

Bradley E. Grose, Mayor  
Matthew S. Hare, Vice Mayor  
I. Douglas Adams, Jr., Council Member  
William "Wes" Nance, Council Member  
Sabrina M. Weeks, Council Member



Vinton Municipal Building  
311 South Pollard Street  
Vinton, VA 24179  
(540) 983-0607

**Vinton Town Council  
Regular Meeting  
Council Chambers  
311 South Pollard Street  
Tuesday, June 16, 2015**

**AGENDA**

Consideration of:

**A. 7:00 p.m. - ROLL CALL AND ESTABLISHMENT OF A QUORUM**

**B. MOMENT OF SILENCE**

**C. PLEDGE OF ALLEGIANCE TO THE U. S. FLAG**

**D. UPCOMING COMMUNITY EVENTS/ANNOUNCEMENTS**

**E. CONSENT AGENDA**

1. Consider approval of minutes for the regular meeting of May 5, 2015.
2. Consider approval of minutes for the regular meeting of May 19, 2015.

**F. AWARDS, RECOGNITIONS, PRESENTATIONS**

1. Acceptance of Certificate of Achievement for Excellence in Financial Reporting for Fiscal Year Ended June 30, 2014 awarded to the Treasurer/Finance Department
2. Recognition of Ryan Spitzer, Assistant Town Manager

**G. CITIZENS' COMMENTS AND PETITIONS** - This section is reserved for comments and questions for issues not listed on the agenda.

**H. TOWN ATTORNEY**

**I. TOWN MANAGER**

**ITEMS REQUIRING ACTION**

1. Consider adoption of an Ordinance approving the Town of Vinton, Virginia budget for the fiscal year beginning July 1, 2015 and ending June 30, 2016.
2. Consider adoption of a Resolution to appropriate funds from the Capital Improvement Bond Series 2013 to Utility Fund Expenditure Accounts to properly record the expenditures for the June 30, 2015 ending budget.

3. Consider adoption of a Resolution to transfer funds in the General Fund and Utility Fund between line items and cost centers to balance these accounts in the FY 2014-15 Budget.
4. Consider adoption of a Resolution approving a loan to New Century Properties Inc. in the amount of \$28,759.04 from the CDBG Revolving Loan Fund.
5. Consider adoption of a Resolution awarding a bid and authorizing the Town Manager to execute a contract for street resurfacing.

**J. FINANCIAL REPORT FOR APRIL**

**K. MAYOR**

**L. COUNCIL**

1. Appointments to Boards/Commissions/Committees

**M. ADJOURNMENT**

**NOTICE OF INTENT TO COMPLY WITH THE AMERICANS WITH DISABILITIES ACT.** Reasonable efforts will be made to provide assistance or special arrangements to qualified individuals with disabilities in order to participate in or attend Town Council meetings. Please call (540) 983-0607 at least 48 hours prior to the meeting date so that proper arrangements may be made.

**NEXT TOWN COMMITTEE/COUNCIL MEETINGS/EVENTS:**

**June 24, 2015** – 9:00 a.m. – Tinker Creek Canoe Launch Ribbon Cutting – 801 3<sup>rd</sup> Street

**July 7, 2015** – 6:00 p.m. - Work Session followed by Regular Council Meeting at 7:00 p.m. – Council Chambers

**July 13, 2015** – 5:30 p.m. – Finance Committee Meeting – Finance Conference Room



## **Town Council Agenda Summary**

### **Meeting Date**

June 16, 2015

### **Department**

Town Clerk

### **Issue**

Consider approval of minutes for the regular Council meeting of May 5, 2015.

Consider approval of minutes for the regular Council meeting of May 19, 2015.

### **Summary**

None

### **Attachments**

May 5, 2015 minutes

May 19, 2015 minutes

### **Recommendations**

Motion to approve minutes

MINUTES OF A REGULAR MEETING OF VINTON TOWN COUNCIL HELD AT 6:00 P.M. ON TUESDAY, MAY 5, 2015, IN THE COUNCIL CHAMBERS OF THE VINTON MUNICIPAL BUILDING LOCATED AT 311 SOUTH POLLARD STREET, VINTON, VIRGINIA

MEMBERS PRESENT: Bradley E. Grose, Mayor  
Matthew S. Hare, Vice Mayor  
I. Douglas Adams, Jr.  
William W. Nance  
Sabrina M. Weeks

STAFF PRESENT: Christopher S. Lawrence, Town Manager  
Theresa Fontana, Town Attorney  
Susan N. Johnson, Town Clerk  
Ryan Spitzer, Assistant Town Manager  
Ben Cook, Police Chief  
Donna Collins, Human Resources Specialist  
Barry Thompson, Finance Director/Treasurer  
Mary Beth Layman, Special Programs Director  
Gary Woodson, Public Works Director  
Joey Hiner, Public Works Assistant Director

**The Mayor called the work session to order at 6:00** p.m. for further review and discussion of the proposed FY2015-2016 budget. The Town Manager first commented that the Budget Team had addressed a number of budget questions from Council and the goal for this work session was to discuss the Police Department budget, the swimming pool, War Memorial grounds maintenance and public transportation.

After the departments submitted their initial budgets, they were asked to also present budgets with a five percent reduction. The Budget Team next reviewed each budget using a priority matrix and other facts to come up with items they felt were not easy, but were long-term solutions.

Chief Cook presented the Team with \$66,000 in reductions from his initial budget. Some of the recommended reductions included the K9 unit, ammunition, and training. One of the comments from Council was that the Police Department always ends the budget year in the black on salaries because of the inherent turn-over in officers. Through a review of the historical trends back to 2008, they found there was one surplus year with \$134,000 in savings and one year the budget was overspent by \$54,000 due to the approved over-hire of one police officer while three officers were deployed overseas. An average savings for all six years was \$40,543 which equates to one full-time officer.

They sent that number back to Chief Cook and he reviewed all the reductions and suggested where he would restore the \$40,543 amount. The Town Manager

next showed a slide listing the line items that have been revised from the original recommendation for a total of \$40,100. Vice Mayor Hare asked about the overtime line item and the Town Manager commented that by re-instituting the overtime, the Chief felt comfortable that the K9 could continue with additional management.

Chief Cook commented that he prioritized the list and then applied the amount of \$40,100 to that list. There is no increase over this year's budget. There was \$35,000 for overtime for the past couple of years and that is the amount in the proposed budget. With that, they are looking at schedule adjustments and he would like to continue the K9. He thought it was his duty to report that they are overspending in overtime to maintain the program; however, he feels the dog is a good tool and a lot of money was spent to get him. He will work to try and get the schedule changed so that the overtime is not overspent.

The Uniforms line item was restored back to this year's budget amount of \$15,000 and contract services was restored to \$23,350 which reinstates the car wash and other items that were originally cut for the K9. The telephone line item still shows a reduction of \$2,000. They will still keep all the air cards and all the MDTs in the vehicles, but the wireless connectivity to the iPads are still cut. The firearms, training and meeting expenses budgets were restored to the same as this year. The other equipment line item was reduced by \$1,900, which was for software.

With regard to wages/contract services, this was cut out of the budget and was for Manna Ministries. Maintenance services contracts was cut for a radio system fee that has been absorbed in the Town's cost for communications service. Miscellaneous was reduced by \$500 and printing and binding was reduced by \$1,500.

Council Member Nance commented that he appreciated the suggestion that was made by Vice Mayor Hare and his initial comfort level was a 2% cut at 98%. This is suggested roughly a 4% cut at the projected full employment wage. He then asked the opinion of Barry Thompson, the Finance Director to which Mr. Thompson responded that next year when the proposed budget is prepared; he would like to fund the salaries back at full level again and not continue to project it at this level. He would agree to do this for this fiscal year, but it will need to be monitored during the year and if the Police Department goes to full staffing level, they may have to come back to Council. Council Member Nance then commented that he felt more comfortable with 2-3% instead of 4% and asked for Council's comments.

Vice Mayor Hare commented that he understood Mr. Thompson's concerns, but we do this with revenue. He would be the exact opposite and if this is done this year and it works out, why would we not continue. Mr. Thompson then commented that the budget is a work plan and the figures are just estimates. This is his 11<sup>th</sup> budget with the Town and he has been very conservative over that period of time; however, he supports anything that Council desires to do, but his comfort level is to fully fund it.

Vice Mayor Hare next commented that it was interesting that Chief Cook valued the K9 higher than some of the other items such as ammo and training. Chief Cook responded that it was the overtime that was the priority, but it is not just for the dog. This also covers court appearances and special events. Council Member Adams then commented that it was discussed that perhaps the amount of overtime that the K9 Officer has to work could also be reduced. In response to that and another question regarding the K9 Officer's schedule, Chief Cook commented they are looking at creating a power shift for the K9 Unit in the middle of a shift to help cut out an hour or two and allow him to do his required maintenance during his shift.

Chief Cook announced that Detective Sergeant Jimmy Testerman has been hired by Norfolk and Southern and will be leaving on Friday. His family will be moving to Atlanta because of his wife's transfer.

**Council Member Weeks arrived at 6:39 p.m.**

The Town Manager next commented that our second major area was the swimming pool analysis. There is data back to 2008 and they have been able to graph the last three years. In general the trends are down slightly in attendance and revenues. In 2012, around 9,000 people attended the pool; in 2013 around 8,000 and in 2014 around 7,500. In 2009 there were 7,500 and in 2010 and 2011, there were just over 12,000. They also tracked and graphed the revenue. The revenue went up in 2011 with a lot of effort and volunteerism to \$33,000. In 2012, 2013 and 2014, it started to go down from \$31,000 to \$25,000 due to the decreased in the number of visitors to the pool. The Town Manager next commented that there are individuals who think the pool is closing this summer. What is proposed is to keep the pool open this summer and close it in August. The question is how to enhance the revenue.

Next a slide was shown that compared our fees with Roanoke City, Roanoke County, Lancerlot and the Gator Pool. The Town Manager commented on the amenities

provided at each location. If there is an interest to raise our fees, the most he would suggest would be \$1.00. The question is will our people be willing to pay that and we would just have to wait and see.

The Town Manager further commented that part of Ms. Layman's salary is included in the pool budget, so if that is pulled out of the subsidy, there is approximately \$25,000 left. The 68 year old pool is currently functioning, but no matter when it is closed it will be a hard decision.

Vice Mayor Hare asked if Council could agree on what the subsidy and then have discussion from there. On paper it is \$35,000, but we have to exclude the full-time salaries that are not going to disappear. Are we comfortable with saying there is a \$20,000 subsidy? A part of the \$20,000 is our water at \$5,000 so that brings the subsidy to \$15,000. The Town Manager commented the reason the water cost is so high because once or twice the pool had to be drained mid-summer to make repairs to the bottom and then fill it back up again.

Vice Mayor Hare next commented that if we raise the rate by \$1.00 that is \$8,000 possibly, so is the pool worth a \$7,000 subsidy. Council Member Adams commented that when there is a catastrophic failure such as the pump that would cost a lot to repair, that would be the end. There are a lot of kids, adults and seniors that go to our pool and he would rather see them in Town than going to Roanoke City or somewhere else for recreation.

The Mayor agreed with Mr. Adams that if the pool has some drastic to happen, we may at that point not be able to afford to make the investment to keep it. As long as the pool is working, with the figures we have been given it is costing \$7,000 to provide summer recreation for 8,000 people. The Mayor next commented that perhaps we should consider raising the rates. This will be one way to see if people are willing to spend more money and if they consider the pool of value.

Council Member Nance commented that the supplement is too high and for his continued support, he would need to see the supplement somehow cut again. He felt like the fees needed to be raised to have it try to recoup a little more. He thought \$5 across the board was a good rate and then he asked if money could be saved by not having a concession stand. Everyone likes the idea of a low cost recreational option for children and adults in the Town, but it is not a core service.

Council Member Weeks agreed with Mr. Nance that \$5.00 would be a good price for the fee at the pool. She

then asked Mary Beth Layman if the price was increased would it impact the attendance. Mr. Layman responded that she thought \$5 was more palatable than \$6. Our pool is like a large hotel pool, it is a convenience. We do not have amenities such as a diving board, so it cannot be compared to a facility such as Green Ridge. She then commented that she would need to know as soon as possible because she has to get the information out to the public and to the schools.

Stuart Tousman from the audience commented that he went to the Gator Pool and he thought a \$5 fee would not be a problem.

The Town Manager commented that discussion and any action on increasing the fees can be done at the end of the regular meeting tonight. The War Memorial Grounds and Valley Metro can also be discussed at the end of the meeting.

**The Mayor called the regular meeting to order at 7:00** p.m. The Town Clerk called the roll with Council Member Adams, Council Member Nance, Council Member Weeks, Vice Mayor Hare and Mayor Grose present. After a Moment of Silence, Vice Mayor Hare led the Pledge of Allegiance to the U.S. Flag.

Roll call

**Under upcoming community events/announcements,** Council Member Weeks announced the Wine and Food Festival on May 16<sup>th</sup> at the War Memorial.

**Vice Mayor Hare asked about the section in the minutes** concerning the presentation by Valley Metro, on Page 4, third paragraph where Mr. Palmer referred to riderships. He was not exactly clear if that was Vinton or not. The Town Clerk responded that was in his power point. The Town Manager then commented that it was in reference to Vinton and it was confirmed at their follow-up meeting last week.

The Town Clerk next commented on two corrections in the minutes, one on page 7 to correct the "City" of Blacksburg to "Town" of Blacksburg and one on page 15, to correct that the Town has been a Tree City Community for 13 years instead of 18 years.

**Vice Mayor Hare made a motion to approve the Consent** Agenda with the noted corrections; the motion was seconded by Council Member Nance and carried by the following vote, with all members voting: Vote 5-0; Yeas (5) – Adams, Nance, Weeks, Hare, Grose; Nays (0) - None.

Approved minutes for the regular meeting of April 7, 2015 with noted corrections

**Under awards, recognitions and presentations, the first** item was a Proclamation for Asthma Awareness Month. Council Member Weeks read the Proclamation. Stuart Tousman, Asthma Coalition Committee Member, made brief comments and then accepted the Proclamation. This Saturday there will be an educational program at the Mill Mountain Zoo on having pets that are good for people with asthma and asthma triggers.

**The next recognition was a Proclamation for National** Police Officers Week. Vice Mayor Hare read the Proclamation and presented the same to Chief Ben Cook.

**The next recognition was a Proclamation for Public** Works Week. Council Member Nance read the Proclamation and presented the same to Gary Woodson, Public Works Director.

**The next recognition was a Proclamation for National** Emergency Medical Services Week. Council Member Adams read the Proclamation and presented the same to John Hobbs, Lieutenant of EMS.

**The next item on the agenda was the annual update** by Wayne Strickland, Executive Director, on behalf of the Roanoke Valley-Alleghany Regional Commission. Mr. Strickland began by thanking Council for the opportunity to make his annual report to them. The Town has been a member of the Commission for 45 years, since its conception. They have helped the Town with Comprehensive Plans and Zoning Ordinances along with the Downtown Revitalization and are currently serving on the Management Team. They also assisted several years ago with hazardous mitigation and worked through FEMA to get some homes removed that were flooded.

The Town has also been involved in a number of regional activities such as the Regional Conference of Economic Development Strategy, the Roanoke Valley Congestion Management Plan which involved all of the communities in the urbanized area of Roanoke. Also, the Greater Roanoke Water Supply Plan, a State mandated plan, where 13 of the governments came together and saved about \$600,000.

Mr. Strickland next commented that recently his staff had developed mapping for four alternative sites for a multi-purpose park in relation to a skate board area. Based on the analysis done on the four sites, they are now preparing more detailed maps and the site plan for the Walnut Avenue site. They have done a way finding sign study for the Tow, which continues to be a problem all over the Valley.

They are in the process of completing a pedestrian vision plan and have just completed the transit vision plan. They have mapped all the cross-walks, the pedestrian signals and all the curbs ramps on all of the transit routes. They have also mapped all the sidewalks in the Town with the intent being to look at how accessibility is gained in the Town for both pedestrians and transit riders and to capture all of the infrastructures that deal with accessibility to enhance them. His staff is also working with Valley Metro now to evaluate the Town's fixed routes and the paratransit bus service to determine how costs can be reduced.

The Commission assisted the Town with the grant from the Department of Game and Inland Fisheries for the Tinker Creek canoe launch as part of the new blueway being developed for the entire Roanoke River. As they finish up this fiscal year, they are already thinking about the big projects for next year, along with regional activities that they continue to work on. Those will be a grant resource guide to look at sources for improving the Town and also amendments to the current Zoning Ordinance. There are some projects through the Transportation Planning Organization in the Town such as the Roanoke River Greenway near Vinton, Walnut Avenue Phase II, Tinker Creek Pedestrian Bridge, Tinker Creek Trail Expansion in the City close to Vinton and are also working with Valley Metro with regard to bus replacements.

The Mayor commented that he appreciated the work that Mr. Strickland has done and the work of the Regional Commission for the entire Valley for a lot of years. He commented that several years ago he attended the State Association of Planning District Commissions and the Roanoke Valley-Alleghany Regional Commission and Mr. Strickland, in particular, has a lot of respect in that organization and he was the go-to guy throughout the entire conference. The Commission is like a silent partner that we rely on for so much and they do not always get the recognition and credit they deserve.

The Town Manager commented on the Workforce Development Board and the fact that one of the staff members from the Commission is now serving as the Interim Director. This has helped to change the focus to industrial, manufacturing and business needs that are really not provided for instead of focusing on some of the other services that have not added a huge amount of economic development type of value. Mr. Strickland commented that the Workforce Development Board is going to be housed in the Commission's building.

**Mary Beth Layman commented that there was a Downs Syndrome Race this past Saturday in Town.** This race has grown over the past three years, from having 50 runners the first year, 100 last year and close to 200 runners this year. She applauded the Association for their success and the cooperation of our Public Works staff during the event.

**The next item on the agenda was to consider adoption** of a Resolution approving the 2015-2016 operating budget for the Roanoke Valley Regional Cable Television Committee. Elaine Bays-Murphy first commented on the history of RVTV-3 and then stated that she wanted Council to know the value of what they do and that it is more than how many people watch Cox Cable. In our world of social media, she can quantitatively give some of the numbers of how many people are really seeing the videos and the benefits of producing them. She then reviewed the videos produced in 2014 for the Town contained in the letter as part of the agenda. Not only do some of these videos run on RVTV, they were uploaded to Spotlight for Cox Cable which ran across the channels on Cox for 30 times in the month of February. If these videos were created through the private sector, the value would have been \$198,750.

Ms. Bays-Murphy next commented that on May 1<sup>st</sup> she posted the Vinton Active Senior Adult Program PSA on the RVTV Facebook page which was also shared through the In Vinton Facebook page. From that date through today, there had been 1,108 reached and 473 views. The Vinton Dogwood Festival reached 2,424 people with 746 views and was shared 26 times. The Magnets USA PSA was posted on March 20<sup>th</sup> and 1,479 people were reached with 443 views.

On the website, she has posted more long-form videos because with social media, you basically have to get your message out in three minutes or less. For example, the Vinton First Aid Crew PSA on the website had 193 views, the Vinton Farmers Market PSA had 349 views and the Vinton Branding Presentation had 327 views. She then commented that the Town has got to be able to communicate its message.

The total budget request for all three localities is \$394,047 which is a decrease of \$3,981 over the current budget. The Town's share is 4% or \$15,762. The budget was approved by Roanoke City on April 20<sup>th</sup> and by Roanoke County on May 5<sup>th</sup>.

Council Member Adams commented on behalf of the Rescue Squad that they get comments from individuals that look at the PSAs all of the time. They are one of the

strongest squads in the Valley and he thinks the PSAs have helped tremendously and he appreciates what RVTV did for the Squad. Vice Mayor Hare asked if they had done anything for the Fire Department and Ms. Bays-Murphy said no, but they would love to. This is the resource that is available to the Town and they have never said no to a video.

Mr. Hare next commented that in the operating budget, several years back they were using surplus to balance the budget and are they not doing that any more. Ms. Bays-Murphy responded that they do have a slight surplus balance. Basically, the localities supplemented the Operating Budget for four years with the surplus funds which had taken it down to less than \$10,000. At one time it had been roughly \$200,000. As of today, they have worked the balance back up to \$35,335. Several years ago the Committee voted to keep a balance of \$15,000 in the account and they did not suggest using surplus this year because of the slight decrease in the budget over last year.

Mr. Hare next asked if she could explain the funding strategy for the funds that Cox gives the Valley. Ms. Bays-Murphy responded that this was called the franchise fee tax and is essentially the money being received is coming from Cox subscribers. They changed the name to the Virginia Communications Sales and Use Tax. These funds are paid directly from Cox to the State and then the State pays back to the locality a certain amount. Prior to her presentation to Roanoke County, she asked Rebecca Owens to find out how much the County was receiving and Ms. Owens stated they received the entire amount. Mr. Hare said it would be nice to know what portion the Town gets.

In response to comments regarding televising the Council meeting, Ms. Bays-Murphy commented the services of RVTV would be free. There would have to be modifications to the room, but all of the equipment that would be needed would come out of the capital money. With regard to the audio portion, Roanoke City hires a person to run their audio and Roanoke County uses someone from their Comm IT staff.

Council Member Nance commented that Ms. Bays-Murphy did a great job with her presentation and with what RVTV does. It is a benefit to our community and the quantity and quality of what they produce is excellent. He has no issue with that nor the budget request. However, when he has to prioritize it, he would place a K9 Unit over RVTV as well as a community pool that has been opened for 68 years. He then asked what would be the procedure if Council decided to give a one-year notice to

RVTV. The Town Manager responded that the contract states that by June 30<sup>th</sup> the local body must give notice to RVTV by Resolution or Ordinance. Then there is a one-year time period for the other members to deal with the budget. There is a 60-day period to rescind the notice with no contractual issues. After the 60 days, it would be the decision of the remaining two localities to invite the Town back. Ms. Bays-Murphy commented that during the one-year, RVTV would continue to serve the Town at the same capacity they are serving now.

Council Member Nance asked Council for their comments in this regard. The Mayor responded that Council could consider the Resolution for the budget tonight, but if there is support from Council to withdraw from RVTV, that would be a separate motion. The Town Manager responded that either way Council would be responsible for the \$15,762 part of next year's budget.

The Town Manager further commented that the issue had been discussed in several budget work sessions. However, we would need an official action to present to RVTV by June 30<sup>th</sup>. From his perspective, since we do not have a Public Information Officer, staff leans on each other for certain skill sets and RVTV is the media expert to get out our information. For example, through education on stormwater, we get credit for a lot of the educational components that are incorporated in RVTV even though some of them are not ours.

Council Member Adams commented there is a value to RVTV and he appreciated Ms. Bays-Murphy comments regarding social media. If we do not have the availability of RVTV, we will have to pay for another source. Council Member Weeks commented that she appreciates the presentation, but Council is in a situation where they are having to make tough decisions and have to look at the big picture. Vice Mayor Hare commented that it is valuable service, but he also thinks that the Town offers a lot of valuable services. He fully supports the budget, but he thinks Council in the next month needs to make a decision on where we will spend our money.

The Mayor then commented that he thinks RVTV is a great asset on a lot of different levels and we need to look at the big picture when we consider RVTV or any of our services. One of the challenges that we have is communicating with our citizens and RVTV is a good way to try to do that. It provides a lot of exposure for our Town and it is an important part of helping our Town to grow. RVTV has some intangible benefits that are hard to quantify sometimes. He has heard for a number of years that the Town needs to work on its image. We have done a good job in trying to do that and RVTV has

been a big part of that. He thinks withdrawing from RVTV is a step away from a lot of regional cooperation that this Town benefits from in a huge way. He further commented that \$15,000 is a small part of the budget and we cannot go out and buy the positive image building that is received for this investment.

Mary Beth Layman commented that if the Town went out to a video production company, it would cost \$1,500-2,000 a minute and if we prepared a 12-15 minute video that would be about the same cost. That would be one video a year that we could do. Ms. Bays-Murphy and her staff have never turned down any request for production video. We never know when someone looking for a business opportunity might see one of our videos on RVTV that triggers that individual to visit the Town pursue that opportunity. The First Aid Squad video has helped to recruit new volunteers and the videos on stormwater management are a huge asset in getting the word out. From a citizen perspective, she thinks RVTV does a great job and they are a good value.

Council Member Adams made a motion to adopt the Resolution as presented; the motion was seconded by Council Member Nance carried by the following roll call vote, with all members voting: Vote 5-0; Yeas (5) – Adams, Nance, Weeks, Hare, Grose; Nays (0).

Adopted Resolution No. 2105 approving the 2015-2016 operating budget for the Roanoke Valley Regional Cable Television Committee

The Mayor then asked for Council's direction on any further discussion about continuing with membership in RVTV. Vice Mayor Hare commented that in the context of everything he feels that we need to have further discussion. The Mayor then asked if there is support for a Resolution to be placed on an upcoming agenda to consider withdrawing from RVTV. The Town Manager commented that the Public Hearing on the budget is scheduled for May 19<sup>th</sup>, and then the June 2<sup>nd</sup> meeting is tentatively scheduled to adopt the budget with one more meeting on June 16<sup>th</sup>. The Mayor then commented that Council would like to discuss the matter further.

**The next item on the agenda was to consider adoption** of a Resolution awarding a bid and authorizing the Town Manager to execute a contract with Mid-Atlantic Waste Systems in the amount of \$133,099.00 for a new Hooklift Truck with Dump Body and to apply for lease financing through VML/VACo for said purchase. The Town Manager first commented that the funds for this item was in the budget a year ago, but with the concerns regarding the decrease in the cigarette taxes, this and several other purchases were placed on hold. It was put back into this year's budget and sent out for bid. Mr. Woodson will make comments and then Council can ask any questions.

Gary Woodson, Public Works Director, commented that a dump truck needed to be replaced, so they went out for bid for Hooklift Truck that has a dump bed body. This truck will also have the capacity in the future for the purchase of separate chassis or bodies to be used for other purposes. There was \$129,000 that was allocated in the budget and the bids came in around \$4,000 over that for a total of \$133,099.00. There was one bidder, Mid-Atlantic Waste Systems. We contacted about six other suppliers prior to the bid and in discussion we found out that they manufacture the actual body and frame and then sub it out to someone else and were actually using the same people. So, it ended up basically being a sole source and that is why the bid is where it is at today.

They did go out with some alternates for some other pieces of equipment and got some prices on those as well. We can add up to nine or ten different chassis and use one vehicle; however, at this time, we are only purchasing the dump truck chassis. A regular dump truck would have been around \$125-128,000.

Council Member Adams asked which truck is this replacing and Mr. Woodson responded the dump truck used for the Adopt-A-Truck, which has exceeded its useful life.

In response to a question, the Town Manager commented now that we have the bid which is \$4,000 more than was budgeted which will run approximately \$1,000 more a year in lease payments depending on the interest rate we are able to get. If Council approves the purchase, the next step is to obtain our lease and secure the rate.

Mr. Woodson commented that the short-term arrival of the truck would be 180 days and the contract is for 240 and we are not required to pay anything up front. Once approved we will issue a PO and they will move forward. It will take Mr. Thompson 45 days to get the funds from VML/VACo and the purchasing agent for Mid-Atlantic has indicated that will be no problem. They will give us 30 days after delivery to pay and we can time that draw-down.

The Town Manager commented that this is an innovative approach and a way to think about our equipment in a different way. Mr. Woodson indicated that when we look at the funds we have realistically and the equipment that we are going to need in the future, there are some big priced items that we are not going to be able to afford. For instance, a new street sweeper is going to cost around \$225-250,000 and a new trash truck will cost up to \$300,000 plus. The long-range plan would be to have

two hooklift trucks with different chassis so when one is out of service, we will have a backup truck.

Council Member Nance made a motion to adopt the Resolution as presented; the motion was seconded by Vice Mayor Hare carried by the following roll call vote, with all members voting: Vote 5-0; Yeas (5) – Adams, Nance, Weeks, Hare, Grose; Nays (0).

**The next item on the agenda was a briefing on the HVAC systems for the Municipal Building and Fire Department Building.** The Town Manager commented that we have a quarterly maintenance contract on our current units with Southern Air. One unit was rebuilt last year at a cost of about \$1,000 and two others will no longer hold Freon. We received quotes from two vendors and W. C. Butler was the low bidder to replace a 4 ton unit, a 5 ton unit and a 7.5 ton unit at a cost of \$23,000. If Council approves we will order the units and bring back a formal request for approval to transfer the funds.

Also, in our efforts to renovate the Fire House, the boiler, which is 40 years old, has developed significant leaks in the boiler tank. The only solution is to re-weld at a cost of \$10,000 or replace it at a cost of \$40-60,000. We have to solicit three quotes and out of the two we have received, the lowest bid is in the low \$40,000s. The recommendation is to replace the boiler. If Council approved, he would proceed with replacement of the boiler and also bring the matter back to Council for action to transfer the funds.

Council gave their consensus to proceed with the purchase of the three HVAC units and the new boiler.

**The Town Manager next continued with items from the work session.** The first item related to the War Memorial. Council requested staff to evaluate the maintenance of the War Memorial grounds. Approximately \$10,000 is contracted annually for general grounds maintenance as well as snow removal with One Earth. Council was given a list showing every piece of property that is currently being mowed by the Public Works staff and the mowing schedule grouped by 13 functional areas. This takes about six weeks to complete the list and the cycle starts over again.

In 2009-2010, there were four Public Works service crews, but now there are three. We have not changed the type of service we provide, but we have changed the level of service. Two service crews currently do all of the construction-type work and one crew does grounds. After the big mowing season, the grounds crew helps with

Adopted Resolution No. 2106 awarding a bid and authorizing the Town Manager to execute a contract with Mid-Atlantic Waste Systems in the amount of \$133,099.00 for a new Hooklift Truck with Dump Body and to apply for lease financing through VML/VACo for said purchase

special projects as well as fills in when employees are out. Considering the demands that our Public Works employees have on them and adding that the War Memorial requires a higher level of service due to the type of events that are held there, the best option is what we already have with One Earth. Perhaps we could go without putting the chemicals on the grounds and save the cost of the stormwater requirement of developing a plan.

If Council desired for Public Works to maintain the War Memorial Grounds, it would require us to hire two part-time seasonable laborers, which has been difficult to find the past several years. Even with that, he does not feel that we can produce the quality and maintain the property at the frequency it is currently being done.

In response to a question regarding the stormwater requirement, the Town Manager commented that because the War Memorial grounds is more than an acre and we are putting chemicals on our property, we have to have a nutrient management plan. This cost is approximately \$4,000 to develop the plan, not the actual cost of applying the chemicals.

Council Member Nance commented that the Town has lost \$125,000 of taxpayer money on the War Memorial and the subsidy must change dramatically. We have CIP items that those funds can go instead of a business that if held by a private industry would have been bankrupt a long time ago. The Mayor agreed that the War Memorial has clearly been identified as a major problem.

Vice Mayor Hare next commented that the plan being followed is the one that Council agreed on, so if we have to do something different he is going after something we can cut, such as no longer fertilizing the grounds. Council Member Nance commented we had a 2-1/2 year plan and we are past that and there is no change. Vice Mayor Hare commented it has been through at least two budget cycles. The Town Manager commented that the plan is about as good as it is going to get, so we need to change the business plan.

Council Member Nance next commented that the War Memorial is going to remain a place that is a cornerstone of our community and honors the people that it was originally built for and dedicated to. It does not have to be an elegant wedding venue. When we are talking about the services that we provide for our citizens, providing kids an inexpensive place to entertain themselves is a higher priority than a nice place to have a business meeting. Maybe even spending \$15,000 to let

our citizens know what we are doing is a higher priority. Either way, there either needs to be a plan or we can amend the budget which amends the plan. Vice Mayor Hare commented that there is a Finance Committee meeting next week and they can look at it. Council Member Adams agreed that we need to make a change because the current business plan is not working.

The Mayor commented that the building is starting to show some signs of wear and tear which is another consideration. Council Member Weeks commented that perhaps the Finance Committee can do something at their meeting and then Council can decide where we need to go with the business plan and gradually fade it out over a period of time.

Vice Mayor Hare next commented that Council needed to be aware that would mean letting go of people. Also, regardless of what we do, we will lose money because there is a cost to running that building. The Town Manager further commented that we need to be very deliberate in how we engage the community and how we communicate our intent.

**The next item from the work session was Valley Metro.**

The Town Manager commented that this is \$130,000 in the proposed budget. Staff met last week with Carl Palmer and Kevin Price, both of Valley Metro, and Sherman Stovall, the Assistant City Manager for Roanoke. The City is the fiscal agent for the bus service and also provided legal services. Originally, the City owned the bus system and then contracted that service out. Valley Metro only has two employees and there is a subsidiary that has all the rest of the employees.

We went through every question that we had and received answers to all of them which we will formally put together. We reviewed current routes, riderships and fares based on current statistics. We did find out that the lower the number of riders, the more the Town's share is because the fare being paid is not being allocated to our share of the total cost. Also, their model has fundamentally changed with federal and state money dramatically going down and local subsidy has increased as we see it.

We have not been able to find an actual contract which means there is not a prescribed legal relationship and notification process to follow. However, if the system is changed, there are federal transit rules that require advertising a public hearing and having citizen engagement. In 1997, there was a tripper that ran a 30-minute route in the Town in the morning and evening. We were able to find in our records that following a Council meeting and Public Hearing, a Memo was sent to eliminate

the tripper.

Valley Metro is looking at a two-route modification which would change the routing and lower the miles in Town or a single route through Town. They are working with the Regional Commission from a routing and mapping standpoint. They continue to state that they are going to evaluate the STAR program and re-evaluate the certification that qualifies individuals to ride. They have not purged that list in years and said it will take six months. The other item we looked at are some bus stops that have minimal infrastructure to get to them and there are several STAR riders that cannot get to their closest bus stop.

Vice Mayor Hare asked if there was any discussion on adjusting who pays the line share of the subsidy. They pay 25% and we get a majority of it. The Town Manager responded that the fare was discussed, but their Board has no support to raise the fare. Their Board has a predominately City-focused, social responsible focus on how the bus is supposed to run. The bus system is not run with the mindset of an alternative transportation system, but that it is predominately for individuals that demographically need a ride because they do not have the means to get where they need to go otherwise.

Council Member Adams asked if there was any discussion about the size of the buses. The Town Manager responded yes and the answer was there is an efficiency of standardizing the bus design to the mechanics, parts and labor. They are looking at 30-foot buses.

The Town Manager next commented that the fundamental process if Council has any desire to change anything is that we need to design and plan a public hearing with information to look at one route, a different route or no route as options to solicit feedback. We should have two meetings so we can state we used our due diligence and then ultimately there is either a negotiation of the route, a decision on the level of service or the elimination of service. With regard to the ADA side, Cortran would still be offered to those individuals because we are still a County entity. However, this aspect has not been discussed with the County. With regard to the budget, this can be done within a reasonable timeframe and we can amend the budget mid-year if we need to.

Vice Mayor Hare recommended that Council move forward with the Public Hearing and discussion to see what the options are and how it impacts people. It was the consensus of Council to move forward with scheduling public meetings on the matter.

Consensus of Council to move forward with scheduling public meetings regarding the future of the bus system in the Town

**The Mayor thanked those who helped with Dogwood Festival and the Vinton Relay for Life.** He also mentioned that he attended the Junior ROTC Military Ball and what a nice event it was.

**The next item was to consider an appointment to the Comprehensive Economic Development Strategy Committee.** Council Member Nance made a motion to appoint Council Member Adams to the CEDS Committee; the motion was seconded by Vice Mayor Hare and carried by the following vote, with all members voting: Vote 5-0; Yeas (5) – Adams, Nance, Weeks, Hare, Grose; Nays (0).

**Comments from Council Members: Council Member Adams** mentioned the chili cook-off this past Friday sponsored by the Police Department to raise funds for the Relay for Life. Vice Mayor Hare commented on the William Byrd After Prom event to be held this week and that if anyone had the time before the event, they should go by and check it out.

**The Town Manager next commented that the recommendation on the changes in the swimming pool fees that was discussed earlier in the meeting are as follows:** Adults (16 years and over) - \$5; Children (5-15 years) and Seniors (55 years and over) - \$4; Twilight Swim - \$2; Groups - \$3 and Non-swimmer - \$2. This is fundamentally an increase in each fee of \$1 with a \$0.50 increase in the group rate.

Vice Mayor Hare made a motion to approve the new fee schedule as presented; the motion was seconded by Council Member Weeks and carried by the following roll call vote, with all members voting: Vote 5-0; Yeas (5) – Adams, Nance, Weeks, Hare, Grose; Nays (0).

**Vice Mayor Hare made a motion to adjourn the meeting;** the motion was seconded by Council Member Adams and carried by the following vote, with all members voting: Vote 5-0; Yeas (5) – Adams, Nance, Weeks, Hare, Grose; Nays (0) – None. The meeting was adjourned at 10:05 p.m.

Appointed Council Member Adams to an unexpired term on the Comprehensive Economic Development Strategy Committee ending June 30, 2017

Approved changes in the fees for the Swimming Pool for the upcoming 2015 summer season

Meeting adjourned

APPROVED:

\_\_\_\_\_  
Bradley E. Grose, Mayor

ATTEST:

\_\_\_\_\_  
Susan N. Johnson, Town Clerk

MINUTES OF A REGULAR MEETING OF VINTON TOWN COUNCIL HELD AT 6:00 P.M. ON TUESDAY, MAY 19, 2015, IN THE COUNCIL CHAMBERS OF THE VINTON MUNICIPAL BUILDING LOCATED AT 311 SOUTH POLLARD STREET, VINTON, VIRGINIA

MEMBERS PRESENT: Bradley E. Grose, Mayor  
Matthew S. Hare, Vice Mayor  
I. Douglas Adams, Jr.  
William W. Nance  
Sabrina M. Weeks

STAFF PRESENT: Christopher S. Lawrence, Town Manager  
Theresa Fontana, Town Attorney  
Susan N. Johnson, Town Clerk  
Ryan Spitzer, Assistant Town Manager  
Ben Cook, Police Chief  
Donna Collins, Human Resources Specialist  
Barry Thompson, Finance Director/Treasurer  
Mary Beth Layman, Special Programs Director  
Gary Woodson, Public Works Director  
Joey Hiner, Public Works Assistant Director  
Mark Vaught, Lieutenant, Police Department

**The Mayor called the work session to order at 6:00** p.m. for further review and discussion of the proposed FY2015-2016 budget. The Town Manager first commented that the one remaining issue from the last work session was for Council to evaluate keeping the pool open beyond this summer and how to fund it.

The pool budget as recommended is \$45,000 which funds the pool for this upcoming summer and then closes it in August. This represents a \$35,000 reduction in the total pool budget. The direction received from Council was to increase the fees to bring in a potential increase of \$8,000 in new revenue. We also looked at the War Memorial budget to see if there were some funds there that can be shifted to the pool budget. To keep what we have today, there is approximately \$25,000 that we can shift from the War Memorial, part from salaries and benefits and the other from contract services, advertising and electrical services.

Our traditional budget is approximately \$70,000 and there is a \$25,000 difference. From our operating numbers, we would be okay, but from a budgeting standpoint the issue for next year which we budgeted for this year is the cost to repaint the bottom of the pool. If we were to keep the pool open, it will need to be painted at a cost of \$8,000 for the paint with the hope of using volunteer labor.

The Town Manager next commented that the allocation of Mary Beth Layman's salary to the pool budget is \$8,428 which will be allocated somewhere else. The water expenses to fill the pool and maintain water levels are

approximately \$3,000. Concession sales pay for a part-time employee plus make a profit which we are able to share with the volunteer groups at the churches.

Outside of cutting items that have already been discussed such as RVTV, something in the Police Department or the buses, the only other place that does not cut a service is the paving budget. We increased paving \$75,000 this coming year over our current year. To do this increase we recommended cuts throughout the budget to focus on a priority of roads. We could move the money from paving to do this one-time maintenance on the pool or from fund balance. However, we have structured the budget to not use fund balance except for some capital project equipment replacement.

The other topic from the last work session was the Police budget and from the direction of Council we shifted money from salaries.

With regard to the Valley Metro issue, we have a meeting next week to look at two options to adjust the routes which we will present at a community meeting. Then we will present the findings formally to Council and what the recommendations from the community are and ultimately there will have to be a Public Hearing on whatever recommendation Council would like to consider if there is to be a change. This is probably a three-month process, so we will need to act on what is currently in the budget, but will have the ability to evaluate and amend the budget after we are into the next budget year.

The Mayor commented that when we considered the revenue enhancement, the tax increase, it was primarily to fund the salaries and the expenses of two additional firefighters plus some paving. The Town Manager commented that part of the tax increase of \$60,000 went to paving and we were able to shift another \$15,000 from other areas in the budget for a total of \$75,000 new money in paving over what we have in our current year.

Vice Mayor Hare asked about the \$5,000 that we will not need to spend to fertilize the grounds at the War Memorial. The Town Manager responded that was included in the suggested reduction of contract services. As far as the reporting side, there are probably some more funds in contract services in Planning and Zoning that we could shift over to the pool. We did not suggest reducing the Planning and Zoning contract services line item because those funds will probably be needed for other items that relate to stormwater, for example.

Vice Mayor Hare next commented that Council currently has \$4,000 in its travel budget. With regard to RVTV,

he asked if Council realized how much the Town spends on getting our information out. It is not just RVTV, but we have gone into another contract with the Chamber to give them more money to get our message out and we pay for at least three websites, the Town's, the War Memorial's and the Police Department's. Council Member Adams commented that we should look at those costs to see if we can bring them together to send out the message and get it out effectively. A lot of organizations that he belongs to are going away from websites to very limited websites and using Facebook and other social media.

The Town Manager responded that the Police Department's website, which is linked through ours, costs nothing virtually except to have the registered domain. On the other side, the War Memorial website costs \$1,000's and if one thing needs to be changed or updated, they have to call the company. We did not have Civic Plus that we have today when the War Memorial website was created. There would be upfront costs to create a new website and shift it over to Civic Plus, but then it gets incorporated into the umbrella of our total website. We can look at this to see what the savings would be.

The Mayor next commented that in order to balance the budget now, we still need to come up with \$10,000. Another \$5,000 would be needed to pay for the paint to repaint the pool interior. Ms. Layman commented that the paint would cost from \$7-8,000. The Mayor next commented that he does not think we could say our budget is so accurate that there is not \$5,000 in it. There are always variations in the revenue and other items such as snow removal expense. As a matter of procedure, he would be in favor of taking \$5,000 out of paving with the hope that some other items that are variables throughout the year could be used to replace that amount.

Vice Mayor Hare commented that Mr. Woodson will go out to bid for paving with whatever amount we say we want to spend. With the \$60,000 from the increased tax rate that we put in paving, we should not forget that we are still over \$100,000 less than what we need to stop falling behind. The Town Manager commented that he can find \$5,000, but philosophically does Council want to keep the pool or not is the question.

Vice Mayor Hare commented that we are delaying the inevitable. We have a serious capital needs issue in this Town and are getting closer to where we are going to have to replace huge pieces of equipment that cost millions of dollars with no way to do it. The only people who can make that decision sit right up here. Our staff will keep giving us budgets based on the services we tell

them to do. Anything we do is going to impact people and it is going to be services like this.

We need to be spending several hundred thousand dollars a year on capital or either saving for new fire trucks and backhoes or getting ourselves to the point we can pay cash for some items. It is scary to think, just as we voted on in the last meeting, that may have to be financing every piece of equipment that we need and eventually our payments are going to kill us. The War Memorial debt service is already hurting us because it is not bringing the revenue that we hoped it would, so there is nothing to pay for it except the General Fund. We have taken from paving roads, fixing the sidewalks and fixing the infrastructure and now we are stuck here. He realizes that no one wants to get rid of the pool including him. We can cut how much we subsidize the War Memorial and even if we got the subsidy to zero, it does not get rid of the \$180,000 debt payment that comes every year.

Council Member Nance commented that we just spent 30-35 minutes raiding the War Memorial, Planning and Zoning and now Public Works budget to paint the pool. What will happen next year and what department will we take from next year to keep a 69 year old pool open another year. This is an amazing amenity that we have been able to provide for decades, but can we afford it anymore. The Vice Mayor mentioned investing in infrastructure, but there is also the ability to invest in an opportunity when it comes our way. If we have no flexibility with this budget, there is no ability to change the dynamic of what this Town is doing.

The Mayor commented that if we are not going to keep the pool open and it has to be painted this year, rather than evaluating what the increase in fees is going to do, maybe this is the year to make the call. Council Member Adams commented if people do not want to pay the extra fees and do not come, then the funds to paint the pool should be transferred back to the paving line item.

Council Member Nance next commented that Council needs to define what success is now. What will happen nine months down the road when we are looking at the numbers and instead of \$8,000 in more revenue from the raised fees it is \$6,000 or \$4,000, but we feel that we can make up the difference. There are a lot of variables that you will not know until you get to the finish line and look back. Council Member Adams commented that staff needs to let us know what would be considered a good rainy summer, a bad rainy summer or a good sun summer so they will have something to base their decision on. Vice Mayor Hare asked why we keep doing this for the citizens instead of making a decision to keep it

or not. The focus will always be are we going to keep the pool this year if we do not make a decision.

The Mayor commented that going back and forth on this issue does a lot of damage. What makes it difficult is that none of us really want to close the pool, but the point is the decision needs to be made. He has been a proponent to keep the pool open, but there are a lot of things that the Town needs. He is afraid what is going to happen next year is that we are going to have to close the pool whether we like it or not.

Council Member Nance commented that even when he moves, he is going to have a Vinton address. So until then he is going to make the best decisions and give the best opinions that he can and he probably will make them even when he is no longer a member of Council because he cares so much about this community. He does not want the pool to close, but this Town has to prioritize where its future is and he does not think it is with a 65 plus year old pool. He does not want to push that off to another Council member; he wants to make the tough decision.

Council Member Weeks commented that Vice Mayor Hare told her recently that she should look at the Town budget just like she looks at her own. Sometimes we try to make everyone happy, but unfortunately we are in a position where we cannot do that. She does not want to see the pool close and wishes we did not have any of this to deal with.

The Mayor commented that personally, there is a part of him that realizes it is not going to get any cheaper to maintain the pool and we have to keep in mind that staff did recommend the closure of the pool. The Town Manager responded that it was his recommendation to close the pool because they have gone through a priority list and a lot of different scenarios. They are trying to continue to invest in recreation that adds value to tomorrow in terms of people being attracted to a community with greenway trails and high quality recreation. We have very good recreation in our community all around us, whether through Roanoke County Parks and Rec, the Schools or the parks in Town.

Vice Mayor Hare commented that the \$25,000 the Town Manager has been able to identify plus the additional \$5,000 needs to be kept to deal with the closure of the pool. The Town Manager responded that the cuts he identified are cuts that he feels can be sustained.

Council Member Adams commented that agreed with what everyone else has said with regard to the pool. The

money is getting tight, and he wants to make sure the Town survives. At the end of the day, we do not have a choice and we cannot just keep putting it off.

Consensus of Council to close the swimming pool after the 2015 summer season

**The work session ended at 7:00 p.m. Council** recessed for a ten minute break.

**The Mayor called the regular meeting to order at 7:10** p.m. The Town Clerk called the roll with Council Member Adams, Council Member Nance, Council Member Weeks, Vice Mayor Hare and Mayor Grose present.

Roll call

**Council Member Nance made a motion to amend the** agenda to include a Closed Session at the end of the meeting; the motion was seconded by Council Member Adams and carried by the following roll call vote, with all members voting: Vote 5-0; Yeas (5) – Adams, Nance, Weeks, Hare, Grose; Nays (0) - None. The Mayor announced that the Closed Session was in reference to a real estate matter.

Approved amending the agenda to include a Closed Session at the end of the meeting

After a Moment of Silence, Council Member Weeks led the Pledge of Allegiance to the U.S. Flag.

**Under upcoming community events/announcements,** Council Member Weeks commented on the success of the Wine and Food Festival this past weekend. The Mingle at the Market Concert Series will start on June 13<sup>th</sup> and be sure and check the Town calendar for upcoming Senior events. Also, there will be a dedication ceremony at the Vinton Fire House on Thursday, June 4<sup>th</sup>, at 11:00 a.m., rain or shine.

**Council Member Adams made a motion to approve the** Consent Agenda as presented; the motion was seconded by Council Member Nance and carried by the following vote, with all members voting: Vote 5-0; Yeas (5) – Adams, Nance, Weeks, Hare, Grose; Nays (0) - None.

Approved minutes for the Special Budget Work Session of April 16, 2015 and the regular meeting of April 21, 2015

**Under awards, recognitions and presentations, the** first item was a Proclamation for GBS and CIDP Awareness Month, which was read by Vice Mayor Hare. Rick Forney, the liaison for the local area chapter, who has been diagnosed with the illness, expressed thanks to Council and made brief comments. After comments from Council, the Proclamation was presented to Mr. Forney.

**The next recognition was a Proclamation for Click It** or Ticket. Council Member Adams read the Proclamation and presented it to Lieutenant Mark Vaught.

**Council Member Nance read two Memos from Chief** Cook naming Detective Todd Bailey and Officer Michael Caldwell as Officers of the month for April.

**The next item on the agenda was to consider public** comments regarding the proposed FY2015-2016 Town of Vinton Budget. The Mayor opened the Public Hearing at 7:30 p.m.

Public hearing opened at 7:30 p.m.

The Town Manager began by commenting that the presentation he will be making has been reviewed in several prior Council meetings. After commenting on the budget priorities, the proposed budget totals \$12,658,190 made up of \$9,040,040 in the General Fund and \$3,618,150 in the Water and Sewer Fund.

In the General Fund which is made up of taxes and fees collected, Council earlier approved a real estate tax increase of \$0.04 for a total rate of \$0.07. The Personal Property and Machinery and Tools tax remained the same and we maintained the same cigarette tax rate of \$0.25. Revenues are from a very diverse stream. Our expenditures are spread out with Public Safety and Public Works being the predominate areas. The Community Development budget has a large number of grants in it for sidewalks, trails and the downtown revitalization.

As proposed, this budget is a 5.53% increase over the current budget due to the downtown grant, RSTP funds for the Walnut Street sidewalk improvements and VDOT Revenue Sharing funds for the Glade Creek Greenway project. With regard to capital needs, we have well over \$1 million in capital needs and this year capital is funded at \$61,500. Milling and paving is a total of \$345,438, which is an increase of \$75,913 from this year's budget. About \$60,000 of the tax increase will go toward paving.

Our fixed expenses of fuel and electricity remain the same. We continue to invest with Roanoke County for the purchase of the property for the library and our downtown revitalization is continuing to move forward with probably a January 2016 completion of the final Farmers' Market project. We have Community Organization contributions as well as our Joint Local Government Services which are all detailed in the budget.

This year the health insurance premiums will have no increase, but we always expect at least a 10% increase and will probably have to deal with even more the next fiscal year. We continue to invest in our employees and the new VRS hybrid plan was implemented in January of 2014. The CIP Program is made up of gateway enhancements of \$5,000; replacement of Medic 23 (in partnership with Roanoke County and the State) of \$45,000; replacement of a zero-turn lawnmower of \$7,500 and the Walnut Avenue Corridor Improvement Project (our continued partnership with VDOT) of \$4,000.

The Town Manager further commented that the proposal is to use \$26,100 of the Capital Reserve fund balance to fund the CIP. Operating needs continue to grow and we have recommended a 2% salary increase for all of our full-time and permanent part-time employees.

Under Public Safety, we are hiring two additional firefighters to implement our 24-hour fire coverage of career staff which is about \$120,000 of the \$0.04 real estate tax increase. Roanoke County is also hiring five additional firefighters.

The swimming pool was discussed in detail during our work session and at our last meeting, Council directed staff to return with some funding ideas of how to keep it open beyond the 2015 summer season. The amount needed was \$35,000 which included physical improvements to paint the inside of the pool. We did propose shifting some funds from the War Memorial, but based on the discussion during the work session, there are some more challenges to this and after the Public Hearing, we will ultimately get some direction from Council in this regard.

With regard to Police Department reductions, a number of cuts were recommended such as the K9 Unit, overtime, training, meeting expenses and ammunition. Based on Council's direction, funds have been shifted within the department to fund all of those areas. Our direction from Council is that the K9 unit is safe and will be fully used next year as well as restoration to other areas that were recommended to be cut. There were also recommended cuts to the War Memorial as a special event venue to begin to start reducing the subsidy.

A slide showing community contributions and our contributions to our Volunteer Fire and Rescue Squad was reviewed next as well as one showing joint local government services.

The Town Manager next commented that the Utility Fund is \$3,618,150, which is now 100% funded by the users based on Council's decision to increase the water and sewer rates over the past three fiscal years. This is a 4.88% increase over last year's budget which includes the 8.9% rate increase approved by Council in June of 2014. Another cost to the Town is our portion of the Wastewater Treatment Plant and this year's amount decreased by \$69,731 based on historic trends. The driving factor there is how much it rains in a three-year cycle.

The wastewater maintenance and repair of inflow and infiltration has been increased by \$10,000 and our debt

service is \$715,459. The CIP in the Utility Fund totals \$317,000 which is made up of meter reading system upgrade and the purchase of deployment leak detectors and correlating equipment as well as several water line projects and a sewer main on Blandford Avenue.

We started this budget process in December with staff and the formal department presentations started in April. This evening is the Public Hearing and we traditionally evaluate any public comments and will schedule the adoption of the budget for the June 2<sup>nd</sup> meeting.

The Mayor next welcomed any public comments. Chris Craft of 1501 East Gate Avenue in the City of Roanoke, and also as President of the Wildwood Civic League which is the neighborhood association that joins Vinton at the border, spoke in favor of keeping the swimming pool open. Paul St. Clair of 960 Colbourne Avenue in Vinton, commented that he has started a website on Facebook to save the Vinton pool and has a "Go Fund Me" site as well. He serves on the CIP Committee and thinks it is a mistake to close the pool because there are not a lot of activities for the kids in Vinton. He asked some local realtors what separates us from anyone else. It used to be the schools. The new library, which is exciting for the Town, but in a time where kids do not want to go outside and play, the pool is an outside activity for them.

The Mayor next asked for comments from Council. Vice Mayor Hare began by commenting that it is a fascinating and terrifying thing, but a responsibility and privilege too in deciding how to invest 8,000 people's money back into the Town that they love, care about and want to see grow and prosper as a place where their kids can play and grow up and enjoy the same benefits that they did. He is honored to get the opportunity to do that and as always, it is not easy. We have major challenges in the future and they may not show up in this budget, but they do show up in the appendices to this budget and in our auditor's comments about the underfunding of our pensions.

The tax increase that we did impacted everybody and part of the reason why he supported it is because it meant everyone was paying a share of increasing public safety. With regard to the pool, if we were to raise \$35,000 this year, then what happens next year and the year after that and so on. We would have to constantly go back and ask the same people who already pay for the pool to continue to pay for it. Eventually they wear out and the volunteers lasted a lot longer than we expected after the first closure. We need to make sure that we focus on and are funding the core services. None of Council wants to close the pool and we do not take it lightly.

With that said, there are a lot of neat things we are doing with this budget for this community. Our investment in infrastructure is public safety. If someone were to ask him what distinguishes Vinton from the rest of the communities that we live, he would say our public safety. Recently a citizen who complained about the tax rate increase to him took it all back and said she called the police and before she hung up with 9-1-1 they were at the door. You are not going to get that anywhere else in this area and that is what separates us. The pool is an awesome amenity, but the level of service we are providing to keep people safe is Vinton's number one reason to exist as we do.

Council Member Nance next commented that the words he has used six different times are about to be used by him again this year of maintenance budget. He remembered how many times we have looked at our department heads and apologized there is not money for a pay increase for the employees that really make this Town government work. Fortunately, we have been able to give a 2% raise in this budget and it is certainly something that is well deserved.

At our work session before this meeting, we were trying to come up with \$35,000 to keep the pool open and that is for half of the season, opening next year until July 1<sup>st</sup>. We were going to be taking from the War Memorial, which he fully supports because we have got to stop losing so much money from that building. Then we were discussing taking money from Planning and Zoning and decreasing the amount to pave our roads for the pool. He knows how much it means to everyone in this entire community. Unfortunately we had the same conversation five years ago and our faith-based organizations stepped up to the plate and we lost less money because of that. We cannot take from other departments to sustain the pool for one more year to leave it to yet another Council to decide.

We cannot continue to simply do maintenance budgets because that will only maintain what Vinton is now. But if we want to transform it into a Town that will keep our children and our grandchildren continuing to live in, nearby or travel to, we have to have the financial flexibility to grab an opportunity when it comes to us and a maintenance budget does not allow us to do that. Just like many members of this Council took the risk of investing money to keep a library in Town and to pull it downtown where we can hope it will help our local businesses. We need to make a tough decision now so we do not keep having this tough decision year after year. As much as he appreciated the comments that were

made, he feels that the proposed recommended budget in that area is correct.

Council Member Adams commented that he came into the meeting tonight and pretty much had his mind made up to stand, fight and disagree peacefully with some of the things that have been said. At the end of the day, he looked at what this Town is with regard to water lines, fire hydrants, an aging ladder truck and the cost of a medic truck. He was surprised when we increased the taxes of how little money it brought in. We have to have the 24-hour fire and EMS coverage.

He wants to keep the pool, but can we can no longer afford it. We have got to start building a savings account to replace some of items and if an opportunity comes by that can improve our Town and bring more things in for people to do, we have to be able to look at that and have to have some funds to do it. We have cut every year and have asked our employees to do more with less and there is no fat in our budget. As much as he really wants the pool, in good conscience he supports its closing.

Council Member Weeks commented again that one of the Council members told her in a conversation to look at her personal budget and see if she would be able to afford something, for example a Jacuzzi in her backyard, if she did not have the funds to pay her electric bill. Unfortunately we have to look at the big picture and no one cares as much for Vinton as the members of Council. She loves Vinton and wants to keep things open and keep things going, but sometimes we have to take a reality check and tonight the reality check is that we can no longer keep open the pool. She appreciated those that came and made comments.

The Mayor commented that Council is very well informed about the budget and they are very careful with the taxpayers' money and this is just about a year around process now. Vinton is a very special place and Mr. St. Clair made a good point in saying what makes us different. He often thought the entire War Memorial area was the kind of physical evidence of what makes Vinton special. But he thinks really and truly what makes Vinton special is how the people feel about this Town. We do not always have everything we want, unfortunately.

He came to the meeting tonight as a proponent for keeping the pool, but sooner or later reality sets in. The only responsible thing for us to do is to close the pool because it has gotten to the point where it is actually taking funds from other departments and sooner or later it is going to start eating into our core services. It would be

irresponsible for us to do anything that is going to endanger our core services.

We have been very blessed and very fortunate to have some volunteers that have prolonged the life of the pool for about five years or so and he is thankful for that, but that situation can only go on for so long. There are important things that we are not doing in this Town, things that we have to do to be fair with our staff. We have to maintain at least competitive salaries and we have to properly fund our retirement fund. It is time we close the pool because there are other needs in our Town that must be addressed.

Hearing no further public comments, the Public Hearing was closed at 8:20 p.m.

The Mayor announced that action is scheduled to be taken on the budget at the next Council meeting on June 2<sup>nd</sup>.

Public Hearing closed at 8:20 p.m.

The Mayor commented that not only has Council been working on the budget all year, but staff as well. He tells people often that the Town went through a really tough recession and this Town got through it without eliminating any of the core services we have talked about so much. A lot of the credit for that goes to our staff in a lot of different ways. First, our staff, along with Council and our Finance Committee, has really worked hard for years on this budget and they have kept Council informed and educated. Second, the Town's survival during the recession was really on the backs of our employees. We really need to step up to bat for our staff because they have really brought us through a tough time. The recession has left us with a new norm and this is the funding that we are going to have until we can grow our way out of this. Not by expansion of our territory, but expansion of our economy and we cannot save much more.

**The next item on the agenda was to consider adoption** of a Resolution awarding a bid and authorizing the Finance Director/Treasurer to execute a contract with Brown Edwards & Company, L.L.P. for professional auditing services. Barry Thompson, Finance Director/Treasurer commented that the Town is required by the State of Virginia Auditor of Public Accounts to conduct an audit each year by an independent auditing firm. This year we went out with a Request for Proposal in March and received two proposals and two declinations. A Selection Committee comprised of himself, Ryan Spitzer, Assistant Town Manager; Candace Poling, Accounting Manager; and Lydia Verdillo, Financial Analyst interviewed the two firms that submitted proposals.

The Committee had selection criteria to rate the two firms and once they were rated, they did a professional negotiation on the price with the top contender. Staff is recommending Brown Edwards & Company, L.L.P. to continue with our auditing services. They have been the Town's auditor for a number of years and have represented their services well to the Town. After checking references on both firms, they are comfortable with continuing with Brown Edwards. This recommendation was reviewed with the Finance Committee at their meeting on Monday night.

Vice Mayor Hare commented that the Finance Committee spent some time reviewing this and Ms. Verdillo came to the meeting and walked them through the process. Ms. Verdillo went so far as to call some of the clients of the other firm to see if they had received the GFOA awards and they had not. He was impressed at the Committee's tenacity to look deeper into things that matter to Council because that gives a level of confidence that there are professional people who are running this Town and are meeting standards similar to the standards of our Police Department.

Vice Mayor Hare made a motion to adopt the Resolution as presented; the motion was seconded by Council Member Nance carried by the following roll call vote, with all voting: Vote 5-0; Yeas (5) – Adams, Nance, Weeks, Hare, Grose; Nays (0).

**The next item on the agenda was a review of the Financial Report for March 2015.** Vice Mayor Hare commented that the Finance Committee reviewed the March report last week at their meeting. The General Fund is just above the projection at 104%. Expenditures are under, but we have overspent the absolute dollars versus what we have brought in year-to-date. That overspending can be attributed to the Fire House improvements as well as the CDBG grant. We have expended a good bit of cash, but we will be receiving reimbursement for half of the Fire House improvements and 100% of the CDBG grant funds. However, there is a timing issue and this has caused some constraints with cash flow.

Overall total revenues for the General Fund are good. The cigarette tax continues to under-perform, currently we are off about \$70,000 from where we thought we would be at this time. Meals tax up \$77,000 and sales tax is up about \$95,000. At the last Council meeting, we mentioned that we are keeping our eyes on the business licenses and those are coming in just fine.

Adopted Resolution No. 2107 awarding a bid and authorizing the Finance Director/Treasurer to execute a contract with Brown Edwards & Company, L.L.P. for professional auditing services

Vice Mayor Hare next commented on the projections of where we think we will end the year. Mr. Thompson broke this down between the General Fund and Utility Fund, which is important because we took specific actions on the Utility side to build a fund balance that would help support future investments in capital as well as future bond issues.

We started this fiscal year, July 1<sup>st</sup>, in the General Fund with \$3.5 million cash divided between investments and cash on hand. Mr. Thompson is projecting that we would end the year at \$3.1 million. So, that would be \$400,000 in cash that we would have consumed. Some of it will come back as reimbursements. We still have over \$3 million sitting in investment accounts. This is out of the operating fund that Council decided with our Funding Policy how much we are going to keep in our operating fund and how much we are going to put away to earn a higher interest rate.

On the Utility Fund side, we started the year with just under \$240,000 and are projecting to end the year just under \$530,000. So we are doing exactly what we expected to be able to do and in the direction we thought we would be going.

It is positive to end the year with \$3.1 million when we have increased our service levels, done a fairly significant renovation to an old building and will be replacing several HVAC units and a boiler.

On the Utility side, revenues are up at 101% and spending is down when you take into account some of the payments with the bond issues. A consumption report provided by Mr. Thompson showed that based on the 8.9% rate increase effective July 1, 2015, we are essentially realizing a decrease in consumption on the water side with an increase of 6.99% in revenue. On the sewer side the 8.9% rate increase reflects a 6.48% increase in revenue over the same periods last year with a reduction in consumption of 3.01%.

We discussed the War Memorial with regard to any potential changes to the business plan. It is operating exactly as the current business plan says it will. The Town Manager and staff will be looking at alternatives to scaling back the service level. It is a fantastic building and has a lot of potential uses, but the elegant meeting space and business plan that we have is probably not in the future. We will not get the subsidy down to zero but we need to make some significant cuts to what we are currently doing.

The Town Manager commented that he is going to put a team together to get into the financials, the usage and pull it back one step. It is not just the War Memorial building, but we have a lot of special programs and activities that relate to that whole property and a lot of those are at the Senior Center. We also talked about marketing. We have marketing funds scattered all throughout the Town's budget in different departments and they will be reviewed as well and what are the best ways to leverage marketing funds. At the War Memorial it is people and fixed costs. The fixed costs do not go away, but how do we best use them to work the facility and meet ultimately Council's and the community's expectations of how the building should be used.

Vice Mayor Hare made a motion to approve the Financial Report for March 2015 as presented; the motion was seconded by Council Member Nance carried by the following roll call vote, with all members voting: Vote 5-0; Yeas (5) – Adams, Nance, Weeks, Hare, Grose; Nays (0).

Approved the Financial Report for March of 2015

**The Mayor congratulated the Chamber for a very successful wine and food festival.** The Town Manager commented that 800 tickets were sold prior the event and around 1,800 people attended the event.

**Comments from Council Members: Council Member Adams** asked about the left turn on Walnut Avenue. The Town Manager commented that Mr. Woodson and his staff have worked very closely with VDOT in that area. They have trimmed back the hillside, mulched and put in some very low-growth evergreens, so now you can see. Mr. Woodson commented that the sign was removed today. Council Member Adams next asked about the water pressure issues off of Jefferson. The Town Manager commented that the matter was discussed in the last Council meeting and he will be glad to sit down and share the details with him.

**The next item was to consider an appointment to the Roanoke Valley-Alleghany Regional Commission.** Council Member Nance made a motion to appoint Mayor Brad Grose to the Roanoke Valley-Alleghany Regional Commission for a new three-year term to expire June 30, 2018; the motion was seconded by Council Member Adams and carried by the following vote, with all members voting: Vote 5-0; Yeas (5) – Adams, Nance, Weeks, Hare, Grose; Nays (0).

Re-appointed Mayor Brad Grose to the Roanoke Valley-Alleghany Regional Commission for a new three-year term to expire June 30, 2018

**Council Member Nance commented on the news that has been about him recently.** Unfortunately, his career in Bedford County has started to slowly pull him away from the Town in many respects. He does not know the

exact timing, but he did not want there to be a "For Sale" sign in his front yard and people not know what is going on.

The timing is not going to be right for the Town and he apologized for that and it looks as if he will be leaving about a year early into his second term. When the exact timing is known he will work with Council to make the transition as smooth as possible. Whenever it is best for this Town is when his last meeting will be. He has appreciated serving on Council for the past seven years.

**Council Member Nance made a motion that Council go into a Closed Meeting pursuant to § 2.2-3711 A of the 1950 Code of Virginia, as amended, for discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body as authorized by subsection 3.**

The motion was seconded by Council Member Adams and carried by the following vote, with all members voting: Vote 5-0; Yeas (5) – Adams, Nance, Weeks, Hare, Grose; Nays (0) – None. Council went into Closed Meeting at 8:50 p.m.

At 10:17 p.m., the regular meeting reconvened and the Certification that the Closed Meeting was held in accordance with State Code requirements was approved on motion by Vice Mayor Hare; seconded by Council Member Weeks and carried by the following roll call vote, with all members voting: Vote 5-0; Yeas (5) – Adams, Nance, Weeks, Hare, Grose; Nays (0) – None.

Certification of Closed Meeting

**Council Member Nance made a motion to adjourn the meeting;** the motion was seconded by Vice Mayor Hare and carried by the following vote, with all members voting: Vote 5-0; Yeas (5) – Adams, Nance, Weeks, Hare, Grose; Nays (0) – None. The meeting was adjourned at 10:18 p.m.

Meeting adjourned

APPROVED:

\_\_\_\_\_  
Bradley E. Grose, Mayor

ATTEST:

\_\_\_\_\_  
Susan N. Johnson, Town Clerk



## **Town Council Agenda Summary**

### **Meeting Date**

June 16, 2015

### **Department**

Finance/Treasurer

### **Issue**

Acceptance of Certificate of Achievement for Excellence in Financial Reporting for Fiscal Year Ended June 30, 2014 awarded to the Treasurer/Finance Department

### **Summary**

The Town of Vinton has been notified that its comprehensive annual financial report (CAFR) for the fiscal year ended June 30, 2014, qualifies for a Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management. The CAFR has been judged by an impartial panel to meet the high standards of the program including demonstrating a constructive “spirit of full disclosure” to clearly communicate the Town’s financial story and motivate potential users and user groups to read the CAFR.

### **Attachments**

None

### **Recommendations**

Accept the Award



## **Town Council Agenda Summary**

### **Meeting Date**

June 16, 2015

### **Department**

Council

### **Issue**

Recognition of Ryan Spitzer, Assistant Town Manager

### **Summary**

Ryan Spitzer, Assistant Town Manager, has accepted a position as Town Manager for the Town of Strasburg, Virginia. His last day with the Town will be June 30, 2015. Council will recognize Mr. Spitzer for his service to the Town at the meeting.

### **Attachments**

None

### **Recommendations**

None



## Town Council Agenda Summary

### Meeting Date

June 16, 2015

### Department

Administration

### Issue

Consider adoption of an Ordinance approving the Town of Vinton, Virginia budget for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

### Summary

Revisions as discussed in Council Work Session have been made to the Budget Document and the new budget is as follows:

#### **General Fund**

	<b>Manager's Request</b>	<b>Council Approved</b>
Revenue	\$8,963,940	\$8,926,978
Use of Unappropriated Fund Bal	<u>76,100</u>	<u>50,340</u>
Total	\$9,040,040	\$8,977,318
 Expenditure	 \$9,040,040	 \$8,977,318

#### **Utility Fund**

Revenue	\$3,618,150	\$3,618,150
Expenditure	\$3,618,150	\$3,618,150

The FY 2015-16 annual budget is the culmination of months' worth of staff work developing and managing our services and revenues to provide the expected and needed services for the community. The budget document is one of the most important policies established by Council to convey to staff and the community priorities, levels of services, and investment in the community.

The budget document includes a great deal of information which is intended to explain what and why of government services provided by the Town of Vinton.

The budget sets forth operating expenditures and capital expenditures. Over the past six years, through the economic downturn, our budget has been appropriately reduced without any major impacts to the delivery of service and minimal service elimination. However, one of the major reductions has been to our capital investment funding. This reduction can be accommodated in the short term by delaying purchases and equipment replacement. In the long term, we have a significant back log and pent up demand for capital investment and replacement of equipment. These needs are outlined in detail in the capital improvement plan within the budget which amounted to \$2,272,023 requested for FY 2015-2016. In this budget we were able to fund a total of \$378,500 of capital needs of which \$61,500 is in the General Fund and \$317,000 is in the Utility Fund.

Major impacts to the budget this year include a real estate tax increase of \$0.04. This is dedicated to funding an increase in services to provide 24-hour fire service. This required the hiring of two full time FF/EMTs. This is also a partnership with Roanoke County, which hired five additional full time FF/EMTs. Additional funding from the tax increase was directed to increasing funding to road maintenance.

The other major budget impacts were the closure of the Third Street Dumpster site location. This was decided early in the budget review process and was based on the town's extensive curb side services offered as well as comparable services offered at the Roanoke Resource Authority Transfer Station on Plantation Road. Finally the budget recommends the Vinton Municipal Pool close after its 68th season this summer. Funds in the amount of \$30,000 are recommended to be placed in a capital account to facilitate the construction costs of actual physical demolition of the pool and related facilities.

Recommendations to reduced funding in the Police Department have been addressed through direction from Town Council to shift funding from salaries to the line items recommended for reductions. These included the K-9 unit elimination and reductions in training, meeting expenses, car washes, ammunition, and other equipment. These items have been fully restored through the shifting of funds.

A detailed description of each line item that was adjusted based on Council direction has been attached outlining changes in revenues and expenditures. These changes will result in a balanced budget.

### **Attachments**

Final Changes to Budget Report  
Final Revenue Report  
Final Expenditures Report  
Ordinance

### **Recommendations**

Motion to adopt Ordinance

Town of Vinton, Virginia  
Changes to Final  
Budget FY 2015 -16

<b>Revenues</b>		DEPT	COUNCIL	DIFFERENCE
<b>General Fund</b>		REQ 2016	ADOPT 2016	
Account				
Number				
200.1613.002	Swimming Pool Admissions	15,000	23,000	8,000
200.1899.008	Re-Appropriated Fund Balance	76,100	50,340	-25,760
200.2402.001	State Sales Tax	1,315,000	1,320,000	5,000
200.2404.005	DCJS Live SCAN REPL Grant	0	7,729	7,729
200.2401.012	Other Police Grants	1,545	1,810	265
200.2404.021	ATF-Recoveries (ASSET Forfeitures)	51,358	0	-51,358
200.2404.023	DCJS Recoveries	6,598	0	-6,598
	<b>Total</b>			<b>-62,722</b>

<b>Expenditures</b>				
<b>General Fund</b>				
Account				
Number				
200.***.101 - .104	Salary & Wages (All Cost Centers)	3,169,473	3,172,014	2,541
200.***.201 - .203	Benefits (All Cost Centers)	636,152	636,887	735
200.100.600	Joint Local Govt Services	48,105	47,018	-1,087
200.3101.310	Police - Uniforms/Wearing Appareal	10,000	15,000	5,000
200.3101.319	Police - Contractual Police Services	20,750	23,350	2,600
200.3101.521	Police - Telephone	22,000	27,000	5,000
200.3101.554	Police - Firearms & Ammo	10,000	15,000	5,000
200.3101.559	Police - DCJS Asset Forfeiture	6,598	0	-6,598
200.3101.560	Police - Travel	6,000	12,500	6,500
200.3101.585	Police-Miscellaneous	2,500	3,500	1,000
200.3101.589	Police-Meeting Expense	1,500	4,500	3,000
200.3101.716	Police-Other Equipment	4,000	6,000	2,000
200.3101.731	Police-ATF Special Projects	51,358	0	-51,358
200.3102.567	ROCO-Trans to Capital	48,804	48,805	1
200.3105.305	DCJS Live SCAN REPL Grant	0	7,729	7,729
200.4101.717	Milling & Paving	277,693	289,693	12,000
200.7103.302	WM-Contractual Services	53,850	50,850	-3,000
200.7103.310	WM-Advertising	20,750	17,750	-3,000
200.7103.510	WM-Electrical Services	28,000	25,000	-3,000
200.7105.722	Swimming Pool - Special Project	0	30,000	30,000
200.8101.302	Planning-Contractual Services	30,000	25,000	-5,000
200.9950.910	Non Dept Transfers	72,785	0	-72,785
	<b>Total</b>			<b>-62,722</b>

**Utility Fund**

**Revenue**

No Changes

**Utility Fund**

**Expenditures**

300.***.101 - .104	Salary & Wages (All Cost Centers)	727,940	741,721	13,781
300.***.201 - .203	Benefits (All Cost Centers)	142,905	145,460	2,555
300.9550.910	Non Dept Transfers	16,336	0	-16,336
	<b>Total</b>			<b>0</b>

Town of Vinton, Virginia  
Revenue Report  
FY 2015-16

	6/30/2012	6/30/2013	6/30/2014	5/31/2015	Revised Budget	DEPT REQ 2016	MGR REQ 2016	COUNCIL ADOPT 2016	DIFFERENCE Council ADOPTED to MGR 2016
REAL PROPERTY TAXES									
200.1101.001									
CURRENT TAXES - REAL ESTAT	130,693.32	137,508.02	131,146.23	196,410.85	136,690.00	137,802.00	321,538.00	321,538.00	0.00
REAL PROPERTY TAXES									
TOTAL	130,693.32	137,508.02	131,146.23	196,410.85	136,690.00	137,802.00	321,538.00	321,538.00	0.00
REAL & PERSL. PUB. SVC. CORP									
200.1102.002									
DELINQUENT TAXES - R.ESTAT	2,775.51	2,147.91	2,992.21	2,044.52	3,000.00	3,000.00	3,000.00	3,000.00	0.00
200.1102.005									
PUBLIC SERVICE CORP.	4,726.70	4,429.97	4,174.94	5,219.89	4,500.00	5,100.00	10,420.00	10,420.00	0.00
200.1102.006									
REAL ESTATE - PENALTIES	3,371.92	2,824.06	3,418.90	2,784.54	3,000.00	3,000.00	3,000.00	3,000.00	0.00
200.1102.007									
REAL ESTATE - INTEREST	929.34	506.41	778.22	628.57	1,000.00	1,000.00	1,000.00	1,000.00	0.00
REAL & PERSL. PUB. SVC. CORP									
TOTAL	11,803.47	9,908.35	11,364.27	10,677.52	11,500.00	12,100.00	17,420.00	17,420.00	0.00
PERSONAL PROPERTY TAXES									
200.1103.001									
CURRENT PERSONAL PROP. TAX	266,617.29	257,536.91	276,052.05	242,524.94	324,725.00	325,000.00	325,000.00	325,000.00	0.00
200.1103.002									
DELINQUENT TAXES-PERS. PRO	22,211.16	13,199.80	13,375.36	9,252.73	15,000.00	15,000.00	15,000.00	15,000.00	0.00
200.1103.006									
PERSONAL PROP. - PENALTIES	8,623.00	7,180.75	7,574.89	6,662.83	7,000.00	7,500.00	7,500.00	7,500.00	0.00
200.1103.007									
PERSONAL PROP. - INTEREST	7,928.32	5,633.75	6,418.27	6,702.63	5,000.00	6,000.00	6,000.00	6,000.00	0.00
PERSONAL PROPERTY TAXES									
TOTAL	305,379.77	283,551.21	303,420.57	265,143.13	351,725.00	353,500.00	353,500.00	353,500.00	0.00
CONSUMER'S UTILITY TAX									
200.1202.001									
UTILITY TAX	742,493.29	753,456.08	751,078.00	634,340.02	765,500.00	765,500.00	765,500.00	765,500.00	0.00
200.1202.002									
E-911 TELEPHONE TAX	0	0	0	0	0	0	0	0	0.00
CONSUMER'S UTILITY TAX									
TOTAL	742,493.29	753,456.08	751,078.00	634,340.02	765,500.00	765,500.00	765,500.00	765,500.00	0.00

Town of Vinton, Virginia  
Revenue Report  
FY 2015-16

	6/30/2012	6/30/2013	6/30/2014	5/31/2015	Revised Budget	DEPT REQ 2016	MGR REQ 2016	COUNCIL ADOPT 2016	DIFFERENCE Council ADOPTED
BUSINESS LICENSE TAXES									
200.1203.001									
CONTRACTING	16,585.18	23,023.08	29,720.59	23,961.74	26,000.00	29,000.00	29,000.00	29,000.00	0.00
200.1203.002									
RETAIL SALES	249,283.40	270,062.51	267,815.77	256,414.00	270,000.00	270,000.00	270,000.00	270,000.00	0.00
200.1203.003									
PROFESSIONAL	68,851.08	114,473.67	121,436.51	119,235.16	120,000.00	121,000.00	121,000.00	121,000.00	0.00
200.1203.004									
REPAIRS, PERSONAL & BUS. S	107,694.45	68,395.23	79,058.44	64,914.62	70,000.00	70,000.00	70,000.00	70,000.00	0.00
200.1203.005									
WHOLESALE	4,969.01	4,843.39	5,077.52	2,204.82	5,500.00	5,500.00	5,500.00	5,500.00	0.00
200.1203.006									
MISCELLANEOUS	13,256.25	11,197.69	14,001.35	12,313.11	12,000.00	14,000.00	14,000.00	14,000.00	0.00
200.1203.007									
TAX ON PUBLIC UTILITIES	34,001.93	34,173.13	35,416.34	29,419.53	34,000.00	35,000.00	35,000.00	35,000.00	0.00
BUSINESS LICENSE TAXES TOTAL	494,641.30	526,168.70	552,526.52	508,462.98	537,500.00	544,500.00	544,500.00	544,500.00	0.00
FRANCHISE LICENSE TAXES									
200.1204.001									
FRANCHISE TAX - R. GAS CO.	3,565.58	3,627.07	3,740.61	3,823.27	3,500.00	3,700.00	3,700.00	3,700.00	0.00
200.1204.005									
RIGHTS-OF-WAY USE FEE	24,083.34	28,266.31	28,443.13	16,251.60	28,000.00	28,000.00	28,000.00	28,000.00	0.00
FRANCHISE LICENSE TAXES TOTAL	27,648.92	31,893.38	32,183.74	20,074.87	31,500.00	31,700.00	31,700.00	31,700.00	0.00
MOTOR VEHICLE LICENSES									
200.1205.001									
VEHICLE DECALS	0	0	0	0	0	0	0	0	0.00
200.1205.002									
VEHICLE LICENSE FEE	167,463.13	160,244.80	159,658.41	132,575.46	170,000.00	170,000.00	170,000.00	170,000.00	0.00
MOTOR VEHICLE LICENSES TOTAL	167,463.13	160,244.80	159,658.41	132,575.46	170,000.00	170,000.00	170,000.00	170,000.00	0.00
BANK STOCK TAXES									
200.1206.001									
BANK STOCK TAXES	181,914.00	157,000.00	154,964.00	129,483.00	154,700.00	154,700.00	154,700.00	154,700.00	0.00
BANK STOCK TAXES									

Town of Vinton, Virginia  
Revenue Report  
FY 2015-16

	6/30/2012	6/30/2013	6/30/2014	5/31/2015	Revised Budget	DEPT REQ 2016	MGR REQ 2016	COUNCIL ADOPT 2016	DIFFERENCE Council ADOPTED
TOTAL	181,914.00	157,000.00	154,964.00	129,483.00	154,700.00	154,700.00	154,700.00	154,700.00	0.00
PARI-MUTUEL TAX									
200.1207.001									
PARI-MUTUEL TAX	23,867.40	18,083.53	8,064.23	0	0	0	0	0	0.00
PARI-MUTUEL TAX									
TOTAL	23,867.40	18,083.53	8,064.23	0	0	0	0	0	0.00
ADMISSIONS & AMUSEMENT TAXES									
200.1209.001									
ADMISSIONS TAX	4,829.04	2,953.24	2,360.26	112.5	1,500.00	500	500	500	0.00
ADMISSIONS & AMUSEMENT TAXES									
TOTAL	4,829.04	2,953.24	2,360.26	112.5	1,500.00	500	500	500	0.00
HOTEL & MOTEL ROOM TAXES									
200.1210.001									
TRANSIENT OCCUPANCY TAX	773.1	925.59	728.76	405.6	800	800	800	800	0.00
HOTEL & MOTEL ROOM TAXES									
TOTAL	773.1	925.59	728.76	405.6	800	800	800	800	0.00
PREPARED FOOD TAXES									
200.1211.001									
PREPARED FOOD TAX	909,813.68	912,226.77	897,486.53	755,210.42	912,000.00	907,500.00	907,500.00	907,500.00	0.00
PREPARED FOOD TAXES									
TOTAL	909,813.68	912,226.77	897,486.53	755,210.42	912,000.00	907,500.00	907,500.00	907,500.00	0.00
CIGARETTE TAX									
200.1212.001									
CIGARETTE TAX	296,309.30	321,975.90	266,366.87	177,730.90	310,000.00	250,000.00	250,000.00	250,000.00	0.00
CIGARETTE TAX									
TOTAL	296,309.30	321,975.90	266,366.87	177,730.90	310,000.00	250,000.00	250,000.00	250,000.00	0.00
ANIMAL LICENSES									
200.1301.001									
ANIMAL LICENSES	4,407.50	4,225.50	4,459.00	7,141.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
ANIMAL LICENSES									
TOTAL	4,407.50	4,225.50	4,459.00	7,141.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00

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PERMITS & OTHER LICENSES									
200.1303.004									
SITE PLAN & SUBDIVISION FE	675	970	800	375	1,000.00	1,000.00	1,000.00	1,000.00	0.00
200.1303.005									
SIGN PERMITS	1,300.00	1,490.00	1,316.00	1,590.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
200.1303.007									
ZONING PERMITS	2,890.00	4,175.00	2,390.00	2,505.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
200.1303.009									
MISCELLANEOUS FEES	0	0	120	0	500	500	500	500	0.00
PERMITS & OTHER LICENSES									
TOTAL	4,865.00	6,635.00	4,626.00	4,470.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
FINES & FORFEITURES									
200.1401.001									
COURT FINES & FORFEITURES	76,013.82	71,247.12	72,649.24	47,165.84	76,000.00	76,000.00	76,000.00	76,000.00	0.00
200.1401.002									
PARKING FINES	1,130.00	1,785.00	1,985.00	1,475.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
200.1401.003									
FALSE ALARM FINES	0	75	425	125	200	200	200	200	0.00
FINES & FORFEITURES									
TOTAL	77,143.82	73,107.12	75,059.24	48,765.84	78,700.00	78,700.00	78,700.00	78,700.00	0.00
REVENUE FROM USE OF MONEY									
200.1501.001									
INTEREST FROM INVESTMENTS	3,020.02	4,433.84	14,539.61	409.75	19,000.00	19,000.00	19,000.00	19,000.00	0.00
200.1501.004									
INTEREST INCOME FROM BONDS	0	0	59,628.00	60,745.41	0	55,710.00	55,710.00	55,710.00	0.00
REVENUE FROM USE OF MONEY									
TOTAL	3,020.02	4,433.84	74,167.61	61,155.16	19,000.00	74,710.00	74,710.00	74,710.00	0.00
REVENUE FROM USE OF PROPERTY									
200.1502.001									
RENTAL OF TOWN PROPERTY	102,646.09	101,563.89	103,437.37	93,222.58	101,560.00	101,560.00	120,310.00	120,310.00	0.00
200.1502.002									
RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	0	0.00
200.1502.003									
RENTAL OF SENIOR CENTER	23,005.25	17,489.00	21,019.65	16,454.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00
200.1502.006									

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SALES OF MATERIAL & SUPPLI 200.1502.008	0	0	0	0	0	0	0	0	
SALE OF EQUIPMENT 200.1502.009	4,745.53	0	6,516.25	2,501.89	3,000.00	3,000.00	3,000.00	3,000.00	0.00
SALE/EASEMENT-REAL ESTATE REVENUE FROM USE OF PROPERTY	126,205.00	0	0	0	0	0	0	0	0.00
TOTAL	256,601.87	119,052.89	130,973.27	112,178.47	130,060.00	130,060.00	148,810.00	148,810.00	0.00
MAINT./HWYS., BRIDGES, ETC. 200.1607.002									
SIDEWALKS, CURB & GUTTER MAINT./HWYS., BRIDGES, ETC.	0	0	0	0	0	0	0	0	0.00
TOTAL	0	0	0	0	0	0	0	0	0.00
SANIT. & WASTE REMOVAL FEES 200.1608.002									
WASTE DUMPING & DISPOSAL C SANIT. & WASTE REMOVAL FEES	460	115	425.36	295	500	500	500	500	0.00
TOTAL	460	115	425.36	295	500	500	500	500	0.00
CHARGES FOR SERVICES 200.1613.001									
SPECIAL PROGRAMS INCOME 200.1613.002	342.93	70	1,311.00	854	500	500	500	500	0.00
SWIMMING POOL ADMISSIONS 200.1613.003	36,780.15	28,572.50	28,941.50	13,460.50	37,000.00	29,000.00	15,000.00	23,000.00	8,000.00
POOL MISC - DONATIONS 200.1613.005	72.7	450	0	0	0	0	0	0	0.00
SWIMMING POOL CONCESSIONS 200.1613.006	0	0	0	1,981.89	0	0	0	0	0.00
MEMORIAL HALL INCOME 200.1613.007	97,602.61	136,551.70	0	0	0	0	0	0	0.00
SWIMMING POOL- SWIM CLASS 200.1613.009	4,640.00	5,754.49	3,044.49	-640	5,000.00	2,500.00	2,500.00	2,500.00	0.00
OTHER SR. CITIZEN RE-IMB. 200.1613.010	1,355.00	1,260.50	1,032.00	909.75	2,500.00	2,500.00	2,500.00	2,500.00	0.00
FEE FOR TRANSPORT 200.1613.011	169,573.08	188,148.19	188,449.05	193,021.17	175,000.00	188,500.00	188,500.00	188,500.00	0.00
WM - REV FROM OTHER DEPT	0	3,954.50	400	0	0	0	0	0	0.00

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200.1613.016									
WM ITEM RESALE	0	4,495.94	0	0	0	0	0	0	0.00
CHARGES FOR SERVICES									
TOTAL	310,366.47	369,257.82	217,089.06	210,867.31	220,000.00	223,000.00	209,000.00	217,000.00	8,000.00
CHARGES FOR SERVICES - WM									
200.1614.001									
WM HALL INCOME	0	0	135,656.90	143,643.42	150,000.00	150,000.00	150,000.00	150,000.00	0.00
200.1614.002									
WM FOOD & BEVERAGE SALES	0	0	3,589.85	14,324.27	4,000.00	10,000.00	10,000.00	10,000.00	0.00
200.1614.003									
WM CONTRACTED RESALE ITEMS	0	0	47,125.62	8,675.32	55,000.00	17,000.00	17,000.00	17,000.00	0.00
200.1614.004									
WM - REV FROM OTHER DEPTS	0	697	4,014.00	5,349.00	4,000.00	10,000.00	10,000.00	10,000.00	0.00
200.1614.005									
WM - RECOVERED CONTRACT PM	0	0	0	337.5	0	0	0	0	0.00
CHARGES FOR SERVICES - WM									
TOTAL	0	697	190,386.37	172,329.51	213,000.00	187,000.00	187,000.00	187,000.00	0.00
MISCELLANEOUS INCOME									
200.1899.001									
MISCELLANEOUS INCOME	18,272.33	19,087.73	7,858.00	6,575.37	5,000.00	5,000.00	5,000.00	5,000.00	0.00
200.1899.002									
OFS - REFUNDING DEBT	0	2,411,640.87	0	0	0	0	0	0	0.00
200.1899.003									
DONATIONS FIRE DEPT.-COUNT	3.15	0	0	0	0	0	0	0	0.00
200.1899.004									
FIRE HYDRANTS - RKE CNTY	6,500.04	6,500.04	6,500.04	6,500.04	6,500.00	6,500.00	6,500.00	6,500.00	0.00
200.1899.005									
MISC. INCOME FROM OTHER GO	2,840.23	0	0	1,944.00	1,944.00	0	0	0	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	0.00
200.1899.007									
VFAC CONTRIBUTION-EMS REHA	0	0	25,348.66	0	0	0	0	0	0.00
200.1899.008									
RE-APPROPRIATED FUND BALAN	0	0	0	0	122,913.00	50,000.00	76,100.00	50,340.00	-25,760.00
200.1899.009									
ROANOKE COUNTY: GAIN SHARI	564,417.00	594,173.00	542,676.00	549,213.00	525,000.00	550,000.00	550,000.00	550,000.00	0.00

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200.1899.014									
DEBT PROCEEDS	0	0	0	0	0	0	0	0	0.00
200.1899.015									
WAR MEMORIAL DONATIONS	100	500	0	0	0	0	0	0	0.00
MISCELLANEOUS INCOME									
200.1899.016									
POLICE DEPT DONATIONS	0	0	0	0	0	0	0	0	0.00
200.1899.018									
GIFTS AND DONATIONS	250	53,250.00	0	2,000.25	0	0	0	0	0.00
200.1899.025									
ROCO-CONTR VIN BUSINESS CT	1,155.00	0	0	0	0	0	0	0	0.00
200.1899.026									
ROCO-CONTR VETERAN MONUMEN	0	0	0	0	0	0	2,500.00	2,500.00	0.00
200.1899.029									
PROCEEDS FROM POLICE V LEA	0	313,314.50	0	0	0	0	0	0	0.00
200.1899.030									
DUPLICATE REAL ESTATE FEES	595	390	250	275	250	250	250	250	0.00
MISCELLANEOUS INCOME									
TOTAL	696,142.29	3,508,856.14	692,632.70	621,507.66	771,607.00	721,750.00	750,350.00	724,590.00	-25,760.00
RECOVERED COSTS									
200.1901.001									
RECOVERIES AND REBATES	61,733.37	23,485.30	13,894.02	18,689.75	35,216.31	35,000.00	35,000.00	35,000.00	0.00
200.1901.004									
RECOVERED POLICE CONTRACTU	4,299.00	3,672.00	2,346.00	1,066.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
200.1901.005									
RECOVERED EMS CONTRACTUAL	0	1,610.00	0	0	1,500.00	0	0	0	0.00
RECOVERED COSTS									
TOTAL	66,032.37	28,767.30	16,240.02	19,755.75	41,216.31	39,500.00	39,500.00	39,500.00	0.00
NON-CATEGORICAL AID									
200.2201.001									
A.B.C. PROFITS	0	0	0	0	0	0	0	0	0.00
200.2201.003									
MOTOR VEHICLES CARRIERS TA	8,259.93	9,458.61	10,177.58	9,462.62	10,000.00	10,000.00	10,000.00	10,000.00	0.00
200.2201.009									
POLICE ASSISTANCE (HB 599)	189,344.00	189,344.00	189,344.00	142,008.00	189,344.00	189,344.00	189,344.00	189,344.00	0.00
200.2201.010									

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PERSONAL PROP TAX FROM STA 200.2201.020	203,095.72	203,095.72	203,095.72	0	203,096.00	203,096.00	203,096.00	203,096.00	0.00
MISC. NON-CATEGORICAL AID NON-CATEGORICAL AID	0	0	0	0	0	0	0	0	0.00
TOTAL	400,699.65	401,898.33	402,617.30	151,470.62	402,440.00	402,440.00	402,440.00	402,440.00	0.00
STATE SALES TAXES 200.2402.001									
STATE SALES TAXES	1,232,412.30	1,281,985.56	1,291,284.55	976,540.15	1,300,000.00	1,315,000.00	1,315,000.00	1,320,000.00	5,000.00
STATE SALES TAXES TOTAL	1,232,412.30	1,281,985.56	1,291,284.55	976,540.15	1,300,000.00	1,315,000.00	1,315,000.00	1,315,000.00	0.00
OTHER CATEGORICAL AID 200.2404.002									
EMER. SERVICES MATCHING FU 200.2404.003	0	0	0	0	7,500.00	7,500.00	7,500.00	7,500.00	0.00
DMV GRANT 200.2404.005	0	0	3,965.80	25,980.05	-9,113.00	0	0	0	0.00
DCJS LIVE SCAN REPL GRANT 200.2404.006	0	0	0	0	0	0	0	7,729.00	7,729.00
HIGHWAY MAINTENANCE 200.2404.010	1,015,741.52	1,035,126.28	1,065,611.32	821,173.65	1,065,611.00	1,294,898.00	1,294,898.00	1,294,898.00	0.00
DEPT. OF FIRE PROGRAMS 200.2404.011	24,211.00	23,096.00	24,320.00	21,889.00	20,475.00	20,475.00	20,475.00	20,475.00	0.00
OTHER POLICE GRANTS 200.2404.012	1,020.00	7,727.05	1,790.40	697	3,993.00	1,545.00	1,545.00	1,810.00	265.00
FORFEITURE FUND 200.2404.015	0	0	0	0	0	0	0	0	0.00
WIRELESS 911 GRANT 200.2404.020	0	0	0	0	0	0	0	0	0.00
MISC. CATEGORICAL AID 200.2404.021	5,046.34	7,438.40	669.42	679.51	0	0	0	0	0.00
ATF-RECOVERIES(ASSET FORFT 200.2404.023	2,384.28	1,753.17	71,048.97	83,491.05	4,379.60	51,358.00	51,358.00	0	-51,358.00
DCJS - RECOVERIES 200.2404.026	2,100.00	62.95	439.1	4,769.45	0	6,598.00	6,598.00	0	-6,598.00
POLICE TELEPHONE GRANT 200.2404.039	0	0	0	0	0	0	0	0	0.00

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ATF - REIMBURSEMENT 200.2404.040	12,330.79	14,699.42	14,079.10	5,401.44	12,000.00	12,000.00	12,000.00	12,000.00	0.00
VML RISK MGMT GRANT 200.2404.041	0	0	3,315.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
RECOVERY ACT JUSTICE A.GRA 200.2404.042	11,162.00	0	0	0	0	0	0	0	0.00
MUMI PLANNING GRANT 200.2404.043	0	0	0	0	0	0	0	0	0.00
DMV SPEED ENFORCEMENT GRAN 200.2404.044	4,758.00	1,794.00	1,040.00	0	3,000.00	0	0	0	0.00
G3 VISION SYSTEM GRANT 200.2404.045	3,893.00	0	0	0	0	0	0	0	0.00
FED GRNT - BJAG COMP 200.2404.046	0	4,492.00	5,691.00	6,341.00	0	0	0	0	0.00
ASSET FORF. GRANT-PC REPL. 200.2404.051	0	0	29,750.00	0	29,750.00	0	0	0	0.00
CDBG GRANT 200.2404.053	0	0	59,866.71	39,711.85	675,000.00	653,498.00	653,498.00	653,498.00	0.00
FEMA / VDEM PROJECT 200.2404.054	0	0	0	0	0	0	0	0	0.00
VDOT - REVENUE SHARING 200.2404.055	9,450.00	1,575.00	0	0	0	0	0	0	0.00
EMS GRANT 200.2404.057	61,143.50	0	0	0	0	0	0	0	0.00
VDOT REV SHARING GLADECRK 200.2404.058	0	0	0	0	81,000.00	131,000.00	131,000.00	131,000.00	0.00
TINKER CREEK CANOE RAMP PR 200.2404.782	0	0	0	11,500.00	21,500.00	0	0	0	0.00
VDOT REVENUE SHARING-BRIDG 200.2404.783	4,450.00	0	0	0	0	0	0	0	0.00
RSTP WALNUT AVE IMP 200.2404.784	0	0	0	0	100,000.00	90,000.00	90,000.00	90,000.00	0.00
ROANOKE VALLEY GREENWAY CO 200.2404.785	0	0	0	0	0	12,500.00	12,500.00	12,500.00	0.00
ROCO EDA OTHER CATEGORICAL AID	0	0	0	0	0	20,000.00	20,000.00	20,000.00	0.00
TOTAL GENERAL FUND	1,157,690.43	1,097,764.27	1,281,586.82	973,673.90	2,037,321.60	2,305,372.00	2,305,372.00	2,255,410.00	-49,962.00

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TOTAL	7,507,471.44	10,212,691.34	7,652,895.69	6,190,777.62	8,608,259.91	8,817,634.00	9,040,040.00	8,977,318.00	-62,722.00

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UTILITY FUND									
PERMITS & OTHER LICENSES									
300.1303.031									
WATER CONNECTION FEES	1,700.00	1,990.00	0	0	3,980.00	500	500	500	0.00
300.1303.032									
SEWER CONNECTION FEES	4,865.00	0	0	0	3,880.00	500	500	500	0.00
300.1303.033									
SEWER INSPECTION FEES	2,645.00	0	785	1,035.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00
300.1303.034									
WATER SERVICE BILLING	1,239,560.31	1,248,589.54	1,359,125.97	1,227,376.19	1,453,430.00	1,531,250.00	1,531,250.00	1,531,250.00	0.00
300.1303.035									
SEWER SERVICE BILLING	1,455,338.67	1,452,410.43	1,590,870.44	1,416,355.73	1,706,145.00	1,775,400.00	1,775,400.00	1,775,400.00	0.00
300.1303.036									
WATER/SEWER PENALTIES	52,387.12	51,156.58	52,973.66	55,274.07	55,000.00	55,000.00	55,000.00	55,000.00	0.00
300.1303.037									
ROANOKE COUNTY UTILITY TAX	45,222.32	45,064.50	47,443.36	42,718.68	41,000.00	50,000.00	50,000.00	50,000.00	0.00
300.1303.038									
ACCOUNT ACTIVATION FEE	11,593.68	13,031.75	13,578.76	11,861.10	13,000.00	13,000.00	13,000.00	13,000.00	0.00
300.1303.060									
SYSTEM DVLPMNT. FEE - WATE	43,520.00	38,400.00	26,880.00	23,040.00	25,600.00	25,600.00	25,600.00	25,600.00	0.00
300.1303.061									
SYSTEM DVLPMNT. FEE - SEWE	48,150.00	34,775.00	28,085.00	24,075.00	26,750.00	26,750.00	26,750.00	26,750.00	0.00
300.1303.062									
WATER INSPECTION FEE	1,200.00	0	640	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
300.1303.063									
WATER METER SETTING FEES	1,785.00	1,360.00	1,035.00	3,495.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00
300.1303.064									
BULK WATER	123,095.00	110,873.87	122,627.61	85,891.19	100,000.00	120,000.00	120,000.00	120,000.00	0.00
PERMITS & OTHER LICENSES									
TOTAL	3,031,062.10	2,997,651.67	3,244,044.80	2,892,121.96	3,432,935.00	3,602,150.00	3,602,150.00	3,602,150.00	0.00
REVENUE FROM USE OF MONEY									
300.1501.001									
INTEREST FROM INVESTMENTS	413.93	66.04	6.76	0	500	500	500	500	0.00
300.1501.004									
INTEREST INCOME FROM BONDS	91.02	762.18	5,301.10	1,230.32	2,000.00	1,000.00	1,000.00	1,000.00	0.00
REVENUE FROM USE OF MONEY									

Town of Vinton, Virginia  
Revenue Report  
FY 2015-16

	6/30/2012	6/30/2013	6/30/2014	5/31/2015	Revised Budget	DEPT REQ 2016	MGR REQ 2016	COUNCIL ADOPT 2016	DIFFERENCE Council ADOPTED
TOTAL	504.95	828.22	5,307.86	1,230.32	2,500.00	1,500.00	1,500.00	1,500.00	0.00
REVENUE FROM USE OF PROPERTY									
300.1502.006									
SALE OF MATERIALS & SUPPLI	0	0	0	0	0	0	0	0	0.00
REVENUE FROM USE OF PROPERTY									
TOTAL	0	0	0	0	0	0	0	0	0.00
MISCELLANEOUS INCOME									
300.1899.009									
RE-APPROPRIATED FUND BALAN	0	0	0	0	0	0	0	0	0.00
300.1899.010									
MISCELLANEOUS INCOME	308.05	650.11	814.45	1,136.14	0	0	0	0	0.00
300.1899.014									
PROCEEDS - BOND ISSUE	0	-66.76	66.76	0	0	0	0	0	0.00
300.1899.019									
CAPITAL ASSET DONATIONS	0	0	0	0	0	0	0	0	0.00
300.1899.056									
PLANNING GRANT WW EXTSN PR	0	0	0	0	0	0	0	0	0.00
MISCELLANEOUS INCOME									
TOTAL	308.05	583.35	881.21	1,136.14	0	0	0	0	0.00
RECOVERED COSTS									
300.1901.001									
RECOVERIES & REBATES	0	0	0	0	500	500	500	500	0.00
300.1901.002									
RECONNECTION FEES	9,840.00	17,845.36	13,178.96	8,360.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
RECOVERED COSTS									
TOTAL	9,840.00	17,845.36	13,178.96	8,360.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00
TRANSFERS FROM									
300.4105.001									
TRANSFER FROM	0	0	0	0	0	0	0	0	0.00
TRANSFERS FROM									
TOTAL	0	0	0	0	0	0	0	0	0.00
UTILITY FUND									
TOTAL	3,041,715.10	3,016,908.60	3,263,412.83	2,902,848.42	3,449,935.00	3,618,150.00	3,618,150.00	3,618,150.00	0.00

Town of Vinton, Virginia  
 Revenue Report  
 FY 2015-16

	6/30/2012	6/30/2013	6/30/2014	5/31/2015	Revised Budget	DEPT REQ 2016	MGR REQ 2016	COUNCIL ADOPT 2016	DIFFERENCE Council ADOPTED
TOTAL ALL FUNDS	10,549,186.54	13,229,599.94	10,916,308.52	9,093,626.04	12,058,194.91	12,435,784.00	12,658,190.00	12,595,468.00	-62,722.00

Town of Vinton, Virginia  
Budget Expenditure Report  
FY 2015-16

	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 6/30/2014	ACTUAL 5/31/2015	REVISED BUDGET FY 2014-15	DEPT REQ 2016	MGR REQ 2016	COUNCIL ADOPTED 2016	DIFFERENCE ADOPTED TO MGR 2016
TOWN COUNCIL									
200.1100.101									
SALARIES & WAGES	25,520.15	28,302.37	28,211.27	25,266.02	28,131.00	28,131.00	28,131.00	28,131.00	0.00
200.1100.102									
SALARIES & WAGES - OVERTIM	233	34	0	0	0	0	0	0	0.00
200.1100.201									
SS/MEDICARE	1,954.07	2,151.55	2,199.58	1,958.52	2,152.00	2,152.00	2,152.00	2,152.00	0.00
200.1100.203									
INSURANCE - VRS	0	0	0	0	0	0	0	0	0.00
200.1100.302									
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0.00
200.1100.304									
MAINTENANCE & REPAIRS EQUI	0	589.5	75	0	500	500	500	500	0.00
200.1100.307									
ADVERTISING	1,477.50	5,269.03	2,310.31	1,326.13	1,500.00	1,500.00	1,500.00	1,500.00	0.00
200.1100.311									
CODIFICATION/ORDINANCES	3,587.68	2,594.96	2,192.05	3,520.15	4,000.00	4,000.00	4,000.00	4,000.00	0.00
200.1100.521									
TELEPHONE	0	0	0	0	0	700	700	700	0.00
200.1100.522									
POSTAGE	0	0	0	0	0	400	400	400	0.00
200.1100.538									
LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0.00
200.1100.541									
OFFICE SUPPLIES	205.24	29	185.34	80.19	250	250	250	250	0.00
200.1100.560									
TRAVEL (MILEAGE/FARE)	978.69	4,964.63	4,002.03	2,520.04	5,000.00	5,000.00	4,000.00	4,000.00	0.00
200.1100.571									
COMMUNITY CONTRIBUTIONS	7,650.00	16,650.00	17,500.00	15,000.00	16,300.00	16,000.00	15,750.00	15,750.00	0.00
200.1100.574									
WAR MEMORIAL EVENTS	631.79	4,464.50	1,788.47	203.5	1,500.00	1,500.00	1,000.00	1,000.00	0.00
200.1100.581									
DUES & SUBSCRIPTIONS	5,541.00	5,864.73	5,999.00	5,980.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
200.1100.585									
MISCELLANEOUS	4,364.92	1,456.53	1,399.05	149.5	1,500.00	1,500.00	1,500.00	1,500.00	0.00
200.1100.591									
EMPLOYEE APPRECIATION GIFT	2,499.92	0	0	0	0	0	0	0	0.00

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Budget Expenditure Report  
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200.1100.592									
SPECIAL AWARDS	0	0	0	0	200	200	0	0	0.00
200.1100.593									
COMMITTEES APPRECIATION DI	161.48	2,250.24	0	0	2,000.00	0	0	0	0.00
200.1100.600									
JOINT LOCAL GOVT. SERVICES	42,528.30	43,841.00	43,859.10	42,505.00	44,240.00	46,438.00	48,105.00	47,018.00	-1,087.00
200.1100.605									
BOARD OF ELECTIONS	1,885.38	0	2,201.84	0	0	2,500.00	2,500.00	2,500.00	0.00
200.1100.709									
REPLACEMENT OF EQUIPMENT	0	0	0	491.97	0	0	0	0	0.00
200.1100.722									
SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0.00
TOWN COUNCIL									
TOTAL	99,219.12	118,394.04	111,923.04	99,001.02	113,773.00	117,271.00	116,988.00	115,901.00	-1,087.00
TOWN MANAGER'S OFFICE									
200.1200.101									
SALARIES & WAGES	82,065.52	72,888.94	79,572.11	69,276.87	77,586.00	90,192.00	90,192.00	91,995.00	1,803.00
200.1200.103									
SALARIES & WAGES - PART-TI	0	0	0	0	0	0	0	0	0.00
200.1200.201									
SS/MEDICARE	5,919.43	5,473.97	5,984.85	5,191.80	5,935.00	5,935.00	5,935.00	7,040.00	1,105.00
200.1200.202									
RETIREMENT CONTRIBUTION- V	9,795.79	6,227.65	7,469.81	8,653.91	9,621.00	11,184.00	11,184.00	11,410.00	226.00
200.1200.203									
INSURANCE - VRS	202.87	884.09	937.3	853.79	1,024.00	1,190.00	1,190.00	1,215.00	25.00
200.1200.204									
NATIONWIDE	0	0	0	100	0	75	75	75	0.00
200.1200.205									
MEDICAL INSURANCE	8,696.50	8,688.60	9,985.20	10,006.70	10,564.00	11,720.00	11,720.00	11,720.00	0.00
200.1200.206									
CAR ALLOWANCE	0	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
200.1200.211									
WORKERS' COMPENSATION INS	76	70	117.35	136.52	125	200	200	200	0.00
200.1200.301									
LEGAL SERVICES	35,668.39	0	0	0	0	0	0	0	0.00
200.1200.302									

Town of Vinton, Virginia  
Budget Expenditure Report  
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	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 6/30/2014	ACTUAL 5/31/2015	REVISED BUDGET FY 2014-15	DEPT REQ 2016	MGR REQ 2016	COUNCIL ADOPTED 2016	DIFFERENCE ADOPTED TO MGR 2016
CONTRACTUAL SERVICES	2,367.56	1,113.83	832.97	1,144.49	1,000.00	1,000.00	1,000.00	1,000.00	0.00
200.1200.304									
MAINTENANCE & REPAIRS EQUI	312	36	0	0	400	400	400	400	0.00
200.1200.305									
MAINTENANCE SERVICE CONTRA	633	858.7	1,096.42	713	700	700	700	700	0.00
200.1200.306									
PRINTING & BINDING	68.5	0	233.88	49.85	450	450	450	450	0.00
200.1200.356									
SPECIAL TRAINING	0	0	0	0	0	0	0	0	0.00
200.1200.521									
TELEPHONE	887.41	1,044.03	597.88	547.68	700	0	0	0	0.00
200.1200.535									
MOTOR VECHICLE INSURANCE	504	0	0	0	0	0	0	0	0.00
200.1200.537									
SMALL INSURANCE CLAIMS	24	0	0	0	0	0	0	0	0.00
200.1200.541									
OFFICE SUPPLIES	1,696.72	2,281.60	1,124.83	1,199.86	2,000.00	2,000.00	1,500.00	1,500.00	0.00
200.1200.548									
GAS, OIL,GREASE & ANTIFREE	327.12	0	0	0	0	0	0	0	0.00
200.1200.560									
TRAVEL (MILEAGE/FARE)	1,555.34	3,134.43	5,506.67	4,051.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
200.1200.581									
DUES & SUBSCRIPTIONS	1,964.50	2,699.90	2,562.08	2,598.25	2,700.00	2,700.00	2,700.00	2,700.00	0.00
200.1200.585									
MISCELLANEOUS	0	0	0	0	0	0	0	0	0.00
200.1200.589									
MEETING EXPENSES	370.3	424.36	233.7	175.35	450	450	450	450	0.00
200.1200.702									
FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0.00
200.1200.709									
REPLACEMENT OF EQUIPMENT	523.95	822.32	1,462.99	499.99	1,000.00	1,000.00	1,000.00	1,000.00	0.00
200.1200.801									
LEASE/RENT OF EQUIPMENT	3,321.86	3,523.80	3,454.48	3,108.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
TOWN MANAGER'S OFFICE									
TOTAL	156,980.76	116,172.22	127,172.52	113,807.06	128,855.00	143,796.00	143,296.00	146,455.00	3,159.00

HUMAN RESOURCES

Town of Vinton, Virginia  
Budget Expenditure Report  
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	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 6/30/2014	ACTUAL 5/31/2015	REVISED BUDGET FY 2014-15	DEPT REQ 2016	MGR REQ 2016	COUNCIL ADOPTED 2016	DIFFERENCE ADOPTED TO MGR 2016
200.1203.101									
SALARIES & WAGES	26,907.22	27,009.48	29,203.00	17,271.30	19,132.00	19,132.00	19,132.00	19,515.00	383.00
200.1203.103									
SALARIES & WAGES - PART-TI	0	0	0	0	0	0	0	0	0.00
200.1203.201									
SS/MEDICARE	1,871.24	2,005.54	2,188.24	1,319.23	1,464.00	1,464.00	1,464.00	1,495.00	31.00
200.1203.202									
RETIREMENT CONTRIBUTION- V	3,768.94	2,271.10	2,562.52	2,106.39	2,372.00	2,372.00	2,372.00	2,420.00	48.00
200.1203.203									
INSURANCE - VRS	71.11	322.78	323.7	206.03	253	253	253	260	7.00
200.1203.204									
NATIONWIDE	0	0	0	22	0	30	30	30	0.00
200.1203.205									
MEDICAL INSURANCE	2,300.31	2,371.20	2,587.20	2,817.60	4,624.00	3,150.00	3,150.00	3,150.00	0.00
200.1203.207									
DISABILITY INS - HYBRID EM	0	0	0	250	0	0	0	0	0.00
200.1203.211									
WORKERS' COMPENSATION INS	22	25	83.13	96	88	145	145	145	0.00
200.1203.301									
LEGAL SERVICES	0	0	0	0	0	0	0	0	0.00
200.1203.302									
CONTRACTUAL SERVICES	9,818.55	8,322.78	8,110.62	9,030.51	11,640.00	30,000.00	10,000.00	10,000.00	0.00
200.1203.304									
MAINTENANCE & REPAIRS EQUI	126	0	0	18	390	200	200	200	0.00
200.1203.306									
PRINTING & BINDING	0	0	0	0	0	800	800	800	0.00
200.1203.307									
ADVERTISING	3,897.21	2,708.63	364.25	2,510.00	3,500.00	1,000.00	1,000.00	1,000.00	0.00
200.1203.356									
SPECIAL TRAINING	6,072.45	5,010.53	13,002.02	2,056.61	5,000.00	6,000.00	6,000.00	6,000.00	0.00
200.1203.521									
TELEPHONE	2,000.00	0	0	0	0	0	0	0	0.00
200.1203.522									
POSTAGE	23.06	0	0	67.35	0	225	225	225	0.00
200.1203.541									
OFFICE SUPPLIES	282.97	342.7	312.63	909.79	300	300	300	300	0.00
200.1203.560									

Town of Vinton, Virginia  
Budget Expenditure Report  
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	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 6/30/2014	ACTUAL 5/31/2015	REVISED BUDGET FY 2014-15	DEPT REQ 2016	MGR REQ 2016	COUNCIL ADOPTED 2016	DIFFERENCE ADOPTED TO MGR 2016
TRAVEL & TRAINING 200.1203.561	525.46	10	78.47	1,456.22	900	750	1,500.00	1,500.00	0.00
TUITION REIMBURSEMENT 200.1203.581	6,927.27	1,800.00	3,250.00	1,007.47	500	5,000.00	3,500.00	3,500.00	0.00
DUES & SUBSCRIPTIONS 200.1203.589	277	363.23	289.75	841.5	560	600	600	600	0.00
MEETING EXPENSES 200.1203.592	0	0	0	0	0	500	500	500	0.00
SPECIAL EVENTS AWARD 200.1203.707	9,390.41	8,982.36	8,940.93	10,505.56	11,225.00	9,000.00	9,000.00	9,000.00	0.00
OFFICE EQUIPMENT 200.1203.709	6.77	0	40	171.21	275	150	150	150	0.00
REPLACEMENT OF EQUIPMENT HUMAN RESOURCES	0	0	0	0	0	0	0	0	0.00
TOTAL	74,287.97	61,545.33	71,336.46	52,662.77	62,223.00	81,071.00	60,321.00	60,790.00	469.00
LEGAL SERVICES 200.1207.302									
CONTRACTUAL SERVICES LEGAL SERVICES	4,185.00	36,938.75	29,625.62	27,818.70	30,000.00	30,000.00	30,000.00	30,000.00	0.00
TOTAL	4,185.00	36,938.75	29,625.62	27,818.70	30,000.00	30,000.00	30,000.00	30,000.00	0.00
TREASURER/FINANCE DEPARTMENT 200.1214.101									
SALARIES & WAGES 200.1214.102	105,761.83	116,021.56	118,496.15	94,112.85	105,800.00	106,836.00	106,836.00	108,935.00	2,099.00
SALARIES & WAGES - OVERTIM 200.1214.103	1,401.63	134.78	0	0	0	0	0	0	0.00
SALARIES & WAGES - PART-TI 200.1214.201	8,238.49	2,880.00	4,182.50	0	3,800.00	1,500.00	0	0	0.00
SS/MEDICARE 200.1214.202	8,719.07	8,881.41	9,035.61	6,765.96	8,385.00	8,290.00	8,181.00	8,335.00	154.00
RETIREMENT CONTRIBUTION- V 200.1214.203	14,942.76	9,750.16	10,894.51	11,584.76	13,120.00	13,210.00	13,210.00	13,285.00	75.00
INSURANCE - VRS 200.1214.204	294.78	1,385.24	1,381.59	1,133.43	1,397.00	1,390.00	1,390.00	1,415.00	25.00
NATIONWIDE	0	0	0	148	0	115	115	115	0.00

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Budget Expenditure Report  
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	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 6/30/2014	ACTUAL 5/31/2015	REVISED BUDGET FY 2014-15	DEPT REQ 2016	MGR REQ 2016	COUNCIL ADOPTED 2016	DIFFERENCE ADOPTED TO MGR 2016
200.1214.205									
MEDICAL INSURANCE	18,231.19	19,203.60	20,537.40	20,365.55	21,901.00	18,380.00	18,380.00	18,380.00	0.00
200.1214.207									
DISABILITY INS - HYBRID EM	0	0	0	206.3	0	0	0	0	0.00
200.1214.209									
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0.00
200.1214.211									
WORKERS' COMPENSATION INS	105	101	140.33	162.76	149	240	240	240	0.00
200.1214.302									
CONTRACTUAL SERVICES	1,105.94	5,809.48	2,850.00	1,361.79	3,500.00	3,500.00	3,000.00	3,000.00	0.00
200.1214.303									
INDEPENDENT AUDITORS	18,995.00	18,798.00	24,408.63	18,240.00	18,780.00	20,000.00	20,000.00	20,000.00	0.00
200.1214.304									
MAINTENANCE & REPAIRS EQUI	2,174.73	681.9	951.09	1,019.99	2,000.00	2,000.00	1,000.00	1,000.00	0.00
200.1214.305									
MAINTENANCE SERVICE CONTRA	15,713.77	19,589.10	22,205.88	20,230.65	20,000.00	25,400.00	25,400.00	25,400.00	0.00
200.1214.306									
PRINTING & BINDING	6,077.17	3,324.34	7,285.62	4,976.11	6,500.00	6,500.00	5,000.00	5,000.00	0.00
200.1214.522									
POSTAGE	0	0	0	0	0	9,900.00	9,900.00	9,900.00	0.00
200.1214.541									
OFFICE SUPPLIES	5,099.47	5,748.39	3,764.12	4,623.57	5,400.00	5,400.00	4,530.00	4,530.00	0.00
200.1214.552									
MERCHANDISE FOR RESALE	1,090.61	8,480.60	3,997.00	1,050.00	9,150.00	5,000.00	4,500.00	4,500.00	0.00
200.1214.560									
TRAVEL (MILEAGE/FARE)	2,101.06	3,025.80	2,597.96	1,611.04	3,500.00	3,500.00	3,500.00	3,500.00	0.00
200.1214.581									
DUES & SUBSCRIPTIONS	1,804.00	1,871.00	2,016.28	1,894.75	2,000.00	2,700.00	2,700.00	2,700.00	0.00
200.1214.585									
MISCELLANEOUS	1,515.14	1,399.21	1,342.24	3,842.02	2,000.00	2,000.00	2,000.00	2,000.00	0.00
200.1214.587									
STATE SALES TAX	0	0	0	0	0	0	0	0	0.00
200.1214.707									
OFFICE EQUIPMENT	3,357.16	3,345.98	1,125.56	19.2	3,500.00	3,500.00	2,500.00	2,500.00	0.00
200.1214.716									
OTHER EQUIPMENT	3,595.06	2,135.64	199.9	1,004.40	2,500.00	2,500.00	1,500.00	1,500.00	0.00
200.1214.801									

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LEASE/RENT OF EQUIPMENT 200.1214.903	2,916.25	2,671.80	3,522.79	2,256.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00
BANK SERVICE CHARGES 200.1214.904	8,470.80	7,247.47	3,769.85	2,464.34	5,500.00	5,500.00	3,200.00	3,200.00	0.00
CREDIT CARD FEES TREASURER/FINANCE DEPARTMENT	0	69.88	258.58	183.96	2,000.00	500	500	500	0.00
TOTAL	231,710.91	242,556.34	244,963.59	199,257.43	243,182.00	250,161.00	239,882.00	242,235.00	2,353.00
PUBLIC WORKS ADMINISTRATION									
200.1221.101									
SALARIES & WAGES 200.1221.102	3,827.47	3,378.32	4,976.27	42,376.58	48,065.00	48,065.00	48,065.00	49,225.00	1,160.00
SALARIES & WAGES - OVERTIM 200.1221.201	6.11	60.2	17.42	77.88	1,000.00	1,000.00	200	200	0.00
SS/MEDICARE 200.1221.202	245.15	229.4	294.9	3,092.04	3,754.00	3,754.00	3,695.00	3,765.00	70.00
RETIREMENT CONTRIBUTION- V 200.1221.203	503.65	279.54	662.2	5,258.09	5,960.00	5,960.00	5,960.00	6,080.00	120.00
INSURANCE - VRS 200.1221.204	10.57	39.75	34.37	501.85	635	635	635	650	15.00
NATIONWIDE 200.1221.205	0	0	0	62.34	0	50	50	50	0.00
MEDICAL INSURANCE 200.1221.209	908.99	812.1	665.5	930.35	10,323.00	10,360.00	10,360.00	10,360.00	0.00
UNEMPLOYMENT INSURANCE 200.1221.211	0	0	0	0	0	0	0	0	0.00
WORKERS' COMPENSATION INS 200.1221.302	58	63	61.6	412.52	64	550	550	550	0.00
CONTRACTUAL SERVICES 200.1221.304	1,883.38	1,602.85	1,567.98	2,879.65	3,450.00	4,650.00	2,500.00	2,500.00	0.00
MAINTENANCE & REPAIRS EQUI 200.1221.305	715.6	1,094.81	686.2	869.17	800	800	800	800	0.00
MAINTENANCE SERVICE CONTRA 200.1221.310	958.13	1,135.13	1,568.52	2,543.84	1,500.00	1,500.00	1,500.00	1,500.00	0.00
UNIFORMS/WEARING APPAREL 200.1221.350	689.76	774.82	1,096.00	967.39	900	1,070.00	1,070.00	1,070.00	0.00
MAINTENANCE & REPAIR BLDG.	5,114.96	9,970.12	6,000.15	842.1	6,204.20	6,000.00	6,000.00	6,000.00	0.00

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200.1221.356 SPECIAL TRAINING	1,473.12	181.99	480	904.99	1,500.00	1,500.00	1,500.00	1,500.00	0.00
200.1221.357 PROFESSIONAL & TECHNICAL P	417.92	211.92	46	95.36	500	500	500	500	0.00
200.1221.510 ELECTRICAL SERVICES	9,456.01	11,188.22	11,108.02	9,153.36	11,300.00	11,300.00	10,000.00	10,000.00	0.00
200.1221.512 HEATING SERVICES	5,460.47	4,723.33	6,891.77	5,293.63	5,300.00	5,300.00	5,300.00	5,300.00	0.00
200.1221.513 WATER AND SEWER SERVICE	677.44	522.33	586.79	544.75	650	650	650	650	0.00
200.1221.521 TELEPHONE	4,464.29	5,100.13	5,121.76	4,201.41	4,250.00	5,200.00	5,200.00	5,200.00	0.00
200.1221.522 POSTAGE	524.51	479.84	573.61	599.73	775	775	775	775	0.00
200.1221.532 PROPERTY INSURANCE	844	703	588	668	667	735	735	735	0.00
200.1221.535 MOTOR VEHICLE INSURANCE	504	484	636	472	470	520	520	520	0.00
200.1221.538 LIABILITY INSURANCE	1,316.00	1,184.00	940	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	0.00
200.1221.541 OFFICE SUPPLIES	2,771.37	1,745.14	1,690.28	1,479.98	1,800.00	1,800.00	1,800.00	1,800.00	0.00
200.1221.548 GAS, OIL, GREASE & ANTIFREE	815.51	1,056.41	2,238.72	807.57	1,250.00	1,250.00	1,250.00	1,250.00	0.00
200.1221.553 MATERIALS & SUPPLIES	9,347.22	10,221.12	8,073.93	11,356.39	11,400.00	11,400.00	10,000.00	10,000.00	0.00
200.1221.554 SMALL TOOLS	1,226.01	1,138.48	752.98	853.42	1,200.00	1,200.00	1,200.00	1,200.00	0.00
200.1221.555 JANITORIAL/INVENTORY SUPPL	111.46	0	20.46	739.55	850	850	850	850	0.00
200.1221.580 C D L PROGRAM	603	753.5	1,192.00	51.5	1,000.00	1,000.00	500	500	0.00
200.1221.589 MEETING EXPENSES	89.53	75.75	54.53	183.17	150	150	150	150	0.00
200.1221.591 EMPLOYEE APPRECIATION	691.91	467.23	252.21	83.36	1,000.00	1,000.00	1,000.00	1,000.00	0.00
200.1221.709									

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REPLACEMENT OF EQUIPMENT 200.1221.716	1,000.00	0	534.77	0	1,000.00	1,000.00	1,000.00	1,000.00	0.00
OTHER EQUIPMENT 200.1221.725	3,578.99	1,867.19	0	1,252.29	2,000.00	2,000.00	2,000.00	2,000.00	0.00
HVAC - PUBLIC WORKS GARAGE 200.1221.801	7,143.79	16,176.00	0	0	0	0	0	0	0.00
LEASE/RENTAL OF EQUIPMENT 200.1221.803	0	0	0	1,039.73	1,250.00	1,250.00	1,250.00	1,250.00	0.00
LEASE OF STORAGE FACILITY PUBLIC WORKS ADMINISTRATION	4,333.29	3,666.63	3,999.96	3,999.96	4,000.00	4,000.00	4,000.00	4,000.00	0.00
TOTAL	71,771.61	81,386.25	63,412.90	105,593.95	135,967.20	138,874.00	132,665.00	134,030.00	1,365.00
POLICE DEPARTMENT									
200.3101.101									
SALARIES & WAGES 200.3101.102	950,066.34	963,006.19	1,051,618.21	953,270.94	1,009,163.00	996,440.00	996,440.00	992,273.00	-4,167.00
SALARIES & WAGES - OVERTIM 200.3101.103	38,449.07	47,996.08	49,853.63	41,271.93	35,000.00	45,000.00	25,000.00	35,000.00	10,000.00
SALARIES & WAGES - PART-TI 200.3101.104	44,191.19	992.99	426.98	0	0	0	0	0	0.00
WAGES - CONTRACT SERVICES 200.3101.201	19,074.38	22,276.50	23,059.75	7,278.80	25,000.00	25,000.00	19,000.00	19,000.00	0.00
SS/MEDICARE 200.3101.202	83,699.76	79,328.93	76,766.19	74,408.61	81,791.00	81,585.00	79,595.00	80,039.00	444.00
RETIREMENT CONTRIBUTION- V 200.3101.203	116,131.43	75,990.40	94,524.73	110,317.35	125,136.00	123,115.00	123,115.00	122,032.00	-1,083.00
INSURANCE - VRS 200.3101.204	7,627.37	10,802.47	11,423.18	10,680.94	13,320.00	13,105.00	13,105.00	13,070.00	-35.00
NATIONWIDE 200.3101.205	0	0	0	720.35	0	500	500	500	0.00
MEDICAL INSURANCE 200.3101.209	138,906.09	120,022.00	141,711.00	163,487.00	187,845.00	187,050.00	187,050.00	187,050.00	0.00
UNEMPLOYMENT INSURANCE 200.3101.211	0	0	0	0	0	0	0	0	0.00
WORKERS' COMPENSATION INS 200.3101.302	17,986.96	18,214.00	18,357.08	21,600.12	19,726.00	28,800.00	28,800.00	28,800.00	0.00
CONTRACTUAL SERVICES	6,550.00	4,000.00	0	0	0	0	0	0	0.00

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200.3101.304 MAINTENANCE & REPAIRS EQUI	47,038.57	44,794.45	42,089.92	42,009.35	36,075.66	35,000.00	35,000.00	35,000.00	0.00
200.3101.305 MAINTENANCE SERVICE CONTRA	31,348.13	38,383.78	26,815.22	30,637.68	38,600.00	37,200.00	33,200.00	33,200.00	0.00
200.3101.306 PRINTING & BINDING	3,181.83	3,438.04	1,229.23	3,641.31	4,000.00	4,000.00	2,500.00	2,500.00	0.00
200.3101.310 UNIFORMS/WEARING APPAREL	16,402.90	15,089.22	14,950.02	14,550.98	15,000.00	15,000.00	10,000.00	15,000.00	5,000.00
200.3101.312 IMAGING PROCESSING	669.94	958.6	564.66	520.49	1,000.00	1,000.00	1,000.00	1,000.00	0.00
200.3101.319 CONTRACTUAL POLICE SERVICE	21,055.66	22,588.02	24,773.88	21,348.41	23,350.00	23,350.00	20,750.00	23,350.00	2,600.00
200.3101.521 TELEPHONE	29,790.98	28,239.62	32,000.29	23,746.91	29,000.00	29,000.00	22,000.00	27,000.00	5,000.00
200.3101.522 POSTAGE	2,162.81	2,209.24	2,424.04	2,058.26	2,200.00	2,200.00	2,200.00	2,200.00	0.00
200.3101.532 PROPERTY INSURANCE	2,952.00	2,453.00	2,056.00	2,332.00	2,333.00	2,570.00	2,570.00	2,570.00	0.00
200.3101.535 MOTOR VECHICLE INSURANCE	14,120.00	13,624.00	17,747.00	13,150.00	13,165.00	14,485.00	14,485.00	14,485.00	0.00
200.3101.538 LIABILITY INSURANCE	4,604.00	4,148.00	3,292.00	3,500.00	3,500.00	3,850.00	3,850.00	3,850.00	0.00
200.3101.539 LOD - INS COVERAGE	0	4,778.97	9,436.00	8,232.00	8,232.00	9,100.00	9,100.00	9,100.00	0.00
200.3101.541 OFFICE SUPPLIES	7,063.12	6,206.31	6,190.02	4,931.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
200.3101.548 GAS, OIL,GREASE & ANTIFREE	63,920.86	63,172.90	60,657.98	41,635.69	65,750.00	65,750.00	65,750.00	65,750.00	0.00
200.3101.553 MATERIALS & SUPPLIES	16,134.65	15,370.68	6,029.93	6,621.06	7,500.00	7,500.00	7,500.00	7,500.00	0.00
200.3101.554 FIREARMS AND AMMO	0	0	11,401.80	13,790.84	15,000.00	15,000.00	10,000.00	15,000.00	5,000.00
200.3101.559 ASSET FORFEITURE PROC - DC	0	3,221.65	1,729.98	0	6,858.73	6,597.81	6,598.00	0	-6,598.00
200.3101.560 TRAVEL (MILEAGE/FARE)	11,985.72	6,751.77	12,837.51	14,674.40	12,500.00	12,500.00	6,000.00	12,500.00	6,500.00
200.3101.581									

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DUES & SUBSCRIPTIONS 200.3101.585	831	1,531.00	2,051.89	1,676.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
MISCELLANEOUS 200.3101.589	1,794.75	1,840.02	2,622.59	3,748.11	4,000.00	4,000.00	2,500.00	3,500.00	1,000.00
MEETING EXPENSES 200.3101.591	2,789.72	3,155.17	4,044.12	4,496.64	4,500.00	4,500.00	1,500.00	4,500.00	3,000.00
EMPLOYEE APPRECIATION 200.3101.703	0	0	0	0	0	0	1,000.00	1,000.00	0.00
COMMUNICATIONS EQUIPMENT 200.3101.705	0	0	0	0	0	0	0	0	0.00
MOTOR VEHICLES & EQUIPMENT 200.3101.709	0	0	0	27,273.00	27,273.00	0	0	0	0.00
REPLACEMENT OF EQUIPMENT 200.3101.716	0	0	0	0	0	0	0	0	0.00
OTHER EQUIPMENT 200.3101.722	0	12,997.45	11,504.32	5,958.62	7,900.00	7,900.00	4,000.00	6,000.00	2,000.00
SPECIAL PROJECTS 200.3101.731	539.49	0	0	0	0	0	0	0	0.00
ATF SPECIAL PROJECTS 200.3101.801	14,999.85	10,969.00	0	61,637.70	67,984.00	51,357.56	51,358.00	0	-51,358.00
LEASE/RENT OF EQUIPMENT 200.3101.803	152.32	1,972.70	1,919.91	1,656.00	1,656.00	1,656.00	1,656.00	1,656.00	0.00
LEASE OF STORAGE FACILITY POLICE DEPARTMENT	4,333.29	3,666.63	3,999.96	3,999.96	4,000.00	4,000.00	4,000.00	4,000.00	0.00
TOTAL	1,720,554.18	1,654,189.78	1,769,255.06	1,740,862.45	1,905,858.39	1,865,611.37	1,798,622.00	1,775,925.00	-22,697.00
COMMUNICATION SERVICES 200.3102.101									
SALARIES & WAGES 200.3102.102	12,071.98	0	0	0	0	0	0	0	0.00
SALARIES & WAGES - OVERTIM 200.3102.103	0	0	0	0	0	0	0	0	0.00
SALARIES & WAGES - PART-TI 200.3102.104	0	0	0	0	0	0	0	0	0.00
WAGES - CONTRACT SERVICES 200.3102.201	0	0	0	0	0	0	0	0	0.00
SS/MEDICARE	0	0	0	0	0	0	0	0	0.00

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200.3102.202									
RETIREMENT CONTRIBUTION- V	0	0	0	0	0	0	0	0	0.00
200.3102.203									
INSURANCE - VRS	0	0	0	0	0	0	0	0	0.00
200.3102.205									
MEDICAL INSURANCE	0	0	0	0	0	0	0	0	0.00
200.3102.209									
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0.00
200.3102.211									
WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0	0.00
200.3102.304									
MAINTENANCE & REPAIRS EQUI	0	0	0	0	0	0	0	0	0.00
200.3102.305									
ANNUAL OP COST-SERV CHGS	353,404.00	416,966.96	426,839.96	384,191.63	423,222.00	423,222.00	423,222.00	423,222.00	0.00
200.3102.310									
UNIFORMS/WEARING APPAREL	0	0	0	0	0	0	0	0	0.00
200.3102.319									
CONTRACTUAL POLICE SERVICE	0	0	0	0	0	0	0	0	0.00
200.3102.521									
TELEPHONE	0	0	0	0	0	0	0	0	0.00
200.3102.523									
E-911 COMMUNICATIONS SYSTE	0	0	0	0	0	0	0	0	0.00
200.3102.541									
OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0.00
200.3102.560									
TRAVEL (MILEAGE/FARE)	0	0	0	0	0	0	0	0	0.00
200.3102.567									
TRANS TO RC-CAPITAL IMP CO	48,803.04	48,803.04	48,803.04	44,736.12	48,804.00	48,804.00	48,804.00	48,805.00	1.00
200.3102.581									
DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0.00
200.3102.585									
MISCELLANEOUS	0	0	0	0	0	0	0	0	0.00
200.3102.709									
REPLACEMENT OF EQUIPMENT	0	0	0	0	0	0	0	0	0.00
200.3102.716									
OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0.00
200.3102.801									

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LEASE/RENT OF EQUIPMENT	0	0	0	0	0	0	0	0	0.00
COMMUNICATION SERVICES									
TOTAL	390,135.06	465,770.00	475,643.00	428,927.75	472,026.00	472,026.00	472,026.00	472,027.00	1.00
EMERGENCY SERVICES									
200.3103.101									
SALARIES & WAGES	0	0	7,285.48	0	5,000.00	5,000.00	5,000.00	5,000.00	0.00
200.3103.102									
SALARIES & WAGES - OVERTIM	0	0	5,431.15	0	0	0	0	0	0.00
200.3103.201									
SS/MEDICARE	0	0	943.48	0	0	0	0	0	0.00
200.3103.202									
RETIREMENT CONTRIBUTION- V	0	0	899.5	0	0	0	0	0	0.00
200.3103.203									
INSURANCE - VRS	0	0	113.17	0	0	0	0	0	0.00
200.3103.310									
UNIFORMS/WEARING APPAREL	0	0	0	0	0	0	0	0	0.00
200.3103.553									
MATERIALS & SUPPLIES	159	1,700.59	0	957	2,500.00	2,500.00	2,500.00	2,500.00	0.00
200.3103.554									
MAT. & SUPP. - STORM RELAT	0	0	0	0	0	0	0	0	0.00
200.3103.560									
TRAVEL (MILEAGE/FARE)	0	823	0	0	0	0	0	0	0.00
200.3103.581									
DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0.00
EMERGENCY SERVICES									
TOTAL	159	2,523.59	14,672.78	957	7,500.00	7,500.00	7,500.00	7,500.00	0.00
GRANTS									
200.3105.305									0.00
DCJS LIVE SCAN REPL GRANT	0	0	0	0	0	0	0	7,729	7,729.00
200.3105.316									
COMMUNITY GRANTS	156.38	3,336.93	212.58	-743.59	1,238.04	544.38	544	544	0.00
200.3105.317									
D M V GRANTS	0	0	0	0	0	0	0	0	0.00
200.3105.318									
BVP VEST GRANT	1,760.00	3,662.40	1,687.50	2,039.92	2,754.65	1,000.00	1,000.00	1,000.00	0.00

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200.3105.323									
BAR CODE MERGE GRANT	0	0	0	0	0	0	0	0	0.00
200.3105.324									
WIRELESS E-911	0	29,527.25	0	0	0	0	0	0	0.00
200.3105.325									
BJAG CAMERA GRANT	0	0	0	0	0	0	0	0	0.00
200.3105.335									
BJA/JAG GRANT	3,177.20	1,620.41	6,609.12	0	0	0	0	0	0.00
200.3105.341									
CRIMINAL JUSTICE SYS IPRVM	0	0	0	0	0	0	0	0	0.00
200.3105.347									
LASER FICHE GRANT	0	0	0	7,075.07	0	0	0	0	0.00
200.3105.348									
DCJS - GRANT SPEED TRAILER	0	0	0	0	0	0	0	0	0.00
200.3105.349									
RECORDER GRANT	0	0	0	0	0	0	0	0	0.00
200.3105.354									
RECOVERY ACT JUSTICE A.GRA	0	0	0	0	0	0	0	0	0.00
200.3105.365									
WEBCAD CON'T. GRANT	0	0	0	0	0	0	0	0	0.00
200.3105.366									
DMV SEL ENF - ALCOHOL	0	0	0	0	9,113.00	0	0	0	0.00
200.3105.367									
G3 VISION SYSTEM GRANT	0	0	0	0	0	0	0	0	0.00
200.3105.368									
ASSET FORF. GRANT-PC REPL. GRANTS	0	0	30,374.98	0	29,750.00	0	0	0	0.00
TOTAL	5,093.58	38,146.99	38,459.02	9,858.58	42,855.69	1,544.38	1,544.00	9,273.00	7,729.00
FIRE & EMS									
200.3205.101									
SALARIES & WAGES	409,868.14	429,220.99	437,653.33	447,090.44	472,221.00	530,210.00	530,210.00	513,300.00	-16,910.00
200.3205.102									
SALARIES & WAGES - OVERTIM	38,011.97	47,563.95	45,413.31	39,505.18	78,000.00	78,000.00	78,000.00	78,000.00	0.00
200.3205.104									
WAGES - CONTRACT SERVICES	1,275.00	1,000.00	850	0	1,000.00	0	0	0	0.00
200.3205.201									

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SS/MEDICARE 200.3205.202	33,497.10	35,000.58	36,015.29	35,711.21	42,169.00	46,530.00	46,530.00	45,235.00	-1,295.00
RETIREMENT CONTRIBUTION- V 200.3205.203	52,768.93	42,677.25	47,849.04	48,322.81	58,555.00	65,745.00	65,745.00	63,650.00	-2,095.00
INSURANCE - VRS 200.3205.204	3,687.22	4,447.59	4,470.16	4,712.92	6,233.00	6,700.00	6,700.00	6,775.00	75.00
NATIONWIDE 200.3205.205	0	0	0	572.36	0	545	545	545	0.00
MEDICAL INSURANCE 200.3205.211	52,275.33	61,944.00	71,459.00	75,812.00	89,800.00	105,810.00	105,810.00	105,810.00	0.00
WORKERS' COMPENSATION INS 200.3205.302	12,643.00	13,885.00	12,608.36	14,250.00	13,339.00	19,000.00	19,000.00	19,000.00	0.00
CONTRACTUAL SERVICES 200.3205.304	13,215.78	16,376.27	16,789.27	18,877.84	21,850.00	18,315.00	18,315.00	18,315.00	0.00
MAINTENANCE & REPAIRS EQUI 200.3205.311	7,032.28	2,839.29	1,824.60	7,995.89	8,100.00	8,100.00	8,100.00	8,100.00	0.00
UNIFORMS - CAREER 200.3205.317	2,322.09	1,791.65	2,865.23	3,765.73	3,500.00	4,700.00	4,700.00	4,700.00	0.00
FIRE PROGRAM GRANT 200.3205.340	14,812.47	3,072.54	4,887.76	5,466.80	20,475.00	20,475.00	10,000.00	10,000.00	0.00
TURN OUT GEAR 200.3205.344	0	0	0	0	0	0	0	0	0.00
EMS GRANT 200.3205.350	0	0	0	0	0	0	0	0	0.00
MAINTENANCE & REPAIR BLDG. 200.3205.356	14,521.16	12,965.22	18,471.05	9,689.78	9,000.00	10,000.00	10,000.00	10,000.00	0.00
SPECIAL TRAINING 200.3205.510	470.91	246.45	453.18	203.78	500	500	500	500	0.00
ELECTRICAL SERVICES 200.3205.512	18,333.72	21,201.51	26,534.01	19,318.66	22,000.00	22,000.00	22,000.00	22,000.00	0.00
HEATING SERVICES 200.3205.513	7,158.67	8,075.37	9,054.54	8,523.86	10,000.00	10,000.00	10,000.00	10,000.00	0.00
WATER AND SEWER SERVICE 200.3205.521	2,844.92	1,986.93	2,620.87	1,988.20	2,650.00	2,650.00	2,650.00	2,650.00	0.00
TELEPHONE 200.3205.522	4,134.07	5,819.30	6,488.62	4,946.33	6,000.00	6,000.00	6,000.00	6,000.00	0.00
POSTAGE	128.14	52.93	69.11	49.33	100	100	100	100	0.00

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200.3205.532									
PROPERTY INSURANCE	4,640.00	3,865.09	3,221.00	3,668.00	3,667.00	4,050.00	4,050.00	4,050.00	0.00
200.3205.535									
MOTOR VECHICLE INSURANCE	5,197.40	4,028.52	2,929.00	472	3,525.00	3,525.00	3,525.00	3,525.00	0.00
200.3205.538									
LIABILITY INSURANCE	7,232.00	6,520.00	5,180.00	5,500.00	5,500.00	6,050.00	6,050.00	6,050.00	0.00
200.3205.539									
LOD - INS COV	0	1,870.03	1,288.00	3,432.00	3,430.00	3,775.00	3,775.00	3,775.00	0.00
200.3205.541									
OFFICE SUPPLIES	212.5	316.4	210.5	421.03	1,000.00	1,000.00	1,000.00	1,000.00	0.00
200.3205.544									
MEDICAL SUPPLIES	2,753.21	5,186.67	4,122.07	5,300.19	5,000.00	5,500.00	5,500.00	5,500.00	0.00
200.3205.548									
GAS, OIL,GREASE & ANTIFREE	14,210.27	10,509.66	8,238.79	5,388.52	12,000.00	12,000.00	9,000.00	9,000.00	0.00
200.3205.553									
MATERIALS & SUPPLIES	958.2	1,103.54	645.97	1,130.28	1,200.00	1,200.00	1,200.00	1,200.00	0.00
200.3205.555									
JANITORIAL/INVENTORY SUPPL	1,854.24	1,456.10	2,529.91	1,124.90	2,500.00	2,500.00	2,500.00	2,500.00	0.00
200.3205.560									
TRAVEL & TRAINING	557	495	72.04	532.48	800	800	800	800	0.00
200.3205.572									
CONTRIBUTION TO FIRE DEPT	15,300.00	16,300.00	16,300.00	16,300.00	16,300.00	19,000.00	16,300.00	16,300.00	0.00
200.3205.573									
CONTRIBUTION TO RESCUE SQU	15,300.00	16,300.00	16,300.00	16,300.00	16,300.00	17,000.00	16,300.00	16,300.00	0.00
200.3205.576									
CONTR-FIRE TRAINING FACILI	0	0	0	0	0	6,000.00	6,000.00	6,000.00	0.00
200.3205.581									
DUES & SUBSCRIPTIONS	315	344	322.25	376.75	825	825	825	825	0.00
200.3205.705									
MOTOR VEHICLES & EQUIPMENT	0	0	0	0	0	0	0	0	0.00
200.3205.709									
REPLACEMENT OF EQUIPMENT	1,269.33	0	0	0	0	0	0	0	0.00
200.3205.716									
OTHER EQUIPMENT	2,294.73	239.6	859.71	4,272.06	4,500.00	3,000.00	3,000.00	3,000.00	0.00
200.3205.722									
SPECIAL PROJECTS	7,434.81	73,528.86	0	0	0	0	0	0	0.00
200.3205.737									

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PUB SAFETY BLDG PROJECT EX 200.3205.750	0	0	0	1,959.30	314,998.00	0	0	0	0.00
EMS VEHICLE REPLACEMENT 200.3205.799	91,715.25	0	25,348.66	0	0	0	45,000.00	45,000.00	0.00
CAPITAL OUTLAY - FIRE/EMS FIRE & EMS	0	11,240.58	3,048.50	305,039.09	0	0	0	0	0.00
TOTAL	860,244.84	863,470.87	836,993.13	1,118,019.72	1,257,037.00	1,041,605.00	1,069,730.00	1,049,505.00	-20,225.00
ANIMAL CONTROL 200.3501.101									
SALARIES & WAGES 200.3501.103	35,411.09	38,352.99	38,527.52	14,203.70	36,129.00	37,960.00	37,960.00	38,720.00	760.00
SALARIES & WAGES - PART-TI 200.3501.201	0	0	0	0	0	0	0	0	0.00
SS/MEDICARE 200.3501.202	2,554.44	2,829.66	2,947.39	1,088.31	2,764.00	2,904.00	2,904.00	2,965.00	61.00
RETIREMENT CONTRIBUTION- V 200.3501.203	4,126.14	2,788.51	3,236.19	1,248.71	4,480.00	4,710.00	4,710.00	4,800.00	90.00
INSURANCE - VRS 200.3501.205	85.48	396.48	408.84	124.77	477	500	500	515	15.00
MEDICAL INSURANCE 200.3501.211	5,792.01	3,458.00	6,468.00	2,935.00	7,044.00	7,045.00	7,045.00	7,045.00	0.00
WORKERS' COMPENSATION INS 200.3501.302	319	350	349.14	517.52	370	520	520	520	0.00
CONTRACTUAL SERVICES-RCACP 200.3501.306	39,350.35	40,596.08	52,740.47	60,655.76	69,590.00	69,590.00	59,000.00	59,000.00	0.00
PRINTING & BINDING 200.3501.310	0	353.69	0	0	100	100	100	100	0.00
UNIFORMS/WEARING APPAREL 200.3501.312	495.87	284.48	203	458.49	500	500	500	500	0.00
PHOTO PROCESSING 200.3501.390	292.76	0	0	0	0	0	0	0	0.00
VETERINARY SERVICES 200.3501.535	0	0	725.25	389.29	1,500.00	1,500.00	1,500.00	1,500.00	0.00
MOTOR VEHICLE INSURANCE 200.3501.541	504	484	636	472	470	520	520	520	0.00
OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0.00

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200.3501.548									
GAS, OIL, GREASE & ANTIFREE	0	0	0	0	0	0	0	0	0.00
200.3501.553									
MATERIALS & SUPPLIES	464.13	897.4	1,027.54	686.5	750	750	750	750	0.00
200.3501.560									
TRAVEL	796.73	0	0	0	500	500	500	500	0.00
200.3501.581									
DUES & SUBSCRIPTIONS	30	0	0	0	40	40	40	40	0.00
ANIMAL CONTROL									
TOTAL	90,222.00	90,791.29	107,269.34	82,780.05	124,714.00	127,139.00	116,549.00	117,475.00	926.00
MAINT. - HWYS., STS, BRIDGES									
200.4101.101									
SALARIES & WAGES	421,252.95	457,623.31	390,084.06	309,008.33	336,392.00	376,615.00	376,615.00	382,225.00	5,610.00
200.4101.102									
SALARIES & WAGES - OVERTIM	14,036.33	13,744.68	10,953.31	6,930.19	15,750.00	15,750.00	15,750.00	15,750.00	0.00
200.4101.103									
SALARIES & WAGES - PART-TI	3,580.83	2,169.96	10,767.13	6,069.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
200.4101.201									
SS/MEDICARE	37,801.78	37,834.19	23,262.75	23,756.13	28,000.00	30,705.00	30,705.00	31,135.00	430.00
200.4101.202									
RETIREMENT CONTRIBUTION- V	54,124.59	37,219.15	36,672.30	37,122.31	42,333.00	46,700.00	46,700.00	47,395.00	695.00
200.4101.203									
INSURANCE - VRS	1,111.23	5,284.03	4,359.46	3,682.29	4,506.00	4,975.00	4,975.00	5,045.00	70.00
200.4101.204									
NATIONWIDE	0	0	0	470.52	0	400	400	400	0.00
200.4101.205									
MEDICAL INSURANCE	70,754.57	72,192.80	79,528.60	85,998.90	75,272.00	85,890.00	85,890.00	85,890.00	0.00
200.4101.207									
DISABILITY INS - HYBRID EM	0	0	0	17.76	0	0	0	0	0.00
200.4101.209									
UNEMPLOYMENT INSURANCE	0	2,526.10	0	0	0	0	0	0	0.00
200.4101.211									
WORKERS' COMPENSATION INS	17,216.00	16,616.00	15,887.12	18,744.00	17,113.00	20,650.00	20,650.00	20,650.00	0.00
200.4101.302									
CONTRACTUAL SERVICES	19,603.34	7,057.21	4,110.00	7,617.02	20,000.00	15,000.00	15,000.00	15,000.00	0.00
200.4101.304									

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MAINTENANCE & REPAIRS EQUI 200.4101.310	24,402.39	21,071.28	20,982.04	16,376.59	23,000.00	23,000.00	23,000.00	23,000.00	0.00
UNIFORMS/WEARING APPAREL 200.4101.356	5,161.72	5,795.51	6,337.96	4,684.88	5,730.00	5,730.00	5,730.00	5,730.00	0.00
SPECIAL TRAINING 200.4101.358	1,656.40	734.82	1,839.57	1,968.75	2,800.00	2,800.00	2,800.00	2,800.00	0.00
RAILROAD CROSSING MNT 200.4101.362	1,462.50	1,462.50	1,462.50	1,462.50	1,465.00	1,465.00	1,465.00	1,465.00	0.00
ALLEY MAINTENANCE 200.4101.363	377.6	2,474.98	68.68	922.18	2,500.00	5,000.00	5,000.00	5,000.00	0.00
R.O.W. SHOULDER MAINTENANC 200.4101.372	0	1,500.00	0	0	1,500.00	1,500.00	1,500.00	1,500.00	0.00
BRIDGE MNT-GUS W NICKS #80 200.4101.373	0	0	0	0	0	5,000.00	5,000.00	5,000.00	0.00
BRIDGE MNT-WALNUT AVE #800 200.4101.532	0	0	0	0	0	5,000.00	5,000.00	5,000.00	0.00
PROPERTY INSURANCE 200.4101.535	2,108.00	1,753.00	1,468.00	1,668.00	1,667.00	1,850.00	1,850.00	1,850.00	0.00
MOTOR VECHICLE INSURANCE 200.4101.538	7,564.00	7,288.00	9,512.00	7,052.00	7,053.00	7,750.00	7,750.00	7,750.00	0.00
LIABILITY INSURANCE 200.4101.548	3,288.00	2,964.00	2,352.00	2,500.00	2,500.00	2,750.00	2,750.00	2,750.00	0.00
GAS, OIL,GREASE & ANTIFREE 200.4101.553	31,875.81	32,543.02	27,072.59	22,401.42	33,500.00	33,500.00	33,500.00	33,500.00	0.00
MATERIALS & SUPPLIES 200.4101.554	7,324.81	5,574.64	1,642.65	1,131.99	6,000.00	6,000.00	6,000.00	6,000.00	0.00
SMALL TOOLS 200.4101.558	1,773.83	1,733.06	853.83	194.82	1,600.00	1,600.00	1,600.00	1,600.00	0.00
STREET MATERIALS 200.4101.709	24,992.05	17,222.09	15,251.99	10,878.12	24,950.00	24,950.00	24,950.00	24,950.00	0.00
REPLACEMENT OF EQUIPMENT 200.4101.712	1,069.06	1,167.91	1,298.99	0	1,200.00	1,200.00	1,200.00	1,200.00	0.00
CURB, GUTTER & SIDEWALKS 200.4101.716	14,517.31	10,844.64	6,122.88	6,451.89	10,000.00	10,000.00	10,000.00	10,000.00	0.00
OTHER EQUIPMENT 200.4101.717	1,249.91	1,143.92	0	0	1,200.00	1,200.00	1,200.00	1,200.00	0.00
MILLING & PAVEMENT	179,588.59	175,000.00	204,003.78	0	229,535.00	389,255.00	277,693.00	289,693.00	12,000.00

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200.4101.718									
PROP OWNER: CURB & GUTTER	0	0	0	0	1,000.00	1,000.00	1,000.00	1,000.00	0.00
200.4101.719									
PAVEMENT STRIPING & MARKIN	0	14,937.25	16,142.00	0	20,000.00	20,000.00	20,000.00	20,000.00	0.00
200.4101.721									
STORM DRAINAGE PROJECTS	8,048.95	9,680.90	1,509.87	6,382.71	10,000.00	10,000.00	10,000.00	10,000.00	0.00
200.4101.722									
VML RISK MGTM GRANT EXPEND	0	0	3,314.50	0	0	0	0	0	0.00
200.4101.750									
REPLACE 1986 & 1987 TRACTO	0	0	0	0	0	0	0	0	0.00
200.4101.780									
VDOT REV SHARING-INTERSECT	0	0	0	0	0	0	0	0	0.00
200.4101.781									
VDOT REV SHRG-PAVING & MIL	0	0	0	0	0	0	0	0	0.00
200.4101.782									
VDOT-WALNUT AVE CORRIDOR	562.44	1,444.04	17,328.48	8,664.24	4,800.00	4,800.00	4,000.00	4,000.00	0.00
200.4101.799									
CAPITAL OUTLAY	0	40,691.92	19,127.30	71.25	30,600.00	30,600.00	7,500.00	7,500.00	0.00
MAINT. - HWYS., STS, BRIDGES									
TOTAL	956,504.99	1,009,294.91	933,316.34	592,227.79	970,966.00	1,201,635.00	1,066,173.00	1,084,978.00	18,805.00
SNOW AND ICE REMOVAL									
200.4105.101									
SALARIES & WAGES	2.55	8.02	581.81	21,672.51	37,036.00	24,585.00	24,585.00	25,075.00	490.00
200.4105.102									
SALARIES & WAGES - OVERTIM	1,504.98	3,516.33	2,655.76	11,135.84	9,504.00	9,500.00	9,500.00	9,500.00	0.00
200.4105.201									
SS/MEDICARE	109.41	259.39	242.39	2,421.24	3,218.00	2,610.00	2,610.00	2,644.00	34.00
200.4105.202									
RETIREMENT-VRS	158.62	249.81	231.39	3,452.81	4,592.00	3,050.00	3,050.00	3,110.00	60.00
200.4105.203									
INSURANCE-VRS	3.29	33.66	15.74	338.21	176	325	325	330	5.00
200.4105.204									
NATIONWIDE	0	0	0	45.87	0	25	25	25	0.00
200.4105.205									
MEDICAL INSURANCE	0	0	0	0	7,880.00	5,865.00	5,865.00	5,865.00	0.00
200.4105.211									

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WORKERS' COMPENSATION INS 200.4105.304	0	0	0	0	0	0	0	0	0.00
MAINTENANCE & REPAIRS EQUI 200.4105.553	1,953.42	2,824.23	188.78	1,100.22	3,000.00	3,000.00	3,000.00	3,000.00	0.00
MATERIALS & SUPPLIES 200.4105.554	6,138.14	16,423.85	20,426.15	11,160.42	13,500.00	18,500.00	13,500.00	13,500.00	0.00
SMALL TOOLS 200.4105.709	474.02	722.29	501.61	0	575	575	575	575	0.00
REPLACEMENT OF EQUIPMENT SNOW AND ICE REMOVAL	4,593.49	0	429.99	0	1,000.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL	14,937.92	24,037.58	25,273.62	51,327.12	80,481.00	69,035.00	64,035.00	64,624.00	589.00
TRAFFIC SIGNS & STREET LIGHT 200.4108.101									
SALARIES & WAGES 200.4108.102	32,408.85	35,929.01	28,643.37	40,992.65	41,258.00	49,970.00	49,970.00	49,985.00	15.00
SALARIES & WAGES - OVERTIM 200.4108.201	861.73	419.34	371.61	544.4	800	800	800	800	0.00
SS/MEDICARE 200.4108.202	2,419.09	2,702.74	2,161.28	3,058.95	0	3,825.00	3,825.00	3,885.00	60.00
RETIREMENT CONTRIBUTION- V 200.4108.203	4,263.70	2,310.59	2,426.84	4,817.44	5,116.00	6,100.00	6,100.00	6,200.00	100.00
INSURANCE - VRS 200.4108.204	88.34	329.13	322.09	466.73	545	650	650	660	10.00
NATIONWIDE 200.4108.205	0	0	0	62.72	0	30	30	30	0.00
MEDICAL INSURANCE 200.4108.211	5,558.01	5,977.00	3,834.00	3,228.50	8,461.00	12,685.00	12,685.00	12,685.00	0.00
WORKERS' COMPENSATION INS 200.4108.302	1,306.00	1,323.00	1,618.59	1,875.00	1,712.00	2,065.00	2,065.00	2,065.00	0.00
CONTRACTUAL SERVICES 200.4108.304	9,701.88	13,254.37	9,121.58	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00
MAINTENANCE & REPAIRS EQUI 200.4108.350	882.97	1,080.25	445	1,301.61	1,000.00	1,500.00	1,500.00	1,500.00	0.00
MAINTENANCE & REPAIR BLDG. 200.4108.510	0	570	0	938.73	1,000.00	1,000.00	1,000.00	1,000.00	0.00
ELECTRICAL SERVICES	29,250.10	19,690.85	20,376.46	15,991.26	21,535.00	21,535.00	21,535.00	21,535.00	0.00

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200.4108.511									
ELECTRICAL SERVICES - SUBD	26,572.43	34,193.23	35,561.28	27,538.77	33,130.00	33,130.00	33,130.00	33,130.00	0.00
200.4108.535									
MOTOR VECHICLE INSURANCE	504	484	636	472	470	520	520	520	0.00
200.4108.548									
GAS, OIL,GREASE & ANTIFREE	2,147.03	2,200.85	1,148.02	511.73	3,000.00	3,000.00	3,000.00	3,000.00	0.00
200.4108.553									
MATERIALS & SUPPLIES	5,094.10	5,462.75	286.35	2,852.79	6,500.00	6,500.00	6,500.00	6,500.00	0.00
TRAFFIC SIGNS & STREET LIGHT									
TOTAL	121,058.23	125,927.11	106,952.47	120,653.28	140,527.00	159,310.00	159,310.00	159,495.00	185.00
STREET & ROAD CLEANING									
200.4202.101									
SALARIES & WAGES	39,109.05	40,620.59	40,655.68	43,299.06	49,653.00	47,825.00	47,825.00	48,780.00	955.00
200.4202.102									
SALARIES & WAGES - OVERTIM	357.22	116.25	48.57	115.04	436	435	435	435	0.00
200.4202.201									
SS/MEDICARE	2,844.56	2,954.82	3,038.19	3,206.86	3,832.00	3,695.00	3,695.00	3,764.00	69.00
200.4202.202									
RETIREMENT CONTRIBUTION- V	4,678.84	3,142.55	3,639.94	4,887.41	6,157.00	5,930.00	5,930.00	6,050.00	120.00
200.4202.203									
INSURANCE - VRS	97.16	446.91	433.13	469.17	655	630	630	645	15.00
200.4202.204									
NATIONWIDE	0	0	0	75.93	0	70	70	70	0.00
200.4202.205									
MEDICAL INSURANCE	6,264.83	6,292.50	6,468.00	6,457.00	9,368.00	9,195.00	9,195.00	9,195.00	0.00
200.4202.211									
WORKERS' COMPENSATION INS	1,316.00	1,334.00	1,102.71	1,277.24	1,166.00	1,410.00	1,410.00	1,410.00	0.00
200.4202.304									
MAINTENANCE & REPAIRS EQUI	5,200.00	10,126.75	4,775.72	8,406.95	6,000.00	6,000.00	6,000.00	6,000.00	0.00
200.4202.310									
UNIFORMS/WEARING APPAREL	444.86	568.37	542.17	436.46	416	590	590	590	0.00
200.4202.535									
MOTOR VECHICLE INSURANCE	504	484	636	472	470	520	520	520	0.00
200.4202.548									
GAS, OIL,GREASE & ANTIFREE	6,281.77	6,188.72	9,816.32	5,944.53	6,800.00	6,800.00	6,800.00	6,800.00	0.00
STREET & ROAD CLEANING									

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TOTAL	67,098.29	72,275.46	71,156.43	75,047.65	84,953.00	83,100.00	83,100.00	84,259.00	1,159.00
REFUSE COLLECTION									
200.4203.101									
SALARIES & WAGES	174,128.55	183,849.48	184,383.09	174,103.62	188,850.00	188,850.00	188,850.00	192,630.00	3,780.00
200.4203.102									
SALARIES & WAGES - OVERTIM	6,380.77	10,131.93	10,028.00	7,806.48	11,000.00	11,000.00	6,000.00	6,000.00	0.00
200.4203.103									
SALARIES & WAGES - PART-TI	0	0	0	0	0	0	0	0	0.00
200.4203.201									
SS/MEDICARE	13,407.46	14,558.56	14,927.68	13,793.03	15,290.00	15,290.00	14,900.00	15,195.00	295.00
200.4203.202									
RETIREMENT CONTRIBUTION- V	22,901.58	16,894.52	19,501.76	21,566.07	43,417.00	23,420.00	23,420.00	23,885.00	465.00
200.4203.203									
INSURANCE - VRS	474.49	2,168.73	2,159.92	2,093.07	2,493.00	2,495.00	2,495.00	2,545.00	50.00
200.4203.204									
NATIONWIDE	0	0	0	16.73	0	15	15	15	0.00
200.4203.205									
MEDICAL INSURANCE	25,928.11	26,973.20	30,551.00	32,517.70	36,193.00	36,520.00	36,520.00	36,520.00	0.00
200.4203.211									
WORKERS' COMPENSATION INS	7,076.00	6,535.00	5,824.96	6,750.00	6,163.00	9,000.00	9,000.00	9,000.00	0.00
200.4203.302									
CONTRACTUAL SERVICES	2,140.86	2,284.43	1,694.78	774.41	1,000.00	2,000.00	2,000.00	2,000.00	0.00
200.4203.304									
MAINTENANCE & REPAIRS EQUI	8,234.26	10,271.27	9,917.47	12,365.39	8,500.00	9,500.00	9,500.00	9,500.00	0.00
200.4203.306									
PRINTING & BINDING	430.6	169.5	0	169.5	100	100	100	100	0.00
200.4203.310									
UNIFORMS/WEARING APPAREL	2,241.58	2,279.14	3,077.52	2,253.69	2,075.00	2,905.00	2,905.00	2,905.00	0.00
200.4203.535									
MOTOR VEHICLE INSURANCE	1,512.00	1,456.00	1,904.00	1,412.00	1,411.00	1,575.00	1,575.00	1,575.00	0.00
200.4203.548									
GAS, OIL, GREASE & ANTIFREE	23,878.09	24,064.91	21,635.74	15,261.73	20,000.00	20,000.00	20,000.00	20,000.00	0.00
200.4203.553									
MATERIALS & SUPPLIES	645.76	185.88	0	75	300	300	300	300	0.00
200.4203.601									
REGIONAL LANDFILL CHARGES	176,243.00	180,361.90	183,477.71	155,085.11	197,000.00	197,000.00	192,000.00	192,000.00	0.00

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REFUSE COLLECTION									
TOTAL	465,623.11	482,184.45	489,083.63	446,043.53	533,792.00	519,970.00	509,580.00	514,170.00	4,590.00
RECYCLING									
200.4206.101									
SALARIES & WAGES	34,173.95	37,809.26	30,903.07	38,684.18	42,568.00	38,340.00	38,340.00	38,830.00	490.00
200.4206.102									
SALARIES & WAGES - OVERTIM	260.86	256.73	435.47	775.02	270	270	270	270	0.00
200.4206.201									
SS/MEDICARE	2,498.09	2,821.89	2,293.71	2,905.82	3,277.00	2,935.00	2,935.00	2,990.00	55.00
200.4206.202									
RETIREMENT CONTRIBUTION- V	4,444.34	2,458.76	2,776.84	4,737.78	5,278.00	4,725.00	4,725.00	4,815.00	90.00
200.4206.203									
INSURANCE - VRS	92.14	350.25	342.01	466.35	562	505	505	515	10.00
200.4206.204									
NATIONWIDE	0	0	0	58.55	0	10	10	10	0.00
200.4206.205									
MEDICAL INSURANCE	6,304.59	5,634.60	3,899.50	7,093.85	9,057.00	11,110.00	11,110.00	11,110.00	0.00
200.4206.211									
WORKERS' COMPENSATION INS	1,375.00	1,638.00	1,922.77	2,227.52	2,034.00	3,275.00	3,275.00	3,275.00	0.00
200.4206.302									
CONTRACTUAL SERVICES	8,506.56	8,757.44	8,280.39	7,681.57	8,750.00	9,750.00	8,750.00	8,750.00	0.00
200.4206.304									
MAINTENANCE & REPAIRS EQUI	1,599.26	1,018.25	1,923.79	1,553.88	1,500.00	2,000.00	2,000.00	2,000.00	0.00
200.4206.306									
PRINTING & BINDING	50	0	0	0	50	50	50	50	0.00
200.4206.310									
UNIFORMS/WEARING APPAREL	433.53	813.72	979.56	930.86	832	1,265.00	1,265.00	1,265.00	0.00
200.4206.535									
MOTOR VEHICLE INSURANCE	1,008.00	972	1,268.00	940	940	1,035.00	1,035.00	1,035.00	0.00
200.4206.548									
GAS, OIL, GREASE & ANTIFREE	3,333.07	3,459.84	4,626.11	2,881.30	2,600.00	2,600.00	2,600.00	2,600.00	0.00
200.4206.553									
MATERIALS & SUPPLIES	1,131.70	1,418.38	1,198.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
RECYCLING									
TOTAL	65,211.09	67,409.12	60,849.42	71,936.68	78,718.00	78,870.00	77,870.00	78,515.00	645.00

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BUILDINGS AND GROUNDS									
200.4304.302									
CONTRACTUAL SERVICES	44,521.84	42,816.34	21,188.32	16,765.46	19,270.00	23,000.00	23,000.00	23,000.00	0.00
200.4304.305									
MAINTENANCE SERVICE CONTRA	1,960.25	1,925.31	4,293.85	5,418.51	8,710.00	8,710.00	8,710.00	8,710.00	0.00
200.4304.330									
TOWN MUSEUM	5,079.01	6,549.59	3,901.45	4,049.87	5,000.00	5,000.00	5,000.00	5,000.00	0.00
200.4304.350									
MAINTENANCE & REPAIR BLDG.	9,954.64	12,161.62	19,338.92	14,054.42	15,000.00	15,000.00	15,000.00	15,000.00	0.00
200.4304.352									
MAINTENANCE OF LANDSCAPE	6,467.88	8,010.51	8,194.26	1,881.50	7,300.00	7,300.00	7,300.00	7,300.00	0.00
200.4304.357									
PROFESSIONAL & TECHNICAL P	0	0	0	0	0	0	0	0	0.00
200.4304.360									
HEALTH DEPARTMENT	7,406.45	11,458.59	10,888.10	8,014.28	9,000.00	11,000.00	11,000.00	11,000.00	0.00
200.4304.510									
ELECTRICAL SERVICES	20,607.26	26,073.64	27,672.64	21,831.13	29,000.00	29,000.00	29,000.00	29,000.00	0.00
200.4304.513									
WATER AND SEWER SERVICE	883.87	814.23	932.23	825.6	900	950	950	950	0.00
200.4304.520									
RADIO MAINTENANCE	0	0	0	0	0	0	0	0	0.00
200.4304.521									
TELEPHONE	25,686.28	18,521.03	11,984.96	6,191.64	23,000.00	10,000.00	7,500.00	7,500.00	0.00
200.4304.522									
POSTAGE	11,466.81	11,594.59	12,097.22	10,454.16	13,000.00	0	0	0	0.00
200.4304.532									
PROPERTY INSURANCE	5,663.00	5,011.64	4,669.00	5,071.00	3,334.00	3,675.00	3,675.00	3,675.00	0.00
200.4304.538									
LIABILITY INSURANCE	6,576.00	5,928.00	4,704.00	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	0.00
200.4304.555									
JANITORIAL/INVENTORY SUPPL	3,725.39	3,065.96	2,676.22	1,303.45	1,300.00	1,300.00	1,300.00	1,300.00	0.00
200.4304.722									
SPECIAL PROJECTS	0	13,745.00	0	0	0	0	0	0	0.00
200.4304.728									
BEAUTIFICATION PROJECTS	1,200.00	1,200.00	1,537.78	0	1,000.00	1,000.00	1,000.00	1,000.00	0.00
200.4304.799									
CAPITAL OUTLAY	0	0	29,657.32	7,630.00	7,630.00	0	0	0	0.00

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200.4304.803									
LEASE OF RENTAL BUILDING	600	600	600	600	600	600	600	600	0.00
BUILDINGS AND GROUNDS									
TOTAL	151,798.68	169,476.05	164,336.27	109,091.02	149,044.00	122,035.00	119,535.00	119,535.00	0.00
SPECIAL PROGRAMS									
200.7101.101									
SALARIES & WAGES	31,374.21	33,578.49	34,104.40	30,097.64	33,710.00	33,710.00	33,710.00	34,385.00	675.00
200.7101.102									
SALARIES & WAGES - OVERTIM	14,764.74	15,647.04	17,984.30	15,544.31	17,830.00	18,215.00	18,215.00	18,215.00	0.00
200.7101.103									
SALARIES & WAGES - PART-TI	2,494.68	2,093.52	1,827.45	3,072.43	2,500.00	6,150.00	6,150.00	6,980.00	830.00
200.7101.201									
SS/MEDICARE	3,574.23	3,765.64	4,112.31	3,641.70	4,164.00	4,445.00	4,445.00	4,530.00	85.00
200.7101.202									
RETIREMENT CONTRIBUTION- V	5,379.17	3,854.80	4,580.95	4,638.60	4,180.00	4,945.00	4,945.00	4,265.00	-680.00
200.7101.203									
INSURANCE - VRS	112.25	539.08	551.36	459.5	445	445	445	455	10.00
200.7101.204									
NATIONWIDE	0	0	0	63.04	0	36	36	36	0.00
200.7101.205									
MEDICAL INSURANCE	3,577.21	5,328.00	5,817.60	5,867.40	6,408.00	6,400.00	6,400.00	6,400.00	0.00
200.7101.209									
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0.00
200.7101.211									
WORKERS' COMPENSATION INS	29	28	105.14	121	112	180	180	180	0.00
200.7101.302									
CONTRACTUAL SERVICES	19,207.63	20,118.25	28,074.91	23,273.86	24,912.00	25,000.00	25,000.00	25,000.00	0.00
200.7101.304									
MAINTENANCE & REPAIRS EQUI	1,896.39	3,114.43	1,492.20	100	2,100.00	2,100.00	2,100.00	2,100.00	0.00
200.7101.306									
PRINTING & BINDING	5,076.11	4,548.72	4,469.04	5,561.65	7,700.00	7,700.00	5,000.00	5,000.00	0.00
200.7101.307									
ADVERTISING	5,736.00	5,638.93	9,919.66	6,827.71	10,000.00	16,250.00	10,000.00	10,000.00	0.00
200.7101.510									
ELECTRICAL SERVICES	3,329.57	4,638.99	2,094.09	2,678.40	4,000.00	4,639.00	4,639.00	4,639.00	0.00
200.7101.513									

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WATER AND SEWER SERVICE	507.97	467.46	685.82	599.47	500	867	867	867	0.00
200.7101.521									
TELEPHONE	0	248.3	496.72	497.86	685	685	685	685	0.00
200.7101.522									
POSTAGE	189.05	0	100.85	49	300	550	550	550	0.00
200.7101.532									
PROPERTY INSURANCE	1,688.00	1,402.00	1,176.00	1,332.00	1,333.00	1,475.00	1,475.00	1,475.00	0.00
200.7101.535									
MOTOR VECHICLE INSURANCE	0	0	0	0	0	0	0	0	0.00
200.7101.538									
LIABILITY INSURANCE	2,632.00	2,372.00	1,880.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	0.00
200.7101.541									
OFFICE SUPPLIES	862.76	715.45	724.82	412.15	890	890	890	890	0.00
200.7101.545									
GREENWAY: MATERIAL & SUPPL	1,542.36	0	0	0	0	0	0	0	0.00
200.7101.549									
MAINT & REPAIR: REC FACILI	2,719.70	140.92	0	0	0	0	0	0	0.00
200.7101.553									
MATERIALS & SUPPLIES	1,371.94	1,607.94	1,168.75	2,402.24	2,600.00	3,300.00	3,300.00	3,300.00	0.00
200.7101.556									
SPECIAL EVENTS SUPPLIES	8,459.83	7,521.07	9,218.46	7,148.32	9,990.00	9,990.00	9,990.00	9,990.00	0.00
200.7101.560									
TRAVEL (MILEAGE/FARE)	977.38	339.22	247.51	0	700	900	400	400	0.00
200.7101.581									
DUES & SUBSCRIPTIONS	570	595	368	495	560	560	560	560	0.00
200.7101.589									
MEETING EXPENSES	395.93	258.06	242.57	106.52	325	350	350	350	0.00
200.7101.716									
OTHER EQUIPMENT	23.38	42.25	980.1	51.18	1,252.00	4,960.00	1,500.00	1,500.00	0.00
200.7101.722									
SPECIAL PROJECTS	0	0	0	0	0	1,950.00	1,500.00	1,500.00	0.00
200.7101.735									
FARMERS MARKET	0	0	744	1,335.68	1,500.00	1,500.00	1,500.00	1,500.00	0.00
SPECIAL PROGRAMS									
TOTAL	118,491.49	118,603.56	133,167.01	118,376.66	140,696.00	160,392.00	147,032.00	147,952.00	920.00

WM INTERDEPTMENTAL FUNCTIONS

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200.7102.574									
WM INTERDEPTMENTAL FUNCTIO	0	0	2,150.00	5,249.00	4,000.00	10,000.00	10,000.00	10,000.00	0.00
WM INTERDEPTMENTAL FUNCTIONS									
TOTAL	0	0	2,150.00	5,249.00	4,000.00	10,000.00	10,000.00	10,000.00	0.00
WAR MEMORIAL									
200.7103.101									
SALARIES & WAGES	69,478.06	72,146.09	81,830.93	73,732.53	80,721.00	76,675.00	76,675.00	73,950.00	-2,725.00
200.7103.102									
SALARIES & WAGES - OVERTIM	248	1,583.33	252	-1,106.61	1,500.00	1,250.00	1,250.00	1,250.00	0.00
200.7103.103									
SALARIES & WAGES - PART-TI	6,027.02	18,060.79	15,153.42	12,453.16	15,000.00	20,000.00	15,000.00	7,960.00	-7,040.00
200.7103.104									
WAGES - CONTRACT SERVICES	0	0	0	830	0	0	0	0	0.00
200.7103.201									
SS/MEDICARE	4,904.20	6,932.70	7,407.05	6,695.60	7,450.00	7,495.00	7,110.00	6,361.00	-749.00
200.7103.202									
RETIREMENT CONTRIBUTION- V	9,205.32	5,832.74	7,666.38	9,035.65	10,010.00	9,510.00	9,510.00	9,170.00	-340.00
200.7103.203									
INSURANCE - VRS	187.7	824.74	960.7	846.35	1,065.00	1,015.00	1,015.00	980	-35.00
200.7103.204									
NATIONWIDE	0	0	0	80	0	60	60	60	0.00
200.7103.205									
MEDICAL INSURANCE	18,273.42	17,348.00	19,460.00	16,185.00	14,088.00	14,090.00	14,090.00	14,090.00	0.00
200.7103.207									
DISABILITY INS - HYBRID EM	0	0	0	174.33	0	0	0	0	0.00
200.7103.209									
UNEMPLOYMENT INSURANCE	0	1,880.01	341.82	0	0	0	0	0	0.00
200.7103.211									
WORKERS' COMPENSATION INS	1,273.00	1,007.00	549.35	636.76	550	950	950	950	0.00
200.7103.302									
CONTRACTUAL SERVICES	48,108.26	51,406.57	48,876.35	46,350.99	54,000.00	53,850.00	53,850.00	50,850.00	-3,000.00
200.7103.304									
MAINTENANCE & REPAIRS EQUI	11,585.37	9,831.40	1,507.33	542.49	7,500.00	7,500.00	7,500.00	7,500.00	0.00
200.7103.305									
MAINTENANCE SERVICE CONTRA	8,196.19	8,489.37	5,772.46	10,549.75	9,000.00	9,000.00	9,000.00	9,000.00	0.00
200.7103.306									

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PRINTING & BINDING 200.7103.307	1,639.84	136.32	0	0	1,000.00	900	900	900	0.00
ADVERTISING 200.7103.310	29,184.55	9,381.59	13,940.84	13,094.01	20,500.00	20,750.00	20,750.00	17,750.00	-3,000.00
UNIFORMS/WEARING APPAREL 200.7103.350	0	13.63	0	0	550	600	600	600	0.00
MAINTENANCE & REPAIR BLDG. 200.7103.510	3,674.69	5,185.97	10,284.04	7,423.50	7,500.00	7,650.00	7,650.00	7,650.00	0.00
ELECTRICAL SERVICES 200.7103.512	16,179.14	24,473.46	28,466.60	20,588.09	20,750.00	28,000.00	28,000.00	25,000.00	-3,000.00
HEATING SERVICES 200.7103.513	3,510.69	4,335.98	3,944.74	1,710.87	5,000.00	4,750.00	4,750.00	4,750.00	0.00
WATER AND SEWER SERVICE 200.7103.521	942.67	921.03	1,286.47	1,097.55	940	1,200.00	1,000.00	1,000.00	0.00
TELEPHONE 200.7103.522	841.48	1,828.03	3,429.20	1,863.16	4,000.00	2,750.00	2,750.00	2,750.00	0.00
POSTAGE 200.7103.532	195.84	144.46	167.58	155.74	300	300	300	300	0.00
PROPERTY INSURANCE 200.7103.538	3,376.00	2,804.00	2,012.00	2,668.00	2,667.00	2,950.00	2,950.00	2,950.00	0.00
LIABILITY INSURANCE 200.7103.541	5,260.00	4,740.00	3,764.00	4,000.00	4,000.00	4,400.00	4,400.00	4,400.00	0.00
OFFICE SUPPLIES 200.7103.551	163.62	155.81	433.38	69.58	450	425	425	425	0.00
OTHER OPERATING SUPPLIES 200.7103.552	3.99	588.94	3,977.19	6,835.96	3,500.00	6,000.00	3,500.00	3,500.00	0.00
WM FOOD & BEVERAGE EXPENSE 200.7103.553	270.8	14,845.78	4,330.26	9,728.16	4,000.00	10,000.00	10,000.00	10,000.00	0.00
MATERIALS & SUPPLIES 200.7103.555	1,588.11	5,083.67	2,998.21	3,944.37	2,300.00	3,000.00	2,500.00	2,500.00	0.00
JANITORIAL/INVENTORY SUPPL 200.7103.560	2,909.65	4,581.32	1,921.10	2,188.21	1,600.00	1,600.00	1,600.00	1,600.00	0.00
TRAVEL (MILEAGE/FARE) 200.7103.574	212.4	171.37	197.26	101.45	605	500	250	250	0.00
WAR MEMORIAL GRANT 200.7103.581	0	0	0	0	0	0	0	0	0.00
DUES & SUBSCRIPTIONS	634	500.18	210	138	900	750	500	500	0.00

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200.7103.583									
REVENUE REFUND	0	0	0	0	610	0	0	0	0.00
200.7103.587									
CONTRACTED RESALE ITEMS	0	0	55,749.05	11,311.74	55,000.00	17,000.00	17,000.00	17,000.00	0.00
200.7103.603									
BAD DEBT EXPENSE	0	0	0	0	600	600	0	0	0.00
200.7103.702									
FURNITURE & FIXTURES	0	49.84	482.99	974.21	3,000.00	3,000.00	500	500	0.00
200.7103.709									
REPLACEMENT OF EQUIPMENT	93.24	2,891.18	3,156.87	0	2,500.00	3,200.00	2,000.00	2,000.00	0.00
200.7103.716									
OTHER EQUIPMENT	0	99.98	477.85	93.48	1,750.00	1,600.00	0	0	0.00
200.7103.722									
SPECIAL PROJECTS	0	0	6,006.47	24.16	0	2,300.00	0	0	0.00
200.7103.738									
WAR MEMORIAL PROJECT EXP	0	113.6	0	0	0	0	0	0	0.00
200.7103.801									
LEASE/RENT OF EQUIPMENT	0	0	912.36	2,505.91	4,105.00	2,500.00	2,500.00	2,500.00	0.00
200.7103.904									
CREDIT CARD FEES	0	2,584.03	3,102.64	3,122.09	2,600.00	2,600.00	2,600.00	2,600.00	0.00
WAR MEMORIAL									
TOTAL	248,167.25	280,972.91	340,524.89	272,857.46	351,611.00	330,720.00	313,435.00	293,546.00	-19,889.00
VINTON VETERANS MONUMENT									
200.7104.307									
ADVERTISEMENT	0	0	135	0	1,000.00	1,000.00	1,000.00	1,000.00	0.00
200.7104.350									
MAINT AND REPAIR - BUILDIN	0	0	304.83	830	2,000.00	1,500.00	1,350.00	1,350.00	0.00
200.7104.513									
WATER AND SEWER SERVICE	0	0	0	167.18	115	150	150	150	0.00
200.7104.722									
SPECIAL PROJECT	0	0	0	0	1,500.00	2,000.00	2,000.00	2,000.00	0.00
VINTON VETERANS MONUMENT									
TOTAL	0	0	439.83	997.18	4,615.00	4,650.00	4,500.00	4,500.00	0.00
SWIMMING POOL/PARKS									
200.7105.101									

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SALARIES & WAGES 200.7105.102	8,317.06	8,472.89	8,737.86	7,305.43	8,428.00	8,428.00	8,428.00	8,600.00	172.00
SALARIES & WAGES-OVERTIME 200.7105.103	46.87	236.97	5.75	4.31	250	100	100	100	0.00
SALARIES & WAGES - PART-TI 200.7105.201	26,674.26	24,010.29	26,311.97	17,255.09	26,000.00	32,344.00	15,000.00	15,000.00	0.00
SS/MEDICARE 200.7105.202	2,613.52	2,383.07	2,645.63	2,160.81	2,634.00	3,130.00	1,800.00	1,835.00	35.00
RETIREMENT CONTRIBUTION- V 200.7105.203	1,122.86	704.08	1,043.90	688.42	1,045.00	1,045.00	1,045.00	1,065.00	20.00
INSURANCE - VRS 200.7105.204	21.76	100.03	100.36	90.68	111	110	110	115	5.00
NATIONWIDE 200.7105.205	0	0	0	12	0	10	10	10	0.00
MEDICAL INSURANCE 200.7105.211	906	1,332.00	1,454.40	1,466.85	1,602.00	1,600.00	1,600.00	1,600.00	0.00
WORKERS' COMPENSATION INS 200.7105.302	718	679	501.23	581.24	531	860	860	860	0.00
CONTRACTUAL SERVICES 200.7105.304	4,785.00	4,773.29	3,422.82	1,270.04	5,550.00	3,550.00	1,200.00	1,200.00	0.00
MAINTENANCE & REPAIRS EQUI 200.7105.310	2,074.61	2,126.16	3,889.56	43.97	2,000.00	2,000.00	1,000.00	1,000.00	0.00
UNIFORMS/WEARING APPAREL 200.7105.350	387.95	379.78	232.1	0	390	390	0	0	0.00
MAINTENANCE & REPAIR BLDG. 200.7105.510	528.3	1,473.87	1,069.66	325.72	1,500.00	1,500.00	500	500	0.00
ELECTRICAL SERVICES 200.7105.513	2,460.30	3,122.61	2,642.49	1,714.79	3,700.00	3,700.00	2,000.00	2,000.00	0.00
WATER AND SEWER SERVICE 200.7105.521	3,304.70	4,753.52	5,740.53	3,464.45	4,755.00	5,000.00	3,000.00	3,000.00	0.00
TELEPHONE 200.7105.532	0	328.92	422.5	218.56	675	675	675	675	0.00
PROPERTY INSURANCE 200.7105.538	1,688.00	1,402.00	1,176.00	1,332.00	1,333.00	1,475.00	1,475.00	1,475.00	0.00
LIABILITY INSURANCE 200.7105.544	2,632.00	2,372.00	1,880.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	0.00
MEDICAL SUPPLIES	3.52	110.18	134.29	0	160	160	160	160	0.00

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200.7105.547									
REPAIR/MAINTENANCE SUPPLIE	573.04	0	964.11	79.1	500	500	500	500	0.00
200.7105.552									
FOOD FOR RESALE	0	0	0	0	100	100	0	0	0.00
200.7105.553									
MATERIALS & SUPPLIES	7,296.56	6,187.60	5,293.56	3,720.56	7,300.00	7,300.00	2,500.00	2,500.00	0.00
200.7105.556									
SPECIAL EVENTS SUPPLIES	33.2	101.91	44.7	0	100	150	150	150	0.00
200.7105.560									
TRAVEL & TRAINING	150	300	353.65	818.98	500	700	700	700	0.00
200.7105.583									
REVENUE REFUND	0	0	0	0	0	0	0	0	0.00
200.7105.702									
FURNITURE & FIXTURES	285.68	599.73	113.24	648.54	800	800	0	0	0.00
200.7105.722									
SPECIAL PROJECTS	5,000.00	3,664.00	199.92	0	0	2,495.00	0	30,000.00	30,000.00
200.7105.799									
CAPITAL OUTLAY	0	0	0	0	7,800.00	0	0	0	0.00
SWIMMING POOL/PARKS									
TOTAL	71,623.19	69,613.90	68,380.23	45,201.54	79,764.00	80,322.00	45,013.00	75,245.00	30,232.00
SENIOR CITIZENS PROGRAM									
200.7107.101									
SALARIES & WAGES	16,836.11	16,602.78	15,824.92	14,258.86	14,046.00	14,046.00	14,046.00	14,330.00	284.00
200.7107.102									
SALARIES & WAGES - OVERTIM	187.99	161.13	112.5	0	400	200	200	200	0.00
200.7107.103									
SALARIES & WAGES - PART-TI	36,103.02	34,063.77	35,450.89	30,100.15	33,572.00	39,921.00	35,000.00	35,000.00	0.00
200.7107.201									
SS/MEDICARE	3,997.60	3,841.75	3,957.56	3,380.74	3,673.00	3,720.00	3,720.00	4,525.00	805.00
200.7107.202									
RETIREMENT CONTRIBUTION- V	1,718.94	1,173.38	1,398.49	1,488.59	1,742.00	1,742.00	1,742.00	1,780.00	38.00
200.7107.203									
INSURANCE - VRS	35.88	166.65	167.18	151.18	185	185	185	190	5.00
200.7107.204									
NATIONWIDE	0	0	0	20	0	15	15	15	0.00
200.7107.205									

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MEDICAL INSURANCE 200.7107.209	1,463.20	2,220.00	2,424.00	2,444.75	2,670.00	2,670.00	2,670.00	2,670.00	0.00
UNEMPLOYMENT INSURANCE 200.7107.211	0	0	0	0	0	0	0	0	0.00
WORKERS' COMPENSATION INS 200.7107.302	693	679	468.93	543.76	496	800	800	800	0.00
CONTRACTUAL SERVICES 200.7107.304	9,539.81	11,022.56	6,212.63	6,218.67	7,290.00	7,790.00	7,790.00	7,790.00	0.00
MAINTENANCE & REPAIRS EQUI 200.7107.305	713.71	398.41	573.54	316.56	1,000.00	1,000.00	1,000.00	1,000.00	0.00
MAINTENANCE SERVICE CONTRA 200.7107.350	557.16	49.45	82	64.3	1,205.00	1,525.00	1,000.00	1,000.00	0.00
MAINTENANCE & REPAIR BLDG. 200.7107.510	648.51	602.68	8,446.72	6,822.28	7,208.00	5,000.00	5,000.00	5,000.00	0.00
ELECTRICAL SERVICES 200.7107.512	2,725.86	3,445.30	3,225.04	2,079.53	3,400.00	3,400.00	3,400.00	3,400.00	0.00
HEATING SERVICES 200.7107.513	1,996.66	2,277.77	2,328.16	2,310.21	2,500.00	2,500.00	2,500.00	2,500.00	0.00
WATER AND SEWER SERVICE 200.7107.521	425.11	484.26	599.84	550.6	450	600	600	600	0.00
TELEPHONE 200.7107.522	406.96	872.07	949.69	746.47	1,150.00	950	950	950	0.00
POSTAGE 200.7107.532	193.55	144.46	205.33	204.74	300	300	300	300	0.00
PROPERTY INSURANCE 200.7107.535	1,264.00	1,051.00	880	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	0.00
MOTOR VECHICLE INSURANCE 200.7107.538	504	484	636	472	470	520	520	520	0.00
LIABILITY INSURANCE 200.7107.541	1,972.00	1,780.00	1,412.00	1,500.00	1,500.00	1,650.00	1,650.00	1,650.00	0.00
OFFICE SUPPLIES 200.7107.548	129.71	155.14	129.49	216.8	200	400	400	400	0.00
GAS, OIL, GREASE & ANTIFREE 200.7107.551	856.97	790.77	568.72	493.61	1,200.00	1,430.00	800	800	0.00
OTHER OPERATING SUPPLIES 200.7107.553	390.61	299.59	164.78	68.84	400	400	400	400	0.00
MATERIALS & SUPPLIES	425.49	1,023.52	797.45	389.39	1,000.00	1,100.00	1,000.00	1,000.00	0.00

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200.7107.555									
JANITORIAL/INVENTORY SUPPL	1,836.58	1,963.18	1,140.16	332.77	1,000.00	700	700	700	0.00
200.7107.560									
TRAVEL (MILEAGE/FARE)	0	15.48	21.02	0	600	450	0	0	0.00
200.7107.581									
DUES & SUBSCRIPTIONS	0	0	0	0	90	90	0	0	0.00
200.7107.589									
MEETING EXPENSES	77.03	106.17	0	48.16	240	240	240	240	0.00
200.7107.709									
REPLACEMENT OF EQUIPMENT	0	349.9	1,055.18	0	0	1,500.00	0	0	0.00
200.7107.722									
SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0.00
200.7107.799									
CAPITAL OUTLAY	0	7,590.00	0	0	0	0	0	0	0.00
SENIOR CITIZENS PROGRAM									
TOTAL	85,699.46	93,814.17	89,190.18	76,222.96	88,987.00	95,944.00	87,728.00	88,860.00	1,132.00
PLANNING & ZONING									
200.8101.101									
SALARIES & WAGES	150,632.33	161,437.19	163,510.30	145,427.48	162,278.00	162,278.00	162,278.00	165,525.00	3,247.00
200.8101.103									
SALARIES & WAGES - PART-TI	0	0	0	0	0	0	0	0	0.00
200.8101.201									
SS/MEDICARE	11,047.30	11,848.72	12,059.88	10,802.81	12,414.00	12,415.00	12,415.00	12,665.00	250.00
200.8101.202									
RETIREMENT CONTRIBUTION- V	20,007.27	13,558.74	15,319.69	18,099.97	20,123.00	20,125.00	20,125.00	20,525.00	400.00
200.8101.203									
INSURANCE - VRS	414.79	1,926.76	1,931.02	1,757.92	2,142.00	2,145.00	2,145.00	2,185.00	40.00
200.8101.204									
NATIONWIDE	0	0	0	240	0	180	180	180	0.00
200.8101.205									
MEDICAL INSURANCE	17,376.03	17,784.00	19,404.00	19,371.00	21,132.00	21,135.00	21,135.00	21,135.00	0.00
200.8101.211									
WORKERS' COMPENSATION INS	1,636.00	1,306.00	1,097.32	1,272.00	1,161.00	1,400.00	1,400.00	1,400.00	0.00
200.8101.302									
CONTRACTUAL SERVICES	3,665.29	3,061.24	3,858.89	2,371.00	10,000.00	35,000.00	30,000.00	25,000.00	-5,000.00
200.8101.304									

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MAINTENANCE & REPAIRS EQUI 200.8101.306	2,171.21	1,433.00	359.65	208.7	1,500.00	2,000.00	2,000.00	2,000.00	0.00
PRINTING & BINDING 200.8101.307	380.24	153.23	231.1	236	2,000.00	2,000.00	1,500.00	1,500.00	0.00
ADVERTISING 200.8101.323	1,034.91	1,147.50	835.71	1,041.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00
CDBG PLANNING GRANT 200.8101.342	0	0	0	0	0	0	0	0	0.00
FACADE GRANT 200.8101.356	0	0	0	0	0	0	0	0	0.00
SPECIAL TRAINING 200.8101.371	0	0	0	0	0	0	0	0	0.00
ENVIRONMENTAL COMP- DEQ/DC 200.8101.521	5,398.35	5,801.30	3,290.47	13,000.00	16,944.00	20,000.00	20,000.00	20,000.00	0.00
TELEPHONE 200.8101.522	545.96	625.86	620.2	640.6	900	800	800	800	0.00
POSTAGE 200.8101.535	12.64	15.65	12.01	19.48	50	100	100	100	0.00
MOTOR VEHICLE INSURANCE 200.8101.538	504	484	636	472	470	520	520	520	0.00
LIABILITY INSURANCE 200.8101.541	0	0	0	0	0	0	0	0	0.00
OFFICE SUPPLIES 200.8101.545	3,484.95	1,140.98	432.65	450.14	1,500.00	1,500.00	1,500.00	1,500.00	0.00
GREENWAY EXPENDITURES 200.8101.548	0	1,795.51	5,074.12	794.69	6,000.00	10,000.00	8,000.00	8,000.00	0.00
GAS, OIL, GREASE & ANTIFREE 200.8101.556	520.47	466.59	565.4	479.13	1,200.00	1,000.00	1,000.00	1,000.00	0.00
SPECIAL EVENTS 200.8101.560	2,260.01	117.38	141.12	-38.63	2,000.00	2,500.00	2,000.00	2,000.00	0.00
TRAVEL (MILEAGE/FARE) 200.8101.564	3,149.09	3,232.95	2,601.79	3,321.46	3,500.00	4,500.00	4,000.00	4,000.00	0.00
APPT MEMBER - TRNG & TRAVE 200.8101.581	582.52	1,827.16	443.13	1,125.54	2,000.00	2,000.00	2,000.00	2,000.00	0.00
DUES & SUBSCRIPTIONS 200.8101.585	872	799.33	695	500	1,000.00	1,500.00	1,500.00	1,500.00	0.00
MISCELLANEOUS	75	-250	-840	-240	-500	500	500	500	0.00

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200.8101.589									
MEETING EXPENSES	541.39	922.19	511.82	138.96	1,000.00	1,500.00	1,500.00	1,500.00	0.00
200.8101.595									
DEMOLITION-BLIGHT/ABATEMEN	0	0	0	0	0	0	0	0	0.00
200.8101.702									
FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0.00
200.8101.716									
OTHER EQUIPMENT	2,228.17	418.97	0	563.17	1,000.00	1,600.00	1,600.00	1,600.00	0.00
200.8101.722									
SPECIAL PROJECTS	49.88	0	3,335.00	0	3,500.00	4,500.00	4,500.00	4,500.00	0.00
200.8101.739									
VDOT REV-SHARING GLADE CRE	0	0	0	0	0	262,000.00	262,000.00	262,000.00	0.00
200.8101.740									
TINKER CREEK CANOE RAMP PR	0	0	0	0	21,500.00	5,000.00	5,000.00	5,000.00	0.00
200.8101.799									
CAPITAL OUTLAY	0	11,830.00	7,815.00	685	0	0	0	0	0.00
200.8101.801									
LEASE/RENT OF EQUIP	0	552	1,656.00	1,656.00	1,700.00	2,000.00	2,000.00	2,000.00	0.00
PLANNING & ZONING									
TOTAL	228,439.80	243,436.25	238,645.03	224,472.68	299,014.00	582,198.00	573,698.00	572,635.00	-1,063.00
ECONOMIC DEVELOPMENT									
200.8150.101									
SALARIES & WAGES	35,039.80	22,513.19	35,128.63	27,810.39	31,315.00	31,315.00	31,315.00	31,945.00	630.00
200.8150.201									
SS/MEDICARE	2,525.66	1,661.94	2,932.00	2,162.77	2,395.00	2,395.00	2,395.00	2,445.00	50.00
200.8150.202									
RETIREMENT CONTRIBUTION- V	4,262.79	1,840.58	3,256.27	3,492.69	3,883.00	3,885.00	3,885.00	3,960.00	75.00
200.8150.203									
INSURANCE - VRS	88.22	258.24	412.88	336.9	413	415	415	425	10.00
200.8150.204									
NATIONWIDE	0	0	0	40	0	30	30	30	0.00
200.8150.205									
MEDICAL INSURANCE	2,468.11	1,953.00	3,643.20	3,630.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00
200.8150.211									
WORKERS' COMPENSATION INS	40	38	92.42	107.24	98	120	120	120	0.00
200.8150.302									

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CONTRACTUAL SERVICES	70	0	0	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
200.8150.305									
MAINTENANCE SERVICE CONTRA	0	0	0	0	1,920.00	1,920.00	1,920.00	1,920.00	0.00
200.8150.307									
ADVERTISING	0	1,068.72	6,250.00	1,039.50	6,150.00	7,500.00	5,000.00	5,000.00	0.00
200.8150.323									
CDBG PLANNING GRANT	0	0	0	0	0	0	0	0	
200.8150.342									
FACADE GRANT	5,000.00	5,000.00	0	0	5,000.00	5,000.00	3,000.00	3,000.00	0.00
200.8150.345									
CDBG RELATED EXPENDITURES	0	770	962	6.7	400	450	450	450	0.00
200.8150.346									
CDBG MATCH EXPENDITURES	0	816.25	56,766.15	134,881.41	675,000.00	653,497.11	653,497.00	653,497.00	0.00
200.8150.521									
TELEPHONE	303.47	347.73	596.72	585.09	600	600	600	600	0.00
200.8150.541									
OFFICE SUPPLIES	0	237.59	93.97	11	150	150	150	150	0.00
200.8150.560									
TRAVEL & TRAINING	4,127.47	665.87	2,496.03	847.04	2,500.00	2,500.00	2,000.00	2,000.00	0.00
200.8150.567									
CONTRIB/TRANS TO OTHER GOV	150,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
200.8150.568									
LIB PROP LEASE TERMINATION	0	0	20,000.00	0	0	0	0	0	0.00
200.8150.581									
DUES & SUBSCRIPTIONS	0	217	0	0	175	220	220	220	0.00
200.8150.585									
MISCELLANEOUS	640	1,225.78	1,110.25	85	750	750	750	750	0.00
200.8150.589									
MEETING EXPENSES	32.68	0	104.44	90.38	200	200	200	200	0.00
200.8150.595									
DEMOLITION-ECONOMIC DEV	20,811.93	0	0	0	0	0	0	0	0.00
200.8150.722									
SPECIAL PROJECTS	2,500.00	5,000.00	11,000.00	2,393.68	5,000.00	35,000.00	35,000.00	35,000.00	0.00
200.8150.723									
RSTP WALNUT ST IMP	0	0	12,290.90	265	89,800.00	89,800.00	89,800.00	89,800.00	0.00
200.8150.799									
CAPITAL OUTLAY	0	0	0	0	0	0	5,000.00	5,000.00	0.00

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ECONOMIC DEVELOPMENT TOTAL	227,910.13	93,613.89	207,135.86	230,284.79	884,049.00	894,047.11	894,047.00	894,812.00	765.00
PUBLIC TRANSPORTATION 200.8160.309 VALLEY METRO BUS SERVICES PUBLIC TRANSPORTATION TOTAL	85,040.72	118,315.88	97,314.06	93,095.15	100,000.00	135,000.00	135,000.00	135,000.00	0.00
VINTON BUSINESS CENTER 200.8170.302 CONTRACTUAL SERVICES 200.8170.350 MAINTENANCE & REPAIR BLDG. 200.8170.364 MNT LANDSCAPING MATERIALS 200.8170.510 ELECTRICAL SERVICES 200.8170.553 MATERIALS & SUPPLIES 200.8170.585 MISCELLANEOUS VINTON BUSINESS CENTER TOTAL	12,631.97	3,438.29	3,354.06	4,370.83	9,000.00	9,000.00	9,000.00	9,000.00	0.00
	0	0	0	0	200	200	200	200	0.00
	0	0	0	0	1,500.00	1,500.00	0	0	0.00
	0	36.32	0	0	0	0	0	0	0.00
	0	0	0	0	500	500	150	150	0.00
	0	0	0	0	0	0	0	0	0.00
	12,631.97	3,474.61	3,354.06	4,370.83	11,200.00	11,200.00	9,350.00	9,350.00	0.00
DEBT RETIREMENT - BONDS 200.8800.705 OFS-PMT TO RFND ESCRW AGNT 200.8800.901 CAPITAL LEASE OFU 200.8800.902 POLICE VEHICLE LEASE - INT 200.8800.903 OTHER LOAN COSTS 200.8800.904 PRINCIPAL -VRA 2004 PUB SA 200.8800.905	0	2,190,888.69	0	0	0	0	0	0	0.00
	0	313,314.50	0	0	0	0	0	0	0.00
	182.49	843.73	5,805.56	1,690.58	6,763.00	5,152.00	5,152.00	5,152.00	0.00
	1,451.11	612	1,583.00	550	2,500.00	1,500.00	1,500.00	1,500.00	0.00
	45,000.00	45,000.00	45,000.00	50,000.00	0	0	0	0	0.00

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INTEREST - VRA 2004 PUB SA 200.8800.906	30,791.87	29,605.00	2,610.00	900	0	0	0	0	0.00
PRINCIPAL - WAR MEM BLDG 200.8800.907	105,000.00	110,000.00	115,000.00	120,000.00	120,000.00	0	0	0	0.00
INTEREST - WAR MEM BLDG 200.8800.908	79,803.18	72,110.00	62,349.86	64,826.66	62,910.00	0	0	0	0.00
PRINCIPAL VRA 2006 PUB SAF 200.8800.909	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	0.00
INTEREST VRA 2006 PUB SAFE 200.8800.916	29,991.22	28,966.22	27,191.45	19,495.66	26,203.00	24,844.00	24,844.00	24,844.00	0.00
BOND ISSUE COST - CAPITAL 200.8800.917	0	36,638.18	0	0	0	0	0	0	0.00
PRINCIPAL-CAPITAL PROJ '06 200.8800.918	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	0.00
INTEREST-CAPITAL PROJ '06 200.8800.921	43,495.84	42,562.50	39,946.88	22,728.12	38,963.00	37,163.00	37,163.00	37,163.00	0.00
POLICE LEASE - PRINCIPAL 200.8800.922	47,594.41	55,765.51	48,287.00	49,846.93	49,847.00	51,458.00	51,458.00	51,458.00	0.00
POLICE LEASE - INTEREST 200.8800.923	0	0	0	0	0	0	0	0	0.00
PRINCIPAL - 2013 BOND-REFU 200.8800.924	0	0	34,004.01	27,528.56	27,529.00	196,336.00	196,336.00	196,336.00	0.00
INTEREST - 2013 BOND REFUN 200.8800.925	0	0	45,725.24	37,205.58	44,703.00	42,409.00	42,409.00	42,409.00	0.00
RCACP SERIES 2013 PRINCIPA 200.8800.926	0	0	5,632.00	7,468.00	7,468.00	7,656.00	7,656.00	7,656.00	0.00
RCACP SERIES 2013 INTEREST 200.8800.927	0	0	1,164.76	1,593.12	1,594.00	1,408.00	1,408.00	1,408.00	0.00
PRINCIPAL - 2015 PW LEASE 200.8800.928	0	0	0	0	0	23,220.00	23,220.00	23,220.00	0.00
INTEREST - 2015 PW LEASE	0	0	0	0	0	2,580.00	2,580.00	2,580.00	0.00
DEBT RETIREMENT - BONDS									
TOTAL	453,310.12	3,001,306.33	509,299.76	478,833.21	463,480.00	478,726.00	478,726.00	478,726.00	0.00
CONTINGENCIES 200.8900.407									
RESERVE FOR CONTINGENCIES	0	0	0	0	0	0	0	0	0.00

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CONTINGENCIES									
TOTAL	0	0	0	0	0	0	0	0	0.00
TRANSFERS TO									
200.9950.900									
TRANSFER TO OTHER FUNDS	1,112,110.78	0	0	0	0	0	0	0	0.00
200.9950.910									
NON DEPT TRANSFERS	0	0	0	0	0	132,782.00	72,785.00	0	-72,785.00
TRANSFERS TO									
TOTAL	1,112,110.78	0	0	0	0	132,782.00	72,785.00	0	-72,785.00
VRS - TRUE UP									
200.9970.999									
VRS - TRUE-UP	0	0	0	0	0	0	0	0	0.00
VRS - TRUE UP									
TOTAL	0	0	0	0	0	0	0	0	0.00
GENERAL FUND									
TOTAL	8,190,221.25	9,745,641.63	7,431,295.55	6,995,835.01	8,989,888.28	9,426,534.86	9,040,040.00	8,977,318.00	-62,722.00

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UTILITY FUND									
WATER & WASTEWATER ADMIN.									
300.9400.101									
SALARIES & WAGES	245,043.39	251,146.07	263,935.98	194,013.69	229,972.00	209,920.00	209,920.00	214,120.00	4,200.00
300.9400.102									
SALARIES & WAGES - OVERTIV	20.55	81.36	2.05	325.14	0	0	0	0	0.00
300.9400.103									
SALARIES & WAGES - PART-TI	9	9	0	0	0	0	0	0	0.00
300.9400.201									
SS/MEDICARE	18,779.55	18,901.99	17,227.50	13,913.54	17,593.00	16,060.00	16,060.00	16,380.00	320.00
300.9400.202									
RETIREMENT CONTRIBUTION- V	32,925.14	20,730.55	16,134.32	23,823.74	28,517.00	26,030.00	26,030.00	26,550.00	520.00
300.9400.203									
INSURANCE - VRS	661.24	2,980.50	3,043.55	2,290.53	3,036.00	2,770.00	2,770.00	2,830.00	60.00
300.9400.204									
NATIONWIDE	0	0	0	242.41	0	195	195	195	0.00
300.9400.205									
MEDICAL INSURANCE	33,616.38	33,435.20	39,589.40	40,198.75	40,102.00	35,420.00	35,420.00	35,420.00	0.00
300.9400.209									
UNEMPLOYMENT INSURANCE	0	425.1	0	0	0	0	0	0	0.00
300.9400.211									
WORKERS' COMPENSATION INS	1,059.00	790	615.16	712.52	651	1,050.00	1,050.00	1,050.00	0.00
300.9400.302									
CONTRACTUAL SERVICES	37,412.04	72,730.45	12,936.51	7,022.75	32,050.00	32,050.00	32,050.00	32,050.00	0.00
300.9400.303									
INDEPENDENT AUDITORS	0	0	21,804.37	18,385.00	19,192.00	20,000.00	20,000.00	20,000.00	0.00
300.9400.305									
MAINTENANCE SERVICE CONTRA	1,084.12	1,140.11	11,843.35	16,809.89	29,800.00	26,000.00	26,000.00	26,000.00	0.00
300.9400.357									
PROFESSIONAL & TECHNICAL P	203	516.14	631.45	290.09	700	700	700	700	0.00
300.9400.521									
TELEPHONE	0	2,337.15	3,043.21	1,666.22	0	1,800.00	1,800.00	1,800.00	0.00
300.9400.522									
POSTAGE	0	0	0	0	0	0	0	0	0.00
300.9400.537									
SMALL INSURANCE CLAIMS	0	0	5,384.69	118.57	1,250.00	1,250.00	1,250.00	1,250.00	0.00

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300.9400.538									
LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0.00
300.9400.541									
OFFICE SUPPLIES	2,468.24	2,453.22	2,191.74	1,911.60	2,800.00	2,800.00	2,800.00	2,800.00	0.00
300.9400.546									
PRINTING SUPPLIES-FINANCE	2,378.94	1,988.99	1,788.78	3,225.76	4,000.00	4,000.00	4,000.00	4,000.00	0.00
300.9400.554									
MAT. & SUPP. - STORM RELAT	0	0	0	0	0	0	0	0	0.00
300.9400.555									
JANITORIAL SUPPLY	0	0	20.46	668.07	850	850	850	850	0.00
300.9400.560									
TRAVEL (MILEAGE/FARE)	674.97	547.91	0	350	1,200.00	1,200.00	1,200.00	1,200.00	0.00
300.9400.580									
C D L PROGRAM	40	183.5	427	51.5	100	100	100	100	0.00
300.9400.581									
DUES & SUBSCRIPTIONS	1,845.00	982	2,138.00	1,660.00	2,215.00	2,215.00	2,215.00	2,215.00	0.00
300.9400.585									
MISCELLANEOUS	0	39.99	10	27.71	0	0	0	0	0.00
300.9400.586									
ROANOKE COUNTY UTILITY TAX	39,779.47	39,381.43	41,498.70	37,300.08	41,000.00	45,000.00	45,000.00	45,000.00	0.00
300.9400.589									
MEETING EXPENSES	104.84	97.32	0	162.5	150	350	350	350	0.00
300.9400.590									
WATER WORKS ASSESSMENT FEE	10,366.85	14,918.15	14,918.15	14,918.15	15,200.00	15,200.00	15,200.00	15,200.00	0.00
300.9400.591									
EMPLOYEE APPRECIATION	477.03	533.39	288.5	78.64	500	500	500	500	0.00
300.9400.597									
VA UTILITY PROTECTION SRVC	1,078.35	1,086.75	1,255.80	1,118.52	1,525.00	1,525.00	1,525.00	1,525.00	0.00
300.9400.603									
BAD DEBT EXPENSE	4,500.00	6,960.00	6,340.64	0	6,000.00	6,000.00	6,000.00	6,000.00	0.00
300.9400.799									
CAPITAL OUTLAY	0	0	0	0	54,000.00	0	25,000.00	25,000.00	0.00
300.9400.801									
LEASE/RENTAL OF EQUIPMENT	0	0	0	830	1,000.00	1,000.00	1,000.00	1,000.00	0.00
300.9400.802									
RENT OF BUILDING	56,250.00	56,250.00	56,250.00	51,562.50	56,250.00	56,250.00	75,000.00	75,000.00	0.00
300.9400.803									

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LEASE OF STORAGE FACILITY 300.9400.903	4,333.42	3,666.74	4,000.08	4,000.08	4,000.00	4,000.00	4,000.00	4,000.00	0.00
BANK SERVICE CHARGES 300.9400.904	0	0	3,246.70	3,862.35	3,000.00	5,000.00	5,000.00	5,000.00	0.00
CREDIT CARD FEES WATER & WASTEWATER ADMIN.	0	12,057.49	19,511.53	18,687.85	15,000.00	15,000.00	15,000.00	15,000.00	0.00
TOTAL	495,110.52	546,352.50	550,077.62	460,228.15	611,653.00	534,235.00	577,985.00	583,085.00	5,100.00
WATER SYSTEM MAINTENANCE									
300.9410.101									
SALARIES & WAGES 300.9410.102	248,813.77	265,299.79	314,899.47	229,617.04	263,442.00	258,560.00	258,560.00	262,930.00	4,370.00
SALARIES & WAGES - OVERTIM 300.9410.103	31,605.72	33,124.38	29,394.66	35,608.28	38,800.00	38,880.00	38,880.00	38,880.00	0.00
SALARIES & WAGES - PART-TI 300.9410.201	34,039.94	27,204.39	24,890.83	17,689.42	29,874.00	27,000.00	27,000.00	28,251.00	1,251.00
SS/MEDICARE 300.9410.202	22,865.28	23,816.32	27,405.08	20,684.33	25,415.00	24,820.00	24,820.00	25,205.00	385.00
RETIREMENT CONTRIBUTION- V 300.9410.203	30,934.58	22,645.44	19,677.41	29,640.88	32,667.00	32,065.00	32,065.00	32,605.00	540.00
INSURANCE - VRS 300.9410.204	652.86	2,909.41	3,303.84	2,901.08	3,477.00	3,415.00	3,415.00	3,470.00	55.00
NATIONWIDE 300.9410.205	0	0	0	368.83	0	285	285	285	0.00
MEDICAL INSURANCE 300.9410.209	60,020.16	60,995.11	76,925.16	70,040.30	67,240.00	61,570.00	61,570.00	61,570.00	0.00
UNEMPLOYMENT INSURANCE 300.9410.211	0	1,270.80	0	0	0	0	0	0	0.00
WORKERS' COMPENSATION INS 300.9410.302	5,872.00	5,953.00	4,836.69	5,604.76	5,117.00	8,225.00	8,225.00	8,225.00	0.00
CONTRACTUAL SERVICES 300.9410.304	5,245.73	10,693.57	2,856.06	18,044.83	27,000.00	27,000.00	27,000.00	27,000.00	0.00
MAINTENANCE & REPAIRS EQUI 300.9410.306	6,384.89	3,627.96	4,870.71	10,599.42	5,500.00	5,500.00	5,500.00	5,500.00	0.00
PRINTING & BINDING 300.9410.310	3,259.03	3,475.46	3,864.36	367	4,500.00	4,500.00	4,500.00	4,500.00	0.00
UNIFORMS/WEARING APPAREL	2,725.77	3,946.10	4,266.29	3,618.29	2,798.00	4,560.00	4,560.00	4,560.00	0.00

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	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 6/30/2014	ACTUAL 5/31/2015	REVISED BUDGET FY 2014-15	DEPT REQ 2016	MGR REQ 2016	COUNCIL ADOPTED 2016	DIFFERENCE ADOPTED TO MGR 2016
300.9410.313									
WATER PURCHASED FOR RESALE	0	0	0	13,780.05	0	0	0	0	0.00
300.9410.350									
MAINTENANCE & REPAIR BLDG.	49,378.10	35,221.72	26,563.99	195.85	0	0	0	0	0.00
300.9410.353									
LABORATORY TESTING	14,335.06	13,130.53	12,622.48	8,277.88	18,000.00	18,000.00	18,000.00	18,000.00	0.00
300.9410.355									
WATER BILLING-FINANCE	19,588.02	9,759.62	9,921.20	7,839.61	12,500.00	13,000.00	13,000.00	13,000.00	0.00
300.9410.361									
WATER STORAGE- MNT. & REPA	0	1,478.86	0	0	2,500.00	2,500.00	2,500.00	2,500.00	0.00
300.9410.380									
CHESTNUT WELL REPAIR & MNT	0	0	0	512.9	7,020.00	7,020.00	7,020.00	7,020.00	0.00
300.9410.381									
CRAIG WELL REPAIR & MNT	0	0	0	634.12	6,480.00	6,480.00	6,480.00	6,480.00	0.00
300.9410.382									
BUSH WELL #1 REPAIR & MNT	0	0	0	338.76	4,500.00	4,500.00	4,500.00	4,500.00	0.00
300.9410.383									
MANSARD SQ WELL REPAIR & M	0	0	0	140.74	4,500.00	4,500.00	4,500.00	4,500.00	0.00
300.9410.384									
SPRING GROVE WELL REP & MN	0	0	0	12,560.29	4,500.00	4,500.00	4,500.00	4,500.00	0.00
300.9410.385									
MELISSA WELL REPAIR & MNT	0	0	0	1,882.18	4,500.00	4,500.00	4,500.00	4,500.00	0.00
300.9410.386									
STONEBRIDGE WELL REP & MNT	0	0	0	118	4,500.00	4,500.00	4,500.00	4,500.00	0.00
300.9410.387									
ROUTE 24 WELL REPAIR & MNT	0	0	0	667.54	4,500.00	4,500.00	4,500.00	4,500.00	0.00
300.9410.388									
BUSH WELL #2 REPAIR & MNT	0	0	0	15,056.20	7,020.00	7,020.00	7,020.00	7,020.00	0.00
300.9410.389									
BUSH WELL #3 REPAIR & MTN	0	0	0	4,701.33	6,480.00	6,480.00	6,480.00	6,480.00	0.00
300.9410.510									
ELECTRICAL SERVICES	102,202.11	118,442.43	126,401.59	99,625.20	105,000.00	105,000.00	105,000.00	105,000.00	0.00
300.9410.532									
PROPERTY INSURANCE	10,968.00	9,115.00	7,632.00	8,668.00	8,013.00	9,550.00	9,550.00	9,550.00	0.00
300.9410.535									
MOTOR VECHICLE INSURANCE	9,120.00	8,636.00	11,269.00	8,356.00	11,833.00	9,200.00	9,200.00	9,200.00	0.00
300.9410.538									

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LIABILITY INSURANCE 300.9410.548	17,096.00	15,408.00	12,232.00	13,000.00	12,843.00	14,300.00	14,300.00	14,300.00	0.00
GAS, OIL,GREASE & ANTIFREE 300.9410.553	13,614.01	13,939.05	15,861.03	13,086.19	15,400.00	15,400.00	15,400.00	15,400.00	0.00
MATERIALS & SUPPLIES 300.9410.554	26,151.18	47,708.92	16,506.36	-69,100.77	40,000.00	40,000.00	40,000.00	40,000.00	0.00
SMALL TOOLS 300.9410.555	2,075.88	829.66	270.97	218.92	1,800.00	1,800.00	1,800.00	1,800.00	0.00
JANITORIAL/INVENTORY SUPPL 300.9410.557	0	0	0	0	0	0	0	0	0.00
CHEMICALS FOR WATER SUPPLY 300.9410.558	7,303.43	6,938.61	9,712.61	10,111.65	9,000.00	9,000.00	9,000.00	9,000.00	0.00
STREET MATERIALS 300.9410.560	3,437.90	3,304.23	11,514.38	10,588.65	3,700.00	6,700.00	6,700.00	6,700.00	0.00
TRAVEL & TRAINING 300.9410.598	2,278.00	2,712.20	1,821.83	2,646.61	3,500.00	3,500.00	3,500.00	3,500.00	0.00
CROSS CONNECTION CTRL PRGM 300.9410.599	513.98	0	0	0	1,000.00	1,000.00	1,000.00	1,000.00	0.00
REGIONAL WATER SUPPLY PLNG 300.9410.709	0	0	0	0	0	0	0	0	0.00
REPLACEMENT OF EQUIPMENT 300.9410.710	1,074.32	0	1,019.69	0	4,500.00	4,500.00	4,500.00	4,500.00	0.00
METER REPLACEMENT-FINANCE 300.9410.714	20,395.06	14,178.53	15,923.70	4,601.09	15,000.00	20,000.00	20,000.00	20,000.00	0.00
FIRE HYDRANTS 300.9410.716	336.85	1,662.32	-7,473.91	-21,721.97	10,000.00	10,000.00	10,000.00	10,000.00	0.00
OTHER EQUIPMENT 300.9410.717	1,279.25	1,081.72	655.5	940	1,500.00	1,500.00	1,500.00	1,500.00	0.00
MILLING & PAVEMENT 300.9410.726	38,406.00	53,977.18	32,911.50	0	40,000.00	67,745.00	67,745.00	67,745.00	0.00
WATER LINE PROJECTS - BOND 300.9410.750	0	0	424.32	313,447.23	0	0	0	0	0.00
BACKHOE FRONT END LOADER 300.9410.751	0	0	0	0	0	0	0	0	0.00
PRV STATION-MONTGOMERY VIL 300.9410.752	0	176	0	0	0	0	0	0	0.00
PRV STATION - FEATHER RD	0	0.4	0	0	0	0	0	0	0.00

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300.9410.781									
VDOT REV SHRG-PAVING & MIL	0	0	0	0	0	0	0	0	0.00
300.9410.798									
EQUIPMENT BOND 2013	0	0	20,863.04	0	0	0	0	0	0.00
300.9410.799									
CAPITAL OUTLAY	0	0	0	15,429.01	120,000.00	0	142,000.00	142,000.00	0.00
WATER SYSTEM MAINTENANCE									
TOTAL	791,972.88	819,337.27	810,831.12	1,102,639.50	995,919.00	903,075.00	1,045,075.00	1,051,676.00	6,601.00
PURCHASED WATER									
300.9415.313									
PURCHASED WATER	114,777.96	106,143.76	119,568.63	61,066.43	125,000.00	125,000.00	125,000.00	125,000.00	0.00
PURCHASED WATER									
TOTAL	114,777.96	106,143.76	119,568.63	61,066.43	125,000.00	125,000.00	125,000.00	125,000.00	0.00
WASTEWATER SYSTEM MAINT.									
300.9500.101									
SALARIES & WAGES	168,228.20	170,470.24	183,383.96	162,944.84	187,725.00	167,160.00	167,160.00	170,185.00	3,025.00
300.9500.102									
SALARIES & WAGES - OVERTIM	15,093.96	15,539.35	13,028.87	9,572.74	15,120.00	15,120.00	15,120.00	15,120.00	0.00
300.9500.103									
SALARIES & WAGES - PART-TI	16,863.58	10,924.64	9,191.90	8,228.46	16,365.00	11,300.00	11,300.00	12,235.00	935.00
300.9500.201									
SS/MEDICARE	15,324.78	14,675.12	13,590.43	13,386.32	16,770.00	14,805.00	14,805.00	15,065.00	260.00
300.9500.202									
RETIREMENT CONTRIBUTION- V	21,083.66	14,174.35	11,266.45	19,069.02	23,278.00	20,730.00	20,730.00	21,105.00	375.00
300.9500.203									
INSURANCE - VRS	441.28	2,005.88	2,091.78	1,890.74	2,480.00	2,210.00	2,210.00	2,250.00	40.00
300.9500.204									
NATIONWIDE	0	0	0	213.35	0	185	185	185	0.00
300.9500.205									
MEDICAL INSURANCE	32,186.16	37,734.10	32,854.94	29,054.80	42,425.00	36,160.00	36,160.00	36,160.00	0.00
300.9500.211									
WORKERS' COMPENSATION INS	2,361.00	2,348.00	2,906.62	3,367.52	3,075.00	5,000.00	5,000.00	5,000.00	0.00
300.9500.302									
CONTRACTUAL SERVICES	20,193.44	1,185.60	1,869.06	120	23,000.00	23,000.00	23,000.00	23,000.00	0.00
300.9500.304									

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MAINTENANCE & REPAIRS EQUI 300.9500.305	19,055.79	8,694.29	3,961.22	6,165.22	6,000.00	7,500.00	7,500.00	7,500.00	0.00
MAINTENANCE SERVICE CONTRA 300.9500.310	0	0	749.59	2,850.41	1,800.00	1,800.00	1,800.00	1,800.00	0.00
UNIFORMS/WEARING APPAREL 300.9500.314	1,213.31	1,403.87	1,681.28	1,407.47	1,700.00	1,700.00	1,700.00	1,700.00	0.00
WASTEWATER TREATMENT COST 300.9500.350	294,961.02	269,248.72	384,254.85	262,799.55	418,385.00	418,385.00	418,385.00	418,385.00	0.00
MAINTENANCE & REPAIR BLDG. 300.9500.353	6,668.96	9,668.30	3,101.29	0	0	0	0	0	0.00
LABORATORY TESTING 300.9500.355	0	0	0	2,925.00	100	100	100	100	0.00
SEWER BILLING-FINANCE 300.9500.380	11,015.87	11,084.47	11,795.99	9,310.96	14,000.00	14,675.00	14,675.00	14,675.00	0.00
HARDY RD SWR LS REP & MNT 300.9500.381	0	0	0	3,246.71	4,500.00	4,500.00	4,500.00	4,500.00	0.00
NIAGARA SWR LS REP & MNT 300.9500.382	0	0	0	1,299.08	3,750.00	3,750.00	3,750.00	3,750.00	0.00
THIRD STREET LS REP & MNT 300.9500.510	0	0	0	15,774.36	6,750.00	6,750.00	6,750.00	6,750.00	0.00
ELECTRICAL SERVICES 300.9500.513	18,829.34	21,401.31	28,858.90	20,649.54	22,000.00	22,000.00	22,000.00	22,000.00	0.00
WATER AND SEWER SERVICE 300.9500.532	356.71	361.08	407.36	421.75	1,500.00	1,500.00	1,500.00	1,500.00	0.00
PROPERTY INSURANCE 300.9500.535	8,436.00	7,010.00	5,872.00	6,668.00	6,164.00	7,350.00	7,350.00	7,350.00	0.00
MOTOR VECHICLE INSURANCE 300.9500.538	6,080.00	5,756.00	7,512.00	5,568.00	7,889.00	6,150.00	6,150.00	6,150.00	0.00
LIABILITY INSURANCE 300.9500.548	13,152.00	11,852.00	9,408.00	10,000.00	9,879.00	11,000.00	11,000.00	11,000.00	0.00
GAS, OIL,GREASE & ANTIFREE 300.9500.553	7,653.87	9,097.79	11,052.13	6,352.03	7,700.00	7,700.00	7,700.00	7,700.00	0.00
MATERIALS & SUPPLIES 300.9500.554	27,430.06	8,781.49	350.42	10,096.31	42,000.00	42,000.00	42,000.00	42,000.00	0.00
SMALL TOOLS 300.9500.555	802.97	1,294.18	602.67	175.66	1,200.00	1,200.00	1,200.00	1,200.00	0.00
JANITORIAL/INVENTORY SUPPL	0	0	0	92.82	0	0	0	0	0.00

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300.9500.558									
STREET MATERIALS	2,109.34	2,359.06	10,092.58	4,458.74	2,500.00	3,500.00	3,500.00	3,500.00	0.00
300.9500.560									
TRAVEL & TRAINING	751	676	200	1,075.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
300.9500.606									
FATS, OIL & GREASE PROGRAM	179.4	0	0	0	1,000.00	1,000.00	1,000.00	1,000.00	0.00
300.9500.709									
REPLACEMENT OF EQUIPMENT	1,029.99	1,386.14	234.37	0	1,500.00	1,500.00	1,500.00	1,500.00	0.00
300.9500.711									
BACK WATER PREVENTION PRGM	100	0	0	0	1,250.00	1,250.00	1,250.00	1,250.00	0.00
300.9500.715									
F.C. SEWER COST SHARE PRJC	0	0	0	0	0	0	0	0	0.00
300.9500.716									
OTHER EQUIPMENT	36,859.46	4,990.43	655.5	2,032.12	3,200.00	3,200.00	3,200.00	3,200.00	0.00
300.9500.722									
SPECIAL PROJECTS	30,551.00	0	0	0	0	0	0	0	0.00
300.9500.723									
INFILTRATION PROJECT	5,951.50	13,241.20	27,552.76	0	50,000.00	60,000.00	60,000.00	60,000.00	0.00
300.9500.726									
REGIONAL WWTP - UPGRADE	0	0	0	273,570.40	0	0	0	0	0.00
300.9500.732									
REPAIR TINKER CREEK SEWER	989.11	-435.43	0	0	0	0	0	0	0.00
300.9500.733									
LOSS IN DSPSAL - FIXED ASS	0	0	0	0	0	0	0	0	0.00
300.9500.734									
WASHINGTON AVE SS OFFSET L	0	0	0	120,625.96	0	0	0	0	0.00
300.9500.799									
CAPITAL OUTLAY	0	0	2,526.00	0	50,000.00	0	150,000.00	150,000.00	0.00
300.9500.820									
PLANNING GRANT WW EXTSN PR WASTEWATER SYSTEM MAINT.	0	0	0	0	0	0	0	0	0.00
TOTAL	783,974.54	657,799.04	781,052.92	1,015,412.88	997,105.00	926,280.00	1,076,280.00	1,080,915.00	4,635.00
DEBT RETIREMENT:BONDS/L.T.D.									
300.9800.901									
PRINCIPAL-WWTP PHASE I	0	0.45	-0.44	0	0	0	0	0	0.00
300.9800.902									

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INTEREST - WWTP PHASE I 300.9800.903	6,175.32	3,372.70	609	0	0	0	0	0	0.00
OTHER LOAN COSTS 300.9800.904	0	1,125.00	125	250	0	0	0	0	0.00
PRINCIPAL- WWTP PHASE II 300.9800.905	0	0.45	0.32	-116,871.15	116,871.00	120,523.00	120,523.00	120,523.00	0.00
INTEREST - WWTP PHASE II 300.9800.911	62,960.04	59,605.02	56,145.21	39,887.58	53,483.00	49,832.00	49,832.00	49,832.00	0.00
VRA PRINCIPAL: WOLF CREEK 300.9800.912	0.6	-0.13	0.49	62,551.71	62,552.00	64,633.00	64,633.00	64,633.00	0.00
VRA INTEREST: WOLF CREEK 300.9800.913	29,846.34	27,928.62	25,947.12	12,209.94	24,932.00	22,851.00	22,851.00	22,851.00	0.00
VRA PRINCIPAL: LINDENWOOD 300.9800.914	0	0.39	0.12	57,929.01	57,929.00	59,739.00	59,739.00	59,739.00	0.00
VRA INTEREST: LINDENWOOD 300.9800.919	29,781.79	28,114.58	26,394.82	16,665.38	25,221.00	23,411.00	23,411.00	23,411.00	0.00
PRINCIPAL-W/S 2007 CAP IMP 300.9800.920	0	0	0	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
INTEREST-W/S 2007 CAP IMP 300.9800.921	104,228.71	87,013.59	101,040.15	58,456.25	101,925.00	97,125.00	97,125.00	97,125.00	0.00
PRINCIPAL - 2012 BOND VRA 300.9800.922	0	0	0	0	0	0	0	0	0.00
INTEREST - 2012 BOND VRA 300.9800.923	0	0.39	-510.82	0	0	0	0	0	0.00
PRINCIPAL- 2013 COMMERCIAL 300.9800.924	0	0	0	0	0	0	0	0	0.00
INTEREST - 2013 COMMERCIAL 300.9800.925	0	0	0	0	0	0	0	0	0.00
PRINCIPAL - 2013 BOND 300.9800.926	0	0	0.16	105,201.11	105,201.00	108,243.00	108,243.00	108,243.00	0.00
INTEREST -2013 BOND DEBT RETIREMENT:BONDS/L.T.D.	0	0	46,922.68	43,203.00	52,144.00	49,102.00	49,102.00	49,102.00	0.00
TOTAL	232,991.60	207,159.64	257,695.69	633,225.13	720,258.00	715,459.00	715,459.00	715,459.00	0.00
CONTINGENCIES 300.9900.407									0.00
RESERVE FOR CONTINGENCIES	0	0	0	0	0	0	62,015.00	62,015.00	0.00

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300.9900.996									
DEPRECIATION	619,337.00	605,004.00	659,873.32	0	0	0	0	0	0.00
300.9900.997									
AMORTIZATION EXPENSE	4,330.18	4,330.18	0	0	0	0	0	0	0.00
CONTINGENCIES									
TOTAL	623,667.18	609,334.18	659,873.32	0	0	0	62,015.00	62,015.00	0.00
TRANSFERS TO									0.00
300.9950.900									
TRANSFER TO OTHER FUNDS	500,000.00	0	0	0	0	0	0	0	0.00
300.9950.910									
NON DEPT TRANSFERS	0	0	0	0	0	16,336.00	16,336.00	0	-16,336.00
TRANSFERS TO									
TOTAL	500,000.00	0	0	0	0	16,336.00	16,336.00	0	-16,336.00
UTILITY FUND									
TOTAL	3,542,494.68	2,946,126.39	3,179,099.30	3,272,572.09	3,449,935.00	3,220,385.00	3,618,150.00	3,618,150.00	0.00
GRAND TOTAL	11,732,715.93	12,691,768.02	10,610,394.85	10,268,407.10	12,439,823.28	12,646,919.86	12,658,190.00	12,595,468.00	-62,722.00

**ORDINANCE NO.**

**AT A REGULAR MEETING OF THE VINTON TOWN COUNCIL HELD ON TUESDAY, JUNE 16, 2015, 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 1<sup>st</sup> 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, 2015 to June 30, 2016, 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, 2015 and ending June 30, 2016 be set forth herein.

<u>Fund Revenue and Expenses</u>	<u>Adopted Budget</u>
General Fund	\$ 8,977,318
Utility Fund	<u>3,618,150</u>
	\$12,595,468

**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, 2015.

This Ordinance adopted on motion made by Council Member \_\_\_\_\_, and seconded by Council Member \_\_\_\_\_.

AYES:

NAYS:

APPROVED:

\_\_\_\_\_  
Bradley E. Grose, Mayor

ATTEST:

\_\_\_\_\_  
Susan N. Johnson, Town Clerk

<b><u>Revenues</u></b>	<b><u>Total All Funds</u></b>
General Fund	\$ 8,977,318
Utility Fund	3,618,150
Capital Improvements Fund	-
<b>Total Revenues</b>	<b>\$ 12,595,468</b>
<b><u>Expenditures</u></b>	
<b><u>General Fund:</u></b>	
Town Council	\$ 115,901
Town Manager's Office	146,455
Human Resources	60,790
Legal Services	30,000
Finance Department	242,235
Police Department	1,775,925
Communications Services	472,027
Emergency Services	7,500
Police Grants	9,273
Fire & EMS	1,049,505
Animal Control	117,475
Public Works Administration	134,030
Street Maintenance	1,084,978
Snow and Ice Removal	64,624
Traffic Signs and Street Lighting	159,495
Street and Road Cleaning	84,259
Refuse Collection	514,170
Recycling	78,515
Municipal Building & Grounds	119,535
Special Programs	147,952
WM Interdepartmental Functions	10,000
War Memorial	293,546
Vinton Veteran's Monument	4,500
Swimming Pool/Parks	75,245
Senior Citizens Program	88,860
Planning Department	572,635
Economic Development	894,812
Public Transportation	135,000
Vinton Business Center	9,350
Debt Service - General Fund	478,726
Contingency	-
Transfers	-
<b>Total General Fund</b>	<b>\$ 8,977,318</b>
<b><u>Utility Fund:</u></b>	
Utilities Administration	\$ 583,085
Water Distribution System	1,051,676
Purchased Water	125,000
Wastewater Collection System	1,080,915
Debt Service - Utility Fund	715,459
Contingency	62,015
Transfers	-
<b>Total Utility Fund</b>	<b>\$ 3,618,150</b>
<b>Total Combined Expenditures</b>	<b>\$ 12,595,468</b>



## **Town Council Agenda Summary**

### **Meeting Date**

June 16, 2014

### **Department**

Finance/Treasurer

### **Issue**

Consider adoption of a Resolution to appropriate funds from the Capital Improvement Bond Series 2013 to Utility Fund Expenditure Accounts to properly record the expenditures for the June 30, 2015 ending budget.

### **Summary**

Council needs to appropriate funds from the Capital Improvement Bond Series 2013 which was transacted on June 27, 2013 to cover expenses incurred during FY 2015 for the Western Virginia Water Authority Regional wastewater Treatment Plant upgrade and the Cleveland/Jackson/Jefferson Waterline Project. This is a housekeeping activity which needs to be done to reflect properly the 2013 Capital Improvement Bond Series Transactions.

### **Attachments**

Resolution

### **Recommendations**

Motion to adopt Resolution

**RESOLUTION NO.**

**AT A REGULAR MEETING OF THE VINTON TOWN COUNCIL HELD ON TUESDAY, JUNE 16, 2015 AT 7:00 PM IN THE COUNCIL CHAMBERS OF THE VINTON MUNICIPAL BUILDING, 311 SOUTH POLLARD STREET, VINTON, VIRGINIA**

**WHEREAS,** the Capital Improvement Bond series 2013 issued was transacted on June 27, 2013 with proceeds for projects and bond closing cost in the amount of \$2,030,671.72. Expenses for these projects have been incurred in FY 2015 and funds need to be appropriated from the proceeds; and

**WHEREAS,** the ongoing projects will continue over several fiscal years so the proceeds will need to be appropriated as spent to the appropriate expense accounts until the projects are complete; and

**WHEREAS,** the projects remaining are the Western Virginia Water Authority Regional Wastewater Treatment Plant upgrade account number 300.9500.726, and the Cleveland/Jackson/Jefferson Waterline Project account number 300.9410.726; and

**WHEREAS,** Council needs to appropriate funds from the Capital Improvement Bond Series 2013 to the above Utility Fund Expenditure Accounts to properly record the expenditures for the June 30, 2015 ending budget.

**NOW, THEREFORE, BE IT RESOLVED** that the Vinton Town Council does hereby approve the following:

<b>FROM:</b>	<b>300.11102</b>	<b>Proceeds Capital Improvement bond series 2013</b>	<b>\$928,582.00</b>
<b>TO:</b>	<b>300.9500.726</b>	<b>WVWA Wastewater Treatment Plant Upgrade</b>	<b>\$604,220.00</b>
	<b>300.9410.726</b>	<b>Cleveland/Jackson/Jefferson Waterline Project</b>	<b><u>\$324,362.00</u></b>
			<b><u>\$928,582.00</u></b>

This Resolution adopted on motion made by Council Member \_\_\_\_\_ and seconded by Council Member \_\_\_\_\_, with the following votes recorded:

AYES:

NAYS:

APPROVED:

\_\_\_\_\_  
Bradley E. Grose, Mayor

ATTEST:

\_\_\_\_\_  
Susan N. Johnson, Town Clerk



## **Town Council Agenda Summary**

### **Meeting Date**

June 16, 2015

### **Department**

Finance/Treasurer

### **Issue**

Consider adoption of a Resolution to transfer funds in the General Fund and Utility Fund between line items and cost centers to balance these accounts in the FY 2014-15 Budget.

### **Summary**

During the year certain expenditure accounts have been over expended. Other accounts have appropriated monies that will not be utilized. In order to balance accounts and have non favorable variances, it is necessary to transfer budget appropriations between accounts and cost centers. These transfers are monies that exist within the budget not from the unappropriated fund balance.

Attached is a list of items in the General Fund and Utility Fund that need Council Action to move money between cost centers in order to true up accounts. This Council Action has been recommended by our Auditors to clean up any variances prior to the review of the variance report during the audit.

### **Attachments**

Resolution  
FY 2014-15 End of Year Budget Transfers

### **Recommendations**

Motion to adopt Resolution

**RESOLUTION NO.**

**AT A REGULAR MEETING OF THE VINTON TOWN COUNCIL HELD ON TUESDAY, JUNE 16, 2015 AT 7:00 PM IN THE COUNCIL CHAMBERS OF THE VINTON MUNICIPAL BUILDING, 311 SOUTH POLLARD STREET, VINTON, VIRGINIA**

**WHEREAS,** in order to balance expenditure accounts that have non favorable variances, it is necessary to transfer budget appropriations between line items and cost centers; and

**WHEREAS,** these budget transfers represent monies already appropriated in the FY 2014-15 budget and not new appropriations; and

**WHEREAS,** there has been a recommendation from the Town's Auditors to clean up variances prior to the review of the financial report during the Audit process; and

**WHEREAS,** Council needs to approve transfers in the General Fund and Utility Fund between line items and cost centers to balance these accounts in the FY 2014-15 Budget.

**NOW, THEREFORE, BE IT RESOLVED** that the Vinton Town Council does hereby approve the transfers as shown on the attached FY 2014-15 End of Year Budget Transfers.

This Resolution adopted on motion made by Council Member \_\_\_\_\_ and seconded by Council Member \_\_\_\_\_, with the following votes recorded:

AYES:

NAYS:

APPROVED:

\_\_\_\_\_  
Bradley E. Grose, Mayor

ATTEST:

\_\_\_\_\_  
Susan N. Johnson, Town Clerk

Town of Vinton, Virginia  
 FY 2014-15  
 End of Year Budget Transfers  
 June 16, 2015

Account Number From	Description	Amount	Account Number To	Description	Amount
<b>General Fund</b>					
200.1203.205	Medical Insurance	1,275.00			
200.1221.205	Medical Insurance	9,300.00			
200.4105.205	Medical Insurance	7,880.00			
200.4108.205	Medical Insurance	<u>4,284.00</u>			
		22,739.00	200.1200.205	Medical Insurance	353.00
			200.1214.205	Medical Insurance	265.00
			200.4101.205	Medical Insurance	18,190.00
			200.7103.205	Medical Insurance	3,271.00
			200.8150.205	Medical Insurance	<u>660.00</u>
					22,739.00
	To Transfer Appropriation to cover expenditure for health insurance in the General Fund				
200.3101.104	Police Salaries & Wages PT	17,043.00	200.3101.102	Police Salaries & Wages Overtime	9,340.00
				Police Salaries & Wages	<u>7,703.00</u>
					17,043.00
	To Transfer Appropriation to cover expenditure for Police Salaries & Wages				
200.3205.737	Public Safety Building Proj	314,998.00	200.3205.799	Capital Outlay - Fire/EMS	314,998.00
	To Transfer Appropriation to cover expenditure for Public Safety Building Project				

Town of Vinton, Virginia  
 FY 2014-15  
 End of Year Budget Transfers

June 16, 2015  
**Account  
 Number**

<b>Account Number From</b>	<b>Description</b>	<b>Amount</b>	<b>To</b>	<b>Description</b>	<b>Amount</b>
200.8800.902	Police Vehicle Lease-Int	5,072.00			
200.8800.903	Other Loan Cost	1,950.00			
200.8800.909	Interest VRA 2006 Pub Safety	6,707.00			
200.8800.918	Interest Capital Proj '06	16,234.00			
200.8800.924	Interest 2013 Bond Refund	7,497.00			
200.8150.723	RSTP Walnut Imp	<u>15,357.00</u>			
		52,817.00			
			200.8800.904	Principal VRA 2004 Pub Safety	50,000.00
			200.8800.906	Interest VAR 2004 Pub Safety	900.00
			200.8800.907	Interest War Memorial Bldg	<u>1,917.00</u>
					52,817.00
	To Transfer Appropriation to balance debt expenditures				
<b>Utility Fund</b>					
300.9500.205	Medical Insurance	10,775.00	300.9400.205	Medical Insurance	3,687.00
			300.9410.205	Medical Insurance	<u>7,088.00</u>
					10,775.00
	To Transfer Appropriation to cover health expenditures in the Utility Fund				
300.9500.799	Capital Outlay	50,000.00			
300.9500.723	Infiltration Project	50,000.00			
300.9500.302	Contractual Services	<u>20,626.00</u>	300.9500.734	Washington Ave SS Offset Line	<u>120,626.00</u>
		120,626.00			120,626.00
	To Transfer Appropriation to balance the Washington Avenue Sanitary Sewer Offset Line Project				
300.9500.314	Wastewater Treatment Cost	9,025.00	300.9500.382	Third St Lift Station Repair and Mnt	9,025.00
	To Transfer Appropriation to balance the Third St Lift Station Account				

Town of Vinton, Virginia  
 FY 2014-15  
 End of Year Budget Transfers

June 16, 2015

Account Number From	Description	Amount	Account Number To	Description	Amount
300.9410.302	Contractual Services	6,890.00	300.9410.558	Street Materials	6,890.00
	To Transfer Appropriation to Balance expenditures in Street Materials in the Utility Fund				
300.9410.380	Chestnut Well Repair & Mnt	5,230.00			
300.9500.314	Wastewater Treatment Cost	<u>4,390.00</u>	300.9410.384	Spring Grove well Repair & Mnt	<u>9,620.00</u>
		9,620.00			9,620.00
	To Transfer Appropriation to Balance the Spring Grove Well Expenditures				
300.9410.381	Craig Well Repair & Mnt	5,820.00			
300.9410.382	Bush Well #1 Repair & Mnt	<u>2,220.00</u>	300.9410.388	Bush Well #2 Repair & Mnt	<u>8,040.00</u>
		8,040.00			8,040.00
	To Transfer Appropriation to Balance the Bush Well #2 Expenditures				
300.9500.314	Wastewater Treatment Cost	5,232.00	300.9410.304	Maintenance & Repair of Equipment	5,232.00
	To Transfer Appropriation to Balance Over Expenditures in Maintenance & Repairs of Equipment				



## **Town Council Agenda Summary**

### **Meeting Date**

June 16, 2015

### **Department**

Administration

### **Issue**

Consider adoption of a Resolution approving a loan to New Century Properties Inc. in the amount of \$28,759.04 from the CDBG Revolving Loan Fund.

### **Summary**

New Century Properties Inc. has applied for the Revolving Loan Program for 126 E. Lee Avenue. The principal owner of the company is Bruce Mayer. Mr. Mayer is requesting loan funds to construct a new façade on the section of the building facing Maple Ave., to put a new roof on the building, and doing interior maintenance to the floors. The total loan amount is \$28,759.04 which is the total cost of the project minus the Town/County Façade Grant award and 10% of the cost of the project. The applicant must put up 10% of the project cost with outside funds. The cost breakdown is as follows:

Flooring: \$6,069.40

Roof Repair: \$8950

Façade and Roof: \$21,934.64

Mr. Mayer has previously applied for and was granted a Façade Grant Program award from the Town and Roanoke County EDA to apply towards the work being performed.

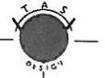
All work that is being considered is within the parameters of the Revolving Loan Program Guidelines that was approved by Council.

### **Attachments**

Conceptual design of the building exterior  
Resolution

### **Recommendations**

Motion to adopt Resolution



TAS DESIGN, INC  
2507 BLUFF ROAD  
ROANOKE, VA 24014  
Tel: 540.400.7889

FAÇADE IMPROVEMENT  
FOR 126 LEE AVE.  
126 LEE AVE  
VINTON, VIRGINIA

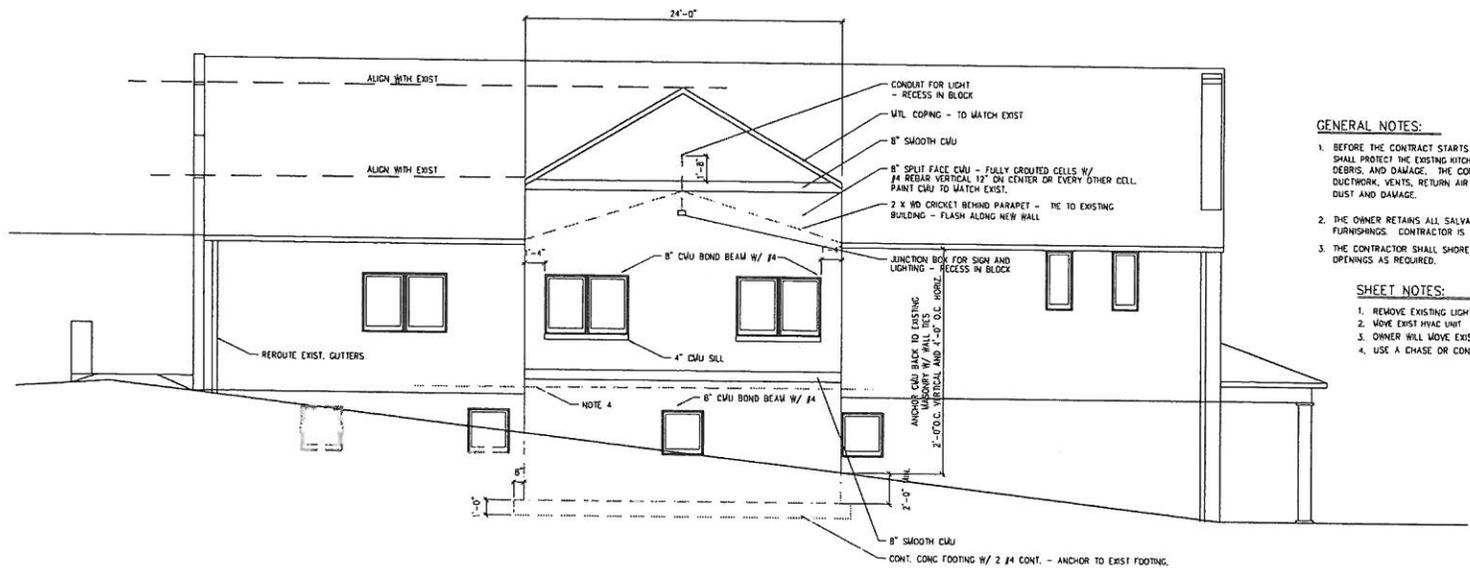


REVISIONS

ELEVATION

DRAWN BY  
TS  
ISSUE  
4.6.14  
PROJECT NO.  
2223

A-1

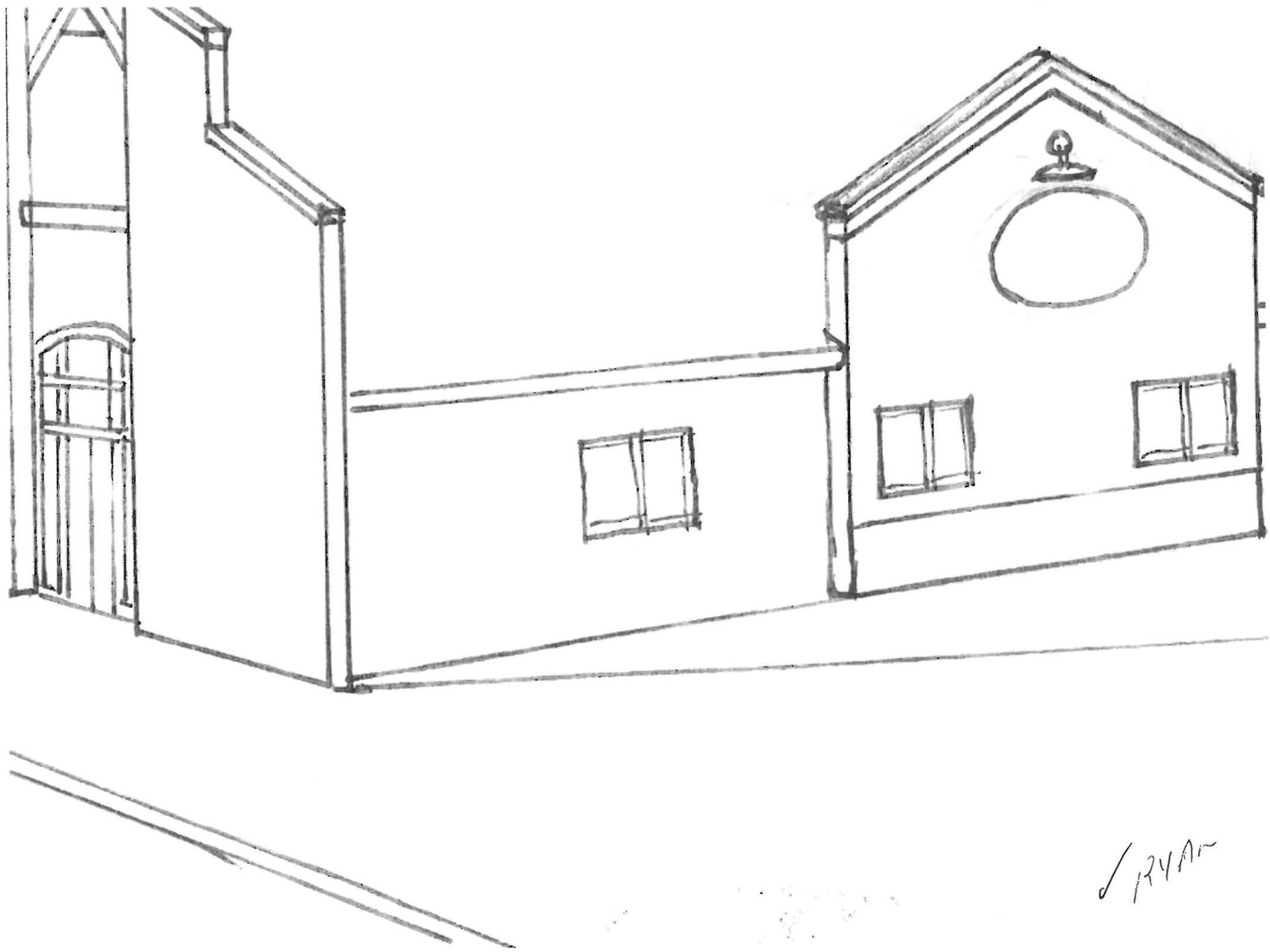


GENERAL NOTES:

- BEFORE THE CONTRACT STARTS DEMOLITION, THE CONTRACTOR SHALL PROTECT THE EXISTING KITCHEN EQUIPMENT AND FURNITURE FROM DUST, DEBRIS, AND DAMAGE. THE CONTRACTOR SHALL PROTECT ALL EXISTING DUCTWORK, VENTS, RETURN AIR AND HVAC EQUIPMENT FROM ALL DEBRIS, DUST AND DAMAGE.
- THE OWNER RETAINS ALL SALVAGE RIGHTS TO ANY EQUIPMENT, FIXTURES FURNISHINGS. CONTRACTOR IS TO COORDINATE WITH OWNER.
- THE CONTRACTOR SHALL SHORE AND BRACE WALLS AND OPENINGS AS REQUIRED.

SHEET NOTES:

- REMOVE EXISTING LIGHTING - SAVE LIGHTS FOR RE USE.
- MOVE EXIST HVAC UNIT
- OWNER WILL MOVE EXIST GREASE CONTAINER
- USE A CHASE OR CONDUIT FOR EXIST PHONE LINES - SEAL ENDS.



✓ RYAN

**RESOLUTION NO.**

**AT A REGULAR MEETING OF THE VINTON TOWN COUNCIL HELD ON TUESDAY, JUNE 16, 2015 AT 7:00 P.M. IN THE COUNCIL CHAMBERS OF THE VINTON MUNICIPAL BUILDING, 311 SOUTH POLLARD STREET, VINTON, VIRGINIA.**

**WHEREAS,** the Town of Vinton received funds from the Virginia Department of Housing and Community Development through their Community Development Block Grant (CDBG) Program to do revitalization improvements to the downtown area of Vinton; and

**WHEREAS,** a portion of the CDBG money is to be used to set up a \$100,000 Revolving Loan Fund to be used in the downtown area by business and property owners; and

**WHEREAS,** New Century Properties, Inc., owner of 126 E. Lee Avenue, has applied for \$28,759.04 to make interior improvements to the upstairs, install a new roof and to make façade and roof repairs; and

**WHEREAS,** the request conforms to the stipulations set forth in the Revolving Loan Program Guidelines; and

**WHEREAS,** the Loan Review Committee has reviewed the loan request and voted to recommend the loan to Town Council for funding;

**NOW THEREFORE, BE IT RESOLVED,** that the Vinton Town Council does hereby grant a loan to New Century Properties Inc. in the amount of \$28,759.04 from the CDBG Revolving Loan Fund with interest at the prime rate in effect on June, 16, 2015 and a loan repayment schedule of 60 months.

This Resolution adopted on motion made by Council Member \_\_\_\_\_, seconded by Council Member \_\_\_\_\_, with the following votes recorded:

AYES:

NAYS:

APPROVED:

\_\_\_\_\_  
Bradley E. Grose, Mayor

ATTEST:

\_\_\_\_\_  
Susan N. Johnson, Town Clerk



## **Town Council Agenda Summary**

### **Meeting Date**

June 16, 2015

### **Department**

Public Works

### **Issue**

Consider adoption of a Resolution awarding a bid and authorizing the Town Manager to execute a contract for street resurfacing.

### **Summary**

The Town's annual street resurfacing bid was previously advertised for bids on May 11, 2015 and the bid opening was held on May 26, 2015. On that date no bids were received.

The decision was made to re-advertise the street resurfacing contract and add alternate bid items for street surface treatments along with the original milling and pavement bid which was sent out on June 3, 2015. The re-advertised bid opening is scheduled for June 15, 2015 at 2:00 pm. Once the bids have been received and reviewed, staff will have the low bid contractor and those costs provided for the council agenda and their considerations.

### **Attachments**

None

### **Recommendations**

Motion to adopt Resolution



## **Town Council Agenda Summary**

### **Meeting Date**

June 16, 2015

### **Department**

Finance/Treasurer

### **Issue**

Financial Report for April 2015

### **Summary**

The Financial Report for the period ending April 30, 2015 has been placed in the Town's Dropbox and on the Town's Website.

The Finance Committee met on June 8, 2015 to discuss this report and will make a presentation to Council at their Regular Meeting.

### **Attachments**

April 30, 2015 Financial Report Summary

### **Recommendations**

Motion to approve the April 2015 Financial Report

**Financial Report Summary  
Month Ending April 30, 2015**

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



	Adopted Budget	Revised YTD Budget	MTD	YTD Posted	REMAINING BALANCE	%
<b>General Fund 200</b>						
Revenues	8,566,220	5,425,531	417,731	5,416,851	(8,680)	100%
Accrued Revenue Adjustment			253,899	253,899		
Total Adj. Revenues	8,566,220	5,425,531	671,630	5,670,750	245,219	105%
Expenditures	8,566,220	6,978,213	759,449	6,373,170	(605,043)	91%
<b>Revenues over/(under) Expenditures</b>		<b>(1,552,682)</b>	<b>(87,818)</b>	<b>(702,420)</b>		
<b>Utility Fund 300</b>						
Revenues	3,449,935	2,788,939	438,782	2,765,735	(23,204)	99%
Less: Tinker Creek Project Revenue		0	0	0		0%
Less: Bond Series 2013		0	0	0	0	
Operating Revenues	3,449,935	2,788,939	438,782	2,765,735	(23,204)	99%
Expenditures	3,449,935	2,946,711	351,527	3,066,626	119,915	104%
Less: Tinker Creek Project Expenditures		0	0	0	0	0%
Less: Bond Series 2013		0	70,753	587,018	587,018	
Operating Expenditures	3,449,935	2,946,711	280,774	2,479,609	(467,103)	84%
<b>Revenues over/(under) Expenditures</b>		<b>(157,772)</b>	<b>158,007</b>	<b>286,126</b>		
<b>Total All Funds</b>						
Revenues	12,016,155	8,214,470	1,110,412	8,436,485	222,015	103%
Expenditures	12,016,155	9,924,925	1,040,223	8,852,779	(1,072,146)	89%
<b>Revenues over/(under) Expenditures</b>		<b>(1,710,454)</b>	<b>70,189</b>	<b>(416,294)</b>		



## **Town Council Agenda Summary**

### **Meeting Date**

June 16, 2015

### **Department**

Council

### **Issues**

Appointments to Boards/Commissions/Committees

### **Summary**

Janet Scheid's term on the Roanoke Valley Greenway Commission expires on June 30, 2015. Ms. Scheid is eligible to serve another three-year term. She has been contacted and is willing to serve another term.

### **Attachments**

None

### **Recommendations**

Motion to re-appoint Janet Scheid to a new three-year term on the Roanoke Valley Greenway Commission to expire June 30, 2018