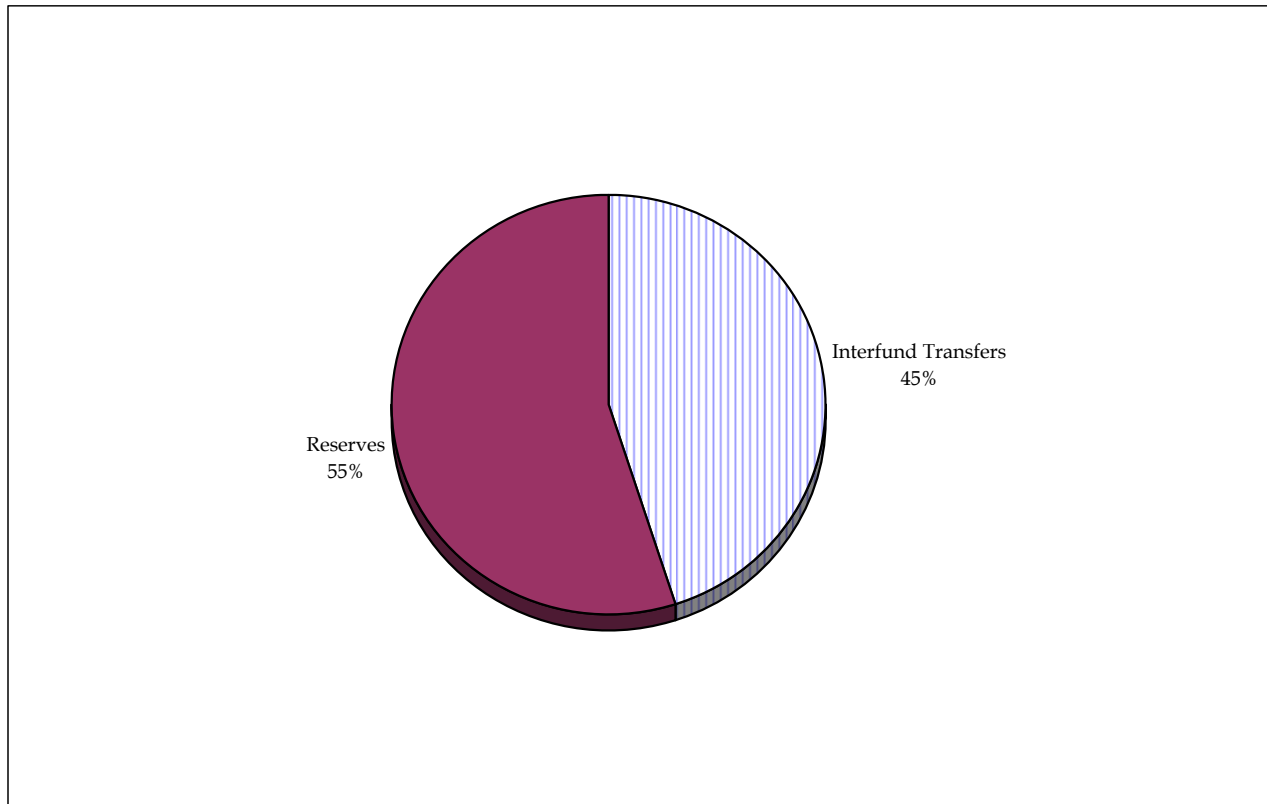

RESERVES

**TOWN OF VIENNA
FISCAL YEAR 11-12 BUDGET**

RESERVES

	FY 10-11 Budget	FY 10-11 Adjusted	FY 11-12 Adopted	Net Change
Interfund Transfers	142,000	142,000	101,700	-40,300
Reserves	161,161	136,161	124,646	-36,515
Transfers and Reserves	303,161	278,161	226,346	-76,815





Town of Vienna, Virginia

Adopted Budget

July 1, 2011 – June 30, 2012

INTERFUND TRANSFERS
10913

PURPOSE

Accounts for the share of estimated telecommunication tax revenue to be transferred to the Capital Projects Fund for sidewalk projects.

FY 11-12 BUDGET CHANGES

Telecommunications tax revenues are estimated to be \$131,000, down \$11,000 from last year. After subtracting the \$30,000 allocation to the Town's vehicle and equipment replacement program reserve, the transfer to the capital projects fund sidewalk reserve is projected to be \$101,000 as compared to \$112,000 budgeted last year.

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY DIVISION

DEPT : TRANSFERS AND RESERVES
ACTIVITY : INTERFUND TRANSFERS

FUND : GENERAL
NUMBER : 10913

ACCOUNT NUMBER	TITLE	FY 09-10		-----FY 10-11-----			FY 11-12 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49207	TRANSFER TO CAP PROJ FUND	393,849	352,584	142,000	142,000	90,000	101,700	(40,300)
	THE SHARE OF THE TELECOMMUNICATIONS TAX ALLOCATED FOR TRANSFER TO THE CAPITAL PROJECTS FUND FOR SIDEWALK PROJECTS (\$101,700) AND IN THE GENERAL FUND FOR THE VEHICLE REPLACEMENT PROGRAM (\$30,000). TOTAL ESTIMATED REVENUE OF \$131,700 IS SHOWN IN REVENUE ACCOUNT 10-31213							
TOTAL	INTERFUND TRANSFERS	393,849	352,584	142,000	142,000	90,000	101,700	(40,300)

CONTINGENCY RESERVE
10914

PURPOSE

This account provides a reserve for funding emergency costs incurred by General Fund operations. Transfers from the reserve to operating accounts require authorization by Town Council.

FY 11-12 BUDGET CHANGES

There are no significant changes.

DEPT : TRANSFERS AND RESERVES
 ACTIVITY : RESERVES

FUND : GENERAL
 NUMBER : 10914

ACCOUNT NUMBER	TITLE	FY 09-10		-----FY 10-11-----			FY 11-12 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49900	CONTINGENCY RESERVE	200,000		228,161	203,161		191,646	(36,515)
	RESERVE FOR UNANTICIPATED EXPENSES.							
49910	ATTRITION	-66,777		-67,000	-67,000		-67,000	
TOTAL	CONTINGENCY RESERVES	133,223		161,161	136,161		124,646	(36,515)
TOTAL	RESERVES	133,223		161,161	136,161		124,646	(36,515)

<p>TOWN OF VIENNA FISCAL YEAR 11-12 BUDGET</p>

PC REPLACEMENT RESERVE

	FY 10-11 Budget	FY 10-11 Adjusted	FY 11-12 Adopted	Net Change
PC Replacement	48,000	48,000	48,000	0
PC Replacement	48,000	48,000	48,000	0