

TOWN OF CHRISTIANBURG

APPROVED

6/4/2013

BUDGET

FOR

JULY 1, 2013 TO JUNE 30, 2014

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014
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APPROVED

6/4/2013

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TOWN OF CHRISTIANBURG
PART I
BUDGET FY 2013-2014

Submitted herewith is the budget for FY 2013-2014

The approved budget includes increases in motor vehicle license fees from \$ 30.00 per vehicle to \$32.00 per vehicle and an increase in real estate taxes from .1126 per hundred to .13 per hundred. It also includes increases in the water and sewer and garbage rates as detailed in the chart below. The budget also includes refinancing one of our existing aquatic loans to reduce the annual interest rate and reduces annual debt service by \$82,000 per year. It also includes doing a financing in the amount of \$5.5 million to fund several large capital projects included in this year's budget.

There is one new full time position included in this budget for revenue recovery in the special revenue funds along with offsetting income included for the next budget year. The budget does include a 2% cost of living increase for all fulltime employees to be paid as one time bonus.

Major Capital Improvements and Capital Items contained in the budget are:

- Storm water stream restoration
- Huckleberry Trail Projects
- Radio Read Water Meter upgrade
- Annual Paving Program
- Renovations of the 3rd floor at the police department
- Renovations of the finance/treasurers department to improve security and efficiency
- New Generator at the waste water treatment plant
- Storm draining and culvert replacement Brown, Church, Lucas, Independence
- Water system Upgrade Phase 6 Depot Street
- Garbage Trucks

The reserve funds will be increased by the following amounts:

	To be added	Estimated In Fund 6-30-2013
• Fire Truck Reserve	\$0	\$ 280,000
• Rescue Truck Reserve	\$0	\$ 88,500
• Software Reserve	\$25,000	\$ 162,000
• Emergency Services Building	\$0	\$1,908,000
• Public works Complex	\$0	\$ 403,000
• Streets	\$100,000	\$ 201,000
• Aquatics	\$100,000	\$ 201,000

The Water Authority increased their charges \$0.13 per 1000 gallons (7.1%) .

The Town's Financial Statements (Audit) for the Fiscal Year Ended June 30, 2012 is part of this budget but not attached.

Part II of the budget document contains estimates of annual revenue and operation expenditures for the next five years projected capital needs.

The proposed budget includes a \$5.5 million dollar bond or low interest loan to cover major infrastructure improvements which are noted in the capital items list with BOND next to them. It also includes refinancing one of the Aquatics loans to take advantage of low interest rates. The bonded indebtedness of the Town as of June 30, 2013 will be \$17,483,842. Principle in the amount of \$1,540,517 will be retired during FY 2013-2014, and new debt in the amount of \$5.5 million will leave a balance of bonded indebtedness of \$21,392,235.

Respectfully Submitted,

Barry D. Helms Town Manager

**FEE AND TAX CHANGES
FY 2013-2014**

Water fees:

IN TOWN	OUT OF TOWN
Minimum bill from \$17.00 to \$18.00 for the first 4000 gallons.	Minimum bill from \$25.50 to \$27.00 for the first 4000 gallons
The next 96,000 gallons from \$4.60 to \$4.90 per 1000 gallons.	The next 96,000 gallons from \$6.90 to \$7.35 per 1000 gallons.

Sewer fees:

IN TOWN	OUT OF TOWN
Minimum bill from \$27.00 to \$28.00 for the first 4000 gallons.	Minimum bill from \$40.50 to \$42.00 for the first 4000 gallons
All above 4000 gallons \$7.50 per 1000 gallons which was \$7.20	All above 4000 gallons \$11.25 per 1000 gallons which was \$10.80

Water and Sewer Connection Fees:

Base Water Connection Fee from \$2,000 to \$2,500

Base Sewer Connection Fee from \$2,000 to \$2,500

Garbage fee from 16.50 to 17.00

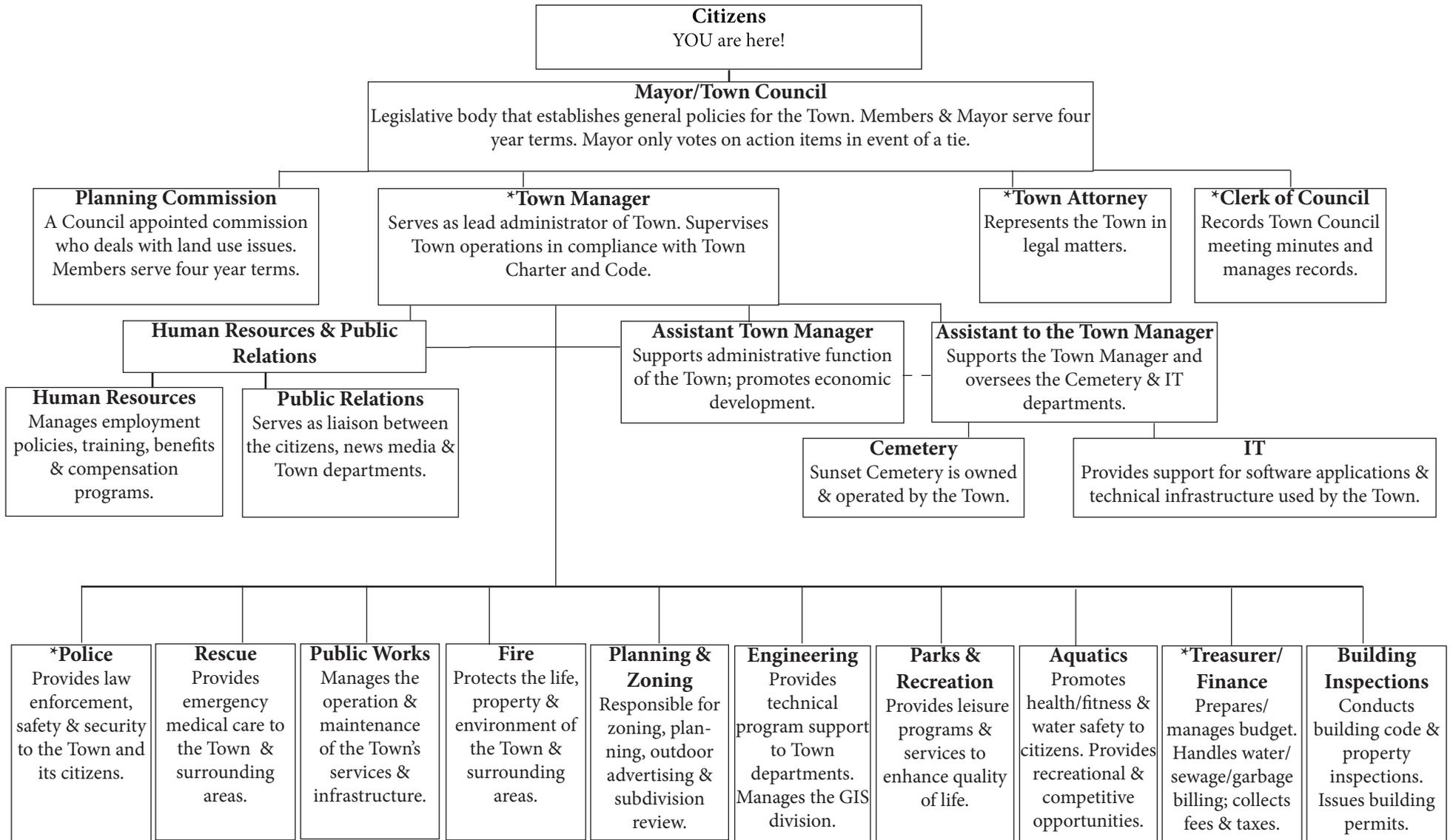
Motor Vehicle License Fee : From \$30.00 to \$32.00 increase of \$2.00

Real Estate Tax increase from .1126 per hundred to .13 per hundred

Increase in Business and Professional License Retail rate from \$0.15 to \$0.175 per hundred

Increase in maximum amount of consumer utility tax from \$2 to \$2.50

Town of Christiansburg Organizational Structure & Departmental Functions



* Position appointed by Council

Christiansburg Town Council Appointed Boards & Commissions

Updated 05/23/2013

Aquatic Advisory Board

The Aquatic Advisory Board is comprised of six appointed citizens and a liaison from Town Council. The Board supports the mission and vision of the Christiansburg Aquatic Center in providing a state-of-the-art aquatic facility that enhances the health, fitness, recreational, educational, and competitive needs throughout our region.

Meetings are held the first Wednesday of each month at 4 p.m. at the Aquatic Center, 595 N. Franklin St.

<u>Members</u>	<u>Term Expires (Three Year Term)</u>
Jeremy Williams, Chairman	12/31/2013
Steve Simmons, Vice Chair	12/31/2014
Karen Drake	12/31/2013
Shirley Hallock	12/31/2013
Mark Layne	12/31/2014
Amelia Tuckwiller	12/31/2014
Jim Vanhoozier	Town Council Representative

Director of Aquatics Terry Caldwell serves as staff liaison to the Aquatic Advisory Board and may be contacted for more information or questions about the Board:

Email: tcaldwell@christiansburg.org

Phone: (540) 381-7665 x3102

Mail: Ms. Terry Caldwell, Director of Aquatics, 595 N. Franklin St., Christiansburg, VA 24073

Building Code Board of Appeals

The Christiansburg Building Code Board of Appeals meets as needed to consider appeals to building code decisions.

*Members of the Christiansburg Building Code Board of Appeals are appointed by the Building Official or Town Manager, per Section 9-30(b) of Town Code.

Meetings are held as announced at Christiansburg Town Hall, 100 E. Main St.

<u>Members</u>	<u>Term Expires (Four Year Term)</u>
Rich Alvis, Electric	09/01/2015
Richard Caldwell, Builder	09/01/2015
Chris Pfohl, Plumber	09/01/2015
Bob Poff, Property Manager	09/01/2015
J.D. Price, Design Professional	09/01/2015
Larry Martin, Design Professional (Alt.)	09/01/2014
Earl Shrader (Alt.)	09/01/2014
John Travis, Builder (Alt.)	09/01/2014

Building Official Jerry Heinline serves as the staff liaison to the Building Code Board of Appeals and may be contacted for more information or questions about the Board:

Email: jheinline@christiansburg.org

Phone: (540) 382-6120 x152

Mail: Mr. Jerry Heinline, Building Official, 100 E. Main St., Christiansburg, VA 24073

Parks & Recreation Advisory Commission

The Parks & Recreation Advisory Commission serves as an advisory board to the Parks & Recreation Department in developing programs and activities for residents of all ages.

Meetings are held the first Monday of every month at 6 p.m. at the Christiansburg Recreation Center, 1600 N. Franklin St.

<u>Members</u>	<u>Term Expires (Four Year Term)</u>
Diane Fenton, Chairperson	12/31/2014
Doris C. Oliver, Secretary	12/31/2014
Logan Adkins, Student Rep.	11/05/2013
Mary B. Critzer	12/31/2016
Mike Harris	12/31/2014
Bradley Foster	11/05/2016
Michael L. Saylor	12/31/2014
James B. Williamson, Jr.	12/31/2014
Tonia D. Winn	12/31/2013
D. Michael Barber	Town Council Representative

Director of Parks & Recreation Brad Epperley serves as staff liaison to the Advisory Commission and may be contacted for more information or questions about the Commission:

Email: bepperley@christiansburg.org

Phone: (540) 382-2349

Mail: Mr. Brad Epperley, Director of Parks & Recreation, 1600 N. Franklin St., Christiansburg, VA 24073

Planning Commission

The Town's Planning Commission is comprised of up to fifteen appointed citizens, a liaison from Town Council, and a non-voting Secretary (Planning Director). With the exception of the Council Liaison and Secretary, each planning commission member is appointed to a four-year term. The Planning Commission is responsible for recommending to Town Council on a wide variety of land use issues including the Town's Comprehensive Plan, Zoning, Conditional Use Permits, Historic Districts, and general planning issues. Once a year the Planning Commission members elect a Chair and Vice-Chair to oversee meetings and report to Council. Public Hearings for land use are held jointly with Town Council on Regular Meeting evenings. The Planning Commission also establishes and holds its own regular workshops and site visits for consideration and review of Zoning and Conditional Use Permit requests.

Meetings are held as announced at Christiansburg Town Hall, 100 E. Main St.

<u>Members</u>	<u>Contact Information</u>	<u>Term Expires (Four Year Term)</u>
Craig Moore, Chairperson	cmoore@christiansburg.org	08/31/2014
Joe Powers, Vice-Chairperson	jpowers@christiansburg.org	08/31/2014
Matthew J. Beasley	mbeasley@christiansburg.org	02/07/2014
Ann H. Carter	acarter@christiansburg.org/(540)382-8752 (preferred)	08/31/2016
Harry Collins	hcollins@christiansburg.org	02/20/2016
M.H. Dorsett, AICP	mdorsett@christiansburg.org	11/02/2014
David Franusich	dfranusich@christiansburg.org	02/02/2015
Jonathan Hedrick	jhedrick@christiansburg.org	11/02/2014
Ashley Parsons	aparsons@christiansburg.org	02/20/2016
Jennifer Sowers	jsowers@christiansburg.org	02/06/2016
Steve Huppert, Council Liaison	shuppert@christiansburg.org	08/31/2014

Planning Director Nichole Hair serves as the non-voting secretary for the Planning Commission and may be contacted for more information or questions about the Commission:

Email: nhair@christiansburg.org

Phone: (540) 382-6120 x130

Mail: Ms. Nichole Hair, Planning Director, 100 E. Main St., Christiansburg, VA 24073

Board of Zoning Appeals

The Christiansburg Board of Zoning Appeals (BZA) members are recommended by Town Council and appointed by the Circuit Court. The BZA meets as needed to consider appeals to zoning decisions.

Meetings are held as announced at Christiansburg Town Hall, 100 E. Main St.

<u>Members</u>	<u>Term Expires (Five Year Term)</u>
James C. Stewart, Chairperson	08/31/2014
Tacy Newell-Foutz, Secretary	08/31/2016
Earnest Wade	08/31/2017
James L. Kirk	08/31/2013
Stanley R. Woodyard	08/31/2015

Planning Director Nichole Hair serves as the staff liaison to the Board of Zoning Appeals and may be contacted for more information or questions about the Board:

Email: nhair@christiansburg.org

Phone: (540) 382-6120 x130

Mail: Ms. Nichole Hair, Planning Director, 100 E. Main St., Christiansburg, VA 24073

Other Boards & Commissions with Christiansburg Representation

Updated 05/31/2013

Agency on Aging (New River Valley) Board of Directors

The New River Valley Agency on Aging exists to support and enhance the lives of older adults, their families, and caregivers through advocacy, information, and services. The Board of Directors of the New River Valley Agency on Aging is the principal policy making unit of the Agency. Policy-making, oversight in program determinations, and assuring the availability of funds and accountability for their expenditure are the primary functions of the Board.

<u>Appointees</u>	<u>Term Expires (One Year Term)</u>
Scott Weaver	September 2013
Steve Huppert, Alternate	September 2013

The Agency on Aging may be contacted through their website at www.nrvaoo.org or (540) 980-7720.

Airport Authority (Virginia Tech-Montgomery Regional)

The Virginia Tech/Montgomery Regional Airport Authority operates The Virginia Tech/Montgomery Executive Airport. In addition to the town of Christiansburg, the Authority is made up of members from Virginia Tech, Montgomery County, and the town of Blacksburg.

<u>Appointee</u>	<u>Term Expires (Four Year Term)</u>
Ann Carter, Secretary-Treasurer	08/01/13 Town Council Representative Designee

**The Virginia Tech-Montgomery Executive Airport may be contacted through their website at www.vtbcb.com or (540) 231-4444.
Airport Commission (New River Valley)**

The New River Valley Airport Commission owns and operates the New River Valley Airport, which is now a port of entry with customs facilities.

<u>Appointee</u>	<u>Term</u>
Ernie Wade	Town Council Designee

**The New River Valley Airport may be contacted through their website at www.nrvairport.com or (540) 674-4141.
Development Corporation (NRV)**

The NRV Development Corporation is a non-profit organization formed in 1983 to provide business assistance. It includes membership from the counties of Floyd, Giles, Montgomery, Pulaski, the towns of Blacksburg, Christiansburg, and Pulaski, and the city of Radford.

<u>Appointee</u>	<u>Term Expires</u>
Michael Barber, President	

Mr. Barber may be contacted for more information, including meeting dates, at mbarber@firstbancorp.com.

Economic Development Commission (Montgomery Regional)

The Montgomery Regional Economic Development Commission acts in an advisory capacity for encouraging existing business and industry to expand and to solicit new business and industry for the County. The goals of the Commission are to increase jobs and payrolls, decrease taxes and increase the standard of living for residents.

Meetings are held the third Thursday of each month at 11:45 a.m. at Virginia Tech's Corporate Research Center, Building #12.

<u>Appointee</u>	<u>Term Expires</u>
Ann Carter, Town Council Designee	05/13/2016
John T. Overton	12/31/2013

Town Manager Barry Helms may be contacted for more information or questions about the Economic Development Commission:

Email: bhelms@christiansburg.org

Phone: (540) 382-6128 x116

Mail: Mr. Barry Helms, Town Manager, 100 E. Main St., Christiansburg, VA 24073

Emergency Communication Regional Authority (New River Valley)

The purpose of the New River Valley Emergency Communication Regional Authority shall be to develop a consolidated system for the receipt and response of 9-1-1 emergency calls and communications that will improve response time, quality of service, and coordination of available resources for the citizens of effected localities.

Meetings are held on the fourth Tuesday of every month at 3 p.m. in the Economic Development Conference Room, 2nd floor of the Montgomery County Government Center, 755 Roanoke St.

<u>Appointees</u>	<u>Term Expires</u>
Barry Helms	Town Manager Representative
Adam Carpenetti, Alternate	Town Staff Representative
L. Allen (AI) Bowman, At-large Rep.	

Town Manager Barry Helms may be contacted for more information or questions about the Authority:

**Email: bhelms@christiansburg.org
Phone: (540) 382-6128 x116
Mail: Mr. Barry Helms, Town Manager, 100 E. Main St., Christiansburg, VA 24073**

Fire and Rescue Commission (Montgomery County)

<u>Appointee</u>	<u>Term Expires</u>
James W. Epperly	02/28/14

Town Manager Barry Helms may be contacted for more information or questions about the Fire & Rescue Commission:

**Email: bhelms@christiansburg.org
Phone: (540) 382-6128 x116
Mail: Mr. Barry Helms, Town Manager, 100 E. Main St., Christiansburg, VA 24073**

New River Valley Metropolitan Planning Organization

The New River Valley Metropolitan Planning Organization (MPO) provides information, tools and public input necessary to improve the region's transportation system and address future needs. The MPO was established as required by federal law because the Towns of Blacksburg and Christiansburg, and a portion of Montgomery County are designated as an urbanized area of more than 50,000 in population.

<u>Appointees</u>	<u>Committee</u>
Richard Ballengee, Town Council Representative	Policy
Adam Carpenetti, Town Staff Representative	Policy
Wayne Nelson, Director of Engineering & Special Projects	Technical Advisory
Randy Wingfield, Assistant Town Manager	Technical Advisory

Town Manager Barry Helms may be contacted for more information or questions about the MPO:

Email: bhelms@christiansburg.org

Phone: (540) 382-6128 x116

Mail: Mr. Barry Helms, Town Manager, 100 E. Main St., Christiansburg, VA 24073

MBC Development Corporation

The MBC Development Corporation makes loans to existing and new small businesses in Montgomery County. The MBC is certified by the State Corporation Commission as a not-for-profit community development corporation.

<u>Appointees</u>	<u>Term Expires</u>
Henry Showalter	Concurrent with Council Term
Mayor Richard Ballengee, Alternate	Concurrent with Council Term

Town Manager Barry Helms may be contacted for more information or questions about the Corporation:

Email: bhelms@christiansburg.org

Phone: (540) 382-6128 x116

Mail: Mr. Barry Helms, Town Manager, 100 E. Main St., Christiansburg, VA 24073

Planning District Commission (New River Valley)

The New River Valley Planning District Commission is responsible for administering a comprehensive region-wide plan for growth and development. Members establish policy and delegate duties to staff members through an Executive Director.

Meetings are held the fourth Thursday of each month at 7:30 p.m. at the Commission office in Radford.

<u>Appointees</u>	<u>Term Expires (Three Year Term)</u>
Scott Weaver	06/2015
Henry Showalter, Town Council Rep.	Concurrent with Council Term

Town Manager Barry Helms may be contacted for more information or questions about the Commission:

Email: bhelms@christiansburg.org

Phone: (540) 382-6128 x116

Mail: Mr. Barry Helms, Town Manager, 100 E. Main St., Christiansburg, VA 24073

Solid Waste Authority (Montgomery Regional)

The Montgomery Regional Solid Waste Authority (MRSWA) oversees garbage and refuse collection and disposal system, transporting garbage and refuse from transfer station and/or disposal sites, and recycling systems. The Authority includes Montgomery County, the Towns of Blacksburg and Christiansburg and Virginia Tech.

Meetings are held the second Thursday of each month at 1:30 p.m. at the MRSWA, 555 Authority Dr., Christiansburg.

<u>Appointees</u>	<u>Term Expires (Four Year Term)</u>
Lance Terpenney, Chair	05/03/2014
L. Allen (Al) Bowman, At-large Rep.	05/03/2014
Barry Helms, Staff Attendee	

Town Manager Barry Helms serves as a non-voting staff attendee and may be contacted for more information or questions about the Solid Waste Authority:

Email: bhelms@christiansburg.org

Phone: (540) 382-6128 x116

Mail: Mr. Barry Helms, Town Manager, 100 E. Main St., Christiansburg, VA 24073

Tourism Council

The Tourism Council is a joint cooperative between the Towns of Christiansburg and Blacksburg and Montgomery County. The Council is comprised of nine members, including one representative from the Board of Supervisors, each town council and the Chamber of Commerce. The remaining five members are appointed by the Board of Supervisors and both town councils.

Appointees

Henry Showalter

Town Council Representative

Tourism Director Lisa Bleakley may be contacted for current appointees and more information or questions about the Tourism Council:

Email: bleakleyts@montgomerycountyva.gov

Phone: (540) 394-2120 x4225

Mail: Ms. Lisa Bleakley, Tourism Director, 755 Roanoke Street, Suite 2E, Christiansburg, VA 24073

Transportation Safety Commission (Montgomery County)

The Montgomery County Transportation Safety Commission gathers local input in recognizing and solving problems in the area of highway safety. Members represent local town governments, county government, the school system, etc.

Meetings are held on a quarterly basis, usually the first Tuesday of each quarter at noon at Amelia’s Restaurant on Cambria St. in Christiansburg.

<u>Appointee</u>	<u>Term Expires</u>
Mark Sisson, Police Chief	08/13/13

Police Chief Mark Sisson may be contacted for more information or questions about the Transportation Safety Commission:

Email: msisson@christiansburg.org

Phone: (540) 382-3131

Mail: Chief Mark Sisson, Christiansburg Police Department, 10 E. Main St., Christiansburg, VA 24073

Virginia's First Regional Industrial Facility Authority

Virginia's First Regional Industrial Facility Authority was created to enhance the economic base for the member localities by developing, owning, and operating one or more facilities on a cooperative basis involving member localities. In addition to the Town of Christiansburg, other member localities include the counties of Bland, Craig, Giles, Montgomery, Pulaski, Roanoke, and Wythe, as well as the cities of Radford, Roanoke, and Salem and the towns of Dublin, Narrows, Pearisburg, and Pulaski.

Meetings are held twice a year in January and July at the New River Valley Competitiveness Center, Fairlawn.

<u>Appointees</u>	<u>Term Expires (Four Year Term)</u>
Barry Helms	06/30/2016
Randy Wingfield	06/30/2014

Town Manager Barry Helms may be contacted for more information or questions about Virginia's First:

Email: bhelms@christiansburg.org

Phone: (540) 382-6128 x116

Mail: Mr. Barry Helms, Town Manager, 100 E. Main St., Christiansburg, VA 24073

TOWN OF CHRISTIANBURG

GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JUNE 30, 2012

ASSETS	General Fund	Cemetery Fund	Special Revenue Fund	Total Governmental Funds
Cash	\$ 5,868,511			\$ 5,868,511
Cash and cash equivalents, restricted	\$ 3,010,767		\$ 1,501,252	\$ 4,512,019
Investments- short term	\$ 9,151,476	\$ 366,143	\$ 329,496	\$ 9,847,115
Receivables (net of allowance for uncollectibles)				\$ -
Taxes, including penalties (net of allowance of \$45,107)	92,287			\$ 92,287
Accounts (net of allowance of \$59,340)	915,687			\$ 915,687
Prepaid Items	131,851	533		\$ 132,384
Due from Other Funds	98,284			\$ 98,284
Due from Other Governmets -State	239,124		46,752	\$ 285,876
Total Assets	<u>19,507,987</u>	<u>366,676</u>	<u>1,877,500</u>	<u>21,752,163</u>
Liabilities				
Accounts Payable	1,749,828	238	8,845	\$ 1,758,911
Salaries payable	527,981	2,642	523	\$ 531,146
Due to other funds	-		98,284	\$ 98,284
Deferred Revenue	1,976		3,046	\$ 5,022
Total Liabilities	<u>2,279,785</u>	<u>2,880</u>	<u>110,698</u>	<u>2,393,363</u>
Fund Balance				
Nonspendable	131,851	366,676		\$ 498,527
Restricted	448,130		1,766,802	\$ 2,214,932
Committed				\$ -
Assigned	2,527,638			\$ 2,527,638
Unassigned	14,120,583	(2,880)		\$ 14,117,703
Total Fund Balance	<u>17,228,202</u>	<u>363,796</u>	<u>1,766,802</u>	<u>19,358,800</u>
Total Liabilities and Fund Balance	<u>19,507,987</u>	<u>366,676</u>	<u>1,877,500</u>	<u>21,752,163</u>

TOWN OF CHRISTIANBURG

**PROPRIETARY
STATEMENT OF NET ASSETS
AS OF JUNE 30, 2012**

	Enterprise Water and Sewer Fund
ASSETS	
Current Assets	
Receivables (net of allowance for uncollectibles \$177,525)	\$ 1,058,096
Prepaid items	\$ 23,949
Total Current Assets	1,082,045
Non-Current Assets	
Water System	12,461,519
Equipment	3,473,850
Waste Water System	17,673,902
Waste Water Treatment Plant	32,157,774
Allowance for Depreciation	(26,335,684)
Total Non-Current Assets	39,431,361
Total Assets	\$ 40,513,406
Liabilities	
Current Liabilities	
Accounts Payable	1,420
Accrued General Obligation Bond Interest	68,425
Consumer Deposits	321,499
Due to Water Authority	424,590
Current Maturities VA Revolving Loan Fund	704,598
Salaries Payable	56,250
Compensated Absences	112,845
Total Current Liabilities	1,689,627
Long-Term Liabilities	
VA Revolving Loan Fund	5,973,842
Total Long Term Liabilities	5,973,842
Total Liabilities	7,663,469
Net Assets (Fund Balance)	
Invested in Capital Assets net of Related Debt	32,752,921
Unrestricted Net Assets	97,016
Total Net Assets	32,849,937
Total Liabilities and Fund Balance	\$ 40,513,406

**TOWN OF CHRISTIANSBURG
FOR THE BUDGET YEAR JULY 1, 2013 TO JUNE 30, 2014
EXECUTIVE SUMMARY
APPROVED 6-4-2013**

The budget for the Town of Christiansburg reflects four different funds, the general fund, which is used for all revenues and expenditures of the Town that are not designated or required to be accounted for in another fund, a permanent fund, a special revenue fund and an enterprise fund.

The Permanent fund is used to account for the activity of the Sunset Cemetery. Generally accepted governmental accounting principles requires that this be accounted for in a permanent fund because it will be required to have funds set aside for perpetual care in a separate fund balance from the general fund and will exist in perpetuity for the maintenance of the cemetery.

The Special Revenue Fund which is used to account for grants and contracts and donated funds that are restricted as to the use of the funds received as mandated by law, contract, or donor requirements and the revenues derived from the activity are the primary funding source.

The Proprietary or Enterprise Fund is used to account for the activity of the water and sewer operations of the town.

The approved budget for the fiscal year July 1, 2013 to June 30, 2014 reflects an increase in water sewer and garbage rates. The increase in the water rates will increase the minimum water bill by \$1.00 for 2 months of service and sewer rates by \$1.00 for 2 months of service garbage rates will increase by \$0.50 per month of service. The budget also includes a new bond in the amount of \$5.5 million dollars to fund a number of long term infrastructure needs which includes approximately \$1.3 mill for storm drain projects and \$4.2 mill for water and sewer improvements. The capital needs to be covered by the bond are noted in the capital schedule Exhibit 2. There is also an increase in the Motor Vehicle license fee from \$30.00 to \$32.00 per vehicle as well is an increases in real estate taxes from .1126 per hundred to .13 per 100. These are also listed on page 2 of this document. Revenues are expected to be stable with very limited expectations of growth as the economic recovery in progress has been very slow. Revenue increases of significant amounts are not anticipated until growth and development in the Town occur which we foresee as being slow in the next few years with better recovery thereafter. The budget also includes an estimate for the LODA (line of duty) payments that were shifted from the State government to the local governments in 2012. The budget includes a 2% cost of living increase for full time employees to be paid as a one time bonus.

Total Revenues expected for the general fund are \$30,331,590 which includes \$5.5 mill from the above mentioned bond. General fund budgeted operating expenditures are \$22,043,562 and an additional amount of \$4,707,910 for capital equipment and capital construction. Debt payments included in the operating budget of the general fund is \$ 1,170,138 The cemetery fund revenue is expected to be \$100,000 with operating expenditures of \$163,395 and funds to the perpetual care reserves of \$29,000 requiring support from the general funds of \$92,395 plus an additional amount for \$93,000 for capital acquisitions. Special Revenues funds are generally equal to the expenditures except as their designated reserves are expended. The current expectation for grants and donations is \$3,607,560 in revenues and \$3,950,729 in expenditures, the difference is primarily the expenditure of a portion of the Renna Knowles funds received in 2011 and expenditure of other designated and reserved fund balances. The enterprise fund for water and sewer is expected to generate \$7,637,000 in revenues and have operating expenditures of \$7,295,592 which includes the cost of debt service (\$1,063,660). Capital needs for the enterprise are \$4,706,375. The enterprise fund will require support from the general fund of \$4,364,967 which will come primarily from the new bond issuance.

The approved budget included rolling over capital construction budgets of 393,575 use of designated reserves of \$65,0000 and use of unassigned fund balance in the amount of \$661,670 in 2014. It is anticipated that the beginning unassigned fund balance will be approximately \$12.2 million dollars on July 1, 2013 and will have an ending unassigned fund balance at June 30 2014 of \$11.3 million. In accordance with our fund balance policy to maintain unassigned fund balance between 30% and 45% of prior year expenditures the above use of reserves is approximated to leave the Town with 38% in unassigned fund balance at the end of the 2014 fiscal year.

TOWN OF CHRISTIANSBURG
BUDGET FOR JULY 1, 2013 THROUGH JUNE 30, 2014
EXECUTIVE SUMMARY

APPROVED
6/4/2013

	6/30/2012 BUDGET	6/30/2012 ACTUALS	6/30/2013 BUDGET as amended	6/30/2013 FORECASTED	6/30/2014 APPROVED 6/4/2013	\$ Increase (Decrease) 2013- TO 2014
GENERAL FUND						
REVENUES GENERAL FUND (EXHIBIT 3)	23,123,208	23,560,373	23,886,410	24,064,068	30,331,590	6,445,180
APPROPRIATIONS GENERAL FUNDS OPERATING (EXHIBIT5)	21,490,860	20,056,617	21,888,367	20,712,059	22,043,562	155,196
GENERAL FUND SUPPORT CEMETERY OPERATING (PAGE 27)	86,343	75,041	110,847	82,007	92,395	(18,452)
GENERAL FUND SUPPORT FOR GRANTS	175,000	58,097	150,000	75,000	150,000	-
GENERAL FUND SUPPORT ENTERPRISE FUND OPERATING (PAGE 27)	-	-	-	-	-	-
EXCESS OF REVENUES OVER OPERATING COSTS	1,371,005	3,370,617	1,737,196	3,195,002	8,045,633	6,308,436
GENERAL FUND CAPITAL ACQUISITIONS (EXHIBIT 2)	1,981,146	1,496,583	6,737,541	6,129,041	4,707,910	(2,029,631)
GENERAL FUND SUPPORT OF CEMETERY CAPITAL ACQUISITIONS (EXHIBIT 2)	6,000	5,664	108,000	73,000	93,000	(15,000)
GENERAL FUND SUPPORT OF ENTERPRISE CAPITAL ACQUISITIONS (EXHIBIT 2)	511,452	(9,857)	2,162,556	(144,391)	4,364,967	2,202,412
TOTAL CAPITAL ACQUISITIONS	2,498,598	1,492,390	9,008,097	6,057,650	9,165,877	157,781
ROLLOVER PROJECTS FROM 2013					393,575	
USE OF DESIGNATED RESERVES			737,041	737,041	65,000	
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES OPERATING AND CAPITAL	(1,127,593)	1,878,228	(6,533,860)	(2,125,607)	(661,670)	
INCREASE (DECREASE) IN RESERVES	(1,127,593)	1,878,228	(6,533,860)	(2,125,607)	(661,670)	
BEGINNING FUND BALANCE	13,198,595	15,445,663	17,228,202	17,228,202	15,102,595	
ENDING FUND BALANCE	12,071,002	17,228,202	10,694,342	15,102,595	14,440,925	
PORTION OF FUND BALANCE EARMARKED FOR PROJECTS (assigned)	2,451,170	3,107,619	2,880,594	2,880,594	3,140,594	
BUDGET AMENDMENT 2013						
PORTION OF FUND BALANCE UNASSIGNED	9,619,832	14,120,583	7,813,748	12,222,001	11,300,331	

NOTE: The Town is contingently liable on one note to Community Housing Partners for approximately \$650,000

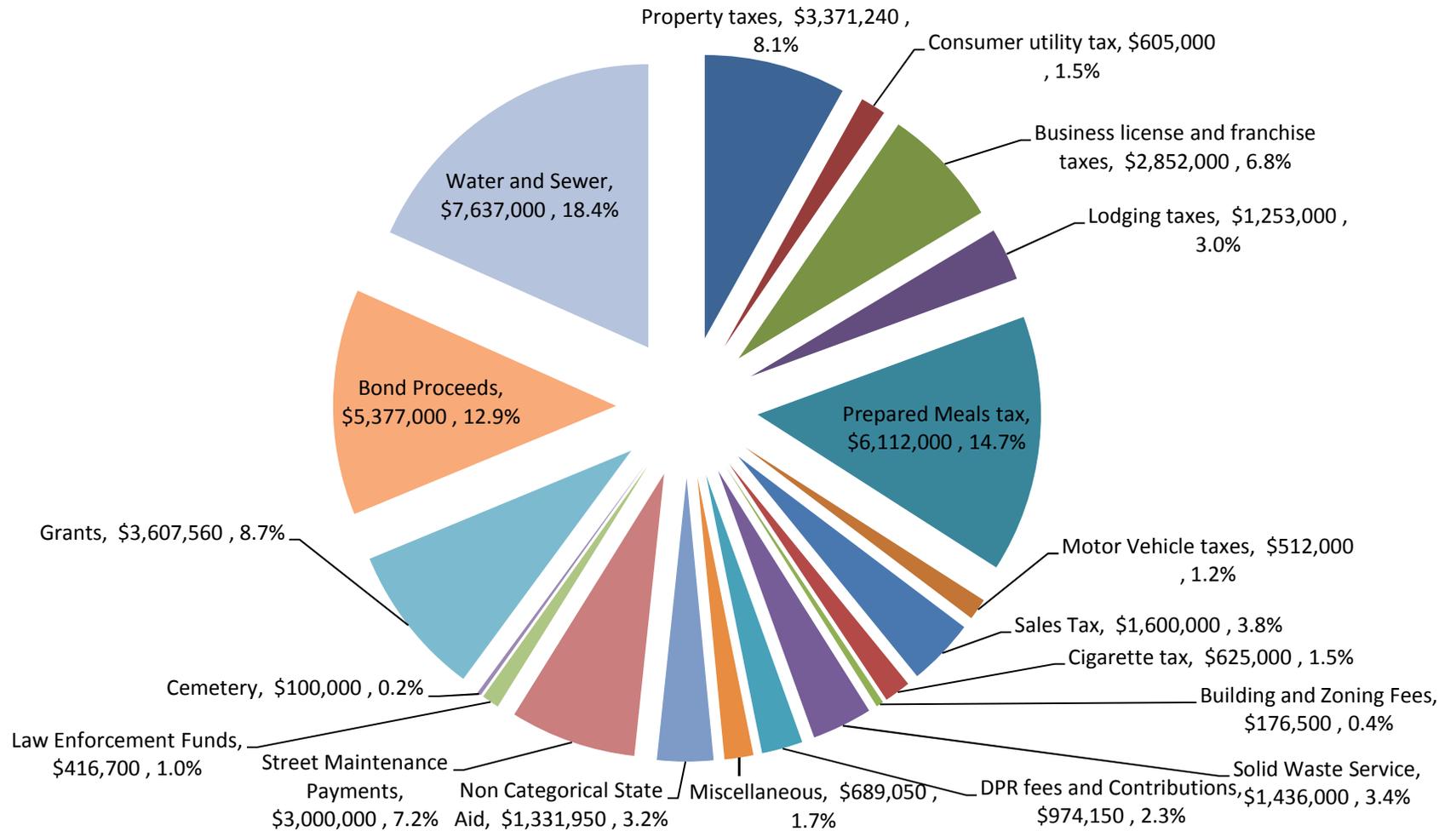
TOWN OF CHRISTIANSBURG
BUDGET FOR JULY 1, 2013 THROUGH JUNE 30, 2014
EXECUTIVE SUMMARY

APPROVED
6/4/2013

	6/30/2012 BUDGET	6/30/2012 ACTUALS	6/30/2013 BUDGET as amended	6/30/2013 FORECASTED	6/30/2014 APPROVED 6/4/2013	\$ Increase (Decrease) 2013- TO 2014
SPECIAL REVENUE FUNDS						
USED FOR GRANTS AND DONOR SPECIFIED USE OF FUNDS						
REVENUES SPECIAL REVENUE FUNDS (EXHIBIT 3)	1,105,776	1,199,972	3,204,510	1,113,668	3,607,560	403,050
APPROPRIATIONS FOR SPECIAL REVENUE FUNDS (EXHIBIT 5)	1,605,989	1,360,919	3,626,836	1,344,503	3,950,729	323,893
USE OF RESERVES AND CARRYOVERS	30,000	(160,947)	(422,326)	(230,835)	(343,169)	79,157
ENDING FUND BALANCE ALL ARE RESTRICTED OR ASSIGNED FOR SPECIFIED USE	26,049	2,026,335	1,181,683	1,795,500	1,452,331	270,648
PERMANENT FUND-CEMETERY						
REVENUES CEMETERY (EXHIBIT 3)	108,420	97,789	97,040	96,000	100,000	2,960
OPERATING SUPPORT FROM GENERAL FUND	86,343	75,041	110,847	82,007	92,395	(18,452)
APPROPRIATIONS FOR CEMETERY OPERATING (EXHIBIT 5)	155,883	140,600	170,007	152,007	163,395	(6,612)
RESERVE FOR PERPETUAL CARE SALE OF LOTS	38,880	32,230	37,880	26,000	29,000	(8,880)
APPROPRIATIONS FOR CEMETERY CAPITAL	6,000	5,664	108,000	73,000	93,000	(15,000)
PERPETUAL CARE FUND BALANCE	269,458	359,214	397,094	385,214	414,214	29,000
ENTERPRISE FUND						
REVENUES WATER AND AND SEWER (EXHIBIT 3)	7,076,800	6,760,876	7,223,000	7,204,000	7,637,000	414,000
APPROPRIATIONS OPERATING COSTS (EXHIBIT 5)	6,530,302	6,140,759	6,933,156	6,443,109	7,295,592	362,437
EXCESS OF REVENUES OVER OPERATING COSTS	546,498	620,117	289,844	760,891	341,408	
APPROPRIATIONS FOR CAPITAL ACQUISITIONS (EXHIBIT 2)	1,057,950	610,260	2,452,400	616,500	4,706,375	2,253,975
SUPPORT FROM GENERAL FUND	511,452	(9,857)	2,162,556	(144,391)	4,364,967	2,202,412
UNRESERVED FUND BALANCE	-					
RESERVED FOR NET ASSETS	32,606,634	31,523,334	33,322,834	32,139,834	36,846,209	3,523,375

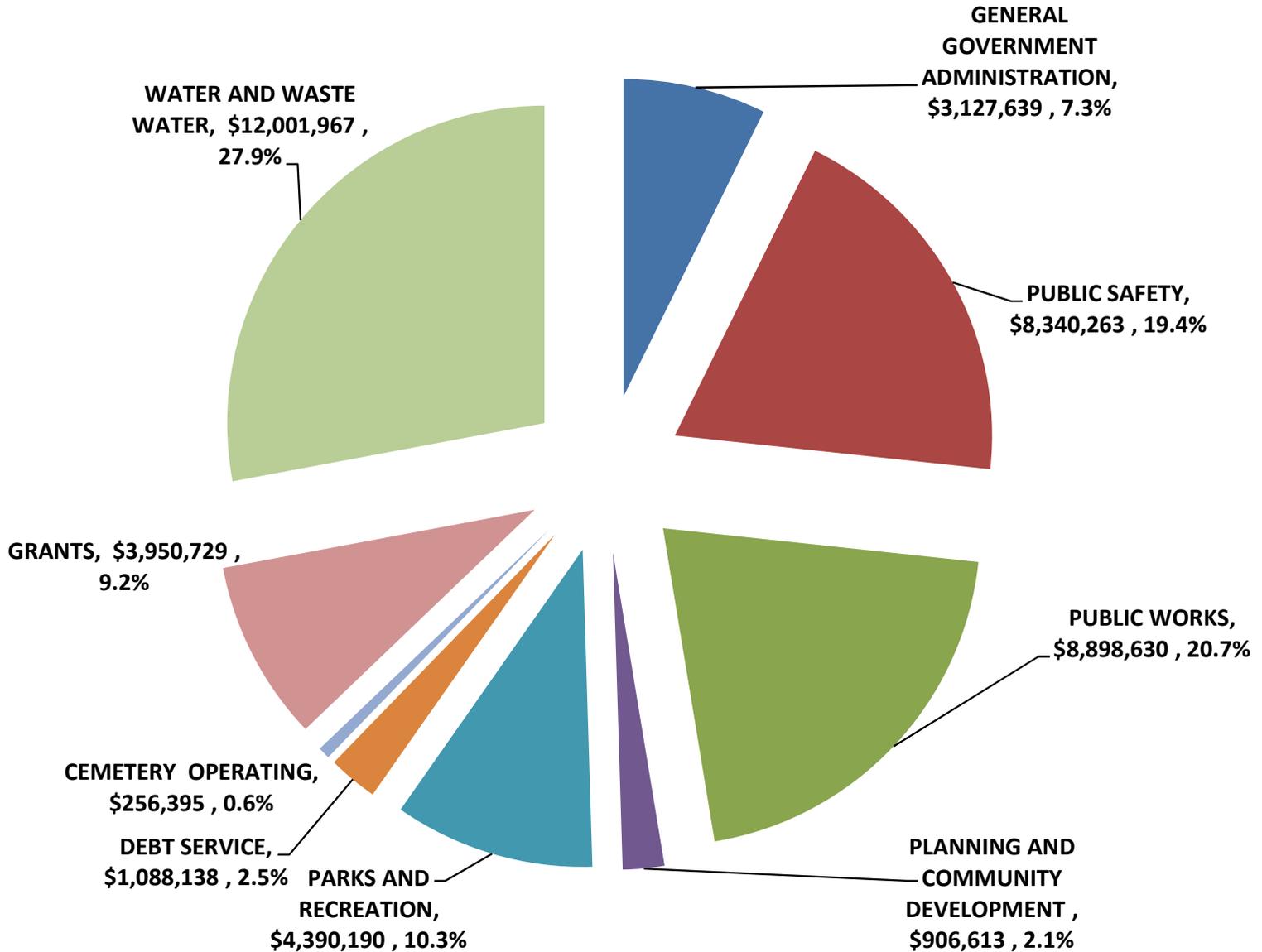
BUDGET 2014 REVENUES

Where the funds come from



APPROPRIATIONS 2014 BUDGETS

What the funds are spent on



APPROVED
6/4/2013

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

DEPARTMENT		DESCRIPTION	AMOUNT	Bond amount
1225	FINANCE	Remodel treasurers office security	100,000	
TOTAL	FINANCE			<u>100,000</u>
				100,000
	INFORMATION			
1228	TECHNOLOGY	Radio Tech Truck - Current is high mileage and cab leaks	55,000	
		Server Replacement general	15,000	
		CJIS security enhancements to PD - Netmotion & RSA tokens	31,000	
		PD switch replacements & expansion for new offices	18,000	
		Replacement and Redundant Firewall	18,000	
		Server Battery Backup Expansion	10,000	
		Software to audit files and users for compliance	8,000	
		SAN To offer remote/redundant storage	56,000	
		Consolidated Camera System for multiple sites	10,000	
		Proximity Card access Security System for IT rooms and town hall	15,000	
TOTAL	INFORMATION TECHNOLOGY			<u>236,000</u>
3101	POLICE	Architecture Third Floor Renovations	50,000	50,000
		3rd Floor construction Total Project 583,000 / Budget for 2013-2014 200,000	300,000	300,000
		Patrol Vehicles (2)	86,000	
		Detective Vehicles (1)	20,000	
		Vice Vehicle (1)	20,000	
		AED Units Medical Defibrillator for Patrol Vehicles (4)	8,000	
		Replacement of Older Radar Units (5)	12,500	
		Tasers for Patrol Units (5)	10,000	
		Surveillance Wire Vice Unit, Current wire is over 10 years old	7,000	
TOTAL	POLICE			<u>513,500</u>
3202	FIRE DEPT			
		Replace outdated Self Contained Breathing Apparatus SCBA	50,000	
TOTAL	FIRE DEPT			<u>50,000</u>
3203	RESCUE			

APPROVED
6/4/2013

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

DEPARTMENT	DESCRIPTION	AMOUNT	Bond amount
	Rescue Hall Fire Detection System	30,000	
	4x4 diesel pickup truck	65,000	
	Vehicle Monitoring	25,200	
	Stryker Powerload stretcher lifts (x2)	36,000	
	Masimo Oximeters	3,810	
TOTAL RESCUE		160,010	
4102 STREET MAINT.			
	1.5 Ton Utility Truck Replace #78	70,000	
	Fuel Efficient SUV/Small 4x4 .5 ton Truck (2)	40,000	
	Knuckleboom Truck	150,000	
	Rubber Tire Loader Replace # 92	170,000	
TOTAL STREET MAINT.		430,000	
4103 STORM DRAIN			
	N. Franklin Street Bridge Pier Armoring - Engineering	5,500	
	N. Franklin Street Bridge Pier Armoring - Materials	5,500	
	Lomoor Channel Improvements - Engineering	32,000	
	Blue Leaf Stream Restoration - Engineering	31,000	
	Hans Meadow Ph 2 (Storm Drain) - Engineering	21,000	
	Independence Blvd. Culvert Replacement (Rollover)	487,500	487,500
	Brown, Church, and Lucas St. Stormdrain Improvements - Contracts \$470,000	470,000	470,000
	IT Backhoe Replace # 24	150,000	
TOTAL STORM DRAIN		1,202,500	
4110 CAPTIAL OUTLAY STREETS			
	Annual street asphalt maintenance program.	670,000	
	Huckleberry Trail Bridge rollover	20,000	
	Blacksburg Transit Bus	30,000	
	Install new guardrail along Roanoke Street, little driver recovery area.	30,000	
TOTAL CAPTIAL OUTLAY STREETS		750,000	
4120 VDOT NON ELIGIBLE	114 THROUGHFARE PROJECT	5,000	
TOTAL VDOT NON ELIGIBLE		5,000	

APPROVED
6/4/2013

**TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014**

**CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL**

	DEPARTMENT	DESCRIPTION	AMOUNT	Bond amount
	SOLID WASTE			
	4203 COLLECTIONS			
		Automated Sanitation Trucks(2)	620,000	
		Cart Lifters (4)	21,000	
TOTAL	SOLID WASTE COLLECTIONS			641,000
	4301 BUILDING AND GROUNDS			
		Utility Division Building Upgrade	30,000	
		Utility Bed Truck Replcement	60,000	
TOTAL	BUILDING AND GROUNDS			90,000
	4305 FIRE ALARM CONTROL PANEL TOWN HALL		6,000	
TOTAL	TOWN HALL			6,000
7101-7104	PARKS AND RECREATION			
		Parks & Recreation Master Plan	40,000	
		Replace Playground Equip.	40,000	
		Athletic Field Improvements	40,000	
		12-14 Passenger Van	23,000	
		Fitness Equipment	23,000	
		Rec. Center Improvements replace synthetic floor	230,000	230,000
		Public Address System	25,000	
		Tractor & Attachments replacement	25,000	
TOTAL	PARKS AND RECREATION			446,000
	7201 AQUATICS			
		UV rebuild chambers	10,500	

APPROVED
6/4/2013

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

DEPARTMENT	DESCRIPTION	AMOUNT	Bond amount
	Vehicle	20,000	
	Floor Machine	6,900	
	CTS Console	5,000	
	Touch Pads	6,000	
	Chemical Controller	6,000	
	Treadmill	5,000	
	Pool Pump	6,000	
	Grates	5,500	
TOTAL AQUATICS			<u>70,900</u>
8204 ENGINEERING	PLAN CABINETS (2)	7,000	
TOTAL PLANNING AND ENGINEERING			<u>7,000</u>
TOTAL GENERAL FUNDS			<u>4,707,910</u>
ADDITIONAL RESERVES to Assigned fund balance			
	EMERGENCY SERVICES BUILDING	50,000	
	PUBLIC WORKS COMPLEX	50,000	
	SOFTWARE RESERVE	25,000	
	AQUATICS MAINTENANCE RESERVE	100,000	
	STREETS RESERVE	100,000	
		<u>325,000</u>	
PERMANENT FUND			
1025 CEMETERY	MASTER PLAN	35,000	
	4WD Dump	50,000	
	STORAGE	8,000	
TOTAL PERMANENT FUND			<u>93,000</u>

APPROVED
6/4/2013

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

DEPARTMENT	DESCRIPTION	AMOUNT	Bond amount
SPECIAL REVENUE FUND			
RESTRICTED FUNDS AND GRANTS TO BE USED FOR CAPITAL ACQUISITIONS			
5990 KNOWLES ESTATE MONTGOMERY COUNTY T21		600,000	
5991 GRANT		551,000	
5993 VDOT REVENUE SHARING VDOT RECREATIONAL		264,500	
5994 ACCESS FUNDING		44,830	
xxxx VDOT Revenue sharing paving Revenue Sharing brown lucas project		130,000	
		470,000	
COMMUNITY DEVELOPMENT			
6405 BLOCK GRANT		100,000	
5705 SAFE ROUTES TO SCHOOL		392,942	
TOTAL SPECIAL REVENUE FUND			2,553,272
ENTERPRISE FUNDS			
4401 WATER OPERATIONS	3/4 Ton Utility Bed Truck Replace # 60	60,000	
TOTAL WATER OPERATIONS		60,000	
WATER CAPITAL			
4410 CONSTRUCTION	Effective Storage Improvements Phase 3 - Lubna Pump Station - Materials	10,000	
	Effective Storage Improvements Phase 3 - Lubna Pump Station - Contracts	150,000	150,000
	Effective Storage Improvements Buffalo project Rollover	185,000	
	Roanoke Street - Main Street to Depot Street - Engineering	132,000	132,000
	Railroad Street Tie In and Replacement (Rollover) - Contracts	73,000	73,000
	Water Meter Replacement Project (AMR/AMI) - Contracts	1,250,000	1,250,000
	Concrete Tank Removal (Rollover) - Contracts	75,000	
	Cambria Tank and system Rehab - Engineering	60,000	
	Hills Tank Anchoring Project Engineering	30,000	

APPROVED
6/4/2013

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

DEPARTMENT		DESCRIPTION	AMOUNT	Bond amount
		Water System Upgrade Phase 6 - Depot Street (Partial rollover)	1,800,000	1,800,000
		Water System Upgrade Phase 6 - Depot Street - Materials	20,000	
TOTAL	WATER CAPITAL CONSTRUCTION		<u>3,785,000</u>	
	4501 WASTE WATER	3/4 Ton Service Truck Replace #5	65,000	
		FLOW METERS (4)	30,000	
TOTAL	WASTE WATER OPERATIONS		<u>95,000</u>	
	WASTE WATER CAPITAL 4510 CONSTRUCTION	Drainage Basin I&I, Capacity, and Rehab Project - Engineering and contracts	150,000	
		Inflow & Infiltration Program Construction Rollover	148,575	
		Lubna Force Main Replacement - Materials	20,000	
		Crab Creek Trunk Main Modeling and Upgrade - Engineering	60,000	
TOTAL	WASTE WATER CONSTRUCTION		<u>378,575</u>	
	4505 WASTE WATER PLANT OPERATIONS	Door replacement	13,300	
		Window Pumps Aeration rollover balance to complete	40,000	
		Genset-Diesel 1000 KW	310,800	310,800
		Transfer Switch 1600amps	23,700	23,700
TOTAL	WASTE WATER PLANT OPERATIONS		<u>387,800</u>	
	TOTAL ENTERPRISE		4,706,375	
	Total Bond			5,377,000
	Total all capital		12,060,557	

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014
SUMMARY FUND REVENUE

APPROVED
6/4/2013

Fund/Program	6/30/2012 budgeted	6/30/2012 actuals	6/30/2013 AS AMENDED BUDGET	6/30/2013 ESTIMATED TO RECEIVE	6/30/2014 APPROVED BUDGET	\$ Increase (Decrease)
REVENUES GENERAL FUND						
Property taxes	2,924,750	3,065,669	3,020,840	3,020,840	3,371,240	350,400
Consumer utility tax	526,000	505,666	500,000	505,000	605,000	105,000
Business license tax	1,864,000	2,030,444	1,977,000	1,977,000	2,177,000	200,000
Franchise license taxes	166,200	151,668	140,000	150,000	150,000	10,000
Bank Franchise taxes	490,000	567,766	500,000	525,000	525,000	25,000
Motor Vehicle taxes	465,000	460,334	480,000	480,000	512,000	32,000
Transient Lodging taxes	841,800	919,744	1,053,400	1,253,000	1,253,000	199,600
Prepared Meals tax	5,630,000	5,622,785	5,995,000	6,012,000	6,112,000	117,000
Cigarette tax	750,000	630,371	750,000	625,000	625,000	(125,000)
Building and Zoning Fees	209,000	190,405	178,000	161,500	176,500	(1,500)
Court and Parking Fines	103,000	126,702	100,000	148,200	155,300	55,300
Interest	165,000	170,839	125,000	125,000	125,000	-
Rentals	226,000	218,058	206,000	191,500	193,500	(12,500)
Solid Waste Service	1,339,000	1,431,840	1,391,000	1,400,000	1,436,000	45,000
Parks Recreation and Aquatic Fees and Contributions	1,047,708	1,010,445	994,950	965,675	974,150	(20,800)
Miscellaneous	168,050	215,005	216,970	195,020	200,950	(16,020)
Non Categorical State Aid	1,324,500	1,303,742	1,328,550	1,327,650	1,331,950	3,400
Sales Tax	1,600,000	1,562,926	1,550,000	1,580,000	1,600,000	50,000
Street Maintenance Payments	2,833,500	2,938,593	2,930,000	2,994,000	3,000,000	70,000
Law Enforcement Funds	416,700	416,572	416,700	416,700	416,700	-
National Guard Armory	3,000	3,248	3,000	3,800	3,200	200
Bond proceeds	-	-	-	-	5,377,000	5,377,000
Insurance recoveries	30,000	2,321	30,000	1,000	5,000	(25,000)
Grant Funds	-	15,231	-	6,183	6,100	6,100
Total General Fund Revenue	23,123,208	23,560,373	23,886,410	24,064,068	30,331,590	6,445,180
SPECIAL REVENUE FUNDS						
Federal Grants	757,704	675,479	900,801	250,445	760,085	(140,716)
State Grants	83,300	117,826	834,927	84,215	1,572,942	738,015
Other	264,772	406,667	1,468,782	779,008	1,274,533	(194,249)
Total Special Revenue Funds	1,105,776	1,199,972	3,204,510	1,113,668	3,607,560	403,050
PERMANENT FUNDS- CEMETERY						
Sale of Lots	37,880	27,905	26,000	30,000	29,000	3,000
Burial Charges	69,540	62,955	70,040	65,000	70,000	(40)
Interest on perpetual funds	1,000	6,929	1,000	1,000	1,000	-
Total Permanent Funds	108,420	97,789	97,040	96,000	100,000	2,960

TOWN OF CHRISTIANBURG
 BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014
 SUMMARY FUND REVENUE

APPROVED
6/4/2013

Fund/Program	6/30/2012 budgeted	6/30/2012 actuals	6/30/2013 AS AMENDED BUDGET	6/30/2013 ESTIMATED TO RECEIVE	6/30/2014 APPROVED BUDGET	\$ Increase (Decrease)
SUMMARY FUND REVENUE						
ENTERPRISE FUNDS						
Water	3,210,400	3,003,373	3,206,000	3,237,000	3,502,000	296,000
Waste Water Treatment	3,866,400	3,757,503	4,017,000	3,967,000	4,135,000	118,000
Sale of used equipment	-	-	-	-	-	-
Total Enterprise fund	7,076,800	6,760,876	7,223,000	7,204,000	7,637,000	414,000
Total ALL Revenues	31,414,204	31,619,010	34,410,960	32,477,736	41,676,150	7,265,190

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014
DETAIL OF REVENUES

	2012 Budget	Previous Year Actual Revenue 2011-2012	2013 Budget Revenue as amended	APPROVED 6/4/2013 Estimated This Year 2012-2013	Projected Revenue 2013-2014	Increase (Decrease) FY 13 to FY 14 Budgets
General Property Taxes:						
10-1101-4001 RP CURRENT TAXES	2,144,000	2,199,321	2,196,000	2,196,000	2,534,500	338,500
10-1102-4010 CURRENT TAX REAL PROPERTY, PS	50,000	53,036	53,000	53,000	53,000	-
10-1102-4012 CURRENT TAX PP PUBLIC SERVICE	550	739	740	740	740	-
10-1103-4020 PP CURRENT TAX	425,000	517,861	485,000	500,000	495,000	10,000
10-1103-4030 PP MOBILE HOMES TAX	4,200	4,084	4,100	4,000	4,000	(100)
10-1104-4040 MACH & TOOLS CURRENT TAX	272,000	267,202	265,000	265,000	265,000	-
10-1106-4060 PENALTIES ALL PROP TAX	18,000	10,757	6,000	8,000	8,000	2,000
10-1106-4065 INTEREST ALL PROP TAX	11,000	12,669	11,000	11,000	11,000	-
Total General Property Taxes	2,924,750	3,065,669	3,020,840	3,020,840	3,371,240	350,400
Consumer Utility Taxes:						
10-1202-4100 CONSUMER UTILITY TAX	520,000	505,666	500,000	505,000	605,000	105,000
10-1202-4101 E 911 TAX	6,000					-
Total Consumer Utility Taxes	526,000	505,666	500,000	505,000	605,000	105,000
Business License Taxes:						
10-1203-4110 CONTRACTING	100,000	131,270	112,000	112,000	112,000	0
10-1203-4111 RETAIL SALES	1,170,000	1,212,529	1,200,000	1,200,000	1,400,000	200,000
10-1203-4112 PROFESSIONAL	302,000	321,543	310,000	310,000	310,000	0
10-1203-4113 REPAIR & PERSONAL BUSINESS	230,000	301,062	290,000	290,000	290,000	0
10-1203-4114 WHOLESALE	37,000	39,350	40,000	40,000	40,000	0
10-1203-4115 OTHER	10,000	10,108	10,000	10,000	10,000	0
10-1203-4116 PENALTIES & INTEREST	15,000	14,583	15,000	15,000	15,000	0
Total Business License Taxes	1,864,000	2,030,444	1,977,000	1,977,000	2,177,000	200,000
Franchise License Taxes:						
10-1204-4120 PUBLIC SERVICE FRANCHISE	166,200	151,668	140,000	150,000	150,000	10,000
Total Franchise License Taxes	166,200	151,668	140,000	150,000	150,000	10,000
Motor Vehicle Licenses:						
10-1205-4121 MOTOR VEHICLE LICENSE	465,000	460,334	480,000	480,000	512,000	32,000
Total Motor Vehicle Licenses	465,000	460,334	480,000	480,000	512,000	32,000
Bank Franchise Taxes:						
10-1206-4122 BANK FRANCHISE TAX	490,000	567,766	500,000	525,000	525,000	25,000
Total Bank Franchise Taxes	490,000	567,766	500,000	525,000	525,000	25,000

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014

DETAIL OF REVENUES

APPROVED
6/4/2013

	2012 Budget	Previous Year Actual Revenue 2011-2012	2013 Budget Revenue as amended	Estimated This Year 2012-2013	Projected Revenue 2013-2014	Increase (Decrease) FY 13 to FY 14 Budgets
Transient Lodging Taxes:						
10-1207-4123 TRANSIENT LODGING TAX	835,800	916,366	1,051,400	1,250,000	1,250,000	198,600
10-1207-4124 LODGING PENALTY & INTEREST	6,000	3,378	2,000	3,000	3,000	1,000
Total Transient Lodging Taxes	841,800	919,744	1,053,400	1,253,000	1,253,000	199,600
Prepared Meal Taxes:						
10-1208-4125 PREPARED FOOD TAX	5,620,000	5,608,045	5,985,000	6,000,000	6,100,000	115,000
10-1208-4126 FOOD PENALTY & INTEREST	10,000	14,740	10,000	12,000	12,000	2,000
Total Prepared Meal Taxes	5,630,000	5,622,785	5,995,000	6,012,000	6,112,000	117,000
Cigarette Tax:						
10-1209-4127 CIGARETTE TAX	750,000	630,371	750,000	625,000	625,000	(125,000)
Total Cigarette Tax	750,000	630,371	750,000	625,000	625,000	(125,000)
Building & Zoning Fees:						
10-1303-4150 ZONING ADVERTISING FEES	5,000	3,350	3,000	3,000	3,000	-
10-1303-4151 ZONING & SUBDIVISION FEES	7,000	5,825	5,000	5,000	5,000	-
10-1303-4152 BUILDING PERMITS	145,000	128,454	120,000	100,000	120,000	-
10-1303-4153 ELECTRICAL PERMITS	15,000	16,834	15,000	15,000	15,000	-
10-1303-4154 PLUMBING PERMITS	10,000	8,011	7,000	7,000	7,000	-
10-1303-4155 SIGN PERMITS & INSP FEES	5,000	6,221	6,000	6,000	6,000	-
10-1303-4156 SITE PLAN REVIEW FEES	7,000	5,240	7,000	5,500	5,500	(1,500)
10-1303-4157 OTHER	15,000	16,471	15,000	20,000	15,000	-
Total Building & Zoning Fees	209,000	190,405	178,000	161,500	176,500	(1,500)
Court & Parking Fines:						
10-1401-4200 COURT FINES & FORFEITURES	85,000	115,582	85,000	140,000	140,000	55,000
10-1401-4201 PARKING FINES	15,000	9,000	12,000	6,000	12,000	-
10-1401-4202 POLICE- COURT RESTITUTION	3,000	1,635	3,000	2,000	3,000	-
10-1401-4203 PENALTY PARKING FINES		485	-	200	300	300
Total Court & Parking Fines	103,000	126,702	100,000	148,200	155,300	55,300
Interest:						
10-1501-4300 INTEREST ON BANK DEPOSITS	165,000	170,839	125,000	125,000	125,000	-
Total Interest	165,000	170,839	125,000	125,000	125,000	-

TOWN OF CHRISTIANSBURG
 BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014
 DETAIL OF REVENUES

APPROVED
6/4/2013

	2012 Budget	Previous Year Actual Revenue 2011-2012	2013 Budget Revenue as amended	Estimated This Year 2012-2013	Projected Revenue 2013-2014	Increase (Decrease) FY 13 to FY 14 Budgets
Rentals:						
10-1502-4350 RENTAL OF GENERAL PROPERTY	80,000	79,743	80,000	85,000	85,000	5,000
10-1502-4351 RENTAL P&R PROPERTIES	5,000	27,985	13,000	20,000	20,000	7,000
10-1502-4352 SALE OF VEHICLES	30,000	4,921	2,000	2,500	2,000	-
10-1502-4353 SALE OF MATERIAL & SUPPLIES	6,000	21,823	6,000	9,000	8,500	2,500
10-1502-4354 SALE OF SALVAGE & SURPLUS	15,000	14,142	15,000	15,000	15,000	-
10-1502-4355 RENTAL FOR AQUATIC PROPERTIES	90,000	69,443	90,000	60,000	63,000	(27,000)
Total Rentals	226,000	218,058	206,000	191,500	193,500	(12,500)
Solid Waste Service:						
10-1608-4400 WASTE COLLECTION CHARGES	1,338,000	1,430,755	1,390,000	1,400,000	1,436,000	46,000
10-1608-4401 WEED CUTTING CHARGES	1,000	1,085	1,000	-	-	(1,000)
Total Solid Waste Service	1,339,000	1,431,840	1,391,000	1,400,000	1,436,000	45,000
DPR Fees & Contributions:						
10-1613-4446 REC FOOD CONCESSIONS		31,529	20,000	21,000	20,000	-
10-1613-4449 VENDING SALES COMMISSIONS	7,000	8,904	6,000	7,200	7,200	1,200
10-1613-4450 RECREATION FEES	229,000	202,024	230,000	200,000	200,000	(30,000)
10-1613-4451 SENIOR CITIZENS ACTIVITIES	22,000	9,423	10,000	8,000	8,000	(2,000)
10-1613-4452 AQUATIC FEES	176,000	144,690	176,000	172,000	175,000	(1,000)
10-1613-4453 VT CONTRIBUTIONS	250,000	250,000	250,000	250,000	250,000	-
10-1613-4454 AQUATIC ADOPT A SWIMMER	4,000	957	1,000	1,000	-	(1,000)
10-1613-4455 FOOD CONCESSIONS AQUATICS	1,500	852	1,000	1,000	1,000	-
10-1613-4456 RETAIL SALES AQUATICS	8,000	5,272	6,000	4,500	5,000	(1,000)
10-1613-4459 PROGRAM REVENUE AQUATIC	77,000	80,287	70,000	75,000	75,000	5,000
10-1613-4460 AQUATICS COMPETITIVE FEES	119,000	142,146	128,000	128,000	130,000	2,000
10-1613-4462 AQUATICS DAILY ADMISSIONS	157,000	135,424	100,000	100,000	105,000	5,000
10-1613-4465 REFUNDS AQUATICS	(2,782)	(1,039)	(3,000)	(2,000)	(2,000)	1,000
10-1613-4466 OVERSHORT AQUATICS	(10)	(25)	(50)	(25)	(50)	-
						-
						-
						-
Total Parks, Recreation and Aquatic Fees & Contributions	1,047,708	1,010,445	994,950	965,675	974,150	(20,800)

TOWN OF CHRISTIANBURG
 BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014
 DETAIL OF REVENUES

	2012 Budget	Previous Year Actual Revenue 2011-2012	2013 Budget Revenue as amended	APPROVED 6/4/2013 Estimated This Year 2012-2013	Projected Revenue 2013-2014	Increase (Decrease) FY 13 to FY 14 Budgets
Miscellaneous:						
10-1899-4500 MISC REV	50,000	114,024	50,000	55,000	60,000	10,000
10-1899-4501 MISCELLANEOUS	45,000	55,545	40,000	30,000	40,000	-
10-1899-4502 MISC REIMBURSEMENT FOR POLICE	60,000	86,296	125,000	105,000	100,000	(25,000)
10-1899-4504 MISC. REV. DOWNTOWN FESTIVALS	1,000		1,000	50		(1,000)
10-1899-4506 MISC.- AQUATIC CENTER DONATIONS	12,000	1,100	1,000	5,000	1,000	-
10-2101-4500 OVERAGE & SHORTAGE ACCT.	50	72	(30)	(30)	(50)	(20)
10-1899-4510 MISC REFUNDS		(42,032)				-
Total Miscellaneous	168,050	215,005	216,970	195,020	200,950	(16,020)
Non-Categorical State Aid (ABC):						
10-2201-4602 MOTOR VEHICLE CARRIERS' TAX	75,000	108,944	72,000	108,000	108,000	36,000
10-2201-4603 COMMONWEALTH REIMB PP TAX	228,500	228,553	228,550	228,550	228,550	-
10-2201-4604 MOBILE HOME TITLING TAX	12,000	8,746	12,000	9,000	9,000	(3,000)
10-2201-4605 ROLLING STOCK TAXES	27,000	26,089	26,100	30,100	30,000	3,900
10-2201-4606 STATE E911 TAX	32,000	40,000	39,900	36,000	41,400	1,500
10-2201-4607 STATE COMMUNICATION TAX	950,000	891,409	950,000	916,000	915,000	(35,000)
Total Non-Categorical State Aid (ABC)	1,324,500	1,303,742	1,328,550	1,327,650	1,331,950	3,400
Sales Tax:						
10-2402-4650 STATE SALES TAX	1,600,000	1,562,926	1,550,000	1,580,000	1,600,000	50,000
Total Sales Tax	1,600,000	1,562,926	1,550,000	1,580,000	1,600,000	50,000
Other Grants						
10-2404-4654 LITTER CONTROL GRANT		9,324	-	6,183	6,100	6,100
OTHER GRANTS		5,907				
Total Emergency Service Grants	-	15,231	-	6,183	6,100	6,100

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014

DETAIL OF REVENUES

APPROVED
6/4/2013

	2012 Budget	Previous Year Actual Revenue 2011-2012	2013 Budget Revenue as amended	Estimated This Year 2012-2013	Projected Revenue 2013-2014	Increase (Decrease) FY 13 to FY 14 Budgets
St. Maintenance Payments:						
10-2404-4653 STREET & HIGHWAY MAINT PAY	2,833,500	2,938,593	2,930,000	2,994,000	3,000,000	70,000
Total St. Maintenance Payments	2,833,500	2,938,593	2,930,000	2,994,000	3,000,000	70,000
Law Enforcement Funds:						
10-2404-4655 LAW ENFORCEMENT FUNDS	416,700	416,572	416,700	416,700	416,700	-
Total Law Enforcement Funds	416,700	416,572	416,700	416,700	416,700	-
National Guard Armory:						
10-2404-4656 DEPT OF MILITARY AFFAIRS	3,000	3,248	3,000	3,800	3,200	200
Total National Guard Armory	3,000	3,248	3,000	3,800	3,200	200
Non-Revenue Receipts:						
BOND PROCEEDS				-	5,377,000	5,377,000
10-4101-4800 INSURANCE RECOVERIES	30,000	2,321	30,000	1,000	5,000	(25,000)
Total Non-Revenue Receipts	30,000	2,321	30,000	1,000	5,382,000	5,352,000
General Fund Total	23,123,208	23,560,373	23,886,410	24,064,068	30,331,590	6,445,180
Permanent Fund-Cemetery:						
30-1025-4301 INTEREST ON INVESTMENTS	1,000	6,929	1,000	1,000	1,000	-
30-1025-4481 SALE OF LOTS	37,880	27,905	26,000	30,000	29,000	3,000
30-1025-4483 BURIAL CHARGES	69,540	62,955	70,000	65,000	70,000	-
30-1025-4486 MISCELLANEOUS INCOME			40			
Total Permanent Fund-Cemetery	108,420	97,789	97,040	96,000	100,000	3,000

TOWN OF CHRISTIANSBURG
 BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014
 DETAIL OF REVENUES

	2012 Budget	Previous Year Actual Revenue 2011-2012	2013 Budget Revenue as amended	APPROVED 6/4/2013 Estimated This Year 2012-2013	Projected Revenue 2013-2014	Increase (Decrease) FY 13 to FY 14 Budgets
Special Revenue Funds:						
FEDERAL GRANTS						
15-6002 BYRNE JUSTICE GRANT		258	3,046	-	-	(3,046)
15-6003 VEST PROGRAM	5,290	1,168	2,953	2,953	2,400	(553)
15-6004 CRIME PREVENTION GRANT	25,000	18,444	25,000	-	-	(25,000)
15-6005 ICAC GRANT	42,000	16,381	20,000	20,000	-	(20,000)
15-6006 JAG GRANT	4,000		3,500	3,500	3,000	(500)
15-6007 ICAC GRANT DIRECT	57,644	45,096	45,096	45,096	45,096	-
15-6008 DCJS TECHNOLOGY IMPROVEMENT GRANT	18,600	18,600	18,600	18,600	18,600	-
15-6010 ANTI DRUG FEDERAL	10,000	18,999	10,000	10,000	50,000	40,000
15-6015 DCJS INTERNER CRIMES AGAINST CHILDREN			16,884	9,044	16,884	-
15-6251 BACK TO BASICS NHTSA PD	30,640	6,169	30,617	-	-	(30,617)
15-6255 T-21 DOWNTOWN DEVELOPMENT		2,409	500,000	-	500,000	-
15-6256 BLUE RIDGE REGIONAL TASK FORCE		5,695	3,250	3,250	3,250	-
15-6257 SELECTIVE ENFORCEMENT DUI	33,630	21,640	11,475	9,380	11,475	-
15-6258 SELECTIVE ENFORCEMENT OCC PRO			9,380	9,380	9,380	-
15-6405 CDBG COMMUNITY DEVELOPMENT	110,000	113,814	201,000	119,242	100,000	(101,000)
15-6505 DMME (METHANE GENERATOR)	420,900	406,806	-	-	-	-
						-
						-
TOTAL FEDERAL GRANTS	757,704	675,479	900,801	250,445	760,085	(140,716)
STATE GRANTS						
15-5503 SCHOOL RESOURCE GRANT	12,000	14,547	-	-	-	-
15-5504 VITA NET CLOCK	-	1,367	-	615	-	-
15-5610 EMERGENCY MEDICAL ASSISTANCE GRANT	25,300	45,665	25,000	33,000	30,000	5,000
15-5705 SAFE ROUTES TO SCHOOL			392,942	-	392,942	-
15-5810 VA FIRE PROGRAMS	46,000	56,247	46,000	50,600	50,000	4,000
15-xxxx VDOT REVENUE SHARING PAVING					130,000	130,000
15-xxxx VDOT REVENUE SHARING BROWN LUCAS DRAIN PROJECT					470,000	470,000
OTHER			370,985	-	500,000	129,015
TOTAL STATE GRANTS	83,300	117,826	834,927	84,215	1,572,942	738,015
OTHER SPECIAL REVENUE						
15-5960 ANTI DRUG STATE FUNDS	10,000	21,959	12,000	12,000	10,000	(2,000)
15-5901 POLICE OFFICERS FUND	2,100	1,211	2,100	2,100	2,100	-

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014
DETAIL OF REVENUES

APPROVED
6/4/2013

	2012 Budget	Previous Year Actual Revenue 2011-2012	2013 Budget Revenue as amended	Estimated This Year 2012-2013	Projected Revenue 2013-2014	Increase (Decrease) FY 13 to FY 14 Budgets
15-5905 TRAVELERS AID FUND	2,500	550	2,500	526	1,650	(850)
15-5910 CRIME PREVENTION AND LIFESAVING	5,500	10,583	5,000	5,500	8,000	3,000
15-5920 DEA TASK FORCE MOU	17,202	14,534	17,202	6,167	17,202	-
15-5925 5928 COUNTY OPERATIONAL FIRE	125,270	166,184	150,270	150,270	150,270	-
15-5930 RESCUE DONATION FUNDS		61,183	15,000	15,000	15,000	-
15-5935 RESCUE COUNTY FUNDS	95,700	99,000	99,000	99,000	99,000	-
15-5940 FOUR FOR LIFE		11,971	10,000	10,069	10,069	69
15-5945 REVENUE RECOVERY					100,000	100,000
15-5991 MONTGOMERY COUNTY T21 GRANT			898,998	315,000	551,000	(347,998)
15-5992 SENIORS GRANT	1,500	3,000	1,500	1,500	1,200	(300)
15-5993 SENIORS GRANT		1,255	1,500	1,500	1,500	-
15-5989 STATE REVEUNE SHARING HUCKLEBERRY TRAIL			187,357	120,000	264,500	77,143
15-5988 STATE RECREATIONAL ACCESS FUNDS		1,302	61,355	34,501	38,042	(23,313)
15-5990 RENVA KNOWLES BRIDGE AND TRAIL FUNDS	5,000	13,935	5,000	5,875	5,000	-
						-
Total other Special Revenue Funds	264,772	406,667	1,468,782	779,008	1,274,533	(194,249)
Total Special Revenue Funds	1,105,776	1,199,972	3,204,510	1,113,668	3,607,560	403,050
Enterprise fund						
Water and Waste Water Revenues:						
20-0000-4906 MISCELLANEOUS						-
20-1001-4900 WATER SALES	2,866,400	2,658,995	2,882,000	2,890,000	3,160,000	278,000
20-1001-4901 WATER CONNECTIONS	200,000	177,390	180,000	180,000	180,000	-
20-1001-4902 PENALTIES	110,000	124,968	110,000	125,000	120,000	10,000
20-1001-4903 RESTORING WATER	18,000	22,400	18,000	23,000	23,000	5,000
20-1001-4905 TURN ON FEE	16,000	19,620	16,000	19,000	19,000	3,000
20-1002-4930 WASTEWATER SERVICE FEES	3,686,400	3,606,573	3,842,000	3,842,000	4,010,000	168,000
20-1002-4931 WASTEWATER CONNECTIONS	180,000	150,930	175,000	125,000	125,000	(50,000)
SALE OF USED EQUIPMENT	-					-
						-
Total Water and Waste Water Revenues	7,076,800	6,760,876	7,223,000	7,204,000	7,637,000	414,000
TOTAL REVENUE ALL FUNDS	31,414,204	31,619,010	34,410,960	32,477,736	41,676,150	7,265,230

TOWN OF CHRISTIANBURG
 BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014
 SUMMARY OF DEPARTMENTAL EXPENDITURES/APPROPRIATIONS

APPROVED
 6/4/2013

Fund/Program	6/30/2012 budgeted	6/30/2012 actuals	6/30/2013 as amended BUDGET	6/30/2013 ESTIMATED TO EXPEND	6/30/2014 APPROVED BUDGET	\$ Increase (Decrease)	link to BUDGET DETAIL
APPROPRIATIONS							
General Fund							
GENERAL GOVERNMENT ADMINISTRATION							
Town Council	54,912	50,656	53,071	53,231	54,081	1,010	page 50
Clerk of Council	8,612	8,612	8,612	8,612	8,612	-	page 51
Legal administration	40,000	69,043	45,000	60,000	60,000	15,000	page 52
Auditor Administration	23,500	23,000	23,500	23,500	25,000	1,500	page 52
Administration office	774,012	705,917	843,277	810,390	967,428	124,152	page 53
Finance/Treasurers Office	765,530	696,304	778,313	721,348	887,224	108,911	page 54
Human Resources	118,682	119,217	179,616	140,216	253,542	73,926	page 55
Public Relations Officer	87,814	83,830	125,345	104,261	123,189	(2,157)	page 56
Information Technology	341,116	310,399	407,263	374,285	412,563	5,300	page 57
General Government Administration Totals	2,214,178	2,066,978	2,463,997	2,295,843	2,791,639	327,642	
PUBLIC SAFETY							
Police Department	5,623,816	5,501,972	5,724,673	5,504,700	5,758,280	33,607	page 58
Fire Department	748,526	640,154	783,064	666,662	762,976	(20,088)	page 59
Lifesaving and Rescue	700,233	620,111	792,672	773,192	742,555	(50,117)	page 60
Building Inspections	317,128	309,760	337,092	306,348	352,941	15,849	page 61
						-	
PUBLIC SAFETY - Totals	7,389,703	7,071,997	7,637,501	7,250,902	7,616,753	(20,748)	
PUBLIC WORKS							
Streets General Administration	27,492	27,561	28,805	30,020	36,230	7,425	page 62
Street Dept Maintenance	2,797,619	2,660,633	2,397,338	2,375,403	2,189,266	(208,072)	page 63
Street Storm Drain	-	-	257,134	255,270	307,109	49,975	page 64
Street Dept Lighting	186,850	182,431	171,925	162,800	170,000	(1,925)	page 65
Street Dept Snow Removal	262,743	99,437	237,001	221,674	226,130	(10,872)	page 66
Street Dept Cleaning	23,236	19,718	23,678	19,100	24,188	511	page 67
Street Dept Mowing	89,400	116,057	151,813	137,559	165,625	13,812	page 68
Street Dept Capital Outlay	199,700	199,797	216,250	216,250	191,300	(24,950)	page 69
Street Dept VDOT Non-Eligible	87,566	15,169	83,505	75,569	79,933	(3,572)	page 70
Solid Waste Collections	727,210	691,928	774,704	738,409	777,983	3,278	page 71
Solid Waste Disposal	557,206	486,865	513,098	531,459	548,060	34,961	page 72
Building and Grounds	94,064	73,554	103,425	89,350	122,654	19,229	page 73
National Guard Armory	29,533	13,428	27,950	25,931	23,800	(4,150)	page 74
Town Hall	106,839	95,238	113,067	105,475	117,704	4,636	page 75
Public Works Station B	203,032	177,703	240,209	195,613	229,339	(10,869)	page 76
Engineering	708,193	716,738	799,341	545,473	557,810	(241,531)	page 82
						-	
PUBLIC WORKS Totals	6,100,684	5,576,257	6,139,243	5,725,354	5,767,130	(372,113)	

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014
SUMMARY OF DEPARTMENTAL EXPENDITURES/APPROPRIATIONS

APPROVED
6/4/2013

Fund/Program	6/30/2012 budgeted	6/30/2012 actuals	6/30/2013 as amended BUDGET	6/30/2013 ESTIMATED TO EXPEND	6/30/2014 APPROVED BUDGET	\$ Increase (Decrease)	link to BUDGET DETAIL
PLANNING AND COMMUNITY DEVELOPMENT							
Planning	281,090	244,663	258,897	208,885	249,033	(9,864)	page 80
Community Development	379,507	340,707	395,172	404,685	489,227	94,055	page 81
Area on Aging	3,193	3,193	3,193	3,193	3,353	160	
Library	15,000	15,000	15,000	15,000	15,000	-	page 81
Match for Grant funds	175,000	58,097	150,000	75,000	150,000	-	page 53
PLANNING AND COMMUNITY DEVELOPMENT Totals	853,790	661,660	822,262	706,763	906,613	84,351	
PARKS AND RECREATION							
Parks and Recreation administration	997,288	891,918	972,342	972,023	984,520	12,178	page 77
Recreation Maintenance and program operation	975,525	765,200	903,619	853,489	943,047	39,428	page 78
Aquatic Center	1,848,516	1,911,433	1,836,552	1,794,835	1,945,723	109,171	page 79
PARKS AND RECREATION Totals	3,821,330	3,568,551	3,712,514	3,620,346	3,873,290	160,777	
DEBT SERVICE							
Principle payments on Long Term Debt	550,000	550,000	575,000	575,000	725,400	150,400	page 126
Interest on Long Term Debt	561,175	561,175	537,850	537,850	362,738	(175,112)	page 126
DEBT SERVICE- Totals	1,111,175	1,111,175	1,112,850	1,112,850	1,088,138	(24,712)	
TOTAL GENERAL FUND OPERATING APPROPRIATIONS	21,490,860	20,056,617	21,888,367	20,712,059	22,043,562	155,196	
CAPITAL ACQUISITIONS							
Administration			2,900,000	2,900,000		(2,900,000)	
Finance	-	-	7,500	7,500	100,000	92,500	page 30
Information Technology	-	-	111,000	86,000	236,000	125,000	page 30
Police Department	147,400	128,992	141,000	141,000	513,500	372,500	page 30
Fire Department	370,000	282,233	909,041	909,041	50,000	(859,041)	page 30
Lifesaving and Rescue	189,500	194,345	35,000	35,000	160,010	125,010	page 31
Street Maintenance	152,000	109,474	290,000	290,000	430,000	140,000	page 31
Street Storm Drain	-	-	672,500	185,500	1,202,500	530,000	page 31
Street Dept Mowing	-	-	-	-	-	-	
Street Dept Capital Outlay	825,000	616,566	950,000	967,000	750,000	(200,000)	page 31
VDOT Streets non eligible	100,000	27,311	65,500	32,000	5,000	(60,500)	page 31
Solid Waste Collections	8,000	7,812	350,000	350,000	641,000	291,000	page 32
Building and Grounds	24,000	20,341	55,000	55,000	90,000	35,000	page 32
Town Hall	-	-	-	-	6,000	6,000	page 32
Municipal shop	-	-	12,000	12,000	-	(12,000)	
Parks and Recreation administration	90,000	50,673	222,000	142,000	446,000	224,000	page 32
Aquatics Operation	75,246	58,836	17,000	17,000	70,900	53,900	page 32
Planning	-	-	-	-	-	-	
Engineering	-	-	-	-	7,000	7,000	page 33
TOTAL GENERAL FUND CAPITAL ACQUISITIONS	1,981,146	1,496,583	6,737,541	6,129,041	4,707,910	(2,029,631)	
TOTAL GENERAL FUND APPROPRIATIONS	23,472,006	21,553,200	28,625,908	26,841,100	26,751,472	(1,874,435)	

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014
SUMMARY OF DEPARTMENTAL EXPENDITURES/APPROPRIATIONS

APPROVED
6/4/2013

Fund/Program	6/30/2012 budgeted	6/30/2012 actuals	6/30/2013 as amended BUDGET	6/30/2013 ESTIMATED TO EXPEND	6/30/2014 APPROVED BUDGET	\$ Increase (Decrease)	link to BUDGET DETAIL
PERMANENT FUND							
CEMETERY OPERATING	155,883	140,600	170,007	152,007	163,395	(6,612)	page 125
CEMETERY CAPITAL ACQUISITIONS	6,000	5,664	108,000	73,000	93,000	(15,000)	page 33
CEMETERY -PERMANENT FUND TOTALS	161,883	146,265	278,007	225,007	256,395	(21,612)	
SPECIAL REVENUE FUNDS							
GRANTS							
FEDERAL							
VEST Program	5,290	-	2,953	2,953	2,400	(553)	page 102
Local Law enforcement Grant	4,000	-	3,500	3,500	3,000	(500)	page 105
DCJS Technology Improvement Grant	24,800	24,800	24,800	24,800	24,800	-	page 107
Internet Crimes Against Children ICAC BEDFORD	34,500	12,043	19,000	19,000	-	(19,000)	page 104
DOT Back to Basics	25,523	6,169	30,617	-	-	(30,617)	page 110
Internet Crimes Against Children ICAC DIRECT	57,644	45,096	45,096	45,096	45,096	-	page 106
DCJS Internet Crimes Against Children	-	-	16,884	16,884	16,884	-	page 109
T21 Downtown project	-	-	-	-	-	-	-
CDBG Community Development Block Grant	110,000	138,119	201,000	119,242	100,000	(101,000)	page 115
Crime Prevention Grant	25,030	21,078	25,000	-	-	(25,000)	page 103
Other	-	-	370,985	-	500,000	129,015	-
Anti Drug Federal	10,000	26,705	20,000	10,000	50,000	30,000	page 108
Blue Ridge Reg Task Force DUI	-	5,695	3,250	3,250	3,250	-	page 111
Selective enforcement DUI	33,630	21,640	11,475	9,380	11,475	-	page 112
Selective Enforcement Occupant Protection	-	-	9,380	9,380	9,380	-	page 113
STATE							
School Resource Officer	12,000	14,547	-	-	-	-	page 83
Vita Net Clock	-	-	-	615	-	-	-
DMME Grant	420,900	420,900	-	-	-	-	page 115
Safe Routes to School	-	-	392,942	-	392,942	-	page 85
VA Fire Programs	40,000	56,247	46,000	50,600	50,000	4,000	-
Emergency Services Grants	25,300	45,665	37,210	33,000	20,000	(17,210)	page 84
VDOT Revenue Sharing Paving	-	-	-	-	130,000	130,000	-
VDOT Revenue Sharing Brown Lucas Drain project	-	-	-	-	470,000	470,000	-
OTHER							
Police Officers Fund	2,100	2,242	2,100	2,100	2,100	-	page 86
Travelers aid fund	2,500	1,188	2,500	1,650	2,500	-	page 87
Crime Prevention and life saving project	5,500	7,300	5,500	5,500	8,000	2,500	page 88
Montgomery County T21 Grant	30,000	-	898,998	315,000	551,000	(347,998)	page 99
Seniors Grant	1,500	1,829	1,500	1,500	1,200	(300)	page 100
Seniors Triad Grant	-	589	1,500	1,500	1,500	-	page 101
State Revenue Sharing Huckleberry Trail	-	1,800	187,357	120,000	264,500	77,143	page 97
State Recreational Access Funding	-	1,302	61,355	34,501	44,830	(16,525)	page 96
Knowles Estate	500,000	98,489	608,462	203,000	600,000	(8,462)	page 98
Anti Drug State	10,000	14,366	31,000	21,500	21,000	(10,000)	page 95
DEA Task Force	17,202	15,580	17,202	6,167	17,202	-	page 89
County Fire Operational Fund	112,870	128,549	150,270	80,288	150,270	-	page 90
Rescue Donation Funds	-	147,926	290,000	95,028	247,700	(42,300)	page 91
Rescue County Funds	95,700	101,057	99,000	99,000	99,000	-	page 92
Rescue Four for Life	-	-	10,000	10,069	11,000	1,000	page 93
Revenue Recovery	-	-	-	-	99,700	99,700	page 94
SPECIAL REVENUE FUNDS APPROPRIATIONS TOTAL	1,605,989	1,360,919	3,626,836	1,344,503	3,950,729	323,893	

TOWN OF CHRISTIANSBURG
 BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014
 SUMMARY OF DEPARTMENTAL EXPENDITURES/APPROPRIATIONS

APPROVED
 6/4/2013

Fund/Program	6/30/2012 budgeted	6/30/2012 actuals	6/30/2013 as amended BUDGET	6/30/2013 ESTIMATED TO EXPEND	6/30/2014 APPROVED BUDGET	\$ Increase (Decrease)	link to BUDGET DETAIL
ENTERPRISE FUND WATER AND SEWER							
WATER AND WASTE WATER							
Water Operations	2,279,316	2,261,325	2,508,461	2,478,715	2,747,168	238,708	page 116
Water Connections	62,784	70,457	70,694	47,325	44,088	(26,606)	page 117
Water Capital Construction	345,335	223,897	377,174	293,774	371,543	(5,631)	page 118
Water Revolving fund	32,071	-	35,050	11,991	34,876	(173)	page 119
Waste Water Systems Operation	1,077,513	854,786	1,158,726	965,306	1,192,661	33,935	page 120
Waste Water Connections	18,175	8,810	20,484	9,802	20,411	(73)	page 121
Waste Water Plant Operations	1,486,503	1,397,086	1,487,430	1,454,972	1,510,662	23,232	page 122
Waste Water Debt Service	934,360	927,812	959,860	959,860	1,063,660	103,800	page 126
Waste Water Capital Construction	261,172	392,773	281,468	209,340	276,887	(4,581)	page 123
Waste Water Revolving Fund	33,074	3,813	33,809	12,025	33,636	(173)	page 124
WATER AND SEWER - ENTERPRISE FUND OPERATING TOTALS	6,530,302	6,140,759	6,933,156	6,443,109	7,295,592	362,439	
CAPITAL ACQUISITIONS ENTERPRISE FUND							
Water Operations	8,800	-	-	-	60,000	60,000	page 34
Water Capital Construction	760,800	422,185	2,146,500	515,500	3,785,000	1,638,500	page 34
Waste Water Systems Operation	71,900	3,980	-	-	95,000	95,000	page 35
Waste Water Plant Operations	-	-	130,000	75,000	387,800	257,800	page 35
Waste Water Capital Construction	216,450	184,095	175,900	26,000	378,575	202,675	page 35
TOTAL CAPITAL ACQUISITIONS WATER AND SEWER FUND	1,057,950	610,260	2,452,400	616,500	4,706,375	2,253,975	
TOTAL OPERATING AND CAPITAL APPROPRIATIONS FOR WATER AND SEWER FUND	7,588,252	6,751,019	9,385,556	7,059,609	12,001,967	2,616,412	
Total General fund operating appropriations	21,490,860	20,056,617	21,888,367	20,712,059	22,043,562	155,196	
Total General fund capital appropriations	1,981,146	1,496,583	6,737,541	6,129,041	4,707,910	(2,029,631)	
Total Permanent Fund operating appropriations	155,883	140,600	170,007	152,007	163,395	(6,612)	
Total Permanent Fund capital appropriations	6,000	5,664	108,000	73,000	93,000	(15,000)	
Total Special Revenue Fund operating appropriations	1,605,989	1,360,919	3,626,836	1,344,503	3,950,729	323,893	
Total Enterprise Fund operating appropriations	6,530,302	6,140,759	6,933,156	6,443,109	7,295,592	362,437	
Total Enterprise Fund capital appropriations	1,057,950	610,260	2,452,400	616,500	4,706,375	2,253,975	
Total All Appropriations All Funds	32,828,129	29,811,403	41,916,306	35,470,218	42,960,564	1,044,258	

TOWN OF CHRISTIANSBURG
 BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014
COMMUNITY DEVELOPMENT AND SUPPORT

APPROVED
 6/4/2013

DEPARTMENT	DESCRIPTION	AMOUNT
COMMUNITY DEV.		
8104-8109	NRV PLANNING DISTRICT COMMISSION & METROPOLITIAN PLANNING ORGANIZATION	32,500
PAGE 81	NRV AIRPORT COMMISSION	15,133
	ECONOMIC DEVELOPMENT ALLIANCE	4,000
	VT BUSINESS TECHNOLOGY CENTER	5,000
	TRANSDOMINION	1,000
	NRV EMERGENCY COMMUNICATIONS REGIONAL AUTHORITY	156,525
	VFRIFA	5,000
	VT AIRPORT	50,000
	JOINT TOURISM BOARD (85% OF 1%)	118,056
	TOURISM MARKETING (15% OF 1%)	20,833
	NRV COMPETITIVE CENTER	7,500
		<u>415,547</u>
	COMMUNITY SUPPORT	
	Free Clinic	12,000
	Literacy Volunteers	1,000
	Chamber of Commerce	1,000
	Children's Advocacy	-
	NRV Cares	3,000
	Homeless Intervention	6,180
	Brain Injury Services	1,500
	Christiansburg Institute also requesting some in kind services to level and reseed the grounds and remove structure	10,000
	Safe Haven Child Visitation Centers of the NRV	1,500
	Montgomery Museum	12,000
	Boys and Girls Club	7,500
	Rosa Peters Park Mowing services in kind.	3,000
		-
	TOTAL COMMUNITY SUPPORT	<u>58,680</u>
	TOTAL ALL COMMUNITY DEVELOPMENT	<u>474,227</u>
	CHRISTIANSBURG LIBRARY	15,000
	AREA ON AGING	3,353

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Town Council

Program Number:

10-1101

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-1101-5005	MAYOR AND TOWN COUNCIL	38,766	38,727	38,765	38,765	38,765	-
10-1101-5011	FICA COUNCIL	2,966	2,962	2,966	2,966	2,966	-
10-1101-5502	DUES AND MEMBERSHIP	0	0	0	0	-	-
10-1101-5503	SCHOOLS AND REGISTRATIONS	4,100	2,685	2,590	3,500	3,500	910
10-1101-5504	TRAVEL	9,080	6,282	8,750	8,000	8,850	100
TOTAL OPERATING BUDGET INCLUDING CAPITAL		54,912	50,656	53,071	53,231	54,081	1,010
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		54,912	50,656	53,071	53,231	54,081	1,010

Town Council's budget covers salaries and travel expenses for the Mayor and Town Council members.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Council and Clerk

Program Number:

10-1102

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-1102-5001	SALARIES-CLERK OF COUNCIL	8,000	8,000	8,000	8,000	8,000	0
10-1102-5011	FICA CLERK	612	612	612	612	612	0
TOTAL OPERATING BUDGET INCLUDING CAPITAL		8,612	8,612	8,612	8,612	8,612	-
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		8,612	8,612	8,612	8,612	8,612	-

The council and clerk budget covers the salary for the Clerk of Council, who is responsible for recording Town Council meeting minutes and manages records.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Legal Services, Auditor

Program Number:

10-1204, 10-1208

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-1204-5020	LEGAL SERV ADMINISTRATION	40,000	69,043	45,000	60,000	60,000	15,000
10-1208-5021	AUDITOR ADMINISTRATION	23,500	23,000	23,500	23,500	25,000	1,500
TOTAL OPERATING BUDGET INCLUDING CAPITAL		63,500	92,043	68,500	83,500	85,000	16,500
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		63,500	92,043	68,500	83,500	85,000	16,500

The budget for legal services and the auditor pay for legal services provided by the Town Attorney and cover expenses related to the annual financial audit.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

General Administration

Program Number:

10-1224

FTES

4

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-1224-5001	SALARIES ADMINISTRATION	337,862	286,588	369,731	380,000	341,162	(28,569)
10-1224-5002	WAGES ADMINISTRATION	2,000	3,074	2,000	2,000	1,600	(400)
10-1224-5004	OVERTIME	8,000	4,753	4,000	700	4,000	0
10-1224-5007	COLA BONUS					153,545	
10-1224-5011	FICA ADMINISTRATION	26,611	33,369	38,243	38,250	48,164	9,921
10-1224-5012	VSRS ADMINISTRATION	52,369	42,973	48,213	46,000	44,487	(3,725)
10-1224-5013	RETIREE BENEFITS	110,000	105,293	115,500	115,500	122,000	6,500
10-1224-5014	RETIREE BENEFITS NOT TAXABLE	40,000	35,780	43,000	39,000	40,000	(3,000)
10-1224-5016	GROUP INSURANCE ADMR	32,421	34,410	33,000	42,000	26,400	(6,600)
10-1224-5017	SUI ADMINISTRATION	16,000	32,835	39,000	37,200	40,000	1,000
10-1224-5018	INS. WORKMEN'S COMP ADMR	3,365	8,057	6,400	5,500	25,200	18,800
10-1224-5026	SERVICE CONTRACTS ADMR	21,160	893	21,220	2,500	3,000	(18,220)
10-1224-5027	PRINT & OFFICE SUP. ADMR	40,000	13,172	14,000	11,000	20,000	6,000
10-1224-5201	POSTAGE ADMR	300	189	300	300	300	0
10-1224-5203	TELEPHONE ADMINISTRATION	11,000	14,525	15,000	15,000	15,000	0
10-1224-5307	PUBLIC OFFICIAL LIAB INS	2,200	1,974	2,200	2,000	2,000	(200)
10-1224-5308	LIAB. INS. BONDS ETC ADMR	9,000	10,797	12,130	14,200	9,950	(2,180)
10-1224-5406	VEHICLE FUEL	0	0	3,000	3,000	4,000	1,000
10-1224-5408	EQUIPMENT REPAIR ADMR	10,000	7,400	7,000	2,000	6,000	(1,000)
10-1224-5430	COMPUTER HARDWARE	0	0	0	0	0	0
10-1224-5431	COMPUTER SOFTWARE	0	0	0	0	0	0
10-1224-5432	COMP REPAIR LABOR	0	0	0	0	0	0
10-1224-5433	COMPUTER SERVICE CONTRACTS	0	0	0	0	0	0
10-1224-5502	DUES AND MEMBERSHIP	5,000	3,189	3,090	3,000	3,090	0
10-1224-5503	SCHOOLS AND REGISTRATIONS	4,385	4,223	7,910	7,900	5,500	(2,410)
10-1224-5504	TRAVEL	3,840	5,319	3,840	3,840	3,530	(310)
10-1224-5654	MISC & CONTRIBUTIONS ADMR	30,000	48,015	40,000	25,000	40,000	0
10-1224-5659	MISC-DMV STOP, SOD, E-REC	0	20		0		0
10-1224-5801	VA MUNICIPAL LEAGUE ADMR	8,500	9,070	8,500	8,500	8,500	0
10-1224-7006	EQUIPMENT PURCHASE ADMR	0	0	6,000	6,000	0	(6,000)
10-1224-7900	OPERATING TRANSFER grants	175,000	58,097	150,000	75,000	150,000	0
10-1224-7020	REAL ESTATE ACQUISITIONS			2,900,000	2,900,000	0	(2,900,000)
TOTAL OPERATING BUDGET INCLUDING CAPITAL		949,012	764,014	3,893,277	3,785,390	1,117,428	(2,929,394)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		774,012	705,917	843,277	810,390	967,428	(29,394)

The general administration budget includes salaries and operational expenses for the Town's administrative offices.

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

Program Name:

Finance Treasurer

APPROVED

6/4/2013

Program Number:

10-1225

FTE'S

12

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-1225-5001	SALARIES	\$422,928	\$403,790	\$431,826	\$400,000	\$482,009	\$50,183
10-1225-5002	WAGES	\$7,500	\$6,421	\$7,500	\$12,000	\$10,000	\$2,500
10-1225-5004	OVERTIME	\$10,000	\$1,103	\$5,000	\$3,000	\$5,000	\$0
10-1225-5011	FICA	\$33,693	\$33,008	\$33,991	\$31,748	\$38,021	\$4,030
10-1225-5012	VSRS	\$65,554	\$62,817	\$56,310	\$60,000	\$62,854	\$6,544
10-1225-5016	GROUP INSURANCE	\$70,620	\$69,367	\$72,600	\$74,000	\$79,200	\$6,600
10-1225-5018	INS. WORKMANS'S COMP	\$7,300	\$4,643	\$9,700	\$9,000	\$29,500	\$19,800
10-1225-5026	SERVICE CONTRACTS	\$13,200	\$5,045	\$5,336	\$5,200	\$8,540	\$3,204
10-1225-5027	PRINT & OFFICE SUPPLIES	\$35,000	\$23,100	\$30,000	\$25,000	\$30,000	\$0
10-1225-5201	POSTAGE	\$25,000	\$13,020	\$25,000	\$25,000	\$25,000	\$0
10-1225-5205	MERCHANT SERVICE FEES	\$15,000	\$12,591	\$15,000	\$16,000	\$20,000	\$5,000
10-1225-5210	BANK CHARGES, MISC-DMV,SOD, E-REC	\$20,000	\$32,324	\$30,000	\$26,000	\$28,000	(\$2,000)
10-1225-5308	LIABILITY INS. BONDS ETC	\$8,300	\$9,440	\$9,100	\$12,000	\$9,700	\$600
10-1225-5408	EQUIPMENT REPAIR	\$400	\$0	\$500	\$0	\$500	\$0
10-1225-5430	COMPUTER HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0
10-1225-5431	COMPUTER SOFTWARE	\$5,000	\$6,526	\$23,850	\$5,000	\$32,500	\$8,650
10-1225-5432	COMP REPAIR LABOR	\$0	\$0	\$0	\$0	\$0	\$0
10-1225-5433	COMPUTER SERVICE CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
10-1225-5502	DUES AND MEMBERSHIP	\$1,260	\$1,304	\$1,300	\$2,400	\$3,400	\$2,100
10-1225-5503	SCHOOLS AND REGISTRATIONS	\$2,500	\$1,701	\$2,500	\$1,500	\$8,000	\$5,500
10-1225-5504	TRAVEL	\$2,275	\$1,161	\$2,300	\$1,500	\$3,000	\$700
10-1225-5659	CIGARETTE STAMPS	\$20,000	\$8,942	\$16,500	\$12,000	\$12,000	(\$4,500)
10-1225-7006	CAPITAL OUTLAY EQUIPMENT	\$0	\$0	\$7,500	\$7,500	\$100,000	\$92,500
TOTAL OPERATING BUDGET INCLUDING CAPITAL		765,530	696,304	785,813	728,848	987,224	201,411
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		765,530	696,304	778,313	721,348	887,224	108,911

The finance/treasurer budget includes finance office staff salaries and related office expenses. This department is responsible for preparing and managing the budget, billing for utilities collecting fees and taxes, preparing monthly financial reports, bill lists, monitoring internal controls, paying all debts, purchasing, and preparation of annual audited financial reports.

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Human Resources

Program Number:

10-1226

FTES

2.00

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-1226-5001	SALARIES	61,800	65,631	69,683	69,683	119,906	50,223
10-1226-5002	WAGES	1,700	2,146	10,000	0	0	(10,000)
10-1226-5004	OVERTIME	0	0	0	0	0	0
10-1226-5011	FICA	4,858	5,145	6,096	6,096	9,173	3,077
10-1226-5012	VSRS	9,579	10,020	9,087	9,087	15,636	6,549
10-1226-5016	GROUP INSURANCE	6,420	4,454	6,600	6,600	13,200	6,600
10-1226-5018	INS. WORKMENS' COMP	225	136	1,900	1,900	4,800	2,900
10-1226-5026	SERVICE CONTRACTS	0	0	40,000	20,000	30,727	(9,273)
10-1226-5027	PRINT & OFFICE SUPPLIES	1,500	759	1,500	1,500	2,000	500
10-1226-5035	ADVERTISING					20,000	20,000
10-1226-5038	MEDICAL COSTS	2,000	1,167	2,000	0	0	(2,000)
10-1226-5201	POSTAGE	500	504	500	300	500	0
10-1226-5308	LIABILITY INSURANCE	1,500	1,634	1,600	1,600	1,650	50
10-1226-5415	SMALL TOOLS/EQUIPMENT	800	0	0	0	800	800
10-1226-5430	COMPUTER HARDWARE	1,000	50	1,400	0	0	(1,400)
10-1226-5431	COMPUTER SOFTWARE	500	180	500	500	1,000	500
10-1226-5433	COMPUTER SERVICE CONTRACTS	0	0	0	0	0	0
10-1226-5502	DUES AND MEMBERSHIP	800	1,319	800	500	550	(250)
10-1226-5503	SCHOOLS AND REGISTRATIONS	10,001	10,734	10,250	7,000	11,400	1,150
10-1226-5504	TRAVEL	500	351	700	200	700	0
10-1226-5505	EMPLOYEE PICNIC	0	0	4,000	4,000	6,000	2,000
10-1226-5510	EMPLOYEE RECOGNITION	15,000	14,987	13,000	11,250	13,500	500
10-1226-5515	EMPLOYEE WELLNESS					2,000	2,000
10-1226-7006	CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0
TOTAL OPERATING BUDGET INCLUDING CAPITAL		118,682	119,217	179,616	140,216	253,542	73,926
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		118,682	119,217	179,616	140,216	253,542	73,926

The human resources department manages personnel needs and benefits, implements personnel policies, and training programs for the Town. The human resources budget includes the associated salaries and programmatic costs for these operations.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Public Relations

Program Number:

10-1227

FTES

2.00

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-1227-5001	SALARIES	\$55,250	\$54,135	\$61,203	\$66,500	72,822.00	\$11,619
10-1227-5002	WAGES	\$0	\$0	\$20,000	\$980	\$0	(\$20,000)
10-1227-5004	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
10-1227-5011	FICA	\$4,227	\$4,113	\$6,212	\$6,212	\$5,571	(\$641)
10-1227-5012	VSRS	\$8,564	\$8,301	\$7,981	\$7,981	\$9,496	\$1,515
10-1227-5016	GROUP INSURANCE	\$6,420	\$6,180	\$6,600	\$6,600	\$13,200	\$6,600
10-1227-5018	INS. WORKMENS COMP	\$100	\$58	\$650	\$650	\$4,200	\$3,550
10-1227-5026	SERVICE CONTRACTS	\$4,200	\$2,695	\$4,550	\$3,000	\$6,150	\$1,600
10-1227-5027	PRINT & OFFICE SUPPLIES	\$3,000	\$1,920	\$6,000	\$5,000	\$6,000	\$0
10-1227-5038	MEDICAL COSTS	\$0	\$38	\$0	\$0	\$0	\$0
10-1227-5201	POSTAGE	\$100	\$109	\$100	\$100	\$100	\$0
10-1227-5308	LIAB. INS. BONDS ETC	\$900	\$966	\$930	\$930	\$1,500	\$570
10-1227-5408	EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0
10-1227-5430	COMPUTER HARDWARE	\$0	\$0	\$1,500	\$1,500	\$2,000	\$500
10-1227-5431	COMPUTER SOFTWARE	\$0	\$0	\$4,500	\$4,500	\$0	(\$4,500)
10-1227-5433	COMPUTER SERVICE CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
10-1227-5502	DUES AND MEMBERSHIP	\$303	\$278	\$303	\$308	\$650	\$347
10-1227-5503	SCHOOLS AND REGISTRATIONS	\$4,400	\$5,038	\$3,016	\$0	\$300	(\$2,716)
10-1227-5504	TRAVEL	\$350	\$0	\$1,800	\$0	\$1,200	(\$600)
10-1227-7006	CAPITAL OUTLAY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING BUDGET INCLUDING CAPITAL		87,814	83,830	125,345	104,261	123,189	(2,157)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		87,814	83,830	125,345	104,261	123,189	(2,157)

The purpose of the public relations office serves as an information liaison between the Town, news media and citizens. The public relations budget includes associated the associated salary and wages and operational expenses related to informing and engaging Town citizens.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Information Systems

Program Number:

10-1228

FTES

1.00

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-1228-5001	SALARIES	43,981.00	45,226.37	52,500.00	52,500.00	54,443.00	\$1,943.00
10-1228-5002	WAGES	20,000.00	17,951.85	44,400.00	35,000.00	44,000.00	(\$400.00)
10-1228-5004	OVERTIME	2,000.00	0.00	1,000.00	1,000.00	1,500.00	\$500.00
10-1228-5011	FICA	5,047.55	4,625.35	7,489.35	7,489.35	7,646	\$156.29
10-1228-5012	VSRS	6,817.06	6,901.18	6,846.00	6,846.00	7,099	\$253.37
10-1228-5016	GROUP INSURANCE	6,420.00	6,354.52	6,600.00	6,600.00	12,600	\$6,000.00
10-1228-5018	INS. WORKMENS COMP	75.00	40.38	650.00	650.00	3,600	\$2,950.00
10-1228-5026	SERVICE CONTRACTS	2,470.00	461.10	853.00	1,000.00	-	(\$853.00)
10-1228-5027	PRINT & OFFICE SUPPLIES	500.00	124.48	1,000.00	1,000.00	1,000	\$0.00
10-1228-5201	POSTAGE	500.00	66.06	500.00	500.00	500	\$0.00
10-1228-5203	TELEPHONE	0.00	0.00	2,700.00	500.00	500	(\$2,200.00)
10-1228-5308	LIABILITY INSURANCE	3,500.00	3,824.09	3,700.00	3,700.00	6,150	\$2,450.00
10-1228-5408	EQUIPMENT REPAIR	300.00	166.69	2,000.00	1,000.00	2,000	\$0.00
10-1228-5415	SMALL TOOLS/EQUIPMENT	10,600.00	10,977.65	16,000.00	16,000.00	15,000	(\$1,000.00)
10-1228-5430	COMPUTER HARDWARE	59,000.00	53,812.82	68,000.00	68,000.00	65,000	(\$3,000.00)
10-1228-5431	COMPUTER SOFTWARE	168,415.00	157,563.95	156,325.00	140,000.00	138,825	(\$17,500.00)
10-1228-5432	COMP REPAIR LABOR	6,000.00	0.00	5,000.00	5,000.00	20,000	\$15,000.00
10-1228-5433	COMPUTER SERVICE CONTRACTS	0.00	1,643.32	26,400.00	22,200.00	26,400	\$0.00
10-1228-5502	DUES AND MEMBERSHIP	0.00	0.00	0.00	0.00	50	\$50.00
10-1228-5503	SCHOOLS AND REGISTRATIONS	1,900.00	410.95	2,000.00	2,000.00	4,200	\$2,200.00
10-1228-5504	TRAVEL	3,590.00	248.17	3,300.00	3,300.00	2,050	(\$1,250.00)
10-1228-5654	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
10-1228-7006	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	111,000.00	86,000.00	236,000.00	\$125,000.00
TOTAL OPERATING BUDGET INCLUDING CAPITAL		341,116	310,399	518,263	460,285	648,563	130,300
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		341,116	310,399	407,263	374,285	412,563	5,300

The information systems (IT) department provides technical infrastructure to the Town and their budget includes associated salaries and operational costs, including computer equipment and repair labor.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source: GENERAL FUND APPROVED 6/4/2013
 Program Name: Police Department
 Program Number: 10-3101
 FTES: 67

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-3101-5001	SALARIES - POLICE DEPT	\$2,979,454	\$3,069,484	\$3,075,934	\$2,900,000	\$3,177,909	\$101,975
10-3101-5002	WAGES POLICE DEPT	\$27,000	\$26,420	\$28,000	\$20,000	\$28,000	\$0
10-3101-5003	SALARIES, PD DISPATCH	\$135,620	\$134,186	\$140,274	\$140,274	\$140,000	(\$274)
10-3101-5004	OVERTIME	\$180,177	\$150,615	\$169,383	\$169,000	\$132,261	(\$37,122)
10-3101-5011	FICA - POLICE DEPT	\$254,152	\$251,256	\$261,140	\$247,039	\$266,080	\$4,940
10-3101-5012	VSRP POLICE	\$482,836	\$487,232	\$419,394	\$471,242	\$432,655	\$13,262
10-3101-5016	GROUP INS POLICE	\$437,326	\$416,169	\$430,598	\$440,000	\$439,758	\$9,160
10-3101-5018	WORKMENS COMP POLICE	\$227,500	\$109,091	\$261,625	\$180,000	\$147,000	(\$114,625)
10-3101-5020	ATTORNEY FEES POLICE	\$10,000	\$480	\$0	\$0	\$2,000	\$2,000
10-3101-5026	SERVICE CONTRACTS	\$58,388	\$49,872	\$56,588	\$55,000	\$50,746	(\$5,842)
10-3101-5027	PRINTING & OFFICE SUPPLIES	\$21,875	\$23,821	\$20,300	\$20,000	\$19,600	(\$700)
10-3101-5028	PRISONERS MEDICAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
10-3101-5029	PRISONERS BOARD	\$0	\$0	\$0	\$0	\$0	\$0
10-3101-5032	CUSTODIAL POLICE	\$0	\$0	\$0	\$0	\$0	\$0
10-3101-5038	MEDICAL COSTS	\$300	\$0	\$5,500	\$5,500	\$5,500	\$0
10-3101-5101	ELECTRICITY POLICE	\$22,000	\$18,604	\$22,000	\$19,000	\$22,000	\$0
10-3101-5102	FUEL POLICE	\$3,500	\$3,039	\$4,000	\$2,500	\$4,000	\$0
10-3101-5201	POSTAGE POLICE	\$2,000	\$1,372	\$2,000	\$1,900	\$2,000	\$0
10-3101-5202	RADIO MAINT POLICE	\$23,550	\$20,082	\$26,700	\$26,700	\$26,700	\$0
10-3101-5203	TELEPHONE POLICE	\$53,000	\$62,249	\$60,000	\$60,000	\$60,000	\$0
10-3101-5204	TELEPHONE E911	\$27,000	\$17,093	\$27,000	\$25,000	\$27,000	\$0
10-3101-5308	INS LIAB ETC POLICE	\$78,700	\$94,328	\$82,400	\$90,000	\$154,000	\$71,600
10-3101-5406	VEHICLE FUEL			\$120,000	\$130,000	\$127,000	\$7,000
10-3101-5408	EQUIP OPNS & REPAIR POLICE	\$201,420	\$209,387	\$100,000	\$95,000	\$93,240	(\$6,760)
10-3101-5409	POLICE SUPPLIES	\$69,845	\$60,326	\$65,339	\$65,339	\$67,000	\$1,661
10-3101-5410	UNIFORMS POLICE DEPT	\$48,900	\$48,476	\$57,000	\$57,000	\$62,800	\$5,800
10-3101-5415	SMALL EQUIPMENT	\$28,790	\$26,285	\$36,425	\$36,425	\$29,095	(\$7,335)
10-3101-5420	BUILDING MAINT POLICE	\$40,350	\$30,070	\$48,350	\$45,000	\$37,350	(\$11,000)
10-3101-5422	E-911 MISC EXPENSES	\$28,276	\$13,545	\$26,024	\$30,000	\$23,371	(\$2,653)
10-3101-5430	COMPUTER HARDWARE	\$0	\$0	\$5,500	\$5,000	\$5,000	(\$500)
10-3101-5431	COMPUTER SOFTWARE	\$4,700	\$4,445	\$11,100	\$11,000	\$13,320	\$2,220
10-3101-5432	COMP REPAIR LABOR	\$5,000	\$0	\$5,000	\$4,000	\$5,000	\$0
10-3101-5433	COMPUTER SERVICE CONTRACTS	\$27,120	\$29,380	\$0	\$0	\$0	\$0
10-3101-5502	DUES AND MEMBERSHIP	\$1,175	\$1,540	\$1,200	\$1,200	\$2,000	\$800
10-3101-5503	SCHOOLS AND REGISTRATIONS	\$38,351	\$41,230	\$40,000	\$40,000	\$35,000	(\$5,000)
10-3101-5504	TRAVEL	\$29,611	\$32,340	\$30,000	\$30,000	\$35,000	\$5,000
10-3101-5604	POLICE ACADEMY	\$22,000	\$20,435	\$22,000	\$21,080	\$22,000	\$0
10-3101-5655	MISC INVESTIGATION POLICE	\$46,900	\$44,990	\$56,900	\$56,000	\$56,900	\$0
10-3101-5660	DARE	\$5,000	\$4,130	\$5,000	\$3,000	\$5,000	\$0
10-3101-7006	EQUIP PURCHASE CAP OUTLAY	\$147,400	\$128,992	\$141,000	\$141,000	\$513,500	\$372,500
10-3101-7040	CONTRACTS CONST POLICE	\$0	\$0	\$0	\$0	\$0	\$0
10-3102-5027	LAW ENFORCEMENT EXPENSES	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$0
TOTAL OPERATING BUDGET INCLUDING CAPITAL		5,771,216	5,630,964	5,865,673	5,645,700	6,271,780	406,107
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		5,623,816	5,501,972	5,724,673	5,504,700	5,758,280	33,607

The police department provides law enforcement and safety and security initiatives to the Town. The police department budget includes salaries and related program and equipment expenses. This budgets includes one third of the cost of the dispatch center. the other 2/3's are allocated to Fire and rescue departments.

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source: GENERAL FUND APPROVED 6/4/2013
Program Name: Fire Department
Program Number: 10-3202
FTES: 5

Acct. #	Account Name	BUDGET	EXPENDED	as amended BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-3202-5001	SALARIES	102,348	96,365	111,320	85,000	106,737	(4,583)
10-3202-5002	WAGES	43,000	38,844	43,000	42,000	43,000	-
10-3202-5003	SALARIES, FD DISPATCH	135,620	134,147	140,274	140,274	140,000	(274)
10-3202-5004	OVERTIME	6,000	1,580	2,500	2,522	3,500	1,000
10-3202-5011	FICA - FIRE DEPT.	21,953	16,567	22,728	20,446	22,433	(295)
10-3202-5012	VSRS FIRE DEPT	36,885	34,443	32,808	29,376	32,175	(633)
10-3202-5016	GROUP INS	32,781	29,263	33,822	35,000	30,558	(3,264)
10-3202-5018	WORKERS COMP	48,750	45,181	56,063	38,000	31,500	(24,563)
10-3202-5026	SERVICE CONTRACTS	20,206	20,127	25,850	24,500	29,600	3,750
10-3202-5027	PRINTING	4,000	2,615	4,000	1,800	4,000	-
10-3202-5038	MEDICAL COSTS	300	70	4,000	1,000	4,000	-
10-3202-5101	ELECTRICITY	20,000	16,357	20,000	15,500	20,000	-
10-3202-5102	FUEL FIRE DEPT	18,000	5,658	18,000	7,650	18,000	-
10-3202-5201	POSTAGE	1,500	301	500	350	500	-
10-3202-5203	TELEPHONE	10,000	8,346	10,000	8,000	10,000	-
10-3202-5308	INS LIABILITY	32,200	25,329	33,750	22,500	28,100	(5,650)
10-3202-5406	VEHICLE FUEL	-	-	30,000	28,000	31,000	1,000
10-3202-5408	TRUCK & EQUIP OPER FIRE	88,000	73,652	63,000	63,000	63,000	-
10-3202-5410	UNIFORMS FIRE DEPT	10,000	8,927	10,000	8,000	10,000	-
10-3202-5415	TOOLS FIRE DEPT	3,500	3,006	4,000	4,000	6,000	2,000
10-3202-5418	COMMUNICATIONS	12,000	10,817	12,000	12,000	14,000	2,000
10-3202-5420	BLDG & GROUNDS MAINT FIRE	68,000	41,778	72,000	45,000	72,000	-
10-3202-5430	COMPUTER HARDWARE	-	-	-	-	750	750
10-3202-5431	COMPUTER SOFTWARE	1,200	493	1,445	6,000	6,150	4,705
10-3202-5432	COMP REPAIR LABOR	-	-	-	-	-	-
10-3202-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
10-3202-5502	DUES AND MEMBERSHIP	389	364	564	564	974	410
10-3202-5503	SCHOOLS AND REGISTRATIONS	3,095	1,533	3,960	3,200	4,660	700
10-3202-5504	TRAVEL	16,300	15,562	15,480	15,480	18,340	2,860
10-3202-5660	FIRE PREVENTION	12,500	8,829	12,000	7,500	12,000	-
10-3202-7006	EQUIP PURCHASE CAP OUTLAY	370,000	282,233	909,041	909,041	50,000	(859,041)
TOTAL OPERATING BUDGET INCLUDING CAPITAL		1,118,526	922,387	1,692,105	1,575,703	812,976	(879,129)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		748,526	640,154	783,064	666,662	762,976	(20,088)

The fire department serves to protect the life, property, and environment in the Town and departmental funding includes salary and wages, as well as related fire prevention programs and equipment expenses. The Fire Chief is the only full time employee of the department, however a portion of salaries for building maintenance and janitorial services are also allocated to the salary line item. There are a few parttime administrative personnel that are classified as wages that assist the chief with administrative duties, inspections and investigations. This budget also includes one third of the cost of dispatch personnel. All other fire personnel are staffed by a group of dedicated volunteers.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Lifesaving and Rescue Squad

Program Number:

10-3203

FTEs

5

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-3203-5001	SALARIES	101,518	105,489	102,680	90,000	95,398	(7,281)
10-3203-5002	WAGES	43,430	8,027	120,000	110,000	83,880	(36,120)
10-3203-5003	SALARIES, RL DISPATCH	135,620	134,147	140,274	140,274	140,000	(274)
10-3203-5004	OVERTIME	5,000	3,182	4,000	4,000	4,000	-
10-3203-5011	FICA - RESCUE DEPT	21,846	15,607	28,072	21,000	24,731	(3,341)
10-3203-5012	VSRS	36,756	35,668	31,681	28,826	30,696	(985)
10-3203-5016	GROUP INS	33,956	28,196	34,422	34,422	30,558	(3,864)
10-3203-5018	WORKERS COMP	48,750	45,182	56,063	56,000	31,500	(24,563)
10-3203-5026	SERVICE CONTRACTS	8,358	3,616	15,810	24,000	31,992	16,182
10-3203-5027	PRINTING	5,000	4,125	5,000	5,000	5,000	-
10-3203-5038	MEDICAL COSTS	-	68	500	500	-	(500)
10-3203-5101	ELECTRICITY	21,000	17,541	22,000	20,000	22,000	-
10-3203-5102	FUEL	10,000	5,338	10,000	7,000	10,000	-
10-3203-5201	POSTAGE	200	194	200	200	200	-
10-3203-5203	TELEPHONE	8,500	8,797	8,500	8,500	8,500	-
10-3203-5308	INS LIABILITY	31,700	22,394	33,270	33,270	28,500	(4,770)
10-3203-5406	VEHICLE FUEL	-	-	30,000	42,000	42,000	12,000
10-3203-5408	TRUCK & EQUIP OPER RESCUE	48,000	71,159	24,000	24,000	24,000	-
10-3203-5410	UNIFORMS & LAUNDRY VOL RESCUE	12,000	9,106	9,000	9,000	9,000	-
10-3203-5415	TOOLS, OXYGEN, FIRST AID SUPP	35,000	38,427	35,000	35,000	35,000	-
10-3203-5418	COMMUNICATIONS	12,000	13,107	12,000	12,000	12,000	-
10-3203-5420	BLDG & GROUNDS MAINT RES	50,000	29,047	43,700	43,700	43,000	(700)
10-3203-5430	COMPUTER HARDWARE	7,500	7,585	7,500	7,500	11,400	3,900
10-3203-5431	COMPUTER SOFTWARE	2,000	-	-	-	-	-
10-3203-5432	COMP REPAIR LABOR	1,600	-	-	-	-	-
10-3203-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
10-3203-5502	DUES AND MEMBERSHIP	-	-	-	-	200	200
10-3203-5503	SCHOOLS AND REGISTRATIONS	5,000	3,900	10,000	10,000	10,000	-
10-3203-5504	TRAVEL	13,000	10,173	9,000	7,000	9,000	-
10-3203-5656	CONTINGENCIES	2,500	36	-	-	-	-
10-3203-7006	EQUIPMENT PURCH VOL RES	189,500	194,345	35,000	35,000	160,010	125,010
TOTAL OPERATING BUDGET INCLUDING CAPITAL		889,733	814,457	827,672	808,192	902,565	74,893
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		700,233	620,111	792,672	773,192	742,555	(50,117)

The Rescue Squad provides emergency medical services to the Town and departmental funding includes salary and related programming and equipment expenses. The Rescue Chief is the only full time employee of the department, however a portion of salaries for building maintenance and janitorial services are also allocated to the salary line item. There is one partime administrative personnel that is classified as wage that assists the Chief with administrative duties. There are now 5 part time ALS employees providing day time staffing support. This budget also includes one third of the cost of dispatch personnel. All other rescue personnel are staffed by a group of dedicated volunteers.

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source: General Fund

GENERAL FUND

APPROVED

6/4/2013

Program Name: Building Inspections

Building Inspections

Program Number:10-3401

10-3401

FTES

4.00

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-3401-5001	SALARIES	189,239	191,673	205,727	188,000	208,212	2,485
10-3401-5002	WAGES	8,000	1,971	5,000	2,000	8,000	3,000
10-3401-5004	OVERTIME	500	-	500	-	500	-
10-3401-5011	FICA - INSPECTIONS	15,127	14,580	16,159	14,535	16,578	420
10-3401-5012	VSRS	29,332	29,254	26,827	24,515	27,151	324
10-3401-5016	GROUP INS	25,680	26,655	26,400	28,000	26,400	-
10-3401-5018	WORKERS COMP	6,800	5,578	19,300	17,400	14,000	(5,300)
10-3401-5027	PRINTING	2,000	442	2,000	1,000	2,000	-
10-3401-5038	MEDICAL COSTS	-	-	-	68	-	-
10-3401-5201	POSTAGE	800	300	500	500	500	-
10-3401-5203	TELEPHONE	4,000	3,526	4,000	3,600	4,000	-
10-3401-5308	INS LIABILITY	3,100	3,355	3,230	3,230	4,000	770
10-3401-5406	VEHICLE FUEL	-	-	2,000	3,200	3,500	1,500
10-3401-5407	MATERIAL INSPECTION	7,000	5,214	5,000	4,000	5,000	-
10-3401-5408	EQUIP OPNS & REPAIR INSP	5,000	5,834	2,500	7,000	5,000	2,500
10-3401-5415	SMALL TOOLS	1,000	73	1,000	1,000	1,000	-
10-3401-5430	COMPUTER HARDWARE	-	4,325	-	-	500	500
10-3401-5431	COMPUTER SOFTWARE	4,720	3,220	2,000	-	7,000	5,000
10-3401-5432	COMP REPAIR LABOR	-	-	-	-	-	-
10-3401-5433	COMPUTER SERVICE CONTRACTS	-	550	-	-	-	-
10-3401-5502	DUES AND MEMBERSHIP	430	440	550	550	600	50
10-3401-5503	SCHOOLS AND REGISTRATIONS	7,100	6,476	7,100	4,000	9,000	1,900
10-3401-5504	TRAVEL	7,300	6,293	7,300	3,750	10,000	2,700
10-3401-7006	EQUIPMENT PURCHASE CAP OUTLAY	-	-	-	-	-	-
TOTAL OPERATING BUDGET INCLUDING CAPITAL		317,128	309,760	337,092	306,348	352,941	15,849
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		317,128	309,760	337,092	306,348	352,941	15,849

The building inspections department conducts building code and property inspections. The building inspections budget covers salaries, equipment expenses, and related travel costs.

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Street Dept General Admin

Program Number:

10-4101

FTES

-

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-4101-5038	MEDICAL COSTS	500	298	500	500	500	-
10-4101-5201	POSTAGE	1,000	500	1,000	750	750	(250)
10-4101-5203	TELEPHONE	6,500	5,831	6,500	6,000	6,000	(500)
10-4101-5308	INS LIAB	2,300	3,978	2,400	4,000		(2,400)
10-4101-5502	DUES AND MEMBERSHIP	0	930	1,205	1,570	1,320.00	115
10-4101-5503	SCHOOLS AND REGISTRATIONS	9,870	7,645	11,940	11,940	16,260	4,320
10-4101-5504	TRAVEL	7,322	8,378	5,260	5,260	11,400	6,140
TOTAL OPERATING BUDGET INCLUDING CAPITAL		27,492	27,561	28,805	30,020	36,230	7,425
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		27,492	27,561	28,805	30,020	36,230	7,425

The street department general administration budget includes small costs associated with providing street maintenance throughout Town.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source: GENERAL FUND
Program Name: Street Dept Maintenance
Program Number: 10-4102
FTEs: 32.00

APPROVED 6/4/2013

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-4102-5001	SALARIES MAINT STREET DEPT	1,180,075	1,283,443	1,055,155	1,055,155	870,667	(184,489)
10-4102-5002	WAGES MAINT STREET DEPT	84,040	15,951	30,000	30,000	-	(30,000)
10-4102-5004	OVERTIME	25,000	27,207	17,000	20,000	20,000	3,000
10-4102-5007	COLA BONUS					23,342	
10-4102-5011	FICA - STREET MAINTENANCE	98,617	83,554	84,315	84,315	69,922	(14,393)
10-4102-5012	VSRS - STREET MAINTENANCE	182,912	193,237	137,592	137,592	113,535	(24,057)
10-4102-5016	GROUP INS - STREET MAINTENANCE	256,800	192,969	224,400	224,400	211,200	(13,200)
10-4102-5018	WORKMEN'S COMP	252,000	166,265	70,800	50,000	82,000	11,200
10-4102-5026	SERVICE CONTRACTS	14,875	7,069	59,875	59,875	59,500	(375)
10-4102-5027	PRINTING & OFFICE SUPPLIES	9,000	11,732	9,000	9,000	9,000	-
10-4102-5038	MEDICAL COSTS	4,000	4,353	4,000	4,000	4,000	-
10-4102-5101	ELECTRICITY STREET LOT	800	2,025	800	2,440	3,000	2,200
10-4102-5102	FUEL STREET LOT	8,000	5,911	8,000	8,000	8,000	-
10-4102-5308	INSURANCE LIABILITY	24,000	26,184	25,100	25,100	51,100	26,000
10-4102-5406	VEHICLE AND EQUIPMENT FUEL	-	-	108,000	108,000	108,000	-
10-4102-5407	MATERIAL MAINT ST DEPT	275,000	289,441	240,000	240,000	250,000	10,000
10-4102-5408	EQUIP OPER & REPAIR STREET	300,000	296,799	170,000	170,000	170,000	-
10-4102-5410	BOOTS	-	-	-	-	-	-
10-4102-5410	UNIFORMS	-	-	10,000	10,000	10,000	-
10-4102-5415	TOOLS	7,500	8,333	18,000	18,000	2,500	(15,500)
10-4102-5417	SIGNS & PAINTING	75,000	46,160	105,000	100,000	105,000	-
10-4102-5420	BUILDING & GROUNDS			15,000	15,000	15,000	-
10-4102-5430	COMPUTER HARDWARE	-	-	5,300	-	-	(5,300)
10-4102-5431	COMPUTER SOFTWARE	-	-	-	4,525	2,500	2,500
10-4102-5432	COMP REPAIR LABOR	-	-	-	-	-	-
10-4102-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	1,000	1,000
10-4102-7006	CAPITAL OUTLAY	152,000	109,474	290,000	290,000	430,000	140,000
TOTAL OPERATING BUDGET INCLUDING CAPITAL		2,949,619	2,770,107	2,687,338	2,665,403	2,619,266	(91,414)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		2,797,619	2,660,633	2,397,338	2,375,403	2,189,266	(231,414)

The street department maintenance budget includes costs associated with the upkeep and maintenance of the Town's streets, in support of Christiansburg's desire to be a clean, healthy place to live.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source: GENERAL FUND APPROVED 6/4/2013
 Program Name: STREET STORM DRAIN
 Program Number: 10-4103
 FTES: -

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-4103-5001	SALARIES	-	-	148,310	148,310	188,973	40,662
10-4103-5002	WAGES	-	-	-	-	-	-
10-4103-5004	OVERTIME	-	-	500	500	500	-
10-4103-5011	FICA	-	-	11,384	11,384	14,495	3,111
10-4103-5012	VSRS	-	-	19,340	19,340	24,642	5,302
10-4103-5016	GROUP INS	-	-	-	-	-	-
10-4103-5018	WORKMEN'S COMP	-	-	16,100	16,100	-	(16,100)
10-4103-5026	SERVICE CONTRACTS	-	-	-	-	-	-
10-4103-5038	MEDICAL COSTS	-	-	-	136	-	-
10-4103-5308	INSURANCE LIABILITY	-	-	-	-	-	-
10-4103-5406	VEHICLE AND EQUIPMENT FUEL	-	-	13,500	13,500	15,000	1,500
10-4103-5407	MATERIAL	-	-	23,500	35,000	40,000	16,500
10-4103-5408	EQUIP OPER & REPAIR	-	-	23,500	10,000	23,500	-
10-4103-5415	TOOLS	-	-	1,000	1,000	-	(1,000)
10-4103-5430	COMPUTER HARDWARE	-	-	-	-	-	-
10-4103-5431	COMPUTER SOFTWARE	-	-	-	-	-	-
10-4103-5432	COMP REPAIR LABOR	-	-	-	-	-	-
10-4103-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
10-4103-5502	DUES AND MEMBERSHIP	-	-	-	-	-	-
10-4103-5503	SCHOOLS AND REGISTRATIONS	-	-	-	-	-	-
10-4103-5504	TRAVEL	-	-	-	-	-	-
10-4103-7006	CAPITAL OUTLAY	-	-	672,500	185,500	1,202,500	530,000
TOTAL OPERATING BUDGET INCLUDING CAPITAL		-	-	929,634	440,770	1,509,609	579,975
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		-	-	257,134	255,270	307,109	49,975

The street storm drain budget includes costs related to maintaining the Town's storm drain system.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Street Dept Lighting

Program Number:

10-4104

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-4104-5103	ST LIGHTS ARTERIAL ST DEPT	160,000	163,442	160,000	150,000	160,000	-
10-4104-5104	TRAFFIC LIGHTS ST DEPT	25,000	16,995	10,000	10,000	10,000	-
10-4104-5308	INSURANCE LIABILITY	1,850	1,995	1,925	2,800		(1,925)
TOTAL OPERATING BUDGET INCLUDING CAPITAL		186,850	182,431	171,925	162,800	170,000	(1,925)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		186,850	182,431	171,925	162,800	170,000	(1,925)

The street department lighting budget allows for the maintenance and installation of Town streetlights and traffic lights.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Streets Snow Removal

Program Number:

10-4105

FTEs

-

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-4105-5001	SALARIES SNOW REMOVAL	43,521	6,333	46,820	37,500	28,668	(18,151)
10-4105-5002	WAGES SNOW REMOVAL	0	0	0	0	0	0
10-4105-5004	OVERTIME	15,000	20,352	20,000	20,000	20,000	0
10-4105-5011	FICA - STREET SNOW REMOVAL	4,477	0	5,112	5,112	3,723	(1,389)
10-4105-5012	VSRs - STREET SNOW REMOVAL	6,746	963	6,105	6,105	3,738	(2,367)
10-4105-5016	GROUP INS	0	87	0	7	0	0
10-4105-5018	WORKMEN'S COMP-	400	419	3,200	2,000	3,200	0
10-4105-5026	SERVICE CONTRACTS				2,051	0	0
10-4105-5308	INSURANCE LIABILITY	2,600	2,782	2,700	2,700	0	(2,700)
10-4105-5407	MATERIAL SNOW REMOVAL	125,000	47,618	95,000	95,000	100,000	5,000
10-4105-5408	EQUIP OPER & REPAIR SNOW	65,000	20,882	38,000	35,000	40,000	2,000
10-4105-5406	VEHICLE AND EQUIPMENT FUEL	0	0	16,200	16,200	20,000	3,800
10-4105-5415	TOOLS			0.0	0.0	5,000	5,000
10-4105-5433	COMPUTER SERVICE CONTRACTS	0	0	0	-	1,800	\$1,800
10-4105-5503	SCHOOLS AND REGISTRATIONS			1,600.0	0.0	0	(1,600)
10-4105-5504	TRAVEL			2,265.0	0.0	0	(2,265)
10-4105-7006	CAPITAL EQUIPMENT			0.0		0	0
TOTAL OPERATING BUDGET INCLUDING CAPITAL		262,743	99,437	237,001	221,674	226,130	(10,872)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		262,743	99,437	237,001	221,674	226,130	(10,872)

The street snow removal budget provides for the maintenance of snow removal equipment, snow removal chemicals and related materials, as well as salaries and overtime.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Street Dept Cleaning

Program Number:

10-4108

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-4108-5001	SALARIES STREET CLEANING	5,603	7,966	5,967	8,000	7,167	1,200
10-4108-5002	WAGES STREET CLEANING	0	0	0	0	0	-
10-4108-5004	OVERTIME	1,000	337	1,000	500	500	(500)
10-4108-5011	FICA - STREET CLEANING	505	262	533	100	587	54
10-4108-5012	VSRS - STREET CLEANING	868	1,320	778	200	935	157
10-4108-5016	GROUP INS - STREET CLEANING	0	1,483	0	1,300	-	-
10-4108-5018	WORKERS COMP-STEET CLEANING	10	23	650	600	500	(150)
10-4108-5308	INSURANCE LIABILITY	250	245	250	400	-	(250)
10-4108-5406	VEHICLE AND EQUIPMENT FUEL	-	-	5,000	3,000	5,000	-
10-4108-5408	EQUIP OPNS & REPAIR	15,000	8,082	9,500	5,000	9,500	-
TOTAL OPERATING BUDGET INCLUDING CAPITAL		23,236	19,718	23,678	19,100	24,188	511
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		23,236	19,718	23,678	19,100	24,188	511

The street department cleaning budget includes costs associated with street sweeping and cleaning, including salaries and equipment maintenance.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Street Dept Mowing

Program Number:

10-4109

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-4109-5001	SALARIES MOWING ST DEPT	52,709.11	69,390.13	59,935.00	60,000	71,642	11,707
10-4109-5002	WAGES MOWING ST DEPT	0.00	12,627.06	40,000.00	40,000	40,000	0
10-4109-5004	OVERTIME	500.00	0.00	3,500.00	0	0	(3,500)
10-4109-5011	FICA	4,070.50	1,141.81	7,913.00	2,400	8,541	628
10-4109-5012	VSRS - STREET MOWING	8,169.91	7,586.49	7,815.00	4,000	9,342	1,527
10-4109-5016	GROUP INS - STREET MOWING	0.00	110.77	0.00	9	0	0
10-4109-5018	WORKMEN'S COMP.	550.00	878.04	3,200.00	2,000	4,100	900
10-4109-5038	MEDICAL COSTS	500.00	0.00	500.00	250	500	0
10-4109-5026	SERVICE CONTRACTS	0.00	0.00	0.00	0	0	0
10-4109-5308	INSURANCE LIABILITY	900.00	946.30	900.00	1,400		(900)
10-4109-5406	VEHICLE AND EQUIPMENT FUEL	0.00	0.00	5,850.00	7,500	7,500	1,650
10-4109-5408	EQUIP OPNS & REPAIR MOWING	22,000.00	23,376.51	20,000.00	20,000	20,000	0
10-4109-5415	SMALL TOOLS	0.00	0.00	2,200.00	0	4,000	1,800
10-4109-7006	CAPITAL EQUIPMENT	0.00	0.00	0.00	0	0	0
TOTAL OPERATING BUDGET INCLUDING CAPITAL		89,400	116,057	151,813	137,559	165,625	13,812
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		89,400	116,057	151,813	137,559	165,625	13,812

The street department mowing budget includes costs associated with mowing grass at Town facilities and properties.

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Capital Outlay Streets

Program Number:

10-4110

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-4110-5407	CAP OUTLAY STREETS	110,000	24,988	0	0	670,000.00	670,000
10-4110-5409	ST DEPT TRANSIT	199,700	199,797	216,250	216,250	191,300.00	(24,950)
10-4110-7006	EQUIPMENT PURCHASE CAP OUTLAY	0	0	20,000	17,000	80,000	60,000
10-4110-7008	CONTRACTS	0	0	0	0	-	-
10-4110-7010	SERVICE CONTRACTS	825,000	616,566	950,000	950,000		(950,000)
TOTAL OPERATING BUDGET INCLUDING CAPITAL		1,134,700	841,350	1,186,250	1,183,250	941,300	(244,950)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		199,700	199,797	216,250	216,250	191,300	(24,950)

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

VDOT Streets Non-Eligible

Program Number:

10-4120

FTES

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Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-4120-5001	SALARIES NEW CONST ST DEPT	28,041	14	30,674	5,000	26,182	(4,493)
10-4120-5002	WAGES NEW CONST NON ELI ST	-	-	-	-	-	-
10-4120-5004	OVERTIME	-	-	-	-	-	-
10-4120-5011	FICA - STREET NON-ELIGIBLE	2,145	198	2,347	383	2,003	(344)
10-4120-5012	VSRS - STREET NON-ELIGIBLE	4,346	2	4,000	652	3,414	(586)
10-4120-5016	GROUP INS - STREET NON-ELIGIBLE	200	111	200	-	-	(200)
10-4120-5018	WORKMEN'S COMP	-	280	1,200	1,100	2,100	900
10-4120-5038	MEDICAL COSTS	200	-	200	-	200	-
10-4120-5103	STREET LIGHTS NEW CON NON ELIG	20,000	565	10,000	-	10,000	-
10-4120-5308	INSURANCE LIABILITY	900	929	900	1,200	1,800	900
10-4120-5407	MATERIAL NEW CONST NON ELIG	10,000	161	10,000	5,000	10,000	-
10-4120-5408	EQUIP OPNS & REPAIR NON ELIG	10,000	1,172	10,000	50,000	10,000	-
10-4120-5409	ST DEPT TRANSIT	11,734	11,736	11,734	11,734	11,734	-
10-4120-5406	VEHICLE AND EQUIPMENT FUEL	-	-	2,250	500	2,500	250
10-4120-7011	THOROUGHFARE PROJECT NON ELIG	100,000	27,311	65,500	32,000	5,000	(60,500)
TOTAL OPERATING BUDGET							
INCLUDING CAPITAL		187,566	42,480	149,005	107,569	84,933	(64,072)
TOTAL OPERATING BUDGET							
EXCLUDING CAPITAL		87,566	15,169	83,505	75,569	79,933	(3,572)

The VDOT Streets Non-Eligible budget is to allocate funds for the maintenance of streets that are not eligible to receive funding from the Virginia Department of Transportation (VDOT) and to account for the Town's share of costs of VDOT projects such as the widening of 114 referred to above as the "thoroughfare project".

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source: GENERAL FUND APPROVED 6/4/2013
 Program Name: Solid Waste Collections
 Program Number: 10-4203
 FTES 13.00

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-4203-5001	SW COLLECTION - SALARIES	427,203	391,757	431,709	431,709	459,602	27,893
10-4203-5002	WAGES	-	4,479	8,000	4,500	5,000	(3,000)
10-4203-5004	OVERTIME	-	7,241	8,000	4,000	4,000	(4,000)
10-4203-5011	FICA - SW CAP COLLECTION	32,681	27,778	34,250	26,000	35,848	1,598
10-4203-5012	VSRS	66,216	59,129	56,295	48,000	59,932	3,637
10-4203-5016	GROUP INS	83,460	83,906	79,200	79,200	85,800	6,600
10-4203-5018	WORKERS COMP	31,000	21,830	58,300	50,000	29,500	(28,800)
10-4203-5025	DUMPSTER REPAIR	1,000	553	1,000	1,300	4,000	3,000
10-4203-5027	PRINTING	3,600	2,956	3,600	1,500	2,500	(1,100)
10-4203-5038	MEDICAL COSTS	500	462	500	600	500	-
10-4203-5201	POSTAGE	8,000	5,301	6,000	6,000	6,000	-
10-4203-5205	MERCHANT SERVICE FEES	2,000	2,522	2,000	3,000	2,000	-
10-4203-5308	INS LIAB & OTHER SW	6,550	7,620	6,850	9,600	13,300	6,450
10-4203-5406	VEHICLE AND EQUIPMENT FUEL	-	-	54,000	48,000	50,000	(4,000)
10-4203-5408	EQUIP OPER & REPAIR SW	65,000	76,394	20,000	20,000	20,000	-
10-4203-5415	SMALL TOOLS	-	-	5,000	5,000	-	(5,000)
10-4203-5430	COMPUTER HARDWARE	-	-	-	-	-	-
10-4203-5431	COMPUTER SOFTWARE	-	-	-	-	-	-
10-4203-5432	COMP REPAIR LABOR	-	-	-	-	-	-
10-4203-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
10-4203-7006	EQUIPMENT PURCHASE SW	8,000	7,812	350,000	350,000	641,000	291,000
TOTAL OPERATING BUDGET INCLUDING CAPITAL		735,210	699,740	1,124,704	1,088,409	1,418,983	294,278
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		727,210	691,928	774,704	738,409	777,983	3,278

The solid waste department budget covers salaries and equipment maintenance costs related to garbage, recycling and leaf/brush collection.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Solid Waste Disposal

Program Number:

10-4204

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-4204-5001	SALARIES	7,183	13,066	7,290	13,000	7,424	\$134
10-4204-5002	WAGES	0	0	0	0	0.00	\$0
10-4204-5004	OVERTIME	0	54	0	0	0.00	\$0
10-4204-5011	FICA - SW DISPOSAL	550	0	558	995	568	\$10
10-4204-5012	VSRS	1,113	1,340	951	1,695	968	\$17
10-4204-5016	GROUP INS	0	327	0	469	-	\$0
10-4204-5018	WORKERS COMP	10	54	700	0	-	(\$700)
10-4204-5034	ENGINEERING	10,000	9,716	10,000	10,000	10,000	\$0
10-4204-5038	MEDICAL COSTS	0	0	0	0	-	\$0
10-4204-5101	ELECTRICITY	1,500	1,493	1,500	1,500	1,500	\$0
10-4204-5308	INS LIAB & OTHER LANDFILL	5,850	6,358	6,100	7,800	6,100	\$0
10-4204-5406	VEHICLE FUEL			0		-	\$0
10-4204-5407	MATERIAL LANDFILL (TIPPING FEE)	490,000	426,229	445,000	470,000	480,000	\$35,000
10-4204-5408	EQUIP OPER & REPAIR LANDFILL	1,000	288	1,000	1,000	1,500	\$500
10-4204-5504	SCHOOLS & TRAVEL LANDFILL	0	0	0	0	-	\$0
10-4204-7006	EQUIP PURCHASE CAP OUTLAY	0	0	0	0	-	\$0
10-4204-7009	RECYCLING COSTS CAP OUTLAY	0	0	0	0	-	\$0
10-4204-7010	CLOSURE COSTS LANDFILL	40,000	27,940	40,000	25,000	40,000	\$0
TOTAL OPERATING BUDGET INCLUDING CAPITAL		557,206	486,865	513,098	531,459	548,060	34,961
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		557,206	486,865	513,098	531,459	548,060	34,961

The solid waste disposal budget predominantly includes expenses associated with delivering waste to the landfill.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Building and Grounds

Program Number:

10-4301

FTES

4.00

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-4301-5001	SALARIES	41,678	16,957	45,502	15,000	46,016	514
10-4301-5002	WAGES	-	-	-	-	13,232	13,232
10-4301-5004	OVERTIME	-	467	500	300	300	(200)
10-4301-5011	FICA - B & G MAINTENANCE	3,188	13,746	3,519	10,000	4,555	1,036
10-4301-5012	VSRS	6,460	4,571	5,933	15,000	6,000	67
10-4301-5016	GROUP INS	25,680	26,857	26,400	26,400	26,400	-
10-4301-5018	WORKERS COMP	350	341	620	500	3,000	2,380
10-4301-5026	SERVICE CONTRACTS	3,358	-	-	-	-	-
10-4301-5038	MEDICAL COSTS	250	48	250	250	250	-
10-4301-5203	TELEPHONE	2,200	1,536	1,800	1,500	1,800	-
10-4301-5308	LIAB INS	900	933	900	900	1,600	700
10-4301-5406	VEHICLE AND EQUIPMENT FUEL	-	-	4,500	6,000	6,000	1,500
10-4301-5407	MATERIAL	-	-	5,000	5,000	5,000	-
10-4301-5408	EQUIP OPNS & REPAIR	10,000	8,015	6,000	6,000	6,000	-
10-4301-5415	MAINT TOOLS	-	83	2,500	2,500	2,500	-
10-4301-5430	COMPUTER HARDWARE	-	-	-	-	-	-
10-4301-5431	COMPUTER SOFTWARE	-	-	-	-	-	-
10-4301-5432	COMP REPAIR LABOR	-	-	-	-	-	-
10-4301-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
10-4301-5504	TRAVEL & SCHOOLS	-	-	-	-	-	-
10-4301-7006	CAPITAL EQUIPMENT & CONSTRUCTION	24,000	20,341	55,000	55,000	90,000	35,000
TOTAL OPERATING BUDGET INCLUDING CAPITAL		118,064	93,894	158,425	144,350	212,654	54,229
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		94,064	73,554	103,425	89,350	122,654	19,229

The building and grounds budget encompasses costs associated with maintaining Town-owned properties.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source: GENERAL FUND APPROVED 6/4/2013

Program Name: Armory

Program Number: 10-4304

FTES: -

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-4304-5001	SALARIES	1,500	-	-	381	-	-
10-4304-5002	WAGES ARMORY	-	-	-	-	-	-
10-4304-5004	OVERTIME	-	-	-	-	-	-
10-4304-5011	FICA	-	-	-	-	-	-
10-4304-5012	VSRS	233	-	-	-	-	-
10-4304-5016	GROUP INS	-	12	-	-	-	-
10-4304-5018	WORKERS COMP	-	29	150	-	-	(150)
10-4304-5101	ELECTRICITY	10,000	7,758	10,000	10,000	10,000	-
10-4304-5102	FUEL	12,000	5,262	12,000	6,000	6,000	(6,000)
10-4304-5203	TELEPHONE	500	-	500	250	500	-
10-4304-5308	INS LIAB ARMORY	300	314	300	300	300	-
10-4304-5420	BLDG & GROUND ARMORY	5,000	52	5,000	9,000	7,000	2,000
10-4304-5657	MISC ARMORY	-	-	-	-	-	-
10-4304-7008	CAP IMPROV CONTRACT ARMORY	-	-	-	-	-	-
TOTAL OPERATING BUDGET INCLUDING CAPITAL		29,533	13,428	27,950	25,931	23,800	(4,150)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		29,533	13,428	27,950	25,931	23,800	(4,150)

The budget for the Armory covers general expenses for the building, such as electricity and fuel.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Town Hall

Program Number:

10-4305

FTES

-

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-4305-5001	SALARIES	21,627	23,108	23,245	23,245	24,346	1,100
10-4305-5002	WAGES	12,600	11,005	11,000	11,000	11,000	-
10-4305-5004	OVERTIME	2,500	3,071	2,500	3,500	3,000	500
10-4305-5011	FICA - TOWN HALL	2,810	863	2,811	1,000	2,933	122
10-4305-5012	VSRS	3,352	3,162	3,031	1,500	3,175	143
10-4305-5016	GROUP INS	-	112	-	-	-	-
10-4305-5018	WORKERS COMP	100	327	630	630	1,600	970
10-4305-5026	SERVICE CONTRACTS	2,500	3,015	11,000	11,000	15,600	4,600
10-4305-5038	MEDICAL COSTS	250	68	250	-	150	(100)
10-4305-5101	ELECTRICITY	25,000	21,023	25,000	20,000	22,000	(3,000)
10-4305-5102	FUEL	5,000	3,378	5,000	5,000	5,000	-
10-4305-5308	INS LIAB	1,100	1,144	1,100	1,100	1,400	300
10-4305-5420	BLDG & GROUNDS TOWN HALL	30,000	24,964	27,500	27,500	27,500	-
10-4305-7008	CAPITAL EQUIPMENT & CONSTRUCTION	-	-	-	-	6,000	6,000
TOTAL OPERATING BUDGET INCLUDING CAPITAL		106,839	95,238	113,067	105,475	123,704	10,636
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		106,839	95,238	113,067	105,475	117,704	4,636

The Town Hall budget covers employee salaries for building maintenance and janitorial services, as well as general upkeep and expenses, such as electricity.

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source: GENERAL FUND APPROVED 6/4/2013
Program Name: Station B
Program Number: 10-4306
FTES: 3.00

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-4306-5001	SALARIES	112,989.97	89,879	121,106	90,000	119,168	(1,938)
10-4306-5002	WAGES	-	-	-	-	-	-
10-4306-5004	OVERTIME	-	67	200	-	200	-
10-4306-5011	FICA - MUNICIPAL SHOP	8,644	8,175	9,280	7,500	9,132	(148)
10-4306-5012	VSRS	17,513	13,722	15,792	13,000	15,540	(253)
10-4306-5016	GROUP INS	19,260	19,309	19,800	16,000	19,800	-
10-4306-5018	WORKERS COMP	2,450	2,054	19,300	15,000	8,250	(11,050)
10-4306-5026	SERVICE CONTRACTS	500	-	-	-	-	-
10-4306-5038	MEDICAL COSTS	250	-	250	250	250	-
10-4306-5101	ELECTRICITY	1,000	364	1,000	1,000	1,000	-
10-4306-5102	FUEL	4,000	2,033	4,000	4,000	4,000	-
10-4306-5203	TELEPHONE	1,500	1,294	1,500	1,500	1,500	-
10-4306-5308	INS LIAB	1,925	2,080	2,000	2,000	3,000	1,000
10-4306-5408	EQUIPMENT OPNS & REPAIR	4,000	1,186	2,500	2,000	2,500	-
10-4306-5413	SHOP SUPPLIES	10,000	10,214	10,000	8,500	10,000	-
10-4306-5415	SHOP TOOLS	4,000	3,621	7,400	7,400	4,500	(2,900)
10-4306-5420	BLDG & GROUNDS	15,000	23,704	25,000	25,000	25,000	-
10-4306-5430	COMPUTER HARDWARE	-	-	-	1,463	2,500	2,500
10-4306-5431	COMPUTER SOFTWARE	-	-	-	-	-	-
10-4306-5432	COMP REPAIR LABOR	-	-	-	-	-	-
10-4306-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	2,500	2,500
10-4306-5406	VEHICLES AND EQUIPMENT FUEL	-	-	1,080	1,000	500	(580)
10-4306-7008	CAPITAL EQUIPMENT	-	-	12,000	12,000	-	(12,000)
TOTAL OPERATING BUDGET INCLUDING CAPITAL		203,032	177,703	252,209	207,613	229,339	(22,869)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		203,032	177,703	240,209	195,613	229,339	(10,869)

The Municipal Shop budget covers the costs of the Town's shop, including salaries, utilities, grounds maintenance and shop supplies.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Parks and Recreation Administration

Program Number:

10-7101

FTES

9.00

9.00

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-7101-5001	SALARIES	390,093	424,392	404,506	408,292	416,723	12,217
10-7101-5002	WAGES	-	-	-	-	-	-
10-7101-5004	OVERTIME	20,000	14,364	15,000	11,000	15,000	-
10-7101-5011	FICA - PARKS & REC.	31,372	31,988	32,092	30,403	33,027	935
10-7101-5012	VSRS	60,464	62,614	52,748	48,773	54,341	1,593
10-7101-5016	GROUP INS	57,780	59,267	59,400	65,200	59,400	-
10-7101-5018	WORKERS COMP	29,250	21,074	45,080	42,000	27,600	(17,480)
10-7101-5026	SERVICE CONTRACTS	41,009	24,188	58,950	58,950	58,989	39
10-7101-5027	PRINTING & SUPPLIES	15,000	21,661	15,000	22,000	22,000	7,000
10-7101-5038	MEDICAL COSTS	200	38	300	-	300	-
10-7101-5101	ELECTRICITY	81,000	69,202	85,000	85,000	89,000	4,000
10-7101-5102	FUEL	20,000	11,042	15,000	12,000	12,000	(3,000)
10-7101-5201	POSTAGE	2,200	593	1,500	1,500	1,500	-
10-7101-5203	TELEPHONE	19,000	15,260	16,500	15,000	17,000	500
10-7101-5205	MERCHANT SERVICE FEES	-	-	-	-	-	-
10-7101-5308	LIAB INS & OTHER	9,250	10,220	9,700	14,900	11,600	1,900
10-7101-5406	VEHICLE FUEL	-	-	-	10,000	12,000	12,000
10-7101-5408	EQUIP OPNS & REPAIR	90,000	68,255	72,456	62,500	63,000	(9,456)
10-7101-5420	BLDG MAINT	120,000	52,530	80,000	75,000	80,000	-
10-7101-5430	COMPUTER HARDWARE	-	-	-	-	1,500	1,500
10-7101-5431	COMPUTER SOFTWARE	-	-	-	-	-	-
10-7101-5432	COMP REPAIR LABOR	-	-	-	-	-	-
10-7101-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
10-7101-5502	DUES AND MEMBERSHIP	530	3,142	1,130	1,130	1,040	(90)
10-7101-5503	SCHOOLS AND REGISTRATIONS	3,640	25	4,480	4,480	4,700	220
10-7101-5504	TRAVEL	6,500	2,065	3,500	3,895	3,800	300
TOTAL OPERATING BUDGET INCLUDING CAPITAL		997,288	891,918	972,342	972,023	984,520	12,178
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		997,288	891,918	972,342	972,023	984,520	11,958

provides leisure programs and services to

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Parks and Recreation Program Operations and Maintenance

Program Number:

10-7102 - 7104

FTES

6.00

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-7102-5001	SALARIES	261,821	228,345	277,438	230,000	280,809	3,371
10-7102-5002	WAGES	60,000	84,499	70,000	89,861	90,000	20,000
10-7102-5004	OVERTIME	22,000	11,395	16,000	12,000	16,000	0
10-7102-5011	FICA - PARKS & REC - PROGRAMS	26,302	31,296	27,803	34,108	38,771	10,968
10-7102-5012	VSRS - PARK & REC - PROGRAMS	40,582	34,855	36,178	28,816	36,617	440
10-7102-5016	GROUP INS - PARKS & REC - PROGRAMS	38,520	33,712	39,600	36,368	42,600	3,000
10-7102-5018	WORKMEN'S COMP.	13,200	10,672	32,200	28,835	26,400	(5,800)
10-7102-5022	OFFICIALS & INST	140,000	105,768	110,000	114,000	120,000	10,000
10-7102-5038	MEDICAL COSTS	200	0	300	300	500	200
10-7102-5205	MERCHANT SERVICE FEES	3,600	4,909	4,400	4,700	5,000	600
10-7102-5308	INSURANCE LIABILITY	6,200	6,747	6,500	9,000	7,350	850
10-7103-5419	MAINT REC DEPT	65,000	42,060	55,000	55,000	58,000	3,000
10-7104-5101	ELECTRICITY	24,000	15,298	24,000	16,000	20,000	(4,000)
10-7104-5205	MERCHANT SERVICE FEES	0	0	0	0	0	0
10-7104-5308	INSURANCE LIABILITY	4,100	4,399	4,200	4,500	6,000	1,800
10-7104-5407	MATERIALS & EQUIP	250,000	145,122	180,000	180,000	175,000	(5,000)
10-7104-5415	SMALL TOOLS	0	0	0	0	10,000	10,000
10-7104-5504	FIELD TRIPS & ADMISSIONS	20,000	6,125	20,000	10,000	10,000	(10,000)
10-7104-7005	EQUIP & CONST MTL CAP OUTLAY	90,000	50,673	222,000	142,000	446,000	224,000
TOTAL OPERATING BUDGET INCLUDING CAPITAL		1,065,525	815,873	1,125,619	995,489	1,389,047	263,428
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		975,525	765,200	903,619	853,489	943,047	39,428

This budget funds parks and recreation programs and related employee salaries and wages, including officials and instructors. Funds also go towards the maintenance of equipment, parks, and recreation facilities.

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

06/04/13

Program Name:

Aquatics Operations

Program Number:

10-7201

FTES

13

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-7201-5001	SALARIES	572,259	584,178	586,710	540,000	568,406	(18,304)
10-7201-5002	WAGES	379,800	385,562	300,000	329,093	383,248	83,248
10-7201-5004	OVERTIME	19,982	20,930	15,000	13,000	15,000	-
10-7201-5011	FICA - AQUATIC CENTER	74,361	74,280	68,981	67,192	73,949	4,968
10-7201-5012	VSRS	88,700	87,759	76,507	62,402	74,120	(2,387)
10-7201-5016	GROUP INS	96,300	72,837	92,400	88,658	88,800	(3,600)
10-7201-5018	WORKERS COMP	56,600	39,757	58,000	46,509	60,400	2,400
10-7201-5026	SERVICE CONTRACTS	47,489	75,355	61,610	78,000	90,770	29,160
10-7201-5027	PRINTING & SUPPLIES	10,450	8,038	10,450	10,800	11,000	550
10-7201-5035	ADVERTISING	8,000	5,189	6,000	6,000	7,000	1,000
10-7201-5038	MEDICAL COSTS	6,000	4,218	6,000	4,300	4,500	(1,500)
10-7201-5101	ELECTRICITY	191,000	209,015	190,000	192,500	196,000	6,000
10-7201-5102	FUEL	60,000	76,991	85,000	55,000	55,000	(30,000)
10-7201-5201	POSTAGE	2,000	805	1,000	1,125	1,500	500
10-7201-5203	TELEPHONE	6,000	7,613	8,000	6,955	8,000	-
10-7201-5205	MERCHANT SERVICE FEES	12,500	12,485	13,125	14,530	18,750	5,625
10-7201-5208	OFFICE SUPPLIES	5,000	4,753	5,000	4,721	5,000	-
10-7201-5308	LIAB INS & OTHER	17,500	19,434	18,200	28,000	22,000	3,800
10-7201-5406	VEHICLE FUEL	-	-	-	2,500	2,500	2,500
10-7201-5407	MATERIALS & EQUIP.	8,000	10,598	8,000	8,000	8,000	-
10-7201-5408	EQUIP OPNS & REPAIR	20,600	39,779	64,630	70,000	75,000	10,370
10-7201-5410	EMPLOYEE UNIFORMS/BADGES	5,000	4,691	5,000	5,000	5,000	-
10-7201-5411	ITEMS FOR RESALE	10,000	6,110	8,000	6,000	7,000	(1,000)
10-7201-5413	POOL CHEMICALS	50,000	61,523	50,000	50,000	25,000	(25,000)
10-7201-5414	SUPPLIES CHEMICALS JANITORIAL	-	-	-	-	30,000	30,000
10-7201-5415	SMALL TOOLS	-	-	-	-	-	-
10-7201-5420	BLDG MAINT	28,840	29,650	28,840	40,000	40,000	11,160
10-7201-5425	SKATEPARK OPERATIONS	2,000	2,137	2,000	2,000	4,000	2,000
10-7201-5427	PROGRAM SUPPLIES	30,000	28,901	28,000	25,000	28,000	-
10-7201-5430	COMPUTER HARDWARE	500	162	-	-	2,050	2,050
10-7201-5431	COMPUTER SOFTWARE	1,500	1,000	3,000	1,800	4,650	1,650
10-7201-5432	COMP REPAIR LABOR	-	-	-	-	-	-
10-7201-5433	COMPUTER SERVICE CONTRACT	-	-	-	-	-	-
10-7201-5440	INSTRUCTIONAL	3,000	3,429	3,000	3,000	4,000	1,000
10-7201-5441	COMPETITIVE	8,000	14,542	8,000	8,000	10,000	2,000
10-7201-5502	DUES AND MEMBERSHIP	1,562	1,015	1,500	1,000	1,570	70
10-7201-5503	SCHOOLS AND REGISTRATIONS	4,333	3,709	4,000	4,000	7,910	3,910
10-7201-5504	TRAVEL	2,100	1,703	2,100	2,000	2,100	-
10-7201-5610	ADVISORY BOARD	1,800	675	1,500	750	1,500	-
10-7201-7004	EQUIPMENT OUTLAY SMALL	17,340	12,610	17,000	17,000	4,000	(13,000)
10-7201-7005	EQUIP & CONST MTL CAP OUTLAY	75,246	58,836	17,000	17,000	70,900	53,900
TOTAL OPERATING BUDGET INCLUDING CAPITAL		1,923,762	1,970,269	1,853,552	1,811,835	2,016,623	163,071
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		1,848,516	1,911,433	1,836,552	1,794,835	1,945,723	109,171

The aquatics department promotes health, fitness, and water safety to citizens. The aquatics operations budget funds these efforts, including costs associated with the Christiansburg Aquatic Center, including pool maintenance, supplies, and payroll, as well as the Town's skate park.

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Planning

Program Number:

10-8101

FTES

3.00

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-8101-5001	SALARIES	181,357	163,168	179,445	140,000	159,523	(19,922)
10-8101-5002	WAGES	9,000	4,320	-	-	2,000	2,000
10-8101-5004	OVERTIME - PLANNING	-	-	-	-	1,000	1,000
10-8101-5011	FICA - PLANNING DEPT.	14,562	11,815	13,728	10,710	12,433	(1,295)
10-8101-5012	VSRS	28,110	24,946	23,400	17,000	20,802	(2,598)
10-8101-5016	GROUP INS	19,260	18,523	19,800	19,800	19,800	-
10-8101-5018	WORKERS COMP	6,300	5,266	6,300	6,300	12,250	5,950
10-8101-5027	PRINTING & OFFICE SUPPLIES	3,000	3,999	3,000	3,000	3,000	-
10-8101-5201	POSTAGE	1,100	350	900	900	900	-
10-8101-5203	TELEPHONE	800	1,075	1,200	1,200	1,200	-
10-8101-5308	INS LIAB	2,550	2,769	2,675	2,675	7,750	5,075
10-8101-5408	EQUIP OPER & REPAIR	1,000	877	1,000	1,000	1,000	-
10-8101-5430	COMPUTER HARDWARE	1,500	-	-	-	-	-
10-8101-5432	COMP REPAIR LABOR	1,000	-	-	-	-	-
10-8101-5433	COMPUTER SERVICE CONTRACTS	1,700	-	1,100	1,100	400	(700)
10-8101-5502	DUES AND MEMBERSHIP	150	75	150	100	250	100
10-8101-5503	SCHOOLS AND REGISTRATIONS	8,200	6,475	4,700	4,700	4,925	225
10-8101-5504	TRAVEL	1,500	1,007	1,500	400	1,800	300
10-8101-7006	EQUIP PURCHASE	-	-	-	-	-	-
TOTAL OPERATING BUDGET INCLUDING CAPITAL		281,090	244,663	258,897	208,885	249,033	(9,864)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		281,090	244,663	258,897	208,885	249,033	(9,864)

The planning department administers the comprehensive plan to guide development throughout Town, reviews plans, as well as enforces zoning, subdivision and advertising ordinances. This budget supports related salaries and related departmental expenses.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/4/2013

Program Name:

Community Development

Program Number:

10-8104 - 8109

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-8104-5610	BOARD OF ZONING APPEALS	6,000.00	375	5,000	600	5,000	-
10-8106-5610	PLANNING COMMISSION	20,000.00	8,131	17,400	6,000	10,000	(7,400)
10-8107-5652	NRV PLANNING DISTRICT COMMISSION & I	29,900.00	29,276	29,900	32,500	32,500	2,600
10-8108-5653	NRV AIRPORT COMMISSION	13,841.00	13,841	14,549	14,549	15,133	584
10-8109-5607	ECONOMIC DEVELOPMENT ALLIANCE & VT BUSINESS TECHNOLGY CENTER	10,000.00	10,000	9,000	10,000	10,000	1,000
10-8109-5611	NRV EMERGENCY COMMUNICATIONS REGIONAL AUTHORITY	55,000.00	55,000	82,000	82,000	156,525	74,525
10-8109-5612	VFRIFA	5,000.00	10,000	5,000	5,000	5,000	-
10-8109-5613	VT AIRPORT	50,000.00	50,000	50,000	50,000	50,000	-
10-8109-5657	JOINT TOURISM BOARD (85% OF 1%)	100,968.00	108,584	99,571	118,056	118,056	18,485
10-8109-5661	COMMUNITY SUPPORT	55,480.00	46,015	57,680	57,680	58,680	1,000
10-8109-5662	DOWNTOWN FESTIVALS	8,000.00	-	-	-	-	-
10-8109-5663	TOURISM MARKETING (15% OF 1%)	17,817.86	9,485	17,572	20,800	20,833	3,261
10-8109-5664	NRV COMPETITIVE CENTER	7,500.00	-	7,500	7,500	7,500	-
TOTAL OPERATING BUDGET INCLUDING CAPITAL		379,507	340,707	395,172	404,685	489,227	94,055
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		379,507	340,707	395,172	404,685	489,227	94,055

The Community development budget allocates funds for a variety of local and regional organizations and commissions, all with the aim of improving quality of life. Please see page 49 for a full breakdown of the organizations assisted through the "Community Support" line item.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source: GENERAL FUND APPROVED 6/4/2013
Program Name: Engineering
Program Number: 10-8204
FTEs: 9.00

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
10-8204-5001	SALARIES	399,656	442,670	447,733	430,000	279,582	(168,152)
10-8204-5002	WAGES	10,000	6,197	20,600	13,500	29,500	8,900
10-8204-5004	OVERTIME	1,000	1,330	1,000	4,053	1,000	-
10-8204-5011	FICA - ENGINEERING	31,415	35,316	35,904	-	23,721	(12,183)
10-8204-5012	VSRS	61,947	66,216	58,384	-	36,457	(21,927)
10-8204-5016	GROUP INS	64,200	78,124	66,000	-	62,400	(3,600)
10-8204-5018	WORKERS COMP	35,800	25,334	58,000	-	30,700	(27,300)
10-8204-5026	SERVICE CONTRACTS	-	-	-	-	-	-
10-8204-5027	PRINTING & OFFICE SUPPLIES	7,000	6,268	7,000	6,500	7,000	-
10-8204-5038	MEDICAL COSTS	500	276	500	120	300	(200)
10-8204-5201	POSTAGE	500	426	200	200	200	-
10-8204-5203	TELEPHONES	6,500	3,707	6,500	4,000	4,000	(2,500)
10-8204-5308	INSURANCE LIABILITY	6,800	7,406	7,120	9,200	9,500	2,380
10-8204-5407	MATERIAL	1,000	713	1,000	1,000	1,000	-
10-8204-5408	EQUIP OPER & MAINT	15,000	11,598	9,000	6,000	6,000	(3,000)
10-8204-5415	SMALL TOOLS AND EQUIPMENT	-	100	-	-	3,000	3,000
10-8204-5430	COMPUTER HARDWARE	-	-	-	-	-	-
10-8204-5431	COMPUTER SOFTWARE	56,600	25,200	57,650	57,500	39,650	(18,000)
10-8204-5432	COMP REPAIR LABOR	-	-	-	-	-	-
10-8204-5433	COMPUTER SERVICE CONTRACTS	-	-	8,100	-	4,800	(3,300)
10-8204-5502	DUES AND MEMBERSHIP	2,000	760	1,500	800	1,000	(500)
10-8204-5503	SCHOOLS AND REGISTRATIONS	6,275	3,499	4,550	4,500	9,600	5,050
10-8204-5504	TRAVEL	2,000	1,600	2,100	2,100	1,900	(200)
10-8204-5406	VEHICLE & EQUIPMENT FUEL	-	-	6,500	6,000	6,500	-
10-8204-7006	CAPITAL EQUIPMENT	-	-	-	-	7,000	7,000
TOTAL OPERATING BUDGET INCLUDING CAPITAL		708,193	716,738	799,341	545,473	564,810	(234,531)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		708,193	716,738	799,341	545,473	557,810	(241,531)

The engineering department provides engineering support to public works and Town departments, including capital project design and management, as well as maintaining the Town's geographic information system (GIS). This budget funds related salaries, equipment, and computer software.

TOWN OF CHRISTIANBURG
 Budget Worksheet
 For the year ended 6/30/2014

DEPARTMENT

Funding source: SPECIAL REVENUE FUNC APPROVED 6/4/2013
 Program Name: School Resource Officer
 Program Number: 15-5503 This grant has expired and not available to us in 2014.

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-5503-5002	WAGES	12,000.00	14,547.00	0.00	0.00	0.00	\$0.00
	This grant expired in June 2012						
TOTAL OPERATING BUDGET INCLUDING CAPITAL		12,000	14,547	-	-	-	-
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		12,000	14,547	-	-	-	-

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUNDS

APPROVED

6/4/2013

Program Name:

EMERGENCY MEDICAL SERVICES GRANT

Program Number:

15-5610

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-5610-7005	CAPITAL OUTLAY EQUIPMENT	25,300.00	92,162.11	37,209.82	33,000.00	20,000.00	(\$17,209.82)
15-5610-7900	OPERATING TRANSFER	0.00	(46,497.54)	0.00		0.00	\$0.00
						0.00	\$0.00
						0.00	\$0.00
TOTAL OPERATING BUDGET INCLUDING CAPITAL		25,300	45,665	37,210	33,000	20,000	(17,210)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		-	-	-	-	-	-

This budget reflects state grant funding to purchase medical equipment for the Rescue Squad.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/4/2013

Program Name:

VDOT SAFE ROUTES TO SCHOOL

Program Number:

15-5705

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-5705-7005	CAPITAL ENGINEERING	0.00	0.00	131,912.00	0.00	\$131,912	
15-5705-7006	CAPTIAL CONSTRUCTION	0.00	0.00	261,030.00	0.00	\$261,030	
TOTAL OPERATING BUDGET INCLUDING CAPITAL		-	-	392,942	-	392,942	-
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		-	-	-	-	-	-

This fund covers expenses related to construction of sidewalks and schools to create safe walking areas for children to walk to school.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

Program Name:

Program Number:

SPECIAL REVENUE FUND

Police Officers' Fund

15-5901

APPROVED

6/4/2013

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-5901-5027	SUPPLIES	\$2,100.00	\$2,242.35	\$2,100.00	\$2,100.00	2,100.00	\$0.00
TOTAL OPERATING BUDGET INCLUDING CAPITAL		2,100	2,242	2,100	2,100	2,100	-
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		2,100	2,242	2,100	2,100	2,100	-

This fund includes citizen donations that support the police department.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/4/2013

Program Name:

Travelers Aid Fund

Program Number:

15-5905

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-5905-5408	REPAIRS	300.00	0.00	300.00	300.00	300.00	\$0.00
15-5905-5504	LODGING	1,600.00	863.90	1,600.00	1,000.00	1,600.00	\$0.00
15-5905-5505	MEALS	500.00	115.66	500.00	250.00	500.00	\$0.00
15-5905-5506	TRANSPORTATION	100.00	208.90	100.00	100.00	100.00	\$0.00
TOTAL OPERATING BUDGET INCLUDING CAPITAL		2,500	1,188	2,500	1,650	2,500	-
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		2,500	1,188	2,500	1,650	2,500	-

The police department administers this program funded by local churches to assist stranded travelers.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/4/2013

Program Name:

Crime Prevention & Lifesaver Project

Program Number:

15-5910

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-5910-5026	CRIME PREVENTION COSTS	5,000.00	6,313.53	5,000.00	5,000.00	7,500.00	\$2,500.00
15-5910-5027	LIFE SAVER SUPPLIES	500.00	986.50	500.00	500.00	500.00	\$0.00
TOTAL OPERATING BUDGET INCLUDING CAPITAL		5,500	7,300	5,500	5,500	8,000	2,500
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		5,500	7,300	5,500	5,500	8,000	2,500

This fund includes contributions made by local retailers and is used to pay for crime prevention programs and Project Lifesaver, the latter of which provides enrolled citizens with a small personal transmitter that emits an individualized tracking signal should he/she go wandering or lost.

TOWN OF CHRISTIANBURG

Budget Worksheet
For the year ended 6/30/2014

DEPARTMENT

Funding source: SPECIAL REVENUE FUND
Program Name: DEA Task Force
Program Number: 15-5920

APPROVED

6/4/2013

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	EXPENDED	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	As of 12/31/2012	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-5920-5004	OVERTIME	17,202.00	15,579.60	17,202.00	6,167.00	17,202.00	17,202.00	\$0.00
TOTAL OPERATING BUDGET INCLUDING CAPITAL		17,202	15,580	17,202	6,167	17,202	17,202	-
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		17,202	15,580	17,202	6,167	17,202	17,202	-

This grant from the DEA pays for Police Department overtime related to drug enforcement activities.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/4/2013

Program Name:

County fire operational fund

Program Number:

15-5925

County Fire Equipment fund

15-5928

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
	SALARIES						\$0.00
15-5925-5026	SERVICE CONTRACTS	10,000.00	7,899.04	8,600.00	6,500.00	8,600.00	\$0.00
15-5925-5027	PRINTING	2,850.00	161.82	2,000.00	1,500.00	1,500.00	(\$500.00)
15-5925-5038	MEDICAL COSTS	300.00	0.00	300.00	300.00	300.00	\$0.00
15-5925-5201	POSTAGE	5,500.00	892.18	2,500.00	500.00	2,000.00	(\$500.00)
15-5925-5406	VEHCILE FUEL	13,117.00	16,543.69	15,000.00	13,100.00	16,000.00	\$1,000.00
15-5925-5408	TRUCK & EQUIP OPER FIRE	35,200.00	44,651.56	41,390.00	33,000.00	41,390.00	\$0.00
15-5925-5410	UNIFORMS FIRE DEPT	6,800.00	4,270.30	7,000.00	6,000.00	7,000.00	\$0.00
15-5925-5502	DUES AND MEMBERSHIP	1,625.00	850.95	1,625.00	1,200.00	1,625.00	\$0.00
15-5925-5503	SCHOOLS AND REGISTRATIONS	2,000.00	11,267.84	2,000.00	1,500.00	2,000.00	\$0.00
15-5925-5504	TRAVEL	8,188.00	54.72	8,188.00	8,188.00	8,188.00	\$0.00
15-5925-5560	FIRE PREVENTION	3,500.00	2,672.33	3,000.00	2,500.00	3,000.00	\$0.00
15-5925-7004	EQUIP PURCHASE	11,190.00	39,285.00	8,667.00	6,000.00	8,667.00	\$0.00
15-5928-7005	EQUIPMENT CAPITAL OUTLAY FIRE PROGF	12,600.00	-	50,000.00	0.00	50,000.00	\$0.00
TOTAL OPERATING BUDGET INCLUDING CAPITAL		112,870	128,549	150,270	80,288	150,270	-
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		112,870	128,549	150,270	80,288	150,270	-

These funds are provided by Montgomery County to defray operational and equipment costs relating to providing fire coverage to parts of the County.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUNDS

APPROVED

6/4/2013

Program Name:

Rescue Donation Funds

Program Number:

15-5930

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-5930-5012	VOLSAP		\$9,983	\$30,000	\$30,000	\$30,000	\$0
15-5930-5026	SERVICE CONTRACTS		\$104		\$518	\$1,000	\$1,000
15-5930-5027	PRINTING AND SUPPLIES		\$210		\$0	\$500	\$500
15-5930-5038	MEDICAL COSTS		\$0		\$0	\$1,000	\$1,000
15-5930-5201	POSTAGE		(\$2)		\$0	\$0	\$0
15-5930-5406	VEHICLE FUEL		\$0		\$0	\$0	\$0
15-5930-5408	TRUCK & EQUIPMENT OPERATIONS		\$10,208		\$310	\$5,000	\$5,000
15-5930-5410	PUBLIC OUTREACH		\$0	\$30,000	\$4,000	\$15,000	(\$15,000)
15-5930-5420	BUILDING REPAIR & MAINTENANCE		\$15,486	\$25,000	\$32,000	\$25,000	\$0
15-5930-5502	DUES AND MEMBERSHIPS		\$0		\$0	\$0	\$0
15-5930-5503	SCHOOLS AND REGISTRATIONS		\$5,008	\$35,000	\$5,000	\$25,000	(\$10,000)
15-5930-5504	TRAVEL		\$0		\$6,000	\$10,000	\$10,000
15-5930-5660	RECRUITING & RETENTION		\$18,151	\$20,000	\$7,000	\$25,000	\$5,000
15-5930-5662	FUNDRAISING EXPENSE		\$2,412		\$200	\$200	\$200
15-5930-7004	EQUIPMENT SMALL PURCHASES		\$0		\$0	\$10,000	\$10,000
15-5930-7005	EQUIPMENT CAPITAL OUTLAY		\$39,869	\$50,000	\$10,000	\$50,000	\$0
15-5930-7900	GRANT MATCH		\$46,498	\$100,000	\$0	\$50,000	(\$50,000)
TOTAL OPERATING BUDGET INCLUDING CAPITAL		-	147,926	290,000	95,028	247,700	(42,300)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		-	147,926	290,000	95,028	247,700	(42,300)

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUNDS

APPROVED

6/4/2013

Program Name:

Rescue County Funds

Program Number:

15-5935

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-5935-5026	SERVICE CONTRACTS	2,700.00	-	2,700	2,700	0	(2,700)
15-5935-5027	PRINTING & SUPPLIES	2,700.00	1,274.70	2,700	2,700	4,000	1,300
15-5935-5038	MEDICAL COSTS	1,800.00	3,794.23	1,800	1,800	2,700	900
15-5935-5406	VEHICLE FUEL	0.00	17,305.26	0	0	0	0
15-5935-5408	TRUCK & EQUIP OPERATIONS	\$36,000.00	22,594.17	39,300	39,300	39,300	0
15-5935-5410	UNIFORMS	9,500.00	7,160.38	9,500	9,500	10,000	500
15-5935-5415	TOOLS, OXYGEN, FIRST AID SUPPLIES	18,000.00	24,513.65	18,000	18,000	18,000	0
15-5935-5418	COMMUNICATIONS	10,000.00	13,647.39	10,000	10,000	10,000	0
15-5935-5502	DUES AND MEMBERSHIPS	0.00	150.00		300	0	0
15-5935-5503	SCHOOLS AND REGISTRATIONS	7,500.00	9,766.64	7,500	7,200	7,500	0
15-5935-5504	TRAVEL	7,500	851	7,500	7,500	7,500	0
15-5935-7004	EQUIPMENT SMALL	0	0	0	0		
15-5935-7005	EQUIPMENT CAPTIAL OUTLAY	0	0	0	0		
TOTAL OPERATING BUDGET INCLUDING CAPITAL		95,700	101,057	99,000	99,000	99,000	-
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		95,700	101,057	99,000	99,000	99,000	-

This budget reflects contributions by Montgomery County for Christiansburg Rescue Squad's response to parts of the County. Funds help cover equipment and operational costs.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUNDS

APPROVED

6/4/2013

Program Name:

Rescue Four For Life

Program Number:

15-5940

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-5940-5415	TOOLS, OXYGEN, FIRST AID SUPPLIES	0	0	2,500	0	2,750	250
15-5940-5503	SCHOOLS AND REGISTRATIONS	0	0	2,500	0	2,750	250
15-5940-5504	TRAVEL	0	0	2,500	0	2,750	250
15-5940-7004	MEDICAL EQUIPMENT SMALL PURCHASE	0	0	2,500	10,069	2,750	250
					0	0	0
					0	0	0
					0	0	0
TOTAL OPERATING BUDGET INCLUDING CAPITAL		-	-	10,000	10,069	11,000	1,000
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		-	-	10,000	10,069	11,000	1,000

This budget reflects State funds passed through by Montgomery County for Christiansburg Rescue Squad's response to parts of the County. Funds help cover equipment and operational costs.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

Special Revenue

APPROVED

6/4/2013

Program Name:

Lifesaving and Rescue Squad Revenue Recovery

Program Number:

15-5945

FTES

1

NEW FOR FISCAL 2013-2014

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-5945-5001	SALARIES					40,000	40,000
15-5945-5004	OVERTIME					4,000	4,000
15-5945-5011	FICA - RESCUE DEPT					3,366	3,366
15-5945-5012	VSRS					5,216	5,216
15-5945-5016	GROUP INS					6,600	6,600
15-5945-5018	WORKERS COMP					1,200	1,200
15-5945-5415	TOOLS, OXYGEN, FIRST AID SUPP					39,318	39,318
15-5945-5503	SCHOOLS AND REGISTRATIONS					-	-
15-5945-5504	TRAVEL					-	-
15-5945-7006	EQUIPMENT PURCH VOL RES					-	-
TOTAL OPERATING BUDGET INCLUDING CAPITAL		-	-	-	-	99,700	99,700
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		-	-	-	-	99,700	99,700

The Rescue Squad provides emergency medical services to the Town and county residents. Effective in 2014 the Town will begin a soft billing process for services. This is an initial estimated budget for those services and includes one full time staff to provide quality control and contact personnel to ensure proper billing of services through a third party provider.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/4/2013

Program Name:

Anti Drug State

Program Number:

15-5960

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-5960-5001	SALARIES	0.00	0.00	0.00	0.00	0.00	\$0.00
15-5960-5027	LAW ENFORCEMENT EXPENSES	5,000.00	14,244.45	30,000.00	500.00	1,000.00	(\$29,000.00)
15-5960-5029	LAW ENFORCEMENT AGENCIES	0.00	121.50	0.00	0.00	0.00	\$0.00
15-5960-5409	POLICE SUPPLES	3,000.00	0.00	1,000.00	21,000.00	20,000.00	\$19,000.00
15-5960-5420	BUILDING IMPROVEMENTS	2,000.00	0.00	0.00	0.00	0.00	\$0.00
15-5960-5430	COMMUNICATION AND COMPUTERS	0.00	0.00	0.00	0.00	0.00	\$0.00
15-5960-5504	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	\$0.00
15-5960-5655	POLICE INVESTIGATION COSTS	0.00	0.00	0.00	0.00	0.00	\$0.00
15-5960-7900	OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL OPERATING BUDGET INCLUDING CAPITAL		10,000	14,366	31,000	21,500	21,000	(10,000)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		10,000	14,366	31,000	21,500	21,000	(10,000)

This state funding assists in the police department's anti-drug initiatives.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/4/2013

Program Name:

VDOT RECREATIONAL ACCESS

Program Number:

15-5988

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-5988-5001	SALARY	\$0	\$0	\$0	\$11,692	\$0	\$0
15-5988-5004	OVERTIME	\$0	\$0	\$0	\$0		\$0
15-5988-5407	MATERIALS	\$0	\$0	\$0	\$5,979		\$0
15-5988-7005	CAPITAL ENGINEERING	\$0	\$493	\$0	\$305		\$0
15-5988-7006	CAPTIAL CONSTRUCTION	\$0	\$809	\$61,355	\$16,525	\$44,830	(\$16,525)
15-5988-7900	OPERATING TRANSFER	\$0	\$0	\$0	\$0		\$0
TOTAL OPERATING BUDGET INCLUDING CAPITAL		-	1,302	61,355	34,501	44,830	(16,525)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		-	1,302	61,355	34,501	44,830	(16,525)

This fund covers expenses related to the Huckleberry Trail development. Work to be completed in 2013.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/4/2013

Program Name:

VDOT REVENUE SHARING

Program Number:

15-5989

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-5989-7005	CAPITAL ENGINEERING	0.00	1,800.00	0.00	20,000.00	\$24,500	\$24,500
15-5989-7006	CAPTIAL CONSTRUCTION	0.00	0.00	187,357.00	100,000.00	\$240,000	\$52,643
TOTAL OPERATING BUDGET INCLUDING CAPITAL		-	1,800	187,357	120,000	264,500	77,143
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		-	1,800	187,357	120,000	264,500	77,143

This fund covers expenses related to the Huckleberry Trail development.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/4/2013

Program Name:

KNOWLES ESTATE

Program Number:

15-5990

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-5990-7005	ENGINEERING	\$100,000	\$70,115	\$195,500	\$153,000	\$0	(\$195,500)
15-5990-7006	CONSTRUCTION CAPITAL PROJECTS	\$400,000	\$28,374	\$412,962	\$50,000	\$600,000	\$187,038
TOTAL OPERATING BUDGET INCLUDING CAPITAL		500,000	98,489	608,462	203,000	600,000	(8,462)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		500,000	98,489	608,462	203,000	600,000	(8,462)

These funds were bequeathed to the Town by Renva Knowles. The Town is using the funds to extend the Huckleberry Trail from the New River Valley Mall toward the Christiansburg Recreation Center.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/4/2013

Program Name:

T21 GRANT MONTGOMERY COUNTY HUCKLEBERRY

Program Number:

15-5991

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-5991-7005	CAPITAL ENGINEERING	0	0	0	\$0		\$0
15-5991-7006	CAPTIAL CONSTRUCTION	30,000	0	898,998	\$315,000	\$551,000	(\$347,998)
TOTAL OPERATING BUDGET INCLUDING CAPITAL		30,000	-	898,998	315,000	551,000	(347,998)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL (Engineering)		30,000	-	898,998	315,000	551,000	(347,998)

This grant goes toward the Huckleberry Trail expansion.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/4/2013

Program Name:

SENIORS GRANT

Program Number:

15-5992

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-5992-5026	SERVICE CONTRACTS	\$500.00	\$645.51	\$500.00	318.00	\$200	(\$300)
15-5992-5407	MATERIALS AND EQUIPMENT	1,000.00	1,183.45	1,000.00	1,000.00	\$800	(\$200)
15-5992-5504	TRIPS AND ADMISSIONS	0.00	0.00	0.00	182.00	\$200	\$200
TOTAL OPERATING BUDGET INCLUDING CAPITAL		1,500	1,829	1,500	1,500	1,200	(300)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		1,500	1,829	1,500	1,500	1,200	(300)

Grant from local businesses to fund seniors programs

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/4/2013

Program Name:

TRIAD WALMART SENIORS GRANT

Program Number:

15-5993

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-5993-5026	SERVICE CONTRACTS	0.00	300.00	500.00	500.00	\$500	\$0
15-5993-5027	MATERIALS AND EQUIPMENT	0.00	288.77	1,000.00	1,000.00	\$1,000	
TOTAL OPERATING BUDGET INCLUDING CAPITAL		-	589	1,500	1,500	1,500	-
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		-	589	1,500	1,500	1,500	-

This fund covers expenses related to the Huckleberry Trail development.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/4/2013

Program Name:

Vest Program

Program Number:

15-6003

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-6003-5409	POLICE SUPPLIES	5,290	0	2,953	2,953	2,400	(553)
TOTAL OPERATING BUDGET INCLUDING CAPITAL		5,290	-	2,953	2,953	2,400	(553)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		5,290	-	2,953	2,953	2,400	(553)

The vest program is a grant that provides the police department with bulletproof vests.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/4/2013

Program Name:

Crime Prevention

Program Number:

15-6004

This grant will not be active in 2014.

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-6004-5027	POLICE SUPPLIES	25,030.00	21,078.00	25,000.00	0.00	0.00	(\$25,000.00)
15-6004-7900	OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL OPERATING BUDGET INCLUDING CAPITAL		25,030	21,078	25,000	-	-	(25,000)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		25,030	21,078	25,000	-	-	(25,000)

This grant funds crime prevention programming and initiatives that help in the Town's mission to be a healthy and safe community.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/4/2013

Program Name:

ICAC Internet Crimes Against Children (Bedford)

Program Number:

15-6005

This grant will expire this year and will not be funded in 2014.

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-6005-5004	OVERTIME	10,000.00	7,317.32	15,000.00	15,000.00	0.00	(\$15,000.00)
15-6005-5504	SCHOOL & TRAVEL POLICE	4,500.00	0.00	4,000.00	4,000.00	0.00	(\$4,000.00)
15-6005-5056	CONTRACTS SUB RECIPIENTS	20,000.00	4,725.25	0.00	0.00	0.00	\$0.00
15-6005-5027	POLICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	\$0.00
15-6005-7006	EQUIPMENT PURCHASE CAPITAL OUTLAY	7,500.00	4,338.74	1,000.00	1,000.00		(\$1,000.00)
TOTAL OPERATING BUDGET INCLUDING CAPITAL		42,000	16,381	20,000	20,000	-	(20,000)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		34,500	12,043	19,000	19,000	-	(19,000)

This is a pass-through grant administered by Bedford that helps fund the Police Department's investigations related to internet crimes against children.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/4/2013

Program Name:

Local Law Enforcement Block Grant

Program Number:

15-6006

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-6006-5027	POLICE SUPPLIES	4,000.00	0.00	116.00	116.00	0.00	(\$116.00)
15-6006-7004	SMALL EQUIPMENT PURCHASE	0.00	0.00	3,384.00	3,384.00	3,000.00	(\$384.00)
15-6006-7900	OPERATING TRANSFER	0.00	0.00	0.00			
TOTAL OPERATING BUDGET INCLUDING CAPITAL		4,000	-	3,500	3,500	3,000	(500)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		4,000	-	3,500	3,500	3,000	(500)

This grant helps in purchasing police supplies.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/4/2013

Program Name:

ICAC Internet Crimes Against Children (Direct)

Program Number:

15-6007

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-6007-5001	SALARIES	42,000.00	29,922.54	45,096.00	42,592.00	42,592.00	(\$2,504.00)
15-6007-5004	OVERTIMES	205.00	0.00	0.00	0.00	0.00	\$0.00
15-6007-5011	FICA	3,228.68	4,020.98	0.00	1,418.00	1,418.00	\$1,418.00
15-6007-5012	VRS	6,510.00	7,158.41	0.00	454.00	454.00	\$454.00
15-6007-5016	GRP INSURANCE	5,700.00	6,828.69	0.00	632.00	632.00	\$632.00
15-6007-7900	OPERATING TRANSFER	0.00	(2,834.62)	0.00	0.00	0.00	\$0.00
TOTAL OPERATING BUDGET INCLUDING CAPITAL		57,644	45,096	45,096	45,096	45,096	-
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		57,644	45,096	45,096	45,096	45,096	-

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/4/2013

Program Name:

DCJS Technology Improve

Program Number:

15-6008

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-6008-5027	POLICE SUPPLIES	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	\$0.00
15-6008-7006	CAPITAL OUTLAY	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	\$0.00
15-6008-7900	OPERATING TRANSFER	(6,200.00)	(6,200.00)	(6,200.00)	(6,200.00)	(6,200.00)	\$0.00
TOTAL OPERATING BUDGET INCLUDING CAPITAL		24,800	24,800	24,800	24,800	24,800	-
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		24,800	24,800	24,800	24,800	24,800	-

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/4/2013

Program Name:

Federal Anti Drug Funds

Program Number:

15-6010

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-6010-5001	SALARIES	0.00	0.00	0.00	0.00	0.00	\$0.00
15-6010-5027	LAW ENFORCEMENT EXPENSES	2,000.00	26,705.00	10,000.00	5,000.00	25,000.00	\$15,000.00
15-6010-5029	LAW ENFORCEMENT AGENCIES	0.00	0.00	0.00	0.00	0.00	\$0.00
15-6010-5409	POLICE SUPPLIES	7,000.00	0.00	10,000.00	5,000.00	25,000.00	\$15,000.00
15-6010-5420	BUILDING AND IMPROVEMENTS	1,000.00	0.00	0.00	0.00	0.00	\$0.00
15-6010-5430	COMMUNICATIONS AND COMPUTERS	0.00	0.00	0.00	0.00	0.00	\$0.00
15-6010-5504	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	\$0.00
15-6010-5655	INVESTIGATION COSTS	0.00	0.00	0.00	0.00	0.00	\$0.00
15-6010-7900	OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL OPERATING BUDGET INCLUDING CAPITAL		10,000	26,705	20,000	10,000	50,000	30,000
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		10,000	26,705	20,000	10,000	50,000	30,000

This federal funding assists in the police department's anti-drug initiatives.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/4/2013

Program Name:

DCJS ICAC 2012-2013

Program Number:

15-6015

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-6015-5004	OVERTIME	0.00	0.00	6,432.00	6,432.00	6,432.00	\$0.00
15-6015-5503	SCHOOLS	0.00	0.00	2,612.00	2,612.00	0.00	(\$2,612.00)
15-6015-5504	TRAVEL	0.00	0.00	7,840.00	7,840.00	10,452.00	\$2,612.00
TOTAL OPERATING BUDGET INCLUDING CAPITAL		-	-	16,884	16,884	16,884	-
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		-	-	16,884	16,884	16,884	(2,612)

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/4/2013

Program Name:

DOT Back to Basics

Program Number:

15-6251

This grant no longer funded.

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-6251-5004	OVERTIME	24,723.00	0.00	30,617.00	0.00	0.00	(\$30,617.00)
15-6251-5504	SCHOOL AND TRAVEL POLICE	800.00	6,168.56	0.00	0.00	0.00	\$0.00
15-6251-7006	EQUIPMENT CAPITAL OUTLAY	5,117.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL OPERATING BUDGET INCLUDING CAPITAL		30,640	6,169	30,617	-	-	(30,617)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		25,523	6,169	30,617	-	-	(30,617)

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/4/2013

Program Name:

Blue Ridge Reg Task Force DUI

Program Number:

15-6256

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-6256-5004	OVERTIME	0.00	5,695.00	3,250.00	3,250.00	3,250.00	\$0.00
TOTAL OPERATING BUDGET INCLUDING CAPITAL		-	5,695	3,250	3,250	3,250	-
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		-	5,695	3,250	3,250	3,250	-

This grant funding pays for police officers' overtime related to DUI (Driving Under the Influence) enforcement.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/4/2013

Program Name:

dmv selective enforcement (alcohol)

Program Number:

15-6257

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-6257-5004	OVERTIME	26,130.00	17,185.50	9,380.00	9,380.00	9,380.00	\$0.00
15-6257-5027	SUPPLIES	0.00	0.00	400.00		400.00	
15-6257-5503	SCHOOLS	0.00	0.00	250.00		750.00	
15-6257-5504	TRAVEL POLICE	0.00	0.00	500.00			
15-6257-5408	EQUIPMENT OPER AND MAINT	3,013.00	0.00	0.00			
15-6257-7005	EQUIPMENT CAPITAL OUTLAY	4,487.00	4,454.00	945.00		945.00	
	TOTAL OPERATING BUDGET INCLUDING CAPITAL	33,630	21,640	11,475	9,380	11,475	-
	TOTAL OPERATING BUDGET EXCLUDING CAPITAL	29,143	17,186	10,530	9,380	10,530	-

This grant funding pays for police officers' overtime related to DUI (Driving Under the Influence) enforcement.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/4/2013

Program Name:

DMV selective enforcement (Speed)

Program Number:

15-6258

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-6258-5004	OVERTIME	0.00	0.00	9,380.00	9,380.00	9,380.00	\$0.00
15-6258-5406	VEHICLE FUEL	0.00	0.00	0.00			
TOTAL OPERATING BUDGET INCLUDING CAPITAL		-	-	9,380	9,380	9,380	-
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		-	-	9,380	9,380	9,380	-

This grant funding pays for police officers' overtime related to enforcing speed limits with in the Town limits.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/4/2013

Program Name:

Community Development Block Grant

Program Number:

15-6405

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-6405-7006	CAPITAL OUTLAY INFRASTRUCTURE	110,000.00	138,118.98	201,000.00	119,242.00	100,000.00	(\$101,000.00)
TOTAL OPERATING BUDGET INCLUDING CAPITAL		110,000	138,119	201,000	119,242	100,000	(101,000)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		110,000	138,119	201,000	119,242	100,000	(101,000)

This federal grant provided by Housing and Urban Development (HUD) funds improvements to designated low-income and moderate-income sections of town.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/4/2013

Program Name:

DEPARTMENT OF MINES, MINERAL AND ENERGY DM

Program Number:

15-6505

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
15-6505-7005	CAPITAL ENGINEERING	0	0		0	0	
15-6505-7006	CAPTIAL CONSTRUCTION	420,900	420,900		0	0	
TOTAL OPERATING BUDGET INCLUDING CAPITAL		420,900	420,900	-	-	-	-
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		-	-	-	-	-	-

This fund covers expenses related to construction of a biomass generator at the waste water treatment facility. It generates electricity from the methane gases generated by the treatment process.

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

ENTERPRISE FUND

APPROVED

6/4/2013

Program Name:

Water System Operations

Program Number:

20-4401

FTES

5.00

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
20-4401-5001	SALARIES	337,151	345,137	418,920	340,000	444,846	25,926
20-4401-5002	WAGES	-	-	-	-	19,600	19,600
20-4401-5004	OVERTIME	30,000	24,726	25,000	35,000	25,000	-
20-4401-5007	COLA BONUS	-	-	-	-	26,823	26,823
20-4401-5011	FICA	28,087	23,214	33,960	30,000	39,495	5,535
20-4401-5012	VSRS	52,258	52,263	54,627	53,000	58,008	3,381
20-4401-5016	GROUP INS	38,520	57,603	39,600	39,600	33,000	(6,600)
20-4401-5018	WORKERS COMP	17,800	13,081	64,500	64,500	28,600	(35,900)
20-4401-5027	PRINTING	4,000	8,204	5,500	4,000	5,500	-
20-4401-5030	WATER AUTHORITY PAYMENTS	1,460,000	1,448,992	1,550,000	1,600,000	1,720,000	170,000
20-4401-5033	STATE WATER WORKS FEES	20,000	20,260	20,500	30,000	30,000	9,500
20-4401-5038	MEDICAL COSTS	-	-	500	500	500	-
20-4401-5101	ELECTRICITY PUMP STATION	21,000	19,194	21,000	18,000	21,000	-
20-4401-5102	FUEL	2,000	1,807	3,000	3,000	3,000	-
20-4401-5201	POSTAGE	13,000	9,299	12,000	12,000	12,000	-
20-4401-5203	TELEPHONE	4,000	4,055	4,000	4,000	4,000	-
20-4401-5205	MERCHANT SERVICE FEES	3,000	4,513	4,200	9,000	9,000	4,800
20-4401-5308	LIABILITY INS ETC	20,500	22,559	21,203	23,000	30,500	9,297
20-4401-5406	VEHICLE AND EQUIPMENT FUEL	-	-	51,400	44,000	50,000	(1,400)
20-4401-5407	MATERIAL	100,000	107,702	95,000	95,000	110,000	15,000
20-4401-5408	EQUIP OPER & REPAIR	100,000	83,436	45,000	42,000	45,000	-
20-4401-5415	TOOLS	-	502	11,000	11,000	5,000	(6,000)
20-4401-5420	PUMP STATION OPERATION & MAINTENANCE	20,000	10,274	20,000	15,000	20,000	-
20-4401-5430	COMPUTER HARDWARE	-	-	2,000	2,000	-	(2,000)
20-4401-5431	COMPUTER SOFTWARE	3,500	-	-	-	-	-
20-4401-5432	COMP REPAIR LABOR	-	-	-	-	-	-
20-4401-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
20-4401-5502	DUES AND MEMBERSHIP	1,000	919	1,915	2,115	1,915	-
20-4401-5503	SCHOOLS AND REGISTRATIONS	3,000	3,007	1,442	1,000	2,682	1,240
20-4401-5504	TRAVEL	500	578	2,194	1,000	1,700	(494)
20-4401-7006	CAPITAL EQUIPMENT	8,800	-	-	-	60,000	60,000
TOTAL OPERATING BUDGET INCLUDING CAPITAL		2,288,116	2,261,325	2,508,461	2,478,715	2,807,168	298,708
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		2,279,316	2,261,325	2,508,461	2,478,715	2,747,168	238,708

The water systems operations budget encompasses operations related to providing water to Town customers, including personnel costs, payments to the Blacksburg-Christiansburg-VPI Water Authority and material and equipment to repair and maintain water lines.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

ENTERPRISE FUND

APPROVED

6/4/2013

Program Name:

Water Connections

Program Number:

20-4402

FTES

-

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
20-4402-5001	SALARIES	13,832	30,123	14,882	30,000	14,987	105
20-4402-5002	WAGES	-	-	-	-	-	-
20-4402-5004	OVERTIME	-	-	750	-	-	(750)
20-4402-5011	FICA - WATER - NEW CONNEECTION	1,058	-	1,196	2,300	1,147	(49)
20-4402-5012	VSRS - WATER NEW CONNECTION	2,144	4,283	1,941	3,900	1,954	14
20-4402-5016	GROUP INS - WATER NEW COONNECTION	-	-	-	-	-	-
20-4402-5018	WORKERS COMP INSURANCE	50	29	1,300	1,300	1,000	(300)
20-4402-5308	LIABILITY INSURANCE	700	651	625	2,325	-	(625)
20-4402-5407	MATERIAL	45,000	35,372	45,000	2,500	25,000	(20,000)
20-4402-5415	SMALL TOOLS	-	-	5,000	5,000	-	(5,000)
TOTAL OPERATING BUDGET INCLUDING CAPITAL		62,784	70,457	70,694	47,325	44,088	(26,606)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		62,784	70,457	70,694	47,325	44,088	(26,606)

The water connections budget reflects costs associated with providing new water connections to customers.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

ENTERPRISE FUND

APPROVED

6/4/2013

Program Name:

Water Capital Construction

Program Number:

20-4410

FTES

9.00

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
20-4410-5001	SALARIES	174,805	83,006	163,304	163,304	167,670	4,366
20-4410-5002	WAGES	-	-	-	-	-	-
20-4410-5004	OVERTIME	5,000	1,653	5,000	4,000	5,000	-
20-4410-5011	FICA	13,755	20,459	12,875	12,875	13,209	334
20-4410-5012	VSRS	27,095	12,673	21,295	21,295	21,864	569
20-4410-5016	GROUP INS	57,780	49,372	59,400	30,000	59,400	-
20-4410-5018	WORKERS COMP	4,900	4,135	19,300	19,300	11,200	(8,100)
20-4410-5020	LEGAL CAP CONST	2,000	-	-	-	-	-
20-4410-5034	ENGINEERING	10,000	810	10,000	5,000	10,000	-
20-4410-5308	LIABILITY INS	-	-	-	-	-	-
20-4410-5407	MATERIALS	20,000	21,618	47,000	20,000	47,000	-
20-4410-5408	EQUIP OPNS & REPAIR	30,000	30,155	10,000	10,000	10,000	-
20-4410-5415	TOOLS	-	17	4,000	4,000	1,200	(2,800)
20-4410-5504	TRAVEL	-	-	-	4,000	-	-
20-4410-5656	CONTINGENCIES	-	-	-	-	-	-
20-4410-5406	VEHICLE AND EQUIPMENT FUEL	-	-	25,000	-	25,000	-
20-4410-7006	EQUIPMENT PURCHASE	108,500	54,311	6,500	6,500	-	(6,500)
20-4410-7008	ENGINEERING & CONST. CONTRACTS	652,300	367,874	2,140,000	509,000	3,785,000	1,645,000
TOTAL OPERATING BUDGET INCLUDING CAPITAL		1,106,135	646,082	2,523,674	809,274	4,156,543	1,632,869
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		345,335	223,897	377,174	293,774	371,543	(5,631)

The water capital construction budget provides funding to build new water lines.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

ENTERPRISE FUND

APPROVED

6/4/2013

Program Name:

Water Revolving Fund

Program Number:

20-4420

FTES

-

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
20-4420-5001	SALARIES	13,832	-	14,882	-	14,987	105
20-4420-5002	WAGES	-	-	-	-	-	-
20-4420-5004	OVERTIME	-	-	500	-	500	-
20-4420-5011	FICA	1,058	-	1,177	1,177	1,185	8
20-4420-5012	VSRS	2,144	-	1,941	1,941	1,954	14
20-4420-5016	GROUP INS	-	-	-	-	-	-
20-4420-5018	WORKERS COMP	37	-	1,300	623	1,000	(300)
20-4420-5020	LEGAL	-	-	-	-	-	-
20-4420-5308	LIAB INS	-	-	-	-	-	-
20-4420-5407	MATERIAL	14,000	-	14,000	7,000	14,000	-
20-4420-5408	EQUIP OPNS & REPAIR	1,000	-	1,000	1,000	1,000	-
20-4420-5406	VEHICLE & EQUIPMENT FUEL	-	-	250	250	250	-
20-4420-7006	CAPITAL EQUIPMENT	-	-	-	-	-	-
20-4420-7008	CONTRACTS CONST	-	-	-	-	-	-
20-4420-7050	ALLOWABLE FOR DEPR	-	-	-	-	-	-
TOTAL OPERATING BUDGET INCLUDING CAPITAL		32,071	-	35,050	11,991	34,876	(173)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		32,071	-	35,050	11,991	34,876	(173)

This budget is used to carry the costs of emergency repairs that may be required due to water breaks and similar events.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

ENTERPRISE FUND

APPROVED

6/4/2013

Program Name:

Waste Water System Operation

Program Number:

20-4501

FTEs

22.00

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
20-4501-5001	SALARIES	481,569	303,443	508,504	312,100	501,035	(7,470)
20-4501-5002	WAGES	-	862	-	-	-	-
20-4501-5004	OVERTIME	25,000	25,015	25,000	25,000	25,000	-
20-4501-5011	FICA	500	49,866	40,813	40,000	40,242	(571)
20-4501-5012	VSRS	74,643	47,917	66,309	66,000	65,335	(974)
20-4501-5016	GROUP INS	149,160	111,848	151,800	120,000	145,200	(6,600)
20-4501-5018	WORKERS COMP	38,840	27,670	65,500	65,500	36,000	(29,500)
20-4501-5026	SERVICE CONTRACTS	500	-	10,000	10,000	40,000	30,000
20-4501-5027	PRINTING	4,000	5,922	5,000	6,000	5,000	-
20-4501-5038	MEDICAL COSTS	500	124	200	206	200	-
20-4501-5101	ELECTRICITY PUMP STATIONS	90,000	76,001	75,000	105,000	110,000	35,000
20-4501-5201	POSTAGE	14,000	12,150	12,000	12,000	12,000	-
20-4501-5203	TELEPHONE	4,000	3,635	3,500	3,500	3,500	-
20-4501-5205	MERCHANT SERVICE FEES	2,000	6,238	5,400	14,000	15,000	9,600
20-4501-5308	INS LIAB ETC	9,800	11,128	10,200	15,000	13,750	3,550
20-4501-5407	MATERIAL	55,000	49,762	47,500	45,000	47,500	-
20-4501-5408	EQUIP OPNS & REPAIR	60,000	53,664	30,000	25,000	25,000	(5,000)
20-4501-5413	CHEMICALS	30,000	31,904	30,000	25,000	30,000	-
20-4501-5415	TOOLS	5,000	2,939	6,000	6,000	3,000	(3,000)
20-4501-5420	PUMP STATION MAINTENANCE	30,000	31,507	30,000	34,000	34,000	4,000
20-4501-5430	COMPUTER HARDWARE	-	-	-	-	2,500	2,500
20-4501-5431	COMPUTER SOFTWARE	-	-	-	-	6,000	6,000
20-4501-5432	COMP REPAIR LABOR	-	-	-	-	-	-
20-4501-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
20-4501-5502	DUES AND MEMBERSHIP	500	375	-	-	-	-
20-4501-5503	SCHOOLS AND REGISTRATIONS	2,000	1,115	3,600	3,600	-	(3,600)
20-4501-5504	TRAVEL	500	1,702	-	-	-	-
20-4501-5406	VEHICLE AND EQUIPMENT FUEL	-	-	32,400	32,400	32,400	-
20-4501-7006	CAPITAL EQUIPMENT	71,900	3,980	-	-	95,000	95,000
TOTAL OPERATING BUDGET INCLUDING CAPITAL		1,149,413	858,766	1,158,726	965,306	1,287,661	128,935
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		1,077,513	854,786	1,158,726	965,306	1,192,661	33,935

The waste water systems operation budget encompasses operations related to repairing and maintaining waste water lines and pump stations.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

ENTERPRISE FUND

APPROVED

6/4/2013

Program Name:

Waste Water New Connections

Program Number:

20-4502

FTES

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Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
20-4502-5001	SALARIES	13,832	4,733	14,882	5,000	14,987	105
20-4502-5002	WAGES	-	-	-	-	-	-
20-4502-5004	OVERTIME	-	450	300	-	300	-
20-4502-5011	FICA - WASTE WATER - NEW CONNECTION	2,144	-	1,161	1,161	1,169	8
20-4502-5012	VSRS - WASTE WATER - NEW CONNECTION	-	-	1,941	1,941	1,954	14
20-4502-5016	GROUP INS - WASTE WATER - NEW CONNE	-	-	-	-	-	-
20-4502-5308	LIABILITY INSURANCE	200	188	200	200	-	(200)
20-4502-5407	MATERIALS	2,000	3,439	2,000	1,500	2,000	-
TOTAL OPERATING BUDGET INCLUDING CAPITAL		18,175	8,810	20,484	9,802	20,411	(73)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		18,175	8,810	20,484	9,802	20,411	(73)

The waste water new connections budget reflects costs associated with providing new waste water connections to customers.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source ENTERPRISE FUND APPROVED 6/4/2013
Program Name: Waste Water Plant Operations
Program Number: 20-4505
FTES 11.00

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
20-4505-5001	SALARIES	511,670	520,812	539,460	515,400	547,240	7,780
20-4505-5002	WAGES	12,000	18,126	16,000	16,000	16,000	-
20-4505-5004	OVERTIME	10,000	5,127	5,000	5,000	5,000	-
20-4505-5007	COLA BONUS					10,864	
20-4505-5011	FICA	40,826	40,958	42,875	41,035	44,301	1,426
20-4505-5012	VRSR	79,309	78,913	70,346	79,887	71,360	1,015
20-4505-5016	GROUP INS	70,620	71,109	72,600	72,600	72,600	-
20-4505-5018	WORKERS COMP	50,150	34,923	58,000	54,000	37,000	(21,000)
20-4505-5026	SERVICE CONTRACTS WWTP	11,500	11,171	11,500	12,500	13,500	2,000
20-4505-5027	PRINTING & SUPPLIES	2,000	2,241	2,000	3,000	3,000	1,000
20-4505-5033	PERMIT FEE	8,200	8,172	8,500	8,500	8,500	-
20-4505-5034	ENGINEERING WW PLANT	35,000	44,299	35,000	30,000	35,000	-
20-4505-5038	MEDICAL COSTS	-	-	100	100	100	-
20-4505-5101	ELECTRICITY WW PLANT	175,000	149,246	165,000	165,000	165,000	-
20-4505-5102	FUEL	18,000	12,208	18,000	18,000	18,000	-
20-4505-5201	POSTAGE	300	30	50	50	50	-
20-4505-5203	TELEPHONE	7,000	6,217	6,500	6,200	6,500	-
20-4505-5308	INS LIAB ETC	14,200	15,389	14,800	20,000	17,500	2,700
20-4505-5407	MATERIAL	21,000	15,957	21,000	21,000	21,000	-
20-4505-5408	EQUIP OPNS & REPAIR	69,000	36,307	69,000	66,000	69,000	-
20-4505-5413	CHEMICALS PLANT	60,000	40,656	55,000	50,000	55,000	-
20-4505-5414	CHEMICAL ANALYSIS PLANT	26,000	31,222	26,000	20,000	26,000	-
20-4505-5415	LAB OPER	35,000	24,782	32,000	32,000	32,000	-
20-4505-5420	BUILD & GROUNDS	20,000	13,204	10,000	15,000	20,000	10,000
20-4505-5421	SLUDGE DISPOSAL	200,000	210,962	200,000	180,000	200,000	-
20-4505-5430	COMPUTER HARDWARE	-	-	-	-	5,000	5,000
20-4505-5431	COMPUTER SOFTWARE	4,500	3,328	4,500	4,500	5,925	1,425
20-4505-5432	COMP REPAIR LABOR	-	-	-	-	-	-
20-4505-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
20-4505-5502	DUES AND MEMBERSHIP	1,000	-	-	-	-	-
20-4505-5503	SCHOOLS AND REGISTRATIONS	4,228	1,538	3,800	3,800	4,722	922
20-4505-5504	TRAVEL	-	189	400	400	500	100
20-4505-7006	EQUIPMENT PURCHASE	-	-	130,000	75,000	-	(130,000)
20-4505-7008	CONTRACTS CONST WW PLANT	-	-	-	-	387,800	387,800
20-4505-5550	DEQ FINES				15,000		
TOTAL OPERATING BUDGET INCLUDING CAPITAL		1,486,503	1,397,086	1,617,430	1,529,972	1,898,462	270,168
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		1,486,503	1,397,086	1,487,430	1,454,972	1,510,662	12,368

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

ENTERPRISE FUND

APPROVED

6/4/2013

Program Name:

Waste Water Capital Construction

Program Number:

20-4510

FTES

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Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	BUDGET FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
20-4510-5001	SALARIES	174,805	244,640	163,304	120,000	167,670	4,366
20-4510-5002	WAGES	-	-	-	-	-	-
20-4510-5004	OVERTIME	-	7,485	1,000	1,000	1,000	-
20-4510-5011	FICA	13,373	164	12,569	12,000	12,903	334
20-4510-5012	VSRS	27,095	36,377	21,295	21,000	21,864	569
20-4510-5016	GROUP INS	-	464	-	40	-	-
20-4510-5018	WORKERS COMP	4,900	4,135	19,300	19,300	11,250	(8,050)
20-4510-5020	LEGAL CAP CONST	1,000	-	-	-	-	-
20-4510-5034	ENGINEERING	-	-	10,000	2,500	10,000	-
20-4510-5308	LIAB INS ETC	-	-	-	-	-	-
20-4510-5407	MATERIAL	-	60,903	10,000	5,000	10,000	-
20-4510-5408	EQUIPMENT OPNS & REPAIR	40,000	38,605	16,000	8,000	16,000	-
20-4510-5415	TOOLS CAP CONST	-	-	-	500	1,200	1,200
20-4510-5504	TRAVEL	-	-	-	-	-	-
20-4510-5656	CONTINGENCIES	-	-	-	-	-	-
20-4510-5406	VEHICLE AND EQUIPMENT FUEL	-	-	28,000	20,000	25,000	(3,000)
20-4510-7006	EQUIP PURCHASE CAP	-	-	-	-	-	-
20-4510-7008	ENGINEERING & CONST. CONTRACTS	216,450	184,095	175,900	26,000	378,575	202,675
TOTAL OPERATING BUDGET INCLUDING CAPITAL		477,622	576,868	457,368	235,340	655,462	198,094
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		261,172	392,773	281,468	209,340	276,887	(4,581)

The waste water capital construction budget provides funding to build new waste water lines.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source

ENTERPRISE FUND

APPROVED

6/4/2013

Program Name:

Waste Water Revolving Fund

Program Number:

20-4520

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
20-4520-5001	SALARIES	13,832	0	14,882	0	14,987	105
20-4520-5002	WAGES	0	0	0	0	0	0
20-4520-5004	OVERTIME	0	0	300	300	300	0
20-4520-5011	FICA	1,058	0	1,161	1,161	1,169	8
20-4520-5012	VSRS	2,144	0	1,941	1,941	1,954	14
20-4520-5016	GROUP INS	0	22	0	0	0	0
20-4520-5018	WORKERS COMP	40	63	1,300	623	1,000	(300)
20-4520-5020	LEGAL	0	0	0	0	0	0
20-4520-5308	LIAB INS	0	0	0	0	0	0
20-4520-5407	MATERIAL	14,000	3,728	12,000	6,000	12,000	0
20-4520-5408	EQUIP OPNS & REPAIR	2,000	0	2,000	2,000	2,000	0
20-4520-5406	VEHICLE & EQUIPMENT FUEL	0	0	225	0	225	0
20-4520-7006	CAPITAL EQUIPMENT	0	0	0	0	0	0
20-4520-7008	CONTRACT CONST	0	0	0	0	0	0
TOTAL OPERATING BUDGET INCLUDING CAPITAL		33,074	3,813	33,809	12,025	33,636	(173)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		33,074	3,813	33,809	12,025	33,636	(173)

This budget is used to account for the costs of emergency repairs in the waste water systems.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2014

DEPARTMENT

Funding source GENERAL FUND APPROVED 6/4/2013

Program Name: Cemetery

Program Number: 30-1025

FTES 1.00

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2012	For the year ended 6/30/2012	For the year ended 6/30/2013	For the year ended 6/30/2013	FOR THE YEAR ENDED 6/30/2014	(DECREASES) IN 2014 AS COMPARED TO 2013 BUDGET
30-1025-5001	SALARIES	42,459	47,378	46,444	46,444	48,381	1,937
30-1025-5002	WAGES	20,000	15,264	20,000	15,000	20,000	-
30-1025-5004	OVERTIME	10,000	4,109	7,500	6,250	7,500	-
30-1025-5011	FICA	5,543	4,712	5,657	5,657	5,805	148
30-1025-5012	VRS	6,581	7,234	6,056	6,056	6,309	253
30-1025-5016	GROUP INSURANCE	6,420	6,792	6,600	6,600	6,600	-
30-1025-5018	WORKERS COMP INSURANCE	1,000	1,218	1,300	1,300	3,200	1,900
30-1025-5026	SERVICE CONTRACTS	33,580	33,281	50,000	43,000	39,000	(11,000)
30-1025-5027	PRINTING AND SUPPLIES	500	247	500	500	500	-
30-1025-5038	MEDICAL COSTS	100	-	100	-	200	100
30-1025-5101	ELECTRICITY	4,000	3,328	4,000	3,500	4,000	-
30-1025-5203	TELEPHONE	1,200	1,146	1,200	1,200	1,200	-
30-1025-5308	LIABILITY INSURANCE	1,600	1,726	1,600	1,600	3,300	1,700
30-1025-5407	MATERIALS	8,000	2,718	6,000	5,500	6,000	-
30-1025-5408	EQUIPMENT OPER AND MAINT	5,000	4,529	5,000	5,000	5,000	-
30-1025-5415	SMALL TOOLS	3,700	1,172	2,000	2,000	3,000	1,000
30-1025-5420	BLDG MAINTENANCE	2,000	2,784	3,000	1,000	3,000	-
30-1025-5425	GRAVE OPERATION	-	-	-	-	-	-
30-1025-5430	COMPUTER HARDWARE	-	-	-	-	-	-
30-1025-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
30-1025-5502	DUES AND MEMBERSHIP	-	-	-	-	-	-
30-1025-5503	SCHOOLS AND REGISTRATIONS	200	-	200	200	200	-
30-1025-5504	TRAVEL	300	-	200	200	200	-
30-1025-7004	CAPITAL OUTLAY SMALL EQUIPMENT	3,700	2,959	2,650	1,000	-	(2,650)
30-1025-7006	EQUIPMENT PURCHASES	6,000	5,664	108,000	73,000	93,000	(15,000)
30-1025-7900	OPERATING TRANSFERS	-	-	-	-	-	-
TOTAL OPERATING BUDGET INCLUDING CAPITAL		161,883	146,265	278,007	225,007	256,395	(21,612)
TOTAL OPERATING BUDGET EXCLUDING CAPITAL		155,883	140,600	170,007	152,007	163,395	(6,612)

TOWN OF CHRISTIANBURG
 SCHEDULE OF DEBT SERVICE
 BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2014
 WASTE WATER ENTERPRISE FUND

Loan description	payment due date	loan balance beg of year	payment amount	principal payment	interest payment	loan balance end of year
VRLF 10.3 mill loan US Bank	9/1/2013 3/1/2014	\$ 5,036,154 \$ 4,760,678	\$ 363,608 \$ 363,608	\$ 275,476 \$ 280,296	\$ 88,132 \$ 83,312	\$ 4,760,678 \$ 4,480,382
WWTP OUTFLOW Loan 2.8 mill	12/1/2013 6/1/2014	937,688 851,463	103,572 103,572	86,225 87,820	17,347 15,752	851,463 763,643
NEW BOND ISSUE 69% enterprise		3,759,810	129,300	85,300	44,000	3,674,510
TOTAL DEBT SERVICE ENTERPRISE		\$ 9,733,652	\$ 1,063,660	\$ 815,117	\$ 248,543	\$ 8,918,535
Aquatic Center 2 mill loan	8/1/2013 2/1/2014	\$ 1,635,000 \$ 1,560,000	\$ 115,688 \$ 39,000	\$ 75,000	\$ 40,688 \$ 39,000	\$ 1,560,000 \$ 1,560,000
Aquatic Center 11.185 loan	8/1/2013 2/1/2014	9,340,000 8,991,000	469,500 199,200	349,000	120,500 199,200	8,991,000 8,991,000
Refinance savings					(82,000)	
1995 bond payments	8/1/2013 2/1/2014	535,000 535,000	13,375 273,375	260,000	13,375 13,375	535,000 275,000
NEW BOND ISSUE 31% general fund		1,689,190	60,000	41,400	18,600	1,647,790
TOTAL DEBT SERVICE GENERAL FUND		\$ 12,664,190	\$ 1,170,138	\$ 725,400	\$ 362,738	\$ 12,473,790
TOTAL ALL DEBT SERVICE		\$ 22,932,842	\$ 2,233,798	\$ 1,540,517	\$ 611,281	\$ 21,392,325

TOWN OF CHRISTIANBURG
 PRIORITY BASED BUDGET MODEL 2013-2014

Department	Program Name	Quartile Group
Administration	Subdivision & Site Plan review	1
Administration	Intergovernmental Relations	1
Administration	Regional Transportation Planning	1
Administration	Budget	1
Administration	Finance functions, such as signing checks& permits	1
Administration	Supervise Department Heads	1
Administration	Recycling coordination	2
Administration	Council & Committee meetings	2
Administration	Personnel actions	2
Administration	Supervise Cemetery, IT & Radio operations	2
Administration	Coordinate with Economic Development agencies	3
Administration	Downtown enhancement project	3
Administration	Regional E911 Authority	3
Administration	Emergency Operations	3
Administration	Closed Landfill operations	3
Administration	Underground storage tank program for Town Operations	3
Administration	Administrative functions, such as signing permits	3
Administration	Interpretation of Codes & Policies	3
Administration	Interact with citizens	3
Administration	Review & negotiate contracts	3
Administration	Energy Efficiency & Conservation of Town Operations	4
Administration	Monitor State Legislative actions	4
Administration	Assist with answering media questions	4
Aquatics	Facility Operations - Lifeguards	1
Aquatics	Facility Operations - Maintenance	1
Aquatics	Youth Aquatic Programming	2
Aquatics	Competitive Pool Rentals	2
Aquatics	Youth Non-Aquatic Programming	3
Aquatics	Adult Non-Aquatic Programming	3
Aquatics	Adult Aquatic Programming	3
Aquatics	Birthday Parties	3

TOWN OF CHRISTIANSBURG
 PRIORITY BASED BUDGET MODEL 2013-2014

Department	Program Name	Quartile Group
Aquatics	Water Safety Programs & Training	3
Aquatics	Skate Park	3
Aquatics	Virginia Tech Swim and Dive	3
Aquatics	Front Desk	4
Aquatics	Facility Rentals	4
Aquatics	Special Events	4
Aquatics	Retail	4
Building Inspections	Building Permit applications	1
Building Inspections	Residential Building Inspection all trades	2
Building Inspections	Commercial Building Inspection all trades	2
Building Inspections	Asbestos Removal Permit	2
Building Inspections	Enforcement Investigations	2
Building Inspections	Plan Review	2
Building Inspections	Building Grease Trap	2
Building Inspections	Backflow prevention	2
Building Inspections	Property Maintenance	2
Building Inspections	Fire Alarm Systems	2
Building Inspections	Fire Safety Inspections	2
Building Inspections	Fire Code Plan Review	2
Building Inspections	Administrative Enforcement of the VCC	2
Building Inspections	Sign Inspection	3
Building Inspections	Mobile Home Setup	3
Building Inspections	Retaining Walls Inspection	3
Building Inspections	Citizen Complaints	3
Building Inspections	Building Permit - Contractor Licensing	3
Building Inspections	Fire Sprinkler Systems	3
Building Inspections	Residential Building Permits	4
Building Inspections	Commercial building Permits	4
Building Inspections	Demolition Permits	4
Building Inspections	Building Relocation Permit	4
Building Inspections	Building Permits - Retaining Walls	4

TOWN OF CHRISTIANSBURG
 PRIORITY BASED BUDGET MODEL 2013-2014

Department	Program Name	Quartile Group
Building Inspections	Cell Towers	4
Building Inspections	Building Permit - Tents	4
Building Inspections	Building Permit - Blasting	4
Building Inspections	Building Permit - Underground Storage Tanks	4
Cemetery	Cemetery Maintenance	2
Cemetery	Monument Restoration	3
Cemetery	Selling Plots and Services	4
Cemetery	Records Management	4
Cemetery	Grave Opening and Closing	4
Engineering	Plan Review	1
Engineering	Project Management and Design	1
Engineering	Engineering Inspections	1
Engineering	Regulatory Compliance	1
Engineering	GIS (Geographic Information System)	1
Engineering	Energy Work Group	2
Engineering	Engineering Field Services	2
Finance / Treasurer	REVENUE COLLECTIONS	1
Finance / Treasurer	ACCOUNTS RECEIVABLE COLLECTIONS	1
Finance / Treasurer	WATER SEWER UTILITY BILLING	1
Finance / Treasurer	METER READING	1
Finance / Treasurer	PAYROLL PROCESSING	1
Finance / Treasurer	PAYROLL REPORTING AND YEAR END PROCESSING	1
Finance / Treasurer	REAL AND PERSONAL PROPERTY TAX	1
Finance / Treasurer	PAYMENT PROCESSING	1
Finance / Treasurer	SOFTWARE INTEGRATION	1
Finance / Treasurer	SOLID WASTE DISPOSAL BILLING	2
Finance / Treasurer	BUDGET DEVELOPMENT AND PREPARATION	2
Finance / Treasurer	ANNUAL FINANCIAL STATEMENTS	2
Finance / Treasurer	ANNUAL AUDIT AND CAFR PREPARATION	2
Finance / Treasurer	GRANTS MANAGEMENT	2
Finance / Treasurer	BUSINESS, PROFESSIONAL AND OCCUPATIONAL LICENSING	3

TOWN OF CHRISTIANBURG

PRIORITY BASED BUDGET MODEL 2013-2014

Department	Program Name	Quartile Group
Finance / Treasurer	SOLID WASTE ROUTE LISTINGS	3
Finance / Treasurer	MONTHLY REPORTING AND MONITORING	3
Finance / Treasurer	CREDIT CARD, ACH AND ONLINE PAYMENT PROCESSING	3
Finance / Treasurer	RECORDS MANAGEMENT	3
Finance / Treasurer	FIXED ASSET RECORDS	3
Finance / Treasurer	INSURANCE GENERAL LIABILITY	4
Finance / Treasurer	INSURANCE WORKERS COMPENSATION	4
Finance / Treasurer	CASH MANAGEMENT	4
Finance / Treasurer	POLICY AND INTERNAL CONTROL DEVELOPMENT AND MONITORING	4
Finance / Treasurer	INTERNAL AUDIT	4
Fire	Fire Operations	1
Fire	LEPC	1
Fire	Fire Safety	2
Fire	Fire Prevention & Education	2
Fire	Emergency Operations Planning	2
Fire	Fire Hydrant Maintenance	2
Fire	EMS Certification	2
Fire	Knox Box Program	3
Fire	Smoke Detector, Carbon Monoxide Detector	4
Fire	Dive Team/ Swift Water Rescue	4
Human Resources	Handbook & Policy Maintenance	1
Human Resources	Employee Counseling & Discipline	1
Human Resources	Performance Management	1
Human Resources	Federal Legislation Compliance	2
Human Resources	New Hire Processes	2
Human Resources	ADA Accommodations	2
Human Resources	FMLA Administration	2
Human Resources	Employee Compensation & Salary Review	2
Human Resources	Conflict Resolution & Counseling	2
Human Resources	Town Safety Committee Chairmanship	2
Human Resources	EEOC Compliance & Recruitment	2

TOWN OF CHRISTIANSBURG
 PRIORITY BASED BUDGET MODEL 2013-2014

Department	Program Name	Quartile Group
Human Resources	Workers Compensation	2
Human Resources	Essential training/Employee Development	2
Human Resources	Federal/State/Mandated Training	2
Human Resources	Personnel & Medical Files Maintenance	2
Human Resources	Retirement Program Administration	2
Human Resources	Job Announcements	2
Human Resources	Employee Safety and Wellness	2
Human Resources	Policy Administration	2
Human Resources	Designated Records Officer and HR Files Maintenance	2
Human Resources	DOT Employee Programs	3
Human Resources	Employee Recognition & Retention	3
Human Resources	Citizen/Applicant Advisory Services	3
Human Resources	Legal	3
Human Resources	EAP Administration	3
Human Resources	Education Reimbursement Programs	3
Human Resources	Insurance/Risk Management	3
Human Resources	Unemployment Insurance Cost Containment	3
Human Resources	Basic Education Programs	4
Information Technology	Software Licensing	1
Information Technology	Email System Administration	1
Information Technology	Network Security, Maintenance, WAN	2
Information Technology	Server Administration	2
Information Technology	Database Administration	2
Information Technology	Custom Applications	2
Information Technology	Backup Administration	3
Information Technology	Desktop Administration	3
Information Technology	End User Application support	3
Information Technology	Website Administration	3
Information Technology	Technology Purchasing	4
Information Technology	Wireless Access	4
Information Technology	Printer/Copier Support	4

TOWN OF CHRISTIANBURG
 PRIORITY BASED BUDGET MODEL 2013-2014

Department	Program Name	Quartile Group
Information Technology	Phone Systems Support	4
Information Technology	Mobile Phone Administration & Support	4
Information Technology	Blackberry Administration	4
Parks and Recreation	Parks and Recreation - Operations	2
Parks and Recreation	Harkrader Sports Complex: Athletic Field Maintenance & Bermuda Turf	2
Parks and Recreation	Parks: Inspect and Maintain Playground Equipment	2
Parks and Recreation	2012 Junior Dixie Boys World Series	2
Parks and Recreation	Youth Baseball and Softball Tournaments	2
Parks and Recreation	Update Parks and Recreation Master Plan	2
Parks and Recreation	Parks Management and Supervision	3
Parks and Recreation	Recreation Equipment Maintenance	3
Parks and Recreation	Harkrader Sports Complex: Rentals	3
Parks and Recreation	Kiwanis Park: Athletic Field Maintenance	3
Parks and Recreation	Huckleberry Trail: Inspect Equipment, Maintain	3
Parks and Recreation	Youth Athletic Sports baseball, softball, football, cheerleading, basketball)	3
Parks and Recreation	Adult Athletic Sports (volleyball, flag football, basketball, softball)	3
Parks and Recreation	Youth Community Programs	3
Parks and Recreation	Senior Citizen Programs	3
Parks and Recreation	Senior Citizen Trips	3
Parks and Recreation	Pre-School Community Programs	3
Parks and Recreation	Adult Community Programs	3
Parks and Recreation	Community Special Interest Programs	3
Parks and Recreation	Holiday Special Events	3
Parks and Recreation	Advisory Board Commission (Recreation and Senior)	3
Parks and Recreation	Parks & Recreation - Custodial Services	4
Parks and Recreation	Parks and Recreation: Facility Rental	4
Parks and Recreation	Harkrader Sports Complex: Concessions	4
Parks and Recreation	Kiwanis Park: Rentals	4
Parks and Recreation	School Athletic Fields: Athletic Field Maintenance	4
Planning	Transportation planning (streets, highways)	1
Planning	Transit planning (bus service, rail)	1

TOWN OF CHRISTIANSBURG
 PRIORITY BASED BUDGET MODEL 2013-2014

Department	Program Name	Quartile Group
Planning	Recreation and trail planning	1
Planning	Zoning Ordinance enforcement	1
Planning	subdivision plat review	1
Planning	site plan review	1
Planning	Prepare Comprehensive Plan	1
Planning	planning related grant programs	1
Planning	Special projects	1
Planning	Smart Way Bus	1
Planning	weeds and junk and debris enforcement	2
Planning	staff for Planning Commission	2
Planning	draft miscellaneous ordinances	2
Planning	tourism promotion	2
Planning	Coordination with County and regional planning	2
Planning	Floodplain enforcement	2
Planning	NRVPDC, MPO	2
Planning	Two-Town Trolley, Shoppers Express, Explorer, and Go Anywhere!	2
Planning	Tourism Development Council	2
Planning	E-911	2
Planning	Advertising Ordinance enforcement	3
Planning	miscellaneous mapping and GIS tasks	3
Planning	NRV Airport, VT Airport	3
Planning	Financial support for government related services	3
Planning	staff for Board of Zoning Appeals	4
Planning	Town Code supplements, recodification	4
Planning	economic development	4
Planning	data distribution	4
Planning	Census Bureau cooperation	4
Planning	Departmental administration	4
Planning	Virginia's First Regional Industrial Facility Authority	4
Planning	Financial support for non-profit/not-for-profit organizations	4
Police	Patrol Services	1

TOWN OF CHRISTIANBURG
 PRIORITY BASED BUDGET MODEL 2013-2014

Department	Program Name	Quartile Group
Police	Traffic Safety Program	2
Police	Bike Patrol Program	2
Police	General Investigations	2
Police	Ordinance	2
Police	Crime Analysis Program	2
Police	Crime Prevention Service	2
Police	Certified Crime Prevention Comm Program	2
Police	Crime Prevention Awareness Programs	2
Police	School Resource Officer Program	2
Police	Communication Function	2
Police	State Accreditation Program	2
Police	Safe Shopper Program	3
Police	Alarm Response	3
Police	Car Seat Installation	3
Police	Funeral Escorts	3
Police	Residential Checks	3
Police	Crash Investigation Team	3
Police	K9 Program	3
Police	Internet Crimes Against Children	3
Police	Computer Forensics Program	3
Police	Crime Scene Investigations	3
Police	Evidence Technician	3
Police	DEA Task Force	3
Police	State Police Task Force	3
Police	Vice Operation	3
Police	Support Service Function	3
Police	Parking Enforcement	3
Police	Emergency Response Team	3
Police	Public Information	3
Police	Supervision and Management	3
Police	Project Lifesaver	3

TOWN OF CHRISTIANBURG
 PRIORITY BASED BUDGET MODEL 2013-2014

Department	Program Name	Quartile Group
Police	Neighborhood Watch Program	3
Police	Home and Business Assessment Program	3
Police	Lock Box Program	3
Police	TRAID Program	3
Police	Community Outreach Programs	3
Police	Citizen Academies	3
Police	DARE Program	3
Police	Emergency Notification System	3
Police	Language Line Service	3
Police	Public Information/FOIA	3
Police	Dispatch Center Radio and Console Maintenance	3
Police	Mobile Data Terminal Program	4
Police	Unlock Vehicle Doors	4
Police	In Car Camera Program	4
Police	Patrol Rifle Program	4
Police	Citizen Fingerprinting	4
Police	Citizen Ride-Alongs	4
Police	Hostage Negotiation	4
Police	Fleet Management	4
Police	Honor Guard Program	4
Police	Outsource IT	4
Police	Accident Report Specialist	4
Police	Incident Report Specialist	4
Police	Record Management	4
Police	Asset Forfeiture Specialist	4
Police	GPS Program	4
Police	Warrant Maintenance/Verification	4
Police	General Admin and Supervision	4
Police	Purchasing and Budget Management	4
Police	Towing Services	4
Police	Internal Affairs	4

TOWN OF CHRISTIANSBURG
 PRIORITY BASED BUDGET MODEL 2013-2014

Department	Program Name	Quartile Group
Public Relations	WEBSITE	1
Public Relations	PUBLIC OUTREACH	2
Public Relations	MEDIA RELATIONS	2
Public Relations	SOCIAL MEDIA OUTREACH	2
Public Relations	Freedom of Information Act	3
Public Relations	INTERNAL COMMUNICATIONS	4
Public Relations	VIDEOGRAPHY SERVICES	4
Public Works	Street Snow Removal	1
Public Works	Sidewalk Snow Removal	1
Public Works	Sight Restrictions & ROW Clearances	1
Public Works	Mowing	1
Public Works	Sidewalk Maintenance	1
Public Works	Asphalt Maintenance	1
Public Works	Tar & Graveling	1
Public Works	Road shoulders	1
Public Works	Concrete Construction	1
Public Works	Concrete maintenance	1
Public Works	Solid Waste Collection & Disposal	1
Public Works	Special Events Support	1
Public Works	Recycling	1
Public Works	Water Maintenance	1
Public Works	Sewer Maintenance	1
Public Works	Fire Hydrant Maintenance	1
Public Works	Storm Drain Maintenance	1
Public Works	Street sweeping	1
Public Works	Inflow & Infiltration (I & I)	1
Public Works	Pump Station (water)	1
Public Works	Pump Station (sewer)	1
Public Works	Routine water sampling	1
Public Works	Water Tank Inspection	1
Public Works	Signs, Signals and Striping	1

TOWN OF CHRISTIANBURG
 PRIORITY BASED BUDGET MODEL 2013-2014

Department	Program Name	Quartile Group
Public Works	Street Lighting	1
Public Works	Sign Retro-Reflectivity	1
Public Works	Wastewater Operations	1
Public Works	Wastewater Lab	1
Public Works	Wastewater Plant Maintenance	1
Public Works	Wastewater Pretreatment	1
Public Works	Bio-solids	1
Public Works	Procurement	1
Public Works	Gov-Deals	1
Public Works	Semi-Annual Clean up	2
Public Works	Curbside Brush Disposal	2
Public Works	Curbside Junk/Debris Disposal	2
Public Works	Landscaping	2
Public Works	Household Hazardous Waste Drop-off	2
Public Works	Revolving Fund (Water)	2
Public Works	Revolving Fund (Sewer)	2
Public Works	Landfill Closure Operations	2
Public Works	Water Taps/Meters	2
Public Works	Sewer Taps	2
Public Works	Meter Reading	2
Public Works	Customer Complaints	2
Public Works	Utility Location	2
Public Works	CCTV Closed Circuit TV	2
Public Works	New Sewer line Testing	2
Public Works	New water line Inspections	2
Public Works	New sewer line Inspections	2
Public Works	Fleet	2
Public Works	Warehouse	2
Public Works	Solid Waste Customer Verification	3
Public Works	Meter Cut-off / Restore	3
Public Works	Check for leak	3

TOWN OF CHRISTIANBURG
 PRIORITY BASED BUDGET MODEL 2013-2014

Department	Program Name	Quartile Group
Public Works	New Customer Water Service	3
Public Works	Wastewater Plant - Buildings & Grounds	3
Public Works	Building Maintenance	3
Public Works	Christmas Tree Disposal	4
Public Works	Leaf removal	4
Public Works	Utility Permit Request	4
Public Works	Storm Drain Installation Program	4
Public Works	SCADA System Radio Installation and Maintenance	4
Public Works	Building Custodial Services	4
Radio Communications	Tower Maintenance	3
Radio Communications	Radio Install and Maintenance	4
Radio Communications	FCC Licensing Management	4
Radio Communications	Vehicle Equipment Install and Maintenance	4
Radio Communications	Generator Maintenance	4
Rescue	Emergency Response - Medical	1
Rescue	Emergency Response - Vehicle Rescue	1
Rescue	EMS Training and Certification	1
Rescue	Data analysis and Reporting	1
Rescue	NIMS (National Incident Management System)	1
Rescue	Fire Department Support	1
Rescue	Vehicle and Equipment Procurement	1
Rescue	Emergency Response - Technical Rescue	2
Rescue	Non-emergency response	2
Rescue	Community CPR Training	3
Rescue	Town AED Maintenance	3

TOWN OF CHRISTIANBURG

PART II

APPROVED
6/4/2013

FIVE YEAR REVENUE AND EXPENDITURE PROJECTIONS

The five year projection which comprises Part II of the budget document, although not a part of the budget is intended to supplement the budget by affording the Town Council some guidance for the future financial planning for the Town.

The forecast includes moderate growth and inflation in all other years. The economic recession of the past several years has strained the revenue resources of the Town and resulted in reduced capital investments in infrastructure and equipment, a condition that is not sustainable over time. We do have some economic indicators that are positive toward future growth and increases in tax rates in 2014 should improve the financial outlook moving forward along with moderate growth and improvements in the economy.

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TOWN OF CHRISTIANBURG
BUDGET FOR JULY 1, 2013 THROUGH JUNE 30, 2014
Five Year Forecast Excluding Capital
2013 through 2018

APPROVED
6/4/2013

Fund/Program	6/30/2012 Actual	6/30/2013 Forecast	6/30/2014 BUDGET APPROVED	6/30/2015 Forecast	6/30/2016 Forecast	6/30/2017 Forecast	6/30/2018 Forecast
REVENUES GENERAL FUND							
Property taxes	3,065,669	3,020,840	3,371,240	3,539,802	3,610,598	3,682,810	3,756,466
Consumer utility tax	505,666	505,000	605,000	611,050	617,161	623,332	629,565
Business license tax	2,030,444	1,977,000	2,177,000	2,187,885	2,198,824	2,264,789	2,276,113
Franchise license taxes	151,668	150,000	150,000	150,750	151,504	152,261	153,023
Bank Franchise taxes	567,766	525,000	525,000	532,875	540,868	548,981	557,216
Motor Vehicle License Fee	460,334	480,000	512,000	517,120	518,413	519,709	521,008
Transient Lodging taxes	919,744	1,253,000	1,253,000	1,278,060	1,290,841	1,303,749	1,316,786
Prepared Meals tax	5,622,785	6,012,000	6,112,000	6,234,240	6,296,582	6,359,548	6,423,144
Cigarette tax	630,371	625,000	625,000	612,500	612,500	612,500	612,500
Building and Zoning Fees	190,405	161,500	176,500	181,795	185,431	189,140	192,922
Court and Parking Fines	126,702	148,200	155,300	156,853	156,853	156,853	156,853
Interest	170,839	125,000	125,000	126,250	126,566	126,882	127,199
Rentals	218,058	191,500	193,500	197,370	217,107	238,818	262,699
Solid Waste Service	1,431,840	1,400,000	1,436,000	1,464,720	1,537,956	1,614,854	1,695,596
DPR fees and Contributions	1,010,445	965,675	974,150	993,633	1,013,506	1,033,776	1,054,451
Miscellaneous	215,005	195,020	200,950	210,998	210,998	210,998	210,998
Non Categorical State Aid	1,303,742	1,327,650	1,331,950	1,331,950	1,331,950	1,331,950	1,331,950
Sales Tax	1,562,926	1,580,000	1,600,000	1,632,000	1,648,320	1,681,286	1,714,912
Street Maintenance Payments	2,938,593	2,994,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Law Enforcement Funds	416,572	416,700	416,700	416,700	416,700	416,700	416,700
National Guard Armory	3,248	3,800	3,200	3,200	3,200	3,200	3,200
Non Revenue Receipts	2,321	1,000	5,000	5,000	5,000	5,000	5,000
Grant Funds	15,231	6,183	6,100	6,100	6,100	6,100	6,100
Bond Funds	-	-	5,377,000	-	-	-	-
SPECIAL REVENUE FUNDS							
Federal Grants	675,479	250,445	760,085	760,085	760,085	760,085	760,085
State Grants	117,826	84,215	1,572,942	1,572,942	1,572,942	1,572,942	1,572,942
Other	406,667	779,008	1,274,533	637,267	637,267	637,267	637,267
PERMANENT FUNDS- CEMETERY							
Sale of Lots	27,905	30,000	29,000	29,870	30,169	30,470	30,470
Burial Charges	62,955	65,000	70,000	70,700	71,407	72,121	72,121
Interest on Perpetual funds	6,929	1,000	1,000	1,000	1,200	1,300	1,400
ENTERPRISE FUNDS							
Water	3,003,373	3,237,000	3,502,000	3,712,120	3,860,605	4,015,029	4,175,630
Waste Water	3,757,503	3,967,000	4,135,000	4,300,400	4,472,416	4,651,313	4,837,365
Sale of salvage	-	-	-	-	-	-	-
Revenues - Totals	31,619,010	32,477,736	41,676,150	36,475,234	37,103,066	37,823,762	38,511,683

TOWN OF CHRISTIANBURG
BUDGET FOR JULY 1, 2013 THROUGH JUNE 30, 2014
Five Year Forecast Excluding Capital
2013 through 2018

APPROVED
6/4/2013

Fund/Program	6/30/2012 Actual	6/30/2013 Forecast	6/30/2014 BUDGET APPROVED	6/30/2015 Forecast	6/30/2016 Forecast	6/30/2017 Forecast	6/30/2018 Forecast
EXPENDITURES/APPROPRIATIONS							
General Fund							
General Government Administration	2,066,978	2,295,843	2,791,639	2,847,471	2,904,421	2,962,509	3,021,759
Police Department	5,501,972	5,504,700	5,758,280	5,873,446	5,990,915	6,110,733	6,232,948
Fire Department	640,154	666,662	762,976	778,236	793,800	809,676	825,870
Lifesaving and Rescue	620,111	773,192	742,555	757,407	772,555	788,006	803,766
Inspections	309,760	306,348	352,941	360,000	367,200	374,544	382,035
Streets	3,320,803	3,238,374	3,389,781	3,457,576	3,526,728	3,597,262	3,669,208
Solid Waste Services	1,178,793	1,269,868	1,326,042	1,352,563	1,379,615	1,407,207	1,435,351
Building and Grounds	73,554	89,350	122,654	125,107	127,609	130,161	132,764
National Guard Armory	13,428	25,931	23,800	24,276	24,762	25,257	25,762
Town Hall	95,238	105,475	117,704	120,058	122,459	124,908	127,406
Municipal shop	177,703	195,613	229,339	233,926	238,604	243,377	248,244
Engineering	716,738	545,473	557,810	568,966	580,346	591,953	603,792
PLANNING/ Community Development	585,370	613,570	738,260	753,025	768,085	783,447	799,116
Area on Aging	3,193	3,193	3,353	3,387	3,454	3,523	3,594
Library	15,000	15,000	15,000	15,150	15,453	15,762	16,077
Parks and Recreations	3,568,551	3,620,346	3,873,290	3,950,756	4,029,771	4,110,367	4,192,574
Debt Service	1,111,175	1,112,850	1,088,138	1,088,138	1,088,138	1,109,901	1,132,099
Match funds for Grants	58,097	75,000	150,000	150,000	150,000	153,000	156,060
Total Operating Appropriations General Fund	20,056,617	20,456,789	22,043,562	22,459,487	22,883,914	23,341,593	23,808,425
Total Cemetery Operating Appropriations	140,600	152,007	163,395	163,395	165,029	169,980	175,079
Special Revenue Funds							
Federal	301,344	254,105	756,905	760,085	760,085	760,085	760,085
State	537,359	84,215	1,062,942	1,572,942	1,572,942	1,572,942	1,572,942
Other	522,217	996,803	2,121,502	637,267	637,267	637,267	637,267
Total Special Revenue Operating Appropriations	1,360,919	1,335,123	3,941,349	2,970,294	2,970,294	2,970,294	2,970,294
Enterprise Funds Water and Waste Water							
Water	2,555,680	2,831,805	3,197,676	3,261,630	3,326,862	3,393,400	3,461,268
Waste Water	2,657,267	2,651,444	3,034,258	3,094,943	3,156,842	3,219,979	3,284,379
Debt Service payments	927,812	959,860	1,063,660	1,063,660	1,063,660	1,063,660	1,063,660
Total Operating Appropriations Enterprise Fund Water and Waste Water	6,140,759	6,443,109	7,295,594	7,420,233	7,547,364	7,677,039	7,809,306
FUNDS AVAILABLE FOR CAPITAL OUTLAYS			8,537,038	3,431,955	3,506,297	3,634,387	3,718,110

TOWN OF CHRISTIANBURG
SUMMARY OF ESTIMATED FUNDS AVAILABLE
FOR CAPITAL IMPROVEMENTS

FY 2013 TO 2014 THROUGH 2016-2018

FISCAL YEAR	FUNDS AVAILABLE
2013-2014	8,537,038 includes 5.5 mill bond
Grant funded and Special Revenue funds	2,160,330
2014-2015	3,431,955
2015-2016	3,506,297
2016-2017	3,634,387
2017-2018	3,718,110
Designated Reserves for projects as of 6-30-2014	3,140,594
Future grant funding	4,000,000
TOTAL	32,128,711

TOWN OF CHRISTIANSBURG
 CAPITAL OUTLAY PROJECTIONS
 FY 2013 TO 2014 THROUGH 2016-2018

	Budget 2013 - 2014	Additional four year Requirements	Total
General Fund			
General Government Administration (IT servers and equipment, parking)	336,000	800,000	1,136,000
Police Department (vehicle replacements, technolgy, equipment, and facility updates)	513,500	860,000	1,373,500
Fire Department (new fire trucks, new emergency services building)	50,000	500,000	550,000
Lifesaving and Rescue (new medical defibulators and extraction equip)	160,010	340,000	500,010
Streets Street paving annual 750,000 street sweeper roller equipment	1,165,000	5,400,000	6,565,000
Storm Drain	1,202,500	2,500,000	3,702,500
Solid Waste Services (vehicle replacements)	641,000	600,000	1,241,000
Building and Grounds	90,000	200,000	290,000
Town Hall upgrade phone system	6,000	350,000	356,000
Public Works Facility(1 mill for upgrade of facilities)		1,500,000	1,500,000
Engineering (technology upgrades)	7,000	25,000	32,000
Aquatics, Parks and Receptions	516,900	1,625,000	2,141,900
Total General Fund	4,687,910	14,700,000	19,387,910
Total Cemetery	93,000		93,000
Grant funded and Renva Knowles	2,160,330	4,000,000	6,160,330
Enterprise Funds Water and Waste Water			
Water	3,755,000	4,500,000	8,255,000
Waste Water	577,800	2,300,000	2,877,800
Total Enterprise Fund Water and Waste Water	4,332,800	6,800,000	11,132,800
TOTAL ALL CAP OUTLAY	11,274,040	25,500,000	36,774,040