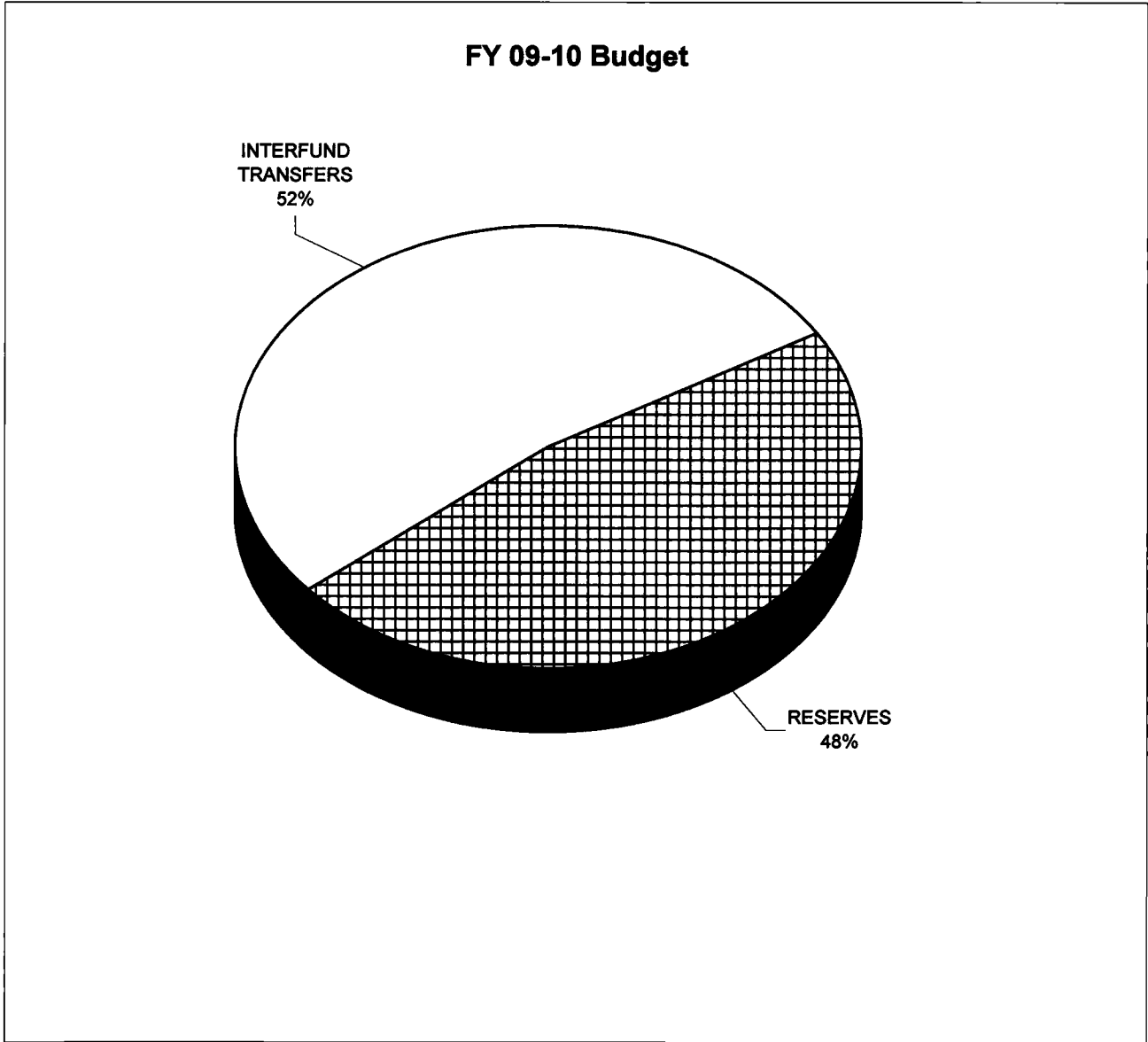


TOWN OF VIENNA
Fiscal Year 09-10 Budget

Reserves

	FY 08-09 Budget	FY 08-09 Adjusted	FY 09-10 Proposed	Net Change
INTERFUND TRANSFERS	97,000	96,800	156,700	59,700
RESERVES	141,717	141,717	142,050	333
TRANSFERS & RESERVES	238,717	238,517	298,750	60,033



**TOWN OF VIENNA, VIRGINIA
FISCAL YEAR 09-10 BUDGET**

<u>Department</u> Transfers & Reserves	<u>Activity</u> Interfund Transfers	<u>Number</u> 10913
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PURPOSE

This is the share of the estimated telecommunications tax allocated for transfer to the Capital Projects for sidewalk projects. Total estimated revenue of \$156,700 is shown in the General Fund revenue account 10-31213 of which \$30,000 is allocated to the Town's Vehicle/Equipment Replacement Program and the balance of \$126,700 to this account.

ACTIVITIES

Not applicable

Goals and Objectives	Actual FY 08-09	Projected FY 09-10	Projected FY 10-11
Not Applicable			

Budget Highlights

Not applicable

PERSONNEL

Position	Adopted FY 07-08	Adopted FY 08-09	Proposed FY 09-10
Not applicable			

TOWN OF VIENNA
DETAILED EXPENDITURE REPORT

DEPARTMENT : TRANSFERS AND RESERVES
ACTIVITY : INTERFUND TRANSFERS

FUND : GENERAL
NUMBER : 10913

ACCOUNT NUMBER	TITLE	FY 07-08		-----FY 08-09-----			FY 09-10 PROPOSED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49207	Transfer To Cap Proj Fund	96,500	98,188	97,000	97,000	96,800	156,700	59,700
	1. The share of the Telecommunications Tax allocated for transfer to the Capital Projects Fund for Sidewalk Projects (\$126,700) and in the General Fund for the Vehicle Replacement Program (\$30,000). Total estimated revenue of \$156,700 is shown in revenue account 10-31213.							
TOTAL	INTERFUND TRANSFERS	96,500	98,188	97,000	97,000	96,800	156,700	59,700

TOWN OF VIENNA Fiscal Year 09-10 Budget
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Department: Transfers & Reserves Division: Interfund Transfers Number: 10913

	FY 08-09 Budget	FY 08-09 Adjusted	FY 09-10 Proposed	Net Change
INTERFUND TRANSFERS	97,000	96,800	156,700	59,700
INTERFUND TRANSFERS	97,000	96,800	156,700	59,700

**TOWN OF VIENNA, VIRGINIA
FISCAL YEAR 09-10 BUDGET**

<u>Department</u> Reserves	<u>Activity</u> Reserves	<u>Number</u> 10914
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PURPOSE

This division provides a contingency reserve for emergency General Fund expenditures. Spending from this account must be authorized by the Town Council at an official public meeting.

ACTIVITIES

Not applicable

Goals and Objectives	Actual FY 08-09	Projected FY 09-10	Projected FY 10-11
Not applicable			

Budget Highlights

Not applicable

PERSONNEL

Position	Adopted FY 07-08	Adopted FY 08-09	Proposed FY 09-10
Not applicable			

TOWN OF VIENNA
DETAILED EXPENDITURE REPORT

DEPARTMENT : TRANSFERS AND RESERVES
ACTIVITY : RESERVES

FUND : GENERAL
NUMBER : 10914

ACCOUNT NUMBER	TITLE	FY 07-08		-----FY 08-09-----			FY 09-10 PROPOSED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49900	Contingency Reserve	218,603		201,717	201,717	201,717	202,050	333
	1. Reserve for unanticipated expenses							
49910	Attrition	-65,000		-60,000	-60,000	-60,000	-60,000	
TOTAL	CONTINGENCY RESERVES	153,603		141,717	141,717	141,717	142,050	333
TOTAL	RESERVES	153,603		141,717	141,717	141,717	142,050	333

<p>TOWN OF VIENNA</p> <p>Fiscal Year 09-10 Budget</p>

Department: Transfers & Reserves Division: Reserves Number: 10914

	FY 08-09 Budget	FY 08-09 Adjusted	FY 09-10 Proposed	Net Change
CONTINGENCY RESERVES	141,717	141,717	142,050	333
RESERVES	141,717	141,717	142,050	333