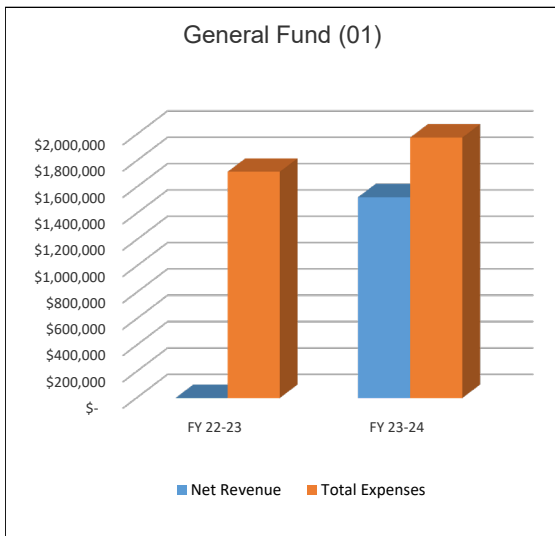
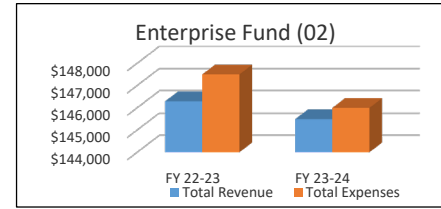


Budget Overview (All Funds)

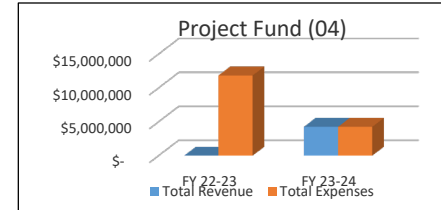
General Fund (01)		
	FY 22-23	FY 23-24
Anticipated GF Revenue	\$ 1,288,265	\$ 1,516,980
5% Capital Improvement	-	-
Restricted GF Revenue	-	7,000
Net Revenue	\$ -	\$ 1,523,980
Expenses By Department		
10 Administration	\$ 594,735	\$ 487,651
11 Grants Unreimb.	20,000	-
15 Economic Dev.	2,000	2,958
16 Library	4,028	3,000
20 Public Works	416,491	334,060
21 Facilities	27,257	11,250
22 Equip & Mach	13,510	14,000
23 Stormwater	3,716	6,000
24 Streets	14,800	17,368
25 Parks	9,260	6,766
30 Planning&Zoning	79,185	90,060
40 Municipal Court	1,101	-
50 Communication & Info	72,026	73,825
60 General Government	445,932	446,850
61 Community Outreach	13,384	12,900
70 Capital Improvement	22,500	470,778
Total Expenses	\$ 1,717,425	\$ 1,977,465
Revenue over Expenditures	\$ (628,090)	\$ (453,485)
9-30-23 Est. Fund Balance- Unassigned	\$	826,583
GF Reserve at 17% of Operating expenses	-	(336,169)
Net Change	\$ -	\$ 490,414
Net Balance of Unrestricted Fund	\$ -	\$ 36,929



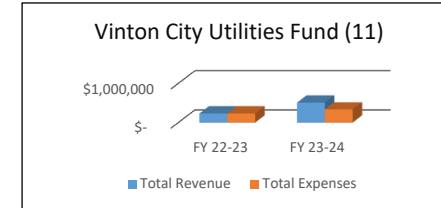
Enterprise Fund (02)		
	FY 22-23	FY 23-24
Fund Balance	\$ -	\$ -
Revenue	\$ 146,290	\$ 145,487
Total Revenue	\$ 146,290	\$ 145,487
Total Expenses	\$ 147,498	\$ 145,994
Net Revenue	\$ (1,208)	\$ (507)



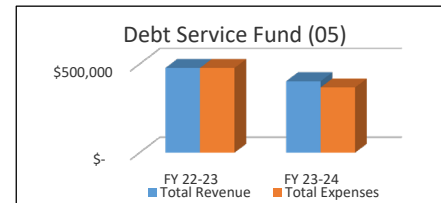
Project Fund (04)		
	FY 22-23	FY 23-24
Fund Balance	\$ -	\$ -
Revenue	\$ -	\$ 4,261,586
Total Revenue	\$ -	\$ 4,261,586
Total Expenses	\$ 11,842,230	\$ 4,261,586
Net Revenue	\$ (11,842,230)	\$ -



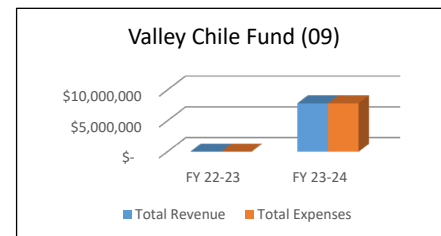
Vinton City Utilities Fund (11)		
	FY 22-23	FY 23-24
Fund Balance	\$ -	\$ 163,975
Revenue	\$ 230,301	\$ 343,554
Total Revenue	\$ 230,301	\$ 507,529
Total Expenses	\$ 230,380	\$ 337,204
Net Revenue	\$ (80)	\$ 170,325



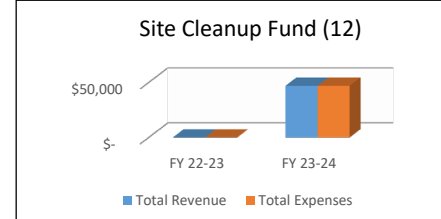
Debt Service Fund (05)		
	FY 22-23	FY 23-24
Fund Balance	\$ -	\$ -
Revenue	\$ 477,978	\$ 403,234
Total Revenue	\$ 477,978	\$ 403,234
Total Expenses	\$ 477,978	\$ 368,002
Net Revenue	\$ -	\$ 35,232



Valley Chile Fund (09)		
	FY 22-23	FY 23-24
Fund Balance	\$ -	\$ -
Revenue	\$ -	\$ 7,841,601
Total Revenue	\$ -	\$ 7,841,601
Total Expenses	\$ -	\$ 7,841,601
Net Revenue	\$ -	\$ -



Site Cleanup Fund (12)		
	FY 22-23	FY 23-24
Fund Balance	\$ -	\$ -
Revenue	\$ -	\$ 47,000
Total Revenue	\$ -	\$ 47,000
Total Expenses	\$ -	\$ 47,000
Net Revenue	\$ -	\$ -



Village of Vinton
Budget Worksheet FY 2022-2023

Budget Overview

All Funds

	General Fund	Enterprise Fund	Special Revenue Fund	Project Fund	Debt Service Fund	Water Service Fund	Valley Chile Fund	Site Cleaup Fund	Vinton City Utilities Fund	Grand Total
Revenues										
General Property Taxes	670,759				403,234					1,073,993
Permits Fees and Licenses	102,100								21,500	102,100
Donations	7,000									7,000
Franchise Fees	408,000									408,000
Sales Tax	328,621									328,621
Fines & Forfeitures	0									0
Charges for Services		145,487				0			322,054	145,487
Federal/State Grant Income			10,766				7,320,823	47,000		7,378,589
Certificates of Obligation				2,100,000			520,778			2,620,778
Other	7,500			2,161,586	0					2,169,086
Fund Balance	490,414									490,414
Total Revenues	2,014,394	145,487	10,766	4,261,586	403,234	0	7,841,601	47,000	343,554	14,724,068
Expenditures - By Function										
Administration	487,651									487,651
Unreimbursed Grants	0									0
Economic Development	2,958									2,958
Library	3,000									3,000
Public Works	334,060									334,060
Facilities	11,250									11,250
Equipment & Machinery	14,000									14,000
Storm water	6,000									6,000
Streets	17,368									17,368
Parks	6,766									6,766
Planning & Zoning	90,060									90,060
Municipal Court	0									0
Communication and Information Office	73,825									73,825
General Government	446,850									446,850
Community Outreach	12,900							15,000		27,900
Capital Improvements	470,778							32,000		502,778
Enterprise		145,994								145,994
Grants			10,766				7,841,601			7,852,367
Capital Projects				4,261,586						4,261,586
Debt Service					368,002					368,002
Water Service						0			337,204	0
Total Expenditures	1,977,465	145,994	10,766	4,261,586	368,002	0	7,841,601	47,000	337,204	14,652,414
Expenditures - By Category										
Salaries & Fringe Benefits	928,747	31,412				0			2,360	960,159
Operating Expenditures	577,940	114,581	10,766		1,900				255,663	705,187
Principal Payment					270,000				60,000	270,000
Interest Payment					96,102				19,181	96,102
Capital Improvements	470,778		0	4,261,586			7,841,601	47,000		12,620,965
Total Expenditures	1,977,465	145,994	10,766	4,261,586	368,002	0	7,841,601	47,000	337,204	14,652,414
Total Revenue over Expenditures	36,929	-507	0	0	35,232	0	0	0	6,350	71,654

Village of Vinton
Budget Worksheet FY 2023-2024
General Fund Revenue
 ~ Fund 01

Revenue	2021		2022		3 Yr. Avg. Budget	3 Yr. Avg. Actual	2023 Amended Budget	FY 2022		2023 Projected EOY	Proposed Budget 2023-24	Notes:	Budget Projection	Budget Projection	Budget Projection
	Amended Budget	2021 Actuals	Amended Budget	2022 Actuals				Actuals thru 5/31/2023	Actuals				FY 23-24 @ 3%	FY 24-25 @ 3%	FY 25-26 @ 3%
01.00.4980 Transfer In	4,250,000	0	0	0	1,416,667	8,350	0	25,050	0	0	0	Not to be included	0	0	0
01.00.4999 Available Funds Prior FY (Budget Use)	602,203	0	1,060,720	0	554,308	0	0	0	0	0	0	Rough estimate based off PEOY bank balances as of 5/31/2022	0	0	0
01.10.4075 Collections Revenue	0	0	0	0	0	0	0	0	0	0	0		0	0	0
01.11.4202 Federal/State Grant Contracts	0	0	0	0	0	0	0	0	0	0	0		0	0	0
01.15.4060 Business Licenses	22,000	11,993	20,000	21,083	18,311	15,336	12,933	12,933	12,933	12,100	12,100		13,321	13,721	14,132
01.20.4098 Water Charges	0	45,429	0	670	15,667	16,555	47,000	3,566	47,000	0	0		48,410	49,862	51,358
01.25.4400 Park Rental Income	0	820	0	0	0	273	0	0	0	0	0		0	0	0
01.30.4050 Planning & Zoning	31,600	39,126	35,000	122,467	30,951	62,815	26,252	26,852	26,252	90,000	90,000	Kiely Vew States/Hemley Palm developments	27,040	27,851	28,686
01.40.4080 Interest Income	0	0	0	0	0	0	0	0	0	0	0		0	0	0
01.60.4010 Franchise Fees	276,034	204,098	289,013	305,186	324,229	305,888	407,639	408,382	407,639	408,000	408,000		419,868	432,464	445,438
01.60.4020 Sales/Beverages Taxes	270,368	378,273	533,528	387,762	327,693	315,073	179,184	179,184	179,184	328,621	328,621	Monthly reduction of 2214	184,560	190,096	195,799
01.60.4022 Prior Year Property Taxes M&O	10,870	15,488	8,912	9,844	11,091	12,942	13,492	13,492	13,492	13,492	13,492	Left same as last year	13,897	14,314	14,743
01.60.4024 Current Year Property Taxes M&O	521,904	511,386	650,712	455,921	585,671	511,769	584,396	568,001	584,396	657,267	657,267	Based on Form #1A tax office	601,928	619,986	638,585
01.60.4070 Other Income	10,022	2,159	19,000	50,570	12,147	20,150	7,419	7,721	7,419	7,500	7,500		7,642	7,871	8,107
01.60.4080 Interest Income	0	0	0	0	0	0	0	0	0	0	0		0	0	0
01.60.4202 Federal/State Grant Contracts	0	5,716	0	0	0	1,905	0	0	0	0	0		0	0	0
01.60.4700 Sale of Equipment Property	0	0	0	0	0	0	0	0	0	0	0		0	0	0
01.40.4800 Municipal Court/Law Enforcement	0	0	0	0	0	0	0	0	0	0	0		0	0	0
Restricted Revenue															
01.40.4801 Municipal Court Restricted-Technology	0	0	0	0	0	0	0	0	0	0	0		0	0	0
01.40.4802 Municipal Court Restricted-Building	0	0	0	0	0	0	0	0	0	0	0		0	0	0
01.40.4803 Municipal Court Restricted	0	0	0	0	0	0	0	0	0	0	0		0	0	0
01.40.4804 Municipal Court Restricted-Traffic	0	0	0	0	0	0	0	0	0	0	0		0	0	0
01.15.4081 Cash Donations Restricted- Economic	0	64	0	0	0	21	0	0	0	0	0		0	0	0
01.16.4087 Cash Donation Restricted-Little Libraries	0	19	0	20	0	13	0	0	0	0	0		0	0	0
01.70.4201 Other Grants	66,677	0	0	0	22,226	0	0	0	0	0	0		0	0	0
01.61.4081 Cash Donations Restricted-Health Fair	3,500	3,500	3,000	3,500	3,500	2,383	4,000	150	4,000	3,000	3,000		4,120	4,244	4,371
01.61.4085 Cash Donations Restricted-Christmas in the Village	5,950	1,950	10,670	5,670	7,523	4,523	5,950	5,950	5,950	4,000	4,000		6,129	6,312	6,502
01.61.4086 Cash Donations Restr- Environmental	0	0	0	0	0	0	0	0	0	0	0		0	0	0
01.61.4088 Cash Donation - Cultural Pride Events	0	0	0	0	0	0	0	0	0	0	0		0	0	0
Total	6,071,128	1,220,020	2,630,555	1,362,693	3,329,983	1,277,998	1,288,265	1,251,282	1,288,265	1,523,980	1,523,980		1,326,913	1,366,720	1,407,722

2024 Preliminary Tax Rate Information (Maintenance & Operation)						
	2023		2024			
	Actuals	Same rate as FY2022	Voter-Approval Rate (RR)	No-new Revenue Rate (ER)	De minimis rate	
M&O Tax Rate	\$ 0.408710	\$ 0.475722	\$ 0.385518	\$ 0.410507	\$ 0.685501	
Adjusted Taxable Value	\$ 142,875,826	\$ 159,123,901	\$ 159,123,901	\$ 159,123,901	\$ 159,123,901	
Total Levied	\$ 583,947.79	\$ 756,987.40	\$ 613,451.28	\$ 653,214.75	\$ 1,090,795.93	

Village of Vinton
Budget Worksheet FY 2023-2024
General Fund Expenditures
 10 ~ Administration

Expenditures Summary	2021		2022		3 Yr.	3 Yr.	2023	FY 2022	2023	2023	Notes:	Budget	Budget	Budget
	Amended Budget	2021 Actuals	Amended Budget	2022 Actuals	Avg. Budget	Avg. Actual	Amended Budget	Actuals thru 5/31/2023	Projected EOY	Proposed Budget 2023-24		Projection FY 23-24 @ 3%	Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%
01.00.5980 Transfer Out	282,118	31,360	0	2,178	144,205	19,282	150,497	24,307	105,331	0		77,591	79,919	82,316
01.10.5010 Salaries - Administration	278,759	235,396	328,242	262,226	326,356	242,746	372,067	230,618	384,649	381,768		396,188	408,074	420,316
01.10.5020 Payroll Taxes	47,876	20,049	32,842	20,654	38,984	19,728	36,235	18,483	38,465	38,177		39,619	40,808	42,032
01.10.5030 Deferred Compensation Costs	8,363	5,663	9,847	5,717	9,694	5,476	10,871	5,048	11,539	11,453		11,885	12,242	12,609
01.10.5040 Employee Group Health Ins. - Admin.	20,854	14,151	17,266	12,775	20,871	10,803	24,492	5,482	24,492	22,456		25,227	25,984	26,763
01.10.5050 Workers Comp. Ins.	1,428	946	1,856	2,024	1,695	1,111	1,802	363	1,802	1,333		1,856	1,912	1,970
01.10.5101 Water - Admin.	468	545	2,000	2,051	1,157	914	1,004	147	1,004	1,800		1,034	1,065	1,097
01.10.5102 Internet	3,033	2,848	2,926	2,689	2,972	2,257	2,957	1,233	2,956	9,000	Upgrade	3,045	3,136	3,230
01.10.5103 Telephone - Admin.	14,914	16,320	18,040	20,967	18,651	15,380	23,000	8,854	23,000	3,000		23,690	24,401	25,133
01.10.5104 Natural Gas	1,280	1,067	1,880	1,232	1,947	1,011	2,681	733	2,681	1,488		2,761	2,844	2,930
01.10.5105 Electricity-Admin.	4,275	4,757	4,000	3,817	3,853	3,214	3,284	1,067	3,284	3,980		3,382	3,484	3,588
01.10.5301 General Supplies - Admin.	3,150	2,940	3,200	2,272	3,117	2,125	3,000	1,163	3,000	2,500		3,090	3,183	3,278
01.10.5302 Postage & Delivery - Admin.	320	275	200	174	262	215	265	196	265	378		273	281	290
01.10.5303 Printing	1,000	738	1,700	2,030	1,332	1,126	1,295	610	1,295	1,500		1,334	1,374	1,415
01.10.5304 Office Software/Equipment	13,500	13,488	2,200	1,600	5,533	5,328	900	896	900	1,300	Computer camaras/monitors/privacy screens/adobe	927	955	983
01.10.5403 Equip. Repairs & Maint.	620	668	500	0	373	223	0	0	0	0		0	0	0
01.10.5408 Gasoline & Diesel	0	0	0	92	0	31	0	0	0	0		0	0	0
01.10.5409 Equipment Lease/Rental- Admin.	3,520	2,380	2,590	2,380	2,830	1,851	2,380	793	2,380	2,450	Copier	2,451	2,525	2,600
01.10.5510 Other Contractual Fees	0	4,225	0	0	0	1,408	0	0	0	0		0	0	0
01.10.5601 Legal Notices - Admin.	3,000	2,189	3,908	2,408	3,158	1,705	2,565	519	2,565	1,000		2,642	2,721	2,803
01.10.5602 Dues & Subscriptions	900	220	1,200	1,170	1,266	732	1,698	805	1,698	518		1,749	1,801	1,855
01.10.5603 Miscellaneous	0	0	0	0	18	18	55	55	55	0		57	58	60
01.10.5605 Uniforms	0	0	0	0	0	0	0	0	0	0		0	0	0
01.10.5701 Education & training - Admin	2,240	1,510	5,000	2,976	3,613	2,113	3,600	1,854	3,600	1,350		3,708	3,819	3,934
01.10.5702 Lodging- Admin	0	0	5,500	2,513	2,991	908	3,474	212	3,474	0		3,578	3,686	3,796
01.10.5703 Air Fare - Admin.	0	0	4,000	2,334	2,333	882	3,000	313	3,000	0		3,090	3,183	3,278
01.10.5704 Meals - Admin.	0	0	1,500	876	800	292	900	0	900	0		927	955	983
01.10.5705 Rental Car & Fuel - Admin.	0	0	0	872	433	370	1,300	237	1,300	0		1,339	1,379	1,421
01.10.5800 Disaster Recovery	20,000	951	5,000	4,366	9,167	1,772	2,500	0	1,000	2,000		1,030	1,061	1,093
01.10.5801 Bank & CC Service Charges	800	117	200	209	360	109	100	0	100	200		103	106	109
Total	712,418	362,803	455,597	362,599	607,972	343,130	655,921	303,987	594,735	487,651 0		534,986	551,035	567,566

Village of Vinton
Budget Worksheet FY 2023-2024
General Fund Expenditures
 15 ~ Economic Development

		2021		2022		3 Yr.	3 Yr.	2023	FY 2023	2023	Proposed		Budget	Budget	Budget
		Amended	2021	Amended	2022	Avg.	Avg.	Amended	Actuals	Projected	Budget	Notes:	Projection	Projection	Projection
Expenditures Summary		Budget	Actuals	Budget	Actuals	Budget	Actual	Budget	thru	EOY	2023-24		FY 23-24	FY 24-25	FY 25-26
									5/31/2023				@ 3%	@ 3%	@ 3%
01.15.5301	General Supplies - Econ. Dev.	67	-	100	-	56	-	-	-	-	0		-	-	-
01.15.5302	Postage & Delivery- Econ Dev.	67	-	100	-	56	-	-	-	-	0		-	-	-
01.15.5303	Printing - Econ.Dev.	67	-	100	-	56	-	-	-	-	0		-	-	-
01.15.5701	Education & training - Econ.Dev.	780	-	330	225	448	150	235	225	235	725	Certification	-	-	-
01.15.5702	Lodging- Econ.Dev.	-	-	680	538	309	179	247	-	247	483		-	-	-
01.15.5703	Air Fare - Econ.Dev.	-	-	1,199	436	472	291	218	436	218	284		-	-	-
01.15.5704	Meals - Econ.Dev.	-	-	656	594	252	396	100	594	100	366		-	-	-
01.15.5705	Rental Car & Fuel - Econ.Dev.	-	-	240	141	147	47	200	-	200	100		-	-	-
01.15.5905	Hospitality	2,500	-	2,500	-	-	-	1,000	-	1,000	1,000		-	-	-
Total		3,481	-	5,905	1,933	1,795	1,062	2,000	1,254	2,000	2,958		-	-	-

Village of Vinton
Budget Worksheet FY 2023-2024
General Fund Expenditures
16 ~ Library

Expenditures Summary	20210	2021	2022	2022	3 Yr. Avg.	3 Yr.	2023	FY 2023	2023	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	Actuals	Amended Budget	Actuals	Budget	Avg. Actual	Amended Budget	Actuals thru 5/31/2023	Projected EOY	Budget 2023-24		Projection FY 23-24 @ 3%	Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%
01.16.5301 General Supplies	500	408	4,028	-	2,852	136	4,028	-	4,028	3,000	2015 \$5000 donation. \$4028 remaining	4,149	4,273	
Total	-	-	-	-	2,852	136	4,028	-	4,028	3,000		4,149	4,273	-

Village of Vinton
Budget Worksheet FY 2023-2024
General Fund Expenditures
 20 ~ Public Works

Expenditures Summary	2021		2022		3 Yr. Avg. Budget	3 Yr. Avg. Actual	FY 2023		2023 Projected EOY	Proposed Budget 2022-23	Notes:	Budget Projection	Budget Projection	Budget Projection
	Amended Budget	2021 Actuals	Amended Budget	2022 Actuals			2023 Amended Budget	FY 2023 Actuals thru 5/31/2023				FY 23-24 @ 3%	FY 24-25 @ 3%	FY 25-26 @ 3%
01.20.5010 Salaries	194,898	197,065	271,675	222,762	254,133	187,561	295,825	142,855	242,896	224,135		250,183	257,688	265,419
01.20.5020 Payroll Taxes	19,490	16,334	27,167	17,701	25,413	15,180	29,582	11,505	24,290	22,414		25,019	25,769	26,542
01.20.5030 Deferred Compensation Costs	5,409	6,054	7,676	3,286	7,320	3,878	8,875	2,295	8,287	6,724		8,536	8,792	9,055
01.20.5040 Employee Group Health Ins.	32,559	31,348	44,338	28,126	46,753	24,355	63,362	13,590	43,411	44,438		44,713	46,055	47,436
01.20.5050 Workers Comp. Ins.	12,606	7,920	20,420	10,491	17,378	7,405	19,108	3,805	16,180	15,000		16,665	17,165	17,680
01.20.5103 Telephone	872	772	1,200	1,369	1,024	872	1,000	474	1,000	1,000		1,030	1,061	1,093
01.20.5104 Natural Gas	1,000	1,037	2,800	1,537	2,100	1,374	2,500	1,547	2,500	2,000		2,575	2,652	2,732
01.20.5105 Electricity	810	1,189	950	1,713	987	1,164	1,200	589	1,200	1,300		1,236	1,273	1,311
01.20.5202 Auto Liability	1,900	1,901	4,631	1,943	2,844	1,605	2,000	972	2,000	2,100		2,060	2,122	2,185
01.20.5203 Auto Physical Damage	680	680	1,889	769	1,140	601	850	355	850	900		876	902	929
01.020.5204 Mobile Equipment	1,113	1,113	1,200	834	1,504	844	2,200	585	2,200	1,200		2,266	2,334	2,404
01.20.5301 General Supplies	1,000	1,055	274	1,068	674	751	748	129	748	800		770	794	817
01.20.5303 Printing	20	14	75	33	48	17	50	6	50	50		52	53	55
01.20.5403 Equip. Repairs & Maint.	-	17	-	181	-	233	-	502	-	0		-	-	-
01.20.5406 Maintenance Tools	1,500	1,291	1,000	1,822	1,333	1,062	1,500	74	1,500	2,000	2 weed eaters/trimmer	1,545	1,591	1,639
01.20.5408 Gasoline & Diesel	2,800	4,676	4,000	5,753	4,267	4,003	6,000	1,581	6,000	6,000		6,180	6,365	6,556
01.20.5412 Contract Labor	-	-	-	-	-	-	-	-	-	0		-	-	-
01.20.5516 Professional Management Services	-	45,114	-	-	15,667	15,038	47,000	-	47,000	0		48,410	49,862	51,358
01.20.5602 Dues & Subscriptions	-	40	840	-	560	13	840	-	-	0		-	-	-
01.20.5603 Miscellaneous	350	350	350	528	333	304	300	35	300	0		309	318	328
01.20.5605 Uniforms	1,200	886	1,200	1,118	1,300	668	1,500	-	1,500	2,000		1,545	1,591	1,639
01.20.5701 Education & training	-	-	1,260	-	1,065	-	1,935	-	1,935	0		1,993	2,053	2,114
01.20.5702 Lodging	-	-	1,500	687	900	229	1,200	-	1,200	0		1,236	1,273	1,311
01.20.5703 Air Fare	-	-	2,000	1,194	890	398	669	-	669	0		689	710	731
01.20.5704 Meals	-	-	500	229	292	76	375	-	375	0		386	398	410
01.20.5705 Rental Car & Fuel	-	-	800	421	400	140	400	-	400	0		412	424	437
01.20.5800 Disaster Recovery	-	-	-	-	3,333	-	10,000	-	10,000	2,000		10,300	10,609	10,927
01.20.5913 CERT- Comm. Emer. Readiness	-	-	-	-	-	-	-	-	-	0		-	-	-
Total	278,207	318,855	397,745	303,563	391,657	267,772	499,019	180,898	416,491	334,060		428,986	441,855	455,111

Village of Vinton
Budget Worksheet FY 2023-2024
General Fund Expenditures
 21 ~ Facilities

Expenditures Summary	2021		2022		3 Yr.	3 Yr.	2023	FY 2023	2023	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	2021 Actuals	Amended Budget	2022 Actuals	Avg. Budget	Avg. Actual	Amended Budget	Actuals thru 5/31/2023	Projected EOY	Budget 2023-24		Projection FY 23-24 @ 3%	Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%
01.21.5402 Bldg. Repairs & Maint.	12,947	15,245	5,500	7,983	13,704	8,111	22,665	1,105	22,665	6,800	New back/front doors 800	23,345	24,045	24,767
01.21.5405 Signs	100	210	100	-	167	316	300	737	300	0		309	318	328
01.21.5407 Bldg. Maintenance Supplies	1,000	1,031	1,000	1,346	1,067	1,052	1,200	780	1,200	1,200		1,236	1,273	1,311
01.21.5503 Engineering Fees	-	-	-	-	-	-	-	-	-	0		-	-	-
01.21.5603 Miscellaneous	6,050	1,145	17,141	14,297	7,730	6,803	-	4,966	-	0		-	-	-
01.21.7001 Sanitation Payments	3,024	2,917	3,200	2,969	3,105	2,391	3,092	1,288	3,092	3,250	City hall trash	3,185	3,280	3,379
Total	23,121	20,548	26,941	26,594	25,773	18,673	27,257	8,877	27,257	11,250		28,075	28,917	29,784

Village of Vinton
Budget Worksheet FY 2023-2024
General Fund Expenditures
 22 ~ Equipment /Machinery

Expenditures Summary	2021	2021	2022	2022	3 Yr.	3 Yr.	2023	FY 2023	2023	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	Actuals	Amended Budget	Actuals	Avg. Budget	Avg. Actual	Amended Budget	Actuals thru 5/31/2023	Projected EOY	Budget 2022-23		Projection FY 22-23 @ 3%	Projection FY 23-24 @ 3%	Projection FY 24-25 @ 3%
01.22.5204 Mobile Equipment	-	-	-	-	-	-	-	-	-	-		-	-	-
01.22.5403 Equip. Repairs & Maint.	8,000	3,131	12,542	7,573	11,347	3,963	13,500	1,186	13,500	14,000		13,905	14,322	14,752
01.22.5409 Equipment Lease/Rental	-	-	-	-	-	-	-	-	-	0		-	-	-
01.22.5603 Miscellaneous	100	-	10,000	198	3,370	69	10	10	10		What is this for?	10	11	11
Total	8,100	3,131	22,542	7,770	14,717	4,033	13,510	1,196	13,510	14,000		13,915	14,333	14,763

Village of Vinton
Budget Worksheet FY 2023-2024
General Fund Expenditures

23 ~ Stormwater

Expenditures Summary	2021		2022		3 Yr. Avg.		FY 2023		2023 Projected EOY	Proposed Budget 2023-24	Notes:	Budget Projection	Budget Projection	Budget Projection
	Amended Budget	2021 Actuals	Amended Budget	2022 Actuals	Budget	Actual	Amended Budget	Actuals thru 5/31/2023				FY 23-24 @ 3%	FY 24-25 @ 3%	FY 25-26 @ 3%
01.23.5405 Signs	100	250	400	-	367	83	600	-	600	500		618	637	656
01.23.5503 Engineering Fees	500	-	240	-	1,119	-	2,616	-	2,616	5,000	MS4	2,694	2,775	2,859
01.23.5603 Miscellaneous	200	462	400	740	-	-	500	100	500	500		515	530	546
Total	800	712	1,040	740	1,485	83	3,716	100	3,716	6,000		3,827	3,942	4,061

Village of Vinton
Budget Worksheet FY 2023-2024
General Fund Expenditures
 24 ~ Streets

		FY 2023										Budget	Budget	Budget	
		2021	2021	2022	2022	3 Yr.	3 Yr.	2023	Actuals	2023	Proposed		Projection	Projection	Projection
		Amended	Actuals	Amended	Actuals	Avg.	Avg.	Amended	thru	Projected	Budget	Notes:	FY 22-23	FY 23-24	FY 24-25
		Budget		Budget		Budget	Actual	Budget	5/31/2023	EOY	2023-24		@ 3%	@ 3%	@ 3%
Expenditures Summary															
01.24.5106	Street Lights	12,372	11,119	12,000	11,815	10,791	8,944	8,000	3,899	8,000	12,868		8,240	8,487	8,742
01.24.5401	Road Maintenance & Repairs	1,500	1,663	1,728	5,083	1,743	2,327	2,000	234	2,000	2,500		2,060	2,122	2,185
01.24.5405	Street Signs	950	952	1,500	1,277	2,417	816	4,800	218	4,800	2,000		4,944	5,092	5,245
01.24.5503	Engineering Fees	500	-	-	-	167	-	-	-	-	0		-	-	-
01.24.5603	Miscellaneous	-	-	-	-	-	-	-	-	-	0		-	-	-
01.24.5800	Disaster Recovery	-	-	-	-	-	-	-	-	-	-		-	-	-
Total		15,322	13,734	15,228	18,174	15,117	12,087	14,800	4,351	14,800	17,368		15,244	15,701	16,172

Village of Vinton
Budget Worksheet FY 2023-2024
General Fund Expenditures
 25 ~ Parks

									FY 2023				Budget	Budget	Budget
		2021	2021	2022	2022	3 Yr.	3 Yr.	2023	FY 2023	2023	Proposed	Notes:	Projection	Projection	Projection
		Amended	Actuals	Amended	Actuals	Avg.	Avg.	Amended	Actuals	Projected	Budget		FY 23-24	FY 24-25	FY 25-26
Expenditures Summary		Budget	Actuals	Budget	Actuals	Budget	Actual	Budget	5/31/23	EOY	2023-24		@ 3%	@ 3%	@ 3%
01.25.5106	Lights	3,615	1,938	2,000	2,934	2,558	1,806	2,060	545	2,060	2,266		2,122	2,185	2,251
01.25.5301	General Supplies - Parks	150	161	75	438	142	266	200	200	200	400		206	212	219
01.25.5303	Printing	-	-	20	-	7	-	-	-	-	0				
01.25.5404	Park Maint. & Repairs	1,500	1,759	1,200	922	2,567	1,199	5,000	917	5,000	3,000		5,150	5,305	5,464
01.25.5405	Signs	1,000	248	500	-	833	83	1,000	-	1,000	700				
01.25.5412	Contract Labor	-	-	58,468	-	19,489	-	-	-	-	0		-	-	-
01.25.5503	Engineering Fees	-	-	1,000	-	667	-	1,000	-	1,000	0		1,030	1,061	1,093
01.25.5603	Miscellaneous	-	-	-	-	-	-	-	-	-	0		-	-	-
01.25.6001	Equipment Purchases - Parks	-	104	53,000	-	17,667	35	-	-	-	0		-	-	-
01.25.74000	Park Rental Deposit Reimbursement	-	-	-	200	-	67	-	-	-	400		-	-	-
Total		6,265	4,210	116,263	4,494	43,929	3,455	9,260	1,662	9,260	6,766		8,508	8,763	9,026

Village of Vinton
Budget Worksheet FY 2023-2024
General Fund Expenditures
 30 ~ Development Services

Expenditures Summary	2021	2021	2022	2022	3 Yr.	3 Yr.	2023	FY 2023	2023	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	Actuals	Amended Budget	Actuals	Avg. Budget	Avg. Actual	Amended Budget	Actuals thru 5/31/2023	Projected EOY	Budget 2023-24		Projection FY 23-24 @ 3%	Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%
01.30.5010 Salaries	1,200	52,776	61,221	63,127	34,401	47,060	40,781	25,276	43,068	25,050		44,360	45,691	47,062
01.30.5020 Payroll Taxes	56,191	4,325	6,122	5,117	22,104	3,849	4,000	2,103	4,307	2,505		4,436	4,569	4,706
01.30.5030 Deferred Compensation	2,629	-	-	-	1,076	-	600	-	600	751				
01.30.5040 Employee Health Ins.	4,382	9,614	10,324	10,575	5,804	7,632	2,706	2,706	2,706	14,167				
01.30.5050 Workers Comp. Ins.	755	512	522	970	559	540	400	137	400	568		412	424	437
01.30.5103 Telephone - P&Z	525	467	572	514	500	368	403	125	403	548		415	428	440
01.30.5202 Auto Liability - P&Z	425	395	599	404	486	334	435	203	435	443		448	461	475
01.30.5203 Auto Physical Damage - P&Z	256	244	155	154	227	175	270	126	270	193		278	286	295
01.30.5301 General Supplies - P&Z	900	197	250	122	493	216	330	330	330	1,464	Computer/cell/monitor/privacy screen/key board	340	350	361
01.30.5302 Postage & Delivery - P&Z	40	62	100	207	148	170	303	240	303	300		312	321	331
01.30.5303 Printing	70	42	150	162	149	144	228	228	228	250		235	242	249
01.30.5304 Office Software/Equipment	900	1,304	-	-	333	2,268	100	5,500	100	0		103	106	109
01.30.5305 Software License	-	-	-	4,250	1,833	1,417	5,500	-	5,500	8,037	Encode/USTI	5,665	5,835	6,010
01.30.5403 Equip. Repairs & Maint.	-	-	-	-	-	-	-	-	-	0		-	-	-
01.30.5408 Gasoline & Diesel - P&Z	280	77	295	-	225	26	100	-	100	250		103	106	109
01.30.5503 Engineering Fees - P&Z	4,000	15,974	10,000	6,912	8,833	7,629	12,500	-	12,500	15,000		6,180	6,365	6,556
01.30.5507 Building Inspector Fees	-	-	4,450	975	3,983	375	7,500	150	7,500	16,000		7,725	7,957	8,195
01.30.5601 Legal Notices - P&Z	4,013	5,651	4,000	2,176	3,838	3,578	3,500	2,906	3,500	3,935		3,605	3,713	3,825
01.30.5602 Dues & Subscriptions - P & Z	685	4,587	5,784	365	2,190	1,651	100	-	100	0		103	106	109
01.30.5603 Miscellaneous/Uniforms	4,450	90	-	-	1,483	30	-	-	-	0		-	-	-
01.30.5605 Uniforms	-	-	-	-	-	-	-	-	-	0		68	70	72
01.30.5701 Education & training - P & Z	225	-	725	175	-	-	775	60	775	600		-	-	-
01.30.5702 Lodging- P & Z	-	-	675	-	-	-	1,000	-	1,000	0		-	-	-
01.30.5703 Air Fare - P & Z	-	-	740	-	-	-	775	-	775	0		-	-	-
01.30.5704 Meals - P & Z	-	-	515	-	-	-	360	-	360	0		-	-	-
01.30.5705 Rental Car & Fuel - P & Z	-	-	400	-	-	-	425	-	425	0		-	-	-
Total	81,926	96,317	107,599	96,204	88,667	77,459	83,091	40,090	79,185	90,060		74,788	77,032	79,342

Village of Vinton
Budget Worksheet FY 2023-2024
General Fund Expenditures
 50 ~ Communication and Information Office

Expenditures Summary	FY 2023											Budget		
	2021 Amended Budget	2021 Actuals	2022 Amended Budget	2022 Actuals	3 Yr. Avg. Budget	3 Yr. Avg. Actual	2023 Amended Budget	FY 2023 Actuals thru 5/31/2023	2023 Projected EOY	Proposed Budget 2023-24	Notes:	Budget Projection FY 22-23 @ 3%	Budget Projection FY 23-24 @ 3%	Budget Projection FY 24-25 @ 3%
	01.50.5010 Salaries	35,260	33,037	44,096	46,248	42,605	36,781	48,460	31,057	48,460	50,025		49,914	51,411
01.50.5020 Payroll Taxes	4,380	2,671	4,410	3,682	4,545	2,958	4,846	2,520	5,091	5,003		5,244	5,401	5,563
01.50.5030 Deferred Compensation Costs	1,058	1,030	1,323	1,411	1,278	1,127	1,454	940	1,454	1,501		1,498	1,543	1,589
01.50.5040 Employee Group Health Ins.	4,992	4,225	5,378	4,655	5,250	3,627	5,381	2,001	5,381	6,350		5,542	5,709	5,880
01.50.5050 Workers Comp. Ins.	123	-	298	595	197	226	169	81	169	180		174	179	185
01.50.5103 Telephone	356	356	375	380	369	276	375	93	375	450		386	398	410
01.50.5301 General Supplies	540	147	628	642	574	463	554	599	554	276	Privacy screen	571	588	605
01.50.5302 Postage & Delivery	2,345	1,532	1,600	1,476	1,895	1,337	1,740	1,001	1,740	976		1,792	1,846	1,901
01.50.5303 Printing	7,750	7,847	7,800	8,096	6,517	7,014	4,000	5,098	4,000	5,108	4 issues of La Salinera	4,120	4,244	4,371
01.50.5304 Office Software/Equipment	1,060	1,122	600	530	839	619	856	204	856	3,871		882	908	935
01.50.5602 Dues & Subscriptions	2,515	4,186	2,591	2,960	2,464	2,431	2,286	148	2,286	85		2,355	2,425	2,498
01.50.5603 Miscellaneous	100	-	870	36	323	12	-	-	-	0		-	-	-
01.50.5605 Uniforms	-	-	-	-	-	-	-	-	-	0		-	-	-
01.50.5701 Education & training	150	-	330	286	285	95	375	-	375	0		386	398	410
01.50.5702 Lodging	-	-	280	-	252	-	475	-	475	0		489	504	519
01.50.5703 Air Fare & Other Trans.	-	-	280	-	195	-	304	-	304	0		313	323	332
01.50.5704 Meals	-	-	603	-	233	-	96	-	96	0		99	102	105
01.50.5705 Rental Car & Fuel	-	-	250	-	220	-	410	-	410	0		422	435	448
Total	60,629	56,153	71,712	70,997	68,041	56,965	71,781	43,744	72,026	73,825		74,187	76,412	78,705

Village of Vinton
Budget Worksheet FY 2023-2024
General Fund Expenditures
60 ~ General Government

Expenditures Summary	FY 2023										Notes:	Budget		Budget		Budget	
	2021 Amended Budget	2021 Actuals	2022 Amended Budget	2022 Actuals	3 Yr. Avg. Budget	3 Yr. Avg. Actual	2023 Amended Budget	FY 2023 Actuals thru 5/31/2023	2023 Projected EOY	2023 Proposed Budget		Projection FY 23-24 @ 3%	Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%	Projection FY 23-24 @ 3%	Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%
01.60.5010 Salaries	50,400	50,400	50,400	50,400	50,400	44,800	50,400	33,600	50,400	50,400		51,912	53,469	55,073			
01.60.5020 Payroll Taxes	5,040	4,576	5,040	4,576	5,040	4,067	5,040	3,050	5,040	5,040		5,191	5,347	5,507			
01.60.5050 Workers Comp. Ins.	2,848	2,489	217	809	1,292	1,188	810	267	810	300		834	859	885			
01.60.5103 Telephone - GenGovt	3,444	2,974	3,550	3,390	3,336	2,371	3,015	748	3,015	3,292		3,105	3,199	3,295			
01.60.5201 Liability Insurance	1,624	1,112	1,000	1,181	1,263	920	1,165	466	1,165	1,282		1,200	1,236	1,273			
01.60.5202 Auto Liability - Gen.Gov.	600	395	2,752	404	1,252	334	405	202	405	443		417	430	443			
01.60.5203 Auto Physical Damage - Gen.Gov.	210	196	196	196	203	164	202	101	202	230		208	214	221			
01.60.5204 Mobile Equipment	-	-	-	278	287	236	861	431	861	950		887	913	941			
01.60.5205 Errors & Omissions	1,488	1,488	1,785	1,785	1,686	1,389	1,785	893	1,785	2,000		1,839	1,894	1,951			
01.60.5206 Crime & Fidelity	110	100	110	100	124	92	152	76	152	247	to include cyber	157	161	166			
01.60.5207 Real & Personal Property	1,387	1,297	2,632	1,420	2,797	1,634	4,372	2,186	4,372	5,200		4,503	4,638	4,777			
01.60.5207 Law Enforcement	-	-	-	-	-	-	-	-	-	950		-	-	-			
01.60.5301 General Supplies - Gen.Gov't	105	111	110	34	107	84	106	106	106	0		109	112	116			
01.60.5302 Postage & Delivery - Gen. Gov't	300	504	340	958	613	622	1,200	403	1,200	1,331		1,236	1,273	1,311			
01.60.5303 Printing - Gen.Gov.	67	50	100	78	106	74	150	93	150	310		155	159	164			
01.60.5304 Office Software/Equipment - Gen.Govt.	2,500	11,246	-	275	5,167	6,669	13,000	8,485	13,000	8,390	USTI/Zoom	13,390	13,792	14,205			
01.60.5403 Equip. Repairs & Maint.	-	-	-	-	-	-	-	-	-	0		-	-	-			
01.60.5408 Gasoline & Diesel - GenGovt	232	296	100	183	161	166	150	21	150	250		155	159	164			
01.60.5501 Legal Fees	85,658	76,946	87,600	90,952	96,419	65,664	116,000	29,093	116,000	96,000	10%increase	119,480	123,064	126,756			
01.60.5502 Accounting Fees	69,300	66,000	66,000	60,500	61,767	49,500	50,000	22,000	50,000	0		51,500	53,045	54,636			
01.60.5503 Engineering Fees - Gen. Gov't	3,100	69,422	63,700	125,039	37,433	70,590	45,500	17,311	45,500	25,000		46,865	48,271	49,719			
01.60.5504 Audit Fees	31,500	29,500	30,500	16,000	31,850	16,833	33,550	5,000	33,550	37,000		34,557	35,593	36,661			
01.60.5505 Election Costs	-	-	7,000	-	4,219	-	5,656	-	5,656	7,065		5,826	6,000	6,180			
01.60.5509 Housing Grant Writing	-	-	-	-	-	-	-	-	-	-		-	-	-			
01.60.5510 Information Technology Services	14,341	13,781	15,000	13,726	16,366	11,683	19,756	7,541	19,756	21,000	Phone maint & IT services	20,349	20,959	21,588			
01.60.5511 Tax Collection	2,807	1,424	2,900	2,239	2,736	1,529	2,500	923	2,500	2,750		2,575	2,652	2,732			
01.60.5512 Central Appraisal District	9,475	10,148	9,120	11,878	10,973	8,535	14,323	3,581	14,323	15,755		14,753	15,195	15,651			
01.60.5513 Health Services	31,875	25,432	41,000	46,177	34,961	26,643	32,009	8,318	32,009	56,165		32,969	33,958	34,977			
El Paso County Animal Control	-	-	-	-	-	-	-	-	-	6,862		-	-	-			
City of El Paso Animal Shelter	-	-	-	-	-	-	-	-	-	28,662		-	-	-			
City of El Paso Health Services	-	-	-	-	-	-	-	-	-	20,641		-	-	-			
01.60.5517 Transportation	-	-	-	-	6,598	-	19,793	-	19,793	23,600	LGC	20,387	20,998	21,628			
01.60.5518 Environmental Fees	-	-	-	-	-	-	-	-	-	1,000	Voluntary Cleanup	-	-	-			
01.60.5519 Architect Fees	-	-	-	-	-	-	-	-	-	10,000	City Hall site plan	-	-	-			
01.60.5602 Dues & Subscriptions	8,801	3,649	8,993	5,363	8,929	4,369	8,993	4,096	8,993	4,014		9,263	9,541	9,827			
01.60.5603 Miscellaneous	500	531	-	69	167	200	-	-	-	0		-	-	-			
01.60.5605 Uniforms	800	-	-	-	267	-	-	-	-	0		-	-	-			
01.60.5701 Education & training - Council	-	240	1,950	1,624	1,528	888	2,635	800	2,635	1,650		2,714	2,795	2,879			
01.60.5702 Lodging- Gen Govt	-	-	4,380	337	3,073	243	4,838	392	4,838	2,550		4,983	5,133	5,287			
01.60.5703 Air Fare - Gen Govt	-	-	4,900	218	2,320	243	2,059	511	2,059	1,200		2,121	2,184	2,250			
01.60.5704 Meals - GenGovt	-	-	2,300	-	1,057	94	870	281	870	600		896	923	951			
01.60.5705 Rental Car & Fuel - Gen Govt	-	-	1,130	162	633	167	768	340	768	600		791	815	839			
01.60.5715 Parking	-	-	20	25	23	14	50	18	50	100		52	53	55			
01.60.5801 Bank & CC Service Charges	350	2,963	3,820	2,238	2,540	1,734	3,451	-	3,451	3,600	\$285cc charge/month	3,555	3,661	3,771			
01.60.5803 Finance Charge	6,320	52	200	104	2,207	73	100	64	100	150		103	106	109			
01.60.5805 Penalties & Interest	1,500	1,463	500	377	755	702	265	265	268	270		276	284	293			
01.60.5980 Transfer Out	-	-	-	-	-	-	-	-	-	-		-	-	-			
Total	336,682	378,785	419,345	443,093	400,652	324,513	445,929	151,661	445,932	446,850		459,310	473,089	487,282			

Village of Vinton
Budget Worksheet FY 2023-2024
General Fund Expenditures
61 ~ Community Outreach

Expenditures Summary	2021	2021	2022	2022	3 Yr.	3 Yr.	2023	FY 2023	2023	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	Actuals	Amended Budget	Actuals	Avg. Budget	Avg. Actual	Amended Budget	Actuals thru 5/31/2023	Projected EOY	Budget 2023-24		Projection FY 23-24 @ 3%	Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%
01.61.5302 Postage & Delivery - Community Outreach	-	-	200	-	67	-	-	-	-	-		-	-	-
01.61.5303 Printing - Community Outreach	-	-	200	97	100	32	100	-	100	100		103	106	109
01.61.5904 Parades	-	-	600	589	400	196	600	-	600	800	\$200 each/4 parades	618	637	656
01.61.5905 Hospitality	930	-	1,000	850	977	361	1,000	233	1,000	1,500	FP/meetings/events	1,030	1,061	1,093
01.61.5915 Civic Engagement	21	-	400	350	1,474	157	4,000	120	3,000	3,500	\$2,500 Easter Event/\$200 Santa Photos/2 Movie Nights	3,090	3,183	3,278
01.61.7001 Sanitation Payments - Community	-	-	-	-	-	-	-	-	-	-		-	-	-
Funded by Donation (amounts equal to restricted revenue)														
01.61.5901 Health Fair	3,500	-	5,703	5,784	4,401	2,016	4,000	264	4,000	3,000		4,120	4,244	4,371
01.61.5902 Christmas in the Village	5,500	-	-	3,967	3,395	2,716	4,684	4,182	4,684	4,000		4,825	4,969	5,118
01.61.5903 Keep Vinton Beautiful	-	-	-	322	-	107	-	-	-	-		-	-	-
01.61.5914 Cultural Pride Events	-	-	-	130	2,667	-	-	-	-	-		4,120	4,244	4,371
Total	9,951	-	8,103	12,089	13,479	5,586	14,384	4,798	13,384	12,900		17,906	18,443	18,996

Village of Vinton
Budget Worksheet FY 2023-2024
General Fund Expenditures
70 ~ Capital Improvement Projects

Expenditures Summary	2021		2022		3 Yr.	3 Yr.	2023	FY 2023	2023	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	2021 Actuals	Amended Budget	2022 Actuals	Avg. Budget	Avg. Actual	Amended Budget	Actuals thru 5/31/2023	Projected EOY	Budget 2023-24		Projection FY 23-24 @ 3%	Projection FY 2-25 @ 3%	Projection FY 25-26 @ 3%
01.70.5501 Legal Fees	-	9,079	-	-	-	3,026	-	-	-	-		-	-	-
01.70.5503 Engineering Fees - Capital Improv.	-	-	-	-	-	-	-	-	-	0		-	-	-
01.70.5506 Survey/Appraisal Services	-	-	-	-	-	-	-	-	-	0		-	-	-
01.70.5603 Miscellaneous	-	-	-	-	-	-	-	-	-	0		-	-	-
01.70.6004 Land Acquisition	-	-	-	-	-	-	-	-	-	0		-	-	-
01.70.6005 Water System Development	-	-	-	-	-	-	-	-	-	0		-	-	-
01.70.6006 Park Improvements	-	-	-	-	-	-	-	-	-	0		-	-	-
01.70.6007 Street improvements	95,000	-	-	-	31,667	-	-	-	-	0		-	-	-
01.70.6009 Multi-Purpose Center (Dev.)	8,800	6,397	10,000	8,395	13,767	11,597	22,500	20,000	22,500	0		23,175	23,870	24,586
01.70.6010 Storm Water Improvements	-	-	-	-	-	-	-	-	-	0		2,266	2,334	2,404
01.70.XXXX Transfer out	-	-	-	-	-	-	-	-	-	470,778	VC Match	2,266	2,334	2,404
Total	103,800	15,476	10,000	8,395	45,433	14,624	22,500	20,000	22,500	470,778		27,707	28,538	29,394

Village of Vinton
Budget Worksheet FY 2023-2024

Sanitation

Fund ~ 02

Revenue	2021		2022		3 Yr. Avg. Budget	3 Yr. Avg. Actual	2023 Amended Budget	FY 2023		Proposed Budget 2023-24	Notes:	Budget	Budget	Budget	
	Amended Budget	2021 Actuals	Amended Budget	2022 Actuals				FY 2023 Actuals thru 5/31/2023	2023 Projected EOY			Projection FY 23-24 @ 3%	Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%	
Revenues															
02.80.4075 Collection Revenue	-	-	-	49	-	16	-	-	-	0		-	-	-	
02.80.4080 Interest Income	-	-	-	-	-	-	-	-	-	0		-	-	-	
02.80.4301 Sanitation Fees	88,000	89,247	112,873	94,382	105,838	82,907	116,640	65,092	116,640	108,297	355 avg. accounts	120,139	123,743	127,456	
02.80.4302 Late Payment Fees	5,000	5,365	6,320	6,466	5,940	5,292	6,500	4,045	6,000	9,000		6,180	6,365	6,556	
02.80.4303 New Service/Reinstatement Fee	1,600	1,830	1,500	900	1,553	1,077	1,560	500	1,000	500		1,030	1,061	1,093	
02.80.4304 Administration Fee	21,000	20,998	22,655	21,345	22,102	18,794	22,650	14,040	22,650	27,690		23,330	24,029	24,750	
02.80.4900 Cash Over/Short	-	-	-	-	-	-	-	-	-	-		-	-	-	
02.80.4921 Transfer In	-	-	-	-	417	-	1,252	-	-	-	From fund 01	-	-	-	
Total	115,600	117,440	143,348	123,142	135,850	108,086	148,602	83,677	146,290	145,487		150,679	155,199	159,855	
Expenses															
02.00.6110 Depreciation - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-		-	-	-	
02.80.5010 Salaries	18,580	16,352	18,899	19,684	19,411	16,414	20,755	13,206	20,080	23,404		20,682	21,303	21,942	
02.80.5020 Payroll Taxes	2,141	1,244	1,890	1,614	2,036	1,329	2,076	1,130	2,008	2,340		2,068	2,130	2,194	
02.80.5030 Deferred Compensation Costs	557	37	567	18	582	20	622	6	602	702		620	639	658	
02.80.5040 Employee Group Health Ins. - Enterprise	1,401	3,222	3,570	3,555	2,992	2,767	4,005	1,524	4,005	4,816		4,125	4,249	4,376	
02.80.5050 Workers Comp. Ins.	207	120	371	162	217	112	72	55	70	150		72	74	76	
02.80.5301 General Supplies - Sanitation	838	253	700	327	860	357	1,042	493	1,042	1,090		1,073	1,105	1,139	
02.80.5302 Postage & Delivery	4,470	2,420	2,900	2,436	3,279	1,979	2,466	1,080	2,466	2,684		2,540	2,616	2,695	
02.80.5303 Printing	508	492	300	323	389	294	360	67	360	426		371	382	393	
02.80.5304 Office Software/Equipment	85	848	-	-	28	283	-	-	-	384	USTI/monitors/privacy screen	-	-	-	
02.80.5600 Bad Debt Expense - Sanitation	-	-	-	2,353	-	784	-	-	-	0		-	-	-	
02.80.5602 Dues and Subscriptions	-	-	311	-	207	-	311	-	-	-		-	-	-	
02.80.5603 Miscellaneous	-	-	-	-	-	-	-	-	-	-		-	-	-	
02.80.5605 Uniforms	-	-	-	-	9	-	28	-	-	50		-	-	-	
02.80.5701 Education & training	120	120	180	180	125	100	75	-	75	450	Cash handling	77	80	82	
02.80.5702 Lodging	-	-	380	-	127	-	-	-	-	0		-	-	-	
02.80.5703 Air Fare & Other Trans.	-	-	-	-	-	-	-	-	-	0		-	-	-	
02.80.5704 Meals	-	-	-	-	-	-	-	-	-	0		-	-	-	
02.80.5705 Rental Car & Fuel	-	-	-	-	-	-	-	-	-	0		-	-	-	
02.80.5801 Bank & CC Service Charges	365	1,097	380	514	298	537	150	-	150	1,200		155	159	164	
02.80.5980 Transfer Out	47,650	73,730	-	-	15,883	24,824	-	743	-	0		-	-	-	
02.80.7001 Sanitation Payment - COGS	79,200	89,004	112,873	94,496	102,904	74,747	116,640	40,740	116,640	108,297		120,139	123,743	127,456	
Total	156,122	188,939	143,321	125,659	149,348	124,547	148,602	59,044	147,498	145,994		151,923	156,481	161,175	
Revenues Over Expenses	(40,522)	(71,499)	27	(2,517)	(13,498)	(16,461)	-	24,633	(1,208)	(507)		(1,244)	(1,282)	(1,320)	

Village of Vinton
Budget Worksheet FY 2023-2024
Debt Service Fund

Fund ~ 05

Expenditures Summary	2021		2022		3 Yr. Avg. Budget	3 Yr. Avg. Actual	2023 Amended Budget	FY 2023 Actuals thru 5/31/2023	2023 Projected EOY	Proposed Budget 2023-24	Notes:	Budget Projection	Budget Projection	Budget Projection
	Amended Budget	2021 Actuals	Amended Budget	2022 Actuals								FY 23-24 @ 3%	FY 24-25 @ 3%	FY 25-26 @ 3%
Revenues														
05.60.4021	Prior Year Property Taxes I&S	9,539	11,938	7,522	8,426	11,447	9,643	17,279	8,566	17,279		17,797	18,331	18,881
05.60.4023	Current Year Property Taxes I&S	449,000	386,435	474,651	457,829	460,603	429,855	458,157	445,302	458,157	403,234	Based on calc. from form worksheet		
05.60.4051	P&I Tax Revenue	-	-	-	-	-	-	-	-	-	0	-	-	-
05.60.4080	Interest Income	-	-	-	-	-	-	-	-	-	0	-	-	-
05.60.4980	Transfer In	-	-	-	-	847	-	2,542	-	2,542	-	Reflected on 11		
05.60.8100	Proceeds From Tax Note	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		458,539	398,373	482,173	466,256	472,897	439,499	477,978	453,868	477,978	403,234	492,317	507,087	522,299
Expenditures														
05.00.5801		-	-	-	-	-	-	-	-	-	-	-	-	-
05.60.5801	Bank & CC Service Charges	130	109,035	-	-	43	36,345	-	-	-	-	-	-	-
05.60.5804	Loan Interest	109,035	-	145,701	145,701	131,955	48,567	141,128	-	141,128	96,102	145,362	149,723	154,214
	Cat Lease 2015	-	-	-	-	-	-	-	-	-	0	-	-	-
	TWDB Series 2016	-	-	-	-	-	-	-	-	-	9,170	-	-	-
	GO Refunding 2017	-	-	-	-	-	-	-	-	-	14,374	-	-	-
	TWDB Series 2017	-	-	-	-	-	-	-	-	-	34,196	-	-	-
	USDA Series 2020	-	-	-	-	-	-	-	-	-	38,363	-	-	-
05.60.5805	Penalties & Interest	-	-	-	-	-	-	-	-	-	0	-	-	-
05.60.5806	Principle Payments - GO Refunding 2017	90,000	90,000	95,000	95,000	95,000	61,667	100,000	-	100,000	100,000	103,000	106,090	109,273
05.60.5808	Principal Payments - TWDB Series 2016	25,000	25,000	25,000	25,000	25,000	16,667	25,000	-	25,000	25,000	25,750	26,523	27,318
05.60.5810	Principal Payments - Cat Lease 2015	-	-	-	-	-	-	-	-	-	0	-	-	-
05.60.5811	Issuance Cost	-	-	-	-	-	-	-	-	-	0	-	-	-
05.60.5812	Agent/Escrow Fees Series 2016	-	1,900	1,900	1,900	1,267	1,267	1,900	-	1,900	-	1,957	2,016	2,076
05.60.5813	Principal Payment - TWDB Series 2017	145,000	145,000	145,000	145,000	145,000	96,667	145,000	-	145,000	145,000	149,350	153,831	158,445
05.60.5814	Agent/Escrow Fees Series 2017	900	3,100	2,300	2,300	1,067	3,067	-	3,800	3,800	1,900	3,914	4,031	4,152
05.60.5815	Principal Payment- USDA Series 2020	-	-	59,000	59,000	39,667	19,667	60,000	-	60,000	-	61,800	63,654	65,564
05.06.5816	Agent/Escrow Fees Series 2020	-	-	-	-	383	-	1,150	-	1,150	-	1,185	1,220	1,257
05.60.5980	Transfer Out	2,000	-	-	-	667	-	-	-	-	-	Not to be included		
Total		372,065	374,035	473,901	473,901	440,048	283,912	474,178	3,800	477,978	368,002	492,317	507,087	522,299
Revenues Over Expenses		86,474	24,338	8,272	(7,646)	32,849	155,587	3,800	450,068	-	35,232	-	-	-

2022 Preliminary Tax Rate Information (Interest and Sinking)

	2023 Actuals	2024 Est. Rate
M&O Tax Rate	\$ 0.320421	\$ 0.253409
Adjusted Taxable Value	\$ 142,875,826	\$ 159,123,901
Total Levied	\$ 457,804	\$ 403,234

Village of Vinton
Budget Worksheet FY 2023-2024
Valley Chile
Fund ~ 09

Revenue	2021	2022	3 Yr.				FY 2023	2023	Proposed		Notes:	Budget	Budget	Budget
	Amended Budget	2021 Actuals	Amended Budget	2022 Actuals	3 Yr. Avg. Budget	Avg. Actual	Amended Budget	Actuals thru 5/31/2023	Projected EOY	Budget 2023-24		Projection FY 22-23 @ 3%	Projection FY 23-24 @ 3%	Projection FY 24-25 @ 3%
Revenues														
09.70.4080 Interest Income	-	-	-	-	-	-	-	-	-			-	-	-
09.70.4201 Other Grants	-	-	-	2,178	-	726	-	-	-			-	-	-
09.70.4202 Federal/State Grant Contracts	-	190,923	-	54,505	133,333	81,809	400,000	-	-	7,320,823		-	-	-
09.70.4921 Transfer In	-	295,188	-	2,178	-	99,122	-	-	-	520,778	VC	-	-	-
												-	-	-
												-	-	-
												-	-	-
Total	-	486,111	-	58,861	133,333	181,657	400,000	-	-	7,841,601		-	-	-
Expenses														
09.70.5409 Equipment Lease/Rental	-	-	-	-	-	-	-	-	-			-	-	-
09.70.5501 Legal Fees	-	-	-	-	-	-	-	-	-			-	-	-
09.70.5503 Engineering Fees	-	251,491	-	143,404	133,333	161,843	400,000	90,634	-		MPO ROW	-	-	-
09.70.5506 Survey/Appraisal Services	-	-	-	-	-	-	-	-	-			-	-	-
09.70.5801 Bank & CC Service Charges	-	-	-	-	-	-	-	-	-			-	-	-
09.70.5921 Transfer Out	-	-	-	-	-	-	-	-	-			-	-	-
09.70.6001 Equipment Purchases	-	-	-	-	-	-	-	-	-			-	-	-
09.70.6007 Street Improvements	-	-	-	-	-	-	-	-	-	7,841,601	VC	-	-	-
												-	-	-
												-	-	-
												-	-	-
Total	-	251,491	-	143,404	133,333	161,843	400,000	90,634	-	7,841,601		-	-	-
Revenues Over Expenses	-	234,620	-	(84,543)	-	19,814	-	(90,634)	-	-		-	-	-

Village of Vinton
Budget Worksheet FY 2023-2024
Vinton City Utilities
Fund ~ 11

Revenue	2021	2021	2022	2022	3 Yr. Avg.	3 Yr. Avg.	2023	FY 2023	2023	Proposed	Notes:	Budget	Budget	Budget	
	Amended Budget	Actuals	Amended Budget	Actuals	Budget	Actual	Amended Budget	Actuals thru 5/31/2023	Projected EOY	Budget 2023-24		Projection FY 23-24 @ 3%	Projection FY 25-25 @ 3%	Projection FY 25-2 @ 3%	
Revenues															
11.00.4080 Interest	-	-	-	-	6,000	5,840	18,000	17,520	-	-		-	-	-	
11.00.4314 Minimum Water Charge CCF's	-	-	26,371	-	37,499	-	86,125	-	86,125	88,863.75	375 Residential Connections	88,709	91,371	94,112	
11.00.4315 USDA Repayment	-	-	38,573	-	31,896	-	57,114	-	57,114	88,200.00	Water - \$49.61	58,828	60,593	62,410	
11.00.4316 EPWU Administrative Fee	-	-	7,453	-	6,677	-	12,577	-	12,577	20,925.00	Sewer - \$21.57	12,954	13,343	13,743	
11.00.4317 Asset Replacement	-	-	11,808	-	9,764	-	17,484	-	17,484	27,000.00		18,009	18,549	19,105	
11.00.4318 Utility Request Application	-	-	-	-	13,000	12,768	39,000	38,305	39,000	20,000.00		40,170	41,375	42,616	
11.00.4319 OSSF Permit Fee	-	-	-	-	-	-	-	-	18,000	1,500.00		18,540	19,096	19,669	
11.00.4320 Minimum Sewer Charge CCF's	-	-	-	-	-	-	-	-	-	97,065.00		-	-	-	
11.00.4321 Sewer Additional Usage	-	-	-	-	-	-	-	-	-	-		-	-	-	
11.00.4980 Transfer In	-	-	-	-	-	-	-	-	-	-		-	-	-	
Total	-	-	84,205	-	98,835	12,768	212,301	38,305	230,301	343,553.75		148,501	152,956	157,544	
Expenses															
11.00.5207 Real & Personal Property	-	-	-	1,180	-	393	-	-	-	3,768.00		-	-	-	
11.00.5209 Worker Comp Insurance	-	-	26,371	-	45,263	-	109,419	-	109,419	2,360.00		112,702	116,083	119,565	
11.00.5301 General Supplies-Vinton City Water	-	-	7,459	-	6,679	-	12,577	-	12,577	1,000.00		12,954	13,343	13,743	
11.00.5302 Postage & Delivery	-	-	38,573	-	31,682	-	56,472	-	57,114	1,000.00		58,828	60,593	62,410	
11.00.5303 Printing	-	-	3,768	1,884	2,512	628	3,768	-	3,768	1,000.00		3,881	3,997	4,117	
11.00.5403 Equip. Repair & Maint.	-	-	2,360	-	1,573	-	2,360	-	2,360	10,000.00		2,431	2,504	2,579	
11.00.5409 Equipment Lease	-	-	-	-	167	-	500	-	500	-		515	530	546	
11.00.5507 Building Inspector Fees	-	-	-	6,122	3,333	2,194	10,000	459	10,000	18,750.00	W and WW Connections	10,300	10,609	10,927	
11.00.5801 Bank & CC Service Charge	-	-	-	-	214	-	642	-	642	650.00		661	681	702	
11.00.5804 Loan Interest	-	-	-	-	1,000	-	3,000	-	3,000	19,181.25		3,090	3,183	3,278	
11.00.5815 Principal Payments- USDA Series 2020	-	-	-	-	333	-	1,000	-	1,000	60,000.00		1,030	1,061	1,093	
11.00.5816 Agent/Escrow Fees Series 2020	-	-	-	600	10,000	200	30,000	-	30,000	1,150.00		30,900	31,827	32,782	
11.00.5980 Transfer Out	-	-	-	-	-	-	-	-	-	50,000.00	Valley Chile Rd. Reconstruction	-	-	-	
11.00.7001 Water Utility Payments- COGS	-	-	-	-	-	-	-	-	-	79,920.00		-	-	-	
11.00.7002 EPWU Administrative Fee	-	-	-	-	-	-	-	-	-	20,925.00		-	-	-	
11.00.7003 Sewer Utility Payments- COGS	-	-	-	-	-	-	-	-	-	67,500.00		-	-	-	
Total	-	-	78,531	8,606	102,756	3,022	229,738	459	230,380	337,204.25		237,292	244,410	251,743	
Revenues Over Expenses	-	-	5,674	(8,606)	(3,921)	9,747	(17,438)	37,846	(80)	6,349.50		(88,791)	(91,455)	(94,199)	

Village of Vinton
Budget Worksheet FY 2023-2024
Site Cleanup
Fund ~ 12

		2021	2022	2023	FY 2023	2023	Proposed Budget	Notes:			
Expenditures Summary		Amended Budget	2021 Actuals	Amended Budget	2022 Actuals	3 Yr. Avg. Budget	3 Yr. Avg. Actual	Amended Budget	Actuals thru 5/31/2023	Projected EOY	2023-24
Revenues											
12.00.4202	Federal/State Grant Contracts	-	-	-	-	-	-	-	-	-	47,000.00
	Total:	-	-	-	-	-	-	-	-	-	47,000.00
Expenditures											
12.70.5503	Engineering Fees	-	-	-	-	-	-	-	-	-	32,000.00
12.70.5516	Management Services & Outreach	-	-	-	-	-	-	-	-	-	15,000.00
12.70.6000	Capital Improvement-Other	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	47,000.00
	Revenues Over Expenses	-	-	-	-	-	-	-	-	-	-