

County of Botetourt, VA

Fiscal Year 2011

Budget

Introduction

BOTETOURT COUNTY, VA FY11 BUDGET



INTRODUCTION

The information contained in this booklet is comprised of revenues, expenditures, and the Capital Improvement Plan (CIP) budgeted for Botetourt County for the fiscal year ending June 30, 2011 (FY11). Also included are highlights and graphics for several key areas. The detail presented herein focuses on County, non-School operations; the Botetourt County School component unit develops its own budget at the detailed level. This booklet serves to provide County-based information (with the exception of the inclusion of total revenues and total expenditures for the School unit) to both internal and external users of this data.

BUDGET PROCESS

The annual budget process for the County begins in November and runs through April. It is an undertaking which requires input and participation from all departmental managers, including representation from the Constitutional officers. Several reiterations of the draft budget are developed as preliminary estimates and fine tuned with relevant data as it becomes available, including economic factors and feedback from federal and state agencies. The County's budget consists of three major funds: General Fund, Utility Fund, and Debt Service Fund.

The County Administrator has the task of presenting a draft version of the budget to the Budget Committee, which is composed of members of the Board of Supervisors. Work sessions are then utilized to refine the budget which is then advertised for public hearing purposes. Following the public hearing, the Board of Supervisors considers further revisions and may hold additional work sessions as necessary. The Botetourt County FY11 budget was adopted on April 27, 2010 by the Board of Supervisors.

This budget is the result of the combined efforts of departmental managers, representatives of constitutional offices, and other local agency managers to deliver a responsible draft budget for the County Administrator to review, in order to provide the Budget Committee with a sound document for their review and eventual adoption by the Board of Supervisors.

VISION STATEMENT - BOARD OF SUPERVISORS

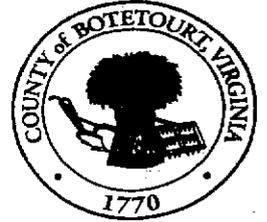
In terms of placing focus on planning for the future, the Board of Supervisors has adopted the following Vision Statement:

"We the elected Supervisors of Botetourt County envision a community where County residents are attaining higher educational and economic goals; are enjoying a quality of life marked by safety and security, environmental protection, quality business and residential development, and a variety of recreational and cultural opportunities; and are pleased with the value and cost of county government services".

The elements contained in this vision statement are bound together and form the foundation by which the Board incorporates the values of the past, present and a look toward the future in serving the citizens of Botetourt County.

Commentary / Graphics

BOTETOURT COUNTY, VA FY11 BUDGET



REVENUES

GENERAL FUND

When compared to the previous year's budget, General Fund revenues are expected to increase by \$ 943k (1.9 %). This projected increase is due in large part to the impact of the most recent real estate tax reassessment, which is a four-year cycle process. This equates to an 8% increase in General Property Taxes budgeted for FY11 vs. FY10. This also has a positive influence on Public Service Corporations revenues, which is anticipated to increase by \$116k (11%). Machinery & Tools Taxes are expected to increase \$ 200k (6%) next year, based on recent activity and trends. With the exception of a slight increase in revenues for Penalties and Interest, all other local revenues categories are expected to reflect decreases compared to last year's (FY10) budget. Consideration was given to the sluggish economy and its effect on local revenues, including sales tax, meals and lodging taxes, building permit activity, and interest and investment income.

With respect to State revenues, the FY11 budget forecasts a 5% decrease. In terms of Categorical Aid, a significant portion of these revenues are constant, due mostly to the fixed element of PPTRA (personal property tax relief act) funds (\$ 3.4 million). However, as has been the case in recent years, the State is expected to decrease the amount of Compensation Board reimbursements in FY11, which equates to a \$ 400k (9%) decrease in Constitutional department reimbursements. In addition, a refund of \$ 287k is to be given back to the State (which is reflected as a budgeted expenditure), as part of the Reduction In Aid To Localities. Also, there is a \$ 100k budgeted decrease in per diem funds received for the local jail, and when combined with the reduction in Compensation Board reimbursements translate to a 10% decrease vs. budget for the previous year. Federal revenues are budgeted to increase slightly (\$52k) due to PILT (Payment In Lieu of Taxes) funding.

On an overall basis, local revenues comprise 78% of general fund budgeted revenues, with State and Federal revenues representing 20% and 2%, respectively. This represents a swing of one percent (local revenues up) between local and state revenues percentages, when compared to the FY10 budget.

UTILITY FUND

FY11 Utility Fund revenues are projected to decrease \$ 336k (11%) when compared to the FY10 budget. This is due to revised estimates for water and sewer charges. While there will be a post-budget adoption review of water and sewer rates, there are no rate increases included in the FY11 budget.

BOTETOURT COUNTY, VA FY11 BUDGET



EXPENDITURES

The FY11 Budget process was an extremely challenging task, and as a result, the communication and cooperation of all departments and areas was unprecedented, as the County looked to trim expenses and plan for additional efficiencies in providing services.

GENERAL FUND

Operating expenditures for FY11 are expected to decrease \$ 1.1 million (5%) versus the FY10 budget. A detailed accounting of this decrease is shown on the following page. With the exception of Public Safety departments (Sheriff, Jail, Dispatch, and Emergency Services), which had a net increase of 1.4%, virtually all other departments experienced flat funding or decreases in their budgets compared to last year. Another exception would be Revenue Refunds, which increased due in large part to the increase in Reduction In Aid to the Commonwealth. Some of the particular points are as follows:

- (1) A \$ 381k decrease in operational funding for the Fire and Rescue agencies. This is primarily due to a reduction in the need for apparatus purchases.
- (2) A budget savings of \$180k due to no budget required for Assessor and Equalization Board, as these expenditures are eliminated due to the completion of the most recent real estate tax reassessment process.
- (3) A \$ 119k decrease in operational expenditures for Waste Management.
- (4) A \$ 104k reduction in expenditures for Parks & Recreation (including the Botetourt Sports Complex).
- (5) A combined \$ 97k decrease in budgeted costs for Board of Supervisors, County Administrator and Deputy County Administrator areas.
- (6) A \$ 60k decrease in budgeted costs for the County's Library departments.

The six items highlighted above account for nearly 85% of the \$ 1.1 million reduction in operational expenditures for the FY11 Budget as compared to the FY10 Budget.

Finally, there are no wage increases in the FY11 budget.



BOTETOURT COUNTY, VA FY11 BUDGET

Botetourt County, Virginia Analysis of Increased Costs FY11 vs. FY10 Budgets

		FY 2011	
		Admin	
		Recommend.	%
	Department Totals - FY11	\$ 23,011,769	
	Final Budget - FY10	<u>24,125,270</u>	
	Decrease	\$ <u>(1,113,501)</u>	<u>-4.6%</u>
Extraordinary Items:			
		Incremental \$	
		vs FY10 Budget	
Department / Item		% Of Decrease	
	Fire & Rescue - Decrease in funding due primarily to equipment purchases	(381,171)	34.2%
	Assessor and Equalization Board - No budget required for FY11	(180,800)	16.2%
	Waste Management - Decrease in operational expenditures	(118,602)	10.7%
	Parks & Recreation / Sports Complex - Decrease in operational expenditures	(103,968)	9.3%
	Board of Supervisors, County Admin, Depty Admin. - Decrease in budgets	(96,765)	8.7%
	Library Departments - Decrease in operational expenditures	(59,112)	5.3%
	Planning & Zoning - Decrease in operational expenditures	(58,285)	5.2%
	Correction & Detention - Decrease in operational expenditures	(44,633)	4.0%
	Local Health Department - Decrease in required support	(40,807)	3.7%
	Management Systems - Decrease in operational expenditures	(37,049)	3.3%
	Inspections - Decrease in operational expenditures	(29,803)	2.7%
	Maintenance - Decrease in operational expenditures	(26,843)	2.4%
	Comprehensive Services - Decrease in operational expenditures	(25,645)	2.3%
	Comm. Of Revenue, Treasurer, Clerk of Court - Decrease in expenditures	(23,656)	2.1%
	Electoral Board / Registrar - Decrease in operational expenditures	(22,402)	2.0%
	Engineering - Decrease in operational expenditures	(22,400)	2.0%
	Emergency Services - Increased departmental expenditures	130,385	-11.7%
	Revenue Refunds - Increase in expenditures	63,000	-5.7%
	Items specifically accounted for - decrease in expense	\$ (1,078,556)	96.9%
	Subtotal		

BOTETOURT COUNTY, VA FY11 BUDGET



EXPENDITURES, cont'd

UTILITY FUND

Operational expenditures for FY11 are expected to decrease \$ 83k (5%). This decrease is due to a reduction in anticipated water purchases for FY11.

Utility Fund debt service expense is budgeted to decrease by approximately \$ 100,000 (12%), due to the elimination of the budget for financing costs regarding CIP (Capital Improvement Plan) projects. Information relating to these projects can be found in the Utility Fund CIP area.

DEBT SERVICE FUND

Debt Service Fund expenditures are expected to decrease by \$ 249k (5%), as the County and School Component continue to pay off existing debt. There are no new debt issuances anticipated for the FY11 Budget year for this fund.

CAPITAL IMPROVEMENTS PLAN (CIP)

GENERAL FUND

The Board of Supervisors develops a five-year CIP to project the capital needs of the County government . Year 1 of the CIP budget is included in the FY11 budget; future-year figures are estimates utilized for planning purposes only.

As a result of ongoing concern for a stagnant economy and the need to reduce costs, consideration was given to scrutinize future CIP projects, and eliminate, reduce or defer related costs in FY11. This effected a \$544k (76%) decrease in planned CIP spending for FY11 versus FY10. This decrease is due to reductions in several areas: Parks and Recreation, General Government, and Library (as the construction of the Eagle Rock Library is now complete).

Of the \$ 176k CIP Budget, approximately 37% is for Parks, Recreation & Cultural items, 28% is for Community Development, and 26% is for Public Safety. Public Works projects (9%) complete the allocation of costs for the FY11 CIP Budget.

Detailed information pertaining to the FY11 CIP items can be found in the final section of this booklet.

BOTETOURT COUNTY, VA FY11 BUDGET



CAPITAL IMPROVEMENTS PLAN (CIP), cont'd

UTILITY FUND

FY11 Capital project costs of \$ 353k are budgeted to remain flat, with several projects expected to begin in FY11, including water and sewer projects identified for meeting future needs. The majority of the projects will ultimately be financed, with a portion of the costs covered by the elimination of the need for bulk water purchases in the future and the elimination of a water filtration plant.

Details of the FY11 Utility Fund CIP budget are included in the final section of this booklet.

OTHER ITEMS - CONTINGENCY PLANNING

Due in part to the reduced operational expenditures planned for FY11, and the uncertainty of extraordinary costs which could not be foreseen at the time of developing the budget, there is a \$ 100k contingency line included in the FY11 Budget. These funds have been appropriated in the FY11 Budget, and may or may not be used, depending on need.

OTHER ITEMS - INCREASE IN FUND BALANCE

The net impact of the FY11 Budget for revenues and expenditures yields a \$ 387k increase in projected general fund balance. This can only be accomplished by the planned reduction of costs in order to contend with revenue reductions in several areas.

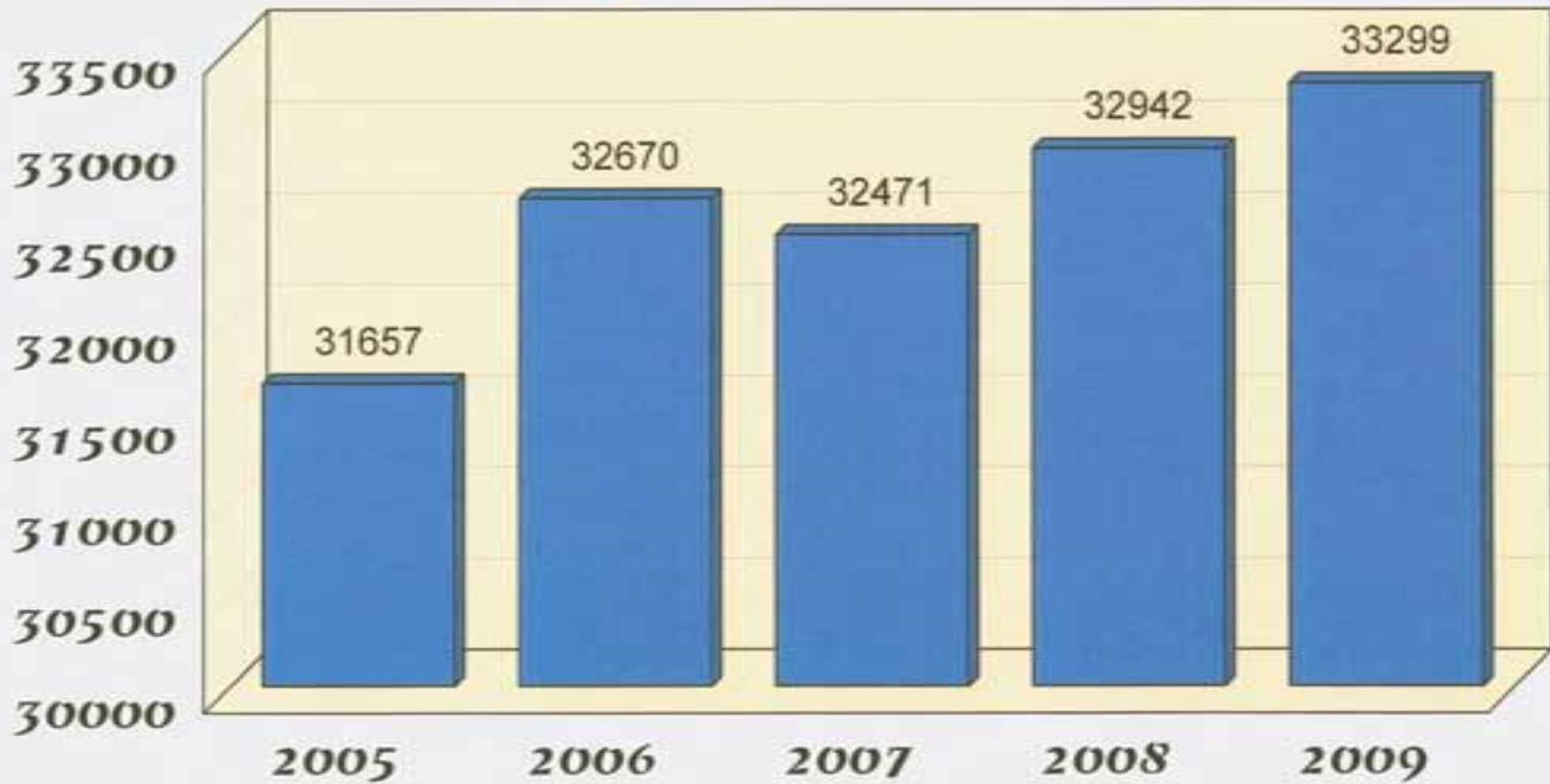
INQUIRIES

Questions or feedback for the information provided in this booklet can be sent to:

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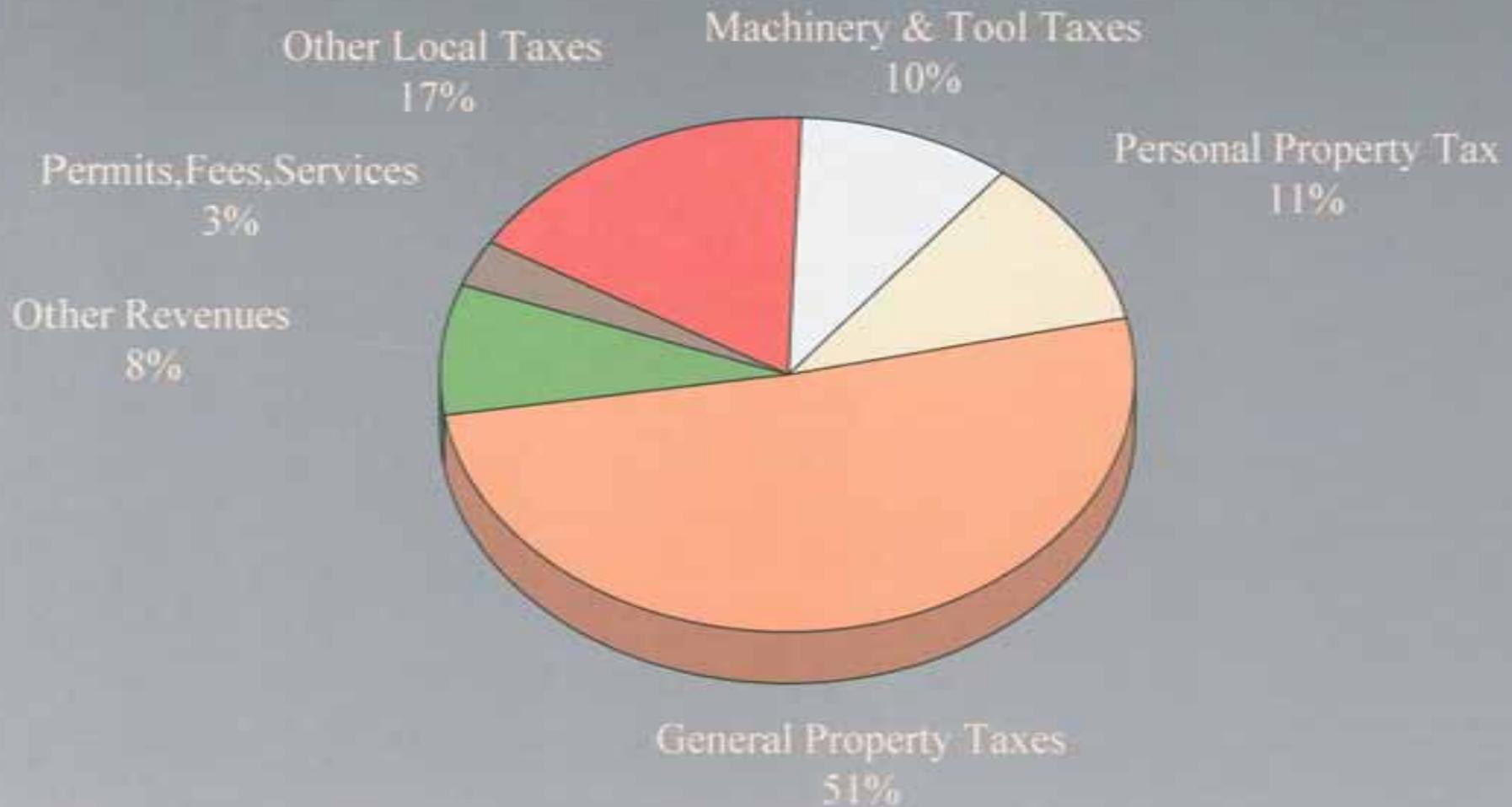
Botetourt County Population



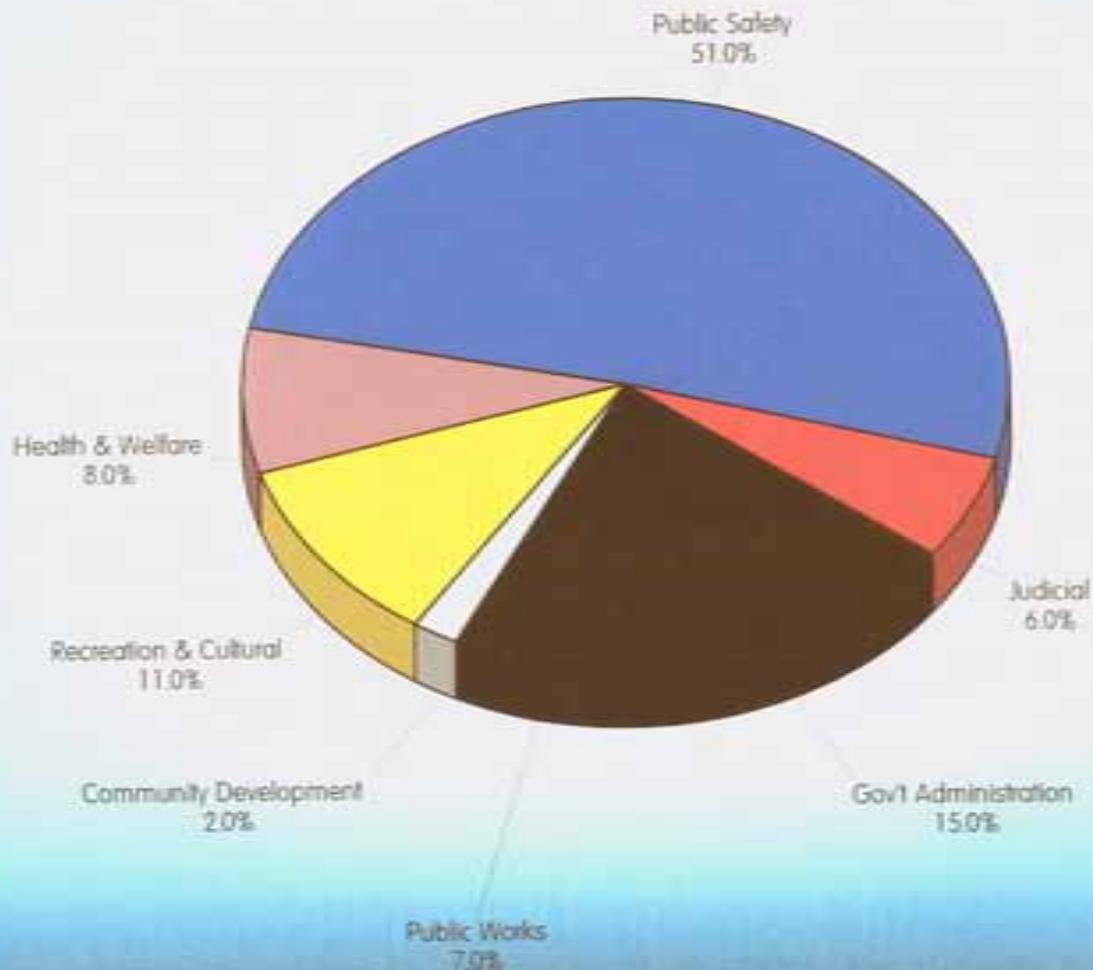
Source: Weldon Cooper Center For Public Service

Botetourt County

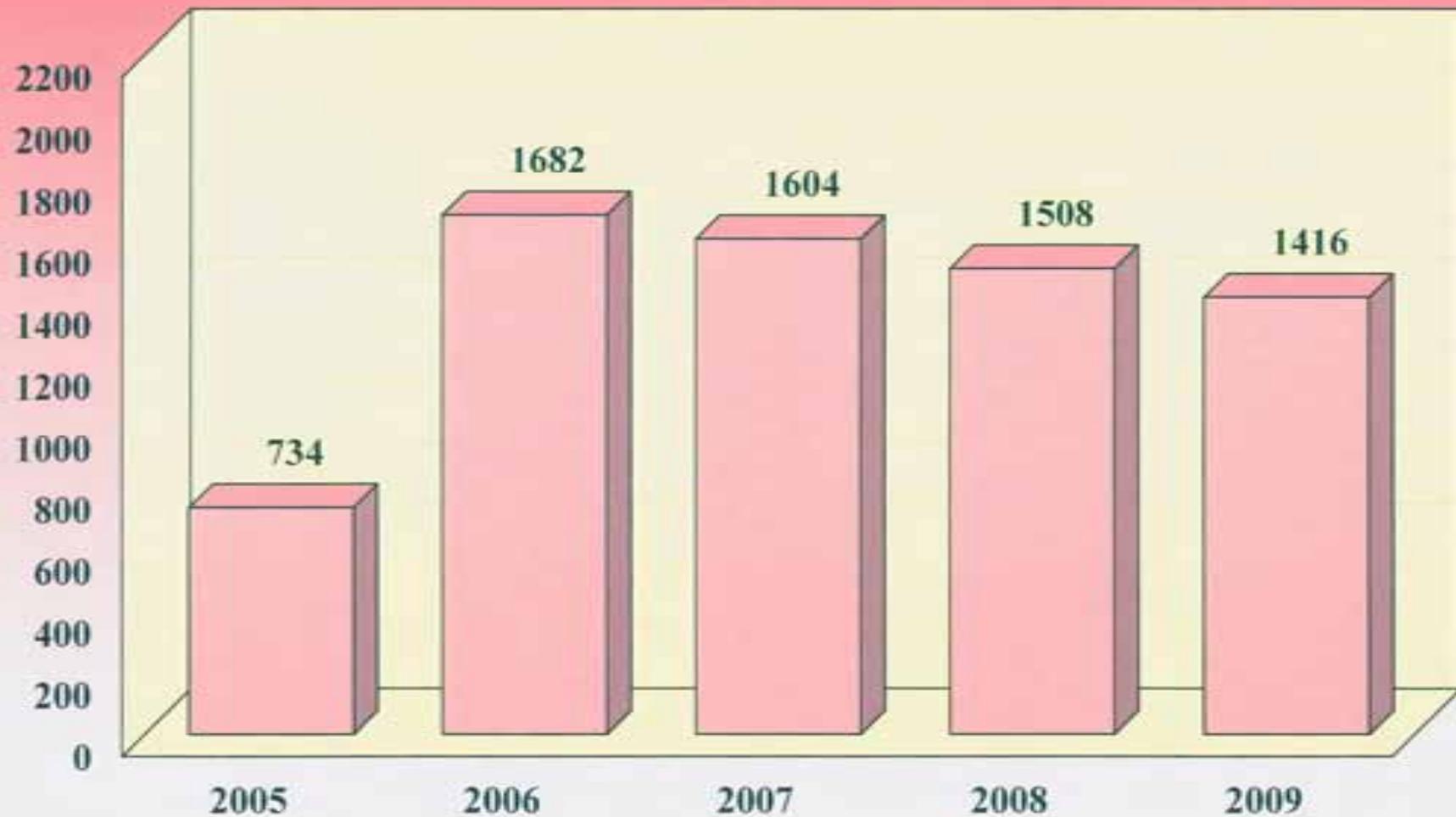
General Fund FY11 Local Revenues



General Fund FY11 Expenditures



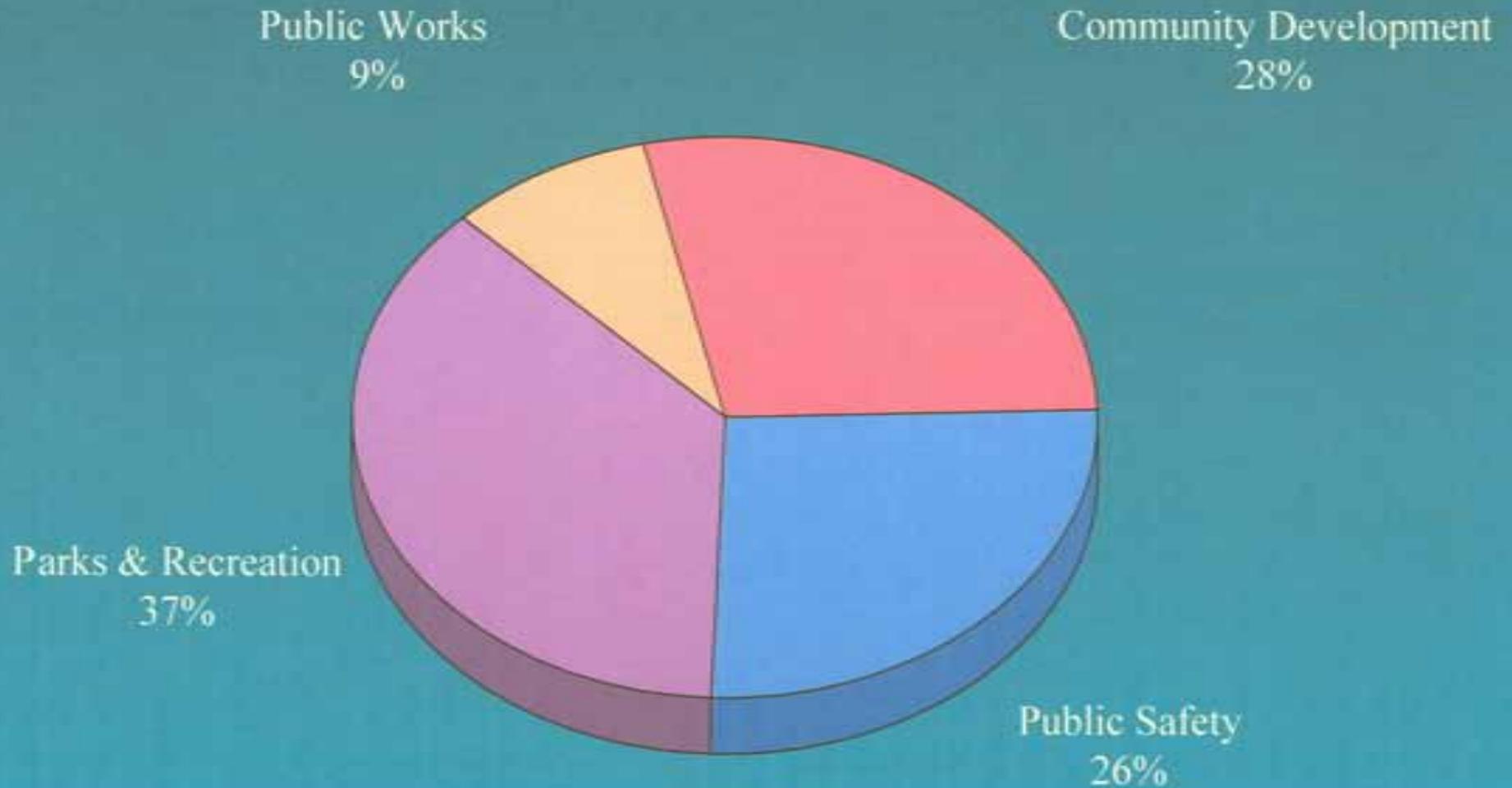
Botetourt County Debt Per Capita



Large increase in 2006 is due to Jail Construction & High School Renovation

Botetourt County

FY11 Capital Improvement Plan



Revenues

Botetourt County, VA FY2010-2011 Adopted Budget Revenues

Fund Account	Description	"2011" Budget
100 3110101	Current Real Estate Taxes	(20,055,000)
100 3110102	Delinquent Real Estate Taxes	(300,000)
100 3110104	Roll Back Taxes	(15,000)
100 3110201	Current PSC - Real Estate	(1,200,000)
100 3110203	Current PSC - Personal Property	(14,000)
100 3110301	Current Personal Property	(4,100,000)
100 3110302	Delinquent Personal Property	(110,000)
100 3110303	Mobile Home Taxes	(50,000)
100 3110304	Delinquent Mobile Home Taxes	(2,500)
100 3110401	Current Machinery & Tool	(3,800,000)
100 3110601	Penalties (All Property Taxes)	(125,000)
100 3110602	Interest (All Property Taxes)	(80,000)
100 3120201	Consumers' Utility Taxes - Electricity	(550,000)
100 3120204	Communications Sales & Use Tax	(750,000)
100 3120301	BPOL - Contractor	(132,000)
100 3120302	BPOL - Retail Sales	(315,000)
100 3120303	BPOL - Financial, R/E, Professional	(88,000)
100 3120304	BPOL - Repair, Personal, Bus. Svces.	(205,000)
100 3120305	BPOL - Wholesale	(100,000)
100 3120306	Misc. Merchant Licenses	(1,500)
100 3120402	Franchise License Taxes - Public Service	(45,000)
100 3120403	Natural Gas Consumption Tax	(9,000)
100 3120404	Electric Utility Consumption Tax	(142,000)
100 3120501	Motor Vehicle Licenses	(635,000)
100 3120601	Bank Stock Taxes	(128,000)
100 3120701	Recordation (Grantees) Fees	(310,000)
100 3120702	Tax on Wills	(7,000)
100 3121001	Hotel & Motel Room Tax	(275,000)
100 3121101	Meals Tax	(1,140,000)
100 3130101	Animal Licenses	(32,000)
100 3130304	Land Use Application Fee	(1,000)
100 3130305	Transfer Fees	(1,500)
100 3130306	Zoning Advertising Fees	(7,500)
100 3130307	Zoning & Subdivision Fees	(15,000)
100 3130308	Building & Related Permit Fees	(225,000)
100 3130324	Soil & Sediment Control Fees	(1,800)
100 3130325	Refuse Disposal Permits	(150)
100 3130327	Solicitor Permits	(250)
100 3140101	Local Fines & Forfeitures	(105,000)
100 3140102	Sheriff's Tickets	(200)
100 3140103	Delinquent Fines (Comm'wealth Att'y)	(90,000)
100 3150101	Earnings on Deposit - General Fund	(390,000)
100 3150102	Earnings on Investments	(20,000)
100 3150105	Interest from Clerk's Office	(1,250)

Botetourt County, VA FY2010-2011 Adopted Budget Revenues

Fund Account	Description	"2011" Budget
100 3150201	Rental of General Property	(12,500)
100 3150202	Rental of Recreational Property	(2,000)
100 3150205	Cell Site Rental	(275,000)
100 3160103	Sheriff's Fees (Local)	(1,500)
100 3160201	Commonwealth Attorney Fees	(2,000)
100 3160304	Forest Patrol Reimbursement	(7,500)
100 3160305	Courthouse Maintenance Fees	(20,000)
100 3160306	Town Police Contact Services	(45,000)
100 3160505	Prisoner Fees Alternative Security	(25,000)
100 3160508	Courtroom Security Fee	(95,000)
100 3160509	Jail Processing Fee	(6,000)
100 3160601	Animal Protection Fees	(6,000)
100 3160802	Landfill Charges	(140,000)
100 3161301	Recreation Fees	(55,000)
100 3161306	Botetourt Sports Complex	(80,000)
100 3161501	Library Fees & Fines	(17,500)
100 3161601	Sale of Plats, Maps, Surveys, Etc.	(750)
100 3161701	Engineering Reviews	(2,500)
100 3180303	Expenditure Reimbursements - GF	(185,000)
100 3180304	Rebates & Refunds	(500)
100 3189903	Gifts & Donations - Private Sources	(4,000)
100 3189906	Sale Salvage & Surplus Property	(1,500)
100 3189914	Treasurer's Account	(2,000)
100 3189915	Tax Sale Excess Proceeds	(2,000)
100 3189916	Recycling Proceeds	(15,000)
100 3189919	Insurance Settlements (Non-Liability)	(6,000)
100 3189920	Collection Fees (Treasurer)	(20,000)
100 3189922	Telephone Commission - In-mates	(22,000)
100 3189923	Returned Check Penalty	(1,000)
100 3190102	Roanoke Co. - Tweeds Agreement	(135,000)
100 3190103	Roanoke City Share / Coyner Springs	(44,000)
100 3190105	Regional Jail Cost Share	(104,416)
100 3190204	Other DSS Office Collections	(6,000)
100 3190213	ES Cost Recovery	(950,000)
100 3190306	Medical Treatment Refunds /Credits	(5,000)
100 3220103	Motor Vehicle Carriers (Rolling Stock)	(3,500)
100 3220105	Mobile Home Titling Tax	(40,000)
100 3220106	Tax on Deeds - Grantor's Tax	(200,000)
100 3220108	Railroad Rolling Stock Tax	(138,000)
100 3220111	DMV Heavy Truck Rental Tax	(17,000)
100 3220112	State Share Alternative Security	(1,750)
100 3230101	Commonwealth's Attorney Fees	(378,000)
100 3230201	Sheriff's Department	(3,268,000)
100 3230301	Commissioner of Revenue	(103,000)
100 3230401	Treasurer	(107,000)
100 3230601	Registrar / Electoral Board	(40,608)
100 3230701	Clerk & Circuit Court	(286,000)

Botetourt County, VA FY2010-2011 Adopted Budget Revenues

Fund Account	Description	"2011" Budget
100 3230702	Excess Fees of the Clerk	(7,500)
100 3230901	PPTRA State Funds	(3,418,000)
100 3240102	State Public Assistance / Welfare	(495,000)
100 3240105	Comprehensive Svces. Pool - Services	(780,000)
100 3240106	Comprehensive Svces. Pool - Admin.	(7,997)
100 3240107	Comprehensive Services Refunds	(50,000)
100 3240402	Emergency Services Grants	(125,000)
100 3240405	Local Jails	(180,000)
100 3240409	Library Aid	(148,325)
100 3240412	Fire Program Fund	(78,000)
100 3240418	Cultural Enrichment Grant	(5,000)
100 3240422	MMS Rents/Royalties (Deq Minesmi)	(6,500)
100 3240425	DMV Grant - Sheriff	(9,000)
100 3240426	VJCCCA Grant	(17,000)
100 3240431	Animal Friendly Grant	(150)
207 3240307	Wireless E911 Payment	(55,000)
100 3310101	Payments in Lieu of Tax - PILT	(150,000)
100 3320302	SSA Incentive Payments	(2,000)
100 3330116	Bulletproof Vest Program	(800)
100 3330117	Domestic Preparedness Equip.	(5,000)
100 3330507	Public Assistance / Welfare Admin.	(840,000)
	100 / 207 Fund Total	(48,834,446)
736 3220110	Undistributed Local Sales Tax	(2,100,000)
	736 Local Sales Tax Fund Total	(2,100,000)
	General Fund Total - Primary Government	(50,934,446)
502 3150101	Earnings on Deposit	(2,400)
502 3150102	Earnings on Investments	(10,000)
502 3161901	Water Charges	(1,010,000)
502 3161902	Sewer Charges	(1,600,000)
502 3161903	Water Connection Fees	(20,000)
502 3161904	Sewer Connection Fees	(50,000)
502 3161906	Off-Site Facility Fee - Water	(75,000)
502 3161907	Off-Site Facility Fee - Sewer	(75,000)
502 3180303	Expenditure Reimbursements	(20,000)
	502 Utility Operating Fund Total	(2,862,400)
GRAND TOTALS	General Fund and Utility Operating Fund	(53,796,846)
	School Component Funds	(29,094,955)
GRAND TOTALS	ALL FUNDS	(82,891,801)

Expenditures

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Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

Board of Supervisors

100 - 4011010 - 1300	Part-Time Wages - Regular	44,000
100 - 4011010 - 2100	FICA	3,366
100 - 4011010 - 3100	Professional Services	150,000
100 - 4011010 - 3180	Instruction & Training	3,400
100 - 4011010 - 3600	Advertising	3,000
100 - 4011010 - 5230	Telecommunications	1,500
100 - 4011010 - 5306	Surety Bonds	1,500
100 - 4011010 - 5308	General Liability Insurance	5,000
100 - 4011010 - 5510	Mileage	1,500
100 - 4011010 - 5530	Subsistence & Lodging	3,500
100 - 4011010 - 5540	Convention & Education	3,000
100 - 4011010 - 5810	Dues & Assoc. Memberships	9,500
100 - 4011010 - 6014	Other Operating Supplies	4,000
FUND 100	General Fund - BOARD OF SUPERVISORS	233,266

County Administrator

100 - 4012110 - 1100	Salaries & Wages - Regular	230,114
100 - 4012110 - 1200	Salaries & Wages - Overtime	250
100 - 4012110 - 2100	FICA	15,366
100 - 4012110 - 2200	Retirement	50,053
100 - 4012110 - 2300	Hospital / Medical Plan	21,195
100 - 4012110 - 2400	Group Insurance	2,531
100 - 4012110 - 2700	Worker's Comp.	256
100 - 4012110 - 3311	Repair & Maint. - Equipment	250
100 - 4012110 - 3320	Maintenance Service Contracts	1,500
100 - 4012110 - 3600	Advertising	250
100 - 4012110 - 5210	Postal Services	500
100 - 4012110 - 5230	Telecommunications	5,300
100 - 4012110 - 5306	Surety Bonds	150
100 - 4012110 - 5510	Mileage	1,000
100 - 4012110 - 5530	Subsistence & Lodging	2,000
100 - 4012110 - 5540	Convention & Education	1,500
100 - 4012110 - 5810	Dues & Assoc. Memberships	1,720
100 - 4012110 - 5840	Marketing	7,500
100 - 4012110 - 6001	Office Supplies	4,000
100 - 4012110 - 6012	Books & Subscriptions	750
100 - 4012110 - 8002	Cap Outlay - Furn. & Fixtures	500
100 - 4012110 - 8005	Cap Outlay - Mtr Vehicle / Equip.	8,000
100 - 4012110 - 8007	Cap Outlay - EDP Equip.	1,000
100 - 4012110 - 8012	Cap Outlay - Other Capital	10,000
FUND 100	General Fund - COUNTY ADMINISTRATOR	365,685

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

Deputy County Administrators

100 - 4012121 - 1100	Salaries & Wages - Regular	218,182
100 - 4012121 - 1300	Part-Time Wages - Regular	30,238
100 - 4012121 - 2100	FICA	19,004
100 - 4012121 - 2200	Retirement	32,771
100 - 4012121 - 2300	Hospital / Medical Plan	24,260
100 - 4012121 - 2400	Group Insurance	2,422
100 - 4012121 - 2700	Worker's Comp.	243
100 - 4012121 - 3100	Professional Services	1,000
100 - 4012121 - 3311	Repair & Maint. - Equipment	150
100 - 4012121 - 3312	Repair & Maint. - Vehicles	750
100 - 4012121 - 3320	Maintenance Service Contracts	1,470
100 - 4012121 - 3600	Advertising	300
100 - 4012121 - 5210	Postal Services	500
100 - 4012121 - 5230	Telecommunications	1,800
100 - 4012121 - 5305	Motor Vehicle Insurance	563
100 - 4012121 - 5510	Mileage	50
100 - 4012121 - 5530	Subsistence & Lodging	1,000
100 - 4012121 - 5540	Convention & Education	1,000
100 - 4012121 - 5810	Dues & Assoc. Memberships	1,756
100 - 4012121 - 5840	Marketing	2,000
100 - 4012121 - 6001	Office Supplies	2,800
100 - 4012121 - 6008	Vehicle & Power Equip. Fuels	3,500
100 - 4012121 - 6009	Vehicle & Power Equip. Supplies	150
100 - 4012121 - 6012	Books & Subscriptions	50
FUND 100	General Fund - DEPUTY COUNTY ADMINISTRATORS	345,959

Commissioner of Revenue

100 - 4012310 - 1100	Salaries & Wages - Regular	213,866
100 - 4012310 - 1300	Part-Time Wages - Regular	12,000
100 - 4012310 - 2100	FICA	17,508
100 - 4012310 - 2200	Retirement	33,272
100 - 4012310 - 2300	Hospital / Medical Plan	36,390
100 - 4012310 - 2400	Group Insurance	2,370
100 - 4012310 - 2700	Worker's Comp.	1,298
100 - 4012310 - 3100	Professional Services	12,500
100 - 4012310 - 3311	Repair & Maint. - Equipment	400
100 - 4012310 - 3320	Maintenance Service Contracts	2,500
100 - 4012310 - 5210	Postal Services	5,500
100 - 4012310 - 5230	Telecommunications	3,000
100 - 4012310 - 5510	Mileage	500
100 - 4012310 - 5530	Subsistence & Lodging	500
100 - 4012310 - 5540	Convention & Education	800
100 - 4012310 - 5810	Dues & Assoc. Memberships	500
100 - 4012310 - 6001	Office Supplies	5,000
100 - 4012310 - 8002	Cap Outlay - Furn. & Fixtures	500
FUND 100	General Fund - COMMISSIONER OF REVENUE	348,404

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

Treasurer				
100 -	4012410 -	1100	Salaries & Wages - Regular	232,675
100 -	4012410 -	1300	Part-Time Wages - Regular	7,700
100 -	4012410 -	2100	FICA	18,389
100 -	4012410 -	2200	Retirement	34,948
100 -	4012410 -	2300	Hospital / Medical Plan	30,325
100 -	4012410 -	2400	Group Insurance	2,583
100 -	4012410 -	2700	Worker's Comp.	269
100 -	4012410 -	3100	Professional Services	5,460
100 -	4012410 -	3160	Payment for Collection Services	19,200
100 -	4012410 -	3311	Repair & Maint. - Equipment	450
100 -	4012410 -	3320	Maintenance Service Contracts	1,100
100 -	4012410 -	3500	Printing & Binding	4,000
100 -	4012410 -	3600	Advertising	600
100 -	4012410 -	5210	Postal Services	23,000
100 -	4012410 -	5230	Telecommunications	2,400
100 -	4012410 -	5308	General Liability Insurance	735
100 -	4012410 -	5510	Mileage	150
100 -	4012410 -	5530	Subsistence & Lodging	550
100 -	4012410 -	5540	Convention & Education	750
100 -	4012410 -	5810	Dues & Assoc. Memberships	545
100 -	4012410 -	6001	Office Supplies	2,400
100 -	4012410 -	6008	Vehicle & Power Equip. Fuels	200
100 -	4012410 -	6014	Other Operating Supplies	1,400
100 -	4012410 -	8007	Cap Outlay - EDP Equipment	3,200
100 -	4012410 -	8012	Cap Outlay - Other Capital	3,000
FUND	100	General Fund - TREASURER		396,029

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

Financial Services				
100 -	4012430 -	1100	Salaries & Wages - Regular	153,553
100 -	4012430 -	2100	FICA	11,747
100 -	4012430 -	2200	Retirement	23,528
100 -	4012430 -	2300	Hospital / Medical Plan	12,130
100 -	4012430 -	2400	Group Insurance	1,694
100 -	4012430 -	2700	Worker's Comp.	171
100 -	4012430 -	3100	Professional Services	19,250
100 -	4012430 -	3120	Accounting & Auditing Services	65,055
100 -	4012430 -	3311	Repair & Maint. - Equipment	800
100 -	4012430 -	5210	Postal Services	3,800
100 -	4012430 -	5230	Telecommunications	13,300
100 -	4012430 -	5510	Mileage	100
100 -	4012430 -	5810	Dues & Assoc. Memberships	1,375
100 -	4012430 -	6001	Office Supplies	4,750
100 -	4012430 -	6012	Books & Subscriptions	825
100 -	4012430 -	8002	Cap Outlay - Furn. & Fixtures	300
100 -	4012430 -	8007	Cap Outlay - EDP Equipment	400
FUND	100	General Fund - FINANCIAL SERVICES		312,778

Management Systems				
100 -	4012510 -	1100	Salaries & Wages - Regular	274,221
100 -	4012510 -	2100	FICA	20,978
100 -	4012510 -	2200	Retirement	42,028
100 -	4012510 -	2300	Hospital / Medical Plan	36,390
100 -	4012510 -	2400	Group Insurance	3,039
100 -	4012510 -	2700	Worker's Comp.	876
100 -	4012510 -	3100	Professional Services	9,000
100 -	4012510 -	3311	Repair & Maint. - Equipment	7,000
100 -	4012510 -	3312	Repair & Maint. - Vehicles	950
100 -	4012510 -	3320	Maintenance Service Contracts	176,310
100 -	4012510 -	5210	Postal Services	250
100 -	4012510 -	5230	Telecommunications	38,520
100 -	4012510 -	5304	Other Property Insurance	437
100 -	4012510 -	5305	Motor Vehicle Insurance	982
100 -	4012510 -	5510	Mileage	550
100 -	4012510 -	5530	Subsistence & Lodging	2,000
100 -	4012510 -	5540	Convention & Education	10,000
100 -	4012510 -	6001	Office Supplies	2,600
100 -	4012510 -	6007	Repairs & Maint. - Supplies	350
100 -	4012510 -	6008	Vehicle & Power Equip. Fuels	1,500
100 -	4012510 -	6009	Vehicle & Power Equip. Supplies	200
100 -	4012510 -	6011	Uniforms & Wearing Apparel	200
100 -	4012510 -	6012	Books & Subscriptions	400
100 -	4012510 -	8007	Cap Outlay - EDP Equipment	27,500
100 -	4012510 -	8009	Cap Outlay - System Software	5,000
FUND	100	General Fund - MANAGEMENT SYSTEMS		661,281

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

Central Purchasing			
100 - 4012530 - 1100	Salaries & Wages - Regular		61,105
100 - 4012530 - 1300	Part-Time Wages - Regular		26,022
100 - 4012530 - 2100	FICA		5,440
100 - 4012530 - 2200	Retirement		9,328
100 - 4012530 - 2300	Hospital / Medical Plan		6,065
100 - 4012530 - 2400	Group Insurance		789
100 - 4012530 - 2700	Worker's Comp.		671
100 - 4012530 - 3311	Repair & Maint. - Equipment		100
100 - 4012530 - 3312	Repair & Maint. - Vehicles		1,000
100 - 4012530 - 3320	Maintenance Service Contracts		600
100 - 4012530 - 3600	Advertising		800
100 - 4012530 - 5210	Postal Services		300
100 - 4012530 - 5230	Telecommunications		1,200
100 - 4012530 - 5305	Motor Vehicle Insurance		750
100 - 4012530 - 5810	Dues & Assoc. Memberships		400
100 - 4012530 - 6001	Office Supplies		800
100 - 4012530 - 6008	Vehicle & Power Equip. Fuels		100
100 - 4012530 - 6009	Vehicle & Power Equip. Supplies		500
100 - 4012530 - 6021	Store Supplies		2,500
FUND 100	General Fund - CENTRAL PURCHASING		118,470

Central Garage			
100 - 4012560 - 1100	Salaries & Wages - Regular		22,806
100 - 4012560 - 1300	Part-Time Wages - Regular		17,675
100 - 4012560 - 2100	FICA		3,097
100 - 4012560 - 2200	Retirement		3,725
100 - 4012560 - 2300	Hospital / Medical Plan		6,065
100 - 4012560 - 2400	Group Insurance		253
100 - 4012560 - 2700	Worker's Comp.		458
100 - 4012560 - 3311	Repair & Maint. - Equipment		3,500
100 - 4012560 - 6001	Office Supplies		500
100 - 4012560 - 6007	Repairs & Maint. - Supplies		1,000
100 - 4012560 - 6011	Uniforms & Wearing Apparel		500
100 - 4012560 - 6014	Other Operating Supplies		500
FUND 100	General Fund - CENTRAL GARAGE		60,079

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

Electoral Board / Registrar

100 - 4013300 - 1100	Salaries & Wages - Regular	93,156
100 - 4013300 - 1300	Part-Time Wages - Regular	30,000
100 - 4013300 - 1400	Part-Time Wages - Election Officers	35,000
100 - 4013300 - 2100	FICA	9,456
100 - 4013300 - 2200	Retirement	13,149
100 - 4013300 - 2300	Hospital / Medical Plan	6,065
100 - 4013300 - 2400	Group Insurance	191
100 - 4013300 - 2700	Worker's Comp.	674
100 - 4013300 - 3100	Professional Services	6,600
100 - 4013300 - 3311	Repair & Maint. - Equipment	400
100 - 4013300 - 3320	Maintenance Service Contracts	9,300
100 - 4013300 - 3500	Printing & Binding	500
100 - 4013300 - 3600	Advertising	500
100 - 4013300 - 5210	Postal Services	8,500
100 - 4013300 - 5230	Telecommunications	1,600
100 - 4013300 - 5302	Fire Insurance	300
100 - 4013300 - 5304	Other Property Insurance	625
100 - 4013300 - 5420	Lease / Rent of Buildings	11,312
100 - 4013300 - 5510	Mileage	1,300
100 - 4013300 - 5530	Subsistence & Lodging	4,500
100 - 4013300 - 5540	Convention & Education	1,500
100 - 4013300 - 5810	Dues & Assoc. Memberships	450
100 - 4013300 - 6001	Office Supplies	2,000
100 - 4013300 - 6008	Vehicle & Power Equip. Fuels	400
100 - 4013300 - 6012	Books & Subscriptions	35
100 - 4013300 - 6014	Other Operating Supplies	5,078
FUND 100	General Fund - ELECTORAL BOARD / REGISTRAR	242,591

Circuit Court

100 - 4021100 - 1100	Salaries & Wages - Regular	38,401
100 - 4021100 - 2100	FICA	2,938
100 - 4021100 - 2200	Retirement	6,063
100 - 4021100 - 2300	Hospital / Medical Plan	6,065
100 - 4021100 - 2400	Group Insurance	426
100 - 4021100 - 2700	Worker's Comp.	43
100 - 4021100 - 5210	Postal Services	300
100 - 4021100 - 5230	Telecommunications	1,700
100 - 4021100 - 6001	Office Supplies	500
100 - 4021100 - 6012	Books & Subscriptions	1,500
100 - 4021100 - 8002	Cap Outlay - Furn. & Fixtures	500
100 - 4021100 - 8007	Cap Outlay - EDP Equipment	500
FUND 100	General Fund - CIRCUIT COURT	58,936

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

General District Court

100 - 4021200 - 1300	Part-Time Wages - Regular	8,500
100 - 4021200 - 2100	FICA	651
100 - 4021200 - 2700	Worker's Comp.	10
100 - 4021200 - 3100	Professional Services	600
100 - 4021200 - 3311	Repair & Maint. - Equipment	3,343
100 - 4021200 - 3600	Advertising	300
100 - 4021200 - 5210	Postal Services	1,200
100 - 4021200 - 5230	Telecommunications	11,500
100 - 4021200 - 5510	Mileage	200
100 - 4021200 - 5540	Convention & Education	3,750
100 - 4021200 - 5810	Dues & Assoc. Memberships	900
100 - 4021200 - 6001	Office Supplies	900
100 - 4021200 - 6012	Books & Subscriptions	1,500
100 - 4021200 - 8002	Cap Outlay - Furn. & Fixtures	750
FUND 100	General Fund - GENERAL DISTRICT COURT	34,104

Magistrate

100 - 4021300 - 3311	Repair & Maint. - Equipment	50
100 - 4021300 - 5210	Postage	100
100 - 4021300 - 5230	Telecommunications	225
100 - 4021300 - 8002	Cap Outlay - Furn. & Fixtures	250
FUND 100	General Fund - MAGISTRATE	625

Clerk of Circuit Court

100 - 4021600 - 1100	Salaries & Wages - Regular	362,601
100 - 4021600 - 1300	Part-Time Wages - Regular	15,000
100 - 4021600 - 2100	FICA	29,269
100 - 4021600 - 2200	Retirement	60,845
100 - 4021600 - 2300	Hospital / Medical Plan	30,325
100 - 4021600 - 2400	Group Insurance	4,005
100 - 4021600 - 2700	Worker's Comp.	426
100 - 4021600 - 3100	Professional Services	3,000
100 - 4021600 - 3311	Repair & Maint. - Equipment	3,500
100 - 4021600 - 3500	Printing & Binding	3,000
100 - 4021600 - 5210	Postal Services	4,500
100 - 4021600 - 5230	Telecommunications	3,500
100 - 4021600 - 5510	Mileage	5,000
100 - 4021600 - 5530	Subsistence & Lodging	1,500
100 - 4021600 - 5540	Convention & Education	2,000
100 - 4021600 - 5810	Dues & Assoc. Memberships	1,500
100 - 4021600 - 6001	Office Supplies	10,000
100 - 4021600 - 6012	Books & Subscriptions	12,500
100 - 4021600 - 8002	Cap Outlay - Furn. & Fixtures	3,500
100 - 4021600 - 8007	Cap Outlay - EDP Equipment	8,000
FUND 100	General Fund - CLERK OF CIRCUIT COURT	563,971

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

Commonwealth's Attorney				
100 -	4022100 -	1100	Salaries & Wages - Regular	444,556
100 -	4022100 -	1300	Part-Time Wages - Regular	3,000
100 -	4022100 -	2100	FICA	34,238
100 -	4022100 -	2200	Retirement	66,772
100 -	4022100 -	2300	Hospital / Medical Plan	48,520
100 -	4022100 -	2400	Group Insurance	4,935
100 -	4022100 -	2700	Worker's Comp.	430
100 -	4022100 -	3311	Repair & Maint. - Equipment	200
100 -	4022100 -	3320	Maintenance Service Contracts	2,700
100 -	4022100 -	3400	Transportation Service	1,000
100 -	4022100 -	3500	Printing & Binding	500
100 -	4022100 -	3600	Advertising	400
100 -	4022100 -	5110	Electrical Services	1,500
100 -	4022100 -	5120	Heating Services	1,200
100 -	4022100 -	5130	Water & Sewer	500
100 -	4022100 -	5210	Postal Services	1,600
100 -	4022100 -	5230	Telecommunications	4,000
100 -	4022100 -	5420	Lease / Rent of Buildings	20,000
100 -	4022100 -	5510	Mileage	500
100 -	4022100 -	5530	Subsistence & Lodging	1,500
100 -	4022100 -	5540	Convention & Education	1,000
100 -	4022100 -	5810	Dues & Assoc. Memberships	2,000
100 -	4022100 -	6001	Office Supplies	2,900
100 -	4022100 -	6012	Books & Subscriptions	1,600
100 -	4022100 -	6014	Other Operating Supplies	500
100 -	4022100 -	8002	Cap Outlay - Furn. & Fixtures	600
FUND.	100 General Fund - COMMONWEALTH'S ATTORNEY			646,651

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

Sheriff				
100 -	4031200 -	1100	Salaries & Wages - Regular	2,270,111
100 -	4031200 -	1200	Salaries & Wages - Overtime	63,190
100 -	4031200 -	1300	Part-Time Wages - Regular	55,000
100 -	4031200 -	1500	Ballgame Pay	8,500
100 -	4031200 -	1700	Holiday Pay	121,731
100 -	4031200 -	2100	FICA	192,361
100 -	4031200 -	2200	Retirement	346,065
100 -	4031200 -	2300	Hospital / Medical Plan	303,250
100 -	4031200 -	2400	Group Insurance	25,109
100 -	4031200 -	2700	Worker's Comp.	34,154
100 -	4031200 -	3100	Professional Services	750
100 -	4031200 -	3311	Repair & Maint. - Equipment	45,000
100 -	4031200 -	3320	Maintenance Service Contracts	13,178
100 -	4031200 -	5210	Postal Services	3,000
100 -	4031200 -	5230	Telecommunications	25,000
100 -	4031200 -	5304	Other Property Insurance	80
100 -	4031200 -	5305	Motor Vehicle Insurance	19,250
100 -	4031200 -	5530	Subsistence & Lodging	5,000
100 -	4031200 -	5540	Convention & Education	8,000
100 -	4031200 -	5810	Dues & Assoc. Memberships	17,924
100 -	4031200 -	5850	Crime Prevention	6,000
100 -	4031200 -	5870	Emergency Response	14,000
100 -	4031200 -	5880	Special Law Enforcement	5,000
100 -	4031200 -	6001	Office Supplies	8,000
100 -	4031200 -	6009	Vehicle & Power Equip. Supplies	195,000
100 -	4031200 -	6010	Police Supplies	42,500
100 -	4031200 -	6011	Uniforms & Wearing Apparell	14,000
100 -	4031200 -	6012	Books & Subscriptions	2,800
100 -	4031200 -	6014	Other Operating Supplies	4,000
100 -	4031200 -	8001	Cap Outlay - Mach. & Equip.	2,500
100 -	4031200 -	8005	Cap Outlay - Mtr Veh / Equip	210,000
100 -	4031200	8007	Cap Outlay - EDP Equipment	1,000
FUND	100	General Fund - SHERIFF		4,061,453

**Botetourt County, VA
FY 2010 - 2011 Budget Expenditures**

Correction & Detention

100 - 4033100 - 1100	Salaries & Wages - Regular	1,848,152
100 - 4033100 - 1200	Regular Wages - Overtime	10,000
100 - 4033100 - 1300	Part-Time Wages - Regular	22,000
100 - 4033100 - 1700	Holiday Pay	104,724
100 - 4033100 - 2100	FICA	151,843
100 - 4033100 - 2200	Retirement	283,569
100 - 4033100 - 2300	Hospital / Medical Plan	327,510
100 - 4033100 - 2400	Group Insurance	20,495
100 - 4033100 - 2700	Worker's Comp.	26,960
100 - 4033100 - 3100	Professional Services	40,000
100 - 4033100 - 3311	Repair & Maint. - Equipment	17,540
100 - 4033100 - 3320	Maintenance Service Contracts	59,686
100 - 4033100 - 3800	Purch of Svces frm Other Gov't Ent.	160,000
100 - 4033100 - 5110	Electrical Services	125,000
100 - 4033100 - 5120	Heating Services	35,000
100 - 4033100 - 5130	Water & Sewer	50,000
100 - 4033100 - 5230	Telecommunications	10,500
100 - 4033100 - 5302	Fire Insurance	17,500
100 - 4033100 - 5304	Other Property Insurance	2,750
100 - 4033100 - 5810	Dues & Assoc Memberships	16,415
100 - 4033100 - 6001	Office Supplies	6,000
100 - 4033100 - 6002	Food Supplies & Food Svce Supplies	145,000
100 - 4033100 - 6004	Medical & Laboratory Supplies	35,000
100 - 4033100 - 6005	Laundry, Housekeeping Supplies	25,000
100 - 4033100 - 6010	Police Supplies	6,000
100 - 4033100 - 6011	Uniforms & Wearing Apparel	15,000
100 - 4033100 - 6014	Other Operating Supplies	6,000
100 - 4033100 - 8007	Cap Outlay - EDP Equipment	1,000
FUND 100	General Fund - CORRECTION & DETENTION	3,568,644

Probation Office

100 - 4033300 - 3100	Professional Services	20,000
100 - 4033300 - 5230	Telecommunications	3,000
100 - 4033300 - 8002	Cap Outlay - Furniture & Fixtures	250
FUND 100	General Fund - PROBATION OFFICE	23,250

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

Inspections			
100 - 4034000 - 1100	Salaries & Wages - Regular		159,331
100 - 4034000 - 1300	Part-Time Wages - Regular		43,899
100 - 4034000 - 2100	FICA		15,547
100 - 4034000 - 2200	Retirement		23,932
100 - 4034000 - 2300	Hospital / Medical Plan		24,260
100 - 4034000 - 2400	Group Insurance		1,606
100 - 4034000 - 2700	Worker's Comp.		1,886
100 - 4034000 - 3100	Professional Services		500
100 - 4034000 - 3190	Demolition Services		3,000
100 - 4034000 - 3311	Repair & Maint. - Equipment		350
100 - 4034000 - 3312	Repair & Maint. - Vehicles		4,000
100 - 4034000 - 3320	Maintenance Service Contracts		2,160
100 - 4034000 - 3500	Printing & Binding		750
100 - 4034000 - 3600	Advertising		300
100 - 4034000 - 5210	Postal Services		1,000
100 - 4034000 - 5230	Telecommunications		4,300
100 - 4034000 - 5305	Motor Vehicle Insurance		1,056
100 - 4034000 - 5308	General Liability Insurance		400
100 - 4034000 - 5530	Subsistence & Lodging		350
100 - 4034000 - 5540	Convention & Education		350
100 - 4034000 - 5810	Dues & Assoc. Memberships		650
100 - 4034000 - 6001	Office Supplies		1,750
100 - 4034000 - 6009	Vehicle & Power Equip. Supplies		6,000
100 - 4034000 - 6011	Unifprms & Wearing Apparel		600
100 - 4034000 - 6012	Books & Subscriptions		1,000
FUND 100	General Fund - INSPECTIONS		298,977

Animal Control			
100 - 4035100 - 1100	Salaries & Wages - Regular		99,746
100 - 4035100 - 1200	Salaries & Wages - Overtime		5,000
100 - 4035100 - 1300	Part-Time Wages - Regular		39,406
100 - 4035100 - 1700	Holiday Pay		8,023
100 - 4035100 - 2100	FICA		11,641
100 - 4035100 - 2200	Retirement		15,868
100 - 4035100 - 2300	Hospital / Medical Plan		18,195
100 - 4035100 - 2400	Group Insurance		1,106
100 - 4035100 - 2700	Worker's Comp.		1,469
100 - 4035100 - 3100	Professional Services		116,640
100 - 4035100 - 3311	Repair & Maint. - Equipment		7,000
100 - 4035100 - 5230	Telecommunications		2,000
100 - 4035100 - 5305	Motor Vehicle Insurance		563
100 - 4035100 - 5540	Convention & Education		1,000
100 - 4035100 - 5810	Dues & Assoc. Memberships		1,490
100 - 4035100 - 6001	Office Supplies		400
100 - 4035100 - 6004	Medical & Laboratory Supplies		1,000
100 - 4035100 - 6009	Vehicle & Power Equip. Supplies		30,000
100 - 4035100 - 6010	Police Supplies		3,000
100 - 4035100 - 6011	Uniforms & Wearing Apparel		3,500
100 - 4035100 - 6014	Other Operating Supplies		1,000
100 - 4035100 - 8001	Cap Outlay - Mach. & Equip.		7,000
FUND 100	General Fund - ANIMAL CONTROL		375,047

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

Emergency Services				
100 -	4035500 -	1100	Salaries & Wages - Regular	597,938
100 -	4035500 -	1200	Regular Wages - Overtime	65,000
100 -	4035500 -	1300	Part-Time Wages - Regular	35,000
100 -	4035500 -	1700	Holiday Pay	26,000
100 -	4035500 -	2100	FICA	55,381
100 -	4035500 -	2200	Retirement	103,478
100 -	4035500 -	2300	Hospital / Medical Plan	103,105
100 -	4035500 -	2400	Group Insurance	7,647
100 -	4035500 -	2700	Worker's Comp.	44,782
100 -	4035500 -	3100	Professional Services	7,120
100 -	4035500 -	3160	Payments for Collection Services	80,000
100 -	4035500 -	3311	Repair & Maint. - Equipment	11,500
100 -	4035500 -	3312	Repair & Maint. - Vehicles	20,000
100 -	4035500 -	3320	Maintenance Service Contracts	21,861
100 -	4035500 -	3600	Advertising	500
100 -	4035500 -	3800	Purch of Svces frm Other Gov't Ent.	6,000
100 -	4035500 -	5130	Water & Sewer	600
100 -	4035500 -	5210	Postage	500
100 -	4035500 -	5230	Telecommunications	8,270
100 -	4035500 -	5302	Fire Insurance	2,850
100 -	4035500 -	5304	Other Property Insurance	1,248
100 -	4035500 -	5305	Motor Vehicle Insurance	3,700
100 -	4035500 -	5530	Subsistence & Lodging	4,300
100 -	4035500 -	5540	Convention & Education	11,000
100 -	4035500 -	5810	Dues & Assoc. Memberships	660
100 -	4035500 -	5999	Refunds	1,000
100 -	4035500 -	6001	Office Supplies	3,500
100 -	4035500 -	6004	Medical & Laboratory Supplies	25,000
100 -	4035500 -	6008	Vehicle & Power Equip. Fuels	47,500
100 -	4035500 -	6011	Uniforms & Wearing Apparel	16,600
100 -	4035500 -	6012	Books & Subscriptions	650
100 -	4035500 -	6014	Other Operating Supplies	8,200
100 -	4035500 -	8001	Cap Outlay - Mach. & Equip.	1,800
100 -	4035500 -	8002	Cap Outlay - Furniture & Fixtures	500
100 -	4035500 -	8005	Cap Outlay - Mtr Veh / Equip.	146,000
100 -	4035500 -	8012	Cap Outlay - Other Capital	750
FUND	100	General Fund - EMERGENCY SERVICES		1,469,940

Emergency Communications				
100 -	4035600 -	3311	Repair & Maint. - Equipment	12,500
100 -	4035600 -	3320	Maintenance Service Contracts	98,313
100 -	4035600 -	5231	Wireless E911 Communications	15,672
100 -	4035600 -	5232	E911 Landline Communications	49,380
100 -	4035600 -	5420	Lease / Rent of Buildings	12,240
FUND	100	General Fund - EMERGENCY COMMUNICATIONS		188,105

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

Public Works			
100 - 4040000 - 1100	Salaries & Wages - Regular		78,286
100 - 4040000 - 1300	Part-Time Wages - Regular		9,258
100 - 4040000 - 2100	FICA		6,697
100 - 4040000 - 2200	Retirement		11,706
100 - 4040000 - 2300	Hospital / Medical Plan		7,581
100 - 4040000 - 2400	Group Insurance		860
100 - 4040000 - 2700	Worker's Comp.		1,041
100 - 4040000 - 3100	Professional Services		7,000
100 - 4040000 - 3312	Repair & Maint. - Vehicles		100
100 - 4040000 - 3320	Maintenance Service Contracts		1,500
100 - 4040000 - 5210	Postal Services		25
100 - 4040000 - 5230	Telecommunications		1,975
100 - 4040000 - 5302	Fire Insurance		884
100 - 4040000 - 5305	Motor Vehicle Insurance		282
100 - 4040000 - 5308	General Liability Insurance		208
100 - 4040000 - 5530	Subsistence & Lodging		200
100 - 4040000 - 5540	Convention & Education		200
100 - 4040000 - 5810	Dues & Assoc. Memberships		200
100 - 4040000 - 6001	Office Supplies		200
100 - 4040000 - 6009	Vehicle & Power Equip. Supplies		1,200
FUND 100	General Fund - PUBLIC WORKS		129,403

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

Division of Waste Management

100 - 4042400 - 1100	Salaries & Wages - Regular	120,393
100 - 4042400 - 1200	Salaries & Wages - Overtime	8,639
100 - 4042400 - 1300	Part-Time Wages - Regular	1,418
100 - 4042400 - 2100	FICA	9,979
100 - 4042400 - 2200	Retirement	18,083
100 - 4042400 - 2300	Hospital / Medical Plan	24,260
100 - 4042400 - 2400	Group Insurance	1,336
100 - 4042400 - 2700	Worker's Comp.	5,599
100 - 4042400 - 3100	Professional Services	48,500
100 - 4042400 - 3191	Refuse Disposal	115,000
100 - 4042400 - 3192	Recycling	100,000
100 - 4042400 - 3193	Leachate Treatment	1,500
100 - 4042400 - 3311	Repair & Maint. - Equipment	20,000
100 - 4042400 - 3312	Repair & Maint. - Vehicles	4,250
100 - 4042400 - 3320	Maintenance Service Contracts	7,600
100 - 4042400 - 3600	Advertising	300
100 - 4042400 - 5110	Electrical Services	3,500
100 - 4042400 - 5210	Postal Services	50
100 - 4042400 - 5230	Telecommunications	2,350
100 - 4042400 - 5302	Fire Insurance	1,525
100 - 4042400 - 5304	Other Property Insurance	598
100 - 4042400 - 5305	Motor Vehicle Insurance	1,689
100 - 4042400 - 5308	General Liability Insurance	4,784
100 - 4042400 - 5410	Lease / Rent of Equipment	4,500
100 - 4042400 - 5510	Mileage	50
100 - 4042400 - 5530	Subsistence & Lodging	50
100 - 4042400 - 5540	Convention & Education	250
100 - 4042400 - 5810	Dues & Assoc. Memberships	150
100 - 4042400 - 6001	Office Supplies	750
100 - 4042400 - 6003	Agricultural Supplies	5,000
100 - 4042400 - 6008	Vehicle & Power Equip. Fuels	10,200
100 - 4042400 - 6009	Vehicle & Power Equip. Supplies	1,500
100 - 4042400 - 6011	Uniforms & Wearing Apparel	1,300
100 - 4042400 - 6014	Other Operating Supplies	1,000
100 - 4042400 - 8012	Cap Outlay - Other Capital	6,500
FUND 100	General Fund - DIVISION OF WASTE MANAGEMENT	532,603

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

Maintenance - Buildings & Grounds				
100 -	4043000 -	1100	Salaries & Wages - Regular	201,438
100 -	4043000 -	1200	Salaries & Wages - Overtime	4,000
100 -	4043000 -	2100	FICA	15,716
100 -	4043000 -	2200	Retirement	31,408
100 -	4043000 -	2300	Hospital / Medical Plan	42,455
100 -	4043000 -	2400	Group Insurance	2,232
100 -	4043000 -	2700	Worker's Comp.	3,933
100 -	4043000 -	3100	Professional Services	10,000
100 -	4043000 -	3191	Refuse Disposal	10,000
100 -	4043000 -	3311	Repair & Maint. - Equipment	50,000
100 -	4043000 -	3312	Repair & Maint. - Vehicles	1,000
100 -	4043000 -	3320	Maintenance Service Contracts	14,900
100 -	4043000 -	3321	Maintenance Service Contracts, ETC	14,500
100 -	4043000 -	3600	Advertising	400
100 -	4043000 -	5110	Electrical Services	106,500
100 -	4043000 -	5120	Heating Services	20,000
100 -	4043000 -	5130	Water & Sewer	6,000
100 -	4043000 -	5230	Telecommunications	4,000
100 -	4043000 -	5302	Fire Insurance	12,236
100 -	4043000 -	5305	Motor Vehicle Insurance	1,126
100 -	4043000 -	5308	General Liability Insurance	3,536
100 -	4043000 -	5530	Subsistence & Lodging	100
100 -	4043000 -	5540	Convention & Education	100
100 -	4043000 -	6001	Office Supplies	50
100 -	4043000 -	6003	Agricultural Supplies	2,000
100 -	4043000 -	6005	Laundry, Housekeeping Supplies	20,000
100 -	4043000 -	6007	Repairs & Maint. - Supplies	20,000
100 -	4043000 -	6008	Vehicle & Power Equip. Fuels	3,250
100 -	4043000 -	6009	Vehicle & Power Equip. Supplies	300
100 -	4043000 -	6011	Uniforms & Wearing Apparel	2,100
100 -	4043000 -	6014	Other Operating Supplies	3,500
100 -	4043000 -	8001	Cap Outlay - Mach. & Equip.	500
FUND	100	General Fund - MAINT. BLDGS & GROUNDS		607,280

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

Engineering				
100 -	4044100 -	1100	Salaries & Wages - Regular	214,332
100 -	4044100 -	1300	Part-Time Wages - Regular	3,784
100 -	4044100 -	2100	FICA	16,686
100 -	4044100 -	2200	Retirement	32,193
100 -	4044100 -	2300	Hospital / Medical Plan	24,260
100 -	4044100 -	2400	Group Insurance	2,379
100 -	4044100 -	2700	Worker's Comp.	3,262
100 -	4044100 -	3140	Engineering & Architectural Svces.	1,000
100 -	4044100 -	3311	Repair & Maint. - Equipment	750
100 -	4044100 -	3312	Repair & Maint. - Vehicles	1,500
100 -	4044100 -	3320	Maintenance Service Contracts	8,150
100 -	4044100 -	3500	Printing & Binding	250
100 -	4044100 -	5210	Postal Services	500
100 -	4044100 -	5230	Telecommunications	1,300
100 -	4044100 -	5305	Motor Vehicle Insurance	845
100 -	4044100 -	5510	Mileage	50
100 -	4044100 -	5540	Convention & Education	500
100 -	4044100 -	5810	Dues & Assoc. Memberships	380
100 -	4044100 -	6001	Office Supplies	1,000
100 -	4044100 -	6009	Vehicle & Power Equip. Supplies	5,000
100 -	4044100 -	6011	Uniforms & Wearing Apparel	250
100 -	4044100 -	6014	Other Operating Supplies	8,000
FUND	100		General Fund - ENGINEERING	326,371
100 -	4051100 -	3800	Purch of Svces frm Other Gov't Ent.	329,193
FUND	100		General Fund - LOCAL HEALTH DEPT.	
100 -	4052500 -	3800	Purch of Svces frm Other Gov't Ent.	38,743
FUND	100		General Fund - MENTAL HEALTH SERVICE BOARD	
100 -	4053220 -	3800	Purch of Svces frm Other Gov't Ent.	10,500
FUND	100		General Fund - STATE / LOCAL HOSPITALIZATION	

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

Comprehensive Services				
100 -	4053500 -	1100	Salaries & Wages - Regular	40,219
100 -	4053500 -	1300	Part-Time Wages - Regular	12,626
100 -	4053500 -	2100	FICA	4,043
100 -	4053500 -	2200	Retirement	6,305
100 -	4053500 -	2300	Hospital / Medical Plan	6,065
100 -	4053500 -	2400	Group Insurance	444
100 -	4053500 -	2700	Worker's Comp.	303
100 -	4053500 -	3100	Professional Services	1,275,000
100 -	4053500 -	3320	Maintenance Service Contracts	1,900
100 -	4053500 -	5210	Postal Services	250
100 -	4053500 -	5230	Telecommunications	1,400
100 -	4053500 -	5420	Lease / Rent of Buildings	10,200
100 -	4053500 -	5510	Mileage	100
100 -	4053500 -	5530	Subsistence & Lodging	150
100 -	4053500 -	5540	Convention & Education	150
100 -	4053500 -	6001	Office Supplies	400
100 -	4053500 -	6008	Vehicle & Power Equip. Fuels	250
FUND	100	General Fund - COMPREHENSIVE SVCES.		1,359,805
100 -	4053710	General Fund - TAP		7,657
100 -	4053716	General Fund - BRAIN INJURY SERVICES OF S.W.VA		6,750
100 -	4053730	General Fund -CHILD HEALTH INVEST. PARTNERSHIP		7,021
100 -	4053740	General Fund - ROANOKE AREA MINISTRIES		900
100 -	4053750	General Fund - CHILDREN'S TRUST		1,483
100 -	4053760	General Fund - GOODWILL IND. - TINKER MOUNTAIN		3,904
100 -	4053775	General Fund - BOTETOURT RESOURCE CENTER		6,750
100 -	4053780	General Fund - LEAGUE OF OLDER AMERICANS		11,621
100 -	4053790	General Fund - SALVATION ARMY		1,800
100 -	4053800	General Fund - WESTERN VIRGINIA LAND TRUST		450

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

100 -	4068000	3800	Purch of Svces frm Other Gov't Ent.	12,150
FUND	100		General Fund - COMMUNITY COLLEGES	

Parks & Recreation

100 -	4071000 -	1100	Salaries & Wages - Regular	371,922
100 -	4071000 -	1300	Part-Time Wages - Regular	79,460
100 -	4071000 -	2100	FICA	34,531
100 -	4071000 -	2200	Retirement	55,863
100 -	4071000 -	2300	Hospital / Medical Plan	66,715
100 -	4071000 -	2400	Group Insurance	4,128
100 -	4071000 -	2700	Worker's Comp.	9,795
100 -	4071000 -	3180	Instruction & Training / Special Events	35,000
100 -	4071000 -	3181	Coaches Certification	2,500
100 -	4071000 -	3191	Refuse Disposal	2,700
100 -	4071000 -	3311	Repair & Maint. - Equipment	45,000
100 -	4071000 -	3313	Repair & Maint. - Buildings	61,500
100 -	4071000 -	3320	Maintenance Service Contracts	17,175
100 -	4071000 -	3600	Advertising	1,000
100 -	4071000 -	3800	Purch of Svces frm Other Gov't Ent.	99,800
100 -	4071000 -	3802	Recreation Advisory Commission Fee	4,250
100 -	4071000 -	5110	Electrical Services	27,000
100 -	4071000 -	5120	Heating Services	4,800
100 -	4071000 -	5130	Water & Sewer	750
100 -	4071000 -	5210	Postal Services	750
100 -	4071000 -	5230	Telecommunications	5,200
100 -	4071000 -	5302	Fire Insurance	1,900
100 -	4071000 -	5304	Other Property Insurance	131
100 -	4071000 -	5305	Motor Vehicle Insurance	3,097
100 -	4071000 -	5410	Lease / Rent of Equipment	5,000
100 -	4071000 -	5510	Mileage	400
100 -	4071000 -	5530	Subsistence & Lodging	1,250
100 -	4071000 -	5540	Convention & Education	1,350
100 -	4071000 -	5810	Dues & Assoc. Memberships	2,000
100 -	4071000 -	5840	Marketing	11,000
100 -	4071000 -	6001	Office Supplies	2,500
100 -	4071000 -	6002	Food Supplies & Food Svce Supplies	1,000
100 -	4071000 -	6003	Agricultural Supplies	39,500
100 -	4071000 -	6005	Laundry, Housekeeping Supplies	2,600
100 -	4071000 -	6008	Vehicle & Power Equip. Fuels	35,000
100 -	4071000 -	6009	Vehicle & Power Equip. Supplies	15,000
100 -	4071000 -	6011	Uniforms & Wearing Apparel	7,800
100 -	4071000 -	6013	Educ. & Recreation Supplies	27,900
100 -	4071000 -	6014	Other Operating Supplies	10,000
100 -	4071000 -	8001	Cap Outlay - Machinery & Equipment	14,000
100 -	4071000 -	8005	Cap Outlay - Mtr Veh / Equip.	15,000
FUND	100		General Fund - PARKS & RECREATION	1,126,267

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

Sports Complex				
100 -	4071300 -	1100	Salaries & Wages - Regular	76,847
100 -	4071300 -	1300	Part-Time Wages - Regular	48,500
100 -	4071300 -	2100	FICA	9,589
100 -	4071300 -	2200	Retirement	11,542
100 -	4071300 -	2300	Hospital / Medical Plan	12,130
100 -	4071300 -	2400	Group Insurance	853
100 -	4071300 -	2700	Worker's Comp.	3,246
100 -	4071300 -	3191	Refuse Disposal	3,700
100 -	4071300 -	3311	Repair & Maint. - Equipment	3,000
100 -	4071300 -	3312	Repair & Maint. - Vehicles	1,500
100 -	4071300 -	3313	Repair & Maint. - Buildings	15,000
100 -	4071300 -	3320	Maintenance Service Contracts	3,000
100 -	4071300 -	3600	Advertising	2,500
100 -	4071300 -	3800	Purch of Svces frm Other Gov't Ent.	66,250
100 -	4071300 -	5110	Electrical Services	15,000
100 -	4071300 -	5210	Postal Services	250
100 -	4071300 -	5230	Telecommunications	3,000
100 -	4071300 -	5302	Fire Insurance	1,468
100 -	4071300 -	5304	Other Property Insurance	425
100 -	4071300 -	5305	Motor Vehicle Insurance	550
100 -	4071300 -	5306	Surety Bond	500
100 -	4071300 -	5530	Subsistence & Lodging	2,850
100 -	4071300 -	5540	Convention & Education	1,500
100 -	4071300 -	5810	Dues & Assoc. Memberships	300
100 -	4071300 -	5840	Marketing	17,000
100 -	4071300 -	6001	Office Supplies	1,000
100 -	4071300 -	6002	Food Supplies & Food Service Supplies	28,000
100 -	4071300 -	6003	Agricultural Supplies	25,900
100 -	4071300 -	6005	Laundry, Housekeeping Supplies	4,250
100 -	4071300 -	6008	Vehicle & Power Equip. Fuels	4,500
100 -	4071300 -	6009	Vehicle & Power Equip. Supplies	500
100 -	4071300 -	6011	Uniforms & Wearing Apparel	2,000
100 -	4071300 -	6013	Educational & Recreational Supplies	4,000
100 -	4071300 -	6014	Other Operating Supplies	4,500
FUND	100	General Fund - SPORTS COMPLEX		375,150

Van Program				
100 -	4071500 -	1100	Salaries & Wages - Regular	26,707
100 -	4071500 -	1300	Part-Time Wages - Regular	15,000
100 -	4071500 -	2100	FICA	3,191
100 -	4071500 -	2200	Retirement	4,007
100 -	4071500 -	2300	Hospital / Medical Plan	6,065
100 -	4071500 -	2400	Group Insurance	296
100 -	4071500 -	2700	Worker's Comp.	1,210
100 -	4071500 -	3312	Repair & Maint. - Vehicles	1,500
100 -	4071500 -	5230	Telecommunications	480
100 -	4071500 -	5305	Motor Vehicle Insurance	563
100 -	4071500 -	6009	Vehicle & Power Equip. Supplies	13,000
FUND	100	General Fund - VAN PROGRAM		72,019

**Botetourt County, VA
FY 2010 - 2011 Budget Expenditures**

100 - 4072210	General Fund - SCIENCE MUSEUM OF WESTERN VA.	6,012
100 - 4072215	General Fund - ROANOKE VALL VISITORS /CONV'N BUREAU	30,000
100 - 4072220	General Fund - VA. TRANSPORTATION MUSEUM	561
100 - 4072230	General Fund - CENTER IN THE SQUARE	5,558
100 - 4072240	General Fund - BOTETOURT COUNTY MUSEUM	9,000
100 - 4072241	General Fund - STANDING ROOM ONLY	6,953
100 - 4072242	General Fund - ATTIC PRODUCTIONS	6,953
100 - 4072245	General Fund - HISTORIC FINCASTLE, INC.	1,125

Library

100 - 4073100 - 1100	Salaries & Wages - Regular	369,210
100 - 4073100 - 1300	Part-Time Wages - Regular	69,653
100 - 4073100 - 2100	FICA	33,573
100 - 4073100 - 2200	Retirement	55,455
100 - 4073100 - 2300	Hospital / Medical Plan	69,152
100 - 4073100 - 2400	Group Insurance	4,098
100 - 4073100 - 2700	Worker's Comp.	1,016
100 - 4073100 - 3100	Professional Services	47,612
100 - 4073100 - 3191	Refuse Disposal	1,800
100 - 4073100 - 3311	Repair & Maint. - Equipment	500
100 - 4073100 - 3312	Repair & Maint. - Vehicles	1,000
100 - 4073100 - 3320	Maintenance Service Contracts	9,444
100 - 4073100 - 3500	Printing & Binding	800
100 - 4073100 - 3600	Advertising	150
100 - 4073100 - 5110	Electrical Services	29,000
100 - 4073100 - 5120	Heating Services	3,500
100 - 4073100 - 5130	Water & Sewer	1,400
100 - 4073100 - 5210	Postal Services	800
100 - 4073100 - 5230	Telecommunications	10,500
100 - 4073100 - 5305	Motor Vehicle Insurance	1,363
100 - 4073100 - 5510	Mileage	250
100 - 4073100 - 5810	Dues & Assoc. Memberships	185
100 - 4073100 - 5840	Marketing	6,000
100 - 4073100 - 6001	Office Supplies	12,500
100 - 4073100 - 6005	Laundry, Housekeeping Supplies	1,400
100 - 4073100 - 6009	Vehicle & Power Equip. Supplies	6,500
100 - 4073100 - 6012	Books & Subscriptions	50,000
100 - 4073100 - 8001	Cap Outlay - Machinery & Equipment	250
FUND 100	General Fund - LIBRARY	787,111

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

Regional Library

100 - 4073200 - 1100	Salaries & Wages - Regular	44,812
100 - 4073200 - 1300	Part-Time Wages - Regular	37,171
100 - 4073200 - 2100	FICA	6,272
100 - 4073200 - 2200	Retirement	10,358
100 - 4073200 - 2300	Hospital / Medical Plan	12,130
100 - 4073200 - 2400	Group Insurance	497
100 - 4073200 - 2700	Worker's Comp.	98
100 - 4073200 - 3191	Refuse Disposal	250
100 - 4073200 - 3311	Repair & Maint. - Equipment	11,000
100 - 4073200 - 3320	Maintenance Service Contracts	1,900
100 - 4073200 - 3600	Advertising	100
100 - 4073200 - 5110	Electrical Services	9,500
100 - 4073200 - 5120	Heating Services	3,250
100 - 4073200 - 5130	Water & Sewer	1,500
100 - 4073200 - 5210	Postal Services	700
100 - 4073200 - 5230	Telecommunications	4,400
100 - 4073200 - 5302	Fire Insurance	1,554
100 - 4073200 - 5308	General Liability Insurance	1,399
100 - 4073200 - 5510	Mileage	200
100 - 4073200 - 5840	Marketing	2,600
100 - 4073200 - 6001	Office Supplies	5,500
100 - 4073200 - 6005	Laundry, Housekeeping Supplies	1,250
100 - 4073200 - 6012	Books & Subscriptions	30,000
FUND 100	General Fund - REGIONAL LIBRARY	186,441

Planning & Zoning

100 - 4081100 - 1100	Salaries & Wages - Regular	130,111
100 - 4081100 - 1300	Part-Time Wages - Regular	21,778
100 - 4081100 - 2100	FICA	10,642
100 - 4081100 - 2200	Retirement	19,543
100 - 4081100 - 2300	Hospital / Medical Plan	18,195
100 - 4081100 - 2400	Group Insurance	1,444
100 - 4081100 - 2700	Worker's Comp.	1,667
100 - 4081100 - 3100	Professional Services	3,000
100 - 4081100 - 3311	Repair & Maint. - Equipment	600
100 - 4081100 - 3312	Repair & Maint. - Vehicles	800
100 - 4081100 - 3320	Maintenance Service Contracts	1,800
100 - 4081100 - 3500	Printing & Binding	3,000
100 - 4081100 - 3600	Advertising	11,000
100 - 4081100 - 5210	Postal Services	3,000
100 - 4081100 - 5230	Telecommunications	1,800
100 - 4081100 - 5305	Motor Vehicle Insurance	282
100 - 4081100 - 5510	Mileage	750
100 - 4081100 - 5530	Subsistence & Lodging	500
100 - 4081100 - 5540	Convention & Education	600
100 - 4081100 - 6001	Office Supplies	4,500
100 - 4081100 - 6009	Vehicle & Power Equip. Supplies	1,500
100 - 4081100 - 6012	Books & Subscriptions	40
FUND 100	General Fund - PLANNING & ZONING	236,552

**Botetourt County, VA
FY 2010 - 2011 Budget Expenditures**

100 -	4081210	General Fund - PLANNING DISTRICT COMMISSION	22,730
100 -	4081220	General Fund - ECONOMIC DEVEL'T PARTNERSHIP	59,243
100 -	4081230	General Fund- BOT. CNTY. CHAMBER OF COMMERCE	4,635
100 -	4081231	General Fund- ROANOKE REG'L CHAMB.OF COMMERCE	900
100 -	4081240	General Fund - TOWN OF TROUTVILLE	6,750
Tourism / Marketing			
100 -	4081600 - 1100	Salaries & Wages - Regular	47,157
100 -	4081600 - 2100	FICA	3,608
100 -	4081600 - 2200	Retirement	7,375
100 -	4081600 - 2300	Hospital / Medical Plan	6,065
100 -	4081600 - 2400	Group Insurance	523
100 -	4081600 - 2700	Worker's Comp.	53
100 -	4081600 - 3100	Professional Services	13,467
100 -	4081600 - 3500	Printing & Binding	3,668
100 -	4081600 - 3600	Advertising	500
100 -	4081600 - 5210	Postal Services	5,000
100 -	4081600 - 5230	Telecommunications	800
100 -	4081600 - 5510	Mileage	400
100 -	4081600 - 5530	Subsistence & Lodging	600
100 -	4081600 - 5540	Convention & Education	1,000
100 -	4081600 - 5810	Dues & Assoc. Memberships	1,125
100 -	4081600 - 5840	Marketing	43,164
100 -	4081600 - 6001	Office Supplies	1,000
100 -	4081600 - 6008	Vehicle & Power Equip. Fuels	400
100 -	4081600 - 6012	Books & Subscriptions	100
100 -	4081600 - 6014	Other Operating Supplies	200
100 -	4081600 - 8002	Cap Outlay - Furniture & Fixtures	250
100 -	4081600 - 8012	Cap Outlay - Other Capital	5,000
FUND	100	General Fund - TOURISM / MARKETING	141,455
100 -	4082000 - 3800	Purch of Svces frm Other Gov't Ent.	23,240
FUND	100	General Fund - ENVIRONMENTAL MANAGEMENT	

**Botetourt County, VA
FY 2010 - 2011 Budget Expenditures**

Cooperative Extension Program				
100 -	4083000 -	1100	Salaries & Wages - Regular	49,623
100 -	4083000 -	1300	Part-Time Wages - Regular	10,000
100 -	4083000 -	2200	Retirement	16,743
100 -	4083000 -	5230	Telecommunications	3,000
100 -	4083000 -	5510	Mileage	1,000
100 -	4083000 -	6013	Educ. & Recreation Supplies	1,000
100 -	4083000 -	8001	Cap Outlay - Mach. & Equip.	1,000
FUND	100	General Fund - COOP. EXTENSION PROGRAM		82,366

100 -	4091503 -	2300	Hospital / Medical Plan	5,000
FUND	100	General Fund - WELLNESS PROGRAM		

100 -	4092000 -	5999	Revenue Refunds	367,000
			(Including \$ 287,000 Aid to the Commonwealth)	
FUND -	100	General Fund - REVENUE REFUNDS		

100 -	4093000		Contingency	100,000
FUND -	100	General Fund - CONTINGENCY		

General Fund - Expenditures Before Capital Projects 23,378,140

CAPITAL PROJECTS:

100 -	4094302	-0000-00000-000-302 0000		31,000
FUND	100	General Fund - EMERGENCY COMMUN.SYSTEM - NARROWBANDING		

100 -	4094311	-0000-00000-000-311 0000		15,000
FUND	100	General Fund - TOWER SITES BATTERIES		

100 -	4094418	-0000-00000-000-418 0000		15,000
FUND	100	General Fund - STREET SIGNS		

100 -	4094702	-0000-00000-000-702 0000	(If Rollover)	-
FUND	100	General Fund - BOXLEY FIELDS		

100 -	4094708	-0000-00000-000-708 0000	(If Rollover)	-
FUND	100	General Fund - GREENFIELD SPORTS COMPLE		

100 -	4094723	-0000-00000-000-723 0000		50,000
FUND	100	General Fund -COMM'Y REC. INCENTIVE PROGRAM		

100 -	4094727	-0000-00000-000-727 0000		15,000
FUND	100	General Fund - ADA COMPLIANCE		

**Botetourt County, VA
FY 2010 - 2011 Budget Expenditures**

CAPITAL PROJECTS, continued

100 - 4094728	-0000-00000-000-728 0000	(If Rollover)	-
FUND 100	General Fund - BUCHANAN PARK		
100 - 4094732	-0000-00000-000-732 0000	(If Rollover)	-
FUND 100	General Fund - GREENFIELD RECREATION PARK		
100 - 4094733	-0000-00000-000-733 0000	(If Rollover)	-
FUND 100	General Fund - GREENFIELD HISTORIC RESOURCES		
100 - 4094801	-0000-00000-000-801 0000		25,000
FUND 100	General Fund -INDUSTRIAL SITE DEVELOPMENT		
100 - 4094808	-0000-00000-000-808 0000	(If Rollover)	-
FUND 100	General Fund -INDUSTRIAL SITE INFRASTRUCTURE		
100 - 4094809	-0000-00000-000-809 0000		25,000
FUND 100	General Fund -VDOT REVENUE SHARING PROGRAM		
	Total - Capital Projects - General Fund		176,000
FUND 100	General Fund - TOTAL		23,454,140

	Social Services		
206 - 4053110	SS - Administration		990,754
206 - 4053211	SS - General Relief		50,000
206 - 4053212	SS - Auxiliary Grants		125,000
206 - 4053213	TANF		2,000
206 - 4053214	TANF - UP		1,000
206 - 4053215	SS-AFDC-Foster Care		200,000
206 - 4053216	TANF - Emergency Assistance		1,000
206 - 4053217	SS - Child Day Care Quality Initiative		7,325
206 - 4053218	SS - Refugee Resettlement		1,152
206 - 4053221	SS - Special Needs Adoption		42,000
206 - 4053222	SS - Adopt Subsidy Payment		45,000
206 - 4053400	SS - Purchase of Services		370,421
FUND 206	Social Services Fund - TOTAL		1,835,652

**Botetourt County, VA
FY 2010 - 2011 Budget Expenditures**

DEBT SERVICE:

400 - 4095111-9100	Debt Service	632,715
FUND 400	Debt Service Fund - GO Bond 98	
400 - 4095124-9100	Debt Service	43,200
FUND 400	Debt Service Fund - Regional Animal Pound	
400 - 4095131-9100	Debt Service	1,216,152
FUND 400	Debt Service Fund - Regional Jail - VRA Debt	
400 - 4095199-9100	Debt Service	12,000
FUND 400	Debt Service Fund - Debt Service Expenses	
400 - 4095231-9100	Debt Service	87,420
FUND 400	Debt Service Fund - VPSA 1991	
400 - 4095233-9100	Debt Service	582,501
FUND 400	Debt Service Fund - VPSA 1995C	
400 - 4095234-9100	Debt Service	107,466
FUND 400	Debt Service Fund - VPSA 1998A	
400 - 4095235-9100	Debt Service	1,242,290
FUND 400	Debt Service Fund - VPSA 2006A	
400 - 4095299-9100	Debt Service	898,311
FUND 400	Debt Service Fund - Literary Fund Debt	
FUND 400	DEBT SERVICE FUND - TOTAL	<u>4,822,055</u>

Botetourt County, VA
FY 2010 - 2011 Budget Expenditures

UTILITY FUND:

Public Utilities

502 - 4041500 - 1100	Salaries & Wages - Regular	316,035
502 - 4041500 - 1300	Part-Time Wages - Regular	12,261
502 - 4041500 - 2100	FICA	25,115
502 - 4041500 - 2200	Retirement	48,811
502 - 4041500 - 2300	Hospital / Medical Plan	59,134
502 - 4041500 - 2400	Group Insurance	3,502
502 - 4041500 - 2700	Worker's Comp.	5,746
502 - 4041500 - 3100	Professional Services	70,200
502 - 4041500 - 3145	Construction Fees / Bonds	12,400
502 - 4041500 - 3191	Refuse Disposal	252
502 - 4041500 - 3311	Repair & Maint. - Equipment	20,000
502 - 4041500 - 3312	Repair & Maint. - Vehicles	15,000
502 - 4041500 - 3314	Repair & Maint. - Utilities	48,000
502 - 4041500 - 3320	Maintenance Service Contracts	20,000
502 - 4041500 - 3600	Advertising	1,000
502 - 4041500 - 5110	Electrical Services	75,000
502 - 4041500 - 5130	Water & Sewer	600,000
502 - 4041500 - 5210	Postal Services	18,500
502 - 4041500 - 5230	Telecommunications	11,500
502 - 4041500 - 5302	Fire Insurance	5,000
502 - 4041500 - 5303	Flood Insurance	800
502 - 4041500 - 5305	Motor Vehicle Insurance	2,534
502 - 4041500 - 5308	General Liability Insurance	3,224
502 - 4041500 - 5410	Lease / Rent of Equipment	798
502 - 4041500 - 5510	Mileage	300
502 - 4041500 - 5530	Subsistence & Lodging	1,500
502 - 4041500 - 5540	Convention & Education	3,250
502 - 4041500 - 5810	Dues & Assoc. Memberships	800
502 - 4041500 - 5999	Refunds	2,000
502 - 4041500 - 6001	Office Supplies	5,000
502 - 4041500 - 6004	Medical & Laboratory Supplies	34,500
502 - 4041500 - 6007	Repairs & Maint. - Supplies	35,000
502 - 4041500 - 6008	Vehicle & Power Equip. Fuels	20,000
502 - 4041500 - 6011	Uniforms & Wearing Apparel	3,150
502 - 4041500 - 6014	Other Operating Supplies	8,000
502 - 4041500 - 8001	Cap Outlay - Mach. & Equip.	30,500
502 - 4041500 - 8006	Cap Outlay - Constr'n Veh / Equip	7,500
FUND	502 Utility Operating Fund - PUBLIC UTILITIES	1,526,312

**Botetourt County, VA
FY 2010 - 2011 Budget Expenditures**

CAPITAL PROJECTS:

502 - 4094409	-0000-00000-000-409 0000	(If Rollover)	-
FUND	502 Utility Operating Fund - Water System Acquisition		
502 - 4094410	-0000-00000-000-410 0000		25,000
FUND	502 Utility Operating Fund - Tinker Creek Interceptor Improvements		
502 - 4094411	-0000-00000-000-411 0000		65,000
FUND	502 Utility Operating Fund - Water Meter System Upgrade		
502 - 4094427	-0000-00000-000-427 0000		97,500
FUND	502 Utility Operating Fund - Roanoke Regional WWTP Capital Reserve		
502 - 4094433	-0000-00000-000-433 0000		140,000
FUND	502 Utility Operating Fund - Water / Sewer Improvements		
502 - 4094436	-0000-00000-000-436 0000	(If Rollover)	-
FUND	502 Utility Operating Fund - Recreation Facility Utilities		
502 - 4094807	-0000-00000-000-807 0000		25,000
FUND	502 Utility Operating Fund - Greenfield Vista Water System Interconnection		
Total - Capital Projects - Utility Fund			352,500

DEBT SERVICE:

502 - 4095301-9100	Debt Service	346,291
FUND	502 Utility Operating Fund - VRA 97	
502 - 4095302-9100	Debt Service	206,096
FUND	502 Utility Operating Fund - VRLF # C 515164 02	
502 - 4095304-9100	Debt Service	205,814
FUND	502 Utility Operating Fund - Roanoke WWTP Upgrade Project	
FUND	502 Utility Operating Fund - Total Before Transfer	<u>758,201</u>
FUND	502 Utility Operating Fund - Transfer to Utility Capacity Fund	<u>225,387</u>
FUND	502 Utility Operating Fund - TOTAL	2,862,400
GRAND TOTALS (General, Social Services, Debt Service, Utility Operating Funds):		33,074,247
SCHOOL FUND - Operational Expenditures		49,418,292
Increase in General Fund Balance		399,262
GRAND TOTALS - ALL EXPENDITURES		82,891,801

Capital (CIP) Improvements

BOTETOURT COUNTY 2011 - 2015 CAPITAL IMPROVEMENTS PLAN

Department: Botetourt County Summary		FY11	FY12	FY13	FY14	FY15	
#	Capital Project Description	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Page							
2	General Government	\$ -	\$ 61,400	\$ 17,100	\$ -	\$ -	\$ 78,500
3	Parks, Recreation, Cultural	\$ 65,000	\$ 490,000	\$ 960,000	\$ 1,010,000	\$ 6,085,000	\$ 8,610,000
5	Community Development	\$ 50,000	\$ 125,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 850,000
6	Public Works	\$ 15,000	\$ 15,000	\$ 100,000	\$ 15,000	\$ 15,000	\$ 160,000
7	Public Safety	\$ 46,000	\$ 447,000	\$ 415,000	\$ -	\$ -	\$ 908,000
8	Library	\$ -	\$ 50,000	\$ 110,000	\$ 400,000	\$ 400,000	\$ 960,000
	TOTAL - General Fund	\$ 176,000	\$ 1,188,400	\$ 1,827,100	\$ 1,650,000	\$ 6,725,000	\$ 11,566,500
9 -10	TOTAL - Utility Fund	\$ 352,500	\$ 332,500	\$ 447,500	\$ 447,500	\$ 297,500	\$ 1,877,500
	GRAND TOTAL - CIP	\$ 528,500	\$ 1,520,900	\$ 2,274,600	\$ 2,097,500	\$ 7,022,500	\$ 13,444,000

BOTETOURT COUNTY 2010 - 2014 CAPITAL IMPROVEMENTS PLAN

Department: General Government		FY11	FY12	FY13	FY14	FY15	
#	Capital Project Description	2010-11	2011-12	2012-13	2013-14	2014-15	Total
1	IT Strategic Plan	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
2	Offsite Wireless Networks	\$ -	\$ 11,400	\$ 17,100	\$ -	\$ -	\$ 28,500
TOTAL COST - General Government		\$ -	\$ 61,400	\$ 17,100	\$ -	\$ -	\$ 78,500

#	EXPLANATION / JUSTIFICATION
1	Development of an organization-wide IT Strategic Plan to assess current IT infrastructure and systems, services, and operations, project future needs and recommend a multi-year IT development plan with prioritized projects and budgetary cost estimates. This is in response to recommendations from the 2007 Technology Audit.
2	Five (5) Wireless networks (\$5,700 each) to Commonwealth Attorney (FY12, Fincastle Library (FY12), Comprehensive Services (FY13), and Social Services (FY13). This would bring all offsite locations up to County network standards.

BOTETOURT COUNTY 2011- 2015 CAPITAL IMPROVEMENTS PLAN

Department: Parks, Recreation, Cultural		FY11	FY12	FY13	FY14	FY15	
#	Capital Project Description	2010-11	2011-12	2012-13	2013-14	2014-15	Total
1	Park Community Centers	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
2	Botetourt Sports Complex	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 700,000
3	Boxley Park	\$ -	\$ 50,000	\$ 50,000	\$ 185,000	\$ -	\$ 285,000
4	Buchanan Park	\$ -	\$ 75,000	\$ 35,000	\$ -	\$ -	\$ 110,000
5	Greenfield Historic Resources	\$ -	\$ 75,000	\$ 125,000	\$ -	\$ -	\$ 200,000
6	Greenfield Recreation Park	\$ -	\$ 225,000	\$ 325,000	\$ 400,000	\$ -	\$ 950,000
7	Incentive Fund	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 70,000	\$ 290,000
8	ADA Compliance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
TOTAL COST - Parks, Recreation, Cultural		\$ 65,000	\$ 490,000	\$ 960,000	\$ 1,010,000	\$ 6,085,000	\$ 8,610,000

#	EXPLANATION / JUSTIFICATION
1	Construction of community recreation centers in Blue Ridge, Buchanan, Greenfield and North County Parks. Possible debt financing or PPEA project.
2	Development of additional athletic fields, storage and locker room facilities. Subject to Master Plan Update
3	Implementation of Boxley Fields Master Plan. Additional funding is expected from Booster Club and Boxley Corp. (2012-14) . Includes infield and fencing replacement for two instructional baseball fields (FY12), parking and field access upgrades (FY13), and installation of athletic field lighting (FY14).
4	Funds needed to complete parking and access routes for park. (FY12). Picnic Pavillion and park amenities (FY13).
5	Historic preservation/relocation and initial planning of visitor center (FY13). Seeking additional grant funding source(s).

BOTETOURT COUNTY 2011 - 2015 CAPITAL IMPROVEMENTS PLAN

	Parks, Recreation & Cultural, continued
6	\$225,000 to construct a concession/restroom building (FY12).
	\$175,000 to improve parking area with the installation of grass paver system (FY13)
	\$150,000 to construct four tennis courts for recreation and high school play (FY13).
	\$175,000 to light tennis courts and \$225,000 to light two soccer fields (FY14).
7	Grant to provide matching funds for community based park improvement projects.
8	Provide for necessary improvements to become ADA compliant at various County athletic facilities.

BOTETOURT COUNTY 2011 - 2015 CAPITAL IMPROVEMENTS PLAN

Community Development		FY11	FY12	FY13	FY14	FY15	
#	Capital Project Description	2010-11	2011-12	2012-13	2013-14	2014-15	Total
1	VDOT Revenue Sharing Program	\$ 25,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 375,000
2	Industrial Site Development	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
3	Industrial Site Infrastructure	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 350,000
TOTAL COST - Community Development		\$ 50,000	\$ 125,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 850,000

#	EXPLANATION / JUSTIFICATION
1	Local match for safety enhancement spot roadway improvements.
2	Engineering and miscellaneous costs for prospect site development.
3	Site infrastructure improvements to be determined, depending on economic development study.

BOTETOURT COUNTY 2011 - 2015 CAPITAL IMPROVEMENTS PLAN

Department: Public Works		FY11	FY12	FY13	FY14	FY15	
#	Capital Project Description	2010-11	2011-12	2012-13	2013-14	2014-15	Total
1	Street Signs	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
2	Gas Remediation on Landfill# 582.	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
TOTAL COST - Public Works		\$ 15,000	\$ 15,000	\$ 100,000	\$ 15,000	\$ 15,000	\$ 160,000

#	EXPLANATION / JUSTIFICATION
1	Annual installation, repair program for street name signs.
2	Install gas extraction wells to control gas migration for landfill # 582, if needed.

BOTETOURT COUNTY 2011 - 2015 CAPITAL IMPROVEMENTS PLAN

Department: Public Safety		FY11	FY12	FY13	FY14	FY15	
#	Capital Project Description	2010-11	2011-12	2012-13	2013-14	2014-15	Total
1	Radio system Narrowbanding	\$ 31,000	\$ -		\$ -	\$ -	\$ 31,000
2	Replace Batteries - Towers sites	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
3	EOC upgrades	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
4	Replace microwave system	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ 360,000
5	Replace radio alarm system	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
6	Replace Tower Site Control Stations	\$ -	\$ 427,000	\$ -	\$ -	\$ -	\$ 427,000
TOTAL COST - Public Safety		\$ 46,000	\$ 447,000	\$ 415,000	\$ -	\$ -	\$ 908,000

#	EXPLANATION / JUSTIFICATION
1	Requires equipment programming at all towers and controlled stations, and systemwide reprogram of all radios on the system (800+). Uses both staff and maint provider assistance. Total programming costs will be \$31,000.
2	Replacing one site with budgeted funds in FY10. Will need to replace remaining sites (4) in FY11.
3	Installation of Emergency Operations Center / Public Safety building (Only to be used as a grant match or in preparation for grant submissions).
4	Planned replacement as equipment reaches the end of life cycle.
5	Alarm system which alerts us to problems before they become catastrophic. Has reached the end of its life cycle.
6	Deferred expense from FY11. Replaces mountaintop simulcast that will be 13 years old in 2013.

BOTETOURT COUNTY 2011 - 2015 CAPITAL IMPROVEMENTS PLAN

Department: Library		FY11	FY12	FY13	FY14	FY15	
#	Capital Project Description	2010-11	2011-12	2012-13	2013-14	2014-15	Total
1	Buchanan Library Mezzanine Completion		\$ 50,000	\$ 100,000	\$ -	\$ -	\$ 150,000
2	Blue Ridge Library Expansion/Renovation	\$ -	\$ -	\$ 10,000	\$ 400,000	\$ 400,000	\$ 810,000
							\$ -
	TOTAL COST - Library	\$ -	\$ 50,000	\$ 110,000	\$ 400,000	\$ 400,000	\$ 960,000

#	EXPLANATION / JUSTIFICATION
1	Complete mezzanine level at Buchanan Library and add new shelving.
2	Feasibility study and construction costs for expansion and renovation of Blue Ridge Library. Would add a minimum of 4,000 square feet to include additional meeting spaces, computer lab and room for collections.

BOTETOURT COUNTY 2011 - 2015 CAPITAL IMPROVEMENTS PLAN

Department: Utility Fund (Public Utilities)		FY11	FY12	FY13	FY14	FY15	
#	Capital Project Description	2010-11	2011-12	2012-13	2013-14	2014-15	Total
1	East Park Tank / Water Line Ext. from Exit 150		-	see note below	-	-	\$ -
			-	-	-	-	
2	Greenfield Vista Water System Interconnection	\$ 25,000	-	-	-	-	\$ 25,000
3	Source Development	\$ -	\$ -	see note below	\$ -	\$ -	\$ -
4	Tinker Creek Interceptor Improvements	\$ 25,000					\$ 25,000
5	Botetourt Water System Acquisitions	-	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
6	Roanoke WWTP Cap. Reserve	\$ 97,500	\$ 97,500	\$ 97,500	\$ 97,500	\$ 97,500	\$ 487,500
7	Water/Sewer Improvements	\$ 140,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 540,000
8	Water Meter System Upgrade	\$ 65,000	-	-	-	-	\$ 65,000
9	Utility Cellular SCADA	\$ -	\$ 10,000	-	-	-	\$ 10,000
10	Utility Equipment Building	\$ -	\$ 25,000	\$ 150,000	\$ 150,000	-	\$ 325,000
	TOTAL COST - Utility Fund	\$ 352,500	\$ 332,500	\$ 447,500	\$ 447,500	\$ 297,500	\$ 1,877,500

