

TOWN OF ROUND HILL
General Fund Operating Budget FY2024

July 1, 2023 to June 30, 2024

Revenues

	Account Descriptions	FY 21 Adopted	FY 21 Actual	FY 22 Adopted	FY 22 Actual	FY 23 Adopted	FY23 as of 5/3/2023	FY 24 Adopted	FY 25 Proposed
1	Property Tax								
2	Real Estate Tax	104,085	115,407	103,760	103,888	106,684	119,000	109,293	110,386
3	Personal Property Tax	41,000	50,497	41,000	56,668	60,000	50,511	67,000	68,000
4	Total Property Tax	145,085	165,904	144,760	160,556	166,684	169,511	176,293	178,386
5	Other Local Taxes								
6	Utility Tax- Consumption	1,600	1,759	1,200	1,750	1,200	1,222	1,470	1,544
7	Communications Tax	12,825	10,582	14,500	9,991	14,500	27,000	28,668	30,102
8	Dominion Power Utility Tax	10,000	13,384	10,000	13,214	10,000	9,663	12,751	13,389
9	Sales Tax	72,339	77,752	60,000	87,301	80,000	72,000	105,600	116,160
11	Cigarette Tax	29,000	29,134	29,000	24,428	29,000	15,000	19,719	20,705
14	Total Local Taxes	125,764	132,611	114,700	136,683	134,700	124,885	168,208	181,899
15	Permits, Fees and Licenses								
16	Motor Vehicle Licenses	10,000	21,949	10,000	7,261	16,000	13,190	13,850	14,542
17	Contractor BPOL	1,300	2,979	1,300	6,891	2,000	3,118	3,274	3,372
18	Retail Merchants BPOL	2,500	2,932	2,500	3,107	2,500	2,669	5,000	5,150
19	Professional Services BPOL	2,500	9,907	2,500	4,526	2,500	6,162	6,347	6,537
20	Repairs/Pers/Business Svc BPOL	4,500	4,212	4,500	3,265	4,500	1,397	1,467	1,511
21	Wholesale Merchants BPOL	500	-	500	30	500	-	-	-
22	Vending Machine BPOL	150	-	150	100	150	100	103	106
23	Rental by Owner BPOL	500	284	500	260	500	152	157	161
24	Restaurant Sales BPOL	3,500	2,189	1,500	3,480	1,500	2,936	10,000	10,300
25	Zoning Permits	300	2,425	300	2,883	750	1,100	1,000	1,000
26	Total Permits, Fees, Licenses	25,750	46,877	23,750	31,803	30,900	30,824	41,197	42,680
27	Revenues from Use of Property								
28	Office Space Rental	11,124	11,124	11,124	11,221	13,200	10,550	13,200	14,400
29	Cell Antenna Revenue	153,470	178,804	158,074	164,757	170,000	139,000	170,000	170,000
30	Total Use of Property	164,594	189,928	169,198	175,978	183,200	149,550	183,200	184,400
31	Intergovernmental								
32	Art Grant	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
33	Fire Programs	10,000	15,000	10,000	15,000	10,000	10,000	10,000	10,000
34	Litter Prevention Grant	1,000	1,032	1,000	1,329	1,000	1,000	1,000	1,000
35	Personal Property Relief (PPTRA) Reimburse	18,613	18,613	18,613	18,613	18,613	18,613	18,613	18,613
36	Other Grants	4,000	-	4,000	-	-	340,000		

37	Total Intergovernmental	38,113	39,145	38,113	39,442	34,113	374,113	34,113	34,113
38									
39	Special Events								
40	Hometown Festival	12,000	-	12,000	19,551	12,000	4,000	12,000	12,000
41	Total Special Events	12,000	-	12,000	19,551	12,000	4,000	12,000	12,000
42	Other								
43	Transfer from Utility Fund Reserves	294,795	301,555	309,738	323,791	335,680		364,417	372,046
44	Miscellaneous, Interest & Penalties Income	-	9,632	-	19,810	1,000	11,239	5,000	5,000
45	Reimbursable Sleeter Lake Costs	3,500	-	-	-	1,500		1,500	1,500
46	Emergency Grant Funding		100,000				n/a		
47	Transfer from General Fund Reserves			14,053	-	12,550	n/a	20,314	46,808
48	Total Other	298,295	411,187	323,791	343,601	350,730	11,239	391,231	425,354
49	Total General Fund Revenue	809,601	985,652	826,312	907,614	912,327	714,572	1,006,242	1,046,831
50									
51	Expenditures								
52	Account Descriptions	FY 21 Adopted	FY 21 Actual	FY 22 Adopted	FY 22 Actual	FY 23 Adopted	FY23 as of 5/3/2023	FY 24 Adopted	FY 25 Proposed
53	Administration - Salary and Benefits								
54	Full Time Employee Salaries	264,037	277,546	296,664	285,868	332,050	286,000	363,612	381,792
55	Part Time Employee Salaries	110,059	93,735	114,776	119,274	127,134	121,000	149,844	157,336
56	Temporary & Seasonal Employee Salaries					17,014	2,437	18,571	19,128
57	Subcontractors	10,000	4,102	10,500	7,756	12,840	8,073	15,000	15,450
58	Payroll & Human Resources Mgmt	325		460		474		1,100	1,100
59	Social Security	28,357	27,385	31,131	30,535	36,376	31,285	40,700	42,735
60	Retirement	12,683	17,422	13,959	16,038	15,795	5,932	24,742	25,979
61	Life Insurance	3,433	2,092	3,778	5,299	4,275	2,451	4,698	4,933
62	Health Insurance	45,545	41,520	45,000	29,875	33,543	32,635	50,043	52,545
63	Worker's Comp.	400	181	420	325	441	278	463	486
64	Total Adm. Salaries & Benefits	474,838	463,983	516,689	494,969	579,941	490,091	668,772	701,485
65	Administration - Operating Expenses								
66	Audit & Financial Services	7,000	6,071	7,000	7,293	7,000	8,165	7,000	7,000
67	Legal Fees	32,000	28,670	32,000	32,830	32,000	23,275	32,000	33,000
68	b - BZA	1,000	1,200	1,000	920	1,000		1,000	1,000
69	Town Code & Town Plan Amendments	-	-	1,000	2,591	1,000		1,000	1,000
70	Public Hearing Notices	6,000	3,156	2,400	3,022	2,400	952	2,400	2,400
71	Training-Local Officials	5,000	420	4,350	2,593	4,350	1,699	4,000	4,000
72	Dues & Subscriptions	2,125	587	2,125	2,161	2,612	2,799	3,000	3,000
73	Staff Training & Conferences	9,000	3,255	9,000	5,127	9,000	2,742	8,000	9,000
74	Staff Support	1,750	100	2,000	882	2,000	516	2,250	2,250
75	Mileage Reimbursement	1,500	29	1,000	586	1,050	643	1,100	1,100
76	Cellular Phone	320	1,059	1,932	2,000	1,900	1,000	2,100	2,200
77	Printing	1,000	-	1,000	1,085	1,000	500	1,000	1,000

78	Office Supplies	6,200	3,834	3,300	3,393	4,125	3,299	4,000	4,000
79	Postage	1,000	578	1,000	867	1,000	932	1,000	1,000
80	Office Equip. & Furnishings	3,350	2,828	1,200	3,802	1,200	1,386	2,500	2,500
81	IT/Software Maintenance	6,309	8,749	6,734	8,711	12,352	8,432	15,822	16,000
82	Election	-	-	2,000	1,300	-	1,260	2,000	-
83	GF Retiree Medical Coverage	1,900	1,798	1,957	1,925	2,207	1,026	500	500
84	Tuition Reimbursement	100	-	100	-	103	-	100	100
85	County Tax Collection Fee (1.15%)	1,862	1,908	1,862	1,096	1,917	2,255	2,027	2,051
86	Contingency (2%)	15,000	244	15,000	13,306	19,635	1,472	19,413	20,384
87	Emergency Expenditures		65,000	18,000	9,344	16,525		10,000	10,000
88	Total Administration	102,416	129,486	115,960	104,834	124,376	62,353	122,212	123,485
89									
90	Account Descriptions	FY 21 Adopted	FY 21 Actual	FY 22 Adopted	FY 22 Actual	FY 23 Adopted	FY23 as of 5/3/2023	FY 24 Adopted	FY 25 Proposed
91	Office Building & Grounds								
92	Town Office Electric	3,500	3,056	2,500	3,086	3,685	7,242	4,290	4,719
93	Main Phone/VOIP & Cable System	3,500	3,529	3,000	3,000	3,708	4,000	3,000	3,000
94	Propane	2,500	-	1,750	874	800	291	800	800
95	Office Cleaning	4,635	5,289	4,635	4,684	4,635	4,320	4,775	5,000
96	Security	2,000	2,558	2,400	2,259	2,472	1,856	2,350	2,400
97	Town Office Landscaping, Mowing & Snow	5,250	5,250	2,000	2,800	2,800	494	3,000	3,150
98	Town Office Maintenance		803	500	3,024	2,000	2,702	2,000	2,200
99	Total Building and Grounds	21,385	20,485	16,785	19,727	20,100	20,905	20,215	21,269
100	Grant Funding								
101	Fire Department	17,000	22,000	17,000	22,000	22,000	7,000	17,000	17,000
102	VA Arts Grant	10,000	10,000	9,000	9,000	9,000	9,000	9,000	9,000
103	Total Grant Funding	27,000	32,000	26,000	31,000	31,000	16,000	26,000	26,000
104	Insurance and Liability								
105	Insurance for General Fund	13,000	13,900	13,000	12,227	14,748	14,770	11,852	12,682
106	Total Ins and Liability	13,000	13,900	13,000	12,227	14,748	14,770	11,852	12,682
107	Public Works								
108	Streetlights Electric	7,650	6,602	7,800	6,769	7,800	7,242	9,000	9,450
109	Trash & Recycling Service	55,000	57,370	61,034	62,811	62,865	54,000	67,840	71,910
110	Streetscape Maintenance	3,480	1,068	6,012	11,774	6,500	5,000	8,000	8,400
111	Total Public Works	66,130	65,040	74,846	81,354	77,165	66,242	84,840	89,760
112	Parks & Recreation								
113	Parks & Tunnel Electric							1,600	1,680
114	Parks & Tunnel Maintenance	36,120	24,740	27,932	33,566	28,770	30,000	32,400	34,020
115	Total Park	36,120	21,443	27,932	33,566	28,770	30,000	34,000	34,020
116	Special Events & Meetings								
117	RH Hometown Festival	16,000	777	16,000	21,863	16,000	11,000	16,000	16,000
118	Appalachian Trail Festival	5,000	-	5,000	4,932	5,000	2,000	5,000	5,000

119	Other Celebrations & Special Meetings	8,200	1,910	8,200	8,193	11,200	8,301	13,000	11,000
120	Total Special Events	29,200	2,687	29,200	34,988	32,200	21,301	34,000	32,000
121	Other								
122	Newsletter	1,500	1,355	1,500	1,429	1,500	952	1,250	1,250
123	Miscellaneous Expense (Bank Fees)	2,500	641	2,500	3,087	1,000	1,518	1,000	1,000
124	Community Outreach Programs	1,900	432	1,900	1,094	2,000	608	2,100	2,200
125									
126	Total Other	5,900	2,428	5,900	5,610	4,500	3,078	4,350	4,450
127									
128		775,989	755,569	826,312	818,275	912,800	724,740	1,006,242	1,045,151
129									
	Transfer to Reserve	33,612	230,083	0	89,339	0			