

TOWN OF VINTON, VIRGINIA PROPOSED FY 2012-2013

*Providing Service to our Citizens
For over 125 Years*



THE TOWN OF
VINTON
VIRGINIA

THE TOWN OF
VINTON
V I R G I N I A



311 S. Pollard Street
VINTON, VIRGINIA 24179

FY 2012-2013 Proposed Budget
March 30, 2012

Council Members

Bradley E. Grose
Mayor

Carolyn D. Fidler
Vice Mayor

Robert R. Altice
Council Member

Matthew S. Hare
Council Member

William W. Nance
Council Member

Town Department Staff

Christopher S. Lawrence, Town Manager
Consuella Caudill, Assistant Town Manager/Economic Development Director
Barry W. Thompson, Treasurer/Finance Director
Susan N. Johnson, Executive Assistant/Town Clerk
Benjamin L. Cook, Chief of Police
Stephanie A. Dearing, Human Resource Manager
Gary W. Woodson, Director of Public Works
Anita J. McMillan, Director of Planning/Zoning
Christopher L. Linkous, Fire/EMS Captain
Lauren A. Hodges, War Memorial Facilities Manager
Mary Beth Layman, Special Programs Director

**Budget for Fiscal Year
July 1, 2012 – June 30, 2013**

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Town of Vinton

311 S. Pollard Street
 Vinton, VA 24179
 Phone (540) 983-0607
 Fax (540) 983-0626

Christopher S. Lawrence
 Town Manager

March 30, 2012

TO: MAYOR AND MEMBERS OF COUNCIL
 FROM: CHRISTOPHER S. LAWRENCE, TOWN MANAGER
 SUBJECT: PROPOSED BUDGET FY2012/2013
 DATE: March 30, 2012

I am pleased to submit the *Proposed FY2012/2013 Budget* to the Town Council and the Town of Vinton citizens. This year’s budget is balanced and was developed under difficult circumstances due to the economic downturn. The purpose of our budget is to plan necessary operating and capital expenditures for the next fiscal year to meet Council and citizen expectations while servicing the Town’s debt. Quality community services such as police, public works, fire and EMS, special programs, War Memorial facility, planning and financial services will continue to be offered at a reasonable cost. The *Proposed FY2012/2013 Budget* for all funds totals \$10,497,263. Allocation by fund, as well as a comparison to the FY2011/2012 budget are as follows:

	Adopted FY 11/12	Proposed FY 12/13	Dollar Difference To FY 11/12	Percentage Increase
General Fund	\$ 7,388,452	\$ 7,396,898	\$ 8,446	.11%
Utility Fund	3,081,849	3,100,365	18,516	.60 %
Capital Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total	\$10,470,301	\$10,497,263	\$26,962	.25%

RECOMMENDED BUDGET ALLOCATION BY FUND

While the budget by its very nature must contain numbers, the message we want to communicate in this budget document is one of commitment to outstanding service delivery and progressiveness in local governance. The *Proposed Budget* before you supports hundreds of services that are delivered by the four operating departments and four administrative offices. We encourage you to focus your attention on the objectives in each department that are supported with the funding proposed for FY2012/2013. With the continuing partnership between Town employees and individual and corporate citizens alike, we will continue to search for ways to be innovative in delivering services to the deserving citizens of the Town of Vinton.

BUDGET FOCUS

The review and adoption of the Annual Operating and Capital Budget represents one of the most important policy-making responsibilities of the Mayor and Town Council. The budget is more than just the legal document appropriating funds; it establishes priorities among competing governmental services, all of which have dedicated constituencies. The Town Council must also establish service levels based on the priorities and within the fiscal capacity of the Town.

Preparation of the *Proposed FY2012/2013 Budget* was guided by the following policies:

- Maintain the overall quality of life for residents
- Maintain the quality and variety of services provided
- Evaluate functions, activities, personnel levels, and determine whether cost savings or service level improvements can be achieved
- Replace equipment and vehicles when it is most cost effective
- Identify alternative revenue sources

The current uncertainty of the economic climate challenged the management team in preparing the *Proposed FY2012/2013 Budget*. The budget reflects the Town's growing costs of providing services and minimal revenue growth. In an effort to control expenditures selective positions were eliminated in the *Proposed FY2012/2013 Budget*. Expenditures have also been carefully reviewed to identify areas of potential savings.

BUDGET OVERVIEW

Council's commitment to sound fiscal decision-making is again reflected in this budget. The citizens of Vinton expect quality services, prompt snow removal, professional law enforcement, professional land use and development guidance, quality community and recreation facilities, clean and well-maintained streets, quality neighborhoods, dependable water and sewer service, responsive solid waste and recycling collection and many other quality municipal services. Our citizens expect that these services be provided with minimal reliance on real estate taxes. Real estate tax revenue only accounts for 1.89% of the Town's total general fund revenues with a tax rate of \$.03/\$100 of assessment value. The town did see real estate assessments decline by approximately .68% with the 2012 reassessment.

Revenues:

The economic recession has negatively impacted our revenues over the past several budgets including Virginia General Assembly changes in funding, general personal property values, sales tax, investment income, limited new development, and reduced consumption of water by our customers.

Real Estate and Personal Property Tax:

The proposed budget maintains the current rate of tax on real estate at \$0.03 per \$100 and the current rate on personal property tax at \$1.00 per \$100.

Meals Tax:

The meals tax continues to be a strong revenue source for the Town. This year the estimated revenue is \$864,500 which is up slightly from past years as a result of the economic downturn stabilizing and may also be reflective of the value our restaurants are able to offer their

customers. I am optimistic that this revenue source will maintain at this level or may actually increase more with several downtown restaurants keeping later evening hours and new ones opening.

Cigarette Tax:

Three years ago during the budget process, Town Council adopted a \$.20 per pack cigarette tax which has added over \$600,000 to the last two fiscal budgets. The proposed budget estimates this tax revenue to be reduced slightly by \$25,000 to a total of \$300,000.

This tax represents a new revenue source for the town. In the short term, this revenue is intended to bridge the gap between the operational and capital reductions we have recommended and the needed expenditures to operate the town services. Over time, as the economy begins to improve, it is intended that this revenue will be part of the overall revenue sources to fund the significant amount of capital improvements that have been deferred during this economic recession as well as supplement the cost of operations to provide enhanced services to our citizens.

Expenditures:

Each department was asked to critically evaluate their budget and identify budget reductions while maintaining the core government functions of their respective departments. This was a very difficult and arduous task, which was successfully completed to generate the final *Proposed FY2012/2013* budget. These budget reductions have resulted in a balanced General Fund Budget that does not use any unreserved fund balance. The major cuts over the past three years have been to the capital projects funding. The town facilities and equipment are aging and our buildings not only need to be maintained but are going to require significant investment over the next 5-10 years to major mechanical systems and roofs. Additionally, major equipment such as dump trucks, fire trucks, and similar items need to be replaced in the next five years.

Personnel:

The Town has an excellent reputation for being a desired employer as well as having outstanding employees who are committed to providing the best possible service to the community on a day-in and day-out basis. When establishing budget priorities, it is important to remember this even in light of other employers who are not providing pay increases and are considering layoffs.

Funding is included in the *Proposed FY2012-2013 Budget* to provide the following:

- A 2% pay increase effective July 1, 2012 is included in the budget for all employees that met their performance goals and who were employed with the town as of January 1, 2012.
- The town will continue to encourage employee professional development through funding of higher education tuition reimbursement.
- The town's insurance premiums had a 0.7% increase effective July 1, 2012. Last year we received a 0% increase and made modifications to the insurance premium cost structure to town employees. This year we will maintain the outstanding insurance policies. Town employees who select the Expanded coverage, will pay \$48 per month towards their premium. We will still offer a no cost to the employee option, however, this will be through the Key Care 500 plan, which is a traditional 80/20 plan. The town also includes more affordable options for employees that choose to cover a dependent or the entire family.

- VRS Plan 2 employees began paying the 5% employee contribution towards their retirement program. Plan 2 employees are defined as those employed as of July 1, 2010 or later and not already covered as a plan 1 employee from a previous employer.
- There is a bill before the Governor that could impact our FY2012/2013 Budget regarding VRS funding policy to shift the cost of the 5% employee contribution back to the employee.

Major Funding reductions include:

- Through attrition, three full time positions are recommended to be eliminated:
 - Police Department – (1) Captain position
 - Public Works – (1) Crew Leader position and (1) Equipment Operator II position
- Two part-time police officer positions are being eliminated, which are currently filled
- Limited funding towards capital improvement projects
- Reductions in advertisements and marketing through increasing web presence rather than printed media

Special Programs – Swimming Pool:

As part of the proposed budget, the swimming pool is planned to continue its operation through a partnership with several churches in the Vinton community, including Vinton Baptist and Vinton Wesleyan. This partnership began two years ago with Thrasher Memorial United Methodist Church. The outcomes were very positive through increases in revenue and attendance at the pool. The partnership is structured whereby the town will be responsible for the operation and maintenance of the pool. Community Partners will run programs, concessions, and marketing of the pool. The community partners will not be subsidizing any funding for operating the pool. Long term viability of the pool and needed capital investments are still questions that need to be evaluated.

Capital Improvement Program:

The CIP is intended to be a five year plan for building, equipment, and major purchases for the town. Approximately \$2,873,146 worth of needs were identified and submitted by departments for the FY2012/2013 budget year. The proposed budget includes funding of only \$137,200 of these needs and in general defers the remaining projects to future years. The capital projects included are (1) the Walnut Avenue Corridor Improvement Project with funding of \$4,000 for the VDOT match, (2) the lease of the Police Vehicles with funding of \$60,000 (3) the replacement of a 1987 Ford 3910 tractor and a 1986 Ford tractor in Public Works with funding of \$40,500 (4) improvements at the Senior citizen Building with funding of \$15,000 (5) customer service office improvements for the Planning and Zoning department with funding of \$12,000 and (6) a power stretcher for Medic 22 in the Fire and EMS Department with funding of \$5,700 (requesting 50/50 grant from VAEMS Board for another \$5,700 to fund the total expense).

No capital improvement projects are funded in the Utility Fund. However, additional funding has been recommended in the operating budget to address smaller design projects, replace a pump station motor, and address smaller line replacements.

Although this was a short term strategy to balance the budget, it will continue to create an ever increasing demand on the budget to address the Town's capital improvement needs in the future. These needs include projects or equipment such as community improvement projects, building renovations, Business Center site preparation, and technology improvements.

Water and Sewer Fund:

The maintenance, operations, and investment in our water and sewer system are a fundamental government service. We have recognized the significant needs in our aging utility system and diligently work to keep it functioning. However, in the upcoming 10-15 years, significant investment will be required to replace water and sewer lines, pump stations, and equipment. The *Proposed FY2012/2013* budget as presented is balanced and reflective of the 15% rate increase that became effective April 1, 2011. However, there is still concern that water revenues are not growing because there has been a reduction in water consumption by 13 million gallons and the lack of new construction funding the system development fees.

A comprehensive rate structure analysis was presented to Council in January 2012 and it has prompted further discussion. This study evaluated and determined the future capital investment and operational needs and developed a rate structure to support the financial costs of implementing this plan. The plan is being evaluated further to fine tune the rate structure and develop a clearer connection between the timing of capital projects and rate increase.

CONCLUSION

In conclusion, the fiscal condition of the Town remains sound while services are provided to meet Council's goals. However, Council needs to be aware that the downturn has had an effect on the financial condition of the Town. According to our fund balance positions we have seen a decline over the past four years. Staff has made every effort to reduce our expenditures without disrupting service levels. Members of the Town staff are available to assist and support the Town Council during your deliberation on this *Proposed Budget*. We will provide any additional information or data you may need during your review of the objectives and proposals included in this document. Copies of the *FY2012/2013 Proposed Budget* are available in the Town Manager's Office, as well as the Treasurer's Office and on the Town's web site at www.vintonva.gov. Finally, a document of this size and magnitude is a product of many individuals. Each Town staff member who contributed to the development of this *Proposed Budget* is to be commended. Treasurer, Barry W. Thompson, Assistant Town Manager, Consuella Caudill, and Human Resources Director, Stephanie Dearing led to the development of this budget. In addition, the department heads spent countless hours on all matters contained in this budget. Without these individuals, this budget would not be possible. Lastly, Town Council has spent a significant investment in their time to provide leadership and guidance so that the values and priorities of the community are maintained to the greatest extent possible within our financial means.

The Town of Vinton, Virginia

The **Town of Vinton** provides small town character with urban services and amenities located nearby. The small town atmosphere is characterized by a low crime rate, small locally and regionally owned businesses, and moderately priced homes. Views of the mountains and Blue Ridge Parkway abound. Vinton represents the ideal type of community, small enough to provide a feeling of “belonging”, yet progressive enough to provide the facilities, services, and conveniences that are necessary to make a community “home” to its citizens.

HISTORY

The Town of Vinton has a rich history beginning before its charter on March 17, 1884. As far back as the mid-1700's those moving into the Roanoke Valley settled here to take advantage of the fertile land and abundant water supply. Early settlers played a vital part in the establishment of the community, such as the first official name for the area as “Gish’s Mill” and ultimately the name Vinton. Perhaps one of the greatest mysteries about Vinton is the unknown origin of the name of Vinton. Many credit B. A. Jones, a local merchant, with deriving the name from two prominent families’ in the area, the Vinyard’s and the Preston’s. Following incorporation, Vinton experienced continued development, much of which resulted from the spin-off of economic growth occurring in Roanoke County. The economic and social linkage formed between Roanoke and Vinton in the late 1800’s have continued through to the present.

DEMOGRAPHICS

Vinton is a town in Roanoke County, Virginia, United States. The population was 7,782 at the 2000 census. Vinton is part of the Roanoke Metropolitan Statistical Area and the Roanoke Region of Virginia.

According to the United States Census Bureau, the town has a total area of 3.2 square miles (8.2 km²), all of it land.

The southern border of Vinton consists of 1.5 miles of lakefront in the Roanoke River Gorge. This lake, however, which was created by the 1904 construction of the hydroelectric Niagara (so-called) dam, is not visible from any inhabited part of the town, is difficult to reach, and is little used.

Vinton has varied topography, considering its small size. The above-mentioned lake is at an elevation of 890'. The Vinton side of the lake consists of a steep, wooded cliff 150' in vertical height. Vinton's highest point is on Olney Rd., at an elevation of 1265', which affords a good view of the adjacent city of Roanoke, at least for people with houses favorably positioned.

The Town of Vinton, Virginia

As of the census of 2000, there were 7,782 people, 3,327 households, and 2,179 families residing in the town. The population density was 2,451.4 people per square mile (947.8/km²). There were 3,471 housing units at an average density of 1,093.4/sq mi (422.8/km²). The racial makeup of the town was 94.35% White, 3.35% African American, 0.10% Native American, 0.66% Asian, 0.04% Pacific Islander, 0.59% from other races, and 0.91% from two or more races. Hispanic or Latino of any race was 1.11% of the population.

There were 3,327 households out of which 30.2% had children under the age of 18 living with them, 47.1% were married couples living together, 14.2% had a female householder with no husband present, and 34.5% were non-families. 30.2% of all households were made up of individuals and 12.8% had someone living alone who was 65 years of age or older. The average household size was 2.29 and the average family size was 2.82.

In the town the population is spread out with 22.9% under the age of 18, 8.4% from 18 to 24, 29.0% from 25 to 44, 23.3% from 45 to 64, and 16.5% who were 65 years of age or older. The median age was 38 years. For every 100 females there were 85.2 males. For every 100 females age 18 and over, there were 78.7 males.

The median income for a household in the town was \$32,620, and the median income for a family was \$40,701. Males had a median income of \$27,070 versus \$22,950 for females. The per capita income for the town was \$16,817. About 6.9% of families and 9.7% of the population were below the poverty line, including 15.3% of those under age 18 and 7.7% of those ages 65 or over.

EMPLOYERS

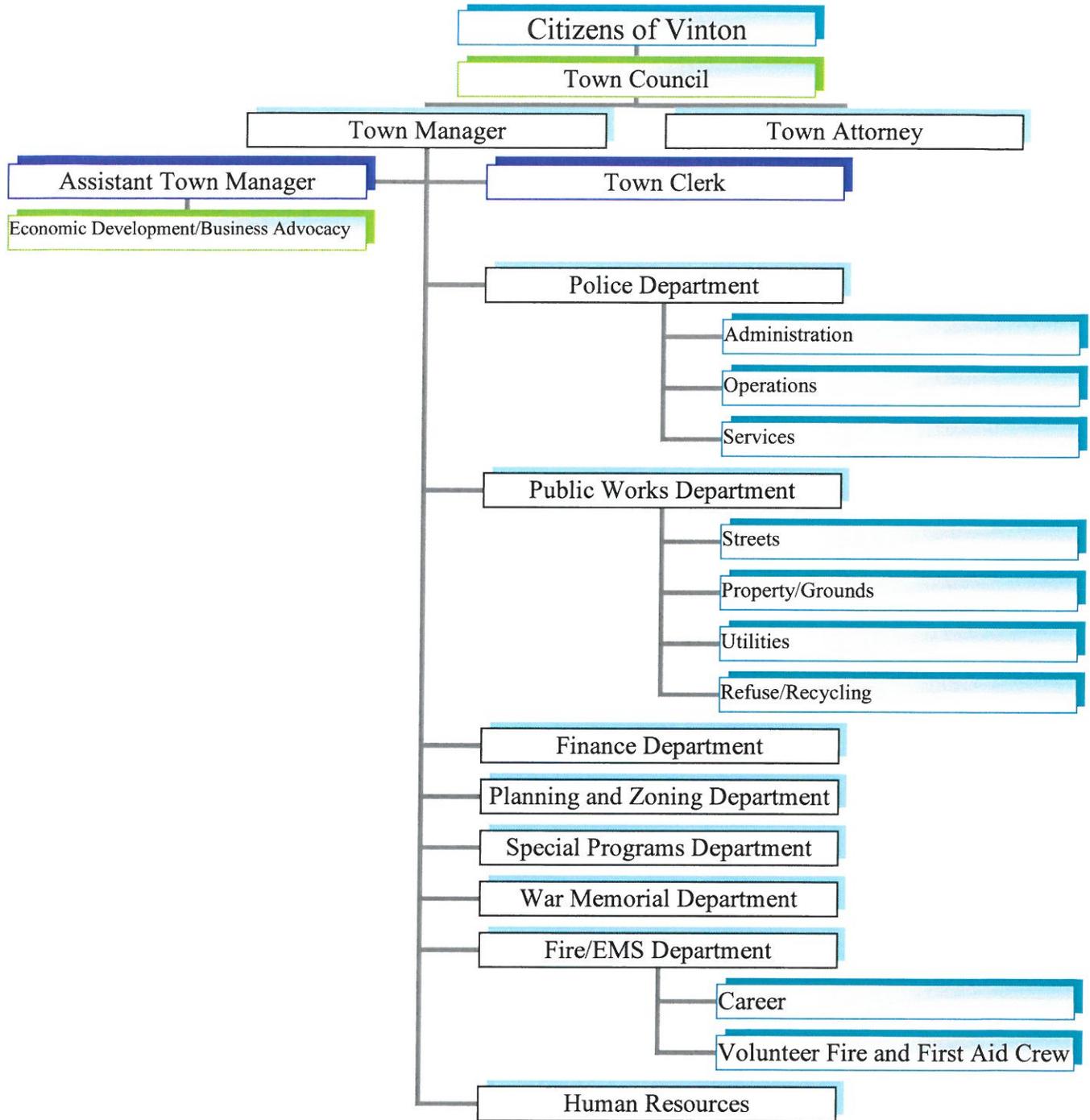
In Vinton, the largest employers include Precision Fabrics (around 400), Berkshire Healthcare Center (157), and Aramark Uniform Services (140), in addition to Kroger Food Center and Roanoke County Schools, The Town of Vinton (115).

In Roanoke County, the Roanoke County School System is the largest provider of jobs, with more than 2300 employees. Other major employers include Wells Fargo/Wachovia, Allstate Insurance, ITT Night Vision, Roanoke County Government, Home Shopping Network (in Bonsack), Kroger, Richfield Recovery & Care Center and Friendship Manor. The town and county have invested in several business parks that are looking for tenants, including the Vinton Business Center, now home to Cardinal Glass.

The Town of Vinton, Virginia

EDUCATION

As of one year ago there were more than 14,700 students enrolled in Roanoke County schools from grades kindergarten through High School. With approximately 1,200 students, William Byrd High School is one of the largest in Roanoke County. It is due for a major expansion beginning in 2010. Attendance levels in the Vinton school zone are as follows: Herman L Horn 279, W. E. Cundiff 500, Bonsack 500.



The Budget Overview

The budget document is the means of communicating to citizens the activities and goals for the Town in the upcoming fiscal year. It identifies the resources required to meet these goals and details how those requirements will be met. The budget is used as a working plan to assist Town management in ensuring that decisions made as part of day-to-day operations are consistent with the Town's short and long term goals. Considering that the budget is a plan, it may be amended during the year by the Town Council to reflect revised priorities or a changing financial environment.

There are three different budgets presented in this document; the general fund budget, the utility fund budget and the capital improvement budget. The general fund budget provides for the administration of the Town and the delivery of goods and services to the community and the Town departments. The utility fund budget provides for the operation of the Town's water system and regional sewer treatment plant participation. These budgets cover a 12-month period beginning July 1st and ending June 30th. The capital improvement budget provides for the construction, expansion or maintenance of the Town's infrastructure and for purchase of major equipment expenditures above a cost of five thousand dollars for the current year. The program is a five-year program and the Town reviews and updates the CIP on an annual basis.

Document Structure

The general fund budget portion of the document is structured in increasing levels of detail, starting with budget summaries that state the budget in the broadest of terms. Expenditures and revenues are presented for each Fund in total dollars by source and use. The definition of a Fund and the different Funds utilized by the Town are found in the Budgetary Accounting section of this narrative. Following this break down is a Revenue Summary listing each revenue item for the Town. The revenue detail summaries are followed by a full-time personnel summary count by department. Prior year actual amounts, current year revised budget amounts and the upcoming fiscal year approved budget are represented for each level of detail. Finally, the document provides a narrative for each department indicating the function, activities and resources of each department and any changes that are being made to the department for the budgeted fiscal year.

The capital budget portion of the document begins with an overview statement of the five-year plan and then gives a narrative of each project within the plan. The project narrative includes the purpose and scope of the project and notes any impact on the operating budget.

The Budget Process

The operating budget process begins with the distribution of budget preparation materials to departments in early January. The materials include worksheets for budget development and guidance information on specific items such as travel and equipment purchases. Departments submit detailed budget requests to the Finance Office the third week of February. Submissions are reviewed and analyzed by finance staff and the Town Manager with meetings between department heads, finance staff and the Town Manager held the first week of March.

A preliminary budget is presented to Council on March and further review with department heads and Council members is scheduled for April – May. A public hearing on the budget is normally held on the first Council meeting in June.

After careful consideration and deliberation on staff and citizen input, the preliminary budget, as modified for additions and deletions, is adopted by the Town Council during June as the Approved Budget through a resolution. The resolution places legal restrictions on expenditures at the departmental level. A department or category budget in total can only be revised by the Town Council. The Town Manager is authorized to transfer budgeted amounts within general government departments.

Budgetary Accounting

The Town's financial operations are budgeted and accounted for by "funds." A fund is a separate and self-balancing accounting unit with its own specific revenues and expenditures. Separate funds established by the Town include:

- General Fund—used to account for general operating expenditures and revenues;
- Capital Projects Fund—used to account for major capital expenditures that extend beyond a single fiscal year;
- Special Revenue Fund—used to account for large, infrequent revenue sources received for special projects.
- Utilities Fund—used to account for operations of the public water and sewer system financed through user charges and other system revenues.

The Town's budget and budget reporting vehicles utilize accrual plus encumbrance basis of accounting. This refers to when revenue and expenditures are recognized. In accrual accounting, revenues are recognized when they are both measurable and available to finance current expenditures. Expenditures are recognized when incurred. Encumbrance basis includes expenditures for which funds have been obligated but not yet expended.

TOWN OF VINTON
FY 2012- 2013 Budget Calendar

January 6, 2012	Distribute CIP Request Forms to Departments ACS Budget Access made available to Departments Mail Letters to Community Organizations
January 27, 2012	CIP Request forms returned to Finance Department
February 1, 2012	Town Manager reviews CIP Requests
February 3, 2012	Budget Submission due to Finance Department
February 7, 2012	Town Council Meeting – Revenues/Expenditures General Overview
February 13-17, 2012	Town Manager Budget Meetings with Staff
March 1, 2012	Planning Commission holds work session on CIP's at Regular Meeting
March 5-9, 2012	Budget Meetings with Staff balancing of budget
March 6, 2012	Town Council Meeting – Review of Community Contribution Request and Presentations
March 15, 2012	Advertise 1 st Notice of Public Hearing for Property Tax Rates
March 23, 2012	Distribution of Budget to Council
March 26-30, 2012	Department Presentations to Council Dates and Times to be determined
March 29, 2012	Advertise 2 nd Notice of Public Hearing for Property Tax Rates
April 3, 2012	Council Meeting-Public Hearing and Adoption of Town's Tax Rates Council Work Session on Budget and CIP
April 17, 2012	Council Meeting – Budget Work Session
April 23-26, 2012	Council Work Sessions FY 2013 Budget Town Council authorizes budget for Advertisement
May 1, 2012	Council Meeting – Budget Work Session
May 3, 2012	Advertise 1 st Notice of Public Hearing for FY 2013 Proposed Budget
May 10, 2012	Advertise 2 nd Notice of Public Hearing for FY 2013 Proposed Budget
May15, 2012	Council Meeting - Public Hearing on FY 2013 Proposed Budget
June 5, 2012	Adoption of FY 2013 Budget

PUBLIC NOTICE

A Budget Hearing will be held on Tuesday, May 15, 2012 at 7:00 p.m. in the Vinton Municipal Building for the purpose of discussing the proposed FY2012-2013 Town of Vinton Budget. The following budget is proposed:

<u>Revenues</u>	<u>Total All Funds</u>
General Fund	\$ 7,397,223
Utility Fund	3,100,515
Capital Improvements Fund	-
Total Revenues	<u>\$ 10,497,738</u>
<u>Expenditures</u>	
<u>General Fund:</u>	
Town Council	\$ 105,355
Town Manager's Office	130,521
Human Resources	74,966
Legal Services	30,000
Finance Department	272,769
Police Department	1,776,674
Communications Services	458,754
Emergency Services	5,000
Police Grants	11,370
Fire & EMS	815,243
Animal Control	93,879
Town Garage	62,078
Street Maintenance	1,080,259
Snow and Ice Removal	30,208
Traffic Signs and Street Lighting	133,057
Street and Road Cleaning	70,540
Refuse Collection	483,468
Recycling	66,133
Municipal Building & Grounds	160,918
Special Programs	126,920
War Memorial	268,003
Swimming Pool/Parks	76,023
Senior Citizens Program	104,171
Planning Department	276,435
Economic Development	115,509
Public Transportation	89,000
Vinton Business Center	13,900
Debt Service - General Fund	465,745
Contingency	-
Transfers - CIP Fund	-
Total General Fund	<u>\$ 7,396,898</u>
<u>Utility Fund:</u>	
Utilities Administration	\$ 538,584
Water Distribution System	899,387
Purchased Water	140,625
Wastewater Collection System	858,251
Debt Service - Utility Fund	663,518
Contingency	-
Transfers - CIP Fund	-
Total Utility Fund	<u>\$ 3,100,365</u>
<u>Capital Improvement Fund:</u>	
General Fund Transfer	-
Utility Fund Transfer	-
Total Capital Improvement Fund	\$ -
Combined Total Expenditures	<u>\$ 10,497,263</u>

PROPOSED BUDGET ORDINANCE NO.

AT A REGULAR MEETING OF THE VINTON TOWN COUNCIL HELD ON TUESDAY, JUNE 5, 2012, AT 7:00 P.M., IN THE COUNCIL CHAMBERS OF THE VINTON MUNICIPAL BUILDING, 311 SOUTH POLLARD STREET, VINTON, VIRGINIA.

WHEREAS, the Town Charter requires that a budget be adopted by July 1st for the new fiscal year; and,

WHEREAS, the Council has reviewed the proposed budget and is of the opinion that the Town government can operate for the twelve month period beginning July 1, 2012 to June 30, 2013, with the revenues and expenditures contained in the attached budget; and,

WHEREAS, any funds appropriated in this budget to any Town department may be used as participating funds in any Federal Aid Programs for like purposes, with the prior approval of the Town Council.

NOW, THEREFORE, be it ordained by the Council of the Town of Vinton, Virginia, that the budget for the fiscal year beginning July 1, 2012 and ending June 30, 2013 be set forth herein.

<u>Fund Revenue and Expenses</u>	<u>Adopted Budget</u>
General Fund	\$7,397,223
Utility Fund	3,100,515
Capital Improvement Fund	<u>0</u>
	\$10,497,738

BE IT FURTHER ORDAINED that this ordinance provides for the daily operation of the department of law and the department of finance, and in an emergency.

NOW THEREFORE, BE IT ORDAINED that this Ordinance takes effect July 1, 2012.

This Ordinance adopted on motion made by Councilperson, and seconded by Councilperson.

AYES:

NAYS:

APPROVED:

Bradley E. Grose, Mayor

ATTEST:

Susan N. Johnson, Town Clerk

Revenues

General Fund
 Utility Fund
 Capital Improvements Fund

Total Revenues**Total All Funds**

\$ 7,397,223
 3,100,515
 -

\$ 10,497,738

Expenditures**General Fund:**

Town Council \$ 105,355
 Town Manager's Office 130,521
 Human Resources 74,966
 Legal Services 30,000
 Finance Department 272,769
 Police Department 1,776,674
 Communications Services 458,754
 Emergency Services 5,000
 Police Grants 11,370
 Fire & EMS 815,243
 Animal Control 93,879
 Public Works Administration 62,078
 Street Maintenance 1,080,259
 Snow and Ice Removal 30,208
 Traffic Signs and Street Lighting 133,057
 Street and Road Cleaning 70,540
 Refuse Collection 483,468
 Recycling 66,133
 Municipal Building & Grounds 160,918
 Special Programs 126,920
 War Memorial 268,003
 Swimming Pool/Parks 76,023
 Senior Citizens Program 104,171
 Planning Department 276,435
 Economic Development 115,509
 Public Transportation 89,000
 Vinton Business Center 13,900
 Debt Service - General Fund 465,745
 Contingency -
 Transfers - CIP Fund -

Total General Fund

\$ 7,396,898

Utility Fund:

Utilities Administration \$ 538,584
 Water Distribution System 899,387
 Purchased Water 140,625
 Wastewater Collection System 858,251
 Debt Service - Utility Fund 663,518
 Contingency -
 Transfers - CIP Fund -

Total Utility Fund

\$ 3,100,365

Capital Improvement Fund:

General Fund Transfer 0
 Utility Fund Transfer 0

Total Capital Improvement Fund

\$ -

Combined Total Expenditures

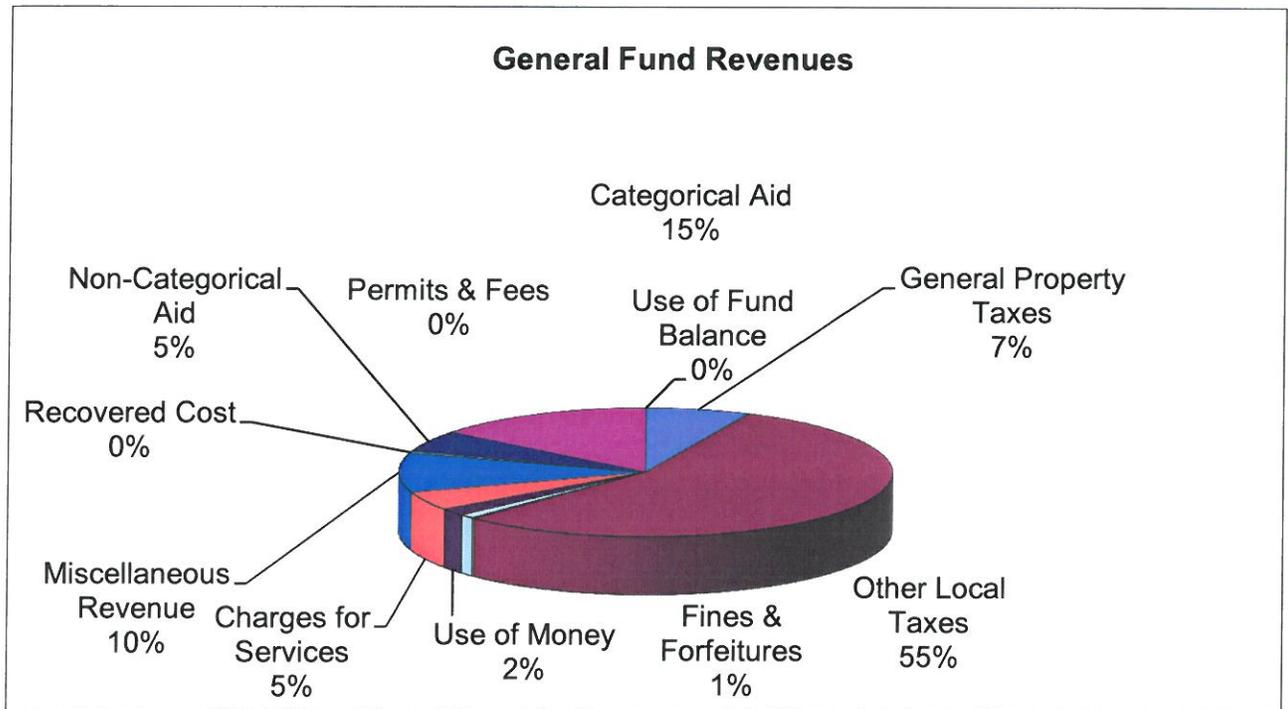
\$ 10,497,263

Funding Summary

General Fund Revenues

BY Function Compared to the FY 11-12 Adopted Budget

	Actual Expenditures FY 10-11	Adopted Budget FY 11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
General Property Taxes	431,418	500,179	501,450	-	0.25%
Other Local Taxes	4,035,740	4,071,957	4,099,085	-	0.67%
Permits & Fees	10,242	11,150	11,375	-	2.02%
Fines & Forfeitures	102,566	112,000	73,725	-	-34.17%
Use of Money	145,980	134,250	131,350	-	-2.16%
Charges for Services	330,310	336,500	346,500	-	2.97%
Miscellaneous Revenue	666,335	706,020	729,100	-	3.27%
Recovered Cost	48,455	32,150	32,150	-	0.00%
Non-Categorical Aid	407,876	397,939	400,639	-	0.68%
Categorical Aid	1,197,925	1,086,307	1,071,849	-	-1.33%
Use of Fund Balance	-	-	-	-	0.00%
Total	7,376,846	7,388,452	7,397,223	-	-100.00%



General Fund Revenues		Actual	Adopted	FY 12-13	FY 12-13	% Change
		Expenditures	Budget	Manager	Council	From
		FY 10-11	FY 11-12	Recom	Adopted	FY 11-12
General Property Taxes						
	Real Property Taxes	136,554	140,954	140,000	0	-0.68%
	Pub Service Corp	10,244	12,000	11,725	0	-2.29%
	Personal Property Taxes	<u>284,620</u>	<u>347,225</u>	<u>349,725</u>	<u>0</u>	0.72%
	Total	431,418	500,179	501,450	0	0.25%
Other Local Taxes						
	Consumer Utility Tax	772,610	761,600	772,610	0	1.45%
	Business License Tax	488,703	494,080	502,500	0	1.70%
	Franchise License Fee	36,328	31,500	36,300	0	15.24%
	Motor Vehicle License Fee	169,197	170,000	170,000	0	0.00%
	Bank Stock Taxes	192,610	200,943	172,475	0	-14.17%
	Pari-Mutual Tax	24,509	28,000	25,000	0	-10.71%
	Admissions Tax	4,878	4,000	4,000	0	0.00%
	Transient Occupancy Tax	853	700	700	0	0.00%
	Prepared Food Tax	864,448	856,134	864,500	0	0.98%
	Cigarette Tax	306,799	325,000	300,000	0	-7.69%
	State Sales Tax	<u>1,174,805</u>	<u>1,200,000</u>	<u>1,251,000</u>	<u>0</u>	4.25%
		4,035,740	4,071,957	4,099,085	0	0.67%
Permits & Other Licenses						
	Animal License	5,632	4,500	5,600	0	24.44%
	Zoning/Sign/Misc	<u>4,610</u>	<u>6,650</u>	<u>5,775</u>	<u>0</u>	-13.16%
		10,242	11,150	11,375	0	2.02%
Fines & Forfeitures						
	Court Fines/Parking/False	102,566	112,000	73,725	0	65.83%
Rev Use of Money/Property						
	Revenue from Use of Money	1,904	2,500	1,200	0	-52.00%
	Revenue from Use of Prop	<u>144,076</u>	<u>131,750</u>	<u>130,150</u>	<u>0</u>	-1.21%
		145,980	134,250	131,350	0	-2.16%
Charges for Services						
	Charges for Services	330,310	336,500	346,500	0	2.97%
Miscellaneous Revenue						
	Miscellaneous Rev	666,335	706,020	729,100	0	3.27%
Recovered Cost						
	Recovered Cost	48,455	32,150	32,150	0	0.00%
Non-Categorical Aid						
	Non-Catgorical Aid	407,876	397,939	400,639	0	0.68%
Other Categorical Aid						
	Other Categorical Aid	1,197,925	1,086,307	1,071,849	0	-1.33%
	Total	7,376,846	7,388,452	7,397,223	0	0.12%

Revenue Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISIED BUDGET DEPT 2013	MGR 2013
REAL PROPERTY TAXES						
200.1101.001						
CURRENT TAXES - REAL ESTAT	133,886.21	135,392.03	136,553.59	53,052.19	140,954.00	140,000.00
REAL PROPERTY TAXES	133,886.21	135,392.03	136,553.59	53,052.19	140,954.00	140,000.00
REAL & PERSL. PUB. SVC. CORP						
200.1102.002						
DELINQUENT TAXES - R.ESTAT	2,388.96	2,024.60	2,356.53	1,614.96	3,000.00	3,000.00
200.1102.005	4,698.61	4,870.64	4,688.67	4,726.70	5,000.00	4,725.00
PUBLIC SERVICE CORP.						
200.1102.006						
REAL ESTATE - PENALTIES	2,700.52	2,920.68	2,691.59	2,371.96	3,000.00	3,000.00
200.1102.007	515.19	473.83	507.37	707.20	1,000.00	1,000.00
REAL ESTATE - INTEREST						
200.1102.008						
REAL & PERSL. PUB. SVC. CORP						
200.1102.009						
REAL & PERSL. PUB. SVC. CORP	10,303.28	10,289.75	10,244.16	9,420.82	11,725.00	11,725.00
PERSONAL PROPERTY TAXES						
200.1103.001						
CURRENT PERSONAL PROP. TAX	282,683.71	234,744.28	257,685.13	14,587.08	324,725.00	324,725.00
200.1103.002	3,557.03	14,204.66	13,439.96	11,648.20	15,000.00	15,000.00
DELINQUENT TAXES-PERS. PRO						
200.1103.006						
PERSONAL PROP. - PENALTIES	3,795.25	5,941.80	7,946.85	4,511.58	5,000.00	6,000.00
200.1103.007	1,146.59	2,599.64	5,548.46	3,575.88	2,500.00	4,000.00
PERSONAL PROP. - INTEREST						
200.1103.008						
PERSONAL PROPERTY TAXES	291,182.58	257,490.38	284,620.40	34,322.74	347,225.00	349,725.00
CONSUMER'S UTILITY TAX						
200.1202.001						
UTILITY TAX	770,814.10	762,069.53	772,610.13	429,551.51	772,610.00	772,610.00
200.1202.002	10.80	0.00	0.00	0.00	0.00	0.00
E-911 TELEPHONE TAX						
200.1202.003						
CONSUMER'S UTILITY TAX	770,824.90	762,069.53	772,610.13	429,551.51	772,610.00	772,610.00
BUSINESS LICENSE TAXES						
200.1203.001						
CONTRACTING	30,470.74	16,897.20	15,546.95	7,022.61	17,000.00	17,000.00
200.1203.002	214,918.48	245,181.05	249,835.65	209,928.93	250,000.00	250,000.00
RETAIL SALES						
200.1203.003	66,478.84	71,443.83	66,936.06	54,144.02	70,000.00	70,000.00
PROFESSIONAL						
200.1203.004	110,182.51	100,468.84	107,021.93	100,886.06	115,000.00	115,000.00
REPAIRS, PERSONAL & BUS. S						

Revenue Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISIED BUDGET DEPT 2013	BUDGETS MGR 2013
BUSINESS LICENSE TAXES						
200.1203.005	7,294.02	8,110.73	5,462.30	4,285.30	6,500.00	6,500.00
WHOLESALE						
200.1203.006	8,451.91	14,434.36	9,833.07	8,813.99	10,000.00	10,000.00
MISCELLANEOUS						
200.1203.007	32,358.71	35,769.89	34,067.04	20,371.12	25,580.00	34,000.00
TAX ON PUBLIC UTILITIES						
BUSINESS LICENSE TAXES	470,155.21	492,305.90	488,703.00	405,452.03	494,080.00	502,500.00
TOTAL						
FRANCHISE LICENSE TAXES						
200.1204.001	3,474.35	3,436.89	3,507.04	0.00	3,500.00	3,500.00
FRANCHISE TAX - R. GAS CO.						
200.1204.005	25,326.22	34,014.12	32,821.02	14,988.29	28,000.00	32,800.00
RIGHTS-OF-WAY USE FEE						
FRANCHISE LICENSE TAXES	28,800.57	37,451.01	36,328.06	14,988.29	31,500.00	36,300.00
TOTAL						
MOTOR VEHICLE LICENSES						
200.1205.001	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE DECALS						
200.1205.002	155,862.99	141,118.47	169,196.57	33,555.86	170,000.00	170,000.00
VEHICLE LICENSE FEE						
MOTOR VEHICLE LICENSES	155,862.99	141,118.47	169,196.57	33,555.86	170,000.00	170,000.00
TOTAL						
BANK STOCK TAXES						
200.1206.001	145,345.00	177,208.00	192,610.00	8,288.00	200,943.00	172,475.00
BANK STOCK TAXES						
BANK STOCK TAXES	145,345.00	177,208.00	192,610.00	8,288.00	200,943.00	172,475.00
TOTAL						
PARI-MUTUEL TAX						
200.1207.001	35,926.93	26,163.17	24,508.77	14,730.91	25,000.00	25,000.00
PARI-MUTUEL TAX						
PARI-MUTUEL TAX	35,926.93	26,163.17	24,508.77	14,730.91	25,000.00	25,000.00
TOTAL						
ADMISSIONS & AMUSEMENT TAXES						
200.1209.001	6,935.07	4,903.14	4,878.36	2,606.41	4,000.00	4,000.00
ADMISSIONS TAX						
ADMISSIONS & AMUSEMENT TAXES	6,935.07	4,903.14	4,878.36	2,606.41	4,000.00	4,000.00
TOTAL						

Revenue Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISSED BUDGET DEPT 2013	BUDGETS MGR 2013
HOTEL & MOTEL ROOM TAXES						
200.1210.001	690.94	801.28	852.79	297.50	700.00	700.00
TRANSIENT OCCUPANCY TAX						
HOTEL & MOTEL ROOM TAXES	690.94	801.28	852.79	297.50	700.00	700.00
TOTAL						
PREPARED FOOD TAXES						
200.1211.001	861,286.26	842,384.17	864,447.89	516,288.45	864,500.00	864,500.00
PREPARED FOOD TAX						
PREPARED FOOD TAXES	861,286.26	842,384.17	864,447.89	516,288.45	864,500.00	864,500.00
TOTAL						
CIGARETTE TAX						
200.1212.001	0.00	346,885.65	306,798.70	199,504.30	300,000.00	300,000.00
CIGARETTE TAX						
CIGARETTE TAX	0.00	346,885.65	306,798.70	199,504.30	300,000.00	300,000.00
TOTAL						
ANIMAL LICENSES						
200.1301.001	3,658.50	3,500.50	5,632.00	3,175.50	4,500.00	5,600.00
ANIMAL LICENSES						
ANIMAL LICENSES	3,658.50	3,500.50	5,632.00	3,175.50	4,500.00	5,600.00
TOTAL						
PERMITS & OTHER LICENSES						
200.1303.004	2,731.00	3,660.00	490.00	675.00	1,500.00	1,000.00
SITE PLAN & SUBDIVISION FE						
200.1303.005	0.00	0.00	620.00	795.00	150.00	775.00
SIGN PERMITS						
200.1303.007	4,931.00	4,955.00	3,500.00	2,115.00	5,000.00	3,500.00
ZONING PERMITS						
200.1303.009	0.00	0.00	0.00	0.00	0.00	500.00
MISCELLANEOUS FEES						
PERMITS & OTHER LICENSES	7,662.00	8,615.00	4,610.00	3,585.00	6,650.00	5,775.00
TOTAL						
FINES & FORFEITURES						
200.1401.001	115,428.25	92,992.91	101,145.92	41,312.34	110,000.00	71,600.00
COURT FINES & FORFEITURES						
200.1401.002	1,035.00	1,555.00	1,420.00	720.00	1,500.00	2,000.00
PARKING FINES						
200.1401.003	0.00	0.00	0.00	0.00	500.00	125.00
FALSE ALARM FINES						
FINES & FORFEITURES	116,463.25	94,547.91	102,565.92	42,032.34	112,000.00	73,725.00
TOTAL						

Revenue Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISSED BUDGET DEPT 2013	BUDGETS MGR 2013
REVENUE FROM USE OF MONEY						
200.1501.001 INTEREST FROM INVESTMENTS	28,917.22	3,187.09	1,903.77	699.97	2,500.00	1,200.00
200.1501.004 INTEREST INCOME FROM BONDS	187.24	0.00	0.00	0.00	0.00	0.00
REVENUE FROM USE OF MONEY TOTAL	29,104.46	3,187.09	1,903.77	699.97	2,500.00	1,200.00
REVENUE FROM USE OF PROPERTY						
200.1502.001 RENTAL OF TOWN PROPERTY	172,218.40	153,345.99	116,656.17	68,214.69	93,750.00	99,650.00
200.1502.002 RENTAL OF EQUIPMENT	19.32	0.00	0.00	0.00	0.00	0.00
200.1502.003 RENTAL OF SENIOR CENTER	18,517.00	15,317.00	25,295.75	15,767.25	30,000.00	25,500.00
200.1502.006 SALES OF MATERIAL & SUPPLI	120.00	0.00	0.00	0.00	0.00	0.00
200.1502.008 SALE OF EQUIPMENT	15,560.09	17,491.18	2,124.38	4,526.40	8,000.00	5,000.00
200.1502.009 SALE/EASEMENT-REAL ESTATE	0.00	0.00	0.00	126,205.00	0.00	0.00
REVENUE FROM USE OF PROPERTY TOTAL	206,434.81	186,154.17	144,076.30	214,713.34	131,750.00	130,150.00
MAINT./HWYS., BRIDGES, ETC.						
200.1607.002 CURB & GUTTER	3,379.00	0.00	100.00	0.00	2,000.00	2,000.00
200.1607.003 SIDEWALKS, BRIDGES, ETC.	3,379.00	0.00	100.00	0.00	2,000.00	2,000.00
MAINT./HWYS., BRIDGES, ETC. TOTAL	6,758.00	0.00	200.00	0.00	4,000.00	4,000.00
SANIT. & WASTE REMOVAL FEES						
200.1608.002 WASTE DUMPING & DISPOSAL C	245.00	175.00	280.00	165.00	500.00	500.00
200.1608.003 SANIT. & WASTE REMOVAL FEES	245.00	175.00	280.00	165.00	500.00	500.00
SANIT. & WASTE REMOVAL FEES TOTAL	490.00	350.00	560.00	330.00	1,000.00	1,000.00
CHARGES FOR SERVICES						
200.1613.001 SPECIAL PROGRAMS INCOME	975.00	579.44	1,000.00	209.93	1,000.00	1,000.00
200.1613.002 SWIMMING POOL ADMISSIONS	27,890.75	30,538.00	37,451.15	20,637.65	33,000.00	33,000.00
200.1613.003 POOL MISC - DONATIONS	0.00	0.00	0.00	72.20	0.00	0.00
200.1613.005 SWIMMING POOL CONCESSIONS	39.50	900.87	86.00	0.00	0.00	0.00
200.1613.006 MEMORIAL HALL INCOME	94,114.18	91,768.37	108,719.00	68,390.53	125,000.00	125,000.00
200.1613.007 SWIMMING POOL- SWIM CLASS	465.00	150.00	5,403.00	3,360.00	5,000.00	5,000.00

Revenue Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISED BUDGET DEPT 2013	BUDGETS MGR 2013
CHARGES FOR SERVICES						
200.1613.009	1,723.50	1,548.00	1,247.75	826.00	2,500.00	2,500.00
OTHER SR. CITIZEN RE-IMB.						
200.1613.010	166,992.62	184,611.32	175,345.42	84,330.33	175,000.00	175,000.00
FEE FOR TRANSPORT						
200.1613.011	4,829.75	2,528.25	677.50	0.00	2,500.00	2,500.00
MEMORIAL HALL - OTHER DEPT						
CHARGES FOR SERVICES	297,030.30	312,624.25	329,929.82	177,826.64	344,000.00	344,000.00
TOTAL						
MISCELLANEOUS INCOME						
200.1899.001	4,643.38	1,907.42	14,759.84	4,498.33	3,500.00	5,000.00
MISCELLANEOUS INCOME						
200.1899.003	0.00	0.00	1,625.01	3.15	0.00	0.00
DONATIONS FIRE DEPT.-COUNT						
200.1899.004	6,500.04	6,500.04	4,875.03	4,875.03	6,500.00	6,500.00
FIRE HYDRANTS - RKE CNTY						
200.1899.005	0.00	0.00	2,840.23	2,840.23-	0.00	0.00
MISC. INCOME FROM OTHER GO						
200.1899.006	110,000.00	110,000.00	110,000.00	56,799.52	110,000.00	110,000.00
R. CNTY. REFUSE COLLECTION						
200.1899.008	0.00	0.00	0.00	0.00	0.00	0.00
RE-APPROPRIATED FUND BALAN						
200.1899.009	416,300.00	435,113.00	527,420.00	564,417.00	605,000.00	605,000.00
ROANOKE COUNTY: GAIN SHARI						
200.1899.015	100.00	0.00	100.00	100.00	100.00	100.00
WAR MEMORIAL DONATIONS						
200.1899.016	0.00	0.00	600.00	0.00	0.00	0.00
POLICE DEPT DONATIONS						
200.1899.018	0.00	1,650.00	2,100.00	0.00	500.00	500.00
GIFTS AND DONATIONS						
200.1899.025	10,708.67	5,806.72	0.00	0.00	0.00	0.00
RKE. CNTY. - VINTON BUS CT						
200.1899.029	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM POLICE V LEA						
200.1899.030	2,285.00	2,985.00	2,015.00	530.00	3,000.00	2,000.00
DUPLICATE REAL ESTATE FEES						
MISCELLANEOUS INCOME	550,537.09	563,962.18	666,335.11	628,382.80	706,020.00	729,100.00
TOTAL						
RECOVERED COSTS						
200.1901.001	11,395.34	27,364.79	41,657.86	45,328.65	25,000.00	25,000.00
RECOVERIES AND REBATES						
200.1901.004	5,170.00	2,127.00	6,797.40	4,163.00	7,150.00	7,150.00
RECOVERED POLICE CONTRACTU						
200.1901.005	595.00	1,510.83	0.00	0.00	0.00	0.00
RECOVERED EMS CONTRACTUAL						
RECOVERED COSTS	17,160.34	31,002.62	48,455.26	49,491.65	32,150.00	32,150.00
TOTAL						

Revenue Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	BUDGETS REVISED BUDGET	DEPT 2013	MGR 2013
NON-CATEGORICAL AID							
200.2201.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.B.C. PROFITS							
200.2201.003	4,269.66	4,279.76	8,548.00	8,259.93	5,000.00	8,200.00	8,200.00
MOTOR VEHICLES CARRIERS TA							
200.2201.009	216,653.00	198,565.00	196,232.00	94,672.00	189,343.00	189,343.00	189,343.00
POLICE ASSISTANCE (HB 599)							
200.2201.010	203,095.72	203,095.72	203,095.72	0.00	203,096.00	203,096.00	203,096.00
PERSONAL PROP TAX FROM STA							
200.2201.020	369.31	35.00	0.00	0.00	500.00	0.00	0.00
MISC. NON-CATEGORICAL AID							
NON-CATEGORICAL AID	424,387.69	405,975.48	407,875.72	102,931.93	397,939.00	400,639.00	400,639.00
TOTAL							
STATE SALES TAXES							
200.2402.001	1138,312.35	1111,484.87	1174,805.29	729,824.93	1,200,000.00	1,251,000.00	1,251,000.00
STATE SALES TAXES							
200.2404.003	1138,312.35	1111,484.87	1174,805.29	729,824.93	1,200,000.00	1,251,000.00	1,251,000.00
TOTAL							
OTHER CATEGORICAL AID							
200.2404.002	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
EMER. SERVICES MATCHING FU							
200.2404.003	2,790.92	5,460.00	695.50	2,002.00	0.00	0.00	0.00
DMV GRANT							
200.2404.006	951,155.04	944,940.97	979,401.64	507,870.76	979,400.00	1,015,741.00	1,015,741.00
HIGHWAY MAINTENANCE							
200.2404.010	21,177.00	21,470.00	19,907.00	21,152.00	19,907.00	21,152.00	21,152.00
DEPT. OF FIRE PROGRAMS							
200.2404.011	73,018.25	79,825.34	63,128.84	1,020.00	0.00	0.00	10,956.00
OTHER POLICE GRANTS							
200.2404.012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND							
200.2404.015	67,887.15	110,247.37	30,393.37	0.00	0.00	0.00	0.00
WIRELESS 911 GRANT							
200.2404.020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC. CATEGORICAL AID							
200.2404.021	7,534.94	872.00	5,870.25	3,072.57	0.00	0.00	0.00
ATF-RECOVERIES (ASSET FORFT							
200.2404.023	4,282.00	5,243.44	12,817.20	2,100.00	0.00	0.00	0.00
DCJS - RECOVERIES							
200.2404.026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE TELEPHONE GRANT							
200.2404.039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATF - REIMBURSEMENT							
200.2404.042	0.00	9,651.72	8,362.38	7,538.32	15,000.00	15,000.00	15,000.00
MUMI PLANNING GRANT							
200.2404.043	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
DMV SPEED ENFORCEMENT GRAN							
200.2404.043	0.00	0.00	1,586.00	1,677.00	0.00	0.00	0.00

Revenue Budget Worksheet

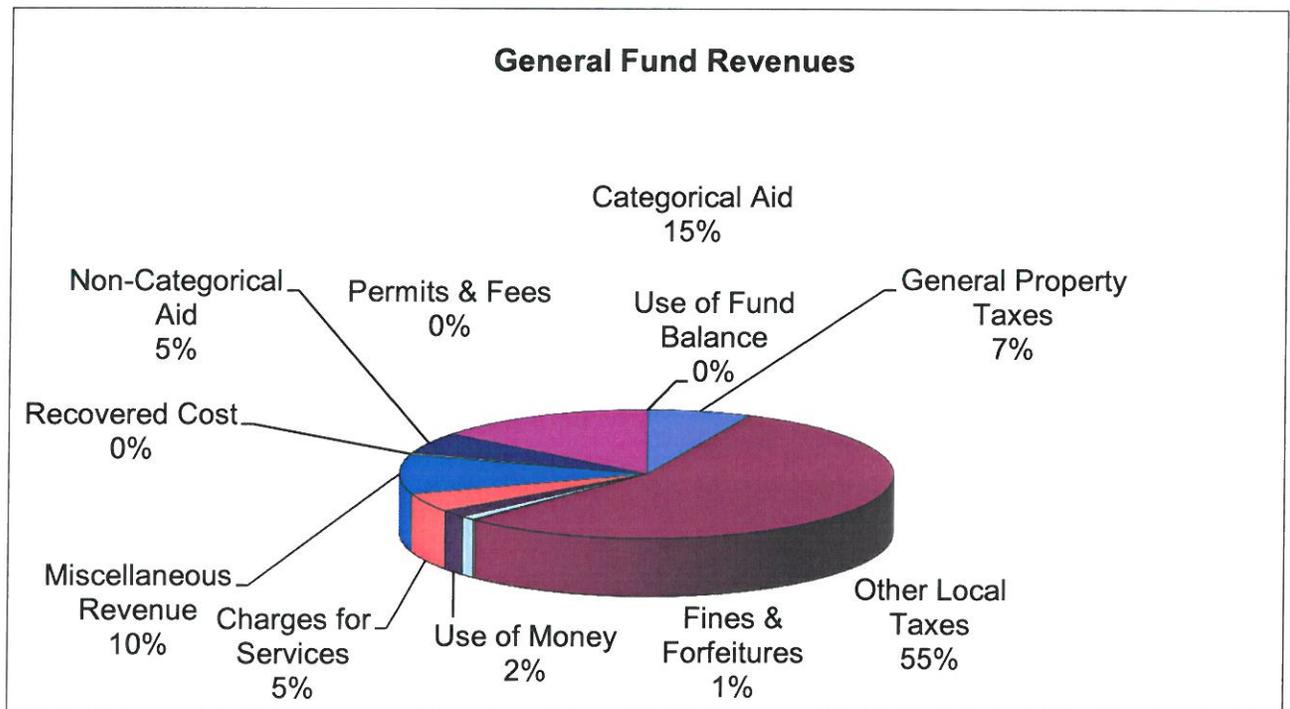
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISIED BUDGET	DEPT 2013	MGR 2013
OTHER CATEGORICAL AID				ACTUAL DOLLARS	---BUDGETS---		
200.2404.044	0.00	0.00	0.00	3,893.00	0.00	0.00	0.00
G3 VISION SYSTEM GRANT							
200.2404.051	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
CDBG GRANT							
200.2404.053	0.00	0.00	35,762.65	0.00	0.00	0.00	0.00
FEMA / VDEM PROJECT							
200.2404.054	110,314.52	0.00	0.00	0.00	0.00	0.00	0.00
VDOT - REVENUE SHARING							
200.2404.055	0.00	0.00	0.00	61,143.50	67,000.00	0.00	0.00
EMS GRANT							
200.2404.782	0.00	0.00	0.00	4,450.00	0.00	4,000.00	4,000.00
VDOT REVENUE SHARING-BRIDG							
OTHER CATEGORICAL AID							
TOTAL	1243,159.82	1173,407.40	1197,924.83	620,965.49	1,086,307.00	1,060,893.00	1,071,849.00
GENERAL FUND							
TOTAL	6948,734.55	7129,098.95	7376,846.44	4,295,853.60	7,388,452.00	7,414,735.00	7,397,223.00

Funding Summary

General Fund Revenues

BY Function Compared to the FY 11-12 Adopted Budget

	Actual Expenditures FY 10-11	Adopted Budget FY 11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
General Property Taxes	431,418	500,179	501,450	-	0.25%
Other Local Taxes	4,035,740	4,071,957	4,099,085	-	0.67%
Permits & Fees	10,242	11,150	11,375	-	2.02%
Fines & Forfeitures	102,566	112,000	73,725	-	-34.17%
Use of Money	145,980	134,250	131,350	-	-2.16%
Charges for Services	330,310	336,500	346,500	-	2.97%
Miscellaneous Revenue	666,335	706,020	729,100	-	3.27%
Recovered Cost	48,455	32,150	32,150	-	0.00%
Non-Categorical Aid	407,876	397,939	400,639	-	0.68%
Categorical Aid	1,197,925	1,086,307	1,071,849	-	-1.33%
Use of Fund Balance	-	-	-	-	0.00%
Total	7,376,846	7,388,452	7,397,223	-	-100.00%



General Fund Revenues		Actual	Adopted	FY 12-13	FY 12-13	% Change
		Expenditures	Budget	Manager	Council	From
		FY 10-11	FY 11-12	Recom	Adopted	FY 11-12
General Property Taxes						
	Real Property Taxes	136,554	140,954	140,000	0	-0.68%
	Pub Service Corp	10,244	12,000	11,725	0	-2.29%
	Personal Property Taxes	<u>284,620</u>	<u>347,225</u>	<u>349,725</u>	<u>0</u>	0.72%
	Total	431,418	500,179	501,450	0	0.25%
Other Local Taxes						
	Consumer Utility Tax	772,610	761,600	772,610	0	1.45%
	Business License Tax	488,703	494,080	502,500	0	1.70%
	Franchise License Fee	36,328	31,500	36,300	0	15.24%
	Motor Vehicle License Fee	169,197	170,000	170,000	0	0.00%
	Bank Stock Taxes	192,610	200,943	172,475	0	-14.17%
	Pari-Mutual Tax	24,509	28,000	25,000	0	-10.71%
	Admissions Tax	4,878	4,000	4,000	0	0.00%
	Transient Occupancy Tax	853	700	700	0	0.00%
	Prepared Food Tax	864,448	856,134	864,500	0	0.98%
	Cigarette Tax	306,799	325,000	300,000	0	-7.69%
	State Sales Tax	<u>1,174,805</u>	<u>1,200,000</u>	<u>1,251,000</u>	<u>0</u>	4.25%
		4,035,740	4,071,957	4,099,085	0	0.67%
Permits & Other Licenses						
	Animal License	5,632	4,500	5,600	0	24.44%
	Zoning/Sign/Misc	<u>4,610</u>	<u>6,650</u>	<u>5,775</u>	<u>0</u>	-13.16%
		10,242	11,150	11,375	0	2.02%
Fines & Forfeitures						
	Court Fines/Parking/False	102,566	112,000	73,725	0	65.83%
Rev Use of Money/Property						
	Revenue from Use of Money	1,904	2,500	1,200	0	-52.00%
	Revenue from Use of Prop	<u>144,076</u>	<u>131,750</u>	<u>130,150</u>	<u>0</u>	-1.21%
		145,980	134,250	131,350	0	-2.16%
Charges for Services						
	Charges for Services	330,310	336,500	346,500	0	2.97%
Miscellaneous Revenue						
	Miscellaneous Rev	666,335	706,020	729,100	0	3.27%
Recovered Cost						
	Recovered Cost	48,455	32,150	32,150	0	0.00%
Non-Categorical Aid						
	Non-Catgorical Aid	407,876	397,939	400,639	0	0.68%
Other Categorical Aid						
	Other Categorical Aid	1,197,925	1,086,307	1,071,849	0	-1.33%
	Total	7,376,846	7,388,452	7,397,223	0	0.12%

Revenue Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISIED BUDGET DEPT 2013	BUDGETS DEPT 2013	MGR 2013
REAL PROPERTY TAXES							
200.1101.001							
CURRENT TAXES - REAL ESTAT	133,886.21	135,392.03	136,553.59	53,052.19	140,954.00	140,000.00	140,000.00
REAL PROPERTY TAXES	133,886.21	135,392.03	136,553.59	53,052.19	140,954.00	140,000.00	140,000.00
REAL & PERSL. PUB. SVC. CORP							
200.1102.002							
DELINQUENT TAXES - R.ESTAT	2,388.96	2,024.60	2,356.53	1,614.96	3,000.00	3,000.00	3,000.00
200.1102.005							
PUBLIC SERVICE CORP.	4,698.61	4,870.64	4,688.67	4,726.70	5,000.00	4,725.00	4,725.00
200.1102.006							
REAL ESTATE - PENALTIES	2,700.52	2,920.68	2,691.59	2,371.96	3,000.00	3,000.00	3,000.00
200.1102.007							
REAL ESTATE - INTEREST	515.19	473.83	507.37	707.20	1,000.00	1,000.00	1,000.00
REAL & PERSL. PUB. SVC. CORP							
TOTAL	10,303.28	10,289.75	10,244.16	9,420.82	12,000.00	11,725.00	11,725.00
PERSONAL PROPERTY TAXES							
200.1103.001							
CURRENT PERSONAL PROP. TAX	282,683.71	234,744.28	257,685.13	14,587.08	324,725.00	324,725.00	324,725.00
200.1103.002							
DELINQUENT TAXES-PERS. PRO	3,557.03	14,204.66	13,439.96	11,648.20	15,000.00	15,000.00	15,000.00
200.1103.006							
PERSONAL PROP. - PENALTIES	3,795.25	5,941.80	7,946.85	4,511.58	5,000.00	6,000.00	6,000.00
200.1103.007							
PERSONAL PROP. - INTEREST	1,146.59	2,599.64	5,548.46	3,575.88	2,500.00	4,000.00	4,000.00
PERSONAL PROPERTY TAXES							
TOTAL	291,182.58	257,490.38	284,620.40	34,322.74	347,225.00	349,725.00	349,725.00
CONSUMER'S UTILITY TAX							
200.1202.001							
UTILITY TAX	770,814.10	762,069.53	772,610.13	429,551.51	761,600.00	772,610.00	772,610.00
200.1202.002							
E-911 TELEPHONE TAX	10.80	0.00	0.00	0.00	0.00	0.00	0.00
CONSUMER'S UTILITY TAX							
TOTAL	770,824.90	762,069.53	772,610.13	429,551.51	761,600.00	772,610.00	772,610.00
BUSINESS LICENSE TAXES							
200.1203.001							
CONTRACTING	30,470.74	16,897.20	15,546.95	7,022.61	17,000.00	17,000.00	17,000.00
200.1203.002							
RETAIL SALES	214,918.48	245,181.05	249,835.65	209,928.93	250,000.00	250,000.00	250,000.00
200.1203.003							
PROFESSIONAL	66,478.84	71,443.83	66,936.06	54,144.02	70,000.00	70,000.00	70,000.00
200.1203.004							
REPAIRS, PERSONAL & BUS. S	110,182.51	100,468.84	107,021.93	100,886.06	115,000.00	115,000.00	115,000.00

Revenue Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISIED BUDGET DEPT 2013	MGR 2013
BUSINESS LICENSE TAXES						
200.1203.005 WHOLESALE	7,294.02	8,110.73	5,462.30	4,285.30	6,500.00	6,500.00
200.1203.006 MISCELLANEOUS	8,451.91	14,434.36	9,833.07	8,813.99	10,000.00	10,000.00
200.1203.007 TAX ON PUBLIC UTILITIES	32,358.71	35,769.89	34,067.04	20,371.12	34,000.00	34,000.00
BUSINESS LICENSE TAXES TOTAL	470,155.21	492,305.90	488,703.00	405,452.03	502,500.00	502,500.00
FRANCHISE LICENSE TAXES						
200.1204.001 FRANCHISE TAX - R. GAS CO.	3,474.35	3,436.89	3,507.04	0.00	3,500.00	3,500.00
200.1204.005 RIGHTS-OF-WAY USE FEE	25,326.22	34,014.12	32,821.02	14,988.29	28,000.00	32,800.00
FRANCHISE LICENSE TAXES TOTAL	28,800.57	37,451.01	36,328.06	14,988.29	31,500.00	36,300.00
MOTOR VEHICLE LICENSES						
200.1205.001 MOTOR VEHICLE LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
200.1205.002 VEHICLE DECALS	155,862.99	141,118.47	169,196.57	33,555.86	170,000.00	170,000.00
MOTOR VEHICLE LICENSES TOTAL	155,862.99	141,118.47	169,196.57	33,555.86	170,000.00	170,000.00
BANK STOCK TAXES						
200.1206.001 BANK STOCK TAXES	145,345.00	177,208.00	192,610.00	8,288.00	200,943.00	172,475.00
BANK STOCK TAXES TOTAL	145,345.00	177,208.00	192,610.00	8,288.00	200,943.00	172,475.00
PARI-MUTUEL TAX						
200.1207.001 PARI-MUTUEL TAX	35,926.93	26,163.17	24,508.77	14,730.91	25,000.00	25,000.00
PARI-MUTUEL TAX TOTAL	35,926.93	26,163.17	24,508.77	14,730.91	25,000.00	25,000.00
ADMISSIONS & AMUSEMENT TAXES						
200.1209.001 ADMISSIONS TAX	6,935.07	4,903.14	4,878.36	2,606.41	4,000.00	4,000.00
ADMISSIONS & AMUSEMENT TAXES TOTAL	6,935.07	4,903.14	4,878.36	2,606.41	4,000.00	4,000.00

Revenue Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISIED BUDGET DEPT 2013	MGR 2013
HOTEL & MOTEL ROOM TAXES						
200.1210.001						
TRANSIENT OCCUPANCY TAX	690.94	801.28	852.79	297.50	700.00	700.00
HOTEL & MOTEL ROOM TAXES	690.94	801.28	852.79	297.50	700.00	700.00
TOTAL						
PREPARED FOOD TAXES						
200.1211.001						
PREPARED FOOD TAX	861,286.26	842,384.17	864,447.89	516,288.45	864,500.00	864,500.00
PREPARED FOOD TAXES	861,286.26	842,384.17	864,447.89	516,288.45	864,500.00	864,500.00
TOTAL						
CIGARETTE TAX						
200.1212.001						
CIGARETTE TAX	0.00	346,885.65	306,798.70	199,504.30	300,000.00	300,000.00
CIGARETTE TAX	0.00	346,885.65	306,798.70	199,504.30	300,000.00	300,000.00
TOTAL						
ANIMAL LICENSES						
200.1301.001						
ANIMAL LICENSES	3,658.50	3,500.50	5,632.00	3,175.50	4,500.00	5,600.00
ANIMAL LICENSES	3,658.50	3,500.50	5,632.00	3,175.50	4,500.00	5,600.00
TOTAL						
PERMITS & OTHER LICENSES						
200.1303.004						
SITE PLAN & SUBDIVISION FE	2,731.00	3,660.00	490.00	675.00	1,500.00	1,000.00
200.1303.005						
SIGN PERMITS	0.00	0.00	620.00	795.00	150.00	775.00
200.1303.007						
ZONING PERMITS	4,931.00	4,955.00	3,500.00	2,115.00	5,000.00	3,500.00
200.1303.009						
MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	500.00
PERMITS & OTHER LICENSES	7,662.00	8,615.00	4,610.00	3,585.00	6,650.00	5,775.00
TOTAL						
FINES & FORFEITURES						
200.1401.001						
COURT FINES & FORFEITURES	115,428.25	92,992.91	101,145.92	41,312.34	110,000.00	71,600.00
200.1401.002						
PARKING FINES	1,035.00	1,555.00	1,420.00	720.00	1,500.00	2,000.00
200.1401.003						
FALSE ALARM FINES	0.00	0.00	0.00	0.00	500.00	125.00
FINES & FORFEITURES	116,463.25	94,547.91	102,565.92	42,032.34	112,000.00	73,725.00
TOTAL						

Revenue Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISD BUDGET DEPT 2013	BUDGETS MGR 2013
REVENUE FROM USE OF MONEY						
200.1501.001 INTEREST FROM INVESTMENTS	28,917.22	3,187.09	1,903.77	699.97	2,500.00	1,200.00
200.1501.004 INTEREST INCOME FROM BONDS	187.24	0.00	0.00	0.00	0.00	0.00
REVENUE FROM USE OF MONEY TOTAL	29,104.46	3,187.09	1,903.77	699.97	2,500.00	1,200.00
REVENUE FROM USE OF PROPERTY						
200.1502.001 RENTAL OF TOWN PROPERTY	172,218.40	153,345.99	116,656.17	68,214.69	93,750.00	99,650.00
200.1502.002 RENTAL OF EQUIPMENT	19.32	0.00	0.00	0.00	0.00	0.00
200.1502.003 RENTAL OF SENIOR CENTER	18,517.00	15,317.00	25,295.75	15,767.25	30,000.00	25,500.00
200.1502.006 SALES OF MATERIAL & SUPPLI	120.00	0.00	0.00	0.00	0.00	0.00
200.1502.008 SALE OF EQUIPMENT	15,560.09	17,491.18	2,124.38	4,526.40	8,000.00	5,000.00
200.1502.009 SALE/EASEMENT-REAL ESTATE	0.00	0.00	0.00	126,205.00	0.00	0.00
REVENUE FROM USE OF PROPERTY TOTAL	206,434.81	186,154.17	144,076.30	214,713.34	131,750.00	130,150.00
MAINT./HWYS., BRIDGES, ETC.						
200.1607.002 SIDEWALKS, CURB & GUTTER	3,379.00	0.00	100.00	0.00	2,000.00	2,000.00
MAINT./HWYS., BRIDGES, ETC. TOTAL	3,379.00	0.00	100.00	0.00	2,000.00	2,000.00
SANIT. & WASTE REMOVAL FEES						
200.1608.002 WASTE DUMPING & DISPOSAL C	245.00	175.00	280.00	165.00	500.00	500.00
SANIT. & WASTE REMOVAL FEES TOTAL	245.00	175.00	280.00	165.00	500.00	500.00
CHARGES FOR SERVICES						
200.1613.001 SPECIAL PROGRAMS INCOME	975.00	579.44	1,000.00	209.93	1,000.00	1,000.00
200.1613.002 SWIMMING POOL ADMISSIONS	27,890.75	30,538.00	37,451.15	20,637.65	33,000.00	33,000.00
200.1613.003 POOL MISC - DONATIONS	0.00	0.00	0.00	72.20	0.00	0.00
200.1613.005 SWIMMING POOL CONCESSIONS	39.50	900.87	86.00	0.00	0.00	0.00
200.1613.006 MEMORIAL HALL INCOME	94,114.18	91,768.37	108,719.00	68,390.53	125,000.00	125,000.00
200.1613.007 SWIMMING POOL- SWIM CLASS	465.00	150.00	5,403.00	3,360.00	5,000.00	5,000.00

Revenue Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISED BUDGET DEPT 2013	MGR 2013
CHARGES FOR SERVICES						
200.1613.009	1,723.50	1,548.00	1,247.75	826.00	2,500.00	2,500.00
OTHER SR. CITIZEN RE-IMB.						
200.1613.010	166,992.62	184,611.32	175,345.42	84,330.33	175,000.00	175,000.00
FEE FOR TRANSPORT						
200.1613.011	4,829.75	2,528.25	677.50	0.00	2,500.00	2,500.00
MEMORIAL HALL - OTHER DEPT						
CHARGES FOR SERVICES	297,030.30	312,624.25	329,929.82	177,826.64	344,000.00	344,000.00
TOTAL						
MISCELLANEOUS INCOME						
200.1899.001	4,643.38	1,907.42	14,759.84	4,498.33	3,500.00	5,000.00
MISCELLANEOUS INCOME						
200.1899.003	0.00	0.00	1,625.01	3.15	0.00	0.00
DONATIONS FIRE DEPT.-COUNT						
200.1899.004	6,500.04	6,500.04	4,875.03	4,875.03	6,500.00	6,500.00
FIRE HYDRANTS - RKE CNTY						
200.1899.005	0.00	0.00	2,840.23	2,840.23	0.00	0.00
MISC. INCOME FROM OTHER GO						
200.1899.006	110,000.00	110,000.00	110,000.00	56,799.52	110,000.00	110,000.00
R. CNTY. REFUSE COLLECTION						
200.1899.008	0.00	0.00	0.00	0.00	0.00	0.00
RE-APPROPRIATED FUND BALAN						
200.1899.009	416,300.00	435,113.00	527,420.00	564,417.00	605,000.00	605,000.00
ROANOKE COUNTY: GAIN SHARI						
200.1899.015	100.00	0.00	100.00	100.00	100.00	100.00
WAR MEMORIAL DONATIONS						
200.1899.016	0.00	0.00	600.00	0.00	0.00	0.00
POLICE DEPT DONATIONS						
200.1899.018	0.00	1,650.00	2,100.00	0.00	500.00	500.00
GIFTS AND DONATIONS						
200.1899.025	10,708.67	5,806.72	0.00	0.00	0.00	0.00
RKE. CNTY. - VINTON BUS CT						
200.1899.029	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM POLICE V LEA						
200.1899.030	2,285.00	2,985.00	2,015.00	530.00	3,000.00	2,000.00
DUPLICATE REAL ESTATE FEES						
MISCELLANEOUS INCOME	550,537.09	563,962.18	666,335.11	628,382.80	706,020.00	729,100.00
TOTAL						
RECOVERED COSTS						
200.1901.001	11,395.34	27,364.79	41,657.86	45,328.65	25,000.00	25,000.00
RECOVERIES AND REBATES						
200.1901.004	5,170.00	2,127.00	6,797.40	4,163.00	7,150.00	7,150.00
RECOVERED POLICE CONTRACTU						
200.1901.005	595.00	1,510.83	0.00	0.00	0.00	0.00
RECOVERED EMS CONTRACTUAL						
RECOVERED COSTS	17,160.34	31,002.62	48,455.26	49,491.65	32,150.00	32,150.00
TOTAL						

Revenue Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	BUDGETS REVISED BUDGET DEPT 2013	MGR 2013
NON-CATEGORICAL AID						
200.2201.001	0.00	0.00	0.00	0.00	0.00	0.00
A.B.C. PROFITS						
200.2201.003	4,269.66	4,279.76	8,548.00	8,259.93	8,200.00	8,200.00
MOTOR VEHICLES CARRIERS TA						
200.2201.009	216,653.00	198,565.00	196,232.00	94,672.00	189,343.00	189,343.00
POLICE ASSISTANCE (HB 599)						
200.2201.010	203,095.72	203,095.72	203,095.72	0.00	203,096.00	203,096.00
PERSONAL PROP TAX FROM STA						
200.2201.020	369.31	35.00	0.00	0.00	500.00	0.00
MISC. NON-CATEGORICAL AID						
200.2201.020	424,387.69	405,975.48	407,875.72	102,931.93	397,939.00	400,639.00
NON-CATEGORICAL AID						
TOTAL	1138,312.35	1111,484.87	1174,805.29	729,824.93	1,200,000.00	1,251,000.00
STATE SALES TAXES						
200.2402.001	1138,312.35	1111,484.87	1174,805.29	729,824.93	1,200,000.00	1,251,000.00
STATE SALES TAXES						
200.2404.003	1138,312.35	1111,484.87	1174,805.29	729,824.93	1,200,000.00	1,251,000.00
STATE SALES TAXES						
200.2404.006	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
EMER. SERVICES MATCHING FU						
200.2404.003	2,790.92	5,460.00	695.50	2,002.00	0.00	0.00
DMV GRANT						
200.2404.006	951,155.04	944,940.97	979,401.64	507,870.76	979,400.00	1,015,741.00
HIGHWAY MAINTENANCE						
200.2404.010	21,177.00	21,470.00	19,907.00	21,152.00	19,907.00	21,152.00
DEPT. OF FIRE PROGRAMS						
200.2404.011	73,018.25	79,825.34	63,128.84	1,020.00	0.00	10,956.00
OTHER POLICE GRANTS						
200.2404.012	0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND						
200.2404.015	67,887.15	110,247.37	30,393.37	0.00	0.00	0.00
WIRELESS 911 GRANT						
200.2404.020	0.00	0.00	0.00	0.00	0.00	0.00
MISC. CATEGORICAL AID						
200.2404.021	0.00	0.00	0.00	5,046.34	0.00	0.00
ATF-RECOVERIES (ASSET FORFT						
200.2404.023	7,534.94	872.00	5,870.25	3,072.57	0.00	0.00
DCJS - RECOVERIES						
200.2404.026	4,282.00	5,243.44	12,817.20	2,100.00	0.00	0.00
POLICE TELEPHONE GRANT						
200.2404.039	0.00	0.00	0.00	0.00	0.00	0.00
ATF - REIMBURSEMENT						
200.2404.042	0.00	9,651.72	8,362.38	7,538.32	15,000.00	15,000.00
MUMI PLANNING GRANT						
200.2404.043	0.00	10,000.00	0.00	0.00	0.00	0.00
DMV SPEED ENFORCEMENT GRAN						
200.2404.043	0.00	0.00	1,586.00	1,677.00	0.00	0.00

Revenue Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISIED BUDGET	DEPT 2013	MGR 2013
OTHER CATEGORICAL AID							
200.2404.044	0.00	0.00	0.00	3,893.00	0.00	0.00	0.00
G3 VISION SYSTEM GRANT							
200.2404.051	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
CDBG GRANT							
200.2404.053	0.00	0.00	35,762.65	0.00	0.00	0.00	0.00
FEMA / VDEM PROJECT							
200.2404.054	110,314.52	0.00	0.00	0.00	0.00	0.00	0.00
VDOT - REVENUE SHARING							
200.2404.055	0.00	0.00	0.00	61,143.50	67,000.00	0.00	0.00
EMS GRANT							
200.2404.782	0.00	0.00	0.00	4,450.00	0.00	4,000.00	4,000.00
VDOT REVENUE SHARING-BRIDG							
OTHER CATEGORICAL AID	1243,159.82	1173,407.40	1197,924.83	620,965.49	1,086,307.00	1,060,893.00	1,071,849.00
TOTAL	6948,734.55	7129,098.95	7376,846.44	4,295,853.60	7,388,452.00	7,414,735.00	7,397,223.00

9. Assisted various employees in pursuit of retirement, VRS and Social Security disability retirement and supplemental coverage benefits.
10. Assisted Finance Department in offering department and Town wide training activities.
11. Met with and advised managers and employees on various employment, benefit, supervisory, disciplinary and organizational issues.
12. Sought and utilized cost-efficient recruitment tools and continued to attract well qualified applicants for position vacancies.
13. Facilitated the successful pursuit of \$4K VMLINS grant for Fire/EMS safety equipment.

Fiscal Year 2012-2013 Goals

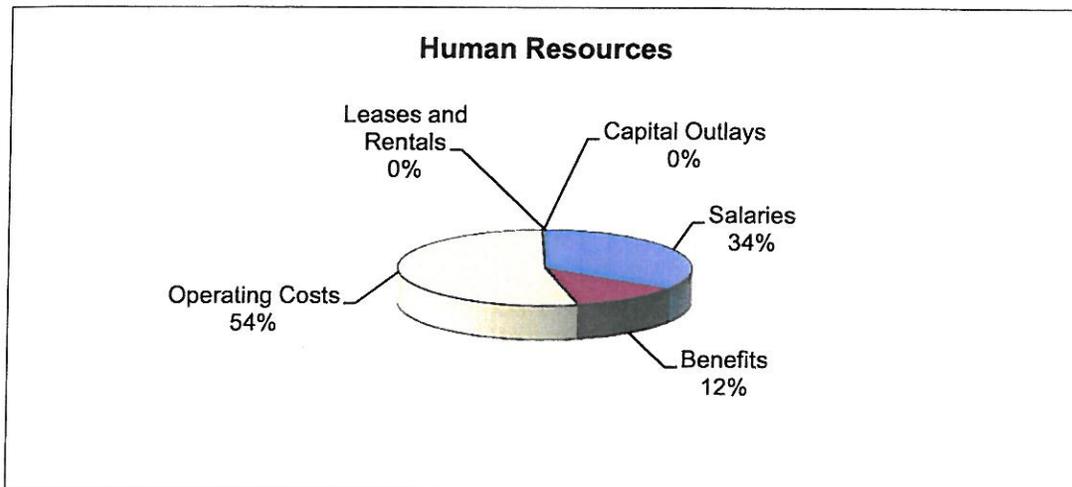
1. Continue to build relationships with employees/Department Heads.
2. Enhance communication among departmental employees and Town leadership.
3. Facilitate training opportunities for employee growth and development.
4. Ensure compliance with Town, State and Federal policies, procedures and regulations in order to provide a work environment that is conducive and effective in meeting the needs of our customers.
5. Facilitate bi-annual benefit's fair for employees to receive information and education regarding the various plans (provided and optional).
6. Support the Town's employees and managers through the interpretation and application of policies and procedures.
7. Chair a committee of employees for the purpose of revising and updating the Town's Employee Handbook.
8. Review employee positions for proper classification.
9. Conduct benchmark compensation survey.

Funding Summary

Human Resources

Account Code: 200.1203

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	13,979	25,000	25,545	-	2.18%
Benefits	3,303	7,720	9,131	-	18.28%
Operating Costs	34,557	41,515	40,015	-	-3.61%
Capital Outlays	-	275	275	-	0.00%
Leases and Rentals	-	-	-	-	0.00%
Total	51,839	74,510	74,966	-	0.61%



Personnel Summary

Authorized Positions	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Human Resources Dir	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Expenditure Budget Worksheet

GENERAL FUND

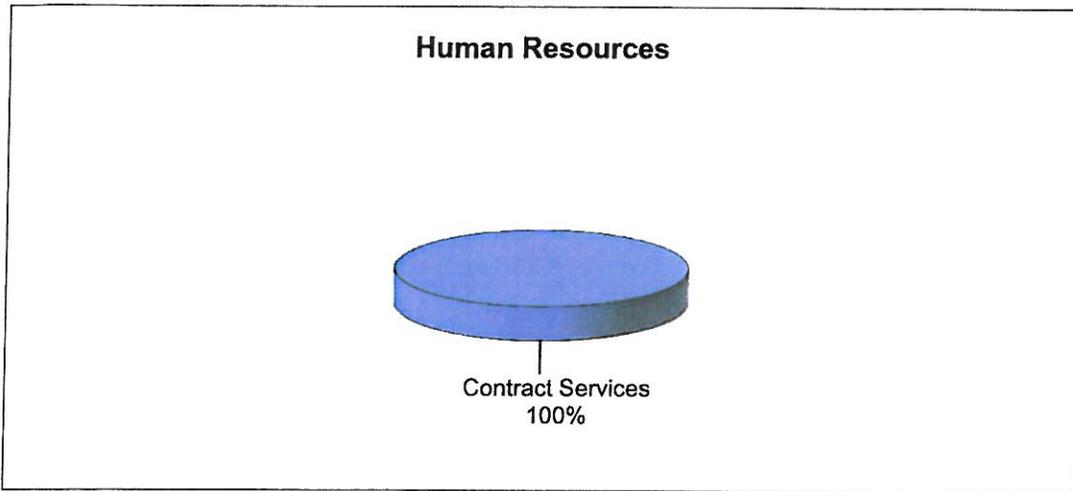
	ACTUAL DOLLARS				BUDGETS		
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISED BUDGET	DEPT 2013	MGR 2013
HUMAN RESOURCES							
200.1203.101	22,507.51	22,977.43	13,979.38	16,074.57	25,000.00	25,545.00	25,545.00
SALARIES & WAGES							
200.1203.103	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES - PART-TI							
200.1203.201	1,522.05	1,509.28	1,160.14	1,228.27	1,915.00	1,995.00	1,995.00
SS/MEDICARE							
200.1203.202	3,040.20	3,040.20	1,114.36	2,289.72	3,345.00	4,251.00	4,251.00
RETIREMENT CONTRIBUTION- V							
200.1203.203	183.72	132.75	34.74	47.08	70.00	337.00	337.00
INSURANCE - VRS							
200.1203.205	2,400.00	2,400.00	968.40	1,712.31	2,355.00	2,520.00	2,520.00
MEDICAL INSURANCE							
200.1203.211	42.94	27.00	25.50	15.00	35.00	28.00	28.00
WORKERS' COMPENSATION INS							
200.1203.301	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL SERVICES							
200.1203.302	15,918.82	12,949.88	14,136.73	4,136.02	9,640.00	9,640.00	9,640.00
CONTRACTUAL SERVICES							
200.1203.304	0.00	121.00	26.25	448.00	390.00	390.00	390.00
MAINTENANCE & REPAIRS EQUI							
200.1203.306	1,485.12	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING & BINDING							
200.1203.307	4,216.56	2,231.61	3,255.66	1,495.06	5,000.00	3,500.00	3,500.00
ADVERTISING							
200.1203.356	9,115.49	4,625.67	115.00	5,027.39	8,000.00	8,000.00	8,000.00
SPECIAL TRAINING							
200.1203.521	0.00	0.00	70.00	0.00	0.00	0.00	0.00
TELEPHONE							
200.1203.522	0.00	0.00	0.00	23.06	0.00	0.00	0.00
POSTAGE							
200.1203.541	694.83	517.69	468.11	242.47	300.00	300.00	300.00
OFFICE SUPPLIES							
200.1203.560	1,195.00	1,021.76	447.36	359.62	900.00	900.00	900.00
TRAVEL & TRAINING							
200.1203.561	0.00	4,880.39	7,566.50	3,927.27	8,000.00	8,000.00	8,000.00
TUITION REIMBURSEMENT							
200.1203.581	485.00	545.00	400.00	277.00	560.00	560.00	560.00
DUES & SUBSCRIPTIONS							
200.1203.589	405.00	204.74	65.59	0.00	0.00	0.00	0.00
MEETING EXPENSES							
200.1203.592	13,125.32	7,320.95	8,006.04	6,248.65	8,725.00	8,725.00	8,725.00
SPECIAL EVENTS AWARD							
200.1203.707	69.09	1,294.66	0.00	6.77	275.00	275.00	275.00
OFFICE EQUIPMENT							
200.1203.709	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPLACEMENT OF EQUIPMENT							
HUMAN RESOURCES	76,406.65	65,800.01	51,839.76	43,558.26	74,510.00	74,966.00	74,966.00
TOTAL							

Funding Summary

Legal Services

Account Code: 200.1207

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Contract Services	-	-	30,000	-	100.00%
Total	-	-	30,000	-	100.00%



*Note Prior to FY12-13 Budget include in Town Manager Line Item Budget

Personnel Summary

Authorized Positions	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Part-Time Attorney	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Expenditure Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISED BUDGET DEPT 2013	MGR 2013
	---ACTUAL DOLLARS---BUDGETS---					
LEGAL SERVICES						
200.1207.302						
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	30,000.00	30,000.00
LEGAL SERVICES	0.00	0.00	0.00	0.00	30,000.00	30,000.00
TOTAL	0.00	0.00	0.00	0.00	30,000.00	30,000.00

Vinton Treasurer/Finance Department Mission Statement

In a spirit of excellence, integrity, and dedication, the Town of Vinton, Virginia's Finance Department is committed to providing timely, accurate, clear and complete information and support to other Town departments, citizens, and the community at large.

Fiscal Year 2011-2012 Accomplishments

1. GFOA Award for Reporting
2. Re-organization of Finance Office and improvement of workflow responsibilities.
3. Increased collection activity through automated debt set-off of Personal Property and Real Estate and all other collection methods.
4. Implementation of ACS SAAS to replace AS400
5. Training on ACS Software for Finance Staff by ACS also included other key departmental staff.
6. Re-sequenced meter routes – Reduced number of routes from 5 to 3 routes sequenced in read order which has improved efficiency and saved time and cost.
7. Improved customer service on Utility Billing complaint handling, new billing procedures, and leak adjustment handling procedures and notifications.
8. Implementation of Cashiering software improvements which have automated manual account input processes during receipt entry
9. Departmental On-Line Payroll Entry with Finance Verification and Update
10. Continually revised Financial Reports for Council and established monthly Finance Committee Meeting to review Financial Report. Council accepts reports at regular Council Meeting
11. Prepared Transmittal Report to State in-house reducing Audit Expenses.
12. Accounting Manager properly recording Fixed Assets and Depreciation reduced extra Audit expenses.

Fiscal Year 2012-2013 Goals

1. Improve Customer Service in all aspects of operations by providing the highest level of customer service to our external and internal customers.
2. Implement new credit card system for Real Estate and Personal Property that will allow customers to pay on-line and at the counter using credit cards and debit cards and e-checks. This system will process the convenience fee.
3. Upgrade the existing credit card system for Utility Billing to provide for on-line customer accounts receivable balance inquiry and payment. The system would also allow customers to review their consumption history on-line. Move us toward e-billing, taking e-checks and allow customers to auto-pay their accounts with the Town.
4. Implement an on-line Employee Resource Center for Employees to be able to access their pay information and historical information and leave accrual information.
5. Develop a Utility Procedural Manual.
6. Develop an Accounting Procedural Manual

Fiscal Year 2012-13 Goals - Continued

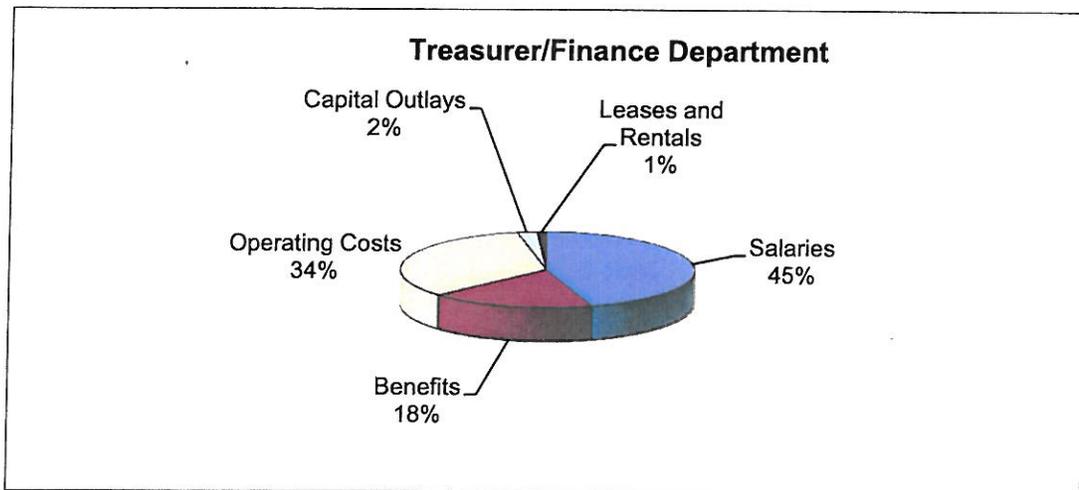
7. Utilize the ACS System even more with more reporting capabilities.
8. Improve on Financial Reporting to departments and Council
9. Offer Training to the Departments on ACS Reporting.
10. Development Daily Cash Flow Analysis reporting
11. Work uncollected receivables and write-off some old accounts
12. Attain GFOA Award for Reporting
13. Apply for GFOA Budgeting Award

Funding Summary

Finance Department

Account Code: 200.1214

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	120,574	118,516	122,350	-	3.24%
Benefits	58,429	34,783	49,949	-	43.60%
Operating Costs	76,956	100,736	91,470	-	-9.20%
Capital Outlays	329	2,700	6,000	-	122.22%
Leases and Rentals	3,159	3,000	3,000	-	0.00%
Total	259,446	259,735	272,769	-	5.02%



Personnel Summary

Authorized Positions	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Accounting Technician	2.00	3.00	3.00	3.00
Part-time Acct Tech	2.00	-	1.00	1.00
Asst Finance Director	1.00	-	-	-
Financial Analyst	1.00	1.00	1.00	1.00
Accounting Manager	-	1.00	1.00	1.00
Treasurer/Finance Dir	1.00	1.00	1.00	1.00
Total	7.00	6.00	7.00	7.00

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS	
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISED BUDGET	DEPT 2013
TREASURER/FINANCE DEPARTMENT						MGR 2013
200.1214.101	104,290.20	99,721.10	112,444.48	68,507.23	116,516.00	110,810.00
SALARIES & WAGES						110,810.00
200.1214.102	0.00	8,465.44	8,129.07	1,190.50	2,000.00	0.00
SALARIES & WAGES - OVERTIM						0.00
200.1214.103	25,637.81	20,133.32	20,122.78	5,341.74	0.00	11,540.00
SALARIES & WAGES - PART-TI						11,540.00
200.1214.201	9,713.65	9,337.36	10,928.29	5,710.01	9,066.00	9,512.00
SS/MEDICARE						9,512.00
200.1214.202	12,703.20	12,703.20	12,804.97	10,510.85	15,518.00	18,439.00
RETIREMENT CONTRIBUTION- V						18,439.00
200.1214.203	767.64	554.67	266.04	190.85	325.00	1,463.00
INSURANCE - VRS						1,463.00
200.1214.205	12,000.00	12,960.00	14,179.20	13,463.29	18,790.00	20,410.00
MEDICAL INSURANCE						20,410.00
200.1214.209	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT INSURANCE						0.00
200.1214.211	221.11	138.75	127.50	65.00	150.00	125.00
WORKERS' COMPENSATION INS						125.00
200.1214.302	4,345.50	2,103.18	375.00	1,105.94	4,900.00	4,900.00
CONTRACTUAL SERVICES						4,900.00
200.1214.303	18,845.50	18,718.00	19,594.50	18,995.00	17,700.00	19,000.00
INDEPENDENT AUDITORS						19,000.00
200.1214.304	337.60	1,134.53	0.00	812.83	2,000.00	2,000.00
MAINTENANCE & REPAIRS EQUI						2,000.00
200.1214.305	20,197.19	11,942.57	14,049.90	8,563.97	26,770.00	26,770.00
MAINTENANCE SERVICE CONTRA						26,770.00
200.1214.306	11,784.58	6,033.50	8,516.50	4,379.33	6,500.00	6,500.00
PRINTING & BINDING						6,500.00
200.1214.541	9,304.56	6,175.65	7,130.67	3,550.73	5,400.00	5,400.00
OFFICE SUPPLIES						5,400.00
200.1214.552	0.00	12,800.95	13,963.17	1,090.61	12,650.00	12,650.00
MERCHANDISE FOR RESALE						12,650.00
200.1214.560	1,660.52	577.32	2,938.11	1,078.38	3,000.00	3,000.00
TRAVEL (MILEAGE/FARE)						3,000.00
200.1214.581	1,101.00	1,929.00	2,168.50	1,339.00	2,250.00	2,250.00
DUES & SUBSCRIPTIONS						2,250.00
200.1214.585	1,099.84	554.70	330.67	958.06	2,000.00	2,000.00
MISCELLANEOUS						2,000.00
200.1214.587	0.00	1.28	0.28-	0.00	0.00	0.00
STATE SALES TAX						0.00
200.1214.707	2,258.39	1,347.32	0.00	3,357.16	2,700.00	3,500.00
OFFICE EQUIPMENT						3,500.00
200.1214.716	1,444.84	4,144.00	328.58	3,059.09	2,500.00	2,500.00
OTHER EQUIPMENT						2,500.00
200.1214.801	2,955.00	3,148.66	3,159.12	1,970.00	3,000.00	3,000.00
LEASE/RENT OF EQUIPMENT						3,000.00
200.1214.903	4,407.54	7,945.71	7,888.94	5,079.97	6,000.00	7,000.00
BANK SERVICE CHARGES						7,000.00

Expenditure Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISIED BUDGET DEPT 2013	BUDGETS	MGR 2013
TREASURER/FINANCE DEPARTMENT	245,075.67	242,570.21	259,445.71	160,319.54	259,735.00	272,769.00	272,769.00
TOTAL							

Vinton Police Department Mission Statement

The mission of the Vinton Police Department is to deliver quality police services to the community, while placing honesty, integrity, and professionalism above all else. We serve the community by enforcing laws and ordinances, safeguarding life and property, preventing and detecting crime, preserving the peace, being involved in community partnerships, and protecting the rights of all citizens.

Fiscal Year 2011-2012 Accomplishments

1. An increase in seat belt usage was shown by seat belt surveys and is a result of increased education and enforcement.
2. Maintained DUI efforts with DUI arrests remaining constant with a corresponding decrease in alcohol related crashes and injuries. DUI checkpoints were set up during the year with positive results.
3. Continued neighborhood enforcement efforts through utilizing DMV grants to increase neighborhood patrols.
4. Continued the use of LIDAR for more effective traffic enforcement. VPD has three handheld laser units for use by car and/or bicycle. We have also formed a traffic unit with the specific goal of traffic enforcement, crash investigation, and education.
5. Gathered required documentation to participate in the 2012 statewide LE challenge in traffic safety.
6. Continued to utilize the Police Department web-site, which allows citizens to view current police events or community alerts, as well as receive public concerns and comments.
7. Maintained six (6) neighborhood watch groups, including sponsoring the National Night Out event in August 2011 with many citizens, police and Town staff represented.
8. A basic citizens' police academy was held and the 7th basic session graduated in 2011.
9. Improvements were made to the police facility, which include a training/conference area, interview room, and a new records office. These additions have greatly improved the function of the department.

Fiscal Year 2012-2013 Goals

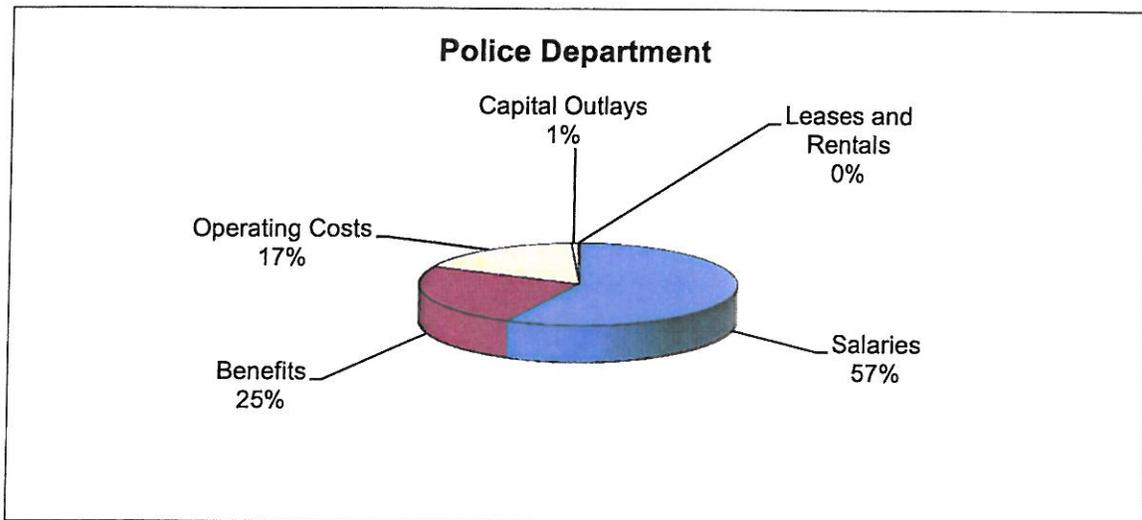
1. Continue to gather required documentation to achieve Re-Accreditation in 2014
2. Provide Outstanding Community Awareness/Customer Service
 - a. Continue Business Blitz, and add officers to schools
 - b. Conduct Advanced Citizens Police Academy
 - c. Continue Community Programs
 - d. Increase police bicycle patrols throughout the Town to improve direct citizen contact and decrease fuel cost
 - e. Continue to promote Citizen Interaction on Bob-Cop Police Website

- f. Continue to utilize Go Green initiatives through recycling and reducing the use of paper through electronic forms
3. Seek Alternate Funding through grants and asset seizures
4. Update the vehicle fleet to replace older vehicles and equipment
5. Re-establish department K9 program

Funding Summary

Police Department

Account Code: 200.3101	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	1,101,528	1,128,170	1,018,775	-	-9.70%
Benefits	396,104	428,105	434,529	-	1.50%
Operating Costs	274,287	282,030	307,370	-	8.98%
Capital Outlays	10,771	2,500	12,000	-	380.00%
Leases and Rentals	4,000	4,000	4,000	-	0.00%
Total	1,786,691	1,844,805	1,776,674	-	-3.69%



Personnel Summary

Authorized Positions	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Administrative Serv Coord	1.00	1.00	1.00	1.00
Police Service Asst	1.00	1.00	1.00	1.00
Part-time Police	2.00	2.00	-	-
Police Officer	8.00	8.00	8.00	8.00
Master Police Officer	4.00	4.00	4.00	4.00
Sergeant	4.00	4.00	5.00	5.00
Detective	3.00	3.00	2.00	2.00
Lietenant	2.00	2.00	2.00	2.00
Captain	1.00	1.00	-	-
Chief of Police	1.00	1.00	1.00	1.00
Total	27.00	27.00	24.00	24.00

Expenditure Budget Worksheet

GENERAL FUND

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	---BUDGETS--- REVISED BUDGET DEPT 2013	MGR 2013
POLICE DEPARTMENT						
200.3101.101	1040,417.54	1040,606.83	1016,935.40	626,538.01	1,039,170.00	958,775.00
SALARIES & WAGES						
200.3101.102	47,738.25	5,219.65	35,457.17	24,383.91	29,000.00	35,000.00
SALARIES & WAGES - OVERTIM						
200.3101.103	52,983.45	58,279.00	37,493.18	28,978.84	35,000.00	0.00
SALARIES & WAGES - PART-TI						
200.3101.104	9,103.00	12,413.50	11,642.50	11,513.30	25,000.00	25,000.00
WAGES - CONTRACT SERVICES						
200.3101.201	87,429.65	85,863.01	85,658.54	53,754.64	85,160.00	76,025.00
SS/MEDICARE						
200.3101.202	134,786.09	132,356.71	129,929.27	78,565.02	145,835.00	159,540.00
RETIREMENT CONTRIBUTION- V						
200.3101.203	8,145.06	5,720.96	2,698.73	6,814.43	2,895.00	12,656.00
INSURANCE - VRS						
200.3101.205	140,760.00	139,902.00	160,488.00	105,610.09	168,505.00	165,540.00
MEDICAL INSURANCE						
200.3101.209	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT INSURANCE						
200.3101.211	33,973.75	21,429.01	17,329.41	11,174.00	25,710.00	20,831.00
WORKERS' COMPENSATION INS						
200.3101.302	10,125.00	7,500.54	6,675.39	6,250.00	7,150.00	7,150.00
CONTRACTUAL SERVICES						
200.3101.304	33,264.36	40,475.47	36,647.71	35,548.90	49,000.00	40,000.00
MAINTENANCE & REPAIRS EQUI						
200.3101.305	12,149.03	1,424.33	15,983.53	28,646.55	37,800.00	56,000.00
MAINTENANCE SERVICE CONTRA						
200.3101.306	4,594.62	2,699.13	3,550.72	955.17	4,000.00	4,000.00
PRINTING & BINDING						
200.3101.310	15,869.91	17,596.97	13,274.82	12,144.55	15,000.00	15,000.00
UNIFORMS/WEARING APPAREL						
200.3101.312	304.24	711.98	190.31	390.71	1,000.00	1,000.00
PHOTO PROCESSING						
200.3101.319	24,725.00	22,868.63	22,639.77	17,342.92	22,000.00	25,000.00
CONTRACTUAL POLICE SERVICE						
200.3101.521	27,955.31	27,787.99	31,437.58	13,958.33	30,500.00	26,000.00
TELEPHONE						
200.3101.522	3,194.63	2,077.01	3,590.45	1,063.41	2,200.00	2,200.00
POSTAGE						
200.3101.532	2,904.42	2,572.16	2,558.24	2,214.00	2,955.00	3,101.00
PROPERTY INSURANCE						
200.3101.535	12,781.84	16,167.25	16,333.76	10,590.00	14,120.00	14,823.00
MOTOR VEHICLE INSURANCE						
200.3101.538	5,404.60	7,140.96	4,834.76	3,453.00	4,605.00	4,833.00
LIABILITY INSURANCE						
200.3101.541	8,156.55	6,592.15	7,487.49	5,022.85	7,000.00	6,000.00
OFFICE SUPPLIES						
200.3101.548	56,275.89	58,390.06	60,807.77	44,490.56	52,000.00	65,000.00
GAS, OIL, GREASE & ANTIFFREE						

Expenditure Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	02-29-2012	06-30-2011	06-30-2012	06-30-2013	06-30-2013
	ACTUAL DOLLARS				BUDGETS			
	02-29-2012				REVISED BUDGET DEPT 2013			
	06-30-2011				MGR 2013			
POLICE DEPARTMENT								
200.3101.553								
MATERIALS & SUPPLIES	13,852.36	12,383.91	13,244.54	13,835.08	16,200.00	14,000.00	16,200.00	16,200.00
200.3101.559	4,749.40	430.00	13,978.24	0.00	0.00	0.00	0.00	0.00
ASSET FORFEITURE PROCESSIN								
200.3101.560								
TRAVEL (MILEAGE/FARE)	17,950.28	8,971.52	14,282.56	4,675.36	13,000.00	15,000.00	15,000.00	15,000.00
200.3101.581								
DUES & SUBSCRIPTIONS	2,061.00	1,993.00	2,304.95	250.00	1,500.00	1,500.00	1,500.00	1,500.00
200.3101.585								
MISCELLANEOUS	28.89	2,969.38	1,965.23	1,246.06	2,000.00	2,000.00	2,000.00	2,000.00
200.3101.589								
MEETING EXPENSES	7,308.29	4,024.24	2,500.00	2,130.40	2,500.00	2,500.00	2,500.00	2,500.00
200.3101.703								
COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.3101.705								
MOTOR VEHICLES & EQUIPMENT	971.61	2,440.39	1,270.83	0.00	0.00	0.00	0.00	0.00
200.3101.709								
REPLACEMENT OF EQUIPMENT	3,538.98	1,338.51	0.00	0.00	0.00	0.00	0.00	0.00
200.3101.716								
OTHER EQUIPMENT	1,219.28	5,390.51	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
200.3101.722								
SPECIAL PROJECTS	2,716.02	0.00	9,500.51	539.49	0.00	0.00	0.00	0.00
200.3101.731								
ATF SPECIAL PROJECTS	58,480.68	0.00	0.00	4,723.59	0.00	0.00	0.00	0.00
200.3101.801								
LEASE/RENT OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.3101.803								
LEASE OF STORAGE FACILITY	3,999.96	3,999.96	3,999.96	2,999.97	4,000.00	4,000.00	4,000.00	4,000.00
POLICE DEPARTMENT								
TOTAL	1889,861.16	1759,736.72	1786,691.32	1,159,803.14	1,844,805.00	1,771,474.00	1,776,674.00	1,776,674.00

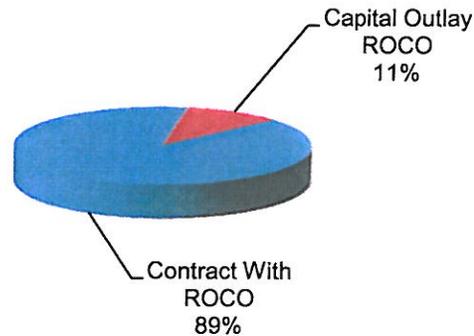
Funding Summary

Communication Services

Account Code: 200.3102

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	(1,179)		-	-	0.00%
Benefits	486		-	-	0.00%
Operating Costs	-		-	-	0.00%
Capital Outlays	-		-	-	0.00%
Contract With ROCO	410,854	360,176	409,950	-	13.82%
Capital Outlay ROCO	65,083	48,804	48,804	-	0.00%
Leases and Rentals	-	-	-	-	0.00%
Total	475,244	408,980	458,754	-	12.17%

Communication Services



Personnel Summary

Authorized Positions	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Communication Officer	6.00	-	-	-
Sr Communication Officer	1.00	-	-	-
Communication Supervisor/ ES Coordinator	1.00	-	-	-
Total	8.00	-	-	-

In FY June 2010 the TOV Communication Center merged with the Roanoke County Communication Center

Expenditure Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISED BUDGET DEPT 2013	BUDGETS MGR 2013
COMMUNICATION SERVICES						
200.3102.101						
SALARIES & WAGES	254,679.55	184,105.74	1,178.70	12,071.98	0.00	0.00
200.3102.102						
SALARIES & WAGES - OVERTIM	3,172.32	12,419.23	149.08	0.00	0.00	0.00
200.3102.103						
SALARIES & WAGES - PART-TI	0.00	31,737.32	93.82	0.00	0.00	0.00
200.3102.104						
WAGES - CONTRACT SERVICES	208.00	884.00	0.00	0.00	0.00	0.00
200.3102.201						
SS/MEDICARE	19,083.37	17,358.27	729.21	0.00	0.00	0.00
200.3102.202						
RETIREMENT CONTRIBUTION- V	32,391.36	23,512.05	0.00	0.00	0.00	0.00
200.3102.203						
INSURANCE - VRS	1,957.16	998.16	0.00	0.00	0.00	0.00
200.3102.205						
MEDICAL INSURANCE	58,500.00	46,250.00	0.00	0.00	0.00	0.00
200.3102.209						
UNEMPLOYMENT INSURANCE	3,139.19	0.00	0.00	0.00	0.00	0.00
200.3102.211						
WORKER'S COMP INSURANCE	523.29	362.00	0.00	0.00	0.00	0.00
200.3102.304						
MAINTENANCE & REPAIRS EQUI	1,000.16	7,209.65	0.00	0.00	0.00	0.00
200.3102.305						
ANNUAL OP COST-SERV CHGS	40,074.73	41,523.50	410,853.68	235,602.64	360,176.00	409,950.00
200.3102.310						
UNIFORMS/WEARING APPAREL	505.94	0.00	0.00	0.00	0.00	0.00
200.3102.319						
CONTRACTUAL POLICE SERVICE	1,157.43	0.00	0.00	0.00	0.00	0.00
200.3102.521						
TELEPHONE	1,373.75	1,354.35	0.00	0.00	0.00	0.00
200.3102.523						
E-911 COMMUNICATIONS SYSTE	6,279.75	6,297.17	270.68	0.00	0.00	0.00
200.3102.541						
OFFICE SUPPLIES	456.22	187.08	0.00	0.00	0.00	0.00
200.3102.560						
TRAVEL (MILEAGE/FARE)	1,197.46	515.75	0.00	0.00	0.00	0.00
200.3102.567						
TRANS TO RC-CAPITAL IMP CO	0.00	0.00	64,812.32	32,535.36	48,804.00	48,804.00
200.3102.581						
DUES & SUBSCRIPTIONS	667.00	0.00	0.00	0.00	0.00	0.00
200.3102.585						
MISCELLANEOUS	382.00	22.50	0.00	0.00	0.00	0.00
200.3102.709						
REPLACEMENT OF EQUIPMENT	4,656.91	0.00	0.00	0.00	0.00	0.00
200.3102.716						
OTHER EQUIPMENT	6,154.90	0.00	0.00	0.00	0.00	0.00
200.3102.801						
LEASE/RENT OF EQUIPMENT	4,916.61	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

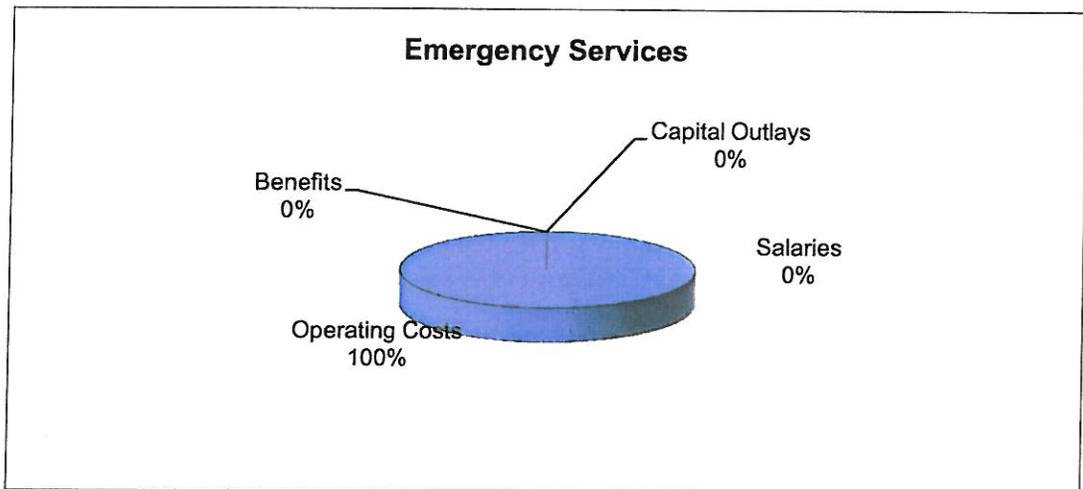
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISIED BUDGET DEPT 2013	BUDGETS	MGR 2013
COMMUNICATION SERVICES	442,477.10	374,736.77	475,244.29	256,066.02	408,980.00	458,754.00	458,754.00
TOTAL							

Funding Summary

Emergency Services

Account Code: 200.3103

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	12,072	3,500	-	-	-100.00%
Benefits	-	270	-	-	-100.00%
Operating Costs	4,745	1,230	5,000	-	306.50%
Capital Outlays	-	-	-	-	-
Leases and Rentals	-	-	-	-	-
Total	16,817	5,000	5,000	-	-100.00%



Personnel Summary

	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Authorized Positions				
N/A				
Total				

Expenditure Budget Worksheet

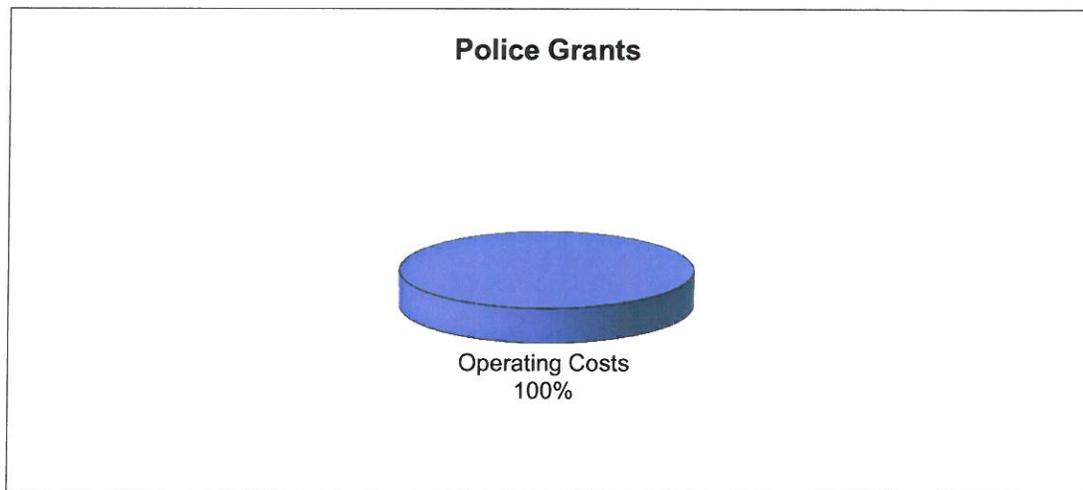
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISIED BUDGET	DEPT 2013	MGR 2013
	---ACTUAL DOLLARS---						
	---BUDGETS---						
EMERGENCY SERVICES							
200.3103.101	0.00	0.00	12,071.98	0.00	3,500.00	0.00	0.00
SALARIES & WAGES							
200.3103.102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES - OVERTIM							
200.3103.201	0.00	0.00	0.00	0.00	270.00	0.00	0.00
SS/MEDICARE							
200.3103.310	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS/WEARING APPAREL							
200.3103.553	78.80	0.00	4,745.05	0.00	500.00	4,270.00	4,270.00
MATERIALS & SUPPLIES							
200.3103.560	0.00	0.00	0.00	0.00	730.00	730.00	730.00
TRAVEL (MILEAGE/FARE)							
200.3103.581	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS							
EMERGENCY SERVICES	78.80	0.00	16,817.03	0.00	5,000.00	5,000.00	5,000.00
TOTAL							

Funding Summary

Police Grants

Account Code: 200.3105

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
<u>Summary Accounts</u>					
Salaries	-	-	-	-	0.00%
Benefits	-	-	-	-	0.00%
Operating Costs	124,503	25,769	11,370	-	-55.88%
Capital Outlays	-	-	-	-	0.00%
Leases and Rentals	-	-	-	-	0.00%
Total	124,503	25,769	11,370	-	-55.88%



Personnel Summary

	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Authorized Positions				
N/A				
Total				

GENERAL FUND

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	BUDGETS REVISED BUDGET DEPT 2013	MGR 2013
GRANTS						
200.3105.316	380.96	132.09	2,006.15	156.38	570.00	414.00
COMMUNITY GRANTS						
200.3105.317	0.00	2,929.00	0.00	0.00	0.00	0.00
D M V GRANTS						
200.3105.318	1,740.00	2,678.50	2,380.00	680.00	1,060.00	4,417.00
BVP VEST GRANT						
200.3105.323	0.00	0.00	30,105.97	0.00	10,919.00	0.00
BAR CODE MERGE GRANT						
200.3105.324	17,843.34	99,892.78	26,013.37	0.00	0.00	0.00
WIRELESS E-911						
200.3105.325	0.00	0.00	3,665.73	0.00	0.00	0.00
BJAG CAMERA GRANT						
200.3105.341	39,007.39	54,100.24	4,967.16	0.00	0.00	0.00
CRIMINAL JUSTICE SYS IPRVM						
200.3105.349	1,618.54	0.00	31,792.20	0.00	0.00	0.00
RECORDER GRANT						
200.3105.354	0.00	11,162.00	0.00	0.00	0.00	0.00
RECOVERY ACT JUSTICE A.GRA						
200.3105.365	0.00	4,564.58	19,246.63	0.00	0.00	0.00
WEBCAD CONT. GRANT						
200.3105.366	0.00	0.00	0.00	0.00	13,220.00	6,539.00
DMV SEL ENF - ALCOHOL						
200.3105.367	0.00	0.00	4,326.00	0.00	0.00	0.00
G3 VISION SYSTEM GRANT						
GRANTS	60,590.23	175,459.19	124,503.21	836.38	25,769.00	11,370.00
TOTAL						

Vinton Fire and EMS Department Mission Statement

The mission of the Vinton Fire and EMS Department is to serve the citizens of Vinton and East Roanoke County, to promote and sustain a superior quality of life in our service area through the provision of emergency-related services – protect lives and conserve property through the provision of professional fire, rescue and emergency medical services. Provide excellence in service through public fire education and fire presentation. Provide state of the art training to our Fire and EMS personnel to insure high quality care of our citizens. We pledge to deliver professional, cost-effective services in a personal, responsive, and innovative manner that will always service the public.

Fiscal Year 2011-2012 Accomplishments

1. With the assistance of Public Works to continue the on-going task of replacing several snap hydrants and raising hydrants that were too low to the ground for the connection of our 5" supply hose. There aren't many left!
2. At the end of last summer we received and placed in service our new Thermal Imaging Camera thanks to a grant from Fire House Subs.
3. Early last Fall on new medic unit was placed in service and the truck it replaced was sold for over \$10,000. The new medic 21 came in late Jan. and was placed in service in mid Feb.
4. Last Fall we received a new vehicle stabilization kit for the Wagon thanks to a VML Grant.
5. Last Summer thanks to funding from the CIP the roof at the Fire Dept was replaced.
6. Firefighter/Medic Gee and Lieutenant Helms have successfully completed their Fire Officer 1 class. Lieutenant Hobbs completed his Fire Officer II class. Firefighter Foutz is currently in a Medic Class- EMT-I
7. Throughout this budget year we have updated our preplans of some major businesses around the Town and East County. The businesses include: Big Lots, Kroger, The Lancer Lot and Valley High Bingo Parlor.

Fiscal Year 2012-2013 Goals

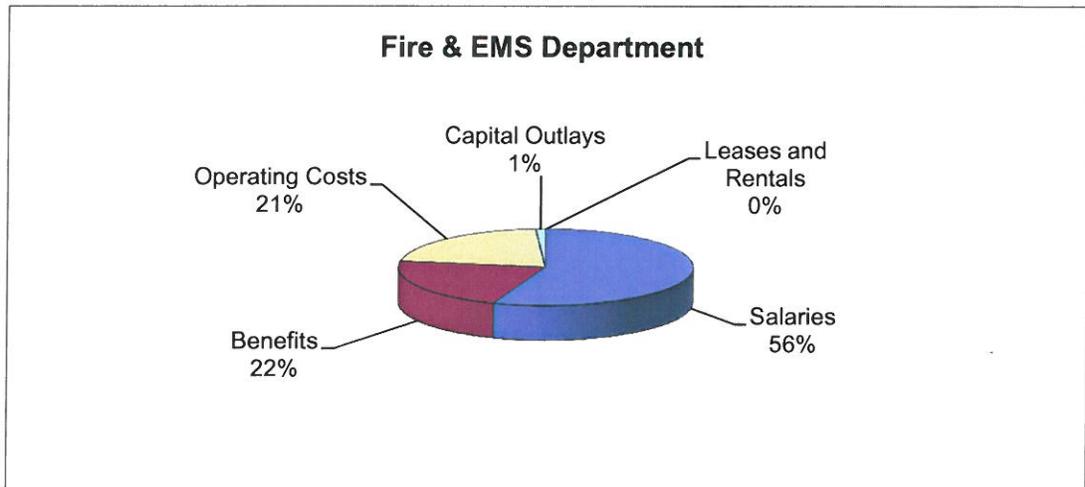
1. Work with Public works to improve our water system by adding new hydrants to the Lindenwood Subdivision.
2. Continue to evaluate our major equipment and what we truly need. This would include such equipment as the wagon, engine, ladder, tanker, brush truck, the 3 medic units, the squad, the boats, and the trailer. This evaluation is to maximize the efficiency and effectiveness of our current fleet. **Due to mechanical issues, the rehab has been removed from the fleet.**
3. Continue to work with Public Works with replacing the rest of snap hydrants we have.
4. Continue updating our preplan list by adding more commercial structures.

Funding Summary

Fire & EMS Department

Account Code: 200.3205

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	443,201	461,055	454,015	-	-1.53%
Benefits	164,511	169,830	177,895	-	4.75%
Operating Costs	159,355	154,291	174,633	-	13.18%
Capital Outlays	46,627	109,250	8,700	-	-92.04%
Leases and Rentals	-	-	-	-	-
Total	813,693	894,426	815,243	-	-8.85%



Personnel Summary

Authorized Positions	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Firefighter/Medic	1.00	1.00	1.00	1.00
Firefigter/EMT	3.00	3.00	3.00	3.00
Firefighter/Medic -24 hr	2.00	2.00	2.00	2.00
Lieutenant -Fire	1.00	1.00	1.00	1.00
Lieutenant - EMS	1.00	1.00	1.00	1.00
Fire Captain	1.00	1.00	1.00	1.00
Total	9.00	9.00	9.00	9.00

Expenditure Budget Worksheet

GENERAL FUND

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	BUDGETS REVISED BUDGET DEPT 2013	MGR 2013
FIRE & EMS						
200.3205.101	429,900.93	439,448.01	403,860.81	267,327.39	404,245.00	400,605.00
SALARIES & WAGES						
200.3205.102	24,007.20	22,123.22	39,339.95	28,211.62	56,810.00	52,410.00
SALARIES & WAGES - OVERTIM						
200.3205.104	1,600.00	0.00	0.00	600.00	0.00	1,000.00
WAGES - CONTRACT SERVICES						
200.3205.201	33,197.95	34,368.83	34,131.64	22,748.70	35,270.00	35,115.00
SS/MEDICARE						
200.3205.202	52,406.35	54,006.96	53,649.00	34,259.05	55,755.00	66,661.00
RETIREMENT CONTRIBUTION- V						
200.3205.203	3,166.70	2,358.18	1,114.44	3,052.74	1,115.00	5,288.00
INSURANCE - VRS						
200.3205.205	51,000.00	56,600.00	62,592.00	38,027.33	59,620.00	56,190.00
MEDICAL INSURANCE						
200.3205.211	20,502.81	11,938.01	13,024.05	7,856.00	18,070.00	14,641.00
WORKERS' COMPENSATION INS						
200.3205.302	8,171.50	9,364.58	11,238.03	10,156.43	11,500.00	16,500.00
CONTRACTUAL SERVICES						
200.3205.304	10,453.35	9,235.05	5,400.49	4,291.56	8,100.00	8,100.00
MAINTENANCE & REPAIRS EQUI						
200.3205.311	4,409.30	1,786.65	3,027.67	2,222.09	3,500.00	3,500.00
UNIFORMS - CAREER						
200.3205.317	4,165.00	8,991.92	18,354.30	14,812.47	0.00	18,000.00
GRANT RELATED EXPENSES						
200.3205.340	709.61	334.00	0.00	0.00	1,500.00	0.00
TURN OUT GEAR						
200.3205.344	0.00	0.00	0.00	0.00	0.00	0.00
EMS GRANT						
200.3205.350	12,982.79	9,628.40	7,730.15	8,011.55	9,000.00	9,000.00
MAINTENANCE & REPAIR BLDG.						
200.3205.356	595.98	711.01	230.92	301.55	500.00	500.00
SPECIAL TRAINING						
200.3205.510	19,336.24	21,579.79	20,975.86	12,660.09	24,300.00	24,300.00
ELECTRICAL SERVICES						
200.3205.512	12,418.51	10,257.26	9,320.25	5,515.16	12,000.00	12,000.00
HEATING SERVICES						
200.3205.513	0.00	1,631.38	1,800.38	1,982.28	1,650.00	1,650.00
WATER AND SEWER SERVICE						
200.3205.521	8,830.20	8,163.15	7,243.99	2,411.67	10,636.00	10,636.00
TELEPHONE						
200.3205.522	40.99	70.61	38.66	117.15	100.00	100.00
POSTAGE						
200.3205.532	6,898.01	6,108.88	11,590.08	3,480.00	4,640.00	4,872.00
PROPERTY INSURANCE						
200.3205.535	11,584.47	13,822.43	6,319.65	5,071.40	6,305.00	5,255.00
MOTOR VEHICLE INSURANCE						
200.3205.538	12,835.87	16,959.77	7,597.48	5,424.00	7,235.00	7,595.00
LIABILITY INSURANCE						

GENERAL FUND

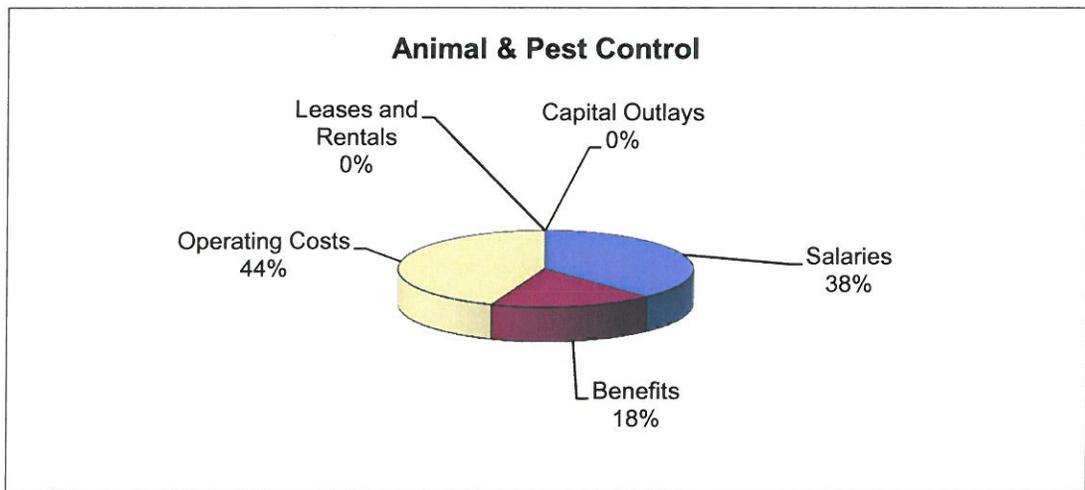
	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISIED BUDGET DEPT 2013	BUDGETS MGR 2013
FIRE & EMS						
200.3205.539	0.00	0.00	0.00	0.00	1,700.00	1,700.00
LOD-VOLUNTEER INS COV						
200.3205.541	921.25	1,782.51	611.58	163.61	1,000.00	1,000.00
OFFICE SUPPLIES						
200.3205.544	6,911.25	4,075.99	4,605.32	1,372.71	5,000.00	5,000.00
MEDICAL SUPPLIES						
200.3205.548	8,890.10	8,631.78	8,662.31	6,917.15	9,000.00	9,000.00
GAS, OIL, GREASE & ANTIFREE						
200.3205.553	899.66	1,107.65	1,385.98	610.94	1,200.00	1,200.00
MATERIALS & SUPPLIES						
200.3205.555	2,414.20	1,892.83	2,286.10	1,151.04	2,500.00	2,500.00
JANITORIAL/INVENTORY SUPPL						
200.3205.560	1,535.00	10.00	0.00	367.00	1,500.00	800.00
TRAVEL & TRAINING						
200.3205.572	19,000.00	17,000.00	15,300.00	11,475.00	15,300.00	15,300.00
CONTRIBUTION TO FIRE DEPT						
200.3205.573	19,000.00	17,000.00	15,300.00	11,475.00	15,300.00	15,300.00
CONTRIBUTION TO RESCUE SQU						
200.3205.576	0.00	14,000.00	0.00	0.00	0.00	0.00
CONTRIBUTION TO RKE COUNTY						
200.3205.581	589.95	909.95	336.00	0.00	825.00	825.00
DUES & SUBSCRIPTIONS						
200.3205.705	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEHICLES & EQUIPMENT						
200.3205.709	2,424.18	0.00	0.00	1,269.33	1,500.00	0.00
REPLACEMENT OF EQUIPMENT						
200.3205.716	3,133.24	1,201.86	236.72	694.73	3,000.00	3,000.00
OTHER EQUIPMENT						
200.3205.722	0.00	4,403.76	46,390.00	0.00	0.00	0.00
SPECIAL PROJECTS						
200.3205.737	0.00	0.00	0.00	0.00	0.00	0.00
PUB SAFETY BLDG PROJECT EX						
200.3205.750	0.00	0.00	0.00	0.00	0.00	0.00
REPLACEMENT-MEDIC 22						
200.3205.799	0.00	0.00	0.00	91,715.25	104,750.00	0.00
CAPITAL OUTLAY - FIRE/EMS						
200.3205.800	0.00	0.00	0.00	0.00	0.00	5,700.00
TOTAL	794,932.59	811,504.42	813,693.81	605,751.99	821,138.00	815,243.00

Funding Summary

Animal & Pest Control

Account Code: 200.3501

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	34,410	34,495	35,666	-	3.39%
Benefits	14,226	13,665	16,794	-	22.90%
Operating Costs	41,741	43,645	41,419	-	-5.10%
Capital Outlays	-	-	-	-	-
Leases and Rentals	-	-	-	-	-
Total	90,377	91,805	93,879	-	2.26%



Personnel Summary

Authorized Positions	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Community Service/ Animal Control Officer	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

GENERAL FUND

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	BUDGETS REVISED BUDGET DEPT 2013	MGR 2013
ANIMAL AND PEST CONTROL						
200.3501.101						
SALARIES & WAGES	38,188.84	35,626.82	34,410.09	22,845.58	34,995.00	35,666.00
200.3501.103						
SALARIES & WAGES - PART-TI	0.00	0.00	0.00	0.00	0.00	0.00
200.3501.201						
SS/MEDICARE	2,862.15	2,652.08	2,649.13	1,681.82	2,675.00	2,730.00
200.3501.202						
RETIREMENT CONTRIBUTION- V	4,602.00	4,585.92	4,555.56	2,750.72	4,555.00	5,935.00
200.3501.203						
INSURANCE - VRS	278.06	200.25	94.68	56.90	100.00	470.00
200.3501.205						
MEDICAL INSURANCE	6,000.00	6,000.00	6,456.00	4,322.01	5,880.00	6,290.00
200.3501.211						
WORKERS' COMPENSATION INS	632.61	328.14	470.85	198.00	455.00	369.00
200.3501.302						
CONTRACTUAL SERVICES	43,866.57	41,719.18	39,855.13	29,348.91	40,000.00	40,000.00
200.3501.306						
PRINTING & BINDING	0.00	99.52	85.99	0.00	100.00	100.00
200.3501.310						
UNIFORMS/WEARING APPAREL	65.56	372.58	371.18	0.00	500.00	500.00
200.3501.312						
PHOTO PROCESSING	4.50	0.00	0.00	292.76	0.00	0.00
200.3501.535						
MOTOR VEHICLE INSURANCE	532.58	673.64	583.36	378.00	505.00	529.00
200.3501.541						
OFFICE SUPPLIES	35.42	0.00	0.00	0.00	0.00	0.00
200.3501.548						
GAS, OIL, GREASE & ANTIFREE	50.00	0.00	0.00	0.00	0.00	0.00
200.3501.553						
MATERIALS & SUPPLIES	820.26	299.08	319.77	99.00	500.00	500.00
200.3501.560						
TRAVEL	807.83	0.00	525.00	346.73	1,500.00	750.00
200.3501.581						
DUES & SUBSCRIPTIONS	30.00	40.00	0.00	30.00	40.00	40.00
ANIMAL AND PEST CONTROL						
TOTAL	98,776.38	92,597.21	90,376.74	62,350.43	91,805.00	93,879.00

Vinton Public Works Department Mission Statement

The department provides responsive, quality services at reasonable cost to citizens and customers. Services include maintenance of streets, bridges, traffic signs & signals, alleys, sidewalks, stormwater collection system, and grounds; snow removal; refuse collection & recycling; operation & maintenance of the drinking water production and distribution system; operation & maintenance of the wastewater pumping and collection system; vehicle & equipment maintenance; and community event support. The department also provides long-term planning, programming, and project development for the Town's infrastructure assets. Water and wastewater services are provided to Town citizens and to customers residing in East Roanoke County.

Fiscal Year 2011-2012 Accomplishments

1. Provided essential services to citizens under reduced resource conditions.
2. Continued progress to improve neighborhood quality of life through sidewalk repairs, pavement patching, stormwater system repairs, and traffic sign replacement.
3. PW staff provided efficient and cost effective refuse collection and recycling services to neighborhoods.
4. The Town's recycling rate of 51.8% ranked 7th out of 71 jurisdictions in the Commonwealth for calendar year 2009. Greater than 60% of households participated in biweekly curbside recycling.
5. Progress continued on major utility capital improvement construction projects with completion of new \$495,000 Niagara Road Wastewater Pump station and design completion for Phase 2 Replacement of the Glade-Tinker Creek Wastewater Interceptor.
6. Comprehensive Water & Wastewater Rate Study completed and presented to Town Council by end of fiscal year.
7. PW staff again capitalized on low-cost effective training opportunities through the Roanoke Valley Regional Public Works Academy and continued active participation as board member.
8. PW staff worked closely with Virginia Department of Transportation on planning and preliminary engineering to replace the low-water Walnut Avenue Bridge.
9. PW staff responded to 115 water distribution system breaks, 83 wastewater backup complaints, and 65 water quality control complaints.
10. Completed update of Capital Improvement Program for Town infrastructure including stormwater, streets, sidewalks, traffic signals; and Public Works buildings and equipment.
11. Completed project to locate Inflow and Infiltration in wastewater collection system.

Fiscal Year 2012-2012 Goals

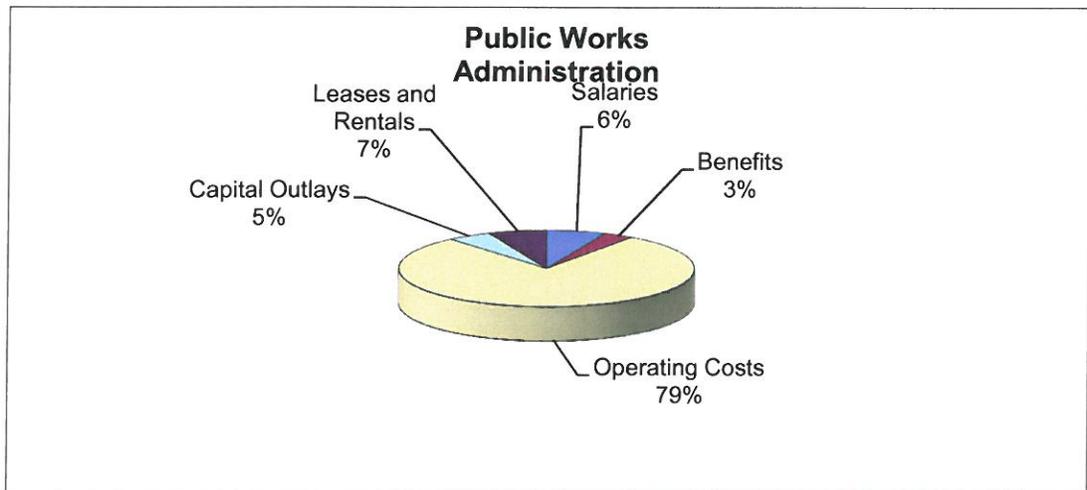
1. Provide essential services to citizens under reduced resource environment.
2. Complete construction of utility capital improvement projects to renew the Glade-Tinker Creek Wastewater Interceptor (Phase 2) and abandon inactive Falling Creek water wells.
3. Implement Comprehensive Water & Wastewater Rate Study to assure the long-term financial sustainability and resiliency of the utility fund and water & wastewater systems.
4. Refine Utility Fund Capital Improvement Program, projects and equipment, to further identify needs, priorities, and budget requirements.
5. Continue investigation and mitigation of Inflow and Infiltration in wastewater collection system.
6. Continue development of an effective wastewater system Fats, Oils, and Grease (FOG) program to satisfy state regulatory requirements and mitigate sanitary sewer backups and overflows resulting from FOG.
7. Continue development of an effective water system Cross-Connection Control program to prevent the possible backflow of harmful contaminants to the system, satisfy regulatory requirements, and protect public health.
8. Complete asset inventory and condition assessment of Town sidewalks and alleys.
9. Provide PW staff cost effective and value-added training to enhance professionalism within constrained resource environment.

Funding Summary

Public Works Administration

Account Code: 200.1221

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	3,766	3,915	3,972	-	1.46%
Benefits	1,690	1,630	2,055	-	26.07%
Operating Costs	48,902	94,976	49,051	-	-48.35%
Capital Outlays	3,280	5,400	3,000	-	-44.44%
Leases and Rentals	4,000	4,000	4,000	-	0.00%
Total	61,638	109,921	62,078	-	-43.52%



Personnel Summary

	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Authorized Positions				
Mechanic	1.00	1.00	1.00	1.00
Chief Mechanic	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00

GENERAL FUND

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	BUDGETS REVISED BUDGET DEPT 2013	MGR 2013
PUBLIC WORKS ADMINISTRATION						
200.1221.101	3,777.57	3,772.24	3,724.55	2,466.80	3,790.00	3,847.00
SALARIES & WAGES						
200.1221.102	8.85	31.61	41.15	2.80	125.00	125.00
SALARIES & WAGES - OVERTIM						
200.1221.201	280.39	271.79	279.40	161.03	290.00	305.00
SS/MEDICARE						
200.1221.202	506.76	506.76	503.40	329.42	505.00	640.00
RETIREMENT CONTRIBUTION- V						
200.1221.203	30.72	22.05	10.44	6.91	10.00	51.00
INSURANCE - VRS						
200.1221.205	600.00	660.00	823.80	678.29	740.00	990.00
MEDICAL INSURANCE						
200.1221.209	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT INSURANCE						
200.1221.211	109.32	81.03	73.33	36.00	85.00	69.00
WORKERS' COMPENSATION INS						
200.1221.302	2,140.97	1,455.89	688.72	994.44	1,700.00	1,700.00
CONTRACTUAL SERVICES						
200.1221.304	2,931.76	987.97	1,838.28	91.94	900.00	1,100.00
MAINTENANCE & REPAIRS EQUI						
200.1221.305	867.75	801.00	730.50	437.67	802.00	1,000.00
MAINTENANCE SERVICE CONTRA						
200.1221.310	1,012.04	648.14	655.65	546.48	750.00	780.00
UNIFORMS/WEARING APPAREL						
200.1221.350	4,855.99	5,358.97	6,609.04	942.41	4,500.00	4,500.00
MAINTENANCE & REPAIR BLDG.						
200.1221.356	527.00	590.83	435.52	909.00	1,500.00	1,500.00
SPECIAL TRAINING						
200.1221.357	140.21	974.47	291.83	96.00	500.00	500.00
PROFESSIONAL & TECHNICAL P						
200.1221.510	9,443.22	10,217.04	9,755.60	5,324.34	10,600.00	10,600.00
ELECTRICAL SERVICES						
200.1221.512	4,655.43	5,885.82	5,173.97	4,003.66	5,600.00	5,600.00
HEATING SERVICES						
200.1221.513	0.00	584.13	731.85	347.25	650.00	650.00
WATER AND SEWER SERVICE						
200.1221.521	3,867.52	4,541.90	5,417.43	2,862.55	4,250.00	4,250.00
TELEPHONE						
200.1221.522	213.99	587.80	657.30	235.04	225.00	225.00
POSTAGE						
200.1221.532	726.12	843.04	730.92	633.00	505.00	886.00
PROPERTY INSURANCE						
200.1221.535	532.58	673.63	583.36	378.00	844.00	529.00
MOTOR VEHICLE INSURANCE						
200.1221.538	1,351.16	1,785.24	1,381.36	987.00	1,315.00	1,381.00
LIABILITY INSURANCE						
200.1221.541	1,522.26	1,818.26	2,427.11	1,109.60	2,800.00	1,800.00
OFFICE SUPPLIES						

Expenditure Budget Worksheet

GENERAL FUND

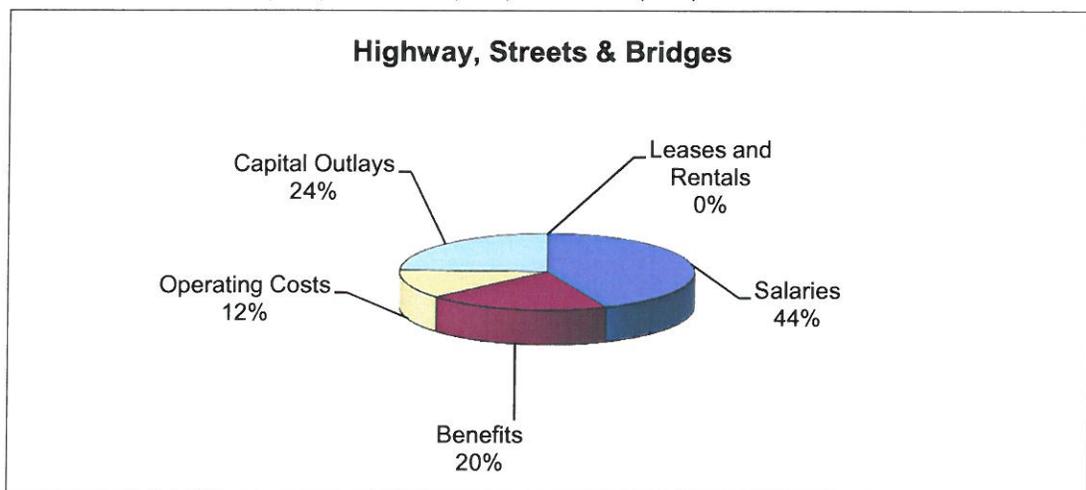
	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISSED BUDGET DEPT 2013	BUDGETS MGR 2013
PUBLIC WORKS ADMINISTRATION						
200.1221.548	786.94	863.47	788.71	514.55	860.00	900.00
GAS, OIL, GREASE & ANTIFREEZE						
200.1221.553	8,609.20	8,200.83	8,191.89	5,755.77	8,000.00	8,300.00
MATERIALS & SUPPLIES						
200.1221.554	1,257.98	1,136.55	565.85	598.97	1,200.00	1,200.00
SMALL TOOLS						
200.1221.555	217.68	253.66	84.99	0.00	250.00	250.00
JANITORIAL/INVENTORY SUPPL						
200.1221.580	350.00	565.00	518.50	256.00	450.00	450.00
C D L PROGRAM						
200.1221.589	88.43	75.93	150.22	83.53	150.00	150.00
MEETING EXPENSES						
200.1221.591	778.15	650.00	493.17	57.00	800.00	800.00
EMPLOYEE APPRECIATION GIFT						
200.1221.709	1,623.11	1,099.00	1,580.15	1,000.00	1,000.00	1,000.00
REPLACEMENT OF EQUIPMENT						
200.1221.716	3,283.31	3,648.00	1,700.00	3,499.00	3,600.00	2,000.00
OTHER EQUIPMENT						
200.1221.725	0.00	0.00	0.00	6,206.29	46,625.00	0.00
HVAC - PUBLIC WORKS GARAGE						
200.1221.803	3,999.96	3,999.96	3,999.96	2,999.97	4,000.00	4,000.00
LEASE OF STORAGE FACILITY						
PUBLIC WORKS ADMINISTRATION						
TOTAL	61,096.37	63,592.01	61,637.95	44,550.71	109,921.00	62,078.00

Funding Summary

Highway, Streets & Bridges

Account Code: 200.4101

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	560,719	499,905	469,960	-	-5.99%
Benefits	234,263	210,142	215,796	-	2.69%
Operating Costs	114,918	127,310	130,853	-	2.78%
Capital Outlays	219,766	184,544	263,650	-	42.87%
Leases and Rentals	-	-	-	-	-
Total	1,129,665	1,021,901	1,080,259	-	5.71%



Personnel Summary

Authorized Positions	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Administrative Assistant	1.00	1.00	1.00	1.00
Administrative Manager	1.00	1.00	1.00	1.00
Laborer	1.00	1.00	1.00	1.00
Equipment Operator I	4.00	4.00	3.00	3.00
Equipment Operator II	3.00	3.00	3.00	3.00
Equipment Operator III	1.00	1.00	1.00	1.00
Crew Leader	4.00	4.00	3.00	3.00
Asst Public Works Dir	1.00	1.00	1.00	1.00
Public Works Director	1.00	1.00	1.00	1.00
Total	17.00	17.00	15.00	15.00

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS	
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISED BUDGET	DEPT 2013
MAINT. - HWYS., STS, BRIDGES						
200.4101.101	533,846.37	536,884.89	538,902.55	272,107.93	474,415.00	444,231.00
SALARIES & WAGES						
200.4101.102	14,858.57	15,100.64	15,501.02	8,668.94	15,750.00	15,750.00
SALARIES & WAGES - OVERTIM						
200.4101.103	4,586.40	8,751.04	6,315.17	3,580.83	9,740.00	9,740.00
SALARIES & WAGES - PART-TI						
200.4101.201	41,409.01	42,151.84	43,196.63	22,514.98	38,245.00	35,750.00
SS/MEDICARE						
200.4101.202	73,018.40	74,734.33	73,336.08	36,135.52	64,400.00	73,960.00
RETIREMENT CONTRIBUTION- V						
200.4101.203	4,412.24	3,643.10	1,523.56	730.88	1,340.00	5,864.00
INSURANCE - VRS						
200.4101.205	86,454.00	89,780.80	97,828.00	53,556.57	81,552.00	80,280.00
MEDICAL INSURANCE						
200.4101.209	935.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT INSURANCE						
200.4101.211	33,971.40	29,376.16	18,378.77	10,698.00	24,605.00	19,936.00
WORKERS' COMPENSATION INS						
200.4101.302	19,427.95	26,209.19	10,270.49	2,794.40	14,300.00	15,000.00
CONTRACTUAL SERVICES						
200.4101.304	22,067.55	18,719.92	22,074.21	13,868.57	21,000.00	23,000.00
MAINTENANCE & REPAIRS EQUI						
200.4101.310	6,640.68	5,453.87	4,955.85	2,703.53	5,510.00	5,730.00
UNIFORMS/WEARING APPAREL						
200.4101.356	2,220.00	640.00	2,839.33	961.91	4,000.00	2,800.00
SPECIAL TRAINING						
200.4101.358	1,462.50	1,462.50	1,462.50	210.00	1,465.00	1,465.00
RAILROAD CROSSING MNT						
200.4101.362	2,790.35	616.42	1,033.47	84.16	2,500.00	2,500.00
ALLEY MAINTENANCE						
200.4101.363	2,566.43	613.40	727.87	0.00	1,500.00	1,500.00
R.O.W. SHOULDER MAINTENANC						
200.4101.532	1,452.21	1,286.08	1,827.32	1,581.00	2,110.00	2,215.00
PROPERTY INSURANCE						
200.4101.535	4,793.20	6,062.72	8,750.28	5,673.00	7,565.00	7,941.00
MOTOR VEHICLE INSURANCE						
200.4101.538	2,702.30	3,570.48	3,453.40	2,466.00	3,290.00	3,452.00
LIABILITY INSURANCE						
200.4101.548	21,884.15	23,204.26	28,686.01	20,454.98	29,620.00	32,000.00
GAS, OIL, GREASE & ANTIFREE						
200.4101.553	6,044.57	10,197.12	4,401.81	4,125.98	5,700.00	5,700.00
MATERIALS & SUPPLIES						
200.4101.554	1,646.62	1,946.38	1,381.03	1,319.87	1,600.00	1,600.00
SMALL TOOLS						
200.4101.558	17,622.97	18,003.74	23,054.43	12,616.98	25,950.00	25,950.00
STREET MATERIALS						
200.4101.709	1,902.45	1,304.92	969.92	479.96	1,200.00	1,200.00
REPLACEMENT OF EQUIPMENT						

GENERAL FUND

Expenditure Budget Worksheet

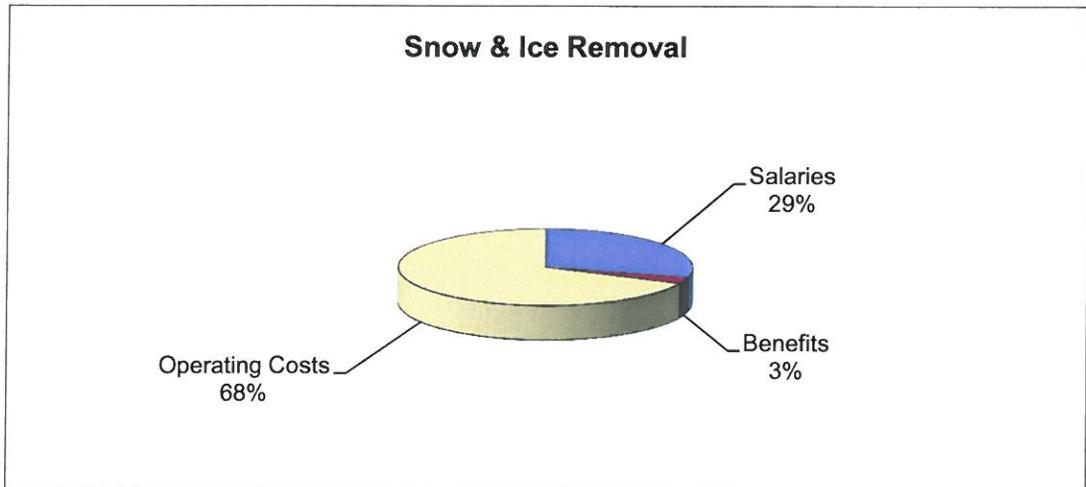
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISSED BUDGET	DEPT 2013	MGR 2013
	ACTUAL DOLLARS				BUDGETS		
MAINT. - HWYS., STS, BRIDGES							
200.4101.712	9,085.38	11,833.17	11,049.58	1,570.68	13,750.00	13,750.00	13,750.00
CURB, GUTTER & SIDEWALKS							
200.4101.716	4,309.31	2,032.86	669.96	1,249.91	1,200.00	1,200.00	1,200.00
OTHER EQUIPMENT							
200.4101.717	150,147.81	279,943.81	186,800.26	0.00	146,594.00	175,000.00	175,000.00
MILLING & PAVEMENT							
200.4101.718	6,574.57	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
PROP OWNER: CURB & GUTTER							
200.4101.719	39,362.83	13,000.00	11,536.40	0.00	12,000.00	15,000.00	15,000.00
PAVEMENT STRIPING & MARKIN							
200.4101.721	12,781.58	6,890.37	8,739.69	7,561.09	6,000.00	12,000.00	12,000.00
STORM DRAINAGE PROJECTS							
200.4101.750	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPLACE 1986 & 1987 TRACTO							
200.4101.780	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VDOT REV SHARING-INTERSECT							
200.4101.781	207,129.00	0.00	0.00	0.00	0.00	0.00	0.00
VDOT REV SHRG-PAVING & MIL							
200.4101.782	0.00	0.00	0.00	562.44	4,000.00	0.00	4,000.00
VDOT-WALNUT AVE CORRIDOR							
200.4101.799	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00
CAPITAL OUTLAY							
MAINT. - HWYS., STS, BRIDGES							
TOTAL	1338,105.80	1233,414.01	1129,665.59	488,278.11	1,021,901.00	1,037,044.00	1,080,259.00

Funding Summary

Snow & Ice Removal

Account Code: 200.4105

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	4,024	8,800	8,800	-	0.00%
Benefits	282	673	833	-	23.77%
Operating Costs	14,761	20,575	20,575	-	0.00%
Capital Outlays	-	-	-	-	0.00%
Leases and Rentals	-	-	-	-	0.00%
Total	19,068	30,048	30,208	-	0.53%



Personnel Summary

	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Authorized Positions				
N/A				
Total				

Expenditure Budget Worksheet

GENERAL FUND

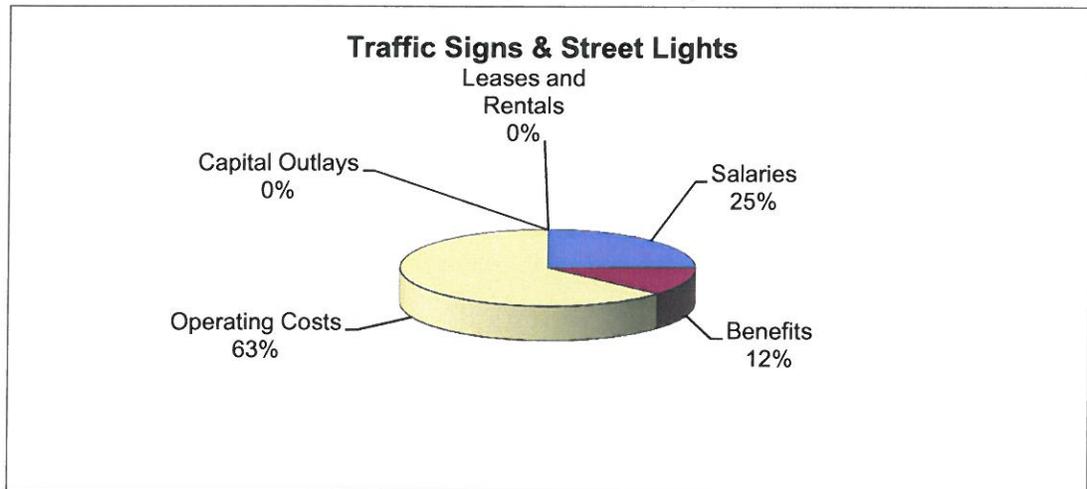
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	06-30-2012	06-30-2013	06-30-2013	06-30-2013
	ACTUAL DOLLARS				BUDGETS			
	06-30-2010				REVISED BUDGET DEPT 2013			
SNOW AND ICE REMOVAL								
200.4105.101		16.91	2.37	2.41	0.00	0.00	0.00	0.00
SALARIES & WAGES								
200.4105.102		31,718.44	4,022.10	1,368.26	8,800.00	8,800.00	8,800.00	8,800.00
SALARIES & WAGES - OVERTIM								
200.4105.201	47.61	2,413.41	281.99	99.93	673.00	675.00	675.00	675.00
SS/MEDICARE								
200.4105.202	0.00	0.00	0.00	146.20	0.00	50.00	50.00	50.00
RETIREMENT-VRS								
200.4105.203	0.00	0.00	0.00	3.03	0.00	8.00	8.00	8.00
INSURANCE-VRS								
200.4105.211	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
WORKERS' COMPENSATION INS								
200.4105.304	1,335.76	5,128.54	2,197.48	1,608.82	2,000.00	2,000.00	2,000.00	2,000.00
MAINTENANCE & REPAIRS EQUI								
200.4105.553	8,041.88	31,222.54	12,024.06	1,327.29	17,000.00	17,000.00	17,000.00	17,000.00
MATERIALS & SUPPLIES								
200.4105.554	0.00	0.00	242.21	0.00	575.00	575.00	575.00	575.00
SMALL TOOLS								
200.4105.709	0.00	0.00	296.97	489.99	1,000.00	1,000.00	1,000.00	1,000.00
REPLACEMENT OF EQUIPMENT								
SNOW AND ICE REMOVAL								
TOTAL	10,050.66	70,499.84	19,067.18	5,045.93	30,048.00	30,208.00	30,208.00	30,208.00

Funding Summary

Traffic Signs & Street Lights

Account Code: 200.4108

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	16,016	31,985	32,767	-	2.44%
Benefits	8,758	14,480	16,126	-	11.37%
Operating Costs	72,976	84,140	84,164	-	0.03%
Capital Outlays	-	-	-	-	0.00%
Leases and Rentals	-	-	-	-	0.00%
Total	97,751	130,605	133,057	-	1.88%



Personnel Summary

	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Authorized Positions				
N/A				
Total				

Expenditure Budget Worksheet

GENERAL FUND

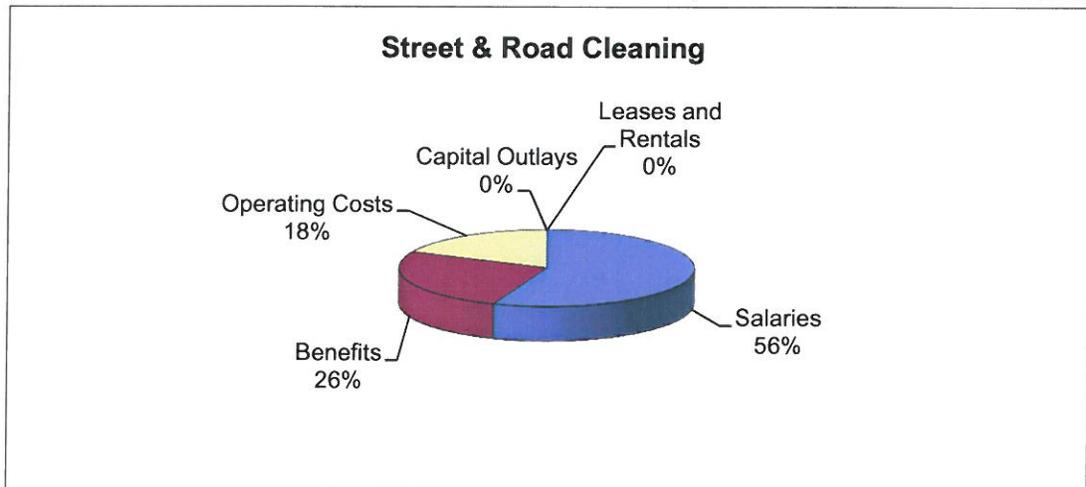
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISD BUDGET DEPT 2013	BUDGETS	MGR 2013
TRAFFIC SIGNS & STREET LIGHT							
200.4108.101	15,882.06	15,920.63	15,893.05	21,080.87	31,635.00	32,417.00	32,417.00
SALARIES & WAGES							
200.4108.102	896.71	465.79	123.48	562.82	350.00	350.00	350.00
SALARIES & WAGES - OVERTIM							
200.4108.201	1,254.24	1,228.32	1,236.48	1,608.53	2,445.00	2,480.00	2,505.00
SS/MEDICARE							
200.4108.202	2,112.36	2,112.36	2,098.32	2,800.50	4,200.00	5,336.00	5,390.00
RETIREMENT CONTRIBUTION- V							
200.4108.203	127.68	92.25	43.68	57.97	90.00	424.00	430.00
INSURANCE - VRS							
200.4108.205	3,000.00	3,000.00	3,228.00	4,088.01	5,880.00	6,290.00	6,290.00
MEDICAL INSURANCE							
200.4108.211	2,220.90	1,200.00	2,152.00	812.00	1,865.00	1,511.00	1,511.00
WORKERS' COMPENSATION INS							
200.4108.302	27,585.80	27,366.16	12,773.30	8,418.68	18,000.00	18,000.00	18,000.00
CONTRACTUAL SERVICES							
200.4108.304	1,203.90	693.92	579.12	171.88	1,200.00	1,200.00	1,200.00
MAINTENANCE & REPAIRS EQUI							
200.4108.350	0.00	831.50	1,057.82	0.00	1,000.00	1,000.00	1,000.00
MAINTENANCE & REPAIR BLDG.							
200.4108.510	19,083.49	21,135.22	19,970.93	12,668.15	21,535.00	21,535.00	21,535.00
ELECTRICAL SERVICES							
200.4108.511	30,521.07	33,353.69	31,524.27	16,943.86	33,130.00	33,130.00	33,130.00
ELECTRICAL SERVICES - SUBD							
200.4108.535	0.00	0.00	583.36	378.00	505.00	529.00	529.00
MOTOR VEHICLE INSURANCE							
200.4108.548	2,395.51	1,725.18	1,709.21	1,363.54	2,270.00	2,270.00	2,270.00
GAS, OIL, GREASE & ANTIFREE							
200.4108.553	13,285.65	8,019.77	4,777.93	1,655.49	6,500.00	6,500.00	6,500.00
MATERIALS & SUPPLIES							
TRAFFIC SIGNS & STREET LIGHT							
TOTAL	119,569.37	117,144.79	97,750.95	72,610.30	130,605.00	132,972.00	133,057.00

Funding Summary

Street & Road Cleaning

Account Code: 200.4202

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	38,068	38,785	39,355	-	1.47%
Benefits	16,462	16,184	18,340	-	13.32%
Operating Costs	18,823	11,795	12,845	-	8.90%
Capital Outlays	-	-	-	-	-
Leases and Rentals	-	-	-	-	-
Total	73,353	66,764	70,540	-	-100.00%



Personnel Summary

Authorized Positions	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Equipment Operator III	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Expenditure Budget Worksheet

GENERAL FUND

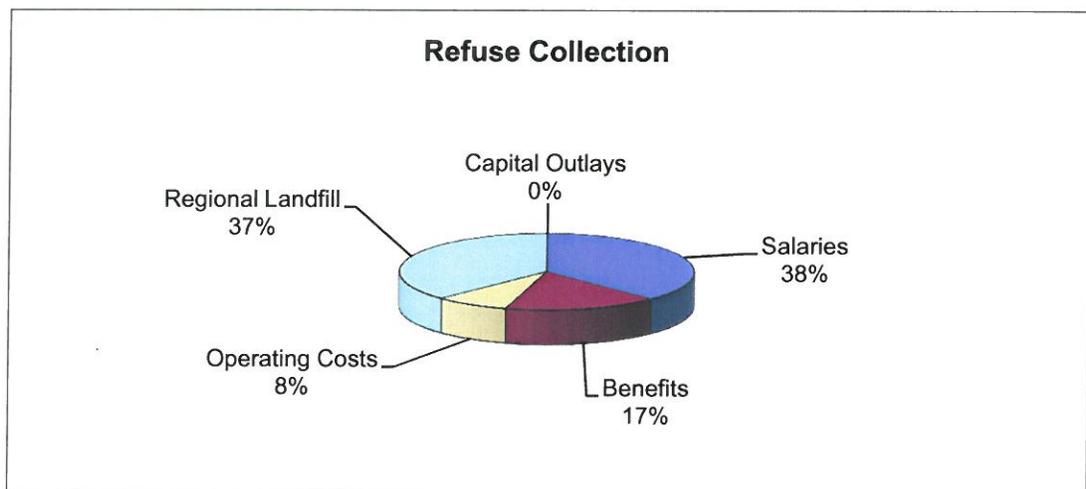
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISIED BUDGET DEPT 2013	BUDGETS MGR 2013
STREET & ROAD CLEANING						
200.4202.101	38,292.90	38,437.63	37,718.76	25,335.30	38,345.00	38,955.00
SALARIES & WAGES						
200.4202.102	282.10	294.58	349.00	265.39	440.00	400.00
SALARIES & WAGES - OVERTIM						
200.4202.201	2,848.03	2,874.77	2,954.26	1,882.99	2,924.00	3,011.00
SS/MEDICARE						
200.4202.202	5,132.04	5,132.04	5,098.08	3,089.81	5,100.00	6,482.00
RETIREMENT CONTRIBUTION- V						
200.4202.203	310.20	224.01	105.96	64.11	105.00	514.00
INSURANCE - VRS						
200.4202.205	8,400.00	7,600.00	6,456.00	4,674.83	6,175.00	6,810.00
MEDICAL INSURANCE						
200.4202.211	3,799.36	1,413.18	1,848.06	818.00	1,880.00	1,523.00
WORKERS' COMPENSATION INS						
200.4202.304	6,821.43	3,326.45	12,160.20	3,849.83	5,200.00	6,000.00
MAINTENANCE & REPAIRS EQUI						
200.4202.310	472.12	316.01	379.40	256.23	400.00	416.00
UNIFORMS/WEARING APPAREL						
200.4202.535	0.00	0.00	583.36	378.00	505.00	529.00
MOTOR VECHICLE INSURANCE						
200.4202.548	5,145.05	4,724.75	5,699.58	4,168.06	5,690.00	5,900.00
GAS, OIL,GREASE & ANTIFREE						
STREET & ROAD CLEANING	71,503.23	64,343.42	73,352.66	44,782.55	66,764.00	70,540.00
TOTAL						

Funding Summary

Refuse Collection

Account Code: 200.4203

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	170,454	176,605	181,270	-	2.64%
Benefits	78,307	78,040	81,960	-	5.02%
Operating Costs	32,280	35,045	39,413	-	12.46%
Regional Landfill	178,326	180,825	180,825	-	0.00%
Capital Outlays	-	-	-	-	-
Total	459,367	470,515	483,468	-	2.75%



Personnel Summary

Authorized Positions	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Laborer	1.00	1.00	1.00	1.00
Equipment Operator I	1.00	1.00	1.00	1.00
Equipment Operator II	2.00	2.00	2.00	2.00
Crew Leader	1.00	1.00	1.00	1.00
Total	5.00	5.00	5.00	5.00

Expenditure Budget Worksheet

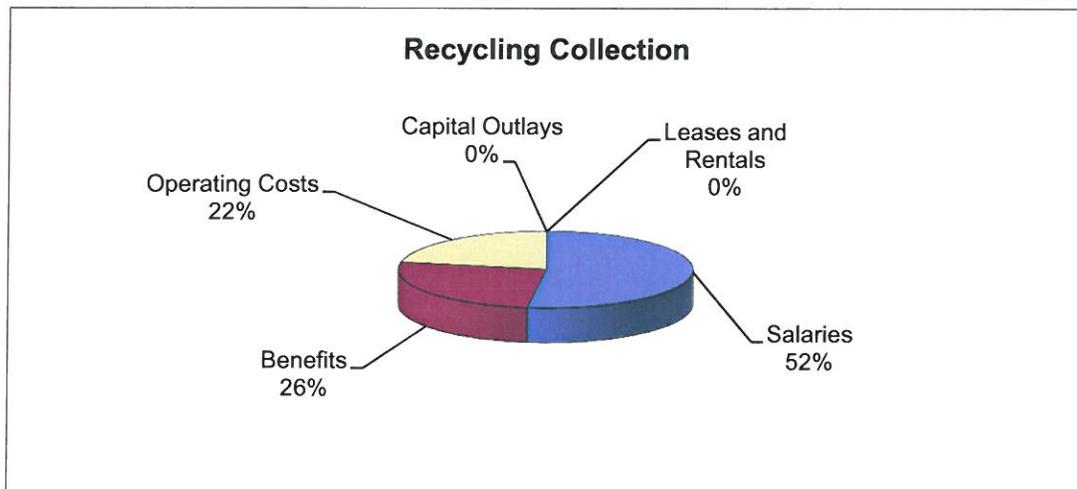
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISIED BUDGET DEPT 2013	MGR 2013
REFUSE COLLECTION						
200.4203.101	167,005.63	167,370.82	165,401.90	112,289.36	171,405.00	176,070.00
SALARIES & WAGES						
200.4203.102	5,302.45	5,056.73	5,051.95	3,861.81	5,200.00	5,200.00
SALARIES & WAGES - OVERTIM						
200.4203.103	1.00-	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES - PART-TI						
200.4203.201	13,044.06	13,068.91	13,462.14	8,808.75	13,515.00	13,870.00
SS/MEDICARE						
200.4203.202	22,542.24	22,542.24	22,392.71	15,034.22	23,055.00	29,300.00
RETIREMENT CONTRIBUTION- V						
200.4203.203	1,362.00	984.33	465.12	311.09	480.00	2,325.00
INSURANCE - VRS						
200.4203.205	31,200.00	31,320.00	33,927.60	19,142.71	30,875.00	28,270.00
MEDICAL INSURANCE						
200.4203.211	13,636.19	8,003.00	8,059.30	4,397.00	10,115.00	8,195.00
WORKERS' COMPENSATION INS						
200.4203.302	2,456.64	2,403.18	1,841.45	1,772.16	2,400.00	2,400.00
CONTRACTUAL SERVICES						
200.4203.304	4,192.46	8,193.07	8,334.12	6,611.53	6,500.00	8,500.00
MAINTENANCE & REPAIRS EQUI						
200.4203.306	189.50	507.00	159.50	0.00	500.00	500.00
PRINTING & BINDING						
200.4203.310	2,843.94	1,988.38	1,761.41	994.22	1,995.00	2,075.00
UNIFORMS/WEARING APPAREL						
200.4203.535	1,597.73	2,020.92	1,750.04	1,134.00	1,515.00	1,588.00
MOTOR VECHICLE INSURANCE						
200.4203.548	18,957.92	18,079.45	18,292.71	14,953.58	21,785.00	24,000.00
GAS, OIL, GREASE & ANTIFREE						
200.4203.553	138.24	247.56	141.98	0.00	350.00	350.00
MATERIALS & SUPPLIES						
200.4203.601	182,095.45	178,888.60	178,325.80	101,035.50	180,825.00	180,825.00
REGIONAL LANDFILL CHARGES						
REFUSE COLLECTION	466,563.45	460,674.19	459,367.73	290,345.93	470,515.00	483,468.00
TOTAL						

Funding Summary

Recycling Collection

Account Code: 200.4206

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	37,417	33,630	34,400	-	2.29%
Benefits	17,394	15,350	17,132	-	11.61%
Operating Costs	14,233	13,830	14,601	-	5.57%
Capital Outlays	-	-	-	-	-
Leases and Rentals	-	-	-	-	-
Total	69,044	62,810	66,133	-	-100.00%



Personnel Summary

Authorized Positions	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Laborer	1.00	1.00	1.00	1.00
Equipment Operator III	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00

Expenditure Budget Worksheet

GENERAL FUND

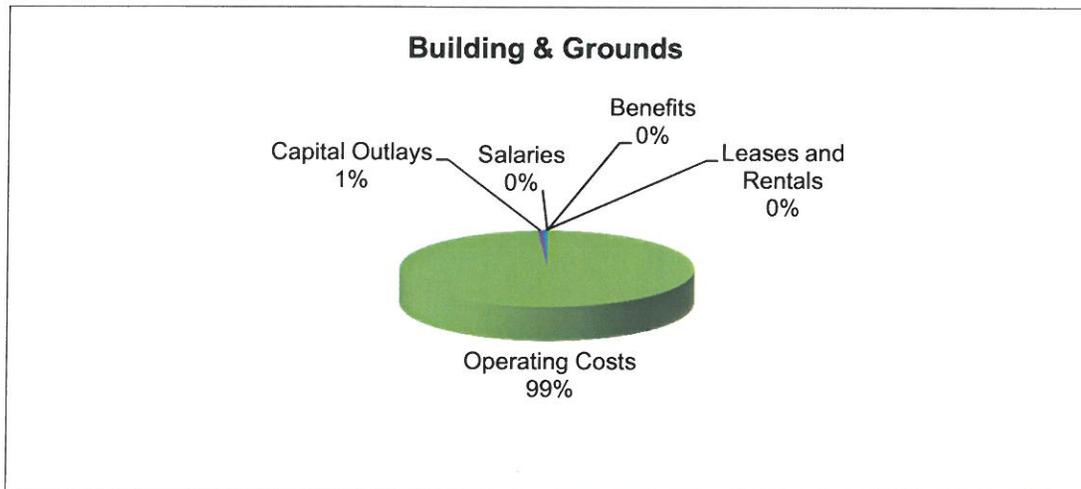
	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	BUDGETS REVISED BUDGET DEPT 2013	MGR 2013
RECYCLING						
200.4206.101	37,581.02	37,644.60	37,184.01	22,219.06	33,380.00	34,150.00
SALARIES & WAGES						
200.4206.102	476.00	185.00	232.55	183.95	250.00	250.00
SALARIES & WAGES - OVERTIM						
200.4206.201	2,835.17	2,821.02	2,903.24	1,660.90	2,575.00	2,635.00
SS/MEDICARE						
200.4206.202	5,004.60	5,004.60	4,971.48	2,917.47	4,430.00	5,685.00
RETIREMENT CONTRIBUTION- V						
200.4206.203	302.52	218.52	103.32	60.43	95.00	450.00
INSURANCE - VRS						
200.4206.205	6,600.00	6,660.00	7,279.80	4,723.89	6,285.00	6,770.00
MEDICAL INSURANCE						
200.4206.211	2,258.98	1,885.00	2,136.00	855.00	1,965.00	1,592.00
WORKERS' COMPENSATION INS						
200.4206.302	5,818.95	7,193.75	8,453.05	5,261.36	7,160.00	7,600.00
CONTRACTUAL SERVICES						
200.4206.304	1,310.84	1,649.39	747.69	0.00	1,250.00	1,000.00
MAINTENANCE & REPAIRS EQUI						
200.4206.306	1,531.78	0.00	0.00	50.00	200.00	200.00
PRINTING & BINDING						
200.4206.310	469.71	432.01	270.34	329.22	800.00	832.00
UNIFORMS/WEARING APPAREL						
200.4206.535	532.58	673.64	1,166.72	756.00	1,010.00	1,059.00
MOTOR VEHICLE INSURANCE						
200.4206.548	2,416.54	2,485.67	3,031.65	2,057.45	3,110.00	3,110.00
GAS, OIL, GREASE & ANTIFREE						
200.4206.553	609.59	938.68	563.49	1,123.71	300.00	800.00
MATERIALS & SUPPLIES						
RECYCLING	67,748.28	67,791.88	69,043.34	42,198.44	62,810.00	66,133.00
TOTAL						

Funding Summary

Building & Grounds

Account Code: 200.4304

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	-	-	-	-	0.00%
Benefits	-	-	-	-	0.00%
Operating Costs	144,070	153,490	159,118	-	3.67%
Capital Outlays	2,476	1,200	1,200	-	0.00%
Leases and Rentals	-	-	600	-	100.00%
Total	146,547	154,690	160,918	-	4.03%



Personnel Summary

	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Authorized Positions				
N/A				
Total				

GENERAL FUND

	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISIED BUDGET DEPT 2013	BUDGETS	MGR 2013
	ACTUAL DOLLARS				BUDGETS		
	06-30-2011				02-29-2012		
BUILDINGS AND GROUNDS							
200.4304.302	49,166.35	46,435.77	49,022.90	26,193.47	46,000.00	46,000.00	46,000.00
CONTRACTUAL SERVICES							
200.4304.305	0.00	672.21	1,285.50	1,327.75	4,415.00	4,415.00	4,415.00
MAINTENANCE SERVICE CONTRA							
200.4304.330	2,632.96	3,323.24	3,756.42	2,089.14	3,500.00	3,500.00	5,000.00
TOWN MUSEUM							
200.4304.350	13,708.62	10,994.78	6,019.53	4,187.30	12,125.00	15,000.00	17,718.00
MAINTENANCE & REPAIR BLDG.							
200.4304.352	8,547.18	6,066.25	8,299.83	1,821.22	8,300.00	6,300.00	6,300.00
MAINTENANCE OF LANDSCAPE							
200.4304.357	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL & TECHNICAL P							
200.4304.360	3,296.56	2,408.10	2,110.21	2,112.18	2,000.00	2,000.00	2,000.00
HEALTH DEPARTMENT							
200.4304.510	24,689.14	28,142.62	26,169.17	14,439.60	32,000.00	32,000.00	32,000.00
ELECTRICAL SERVICES							
200.4304.513	0.00	791.72	753.09	530.20	850.00	850.00	850.00
WATER AND SEWER SERVICE							
200.4304.520	32.50	0.00	114.86	0.00	0.00	0.00	0.00
RADIO MAINTENANCE							
200.4304.521	20,380.92	18,340.46	21,302.49	21,330.43	23,000.00	23,000.00	23,000.00
TELEPHONE							
200.4304.522	6,968.54	10,266.23	9,454.54	5,492.21	7,500.00	7,500.00	7,500.00
POSTAGE							
200.4304.532	7,559.97	5,787.36	4,954.60	4,608.00	4,220.00	4,430.00	4,430.00
PROPERTY INSURANCE							
200.4304.538	12,160.35	16,067.16	6,906.80	4,932.00	6,580.00	6,905.00	6,905.00
LIABILITY INSURANCE							
200.4304.555	2,749.71	4,501.88	3,920.33	2,374.89	3,000.00	3,000.00	3,000.00
JANITORIAL/INVENTORY SUPPL							
200.4304.722	0.00	1,013.79	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS							
200.4304.728	2,408.50	1,070.00	2,476.27	3.00	1,200.00	1,200.00	1,200.00
BEAUTIFICATION PROJECTS							
200.4304.799	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
200.4304.803	0.00	0.00	0.00	600.00	0.00	600.00	600.00
LEASE OF RENTAL BUILDING							
BUILDINGS AND GROUNDS							
TOTAL	154,301.30	155,881.57	146,546.54	92,041.39	154,690.00	156,700.00	160,918.00

Vinton Special Programs Department Mission Statement

The Mission of the Special Programs Department is to create, conduct, and promote interesting and unique events and activities for citizens of and visitors to Vinton.

Fiscal Year 2011-2012 Accomplishments

1. Vinton Vision Committee, Vinton/Roanoke County Veterans Monument, Project Manager. Facilitate communication between the contractor and committee. Also, provide information and presentations to businesses, media and the public.
2. Helped coordinate the dedication of the "High Ground" Vinton – Roanoke County Veterans Monument on June 14, 2011. Approximately 600 people attended.
3. Developed sponsorship partnership with Virginia Farm Bureau Federation and to promote the Vinton Farmers' Market during the 2011 season.
4. Developed a partnership with the Roanoke Children's Theater and received a grant from the Foundation for Roanoke Valley for a week- long educational workshop and performance about healthy eating for children.
5. Expanded event listings on various websites.
6. Increased promotion of the Vinton Farmers' Market through 10,000 postcards, posters featuring several months of events, weekly update on TOV Facebook by posting of the products available at Farmers' Market, four City Magazine ads and other ad opportunities. Eight town sponsored special events were held including: Art Markets, Craft Shows, and a new children series called "Shake, Bake, and Sprout". The children series taught container gardening, kids cooking, and fun exercise and movement.
7. The Roanoke Fiddle and Banjo Club and the Vinton Chamber of Commerce held nine additional concerts at the market.
8. Ninety five percent (95%) of the produce and baked goods sold at the Vinton Farmers' Market by was local grown or produced.
9. Assist the Downtown Management Team with research for the grant application.

Fiscal Year 2012-2013 Goals

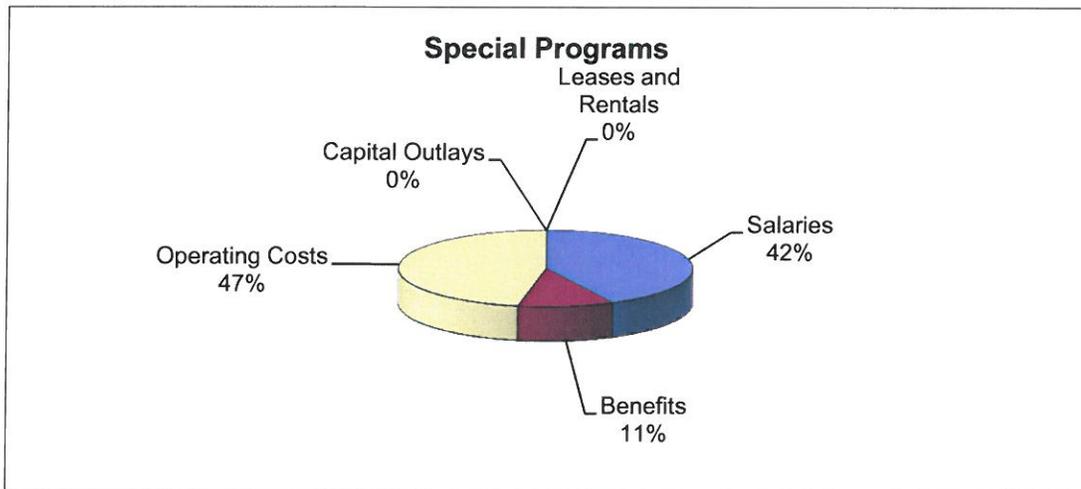
1. Organize and conduct three Art Markets, three Craft Shows, and three "Shake, Bake, and Sprout" children's' events at the Vinton Farmers' Market. Add food tastings featuring chefs, foodies or organizations at the Art Market events.
2. Facilitate nine community events by other organizations during the 2012 season.
3. Continue to increase the social networking for promotion of Town of Vinton and events. Facebook, Twitter, You Tube, etc.
4. Work cooperatively with Blue Ridge Parkway, Roanoke Valley Convention and Visitors Bureau, and Vinton Chamber of Commerce to promote Vinton, town festivals, and events.
5. Work cooperatively with the new Blue Ridge Region Farmers Market Committee for the benefit of all markets in the region.
6. Seek sponsors and partnerships for events and activities.

Funding Summary

Special Programs

Account Code: 200.7101

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	48,980	48,825	53,890	-	10.37%
Benefits	10,740	11,680	13,466	-	15.29%
Operating Costs	72,043	68,085	59,564	-	-12.52%
Capital Outlays	-	100	-	-	-100.00%
Leases and Rentals	-	-	-	-	-
Total	131,763	128,690	126,920	-	-100.00%



Personnel Summary

Authorized Positions	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Special Programs Dir	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

GENERAL FUND

	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISIED BUDGET DEPT 2013	MGR 2013
	ACTUAL DOLLARS			BUDGETS		
				REVISED BUDGET DEPT 2013		
SPECIAL PROGRAMS						
200.7101.101	27,302.62	25,823.18	25,726.71	20,175.55	26,610.00	31,675.00
SALARIES & WAGES						
200.7101.102	25,019.56	24,072.96	18,141.71	6,655.68	20,215.00	20,215.00
SALARIES & WAGES - OVERTIM						
200.7101.103	6,859.92	3,511.44	5,112.49	1,843.04	2,000.00	2,000.00
SALARIES & WAGES - PART-TI						
200.7101.201	4,432.85	3,995.73	3,893.35	2,195.56	3,925.00	3,970.00
SS/MEDICARE						
200.7101.202	3,477.60	3,477.60	3,454.56	3,266.18	4,145.00	5,271.00
RETIREMENT CONTRIBUTION- V						
200.7101.203	210.12	151.83	71.76	68.13	40.00	418.00
INSURANCE - VRS						
200.7101.205	3,000.00	3,000.00	3,228.00	2,546.41	3,530.00	3,775.00
MEDICAL INSURANCE						
200.7101.209	0.00	20.05	63.88	0.00	0.00	0.00
UNEMPLOYMENT INSURANCE						
200.7101.211	49.13	582.00	28.50	18.00	40.00	32.00
WORKERS' COMPENSATION INS						
200.7101.302	21,128.74	24,423.71	22,432.60	16,897.89	25,035.00	23,315.00
CONTRACTUAL SERVICES						
200.7101.304	311.26	517.10	11,398.37	1,696.39	4,750.00	2,500.00
MAINTENANCE & REPAIRS EQUI						
200.7101.306	499.06	5,183.27	4,290.63	4,612.20	5,500.00	5,000.00
PRINTING & BINDING						
200.7101.307	11,010.71	10,470.90	7,647.87	8,021.00	7,500.00	7,500.00
ADVERTISING						
200.7101.510	2,352.49	2,408.95	2,050.98	1,854.18	2,625.00	2,800.00
ELECTRICAL SERVICES						
200.7101.513	0.00	282.54	504.02	278.13	500.00	525.00
WATER AND SEWER SERVICE						
200.7101.521	0.00	0.00	0.00	0.00	0.00	685.00
TELEPHONE						
200.7101.522	121.25	88.00	134.44	134.94	250.00	300.00
POSTAGE						
200.7101.532	1,452.21	1,286.08	1,461.84	1,266.00	1,690.00	1,772.00
PROPERTY INSURANCE						
200.7101.535	532.58	673.64	0.00	0.00	0.00	0.00
MOTOR VEHICLE INSURANCE						
200.7101.538	2,702.30	3,570.48	2,762.72	1,974.00	2,630.00	2,762.00
LIABILITY INSURANCE						
200.7101.541	874.02	669.73	760.84	92.74	890.00	890.00
OFFICE SUPPLIES						
200.7101.545	390.90	39.21	3,366.56	110.55	2,000.00	0.00
GREENWAY: MATERIAL & SUPPL						
200.7101.549	2,327.61	1,496.00	1,783.51	1,178.29	3,500.00	0.00
MAINT & REPAIR: REC FACILI						
200.7101.553	2,010.67	1,594.65	1,994.42	785.39	1,600.00	1,600.00
MATERIALS & SUPPLIES						

Expenditure Budget Worksheet

GENERAL FUND

	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVIS	BUDGETS	
				ACTUAL DOLLARS	DEPT 2013	DEPT 2013	MGR 2013
				02-29-2012	REVISED	BUDGET	
SPECIAL PROGRAMS							
200.7101.556	9,891.57	11,145.74	10,509.24	4,677.00	8,500.00	8,500.00	8,500.00
SPECIAL EVENTS SUPPLIES							
200.7101.560	334.00	270.00	294.56	494.55	400.00	700.00	700.00
TRAVEL (MILEAGE/FARE)							
200.7101.581	206.25	557.50	275.00	420.00	465.00	465.00	465.00
DUES & SUBSCRIPTIONS							
200.7101.589	522.37	103.09	329.34	259.85	250.00	250.00	250.00
MEETING EXPENSES							
200.7101.716	0.00	125.84	44.95	23.38	100.00	0.00	0.00
OTHER EQUIPMENT							
200.7101.722	150.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS							
200.7101.735	690.00	0.00	0.00	0.00	0.00	0.00	0.00
SKATE PARK PROJECT							
SPECIAL PROGRAMS							
TOTAL	127,859.79	129,541.22	131,762.85	81,545.03	128,690.00	126,920.00	126,920.00

Vinton War Memorial Mission Statement

Created as a living memorial to honor Vinton's WWII Veterans, the Vinton War Memorial is the premier event facility in the Roanoke Valley. Through exceptional customized service, elegant surroundings and community involvement, our goal is to provide 100% of event needs to our social, business, and civic clients.

Fiscal Year 2011-12 Accomplishments

1. Continued relationships with both large and small organizations throughout the area including Jefferson College of Health Sciences, Girl Scouts Virginia Skyline Council, Brown-Edwards, M.A.D.D., Roanoke Valley Association of Realtors, Woodmen of the World, Roanoke Valley-Alleghany Regional Commission, Depaul Community Services, ACS Entertainment, Vinton Jehovah's Witnesses, LifeNet Health, Roanoke Valley Christian, Goodwill Industries, Oakey's Funeral Homes, American Institute of Architects-Blue Ridge Chapter and GJ Hopkins.
2. Added new repeat/reoccurring customers including ITT Technical Institute, Humana Insurance, Wholy Fit Yoga, Elevation Church and Edward Jones.
3. Hosted multiple community and fund-raising events, maintaining our ties to the citizens of Vinton. These events included Relay for Life fund raisers, Red Cross Blood drive, Mayor's Dogwood Festival Luncheon, Christmas Open House, and United Way fund raisers.
4. On-track to exceed expected revenue goal for the fiscal year.
5. Redesigned the Vinton War Memorial website and added a blog to increase traffic to the site.
6. Decreased expenditures by not immediately rehiring a part-time employee after the position became vacant, negotiating with supply vendors and renegotiating some existing service contracts.

Fiscal Year 2012-13 Goals

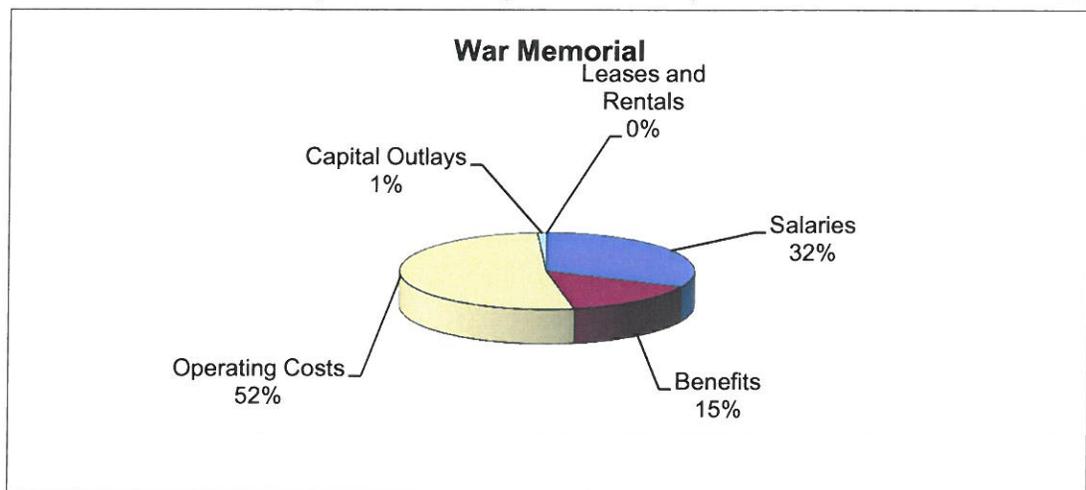
1. Continue to increase weekday events through target advertising, networking and building business relationships.
2. To increase revenue by at least 20% by pursuing both new and previous clientele, hosting revenue generating events of our own and offering packaging services (i.e. room rental, catering, centerpieces, linens, facilitating overnight accommodations and transportation)
3. To further educate staff with hospitality training and business/sales growth counseling.
4. Continue to seek opportunities to save in the operational budget, specifically as various contractual services end.
5. Continue to strive for increased environmental awareness through digital operations, recycling initiatives and encouraging less waste from events.
6. Host several new events such as holiday brunches, expos and auctions to generate revenue and encourage the community as a whole to utilize the facility.

Funding Summary

War Memorial

Account Code: 200.7103

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	84,760	79,415	85,338	-	7.46%
Benefits	29,303	32,550	40,427	-	24.20%
Operating Costs	150,107	148,305	139,638	-	-5.84%
Capital Outlays	1,096	2,600	2,600	-	0.00%
Leases and Rentals	-	-	-	-	0.00%
Total	265,266	262,870	268,003	-	1.95%



Personnel Summary

Authorized Positions	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Part -time Building Attnd	2.00	2.00	2.00	2.00
Facilities Operation Asst	-	1.00	1.00	1.00
Facilities Manager	1.00	1.00	1.00	1.00
Total	3.00	4.00	4.00	4.00

GENERAL FUND

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	BUDGETS REVISED BUDGET DEPT 2013	MGR 2013
WAR MEMORIAL						
200.7103.101						
SALARIES & WAGES	60,486.35	81,785.82	70,985.52	45,404.10	67,895.00	70,609.00
200.7103.102						
SALARIES & WAGES - OVERTIM	1,094.95	58.50	0.00	0.00	0.00	0.00
200.7103.103						
SALARIES & WAGES - PART-TI	27,635.50	9,972.27	13,774.15	3,029.33	11,520.00	14,729.00
200.7103.201						
SS/MEDICARE	6,723.07	6,969.80	6,579.23	3,225.22	6,075.00	6,529.00
200.7103.202						
RETIREMENT CONTRIBUTION- V	7,794.76	11,008.56	8,691.24	6,285.89	8,985.00	11,750.00
200.7103.203						
INSURANCE - VRS	470.96	480.69	180.52	126.06	190.00	923.00
200.7103.205						
MEDICAL INSURANCE	8,200.00	13,200.00	12,041.20	13,659.42	15,480.00	19,750.00
200.7103.209						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
200.7103.211						
WORKERS' COMPENSATION INS	2,812.97	1,855.76	1,810.99	791.00	1,820.00	1,475.00
200.7103.302						
CONTRACTUAL SERVICES	59,026.83	53,729.67	54,980.79	27,547.31	51,575.00	48,045.00
200.7103.304						
MAINTENANCE & REPAIRS EQUI	1,632.52	13,540.87	6,512.29	7,509.70	8,600.00	9,825.00
200.7103.305						
MAINTENANCE SERVICE CONTRA	9,175.00	9,955.12	7,799.17	5,708.82	7,940.00	8,895.00
200.7103.306						
PRINTING & BINDING	2,011.50	0.00	840.40	1,155.24	2,650.00	1,200.00
200.7103.307						
ADVERTISING	50,989.59	36,767.36	30,105.22	22,594.70	25,000.00	20,355.00
200.7103.310						
UNIFORMS/WEARING APPAREL	577.43	130.85	39.03	0.00	150.00	150.00
200.7103.350						
MAINTENANCE & REPAIR BLDG.	3,624.58	6,906.88	5,202.04	1,233.99	4,800.00	4,450.00
200.7103.510						
ELECTRICAL SERVICES	24,048.24	21,437.58	19,510.59	10,556.84	23,580.00	23,000.00
200.7103.512						
HEATING SERVICES	6,148.27	4,634.74	4,830.69	2,515.15	5,100.00	5,500.00
200.7103.513						
WATER AND SEWER SERVICE	0.00	697.81	802.47	616.65	770.00	900.00
200.7103.521						
TELEPHONE	1,574.93	1,362.16	1,300.81	537.25	1,500.00	1,500.00
200.7103.522						
POSTAGE	273.14	141.61	212.80	112.95	150.00	250.00
200.7103.532						
PROPERTY INSURANCE	2,904.42	2,572.16	2,923.68	2,532.00	3,375.00	3,544.00
200.7103.538						
LIABILITY INSURANCE	5,404.60	7,140.96	5,525.44	3,945.00	5,265.00	5,524.00
200.7103.541						
OFFICE SUPPLIES	611.01	187.10	457.11	142.86	400.00	400.00

GENERAL FUND

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISIED BUDGET DEPT 2013	BUDGETS MGR 2013
WAR MEMORIAL						
200.7103.551	860.10	0.00	13.49	0.00	0.00	0.00
OTHER OPERATING SUPPLIES						
200.7103.552	0.00	261.41	555.91	105.80	350.00	350.00
ITEMS FOR RESALE						
200.7103.553	2,921.35	2,655.80	4,355.95	534.87	2,000.00	2,000.00
MATERIALS & SUPPLIES						
200.7103.555	3,843.23	4,177.40	3,090.33	2,248.35	2,500.00	2,500.00
JANITORIAL/INVENTORY SUPPL						
200.7103.560	48.48	20.00	95.49	0.00	100.00	250.00
TRAVEL (MILEAGE/FARE)						
200.7103.574	7,774.27	0.00	0.00	0.00	0.00	0.00
WAR MEMORIAL GRANT						
200.7103.581	2,567.07	1,525.49	953.25	454.00	1,500.00	1,000.00
DUES & SUBSCRIPTIONS						
200.7103.583	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE REFUND						
200.7103.603	2,522.00-	0.00	0.00	0.00	0.00	0.00
BAD DEBT EXPENSE						
200.7103.702	1,157.00	0.00	96.19	0.00	0.00	0.00
FURNITURE & FIXTURES						
200.7103.709	1,619.35	2,325.19	1,000.00	0.00	2,500.00	2,500.00
REPLACEMENT OF EQUIPMENT						
200.7103.716	3,559.58	0.00	0.00	0.00	0.00	0.00
OTHER EQUIPMENT						
200.7103.722	0.00	0.00	0.00	0.00	100.00	100.00
SPECIAL PROJECTS						
200.7103.738	0.00	0.00	0.00	0.00	0.00	0.00
WAR MEMORIAL PROJECT EXP						
WAR MEMORIAL						
TOTAL	305,049.05	295,501.56	265,265.99	162,572.50	262,870.00	268,003.00

Vinton Municipal Pool Mission Statement

The Mission of the Vinton Municipal Pool is to operate a well-supervised aquatic program for the citizens of Vinton and the surrounding areas.

The Vinton Municipal Pool conducts a fun and safe aquatic program for all ages.

Fiscal Year 2011 – 2012 Accomplishments

1. Expanded and facilitated the partnership of the Town of Vinton, Thrasher Methodist Church, Vinton Baptist Church and Vinton Wesleyan Church to keep the pool open and enhance the programming of the pool.
2. Attendance increased from 7,621 in 2010 to 12,246 in 2011.
3. Revenue increased from \$26,976.87 in 2010 to \$41,919.35 in 2011.

Fiscal Year 2012-2013 Goals

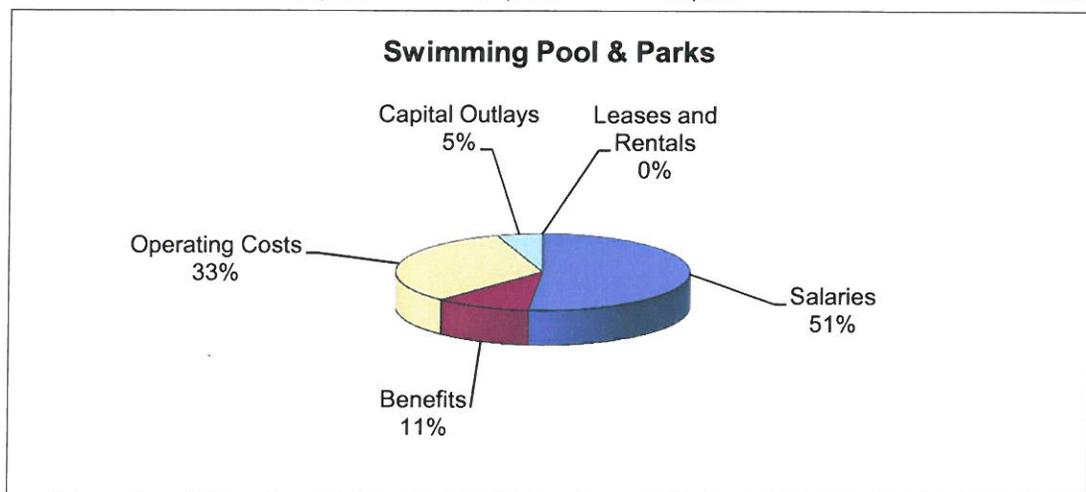
1. Facilitate a community partnership with additional area churches and the Town of Vinton to continue the enhanced programming for the Vinton Municipal Pool.
2. Continue to increase participation at the Vinton Municipal Pool through programming and promotion.

Funding Summary

Swimming Pool & Parks

Account Code: 200.7105

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	32,788	40,099	39,152	-	-2.36%
Benefits	5,993	6,050	8,052	-	33.09%
Operating Costs	28,349	33,027	24,959	-	-24.43%
Capital Outlays	-	5,460	3,860	-	-29.30%
Leases and Rentals	-	-	-	-	0.00%
Total	67,130	84,636	76,023	-	-10.18%



Personnel Summary

Authorized Positions	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Lifeguard Sub	3.00	3.00	3.00	3.00
Lifeguard	1.00	1.00	1.00	1.00
Lifeguard/Instructor	5.00	5.00	5.00	5.00
Asst Pool Manager	1.00	1.00	1.00	1.00
Pool Manager	1.00	1.00	1.00	1.00
Total	11.00	11.00	11.00	11.00

Expenditure Budget Worksheet

GENERAL FUND

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	BUDGETS- REVISED BUDGET DEPT 2013	MGR 2013
SWIMMING POOL/PARKS						
200.7105.101	9,425.59	7,920.97	8,530.13	5,518.76	7,765.00	7,919.00
SALARIES & WAGES						
200.7105.103	27,790.28	26,155.75	24,257.98	16,509.81	32,334.00	28,000.00
SALARIES & WAGES - PART-TI						
200.7105.201	2,842.80	2,541.53	2,927.93	1,762.89	3,075.00	3,233.00
SS/MEDICARE						
200.7105.202	1,043.28	1,043.28	1,036.32	764.12	1,040.00	1,318.00
RETIREMENT CONTRIBUTION- V						
200.7105.203	63.00	45.54	21.48	14.29	25.00	105.00
INSURANCE - VRS						
200.7105.205	900.00	900.00	968.40	648.30	885.00	944.00
MEDICAL INSURANCE						
200.7105.211	1,444.57	820.12	1,038.50	446.00	1,025.00	830.00
WORKERS' COMPENSATION INS						
200.7105.302	3,800.00	4,436.89	6,301.00	2,695.00	4,469.00	4,855.00
CONTRACTUAL SERVICES						
200.7105.304	307.55	1,090.42	732.36	219.80	2,000.00	2,000.00
MAINTENANCE & REPAIRS EQUI						
200.7105.310	255.76	399.26	157.05	0.00	350.00	350.00
UNIFORMS/WEARING APPAREL						
200.7105.350	1,589.75	235.00	494.19	58.25	4,704.00	1,500.00
MAINTENANCE & REPAIR BLDG.						
200.7105.510	2,841.82	4,180.29	3,619.95	1,904.89	4,200.00	4,200.00
ELECTRICAL SERVICES						
200.7105.513	0.00	4,697.42	4,484.51	868.97	4,450.00	4,490.00
WATER AND SEWER SERVICE						
200.7105.521	778.77	591.28	434.65	0.00	1,316.00	650.00
TELEPHONE						
200.7105.532	1,452.21	1,286.08	1,461.84	1,266.00	1,690.00	1,772.00
PROPERTY INSURANCE						
200.7105.538	2,702.30	3,570.48	2,762.72	1,974.00	2,630.00	2,762.00
LIABILITY INSURANCE						
200.7105.544	31.92	26.75	19.76	3.52	160.00	160.00
MEDICAL SUPPLIES						
200.7105.547	291.13	452.90	443.19	233.83	500.00	500.00
REPAIR/MAINTENANCE SUPPLIE						
200.7105.552	0.00	0.00	0.00	0.00	100.00	100.00
FOOD FOR RESALE						
200.7105.553	5,213.81	10,854.30	7,138.19	4,010.08	6,000.00	6,000.00
MATERIALS & SUPPLIES						
200.7105.556	126.28	0.00	0.00	0.00	100.00	100.00
SPECIAL EVENTS SUPPLIES						
200.7105.560	0.00	295.00	300.00	0.00	358.00	375.00
TRAVEL & TRAINING						
200.7105.583	40.00	165.00	0.00	0.00	0.00	0.00
REVENUE REFUND						
200.7105.702	209.79	0.00	0.00	285.68	460.00	800.00
FURNITURE & FIXTURES						

GENERAL FUND

	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISED BUDGET DEPT 2013	BUDGETS MGR 2013
SWIMMING POOL/PARKS	1,084.93	0.00	0.00	0.00	3,060.00	3,060.00
200.7105.722						
SPECIAL PROJECTS						
SWIMMING POOL/PARKS	64,235.54	71,708.26	67,130.15	39,184.19	84,636.00	76,023.00
TOTAL						

Vinton Senior Center Mission Statement

The Mission of the Senior Citizens' Program is to provide an active senior adult program for the purpose of socialization, leisure interest and enrichment.

The Vinton Senior Citizens' Program is responsible for planning, implementing, and conducting a well-balanced program for active senior adults. The Vinton Senior Center is available for rental during evenings and weekends for civic meetings, organization meetings, classes and events by individuals.

Fiscal Year 2011-2012 Accomplishments

1. Able to facilitate continued Tai Chi and Line Dance class.
2. Organized bridge and Mexican train dominoes game days.
3. Instructs a Ceramics Program with various techniques.
4. Participated in Senior Expo at the Vinton War Memorial. Featured Tai Chi and Line Dance demos by the Vinton senior participants and their instructors.
5. Featured speakers regarding Medicare, security, 2-1-1 Senior Resource packets.

Fiscal Year 2012-2013 Goals

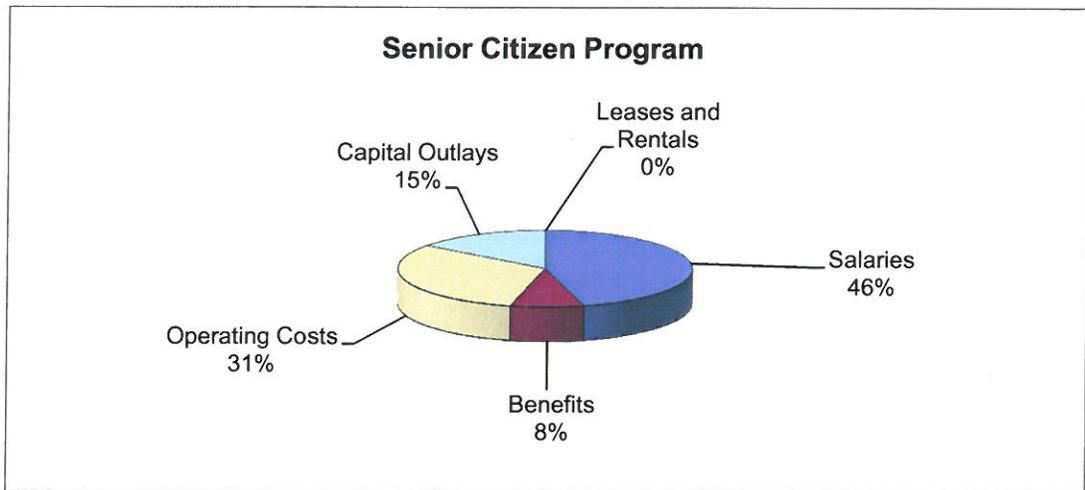
1. Research needs of underserved adult population.
2. Cooperative programming with other departments or organizations.
3. Promote activities for a healthy body and mind.
4. Continue to increase participation in the senior program.
5. Promote activities thru various media and events.

Funding Summary

Senior Citizen Program

Account Code: 200.7107

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	45,625	49,650	47,588	-	-4.15%
Benefits	5,753	8,030	8,384	-	4.41%
Operating Costs	36,845	31,681	32,699	-	3.21%
Capital Outlays	-	500	15,500	-	3000.00%
Leases and Rentals	-	-	-	-	-
Total	88,223	89,861	104,171	-	-100.00%



Personnel Summary

Authorized Positions	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Part-time Sr Prg Spec	1.00	1.00	1.00	1.00
Part-time Prg Spec	2.00	2.00	2.00	2.00
Total	3.00	3.00	3.00	3.00

GENERAL FUND

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	BUDGETS REVISED BUDGET DEPT 2013	MGR 2013
SENIOR CITIZENS PROGRAM						
200.7107.101	8,222.31	8,962.45	8,220.40	11,658.65	13,650.00	13,198.00
SALARIES & WAGES						
200.7107.102		0.00	0.00	187.99	0.00	0.00
SALARIES & WAGES - OVERTIM						
200.7107.103	39,231.01	37,660.54	37,404.18	21,977.83	36,000.00	34,390.00
SALARIES & WAGES - PART-TI						
200.7107.201	3,581.54	3,549.34	3,653.07	2,595.87	3,800.00	3,641.00
SS/MEDICARE						
200.7107.202	1,043.28	1,043.28	1,036.32	1,121.07	1,730.00	2,196.00
RETIREMENT CONTRIBUTION- V						
200.7107.203	63.00	45.54	21.48	23.46	40.00	175.00
INSURANCE - VRS						
200.7107.205	900.00	900.00	968.40	1,033.70	1,470.00	1,570.00
MEDICAL INSURANCE						
200.7107.209	0.00	481.20	0.00	0.00	0.00	0.00
UNEMPLOYMENT INSURANCE						
200.7107.211	1,745.52	678.00	73.50	431.00	990.00	802.00
WORKERS' COMPENSATION INS						
200.7107.302	10,372.73	11,031.56	10,638.59	5,683.98	9,991.00	10,000.00
CONTRACTUAL SERVICES						
200.7107.304	561.01	0.00	1,259.02	396.94	1,400.00	1,400.00
MAINTENANCE & REPAIRS EQUI						
200.7107.305	0.00	141.70	144.00	445.50	1,205.00	1,205.00
MAINTENANCE SERVICE CONTRA						
200.7107.350	849.30	816.28	10,284.15	314.11	2,000.00	3,020.00
MAINTENANCE & REPAIR BLDG.						
200.7107.510	3,043.08	3,155.17	3,227.32	1,869.08	3,400.00	3,400.00
ELECTRICAL SERVICES						
200.7107.512	3,221.61	2,453.54	2,378.92	968.71	2,600.00	3,000.00
HEATING SERVICES						
200.7107.513	0.00	223.88	346.92	224.89	350.00	350.00
WATER AND SEWER SERVICE						
200.7107.521	851.43	631.87	575.63	240.77	900.00	1,150.00
TELEPHONE						
200.7107.522	260.69	229.61	251.26	120.61	300.00	300.00
POSTAGE						
200.7107.532	1,089.17	964.56	1,096.40	948.00	1,270.00	1,329.00
PROPERTY INSURANCE						
200.7107.535	532.58	673.64	583.36	378.00	505.00	529.00
MOTOR VEHICLE INSURANCE						
200.7107.538	2,026.72	2,677.88	2,072.04	1,479.00	1,975.00	2,071.00
LIABILITY INSURANCE						
200.7107.541	214.56	25.96	161.99	129.71	215.00	215.00
OFFICE SUPPLIES						
200.7107.548	1,371.89	1,206.79	1,113.02	568.08	1,430.00	1,430.00
GAS, OIL, GREASE & ANTIFREE						
200.7107.551	568.90	392.87	122.56	0.00	600.00	400.00
OTHER OPERATING SUPPLIES						

Expenditure Budget Worksheet

GENERAL FUND

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISSED BUDGET DEPT 2013	BUDGETS MGR 2013
SENIOR CITIZENS PROGRAM						
200.7107.553	1,052.89	1,049.70	663.64	250.11	1,000.00	1,000.00
MATERIALS & SUPPLIES						
200.7107.555	1,762.01	838.85	1,926.19	1,070.73	1,800.00	1,800.00
JANITORIAL/INVENTORY SUPPL						
200.7107.560	0.00	0.00	0.00	0.00	450.00	0.00
TRAVEL (MILEAGE/FARE)						
200.7107.581	0.00	0.00	0.00	0.00	50.00	0.00
DUES & SUBSCRIPTIONS						
200.7107.589	0.00	81.00	0.00	77.03	240.00	100.00
MEETING EXPENSES						
200.7107.709	0.00	650.00	0.00	0.00	500.00	500.00
REPLACEMENT OF EQUIPMENT						
200.7107.722	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS						
200.7107.799	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
SENIOR CITIZENS PROGRAM						
TOTAL	82,565.23	80,565.21	88,222.36	54,194.82	89,861.00	104,171.00

Vinton Planning and Zoning Department Mission Statement

We are guided by a desire to serve the public with the highest professional and ethical standards, and we take pride in knowing that our efforts help make Vinton a great place to be! “Commitment to proactive, community-based planning and code enforcement founded on public participation and also to promoting the health, safety, and prosperity of all present and future residents through effective planning of development/redevelopment of the community.”

Fiscal Year 2011-2012 Accomplishments

1. Continued to provide professional advice and technical expertise to elected officials, appointed boards and commissions, Town departments, and citizens to assist them in understanding and addressing key community issues and priorities.
2. Organized and held public meetings and public hearings for the Downtown Vinton Revitalization Project for VA CDBG funding.
3. Responsible for the preparation and submittal of the VA CDBG Downtown Vinton Business District Revitalization Project grant application FY 2011.
4. Continued to assist, provide, and approve applicable permits (zoning, sign, building and other building related permit) to property and business owners, contractors, and citizens – From January through December 2011, the value of these permits was \$1,116,030.00 and the fees collected totaled \$12,579.00.
5. Continued to coordinate, review, and approve site development plans and subdivision plats, change of use requests, right-of-way vacation: Butler Family Trust, Butler Office Building, Roanoke County School Board for Old William Byrd High School, Bob Wood’s Union 76 combination plat, and Wood’s Parking Expansion.
6. Continued to administer the Town’s VPDES Best Management Practices (BMPs) and environmental events including: Clean Valley Day, Fall Waterways Cleanup, Arbor Day, etc.
7. Continued to enforce the zoning, sign, nuisance and other applicable Town codes. Continued to collaborate with the Police Department on crime prevention efforts.
8. Held Planning Commission work sessions and public hearings for code and zoning amendments and CIP requests.
9. Continued involvement with regional organizations including: Roanoke Valley Greenway Commission, Clean Valley Council (CVC), Roanoke Valley Urban Forestry Council (RVUFC), Roanoke Regional Housing Network (RRHN), and Virginia Municipal Clerks’ Association (VMCA).
10. Continued to maintain a database for zoning and sign permits issued, subdivision plats, and site plans.
11. Continued to main Planning Commission and Board of Zoning Appeals records.
12. Served, and continue to serve on the stakeholder committee for the Partnership for a Livable Roanoke Valley.

13. Participated in drafting the 2012-2013 Strategic Plan for Roanoke Regional Housing Network (RRHN) and gave input for the Regional Housing Study prepared by Roanoke Valley Alleghany Regional Commission (RVARC).
14. Responsible for the preparation and submittal of the Hazard Mitigation Grant Program (HMGP) grant application for FY2012.
15. Research and prepare needed paperwork for the Town to participate in the National Flood Insurance Program (NFIP) Community Rating System (CRS) in an effort to help reduce flood insurance premium for policy holders.
16. Continued to maintain and update the Town website, provided technical assistance to users, ordered new equipment as needed for all departments, and maintained information on software licenses owned by the Town. Continued to maintain Facebook, YouTube, and Twitter pages for the Town and frequently post information, videos, and pictures on the pages. Act as web administrator for the new website including new features such as "Pets of the Week", approving material for the site, and providing technical assistance to the department webmasters.

Fiscal Year 2012-2013 Goals

1. Continue to serve as the lead department for the Downtown Revitalization Project.
2. Complete a 2012 Community Development Block Grant (CDBG) Community Improvement Grants (CIG) application for Downtown Vinton Revitalization Project.
3. Assist with implementation of recommendations from the Vinton Area Corridors Plan.
4. Periodically update the Comprehensive Plan and Zoning Ordinance in order to ensure that they continue to reflect the needs and desires of the community.
5. Coordinate and review proposed land use projects to ensure conformance with Town standards and promotion of quality of life.
6. Administer and facilitate the processes of land use planning, subdivision and site plan review, stormwater and floodplain management.
7. Continue to administer VPDES stormwater permit requirements: stormwater management facilities inspections and other BMPs implementations.
8. Continue to hold Clean Valley Day, Fall Waterways Cleanup, Arbor Day, etc.
9. Disseminate accurate and timely information to the public and private sectors.
10. Fair and respectful enforcement of Town codes and zoning ordinance, including inoperable vehicles, trash, nuisances, and weeds.
11. Proceed with the maintenance of the Town's new website in coordination with each department. Continue to track and maintain software license information. Continue to order new equipment (as needed) and give technical assistance to users.
12. Familiarize with Community Rating System (CRS) program requirements and submittal for the Town rate to be reduced from Level 10 to Level 9. Associate Planner will be attending the Floodplain Management Association's Virginia Water Conference for CRS Workshops.

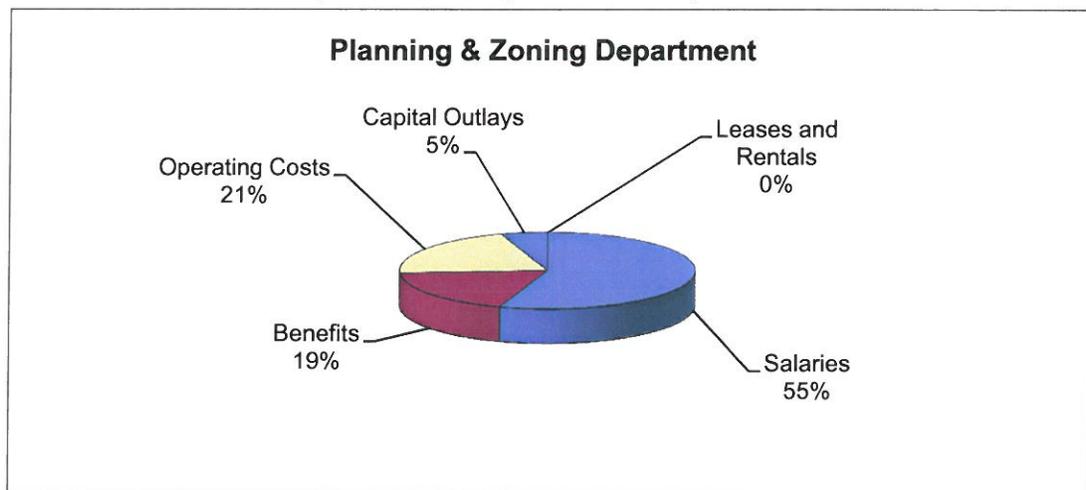
13. Deliver excellent customer service to each and every person we serve in Planning and Zoning.

Funding Summary

Planning & Zoning Department

Account Code: 200.8101

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	148,394	149,540	152,479	-	1.97%
Benefits	51,844	51,790	51,675	-	-0.22%
Operating Costs	28,654	44,955	58,281	-	29.64%
Capital Outlays	1,916	-	14,000	-	100.00%
Leases and Rentals	-	-	-	-	-
Total	230,809	246,285	276,435	-	-100.00%



Personnel Summary

Authorized Positions	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Coordinator	1.00	1.00	1.00	1.00
Enforcement Officer	1.00	1.00	1.00	1.00
Planning/Zoning Director	1.00	1.00	1.00	1.00
Total	3.00	3.00	3.00	3.00

GENERAL FUND

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISD BUDGET DEPT 2013	BUDGETS MGR 2013
PLANNING & ZONING						
200.8101.101	148,987.91	148,971.28	148,394.42	96,744.58	149,540.00	152,479.00
SALARIES & WAGES	260.00	0.00	0.00	0.00	0.00	0.00
200.8101.103	11,112.20	11,153.65	11,574.46	7,257.97	11,440.00	11,665.00
SALARIES & WAGES - PART-TI						
SS/MEDICARE						
200.8101.202	14,457.60	20,088.60	19,955.52	13,099.68	19,955.00	25,373.00
RETIREMENT CONTRIBUTION- V						
200.8101.203	873.72	877.14	414.48	271.24	415.00	2,013.00
INSURANCE - VRS						
200.8101.205	18,000.00	18,000.00	19,368.00	12,966.03	17,640.00	18,880.00
MEDICAL INSURANCE						
200.8101.211	2,855.25	1,725.00	1,914.59	1,017.00	2,340.00	1,896.00
WORKERS' COMPENSATION INS						
200.8101.302	10,922.97	9,390.79	8,139.28	2,290.72	10,000.00	10,000.00
CONTRACTUAL SERVICES						
200.8101.304	1,743.50	2,538.44	2,090.54	1,526.89	3,000.00	3,000.00
MAINTENANCE & REPAIRS EQUI						
200.8101.306	713.57	970.28	391.61	380.24	1,000.00	3,000.00
PRINTING & BINDING						
200.8101.307	1,577.88	2,430.68	1,418.36	285.00	2,500.00	1,500.00
ADVERTISING						
200.8101.323	0.00	0.00	0.00	0.00	0.00	0.00
CDBG PLANNING GRANT						
200.8101.342	10,000.00	0.00	0.00	0.00	0.00	0.00
FACADE GRANT						
200.8101.356	199.00	90.00	0.00	0.00	1,500.00	0.00
SPECIAL TRAINING						
200.8101.371	4,778.70	6,734.67	5,906.38	1,010.52	10,000.00	15,000.00
ENVIRONMENTAL COMP- DEQ/DC						
200.8101.521	0.00	124.75	373.34	357.18	1,000.00	600.00
TELEPHONE						
200.8101.522	55.67	27.09	37.42	1.69	250.00	600.00
POSTAGE						
200.8101.535	532.58	673.64	583.36	378.00	505.00	529.00
MOTOR VEHICLE INSURANCE						
200.8101.538	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY INSURANCE						
200.8101.541	2,013.11	1,068.36	2,126.51	795.66	4,000.00	1,500.00
OFFICE SUPPLIES						
200.8101.545	0.00	0.00	0.00	0.00	0.00	0.00
GREENWAY EXPENDITURES						
200.8101.548	832.20	399.81	414.16	329.29	1,200.00	1,200.00
GAS, OIL, GREASE & ANTIFREE						
200.8101.556	463.86	674.37-	999.84	175.01	2,000.00	2,000.00
SPECIAL EVENTS						
200.8101.560	1,288.41	3,762.75	2,020.67	2,345.81	4,000.00	2,500.00
TRAVEL (MILEAGE/FARE)						

Expenditure Budget Worksheet

GENERAL FUND

	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISED BUDGET	BUDGETS	MGR 2013
				ACTUAL DOLLARS	DEPT 2013		
PLANNING & ZONING							
200.8101.564							
APPT MEMBER - TRNG & TRAVE	489.27	900.00	1,517.28	582.52	1,000.00	2,500.00	1,500.00
200.8101.581	734.80	1,159.00	657.00	872.00	1,500.00	1,200.00	1,200.00
DUES & SUBSCRIPTIONS							
200.8101.585	0.00	0.00	0.00	75.00-	0.00	0.00	0.00
MISCELLANEOUS							
200.8101.589	1,129.75	3,205.30	595.51	185.80	1,500.00	1,500.00	1,000.00
MEETING EXPENSES							
200.8101.702	1,677.57	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE & FIXTURES							
200.8101.716	333.02	0.00	1,916.18	0.00	0.00	2,000.00	2,000.00
OTHER EQUIPMENT							
200.8101.722	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS							
200.8101.799	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
PLANNING & ZONING							
TOTAL	236,032.54	233,616.86	230,808.91	142,797.83	246,285.00	270,935.00	276,435.00

Vinton Economic Development Mission Statement

The mission of the Town of Vinton Economic Development program is to attract and retain an appropriate mix of business for the purpose of increasing the tax base and improving employment opportunities in Vinton.

Goals of the Economic Development Department are related to the attraction, creation, and improvement of the local business environment including:

- Encouragement of existing business to improve and upgrade
- Recruitment and establishment of new businesses
- Quality development of both business and labor sectors of the community.

Fiscal Year 2011-2012 Accomplishments

1. Maintained and enhanced cooperative relationships with existing industry. Continued dialog with local industry through site visits.
2. Promoted success of local existing industry through local media and planned events such as "Buy Local" promotion.
3. Actively identified and promoted state and federal grants and programs for existing business and assisted with application process as needed.
4. Staffing Successes: Completed International Economic Development Council's Marketing and Attraction Course.
5. Continued recruiting efforts in targeted business sectors: retail, food services, manufacturing, and business services. Responded to 7 prospect Request for Information inquiries.

Fiscal Year 2012-2013 Goals

Goal 1: Near Term Economic Development Strategy: The health and vitality of our current industries is a top priority. Promote the retention and expansion of our current businesses and industries.

1. Retain existing and attract new businesses as a means to create a more balanced economy with greater job diversity and a broader range of goods and services for residents.
2. Continue business outreach visits to companies in targeted industries.

Goal 2: Develop and get endorsement of an Economic Development Strategy: It is essential to have a clear strategy to attract specific industries and type of jobs to Vinton.

1. Quickly and effectively respond to lead requests.
2. Expand and maximize marketing opportunities.

Goal 3: Long-term Economic Development Strategy: Create a culture that embraces the spirit of entrepreneurship, promote successes of entrepreneurs and realize that the vibrancy and growth of small businesses is key to future growth in Vinton. For the long term viability of the town it must embrace the needs of our local entrepreneurs.

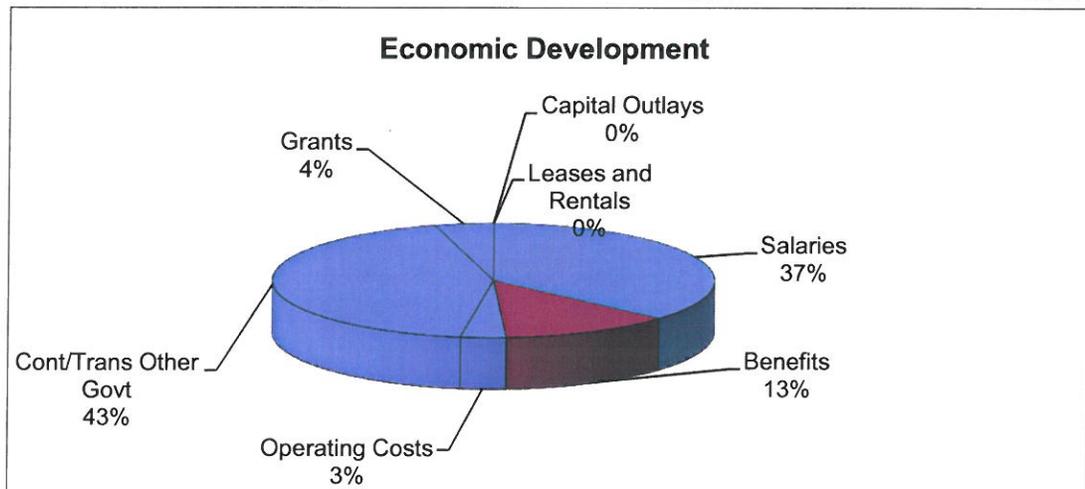
1. Develop online resource to better address the specific needs of entrepreneurs.
2. Develop programs, systems, and projects to help manage and improve the economic climate of the Town.

Funding Summary

Economic Development

Account Code: 200.8150

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
<u>Summary Accounts</u>					
Salaries	-	41,270	42,201	-	2.26%
Benefits	-	12,383	14,433	-	16.55%
Operating Costs	2,498	7,460	3,875	-	-48.06%
Cont/Trans Other Govt	-	50,000	50,000	-	0.00%
Grants	17,640	5,000	5,000	-	0.00%
Capital Outlays	7,991	10,000	-	-	-100.00%
Leases and Rentals	-	-	-	-	-
Total	28,128	126,113	115,509	-	-100.00%



Personnel Summary

	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Authorized Positions				
N/A				
Total				

GENERAL FUND

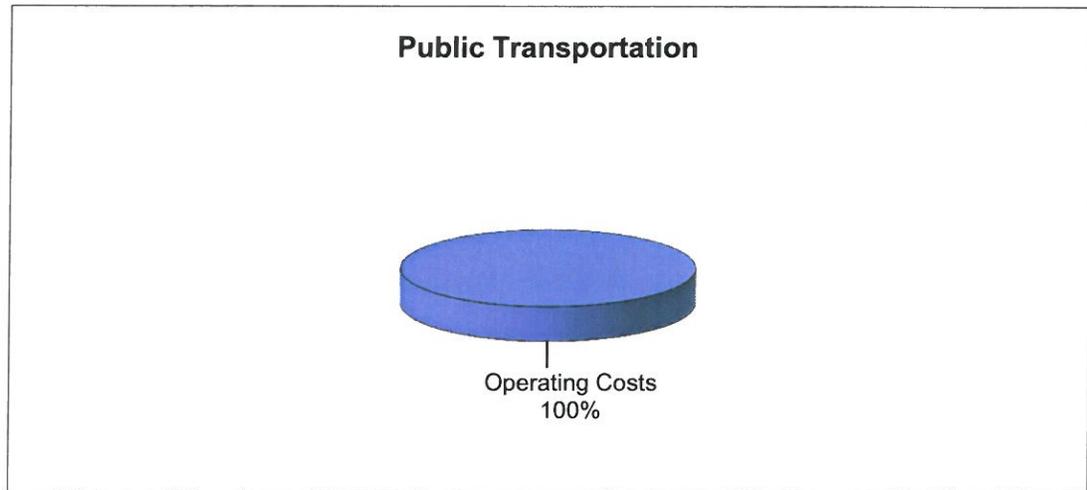
	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISIED BUDGET DEPT 2013	BUDGETS MGR 2013
ECONOMIC DEVELOPMENT						
200.8150.101	0.00	0.00	0.00	27,136.94	41,270.00	42,201.00
SALARIES & WAGES						
200.8150.201	0.00	0.00	0.00	1,951.90	3,158.00	3,229.00
SS/MEDICARE						
200.8150.202	0.00	0.00	0.00	3,625.53	5,525.00	7,022.00
RETIREMENT CONTRIBUTION- V						
200.8150.203	0.00	0.00	0.00	74.99	115.00	557.00
INSURANCE - VRS						
200.8150.205	0.00	0.00	0.00	2,189.71	3,530.00	3,580.00
MEDICAL INSURANCE						
200.8150.211	0.00	0.00	0.00	25.00	55.00	45.00
WORKERS' COMPENSATION INS						
200.8150.302	0.00	18,300.00	0.00	70.00	70.00	0.00
CONTRACTUAL SERVICES						
200.8150.307	0.00	0.00	0.00	0.00	1,500.00	1,500.00
ADVERTISING						
200.8150.323	0.00	19,044.96	15,139.52	0.00	0.00	0.00
CDBG PLANNING GRANT						
200.8150.342	0.00	0.00	2,500.00	0.00	5,000.00	5,000.00
FACADE GRANT						
200.8150.521	0.00	0.00	0.00	303.47	840.00	0.00
TELEPHONE						
200.8150.541	0.00	0.00	0.00	0.00	0.00	250.00
OFFICE SUPPLIES						
200.8150.560	0.00	0.00	1,682.59	3,044.09	4,000.00	1,000.00
TRAVEL & TRAINING						
200.8150.567	0.00	0.00	0.00	150,000.00	50,000.00	50,000.00
CONTRIB/TRANS TO OTHER GOV						
200.8150.581	0.00	0.00	0.00	0.00	0.00	175.00
DUES & SUBSCRIPTIONS						
200.8150.585	0.00	0.00	815.03	87.50	750.00	750.00
MISCELLANEOUS						
200.8150.589	0.00	0.00	0.00	32.68	300.00	200.00
MEETING EXPENSES						
200.8150.595	0.00	0.00	0.00	20,811.93	0.00	0.00
DEMOLITION						
200.8150.722	20,000.00	13,625.00	7,990.79	0.00	10,000.00	0.00
SPECIAL PROJECTS						
ECONOMIC DEVELOPMENT	20,000.00	50,969.96	28,127.93	209,353.74	126,113.00	115,509.00
TOTAL	20,000.00	50,969.96	28,127.93	209,353.74	126,113.00	115,509.00

Funding Summary

Public Transportation

Account Code: 200.8160

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Operating Costs	78,592	89,000	89,000	-	0.00%
Total	78,592	89,000	89,000	89,000	0.00%



Personnel Summary

	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Authorized Positions				
N/A				
Total				

GENERAL FUND

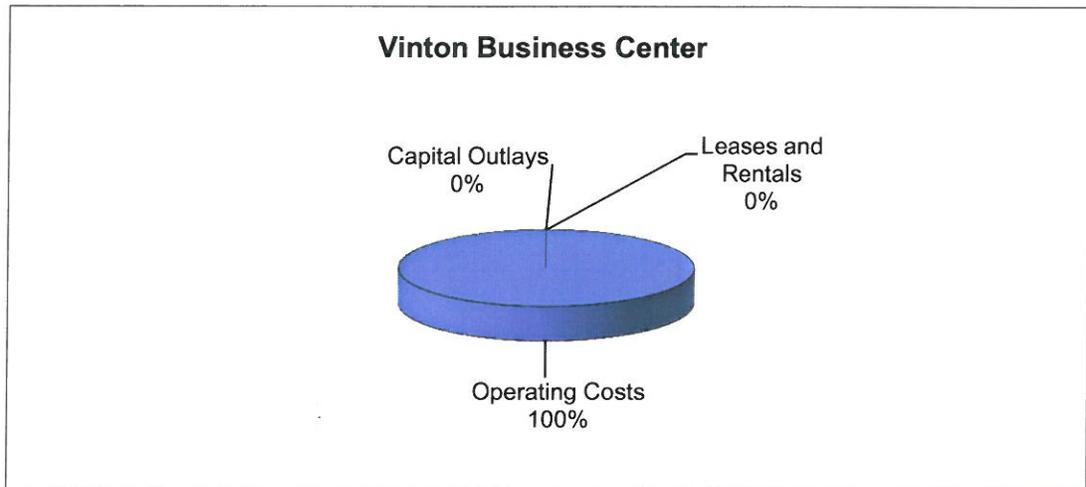
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISED BUDGET DEPT 2013	MGR 2013
PUBLIC TRANSPORTATION						
200.8160.309						
VALLEY METRO BUS SERVICES	75,512.51	88,071.67	78,592.35	40,396.36	89,000.00	89,000.00
PUBLIC TRANSPORTATION	75,512.51	88,071.67	78,592.35	40,396.36	89,000.00	89,000.00
TOTAL						

Funding Summary

Vinton Business Center

Account Code: 200.8170

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Operating Costs	8,495	9,850	13,900	-	41.12%
Capital Outlays	-	-	-	-	0.00%
Leases and Rentals	-	-	-	-	0.00%
Total	8,495	9,850	13,900	-	-100.00%



Personnel Summary

	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Authorized Positions				
N/A				
Total				

Expenditure Budget Worksheet

GENERAL FUND

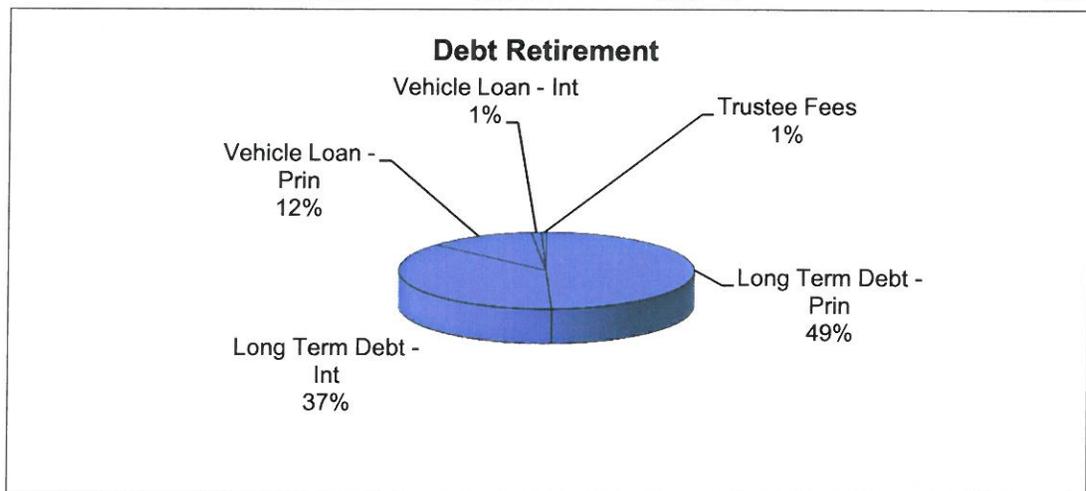
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISED BUDGET DEPT 2013	BUDGETS MGR 2013
VINTON BUSINESS CENTER						
200.8170.302	4,091.10	5,177.50	8,495.00	2,235.26	9,000.00	9,000.00
CONTRACTUAL SERVICES						
200.8170.350	0.00	0.00	0.00	0.00	200.00	200.00
MAINTENANCE & REPAIR BLDG.						
200.8170.364	0.00	0.00	0.00	0.00	200.00	3,700.00
MNT LANDSCAPING MATERIALS						
200.8170.510	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SERVICES						
200.8170.553	0.00	35.41	0.00	0.00	1,000.00	1,000.00
MATERIALS & SUPPLIES						
200.8170.585	2,639.00	1,120.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
VINTON BUSINESS CENTER	6,730.10	6,332.91	8,495.00	2,235.26	9,850.00	13,900.00
TOTAL						

Funding Summary

Debt Retirement

Account Code: 200.8800

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Long Term Debt -Prin	215,000	220,000	230,000	-	4.55%
Long Term Debt - Int	191,904	182,074	173,245	-	-4.85%
Vehicle Loan - Prin	45,501	47,595	54,863	-	15.27%
Vehicle Loan - Int	2,364	2,190	5,137	-	134.57%
Trustee Fees	1,340	2,500	2,500	-	0.00%
Total	456,109	454,359	465,745	-	2.51%



Personnel Summary

	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Authorized Positions				
N/A				
Total				

Expenditure Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISED BUDGET DEPT 2013	BUDGETS	MGR 2013
DEBT RETIREMENT - BONDS							
200.8800.704	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT RETIREMENT							
200.8800.902	6,444.32	4,449.90	2,364.28	182.49	2,190.00	0.00	5,137.00
POLICE VEHICLE LEASE - INT							
200.8800.903	0.45	1,451.11	1,340.00	806.11	2,500.00	2,500.00	2,500.00
OTHER LOAN COSTS							
200.8800.904	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
PRINCIPAL -VRA 2004 PUB SA							
200.8800.905	38,717.50	33,602.50	32,271.25	7,980.62	31,167.00	29,605.00	29,605.00
INTEREST - VRA 2004 PUB SA							
200.8800.906	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	110,000.00	110,000.00
PRINCIPAL - WAR MEM BLDG							
200.8800.907	85,172.50	86,601.64	83,342.49	43,697.50	76,410.00	72,110.00	72,110.00
INTEREST - WAR MEM BLDG							
200.8800.908	25,000.00	30,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
PRINCIPAL VRA 2006 PUB SAF							
200.8800.909	33,376.86	32,254.99	31,252.80	7,754.53	30,334.00	28,967.00	28,967.00
INTEREST VRA 2006 PUB SAFE							
200.8800.917	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00
PRINCIPAL-CAPITAL PROJ '06							
200.8800.918	48,377.09	46,829.16	45,037.50	25,761.46	44,163.00	42,563.00	42,563.00
INTEREST-CAPITAL PROJ '06							
200.8800.921	41,586.13	43,499.51	45,500.92	47,594.41	47,595.00	0.00	54,863.00
PRINCIPAL REPMT-POLICE VH							
DEBT RETIREMENT - BONDS							
TOTAL	453,674.85	458,688.81	456,109.24	353,777.12	454,359.00	405,745.00	465,745.00

Expenditure Budget Worksheet

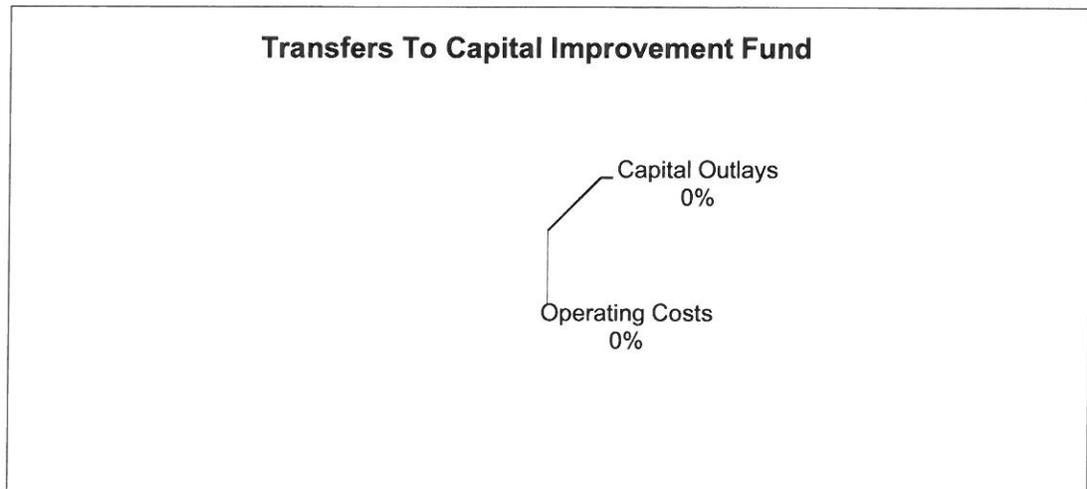
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISSED BUDGET DEPT 2013	MGR 2013
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
200.8900.407						
RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Funding Summary

Transfers

Account Code: 200.9950

	Actual Expenditures FY 10-11	Budget FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Operating Costs	-	-	-	-	0.00%
Capital Outlays	-	-	-	-	0.00%
Total	-	-	-	-	0.00%



Personnel Summary

	Actual FY 10-11	Adopted FY11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Authorized Positions				
N/A				
Total				

GENERAL FUND

	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISED BUDGET DEPT 2013	MGR 2013
TRANSFERS TO						
200.9950.900						
TRANSFER TO OTHER FUNDS	128,331.00	31,306.26	0.00	1,112,110.78	0.00	0.00
200.9950.910						
NON DEPT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO						
TOTAL	128,331.00	31,306.26	0.00	1,112,110.78	0.00	0.00

Expenditure Budget Worksheet

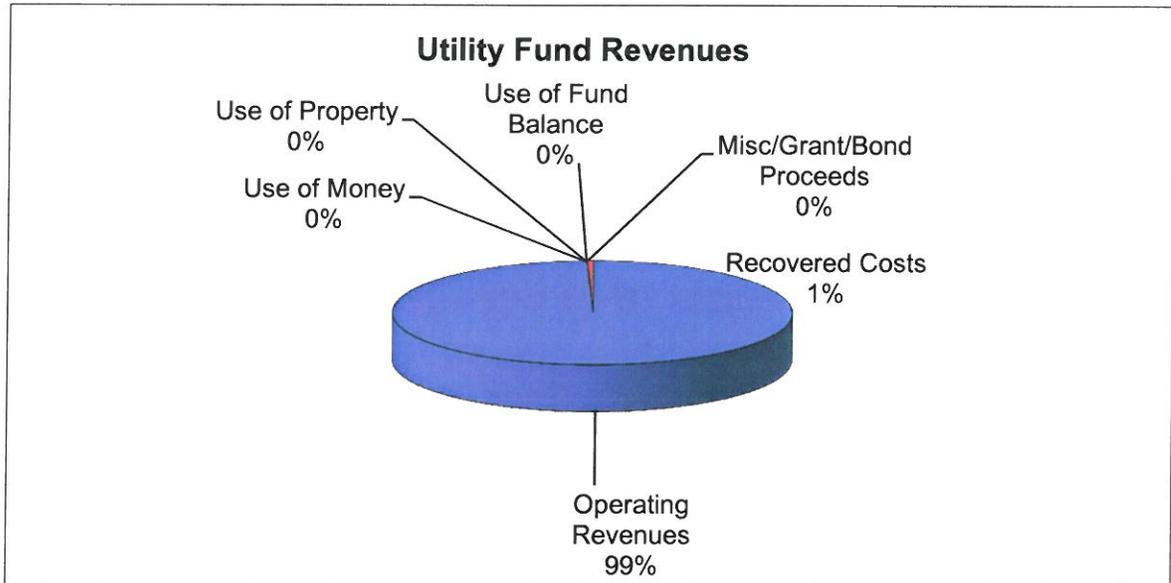
GENERAL FUND

	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISED BUDGET DEPT 2013	MGR 2013
	ACTUAL DOLLARS					
	BUDGETS					
VRS - TRUE UP						
200.9970.999	0.00	0.00	0.00	0.00	0.00	0.00
VRS - TRUE-UP						
VRS - TRUE UP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	7677,761.09	7485,707.83	7289,375.27	5,759,476.75	7,388,452.00	7,396,898.00

Funding Summary

Utility Fund Revenues

Summary Accounts	Actual Expenditures FY 10-11	Adopted FY 11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Operating Revenues	2,932,328	3,065,349	3,083,515	-	0.59%
Use of Money	1,601	1,500	1,000	-	-33.33%
Use of Property	-	-	-	-	0.00%
Use of Fund Balance	-	-	-	-	0.00%
Misc/Grant/Bond Proceeds	554	1,000	1,000	-	0.00%
Recovered Costs	14,480	14,000	15,000	-	7.14%
Total	2,948,964	3,081,849	3,100,515	-	0.61%



Revenue Budget Worksheet

UTILITY FUND

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	BUDGETS REVISED BUDGET DEPT 2013	MGR 2013
PERMITS & OTHER LICENSES						
300.1303.031						
WATER CONNECTION FEES	5,894.00	13,930.00	1,370.00	1,615.00	6,305.00	3,500.00
300.1303.032						
SEWER CONNECTION FEES	120.00	8,210.00	3,880.00	4,865.00	6,565.00	6,500.00
300.1303.033						
SEWER INSPECTION FEES	1,210.00	1,660.00	1,910.00	2,395.00	1,625.00	2,500.00
300.1303.034						
WATER SERVICE BILLING	1009,369.79	1090,266.28	1205,520.72	793,477.50	1,258,689.00	1,272,500.00
300.1303.035						
SEWER SERVICE BILLING	1235,156.89	1284,098.60	1415,070.63	932,585.26	1,485,230.00	1,485,500.00
300.1303.036						
WATER/SEWER PENALTIES	39,213.44	43,129.09	46,313.66	34,611.69	42,500.00	53,000.00
300.1303.037						
ROANOKE COUNTY UTILITY TAX	34,420.05	35,616.37	40,293.34	30,071.06	36,000.00	40,700.00
300.1303.038						
ACCOUNT ACTIVATION FEE	12,949.46	13,000.69	12,528.00	6,848.18	13,000.00	13,000.00
300.1303.060						
SYSTEM DVLPMT. FEE - WATE	29,870.00	33,280.00	38,400.00	33,280.00	33,280.00	33,280.00
300.1303.061						
SYSTEM DVLPMT. FEE - SEWE	29,425.00	29,425.00	36,110.00	34,775.00	34,775.00	34,775.00
300.1303.062						
WATER INSPECTION FEE	1,720.00	1,960.00	2,680.00	1,080.00	1,560.00	1,560.00
300.1303.063						
WATER METER SETTING FEES	765.00	1,560.00	2,282.62	1,445.00	1,105.00	1,700.00
300.1303.064						
BULK WATER	114,224.85	147,290.49	125,969.30	76,429.50	144,715.00	135,000.00
PERMITS & OTHER LICENSES	2514,338.48	2703,426.52	2932,328.27	1,953,478.19	3,065,349.00	3,083,515.00
TOTAL						
REVENUE FROM USE OF MONEY						
300.1501.001						
INTEREST FROM INVESTMENTS	16,719.22	1,824.24	1,173.58	402.00	1,500.00	1,000.00
300.1501.004						
INTEREST INCOME FROM BONDS	26,873.13	1,727.01	427.46	60.12	0.00	0.00
REVENUE FROM USE OF MONEY	43,592.35	3,551.25	1,601.04	462.12	1,500.00	1,000.00
TOTAL						
REVENUE FROM USE OF PROPERTY						
300.1502.006						
SALE OF MATERIALS & SUPPLI	120.00	0.00	0.00	0.00	0.00	0.00
REVENUE FROM USE OF PROPERTY	120.00	0.00	0.00	0.00	0.00	0.00
TOTAL						

UTILITY FUND

	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISED BUDGET	BUDGETS	MGR 2013
MISCELLANEOUS INCOME							
300.1899.009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE-APPROPRIATED FUND BALAN							
300.1899.010	147.25	78.00	554.28	0.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS INCOME							
300.1899.019	303,556.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL ASSET DONATIONS							
300.1899.056	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
PLANNING GRANT WW EXTSN PR							
MISCELLANEOUS INCOME							
TOTAL	303,703.25	20,078.00	554.28	0.00	1,000.00	1,000.00	1,000.00
RECOVERED COSTS							
300.1901.001	727.00	0.00	260.00	0.00	3,000.00	1,000.00	1,000.00
RECOVERIES & REBATES							
300.1901.002	10,620.00	14,720.00	14,220.00	10,160.00	11,000.00	14,000.00	14,000.00
RECONNECTION FEES							
RECOVERED COSTS							
TOTAL	11,347.00	14,720.00	14,480.00	10,160.00	14,000.00	15,000.00	15,000.00
TRANSFERS FROM							
300.4105.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM							
TRANSFERS FROM							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY FUND							
TOTAL	2873,101.08	2741,775.77	2948,963.59	1,964,100.31	3,081,849.00	3,100,515.00	3,100,515.00

Revenue Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISIED BUDGET DEPT 2013	BUDGETS MGR 2013
ACTUAL DOLLARS						
GRAND TOTAL	9821,835.63	9870,874.72	10325,810.03	6,259,953.91	10,470,301.00	10,515,250.00

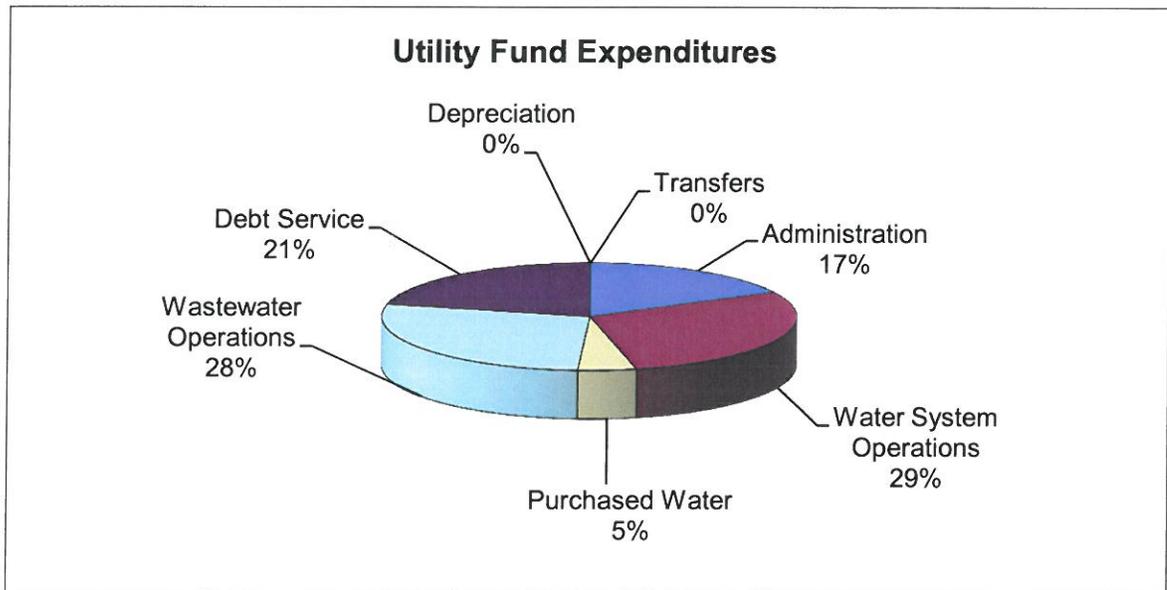
TOTAL NUMBER OF RECORDS PRINTED 120

Funding Summary

Utility Fund Expenditures

BY Department Compared to Original FY 10-11 Adopted Budget

	Actual Expenditures FY 10-11	Adopted FY 11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Administration	590,227	515,177	538,584	-	4.54%
Water System Operations	888,126	929,183	899,387	-	-3.21%
Purchased Water	-	140,625	140,625	-	0.00%
Wastewater Operations	662,410	834,050	858,251	-	2.90%
Debt Service	225,689	662,814	663,518	-	0.11%
Depreciation	636,510	-	-	-	0.00%
Transfers	-	-	-	-	0.00%
Total	3,002,962	3,081,849	3,100,365	-	0.60%

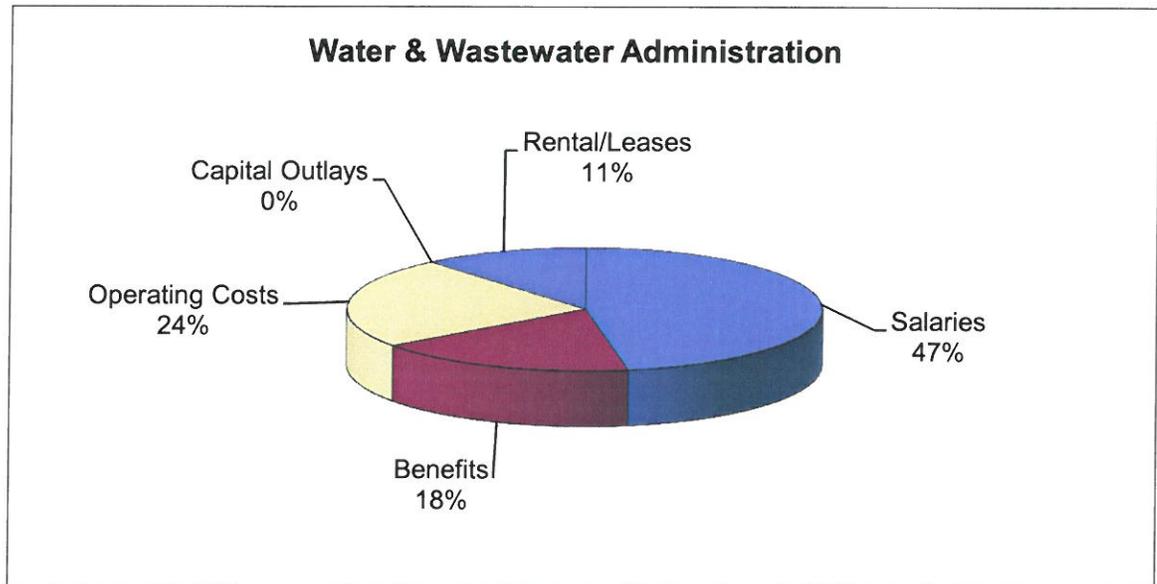


Funding Summary

Water & Wastewater Administration

Account Code: 300.9400

	Actual Expenditures FY 10-11	Adopted FY 11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	301,675	255,680	253,804	-	-0.73%
Benefits	101,308	86,265	95,250	-	10.42%
Operating Costs	108,244	112,982	129,280	-	14.43%
Capital Outlays	-	-	-	-	0.00%
Rental/Leases	79,000	60,250	60,250	-	0.00%
Total	590,227	515,177	538,584	-	4.54%



Personnel Summary

	Actual FY 10-11	Adopted FY 11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Authorized Positions				
N/A * Employees Charged here are based in other cost centers				
Total				

UTILITY FUND

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISIED BUDGET DEPT 2013	BUDGETS MGR 2013
WATER & WASTEWATER ADMIN.						
300.9400.101						
SALARIES & WAGES	304,784.65	319,023.17	301,125.40	159,474.27	253,804.00	253,804.00
300.9400.103						
SALARIES & WAGES - PART-TI	2,497.80	1,153.35	549.50	0.00	0.00	0.00
300.9400.201						
SS/MEDICARE	22,357.99	22,923.96	23,799.69	11,873.45	19,420.00	19,420.00
300.9400.202						
RETIREMENT CONTRIBUTION- V	40,179.30	41,333.41	39,896.72	22,547.40	42,233.00	42,233.00
300.9400.203						
INSURANCE - VRS	2,427.81	1,805.00	828.30	438.46	655.00	3,350.00
300.9400.205						
MEDICAL INSURANCE	31,715.00	34,211.20	36,408.40	25,600.48	30,380.00	29,020.00
300.9400.209						
UNEMPLOYMENT INSURANCE	0.00	1,534.92	0.00	0.00	0.00	0.00
300.9400.211						
WORKERS' COMPENSATION INS	546.25	7,124.00	375.00	658.00	1,515.00	1,227.00
300.9400.302						
CONTRACTUAL SERVICES	23,740.33	28,726.86	28,742.09	28,994.89	46,770.00	61,770.00
300.9400.305						
MAINTENANCE SERVICE CONTRA	867.75	801.00	730.50	563.66	802.00	1,000.00
300.9400.357						
PROFESSIONAL & TECHNICAL P	1,005.33	1,498.12	480.76	203.00	700.00	700.00
300.9400.521						
TELEPHONE	7,048.69	4,301.21	3,077.40	0.00	700.00	700.00
300.9400.522						
POSTAGE	385.67	0.00	0.00	0.00	0.00	0.00
300.9400.537						
SMALL INSURANCE CLAIMS	1,150.00	0.00	0.00	0.00	1,250.00	1,250.00
300.9400.538						
LIABILITY INSURANCE	0.00	195.00	0.00	0.00	0.00	0.00
300.9400.541						
OFFICE SUPPLIES	1,941.64	2,048.29	2,014.39	1,143.62	2,800.00	2,800.00
300.9400.546						
PRINTING SUPPLIES	4,115.05	3,447.11	3,612.71	598.48	4,000.00	4,000.00
300.9400.560						
TRAVEL (MILEAGE/FARE)	1,318.05	1,318.70	657.00	40.00	1,200.00	1,200.00
300.9400.580						
C D L PROGRAM	82.00	35.00	0.00	0.00	100.00	100.00
300.9400.581						
DUES & SUBSCRIPTIONS	1,560.00	1,573.25	1,879.00	1,635.00	2,215.00	2,215.00
300.9400.585						
MISCELLANEOUS	17.19	26.90	15.13	0.00	0.00	0.00
300.9400.586						
ROANOKE COUNTY UTILITY TAX	30,293.94	30,649.11	40,718.85	26,545.66	31,000.00	31,000.00
300.9400.589						
MEETING EXPENSES	39.07	67.10	0.00	0.00	150.00	150.00

Expenditure Budget Worksheet

UTILITY FUND

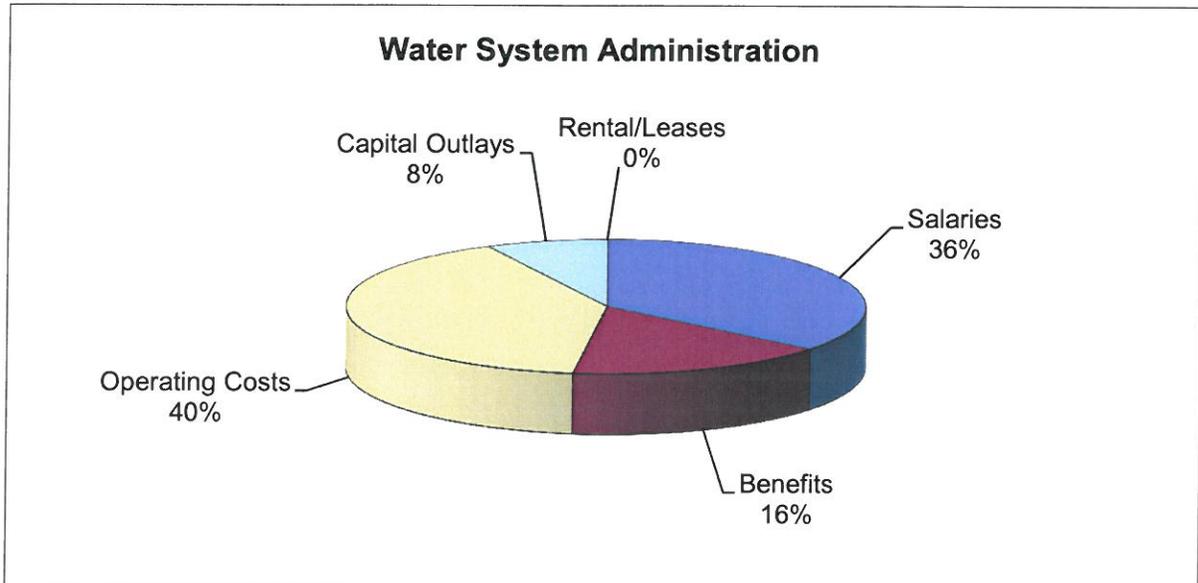
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISD BUDGET	DEPT 2013	MGR 2013
	ACTUAL DOLLARS				BUDGETS		
WATER & WASTEWATER ADMIN.							
300.9400.590	10,215.15	10,229.50	10,342.25	10,366.85	10,370.00	10,370.00	10,370.00
WATER WORKS ASSESSMENT FEE							
300.9400.591	0.00	290.16	400.00	17.00	500.00	500.00	500.00
EMPLOYEE APPRECIATION							
300.9400.597	1,689.00	1,335.00	1,393.35	607.95	1,525.00	1,525.00	1,525.00
VA UTILITY PROTECTION SRVC							
300.9400.603	44,617.00	3,679.00	14,180.80	0.00	10,000.00	10,000.00	10,000.00
BAD DEBT EXPENSE							
300.9400.802	112,500.00	112,500.00	75,000.00	37,500.00	56,250.00	56,250.00	56,250.00
RENT OF BUILDING							
300.9400.803	4,000.08	4,000.08	4,000.08	3,000.06	4,000.00	4,000.00	4,000.00
LEASE OF STORAGE FACILITY							
WATER & WASTEWATER ADMIN.							
TOTAL	651,094.74	635,830.40	590,227.32	331,808.23	515,177.00	538,584.00	538,584.00

Funding Summary

Water System Maintenance

Account Code: 300.9410

	Actual Expenditures FY 10-11	Adopted FY 11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	343,388	345,065	321,483	-	-6.83%
Benefits	128,202	127,992	146,754	-	14.66%
Operating Costs	393,013	340,730	363,150	-	6.58%
Capital Outlays	23,524	115,396	68,000	-	-41.07%
Rental/Leases	-	-	-	-	-
Total	888,126	929,183	899,387	-	-3.21%



Personnel Summary

	Actual FY 10-11	Adopted FY 11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Authorized Positions				
Utility Serv Tech	2.00	2.00	2.00	2.00
PT - Water System Tech	2.00	2.00	2.00	2.00
Water System Op I	1.00	1.00	1.00	1.00
Water System Op III	1.00	1.00	1.00	1.00
Utilities System Crew Leader	1.00	1.00	1.00	1.00
Total	7.00	7.00	7.00	7.00

UTILITY FUND

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	BUDGETS REVISED BUDGET	DEPT 2013	MGR 2013
WATER SYSTEM MAINTENANCE							
300.9410.101	270,299.85	266,905.76	263,722.79	159,796.55	285,160.00	258,060.00	258,060.00
SALARIES & WAGES							
300.9410.102	24,680.79	30,399.09	34,183.72	20,651.38	26,625.00	36,000.00	36,000.00
SALARIES & WAGES - OVERTIM							
300.9410.103	35,200.73	46,673.30	45,481.01	22,261.06	33,280.00	27,423.00	27,423.00
SALARIES & WAGES - PART-TI							
300.9410.201	24,712.63	26,067.38	27,160.75	14,790.83	26,520.00	24,594.00	24,594.00
SS/MEDICARE							
300.9410.202	32,018.97	33,118.20	32,898.48	20,450.34	37,740.00	42,941.00	42,941.00
RETIREMENT CONTRIBUTION- V							
300.9410.203	1,934.79	1,445.94	683.28	432.63	785.00	3,407.00	3,407.00
INSURANCE - VRS							
300.9410.205	48,900.00	54,216.67	60,729.37	44,924.46	54,552.00	69,010.00	69,010.00
MEDICAL INSURANCE							
300.9410.209	121.42	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT INSURANCE							
300.9410.211	19,403.41	6,493.43	6,729.76	3,649.00	8,395.00	6,802.00	6,802.00
WORKERS' COMPENSATION INS							
300.9410.302	18,788.04	15,727.09	3,856.50	416.25	23,000.00	23,000.00	23,000.00
CONTRACTUAL SERVICES							
300.9410.304	3,854.65	9,231.68	3,970.20	3,515.13	6,000.00	6,000.00	6,000.00
MAINTENANCE & REPAIRS EQUI							
300.9410.306	3,874.97	3,225.67	3,055.29	0.00	4,000.00	4,000.00	4,000.00
PRINTING & BINDING							
300.9410.310	3,188.18	2,838.62	2,683.55	1,442.41	2,690.00	2,798.00	2,798.00
UNIFORMS/WEARING APPAREL							
300.9410.313	145,714.46	138,887.45	114,814.58	9,961.47	0.00	0.00	0.00
WATER PURCHASED FOR RESALE							
300.9410.350	5,989.63	6,928.98	31,123.75	29,256.84	42,000.00	54,000.00	54,000.00
MAINTENANCE & REPAIR BLDG.							
300.9410.353	12,714.95	13,789.04	14,718.27	8,791.45	14,500.00	15,500.00	15,500.00
LABORATORY TESTING							
300.9410.355	16,451.35	19,697.38	20,020.94	13,050.22	20,000.00	20,000.00	20,000.00
WATER BILLING							
300.9410.361	5,710.44	19,381.17	150.00	0.00	2,500.00	2,500.00	2,500.00
WATER STORAGE- MNT. & REPA							
300.9410.510	111,842.48	130,149.29	102,335.54	54,809.81	118,555.00	118,555.00	118,555.00
ELECTRICAL SERVICES							
300.9410.532	9,439.35	9,319.52	9,501.92	8,226.00	10,970.00	11,517.00	11,517.00
PROPERTY INSURANCE							
300.9410.535	9,463.49	11,970.00	10,554.20	6,840.00	9,125.00	9,578.00	9,578.00
MOTOR VEHICLE INSURANCE							
300.9410.538	17,564.96	23,208.11	17,957.68	12,822.00	17,100.00	17,952.00	17,952.00
LIABILITY INSURANCE							
300.9410.548	12,053.38	10,793.20	11,636.30	8,987.57	14,130.00	15,400.00	15,400.00
GAS, OIL, GREASE & ANTIFREE							
300.9410.553	14,537.76	19,731.12	31,383.31	25,350.22	26,000.00	40,000.00	40,000.00
MATERIALS & SUPPLIES							

UTILITY FUND

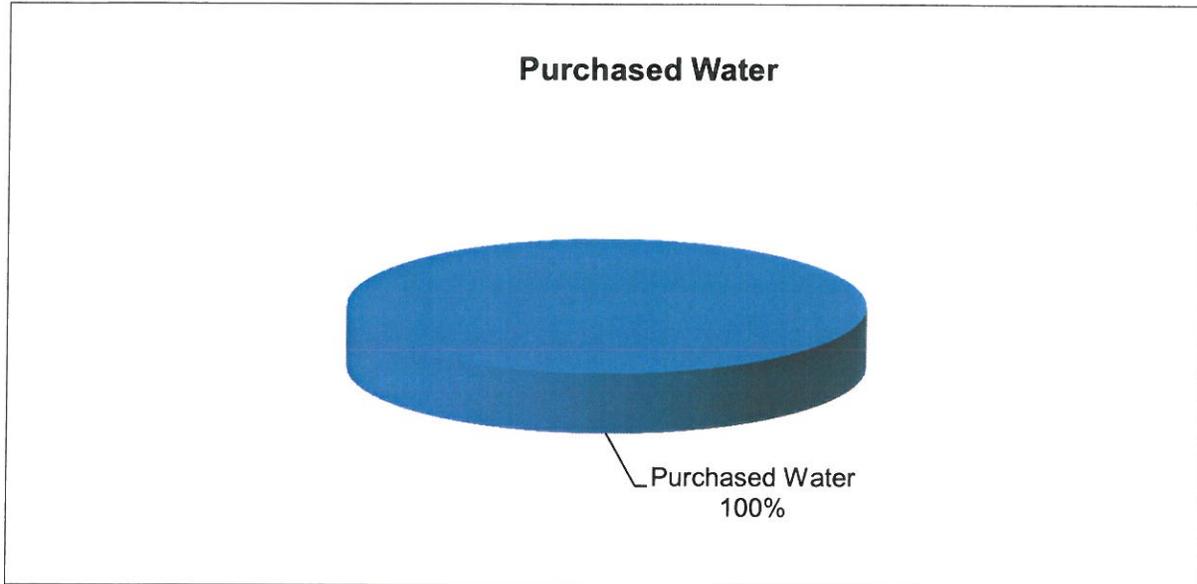
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVIS	BUDGETS	DEPT	2013	MGR	2013
				ACTUAL DOLLARS	REVISED	BUDGET				
WATER SYSTEM MAINTENANCE										
300.9410.554	1,379.50	1,244.73	1,588.66	1,947.36	1,600.00	1,800.00		1,800.00		1,800.00
SMALL TOOLS										
300.9410.555	0.00	0.00	253.62	0.00	0.00	0.00		0.00		0.00
JANITORIAL/INVENTORY SUPPL										
300.9410.557	9,106.81	12,516.80	8,231.82	5,003.46	12,850.00	12,850.00		12,850.00		12,850.00
CHEMICALS FOR WATER SUPPLY										
300.9410.558	3,196.10	5,404.33	2,631.52	2,916.48	2,300.00	3,200.00		3,200.00		3,200.00
STREET MATERIALS										
300.9410.560	3,731.00	1,175.85	2,544.96	240.00	3,500.00	3,500.00		3,500.00		3,500.00
TRAVEL & TRAINING										
300.9410.598	2,905.00	0.00	0.00	513.98	1,000.00	1,000.00		1,000.00		1,000.00
CROSS CONNECTION CTRL PRGM										
300.9410.599	1,105.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
REGIONAL WATER SUPPLY PLNG										
300.9410.709	475.00	1,643.96	581.50	240.88	1,500.00	1,500.00		1,500.00		1,500.00
REPLACEMENT OF EQUIPMENT										
300.9410.710	12,535.33	12,513.14	8,396.17	7,058.65	15,000.00	15,000.00		15,000.00		15,000.00
METERS, VALVES & REGULATOR										
300.9410.714	18,486.56	12,976.25	14,424.60	1,991.10	14,000.00	10,000.00		10,000.00		10,000.00
FIRE HYDRANTS										
300.9410.716	4,984.70	4,960.52	0.00	0.00	1,500.00	1,500.00		1,500.00		1,500.00
OTHER EQUIPMENT										
300.9410.717	11,225.15	19,648.17	121.68	0.00	38,406.00	40,000.00		40,000.00		40,000.00
MILLING & PAVEMENT										
300.9410.750	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
BACKHOE FRONT END LOADER										
300.9410.751	0.00	0.00	0.00	0.00	44,000.00	0.00		0.00		0.00
PRV STATION-MONTGOMERY VIL										
300.9410.752	0.00	0.00	0.00	0.00	9,900.00	0.00		0.00		0.00
PRV STATION - FEATHER RD										
300.9410.781	23,169.05	0.00	0.00	0.00	0.00	0.00		0.00		0.00
VDOT REV SHRG-PAVING & MIL										
WATER SYSTEM MAINTENANCE										
TOTAL	940,759.88	972,281.84	888,125.72	470,414.59	929,183.00	899,387.00		899,387.00		899,387.00

Funding Summary

Purchased Water

Account Code: 300.9415

	Actual Expenditures FY 10-11	Adopted FY 11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Purchased Water	-	140,625	140,625	-	0.00%
Total	-	140,625	140,625	-	0.00%



Personnel Summary

	Actual FY 10-11	Adopted FY 11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Authorized Positions				
N/A				
Total				

Expenditure Budget Worksheet

UTILITY FUND

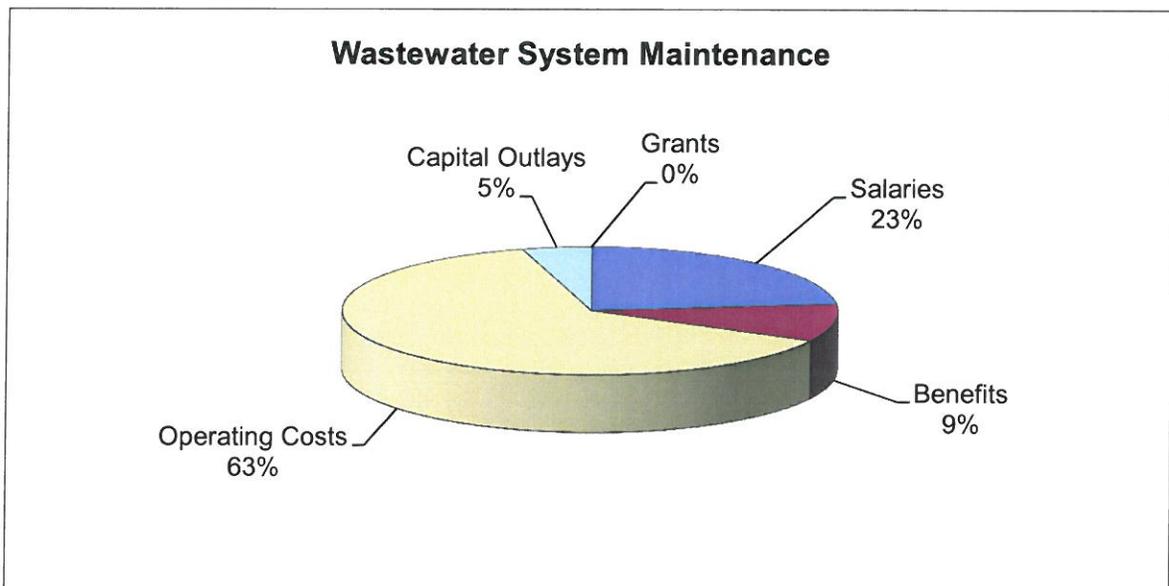
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISD BUDGET DEPT 2013	BUDGETS	MGR 2013
ACTUAL DOLLARS							
PURCHASED WATER	0.00	0.00	0.00	73,436.58	140,625.00	140,625.00	140,625.00
300.9415.313							
PURCHASED WATER							
PURCHASED WATER	0.00	0.00	0.00	73,436.58	140,625.00	140,625.00	140,625.00
TOTAL							

Funding Summary

Wastewater System Maintenance

Account Code: 300.9500

	Actual Expenditures FY 10-11	Adopted FY 11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Salaries	132,700	187,430	199,337	-	6.35%
Benefits	47,315	70,420	81,096	-	15.16%
Operating Costs	459,977	536,250	538,868	-	0.49%
Capital Outlays	22,418	39,950	38,950	-	-2.50%
Grants	-	-	-	-	-
Total	662,410	834,050	858,251	-	2.90%



Personnel Summary

	Actual FY 10-11	Adopted FY 11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Authorized Positions				
Wastewater System Op II	1.00	1.00	1.00	1.00
Wastewater System Op III	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00

UTILITY FUND

	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	BUDGETS REVISED BUDGET DEPT 2013	MGR 2013
WASTEWATER SYSTEM MAINT.						
300.9500.101	124,594.34	120,388.89	112,427.52	110,819.32	156,790.00	171,622.00
SALARIES & WAGES						
300.9500.102	15,396.23	13,249.92	11,393.00	10,399.91	14,000.00	14,000.00
SALARIES & WAGES - OVERTIM						
300.9500.103	14,727.38	11,492.38	8,879.17	10,380.71	16,640.00	13,715.00
SALARIES & WAGES - PART-TI						
300.9500.201	11,996.86	10,855.90	10,503.76	9,687.36	14,340.00	16,237.00
SS/MEDICARE						
300.9500.202	15,822.27	15,735.99	14,658.89	14,203.30	20,760.00	28,558.00
RETIREMENT CONTRIBUTION- V						
300.9500.203	956.28	682.07	304.61	291.08	430.00	2,266.00
INSURANCE - VRS						
300.9500.205	20,000.00	15,518.89	18,695.93	23,322.66	31,515.00	31,300.00
MEDICAL INSURANCE						
300.9500.211	4,700.99	2,887.41	3,152.14	1,467.00	3,375.00	2,735.00
WORKERS' COMPENSATION INS						
300.9500.302	9,239.34	20,713.76	11,203.00	7,153.24	23,000.00	23,000.00
CONTRACTUAL SERVICES						
300.9500.304	7,836.22	3,500.48	6,038.91	16,561.79	4,500.00	6,000.00
MAINTENANCE & REPAIRS EQUI						
300.9500.310	1,493.93	1,037.95	1,429.04	683.04	1,335.00	1,700.00
UNIFORMS/WEARING APPAREL						
300.9500.314	350,098.13	345,141.21	334,335.83	155,706.74	369,670.00	369,670.00
WASTEWATER TREATMENT COST						
300.9500.350	7,199.70	25,016.80	6,228.18	5,196.47	15,000.00	15,000.00
MAINTENANCE & REPAIR BLDG.						
300.9500.353	0.00	0.00	0.00	0.00	100.00	100.00
LABORATORY TESTING						
300.9500.355	14,037.98	15,746.21	13,360.32	8,033.89	18,000.00	16,000.00
SEWER BILLING						
300.9500.510	18,015.68	22,797.73	19,221.11	10,992.90	20,645.00	20,645.00
ELECTRICAL SERVICES						
300.9500.513	0.00	2,681.85	1,830.37	202.66	1,500.00	1,500.00
WATER AND SEWER SERVICE						
300.9500.532	1,452.21	1,286.08	7,309.20	6,327.00	8,440.00	8,859.00
PROPERTY INSURANCE						
300.9500.535	6,308.99	7,980.00	7,036.12	4,560.00	6,085.00	6,385.00
MOTOR VEHICLE INSURANCE						
300.9500.538	2,702.30	3,571.48	13,813.60	9,864.00	13,155.00	13,809.00
LIABILITY INSURANCE						
300.9500.548	4,940.12	6,221.52	6,579.26	5,067.23	7,320.00	7,700.00
GAS, OIL, GREASE & ANTIFREE						
300.9500.553	30,436.40	35,731.22	28,190.11	37,444.76	42,000.00	42,000.00
MATERIALS & SUPPLIES						
300.9500.554	339.45	1,747.59	46.82	179.72	1,200.00	1,200.00
SMALL TOOLS						
300.9500.555	0.00	0.00	0.00	0.00	0.00	0.00
JANITORIAL/INVENTORY SUPPL						

Expenditure Budget Worksheet

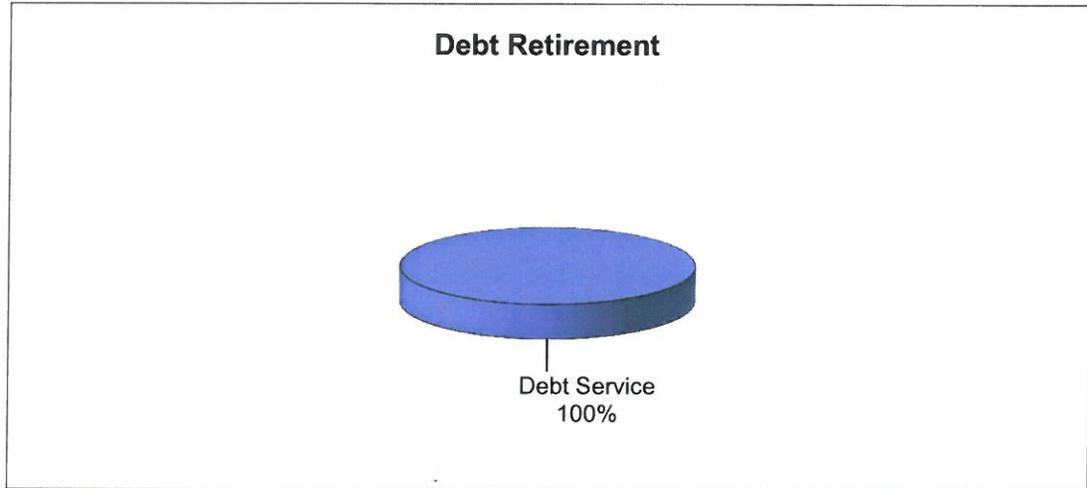
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISD BUDGET	DEPT 2013	MGR 2013
	ACTUAL DOLLARS				BUDGETS		
	06-30-2011				REVISED BUDGET DEPT 2013		
WASTEWATER SYSTEM MAINT.							
300.9500.558	741.68	2,506.20	2,240.56	1,013.26	2,200.00	2,200.00	2,200.00
STREET MATERIALS							
300.9500.560	4,416.33	455.00	1,115.00	240.00	2,100.00	2,100.00	2,100.00
TRAVEL & TRAINING							
300.9500.606	0.00	0.00	0.00	179.40	1,000.00	1,000.00	1,000.00
FATS, OIL & GREASE PROGRAM							
300.9500.709	1,146.71	1,993.55	956.87	600.00	1,500.00	1,500.00	1,500.00
REPLACEMENT OF EQUIPMENT							
300.9500.711	0.00	0.00	0.00	100.00	1,250.00	1,250.00	1,250.00
BACK WATER PREVENTIION PRGM							
300.9500.715	3,972.50	0.00	0.00	0.00	0.00	0.00	0.00
F.C. SEWER COST SHARE PRJC							
300.9500.716	1,942.38	1,500.00	1,200.00	1,200.00	3,200.00	3,200.00	3,200.00
OTHER EQUIPMENT							
300.9500.723	25,434.58	61,489.47	20,261.00	8,135.50	33,000.00	33,000.00	33,000.00
INFILTRATION PROJECT							
300.9500.732	0.14-	0.50	0.00	8,876.25	0.00	0.00	0.00
REPAIR TINKER CREEK SEWER							
300.9500.733	25,088.00	0.00	0.00	0.00	0.00	0.00	0.00
LOSS IN DSPSAL - FIXED ASS							
300.9500.820	20,058.50	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING GRANT WW EXTSN PR							
WASTEWATER SYSTEM MAINT.							
TOTAL	745,095.34	751,930.05	662,410.32	468,889.19	834,050.00	873,160.00	858,251.00

Funding Summary

Debt Retirement

Account Code: 300.9800

	Actual Expenditures FY 10-11	Adopted FY 11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Debt Service	225,689	662,814	663,518	-	0.11%
Total	225,689	662,814	663,518	-	0.11%



Personnel Summary

	Actual FY 10-11	Adopted FY 11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Authorized Positions				
N/A				
Total				

Expenditure Budget Worksheet

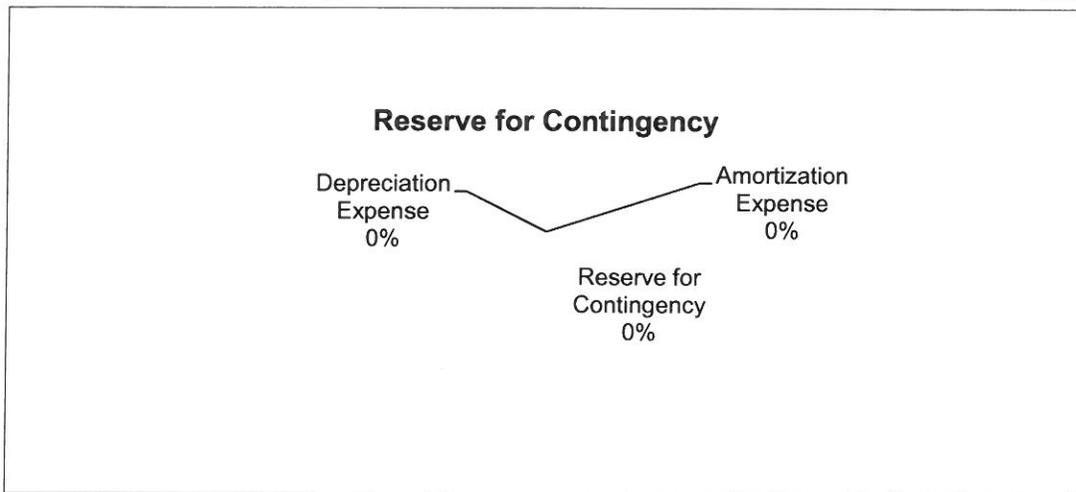
	06-30-2009	06-30-2010	06-30-2011	ACTUAL DOLLARS 02-29-2012	REVISED BUDGET DEPT 2013	BUDGETS MGR 2013
DEBT RETIREMENT: BONDS/L.T.D.						
300.9800.901	0.00	0.00	0.30	45,902.69	92,494.00	95,290.00
PRINCIPAL-WWTP PHASE I						
300.9800.902	14,099.42	11,536.26	8,895.73	2,956.30	6,407.00	3,611.00
INTEREST - WWTP PHASE I						
300.9800.903	6,680.00	293.00	6,973.00	0.00	2,500.00	2,500.00
OTHER LOAN COSTS						
300.9800.904	0.00	0.00	0.13	52,874.34	106,567.00	109,898.00
PRINCIPAL-WWTP PHASE II						
300.9800.905	72,427.50	69,368.19	66,213.42	16,151.37	63,786.00	60,458.00
INTEREST - WWTP PHASE II						
300.9800.911	0.00	0.00	0.30	56,701.54	56,702.00	58,589.00
VRA PRINCIPAL: WOLF CREEK						
300.9800.912	35,236.86	33,498.48	31,702.32	15,159.00	30,782.00	28,896.00
VRA INTEREST: WOLF CREEK						
300.9800.913	0.00	0.00	0.02	26,207.99	52,823.00	54,473.00
VRA PRINCIPAL: LINDENWOOD						
300.9800.914	34,486.58	32,966.84	31,398.55	5,121.81	30,328.00	28,678.00
VRA INTEREST: LINDENWOOD						
300.9800.919	0.00	0.00	0.00	105,000.00	105,000.00	110,000.00
PRINCIPAL-W/S 2007 CAP IMP						
300.9800.920	50,860.87	47,375.48	94,452.14	23,845.55	115,425.00	111,125.00
INTEREST-W/S 2007 CAP IMP						
DEBT RETIREMENT: BONDS/L.T.D.						
TOTAL	213,791.23	195,038.25	225,689.05	349,920.59	662,814.00	663,518.00

Funding Summary

Contingency

Account Code: 300.9900

	Actual Expenditures FY 10-11	Adopted FY 11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Amortization Expense	4,330	-	-	-	0.00%
Depreciation Expense	632,179	-	-	-	0.00%
Reserve for Contingency	-	-	-	-	0.00%
Total	636,510	-	-	-	0.00%



Personnel Summary

	Actual FY 10-11	Adopted FY 11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Authorized Positions				
N/A				
Total				

Expenditure Budget Worksheet

UTILITY FUND

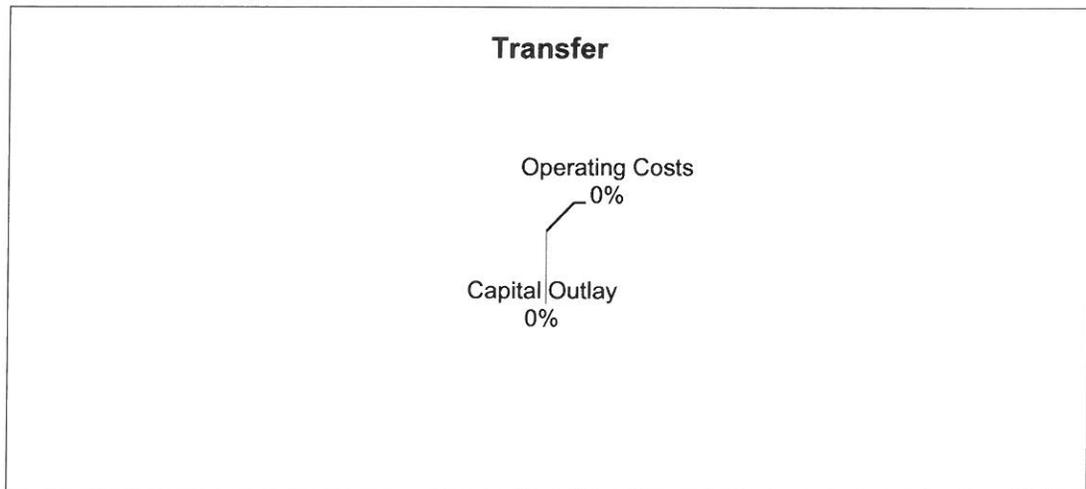
	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISED BUDGET DEPT 2013	BUDGETS	MGR 2013
CONTINGENCIES							
300.9900.407	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE FOR CONTINGENCIES							
300.9900.996	633,509.00	658,379.00	632,179.32	0.00	0.00	0.00	0.00
DEPRECIATION							
300.9900.997	4,331.26	4,330.18	4,330.18	0.00	0.00	0.00	0.00
AMORTIZATION EXPENSE							
CONTINGENCIES							
TOTAL	637,840.26	662,709.18	636,509.50	0.00	0.00	0.00	0.00

Funding Summary

Transfer

Account Code: 300.9950

	Actual Expenditures FY 10-11	Adopted FY 11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted	% Change From FY 11-12
Summary Accounts					
Operating Costs	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Total	-	-	-	-	0.00%



Personnel Summary

	Actual FY 10-11	Adopted FY 11-12	FY 12-13 Manager Recom	FY 12-13 Council Adopted
Authorized Positions				
N/A				
Total				

Expenditure Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISD BUDGET	DEPT 2013	MGR 2013
TRANSFERS TO							
300.9950.900							
TRANSFER TO OTHER FUNDS	126,018.00	78,465.50	0.00	500,000.00	0.00	0.00	0.00
300.9950.910							
NON DEPT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO							
TOTAL	126,018.00	78,465.50	0.00	500,000.00	0.00	0.00	0.00

Expenditure Budget Worksheet

UTILITY FUND

	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISD BUDGET DEPT 2013	MGR 2013
VRS - TRUE UP	0.00	0.00	0.00	0.00	0.00	0.00
300.9970.999						
VRS - TRUE-UP	0.00	0.00	0.00	0.00	0.00	0.00
VRS - TRUE UP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3314,599.45	3296,255.22	3002,961.91	2,194,469.18	3,081,849.00	3,100,365.00
UTILITY FUND						

Expenditure Budget Worksheet

	06-30-2009	06-30-2010	06-30-2011	02-29-2012	REVISD BUDGET DEPT 2013	MGR 2013
	10992,360.54	10781,963.05	10292,337.18	7,953,945.93	10,470,301.00	10,368,917.00
GRAND TOTAL					10,497,263.00	

TOTAL NUMBER OF RECORDS PRINTED 713

CIP Funding List

Manager's Priority	Description	Amount	Budget Code
1	Walnut Avenue Corridor Improvement Project	4,000	200.4101.782
2	Lease of Police Vehicles		
	Police Vehicle Lease - Interest	5,137	200.8800.902
	Police Vehicle Lease - Principal	<u>54,863</u>	200.8800.921
		60,000	
3	Replace 1987 Ford Tractor & 1986 Ford Tractor	40,500	200.4101.799
4	Senior Citizen Building Renovation	15,000	200.7107.799
5	Customer Service Imp - Planning Dept	12,000	200.8101.799
6	Power Stretcher for Medic 22	<u>5,700</u>	200.3205.799
	Total	137,200	

Fund	Department	Budget Code	Description	Dept Priority	Previous Funded	Request Fiscal 12-13 Dept Req	Mgr's Priority	Request 12-13 Mgr's Rec	Request 13-14	Request 14-15	Request 15-16	Request 16-17	Total Including Prev Fund	
General Fund	Administration	1200	Technology Escrow	3	10,000	0		0	10,000	10,000	10,000	10,000	50,000	
		4304	Health Dept Renovations	2	0	66,000		0	0	0	0	0	0	66,000
		4304	Building Assessment	1	55,000	0			0	10,000	0	0	0	65,000
	Economic Development	8170	Vinton Business Center Site Preparation 16 AC (Grant)	1	0	0			0	0	0	0	0	275,000
		8150	Corridor Study	2	10,000	0			0	15,000	0	0	0	25,000
		8150	Vinton Business Loan Program	3	0	25,000			0	0	0	0	0	25,000
		8800	Lease of Vehicles Police/Administrative Vehicles	1	0	64,743	2	60,000	64,743	64,743	64,743	64,743	64,743	323,714
	Fire & EMS	3205	Replace manual stretcher on 22 with a new Stryker Power Stretcher	1	0	5,700	6	5,700	0	0	0	0	0	5,700
		3205	Upgrading the pipes and pneumatic fittings of the HVAC	2	0	418,000		0	0	0	0	0	0	418,000
		3205	Replacing the electrical wiring and breaker boxes of FD	3	14,500	105,000		0	0	0	0	0	0	119,500
3105		Replacement of 1993 Simon-Duplex Ladder Truck	4	0	150,000		0	0	150,000	150,000	150,000	150,000	750,000	
3205		Replacement of Concrete Ramps	5	0	33,100		0	0	0	0	0	0	33,100	
3205		Painting the Fire Station	6	0	27,100		0	0	0	0	0	0	27,100	
3205		Replace carpet in Fire House with Tile Floor	7	0	5,550		0	0	0	0	0	0	5,550	
Public Works-Bldg	3205	Installation of 5" Hose and accessories on T-2 and L-2	8	0	24,800		0	0	0	0	0	0	24,800	
	4101	Improvements & Repairs - PW Restroom/Locker/Lunch Room	1	0	132,815		0	0	90,000	80,000	115,000	0	417,815	
	4101	Replace Existing Fuel Pumps	2	0	0		0	0	0	0	0	25,000	25,000	
Public Works-Equip	4101	Repairs & Improvements to 3rd Street Storage Yard	3	0	0		0	0	0	0	0	70,000	70,000	
	4101	Replace 1987 Ford 3910 Tractor & 1986 Ford 1600 Tractor	1	0	41,475	3	40,500	0	0	0	0	0	41,475	
	4101	Replace Field 1990 Field Service Truck	2	0	41,895		0	0	0	0	0	0	41,895	
Public Works-Streets	4101	Replace 1997 Int Dump Truck, Plow & Spreader	4	0	122,075		0	0	15,570	0	0	0	122,075	
	4101	Replace (2) Zero Turn Lawn mowers (2005)	3	0	0		0	0	0	0	0	0	0	
	4101	Replace 1999 Chev Dump Truck, Plow & Spreader	4	0	0		0	0	0	0	0	0	0	
	4101	Replace 2004 Knottle Boom Truck	5	0	0		0	0	122,075	0	0	0	122,075	
	4101	Replace full size 2005 PU Truck & Plow	6	0	0		0	0	93,715	0	0	0	93,715	
	4101	Replace 2005 Backhoe Front-End Loader	7	0	0		0	0	29,770	0	0	0	29,770	
	4101	Replace 2007 Stand-on mower	8	0	0		0	0	0	0	95,285	0	95,285	
	4101	Replace 2005 Crew Cab Diesel Pickup	9	0	0		0	0	0	0	5,515	0	5,515	
	4101	Replace 2005 Crew Cab Diesel Pickup	10	0	0		0	0	0	0	32,525	0	32,525	
	4105	Salt Brine Production Equipment	1	0	0		0	0	60,000	0	0	0	60,000	
Public Works-Sidewalks	4101	Walnut Ave Corridor Improvement Project	1	3,140	4,000	1	4,000	0	20,000	12,000	0	12,000	63,140	
	4101	Install Guardrail various locations	2	0	21,000		0	0	28,000	15,500	11,400	0	75,900	
	4101	Rehabilitate Traffic Signal Controls @ Various Intersections	3	0	25,000		0	0	20,000	15,000	15,000	0	75,000	
Public Works-Stormwater	4101	Preserve Downtown Sidewalks, Curbs & Gutters	1	0	0		0	0	5,700	0	0	0	5,700	
	4101	Storm Water Drainage Improvement Projects SDI Dwtwn South En	1	0	946,593		0	0	2,120,373	1,253,049	1,915,962	0	6,235,977	
	4101	Storm Drainage Imp SDI Engineering Study	2	0	50,000		0	0	0	0	0	0	50,000	
War Memorial	7103	Water Softner	1	0	19,000		0	0	0	0	0	0	19,000	
	7105	Painting of Pool Interior	1	0	7,300		0	0	0	0	0	0	7,300	
	7105	Pool Parking Lot Paving	2	0	0		0	0	16,315	0	0	0	16,315	
Senior Citizen	7105	Pool Filtration Equipment	3	20,900	0		0	0	0	73,866	0	0	94,766	
	7107	Senior Citizen Building Renovation	1	0	15,000	4	15,000	0	0	150,000	0	0	165,000	
Planning Greenway Development	8101	Customer Service Improvement - Office Renovation	1	0	12,000	5	12,000	0	0	0	0	0	12,000	
		Pedestrian Bridge Connect Tinker Cr/Roanoke River Greenways	1	0	50,000		0	0	0	0	0	0	50,000	

Fund	Department	Budget Code	Description	Dept Priority	Previous Funded	Request Fiscal 12-13 Dept Req	Mgr's Priority	Request 12-13 Mgr's Rec	Request 13-14	Request 14-15	Request 15-16	Request 16-17	Total Including Prev Fund
	Department	Budget Code	Description	Dept Priority	Previous Funded	Request Fiscal 12-13 Dept Req	Mgr's Priority	Request 12-13 Mgr's Rec	Request 13-14	Request 14-15	Request 15-16	Request 16-17	Total Including Prev Fund
			Total General Fund		113,540	2,688,146		137,200	2,625,701	2,069,718	2,427,430	331,743	10,206,277
					Previous Funded	Request Fiscal 12-13 Dept Req	Mgr's Priority	Request 12-13 Mgr's Rec	Request 13-14	Request 14-15	Request 15-16	Request 16-17	Total Including Prev Fund
Fund	Utility Fund-Equipment	9410	Sewer Video Camera Portable	2	0	20,000		0	0	0	0	0	20,000
		9410	Backhoe Front End Loader	1	0	92,000		0	0	0	0	0	92,000
		9410	Deployable Leak Detectors & Correlating Equipment	3	0	0		0	37,500	0	0	0	37,500
		9410	Compact Pickup Truck	4	0	0		0	0	20,840	0	0	20,840
		9410	Full Size Pickup and Snow Plow	5	0	0		0	0	0	20,840	0	20,840
		9410	Full Size Pickup with High-top	6	0	0		0	0	0	28,650	0	28,650
		9410	Design Glade-Tinker WW Interceptor Phase III	7	0	0		0	0	0	27,930	0	27,930
	Utility Fund-Infrastructure	9415	Design Niagara RD Interceptor Improvement	1	0	35,000		0	0	0	0	0	35,000
		9410	Design Lindenwood Water System	2	0	38,000		0	27,000	0	0	0	65,000
		9410	Design & Construct Jefferson & Cleveland Aves Waterline Phase I	3	0	0		0	0	150,000	0	0	150,000
		9410		4	0	0		0	248,000	100,000	400,000	0	748,000
			Total Utility Fund		0	185,000		0	312,500	270,840	477,420	0	1,245,760
Total All Funds					113,540	2,873,146		137,200	2,938,201	2,340,558	2,904,850	331,743	11,452,037
			Original Submission by Department Heads										
			Total Capital Improvement Program Fiscal Year 2012 - 2013										

Contribution Listing
Proposed Budget
Fiscal Year 2012 - 2013

Budget Account	Organization	Amount
	<i>Community Contributions</i>	
200.1100.571	Vinton Dogwood Festival	2,000
200.1100.571	Chamber of Commerce	8,100
200.1100.571	Clean Valley Awards	300
200.1100.571	Christmas Parade Awards	100
200.1100.571	Needy Family	400
200.1100.571	Museum	1,500
200.1100.571	Virginia Economic Bridge	<u>500</u>
	Total	12,900
	 <i>Joint Local Government Services</i>	
200.1100.600	AEP Steering Committee	1,300
200.1100.600	Greenway Program	3,300
200.1100.600	Roanoke Valley Regional Commission	5,522
200.1100.600	Economic Development Partnership	16,278
	Roanoke Valley CATV - Channel 3	<u>18,190</u>
	Total	44,590
	 <i>Contributions to Volunteer Fire & EMS</i>	
200.3205.572	Vinton Fire Department	15,300
200.3205.573	Vinton Rescue Squad	<u>15,300</u>
	Total	30,600
	 Grand Total of Organizational Funding	 88,090

**Town of Vinton
Classification Plan
Effective 7/1/2012**

Grade	Job Title	Status	No. Emp.	Department	MINIMUM	1ST QUARTILE	MIDPOINT	3RD QUARTILE	MAXIMUM
1					16,508.07	18,571.58	20,635.08	22,698.59	24,762.10
2					17,343.79	19,511.77	21,679.74	23,847.72	26,015.69
3					18,221.83	20,499.56	22,777.29	25,055.02	27,332.75
4					19,144.31	21,537.35	23,930.39	26,323.42	28,716.46
5					20,113.48	22,627.67	25,141.85	27,656.04	30,170.22
6					21,131.73	23,773.19	26,414.66	29,056.13	31,697.59
7					22,201.52	24,976.71	27,751.91	30,527.10	33,302.29
8					23,325.47	26,241.16	29,156.84	32,072.52	34,988.21
9	Utility Service Technician	Nonexempt	1	Public Works	24,506.33	27,569.62	30,632.91	33,696.20	36,759.49
9	Laborer		3	Public Works	24,506.33	27,569.62	30,632.91	33,696.20	36,759.49
10					25,746.95	28,965.32	32,183.69	35,402.06	38,620.43
10	Equipment Operator I	Nonexempt	4	Public Works	25,746.95	28,965.32	32,183.69	35,402.06	38,620.43
10	Senior Utility Service Technician	Nonexempt	1	Public Works	25,746.95	28,965.32	32,183.69	35,402.06	38,620.43
11					27,050.40	30,431.70	33,813.00	37,194.30	40,575.60
12	Police Service Assistant	Nonexempt	1	Police	28,419.83	31,972.31	35,524.79	39,077.27	42,629.75
12	Administrative Assistant	Nonexempt	1	Public Works	28,419.83	31,972.31	35,524.79	39,077.27	42,629.75
12	* Equipment Operator II	Nonexempt	5	Public Works	28,419.83	31,972.31	35,524.79	39,077.27	42,629.75
12	Customer Service Assst/Accounting Tech.	Nonexempt	3	Finance	28,419.83	31,972.31	35,524.79	39,077.27	42,629.75
12	Event Facilities Assistant	Nonexempt	1	War Memorial	28,419.83	31,972.31	35,524.79	39,077.27	42,629.75
12	Water System Operator I	Nonexempt	1	Public Works	28,419.83	31,972.31	35,524.79	39,077.27	42,629.75
12	Special Programs Specialist	Nonexempt	0	Special Programs	28,419.83	31,972.31	35,524.79	39,077.27	42,629.75
13	Administrative Service Coordinator	Nonexempt	1	Police	29,858.44	33,590.74	37,323.05	41,055.35	44,787.66
13	Wastewater System Operator II	Nonexempt	1	Public Works	29,858.44	33,590.74	37,323.05	41,055.35	44,787.66
13	Equipment Operator III	Nonexempt	3	Public Works	29,858.44	33,590.74	37,323.05	41,055.35	44,787.66
13	Administrative Manager	Nonexempt	1	Public Works	29,858.44	33,590.74	37,323.05	41,055.35	44,787.66
14	Executive Assistant to the Town Manager/Town Clerk	Exempt/Discretionary	1	Administration	31,370.17	35,291.44	39,212.71	43,133.99	47,055.26
14	Planning and Zoning Coordinator	Nonexempt	1	Planning and Zoning	31,370.17	35,291.44	39,212.71	43,133.99	47,055.26
14	Wastewater System Operator III	Nonexempt	1	Public Works	31,370.17	35,291.44	39,212.71	43,133.99	47,055.26
14	Water System Operator III	Nonexempt	1	Public Works	31,370.17	35,291.44	39,212.71	43,133.99	47,055.26

14	Mechanic	Nonexempt	1	Public Works	31,370.17	35,291.44	39,212.71	43,133.99	47,055.26
15	Firefighter/EMT	Nonexempt	2	Fire/EMS	32,958.29	37,078.08	41,197.86	45,317.65	49,437.44
15	Police Officer	Nonexempt	9	Police	32,958.29	37,078.08	41,197.86	45,317.65	49,437.44
15	Community Service Officer/Animal Control	Nonexempt	1	Police	32,958.29	37,078.08	41,197.86	45,317.65	49,437.44
16	Detective	Nonexempt	3	Police	34,626.80	38,955.15	43,283.50	47,611.85	51,940.20
16	Financial Analyst	Nonexempt	1	Finance	34,626.80	38,955.15	43,283.50	47,611.85	51,940.20
16	Chief Mechanic	Nonexempt	1	Public Works	34,626.80	38,955.15	43,283.50	47,611.85	51,940.20
16	Master Police Officer	Nonexempt	3	Police	34,626.80	38,955.15	43,283.50	47,611.85	51,940.20
16	*Public Works Crew Leader	Nonexempt	4	Public Works	34,626.80	38,955.15	43,283.50	47,611.85	51,940.20
17	Firefighter/Medic	Nonexempt	4	Fire/EMS	36,379.78	40,927.25	45,474.72	50,022.20	54,569.67
18	Sergeant- Patrol	Nonexempt	4	Police	38,221.51	42,999.20	47,776.89	52,554.58	57,332.27
18	Sergeant- CID	Nonexempt	1	Police	38,221.51	42,999.20	47,776.89	52,554.58	57,332.27
18	Utility System Crew Leader	Nonexempt	1	Public Works	38,221.51	42,999.20	47,776.89	52,554.58	57,332.27
18	Facilities Manager	Exempt/Compensatory	1	War Memorial	38,221.51	42,999.20	47,776.89	52,554.58	57,332.27
18	Planning and Zoning Enforcement Officer	Exempt/Compensatory	1	Planning and Zoning	38,221.51	42,999.20	47,776.89	52,554.58	57,332.27
19	Special Programs Director	Exempt/Discretionary	1	Special Programs	40,156.47	45,176.03	50,195.59	55,215.15	60,234.71
20	Lieutenant- EMS	Nonexempt	1	Fire/EMS	42,189.39	47,463.07	52,736.74	58,010.42	63,284.09
20	Lieutenant - Fire	Nonexempt	1	Fire/EMS	42,189.39	47,463.07	52,736.74	58,010.42	63,284.09
20	Lieutenant - Police	Nonexempt	2	Police	42,189.39	47,463.07	52,736.74	58,010.42	63,284.09
21	Accounting Manager	Exempt/Discretionary	1	Finance	46,569.20	52,390.35	58,211.50	64,032.65	69,853.80
21	Assistant Public Works Director	Exempt/Compensatory	1	Public Works	46,569.20	52,390.35	58,211.50	64,032.65	69,853.80
22	Fire Captain	Nonexempt	1	Fire/EMS	51,403.68	57,829.13	64,254.59	70,680.05	77,105.51
22	Human Resource Director	Exempt/Discretionary	1	Human Resources	51,403.68	57,829.13	64,254.59	70,680.05	77,105.51
22	* Police Captain	Exempt/Discretionary	0	Police	51,403.68	57,829.13	64,254.59	70,680.05	77,105.51
23					56,740.05	63,832.56	70,925.06	78,017.57	85,110.08
24	Assist. Town Manager/Director of Econ. Develop	Exempt/Discretionary	1	Administration	62,630.40	70,459.20	78,288.00	86,116.80	93,945.60
24	Planning and Zoning Director	Exempt/Discretionary	1	Planning and Zoning	62,630.40	70,459.20	78,288.00	86,116.80	93,945.60
24	Fire Chief	Exempt/Discretionary	0	Fire/EMS	62,630.40	70,459.20	78,288.00	86,116.80	93,945.60
24	Treasurer/Finance Director	Exempt/Discretionary	1	Finance	62,630.40	70,459.20	78,288.00	86,116.80	93,945.60
24	Public Works Director	Exempt/Discretionary	1	Public Works	62,630.40	70,459.20	78,288.00	86,116.80	93,945.60
25	Police Chief	Exempt/Discretionary	1	Police	69,132.22	77,773.75	86,415.28	95,056.81	103,698.34
	*TOWN MANAGER		1	Administration					
	Total Full-time Positions		83						
	* Designates a change for 2012-13								

Town of Vinton, Virginia
311 South Pollard Street
Vinton, VA 24179
Town Manager: 540-983-0607
Treasurer: 540-983-0608

<http://www.vintonva.gov>

Town of Vinton Taxes & Fees

Real Estate Tax*

\$.03 per \$100 assessed value (+ \$1.09 per \$100 to Roanoke County)

Personal Property Tax*

Value Used For Taxes: Loan Value, 77% of Retail Value

Assessment Ratio: 100%

Nominal Rate Per \$100: \$1.00 (+\$3.50 to Roanoke County)

Effective Rate Per \$100: \$0.77 (+\$2.70 to Roanoke County)

Motor Vehicle License Fee

\$10.00 - \$30.00 (Depends on weight and kind of vehicle)

Machinery and Tools Tax*

Value Used For Taxes: Original Total Capitalized Cost

Nominal Rate Per \$100: \$1.00 (+\$3.00 to Roanoke County)

<u>Assessment Ratio</u>	<u>Effective Rate Per \$100</u>
Years 1-5 – 25%	\$0.25 (+\$0.75)
Years 6-10 –20%	\$0.20 (+\$0.60)
Years 11+ --15%	\$0.15 (+\$0.45)

*Vinton Residents pay some taxes to both the town and the county, since services are delivered by both jurisdictions

Cigarette Tax

\$0.20 per pack of 25 or fewer cigarettes

Meals Tax

5% on the amount paid for meal(s) purchased from any food establishment, whether prepared in such food establishment or not, and whether consumed on the premises or not.

Transient Occupancy Tax

2% on the amount paid for a room or space provided on hotel, motels or campgrounds.

Business License Tax

Classification	Rates	Minimum Fee
Retail	\$0.20 per \$100.00 of gross receipts	\$30.00 gross receipts 0 - \$15,000
Business Services	\$0.30 per \$100.00 of gross receipts	\$30.00 gross receipts 0 - \$10,000
Professional	\$0.35 per \$100.00 of gross receipts	\$30.00 gross receipts 0 - \$ 8,570
Financial Services	\$0.25 per \$100.00 of gross receipts	\$30.00 gross receipts 0 - \$12,000
Wholesale	\$0.05 per \$100.00 of gross receipts	\$30.00 gross receipts 0 - \$60,000
Contractor	\$0.16 per \$100.00 of gross receipts	\$30.00 gross receipts 0 - \$18,750
Itinerant Vendor	\$500	

Police Department Fees

Police Report	\$15.00
Parking Ticket	\$20.00
Handicap Parking Ticket	\$100.00

Animal Control Fees

1 year license	
• Altered Dog or Cat	\$5.00
• Unaltered Dog or Cat	\$10.00

3 year license

- Altered Dog or Cat \$13.50
- Unaltered Dog or Cat \$27.50

Planning and Zoning Fees

Zoning Permit \$25.00

Sign Permit

- Banner \$20.00
- Permanent or Portable \$25.00 plus \$5.00 per additional \$1,000 of cost or portion thereof

Variance \$250

Special Use Permit \$250 plus \$10 per acre

Site Plan Review \$250 plus \$50 per acre or portion thereof

Small Subdivision Review 1-4 lots \$75

Large Subdivision Review 5 or more lots \$220 plus \$50 per lot

Rezoning to R – LD, R-1, or R-2 \$500 plus \$20 per acre or portion thereof

Rezoning to R-3 or R-B \$700 plus \$25 per acre or portion thereof

Rezoning GB or CB \$700 plus \$25 per acre or portion thereof

Rezoning M-1 or M-2 \$700 plus \$25 per acre or portion thereof

Administrative Appeal for Board of Zoning Appeals \$250

War Memorial Pricing

Pricing Based on Event – Call 540-983-0645

Senior Center Rental

Pricing Based on Event – Call 540-983-0613

Swimming Pool Fees

Daily Rates: 4 years and under	free
5 years – 15 years	\$3.00

Adult – 16 years and over	\$4.00
Seniors - 55 years and over	\$3.00

Swim Parties

For Pricing and Availability – Call 540-983-0644

Swim Classes

For Pricing and Availability – Call 540-983-0644

Farmer’s Market Fees

Hours of Operation are Thursday through Saturday, 8:00 a.m. until 3:00 p.m. The market is open year round.

Daily	\$5.00
Weekly	\$10.00
Monthly	\$40.00

Electric Utility Consumer Tax:

Residential Consumer:	.00900 per kWh/month not to exceed \$1.80/month
Commercial Consumer:	.00610 per kWh/month not to exceed \$ 600.00/month
Industrial Consumer:	.00640 per kWh/month not to exceed \$ 600.00/month

Natural Gas Utility Consumer Tax:

Residential Consumer:	.12183 per CCF/month not to exceed \$1.80/month
Commercial Consumer:	.12183 per CCF/month not to exceed \$ 600.00/month
Industrial Consumer:	.12183 per CCF/month not to exceed \$ 600.00/month

Public Water Utility Consumer Tax:

Residential Consumer:	12% per two-month billing period with a Maximum of \$1.80 (\$ 15.00 x 12%) per billing period.
Commercial/Industrial Consumer:	12% per monthly billing period with a maximum of \$ 600.00 (\$ 5,000.00 x 12%)

Local Telephone Utility Consumer Tax:

Residential Consumer:	12% of charges per month to \$ 15.00 in charges per month
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Commercial/Industrial Consumer: 12% of charges per month to \$ 5,000.00 in charges per month.

All the above utilities also pay a license tax of one-half of one percent of gross receipts accruing from sales to the ultimate consumer in the town.
Public Right-of-Way User Fee

A public right-of-way user fee is imposed upon each access line of every certified provider of telecommunications as established under Code of Virginia, Section 56-468.1

Mobile Phone Utility Consumer Tax

All Consumers: 10% of charges per month to \$ 30.00 in charges per month.

E-911 Telephone Service

All Consumers: \$ 1.46/month per telephone line.

TOWN OF VINTON	
RATES & CHARGES SCHEDULE FOR WATER AND WASTEWATER SERVICE	
<u>Water Rates & Charges</u>	
Minimum Charge for <u>Residential Service</u> (Bimonthly)	
First 3,000 gallons or less thru 5/8" meter	\$15.92
<u>Residential Volumetric Consumption Rate</u>	
Next 42,000 gallons or less (<i>per 1,000 gallons</i>)	\$2.94
Next 255,000 gallons or less (<i>per 1,000 gallons</i>)	\$2.55
Next 700,000 gallons or less (<i>per 1,000 gallons</i>)	\$2.35
All over 1,000,000 gallons (<i>per 1,000 gallons</i>)	\$1.94
Minimum Charge for <u>Commercial/Institutional/Industrial Service</u> (Monthly)	
First 1,500 gallons or less thru 5/8" meter	\$7.97
First 1,500 gallons or less thru 3/4" meter	\$8.69
First 1,500 gallons or less thru 1" meter	\$9.28
First 1,500 gallons or less thru 1-1/4" meter	\$9.66
First 1,500 gallons or less thru 1-1/2" meter	\$10.44
First 1,500 gallons or less thru 2" meter	\$13.36
First 1,500 gallons or less thru 3" meter	\$17.85
First 1,500 gallons or less thru 4" meter	\$23.44
First 1,500 gallons or less thru 6" meter	\$29.31
First 1,500 gallons or less thru 8" meter	\$32.81
<u>Commercial/Institutional/Industrial Volumetric Consumption Rate</u>	
All over 1,500 gals. (<i>per 1,000 gals.</i>)	\$3.75
<u>Purchased Water Sales</u>	
Service Charge.	\$2.00
<u>Volumetric Consumption Rate (Residential/Commercial/Institutional).</u>	
(Per 1,000 gallons)	\$3.40
<u>Volumetric Consumption Rate (Industrial).</u>	
(Per 1,000 gallons)	\$3.50
<u>Bulk Water Sales</u>	
<u>Hydrant Meter</u>	
Service Charge.	\$165.00
Volumetric Consumption Rate (<i>per 1,000 gallons</i>).	\$15.18
<u>Unmetered</u>	
Service Charge.	\$110.00
Volumetric Consumption Rate (<i>per 1,000 gallons</i>).	\$15.18
Note. The Town shall determine when the hydrant meter will be used.	
<u>Miscellaneous Water Service Charges</u>	
Initial Service Application.	\$25.00
Re-check reading of meter (See Note 1).	\$20.00
Meter Accuracy Test - Residential (See Note 2).	\$25.00
Meter Accuracy Test - Comm./Inst./Ind. (See Note 2).	\$150.00
Reconnect fee.	\$40.00
Additional Overtime Charge (See Note 3)	\$25.00
Return check fee.	\$35.00
Note 1. No charge for first re-read request. No charge for misread meter. Charge applies to any additional requests within a 12-month period.	
Note 2. No charge if meter fails accuracy test.	
Note 3. Applies for work other than 8:00 AM to 5:00 PM, Monday thru Friday.	

<u>Wastewater Rates & Charges</u>	
Minimum Charge for <u>Residential Service - Metered (Bimonthly)</u>	
First 3,000 gallons or less	\$23.39
<u>Residential Volumetric Disposal Rate</u>	
All over 3,000 gallons (<i>per 1,000 gallons</i>)	\$3.43
Minimum Charge for <u>Commercial/Institutional/Industrial - Metered Service (Monthly)</u>	
First 1,500 gallons or less.	\$11.68
<u>Commercial/Institutional/Industrial Volumetric Disposal Rate</u>	
All over 1,500 gallons (<i>per 1,000 gallons</i>)	\$3.43

<u>Residential Unmetered Service (Bimonthly)</u>	
Fixed Charge (See Note 1)	\$48.71
<u>Note 1.</u> Applies where no individual residential water meter is installed.	

Town of Vinton Water & Wastewater Fees and Charges Schedule

System Development Fees

Meter Size, in.	Water	Wastewater	Total
5/8	\$2,560.00	\$2,675.00	\$5,235.00
¾	\$3,840.00	\$4,010.00	\$7,850.00
1	\$6,400.00	\$6,690.00	\$13,090.00
1 ½	\$12,800.00	\$13,375.00	\$26,175.00
2	\$20,480.00	\$21,400.00	\$41,880.00
3	\$38,400.00	\$40,120.00	\$78,520.00
4	\$76,795.00	\$80,245.00	\$157,040.00
6	\$153,595.00	\$160,485.00	\$314,080.00
8	\$230,390.00	\$240,730.00	\$471,120.00
10	\$383,985.00	\$401,215.00	\$785,200.00
12	\$511,980.00	\$534,950.00	\$1,046,930.00

Note. Fees for residential service shall be calculated per metered dwelling unit. Multifamily apartment buildings shall be calculated per metered dwelling unit if apartments are individually metered. Service fees shall be calculated based upon the number of connections to the water main distribution line and/or wastewater collection line. When a separate service connection for irrigation is made to the main water distribution line, an additional fee for this metered service shall be charged.

Tap & Service Lateral Connection Charges

Water	Wastewater	Total
\$1,990.00	\$1,940.00	\$3,930.00
\$50 per foot greater than 15 ft	\$65 per foot greater than 15 ft	Note. Service laterals installed to maximum of 15 feet at above charges.

Main Line Extension Charges

Water	Wastewater
\$96.00 per foot	\$95.00 per foot

Note. (1) Service laterals installed to maximum of 15 feet. (2) Depth of open cut to maximum of 5 feet. (3) Water service lateral connection to maximum 1-inch meter size. (4) Wastewater service lateral connection to maximum of 4-inch. (5) Main water distribution line and wastewater collection line each to a maximum of 8-inch. (6) Asphalt cut and patch is included. (7) Assumes no rock or ledge is encountered. (8) Work is performed on low traffic volume residential streets, not main/arterial collector streets or intersections. (9) Water and wastewater main extensions are performed in conjunction with tap & service lateral connection work. (10) A contracting charge of 20% for water and 16% for wastewater of the estimated value of the work or \$1,000.00 each, whichever is greater, shall apply when the Town performs some or all of its work by contract. The customer may be required to make a down payment when work is to be performed by contract. An administrative service charge of \$125.00, plus any actual costs incurred, will be assessed by the Town, if the customer elects to perform the work with its own contractor or not at all, after the Town obtains pricing from a contractor. Also, an administrative service charge of \$125.00, plus any additional costs incurred, will be assessed when a customer requests return of fees and charges paid to the Town. If conditions differ from above items (1) through (9), then additional charges shall apply.

Inspection Charges

Water	Wastewater	Residential Dwelling Unit
\$120.00	\$125.00	

(1) Above charges shall be calculated per residential dwelling unit for customer connections to the Town system. Additional charges shall apply if an excessive number of re-inspections are required, \$70 for water and \$75 for wastewater.

Water	Wastewater	Subdivision
\$485.00	\$505.00	Up to 10 dwelling units.
\$1,065.00	1,110.00	Up to 20 dwelling units.
\$2,035.00	\$2,120.00	20 or more units

(1) Above charges apply for inspection of water distribution lines, wastewater collection lines, and all appurtenances. Additional charges shall apply if an excessive number of re-inspections are required, \$85 for water and \$90 for wastewater.

Water	Wastewater	Commercial & Industrial
\$400.00	\$410.00	Commercial
\$925.00	\$960.00	Commercial Apartment Complex, Multi-Building
\$795.00	\$825.00	Industrial

Water Meter Setting Fees

Meter Size, in.	
5/8	\$85.00
¾	\$100.00
1	\$185.00
Meter size larger than 1-inch.	Determined and priced on a case by case basis.