

TOWN OF ROUND HILL
General Fund ADOPTED Operating Budget FY2020
Thursday, June 20, 2019

Revenues

	Account Description	FY 16 Budget	FY 16 Actual	FY 17 Budget	FY 17 Thru May	FY 18 Budget	FY 18 Actual	FY 19 Budget	FY 19 Actual	FY 20 Proposed	
	Property Tax										
2	Real Estate Tax	137,100	140,246	153,000	161,405	158,000	161,816	158,313	152,078	159,867	2
3	Personal Property Tax	16,000	18,871	18,500	28,316	23,000	36,041	27,600	38,358	30,000	3
	Total Property Tax	153,100	159,117	171,500	0	181,000	197,857	185,913	190,436	189,867	
	Other Local Taxes										
6	Utility Tax- Consumption	1,600	2,340	1,200	1,591	1,200	1,676	1,200	955	1,200	6
5	Communications Tax	14,000	13,540	14,500	13,208	14,500	12,815	14,500	7,085	14,500	5
7	Dominion Power Utility Tax	12,000	9,279	10,000	12,270	10,000	12,253	10,000	7,182	10,000	7
9	Sales Tax	60,000	65,572	60,000	70,153	60,000	68,734	60,000	43,375	60,000	9
	Bank Franchise Tax	5,500	0	0	0	0	0	0	0	0	0
10	Cigarette Tax	22,000	20,998	20,500	19,386	28,500	26,493	24,000	14,277	29,000	10
	Total Local Taxes	115,100	111,729	106,200	116,609	114,200	121,971	109,700	72,875	114,700	
	Permits, Fees and Licenses										
14	Motor Vehicle Licenses	8,000	6,048	6,500	10,360	10,000	11,797	10,000	10,582	10,000	14
15	Contractor BPOL	1,000	13,351	1,300	17,754	1,300	3,411	1,300	906	1,300	15
16	Retail Merchants BPOL	2,000	2,358	2,500	1,605	2,000	1,632	2,000	2,339	2,500	16
17	Professional Services BPOL	1,300	1,358	1,300	2,289	1,300	1,726	1,300	2,575	2,500	17
18	Repairs/Pers/Business Svc BPOL	5,000	4,462	4,500	4,515	4,500	4,382	4,500	1,085	4,500	18
19	Wholesale Merchants BPOL	1,000	541	500	377	500	536	500	0	500	19
20	Vending Machine BPOL	150	200	150	150	150	100	150	150	150	20
21	Rental by Owner BPOL	550	640	500	1,064	500	734	500	324	500	21
22	Restaurant Sales BPOL	450	297	400	351	400	296	400	3,683	3,500	22
23	Zoning Permits	500	3,250	500	625	500	1,450	950	175	300	23
	Total Permits, Fees, Licenses	20,950	35,079	18,600	42,390	21,600	26,265	21,600	21,918	25,750	
	Revenues from Use of Money/Property										
26	Office Space Rental	34,204	34,203	16,658	11,656	12,000	7,200	10,800	6,300	10,800	26
8	Cell Antenna Revenue	124,944	125,572	137,500	139,388	141,625	141,409	145,874	93,688	149,000	8
	Total Use of Money/Property	159,148	159,775	154,158	151,044	153,625	148,609	156,674	99,988	159,800	
	Intergovernmental										
11	Art Grant	5,000	5,000	5,000	5,000	4,500	4,500	4,500	4,500	4,500	11
12	Fire Programs	9,000	10,000	10,000	10,700	10,000	10,000	10,000	10,000	10,000	12
13	Litter Prevention Grant	1,000	1,071	1,000	1,048	1,000	0	1,000	0	1,000	13
4	PPTRA Reimbursement	18,613	18,618	18,613	18,613	18,613	18,613	18,613	18,613	18,613	4
	Total Intergovernmental	33,613	34,689	34,613	35,361	34,113	33,113	34,113	33,113	34,113	
	Special Events										
28	Hometown Festival	10,500	13,612	10,500	12,909	10,500	11,191	10,500	250	10,500	28
	Total Special Events	10,500	13,612	10,500	12,909	10,500	11,191	10,500	0	10,500	
	Other										
27	Transfer from Water/Sewer	99,129	75,125	185,968	185,968	186,642	237,116	241,740	241,740	256,774	27
1	Miscellaneous Income	100	4,252	500	201	500	2,340	1,000	357	1,000	1

	Reimbursable Sleeter Lake Costs									6,000	
	Total Other	99,229	79,377	186,468	186,169	187,642	240,123	242,740	242,142	257,774	
	Gen. Op. Fund Revenue Totals	\$ 591,640	\$ 593,378	\$ 682,039	\$ 544,482	\$ 702,680	\$ 779,129	\$ 761,239	\$ 660,472	\$ 792,504	

Expenditures											
Account Description	FY 16 Budget	FY 16 Actual	FY 17 Budget	FY 17 Thru May	FY 18 Budget	FY 18 Actual	FY 19 Budget	FY 19 Actual	FY 20 Proposed		
Administration - Salary and Benefits											
4 Administrative Salaries	233,453	237,419	275,746	271,541	284,851	304,087	298,268	153,656	251,557	4	
5 Part Time Employees	4,200	5,474	24,500	26,826	9,120	6,561	29,196	5,178	121,802	5	
13 Subcontractors	3,000	7,921	3,000	0	10,500	12,204	24,400	17,650	9,000	13	
1 Direct Deposit Fees	145	133	210	290	250	271	250	131	250	1	
6 Social Security	17,111	16,978	22,969	20,681	22,894	22,972	25,051	11,446	8,656	6	
7 Retirement	22,262	10,401	12,243	13,010	14,420	11,703	14,436	10,032	12,079	7	
8 Life Insurance	2,778	2,544	3,640	4,146	3,830	3,928	3,907	2,536	3,269	8	
9 Health Ins.	29,326	29,326	44,399	49,452	52,173	57,485	59,842	32,797	37,099	9	
10 Worker's Comp.	465	294	300	276	364	303	375	266	500	10	
Total Adm. Salaries & Benefits	312,740	310,490	387,007	386,223	398,402	419,512	455,725	233,691	444,212		
Administration - Operating Expenses											
12 Audit	3,100	4,350	3,300	2,827	5,000	5,000	5,000	2,500	5,000	12	
14 Legal Fees				11,900	30,500	32,790	30,500	27,685	30,500	14	
15 b - BZA	2,000	560	1,000	360	1,000	2,820	1,500	660	1,500	15	
48 Zoning/Comp Plan Amendments							13,500	3,048	13,500	48	
19 Public Hearing Notices	6,000	1,300	3,000	3,885	4,000	2,498	5,000	609	5,000	19	
18 Training-Local Officials	2,000	35	3,000	3,332	3,000	0	4,100	1,909	4,350	18	
20 Dues & Subscriptions	915	693	1,000	1,350	1,373	1,525	1,388	1,551	900	20	
21 Staff Training & Conferences	3,000	2,078	4,000	4,193	5,525	5,234	2,725	1,897	3,500	21	
22 Staff Support	1,000	1,617	500	596	1,000	816	1,500	1,138	1,500	22	
23 Mileage Reimbursement	3,500	1,251	2,000	1,054	1,000	828	1,000	964	1,500	23	
29 Cellular Phone	720	633	320	318	320	318	320	106	320	29	
31 Printing	750	578	1,000	1,438	1,000	206	500	209	500	31	
32 Office Supplies	3,500	5,634	5,000	4,099	5,980	6,534	6,900	1,689	6,700	32	
33 Postage	2,000	1,959	2,000	1,326	2,000	1,786	2,000	1,016	2,000	33	
34 Office Equip. & Furnishings	2,500	1,793	3,500	2,336	4,100	10,966	11,151	7,591	6,670	34	
35 IT/Software Maintenance	12,900	8,259	11,500	10,354	9,063	11,455	16,121	14,011	16,000	35	
42 Election	2,000	1,798	0		2,200	2,243	0	0	2,000	42	
11 GF Retiree Medical Coverage	1,000	3,750	5,000	5,000	5,000	1,330	1,330	1,089	1,600	11	
Tuition Reimbursement									100		
3 Contingency	5,000	0	5,000	0	5,000	0	5,000	0	15,000	3	
Total Administration	95,535	74,752	87,920	90,480	88,061	92,410	109,534	68,912	118,140		

Expenditures cont.											
Account Description	FY 16 Budget	FY 16 Actual	FY 17 Budget	FY 17 Thru May	FY 18 Budget	FY 18 Actual	FY 19 Budget	FY 19 Actual	FY 20 Proposed		
Office Building & Grounds											
25 Electric-Town office	3,900	4,527	3,900	2,114	3,900	2,407	3,791	1,370	3,500	25	
28 Telephone	4,800	3,824	3,900	4,107	4,465	4,024	4,200	1,109	4,250	28	
30 Propane	2,300	673	1,700	1,622	1,700	2,631	2,473	1,914	2,720	30	
36 Office Cleaning	1,610	1,595	1,680	1,495	2,100	2,935	2,770	2,340	4,500	36	
Total Building and Grounds	15,110	13,305	22,180	19,783	12,165	12,207	13,234	6,733	14,970		

	Grant Funding										
16	Fire Department	17,000	18,827	17,000	16,883	17,000	17,000	17,000	8,499	17,000	16
17	VA Arts Grant	10,000	10,000	10,000	10,000	9,000	9,000	9,000	10,000	9,000	17
	Total Grant Funding	27,000	28,827	27,000	26,883	26,000	26,000	26,000	18,499	26,000	
	Insurance and Liability										
47	Insurance					11,057	10,907	12,769		13,000	
	Total Ins and Liability	11,670	10,670	11,162	10,819	11,057	10,907	12,769	7,628	13,000	
	Public Works										
27	Electric-Street Lights	8,200	7,503	6,900	9,589	9,969	8,896	8,895	5,267	9,000	27
44	Refuse/Recycling Pickup	38,280	34,373	44,560	41,358	49,920	49,969	48,437	26,926	55,000	44
2	Town Property Maintenance				2,603	32,350	43,359	39,800	8,835	39,970	
	Total Public Works	51,480	55,242	56,310	53,790	92,239	102,225	97,132	41,027	103,970	
	Park										
26	Electric-Park	250	174	225	163	750	262	348	127	400	26
	Total Park	12,250	11,065	8,025	6,797	750	262	348	127	400	
	Special Events										
40	RH Hometown Festival	12,000	12,875	12,000	13,213	12,000	10,875	12,000	0	12,000	40
41	Other Celebrations	1,000	1,413	1,500	2,436	4,000	3,897	6,100	4,313	6,600	41
	Total Special Events	13,000	14,288	13,500	15,649	16,000	14,773	18,100	4,313	18,600	
	Other										
45	Newsletter	2,000	996	1,200	1,356	1,300	1,421	1,485	477	1,485	45
38	Miscellaneous Expense (Bank Fees)	500	594	100	1,069	100	4,155	2,347	393	2,500	38
43	Community Outreach Programs			2,100	6,660	3,300	2,233	2,450	592	2,800	43
46	Transfer to Reserve			58,784	0	52,956	0	22,115	0	46,427	46
	Transfer to General CIP	50,355	50,355	5,252	5,252	0	0	0	0	0	
	Total Other	52,855	51,946	68,936	14,523	58,006	8,088	28,397	1,462	53,212	
	Gen. Op. Fund Exp. Totals	\$ 591,640	\$ 570,584	\$ 682,039	\$ 624,947	\$ 702,680	\$ 686,384	\$ 761,239	\$ 382,392	\$ 792,504	