000
Sidewalk Replacement	\$ 20,000
Main St./New Cut Rd. Project	\$ 292,810
Gateway Signs	\$ 1,000
Building Improvements	\$ 20,000
Computer Software Program	\$ 6,000
Copier	<u>\$ 6,700</u>
TOTAL EXPENDITURES	\$ 461,510

PUBLIC WORKS FUND:

Water User Fees	\$ 630,100
Sewer User Fees	\$ 881,200
Miscellaneous	\$ 36,500
TOTAL REVENUES	\$1,547,800

Wastewater Salaries & Benefits	\$ 346,975
Wastewater O & M	\$ 233,101
Water Salaries & Benefits	\$ 212,595
Water O & M	\$ 102,030
Water/Sewer Salary & Benefits	\$ 234,181
Water/Sewer O & M	\$ 95,443
Miscellaneous	\$ 34,655
Transfer to CIP	<u>\$ 288,820</u>
TOTAL EXPENDITURES	\$ 1,547,800

PUBLIC WORKS FUND CAPITAL IMPROVEMENTS:

2003 VRA Loan	\$ 700,000
Consent Decree Avail.Fees	\$ 326,333
Transfer fr Ut Op Fund	\$ 288,820
DEQ Grant	\$ 100,000
CD	\$ 17,600
TOTAL REVENUES	\$ 1,423,753

Water Source Improvements	\$ 500,000
WWTP Improvements/Updates	\$ 200,000
2009 VRS Loan Payment	\$ 358,525
Sewer Improvements	\$ 14,750
Water Improvements	\$ 128,050
Water/Sewer Improvements	\$ 129,600
Transfer to Reserve CD	<u>\$ 101,828</u>
TOTAL EXPENDITURES	\$ 1,423,753

RATE and FEE SCHEDULE

General Fund

Real Estate Tax (Section 58.1.3201)

\$0.215/\$100 assessment (\$0.005 decrease)

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)

Cigarette Tax (Section 58.1-3830)

\$0.15 per pack

Public Works Fund

Water User Rate (Section 15.2-2111)

\$ 7.37 per 1000 gallons (3% increase)

Minimum Charge – \$ 14.74 (2000 gals)

Out of Town User Rate – 150% of above rates

Sewer User Rate (Section 15.2-2111)

\$ 11.05 per 1000 gallons (3% increase)

Minimum Charge - \$ 22.10 (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” = \$ 4,946 (3% 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” = \$ 11,355 (3% increase)

Out of Town Rate – 150% of above rates

Consent Decree Total Availability Fees

\$ 6,526.67 – 1% increase per Consent
Decree, Paragraph 14