

**BUDGET FOR FISCAL YEAR
JULY 1, 2015 TO JUNE 30, 2016**

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015
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APPROVED BY TOWN COUNCIL

6/9/2015

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TOWN OF CHRISTIANBURG
PART I
BUDGET FY 2015-2016

Honorable Mayor and Town Council

Submitted herewith is the budget for FY 2015-2016 that represents our best effort to achieve a balanced budget for the upcoming fiscal year. Balancing department requests for operating and capital is always a challenge and we have made our best efforts to accomplish that goal. As you are all aware from early 1990's to the mid 2000's the Town was experiencing rapid growth in residential as well as commercial properties and steadily increasing our revenue streams over a number of years. It was then that it was decided to build the Aquatic center. Shortly after this decision was made the recession hit and by 2010 when the Aquatic center opened, budgets were strained as new construction dramatically slowed, meals and lodging revenues declined as well as sales tax and BPOL receipts. Over the past 5 years we have been restricting capital acquisitions and expansion of existing programs. The operational and debt costs of the Aquatic Center have effectively absorbed the funds that were previously used for expansion of other programs and capital acquisitions. Over the last five years we raised meals and lodging taxes as well as BPOL taxes and in 2014 we raised the real estate tax rate 1.74 cents per hundred. During this period we have also made significant strides in building out the Huckleberry Trail Project, expanding activities at the recreation center, implemented automated garbage collection, improved snow removal operations and made improvements at the waste treatment plant. State unfunded mandates regarding storm water compliance and management have pushed the need to increase capital funding toward this infrastructure development and improvement. We have been fortunate in obtaining a number of grants to assist in these efforts that require a 50% match from the Town. We are also faced with an aging water and sewer infrastructure that require investment in improvement and rehabilitation. Revenues have been recovering from the recession very slowly and significant growth in our revenue streams have not occurred without rate increases.

In order to establish a sustainable budget for growth this budget proposes the following revenue increases:

Real Estate tax increase of 3 cents per hundred

\$10 charge for phone orders of payments by credit card

Increase from \$2,500 to \$ 3,000 the cost of connections for both water and sewer

Increase in water rates from \$19 to \$21 per billing and sewer rates from \$28 to \$30 for in-town residents see chart below for more details on rate changes. These changes are needed to reflect the increased cost of water from the authority and increasing costs of waste treatment.

Storm water fees. An estimate of \$200,000 for the last quarter of 2016 fiscal year has been included although Council will need to determine at a later date the amount and method by which such fees would be charged and when the fees will be implemented.

On the operating expenditure side the budget includes one part-time position in engineering going to full time. The Engineering, planning and inspections secretary. Due to expanded needs for support of the numerous capital projects being handled by engineering additional hours of work are needed for the department. Currently because of the new requirements of the affordable care act, we already pay for health care insurance on this person and the incremental cost to increase the position to full time would be approximately \$8,000 including benefits. We are recommending that this position be added as a full time position. Recreation Department has also requested one part time maintenance person be moved to full time and this position is also recommended for approval.

The budget also includes an increase in the salary of the Town Clerk (\$1,000) and increases for paid commissioners by \$10 per hour total increase of \$8,500 per year.

When we moved to the automated solid waste collections we planned a reduction of 5 full time personnel in public works. The five positions in public works have been eliminated with 1 going to the cemetery in 2015, one to IT in 2014 and 3 deleted positions from public works personnel. In 2014 we added the fulltime position for EMS coordinator, in 2015 we added the Deputy Fire Marshall, moving total full time personnel to 246. The addition of the Part time to full time would increase total count to 248.

There were four other positions requested that have not been included in this draft. The Police department requested 2 patrol officers, a vice detective and a detective sergeant to allow patrol officers to rotate through and gain further experience as well as to assist current detectives with current work load. Although we fully support the merit of these positions we felt it provided an expansion of services that we cannot support at this time. Council requested that we add partial salary for a School Resources Officer to fund a possible SRO grant award.

Also included on the expenditure side is a 1% Cola increase for full time personnel \$110,000 and a Merit pool of \$220,000. (CPI for this region was 1.7%) This is reflected in the budget at a cost of \$110,000 as it is granted in January and therefore dollar impact on the proposed budget is only ½ of the merit pool. Total cost budgeted in 2016 for both Merit and Cola is \$220,000.

Capital requests in this budget have been reduced significantly as in prior years. There are a number of capital projects and grants which require the match of Town funds that we recommend funding in this budget. Some of the projects are rolled over from last year and funded by the 2013-2014 bond funding. Those projects are not expected to be completed by June 30, 2015 and are therefore included in the 2015-2016 budget. Grant funding of \$2,813,467 storm water fees of \$200,000 along with Town funds of \$1,279,317 from this year and \$1,116,350 from last year's allocations, rolling forward to this year, and other grant matches will allow us to complete \$5,209,134 in paving, trails and sidewalks and storm water projects. Major Capital Improvements and Capital Items contained in the budget are:

- Chrisman Mill Road Crossing and intersection improvement projects
- Wilson Property Design and concepts
- Storm drainage and culvert replacements
- Water line upgrades
- Pump Station upgrade
- Huckleberry Trail Projects (some continuing some new)
- Radio Read Water Meter upgrade (continuing from 2015)
- Annual Paving Program
- Downtown Improvement Project (continuing from prior years)
- Renovations of the 3rd floor at the police department (continuing from 2015)

The reserve funds will be increased by the following amounts:

	To be added	Estimated In Fund 6-30-2015
• Fire Truck Reserve	\$25,000	\$ 160,400
• Recreational Development	\$150,000	\$ 170,000
• Software Reserve	\$25,000	\$ 217,400
• Emergency Services Building	\$0	\$2,018,700

- Public works Complex \$25,000 \$ 472,200
- Streets \$ 50,000 \$ 358,200
- Aquatics \$ 50,000 \$ 358,200
- Cemetery Reserve \$ 25,000 \$ 25,000
- Self Insurance Reserve \$160,000 \$ 140,000

The Water Authority increased their charges \$0.14 per 1000 gallons (7%) .

The Town’s Financial Statements (Audit) for the Fiscal Year Ended June 30, 2014 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 as well as projected capital needs.

The bonded indebtedness of the Town as of June 30, 2015 will be \$20,600,887. Principle in the amount of \$1,547,795 will be retired during FY 2015-2016.

Respectfully Submitted,

Barry D. Helms Town Manager

**FEE AND TAX CHANGES
FY 2015-2016**

Water fees:

IN TOWN	OUT OF TOWN
Minimum bill from \$19.00 to \$21.00 for the first 4000 gallons.	Minimum bill from \$28.50 to \$31.50 for the first 4000 gallons
The next 96,000 gallons from \$5.50 to \$5.90 per 1000 gallons.	The next 96,000 gallons from \$8.25 to \$8.85 per 1000 gallons.
Over 100,000 gallons from \$3.20 to \$3.50	Over 100,000 gallons from \$4.80 to \$5.25

Sewer fees:

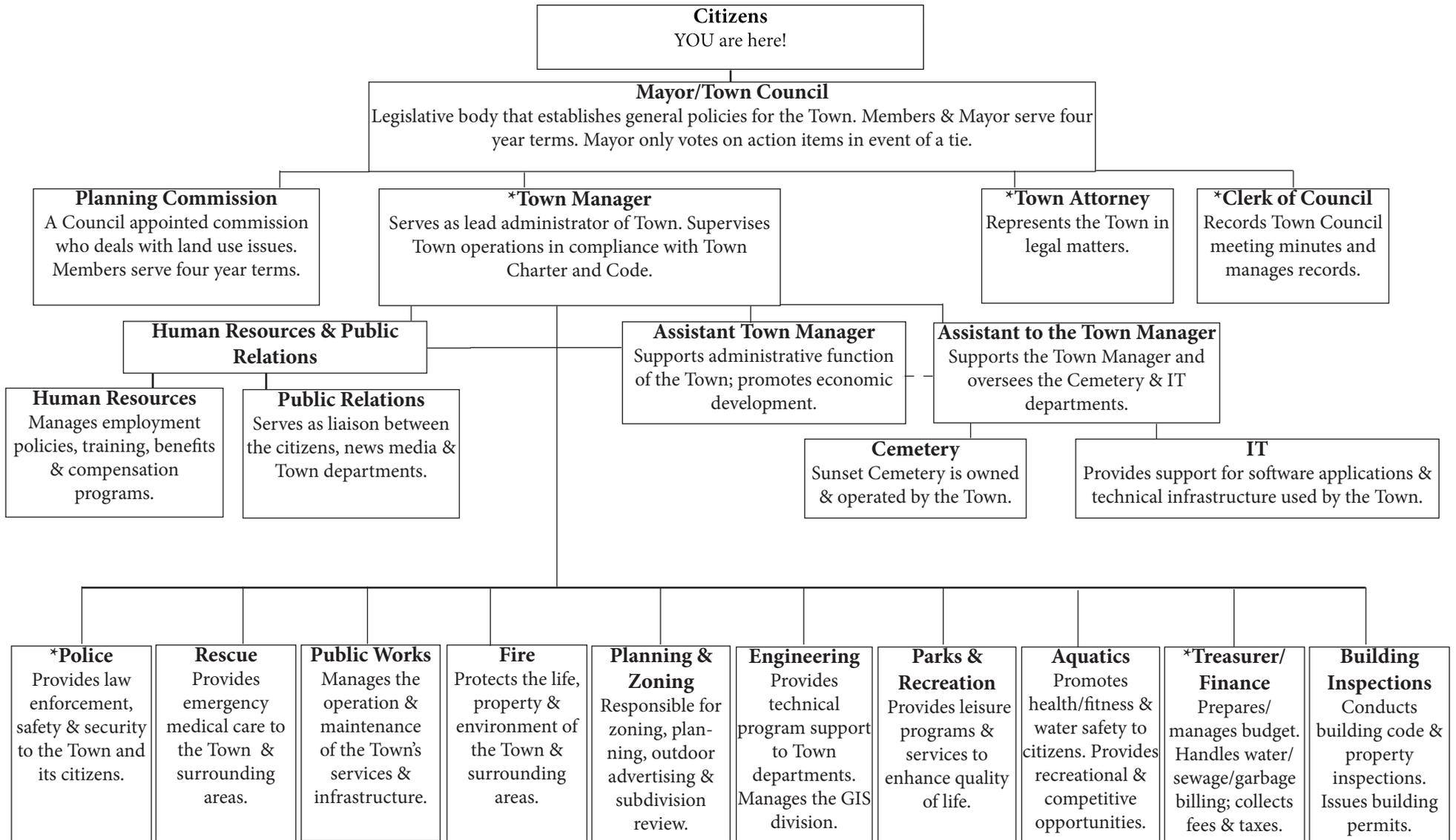
IN TOWN	OUT OF TOWN
Minimum bill from \$28.00 to \$30.00 for the first 4000 gallons.	Minimum bill from \$42.00 to \$45.00 for the first 4000 gallons
All above 4000 gallons \$8.50 per 1000 gallons unchanged	All above 4000 gallons \$12.75 per 1000 gallons unchanged

Water and Sewer Connection Fees will increase from \$2,500 for water connection to \$3,000: Base Water Connection Fee \$3,000 Base Sewer Connection Fee \$3,000 In Town with out of Town being 150% of in town rates.

Real Estate:

Increase the real estate tax rate 3 cents from 13 cents per hundred to 16 per hundred.

Town of Christiansburg Organizational Structure & Departmental Functions



* Position appointed by Council

Christiansburg Town Council Appointed Boards & Commissions

Updated 05/18/2015

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	12/31/2016
Steve Simmons, Vice Chair	12/31/2017
Karen Drake	12/31/2016
Shirley Hallock	12/31/2016
Mark Layne	12/31/2017
Amelia Tuckwiller	12/31/2017
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

Bikeway/Walkway Committee

The Christiansburg Bikeway/Walkway Committee is made up of a combination of staff, citizen representatives, Planning Commission members and Town Council members. The committee looks at potential connections to existing bike and pedestrian facilities, as well as improvements to existing facilities.

Members

Brad Epperley, Director of Parks and Recreation

Nichole Hair, Planning Director

Todd Walters, Assistant Director of Engineering

Brad Stipes, Town Council representative

Joe Powers, Planning Commission representative

Susan Willis, citizen representative

Daniel Maderic, citizen representative

Logan Wallace, citizen representative

Terry Ellen Carter, citizen representative

Nichole Hair serves as staff liaison to the Bikeway/Walkway Committee and may be contacted for more information or questions about the Committee:

Email: nhair@christiansburg.org

Phone: (540) 382-6120 ext. 1130

Mail: Ms. Nichole Hair, Town Hall, 100 East Main Street, Christiansburg, VA 24060

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.)	09/01/2018
Earl Shrader (Alt.)	09/01/2018
John Travis, Builder (Alt.)	09/01/2018

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 x1152

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

Cemetery Advisory Committee

The Cemetery Advisory Committee serves as an advisory board for matters related to Kyle and Sunset Cemeteries.

<u>Members</u>	<u>Term Expires</u>
Ann Carter	05/2016
Rex Germany	05/2017
Pamela Hale	05/2016
F. Spencer Hall	05/2018
Eddie Trump	Horne Funeral Service
Kevin Poff - Secretary	Cemetery Manager
Cord Hall	Town Council Representative
Steve Huppert	Town Council Representative

Kevin Poff serves as staff liaison to the Cemetery Advisory Committee and may be contacted for more information or questions about the Committee:

Email: kpoff@christiansburg.org

Phone: (540) 382-3408

Mail: Mr. Kevin Poff, Town Hall, 100 East Main Street, Christiansburg, VA 24060

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	12/31/2018
Doris C. Oliver, Secretary	12/31/2018
Mary B. Critzer	12/31/2016
Mike Harris	12/31/2018
Michael L. Saylor	12/31/2018
James B. Williamson, Jr.	12/31/2018
Tonia D. Winn	12/31/2017
Cord Hall	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	08/31/2018
Jennifer Sowers, Vice-Chairperson	jsowers@christiansburg.org	02/06/2016
Matthew J. Beasley	mbeasley@christiansburg.org	02/07/2018
Ann H. Carter	acarter@christiansburg.org / (540) 382-8751 (preferred)	08/31/2016
Harry Collins	hcollins@christiansburg.org	02/20/2016
David Franusich	dfranusich@christiansburg.org	02/02/2019
Hil Johnson	hjohnson@christiansburg.org	03/24/2019
Tacy Newell- Foutz	tnewell@christiansburg.org	03/24/2019
Virginia Peeples	vpeeples@christiansburg.org	03/24/2019
Joe Powers	jpowers@christiansburg.org	08/31/2018
Steve Huppert, Council Liaison	shuppert@christiansburg.org	08/31/2018

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 x1130

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	08/31/2019
Tacy Newell-Foutz, Secretary	08/31/2016
Earnest Wade	08/31/2017
James L. Kirk	08/31/2018
Karen Drake	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 x1130

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

Other Boards & Commissions with Christiansburg Representation

Updated 03/24/2015

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 2015

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	08/01/17 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@christiansburg.org.

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	12/31/2015

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 x1116

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
L. Allen (Al) 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 x1116
Mail: Mr. Barry Helms, Town Manager, 100 E. Main St., Christiansburg, VA 24073**

Fire and Rescue Commission (Montgomery County)

<u>Appointee</u>
Billy Hanks, Christiansburg Fire Department

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 x1116
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>
Mike Barber, 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 x1116

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 Mike Barber, 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 x1116
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 x1116
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>
Ricky Bourne	06/30/2018
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 x1116

Mail: Mr. Barry Helms, Town Manager, 100 E. Main St., 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	08/12/16

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

Commission on Virginia Alcohol Safety Action Program (VASAP)

The Commission on VASAP is responsible for the administration of the state system and overseeing the operations of local Alcohol Safety Action Programs and for assuring local program adherence to promulgated policies and procedures through certification of local programs.

<u>Appointees</u>
Mark Sisson, Police Chief

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

Email: msisson@christiansburg.org

Phone: (540) 382-3131

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

TOWN OF CHRISTIANBURG

GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JUNE 30, 2014

ASSETS	General Fund	Cemetery Fund	Special Revenue Fund	Total Governmental Funds
Cash	\$ 18,388,043			\$ 18,388,043
Cash and cash equivalents, restricted		\$ 222,858	\$ 1,616,256	\$ 1,839,114
Investments- short term	\$ 2,571,909	\$ 217,073	\$ 16,272	\$ 2,805,254
Receivables (net of allowance for uncollectibles)				\$ -
Taxes, including penalties (net of allowance of \$55,834)				\$ -
Accounts (net of allowance of \$22719)	1,054,569			\$ 1,054,569
Prepaid Items	26,974		2,700	\$ 29,674
Due from Other Funds		57,433		\$ 57,433
Due from Other Governmets -State	295,907		655,271	\$ 951,178
Total Assets	<u>22,337,402</u>	<u>497,364</u>	<u>2,290,499</u>	<u>25,125,265</u>
Liabilities				
Accounts Payable	686,610	7,481	66,283	\$ 760,374
Salaries payable	709,741	3,863	4,434	\$ 718,038
Due to other funds	2,820,800		714,554	\$ 3,535,354
Deferred Revenue				\$ -
Total Liabilities	<u>4,217,151</u>	<u>11,344</u>	<u>785,271</u>	<u>5,013,766</u>
Deferred inflows of Resources				
Prepaid Taxes	4,235			4,235
Total Deferred inflows of Resources	<u>4,235</u>			<u>4,235</u>
Fund Balance				
Nonspendable	26,974	484,446		\$ 511,420
Restricted			1,505,228	\$ 1,505,228
Committed				\$ -
Assigned	3,482,088			\$ 3,482,088
Unassigned	14,606,954	1,574		\$ 14,608,528
Total Fund Balance	<u>18,116,016</u>	<u>486,020</u>	<u>1,505,228</u>	<u>20,107,264</u>
Total Liabilities and Fund Balance	<u>22,337,402</u>	<u>497,364</u>	<u>2,290,499</u>	<u>25,125,265</u>

TOWN OF CHRISTIANSBURG

**PROPRIETARY
STATEMENT OF FUND NET POSITION
AS OF JUNE 30, 2014**

	Enterprise Water and Sewer Fund
ASSETS	
Current Assets	
Receivables (net of allowance for uncollectibles \$102326)	\$ 1,174,525
Prepaid items	\$ 175
Due from other Funds	\$ 3,477,921
Total Current Assets	<u>4,652,621</u>
Non-Current Assets	
Water System	14,605,876
Equipment	3,608,994
Waste Water System	18,009,618
Waste Water Treatment Plant	32,381,405
Allowance for Depreciation	(29,679,856)
Construction in progress	58,772
Total Non-Current Assets	<u>38,984,809</u>
Total Assets	<u>\$ 43,637,430</u>
Liabilities	
Current Liabilities	
Accounts Payable	123,965
Accrued General Obligation Bond Interest	54,626
Consumer Deposits	353,668
Due to Water Authority	347,759
Current Maturities VA Revolving Loan Fund	766,460
Salaries Payable	87,713
Compensated Absences	10,522
Total Current Liabilities	<u>1,744,713</u>
Long-Term Liabilities	
VA Revolving Loan Fund	4,477,566
Compensated Absences	94,695
Bonds payable	3,720,600
Total Long Term Liabilities	<u>8,292,861</u>
Total Liabilities	<u>10,037,574</u>
Net Assets (Fund Balance)	
Invested in Capital Assets net of Related Debt	30,020,184
Unrestricted Net Assets	3,579,672
Total Net Assets	<u>33,599,856</u>
Total Liabilities and Fund Balance	<u>\$ 43,637,430</u>

TOWN OF CHRISTIANBURG
FOR THE BUDGET YEAR JULY 1, 2015 TO JUNE 30, 2016
EXECUTIVE SUMMARY
Approved 6-9-2015

The budget for the Town of Christiansburg reflects five 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, capital projects 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, 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.

Capital Project Funds are used to account for financial resources that are restricted to expenditure for capital construction activities that generally require more than one fiscal year to complete.

The Proprietary or Enterprise Fund is used to account for the activity of the water and sewer operations of the town as well as related capital acquisitions and construction.

The draft budget for the fiscal year July 1, 2015 to June 30, 2016 reflects an increase in water and sewer rates as well as connection fees. The increase in the water rates will increase the minimum water bill by \$2.00 for 2 months of service. Minimum sewer rates will also increase by \$2.00 per billing. Water fees for usage over 4,000 gallons will increase from \$5.50 to \$5.90 for the next 96,000 gallons and from \$3.20 to \$3.50 for over 100,000 gallons. The minimum sewer rate for the first 4,000 gallons will increase from \$28.00 to \$30.00 Rates for usage over 4000 gallons will remain unchanged at \$8.50 per 1000. (Rates are for in town users; Out of town rates are 1.5 times higher) The draft budget includes a 1% cola increase for all full time employees in July of 2015 and a merit pool of \$220,000 to be awarded in January of 2016 therefore a cost of \$110,000 is included in this year's budget. There is one new full time position for the engineering department which is to move a permanent part time employee to full time. There are also increases in the wages for the Town Clerk and Town Council.

The capital projects are delineated in Exhibit 2 which indicates to the right the amounts that are rolled over and bond funded as well as grant proceeds to be used for the projects. Revenue increases proposed include a 3 cent per hundred increase in the real estate rate and increases in water and sewer rates and base connection fees from \$2500 to \$3,000. Revenue growth from development and economic recovery are expected to be stable with a small increase in meals lodging and sales tax projected, with very limited expectations of growth as the economic recovery in progress has been very slow. 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.

Total Revenues expected for the general fund are \$26,520,513. General fund budgeted operating expenditures are \$23,021,425 and an additional amount of \$4,124,231 for capital equipment and capital construction. Debt payments included in the operating budget of the general fund are \$ 819,138. The cemetery fund

revenue is expected to be \$92,600 with operating expenditures of \$219,990 and funds to the perpetual care reserves of \$30,000 requiring support from the general funds of \$157,390 plus an additional amount for \$111,500 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 \$3,316,660 in revenues and \$4,479,464 in expenditures, the difference is primarily the expenditure of a portion of the Renva Knowles funds received in 2011 and expenditure of other designated and reserved fund balances as well as match funds from the general fund in the amount of \$170,326. Capital Project funds are funded by both general fund dollars of \$1,126,917; Storm Water Fees of \$200,000; grant dollars of \$2,813,467 and rollover dollars of \$1,068,750. The enterprise fund for water and sewer is expected to generate \$7,864,000 in revenues and have operating expenditures of \$6,992,666 which includes the cost of debt service (\$1,234,608). Capital needs for the enterprise are \$3,385,185. These are funded with revenues from the enterprise, rollover projects from 2015 of \$2,120,252 and support from the general fund of \$393,599

This budget includes rolling over capital and construction budgets of \$587,533 and use of assigned fund balance of \$195,000. It is anticipated that the beginning unassigned fund balance will be approximately \$16.2 million dollars on July 1, 2015 and will have an ending unassigned fund balance at June 30, 2016 of \$15.8 million. In accordance with our fund balance policy to maintain unassigned fund balance between 30% and 45% of prior year expenditures. The above sources and uses is approximated to leave the Town with 37% in unassigned fund balance at the end of the 2016 fiscal year.

TOWN OF CHRISTIANBURG
BUDGET FOR JULY 1, 2015 TO JUNE 30, 2016
EXECUTIVE SUMMARY

APPROVED BY TOWN COUNCIL
6/9/2015

	6/30/2014 BUDGET	6/30/2014 ACTUALS	6/30/2015 BUDGET	6/30/2015 FORECASTED	6/30/2016 REVISED BY TOWN COUNCIL 6/9/2015	\$ Increase (Decrease) 2015- TO 2016
GENERAL FUND						
REVENUES GENERAL FUND (EXHIBIT 3)	30,336,590	31,046,558	25,533,953	25,829,914	26,520,513	986,560
APPROPRIATIONS GENERAL FUNDS OPERATING (EXHIBIT5)	22,073,427	21,028,825	23,151,358	22,436,794	23,021,425	(129,933)
GENERAL FUND SUPPORT CEMETERY OPERATING (PAGE 27)	91,795	-	115,629	122,967	157,390	41,761
GENERAL FUND SUPPORT ENTERPRISE FUND OPERATING (PAGE 27)	-	-	-	-	-	-
EXCESS OF REVENUES OVER OPERATING COSTS	8,171,368	10,017,732	2,266,966	3,270,153	3,341,698	1,074,732
GENERAL FUND CAPITAL ACQUISITIONS (EXHIBIT 2)	4,764,910	3,317,352	1,810,811	1,269,003	2,321,889	511,078
GOVERNMENTAL FUNDS CAPITAL PROJECTS GENERAL FUNDED	2,097,000	-	1,493,250	1,429,350	1,126,917	(366,333)
GENERAL FUND SUPPORT FOR RECREATION AND TRAIL GRANTS	-	-	-	808,668	170,326	170,326
GENERAL FUND SUPPORT OF CEMETERY CAPITAL ACQUISITIONS (EXHIBIT 2)	93,000	35,000	127,000	84,000	111,500	(15,500)
GENERAL FUND SUPPORT OF ENTERPRISE CAPITAL ACQUISITIONS AND PROJECTS(EXHIBIT 2)	3,557,828	-	4,327,739	2,093,012	393,599	(3,934,140)
TOTAL CAPITAL ACQUISITIONS FUNDED BY GENERAL FUND	10,512,738	3,352,352	7,758,800	5,684,033	4,124,231	(3,634,569)
ROLLOVER PROJECTS AND CAPITAL FROM 2015 CEMETERY	393,575	-	874,400	874,400	68,000	-
ROLLOVER PROJECTS FROM BOND AND FY 15 FUNDING	-	-	3,557,000	3,557,000	519,533	-
USE OF DESIGNATED RESERVES	65,000	-	42,863	42,863	195,000	-
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES OPERATING AND CAPITAL	(2,341,370)	-	(1,017,571)	2,060,383	(0)	-
INCREASE (DECREASE) IN RESERVES	(2,341,370)	2,855,279	(1,017,571)	2,060,383	(0)	-
BEGINNING FUND BALANCE	15,260,737	15,260,737	18,116,016	18,116,016	20,176,399	-
ENDING FUND BALANCE	12,914,367	18,116,016	17,098,445	20,176,399	20,176,398	-
PORTION OF FUND BALANCE EARMARKED FOR PROJECTS (assigned)	3,450,000	3,482,088	3,979,225	3,979,225	4,294,225	-
PORTION OF FUND BALANCE UNASSIGNED	9,464,367	14,606,954	13,119,220	16,197,174	15,882,173	-

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

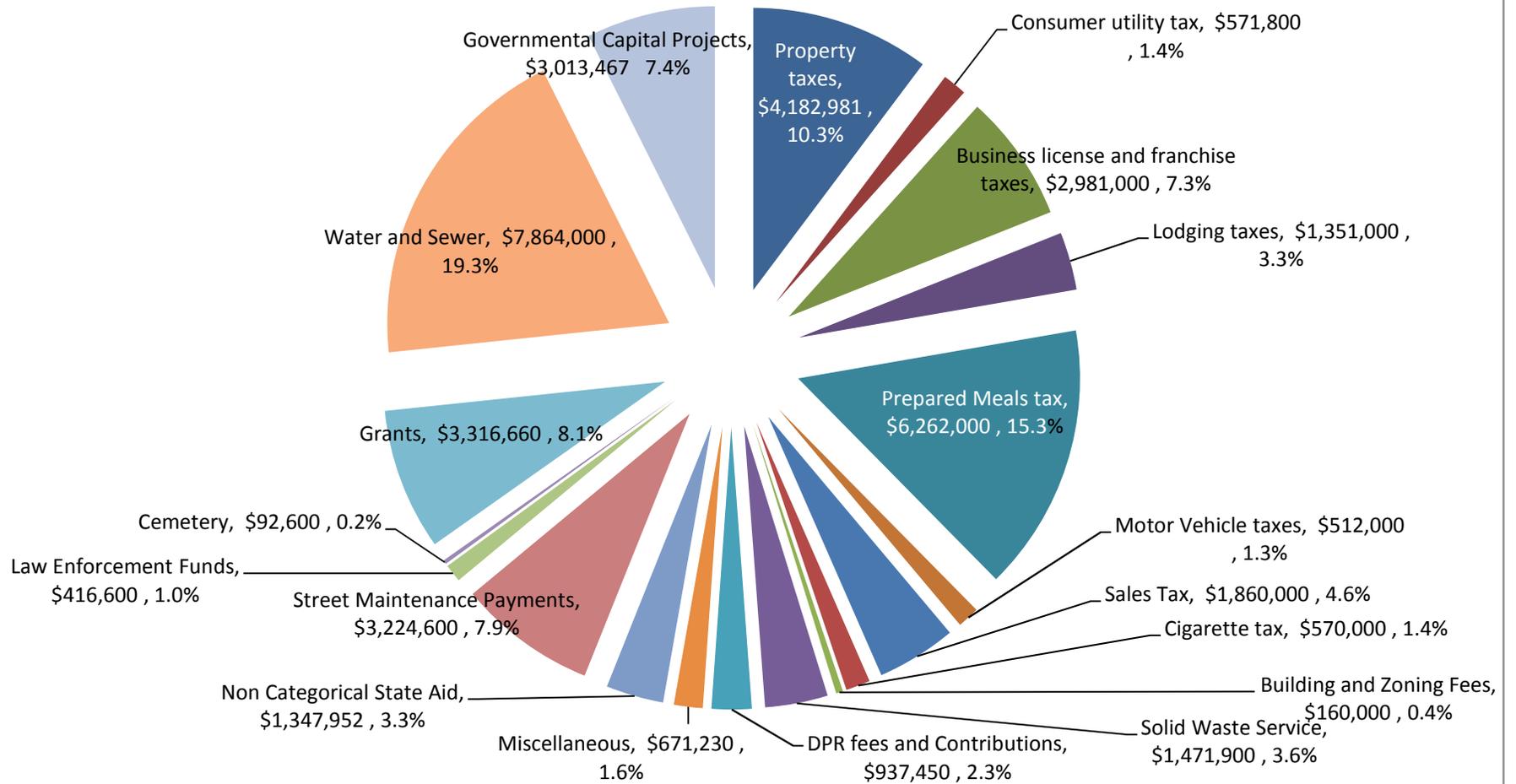
TOWN OF CHRISTIANBURG
BUDGET FOR JULY 1, 2015 TO JUNE 30, 2016
EXECUTIVE SUMMARY

APPROVED BY TOWN COUNCIL
6/9/2015

	6/30/2014 BUDGET	6/30/2014 ACTUALS	6/30/2015 BUDGET	6/30/2015 FORECASTED	6/30/2016 ADOPTED BY TOWN COUNCIL 6/9/2015	\$ Increase (Decrease) 2015- TO 2016
SPECIAL REVENUE FUNDS						
USED FOR GRANTS AND DONOR SPECIFIED USE OF FUNDS						
REVENUES SPECIAL REVENUE FUNDS (EXHIBIT 3)	1,558,602	1,745,578	2,545,952	1,281,775	3,316,660	770,708
APPROPRIATIONS FOR SPECIAL REVENUE FUNDS (EXHIBIT 5)	2,327,787	1,956,792	2,940,467	997,624	4,479,464	1,538,997
USE OF RESERVES AND CARRYOVERS		(211,214)	(394,515)	284,151	992,478	1,386,993
GENERAL FUND SUPPORT				160,239	170,326	
ENDING FUND BALANCE ALL ARE RESTRICTED OR ASSIGNED FOR SPECIFIED USE	941,684	364,278	(30,237)	808,668	(13,484)	16,753
CAPITAL PROJECT FUNDS GOVERNMENTAL						
REVENUES FROM GRANT FUNDED PROJECTS (EXHIBIT 3)	130,000	154,761	1,448,500	565,870	3,013,467	
APPROPRIATIONS FOR CAPITAL PROJECTS (EXHIBIT 5)	-	-	3,214,500	926,470	5,209,134	
USE OF RESERVES AND CARRYOVERS					1,068,750	
GENERAL FUND SUPPORT			1,766,000	360,600	1,126,917	
ENDING FUND BALANCE COMMITTED FOR CAPITAL PROJECTS			1,000,500	1,068,750	-	
PERMANENT FUND-CEMETERY						
REVENUES CEMETERY (EXHIBIT 3)	100,600	127,720	99,900	91,800	92,600	(7,300)
OPERATING SUPPORT FROM GENERAL FUND	91,795		115,629	122,967	157,390	41,761
APPROPRIATIONS FOR CEMETERY OPERATING (EXHIBIT 5)	163,395	148,687	185,929	185,767	219,990	34,061
RESERVE FOR PERPETUAL CARE SALE OF LOTS	29,000	44,515	29,000	29,000	30,000	1,000
APPROPRIATIONS FOR CEMETERY CAPITAL	93,000	35,000	127,000	84,000	111,500	(15,500)
PERPETUAL CARE FUND BALANCE	460,289	484,446	489,289	518,289	548,289	30,000
ENTERPRISE FUND						
REVENUES WATER AND AND SEWER (EXHIBIT 3)	7,637,000	6,996,630	7,980,000	7,728,000	7,864,000	(116,000)
APPROPRIATIONS OPERATING COSTS (EXHIBIT 5)	6,512,368	5,099,105	6,701,771	6,673,107	6,992,666	290,896
EXCESS OF REVENUES OVER OPERATING COSTS	1,124,632	1,897,525	1,278,229	1,054,893	871,334	
APPROPRIATIONS FOR CAPITAL PROJECTS (EXHIBIT 2)	-	-	4,575,000	2,489,410	2,660,185	(1,914,815)
APPROPRIATIONS FOR CAPITAL ACQUISITIONS (EXHIBIT 2)	564,870	2,290	728,446	658,495	725,000	(3,446)
USE OF UNASSIGNED FUND BALANCE FROM PRIOR YEAR				1,459,420	2,120,252	
SUPPORT FROM GENERAL FUND	(559,761.98)		4,025,217	633,592	393,599	(3,631,617)
UNRESERVED FUND BALANCE	-	-	-	2,120,252	-	

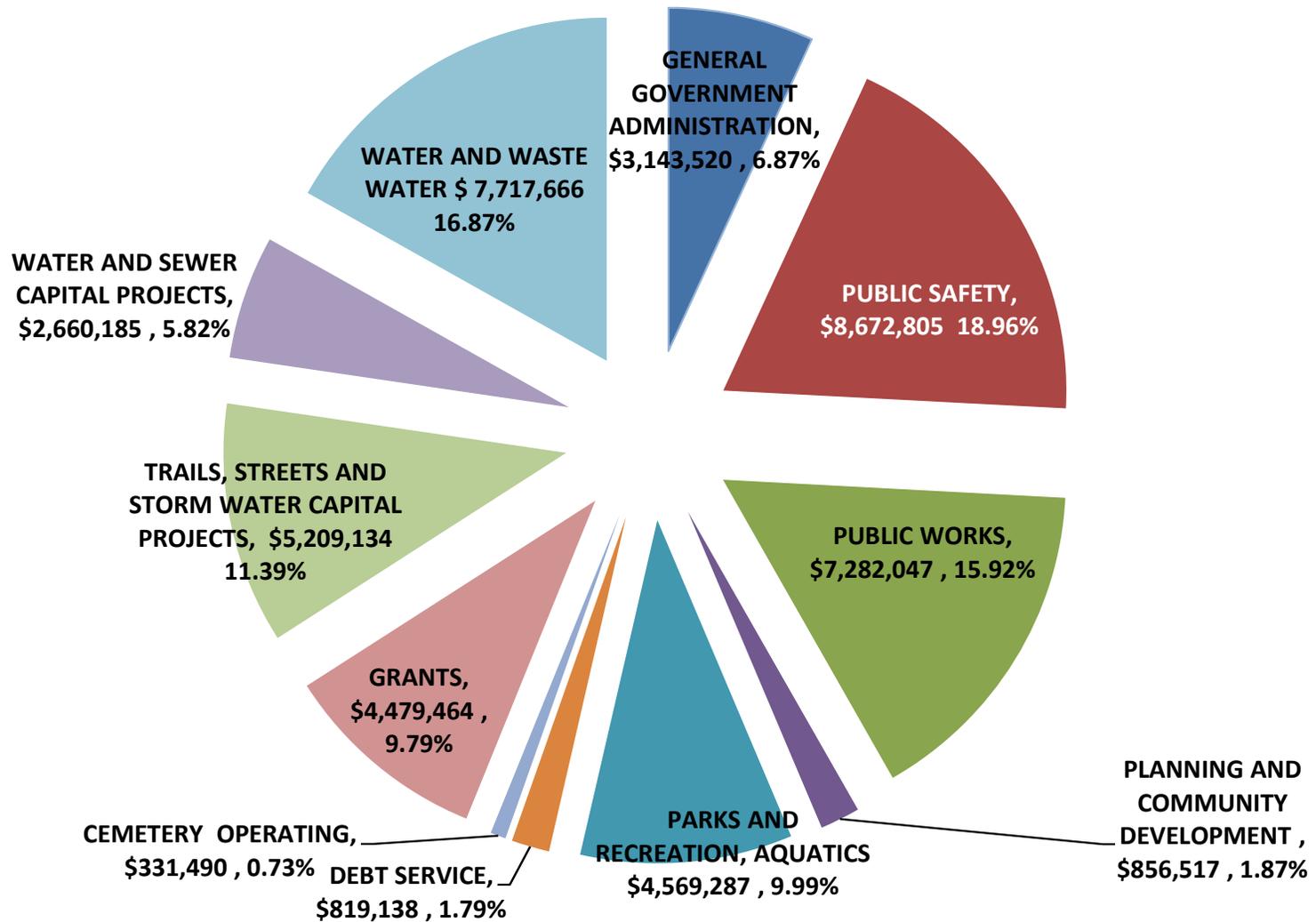
BUDGET 2015 REVENUES

Where the funds come from



APPROPRIATIONS 2015 BUDGETS

What the funds are spent on



TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

DEPARTMENT	DESCRIPTION	AMOUNT	TOWN FUNDING	Grant Funded	FUNDED FY 15
1224 ADMINISTRATION	8 notebooks		<u>10,000</u>	10,000	
INFORMATION					
1228 TECHNOLOGY	Fiber Master Plan	10,000			
	IT Conference Room	-			
	Server Replacement	25,000			
	Vmware SRM	15,000			
	IT Management Software	20,000			20000
	Palmer St Equipment	10,000			
	Switch Upgrades	12,000			
	TOTAL INFORMATION TECHNOLOGY		<u>92,000</u>	72,000	
3101 POLICE					
	CONSTRUCTION 3RD FLOOR	424,533			424,533
	PATROL VEHICLES (3)	156,000			
	DETECTIVE VEHICLE (1)	26,500			
	MDT REPLACEMENT (5)	23,000			
	MDT MOUNT REPLACEMENT	4,045			
	TOTAL POLICE		<u>634,078</u>	209,545	
3202 FIRE DEPT					
	DESIGN ELEVATOR REPLACEMENT	7000			
	COMMERCIAL KITCHEN HOOD & EXTINGUISHER SYSTEM	65000			
	TOTAL FIRE DEPT		<u>72,000</u>	72,000	
3203 RESCUE					
	RESURFACE BAY FLOOR	20000			
	RADIO SYSTEM UPGRADE	50000			
	TOTAL RESCUE		<u>70,000</u>	70,000	
4102 STREET MAINT.					
	S.AXLE DUMP TRUCK	110,000			
	S.AXLE DUMP TRUCK	110,000			
	SUV Vehicle	-			
	3 TON ASPHALT ROLLER	54,000			
	WORKFLOW MAINTENANCE SOFTWARE	75,000			75,000
	TOTAL STREET MAINT.		<u>349,000</u>	274,000	

APPROVED BY TOWN COUNCIL
6/9/2015

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016

APPROVED BY T
6/9/2015

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

DEPARTMENT	DESCRIPTION	AMOUNT	TOWN FUNDING	Grant Funded	FUNDED FY 15
4103 STORM DRAIN	T.AXLE DUMP TRUCK	160,000			
	TOTAL STORM DRAIN	<u>160,000</u>	<u>160,000</u>		
4104 STREET LIGHTING	Traffic Signal Cabinet Replace	-			
	TOTAL STREET LIGHTING	<u>-</u>	<u>-</u>		
4105 STREET SNOW REMOVAL	PRE-TREATING AND DEICING SYSTEM	-			
	TOTAL STREET SNOW REMOVAL	<u>-</u>	<u>-</u>		
4109 STREET LANDSCAPING	60" MOWER	12,600			
	TOTAL STREET LANDSCAPING	<u>12,600</u>	<u>12,600</u>		12,600
4110 STREET CAPITAL OUTLAY	BLACKSBURG TRANSIT BUS REPLACEMENT	30,000			
	Annual Paving Program non revenue sharing	60,000			
	Pavement Rating Contract	45,000			
	Pavement Crack Sealing Contract	11,000			
	TOTAL STREET CAPITAL OUTLAY	<u>146,000</u>	<u>146,000</u>		
STREET CAPITAL OUTLAY					
4120 NON ELIGIBLE STREETS	Gravel Street Construction Contract	25,000			
	Gateway Signage	20,000			
	TOTAL STREET CAPITAL OUTLAY NON-ELIGIBLE	<u>45,000</u>	<u>45,000</u>		

APPROVED BY TOWN COUNCIL
6/9/2015

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016

APPROVED BY T
6/9/2015

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

DEPARTMENT	DESCRIPTION	AMOUNT	TOWN FUNDING	Grant Funded	FUNDED FY 15
SOLID WASTE					
4203 COLLECTIONS	TRUCK 3/4 TON PICKUP	50,000			
	SOLID WASTE CONTAINERS	5,000			
	TOTAL SOLID WASTE COLLECTIONS		<u>55,000</u>	55,000	
4305 TOWN HALL					
	REPLACE BAY DOORS TOWN HALL	10,000			
	TOTAL TOWN HALL		<u>10,000</u>	10,000	
7102-7104	PARKS AND RECREATION				
	TRAIL DEVELOPMENT	50,000			
	ATHLETIC FIELD IMPROVEMENTS	40,000			
	DESIGN/CONCEPTUAL DRAWINGS WILSON PROPERTY	170,000			
	PLAYGROUND EQUIPMENT	20,000			
	PAVE PARKING LOT	90,000			
	KIWANIS FIELD LIGHT REPLACEMENT	90,000			
	FITNESS/WEIGHT EQUIPMENT	20,000			
	TOTAL PARKS AND RECREATION		<u>480,000</u>	480,000	
7201 AQUATICS					
	PAC UNITS	62,000			
	LED SIGN	-			
	FLOOR MACHINE	14,000			
	TOTAL AQUATICS		<u>76,000</u>	76,000	
8204 ENGINEERING					
	STORM WATER AND GIS ENGINEERING CONSULTING PROJECTS	110,211			
	TOTAL ENGINEERING		<u>110,211</u>	110,211	
TOTAL GENERAL FUNDS			<u>2,321,889</u>	<u>1,802,356</u>	<u>-</u>
					<u>519,533</u>

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

DEPARTMENT	DESCRIPTION	AMOUNT	TOWN FUNDING	Grant Funded	FUNDED FY 15	
CAPITAL PROJECT FUNDS						
	Governmental					
	Streets		Town Match NEW	Grant funded FY 15 funded		
40-4155	VDOT RGC Funding Chrisman Mill Road Rail Crossing	417,800		417,800		
40-4360	VDOT Revenue Sharing Park Street	271,400		135,700	135,700	
40-4150	VDOT Revenue Sharing Paving	1,060,000	500,000	530,000	30,000	
new	VDOT Revenue Sharing Falling Branch intersection	856,000	428,000	428,000		
new	VDOT Revenue Sharing Depot St Sidewalks	85,000	42,500	42,500		
new	VDOT Revenue Sharing Guard Rails	12,000	6,000	6,000		
new	VDOT Revenue Sharing Culverts near S. Franklin	154,000	77,000	77,000		
	Stormwater					
40-4350	VDOT Brown, Church and Lucas Storm Drain improvements	920,000	-	460,000	460,000	
40-4355	VDOT Revenue Sharing Ellett Stormwater	48,000	14,000	24,000	10,000	
40-4365	VDOT Revenue Sharing Hans Meadow stormwater	43,000	-	21,500	21,500	
40-4375	DEQ SLAF Blue Leaf Stream Restoration Diamond phase 2	140,800		70,400	70,400	
40-4380	DEQ SLAF Depot park	327,500		163,750	163,750	
	Trail Projects					
40-4250	Revenue sharing Trails HBT Phase 3 deceleration lane	873,634	211,817	436,817	225,000	
TOTAL CAPITAL PROJECTS GOVERNMENTAL FUNDS			5,209,134	1,279,317	2,813,467	1,116,350

ADDITIONAL RESERVES to Assigned fund balance

	expected balance 6-30-2015	To Be Added	expected balance 6-30-2016
Fire Truck Reserve	160,400	25,000	185,400
Rescue Truck Reserve	115,500	-	115,500
Recreational Reserve	170,000	150,000	150,000
Street Maintenance	358,200	50,000	408,200
Public Works Complex	472,200	25,000	497,200
Aquatics Maintenance	358,200	50,000	408,200
Self Insurance Reserve	140,000	160,000	300,000
Cemetery Reserve	25,000	25,000	50,000
Software Reserve	217,400	25,000	242,400
Emergency Services Bldg	2,018,700	-	2,018,700
	<u>4,035,600</u>	<u>510,000</u>	<u>4,545,600</u>

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

DEPARTMENT	DESCRIPTION	AMOUNT	TOWN FUNDING	Grant Funded	FUNDED FY 15	
PERMANENT FUND						
1025 CEMETERY						
	STONE WALL REPAIR	5,000				
	COLUMBARIUM	50,000			50,000	
	DIRT SIFTER	13,500				
	STORAGE SHED	23,000			23,000	
	SURVEYING FOR NEW SECTION	20,000			20,000	
TOTAL PERMANENT FUND			111,500	18,500	-	93,000
SPECIAL REVENUE FUND						
RESTRICTED FUNDS AND GRANTS TO BE USED FOR CAPITAL ACQUISITIONS						
COMMUNITY DEVELOPMENT						
6405 BLOCK GRANT CDBG	SIDEWALK CONSTRUCTION	200,000		200,000		
5945 EMS BILLING	BUILDING RENOVATION, UPSTAIRS PHASE I	125,000		125,000		
5945 EMS BILLING	RADIO TECHNICIAN BATHROOM	30,000			30,000	
5945 EMS BILLING	AMBULANCE, 4WD, BOX	200,000		200,000		
5945 EMS BILLING	SUV, 4WD, RESPONSE	30,000		30,000		
5945 EMS BILLING	12PASSENGER VAN	25,000			25,000	
5945 EMS BILLING	RADIO SYSTEM PHASE I	100,000		100,000		
5945 EMS BILLING	ELECTRONIC POLLING SYSTEM	5,000		5,000		
5945 EMS BILLING	VEHICLE LOCATING SYSTEM	25,200		25,200		
5945 EMS BILLING	INVENTORY SYSTEM	14,000			14,000	
5945 EMS BILLING	STATION INFORMATION SYSTEM	5,000			5,000	
5945 EMS BILLING	ELECTRONIC EXTERIOR SIGN	6,000			6,000	
5945 EMS BILLING	SIMBULANCE	25,000			25,000	
5945 EMS BILLING	A/V SYSTEMS FOR TRAINING ROOMS	6,000			6,000	
5945 EMS BILLING	EXTRICATION GEAR	80,000			80,000	
6255 T-21 DOWNTOWN	DOWNTOWN PROJECT	1,652,814	139,326	1,322,251	191,237	
5991 T-21 TRAIL MONT CTY	TRAIL PROJECT	740,353	31,000	592,282	117,071	
TOTAL SPECIAL REVENUE FUND			3,269,367	170,326	2,599,733	499,308

APPROVED BY TOWN COUNCIL
6/9/2015

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016

APPROVED BY T
6/9/2015

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

DEPARTMENT	DESCRIPTION	AMOUNT	TOWN FUNDING	Grant Funded	FUNDED FY 15
ENTERPRISE FUNDS					
4401 WATER OPERATIONS					
	SCADA Monitoring System	50,000			
	Water System Connection Upgrades	25,000			
	T. Axle Dump Truck	160,000			
	TOTAL WATER OPERATIONS			235,000	235,000
4402 WATER PROJECTS					
	CONSTRUCTION WATER LINE ROANOKE-460	120,000			
	TOTAL WATER PROJECTS			120,000	120,000
WATER CAPITAL PROJECTS					
20-4450	Effective Storage Phase 3 Lubna	150,000			150,000
20-4455	Roanoke Street Main to Depot	117,000			117,000
20-4460	Water Meter AMI Project	750,000			750,000
20-4465	Concrete Tank PRV Install	75,000			75,000
20-4475	WATER SYSTEM UPGRADE PH 6	511,285			511,285
20-4470	Cambria Tank and System Rehab	23,400			23,400
20-4480	Pump Station Upgrades	230,000	205,000		25,000
20-4485	West Main Street Waterline Replacement Project	94,000			94,000
	Hills tank anchoring	30,000			30,000
20-4482	Circle Drive Water Line Replacement	23,500	23,500		
	TOTAL WATER CAPITAL PROJECTS			2,004,185	

APPROVED BY TOWN COUNCIL
6/9/2015

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016

APPROVED BY T
6/9/2015

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

DEPARTMENT	DESCRIPTION	AMOUNT	TOWN FUNDING	Grant Funded	FUNDED FY 15
4501 WASTE WATER					
	SLATE BRANCH GENERATOR	50,000	50,000		
	RED OAK PUMP STATION GENERATOR	75,000	75,000		
	CCTV INSPECTION	80,000	80,000		
	TOTAL WASTE WATER OPERATIONS	205,000			
WASTE WATER CAPITAL PROJECTS					
20-4550	College Street Drainage Basin I & I	370,000	275,433		94,567
20-4555	Crab Creek Trunk Main Modeling and Upgrade	50,000	50,000		
20-4560	Silver Lake Sewer Interceptor	140,000			140,000
20-4570	Conner PS Force Main Relocation	25,000	25,000		
NEW	Montague St Sewer Replacemnt	21,000	21,000		
20-4565	Cambria Drainage Basin I&I Capacity and Rehab	50,000			50,000
	TOTAL WASTE WATER CAPITAL PROJECTS	656,000			
4505 WASTE WATER PLANT OPERATIONS					
	Replace Effluent Pump	45,000	45,000		
	Primary Tank #2 Restoration	50,000	50,000		
	Building Door Replacement	10,000	10,000		
	Primary Tank #1 Restoration	25,000			25,000
	Effluent Pump Housing	20,000			20,000
	Radio Tower	15,000			15,000
	TOTAL WASTE WATER PLANT OPERATIONS	165,000			
TOTAL ENTERPRISE		3,385,185	1,264,933	-	2,120,252
TOTAL ALL CAPITAL		14,297,075	4,535,432	5,413,200	4,348,443
		TOTAL ALL	GF/ ENT FUNDED	GRANTS/ R	ROLLOVER

TOWN OF CHRISTIANSBURG
 BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016
 SUMMARY FUND REVENUE

APPROVED BY TOWN COUNCIL
 6/9/2015

Fund/Program	6/30/2014 budgeted	6/30/2014 actuals	6/30/2015 BUDGET	6/30/2015 ESTIMATED TO RECEIVE	6/30/2016 APPROVED BY TOWN COUNCIL BUDGET	\$ Increase (Decrease)
REVENUES GENERAL FUND						
Property taxes	3,371,240	3,554,811	3,435,508	3,557,981	4,182,981	747,473
Consumer utility tax	605,000	571,840	581,900	571,800	571,800	(10,100)
Business license tax	2,177,000	2,146,259	2,185,000	2,171,000	2,171,000	(14,000)
Franchise license taxes	150,000	148,294	150,000	150,000	150,000	-
Bank Franchise taxes	525,000	661,484	550,000	660,000	660,000	110,000
Motor Vehicle taxes	512,000	520,230	512,000	512,000	512,000	-
Transient Lodging taxes	1,253,000	1,289,100	1,332,200	1,331,000	1,351,000	18,800
Prepared Meals tax	6,112,000	6,119,575	6,152,000	6,216,000	6,262,000	110,000
Cigarette tax	625,000	606,416	625,000	580,000	570,000	(55,000)
Building and Zoning Fees	176,500	157,471	203,000	147,925	160,000	(43,000)
Storm water Fees VSMP	-	-	-	48,000	22,680	22,680
Court and Parking Fines	155,300	138,756	168,940	141,940	142,200	(26,740)
Interest	125,000	193,969	108,000	178,000	135,000	27,000
Rentals	193,500	233,273	217,600	232,000	222,000	4,400
Solid Waste Service	1,436,000	1,439,764	1,471,500	1,471,900	1,471,900	400
Parks Recreation and Aquatic Fees and Contributions	974,150	991,097	970,250	905,168	937,450	(32,800)
Miscellaneous	200,950	203,229	200,950	135,450	140,450	(60,500)
Non Categorical State Aid	1,331,950	1,306,651	1,331,050	1,346,953	1,347,952	16,902
Sales Tax	1,600,000	1,768,371	1,775,000	1,820,000	1,860,000	85,000
Street Maintenance Payments	3,000,000	3,138,350	3,138,300	3,224,600	3,224,600	86,300
Law Enforcement Funds	416,700	416,572	416,600	416,600	416,600	-
National Guard Armory	3,200	4,441	3,200	6,000	3,200	-
Bond proceeds	5,382,000	5,404,075				-
Insurance recoveries	5,000	27,075	500	150	500	-
Grant Funds	6,100	5,455	5,455	5,447	5,200	(255)
Total General Fund Revenue	30,336,590	31,046,558	25,533,953	25,829,914	26,520,513	986,560
SPECIAL REVENUE FUNDS						
Total Special Revenue Funds	1,558,602	1,745,578	2,545,952	1,281,775	3,316,660	770,708
CAPITAL PROJECT FUNDS GOVERNMENTAL	130,000	154,761	1,448,500	565,870	3,013,467	

TOWN OF CHRISTIANSBURG
 BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016
 SUMMARY FUND REVENUE

APPROVED BY TOWN COUNCIL
 6/9/2015

Fund/Program	6/30/2014 budgeted	6/30/2014 actuals	6/30/2015 BUDGET	6/30/2015 ESTIMATED TO RECEIVE	6/30/2016 APPROVED BY TOWN COUNCIL BUDGET	\$ Increase (Decrease)
PERMANENT FUNDS- CEMETERY						
Sale of Lots	29,000	44,515	29,000	29,000	30,000	1,000
Burial Charges	70,600	61,500	70,600	60,200	60,600	(10,000)
Interest on perpetual funds	1,000	21,705	300	2,600	2,000	1,700
Total Permanent Funds	100,600	127,720	99,900	91,800	92,600	(7,300)
ENTERPRISE FUNDS						
Water	3,502,000	3,065,543	3,533,000	3,424,000	3,514,000	(19,000)
Waste Water Treatment	4,135,000	3,931,087	4,447,000	4,304,000	4,350,000	(97,000)
Sale of used equipment	-	-	-	-	-	-
Total Enterprise fund	7,637,000	6,996,630	7,980,000	7,728,000	7,864,000	(116,000)
Total ALL Revenues	39,762,792	40,071,247	37,608,305	35,497,359	40,807,240	1,633,968

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016
DETAIL OF REVENUES

	2014 Budget	Previous Year Actual Revenue 2014	2015 Budget Revenue	Estimated This Year 2014-2015	Projected Revenue 2015-2016	Increase (Decrease) FY 15 to FY 16 Budgets
General Property Taxes:						
10-1101-4001 RP CURRENT TAXES	2,534,500	2,572,934	2,530,000	2,580,000	3,205,000	675,000
10-1102-4010 CURRENT TAX REAL PROPERTY, PS	53,000	62,376	62,375	64,825	64,825	2,450
10-1102-4012 CURRENT TAX PP PUBLIC SERVICE	740	1,133	1,133	956	956	(177)
10-1103-4020 PP CURRENT TAX	495,000	623,313	551,000	620,000	620,000	69,000
10-1103-4030 PP MOBILE HOMES TAX	4,000	4,881	4,000	4,200	4,200	200
10-1104-4040 MACH & TOOLS CURRENT TAX	265,000	264,588	264,000	265,000	265,000	1,000
10-1106-4060 PENALTIES ALL PROP TAX	8,000	16,762	15,000	15,000	15,000	-
10-1106-4065 INTEREST ALL PROP TAX	11,000	8,824	8,000	8,000	8,000	-
Total General Property Taxes	3,371,240	3,554,811	3,435,508	3,557,981	4,182,981	747,473
Consumer Utility Taxes:						
10-1202-4100 CONSUMER UTILITY TAX	605,000	570,068	580,000	570,000	570,000	(10,000)
10-1202-4105 PEG FEES	-	1,772	1,900	1,800	1,800	-
Total Consumer Utility Taxes	605,000	571,840	581,900	571,800	571,800	(10,000)
Business License Taxes:						
10-1203-4110 CONTRACTING	112,000	77,657	120,000	120,000	120,000	0
10-1203-4111 RETAIL SALES	1,400,000	1,452,444	1,400,000	1,400,000	1,400,000	0
10-1203-4112 PROFESSIONAL	310,000	275,922	310,000	310,000	310,000	0
10-1203-4113 REPAIR & PERSONAL BUSINESS	290,000	283,823	290,000	290,000	290,000	0
10-1203-4114 WHOLESALE	40,000	25,090	40,000	26,000	26,000	(14,000)
10-1203-4115 OTHER	10,000	14,361	10,000	10,000	10,000	0
10-1203-4116 PENALTIES & INTEREST	15,000	16,962	15,000	15,000	15,000	0
Total Business License Taxes	2,177,000	2,146,259	2,185,000	2,171,000	2,171,000	(14,000)
Franchise License Taxes:						
10-1204-4120 PUBLIC SERVICE FRANCHISE	150,000	148,294	150,000	150,000	150,000	-
Total Franchise License Taxes	150,000	148,294	150,000	150,000	150,000	-
Motor Vehicle Licenses:						
10-1205-4121 MOTOR VEHICLE LICENSE	512,000	520,230	512,000	512,000	512,000	-
Total Motor Vehicle Licenses	512,000	520,230	512,000	512,000	512,000	-
Bank Franchise Taxes:						
10-1206-4122 BANK FRANCHISE TAX	525,000	661,484	550,000	660,000	660,000	110,000
Total Bank Franchise Taxes	525,000	661,484	550,000	660,000	660,000	110,000

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016
DETAIL OF REVENUES

	2014 Budget	Previous Year Actual Revenue 2014	2015 Budget Revenue	Estimated This Year 2014-2015	Projected Revenue 2015-2016	Increase (Decrease) FY 15 to FY 16 Budgets
Transient Lodging Taxes:						
10-1207-4123 TRANSIENT LODGING TAX	1,250,000	1,286,145	1,329,000	1,330,000	1,350,000	21,000
10-1207-4124 LODGING PENALTY & INTEREST	3,000	2,955	3,200	1,000	1,000	(2,200)
Total Transient Lodging Taxes	1,253,000	1,289,100	1,332,200	1,331,000	1,351,000	18,800
Prepared Meal Taxes:						
10-1208-4125 PREPARED FOOD TAX	6,100,000	6,110,460	6,140,000	6,204,000	6,250,000	110,000
10-1208-4126 FOOD PENALTY & INTEREST	12,000	9,115	12,000	12,000	12,000	-
Total Prepared Meal Taxes	6,112,000	6,119,575	6,152,000	6,216,000	6,262,000	110,000
Cigarette Tax:						
10-1209-4127 CIGARETTE TAX	625,000	606,416	625,000	580,000	570,000	(55,000)
Total Cigarette Tax	625,000	606,416	625,000	580,000	570,000	(55,000)
Building & Zoning Fees:						
10-1303-4150 ZONING ADVERTISING FEES	3,000	5,425	2,000	5,425	5,500	3,500
10-1303-4151 ZONING & SUBDIVISION FEES	5,000	8,183	4,000	5,500	7,500	3,500
10-1303-4152 BUILDING PERMITS	120,000	54,659	120,000	70,000	80,000	(40,000)
10-1303-4153 ELECTRICAL PERMITS	15,000	8,227	15,000	15,000	15,000	-
10-1303-4154 PLUMBING PERMITS	7,000	5,647	7,000	7,000	7,000	-
10-1303-4155 SIGN PERMITS & INSP FEES	6,000	11,909	8,000	8,000	8,000	-
10-1303-4156 SITE PLAN REVIEW FEES	5,500	15,360	15,000	5,000	5,000	(10,000)
10-1303-4157 OTHER	15,000	48,061	32,000	32,000	32,000	-
Total Building & Zoning Fees	176,500	157,471	203,000	147,925	160,000	(43,000)
Storm Water Fees						
10-1350-4160 STORM WATER NEW REGISTRATIONS				48,000	10,000	
10-1350-4165 STORM WATER MAINTENANCE FEE					12,680	
10-1350-4170 STORM WATER TRANSFER MOD FEE						
Total Storm Water Fees	-	-	-	48,000	22,680	-
Court & Parking Fines:						
10-1401-4200 COURT FINES & FORFEITURES	140,000	106,857	140,000	125,000	125,000	(15,000)
10-1401-4201 PARKING FINES	12,000	7,335	10,000	5,000	5,000	(5,000)
10-1401-4202 POLICE- COURT RESTITUTION	3,000	2,884	3,000	4,000	4,000	
10-1401-4203 PENALTY PARKING FINES	300	660	500	200	500	-
Total Court & Parking Fines	155,300	117,736	153,500	134,200	134,500	(20,000)
Interest:						
10-1501-4300 INTEREST ON BANK DEPOSITS	125,000	193,969	108,000	178,000	135,000	27,000
Total Interest	125,000	193,969	108,000	178,000	135,000	27,000
10-1401-4207 ENERGY SALES						
10-1401-4204 ALARM FEES	-	8,892	4,600	11,000	11,000	6,400
10-1401-4204 ALARM FEES		20,219	15,000	7,500	7,500	(7,500)
10-1401-4206 ALARM FEE PENALTIES		672	400	200	150	(250)
10-1401-4206 ALARM FEE INTEREST		129	40	40	50	10
Total Alarm Fees and Energy Sales	-	29,912	20,040	18,740	18,700	(1,340)

TOWN OF CHRISTIANSBURG
 BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016
 DETAIL OF REVENUES

	2014 Budget	Previous Year Actual Revenue 2014	2015 Budget Revenue	Estimated This Year 2014-2015	Projected Revenue 2015-2016	Increase (Decrease) FY 15 to FY 16 Budgets
Rentals:						
10-1502-4350 RENTAL OF GENERAL PROPERTY	85,000	94,036	94,000	94,000	94,000	-
10-1502-4351 RENTAL P&R PROPERTIES	20,000	28,051	20,000	18,000	25,000	5,000
10-1502-4352 SALE OF VEHICLES	2,000	15,592	14,000	25,000	15,000	1,000
10-1502-4353 SALE OF MATERIAL & SUPPLIES	8,500	12,453	10,000	15,000	10,000	-
10-1502-4354 SALE OF SALVAGE & SURPLUS	15,000	12,346	15,000	17,000	15,000	-
10-1502-4355 RENTAL FOR AQUATIC PROPERTIES	63,000	61,903	60,000	52,000	52,000	(8,000)
Total Rentals	193,500	224,381	213,000	221,000	211,000	(2,000)
Solid Waste Service:						
10-1608-4400 WASTE COLLECTION CHARGES	1,436,000	1,437,794	1,470,000	1,470,000	1,470,000	-
10-1608-4401 WEED CUTTING CHARGES		1,970	1,500	1,900	1,900	400
Total Solid Waste Service	1,436,000	1,439,764	1,471,500	1,471,900	1,471,900	400
DPR Fees & Contributions:						
10-1613-4440 PROGRAM ADS AND SPONSORSHIPS		992	1,200	4,800	12,000	10,800
10-1613-4441 ADULT ATHLETICS		16,849	10,000	12,000	17,000	7,000
10-1613-4443 YOUTH ATHLETICS		56,397	21,000	55,000	54,000	33,000
10-1613-4444 COMMUNITY PROGRAMS		39,668	70,000	40,000	55,000	(15,000)
10-1613-4445 SPECIAL EVENTS		227	30,000	300	1,000	(29,000)
10-1613-4446 REC FOOD CONCESSIONS	20,000	16,304	17,000	17,000	17,000	-
10-1613-4449 VENDING SALES COMMISSIONS	7,200	4,831	4,500	4,500	4,500	-
10-1613-4450 RECREATION FEES	200,000	68,796	62,000	70,000	50,000	(12,000)
10-1613-4451 SENIOR CITIZENS ACTIVITIES	8,000	14,654	12,000	12,000	13,000	1,000
10-1613-4452- AQUATIC FEES	175,000.00	138,165.65	152,000.00	150,000	152,000	-
10-1613-4453- VT CONTRIBUTIONS	250,000.00	250,000.00	250,000.00	250,000	250,000	-
10-1613-4455- FOOD CONCESSIONS AQUATICS	1,000.00	2,443.84	2,000.00	3,500	3,500	1,500
10-1613-4456- RETAIL SALES AQUATICS	5,000.00	7,567.94	6,000.00	6,000	6,000	-
10-1613-4459- PROGRAM REVENUE AQUATIC	75,000.00	98,618.85	62,000.00	70,000	70,000	8,000
10-1613-4460- AQUATICS COMPETITIVE FEES	130,000.00	159,339.30	160,000.00	112,000	128,000	(32,000)
10-1613-4462- AQUATICS DAILY ADMISSIONS	105,000.00	117,644.00	112,300.00	103,418	105,000	(7,300)
10-1613-4465- REFUNDS AQUATICS	(2,000.00)	(449.00)	(1,000.00)	(500)	(500)	500
10-1613-4466- OVERSHORT AQUATICS	(50.00)	36.17	(50.00)	(50)	(50)	-
10-1613-4447- OVERSHORT REC CENTER		5.00				-
10-1613-4454- CONTRIBUTIONS ADOPT A SWIMMER			500.00	-	-	(500)
Total Parks, Recreation and Aquatic Fees & Contributions	974,150	991,097	970,250	905,168	937,450	(44,800)

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016
DETAIL OF REVENUES

	2014 Budget	Previous Year Actual Revenue 2014	2015 Budget Revenue	Estimated This Year 2014-2015	Projected Revenue 2015-2016	Increase (Decrease) FY 15 to FY 16 Budgets
Miscellaneous:						
10-1899-4500 MISC REV	60,000	101,514	60,000	20,000	25,000	(35,000)
10-1899-4501 MISCELLANEOUS	40,000	19,300	40,000	25,000	25,000	(15,000)
10-1899-4502 MISC REIMBURSEMENT FOR POLICE	100,000	80,538	100,000	90,000	90,000	(10,000)
10-1899-4506 MISC.- AQUATIC CENTER DONATIONS	1,000	1,786	1,000	500	500	(500)
10-2101-4500 OVERAGE & SHORTAGE ACCT.	(50)	84		(50)	(50)	(50)
10-1899-4510 MISC REFUNDS		7	(50)			50
						-
Total Miscellaneous	200,950	203,229	200,950	135,450	140,450	(60,500)
Non-Categorical State Aid (ABC):						
10-2201-4602 MOTOR VEHICLE CARRIERS' TAX	108,000	109,884	109,100	130,000	130,000	20,900
10-2201-4603 COMMONWEALTH REIMB PP TAX	228,550	228,553	228,550	228,553	228,552	2
10-2201-4604 MOBILE HOME TITLING TAX	9,000	12,858	5,000	20,000	16,000	11,000
10-2201-4605 ROLLING STOCK TAXES	30,000	31,640	32,000	32,000	32,000	-
10-2201-4606 STATE E911 TAX	41,400	38,302	41,400	41,400	41,400	-
10-2201-4607 STATE COMMUNICATION TAX	915,000	885,414	915,000	895,000	900,000	(15,000)
Total Non-Categorical State Aid (ABC)	1,331,950	1,306,651	1,331,050	1,346,953	1,347,952	16,902
Sales Tax:						
10-2402-4650 STATE SALES TAX	1,600,000	1,768,371	1,775,000	1,820,000	1,860,000	85,000
Total Sales Tax	1,600,000	1,768,371	1,775,000	1,820,000	1,860,000	85,000
Other Grants						
10-2404-4654 LITTER CONTROL GRANT OTHER GRANTS	6,100	5,455	5,455	5,447	5,200	(255)
Total Emergency Service Grants	6,100	5,455	5,455	5,447	5,200	(255)

TOWN OF CHRISTIANSBURG
 BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016
 DETAIL OF REVENUES

	2014 Budget	Previous Year Actual Revenue 2014	2015 Budget Revenue	Estimated This Year 2014-2015	Projected Revenue 2015-2016	Increase (Decrease) FY 15 to FY 16 Budgets
St. Maintenance Payments:						
10-2404-4653 STREET & HIGHWAY MAINT PAY	3,000,000	3,138,350	3,138,300	3,224,600	3,224,600	86,300
Total St. Maintenance Payments	3,000,000	3,138,350	3,138,300	3,224,600	3,224,600	86,300
Law Enforcement Funds:						
10-2404-4655 LAW ENFORCEMENT FUNDS	416,700	416,572	416,600	416,600	416,600	-
Total Law Enforcement Funds	416,700	416,572	416,600	416,600	416,600	-
National Guard Armory:						
10-2404-4656 DEPT OF MILITARY AFFAIRS	3,200	4,441	3,200	6,000	3,200	-
Total National Guard Armory	3,200	4,441	3,200	6,000	3,200	-
BOND PROCEEDS	5,377,000	5,377,000				
INSURANCE RECOVERIES	5,000	27,075	500	150	500	
Total Non-Revenue Receipts	5,382,000	5,404,075	500	150	500	-
General Fund Total	30,331,590	31,019,483	25,533,953	25,829,914	26,520,513	950,980
Permanent Fund-Cemetery:						
30-1025-4301 INTEREST ON INVESTMENTS	1,000	21,705	300	2,600	2,000	1,700
30-1025-4481 SALE OF LOTS	29,000	44,515	29,000	29,000	30,000	1,000
30-1025-4483 BURIAL CHARGES	70,000	60,900	70,000	60,000	60,000	(10,000)
30-1025-4486 MISCELLANEOUS INCOME	600	600	600	200	600	
Total Permanent Fund-Cemetery	100,600	127,720	99,900	91,800	92,600	(7,300)

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016
DETAIL OF REVENUES

	2014 Budget	Previous Year Actual Revenue 2014	2015 Budget Revenue	Estimated This Year 2014-2015	Projected Revenue 2015-2016	Increase (Decrease) FY 15 to FY 16 Budgets
Special Revenue Funds:						
VEST Program	2,400	1,228	4,337	4,337	4,680	343
Internet Crimes Against Children ICAC	45,096	53,073	66,025	66,025	66,306	281
Local Law enforcement Grant	44,684	23,332	27,317	27,317	3,000	(24,317)
15-6605 LEMP FEMA		9,466	-	9,466	2,500	2,500
T21 Downtown project	-	7,585	772,748	8,715	1,322,251	549,503
CDBG Community Development Block Grant	100,000	56,259	100,000	120,000	200,000	100,000
15-5994 Jill Buddy/Challenger	-	-	1,200	-	2,500	1,300
15-5960 Anti Drug State	50,000	11,724	50,000	20,030	10,000	(40,000)
15-6010 Anti Drug Federal	21,000	96,907	25,000	20,000	70,000	45,000
15-6256-6259 Selective enforcement DUI		27,931	31,472	28,659	35,000	3,528
15-5504 Vita Training	-	1,966	2,000	2,000	2,000	-
15-5810 VA Fire Programs	50,000	63,192	50,000	62,000	62,000	12,000
15-5610 Emergency Services Grants		30,000	19,504	-	-	(19,504)
15-5901 Police Officers Fund	2,100	4,740	2,500	2,500	2,500	-
15-5905 Travelers aid fund	1,650	300	2,500	1,500	2,500	-
15-5910 Crime Prevention and life saving project	8000	4,818	10,000	6,500	10,000	-
15-5920 DEA Task Force	17,202	16,213	17,202	17,202	17,202	-
15-5991 Montgomery County T21 Grant	551,000	374,574	375,000	2,700	592,282	217,282
15-5992 Seniors Grant	1,200	1,000	1,200	1,200	1,200	-
15-5993 Seniors Triad Grant	1,500	-	1,500	126	1,500	-
15-5989 State Revenue Sharing Huckleberry Trail	264,500	393,782	-	-	-	-
15-5990 Knowles Estate	5,000	9,728	3,000	3,000	-	(3,000)
15-5925-5928 County Fire Operational Fund	150,270	146,520	121,215	111,472	120,270	(945)
15-5930 Rescue Donation Funds	15,000	33,079	54,140	54,000	56,250	2,110
15-5935 Rescue County Funds	117,000	117,000	99,000	99,000	99,000	-
15-5940 Rescue Four for Life	11,000	12,139	11,000	12,000	12,000	1,000
15-5945 Revenue Recovery	100,000	249,022	696,067	600,000	620,719	(75,348)
15-5502 TRIAD	-	-	2,025	2,025	1,000	(1,025)
Total Special Revenue Funds	1,558,602	1,745,578	2,545,952	1,281,775	3,316,660	770,708

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016
DETAIL OF REVENUES

	2014 Budget	Previous Year Actual Revenue 2014	2015 Budget Revenue	Estimated This Year 2014-2015	Projected Revenue 2015-2016	Increase (Decrease) FY 15 to FY 16 Budgets
CAPITAL PROJECT FUNDS GOVERNMENTAL						
Streets						
VDOT RGC Funding Chrisman Mill Road Rail Crossing	-	-	-	10,000	417,800	
VDOT Revenue Sharing Park Street	-	-	147,000	12,000	135,700	
VDOT Revenue Sharing Paving	130,000	154,761	400,000	400,000	530,000	
VDOT Revenue Sharing Falling Branch intersection					428,000	
VDOT Revenue Sharing Depot St Sidewalks					42,500	
VDOT Revenue Sharing Guard Rails					6,000	
VDOT Revenue Sharing Culverts near S. Franklin					77,000	
Stormwater						
VDOT Brown, Church and Lucas Storm Drain improvements			470,000	20,000	460,000	
VDOT Revenue Sharing Ellett Stormwater			12,500	5,000	24,000	
VDOT Revenue Sharing Hans Meadow stormwater			21,500	-	21,500	
DEQ SLAF Blue Leaf Stream Restoration Diamond phase 2			82,500	24,200	70,400	
DEQ SLAF Independence Blvd Culvert Diamond phase 1			-	21,900	-	
DEQ SLAF Depot park			196,000	64,500	163,750	
STORM WATER FEES					200,000	
Trail Projects						
Revenue sharing Trails HBT Phase 3 deceleration lane	-	-	119,000	8,270	436,817	
TOTAL GOVERNMENTAL CAPITAL PROJECT FUNDS REVENUE	130,000	154,761	1,448,500	565,870	3,013,467	
Enterprise fund						
Water and Waste Water Revenues:						
20-0000-4906 MISCELLANEOUS						-
20-1001-4900 WATER SALES	3,160,000	2,709,547	3,176,000	3,000,000	3,050,000	(126,000)
20-1001-4907 WHEELING FEES				50,000	50,000	
20-1001-4901 WATER CONNECTIONS	180,000	179,886	180,000	200,000	240,000	60,000
20-1001-4902 PENALTIES	120,000	132,410	130,000	130,000	130,000	-
20-1001-4903 RESTORING WATER	23,000	25,050	28,000	25,000	25,000	(3,000)
20-1001-4905 TURN ON FEE	19,000	18,650	19,000	19,000	19,000	-
20-1002-4930 WASTEWATER SERVICE FEES	4,010,000	3,769,025	4,297,000	4,104,000	4,110,000	(187,000)
20-1002-4931 WASTEWATER CONNECTIONS	125,000	162,062	150,000	200,000	240,000	90,000
SALE OF USED EQUIPMENT						-
Total Water and Waste Water Revenues	7,637,000	6,996,630	7,980,000	7,728,000	7,864,000	(166,000)
TOTAL REVENUE ALL FUNDS	39,757,792	40,044,172	37,608,305	35,497,359	40,807,240	1,548,388

TOWN OF CHRISTIANSBURG
 BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016
 SUMMARY OF DEPARTMENTAL EXPENDITURES/APPROPRIATIONS

APPROVED BY TOWN COUNCIL
 APPROVED BY TOWN COUNCIL
 6/9/2015

Fund/Program	6/30/2014 budgeted	6/30/2014 actuals	6/30/2015 BUDGET	6/30/2015 ESTIMATED TO EXPEND	6/30/2016 PROPOSED BUDGET	\$ Increase (Decrease)	link to BUDGET DETAIL
APPROPRIATIONS							
General Fund							
GENERAL GOVERNMENT ADMINISTRATION							
Town Council	54,081	49,868	52,931	48,731	55,122	2,191	page 55
Clerk of Council	8,612	8,612	8,612	8,612	9,689	1,077	page 55
Legal administration	60,000	56,587	60,000	55,000	55,000	(5,000)	page 56
Auditor Administration	25,000	20,800	25,000	25,800	28,000	3,000	page 56
Administration office	967,428	912,212	1,020,477	924,959	798,720	(221,757)	page 56
Finance/Treasurers Office	887,224	798,412	897,192	881,419	896,523	(669)	page 57
Human Resources	253,542	229,031	248,888	236,623	252,874	3,986	page 58
Public Relations Officer	123,189	106,158	131,012	119,976	131,848	836	page 59
Information Technology	412,563	327,602	515,649	495,158	593,745	78,096	page 60
COLA					110,000	110,000	
MERIT POOL					110,000	110,000	
General Government Administration Totals	2,791,639	2,509,282	2,959,761	2,796,278	3,041,520	81,759	
PUBLIC SAFETY							
Police Department	5,758,280	5,729,147	5,996,065	5,857,685	6,004,916	8,851	page 61
Fire Department	762,977	635,863	820,837	719,486	828,592	7,755	page 62
Lifesaving and Rescue	742,555	630,483	717,925	647,506	711,533	(6,392)	page 63
Building Inspections	352,941	321,761	358,428	335,445	351,686	(6,742)	page 64
PUBLIC SAFETY - Totals	7,616,753	7,317,254	7,893,255	7,560,122	7,896,727	3,472	
PUBLIC WORKS							
Streets General Administration	36,230	26,517	31,193	31,043	44,216	13,023	page 65
Street Dept Maintenance	2,175,892	2,434,068	2,280,343	2,310,237	2,114,099	(166,244)	page 66
Street Storm Drain	293,736	288,860	328,685	333,779	417,494	88,809	page 67
Street Dept Lighting	170,000	199,952	171,500	171,500	175,000	3,500	page 68
Street Dept Snow Removal	226,129	292,471	236,736	236,736	279,459	42,723	page 69
Street Dept Cleaning	24,189	25,618	30,707	25,207	63,018	32,311	page 70
Street Dept Mowing	165,625	146,350	149,366	157,998	427,017	277,651	page 71
Street Dept Capital Outlay	191,300	226,915	235,805	235,805	259,386	23,581	page 72
Street Dept VDOT Non-Eligible	84,933	46,587	89,238	74,238	136,300	47,062	page 73
Solid Waste Collections	777,982	751,695	752,109	752,109	628,789	(123,320)	page 74
Solid Waste Disposal	548,060	484,521	546,615	547,059	572,806	26,191	page 75
Building and Grounds	122,653	103,197	168,106	126,307	249,043	80,937	page 76
National Guard Armory	23,800	19,475	25,007	24,838	24,510	(497)	page 77
Town Hall	117,704	126,643	117,136	121,136	129,925	12,789	page 78
Public Works Station B	229,340	185,680	233,378	227,355	229,543	(3,835)	page 79
Engineering	617,908	557,628	635,364	624,239	643,632	8,268	page 80
PUBLIC WORKS Totals	5,805,480	5,916,176	6,031,288	5,999,587	6,394,236	362,948	
PLANNING AND COMMUNITY DEVELOPMENT							
Planning	249,033	240,835	269,614	269,608	257,628	(11,986)	page 81
Community Development	489,227	465,888	745,466	731,987	530,192	(215,274)	page 82
Area on Aging	3,353	3,353	3,521	3,521	3,697	176	
Library	15,000	15,000	15,000	15,000	15,000	-	
Match for Grant funds	150,000	31,556	150,000	50,000	50,000	(100,000)	page 56
PLANNING AND COMMUNITY DEVELOPMENT Totals	906,613	756,633	1,183,601	1,070,116	856,517	(327,084)	
PARKS AND RECREATION							
Parks and Recreation administration	984,520	945,389	1,000,396	998,002	1,007,860	7,464	page 83
Recreation Maintenance and program operation	934,561	778,429	922,310	857,582	933,156	10,846	page 84
Aquatic Center	1,945,723	1,966,422	2,077,509	2,071,869	2,072,270	(5,239)	page 85
PARKS AND RECREATION Totals	3,864,804	3,690,239	4,000,215	3,927,453	4,013,287	13,072	
DEBT SERVICE							
Principle payments on Long Term Debt	725,400.00	600,000.00	808,500.00	808,500	560,440	(248,060)	page 113
Interest on Long Term Debt	362,738.00	207,461.03	274,738.00	274,738	258,698	(16,040)	page 113
Administrative costs new debt	0.00	31,780.00	0.00	-	-		
DEBT SERVICE- Totals	1,088,138	839,241	1,083,238	1,083,238	819,138	(264,100)	

TOWN OF CHRISTIANBURG
 BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016
 SUMMARY OF DEPARTMENTAL EXPENDITURES/APPROPRIATIONS

APPROVED BY TOWN COUNCIL
 APPROVED BY TOWN COUNCIL
 6/9/2015

Fund/Program	6/30/2014 budgeted	6/30/2014 actuals	6/30/2015 BUDGET	6/30/2015 ESTIMATED TO EXPEND	6/30/2016 PROPOSED BUDGET	\$ Increase (Decrease)	link to BUDGET DETAIL
TOTAL GENERAL FUND OPERATING APPROPRIATIONS	22,073,427	21,028,825	23,151,358	22,436,794	23,021,425	(129,933)	
CAPITAL ACQUISITIONS							
Administration	-	-	-	-	10,000	10,000	page 56
Finance	100,000	69,100	30,900	30,818	-	(30,900)	page 57
Information Technology	236,000	172,244	208,000	188,000	92,000	(116,000)	page 60
Police Department	513,500	254,087	737,300	304,300	634,078	(103,222)	page 61
Fire Department	50,000	6,281	40,000	40,000	72,000	32,000	page 62
Lifesaving and Rescue	160,010	69,462	162,100	162,100	70,000	(92,100)	page 63
Building Inspections	-	-	20,000	20,094	-	(20,000)	page 64
Street Maintenance	430,000	351,217	70,000	64,898	349,000	279,000	page 66
Street Storm Drain	1,202,500	414,821	32,000	6,784	160,000	128,000	page 67
Street Dept Lighting	-	-	-	-	-	-	page 68
Street Dept Snow Removal	-	-	-	-	-	-	page 69
Street Dept Mowing	-	-	-	-	12,600	12,600	page 71
Street Dept Capital Outlay	750,000	763,226	30,000	30,000	146,000	116,000	page 72
VDOT Streets -non eligible	-	-	-	-	45,000	45,000	page 73
Solid Waste Collections	641,000	638,415	80,000	21,499	55,000	(25,000)	page 74
Building and Grounds	-	-	61,500	61,500	-	(61,500)	page 76
Town Hall	6,000	5,730	-	-	10,000	10,000	page 78
Municipal shop	-	-	20,000	20,000	-	(20,000)	page 79
Engineering	7,000	4,594	-	-	110,211	110,211	page 80
Recreation Maintenance and program operation	516,486	481,170	196,921	196,921	480,000	283,079	page 83
Aquatics Operation	70,900	87,006	122,090	122,090	76,000	(46,090)	page 84
Planning	-	-	-	-	-	-	page 81
TOTAL GENERAL FUND CAPITAL ACQUISITIONS	4,683,396	3,317,352	1,810,811	1,269,003	2,321,889	511,078	
TOTAL GENERAL FUND APPROPRIATIONS	26,756,823	24,346,178	24,962,169	23,705,797	25,343,314	381,145	
PERMANENT FUND							
CEMETERY OPERATING	163,395	148,687	185,929	185,767	219,990	34,061	page 86
CEMETERY CAPITAL ACQUISITIONS	93,000	35,000	127,000	84,000	111,500	(15,500)	page 86
CEMETERY -PERMANENT FUND TOTALS	256,395	183,687	312,929	269,767	331,490	18,561	
SPECIAL REVENUE FUNDS							
GRANTS							
VEST Program	2,400	1,228	4,337	4,337	4,680	-	page 87
Internet Crimes Against Children ICAC	45,096	50,808	66,025	66,025	66,306	281	page 87
Local Law enforcement Grant	44,684	29,523	27,317	27,317	3,000	(24,317)	page 88
15-6605 LEMP FEMA	-	-	9,466	9,466	2,500	(6,966)	
T21 Downtown project	-	22,250	965,935	8,715	1,652,814	686,879	page 89
CDBG Community Development Block Grant	100,000	56,259	100,000	120,000	200,000	100,000	page 90
Anti Drug Federal	50,000	61,907	50,000	20,000	70,000	20,000	page 91
Anti Drug State	21,000	14,760	25,000	20,030	10,000	(15,000)	page 91
Selective enforcement DUI	24,105	27,978	31,472	28,659	35,000	3,528	page 92
Vita Training	-	1,966	2,000	2,000	2,000	-	page 93
VA Fire Programs toc	50,000	63,192	50,000	62,000	62,000	12,000	
Emergency Services Grants	-	30,000	19,504	-	-	(19,504)	
Police Officers Fund	2,100	1,846	2,500	2,500	2,500	-	page 94
Travelers aid fund	2,500	370	2,500	1,500	2,500	-	page 94

TOWN OF CHRISTIANBURG
 BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016
 SUMMARY OF DEPARTMENTAL EXPENDITURES/APPROPRIATIONS

APPROVED BY TOWN COUNCIL
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 6/9/2015

Fund/Program	6/30/2014 budgeted	6/30/2014 actuals	6/30/2015 BUDGET	6/30/2015 ESTIMATED TO EXPEND	6/30/2016 PROPOSED BUDGET	\$ Increase (Decrease)	link to BUDGET DETAIL
Crime Prevention and life saving project	8,000	8,388	10,000	6,500	10,000	-	page 94
DEA Task Force	17,202	16,213	17,202	17,202	17,202	-	page 94
Montgomery County T21 Grant	551,000	468,217	435,000	2,700	740,353	305,353	page 95
Seniors Grant	1,200	1,478	1,200	1,200	1,200	-	page 96
Seniors Triad Grant	1,500	1,014	1,500	126	1,500	-	page 96
Jill Buddy/Challenger	-	-	-	-	2,500	-	page 96
State Revenue Sharing Huckleberry Trail	264,500	255,420	3,562	3,562	-	(3,562)	
State Recreational Access Funding	44,830	-	-	-	-	-	
Knowles Estate	600,000	446,831	137,500	50,000	243,170	105,670	
County Fire Operational Fund	150,270	131,673	116,215	111,472	120,270	4,055	page 97
Rescue Donation Funds	137,700	77,347	54,140	54,000	56,250	2,110	page 98
Rescue County Funds	99,000	99,779	99,000	99,000	99,000	-	page 99
Rescue Four for Life	11,000	12,495	11,000	12,000	12,000	1,000	page 100
Revenue Recovery	99,700	75,850	696,067	265,287	1,061,719	365,652	page 101
TRIAD	-	-	2,025	2,025	1,000	-	
SPECIAL REVENUE FUNDS APPROPRIATIONS TOTAL	2,327,787	1,956,792	2,940,467	997,624	4,479,464	1,537,179	
CAPITAL PROJECT FUNDS							
Streets							
VDOT RGC Funding Chrisman Mill Road Rail Crossing	-	-	-	20,000	417,800	417,800	page 102
VDOT Revenue Sharing Park Street	-	-	294,000	22,600	271,400	(22,600)	page 102
VDOT Revenue Sharing Paving	-	-	800,000	740,000	1,060,000	260,000	page 102
VDOT Revenue Sharing Falling Branch intersection	-	-	-	-	856,000	856,000	page 102
VDOT Revenue Sharing Depot St Sidewalks	-	-	-	-	85,000	85,000	page 102
VDOT Revenue Sharing Guard Rails	-	-	-	-	12,000	12,000	page 102
VDOT Revenue Sharing Culverts near S. Franklin	-	-	-	-	154,000	154,000	page 102
Stormwater							
VDOT Brown, Church and Lucas Storm Drain improvements	-	-	940,000	20,000	920,000	(20,000)	page 102
VDOT Revenue Sharing Ellett Stormwater	-	-	25,000	5,000	48,000	23,000	page 102
VDOT Revenue Sharing Hans Meadow stormwater	-	-	43,000	-	43,000	-	page 102
DEQ SLAF Blue Leaf Stream Restoration Diamond phase 2	-	-	165,000	24,200	140,800	(24,200)	page 103
DEQ SLAF Independence Blvd Culvert Diamond phase 1	-	-	317,500	21,900	-	(317,500)	page 103
DEQ SLAF Depot park	-	-	392,000	64,500	327,500	(64,500)	page 103
Trail Projects							
Revenue sharing Trails HBT Phase 3 deceleration lane	-	-	238,000	8,270	873,634	635,634	page 104
Total Governmental Capital Projects	-	-	3,214,500	926,470	5,209,134	1,994,634	

TOWN OF CHRISTIANBURG
 BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016
 SUMMARY OF DEPARTMENTAL EXPENDITURES/APPROPRIATIONS

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 6/9/2015

Fund/Program	6/30/2014 budgeted	6/30/2014 actuals	6/30/2015 BUDGET	6/30/2015 ESTIMATED TO EXPEND	6/30/2016 PROPOSED BUDGET	\$ Increase (Decrease)	link to BUDGET DETAIL
Water							
Effective Storage Phase 3 Lubna	-	-	160,000	10,000	150,000	(10,000)	page 105
Roanoke Street Main to Depot	-	-	132,000	15,000	117,000	(15,000)	page 105
Water Meter AMI Project	-	-	3,000,000	2,250,000	750,000	(2,250,000)	page 105
Concrete Tank PRV Install	-	-	75,000	-	75,000	-	page 105
Cambria Tank and System Rehab	-	-	60,000	36,600	23,400	(36,600)	page 105
Water system upgrade Phase 6	-	-	520,000	8,715	511,285	(8,715)	page 106
Pump Station Upgrades	-	-	30,000	5,000	230,000	200,000	page 106
West Main Street Waterline Replacement Project	-	-	100,000	6,000	94,000	(6,000)	page 106
Railroad Street tie in	-	-	73,000	47,662	-	(73,000)	page 106
Hills tank anchoring	-	-	30,000	-	30,000	-	page 106
Circle Drive Water Line Replacement	-	-	-	-	23,500	23,500	page 106
Waste Water							
College Street Drainage Basin I & I	-	-	145,000	50,433	370,000	225,000	page 107
Crab Creek Trunk Main Modeling and Upgrade	-	-	60,000	60,000	50,000	(10,000)	page 107
Silver Lake Sewer Interceptor	-	-	140,000	-	140,000	-	page 107
Conner PS Force Main Relocation	-	-	-	-	25,000	25,000	page 107
Montague St Sewer Replacemnt	-	-	-	-	21,000	21,000	page 107
Cambria Drainage Basin I&I Capacity and Rehab	-	-	50,000	-	50,000	-	page 107
Total Enterprise Capital Projects	-	-	4,575,000	2,489,410	2,660,185	(1,914,815)	
TOTAL CAPITAL PROJECT FUNDS	-	-	7,789,500	3,415,880	7,869,319	79,819	-
ENTERPRISE FUND WATER AND SEWER							
WATER AND WASTE WATER							
Water Operations	2,727,195	2,424,758	2,829,817	2,817,243	2,939,977	110,160	page 108
Water Connections	44,088	99,700	47,151	55,950	50,377	3,226	page 109
Water Capital Construction	-	-	-	-	-	-	
Water Revolving fund	-	-	-	-	-	-	
Waste Water Systems Operation	1,179,288	1,025,032	1,302,159	1,302,159	1,285,633	(16,526)	page 110
Waste Water Connections	20,410	28,725	20,698	20,243	21,177	479	page 111
Waste Water Plant Operations	1,477,728	1,323,366	1,438,286	1,413,852	1,460,894	22,608	page 112
Waste Water Debt Service	1,063,660.00	197,523.26	1,063,660.00	1,063,660.00	1,234,608	170,948	
Waste Water Capital Construction	-	-	-	-	-	-	
Waste Water Revolving Fund	-	-	-	-	-	-	
WATER AND SEWER - ENTERPRISE FUND OPERATING							
TOTALS	6,512,368	5,099,105	6,701,771	6,673,107	6,992,666	290,896	

TOWN OF CHRISTIANBURG
 BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016
 SUMMARY OF DEPARTMENTAL EXPENDITURES/APPROPRIATIONS

APPROVED BY TOWN COUNCIL
 APPROVED BY TOWN COUNCIL
 6/9/2015

Fund/Program	6/30/2014 budgeted	6/30/2014 actuals	6/30/2015 BUDGET	6/30/2015 ESTIMATED TO EXPEND	6/30/2016 PROPOSED BUDGET	\$ Increase (Decrease)	link to BUDGET DETAIL
CAPITAL ACQUISITIONS ENTERPRISE FUND							
Water Operations	60,000	-	170,146	170,146	235,000	64,854	page 108
Water Capital Construction	-	-	-	-	120,000	120,000	page 109
Waste Water Systems Operation	95,000	-	80,000	62,049	205,000	125,000	page 110
Waste Water Plant Operations	409,870	2,290	478,300	426,300	165,000	(313,300)	page 112
						-	
TOTAL CAPITAL ACQUISITIONS WATER AND SEWER FUND	564,870	2,290	728,446	658,495	725,000	(3,446)	
TOTAL OPERATING AND CAPITAL APPROPRIATIONS FOR WATER AND SEWER FUND							
	7,077,238	5,101,396	7,430,217	7,331,602	7,717,666	287,450	
Total General fund operating appropriations	22,073,427	21,028,825	23,151,358	22,436,794	23,021,425	(129,933)	
Total General fund capital appropriations	4,683,396	3,317,352	1,810,811	1,269,003	2,321,889	511,078	
Total Permanent Fund operating appropriations	163,395	148,687	185,929	185,767	219,990	34,061	
Total Permanent Fund capital appropriations	93,000	35,000	127,000	84,000	111,500	(15,500)	
Total Special Revenue Fund operating appropriations	2,327,787	1,956,792	2,940,467	997,624	4,479,464	1,538,997	
Total Capital Project funds Governmental appropriations	-	-	7,789,500	3,415,880	5,209,134	79,819	
Total Enterprise Fund operating appropriations	6,512,368	5,099,105	6,701,771	6,673,107	6,992,666	290,896	
Total Enterprise Fund capital appropriations	564,870	2,290	728,446	658,495	725,000	(3,446)	
Total Enterprise Fund capital projects	-	-	4,575,000	2,489,410	2,660,185	(1,914,815)	
Total All Appropriations All Funds	36,418,243	31,588,053	48,010,282	38,210,081	45,741,253	(2,269,029)	

**TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

COMMUNITY SUPPORT

APPROVED BY TOWN COUNCIL

6/9/2015

		2016	2015
DEPARTMENT	DESCRIPTION	AMOUNT	
	COMMUNITY SUPPORT		
	Free Clinic	12,000	12,000
	Literacy Volunteers	-	1,000
	Chamber of Commerce	1,500	1,500
	NRV CARES childrens advocacy	3,000	3,000
	Homeless Intervention	6,813	6,500
	Brain Injury	1,500	1,500
	Christiansburg Institute	-	10,000
	Safe Haven Home visitation NRV	1,500	1,500
	Montgomery Museum	18,000	15,000
	Boys and Girls Club	7,500	7,500
	MONTGOMERY EDUCATIONAL FOUNDATION	-	-
	UNITED WAY VOLUNTEER.ORG	-	-
	CHRISTIANSBURG LIBRARY	15,000	15,000
	AREA ON AGING	3,697	3,521
	TOTAL COMMUNITY GRANT SUPPORT	70,510	78,021

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016
COMMUNITY DEVELOPMENT
 APPROVED BY TOWN COUNCIL
 6/9/2015

DEPARTMENT	DESCRIPTION	AMOUNT	
		2016	2015
COMMUNITY DEV.			
8104-8109	NRV PLANNING DISTRICT COMMISSION & METROPOLITIAN PLANNING ORGANIZATION	32,522	32,000
PAGE 82	NRV AIRPORT COMMISSION	15,157	17,110
	ECONOMIC DEVELOPMENT ALLIANCE	5,000	5,000
	VT BUSINESS TECHNOLOGY CENTER	4,000	4,000
	TRANSDOMINION	1,000	1,000
	NRV EMERGENCY COMMUNICATIONS REGIONAL AUTHORITY		
	TOTAL 450000 (200,000 General fund 250,000 FROM EMS RECOVERY)	200,000	401,200
	VFRIFA		5,000
	VT AIRPORT	50,000	50,000
	JOINT TOURISM BOARD (85% OF 1%)	127,500	125,517
	TOURISM MARKETING (15% OF 1%)	22,500	22,150
	NRV DEVELOPEMENT CENTER	7,500	7,500
		<u>465,179</u>	

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

General Fund

APPROVED

6/9/2015

Program Name:

Town Council

Program Number:

10-1101

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
Town Council							
10-1101-5005	MAYOR AND TOWN COUNCIL	38,765	38,507	38,765	38,765	38,850	85
10-1101-5011	FICA COUNCIL	2,966	2,946	2,966	2,966	2,972	6
10-1101-5503	SCHOOLS AND REGISTRATIONS	3,500	3,375	4,200	2,000	4,200	-
10-1101-5504	TRAVEL	8,850	5,041	7,000	5,000	9,100	2,100
		<u>54,081</u>	<u>49,868</u>	<u>52,931</u>	<u>48,731</u>	<u>55,122</u>	<u>2,191</u>
Town Clerk							
10-1102-5001	SALARIES-CLERK OF COUNCIL	8,000	8,000	8,000	8,000	9,000	1,000
10-1102-5011	FICA CLERK	612	612	612	612	689	77
		<u>8,612</u>	<u>8,612</u>	<u>8,612</u>	<u>8,612</u>	<u>9,689</u>	<u>1,077</u>
TOTAL OPERATING BUDGET		<u>62,693</u>	<u>58,480</u>	<u>61,543</u>	<u>57,343</u>	<u>64,811</u>	<u>3,268</u>
TOTAL CAPITAL BUDGET		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING PLUS CAPITAL		<u>62,693</u>	<u>58,480</u>	<u>61,543</u>	<u>57,343</u>	<u>64,811</u>	<u>3,268</u>

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

ADMINISTRATION

Program Number:

10-1224

FTES

5

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-1224-5001	SALARIES ADMINISTRATION	341,162	348,004	337,678	338,000	340,280	2,602
10-1224-5002	WAGES ADMINISTRATION	1,600	113	1,600	500	1,600	-
10-1224-5004	OVERTIME	4,000	146	1,000	-	1,000	-
10-1224-5007	COLA BONUS	153,545	142,363	238,135	138,014	-	(238,135)
10-1224-5011	FICA ADMINISTRATION	48,164	45,647	26,031	26,000	26,230	199
10-1224-5012	VSRS ADMINISTRATION	44,487	48,776	44,033	47,000	45,529	1,496
10-1224-5013	RETIREE BENEFITS	122,000	126,876	126,000	132,000	140,000	14,000
10-1224-5014	RETIREE BENEFITS NOT TAXABLE	40,000	46,630	40,000	50,000	50,000	10,000
10-1224-5016	GROUP INSURANCE ADMR	26,400	31,337	26,400	32,000	33,780	7,380
10-1224-5017	SUI ADMINISTRATION	40,000	22,338	36,000	25,000	25,000	(11,000)
10-1224-5018	INS. WORKMEN'S COMP ADMR	25,200	20,858	25,200	26,000	15,600	(9,600)
10-1224-5026	SERVICE CONTRACTS ADMR	3,000	-	1,000	-	1,000	-
10-1224-5027	PRINT & OFFICE SUP. ADMR	20,000	8,069	15,000	15,000	16,000	1,000
10-1224-5201	POSTAGE ADMR	300	1,326	300	300	300	-
10-1224-5203	TELEPHONE ADMINISTRATION	15,000	14,549	16,000	15,000	16,000	-
10-1224-5307	PUBLIC OFFICIAL LIAB INS	2,000	(1,974)	2,000	3,948	4,000	2,000
10-1224-5308	LIAB. INS. BONDS ETC ADMR	9,950	10,723	14,000	13,053	14,000	-
10-1224-5406	VEHICLE FUEL	4,000	1,518	3,000	1,600	2,000	(1,000)
10-1224-5408	EQUIPMENT REPAIR ADMR	6,000	239	6,000	500	4,000	(2,000)
10-1224-5502	DUES AND MEMBERSHIP	3,090	4,056	3,200	3,200	3,200	-
10-1224-5503	SCHOOLS AND REGISTRATIONS	5,500	6,122	4,600	4,600	4,600	-
10-1224-5504	TRAVEL	3,530	3,026	3,800	3,800	5,100	1,300
10-1224-5654	MISC & CONTRIBUTIONS ADMR	40,000	31,470	40,000	40,000	40,000	-
10-1224-5801	VA MUNICIPAL LEAGUE ADMR	8,500	-	9,500	9,444	9,500	-
	TOTAL OPERATING BUDGET	967,428	912,212	1,020,477	924,959	798,720	(221,757)
10-1224-7006	10-1224-7006 EQUIPMENT PURCHASE ADMR	-	-	-	-	10,000	10,000
10-1224-7900	10-1224-7900 OPERATING TRANSFER Grant support	150,000	31,556	150,000	50,000	50,000	(100,000)
	TOTAL CAPITAL BUDGET	150,000	31,556	150,000	50,000	60,000	(90,000)
	TOTAL OPERATING PLUS CAPITAL	1,117,428	943,768	1,170,477	974,959	858,720	(311,757)
10-1204-5020	LEGAL SERV ADMINISTRATION	60,000	56,587	60,000	55,000	55,000	(5,000)
	TOTAL OPERATING BUDGET	60,000	56,587	60,000	55,000	55,000	(5,000)
10-1208-5021	GENERAL ADMINISTRATION AUDITOR	25,000	20,800	25,000	25,800	28,000	3,000
	AUDITOR ADMINISTRATION	25,000	20,800	25,000	25,800	28,000	3,000
	TOTAL OPERATING BUDGET	25,000	20,800	25,000	25,800	28,000	3,000

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

General Fund

APPROVED

6/9/2015

Program Name:

Finance Treasurer

Program Number:

10-1225

FTES

12

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-1225-5001	SALARIES	482,009	487,352	488,851	488,851	486,164	(2,687)
10-1225-5002	WAGES	10,000	106	5,000	3,000	10,180	5,180
10-1225-5004	OVERTIME	5,000	8,334	12,000	12,000	12,000	-
10-1225-5011	FICA	38,021	36,988	38,698	38,545	38,888	190
10-1225-5012	VSRs	62,854	59,398	65,213	65,213	65,049	(164)
10-1225-5016	GROUP INSURANCE	79,200	56,304	79,200	79,200	81,072	1,872
10-1225-5018	INS. WORKMANS'S COMP	29,500	24,417	27,000	27,000	22,700	(4,300)
10-1225-5026	SERVICE CONTRACTS	8,540	5,012	12,700	12,700	12,600	(100)
10-1225-5027	PRINT & OFFICE SUPPLIES	30,000	22,998	27,000	25,000	25,000	(2,000)
10-1225-5201	POSTAGE	25,000	16,268	25,000	25,000	30,000	5,000
10-1225-5204	TELEPHONE CELL STP	-	660	720	360	720	-
10-1225-5205	MERCHANT SERVICE FEES	20,000	15,793	20,000	23,000	25,000	5,000
10-1225-5210	BANK CHARGES, MISC-DMV,SOD, E-REC	28,000	18,749	28,000	20,000	20,000	(8,000)
10-1225-5308	LIABILITY INS. BONDS ETC	9,700	8,641	9,700	9,700	12,450	2,750
10-1225-5408	EQUIPMENT REPAIR	500	-	500	380	500	-
10-1225-5430	COMPUTER HARDWARE	-	-	1,500	1,500	-	(1,500)
10-1225-5431	COMPUTER SOFTWARE	32,500	23,181	28,760	26,000	28,400	(360)
10-1225-5433	COMPUTER SERVICE CONTRACTS	-	4,326	-	1,820	-	-
10-1225-5502	DUES AND MEMBERSHIP	3,400	1,765	3,650	3,650	3,650	-
10-1225-5503	SCHOOLS AND REGISTRATIONS	8,000	1,279	9,200	6,000	8,600	(600)
10-1225-5504	TRAVEL	3,000	1,895	2,500	2,500	3,550	1,050
10-1225-5659	CIGARETTE STAMPS	12,000	4,946	12,000	10,000	10,000	(2,000)
							-
							-
	TOTAL OPERATING BUDGET	887,224	798,412	897,192	881,419	896,523	(669)
10-1225-7006	CAPITAL OUTLAY EQUIPMENT	100,000.00	69,099.76	30,900.00	30,818.00	-	(30,900)
	TOTAL CAPITAL BUDGET	100,000	69,100	30,900	30,818	-	(30,900)
	TOTAL OPERATING PLUS CAPITAL	987,224	867,512	928,092	912,237	896,523	(31,569)

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 reports, bill lists, monitoring internal controls, paying all debts, purchasing and preparation of annual audited financial reports.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

HUMAN RESOURCES

Program Number:

10-1226

FTES

2

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-1226-5001	SALARIES	119,906	120,940	126,714	126,714	128,831	2,117
10-1226-5004	OVERTIME	-	-	1,000	-	500	(500)
10-1226-5011	FICA	9,173	9,021	9,770	9,770	9,894	124
10-1226-5012	VSRS	15,636	15,762	16,904	16,904	17,238	334
10-1226-5016	GROUP INSURANCE	13,200	14,540	13,200	13,200	13,512	312
10-1226-5018	INS. WORKMENS' COMP	4,800	3,973	4,800	4,800	6,000	1,200
10-1226-5026	SERVICE CONTRACTS	30,727	18,590	13,000	14,235	1,500	(11,500)
10-1226-5027	PRINT & OFFICE SUPPLIES	2,000	551	2,000	2,000	2,000	-
10-1226-5035	ADVERTISING	20,000	15,849	20,000	15,000	20,000	-
10-1226-5038	MEDICAL COSTS	-	-	1,500	200	500	(1,000)
10-1226-5201	POSTAGE	500	400	500	500	500	-
10-1226-5308	LIABILITY INSURANCE	1,650	1,368	2,000	2,000	3,300	1,300
10-1226-5415	SMALL TOOLS/EQUIPMENT	800	-	-	-	-	-
10-1226-5431	COMPUTER SOFTWARE	1,000	974	600	600	14,400	13,800
10-1226-5502	DUES AND MEMBERSHIP	550	859	500	500	500	-
10-1226-5503	SCHOOLS AND REGISTRATIONS	11,400	7,124	14,550	9,000	12,350	(2,200)
10-1226-5504	TRAVEL	700	49	350	200	350	-
10-1226-5505	EMPLOYEE PICNIC	6,000	7,783	6,000	6,000	6,000	-
10-1226-5510	EMPLOYEE RECOGNITION	13,500	11,250	13,500	13,500	13,500	-
10-1226-5515	EMPLOYEE WELLNESS	2,000	-	2,000	1,500	2,000	-
TOTAL OPERATING BUDGET		253,542	229,031	248,888	236,623	252,874	3,986
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		253,542	229,031	248,888	236,623	252,874	3,986

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 6/30/2016

DEPARTMENT

Funding source

GENERAL FUNDS

APPROVED

6/9/2015

Program Name:

PUBLIC RELATIONS

Program Number:

10-1227

FTES

2

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-1227-5001	SALARIES	72,822	72,815	77,763	77,763	82,193	4,430
10-1227-5004	OVERTIME	-	-	1,000	-	500	(500)
10-1227-5011	FICA	5,571	5,410	6,025	6,025	6,326	301
10-1227-5012	VSRS	9,496	9,506	10,374	10,374	10,997	623
10-1227-5016	GROUP INSURANCE	13,200	8,562	13,200	13,200	13,512	312
10-1227-5018	INS. WORKMENS COMP	4,200	3,476	4,200	4,200	3,600	(600)
10-1227-5026	SERVICE CONTRACTS	6,150	1,965	4,500	3,000	4,500	-
10-1227-5027	PRINT & OFFICE SUPPLIES	6,000	1,077	5,000	3,500	5,000	-
10-1227-5201	POSTAGE	100	50	100	100	100	-
10-1227-5308	LIAB. INS. BONDS ETC	1,500	1,158	1,500	676	1,770	270
10-1227-5430	COMPUTER HARDWARE	2,000	1,517	2,000	-	2,000	-
10-1227-5502	DUES AND MEMBERSHIP	650	358	650	650	650	-
10-1227-5503	SCHOOLS AND REGISTRATIONS	300	-	4,300	388	300	(4,000)
10-1227-5504	TRAVEL	1,200	264	400	100	400	-
TOTAL OPERATING BUDGET		123,189	106,158	131,012	119,976	131,848	836
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		123,189	106,158	131,012	119,976	131,848	836

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

INFORMATION SYSTEMS

Program Number:

10-1228

FTES

2

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-1228-5001	SALARIES	54,443	42,239	100,230	100,230	93,808	(6,422)
10-1228-5002	WAGES	44,000	2,401	18,000	-	-	(18,000)
10-1228-5004	OVERTIME	1,500	458	2,000	2,000	1,000	(1,000)
10-1228-5011	FICA	7,646	3,427	9,198	7,668	10,695	1,497
10-1228-5012	VSRS	7,099	5,444	13,371	13,411	18,573	5,202
10-1228-5016	GROUP INSURANCE	12,600	4,128	19,800	19,800	13,512	(6,288)
10-1228-5018	INS. WORKMENS COMP	3,600	2,980	3,600	3,600	4,700	1,100
10-1228-5026	SERVICE CONTRACTS	-	30	-	-	-	-
10-1228-5027	PRINT & OFFICE SUPPLIES	1,000	908	1,500	1,000	1,500	-
10-1228-5201	POSTAGE	500	439	1,000	1,000	1,000	-
10-1228-5203	TELEPHONE	500	1,072	4,500	4,000	4,500	-
10-1228-5308	LIABILITY INSURANCE	6,150	5,098	6,150	6,150	6,900	750
10-1228-5408	EQUIPMENT REPAIR	2,000	1,242	4,000	4,000	4,000	-
10-1228-5415	SMALL TOOLS/EQUIPMENT	15,000	5,951	10,000	10,000	10,000	-
10-1228-5430	COMPUTER HARDWARE	65,000	60,326	82,000	82,000	84,999	2,999
10-1228-5431	COMPUTER SOFTWARE	138,825	125,827	172,000	172,000	237,099	65,099
10-1228-5432	COMP REPAIR LABOR	20,000	38,587	35,000	35,000	54,999	19,999
10-1228-5433	COMPUTER SERVICE CONTRACTS	26,400	21,840	27,000	27,000	37,000	10,000
10-1228-5502	DUES AND MEMBERSHIP	50	-	50	50	710	660
10-1228-5503	SCHOOLS AND REGISTRATIONS	4,200	3,850	4,200	4,200	5,600	1,400
10-1228-5504	TRAVEL	2,050	1,357	2,050	2,050	3,150	1,100
TOTAL OPERATING BUDGET		412,563	327,602	515,649	495,158	593,745	78,096
10-1228-7006	CAPITAL OUTLAY EQUIPMENT	236,000	172,244	208,000.00	188,000.00	82,000	(126,000)
10-1228-7008	CONSTRUCTION					10,000	10,000
TOTAL CAPITAL BUDGET		236,000	172,244	208,000	188,000	92,000	(116,000)
TOTAL OPERATING PLUS CAPITAL		648,563	499,846	723,649	683,158	685,745	(37,904)

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

TOWN OF CHRISTIANBURG

Budget Worksheet
For the year ended 6/30/2016

DEPARTMENT

Funding source: GENERAL FUND APPROVED 6/9/2015
 Program Name: POLICE DEPARTMENT
 Program Number: 10-3101
 FTES 73

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-3101-5001	SALARIES - POLICE DEPT	3,177,909	3,297,036	3,277,315	3,200,000	3,289,650	12,335
10-3101-5002	WAGES POLICE DEPT	28,000	25,802	28,000	22,000	28,000	-
10-3101-5003	SALARIES, PD DISPATCH	140,000	135,234	128,371	128,000	126,287	(2,084)
10-3101-5004	OVERTIME	132,261	160,916	170,000	180,000	170,000	-
10-3101-5011	FICA - POLICE DEPT	266,080	267,934	275,682	270,000	276,466	784
10-3101-5012	VSRS POLICE	432,655	447,225	454,318	454,000	440,155	(14,163)
10-3101-5016	GROUP INS POLICE	439,758	415,897	435,600	430,000	493,188	57,588
10-3101-5018	WORKMEN'S COMP POLICE	147,000	70,833	147,000	150,000	122,345	(24,655)
10-3101-5020	ATTORNEY FEES POLICE	2,000	720	2,000	1,000	2,000	-
10-3101-5026	SERVICE CONTRACTS	50,746	44,204	57,058	57,000	47,916	(9,142)
10-3101-5027	PRINTING & OFFICE SUPPLIES	19,600	17,255	20,250	18,500	20,250	-
10-3101-5028	METH LAB CLEAN UP	-	-	10,000	2,000	10,000	-
10-3101-5038	MEDICAL COSTS	5,500	6,466	5,500	5,000	5,500	-
10-3101-5101	ELECTRICITY POLICE	22,000	21,089	22,000	20,000	22,000	-
10-3101-5102	FUEL POLICE	4,000	3,212	4,000	3,000	4,000	-
10-3101-5201	POSTAGE POLICE	2,000	2,231	2,000	2,000	2,000	-
10-3101-5202	RADIO MAINT POLICE	26,700	24,951	30,700	20,000	21,100	(9,600)
10-3101-5203	TELEPHONE POLICE	60,000	55,590	60,000	55,590	50,000	(10,000)
10-3101-5204	TELEPHONE E911	27,000	15,457	27,000	20,000	27,000	-
10-3101-5205	TELEPHONE CELL STP	-	11,760	14,760	14,760	15,000	240
10-3101-5308	INS LIAB ETC POLICE	154,000	157,419	154,000	154,000	106,000	(48,000)
10-3101-5406	VEHICLE FUEL	127,000	130,958	127,000	115,000	127,000	-
10-3101-5408	EQUIP OPNS & REPAIR POLICE	93,240	81,777	94,240	94,000	94,800	560
10-3101-5409	POLICE SUPPLIES	67,000	55,261	72,000	72,000	75,250	3,250
10-3101-5410	UNIFORMS POLICE DEPT	62,800	53,977	60,450	60,000	64,400	3,950
10-3101-5415	SMALL EQUIPMENT	29,090	26,163	74,370	75,000	74,450	80
10-3101-5420	BUILDING MAINT POLICE	37,350	29,155	37,000	37,000	82,000	45,000
10-3101-5422	E-911 MISC EXPENSES	23,371	17,681	22,746	22,000	9,800	(12,946)
10-3101-5430	COMPUTER HARDWARE	5,000	4,812	5,000	4,000	7,000	2,000
10-3101-5431	COMPUTER SOFTWARE	13,320	10,212	18,805	18,805	19,303	498
10-3101-5432	COMP REPAIR LABOR	5,000	2,325	-	-	-	-
10-3101-5502	DUES AND MEMBERSHIP	2,000	422	2,000	2,000	2,000	-
10-3101-5503	SCHOOLS AND REGISTRATIONS	35,000	22,386	35,000	35,000	35,000	-
10-3101-5504	TRAVEL	35,000	27,827	35,000	35,000	41,000	6,000
10-3101-5604	POLICE ACADEMY	22,000	21,080	22,000	23,120	24,455	2,455
10-3101-5655	MISC INVESTIGATION POLICE	56,900	55,548	57,900	57,000	62,600	4,700
10-3101-5660	DARE	5,000	4,892	5,000	4,500	5,000	-
10-3102-5027	LAW ENFORCEMENT EXPENSES	2,000	3,440	2,000	2,000	2,000	-
TOTAL OPERATING BUDGET		5,758,280	5,729,147	5,996,065	5,857,685	6,004,916	8,851
10-3101-7006	EQUIP PURCHASE CAP OUTLAY	163,500	231,867	204,300	204,300	209,545	5,245
10-3101-7007	ENGINEERING	50,000	22,219	100,000	100,000	424,533	324,533
10-3101-7008	CONSTRUCTION	300,000	-	433,000	-	-	-
TOTAL CAPITAL BUDGET		513,500	254,087	737,300	304,300	634,078	329,778
TOTAL OPERATING PLUS CAPITAL		6,271,780	5,983,234	6,733,365	6,161,985	6,638,994	338,629

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 budget includes one third of the cost of the dispatch center. The other 2/3's are allocated to fire and rescue departments. 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. The budgets includes one third of the cost of the dispatch

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

FIRE DEPARTMENT

Program Number:

10-3202

FTES

2

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-3202-5001	SALARIES	106,737	102,079	151,510	136,000	153,724	2,214
10-3202-5002	WAGES	43,000	37,528	34,000	28,000	33,600	(400)
10-3202-5003	SALARIES, FD DISPATCH	140,000	135,193	128,371	128,371	126,287	(2,084)
10-3202-5004	OVERTIME	3,500	1,161	3,500	3,000	3,500	-
10-3202-5011	FICA - FIRE DEPT.	22,433	18,276	24,280	22,600	24,259	(21)
10-3202-5012	VSRS FIRE DEPT	32,175	30,917	37,336	18,200	20,568	(16,768)
10-3202-5016	GROUP INS	30,558	33,421	33,000	33,000	13,512	(19,488)
10-3202-5018	WORKERS COMP	31,500	19,703	31,500	31,500	34,400	2,900
10-3202-5026	SERVICE CONTRACTS	29,600	26,961	31,400	31,400	32,100	700
10-3202-5027	PRINTING	4,000	3,548	3,000	2,500	3,000.00	-
10-3202-5038	MEDICAL COSTS	4,000	309	3,000	1,500	3,000	-
10-3202-5101	ELECTRICITY	20,000	21,415	31,400	25,000	31,400	-
10-3202-5102	FUEL FIRE DEPT	18,000	10,620	18,000	14,000	18,000	-
10-3202-5201	POSTAGE	500	553	700	700	800	100
10-3202-5203	TELEPHONE	10,000	6,379	10,000	8,000	10,000	-
10-3202-5308	INS LIABILITY	28,100	31,034	28,100	28,100	42,300	14,200
10-3202-5406	VEHCILE FUEL	31,000	21,763	33,000	21,000	30,000	(3,000)
10-3202-5408	TRUCK & EQUIP OPER FIRE	63,000	38,528	63,000	49,400	63,000	-
10-3202-5410	UNIFORMS FIRE DEPT	10,000	10,083	10,000	12,800	12,500	2,500
10-3202-5415	TOOLS FIRE DEPT	6,000	4,632	6,000	5,400	6,000	-
10-3202-5418	COMMUNICATIONS	14,000	13,434	14,000	10,000	14,000	-
10-3202-5420	BLDG & GROUNDS MAINT FIRE	72,000	30,281	72,000	60,000	72,000	-
10-3202-5430	COMPUTER HARDWARE	750	750	1,500	1,500	-	(1,500)
10-3202-5431	COMPUTER SOFTWARE	6,150	6,041	6,250	4,525	24,160	17,910
10-3202-5502	DUES AND MEMBERSHIP	974	574	1,990	1,990	1,885	(105)
10-3202-5503	SCHOOLS AND REGISTRATIONS	4,660	2,705	6,000	5,000	5,985	(15)
10-3202-5504	TRAVEL	18,340	18,157	20,000	20,000	30,612	10,612
10-3202-5660	FIRE PREVENTION	12,000	9,816	12,000	10,000	12,000	-
10-3202-7004	SMALL TOOLS AND EQUIPMENT	-	-	6,000	6,000	6,000	-
TOTAL OPERATING BUDGET		762,977	635,863	820,837	719,486	828,592	7,755
10-3202-7006	EQUIP PURCHASE CAP OUTLAY	50,000	6,281	40,000	40,000	-	(40,000)
10-3202-7006	CAPITAL OUTLAY					72,000	72,000
TOTAL CAPITAL BUDGET		50,000	6,281	40,000	40,000	72,000	32,000
TOTAL OPERATING PLUS CAPITAL		812,977	642,144	860,837	759,486	900,592	39,755

The fire department serves to protect the life, property, and environment in the Town and departmental funding includes salary wages, as well as related fire prevention programs and equipment expenses. The Fire Chief and the deputy fire marshal are the only two full time employees 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 administrative personnel that are classified as wages that assist the chief with administrative duties, inspections and investigations. This budget includes one third of the cost of dispatch personnel. All other fire personnel are staffed by a group of dedicated volunteers.

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

LIFESAVING AND RESCUE SQUAD

Program Number:

10-3203

FTES

1

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-3203-5001	SALARIES	95,398	94,125	96,860	90,000	103,376	6,516
10-3203-5002	WAGES	83,880	42,609	80,000	43,000	80,000	-
10-3203-5003	SALARIES, RL DISPATCH	140,000	135,195	128,371	128,371	126,287	(2,084)
10-3203-5004	OVERTIME	4,000	1,217	4,000	3,000	4,000	-
10-3203-5011	FICA - RESCUE DEPT	24,731	18,504	23,656	22,000	23,995	339
10-3203-5012	VSRS	30,696	29,880	30,046	30,000	31,008	962
10-3203-5016	GROUP INS	30,558	32,635	26,400	26,400	6,756	(19,644)
10-3203-5018	WORKERS COMP	31,500	19,706	31,500	31,500	25,050	(6,450)
10-3203-5026	SERVICE CONTRACTS	31,992	26,067	29,492	29,000	27,145	(2,347)
10-3203-5027	PRINTING	5,000	4,119	4,500	4,000	5,000	500
10-3203-5038	MEDICAL COSTS	-	824	500	2,300	2,500	2,000
10-3203-5101	ELECTRICITY	22,000	22,053	22,000	20,000	20,000	(2,000)
10-3203-5102	FUEL	10,000	9,757	10,000	10,000	10,000	-
10-3203-5201	POSTAGE	200	208	200	200	200	-
10-3203-5203	TELEPHONE	8,500	6,765	8,500	8,500	8,500	-
10-3203-5308	INS LIABILITY	28,500	30,327	28,500	28,500	41,000	12,500
10-3203-5406	VEHICLE FUEL	42,000	52,069	42,000	42,000	42,000	-
10-3203-5408	TRUCK & EQUIP OPER RESCUE	24,000	21,884	24,000	20,000	24,000	-
10-3203-5410	UNIFORMS & LAUNDRY VOL RESCUE	9,000	11,557	9,000	9,000	8,000	(1,000)
10-3203-5415	TOOLS, OXYGEN, FIRST AID SUPP	35,000	31,816	35,000	35,000	35,000	-
10-3203-5418	COMMUNICATIONS	12,000	2,956	12,000	10,000	12,000	-
10-3203-5420	BLDG & GROUNDS MAINT RES	43,000	18,442	43,000	30,000	40,000	(3,000)
10-3203-5430	COMPUTER HARDWARE	11,400	243	3,800	-	-	(3,800)
10-3203-5431	COMPUTER SOFTWARE	-	228	-	-	-	-
10-3203-5502	DUES AND MEMBERSHIP	200	190	100	235	440	340
10-3203-5503	SCHOOLS AND REGISTRATIONS	10,000	11,499	14,000	14,000	19,275	5,275
10-3203-5504	TRAVEL	9,000	5,609	5,000	5,000	10,000	5,000
10-3203-7004	SMALL TOOLS & EQUIPMENT	-	-	5,500	5,500	6,000	500
TOTAL OPERATING BUDGET		742,555	630,483	717,925	647,506	711,533	(6,392)
10-3203-7006	EQUIPMENT PURCH VOL RES	160,010	69,462	162,100	162,100	50,000	(112,100)
10-3203-????	?????					20,000	20,000
TOTAL CAPITAL BUDGET		160,010	69,462	162,100	162,100	70,000	(92,100)
TOTAL OPERATING PLUS CAPITAL		902,565	699,945	880,025	809,606	781,533	(98,492)

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 part-time 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. EMS Billing in the special revenue funds covers an additional position to manage medical billing and documentation. All other rescue personnel are staffed by a group of dedicated volunteers.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

BUILDING INSPECTIONS

Program Number:

10-3401

FTES

4

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-3401-5001	SALARIES	208,212	210,415	209,275	209,275	211,950	2,675
10-3401-5002	WAGES	8,000	976	12,000	5,000	4,000	(8,000)
10-3401-5004	OVERTIME	500	-	500	500	500	-
10-3401-5011	FICA - INSPECTIONS	16,578	16,053	16,966	16,800	16,558	(408)
10-3401-5012	VSRS	27,151	27,469	27,917	28,100	28,359	442
10-3401-5016	GROUP INS	26,400	23,698	26,400	26,400	27,024	624
10-3401-5018	WORKERS COMP	14,000	11,589	14,000	14,000	9,700	(4,300)
10-3401-5027	PRINTING	2,000	2,808	3,000	3,000	3,000	-
10-3401-5034	ENGINEERING					4,000	
10-3401-5201	POSTAGE	500	400	500	500	500	-
10-3401-5203	TELEPHONE	4,000	2,534	4,000	3,500	3,500	(500)
10-3401-5204	TELEPHONE CELL STP	-	660	720	720	720	-
10-3401-5308	INS LIABILITY	4,000	3,316	4,000	4,000	4,800	800
10-3401-5407	MATERIAL INSPECTION	8,000	6,473	7,000	7,000	7,000	-
10-3401-5406	VEHICLE FUEL	3,500	3,331	3,500	3,000	3,500	-
10-3401-5408	EQUIP OPNS & REPAIR INSP	5,000	3,887	6,000	1,000	4,000	(2,000)
10-3401-5415	SMALL TOOLS	1,000	159	1,000	1,000	-	(1,000)
10-3401-5430	COMPUTER HARDWARE	500	-	-	-	3,000	3,000
10-3401-5431	COMPUTER SOFTWARE	7,000	2,480	2,800	2,800	2,800	-
10-3401-5502	DUES AND MEMBERSHIP	600	575	850	850	775	(75)
10-3401-5503	SCHOOLS AND REGISTRATIONS	6,000	2,508	9,000	4,000	8,000	(1,000)
10-3401-5504	TRAVEL	10,000	2,431	9,000	4,000	8,000	(1,000)
TOTAL OPERATING BUDGET		352,941	321,761	358,428	335,445	351,686	(10,742)
10-3401-7006	EQUIPMENT PURCHASE CAP OUTLAY	-	-	20,000	20,094	-	(20,000)
TOTAL CAPITAL BUDGET		-	-	20,000	20,094	-	(20,000)
TOTAL OPERATING PLUS CAPITAL		352,941	321,761	378,428	355,539	351,686	(30,742)

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

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 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-4101-5038	MEDICAL COSTS	500	178	500	500	500	-
10-4101-5201	POSTAGE	750	550	750	600	650	(100)
10-4101-5203	TELEPHONE	6,000	6,480	6,000	6,000	7,720	1,720
10-4101-5502	DUES AND MEMBERSHIP	1,320	1,913	1,745	1,745	2,710	965
10-4101-5503	SCHOOLS AND REGISTRATIONS	16,260	9,902	16,260	16,260	21,330	5,070
10-4101-5504	TRAVEL	11,400	7,494	5,938	5,938	11,306	5,368
TOTAL OPERATING BUDGET		36,230	26,517	31,193	31,043	44,216	13,023
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		36,230	26,517	31,193	31,043	44,216	13,023

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

Street Dept Maintenance

Program Number:

10-4102

FTES

28

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-4102-5001	SALARIES MAINT STREET DEPT	859,585	1,160,216	891,588	891,588	772,780	(118,808)
10-4102-5002	WAGES MAINT STREET DEPT	-	9,851	30,000	30,000	66,600	36,600
10-4102-5004	OVERTIME	20,000	37,437	27,000	27,000	27,000	-
10-4102-5007	COLA BONUS	23,342	26,196	-	38,303	-	-
10-4102-5011	FICA - STREET MAINTENANCE	69,074	104,814	72,567	72,567	66,278	(6,289)
10-4102-5012	VSRS - STREET MAINTENANCE	112,090	152,708	118,938	118,938	103,398	(15,540)
10-4102-5016	GROUP INS - STREET MAINTENANCE	211,200	210,213	224,400	224,400	189,168	(35,232)
10-4102-5018	WORKMEN'S COMP	82,000	60,431	82,000	82,000	56,600	(25,400)
10-4102-5026	SERVICE CONTRACTS	59,500	58,316	54,700	54,700	135,700	81,000
10-4102-5027	PRINTING & OFFICE SUPPLIES	9,000	9,740	9,000	9,000	10,000	1,000
10-4102-5038	MEDICAL COSTS	4,000	1,590	4,000	4,000	4,000	-
10-4102-5101	ELECTRICITY STREET LOT	3,000	6,448	4,000	5,591	6,000	2,000
10-4102-5102	FUEL STREET LOT	8,000	8,608	8,000	8,000	8,000	-
10-4102-5308	INSURANCE LIABILITY	51,100	42,361	51,100	51,100	44,800	(6,300)
10-4102-5407	MATERIAL MAINT ST DEPT	250,000	215,225	240,000	240,000	250,000	10,000
10-4102-5406	VEHICLE FUEL	108,000	81,546	100,000	90,000	90,000	(10,000)
10-4102-5408	EQUIP OPER & REPAIR STREET	170,000	140,754	150,000	150,000	150,000	-
10-4102-5410	UNIFORMS PW	10,000	10,001	16,500	16,500	17,000	500
10-4102-5415	TOOLS MAINT STREET DEPT	2,500	1,669	4,000	4,000	4,225	225
10-4102-5417	SIGNS & PAINTING ST DEP	105,000	76,153	100,000	100,000	80,000	(20,000)
10-4102-5420	BUILDING AND GROUNDS	15,000	15,266	15,000	15,000	15,000	-
10-4102-5430	COMPUTER HARDWARE	-	-	2,550	2,550	-	(2,550)
10-4102-5431	COMPUTER SOFTWARE	2,500	4,525	75,000	75,000	17,550	(57,450)
10-4102-5433	COMPUTER SERVICE CONTRACTS	1,000	-	-	-	-	-
TOTAL OPERATING BUDGET		2,175,892	2,434,068	2,280,343	2,310,237	2,114,099	(166,244)
10-4102-7006	CAPITAL OUTLAY	430,000	351,217	70,000	64,898	349,000	279,000
TOTAL CAPITAL BUDGET		430,000	351,217	70,000	64,898	349,000	279,000
TOTAL OPERATING PLUS CAPITAL		2,605,892	2,785,285	2,350,343	2,375,135	2,463,099	112,756

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, safe place to live.

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

Street Storm Drain

Program Number:

10-4103

FTES

7

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-4103-5001	SALARIES	177,891	207,069	195,815	195,815	233,424	37,609
10-4103-5002	WAGES	-	321	-	843	-	-
10-4103-5004	OVERTIME	500	223	500	500	500	-
10-4103-5011	FICA	13,647	1,208	15,018	15,018	17,895	2,877
10-4103-5012	VSRS	23,197	2,843	26,122	26,122	31,232	5,110
10-4103-5016	GROUP INS	-	-	-	4,351	47,292	47,292
10-4103-5026	SERVICE CONTRACTS	-	1,798	100	-	-	(100)
10-4103-5038	MEDICAL COSTS	-	820	450	450	450	-
10-4103-5406	VEHICLE AND EQUIPMENT FUEL	15,000	19,635	17,000	17,000	17,000.00	-
10-4103-5407	MATERIAL MAINT ST DEPT	40,000	48,933	40,000	40,000	45,000	5,000
10-4103-5408	EQUIP OPER & REPAIR STREET	23,500	5,973	23,500	23,500	23,500	-
10-4103-5410	UNIFORMS PW	-	-	-	-	-	-
10-4103-5415	TOOLS	-	38	8,680	8,680	1,200	(7,480)
10-4103-5503	SCHOOLS AND REGISTRATIONS	-	-	1,500	1,500	-	(1,500)
TOTAL OPERATING BUDGET		293,736	288,860	328,685	333,779	417,494	88,809
10-4103-7006	CAPITAL OUTLAY	1,202,500	414,821	32,000	6,784	160,000	128,000
TOTAL CAPITAL BUDGET		1,202,500	414,821	32,000	6,784	160,000	128,000
TOTAL OPERATING PLUS CAPITAL		1,496,236	703,681	360,685	340,563	577,494	216,809

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 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

Street Dept Lighting

Program Number:

10-4104

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-4104-5103	ST LIGHTS ARTERIAL ST DEPT	160,000	189,207	160,000	160,000	160,000	-
10-4104-5104	TRAFFIC LIGHTS ST DEPT	10,000	10,746	11,500	11,500	15,000	3,500
TOTAL OPERATING BUDGET		170,000	199,952	171,500	171,500	175,000	3,500
10-4104-7006	CAPITAL OUTLAY					-	-
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		170,000	199,952	171,500	171,500	175,000	3,500

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 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

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 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-4105-5001	SALARIES SNOW REMOVAL	28,668	81,309	29,702	29,702	66,740	37,038
10-4105-5004	OVERTIME	20,000	49,677	22,000	22,000	22,000	-
10-4105-5011	FICA - STREET SNOW REMOVAL	3,723	78	3,955	3,955	6,789	2,834
10-4105-5012	VSRS - STREET SNOW REMOVAL	3,738	-	3,873	3,873	8,930	5,057
10-4105-5016	GROUP INS	-	98	-	-	-	-
10-4105-5018	WORKMEN'S COMP-	3,200	2,649	3,200	3,200	3,200	-
10-4105-5406	VEHICLE AND EQUIPMENT FUEL	20,000	23,688	20,000	20,000	20,000	-
10-4105-5407	MATERIAL SNOW REMOVAL	100,000	100,523	109,706	109,706	110,000	294
10-4105-5408	EQUIP OPER & REPAIR SNOW	40,000	28,131	40,000	40,000	40,000	-
10-4105-5415	TOOLS	5,000	4,862	2,500	2,500	-	(2,500)
10-4105-5433	COMPUTER SERVICE CONTRACTS	1,800	1,456	1,800	1,800	1,800	-
TOTAL OPERATING BUDGET		226,129	292,471	236,736	236,736	279,459	42,723
10-4105-7006	CAPITAL OUTLAY					-	-
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		226,129	292,471	236,736	236,736	279,459	42,723

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 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

Street Dept Cleaning

Program Number:

10-4108

FTES

1

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-4108-5001	SALARIES STREET CLEANING	7,167	17,066	12,270	12,270	38,605	26,335
10-4108-5004	OVERTIME	500	902	800	800	500	(300)
10-4108-5011	FICA - STREET CLEANING	587	-	1,000	1,000	2,992	1,992
10-4108-5012	VSRS - STREET CLEANING	935	-	1,637	1,637	5,165	3,528
10-4108-5016	GROUP INS - STREET CLEANING	-	42	-	-	6,756	6,756
10-4108-5018	WORKERS COMP-STEET CLEARING	500	414	500	500	-	(500)
10-4108-5406	VEHICLE AND EQUIPMENT FUEL	5,000	2,460	5,000	3,000	3,000	(2,000)
10-4108-5408	EQUIP OPNS & REPAIR	9,500	4,734	9,500	6,000	6,000	(3,500)
TOTAL OPERATING BUDGET		24,189	25,618	30,707	25,207	63,018	32,311
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		24,189	25,618	30,707	25,207	63,018	32,311

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 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

Street Dept Mowing

Program Number:

10-4109

FTES

6

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-4109-5001	SALARIES MOWING ST DEPT	71,642	81,691	60,919	60,919	253,793	192,874
10-4109-5002	WAGES MOWING ST DEPT	40,000	12,310	40,000	40,000	40,000	-
10-4109-5004	OVERTIME	-	16	-	-	-	-
10-4109-5011	FICA	8,541	7,137	7,720	7,720	22,475	14,755
10-4109-5012	VRSR - STREET MOWING	9,342	3,768	8,127	8,127	33,958	25,831
10-4109-5016	GROUP INS - STREET MOWING	-	3,019	-	8,632	40,536	40,536
10-4109-5018	WORKMEN'S COMP.	4,100	3,394	4,100	4,100	-	(4,100)
10-4109-5038	MEDICAL COSTS	500	1,404	500	500	750	250
10-4109-5203	TELEPHONE	-	-	-	-	1,800	1,800
10-4109-5406	VEHICLE AND EQUIPMENT FUEL	7,500	12,264	8,000	8,000	10,000	2,000
10-4109-5408	EQUIP OPNS & REPAIR MOWING	20,000	18,578	20,000	20,000	20,000	-
10-4109-5410	UNIFORMS PW	-	-	-	-	-	-
10-4109-5415	SMALL TOOLS	4,000	2,770	-	-	3,705	3,705
TOTAL OPERATING BUDGET		165,625	146,350	149,366	157,998	427,017	277,651
10-4109-7006	CAPITAL OUTLAY EQUIPMENT	-	-	-	-	12,600	12,600
TOTAL CAPITAL BUDGET		-	-	-	-	12,600	12,600
TOTAL OPERATING PLUS CAPITAL		165,625	146,350	149,366	157,998	439,617	290,251

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

Capital Outlay Streets

Program Number:

10-4110

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-4110-5407	CAP OUTLAY STREETS	-	318	-	-	-	-
10-4110-5409	ST DEPT TRANSIT BT	191,300	226,597	235,805	235,805	259,386	23,581
TOTAL OPERATING BUDGET		191,300	226,915	235,805	235,805	259,386	23,581
10-4110-7006	EQUIPMENT PURCHASE CAP OUTLAY	80,000	44,186	30,000	30,000	30,000	-
10-4110-7010	CONTRACTS	670,000	719,040	-	-	116,000	116,000
TOTAL CAPITAL BUDGET		750,000	763,226	30,000	30,000	146,000	116,000
TOTAL OPERATING PLUS CAPITAL		941,300	990,141	265,805	265,805	405,386	139,581

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

VDOT Streets Non-Eligible

Program Number:

10-4120

FTES

-

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-4120-5001	SALARIES NEW CONST ST DEPT	26,182	-	28,629	28,629	69,735	41,106
10-4120-5011	FICA - STREET NON-ELIGIBLE	2,003	-	2,190	2,190	5,335	3,145
10-4120-5012	VSRS - STREET NON-ELIGIBLE	3,414	-	3,819	3,819	9,331	5,512
10-4120-5016	GROUP INS - STREET NON-ELIGIBLE	-	1	-	-	-	-
10-4120-5018	WORKMEN'S COMP	2,100	1,738	2,100	2,100	-	(2,100)
10-4120-5038	MEDICAL COSTS	200	-	-	-	-	-
10-4120-5103	STREET LIGHTS NON ELIG	10,000	911	10,000	10,000	10,000	-
10-4120-5308	INSURANCE LIABILITY	1,800	1,492	1,800	1,800	1,200	(600)
10-4120-5406	VEHICLE AND EQUIPMENT FUEL	2,500	376	2,500	2,500	2,500	-
10-4120-5407	MATERIALS NON ELIG	10,000	30,333	10,000	5,000	15,000	5,000
10-4120-5408	EQUIP OPNS & REPAIR NON ELIG	10,000	-	10,000	5,000	10,000	-
10-4120-5409	ST DEPT TRANSIT SMARTWAY	11,734	11,736	13,200	13,200	13,200	-
10-4120-7011	THOROUGHFARE PRJ NON ELIG	5,000	-	5,000	-	-	(5,000)
TOTAL OPERATING BUDGET		84,933	46,587	89,238	74,238	136,300	47,062
10-4120-7006	CAPITAL OUTLAY	-	-	-	-	45,000	45,000
TOTAL CAPITAL BUDGET		-	-	-	-	45,000	45,000
TOTAL OPERATING PLUS CAPITAL		84,933	46,587	89,238	74,238	181,300	92,062

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 Towns share of costs of VDOT projects such as widening of 114 referred to above as the "thoroughfare project".

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

Solid Waste Collections

Program Number:

10-4203

FTES

9

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-4203-5001	SW COLLECTION - SALARIES	459,602	442,586	439,227	439,227	365,925	(73,302)
10-4203-5002	WAGES	5,000	13,749	5,000	5,000	-	(5,000)
10-4203-5004	OVERTIME	4,000	6,492	4,000	4,000	4,000	-
10-4203-5011	FICA - SW CAP COLLECTION	35,848	28,491	34,289	34,289	28,299	(5,990)
10-4203-5012	VSRS	59,932	46,409	58,593	58,593	48,961	(9,632)
10-4203-5016	GROUP INS	85,800	69,352	79,200	79,200	60,804	(18,396)
10-4203-5018	WORKERS COMP	29,500	24,417	29,500	29,500	20,600	(8,900)
10-4203-5025	DUMPSTER REPAIR	4,000	3,000	2,000	2,000	3,000	1,000
10-4203-5027	PRINTING	2,500	4,955	2,500	2,500	2,500	-
10-4203-5038	MEDICAL COSTS	500	601	500	500	500	-
10-4203-5201	POSTAGE	6,000	6,312	6,000	6,000	6,000	-
10-4203-5205	MERCHANT SERVICE FEES	2,000	7,761	8,000	8,000	8,000	-
10-4203-5308	LIABILITY INSURANCE	13,300	11,026	13,300	13,300	10,200	(3,100)
10-4203-5406	VEHICLE AND EQUIPMENT FUEL	50,000	51,730	50,000	50,000	50,000	-
10-4203-5408	EQUIP OPER & REPAIR SW	20,000	18,588	20,000	20,000	20,000	-
10-4203-5410	UNIFORMS PW					-	-
10-4203-5415	SMALL TOOLS	-	16,228	-	-	-	-
TOTAL OPERATING BUDGET		777,982	751,695	752,109	752,109	628,789	(123,320)
10-4203-7006	EQUIPMENT PURCHASE SW	641,000	638,415	80,000	21,499	55,000	(25,000)
TOTAL CAPITAL BUDGET		641,000	638,415	80,000	21,499	55,000	(25,000)
TOTAL OPERATING PLUS CAPITAL		1,418,982	1,390,109	832,109	773,608	683,789	(148,320)

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 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

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 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-4204-5001	SALARIES	7,424	8,028	4,972	4,972	26,775	21,803
10-4204-5011	FICA - SW DISPOSAL	568	-	380	380	2,048	1,668
10-4204-5012	VSRS	968	-	663	663	3,582	2,919
10-4204-5016	GROUP INS	-	473	-	444	-	-
10-4204-5034	ENGINEERING	10,000	7,311	10,000	10,000	-	(10,000)
10-4204-5101	ELECTRICITY	1,500	2,289	1,500	1,500	1,500	-
10-4204-5308	LIABILTIY INSURANCE	6,100	5,057	6,100	6,100	7,400	1,300
10-4204-5407	MATERIAL LANDFILL (TIPPING FEE)	480,000	423,994	480,000	480,000	480,000	-
10-4204-5408	EQUIP OPER & REPAIR LANDFILL	1,500	726	1,500	1,500	1,500	-
10-4204-5504	SCHOOLS & TRAVEL LANDFILL	-	-	1,500	1,500	-	(1,500)
10-4204-7010	CLOSURE COSTS LANDFILL	40,000	36,644	40,000	40,000	50,000	10,000
TOTAL OPERATING BUDGET		548,060	484,521	546,615	547,059	572,806	26,191
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		548,060	484,521	546,615	547,059	572,806	26,191

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

Building and Grounds

Program Number:

10-4301

FTES

7

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-4301-5001	SALARIES	46,016	16,703	46,437	25,000	74,663	28,226
10-4301-5002	WAGES	13,232	2,398	47,000	15,000	40,000	(7,000)
10-4301-5004	OVERTIME	300	-	2,300	-	1,000	(1,300)
10-4301-5011	FICA - B & G MAINTENANCE	4,555	12,102	7,324	9,000	8,848	1,524
10-4301-5012	VSRS	6,000	14,423	6,195	10,157	9,990	3,795
10-4301-5016	GROUP INS	26,400	23,723	26,400	26,400	47,292	20,892
10-4301-5018	WORKERS COMP	3,000	2,483	3,000	3,000	2,200	(800)
10-4301-5026	SERVICE CONTRACTS	-	-	882	1,300	-	(882)
10-4301-5038	MEDICAL COSTS	250	-	250	250	250	-
10-4301-5203	TELEPHONE	1,800	1,104	1,800	1,800	3,000	1,200
10-4301-5308	LIABILITY INSURANCE	1,600	1,326	1,600	1,600	2,600	1,000
10-4301-5406	VEHICLE AND EQUIPMENT FUEL	6,000	4,983	6,000	6,000	6,000	-
10-4301-5407	MATERIALS	5,000	8,166	5,000	12,000	30,000	25,000
10-4301-5408	EQUIP OPNS & REPAIR	6,000	13,339	5,118	6,000	8,000	2,882
10-4301-5410	UNIFORMS PW	-	-	-	-	-	-
10-4301-5415	MAINT TOOLS	2,500	2,447	7,300	7,300	8,200	900
10-4301-5430	COMPUTER HARDWARE	-	-	1,500	1,500	7,000	5,500
TOTAL OPERATING BUDGET		122,653	103,197	168,106	126,307	249,043	80,937
10-4301-7006	EQUIPMENT PURCHASE	-	-	61,500	61,500	-	(61,500)
10-4301-7008	CONSTRUCTION CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL BUDGET		-	-	61,500	61,500	-	(61,500)
TOTAL OPERATING PLUS CAPITAL		122,653	103,197	229,606	187,807	249,043	19,437

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

Armory

Program Number:

10-4304

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-4304-5001	SALARIES	-	453	1,000		1,000	-
10-4304-5004	OVERTIME	-	-	-	500	-	-
10-4304-5011	FICA	-	-	77	38	77	(1)
10-4304-5012	VSRS	-	-	130		134	4
10-4304-5016	GROUP INS	-	0	-	-	-	-
10-4304-5101	ELECTRICITY	10,000	8,998	10,000	10,000	10,000	-
10-4304-5102	FUEL	6,000	8,315	6,000	7,000	7,000	1,000
10-4304-5203	TELEPHONE	500	-	500	-		(500)
10-4304-5308	LIABILITY INSURANCE ARMORY	300	249	300	300	300	-
10-4304-5420	BLDG & GROUND ARMORY	7,000	1,459	7,000	7,000	6,000	(1,000)
TOTAL OPERATING BUDGET		23,800	19,475	25,007	24,838	24,510	(497)
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		23,800	19,475	25,007	24,838	24,510	(497)

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 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

Town Hall

Program Number:

10-4305

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-4305-5001	SALARIES	24,346	34,886	24,801	28,801	31,546	6,745
10-4305-5002	WAGES	11,000	11,047	11,000	11,000	11,000	-
10-4305-5004	OVERTIME	3,000	3,419	500	500	2,000	1,500
10-4305-5011	FICA - TOWN HALL	2,933	845	2,777	2,777	3,408	631
10-4305-5012	VRSR	3,175	-	3,308	3,308	4,221	913
10-4305-5016	GROUP INS	-	1	-	-	-	-
10-4305-5018	WORKERS COMP	1,600	1,324	1,600	1,600	1,100	(500)
10-4305-5026	SERVICE CONTRACTS	15,600	13,661	16,600	16,600	16,400	(200)
10-4305-5038	MEDICAL COSTS	150	-	150	150	150.00	-
10-4305-5101	ELECTRICITY	22,000	24,655	22,000	22,000	22,000	-
10-4305-5102	FUEL TOWN HALL	5,000	5,778	5,000	5,000	5,000	-
10-4305-5308	INS LIAB ETC TOWN HALL	1,400	1,161	1,400	1,400	1,600	200
10-4305-5420	BLDG & GROUNDS TOWN HALL	27,500	29,867	28,000	28,000	28,000	-
10-4305-5431	COMPUTER SOFTWARE					3,500	
TOTAL OPERATING BUDGET		117,704	126,643	117,136	121,136	129,925	9,289
10-4305-7008	CONST TOWN HALL	6,000	5,730	-	-	10,000	10,000
10-4305-7006						-	-
TOTAL CAPITAL BUDGET		6,000	5,730	-	-	10,000	10,000
TOTAL OPERATING PLUS CAPITAL		123,704	132,373	117,136	121,136	139,925	19,289

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 CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

Station B

Program Number:

10-4306

FTES

3

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-4306-5001	SALARIES	119,168	115,678	119,537	127,000	142,506	22,969
10-4306-5002	WAGES	-	197	-	308	-	-
10-4306-5004	OVERTIME	200	-	-	-	-	-
10-4306-5011	FICA - MUNICIPAL SHOP	9,132	7,544	9,145	9,145	10,902	1,757
10-4306-5012	VSRS	15,540	12,796	15,946	15,946	19,067	3,121
10-4306-5016	GROUP INS	19,800	12,088	19,800	19,800	20,268	468
10-4306-5018	WORKERS COMP	8,250	6,828	8,250	8,250	5,600	(2,650)
10-4306-5026	SERVICE CONTRACTS	-	-	2,000	2,000	2,000	-
10-4306-5038	MEDICAL COSTS	250	-	250	250	250	-
10-4306-5101	ELECTRICITY	1,000	627	1,000	500	1,000	-
10-4306-5102	FUEL	4,000	4,449	4,000	4,000	4,000	-
10-4306-5203	TELEPHONE	1,500	1,715	1,500	1,500	1,500	-
10-4306-5308	INS LIAB ETC	3,000	2,487	3,000	3,000	3,200	200
10-4306-5406	VEHICLE AND EQUIPMENT FUEL	500	1,486	500	500	750	250
10-4306-5408	EQUIPMENT OPNS & REPAIR	2,500	2,075	2,500	500	2,500	-
10-4306-5410	UNIFORMS PW	-	-	-	-	-	-
10-4306-5413	SHOP SUPPLIES	10,000	7,346	10,000	10,000	10,000	-
10-4306-5415	SHOP TOOLS	4,500	4,957	4,500	4,500	3,500	(1,000)
10-4306-5420	BLDG & GROUNDS	25,000	807	25,000	15,000	-	(25,000)
10-4306-5430	COMPUTER HARDWARE	2,500	2,500	550	550	-	(550)
10-4306-5431	COMPUTER SOFTWARE	-	-	4,300	4,606	2,500	(1,800)
10-4306-5433	COMPUTER SERVICE CONTRACTS	2,500	2,100	-	-	-	-
10-4306-5503	SCHOOLS AND REGISTRATIONS	-	-	1,600	-	-	(1,600)
TOTAL OPERATING BUDGET		229,340	185,680	233,378	227,355	229,543	(3,835)
10-4306-7006	CAPITAL EQUIPMENT	-	-	-	-	-	-
10-4306-7005	CONST CONTRACTS	-	-	20,000	20,000	-	(20,000)
TOTAL CAPITAL BUDGET		-	-	20,000	20,000	-	(20,000)
TOTAL OPERATING PLUS CAPITAL		229,340	185,680	253,378	247,355	229,543	(23,835)

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 6/30/2016

DEPARTMENT

Funding source: GENERAL FUND APPROVED 6/9/2015
Program Name: Engineering
Program Number: 10-8204
FTES: 10

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-8204-5001	SALARIES	323,909	301,014	331,666	331,666	357,992	26,326
10-8204-5002	WAGES	29,500	31,646	38,000	29,400	13,500	(24,500)
10-8204-5004	OVERTIME	1,000	1,130	3,000	3,000	3,000	-
10-8204-5011	FICA - ENGINEERING	27,112	31,968	28,509	28,509	28,649	140
10-8204-5012	VSRS	42,237	57,700	44,244	44,244	47,899	3,655
10-8204-5016	GROUP INS	69,000	47,213	59,400	59,400	67,560	8,160
10-8204-5018	WORKERS COMP	30,700	25,411	30,700	30,700	15,400	(15,300)
10-8204-5026	SERVICE CONTRACTS	-	5,000	5,200	5,200	5,200	-
10-8204-5027	PRINTING & OFFICE SUPPLIES	7,000	4,308	7,000	6,000	7,000	-
10-8204-5038	MEDICAL COSTS	300	185	100	100	100	-
10-8204-5201	POSTAGE	200	167	200	400	400	200
10-8204-5203	TELEPHONES	4,000	3,615	4,000	4,100	4,000	-
10-8204-5308	INSURANCE LIABILITY	9,500	7,875	9,500	9,500	8,600	(900)
10-8204-5406	VEHICLE AND EQUIPMENT FUEL	6,500	6,376	6,500	6,500	6,500	-
10-8204-5407	MATERIAL	1,000	485	1,000	500	1,000	-
10-8204-5408	EQUIP OPER & MAINT	6,000	812	6,000	6,000	6,000	-
10-8204-5415	SMALL TOOLS AND EQUIPMENT	3,000	5,920	4,035	4,000	-	(4,035)
10-8204-5430	COMPUTER HARDWARE	-	-	2,100	-	2,720	620
10-8204-5431	COMPUTER SOFTWARE	39,650	12,585	44,150	44,000	54,703	10,553
10-8204-5433	COMPUTER SERVICE CONTRACTS	4,800	-	-	-	-	-
10-8204-5502	DUES AND MEMBERSHIP	1,000	678	215	1,220	1,553	1,338
10-8204-5503	SCHOOLS AND REGISTRATIONS	9,600	10,543	7,745	7,700	8,250	505
10-8204-5504	TRAVEL	1,900	2,995	2,100	2,100	3,606	1,506
TOTAL OPERATING BUDGET		617,908	557,628	635,364	624,239	643,632	8,268
10-8204-7006	EQUIP PURCHASE	7,000	4,594	-	-	-	-
10-8204-7007	STORMWATER ENGR & GIS					110,211	110,211
TOTAL CAPITAL BUDGET		7,000	4,594	-	-	110,211	110,211
TOTAL OPERATING PLUS CAPITAL		624,908	562,222	635,364	624,239	753,843	118,479

The Engineering Department provides engineering and technical support for Public Works functions and customer services. Department responsibilities include customer service, land development, engineering inspections, design services, construction administration, and regulatory compliance.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

Planning

Program Number:

10-8101

FTES

3

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-8101-5001	SALARIES	159,523	160,319	173,018	173,018	169,322	(3,696)
10-8101-5002	WAGES	2,000	4,933	2,000	2,000	2,000	-
10-8101-5004	OVERTIME - PLANNING	1,000	-	1,000	-	1,000	-
10-8101-5011	FICA - PLANNING DEPT.	12,433	12,553	13,465	13,390	13,183	(282)
10-8101-5012	VSRS	20,802	20,311	23,081	23,150	22,655	(426)
10-8101-5016	GROUP INS	19,800	16,991	19,800	19,800	20,268	468
10-8101-5018	WORKERS COMP	12,250	10,139	12,250	12,250	8,000	(4,250)
10-8101-5027	PRINTING & OFFICE SUPPLIES	3,000	2,510	3,000	3,000	3,000	-
10-8101-5201	POSTAGE	900	700	900	900	900	-
10-8101-5203	TELEPHONE	1,200	593	1,200	1,200	1,200	-
10-8101-5204	TELEPHONE CELL STP	-	240	800	800	800	-
10-8101-5308	INSURANCE LIABILITY	7,750	6,575	7,750	7,750	3,650	(4,100)
10-8101-5406	VEHICLE FUEL	-	883	-	1,000	1,000	1,000
10-8101-5408	EQUIP OPER & REPAIR	1,000	296	1,000	1,000	1,000	-
10-8101-5430	COMPUTER HARDWARE	-	-	1,500	1,500	-	(1,500)
10-8101-5431	COMPUTER SOFTWARE	-	370	400	400	400	-
10-8101-5433	COMPUTER SERVICE CONTRACTS	400	-	-	-	-	-
10-8101-5502	DUES AND MEMBERSHIP	250	50	250	250	250	-
10-8101-5503	SCHOOLS AND REGISTRATIONS	4,925	2,327	6,400	6,400	7,200	800
10-8101-5504	TRAVEL	1,800	1,044	1,800	1,800	1,800	-
TOTAL OPERATING BUDGET		249,033	240,835	269,614	269,608	257,628	(11,986)
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		249,033	240,835	269,614	269,608	257,628	(11,986)

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 CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

Community Development

Program Number:

10-8104 - 8109

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-8104-5610	BOARD OF ZONING APPEALS	5,000	802	5,000	1,000	1,000	(4,000)
10-8106-5610	PLANNING COMMISSION	10,000	8,902	10,000	8,000	13,200	3,200
10-8107-5652	NRV PDC & MPO	32,500	31,877	32,500	36,172	32,522	22
10-8108-5653	NRV AIRPORT COMM	15,133	15,133	17,110	17,109	15,157	(1,953)
10-8109-5607	ECONOMIC DEV COMM	10,000	9,000	10,000	10,000	9,000	(1,000)
10-8109-5611	E-911 FUND	156,525	156,525	401,200	401,200	200,000	(201,200)
10-8109-5612	VFRIFA	5,000	10,000	5,000	-	-	(5,000)
10-8109-5613	VT AIRPORT	50,000	50,000	50,000	50,000	50,000	-
10-8109-5657	TOURISM 85% OF 1%	118,056	121,469	125,517	125,517	127,500	1,983
10-8109-5661	HIS PRES CHAMBER COMM MUS	58,680	54,680	59,489	55,489.00	51,813	(7,676)
10-8109-5663	MARKETING	20,833	-	22,150	20,000	22,500	350
10-8109-5664	NRV COMPETITIVE CENTER vt knowledge works	7,500	7,500	7,500	7,500	7,500	-
TOTAL OPERATING BUDGET		489,227	465,888	745,466	731,987	530,192	(215,274)
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		489,227	465,888	745,466	731,987	530,192	(215,274)

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 53 for a full breakdown of the organizations assisted through the "Community Support" line item.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

Parks and Recreation Administration

Program Number:

10-7101

FTES

9

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-7101-5001	SALARIES	416,723	459,715	426,778	450,000	427,912	1,134
10-7101-5002	WAGES	-	160	-	-	10,000	10,000
10-7101-5004	OVERTIME	15,000	9,984	12,000	12,000	10,000	(2,000)
10-7101-5011	FICA - PARKS & REC.	33,027	34,137	33,566	34,000	34,265	699
10-7101-5012	VRS	54,341	54,207	56,932	58,168	57,255	323
10-7101-5016	GROUP INS	59,400	49,155	59,400	47,264	60,804	1,404
10-7101-5018	WORKERS COMP	27,600	22,844	27,600	32,000	19,800	(7,800)
10-7101-5026	SERVICE CONTRACTS	58,989	48,340	59,960	59,960	65,199	5,239
10-7101-5027	PRINTING & SUPPLIES	22,000	20,278	22,000	18,000	20,000	(2,000)
10-7101-5038	MEDICAL COSTS	300	-	300	300	300	-
10-7101-5101	ELECTRICITY	89,000	87,739	93,450	85,000	90,000	(3,450)
10-7101-5102	FUEL	12,000	17,019	12,000	12,000	12,000	-
10-7101-5201	POSTAGE	1,500	1,114	1,500	1,000	1,500	-
10-7101-5203	TELEPHONE	17,000	14,644	17,000	15,000	19,000	2,000
10-7101-5308	LIAB INS & OTHER	11,600	9,616	11,600	10,400	13,500	1,900
10-7101-5406	VEHICLE FUEL	12,000	12,404	12,000	12,400	13,000	1,000
10-7101-5408	EQUIP OPNS & REPAIR	63,000	43,830	63,000	60,000	63,000	-
10-7101-5420	BLDG MAINT	80,000	56,239	79,500	79,500	79,500	-
10-7101-5430	COMPUTER HARDWARE	1,500	440	1,500	1,500	1,000	(500)
10-7101-5431	COMPUTER SOFTWARE	-	-	1,200	600	500	(700)
10-7101-5502	DUES AND MEMBERSHIP	1,040	1,355	910	910	925	15
10-7101-5503	SCHOOLS AND REGISTRATIONS	4,700	1,615	5,000	4,000	4,200	(800)
10-7101-5504	TRAVEL	3,800	553	3,200	4,000	4,200	1,000
TOTAL OPERATING BUDGET		984,520	945,389	1,000,396	998,002	1,007,860	7,464
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		984,520	945,389	1,000,396	998,002	1,007,860	7,464

The parks and recreation department provides leisure programs and services to enhance Christiansburg's quality of life. This budget funds building maintenance and administration costs associated with the parks and recreation building.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

Parks and Recreation Program Operations and Maintenance

Program Number:

10-7102 - 7104

FTES

7

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-7102-5001	SALARIES	280,809	238,188	282,972	240,060	309,979	27,007
10-7102-5002	WAGES	90,000	77,438	90,000	104,000	78,900	(11,100)
10-7102-5004	OVERTIME	16,000	3,854	12,000	8,000	8,000	(4,000)
10-7102-5011	FICA - PARKS & REC - PROGRAMS	38,771	34,789	29,450	33,950	30,361	911
10-7102-5012	VRSR - PARK & REC - PROGRAMS	36,617	36,730	37,748	31,582	41,475	3,727
10-7102-5016	GROUP INS	42,600	29,224	46,200	30,000	47,292	1,092
10-7102-5018	WORKMEN'S COMP.	26,400	29,290	26,400	26,800	23,000	(3,400)
10-7102-5038	MEDICAL COSTS	500	1,040	2,000	2,000	2,000	-
10-7102-5022	OFFICIALS & INST	120,000	102,944	120,000	110,000	115,000	(5,000)
10-7102-5205	MERCHANT SERVICE FEES	5,000	7,295	8,000	8,000	8,000	-
10-7102-5308	INSURANCE LIABILITY	7,350	6,093	7,350	7,000	12,500	5,150
10-7103-5419	MAINT REC DEPT	57,512	51,925	54,000	53,000	60,000	6,000
10-7104-5101	ELECTRICITY	20,000	16,713	20,000	17,000	17,000	(3,000)
10-7104-5308	INSURANCE LIABILITY	6,000	4,974	6,000	6,000	-	(6,000)
10-7104-5407	MATERIALS & EQUIP	167,002	127,730	165,200	165,200	164,949	(251)
10-7104-5415	SMALL TOOLS	10,000	3,148	9,990	9,990	9,700	(290)
10-7104-5504	FIELD TRIPS & ADMISSIONS	10,000	7,055	5,000	5,000	5,000	-
TOTAL OPERATING BUDGET		934,561	778,429	922,310	857,582	933,156	10,846
10-7104-7005	EQUIP & CONST MTL CAP OUTLAY	516,486	481,170	196,921	196,921	20,000	(176,921)
10-7104-7006	CAPITAL OUTLAY					460,000	460,000
TOTAL CAPITAL BUDGET		516,486	481,170	196,921	196,921	480,000	283,079
TOTAL OPERATING PLUS CAPITAL		1,451,047	1,259,599	1,119,231	1,054,503	1,413,156	293,925

The 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 recreations facilities.

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the year ended 6/30/2016

DEPARTMENT

Funding source: GENERAL FUND APPROVED 6/9/2015
 Program Name: Aquatics Center
 Program Number: 10-7201
 FTES 13

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
10-7201-5001	SALARIES	568,406	561,179	572,640	572,640	572,490	(150)
10-7201-5002	WAGES	383,248	396,009	384,700	388,700	350,500	(34,200)
10-7201-5004	OVERTIME	15,000	5,282	15,000	11,000	15,000	-
10-7201-5011	FICA - AQUATIC CENTER	73,949	72,705	74,384	74,384	71,756	(2,628)
10-7201-5012	VSRS	74,120	73,122	76,390	76,390	76,599	209
10-7201-5016	GROUP INS	88,800	68,036	92,400	80,000	87,828	(4,572)
10-7201-5018	WORKERS COMP	60,400	49,996	60,000	60,000	44,500	(15,500)
10-7201-5026	SERVICE CONTRACTS	90,770	75,947	84,295	84,295	102,452	18,157
10-7201-5027	PRINTING & SUPPLIES	11,000	9,611	11,000	11,000	11,000	-
10-7201-5035	ADVERTISING	7,000	3,817	7,000	7,000	8,000	1,000
10-7201-5038	MEDICAL COSTS	4,500	4,999	7,000	8,000	8,000	1,000
10-7201-5101	ELECTRICITY	196,000	239,737	236,000	236,000	236,000	-
10-7201-5102	FUEL	55,000	97,614	55,000	55,000	55,000	-
10-7201-5201	POSTAGE	1,500	1,272	1,500	1,500	1,500	-
10-7201-5203	TELEPHONE	8,000	8,016	8,000	8,000	8,600	600
10-7201-5204	TELEPHONE CELL STP	-	330	300	360	360	60
10-7201-5205	MERCHANT SERVICE FEES	18,750	21,097	21,000	21,000	21,000	-
10-7201-5208	OFFICE SUPPLIES	5,000	2,182	6,125	6,125	6,000	(125)
10-7201-5308	LIAB INS & OTHER	22,000	18,238	22,000	22,000	28,100	6,100
10-7201-5406	VEHICLE FUEL	2,500	1,569	2,500	2,200	2,200	(300)
10-7201-5407	MATERIALS & EQUIP.	8,000	10,029	11,500	11,500	11,500	-
10-7201-5408	EQUIP OPNS & REPAIR	75,000	71,627	76,000	76,000	76,000	-
10-7201-5410	EMPLOYEE UNIFORMS/BADGES	5,000	2,187	5,000	5,000	5,000	-
10-7201-5411	ITEMS FOR RESALE	7,000	4,691	7,000	6,000	6,000	(1,000)
10-7201-5413	CHEMICALS POOL	25,000	30,464	25,000	30,000	30,000	5,000
10-7201-5414	SUPPLIES & CHEMICALS JANITORIAL	30,000	26,556	30,000	30,000	30,000	-
10-7201-5420	BLDG MAINT	40,000	57,188	68,400	68,400	70,000	1,600
10-7201-5425	SKATEPARK OPERATIONS	4,000	3,054	4,000	4,000	6,200	2,200
10-7201-5427	PROGRAM SUPPLIES	28,000	24,220	29,750	29,750	33,500	3,750
10-7201-5430	COMPUTER HARDWARE	2,050	1,248	5,550	5,550	5,500	(50)
10-7201-5431	COMPUTER SOFTWARE	4,650	2,542	4,650	4,650	6,150	1,500
10-7201-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
10-7201-5440	INSTRUCTIONAL	4,000	3,619	8,500	8,500	8,500	-
10-7201-5441	COMPETITIVE	10,000	9,553	10,000	12,000	20,000	10,000
10-7201-5442	POOL & SAFETY OPERATIONS	-	-	40,485	40,485	41,135	650
10-7201-5502	DUES AND MEMBERSHIP	1,570	774	1,420	1,420	1,450	30
10-7201-5503	SCHOOLS AND REGISTRATIONS	7,910	3,292	6,920	6,920	6,150	(770)
10-7201-5504	TRAVEL	2,100	2,081	2,600	2,600	3,400	800
10-7201-5610	ADVISORY BOARD	1,500	1,450	1,500	1,500	2,900	1,400
10-7201-7004	EQUIPMENT OUTLAY SMALL	4,000	1,086	2,000	2,000	2,000	-
TOTAL OPERATING BUDGET		1,945,723	1,966,422	2,077,509	2,071,869	2,072,270	(5,239)
10-7201-7005	EQUIP & CONST MTL CAP OUTLAY	70,900	87,006	122,090	122,090	14,000	(108,090)
10-7201-7005	CONSTRUCTION	-	-	-	-	62,000	62,000
TOTAL CAPITAL BUDGET		70,900	87,006	122,090	122,090	76,000	(46,090)
TOTAL OPERATING PLUS CAPITAL		2,016,623	2,053,427	2,199,599	2,193,959	2,148,270	(51,329)

The Aquatics department promotes health, fitness, and water safety to citizens. The aquatic 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 6/30/2016

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/9/2015

Program Name:

Cemetery

Program Number:

30-1025

FTES

2

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
30-1025-5001	SALARIES	48,381	65,581	73,381	76,000	78,728	5,347
30-1025-5002	WAGES	20,000	351	-	-	3,000	3,000
30-1025-5004	OVERTIME	7,500	3,192	7,000	5,000	7,000	-
30-1025-5011	FICA	5,805	4,233	6,149	6,149	6,788	639
30-1025-5012	VRS	6,309	6,585	9,789	10,108	10,534	745
30-1025-5016	GROUP INSURANCE	6,600	4,735	13,200	13,200	13,440	240
30-1025-5018	WORKERS COMP INSURANCE	3,200	2,649	3,200	3,200	3,400	200
30-1025-5026	SERVICE CONTRACTS	39,000	45,922	45,000	45,000	60,000	15,000
30-1025-5027	PRINTING AND SUPPLIES	500	1,058	750	750	1,500	750
30-1025-5038	MEDICAL COSTS	200	83	200	-	200	-
30-1025-5101	ELECTRICITY	4,000	2,531	3,000	3,000	3,000	-
30-1025-5203	TELEPHONE	1,200	604	700	1,700	1,000	300
30-1025-5204	TELEPHONE CELL STP	-	330	360	360	400	40
30-1025-5308	LIABILITY INSURANCE	3,300	2,736	3,300	3,300	2,500	(800)
30-1025-5407	MATERIALS	6,000	1,522	6,000	6,000	7,000	1,000
30-1025-5406	VEHICLE FUEL	-	394	500	1,000	1,500	1,000
30-1025-5408	EQUIPMENT OPER AND MAINT	5,000	4,142	5,000	5,000	5,000	-
30-1025-5415	SMALL TOOLS	3,000	1,446	1,500	1,500	7,000	5,500
30-1025-5420	BLDG MAINTENANCE	3,000	463	3,000	1,500	7,500	4,500
30-1025-5503	SCHOOLS AND REGISTRATIONS	200	-	200	-	200	-
30-1025-5504	TRAVEL	200	129	200	-	300	100
30-1025-7004	CAPITAL OUTLAY SMALL EQUIPMENT	-	-	3,500	3,000	-	(3,500)
TOTAL OPERATING BUDGET		163,395	148,687	185,929	185,767	219,990	34,061
30-1025-7006	EQUIPMENT PURCHASES	93,000	35,000	127,000	84,000	111,500	(15,500)
TOTAL CAPITAL BUDGET		93,000	35,000	127,000	84,000	111,500	(15,500)
TOTAL OPERATING PLUS CAPITAL		256,395	183,687	312,929	269,767	331,490	18,561

The cemetery department fund is used to account for the operations of the cemetery and the perpetual care funds and related interest income. The interest portion of the trust can be used to maintain the community cemetery.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/9/2015

Program Name:

15-6005 and 15-6007 15-6003

ICAC INTERNET CRIMES

Program Number:

AGAINST CHILDREN VEST PROGRAM

FTEs

-

budgets approved based on grant funds to be received

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
15-6005-5504	SCHOOL & TRAVEL POLICE	-	1,476	-	-	-	-
15-6007-5001	SALARIES	42,592	49,332	49,116	49,116	49,332	216
15-6007-5011	FICA	1,418	-	3,757	3,757	3,774	17
15-6007-5012	VRS	454	-	6,552	6,552	6,601	49
15-6007-5016	GRP INSURANCE	632	-	6,600	6,600	6,600	-
TOTAL OPERATING BUDGET		45,096	50,808	66,025	66,025	66,306	281
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		45,096	50,808	66,025	66,025	66,306	281
15-6003-5409	POLICE SUPPLIES	2,400	1,228	4,337	4,337	4,680	343
TOTAL OPERATING BUDGET		2,400	1,228	4,337	4,337	4,680	343
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		2,400	1,228	4,337	4,337	4,680	343

The Police department manages a number of grants that assist with the various costs and services associated with running a police department. The Vest program is a federal grant that funds one half the cost of bullet proof vests for our officers. The ICAC program is a federal grant to fund police investigators salaries for research and arrests of internet crimes against children.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/9/2015

Program Name:

DCJS LAW ENFORCEMENT GRANTS

Program Number:

15-6006 & 15-6008 & 15-6015

FTES

-

budget approved based on grant funds to be received

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
15-6006-7004	SMALL EQUIPMENT PURCHASE	3,000	2,757	2,757	2,757	3,000	243
	TOTAL LE BLOCK GRANT	3,000	2,757	2,757	2,757	3,000	243.00
						No Longer Funded	
15-6008-5027	POLICE SUPPLIES	7,300	-	-	-		-
15-6008-7006	CAPITAL OUTLAY	17,500	24,469	24,560	24,560		(24,560)
	TOTAL TECHNOLOGY IMPROVEMENT GRANT	24,800	24,469	24,560	24,560	-	(24,560.00)
						No Longer Funded	
15-6015-5004	OVERTIME	6,432	-	-	-		-
15-6015-5504	TRAVEL	10,452	2,297	-	-		-
	TOTAL ICAC 2012-2013 SPECIAL GRANT	16,884	2,297	-	-	-	0.00
TOTAL OPERATING BUDGET		44,684	29,523	27,317	27,317	3,000	(24,317)
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		44,684	29,523	27,317	27,317	3,000	(24,317)

The Police department manages a number of grants that assist with the various costs and services associated with running a police department.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/9/2015

Program Name:

DOWNTOWN T21

Program Number:

15-6255

FTES

budget approved based on grant funds to be received

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
TOTAL OPERATING BUDGET		-	-	-	-	-	-
15-6255-7006	CAPITAL OUTLAY INFRASTRUCTURE	-	22,250	965,935	7,969	1,650,814	684,879
15-6255-7007	VDOT ADMINISTRATIVE CHARGES	-	-	-	746	2,000	2,000
TOTAL CAPITAL BUDGET		-	22,250	965,935	8,715	1,652,814	686,879
TOTAL OPERATING PLUS CAPITAL		-	22,250	965,935	8,715	1,652,814	686,879

This program is used to account for a grant from VDOT to assist in the construction of streetscapes and new sidewalks in the downtown area of Christiansburg. We are awaiting completion of the courthouse remodeling to move the project forward.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/9/2015

Program Name:

Community Development
Block Grant

Program Number:

15-6405

FTES

-

budget approved based on grant funds to be received

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
15-6405-7006	CAPITAL OUTLAY INFRASTRUCTURE	100,000	56,259	100,000	120,000	200,000	100,000
	TOTAL CAPITAL BUDGET	100,000	56,259	100,000	120,000	200,000	100,000
	TOTAL OPERATING PLUS CAPITAL	100,000	56,259	100,000	120,000	200,000	100,000

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 6/30/2016

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/9/2015

Program Name:

FEDERAL ANTI DRUG

STATE ANTI DRUG

Program Number:

15-6010

15-5960

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
	FEDERAL ANTI DRUG						-
15-6010-5027	LAW ENFORCEMENT EXPENSES	25,000.00	26,985.76	25,000.00	10,000.00	50,000	25,000
15-6010-5409	POLICE SUPPLIES	25,000.00	34,921.00	25,000.00	10,000.00	20,000	(5,000)
	TOTAL FEDERAL ANTI DRUG	50,000.00	61,906.76	50,000.00	20,000.00	70,000.00	20,000.00
	ANTI DRUG STATE						-
15-5960-5027	LAW ENFORCEMENT EXPENSES	1,000.00	3,670.03	5,000.00	10,000.00	5,000	-
15-5960-5029	LAW ENFORCEMENT AGENCIES	0.00	0.00	0.00	30.45	100	100
15-5960-5409	POLICE SUPPLIES	20,000.00	11,090.00	20,000.00	10,000.00	4,900	(15,100)
	TOTAL ANTI DRUG STATE	21,000.00	14,760.03	25,000.00	20,030.45	10,000.00	(15,000.00)
	TOTAL OPERATING BUDGET	71,000	76,667	75,000	40,030	80,000	5,000

These funds account for revenues received from Drug Seizures as a result of our task force efforts. They come from both federal and state seized assets.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/9/2015

Program Name:

DMV SELECTIVE ENFORCEMENT GRANTS

Program Number:

15-6256, 6257, 6258 & 6259

FTES

-

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
	BLUE RIDGE REG. TASK FORCE DUI				No Longer Funded		
15-6256-5004	OVERTIME	3,250	-	-	-	-	-
	TOTAL BLUE RIDGE TASK FORCE	3,250	-	-	-	-	-
	DMV SELECTIVE ENFORCEMENT						
15-6257-5004	OVERTIME	9,380	6,490	10,050	10,787	11,000	950
15-6257-5027	SUPPLIES	400	-	1,250	1,250	2,000	750
15-6257-5503	SCHOOLS	750	-	945	945	1,000	55
15-6257-5408	EQUIPMENT OPER AND MAINT	-	3,316	-	-	-	-
15-6257-7005	EQUIPMENT CAPITAL OUTLAY	945	-	-	1,500	2,000	2,000
	TOTAL DMV SELECTIVE ENFORCEMENT	11,475	9,806	12,245	14,482	16,000	3,755.00
	DMV SELECTIVE ENFOR OCC PROTECTION						
15-6258-5004	OVERTIME	9,380	6,135	4,690	4,690	6,000	1,310
	TOTAL DMV SELECTIVE ENFORCEMENT	9,380	6,135	4,690	4,690	6,000	1,310.00
	DMV SPEED GRANT						
15-6259-5004	OVERTIME	-	7,582	10,050	5,000	10,000	(50)
15-6259-5027	SUPPLIES	-	-	4,487	4,487	3,000	(1,487)
15-6259-7006	CAPITAL OUTLAY EQUIPMENT	-	4,455	-	-	-	-
	TOTAL DMV SPEED GRANT	-	12,037	14,537	9,487	13,000	(1,537.00)
	TOTAL DMV SELECT GRANTS	24,105	27,978	31,472	28,659	35,000	3,528

These grants are awarded to pay overtime costs from Commonwealth department of motor vehicles to assist with encouraging safe driving.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

Program Name: Vita Training Grant

Program Number:

FTES

SPECIAL REVENUE
VITA TRAINING GRANT
15-5504

APPROVED

6/9/2015

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
15-5504-5504	TRAVEL	-	1,966	2,000	2,000	2,000	-
TOTAL OPERATING BUDGET		-	1,966	2,000	2,000	2,000	-
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		-	1,966	2,000	2,000	2,000	-

This is training grant to assist with the cost of training dispatch personnel provided by Virginia Information Technology

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

SPECIAL REVENUE

POLICE OFFICER FUNDS TRAVELERS AID

15-5901 15-5905

APPROVED

6/9/2015

CRIME PREVENTION

15-5910

DEA TASK FORCE

15-5920

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
POLICE OFFICERS' FUND							
15-5901-5027	SUPPLIES	2,100	1,846	2,500	2,500	2,500	-
	TOTAL POLICE OFFICERS FUND	2,100	1,846	2,500	2,500	2,500	-
TRAVELERS AID FUND							
15-5905-5408	REPAIRS	300	-	500	100	500	-
15-5905-5504	LODGING	1,600	189	1,000	300	750	(250)
15-5905-5505	MEALS	500	6	1,000	100	500	(500)
15-5905-5506	TRANSPORTATION	100	176	-	1,000	750	750
	TOTAL TRAVELERS AID FUND	2,500	370	2,500	1,500	2,500	-
CRIME PREVENTION & LIFESAVER PROJECT							
15-5910-5026	CRIME PREVENTION COSTS	7,500	7,671	8,500	5,000	8,500	-
15-5910-5027	LIFE SAVER SUPPLIES	500	717	1,500	1,500	1,500	-
	TOTAL CRIME PREVENTION	8,000	8,388	10,000	6,500	10,000	-
DEA TASK FORCE							
15-5920-5004	OVERTIME	17,202	16,213	17,202	17,202	17,202	-
	TOTAL DEA TASK FORCE	17,202	16,213	17,202	17,202	17,202	-
TOTAL OPERATING BUDGET		29,802	26,817	32,202	27,702	32,202	-
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		29,802	26,817	32,202	27,702	32,202	-

These funds are for special use as designated by the donors or fund raising activities. The DEA task force provides payment of overtime for officers involved in the drug task force enforcement.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/9/2015

Program Name:

HUCKLEBERRY TRAIL T21 COUNTY

Program Number:

15-5991

FTES

#REF!

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
	TOTAL OPERATING BUDGET	-	-	-	-	-	-
15-5991-7006	CAPTIAL CONSTRUCTION	551,000	468,217	435,000	2,700	740,353	305,353
	TOTAL CAPITAL BUDGET	551,000	468,217	435,000	2,700	740,353	305,353
	TOTAL OPERATING PLUS CAPITAL	551,000	468,217	435,000	2,700	740,353	305,353

This is a grant from the Virginia Department of Transportation passed through from the federal government to fund connectivity of the Huckleberry Trail between the Town of Christiansburg and Montgomery County.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/9/2015

Program Name:

SENIORS GRANT

TRIAD SENIORS GRANT

JILL BUDDY CHALLENGER

Program Number:

15-5992

15-5993

15-5994

FTES

These expenditure budgets are approved based on grant funds received

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
15-5992-5026	SERVICE CONTRACTS	200	-	200	200	200	-
15-5992-5407	MATERIALS AND EQUIPMENT	800	1,478	800	800	800	-
15-5992-5504	TRIPS AND ADMISSIONS	200	-	200	200	200	-
TOTAL OPERATING BUDGET		1,200	1,478	1,200	1,200	1,200	-
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		1,200	1,478	1,200	1,200	1,200	-
WALMART TRIAD GRANT							
15-5993-5026	SERVICE CONTRACTS	500	373	500	-	500	-
15-5993-5027	MATERIALS AND EQUIPMENT	1,000	642	1,000	126	1,000	-
TOTAL OPERATING BUDGET		1,500	1,014	1,500	126	1,500	-
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		1,500	1,014	1,500	126	1,500	-
JILL BUDDY CAMP/CHALLENGER DONATIONS							
15-5994-5026	INSTRUCTOR FEES					1,500.00	1,500
15-5994-5027	MATERIALS AND SUPPLIES					500.00	500
15-5994-5504	TRAVEL					500.00	500
TOTAL OPERATING BUDGET		-	-	-	-	2,500	2,500
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		-	-	-	-	2,500	2,500

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

SPECIAL REVENUE FUND
 COUNTY FIRE OPERATIONAL FUND
 COUNTY FIRE EQUIPMENT FUND
 15-5925 15-5928

APPROVED

6/9/2015

Program Name:

Program Number:

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
15-5925-5026	SERVICE CONTRACTS	8,600	8,448	8,600	8,600	8,600	-
15-5925-5027	PRINTING AND SUPPLIES	1,500	1,403	1,500	1,500	1,500	-
15-5925-5038	MEDICAL COSTS	300	-	300	-	300	-
15-5925-5201	POSTAGE	2,000	2,000	1,000	500	1,000	-
15-5925-5406	VEHICLE FUEL	16,000	14,775	16,000	16,000	16,000	-
15-5925-5408	TRUCK & EQUIP OPERATIONS	41,390	36,706	41,390	35,000	41,445	55
15-5925-5410	UNIFORMS	7,000	6,447	7,000	7,000	8,000	1,000
15-5925-5502	DUES AND MEMBERSHIP	1,625	1,037	1,625	1,000	1,625	-
15-5925-5503	SCHOOLS AND REGISTRATIONS	2,000	1,177	600	600	600	-
15-5925-5504	TRAVEL	8,188	10,211	15,200	15,200	15,200	-
15-5925-5560	FIRE PREVENTION	3,000	2,853	3,000	3,000	3,000	-
15-5925-7004	EQUIPMENT PURCHASE SMALL	8,667	8,072	-	8,072	3,000	3,000
15-5928-7004 and 7005	EQUIPMENT CAPITAL OUTLAY SMALL	50,000	38,544	20,000	15,000	20,000	-
TOTAL OPERATING BUDGET		150,270	131,673	116,215	111,472	120,270	4,055
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		150,270	131,673	116,215	111,472	120,270	4,055

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 6/30/2016

DEPARTMENT

Funding source

SPECIAL REVENUE FUNDS

APPROVED

6/9/2015

Program Name:

Rescue Donations Funds

Program Number:

15-5930

FTES

-

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
15-5930-5012	VOLSAP	30,000	-	-	-	-	-
15-5930-5026	SERVICE CONTRACTS	1,000	1,716	3,390	750	-	(3,390)
15-5930-5027	PRINTING AND SUPPLIES	500	827	500	200	500	-
15-5930-5028	PRINTING & SUPPLIES CPR	-	986	2,000	-	500	(1,500)
15-5930-5038	MEDICAL COSTS	1,000	-	-	-	-	-
15-5930-5406	VEHICLE FUEL	-	288	-	750	500	500
15-5930-5408	TRUCK & EQUIPMENT OPERATIONS	5,000	4,255	5,000	2,500	5,000	-
15-5930-5410	PUBLIC OUTREACH	15,000	936	5,000	3,000	5,000	-
15-5930-5420	BUILDING REPAIR & MAINTENANCE	25,000	2,098	2,000	1,500	5,000	3,000
15-5930-5502	DUES AND MEMBERSHIPS	-	1,882	3,000	3,000	3,000	-
15-5930-5503	SCHOOLS AND REGISTRATIONS	25,000	25,364	1,250	6,000	1,750	500
15-5930-5504	TRAVEL	10,000	9,473	6,000	8,000	6,000	-
15-5930-5660	RECRUITING & RETENTION	25,000	20,713	25,000	25,000	25,000	-
15-5930-5662	FUNDRAISING EXPENSE	200	8,808	1,000	3,300	4,000	3,000
TOTAL OPERATING BUDGET		137,700	77,347	54,140	54,000	56,250	2,110
15-5930-7004	EQUIPMENT SMALL PURCHASES	10,000	12,099	-	-	-	-
15-5930-7005	EQUIPMENT CAPITAL OUTLAY	50,000	-	-	-	-	-
TOTAL CAPITAL BUDGET		60,000	12,099	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		197,700	89,445	54,140	54,000	56,250	2,110

The fund is established by donations received from citizens that which provide funds for the volunteers so that they may continue to provide assistance and improve the services to its citizenry.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

SPECIAL REVENUE FUNDS

APPROVED

6/9/2015

Program Name:

Rescue County Funds

Program Number:

15-5935

FTES

-

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
15-5935-5026	SERVICE CONTRACTS	-	273	3,200	8,000	6,640	3,440
15-5935-5027	PRINTING AND SUPPLIES	4,000	2,085	2,000	1,000	2,000	-
15-5935-5038	MEDICAL COSTS	2,700	701	1,500	1,400	1,000	(500)
15-5935-5406	VEHICLE FUEL	-	19,628	20,000	16,000	12,600	(7,400)
15-5935-5408	TRUCK & EQUIPMENT OPERATIONS	39,300	23,681	19,000	19,000	19,000	-
15-5935-5410	UNIFORMS	10,000	10,717	9,000	9,000	9,000	-
15-5935-5415	TOOLS, OXYGEN, FIRST AID SUPPLIES	18,000	20,808	18,000	20,000	18,000	-
15-5935-5418	COMMUNICATIONS	10,000	3,647	8,000	3,600	8,000	-
15-5935-5503	SCHOOLS AND REGISTRATIONS	7,500	12,828	13,800	14,000	14,910	1,110
15-5935-5504	TRAVEL	7,500	5,411	4,500	7,000	7,850	3,350
							-
	TOTAL OPERATING BUDGET	99,000	99,779	99,000	99,000	99,000	-
15-5935-7005	EQUIPMENT CAPTIAL OUTLAY	18,000	18,000	-	-	-	-
	TOTAL CAPITAL BUDGET	18,000	18,000	-	-	-	-
	TOTAL OPERATING PLUS CAPITAL	117,000	117,779	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 6/30/2016

DEPARTMENT

Funding source

SPECIAL REVENUE FUNDS

APPROVED

6/9/2015

Program Name:

Rescue EMS Billing

Program Number:

15-5945

FTES

1

budget approved based revenue receipts

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
15-5945-5001	SALARIES	40,000	40,685	40,764	40,764	43,005	2,241
15-5945-5004	OVERTIME	4,000	1,826	2,200	2,200	4,100	1,900
15-5945-5011	FICA	3,366	3,226	3,287	3,287	3,604	317
15-5945-5012	VSRS	5,216	5,319	5,627	5,627	5,754	127
15-5945-5016	GROUP INS	6,600	5,109	6,600	6,600	6,756	156
15-5945-5018	WORKERS COMP	1,200	-	1,200	1,200	1,200	-
15-5945-5026	SERVICE CONTRACTS	-	-	7,500	-	260,000	252,500
15-5945-5027	PRINTING AND SUPPLIES	-	1,156	2,000	-	2,000	-
15-5945-5210	BANK CHARGES	-	783	-	500	800	800
15-5945-5220	EMS MC ADMIN FEES	-	13,247	55,800	50,000	55,800	-
15-5945-5415	TOOLS OXYGEN FIRST AID SUPPLIES	39,318	4,500	-	20	500	500
15-5945-5503	SCHOOLS TRAINING					1,000	
15-5945-5504	TRAVEL					1,000	
TOTAL OPERATING BUDGET		99,700	75,850	124,978	110,198	385,519	258,541
15-5945-7006	VEHICLE & EQUIP PURCHASES	-	-	544,089	128,089	521,200	(22,889)
15-5945-7007	CONSTRUCTION BLDING IMPT	-	-	27,000	27,000	155,000	128,000
TOTAL CAPITAL BUDGET		-	-	571,089	155,089	676,200	105,111
TOTAL OPERATING PLUS CAPITAL		99,700	75,850	696,067	265,287	1,061,719	363,652

The Rescue Squad provides emergency medical services to the Town and county residents. Effective in 2014 the Town began a soft billing process for services. This budget accounts for the revenues and costs associated with this billing process and the capital that is acquired from this additional revenue stream.

TOWN OF CHRISTIANBURG

Budget Worksheet
For the year ended 6/30/2016

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

FUNDING SOURCE

GRANT FUNDS, GENERAL FUNDS,
KNOWLES

	CAPITAL PROJECTS GRANT FUNDING AND GENERAL FUND MATCH		APPROVED	6/9/2015	
	VDOT REVENUE SHARING	VDOT REVENUE SHARING	VDOT REVENUE SHARING		VDOT REVENUE SHARING
	PAVING	BROWN LUCAS	ELLETT	VDOT REVENUE SHARING PARK	HANS
	40-4150	40-4350	40-4355	40-4360	40-4365
			FALLING BRANCH RD INTERCEPTION IMPROVEMENT	DEPOT STREET SIDEWALKS	CULVERT REPLACEMENT NEAR S. FRANKLIN
	40-4155 RGC CHRISMAN		40-4175	40-4180	40-4190
	90 FEDERAL 10 STATE				

budgets approved based on grant funds to be received

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
	VDOT RGC CHRISMAN MILL						
40-4155-7005	ENGINEERING				20,000	18,500	
40-4155-7006	CONSTRUCTION					353,100	
40-4155-7007	EASEMENT					46,200	
	TOTAL RGC CHRISMAN				20,000	417,800	
	VDOT REVENUE SHARING PAVING						
40-4150-7006	CONSTRUCTION	-	-	800,000	740,000	1,060,000	260,000
	TOTAL VDOT REVENUE SHARING PAVING	-	-	800,000	740,000	1,060,000	260,000
	VDOT REVENUE SHARING BROWN LUCAS						
40-4350-7005	ENGINEERING	-	-	33,000	20,000	13,000	(20,000)
40-4350-7006	CONSTRUCTION	-	-	907,000		907,000	-
	TOTAL VDOT REVENUE SHARING BROWN LUCAS	-	-	940,000	20,000	920,000	(20,000)
	VDOT REVENUE SHARING ELLETT						
40-4355-7005	ENGINEERING	-	-	25,000	5,000	48,000	23,000
40-4355-7006	CONSTRUCTION	-	-				-
	TOTAL VDOT REVENUE SHARING ELLETT	-	-	25,000	5,000	48,000	23,000
	VDOT REVENUE SHARING PARK						
40-4360-7005	ENGINEERING	-	-	24,000	22,600	1,400	(22,600)
40-4360-7006	CONSTRUCTION	-	-	270,000	-	270,000	-
	TOTAL VDOT REVENUE SHARING PARK	-	-	294,000	22,600	271,400	(22,600)
	VDOT REVENUE SHARING HANS						
40-4365-7005	ENGINEERING	-	-	43,000	-	43,000	-
40-4365-7006	CONSTRUCTION	-	-				-
	TOTAL VDOT REVENUE SHARING HANS	-	-	43,000	-	43,000	-
	FALLING BRANCH RD INTERCEPTION IMPROVEMENT						
40-4175	ENGINEERING					80,000	80,000
40-4175-7005	CONSTRUCTION					776,000	776,000
40-4175-7006							
	TOTAL FALLING BRANCH RD INTERCEPTIO	-	-	-	-	856,000	856,000
	DEPOT STREET SIDEWALKS						
40-4180	ENGINEERING						
40-4180-7005	CONSTRUCTION					85,000	85,000
40-4180-7006							
	TOTAL DEPOT STREET SIDEWALKS	-	-	-	-	85,000	85,000
	GUARD RAIL CONSTRUCTION						
40-4185	ENGINEERING						
40-4185-7005	CONSTRUCTION					12,000	12,000
40-4185-7006							
	TOTAL GUARD RAIL CONSTRUCTION	-	-	-	-	12,000	12,000
	CULVERT REPLACEMENT NEAR S. FRANKLIN						
40-4190	ENGINEERING					4,000	4,000
40-4190-7005	CONSTRUCTION					150,000	150,000
40-4190-7006							
	TOTAL CULVERT REPLACEMENT NEAR S. FRANKLIN	-	-	-	-	154,000	154,000
	TOTAL CAPITAL BUDGET	-	-	2,102,000	807,600	3,867,200	1,347,400

These programs are all capital projects to improve infrastructure in various areas of the Town. Most of these projects pertain to storm water management.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

CAPITAL PROJECTS GRANT FUNDING AND GENERAL FUND MATCH APPROVED 6/9/2015
 DEQ SLAF FUNDING DEQ SLAF FUNDING DEQ SLAF FUNDING DEPOT
 DIAMOND PHASE 1 DIAMOND PHASE 2 PARK
 Program Name: 40-4370 40-4375 40-4380
 Program Number:
 FTES

budgets approved based on grant funds to be received

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
	DEQ SLAF FUNDING DIAMOND PHASE 1						
40-4370-7005	ENGINEERING	-	-	20,000	-	-	(20,000)
40-4370-7006	CONSTRUCTION	-	-	297,500	21,900	-	(297,500)
	TOTAL DEQ SLAF DIAMOND PH 1	-	-	317,500	21,900	-	(317,500)
	BLUE LEAF						
	DEQ SLAF FUNDING DIAMOND PHASE 2						
40-4375-7005	ENGINEERING	-	-	15,000	24,200	20,800	5,800
40-4375-7006	CONSTRUCTION	-	-	150,000	-	120,000	(30,000)
	TOTAL DEQ SLAF DIAMOND PH2	-	-	165,000	24,200	140,800	(24,200)
	DEQ SLAF FUNDING DEPOT PARK						
40-4380-7005	ENGINEERING PHASE	-	-	102,000	64,500	37,500	(64,500)
40-4380-7006	CONSTRUCTION PHASE	-	-	290,000	-	290,000	-
	TOTAL DEQ SLAF DEPOT PARK	-	-	392,000	64,500	327,500	(64,500)
	TOTAL CAPITAL BUDGET	-	-	874,500	110,600	468,300	(406,200)

These projects are funded 50% by the Department of Environmental Quality primarily to plan and correct streams and storm water management.

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

CAPITAL PROJECTS GRANT FUNDING AND GENERAL FUND MATCH
 VDOT REVENUE SHARING

HB PH 3 DECEL

40-4250

APPROVED

6/9/2015

budget approved based on grant funds to be received

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
	VDOT REVENUE SHARING HB PH 3 DECEL						
40-4250-7005	ENGINEERING	0.00	0.00	26,000.00	8,270.00	17,730	(8,270)
40-4250-7006	CONSTRUCTION	0.00	0.00	212,000.00	0.00	855,904	643,904
	TOTAL VDOT REVENUE SHARING HB PHASE3 DECEL	0.00	0.00	238,000.00	8,270.00	873,634.00	635,634.00
	TOTAL CAPITAL BUDGET	-	-	238,000	8,270	873,634	635,634

This project is for connectivity of the Huckleberry Trail and is funded 50% by Virginia Department of Transportation

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

WATER CAPITAL PROJECTS

EFFECTIVE STORAGE LUBNA PUMP

STATION ROANOKE ST MAIN TO DEPOT

20-4450 20-4455

PUMP STATION UPGRADE WEST MAIN WATER LINE

CRAIG MTN EDGEWOOD REPLACEMENT

20-4480 20-4485

APPROVED

6/9/2015

WATER METER AMI PROJECT

20-4460

CONCRETE TANK PRV INSTALL

20-4465

CAMBRIA TANK

20-4470

WATER SYSTEM UPGRADE PH 6

20-4475

Acct. #	Account Name	BUDGET For the year ended 6/30/2014	EXPENDED For the year ended 6/30/2014	BUDGET For the year ended 6/30/2015	ESTIMATED TO EXPEND For the year ended 6/30/2015	PROPOSED BUDGET FOR THE YEAR ENDED 6/30/2016	INCREASES (DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
EFFECTIVE STORAGE LUBNA PUMP STATION							
20-4450-7005	ENGINEERING						
20-4450-7006	CONSTRUCTION	-	-	160,000	10,000	150,000	(10,000)
	TOTAL EFFECTIVE STORAGE LUBNA PUMP STATION	-	-	160,000	10,000	150,000	(10,000)
ROANOKE ST MAIN TO DEPOT							
20-4455-7005	ENGINEERING	-	-	132,000	15,000	117,000	(15,000)
20-4455-7006	CONSTRUCTION						
	TOTAL ROANOKE ST MAIN TO DEPOT	-	-	132,000	15,000	117,000	(15,000)
WATER METER AMI PROJECT							
20-4455-7005	ENGINEERING						
20-4460-7006	CONSTRUCTION	-	-	3,000,000	2,250,000	750,000	(2,250,000)
	TOTAL WATER METER AMI PROJECT	-	-	3,000,000	2,250,000	750,000	(2,250,000)
CONCRETE TANK PRV INSTALL							
20-4465-7005	ENGINEERING						
20-4465-7006	CONSTRUCTION	-	-	75,000	-	75,000	-
	TOTAL CONCRETE TANK PRV INSTALL	-	-	75,000	-	75,000	-
CAMBRIA TANK							
20-4470-7005	ENGINEERING	-	-	60,000	36,600	23,400	
20-4470-7006	CONSTRUCTION	-	-				
	TOTAL CONCRETE TANK PRV INSTALL	-	-	60,000	36,600	23,400	

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

APPROVED

6/9/2015

WATER CAPITAL PROJECTS

EFFECTIVE STORAGE LUBNA PUMP STATION

20-4450 ROANOKE ST MAIN TO DEPOT 20-4455

WATER METER AMI PROJECT 20-4460

CONCRETE TANK PRV INSTALL 20-4465

CAMBRIA TANK 20-4470

WATER SYSTEM UPGRADE PH 6 20-4475

PUMP STATION UPGRADE CRAIG MTN EDGEWOOD 20-4480

WEST MAIN WATER LINE REPLACEMENT 20-4485

RAILROAD ST TIE IN 20-4490

HILLS TANK ANCHORS 20-4495

WATER SYSTEM UPGRADE PH 6

20-4475-7005	ENGINEERING						
20-4475-7006	CONSTRUCTION	-	-	520,000	8,715	511,285	(8,715)
	TOTAL WATER SYSTEM UPGRADE PH 6	-	-	520,000	8,715	511,285	(8,715)

PUMP STATION UPGRADE CRAIG MTN EDGEWOOD

20-4480-7005	ENGINEERING	-	-	30,000	5,000	25,000	(30,000)
20-4480-7006	CONSTRUCTION					205,000	290,000
	PUMP STATION UPGRADE CRAIG MTN EDGEWOOD	-	-	30,000	5,000	230,000	260,000

WEST MAIN WATER LINE REPLACEMENT

20-4485-7005	ENGINEERING						
20-4485-7006	CONSTRUCTION	-	-	100,000	6,000	94,000	(6,000)
	TOTAL WEST MAIN WATERLINE REPLACEMENT	-	-	100,000	6,000	94,000	(6,000)

RAILROAD ST TIE IN

20-4490-7006	CONSTRUCTION	-	-	73,000	47,662	-	(73,000)
	TOTALRAILROAD ST TIE IN	-	-	73,000	47,662	-	(73,000)

HILLS TANK ANCHORS

20-4495-7006	CONSTRUCTION	-	-	30,000	-	30,000	-
	TOTAL HILL ST ANCHORS	-	-	30,000	-	30,000	-

CIRCLE DRIVE WATER LINE REPLACEMENT

20-4482-7006	SALARY EXPENSE					23,500	
	CONSTRUCTION						
	TOTAL CIRCLE DRIVE	-	-	-	-	23,500	-

TOTAL CAPITAL BUDGET

		-	-	4,180,000	2,378,977	2,004,185	(2,102,715)
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These projects are to upgrade, improve, and extend the water infrastructure throughout the Town

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

APPROVED

6/9/2015

Funding source

CAPITAL PROJECTS GRANT FUNDING AND GENERAL FUND MATCH

Program Name:

COLLEGE ST BASIN I&I

CRAB CREEK TRUNK MAIN

SILVER LAKE INTERCEPTOR

CAMBRIA DRAINAGE BASIN I&I

Program Number:

20-4550

20-4555

20-4560

20-4565

FTES

FUNDING SOURCE

GRANT FUNDS

GENERAL FUNDS

KNOWLES

OTHER GRANTS

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
	COLLEGE ST BASIN I&I						
20-4550-7005	ENGINEERING	-	-	20,000	50,433		(20,000)
20-4550-7006	CONSTRUCTION	-	-	125,000		370,000	245,000
	TOTAL COLLEGE ST BASIN I&I	-	-	145,000	50,433	370,000	225,000
	CRAB CREEK TRUNK MAIN						
20-4555-7005	ENGINEERING	-	-	60,000	60,000	50,000	(10,000)
20-4555-7006	CONSTRUCTION	-	-				
	TOTAL CRAB CREEK TRUNK MAIN	-	-	60,000	60,000	50,000	(10,000)
	SILVER LAKE INTERCEPTOR						
20-4560-7005	ENGINEERING	-	-	140,000		140,000	-
20-4560-7006	CONSTRUCTION	-	-				
	TOTAL SILVER LAKE INTERCEPTOR	-	-	140,000	-	140,000	-
	CONNER PS FORCE MAIN RELOCATION						
	SALARY EXPENSE						
20-4570-7006	MATERIALS IN HOUSE CONSTRUCTION					25,000	
	TOTAL CONNER PS FORCE MAIN	-	-	-	-	25,000	
	MONTAGUE ST SEWER REPLACEMENT						
	SALARY EXPENSE PW						
20-4575-7006	MATERIALS IN HOUSE CONSTRUCTION					21,000	
	TOTAL MONTIQUE ST SEWER REPLACEMENT	-	-	-	-	21,000	
	CAMBRIA DRAINAGE BASIN I&I						
20-4565-7005	ENGINEERING	-	-	50,000	-	50,000	-
20-4565-7006	CONSTRUCTION	-	-				
	TOTAL CAMBRIA DRAINAGE BASIN I&I	-	-	50,000	-	50,000	-
	TOTAL CAPITAL BUDGET	-	-	395,000	110,433	656,000	215,000

These projects are to improve the sewer infrastructure throughout the Town

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

ENTERPRISE FUND

APPROVED

6/9/2015

Program Name:

Water Systems Operations

Program Number:

20-4401

FTES

15

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
20-4401-5001	SALARIES	433,764	474,707	639,541	639,541	635,657	(3,884)
20-4401-5002	WAGES	19,600	281	19,600	19,600	19,600	-
20-4401-5004	OVERTIME	25,000	42,224	32,500	32,500	35,000	2,500
20-4401-9999	On Call Compensation						
20-4401-5007	COLA BONUS	26,823	23,479	26,823	32,871	-	(26,823)
20-4401-5011	FICA	38,647	30,146	52,906	52,906	52,805	(101)
20-4401-5012	VSRS	56,563	61,854	84,772	84,772	85,051	278
20-4401-5016	GROUP INS	26,400	56,397	79,818	79,818	101,340	21,522
20-4401-5018	WORKERS COMP	28,600	23,763	38,407	38,407	31,400	(7,007)
20-4401-5027	PRINTING	5,500	6,229	6,000	5,000	6,000	-
20-4401-5030	WATER AUTHORITY PAYMENTS	1,720,000	1,380,744	1,520,000	1,520,000	1,600,000	80,000
20-4401-5033	STATE WATER WORKS FEES	30,000	29,718	30,000	30,096	30,000	-
20-4401-5038	MEDICAL COSTS	500	1,085	1,000	500	1,000	-
20-4401-5101	ELECTRICITY PUMP STATION	21,000	19,590	21,000	19,000	21,000	-
20-4401-5102	FUEL WATER DEPT	3,000	2,211	3,000	3,000	3,000	-
20-4401-5201	POSTAGE	12,000	13,558	12,000	12,000	12,000	-
20-4401-5203	TELEPHONE	4,000	3,844	4,000	4,000	6,200	2,200
20-4401-5205	MERCHANT SERVICE FEES	9,000	13,905	15,000	15,000	15,000	-
20-4401-5308	LIABILITY INS ETC	30,500	25,284	30,500	30,500	37,800	7,300
20-4401-5406	VEHICLE AND EQUIPMENT FUEL	50,000	38,032	52,000	45,000	45,000	(7,000)
20-4401-5407	MATERIAL	110,000	119,694	81,728	73,728	80,000	(1,728)
20-4401-9999	CONTINGENCY (REPLACES REVOLVING)					25,000	
20-4401-5408	EQUIP OPER & REPAIR	45,000	33,825	43,430	43,430	43,430	-
20-4401-5410	UNIFORMS-BOOTS	-	-	2,500	2,500	9,500	7,000
20-4401-5415	TOOLS WATER DEPT	5,000	5,094	1,900	1,900	7,650	5,750
20-4401-5420	PUMP STATION MAINT WATER DEPT	20,000	12,411	20,000	20,000	20,000	-
20-4401-5430	COMPUTER HARDWARE					-	
20-4401-5431	COMPUTER SOFTWARE	-	1,525	2,070	1,570	4,550	2,480
20-4401-5502	DUES AND MEMBERSHIP	1,915	1,856	1,915	2,198	2,700	785
20-4401-5503	SCHOOLS AND REGISTRATIONS	2,682	2,779	7,407	7,407	7,795	388
20-4401-5504	TRAVEL	1,700	524	-	-	1,500	1,500
TOTAL OPERATING BUDGET		2,727,195	2,424,758	2,829,817	2,817,243	2,939,977	85,160
20-4401-7006	EQUIP PURCHASE WATER DEPT	60,000	-	170,146	170,146	160,000	(10,146)
20-4401-7008	CAPITAL PROJECTS					75,000	
TOTAL CAPITAL BUDGET		60,000	-	170,146	170,146	235,000	(10,146)
TOTAL OPERATING PLUS CAPITAL		2,787,195	2,424,758	2,999,963	2,987,389	3,174,977	75,014

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

ENTERPRISE FUND

APPROVED

6/9/2015

Program Name:

Water Connections

Program Number:

20-4402

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
20-4402-5001	SALARIES	14,987	60,607	15,454	24,163	15,400	(54)
20-4402-5004	OVERTIME	-	1,330	-	500	500	500
20-4402-5011	FICA	1,147	-	1,182	1,182	1,216	34
20-4402-5012	VSRS	1,954	7,897	2,015	2,015	2,061	46
20-4402-5018	WORKERS COMP INSURANCE	1,000	739	1,000	590	-	(1,000)
20-4402-5407	MATERIAL	25,000	29,127	25,000	25,000	30,000	5,000
20-4402-5415	SMALL TOOLS	-	-	2,500	2,500	1,200	(1,300)
TOTAL OPERATING BUDGET		44,088	99,700	47,151	55,950	50,377	3,226
20-4402-7006	CONSTRUCTION WATER LINE ROANOKE-460					120,000	120,000
TOTAL CAPITAL BUDGET		-	-	-	-	120,000	120,000
TOTAL OPERATING PLUS CAPITAL		44,088	99,700	47,151	55,950	170,377	123,226

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

ENTERPRISE FUNDS

APPROVED

6/9/2015

Program Name:

Waste Water System Operations

Program Number:

20-4501

FTES

11

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
20-4501-5001	SALARIES	489,953	400,801	606,090	606,090	597,855	(8,235)
20-4501-5002	WAGES	-	224	6,000	6,000	-	(6,000)
20-4501-5004	OVERTIME	25,000	40,628	28,000	28,000	30,000	2,000
20-4501-9999	On Call Compensation					-	
20-4501-5011	FICA	39,394	46,723	48,967	48,967	48,031	(936)
20-4501-5012	VRS	63,890	73,858	80,852	80,852	79,993	(859)
20-4501-5016	GROUP INS	145,200	77,288	145,200	145,200	74,316	(70,884)
20-4501-5018	WORKERS COMP	36,000	29,781	36,000	36,000	37,200	1,200
20-4501-5026	SERVICE CONTRACTS	40,000	36,078	40,400	40,400	50,400	10,000
20-4501-5027	PRINTING WASTEWATER	5,000	5,880	5,000	5,000	5,000	-
20-4501-5038	MEDICAL COSTS	200	398	1,000	1,000	1,000	-
20-4501-5101	ELECTRICITY PUMP STATIONS	110,000	104,058	90,000	90,000	110,000	20,000
20-4501-5201	POSTAGE	12,000	15,483	12,000	12,000	12,000	-
20-4501-5203	TELEPHONE	3,500	4,333	3,500	3,500	3,500	-
20-4501-5205	MERCHANT SERVICE FEES	15,000	19,180	15,000	15,000	15,000	-
20-4501-5308	LIABILITY INSURANCE	13,750	11,399	13,750	13,750	17,500	3,750
20-4501-5406	VEHICLE AND EQUIPMENT FUEL	32,400	28,457	30,000	30,000	30,000	-
20-4501-5407	MATERIAL WASTEWATER	47,500	32,868	47,500	47,500	52,500	5,000
20-4501-5408	EQUIP OPNS & REPAIR	25,000	26,424	25,000	25,000	32,000	7,000
20-4501-5410	UNIFORMS-BOOTS	-	-	-	-	-	-
20-4501-5413	CHEMICALS WASTEWATER	30,000	26,447	30,000	30,000	30,000	-
20-4501-5415	TOOLS	3,000	1,907	1,200	1,200	12,900	11,700
20-4501-5420	PUMP STATION MAINT	34,000	36,416	34,000	34,000	36,000	2,000
20-4501-5430	COMPUTER HARDWARE	2,500	2,500	-	-	-	-
20-4501-5431	COMPUTER SOFTWARE	6,000	3,900	-	-	10,000	10,000
20-4501-5503	SCHOOLS AND REGISTRATIONS	-	-	2,700	2,700	439	(2,261)
TOTAL OPERATING BUDGET		1,179,288	1,025,032	1,302,159	1,302,159	1,285,633	(16,526)
20-4501-7006	EQUIPMENT PURCHASE	95,000	-	80,000	62,049	205,000	125,000
TOTAL CAPITAL BUDGET		95,000	-	80,000	62,049	205,000	125,000
TOTAL OPERATING PLUS CAPITAL		1,274,288	1,025,032	1,382,159	1,364,208	1,490,633	108,474

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

EXHIBIT 7

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

ENTERPRISE FUNDS

APPROVED

6/9/2015

Program Name:

Waste Water New connections

Program Number:

20-4502

FTES

-

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
20-4502-5001	SALARIES	14,987	28,198	15,454	14,454	15,400	(54)
20-4502-5004	OVERTIME	300	-	-	545	500	500
20-4502-5011	FICA	1,169	-	1,182	1,182	1,216	34
20-4502-5012	VSRS	1,954	-	2,062	2,062	2,061	(1)
20-4502-5407	MATERIALS	2,000	527	2,000	2,000	2,000	-
TOTAL OPERATING BUDGET		20,410	28,725	20,698	20,243	21,177	479
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		20,410	28,725	20,698	20,243	21,177	479

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2016

DEPARTMENT

Funding source

ENTERPRISE FUNDS

APPROVED

6/9/2015

Program Name:

Waste Water Plant Operations

Program Number:

20-4505

FTES

11

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2014	For the year ended 6/30/2014	For the year ended 6/30/2015	For the year ended 6/30/2015	BUDGET FOR THE YEAR ENDED 6/30/2016	(DECREASES) IN 2016 AS COMPARED TO 2015 BUDGET
20-4505-5001	SALARIES	547,240	385,710	502,843	502,843	499,071	(3,772)
20-4505-5002	WAGES	16,000	437	20,000	20,000	20,000	-
20-4505-5004	OVERTIME	5,000	51,594	8,000	15,000	15,000	7,000
20-4505-9999	On Call Compensation						-
20-4505-5011	FICA	44,301	34,747	40,609	40,609	40,856	247
20-4505-5012	VSRS	71,360	50,246	67,079	67,079	66,776	(303)
20-4505-5016	GROUP INS	72,600	47,548	72,600	72,600	74,316	1,716
20-4505-5018	WORKERS COMP	37,000	30,628	37,000	37,000	23,400	(13,600)
20-4505-5026	SERVICE CONTRACTS	13,500	7,720	18,300	18,300	22,450	4,150
20-4505-5027	PRINTING & SUPPLIES	3,000	3,139	3,000	3,000	3,000	-
20-4505-5033	PERMIT FEE	8,500	11,534	11,000	11,000	11,000	-
20-4505-5034	ENGINEERING	35,000	20,170	35,000	35,000	55,000	20,000
20-4505-5038	MEDICAL COSTS	100	202	300	187	300	-
20-4505-5101	ELECTRICITY PLANT	165,000	215,477	165,000	150,000	165,000	-
20-4505-5102	FUEL	18,000	28,928	18,000	18,000	18,000	-
20-4505-5201	POSTAGE	50	-	50	50	50	-
20-4505-5203	TELEPHONE	6,500	6,277	6,500	6,500	6,500	-
20-4505-5308	INS LIAB ETC	17,500	14,508	17,500	7,884	18,000	500
20-4505-5406	VEHICLE AND EQUIPMENT FUEL	-	3,580	3,000	3,000	4,000	1,000
20-4505-5407	MATERIAL	21,000	21,267	21,000	21,000	21,000	-
20-4505-5408	EQUIP OPNS & REPAIR	46,930	46,386	60,000	60,000	60,000	-
20-4505-5410	UNIFORMS-BOOTS	-	-	1,200	1,200	1,200	-
20-4505-5413	CHEMICALS PLANT	55,000	54,074	25,000	20,000	30,000	5,000
20-4505-5414	CHEMICAL ANALYSIS PLANT	26,000	13,725	26,000	22,000	26,000	-
20-4505-5415	SMALL TOOLS	32,000	27,411			11,100	
20-4505-5416	LAB OPERATIONS			35,000	35,000	24,000	(11,000)
20-4505-5420	BUILD & GROUNDS	20,000	18,299	20,000	20,000	20,000	-
20-4505-5421	SLUDGE DISPOSAL	200,000	218,110	200,000	200,000	200,000	-
20-4505-5430	COMPUTER HARDWARE	5,000	4,662	15,000	15,000	4,700	(10,300)
20-4505-5431	COMPUTER SOFTWARE	5,925	3,174	3,500	3,500	10,500	7,000
20-4505-5502	DUES AND MEMBERSHIP	-	420	200	2,000	1,800	1,600
20-4505-5503	SCHOOLS AND REGISTRATIONS	4,722	2,822	5,105	5,100	6,875	1,770
20-4505-5504	TRAVEL	500	570	500	1,000	1,000	500
TOTAL OPERATING BUDGET		1,477,728	1,323,366	1,438,286	1,413,852	1,460,894	11,508
20-4505-7006	EQUIPMENT PURCHASE	22,070	726	33,500	33,500	165,000	131,500
20-4505-7008	CONTRACTS CONST WW PLANT	387,800	1,565	444,800	392,800	-	(444,800)
TOTAL CAPITAL BUDGET		409,870	2,290	478,300	426,300	165,000	(313,300)
TOTAL OPERATING PLUS CAPITAL		1,887,598	1,325,657	1,916,586	1,840,152	1,625,894	(301,792)

The waste water plant operations budget covers costs related to processing and treating waste water.

TOWN OF CHRISTIANBURG
 SCHEDULE OF DEBT SERVICE
 BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2016
 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 matures 3-1-2021 3.5%	9/1/2015 3/1/2016	\$ 3,904,988 \$ 3,609,717	\$ 363,608 \$ 363,608	\$ 295,271 \$ 300,438	\$ 68,337 \$ 63,170	\$ 3,609,717 \$ 3,309,279
WWTP OUTFLOW Loan 2.8 mill matures 6-2018 2.1%	12/1/2015 6/1/2016	583,099 490,314	103,572 103,572	92,785 94,501	10,787 9,071	490,314 395,813
4.770 BOND CARTER 78% ENTERPRISE matures 8-1-2029	8/1/2015 2/1/2016	3,720,600 \$ 3,516,240	253,658 46,590	204,360	49,298 \$ 46,590	3,516,240 3,516,240
TOTAL DEBT SERVICE ENTERPRISE		\$ 8,208,687	\$ 1,234,608	\$ 987,355	\$ 247,254	\$ 7,221,332
Aquatic Center 2 mill loan matures 2027 5%	8/1/2015 2/1/2016	\$ 1,480,000 1,395,000	\$ 122,000 \$ 34,875	\$ 85,000	\$ 37,000 \$ 34,875	\$ 1,395,000 1,395,000
4.770 BOND CARTER 22% GENERAL FUND Matures 8-1-2029	8/1/2015 2/1/2016	1,049,400 991,760	71,545 13,141	57,640	13,905 \$ 13,141	991,760 991,760
9.99 MILLION LOAN AQUATICS matures 8-2035	8/1/2015 2/1/2016	9,862,800 9,862,800	79,889 497,689	417,800	79,889 79,889	9,862,800 9,445,000
TOTAL DEBT SERVICE GENERAL FUND		\$ 12,392,200	\$ 819,138	\$ 560,440	\$ 258,698	\$ 11,831,760
TOTAL ALL DEBT SERVICE		\$ 20,600,887	\$ 2,053,746	\$ 1,547,795	\$ 505,951	\$ 19,053,092

TOWN OF CHRISTIANBURG PART II

APPROVED BY TOWN COUNCIL
6/9/2015

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. The small tax increase of 2014 has helped along with some slow and positive growth in economic conditions. Tax increases are also projected for FYE 2016 and in future years to fund the aging infrastructure and limited growth of other revenue sources.

New Regulations requiring compliance with respect to storm water management will strain capital needs in the future. It has been recommended that a storm water fee be added in the 2016 budget year, an estimate of that fee is included in the attached forecast.

Program growth or expansion of services is not presented in this forecast due to limited expectations for growth of the revenue streams which may continue to slow capital investment in infrastructure and capital assets.

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Major Capital Outlay Program	118

TOWN OF CHRISTIANBURG
BUDGET FOR JULY 1, 2015 TO JUNE 30, 2016
Five Year Forecast Excluding Capital
2014 through 2019

APPROVED BY TOWN COUNCIL
6/9/2015

Fund/Program	6/30/2014 Actual	6/30/2015 Forecast	6/30/2016 BUDGET APPROVED BY TOWN COUNCIL	6/30/2017 Forecast	6/30/2018 Forecast	6/30/2019 Forecast	6/30/2020 Forecast
		EST TO REC/EXP					
REVENUES GENERAL FUND							
Property taxes	3,554,811	3,557,981	4,182,981	4,266,641	4,479,973	4,569,572	4,660,964
Consumer utility tax	571,840	571,800	571,800	577,518	583,293	589,126	595,017
Business license tax	2,146,259	2,171,000	2,171,000	2,181,855	2,192,764	2,258,547	2,269,840
Franchise licensetaxes	148,294	150,000	150,000	150,750	151,504	152,261	153,023
Bank Franchise taxes	661,484	660,000	660,000	669,900	679,949	690,148	700,500
Motor Vehicle License Fee	520,230	512,000	512,000	517,120	518,413	519,709	521,008
Transient Lodging taxes	1,289,100	1,331,000	1,351,000	1,378,020	1,391,800	1,405,718	1,419,775
Prepared Meals tax	6,119,575	6,216,000	6,262,000	6,387,240	6,451,112	6,515,624	6,580,780
Cigarette tax	606,416	580,000	570,000	558,600	558,600	558,600	558,600
Building and Zoning Fees	157,471	147,925	160,000	164,800	168,096	171,458	174,887
VSMP storm water maintenance fees		48,000	22,680	22,907	23,136	23,367	23,601
Court and Parking Fines	138,756	141,940	142,200	143,622	143,622	143,622	143,622
Interest	193,969	178,000	135,000	136,350	136,691	137,033	137,375
Rentals	233,273	232,000	222,000	226,440	249,084	273,992	301,392
Solid Waste Service	1,439,764	1,471,900	1,471,900	1,501,338	1,576,405	1,655,225	1,737,986
DPR fees and Contributions	991,097	905,168	937,450	956,199	975,323	994,829	1,014,726
Miscellaneous	203,229	135,450	140,450	147,473	147,473	147,473	147,473
Non Categorical State Aid	1,306,651	1,346,953	1,347,952	1,347,952	1,347,952	1,347,952	1,347,952
Sales Tax	1,768,371	1,820,000	1,860,000	1,897,200	1,935,144	1,973,847	2,013,324
Street Maintenance Payments	3,138,350	3,224,600	3,224,600	3,289,092	3,354,874	3,421,971	3,490,411
Law Enforcement Funds	416,572	416,600	416,600	416,600	416,600	416,600	416,600
National Guard Armory	4,441	6,000	3,200	3,200	3,200	3,200	3,200
Non Revenue Receipts new debt	5,404,075	150	500	500	500	500	500
Grant Funds	5,455	5,447	5,200	5,200	5,200	5,200	5,200
Bond Funds	-	-	-	-	-	-	-
SPECIAL REVENUE FUNDS Operating Grants	664,356	581,408	600,000	600,000	600,000	600,000	600,000
PERMANENT FUNDS- CEMETERY							
Sale of Lots	44,515	29,000	30,000	30,900	31,209	31,521	31,521
Burial Charges	61,500	60,200	60,600	61,206	61,818	62,436	62,436
Interest on Perpetual funds	21,705	2,600	2,000	2,000	2,000	2,000	2,000
ENTERPRISE FUNDS							
Water	3,065,543	3,424,000	3,514,000	3,619,420	3,728,003	3,839,843	3,993,436
Waste Water	3,931,087	4,304,000	4,350,000	4,524,000	4,704,960	4,893,158	5,088,885
Sale of salvage	-	-	-	-	-	-	-
Revenues - Totals	38,808,189	34,231,122	35,077,113	35,784,042	36,618,696	37,404,533	38,196,033

TOWN OF CHRISTIANBURG
BUDGET FOR JULY 1, 2015 TO JUNE 30, 2016
Five Year Forecast Excluding Capital
2014 through 2019

APPROVED BY TOWN COUNCIL
6/9/2015

Fund/Program	6/30/2014 Actual	6/30/2015 Forecast	6/30/2016 BUDGET APPROVED BY TOWN COUNCIL	6/30/2017 Forecast	6/30/2018 Forecast	6/30/2019 Forecast	6/30/2020 Forecast
		EST TO REC/EXP					
EXPENDITURES/APPROPRIATIONS							
General Fund							
General Government Administration	2,509,282	2,796,278	3,041,520	3,102,350	3,164,397	3,227,685	3,292,239
Police Department	5,729,147	5,857,685	6,004,916	6,125,014	6,247,514	6,372,465	6,499,914
Fire Department	635,863	719,486	828,592	845,164	862,068	879,309	896,895
Lifesaving and Rescue	630,483	647,506	711,533	725,763	740,279	755,084	770,186
Inspections	321,761	335,445	351,686	358,720	365,894	373,212	380,677
Streets	3,398,477	3,242,765	3,915,988	3,994,308	4,074,194	4,155,678	4,238,791
Solid Waste Services	1,236,216	1,299,168	1,201,595	1,225,627	1,250,140	1,275,142	1,300,645
Building and Grounds	103,197	126,307	249,043	254,024	259,105	264,287	269,572
National Guard Armory	19,475	24,838	24,510	25,001	25,501	26,011	26,531
Town Hall	126,643	121,136	129,925	132,523	135,174	137,877	140,635
Municipal shop	185,680	227,355	229,543	234,134	238,817	243,593	248,465
Engineering	557,628	624,239	643,632	656,505	669,635	683,027	696,688
PLANNING/ Community Development	706,724	1,001,595	787,820	803,576	819,648	836,041	852,762
Area on Aging	3,353	3,521	3,697	3,734	3,809	3,885	3,963
Library	15,000	15,000	15,000	15,150	15,453	15,762	16,077
Parks and Recreations	3,690,239	3,927,453	4,013,287	4,093,553	4,175,424	4,258,932	4,344,111
Debt Service	839,241	1,083,238	819,138	820,000	820,000	820,000	820,000
Match funds for Grants	31,556	50,000	50,000	50,000	50,000	50,000	50,000
Total Operating Appropriations General Fund	20,739,966	22,103,015	23,021,425	23,465,146	23,917,049	24,377,990	24,848,150
Total Cemetery Operating Appropriations	148,687	185,767	219,990	219,990	222,190	228,855	235,721
Total Special Revenue Operating Appropriations							
Enterprise Funds Water and Waste Water							
Water	2,524,458	2,873,193	2,990,354	3,109,968	3,234,367	3,299,054	3,365,035
Waste Water	2,377,124	2,565,306	2,767,704	2,823,058	2,879,519	2,937,110	2,995,852
Debt Service payments	197,523	1,234,608	1,234,608	1,234,608	1,234,608	1,234,608	1,234,608
Total Operating Appropriations Enterprise Fund Water and Waste Water	5,099,105	6,673,107	6,992,666	7,167,635	7,348,494	7,470,772	7,595,495
FUNDS AVAILABLE FOR CAPITAL OUTLAYS			4,843,032	4,300,371	4,499,754	4,695,394	4,885,146

TOWN OF CHRISTIANBURG
SUMMARY OF ESTIMATED FUNDS AVAILABLE
FOR CAPITAL IMPROVEMENTS

FY 2015 TO 2016 THROUGH 2019-2020

FISCAL YEAR	FUNDS AVAILABLE
2015-2016	4,843,032
2016-2017	4,300,371
2017-2018	4,499,754
2018-2019	4,695,394
2019-2020	4,885,146
Designated Reserves for projects as of 6-30-2015	4,294,225
Capital Project grant funding	13,928,966
Special Revenue and Grant funding	3,000,000
Storm Water Fee	3,400,000
TOTAL	47,846,887

TOWN OF CHRISTIANSBURG
 CAPITAL OUTLAY PROJECTIONS
 FY 2015 TO 2016 THROUGH 2019-2020

	Budget 2015 - 2016	Additional four year Requirements	Total
General Fund			
General Government Administration (IT servers and equipment, parking)	117,000	500,000	617,000
Police Department (vehicle replacements, technology, equipment, and facility updates)	620,326	1,500,000	2,120,326
Fire Department (new fire trucks, new emergency services building)	72,000	1,000,000	1,072,000
Lifesaving and Rescue (new medical defibrators and extraction equip)	70,000	2,800,000	2,870,000
Streets Street paving annual	852,600	4,000,000	4,852,600
Storm Drain	1,678,698	7,800,000	9,478,698
Solid Waste Services (vehicle replacements)	55,000	1,500,000	1,555,000
Building and Grounds		500,000	500,000
Trails and Sidewalks	3,407,280	1,000,000	
Public Works Facility(1 mill for upgrade of facilities)	20,000	3,000,000	3,020,000
Engineering (technology upgrades)	110,000	400,000	510,000
Aquatics, Parks and Recreations	531,000	2,100,000	2,631,000
Total General Fund	7,533,904	26,100,000	33,633,904
Total Cemetery	50,000	200,000	250,000
Enterprise Funds Water and Waste Water			
Water	3,521,434	4,000,000	7,521,434
Waste Water	1,518,698	5,000,000	6,518,698
Total Enterprise Fund Water and Waste Water	5,040,132	9,000,000	14,040,132
TOTAL ALL CAP OUTLAY	12,624,036	35,300,000	47,924,036