

TOWN OF VINTON, VIRGINIA

FY 2014-2015 BUDGET

*Providing Service to our Citizens
For over 130 Years*



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

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



311 S. Pollard Street
VINTON, VIRGINIA 24179

FY 2014-2015 Adopted Budget
June 3, 2014

Council Members

Bradley E. Grose
Mayor

William W. Nance
Vice Mayor

Robert R. Altice
Council Member

Matthew S. Hare
Council Member

I. Douglas Adams, Jr
Council Member

Town Department Staff

Christopher S. Lawrence, Town Manager
Ryan K. Spitzer, Assistant to the Town Manager
Barry W. Thompson, Treasurer/Finance Director
Susan N. Johnson, Executive Assistant/Town Clerk
Benjamin L. Cook, Chief of Police
Gary W. Woodson, Director of Public Works
Anita J. McMillan, Director of Planning/Zoning
Christopher L. Linkous, Fire/EMS Captain
Kevin P. Kipp, War Memorial Facilities Manager
Mary Beth Layman, Special Programs Director

**Budget for Fiscal Year
July 1, 2014 – June 30, 2015**

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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

TO: MAYOR AND MEMBERS OF COUNCIL
 FROM: CHRISTOPHER S. LAWRENCE, TOWN MANAGER
 SUBJECT: PROPOSED BUDGET FY2014/2015
 DATE: April 4, 2014

I am pleased to submit the *Proposed FY2014/2015 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 FY2014/2015 Budget* for all funds totals \$12,007,886. Allocation by fund, as well as a comparison to the FY2013/2014 budget, are as follows:

	Adopted FY 12/13	Proposed FY 14/15	Dollar Variance To FY 12/13	Percentage Increase
General Fund	\$ 7,905,867	\$ 8,557,951	\$652,084	8.25%
Utility Fund	<u>3,429,380</u>	<u>3,449,935</u>	<u>20,555</u>	<u>.59 %</u>
Total	\$11,335,247	\$12,007,886	\$672,639	5.93%

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 FY2014/2015. 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 FY2014/2015 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 minimal growth of the economy challenged the management team in preparing the *Proposed FY2014/2015 Budget*. The budget reflects the Town's growing costs of providing services and minimal revenue growth. 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 1.62% 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 .25% with the 2014 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, utility 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 \$912,000 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:

Four years ago during the budget process, Town Council adopted a \$.20 per pack cigarette tax which has added approximately \$1,200,000 to the last four fiscal budgets. Last fiscal year we

recommend in the budget requests an increase of \$.15 per pack cigarette tax for a total of \$.35 per pack cigarette tax which we estimate to bring in the *FY2013/2014* budget an additional \$159,375. We found during the current fiscal year this did not perform as expected. After listening to our retail establishments and researching information by staff Council decided to reduce the cigarette tax to \$.25 effective March 19, 2014.

In short, this revenue source did not bridge the gap between the operational and capital expenditures we had recommended and the needed expenditures to operate the town services in the *FY2013/2014* budget. With the *FY2014/2015* budget we are estimating this revenue source to generate approximately \$310,000.

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 FY2014/2015* budget. These budget reductions have resulted in a General Fund Budget that recommends using \$128,144 of unreserved fund balance. This is recommended rather than a proposed tax increase. \$38,400 capital and \$89,744 for operating. The major cuts over the past five years have been to the capital projects funding as well as elimination of specific full-time and part-time positions in the Police and Public Works Departments. 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 FY2014/2015 Budget* to provide the following:

- The town will continue to encourage employee professional development through funding of higher education tuition reimbursement.
- The town's insurance premiums had an 8.7% increase effective July 1, 2014. Last year we received a 9.76% 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 \$56 per month towards their premium. We will still offer a no cost policy 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 1 & 2 employees began paying the 5% employee contribution towards their retirement program in 2013. 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. The Town's VRS contribution rate increased effective July 1, 2014 from 8.48% to 12.70% which is approximately \$130,000.

- Since 2008, employees have received one merit bonus in 2009 of \$500, a 2.25% pay increase in 2012, and a 1.5% pay increase in 2013.

Capital Improvement Program:

The CIP is intended to be a five year plan for building, equipment, and major purchases for the town. Approximately \$2,944,146 worth of needs were identified and submitted by departments for the FY2014/2015 budget year. The proposed budget includes funding of only \$38,400 in the General Fund of these needs and it defers the remaining projects to future years. The following projects are included the budget for funding:

1. Walnut Avenue Corridor	4,800
2. Replace Dumptruck with hooklift & dump body (5-yr lease)	25,800
3. Painting of Pool Interior	<u>7,800</u>
Total General Fund	38,400

Capital improvement projects funded in the Utility Fund were in the amount of \$224,000. The projects included:

1. Cityworks Asset Management	40,000
2. Handheld Meter Reading Device Upgrade	14,000
3. Design & Construct Jefferson & Cleveland Ave Waterline	100,000
4. Design & Replacement of Sewer Main on Blandford Ave	50,000
5. Replacement of Water Line –Southampton Drive	<u>20,000</u>
Total Utility Fund	224,000

Additional projects continue in the Utility fund which resulted from the issuance of our 2013 Series GO Capital Improvement Bonds and the adopting of the Cost of Service Study. The town’s partnership contribution of approximately \$939,785 as part of the overall \$17,087,000 Western Virginia Water Authority wastewater treatment plant upgrades is progressing. Design work is also beginning on the Cleveland/Jefferson/Jackson Avenues water project. Equipment that was designated for lease purchases through the bond is being purchased for the Public Works Fleet.

Downtown Revitalization (Community Development Block Grant):

The Town was notified in the summer of 2012 of our successful bid to receive a block grant of \$700,000 to greatly assist in the revitalization of our downtown. The grant is funded through a partnership with the federal government and the Virginia Department of Housing and Community Development.

The revitalization efforts focus on four key areas: (1) streetscape improvements, (2) business façade improvements, (3) branding and marking of the downtown area as a destination, and (4) a revolving loan fund to support new businesses and expansion of existing businesses. The grant is managed by the Assistant to the Town Manager as the grant administrator and is guided through a project management team of stakeholders. The grant is expected to be completed by July of 2015 and will work to leverage state, local, and private investment totaling over \$2.1 million, not including the planned relocation of the Roanoke County Vinton Branch library estimated at \$9 million.

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 FY2014/2015* budget as presented is balanced. A comprehensive rate structure analysis was presented to Council in January 2013. Council adopted as part of the FY 2013/2014 Budget an 8.7% water and sewer rate increase. As part of the Cost of Service Study an 8.9% rate increase in water and sewer rates is proposed for both FY 2014/15 and FY 2015/16 which will provide funding for infrastructure needs, capital needs and reserve funds needed in the Utility Fund.

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 and are just now making measured progress to reverse this trend. The town ended FY2013 strong with a surplus in both the general fund and utility fund to replenish reserves. We are monitoring revenues in our current budget year of FY2014 to insure the town ends in a positive position. The majority of the surplus last year and our efforts this year to watch our expenses is attributable to the extraordinary efforts made by our employees. Cuts have reduced staffing levels and all are doing more and taking on more responsibilities. This has been accomplished by staff making 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 *FY2014/2015 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, and Assistant to the Town Manager, Ryan Spitzer, 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.

INTRODUCTION
TO THE
TOWN OF VINTON



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 8,098 at the 2010 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 spectacular views of the adjacent City of Roanoke, at least for people with houses favorably positioned.

As of the census of 2010, there were 8,098 people, 3,494 households, and 2,174 families residing in the town. The population density was 2,451.4 people per square mile (947.8/km²). There were 3,774 housing units at an average density of 1,093.4/sq mi (422.8/km²). The racial makeup of the town was 88.8% White, 5.4% African American, 0.10% Native American, 1.0% Asian, 0.05% 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 3,494 households out of which 29% had children under the age of 18 living with them, 40.8% were married couples living together, 16.3% had a female householder with no husband present, and 37.8% were non-families. 32% of all households were made up of individuals and 25.9% had someone living alone who was 65 years of age or older. The average household size was 2.27 and the average family size was 2.85.

In the town the population is spread out with 25.7% under the age of 19, 6.0% from 20 to 24, 26.7% from 25 to 44, 25.8% from 45 to 64, and 15.9% who were 65 years of age or older. The median age was 39 years. For every 100 females there were 86.3 males. For every 100 females age 19 and over, there were 81.9 males.

The median income for a household in the town was \$42,427, and the median income for a family was \$60,172. The per capita income for the town was \$21,711. About 9.0% of families and 15.2% of the population were below the poverty line, including 27.3% of those under age 18 and 8.3% 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 (95).

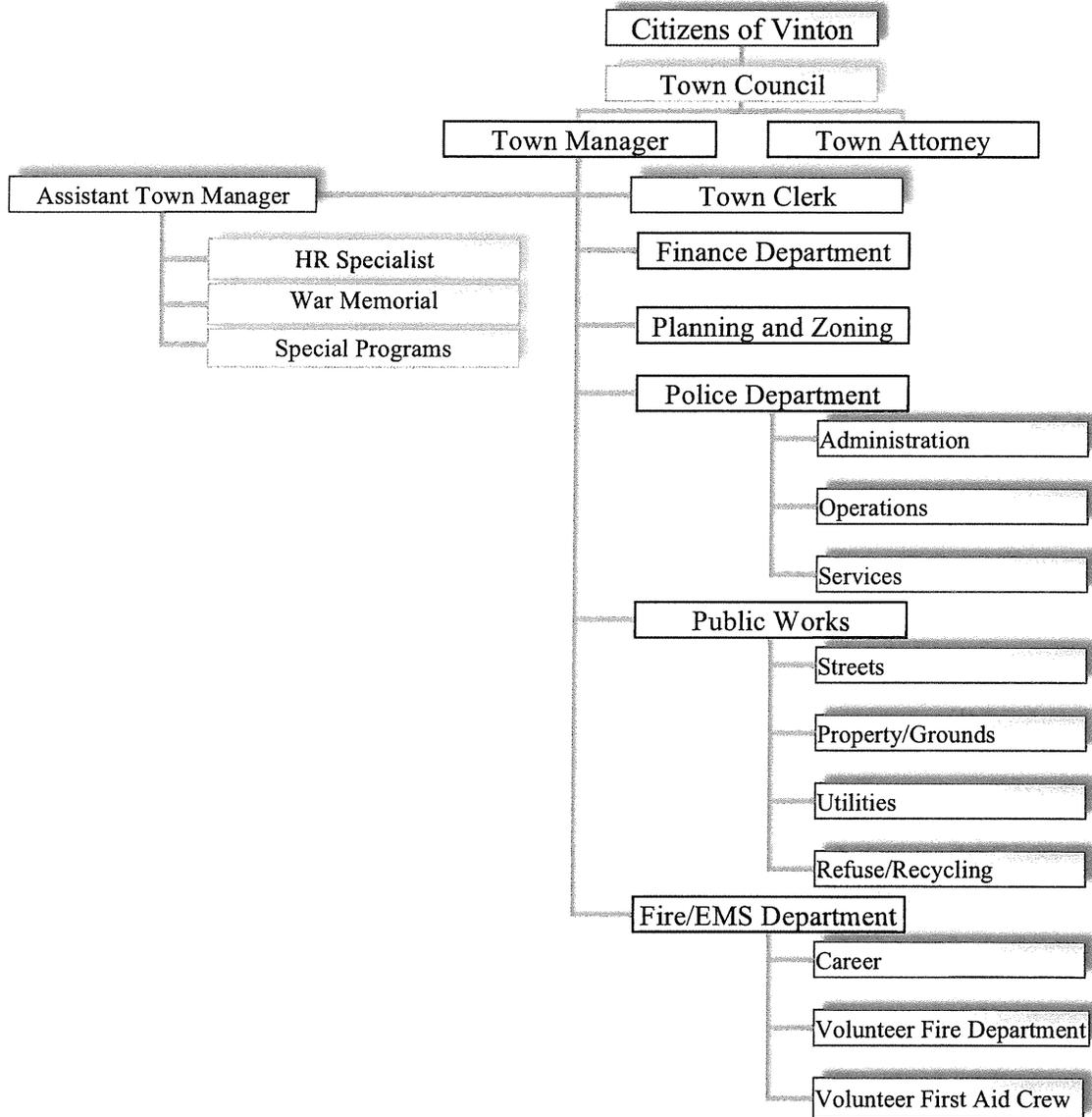
In Roanoke County, the Roanoke County School System is the largest provider of jobs, with more than 2300 employees. Other major employers include Wells Fargo/Wachovia, Allstate Insurance, ITT Night Vision, Roanoke County Government, Home Shopping Network (in Bonsack), Kroger, Richfield Recovery & Care 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.

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. A major renovation was completed in 2011. Attendance levels in the Vinton school zone are as follows: Herman L Horn 279, W. E. Cundiff 500, Bonsack 500.



THE BUDGET PROCESS

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 Capital Improvement Request Forms to each Department Head at the beginning of January which is due by the first of February so they can be reviewed and scheduled for a presentation to the Planning Commission Meeting the first of March. Also at the beginning of January the Financial Software budget module is made available to all department personnel that have rights to the module for budget input with instructions that budget submissions are due to the Finance Department by the first of February. Letters to Community Organizations are mailed indicating that their request for funding are due back to the Town Manager's Office by February 15 so they can be reviewed and if necessary these organizations may be invited to make a presentation to Town Council during the two Regular meeting of Council in March.

Departments submit detailed budget requests to the Finance Office the first week of February. Submissions are reviewed and analyzed by the budget team consisting of the Finance Director/Treasurer, Human Resources Director, Assistant to the Town Manager and the Town Manager. Meetings are held with the budget team and department heads and their staff. The budget is balanced. Mid-March the public hearing notices are advertised for the Real Property tax rates in order to set the rates for the new tax year. Beginning in late March to early April the budget is presented to Council. Each Department makes a detail presentation of their budget to Council. After these presentations, Council holds work sessions on the budget to discuss the budget and makes changes.

After careful consideration and deliberation on staff and citizen input, the preliminary budget, as modified for additions and deletions, is advertised for adoption by the Town Council. At a Regular Council Meeting during late May or June, Town Council approves the Budget through an ordinance. The ordinance 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.

Request to amend the budget are presented to Council formally through a written report outlining in detail the purpose of the request. A resolution is adopted in a regular Council Meeting for the actual dollar amount appropriating the amount to the line item in the budget from the revenue source.

Once Council has approved a resolution for a budget amendment, the Clerk provides a copy to the Finance Department and the budget amendment is made in the accounting system.

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.

Monthly Financial Reports are prepared for Departments, Administration and Council providing them month-to-date expended, encumbrances, year-to-date expended and remaining balance information. Also at the time of posting of Purchase Orders and Accounts Payable a check on the balances in the expenditures accounts is required.

TOWN OF VINTON
FY 2014- 2015 Budget Calendar

January 6, 2014	Distribute CIP Request Forms to Departments
January 8, 2014	ACS Budget Access made available to Departments Mail Letters to Community Organizations
January 31, 2014	CIP Request forms returned to Finance Department
February 3, 2014	Town Manager reviews CIP Requests
February 3, 2014	Budget Submission due to Finance Department
February 4, 2014	Town Council Meeting – Revenues/Expenditures General Overview
February 10-14, 2014	Town Manager Budget Meetings with Staff
March 6, 2014	Planning Commission holds work session on CIP's at Regular Meeting
March 3-7, 2014	Budget Meetings with Staff balancing of budget
March 4, 2014	Town Council Meeting – Review of Community Contribution Request and Presentations
March 6, 2014	Advertise Notice of Public Hearing for Property Tax Rates
March 18, 2014	Council Meeting-Public Hearing and Adoption of Town's Tax Rates
April 4, 2014	Distribution of Budget to Council
April 10, 2014	Department Presentations to Council Dates and Times to be determined
April 15, 2014	Council Meeting – Budget Work Session
May 6, 2014	Council Meeting – Budget Work Session Authorize Budget to be Advertised
May 8, 2014	Advertise 1 st Notice of Public Hearing for FY 2015 Proposed Budget
May 15, 2014	Advertise 2 nd Notice of Public Hearing for FY 2015 Proposed Budget
May 20, 2014	Budget Work Session - Council Meeting - Public Hearing on FY 2015 Proposed Budget
June 3, 2014	Adoption of FY 2015 Budget

PUBLIC HEARING NOTICE
AND
ADOPTION ORDINANCE
FOR BUDGET

LEGAL NOTICE
TOWN OF VINTON, VIRGINIA
NOTICE OF PUBLIC HEARING

Please be advised that the Vinton Town Council will hold a public hearing at its meeting on Tuesday, May 20, 2014, at the Vinton Municipal Building, 311 S. Pollard Street, Vinton, Virginia, at 7:00 p.m. or as soon thereafter as the matter may be heard, for the purpose of discussing the proposed FY2014-2015 Town of Vinton Budget.

<u>Revenues</u>	<u>Total All Funds</u>
General Fund	\$ 8,557,951
Utility Fund	3,449,935
Capital Improvements Fund	-
Total Revenues	\$ 12,007,886
<u>Expenditures</u>	
<u>General Fund:</u>	
Town Council	\$ 115,273
Town Manager's Office	128,855
Human Resources	62,223
Legal Services	30,000
Finance Department	243,182
Police Department	1,832,777
Communications Services	472,026
Emergency Services	7,500
Police Grants	42,856
Fire & EMS	941,346
Animal Control	124,910
Public Works Administration	130,896
Street Maintenance	964,067
Snow and Ice Removal	80,481
Traffic Signs and Street Lighting	140,723
Street and Road Cleaning	85,149
Refuse Collection	524,072
Recycling	79,110
Municipal Building & Grounds	148,732
Special Programs	140,572
WM Interdepartmental Functions	4,000
War Memorial	351,361
Vinton Veteran's Monument	4,615
Swimming Pool/Parks	79,640
Senior Citizens Program	89,090
Planning Department	275,766
Economic Development	884,049
Public Transportation	100,000
Vinton Business Center	11,200
Debt Service - General Fund	463,480
Contingency	-
Transfers	-
Total General Fund	\$ 8,557,951

Utility Fund:	
Utilities Administration	\$ 611,653
Water Distribution System	995,919
Purchased Water	125,000
Wastewater Collection System	997,105
Debt Service - Utility Fund	720,258
Contingency	-
Transfers	-
Total Utility Fund	\$ 3,449,935
Total Combined Expenditures	\$ 12,007,886

Persons requiring special assistance to attend and participate at this public hearing should contact the Town Manager's office at (540) 983-0607.

Susan N. Johnson
Town Clerk

Please publish as a Display ad in the Messenger on Thursday, May 8 and Thursday, May 15, 2014.

Please send invoice and affidavit of publication to:

Susan N. Johnson
Town Manager's Office
Vinton Municipal Building
311 South Pollard Street
Vinton, VA 24179
(540) 983-0607

NOTICE OF PUBLIC HEARING
TO REVISE WATER AND WASTEWATER
FEES AND CHARGES SCHEDULE
BY 8.9 PERCENT FOR FY2014-2015
AND
8.9 PERCENT FOR FY2015-2016
FOR THE TOWN OF VINTON, VIRGINIA

The Council of the Town of Vinton, Virginia will hold a public hearing on a request to revise Water and Wastewater Fees and Charges Schedule by an increase of 8.9 percent for FY2014-2015 and 8.9 percent for FY2015-2016, pursuant to authority granted by Virginia Code §§ 15.2-2111, 15.2-2119 and 15.2-2122, according to the Vinton Town Code, Chapter 24, Utilities, Section 94-22 Fees and charges for water service and Section 94-74, Fees and charges for wastewater service. The public hearing will be held on Tuesday, May 20, 2014, at 7:00 p.m., or as soon thereafter as the matter may be heard, in the Council Chambers of the Vinton Municipal Building located at 311 South Pollard Street, Vinton, Virginia.

A complete Town of Vinton Water and Wastewater Fee and Charges Schedule and the proposed ordinance is available for inspection in the Town Manager's Office located in the Vinton Municipal Building.

Persons requiring special assistance to attend and participate at this public meeting should contact the Town Manager's office at (540) 983-0607.

Susan N. Johnson
Town Clerk

Please publish as a Display advertisement on Thursday, May 8 and Thursday, May 15, 2014.

Please send invoice and affidavit of publication to:
Susan N. Johnson
Town Manager's Office
Vinton Municipal Building
311 South Pollard Street
Vinton, VA 24179
(540) 983-0607

ORDINANCE NO. 954

AT A REGULAR MEETING OF THE VINTON TOWN COUNCIL HELD ON TUESDAY, JUNE 3, 2014, 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, 2014 to June 30, 2015, 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, 2014 and ending June 30, 2015 be set forth herein.

<u>Fund Revenue and Expenses</u>	<u>Adopted Budget</u>
General Fund	\$ 8,566,220
Utility Fund	<u>3,449,935</u>
	\$12,016,155

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.

BE IT FURTHER ORDAINED that this Ordinance takes effect July 1, 2014.

This Ordinance adopted on motion made by Council Member Adams and seconded by Vice Mayor Nance.

AYES: Adams, Altice, Nance, Grose

NAYS: None

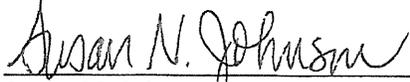
ABSENT: Hare

APPROVED:



Bradley E. Grose, Mayor

ATTEST:


Susan N. Johnson, Town Clerk

Revenues

General Fund
 Utility Fund
 Capital Improvements Fund

Total Revenues**Total All Funds**

\$ 8,566,220
 3,449,935
 -

\$ 12,016,155

Expenditures**General Fund:**

Town Council \$ 113,773
 Town Manager's Office 128,855
 Human Resources 62,223
 Legal Services 30,000
 Finance Department 243,182
 Police Department 1,825,836
 Communications Services 472,026
 Emergency Services 7,500
 Police Grants 42,856
 Fire & EMS 942,039
 Animal Control 124,714
 Public Works Administration 130,763
 Street Maintenance 970,966
 Snow and Ice Removal 80,481
 Traffic Signs and Street Lighting 140,527
 Street and Road Cleaning 84,953
 Refuse Collection 533,792
 Recycling 78,718
 Municipal Building & Grounds 149,044
 Special Programs 140,696
 WM Interdepartmental Functions 4,000
 War Memorial 351,611
 Vinton Veteran's Monument 4,615
 Swimming Pool/Parks 79,764
 Senior Citizens Program 88,987
 Planning Department 275,570
 Economic Development 884,049
 Public Transportation 100,000
 Vinton Business Center 11,200
 Debt Service - General Fund 463,480
 Contingency -
 Transfers -

Total General Fund**\$ 8,566,220**

Utility Fund:

Utilities Administration \$ 611,653
 Water Distribution System 995,919
 Purchased Water 125,000
 Wastewater Collection System 997,105
 Debt Service - Utility Fund 720,258
 Contingency -
 Transfers -

Total Utility Fund**\$ 3,449,935**

Total Combined Expenditures**\$ 12,016,155**

ORDINANCE NO. 946

AT A REGULAR MEETING OF THE VINTON TOWN COUNCIL, HELD ON TUESDAY, MARCH 18, 2014, AT 7:00 P.M., IN THE COUNCIL CHAMBERS OF THE VINTON MUNICIPAL BUILDING, 311 SOUTH POLLARD STREET, VINTON, VIRGINIA

AN ORDINANCE to provide for the annual levy on real estate in the Town of Vinton, Virginia.

WHEREAS, it is desirable of the Town of Vinton to collect real estate taxes semi-annually by June 5th and December 5th; and

WHEREAS, the annual levy is necessary to provide for the daily operation of various municipal departments of the Town of Vinton, and thus avoid creating an emergency.

NOW THEREFORE, BE IT ORDAINED by the Council of the Town of Vinton that the tax levy for the calendar year 2014 on all real property and improvements shall be as follows:

"All Real Estate shall be assessed at 100% of fair market value, local levy of THREE CENTS (\$.03) per ONE HUNDRED DOLLARS (\$100.00) of the assessed value for the calendar year 2013."

BE IT FURTHER ORDAINED that a copy of this Ordinance be immediately forwarded by the Town Clerk to the Commissioner of Revenue for Roanoke County/Town of Vinton, and to the Finance Director/Town Treasurer of the Town of Vinton.

This Ordinance adopted on motion made by Council Member Altice, seconded by Vice Mayor Nance, with the following votes recorded:

AYES: Adams, Altice, Hare, Nance, Grose

NAYS: None

APPROVED:



Bradley E. Grose, Mayor

ATTEST:



Susan N. Johnson, Town Clerk

ORDINANCE NO. 947

AT A REGULAR MEETING OF THE VINTON TOWN COUNCIL, HELD ON TUESDAY, MARCH 18, 2014, AT 7:00 P.M., IN THE COUNCIL CHAMBERS OF THE VINTON MUNICIPAL BUILDING, 311 SOUTH POLLARD STREET, VINTON, VIRGINIA

AN ORDINANCE to provide for the annual levy on all personal property in the Town of Vinton, Virginia, and to provide for the annual levy on the classification of vehicles owned by disabled veterans, pursuant to § 58.1-3506 of the Code of Virginia (1950, as amended, and by the adoption of Ordinance No. 594 dated August 17, 1993 by the Vinton Town Council.

WHEREAS, it is desirable of the Town of Vinton to collect personal property taxes by May 31, 2014; and

WHEREAS, the annual levy is necessary to provide for the daily operation of various municipal departments of the Town of Vinton, and thus avoid creating an emergency.

NOW THEREFORE, BE IT ORDAINED by the Council of the Town of Vinton that a tax levy for the calendar year 2014 shall be one dollar (\$1.00) per one hundred dollars (\$100.00) of the assessed valuation of all personal property excepting therefrom household furnishings; and

BE IT FURTHER ORDAINED by the Council of the Town of Vinton that a tax levy for the calendar year 2014 shall be fifty percent (50%) or fifty cents (\$.50) per one hundred dollars (\$100.00) of the assessed valuation of one motor vehicle owned and regularly used by a disabled veteran, subject to certain qualifications; and

BE IT FURTHER ORDAINED that a copy of this Ordinance be immediately forwarded by the Town Clerk to the Commissioner of Revenue for Roanoke County/Town of Vinton, and to the Finance Director/Town Treasurer of the Town of Vinton.

This Ordinance adopted on motion made by Council Member Hare, seconded by Council Member Altice, with the following votes recorded:

AYES: Adams, Altice, Hare, Nance, Grose

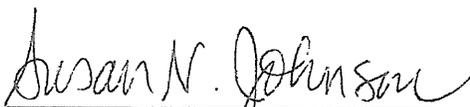
NAYS: None

APPROVED:



Bradley E. Grose, Mayor

ATTEST:



Susan N. Johnson, Town Clerk

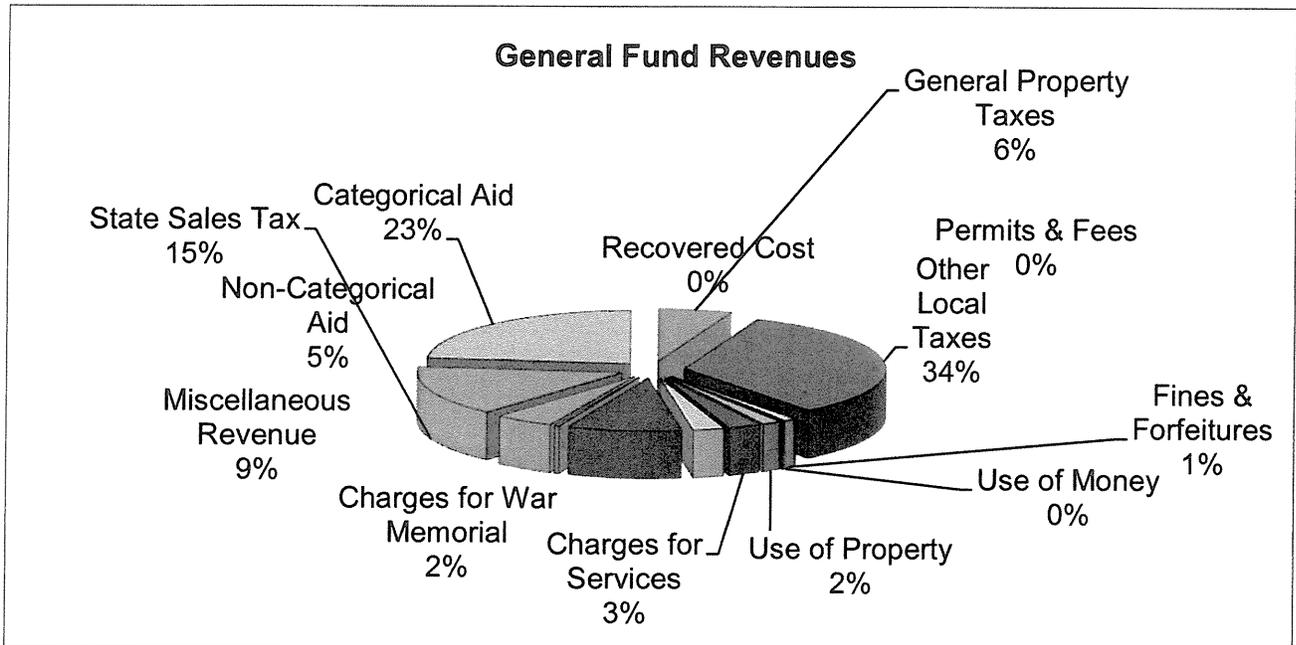
GENERAL FUND
REVENUES

Funding Summary

General Fund Revenues

BY Function Compared to the FY 13-14 Adopted Budget

	Actual Revenues FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recommended	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
General Property Taxes	430,968	498,264	499,915	499,915	0.33%
Other Local Taxes	2,884,928	3,006,056	2,900,000	2,883,500	-3.53%
Permits & Fees	10,861	11,500	11,000	11,000	-4.35%
Fines & Forfeitures	73,107	82,125	78,700	78,700	-4.17%
Use of Money	4,434	4,500	19,000	19,000	322.22%
Use of Property	119,053	128,150	130,060	130,060	1.49%
Charges for Services	370,070	222,500	190,500	220,500	-14.38%
Charges for War Memorial	-	146,950	213,000	213,000	44.95%
Miscellaneous Revenue	3,508,856	757,000	774,894	769,663	2.36%
Recovered Cost	28,767	33,650	31,000	31,000	-7.88%
Non-Categorical Aid	401,898	400,639	402,440	402,440	0.45%
State Sales Tax	1,281,986	1,250,000	1,300,000	1,300,000	4.00%
Categorical Aid	1,097,764	1,329,533	2,007,442	2,007,442	50.99%
Use of Fund Balance	-	35,000	-	-	-100.00%
Total	10,212,691	7,905,867	8,557,951	8,566,220	8.25%



GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
REAL PROPERTY TAXES								
200.1101.001								
CURRENT TAXES - REAL ESTAT	136,553.59	130,693.32	137,508.02	119,936.69	137,039.00	136,690.00	136,690.00	136,690.00
REAL PROPERTY TAXES								
TOTAL	136,553.59	130,693.32	137,508.02	119,936.69	137,039.00	136,690.00	136,690.00	136,690.00
REAL & PERSL. PUB. SVC. CORP								
200.1102.002								
DELINQUENT TAXES - R.ESTAT	2,356.53	2,775.51	2,147.91	2,712.02	3,000.00	3,000.00	3,000.00	3,000.00
200.1102.005								
PUBLIC SERVICE CORP.	4,688.67	4,726.70	4,429.97	4,174.94	4,500.00	4,500.00	4,500.00	4,500.00
200.1102.006								
REAL ESTATE - PENALTIES	2,691.59	3,371.92	2,824.06	3,022.52	3,000.00	3,000.00	3,000.00	3,000.00
200.1102.007								
REAL ESTATE - INTEREST	507.37	929.34	506.41	757.14	1,000.00	1,000.00	1,000.00	1,000.00
REAL & PERSL. PUB. SVC. CORP								
TOTAL	10,244.16	11,803.47	9,908.35	10,666.62	11,500.00	11,500.00	11,500.00	11,500.00
PERSONAL PROPERTY TAXES								
200.1103.001								
CURRENT PERSONAL PROP. TAX	257,685.13	266,617.29	257,536.91	227,576.24	324,725.00	324,725.00	324,725.00	324,725.00
200.1103.002								
DELINQUENT TAXES-PERS. PRO	13,439.96	22,211.16	13,199.80	11,248.42	15,000.00	15,000.00	15,000.00	15,000.00
200.1103.006								
PERSONAL PROP. - PENALTIES	7,946.85	8,623.00	7,180.75	6,231.35	6,000.00	7,000.00	7,000.00	7,000.00
200.1103.007								
PERSONAL PROP. - INTEREST	5,548.46	7,928.32	5,633.75	5,849.09	4,000.00	5,000.00	5,000.00	5,000.00
PERSONAL PROPERTY TAXES								
TOTAL	284,620.40	305,379.77	283,551.21	250,905.10	349,725.00	351,725.00	351,725.00	351,725.00
CONSUMER'S UTILITY TAX								
200.1202.001								
UTILITY TAX	772,610.13	742,493.29	753,456.08	635,453.55	765,500.00	765,500.00	765,500.00	765,500.00
200.1202.002								
E-911 TELEPHONE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSUMER'S UTILITY TAX								
TOTAL	772,610.13	742,493.29	753,456.08	635,453.55	765,500.00	765,500.00	765,500.00	765,500.00
BUSINESS LICENSE TAXES								
200.1203.001								
CONTRACTING	15,546.95	16,585.18	23,023.08	25,715.92	16,500.00	26,000.00	26,000.00	26,000.00
200.1203.002								
RETAIL SALES	249,835.65	249,283.40	270,062.51	265,707.95	250,000.00	270,000.00	270,000.00	270,000.00
200.1203.003								
PROFESSIONAL	66,936.06	68,851.08	114,473.67	120,036.51	114,500.00	120,000.00	120,000.00	120,000.00
200.1203.004								
REPAIRS, PERSONAL & BUS. S	107,021.93	107,694.45	68,395.23	73,068.07	68,000.00	70,000.00	70,000.00	70,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
BUSINESS LICENSE TAXES								
200.1203.005								
WHOLESALE	5,462.30	4,969.01	4,843.39	4,977.47	5,000.00	5,500.00	5,500.00	5,500.00
200.1203.006								
MISCELLANEOUS	9,833.07	13,256.25	11,197.69	13,501.35	12,000.00	12,000.00	12,000.00	12,000.00
200.1203.007								
TAX ON PUBLIC UTILITIES	34,067.04	34,001.93	34,173.13	30,735.69	24,000.00	34,000.00	34,000.00	34,000.00
BUSINESS LICENSE TAXES								
TOTAL	488,703.00	494,641.30	526,168.70	533,742.96	490,000.00	537,500.00	537,500.00	537,500.00
FRANCHISE LICENSE TAXES								
200.1204.001								
FRANCHISE TAX - R. GAS CO.	3,507.04	3,565.58	3,627.07	3,740.61	3,500.00	3,500.00	3,500.00	3,500.00
200.1204.005								
RIGHTS-OF-WAY USE FEE	32,821.02	24,083.34	28,266.31	25,697.64	25,000.00	28,000.00	28,000.00	28,000.00
FRANCHISE LICENSE TAXES								
TOTAL	36,328.06	27,648.92	31,893.38	29,438.25	28,500.00	31,500.00	31,500.00	31,500.00
MOTOR VEHICLE LICENSES								
200.1205.001								
VEHICLE DECALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1205.002								
VEHICLE LICENSE FEE	169,196.57	167,463.13	160,244.80	129,154.59	170,000.00	170,000.00	170,000.00	170,000.00
MOTOR VEHICLE LICENSES								
TOTAL	169,196.57	167,463.13	160,244.80	129,154.59	170,000.00	170,000.00	170,000.00	170,000.00
BANK STOCK TAXES								
200.1206.001								
BANK STOCK TAXES	192,610.00	181,914.00	157,000.00	74,553.00	155,931.00	154,700.00	154,700.00	154,700.00
BANK STOCK TAXES								
TOTAL	192,610.00	181,914.00	157,000.00	74,553.00	155,931.00	154,700.00	154,700.00	154,700.00
PARI-MUTUEL TAX								
200.1207.001								
PARI-MUTUEL TAX	24,508.77	23,867.40	18,083.53	8,064.23	24,000.00	15,000.00	15,000.00	0.00
PARI-MUTUEL TAX								
TOTAL	24,508.77	23,867.40	18,083.53	8,064.23	24,000.00	15,000.00	15,000.00	0.00
ADMISSIONS & AMUSEMENT TAXES								
200.1209.001								
ADMISSIONS TAX	4,878.36	4,829.04	2,953.24	1,883.21	4,800.00	3,000.00	3,000.00	1,500.00
ADMISSIONS & AMUSEMENT TAXES								
TOTAL	4,878.36	4,829.04	2,953.24	1,883.21	4,800.00	3,000.00	3,000.00	1,500.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
HOTEL & MOTEL ROOM TAXES								
200.1210.001								
TRANSIENT OCCUPANCY TAX	852.79	773.10	925.59	728.76	700.00	800.00	800.00	800.00
HOTEL & MOTEL ROOM TAXES								
TOTAL	852.79	773.10	925.59	728.76	700.00	800.00	800.00	800.00
PREPARED FOOD TAXES								
200.1211.001								
PREPARED FOOD TAX	864,447.89	909,813.68	912,226.77	745,898.72	907,250.00	912,000.00	912,000.00	912,000.00
PREPARED FOOD TAXES								
TOTAL	864,447.89	909,813.68	912,226.77	745,898.72	907,250.00	912,000.00	912,000.00	912,000.00
CIGARETTE TAX								
200.1212.001								
CIGARETTE TAX	306,798.70	296,309.30	321,975.90	248,553.87	459,375.00	310,000.00	310,000.00	310,000.00
CIGARETTE TAX								
TOTAL	306,798.70	296,309.30	321,975.90	248,553.87	459,375.00	310,000.00	310,000.00	310,000.00
ANIMAL LICENSES								
200.1301.001								
ANIMAL LICENSES	5,632.00	4,407.50	4,225.50	4,343.50	5,000.00	4,500.00	4,500.00	4,500.00
ANIMAL LICENSES								
TOTAL	5,632.00	4,407.50	4,225.50	4,343.50	5,000.00	4,500.00	4,500.00	4,500.00
PERMITS & OTHER LICENSES								
200.1303.004								
SITE PLAN & SUBDIVISION FE	490.00	675.00	970.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
200.1303.005								
SIGN PERMITS	620.00	1,300.00	1,490.00	1,105.00	1,500.00	1,500.00	1,500.00	1,500.00
200.1303.007								
ZONING PERMITS	3,500.00	2,890.00	4,175.00	2,165.00	3,500.00	3,500.00	3,500.00	3,500.00
200.1303.009								
MISCELLANEOUS FEES	0.00	0.00	0.00	120.00	500.00	500.00	500.00	500.00
PERMITS & OTHER LICENSES								
TOTAL	4,610.00	4,865.00	6,635.00	4,190.00	6,500.00	6,500.00	6,500.00	6,500.00
FINES & FORFEITURES								
200.1401.001								
COURT FINES & FORFEITURES	101,145.92	76,013.82	71,247.12	65,580.08	80,000.00	76,000.00	76,000.00	76,000.00
200.1401.002								
PARKING FINES	1,420.00	1,130.00	1,785.00	1,825.00	2,000.00	2,500.00	2,500.00	2,500.00
200.1401.003								
FALSE ALARM FINES	0.00	0.00	75.00	425.00	125.00	200.00	200.00	200.00
FINES & FORFEITURES								
TOTAL	102,565.92	77,143.82	73,107.12	67,830.08	82,125.00	78,700.00	78,700.00	78,700.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
REVENUE FROM USE OF MONEY								
200.1501.001								
INTEREST FROM INVESTMENTS	1,903.77	3,020.02	4,433.84	12,842.69	4,500.00	19,000.00	19,000.00	19,000.00
200.1501.004								
INTEREST INCOME FROM BONDS	0.00	0.00	0.00	30,591.62	0.00	0.00	0.00	0.00
REVENUE FROM USE OF MONEY								
TOTAL	1,903.77	3,020.02	4,433.84	43,434.31	4,500.00	19,000.00	19,000.00	19,000.00
REVENUE FROM USE OF PROPERTY								
200.1502.001								
RENTAL OF TOWN PROPERTY	116,656.17	102,646.09	101,563.89	93,111.71	99,650.00	101,560.00	101,560.00	101,560.00
200.1502.002								
RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1502.003								
RENTAL OF SENIOR CENTER	25,295.75	23,005.25	17,489.00	17,955.15	25,500.00	25,500.00	25,500.00	25,500.00
200.1502.006								
SALES OF MATERIAL & SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1502.008								
SALE OF EQUIPMENT	2,124.38	4,745.53	0.00	6,516.25	3,000.00	3,000.00	3,000.00	3,000.00
200.1502.009								
SALE/EASEMENT-REAL ESTATE	0.00	126,205.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE FROM USE OF PROPERTY								
TOTAL	144,076.30	256,601.87	119,052.89	117,583.11	128,150.00	130,060.00	130,060.00	130,060.00
MAINT./HWYS., BRIDGES, ETC.								
200.1607.002								
SIDEWALKS, CURB & GUTTER	100.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
MAINT./HWYS., BRIDGES, ETC.								
TOTAL	100.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
SANIT. & WASTE REMOVAL FEES								
200.1608.002								
WASTE DUMPING & DISPOSAL C	280.00	460.00	115.00	360.36	500.00	500.00	500.00	500.00
SANIT. & WASTE REMOVAL FEES								
TOTAL	280.00	460.00	115.00	360.36	500.00	500.00	500.00	500.00
CHARGES FOR SERVICES								
200.1613.001								
SPECIAL PROGRAMS INCOME	1,000.00	342.93	70.00	870.00	500.00	500.00	500.00	500.00
200.1613.002								
SWIMMING POOL ADMISSIONS	37,451.15	36,780.15	28,572.50	14,673.00	37,000.00	37,000.00	37,000.00	37,000.00
200.1613.003								
POOL MISC - DONATIONS	0.00	72.70	450.00	0.00	0.00	0.00	0.00	0.00
200.1613.005								
SWIMMING POOL CONCESSIONS	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1613.006								
MEMORIAL HALL INCOME	108,719.00	97,602.61	136,551.70	0.00	0.00	0.00	0.00	0.00
200.1613.007								
SWIMMING POOL- SWIM CLASS	5,403.00	4,640.00	5,754.49	4,124.49	5,000.00	5,000.00	5,000.00	5,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
CHARGES FOR SERVICES								
200.1613.009								
OTHER SR. CITIZEN RE-IMB.	1,247.75	1,355.00	1,260.50	924.00	2,500.00	2,500.00	2,500.00	2,500.00
200.1613.010								
FEE FOR TRANSPORT	175,345.42	169,573.08	188,148.19	172,922.32	175,000.00	145,000.00	145,000.00	175,000.00
200.1613.011								
WM - REV FROM OTHER DEPT	677.50	0.00	3,954.50	400.00	0.00	0.00	0.00	0.00
200.1613.016								
WM ITEM RESALE	0.00	0.00	4,495.94	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES								
TOTAL	329,929.82	310,366.47	369,257.82	185,664.83	220,000.00	190,000.00	190,000.00	220,000.00
CHARGES FOR SERVICES - WM								
200.1614.001								
WM HALL INCOME	0.00	0.00	0.00	144,567.25	137,500.00	150,000.00	150,000.00	150,000.00
200.1614.002								
WM RESALE OF ITEMS	0.00	0.00	0.00	5,962.81	100.00	4,000.00	4,000.00	4,000.00
200.1614.003								
WM CONTRACTED RESALE ITEMS	0.00	0.00	0.00	42,652.35	6,850.00	55,000.00	55,000.00	55,000.00
200.1614.004								
WM - REV FROM OTHER DEPTS	0.00	0.00	697.00	3,514.00	2,500.00	4,000.00	4,000.00	4,000.00
CHARGES FOR SERVICES - WM								
TOTAL	0.00	0.00	697.00	196,696.41	146,950.00	213,000.00	213,000.00	213,000.00
MISCELLANEOUS INCOME								
200.1899.001								
MISCELLANEOUS INCOME	14,759.84	18,272.33	19,087.73	5,062.42	5,000.00	5,000.00	5,000.00	5,000.00
200.1899.002								
OFS - REFUNDING DEBT	0.00	0.00	2411,640.87	0.00	0.00	0.00	0.00	0.00
200.1899.003								
DONATIONS FIRE DEPT.-COUNT	1,625.01	3.15	0.00	0.00	0.00	0.00	0.00	0.00
200.1899.004								
FIRE HYDRANTS - RKE CNTY	4,875.03	6,500.04	6,500.04	4,875.03	6,500.00	6,500.00	6,500.00	6,500.00
200.1899.005								
MISC. INCOME FROM OTHER GO	2,840.23	2,840.23	0.00	0.00	0.00	0.00	0.00	0.00
200.1899.006								
R. CNTY. REFUSE COLLECTION	110,000.00	110,000.00	110,000.00	55,000.00	110,000.00	110,000.00	110,000.00	110,000.00
200.1899.007								
VFAC CONTRIBUTION-EMS REHA	0.00	0.00	0.00	25,348.66	25,348.66	0.00	0.00	0.00
200.1899.008								
RE-APPROPRIATED FUND BALAN	0.00	0.00	0.00	0.00	100,178.00	0.00	128,144.00	122,913.00
200.1899.009								
ROANOKE COUNTY: GAIN SHARI	527,420.00	564,417.00	594,173.00	542,676.00	635,000.00	525,000.00	525,000.00	525,000.00
200.1899.014								
DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1899.015								
WAR MEMORIAL DONATIONS	100.00	100.00	500.00	0.00	0.00	0.00	0.00	0.00
200.1899.016								
POLICE DEPT DONATIONS	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----				
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015	
MISCELLANEOUS INCOME									
200.1899.018									
GIFTS AND DONATIONS	2,100.00	250.00	53,250.00	0.00	0.00	0.00	0.00	0.00	
200.1899.025									
RKE. CNTY. - VINTON BUS CT	0.00	1,155.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.1899.029									
PROCEEDS FROM POLICE V LEA	0.00	0.00	313,314.50	0.00	0.00	0.00	0.00	0.00	
200.1899.030									
DUPLICATE REAL ESTATE FEES	2,015.00	595.00	390.00	215.00	500.00	250.00	250.00	250.00	
MISCELLANEOUS INCOME									
TOTAL	666,335.11	696,142.29	3508,856.14	633,177.11	882,526.66	646,750.00	774,894.00	769,663.00	
RECOVERED COSTS									
200.1901.001									
RECOVERIES AND REBATES	41,657.86	61,733.37	23,485.30	13,679.02	30,436.25	25,000.00	25,000.00	25,000.00	
200.1901.004									
RECOVERED POLICE CONTRACTU	6,797.40	4,299.00	3,672.00	1,224.00	7,150.00	4,500.00	4,500.00	4,500.00	
200.1901.005									
RECOVERED EMS CONTRACTUAL	0.00	0.00	1,610.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
RECOVERED COSTS									
TOTAL	48,455.26	66,032.37	28,767.30	14,903.02	39,086.25	31,000.00	31,000.00	31,000.00	
NON-CATEGORICAL AID									
200.2201.001									
A.B.C. PROFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.2201.003									
MOTOR VEHICLES CARRIERS TA	8,548.00	8,259.93	9,458.61	10,031.96	8,200.00	10,000.00	10,000.00	10,000.00	
200.2201.009									
POLICE ASSISTANCE (HB 599)	196,232.00	189,344.00	189,344.00	142,008.00	189,343.00	189,344.00	189,344.00	189,344.00	
200.2201.010									
PERSONAL PROP TAX FROM STA	203,095.72	203,095.72	203,095.72	203,095.72	203,096.00	203,096.00	203,096.00	203,096.00	
200.2201.020									
MISC. NON-CATEGORICAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CATEGORICAL AID									
TOTAL	407,875.72	400,699.65	401,898.33	355,135.68	400,639.00	402,440.00	402,440.00	402,440.00	
STATE SALES TAXES									
200.2402.001									
STATE SALES TAXES	1174,805.29	1232,412.30	1281,985.56	1,071,345.67	1,250,000.00	1,300,000.00	1,300,000.00	1,300,000.00	
STATE SALES TAXES									
TOTAL	1174,805.29	1232,412.30	1281,985.56	1,071,345.67	1,250,000.00	1,300,000.00	1,300,000.00	1,300,000.00	
OTHER CATEGORICAL AID									
200.2404.002									
EMER. SERVICES MATCHING FU	5,000.00	0.00	0.00	0.00	5,000.00	7,500.00	7,500.00	7,500.00	
200.2404.003									
DMV GRANT	695.50	0.00	0.00	3,965.80	10,400.00	9,113.00	9,113.00	9,113.00	
200.2404.006									
HIGHWAY MAINTENANCE	979,401.64	1015,741.52	1035,126.28	799,208.49	1,015,741.00	1,065,611.00	1,065,611.00	1,065,611.00	

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
OTHER CATEGORICAL AID								
200.2404.010								
DEPT. OF FIRE PROGRAMS	19,907.00	24,211.00	23,096.00	22,100.01	19,483.00	20,475.00	20,475.00	20,475.00
200.2404.011								
OTHER POLICE GRANTS	63,128.84	1,020.00	7,727.05	1,790.40	5,745.12	3,993.00	3,993.00	3,993.00
200.2404.012								
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.015								
WIRELESS 911 GRANT	30,393.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.020								
MISC. CATEGORICAL AID	0.00	5,046.34	7,438.40	485.72	0.00	0.00	0.00	0.00
200.2404.021								
ATF-RECOVERIES (ASSET FORFT	5,870.25	2,384.28	1,753.17	70,157.78	11,812.00	0.00	0.00	0.00
200.2404.023								
DCJS - RECOVERIES	12,817.20	2,100.00	62.95	439.10	0.00	0.00	0.00	0.00
200.2404.026								
POLICE TELEPHONE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.039								
ATF - REIMBURSEMENT	8,362.38	12,330.79	14,699.42	11,666.11	12,000.00	12,000.00	12,000.00	12,000.00
200.2404.040								
VML RISK MGMT GRANT	0.00	0.00	0.00	3,315.00	0.00	0.00	0.00	0.00
200.2404.041								
RECOVERY ACT JUSTICE A.GRA	0.00	11,162.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.042								
MUMI PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.043								
DMV SPEED ENFORCEMENT GRAN	1,586.00	4,758.00	1,794.00	1,040.00	0.00	3,000.00	3,000.00	3,000.00
200.2404.044								
G3 VISION SYSTEM GRANT	0.00	3,893.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.045								
FED GRNT - BJAG COMP	0.00	0.00	4,492.00	5,691.00	0.00	0.00	0.00	0.00
200.2404.046								
ASSET FORF. GRANT-PC REPL.	0.00	0.00	0.00	29,750.00	29,750.00	29,750.00	29,750.00	29,750.00
200.2404.051								
CDBG GRANT	35,000.00	0.00	0.00	13,435.46	250,000.00	675,000.00	675,000.00	675,000.00
200.2404.053								
FEMA / VDEM PROJECT	35,762.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.054								
VDOT - REVENUE SHARING	0.00	9,450.00	1,575.00	0.00	0.00	0.00	0.00	0.00
200.2404.055								
EMS GRANT	0.00	61,143.50	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.057								
VDOT REV SHARING GLADECRK	0.00	0.00	0.00	0.00	81,000.00	81,000.00	81,000.00	81,000.00
200.2404.782								
VDOT REVENUE SHARING-BRIDG	0.00	4,450.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.783								
RSTP WALNUT AVE IMP	0.00	0.00	0.00	0.00	10,200.00	100,000.00	100,000.00	100,000.00
OTHER CATEGORICAL AID								
TOTAL	1197,924.83	1157,690.43	1097,764.27	963,044.87	1,451,131.12	2,007,442.00	2,007,442.00	2,007,442.00

GENERAL FUND

GENERAL FUND	---ACTUAL DOLLARS---				----BUDGETS----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
TOTAL	7376,846.44	7507,471.44	10212,691.34	6,446,688.50	8,123,428.03	8,429,807.00	8,557,951.00	8,566,220.00

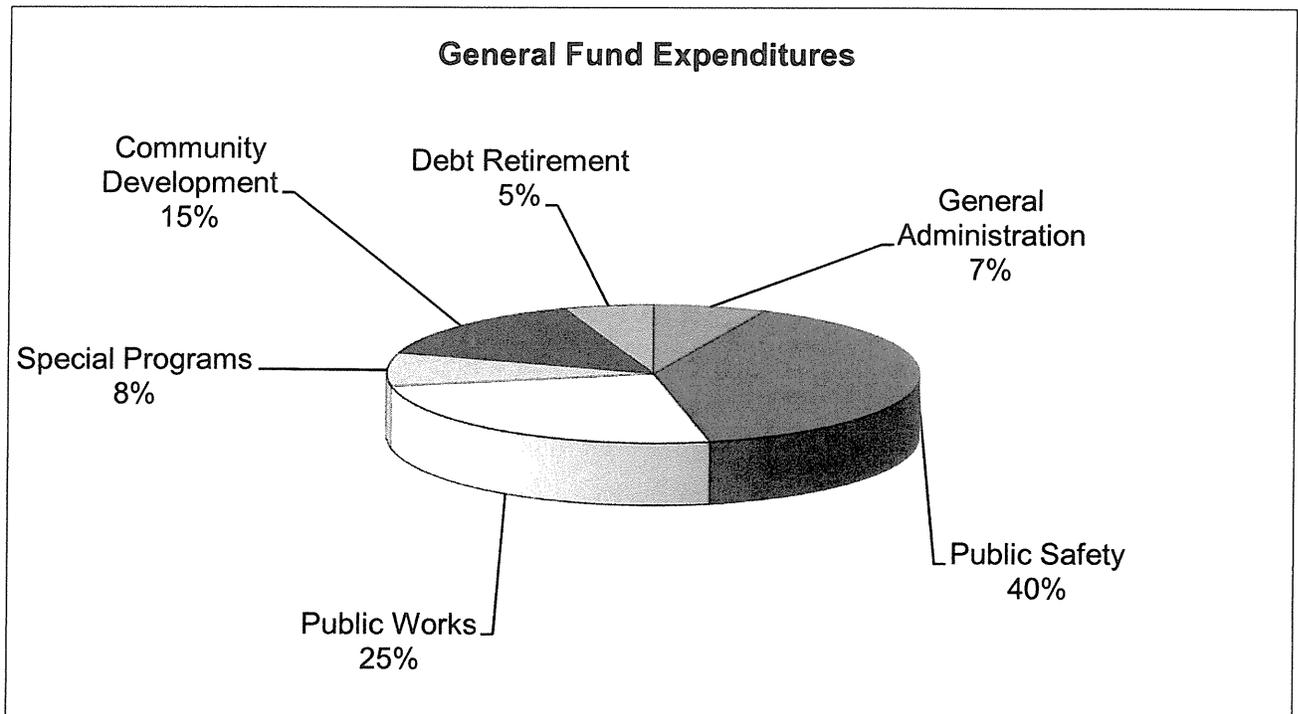
GENERAL FUND
EXPENDITURES

Funding Summary

General Fund Expenditures

BY Function Compared to the Original Adopted FY 12-13 Budget

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
General Administration	575,607	617,358	579,533	578,033	-6.37%
Public Safety	3,114,893	3,194,329	3,421,415	3,414,971	6.91%
Public Works	2,031,991	2,215,597	2,153,230	2,169,244	-2.09%
Special Programs	563,005	599,061	669,278	669,673	11.79%
Community Development	458,840	762,536	1,271,015	1,270,819	66.66%
Debt Retirement	3,001,306	457,911	463,480	463,480	1.22%
Contingency	-	60,575	-	-	100.00%
Transfers	-	-	-	-	0.00%
Total	9,745,642	7,907,367	8,557,951	8,566,220	8.33%



Funding Summary

General Fund Expenditures

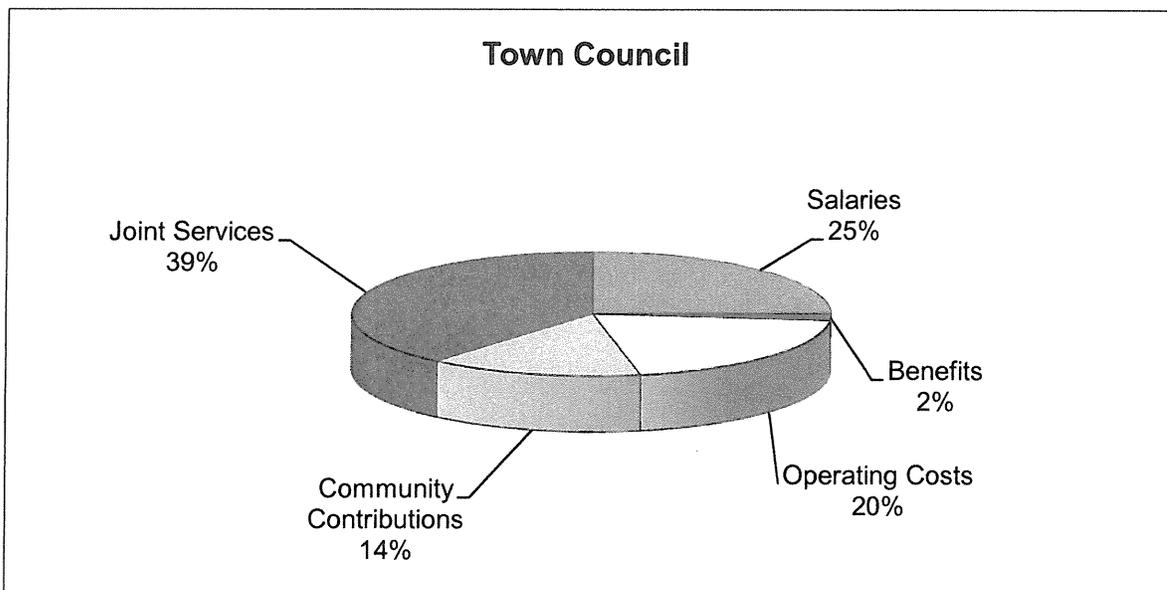
	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Town Council	118,394	115,353	115,273	113,773	-1.37%
Town Manager	116,172	127,368	128,855	128,855	1.17%
Human Resources	61,545	75,890	62,223	62,223	-18.01%
Legal Services	36,939	30,000	30,000	30,000	0.00%
Treasurer/Finance Department	242,557	268,747	243,182	243,182	-9.51%
Total Administration	575,607	617,358	579,533	578,033	-6.37%
Police Department	1,654,190	1,740,931	1,832,777	1,825,836	4.88%
Communication Services	465,770	456,638	472,026	472,026	3.37%
Emergency Services	2,524	5,000	7,500	7,500	50.00%
Grants	38,147	17,397	42,856	42,856	146.34%
Fire & EMS	863,471	852,592	941,346	942,039	10.49%
Animal & Pest Control	90,791	121,771	124,910	124,714	2.42%
Total Public Safety	3,114,893	3,194,329	3,421,415	3,414,971	6.91%
Public Works Administration	81,386	64,237	130,896	130,763	103.56%
Mnt-Hwy St & Bridges	1,009,295	1,172,527	964,067	970,966	-17.19%
Snow & Ice Removal	24,038	29,498	80,481	80,481	172.84%
Traffic Signs & Street Lights	125,927	134,995	140,723	140,527	4.10%
Street & Road Cleaning	72,275	71,112	85,149	84,953	19.46%
Refuse Collection	482,185	493,024	524,072	533,792	8.27%
Recycling	67,410	68,682	79,110	78,718	14.61%
Building & Grounds	169,476	181,522	148,732	149,044	-17.89%
Total Public Works	2,031,991	2,215,597	2,153,230	2,169,244	-2.09%
Special Programs	118,603	131,519	140,572	140,696	6.98%
War Memorial Interdepartment	-	-	4,000	4,000	100.00%
War Memorial	280,973	290,819	351,361	351,611	20.90%
Vinton Veteran's Monument	-	2,615	4,615	4,615	76.48%
Swimming Pool/Parks	69,614	81,806	79,640	79,764	-2.50%
Senior Citizens Program	93,814	92,302	89,090	88,987	-3.59%
Total Special Programs	563,005	599,061	669,278	669,673	11.79%
Planning & Zoning	243,437	294,984	275,766	275,570	-6.58%
Economic Development	93,614	367,352	884,049	884,049	140.65%
Public Transportation	118,315	89,000	100,000	100,000	12.36%
Vinton Business Center	3,474	11,200	11,200	11,200	0.00%
Total Community Dev	458,840	762,536	1,271,015	1,270,819	66.66%
Debt Retirement	3,001,306	457,911	463,480	463,480	1.22%
Contingency	-	60,575	-	-	-100.00%
Transfer to Other Funds	-	-	-	-	0.00%
Total Other Expenses	3,001,306	518,486	463,480	463,480	-10.61%
Total	9,745,642	7,907,367	8,557,951	8,566,220	8.23%

Funding Summary

Town Council

Account Code: 200.1100

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Salaries	28,268	28,131	28,131	28,131	0.00%
Benefits	2,152	2,152	2,152	2,152	0.00%
Operating Costs	27,483	25,950	22,950	22,950	-11.56%
Community Contributions	16,650	16,300	17,800	16,300	0.00%
Joint Services	43,841	42,820	44,240	44,240	3.32%
Special Projects	-	-	-	-	-
Total	<u>118,394</u>	<u>115,353</u>	<u>115,273</u>	<u>113,773</u>	<u>-0.07%</u>



Personnel Summary

Authorized Positions	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Town Council Members	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
TOWN COUNCIL								
200.1100.101								
SALARIES & WAGES	29,681.39	25,520.15	28,302.37	25,346.59	28,131.00	28,131.00	28,131.00	28,131.00
200.1100.102								
SALARIES & WAGES - OVERTIM	2,973.28	233.00	34.00-	0.00	0.00	0.00	0.00	0.00
200.1100.201								
SS/MEDICARE	2,605.49	1,954.07	2,151.55	1,986.72	2,152.00	2,152.00	2,152.00	2,152.00
200.1100.203								
INSURANCE - VRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1100.302								
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1100.304								
MAINTENANCE & REPAIRS EQUI	243.00	0.00	589.50	75.00	500.00	500.00	500.00	500.00
200.1100.307								
ADVERTISING	1,438.62	1,477.50	5,269.03	886.81	1,500.00	1,500.00	1,500.00	1,500.00
200.1100.311								
CODIFICATION/ORDINANCES	550.00	3,587.68	2,594.96	2,192.05	4,000.00	4,000.00	4,000.00	4,000.00
200.1100.521								
TELEPHONE	25.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1100.538								
LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1100.541								
OFFICE SUPPLIES	491.78	205.24	29.00	123.80	250.00	250.00	250.00	250.00
200.1100.560								
TRAVEL (MILEAGE/FARE)	421.26	978.69	4,964.63	3,751.75	5,000.00	5,000.00	5,000.00	5,000.00
200.1100.571								
COMMUNITY CONTRIBUTIONS	12,100.00	7,650.00	16,650.00	17,500.00	17,800.00	17,800.00	17,800.00	16,300.00
200.1100.574								
WAR MEMORIAL EVENTS	1,310.75	631.79	4,464.50	1,764.00	1,500.00	1,500.00	1,500.00	1,500.00
200.1100.581								
DUES & SUBSCRIPTIONS	6,876.01	5,541.00	5,864.73	5,999.00	6,500.00	6,500.00	6,500.00	6,500.00
200.1100.585								
MISCELLANEOUS	2,110.58	4,364.92	1,456.53	321.42	1,500.00	1,500.00	1,500.00	1,500.00
200.1100.591								
EMPLOYEE APPRECIATION GIFT	0.00	2,499.92	0.00	0.00	0.00	0.00	0.00	0.00
200.1100.592								
SPECIAL AWARDS	44.95	0.00	0.00	0.00	200.00	200.00	200.00	200.00
200.1100.593								
COMMITTEES APPRECIATION DI	0.00	161.48	2,250.24	0.00	2,500.00	2,500.00	2,000.00	2,000.00
200.1100.600								
JOINT LOCAL GOVT. SERVICES	35,967.00	42,528.30	43,841.00	43,859.10	42,820.00	44,240.00	44,240.00	44,240.00
200.1100.605								
BOARD OF ELECTIONS	0.00	1,885.38	0.00	1,873.98	2,500.00	0.00	0.00	0.00
200.1100.722								
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOWN COUNCIL								
TOTAL	96,839.40	99,219.12	118,394.04	105,680.22	116,853.00	115,773.00	115,273.00	113,773.00

Vinton Town Manager's Office Mission Statement

The Mission of the Town of Vinton Town Manager's office is to record and implement the policies of the Town Council. We will provide the professional link between the citizens of Vinton and all agencies of government in ways that are efficient and cost effective. We will accomplish this by following core values that will be reflected in our everyday activities with our pledge to be neutral and impartial, the dedication to service excellence and by conducting ourselves ethically, honestly and with integrity.

Fiscal Year 2013-2014 Accomplishments

1. Completed project to relocate our current Laserfiche Document Imaging System from an in-office hard drive to the network server and implemented the technology in two additional departments to reduce paper filing systems and improve document management and searchability.
2. Completed town-wide technology server upgrades with a virtual server which provides disaster recovery and back up with multiple locations of back up.
3. Continued development and refinement of a joint proposal with Roanoke County to consider implementation of 24-hour career staffed fire services to supplement existing volunteer resources at Vinton Station 2.
4. Assisted in coordinating the Vinton Branch Library Construction
5. The Town Clerk attended the first meeting as the Town's representative on the Bank on Roanoke Valley Steering Committee at the United Way Office.
7. Participated in Vinton Chamber and Town joint meeting at The Woodland Place to unveil the new branding initiative.
8. Provided leadership and management to develop a master plan for a downtown pocket park in partnership with the Vinton Lions Club.

Fiscal Year 2014-2015 Goals

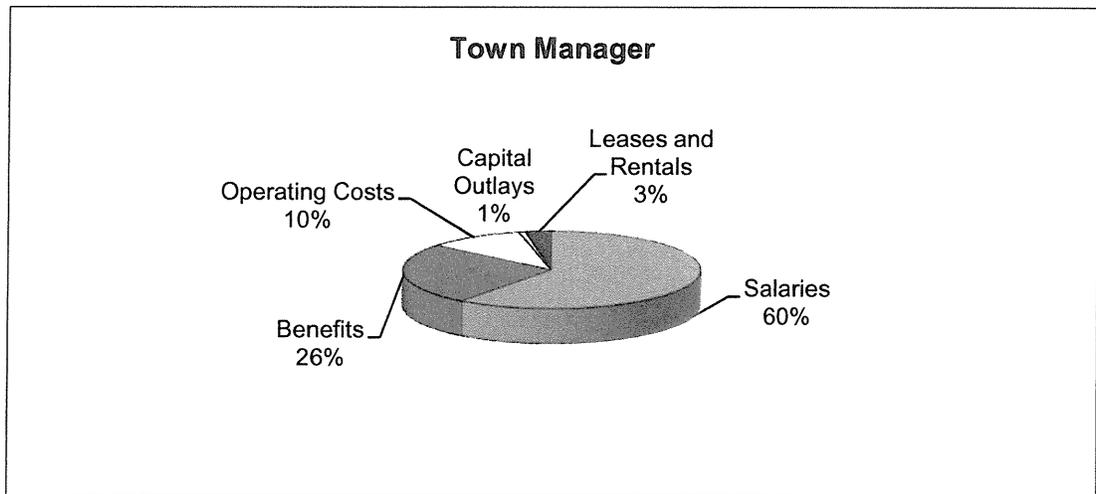
1. In partnership with Town Council, provide leadership to carry out the two year strategic goals for the organization, focusing on:
 - a. Economic Development and Downtown Revitalization
 - b. Infrastructure Investment
 - c. Staff Development
 - d. Volunteer Partnerships
2. Facilitate and engage Town Council and the community to develop a long term financial plan to ensure financial sustainability of the town through operations and capital investment.

Funding Summary

Town Manager

Account Code: 200.1200

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Salaries	72,889	78,769	77,586	77,586	-1.50%
Benefits	27,274	29,849	33,269	33,269	11.46%
Operating Costs	11,663	14,150	13,400	13,400	-5.30%
Capital Outlays	822	1,000	1,000	1,000	0.00%
Leases and Rentals	3,524	3,600	3,600	3,600	0.00%
Total	116,172	127,368	128,855	128,855	1.17%



Personnel Summary

Authorized Positions	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Town Clerk	-	-	-	-
Part-time Adm Clerk	1.00	1.00	1.00	1.00
Town Manager	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
TOWN MANAGER'S OFFICE								
200.1200.101								
SALARIES & WAGES	79,275.77	82,065.52	72,888.94	71,121.94	78,769.00	77,586.00	77,586.00	77,586.00
200.1200.103								
SALARIES & WAGES - PART-TI	11,081.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1200.201								
SS/MEDICARE	6,817.02	5,919.43	5,473.97	5,406.13	6,026.00	5,935.00	5,935.00	5,935.00
200.1200.202								
RETIREMENT CONTRIBUTION- V	10,592.04	9,795.79	6,227.65	6,165.60	6,680.00	9,621.00	9,621.00	9,621.00
200.1200.203								
INSURANCE - VRS	219.96	202.87	884.09	865.20	1,040.00	1,024.00	1,024.00	1,024.00
200.1200.205								
MEDICAL INSURANCE	8,539.20	8,696.50	8,688.60	9,985.20	9,985.00	10,564.00	10,564.00	10,564.00
200.1200.206								
CAR ALLOWANCE	0.00	0.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
200.1200.211								
WORKERS' COMPENSATION INS	104.25	76.00	70.00	117.35	118.00	125.00	125.00	125.00
200.1200.301								
LEGAL SERVICES	33,005.08	35,668.39	0.00	0.00	0.00	0.00	0.00	0.00
200.1200.302								
CONTRACTUAL SERVICES	423.00	2,367.56	1,113.83	722.72	1,000.00	1,000.00	1,000.00	1,000.00
200.1200.304								
MAINTENANCE & REPAIRS EQUI	197.81	312.00	36.00	0.00	400.00	400.00	400.00	400.00
200.1200.305								
MAINTENANCE SERVICE CONTRA	633.00	633.00	858.70	1,096.42	650.00	700.00	700.00	700.00
200.1200.306								
PRINTING & BINDING	0.00	68.50	0.00	19.38	450.00	450.00	450.00	450.00
200.1200.356								
SPECIAL TRAINING	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1200.521								
TELEPHONE	1,478.54	887.41	1,044.03	548.09	700.00	700.00	700.00	700.00
200.1200.535								
MOTOR VECHICLE INSURANCE	583.36	504.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1200.537								
SMALL INSURANCE CLAIMS	0.00	24.00	0.00	0.00	800.00	0.00	0.00	0.00
200.1200.541								
OFFICE SUPPLIES	1,982.60	1,696.72	2,281.60	1,024.91	2,000.00	2,000.00	2,000.00	2,000.00
200.1200.548								
GAS, OIL, GREASE & ANTIFREE	260.85	327.12	0.00	0.00	0.00	0.00	0.00	0.00
200.1200.560								
TRAVEL (MILEAGE/FARE)	1,299.37	1,555.34	3,134.43	4,429.13	5,000.00	5,000.00	5,000.00	5,000.00
200.1200.581								
DUES & SUBSCRIPTIONS	1,467.78	1,964.50	2,699.90	2,562.08	2,700.00	2,700.00	2,700.00	2,700.00
200.1200.585								
MISCELLANEOUS	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1200.589								
MEETING EXPENSES	419.08	370.30	424.36	233.70	450.00	450.00	450.00	450.00
200.1200.702								
FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
TOWN MANAGER'S OFFICE								
200.1200.709								
REPLACEMENT OF EQUIPMENT	746.39	523.95	822.32	1,462.99	1,000.00	1,000.00	1,000.00	1,000.00
200.1200.801								
LEASE/RENT OF EQUIPMENT	3,652.07	3,321.86	3,523.80	2,849.00	3,600.00	3,600.00	3,600.00	3,600.00
TOWN MANAGER'S OFFICE								
TOTAL	162,977.28	156,980.76	116,172.22	114,109.84	127,368.00	128,855.00	128,855.00	128,855.00

Vinton Human Resources Department Mission Statement

The Human Resources Department serves as a strategic partner in creating a stable work environment, thus enabling employees to support and accomplish the goals and mission of the town by:

- Properly balancing the needs of the employees and the needs of the Town.
- Ensuring a diverse workforce in a safe and discrimination/harassment free environment by: maintaining compliance with employment laws and government regulations; providing management and employee training; and developing policies and procedures.
- Facilitating training and development in areas of: effective leadership and career development of employees; employment law and government regulation, and litigation avoidance.
- Hiring the most qualified employees by: pre-planning staffing needs; ensuring an effective internal interview process; increasing company visibility in the employment marketplace; identifying the best and most cost effective recruitment sources; and conducting thorough reference checks.
- Retaining our valued employees by: assuring effective leadership qualities in our managers; providing competitive wages and benefits; furnishing technical, interpersonal and career development training and coaching; conducting exit interviews and supplying relevant feedback to management; and enhancing two-way communication between employees and management.

Fiscal Year 2013-14 Accomplishments

1. Reviewed and drafted updates to the employee policy manual.
2. Held employee meetings for the purpose of discussing meaningful recognition and reward programs.
3. Received notification of receipt of 2nd VML safety grant – for a total of \$4k since July 1, 2013.
4. Developing an Effective Supervisory Practices Training Series.

Fiscal Year 2014-2015 Goals

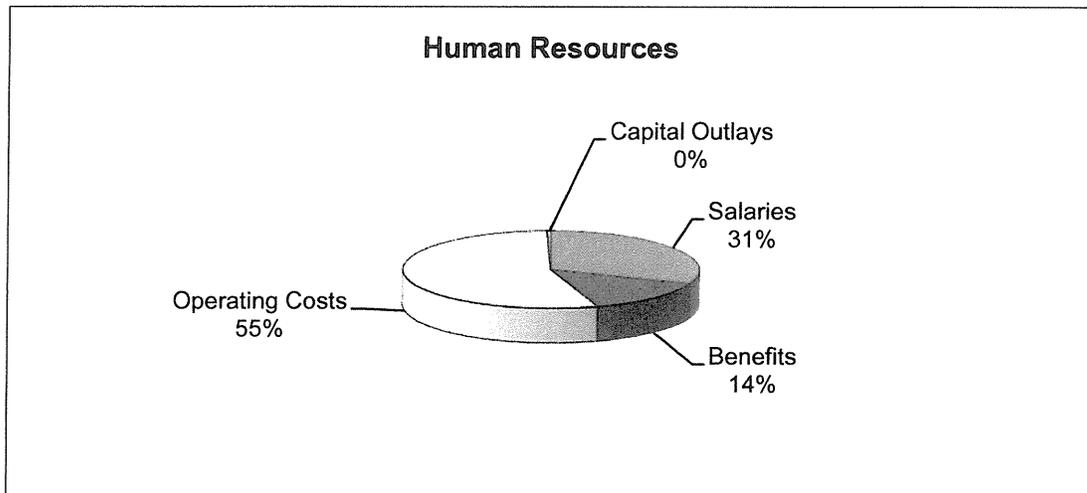
1. Complete the revision of the Town's Employee Handbook.
2. Facilitate training opportunities for employee growth and development.
3. Ensure compliance with Town, State and Federal policies, procedures and regulations in order to provide a work environment that is conducive and effective in meeting the needs of our customers.
4. Support the Town's employees and managers through the interpretation and application of policies and procedures.
5. Assess training needs and develop training opportunities in conjunction with employees and managers identified needs.

Funding Summary

Human Resources

Account Code: 200.1203

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Salaries	27,009	27,186	19,132	19,132	-29.63%
Benefits	6,996	7,414	8,801	8,801	18.71%
Operating Costs	27,540	41,015	34,015	34,015	-17.07%
Capital Outlays	-	275	275	275	0.00%
Leases and Rentals	-	-	-	-	0.00%
Total	61,545	75,890	62,223	62,223	-18.01%



Personnel Summary

Authorized Positions	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Human Resources Dir	1.00	1.00	-	-
Human Resources Spec	-	-	1.00	1.00
Total	1.00	1.00	1.00	1.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
HUMAN RESOURCES								
200.1203.101								
SALARIES & WAGES	13,979.38	26,907.22	27,009.48	24,537.82	27,186.00	21,932.00	19,132.00	19,132.00
200.1203.103								
SALARIES & WAGES - PART-TI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1203.201								
SS/MEDICARE	1,160.14	1,871.24	2,005.54	1,866.82	2,080.00	1,678.00	1,464.00	1,464.00
200.1203.202								
RETIREMENT CONTRIBUTION- V	1,114.36	3,768.94	2,271.10	2,128.08	2,305.00	2,720.00	2,372.00	2,372.00
200.1203.203								
INSURANCE - VRS	34.74	71.11	322.78	298.80	359.00	290.00	253.00	253.00
200.1203.205								
MEDICAL INSURANCE	968.40	2,300.31	2,371.20	2,587.20	2,587.00	4,624.00	4,624.00	4,624.00
200.1203.211								
WORKERS' COMPENSATION INS	25.50	22.00	25.00	83.13	83.00	88.00	88.00	88.00
200.1203.301								
LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1203.302								
CONTRACTUAL SERVICES	14,136.73	9,818.55	8,322.78	6,366.61	10,640.00	9,640.00	9,640.00	9,640.00
200.1203.304								
MAINTENANCE & REPAIRS EQUI	26.25	126.00	0.00	0.00	390.00	390.00	390.00	390.00
200.1203.306								
PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1203.307								
ADVERTISING	3,255.66	3,897.21	2,708.63	240.00	3,500.00	3,500.00	3,500.00	3,500.00
200.1203.356								
SPECIAL TRAINING	115.00	6,072.45	5,010.53	6,927.02	8,000.00	8,000.00	5,000.00	5,000.00
200.1203.521								
TELEPHONE	70.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1203.522								
POSTAGE	0.00	23.06	0.00	0.00	0.00	0.00	0.00	0.00
200.1203.541								
OFFICE SUPPLIES	468.11	282.97	342.70	303.63	300.00	300.00	300.00	300.00
200.1203.560								
TRAVEL & TRAINING	447.36	525.46	10.00	78.47	900.00	900.00	900.00	900.00
200.1203.561								
TUITION REIMBURSEMENT	7,566.50	6,927.27	1,800.00	3,250.00	8,000.00	8,000.00	5,000.00	5,000.00
200.1203.581								
DUES & SUBSCRIPTIONS	400.00	277.00	363.23	757.25	560.00	560.00	560.00	560.00
200.1203.589								
MEETING EXPENSES	65.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1203.592								
SPECIAL EVENTS AWARD	8,006.04	9,390.41	8,982.36	8,408.43	8,725.00	8,725.00	8,725.00	8,725.00
200.1203.707								
OFFICE EQUIPMENT	0.00	6.77	0.00	40.00	275.00	275.00	275.00	275.00
200.1203.709								
REPLACEMENT OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES								
TOTAL	51,839.76	74,287.97	61,545.33	57,873.26	75,890.00	71,622.00	62,223.00	62,223.00

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Funding Summary

Legal Services

Account Code: 200.1207

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
Contract Services	36,939	30,000	30,000	30,000	0.00%
Total	36,939	30,000	30,000	30,000	0.00%



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

Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
Part-Time Attorney	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-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
LEGAL SERVICES								
200.1207.302								
CONTRACTUAL SERVICES	0.00	4,185.00	36,938.75	25,965.62	30,000.00	30,000.00	30,000.00	30,000.00
LEGAL SERVICES								
TOTAL	0.00	4,185.00	36,938.75	25,965.62	30,000.00	30,000.00	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 2013-2014 Accomplishments

1. Accounting Manual for standard operating procedures was developed which satisfied a comment in the CAFR.
2. ACS Training was offered to the Finance Department Staff and also to all Departments on payroll entry and reporting.
3. Continued to expand the education of our customer's toward the use of our electronic payment methods for our utilities. The usage is now around 30% for ACH and credit card payments.
4. Implemented payments for Business License, Animal Tags, and other general fund payments by credit card.
5. Revised the Utility Bill to an 8.5 x 11 format.
6. Continued to improve the Budget Financial Report – Comparative Budget Report for Revenues and Expenditures used by the Finance Committee and Council.
7. GFOA Award for Reporting

Fiscal Year 2014-2015 Goals

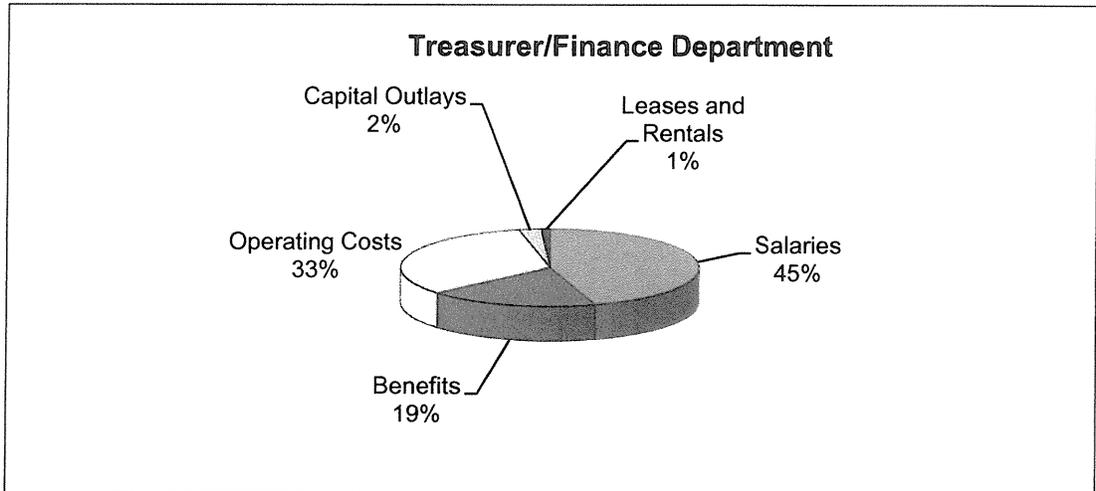
1. Continue to improve Customer Service in all aspects of operations by providing the highest level of customer service to our external and internal customers.
2. Implement an on-line Employee Resource Center for Employees to be able to access their pay information and historical information and leave accrual information.
3. Improve the Animal Tag System to streamline the process to register animals and comply with state requirements for validating vaccination records.
4. Continue to work uncollected receivables and write-off accounts annually.
5. RFP our electronic payment methods and ascertain the best rates and also move them under one provider to insure that staff is able to process these payments and update to subsidiary and general ledgers in the most efficient manner.
6. Work with ACS to develop reporting tools that will assist staff in becoming more efficient with job task.
7. Attain GFOA Award for Reporting
8. Apply for GFOA Budgeting Award

Funding Summary

Treasurer/Finance Department

Account Code: 200.1214

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Salaries	119,036	126,741	109,600	109,600	-13.52%
Benefits	39,321	42,156	44,952	44,952	6.63%
Operating Costs	78,717	91,550	80,330	80,330	-12.26%
Capital Outlays	3,346	6,000	6,000	6,000	0.00%
Leases and Rentals	2,136	2,300	2,300	2,300	0.00%
Total	242,557	268,747	243,182	243,182	-9.51%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
Accounting Technician	3.00	3.00	3.00	3.00
Part-time Acct Tech	1.00	1.00	1.00	1.00
Financial Analyst	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00
Treasurer/Finance Dir	1.00	1.00	1.00	1.00
Total	7.00	7.00	7.00	7.00

GENERAL FUND

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	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
TREASURER/FINANCE DEPARTMENT								
200.1214.101								
SALARIES & WAGES	112,444.48	105,761.83	116,021.56	105,800.41	116,741.00	105,800.00	105,800.00	105,800.00
200.1214.102								
SALARIES & WAGES - OVERTIM	8,129.07	1,401.63	134.78	0.00	0.00	0.00	0.00	0.00
200.1214.103								
SALARIES & WAGES - PART-TI	20,122.78	8,238.49	2,880.00	3,660.00	10,000.00	3,800.00	3,800.00	3,800.00
200.1214.201								
SS/MEDICARE	10,928.29	8,719.07	8,881.41	8,186.61	9,706.00	8,385.00	8,385.00	8,385.00
200.1214.202								
RETIREMENT CONTRIBUTION- V	12,804.97	14,942.76	9,750.16	9,090.63	9,900.00	13,120.00	13,120.00	13,120.00
200.1214.203								
INSURANCE - VRS	266.04	294.78	1,385.24	1,275.61	1,541.00	1,397.00	1,397.00	1,397.00
200.1214.205								
MEDICAL INSURANCE	14,179.20	18,231.19	19,203.60	20,537.40	20,869.00	21,901.00	21,901.00	21,901.00
200.1214.209								
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1214.211								
WORKERS' COMPENSATION INS	127.50	105.00	101.00	140.33	140.00	149.00	149.00	149.00
200.1214.302								
CONTRACTUAL SERVICES	375.00	1,105.94	5,809.48	350.00	3,500.00	3,500.00	3,500.00	3,500.00
200.1214.303								
INDEPENDENT AUDITORS	19,594.50	18,995.00	18,798.00	21,348.63	19,000.00	18,780.00	18,780.00	18,780.00
200.1214.304								
MAINTENANCE & REPAIRS EQUI	0.00	2,174.73	681.90	951.09	2,000.00	2,000.00	2,000.00	2,000.00
200.1214.305								
MAINTENANCE SERVICE CONTRA	14,049.90	15,713.77	19,589.10	20,344.38	26,000.00	26,000.00	20,000.00	20,000.00
200.1214.306								
PRINTING & BINDING	8,516.50	6,077.17	3,324.34	6,865.59	6,500.00	6,500.00	6,500.00	6,500.00
200.1214.541								
OFFICE SUPPLIES	7,130.67	5,099.47	5,748.39	3,719.99	5,400.00	5,400.00	5,400.00	5,400.00
200.1214.552								
MERCHANDISE FOR RESALE	13,963.17	1,090.61	8,480.60	1,000.00	12,650.00	9,150.00	9,150.00	9,150.00
200.1214.560								
TRAVEL (MILEAGE/FARE)	2,938.11	2,101.06	3,025.80	2,560.75	3,500.00	3,500.00	3,500.00	3,500.00
200.1214.581								
DUES & SUBSCRIPTIONS	2,168.50	1,804.00	1,871.00	1,691.28	2,000.00	2,000.00	2,000.00	2,000.00
200.1214.585								
MISCELLANEOUS	330.67	1,515.14	1,399.21	775.67	2,000.00	2,000.00	2,000.00	2,000.00
200.1214.587								
STATE SALES TAX	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1214.707								
OFFICE EQUIPMENT	0.00	3,357.16	3,345.98	1,125.56	3,500.00	3,500.00	3,500.00	3,500.00
200.1214.716								
OTHER EQUIPMENT	328.58	3,595.06	2,135.64	199.90	2,500.00	2,500.00	2,500.00	2,500.00
200.1214.801								
LEASE/RENT OF EQUIPMENT	3,159.12	2,916.25	2,671.80	2,988.32	2,300.00	2,300.00	2,300.00	2,300.00
200.1214.903								
BANK SERVICE CHARGES	7,888.94	8,470.80	7,247.47	3,083.07	7,000.00	5,500.00	5,500.00	5,500.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
TREASURER/FINANCE DEPARTMENT 200.1214.904								
CREDIT CARD FEES	0.00	0.00	69.88	198.02	2,000.00	2,000.00	2,000.00	2,000.00
TREASURER/FINANCE DEPARTMENT TOTAL	259,445.71	231,710.91	242,556.34	215,893.24	268,747.00	249,182.00	243,182.00	243,182.00

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 2013-2014 Accomplishments

1. An increase in seat belt usage was shown by seat belt surveys and is a result of increased education and enforcement. An end of the year survey shows a 94% seat belt usage in the Town of Vinton.
2. Continued neighborhood enforcement efforts through utilizing DMV grants to increase neighborhood patrols.
3. Continued the use of LIDAR for more effective traffic enforcement. VPD has three handheld laser units for use by car and/or bicycle. Officers are concentrating efforts in the areas of Town that we see a trend in traffic crashes and driving complaints.
4. The department website continues to be a good source of information from the department to our citizens. Things such as current police events or community alerts can be viewed and communication is improved with the ability of the public submitting comments or reporting incidents. We have continued to assist with our neighborhood watch groups and had a very successful National Night Out event in August 2013 with many citizens, police and Town staff represented.
5. A basic citizens' police academy was held and seven community members graduated in November 2013.
6. We continue to make improvements within the police facility, specifically in regard to storage areas and the Emergency Operations Center.
7. We now have two officers working with the elementary schools to be a liaison between the police department and students, faculty, and staff. The officers check in with the schools periodically to address any concerns and interact with students.
8. The department K9 has been working and is being successful in narcotic detection and patrol work. The K9 officers an extra bit of safety for the officer and is a good resource for particularly dangerous situations we may encounter.
9. In May 2013, the department hosted the Roanoke Valley Law Enforcement Memorial service in the Town of Vinton. The event was held at Campbell Memorial Presbyterian Church on Hardy Rd. and was a fitting tribute to those who lost their lives in the line of duty.
10. The department entered into an extra-territorial arrest agreement with Roanoke City, Roanoke County, and the City of Salem. This agreement allows seamless transition of law enforcement services across jurisdictional boundaries and improves our ability to investigate and mitigate crimes no matter which locality we are located.

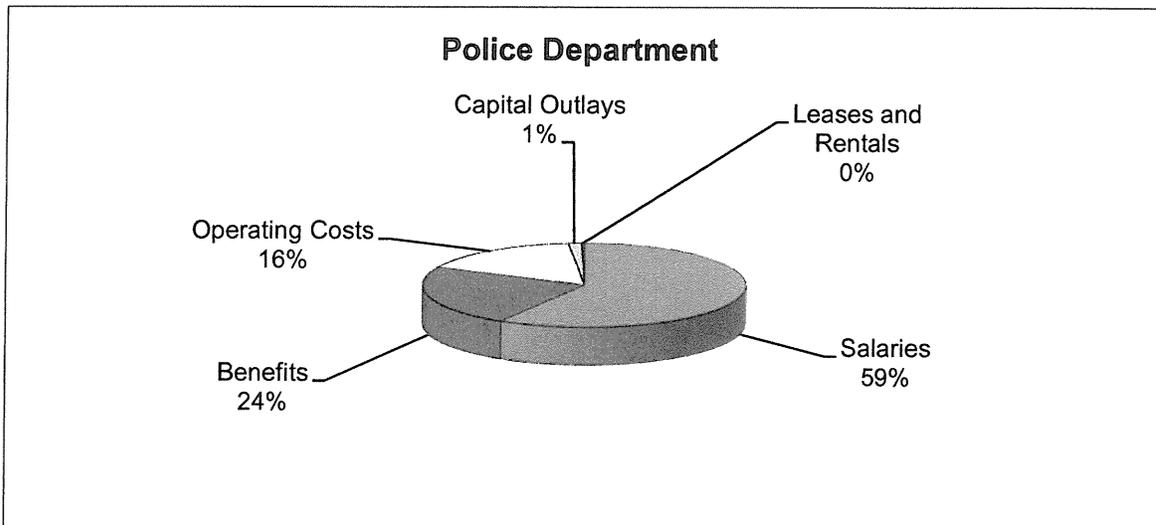
Fiscal Year 2014-2015 Goals

1. Prepare for department re-Accreditation in September 2014
2. Provide Outstanding Community Awareness/Customer Service
 - a. Continue Business Blitz and school liaison program
 - b. Conduct Basic Citizens Police Academy
 - c. Continue Community Programs as staffing permits
 - d. Increase police bicycle patrols throughout the Town to improve direct citizen contact and decrease fuel cost
 - e. Continue to promote Citizen Interaction on department's 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. Begin a process of more accurately compiling crime and traffic data in order to identify locations of frequent incidents. Through crime analysis, we can conduct targeted patrols in an effort to reduce the number of occurrences.
5. Increase recruitment efforts by updating department informational brochures and attending career days and job fairs.
6. Participate in the Roanoke Valley Regional Drug Initiative by having an officer participate in the joint effort of local and state law enforcement agencies, with support from our federal law enforcement partners, to specifically target large distributors of narcotics in the Roanoke Valley. Because many of our crimes are directly related to narcotics and other drugs, this effort is important and we are optimistic that we will impact the drug trade in our Town.
7. Attempt to obtain an All-terrain vehicle (ATV) primarily to use for patrol and search/rescue incidents that may occur on the Roanoke Valley Greenway system that runs through our locality. Trails are lengthy and we want to be proactive in our patrols, especially where police bike travel is not possible or feasible. We feel that it's important to maintain a presence, particularly during those times that the Greenway is used most often, to give citizens a sense of added safety while they use the trails. In addition, this ATV can be equipped to render aid and possibly assist with the extraction of an injured person from the trail to awaiting emergency services. Grant opportunities will be sought to obtain this equipment.

Funding Summary

Police Department

Account Code: 200.3101	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
Salaries	1,122,572	1,070,380	1,069,163	1,069,163	-0.11%
Benefits	304,358	345,238	427,818	427,818	23.92%
Operating Costs	197,655	295,845	305,930	298,989	1.06%
Capital Outlays	23,966	23,812	24,210	24,210	1.67%
Leases and Rentals	5,639	5,656	5,656	5,656	0.00%
Total	1,654,190	1,740,931	1,832,777	1,825,836	5.28%



Personnel Summary

Authorized Positions	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Administrative Serv Coor	1.00	1.00	1.00	1.00
Police Service Asst	1.00	1.00	1.00	1.00
Part -time Police	-	-	-	-
Police Officer	9.00	9.00	9.00	9.00
Master Police Officer	1.00	1.00	1.00	1.00
Sergeant	6.00	6.00	6.00	6.00
Detective	3.00	3.00	3.00	3.00
Lietenant	2.00	2.00	2.00	2.00
Captain	-	-	-	-
Chief of Police	1.00	1.00	1.00	1.00
Total	24.00	24.00	24.00	24.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
POLICE DEPARTMENT								
200.3101.101								
SALARIES & WAGES	1016,935.40	950,066.34	963,006.19	942,803.86	1,010,380.00	1,009,163.00	1,009,163.00	1,009,163.00
200.3101.102								
SALARIES & WAGES - OVERTIM	35,457.17	38,449.07	47,996.08	43,736.50	35,000.00	35,000.00	35,000.00	35,000.00
200.3101.103								
SALARIES & WAGES - PART-TI	37,493.18	44,191.19	992.99	426.98	0.00	0.00	0.00	0.00
200.3101.104								
WAGES - CONTRACT SERVICES	11,642.50	19,074.38	22,276.50	21,798.43	25,000.00	25,000.00	25,000.00	25,000.00
200.3101.201								
SS/MEDICARE	85,658.54	83,699.76	79,328.93	68,603.54	79,972.00	81,791.00	81,791.00	81,791.00
200.3101.202								
RETIREMENT CONTRIBUTION- V	129,929.27	116,131.43	75,990.40	75,163.33	85,680.00	125,136.00	125,136.00	125,136.00
200.3101.203								
INSURANCE - VRS	2,698.73	7,627.37	10,802.47	10,548.16	13,320.00	13,320.00	13,320.00	13,320.00
200.3101.205								
MEDICAL INSURANCE	160,488.00	138,906.09	120,022.00	141,561.00	147,420.00	187,845.00	187,845.00	187,845.00
200.3101.209								
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.3101.211								
WORKERS' COMPENSATION INS	17,329.41	17,986.96	18,214.00	18,357.08	18,846.00	19,726.00	19,726.00	19,726.00
200.3101.302								
CONTRACTUAL SERVICES	6,675.39	6,550.00	4,000.00	0.00	0.00	0.00	0.00	0.00
200.3101.304								
MAINTENANCE & REPAIRS EQUI	36,647.71	47,038.57	44,794.45	36,621.12	35,000.00	35,000.00	35,000.00	35,000.00
200.3101.305								
MAINTENANCE SERVICE CONTRA	15,983.53	31,348.13	38,383.78	29,916.69	33,500.00	38,600.00	38,600.00	38,600.00
200.3101.306								
PRINTING & BINDING	3,550.72	3,181.83	3,438.04	961.33	4,000.00	4,000.00	4,000.00	4,000.00
200.3101.310								
UNIFORMS/WEARING APPAREL	13,274.82	16,402.90	15,089.22	9,186.58	15,000.00	15,000.00	15,000.00	15,000.00
200.3101.312								
IMAGING PROCESSING	190.31	669.94	958.60	413.66	1,000.00	1,000.00	1,000.00	1,000.00
200.3101.319								
CONTRACTUAL POLICE SERVICE	22,639.77	21,055.66	22,588.02	23,411.50	23,350.00	23,350.00	23,350.00	23,350.00
200.3101.521								
TELEPHONE	31,437.58	29,790.98	28,239.62	28,588.94	26,000.00	30,000.00	29,000.00	29,000.00
200.3101.522								
POSTAGE	3,590.45	2,162.81	2,209.24	2,105.15	2,200.00	2,200.00	2,200.00	2,200.00
200.3101.532								
PROPERTY INSURANCE	2,558.24	2,952.00	2,453.00	2,056.00	2,055.00	2,157.00	2,157.00	2,333.00
200.3101.535								
MOTOR VECHICLE INSURANCE	16,333.76	14,120.00	13,624.00	17,747.00	17,759.00	18,646.00	18,646.00	13,165.00
200.3101.538								
LIABILITY INSURANCE	4,834.76	4,604.00	4,148.00	3,292.00	3,293.00	3,458.00	3,458.00	3,500.00
200.3101.539								
LOD - INS COVERAGE	0.00	0.00	4,778.97	9,436.00	9,438.00	9,910.00	9,910.00	8,232.00
200.3101.541								
OFFICE SUPPLIES	7,487.49	7,063.12	6,206.31	4,384.37	6,000.00	6,000.00	6,000.00	6,000.00

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Expenditure Budget Worksheet

GENERAL FUND

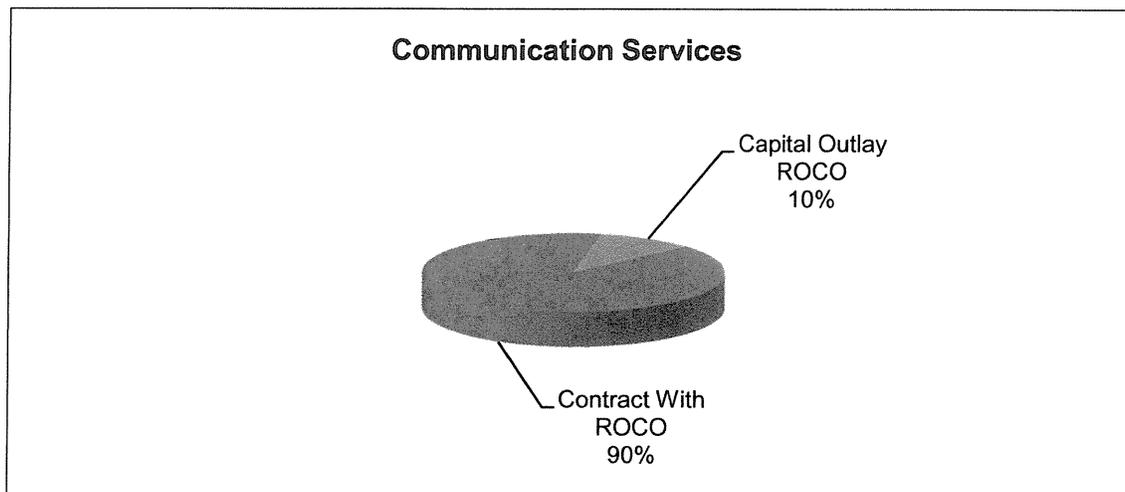
	-----ACTUAL DOLLARS-----				----BUDGETS-----				
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015	
POLICE DEPARTMENT									
200.3101.548									
GAS, OIL, GREASE & ANTIFREE	60,807.77	63,920.86	63,172.90	55,230.83	70,750.00	65,750.00	65,750.00	65,750.00	
200.3101.553									
MATERIALS & SUPPLIES	13,244.54	16,134.65	15,370.68	5,744.95	8,148.12	7,500.00	7,500.00	7,500.00	
200.3101.554									
FIREARMS AND AMMO	0.00	0.00	0.00	11,187.10	12,000.00	15,000.00	15,000.00	15,000.00	
200.3101.559									
ASSET FORFEITURE PROC - DC	13,978.24	0.00	3,221.65	1,729.98	2,500.00	6,858.73	6,858.73	6,858.73	
200.3101.560									
TRAVEL (MILEAGE/FARE)	14,282.56	11,985.72	6,751.77	11,561.39	15,000.00	10,000.00	12,500.00	12,500.00	
200.3101.581									
DUES & SUBSCRIPTIONS	2,304.95	831.00	1,531.00	1,876.89	1,500.00	1,500.00	1,500.00	1,500.00	
200.3101.585									
MISCELLANEOUS	1,965.23	1,794.75	1,840.02	2,434.34	4,000.00	5,500.00	4,000.00	4,000.00	
200.3101.589									
MEETING EXPENSES	2,500.00	2,789.72	3,155.17	4,044.12	4,000.00	4,500.00	4,500.00	4,500.00	
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	1,270.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.3101.709									
REPLACEMENT OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.3101.716									
OTHER EQUIPMENT	0.00	0.00	12,997.45	9,368.72	12,000.00	7,900.00	7,900.00	7,900.00	
200.3101.722									
SPECIAL PROJECTS	9,500.51	539.49	0.00	0.00	0.00	0.00	0.00	0.00	
200.3101.731									
ATF SPECIAL PROJECTS	0.00	14,999.85	10,969.00	0.00	11,812.00	16,310.58	16,310.58	16,310.58	
200.3101.801									
LEASE/RENT OF EQUIPMENT	0.00	152.32	1,972.70	1,518.00	1,656.00	1,656.00	1,656.00	1,656.00	
200.3101.803									
LEASE OF STORAGE FACILITY	3,999.96	4,333.29	3,666.63	3,666.63	4,000.00	4,000.00	4,000.00	4,000.00	
POLICE DEPARTMENT									
TOTAL	1786,691.32	1720,554.18	1654,189.78	1,598,628.21	1,741,579.12	1,832,777.31	1,832,777.31	1,825,836.31	

Funding Summary

Communication Services

Account Code: 200.3102

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
Salaries	-	-	-	-	0.00%
Benefits	-	-	-	-	0.00%
Operating Costs	-	-	-	-	0.00%
Capital Outlays	-	-	-	-	0.00%
Contract With ROCO	416,967	407,834	423,222	423,222	3.77%
Capital Outlay ROCO	48,803	48,804	48,804	48,804	0.00%
Leases and Rentals	-	-	-	-	0.00%
Total	465,770	456,638	472,026	472,026	3.37%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
N/A				
Total				

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

Expenditure Budget Worksheet

GENERAL FUND

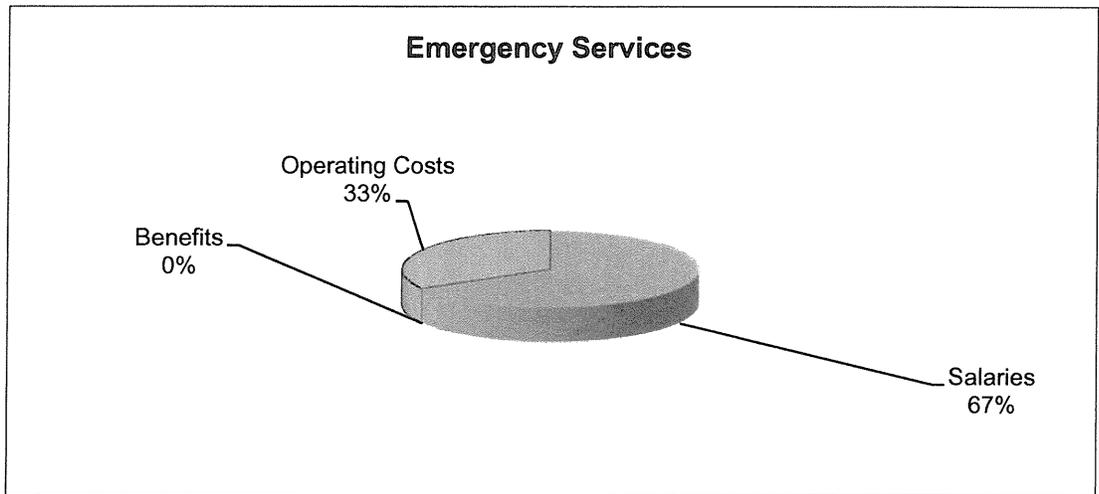
	-----ACTUAL DOLLARS-----				----BUDGETS----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
COMMUNICATION SERVICES								
TOTAL	475,244.29	390,135.06	465,770.00	396,369.20	456,638.00	472,026.00	472,026.00	472,026.00

Funding Summary

Emergency Services

Account Code: 200.3103

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
Salaries	-	-	5,000	5,000	100.00%
Benefits	-	-	-	-	-
Operating Costs	2,524	5,000	2,500	2,500	-50.00%
Capital Outlays	-	-	-	-	-
Leases and Rentals	-	-	-	-	-
Total	2,524	5,000	7,500	7,500	50.00%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
N/A				
Total				

GENERAL FUND

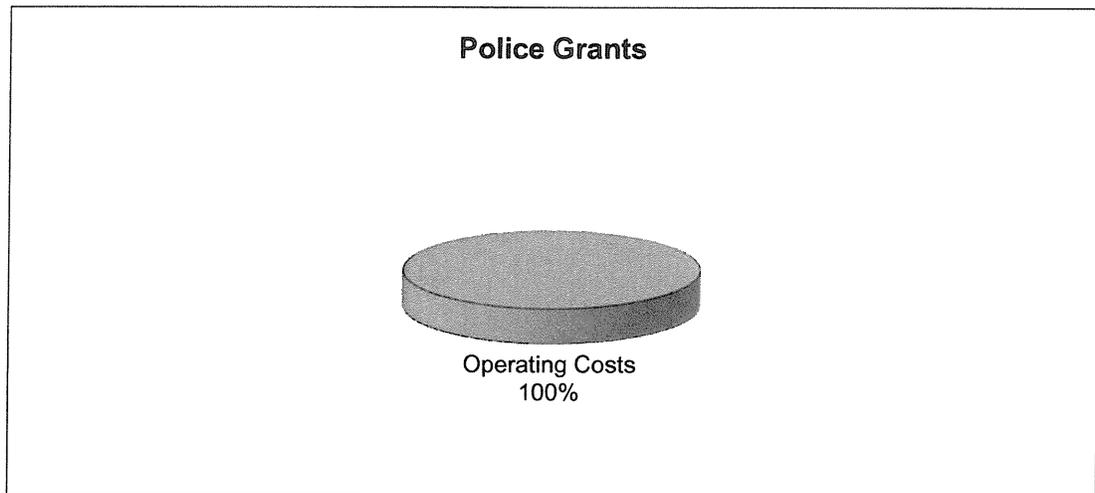
	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
EMERGENCY SERVICES								
200.3103.101								
SALARIES & WAGES	12,071.98	0.00	0.00	7,285.48	0.00	5,000.00	5,000.00	5,000.00
200.3103.102								
SALARIES & WAGES - OVERTIM	0.00	0.00	0.00	5,431.15	0.00	0.00	0.00	0.00
200.3103.201								
SS/MEDICARE	0.00	0.00	0.00	943.48	0.00	0.00	0.00	0.00
200.3103.202								
RETIREMENT CONTRIBUTION- V	0.00	0.00	0.00	899.50	0.00	0.00	0.00	0.00
200.3103.203								
INSURANCE - VRS	0.00	0.00	0.00	113.17	0.00	0.00	0.00	0.00
200.3103.310								
UNIFORMS/WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.3103.553								
MATERIALS & SUPPLIES	4,745.05	159.00	1,700.59	0.00	4,270.00	2,500.00	2,500.00	2,500.00
200.3103.554								
MAT. & SUPP. - STORM RELAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.3103.560								
TRAVEL (MILEAGE/FARE)	0.00	0.00	823.00	0.00	730.00	0.00	0.00	0.00
200.3103.581								
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY SERVICES								
TOTAL	16,817.03	159.00	2,523.59	14,672.78	5,000.00	7,500.00	7,500.00	7,500.00

Funding Summary

Police Grants

Account Code: 200.3105

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Salaries	-	-	-	-	0.00%
Benefits	-	-	-	-	0.00%
Operating Costs	38,147	17,397	42,856	42,856	146.34%
Capital Outlays	-	-	-	-	0.00%
Leases and Rentals	-	-	-	-	0.00%
Total	38,147	17,397	42,856	42,856	146.34%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
N/A				
Total				

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----				
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015	
GRANTS									
200.3105.316									
COMMUNITY GRANTS	2,006.15	156.38	3,336.93	429.02-	1,097.00	1,238.04	1,238.04	1,238.04	
200.3105.317									
D M V GRANTS	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	
200.3105.318									
BVP VEST GRANT	2,380.00	1,760.00	3,662.40	0.00	4,000.00	2,754.65	2,754.65	2,754.65	
200.3105.323									
BAR CODE MERGE GRANT	30,105.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.3105.324									
WIRELESS E-911	26,013.37	0.00	29,527.25	0.00	0.00	0.00	0.00	0.00	
200.3105.325									
BJAG CAMERA GRANT	3,665.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.3105.335									
BJA/JAG GRANT	0.00	3,177.20	1,620.41	6,609.12	0.00	0.00	0.00	0.00	
200.3105.341									
CRIMINAL JUSTICE SYS IPRVM	4,967.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.3105.348									
DCJS - GRANT SPEED TRAILER	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	
200.3105.349									
RECORDER GRANT	31,792.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.3105.354									
RECOVERY ACT JUSTICE A.GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.3105.365									
WEBCAD CON'T. GRANT	19,246.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.3105.366									
DMV SEL ENF - ALCOHOL	0.00	0.00	0.00	0.00	0.00	9,113.00	9,113.00	9,113.00	
200.3105.367									
G3 VISION SYSTEM GRANT	4,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.3105.368									
ASSET FORF. GRANT-PC REPL.	0.00	0.00	0.00	30,374.98	29,750.00	29,750.00	29,750.00	29,750.00	
GRANTS									
TOTAL	124,503.21	5,093.58	38,146.99	36,555.08	47,147.00	42,855.69	42,855.69	42,855.69	

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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 2013-2014 Accomplishments

1. The First Aid Crew received an EMS grant and purchased a new Stryker power stretcher for M-23.
2. The new brush truck has been purchased by the Vinton Fire department and has been outfitted and placed in-service.
3. The Vinton Fire Department sold the trailer that they had purchased from the Vinton First Aid Crew a few years back. This has helped to downsize the fleet.
4. Began the process of staffing a fire truck around the clock and to perform the necessary renovations to the station to house the additional staff at night has begun.

Fiscal Year 2014-2015 Goals

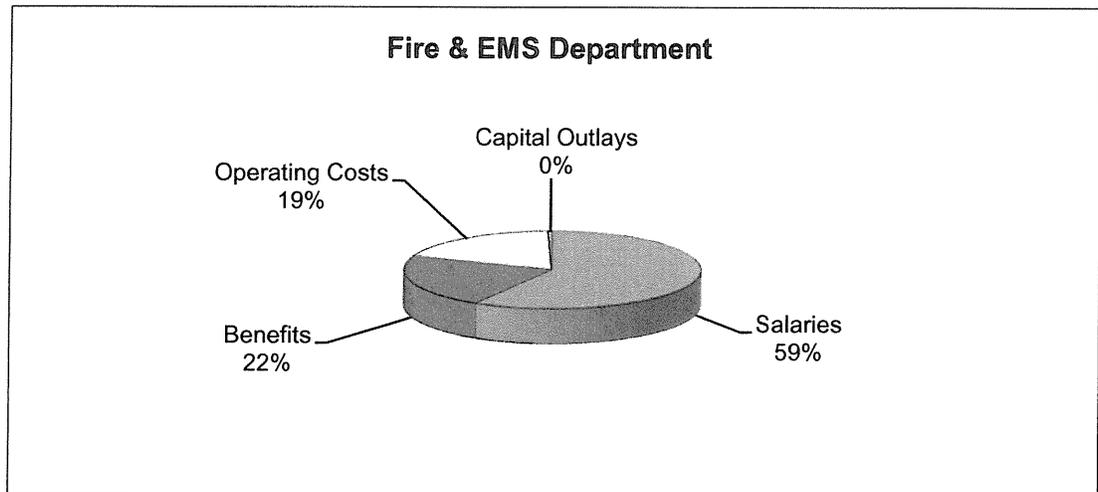
1. Develop a funding agreement with Roanoke County along with an EMS grant to replace the ageing 2006 M-23 with over 90,000 miles on it.
2. To get the new Rehab 2 equipped and put into service.
3. The Vinton First Aid Crew desires to try and recruit at least 5 new members.
4. Want to make focus efforts on some key building systems located at the Crew Hall.
5. Want to inform the community of EMS activities and opportunities.
6. To purchase a new Thermal Imaging Camera to replace the 10 plus year old camera that is currently on Engine 2.
7. The Vinton Fire Department wants to try and recruit at least ten more volunteers so as to keep the membership strong.
8. Conduct a study to determine the economic feasibility of renovating or demolishing and rebuilding the Fire House. This is because of the age and ever increasing repairs and maintenance costs.
9. Develop a funding agreement plan with Roanoke County to replace Ladder 2 after 21 plus years of service.

Funding Summary

Fire & EMS Department

Account Code: 200.3205

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Salaries	477,785	490,434	551,221	551,221	12.39%
Benefits	157,954	157,473	210,096	210,096	33.42%
Operating Costs	142,723	164,885	175,529	176,222	6.88%
Capital Outlays	85,009	39,800	4,500	4,500	-88.69%
Leases and Rentals	-	-	-	-	
Total	863,471	852,592	941,346	942,039	10.41%



Personnel Summary

Authorized Positions	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Firefighter/EMT	1.00	1.00	1.00	1.00
Firefighter/Medic -24 hr	5.00	5.00	5.00	5.00
Lieutenant -Fire	1.00	1.00	2.00	2.00
Lieutenant - EMS	1.00	1.00	1.00	1.00
Deputy Chief	-	-	1.00	1.00
Fire Captain	1.00	1.00	-	-
Total	9.00	9.00	10.00	10.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
FIRE & EMS								
200.3205.101								
SALARIES & WAGES	403,860.81	409,868.14	429,220.99	391,777.52	426,352.00	472,221.00	472,221.00	472,221.00
200.3205.102								
SALARIES & WAGES - OVERTIM	39,339.95	38,011.97	47,563.95	41,074.87	63,082.00	78,000.00	78,000.00	78,000.00
200.3205.104								
WAGES - CONTRACT SERVICES	0.00	1,275.00	1,000.00	850.00	1,000.00	1,000.00	1,000.00	1,000.00
200.3205.201								
SS/MEDICARE	34,131.64	33,497.10	35,000.58	32,542.40	37,442.00	42,169.00	42,169.00	42,169.00
200.3205.202								
RETIREMENT CONTRIBUTION- V	53,649.00	52,768.93	42,677.25	39,813.13	36,155.00	58,555.00	58,555.00	58,555.00
200.3205.203								
INSURANCE - VRS	1,114.44	3,687.22	4,447.59	4,126.28	5,628.00	6,233.00	6,233.00	6,233.00
200.3205.205								
MEDICAL INSURANCE	62,592.00	52,275.33	61,944.00	71,459.00	65,640.00	89,800.00	89,800.00	89,800.00
200.3205.211								
WORKERS' COMPENSATION INS	13,024.05	12,643.00	13,885.00	12,608.36	12,608.00	13,339.00	13,339.00	13,339.00
200.3205.302								
CONTRACTUAL SERVICES	11,238.03	13,215.78	16,376.27	14,607.61	14,000.00	21,850.00	21,850.00	21,850.00
200.3205.304								
MAINTENANCE & REPAIRS EQUI	5,400.49	7,032.28	2,839.29	1,159.49	8,100.00	8,100.00	8,100.00	8,100.00
200.3205.311								
UNIFORMS - CAREER	3,027.67	2,322.09	1,791.65	2,716.55	3,500.00	3,500.00	3,500.00	3,500.00
200.3205.317								
FIRE PROGRAM GRANT	18,354.30	14,812.47	3,072.54	3,943.62	19,785.00	20,475.00	20,475.00	20,475.00
200.3205.340								
TURN OUT GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.3205.344								
EMS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.3205.350								
MAINTENANCE & REPAIR BLDG.	7,730.15	14,521.16	12,965.22	17,198.05	9,000.00	9,000.00	9,000.00	9,000.00
200.3205.356								
SPECIAL TRAINING	230.92	470.91	246.45	347.18	500.00	500.00	500.00	500.00
200.3205.510								
ELECTRICAL SERVICES	20,975.86	18,333.72	21,201.51	19,762.90	22,000.00	22,000.00	22,000.00	22,000.00
200.3205.512								
HEATING SERVICES	9,320.25	7,158.67	8,075.37	9,054.54	10,000.00	10,000.00	10,000.00	10,000.00
200.3205.513								
WATER AND SEWER SERVICE	1,800.38	2,844.92	1,986.93	2,236.38	1,650.00	2,650.00	2,650.00	2,650.00
200.3205.521								
TELEPHONE	7,243.99	4,134.07	5,819.30	5,649.39	6,000.00	6,000.00	6,000.00	6,000.00
200.3205.522								
POSTAGE	38.66	128.14	52.93	58.12	100.00	100.00	100.00	100.00
200.3205.532								
PROPERTY INSURANCE	11,590.08	4,640.00	3,865.09	3,221.00	3,229.00	3,390.00	3,390.00	3,667.00
200.3205.535								
MOTOR VECHICLE INSURANCE	6,319.65	5,197.40	4,028.52	2,929.00	4,634.00	5,255.00	5,255.00	3,525.00
200.3205.538								
LIABILITY INSURANCE	7,597.48	7,232.00	6,520.00	5,180.00	5,175.00	5,433.00	5,433.00	5,500.00

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Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
FIRE & EMS								
200.3205.539								
LOD - INS COV	0.00	0.00	1,870.03	1,288.00	1,287.00	1,351.00	1,351.00	3,430.00
200.3205.541								
OFFICE SUPPLIES	611.58	212.50	316.40	210.50	1,000.00	1,000.00	1,000.00	1,000.00
200.3205.544								
MEDICAL SUPPLIES	4,605.32	2,753.21	5,186.67	4,122.07	5,000.00	5,000.00	5,000.00	5,000.00
200.3205.548								
GAS, OIL, GREASE & ANTIFREE	8,662.31	14,210.27	10,509.66	7,581.65	12,000.00	12,000.00	12,000.00	12,000.00
200.3205.553								
MATERIALS & SUPPLIES	1,385.98	958.20	1,103.54	605.51	1,200.00	1,200.00	1,200.00	1,200.00
200.3205.555								
JANITORIAL/INVENTORY SUPPL	2,286.10	1,854.24	1,456.10	2,132.93	2,500.00	2,500.00	2,500.00	2,500.00
200.3205.560								
TRAVEL & TRAINING	0.00	557.00	495.00	72.04	800.00	800.00	800.00	800.00
200.3205.572								
CONTRIBUTION TO FIRE DEPT	15,300.00	15,300.00	16,300.00	12,225.00	16,300.00	16,300.00	16,300.00	16,300.00
200.3205.573								
CONTRIBUTION TO RESCUE SQU	15,300.00	15,300.00	16,300.00	12,225.00	16,300.00	16,300.00	16,300.00	16,300.00
200.3205.576								
CONTRIBUTION TO RKE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.3205.581								
DUES & SUBSCRIPTIONS	336.00	315.00	344.00	336.00	825.00	825.00	825.00	825.00
200.3205.705								
MOTOR VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.3205.709								
REPLACEMENT OF EQUIPMENT	0.00	1,269.33	0.00	598.20	0.00	0.00	0.00	0.00
200.3205.716								
OTHER EQUIPMENT	236.72	2,294.73	239.60	514.76	3,000.00	4,500.00	4,500.00	4,500.00
200.3205.722								
SPECIAL PROJECTS	46,390.00	7,434.81	73,528.86	0.00	0.00	0.00	0.00	0.00
200.3205.737								
PUB SAFETY BLDG PROJECT EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.3205.750								
EMS REHAB VEHICLE REPLACEM	0.00	91,715.25	0.00	25,348.66	25,348.66	0.00	0.00	0.00
200.3205.799								
CAPITAL OUTLAY - FIRE/EMS	0.00	0.00	11,240.58	1,580.00	36,800.00	0.00	0.00	0.00
FIRE & EMS								
TOTAL	813,693.81	860,244.84	863,470.87	749,959.31	877,940.66	941,346.00	941,346.00	942,039.00

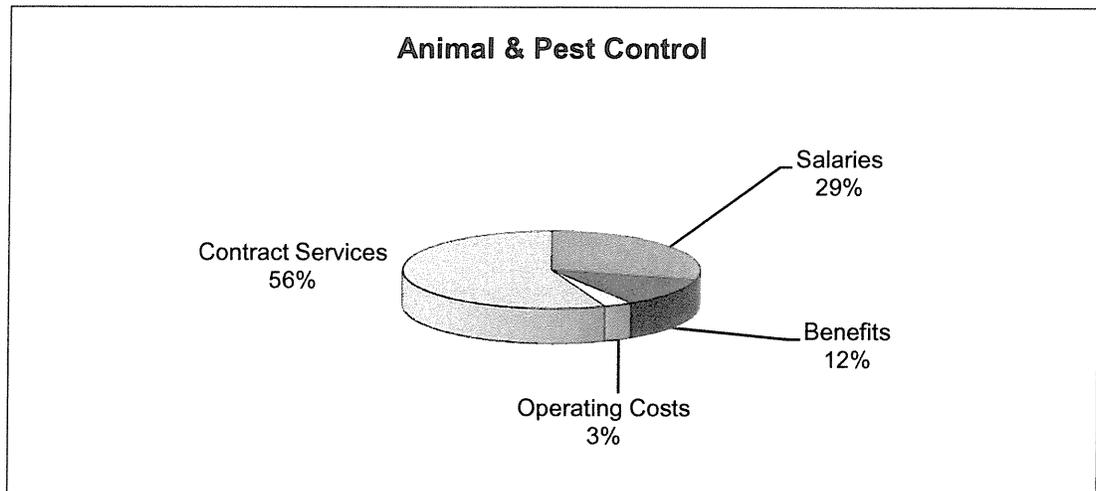
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Funding Summary

Animal & Pest Control

Account Code: 200.3501

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Salaries	38,353	36,130	36,129	36,129	0.00%
Benefits	9,823	13,117	15,135	15,135	15.38%
Operating Costs	2,019	2,524	4,056	3,860	52.93%
Contract Services	40,596	70,000	69,590	69,590	-0.59%
Capital Outlays	-	-	-	-	-
Leases and Rentals	-	-	-	-	-
Total	90,791	121,771	124,910	124,714	2.42%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
Community Service/ Animal Control Officer	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	1.00	1.00	1.00	1.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
ANIMAL CONTROL								
200.3501.101								
SALARIES & WAGES	34,410.09	35,411.09	38,352.99	34,577.52	36,130.00	36,129.00	36,129.00	36,129.00
200.3501.103								
SALARIES & WAGES - PART-TI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.3501.201								
SS/MEDICARE	2,649.13	2,554.44	2,829.66	2,666.46	2,765.00	2,764.00	2,764.00	2,764.00
200.3501.202								
RETIREMENT CONTRIBUTION- V	4,555.56	4,126.14	2,788.51	2,690.64	3,064.00	4,480.00	4,480.00	4,480.00
200.3501.203								
INSURANCE - VRS	94.68	85.48	396.48	377.65	470.00	477.00	477.00	477.00
200.3501.205								
MEDICAL INSURANCE	6,456.00	5,792.01	3,458.00	6,468.00	6,468.00	7,044.00	7,044.00	7,044.00
200.3501.211								
WORKERS' COMPENSATION INS	470.85	319.00	350.00	349.14	350.00	370.00	370.00	370.00
200.3501.302								
CONTRACTUAL SERVICES-RCACP	39,855.13	39,350.35	40,596.08	44,834.61	63,835.00	69,590.00	69,590.00	69,590.00
200.3501.306								
PRINTING & BINDING	85.99	0.00	353.69	0.00	100.00	100.00	100.00	100.00
200.3501.310								
UNIFORMS/WEARING APPAREL	371.18	495.87	284.48	203.00	500.00	500.00	500.00	500.00
200.3501.312								
PHOTO PROCESSING	0.00	292.76	0.00	0.00	0.00	0.00	0.00	0.00
200.3501.390								
VETERINARY SERVICES	0.00	0.00	0.00	725.25	0.00	1,500.00	1,500.00	1,500.00
200.3501.535								
MOTOR VECHICLE INSURANCE	583.36	504.00	484.00	636.00	634.00	666.00	666.00	470.00
200.3501.541								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.3501.548								
GAS, OIL,GREASE & ANTIFREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.3501.553								
MATERIALS & SUPPLIES	319.77	464.13	897.40	1,027.54	750.00	750.00	750.00	750.00
200.3501.560								
TRAVEL	525.00	796.73	0.00	0.00	500.00	500.00	500.00	500.00
200.3501.581								
DUES & SUBSCRIPTIONS	0.00	30.00	0.00	0.00	40.00	40.00	40.00	40.00
ANIMAL CONTROL								
TOTAL	90,376.74	90,222.00	90,791.29	94,555.81	115,606.00	124,910.00	124,910.00	124,714.00

Vinton Public Works Department Mission Statement

The Mission of the Public Works Department is to provide the highest quality public works services to the public and other Town Departments. This mission is accomplished through the prudent use of resources, technology, innovations, teamwork, and coordination with other service providers in the Town, while ensuring that the maintenance, construction, and operations of the public facilities and programs under its care are adequate, safe and serviceable to the satisfaction of its customers.

Fiscal Year 2013-2014 Accomplishments

1. Facility Improvements:
 - Installed windows in lunch room.
 - Constructed Assistant Directors office.
 - Constructed a customer service gate in PW's lobby area.
 - Installed awning and light fixtures at entrance to PW office.
 - Landscaping of PW grounds and surrounding area.
 - Finished installation of secondary containment storage facility.
 - Installed lights over gas pumps.
 - General maintenance and upgrades to facility, storage lot and equipment lot.
 - Remodeled the administrative bathroom area.
 - Constructed and installed a safety exhaust hood in garage area.
 - Inventory and organization of garage and water parts.
 - General Housekeeping of PW office.
 - Created office for Special Projects Coordinator.
 - Established storage and inventory of materials yard and signage.
 - Set up Utilities Department office.

2. Equipment Purchased:
 - Asphalt compaction roller and trailer.
 - Two sewer cameras.
 - Four pickup trucks - 2 F150's and 2 F250's.
 - Emergency mobile generator and trailer.
 - Fixed generator at 3rd Street pump station.
 - Upgraded router, seven computers and two laptops.
 - Case Backhoe - Front end loader.

3. Special Projects and Initiatives:
 - Initiated a new Snow Removal Program.
 - Provided emergency electrical connections for four well houses.
 - Developed an aggressive asphalt and pot hole repair program for street system.
 - Began Jefferson Avenue Water Line CIP.
 - Installed 130 ft. of water line on Pine Street.
 - Installed 180' of sewer line on Raleigh Avenue.

- Ongoing coordination with VDOT on construction of Walnut Avenue bridge replacement.
 - Providing department assistance for new Library and Downtown Revitalization Project.
 - Established an Accident Review Board for personnel and equipment Safety.
 - Established a Safety Training Program with monthly topics training.
 - Organization of PW Management Team to improve communication, efficiency and task performance.
 - Weekly Staff, Progress and Toolbox meetings.
4. Additional Achievements:
- The Town's recycling rate of 62.4% ranked 2nd of 71 jurisdictions in the Commonwealth for calendar year 2012.
 - PW staff has responded to an average of 10 water distribution system breaks, 3 wastewater backup complaints, and 2 water quality control complaints per month.
 - Improved monthly Directors Report.
 - 80% of staff has obtained their CDL License with Class B - tanker endorsement.
 - Solidified our Management Team.
 - Filled vacant positions with in-house staff and through internal promotions.
 - ERoads - Roadway Assessment.
 - Precision Sidewalk - sidewalk assessment.
 - Taking over maintenance of Town's Greenway section.
 - Upgraded TimeTrak Time Keeping Software and time clock.
 - Pesticide Certification and course completion by PW employee.
 - Surplus equipment - two tractors and a bush hog were sold and yielded over \$6000.00.
 - Progress made to improve neighborhood quality of life through sidewalk repairs, pavement patching, stormwater system repairs, and traffic sign replacement.
 - PW staff continues to utilize cost effective training opportunities through the Roanoke Valley Regional Public Works Academy and continues active participation as a board member.
 - Implemented a Comprehensive Water & Wastewater Rate Study to assure the long-term financial sustainability and resiliency of the utility fund and water & wastewater systems.
 - Enhanced emphasis on Right-of-Way maintenance improvements and beautification efforts along Virginia Avenue, 3rd Street, etc.

Fiscal Year 2014-2015 Goals

1. Continue to maintain essential services to citizens under reduced resources with professional customer service.

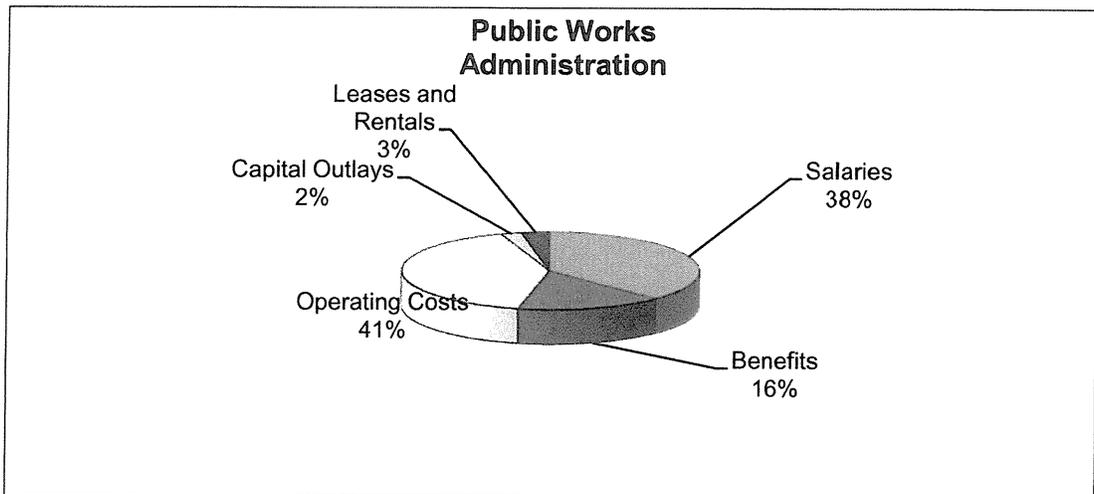
2. Purchase and manage assets management program software and start to populate the information from work orders and spreadsheets for the department.
3. Partnership with Roanoke County and WVWA to implement a GIS Program to capture town assets. Identify and implement an increased responsiveness program for infrastructure information needed for economic development.
4. Redesigning the Administrative area to provide a more efficient office design, filing and storage system.
5. Continue to improve on our Customer Service skills – including ways to respond and assist Town residents in answering questions, concerns and issues. This will also apply to how we respond and assist other departments within the Town.
6. Create an Employee Relationship Committee to increase morale, productivity and training for staff development.
7. Continue evaluation process for prioritization of a list for alleys, sidewalks, and street signs.
8. To continue to improve maintenance program and tools for managing our paved roadways.
9. Assist Town staff with recommendations on reducing and how best to limit our liabilities with stormwater management regulation changes and permitting requirements.
10. Refine Utility Fund Capital Improvement Program, projects and equipment, to further identify needs, priorities, and budget requirements.
11. Continue investigation and mitigation of Inflow and Infiltration in wastewater collection system.
12. Establish 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.
13. 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.
14. Continue to expand and modify pavement maintenance program through additional training, investigating new techniques and processes, and acquiring effective equipment.
15. Continue to concentrate on replacing street signs and markings to maintain legibility and keep up with MUTCD and VDOT standards.
16. Continue making improvements and upgrades to Public Works facilities for the betterment of staffs' workplace environment.
17. Infrastructure improvements for Water and Sewer Systems:
 - a) Replacement of three manhole structures.
 - b) Replacement of three fire hydrants.
 - c) Replace 200 feet of water service line.
 - d) Continue to repair and replace sanitary sewer system lines.
 - e) Repair and replace five water valve boxes.
18. Evaluation of conversion of traffic signalization loops to a cameraed system.

Funding Summary

Public Works Administration

Account Code: 200.1221

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
Salaries	3,439	4,230	49,065	49,065	1059.93%
Benefits	1,424	1,870	20,736	20,736	1008.88%
Operating Costs	54,814	51,137	54,095	53,962	5.52%
Capital Outlays	18,043	3,000	3,000	3,000	0.00%
Leases and Rentals	3,667	4,000	4,000	4,000	0.00%
Total	81,386	64,237	130,896	130,763	103.56%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
Administrative Assistant	-	-	1.00	1.00
Administrative Manager	-	-	1.00	1.00
Asst Public Works Dir	-	-	1.00	1.00
Public Works Director	-	-	1.00	1.00
Mechanic	1.00	1.00	-	-
Chief Mechanic	1.00	1.00	-	-
Total	2.00	2.00	4.00	4.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
PUBLIC WORKS ADMINISTRATION								
200.1221.101								
SALARIES & WAGES	3,724.55	3,827.47	3,378.32	2,631.84	4,095.00	48,065.00	48,065.00	48,065.00
200.1221.102								
SALARIES & WAGES - OVERTIM	41.15	6.11	60.20	14.84	135.00	1,000.00	1,000.00	1,000.00
200.1221.201								
SS/MEDICARE	279.40	245.15	229.40	194.04	390.00	3,754.00	3,754.00	3,754.00
200.1221.202								
RETIREMENT CONTRIBUTION- V	503.40	503.65	279.54	222.36	347.00	5,960.00	5,960.00	5,960.00
200.1221.203								
INSURANCE - VRS	10.44	10.57	39.75	31.15	54.00	635.00	635.00	635.00
200.1221.205								
MEDICAL INSURANCE	823.80	908.99	812.10	665.50	1,019.00	10,323.00	10,323.00	10,323.00
200.1221.209								
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1221.211								
WORKERS' COMPENSATION INS	73.33	58.00	63.00	61.60	60.00	64.00	64.00	64.00
200.1221.302								
CONTRACTUAL SERVICES	688.72	1,883.38	1,602.85	1,392.57	1,700.00	3,500.00	3,450.00	3,450.00
200.1221.304								
MAINTENANCE & REPAIRS EQUI	1,838.28	715.60	1,094.81	686.20	1,100.00	1,100.00	800.00	800.00
200.1221.305								
MAINTENANCE SERVICE CONTRA	730.50	958.13	1,135.13	2,336.49	2,500.00	1,500.00	1,500.00	1,500.00
200.1221.310								
UNIFORMS/WEARING APPAREL	655.65	689.76	774.82	1,032.04	900.00	900.00	900.00	900.00
200.1221.350								
MAINTENANCE & REPAIR BLDG.	6,609.04	5,114.96	9,970.12	5,505.50	5,613.70	5,000.00	5,000.00	5,000.00
200.1221.356								
SPECIAL TRAINING	435.52	1,473.12	181.99	395.00	1,500.00	1,500.00	1,500.00	1,500.00
200.1221.357								
PROFESSIONAL & TECHNICAL P	291.83	417.92	211.92	38.64	500.00	500.00	500.00	500.00
200.1221.510								
ELECTRICAL SERVICES	9,755.60	9,456.01	11,188.22	8,509.42	11,300.00	11,300.00	11,300.00	11,300.00
200.1221.512								
HEATING SERVICES	5,173.97	5,460.47	4,723.33	6,891.77	5,600.00	5,600.00	5,300.00	5,300.00
200.1221.513								
WATER AND SEWER SERVICE	731.85	677.44	522.33	479.23	650.00	650.00	650.00	650.00
200.1221.521								
TELEPHONE	5,417.43	4,464.29	5,100.13	4,710.47	4,250.00	4,250.00	4,250.00	4,250.00
200.1221.522								
POSTAGE	657.30	524.51	479.84	508.52	775.00	775.00	775.00	775.00
200.1221.532								
PROPERTY INSURANCE	730.92	844.00	703.00	588.00	587.00	616.00	616.00	667.00
200.1221.535								
MOTOR VECHICLE INSURANCE	583.36	504.00	484.00	636.00	634.00	666.00	666.00	470.00
200.1221.538								
LIABILITY INSURANCE	1,381.36	1,316.00	1,184.00	940.00	941.00	988.00	988.00	1,000.00
200.1221.541								
OFFICE SUPPLIES	2,427.11	2,771.37	1,745.14	1,586.31	1,800.00	1,800.00	1,800.00	1,800.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
PUBLIC WORKS ADMINISTRATION								
200.1221.548								
GAS, OIL, GREASE & ANTIFREE	788.71	815.51	1,056.41	498.50	1,250.00	1,250.00	1,250.00	1,250.00
200.1221.553								
MATERIALS & SUPPLIES	8,191.89	9,347.22	10,221.12	6,772.69	8,300.00	8,300.00	7,400.00	7,400.00
200.1221.554								
SMALL TOOLS	565.85	1,226.01	1,138.48	512.58	1,200.00	1,200.00	1,200.00	1,200.00
200.1221.555								
JANITORIAL/INVENTORY SUPPL	84.99	111.46	0.00	0.00	0.00	850.00	850.00	850.00
200.1221.580								
C D L PROGRAM	518.50	603.00	753.50	1,090.50	1,000.00	1,000.00	1,000.00	1,000.00
200.1221.589								
MEETING EXPENSES	150.22	89.53	75.75	54.53	150.00	150.00	150.00	150.00
200.1221.591								
EMPLOYEE APPRECIATION GIFT	493.17	691.91	467.23	208.06	1,000.00	1,000.00	1,000.00	1,000.00
200.1221.709								
REPLACEMENT OF EQUIPMENT	1,580.15	1,000.00	0.00	534.77	600.00	1,000.00	1,000.00	1,000.00
200.1221.716								
OTHER EQUIPMENT	1,700.00	3,578.99	1,867.19	0.00	900.00	2,000.00	2,000.00	2,000.00
200.1221.725								
HVAC - PUBLIC WORKS GARAGE	0.00	7,143.79	16,176.00	0.00	0.00	0.00	0.00	0.00
200.1221.801								
LEASE/RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00
200.1221.803								
LEASE OF STORAGE FACILITY	3,999.96	4,333.29	3,666.63	3,666.63	4,000.00	4,000.00	4,000.00	4,000.00
PUBLIC WORKS ADMINISTRATION								
TOTAL	61,637.95	71,771.61	81,386.25	53,395.75	64,850.70	132,446.00	130,896.00	130,763.00

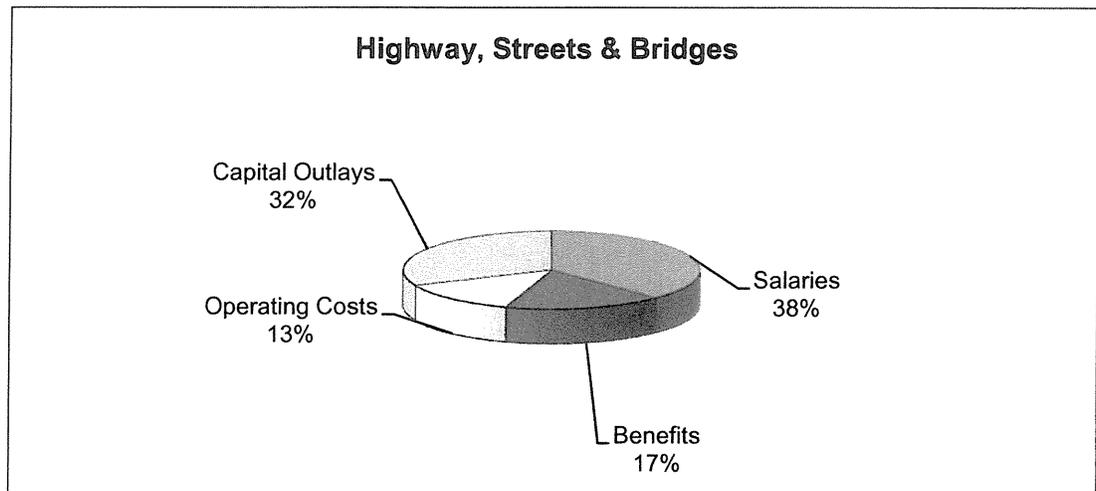
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Funding Summary

Highway, Streets & Bridges

Account Code: 200.4101

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
Salaries	473,538	478,680	357,142	366,142	-23.51%
Benefits	166,916	167,683	166,645	167,224	-0.27%
Operating Costs	113,930	134,429	131,945	129,265	-3.84%
Capital Outlays	254,911	391,735	308,335	308,335	-21.29%
Leases and Rentals	-	-	-	-	
Total	1,009,295	1,172,527	964,067	970,966	-17.19%



Personnel Summary

Authorized Positions	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Laborer	-	-	-	-
Equipment Operator I	3.00	3.00	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	3.00	3.00	3.00	3.00
Mechanic	-	-	1.00	1.00
Chief Mechanic	-	-	1.00	1.00
Total	10.00	10.00	12.00	12.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
MAINT. - HWYS., STS, BRIDGES								
200.4101.101								
SALARIES & WAGES	538,902.55	421,252.95	457,623.31	352,167.47	462,910.00	342,793.00	341,392.00	341,392.00
200.4101.102								
SALARIES & WAGES - OVERTIM	15,501.02	14,036.33	13,744.68	10,247.12	15,770.00	15,750.00	15,750.00	15,750.00
200.4101.103								
SALARIES & WAGES - PART-TI	6,315.17	3,580.83	2,169.96	9,276.56	0.00	0.00	0.00	9,000.00
200.4101.201								
SS/MEDICARE	43,196.63	37,801.78	37,834.19	20,491.54	36,620.00	27,428.00	27,321.00	28,000.00
200.4101.202								
RETIREMENT CONTRIBUTION- V	73,336.08	54,124.59	37,219.15	29,795.13	37,734.00	42,506.00	42,333.00	42,333.00
200.4101.203								
INSURANCE - VRS	1,523.56	1,111.23	5,284.03	4,046.77	6,105.00	4,525.00	4,506.00	4,506.00
200.4101.205								
MEDICAL INSURANCE	97,828.00	70,754.57	72,192.80	79,528.60	81,048.00	75,272.00	75,272.00	75,272.00
200.4101.209								
UNEMPLOYMENT INSURANCE	0.00	0.00	2,526.10	0.00	0.00	0.00	0.00	0.00
200.4101.211								
WORKERS' COMPENSATION INS	18,378.77	17,216.00	16,616.00	15,887.12	16,176.00	17,113.00	17,113.00	17,113.00
200.4101.302								
CONTRACTUAL SERVICES	10,270.49	19,603.34	7,057.21	4,110.00	15,000.00	15,000.00	15,000.00	15,000.00
200.4101.304								
MAINTENANCE & REPAIRS EQUI	22,074.21	24,402.39	21,071.28	19,174.94	27,822.55	23,000.00	23,000.00	23,000.00
200.4101.310								
UNIFORMS/WEARING APPAREL	4,955.85	5,161.72	5,795.51	5,885.64	5,730.00	5,730.00	5,730.00	5,730.00
200.4101.356								
SPECIAL TRAINING	2,839.33	1,656.40	734.82	1,839.57	2,800.00	2,800.00	2,800.00	2,800.00
200.4101.358								
RAILROAD CROSSING MNT	1,462.50	1,462.50	1,462.50	210.00	1,465.00	1,465.00	1,465.00	1,465.00
200.4101.362								
ALLEY MAINTENANCE	1,033.47	377.60	2,474.98	68.68	2,500.00	2,500.00	2,500.00	2,500.00
200.4101.363								
R.O.W. SHOULDER MAINTENANC	727.87	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
200.4101.532								
PROPERTY INSURANCE	1,827.32	2,108.00	1,753.00	1,468.00	1,468.00	1,541.00	1,541.00	1,667.00
200.4101.535								
MOTOR VEHICLE INSURANCE	8,750.28	7,564.00	7,288.00	9,512.00	9,514.00	9,989.00	9,989.00	7,053.00
200.4101.538								
LIABILITY INSURANCE	3,453.40	3,288.00	2,964.00	2,352.00	2,352.00	2,470.00	2,470.00	2,500.00
200.4101.548								
GAS, OIL, GREASE & ANTIFREE	28,686.01	31,875.81	32,543.02	24,878.67	33,500.00	33,500.00	33,500.00	33,500.00
200.4101.553								
MATERIALS & SUPPLIES	4,401.81	7,324.81	5,574.64	1,366.22	6,000.00	6,000.00	6,000.00	6,000.00
200.4101.554								
SMALL TOOLS	1,381.03	1,773.83	1,733.06	853.83	1,600.00	1,600.00	1,600.00	1,600.00
200.4101.558								
STREET MATERIALS	23,054.43	24,992.05	17,222.09	10,085.64	25,950.00	25,950.00	24,950.00	24,950.00
200.4101.709								
REPLACEMENT OF EQUIPMENT	969.92	1,069.06	1,167.91	1,298.99	1,200.00	1,200.00	1,200.00	1,200.00

Expenditure Budget Worksheet

GENERAL FUND

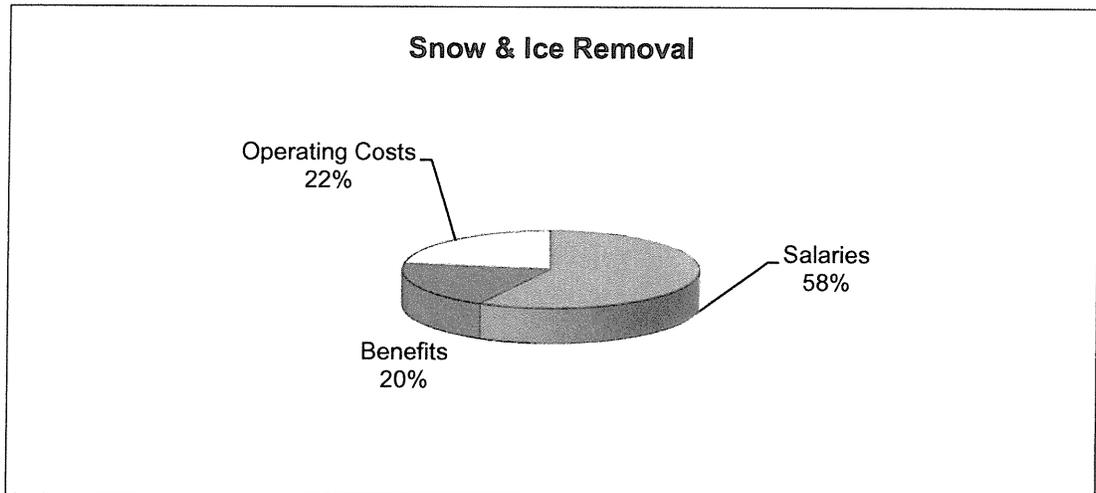
	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
MAINT. - HWYS., STS, BRIDGES								
200.4101.712								
CURB, GUTTER & SIDEWALKS	11,049.58	14,517.31	10,844.64	4,788.09	13,750.00	13,750.00	10,000.00	10,000.00
200.4101.716								
OTHER EQUIPMENT	669.96	1,249.91	1,143.92	0.00	1,200.00	1,200.00	1,200.00	1,200.00
200.4101.717								
MILLING & PAVEMENT	186,800.26	179,588.59	175,000.00	23,861.34	233,835.00	233,835.00	229,535.00	229,535.00
200.4101.718								
PROP OWNER: CURB & GUTTER	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
200.4101.719								
PAVEMENT STRIPING & MARKIN	11,536.40	0.00	14,937.25	6,554.00	20,000.00	20,000.00	20,000.00	20,000.00
200.4101.721								
STORM DRAINAGE PROJECTS	8,739.69	8,048.95	9,680.90	2,669.91	12,000.00	12,000.00	10,000.00	10,000.00
200.4101.722								
VML RISK MGMT GRANT EXPEND	0.00	0.00	0.00	3,314.50	0.00	0.00	0.00	0.00
200.4101.750								
REPLACE 1986 & 1987 TRACTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.4101.780								
VDOT REV SHARING-INTERSECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.4101.781								
VDOT REV SHRG-PAVING & MIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.4101.782								
VDOT-WALNUT AVE CORRIDOR	0.00	562.44	1,444.04	14,440.40	19,000.00	19,000.00	4,800.00	4,800.00
200.4101.799								
CAPITAL OUTLAY	0.00	0.00	40,691.92	19,127.30	81,800.00	0.00	30,600.00	30,600.00
MAINT. - HWYS., STS, BRIDGES								
TOTAL	1129,665.59	956,504.99	1009,294.91	679,300.03	1,177,349.55	960,417.00	964,067.00	970,966.00

Funding Summary

Snow & Ice Removal

Account Code: 200.4105

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Salaries	3,784	9,504	46,540	46,540	389.69%
Benefits	283	919	15,866	15,866	1626.44%
Operating Costs	19,971	19,075	18,075	18,075	-5.24%
Capital Outlays	-	-	-	-	0.00%
Leases and Rentals	-	-	-	-	0.00%
Total	24,038	29,498	80,481	80,481	172.84%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
N/A				
Total				

Expenditure Budget Worksheet

GENERAL FUND

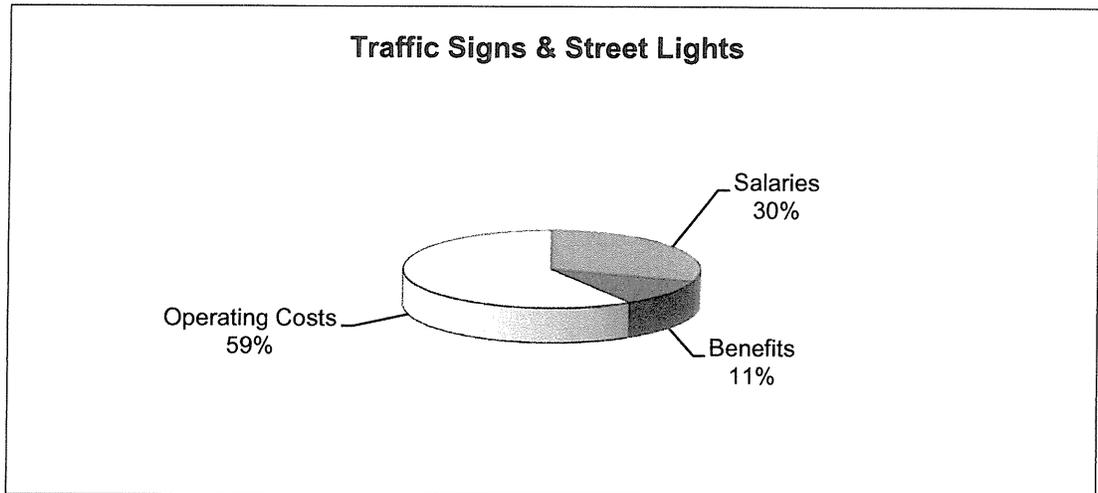
	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
SNOW AND ICE REMOVAL								
200.4105.101								
SALARIES & WAGES	2.37	2.55	8.02	4.52	0.00	37,036.00	37,036.00	37,036.00
200.4105.102								
SALARIES & WAGES - OVERTIM	4,022.10	1,504.98	3,516.33	2,646.09	9,504.00	9,504.00	9,504.00	9,504.00
200.4105.201								
SS/MEDICARE	281.99	109.41	259.39	197.49	727.00	3,218.00	3,218.00	3,218.00
200.4105.202								
RETIREMENT-VRS	0.00	158.62	249.81	174.63	165.00	4,592.00	4,592.00	4,592.00
200.4105.203								
INSURANCE-VRS	0.00	3.29	33.66	15.74	27.00	176.00	176.00	176.00
200.4105.205								
MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	7,880.00	7,880.00	7,880.00
200.4105.211								
WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.4105.304								
MAINTENANCE & REPAIRS EQUI	2,197.48	1,953.42	2,824.23	188.78	3,000.00	3,000.00	3,000.00	3,000.00
200.4105.553								
MATERIALS & SUPPLIES	12,024.06	6,138.14	16,423.85	20,426.15	14,500.00	14,500.00	13,500.00	13,500.00
200.4105.554								
SMALL TOOLS	242.21	474.02	722.29	501.61	575.00	575.00	575.00	575.00
200.4105.709								
REPLACEMENT OF EQUIPMENT	296.97	4,593.49	0.00	429.99	1,000.00	1,000.00	1,000.00	1,000.00
SNOW AND ICE REMOVAL								
TOTAL	19,067.18	14,937.92	24,037.58	24,585.00	29,498.00	81,481.00	80,481.00	80,481.00

Funding Summary

Traffic Signs & Street Lights

Account Code: 200.4108

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Salaries	36,348	35,750	42,058	42,058	17.64%
Benefits	12,642	14,246	15,831	15,831	11.13%
Operating Costs	76,936	84,999	82,834	82,638	-2.78%
Capital Outlays	-	-	-	-	0.00%
Leases and Rentals	-	-	-	-	0.00%
Total	125,927	134,995	140,723	140,527	4.10%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
N/A				
Total				

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
TRAFFIC SIGNS & STREET LIGHT								
200.4108.101								
SALARIES & WAGES	15,893.05	32,408.85	35,929.01	24,929.34	34,950.00	41,258.00	41,258.00	41,258.00
200.4108.102								
SALARIES & WAGES - OVERTIM	123.48	861.73	419.34	343.54	800.00	800.00	800.00	800.00
200.4108.201								
SS/MEDICARE	1,236.48	2,419.09	2,702.74	1,883.10	2,735.00	0.00	0.00	0.00
200.4108.202								
RETIREMENT CONTRIBUTION- V	2,098.32	4,263.70	2,310.59	2,096.16	2,964.00	5,116.00	5,116.00	5,116.00
200.4108.203								
INSURANCE - VRS	43.68	88.34	329.13	294.05	461.00	545.00	545.00	545.00
200.4108.205								
MEDICAL INSURANCE	3,228.00	5,558.01	5,977.00	3,834.00	6,468.00	8,461.00	8,461.00	8,461.00
200.4108.211								
WORKERS' COMPENSATION INS	2,152.00	1,306.00	1,323.00	1,618.59	1,618.00	1,712.00	1,712.00	1,712.00
200.4108.302								
CONTRACTUAL SERVICES	12,773.30	9,701.88	13,254.37	491.58	18,000.00	18,000.00	16,000.00	16,000.00
200.4108.304								
MAINTENANCE & REPAIRS EQUI	579.12	882.97	1,080.25	445.00	1,200.00	1,200.00	1,000.00	1,000.00
200.4108.350								
MAINTENANCE & REPAIR BLDG.	1,057.82	0.00	570.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
200.4108.510								
ELECTRICAL SERVICES	19,970.93	29,250.10	19,690.85	15,240.71	21,535.00	21,535.00	21,535.00	21,535.00
200.4108.511								
ELECTRICAL SERVICES - SUBD	31,524.27	26,572.43	34,193.23	26,440.35	33,130.00	33,130.00	33,130.00	33,130.00
200.4108.535								
MOTOR VECHICLE INSURANCE	583.36	504.00	484.00	636.00	634.00	666.00	666.00	470.00
200.4108.548								
GAS, OIL, GREASE & ANTIFREE	1,709.21	2,147.03	2,200.85	1,050.12	3,000.00	3,000.00	3,000.00	3,000.00
200.4108.553								
MATERIALS & SUPPLIES	4,777.93	5,094.10	5,462.75	271.78	6,500.00	6,500.00	6,500.00	6,500.00
TRAFFIC SIGNS & STREET LIGHT								
TOTAL	97,750.95	121,058.23	125,927.11	79,574.32	134,995.00	142,923.00	140,723.00	140,527.00

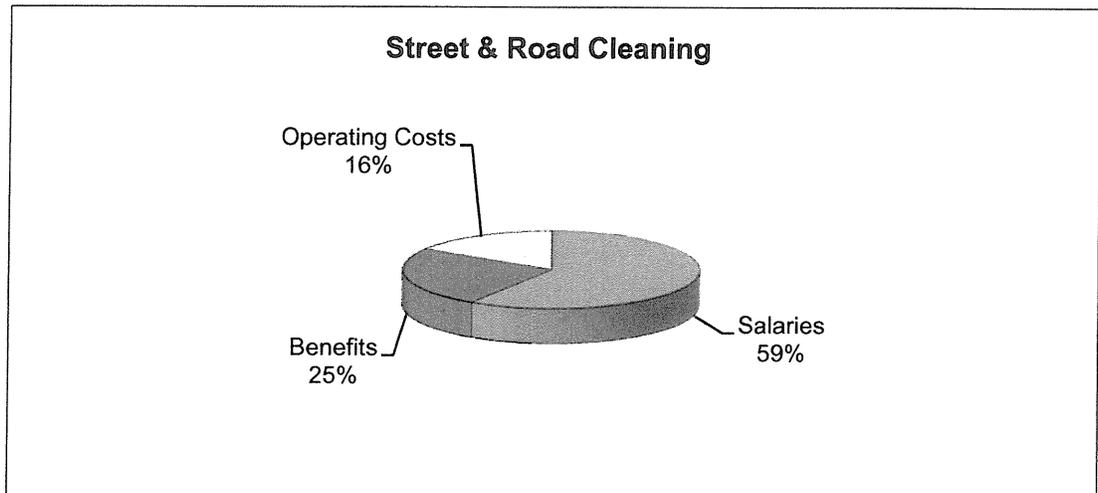
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Funding Summary

Street & Road Cleaning

Account Code: 200.4202

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Salaries	40,737	41,894	50,089	50,089	19.56%
Benefits	14,171	15,368	21,178	21,178	37.81%
Operating Costs	17,367	13,850	13,882	13,686	-1.18%
Capital Outlays	-	-	-	-	-
Leases and Rentals	-	-	-	-	-
Total	72,275	71,112	85,149	84,953	19.46%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
Equipment Operator III	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
STREET & ROAD CLEANING								
200.4202.101								
SALARIES & WAGES	37,718.76	39,109.05	40,620.59	36,200.74	41,458.00	49,653.00	49,653.00	49,653.00
200.4202.102								
SALARIES & WAGES - OVERTIM	349.00	357.22	116.25	7.08	436.00	436.00	436.00	436.00
200.4202.201								
SS/MEDICARE	2,954.26	2,844.56	2,954.82	2,722.80	3,205.00	3,832.00	3,832.00	3,832.00
200.4202.202								
RETIREMENT CONTRIBUTION- V	5,098.08	4,678.84	3,142.55	2,845.31	3,515.00	6,157.00	6,157.00	6,157.00
200.4202.203								
INSURANCE - VRS	105.96	97.16	446.91	399.34	548.00	655.00	655.00	655.00
200.4202.205								
MEDICAL INSURANCE	6,456.00	6,264.83	6,292.50	6,468.00	6,998.00	9,368.00	9,368.00	9,368.00
200.4202.211								
WORKERS' COMPENSATION INS	1,848.06	1,316.00	1,334.00	1,102.71	1,102.00	1,166.00	1,166.00	1,166.00
200.4202.304								
MAINTENANCE & REPAIRS EQUI	12,160.20	5,200.00	10,126.75	4,290.05	6,000.00	6,000.00	6,000.00	6,000.00
200.4202.310								
UNIFORMS/WEARING APPAREL	379.40	444.86	568.37	511.17	416.00	416.00	416.00	416.00
200.4202.535								
MOTOR VECHICLE INSURANCE	583.36	504.00	484.00	636.00	634.00	666.00	666.00	470.00
200.4202.548								
GAS, OIL, GREASE & ANTIFREE	5,699.58	6,281.77	6,188.72	9,125.55	6,800.00	6,800.00	6,800.00	6,800.00
STREET & ROAD CLEANING								
TOTAL	73,352.66	67,098.29	72,275.46	64,308.75	71,112.00	85,149.00	85,149.00	84,953.00

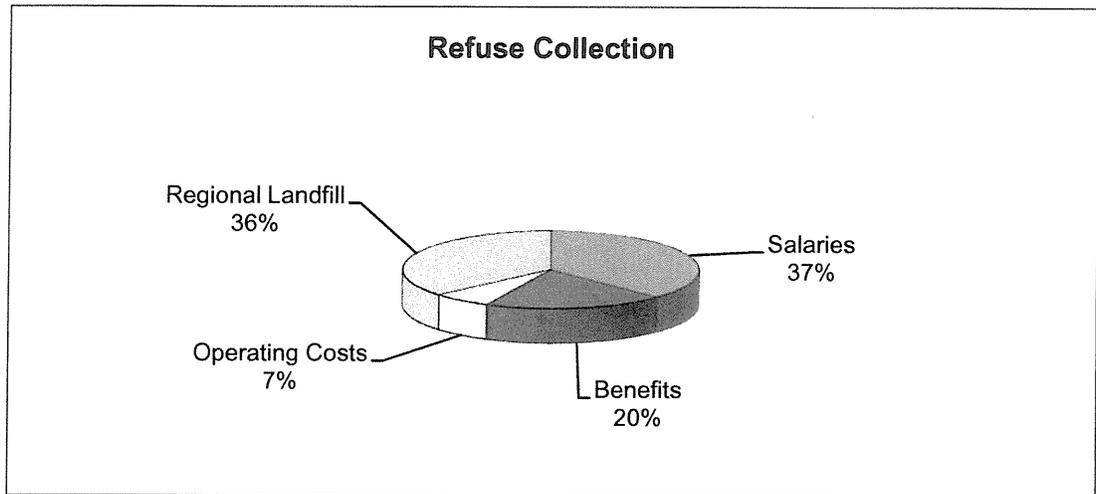
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Funding Summary

Refuse Collection

Account Code: 200.4203

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Salaries	193,981	196,295	195,850	199,850	1.81%
Benefits	67,130	65,726	103,249	103,556	57.56%
Operating Costs	40,711	43,503	33,973	33,386	-23.26%
Regional Landfill	180,362	187,500	191,000	197,000	5.07%
Capital Outlays	-	-	-	-	-
Total	482,185	493,024	524,072	533,792	8.27%



Personnel Summary

Authorized Positions	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Laborer	-	-	-	-
Equipment Operator I	2.00	2.00	2.00	2.00
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

GENERAL FUND

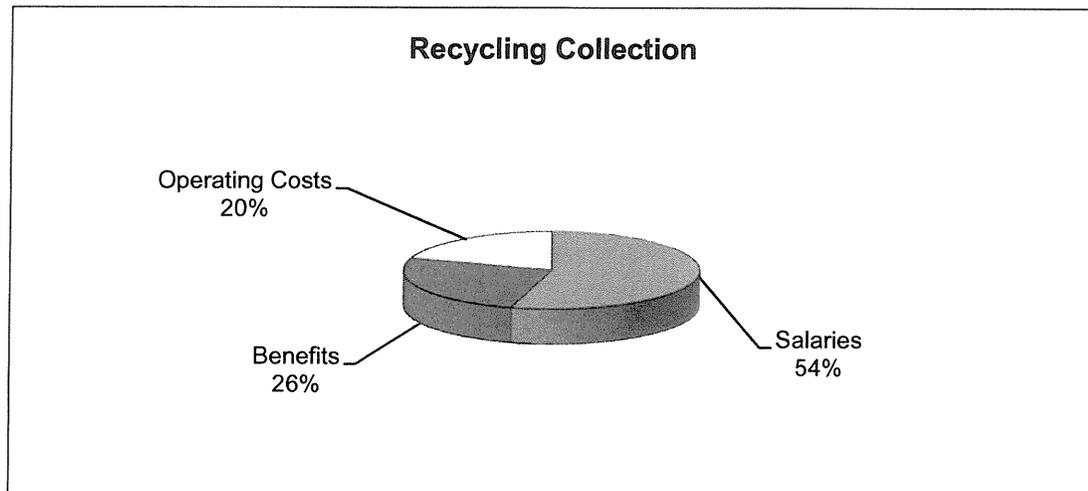
	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
REFUSE COLLECTION								
200.4203.101								
SALARIES & WAGES	165,401.90	174,128.55	183,849.48	164,872.06	185,295.00	188,850.00	188,850.00	188,850.00
200.4203.102								
SALARIES & WAGES - OVERTIM	5,051.95	6,380.77	10,131.93	9,144.89	11,000.00	11,000.00	7,000.00	11,000.00
200.4203.103								
SALARIES & WAGES - PART-TI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.4203.201								
SS/MEDICARE	13,462.14	13,407.46	14,558.56	13,474.02	15,020.00	15,290.00	14,983.00	15,290.00
200.4203.202								
RETIREMENT CONTRIBUTION- V	22,392.71	22,901.58	16,894.52	16,229.29	15,713.00	43,417.00	43,417.00	43,417.00
200.4203.203								
INSURANCE - VRS	465.12	474.49	2,168.73	1,991.33	2,446.00	2,493.00	2,493.00	2,493.00
200.4203.205								
MEDICAL INSURANCE	33,927.60	25,928.11	26,973.20	30,551.00	26,722.00	36,193.00	36,193.00	36,193.00
200.4203.211								
WORKERS' COMPENSATION INS	8,059.30	7,076.00	6,535.00	5,824.96	5,825.00	6,163.00	6,163.00	6,163.00
200.4203.302								
CONTRACTUAL SERVICES	1,841.45	2,140.86	2,284.43	1,482.44	3,000.00	1,000.00	1,000.00	1,000.00
200.4203.304								
MAINTENANCE & REPAIRS EQUI	8,334.12	8,234.26	10,271.27	9,353.62	8,500.00	8,500.00	8,500.00	8,500.00
200.4203.306								
PRINTING & BINDING	159.50	430.60	169.50	0.00	500.00	100.00	100.00	100.00
200.4203.310								
UNIFORMS/WEARING APPAREL	1,761.41	2,241.58	2,279.14	2,776.83	2,200.00	2,075.00	2,075.00	2,075.00
200.4203.535								
MOTOR VECHICLE INSURANCE	1,750.04	1,512.00	1,456.00	1,904.00	1,903.00	1,998.00	1,998.00	1,411.00
200.4203.548								
GAS, OIL,GREASE & ANTIFREE	18,292.71	23,878.09	24,064.91	19,832.08	27,000.00	20,000.00	20,000.00	20,000.00
200.4203.553								
MATERIALS & SUPPLIES	141.98	645.76	185.88	0.00	400.00	300.00	300.00	300.00
200.4203.601								
REGIONAL LANDFILL CHARGES	178,325.80	176,243.00	180,361.90	151,705.49	187,500.00	197,000.00	191,000.00	197,000.00
REFUSE COLLECTION								
TOTAL	459,367.73	465,623.11	482,184.45	429,142.01	493,024.00	534,379.00	524,072.00	533,792.00

Funding Summary

Recycling Collection

Account Code: 200.4206

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
Salaries	38,066	37,105	42,838	42,838	15.45%
Benefits	12,904	15,327	20,208	20,208	31.85%
Operating Costs	16,440	16,250	16,064	15,672	-3.56%
Capital Outlays	-	-	-	-	-
Leases and Rentals	-	-	-	-	-
Total	<u>67,410</u>	<u>68,682</u>	<u>79,110</u>	<u>78,718</u>	<u>14.61%</u>



Personnel Summary

Authorized Positions	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Equipment Operator I	1.00	1.00	1.00	1.00
Equipment Operator III	1.00	1.00	1.00	1.00
Total	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

Expenditure Budget Worksheet

GENERAL FUND

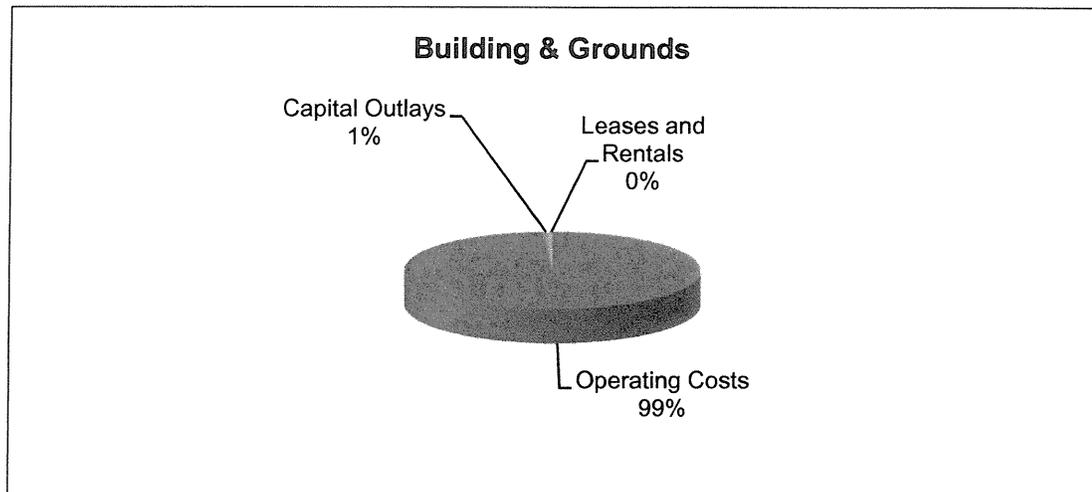
	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
RECYCLING								
200.4206.101								
SALARIES & WAGES	37,184.01	34,173.95	37,809.26	26,446.89	36,835.00	42,568.00	42,568.00	42,568.00
200.4206.102								
SALARIES & WAGES - OVERTIM	232.55	260.86	256.73	410.75	270.00	270.00	270.00	270.00
200.4206.201								
SS/MEDICARE	2,903.24	2,498.09	2,821.89	2,003.87	2,840.00	3,277.00	3,277.00	3,277.00
200.4206.202								
RETIREMENT CONTRIBUTION- V	4,971.48	4,444.34	2,458.76	2,229.34	3,123.00	5,278.00	5,278.00	5,278.00
200.4206.203								
INSURANCE - VRS	103.32	92.14	350.25	312.52	486.00	562.00	562.00	562.00
200.4206.205								
MEDICAL INSURANCE	7,279.80	6,304.59	5,634.60	3,899.50	6,956.00	9,057.00	9,057.00	9,057.00
200.4206.211								
WORKERS' COMPENSATION INS	2,136.00	1,375.00	1,638.00	1,922.77	1,922.00	2,034.00	2,034.00	2,034.00
200.4206.302								
CONTRACTUAL SERVICES	8,453.05	8,506.56	8,757.44	6,811.22	7,600.00	8,750.00	8,750.00	8,750.00
200.4206.304								
MAINTENANCE & REPAIRS EQUI	747.69	1,599.26	1,018.25	637.81	1,500.00	1,500.00	1,500.00	1,500.00
200.4206.306								
PRINTING & BINDING	0.00	50.00	0.00	0.00	200.00	50.00	50.00	50.00
200.4206.310								
UNIFORMS/WEARING APPAREL	270.34	433.53	813.72	917.17	832.00	832.00	832.00	832.00
200.4206.535								
MOTOR VECHICLE INSURANCE	1,166.72	1,008.00	972.00	1,268.00	1,268.00	1,332.00	1,332.00	940.00
200.4206.548								
GAS, OIL,GREASE & ANTIFREE	3,031.65	3,333.07	3,459.84	4,223.69	3,600.00	2,600.00	2,600.00	2,600.00
200.4206.553								
MATERIALS & SUPPLIES	563.49	1,131.70	1,418.38	1,198.20	1,250.00	1,250.00	1,000.00	1,000.00
RECYCLING								
TOTAL	69,043.34	65,211.09	67,409.12	52,281.73	68,682.00	79,360.00	79,110.00	78,718.00

Funding Summary

Building & Grounds

Account Code: 200.4304

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Salaries	-	-	-	-	0.00%
Benefits	-	-	-	-	0.00%
Operating Costs	153,931	158,922	147,132	147,444	-7.22%
Capital Outlays	14,945	22,000	1,000	1,000	-95.45%
Leases and Rentals	600	600	600	600	0.00%
Total	169,476	181,522	148,732	149,044	-17.89%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
N/A				
Total				

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
BUILDINGS AND GROUNDS								
200.4304.302								
CONTRACTUAL SERVICES	49,022.90	44,521.84	42,816.34	19,691.46	31,000.00	26,900.00	26,900.00	26,900.00
200.4304.305								
MAINTENANCE SERVICE CONTRA	1,285.50	1,960.25	1,925.31	4,243.85	4,415.00	8,710.00	8,710.00	8,710.00
200.4304.330								
TOWN MUSEUM	3,756.42	5,079.01	6,549.59	3,670.87	5,000.00	5,000.00	5,000.00	5,000.00
200.4304.350								
MAINTENANCE & REPAIR BLDG.	6,019.53	9,954.64	12,161.62	17,799.51	17,718.00	17,718.00	15,000.00	15,000.00
200.4304.352								
MAINTENANCE OF LANDSCAPE	8,299.83	6,467.88	8,010.51	4,424.26	6,300.00	7,300.00	7,300.00	7,300.00
200.4304.357								
PROFESSIONAL & TECHNICAL P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.4304.360								
HEALTH DEPARTMENT	2,110.21	7,406.45	11,458.59	8,272.19	9,000.00	9,000.00	9,000.00	9,000.00
200.4304.510								
ELECTRICAL SERVICES	26,169.17	20,607.26	26,073.64	21,534.48	32,000.00	32,000.00	29,000.00	29,000.00
200.4304.513								
WATER AND SEWER SERVICE	753.09	883.87	814.23	770.74	850.00	900.00	900.00	900.00
200.4304.520								
RADIO MAINTENANCE	114.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.4304.521								
TELEPHONE	21,302.49	25,686.28	18,521.03	10,773.31	23,000.00	23,000.00	23,000.00	23,000.00
200.4304.522								
POSTAGE	9,454.54	11,466.81	11,594.59	11,397.51	12,000.00	13,000.00	13,000.00	13,000.00
200.4304.532								
PROPERTY INSURANCE	4,954.60	5,663.00	5,011.64	4,669.00	2,935.00	3,082.00	3,082.00	3,334.00
200.4304.538								
LIABILITY INSURANCE	6,906.80	6,576.00	5,928.00	4,704.00	4,704.00	4,940.00	4,940.00	5,000.00
200.4304.555								
JANITORIAL/INVENTORY SUPPL	3,920.33	3,725.39	3,065.96	2,424.92	3,000.00	1,300.00	1,300.00	1,300.00
200.4304.722								
SPECIAL PROJECTS	0.00	0.00	13,745.00	0.00	5,000.00	0.00	0.00	0.00
200.4304.728								
BEAUTIFICATION PROJECTS	2,476.27	1,200.00	1,200.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
200.4304.799								
CAPITAL OUTLAY	0.00	0.00	0.00	17,199.32	37,178.00	0.00	0.00	0.00
200.4304.803								
LEASE OF RENTAL BUILDING	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
BUILDINGS AND GROUNDS								
TOTAL	146,546.54	151,798.68	169,476.05	132,175.42	196,700.00	154,450.00	148,732.00	149,044.00

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 2013-2014 Accomplishments

1. Organized and implemented the SNAP program at the Vinton Farmers' Market. We began serving the clients July 20, 2013. Staffing and matching funds for SNAP purchases was made possible through a grant from the Foundation for Roanoke Valley. Promotion was conducted through Vinton Farmers' Market postcards, SNAP flyers, on-air interviews, face book and newspaper articles.
2. Secured Virginia Tech Family Nutrition Program for promoting SNAP and children's cooking demonstrations and Amerigroup for conducting on-site nutrition programs at the Vinton Farmers' Market.
3. Worked cooperatively with Rockingham Mutual Insurance to provide 400 re-usable market bags for the Vinton Farmers' Market.
4. Distributed 9800 Vinton Farmers' Market promotional postcards to east Roanoke County Schools, Bedford area schools and many other public areas.
5. Second year as major organizer for Vinton's participation in the Blue Ridge Veterans Celebration. The event included a veterans' day ceremony in cooperation with the Roanoke Valley Veterans Council, a picnic luncheon for 300, entertainment by two Army National Guard bands, children's activities. Through the effort of the Veterans Day Event and a Distance Run in September 2013 the Blue Ridge Veterans Celebration awarded \$7000.00 in grants to veterans related needs.
6. The Special Programs Department plays a major role in the "In Vinton" branding introduced early 2014. The Special Programs Director is one of the administrators on the "In Vinton" face book page. The department is assisting with all phases of promotion and sharing the information with Town businesses and residents. The Special Programs Director and Vinton Chamber of Commerce Director shared the branding concept and received ideas from 300 marketing students at William Byrd High School.
7. Organized and conducted ten town sponsored special events at the Farmers' Market including: Art Markets, Craft Shows, and a children series called "Shake, Bake and Sprout. Also facilitated four Mingle at the Market concerts held by the Vinton Chamber of Commerce and four benefit events held by various organizations.
8. Organized and implemented the new Vinton Zombie Walk. 104 walkers raised \$601.00 for the Vinton Needy Family Fund.
9. Worked with an Eagle Scout who built a wonderful picnic table with cover and a refuse receptacle at the playground behind the Vinton War Memorial
10. Assisted with coordination of a Flag Day ceremony, concert, and announcement of the Vietnam Veterans Commemoration (2015-2017) in cooperation with the Army Association on June 14, 2013. The Town of Vinton will be a commemorative partner.

Fiscal Year 2014-2015 Goals

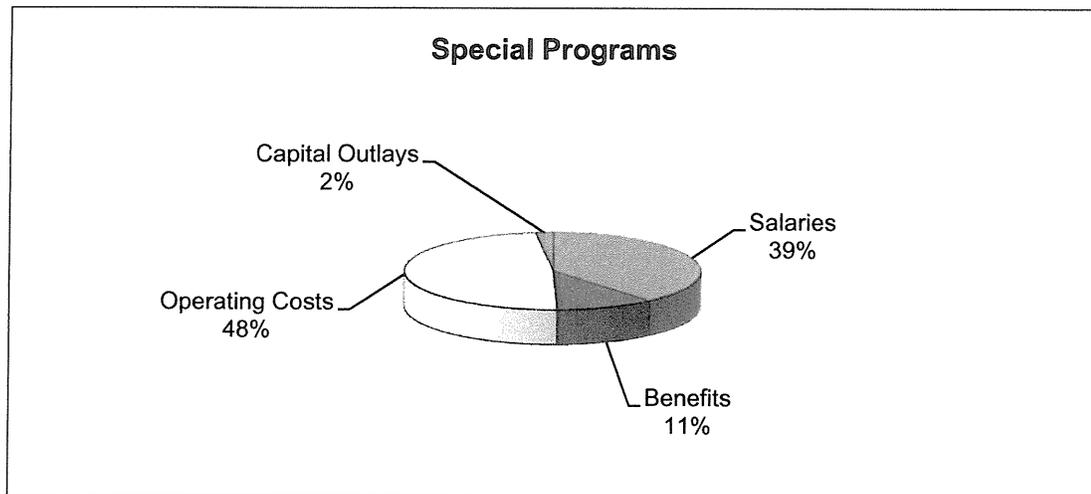
1. Organize and conduct Art Markets and Food Tastings, Craft Shows, and “Shake, Bake, and Sprout” children’s’ events at the Vinton Farmers’ Market. Increase vendor participation at the market.
2. Facilitate other events, concerts and distance runs held by other organizations.
3. Continue to increase the social networking for promotion of the Town of Vinton and events. Facebook, Twitter, You Tube, etc.
4. Work cooperatively with Blue Ridge Parkway, Roanoke Valley Convention and Visitors Bureau, Roanoke County 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.
7. Fully support the new "In Vinton" branding and develop marketing and promotion.
8. Fully support the Downtown Vinton Revitalization Grant. Facilitate communication between businesses and the Town of Vinton.
9. Continue involvement in the Blue Ridge Veterans Celebration and Vietnam Veterans Commemorative events by serving on the board of directors or committee.
10. Continue as an active board member on Roanoke Valley Television Committee, Roanoke Valley Convention and Visitors Bureau.
11. Positive promotion for the Town of Vinton.

Funding Summary

Special Programs

Account Code: 200.7101

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
Salaries	51,319	54,425	54,425	54,425	0.00%
Benefits	13,516	13,328	15,309	15,309	14.86%
Operating Costs	53,727	61,266	68,086	68,210	11.33%
Capital Outlays	42	2,500	2,752	2,752	10.08%
Leases and Rentals	-	-	-	-	-
Total	118,603	131,519	140,572	140,696	6.98%



Personnel Summary

Authorized Positions	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Special Programs Dir	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----				
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015	
SPECIAL PROGRAMS									
200.7101.101									
SALARIES & WAGES	25,726.71	31,374.21	33,578.49	30,460.35	33,710.00	33,710.00	33,710.00	33,710.00	
200.7101.102									
SALARIES & WAGES - OVERTIM	18,141.71	14,764.74	15,647.04	16,013.50	18,215.00	18,215.00	18,215.00	18,215.00	
200.7101.103									
SALARIES & WAGES - PART-TI	5,112.49	2,494.68	2,093.52	1,742.88	2,500.00	5,300.00	2,500.00	2,500.00	
200.7101.201									
SS/MEDICARE	3,893.35	3,574.23	3,765.64	3,707.20	4,100.00	4,377.00	4,164.00	4,164.00	
200.7101.202									
RETIREMENT CONTRIBUTION- V	3,454.56	5,379.17	3,854.80	3,768.59	2,859.00	4,180.00	4,180.00	4,180.00	
200.7101.203									
INSURANCE - VRS	71.76	112.25	539.08	514.75	445.00	445.00	445.00	445.00	
200.7101.205									
MEDICAL INSURANCE	3,228.00	3,577.21	5,328.00	5,817.60	5,818.00	6,408.00	6,408.00	6,408.00	
200.7101.209									
UNEMPLOYMENT INSURANCE	63.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.7101.211									
WORKERS' COMPENSATION INS	28.50	29.00	28.00	105.14	106.00	112.00	112.00	112.00	
200.7101.302									
CONTRACTUAL SERVICES	22,432.60	19,207.63	20,118.25	20,514.33	19,205.00	24,527.00	24,527.00	24,527.00	
200.7101.304									
MAINTENANCE & REPAIRS EQUI	11,398.37	1,896.39	3,114.43	1,324.30	2,100.00	2,100.00	2,100.00	2,100.00	
200.7101.306									
PRINTING & BINDING	4,290.63	5,076.11	4,548.72	4,353.00	7,700.00	7,700.00	7,700.00	7,700.00	
200.7101.307									
ADVERTISING	7,647.87	5,736.00	5,638.93	9,479.87	10,040.00	13,240.00	10,000.00	10,000.00	
200.7101.510									
ELECTRICAL SERVICES	2,050.98	3,329.57	4,638.99	1,872.63	2,800.00	4,640.00	4,000.00	4,000.00	
200.7101.513									
WATER AND SEWER SERVICE	504.02	507.97	467.46	506.52	500.00	500.00	500.00	500.00	
200.7101.521									
TELEPHONE	0.00	0.00	248.30	446.93	685.00	685.00	685.00	685.00	
200.7101.522									
POSTAGE	134.44	189.05	0.00	49.00	300.00	300.00	300.00	300.00	
200.7101.532									
PROPERTY INSURANCE	1,461.84	1,688.00	1,402.00	1,227.85	1,174.00	1,233.00	1,233.00	1,333.00	
200.7101.535									
MOTOR VECHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.7101.538									
LIABILITY INSURANCE	2,762.72	2,632.00	2,372.00	1,880.00	1,882.00	1,976.00	1,976.00	2,000.00	
200.7101.541									
OFFICE SUPPLIES	760.84	862.76	715.45	618.70	890.00	890.00	890.00	890.00	
200.7101.545									
GREENWAY: MATERIAL & SUPPL	3,366.56	1,542.36	0.00	0.00	0.00	0.00	0.00	0.00	
200.7101.549									
MAINT & REPAIR: REC FACILI	1,783.51	2,719.70	140.92	0.00	0.00	0.00	0.00	0.00	
200.7101.553									
MATERIALS & SUPPLIES	1,994.42	1,371.94	1,607.94	839.62	2,600.00	2,600.00	2,600.00	2,600.00	

Expenditure Budget Worksheet

GENERAL FUND

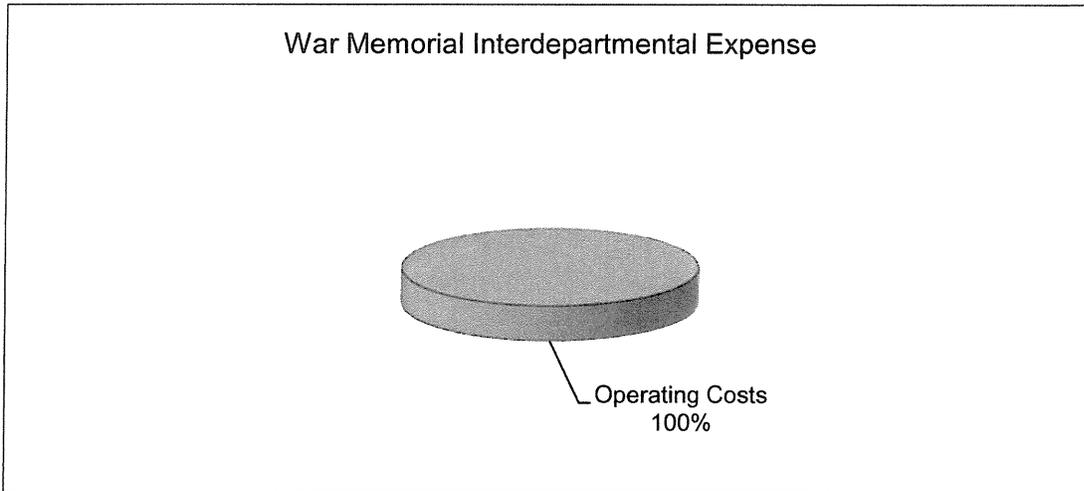
	-----ACTUAL DOLLARS-----				----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
SPECIAL PROGRAMS								
200.7101.556								
SPECIAL EVENTS SUPPLIES	10,509.24	8,459.83	7,521.07	7,894.36	9,990.00	9,990.00	9,990.00	9,990.00
200.7101.560								
TRAVEL (MILEAGE/FARE)	294.56	977.38	339.22	247.51	700.00	700.00	700.00	700.00
200.7101.581								
DUES & SUBSCRIPTIONS	275.00	570.00	595.00	368.00	450.00	560.00	560.00	560.00
200.7101.589								
MEETING EXPENSES	329.34	395.93	258.06	10.00	250.00	325.00	325.00	325.00
200.7101.716								
OTHER EQUIPMENT	44.95	23.38	42.25	944.13	1,000.00	1,252.00	1,252.00	1,252.00
200.7101.722								
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.7101.735								
FARMERS MARKET	0.00	0.00	0.00	744.00	1,500.00	1,500.00	1,500.00	1,500.00
SPECIAL PROGRAMS								
TOTAL	131,762.85	118,491.49	118,603.56	115,450.76	131,519.00	147,465.00	140,572.00	140,696.00

Funding Summary

War Memorial Interdepartmental Expenses

Account Code: 200.7101

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Salaries	-	-	-	-	0.00%
Benefits	-	-	-	-	0.00%
Operating Costs	-	-	4,000	4,000	100.00%
Capital Outlays	-	-	-	-	0.00%
Leases and Rentals	-	-	-	-	-
Total	-	-	4,000	4,000	100.00%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
N/A				
Total	-	-	-	-

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
200.7102.574								
WM INTERDEPARTMENTAL FUNCTIO	0.00	0.00	0.00	2,150.00	0.00	4,000.00	4,000.00	4,000.00

Vinton War Memorial Mission Statement

Establish the Vinton War Memorial as the Region's Crown Jewel for Meetings and Special events. 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 2013-2014 Accomplishments

1. Continued to enhance the philosophy and approach to how we sell our space.
2. Hired key staff members Greg Greear and Shanna Brookins Bush.
3. Maintained and strengthened relationships with existing clients including BrownEdwards, Elevation Church, DePaul, Jefferson College and AARP.
4. Added new frequent use customers such as Sun Trust, Mental Health Assn.
5. Purchased table cloths, glassware and other products to facilitate enhanced sales.
6. Hosted multiple community and fund-raising events, maintaining our ties to the citizens of Vinton. Events included Relay for Life fund raisers, Red Cross Blood drives, Mayor's Dogwood Festival Luncheon, Miss VA, DMV2GO, Holiday Lunches, United Way and TOV employee events.
7. Experienced a 60% increase in wedding receptions vs 12/13.
8. 34% of wedding clientele purchased packaged services offered by VWM.
9. 17% of all clientele purchased packaged services.
10. Enhanced esthetics of the building and grounds y replacing fixtures, adding rug, painting and general cosmetic upkeep.
11. Projected to be with-in 5% \$200,000 in total sales for this fiscal year.
12. Continued improvements to Vinton War Memorial website and social media.
13. Decreased expenditures in advertising and other line items in budget and overall operated with-in or below budget confines.
14. Continued Negotiating with supply vendors to reduce expenses with-in the budget.
15. Executed elements of the marketing and business plan to facilitate growth of the business.

Fiscal Year 2014-2015 Goals

1. Establish clear brand identity and message of War Memorial Building and park complex.
2. Reduce subsidy provided by public funding.
3. Increase event bookings through targeted advertising, networking and building business relationships.
4. To increase revenue by pursuing both new and previous clientele, hosting revenue generating events in-house and offering packaging services to social and corporate clientele.
5. Further educate staff with hospitality training and business development counseling.
6. Continue to seek opportunities to save funds in the operational budget.

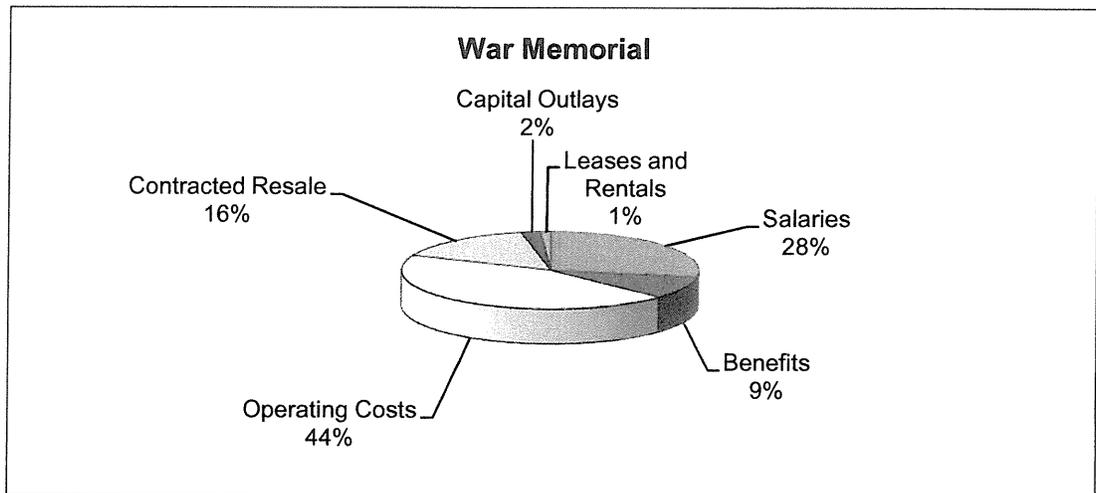
7. Host more events such as public dining events, entertainment events, festivals, expos and auctions to generate revenue and encourage the community as a whole to utilize the facility.
8. Continue to strive for increased environmental awareness through digital operations, recycling initiatives and encouraging less waste from events.

Funding Summary

War Memorial

Account Code: 200.7103

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
Salaries	91,790	91,802	97,221	97,221	5.90%
Benefits	32,818	33,896	33,163	33,163	-2.16%
Operating Costs	153,210	153,621	154,622	154,872	0.81%
Contracted Resale	-	-	55,000	55,000	100.00%
Capital Outlays	3,155	11,500	7,250	7,250	-36.96%
Leases and Rentals	-	-	4,105	4,105	100.00%
Total	280,973	290,819	351,361	351,611	20.90%



Personnel Summary

Authorized Positions	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 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

	-----ACTUAL DOLLARS-----				-----BUDGETS-----				
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015	
WAR MEMORIAL									
200.7103.101									
SALARIES & WAGES	70,985.52	69,478.06	72,146.09	72,935.20	76,125.00	80,721.00	80,721.00	80,721.00	
200.7103.102									
SALARIES & WAGES - OVERTIM	0.00	248.00	1,583.33	252.00-	0.00	0.00	1,500.00	1,500.00	
200.7103.103									
SALARIES & WAGES - PART-TI	13,774.15	6,027.02	18,060.79	13,553.39	15,677.00	16,000.00	15,000.00	15,000.00	
200.7103.201									
SS/MEDICARE	6,579.23	4,904.20	6,932.70	6,659.85	7,022.00	7,413.00	7,450.00	7,450.00	
200.7103.202									
RETIREMENT CONTRIBUTION- V	8,691.24	9,205.32	5,832.74	6,318.48	6,455.00	10,010.00	10,010.00	10,010.00	
200.7103.203									
INSURANCE - VRS	180.52	187.70	824.74	886.80	1,005.00	1,065.00	1,065.00	1,065.00	
200.7103.205									
MEDICAL INSURANCE	12,041.20	18,273.42	17,348.00	19,460.00	18,864.00	14,088.00	14,088.00	14,088.00	
200.7103.209									
UNEMPLOYMENT INSURANCE	0.00	0.00	1,880.01	341.82	0.00	0.00	0.00	0.00	
200.7103.211									
WORKERS' COMPENSATION INS	1,810.99	1,273.00	1,007.00	549.35	550.00	550.00	550.00	550.00	
200.7103.302									
CONTRACTUAL SERVICES	54,980.79	48,108.26	51,406.57	42,474.85	55,300.00	54,000.00	54,000.00	54,000.00	
200.7103.304									
MAINTENANCE & REPAIRS EQUI	6,512.29	11,585.37	9,831.40	1,205.53	7,300.00	7,500.00	7,500.00	7,500.00	
200.7103.305									
MAINTENANCE SERVICE CONTRA	7,799.17	8,196.19	8,489.37	5,831.46	8,695.00	9,000.00	9,000.00	9,000.00	
200.7103.306									
PRINTING & BINDING	840.40	1,639.84	136.32	0.00	1,450.00	1,000.00	1,000.00	1,000.00	
200.7103.307									
ADVERTISING	30,105.22	29,184.55	9,381.59	12,106.86	17,500.00	20,500.00	20,500.00	20,500.00	
200.7103.310									
UNIFORMS/WEARING APPAREL	39.03	0.00	13.63	0.00	600.00	550.00	550.00	550.00	
200.7103.350									
MAINTENANCE & REPAIR BLDG.	5,202.04	3,674.69	5,185.97	8,179.93	7,500.00	8,000.00	7,500.00	7,500.00	
200.7103.510									
ELECTRICAL SERVICES	19,510.59	16,179.14	24,473.46	21,503.14	20,700.00	20,750.00	20,750.00	20,750.00	
200.7103.512									
HEATING SERVICES	4,830.69	3,510.69	4,335.98	3,648.17	5,000.00	5,001.00	5,000.00	5,000.00	
200.7103.513									
WATER AND SEWER SERVICE	802.47	942.67	921.03	786.39	940.00	940.00	940.00	940.00	
200.7103.521									
TELEPHONE	1,300.81	841.48	1,828.03	3,123.46	2,000.00	4,000.00	4,000.00	4,000.00	
200.7103.522									
POSTAGE	212.80	195.84	144.46	146.31	350.00	300.00	300.00	300.00	
200.7103.532									
PROPERTY INSURANCE	2,923.68	3,376.00	2,804.00	2,012.00	2,348.00	2,465.00	2,465.00	2,667.00	
200.7103.538									
LIABILITY INSURANCE	5,525.44	5,260.00	4,740.00	3,764.00	3,763.00	3,952.00	3,952.00	4,000.00	
200.7103.541									
OFFICE SUPPLIES	457.11	163.62	155.81	433.38	525.00	450.00	450.00	450.00	

Expenditure Budget Worksheet

GENERAL FUND

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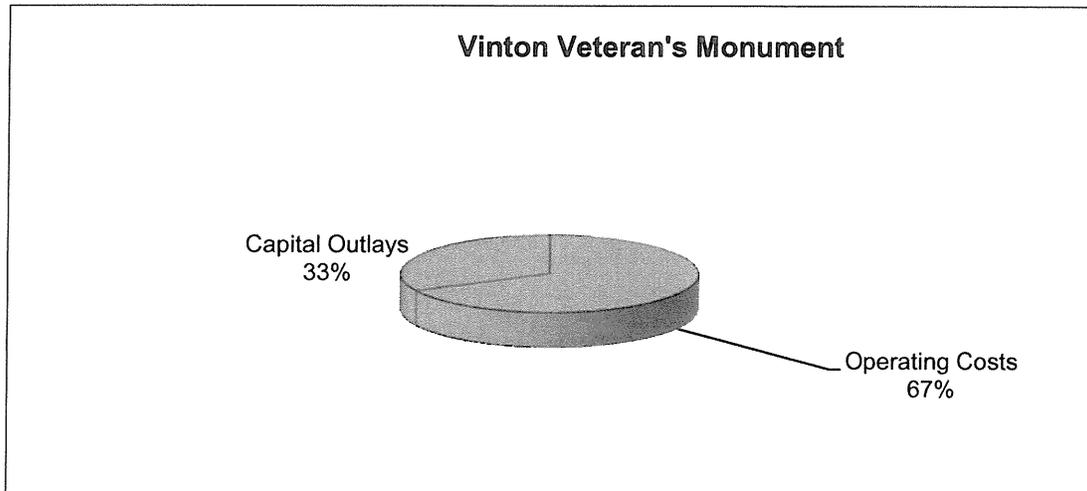
	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
WAR MEMORIAL								
200.7103.551								
OTHER OPERATING SUPPLIES	13.49	3.99	588.94	3,115.36	2,000.00	3,500.00	3,500.00	3,500.00
200.7103.552								
ITEMS FOR RESALE	555.91	270.80	14,845.78	2,628.43	6,850.00	4,000.00	4,000.00	4,000.00
200.7103.553								
MATERIALS & SUPPLIES	4,355.95	1,588.11	5,083.67	2,972.38	2,000.00	2,300.00	2,300.00	2,300.00
200.7103.555								
JANITORIAL/INVENTORY SUPPL	3,090.33	2,909.65	4,581.32	1,369.06	1,500.00	1,600.00	1,600.00	1,600.00
200.7103.560								
TRAVEL (MILEAGE/FARE)	95.49	212.40	171.37	152.26	600.00	605.00	605.00	605.00
200.7103.574								
WAR MEMORIAL GRANT	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
200.7103.581								
DUES & SUBSCRIPTIONS	953.25	634.00	500.18	210.00	1,000.00	900.00	900.00	900.00
200.7103.583								
REVENUE REFUND	0.00	0.00	0.00	0.00	600.00	610.00	610.00	610.00
200.7103.587								
CONTRACTED RESALE ITEMS	0.00	0.00	0.00	44,606.80	0.00	55,000.00	55,000.00	55,000.00
200.7103.603								
BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
200.7103.702								
FURNITURE & FIXTURES	96.19	0.00	49.84	482.99	3,000.00	2,999.00	3,000.00	3,000.00
200.7103.709								
REPLACEMENT OF EQUIPMENT	1,000.00	93.24	2,891.18	1,484.72	4,000.00	4,010.00	2,500.00	2,500.00
200.7103.716								
OTHER EQUIPMENT	0.00	0.00	99.98	477.85	1,500.00	1,750.00	1,750.00	1,750.00
200.7103.722								
SPECIAL PROJECTS	0.00	0.00	0.00	6,006.47	7,000.00	3,150.00	0.00	0.00
200.7103.738								
WAR MEMORIAL PROJECT EXP	0.00	0.00	113.60	0.00	0.00	0.00	0.00	0.00
200.7103.801								
LEASE/RENT OF EQUIPMENT	0.00	0.00	0.00	684.27	0.00	4,105.00	4,105.00	4,105.00
200.7103.904								
CREDIT CARD FEES	0.00	0.00	2,584.03	2,437.69	1,000.00	2,600.00	2,600.00	2,600.00
WAR MEMORIAL								
TOTAL	265,265.99	248,167.25	280,972.91	292,296.65	290,819.00	355,984.00	351,361.00	351,611.00

Funding Summary

Vinton Veteran's Monument

Account Code: 200.7104

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Salaries	-	-	-	-	0.00%
Benefits	-	-	-	-	0.00%
Operating Costs	-	2,615	3,115	3,115	19.12%
Capital Outlays	-	-	1,500	1,500	100.00%
Leases and Rentals	-	-	-	-	0.00%
Total	-	2,615	4,615	4,615	76.48%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
N/A				
Total				

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
VINTON VETERANS MONUMENT								
200.7104.307								
ADVERTISEMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
200.7104.350								
MAINT AND REPAIR - BUILDIN	0.00	0.00	0.00	304.83	1,500.00	3,460.00	2,000.00	2,000.00
200.7104.513								
WATER AND SEWER SERVICE	0.00	0.00	0.00	0.00	115.00	115.00	115.00	115.00
200.7104.722								
SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
VINTON VETERANS MONUMENT								
TOTAL	0.00	0.00	0.00	304.83	2,615.00	6,075.00	4,615.00	4,615.00

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 2013 – 2014 Accomplishments

1. Facilitated the partnership of the Town of Vinton, Thrasher Methodist Church, Vinton Wesleyan Church, and Lynn Haven Baptist to keep the pool open and enhance the programming of the pool.
2. Two senior intern coordinators funded by the Town of Vinton supervised approximately 90 volunteers with approximately 1000 volunteer hours on site for eleven weeks. The total value of the volunteer hours based on the state formula is \$24,000. The volunteers operated a six-day concession stand and furnished community meals each Wednesday for approximately 200- 250 people.
3. Over 8750 people visited the pool during the 2013 season.
4. The Pool Manager and Assistant Pool Manager assumed the duties of pool technician. Additional pool staff completed pre-season maintenance work.

Fiscal Year 2014-2015 Goals

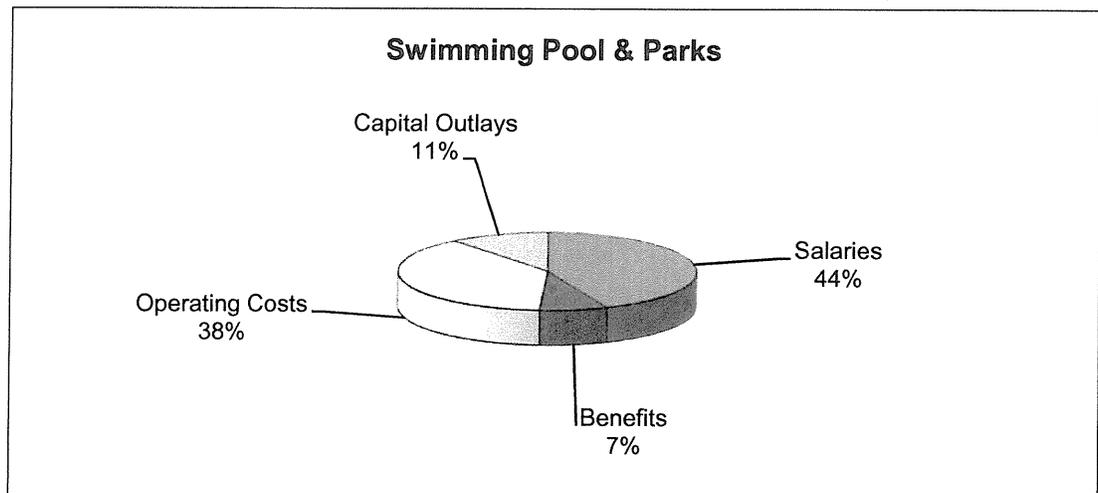
1. Facilitate community partnerships with area churches and the Town of Vinton to continue to enhance programming at the Vinton Municipal Pool.
2. Continue to increase participation at the Vinton Municipal Pool through programming and promotion.
3. Continue to hire trained and certified lifeguards for the Vinton Municipal Pool.

Funding Summary

Swimming Pool & Parks

Account Code: 200.7105

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Salaries	32,720	36,228	34,678	34,678	-4.28%
Benefits	5,198	5,937	5,923	5,923	-0.24%
Operating Costs	27,432	31,191	30,439	30,563	-2.01%
Capital Outlays	4,264	8,450	8,600	8,600	1.78%
Leases and Rentals	-	-	-	-	0.00%
Total	69,614	81,806	79,640	79,764	-2.50%



Personnel Summary

Authorized Positions	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 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

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
SWIMMING POOL/PARKS								
200.7105.101								
SALARIES & WAGES	8,530.13	8,317.06	8,472.89	7,609.65	8,428.00	8,428.00	8,428.00	8,428.00
200.7105.102								
SALARIES & WAGES-OVERTIME	0.00	46.87	236.97	0.00	0.00	250.00	250.00	250.00
200.7105.103								
SALARIES & WAGES - PART-TI	24,257.98	26,674.26	24,010.29	15,354.35	26,000.00	28,000.00	26,000.00	26,000.00
200.7105.201								
SS/MEDICARE	2,927.93	2,613.52	2,383.07	1,790.73	3,155.00	2,805.00	2,634.00	2,634.00
200.7105.202								
RETIREMENT CONTRIBUTION- V	1,036.32	1,122.86	704.08	659.76	715.00	1,045.00	1,045.00	1,045.00
200.7105.203								
INSURANCE - VRS	21.48	21.76	100.03	92.64	111.00	111.00	111.00	111.00
200.7105.205								
MEDICAL INSURANCE	968.40	906.00	1,332.00	1,454.40	1,454.00	1,602.00	1,602.00	1,602.00
200.7105.211								
WORKERS' COMPENSATION INS	1,038.50	718.00	679.00	501.23	502.00	531.00	531.00	531.00
200.7105.302								
CONTRACTUAL SERVICES	6,301.00	4,785.00	4,773.29	3,332.82	8,685.00	5,550.00	5,550.00	5,550.00
200.7105.304								
MAINTENANCE & REPAIRS EQUI	732.36	2,074.61	2,126.16	2,602.93	2,000.00	2,000.00	2,000.00	2,000.00
200.7105.310								
UNIFORMS/WEARING APPAREL	157.05	387.95	379.78	0.00	350.00	390.00	390.00	390.00
200.7105.350								
MAINTENANCE & REPAIR BLDG.	494.19	528.30	1,473.87	679.78	1,500.00	1,500.00	1,500.00	1,500.00
200.7105.510								
ELECTRICAL SERVICES	3,619.95	2,460.30	3,122.61	1,857.38	3,700.00	3,700.00	3,700.00	3,700.00
200.7105.513								
WATER AND SEWER SERVICE	4,484.51	3,304.70	4,753.52	2,756.55	4,490.00	4,755.00	4,755.00	4,755.00
200.7105.521								
TELEPHONE	434.65	0.00	328.92	357.94	675.00	675.00	675.00	675.00
200.7105.532								
PROPERTY INSURANCE	1,461.84	1,688.00	1,402.00	1,176.00	1,174.00	1,233.00	1,233.00	1,333.00
200.7105.538								
LIABILITY INSURANCE	2,762.72	2,632.00	2,372.00	1,880.00	1,882.00	1,976.00	1,976.00	2,000.00
200.7105.544								
MEDICAL SUPPLIES	19.76	3.52	110.18	97.79	160.00	160.00	160.00	160.00
200.7105.547								
REPAIR/MAINTENANCE SUPPLIE	443.19	573.04	0.00	717.60	500.00	500.00	500.00	500.00
200.7105.552								
FOOD FOR RESALE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
200.7105.553								
MATERIALS & SUPPLIES	7,138.19	7,296.56	6,187.60	3,758.42	7,300.00	7,300.00	7,300.00	7,300.00
200.7105.556								
SPECIAL EVENTS SUPPLIES	0.00	33.20	101.91	44.70	100.00	100.00	100.00	100.00
200.7105.560								
TRAVEL & TRAINING	300.00	150.00	300.00	300.00	375.00	500.00	500.00	500.00
200.7105.583								
REVENUE REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
SWIMMING POOL/PARKS								
200.7105.702								
FURNITURE & FIXTURES	0.00	285.68	599.73	0.00	800.00	800.00	800.00	800.00
200.7105.722								
SPECIAL PROJECTS	0.00	5,000.00	3,664.00	199.92	0.00	0.00	0.00	0.00
200.7105.799								
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	7,650.00	0.00	7,800.00	7,800.00
SWIMMING POOL/PARKS								
TOTAL	67,130.15	71,623.19	69,613.90	47,224.59	81,806.00	74,011.00	79,640.00	79,764.00

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 2013-2014 Accomplishments

1. Two surveys were conducted with Senior Center participants. The March 2013 survey included an opportunity to evaluate the senior program and staff. The January survey addressed top concerns and resource information needed.
2. Speakers provided presentations concerning Affordable Healthcare, Hospice Care, Scam and Fraud Prevention.
3. The Senior Coordinator and volunteers organized a booth and shared information about the Vinton Senior Citizens Program at the Vinton Senior Expo. The Tai Chi and Line Dance Classes and instructors presented entertainment for the expo.
4. New craft classes included jewelry making, crocheted scarves and necklaces.
5. Building improvements include interior painting of the senior center and painting of the metal roof. Also, replacement of the electrical service line and receptacle improvements.
6. Promoted the program through Town of Vinton and InVinton face book pages, Senior News Feature in March 2013 and March 2014, feature article about the Vinton senior program in the 2014 edition of RetireVa of The Roanoker Magazine.

Fiscal Year 2014-2015 Goals

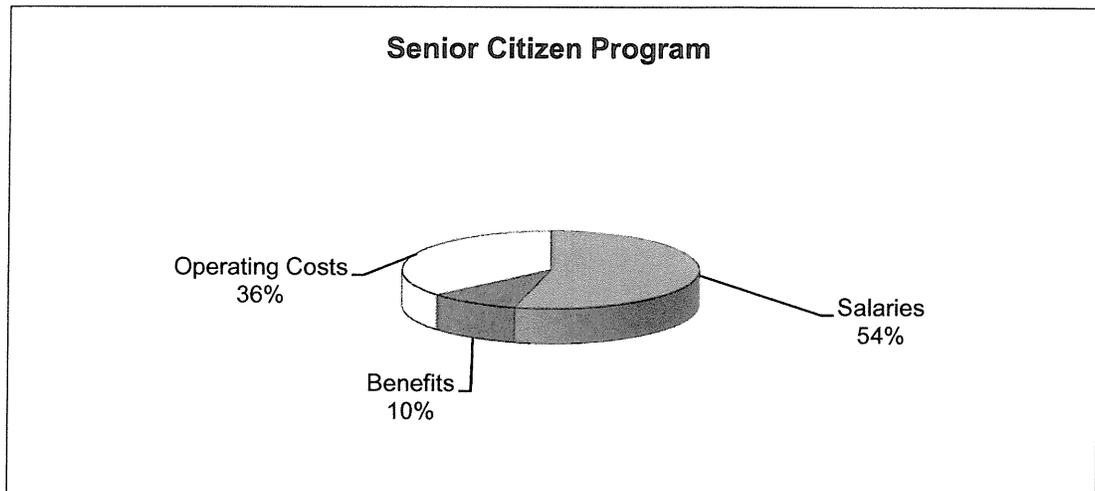
1. Present information on relevant topics for seniors.
2. Cooperative programming with other departments or organizations.
3. Promote activities for a healthy body and mind.
4. Continue to increase participation in the senior program.
5. Promote activities thru various media and events.
6. Plan and conduct new craft classes and activities.
7. Research new travel destinations and cooperative programming in travel.
8. Research needs of underserved adult population
9. Update senior center infrastructure.

Funding Summary

Senior Citizen Program

Account Code: 200.7107

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Salaries	50,828	50,104	48,018	48,018	-4.16%
Benefits	8,081	8,115	8,766	8,766	8.02%
Operating Costs	26,966	33,283	32,306	32,203	-3.24%
Capital Outlays	7,940	800	-	-	-100.00%
Leases and Rentals	-	-	-	-	-
Total	93,814	92,302	89,090	88,987	-3.48%



Personnel Summary

Authorized Positions	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 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

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
SENIOR CITIZENS PROGRAM								
200.7107.101								
SALARIES & WAGES	8,220.40	16,836.11	16,602.78	14,319.38	14,046.00	14,046.00	14,046.00	14,046.00
200.7107.102								
SALARIES & WAGES - OVERTIM	0.00	187.99	161.13	112.50	0.00	400.00	400.00	400.00
200.7107.103								
SALARIES & WAGES - PART-TI	37,404.18	36,103.02	34,063.77	31,524.51	36,058.00	33,572.00	33,572.00	33,572.00
200.7107.201								
SS/MEDICARE	3,653.07	3,997.60	3,841.75	3,553.66	3,845.00	3,673.00	3,673.00	3,673.00
200.7107.202								
RETIREMENT CONTRIBUTION- V	1,036.32	1,718.94	1,173.38	1,099.44	1,191.00	1,742.00	1,742.00	1,742.00
200.7107.203								
INSURANCE - VRS	21.48	35.88	166.65	154.32	186.00	185.00	185.00	185.00
200.7107.205								
MEDICAL INSURANCE	968.40	1,463.20	2,220.00	2,424.00	2,424.00	2,670.00	2,670.00	2,670.00
200.7107.209								
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.7107.211								
WORKERS' COMPENSATION INS	73.50	693.00	679.00	468.93	469.00	496.00	496.00	496.00
200.7107.302								
CONTRACTUAL SERVICES	10,638.59	9,539.81	11,022.56	5,506.19	10,000.00	7,290.00	7,290.00	7,290.00
200.7107.304								
MAINTENANCE & REPAIRS EQUI	1,259.02	713.71	398.41	410.08	1,000.00	1,000.00	1,000.00	1,000.00
200.7107.305								
MAINTENANCE SERVICE CONTRA	144.00	557.16	49.45	0.00	700.00	1,205.00	1,205.00	1,205.00
200.7107.350								
MAINTENANCE & REPAIR BLDG.	10,284.15	648.51	602.68	8,081.38	5,700.00	7,208.00	7,208.00	7,208.00
200.7107.510								
ELECTRICAL SERVICES	3,227.32	2,725.86	3,445.30	2,585.34	3,400.00	3,400.00	3,400.00	3,400.00
200.7107.512								
HEATING SERVICES	2,378.92	1,996.66	2,277.77	2,328.16	2,500.00	2,500.00	2,500.00	2,500.00
200.7107.513								
WATER AND SEWER SERVICE	346.92	425.11	484.26	505.57	450.00	450.00	450.00	450.00
200.7107.521								
TELEPHONE	575.63	406.96	872.07	845.10	1,147.00	1,150.00	1,150.00	1,150.00
200.7107.522								
POSTAGE	251.26	193.55	144.46	184.06	300.00	300.00	300.00	300.00
200.7107.532								
PROPERTY INSURANCE	1,096.40	1,264.00	1,051.00	880.00	881.00	925.00	925.00	1,000.00
200.7107.535								
MOTOR VECHICLE INSURANCE	583.36	504.00	484.00	636.00	634.00	666.00	666.00	470.00
200.7107.538								
LIABILITY INSURANCE	2,072.04	1,972.00	1,780.00	1,412.00	1,411.00	1,482.00	1,482.00	1,500.00
200.7107.541								
OFFICE SUPPLIES	161.99	129.71	155.14	129.49	200.00	200.00	200.00	200.00
200.7107.548								
GAS, OIL, GREASE & ANTIFREE	1,113.02	856.97	790.77	521.69	1,430.00	1,430.00	1,200.00	1,200.00
200.7107.551								
OTHER OPERATING SUPPLIES	122.56	390.61	299.59	164.78	400.00	400.00	400.00	400.00

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Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
SENIOR CITIZENS PROGRAM								
200.7107.553								
MATERIALS & SUPPLIES	663.64	425.49	1,023.52	480.17	1,000.00	1,000.00	1,000.00	1,000.00
200.7107.555								
JANITORIAL/INVENTORY SUPPL	1,926.19	1,836.58	1,963.18	891.06	1,800.00	1,000.00	1,000.00	1,000.00
200.7107.560								
TRAVEL (MILEAGE/FARE)	0.00	0.00	15.48	0.00	0.00	600.00	600.00	600.00
200.7107.581								
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	90.00	90.00	90.00	90.00
200.7107.589								
MEETING EXPENSES	0.00	77.03	106.17	0.00	240.00	240.00	240.00	240.00
200.7107.709								
REPLACEMENT OF EQUIPMENT	0.00	0.00	349.90	1,055.18	600.00	0.00	0.00	0.00
200.7107.722								
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
200.7107.799								
CAPITAL OUTLAY	0.00	0.00	7,590.00	0.00	0.00	0.00	0.00	0.00
SENIOR CITIZENS PROGRAM								
TOTAL	88,222.36	85,699.46	93,814.17	80,272.99	92,302.00	89,320.00	89,090.00	88,987.00

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 2013-2014 Accomplishments

1. Successfully awarded \$81,000 Virginia Department of Transportation (VDOT) Fiscal Year 2013-014 Revenue Sharing Program funds and received a \$50,000 donation from Novozymes Biologicals, Inc. These funds will be supplemented by Town of Vinton funds of \$31,000 for the construction of Glade/Tinker Creek Greenway, a t multi-use 10 feet wide paved surface trail.
2. Continued to coordinate, review, and approve site development plans and subdivision plats, change of use requests, right-of-way vacation,
3. Continued to administer the Town’s VPDES Best Management Practices (BMPs), including the Town’s Virginia Stormwater Management Program (VSMP) annual report as part of the VSMP permit compliance, stormwater infrastructure inspections, and BMPs implementations.
4. Continued to be involved with regional stakeholders on stormwater issues including the new changes in the Virginia Stormwater Management Program (VSMP) requirements, general permit for discharges from small municipal separate storm sewer systems (MS4), Stormwater Pollution Prevention Permit (SWPP) for Construction Activities, Upper Roanoke River Total Maximum Daily Load Implementation Plan, etc.
5. Since June 2013, serve as the Town’s lead staff person in the VA Stormwater Programs Development Study that involves meetings with Roanoke County personnel and AMEC, the consultant hired by the Town and County; attending meetings of the Roanoke County Stormwater Advisory Committee (SAC) and Roanoke County Board Supervisors meetings.
6. Continued to apply annual tree grant application for trees to be planted in conjunction of the Arbor Day Celebration Event and annual recertification for the Town to maintain its Tree City USA designation.
7. Continued to be involved in the regional environmental events including Annual Clean Valley Day Spring Cleanup, Earth Day, Gallop for Greenways, Fall Waterways Cleanup, Energy Expo, etc.
8. 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).
9. Staff continued to maintain certifications for Certified Zoning Administrator, Certified Zoning Official, and Certified Administrative Professional.

10. Continue to serve on the stakeholder committee for the Partnership for a Livable Roanoke Valley.
11. Participated in drafting the 2014-2015 Strategic Plan for Roanoke Regional Housing Network (RRHN).
12. Continued to maintain and update the Town website, provided technical assistance to users, 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 website including features such as "Pets of the Week." Added an IN Vinton Facebook page—created and help maintain it, as well as a new Facebook page for the former Roland E. Cook School.
13. Assisted with implementation of recommendations from the Vinton Area Corridors Plan.
14. Continued to work on amendments to the Vinton Town Code and Zoning Ordinance, as mandated by the General Assembly, or as otherwise needed.
15. Prepared amendments to the floodplain overlay district management requirements, as mandated by FEMA. This included a mailing that was sent to 171 property owners within the Town's floodplain district.
16. Researched and prepared a spot blight abatement policy for Town Council's consideration.
17. Assisted with updating the Town's Emergency Operations Plan.
18. Continued to issue the building, trade, and zoning permits for the town, as well as some trade permits for East Roanoke County.

Fiscal Year 2014-2015 Goals

1. Continue to enforce the zoning, sign, nuisance and other applicable Town codes. Continue to collaborate with the Police Department on crime prevention efforts.
2. Continue to administer the Town's Virginia Stormwater Management Program (SVSMP) including the Town's Municipal Separate Storm Sewer System (MS4) permit renewal; implementation of the Best Management Practices (BMPs); stormwater facilities inspections; illicit discharge connections and elimination programs; and preparation of the MS4 annual report; as components of the VSMP and MS4 permit compliance.
3. Continue to be involved with regional stakeholders on stormwater issues including the new changes in the state stormwater ordinance, general permit for discharges from small municipal separate storm sewer systems (MS4), Stormwater Pollution Prevention Permit (SWPPP) for Construction Activities, Upper Roanoke River Total Maximum Daily Load Implementation Plan, stormwater design manuals, etc.
4. Continue to review the Town's Comprehensive Plan and amend the Zoning Ordinance in order to ensure that they continue to reflect the needs and desires of the community, as well as meet the requirements of the Code of Virginia.
5. Continue to become familiar with Community Rating System (CRS) program requirements and submittal for the Town rate to be reduced from Level 10 to Level 9 in order to reduce the cost of insurance coverage for our citizens living, and businesses located within, flood prone areas.

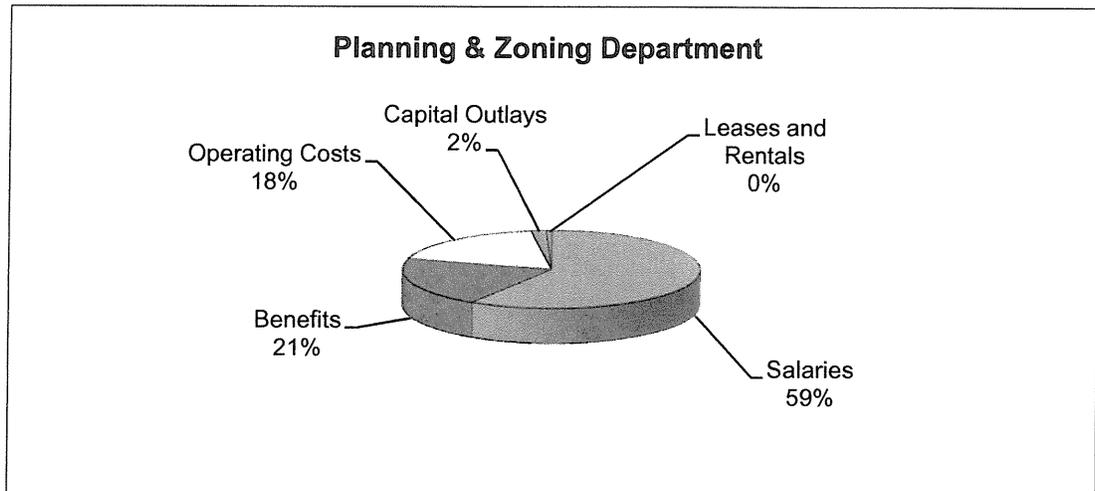
6. Continue to serve on the stakeholder committee for the Partnership for a Livable Roanoke Valley.
7. Continue to maintain a database of plans and maps on file and label all plans.
8. Install Laserfische scanning device in the office and begin scanning important documents such as the official records of the BZA and Planning Commission meetings.
9. Continue to issue the building, trade, and zoning permits for the town, as well as some trade permits for East Roanoke County.
10. Implement a spot blight abatement policy and put together a team (Community Blight Abatement Team – COM-BAT) to review each case as needed.
11. Continue to administer the VDOT Revenue Sharing grant project to ensure the completion of the Tinker/Glade Creek Greenway.
12. The completion of the Town's facilities Standard Operating Procedures (SOP) and Stormwater Pollution Prevention Permit (SWPPP).

Funding Summary

Planning & Zoning Department

Account Code: 200.8101

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
Salaries	161,437	162,280	162,278	162,278	0.00%
Benefits	46,424	48,819	56,972	56,972	16.70%
Operating Costs	22,774	45,229	50,316	50,120	10.81%
Capital Outlays	12,249	37,000	4,500	4,500	-87.84%
Leases and Rentals	552	1,656	1,700	1,700	2.66%
Total	243,437	294,984	275,766	275,570	-6.58%



Personnel Summary

Authorized Positions	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 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

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
PLANNING & ZONING								
200.8101.101								
SALARIES & WAGES	148,394.42	150,632.33	161,437.19	146,539.04	162,280.00	162,278.00	162,278.00	162,278.00
200.8101.103								
SALARIES & WAGES - PART-TI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.8101.201								
SS/MEDICARE	11,574.46	11,047.30	11,848.72	11,086.12	12,414.00	12,414.00	12,414.00	12,414.00
200.8101.202								
RETIREMENT CONTRIBUTION- V	19,955.52	20,007.27	13,558.74	12,702.72	13,761.00	20,123.00	20,123.00	20,123.00
200.8101.203								
INSURANCE - VRS	414.48	414.79	1,926.76	1,782.48	2,142.00	2,142.00	2,142.00	2,142.00
200.8101.205								
MEDICAL INSURANCE	19,368.00	17,376.03	17,784.00	19,404.00	19,404.00	21,132.00	21,132.00	21,132.00
200.8101.211								
WORKERS' COMPENSATION INS	1,914.59	1,636.00	1,306.00	1,097.32	1,098.00	1,161.00	1,161.00	1,161.00
200.8101.302								
CONTRACTUAL SERVICES	8,139.28	3,665.29	3,061.24	3,373.89	14,000.00	10,000.00	10,000.00	10,000.00
200.8101.304								
MAINTENANCE & REPAIRS EQUI	2,090.54	2,171.21	1,433.00	359.65	1,350.00	1,500.00	1,500.00	1,500.00
200.8101.306								
PRINTING & BINDING	391.61	380.24	153.23	231.10	2,000.00	2,000.00	2,000.00	2,000.00
200.8101.307								
ADVERTISING	1,418.36	1,034.91	1,147.50	835.71	1,500.00	2,000.00	1,500.00	1,500.00
200.8101.323								
CDBG PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.8101.342								
FACADE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.8101.356								
SPECIAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.8101.371								
ENVIRONMENTAL COMP- DEQ/DC	5,906.38	5,398.35	5,801.30	1,396.11	6,000.00	15,000.00	15,000.00	15,000.00
200.8101.521								
TELEPHONE	373.34	545.96	625.86	570.41	600.00	900.00	900.00	900.00
200.8101.522								
POSTAGE	37.42	12.64	15.65	6.31	500.00	50.00	50.00	50.00
200.8101.535								
MOTOR VEHICLE INSURANCE	583.36	504.00	484.00	636.00	634.00	666.00	666.00	470.00
200.8101.538								
LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,245.00	0.00	0.00	0.00
200.8101.541								
OFFICE SUPPLIES	2,126.51	3,484.95	1,140.98	300.76	1,500.00	1,500.00	1,500.00	1,500.00
200.8101.545								
GREENWAY EXPENDITURES	0.00	0.00	1,795.51	4,819.98	5,000.00	6,000.00	6,000.00	6,000.00
200.8101.548								
GAS, OIL, GREASE & ANTIFREE	414.16	520.47	466.59	541.01	1,200.00	1,200.00	1,200.00	1,200.00
200.8101.556								
SPECIAL EVENTS	999.84	2,260.01	117.38	1,458.88	2,000.00	2,000.00	2,000.00	2,000.00
200.8101.560								
TRAVEL (MILEAGE/FARE)	2,020.67	3,149.09	3,232.95	1,980.93	3,500.00	4,000.00	3,500.00	3,500.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----				
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015	
PLANNING & ZONING									
200.8101.564									
APPT MEMBER - TRNG & TRAVE	1,517.28	582.52	1,827.16	0.00	2,000.00	2,500.00	2,000.00	2,000.00	
200.8101.581									
DUES & SUBSCRIPTIONS	657.00	872.00	799.33	620.00	1,200.00	1,000.00	1,000.00	1,000.00	
200.8101.585									
MISCELLANEOUS	0.00	75.00-	250.00-	840.00-	0.00	500.00	500.00	500.00	
200.8101.589									
MEETING EXPENSES	595.51	541.39	922.19	511.82	1,000.00	1,000.00	1,000.00	1,000.00	
200.8101.702									
FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.8101.716									
OTHER EQUIPMENT	1,916.18	2,228.17	418.97	0.00	2,000.00	1,000.00	1,000.00	1,000.00	
200.8101.722									
SPECIAL PROJECTS	0.00	49.88	0.00	3,335.00-	0.00	3,500.00	3,500.00	3,500.00	
200.8101.799									
CAPITAL OUTLAY	0.00	0.00	11,830.00	7,815.00	166,000.00	0.00	0.00	0.00	
200.8101.801									
LEASE/RENT OF EQUIP	0.00	0.00	552.00	1,518.00	1,656.00	1,700.00	1,700.00	1,700.00	
PLANNING & ZONING									
TOTAL	230,808.91	228,439.80	243,436.25	215,412.24	425,984.00	277,266.00	275,766.00	275,570.00	

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.
- Providing a good quality of life for residents.

Fiscal Year 2013-2014 Accomplishments

1. Partnered with six regional local governments to create the Western Virginia Industrial Facility Authority to develop 100-acre plus industrial sites.
2. Maintained and enhanced cooperative relationships with existing industry. Continued dialog with local industry through site visits.
3. Retained existing businesses that might have moved out of Town.
4. Attracted new businesses to the Town of Vinton from surrounding jurisdictions and outside the area.
5. Began the implementation of the \$700,000 CDBG program to revitalize downtown Vinton.
6. Developed and began promoting the  brand.

Fiscal Year 2014-2015 Goals

Goal 1: Near Term Economic Development Strategy:

1. Build on the new "In Vinton" brand and get community and business support.
2. Consider amenities that may not be in traditional economic development strategies. Look for outdoor recreation opportunities that may provide a Quality of Life quotient to potential businesses that will fit in with Vinton's existing landscape.
3. Work with the Vinton Chamber of Commerce to promote Vinton and Vinton businesses. We will also work with the Chamber to form goals based on the main street four point approach.
4. Work with Roanoke County Economic Development to market vacant properties and buildings.

Goal 2: Work collaboratively with other Town Departments to create a solid foundation and to target specific areas for Economic Development.

1. Develop a map with quadrants identified by their priority for economic development issues. This will include a fact sheet for each quadrant
2. Involve departments in talks with potential developers and businesses.
3. Continue working with the County and Regional Partnership for Economic Development.

Goal 3: Long-term Economic Development Strategy: The health and vitality of our current industries is a top priority. Thus we must 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.

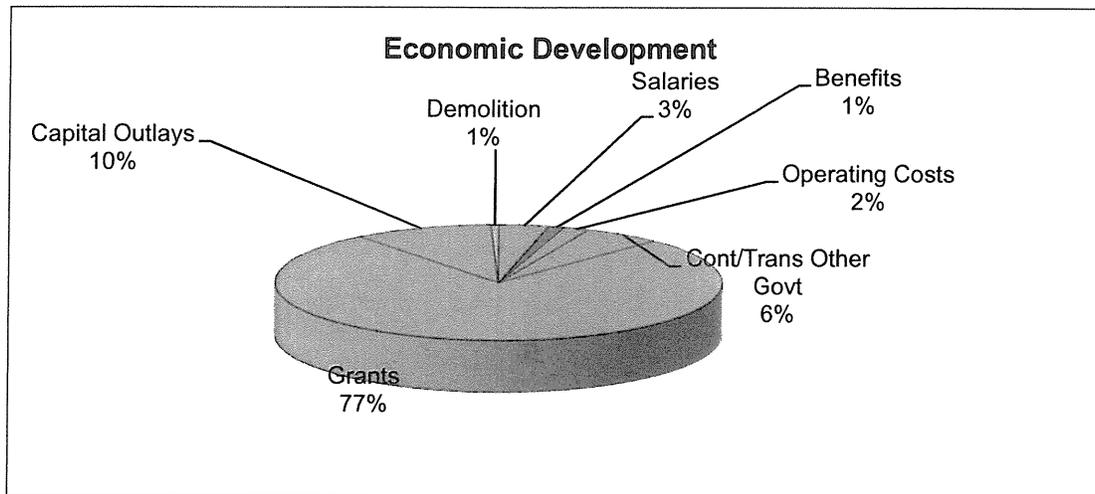
1. Retain existing and attract new businesses as a means to create a more balanced economy with greater job diversity and a broader range of goods and services
2. Realize economic and social gaps that exist and formulate plans to fill them.
3. Develop programs, systems, and the infrastructure necessary to promote a diverse economic structure that is sustainable.

Funding Summary

Economic Development

Account Code: 200.8150

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Salaries	22,513	34,713	31,315	31,315	-9.79%
Benefits	5,752	9,794	10,089	10,089	3.01%
Operating Costs	3,763	12,445	16,695	16,695	34.15%
Cont/Trans Other Govt	50,000	50,000	50,000	50,000	0.00%
Grants	6,586	255,400	681,150	681,150	166.70%
Capital Outlays	-	5,000	89,800	89,800	1696.00%
Demolition	5,000	-	5,000	5,000	100.00%
Leases and Rentals	-	-	-	-	-
Total	93,614	367,352	884,049	884,049	140.65%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
Assistant Town Manager	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-----				
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015	
ECONOMIC DEVELOPMENT									
200.8150.101									
SALARIES & WAGES	0.00	35,039.80	22,513.19	31,341.48	34,713.00	31,315.00	31,315.00	31,315.00	
200.8150.201									
SS/MEDICARE	0.00	2,525.66	1,661.94	2,453.98	2,656.00	2,395.00	2,395.00	2,395.00	
200.8150.202									
RETIREMENT CONTRIBUTION- V	0.00	4,262.79	1,840.58	2,717.28	2,944.00	3,883.00	3,883.00	3,883.00	
200.8150.203									
INSURANCE - VRS	0.00	88.22	258.24	381.12	458.00	413.00	413.00	413.00	
200.8150.205									
MEDICAL INSURANCE	0.00	2,468.11	1,953.00	3,643.20	3,643.00	3,300.00	3,300.00	3,300.00	
200.8150.211									
WORKERS' COMPENSATION INS	0.00	40.00	38.00	92.42	93.00	98.00	98.00	98.00	
200.8150.302									
CONTRACTUAL SERVICES	0.00	70.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
200.8150.305									
MAINTENANCE SERVICE CONTRA	0.00	0.00	0.00	0.00	1,920.00	1,920.00	1,920.00	1,920.00	
200.8150.307									
ADVERTISING	0.00	0.00	1,068.72	6,250.00	6,150.00	6,150.00	6,150.00	6,150.00	
200.8150.323									
CDBG PLANNING GRANT	15,139.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.8150.342									
FACADE GRANT	2,500.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
200.8150.345									
CDBG RELATED EXPENDITURES	0.00	0.00	770.00	962.00	400.00	400.00	400.00	400.00	
200.8150.346									
CDBG MATCH EXPENDITURES	0.00	0.00	816.25	33,608.75	250,000.00	675,000.00	675,000.00	675,000.00	
200.8150.521									
TELEPHONE	0.00	303.47	347.73	546.93	600.00	600.00	600.00	600.00	
200.8150.541									
OFFICE SUPPLIES	0.00	0.00	237.59	46.99	150.00	150.00	150.00	150.00	
200.8150.560									
TRAVEL & TRAINING	1,682.59	4,127.47	665.87	1,797.35	2,500.00	2,500.00	2,500.00	2,500.00	
200.8150.567									
CONTRIB/TRANS TO OTHER GOV	0.00	150,000.00	50,000.00	70,075.00	70,000.00	50,000.00	50,000.00	50,000.00	
200.8150.581									
DUES & SUBSCRIPTIONS	0.00	0.00	217.00	0.00	175.00	175.00	175.00	175.00	
200.8150.585									
MISCELLANEOUS	815.03	640.00	1,225.78	1,110.25	750.00	750.00	750.00	750.00	
200.8150.589									
MEETING EXPENSES	0.00	32.68	0.00	29.44	200.00	200.00	200.00	200.00	
200.8150.595									
DEMOLITION	0.00	20,811.93	0.00	0.00	0.00	0.00	0.00	0.00	
200.8150.722									
SPECIAL PROJECTS	7,990.79	2,500.00	5,000.00	11,000.00	11,500.00	5,000.00	5,000.00	5,000.00	
200.8150.723									
RSTP WALNUT ST IMP	0.00	0.00	0.00	9,240.00	10,200.00	89,800.00	89,800.00	89,800.00	
ECONOMIC DEVELOPMENT									
TOTAL	28,127.93	227,910.13	93,613.89	175,296.19	404,052.00	884,049.00	884,049.00	884,049.00	

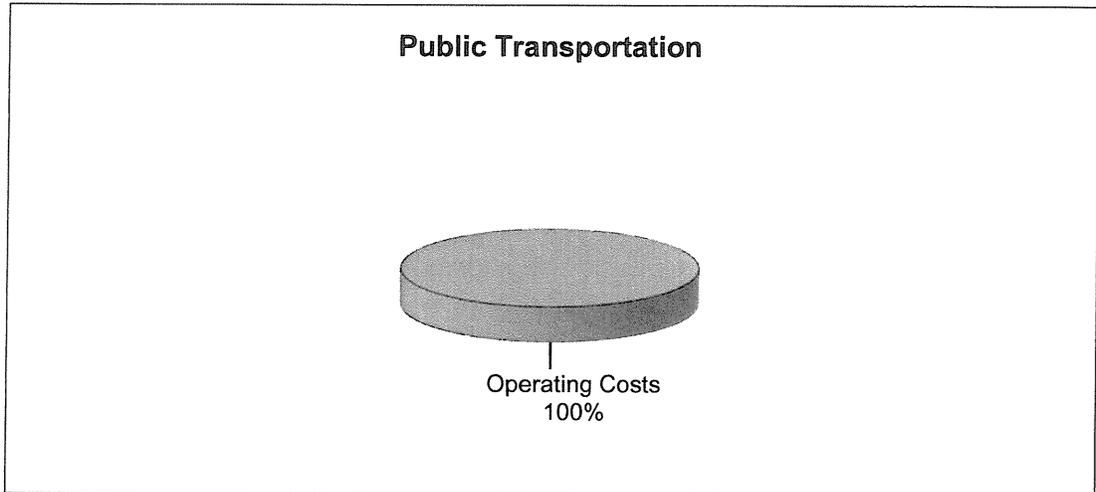
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Funding Summary

Public Transportation

Account Code: 200.8160

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
Operating Costs	118,315	89,000	100,000	100,000	12.36%
Total	118,315	89,000	100,000	100,000	12.36%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
N/A				
Total				

Expenditure Budget Worksheet

GENERAL FUND

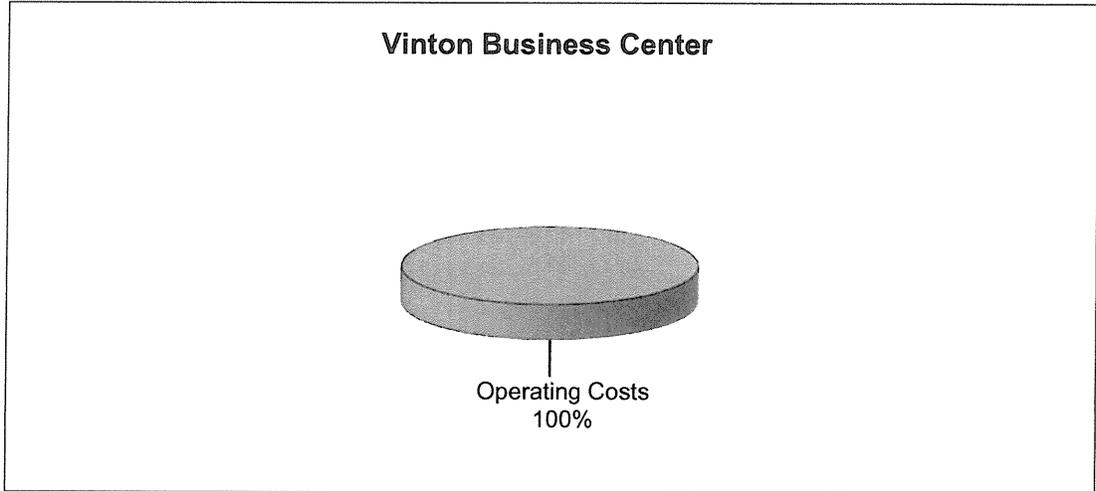
	-----ACTUAL DOLLARS-----				----BUDGETS----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
PUBLIC TRANSPORTATION								
200.8160.309								
VALLEY METRO BUS SERVICES	78,592.35	85,040.72	118,315.88	79,502.62	89,000.00	100,000.00	100,000.00	100,000.00
PUBLIC TRANSPORTATION								
TOTAL	78,592.35	85,040.72	118,315.88	79,502.62	89,000.00	100,000.00	100,000.00	100,000.00

Funding Summary

Vinton Business Center

Account Code: 200.8170

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Operating Costs	3,474	11,200	11,200	11,200	0.00%
Capital Outlays	-	-	-	-	0.00%
Leases and Rentals	-	-	-	-	0.00%
Total	3,474	11,200	11,200	11,200	0.00%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
N/A				
Total				

GENERAL FUND

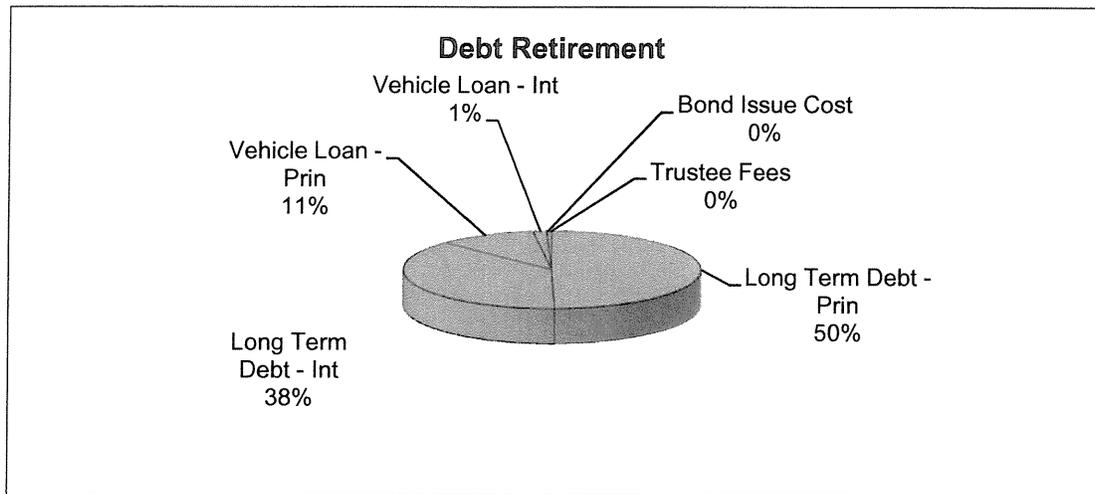
	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
VINTON BUSINESS CENTER								
200.8170.302								
CONTRACTUAL SERVICES	8,495.00	12,631.97	3,438.29	2,224.17	9,000.00	9,000.00	9,000.00	9,000.00
200.8170.350								
MAINTENANCE & REPAIR BLDG.	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
200.8170.364								
MNT LANDSCAPING MATERIALS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
200.8170.510								
ELECTRICAL SERVICES	0.00	0.00	36.32	0.00	0.00	0.00	0.00	0.00
200.8170.553								
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
200.8170.585								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VINTON BUSINESS CENTER								
TOTAL	8,495.00	12,631.97	3,474.61	2,224.17	11,200.00	11,200.00	11,200.00	11,200.00

Funding Summary

Debt Retirement

Account Code: 200.8800

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Long Term Debt -Prin	2,734,203	235,000	229,997	229,997	-2.13%
Long Term Debt - Int	173,244	163,801	174,373	174,373	6.45%
Vehicle Loan - Prin	55,766	49,847	49,847	49,847	0.00%
Vehicle Loan - Int	844	6,763	6,763	6,763	0.00%
Bond Issue Cost	36,638	-	-	-	0.00%
Trustee Fees	612	2,500	2,500	2,500	0.00%
Total	3,001,306	457,911	463,480	463,480	1.22%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
N/A				
Total				

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----				
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015	
DEBT RETIREMENT - BONDS									
200.8800.705									
OFS-PMT TO RFND ESCRW AGNT	0.00	0.00	2190,888.69	0.00	0.00	0.00	0.00	0.00	
200.8800.901									
CAPITAL LEASE OFU	0.00	0.00	313,314.50	0.00	0.00	0.00	0.00	0.00	
200.8800.902									
POLICE VEHICLE LEASE - INT	2,364.28	182.49	843.73	8,322.68	6,763.00	6,763.00	6,763.00	6,763.00	
200.8800.903									
OTHER LOAN COSTS	1,340.00	1,451.11	612.00	1,583.00	2,500.00	2,500.00	2,500.00	2,500.00	
200.8800.904									
PRINCIPAL -VRA 2004 PUB SA	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	
200.8800.905									
INTEREST - VRA 2004 PUB SA	32,271.25	30,791.87	29,605.00	2,610.00	27,985.00	0.00	0.00	0.00	
200.8800.906									
PRINCIPAL - WAR MEM BLDG	105,000.00	105,000.00	110,000.00	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00	
200.8800.907									
INTEREST - WAR MEM BLDG	83,342.49	79,803.18	72,110.00	37,355.00	67,610.00	62,910.00	62,910.00	62,910.00	
200.8800.908									
PRINCIPAL VRA 2006 PUB SAF	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
200.8800.909									
INTEREST VRA 2006 PUB SAFE	31,252.80	29,991.22	28,966.22	15,770.66	27,556.00	26,203.00	26,203.00	26,203.00	
200.8800.916									
BOND ISSUE COST - CAPITAL	0.00	0.00	36,638.18	0.00	0.00	0.00	0.00	0.00	
200.8800.917									
PRINCIPAL-CAPITAL PROJ '06	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
200.8800.918									
INTEREST-CAPITAL PROJ '06	45,037.50	43,495.84	42,562.50	32,579.12	40,650.00	38,963.00	38,963.00	38,963.00	
200.8800.921									
POLICE LEASE - PRINCIPAL	45,500.92	47,594.41	55,765.51	46,940.16	49,847.00	49,847.00	49,847.00	49,847.00	
200.8800.922									
POLICE LEASE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.8800.923									
PRINCIPAL - 2013 BOND-REFU	0.00	0.00	0.00	34,004.01	0.00	27,529.00	27,529.00	27,529.00	
200.8800.924									
INTEREST - 2013 BOND REFUN	0.00	0.00	0.00	38,227.69	0.00	44,703.00	44,703.00	44,703.00	
200.8800.925									
RCACP SERIES 2013 PRINCIPA	0.00	0.00	0.00	5,632.00	5,000.00	7,468.00	7,468.00	7,468.00	
200.8800.926									
RCACP SERIES 2013 INTEREST	0.00	0.00	0.00	1,164.76	1,165.00	1,594.00	1,594.00	1,594.00	
DEBT RETIREMENT - BONDS									
TOTAL	456,109.24	453,310.12	3001,306.33	459,189.08	464,076.00	463,480.00	463,480.00	463,480.00	

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Funding Summary

Contingency

Account Code: 200.8900

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Contingency	-	60,575	-	-	0.00%
Total	-	60,575	-	-	0.00%

<p>Reserve for Contingency</p> <p>Contingency 0%</p>

Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
N/A				
Total				

GENERAL FUND

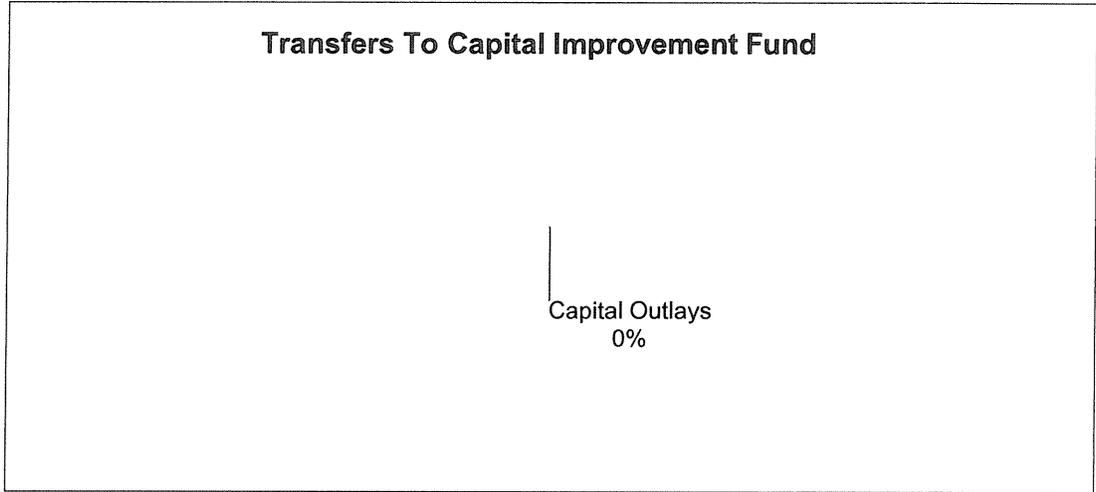
	-----ACTUAL DOLLARS-----				----BUDGETS----				
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015	
CONTINGENCIES									
200.8900.407									
RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	32,575.00	0.00	0.00	0.00	0.00
CONTINGENCIES									
TOTAL	0.00	0.00	0.00	0.00	32,575.00	0.00	0.00	0.00	0.00

Funding Summary

Transfers

Account Code: 200.9950

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
Operating Costs	-	-	-	-	0.00%
Capital Outlays	-	-	-	-	0.00%
Total	-	-	-	-	0.00%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
N/A				
Total				

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----				
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015	
TRANSFERS TO									
200.9950.900									
TRANSFER TO OTHER FUNDS	0.00	1112,110.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.9950.910									
NON DEPT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO									
TOTAL	0.00	1112,110.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----				
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015	
VRS - TRUE UP									
200.9970.999									
VRS - TRUE-UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VRS - TRUE UP									
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND									
TOTAL	7289,375.27	8190,221.25	9745,641.63	6,394,349.70	8,124,928.03	8,600,302.00	8,557,951.00	8,566,220.00	

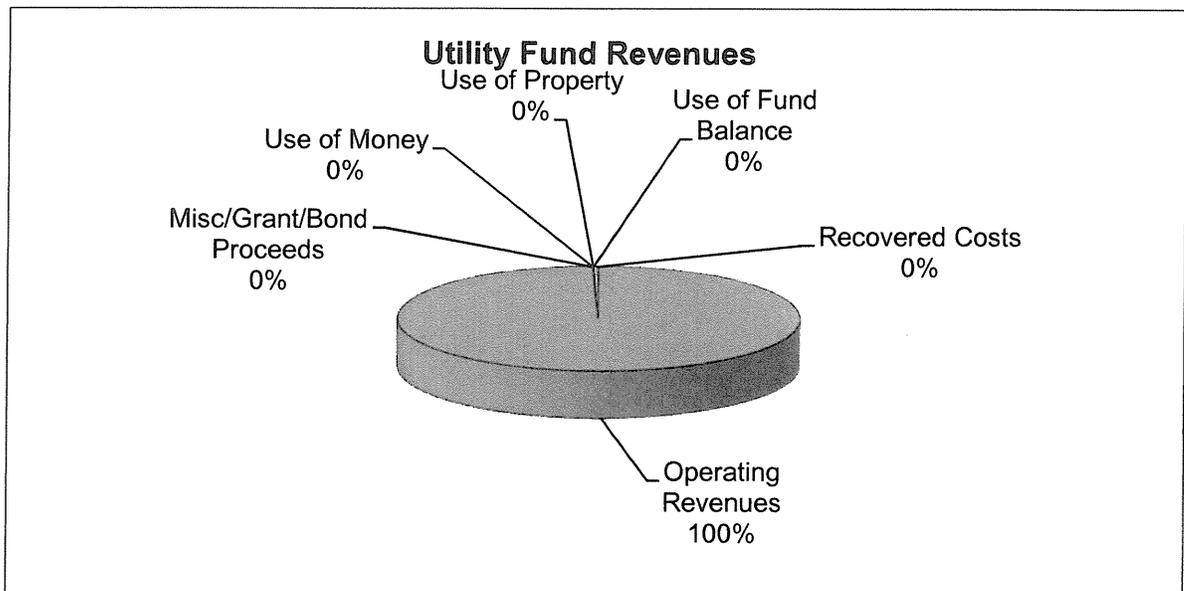
UTILITY FUND REVENUES

Funding Summary

Utility Fund Revenues

BY Function Compared to the FY 13-14 Adopted Budget

	Actual Expenditures FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recommend	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Operating Revenues	2,997,652	3,317,880	3,432,935	3,432,935	3.47%
Use of Money	828	1,000	2,500	2,500	150.00%
Use of Property	-	-	-	-	0.00%
Use of Fund Balance	-	100,000	-	-	-100.00%
Misc/Grant/Bond Proceeds	583	-	-	-	0.00%
Recovered Costs	17,845	10,500	14,500	14,500	38.10%
Total	3,016,909	3,429,380	3,449,935	3,449,935	0.60%



UTILITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----				
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015	
PERMITS & OTHER LICENSES									
300.1303.031									
WATER CONNECTION FEES	1,370.00	1,700.00	1,990.00	0.00	2,500.00	3,980.00	3,980.00	3,980.00	
300.1303.032									
SEWER CONNECTION FEES	3,880.00	4,865.00	0.00	0.00	5,000.00	3,880.00	3,880.00	3,880.00	
300.1303.033									
SEWER INSPECTION FEES	1,910.00	2,645.00	0.00	785.00	2,500.00	1,250.00	1,250.00	1,250.00	
300.1303.034									
WATER SERVICE BILLING	1205,520.72	1239,560.31	1248,589.54	1,134,593.18	1,396,795.00	1,384,867.00	1,453,430.00	1,453,430.00	
300.1303.035									
SEWER SERVICE BILLING	1415,070.63	1455,338.67	1452,410.43	1,333,808.55	1,630,885.00	1,624,900.00	1,706,145.00	1,706,145.00	
300.1303.036									
WATER/SEWER PENALTIES	46,313.66	52,387.12	51,156.58	53,785.75	61,000.00	55,000.00	55,000.00	55,000.00	
300.1303.037									
ROANOKE COUNTY UTILITY TAX	40,293.34	45,222.32	45,064.50	40,158.09	41,000.00	41,000.00	41,000.00	41,000.00	
300.1303.038									
ACCOUNT ACTIVATION FEE	12,528.00	11,593.68	13,031.75	11,343.76	13,000.00	13,000.00	13,000.00	13,000.00	
300.1303.060									
SYSTEM DVLPMT. FEE - WATE	38,400.00	43,520.00	38,400.00	24,320.00	30,000.00	25,600.00	25,600.00	25,600.00	
300.1303.061									
SYSTEM DVLPMT. FEE - SEWE	36,110.00	48,150.00	34,775.00	25,410.00	32,000.00	26,750.00	26,750.00	26,750.00	
300.1303.062									
WATER INSPECTION FEE	2,680.00	1,200.00	0.00	640.00	1,500.00	1,200.00	1,200.00	1,200.00	
300.1303.063									
WATER METER SETTING FEES	2,282.62	1,785.00	1,360.00	950.00	1,700.00	1,700.00	1,700.00	1,700.00	
300.1303.064									
BULK WATER	125,969.30	123,095.00	110,873.87	110,298.04	100,000.00	100,000.00	100,000.00	100,000.00	
PERMITS & OTHER LICENSES									
TOTAL	2932,328.27	3031,062.10	2997,651.67	2,736,092.37	3,317,880.00	3,283,127.00	3,432,935.00	3,432,935.00	
REVENUE FROM USE OF MONEY									
300.1501.001									
INTEREST FROM INVESTMENTS	1,173.58	413.93	66.04	6.76	1,000.00	500.00	500.00	500.00	
300.1501.004									
INTEREST INCOME FROM BONDS	427.46	91.02	762.18	3,656.28	0.00	2,000.00	2,000.00	2,000.00	
REVENUE FROM USE OF MONEY									
TOTAL	1,601.04	504.95	828.22	3,663.04	1,000.00	2,500.00	2,500.00	2,500.00	
REVENUE FROM USE OF PROPERTY									
300.1502.006									
SALE OF MATERIALS & SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE FROM USE OF PROPERTY									
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

UTILITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
MISCELLANEOUS INCOME								
300.1899.009								
RE-APPROPRIATED FUND BALAN	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
300.1899.010								
MISCELLANEOUS INCOME	554.28	308.05	650.11	814.45	0.00	0.00	0.00	0.00
300.1899.014								
PROCEEDS - BOND ISSUE	0.00	0.00	66.76-	66.76	0.00	0.00	0.00	0.00
300.1899.019								
CAPITAL ASSET DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.1899.056								
PLANNING GRANT WW EXTSN PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME								
TOTAL	554.28	308.05	583.35	881.21	100,000.00	0.00	0.00	0.00
RECOVERED COSTS								
300.1901.001								
RECOVERIES & REBATES	260.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
300.1901.002								
RECONNECTION FEES	14,220.00	9,840.00	17,845.36	10,938.96	10,000.00	14,000.00	14,000.00	14,000.00
RECOVERED COSTS								
TOTAL	14,480.00	9,840.00	17,845.36	10,938.96	10,500.00	14,500.00	14,500.00	14,500.00
TRANSFERS FROM								
300.4105.001								
TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS FROM								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY FUND								
TOTAL	2948,963.59	3041,715.10	3016,908.60	2,751,575.58	3,429,380.00	3,300,127.00	3,449,935.00	3,449,935.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
GRAND TOTAL	10325,810.03	10549,186.54	13229,599.94	9,198,264.08	11,552,808.03	11,729,934.00	12,007,886.00	12,016,155.00
TOTAL NUMBER OF RECORDS PRINTED	135							

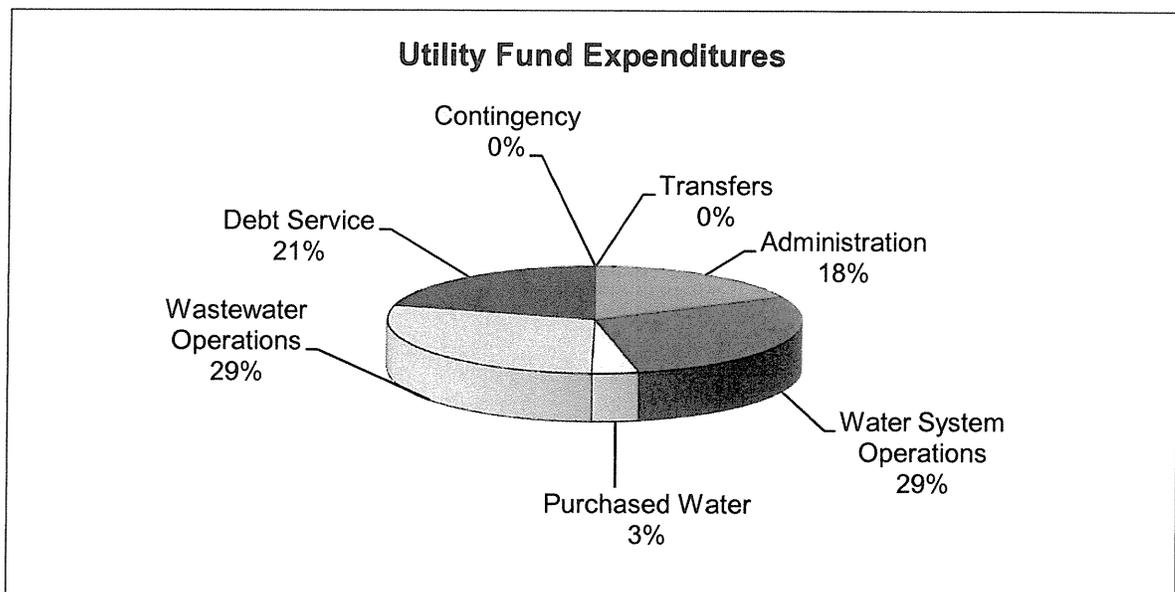
UTILITY FUND
EXPENDITUES

Funding Summary

Utility Fund Expenditures

BY Department Compared to Original FY 10-11 Adopted Budget

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
Administration	546,352	580,814	611,653	611,653	5.31%
Water System Operations	819,338	875,167	995,919	995,919	13.80%
Purchased Water	106,144	125,000	125,000	125,000	0.00%
Wastewater Operations	657,799	958,757	997,105	997,105	4.00%
Debt Service	207,160	792,063	720,258	720,258	-9.07%
Contingency	609,334	97,579	-	-	-100.00%
Transfers	-	-	-	-	0.00%
Total	2,946,126	3,429,380	3,449,935	3,449,935	0.60%

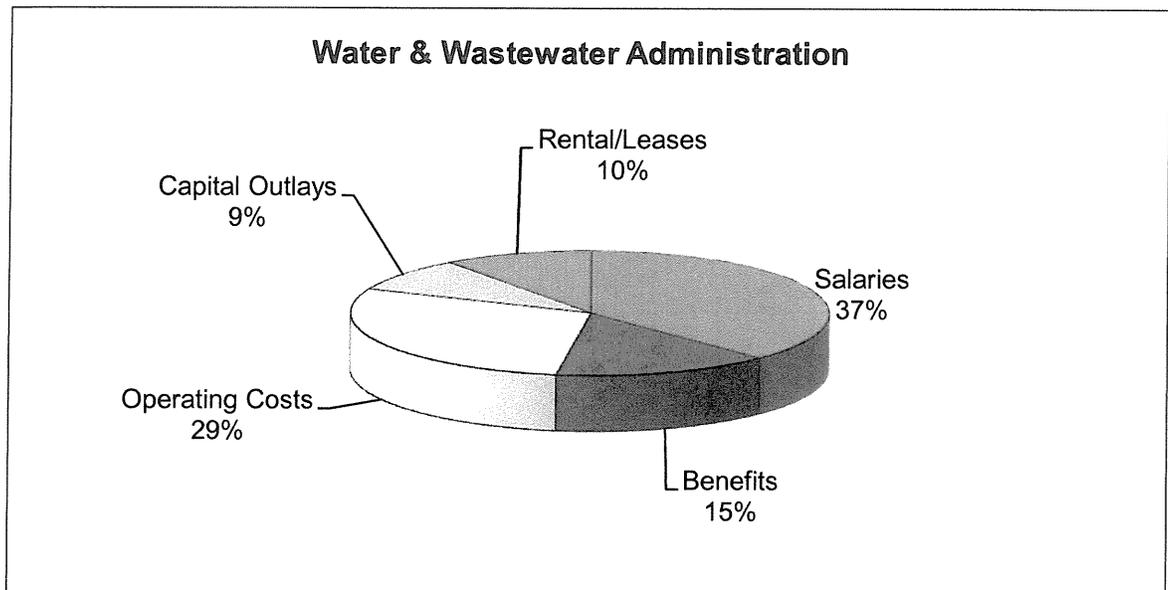


Funding Summary

Water & Wastewater Administration

Account Code: 300.9400

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
Salaries	251,218	256,119	229,972	229,972	-10.21%
Benefits	77,263	83,255	89,899	89,899	7.98%
Operating Costs	157,954	181,190	176,532	176,532	-2.57%
Capital Outlays	-	-	54,000	54,000	100.00%
Rental/Leases	59,917	60,250	61,250	61,250	1.66%
Total	546,352	580,814	611,653	611,653	5.31%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
N/A * Employees Charged here are based in other cost centers				
Total				

UTILITY FUND

	--ACTUAL DOLLARS--				----BUDGETS----				
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015	
WATER & WASTEWATER ADMIN.									
300.9400.101									
SALARIES & WAGES	301,125.40	245,043.39	251,146.07	231,797.91	256,119.00	232,772.00	229,972.00	229,972.00	
300.9400.102									
SALARIES & WAGES - OVERTIV	0.00	20.55	81.36	0.00	0.00	0.00	0.00	0.00	
300.9400.103									
SALARIES & WAGES - PART-TI	549.50	9.00	9.00-	0.00	0.00	0.00	0.00	0.00	
300.9400.201									
SS/MEDICARE	23,799.69	18,779.55	18,901.99	15,452.08	19,593.00	17,807.00	17,593.00	17,593.00	
300.9400.202									
RETIREMENT CONTRIBUTION- V	39,896.72	32,925.14	20,730.55	20,025.01	21,719.00	28,864.00	28,517.00	28,517.00	
300.9400.203									
INSURANCE - VRS	828.30	661.24	2,980.50	2,809.99	3,377.00	3,073.00	3,036.00	3,036.00	
300.9400.205									
MEDICAL INSURANCE	36,408.40	33,616.38	33,435.20	39,589.40	37,951.00	40,102.00	40,102.00	40,102.00	
300.9400.209									
UNEMPLOYMENT INSURANCE	0.00	0.00	425.10	0.00	0.00	0.00	0.00	0.00	
300.9400.211									
WORKERS' COMPENSATION INS	375.00	1,059.00	790.00	615.16	615.00	651.00	651.00	651.00	
300.9400.302									
CONTRACTUAL SERVICES	28,742.09	37,412.04	72,730.45	11,783.12	30,000.00	32,050.00	32,050.00	32,050.00	
300.9400.303									
INDEPENDENT AUDITORS	0.00	0.00	0.00	18,864.37	14,000.00	19,192.00	19,192.00	19,192.00	
300.9400.305									
MAINTENANCE SERVICE CONTRA	730.50	1,084.12	1,140.11	9,778.99	27,500.00	29,800.00	29,800.00	29,800.00	
300.9400.357									
PROFESSIONAL & TECHNICAL P	480.76	203.00	516.14	379.70	700.00	700.00	700.00	700.00	
300.9400.521									
TELEPHONE	3,077.40	0.00	2,337.15	2,584.48	2,050.00	0.00	0.00	0.00	
300.9400.522									
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300.9400.537									
SMALL INSURANCE CLAIMS	0.00	0.00	0.00	28.41	1,250.00	1,250.00	1,250.00	1,250.00	
300.9400.538									
LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300.9400.541									
OFFICE SUPPLIES	2,014.39	2,468.24	2,453.22	1,467.59	2,800.00	2,800.00	2,800.00	2,800.00	
300.9400.546									
PRINTING SUPPLIES-FINANCE	3,612.71	2,378.94	1,988.99	1,667.97	4,000.00	4,000.00	4,000.00	4,000.00	
300.9400.554									
MAT. & SUPP. - STORM RELAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300.9400.555									
JANITORIAL SUPPLY	0.00	0.00	0.00	0.00	0.00	850.00	850.00	850.00	
300.9400.560									
TRAVEL (MILEAGE/FARE)	657.00	674.97	547.91	0.00	1,200.00	1,200.00	1,200.00	1,200.00	
300.9400.580									
C D L PROGRAM	0.00	40.00	183.50	325.50	100.00	100.00	100.00	100.00	

UTILITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
WATER & WASTEWATER ADMIN.								
300.9400.581								
DUES & SUBSCRIPTIONS	1,879.00	1,845.00	982.00	1,954.00	2,215.00	2,215.00	2,215.00	2,215.00
300.9400.585								
MISCELLANEOUS	15.13	0.00	39.99	10.00	0.00	0.00	0.00	0.00
300.9400.586								
ROANOKE COUNTY UTILITY TAX	40,718.85	39,779.47	39,381.43	35,095.35	40,000.00	41,000.00	41,000.00	41,000.00
300.9400.589								
MEETING EXPENSES	0.00	104.84	97.32	0.00	150.00	150.00	150.00	150.00
300.9400.590								
WATER WORKS ASSESSMENT FEE	10,342.25	10,366.85	14,918.15	14,918.15	15,200.00	15,200.00	15,200.00	15,200.00
300.9400.591								
EMPLOYEE APPRECIATION	400.00	477.03	533.39	252.34	500.00	500.00	500.00	500.00
300.9400.597								
VA UTILITY PROTECTION SRVC	1,393.35	1,078.35	1,086.75	961.80	1,525.00	1,525.00	1,525.00	1,525.00
300.9400.603								
BAD DEBT EXPENSE	14,180.80	4,500.00	6,960.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00
300.9400.799								
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	20,000.00	0.00	54,000.00	54,000.00
300.9400.801								
LEASE/RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
300.9400.802								
RENT OF BUILDING	75,000.00	56,250.00	56,250.00	51,562.50	56,250.00	56,250.00	56,250.00	56,250.00
300.9400.803								
LEASE OF STORAGE FACILITY	4,000.08	4,333.42	3,666.74	3,666.74	4,000.00	4,000.00	4,000.00	4,000.00
300.9400.903								
BANK SERVICE CHARGES	0.00	0.00	0.00	2,806.84	2,500.00	3,000.00	3,000.00	3,000.00
300.9400.904								
CREDIT CARD FEES	0.00	0.00	12,057.49	16,850.88	10,000.00	15,000.00	15,000.00	15,000.00
WATER & WASTEWATER ADMIN.								
TOTAL	590,227.32	495,110.52	546,352.50	485,248.28	580,814.00	561,051.00	611,653.00	611,653.00

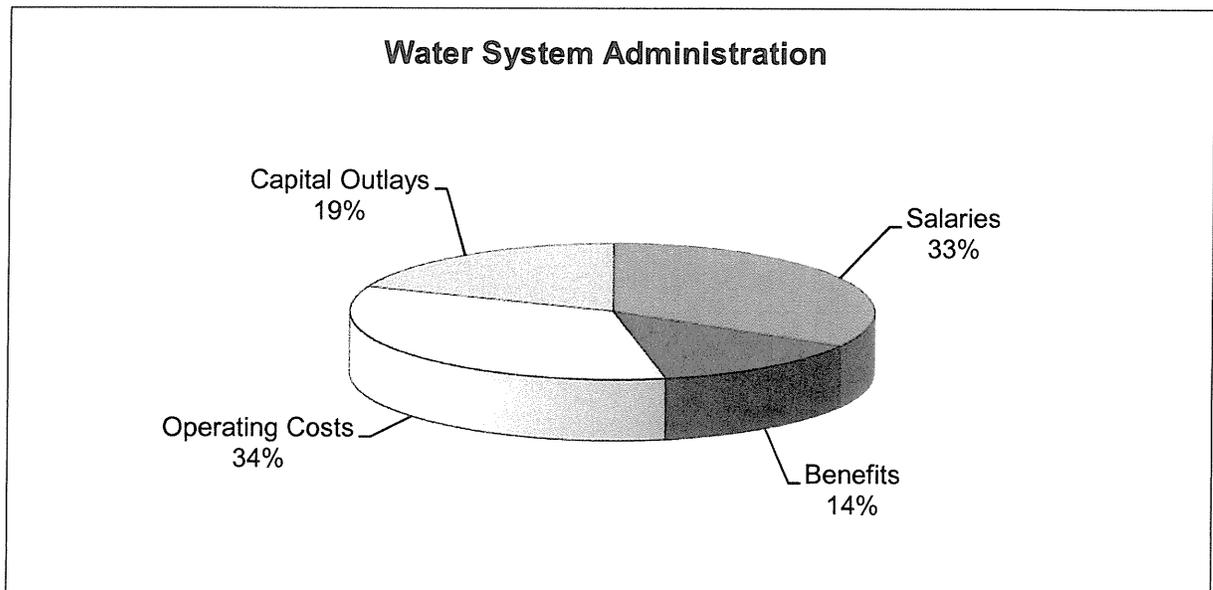
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Funding Summary

Water System Maintenance

Account Code: 300.9410

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
Salaries	325,629	328,305	332,116	332,116	1.16%
Benefits	117,590	120,032	133,916	133,916	11.57%
Operating Costs	308,368	335,830	338,887	338,887	0.91%
Capital Outlays	67,751	91,000	191,000	191,000	109.89%
Rental/Leases	-	-	-	-	-
Total	819,338	875,167	995,919	995,919	13.80%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
Utility Serv Tech	1.00	1.00	1.00	1.00
Sr Utility Serv Tech	1.00	1.00	1.00	1.00
PT - Water System Tech	2.00	2.00	2.00	2.00
Water System Op III	1.00	1.00	1.00	1.00
Utilities System Manager	1.00	1.00	1.00	1.00
Total	6.00	6.00	6.00	6.00

UTILITY FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
WATER SYSTEM MAINTENANCE								
300.9410.101								
SALARIES & WAGES	263,722.79	248,813.77	265,299.79	281,164.63	262,400.00	263,442.00	263,442.00	263,442.00
300.9410.102								
SALARIES & WAGES - OVERTIM	34,183.72	31,605.72	33,124.38	27,382.64	38,880.00	38,800.00	38,800.00	38,800.00
300.9410.103								
SALARIES & WAGES - PART-TI	45,481.01	34,039.94	27,204.39	22,848.65	27,025.00	29,874.00	29,874.00	29,874.00
300.9410.201								
SS/MEDICARE	27,160.75	22,865.28	23,816.32	24,743.74	25,115.00	25,415.00	25,415.00	25,415.00
300.9410.202								
RETIREMENT CONTRIBUTION- V	32,898.48	30,934.58	22,645.44	24,227.23	21,490.00	32,667.00	32,667.00	32,667.00
300.9410.203								
INSURANCE - VRS	683.28	652.86	2,909.41	3,028.10	3,462.00	3,477.00	3,477.00	3,477.00
300.9410.205								
MEDICAL INSURANCE	60,729.37	60,020.16	60,995.11	75,433.30	65,128.00	67,240.00	67,240.00	67,240.00
300.9410.209								
UNEMPLOYMENT INSURANCE	0.00	0.00	1,270.80	0.00	0.00	0.00	0.00	0.00
300.9410.211								
WORKERS' COMPENSATION INS	6,729.76	5,872.00	5,953.00	4,836.69	4,837.00	5,117.00	5,117.00	5,117.00
300.9410.302								
CONTRACTUAL SERVICES	3,856.50	5,245.73	10,693.57	2,455.00	27,000.00	27,000.00	27,000.00	27,000.00
300.9410.304								
MAINTENANCE & REPAIRS EQUI	3,970.20	6,384.89	3,627.96	4,597.87	5,500.00	5,500.00	5,500.00	5,500.00
300.9410.306								
PRINTING & BINDING	3,055.29	3,259.03	3,475.46	207.33	4,500.00	4,500.00	4,500.00	4,500.00
300.9410.310								
UNIFORMS/WEARING APPAREL	2,683.55	2,725.77	3,946.10	3,781.39	2,798.00	2,798.00	2,798.00	2,798.00
300.9410.313								
WATER PURCHASED FOR RESALE	114,814.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.9410.350								
MAINTENANCE & REPAIR BLDG.	31,123.75	49,378.10	35,221.72	22,706.97	54,000.00	0.00	0.00	0.00
300.9410.353								
LABORATORY TESTING	14,718.27	14,335.06	13,130.53	11,125.75	18,000.00	18,000.00	18,000.00	18,000.00
300.9410.355								
WATER BILLING-FINANCE	20,020.94	19,588.02	9,759.62	8,693.54	11,000.00	12,500.00	12,500.00	12,500.00
300.9410.361								
WATER STORAGE- MNT. & REPA	150.00	0.00	1,478.86	0.00	2,500.00	2,500.00	2,500.00	2,500.00
300.9410.380								
CHESTNUT WELL REPAIR & MNT	0.00	0.00	0.00	0.00	0.00	7,020.00	7,020.00	7,020.00
300.9410.381								
CRAIG WELL REPAIR & MNT	0.00	0.00	0.00	0.00	0.00	6,480.00	6,480.00	6,480.00
300.9410.382								
BUSH WELL #1 REPAIR & MNT	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
300.9410.383								
MANSARD SQ WELL REPAIR & M	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
300.9410.384								
SPRING GROVE WELL REP & MN	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
300.9410.385								
MELISSA WELL REPAIR & MNT	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00

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Expenditure Budget Worksheet

UTILITY FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----				
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015	
WATER SYSTEM MAINTENANCE									
300.9410.386									
STONEBRIDGE WELL REP & MNT	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	
300.9410.387									
ROUTE 24 WELL REPAIR & MNT	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	
300.9410.388									
BUSH WELL #2 REPAIR & MNT	0.00	0.00	0.00	0.00	0.00	7,020.00	7,020.00	7,020.00	
300.9410.389									
BUSH WELL #3 REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	6,480.00	6,480.00	6,480.00	
300.9410.510									
ELECTRICAL SERVICES	102,335.54	102,202.11	118,442.43	94,959.48	105,000.00	105,000.00	105,000.00	105,000.00	
300.9410.532									
PROPERTY INSURANCE	9,501.92	10,968.00	9,115.00	7,632.00	7,631.00	8,013.00	8,013.00	8,013.00	
300.9410.535									
MOTOR VECHICLE INSURANCE	10,554.20	9,120.00	8,636.00	11,269.00	11,270.00	11,833.00	11,833.00	11,833.00	
300.9410.538									
LIABILITY INSURANCE	17,957.68	17,096.00	15,408.00	12,232.00	12,231.00	12,843.00	12,843.00	12,843.00	
300.9410.548									
GAS, OIL, GREASE & ANTIFREE	11,636.30	13,614.01	13,939.05	14,521.25	15,400.00	15,400.00	15,400.00	15,400.00	
300.9410.553									
MATERIALS & SUPPLIES	31,383.31	26,151.18	47,708.92	8,350.05	40,000.00	40,000.00	40,000.00	40,000.00	
300.9410.554									
SMALL TOOLS	1,588.66	2,075.88	829.66	255.87	1,800.00	1,800.00	1,800.00	1,800.00	
300.9410.555									
JANITORIAL/INVENTORY SUPPL	253.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300.9410.557									
CHEMICALS FOR WATER SUPPLY	8,231.82	7,303.43	6,938.61	8,166.01	9,000.00	9,000.00	9,000.00	9,000.00	
300.9410.558									
STREET MATERIALS	2,631.52	3,437.90	3,304.23	10,998.21	3,700.00	3,700.00	3,700.00	3,700.00	
300.9410.560									
TRAVEL & TRAINING	2,544.96	2,278.00	2,712.20	1,788.83	3,500.00	3,500.00	3,500.00	3,500.00	
300.9410.598									
CROSS CONNECTION CTRL PRGM	0.00	513.98	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
300.9410.599									
REGIONAL WATER SUPPLY PLNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300.9410.709									
REPLACEMENT OF EQUIPMENT	581.50	1,074.32	0.00	1,019.69	4,500.00	4,500.00	4,500.00	4,500.00	
300.9410.710									
METER REPLACEMENT-FINANCE	8,396.17	20,395.06	14,178.53	6,578.05	15,000.00	15,000.00	15,000.00	15,000.00	
300.9410.714									
FIRE HYDRANTS	14,424.60	336.85	1,662.32	843.89	10,000.00	10,000.00	10,000.00	10,000.00	
300.9410.716									
OTHER EQUIPMENT	0.00	1,279.25	1,081.72	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
300.9410.717									
MILLING & PAVEMENT	121.68	38,406.00	53,977.18	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
300.9410.726									
WATER LINE PROJECTS - BOND	0.00	0.00	0.00	11,826.00	0.00	0.00	0.00	0.00	
300.9410.750									
BACKHOE FRONT END LOADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

UTILITY FUND

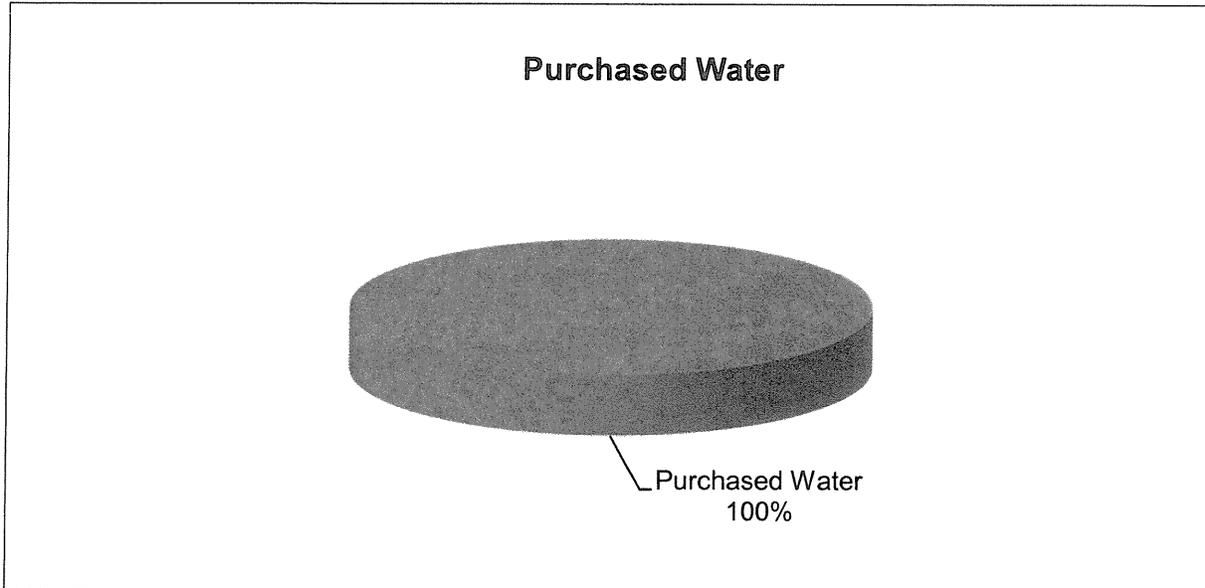
	-----ACTUAL DOLLARS-----				-----BUDGETS-----				
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015	
WATER SYSTEM MAINTENANCE									
300.9410.751									
PRV STATION-MONTGOMERY VIL	0.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	
300.9410.752									
PRV STATION - FEATHER RD	0.00	0.00	0.40-	0.00	0.00	0.00	0.00	0.00	
300.9410.781									
VDOT REV SHRG-PAVING & MIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300.9410.798									
EQUIPMENT BOND 2013	0.00	0.00	0.00	190,628.50	0.00	0.00	0.00	0.00	
300.9410.799									
CAPITAL OUTLAY	0.00	0.00	0.00	19,985.00	20,000.00	0.00	120,000.00	120,000.00	
WATER SYSTEM MAINTENANCE									
TOTAL	888,125.72	791,972.88	819,337.27	918,286.66	875,167.00	875,919.00	995,919.00	995,919.00	

Funding Summary

Purchased Water

Account Code: 300.9415

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Purchased Water	106,144	125,000	125,000	125,000	0.00%
Total	106,144	125,000	125,000	125,000	0.00%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
N/A				
Total				

UTILITY FUND

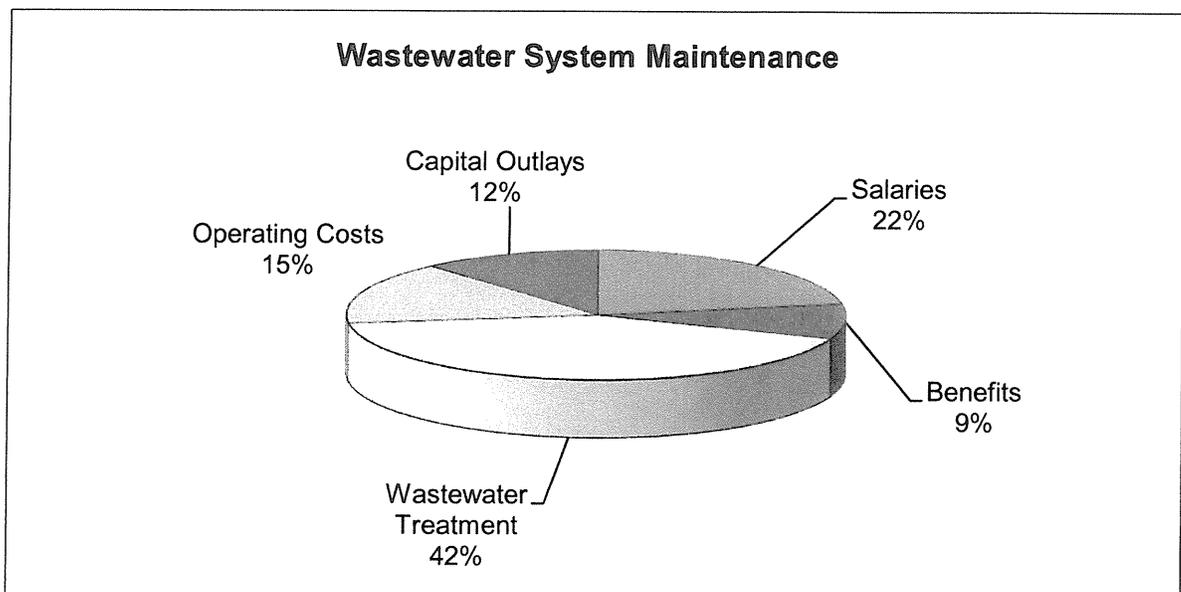
	-----ACTUAL DOLLARS-----				----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
PURCHASED WATER								
300.9415.313								
PURCHASED WATER	0.00	114,777.96	106,143.76	89,912.64	125,000.00	125,000.00	125,000.00	125,000.00
PURCHASED WATER								
TOTAL	0.00	114,777.96	106,143.76	89,912.64	125,000.00	125,000.00	125,000.00	125,000.00

Funding Summary

Wastewater System Maintenance

Account Code: 300.9500

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
Salaries	196,934	203,550	219,210	219,210	7.69%
Benefits	72,123	77,511	88,028	88,028	13.57%
Wastewater Treatment	269,249	348,654	418,385	418,385	20.00%
Operating Costs	99,260	163,092	155,532	155,532	-4.64%
Capital Outlays	20,233	165,950	115,950	115,950	-30.13%
Grants	-	-	-	-	-
Total	657,799	958,757	997,105	997,105	4.00%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
PT Wastewater OP	1.00	1.00	1.00	1.00
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	3.00	3.00	3.00	3.00

UTILITY FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
WASTEWATER SYSTEM MAINT.								
300.9500.101								
SALARIES & WAGES	112,427.52	168,228.20	170,470.24	163,533.28	174,918.00	187,725.00	187,725.00	187,725.00
300.9500.102								
SALARIES & WAGES - OVERTIM	11,393.00	15,093.96	15,539.35	12,027.92	15,120.00	15,120.00	15,120.00	15,120.00
300.9500.103								
SALARIES & WAGES - PART-TI	8,879.17	16,863.58	10,924.64	8,313.78	13,512.00	16,365.00	16,365.00	16,365.00
300.9500.201								
SS/MEDICARE	10,503.76	15,324.78	14,675.12	12,035.75	15,572.00	16,770.00	16,770.00	16,770.00
300.9500.202								
RETIREMENT CONTRIBUTION- V	14,658.89	21,083.66	14,174.35	13,813.87	14,580.00	23,278.00	23,278.00	23,278.00
300.9500.203								
INSURANCE - VRS	304.61	441.28	2,005.88	1,921.30	2,308.00	2,480.00	2,480.00	2,480.00
300.9500.205								
MEDICAL INSURANCE	18,695.93	32,186.16	37,734.10	32,428.70	42,145.00	42,425.00	42,425.00	42,425.00
300.9500.211								
WORKERS' COMPENSATION INS	3,152.14	2,361.00	2,348.00	2,906.62	2,906.00	3,075.00	3,075.00	3,075.00
300.9500.302								
CONTRACTUAL SERVICES	11,203.00	20,193.44	1,185.60	540.00	23,000.00	23,000.00	23,000.00	23,000.00
300.9500.304								
MAINTENANCE & REPAIRS EQUI	6,038.91	19,055.79	8,694.29	2,642.84	6,000.00	6,000.00	6,000.00	6,000.00
300.9500.305								
MAINTENANCE SERVICE CONTRA	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
300.9500.310								
UNIFORMS/WEARING APPAREL	1,429.04	1,213.31	1,403.87	1,523.35	1,700.00	1,700.00	1,700.00	1,700.00
300.9500.314								
WASTEWATER TREATMENT COST	334,335.83	294,961.02	269,248.72	308,073.83	348,654.00	418,385.00	418,385.00	418,385.00
300.9500.350								
MAINTENANCE & REPAIR BLDG.	6,228.18	6,668.96	9,668.30	12,898.31	15,000.00	0.00	0.00	0.00
300.9500.353								
LABORATORY TESTING	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
300.9500.355								
SEWER BILLING-FINANCE	13,360.32	11,015.87	11,084.47	10,274.55	14,500.00	14,000.00	14,000.00	14,000.00
300.9500.380								
HARDY RD SWR LS REP & MNT	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
300.9500.381								
NIAGARA SWR LS REP & MNT	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	3,750.00
300.9500.382								
THIRD STREET LS REP & MNT	0.00	0.00	0.00	0.00	0.00	6,750.00	6,750.00	6,750.00
300.9500.510								
ELECTRICAL SERVICES	19,221.11	18,829.34	21,401.31	23,027.94	22,000.00	22,000.00	22,000.00	22,000.00
300.9500.513								
WATER AND SEWER SERVICE	1,830.37	356.71	361.08	341.94	1,500.00	1,500.00	1,500.00	1,500.00
300.9500.532								
PROPERTY INSURANCE	7,309.20	8,436.00	7,010.00	5,872.00	5,870.00	6,164.00	6,164.00	6,164.00
300.9500.535								
MOTOR VECHICLE INSURANCE	7,036.12	6,080.00	5,756.00	7,512.00	7,513.00	7,889.00	7,889.00	7,889.00
300.9500.538								
LIABILITY INSURANCE	13,813.60	13,152.00	11,852.00	9,408.00	9,409.00	9,879.00	9,879.00	9,879.00

UTILITY FUND

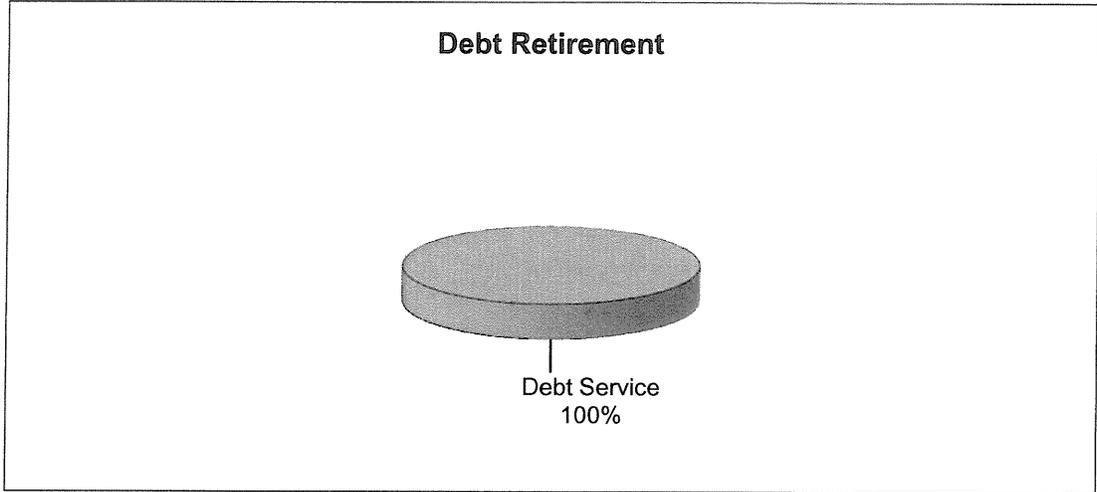
	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
WASTEWATER SYSTEM MAINT.								
300.9500.548								
GAS, OIL, GREASE & ANTIFREE	6,579.26	7,653.87	9,097.79	10,175.10	7,700.00	7,700.00	7,700.00	7,700.00
300.9500.553								
MATERIALS & SUPPLIES	28,190.11	27,430.06	8,781.49	19,318.57	42,000.00	42,000.00	42,000.00	42,000.00
300.9500.554								
SMALL TOOLS	46.82	802.97	1,294.18	602.67	1,200.00	1,200.00	1,200.00	1,200.00
300.9500.555								
JANITORIAL/INVENTORY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.9500.558								
STREET MATERIALS	2,240.56	2,109.34	2,359.06	9,663.39	2,500.00	2,500.00	2,500.00	2,500.00
300.9500.560								
TRAVEL & TRAINING	1,115.00	751.00	676.00	200.00	2,100.00	2,100.00	2,100.00	2,100.00
300.9500.606								
FATS, OIL & GREASE PROGRAM	0.00	179.40	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
300.9500.709								
REPLACEMENT OF EQUIPMENT	956.87	1,029.99	1,386.14	234.37	1,500.00	1,500.00	1,500.00	1,500.00
300.9500.711								
BACK WATER PREVENTION PRGM	0.00	100.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
300.9500.715								
F.C. SEWER COST SHARE PRJC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.9500.716								
OTHER EQUIPMENT	1,200.00	36,859.46	4,990.43	0.00	1,400.00	3,200.00	3,200.00	3,200.00
300.9500.722								
SPECIAL PROJECTS	0.00	30,551.00	0.00	0.00	0.00	0.00	0.00	0.00
300.9500.723								
INFILTRATION PROJECT	20,261.00	5,951.50	13,241.20	0.00	60,000.00	60,000.00	50,000.00	50,000.00
300.9500.726								
REGIONAL WWTP - UPGRADE	0.00	0.00	0.00	219,744.42	0.00	0.00	0.00	0.00
300.9500.732								
REPAIR TINKER CREEK SEWER	0.00	989.11-	435.43	0.00	0.00	0.00	0.00	0.00
300.9500.733								
LOSS IN DSPSAL - FIXED ASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.9500.799								
CAPITAL OUTLAY	0.00	0.00	0.00	139,776.00	161,363.00	0.00	50,000.00	50,000.00
300.9500.820								
PLANNING GRANT WW EXTSN PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WASTEWATER SYSTEM MAINT.								
TOTAL	662,410.32	783,974.54	657,799.04	1,030,610.50	1,020,120.00	957,105.00	997,105.00	997,105.00

Funding Summary

Debt Retirement

Account Code: 300.9800

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
<u>Summary Accounts</u>					
Debt Service	207,160	792,063	720,258	720,258	-9.07%
Total	207,160	792,063	720,258	720,258	-9.07%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
N/A				
Total				

Expenditure Budget Worksheet

UTILITY FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----				
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015	
DEBT RETIREMENT:BONDS/L.T.D.									
300.9800.901									
PRINCIPAL-WWTP PHASE I	0.30	0.00	0.45-	48,719.44	48,720.00	0.00	0.00	0.00	0.00
300.9800.902									
INTEREST - WWTP PHASE I	8,895.73	6,175.32	3,372.70	609.00	731.00	0.00	0.00	0.00	0.00
300.9800.903									
OTHER LOAN COSTS	6,973.00-	0.00	1,125.00	125.00	2,500.00	0.00	0.00	0.00	0.00
300.9800.904									
PRINCIPAL- WWTP PHASE II	0.13-	0.00	0.45	113,330.68	113,331.00	116,871.00	116,871.00	116,871.00	116,871.00
300.9800.905									
INTEREST - WWTP PHASE II	66,213.42	62,960.04	59,605.02	42,549.75	57,022.00	53,483.00	53,483.00	53,483.00	53,483.00
300.9800.911									
VRA PRINCIPAL: WOLF CREEK	0.30-	0.60-	0.13	60,537.49	60,538.00	62,552.00	62,552.00	62,552.00	62,552.00
300.9800.912									
VRA INTEREST: WOLF CREEK	31,702.32	29,846.34	27,928.62	13,225.32	26,946.00	24,932.00	24,932.00	24,932.00	24,932.00
300.9800.913									
VRA PRINCIPAL: LINDENWOOD	0.02	0.00	0.39	56,174.12	56,174.00	57,929.00	57,929.00	57,929.00	57,929.00
300.9800.914									
VRA INTEREST: LINDENWOOD	31,398.55	29,781.79	28,114.58	17,839.38	26,976.00	25,221.00	25,221.00	25,221.00	25,221.00
300.9800.919									
PRINCIPAL-W/S 2007 CAP IMP	0.00	0.00	0.00	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00
300.9800.920									
INTEREST-W/S 2007 CAP IMP	94,452.14	104,228.71	87,013.59	61,239.58	106,625.00	101,925.00	101,925.00	101,925.00	101,925.00
300.9800.921									
PRINCIPAL - 2012 BOND VRA	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
300.9800.922									
INTEREST - 2012 BOND VRA	0.00	0.00	0.39-	510.82	7,500.00	0.00	0.00	0.00	0.00
300.9800.923									
PRINCIPAL- 2013 COMMERCIAL	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
300.9800.924									
INTEREST - 2013 COMMERCIAL	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
300.9800.925									
PRINCIPAL - 2013 BOND	0.00	0.00	0.00	110,957.16	0.00	105,201.00	105,201.00	105,201.00	105,201.00
300.9800.926									
INTEREST -2013 BOND	0.00	0.00	0.00	46,387.38	0.00	52,144.00	52,144.00	52,144.00	52,144.00
DEBT RETIREMENT:BONDS/L.T.D.									
TOTAL	225,689.05	232,991.60	207,159.64	1,187,205.12	792,063.00	720,258.00	720,258.00	720,258.00	720,258.00

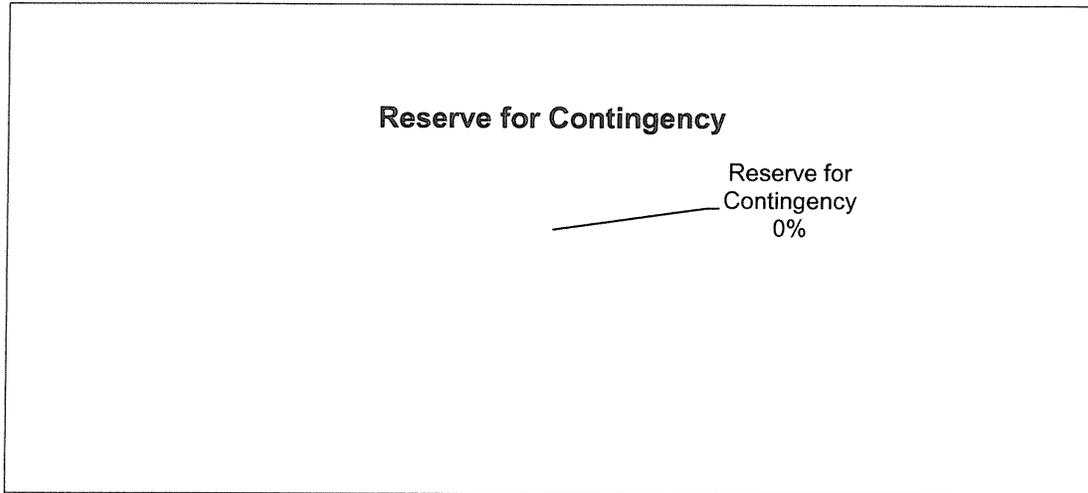
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Funding Summary

Contingency

Account Code: 300.9900

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
Amortization Expense	4,330	-	-	-	0.00%
Depreciation Expense	605,004	-	-	-	0.00%
Reserve for Contingency	-	97,579	-	-	-100.00%
Total	609,334	97,579	-	-	0.00%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
N/A				
Total				

Expenditure Budget Worksheet

UTILITY FUND

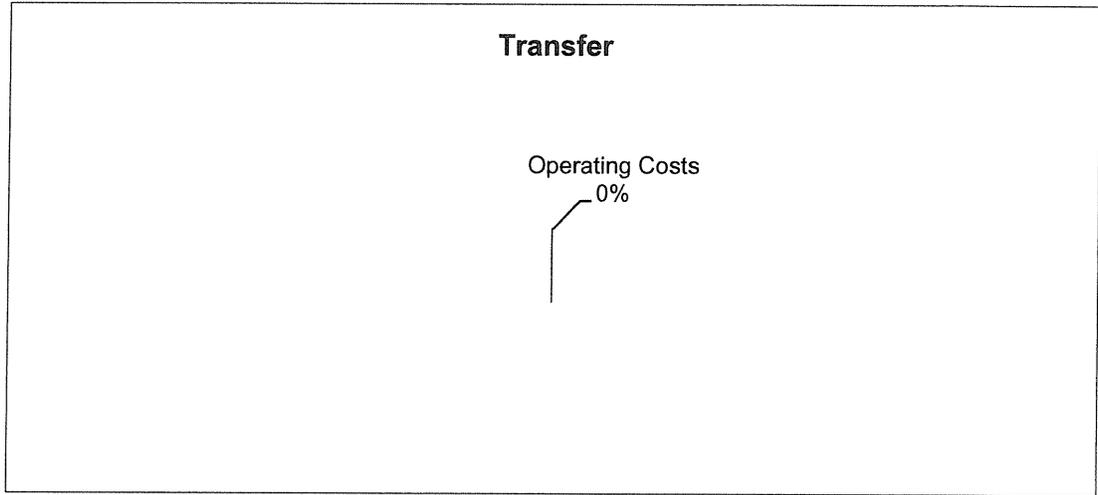
	--ACTUAL DOLLARS				----BUDGETS				
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015	
CONTINGENCIES									
300.9900.407									
RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	36,216.00	0.00	0.00	0.00	0.00
300.9900.996									
DEPRECIATION	632,179.32	619,337.00	605,004.00	0.00	0.00	0.00	0.00	0.00	0.00
300.9900.997									
AMORTIZATION EXPENSE	4,330.18	4,330.18	4,330.18	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES									
TOTAL	636,509.50	623,667.18	609,334.18	0.00	36,216.00	0.00	0.00	0.00	0.00

Funding Summary

Transfer

Account Code: 300.9950

	Actual Expenditures FY 12-13	Adopted Budget FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted	% Change From FY 13-14
Summary Accounts					
Operating Costs	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Total	-	-	-	-	0.00%



Personnel Summary

	Actual FY 12-13	Adopted FY 13-14	FY 14-15 Manager Recom	FY 14-15 Council Adopted
Authorized Positions				
N/A				
Total				

UTILITY FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----				
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015	
TRANSFERS TO									
300.9950.900									
TRANSFER TO OTHER FUNDS	0.00	500,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00
TRANSFERS TO									
TOTAL	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY FUND									
TOTAL	3002,961.91	3542,494.68	2946,126.39	3,711,263.20	3,429,380.00	3,239,333.00	3,449,935.00	3,449,935.00	

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2011	06-30-2012	06-30-2013	05-31-2014	REVISED BUDGET	DEPT REQ 2015	MGR 2015	COUNCIL 2015
GRAND TOTAL	10292,337.18	11732,715.93	12691,768.02	10,105,612.90	11,554,308.03	11,839,635.00	12,007,886.00	12,016,155.00
TOTAL NUMBER OF RECORDS PRINTED	781							

CAPITAL IMPROVEMENT
PROGRAM

CIP Funding List FY 2014 - 2015

Manager's Priority	Description	Amount	Budget Code
General Fund			
1	Walnut Avenue Corridor Improvement Project	4,800	200.4101.782
2	Replace Dumptruck with hooklift & dump body	25,800	200.4101.799
11	Painting of Pool Interior	<u>7,800</u>	200.7105.799
Total General Fund		38,400	
Utility Fund			
1	Cityworks Asset Management Software	40,000	300.9400.799
2	Hand Held Meter Reading Device Upgrade	14,000	300.9400.799
3	Design & Construct Jefferson & Cleveland Aves Waterline	100,000	300.9410.799
4	Design & Replacement of Sewer Main on Bladford Ave	50,000	300.9500.799
5	Replacement of Water Line - Southampton Drive	<u>20,000</u>	300.9410.799
Total Utility Fund		224,000	

Fund/Department	Budget Code	Description	Dept Priority	Previous Funded	Request Fiscal 14-15 Dept Req	Mgr's Priority	Request 14-15 Mgr's Rec	Request 15-16	Request 16-17	Request 17-18	Request 18-19	Total Including Prev Fund
Administration	1200	Technology Escrow	1	10,000	10,000	14	0	10,000	10,000	10,000	10,000	60,000
Economic Development	8150	Gateway Enhancements	1	0	25,000	22	0	25,000	0	0	0	50,000
Police	3101	ATV All terrain Vehicle	1	0	15,000	35	0	0	0	0	0	15,000
	3101	Replace 2 command staff vehicles and 1 Animal Control Truck	2	0	0				30,000	30,000	30,000	90,000
	3101	Replace 8 Patrol vehicles	3	0	0				0	0	0	60,000
Total Police				0	15,000		0	0	30,000	30,000	30,000	165,000
Fire & EMS	3205	Upgrading the electrical wiring and breaker boxes of FD	1	14,500	121,550	36	0	0	0	0	0	136,050
	3205	Updating the Heating and A/C of the FD	2	0	461,000	37	0	0	0	0	0	461,000
	3105	Replacement of 1993 Simon-Duplex Ladder Truck	3	0	173,645	24	0	173,645	173,645	173,645	173,645	868,225
	3205	Replacement of Concrete Ramps	4	0	37,000	38	0	0	0	0	0	37,000
	3205	Replacement of the 1997 Pierce Dash Pumper	5	0	58,800	29	0	58,800	58,800	58,800	58,800	294,000
Rescue	3205	Replace Medic 23 with 4WD Medic Unit	1	0	35,000	4	0	0	0	0	0	35,000
	3205	Replace Medic 22 with 4WD Medic Unit	1	0	0	0	0	0	0	0	0	45,000
	3205	Upgrade the electric locks at Crew Hall and Fire Dept	2	0	6,000	28	0	0	0	0	0	6,000
Total Fire & EMS				14,500	892,995		0	232,445	232,445	232,445	277,445	1,882,275
Public Works - Adm	4101	Cityworks Asset Management Software (1/2 in General Fund)	1	0	20,000	9	0	0	0	0	0	20,000
Public Works-Bldg	4101	Building Interior	1	0	8,000	17	0	8,000	8,000	8,000	8,000	40,000
	4101	Public Works Storage Facilities, Repairs and Improvements	2	0	20,000	18	0	20,000	20,000	20,000	10,000	90,000
	4101	Repairs to Public Works Buildings & Facilities	3	0	10,000	19	0	20,000	20,000	0	0	50,000
	4101	Reconstruct Public Works Parking Lots	4	0	30,000	20	0	30,000	0	0	0	60,000
	4101	Replace Town Fuel Pumps at Public Works	5	0	25,000	21	0	0	0	0	0	25,000
Public Works-Equip	4101	Replace Dumptruck with hooklift & dump body	1	25,800	25,800	2	25,800	25,800	25,800	25,800	0	129,000
	4101	Replace 2002 Street Sweeper	2	0	38,000	7	0	38,000	38,000	38,000	38,000	190,000
	4101	Replace 2007 Refuse Load/Packer Truck would become backup	3	0	34,671	8	0	34,671	34,671	34,671	34,671	173,355
	4104	Work Site and Work Zone Safety Package	4	0	8,000	10	0	8,000	8,000	8,000	8,000	40,000
	4101	4x4 Utility Vehicle	5	0	19,000	25	0	0	0	0	0	19,000
	4101	Add'l Bodies for Hooklift Truck - Flat deck, Landscape, stake, refuse	6	0	40,000	26	0	0	0	0	0	40,000
	4101	Replace Engine in 2004 Knuckle Boom Truck with crate engine	7	0	0	0	0	20,000	0	0	0	20,000
	4101	Replace 1990 Field Service Truck with 4x4 450 series (5 year lease)	8	0	0	0	0	8,882	8,882	8,882	17,764	44,410
	4101	Replace (2) 2005 zero-turn lawn mowers	9	0	0	0	0	15,750	0	0	0	15,750
	4101	Replace 2004 Knuckle-Boom Bulk Refuse Collection Truck (lease)	10	0	0	0	0	0	28,600	28,600	86,400	143,600
	4101	Replace 1999 Dump Truck, Plow & Spreader over 5 years	11	0	0	0	0	0	25,880	25,880	77,640	129,400
	4101	Replace 2005 Full-Size Pickup Truck & Plow over 5 years	12	0	0	0	0	0	6,312	6,312	18,933	31,557
	4101	Replace 2005 Backhoe Front End Loader over 5 years	13	0	0	0	0	0	0	20,200	80,803	101,003
	4101	Replace Stand on Mower	14	0	0	0	0	0	0	5,515	0	5,515
	4101	Replace 2005 Crew Cab Diesel Pickup over 5 years	15	0	0	0	0	0	0	6,895	27,582	34,477
Public Works-Streets	4101	Walnut Ave Corridor Improvement Project	1	23,000	4,800	1	4,800	4,000	20,000	12,000	12,000	75,800
	4101	Street Improvements - Various locations	2	0	15,000	6	0	0	0	0	0	15,000
	4101	Install Guardrails, Chestnut Avenue	3	0	13,800	11	0	0	0	0	0	13,800
	4101	Install Guardrails, Giles Avenue	4	0	0	0	0	17,000	0	0	0	17,000
	4101	Install Guardrails, Third Street, E of abandoned landfill near Vinton Scra	5	0	0	0	0	0	23,100	0	0	23,100
	4101	Install Guardrails, Niagara Road, along Woodland Place	6	0	0	0	0	0	0	31,800	0	31,800
Public Works-Signals	4108	Install Traffic Signal Camera Detectors	1	0	66,000	12	0	0	0	0	0	66,000
	4108	Perform Traffic Signal Study & Replace Traffic Controllers	2	0	25,000	13	0	0	0	0	0	25,000
	4108	Install Traffic Signal Camera Detectors, Phase 2	3	0	0	0	0	66,000	0	0	0	66,000
	4108	Replace Traffic Controllers Pollard/Gus Nick, VA/3rd, VA/PFG	4	0	0	0	0	20,000	15,000	15,000	0	50,000
Public Works-Sidewalks	4101	Preserve Downtown Sidewalks, Curbs & Gutters	3	0	5,700	5	0	0	0	0	0	5,700
Public Works-Stormwater	4101	Storm Water Drainage Improvement Projects	1	0	50,000	27	0	0	0	0	0	50,000
	4101	Storm Drainage Improvement Downtown South End	2	0	0	0	0	946,593	0	0	0	946,593
	4101	Storm Drainage Improvement Downtown North End	3	0	0	0	0	535,600	0	0	0	535,600
	4101	Storm Drainage Improvement Bowman Addition Area	4	0	0	0	0	0	1,584,773	0	0	1,584,773
	4101	Storm Drainage Improvement Jackson/Morrison Ave Area	5	0	0	0	0	0	0	1,253,049	0	1,253,049
	4101	Storm Drainage Improvement Midway Area	6	0	0	0	0	0	0	0	1,915,962	1,915,962
Total Public Works				48,800	458,771		30,600	1,818,296	1,867,018	1,548,604	2,335,755	8,077,244
Special Programs	7101	Christmas Decorations and "IN" Vinton Banners	1	0	9,430	23	0	0	0	0	0	9,430

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Fund/Department	Budget Code	Description	Dept Priority	Previous Funded	Request Fiscal 14-15 Dept Req	Mgr's Priority	Request 14-15 Mgr's Rec	Request 15-16	Request 16-17	Request 17-18	Request 18-19	Total Including Prev Fund	
War Memorial	7103	Chiavari Chairs - 140	1	0	8,000	31	0	0	0	0	0	8,000	
	7103	Improvements to Outdoor Infrastructure - 1200sq ft covered patio	2	0	42,000	32	0	0	0	0	0	42,000	
	7103	Re-surface Wood Flooring	3	0	0	0	0	12,000	0	0	0	12,000	
	7103	Parking Lot Lighting	4	0	0	0	0	25,000	0	0	0	25,000	
	7103	Update Paint/Wallpaper and Dividing Wall	5	0	0	0	0	0	30,000	0	0	30,000	
Total War Memorial				0	50,000		0	37,000	30,000	0	0	117,000	
Swimming Pool	7105	Painting of Pool Interior	1	0	7,800	3	7,800	0	0	0	0	7,800	
	7105	Pool Parking Lot Paving	2	0	0	0	0	17,000	0	0	0	17,000	
	7105	Pool Filtration Equipment	3	0	0	0	0	0	73,866	0	0	73,866	
	7105	Aqua Climbing Wall	4	0	7,005	30	0	0	0	0	0	7,005	
Total Swimming Pool			0	14,805		7,800	17,000	73,866	0	0	105,671		
Senior Center	7107	Furnace and Air Conditioner	1	0	6,645	15	0	0	0	0	0	6,645	
	7107	Lightinig	2	0	8,500	16	0	0	0	0	0	8,500	
	7107	Building Renovation	3	0	0	0	0	0	150,000	0	0	150,000	
Total Senior Center			0	15,145		0	0	0	150,000	0	165,145		
Planning	8101	Third Street Boat/Canoe Ramp Improvement Project	1	0	7,000	33	0	0	0	0	0	7,000	
	8101	Zoning/Subdivision Ordinance Rewrite/Amendments	2	0	25,000	34	0	25,000	0	0	0	50,000	
Total Planning				0	32,000		0	25,000	0	0	0	57,000	
Total General Fund					73,300		1,523,146	38,400	2,164,741	2,393,329	1,821,049	2,713,200	10,688,765
Utility Fund													
Utility Fund - Adm	9400	Development of GIS and Mapping of Utilities	1	0	15,000		0	15,000	15,000	0	0	45,000	
	9400	Cityworks Asset Management Software (1/2 in Utility Fund)	1	0	40,000	2	40,000	0	0	0	0	40,000	
	1214	Hand Held Meter Reading Device Upgrade	1	0	14,000	3	14,000	0	0	0	0	14,000	
Total Utility Fund - Adm				0	69,000		54,000	15,000	15,000	0	0	99,000	
Utility Fund-Equipment	9410	Tracked Skid Steer Loader	1	0	53,000	10	0	0	0	0	0	53,000	
	9410	Deployable Leak Detectors & Correlating Equipment	2	0	37,500	11	0	0	0	0	0	37,500	
	9500	Sewer Line Acoustic Inspection System	3	0	0		0	23,000	0	0	0	23,000	
	9500	SCADA System Upgrade	1	0	35,000	7	0	0	0	0	0	35,000	
	9500	Modem System Upgrade - SCADA System	2	0	21,500	8	0	0	0	0	0	21,500	
	9500	Solar Powered Monitoring of PRV Stations	3	0	35,000	9	0	0	0	0	0	35,000	
Total Utility Fund Equipment			0	182,000		0	23,000	0	0	0	205,000		
Utility Fund-Infrastructure	9410	Design & Construct Jefferson & Cleveland Aves Waterline	1	0	100,000	4	100,000	0	0	0	0	100,000	
	9500	Design & Replacement of Sewer Main on Bladford Ave	2	0	50,000	5	50,000	0	0	0	0	50,000	
	9410	Replacement of Water Line - Southampton Drive	3	0	20,000	6	20,000	0	0	0	0	20,000	
	9500	Renovate and Upgrade 3rd Street Sewer Lift Station	4	0	1,000,000	1	0	0	0	0	0	1,000,000	
	9410	Design Niagara Road Interceptor Improvement	5	0	0		0	38,000	27,000	0	0	65,000	
	9500	Gearheart Park Sewer Replacement Phase II	6	0	0		0	20,000	0	0	0	20,000	
	9410	Design of Lindenwood Water System	7	0	0		0	0	150,000	0	0	150,000	
	9410	Design & Construct Jefferson & Cleveland Aves Waterline Phase III	8	0	0		0	0	200,000	200,000	0	400,000	
	9500	Feather RD (Bush Farm) Sewer Line Replacement	9	0	0		0	0	18,500	0	0	18,500	
	9410	Replacement of Water Line - Niagara Village Apts	10	0	0		0	0	0	9,000	0	9,000	
Total Utility Fund-Infrastructure			0	1,170,000		170,000	58,000	395,500	209,000	0	1,832,500		
Total Utility Fund				0	1,421,000		224,000	96,000	410,500	209,000	0	2,136,500	

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Total All Funds				Previous Funded	Request Fiscal 14-15 Dept Req	Mgr's Priority	Request 14-15 Mgr's Rec	Request 15-16	Request 16-17	Request 17-18	Request 18-19	Total Including Prev Fund
Original Submission by Department Heads												
Total Capital Improvement Program Fiscal Year 2011 - 2012				73,300	2,944,146		262,400	2,260,741	2,803,829	2,030,049	2,713,200	12,825,265

CONTRIBUTIONS TO
ORGANIZATIONS

Contribution Listing
Proposed Budget
Fiscal Year 2014 - 2015

Budget Account	Organization	Council Adopted FY 14-15
	<i>Community Contributions</i>	
200.1100.571	Vinton Dogwood Festival	2,000
200.1100.571	Chamber of Commerce	9,000
200.1100.571	Clean Valley Awards	300
200.1100.571	Christmas Parade Awards	100
200.1100.571	Needy Family	900
200.1100.571	Vinton Historical Society - Museum	3,000
200.1100.571	Spay/Neuter Project- RCACP/Mtn View	500
200.1100.571	Tri-County Lake Administration Comm	250
200.1100.571	American Red Cross	0
200.1100.571	Brain Injury Services of SWVA	0
200.1100.571	WBHS After Prom	<u>250</u>
	Total	16,300
	 <i>Joint Local Government Services</i>	
200.1100.600	AEP Steering Committee	2,339
200.1100.600	Greenway Program	3,355
200.1100.600	Roanoke Valley Regional Commission	6,478
200.1100.600	Roanoke Regional Partnership	16,751
	Roanoke Valley CATV - Channel 3	<u>15,317</u>
	Total	44,240
	 <i>Contributions to Volunteer Fire & EMS</i>	
200.3205.572	Vinton Fire Department	16,300
200.3205.573	Vinton Rescue Squad	<u>16,300</u>
	Total	32,600
	 Grand Total of Organizational Funding	 93,140

PAY AND
CLASSIFICATION PLAN

TOWN OF VINTON
CLASSIFICATION PLAN
EFFECTIVE JULY 1, 2014

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			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	6	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	6	Public Works	28,419.83	31,972.31	35,524.79	39,077.27	42,629.75
12	Customer Service Asst/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	2	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	0	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	1	Fire/EMS	32,958.29	37,078.08	41,197.86	45,317.65	49,437.44
15	Police Officer	Nonexempt	6	Police	32,958.29	37,078.08	41,197.86	45,317.65	49,437.44

**TOWN OF VINTON
CLASSIFICATION PLAN
EFFECTIVE JULY 1, 2014**

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	Special Projects Coordinator	Nonexempt	1	Public Works	34,626.80	38,955.15	43,283.50	47,611.85	51,940.20
16	Master Police Officer	Nonexempt	4	Police	34,626.80	38,955.15	43,283.50	47,611.85	51,940.20
16	Human Resources Specialist	Nonexempt	1	HR	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	5	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	Sergeant- Prof. Standards	Nonexempt	1	Police	38,221.51	42,999.20	47,776.89	52,554.58	57,332.27
18	Utility System Manager	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	2	Fire/EMS	42,189.39	47,463.07	52,736.74	58,010.42	63,284.09
20	Lieutenant - Patrol	Nonexempt	1	Police	42,189.39	47,463.07	52,736.74	58,010.42	63,284.09
20	Lieutenant - Police	Nonexempt	1	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	Deputy Fire Chief	Nonexempt	1	Fire/EMS	51,403.68	57,829.13	64,254.59	70,680.05	77,105.51
22	Police Captain	Exempt/Discretionary	1	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	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	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
	Total Full-time Classified Positions		84						

APPENDIX A

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



*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)

EFFECTIVE JULY 1, 2014

*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

\$0.25 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

EFFECTIVE JULY 1, 2014

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

EFFECTIVE JULY 1, 2014

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:

EFFECTIVE JULY 1, 2014

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 ($\$ 15.00 \times 12\%$) per billing period.
Commercial/Industrial Consumer: 12% per monthly billing period with a maximum of
 $\$ 600.00 (\$ 5,000.00 \times 12\%)$

Local Telephone Utility Consumer Tax:

Residential Consumer: 12% of charges per month to \$ 15.00 in charges per month
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

The rate effective July 1, 2014 is \$1.02 per access line.

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.

EFFECTIVE JULY 1, 2014

APPENDIX B

ORDINANCE NO. 953

AT A REGULAR MEETING OF THE VINTON TOWN COUNCIL, HELD ON TUESDAY, JUNE 3, 2014, AT 7:00 P.M., IN THE COUNCIL CHAMBERS OF THE VINTON MUNICIPAL BUILDING, 311 SOUTH POLLARD STREET, VINTON, VIRGINIA.

AN ORDINANCE to adopt water and wastewater rates and charges for residential/commercial/institutional/industrial users pursuant to the Vinton Town Code, Chapter 94, Utilities, Section 94-46, Water rates and charges and Section 94-91, Wastewater rates and charges and establishing an effective date.

WHEREAS, establishing rates and charges for service is the responsibility of Town Council; and

WHEREAS, the Utility Fund is an enterprise fund and expected to generate revenues to cover all associated costs of providing public water and wastewater services; and

WHEREAS, the Town proposes capital equipment purchases and other capital improvements for the Town; and

WHEREAS, a water and wastewater rate increase of 8.9% effective July 1, 2014 and a water and wastewater rate increase of 8.9% effective July 1, 2015 is needed to fund these capital purchases, capital improvements and support the annual debt service for existing general obligation bonds or future general obligation bonds as Council may deem necessary to accomplish these projects; and

WHEREAS, the Town Council supports the principle that utility fund costs should be shared in a fair and equitable manner amongst all customer classes; and

WHEREAS, a public hearing was advertised and held on May 20, 2014, and all public comments have been considered by Council; and

WHEREAS, the recommended, water and wastewater rate increases for residential, commercial, institutional, and industrial customers will result in fair and equitable water and wastewater rates and charges amongst customer classes.

NOW, THEREFORE, BE IT ORDAINED by the Vinton Town Council that the increased residential/commercial/institutional/industrial water and wastewater rates and charges shown on the attached Rates & Charges Schedule for Water and Wastewater Service are effective on July 1, 2014 and July 1, 2015 for any water and wastewater billed on or after those dates. Said Schedules are hereby incorporated by reference, enacted, approved and established.

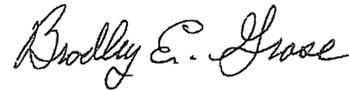
This Ordinance adopted on motion made by Vice Mayor Nance and seconded by Council Member Adams, with the following votes recorded:

AYES: Adams, Altice, Nance, Grose

NAYS: None

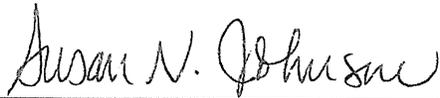
ABSENT: Hare

APPROVED:



Bradley E. Grose, Mayor

ATTEST:



Susan N. Johnson, Town Clerk

TOWN OF VINTON RATES & CHARGES SCHEDULE FOR WATER AND WASTEWATER SERVICE			
<u>Water Rates & Charges</u>		<i>Bimonthly</i>	<i>Monthly</i>
<u>Minimum Charge for Residential Service</u>			<u>Gallons</u>
First 3,000 gallons or less thru 5/8" meter		\$18.85	First 1,500 or less \$9.43
<u>Residential Volumetric Consumption Rate</u>			
Next 30,000 gallons or less (<i>per 1,000 gallons</i>)		\$3.48	Next 15,000 or less \$1.74
All over 33,000 gallons (<i>per 1,000 gallons</i>)		\$4.36	All over 16,500 \$2.18
<u>Minimum Charge for Commercial/Institutional/Industrial Service</u>			<i>Monthly</i>
First 1,500 gallons or less thru 5/8" meter			\$9.43
First 1,500 gallons or less thru 3/4" meter			\$10.29
First 1,500 gallons or less thru 1" meter			\$10.99
First 1,500 gallons or less thru 1-1/4" meter			\$11.43
First 1,500 gallons or less thru 1-1/2" meter			\$12.36
First 1,500 gallons or less thru 2" meter			\$15.81
First 1,500 gallons or less thru 3" meter			\$21.13
First 1,500 gallons or less thru 4" meter			\$27.75
First 1,500 gallons or less thru 6" meter			\$34.70
First 1,500 gallons or less thru 8" meter			\$38.83
<u>Commercial/Institutional/Industrial Volumetric Consumption Rate</u>			
All over 1,500 gals. (<i>per 1,000 gals.</i>)			\$4.44
<u>Purchased Water Sales</u>			<i>Monthly</i>
Service Charge.			\$9.43
<u>Volumetric Consumption Rate (Residential/Commercial/Institutional).</u> (<i>Per 1,000 gallons</i>)			\$4.44
<u>Volumetric Consumption Rate (Industrial).</u> (<i>Per 1,000 gallons</i>)			\$3.81
<u>Bulk Water Sales</u>			<i>Monthly</i>
<u>Hydrant Meter</u>			
Service Charge.			\$195.32
Volumetric Consumption Rate (<i>per 1,000 gallons</i>).			\$17.97
<u>Unmetered</u>			
Service Charge.			\$130.21
Volumetric Consumption Rate (<i>per 1,000 gallons</i>).			\$17.97
<u>Note.</u> The Town shall determine when the hydrant meter will be used.			
<u>Miscellaneous Water Service Charges and Fees</u>			
Initial Service Application.		\$25.00	
Temporary Water or Sewer Account administrative fee		\$50.00	
Tenant Deposit for Residential Unit		\$100.00	
Deposit Required After Disconnection		\$100.00	
Re-check reading of meter (See Note 1).		\$25.00	
Meter Accuracy Test - Residential (See Note 2).		\$50.00	
Meter Accuracy Test - Comm./Inst./Ind. (See Note 2).		\$200.00	
Reconnect fee.		\$40.00	
Additional Overtime Charge (See Note 3)		\$25.00	
Return check fee.		\$50.00	
<u>Note 1.</u> No charge for first re-read request. No charge for misread meter. Charge applies to any additional requests within a 12-month period.			
<u>Note 2.</u> No charge if meter fails accuracy test.			
<u>Note 3.</u> Applies for work other than 8:00 AM to 5:00 PM, Monday thru Friday.			

**TOWN OF VINTON
RATES & CHARGES SCHEDULE FOR WATER AND WASTEWATER SERVICE**

<u>Wastewater Rates & Charges</u>	<i>Bimonthly</i>	<i>Monthly</i>
		<i>Gallons</i>
Minimum Charge for <u>Residential Service - Metered</u>	\$27.68	\$13.84
First 3,000 gallons or less		First 1,500 or less
<u>Residential Volumetric Disposal Rate</u>	\$4.06	\$2.04
All over 3,000 gallons (<i>per 1,000 gallons</i>)		All over 1,500
Minimum Charge for <u>Commercial/Institutional/Industrial - Metered Service</u>		\$13.84
First 1,500 gallons or less.		
<u>Commercial/Institutional/Industrial Volumetric Disposal Rate</u>		\$4.06
All over 1,500 gallons (<i>per 1,000 gallons</i>)		
<u>Residential Unmetered Service</u>	<i>Bimonthly</i>	<i>Monthly</i>
Fixed Charge (See Note 1)	\$57.66	\$28.84
Note 1. Applies where no individual residential water meter is installed.		

TOWN OF VINTON RATES & CHARGES SCHEDULE FOR WATER AND WASTEWATER SERVICE			
<u>Water Rates & Charges</u>		<i>Bimonthly</i>	<i>Monthly</i>
<u>Minimum Charge for Residential Service</u>			<u>Gallons</u>
First 3,000 gallons or less thru 5/8" meter	\$20.53	First 1,500 or less	\$10.27
<u>Residential Volumetric Consumption Rate</u>			
Next 30,000 gallons or less (<i>per 1,000 gallons</i>)	\$3.79	Next 15,000 or less	\$1.89
All over 33,000 gallons (<i>per 1,000 gallons</i>)	\$4.75	All over 16,500	\$2.37
<u>Minimum Charge for Commercial/Institutional/Industrial Service</u>			<i>Monthly</i>
First 1,500 gallons or less thru 5/8" meter			\$10.27
First 1,500 gallons or less thru 3/4" meter			\$11.21
First 1,500 gallons or less thru 1" meter			\$11.97
First 1,500 gallons or less thru 1-1/4" meter			\$12.45
First 1,500 gallons or less thru 1-1/2" meter			\$13.46
First 1,500 gallons or less thru 2" meter			\$17.22
First 1,500 gallons or less thru 3" meter			\$23.01
First 1,500 gallons or less thru 4" meter			\$30.22
First 1,500 gallons or less thru 6" meter			\$37.79
First 1,500 gallons or less thru 8" meter			\$42.29
<u>Commercial/Institutional/Industrial Volumetric Consumption Rate</u>			
All over 1,500 gals. (<i>per 1,000 gals.</i>)			\$4.84
<u>Purchased Water Sales</u>			<i>Monthly</i>
Service Charge.			\$10.27
<u>Volumetric Consumption Rate (Residential/Commercial/Institutional).</u> (<i>Per 1,000 gallons</i>)			\$4.84
<u>Volumetric Consumption Rate (Industrial).</u> (<i>Per 1,000 gallons</i>)			\$3.81
<u>Bulk Water Sales</u>			<i>Monthly</i>
<u>Hydrant Meter</u>			
Service Charge.			\$212.70
Volumetric Consumption Rate (<i>per 1,000 gallons</i>).			\$19.57
<u>Unmetered</u>			
Service Charge.			\$141.80
Volumetric Consumption Rate (<i>per 1,000 gallons</i>).			\$19.57
<u>Note.</u> The Town shall determine when the hydrant meter will be used.			
<u>Miscellaneous Water Service Charges and Fees</u>			
Initial Service Application.	\$25.00		
Temporary Water or Sewer account administrative fee	\$50.00		
Tenant Deposit for Residential Unit	\$100.00		
Deposit Required After Disconnection	\$100.00		
Re-check reading of meter (See Note 1).	\$25.00		
Meter Accuracy Test - Residential (See Note 2).	\$50.00		
Meter Accuracy Test - Comm./Inst./Ind. (See Note 2).	\$200.00		
Reconnect fee.	\$40.00		
Additional Overtime Charge (See Note 3)	\$25.00		
Return check fee.	\$50.00		
<u>Note 1.</u> No charge for first re-read request. No charge for misread meter. Charge applies to any additional requests within a 12-month period.			
<u>Note 2.</u> No charge if meter fails accuracy test.			
<u>Note 3.</u> Applies for work other than 8:00 AM to 5:00 PM, Monday thru Friday.			

**TOWN OF VINTON
RATES & CHARGES SCHEDULE FOR WATER AND WASTEWATER SERVICE**

Wastewater Rates & Charges	<i>Bimonthly</i>	<i>Monthly</i>
		<u>Gallons</u>
Minimum Charge for Residential Service - Metered First 3,000 gallons or less	\$30.14	\$15.07
Residential Volumetric Disposal Rate All over 3,000 gallons (<i>per 1,000 gallons</i>)	\$4.42	\$2.22
Minimum Charge for Commercial/Institutional/Industrial - Metered Service First 1,500 gallons or less.		\$15.07
Commercial/Institutional/Industrial Volumetric Disposal Rate All over 1,500 gallons (<i>per 1,000 gallons</i>)		\$4.42
Residential Unmetered Service Fixed Charge (See Note 1)	\$62.79	\$31.41

Note 1. Applies where no individual residential water meter is installed.

APPENDIX C

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	\$310.00	
¾	\$380.00	
1	\$450.00	
Meter size larger than 1-inch.	<i>Determined and priced on a case by case basis.</i>	