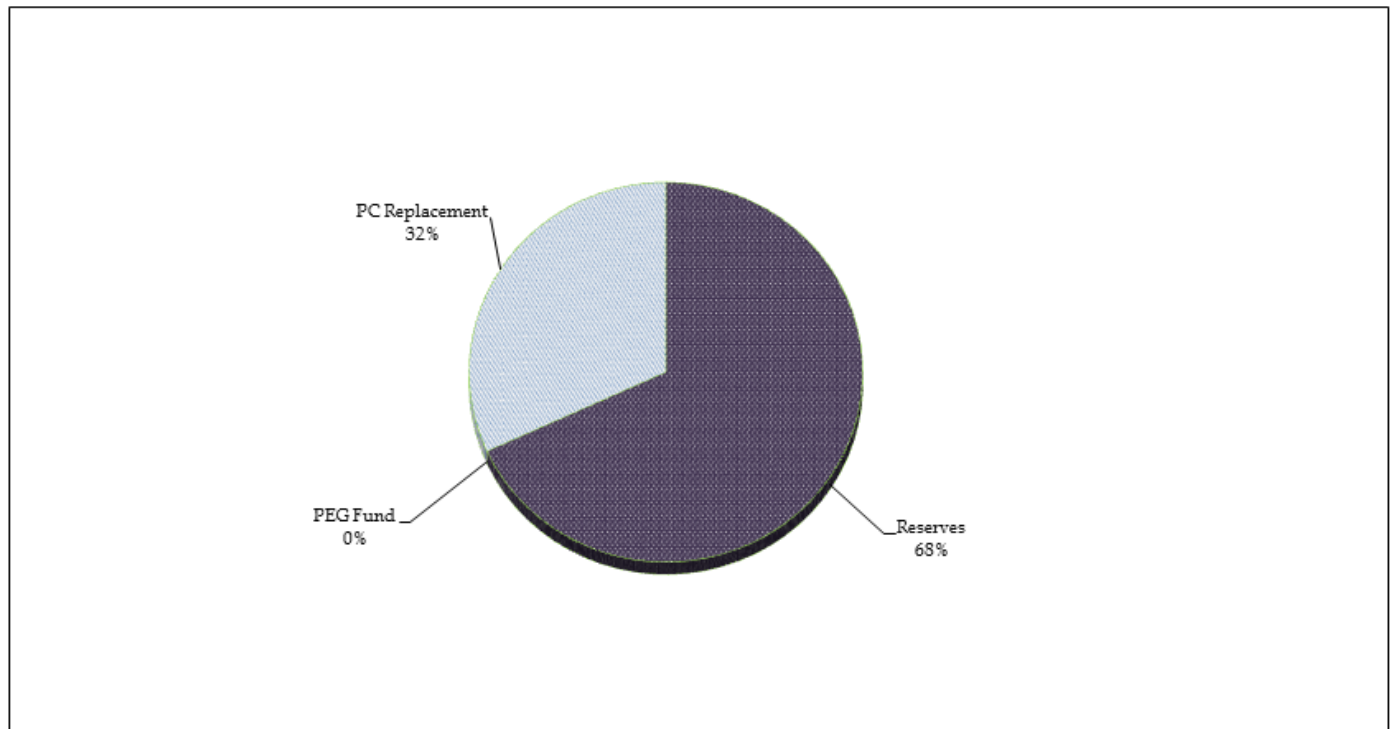


RESERVES

	FY 14-15 Actuals	FY 15-16 Adopted	FY 15-16 Adjusted	FY 15-16 Estimated	FY 16-17 Adopted	Net Change
Reserves	0	79,380	50,880	0	107,040	27,660
PEG Fund	0	150,000	150,000	113,690	0	-150,000
PC Replacement	48,569	50,000	50,000	50,000	50,000	0
Equipment Reserve	632,211	656,590	0	0	0	-656,590
Transfers and Reserves	680,780	935,970	250,880	163,690	157,040	-778,930



CONTINGENCY RESERVE
19143

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 16-17 BUDGET CHANGES

- The following items are currently budgeted in this reserve division:
 - Town-wide Annual Leave Liquidation - \$10,000.
 - Transferred from Human Resources to Reserves this year.
 - Allocated to departments after use.
 - Town-wide Annual Leave Cash-in - \$27,000
 - Transferred from Human Resources to Reserves this year.
 - Allocated to Departments after use.
 - Top Employee Performance Bonus - \$28,000
 - Anticipated Donations & Misc. Reimbursements - \$42,040
 - Holding in reserve and will transfer to departments as donations and misc. reimbursements are received.
 - New process as to better the budgeting process.

**TOWN OF VIENNA
ADOPTED EXPENSE BUDGET BY FUND**

DIVISION 19143
NAME RESERVES

ACCOUNT NUMBER	TITLE	-----FY 14-15-----		-----FY 15-16-----			FY 16-17 ADOPTED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	REVISED	ESTIMATED		
41006	ANNUAL LEAVE LIQUIDATION	-	-	-	-	-	10,000	10,000
41008	ANNUAL LEAVE CASH-IN	-	-	-	-	-	27,000	27,000
TOTAL	PERSONAL SERVICES	-	-	-	-	-	37,000	37,000
42007	HEALTH INSURANCE	-	-	-	-	-	-	-
TOTAL	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
49900	CONTINGENCY RESERVE	12,930	-	79,380	50,880	-	70,040	(9,340)
TOTAL	CONTINGENCY RESERVE	12,930	-	79,380	50,880	-	70,040	(9,340)
TOTAL	RESERVES	12,930	-	79,380	50,880	-	107,040	27,660

PEG FUNDING
19144

PURPOSE

This account provides a consolidated view of the PEG funds available for allocation to departments by Council.

FY 16-17 BUDGET CHANGES

- There is no plan to use PEG funds during FY 16-17.

**TOWN OF VIENNA
ADOPTED EXPENSE BUDGET BY FUND**

DIVISION 19144
NAME PEG FUNDS DISTRIBUTION

ACCOUNT NUMBER	TITLE	-----FY 14-15-----		-----FY 15-16-----			FY 16-17 ADOPTED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	REVISED	ESTIMATED		
47105	CABLE TV PROJECT-PH 2	-	-	-	113,690	113,690	-	-
TOTAL	PROGRAMS AND SERVICES	-	-	-	113,690	113,690	-	-
48719	PEG FUNDED PROJECTS	-	-	150,000	36,310	36,310	-	(150,000)
TOTAL	CAPITAL OUTLAY	-	-	150,000	36,310	36,310	-	(150,000)
TOTAL	PEG FUNDS DISTRIBUTION	-	-	150,000	150,000	150,000	-	(150,000)

PC REPLACEMENT RESERVE
19150

PURPOSE

The goal of the Computer Equipment replacement program is to level the cost of replacing commonly used hardware and software. It is also intended to standardize the use of various software packages so that information can be easily interchanged among departments.

FY 16-17 BUDGET CHANGES

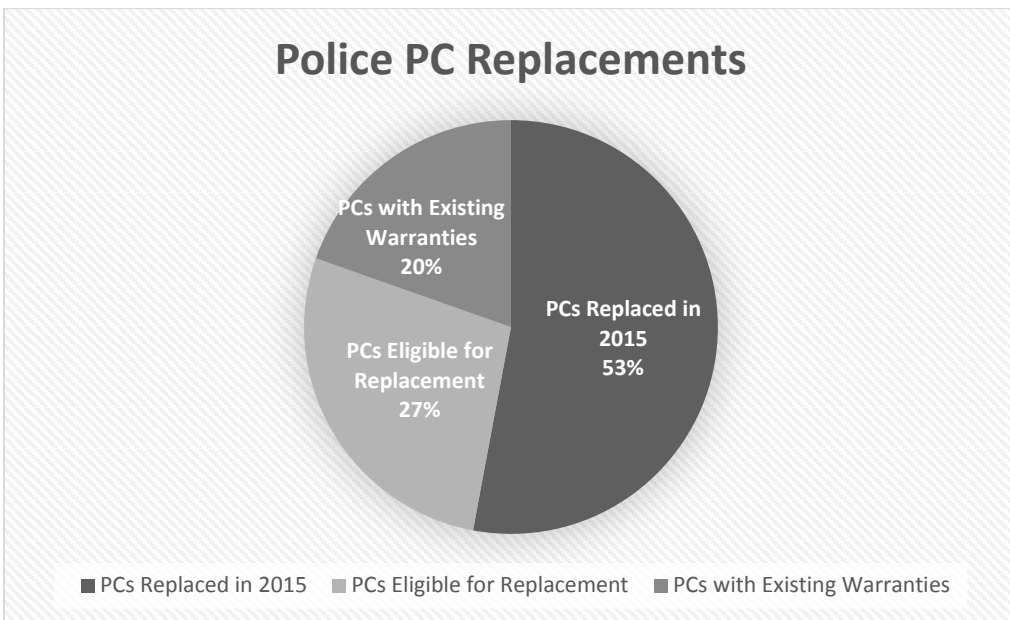
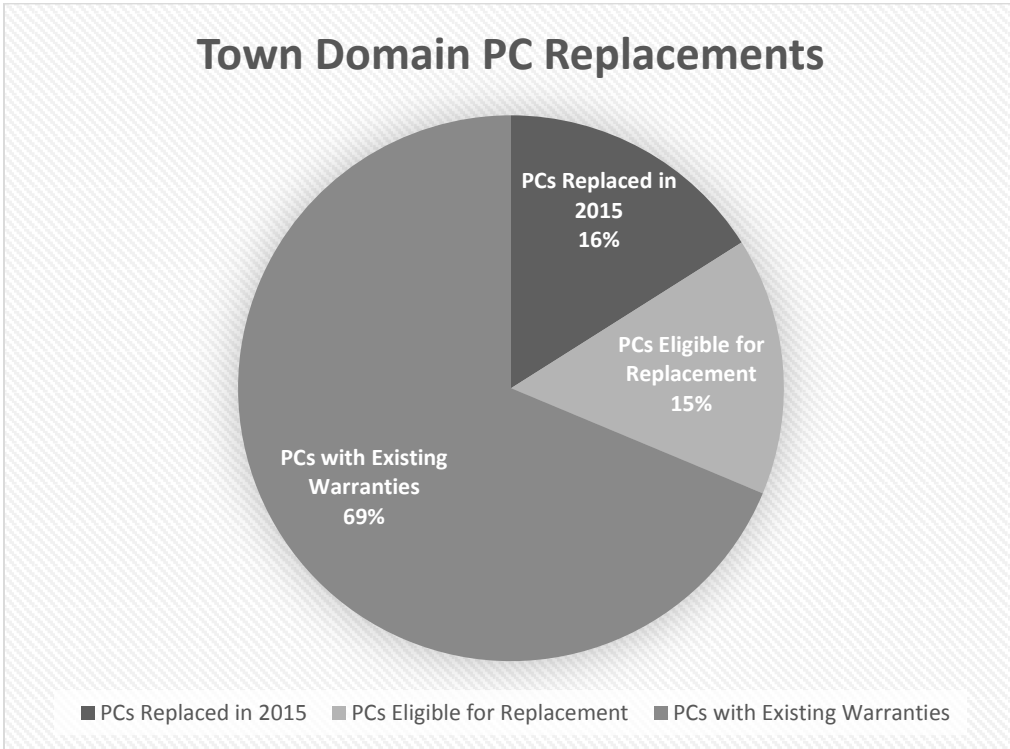
- No significant changes to this budget.

PERFORMANCE MEASURES

Description	2013 Actual	2014 Actual	2015 Projected
Number of workstations/laptops (Town Domain)	100	96	96
Number of workstations/laptops (Police Domain)	51	51	51

**PC REPLACEMENT RESERVE
19150**

PLANNED PC REPLACEMENTS



**TOWN OF VIENNA
ADOPTED EXPENSE BUDGET BY FUND**

DIVISION 19150
NAME PC REPLACEMENT RESERVE

ACCOUNT NUMBER	TITLE	-----FY 14-15-----		-----FY 15-16-----			FY 16-17 ADOPTED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	REVISED	ESTIMATED		
47308	POLICE CAR LAPTOPS PROG	20,000	19,237	20,000	20,000	20,000	20,000	-
47309	IT PC REPLACEMENT PROG	30,000	29,333	30,000	30,000	30,000	30,000	-
TOTAL	PROGRAMS AND SERVICES	50,000	48,569	50,000	50,000	50,000	50,000	-
TOTAL	PC REPLACEMENT RESERVE	50,000	48,569	50,000	50,000	50,000	50,000	-

VEHICLE AND EQUIPMENT REPLACEMENT
49590

PURPOSE

Account for debt service on 4-year capital leases used to finance annual replacement of Town vehicles and equipment. Such financing arrangements help level out major budgetary fluctuations from year to year.

FY 16-17 BUDGET CHANGES

- During FY 15-16 these expenses have moved from the General Fund to the Debt Service Fund in order to better track overall debt paid by the Town. The expenses were budgeted in the General Fund for FY 15-16 and will be budgeted in the Debt Service Fund starting in FY 16-17.

**TOWN OF VIENNA
ADOPTED EXPENSE BUDGET BY FUND**

DIVISION 49590
NAME EQUIPMENT REPLACEMENT

ACCOUNT NUMBER	TITLE	-----FY 14-15-----		-----FY 15-16-----			FY 16-17 ADOPTED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	REVISED	ESTIMATED		
49120	POLICE PRINCIPAL	169,170	169,389	164,150	-	-	-	(164,150)
49125	POLICE INTEREST	5,560	5,560	4,600	-	-	-	(4,600)
49140	PUBLIC WORKS PRINCIPAL	381,300	382,956	398,650	-	-	-	(398,650)
49145	PUBLIC WORKS INTEREST	13,390	13,556	13,620	-	-	-	(13,620)
49170	PARKS & REC PRINCIPAL	49,580	48,883	63,080	-	-	-	(63,080)
49175	PARKS & REC INTEREST	1,380	1,300	2,250	-	-	-	(2,250)
49180	PLANNING & ZONING PRINCIPAL	11,350	10,166	9,970	-	-	-	(9,970)
49185	PLANNING & ZONING INTEREST	480	401	270	-	-	-	(270)
TOTAL	DEBT SERVICE	632,210	632,211	656,590	-	-	-	(656,590)
TOTAL	EQUIPMENT REPLACEMENT	632,210	632,211	656,590	-	-	-	(656,590)