

# *Town of Altavista*

## *Adopted Operating Budget for Fiscal Year 2012*

# **Town of Altavista**

## **FY2011-2012**

### **Adopted Operating Budget**

#### **Town Council**

J.R. Burgess, Mayor  
Ronald Coleman, Vice Mayor  
Michael Mattox  
Beverley Dalton  
James Higginbotham  
William Ferguson  
Charles Edwards

#### **Town Administrative Staff**

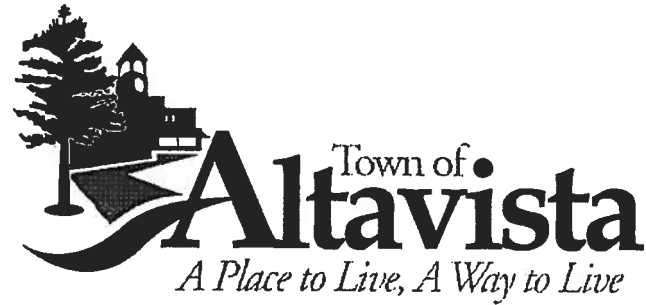
Waverly Coggsdale, Town Manager  
Tobie Shelton, Finance Director  
Dan Witt, Assistant Town Manager  
Steve Bond, Waster Water Plant Manager  
Chuck Cofflin, Water Plant Manager  
John Tomlin, Public Works Director  
Clay Hamilton, Chief of Police

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July 1, 2011

The Honorable Mayor and Members of Council  
Town of Altavista  
510 Seventh Street  
Altavista, VA 24517

Dear Mayor and Members of Council:

We are pleased to submit for you the adopted FY2011/2012 *Budget* for the period beginning July 1, 2011 through June 30, 2012. This year's budget is balanced and meets the strategic goals and policies of the Council.

As like last year, the task of preparing this year's budget has been challenging with the ongoing economic climate and uncertain state and federal financial funding. It is important to keep in mind that towns, like Altavista, do not depend on state revenue sources in the same manner that cities and counties do in the Commonwealth, therefore the local impact has been less severe than you have heard in other communities.

#### **Considerations in the Development of the Budget**

During the budget process, staff developed their departmental requests and meet with the appropriate Town Council committee to review the requests. Staff has considered the economy, projections of assessed property values, the Auditor's Report for Fiscal Year 2010 operations, financial projections for Fiscal Year 2011, cost control measures for the current fiscal year and the likely fiscal limitations for the coming fiscal year (2012). Based on these factors, and your leadership and guidance, the staff and I established the following framework for the development of the Adopted FY2012 Budget.

- The FY2012 budget will be affected by the impacts of the ongoing economic conditions
- Personal property tax revenues will likely remain constant or decline over the next two fiscal years
- Discretionary consumer spending will likely remain soft, with only moderate increases
- Continue to evaluate different ways to deliver services to Town residents in an effort to reduce costs
- Strive to maintain current services and service levels to the extent possible
- Reduce or hold constant most of the Town Government spending
- Maintain Council's commitment to capital projects on infrastructure
- Create an overall budget proposal that balances these goals and is fiscally sound in both the short term and the long term.

While the proposed budget is conservative on both the income and spending side, by no means does it represent a budget that retreats from the Town's commitment to a number of programs and projects that continue to advance the quality of life in Altavista.

On the contrary, this adopted budget, especially with respect to our VDOT TEA-21 grant-funded revitalization and streetscape project, underscores our strong belief that it is precisely at times of an economic slowdown that we should increase our efforts to do what we can to stimulate our local business economy. It is the strong commitment by the Town Council that allows our community to move forward and improve the quality of life for our citizens and businesses.

With all of this in mind, I believe the adopted budget strives to incorporate your goals.

### **Budget Overview/Highlights**

The purpose of our budget is to plan for necessary operating and capital expenditures for the upcoming fiscal year to meet Council and citizen expectations while servicing the Town's debt. The Town will continue to offer quality community services such as police, public works, parks and recreation, planning, water distribution, wastewater collection and financial services at a good value to our citizens. Our town even added a public transit system, Altavista Community Transit System, during the current fiscal year and looks for this system to grow and further enhance the lives of our citizens.

While budgets are comprised of numbers, we would like to focus on the commitment to outstanding service delivery and our proactive stance in regard to local governance. The *Adopted Budget* that you hold supports a multitude of services being delivered

by the Town's departments. These departments are made up of our most valuable resource – OUR EMPLOYEES. We hope that you will focus your attention on the impact we are making in the community through the funding provided in this budget.

The budget before you totals \$9,086,500 and includes no tax increase, although there was a real estate assessment that was offset by a slight tax rate adjustment. The Town's utility rates will increase by 5% on July 1, 2011. The budget does not include a salary adjustment for Town employees.

The General Fund Budget is adopted at \$4,654,600 including capital improvements of \$901,900. The Town implemented a local transit system during FY2011 and FY2012 will be the first full year of service of this new service to our citizens. The adopted budget includes funding for the ongoing Downtown Infrastructure and Streetscape Improvement Project.

The adopted budget does make allowance for the continued improvements to our community parks. In addition, the General Fund will transfer \$257,800 to the Utility Enterprise Fund Budget to balance the operations component of that budget.

The Utility Enterprise Fund Budget is adopted at \$3,755,700 including capital improvements of \$1,001,100, funded by the Enterprise Reserves. This amount includes the transfer of \$257,800 from the General Fund. The operating component of this budget reflects an overall decrease, while there is a substantial increase in the capital improvement total for the Enterprise Fund. This budget implements the first year of a five year rate increase plan, with this year's rates increasing by 5% and the subsequent years projecting an increase of 7% annually.

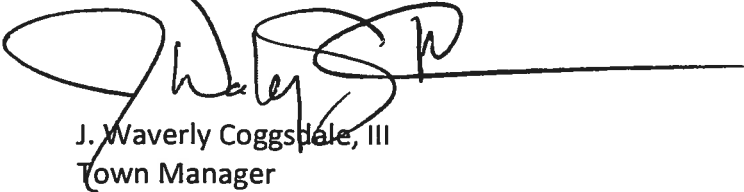
The remaining budget amount is comprised of the Highway Fund (\$570,000), the Community Improvement Fund (\$29,100), the Library Fund (\$34,000) and the Cemetery Fund (\$53,100).

### **Conclusion**

The ongoing uncertainty of our economy has made this budget process very unique and challenging, as has been the case for several years. The way that local governments are being forced to make hard choices and stretch every dollar has become, in my opinion, the "New Normal", more and more will be pushed down to the local level and we will be asked to do more with less. We feel that the fiscal condition of the Town remains sound while we continue to provide services to meet Council's goals

Finally, it is with much admiration and sincerity that I thank the fantastic Town staff and Town government organization for their efforts in the preparation of this document. If it were not for the tremendous dedication and teamwork that exists in this organization, it wouldn't be possible for me to recommend a budget to the Town Council that well positions our Town for most of what may occur during this next fiscal year. Credit for this definitely goes out to all of our departments, and their cooperation in helping us achieve necessary financial objectives.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. Waverly Coggsdale, III', followed by a long horizontal line extending to the right.

J. Waverly Coggsdale, III  
Town Manager

TOWN OF ALTAVISTA  
NOTICE OF PUBLIC HEARING

The public is hereby given notice of a meeting of the Altavista Town Council to conduct a public hearing on Tuesday, May 3, 2011 at 5:30 p.m. The meeting will be held in the Council's Chambers of Town Hall located at 510 Seventh Street.

**NOTICE OF PROPOSED REAL PROPERTY TAX INCREASE**

The Town of Altavista proposes to increase property tax levies.

**Assessment Increase:** Total assessed value of real property, excluding additional assessments due to new construction or improvements to property exceeds last year's total assessed value of real property by four (4.5%) percent.

**Lowered Rate Necessary to Offset Increased Assessment:** The tax rate which would levy the same amount of real estate tax as last year, when multiplied by the new total assessed value of real estate with the exclusions mentioned above would be \$.16 per \$100 of assessed value. This rate will be known as the "lowered tax rate".

**Effective Rate Increase:** The Town of Altavista proposes to adopt a tax rate of \$ .165 per \$100 of assessed value. The difference between the lowered tax rate and the proposed tax rate would be \$.005 per \$100, or three percent. This difference will be known as the "effective tax rate increase". Individual property taxes may, however, increase at a percentage greater than or less than the above percentage.

**Proposed Total Budget Increase:** Based on the proposed real property tax rate and changes in other revenues, the total budget of the Town of Altavista will not increase over last year's budget but decrease by approximately 5.9 percent.

Any interested parties wishing to be heard on any of the above are encouraged to attend the public hearing. The Town of Altavista does not discriminate on the basis of handicap status in admission or access to its programs or activities. Accommodations will be made to handicapped persons upon prior request by contacting Town Hall at (434) 369-5001.

Waverly Coggsdale  
Town Clerk

**TOWN OF ALTAVISTA  
NOTICE OF PUBLIC HEARING  
FY 2012 BUDGET**

The Town Council of the Town of Altavista will hold a Public Hearing at its regular meeting on Tuesday, May 10, 2011 at 7:00 P.M. in the Council Chambers of the Municipal Building, 510 7<sup>th</sup> Street. The purpose of this Public Hearing will be to hear comments from the citizens of Altavista on the proposed budget and tax rate for the Fiscal Year 2012.

***ESTIMATED REVENUE***

**General Fund**

Real Estate Tax	422,800.00
Public Service Corporation Taxes	90,000.00
Personal Property Taxes	1,530,500.00
Other Local Taxes	1,104,500.00
Permits and Fees	600.00
Fines and Forfeitures	7,200.00
Use of Money and Property	110,600.00
Charges for Service	6,400.00
Donations, Receipts and Transfers	561,500.00
Intergovernmental	820,500.00

<b>General Fund Total:</b>	<b><u>\$4,654,600.00</u></b>
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**Enterprise Fund (Water & Sewer)**

Service Charges	2,431,500.00
Interest	14,000.00
Connection Fees	9,500.00
Grants	21,600.00
Miscellaneous	20,200.00

CIP Reserves	1,001,100.00
Transfer In – General Fund	257,800.00
<b>Enterprise Fund Total:</b>	<b><u>\$3,755,700.00</u></b>
<b>Highway Maintenance Fund</b>	<b><u>\$570,000.00</u></b>
<b>Library Fund</b>	<b><u>\$34,000.00</u></b>
<b>Community Improvement Fund</b>	<b><u>\$29,100.00</u></b>
<b>Cemetery Fund</b>	<b><u>\$28,100.00</u></b>
<b><u>REVENUE GRAND TOTAL:</u></b>	<b><u>\$9,071,500.00</u></b>

### ***PROPOSED OPERATING EXPENDITURES***

Administrative Department	\$ 730,000.00
Police Department	884,600.00
Public Works	895,700.00
Street & Highway Maintenance	420,000.00
Staunton River Library	34,000.00
Water Department	1,083,900.00
Wastewater Department	1,670,700.00
Community Improvement Fund	29,100.00
Green Hill Cemetery	28,100.00
Non-Departmental	685,700.00
Transit Department	88,000.00
Transfer to Cemetery Reserves	25,000.00
Transfer to General Fund Reserves	443,700.00
<b>Total Proposed Operating Expenses</b>	<b><u>\$7,018,500.00</u></b>

### ***PROPOSED CAPITAL OUTLAY***

Water Plant Equipment	\$ 329,400.00
Wastewater Treatment Plant Equipment	671,700.00

Public Works Department Equipment	127,400.00
State Highway Funding	150,000.00
Police Department Equipment	58,500.00
Administration Department Equipment	46,200.00
Transit Department	20,000.00
Non-Departmental	649,800.00
<b>Total Proposed Capital Outlay</b>	<b><u>\$2,053,000.00</u></b>

**PROPOSED TAX RATE – TOWN OF ALTAVISTA  
2011 REAL & PERSONAL PROPERTY**

The 2011 levy on all taxable real estate located in the Town of Altavista shall be sixteen and one-half cents (\$0.165) on every One Hundred Dollars (\$100.00) of value of said real estate. On all taxable tangible personal property, including machinery and tools, except household goods and personal effects as set forth in Virginia Code Section 58.1-3504 located in said town on January 1, 2011 (or taxable by said town as provided in Virginia Code Section 58.1-3511), there shall be a levy of Two Dollars (\$2.00) on every One Hundred Dollars (\$100.00) of value of said personal property. On all Bank and Trust Companies located within the Town of Altavista, there shall be levied a tax on the net capital of the bank as set forth in Section 58.1-1209 and Section 58.1-1211 of the Code of Virginia.

**Tobie Shelton /Treasurer**

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**NOTICE OF PUBLIC HEARING  
CAPITAL IMPROVEMENT PROGRAM (FY2012-2016)**

The Town Council of the Town of Altavista will hold a Public Hearing at its regular meeting on Tuesday, May 10, 2011 at 7:00 P.M. in the Council Chambers of the Municipal Building, 510 7<sup>th</sup> Street. The purpose of this Public Hearing will be to hear comments from the citizens of Altavista on the proposed Capital Improvement Program (CIP) for FY2010 and projected CIP projects for fiscal years 2012 – 2016. Following is a summary of the total expenditures covering fiscal years 2012-2016:

Total CIP projects for FY2012 - (Funded Projects)	\$2,053,000
Total CIP projects for FY2013 - FY2016	<u>\$2,987,000</u>
Total CIP projects for next five (5) years	<b>\$5,040,000</b>

Funding for the FY2010 CIP projects include \$405,300, General Fund CIP Reserve Fund; \$150,000 Highway Fund; \$1,001,100 Enterprise Fund CIP Reserve Fund; \$471,600 Grants; \$25,000 Community Improvement Fund. The total expenditures for FY2013-2016 are for planning purposes only.

**Dan Witt  
Assistant Town Manager  
Town of Altavista**

## PPTRA RESOLUTION FOR INCLUSION WITH ANNUAL BUDGET RESOLUTION FOR 2011

### Altavista, Virginia

In accordance with the requirements set forth in VA. CODE ANN. §58.1-3524 C.2. and §58.1-3912 E., as amended by Chapter 1 of the Acts of Assembly (2004 Special Session I) and as set forth in Item 503.E. (Personal Property Tax Relief Program) of Chapter 951 of the 2005 Acts of Assembly, any qualifying vehicle situated within the Town of Altavista commencing January 1, 2011, shall receive personal property tax relief in the following manner:

- Personal use vehicles with assessed value of \$500 or less will be eligible for 100% tax relief;
- Personal use vehicles with assessed value of \$501 to \$10,000 will be eligible for 64% tax relief;
- Personal use vehicles with assessed value of \$10,001 or more shall receive only 64% tax relief on the first \$10,000 in assessed value;
- All other vehicles which do not meet the definition of “qualifying” (such as business use vehicles, farm use vehicles, motor homes, etc.) will not be eligible for any form of tax relief under this program;
- In accordance with Item 503.D.1. of Chapter 951 of the 2005 Acts of Assembly, the entitlement to personal property tax relief for qualifying vehicles for tax year 2005 and all prior tax years expired on September 1, 2006. Supplemental assessments for tax years 2005 and prior years that are made on or after September 1, 2006 shall be deemed “non-qualifying” for purposes of state tax relief and the local share due from the taxpayer shall represent 100% of the tax assessable.

Town of Altavista  
General Fund Revenue (Fund 10)  
FY2012 BUDGET - ADOPTED

# GENERAL FUND REVENUE (Fund 10)

FY2012 Adopted Budget – General Fund Revenue (Fund 10)

Town of Altavista  
General Fund Revenue  
FY2012 BUDGET - ADOPTED

**Town of Altavista  
FY2012 Revenue - Adopted Budget  
General Fund**

<b>General Fund Revenue</b>	<b><u>FY2011 BUDGET</u></b>	<b><u>Estimated FY2011</u></b>	<b><u>2012 Adopted</u></b>
Property Taxes - Real Property	405,000	421,400	405,000
Public Service - Real & Personal	92,000	89,900	90,000
Personal Property	160,000	161,900	160,000
Personal Property - PPTRA	100,000	101,870	100,000
Machinery & Tools	1,370,000	1,479,100	1,270,000
Mobile Homes - Current	500	600	500
Penalties - All Taxes	5,800	6,200	5800
Interest - All Taxes	2,000	3,200	2,000
Local Sales & Use Taxes	100,000	122,100	100,000
Local Electric and Gas Taxes	95,000	121,000	100,000
Local Motor Vehicle License Tax	44,000	42,900	44,000
Local Bank Stock Taxes	140,000	170,000	150,000
Local Hotel & Motel Taxes	50,000	68,000	60,000
Local Meal Taxes	600,000	615,000	600,000
Audit Revenue	0	5,900	4,500
Container Rental Fees	1,400	1,250	1,400
Communications Tax	30,000	42,200	30,000
Transit Passenger Revenue	0	1,600	2,000

Town of Altavista  
General Fund Revenue  
FY2012 BUDGET - ADOPTED

<b>General Fund Revenue (Continued)</b>	<b><u>FY2011 BUDGET</u></b>	<b><u>Projected FY2011</u></b>	<b><u>2012 Adopted</u></b>
Business License Fees/Contractors	9,300	7,700	9,000
Business License Fees/Retail Services	100,000	106,500	95,000
Business License Fees/Financial/RE/Prof.	8,000	8,200	8,000
Business License Fees/Repairs & Person Svcs	14,000	15,800	14,000
Business License Fees/Wholesale Businesses	1,500	1,800	1,500
Business License Fees/Utilities	5,700	7,400	5,700
Business License Fees/Hotels	1,300	1,650	1,300
Permits - Sign	500	1,160	600
Fines & Forfeitures - Court	7,000	13,200	7,000
Parking Fines	500	200	200
Interest and Interest Income	60,000	37,800	30,000
Rents - Rental of General Property	600	1,100	600
Rents - Rental of Real Property	40,000	41,000	35,000
Property Maintenance Enforcement	0	3,500	3,500
Railroad Rolling Stock Taxes	16,000	16,200	16,000
State DCJS Grant	83,000	83,100	83,000
State Rental Taxes	1,800	1,400	1,600
State/Misc. Grants (Fire Grant)	9,400	8,800	9,400
State/VDOT Contract Services	3,000	2,200	3,000
VDOT Police Grant for Overtime	3,400	12,000	3,400
State Transit Revenue	0	106,900	14,900
Campbell County Grants	55,000	55,000	55,000
Litter Grant	1,600	1,860	1,600

Town of Altavista  
General Fund Revenue  
FY2012 BUDGET - ADOPTED

<b>General Fund Revenue (Continued)</b>	<b><u>FY2011 BUDGET</u></b>	<b><u>Projected FY2011</u></b>	<b><u>2012 Adopted</u></b>
Fuel - Fire Dept. (Paid by CC)	6,800	3,700	6,800
VDOT TEA 21 Grant	250,000	410,100	455,800
Federal Transit Revenue	0	21,000	59,000
Federal/Byrne Justice Grant		5,638	
Misc. - Sale of Supplies & Materials	20,000	32,000	10,000
Misc. - Cash Discounts	500	200	300
Miscellaneous	35,000	28,000	35,000
Transfer In from General Fund (C.I.P.)	326,700	0	366,100
Transfer in from Library Fund	15,000	16,050	16,000
Transfer in from Community Improvement Fund	25,000	0	25,000
Transfer In from General Fund Design. Reserves <sup>1</sup>	<u>0</u>	<u>0</u>	<u>146,100</u>
	<b><u>4,296,300</u></b>	<b><u>4,505,278</u></b>	<b><u>4,644,600</u></b>

<sup>1</sup> Includes VDOT (\$114,000) & TRANSIT MATCH (\$32,100)

Town of Altavista  
Reserve Fund Balance Summary  
FY2012 BUDGET - ADOPTED

# **RESERVE FUND BALANCE SUMMARY**

Town of Altavista  
Reserve Fund Balances  
FY2012 BUDGET - ADOPTED

Town of Altavista  
Reserve Funds (Balance as of January 31, 2011)

**DESIGNATED**

Green Hill Cemetery	<u>432,730.73</u>
Staunton River Memorial Library	<u>100,819.14</u>
<b>General Fund Reserves</b>	
" Capital Improvement Program Reserve	2,730,732.50
" Altavista EDA Funding	250,000
" VDOT TEA 21 Enhancement Match	<u>309,000</u>
<b>General Fund Reserves - Total</b>	<u>3,289,732.50</u>
<b>Enterprise Fund Reserves</b>	
" Capital Improvement Program Reserve	2,788,107.23
" PCB Remediation	<u>626,288.83</u>
<b>Enterprise Fund Reserves - Total</b>	<u>3,414,396.06</u>
Community Improvement Reserve	<u>141,148.72</u>
Police Federal	<u>6,853.64</u>
Police State	<u>5,665.93</u>
Train Station	<u>4,769.42</u>
Operating Checking Account	<u>2,767,158.52</u>
<b>TOTAL DESIGNATED FUNDS</b>	<u>10,163,274.66</u>

**UNDESIGNATED**

Undesignated Funds	<u>3,080,797.44</u>
<b>GRAND TOTAL</b>	<u>13,244,072.10</u>

# PAY GRADE TABLE

Town of Altavista  
Pay Grades (Table)  
FY2012 BUDGET - ADOPTED

TABLE: General Government Pay Grades, FY2011

GRADE	Beginning \$	Ending \$
1	15,870.40	23,212.80
2	16,681.60	24,336.00
3	17,513.60	25,604.80
4	18,366.40	26,832.00
5	19,219.20	28,163.20
6	20,196.80	29,556.80
7	21,236.80	31,012.80
8	22,318.40	32,656.00
9	23,420.80	34,236.80
10	24,544.00	35,921.60
11	25,750.40	37,689.60
12	27,123.20	39,582.40
13	28,537.60	41,620.80
14	29,889.60	43,680.00
15	31,408.00	45,864.00
16	32,926.40	48,152.00
17	34,632.00	50,564.80
18	36,379.20	53,040.00
19	38,188.80	55,785.60
20	40,102.40	58,593.60
21	42,078.40	61,568.00

GRADE	Beginning \$	Ending \$
22	44,179.20	64,563.20
23	46,404.80	67,787.20
24	48,672.00	71,198.40
25	51,147.20	74,672.00
26	53,684.80	78,436.80
27	56,326.40	82,326.40
28	59,176.00	86,548.80
29	62,108.80	90,875.20
30	65,249.60	95,368.00

# **EXPENDITURE SUMMARY (All Funds)**

Town of Altavista  
Fund Expenditure Totals  
FY2012 BUDGET - ADOPTED

<b>GENERAL FUND (FUND 10)</b>	<b><u>FY2010 BUDGET</u></b>	<b><u>FY2010 ACTUAL</u></b>	<b><u>FY2011 BUDGET</u></b>	<b><u>FY2011 ESTIMATED</u></b>	<b><u>FY2012 ADOPTED</u></b>
Administration					
Operations	845,900	810,839	828,100	732,815	730,000
Debt Service	0	0	0	0	0
CIP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,200</u>
Administration - TOTAL:	<u>845,900</u>	<u>810,839</u>	<u>828,100</u>	<u>732,815</u>	<u>776,200</u>
Non-Departmental					
Operations	1,003,900	642,740	977,000	958,110	1,087,800
Debt Service	56,600	56,571	56,600	56,570	56,600
CIP	<u>578,100</u>	<u>121,233</u>	<u>329,500</u>	<u>529,710</u>	<u>649,800</u>
Non-Departmental - TOTAL:	<u>1,638,600</u>	<u>820,544</u>	<u>1,363,100</u>	<u>1,544,390</u>	<u>1,794,200</u>
Public Safety					
Operations	803,600	733,831	906,700	877,975	884,600
Debt Service	0	0	0	0	0
CIP	<u>79,800</u>	<u>79,404</u>	<u>50,500</u>	<u>48,170</u>	<u>58,500</u>
Public Safety - TOTAL:	<u>883,400</u>	<u>813,235</u>	<u>957,200</u>	<u>926,145</u>	<u>943,100</u>
Public Works					
Operations	865,300	797,345	888,700	797,750	870,500
Debt Service	25,200	26,200	25,200	26,200	25,200
CIP	<u>342,000</u>	<u>209,220</u>	<u>246,200</u>	<u>326,100</u>	<u>127,400</u>
Public Works - TOTAL:	<u>1,232,500</u>	<u>1,032,765</u>	<u>1,160,100</u>	<u>1,150,050</u>	<u>1,023,100</u>
Transit System					
Operations				46,645	88,000
Debt Service				0	0
CIP				<u>99,930</u>	<u>20,000</u>
Transit System - TOTAL:				<u>146,575</u>	<u>108,000</u>

Town of Altavista  
Fund Expenditure Totals  
FY2012 BUDGET - ADOPTED

GENERAL FUND TOTALS

Operations	3,518,700	2,984,755	3,600,500	3,413,295	3,660,900
Debt Service	81,800	82,771	81,800	82,770	81,800
CIP	999,900	409,857	626,200	1,003,910	901,900

GENERAL FUND - GRAND TOTAL:

<u>4,600,400</u>	<u>3,477,383</u>	<u>4,308,500</u>	<u>4,499,975</u>	<u>4,644,600</u>
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Town of Altavista  
Fund Expenditure Totals  
FY2012 BUDGET - ADOPTED

	<u>FY2010 BUDGET</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 BUDGET</u>	<u>FY2011 ESTIMATED</u>	<u>FY2012 REQUEST</u>
<b>ENTERPRISE FUND (FUND 50)</b>					
Water Department					
Operations	852,600	788,557	891,500	786,680	926,500
Debt Service	164,600	139,472	157,400	156,400	157,400
CIP	<u>278,000</u>	<u>0</u>	<u>181,100</u>	<u>24,000</u>	<u>329,400</u>
Water Department - TOTAL:	<u>1,295,200</u>	<u>928,029</u>	<u>1,230,000</u>	<u>967,080</u>	<u>1,413,300</u>
Wastewater Department					
Operations	1,181,400	1,062,762	1,220,700	1,071,530	1,126,400
Debt Service	559,400	534,762	544,300	543,090	544,300
CIP	<u>166,300</u>	<u>1,526</u>	<u>220,500</u>	<u>117,400</u>	<u>671,700</u>
Wastewater Department - TOTAL:	<u>1,907,100</u>	<u>1,599,050</u>	<u>1,985,500</u>	<u>1,732,020</u>	<u>2,342,400</u>
ENTERPRISE FUND TOTAL					
Operations	2,034,000	1,851,319	2,112,200	1,858,210	2,052,900
Debt Service	724,000	674,234	701,700	699,490	701,700
CIP	<u>444,300</u>	<u>1,526</u>	<u>401,600</u>	<u>141,400</u>	<u>1,001,100</u>
<b>ENTERPRISE FUND - GRAND TOTAL:</b>	<u>3,202,300</u>	<u>2,527,079</u>	<u>3,215,500</u>	<u>2,699,100</u>	<u>3,755,700</u>

Town of Altavista  
Fund Expenditure Totals  
FY2012 BUDGET - ADOPTED

<b>State/Hwy Reimbursement Fund (Fund 20)</b>	<u>FY2010 BUDGET</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 BUDGET</u>	<u>FY2011 ESTIMATED</u>	<u>FY2012 REQUEST</u>
Operations	<u>550,000</u>		<u>529,000</u>	529,000	<u>570,000</u>
State/Hwy Water Department - TOTAL:	<u>550,000</u>		<u>529,000</u>	<u>529,000</u>	<u>570,000</u>

<b>Staunton River Library Fund - Fund 30</b>	<u>FY2010 BUDGET</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 BUDGET</u>	<u>FY2011 ESTIMATED</u>	<u>FY2012 REQUEST</u>
Operations	<u>27,000</u>		<u>31,500</u>	37,350	<u>34,000</u>
Library Fund - Operations - Total:	<u>27,000</u>		<u>31,500</u>	<u>37,350</u>	<u>34,000</u>
CIP	<u>302,000</u>		<u>0</u>	<u>152,400</u>	<u>0</u>
Staunton River Library Fund - TOTAL:	<u>329,000</u>		<u>31,500</u>	<u>189,750</u>	<u>34,000</u>

Town of Altavista  
Fund Expenditure Totals  
FY2012 BUDGET - ADOPTED

<b>Community Improvement Fund - Fund 70</b>	<u>FY2010 BUDGET</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 BUDGET</u>	<u>FY2011 ESTIMATED</u>	<u>FY2012 REQUEST</u>
Operations	<u>7,100</u>		<u>4,100</u>	<u>2,870</u>	<u>4,100</u>
CIF - Operations - Total:	<u>7,100</u>		<u>4,100</u>	<u>2,870</u>	<u>4,100</u>
Grant Expenditures	<u>0</u>		<u>500,000</u>	<u>632,800</u>	<u>0</u>
Transfer Out - General Fund	<u>85,000</u>		<u>25,000</u>	<u>0</u>	<u>25,000</u>
CIP	<u>0</u>		<u>0</u>	<u>17,300</u>	<u>0</u>
Community Improvement Fund - TOTAL:	<u>92,100</u>		<u>529,100</u>	<u>652,970</u>	<u>29,100</u>

<b>Cemetery Fund - Fund 90</b>	<u>FY2010 BUDGET</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 BUDGET</u>	<u>FY2011 ESTIMATED</u>	<u>FY2012 REQUEST</u>
Operations	<u>26,000</u>		<u>30,000</u>	<u>23,500</u>	<u>30,000</u>
CIF - Operations - Total:	<u>26,000</u>		<u>30,000</u>	<u>23,500</u>	<u>30,000</u>
Transfer Out - Cemetery Reserve	<u>29,000</u>		<u>26,000</u>	<u>19,350</u>	<u>23,100</u>
Community Improvement Fund - TOTAL:	<u>55,000</u>		<u>56,000</u>	<u>42,850</u>	<u>53,100</u>

Town of Altavista  
Fund Expenditure Totals  
FY2012 BUDGET - ADOPTED

**ALL FUNDS TOTAL**

Operations	6,162,800	4,836,074	6,307,300	5,864,225	6,351,900
Debt Service	805,800	757,005	783,500	782,260	783,500
CIP	1,746,200	411,383	1,027,800	1,297,710	1,903,000
Grants	0	0	500,000	632,800	0
Transfer Out	<u>114,000</u>		<u>51,000</u>	<u>19,350</u>	<u>48,100</u>

<b>ALL FUNDS - GRAND TOTAL:</b>	<u>8,828,800</u>	<u>6,004,462</u>	<u>8,669,600</u>	<u>8,596,345</u>	<u>9,086,500</u>
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# GENERAL FUND DEPARTMENTS EXPENDITURES (Fund 10)

- Administration
- Non-Departmental
- Public Safety
- Public Works
- Transit System

Town of Altavista  
Administration  
FY2012 BUDGET - ADOPTED

		FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
	<b><u>ADMINISTRATION - FUND 10</u></b>					
	Wages & Benefits	420,200	409,104	435,900	412,610	390,700
	Other Employee Benefits	17,800	10,895	14,300	10,130	13,400
	Services	237,300	159,726	215,300	161,200	168,000
	Other Charges	142,300	206,387	133,400	121,290	130,900
	Materials & Supplies	28,300	24,727	29,200	27,585	27,000
	Capital Outlay	0	0	0	0	46,200
	<b>Total Expenditures</b>	<b>845,900</b>	<b>810,839</b>	<b>828,100</b>	<b>732,815</b>	<b>776,200</b>
	<b>PERSONNEL-WAGES &amp; BENEFITS</b>					
010-1101-401.10-01	Salaries & Wages Council	19,500	19,500	19,500	19,500	19,500
010-1101-401.10-02	Salaries & Wages Regular	280,400	273,143	286,800	266,500	252,100
010-1101-401.10-04	Salaries & Wages - Overtime	200	15	200	240	200
010-1101-401.20-02	Benefits - FICA	23,000	22,025	23,400	21,400	20,900
010-1101-401.20-04	Benefits - VRS	22,800	22,987	30,800	29,400	27,100
010-1101-401.20-06	Benefits - Group Med. Ins.	24,300	24,471	25,700	31,300	27,200
010-1101-401.20-08	Benefits - Group Life Ins.	2,500	1,671	3,200	770	700
010-1101-401.20-10	Worker's Compensation	47,500	45,292	46,300	43,500	43,000
	<b>WAGE &amp; BENEFITS - TOTAL</b>	<b>420,200</b>	<b>409,104</b>	<b>435,900</b>	<b>412,610</b>	<b>390,700</b>
	<b>OTHER EMPLOYEE BENEFITS</b>					
010-1101-401.20-12	Employee Education Assistance	1,000	488	1,000	0	1,000
010-1101-401.20-14	Employee Assistance Program	1,300	1,232	1,300	1,280	1,300
010-1101-401.20-16	Other Employee Benefits	15,500	9,175	12,000	8,850	11,100
	<b>OTHER EMPLOYEE BENEFITS - TOTAL</b>	<b>17,800</b>	<b>10,895</b>	<b>14,300</b>	<b>10,130</b>	<b>13,400</b>

Town of Altavista  
Administration  
FY2012 BUDGET - ADOPTED

		FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
	<b>SERVICES-PURCHASED,SHARED,INTERNAL</b>					
010-1101-401.30-02	COBRA Administration	1,400	1,277	1,400	1,350	1,500
010-1101-401.30-04	Legal Services	28,000	22,962	28,000	22,800	28,000
010-1101-401.30-06	Advertising	14,000	16,580	16,500	15,800	16,500
010-1101-401.30-08	Maintenance Service Contracts	57,000	53,864	62,500	53,850	61,000
010-1101-401.30-10	Independent Auditor	31,900	17,311	31,900	21,900	25,000
010-1101-401.30-12	Engineering & Architectural Services	25,000	1,200	15,000	0	10,000
010-1101-401.30-14	Misc. Professional Services	60,000	26,243	40,000	36,600	12,000
010-1101-401.30-26	Contract. Svcs/IT Network & Website	20,000	20,289	20,000	8,900	14,000
	<b>SERVICES - TOTAL</b>	<b>237,300</b>	<b>159,726</b>	<b>215,300</b>	<b>161,200</b>	<b>168,000</b>
	<b>OTHER CHARGES</b>					
010-1101-401.50-02	Electrical	15,000	10,866	15,000	11,000	12,600
010-1101-401.50-04	Heating	4,500	5,144	5,000	5,300	5,200
010-1101-401.50-06	Postal Services	8,500	8,692	6,000	3,400	8,500
010-1101-401.50-08	Telecommunications	8,600	9,334	8,900	8,000	9,300
010-1101-401.50-10	Other Property Insurance	27,500	27,227	24,000	23,090	24,000
010-1101-401.50-12	Motor Vehicle Insurance	18,400	18,385	16,200	16,200	16,200
010-1101-401.50-14	Surety Bonds	300	225	1,000	920	300
010-1101.401.50-16	Public Official Liability	900	893	900	0	900
010-1101.401.50-18	General Liabililty Insurance	23,400	24,106	22,700	21,820	22,700
010-1101.401.50-26	Conventions & Education	7,500	5,253	7,000	6,700	6,000
010-1101-401.50-28	Dues & Association Memberships	8,500	8,372	8,500	8,510	8,500
010-1101-401.50-30	Refunds	500	72,026	500	400	500
010-1101-401.50-32	Miscellaneous Expense	16,000	14,364	15,000	13,350	13,500
010-1101-401.50-34	Miscellaneous Reimbursement	200	0	200	160	200
010-1101.401.50-36	Planning Commission	2,500	1,500	2,500	2,440	2,500
	<b>OTHER CHARGES - TOTAL</b>	<b>142,300</b>	<b>206,387</b>	<b>133,400</b>	<b>121,290</b>	<b>130,900</b>

Town of Altavista  
Administration  
FY2012 BUDGET - ADOPTED

		FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
	<b>MATERIALS &amp; SUPPLIES</b>					
010-1101-401.60-02	Office Supplies	10,000	9,347	10,000	9,450	9,500
010-1101-401.60-04	Repairs & Maintenance	16,600	14,629	18,000	17,010	16,500
010-1101-401.60-06	Fuel	1,300	695	1,000	1,100	800
010-1101-401.60-12	Books & Subscriptions	400	56	200	25	200
	<b>MATERIALS &amp; SUPPLIES - TOTAL</b>	<b>28,300</b>	<b>24,727</b>	<b>29,200</b>	<b>27,585</b>	<b>27,000</b>
	<b>ADMINISTRATION - SUBTOTAL</b>	<b>845,900</b>	<b>810,839</b>	<b>828,100</b>	<b>732,815</b>	<b>730,000</b>
	<b>CAPTIAL OUTLAY</b>					
	Motor Vehicles - Replacement	0	0	0	0	0
	EDP Equipment - Replacement	0	0	0	0	46,200
	<b>CAPITAL OUTLAY - TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,200</b>
	<b>ADMINISTRATION - GRAND TOTAL:</b>	<b>845,900</b>	<b>810,839</b>	<b>828,100</b>	<b>732,815</b>	<b>776,200</b>

Town of Altavista  
Non-Departmental  
FY2012 BUDGET - ADOPTED

		FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
	<b><u>NON-DEPARTMENTAL - FUND 10</u></b>					
	<b>CONTRIBUTIONS - OTHER CHARGES</b>					
010-9101-801.50-32	Other Charges - Misc.	278,000	175,734	98,000	74,640	64,500
	<i>Property Maintenance Enforcement</i>					15,000
	<i>Business Development Center</i>					2,500
	<i>Altavista Chamber of Commerce</i>					25,000
	<i>Dumpster Reimbursement</i>					1,500
	<i>Uncle Billy's Day Funding</i>					20,000
	<i>Christmas Parade Liability Insurance</i>					500
010-9101-801.50-61	Contribution - Altavista EMS	1,000	1,000	1,000	1,000	1,000
010-9101-801.50-62	Contribution - Senior Center	1,000	1,000	1,000	1,000	1,000
010-9101-801.50-63	Economic Incentives	26,300	26,250	26,300	26,250	36,300
010-9101-801.50-70	Contribution - YMCA Recreation Program	100,000	100,000	100,000	100,000	100,000
010-9101-801.50-72	Contribution - Altavista Fire Co.	74,100	74,449	74,100	73,760	74,100
010-9101-801.50-73	Contribution - Avoca	10,000	10,000	10,000	10,000	10,000
010-9101-801.50-74	Contribution - Altavista On Track (MS)	35,000	35,000	35,000	35,000	35,000
	<b>CONTRIBUTIONS - OTHER CHARGES - TOTAL</b>	<b>525,400</b>	<b>423,433</b>	<b>345,400</b>	<b>321,650</b>	<b>321,900</b>
	<b>NON-DEPARTMENTAL - Non-Departmental</b>					
010-9102-801.60-06	Fuel - Fire Company	6,000	2,945	5,000	3,830	4,000
	<b>NON-DEPARTMENT - ND - TOTAL</b>	<b>6,000</b>	<b>2,945</b>	<b>5,000</b>	<b>3,830</b>	<b>4,000</b>
	<b>NON-DEPARTMENTAL - SUBTOTAL</b>	<b>531,400</b>	<b>426,378</b>	<b>350,400</b>	<b>325,480</b>	<b>325,900</b>
	<b>TRANSFER OUT</b>					
010-9102-802.70-01	Transfer Out - Cemetery Fund	25,000	25,000	25,000	25,000	25,000
010-9102-802.70-02	Transfer Out - Enterprise Fund	131,600	131,600	427,100	278,100	257,800
010-9102-802.70-04	Transfer Out - Library Fund	285,000	30,100	0	0	16,000
010-9102-802.70-05	Transfer Out - General Fund Reserve	2,200	0	145,100	293,650	433,700
010-9102-802.70-06	Transfer Out - CIF			5,100	5,100	
	<b>TRANSFER OUT - TOTAL</b>	<b>443,800</b>	<b>186,700</b>	<b>602,300</b>	<b>601,850</b>	<b>732,500</b>

Town of Altavista  
Non-Departmental  
FY2012 BUDGET - ADOPTED

		FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
	<b>DEBT SERVICE</b>					
010-9104-801.90-02	Debt Service - Principal	43,200	43,158	46,200	46,180	49,400
010-9104-801.90-04	Debt Service - Interest	13,400	13,413	10,400	10,390	7,200
	<b>DEBT SERVICE - TOTAL</b>	<b>56,600</b>	<b>56,571</b>	<b>56,600</b>	<b>56,570</b>	<b>56,600</b>
	<b>MATERIALS &amp; SUPPLIES - Non. Dept.</b>					
010-9105-801.60-04	Avoca Materials & Supplies	28,700	29,662	29,400	30,780	29,400
	<b>MATERIALS &amp; SUPPLIES - TOTAL</b>	<b>28,700</b>	<b>29,662</b>	<b>29,400</b>	<b>30,780</b>	<b>29,400</b>
	<b>NON-DEPARTMENTAL - SUBTOTAL</b>	<b>1,060,500</b>	<b>699,311</b>	<b>1,038,700</b>	<b>1,014,680</b>	<b>1,144,400</b>
	<b>CAPITAL OUTLAY - Non-Departmental</b>					
010-9103-801.82-30	Capital Outlay - New	0	25,000	0	0	0
010-9103-803.81-30	Replacement Improvements	541,100	0	312,500	509,400	569,800
010-9103-801.81-30	Replacement Other than Buildings	37,000	96,233	17,000	20,310	80,000
	<b>CAPITAL OUTLAY -TOTAL</b>	<b>578,100</b>	<b>121,233</b>	<b>329,500</b>	<b>529,710</b>	<b>649,800</b>
	<b>NON-DEPARTMENTAL - GRAND TOTAL</b>	<b>1,638,600</b>	<b>820,544</b>	<b>1,368,200</b>	<b>1,544,390</b>	<b>1,794,200</b>

Town of Altavista  
Public Safety  
FY2012 BUDGET - ADOPTED

		FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
<b><u>PUBLIC SAFETY - FUND 10</u></b>						
	Wages & Benefits	693,100	636,772	763,300	745,330	757,400
	Other Employee Benefits					
	Services	9,500	8,881	9,500	5,290	9,500
	Other Charges	43,700	35,156	55,400	45,415	42,200
	Materials & Supplies	57,300	53,022	78,500	81,940	75,500
	Capital Outlay	79,800	79,404	50,500	48,170	58,500
	<b>Total Expenditures</b>	<b>883,400</b>	<b>813,235</b>	<b>957,200</b>	<b>926,145</b>	<b>943,100</b>
 <b>PERSONNEL - WAGES &amp; BENEFITS</b>						
010-3101-501.10-02	Salaries & Wages - Regular	521,600	480,181	561,900	545,810	559,100
010-3101-501.10-04	Salaries & Wages - Overtime	17,000	27,001	17,000	21,140	24,000
010-3101-501.10-06	Salaries - Overtime (DMV Grant)	3,400	2,760	3,400	6,930	14,000
010-3101-501.20-02	FICA	41,400	36,514	44,300	41,090	44,900
010-3101-501.20-04	VRS	42,600	37,626	60,400	59,240	60,400
010-3101-501.20-06	Medical Insurance	62,500	50,011	70,100	69,580	53,400
010-3101-501.20-08	Group Life Insurance	4,600	2,679	6,200	1,540	1,600
	<b>WAGES &amp; BENEFITS - TOTAL</b>	<b>693,100</b>	<b>636,772</b>	<b>763,300</b>	<b>745,330</b>	<b>757,400</b>
 <b>SERVICES - PURCHASED, SHARED, INTERNAL</b>						
010-3101-501.30-16	Physicals	2,000	1,595	2,000	1,050	2,000
010-3101-501.30-18	Repairs & Maintenance - Electronics	7,500	7,286	7,500	4,240	7,500
	<b>SERVICES -TOTAL</b>	<b>9,500</b>	<b>8,881</b>	<b>9,500</b>	<b>5,290</b>	<b>9,500</b>
 <b>OTHER CHARGES</b>						
010-3101-501.50-04	Police Dept. Heating	1,000	1,627	1,000	1,740	1,000
010-3101-501.50-08	Telecommunications	12,000	10,667	13,200	9,890	13,200
010-3101-501.50-18	General Liability Insurance	3,200	2,899	3,600	2,900	3,600

Town of Altavista  
Public Safety  
FY2012 BUDGET - ADOPTED

		FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
010-3101-501.50-24	Subsistence & Lodging	2,500	2,426	8,600	4,970	6,500
010-3101-501.50-26	Conventions and Education	3,500	2,032	5,800	2,520	5,000
010-3101-501.50-28	Dues & Association Memberships	4,200	3,900	4,900	5,125	5,800
010-3101-501.50-32	Miscellaneous	3,500	3,504	5,200	4,840	2,500
010-3101-501.50-78	State Forfeiture Expense	1,600	1,243	1,600	0	1,600
010-3101-501.50-79	Federal Forfeiture Expense	3,000	1,523	3,000	0	3,000
010-3101-501.50-81	DMV Grant - Equipment	4,200	4,535	4,200	4,530	0
010-3101-501.50-84	Moving Expenses	5,000	800	4,300	4,200	0
010-3101-501.52-02	Grants/Federal COPS Grant				4,700	0
	<b>OTHER CHARGES - TOTAL</b>	<b>43,700</b>	<b>35,156</b>	<b>55,400</b>	<b>45,415</b>	<b>42,200</b>
	<b>MATERIALS &amp; SUPPLIES</b>					
010-3101-501.60-02	Office Supplies	7,000	7,283	9,000	8,100	9,000
010-3101-501.60-04	Repair & Maintenance Suplies	1,300	2,050	2,500	2,050	2,500
010-3101-501.60-06	Fuels & Lubricants	20,000	17,674	20,000	28,630	20,000
010-3101-501.60-08	Vehicle & Equipment - Repairs	10,000	8,666	10,000	14,530	10,000
010-3101-501.60-10	Uniforms and Wearing Apparel	10,000	14,349	20,000	17,900	15,500
010-3101-501.60-16	Drug Investigations	9,000	3,000	9,000	3,200	7,000
	Crime Reporting Software	0	0	0	0	3,000
010-3101-501.60-48	Ammunition & Batteries	0	0	8,000	7,530	8,500
	<b>MATERIALS &amp; SUPPLIES - TOTAL</b>	<b>57,300</b>	<b>53,022</b>	<b>78,500</b>	<b>81,940</b>	<b>75,500</b>
	<b>POLICE DEPARTMENT -SUBTOTAL</b>	<b>803,600</b>	<b>733,831</b>	<b>906,700</b>	<b>877,975</b>	<b>884,600</b>
	<b>CAPTIAL OUTLAY</b>					
010-3101-501.81-02	Vehicle Replacement	54,500	54,128	29,000	27,370	31,400
010-3101-501.81-06	Machinery & Equip. - Replacement	0	0	21,500	14,770	6,100
010-3101-501.82-10	Capital Outlay - New	25,300	25,276	0	6,030	21,000
	<b>CAPTIAL OUTLAY - TOTAL</b>	<b>79,800</b>	<b>79,404</b>	<b>50,500</b>	<b>48,170</b>	<b>58,500</b>
	<b>POLICE DEPARTMENT - GRAND TOTAL</b>	<b>883,400</b>	<b>813,235</b>	<b>957,200</b>	<b>926,145</b>	<b>943,100</b>

Town of Altavista  
Public Works  
FY2012 BUDGET - ADOPTED

		FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
<b>PUBLIC WORKS - FUND 10</b>						
	Wages & Benefits	565,200	503,083	596,700	554,200	577,500
	Other Employee Benefits					
	Services	24,900	21,024	25,900	21,850	26,900
	Other Charges	30,100	48,470	30,600	20,800	30,600
	Materials & Supplies	245,100	224,768	235,500	200,900	235,500
	Debt Service	25,200	26,200	25,200	26,200	25,200
	Capital Outlay	342,000	209,220	246,200	326,100	127,400
	<b>Total Expenditures</b>	<b>1,232,500</b>	<b>1,032,765</b>	<b>1,160,100</b>	<b>1,150,050</b>	<b>1,023,100</b>
<b>PERSONNEL - WAGES &amp; BENEFITS</b>						
010-4101-601.10-02	Salaries & Wages - Regular	434,300	386,689	439,900	400,000	426,100
010-4101-601.10-04	Salaries & Wages - Overtime	5,000	3,540	6,000	6,200	7,000
010-4101-601.20-02	FICA	33,600	30,284	34,100	30,500	33,100
010-4101-601.20-04	VRS	35,400	33,833	47,300	44,400	45,800
010-4101-601.20-06	Group Medical Insurance	53,000	45,413	64,500	72,000	64,300
010-4101-601.20-08	Group Life Insurance	3,900	3,324	4,900	1,100	1,200
	<b>WAGES &amp; BENEFITS - TOTAL</b>	<b>565,200</b>	<b>503,083</b>	<b>596,700</b>	<b>554,200</b>	<b>577,500</b>
<b>SERVICES-PURCHASED, SHARED, INTERNAL</b>						
010-4101-601.30-08	Maintenance Service Contracts	2,400	1,200	2,400	1,750	3,400
010-4101-601.30-16	Physicals	1,000	651	1,000	1,000	1,000
010-4101-601.30-18	Repairs & Maintenance - Electronics	1,500	564	1,500	1,700	1,500
	<b>SERVICES -PW - TOTAL</b>	<b>4,900</b>	<b>2,415</b>	<b>4,900</b>	<b>4,450</b>	<b>5,900</b>
<b>OTHER CHARGES-PW</b>						
010-4101-601.50-08	Telecommunications	6,500	6,124	7,000	5,900	7,000
010-4101-601.50-24	Subsistence & Lodging	800	203	800	0	800

Town of Altavista  
Public Works  
FY2012 BUDGET - ADOPTED

		FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
010-4101-601.50-26	Conventions & Education	1,500	1,110	1,500	800	1,500
010-4101-601.50-32	Miscellaneous Expense	1,500	588	1,500	1,000	1,500
010-4101-601.50-76	Other Charges - MISS UTILITY	1,300	415	1,300	500	1,300
	<b>OTHER CHARGES-PW - TOTAL</b>	<b>11,600</b>	<b>8,440</b>	<b>12,100</b>	<b>8,200</b>	<b>12,100</b>
	<b>MATERIALS &amp; SUPPLIES -PW</b>					
010-4101-601.60-06	Fuels & Lubricants	45,000	35,138	45,000	40,300	47,000
010-4101-601.60-08	Vehicle & Equip. Repairs and Maint.	28,000	31,877	28,000	23,600	28,000
010-4101-601.60-10	Uniforms & Wearing Apparel	11,000	10,222	14,000	10,400	15,000
010-4101-601.60-20	Street Lights - Operating Supplies	27,000	27,586	29,000	22,000	29,000
010-4101-601.60-22	Hwy, Strts & Sdwk Supplies	43,500	45,739	38,000	40,000	38,000
010-4101-601.60-28	Storm Drainage	3,500	299	3,500	2,900	3,500
010-4101-601.60-28	Repairs & Maint. - Engineering	1,000	107	1,000	600	1,000
010-4101-601.60-34	Train Station - Materials & Supplies	4,000	1,255	4,000	1,600	4,000
	<b>MATERIALS &amp; SUPPLIES-PW - TOTAL</b>	<b>163,000</b>	<b>152,223</b>	<b>162,500</b>	<b>141,400</b>	<b>165,500</b>
	<b>PUBLIC WORKS - PW - SUBTOTAL</b>	<b>744,700</b>	<b>666,161</b>	<b>776,200</b>	<b>708,250</b>	<b>761,000</b>
	<b>MATERIALS &amp; SUPPLIES - SANIT.</b>					
010-4102-601.60-06	Fuels & Lubricants - Sant.	12,500	8,488	12,000	12,000	13,000
010-4102-601.60-08	Vehicle & Equip. Repairs and Maint.	15,000	14,195	15,000	14,400	15,000
010-4102-601.60-26	Litter Expenses	8,800	7,681	7,500	7,700	8,500
	<b>MATERIALS &amp; SUPPLIES-SANIT. - TOTAL</b>	<b>36,300</b>	<b>30,364</b>	<b>34,500</b>	<b>34,100</b>	<b>36,500</b>
	<b>SANITATION - TOTAL</b>	<b>36,300</b>	<b>30,364</b>	<b>34,500</b>	<b>34,100</b>	<b>36,500</b>
	<b>SERVICES-PURCHASED,SHARED,INTERNAL - B&amp;G</b>					
010-4103-601.30-22	Landscaping Contracts	20,000	18,609	21,000	17,400	21,000
	<b>SERVICES - B&amp;G - TOTAL</b>	<b>20,000</b>	<b>18,609</b>	<b>21,000</b>	<b>17,400</b>	<b>21,000</b>

Town of Altavista  
Public Works  
FY2012 BUDGET - ADOPTED

		FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
	<b>OTHER CHARGES - B&amp;G</b>					
010-4103-601.50-02	Electrical	5,500	5,010	5,500	4,300	5,500
010-4103-601.50-04	Heating	4,000	1,053	4,000	1,700	4,000
	<b>OTHER CHARGES - B&amp;G - TOTAL</b>	<b>9,500</b>	<b>6,063</b>	<b>9,500</b>	<b>6,000</b>	<b>9,500</b>
	<b>MATERIALS &amp; SUPPLIES - B&amp;G</b>					
010-4103-601.60.18	Shop Materials & Supplies	7,500	5,842	7,500	6,700	7,500
010-4103-601.60-24	Small Tools - Shop	4,000	2,372	4,000	1,800	4,000
	<b>MATERIALS &amp; SUPPLIES - B&amp;G - TOTAL</b>	<b>11,500</b>	<b>8,214</b>	<b>11,500</b>	<b>8,500</b>	<b>11,500</b>
	<b>BUILDING &amp; GROUNDS - TOTAL</b>	<b>41,000</b>	<b>32,886</b>	<b>42,000</b>	<b>31,900</b>	<b>42,000</b>
	<b>OTHER CHARGES -PARK &amp; REC</b>					
010-4104-602.50-02	Recreation Electricity	9,000	5,448	9,000	6,600	9,000
	<b>OTHER CHARGES-PARK &amp; REC - TOTAL</b>	<b>9,000</b>	<b>33,967</b>	<b>9,000</b>	<b>6,600</b>	<b>9,000</b>
	<b>MATERIALS &amp; SUPPLIES - PARK &amp; REC</b>					
010-4104-602.60-18	Recreation Materials & Supplies	34,300	33,967	27,000	16,900	22,000
	<b>MATERIALS &amp; SUPPLIES-PARK &amp; REC -TOTAL</b>	<b>34,300</b>	<b>33,967</b>	<b>27,000</b>	<b>16,900</b>	<b>22,000</b>
	<b>PARK &amp; REC - TOTAL</b>	<b>43,300</b>	<b>67,934</b>	<b>36,000</b>	<b>23,500</b>	<b>31,000</b>
	<b>PUBLIC WORKS -SUBTOTAL</b>	<b>865,300</b>	<b>797,345</b>	<b>888,700</b>	<b>797,750</b>	<b>870,500</b>
	<b>DEBT SERVICE - PUBLIC WORKS</b>					
010-4101-601.90-02	Debt Service - Principal	15,800	16,456	16,400	17,100	17,000
010-4101-601.90-04	Debt Service - Interest	9,400	9,744	8,800	9,100	8,200
	<b>DEBT SERVICE -PW - TOTAL</b>	<b>25,200</b>	<b>26,200</b>	<b>25,200</b>	<b>26,200</b>	<b>25,200</b>
	<b>PUBLIC WORKS - SUBTOTAL</b>	<b>890,500</b>	<b>823,545</b>	<b>913,900</b>	<b>823,950</b>	<b>895,700</b>

Town of Altavista  
Public Works  
FY2012 BUDGET - ADOPTED

		FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
	<b>CAPITAL OUTLAY - PW</b>					
010-4101-601.81-02	Motor Vehicles & Equip - Repl.	22,000	21,944	102,500	89,000	90,000
010-4101-601.81-06	Machinery & Equip. - Repl.	5,000	4,250	0	0	0
010-4101-601.81-36	Storm Water Improvements - Repl.	230,000	165,430	94,200	139,200	12,400
010-4103-604.82-30	Improvements - Other than Buildings	0	291	0	0	0
010-4103-608.81-06	Replace/Machinery & Equip.			9,500	9,100	
010-4103-608.81-18	Improvements - Buildings	0	0	0	0	0
	<b>CAPITAL OUTLAY - PW - TOTAL</b>	<b>257,000</b>	<b>191,915</b>	<b>206,200</b>	<b>237,300</b>	<b>102,400</b>
	<b>CAPITAL OUTLAY - PARKS &amp; REC.</b>					
010-4104-602.81-26	Mat'ls/Improvements - Parks - Repl.	85,000	17,305	40,000	88,800	25,000
	<b>CAPITAL OUTLAY - PARKS &amp; REC - TOTAL</b>	<b>85,000</b>	<b>17,305</b>	<b>40,000</b>	<b>88,800</b>	<b>25,000</b>
	<b>CAPITAL OUTLAY - TOTAL</b>	<b>342,000</b>	<b>209,220</b>	<b>246,200</b>	<b>326,100</b>	<b>127,400</b>
	<b>PUBLIC WORKS - GRAND TOTAL</b>	<b>1,232,500</b>	<b>1,032,765</b>	<b>1,160,100</b>	<b>1,150,050</b>	<b>1,023,100</b>

Town of Altavista  
Transit System  
FY2012 BUDGET - ADOPTED

	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
<b><u>TRANSIT SYSTEM - FUND 10</u></b>			
Wages & Benefits	35,800	33,765	59,900
Services	3,500	2,170	3,800
Other Charges	4,000	2,450	4,700
Materials & Supplies	11,900	8,260	19,600
Capital Outlay	100,000	99,930	20,000
<b>Total Expenditures</b>	<b>155,200</b>	<b>146,575</b>	<b>112,000</b>
<b>PERSONNEL-WAGES &amp; BENEFITS</b>			
010-6101-403.10-02 Salaries & Wages Regular	31,200	28,960	52,000
010-6101-403.10-04 Salaries & Wages - Overtime	0	0	0
010-6101-403.20-02 Benefits - FICA	2,400	2,225	4,000
010-6101-403.20-04 Benefits - VRS	1,500	1,830	2,500
010-6101-403.20-06 Benefits - Group Med. Ins.	0	0	0
010-6101-403.20-08 Benefits - Group Life Ins.	0	50	0
010-6101-403.20-10 Worker's Compensation	700	700	1,400
<b>WAGE &amp; BENEFITS - TOTAL</b>	<b>35,800</b>	<b>33,765</b>	<b>59,900</b>
<b>SERVICES-PURCHASED,SHARED,INTERNAL</b>			
010-6101-403.30-02 Contractural Services	1,800	1,500	2,000
010-6101-403.30-04 Maintenance Service Contracts	400	0	500
010-6101-403.30-06 Misc. Professional Services	700	0	800
010-6101-403.30-08 Physicals	600	670	500
<b>SERVICES - TOTAL</b>	<b>3,500</b>	<b>2,170</b>	<b>3,800</b>
<b>OTHER CHARGES</b>			
010-6101-403.50-08 Telecommunications	1,100	1,300	1,500

Town of Altavista  
Transit System  
FY2012 BUDGET - ADOPTED

		FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
010-6101-403.50-12	Motor Vehicle Insurance	900	590	1,500
010-6101-403.50-24	Subsistance & Lodging	300	200	500
010-6101.403.50-26	Conventions & Education	700	360	700
010-6101-403.50-32	Miscellaneous /Indirect	1,000	0	500
010-6101-403.50-34	Miscellaneous /Other Fixed Costs	0	0	0
	<b>OTHER CHARGES - TOTAL</b>	<b>4,000</b>	<b>2,450</b>	<b>4,700</b>
	<b>MATERIALS &amp; SUPPLIES</b>			
010-6101-403.60-02	Office Supplies	300	80	400
010-6101-403.60-06	Fuel	7,000	7,210	14,000
010-6101-403.60-08	Vehicle & Equip. Repairs/Maint.	3,500	810	4,000
010-6101-403.60-14	Other Operating Supplies	800	0	700
010-6101-403.60-18	Supplies	300	160	500
	<b>MATERIALS &amp; SUPPLIES - TOTAL</b>	<b>11,900</b>	<b>8,260</b>	<b>19,600</b>
	<b>TRANSIT - SUBTOTAL</b>	<b>55,200</b>	<b>46,645</b>	<b>88,000</b>
	<b>CAPTIAL OUTLAY</b>			
010-6101-403.82-02	Motor Vehicles - Replacement	100,000	99,930	20,000
	<b>CAPITAL OUTLAY - TOTAL</b>	<b>100,000</b>	<b>99,930</b>	<b>20,000</b>
	<b>TRANSIT - GRAND TOTAL:</b>	<b>155,200</b>	<b>146,575</b>	<b>108,000</b>

Town of Altavista  
State/Highway Reimbursement Fund (Fund 20)  
FY2012 BUDGET - ADOPTED

# **STATE/HIGHWAY REIMBURSEMENT FUND (Fund 20)**

Town of Altavista  
State/Highway Reimbursement  
FY2012 BUDGET - ADOPTED

		<u>FY2011 BUDGET</u>	<u>FY2011 Estimate</u>	<u>FY2012 Adopted</u>
	<b>State/Highway Reimbursement Fund - Fund 20</b>			
	<b>REVENUE</b>			
020-000-341.07-00	Street & Highway Maintenance	529,000	529,000	570,000
	<b>State/Highway Reimbursement Fund - GRAND TOTAL:</b>	<u>529,000</u>	<u>529,000</u>	<u>570,000</u>
	<b>EXPENDITURES</b>			
020-4101-601.60-04	Maintenance - Other Maintenance	0	0	0
020-4101-601.60-28	Maintenance - Drainage	50,000	26000	26,000
020-4101-601.60-36	Maintenance - Pavement	156,000	32000	162,200
020-4101-601.60-40	Maintenance - Traffic Control Devices	58,000	53500	56,800
020-4101-606.60-30	Engineering - Repairs & Maintenance	11,000	200	10,000
020-4101-606.60-44	Road/Street/Highway - Snow & Ice Removal	30,000	28700	40,000
020-4101-606.60-46	Road/Street/Highway - Other Traffic Services	50,000	59000	50,000
020-4101-607.50-32	General Admin. & Misc. - Miscellaneous	45,000	78000	75,000
	<b>State/Highway Reimb. Fund - Subtotal:</b>	<u>400,000</u>	<u>277,400</u>	<u>420,000</u>
020-4101-608.82-30	Improvements Other Than Buildings - New	129,000	0	150,000
020-4101-608-82-34	Engineering - New	0	0	0
	<b>State/Highway Reimb. Fund - Capital Outlay - Subtotal:</b>	<u>129,000</u>	<u>0</u>	<u>150,000</u>
	<b>Transfer Out - General Fund Reserve <sup>1</sup></b>	<u>0</u>	<u>276,363</u>	<u>0</u>
	<b>State/Highway Fund - GRAND TOTAL:</b>	<u>529,000</u>	<u>553,763</u>	<u>570,000</u>

<sup>1</sup> Funds Carried Over into FY2012 for Amherst Avenue and Broad Street Projects

Town of Altavista  
Staunton River Library Fund (Fund 30)  
FY2012 BUDGET - ADOPTED

# **STAUNTON RIVER LIBRARY FUND (Fund 30)**

FY2012 Adopted Budget – Staunton River Library Fund (Fund 30)

Town of Altavista  
Staunton River Library Fund  
FY2012 BUDGET - ADOPTED

Staunton River Library Fund (Library) - Fund 30		FY2011 <u>BUDGET</u>	FY2011 <u>Estimated</u>	FY2012 <u>Adopted</u>
<b>REVENUE</b>				
030-0000-321.02-00	Interest/Interest Income	400	230	300
030-0000-351.04-00	Miscellaneous	0	0	0
030-0000-361.02-00	Transfer In - Library Fund Reserves	31,100	189,750	33,700
030-0000-361.03-00	Transfer In - From General Fund	<u>0</u>	<u>0</u>	<u>0</u>
<b>LIBRARY FUND - GRAND TOTAL:</b>		<u>31,500</u>	<u>189,980</u>	<u>34,000</u>
<b>EXPENDITURES</b>				
030-4103-601.60-04	Materials/Supplies & Repair/Maint.	16,500	21,300	18,000
030-4103-601.70-03	Transfer Out to General Fund	<u>15,000</u>	<u>16,050</u>	<u>16,000</u>
LIBRARY FUND - Expenditures - Subtotal:		<u>31,500</u>	<u>37,350</u>	<u>34,000</u>
030-4103-601.81-08	Capital Outlay - New Furn./Fix. Repl.	0		0
030-4103-601.81-28	Capital Outlay - Repl. Construction	<u>0</u>	152,400	<u>0</u>
Library Fund - Capital Outlay - Subtotal:		<u>0</u>	<u>152,400</u>	<u>0</u>
<b>LIBRARY FUND - GRAND TOTAL:</b>		<u>31,500</u>	<u>189,750</u>	<u>34,000</u>

Town of Altavista  
Enterprise Fund Revenue (Fund 50)  
FY2012 BUDGET - ADOPTED

# **ENTERPRISE FUND REVENUE (Fund 50)**

FY2012 Adopted Budget – Enterprise Fund Revenue (Fund 50)

Town of Altavista  
Enterprise Fund Revenue  
FY2012 BUDGET - ADOPTED

**Town of Altavista  
FY2012 Revenue - Adopted Budget  
Enterprise Fund**

<b>Enterprise Fund Revenue</b>	<b>FY2011 <u>Budget</u></b>	<b>FY2011 <u>Estimated</u></b>	<b>2012 <u>Adopted</u></b>
Interest/Interest Income	23,000	10,290	14,000
Water Charges - Industrial	750,000	750,800	788,000
Water Charges - Business/Residential	200,000	196,400	210,000
Water Charges - Outside Community	122,000	128,700	128,000
Water Charges - Water Connection Fees	2,100	700	1,500
Sewer Charges - Industrial	1,000,000	1,022,500	1,050,000
Sewer Charges - Business/Residential	210,000	200,000	210,000
Sewer Charges - Outside Community	1,500	3,800	2,500
Sewer Charges - Sewer Connection Fees	8,500	11,400	8,000
Sewer Charges - Sewer Surcharges	20,000	58,000	40,000
Charges for Service - Water/Sewer Penalties	4,500	3,770	3,000
Misc. Cash Discounts	500	140	200
Miscellaneous	42,000	17,000	17,000
State Fluoride Grant	0	17,500	21,600
Transfer In from Fund 50 (CIP Designated Res)	401,600	0	1,001,100
Transfer in From General Fund	<u>427,100</u>	<u>278,100</u>	<u>257,800</u>
 <b>ENTERPRISE FUND - REVENUE:</b>	 <u><u>3,212,800</u></u>	 <u><u>2,699,100</u></u>	 <u><u>3,752,700</u></u>

# **ENTERPRISE FUND DEPARTMENTS ~ EXPENDITURES (Fund 50)**

- Water
- Wastewater

Town of Altavista  
Water Department  
FY2012 BUDGET - ADOPTED

	FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
<b>WATER DEPARTMENT - FUND 50</b>					
Wages & Benefits	441,600	428,281	488,300	433,190	482,300
Other Employee Benefits					
Services	82,900	64,991	78,400	43,720	73,800
Other Charges	183,100	142,607	166,300	168,230	194,400
Materials & Supplies	145,000	152,678	158,500	141,540	176,000
Debt Service	164,600	139,472	157,400	156,400	157,400
Capital Outlay	278,000	0	181,100	24,000	329,400
<b>Total Expenditures</b>	<b>1,295,200</b>	<b>928,029</b>	<b>1,230,000</b>	<b>967,080</b>	<b>1,413,300</b>
<b>PERSONNEL - WAGES &amp; BENEFITS - ADMIN.</b>					
050-1101-701.10-02 Salaries & Wages - Admin.	23,900	24,106	24,400	25,800	18,300
050-1101-701.10-04 Salaries & Wages - Overtime	0	69	0	130	0
050-1101-701.20-02 FICA	1,800	1,457	1,900	1,570	1,400
050-1101-701.20-04 VRS Retirement	2,000	1,948	2,600	2,600	2,000
050-1101-701.20-06 Medical Insurance	6,300	5,782	5,100	5,100	3,900
050-1101-701.20-08 Group Life Insurance	200	141	300	70	100
<b>WAGES &amp; BENEFITS - Admin. - TOTAL</b>	<b>34,200</b>	<b>33,503</b>	<b>34,300</b>	<b>35,270</b>	<b>25,700</b>
<b>PERSONNEL - WAGES &amp; BENEFITS - DISTRIBUTION</b>					
050-4101-701.10-02 Salaries & Wages - Admin.	75,600	70,978	77,100	70,670	77,100
050-4101-701.10-04 Salaries & Wages - Overtime	2,000	2,072	3,000	2,750	3,000
050-4101-701.20-02 FICA	5,900	5,752	6,100	5,100	6,100
050-4101-701.20-04 VRS Retirement	6,200	5,920	8,300	7,700	8,300
050-4101-701.20-06 Medical Insurance	8,100	8,181	8,500	8,200	8,500
050-4101-701.20-08 Group Life Insurance	700	450	900	200	200
<b>WAGES &amp; BENEFITS - Dist. - TOTAL</b>	<b>98,500</b>	<b>93,353</b>	<b>103,900</b>	<b>94,620</b>	<b>103,200</b>

Town of Altavista  
Water Department  
FY2012 BUDGET - ADOPTED

		FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
	<b>MATERIALS &amp; SUPPLIES - DISTRIBUTION</b>					
050-4101-701.60-04	Repair & Maintenance Supplies	27,000	41,420	30,000	38,000	25,000
	Meter Testing/Replacement	0	0	0	0	12,500
	<b>MATERIALS &amp; SUPPLIES - TOTAL</b>	<b>27,000</b>	<b>41,420</b>	<b>30,000</b>	<b>38,000</b>	<b>37,500</b>
	 <b>DISTRIBUTION -TOTAL</b>	 <b>125,500</b>	 <b>134,773</b>	 <b>133,900</b>	 <b>132,620</b>	 <b>140,700</b>
	 <b>PERSONNEL - WAGES &amp; BENEFITS - TREATMENT</b>					
050-5001-701.10-02	Salaries & Wages - Treatment	214,100	198,126	233,500	202,600	236,600
050-5001-701.10-04	Salaries & Wages - Overtime	20,000	32,495	20,000	21,150	25,000
050-5001-701.20-02	FICA	17,100	16,473	19,400	15,900	20,000
050-5001-701.20-04	VRS Retirement	17,500	16,200	25,100	21,200	25,400
050-5001-701.20-06	Medical Insurance	38,300	36,971	49,500	41,900	45,700
050-5001-701.20-08	Group Life Insurance	1,900	1,160	2,600	550	700
	 <b>WAGES &amp; BENEFITS - Treatment - TOTAL</b>	 <b>308,900</b>	 <b>301,425</b>	 <b>350,100</b>	 <b>303,300</b>	 <b>353,400</b>
	 <b>SERVICES-PURCHASED, SHARED, INTERNAL</b>					
050-5001-701.30-08	Maint. Service Contracts	50,000	29,430	50,000	23,000	50,000
050-5001-701.30-14	Misc. Professional Services	7,500	30,143	5,000	0	5,000
050-5001-701.30-16	Physicals	400	0	400	320	500
050-5001-701.30-20	Water Purchases - CC	5,000	2,244	3,000	8100	3,300
050-5001-701.30-24	Repairs & Maint.	20,000	3,174	20,000	12,300	15,000
	<b>SERVICES -TOTAL</b>	<b>82,900</b>	<b>64,991</b>	<b>78,400</b>	<b>43,720</b>	<b>73,800</b>
	 <b>OTHER CHARGES</b>					
050-5001-701.50-02	Electrical	145,000	115,788	125,000	116,000	130,000
050-5001-701.50-04	Heating	3,000	2564	3,000	5,700	3,500
050-5001-701.50-08	Telecommunications	12,000	11,290	13,000	11,200	13,000
050-5001-701.50-24	Subsistance & Lodging	1,000	0	1,000	30	1,000

Town of Altavista  
Water Department  
FY2012 BUDGET - ADOPTED

		FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
050-5001-701.50-26	Conventions & Education	3,000	1,407	3,000	2,600	3,000
050-5001-701.50-28	Dues & Assoc. Memberships	600	68	600	600	800
050-5001-701.50-30	Refunds	1,000	0	1,000	700	1,000
050-5001-701.50-32	Misc. Expense	2,000	4,024	2,000	2,300	2,000
050-5001-701.50-64	Sample Testing	11,000	4,024	12,000	7,750	13,000
050-5001-701.50-66	Fees Paid to Commonwealth	4,500	3,442	5,000	3,450	5,500
050-5001-701.50-68	Professional License	0	0	700	400	0
050-5001-701.50-94	State Flouride Grant	0	0	0	17,500	21,600
	<b>OTHER CHARGES - TOTAL</b>	<b>183,100</b>	<b>142,607</b>	<b>166,300</b>	<b>168,230</b>	<b>194,400</b>
	<b>MATERIALS &amp; SUPPLIES</b>					
010-5001-701.60-04	Repair & Maint. Supplies	35,000	14,706	35,000	16,300	35,000
010-5001-701.60-06	Fuels & Lubricants	4,000	1,595	4,000	2,520	4,500
010-5001-701.60-08	Materials & Supplies/Vehicles & Equip.	1,000	563	1,000	180	1,000
010-5001-701.60-10	Uniforms & Wearing Apparel	1,000	0	1,000	340	500
010-5001-701.60-14	Other Operating Supplies	75,000	92,446	85,000	82,000	95,000
010-5001-701.60-24	Small Tools & Supplies	2,000	1,948	2,500	2,200	2,500
	<b>MATERIALS &amp; SUPPLIES - TOTAL</b>	<b>118,000</b>	<b>111,258</b>	<b>128,500</b>	<b>103,540</b>	<b>138,500</b>
	<b>WATER - TREATMENT - TOTAL</b>	<b>692,900</b>	<b>620,281</b>	<b>723,300</b>	<b>618,790</b>	<b>760,100</b>
	<b>WATER - SUBTOTAL:</b>	<b>852,600</b>	<b>788,557</b>	<b>891,500</b>	<b>786,680</b>	<b>926,500</b>
	<b>DEBT SERVICE</b>					
050-5001-701.90-02	Debt Service - Principal	55,200	55,243	57,400	56,900	59,700
	2007 Bond debt - May 2022					
050-5001-701.90-04	Debt Service - Interest	33,000	32,442	30,900	30,300	28,600
	2007 Bond debt - May 2022					
050-9104-701.50-88	Bond Issuance Costs	23,500		0	0	0
	Expense for 2010 Bond Debt					

Town of Altavista  
Water Department  
FY2012 BUDGET - ADOPTED

		FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
050-9104-701.91-02	Debt Service - Principal <i>2009 Bond Debt</i>	26,800	26,750	27,100	27100	28,400
050-5001-701.91-04	Debt Service - Interest <i>2009 Bond Debt</i>	26,100	25,037	42,000	42,100	40,700
	<b>DEBT SERVICE -TOTAL</b>	<b>164,600</b>	<b>139,472</b>	<b>157,400</b>	<b>156,400</b>	<b>157,400</b>
	<b>WATER -OPERATIONS - TOTAL</b>	<b>1,017,200</b>	<b>928,029</b>	<b>1,048,900</b>	<b>943,080</b>	<b>1,083,900</b>
	<b>CAPITAL OUTLAY</b>					
050-5010-701.81-02	Motor Vehicles - Replc.	0	0	7,500	7,300	0
050-5010-701.81-06	Machinery & Equip. - Replc.	278,000	0	173,600	16,700	329,400
xxx-xxxx-xxx.xx-xx	Replacement	0	0	0	0	0
xxx-xxxx-xxx.xx-xx	Machinery & Equipment - New	0	0	0	0	0
	<b>CAPITAL OUTLAY - TOTAL</b>	<b>278,000</b>	<b>0</b>	<b>181,100</b>	<b>24,000</b>	<b>329,400</b>
	<b>WATER DEPARTMENT TOTAL</b>	<b>1,295,200</b>	<b>928,029</b>	<b>1,230,000</b>	<b>967,080</b>	<b>1,413,300</b>

Town of Altavista  
Wastewater Department  
FY2012 BUDGET - ADOPTED

		FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
<b>WASTEWATER DEPARTMENT - FUND 50</b>						
	Wages & Benefits	595,500	582,657	624,500	599,100	600,000
	Other Employee Benefits					
	Services	35,500	39,659	44,200	30,700	44,200
	Other Charges	346,500	272,450	348,100	275,960	299,300
	Materials & Supplies	203,900	167,996	203,900	165,770	182,900
	Debt Service	559,400	534,762	544,300	543,090	544,300
	Capital Outlay	166,300	1,526	220,500	117,400	671,700
	<b>Total Expenditures</b>	<b>1,907,100</b>	<b>1,599,050</b>	<b>1,985,500</b>	<b>1,732,020</b>	<b>2,342,400</b>
<b>PERSONNEL - WAGES &amp; BENEFITS - ADMIN.</b>						
050-1101-702.10-02	Salaries & Wages - Admin.	6,000	6,027	6,100	6,400	4,600
050-1101-702.10-04	Salaries & Wages - Overtime	0	17	0	30	0
050-1101-702.20-02	FICA	500	364	500	400	400
050-1101-702.20-04	VRS Retirement	500	487	700	650	500
050-1101-702.20-06	Medical Insurance	1,600	1,445	1,300	1,300	900
050-1101-702.20-08	Group Life Insurance	100	35	100	20	0
	<b>WAGES &amp; BENEFITS - ADMIN. - TOTAL</b>	<b>8,700</b>	<b>8,375</b>	<b>8,700</b>	<b>8,800</b>	<b>6,400</b>
<b>PERSONNEL - WAGES &amp; BENEFITS - COLLECTION</b>						
050-4101-702.10-02	Salaries & Wages - Admin.	60,100	56,771	61,300	56,200	61,300
050-4101-702.10-04	Salaries & Wages - Overtime	2,000	2,049	3,000	2,750	3,000
050-4101-702.20-02	FICA	4,800	4,605	4,900	4,000	4,900
050-4101-702.20-04	VRS Retirement	4,900	4,639	6,600	6,000	6,600
050-4101-702.20-06	Medical Insurance	5,200	5,233	5,500	5,100	5,500
050-4101-702.20-08	Group Life Insurance	500	356	700	150	200
	<b>WAGES &amp; BENEFITS - COLLECTION - TOTAL</b>	<b>77,500</b>	<b>73,653</b>	<b>82,000</b>	<b>74,200</b>	<b>81,500</b>

Town of Altavista  
Wastewater Department  
FY2012 BUDGET - ADOPTED

		FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
	<b>MATERIALS &amp; SUPPLIES - COLLECTION</b>					
050-4101-702.60-04	Repair & Maintenance Supplies	15,000	21,709	15,000	24,000	15,000
	<b>MATERIALS &amp; SUPPLIES - TOTAL</b>	<b>15,000</b>	<b>21,709</b>	<b>15,000</b>	<b>24,000</b>	<b>15,000</b>
	<b>COLLECTION TOTAL</b>	<b>92,500</b>	<b>95,362</b>	<b>97,000</b>	<b>98,200</b>	<b>96,500</b>
	<b>PERSONNEL - WAGES &amp; BENEFITS - TREATMENT</b>					
050-5101-701.10-02	Salaries & Wages - Admin.	390,700	386,638	399,300	386,400	377,200
050-5101-701.10-04	Salaries & Wages - Overtime	6,000	5,069	6,000	4,150	6,000
050-5101-701.20-02	FICA	30,300	28,389	31,000	27,200	29,300
050-5101-701.20-04	VRS Retirement	31,900	31,401	42,900	40,500	40,500
050-5101-701.20-06	Medical Insurance	46,900	46,853	50,200	56,800	58,000
050-5101-701.20-08	Group Life Insurance	3,500	2,279	4,400	1,050	1,100
	<b>WAGES &amp; BENEFITS - TREATMENT - TOTAL</b>	<b>509,300</b>	<b>500,629</b>	<b>533,800</b>	<b>516,100</b>	<b>512,100</b>
	<b>SERVICES-PURCHASED, SHARED, INTERNAL</b>					
050-5101-702.30-08	Maint. Service Contracts	25,000	4,316	8,700	6,400	8,700
050-5101-702.30-14	Misc. Professional Services	0	30,143	25,000	19,000	25,000
050-5101-702.30-16	Physicals	500	90	500	100	500
050-5101-702.30-24	Repairs & Maint.	10,000	5,110	10,000	5,200	10,000
	<b>SERVICES - TOTAL</b>	<b>35,500</b>	<b>39,659</b>	<b>44,200</b>	<b>30,700</b>	<b>44,200</b>
	<b>OTHER CHAGES - WASTEWATER</b>					
050-5101-702.50-02	Electrical	300,000	250,881	300,000	253,250	250,000
050-5101-702.50-04	Heating	5,000	5,009	5,000	4,800	5,000
050-5101-70s.50-08	Telecommunications	5,000	4,418	4,700	4,500	4,500
050-5101-702.50-24	Subsistance & Lodging	300	0	300	0	300

Town of Altavista  
Wastewater Department  
FY2012 BUDGET - ADOPTED

		FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
050-5101-702.50-26	Conventions & Education	1,000	60	1,000	0	1,000
050-5101-702.50-32	Miscellaneous Expense	1,500	1,066	1,500	170	1,500
050-5101-702.50-64	Sample Testing	27,000	4,866	27,000	5,100	27,000
050-5101-702.50-66	Fees Paid to Commonwealth	5,400	5,350	8,100	8,140	8,500
050-5101-702.50-68	Professional License	1,300	800	500	0	1,500
	<b>OTHER CHARGES - TOTAL</b>	<b>346,500</b>	<b>272,450</b>	<b>348,100</b>	<b>275,960</b>	<b>299,300</b>
	<b>MATERIALS &amp; SUPPLIES</b>					
050-5101-702.60-02	Office Supplies	1,000	597	1,000	210	1,000
050-5101-702.60-04	Maint. Supplies	65,000	57,562	65,000	61,000	65,000
050-5101-702.60-06	Fuels & Lubricants	10,000	5,603	10,000	8,210	10,000
050-5101-702.60-08	Materials & Supplies/Vehicles & Equip.	3,600	2,666	3,600	4,100	3,600
050-5101-702.60-10	Uniforms & Wearing Apparel	1,300	904	1,300	700	1,300
050-5101-702.60-14	Other Operating Supplies	106,000	77,752	106,000	66,000	85,000
050-5101-702.60-24	Small Tools & Supplies	2,000	1,203	2,000	1,550	2,000
	<b>MATERIALS &amp; SUPPLIES - TOTAL</b>	<b>188,900</b>	<b>146,287</b>	<b>188,900</b>	<b>141,770</b>	<b>167,900</b>
	<b>WASTEWATER TREATMENT - TOTAL</b>	<b>1,080,200</b>	<b>959,025</b>	<b>1,115,000</b>	<b>964,530</b>	<b>1,023,500</b>
	<b>DEBT SERVICE</b>					
050-9104-702.90-02	Debt Service - Principal	27,600	27,622	28,700	28,800	29,800
	2007 Bond debt - May 2022					
050-9104-702.90-04	Debt Service - Interest	16,500	16,405	15,400	15,300	14,300
	2007 Bond debt - May 2022					
050-9104-702.50-88	Bond Issuance Costs	23,500	0	0	0	
	Expense for 2010 Bond Debt					
050-9104-702.90-02	Debt Service - Principal	419,200	419,175	432,200	432,100	445,600
	2003 Refinance - April 2013					
050-9104-702.90-04	Debt Service Interest	45,400	44,360	32,400	31,250	19,000
	2003 Refinance - April 2013					

Town of Altavista  
Wastewater Department  
FY2012 BUDGET - ADOPTED

		FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ESTIMATED	FY2012 ADOPTED
050-9104-702.91-02	Debt Service - Principal 2009 Debt	13,800	13,781	13,900	13940	14,600
050-9104-702.91-04	Debt Service - Interest 2009 Debt	13,400	13,419	21,700	21,700	21,000
	<b>DEBT SERVICE - TOTAL</b>	<b>559,400</b>	<b>534,762</b>	<b>544,300</b>	<b>543,090</b>	<b>544,300</b>
	<i>WASTEWATER Operations Total:</i>	<b>1,358,800</b>	<b>1,285,415</b>	<b>1,372,700</b>	<b>1,307,960</b>	<b>1,567,800</b>
<b>CAPITAL OUTLAY</b>	<b>CAPITAL OUTLAY</b>					
050-5010-702.81-06	Machinery & Equip. - Replc. Feed Pump (\$17,000), Samplers (\$13,000), Blower (\$15,500) VFD (\$8,500), Roof (\$22,000), Backhoe (\$60,000)	83,000	0	220,500	117,400	644,700
050-5110-702.82-02	Motor Vehicle - New	166,300	1,526	0	0	27,000
xxx-xxxx-xxx.xx-xx	Replacement Downtown Project -Total: 106,800 - Balance will be funded from remaining BB&T 2010 Bond Debt	0	0		0	0
xxx-xxxx-xxx.xx-xx	Mach. & Equipment - New	0	0	0	0	
	<b>CAPTIAL OUTLAY - TOTAL</b>	<b>166,300</b>	<b>1,526</b>	<b>220,500</b>	<b>117,400</b>	<b>671,700</b>
	<b>WASTEWATER - GRAND TOTAL</b>	<b>1,907,100</b>	<b>1,599,050</b>	<b>1,985,500</b>	<b>1,732,020</b>	<b>2,342,400</b>

Town of Altavista  
Community Improvement Fund (Fund 70)  
FY2012 BUDGET - ADOPTED

# COMMUNITY IMPROVEMENT FUND (Fund 70)

FY2012 Adopted Budget – Community Improvement Fund (Fund 70)

Town of Altavista  
Community Improvement Fund  
FY2012 BUDGET - ADOPTED

		<u>FY2011 BUDGET</u>	<u>FY2011 Estimated</u>	<u>FY2012 Adopted</u>
<b>Community Improvement Fund - Fund 70</b>				
<b>REVENUE</b>				
070-0000-321.02-00	Interest/Interest Income	600	290	300
070-0000-335.01-00	Recreation/Pavilion Rentals	2,800	2,900	2,800
070-0000-335.02-00	Recreation/Booker Building Rentals	4,500	4,200	4,500
070-0000-351.04-00	Miscellaneous/Misc.	<u>100</u>	<u>110</u>	<u>0</u>
	<i>Community Improvement Fund - Subtotal:</i>	8,000	7,500	7,600
	State CDBG Grant	<u>500,000</u>	<u>627,700</u>	<u>0</u>
	Transfer In from General Fund	0	5,100	
	<i>CDBG Grant Subtotal:</i>	500,000	632,800	0
070-0000-361.01-00	Transfer In From Reserves (C.I.F.)	<u>21,200</u>	<u>12,670</u>	<u>21,500</u>
	<b>Community Improvement Fund - GRAND TOTAL:</b>	<u>529,200</u>	<u>652,970</u>	<u>21,500</u>
<b>EXPENDITURES</b>				
070-4105-602.50-04	Other Charges - Heating (Booker Bldg)	700	640	700
070-4105-602.50.34	Other Charges - Misc. Reimb.	300	600	300
070-4105-602.60-04	Materials/Supplies & Repairs/Maint. - Booker Bldg.	800	30	800
070-4106-602.60-04	Materials/Supplies & Repairs/Maint. - English Park	2,300	1,600	2,300
	Transfer Out to CIF Reserves	0	0	0
	<i>Community Improvement Fund - Subtotal:</i>	<u>4,100</u>	<u>2,870</u>	<u>4,100</u>
070-9102-801.50-82	CDBG Expenses	<u>500,000</u>	<u>632,800</u>	<u>0</u>
070-9102-802.70-03	Transfer Out to General Fund	<u>25,000</u>	<u>0</u>	<u>25,000</u>
070-9103-801.82-30	Capital Outlay - New/Impvmnts Other than buildings	<u>0</u>	<u>17,300</u>	<u>0</u>
	<b>Community Improvement Fund - GRAND TOTAL:</b>	<u>529,100</u>	<u>652,970</u>	<u>29,100</u>

Town of Altavista  
Cemetery Fund (Fund 90)  
FY2012 BUDGET - ADOPTED

# **CEMETERY FUND (Fund 90)**

FY2012 Adopted Budget – Cemetery Fund (Fund 90)

Town of Altavista  
Cemetery Fund  
FY2012 BUDGET - ADOPTED

<b>Cemetery Fund - Fund 90</b>		<b><u>FY2011</u></b>	<b><u>FY2011</u></b>	<b><u>FY2012</u></b>
		<b><u>BUDGET</u></b>	<b><u>ESTIMATED</u></b>	<b><u>Adopted</u></b>
<b>REVENUE</b>				
090-0000-308.02-02	Permits/Burials	17,000	14950	15,000
090-0000-321.02-00	Interest/Interest Income	2,000	1025	1,100
090-0000-351.02-00	Miscellaneous/Sale of Real Estate	12,000	1800	12,000
090-0000-351.04-00	Miscellaneous/Misc.	0	75	0
090-0000-361.03-00	Transfer In From General Fund	<u>25,000</u>	<u>25000</u>	<u>25,000</u>
<b>Cemetery Fund - GRAND TOTAL:</b>		<u>56,000</u>	<u>42,850</u>	<u>53,100</u>
<b>EXPENDITURES</b>				
090-0000-603.10-02	Salaries and Wages/Regular	9,000	6250	9,000
090-0000-603.10-04	Salaries and Wages/Overtime	500	150	500
090-0000-603.20-02	Benefits/FICA	700	450	700
090-0000-603.20-04	Benefits/VRS	1,000	670	1,000
090-0000-603.20-06	Benefits/Medical	1,200	960	1,200
090-0000-603.20-08	Benefits/Group Life	100	20	100
090-0000-603.60-04	Materials/Supplies & Repairs/Maint.	17,500	15,000	17,500
090-0000-603.70-01	Transfer Out/To Cemetery Reserve	<u>26,000</u>	<u>19,350</u>	<u>23,100</u>
<b>Cemetery Fund - GRAND TOTAL:</b>		<u>56,000</u>	<u>42,850</u>	<u>53,100</u>

# DEBT SERVICE SUMMARY

TOWN OF ALTAVISTA  
DEBT SERVICE  
FY2012 BUDGET - ADOPTED

	<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Payment</u>
<b>BGF Industries - Other Long Term Liability</b> \$307,303.30, payments of \$56,571.43 annually 7 years @ 7% / payoff 01/01/2013	<b>2011</b>	\$ 46,179.14	\$ 10,392.29	\$ 56,571.43
	<b>2012</b>	\$ 49,411.68	\$ 7,159.75	\$ 56,571.43
	<b>2013</b>	\$ 52,870.50	\$ 3,700.93	\$ 56,571.43
	<b>TOTAL</b>	<u>\$ 148,461.32</u>	<u>\$ 21,252.97</u>	<u>\$ 169,714.29</u>
<b>SNAP - General Obligation Bond, Series 2007</b> \$1,800,000, payments of \$13,128.52 monthly 15 years @ 3.79% / payoff 04/01/2022	<b>2011</b>	\$ 102,767.90	\$ 54,774.34	\$ 157,542.24
	<b>2012</b>	\$ 106,731.19	\$ 50,811.05	\$ 157,542.24
	<b>2013</b>	\$ 110,847.30	\$ 46,694.94	\$ 157,542.24
	<b>2014</b>	\$ 115,122.17	\$ 42,420.07	\$ 157,542.24
	<b>2015</b>	\$ 119,561.89	\$ 37,980.34	\$ 157,542.23
	<b>2016</b>	\$ 124,172.83	\$ 33,369.41	\$ 157,542.24
	<b>2017</b>	\$ 128,961.59	\$ 28,580.64	\$ 157,542.23
	<b>2018</b>	\$ 133,935.04	\$ 23,607.20	\$ 157,542.24
	<b>2019</b>	\$ 139,100.30	\$ 18,441.93	\$ 157,542.23
	<b>2020</b>	\$ 144,464.75	\$ 13,077.49	\$ 157,542.24
	<b>2021</b>	\$ 150,036.07	\$ 7,506.16	\$ 157,542.23
	<b>2022</b>	\$ 116,312.19	\$ 1,844.49	\$ 118,156.68
	<b>TOTAL</b>	<u>\$ 1,492,013.22</u>	<u>\$ 359,108.06</u>	<u>\$ 1,851,121.28</u>

TOWN OF ALTAVISTA  
DEBT SERVICE  
FY2012 BUDGET - ADOPTED

**Suntrust Loan Payment - replaces VRA Bond**  
\$4,000,000, payments of \$38,716.69 monthly  
10 years @ 3.05% / payoff 04/01/2013

<b>2011</b>	\$ 432,192.08	\$ 32,408.14	\$ 464,600.22
<b>2012</b>	\$ 445,559.79	\$ 19,040.47	\$ 464,600.26
<b>2013</b>	\$ 381,809.16	\$ 5,357.69	\$ 387,166.85
<b>TOTAL</b>	<u>\$ 1,259,561.03</u>	<u>\$ 56,806.30</u>	<u>\$ 1,316,367.33</u>

**BB&T General Obligation Bond**  
\$1,300,000.00 / payments of \$104,725 annually  
20 years @ 5.06% / payoff 05/01/2029

<b>2011</b>	\$ 40,996.00	\$ 63,729.18	\$ 104,725.18
<b>2012</b>	\$ 43,070.00	\$ 61,654.78	\$ 104,724.78
<b>2013</b>	\$ 45,250.00	\$ 59,475.44	\$ 104,725.44
<b>2014</b>	\$ 47,539.00	\$ 57,185.80	\$ 104,724.80
<b>2015</b>	\$ 49,945.00	\$ 54,780.32	\$ 104,725.32
<b>2016</b>	\$ 52,472.00	\$ 52,253.10	\$ 104,725.10
<b>2017</b>	\$ 55,127.00	\$ 49,598.02	\$ 104,725.02
<b>2018</b>	\$ 57,916.00	\$ 46,808.60	\$ 104,724.60
<b>2019</b>	\$ 60,847.00	\$ 43,878.04	\$ 104,725.04
<b>2020</b>	\$ 63,926.00	\$ 40,799.18	\$ 104,725.18
<b>2021</b>	\$ 67,160.00	\$ 37,564.52	\$ 104,724.52
<b>2022</b>	\$ 70,559.00	\$ 34,166.24	\$ 104,725.24
<b>2023</b>	\$ 74,129.00	\$ 30,595.94	\$ 104,724.94
<b>2024</b>	\$ 77,880.00	\$ 26,845.02	\$ 104,725.02
<b>2025</b>	\$ 81,821.00	\$ 22,904.30	\$ 104,725.30
<b>2026</b>	\$ 85,961.00	\$ 18,764.14	\$ 104,725.14
<b>2027</b>	\$ 90,311.00	\$ 14,414.52	\$ 104,725.52
<b>2028</b>	\$ 94,880.00	\$ 9,844.78	\$ 104,724.78
<b>2029</b>	\$ 99,681.00	\$ 5,043.86	\$ 104,724.86
<b>TOTAL</b>	<u>\$ 1,259,470.00</u>	<u>\$ 730,305.78</u>	<u>\$ 1,989,775.78</u>

TOWN OF ALTAVISTA  
DEBT SERVICE  
FY2012 BUDGET - ADOPTED

**TOTAL ANNUAL FUND DEBT (All Funds)**  
(Figures are Rounded)

	<u><b>FY2011</b></u>	<u><b>FY2012</b></u>
<u><b>GENERAL FUND</b></u>		
Administration	\$0	\$0
Non-Departmental	\$56,600	\$56,600
Public Safety	\$0	\$0
Public Works	<u>\$25,200</u>	<u>\$25,200</u>
<b>General Fund - TOTAL:</b>	<u><b>\$81,800</b></u>	<u><b>\$81,800</b></u>
 <u><b>ENTERPRISE FUND</b></u>		
Water	\$157,400	\$157,400
Wastewater	<u>\$544,300</u>	<u>\$544,300</u>
Enterprise Fund - Total	<u><u>\$701,700</u></u>	<u><u>\$701,700</u></u>
 <b>TOTAL - DEBT SERVICE (All Funds)</b>	<u><b>\$783,500</b></u>	<u><b>\$783,500</b></u>

# CAPITAL IMPROVEMENT PROGRAM (CIP)

- FY2012 Funding Sources
- FY2012~2016 Spreadsheet

Town of Altavista  
CIP Funding Sources - FY2012  
FY2012 BUDGET - ADOPTED

## CIP FUNDING SOURCES FOR FY2012

<u>Item or Project</u>	<u>FY2011</u>	<u>General Fund</u>	<u>Enterprise Fund</u>	<u>Highway Fund</u>	<u>CIP Reserves</u>	<u>Grants</u>	<u>Other</u>	<u>Description</u>
Upgrade server		\$ 40,700.00						
New IBM printer		\$ 5,500.00						
Avoca-stain & seal floors & woodwork- clean draperies		\$ 17,000.00						
Museum dry pipe fire suppression system		\$ 42,000.00						
Gift Shop dry pipe fire suppression system		\$ 21,000.00						
CBD revitalization					\$ 113,960.00	\$ 455,840.00		TEA-21
Replace 1 patrol vehicle		\$ 31,400.00						
Glock Model 22 pistols		\$ 6,100.00						
Radar speed trailer		\$ 21,000.00						
Sidewalk, curb, gutter and drainage				\$ 150,000.00				
Downtown Stormwater construction					\$ 12,400.00			CIP Reserves
Replace 1999 flat bed truck		\$ 47,000.00						
Replace 1997 3/4 ton truck		\$ 43,000.00						
Replace Refuse Truck in 2015					\$ 52,000.00			\$92,000 cur. reserv.
Replace Backhoe in 2013					\$ 27,000.00			\$27,000 cur. reserv.
Community park renovations							\$ 25,000.00	Comm. Improvement Fund
Upgrade electrical service at PW		\$ 1,000.00				\$ 3,000.00		DRPT CIP Grant
Purchase tire changer and balancer		\$ 1,320.00				\$ 5,280.00		DRPT CIP Grant
Tire monitor scan tool		\$ 200.00				\$ 800.00		DRPT CIP Grant
Top side creeper and power washer		\$ 200.00				\$ 800.00		DRPT CIP Grant
Computer/computer cabinet/software		\$ 1,240.00				\$ 4,960.00		DRPT CIP Grant
Bus fare box		\$ 240.00				\$ 960.00		DRPT CIP Grant
Downtown Infrastructure Upgrades -wastewater							\$ 551,700.00	Enterprise Reserves
Roof replacement 1 of 5			\$ 30,000.00					
Replace 1994 1/2 ton pickup			\$ 27,000.00					
Biochemical Oxygen Demand Incubator			\$ 9,000.00					
Deionizer water unit			\$ 8,000.00					
Overhaul motor 1992 dump truck			\$ 23,500.00					
Replace 40 hp pump and motor			\$ 22,500.00					
Downtown Infrastructure Upgrades -water							\$ 244,400.00	Enterprise Reserves
Replace chemical pump			\$ 9,000.00					
Replace 1/2 roof on main building			\$ 60,000.00					
Replace solids tank submersible pump			\$ 16,000.00					
<b><u>SUBTOTAL</u></b>		<b><u>\$ 278,900.00</u></b>	<b><u>\$ 205,000.00</u></b>	<b><u>\$ 150,000.00</u></b>	<b><u>\$ 205,360.00</u></b>	<b><u>\$ 471,640.00</u></b>	<b><u>\$ 821,100.00</u></b>	<b><u>\$ 2,132,000.00</u></b>
Percent Per Funding Source		18%	35%	7%	5%	22%	12%	100%
*Replace 1999 Case Backhoe		\$ 27,000.00						To be purchased in FY2013
*Replace refuse truck		\$ 40,000.00						To be purchased in FY2013
<b><u>TOTAL</u></b>		<b><u>\$ 345,900.18</u></b>	<b><u>\$ 205,000.35</u></b>	<b><u>\$ 150,000.07</u></b>	<b><u>\$ 205,360.05</u></b>	<b><u>\$ 471,640.22</u></b>	<b><u>\$ 821,100.12</u></b>	

\*Items designated CIP reserves and to be noted on financial statements at yearend for audit purposes. These items will be purchased in a future year.

Town of Altavista  
Capital Improvement Program - FY2012 - 2016  
FY2012 BUDGET - ADOPTED

## Town of Altavista Capital Improvements Program FY 2012- 2016

<u>Department</u>	<u>Project</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>TOTAL</u>
Administration	Upgrade Government system server	\$ 40,700.00					\$ 40,700.00
Administration	IBM printer for computer room	\$ 5,500.00					\$ 5,500.00
Administration	Replace 2000 GMC Jimmy with similar vehicle		\$ 25,000.00				\$ 25,000.00
<b>TOTAL</b>		<b>\$ 46,200.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,200.00</b>
<u>Department</u>	<u>Project</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>TOTAL</u>
Avoca	Cleaning, staining and sealing of Museum floors and woodwork	\$ 17,000.00					\$ 17,000.00
Avoca	Dry pipe fire suppression- museum	\$ 42,000.00					\$ 42,000.00
Avoca	Dry pipe fire suppression- visitor's center	\$ 21,000.00					\$ 21,000.00
Avoca	Paint fencing around museum grounds		\$ 7,000.00				\$ 7,000.00
Avoca	Re-gravel & tar and seal parking lots			\$ 5,800.00			\$ 5,800.00
Avoca	Paint Museum, office and outbuildings				\$ 59,000.00		\$ 59,000.00
<b>TOTAL</b>		<b>\$ 80,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 5,800.00</b>	<b>\$ 59,000.00</b>	<b>\$ -</b>	<b>\$ 151,800.00</b>
<u>Department</u>	<u>Project</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>TOTAL</u>
Non-Departmental	VDOT TEA-21 Matching Grant for CBD	\$ 569,800.00	\$ 326,100.00	\$ -	\$ -	\$ -	\$ 895,900.00
<u>Department</u>	<u>Project</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>TOTAL</u>
Police	Replacement of patrol vehicles	\$ 31,400.00	\$ 64,800.00	\$ 68,000.00	\$ 71,400.00	\$ 75,000.00	\$ 310,600.00
Police	Glock Model 22 pistols	\$ 6,100.00					\$ 6,100.00
Police	Radar speed trailer	\$ 21,000.00					\$ 21,000.00
Police	4 M-4A3 Carbines & 2 UMP Submachine guns		\$ 6,000.00				\$ 6,000.00
Police	Body Armor		\$ 6,600.00				\$ 6,600.00
Police	Motorola HT1250 hand held radios			\$ 10,500.00			\$ 10,500.00
Police	Replace 15 Lap			\$ 16,500.00			\$ 16,500.00
<b>TOTAL</b>		<b>\$ 58,500.00</b>	<b>\$ 77,400.00</b>	<b>\$ 78,500.00</b>	<b>\$ 71,400.00</b>	<b>\$ 75,000.00</b>	<b>\$ 360,800.00</b>
<u>Department</u>	<u>Project</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>TOTAL</u>
Public Works	Sidewalk, curb & gutter and drainage	\$ 134,000.00	\$ 134,000.00	\$ 134,000.00	\$ 134,000.00	\$ 134,000.00	\$ 670,000.00
Public Works	*Downtown Storm Water Improvements	\$ 12,400.00					\$ 12,400.00
Public Works	Replace 1999 flat bed truck	\$ 47,000.00					\$ 47,000.00
Public Works	Replace 1997 3/4 ton pickup	\$ 43,000.00					\$ 43,000.00
Public Works	Replace Refuse Truck - Purchase in 2015 <sup>2</sup>	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00		\$ 300,000.00
Public Works	Replace 1999 Case Backhoe 580 L <sup>3</sup>	\$ 27,000.00	\$ 27,000.00				\$ 81,000.00
Public Works	Replace 1986 tar truck w/ tag along unit		\$ 15,000.00				\$ 15,000.00
Public Works	Paint Town Hall		\$ 10,000.00				\$ 10,000.00
Public Works	Replace 1998 vacuum leaf vacuum			\$ 18,500.00			\$ 18,500.00
Public Works	Replace 2004 zero turn mower			\$ 15,000.00			\$ 15,000.00
Public Works	Replace 1986 2150 tractor/mower			\$ 29,000.00			\$ 29,000.00
Public Works	Replace 1999 3/4 ton utility body truck				\$ 30,000.00		\$ 30,000.00
Public Works	Replace 1986 asphalt roller					\$ 46,000.00	\$ 46,000.00

Town of Altavista  
Capital Improvement Program - FY2012 - 2016  
FY2012 BUDGET - ADOPTED

		<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>TOTAL</u>
Public Works	Replace 1997 Ford dump truck					\$ 45,000.00	\$ 45,000.00
Public Works	Replace 1997 bucket truck w/ used VDOT surplus					\$ 50,000.00	\$ 50,000.00
Public Works	Replace 2000 1/2 ton pickup with compact truck					\$ 20,000.00	\$ 20,000.00
							\$ -
<b>TOTAL</b>		<b>\$ 315,400.00</b>	<b>\$ 238,000.00</b>	<b>\$ 248,500.00</b>	<b>\$ 216,000.00</b>	<b>\$ 295,000.00</b>	<b>\$ 1,312,900.00</b>
Department	Project	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>TOTAL</u>
Recreation	Community Park equipment & improvements	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Department	Project	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>TOTAL</u>
Transportation	Upgrade Electrical Service at PW	\$ 4,000.00					\$ 4,000.00
Transportation	Tire Changer and balancer, scan tool, creeper, washer	\$ 9,200.00					\$ 9,200.00
Transportation	Computer & Cabinet & software purchase & upgrade	\$ 5,600.00					\$ 5,600.00
Transportation	Fare Box	\$ 1,200.00					\$ 1,200.00
Transportation	Portable vehicle lift		\$ 30,000.00				\$ 30,000.00
Transportation	Support Vehicle for bus system- 4x4 SUV		\$ 25,000.00				\$ 25,000.00
Transportation	Upgrades to PW building- Overhead Doors			\$ 20,000.00			\$ 20,000.00
Transportation	Bus to expand current system			\$ 58,000.00			\$ 58,000.00
Transportation	Replacement bus				\$ 60,000.00		\$ 60,000.00
Transportation	Replacement bus					\$ 60,000.00	\$ 60,000.00
<b>TOTAL</b>		<b>\$ 20,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 78,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 273,000.00</b>
Department	Project	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>TOTAL</u>
Wastewater	Downtown Infrastructure Upgrades	\$ 551,700.00	\$ 191,100.00				\$ 742,800.00
Wastewater	Roof replacement, 5 buildings	\$ 30,000.00	\$ 18,000.00				\$ 48,000.00
Wastewater	Replace 1994 1/2 ton GMC pick-up w/ similar	\$ 27,000.00					\$ 27,000.00
Wastewater	Biochemical Oxygen Demand Incubator	\$ 9,000.00					\$ 9,000.00
Wastewater	Replace Deionizer Water Unit for main lab	\$ 8,000.00					\$ 8,000.00
Wastewater	Overhaul motor in 1992 International dump truck.	\$ 23,500.00					\$ 23,500.00
Wastewater	Replacement of 40hp pump & motor at pump stations	\$ 22,500.00	\$ 24,500.00	\$ 25,500.00	\$ 26,500.00	\$ 27,500.00	\$ 126,500.00
Wastewater	Rebuild #2 stationary aerator in basin #2		\$ 28,000.00				\$ 28,000.00
Wastewater	Replace 100hp blowers		\$ 13,000.00		\$ 15,000.00		\$ 28,000.00
Wastewater	Replace polyblend for press system		\$ 13,000.00				\$ 13,000.00
Wastewater	Replace 2000 Dodge Van		\$ 23,500.00				\$ 23,500.00
Wastewater	Replace #1 & #2 feed pumps for press system		\$ 21,000.00			\$ 23,000.00	\$ 44,000.00
Wastewater	Replace pumps for press system		\$ 11,000.00		\$ 13,000.00		\$ 24,000.00
Wastewater	Replace worn and damaged asphalt			\$ 30,000.00	\$ 30,000.00		\$ 60,000.00
Wastewater	Autoclave for main lab			\$ 15,000.00			\$ 15,000.00
Wastewater	Variable Frequency Drive for press system				\$ 12,500.00		\$ 12,500.00
Wastewater	Repair concrete walls at Riverview & Main Stat.				\$ 42,000.00		\$ 42,000.00
<b>TOTAL</b>		<b>\$ 671,700.00</b>	<b>\$ 343,100.00</b>	<b>\$ 70,500.00</b>	<b>\$ 139,000.00</b>	<b>\$ 50,500.00</b>	<b>\$ 1,274,800.00</b>

Town of Altavista  
Capital Improvement Program - FY2012 - 2016  
FY2012 BUDGET - ADOPTED

Department	Project	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
Water	Downtown Infrastructure Upgrades <sup>2</sup>	\$ 244,400.00	\$ 237,200.00				\$ 481,600.00
Water	Replace chemical pump	\$ 9,000.00		\$ 13,000.00			\$ 22,000.00
Water	Replace 1/2 roof on main building	\$ 60,000.00					\$ 60,000.00
Water	Replace solids tank submersible pumps (2)	\$ 16,000.00					\$ 16,000.00
Water	Replace water plant truck		\$ 25,000.00				\$ 25,000.00
Water	Install finished water pump Reynolds Spring		\$ 25,000.00				\$ 25,000.00
Water	Replace SR raw water pumps		\$ 35,000.00		\$ 40,000.00		\$ 75,000.00
Water	Replace backwash pumps		\$ 17,000.00	\$ 20,000.00			\$ 37,000.00
Water	Emergency power connections for portable gen.			\$ 45,000.00			\$ 45,000.00
Water	Replace (12) Turbidity meters & applied meters				\$ 65,000.00		\$ 65,000.00
Water	Clean Reed Creek intake structure					\$ 46,000.00	\$ 46,000.00
Water	Replace water actuator valves- filters 1-5					\$ 30,000.00	\$ 30,000.00
TOTAL		<u>\$ 329,400.00</u>	<u>\$ 339,200.00</u>	<u>\$ 78,000.00</u>	<u>\$ 105,000.00</u>	<u>\$ 76,000.00</u>	<u>\$ 927,600.00</u>
Total for individual years FY2012-2016		<u>\$ 2,116,000.00</u>	<u>\$ 1,355,800.00</u>	<u>\$ 481,300.00</u>	<u>\$ 590,400.00</u>	<u>\$ 496,500.00</u>	<u>\$ 5,040,000.00</u>
Total Unfunded FY2012-2015							<u>\$ 2,924,000.00</u>
Annual Percentage of 2010-2014 CIP		42%	27%	10%	12%	10%	100%
<u>Designated Funds to CIP Reserve</u>		FY 2012	FY2013	FY2014	FY2015	Prior Designated	
Public Works	Replace Refuse Truck - Purchase in 2015 <sup>2</sup>	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 92,000.00	\$ 300,000.00
Public Works	Replace 1999 Case Backhoe 580 L <sup>3</sup>	\$ 27,000.00	\$ 27,000.00			\$ 27,000.00	\$ 81,000.00