

Bradley E. Grose, Mayor
Matthew S. Hare, Vice Mayor
I. Douglas Adams, Jr., Council Member
Sabrina McCarty, Council Member
Janet Scheid, 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 7, 2016**

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. REQUESTS TO POSTPONE, ADD TO OR CHANGE THE ORDER OF AGENDA ITEMS**
 - F. CONSENT AGENDA**
 - 1. Consider approval of minutes for the regular meeting of May 17, 2016.
 - G. AWARDS, RECOGNITIONS, PRESENTATIONS**
 - 1. Introduction of new Police Officer – **Chief Tom Foster**
 - 2. Presentation of Certificate of Achievement for Excellence in Financial Reporting for Fiscal Year Ended June 30, 2015 awarded to the Treasurer/Finance Department – **Barry Thompson**
 - H. CITIZENS' COMMENTS AND PETITIONS** - This section is reserved for comments and questions for issues not listed on the agenda.
 - I. TOWN ATTORNEY**
 - J. 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, 2016 and ending June 30, 2017 – **Anne Cantrell**
 - 2. Consider adoption of an Ordinance amending Article VII, Transient Occupancy Tax of Chapter 86, Taxation, of the Vinton Town Code and establishing an effective date – **Anne Cantrell**

3. Consider adoption of a Resolution of a Residency Policy for Council Appointive Officers – **Barry Thompson**

K. APPOINTMENT OF TOWN MANAGER

L. MAYOR

M. COUNCIL

N. CLOSED SESSION

1. Request to Convene in Closed Meeting, Pursuant to § 2.2-3711 (A) (1) of the 1950 Code of Virginia, as amended, for discussion regarding appointments to boards and commissions.

O. RECONVENE AND ADOPT CERTIFICATION OF CLOSED MEETING

P. ADJOURNMENT

Q. WORK SESSION

1. Briefing on the Itinerant Vendors Ordinance and Mobile/Temporary Food Unit Policy and License Information– **Anita McMillan**
2. Briefing on the petition of the County of Roanoke for a rezoning of the former Roanoke County Vinton Branch Library Property, from RB Residential Business to GB General Business District for the building to be renovated to accommodate a full service restaurant, Macado's Restaurant, located at 800 Washington Avenue, Vinton, Tax Map Number 060.16-06-32.00 – **Anita McMillan**

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 6, 2016 – 6:00 p.m. to 7:30 p.m. – Open House regarding the Proposed Rezoning of the Former Roanoke County Vinton Branch Library

June 9, 2016 – 7:00 p.m. – Planning Commission Public Hearing regarding the Proposed Rezoning of the Former Roanoke County Vinton Branch Library

June 13, 2016 – 3:00 p.m. – Finance Committee Meeting – Finance Conference Room

June 21, 2016 – 5:45 p.m. – Reception Honoring Council Member I. Douglas Adams, Jr. – Municipal Building Lobby followed by Recognition Ceremony at 6:30 p.m. – Regular meeting to follow at 7:00 p.m.



Town Council Agenda Summary

Meeting Date

June 7, 2016

Department

Town Clerk

Issue

Consider approval of the minutes of the regular meeting of May 17, 2016

Summary

None

Attachments

May 17, 2016 minutes

Recommendations

Motion to approve minutes

MINUTES OF A REGULAR MEETING OF VINTON TOWN COUNCIL HELD AT 6:30 P.M. ON TUESDAY, MAY 17, 2016, 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.
Sabrina McCarty
Janet Scheid

STAFF PRESENT: Barry W. Thompson, Interim Town Manager
Susan N. Johnson, Executive Assistant/Town Clerk
Theresa Fontana, Town Attorney
Richard W. Peters, Assistant Town Manager/Director of Economic Development
Anita McMillan, Planning & Zoning Director
Anne Cantrell, Accounting Manager
Joey Hiner, Acting Public Works Director
Mary Beth Layman, Special Programs Director
Donna Collins, Human Resources Director

The Mayor called the Work Session to order to hear a briefing on Proposed Amended and Restated Articles of Incorporation Authorizing the Joinder of the City of Salem, Virginia to the Roanoke Valley Resource Authority the annual update from the Roanoke Valley Regional Partnership. Dan Miles with the Resource Authority began by commenting that the Salem facility is in a perfect location to maximize the usefulness for all of the member communities to provide a secondary source for transportation services.

The first step in this process was to have Salem acknowledge they wanted to join the Authority. In June of last year, Salem issued a RFP for solid waste services because the contract they had for 20 years was expiring on June 30, 2016. Salem awarded the contract to the Authority on May 9th.

On May 10th, the Authority Board had a special meeting and adopted a Resolution authorizing the Articles of Amendment to the Articles of Incorporation and the joinder of Salem. The next step in the process is a notice for a public comment period which after 30 days would result in a public hearing by each of the existing three member communities as well as Salem. After the 30 day period each of the member communities will have to adopt an identical resolution of joinder for Salem.

Once all the members have adopted their resolutions, the Authority will have to file an Application of Joinder to the State Corporation Commission to formally request an amendment to the Articles of Incorporation.

Mr. Miles next commented that a prevailing member use agreement will also need to be amended with regard to the service area. When the Authority was formed, it was anticipated that Salem and Montgomery County would possibly become members, so they were included in the original agreement. However, Salem currently contracts with Botetourt and Craig Counties to take their waste through their transfer station. The Authority would like to have this waste as part of the system and will ultimately be talking with Botetourt and Craig Counties as their possible joinder to the Authority. However, at this time they are looking at having the contracts that Salem has with these two localities as being assignable to the Authority.

Additionally, the charter that the Authority has been under since 1989 is 27 years into a 50-year life cycle. The Authority felt this would be a good time to request a renewal of the 50-year term. When the Authority reaches a 20-year remaining life expectancy, they would not be able to issue any 20-year revenue bonds. The contract life must be at least as long as the revenue bonds.

Mr. Miles next commented that also part of the process will be to add new members to the Board of Directors. Currently there is a seven member Board, four from Roanoke County, two from the City of Roanoke and one from the Town. According to the Articles of Incorporation and the Member Use Agreement, Roanoke County will always have majority vote on the Board due to the fact that when the Authority was formed, the County brought the landfill to the table. When we add a new member from Salem, Roanoke County will get a fifth member to maintain majority vote.

With further regard to the member use agreement, Mr. Miles commented that when the Authority was first formed, the three member communities vested heavily into the system. For the first seven years, they paid higher tipping fees to establish reserve funds so after the seven years there would be cash on hand to be able to cover all of the capital costs moving forward. This involved an annual payment

into the reserve funds to keep those reserve funds funded sufficiently based on the planned depletion of the assets.

Currently all the waste is being dumped from the gondola onto a reserve tipping floor and then loaders push the waste back into the articulated dump trucks and then take them to the landfill. They are looking to change over to shipping containers where the waste will be loaded directly into the containers. When these containers get to the landfill, they will be lifted off with a large forklift and put on the back of an articulated flat dump bed. Typically they can get about 20 tons per shipping container with four containers per flat car, 80 tons per flat car. With the gondola they will be able to get 62 tons which will improve the density per rail car and he anticipates there will be a transportation savings on getting the waste there and not having to handle it twice.

There is a provision in which any new member that joins the Authority would have to pay a buy-in provision equal to the pro-rata share of the net assets. Salem would have a population ratio of about 10%, so based on the Authority's net assets of \$20 million their buy-in would be \$2 million. They do not believe it is prudent to continue to retain the buy-in provision, but to have the latitude to make a good business decision moving forward and based on a case by case basis with all members agreeing. The arrangement with Salem is that the Authority will obtain all of Salem's assets to include the transfer station, all of their rolling stock, nine employees, operating costs and all the capital costs. The net book value for the transfer station is currently \$3.2 million which exceeds the required buy-in. The agreement is to allow them to use their transfer station towards the buy-in and in exchange the Authority will pay off the outstanding remaining debt on the facility of \$1.8 million. This debt has been refinanced by Salem and cannot be refinanced, so the Authority will assume the annual disbursements. The first one will be in October of approximately \$250,000 and there are eight more payments.

Mr. Miles next commented one benefit of Salem joining the Authority is rate stabilization. He indicated that he was not implying that the rates would decrease. The projected tipping fees in ten years on a conservative basis without Salem joining

would be around \$64.50 a ton for our municipal members. Right now, it is at \$49.50 a ton which is where it needs to be today in order to cover the tipping fee. With Salem joining, they are projecting a \$54.50 per ton in ten years, but there are a lot of factors that could affect this projection.

Council Member Adams asked what volume of tonnage comes from Botetourt and Craig Counties. Mr. Miles responded that of the 80,000 tons, approximately 14,000 is from Botetourt. Council Member Adams next asked how the garbage at Salem will be moved. Mr. Miles responded that every night the Authority's garbage on the trash train runs within 100 yards of the Salem transfer station. A side track will have to be constructed in order to be able to stage railcars so the containers can be stacked on top of the flat cars.

Council Member Scheid asked if this is approved, when it would be operational. Mr. Miles responded they are looking for the July 1st date of the actual joinder. The actual operational transition is projected to be around Labor Day. They are still working with Norfolk Southern to amend the current agreement to add flat cars to that contract. This is a very lucrative offer for Norfolk Southern—in the neighborhood of \$100,000 a month.

In response to a question regarding the relationship with Botetourt and Craig Counties, Mr. Miles commented that in the members use agreement, a new contract municipal rate has been established which is \$3.50 a ton above the prevailing municipal rate. Their contracts expire June 30th and they will have a new ten-year contract.

The Mayor commented that the public hearing will be advertised for the June 21st Council meeting.

Vice Mayor Hare asked if Joey Hiner, our representative on the Board could pass along the numbers to Council and Barry Thompson responded that he would.

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 McCarty, Council Member Scheid, Vice Mayor Hare and Mayor Grose present. After a Moment of Silence, Council Member Adams led the Pledge of Allegiance to the U.S. Flag.

Roll call

Under upcoming community events, Council Member McCarty announced the Roanoke Riverfest on June 4th from 11:00 a.m. to 5:00 p.m. at Smith and Wasena Parks. The Vinton UDA Advisory Committee meeting will be Wednesday, May 18th, at 4:00 p.m. at the War Memorial. The Wine and Food Festival is this weekend and the first Mingle at the Market is June 11th at the War Memorial. Mary Beth Layman announced the Vinton Gospel Music Festival from 11:30 a.m. to 8:00 p.m. in front of the Municipal Building.

Vice Mayor Hare made a motion that the Consent Agenda be approved as presented; the motion was seconded by Council Member McCarty and carried by the following vote, with all members voting: Vote 5-0; Yeas (5) – Adams, McCarty, Scheid, Hare, Grose; Nays (0) - None.

Vice Mayor Hare read two Memos from Chief Foster naming Corporal James Spence as Officer of the month for March and ATF/Detective Craig Frye as Officer of the month for April. Both were in attendance at the meeting.

Chief Foster introduced Adam Hoover, a new Police Officer with his Department.

The next item on the agenda was to consider public comments regarding the proposed FY 2016-2017 Town of Vinton Budget. The Mayor opened the Public Hearing at 7:25 p.m.

After opening comments, Barry Thompson turned the meeting over to Anne Cantrell, Accounting Manager. Ms. Cantrell began a PowerPoint presentation with the first slide showing a breakdown of the total budget of \$12,607,693 which is roughly a \$12,000 increase over last year's budget. After reviewing the budget priorities, she commented on the change in the transient occupancy tax from 2% to 7%. This tax increase will amount to a \$400 difference and will be beneficial if the Town gets a hotel in the future for economic development. There is no change in any of the other tax revenue items.

There is a decrease from last year's budget in the General Fund of \$353,568 with the main decrease

Approved minutes of the regular meetings of April 19, 2016 and May 3, 2016; approved the renewal of the Lease between the Town and The Advancement Foundation for property located at 227 South Pollard Street (upper level of the Health Department Building) for a one-year term

Public Hearing Opened

being the use of the CDBG Funds. In the Utility Fund, there is an increase of \$66,001 which is projected use, but no rate increase.

With regard to capital items, there is \$85,000 in the General Fund and \$305,250 in the Utility Fund. The Debt Service is at \$475,906 in the General Fund and \$736,568 in the Utility Fund. The milling and paving is split between the two funds with \$289,693 in the General Fund and \$85,291 in the Utility Fund, for a total paving budget of \$374,984. The next four slides were graphs showing the General Fund revenues and expenditures and the Utility Fund revenues and expenditures.

A new item in the expenditures this year is an item called "transfer". They met with staff to determine what stormwater expenses are being charged to the General Fund and the Utility Fund and have broken these expenses out into a separate Stormwater Fund. The total cost is \$299,792 with \$219,978 from the General Fund and \$79,813 from the Utility Fund. There is also an additional \$30,000 for anticipated consultant expenses.

The proposed budget schedule is for Council to adopt the budget at the June 7th regular Council meeting; however additional work sessions can be added as needed. The Mayor asked if there were any public comments. Hearing no public comments, Council Member McCarty expressed appreciation to staff and the Finance Department for their work on the budget and commented on how smooth the process went this year. The Mayor also commented on the process and the fact that the debt retirement is only five percent of the budget. Council Member Scheid commented that the employee compensation study was long overdue and was glad to see that it was included in the budget and was across the board to all departments. Council Member Adams commented on the financial experience and knowledge of Vice Mayor Hare and expressed appreciation for his work on the budget. Vice Mayor Hare acknowledged all the work that was done by staff and the trust that the other members of Council put in the Finance Committee and Budget Committee to do the budget this year.

The Public Hearing was closed at 7:35 p.m. The Mayor announced that action would be taken on the June 7th Council meeting.

Public Hearing closed

The Mayor asked Anne Cantrell to introduce her husband, Henry Cantrell, who was in the audience.

The next item on the agenda was a presentation of the Hotel Feasibility Study (Field Research Overview Report) for the Town of Vinton/East Roanoke County Market Service Area from Hospitality Marketers Inc. Pete Peters first commented that staff and Roanoke County partnered to hire the services of Hospitality Marketers Inc. (HMI) to conduct this study to determine if conditions exist to support a hotel property within the Town or East Roanoke County. Staff initially met with HMI in December and toured eight individual sites in the market area as well as addressed a predetermined set of questions to identify and understand existing market conditions.

Staff received the initial draft report from HMI in January and provided comments and the requested additional information on the analysis of the potential sites listed and development costs. A final report was received in April which was included with the agenda package.

Mr. Peters next began a PowerPoint presentation and commented on eight market observations from the report. There were nine hotels identified by HMI that would be in competition with the Town ranging from the budget-variety to the limited upscale hotels. In the competitive set, lodging demand experienced a 9.9% growth since 2009. All the Roanoke market is mostly focused on seasonal travel from April through October with January and February being the lowest.

The average daily rate of the competitive set is \$87.63 with the high range being \$123 per night and the middle range at \$98.00 per night over a 12-month period. The average age of the facilities was 24 years with most having undergone a second renovation. This shows that the market that we are looking is very favorable for new property developments.

With regard to lodging demand, corporation and commercial travel is anticipated to be at 35% in the Town compared to 55% in the competitive set. This is the week day business travel. The social and leisure travel is anticipated at 65% in the Town as compared to 45% which is the weekend travel.

The location criteria included a minimum of 1.5 to 2 acres of property with utilities on-site, high traffic/high visibility and proximity to the travel destinations. Of the eight toured sites provided to the consultant, four received very high rankings of either very good to excellent and the other four received good to very good rankings.

Mr. Peters next commented that the study concludes with several recommendations. It suggests that the Town market could sustain up to a 60-room, limited service and mid-priced hotel and he gave several examples. After the hotel study was presented, some advantages discussed was name recognition for on-line inquiries of one of the larger brand hotels, but this would increase competition should a similar hotel be located nearby. The advantages of a boutique-type hotel would be direct referrals, lower development costs and often incurred repeat business. Some of the negatives would be lack of name recognition.

With regard to the projected performance of a property located in the Town, there is a three-year industry standard for things to stabilize after construction and the consultant suggested that within three years our average daily rate would be approximately \$114 per night and they would expect an 80% occupancy over a 12-month period on average. The competitive set ranges from 59-70%, so we would exceed that.

The estimated development costs for a property of this nature would be approximately \$73,000 per room or a \$4.4 million for a 60-room name-brand chain. Typical financing does require a 20-30% equity which is the financing gap that would need to be funded in other manners. Some options for financing the gap would be site ownership and two programs through the State Tourism office, one being the Tourism Development Financing Program and the Virginia Tourism Growth Fund Program. In closing, Mr. Peters commented that staff would use this study as a marketing tool to bring partners to the table including a developer and eventual operator. There could potentially be a property owner as the third partner. Next, would be the site selection and then the consideration of financing options.

Council Member Scheid asked the typical size of the brand-name hotels. Mr. Peters responded that

it depended on the location and could be anywhere from 80-120 rooms. She then asked would it make it difficult to get them to build a smaller hotel. Mr. Peters responded that the developer and the potential operator would bring those folks to the table to negotiate the size.

Council Member Scheid next commented that of the four sites that were the highest ranked, one is in Roanoke County and three are in the Town. Mr. Peters responded that several of the eight sites were just outside the Town. One site was the Vinton Business Center which the Town owns with Roanoke County.

Council Member Scheid next commented that the study showed the traffic numbers on Gus Nicks, but not on Washington Avenue or the Blue Ridge Parkway. Mr. Peters responded that he and Jill Loope discussed that with the consultant and even though they did not make the final report, those numbers were very much factored in. The Orange Avenue (460) to Gus Nicks was the most attractive location based on travel routes of the interstate and 460. Washington and Virginia are more commuter traffic, which is very high volume.

Vice Mayor Hare asked who chose the eight sites. Mr. Peters responded that he did not know the background, but presumed they were established early on and provided to the consultant through the RFP process. This will be a marketing tool to get developers interested in our market and they will come in and do their own research and look for other available properties.

The next item on the agenda was to consider adoption of an Ordinance amending Section 86-287, Itinerant Vendors Generally; Tax Rate of Article VIII, License, Chapter 86, Taxation of the Vinton Town Code. Anita McMillan began by commenting this amendment is proposed to reduce the itinerant vendor license tax for mobile food vendors from a maximum of \$500 to a maximum of \$50 annually.

Both staff and Council have received complaints from vendors that the existing tax to operate a temporary mobile unit in the Town is cost prohibitive. At the direction of Council, the Planning Commission was briefed by staff in February and held a Work Session on March 24th to discuss the

amendment along with the policy. The Planning Commission made a recommendation that Council consider following the current policy to allow vendors to operate on a commercially zoned property with owner permission. Also, we have been allowing food vendors to operate during special events.

She provided Council with a revised Policy which amended Item No. 4 to provide that during special events the Town will not allow vendors to operate on publicly owned property. The Chamber and the Dogwood Festival Committee have their own fee for their special events. Council was also provided with the Permission form that vendors will need to complete prior to obtaining the zoning permit and business license. Ms. McMillan next commented that any food vendors at the Farmers' Market will be covered by the Farmers' Market policy.

Council Member Scheid asked what the Farmer's Market is zoned and Ms. McMillan responded central business. Council Member Scheid asked if a vendor purchased the annual permit of \$50 and then wanted to participate in the Dogwood Festival would they have to pay the \$25 per day as well. Ms. McMillan responded if they are going to be located at the perimeter of the special event, they have to pay the Dogwood or the Chamber of Commerce their \$250 entrance fee, but they do not have to pay the \$25 per day. The Town has been exempting the \$25 fee.

Council Member Adams asked how will a vendor know the perimeter of a special event. Ms. McMillan responded that when a vendor comes in to apply for the business license, they have to state on the permission form where they will be vending. Council Member Scheid commented that most food truck vendors cannot tell where they are going to be on what days a year in advance. Ms. McMillan responded that a concern was brought up to make sure they would not be vending from the school property or in front of a restaurant. After further discussion, Ms. McMillan commented that the policy can be changed if it is too restrictive. Mr. Thompson commented that this was to provide information so Finance would know when to expect their meals tax forms to come in.

Ms. McMillan next commented that the initial proposal was to amend the Town Code. Staff was

asked to develop the policy so vendors could not set up just anywhere in the Town, especially where residentially zoned or in proximity of the school.

The Mayor commented that he understood the change was to encourage business and food truck vendors in the Town by reducing the fee from \$500 to \$50. He would not want this to have a negative impact on any of our festivals.

Ms. McMillan further commented that any food vendor that is going to set up on the public right-of-way or publicly owned property will have to get permission from the Town. As far as the Farmers' Market, they have their own exemption. Mr. Thompson commented that they would fall under a regular business license. Council Member Scheid asked if a food truck vendor wanted to set up at the Farmers' Market when the Brewery is opened, are they exempted or do they come under the mobile food unit policy. Mr. Thompson responded they would be exempted and would have to get a business license according to the policy. If it is a food truck and they use the back parking lot, they would have to get the \$50 license. Council Member Scheid asked the cost of a business license and Mr. Thompson responded it is based off of gross receipts.

Council Member Scheid next commented on the requirement to report exact dates and locations. What we are trying to accomplish is to reduce the fee, but if we make it so difficult for them to get a permit, then they will not come. Mr. Thompson commented that he agreed that Item No. 5 needs to be removed or modified. It was included more for the monitoring of the meals tax, not so much as monitoring where they are at. They can submit the meals tax form every month and if they have no tax for that month, they can put zero on the form.

The Mayor asked how we currently handle the license for itinerant vendors. Mr. Thompson said we have very few inquiries and when we tell them the license is \$500, they are not interested. He did have a hotdog vendor that he allowed to operate for \$50 one summer.

Mary Beth Layman asked if the special events need to identify the perimeter of the festival area. Ms. McMillan responded it would be up to the Dogwood Festival Committee and the Chamber where they

want to control the event perimeter. Ms. Layman commented that they have some idea, but with anticipated changes that could take place, those perimeters could change.

The Mayor asked if we could make the policy so it is not available during any festival. If they want to set up, they have to go through the festival committee no matter where they want to set up. Council Member Scheid then commented that what if a festival is on the lawn of the War Memorial. Does that mean that a hotdog vendor cannot set up at Twin Creeks Brewery or at the HIVE or somewhere else. Council Member Adams commented that the festival would have an established boundary. Mr. Thompson commented that language can be put in the policy that the exclusion would be within the perimeter of the set festival events. The Treasurer's Office would need to be furnished a list of those events and the perimeters.

The Town Attorney asked where these certain festivals are exempted. The current Code basically says if you are an itinerant vendor, you are now going to pay \$50 a year. But if you are also going to be at a festival, in addition to the \$50 a year, you are going to pay \$25 a day. Since we are amending the Code, should we delete this. Mr. Thompson responded that we have not been charging the \$25 fee for events.

Vice Mayor Hare commented that in the essence of time, he would make a motion to table the matter to a future work session; the motion was seconded by Council Member Scheid and carried by the following roll call vote, with all members voting: Vote 5-0; Yeas (5) – Adams, McCarty, Scheid, Hare, Grose; Nays (0) - None.

The next item on the agenda was to consider adoption of an Ordinance to approve Botetourt County's request to join the Roanoke Valley Greenway Commission and the Amended and Restated Intergovernmental Agreement establishing the Roanoke Valley Greenway Commission to include Botetourt County. Anita McMillan commented that Council was briefed on the matter at a work session on May 3rd and the Greenway Commission passed a resolution on March 23rd expressing support of Botetourt County's request. It is anticipated that the four member localities will be adopting similar ordinances by the end of this fiscal

Tabled adoption of an Ordinance amending Section 86-287, Itinerant Vendors Generally; Tax Rate of Article VIII, License, Chapter 86, Taxation of the Vinton Town Code. Anita McMillan began by commenting this amendment is proposed to reduce the itinerant vendor license tax for mobile food vendors from a maximum of \$500 to a maximum of \$50 annually to a future work session

Adopted Ordinance No. 971

year. Vice Mayor Hare commented that the Town members on the Greenway Commission support this recommendation. Council Member Scheid made a motion to adopt the Resolution as presented; the motion was seconded by Vice Mayor Hare and carried by the following roll call vote, with all members voting: Vote 5-0; Yeas (5) – Adams, McCarty, Scheid, Hare, Grose; Nays (0) - None.

The next item on the agenda was to consider adoption of a Resolution authorizing the Interim Town Manager to execute Programmatic Project Administration Agreement (PPAA) Extension Addendum for Glade Creek Greenway Phase 1 Revenue Sharing Project with the Virginia Department of Transportation (VDOT). Anita McMillan commented that Council was briefed on the matter at their May 3rd work session. This Addendum will extend the current agreement for another three years. The Addendum will need to be completed by this Friday and sent to VDOT so they can send to Richmond prior to June 30th. Vice Mayor Hare made a motion to adopt the Resolution as presented; 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, McCarty, Scheid, Hare, Grose; Nays (0) - None.

The next item on the agenda was to consider adoption of a Resolution authorizing the Issuance and Sale of its General Obligation Refunding Bond, Series 2016A in a Maximum Principal Amount Not to Exceed \$702,000, and the execution and delivery of certain documents prepared in connection therewith. Barry Thompson commented that Council was presented a refunding schedule at their May 3rd meeting on the 2006 Callable Bonds which showed a savings of \$90,495 or an average debt service of \$8,227 and the 2007 Callable Bonds showed a savings of \$178,518 or an average debt service of \$14,877. Staff reviewed Vice Mayor Hare's request regarding changing of the payment dates and the savings would be reduced. The recommendation is to proceed as originally presented to maximize the savings. Council will need to adopt the Resolutions separately.

Vice Mayor Hare asked if the savings were included in the budget. Mr. Thompson responded that they will be incorporated into the final budget document before it is presented for adoption.

approving Botetourt County's request to join the Roanoke Valley Greenway Commission and the Amended and Restated Intergovernmental Agreement establishing the Roanoke Valley Greenway Commission to include Botetourt County

Adopted Resolution No. 2148 authorizing the Interim Town Manager to execute Programmatic Project Administration Agreement (PPAA) Extension Addendum for Glade Creek Greenway Phase 1 Revenue Sharing Project with the Virginia Department of Transportation (VDOT)

Council Member Adams made a motion to adopt the Resolution as presented; the motion was seconded by Council Member McCarty and carried by the following roll call vote, with all members voting: Vote 5-0; Yeas (5) – Adams, McCarty, Scheid, Hare, Grose; Nays (0) - None.

The next item on the agenda was to consider adoption of a Resolution authorizing the Issuance and Sale of its Water and Sewer Revenue Refunding Bond, Series 2016B in a Maximum Principal Amount Not to Exceed \$1,786,000, and the execution and delivery of certain documents prepared in connection therewith. Council Member McCarty made a motion to adopt the Resolution as presented; the motion was seconded by Council Member Scheid and carried by the following roll call vote, with all members voting: Vote 5-0; Yeas (5) – Adams, McCarty, Scheid, Hare, Grose; Nays (0) - None.

Mr. Thompson commented that we are bringing the interest rates on the 2006 Callable bonds from 5.25% to 2.05% and on the 2007 Callable bonds from 5% to 2.05%.

Barry Thompson commented on damage in the Town from the two storms last week. There was a sink hole on Pine and Coolbrook and the road has been closed to through traffic and our crews have been working. Also, an area of our parking lot took damage again and there was damage on Jefferson Street.

In response to a question about work being done on Hardy Road, Joey Hiner commented that they are looking for a leak in the sanitary sewer forced main. They repaired one leak and have found another one.

Mr. Thompson also commented that this year for the first time they will be submitting the final budget document for the distinguished budget presentation award with the GFOA. There are only six towns out of 25 in the State that have received this award.

Council Member Adams asked if anything can be done about the flooding in front of Famous Anthony's. Mr. Hiner responded that improving infrastructure would be the solution. There are

Adopted Resolution No. 2149 authorizing the Issuance and Sale of its General Obligation Refunding Bond, Series 2016A in a Maximum Principal Amount Not to Exceed \$702,000, and the execution and delivery of certain documents prepared in connection therewith

Adopted Resolution No. 2150 authorizing the Issuance and Sale of its Water and Sewer Revenue Refunding Bond, Series 2016B in a Maximum Principal Amount Not to Exceed \$1,786,000, and the execution and delivery of certain documents prepared in connection therewith

several lines that intersect and many do not have the capacity to handle the current water flow.

The next item on the agenda was the Financial Report for March 2016. Vice Mayor Hare commented that the Finance Committee met last week and reviewed the report. Finances continue to look strong from a budget and cash flow standpoint. We currently have cash in hand of \$3.8 million, up slightly from the prior month. Over the fiscal year, we are up about \$154,000.

The General Fund revenues are up 110% of the projection and spending is right on. Business licenses are doing well and sales and meals tax are continuing to be strong. The Utility Fund is up 105% and the expenditures are up based on the timing of certain projects.

The Committee also reviewed the War Memorial. From a revenue standpoint, it continues to do very well. At this time we are at \$127,000 in revenue and the same time last year we were at \$54,000. Due to maintenance issues with the HVAC and some other expenses, the expenditures are at \$108,000 year-to-date. This same time last year they were at \$47,000. We will be looking at other areas to cover these expenses. This was the lowest month in revenues of \$4,000.00. However, the customer service side of the War Memorial is better than it has ever been.

Vice Mayor Hare made a motion to approve the Financial Report for March 2016 as presented; 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, McCarty, Scheid, Hare, Grose; Nays (0) - None.

Approved the Financial Report for March 2016

The Mayor commented on the recent Vinton Relay for Life, a Boy Scout Car Show, the Heritage and Story Telling Festival and a ribbon cutting for the new location of Vinton Computer.

Comments from Council Members: Council Member Adams expressed thanks for all of the well wishes during his recent illness. He also congratulated Council Member Scheid and Keith Liles on winning the election. Council Member McCarty welcomed Council Member Adams back. She also expressed appreciation to Barry Thompson for keeping Council informed. Council

Member McCarty asked who we have received letters of support from for the skateboard park. Mr. Thompson responded we have heard from Congressman Goodlatte's office and they will be endorsing the project for the Town. Also, Senator Kaine's office has agreed to endorse the project. Anita McMillan could provide information to anyone who would like to write a letter in support of the project. Ms. McMillan commented that the appeal has been forwarded by the State to FEMA and FEMA has requested additional information from the engineer.

Council Member Scheid welcomed Council Member Adams back. She then asked if the update of the zoning ordinance could be listed on the Project Management Report to keep it in the forefront. Mr. Thompson commented it should be added and updated as needed.

The next item on the agenda was a request to go into Closed Session pursuant to § 2.2-3711 (A) (1) of the 1950 Code of Virginia, as amended, for discussion for discussion regarding the Interim Town Manager.

Council Member Adams made a motion that Council go into Closed Session; the motion was seconded by Council Member Scheid and carried by the following roll call vote, with all members voting: Vote 5-0; Yeas (5) – Adams, McCarty, Scheid, Hare, Grose; Nays (0) – None. Council went into Closed Meeting at 9:14 p.m.

At 10:02 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 Adams and carried by the following roll call vote, with all members voting: Vote 5-0; Yeas (5) – Adams, McCarty, Scheid, Hare, Grose; Nays (0) – None.

Certification of Closed Meeting

Following the closed session, Council discussed in open session the residency requirement for certain department heads. After comments and a lengthy discussion, Council directed staff to draft a residency policy for the Town Manager, Town Treasurer, Chief of Police and Fire Chief to reside within the town's utility service area for consideration at the next Council meeting.

At the request of Council, Mr. Thompson discussed the options of a Finance Director/Treasurer should he be named the Town Manager. The Town Code would allow him to still serve as Treasurer for a period of time while an individual is being mentored in the Finance Department. The Town Code also provides for the appointment of Assistant Directors and possibly that individual could be appointed as an Assistant Finance Director during that time period. At some point, Council could decide if they wanted to advertise for Treasurer or appoint that individual as Treasurer. There is a certification program through the Treasurer's Association that would take a couple of years to complete, but it would not have to be completed before being appointed as Treasurer.

The Mayor requested Barry Thompson to leave the Council Chambers. Council discussed the procedure to appoint Barry Thompson as the Town Manager. They agreed not to advertise the position. Vice Mayor Hare and Council Member Scheid agreed to meet with Mr. Thompson and negotiate his contract. The goal would be to appoint the Town Manager at the next Council meeting.

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, McCarty, Scheid, Hare, Grose; Nays (0) – None. The meeting was adjourned at 10:40 p.m.

Meeting adjourned

APPROVED:

Bradley E. Grose, Mayor

ATTEST:

Susan N. Johnson, Town Clerk



Town Council Agenda Summary

Meeting Date

June 7, 2016

Department

Police

Issue

Introduction of new Police Officer

Summary

Chief Foster will introduce a new Officer in the Police Department.

Attachments

None

Recommendations

None



Town Council Agenda Summary

Meeting Date

June 7, 2016

Department

Finance/Treasurer

Issue

Presentation of Certificate of Achievement for Excellence in Financial Reporting for Fiscal Year Ended June 30, 2015 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, 2015, 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

Present the Award



Town Council Agenda Summary

Meeting Date

June 7, 2016

Department

Administration

Issue

Consider adoption of an Ordinance approving the Town of Vinton, Virginia budget for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

Summary

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

General Fund

	Manager's Request	Council Approved
Revenue	\$8,592,345	\$8,629,845
Expenditure	\$9,062,567	\$8,629,845

Utility Fund

Revenue	\$3,684,151	\$3,684,151
Expenditure	\$3,733,014	\$3,684,151

Stormwater Fund

Revenue	\$299,792	\$299,792
Expenditure	\$299,792	\$299,792

The FY2016-2017 annual budget represents the dedication the staff has to delivering excellent services to its citizens and continuing to be fiscally responsible and transparent. The *Proposed Budget* before you supports hundreds of services that are delivered by the four operating departments and four administrative offices. 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.

Council’s commitment to sound fiscal decision-making is again reflected in this budget as in previous years. The citizens of Vinton expect quality services, prompt snow removal, professional law enforcement, professional land use and development guidance, quality community and recreation facilities, clean and well-maintained streets, quality neighborhoods, dependable water and sewer service, responsive solid waste and recycling collection and many other quality municipal services. Our citizens expect that these services be provided with minimal reliance on real estate taxes. Real estate tax revenue only accounts for 3.97% of the Town’s total general fund revenues with a tax rate of \$0.07/\$100 of assessment value. The town did see real estate assessments increase by approximately 0.62% with the 2016 reassessment.

The *Proposed FY 2016/2017* budget includes an increase of the transient occupancy tax rate from 2% to 7% of the total amount of charge for the occupancy of any room or space provided for fewer than 30 consecutive days. This recommended increase will be used for visitor attraction and quality of life initiatives. The transient occupancy tax has not been changed since 1982.

Capital Improvement Program:

The CIP is intended to be a five year plan for building, equipment, and major purchases for the town. Approximately \$1,901,879 worth of needs were identified and submitted by departments for the FY 2016/2017 budget year. The proposed budget includes funding of only \$85,000 in the General Fund of these needs and it defers the remaining projects to future years. The following projects are included the budget for funding:

1. Replace Medic 23 Ambulance	\$55,000
2. Bridge Maintenance (Garthright Bridge)	<u>\$30,000</u>
Total General Fund	\$85,000

Capital improvement projects funded in the Utility Fund were in the amount of \$305,250. The projects included:

1. Meter Reading System Upgrade	\$ 25,000
2. Mini-Excavator	\$ 34,000
3. Skid Steer Loader, Tracked	\$ 44,000
4. Devonshire Drive Water Line Replacement	\$ 9,000
5. Peake Street/Pitt Avenue Water Line Replacement	\$ 14,200
6. Aragona Drive Water Line Replacement	\$ 9,540
7. Landfair Water Line Replacement	\$ 8,400
8. Sewer Rodding Machine	\$ 63,000
9. Sewer Line Acoustic Inspection System	\$ 22,000

10. Generator Connection (Stonebridge Well)	\$ 10,500
11. Generator Connection (Spring Grove Well)	\$ 10,500
12. Design and Engineering, 3 rd Street Sewer Lift Station	\$ 10,000
13. Feather Road Sewer Line Replacement	\$ 22,600
14. Gearheart Park Sewer Replacement Phase II	\$ 22,600

Total Utility Fund **\$305,250**

Downtown Revitalization (Community Development Block Grant):

The Town received notification of the \$700,000 Block Grant Award in 2012 to assist with revitalization of our downtown. The grant is funded through a Federal Government and administered through the Virginia Department of Housing and Community Development with a September 30th 2016 deadline for completion. The Town utilized its commitment to assist with the purchase of property for the relocation of the Vinton Branch Library to leverage the CDBG funds.

The revitalization efforts focus on four key areas: (1) streetscape improvements, (2) business facade improvements, (3) branding and marketing of the downtown, and (4) a revolving loan fund to support business development. The grant is managed by the Assistant Town Manager, with guidance provided by a Project Management Team comprised of Town Officials and Community Stakeholders.

Multiple aspects of the initial planning and administration phases of the project have been completed to date to include creating the necessary contracts and other guiding documents for the project and conducting the various required environmental and historic reviews. In addition, \$83,000 has been issued through three revolving loans for building renovations and job creation, the "In-Vinton" brand was developed along with the associated downtown shopping guide, as well as the completion of sidewalk improvements and the replacement of the street lamps on Pollard and Lee Streets.

Several key aspects remain for the revitalization project and are set to be completed by September. The remaining projects include as many as seven business facades to be renovated, downtown park bench and trash receptacle replacements, interior way-finding sign fabrication and installation, and the Farmers Market Stage restoration and expansion.

Economic Development

The Town of Vinton continues to work independently and collectively with other local and regional partners to pursue a variety of economic development activities to expand and diversify the local economy.

Two key areas of focus for the Town in recent years has been to place an emphasis on “In-Fill” and “Up-Fill” development by targeting underutilized properties to market for new business ventures. While this approach primarily addresses the issue of the Town being essentially landlocked and with few large parcels of undeveloped space to actively market, this approach also can prove to be financially beneficial to the prospective developer or business owner looking to expand.

Due to many underutilized properties already having utilities, necessary zoning and existing infrastructure needs, those assets coupled with attractive local and historic tax incentives can

often be a more affordable solution and provide a quicker turn around for being open for business as opposed to an entirely new construction.

In partnership with Roanoke County, Vinton has recently began to realize some success in these strategies with the relocation of companies like Magnets USA to a former vacant building, as well as the recent sale of the former Roland E. Cook, former William Byrd High School and the River Park Shopping Center to private real estate developers for new housing and retail opportunities.

In addition, likely development of the old Vinton Branch Library, former Vinton Motors Dealership and interest the Gish Mill Property prove that the Town is primed to continue to take advantage of this approach into the foreseeable future.

Water and Sewer Fund:

The maintenance, operations, and investment in our water and sewer system are a fundamental government service. We have recognized the significant needs in our aging utility system and diligently work to keep it functioning. However, in the upcoming 10-15 years, significant investment will be required to replace water and sewer lines, pump stations, and equipment. The *Proposed FY 2016/2017* budget as presented is balanced. In the FY 2016/2017 budget, there is no proposed rate increase.

A comprehensive rate structure analysis was presented to Council in January 2013. Council adopted as part of the FY 2013/2014 Budget an 8.7% water and sewer rate increase. As part of the Cost of Service Study an 8.9% rate increase in water and sewer rates was approved for both FY 2014/15 and FY 2015/16 which will provide funding for infrastructure needs, capital needs and reserve funds needed in the Utility Fund. To continue to provide funding to maintain our water and sewer system, it will be necessary to do another comprehensive rate structure analysis during the FY 2016-2017 budget year to assist Council in making a sound decision concerning future rate increases.

Stormwater Fund:

In the FY 2016/2017 budget expenditures were identified in the general fund and utility fund relating to stormwater were transferred to a new fund. This will assist staff and Council in knowing the dollar amounts associated with the costs of stormwater management in order to make a sound decision on a future stormwater utility fee in the Town. Funding is needed to ensure that Town will continue to stay in compliance with the stormwater permits requirements and the additional Total Maximum Daily Loads (TMDL) Action Plans requirements.

Attachments

Final Changes to Budget
Final Revenue Report
Final Expenditures Report
Ordinance

Recommendations

Motion to adopt Ordinance

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

Revenues		DEPT	COUNCIL	DIFFERENCE
General Fund		REQ 2016	ADOPT 2016	
Account				
Number				
200.2201.009	POLICE ASSISTANCE (HB 599)	189,344.00	195,439.00	6,095.00
Total				6,095.00

Expenditures				
General Fund				
Account				
Number				
200.8800.909	INTEREST-CAPITAL PROJ '06	35,163.00	2,000.00	(33,163.00)
200.8800.930	GO REFUND SERIES 2016A PRIN	-	15,000.00	15,000.00
200.8800.931	GO REFUND SERIES 2016A INT	-	9,564.00	9,564.00
200.8900.407	RESERVE FOR CONTINGENCIES	-	14,694.00	14,694.00
Total				6,095.00

Utility Fund
Revenue
 No Changes

Utility Fund				
Expenditures				
Account				
Number				
300.9800.919	PRINCIPAL-W/S 2007 CAP IMP	125,000.00	130,300.00	5,300.00
300.9800.920	INTEREST-W/S 2007 CAP IMP	92,538.00	7,488.00	(85,050.00)
300.9800.931	GO REFUND SERIES 2016B PRIN	-	40,000.00	40,000.00
300.9800.932	GO REFUND SERIES 2016B INT	-	24,609.00	24,609.00
300.9900.407	RESERVE FOR CONTINGENCIES	-	15,141.00	15,141.00
Total				-

Report Selection:

Fund & Account.. 200_____ thru 600_____
(blanks to print all accounts)

As of Date..... 05 / 31 / 2016

Work Budgets.... 1 and 2
 0 and 0
 1. DEPT REQ 2017
 2. MGR/COMM 2017
 3. COUNCIL 2016
 4. ADOPTED 2015
 5. ADOPTED 2016
 6. ADOPTED 2014

Level to Page Break..... 1 . 0 (1.0 to 5.0)
Include Deleted Accounts?..... N (Y,N)
Number of Years of Actuals to Print 5 (1-7)
Print Write in Line..... N (Y,N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

Revenue Budget Worksheet

GENERAL FUND

	06-30-2012	06-30-2013	06-30-2014	06-30-2015	ACTUAL DOLLARS 05-31-2016	BUDGETS REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
REAL PROPERTY TAXES								
200.1101.001								
CURRENT TAXES - REAL ESTAT	130,693.32	137,508.02	131,146.23	228,076.63	270,284.81	321,538.00	323,167.00	323,167.00
REAL PROPERTY TAXES								
TOTAL	130,693.32	137,508.02	131,146.23	228,076.63	270,284.81	321,538.00	323,167.00	323,167.00
REAL & PERSL. PUB. SVC. CORP								
200.1102.002								
DELINQUENT TAXES - R.ESTAT	2,775.51	2,147.91	2,992.21	2,344.19	1,963.57	3,000.00	3,000.00	3,000.00
200.1102.005								
PUBLIC SERVICE CORP.	4,726.70	4,429.97	4,174.94	5,219.89	11,961.92	10,420.00	12,000.00	12,000.00
200.1102.006								
REAL ESTATE - PENALTIES	3,371.92	2,824.06	3,418.90	3,386.64	3,127.75	3,000.00	3,000.00	3,000.00
200.1102.007								
REAL ESTATE - INTEREST	929.34	506.41	778.22	661.04	713.36	1,000.00	1,000.00	1,000.00
REAL & PERSL. PUB. SVC. CORP								
TOTAL	11,803.47	9,908.35	11,364.27	11,611.76	17,766.60	17,420.00	19,000.00	19,000.00
PERSONAL PROPERTY TAXES								
200.1103.001								
CURRENT PERSONAL PROP. TAX	266,617.29	257,536.91	276,052.05	284,675.73	271,570.46	325,000.00	325,000.00	325,000.00
200.1103.002								
DELINQUENT TAXES-PERS. PRO	22,211.16	13,199.80	13,375.36	11,256.99	14,836.24	15,000.00	15,000.00	15,000.00
200.1103.006								
PERSONAL PROP. - PENALTIES	8,623.00	7,180.75	7,574.89	9,162.84	7,268.98	7,500.00	8,000.00	8,000.00
200.1103.007								
PERSONAL PROP. - INTEREST	7,928.32	5,633.75	6,418.27	7,914.30	8,735.45	6,000.00	7,000.00	7,000.00
PERSONAL PROPERTY TAXES								
TOTAL	305,379.77	283,551.21	303,420.57	313,009.86	302,411.13	353,500.00	355,000.00	355,000.00
CONSUMER'S UTILITY TAX								
200.1202.001								
UTILITY TAX	742,493.29	753,456.08	751,078.00	749,113.11	626,586.19	765,500.00	765,500.00	765,500.00
200.1202.002								
E-911 TELEPHONE TAX	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSUMER'S UTILITY TAX								
TOTAL	742,493.29	753,456.08	751,078.00	749,113.11	626,586.19	765,500.00	765,500.00	765,500.00
BUSINESS LICENSE TAXES								
200.1203.001								
CONTRACTING	16,585.18	23,023.08	29,720.59	27,043.42	30,230.55	29,000.00	29,000.00	32,000.00
200.1203.002								
RETAIL SALES	249,283.40	270,062.51	267,815.77	259,878.76	242,880.20	270,000.00	270,000.00	270,000.00
200.1203.003								
PROFESSIONAL	68,851.08	114,473.67	121,436.51	119,935.16	137,204.42	121,000.00	124,000.00	140,000.00
200.1203.004								
REPAIRS, PERSONAL & BUS. S	107,694.45	68,395.23	79,058.44	68,313.95	77,884.61	70,000.00	70,000.00	74,000.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
BUSINESS LICENSE TAXES								
200.1203.005								
WHOLESALE	4,969.01	4,843.39	5,077.52	2,234.82	7,682.23	5,500.00	7,600.00	7,600.00
200.1203.006								
MISCELLANEOUS	13,256.25	11,197.69	14,001.35	12,343.11	10,710.86	14,000.00	14,000.00	14,000.00
200.1203.007								
TAX ON PUBLIC UTILITIES	34,001.93	34,173.13	35,416.34	34,139.01	26,710.35	35,000.00	35,000.00	35,000.00
BUSINESS LICENSE TAXES								
TOTAL	494,641.30	526,168.70	552,526.52	523,888.23	533,303.22	544,500.00	549,600.00	572,600.00
FRANCHISE LICENSE TAXES								
200.1204.001								
FRANCHISE TAX - R. GAS CO.	3,565.58	3,627.07	3,740.61	3,823.27	4,094.20	3,700.00	3,700.00	3,700.00
200.1204.005								
RIGHTS-OF-WAY USE FEE	24,083.34	28,266.31	28,443.13	19,070.52	29,277.79	28,000.00	33,000.00	33,000.00
FRANCHISE LICENSE TAXES								
TOTAL	27,648.92	31,893.38	32,183.74	22,893.79	33,371.99	31,700.00	36,700.00	36,700.00
MOTOR VEHICLE LICENSES								
200.1205.001								
VEHICLE DECALS	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1205.002								
VEHICLE LICENSE FEE	167,463.13	160,244.80	159,658.41	163,146.89	141,830.44	170,000.00	170,000.00	170,000.00
MOTOR VEHICLE LICENSES								
TOTAL	167,463.13	160,244.80	159,658.41	163,146.89	141,830.44	170,000.00	170,000.00	170,000.00
BANK STOCK TAXES								
200.1206.001								
BANK STOCK TAXES	181,914.00	157,000.00	154,964.00	128,511.00	202,389.54	154,700.00	195,600.00	195,600.00
BANK STOCK TAXES								
TOTAL	181,914.00	157,000.00	154,964.00	128,511.00	202,389.54	154,700.00	195,600.00	195,600.00
PARI-MUTUEL TAX								
200.1207.001								
PARI-MUTUEL TAX	23,867.40	18,083.53	8,064.23	0.00	0.00	0.00	0.00	0.00
PARI-MUTUEL TAX								
TOTAL	23,867.40	18,083.53	8,064.23	0.00	0.00	0.00	0.00	0.00
ADMISSIONS & AMUSEMENT TAXES								
200.1209.001								
ADMISSIONS TAX	4,829.04	2,953.24	2,360.26	112.50	0.00	500.00	250.00	250.00
ADMISSIONS & AMUSEMENT TAXES								
TOTAL	4,829.04	2,953.24	2,360.26	112.50	0.00	500.00	250.00	250.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----			
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017	
HOTEL & MOTEL ROOM TAXES									
200.1210.001									
TRANSIENT OCCUPANCY TAX	773.10	925.59	728.76	584.10	370.88	800.00	1,200.00	1,200.00	
HOTEL & MOTEL ROOM TAXES									
TOTAL	773.10	925.59	728.76	584.10	370.88	800.00	1,200.00	1,200.00	
PREPARED FOOD TAXES									
200.1211.001									
PREPARED FOOD TAX	909,813.68	912,226.77	897,486.53	915,818.22	788,578.75	907,500.00	924,478.00	924,478.00	
PREPARED FOOD TAXES									
TOTAL	909,813.68	912,226.77	897,486.53	915,818.22	788,578.75	907,500.00	924,478.00	924,478.00	
CIGARETTE TAX									
200.1212.001									
CIGARETTE TAX	296,309.30	321,975.90	266,366.87	196,383.32	156,751.50	250,000.00	208,000.00	208,000.00	
CIGARETTE TAX									
TOTAL	296,309.30	321,975.90	266,366.87	196,383.32	156,751.50	250,000.00	208,000.00	208,000.00	
ANIMAL LICENSES									
200.1301.001									
ANIMAL LICENSES	4,407.50	4,225.50	4,459.00	7,317.50	2,937.00	4,500.00	4,500.00	4,500.00	
ANIMAL LICENSES									
TOTAL	4,407.50	4,225.50	4,459.00	7,317.50	2,937.00	4,500.00	4,500.00	4,500.00	
PERMITS & OTHER LICENSES									
200.1303.004									
SITE PLAN & SUBDIVISION FE	675.00	970.00	800.00	450.00	1,125.00	1,000.00	1,000.00	1,000.00	
200.1303.005									
SIGN PERMITS	1,300.00	1,490.00	1,316.00	1,805.00	1,180.00	1,500.00	1,500.00	1,500.00	
200.1303.007									
ZONING PERMITS	2,890.00	4,175.00	2,390.00	2,830.00	3,135.00	3,500.00	3,500.00	3,500.00	
200.1303.009									
MISCELLANEOUS FEES	.00	0.00	120.00	0.00	250.00	500.00	500.00	500.00	
PERMITS & OTHER LICENSES									
TOTAL	4,865.00	6,635.00	4,626.00	5,085.00	5,690.00	6,500.00	6,500.00	6,500.00	
FINES & FORFEITURES									
200.1401.001									
COURT FINES & FORFEITURES	76,013.82	71,247.12	72,649.24	54,733.33	39,389.70	76,000.00	76,000.00	76,000.00	
200.1401.002									
PARKING FINES	1,130.00	1,785.00	1,985.00	1,645.00	2,310.00	2,500.00	2,500.00	2,500.00	
200.1401.003									
FALSE ALARM FINES	.00	75.00	425.00	125.00	25.00	200.00	200.00	200.00	
FINES & FORFEITURES									
TOTAL	77,143.82	73,107.12	75,059.24	56,503.33	41,724.70	78,700.00	78,700.00	78,700.00	

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					-----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
CHARGES FOR SERVICES								
200.1613.007								
SWIMMING POOL- SWIM CLASS	4,640.00	5,754.49	3,044.49	1,680.00	310.00	2,500.00	0.00	0.00
200.1613.009								
OTHER SR. CITIZEN RE-IMB.	1,355.00	1,260.50	1,032.00	923.75	675.00	2,500.00	2,500.00	2,500.00
200.1613.010								
FEE FOR TRANSPORT	169,573.08	188,148.19	188,449.05	228,959.66	189,596.78	188,500.00	257,000.00	257,000.00
200.1613.011								
WM - REV FROM OTHER DEPT	.00	3,954.50	400.00	0.00	0.00	0.00	0.00	0.00
200.1613.016								
WM ITEM RESALE	.00	4,495.94	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES								
TOTAL	310,366.47	369,257.82	217,089.06	261,640.43	207,785.73	217,000.00	260,000.00	260,000.00
CHARGES FOR SERVICES - WM								
200.1614.001								
WM HALL INCOME	.00	0.00	135,656.90	147,247.60	135,659.75	150,000.00	150,000.00	170,000.00
200.1614.002								
WM TAXABLE SALES	.00	0.00	3,589.85	15,349.27	273.50	10,000.00	10,000.00	4,500.00
200.1614.003								
WM CONTRACTED RESALE ITEMS	.00	0.00	47,125.62	8,675.32	22,244.64	17,000.00	17,000.00	17,000.00
200.1614.004								
WM - REV FROM OTHER DEPTS	.00	697.00	4,014.00	5,349.00	6,135.00	10,000.00	10,000.00	10,000.00
200.1614.005								
WM - RECOVERED CONTRACT PM	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES - WM								
TOTAL	.00	697.00	190,386.37	176,621.19	164,312.89	187,000.00	187,000.00	201,500.00
MISCELLANEOUS INCOME								
200.1899.001								
MISCELLANEOUS INCOME	18,272.33	19,087.73	7,858.00	7,735.13	12,359.62	12,000.00	5,000.00	5,000.00
200.1899.002								
OFS - REFUNDING DEBT	.00	2411,640.87	0.00	0.00	0.00	0.00	0.00	0.00
200.1899.003								
DONATIONS FIRE DEPT.-COUNT	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1899.004								
FIRE HYDRANTS - RKE CNTY	6,500.04	6,500.04	6,500.04	6,500.04	4,875.03	6,500.00	6,500.00	6,500.00
200.1899.005								
MISC. INCOME FROM OTHER GO	2,840.23	0.00	0.00	1,944.00	0.00	0.00	0.00	0.00
200.1899.006								
R. CNTY. REFUSE COLLECTION	110,000.00	110,000.00	110,000.00	110,000.00	55,000.00	110,000.00	110,000.00	110,000.00
200.1899.007								
VFAC CONTRIBUTION-EMS REHA	.00	0.00	25,348.66	0.00	0.00	0.00	0.00	0.00
200.1899.008								
RE-APPROPRIATED FUND BALAN	.00	0.00	0.00	0.00	0.00	174,584.00	105,000.00	105,000.00
200.1899.009								
ROANOKE COUNTY: GAIN SHARI	564,417.00	594,173.00	542,676.00	549,213.00	536,023.00	550,000.00	550,000.00	550,000.00
200.1899.013								
BOND PROCEEDS	.00	0.00	0.00	0.00	389.47	0.00	0.00	0.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----			
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017	
MISCELLANEOUS INCOME									
200.1899.014									
DEBT PROCEEDS	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1899.015									
WAR MEMORIAL DONATIONS	100.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1899.016									
POLICE DEPT DONATIONS	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1899.018									
GIFTS AND DONATIONS	250.00	53,250.00	0.00	2,500.25	8,135.00	6,000.00	0.00	0.00	0.00
200.1899.024									
BOND PROCEEDS	.00	0.00	0.00	0.00	133,099.00	0.00	0.00	0.00	0.00
200.1899.025									
ROCO-CONTR VIN BUSINESS CT	1,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1899.026									
ROCO-CONTR VETERAN MONUMEN	.00	0.00	0.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
200.1899.029									
PROCEEDS FROM POLICE V LEA	.00	313,314.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1899.030									
DUPLICATE REAL ESTATE FEES	595.00	390.00	250.00	370.00	155.00	250.00	250.00	250.00	250.00
200.1899.032									
CDBG GRANT LOAN APP FEE	.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME									
TOTAL	696,142.29	3508,856.14	692,632.70	678,337.42	755,036.12	861,834.00	779,250.00	779,250.00	
RECOVERED COSTS									
200.1901.001									
RECOVERIES AND REBATES	61,733.37	23,485.30	13,894.02	19,266.09	233,147.31	37,616.64	35,000.00	35,000.00	35,000.00
200.1901.004									
RECOVERED POLICE CONTRACTU	4,299.00	3,672.00	2,346.00	2,035.00	1,343.00	4,500.00	4,500.00	4,500.00	4,500.00
200.1901.005									
RECOVERED EMS CONTRACTUAL	.00	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECOVERED COSTS									
TOTAL	66,032.37	28,767.30	16,240.02	21,301.09	234,490.31	42,116.64	39,500.00	39,500.00	
NON-CATEGORICAL AID									
200.2201.001									
A.B.C. PROFITS	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2201.003									
MOTOR VEHICLES CARRIERS TA	8,259.93	9,458.61	10,177.58	9,462.62	9,804.60	10,000.00	10,000.00	10,000.00	10,000.00
200.2201.009									
POLICE ASSISTANCE (HB 599)	189,344.00	189,344.00	189,344.00	189,344.00	142,008.00	189,344.00	189,344.00	195,439.00	195,439.00
200.2201.010									
PERSONAL PROP TAX FROM STA	203,095.72	203,095.72	203,095.72	203,095.72	0.00	203,096.00	203,096.00	203,096.00	203,096.00
200.2201.020									
MISC. NON-CATEGORICAL AID	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CATEGORICAL AID									
TOTAL	400,699.65	401,898.33	402,617.30	401,902.34	151,812.60	402,440.00	402,440.00	408,535.00	

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
	-----	-----	-----	-----	-----	-----	-----	-----
STATE SALES TAXES								
200.2402.001								
STATE SALES TAXES	1232,412.30	1281,985.56	1291,284.55	1313,127.56	1,129,986.92	1,320,000.00	1,400,000.00	1,400,000.00
STATE SALES TAXES								
TOTAL	1232,412.30	1281,985.56	1291,284.55	1313,127.56	1,129,986.92	1,320,000.00	1,400,000.00	1,400,000.00
OTHER CATEGORICAL AID								
200.2404.002								
EMER. SERVICES MATCHING FU	.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
200.2404.003								
DMV GRANT	.00	0.00	3,965.80	1,495.00	0.00	0.00	0.00	0.00
200.2404.005								
DCJS LIVE SCAN REPL GRANT	.00	0.00	0.00	0.00	7,832.75	15,562.00	7,729.00	7,729.00
200.2404.006								
HIGHWAY MAINTENANCE	1015,741.52	1035,126.28	1065,611.32	1094,898.20	854,021.40	1,294,898.00	1,178,498.00	1,178,498.00
200.2404.010								
DEPT. OF FIRE PROGRAMS	24,211.00	23,096.00	24,320.00	25,656.00	23,099.00	20,475.00	26,500.00	26,500.00
200.2404.011								
OTHER POLICE GRANTS	1,020.00	7,727.05	1,790.40	1,289.92	719.00	1,810.00	1,545.00	1,545.00
200.2404.012								
FORFEITURE FUND	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.015								
WIRELESS 911 GRANT	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.020								
MISC. CATEGORICAL AID	5,046.34	7,438.40	669.42	903.10	736.93	0.00	0.00	0.00
200.2404.021								
ATF-RECOVERIES(ASSET FORFT	2,384.28	1,753.17	71,048.97	88,184.59	1,159.28	0.00	0.00	0.00
200.2404.023								
DCJS - RECOVERIES	2,100.00	62.95	439.10	7,333.05	2,461.38	0.00	0.00	0.00
200.2404.026								
POLICE TELEPHONE GRANT	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.039								
ATF - REIMBURSEMENT	12,330.79	14,699.42	14,079.10	6,861.15	9,729.10	12,000.00	12,000.00	12,000.00
200.2404.040								
VML RISK MGMT GRANT	.00	0.00	3,315.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
200.2404.041								
RECOVERY ACT JUSTICE A.GRA	11,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.042								
MUMI PLANNING GRANT	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.043								
DMV SPEED ENFORCEMENT GRAN	4,758.00	1,794.00	1,040.00	0.00	0.00	0.00	0.00	0.00
200.2404.044								
G3 VISION SYSTEM GRANT	3,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.045								
FED GRNT - BJAG COMP	.00	4,492.00	5,691.00	6,341.00	6,956.00	0.00	0.00	0.00
200.2404.046								
ASSET FORF. GRANT-PC REPL.	.00	0.00	29,750.00	0.00	0.00	0.00	0.00	0.00
200.2404.051								
CDBG GRANT	.00	0.00	59,866.71	180,742.10	149,107.54	653,498.00	310,283.00	310,283.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----			
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017	
OTHER CATEGORICAL AID									
200.2404.053									
FEMA / VDEM PROJECT	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.054									
VDOT - REVENUE SHARING	9,450.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.055									
EMS GRANT	61,143.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.057									
VDOT REV SHARING GLADECRK	.00	0.00	0.00	0.00	0.00	131,000.00	131,000.00	131,000.00	131,000.00
200.2404.058									
TINKER CREEK CANOE RAMP PR	.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00
200.2404.782									
VDOT REVENUE SHARING-BRIDG	4,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.2404.783									
RSTP WALNUT AVE IMP	.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
200.2404.784									
ROANOKE VALLEY GREENWAY CO	.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
200.2404.785									
ROCO EDA	.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
OTHER CATEGORICAL AID									
TOTAL	1157,690.43	1097,764.27	1281,586.82	1439,204.11	1,059,822.38	2,263,243.00	1,711,555.00	1,711,555.00	
GENERAL FUND									
TOTAL	7507,471.44	10212,691.34	7652,895.69	7819,169.67	6,982,881.10	9,125,011.64	8,586,250.00	8,629,845.00	

Revenue Budget Worksheet

UTILITY FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----			
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017	
MISCELLANEOUS INCOME									
300.1899.009									
RE-APPROPRIATED FUND BALAN	.00	0.00	0.00	0.00	134.82	0.00	0.00	0.00	0.00
300.1899.010									
MISCELLANEOUS INCOME	308.05	650.11	814.45	5,693.29	835.14	0.00	0.00	0.00	0.00
300.1899.013									
BOND PROCEEDS	.00	0.00	0.00	0.00	672.74	0.00	0.00	0.00	0.00
300.1899.014									
PROCEEDS - BOND ISSUE	.00	66.76-	66.76	0.00	0.00	0.00	0.00	0.00	0.00
300.1899.019									
CAPITAL ASSET DONATIONS	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.1899.056									
PLANNING GRANT WW EXTSN PR	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME									
TOTAL	308.05	583.35	881.21	5,693.29	1,642.70	0.00	0.00	0.00	0.00
RECOVERED COSTS									
300.1901.001									
RECOVERIES & REBATES	.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
300.1901.002									
RECONNECTION FEES	9,840.00	17,845.36	13,178.96	10,400.00	11,281.19	14,000.00	15,500.00	15,500.00	15,500.00
RECOVERED COSTS									
TOTAL	9,840.00	17,845.36	13,178.96	10,400.00	11,281.19	14,500.00	16,000.00	16,000.00	16,000.00
TRANSFERS FROM									
300.4105.001									
TRANSFER FROM	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS FROM									
TOTAL	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY FUND									
TOTAL	3041,715.10	3016,908.60	3263,412.83	3447,766.66	3,137,569.05	3,618,150.00	3,684,151.00	3,684,151.00	3,684,151.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----					----BUDGETS-----			
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017	
TRANSFERS FROM 600.4105.001 TRANSFER FROM TRANSFERS FROM	.00	0.00	0.00	0.00	0.00	0.00	299,792.00	299,792.00	
TOTAL	.00	0.00	0.00	0.00	0.00	0.00	299,792.00	299,792.00	
TOTAL	.00	0.00	0.00	0.00	0.00	0.00	299,792.00	299,792.00	

Revenue Budget Worksheet

	06-30-2012	06-30-2013	06-30-2014	06-30-2015	ACTUAL DOLLARS 05-31-2016	BUDGETS REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
GRAND TOTAL	10549,186.54	13229,599.94	10916,308.52	11266,936.33	10,120,450.15	12,743,161.64	12,570,193.00	12,613,788.00

TOTAL NUMBER OF RECORDS PRINTED 147

Report Selection:

Fund & Account.. 200_____ thru 600_____
(blanks to print all accounts)

As of Date..... 05 / 31 / 2016

Work Budgets.... 1 and 2
 0 and 0
 1. DEPT REQ 2017
 2. MGR/COMM 2017
 3. COUNCIL 2016
 4. ADOPTED 2015
 5. ADOPTED 2016
 6. ADOPTED 2014

Level to Page Break..... 1 . 0 (1.0 to 5.0)

Include Deleted Accounts?..... N (Y,N)

Number of Years of Actuals to Print 5 (1-7)

Print Write in Line..... N (Y,N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
	-----	-----	-----	-----	-----	-----	-----	-----
TOWN COUNCIL								
200.1100.101								
SALARIES & WAGES	25,520.15	28,302.37	28,211.27	28,125.46	25,068.96	28,131.00	28,131.00	28,131.00
200.1100.102								
SALARIES & WAGES - OVERTIM	233.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1100.105								
SEPARATION PAY	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1100.201								
SS/MEDICARE	1,954.07	2,151.55	2,199.58	2,177.29	1,918.03	2,152.00	2,152.00	2,152.00
200.1100.203								
INSURANCE - VRS	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1100.302								
CONTRACTUAL SERVICES	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1100.304								
MAINTENANCE & REPAIRS EQUI	.00	589.50	75.00	0.00	0.00	500.00	500.00	500.00
200.1100.307								
ADVERTISING	1,477.50	5,269.03	2,310.31	2,271.13	1,203.75	1,500.00	1,500.00	1,500.00
200.1100.311								
CODIFICATION/ORDINANCES	3,587.68	2,594.96	2,192.05	3,520.15	650.00	4,000.00	4,000.00	4,000.00
200.1100.521								
TELEPHONE	.00	0.00	0.00	0.00	47.06	700.00	700.00	700.00
200.1100.522								
POSTAGE	.00	0.00	0.00	0.00	75.03	400.00	400.00	400.00
200.1100.538								
LIABILITY INSURANCE	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1100.541								
OFFICE SUPPLIES	205.24	29.00	185.34	208.21	154.17	250.00	250.00	250.00
200.1100.560								
TRAVEL (MILEAGE/FARE)	978.69	4,964.63	4,002.03	3,454.47	2,591.53	4,000.00	4,000.00	4,000.00
200.1100.571								
COMMUNITY CONTRIBUTIONS	7,650.00	16,650.00	17,500.00	15,175.00	16,150.00	15,750.00	13,150.00	13,150.00
200.1100.574								
WAR MEMORIAL EVENTS	631.79	4,464.50	1,788.47	303.50	0.00	1,000.00	1,000.00	1,000.00
200.1100.581								
DUES & SUBSCRIPTIONS	5,541.00	5,864.73	5,999.00	5,980.00	6,010.00	6,500.00	6,500.00	6,500.00
200.1100.585								
MISCELLANEOUS	4,364.92	1,456.53	1,399.05	149.50	1,290.42	1,500.00	1,500.00	1,500.00
200.1100.589								
MEETING EXPENSES	.00	0.00	0.00	0.00	3,923.98	0.00	3,500.00	3,500.00
200.1100.591								
EMPLOYEE APPRECIATION GIFT	2,499.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1100.592								
SPECIAL AWARDS	.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00
200.1100.593								
COMMITTEES APPRECIATION DI	161.48	2,250.24	0.00	1,453.45	0.00	0.00	2,500.00	2,500.00
200.1100.600								
JOINT LOCAL GOV'T. SERVICES	42,528.30	43,841.00	43,859.10	42,505.00	47,450.00	47,018.00	49,145.00	49,145.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
	-----	-----	-----	-----	-----	-----	-----	-----
TOWN MANAGER'S OFFICE								
200.1200.541								
OFFICE SUPPLIES	1,696.72	2,281.60	1,124.83	1,456.99	1,085.08	1,500.00	1,500.00	1,500.00
200.1200.548								
GAS, OIL, GREASE & ANTIFREE	327.12	0.00	0.00	0.00	0.00	0.00	300.00	300.00
200.1200.560								
TRAVEL (MILEAGE/FARE)	1,555.34	3,134.43	5,506.67	5,087.04	5,615.86	5,000.00	5,000.00	5,000.00
200.1200.581								
DUES & SUBSCRIPTIONS	1,964.50	2,699.90	2,562.08	2,598.25	1,726.10	2,700.00	2,700.00	2,700.00
200.1200.585								
MISCELLANEOUS	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1200.589								
MEETING EXPENSES	370.30	424.36	233.70	175.35	372.07	450.00	450.00	450.00
200.1200.702								
FURNITURE & FIXTURES	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1200.709								
REPLACEMENT OF EQUIPMENT	523.95	822.32	1,462.99	499.99	0.00	1,000.00	1,000.00	1,000.00
200.1200.801								
LEASE/RENT OF EQUIPMENT	3,321.86	3,523.80	3,454.48	3,385.22	2,255.00	3,600.00	3,600.00	3,600.00
TOWN MANAGER'S OFFICE								
TOTAL	156,980.76	116,172.22	127,172.52	127,512.99	91,862.93	146,455.00	126,238.00	126,238.00
HUMAN RESOURCES								
200.1203.101								
SALARIES & WAGES	26,907.22	27,009.48	29,203.00	19,416.00	20,417.07	19,515.00	28,373.00	28,373.00
200.1203.103								
SALARIES & WAGES - PART-TI	.00	0.00	0.00	0.00	359.50	1,000.00	0.00	0.00
200.1203.105								
SEPARATION PAY	.00	0.00	0.00	0.00	106.72	0.00	0.00	0.00
200.1203.201								
SS/MEDICARE	1,871.24	2,005.54	2,188.24	1,480.30	1,565.40	1,495.00	2,171.00	2,171.00
200.1203.202								
RETIREMENT CONTRIBUTION- V	3,768.94	2,271.10	2,562.52	2,387.55	2,479.65	2,420.00	3,102.00	3,102.00
200.1203.203								
INSURANCE - VRS	71.11	322.78	323.70	233.00	238.77	260.00	372.00	372.00
200.1203.204								
NATIONWIDE	.00	0.00	0.00	26.50	44.25	30.00	30.00	30.00
200.1203.205								
MEDICAL INSURANCE	2,300.31	2,371.20	2,587.20	3,052.40	2,817.60	3,150.00	3,069.00	3,069.00
200.1203.207								
DISABILITY INS - HYBRID EM	.00	0.00	0.00	250.00	385.69	0.00	394.00	394.00
200.1203.211								
WORKERS' COMPENSATION INS	22.00	25.00	83.13	107.26	15.56	145.00	17.00	17.00
200.1203.215								
ACA EXCISE TAX	.00	0.00	0.00	266.24	0.00	267.00	300.00	300.00
200.1203.301								
LEGAL SERVICES	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1203.302								
CONTRACTUAL SERVICES	9,818.55	8,322.78	8,110.62	12,402.17	11,668.33	9,000.00	10,200.00	10,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
TREASURER/FINANCE DEPARTMENT								
200.1214.201								
SS/MEDICARE	8,719.07	8,881.41	9,035.61	7,547.30	7,279.31	8,335.00	8,854.00	8,854.00
200.1214.202								
RETIREMENT CONTRIBUTION- V	14,942.76	9,750.16	10,894.51	13,001.49	12,207.84	13,285.00	12,343.00	12,343.00
200.1214.203								
INSURANCE - VRS	294.78	1,385.24	1,381.59	1,269.38	1,171.74	1,415.00	1,480.00	1,480.00
200.1214.204								
NATIONWIDE	.00	0.00	0.00	166.50	212.24	115.00	115.00	115.00
200.1214.205								
MEDICAL INSURANCE	18,231.19	19,203.60	20,537.40	22,163.60	16,191.45	18,380.00	17,565.00	17,565.00
200.1214.207								
DISABILITY INS - HYBRID EM	.00	0.00	0.00	206.30	252.48	0.00	253.00	253.00
200.1214.209								
UNEMPLOYMENT INSURANCE	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1214.211								
WORKERS' COMPENSATION INS	105.00	101.00	140.33	181.84	101.12	240.00	107.00	107.00
200.1214.302								
CONTRACTUAL SERVICES	1,105.94	5,809.48	2,850.00	7,224.29	29.60	3,000.00	3,000.00	3,000.00
200.1214.303								
INDEPENDENT AUDITORS	18,995.00	18,798.00	24,408.63	18,240.00	21,581.54	20,000.00	22,900.00	22,900.00
200.1214.304								
MAINTENANCE & REPAIRS EQUI	2,174.73	681.90	951.09	519.99	769.50	1,000.00	1,000.00	1,000.00
200.1214.305								
MAINTENANCE SERVICE CONTRA	15,713.77	19,589.10	22,205.88	22,302.88	23,832.98	25,400.00	27,164.00	27,164.00
200.1214.306								
PRINTING & BINDING	6,077.17	3,324.34	7,285.62	5,091.48	4,728.33	5,000.00	5,000.00	5,000.00
200.1214.521								
TELEPHONE	.00	0.00	0.00	0.00	4,598.37	0.00	1,800.00	1,800.00
200.1214.522								
POSTAGE	.00	0.00	0.00	0.00	4,963.74	9,900.00	9,900.00	9,900.00
200.1214.541								
OFFICE SUPPLIES	5,099.47	5,748.39	3,764.12	5,075.64	3,246.28	4,530.00	4,530.00	4,530.00
200.1214.552								
MERCHANDISE FOR RESALE	1,090.61	8,480.60	3,997.00	1,050.00	1,088.40	4,500.00	4,500.00	4,500.00
200.1214.560								
TRAVEL (MILEAGE/FARE)	2,101.06	3,025.80	2,597.96	1,611.04	1,889.89	3,500.00	3,500.00	3,500.00
200.1214.581								
DUES & SUBSCRIPTIONS	1,804.00	1,871.00	2,016.28	2,349.75	865.00	2,700.00	2,700.00	2,700.00
200.1214.585								
MISCELLANEOUS	1,515.14	1,399.21	1,342.24	2,732.32	506.37	2,000.00	2,000.00	2,000.00
200.1214.587								
STATE SALES TAX	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1214.707								
OFFICE EQUIPMENT	3,357.16	3,345.98	1,125.56	99.09-	691.41	2,500.00	2,500.00	2,500.00
200.1214.716								
OTHER EQUIPMENT	3,595.06	2,135.64	199.90	1,004.40	0.00	1,500.00	1,500.00	1,500.00
200.1214.801								
LEASE/RENT OF EQUIPMENT	2,916.25	2,671.80	3,522.79	2,533.22	1,720.00	2,300.00	2,300.00	2,300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
	-----	-----	-----	-----	-----	-----	-----	-----
TREASURER/FINANCE DEPARTMENT								
200.1214.903								
BANK SERVICE CHARGES	8,470.80	7,247.47	3,769.85	2,570.78	905.04	3,200.00	3,200.00	3,200.00
200.1214.904								
CREDIT CARD FEES	.00	69.88	258.58	297.42	744.92	500.00	500.00	500.00
TREASURER/FINANCE DEPARTMENT								
TOTAL	231,710.91	242,556.34	244,963.59	221,980.80	209,119.13	242,235.00	254,451.00	254,451.00
PUBLIC WORKS ADMINISTRATION								
200.1221.101								
SALARIES & WAGES	3,827.47	3,378.32	4,976.27	47,288.51	42,740.02	49,225.00	41,232.00	41,232.00
200.1221.102								
SALARIES & WAGES - OVERTIM	6.11	60.20	17.42	78.54	543.85	200.00	200.00	200.00
200.1221.105								
SEPARATION PAY	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1221.201								
SS/MEDICARE	245.15	229.40	294.90	3,446.09	3,079.32	3,765.00	3,170.00	3,170.00
200.1221.202								
RETIREMENT CONTRIBUTION- V	503.65	279.54	662.20	5,894.90	4,974.86	6,080.00	4,507.00	4,507.00
200.1221.203								
INSURANCE - VRS	10.57	39.75	34.37	562.98	477.46	650.00	540.00	540.00
200.1221.204								
NATIONWIDE	.00	0.00	0.00	70.15	85.38	50.00	50.00	50.00
200.1221.205								
MEDICAL INSURANCE	908.99	812.10	665.50	1,019.55	10,201.60	10,360.00	10,335.00	10,335.00
200.1221.209								
UNEMPLOYMENT INSURANCE	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1221.211								
WORKERS' COMPENSATION INS	58.00	63.00	61.60	460.88	497.36	550.00	524.00	524.00
200.1221.302								
CONTRACTUAL SERVICES	1,883.38	1,602.85	1,567.98	3,201.73	3,615.25	2,500.00	2,700.00	2,700.00
200.1221.304								
MAINTENANCE & REPAIRS EQUI	715.60	1,094.81	686.20	1,159.99	787.86	800.00	800.00	800.00
200.1221.305								
MAINTENANCE SERVICE CONTRA	958.13	1,135.13	1,568.52	1,498.94	2,544.90	1,500.00	1,500.00	1,500.00
200.1221.310								
UNIFORMS/WEARING APPAREL	689.76	774.82	1,096.00	1,040.67	789.51	1,070.00	1,070.00	1,070.00
200.1221.350								
MAINTENANCE & REPAIR BLDG.	5,114.96	9,970.12	6,000.15	6,229.44	8,682.08	6,000.00	6,000.00	6,000.00
200.1221.356								
SPECIAL TRAINING	1,473.12	181.99	480.00	989.99	94.97	1,500.00	1,500.00	1,500.00
200.1221.357								
PROFESSIONAL & TECHNICAL P	417.92	211.92	46.00	458.86	147.23	500.00	500.00	500.00
200.1221.510								
ELECTRICAL SERVICES	9,456.01	11,188.22	11,108.02	11,956.99	10,355.47	10,000.00	10,000.00	10,000.00
200.1221.512								
HEATING SERVICES	5,460.47	4,723.33	6,891.77	5,320.63	4,083.17	5,300.00	5,300.00	5,300.00
200.1221.513								
WATER AND SEWER SERVICE	677.44	522.33	586.79	679.71	657.29	650.00	650.00	650.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					-----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
PUBLIC WORKS ADMINISTRATION								
200.1221.521								
TELEPHONE	4,464.29	5,100.13	5,121.76	4,524.92	3,811.09	5,200.00	5,200.00	4,100.00
200.1221.522								
POSTAGE	524.51	479.84	573.61	658.80	155.56	775.00	775.00	775.00
200.1221.532								
PROPERTY INSURANCE	844.00	703.00	588.00	668.00	508.00	735.00	534.00	534.00
200.1221.535								
MOTOR VECHICLE INSURANCE	504.00	484.00	636.00	472.00	388.00	520.00	399.00	399.00
200.1221.538								
LIABILITY INSURANCE	1,316.00	1,184.00	940.00	1,000.00	884.00	1,100.00	926.00	926.00
200.1221.541								
OFFICE SUPPLIES	2,771.37	1,745.14	1,690.28	1,599.15	551.90	1,800.00	1,800.00	1,800.00
200.1221.548								
GAS, OIL,GREASE & ANTIFREE	815.51	1,056.41	2,238.72	893.34	1,740.14	1,250.00	1,800.00	150.00
200.1221.553								
MATERIALS & SUPPLIES	9,347.22	10,221.12	8,073.93	12,019.96	8,160.96	10,000.00	10,000.00	10,000.00
200.1221.554								
SMALL TOOLS	1,226.01	1,138.48	752.98	962.48	2,972.15	1,200.00	1,200.00	1,200.00
200.1221.555								
JANITORIAL/INVENTORY SUPPL	111.46	0.00	20.46	839.82	780.46	850.00	850.00	850.00
200.1221.580								
C D L PROGRAM	603.00	753.50	1,192.00	51.50	0.00	500.00	0.00	0.00
200.1221.585								
MISCELLANEOUS EXPENSE	.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
200.1221.589								
MEETING EXPENSES	89.53	75.75	54.53	97.83	141.22	150.00	150.00	150.00
200.1221.591								
EMPLOYEE APPRECIATION	691.91	467.23	252.21	280.53	817.43	1,000.00	1,000.00	300.00
200.1221.709								
REPLACEMENT OF EQUIPMENT	1,000.00	0.00	534.77	1,000.00	0.00	1,000.00	1,000.00	1,000.00
200.1221.716								
OTHER EQUIPMENT	3,578.99	1,867.19	0.00	1,252.29	218.08	2,000.00	2,000.00	2,000.00
200.1221.725								
HVAC - PUBLIC WORKS GARAGE	7,143.79	16,176.00	0.00	0.00	0.00	0.00	0.00	0.00
200.1221.801								
LEASE/RENTAL OF EQUIPMENT	.00	0.00	0.00	1,353.33	1,008.45	1,250.00	1,250.00	1,250.00
200.1221.803								
LEASE OF STORAGE FACILITY	4,333.29	3,666.63	3,999.96	3,999.96	3,999.96	4,000.00	4,000.00	4,000.00
PUBLIC WORKS ADMINISTRATION								
TOTAL	71,771.61	81,386.25	63,412.90	123,032.46	120,644.98	134,030.00	123,462.00	120,012.00
POLICE DEPARTMENT								
200.3101.101								
SALARIES & WAGES	950,066.34	963,006.19	1051,618.21	1075,703.38	865,078.38	991,273.00	1,110,190.00	1,110,190.00
200.3101.102								
SALARIES & WAGES - OVERTIM	38,449.07	47,996.08	49,853.63	44,595.95	43,358.06	35,000.00	35,000.00	35,000.00
200.3101.103								
SALARIES & WAGES - PART-TI	44,191.19	992.99	426.98-	0.00	324.00	1,000.00	16,640.00	16,640.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
POLICE DEPARTMENT								
200.3101.104								
WAGES - CONTRACT SERVICES	19,074.38	22,276.50	23,059.75	8,998.92	13,002.78	19,000.00	19,000.00	17,000.00
200.3101.105								
SEPARATION PAY	.00	0.00	0.00	0.00	24,174.66	0.00	0.00	0.00
200.3101.201								
SS/MEDICARE	83,699.76	79,328.93	76,766.19	83,899.97	69,288.14	80,039.00	88,890.00	88,890.00
200.3101.202								
RETIREMENT CONTRIBUTION- V	116,131.43	75,990.40	94,524.73	122,680.32	97,307.93	122,032.00	119,005.00	119,005.00
200.3101.203								
INSURANCE - VRS	7,627.37	10,802.47	11,423.18	11,913.99	9,337.67	13,070.00	14,263.00	14,263.00
200.3101.204								
NATIONWIDE	.00	0.00	0.00	851.85	1,190.94	500.00	500.00	500.00
200.3101.205								
MEDICAL INSURANCE	138,906.09	120,022.00	141,711.00	178,807.00	179,562.00	187,050.00	242,727.00	242,727.00
200.3101.209								
UNEMPLOYMENT INSURANCE	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.3101.211								
WORKERS' COMPENSATION INS	17,986.96	18,214.00	18,357.08	24,132.53	24,668.68	28,800.00	25,996.00	25,996.00
200.3101.302								
CONTRACTUAL SERVICES	6,550.00	4,000.00	0.00	0.00	52,055.00	0.00	0.00	0.00
200.3101.304								
MAINTENANCE & REPAIRS EQUI	47,038.57	44,794.45	42,089.92	52,135.35	33,745.62	35,000.00	35,000.00	35,000.00
200.3101.305								
MAINTENANCE SERVICE CONTRA	31,348.13	38,383.78	26,815.22	28,971.08	26,832.79	33,200.00	33,200.00	33,200.00
200.3101.306								
PRINTING & BINDING	3,181.83	3,438.04	1,229.23	3,641.31	1,366.13	2,500.00	2,500.00	2,500.00
200.3101.310								
UNIFORMS/WEARING APPAREL	16,402.90	15,089.22	14,950.02	17,039.88	11,436.73	15,000.00	15,000.00	15,000.00
200.3101.312								
IMAGING PROCESSING	669.94	958.60	564.66	554.49	244.00	1,000.00	1,000.00	1,000.00
200.3101.319								
CONTRACTUAL POLICE SERVICE	21,055.66	22,588.02	24,773.88	22,676.07	23,408.28	23,350.00	23,350.00	19,350.00
200.3101.521								
TELEPHONE	29,790.98	28,239.62	32,000.29	25,849.88	17,687.25	27,000.00	27,000.00	22,000.00
200.3101.522								
POSTAGE	2,162.81	2,209.24	2,424.04	2,299.33	500.51	2,200.00	2,200.00	700.00
200.3101.532								
PROPERTY INSURANCE	2,952.00	2,453.00	2,056.00	2,332.00	1,780.00	2,570.00	1,870.00	1,870.00
200.3101.535								
MOTOR VECHICLE INSURANCE	14,120.00	13,624.00	17,747.00	13,150.00	10,838.00	14,485.00	11,179.00	11,179.00
200.3101.538								
LIABILITY INSURANCE	4,604.00	4,148.00	3,292.00	3,500.00	3,088.00	3,850.00	3,242.00	3,242.00
200.3101.539								
LOD - INS COVERAGE	.00	4,778.97	9,436.00	8,232.00	9,047.00	9,100.00	9,500.00	9,500.00
200.3101.541								
OFFICE SUPPLIES	7,063.12	6,206.31	6,190.02	5,628.68	4,586.47	6,000.00	6,000.00	6,000.00
200.3101.548								
GAS, OIL,GREASE & ANTIFREE	63,920.86	63,172.90	60,657.98	45,832.38	23,765.66	65,750.00	65,750.00	45,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----			
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017	
GRANTS									
200.3105.368									
ASSET FORF. GRANT-PC REPL.	.00	0.00	30,374.98	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS									
TOTAL	5,093.58	38,146.99	38,459.02	9,858.58	14,699.40	17,518.00	7,729.00	7,729.00	
FIRE & EMS									
200.3205.101									
SALARIES & WAGES	409,868.14	429,220.99	437,653.33	498,007.97	455,258.56	513,300.00	509,281.00	509,281.00	
200.3205.102									
SALARIES & WAGES - OVERTIM	38,011.97	47,563.95	45,413.31	48,434.22	67,621.01	78,000.00	78,000.00	78,000.00	
200.3205.104									
WAGES - CONTRACT SERVICES	1,275.00	1,000.00	850.00	0.00	0.00	0.00	0.00	0.00	
200.3205.105									
SEPARATION PAY	.00	0.00	0.00	0.00	24,829.98	0.00	0.00	0.00	
200.3205.201									
SS/MEDICARE	33,497.10	35,000.58	36,015.29	40,107.00	40,043.94	45,235.00	44,927.00	44,927.00	
200.3205.202									
RETIREMENT CONTRIBUTION- V	52,768.93	42,677.25	47,849.04	54,709.23	55,826.02	63,650.00	55,665.00	55,665.00	
200.3205.203									
INSURANCE - VRS	3,687.22	4,447.59	4,470.16	5,325.87	5,357.62	6,775.00	6,672.00	6,672.00	
200.3205.204									
NATIONWIDE	.00	0.00	0.00	652.66	838.21	545.00	545.00	545.00	
200.3205.205									
MEDICAL INSURANCE	52,275.33	61,944.00	71,459.00	83,182.00	98,588.40	105,810.00	104,684.00	104,684.00	
200.3205.211									
WORKERS' COMPENSATION INS	12,643.00	13,885.00	12,608.36	15,920.68	22,005.56	19,000.00	23,185.00	23,185.00	
200.3205.302									
CONTRACTUAL SERVICES	13,215.78	16,376.27	16,789.27	19,268.24	13,999.14	18,315.00	23,600.00	23,600.00	
200.3205.304									
MAINTENANCE & REPAIRS EQUI	7,032.28	2,839.29	1,824.60	10,186.15	7,544.37	8,100.00	8,100.00	8,100.00	
200.3205.311									
UNIFORMS - CAREER	2,322.09	1,791.65	2,865.23	4,857.72	4,882.92	4,700.00	4,700.00	4,700.00	
200.3205.317									
FIRE PROGRAM GRANT	14,812.47	3,072.54	4,887.76	6,866.94	10,821.92	10,000.00	10,000.00	10,000.00	
200.3205.350									
MAINTENANCE & REPAIR BLDG.	14,521.16	12,965.22	18,471.05	11,152.83	15,704.95	12,616.64	10,000.00	10,000.00	
200.3205.356									
SPECIAL TRAINING	470.91	246.45	453.18	740.13	118.80	500.00	500.00	500.00	
200.3205.510									
ELECTRICAL SERVICES	18,333.72	21,201.51	26,534.01	26,259.17	21,996.99	22,000.00	22,000.00	22,000.00	
200.3205.512									
HEATING SERVICES	7,158.67	8,075.37	9,054.54	8,627.77	5,543.88	10,000.00	10,000.00	10,000.00	
200.3205.513									
WATER AND SEWER SERVICE	2,844.92	1,986.93	2,620.87	2,488.35	2,024.04	2,650.00	2,650.00	2,650.00	
200.3205.521									
TELEPHONE	4,134.07	5,819.30	6,488.62	5,381.46	4,502.50	6,000.00	9,000.00	6,000.00	
200.3205.522									
POSTAGE	128.14	52.93	69.11	60.10	33.66	100.00	100.00	100.00	

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----			
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017	
FIRE & EMS									
200.3205.532									
PROPERTY INSURANCE	4,640.00	3,865.09	3,221.00	3,668.00	2,800.00	4,050.00	2,939.00	2,939.00	
200.3205.535									
MOTOR VECHICLE INSURANCE	5,197.40	4,028.52	2,929.00	472.00	388.00	3,525.00	3,525.00	3,525.00	
200.3205.538									
LIABILITY INSURANCE	7,232.00	6,520.00	5,180.00	5,500.00	4,852.00	6,050.00	5,094.00	5,094.00	
200.3205.539									
LOD - INS COV	.00	1,870.03	1,288.00	3,432.00	4,148.00	3,775.00	4,354.00	4,354.00	
200.3205.541									
OFFICE SUPPLIES	212.50	316.40	210.50	665.83	255.01	1,000.00	1,000.00	1,000.00	
200.3205.544									
MEDICAL SUPPLIES	2,753.21	5,186.67	4,122.07	5,320.55	4,234.54	5,500.00	5,500.00	5,500.00	
200.3205.548									
GAS, OIL,GREASE & ANTIFREE	14,210.27	10,509.66	8,238.79	6,029.64	3,282.63	9,000.00	6,000.00	6,000.00	
200.3205.553									
MATERIALS & SUPPLIES	958.20	1,103.54	645.97	1,224.48	796.36	1,200.00	1,200.00	1,200.00	
200.3205.555									
JANITORIAL/INVENTORY SUPPL	1,854.24	1,456.10	2,529.91	1,124.90	1,937.99	2,500.00	2,500.00	2,500.00	
200.3205.560									
TRAVEL & TRAINING	557.00	495.00	72.04	532.48	459.53	800.00	1,225.00	1,225.00	
200.3205.572									
CONTRIBUTION TO FIRE DEPT	15,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	17,000.00	17,000.00	
200.3205.573									
CONTRIBUTION TO RESCUE SQU	15,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	17,000.00	17,000.00	
200.3205.576									
CONTR-FIRE TRAINING FACILI	.00	0.00	0.00	0.00	3,545.00	6,000.00	6,000.00	6,000.00	
200.3205.581									
DUES & SUBSCRIPTIONS	315.00	344.00	322.25	376.75	0.00	825.00	825.00	825.00	
200.3205.705									
MOTOR VEHICLES & EQUIPMENT	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.3205.709									
REPLACEMENT OF EQUIPMENT	1,269.33	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
200.3205.716									
OTHER EQUIPMENT	2,294.73	239.60	859.71	4,457.12	2,635.99	3,000.00	5,000.00	5,000.00	
200.3205.722									
SPECIAL PROJECTS	7,434.81	73,528.86	0.00	38,763.00	0.00	0.00	0.00	0.00	
200.3205.737									
PUB SAFETY BLDG PROJECT EX	.00	0.00	0.00	0.00	10,751.00	0.00	0.00	0.00	
200.3205.750									
EMS VEHICLE REPLACEMENT	91,715.25	0.00	25,348.66	0.00	0.00	45,000.00	0.00	0.00	
200.3205.799									
CAPITAL OUTLAY - FIRE/EMS	.00	11,240.58	3,048.50	343,840.68	0.00	0.00	55,000.00	55,000.00	
FIRE & EMS									
TOTAL	860,244.84	863,470.87	836,993.13	1290,235.92	930,228.52	1,052,121.64	1,061,771.00	1,058,771.00	

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
POLICE/ANIMAL CONTROL								
200.3501.101								
SALARIES & WAGES	35,411.09	38,352.99	38,527.52	20,986.02	28,287.22	38,720.00	40,411.00	40,411.00
200.3501.103								
SALARIES & WAGES - PART-TI	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.3501.105								
SEPARATION PAY	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.3501.201								
SS/MEDICARE	2,554.44	2,829.66	2,947.39	1,603.07	2,131.92	2,965.00	3,092.00	3,092.00
200.3501.202								
RETIREMENT CONTRIBUTION- V	4,126.14	2,788.51	3,236.19	1,766.09	3,085.57	4,800.00	4,417.00	4,417.00
200.3501.203								
INSURANCE - VRS	85.48	396.48	408.84	174.42	296.15	515.00	530.00	530.00
200.3501.205								
MEDICAL INSURANCE	5,792.01	3,458.00	6,468.00	3,522.00	7,044.00	7,045.00	7,671.00	7,671.00
200.3501.211								
WORKERS' COMPENSATION INS	319.00	350.00	349.14	578.19	531.72	520.00	560.00	560.00
200.3501.302								
CONTRACTUAL SERVICES	39,350.35	40,596.08	52,740.47	66,170.00	42,936.63	59,000.00	52,000.00	52,000.00
200.3501.306								
PRINTING & BINDING	.00	353.69	0.00	0.00	0.00	100.00	100.00	0.00
200.3501.310								
UNIFORMS/WEARING APPAREL	495.87	284.48	203.00	458.49	0.00	500.00	500.00	0.00
200.3501.312								
PHOTO PROCESSING	292.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.3501.390								
VETERINARY SERVICES	.00	0.00	725.25	451.73	1,069.07	1,500.00	1,500.00	1,500.00
200.3501.535								
MOTOR VECHICLE INSURANCE	504.00	484.00	636.00	472.00	388.00	520.00	399.00	399.00
200.3501.548								
GAS, OIL,GREASE & ANTIFREE	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.3501.553								
MATERIALS & SUPPLIES	464.13	897.40	1,027.54	1,034.97	0.00	750.00	750.00	0.00
200.3501.560								
TRAVEL	796.73	0.00	0.00	0.00	0.00	500.00	500.00	0.00
200.3501.581								
DUES & SUBSCRIPTIONS	30.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00
POLICE/ANIMAL CONTROL								
TOTAL	90,222.00	90,791.29	107,269.34	97,216.98	85,770.28	117,475.00	112,470.00	110,580.00
MAINT. - HWYS., STS, BRIDGES								
200.4101.101								
SALARIES & WAGES	421,252.95	457,623.31	390,084.06	342,874.80	336,610.35	363,994.75	382,919.00	382,919.00
200.4101.102								
SALARIES & WAGES - OVERTIM	14,036.33	13,744.68	10,953.31	8,157.59	10,234.43	15,750.00	15,750.00	15,750.00
200.4101.103								
SALARIES & WAGES - PART-TI	3,580.83	2,169.96	10,767.13	6,069.00	10,273.00	14,000.00	0.00	0.00
200.4101.105								
SEPARATION PAY	.00	0.00	0.00	0.00	1,393.62	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
MAINT. - HWYS., STS, BRIDGES								
200.4101.201								
SS/MEDICARE	37,801.78	37,834.19	23,262.75	26,336.46	26,459.27	31,135.00	30,499.00	30,499.00
200.4101.202								
RETIREMENT CONTRIBUTION- V	54,124.59	37,219.15	36,672.30	41,575.04	39,311.73	47,395.00	41,735.00	41,735.00
200.4101.203								
INSURANCE - VRS	1,111.23	5,284.03	4,359.46	4,113.29	3,834.34	5,045.00	5,002.00	5,002.00
200.4101.204								
NATIONWIDE	.00	0.00	0.00	534.29	629.68	400.00	400.00	400.00
200.4101.205								
MEDICAL INSURANCE	70,754.57	72,192.80	79,528.60	93,457.80	72,292.45	85,890.00	95,322.00	95,322.00
200.4101.207								
DISABILITY INS - HYBRID EM	.00	0.00	0.00	17.76	0.00	0.00	0.00	0.00
200.4101.209								
UNEMPLOYMENT INSURANCE	.00	2,526.10	0.00	0.00	5,368.80	0.00	0.00	0.00
200.4101.211								
WORKERS' COMPENSATION INS	17,216.00	16,616.00	15,887.12	20,941.56	18,155.08	20,650.00	19,128.00	19,128.00
200.4101.302								
CONTRACTUAL SERVICES	19,603.34	7,057.21	4,110.00	15,177.10	17,864.53	28,230.25	20,000.00	20,000.00
200.4101.304								
MAINTENANCE & REPAIRS EQUI	24,402.39	21,071.28	20,982.04	17,786.99	19,029.54	23,000.00	23,000.00	18,400.00
200.4101.310								
UNIFORMS/WEARING APPAREL	5,161.72	5,795.51	6,337.96	5,485.49	5,667.04	5,730.00	5,730.00	5,730.00
200.4101.356								
SPECIAL TRAINING	1,656.40	734.82	1,839.57	2,748.92	354.64	2,800.00	2,800.00	2,240.00
200.4101.358								
RAILROAD CROSSING MNT	1,462.50	1,462.50	1,462.50	1,462.50	210.00	1,465.00	1,465.00	1,465.00
200.4101.362								
ALLEY MAINTENANCE	377.60	2,474.98	68.68	922.18	36.00	5,000.00	5,000.00	5,000.00
200.4101.363								
R.O.W. SHOULDER MAINTENANC	.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
200.4101.372								
BRIDGE MNT-GUS W NICKS #80	.00	0.00	0.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00
200.4101.373								
BRIDGE MNT-WALNUT AVE #800	.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
200.4101.532								
PROPERTY INSURANCE	2,108.00	1,753.00	1,468.00	1,668.00	1,272.00	1,850.00	1,336.00	1,069.00
200.4101.535								
MOTOR VECHICLE INSURANCE	7,564.00	7,288.00	9,512.00	7,052.00	5,808.00	7,750.00	5,989.00	4,792.00
200.4101.538								
LIABILITY INSURANCE	3,288.00	2,964.00	2,352.00	2,500.00	2,204.00	2,750.00	2,316.00	1,853.00
200.4101.548								
GAS, OIL,GREASE & ANTIFREE	31,875.81	32,543.02	27,072.59	24,951.71	13,947.76	33,500.00	33,500.00	18,000.00
200.4101.553								
MATERIALS & SUPPLIES	7,324.81	5,574.64	1,642.65	1,361.99	2,036.51	6,000.00	6,000.00	4,800.00
200.4101.554								
SMALL TOOLS	1,773.83	1,733.06	853.83	356.22	901.14	1,600.00	1,600.00	1,280.00
200.4101.558								
STREET MATERIALS	24,992.05	17,222.09	15,251.99	13,126.00	11,503.27	24,950.00	24,950.00	19,960.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
MAINT. - HWYS., STS, BRIDGES								
200.4101.709								
REPLACEMENT OF EQUIPMENT	1,069.06	1,167.91	1,298.99	0.00	639.92	1,200.00	1,200.00	1,200.00
200.4101.712								
SIDEWALKS	14,517.31	10,844.64	6,122.88	8,893.23	3,985.20	10,000.00	10,000.00	10,000.00
200.4101.716								
OTHER EQUIPMENT	1,249.91	1,143.92	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
200.4101.717								
MILLING & PAVEMENT	179,588.59	175,000.00	204,003.78	243,811.73	14,286.15	289,693.00	364,723.00	289,693.00
200.4101.718								
PROP OWNER: CURB & GUTTER	.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
200.4101.719								
PAVEMENT STRIPING & MARKIN	.00	14,937.25	16,142.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
200.4101.721								
STORM DRAINAGE PROJECTS	8,048.95	9,680.90	1,509.87	5,934.07	11,439.28	10,000.00	10,000.00	0.00
200.4101.722								
VML RISK MGMT GRANT EXPEND	.00	0.00	3,314.50	0.00	0.00	0.00	0.00	0.00
200.4101.750								
REPLACE 1986 & 1987 TRACTO	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.4101.780								
VDOT REV SHARING-INTERSECT	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.4101.781								
VDOT REV SHRG-PAVING & MIL	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.4101.782								
VDOT-WALNUT AVE CORRIDOR	562.44	1,444.04	17,328.48	8,664.24	0.00	4,000.00	0.00	0.00
200.4101.799								
CAPITAL OUTLAY	.00	40,691.92	19,127.30	71.25	139,322.43	7,500.00	100,000.00	30,000.00
MAINT. - HWYS., STS, BRIDGES								
TOTAL	956,504.99	1009,294.91	933,316.34	926,051.21	750,997.86	1,084,978.00	1,244,064.00	1,058,937.00
SNOW AND ICE REMOVAL								
200.4105.101								
SALARIES & WAGES	2.55	8.02	581.81	24,012.93	20,117.13	25,075.00	24,890.00	24,890.00
200.4105.102								
SALARIES & WAGES - OVERTIM	1,504.98	3,516.33	2,655.76	11,178.42	20,320.29	9,500.00	9,500.00	9,500.00
200.4105.105								
SEPARATION PAY	.00	0.00	0.00	0.00	216.35	0.00	0.00	0.00
200.4105.201								
SS/MEDICARE	109.41	259.39	242.39	2,596.05	2,987.75	2,644.00	2,630.00	2,630.00
200.4105.202								
RETIREMENT-VRS	158.62	249.81	231.39	3,756.29	4,151.85	3,110.00	2,710.00	2,710.00
200.4105.203								
INSURANCE-VRS	3.29	33.66	15.74	370.45	401.59	330.00	325.00	325.00
200.4105.204								
NATIONWIDE	.00	0.00	0.00	49.24	64.46	25.00	25.00	25.00
200.4105.205								
MEDICAL INSURANCE	.00	0.00	0.00	0.00	5,150.85	5,865.00	6,079.00	6,079.00
200.4105.209								
UNEMPLOYMENT INSURANCE	.00	0.00	0.00	0.00	147.15	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
	-----	-----	-----	-----	-----	-----	-----	-----
SNOW AND ICE REMOVAL								
200.4105.211								
WORKERS' COMPENSATION INS	.00	0.00	0.00	0.00	1,190.96	0.00	1,255.00	1,255.00
200.4105.304								
MAINTENANCE & REPAIRS EQUI	1,953.42	2,824.23	188.78	1,100.22	2,723.16	3,000.00	3,000.00	3,000.00
200.4105.553								
MATERIALS & SUPPLIES	6,138.14	16,423.85	20,426.15	13,569.29	8,649.19	13,500.00	13,500.00	13,500.00
200.4105.554								
SMALL TOOLS	474.02	722.29	501.61	0.00	108.89	575.00	575.00	575.00
200.4105.709								
REPLACEMENT OF EQUIPMENT	4,593.49	0.00	429.99	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SNOW AND ICE REMOVAL								
TOTAL	14,937.92	24,037.58	25,273.62	56,632.89	67,229.62	64,624.00	65,489.00	65,489.00
TRAFFIC SIGNS & STREET LIGHT								
200.4108.101								
SALARIES & WAGES	32,408.85	35,929.01	28,643.37	45,191.13	37,969.15	49,985.00	40,248.00	40,248.00
200.4108.102								
SALARIES & WAGES - OVERTIM	861.73	419.34	371.61	615.05	590.63	800.00	800.00	800.00
200.4108.105								
SEPARATION PAY	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.4108.201								
SS/MEDICARE	2,419.09	2,702.74	2,161.28	3,372.33	2,830.70	3,885.00	3,141.00	3,141.00
200.4108.202								
RETIREMENT CONTRIBUTION- V	4,263.70	2,310.59	2,426.84	5,355.30	4,353.74	6,200.00	4,390.00	4,390.00
200.4108.203								
INSURANCE - VRS	88.34	329.13	322.09	542.82	441.88	660.00	526.00	526.00
200.4108.204								
NATIONWIDE	.00	0.00	0.00	69.82	74.08	30.00	30.00	30.00
200.4108.205								
MEDICAL INSURANCE	5,558.01	5,977.00	3,834.00	3,522.00	8,112.60	12,685.00	10,558.00	10,558.00
200.4108.209								
UNEMPLOYMENT INSURANCE	.00	0.00	0.00	0.00	147.15	0.00	0.00	0.00
200.4108.211								
WORKERS' COMPENSATION INS	1,306.00	1,323.00	1,618.59	2,094.83	2,374.32	2,065.00	2,502.00	2,502.00
200.4108.302								
CONTRACTUAL SERVICES	9,701.88	13,254.37	9,121.58	16,000.00	1,245.73	16,000.00	16,000.00	16,000.00
200.4108.304								
MAINTENANCE & REPAIRS EQUI	882.97	1,080.25	445.00	1,751.61	356.19	1,500.00	1,500.00	1,500.00
200.4108.350								
MAINTENANCE & REPAIR BLDG.	.00	570.00	0.00	938.73	0.00	1,000.00	1,000.00	1,000.00
200.4108.510								
ELECTRICAL SERVICES	29,250.10	19,690.85	20,376.46	21,085.84	12,139.02	21,535.00	21,535.00	21,535.00
200.4108.511								
ELECTRICAL SERVICES - SUBD	26,572.43	34,193.23	35,561.28	36,551.43	14,497.03	33,130.00	33,130.00	33,130.00
200.4108.535								
MOTOR VECHICLE INSURANCE	504.00	484.00	636.00	472.00	388.00	520.00	399.00	399.00
200.4108.548								
GAS, OIL,GREASE & ANTIFREE	2,147.03	2,200.85	1,148.02	570.53	232.57	3,000.00	3,000.00	550.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
REFUSE COLLECTION								
200.4203.201								
SS/MEDICARE	13,407.46	14,558.56	14,927.68	15,290.53	13,657.80	15,195.00	14,037.00	14,037.00
200.4203.202								
RETIREMENT CONTRIBUTION- V	22,901.58	16,894.52	19,501.76	24,153.71	20,731.15	23,885.00	19,400.00	19,400.00
200.4203.203								
INSURANCE - VRS	474.49	2,168.73	2,159.92	2,341.43	1,932.10	2,545.00	2,325.00	2,325.00
200.4203.204								
NATIONWIDE	.00	0.00	0.00	18.83	22.89	15.00	15.00	15.00
200.4203.205								
MEDICAL INSURANCE	25,928.11	26,973.20	30,551.00	35,483.10	35,331.30	36,520.00	46,497.00	46,497.00
200.4203.211								
WORKERS' COMPENSATION INS	7,076.00	6,535.00	5,824.96	7,541.37	9,893.08	9,000.00	10,423.00	10,423.00
200.4203.302								
CONTRACTUAL SERVICES	2,140.86	2,284.43	1,694.78	971.27	1,370.22	2,000.00	2,000.00	2,000.00
200.4203.304								
MAINTENANCE & REPAIRS EQUI	8,234.26	10,271.27	9,917.47	15,592.05	13,525.50	9,500.00	12,500.00	12,500.00
200.4203.306								
PRINTING & BINDING	430.60	169.50	0.00	169.50	0.00	100.00	100.00	100.00
200.4203.310								
UNIFORMS/WEARING APPAREL	2,241.58	2,279.14	3,077.52	2,551.18	2,629.30	2,905.00	2,905.00	2,905.00
200.4203.535								
MOTOR VECHICLE INSURANCE	1,512.00	1,456.00	1,904.00	1,412.00	1,160.00	1,575.00	1,198.00	1,198.00
200.4203.548								
GAS, OIL,GREASE & ANTIFREE	23,878.09	24,064.91	21,635.74	17,412.43	8,661.84	20,000.00	20,000.00	18,000.00
200.4203.553								
MATERIALS & SUPPLIES	645.76	185.88	0.00	75.00	39.59	300.00	300.00	300.00
200.4203.585								
MISCELLANEOUS EXPENSE	.00	0.00	0.00	0.00	83.32	0.00	0.00	0.00
200.4203.601								
REGIONAL LANDFILL CHARGES	176,243.00	180,361.90	183,477.71	185,775.89	152,904.71	192,000.00	202,000.00	186,300.00
REFUSE COLLECTION								
TOTAL	465,623.11	482,184.45	489,083.63	510,529.11	443,232.59	514,170.00	517,185.00	499,485.00
RECYCLING								
200.4206.101								
SALARIES & WAGES	34,173.95	37,809.26	30,903.07	42,828.38	36,929.94	38,830.00	22,235.00	22,235.00
200.4206.102								
SALARIES & WAGES - OVERTIM	260.86	256.73	435.47	819.88	481.54	270.00	270.00	270.00
200.4206.105								
SEPARATION PAY	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.4206.201								
SS/MEDICARE	2,498.09	2,821.89	2,293.71	3,207.58	2,692.59	2,990.00	1,722.00	1,722.00
200.4206.202								
RETIREMENT CONTRIBUTION- V	4,444.34	2,458.76	2,776.84	5,274.25	4,387.13	4,815.00	2,431.00	2,431.00
200.4206.203								
INSURANCE - VRS	92.14	350.25	342.01	548.43	452.48	515.00	291.00	291.00
200.4206.204								
NATIONWIDE	.00	0.00	0.00	64.85	70.12	10.00	10.00	10.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
RECYCLING								
200.4206.205								
MEDICAL INSURANCE	6,304.59	5,634.60	3,899.50	8,063.55	13,448.10	11,110.00	6,274.00	6,274.00
200.4206.207								
DISABILITY INS- HYBRID EMP	.00	0.00	0.00	98.46	196.92	0.00	197.00	197.00
200.4206.211								
WORKERS' COMPENSATION INS	1,375.00	1,638.00	1,922.77	2,488.67	1,684.12	3,275.00	1,775.00	1,775.00
200.4206.302								
CONTRACTUAL SERVICES	8,506.56	8,757.44	8,280.39	8,459.80	10,813.70	8,750.00	8,750.00	8,750.00
200.4206.304								
MAINTENANCE & REPAIRS EQUI	1,599.26	1,018.25	1,923.79	1,605.09	1,504.92	2,000.00	2,000.00	2,000.00
200.4206.306								
PRINTING & BINDING	50.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00
200.4206.310								
UNIFORMS/WEARING APPAREL	433.53	813.72	979.56	1,014.09	1,091.41	1,265.00	1,265.00	1,265.00
200.4206.535								
MOTOR VECHICLE INSURANCE	1,008.00	972.00	1,268.00	940.00	776.00	1,035.00	799.00	799.00
200.4206.548								
GAS, OIL,GREASE & ANTIFREE	3,333.07	3,459.84	4,626.11	3,161.78	2,051.21	2,600.00	3,645.00	3,200.00
200.4206.553								
MATERIALS & SUPPLIES	1,131.70	1,418.38	1,198.20	1,000.00	10.76	1,000.00	1,000.00	1,000.00
RECYCLING								
TOTAL	65,211.09	67,409.12	60,849.42	79,574.81	76,590.94	78,515.00	52,714.00	52,269.00
BUILDINGS AND GROUNDS								
200.4304.302								
CONTRACTUAL SERVICES	44,521.84	42,816.34	21,188.32	18,337.32	16,178.46	23,000.00	23,000.00	23,000.00
200.4304.305								
MAINTENANCE SERVICE CONTRA	1,960.25	1,925.31	4,293.85	5,458.51	6,258.02	8,710.00	8,710.00	8,710.00
200.4304.330								
TOWN MUSEUM	5,079.01	6,549.59	3,901.45	4,314.55	88.49	0.00	0.00	0.00
200.4304.350								
MAINTENANCE & REPAIR BLDG.	9,954.64	12,161.62	19,338.92	14,805.79	13,990.49	15,000.00	15,000.00	15,000.00
200.4304.352								
MAINTENANCE OF LANDSCAPE	6,467.88	8,010.51	8,194.26	6,835.00	5,492.89	7,300.00	7,300.00	7,300.00
200.4304.357								
PROFESSIONAL & TECHNICAL P	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.4304.360								
HEALTH DEPARTMENT	7,406.45	11,458.59	10,888.10	9,225.69	17,995.95	11,000.00	0.00	0.00
200.4304.365								
GISH'S MILL EXPENSES	.00	0.00	0.00	0.00	7,179.96	0.00	1,600.00	1,600.00
200.4304.510								
ELECTRICAL SERVICES	20,607.26	26,073.64	27,672.64	27,912.26	23,376.18	29,000.00	29,000.00	29,000.00
200.4304.513								
WATER AND SEWER SERVICE	883.87	814.23	932.23	1,001.43	860.34	950.00	950.00	950.00
200.4304.520								
RADIO MAINTENANCE	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.4304.521								
TELEPHONE	25,686.28	18,521.03	11,984.96	7,066.49	5,933.23	7,500.00	7,500.00	7,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----			
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017	
BUILDINGS AND GROUNDS									
200.4304.522									
POSTAGE	11,466.81	11,594.59	12,097.22	11,940.90	0.00	0.00	0.00	0.00	
200.4304.532									
PROPERTY INSURANCE	5,663.00	5,011.64	4,669.00	5,071.00	5,423.00	3,675.00	2,672.00	2,672.00	
200.4304.538									
LIABILITY INSURANCE	6,576.00	5,928.00	4,704.00	5,000.00	4,412.00	5,500.00	4,631.00	4,631.00	
200.4304.555									
JANITORIAL/INVENTORY SUPPL	3,725.39	3,065.96	2,676.22	1,451.98	1,335.13	1,300.00	1,800.00	1,800.00	
200.4304.722									
SPECIAL PROJECTS	.00	13,745.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.4304.728									
BEAUTIFICATION PROJECTS	1,200.00	1,200.00	1,537.78	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
200.4304.799									
CAPITAL OUTLAY	.00	0.00	29,657.32	29,645.00	0.00	0.00	0.00	0.00	
200.4304.803									
LEASE OF RENTAL BUILDING	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	
BUILDINGS AND GROUNDS									
TOTAL	151,798.68	169,476.05	164,336.27	149,665.92	108,947.16	114,535.00	103,763.00	103,763.00	
HEALTH DEPARTMENT									
200.4305.305									
MAINTENANCE SERVICE CONTRA	.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	
200.4305.350									
BUILDING MAINTENANCE/REPAI	.00	0.00	0.00	0.00	0.00	0.00	4,465.00	4,465.00	
200.4305.352									
MAINTENANCE OF LANDSCAPE	.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
200.4305.510									
ELECTRICITY	.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
200.4305.512									
HEATING/GAS	.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	
200.4305.513									
WATER	.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	
HEALTH DEPARTMENT									
TOTAL	.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	
SPECIAL PROGRAMS									
200.7101.101									
SALARIES & WAGES	31,374.21	33,578.49	34,104.40	33,540.94	30,922.82	34,385.00	29,228.00	29,228.00	
200.7101.102									
SALARIES & WAGES - OVERTIM	14,764.74	15,647.04	17,984.30	17,675.15	12,106.00	18,215.00	18,215.00	18,215.00	
200.7101.103									
SALARIES & WAGES - PART-TI	2,494.68	2,093.52	1,827.45	3,369.78	3,866.10	6,980.00	6,447.00	6,447.00	
200.7101.105									
SEPARATION PAY	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.7101.201									
SS/MEDICARE	3,574.23	3,765.64	4,112.31	4,083.17	3,467.79	4,530.00	4,123.00	4,123.00	
200.7101.202									
RETIREMENT CONTRIBUTION- V	5,379.17	3,854.80	4,580.95	5,158.25	5,221.52	4,265.00	3,195.00	3,195.00	

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----			
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017	
SPECIAL PROGRAMS									
200.7101.203									
INSURANCE - VRS	112.25	539.08	551.36	509.36	501.07	455.00	383.00	383.00	
200.7101.204									
NATIONWIDE	.00	0.00	0.00	70.31	87.73	36.00	36.00	36.00	
200.7101.205									
MEDICAL INSURANCE	3,577.21	5,328.00	5,817.60	6,400.80	6,400.80	6,400.00	5,809.00	5,809.00	
200.7101.209									
UNEMPLOYMENT INSURANCE	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.7101.211									
WORKERS' COMPENSATION INS	29.00	28.00	105.14	135.19	295.84	180.00	312.00	312.00	
200.7101.302									
CONTRACTUAL SERVICES	19,207.63	20,118.25	28,074.91	29,410.48	21,459.12	25,000.00	27,000.00	25,000.00	
200.7101.304									
MAINTENANCE & REPAIRS EQUI	1,896.39	3,114.43	1,492.20	255.00	910.64	2,100.00	2,100.00	2,100.00	
200.7101.305									
SERVICE CONTRACT AGREEMENT	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.7101.306									
PRINTING & BINDING	5,076.11	4,548.72	4,469.04	5,706.19	4,748.95	5,000.00	5,000.00	5,000.00	
200.7101.307									
ADVERTISING	5,736.00	5,638.93	9,919.66	6,827.71	8,550.75	10,000.00	10,000.00	10,000.00	
200.7101.510									
ELECTRICAL SERVICES	3,329.57	4,638.99	2,094.09	3,072.60	2,602.21	4,639.00	4,639.00	4,639.00	
200.7101.513									
WATER AND SEWER SERVICE	507.97	467.46	685.82	880.76	944.06	867.00	1,000.00	1,000.00	
200.7101.521									
TELEPHONE	.00	248.30	496.72	547.68	1,602.70	685.00	1,560.00	1,560.00	
200.7101.522									
POSTAGE	189.05	0.00	100.85	49.00	522.48	550.00	550.00	300.00	
200.7101.532									
PROPERTY INSURANCE	1,688.00	1,402.00	1,176.00	1,332.00	1,016.00	1,475.00	1,069.00	1,069.00	
200.7101.535									
MOTOR VECHICLE INSURANCE	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.7101.538									
LIABILITY INSURANCE	2,632.00	2,372.00	1,880.00	2,000.00	1,764.00	2,200.00	1,852.00	1,852.00	
200.7101.541									
OFFICE SUPPLIES	862.76	715.45	724.82	628.49	486.86	890.00	890.00	750.00	
200.7101.545									
GREENWAY: MATERIAL & SUPPL	1,542.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.7101.549									
MAINT & REPAIR: REC FACILI	2,719.70	140.92	0.00	0.00	0.00	0.00	0.00	0.00	
200.7101.553									
MATERIALS & SUPPLIES	1,371.94	1,607.94	1,168.75	2,842.09	2,222.91	3,300.00	3,300.00	3,000.00	
200.7101.556									
SPECIAL EVENTS SUPPLIES	8,459.83	7,521.07	9,218.46	13,448.30	15,185.94	9,990.00	13,500.00	11,000.00	
200.7101.560									
TRAVEL (MILEAGE/FARE)	977.38	339.22	247.51	0.00	75.00	400.00	900.00	400.00	
200.7101.581									
DUES & SUBSCRIPTIONS	570.00	595.00	368.00	495.00	495.00	560.00	560.00	560.00	

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
	-----	-----	-----	-----	-----	-----	-----	-----
SPECIAL PROGRAMS								
200.7101.589								
MEETING EXPENSES	395.93	258.06	242.57	138.76	106.45	350.00	900.00	350.00
200.7101.716								
OTHER EQUIPMENT	23.38	42.25	980.10	1,221.18	35.74	1,500.00	1,500.00	1,500.00
200.7101.722								
SPECIAL PROJECTS	.00	0.00	0.00	0.00	0.00	1,500.00	5,760.00	1,500.00
200.7101.735								
FARMERS MARKET	.00	0.00	744.00	1,335.68	30.32	1,500.00	1,500.00	0.00
200.7101.801								
LEASE/RENT OF EQUIPMENT	.00	0.00	0.00	0.00	343.50	0.00	0.00	0.00
SPECIAL PROGRAMS								
TOTAL	118,491.49	118,603.56	133,167.01	141,133.87	125,972.30	147,952.00	151,328.00	139,328.00
WM INTERDEPARTMENTAL FUNCTIONS								
200.7102.574								
WM INTERDEPARTMENTAL FUNCTIO	.00	0.00	2,150.00	5,249.00	6,135.00	10,000.00	7,500.00	7,500.00
WM INTERDEPARTMENTAL FUNCTIONS								
TOTAL	.00	0.00	2,150.00	5,249.00	6,135.00	10,000.00	7,500.00	7,500.00
WAR MEMORIAL								
200.7103.101								
SALARIES & WAGES	69,478.06	72,146.09	81,830.93	88,550.20	69,412.83	73,950.00	79,203.00	79,203.00
200.7103.102								
SALARIES & WAGES - OVERTIM	248.00	1,583.33	252.00	1,106.61	4,701.11	1,250.00	1,250.00	1,250.00
200.7103.103								
SALARIES & WAGES - PART-TI	6,027.02	18,060.79	15,153.42	15,916.48	7,445.18	7,960.00	15,117.00	15,117.00
200.7103.104								
WAGES - CONTRACT SERVICES	.00	0.00	0.00	830.00	0.00	0.00	0.00	0.00
200.7103.105								
SEPARATION PAY	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.7103.201								
SS/MEDICARE	4,904.20	6,932.70	7,407.05	8,094.17	5,597.64	6,361.00	7,311.00	7,311.00
200.7103.202								
RETIREMENT CONTRIBUTION- V	9,205.32	5,832.74	7,666.38	9,594.91	8,397.48	9,170.00	8,657.00	8,657.00
200.7103.203								
INSURANCE - VRS	187.70	824.74	960.70	900.03	805.96	980.00	1,038.00	138.00
200.7103.204								
NATIONWIDE	.00	0.00	0.00	85.00	0.00	60.00	60.00	60.00
200.7103.205								
MEDICAL INSURANCE	18,273.42	17,348.00	19,460.00	17,359.00	17,659.00	14,090.00	20,060.00	20,060.00
200.7103.207								
DISABILITY INS - HYBRID EM	.00	0.00	0.00	174.33	524.62	0.00	550.00	550.00
200.7103.209								
UNEMPLOYMENT INSURANCE	.00	1,880.01	341.82	0.00	9,617.40	0.00	0.00	0.00
200.7103.211								
WORKERS' COMPENSATION INS	1,273.00	1,007.00	549.35	711.41	139.04	950.00	144.00	144.00
200.7103.302								
CONTRACTUAL SERVICES	48,108.26	51,406.57	48,876.35	55,351.68	38,569.47	50,850.00	50,850.00	48,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----			
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017	
WAR MEMORIAL									
200.7103.702									
FURNITURE & FIXTURES	.00	49.84	482.99	974.21	0.00	0.00	500.00	500.00	
200.7103.709									
REPLACEMENT OF EQUIPMENT	93.24	2,891.18	3,156.87	0.00	2,811.78	2,500.00	2,000.00	2,000.00	
200.7103.716									
OTHER EQUIPMENT	.00	99.98	477.85	93.48	0.00	0.00	0.00	0.00	
200.7103.722									
SPECIAL PROJECTS	.00	0.00	6,006.47	24.16	0.00	0.00	0.00	0.00	
200.7103.738									
WAR MEMORIAL PROJECT EXP	.00	113.60	0.00	0.00	0.00	0.00	0.00	0.00	
200.7103.801									
LEASE/RENT OF EQUIPMENT	.00	0.00	912.36	2,734.00	3,161.04	2,500.00	2,500.00	1,375.00	
200.7103.904									
CREDIT CARD FEES	.00	2,584.03	3,102.64	3,505.07	2,274.59	2,600.00	2,600.00	2,600.00	
WAR MEMORIAL									
TOTAL	248,167.25	280,972.91	340,524.89	326,283.95	283,615.22	293,546.00	310,658.00	289,433.00	
VINTON VETERANS MONUMENT									
200.7104.307									
ADVERTISEMENT	.00	0.00	135.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
200.7104.350									
MAINT AND REPAIR - BUILDIN	.00	0.00	304.83	830.00	275.00	1,350.00	1,350.00	1,350.00	
200.7104.513									
WATER AND SEWER SERVICE	.00	0.00	0.00	189.16	126.12	150.00	150.00	150.00	
200.7104.722									
SPECIAL PROJECT	.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
VINTON VETERANS MONUMENT									
TOTAL	.00	0.00	439.83	1,019.16	401.12	4,500.00	4,500.00	4,500.00	
SWIMMING POOL/PARKS									
200.7105.101									
SALARIES & WAGES	8,317.06	8,472.89	8,737.86	8,166.25	7,730.59	8,600.00	0.00	0.00	
200.7105.102									
SALARIES & WAGES-OVERTIME	46.87	236.97	5.75	44.81	24.75	100.00	0.00	0.00	
200.7105.103									
SALARIES & WAGES - PART-TI	26,674.26	24,010.29	26,311.97	27,254.40	15,866.61	15,000.00	0.00	0.00	
200.7105.201									
SS/MEDICARE	2,613.52	2,383.07	2,645.63	3,002.62	1,797.29	1,835.00	0.00	0.00	
200.7105.202									
RETIREMENT CONTRIBUTION- V	1,122.86	704.08	1,043.90	801.86	950.66	1,065.00	0.00	0.00	
200.7105.203									
INSURANCE - VRS	21.76	100.03	100.36	101.57	91.19	115.00	0.00	0.00	
200.7105.204									
NATIONWIDE	.00	0.00	0.00	13.50	16.50	10.00	0.00	0.00	
200.7105.205									
MEDICAL INSURANCE	906.00	1,332.00	1,454.40	1,600.20	1,600.20	1,600.00	0.00	0.00	
200.7105.211									
WORKERS' COMPENSATION INS	718.00	679.00	501.23	649.39	2,736.88	860.00	0.00	0.00	

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----			
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017	
SWIMMING POOL/PARKS									
200.7105.302									
CONTRACTUAL SERVICES	4,785.00	4,773.29	3,422.82	2,579.26	373.67	1,200.00	0.00	0.00	
200.7105.304									
MAINTENANCE & REPAIRS EQUI	2,074.61	2,126.16	3,889.56	285.10	1,110.56	1,000.00	0.00	0.00	
200.7105.310									
UNIFORMS/WEARING APPAREL	387.95	379.78	232.10	344.48	0.00	0.00	0.00	0.00	
200.7105.350									
MAINTENANCE & REPAIR BLDG.	528.30	1,473.87	1,069.66	513.22	299.88	500.00	0.00	0.00	
200.7105.510									
ELECTRICAL SERVICES	2,460.30	3,122.61	2,642.49	2,496.78	1,470.91	2,000.00	600.00	500.00	
200.7105.513									
WATER AND SEWER SERVICE	3,304.70	4,753.52	5,740.53	5,936.90	1,643.37	3,000.00	0.00	0.00	
200.7105.521									
TELEPHONE	.00	328.92	422.50	239.24	341.24	675.00	0.00	0.00	
200.7105.532									
PROPERTY INSURANCE	1,688.00	1,402.00	1,176.00	1,332.00	1,016.00	1,475.00	1,069.00	1,069.00	
200.7105.538									
LIABILITY INSURANCE	2,632.00	2,372.00	1,880.00	2,000.00	1,764.00	2,200.00	1,852.00	1,852.00	
200.7105.544									
MEDICAL SUPPLIES	3.52	110.18	134.29	20.68	0.00	160.00	0.00	0.00	
200.7105.547									
REPAIR/MAINTENANCE SUPPLIE	573.04	0.00	964.11	497.89	130.07	500.00	0.00	0.00	
200.7105.552									
FOOD FOR RESALE	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.7105.553									
MATERIALS & SUPPLIES	7,296.56	6,187.60	5,293.56	4,290.19	1,061.43	2,500.00	0.00	0.00	
200.7105.556									
SPECIAL EVENTS SUPPLIES	33.20	101.91	44.70	108.46	70.02	150.00	0.00	0.00	
200.7105.560									
TRAVEL & TRAINING	150.00	300.00	353.65	868.13	0.00	700.00	0.00	0.00	
200.7105.583									
REVENUE REFUND	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.7105.702									
FURNITURE & FIXTURES	285.68	599.73	113.24	648.54	0.00	0.00	0.00	0.00	
200.7105.722									
SPECIAL PROJECTS	5,000.00	3,664.00	199.92	0.00	0.00	30,000.00	5,000.00	0.00	
200.7105.799									
CAPITAL OUTLAY	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SWIMMING POOL/PARKS									
	TOTAL	71,623.19	69,613.90	68,380.23	63,795.47	40,095.82	75,245.00	8,521.00	3,421.00
SENIOR PROGRAM									
200.7107.101									
SALARIES & WAGES	16,836.11	16,602.78	15,824.92	15,693.58	14,161.59	14,330.00	29,228.00	29,228.00	
200.7107.102									
SALARIES & WAGES - OVERTIM	187.99	161.13	112.50	0.00	0.00	200.00	200.00	200.00	
200.7107.103									
SALARIES & WAGES - PART-TI	36,103.02	34,063.77	35,450.89	33,036.28	27,963.12	35,000.00	35,700.00	35,700.00	

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
SENIOR PROGRAM								
200.7107.105								
SEPARATION PAY	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.7107.201								
SS/MEDICARE	3,997.60	3,841.75	3,957.56	3,712.22	3,190.05	4,525.00	4,983.00	4,983.00
200.7107.202								
RETIREMENT CONTRIBUTION- V	1,718.94	1,173.38	1,398.49	1,677.66	1,584.51	1,780.00	3,195.00	3,195.00
200.7107.203								
INSURANCE - VRS	35.88	166.65	167.18	169.34	152.20	190.00	383.00	383.00
200.7107.204								
NATIONWIDE	.00	0.00	0.00	22.50	27.50	15.00	15.00	15.00
200.7107.205								
MEDICAL INSURANCE	1,463.20	2,220.00	2,424.00	2,667.00	2,667.00	2,670.00	5,809.00	5,809.00
200.7107.209								
UNEMPLOYMENT INSURANCE	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.7107.211								
WORKERS' COMPENSATION INS	693.00	679.00	468.93	607.51	740.80	800.00	781.00	781.00
200.7107.302								
CONTRACTUAL SERVICES	9,539.81	11,022.56	6,212.63	7,001.23	4,320.50	7,790.00	7,790.00	7,790.00
200.7107.304								
MAINTENANCE & REPAIRS EQUI	713.71	398.41	573.54	757.17	1,042.81	1,000.00	1,000.00	1,000.00
200.7107.305								
SERVICE CONTRACT AGREEMENT	557.16	49.45	82.00	64.30	0.00	1,000.00	1,000.00	1,000.00
200.7107.350								
MAINTENANCE & REPAIR BLDG.	648.51	602.68	8,446.72	7,354.14	860.83	5,000.00	5,000.00	5,000.00
200.7107.510								
ELECTRICAL SERVICES	2,725.86	3,445.30	3,225.04	2,889.23	2,420.37	3,400.00	3,400.00	3,400.00
200.7107.512								
HEATING SERVICES	1,996.66	2,277.77	2,328.16	2,349.70	1,982.40	2,500.00	2,500.00	2,500.00
200.7107.513								
WATER AND SEWER SERVICE	425.11	484.26	599.84	641.34	517.31	600.00	735.00	735.00
200.7107.521								
TELEPHONE	406.96	872.07	949.69	807.16	1,034.72	950.00	950.00	950.00
200.7107.522								
POSTAGE	193.55	144.46	205.33	273.02	0.00	300.00	300.00	200.00
200.7107.532								
PROPERTY INSURANCE	1,264.00	1,051.00	880.00	1,000.00	764.00	1,100.00	802.00	802.00
200.7107.535								
MOTOR VECHICLE INSURANCE	504.00	484.00	636.00	472.00	388.00	520.00	399.00	399.00
200.7107.538								
LIABILITY INSURANCE	1,972.00	1,780.00	1,412.00	1,500.00	1,324.00	1,650.00	1,389.00	1,389.00
200.7107.541								
OFFICE SUPPLIES	129.71	155.14	129.49	216.80	438.33	400.00	550.00	400.00
200.7107.548								
GAS, OIL,GREASE & ANTIFREE	856.97	790.77	568.72	544.98	268.04	800.00	800.00	550.00
200.7107.551								
OTHER OPERATING SUPPLIES	390.61	299.59	164.78	210.69	48.06	400.00	400.00	300.00
200.7107.553								
MATERIALS & SUPPLIES	425.49	1,023.52	797.45	461.38	267.07	1,000.00	1,000.00	750.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----			
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017	
SENIOR PROGRAM									
200.7107.555									
JANITORIAL/INVENTORY SUPPL	1,836.58	1,963.18	1,140.16	572.53	182.70	700.00	700.00	500.00	
200.7107.560									
TRAVEL (MILEAGE/FARE)	.00	15.48	21.02-	0.00	0.00	0.00	600.00	200.00	
200.7107.581									
DUES & SUBSCRIPTIONS	.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	
200.7107.589									
MEETING EXPENSES	77.03	106.17	0.00	48.16	71.67	240.00	240.00	150.00	
200.7107.702									
FURNITURE & FIXTURES	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.7107.709									
REPLACEMENT OF EQUIPMENT	.00	349.90	1,055.18	0.00	0.00	0.00	4,300.00	1,100.00	
200.7107.722									
SPECIAL PROJECTS	.00	0.00	0.00	0.00	0.00	0.00	2,181.00	2,181.00	
200.7107.799									
CAPITAL OUTLAY	.00	7,590.00	0.00	0.00	0.00	0.00	0.00	0.00	
SENIOR PROGRAM									
TOTAL	85,699.46	93,814.17	89,190.18	84,749.92	66,417.58	88,860.00	116,420.00	111,680.00	
TOWN MUSEUM									
200.7108.103									
TOWN MUSEUM SALARIES-PT	.00	0.00	0.00	0.00	2,364.00	6,480.00	3,060.00	3,060.00	
200.7108.201									
TOWN MUSEUM SS/MEDICARE	.00	0.00	0.00	0.00	180.83	497.00	235.00	235.00	
200.7108.202									
RETIREMENT CONTRIBUTION-VR	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.7108.203									
INSURANCE - VRS	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.7108.211									
TOWN MUSEUM-WORKERS COMP	.00	0.00	0.00	0.00	0.00	23.00	751.00	751.00	
200.7108.350									
TOWN MUSEUM BLDG MNT/RPR	.00	0.00	0.00	0.00	335.21	1,000.00	750.00	750.00	
200.7108.510									
TOWN MUSEUM ELECTRICITY	.00	0.00	0.00	0.00	267.92	500.00	500.00	500.00	
200.7108.512									
TOWN MUSEUM HEATING/GAS	.00	0.00	0.00	0.00	1,506.01	2,100.00	2,100.00	2,100.00	
200.7108.513									
TOWN MUSEUM WATER	.00	0.00	0.00	0.00	253.40	300.00	200.00	200.00	
200.7108.521									
TOWN MUSEUM COMMUNICATION	.00	0.00	0.00	0.00	848.69	1,100.00	1,450.00	1,450.00	
TOWN MUSEUM									
TOTAL	.00	0.00	0.00	0.00	5,756.06	12,000.00	9,046.00	9,046.00	

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
PLANNING & ZONING								
200.8101.101								
SALARIES & WAGES	150,632.33	161,437.19	163,510.30	162,003.09	148,981.73	165,525.00	144,542.00	144,542.00
200.8101.103								
SALARIES & WAGES - PART-TI	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.8101.105								
SEPARATION PAY	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.8101.201								
SS/MEDICARE	11,047.30	11,848.72	12,059.88	12,034.98	10,996.40	12,665.00	11,058.00	11,058.00
200.8101.202								
RETIREMENT CONTRIBUTION- V	20,007.27	13,558.74	15,319.69	20,284.34	18,307.13	20,525.00	15,799.00	15,799.00
200.8101.203								
INSURANCE - VRS	414.79	1,926.76	1,931.02	1,967.56	1,756.84	2,185.00	1,894.00	1,894.00
200.8101.204								
NATIONWIDE	.00	0.00	0.00	270.00	330.00	180.00	180.00	180.00
200.8101.205								
MEDICAL INSURANCE	17,376.03	17,784.00	19,404.00	21,132.00	21,132.00	21,135.00	20,712.00	20,712.00
200.8101.211								
WORKERS' COMPENSATION INS	1,636.00	1,306.00	1,097.32	1,421.13	1,423.92	1,400.00	1,501.00	1,501.00
200.8101.302								
CONTRACTUAL SERVICES	3,665.29	3,061.24	3,858.89	2,751.00	1,675.95	25,000.00	50,000.00	40,000.00
200.8101.304								
MAINTENANCE & REPAIRS EQUI	2,171.21	1,433.00	359.65	208.70	161.99	2,000.00	2,000.00	2,000.00
200.8101.306								
PRINTING & BINDING	380.24	153.23	231.10	236.00	255.50	1,500.00	4,000.00	4,000.00
200.8101.307								
ADVERTISING	1,034.91	1,147.50	835.71	1,041.00	1,104.00	2,000.00	5,000.00	5,000.00
200.8101.323								
CDBG PLANNING GRANT	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.8101.342								
FACADE GRANT	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.8101.356								
SPECIAL TRAINING	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.8101.371								
ENVIRONMENTAL COMP- DEQ/DC	5,398.35	5,801.30	3,290.47	16,649.66	3,000.00	20,000.00	80,000.00	20,000.00
200.8101.521								
TELEPHONE	545.96	625.86	620.20	730.43	1,229.64	800.00	1,100.00	1,100.00
200.8101.522								
POSTAGE	12.64	15.65	12.01	19.48	413.90	100.00	100.00	100.00
200.8101.535								
MOTOR VECHICLE INSURANCE	504.00	484.00	636.00	472.00	388.00	520.00	399.00	399.00
200.8101.538								
LIABILITY INSURANCE	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.8101.541								
OFFICE SUPPLIES	3,484.95	1,140.98	432.65	940.35	435.43	1,500.00	1,500.00	1,500.00
200.8101.545								
GREENWAY EXPENDITURES	.00	1,795.51	5,074.12	5,878.92	888.59	8,000.00	8,000.00	8,000.00
200.8101.548								
GAS, OIL,GREASE & ANTIFREE	520.47	466.59	565.40	573.71	251.10	1,000.00	1,000.00	300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					-----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
	-----	-----	-----	-----	-----	-----	-----	-----
PLANNING & ZONING								
200.8101.556								
SPECIAL EVENTS	2,260.01	117.38	141.12-	84.48-	1,657.42	2,000.00	2,000.00	2,000.00
200.8101.560								
TRAVEL (MILEAGE/FARE)	3,149.09	3,232.95	2,601.79	4,206.20	2,670.92	4,000.00	4,000.00	4,000.00
200.8101.564								
APPT MEMBER - TRNG & TRAVE	582.52	1,827.16	443.13	1,313.62	1,015.94	2,000.00	2,000.00	2,000.00
200.8101.581								
DUES & SUBSCRIPTIONS	872.00	799.33	695.00	600.00	467.00	1,500.00	1,500.00	1,500.00
200.8101.585								
MISCELLANEOUS	75.00-	250.00-	840.00-	240.00-	30.00-	500.00	500.00	500.00
200.8101.589								
MEETING EXPENSES	541.39	922.19	511.82	196.74	1,011.78	1,500.00	3,000.00	1,500.00
200.8101.595								
DEMOLITION-BLIGHT/ABATEMEN	.00	0.00	0.00	0.00	9,000.00	0.00	12,000.00	0.00
200.8101.702								
FURNITURE & FIXTURES	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.8101.716								
OTHER EQUIPMENT	2,228.17	418.97	0.00	563.17	189.10	1,600.00	1,600.00	1,600.00
200.8101.722								
SPECIAL PROJECTS	49.88	0.00	3,335.00-	0.00	100.00-	4,500.00	4,500.00	4,500.00
200.8101.739								
VDOT REV-SHARING GLADE CRE	.00	0.00	0.00	0.00	0.00	262,000.00	262,000.00	262,000.00
200.8101.740								
TINKER CREEK CANOE RAMP PR	.00	0.00	0.00	21,529.98	0.00	5,000.00	5,000.00	5,000.00
200.8101.799								
CAPITAL OUTLAY	.00	11,830.00	7,815.00	685.00	13,400.00	0.00	0.00	0.00
200.8101.801								
LEASE/RENT OF EQUIP	.00	552.00	1,656.00	1,656.00	1,340.00	2,000.00	2,000.00	2,000.00
PLANNING & ZONING								
TOTAL	228,439.80	243,436.25	238,645.03	279,040.58	243,354.28	572,635.00	648,885.00	564,685.00
ECONOMIC DEVELOPMENT								
200.8150.101								
SALARIES & WAGES	35,039.80	22,513.19	35,128.63	32,914.71	35,793.00	31,945.00	84,030.00	84,030.00
200.8150.105								
SEPARATION PAY	.00	0.00	0.00	0.00	1,067.19	0.00	0.00	0.00
200.8150.201								
SS/MEDICARE	2,525.66	1,661.94	2,932.00	2,553.47	2,824.24	2,445.00	6,429.00	6,429.00
200.8150.202								
RETIREMENT CONTRIBUTION- V	4,262.79	1,840.58	3,256.27	4,150.51	3,562.10	3,960.00	9,185.00	9,185.00
200.8150.203								
INSURANCE - VRS	88.22	258.24	412.88	400.04	385.76	425.00	1,101.00	1,101.00
200.8150.204								
NATIONWIDE	.00	0.00	0.00	45.00	52.50	30.00	30.00	30.00
200.8150.205								
MEDICAL INSURANCE	2,468.11	1,953.00	3,643.20	3,960.00	1,933.20	3,300.00	9,357.00	9,357.00
200.8150.211								
WORKERS' COMPENSATION INS	40.00	38.00	92.42	119.81	52.28	120.00	56.00	56.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
ECONOMIC DEVELOPMENT								
200.8150.302								
CONTRACTUAL SERVICES	70.00	0.00	0.00	5,000.00	2,631.36	3,250.00	5,000.00	5,000.00
200.8150.305								
MAINTENANCE SERVICE CONTRA	.00	0.00	0.00	0.00	20.00	1,920.00	1,920.00	1,920.00
200.8150.307								
ADVERTISING	.00	1,068.72	6,250.00	8,460.15	5,012.42	5,000.00	5,000.00	5,000.00
200.8150.323								
CDBG PLANNING GRANT	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.8150.342								
FACADE GRANT	5,000.00	5,000.00	0.00	0.00	912.50	3,000.00	3,000.00	5,000.00
200.8150.345								
CDBG RELATED EXPENDITURES	.00	770.00	962.00	6.70	0.00	450.00	450.00	450.00
200.8150.346								
CDBG MATCH EXPENDITURES	.00	816.25	56,766.15	156,894.94	177,309.97	659,497.00	310,283.00	310,283.00
200.8150.521								
TELEPHONE	303.47	347.73	596.72	634.91	539.76	600.00	600.00	600.00
200.8150.541								
OFFICE SUPPLIES	.00	237.59	93.97	11.00	173.39	200.00	150.00	150.00
200.8150.560								
TRAVEL & TRAINING	4,127.47	665.87	2,496.03	847.04	2,039.79	2,000.00	2,000.00	2,000.00
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	57,280.00
200.8150.568								
LIB PROP LEASE TERMINATION	.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
200.8150.581								
DUES & SUBSCRIPTIONS	.00	217.00	0.00	0.00	947.00	220.00	220.00	1,500.00
200.8150.585								
MISCELLANEOUS	640.00	1,225.78	1,110.25	445.00	390.84	750.00	750.00	750.00
200.8150.589								
MEETING EXPENSES	32.68	0.00	104.44	90.38	682.64	200.00	200.00	200.00
200.8150.595								
DEMOLITION-ECONOMIC DEV	20,811.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.8150.702								
FURNITURE & FIXTURES	.00	0.00	0.00	0.00	1,527.94	1,500.00	0.00	0.00
200.8150.709								
REPLACEMENT OF EQUIPMENT	.00	0.00	0.00	0.00	965.49	200.00	0.00	0.00
200.8150.722								
SPECIAL PROJECTS	2,500.00	5,000.00	11,000.00	2,393.68	6,777.03	35,000.00	35,000.00	8,500.00
200.8150.723								
RSTP WALNUT ST IMP	.00	0.00	12,290.90	265.00	4,549.49	89,800.00	0.00	0.00
200.8150.799								
CAPITAL OUTLAY	.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
ECONOMIC DEVELOPMENT								
TOTAL	227,910.13	93,613.89	207,135.86	269,192.34	300,149.89	900,812.00	524,761.00	508,821.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
PUBLIC TRANSPORTATION								
200.8160.309								
VALLEY METRO BUS SERVICES	85,040.72	118,315.88	97,314.06	126,448.63	86,513.51	135,000.00	135,000.00	100,000.00
PUBLIC TRANSPORTATION								
TOTAL	85,040.72	118,315.88	97,314.06	126,448.63	86,513.51	135,000.00	135,000.00	100,000.00
VINTON BUSINESS CENTER								
200.8170.302								
CONTRACTUAL SERVICES	12,631.97	3,438.29	3,354.06	5,231.08	1,720.75	8,900.00	9,000.00	7,000.00
200.8170.350								
MAINTENANCE & REPAIR BLDG.	.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
200.8170.364								
MNT LANDSCAPING MATERIALS	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.8170.510								
ELECTRICAL SERVICES	.00	36.32	0.00	0.00	35.06	100.00	0.00	0.00
200.8170.553								
MATERIALS & SUPPLIES	.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
200.8170.585								
MISCELLANEOUS	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VINTON BUSINESS CENTER								
TOTAL	12,631.97	3,474.61	3,354.06	5,231.08	1,755.81	9,350.00	9,350.00	7,350.00
DEBT RETIREMENT - BONDS								
200.8800.705								
OFS-PMT TO RFND ESCRW AGNT	.00	2190,888.69	0.00	0.00	0.00	0.00	0.00	0.00
200.8800.901								
CAPITAL LEASE OFU	.00	313,314.50	0.00	0.00	0.00	0.00	0.00	0.00
200.8800.902								
POLICE VEHICLE LEASE - INT	182.49	843.73	5,805.56	1,690.58	5,151.51	5,152.00	3,489.00	3,489.00
200.8800.903								
OTHER LOAN COSTS	1,451.11	612.00	1,583.00	550.00	250.00	1,500.00	1,500.00	1,500.00
200.8800.904								
PRINCIPAL -VRA 2004 PUB SA	45,000.00	45,000.00	45,000.00	50,000.00	0.00	0.00	0.00	0.00
200.8800.905								
INTEREST - VRA 2004 PUB SA	30,791.87	29,605.00	2,610.00	900.00	0.00	0.00	0.00	0.00
200.8800.906								
PRINCIPAL - WAR MEM BLDG	105,000.00	110,000.00	115,000.00	120,000.00	0.00	0.00	0.00	0.00
200.8800.907								
INTEREST - WAR MEM BLDG	79,803.18	72,110.00	62,349.86	64,826.66	0.00	0.00	0.00	0.00
200.8800.908								
PRINCIPAL VRA 2006 PUB SAF	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
200.8800.909								
INTEREST VRA 2006 PUB SAFE	29,991.22	28,966.22	27,191.45	25,890.07	18,449.33	24,844.00	23,362.00	23,362.00
200.8800.916								
BOND ISSUE COST - CAPITAL	.00	36,638.18	0.00	0.00	0.00	0.00	0.00	0.00
200.8800.917								
PRINCIPAL-CAPITAL PROJ '06	40,000.00	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00
200.8800.918								
INTEREST-CAPITAL PROJ '06	43,495.84	42,562.50	39,946.88	38,212.50	21,678.12	37,163.00	35,163.00	2,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----					-----BUDGETS-----			
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017	
DEBT RETIREMENT - BONDS									
200.8800.921									
POLICE LEASE - PRINCIPAL	47,594.41	55,765.51	48,287.00	49,846.93	51,457.73	51,458.00	53,121.00	53,121.00	
200.8800.922									
POLICE LEASE - INTEREST	.00	0.00	0.00	3,863.63	3,863.63	0.00	0.00	0.00	
200.8800.923									
PRINCIPAL - 2013 BOND-REFU	.00	0.00	34,004.01	27,528.56	196,335.67	196,336.00	198,395.00	198,395.00	
200.8800.924									
INTEREST - 2013 BOND REFUN	.00	0.00	45,725.24	44,608.33	35,005.77	42,409.00	38,363.00	38,363.00	
200.8800.925									
RCACP SERIES 2013 PRINCIPA	.00	0.00	5,632.00	7,468.00	7,656.00	7,656.00	7,848.00	7,848.00	
200.8800.926									
RCACP SERIES 2013 INTEREST	.00	0.00	1,164.76	1,593.12	1,407.71	1,408.00	1,218.00	1,218.00	
200.8800.927									
PRINCIPAL - 2015 PW LEASE	.00	0.00	0.00	0.00	0.00	23,220.00	26,640.00	26,640.00	
200.8800.928									
INTEREST - 2015 PW LEASE	.00	0.00	0.00	0.00	0.00	2,580.00	1,807.00	1,807.00	
200.8800.929									
GO REFUND SERIES 2016A PRI	.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
200.8800.930									
GO REFUND SERIES 2016A INT	.00	0.00	0.00	0.00	0.00	0.00	0.00	9,564.00	
DEBT RETIREMENT - BONDS									
TOTAL	453,310.12	3001,306.33	509,299.76	511,978.38	418,528.21	478,726.00	475,906.00	467,307.00	
CONTINGENCIES									
200.8900.407									
RESERVE FOR CONTINGENCIES	.00	0.00	0.00	0.00	0.00	0.00	0.00	14,694.00	
CONTINGENCIES									
TOTAL	.00	0.00	0.00	0.00	0.00	0.00	0.00	14,694.00	
TRANSFERS TO									
200.9950.900									
TRANSFER TO OTHER FUNDS	1112,110.78	0.00	0.00	0.00	0.00	0.00	219,978.00	219,978.00	
200.9950.910									
NON DEPT TRANSFERS	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS TO									
TOTAL	1112,110.78	0.00	0.00	0.00	0.00	0.00	219,978.00	219,978.00	
VRS - TRUE UP									
200.9970.999									
VRS - TRUE-UP	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VRS - TRUE UP									
TOTAL	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND									
TOTAL	8190,221.25	9745,641.63	7431,295.55	8235,947.13	6,947,595.96	9,125,011.64	9,062,567.00	8,629,845.00	

Expenditure Budget Worksheet

UTILITY FUND

	-----ACTUAL DOLLARS-----					-----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
WATER & WASTEWATER ADMIN.								
300.9400.101								
SALARIES & WAGES	245,043.39	251,146.07	263,935.98	221,331.87	164,816.62	214,120.00	200,463.00	200,463.00
300.9400.102								
SALARIES & WAGES - OVERTIV	20.55	81.36	2.05	370.06	283.83	0.00	0.00	0.00
300.9400.103								
SALARIES & WAGES - PART-TI	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
300.9400.105								
SEPARATION PAY	.00	0.00	0.00	0.00	3,320.83	0.00	0.00	0.00
300.9400.201								
SS/MEDICARE	18,779.55	18,901.99	17,227.50	15,572.18	12,222.90	16,380.00	15,336.00	15,336.00
300.9400.202								
RETIREMENT CONTRIBUTION- V	32,925.14	20,730.55	16,134.32	26,812.74	19,595.17	26,550.00	21,911.00	21,911.00
300.9400.203								
INSURANCE - VRS	661.24	2,980.50	3,043.55	2,577.37	1,880.23	2,830.00	2,626.00	2,626.00
300.9400.204								
NATIONWIDE	.00	0.00	0.00	274.49	275.19	195.00	195.00	195.00
300.9400.205								
MEDICAL INSURANCE	33,616.38	33,435.20	39,589.40	44,276.13	31,263.34	35,420.00	32,603.00	32,603.00
300.9400.209								
UNEMPLOYMENT INSURANCE	.00	425.10	0.00	0.00	0.00	0.00	0.00	0.00
300.9400.211								
WORKERS' COMPENSATION INS	1,059.00	790.00	615.16	796.05	1,534.12	1,050.00	1,617.00	1,617.00
300.9400.302								
CONTRACTUAL SERVICES	37,412.04	72,730.45	12,936.51	7,541.60	9,534.16	32,050.00	32,050.00	15,050.00
300.9400.303								
INDEPENDENT AUDITORS	.00	0.00	21,804.37	18,385.00	21,564.46	20,000.00	22,900.00	22,900.00
300.9400.305								
MAINTENANCE SERVICE CONTRA	1,084.12	1,140.11	11,843.35	22,542.63	22,347.55	26,000.00	32,464.00	32,464.00
300.9400.357								
PROFESSIONAL & TECHNICAL P	203.00	516.14	631.45	301.16	38.40	700.00	700.00	700.00
300.9400.521								
TELEPHONE	.00	2,337.15	3,043.21	1,813.12	2,717.17	1,800.00	1,800.00	1,800.00
300.9400.522								
POSTAGE	.00	0.00	0.00	0.00	1,639.86	0.00	0.00	0.00
300.9400.537								
SMALL INSURANCE CLAIMS	.00	0.00	5,384.69	300.49	6,041.31	1,250.00	1,250.00	1,250.00
300.9400.538								
LIABILITY INSURANCE	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.9400.541								
OFFICE SUPPLIES	2,468.24	2,453.22	2,191.74	2,334.32	1,191.98	2,800.00	2,800.00	2,800.00
300.9400.546								
PRINTING SUPPLIES-FINANCE	2,378.94	1,988.99	1,788.78	3,336.62	554.94	4,000.00	0.00	0.00
300.9400.554								
MAT. & SUPP. - STORM RELAT	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.9400.555								
JANITORIAL SUPPLY	.00	0.00	20.46	768.36	780.60	850.00	850.00	850.00

Expenditure Budget Worksheet

UTILITY FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
WATER & WASTEWATER ADMIN.								
300.9400.560								
TRAVEL (MILEAGE/FARE)	674.97	547.91	0.00	350.00	358.00	1,200.00	1,200.00	1,200.00
300.9400.580								
C D L PROGRAM	40.00	183.50	427.00	51.50	0.00	100.00	100.00	100.00
300.9400.581								
DUES & SUBSCRIPTIONS	1,845.00	982.00	2,138.00	1,969.00	1,620.00	2,215.00	2,215.00	2,215.00
300.9400.585								
MISCELLANEOUS	.00	39.99	10.00	27.71	1.34	0.00	0.00	0.00
300.9400.586								
ROANOKE COUNTY UTILITY TAX	39,779.47	39,381.43	41,498.70	43,715.71	37,459.97	45,000.00	45,000.00	45,000.00
300.9400.589								
MEETING EXPENSES	104.84	97.32	0.00	162.50	111.22	350.00	350.00	350.00
300.9400.590								
WATER WORKS ASSESSMENT FEE	10,366.85	14,918.15	14,918.15	14,918.15	14,918.15	15,200.00	15,200.00	15,200.00
300.9400.591								
EMPLOYEE APPRECIATION	477.03	533.39	288.50	274.56	410.83	500.00	500.00	500.00
300.9400.597								
VA UTILITY PROTECTION SRVC	1,078.35	1,086.75	1,255.80	1,375.77	1,124.55	1,525.00	1,525.00	1,525.00
300.9400.603								
BAD DEBT EXPENSE	4,500.00	6,960.00	6,340.64	0.00	0.00	6,000.00	6,000.00	6,000.00
300.9400.799								
CAPITAL OUTLAY	.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
300.9400.801								
LEASE/RENTAL OF EQUIPMENT	.00	0.00	0.00	1,000.90	790.00	1,000.00	1,000.00	1,000.00
300.9400.802								
RENT OF BUILDING	56,250.00	56,250.00	56,250.00	56,250.00	68,750.00	75,000.00	75,000.00	75,000.00
300.9400.803								
LEASE OF STORAGE FACILITY	4,333.42	3,666.74	4,000.08	4,000.08	4,000.08	4,000.00	4,000.00	4,000.00
300.9400.903								
BANK SERVICE CHARGES	.00	0.00	3,246.70	5,596.07	4,942.13	5,000.00	5,000.00	5,000.00
300.9400.904								
CREDIT CARD FEES	.00	12,057.49	19,511.53	21,880.85	18,840.15	15,000.00	15,000.00	15,000.00
WATER & WASTEWATER ADMIN.								
TOTAL	495,110.52	546,352.50	550,077.62	520,906.99	454,929.08	583,085.00	566,655.00	549,655.00
CUSTOMER ACCOUNTS								
300.9405.101								
SALARIES & WAGES	.00	0.00	0.00	0.00	0.00	0.00	135,342.00	135,342.00
300.9405.102								
SALARIES & WAGES - OVERTIM	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.9405.103								
SALARIES & WAGES - PART-TI	.00	0.00	0.00	0.00	0.00	0.00	4,456.00	4,456.00
300.9405.105								
SEPARATION PAY	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.9405.201								
SS/MEDICARE	.00	0.00	0.00	0.00	0.00	0.00	10,695.00	10,695.00
300.9405.202								
RETIREMENT CONTRIBUTION -V	.00	0.00	0.00	0.00	0.00	0.00	14,695.00	14,695.00

Expenditure Budget Worksheet

UTILITY FUND

	-----ACTUAL DOLLARS-----					-----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
WATER SYSTEM MAINTENANCE								
300.9410.201								
SS/MEDICARE	22,865.28	23,816.32	27,405.08	22,929.42	18,947.32	25,205.00	22,906.00	22,906.00
300.9410.202								
RETIREMENT CONTRIBUTION- V	30,934.58	22,645.44	19,677.41	32,856.06	27,283.92	32,605.00	27,136.00	27,136.00
300.9410.203								
INSURANCE - VRS	652.86	2,909.41	3,303.84	3,233.83	2,611.94	3,470.00	3,253.00	3,253.00
300.9410.204								
NATIONWIDE	.00	0.00	0.00	413.58	509.95	285.00	285.00	285.00
300.9410.205								
MEDICAL INSURANCE	60,020.16	60,995.11	76,925.16	79,434.65	56,760.80	61,570.00	71,658.00	71,658.00
300.9410.209								
UNEMPLOYMENT INSURANCE	.00	1,270.80	0.00	0.00	441.45	0.00	0.00	0.00
300.9410.211								
WORKERS' COMPENSATION INS	5,872.00	5,953.00	4,836.69	6,261.86	6,234.80	8,225.00	6,372.00	6,372.00
300.9410.302								
CONTRACTUAL SERVICES	5,245.73	10,693.57	2,856.06	2,843.83	12,821.91	27,000.00	27,000.00	22,000.00
300.9410.304								
MAINTENANCE & REPAIRS EQUI	6,384.89	3,627.96	4,870.71	10,760.84	11,577.85	5,500.00	8,500.00	6,800.00
300.9410.306								
PRINTING & BINDING	3,259.03	3,475.46	3,864.36	367.00	156.58	4,500.00	4,500.00	4,500.00
300.9410.310								
UNIFORMS/WEARING APPAREL	2,725.77	3,946.10	4,266.29	4,058.74	3,707.42	4,560.00	4,560.00	4,560.00
300.9410.313								
WATER PURCHASED FOR RESALE	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.9410.350								
MAINTENANCE & REPAIR BLDG.	49,378.10	35,221.72	26,563.99	195.85-	0.00	0.00	0.00	0.00
300.9410.353								
LABORATORY TESTING	14,335.06	13,130.53	12,622.48	11,892.87	13,895.58	18,000.00	18,000.00	18,000.00
300.9410.355								
WATER BILLING-FINANCE	19,588.02	9,759.62	9,921.20	9,219.09	8,258.87	13,000.00	0.00	0.00
300.9410.361								
WATER STORAGE- MNT. & REPA	.00	1,478.86	0.00	0.00	727.09	2,500.00	2,500.00	2,500.00
300.9410.380								
CHESTNUT WELL REPAIR & MNT	.00	0.00	0.00	512.90	1,180.78	7,020.00	7,020.00	7,020.00
300.9410.381								
CRAIG WELL REPAIR & MNT	.00	0.00	0.00	660.52	221.17	6,480.00	6,480.00	6,480.00
300.9410.382								
BUSH WELL #1 REPAIR & MNT	.00	0.00	0.00	647.59	454.06	4,500.00	4,500.00	4,500.00
300.9410.383								
MANSARD SQ WELL REPAIR & M	.00	0.00	0.00	140.74	1,105.85	4,500.00	4,500.00	4,500.00
300.9410.384								
SPRING GROVE WELL REP & MN	.00	0.00	0.00	14,136.68	0.00	4,500.00	4,500.00	4,500.00
300.9410.385								
MELISSA WELL REPAIR & MNT	.00	0.00	0.00	2,182.17	0.00	4,500.00	4,500.00	4,500.00
300.9410.386								
STONEBRIDGE WELL REP & MNT	.00	0.00	0.00	1,684.50	806.67	4,500.00	4,500.00	4,500.00
300.9410.387								
ROUTE 24 WELL REPAIR & MNT	.00	0.00	0.00	2,163.61	101.34	4,500.00	4,500.00	4,500.00

Expenditure Budget Worksheet

UTILITY FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----			
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017	
WATER SYSTEM MAINTENANCE									
300.9410.781									
VDOT REV SHRG-PAVING & MIL	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.9410.798									
EQUIPMENT BOND 2013	.00	0.00	20,863.04	0.00	0.00	0.00	0.00	0.00	0.00
300.9410.799									
CAPITAL OUTLAY	.00	0.00	0.00	0.00	65,311.63	142,000.00	202,050.00	202,050.00	
WATER SYSTEM MAINTENANCE									
TOTAL	791,972.88	819,337.27	810,831.12	806,686.26	676,015.46	1,051,676.00	1,062,047.00	1,055,347.00	
PURCHASED WATER									
300.9415.313									
PURCHASED WATER	114,777.96	106,143.76	119,568.63	103,925.78	84,153.70	125,000.00	125,000.00	125,000.00	
PURCHASED WATER									
TOTAL	114,777.96	106,143.76	119,568.63	103,925.78	84,153.70	125,000.00	125,000.00	125,000.00	
WASTEWATER SYSTEM MAINT.									
300.9500.101									
SALARIES & WAGES	168,228.20	170,470.24	183,383.96	180,693.91	161,303.30	170,185.00	131,858.00	131,858.00	
300.9500.102									
SALARIES & WAGES - OVERTIM	15,093.96	15,539.35	13,028.87	10,328.83	10,980.00	15,120.00	15,120.00	15,120.00	
300.9500.103									
SALARIES & WAGES - PART-TI	16,863.58	10,924.64	9,191.90	8,228.46	1,116.00	12,235.00	0.00	0.00	
300.9500.105									
SEPARATION PAY	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300.9500.201									
SS/MEDICARE	15,324.78	14,675.12	13,590.43	14,760.45	12,797.82	15,065.00	11,244.00	11,244.00	
300.9500.202									
RETIREMENT CONTRIBUTION- V	21,083.66	14,174.35	11,266.45	21,380.04	18,733.82	21,105.00	14,392.00	14,392.00	
300.9500.203									
INSURANCE - VRS	441.28	2,005.88	2,091.78	2,112.51	1,792.07	2,250.00	1,725.00	1,725.00	
300.9500.204									
NATIONWIDE	.00	0.00	0.00	240.54	290.58	185.00	185.00	185.00	
300.9500.205									
MEDICAL INSURANCE	32,186.16	37,734.10	32,854.94	32,624.11	35,131.50	36,160.00	30,371.00	30,371.00	
300.9500.209									
UNEMPLOYMENT INSURANCE	.00	0.00	0.00	0.00	294.30	0.00	0.00	0.00	
300.9500.211									
WORKERS' COMPENSATION INS	2,361.00	2,348.00	2,906.62	3,762.33	2,177.12	5,000.00	2,491.00	2,491.00	
300.9500.302									
CONTRACTUAL SERVICES	20,193.44	1,185.60	1,869.06	169.00	771.48	23,000.00	23,000.00	13,400.00	
300.9500.304									
MAINTENANCE & REPAIRS EQUI	19,055.79	8,694.29	3,961.22	6,231.75	17,972.82	7,500.00	7,500.00	6,000.00	
300.9500.305									
MAINTENANCE SERVICE CONTRA	.00	0.00	749.59	1,962.46	2,687.95	1,800.00	1,800.00	1,800.00	
300.9500.310									
UNIFORMS/WEARING APPAREL	1,213.31	1,403.87	1,681.28	1,707.86	1,222.24	1,700.00	1,700.00	1,700.00	
300.9500.314									
WASTEWATER TREATMENT COST	294,961.02	269,248.72	384,254.85	338,721.46	327,970.33	418,385.00	388,385.00	388,385.00	

Expenditure Budget Worksheet

UTILITY FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
WASTEWATER SYSTEM MAINT.								
300.9500.350								
MAINTENANCE & REPAIR BLDG.	6,668.96	9,668.30	3,101.29	0.00	0.00	0.00	0.00	0.00
300.9500.353								
LABORATORY TESTING	.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
300.9500.355								
SEWER BILLING-FINANCE	11,015.87	11,084.47	11,795.99	11,066.70	10,575.36	14,675.00	0.00	0.00
300.9500.380								
HARDY RD SWR LS REP & MNT	.00	0.00	0.00	3,246.71	950.09	4,500.00	4,500.00	4,500.00
300.9500.381								
NIAGARA SWR LS REP & MNT	.00	0.00	0.00	1,299.08	532.84	3,750.00	3,750.00	3,750.00
300.9500.382								
THIRD STREET LS REP & MNT	.00	0.00	0.00	15,774.36	31.88	6,750.00	6,750.00	6,750.00
300.9500.510								
ELECTRICAL SERVICES	18,829.34	21,401.31	28,858.90	26,056.71	22,383.53	22,000.00	22,000.00	22,000.00
300.9500.513								
WATER AND SEWER SERVICE	356.71	361.08	407.36	727.61	1,749.24	1,500.00	1,500.00	1,500.00
300.9500.532								
PROPERTY INSURANCE	8,436.00	7,010.00	5,872.00	6,668.00	5,088.00	7,350.00	5,344.00	4,276.00
300.9500.535								
MOTOR VECHICLE INSURANCE	6,080.00	5,756.00	7,512.00	5,568.00	4,588.00	6,150.00	4,816.00	3,853.00
300.9500.538								
LIABILITY INSURANCE	13,152.00	11,852.00	9,408.00	10,000.00	8,820.00	11,000.00	9,262.00	7,410.00
300.9500.548								
GAS, OIL,GREASE & ANTIFREE	7,653.87	9,097.79	11,052.13	6,946.64	4,029.58	7,700.00	7,700.00	6,160.00
300.9500.553								
MATERIALS & SUPPLIES	27,430.06	8,781.49	350.42	6,639.30	7,284.35	42,000.00	42,000.00	33,600.00
300.9500.554								
SMALL TOOLS	802.97	1,294.18	602.67	1,186.90	607.18	1,200.00	1,200.00	960.00
300.9500.555								
JANITORIAL/INVENTORY SUPPL	.00	0.00	0.00	92.82	0.00	0.00	0.00	0.00
300.9500.558								
STREET MATERIALS	2,109.34	2,359.06	10,092.58	5,803.37	3,273.82	3,500.00	3,500.00	3,500.00
300.9500.560								
TRAVEL & TRAINING	751.00	676.00	200.00	1,075.00	139.65	2,100.00	2,100.00	2,100.00
300.9500.606								
FATS, OIL & GREASE PROGRAM	179.40	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
300.9500.709								
REPLACEMENT OF EQUIPMENT	1,029.99	1,386.14	234.37	1,015.68	0.00	1,500.00	1,500.00	1,500.00
300.9500.711								
BACK WATER PREVENTION PRGM	100.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00
300.9500.715								
F.C. SEWER COST SHARE PRJC	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.9500.716								
OTHER EQUIPMENT	36,859.46	4,990.43	655.50	2,032.12	0.00	3,200.00	3,200.00	3,200.00
300.9500.722								
SPECIAL PROJECTS	30,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.9500.723								
INFILTRATION PROJECT	5,951.50	13,241.20	27,552.76	0.00	0.00	60,000.00	60,000.00	60,000.00

Expenditure Budget Worksheet

UTILITY FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----			
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017	
WASTEWATER SYSTEM MAINT.									
300.9500.726									
REGIONAL WWTP - UPGRADE	.00	0.00	0.00	1,359.56-	76,472.39	0.00	0.00	0.00	
300.9500.732									
REPAIR TINKER CREEK SEWER	989.11-	435.43	0.00	0.00	0.00	0.00	0.00	0.00	
300.9500.733									
LOSS IN DSPSAL - FIXED ASS	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300.9500.734									
WASHINGTON AVE SS OFFSET L	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300.9500.799									
CAPITAL OUTLAY	.00	0.00	2,526.00	0.00	134,712.07	150,000.00	98,200.00	98,200.00	
300.9500.820									
PLANNING GRANT WW EXTSN PR	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WASTEWATER SYSTEM MAINT.									
TOTAL	783,974.54	657,799.04	781,052.92	726,763.15	876,479.31	1,080,915.00	909,443.00	884,280.00	
DEBT RETIREMENT:BONDS/L.T.D.									
300.9800.901									
PRINCIPAL-WWTP PHASE I	.00	0.45-	0.44	0.00	0.00	0.00	0.00	0.00	
300.9800.902									
INTEREST - WWTP PHASE I	6,175.32	3,372.70	609.00	0.00	0.00	0.00	0.00	0.00	
300.9800.903									
OTHER LOAN COSTS	.00	1,125.00	125.00	250.00	770.20	0.00	0.00	0.00	
300.9800.904									
PRINCIPAL- WWTP PHASE II	.00	0.45	0.32-	0.00	120,522.24	120,523.00	124,288.00	124,288.00	
300.9800.905									
INTEREST - WWTP PHASE II	62,960.04	59,605.02	56,145.21	52,577.28	37,142.22	49,832.00	46,067.00	46,067.00	
300.9800.911									
VRA PRINCIPAL: WOLF CREEK	.60-	0.13	0.49	0.00	64,632.94	64,633.00	66,784.00	66,784.00	
300.9800.912									
VRA INTEREST: WOLF CREEK	29,846.34	27,928.62	25,947.12	23,899.62	11,160.84	22,851.00	20,701.00	20,701.00	
300.9800.913									
VRA PRINCIPAL: LINDENWOOD	.00	0.39	0.12	0.00	59,738.73	59,739.00	61,605.00	61,605.00	
300.9800.914									
VRA INTEREST: LINDENWOOD	29,781.79	28,114.58	26,394.82	24,622.62	15,083.66	23,411.00	21,545.00	21,545.00	
300.9800.919									
PRINCIPAL-W/S 2007 CAP IMP	.00	0.00	0.00	0.00	120,000.00	120,000.00	125,000.00	130,300.00	
300.9800.920									
INTEREST-W/S 2007 CAP IMP	104,228.71	87,013.59	101,040.15	96,256.92	55,656.25	97,125.00	92,538.00	7,488.00	
300.9800.921									
PRINCIPAL - 2012 BOND VRA	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300.9800.922									
INTEREST - 2012 BOND VRA	.00	0.39-	510.82	0.00	0.00	0.00	0.00	0.00	
300.9800.923									
PRINCIPAL- 2013 COMMERCIAL	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300.9800.924									
INTEREST - 2013 COMMERCIAL	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300.9800.925									
PRINCIPAL - 2013 BOND	.00	0.00	0.16	0.00	108,242.69	108,243.00	111,373.00	111,373.00	

Expenditure Budget Worksheet

UTILITY FUND

	-----ACTUAL DOLLARS-----					----BUDGETS-----			
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017	
DEBT RETIREMENT:BONDS/L.T.D.									
300.9800.926									
INTEREST -2013 BOND	.00	0.00	46,922.68	1,805.28	41,661.13	49,102.00	45,973.00	45,973.00	
300.9800.929									
PRINCIPAL-WVWA TINKER CREE	.00	0.00	0.00	0.00	12,678.27	0.00	14,241.00	14,241.00	
300.9800.930									
INTEREST-WVWA TINKER CREEK	.00	0.00	0.00	8,328.54	4,013.64	0.00	6,471.00	6,471.00	
300.9800.931									
GO REFUND SERIES 2016B PRI	.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
300.9800.932									
GO REFUND SERIES 2016B INT	.00	0.00	0.00	0.00	0.00	0.00	0.00	24,609.00	
DEBT RETIREMENT:BONDS/L.T.D.									
TOTAL	232,991.60	207,159.64	257,695.69	204,129.70	651,302.81	715,459.00	736,586.00	721,445.00	
CONTINGENCIES									
300.9900.407									
RESERVE FOR CONTINGENCIES	.00	0.00	0.00	0.00	0.00	62,015.00	0.00	15,141.00	
300.9900.996									
DEPRECIATION	619,337.00	605,004.00	659,873.32	674,615.20	0.00	0.00	0.00	0.00	
300.9900.997									
AMORTIZATION EXPENSE	4,330.18	4,330.18	0.00	0.00	0.00	0.00	0.00	0.00	
CONTINGENCIES									
TOTAL	623,667.18	609,334.18	659,873.32	674,615.20	0.00	62,015.00	0.00	15,141.00	
TRANSFERS TO									
300.9950.900									
TRANSFER TO OTHER FUNDS	500,000.00	0.00	0.00	0.00	0.00	0.00	79,813.00	79,813.00	
300.9950.910									
NON DEPT TRANSFERS	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS TO									
TOTAL	500,000.00	0.00	0.00	0.00	0.00	0.00	79,813.00	79,813.00	
UTILITY FUND									
TOTAL	3542,494.68	2946,126.39	3179,099.30	3037,027.08	2,742,880.36	3,618,150.00	3,733,014.00	3,684,151.00	

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----					----BUDGETS-----		
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
ADMINISTRATION								
600.6200.101								
SALARIES & WAGES	.00	0.00	0.00	0.00	0.00	0.00	45,896.00	45,896.00
600.6200.102								
SALARIES & WAGES - OVERTIM	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.6200.105								
SEPARATION PAY	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.6200.201								
SS/MEDICARE	.00	0.00	0.00	0.00	0.00	0.00	3,511.00	3,511.00
600.6200.202								
RETIREMENT CONTRIBUTION- V	.00	0.00	0.00	0.00	0.00	0.00	5,017.00	5,017.00
600.6200.203								
INSURANCE - VRS	.00	0.00	0.00	0.00	0.00	0.00	602.00	602.00
600.6200.204								
NATIONWIDE	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.6200.205								
MEDICAL INSURANCE	.00	0.00	0.00	0.00	0.00	0.00	6,630.00	6,630.00
600.6200.209								
UNEMPLOYMENT INSURANCE	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.6200.211								
WORKERS' COMPENSATION INS	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.6200.302								
CONTRACTUAL SERVICES	.00	0.00	0.00	0.00	0.00	0.00	39,600.00	39,600.00
ADMINISTRATION								
TOTAL	.00	0.00	0.00	0.00	0.00	0.00	101,256.00	101,256.00
STREET & ROAD CLEANING								
600.6202.101								
SALARIES & WAGES	.00	0.00	0.00	0.00	0.00	0.00	43,638.00	43,638.00
600.6202.102								
SALARIES & WAGES - OVERTIM	.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
600.6202.105								
SEPARATION PAY	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.6202.201								
SS/MEDICARE	.00	0.00	0.00	0.00	0.00	0.00	3,372.00	3,372.00
600.6202.202								
RETIREMENT CONTRIBUTION- V	.00	0.00	0.00	0.00	0.00	0.00	4,760.00	4,760.00
600.6202.203								
INSURANCE - VRS	.00	0.00	0.00	0.00	0.00	0.00	571.00	571.00
600.6202.204								
NATIONWIDE	.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
600.6202.205								
MEDICAL INSURANCE	.00	0.00	0.00	0.00	0.00	0.00	10,415.00	10,415.00
600.6202.211								
WORKERS' COMPENSATION INS	.00	0.00	0.00	0.00	0.00	0.00	2,315.00	2,315.00
600.6202.304								
MAINTENANCE & REPAIRS EQUI	.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----					----BUDGETS-----			
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017	
STREET & ROAD CLEANING									
600.6202.310									
UNIFORMS/WEARING APPAREL	.00	0.00	0.00	0.00	0.00	0.00	590.00	590.00	
600.6202.535									
MOTOR VEHICLE INSURANCE	.00	0.00	0.00	0.00	0.00	0.00	399.00	399.00	
600.6202.548									
GAS, OIL,GREASE & ANTIFREE	.00	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00	
STREET & ROAD CLEANING									
TOTAL	.00	0.00	0.00	0.00	0.00	0.00	81,865.00	81,865.00	
OPERATIONS									
600.6205.101									
SALARIES & WAGES	.00	0.00	0.00	0.00	0.00	0.00	50,448.00	50,448.00	
600.6205.102									
SALARIES & WAGES - OVERTIM	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600.6205.103									
SALARIES & WAGES - PART-TI	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600.6205.201									
SS/MEDICARE	.00	0.00	0.00	0.00	0.00	0.00	3,860.00	3,860.00	
600.6205.202									
RETIREMENT CONTRIBUTION- V	.00	0.00	0.00	0.00	0.00	0.00	5,514.00	5,514.00	
600.6205.203									
INSURANCE - VRS	.00	0.00	0.00	0.00	0.00	0.00	661.00	661.00	
600.6205.204									
NATIONWIDE	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600.6205.205									
MEDICAL INSURANCE	.00	0.00	0.00	0.00	0.00	0.00	9,828.00	9,828.00	
600.6205.209									
UNEMPLOYMENT INSURANCE	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600.6205.211									
WORKERS' COMPENSATION INS	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600.6205.304									
MAINTENANCE & REPAIRS EQUI	.00	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00	
600.6205.356									
SPECIAL TRAINING	.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	
600.6205.532									
PROPERTY INSURANCE	.00	0.00	0.00	0.00	0.00	0.00	1,335.00	1,335.00	
600.6205.535									
MOTOR VEHICLE INSURANCE	.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00	
600.6205.538									
LIABILITY INSURANCE	.00	0.00	0.00	0.00	0.00	0.00	2,315.00	2,315.00	
600.6205.548									
GAS, OIL,GREASE & ANTIFREE	.00	0.00	0.00	0.00	0.00	0.00	6,040.00	6,040.00	
600.6205.553									
MATERIALS & SUPPLIES	.00	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00	
600.6205.554									
SMALL TOOLS	.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	
600.6205.558									
STREET MATERIALS	.00	0.00	0.00	0.00	0.00	0.00	4,990.00	4,990.00	

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----					----BUDGETS-----			
	06-30-2012	06-30-2013	06-30-2014	06-30-2015	05-31-2016	REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017	
OPERATIONS									
600.6205.718									
PROP OWNER: CURB & GUTTER	.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
600.6205.721									
STORM DRAINAGE PROJECTS	.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
OPERATIONS									
TOTAL	.00	0.00	0.00	0.00	0.00	0.00	116,671.00	116,671.00	
TOTAL	.00	0.00	0.00	0.00	0.00	0.00	299,792.00	299,792.00	

Expenditure Budget Worksheet

	06-30-2012	06-30-2013	06-30-2014	06-30-2015	ACTUAL DOLLARS 05-31-2016	BUDGETS REVISED BUDGET	DEPT REQ 2017	MGR/COMM 2017
GRAND TOTAL	11732,715.93	12691,768.02	10610,394.85	11272,974.21	9,690,476.32	12,743,161.64	13,095,373.00	12,613,788.00

TOTAL NUMBER OF RECORDS PRINTED 951

PROPOSED ORDINANCE NO.

AT A REGULAR MEETING OF THE VINTON TOWN COUNCIL HELD ON TUESDAY, JUNE 7, 2016, AT 7:00 P.M., IN THE COUNCIL CHAMBERS OF THE VINTON MUNICIPAL BUILDING, 311 SOUTH POLLARD STREET, VINTON, VIRGINIA.

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

WHEREAS, the Council has reviewed the proposed budget and is of the opinion that the Town government can operate for the twelve month period beginning July 1, 2016 to June 30, 2017, 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, 2016 and ending June 30, 2017 be set forth herein.

<u>Fund Revenue and Expenses</u>	<u>Adopted Budget</u>
General Fund	\$ 8,629,845
Utility Fund	3,684,151
Stormwater Fund	<u>299,792</u>
	\$12,613,788

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, 2016.

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

Revenues

General Fund
Utility Fund
Stormwater Fund
Capital Improvements Fund

Total Revenues**Total All Funds**

\$8,629,845
3,684,151
299,792
0

\$12,613,788

Expenditures**General Fund:**

Town Council
Town Manager's Office
Human Resources
Legal Services
Treasurer/Finance Department
Police Department
Communications Services
Emergency Services
Police Grants
Fire & EMS
Police/Animal Control
Public Works Administration
Maintenance/Highways/Streets/Bridges
Snow and Ice Removal
Traffic Signs and Street Light
Street and Road Cleaning
Refuse Collection
Recycling
Building & Grounds
Health Department
Special Programs
WM Interdepartmental Functions
War Memorial
Vinton Veterans Monument
Swimming Pool/Parks
Senior Program
Town Museum
Planning & Zoning
Economic Development
Public Transportation
Vinton Business Center
Debt Service - General Fund
Contingencies
Transfers

Total General Fund

\$121,268
126,238
72,803
30,000
254,451
1,919,608
419,390
7,500
7,729
1,058,771
110,580
120,012
1,058,937
65,489
142,809
0
499,485
52,269
103,763
11,000
139,328
7,500
289,433
4,500
3,421
111,680
9,046
564,685
508,821
100,000
7,350
467,307
14,694
219,978

\$8,629,845

Utility Fund:

Water & Wastewater Administration	\$549,655
Customer Accounts	253,470
Water System Maintenance	1,055,347
Purchased Water	125,000
Wastewater System Maintenance	884,280
Debt Retirement-Bonds/L.T.D.	721,445
Contingencies	15,141
Transfers	79,813
Total Utility Fund	<u>\$3,684,151</u>

Stormwater Fund

Administration	\$101,256
Street & Road Cleaning	81,865
Operations	116,671
Total Stormwater Fund	<u>\$299,792</u>
Total Combined Expenditures	<u><u>\$12,613,788</u></u>



Town Council Agenda Summary

Meeting Date

June 7, 2016

Department

Finance

Issue

Consider adoption of an Ordinance amending Article VII, Transient Occupancy Tax of Chapter 86, Taxation, of the Vinton Town Code and establishing an effective date

Summary

The Proposed FY 2016/2017 budget includes an increase of the transient occupancy tax rate from 2% to 7% of the total amount of charge for the occupancy of any room or space provided for fewer than 30 consecutive days. This recommended increase will be used for visitor attraction and quality of life initiatives. The transient occupancy tax has not been changed since 1982.

The Town Attorney has not completed the review of the proposed Ordinance. The Ordinance will be furnished to Council prior to the meeting.

Attachments

None

Recommendations

Motion to adopt Ordinance



Town Council Agenda Summary

Meeting Date

June 7, 2016

Department

Council

Issue

Consider adoption of a Resolution of a Residency Policy for Council Appointive Officers

Summary

Council requested staff to draft a proposed Residency Policy for Council Appointive Officers. The proposed Policy is a part of the attached Resolution.

Attachments

Resolution

Recommendations

Motion to adopt Resolution

RESOLUTION NO.

AT A REGULAR MEETING OF VINTON TOWN COUNCIL HELD ON TUESDAY, JUNE 7, 2016 AT 7:00 P.M. IN THE COUNCIL CHAMBERS OF THE VINTON MUNICIPAL BUILDING, 311 SOUTH POLLARD STREET, VINTON, VIRGINIA.

A RESOLUTION ADOPTING A RESIDENCY POLICY FOR COUNCIL APPOINTIVE OFFICERS

WHEREAS, pursuant to Chapter 4, Appointive Officers, of the Town Code, Council may appoint the following officers: Town Manager, Town Treasurer, Town Clerk, Town Attorney, Chief of Police and Fire Chief; and

WHEREAS, Council desires to establish a residency policy for said Appointive Officers, said policy to exclude the Town Clerk and the Town Attorney.

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

The Town Manager, Town Treasurer, Chief of Police and Fire Chief shall reside within the town's utility service area which includes the incorporated town as well as part of the unincorporated section of Roanoke County (see attached map) within 12 months of date of hire.

This resolution adopted on motion made by Council Member _____, seconded by Council Member _____, with the following votes recorded:

AYES:

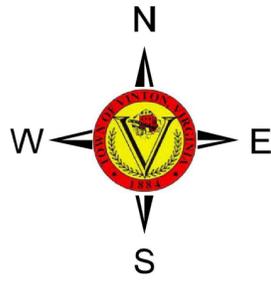
NAYS:

APPROVED:

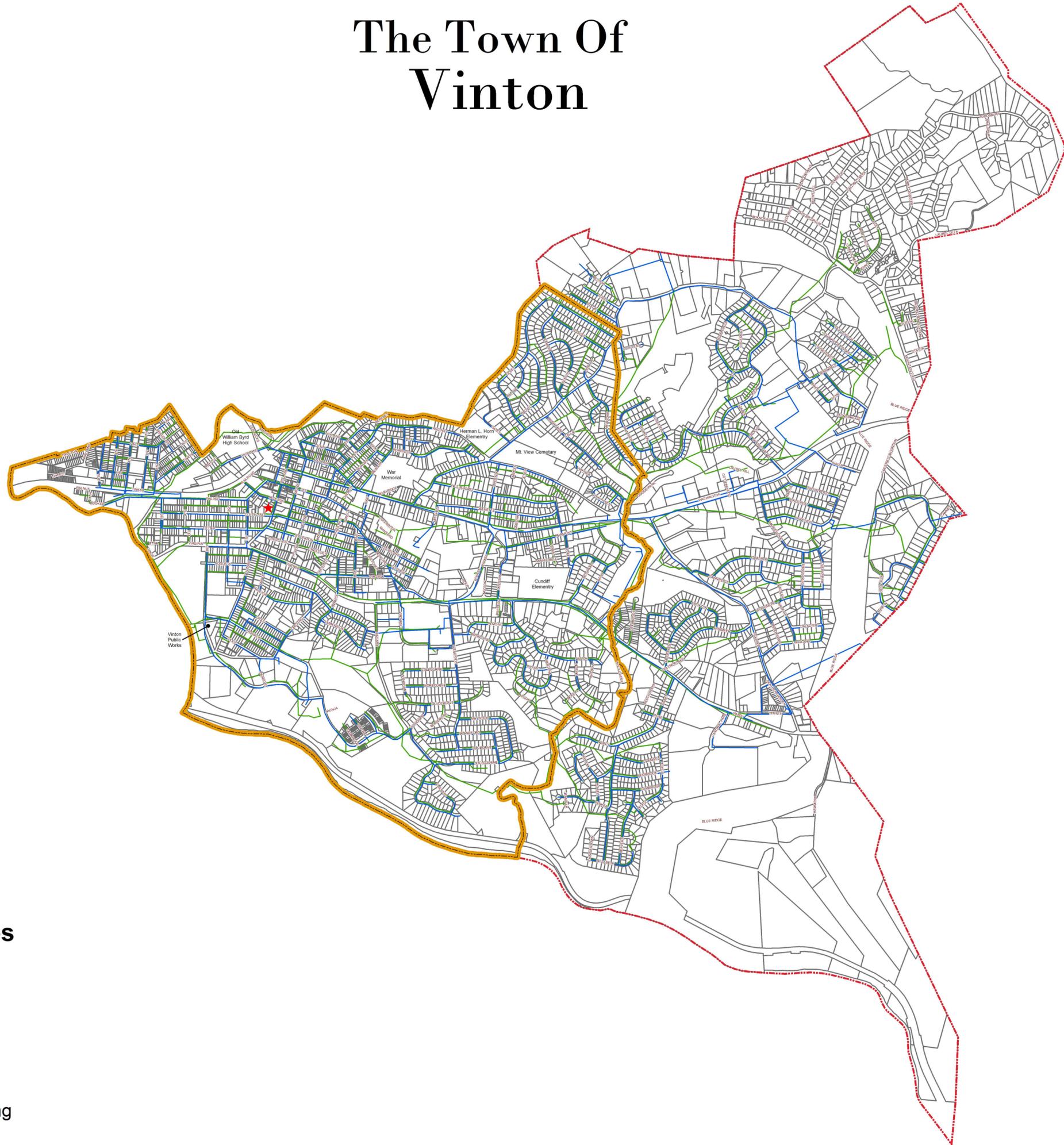
Bradley E. Grose, Mayor

ATTEST:

Susan N. Johnson, Town Clerk



The Town Of Vinton



Water & Sewer Utilities

-  Town of Vinton
-  Gain Share Area
-  Vinton Water Line
-  Vinton Sewer Line
-  Vinton Municipal Building

1:18,000

0 500 1,000 2,000 Feet

1 inch = 1,500 feet



Town Council Agenda Summary

Meeting Date

June 7, 2016

Department

Council

Issue

Appointment of Town Manager

Summary

None

Attachments

None

Recommendations

Motion to appoint Town Manager



Town Council Agenda Summary

Meeting Date

June 7, 2016

Department

Council

Issue

Request to Convene in Closed Meeting, Pursuant to § 2.2-3711 (A) (1) of the 1950 Code of Virginia, as amended, for discussion regarding appointments to boards and commissions. Appointments to Boards/Commissions/Committees

Summary

The following appointments need to be considered by Council:

Planning Commission

Keith Liles's term expired on June 6, 2016. He has been contacted and is willing to serve another four-year term, said term to end on June 6, 2020.

Roanoke Valley-Alleghany Regional Commission

Barry Thompson's term will expire on June 30, 2016. He has been contacted and is willing to serve another three-year term, said term to end on June 30, 2019.

Roanoke Valley Greenway Commission

Matt Hare's and Arthur LaRoche's terms expire on June 30, 2016. Both have been contacted and are willing to serve another three-year term, said terms to end on June 30, 2019.

Attachments

Boards/Commissions/Committees Booklet Summary
Certification of Closed Meeting

Recommendations

Nominations and motions to appoint in open session (if Council desires)

BOARD OF ZONING APPEALS

NAME	ADDRESS	INITIAL APPOINTMENT	TERM EXPIRES	COUNCIL ACTION
VACANT (Alternate)			02/20/16	
VACANT (Alternate)			02/20/16	
Robert W. Benninger	1206 Jeanette Avenue	01/17/07	01/16/17	R #1947
Donald R. Altice	627 South Maple Street	09/07/10	01/16/18	CM-12/18/12
Debra P. Hagins	505 Jefferson Avenue	01/17/09	01/16/19	CM-12/17/13
Frederick J. "Mick Michelsen	225 North Maple Street	01/17/10	01/16/20	CM-12/16/14
Allen S. Kasey	105 Giles Avenue	01/17/06	01/16/21	CM-12/15/15

HIGHWAY SAFETY COMMISSION

NAME	ADDRESS	INITIAL APPOINTMENT	TERM EXPIRES	COUNCIL ACTION
Robert A. Patterson	1056 Blandford Avenue	11/01/07	12/31/16	CM-12/17/13
Carolyn Fidler	428 Cedar Avenue	03/04/08	02/04/17	CM-2/4/14
Roy G. McCarty, Jr.	450 Jackson Avenue	02/05/08	02/04/17	CM-2/4/14
Doug Adams	1632 Meadows Road	09/15/09	02/04/17	CM-2/4/14
Robert R. Altice	616 Maple Street	07/01/10	06/30/17	CM-7/1/14
James Warren Childress, II	223 Craig Avenue	02/05/09	02/04/18	CM-12/16/14
Fred L. Swisher	422 Chestnut Mtn. Drive	02/05/09	02/04/18	CM-12/16/14
Michael Hopkins	1129 Mountain View Road	12/16/14	02/04/18	CM-12/16/14
Jeff Dudley (ex-officio member)	311 South Pollard Street	n/a	n/a	n/a
(ex-officio member)	311 South Pollard Street	n/a	n/a	n/a

PLANNING COMMISSION

NAME	ADDRESS	INITIAL APPOINTMENT	TERM EXPIRES	COUNCIL ACTION
Keith Liles	702 Clearview Drive	09/15/15	06/06/16	CM-9/15/15
William E. Booth	1007 Blandford Avenue	07/20/10	10/31/16	CM-10/16/12
Dawn M. Michelsen	225 North Maple Street	11/06/07	12/31/16	CM-12/18/12
David R. Jones	806 Olney Road	03/01/07	02/28/19	CM-12/16/14
Robert A. Patterson	1056 Blandford Avenue	01/01/07	12/31/19	CM-12/15/15

ECONOMIC DEVELOPMENT COMMITTEE

NAME	ADDRESS	INITIAL APPOINTMENT	TERM EXPIRES	COUNCIL ACTION
Bradley E. Grose	407 Aragona Drive	01/19/16	06/30/16	CM-1/19/16
Janet Scheid	1453 Wolf Creek Drive	01/19/16	06/30/16	CM-1/19/16
Barry Thompson	311 South Pollard Street	n/a	n/a	n/a
Richard W. "Pete" Peters	311 South Pollard Street	n/a	n/a	n/a

FINANCE COMMITTEE

NAME	ADDRESS	INITIAL APPOINTMENT	TERM EXPIRES	COUNCIL ACTION
Matthew S. Hare	621 Aragona Drive	07/06/10	06/30/16	CM-7/1/14
Irvin Douglas Adams, Jr.	1632 Meadows Road	09/15/15	06/30/16	CM-9/15/15
Barry Thompson	311 South Pollard Street	n/a	n/a	n/a

PUBLIC SAFETY COMMITTEE

NAME	ADDRESS	INITIAL APPOINTMENT	TERM EXPIRES	COUNCIL ACTION
Irvin Douglas Adams, Jr.	1632 Meadows Road	07/03/12	06/30/16	CM-7/1/14
Matthew S. Hare	621 Aragona Drive	07/06/10	06/30/16	CM-7/1/14
Jeff Dudley	311 South Pollard Street	n/a	n/a	n/a

PUBLIC WORKS COMMITTEE

NAME	ADDRESS	INITIAL APPOINTMENT	TERM EXPIRES	COUNCIL ACTION
Sabrina McCarty	1012 Blakemore Circle	07/01/14	06/30/16	CM-7/1/14
Bradley E. Grose	407 Aragona Drive	07/03/12	06/30/16	CM-7/1/14
Gary W. Woodson	311 South Pollard Street	n/a	n/a	n/a

STORMWATER CITIZENS ADVISORY COMMITTEE

NAME	ADDRESS	INITIAL APPOINTMENT	TERM EXPIRES	COUNCIL ACTION
W. Ray Sandifer	912 Colbourne Avenue	09/04	n/a	n/a
David R. Jones	806 Olney Road	11/03	n/a	n/a
VACANT			n/a	

CLEAN VALLEY COUNCIL

NAME	ADDRESS	INITIAL APPOINTMENT	TERM EXPIRES	COUNCIL ACTION
Anita McMillan	311 South Pollard Street	02/28/95	n/a	n/a

COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY (CEDs)

NAME	ADDRESS	INITIAL APPOINTMENT	TERM EXPIRES	COUNCIL ACTION
Hal Mabe	6010 Windcrest Lane, Roanoke, VA 24012	06/08	06/30/17	CM-7/1/14
I. Douglas Adams	1632 Meadows Road	05/05/15	06/30/17	CM-5/5/15
Chris McCarty	1012 Blakemore Circle, Vinton, VA 24012	12/17/13	06/30/17	CM-7/1/14
Richard W. Peters, Jr.	311 South Pollard Street	12/15/15	n/a	CM-12/15/15

GREATER ROANOKE TRANSIT COMPANY

NAME	ADDRESS	INITIAL APPOINTMENT	TERM EXPIRES	COUNCIL ACTION
Richard W. Peters, Jr.	Vinton, Virginia	12/15/15	06/30/16	CM-12/15/15

ROANOKE REGIONAL PARTNERSHIP

NAME	ADDRESS	INITIAL APPOINTMENT	TERM EXPIRES	COUNCIL ACTION
Bradley E. Grose	311 South Pollard Street	07/06/04	n/a	n/a
Barry W. Thompson	311 South Pollard Street	12/15/15	n/a	CM-12/15/15

ROANOKE VALLEY – ALLEGHANY REGIONAL COMMISSION EXECUTIVE COMMITTEE

NAME	ADDRESS	INITIAL APPOINTMENT	TERM EXPIRES	COUNCIL ACTION
Barry W. Thompson (Non-elected member)	311 South Pollard Street	12/15/15	06/30/16	CM-12/15/15
Bradley E. Grose (Council member)	311 South Pollard Street	07/01/09	06/30/18	CM-5/19/15

ROANOKE VALLEY GREENWAY COMMISSION

NAME	ADDRESS	INITIAL APPOINTMENT	TERM EXPIRES	COUNCIL ACTION
Matthew S. Hare	621 Aragona Drive	07/10/10	06/30/16	CM-6/4/13
Arthur LaRoche, III	1453 Wolf Creek Drive	10/02/12	06/30/16	CM-6/4/13
Janet Scheid	1453 Wolf Creek Drive	07/01/09	06/30/18	CM-6/16/15
Anita J. McMillan	311 South Pollard Street	n/a	n/a	n/a

ROANOKE VALLEY TRANSPORTATION PLANNING ORGANIZATION (TPO)

NAME	ADDRESS	INITIAL APPOINTMENT	TERM EXPIRES	COUNCIL ACTION
Janet Scheid	1453 Wolf Creek Drive	09/15/15	06/30/17	CM-9/15/15
Doug Adams	1632 Meadows Road	07/08/08	06/30/17	CM-7/1/14

ROANOKE VALLEY REGIONAL CABLE TV COMMITTEE

NAME	ADDRESS	INITIAL APPOINTMENT	TERM EXPIRES	COUNCIL ACTION
I. Douglas Adams (Council Member)	1632 Meadows Road	07/01/14	n/a	CM-7/1/14
Richard W. Peters, Jr. (Executive Member)	311 South Pollard Street	12/15/15	n/a	CM-12/15/15
Mary Beth Layman (Member)	1028 Almond Drive	09/03/91	8/31/18	CM-8/18/15

ROANOKE VALLEY RESOURCE AUTHORITY

NAME	ADDRESS	INITIAL APPOINTMENT	TERM EXPIRES	COUNCIL ACTION
Joey M. Hiner	311 South Pollard Street	04/19/16	12/31/19	CM-04/19/16

WESTERN VIRGINIA REGIONAL INDUSTRIAL FACILITY AUTHORITY

NAME	ADDRESS	INITIAL APPOINTMENT	TERM EXPIRES	COUNCIL ACTION
Barry W. Thompson	311 S. Pollard Street	01/05/16	02/03/18	CM-01/05/16
Bradley E. Grose (Alternate)	311 S. Pollard Street	02/18/14	02/03/18	CM-02/18/14
Richard W. Peters, Jr.	311 S. Pollard Street	04/19/16	02/03/20	CM-04/19/16
Sabrina McCarty (Alternate)	311 S. Pollard Street	09/15/15	02/03/20	CM-01/05/16

AT A CLOSED MEETING OF THE VINTON TOWN COUNCIL HELD ON TUESDAY, JUNE 7, 2016 AT 7:00 P.M. IN THE COUNCIL CHAMBERS OF THE VINTON MUNICIPAL BUILDING, 311 SOUTH POLLARD STREET, VINTON, VIRGINIA.

**CERTIFICATION THAT A CLOSED MEETING WAS HELD
IN CONFORMITY WITH THE CODE OF VIRGINIA**

WHEREAS, the Town Council of the Town of Vinton, Virginia has convened a closed meeting on this date, pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and,

WHEREAS, Section 2.2-3712 of the Code of Virginia requires a certification by the Vinton Town Council that such closed meeting was conducted in conformity with Virginia Law.

NOW, THEREFORE, BE IT RESOLVED that the Vinton Town Council hereby certifies that to the best of each member's knowledge:

1. Only public business matters lawfully exempted from opening meeting requirements by Virginia law were discussed in the closed meeting to which this certification applies; and
2. Only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Town Council.

Motion made by Council Member _____, and seconded by Council Member _____ with all in favor.

Clerk of Council



Town Council Agenda Summary

Meeting Date

June 7, 2016

Department

Planning and Zoning

Issue

Briefing on the Itinerant Vendors Ordinance and Mobile/Temporary Food Unit Policy and License Information

Summary

Town Staff has received complaints from food truck operators stating that the Town's current flat fee of \$500.00 for itinerant vendors is cost prohibitive, and it is also now considerably higher than most localities. Both the City of Roanoke and County of Roanoke have recently changed their itinerant vendor license tax for mobile food vendors, from \$500.00 to \$75.00 in the City, and from \$500.00 to \$50.00 in the County.

At the direction of Town Council; the Planning Commission was briefed on this proposed amendment by Staff during its work session on February 25, 2016. Additionally, the Planning Commission also held a work session on March 24, 2016, to discuss mobile food vending. At that meeting, the Planning Commission recommended the following solution: Reduce the current itinerant vendor fee for mobile food vendors from \$500.00 to \$50.00.

The usage of public space is governed by a different section of the Town Code. Usage of public spaces, streets and sidewalks is a policy consideration that may warrant future consideration by the Town Council and Town Administration.

At the Town Council meeting held on May 17, 2016, several issues were brought up regarding the proposed amendment to the itinerant vendors' ordinance and policy.

Attachments

1. Draft Ordinance
2. Draft Mobile Food Unit/Food Truck Policy and License Information
3. Draft Mobile Food Unit/Food Truck Property Use Permission Form

Recommendations

No action required

ORDINANCE NO.

AT A REGULAR MEETING OF THE VINTON TOWN COUNCIL, HELD ON TUESDAY, MAY 17, 2016, AT 7:00 P.M., IN THE COUNCIL CHAMBERS OF THE VINTON MUNICIPAL BUILDING, 311 SOUTH POLLARD STREET, VINTON, VIRGINIA.

AN ORDINANCE AMENDING SECTION 86-287, "ITINERANT VENDORS GENERALLY; TAX RATE," OF ARTICLE VIII, "LICENSES," CHAPTER 86, "TAXATION," OF THE VINTON TOWN CODE BY REDUCING THE LICENSE TAX FOR ITINERANT VENDORS.

WHEREAS, in recent years, the number of food trucks has increased significantly nationally, as well as regionally; and

WHEREAS, the Vinton Town Council finds that reducing the business license tax for a growing and new classification of businesses known as food trucks, which are currently classified as "itinerant vendors", would promote economic development in the Town of Vinton; and

WHEREAS, reducing the business license for this classification of businesses would encourage the entrepreneurial development of small businesses in the Town of Vinton; and

WHEREAS, reducing this license tax from a maximum of \$500.00 in any one (1) year to a maximum of \$50.00 in any one (1) year would be consistent with neighboring jurisdictions; and

WHEREAS, the Planning Commission was briefed by Vinton Planning and Zoning Staff at its meeting on February 25, 2016, and a work session on mobile food vending/food trucks was held by the Planning Commission on March 24, 2016; and,

WHEREAS, the Vinton Town Council held a work session on the mobile food vending on April 19, 2016, on the proposed reduction of the itinerant vendor business license tax.

NOW, THEREFORE, BE IT ORDAINED that the Vinton Town Council does hereby amend Section 86-287, "Itinerant vendors generally; tax rate," of Article VIII, "Licenses," Chapter 86, "Taxation." of the Vinton Town Code as follows:

* * *

Sec. 86-287. - Itinerant vendors generally; tax rate.

- (a) *Itinerant vendor defined.* An itinerant vendor means any person who engages in, does, or transacts any temporary or transient business in the town, and who for the purpose of carrying on such business occupies any location for a period of less than one year.
- (b) *License display.* A license certificate must be prominently displayed by an itinerant vendor.
- (c) *Tax rates enumerated.* License tax rates shall be as follows:
- (1) Itinerant vendors of family supplies, meals, or merchandise of a perishable nature or which are used for heating purposes (i.e. meals from food trucks/carts/temporary food establishments, produce, fruits, meats, seafood, perishable food, ice cream, sandwiches, beverages, vegetables, flowers, plants, ice, wood, coal, etc.): ~~\$250.00 per month or fraction thereof~~ \$50.00 per year.
 - (2) Itinerant vendors of general merchandise (not household supplies of a perishable nature, or supplies used for heating purposes as previously described): ~~\$500.00 per month~~ year or fraction thereof.
 - (3) In no event shall the tax rates specified in subsections (c)(1) and (c)(2) of this section exceed cumulatively \$50.00 or \$500.00 per year, respectively.
 - (4) Prior to the issuance of any business license to an itinerant merchant of family supplies, meals, or merchandise of a perishable nature, the applicant shall provide proof of any required permit or license from the Health Department.
- (d) *Exemptions.*
- (1) Any person licensed to operate in the Vinton Farmer's Market shall be exempt from the provisions of this section; provided, however, that any activities outside the Vinton Farmer's Market within the town shall be subject to licensure under the provisions of this section or other sections of this article.
 - (2) This section shall not apply to persons who sell or offer for sale, in person or by their employees, ice, wood, charcoal, or family supplies of a perishable nature grown or produced by them and not purchased by them for sale. Anyone exempt under this section must provide proof of such exemption.
 - (3) This section shall not apply to any person who holds not more than two garage or yard sales within any 12 month period, provided that such sale is held on residential property and only household or personal goods owned by the seller or his immediate family are being offered for sale.
- ~~(e) *License fee.* An itinerant vendor wishing to conduct business at a festival, parade or other special event in the town shall purchase a license for \$25.00 per day.~~
- ~~(f) *Application of section provisions.* This section shall not apply to any person who holds more than two garage or yard sales within any 12 month period, provided that such sale shall be held upon residential property and shall offer for sale only used household or personal goods owned by the seller or his immediate family.~~

* * *

BE IT FURTHER ORDAINED, that this Ordinance shall become effective upon its adoption.

This Ordinance 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

DRAFT



Town of Vinton

311 S. Pollard Street, Vinton, VA 24179
Phone (540) 983-0605
Fax (540) 983-0621

MOBILE/TEMPORARY FOOD UNIT POLICY AND LICENSE INFORMATION

A Mobile/Temporary Food Unit is defined as: A readily movable wheeled cart, table, trailer, or vehicle designed and equipped for the preparing, serving, and/or selling of food and operated at temporary locations. This may include food trucks/food carts/temporary food establishments.

- (1) The Itinerant Vendor License Fee for a Mobile/Temporary Food Unit shall be set at \$50.00 per calendar year (January through December). In addition to the Itinerant Vendor License Fee, Mobile/Temporary Food Units are also required to pay Prepared Food and Beverage Tax to the Town of Vinton per the set payment schedule, as well as Sales Tax and litter tax, to the state of Virginia.
- (2) ~~The License Fee for Mobile/Temporary Food Units who are conducting business solely at a festival, parade or other special event in the town shall pay \$25.00 per day for each day of the festival, parade or special event. In addition to the License Fee, Mobile/Temporary Food Units are required to pay Prepared Food and Beverage Tax to the Town of Vinton per the set payment schedule, as well as Sales Tax and litter tax to the state of Virginia.~~
- (3) Mobile/Temporary Food Units will be allowed to vend only on commercially zoned properties (GB, CB, MUD, M-1, or M-2). Mobile/Temporary Food Units will not be allowed to vend on any residentially zoned properties except those owned by the Town of Vinton or other government entities with written permission from the Town Administration. Mobile/Temporary Food Units must have written permission from entity who owns the property.
- (4) Mobile/Temporary Food Units will not be allowed to vend during special events (Dogwood Festival, Fall Festival, etc.) on Town-owned properties including public Right-of-Ways.
- (5) ~~Mobile/Temporary Food Units are required to report the exact dates and locations where they expect to vend within the Town on the Itinerant Vendor License Application so that the Prepared Food and Beverage Tax collection can be tracked by the Treasurer's Office.~~
- (6) Mobile/Temporary Food Units will not be required to meet prescribed setbacks for the districts in which they intend to vend; however, they must setup in a manner that avoids any site visibility issues along streets or in parking areas for drivers or pedestrians.
- (7) Mobile/Temporary Food Units are allowed to vend on public streets or sidewalks so long as the license requirements are met, permission is obtained and so long as the unit is legally parked in

an on-street parking space and is not impeding pedestrian or vehicular traffic. At no time shall seating areas for Mobile/Temporary Food Units be allowed on public streets or sidewalks.

- (8) Mobile/Temporary Food Units will not be allowed to setup and vend along a public street or right-of-way directly in front of an established, permanent restaurant at any time.
- (9) Written permission must be obtained from the property owner to setup a Mobile/Temporary Food Unit on a private property. A copy of the permission must be presented with the Itinerant Vendor License Application.
- (10) Mobile/Temporary Food Units must comply with all Town of Vinton Noise Ordinance regulations as prescribed by the Vinton Town Code. A copy of the Noise Ordinance can be furnished upon request.
- (11) Trash collection and disposal within a 20 foot radius of the Mobile/Temporary Food Unit is the responsibility of the Mobile/Temporary Food Unit proprietor. The town will not provide trash removal services to a Mobile/Temporary Food Unit. If the trash is not properly disposed of, responsibility for cleanup will be relegated to the owner of the property on which the Mobile/Temporary Food Unit was located.
- (12) Proper wastewater disposal shall be the responsibility of the Mobile/Temporary Food Unit proprietor. At no time shall wastewater be discharged onto a parking lot, grassy area, or into a storm drain.
- (13) Any violations of the trash and wastewater disposal requirements may result in the revocation of the Itinerant Vendor License by the Town Manager.
- (14) A Mobile/Temporary Food Unit will be allowed to display an unlimited number of signs permanently attached flat to the sides of the unit.
- (15) At no time shall any electronic signs flash or change messages more frequently than every 5 seconds. Signs must not cause a distraction to operators of vehicles.
- (16) One sandwich board (A-Frame) sign shall be allowed for each Mobile/Temporary Food Unit. Sandwich board signs shall not be greater than 4 feet in height or 2.5 feet in width. Sandwich board signs must be anchored to the ground immediately adjacent to the unit and must not cause any sight visibility issues for drivers or pedestrians. Sandwich boards signs shall not project over any portion of a street nor shall they obstruct any sidewalk to less than 4 feet in width.
- (17) A valid Virginia Department of Health permit shall be on prominent display at all times during the operation of the Mobile/Temporary Food Unit. A copy of this permit shall also be provided to the town at the time of application for the Vinton Itinerant Vendor License.
- (18) A valid Town of Vinton Itinerant Vendor License shall be on prominent display at all times during the operation of the Mobile/Temporary Food Unit.



THE TOWN OF
VINTON
VIRGINIA

TOWN OF VINTON

311 S. POLLARD STREET
VINTON, VIRGINIA 24179

PHONE (540) 983-0608
FAX (540) 985-3105

Barry W. Thompson
Finance Director/Treasurer

Mobile Food Vendor/Food Truck Property Use Permission

Date of Request: _____ **Vending Dates:** _____ to _____

Vinton Business License Number: _____

Health Department Food Facility Permit: _____ Expires: _____

Property Owner Name: _____

Property Address: _____

Zoning District: _____

Property Owner Mailing Address: _____

Telephone: _____ E-Mail: _____

Grants Permission to:

Applicant Name: _____

Applicant Mailing Address: _____

Telephone: _____ E-Mail: _____

To set up a: _____ Truck _____ Trailer _____ Cart _____ Booth _____ Non Food

For the Purpose of: _____

Property Owner Signature: _____ Date: _____

Applicant Signature: _____ Date: _____



Town Council Agenda Summary

Meeting Date

June 7, 2016

Department

Planning and Zoning

Issue

Briefing on the petition of the County of Roanoke for a rezoning of the former Roanoke County Vinton Branch Library Property, from RB Residential Business to GB General Business District for the building to be renovated to accommodate a full service restaurant, Macado's Restaurant, located at 800 Washington Avenue, Vinton, Tax Map Number 060.16-06-32.00

Summary

The former library was used as a library from 1969 to 2015. The building is about 9,000 square feet in area on a 1.27 acres site. A revised and completed rezoning application was received by Staff on May 31, 2016. On May 26, 2016, a letter along with a flyer was mailed to 91 surrounding property owners to notify them of the request and to inform them of the dates and times of the Planning Commission and Town Council public hearings and the open house about the proposed rezoning. The open house flyer was also mailed to 45 surrounding occupants on May 26, 2016. Additionally, the notice for the public hearings has been advertised in The Vinton Messenger and on RVTV-3. The open house will be held on Monday, June 6, 2016 from 6:00 to 7:30 at the Vinton War Memorial Building. The public hearing by the Planning Commission will be held on June 9, 2016 and the Town Council public hearing will be held on June 21, 2016 at the Council Chambers.

Staff Comments

With a rezoning request, Town Council is given the opportunity to review the request and impose any such conditions as reasonably necessary to ensure the use will be compatible with the surrounding area and consistent with the intent of the Zoning Ordinance.

Attachments

Staff Report
Letter from McCaskill
Petitioner's Rezoning Application
Conceptual Plan
Site Map
List of Property Owners and Occupants Notified and Vicinity Map

Recommendations

No action required

STAFF REPORT

PETITIONER: County of Roanoke **PREPARED BY:** Anita J. McMillan

CASE NUMBER: 1-06-16 **DATE:** May 31, 2016

A. NATURE OF REQUEST

The Petitioner, Thomas Gates, Roanoke County Administrator, an authorized agent for Roanoke County Board of Supervisors, is requesting a rezoning of the former Roanoke County Vinton Branch Library property, from RB Residential Business to GB General Business. The rezoning will allow the vacant building to be renovated to accommodate a full-service restaurant (Macado's Restaurant). The former Roanoke County Vinton Branch Library property is located at 800 Washington Avenue, tax map number 060.16-06-32.00.

B. APPLICABLE REGULATIONS

The property is currently zoned RB Residential Business District and consists of a vacant building, which was formerly used as the Roanoke County Vinton Branch Library. There are also a paved parking area to the rear of the building and grassy areas to the side of the building along Meadow Street and to the front of the building along Washington Avenue. The intent of the RB Residential-Business district is to accommodate a limited range of offices and similar uses that are compatible with moderate density residential in order to provide for mixed uses and other alternatives for conversion of dwellings or for new construction in areas that are undergoing change and are no longer viable as exclusively residential in character. The district is also intended as a means to ease the transition between residential and commercial areas by providing for a mix of uses and development standards that are compatible with nearby residential areas. Some of the uses allowed in the RB district are single-family and two family dwellings; offices; medical and dental clinics and laboratories; banks; barber and beauty shops, including incidental retail sales of related products; and so forth.

The GB General Business District allows a wide range of retail and service uses, which are intended to serve the community as a whole or cater to the traveling public. The GB District is intended to be applied along primary traffic routes and to areas having direct access to such routes, in order to provide safe and efficient access while avoiding the routing of traffic onto minor streets or through residential areas. The district regulations are designed to afford flexibility in permitted uses of individual sites in order to promote business opportunities, economic development, and the provision of services. Uses by right that are allowed in GB District include institutional, offices and/or commercial uses, such as but not limited to adult day care centers, auto wash facilities, banks, doctor offices, restaurants, retail stores and shops. In addition, a list of uses such as amusement centers, flea markets, and auto and truck general repair are permitted in the GB District, subject to approval of a special use permit. Washington Avenue is one of the Town of Vinton's primary roads. Additionally, Washington Avenue is one of two major corridors, the other being Hardy Road, that travel through the Town of Vinton and Roanoke County.

C. ANALYSIS OF EXISTING CONDITIONS

Background

The discussion on alternative uses for the former Roanoke County Vinton Branch Library on Washington Avenue started when the construction for the new Roanoke County Vinton Branch Library located on South Pollard Street started in March 2014, when it was known that the library on Washington Avenue would be closed once the new library on South Pollard Street is opened in November 2015.

On May 26, 2016, a letter was mailed to surrounding property owners to notify them of the rezoning request and to inform them of the dates and times of the Planning Commission and Town Council public hearings. Additionally, the notice for the public hearings has been advertised in The Vinton Messenger and on RVTV-3. The public hearing by the Planning Commission will be held on June 9, 2016, and the Town Council's public hearing will be held on June 21, 2016.

A flyer regarding an open house to be held on June 6, 2016, on the proposed rezoning and redevelopment of the former library property was mailed to 91 property owners and 41 occupants of the neighborhood adjacent to the former library property on May 26, 2016.

Location – 1.046 acres developed parcel located at 800 Washington Avenue. The building can be accessed from Meadow Street for vehicular traffic. Pedestrians can access the building from Meadow Street and Washington Avenue.

Topography/Vegetation – The developed parcel is level and developed with a vacant building (former library), paved concrete sidewalks, paved parking areas to the north, and a grassy front lawn and a few mature trees to the south and to the east.

Adjacent Zoning and Land Uses –The areas to the west of the Property are zoned RB Residential Business and R-2 Residential District and are developed with a dental office (Dr. Kevin Greenway, DDS), single-family, two-family and multi-family dwellings. The area to the east is zoned RB Residential Business and developed with government-owned facilities—the Vinton War Memorial Building, Veteran's Monument, Senior Center and privately-owned single-family dwellings. The areas to the south of Washington Avenue are zoned RB Residential Business and R-3 Residential District and developed with a religious facility, Thrasher Memorial United Methodist Church and the church's paved parking lots.

D. ANALYSIS OF PROPOSED DEVELOPMENT

Site Layout/Architecture – Please see attached aerial photograph of the property, conceptual plan showing the existing and proposed off-street parking spaces, and other proposed improvements to the former library building. The property has frontage along two public right-of-ways; Washington Avenue to the south, a major four-lane thoroughfare, and Meadow Street to the west.

As shown in the submitted conceptual plan, the total proposed dining area is about 9,292 square feet; therefore 30 off-street parking spaces will be required. Currently, there are 17 off-street parking spaces on the property with additional 13 off-street parking spaces to be constructed in the grassy area adjacent to the building. As required by the zoning ordinance, a 10 feet front yard setback will be provided for the proposed parking areas to accommodate the needed 13 off-street parking spaces.

The proposed hours of operation of the restaurant will be 8:00 a.m. – 12:00 a.m., 7 days per week. The total renovation cost for the project is expected to be +/- \$1 million. The redevelopment is expected to be a 9-month construction process with a tentative opening in Spring 2017. The estimated seating capacity is 120 - 150 seats. The projected number of employees is 4 full-time and 50 - 60 part-time on staggered shifts. Thirty (30) off-street parking spaces will be provided on the property. Shared-use off-street parking spaces will be provided at the Vinton War Memorial parking lot for overflow parking for patrons and employees when needed. An outdoor seating area with a fire pit is planned for the restaurant. The restaurant will bring revenue in the form of prepared food and beverage taxes and sales taxes, as well as real estate taxes, to the Town.

Site Access – The facility can be accessed by pedestrian traffic from Meadow Street and Washington Avenue. Vehicular traffic will be accessed from Meadow Street. There is a Valley Metro bus stop located in front of the facility.

Utilities – The developed property is served by public water and sewer services.

E. COMPREHENSIVE PLAN/FUTURE LAND USE

The 2004-2024 Town Comprehensive Plan designated the former library property and Vinton War Memorial property as community facilities. The fully developed properties to the west and east are designated as either residential/business or low-density district. The properties to the south are designated as either medium-density or high-density residential district.

F. STAFF CONCLUSION

Approval of the proposed rezoning from RB Residential Business District to GB General Business District would allow the existing vacant library building to be renovated for a full-service restaurant (Macado's Restaurant). The proposed redevelopment of the former library property is located along a major four-lane corridor in an area that is currently underserved by full-service restaurants.

As indicated by the Petitioner, the redevelopment of the property will promote and encourage the economic vitality and growth of the community. The Petitioner further indicates that the redevelopment of the facility for the proposed use will not adversely affect adjoining properties and will enhance the neighborhood by taking a vacant building and repurposing it for a suitable alternative use. The proposed restaurant should not generate any more trips per day than the

library, which was one of the busiest in the whole area library system. Adequate utilities and public facilities are already in place to serve the proposed full-service restaurant.

The property owner may submit that only certain uses to be allowed on the property as proffered conditions for the rezoning request. In addition, with rezoning request, the planning commission and the town council may impose such conditions as reasonably necessary to ensure the use will be compatible with the surrounding area and consistent with the purpose of the zoning ordinance. As indicated in the rezoning application, the Petitioner has proffered that the following uses will not be allowed on the Property:

- Auto and truck sales and service establishments
- Auto wash facilities
- Gasoline service stations
- Auto and truck general repair
- Flea markets
- Antennas, wireless transmission towers
- Towers or monopoles
- Outpatient Substance Abuse Centers

G. CITIZEN(S) COMMENTS

On June 2, 2016, Staff received a call from Ms. Kelli Mowbray who spoke very much in favor of the Macado's project. Ms. Mowbray said that it would be a great revenue source for the Town and would be convenient for residents to pick up or go eat a nice meal. Mr. Ed Clark, the property owner of 211 Bowman Street, came in to the Planning Office on June 2, 2016. Mr. Clark informed staff that parking in the neighborhood is tight, but seemed satisfied after he was shown the conceptual plan showing the existing and proposed off-street parking spaces to be provided for the proposed restaurant and the shared-use off-street parking spaces that will be provided at the Vinton War Memorial parking lot for overflow parking for patrons and employees when needed.

On June 3, 2016, Ms. Darlene McCaskill, the property owner/landlord of a nearby apartment building (215, 217, 219 and 221 Meadow Street) came by the office and submitted a letter for Staff to let the Vinton Planning Commission and Vinton Town Council know about her and her tenants' concerns about the proposed rezoning of the property. According to Ms. McCaskill, all four units are currently rented by senior citizens, as are other dwelling units located on Meadow Street, who value their peace and quiet, and she feels that in some sense they have earned the right to live without disturbances, noise or excessive activity. Please see attached letter listing concerns regarding the proposed rezoning of the property.

June 2, 2016

To: Planning Commission and the Vinton Town Council

Re: Rezoning of the property at the corner of Washington Ave. and Meadow Street

I own the rental property directly across from the former Vinton Library, at 215, 217, 219 and 221 Meadow Street. All four of these units are presently rented by Senior Citizens, as are a number of other units located on Meadow Street. Most Senior Citizens value their peace and quiet, and in some sense they have earned the right to live without disturbances, noise or excessive activity. This is especially important in the evenings when many like to retire for the night by 9:00 or 10:00PM. All of my renters are quiet individuals who do not bother others.

I have given the previous information to show the type of neighborhood that exists on Meadow Street and has existed for the entire time that I have been involved with it. Therefore, here are a list of concerns regarding the change of the zoning and subsequent restaurant.

1. If there is to be any music that can be heard outside the building, that it cease by 8:00 or 9:00pm each night. That any other manner of noisy activities not take place outdoors or be so loud that it can be heard outside, even if it is taking place inside.
2. That no parking for the restaurant be allowed on Meadow Street. A sign designating that the parking is for residents only, or even stronger language about towing, be put up as needed along the street. My residents have very little parking area at present because of the location of the mail boxes.
3. That traffic can be kept to a minimum on Meadow St., perhaps with an entrance to a parking area in front of the restaurant off of Washington Ave.

Thank you for your consideration of these issues and any other issues that could disturb the peace, tranquility, and enjoyment of the neighborhood.

Sincerely,



Darlene McCaskill, Landlord



County of Roanoke

OFFICE OF THE COUNTY ADMINISTRATOR

PO Box 29800, 5204 Bernard Drive
Roanoke, Virginia 24018-0798

THOMAS C. GATES
COUNTY ADMINISTRATOR

TEL: (540) 772.2004
FAX: (540) 561.2884

May 31, 2016

Mrs. Anita McMillan, Planning Director
Town of Vinton
311 South Pollard St.
Vinton, Va. 24179

Dear Mrs. McMillan,

Attached please find Roanoke County's Application for Rezoning, including proffered conditions for the former Vinton Library property located at 800 Washington Avenue, Tax map #060.16-06-32.00-0000.

Roanoke County agrees that the following uses would not be permitted at this location:

- Auto and Truck Sales and service establishments
- Auto wash facilities
- Gasoline Service Stations
- Auto and Truck General Repair
- Flea markets
- Antennas, wireless transmission towers
- Towers or Monopoles
- Outpatient Substance Abuse Centers

Thank you for the Town's cooperation with this project and for your consideration of this request.

Sincerely,

Thomas C. Gates
County Administrator

TOWN OF VINTON
APPLICATION FOR REZONING

Applicant's name: Thomas C. Gates, Roanoke County Administrator Phone: (540) 772-2004

Address: 5204 Bernard Drive, Roanoke, VA Zip Code: 24018

Date: 5/31/16 Public Hearing: PC Date: _____ TC Date: _____

Owner's name: Roanoke County Board of Supervisors Phone: (540) 772-2003

Address: 5204 Bernard Drive, Roanoke, VA Zip Code: 24018

Location of Property: 800 Washington Avenue, Vinton, VA

Tax Map Number: 060.16-06-32

Request Property be rezoned from: RB (Residential-Business) to: GB (General Business)

Size of parcel(s): 1.27 acres Existing land use: Former Roanoke County library

Proposed land use: Restaurant and other permitted commercial uses Future land use map: Community Facilities

The Planning Commission will study rezoning request to determine the need and justification for the change in terms of public health, safety, and general welfare. Please answer the following questions as thoroughly as possible. Use additional space if necessary.

1. Describe briefly the type of use and improvements proposed. State whether new buildings are to be constructed, existing buildings are to be used, or additions made to existing buildings.

The existing building will be refurbished to accommodate a full service restaurant. The existing property has 17 off-street parking spaces, and additional 12 spaces will be provided on site. If needed, any over flow parking will be available by way of a shared use agreement with the Town of Vinton.

2. Why does the applicant believe the location of the use in question on the particular property is essential or desirable for the public convenience or welfare and will not be detrimental to the immediate neighborhood?

The property is situated along a major commercial corridor in an area currently underserved by full service restaurants.

3. Please describe the impact(s) of the request on the property itself, the adjoining properties, and the surrounding area, as well as the impacts on public services and facilities, including water/sewer, roads, schools, parks/recreation, and fire/rescue.

The proposed use will have a similar impact on public services and facilities, as well as the surrounding area as did the prior use as a public library.

4. Attach **Concept Plan** of the proposed project. Plan must be 8 ½" by 11". Plan shall show boundaries and dimensions of property; location, widths, and names of all existing or platted streets within or adjacent to the development; all buildings, existing and proposed, dimensions, floor area and heights; dimensions and locations of all driveways, parking spaces and loading spaces; existing utilities (water, sewer) and connections at the site; landscaping and the like. Architect's sketches showing elevations of proposed buildings and complete plans are desirable and if available, should be filed with the application.

5. It is proposed that the property will be put to the following use:

A full service Macado's Restaurant is planned at this location, including outdoor seating area.

6. It is proposed that the following buildings will be constructed:

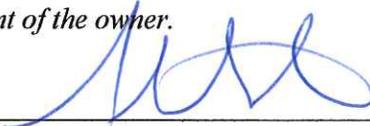
NA

7. Please submit any proffered conditions at the site and show how they are addressed.

Attached

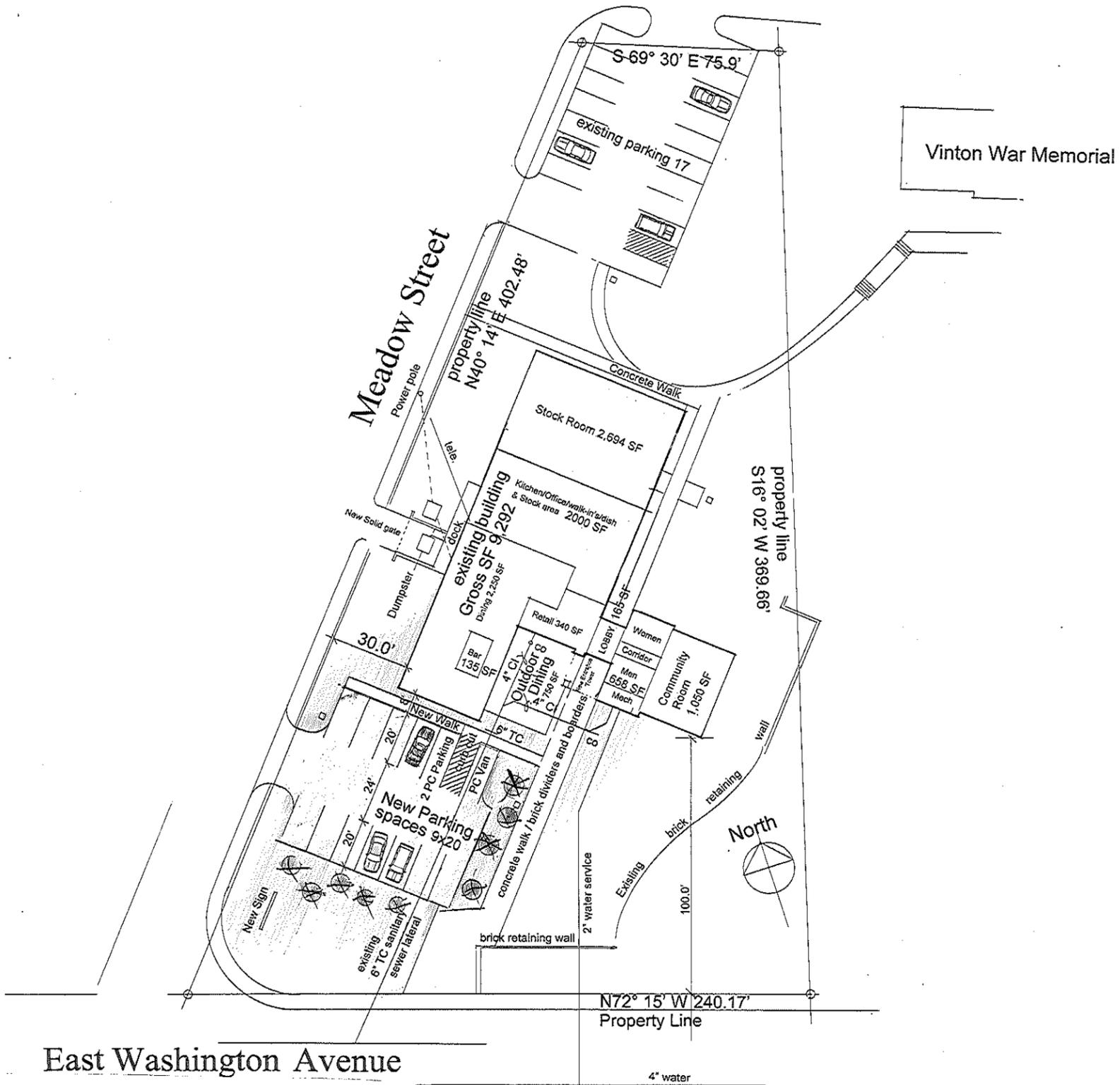
I hereby certify that I am the owner of the property or the owner's agent or contract purchaser and am acting with the knowledge and consent of the owner.

Owner/Authorized Agent: _____



Date: 5-31-16

Roanoke County Administrator



East Washington Avenue

Outdoor Dining 25x30 =	750 SF	2,694
Indoor Dining =	2,250	2,000
TOTAL DINING AREA	3,000 SF	2,250
<hr/>		
Parking 3,000/100 =	30 Spaces required	340
Existing Spaces	17	165
New Spaces	13	658
TOTAL	30	1,050
		9,292 SF

May 25, 2016 Revised June 1, 2016

Proposed Rezoning Plot for:

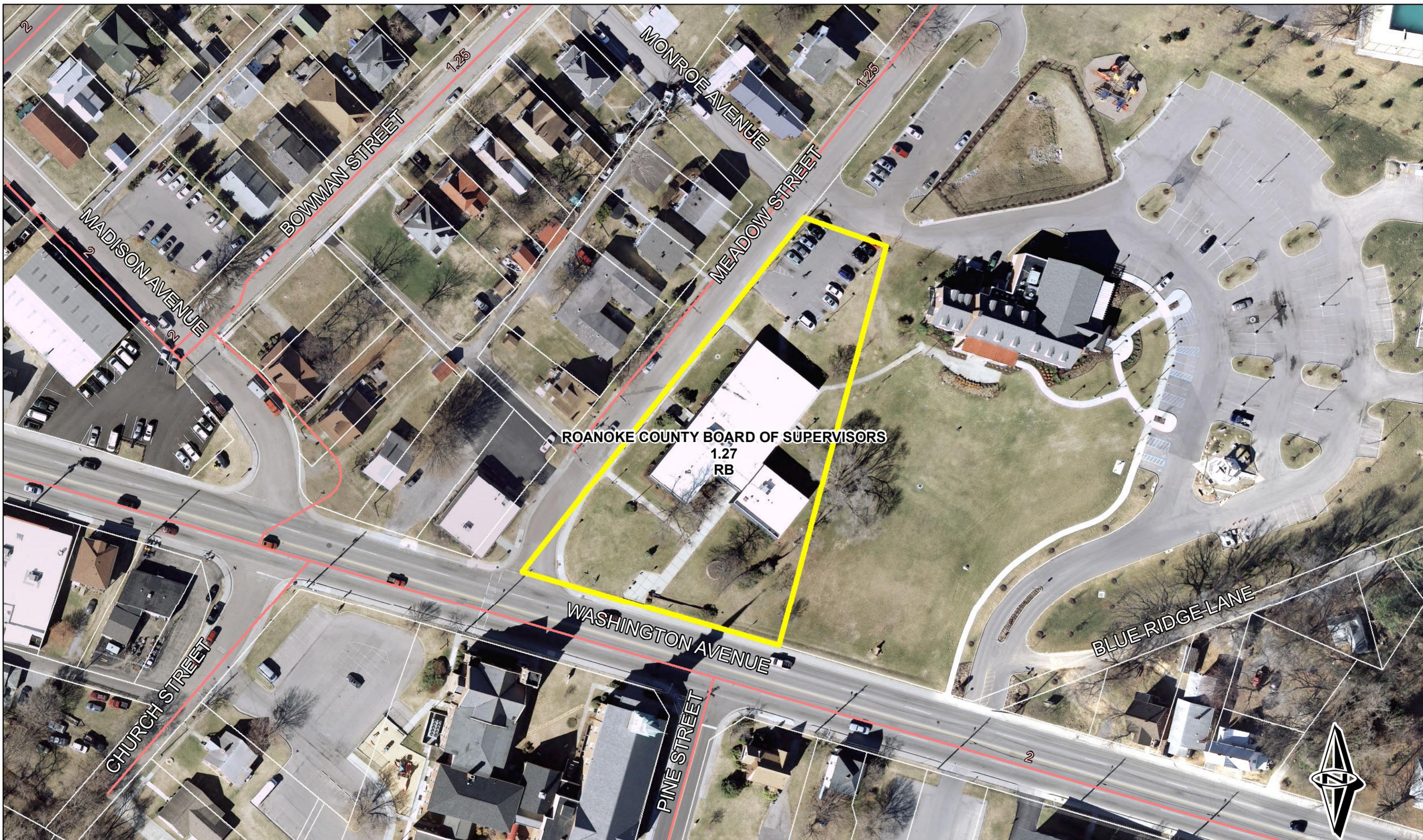
Macado's
 Restaurant and Bar
 800 East Washington Avenue
 Vinton VA 24179

Drawing Number

C1



CELEBRATING 25 YEARS OF ARCHITECTURAL DESIGN



ROANOKE COUNTY BOARD OF SUPERVISORS
1.27
RB

- Water line
- Sewer line
- Natural Gas line

Former Vinton Library 800 Washington Ave.

1 inch = 75 feet



TOWN OF VINTON

311 S. POLLARD STREET
VINTON, VIRGINIA 24179

PHONE: (540) 983-0601

FAX: (540) 983-0621

EMAIL: amcmillan@vintonva.gov

ANITA MCMILLAN
PLANNING AND ZONING DIRECTOR

First Class Mail

May 23, 2016

Dear Property Owner:

Pursuant to the provisions of Section 15.2-2204 of the 1950 Code of Virginia, as amended, the Town of Vinton, Virginia, hereby gives notice of a public hearing: **Planning Commission** public hearing to be held on **Thursday, June 9, 2016, at 7:00 p.m.**, **Town Council** public hearing to be held **Tuesday, June 21, 2016, at 7:00 p.m.**, respectively. Each public hearing to be held in the Council Chambers of the Vinton Municipal Building, 311 South Pollard Street, Vinton, Virginia. The Planning Commission will also hold a work session/dinner at 6:00 p.m. in the Administration Conference Room, prior to its public hearing on June 9, 2016.

The purpose of the public hearings is to:

Receive comments concerning petition of County of Roanoke, for a rezoning of the former Roanoke County Vinton Branch Library, from RB Residential Business to GB General Business District. The rezoning request is to allow for the property located at 800 Washington Avenue, Vinton, to be refurbished to accommodate a full service restaurant.

The Planning Commission, on **Thursday, June 9, 2016**, and Town Council, on **Tuesday, June 21, 2016**, respectively, will consider whether to approve or disapprove the rezoning request of the County of Roanoke, Virginia.

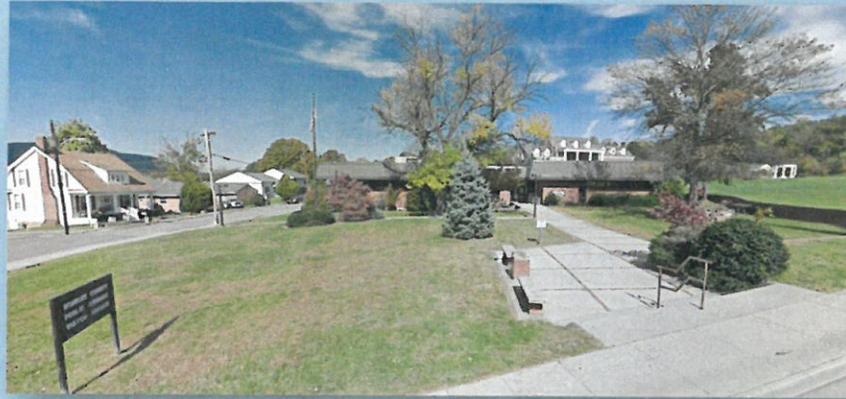
Further information concerning this issue may be obtained in the Planning Department located at 311 South Pollard Street, Vinton, Virginia 24179, or call (540) 983-0601. Interested persons may be heard at the above public hearings.

Given under my hand this 23rd day of May, 2016.

Sincerely,

Anita J. McMillan
Planning and Zoning Director

NOTICE OF INTENT TO COMPLY 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 the meetings. Please call (540) 983-0601 at least 48 hours prior to the meeting so that proper arrangements may be made.



OPEN HOUSE

You're invited to drop in for an Open House about the Proposed Rezoning of the Former Roanoke County Vinton Branch Library, located at 800 Washington Avenue, from RB Residential Business to GB General Business. The rezoning request is to allow the building to be renovated to accommodate a full service restaurant.

Where:

Vinton War Memorial
814 Washington Avenue
Vinton, VA 24179

When:

Monday, June 6, 2016

More Information:

Call (540) 983-0601

Time:

6:00 P.M.

TO

7:30 P.M.

**LEGAL NOTICE AND OPEN HOUSE LETTERS SENT TO PROPERTY OWNERS
VIA FIRST CLASS MAIL ON MAY 25, 2016**

Tax Parcel ID	Site Address	Owner Name	Owner Mailing Address	Owner City State	Owner Zip
060.16-06-40.00-0000	0 BLUE RIDGE LN	SWEENEY JERRY E & DENISE W	103 FOUR SEASON DR	TROUTVILLE VA	24175
060.16-06-25&26.00-0000	0 E MADISON AV & 614 WASHINGTON AV	OPS LLC	614 WASHINGTON AVE	VINTON VA	24179
060.16-07-10&11.00-0000	0 WASHINGTON AV	THRASHER MEMORIAL UMC TRUSTEES	707 E WASHINGTON AVE	VINTON VA	24179
060.16-05-27&28&29&30.00-0000	112 CHURCH ST,0 & 707 WASHINGTON AV	THRASHER MEMORIAL UMC TRUSTEES	707 E WASHINGTON AVE	VINTON VA	24179
060.16-05-25.01-0000	122 CHURCH ST	FULLER D CLYDE & GLENDA	122 CHURCH ST	VINTON VA	24179
060.16-06-21&22.00-0000	200 BOWMAN ST	COPENHAVER DB TRUST C/O HOPE HALE	921 STARMOUNT AVE	ROANOKE VA	24019
060.16-06-07.00-0000	204 N BLAIR ST	MILLS DARYL RAY JR & MICHELLE D	204 N BLAIR ST	VINTON VA	24179
060.16-06-06.00-0000	210 N BLAIR ST	MOORE CHARLES W	509 HOLIDAY RD	VINTON VA	24179
060.16-06-10.00-0000	211 BOWMAN ST	CLARK EDWARD W JR;REALTY ASSO.INC	5352 CLOVERDALE RD	ROANOKE VA	24019
060.16-06-27.00-0000	213 MEADOW ST	HOUFF JAMES R	213 MEADOW ST	VINTON VA	24179
060.16-06-11&18.00-0000	213 & 226 BOWMAN ST	GREENWAY CONSTR. INC C/O T.GREENWAY	P O BOX 24	VINTON VA	24179
060.16-06-28.00-0000	215 MEADOW ST UNIT 00221	MCCASKILL D FAMILY TRUST;MCCASKILL DARLENE	840 FINNEY DR	VINTON VA	24179
060.16-06-20.00-0000	216 BOWMAN ST	WHEELING DENNIS D	216 BOWMAN ST	VINTON VA	24179
060.16-06-05.00-0000	218 N BLAIR ST	SALYERS KANOEL T & LINDA F	218 N BLAIR ST	VINTON VA	24179
060.16-06-12.00-0000	219 BOWMAN ST	GORDON DANIELLE R	219 BOWMAN ST	VINTON VA	24179
060.16-06-19.00-0000	222 BOWMAN ST	WICKERSTY JOSEPH P	222 BOWMAN ST	VINTON VA	24179
060.16-06-04.00-0000	222 N BLAIR ST	KLINE RONALD G & VIRGINIA P	221 N BLAIR ST	VINTON VA	24179
060.16-06-29.00-0000	225 MEADOW ST	BUNN AARON C & KRISTIN M	225 MEADOW ST	VINTON VA	24179
060.16-06-03.00-0000	226 N BLAIR ST	SMITH ROBERT L & PAULA B	226 N BLAIR AVE	VINTON VA	24179
060.16-06-13.00-0000	227 BOWMAN ST	MORSE DAVID P & CARMEN R	227 BOWMAN ST	VINTON VA	24179
060.16-06-30&31	229 MEADOW ST UNIT 231	ECHOLS JUANITA G	231 MEADOW ST	VINTON VA	24179
060.16-06-17.00-0000	230 BOWMAN ST	JACKSON M WADE & DONNA L	230 BOWMAN ST	VINTON VA	24179
060.16-06-14.00-0000	233 BOWMAN ST	AGEE GREGORY L & REGINA F	233 BOWMAN ST	VINTON VA	24179
060.16-06-16.00-0000	236 BOWMAN ST	FOUTZ WILEY E & CAROLYN J	236 BOWMAN ST	VINTON VA	24179
060.16-06-15.00-0000	239 BOWMAN ST	ROSENBERG JOSEPH S; & VICTORIA R	239 BOWMAN ST	VINTON VA	24179
060.16-06-02.00-0000	300 N BLAIR ST	JANNEY LEONARD GARY & SARAH	300 N BLAIR ST	VINTON VA	24179
060.12-05-55.00-0000	301 MEADOW ST	TWEEDY BRENDA P & EDGAR T	310 RUSTIC LN	LYNCHBURG VA	24504
060.12-05-54.00-0000	302 BOWMAN ST	DREW TIMOTHY S	PO BOX 291	WIRTZ VA	24184
060.12-05-41.00-0000	303 BOWMAN ST	FOUTZ ELLIOTT M JR & DONNA R	303 BOWMAN ST	VINTON VA	24179
060.12-05-56.00-0000	305 MEADOW ST	STAR CITY INVESTMENTS LLC	925 1ST ST SW	ROANOKE VA	24016
060.16-06-01.00-0000	306 N BLAIR ST	BAILEY CLINTON G	306 N BLAIR ST	VINTON VA	24179
060.12-05-53.00-0000	308 BOWMAN ST	COBOURN DEBORAH L	308 BOWMAN ST	VINTON VA	24179
060.12-05-42.00-0000	309 BOWMAN ST	WILLIAMSON BEVERLY G	309 BOWMAN ST	VINTON VA	24179

**LEGAL NOTICE AND OPEN HOUSE LETTERS SENT TO PROPERTY OWNERS
VIA FIRST CLASS MAIL ON MAY 25, 2016**

Tax Parcel ID	Site Address	Owner Name	Owner Mailing Address	Owner City State	Owner Zip
060.12-05-52.00-0000	310 BOWMAN ST UNIT 312	JIMENEZ JUAN & ELODIA B	7294 WILSON RD	BOONES MILL VA	24065
060.12-05-43.00-0000	313 BOWMAN ST	PUGH DAVID R & GLADYS A	313 BOWMAN ST	VINTON VA	24179
060.12-05-51.00-0000	314 BOWMAN ST UNIT 316	WILLIAMS JASON D	1324 HIDDEN FOREST DR	GOODVIEW VA	24095
060.12-05-57&58.00-0000	315 MEADOW ST UNIT 317 & 0	GREENWAY CONSTR. INC C/O T.GREENWAY	P O BOX 24	VINTON VA	24179
060.12-05-40.00-0000	316 N BLAIR ST	TARTA JOHN V & JOYCE A	316 N BLAIR ST	VINTON VA	24179
060.12-05-44.00-0000	317 BOWMAN ST	HALE B G	317 BOWMAN ST	VINTON VA	24179
060.12-05-39.00-0000	322 N BLAIR ST	OVERSTREET GARY W	322 N BLAIR ST	VINTON VA	24179
060.12-05-45.00-0000	323 BOWMAN ST	EPPERLY JAMES RAY	323 BOWMAN ST	VINTON VA	24179
060.12-05-38.00-0000	328 N BLAIR ST	WRIGHT JAMES E & LENA R	328 N BLAIR ST	VINTON VA	24179
060.12-05-59&60.00-0000	329 & 0 MEADOW ST	STEBER MARTHA BOLDING	329 MEADOW ST	VINTON VA	24179
060.12-05-46.00-0000	331 BOWMAN ST	WADE PEGGY L	331 BOWMAN ST	VINTON VA	24179
060.12-05-62.00-0000	333 MEADOW ST	TURPIN EDWARD W	333 MEADOW ST	VINTON VA	24179
060.12-05-50.00-0000	334 BOWMAN ST	ADAMS GARY D & MILLICENT M	334 BOWMAN ST	VINTON VA	24179
060.12-05-47&48.00-0000	335 BOWMAN ST	ADKINS STEPHEN R & EMEGEN Q	335 BOWMAN ST	VINTON VA	24179
060.12-05-49.00-0000	336 BOWMAN ST	ROBERTSON JEFFREY A & LINDA M	336 BOWMAN ST	VINTON VA	24179
060.12-05-63.00-0000	341 MEADOW ST	BRADLEY JIMMIE D & VERONA D	341 MEADOW ST	VINTON VA	24179
060.12-05-32.00-0000	400 POLK AV	KING JOHN W JR	400 POLK AVE	VINTON VA	24179
060.16-05-15.00-0000	401 WASHINGTON AV	ADVANCE STORES COMPANY INC	5008 AIRPORT RD	ROANOKE VA	24012
060.12-05-37.00-0000	402 N BLAIR ST	SINK SHELLEY A	402 N BLAIR ST	VINTON VA	24179
060.12-05-36.00-0000	406 N BLAIR ST	TAYLOR CAROLYN M	406 N BLAIR ST	VINTON VA	24179
060.12-05-30.00-0000	408 POLK AV	BARBOUR GERALD RAYMOND & IONA R	408 POLK AVE	VINTON VA	24179
060.12-05-35.00-0000	410 N BLAIR ST	LOVERN LLC	3467 RUTROUGH RD	ROANOKE VA	24014
060.12-05-34.00-0000	416 N BLAIR ST	BLEWETT JEREMY D & JENNIFER H	416 N BLAIR ST	VINTON VA	24179
060.12-05-28&29	418 POLK AV	BROWN RAY S LIFE ESTATE	979 LAUDERDALE AVE	VINTON VA	24179
060.16-05-01&-06-08&09.00-0000	418 WASHINGTON AV	BOB WOODS UNION 76 INC	418 WASHINGTON AVE	VINTON VA	24179
060.12-05-33.00-0000	420 N BLAIR ST	GEARHART JAMES H & ETHEL M.	420 N BLAIR ST	VINTON VA	24179
060.12-05-23.00-0000	501 MEADOW ST	TAYLOR MARY S	501 MEADOW ST	VINTON VA	24179
060.12-05-26.00-0000	502 POLK AV UNITS A & B	SHUMAN RICK & LINDA	502 POLK AVE	VINTON VA	24179
060.12-05-22.00-0000	503 MEADOW ST	503 MEADOW STREET LLC	1009 HALLIAHURST AVE	VINTON VA	24179
060.12-05-25.00-0000	504 POLK AV	JENKINS JOY A	504 POLK AVE	VINTON VA	24179
060.16-05-14.00-0000	505 WASHINGTON AV	MCALLISTER HELEN MARIE	505 WASHINGTON AVE	VINTON VA	24179
060.12-05-21.00-0000	507 MEADOW ST & 500 POLK AV	CALLAHAN ALVIN WAYNE	1462 MUSE DR	VINTON VA	24179
060.12-05-24.00-0000	508 POLK AV	ORANGE KEVIN OREN	508 POLK AVE	VINTON VA	24179

**LEGAL NOTICE AND OPEN HOUSE LETTERS SENT TO PROPERTY OWNERS
VIA FIRST CLASS MAIL ON MAY 25, 2016**

Tax Parcel ID	Site Address	Owner Name	Owner Mailing Address	Owner City State	Owner Zip
060.12-05-20.00-0000	509 MEADOW ST	RAGLAND ALLEN W	509 MEADOW ST	VINTON VA	24179
060.16-06-23.00-0000	510 E MADISON AV	ARTHUR LARRY D	510 E MADISON AVE	VINTON VA	24179
060.16-06-24.00-0000	514 E MADISON AV	MADISON AVENUE PROPERTIES LLC	1246 CHESTNUT MTN DRIVE	VINTON VA	24179
060.16-05-13.00-0000	525 WASHINGTON AV	CARR CALVIN L & DIANNE C	108 SEDGEFIELD LN	VINTON VA	24179
060.12-06-01.00-0000	528 MEADOW ST	CARTER GROVER LEE & SHIRLEY W	528 MEADOW ST	VINTON VA	24179
060.12-06-07.00-0000	601 MORRISON AV	HAYNES RAMONA C	601 MORRISON AVE	VINTON VA	24179
060.12-06-06.00-0000	602 MORRISON AV	ORANGE EUNICE A	602 MORRISON AVE	VINTON VA	24179
060.12-06-08.00-0000	605 MORRISON AV	SAYERS SHELBY C & MATTHEW I	605 MORRISON AVE	VINTON VA	24179
060.12-06-05.00-0000	606 MORRISON AV	THOMAS BRADLEY V & ASHLEY W	2353 WOLF RUN	VINTON VA	24179
060.12-06-09.00-0000	609 MORRISON AV	1ST ALLIANCE LENDING LLC	3637 SENTARA WAY STE 303	VIRGINIA BEACH VA	23452
060.12-06-10.00-0000	615 MORRISON AV	OWEN JOSEPH BYRON	615 MORRISON AVE	VINTON VA	24179
060.12-06-03&04.00-0000	618 & 0 MORRISON AV	STANLEY ELMER;STANLEY G. LIFE ESTATE	2405 RURITAN RD	ROANOKE VA	24012
060.12-06-12.00-0000	619 MORRISON AV	KRISHA CAROLYN S	619 MORRISON AVE	VINTON VA	24179
060.16-06-33&34&41.00-0000	814 & 0 WASHINGTON AV & BLUE RIDGE LN	TOWN OF VINTON	311 SOUTH POLLARD ST	VINTON VA	24179
060.16-06-35.00-0000	836 WASHINGTON AV	NOLEN ADAMS PROPERTIES LLC	303 GLENDALE DR	VINTON VA	24179
060.16-06-36&38.00-0000	844 WASHINGTON AV & 0 BLUE RIDGE LN	SELL DIANE TREGER	844 E WASHINGTON AVE	VINTON VA	24179
060.16-06-39.00-0000	845 BLUE RIDGE LN	BARTON JAMES W & LAURA A	75 MISTY LN	BOONES MILL VA	24065
060.16-06-37.00-0000	848 WASHINGTON AV	MATTINGLY J. & COOPER E. & COOPER G.	848 WASHINGTON AVE	VINTON VA	24179
060.16-07-07.00-0000	851 & 853 & 855 WASHINGTON AV	DIVERSIFIED INTERESTS L LLC	P O BOX 458	VINTON VA	24179
060.16-07-06.00-0000	857 WASHINGTON AV	CHALLENGE LLC	P O BOX 4407	ROANOKE VA	24015
060.16-06-42.00-0000	864 WASHINGTON AV	FORTE CHAD JAMES & ESTHER L	864 WASHINGTON AVE	VINTON VA	24179
060.16-07-05.00-0000	865 WASHINGTON AV	ALIMYGAR LLC	131 OLD BROOK RD	VINTON VA	24179
060.16-07-04.00-0000	871 WASHINGTON AV	WILLIS LIVING TR.;WILLIS JR & B TRUSTEES	3735 FRANKLIN RD SW # 184	ROANOKE VA	24014
060.16-06-43.00-0000	872 WASHINGTON AV	WOODSON JAMES & CORINA K	872 WASHINGTON AVE	VINTON VA	24179
060.16-06-44&45.00-0000	880 & 888 & 890 WASHINGTON AV	GRAY KEITH A	880 WASHINGTON AVE	VINTON VA	24179
060.16-07-02&03.00-0000	889 & 881 WASHINGTON AV	JLOG LLC	889 WASHINGTON AVE	VINTON VA	24179
060.16-06-46.00-0000	892 WASHINGTON AV	WOOLFOLK PAUL A	892 E WASHINGTON AVE	VINTON VA	24179
060.16-07-01.00-0000	895 WASHINGTON AV	KEVORKIAN GEORGE JR & INGRID M	895 E WASHINGTON AVE	VINTON VA	24179
060.16-06-47.00-0000	896 WASHINGTON AV UNIT 00898	MCGIMSEY FAM. LP C/O RGM PROPERTIES	P O BOX 18208	ROANOKE VA	24014

OPEN HOUSE LETTERS SENT TO TENANTS VIA FIRST CLASS MAIL ON MAY 25, 2016

Tax Parcel ID	Site Address	City State Zip	Tenant	Owner Name
060.16-05-27.00-0000	112 CHURCH ST	VINTON VA 24179	OCCUPANT	THRASHER MEMORIAL UMC TRUSTEES
060.16-07-07.00-0000	118 S. POLLARD STREET	VINTON VA 24179	WASH. MANOR APT PROP MGR	DIVERSIFIED INT LLC 851, 853, 855 WASHINGTON
060.16-06-22.00-0000	200 BOWMAN ST	VINTON VA 24179	OCCUPANT	COPENHAVER DOROTHY B TRUST
060.16-06-08.00-0000	200 N BLAIR ST	VINTON VA 24179	OCCUPANT	BOB WOODS UNION 76 INC
060.16-06-06.00-0000	210 N BLAIR ST	VINTON VA 24179	OCCUPANT	MOORE CHARLES W
060.16-06-10.00-0000	211 BOWMAN ST	VINTON VA 24179	OCCUPANT	CLARK EDWARD W JR;REALTY ASSOCIATES INC
060.16-06-28.00-0000	215 MEADOW ST	VINTON VA 24179	OCCUPANT	MCCASKILL DARLENE FAMILY TRUST
060.16-06-28.00-0000	217 MEADOW ST	VINTON VA 24179	OCCUPANT	MCCASKILL DARLENE FAMILY TRUST
060.16-06-28.00-0000	219 MEADOW ST	VINTON VA 24179	OCCUPANT	MCCASKILL DARLENE FAMILY TRUST
060.16-06-28.00-0000	221 MEADOW ST	VINTON VA 24179	OCCUPANT	MCCASKILL DARLENE FAMILY TRUST
060.16-06-04.00-0000	222 N BLAIR ST	VINTON VA 24179	OCCUPANT	KLINE RONALD G;KLINE VIRGINIA P
060.16-06-18.00-0000	226 BOWMAN ST	VINTON VA 24179	OCCUPANT	GREENWAY TIMOTHY D
060.16-06-30.00-0000	229 MEADOW ST	VINTON VA 24179	OCCUPANT	ECHOLS JUANITA G
060.12-05-55.00-0000	301 MEADOW ST	VINTON VA 24179	OCCUPANT	TWEEDY BRENDA P;TWEEDY EDGAR T
060.12-05-54.00-0000	302 BOWMAN ST	VINTON VA 24179	OCCUPANT	DREW TIMOTHY S
060.12-05-56.00-0000	305 MEADOW ST	VINTON VA 24179	OCCUPANT	STAR CITY INVESTMENTS LLC
060.12-05-52.00-0000	310 BOWMAN ST	VINTON VA 24179	OCCUPANT	JIMENEZ JUAN;JIMENEZ ELODIA B
060.12-05-52.00-0000	312 BOWMAN ST	VINTON VA 24179	OCCUPANT	JIMENEZ JUAN;JIMENEZ ELODIA B
060.12-05-51.00-0000	314 BOWMAN ST	VINTON VA 24179	OCCUPANT	WILLIAMS JASON D
060.12-05-57.00-0000	315 MEADOW ST	VINTON VA 24179	OCCUPANT	GREENWAY CONSTRUCTION INC
060.12-05-51.00-0000	316 BOWMAN ST	VINTON VA 24179	OCCUPANT	WILLIAMS JASON D
060.16-05-15.00-0000	401 WASHINGTON AV	VINTON VA 24179	ADVANCE AUTO STORE MGR	ADVANCE STORES COMPANY INC
060.16-06-08.00-0000	410 E MADISON AV	VINTON VA 24179	OCCUPANT	BOB WOODS UNION 76 INC
060.12-05-35.00-0000	410 N BLAIR ST	VINTON VA 24179	OCCUPANT	LOVERN LLC
060.12-05-29.00-0000	418-A POLK AV	VINTON VA 24179	OCCUPANT	BROWN RAY S LIFE ESTATE
060.12-05-29.00-0000	418-B POLK AV	VINTON VA 24179	OCCUPANT	BROWN RAY S LIFE ESTATE
060.12-05-21.00-0000	500 POLK AV	VINTON VA 24179	OCCUPANT	CALLAHAN ALVIN WAYNE
060.12-05-22.00-0000	503 MEADOW ST	VINTON VA 24179	OCCUPANT	503 MEADOW STREET LLC
060.12-05-21.00-0000	507 MEADOW ST	VINTON VA 24179	OCCUPANT	CALLAHAN ALVIN WAYNE
060.16-06-24.00-0000	514 E MADISON AV	VINTON VA 24179	OCCUPANT	MADISON AVENUE PROPERTIES LLC
060.12-06-05.00-0000	606 MORRISON AV	VINTON VA 24179	OCCUPANT	THOMAS BRADLEY V;THOMAS ASHLEY W
060.12-06-09.00-0000	609 MORRISON AV	VINTON VA 24179	OCCUPANT	1ST ALLIANCE LENDING LLC

**OPEN HOUSE LETTERS SENT TO TENANTS
VIA FIRST CLASS MAIL ON MAY 25, 2016**

Tax Parcel ID	Site Address	City State Zip	Tenant	Owner Name
060.12-06-03.00-0000	618 MORRISON AV	VINTON VA 24179	OCCUPANT	STANLEY ELMER;STANLEY GLENNIE LIFE ESTATE
060.16-07-13.00-0000	807 WASHINGTON AV	VINTON VA 24179	OCCUPANT	THRASHER MEMORIAL UMC TRUSTEES
060.16-07-12.00-0000	815 WASHINGTON AV	VINTON VA 24179	OCCUPANT	THRASHER MEMORIAL UMC TRUSTEES
060.16-06-35.00-0000	836 WASHINGTON AV	VINTON VA 24179	OCCUPANT	NOLEN ADAMS PROPERTIES LLC
060.16-06-39.00-0000	845 BLUE RIDGE LN	VINTON VA 24179	OCCUPANT	BARTON JAMES W;BARTON LAURA A
060.16-07-06.00-0000	857 WASHINGTON AV	VINTON VA 24179	OCCUPANT	CHALLENGE LLC
060.16-07-05.00-0000	865 WASHINGTON AV	VINTON VA 24179	OCCUPANT	ALIMYGAR LLC
060.16-07-04.00-0000	871 WASHINGTON AV	VINTON VA 24179	OCCUPANT	WILLIS LIVING TRUST
060.16-07-03.00-0000	881 WASHINGTON AV	VINTON VA 24179	OCCUPANT	JLOG LLC
060.16-06-45.00-0000	888 WASHINGTON AV	VINTON VA 24179	OCCUPANT	GRAY KEITH A
060.16-06-45.00-0000	890 WASHINGTON AV	VINTON VA 24179	OCCUPANT	GRAY KEITH A
060.16-06-47.00-0000	896 WASHINGTON AV	VINTON VA 24179	OCCUPANT	MCGIMSEY FAMILY LP C/O RGM PROPERTIES
060.16-06-47.00-0000	898 WASHINGTON AV	VINTON VA 24179	OCCUPANT	MCGIMSEY FAMILY LP C/O RGM PROPERTIES

Property Owners and Occupants notified of the proposed rezoning for 800 Washington Avenue.

