

TOWN OF CHRISTIANBURG

**BUDGET
DRAFT 5-1-2020**

**BUDGET
FOR
JULY 1, 2020 TO JUNE 30, 2021**

TOWN OF CHRISTIANSBURG
BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2021
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Honorable Mayor and Town Council

Submitted herewith is the budget for FY 2020-2021 that represents our best effort to achieve a balanced budget for the upcoming fiscal year. Directors submitted their requests in mid February as requested to be as flat as possible from the preceding budget year 2020 for funding of their departments operations as well as capital equipment and vehicle needs and major capital projects. Over the past several weeks we compiled those budgets into a full document and reviewed each department's submissions for consistency and capital items. Departmental increases are reflected primarily in salaries and fringe benefits with the exception of a few items that we feel are justified. We did reduce a number of capital requests from departments that we felt could be postponed another year.

A number of years ago Council approved a fund balance policy that requires us to hold an unassigned fund balance of between 30%-45% of the operating expenses of all funds. This policy was established so that if really difficult times, like we are expecting to see in the upcoming months, were to occur we would have funds to continue to sustain essential services and operations. We believe this budget represents a sustainable path to provide the desired services to our citizens within the constraints of funds available and priorities of Destination 2022. It will require that we keep a watchful eye throughout the remainder of this year and 2021 to ensure we remain within our forecasted revenue streams.

We have had considerable discussion about our revenue forecasts with respect to the economic fallout of COVID-19. We have reduced expected revenue for 2020 and forecasted for 2021 in the categories we felt would be most affected. Primarily these are meals, lodging, sales tax and business and occupational taxes. We reduced our meals, lodging and sales tax revenues to 50% of 2019 levels for the month of March, and to 25% for April, May and June for our expected to receive in 2020. 2021 revenue was reduced to 25% of prior year for the months of July, August and September, 50 % for October with a flat recovery thereafter.

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Through February of this year we have experienced a 5% increase in meals tax, 4% increase in lodging tax and a 6% increase in sales tax. We have forecasted existing revenue streams to decrease by 8.7% overall for the general fund and operating expenditures for the general fund to decrease by 6.01%.

Departmental increases are due primarily to increases in salary and wages for operations. There are no new positions proposed in this budget. We have postponed till a later vote in the fall costs for implementation of changes in our compensation plan to address the staffing issues in public works and stabilize the overall pay plan at a cost of \$281,000 and fringe of approximately \$106,000. We have also postponed for a later vote in the fall the annual performance merit pay of 2% (\$240,670) these increases generally take place in October of each year. We also propose reconsideration of the increased multiplier for VRS for Emergency service personnel in the fall. Due the Covid 19 crisis, we have removed the park development project and any related financing from the budget. Additional revenues and debt are considered as part of the capital forecast.

Per our Draper Aden rate study from 2017 the scheduled increase in water rates for 2021 will be reconsidered at a later date. The scheduled rate change was from \$8.00 monthly for 1,000 gallons to \$9.00 per month for 1,000 gallons and increase the rate for every 1,000 gallons up to 50,000 gallons from \$10.00 to \$11.00; Gallons in excess of 50,000 will be increase from \$7.50 to \$8.25 per 1,000 gallons within corporate limits. Rates outside corporate limits will be at 1.5 times the in town rate. These changes are needed to cover the cost of increasing water rates from the water authority as well as the need to improve our aging infrastructure.

Sewer rates will not increase in 2021

Our need for capital projects for large infrastructure, streets, storm water, trails, water and sewer, has been a growing concern for some time. Due to the size of these projects much time was spent developing priorities for inclusion in the budget this year. We are continuing to develop a more detailed capital improvement plan looking forward 5 or more years. There are several capital projects and grants which require the match of Town funds that

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are funded in this budget. Some of the projects are continuing from prior years, while other projects are for design funds only with construction funds to follow in future years. Special Revenue funds, Grant funds of \$2,589,505 and storm water fees of \$466,041 Water & Waste Water Enterprise funds \$2,837,341 and Town funds of \$5,791,194 will allow us to complete \$11,684,081 in capital equipment acquisitions and street paving, trails and sidewalks, water & waste water as well as storm water projects. Of the total capital amounts in the 2021 budget \$1,887,340 is for capital approved in the fye 2020 budget that will not be expended until early in fye 2021. These acquisitions are already on order or contracted but will not complete before year end.

Major Capital Improvements and Capital Items contained in the 2021 budget are:

- Tower Road signal engineering and design in 2018-2022
- Arbor Drive Signal engineering and design 2018-2022
- Annual paving and primary extension paving and street reconstruction
- Roanoke Street Sidewalks
- Truman Wilson Park Development
- Bathroom Renovations at the Recreation Center
- Replacement of Chiller and Condensing Unit at the Recreation Center
- Electronic signage for Aquatic Center
- Hickok Street Improvements
- Industrial Park storm water improvement
- Buffalo Tank Replacement
- Arrowhead and Cambria Basin
- Fire Department new ladder truck
- Sleepy Hollow Drainage Improvements, engineering

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Several other large capital projects have been delayed for 6 months. We propose that the following capital projects be revisited in the fall along with the compensation and water rate increase. The capital projects delayed for six months to be reconsidered later in the year are as follows:

- LED Lighting upgrade Aquatic Center
- Betty Drive Realignment
- MPO Traffic Study
- N. Franklin Wades Pedestrian Improvements
- S. Franklin First St Pedestrian Improvements
- N. Franklin Sidewalk and Gutter Elm to Mill
- Depot Park Trail
- N. Franklin Bridge Deck Rehab
- Overflow Parking at the Aquatic Center
- Cambria Trail Design
- Water pump station Upgrades
- Cambria Improvements Ph1A
- Water line Improvements Montegue & Almetta
- Emergency Generator Walnut Pump Station
- Airblower #3 rebuild WWTP
- Culvert Replacements N. Franklin and Phelgar
- Stone Street Drainage Improvements

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Other major initiatives in this budget include; upgrading and improving our technology backbone with upgraded servers, software and IT systems; Planning acquisition of new financial and services software to move toward more access by citizens 24 hours a day. We are estimating the use of the software reserve to cover costs in FYE 2021 however the full cost of the whole implementation is not yet fully known. The implementation is expected to take approximately 2 years.

The reserve funds are proposed to be increased by the following amounts:

**Fire Truck Reserve	477,709		-
Rescue Truck Reserve	199,700	25,000	224,700
***Recreational Reserve	1,117,450	250,000	1,367,450
****Street Maintenance	759,550	50,000	809,550
Public Works Complex	626,250	50,000	676,250
Aquatics Maintenance	590,610	50,000	640,610
Self Insurance Reserve	371,500		371,500
Retaining Wall Reserve		180,000	180,000
Cemetery Reserve	127,150		127,150
*****Software Reserve	1,109,145	200,000	309,145
Treatment plant reserve	1,805,500	200,000	2,005,500
Capital Project Reserve	1,036,500		1,036,500
Emergency Services Bldg	1,811,300	100,000	1,911,300
	<u>10,032,364</u>	<u>1,105,000</u>	<u>9,659,655</u>

** \$477,709 used for acquisition of fire department ladder truck

***\$1,000,000 of the reserve used in 2020 for design

**** \$400,000 used for Connector road design fy 2020

*****Software Reserve is budgeted to use 1,000,000 in fy 21

The Water Authority plans to increase their charges from \$3.70 to \$3.77 per 1000 gallons.

The Town's Financial Statements (Audit) for the Fiscal Year Ended June 30, 2019 is part of this budget but not attached.

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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, 2020 will be \$14,086,663. Principal in the amount of \$1,778,263 will be retired during FY 2020-2021.

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 two enterprise funds, one for water and sewer activity and one for storm water activity.

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 Funds are used to account for the activity of the water and sewer operations of the Town as well as related capital acquisitions and construction and the storm water enterprise fund, is to account for the activity of the storm water operations and related capital and construction projects.

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Total revenues expected for the general fund are \$27,698,173 General fund budgeted operating expenditures are \$26,749,955 and an additional amount of \$4,343,269 for capital equipment and capital construction. General fund debt payments included in the operating budget of the general fund are \$1,017,317.

The cemetery fund is expected to generate revenue of \$86,000 with operating expenditures of \$261,949 and funds to the perpetual care reserves of \$35,500 requiring support from the general funds of \$234,449 which includes capital of \$23,000.

Special revenues funds are generally equal to the expenditures except as their designated reserves are expended. The current expectation for grants and donations is \$1,435,437 in revenues and \$1,721,313 in expenditures, the difference is primarily the expenditure of EMS third party recovery funds and expenditure of other designated and reserved fund balances of \$285,876.

Capital project funds are funded by both general fund dollars of \$1,424,925 and grant dollars of \$2,052,505. Total capital projects budgeted for this fiscal year is \$3,477,430 which are delineated in Exhibit 2.

The enterprise fund for water and sewer is expected to generate \$11,162,500 in revenues and have operating expenditures of \$8,978,774 which includes the cost of debt service (\$1,028,105). Capital needs for the enterprise are \$2,837,341. These are funded with revenues from the enterprise fund. The storm water enterprise fund is expected to generate \$1,390,500 in revenues and have operating expenses of \$778,280 and capital projects of \$541,041 from the storm water fund.

This budget includes rolling over capital and construction projects as well as new projects to be funded from unassigned fund balance of \$2,944,425. It is anticipated that the beginning unassigned fund balance will be approximately \$19.57 million dollars on July 1, 2020 and will have an ending unassigned fund balance at June 30, 2021 of \$15.53 million. In

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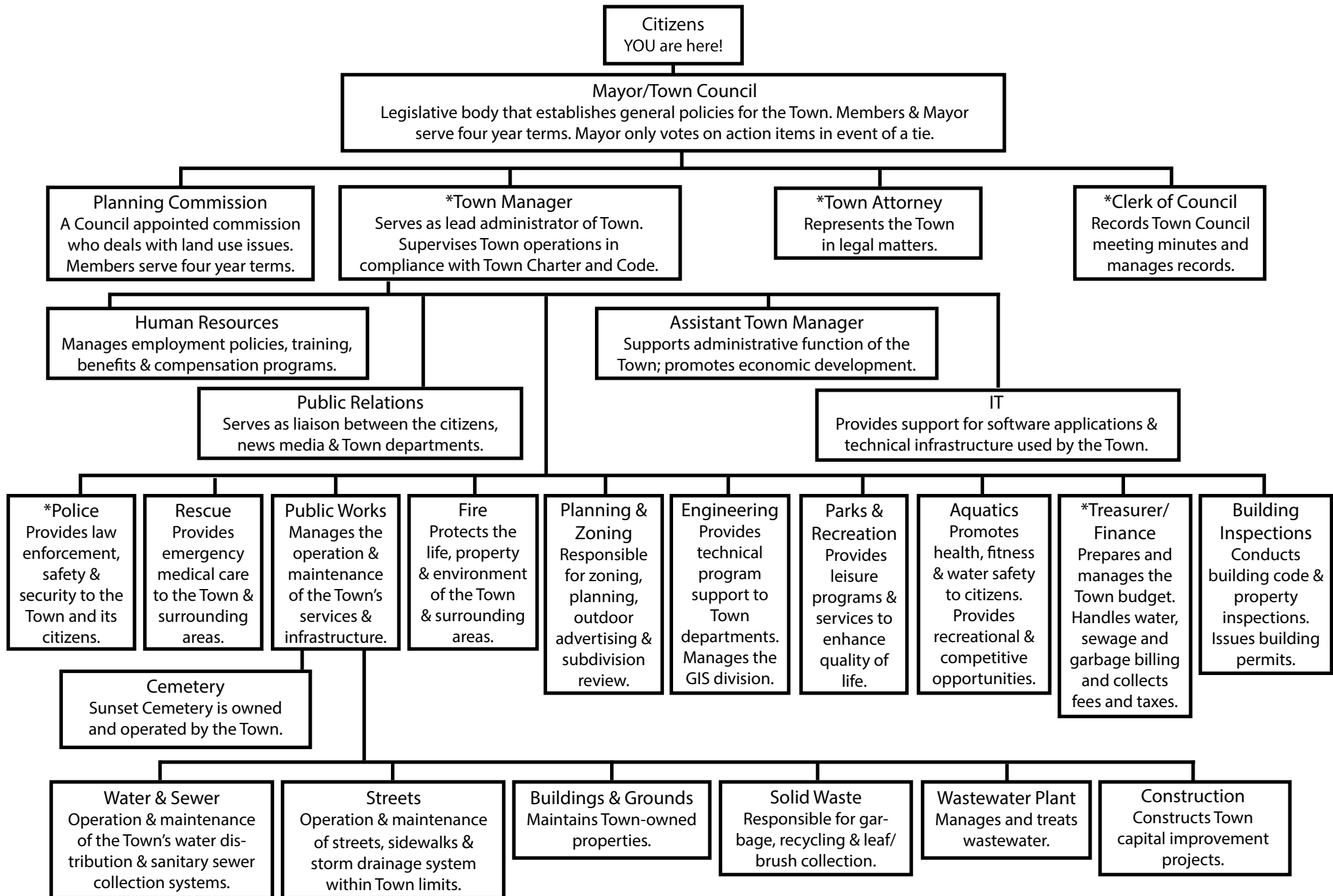
accordance with our fund balance policy to maintain unassigned fund balance between 30% and 45% of prior year operating expenditures the above sources and uses is approximated to leave the Town with 42.26% in unassigned fund balance at the end of the 2021 fiscal year. Although this is above our target level, given the unknown economic impacts of Covid 19 and the anticipation of budget amendments later in the 2021 fiscal year, it seems appropriate to take no further action at this time.

Respectfully Submitted,

Randy Wingfield
Town Manager

Valerie Tweedie CPA CFE CGFM
Treasurer and Director of Finance

Town of Christiansburg Organizational Structure & Departmental Functions



TOWN COUNCIL



From Left to Right: Johana Hicks (term 1-1-2020 to 12-31-2023), Samuel Bishop (term 1-1-2020 to 12-31-2023), Henry Showalter (1-1-2020 to 12-31-2023), Mayor D. Michael Barber (term 1-1-2018 to 12-31-2021), Bradford Stipes (term 1-1-2018 to 12-31-2021), Steven Huppert (term 1-1-2018 to 12-31-2021) and Vice-Mayor Merissa Sachs (term 1-1-2018 to 12-31-2021).

Town Council is elected to 4 year terms and is responsible for adopting all ordinances and resolutions. Council also establishes the general policies of the Town and sets the real estate tax rate, approves and adopts the annual operating budget, and is responsible for the appointment of the Town Manager, Clerk of Council, Director of Finance/Treasurer, Chief of Police and legal council as well as the planning commission and other boards and commissions.



Town Council Appointed Boards & Commissions

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 of the region.

Meetings are held the first Wednesday of each month at 4:30 p.m. at the Aquatic Center (595 North Franklin Street).

Members	Term Expires (three-year terms)
Jeremy Williams, Chair	12/31/2022
Steve Simmons, Vice Chair	12/31/2021
Karen Drake	12/31/2022
Shirley Hallock	12/31/2022
Beverly Bridges	12/31/2021
Amelia Tuckwiller	12/31/2021
Steve Huppert	Town Council Representative
Terry Caldwell, Aquatics Director	Town Staff Liaison

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

Email: tlcaldwell@christiansburg.org

Phone: (540) 381-7665, ext. 3102

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

Bikeway/Walkway Committee

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

The Committee meets at 7:30 a.m. on the first Friday of each month in the Administrative Conference Room on the second floor of Town Hall (100 East Main Street).

Members

Brad Epperley, Parks and Recreation Director

Andrew Warren, Assistant Town Manager

Will Drake, Planning Director

James Lancianese, Public Works Director

Travis Moles, Public Works Superintendent

Melissa Demmitt, Public Relations Director

Brad Stipes, Town Council Representative

Daniel Kolasa, Resident Representative

Stephen Knowles, Resident Representative

Daniel Maderic, Resident Representative

Ashley Briggs, Planning Commission Representative

Jason Poff, Resident Representative

Dr. Pamela Ray, New River Valley Health Department Representative

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

Email: awarren@christiansburg.org

Phone: (540) 382-6120, ext. 1130

Mail: Mr. Andrew Warren, Town Hall, 100 E. Main St., Christiansburg, VA 24073

Building Code Board of Appeals

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

Meetings are held as needed and announced in advance at Christiansburg Town Hall (100 East Main Street).

Members	Term Expires (four-year terms)*
Rich Alvis, Electrician	9/1/2022
Richard Caldwell, Builder	9/1/2022
Chris Pfohl, Plumber	9/1/2022
Bob Poff, Property Manager	9/1/2022
J.D. Price, Design Professional	9/1/2022
Larry Martin, Design Professional, Alternate	9/1/2021
Earl Shrader, Alternate	9/1/2021
John Travis, Builder, Alternate	9/1/2021

*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.

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, ext. 1152

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

Parks & Recreation Advisory Commission

The Parks & Recreation Advisory Commission serves as an advisory board to the Parks and 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 North Franklin Street).

Members	Term Expires (four-year terms)
Diane Fenton, Chair	12/31/2022
John Neel	12/31/2020
Michael Saylor	12/31/2022
James Williamson	12/31/2022
Reba Smart	12/31/2022
Kathy Meadows	12/31/2021
Robin Boyd	12/31/2020
Cord Hall	12/31/2022
Kendall Lewis, Student Representative	8/31/2020*
MJ Hunter, Student Representative	8/31/2021*
Johana Hicks	Town Council Representative
Brad Epperley, Parks and Recreation Director	Town Staff Liaison

*Student Representatives are appointed to two-year terms.

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, Parks and Recreation Director, 1600 N. Franklin St., Christiansburg, VA 24073

Planning Commission

The Town's Planning Commission is comprised of a minimum of 5 and maximum of 15 appointed citizens, a liaison from Town Council, and a non-voting secretary (Town 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 submitting recommendations to Town Council on a wide variety of land use issues including the Town's comprehensive plan, zoning, conditional use permits, rezoning petitions and general planning issues.

Meetings are held at 7 p.m. six days following regularly scheduled Town Council meetings (second and fourth Tuesdays of each month) at Christiansburg Town Hall (100 East Main Street). If the meeting date falls on a Town-observed holiday, the meeting will be held the following business day.

Members	Term Expires (four-year terms)
Jennifer Sowers	12/31/2020
Ashley Briggs	12/31/2020
Mark Curtis	12/31/2020
Ann Sandbrook	12/31/2020
Jeananne Knies	12/31/2020
Hil Johnson, Chair	12/31/2023
Jessica Davis	12/31/2023
Thomas Bernard	12/31/2020
Felix Clarke, Jr.	12/31/2022
Johana Hicks	Town Council Representative
Will Drake, Planning Director	Town Staff Liaison

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

Email: wdrake@christiansburg.org

Phone: (540) 382-6128, ext. 1117

Mail: Mr. Will Drake, Planning Department, 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 to serve five-year terms. The BZA meets as needed to consider appeals to zoning decisions.

Meetings are held as needed and are announced in advance at Christiansburg Town Hall (100 East Main Street).

Members	Term Expires (five-year terms)
James Stewart, Chair	8/31/2024
Earnest Wade	8/31/2022
James Kirk	8/31/2023
Karen Drake	8/31/2020
James Vanhoozier	8/31/2022

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

Email: wdrake@christiansburg.org

Phone: (540) 382-6128, ext. 1117

Mail: Mr. Will Drake, Planning Director, 100 E. Main St., Christiansburg, VA 24073

Public Arts Advisory Board

The Public Arts Advisory Board advises and makes recommendations to the Central Business District Committee regarding the promotion, support and value of public artwork as a means to beautify Christiansburg and promote creative place making within public spaces. The Board is composed of five appointees with staggered terms, as well as a non-voting staff liaison and a Town Council representative.

Meetings occur as needed and are advertised in advance.

Members	Term Expires
Paula Alston	Dec. 31, 2021
Katy Shepard	Dec. 31, 2021
Charlie Whitescarver	Dec. 31, 2021
Heather Browning	Dec. 31, 2020
Dakota Spradlin	Dec. 31, 2020
Andrew Warren	Staff Liaison
Merissa Sachs	Town Council Representative

Assistant Town Manager Andrew Warren serves as the staff liaison to the Public Arts Advisory Board and may be contacted for more information or questions about the Board:

Email: awarren@christiansburg.org

Phone: (540) 382-6128, ext. 1130

Mail: Mr. Andrew Warren, Assistant Town Manager, 100 E. Main St., Christiansburg, VA 24073



Other Boards & Commissions

New River Valley Agency on Aging 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.

Members

Richard Ballengee
Steve Huppert, Town Council member, Alternate

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

Virginia Tech/Montgomery Regional Airport Authority

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.

Members

Brad Stipes, Town Council Representative

The Virginia Tech-Montgomery Executive Airport may be contacted through its website at www.vtmea.com or (540) 231-4444.

New River Valley Airport Commission

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

Members

Ernie Wade

The New River Valley Airport may be contacted through its website at www.nrvaairport.com or (540) 674-4141.

New River Valley Development Corporation

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.

Members

D. Michael Barber, President and Town Council Representative

Mayor Barber may be contacted for more information, including meeting dates, at mbarber@christiansburg.org.

Montgomery Regional Economic Development Commission

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 (1715 Pratt Drive).

Members

Term Expires

D. Michael Barber

12/31/2021

John Overton

12/31/2020

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

Email: rwingfield@christiansburg.org

Phone: (540) 382-6128, ext. 1119

Mail: Mr. Randy Wingfield, Town Manager, 100 E. Main St., Christiansburg, VA 24073

New River Valley Emergency Communication Regional Authority

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 affected 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 Street).

Members

Randy Wingfield, Town Manager
Alan Fabian, At-Large Representative

Town Manager Randy Wingfield may be contacted for more information or questions about the Authority:

Email: rwingfield@christiansburg.org

Phone: (540) 382-6128, ext. 1119

Mail: Mr. Randy Wingfield, Town Manager, 100 E. Main St., Christiansburg, VA 24073

Montgomery County Fire and Rescue Commission

Members

Billy Hanks, Fire Chief
Joe Coyle, Rescue Chief
Matt Carroll, Representative

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

Email: rwingfield@christiansburg.org

Phone: (540) 382-6128, ext. 1119

Mail: Mr. Randy Wingfield, 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.

Members	Committee
D. Michael Barber, Town Council Representative	Policy Board
Randy Wingfield, Town Manager	Policy Board
Andrew Warren, Assistant Town Manager	Technical Advisory
Wayne Nelson, Engineering Director	Technical Advisory

Town Manager Randy Wingfield may be contacted for more information or questions about the MPO:

Email: rwingfield@christiansburg.org

Phone: (540) 382-6128, ext. 1119

Mail: Mr. Randy Wingfield, Town Manager, 100 E. Main St., Christiansburg, VA 24073

Montgomery-Blacksburg-Christiansburg Development Corporation

The Montgomery-Blacksburg-Christiansburg (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.

Members
D. Michael Barber, Town Council Representative

Town Manager Randy Wingfield may be contacted for more information or questions about the Corporation:

Email: rwingfield@christiansburg.org

Phone: (540) 382-6128, ext. 1119

Mail: Mr. Randy Wingfield, Town Manager, 100 E. Main St., Christiansburg, VA 24073

Montgomery County Chamber of Commerce

The Montgomery County Chamber of Commerce (MCCC) serves Blacksburg, Christiansburg, and Montgomery County. The Chamber's mission is to promote and develop a positive environment for the operation and growth of business in Montgomery County and the New River Valley.

Members

D. Michael Barber, Town Council Representative
Merissa Sachs, Town Council Representative Alternate

Mayor Mike Barber may be contacted for more information or questions about the Commission:

Email: mbarber@christiansburg.org

Phone: (540) 382-6128, ext. 1115

Mail: Mr. Mike Barber, Mayor, 100 E. Main St., Christiansburg, VA 24073

New River Valley Regional Commission (Planning District Commission)

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 (6580 Valley Center Drive).

Members

Merissa Sachs, Town Council Representative
Hil Johnson

Town Manager Randy Wingfield may be contacted for more information or questions about the Commission:

Email: rwingfield@christiansburg.org

Phone: (540) 382-6128, ext. 1119

Mail: Mr. Randy Wingfield, Town Manager, 100 E. Main St., Christiansburg, VA 24073

Montgomery Regional Solid Waste Authority

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 Drive).

Members	Term Expires (four-year terms)
Barry Helms	6/30/2023

Town Manager Randy Wingfield may be contacted for more information or questions about the Solid Waste Authority:

Email: rwingfield@christiansburg.org

Phone: (540) 382-6128, ext. 1119

Mail: Mr. Randy Wingfield, Town Manager, 100 E. Main St., Christiansburg, VA 24073

Tourism Council

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

Members
Samuel Bishop, Town Council Representative

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

Email: bleakleyts@montgomerycountyva.gov

Phone: (540) 394-2120 ext. 4225

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

Montgomery County Transportation Safety Commission

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 Street in Christiansburg.

Members

Mark Sisson, Police Chief

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.

Members

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

NRV Water Authority (Blacksburg-Christiansburg-Virginia Tech-Montgomery County)

The NRV Water Authority is responsible for overseeing the day-to-day operations of supplying clean water to the four communities.

Meetings are held the third Wednesday of each month at 4 p.m. at the Water Treatment Plant (3515 Peppers Ferry Road NW).

Members	Term Expires (four-year terms)
Wayne Nelson, Engineering Director	06/30/2022

Engineering Director Wayne Nelson may be contacted for more information or questions about the Commission:

Email: wnelson@christiansburg.org

Phone: (540) 382-6120, ext. 1147

Mail: Mr. Wayne Nelson, Engineering Director, 100 E. Main St., Christiansburg, VA 24073

Dialogue on Race Law Enforcement Subcommittee

The Dialogue on Race Law Enforcement Subcommittee is comprised of Montgomery County law enforcement leaders and residents. The subcommittee focuses on improving race relations, eliminating racial profiling, achieving law enforcement employee hiring that resembles the county's racial makeup, and supporting community policing efforts.

Meetings are held on the second Thursday of each month at 9 a.m. at the Christiansburg Police Department (10 East Main Street).

Members
Mark Sisson, Police Chief

Police Chief Mark Sisson may be contacted for more information or questions about the Dialogue on Race Law Enforcement Subcommittee:

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, 2019**

ASSETS	General Fund	Capital Project Funds	Other Governmental Funds	Total Governmental Funds
Cash	\$ 37,800,133		\$ 125,570	\$ 37,925,703
Cash and cash equivalents, restricted	-		3,878,903	\$ 3,878,903
Investments- short term	1,312,172		-	\$ 1,312,172
Receivables (net of allowance for uncollectible)				\$ -
Taxes receivable	5,536,161			\$ 5,536,161
Accounts Receivable	1,225,404		195,082	\$ 1,420,486
Prepaid Items	150,868			\$ 150,868
Due from Other Funds	-		23,249	\$ 23,249
Due from Other Governments -State	468,318	1,942,086	46,192	\$ 2,456,596
Total Assets	<u>\$ 46,493,056</u>	<u>\$ 1,942,086</u>	<u>\$ 4,268,996</u>	<u>\$ 52,704,138</u>
Liabilities				
Accounts Payable	\$ 4,109,650	\$ 34,039	\$ 88,602	\$ 4,232,291
Due to other funds	1,440,356	1,908,047	972,120	\$ 4,320,523
Deferred Revenue	665			\$ 665
Total Liabilities	<u>\$ 5,550,671</u>		<u>\$ 1,060,722</u>	<u>\$ 8,553,479</u>
Deferred inflows of Resources				
Unavailable Tax Revenue	\$ 5,514,736		\$ -	\$ 5,514,736
Unavailable Tax EMS	-		25,499	25,499
Unearned Revenue	6,110		-	6,110
Total Deferred inflows of Resources	<u>\$ 5,520,846</u>		<u>\$ 25,499</u>	<u>\$ 5,546,345</u>
Fund Balance				
Nonspendable	\$ 150,868		\$ 727,610	\$ 878,478
Restricted	-		2,329,595	2,329,595
Committed	-		-	-
Assigned	10,319,877		125,570	10,445,447
Unassigned	24,950,794		-	24,950,794
Total Fund Balance	<u>\$ 35,421,539</u>		<u>\$ 3,182,775</u>	<u>\$ 38,604,314</u>
Total Liabilities and Fund Balance	<u>\$ 46,493,056</u>		<u>\$ 4,268,996</u>	<u>\$ 52,704,138</u>

TOWN OF CHRISTIANBURG

**PROPRIETARY
STATEMENT OF NET POSITION
AS OF JUNE 30, 2019**

	Enterprise Water and Sewer Fund	Enterprise Storm Water Fund	Total Enterprise Funds
ASSETS			
Current Assets			
Receivables (net of allowance)	\$ 1,057,179	\$ 155,169	1,212,348
Due from Other governmental Units	4,073,340	223,934	4,297,274
Due from other Funds		137,530	137,530
Total Current Assets	\$ 5,130,519	\$ 516,633	\$ 5,647,152
Non-Current Assets			
Land	\$ 12,500	\$ -	12,500
Water System	12,179,535	-	12,179,535
Equipment	3,025,994	361,308	3,387,302
Waste Water System	9,858,548		9,858,548
Waste Water Treatment Plant	14,337,752	-	14,337,752
Storm Water System	-	3,394,133	3,394,133
Construction in progress	1,728,589	1,268,062	2,996,651
Total Non-Current Assets	41,142,918	5,023,503	46,166,421
Total Assets	\$ 46,273,437	\$ 5,540,136	\$ 51,813,573
Deferred Outflows of Resources			
Pension Contributions Subsequent to Measurement Date	\$ 177,065	\$ 95,768	272,833
			-
Liabilities			
Current Liabilities			
Accounts Payable	\$ 108,005	\$ 77,888	185,893
Accrued Interest	47,322	-	47,322
Consumer Deposits	438,544	-	438,544
Due to Water Authority	735,098	-	735,098
Bonds Payable (current portion)	912,159	-	912,159
Due to Other Funds			-
Compensated Absences (current portion)	28,598	966	29,564
			-
Total Current Liabilities	\$ 2,269,726	\$ 78,854	\$ 2,348,580
Long-Term Liabilities			
Compensated Absences-net of current portion	257,382	8,696	266,078
Bonds payable-net of current portion	3,349,643	-	3,349,643
Net OPEB liability	279,002	55,268	334,270
Net Pension Liability	1,047,341	195,726	1,243,067
Total Long Term Liabilities	\$ 4,933,368	\$ 259,690	\$ 5,193,058
Total Liabilities	\$ 7,203,094	\$ 338,544	\$ 7,541,638
Deferred Inflows of Resources of pension plan investments	197,312	18,936	216,248
Net Position			
Net Investment in Capital Assets	\$ 36,881,116	\$ 5,023,503	41,904,619
Unrestricted Net Assets	2,169,160	254,921	2,424,081
Total Net Position	\$ 39,050,276	\$ 5,278,424	\$ 44,328,700

**TOWN OF CHRISTIANBURG
FOR BUDGET YEAR
JULY 1, 2020 TO JUNE 30, 2021**

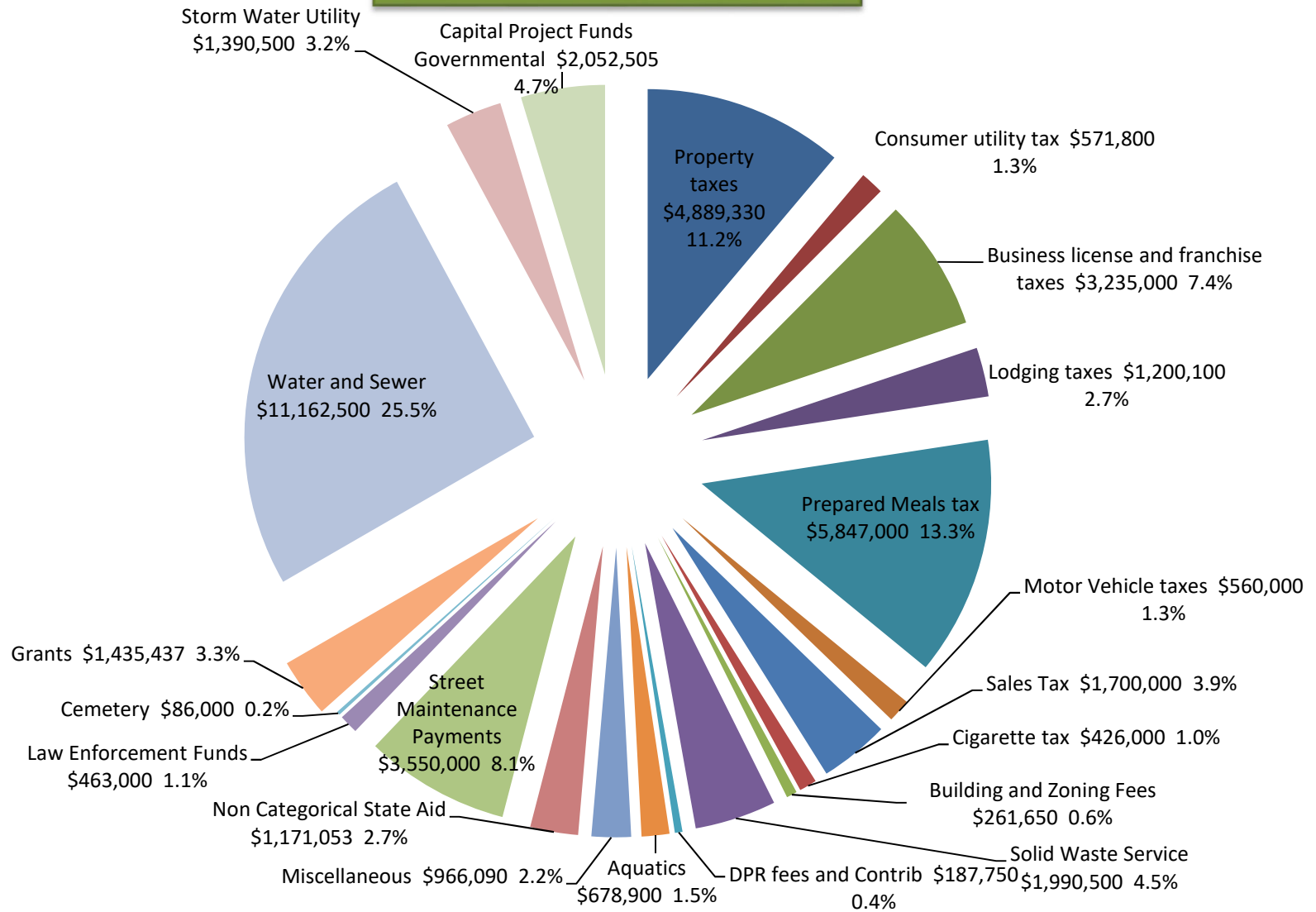
BUDGET
DRAFT 5-1-2020

Sources and Uses Summary Information

		BUDGET 2021	2020 BUDGET	FORECAST 2020
Beginning Unassigned Fund Balance General Fund	53.28%	\$ 19,577,236	\$ 21,424,599	\$ 24,950,794
General Fund Revenue		27,698,173	30,328,446	27,993,458
General Fund Operating Expenses		26,749,955	28,485,396	27,032,738
Excess of Revenue over Operating Expense		\$ 948,218	\$ 1,843,050	\$ 960,720
Capital Acquisitions		\$ 4,343,269	\$ 4,051,338	\$ 1,881,181
Use of Assigned Reserve Funds (fire and software)		\$ 2,110,000	\$ 1,110,000	
Excess of Revenue over Operating Expense		\$ (1,285,051)	\$ (1,098,288)	\$ (920,462)
Support for Special Revenue Funds		\$ 0	\$ -	\$ (0)
Support for Cemetery		234,449	165,422	174,882
Support for Governmental Capital Projects		1,424,925	3,060,689	3,353,215
Support for Enterprise Water & Waste Water Capital		(0)	709,032	-
Support for Enterprise Storm water capital		0	-	(0)
Total support to all funds		\$ 1,659,374	\$ 3,935,143	\$ 3,528,096
Total Increase (decrease) to fund balance 1,885,340 are rollover capital projects or equipment		\$ (2,944,425)	\$ (5,033,431)	\$ (4,448,558)
Funds to move to Assigned fund balances		(1,105,000)	(925,000)	(925,000)
Reduction to Unassigned fund balance		(4,049,425)	(5,958,431)	(5,373,558)
Ending Unassigned Fund Balance General Fund	42.26%	\$ 15,527,811	\$ 15,466,168	\$ 19,577,236
Required per policy at 30%		\$ 11,022,437		
Required per policy at 35%		\$ 12,859,510		

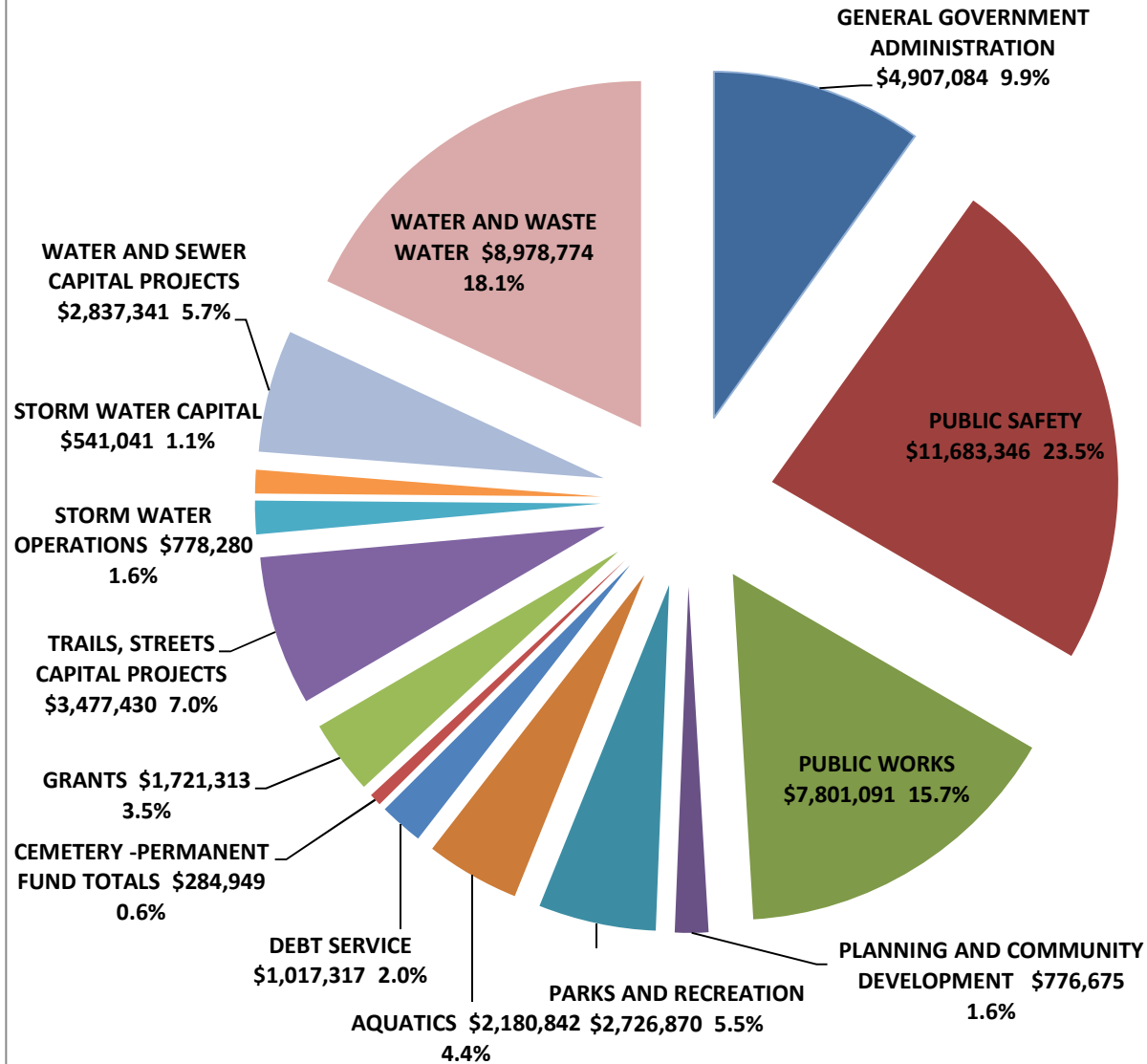
BUDGET 2021 REVENUES

Where the funds come from



APPROPRIATIONS 2020-2021 BUDGETS

What the funds are spent on



TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021

BUDGET
DRAFT 5-1-2020

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

DEPARTMENT	DESCRIPTION	AMOUNT	TOWN FUNDING	Grant Funded	delay 6 months possible budget amendment
1224 ADMINISTRATION	Land Acquisition	-	-	-	
1227 PUBLIC RELATIONS	Wayfinding rollover	116,000	116,000		
1225 FINANCE	Software implementation	1,000,000	1,000,000		
1228 TECHNOLOGY	Network Switches	15,000			
	Video Editing Workstation	6,000			
	Security Operations Center	75,000			
	Host Server Replacement	70,000			
		166,000	166,000		
	TOTAL INFORMATION TECHNOLOGY AND PUBLIC RELATIONS	1,282,000			
3101 POLICE	VEHICLE,PATROL (3)	205,555			
	VEHICLE, SUPPORT (1)	37,000			
	MOBILE DATA TERMINALS (5)	32,000			
	SPEED BOX TRAILER	15,000			
	NSENA VIRTUAL USE OF FORCE SY	13,000			
	REAR DECK DEMO AND REPLACE	40,000			
	TOTAL POLICE	342,555	342,555		
3202 FIRE DEPT rollover	1ST RESPONSE VEHICLE	50,000			
	LADDER TRUCK REPLACEMENT	1,500,000			
	EMERGENCY GENERATOR	70,000			
	TOTAL FIRE DEPT	1,620,000	1,620,000		
3203 RESCUE	Rescue Bay Floor	60,000			
	TOTAL RESCUE	60,000	60,000		
4102 STREET MAINT.	Zero Turn Mower	15,300			
	Walk Behind Saw	13,260			
	Truck, Service 4x4	79,560			
rollover will not deliver till july	Service Truck 4X4	72,800			
rollover will not deliver till july	Service/Dump Truck	78,540			
	PWOC Access Road Maintenance	15,000			
	PW Salt Dome Roof Replacement	118,000			
	Fiber Optic Infrastructure	25,000			
	TOTAL STREET MAINT.	417,460	417,460		
4301 FACILITY MAINTENANCE	HVAC Units Buildings #5 & #6	18,000			
	PW Material Storage Building Roof Replacement	72,000			
		90,000	90,000		
4305 TOWN HALL	HVAC Unit AC#4	20,000			
		-	20,000		

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021

BUDGET
DRAFT 5-1-2020

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

DEPARTMENT	DESCRIPTION	AMOUNT	TOWN FUNDING	Grant Funded	delay 6 months
7102-7104 PARKS AND RECREATION	Chiller for the Recreation Center	155,000			
	Exercise/Fitness Equipment	10,000			
	Condensing Unit	105,540			
	Athletic Field and Park Improvements	20,000			
70000 partial rollover	Restroom remodel	120,000			
	TOTAL PARKS AND RECREATION	410,540	410,540		
7201 AQUATICS	Lighting upgrade and housing re-modification, leisure	90,714			
roll over	LED Digital Sign	-			58,000
7202	POOL VACUM	10,000			
	TOTAL	100,714	100,714		
TOTAL GENERAL FUNDS		4,343,269	4,343,269	-	

CAPITAL PROJECT FUNDS	Governmental	General Funds	Grant funded	
	OVERFLOW PARKING AQUATICS	-	-	
	ANNUAL PAVING & PRIMARY EXTENSION PAVING	2,213,070	1,000,000	1,213,070
	BETTY DRIVE REALIGNMENT	-	-	427,000
	TOWER ROAD SIGNAL	216,134	108,067	108,067
	ARBOR DRIVE SIGNAL	181,801	90,901	90,901
	VDOT REV SH ROANOKE SIDEWALK	101,384	69,415	31,969
	MPO TRAFFIC SIGNAL STUDY	-	-	120,000
	ROANOKE ST SIDEWALK - 460 BYPASS FALLING BRANCH TO SIMMOI	765,041	156,542	608,499
	N. FRANKLIN WADES PED IMPROVEMENTS	-	-	40,000
	S. FRANKLIN FIRST ST PED IMPROVEMENTS	-	-	40,000
	N FRANKLIN SW ELM TO MILL	-	-	275,000
	CAMBRIA TRAIL	-	-	339,000
TOTAL CAPITAL PROJECTS GOVERNMENTAL FUNDS		3,477,430	1,424,925	2,052,505

ADDITIONAL RESERVES to Assigned fund balance

	6/30/2020	To Be Added 30-2021	expected balance 6-
Fire Truck Reserve	477,709	-	-
Rescue Truck Reserve	199,700	25,000	224,700
Recreational Reserve	1,117,450	250,000	1,367,450
Street Maintenance	759,550	50,000	809,550
Public Works Complex	626,250	50,000	676,250
Aquatics Maintenance	590,610	50,000	640,610
Self Insurance Reserve	371,500		371,500
Retaining Wall Reserve		180,000	180,000
Cemetery Reserve	127,150		127,150
Software Reserve	1,109,145	200,000	309,145
Treatment plant reserve	1,805,500	200,000	2,005,500
Capital Project Reserve	1,036,500		1,036,500
Emergency Services Bldg	1,811,300	100,000	1,911,300
	10,032,364	1,105,000	9,659,655

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021

BUDGET
DRAFT 5-1-2020

CAPITAL OUTLAY EQUIPMENT/CONSTRUCTION/CONTRACTUAL				
DEPARTMENT	DESCRIPTION	AMOUNT	TOWN FUNDING	Grant Funded delay 6 months
PERMANENT FUND				
1025 CEMETERY	Access Road Maintenance	15,000		
	Soil Sifter Concrete Pad	8,000		
TOTAL PERMANENT FUND			23,000	23,000 -
SPECIAL REVENUE FUND RESTRICTED FUNDS AND GRANTS TO BE USED FOR CAPITAL ACQUISITIONS				
COMMUNITY DEVELOPMENT				
6405 BLOCK GRANT CDBG		105,000	-	105,000
5928 County fire prg	Truck Equipment	50,000		50,000
				-
5945 EMS REVENUE RECOVERY	Ambulance	260,000		260,000
	Ventilator	12,000		12,000
	Station Sign	35,000		35,000
				-
TOTAL SPECIAL REVENUE FUND			462,000	- 462,000
ENTERPRISE FUNDS				
4401 WATER OPERATIONS				
	4X4 Service Truck	76,500		
	Dump Truck Bed	25,000		
TOTAL WATER OPERATIONS			101,500	101,500
CAPITAL WATER PROJECTS				
	PH 6 PUMP STATION UPGRADE CRAIG MTN EDGEWOOD	-		599,300
	ROANOKE STREET WATERLINE REPLACEMENT	-		
	BUFFALO TANK REHAB	1,270,000		
	CAMBRIA IMPROVEMENTS PH1A	-		120,000
	MEADOWS PRV	15,000		
	WATERLINE IMPROVEMENTS, MONTEGUE & ALMETTA	-		90,000
TOTAL CAPITAL WATER PROJECTS			1,285,000	1,285,000
4501 WASTE WATER				
PUMP STATIONS				
	4X4 Service Truck	76,500		
	Emergency Generator (Walnut PS)	-		75,000
	T Series 8" Pump (Slate Branch PS)	12,500		
	CCTV Portable Hose Reel	15,000		
	Collections System SCADA System	59,060		
			163,060	163,060

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021

BUDGET
DRAFT 5-1-2020

CAPITAL OUTLAY EQUIPMENT/CONSTRUCTION/CONTRACTUAL					
DEPARTMENT	DESCRIPTION	AMOUNT	TOWN FUNDING	Grant Funded	delay 6 months
4505 TREATMENT PLANT					
	Stationary Gas Monitor, Digester Building	12,000			
	Effluent Turbine Pump Rebuild	9,000			
	Air Blower #3 Rebuild	-			20,000
	8" Gravity Belt Thickener Transfer Pump (1)	30,000			
	Surface Mixer Gear Box	14,000			
	Gate #3 Electronic Entry and Control	8,000			
	WWTF Master Plan PER	125,000			
	Biosolid dewatering design	500,000			
	TOTAL WASTE WATER OPERATIONS	698,000	698,000		
WASTE WATER CAPITAL PROJECTS					
	CAMBRIA DRAINAGE BASIN I&I	499,781			
	PUMP STATION STUDY	90,000			
		589,781	589,781		
TOTAL WATER WASTE WATER ENTERPRISE			2,837,341	2,837,341	-
STORM WATER CAPITAL ACQUISITIONS					
4103/ 25-4100 STORM DRAIN					
rollover	Culvert Replacement SHERWOOD	48,000	48,000		
	Dump Truck Body	18,360	18,360		
		-			
STORMWATER CAPITAL PROJECTS					
	SLEEPY HOLLOW DRAINAGE IMPROVEMENTS	60,000	60,000	-	
	STONE STREET DRAINAGE IMPROVEMENTS	-	-	-	72,500
	CULVERT REPLACEMENT PHLEGAR&N.FRANKLIN	-	-		150,000
	INDUSTRIAL PARK SWM IMPROVEMENTS	264,681	264,681	-	
	HICKOK STREET IMPROVEMENTS PHASE 1	150,000	75,000	75,000	
TOTAL STORM WATER ENTERPRISE			541,041	466,041	75,000
TOTAL ALL CAPITAL			11,684,081	9,094,575	2,589,505
			2,425,800		
			TOTAL ALL	GF/ ENT FUNDED	GRANTS/

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021
SUMMARY FUND REVENUE

BUDGET
DRAFT 5-1-2020

Fund/Program	6/30/2021 PROPOSED BUDGET	\$ Increase (Decrease)	6/30/2020 budgeted	6/30/2020 ESTIMATED TO RECEIVE	6/30/2019 BUDGET	6/30/2019 actuals
REVENUES GENERAL FUND						
Property taxes	4,889,330	48,637	4,840,693	4,831,573	4,450,450	4,566,836
Consumer utility tax	571,800	-	571,800	571,800	571,800	648,087
Business license tax	2,300,000	(213,000)	2,513,000	2,608,000	2,445,000	2,604,054
Franchise license taxes	135,000	-	135,000	135,000	135,000	128,788
Bank Franchise taxes	800,000	50,000	750,000	800,000	750,000	934,793
Motor Vehicle taxes	560,000	-	560,000	560,000	550,000	603,805
Transient Lodging taxes	1,200,100	(425,000)	1,625,100	1,290,100	1,675,100	1,600,581
Prepared Meals tax	5,847,000	(1,457,500)	7,304,500	5,753,000	7,080,000	7,283,251
Cigarette tax	426,000	(49,000)	475,000	426,000	500,000	465,833
Building and Zoning Fees	261,650	(24,950)	286,600	261,650	226,100	203,294
Court and Parking Fines	67,500	(20,000)	87,500	65,325	91,500	76,088
Interest	400,000	50,000	350,000	519,750	245,000	774,207
Alarm fees	600	-	600	140	500	1,063
Rentals	274,000	5,000	269,000	293,000	304,000	314,565
Solid Waste Service	1,990,500	(11,650)	2,002,150	1,990,500	1,988,140	1,986,954
Radio Shop	140,000	-	140,000			
Parks Recreation Fees and Contributions	150,750	(61,250)	212,000	151,570	229,990	185,516
Aquatics Fees and Contributions	623,900	(140,000)	763,900	619,677	843,500	744,534
Farmers Market	-	(240)	240	260	-	1,470
Miscellaneous	170,990	(4,000)	174,990	127,502	164,990	175,898
Non Categorical State Aid	1,171,053	(90,500)	1,261,553	1,171,053	1,256,552	1,206,874
Sales Tax	1,700,000	(268,920)	1,968,920	1,780,000	1,910,000	2,076,594
Street Maintenance Payments	3,550,000	-	3,550,000	3,550,000	3,391,000	3,551,036
Law Enforcement Funds	463,000	17,100	445,900	463,000	430,000	445,896
National Guard Armory	-	-	-	-	-	-
Bond proceeds	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Grant Funds	5,000	(35,000)	40,000	24,559	40,000	19,559
Total General Fund Revenue	27,698,173	(2,630,273)	30,328,446	27,993,458	29,278,622	30,599,576
SPECIAL REVENUE FUNDS	1,435,437	47,203	1,388,234	1,304,877	1,556,695	1,506,781
Total Special Revenue Funds	1,435,437	47,203	1,388,234	1,304,877	1,556,695	1,506,781
CAPITAL PROJECT FUNDS GOVERNMENTAL	2,052,505	(8,133,174)	10,185,680	9,560,282	11,442,906	3,608,916

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021
SUMMARY FUND REVENUE

BUDGET
DRAFT 5-1-2020

Fund/Program	6/30/2021 PROPOSED BUDGET	\$ Increase (Decrease)	6/30/2020 budgeted	6/30/2020 ESTIMATED TO RECEIVE	6/30/2019 BUDGET	6/30/2019 actuals
PERMANENT FUNDS- CEMETERY						
Sale of Lots	25,000	(5,000)	30,000	25,000	30,000	31,747
Burial Charges	55,000	-	55,000	55,000	55,000	70,205
Sale of Niches	2,000	-	2,000	2,000	10,000	-
Interest on perpetual funds	4,000	500	3,500	4,000	3,500	8,250
	-	-	-	-	-	-
Total Permanent Funds	86,000	(4,500)	90,500	86,000	98,500	110,202
WATER AND WASTE WATER ENTERPRISE FUNDS						
Water	5,620,000	-	5,620,000	5,777,000	4,474,000	4,842,827
Waste Water Treatment	5,540,000	21,000	5,519,000	5,650,000	5,040,000	5,399,555
FOG Permits	1,000	-	1,000	1,000	-	22,241
Miscellaneous	500	-	500	-	500	-
Sales of Used Equipment	1,000	-	1,000	-	-	-
Total WATER AND WASTE WATER Enterprise fund	11,162,500	21,000	11,141,500	11,428,000	9,514,500	10,264,623
STORM WATER MANAGEMENT ENTERPRISE FUND						
FEES	1,315,500	1,000	1,314,500	1,396,500	1,322,200	1,432,291
GRANTS	75,000	(68,500)	143,500	520,351	1,491,295	766,775
Total STORM WATER MANAGEMENT Enterprise fund	1,390,500	(67,500)	1,458,000	1,916,851	2,813,495	2,199,066
Total ALL Revenues	43,825,115	(10,767,245)	54,592,360	52,289,468	54,704,718	48,289,164

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021
DETAIL OF REVENUES

BUDGET
DRAFT 5-1-2020

	Proposed 2020-2021 Budget	Increase (Decrease) FY 20 to FY 21 Budgets	Budget 2020	Estimated This Year 2019-2020	2019 Budget	Previous Year Actual Revenue 2019
General Property Taxes:						
10-1101-4001 RP CURRENT TAXES	3,650,000	-	3,650,000	3,580,000	3,310,000	3,302,028
10-1101-4002- RP DELINQUENT TAXES 1 YEAR	17,000	3,620	13,380	20,000	20,000	16,478
10-1101-4003- RP DELINQUENT TAXES 2 YEARS	6,500	2,100	4,400	7,200	5,000	6,444
10-1101-4004- RP DELINQUENT TAXES 3 YEARS	4,000	1,973	2,027	4,000	2,400	3,510
10-1101-4005- RP DELINQUENT TAXES ALL OTHER	4,000	(4)	4,004	8,500	3,600	5,132
10-1101-4006- REFUNDS ALL TAXES	(10,000)	(21,267)	11,267	(9,000)	(3,000)	398
10-1101-4010- SUPPLEMENTALS/CORRECTIONS ALL TAXES & YRS	(5,000)	3,600	(8,600)	(5,000)	(4,000)	(10,808)
10-1102-4010 CURRENT TAX REAL PROPERTY, PS	94,100	7,396	86,704	94,105	85,000	86,704
10-1102-4012 CURRENT TAX PP PUBLIC SERVICE	1,300	305	995	1,300	800	995
10-1103-4020 PP CURRENT TAX	763,000	67,500	695,500	763,000	680,000	738,288
10-1103-4021- PP DELINQUENT TAX 1 YEAR	15,000	4,200	10,800	15,000	12,000	19,934
10-1103-4022- PP DELINQUENT TAX 2 YEARS	5,540	-	5,540	5,540	5,000	9,772
10-1103-4023- PP DELINQUENT TAX 3 YEARS	2,000	(1,500)	3,500	2,000	3,700	5,913
10-1103-4024- PP DELINQUENT TAX ALL OTHER	3,800	(400)	4,200	3,800	2,500	7,653
10-1103-4030 PP MOBILE HOMES TAX	5,500	(70)	5,570	5,500	5,000	6,002
10-1103-4031- DELINQUENT MOBILE HOME TAX 1 YEAR	275	3	272	275	200	380
10-1103-4032- DELINQUENT MOBILE HOME TAX 2 YEARS	100	(34)	134	100	100	230
10-1103-4033- DELINQUENT MOBILE HOME TAX 3 YEARS	100	(80)	180	100	35	253
10-1103-4034- DELINQUENT MOBILE HOME TAX ALL	50	(0)	50	50	30	116
10-1104-4040 MACH & TOOLS CURRENT TAX	300,000	(18,390)	318,390	300,000	292,000	318,390
10-1104-4041- MACH & TOOLS DELINQUENT TAX 1 YEAR	50	(330)	380	88	70	380
10-1104-4042- MACH & TOOLS DELINQUENT TAX 2 YEAR	15	15		15	15	
10-1106-4060 PENALTIES ALL PROP TAX	20,000	-	20,000	20,000	20,000	26,563
10-1106-4065 INTEREST ALL PROP TAX	12,000	-	12,000	15,000	10,000	22,081
Total General Property Taxes	4,889,330	48,637	4,840,693	4,831,573	4,450,450	4,566,836
Consumer Utility Taxes:						
10-1202-4100 CONSUMER UTILITY TAX	570,000	-	570,000	570,000	570,000	647,079
10-1202-4105 PEG FEES	1,800	-	1,800	1,800	1,800	1,008
Total Consumer Utility Taxes	571,800	-	571,800	571,800	571,800	648,087
Business License Taxes:						
10-1203-4110 CONTRACTING	145,000	-	145,000	140,100	145,000	146,979
10-1203-4111 RETAIL SALES	1,500,000	(170,000)	1,670,000	1,763,000	1,620,000	1,717,338
10-1203-4112 PROFESSIONAL	300,000	(20,000)	320,000	320,000	305,000	343,886
10-1203-4113 REPAIR & PERSONAL BUSINESS	300,000	(26,000)	326,000	327,000	320,000	338,113
10-1203-4114- WHOLESALE	28,000	2,000	26,000	30,300	26,000	26,725
10-1203-4115 OTHER	10,000	-	10,000	10,000	13,000	10,842
10-1203-4109 HOMESTAYS	1,000	1,000		1,600		60
10-1203-4116 PENALTIES & INTEREST	16,000	-	16,000	16,000	16,000	20,113
Total Business License Taxes	2,300,000	(213,000)	2,513,000	2,608,000	2,445,000	2,604,054
Franchise License Taxes:						
10-1204-4120 PUBLIC SERVICE FRANCHISE	135,000	-	135,000	135,000	135,000	128,788
Total Franchise License Taxes	135,000	-	135,000	135,000	135,000	128,788
Motor Vehicle Licenses:						
10-1205-4121 MOTOR VEHICLE LICENSE	560,000	-	560,000	560,000	550,000	603,805
Total Motor Vehicle Licenses	560,000	-	560,000	560,000	550,000	603,805
Bank Franchise Taxes:						
10-1206-4122 BANK FRANCHISE TAX	800,000	50,000	750,000	800,000	750,000	934,793
Total Bank Franchise Taxes	800,000	50,000	750,000	800,000	750,000	934,793

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021
DETAIL OF REVENUES

BUDGET
DRAFT 5-1-2020

	Proposed 2020-2021 Budget	Increase (Decrease) FY 20 to FY 21 Budgets	Budget 2020	Estimated This Year 2019-2020	2019 Budget	Previous Year Actual Revenue 2019
Transient Lodging Taxes:						
10-1207-4123 TRANSIENT LODGING TAX	1,200,000	(425,000)	1,625,000	1,290,000	1,675,000	1,568,093
10-1207-4124 LODGING PENALTY & INTEREST	100	-	100	100	100	32,488
Total Transient Lodging Taxes	1,200,100	(425,000)	1,625,100	1,290,100	1,675,100	1,600,581
Prepared Meal Taxes:						
10-1208-4125 PREPARED FOOD TAX	5,835,000	(1,465,000)	7,300,000	5,735,000	7,060,000	7,267,843
10-1208-4126 FOOD PENALTY & INTEREST	12,000	7,500	4,500	18,000	20,000	15,408
Total Prepared Meal Taxes	5,847,000	(1,457,500)	7,304,500	5,753,000	7,080,000	7,283,251
Cigarette Tax:						
10-1209-4127 CIGARETTE TAX	426,000	(49,000)	475,000	426,000	500,000	465,833
Total Cigarette Tax	426,000	(49,000)	475,000	426,000	500,000	465,833
Building & Zoning Fees:						
10-1303-4150 ZONING ADVERTISING FEES	3,000	1,500	1,500	3,000	1,500	3,153
10-1303-4151 ZONING & SUBDIVISION FEES	5,500	(2,000)	7,500	5,500	7,500	6,600
10-1303-4152 BUILDING PERMITS	170,000	(20,000)	190,000	170,000	140,000	119,899
10-1303-4153 ELECTRICAL PERMITS	14,000	-	14,000	14,000	12,000	10,952
10-1303-4154 PLUMBING PERMITS	14,000	-	14,000	14,000	12,000	13,326
10-1303-4155 SIGN PERMITS & INSP FEES	5,000	(3,000)	8,000	5,000	8,000	3,110
10-1303-4156 SITE PLAN REVIEW FEES	7,500	500	7,000	7,500	5,000	8,740
10-1303-4157 OTHER	10,000	(10,000)	20,000	10,000	11,000	9,539
10-1303-4158 URBAN AGRICULTURE	150	50	100	150	100	275
10-1303-415MECHANICAL PERMITS	12,500	2,500	10,000	12,500	14,000	8,490
10-1303-4160 FRAMING PERMITS	5,500	2,000	3,500	5,500	3,000	3,880
10-1303-4161 INSULATION PERMITS	6,000	3,000	3,000	6,000	4,000	4,929
10-1303-4162CROSS CONNECTION PERMIT	8,500	500	8,000	8,500	8,000	10,400
Total Building & Zoning Fees	261,650	(24,950)	286,600	261,650	226,100	203,294
Court & Parking Fines:						
10-1401-4200 COURT FINES & FORFEITURES	50,000	(20,000)	70,000	49,500	70,000	59,573
10-1401-4201 PARKING FINES	1,000	-	1,000	275	5,000	825
10-1401-4202 POLICE- COURT RESTITUTION	6,000	-	6,000	5,500	6,000	4,615
10-1401-4203 PENALTY PARKING FINES	500	-	500	50	500	125
10-1607-4390- CREDIT CARD FEES	10,000	-	10,000	10,000	10,000	10,950
Total Court & Parking Fines	67,500	(20,000)	87,500	65,325	91,500	76,088
Interest:						
10-1501-4300 INTEREST ON BANK DEPOSITS	400,000	50,000	350,000	519,750	245,000	774,207
Total Interest	400,000	50,000	350,000	519,750	245,000	774,207
10-1401-4204 ALARM FEES	500	-	500	100	500	999
10-1401-4206 ALARM FEE PENALTIES	50	-	50	20		45
10-1401-4206 ALARM FEE INTEREST	50	-	50	20		19
Total Alarm Fees and Energy Sales	600	-	600	140	500	1,063

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021
DETAIL OF REVENUES

BUDGET
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	Proposed 2020-2021 Budget	Increase (Decrease) FY 20 to FY 21 Budgets	Budget 2020	Estimated This Year 2019-2020	2019 Budget	Previous Year Actual Revenue 2019
Rentals:						
10-1502-4350 RENTAL OF GENERAL PROPERTY	150,000	-	150,000	150,000	150,000	157,267
10-1502-4351 RENTAL P&R PROPERTIES	37,000	5,000	32,000	37,000	29,000	39,426
10-1502-4352 SALE OF VEHICLES	12,000	-	12,000	29,000	12,000	14,174
10-1502-4353 SALE OF MATERIAL & SUPPLIES	8,000	-	8,000	11,000	8,000	8,479
10-1502-4354 SALE OF SALVAGE & SURPLUS	12,000	-	12,000	11,000	12,000	34,776
10-1502-4355 RENTAL FOR AQUATIC PROPERTIES	55,000	-	55,000	55,000	93,000	60,444
		-				
Total Rentals	274,000	5,000	269,000	293,000	304,000	314,565
Solid Waste Service:						
10-1608-4400 WASTE COLLECTION CHARGES	1,990,000	(9,650)	1,999,650	1,990,000	1,988,140	1,986,044
10-1608-4401 WEED CUTTING CHARGES	500	(2,000)	2,500	500		910
Total Solid Waste Service	1,990,500	(11,650)	2,002,150	1,990,500	1,988,140	1,986,954
RADIO SHOP CHARGES FOR SERVICES						
	140,000	-	140,000	-	-	
DPR Fees & Contributions:						
10-1613-4440 PROGRAM ADS AND SPONSORSHIPS	-	(10,000)	10,000	0	13,000	1,778
10-1613-4441 ADULT ATHLETICS	17,000	(3,000)	20,000	17,800	18,000	23,190
10-1613-4443 YOUTH ATHLETICS	50,000	-	50,000	50,000	56,000	47,530
10-1613-4444 COMMUNITY PROGRAMS	44,000	(13,000)	57,000	44,000	56,000	52,339
10-1613-4445 SPECIAL EVENTS	200	200		200		941
10-1613-4446 REC FOOD CONCESSIONS	2,100	(15,900)	18,000	2,100	18,000	11,363
10-1613-4449 VENDING SALES COMMISSIONS	6,000	(2,000)	8,000	5,940	8,000	6,940
10-1613-4450 RECREATION FEES	25,000	(10,000)	35,000	25,000	47,000	29,822
10-1613-4451 SENIOR CITIZENS ACTIVITIES	6,500	(7,500)	14,000	6,500	14,000	11,599
10-1613-4452- AQUATIC FEES	100,000	-	100,000	75,000	160,000	85,336
10-1613-4453- VT CONTRIBUTIONS	250,000	-	250,000	250,000	250,000	250,000
10-1613-4455- FOOD CONCESSIONS AQUATICS	4,500	-	4,500	2,987	5,000	3,984
10-1613-4456- RETAIL SALES AQUATICS	5,000	-	5,000	4,158	5,000	6,333
10-1613-4459- PROGRAM REVENUE AQUATIC	40,000	(105,000)	145,000	78,358	150,000	134,994
10-1613-4460- AQUATICS COMPETITIVE FEES	145,000	(35,000)	180,000	152,500	180,000	171,114
10-1613-4462- AQUATICS DAILY ADMISSIONS	80,000	-	80,000	56,804	94,000	92,945
10-1613-4465- REFUNDS AQUATICS	(400)	-	(400)		(400)	-
10-1613-4466- OVERSHORT AQUATICS	(200)	-	(200)	(131)	(100)	(171)
10-1613-4447- OVERSHORT REC CENTER	(50)	(50)		30	(10)	15
10-1613-4454- CONTRIBUTIONS ADOPT A SWIMMER		-				
Total Parks, Recreation and Aquatic Fees & Contributions	774,650	(201,250)	975,900	771,247	1,073,490	930,051
10-8110-4454- FARMERS MARKET DONATIONS						
		(20)	20			16
10-8110-4456- T SHIRT SALES						
		(20)	20			30
10-8110-4762 SNAP MATCH CONTRIBUTIONS						
		(200)	200			764
10-8110-4765- VENDER FEES						
		-		260		660
10-8110-4763- OVER SHORT						
		-	-			
Total Farmers Market	-	(240)	240	260	-	1,470
Miscellaneous:						
10-1899-4500 MISC REV	50,000	-	50,000	20,723	50,000	58,219
10-1899-4501 MISCELLANEOUS	20,000	-	20,000	6,772	20,000	16,967
10-1899-4502 MISC REIMBURSEMENT FOR POLICE	100,000	-	100,000	100,000	90,000	100,641
10-1899-4506 MISC. DONATIONS		-				
10-2101-4500 OVERAGE & SHORTAGE ACCT.	(10)	-	(10)	(93)	(10)	72
10-1899-4510 MISC REFUNDS	1,000	(4,000)	5,000	100	5,000	
		-				
Total Miscellaneous	170,990	(4,000)	174,990	127,502	164,990	175,898

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021
DETAIL OF REVENUES

BUDGET
DRAFT 5-1-2020

	Proposed 2020-2021 Budget	Increase (Decrease) FY 20 to FY 21 Budgets	Budget 2020	Estimated This Year 2019-2020	2019 Budget	Previous Year Actual Revenue 2019
Non-Categorical State Aid (ABC):						
10-2201-4602 MOTOR VEHICLE CARRIERS' TAX	155,000	6,000	149,000	155,000	145,000	189,692
10-2201-4603 COMMONWEALTH REIMB PP TAX	228,553	-	228,553	228,553	228,552	228,553
10-2201-4604 MOBILE HOME TITLING TAX	10,000	(6,000)	16,000	10,000	15,000	8,703
10-2201-4605 ROLLING STOCK TAXES	27,500	(500)	28,000	27,500	28,000	27,552
10-2201-4607 STATE COMMUNICATION TAX	750,000	(90,000)	840,000	750,000	840,000	752,374
Total Non-Categorical State Aid (ABC)	1,171,053	(90,500)	1,261,553	1,171,053	1,256,552	1,206,874
Sales Tax:						
10-2402-4650 STATE SALES TAX	1,700,000	(268,920)	1,968,920	1,780,000	1,910,000	2,076,594
Total Sales Tax	1,700,000	(268,920)	1,968,920	1,780,000	1,910,000	2,076,594
Other Grants						
10-2404-4654 LITTER CONTROL GRANT	5,000	-	5,000	4,559	5,000	5,753
10-2404-4651 OTHER GRANTS ARC		(35,000)	35,000	20,000	35,000	13,806
Total Emergency Service Grants	5,000	(35,000)	40,000	24,559	40,000	19,559
St. Maintenance Payments:						
10-2404-4653 STREET & HIGHWAY MAINT PAY	3,550,000	-	3,550,000	3,550,000	3,391,000	3,551,036
Total St. Maintenance Payments	3,550,000	-	3,550,000	3,550,000	3,391,000	3,551,036
Law Enforcement Funds:						
10-2404-4655 LAW ENFORCEMENT FUNDS	463,000	17,100	445,900	463,000	430,000	445,896
Total Law Enforcement Funds	463,000	17,100	445,900	463,000	430,000	445,896
National Guard Armory:						
10-2404-4656 DEPT OF MILITARY AFFAIRS		-	-	-		-
Total National Guard Armory	-	-	-	-	-	-
BOND PROCEEDS		-				
INSURANCE RECOVERIES		-		-	-	-
Total Non-Revenue Receipts	-	-	-	-	-	-
General Fund Total	27,698,173	(2,630,273)	30,328,446	27,993,458	29,278,622	30,599,576
					29,258,622	30,599,575
CAPITAL PROJECT FUNDS GOVERNMENTAL						
VDOT RGC Funding Chrisman Mill Road Rail Crossing	-	(684,712)	684,712	684,712	664,329	29,281
VDOT Revenue Sharing Betty Drive realignment	-	-	-	-		-
VDOT Revenue Sharing Paving	1,213,070	215,855	997,215	799,562	889,153	977,870
VDOT Revenue Sharing Falling Branch intersection	-	(591,168)	591,168	591,168	1,095,206	560,595
Arbor Drive Sidewalk	-	(359,324)	359,324	140,451	126,150	24,579
Quin W. Stuart Blvd Traffic Signal	-	-	-	16,537	210,395	387,989
N Franklin Street Corridor Improvements	-	(5,693,149)	5,693,149	5,693,149	7,084,449	1,371,495
Huckleberry Trail PH 3	-	(811,466)	811,466	731,102	656,300	148,254
Roanoke Street Sidewalk	31,969	(175,549)	207,518	188,844	182,295	5,764
Tower Road Signal	108,067	(116,969)	225,036	106,824	152,678	176
Arbor Drive Signal	90,901	(93,684)	184,584	134,584	156,920	176
N Franklin Bridge Deck Rehab	-	-	-	-	k	-
Connector Road	-	-	-	-	-	-
RETAINING WALL PROGRAM		-				
Truman Wilson Property Development	-	-	-	-	-	30,000
ROANOKE STREET SIDEWALK 460 BYPASS	608,499	491,604	116,895	116,194	139,431	14,849
N. FRANKLIN WADES PED IMPROVEMENTS	-	-	-	-	-	-
S. FRANKLIN FIRST ST PED IMPROVEMENTS	-	-	-	-	-	-
N FRANKLIN SW ELM TO MILL	-	-	-	-	-	-

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EXHIBIT 4

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021
DETAIL OF REVENUES

BUDGET
DRAFT 5-1-2020

	Proposed 2020-2021 Budget	Increase (Decrease) FY 20 to FY 21 Budgets	Budget 2020	Estimated This Year 2019-2020	2019 Budget	Previous Year Actual Revenue 2019
Water and Waste Water Enterprise fund						
Water and Waste Water Revenues:						
20-1001-4900 WATER SALES	5,100,000	-	5,100,000	5,100,000	4,000,000	4,137,977
'20-1001-4907 WHEELING FEES	75,000	-	75,000	100,000	60,000	79,698
20-1001-4901 WATER CONNECTIONS	250,000	-	250,000	382,000	220,000	410,817
20-1001-4902 PENALTIES	125,000	-	125,000	125,000	125,000	134,485
20-1001-4903 RESTORING WATER	50,000	-	50,000	50,000	50,000	58,850
20-1001-4905 TURN ON FEE	20,000	-	20,000	20,000	19,000	21,000
20-1002-4930 WASTEWATER SERVICE FEES	5,300,000	21,000	5,279,000	5,300,000	4,800,000	5,060,275
20-1002-4931 WASTEWATER CONNECTIONS	240,000	-	240,000	350,000	240,000	339,280
20-1002-4935 FOG PERMITS	1,000	-	1,000	1,000	-	22,241
20-1001-4906 MISCELLANIOUS REVENUE	500	-	500		500	
20-1002-4934 PROCEEDS SALE OF EQUIPMENT	1,000	-	1,000	0		
Total Water and Waste Water Revenues	11,162,500	21,000	11,141,500	11,428,000	9,514,500	10,264,623
Storm Water Enterprise Fund						
Storm Water Fees						
25-4100-4160 STORM WATER NEW REGISTRATIONS	12,000	-	12,000	12,000	12,000	17,313
25-4100-4165 STORM WATER MAINTENANCE FEE	2,000	-	2,000	2,500	10,000	13,847
25-4100-4170 STORM WATER TRANSFER MOD FEE	1,500	1,000	500	1,500	200	1,050
25-4100 STORM WATER FEES	1,300,000	-	1,300,000	1,380,500	1,300,000	1,400,081
GRANTS STORM WATER CAPITAL PROJECTS.	75,000	(68,500)	143,500	520,351	1,491,295	766,775
Total Storm Water Fees	1,390,500	(67,500)	1,458,000	1,916,851	2,813,495	2,199,066
TOTAL REVENUE ALL FUNDS	43,825,115	(10,767,245)	54,592,360	52,289,468	54,704,718	48,289,164

TOWN OF CHRISTIANSBURG
BUDGET FOR JULY 1, 2020 TO JUNE 30, 2021
SUMMARY OF DEPARTMENTAL EXPENDITURES/APPROPRIATIONS

BUDGET
DRAFT 5-1-2020

Fund/Program	6/30/2021 original ask	6/30/2021 PROPOSED BUDGET	\$ Increase (Decrease)	6/30/2020 BUDGET	6/30/2020 ESTIMATED TO EXPEND	6/30/2019 BUDGET	6/30/219 ACTUAL	BUDGET DETAIL PAGE
APPROPRIATIONS								
General Fund								
GENERAL GOVERNMENT ADMINISTRATION								
Town Council	61,595	61,595	-	61,595	52,504	69,615	52,582	51
Clerk of Council	15,708	15,708	-	15,708	15,708	16,122	15,808	51
Legal administration	100,000	100,000	20,000	80,000	80,000	80,000	95,481	51
Auditor Administration	38,500	38,500	1,000	37,500	37,500	35,000	31,650	51
Administration office	818,196	818,196	(37,310)	855,505	754,406	912,611	801,419	52
Match for Grant funds	50,000	50,000	-	50,000	10,000	50,000	-	
Finance/Treasurers Office	970,841	970,841	8,832	962,008	952,623	991,728	876,021	53
Human Resources	433,956	433,956	(12,787)	446,743	404,306	494,550	428,822	54
Public Relations Officer	189,142	189,142	2,318	186,824	186,447	189,534	180,510	55
Information Technology	947,148	947,148	69,419	877,729	757,532	717,295	578,487	56
General Government Administration Totals	3,625,084	3,625,084	51,472	3,573,612	3,251,026	3,556,455	3,060,779	
PUBLIC SAFETY								
Police Department	7,435,997	7,330,997	17,981	7,313,016	6,868,073	6,681,283	6,418,348	57
Fire Department	925,611	925,611	21,861	903,750	884,245	830,848	816,499	58
Lifesaving and Rescue	772,344	772,344	13,518	758,826	758,550	734,046	664,914	59
Radio Shop	144,337	144,337	(1,038)	145,375	29,560	-	-	60
Building Inspections	487,502	487,502	(5,714)	493,216	404,909	517,755	456,259	61
			-					
PUBLIC SAFETY - Totals	9,765,791	9,660,791	46,608	9,614,183	8,945,336	8,763,932	8,356,020	
PUBLIC WORKS								
Streets	4,083,609	4,083,609	(8,460)	4,092,069	3,961,044	4,028,192	3,462,432	62-64
Solid Waste Collections And Disposal	1,584,332	1,584,332	(239,294)	1,823,626	1,823,626	1,641,613	1,564,189	65
Building and Grounds	356,327	356,327	(20,869)	377,196	368,469	349,490	309,232	66
Town Hall	126,532	126,532	(8,418)	134,950	129,950	134,667	116,096	67
Fleet Maintenance Public Works	228,985	228,985	4,605	224,380	224,380	210,258	192,387	68
Engineering	893,846	893,846	(1,120)	894,966	880,282	790,599	696,759	69
PUBLIC WORKS Totals	7,273,631	7,273,631	(273,556)	7,547,187	7,387,751	7,154,820	6,341,096	
PLANNING AND COMMUNITY DEVELOPMENT								
Planning	271,225	271,225	6,839	264,386	253,196	284,952	168,636	70
Community Development	465,610	465,610	(91,312)	556,922	555,922	441,403	356,069	70
Farmer's Market	10,120	10,120	2,300	7,820	7,602	7,450	4,038	71
Economic Development Program	25,000	25,000	(1,459,500)	1,484,500	1,473,000	1,486,500	31,674	70
Area on Aging	4,719	4,719	225	4,494	3,882	3,697	3,697	
PLANNING AND COMMUNITY DEVELOPMENT Totals	776,675	776,675	(1,541,447)	2,318,122	2,293,602	2,224,003	564,114	
PARKS AND RECREATION								
Parks and Recreation	2,316,330	2,316,330	27,085	2,289,245	2,134,655	2,193,079	1,906,137	72
Aquatic Center	2,080,128	2,080,128	(43,141)	2,123,269	2,000,591	2,058,577	1,834,911	73-74
PARKS AND RECREATION and AQUATICS Totals	4,396,458	4,396,458	(16,056)	4,412,514	4,135,246	4,251,656	3,741,049	
DEBT SERVICE								
Principal payments on Long Term Debt	835,700	835,700	27,720	807,980	807,980	792,840	792,840	
Interest on Long Term Debt	181,617	181,617	(30,181)	211,798	211,798	233,478	227,828	
DEBT SERVICE- Totals	1,017,317	1,017,317	(2,461)	1,019,778	1,019,778	1,026,318	1,020,668	
TOTAL GENERAL FUND OPERATING APPROPRIATIONS	26,854,955	26,749,955	(1,735,441)	28,485,396	27,032,738	26,977,182	23,083,726	

TOWN OF CHRISTIANSBURG
BUDGET FOR JULY 1, 2020 TO JUNE 30, 2021
SUMMARY OF DEPARTMENTAL EXPENDITURES/APPROPRIATIONS

BUDGET
DRAFT 5-1-2020

Fund/Program	6/30/2021 original ask	6/30/2021 PROPOSED BUDGET	\$ Increase (Decrease)	6/30/2020 BUDGET	6/30/2020 ESTIMATED TO EXPEND	6/30/2019 BUDGET	6/30/219 ACTUAL	BUDGET DETAIL PAGE
CAPITAL ACQUISITIONS								
Administration	-	-	(223,000)	223,000	201,390	3,000	4,036	52
Finance	1,000,000	1,000,000	920,000	80,000	80,000	20,000	-	53
Information Technology	166,000	166,000	(96,500)	262,500	237,500	72,500	65,088	56
Public Relations	116,000	116,000	(101,000)	217,000	101,000	400,000	220,000	55
Police Department	342,555	342,555	(17,057)	359,612	233,241	269,235	281,237	57
Fire Department	1,620,000	1,620,000	-	1,620,000	-	252,172	110,378	58
Lifesaving and Rescue	60,000	60,000	(84,366)	144,366	144,366	39,000	18,099	59
Building Inspections	22,000	-	(89,500)	89,500	89,500	-	-	61
Street Maintenance	814,460	417,460	(132,880)	550,340	372,000	426,340	356,239	63
Solid Waste Collections And Disposal	-	-	-	-	-	64,386	54,630	65
Building and Grounds	90,000	90,000	49,200	40,800	35,000	61,200	43,181	66
Town Hall	20,000	20,000	(19,200)	39,200	39,200	-	-	67
Fleet Maintenance	150,000	-	(5,200)	5,200	5,200	18,000	10,928	68
Engineering	-	-	-	-	-	30,000	28,267	69
Parks and Recreation	460,540	410,540	130,420	280,120	220,120	622,000	338,063	72
Aquatics Operation	100,714	100,714	(38,986)	139,700	122,664	194,784	137,586	73
TOTAL GENERAL FUND CAPITAL ACQUISITIONS	4,962,269	4,343,269	291,931	4,051,338	1,881,181	2,472,617	1,667,732	
TOTAL GENERAL FUND APPROPRIATIONS	31,817,224	31,093,224	(1,443,510)	32,536,734	28,913,920	29,449,799	24,751,458	
PERMANENT FUND								
CEMETERY OPERATING	261,949	261,949	21,027	240,922	231,882	257,134	200,009	75
CEMETERY CAPITAL ACQUISITIONS	23,000	23,000	8,000	15,000	-	33,800	33,797	75
CEMETERY -PERMANENT FUND TOTALS	284,949	284,949	29,027	255,922	231,882	290,934	233,806	
SPECIAL REVENUE FUNDS								
GRANTS								
VEST Program	4,000	4,000	-	4,000	4,000	3,672	4,760	76
Internet Crimes Against Children ICAC BEDFORD	-	-	-	-	2,198	-	-	
Local Law enforcement Grant	2,000	2,000	2,000	-	-	50,000	53,036	76
T21 Downtown project	-	-	-	-	-	50,000	1,515	
CDBG Community Development Block Grant	105,000	105,000	-	105,000	-	111,683	111,683	
Anti Drug Federal	55,000	55,000	-	55,000	41,000	55,000	30,844	77
Anti Drug State	40,000	40,000	20,000	20,000	10,000	20,000	4,420	77
Selective enforcement DUI	22,890	22,890	(50)	22,940	22,890	29,830	26,877	78
Triad	-	-	(1,500)	1,500	-	2,500	2,167	76
School Resource Officer	-	-	-	-	-	43,268	-	76
VA Fire Programs TOC	70,400	70,400	-	70,400	-	70,400	-	79
VFRIS Hardware Grant LEMPG	-	-	(7,500)	7,500	7,567	7,500	-	
Police Officers Fund	2,500	2,500	-	2,500	2,500	2,500	1,298	77
Travelers aid fund	700	700	-	700	700	700	70	77
Crime Prevention and life saving project	8,000	8,000	-	8,000	7,300	8,000	6,648	77
DEA Task Force	17,202	17,202	-	17,202	17,202	17,202	16,106	78
Montgomery County T21 Grant	-	-	-	-	1,767	180,000	217,593	
Seniors Grant	1,500	1,500	-	1,500	-	-	-	83
Jill Buddy/Challenger	2,500	2,500	-	2,500	2,500	2,500	2,372	83
Fishing Rodeo	2,000	2,000	-	2,000	1,946	2,000	2,150	83
Bikeway/Walkway Sponsorships	10,000	10,000	(5,000)	15,000	6,000	15,000	1,502	83
Art and Culture Projects	25,000	25,000	(75,000)	100,000	-	100,000	-	83
County Fire Operational Fund	175,295	175,295	(4,311)	179,606	179,606	115,270	133,032	79
Rescue Donation Funds	61,870	61,870	3,400	58,470	65,570	57,950	41,492	80
Rescue County Funds	104,450	104,450	500	103,950	103,950	103,950	96,667	81
Rescue Four for Life	12,000	12,000	-	12,000	12,000	8,600	12,670	81
Revenue Recovery	999,006	999,006	34,187	964,819	851,124	1,152,133	981,047	82
ARC grant	-	-	(100,000)	100,000	100,000	-	-	
Tourism Grant	-	-	(5,500)	5,500	5,500	10,000	4,500	
SPECIAL REVENUE FUNDS APPROPRIATIONS TOTAL	1,721,313	1,721,313	(138,774)	1,860,087	1,445,320	2,219,658	1,752,450	

TOWN OF CHRISTIANSBURG
BUDGET FOR JULY 1, 2020 TO JUNE 30, 2021
SUMMARY OF DEPARTMENTAL EXPENDITURES/APPROPRIATIONS

BUDGET
DRAFT 5-1-2020

Fund/Program	6/30/2021 original ask	6/30/2021 PROPOSED BUDGET	\$ Increase (Decrease)	6/30/2020 BUDGET	6/30/2020 ESTIMATED TO EXPEND	6/30/2019 BUDGET	6/30/219 ACTUAL	BUDGET DETAIL PAGE
CAPITAL PROJECT FUNDS								
Streets								
VDOT RGC Funding Chrisman Mill Road Rail Crossing	-	-	(709,963)	709,963	960,001	794,031	70,669	84
VDOT Revenue Sharing Betty Drive realignment	-	-	-	-	-	-	-	84
VDOT Revenue Sharing Paving	2,213,070	2,213,070	92,070	2,121,000	2,121,000	2,747,530	2,731,693	84
VDOT Revenue Sharing Falling Branch intersection	-	-	(1,191,660)	1,191,660	1,211,660	1,800,421	821,191	84
N. FRANKLIN WADES PED IMPROVEMENTS	-	-	-	-	-	-	-	87
S. FRANKLIN FIRST ST PED IMPROVEMENTS	-	-	-	-	-	-	-	87
N FRANKLIN SW ELM TO MILL	-	-	-	-	-	-	-	87
VDOT Revenue Sharing Guard Rails	-	-	-	-	-	-	357	
Arbor Drive Sidewalk	-	-	(340,641)	340,641	274,578	398,620	49,158	86
Quin W. Stuart Blvd Traffic Signal	-	-	(2,000)	2,000	250	425,350	425,978	86
N Franklin Street Corridor Improvements	-	-	(5,693,149)	5,693,149	5,693,149	7,094,449	1,376,775	85
Huckleberry Phase III	-	-	(913,877)	913,877	913,877	823,500	190,139	86
Roanoke Street Sidewalk	101,384	101,384	(380,188)	481,572	380,189	364,590	11,527	86
Tower Road Signal	216,134	216,134	(233,938)	450,072	213,648	305,355	352	85
Arbor Drive signal	181,801	181,801	(187,546)	369,347	269,167	313,839	352	85
MPO Signal Study	-	-	-	-	-	55,000	27,250	86
N. Franklin Bridge Deck	-	-	-	-	-	-	-	85
Connector Road	-	-	(400,000)	400,000	400,000	400,000	714	86
Trail Projects								
Overflow Parking	-	-	-	-	-	-	-	84
Depot Park Trail	-	-	(435,987)	435,987	455,987	64,400	47,967	86
Roanoke street Fire Station	-	-	-	-	-	48,752	48,752	
Retaining Wall Program	-	-	(180,000)	180,000	-	180,000	-	87
Roanoke Street Sidewalk 460 BY PASS Simmons to Falling Branch	765,041	765,041	619,798	145,243	145,243	174,289	18,561	87
Truman Wilson Park	-	-	(1,096,856)	1,096,856	1,096,856	1,000,000	21,684	87
CAMBRIA TRAIL	-	-	(90,000)	90,000	152,892	70,000	7,108	87
Total Governmental Capital Projects	3,477,430	3,477,430	(11,143,938)	14,621,368	14,288,497	17,060,126	5,850,226	
ENTERPRISE FUND WATER AND WASTE WATER								
WATER AND WASTE WATER								
Water Operations	5,047,641	5,047,641	78,924	4,968,717	4,817,121	4,158,963	4,588,807	88
Waste Water Systems Operation	1,315,517	1,315,517	(33,257)	1,348,774	1,060,894	1,342,819	1,093,987	90
Waste Water Plant Operations	1,587,511	1,587,511	(28,858)	1,616,369	1,555,721	1,555,397	1,440,238	90
Waste Water Debt Service Principal	942,563	942,563	30,404	912,159	912,159	882,580	882,580	
Waste Water Debt Service Interest	85,542	85,542	(30,282)	115,824	115,824	145,148	135,093	
WATER AND WASTE WATER- ENTERPRISE FUND OPERATING TOTALS	8,978,774	8,978,774	16,931	8,961,843	8,461,719	8,084,907	8,140,705	
CAPITAL ACQUISITIONS WATER AND WASTE WATER ENTERPRISE FUND								
Water Operations	101,500	101,500	7,000	94,500	8,150	183,000	160,942	88
Waste Water Systems Operation	300,560	163,060	15,500	147,560	140,467	258,170	199,873	90
Waste Water Plant Operations	786,000	698,000	(1,010,800)	1,708,800	1,631,929	1,308,726	104,027	92

TOWN OF CHRISTIANSBURG
BUDGET FOR JULY 1, 2020 TO JUNE 30, 2021
SUMMARY OF DEPARTMENTAL EXPENDITURES/APPROPRIATIONS

BUDGET
DRAFT 5-1-2020

Fund/Program	6/30/2021 original ask	6/30/2021 PROPOSED BUDGET	\$ Increase (Decrease)	6/30/2020 BUDGET	6/30/2020 ESTIMATED TO EXPEND	6/30/2019 BUDGET	6/30/2019 ACTUAL	BUDGET DETAIL PAGE
CAPITAL PROJECTS WATER AND WASTE WATER								
Water								
Pump Station Upgrades	-	-	(213,481)	213,481	160,650	208,165	72,169	89
Roanoke Street water line replacement	2,750,000	-	-	-	-	-	-	89
Water line improvement Montegue and Almetta	-	-	-	-	-	-	-	89
Buffalo Tank Rehab	1,270,000	1,270,000	1,080,000	190,000	120,000	576,000	-	89
Cambria Improvements PH1a	-	-	(49,673)	49,673	49,673	98,842	14,136	89
Meadows PRV	15,000	15,000	(15,000)	30,000	30,000	-	-	89
Waste Water								
College Street Drainage Basin Rehab I & I	-	-	(1,029,164)	1,029,164	1,029,164	1,787,200	568,554	91
Silver Lake Sewer Interceptor	1,775,322	-	(852,940)	852,940	852,940	68,860	11,808	91
Conner PS Force Main Relocation	-	-	-	-	-	-	2,985	91
Arrowhead SSES cambria basin	499,781	499,781	(241,950)	741,731	298,950	125,000	15,063	91
Pump Station Study	90,000	90,000	90,000	-	-	-	-	91
-	-	-	-	-	-	-	-	-
TOTAL CAPITAL ACQUISITIONS WATER AND WASTE WATER FUND	7,588,163	2,837,341	(2,220,508)	5,057,849	4,321,923	4,613,963	1,149,557	
TOTAL OPERATING AND CAPITAL APPROPRIATIONS FOR WATER AND SEWER FUND	16,566,937	11,816,115	(2,203,577)	14,019,692	12,783,641	12,698,870	9,290,262	
STORM WATER ENTERPRISE FUND								
Storm Water Operations	843,280	778,280	10,419	767,861	774,361	695,031	585,566	93
STORM WATER - ENTERPRISE FUND OPERATING TOTALS	843,280	778,280	10,419	767,861	774,361	695,031	585,566	
CAPTIAL ACQUISITIONS STORM WATER ENTERPRISE FUND								
Storm Water capital	66,360	66,360	18,360	48,000	-	40,800	29,638	93
Storm water Projects								
SLEEPY HOLLOW DRAINAGE IMPROVEMENTS	60,000	60,000	60,000	-	-	-	-	94
VDOT Revenue Sharing Ellet Storm water	-	-	(10,000)	10,000	2,240	941,321	644,649	
VDOT Revenue Sharing Hans Meadow storm water	-	-	(20,000)	20,000	3,501	842,361	660,927	
DEQ SLAF FUNDING TOWN BRANCH STREAM RESTORATION	-	-	-	-	5,000	231,807	31,174	
N Franklin Street Storm Drainage	-	-	(774,296)	774,296	755,273	1,145,730	22,292	
STONE STREET DRAINAGE IMPROVEMENTS	-	-	-	-	-	-	-	94
CULVERT REPLACEMENT PHLEGAR&N.FRANKLIN	-	-	-	-	-	-	-	94
Downtown Watershed	-	-	(30,000)	30,000	30,000	39,000	28,875	-
INDUSTRIAL PARK SWM IMPROVEMENTS	264,681	264,681	(315,000)	579,681	315,000	100,000	9,803	95
Hickok Street Improvements	150,000	150,000	(90,000)	240,000	240,000	286,800	607	95
TOTAL CAPITAL ACQUISITIONS STORM WATER ENTERPRISE FUND	541,041	541,041	(1,160,936)	1,701,977	1,351,014	3,627,819	1,427,965	
TOTAL OPERATING AND CAPITAL APPROPRIATIONS FOR STORM WATER ENTERPRISE FUND	1,384,320	1,319,320	(1,150,518)	2,469,838	2,125,375	4,322,850	2,013,531	
Total General fund operating appropriations	26,854,955	26,749,955	(1,735,441)	28,485,396	27,032,738	26,977,182	23,083,726	
Total General fund capital appropriations	4,962,269	4,343,269	291,931	4,051,338	1,881,181	2,472,617	1,667,732	
Total Permanent Fund operating appropriations	261,949	261,949	21,027	240,922	231,882	257,134	200,009	
Total Permanent Fund capital appropriations	23,000	23,000	8,000	15,000	-	33,800	33,797	
Total Special Revenue Fund operating appropriations	1,721,313	1,721,313	(138,774)	1,860,087	1,445,320	2,219,658	1,752,450	
Total Capital Project funds Governmental appropriations	3,477,430	3,477,430	(11,143,938)	14,621,368	14,288,497	17,060,126	5,850,226	
Total Water&WasteWater Enterprise Fund operating appropriations	8,978,774	8,978,774	16,931	8,961,843	8,461,719	8,084,907	8,140,705	
Total Water&WasteWater Enterprise Fund capital appropriations	7,588,163	2,837,341	(2,220,508)	5,057,849	4,321,923	4,613,963	1,149,557	
Total Storm Water Enterprise Fund operating appropriations	843,280	778,280	10,419	767,861	774,361	695,031	585,566	
Total Storm Water Enterprise Fund capital projects appropriations	541,041	541,041	(1,160,936)	1,701,977	1,351,014	3,627,819	1,427,965	
Total All Appropriations All Funds	55,252,173	49,712,351	(16,051,290)	65,763,642	59,788,635	66,042,237	43,891,732	

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021
COMMUNITY SUPPORT

BUDGET
DRAFT 5-1-2020

DESCRIPTION	2021	2020
	AMOUNT	AMOUNT
COMMUNITY SUPPORT		
NRV Area on Aging	4,719	4,494
Wonder Universe and Children's Museum	15,000	15,000
Boys & Girls Club	7,500	7,500
Boy Scouts of America	5,000	5,000
Brain Injury recd 2020 2-5-2019	-	-
Children's Trust NRVACAC	5,000	5,000
Christiansburg Community Center	10,000	4,400
Christiansburg The Community Group (TCG)	1,000	-
Christiansburg Institute	15,000	75,000
Christiansburg Library/Montgomery Regional Library	15,000	15,000
Montgomery County Christmas Store	5,000	5,000
Downtown Christiansburg Inc.	10,000	20,000
Community Health Center (Formerly Fee Clinic)	12,000	12,000
Good Samaritan Hospice	5,000	5,000
Habitat for Humanity	10,000	
Literacy Volunteers of the NRV	1,607	1,530
Montgomery County Emergency Assistance Program	3,500	4,000
Montgomery Museum	18,000	18,000
New River Community Action/ Family Shelter Inc.	3,500	3,000
New River Community Action/ Our House	2,000	2,000
New River Community Action/Homeless intervention	8,447	8,282
NRV Cares Children's Advocacy	5,000	5,000
ACCE	25,000	25,000
TOTAL COMMUNITY GRANT SUPPORT	187,273	240,206

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021
COMMUNITY DEVELOPMENT

BUDGET
DRAFT 5-1-2020

DEPARTMENT	DESCRIPTION	AMOUNT	AMOUNT
		2021	2020
COMMUNITY DEV. 8104-8109	NRV REGIONAL COMMISSION	30,000	30,000
	METROPOLITIAN PLANNING ORGANIZATION	6,600	6,600
	NRV REGIONAL COMMISSION HOUSING STUDY		
	SBA DEVELOPMENT CENTER	7,000	7,000
	NRV REGIONAL AIRPORT	22,923	22,855
	VT AIRPORT	60,000	50,000
	ONWARD NRV (FORMERLY NRV EDA)	5,000	5,000
	PASSENGER RAIL	4,000	5,000
	TOURISM 85% OF 1%	113,333	153,473
	MARKETING 15% OF 1%	20,000	27,083
		268,856	307,011

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

TOWN COUNCIL AND CLERK
GENERAL FUND
COUNCIL AND CLERK, LEGAL,AUDIT
10-1101;1102 1204;1208
DRAFT 5-1-2020

Account Name	PROPOSED BUDGET FOR THE YEAR ENDED 6/30/2020	INCREASES (DECREASES) IN 2020 AS COMPARED TO 2019 BUDGET	BUDGET For the year ended 6/30/2019	ESTIMATED TO EXPEND For the year ended 6/30/2019	BUDGET For the year ended 6/30/2018	EXPENDED For the year ended 6/30/2018
10-1101-5005 MAYOR AND TOWN COUNCIL	41,130	-	41,130	41,130	41,126	40,726
10-1101-5011 FICA COUNCIL	3,290	-	3,290	3,290	4,014	3,258
10-1101-5502 DUES AND MEMBERSHIP	2,925	-	2,925	3,000	3,925	600
10-1101-5503 SCHOOLS AND REGISTRATIONS	4,250	-	4,250	442	4,750	1,742
10-1101-5504 TRAVEL	5,000	-	5,000	4,583	10,800	5,056
10-1101-5654 MISCELLANEOUS	5,000	-	5,000	59	5,000	1,200
TOTAL	61,595	-	61,595	52,504	69,615	52,582
COUNCIL AND CLERK		-				
10-1102-5001 SALARIES-CLERK OF COUNCIL	14,544	-	14,544	14,544	14,688	14,637
10-1102-5011 FICA CLERK	1,164	-	1,164	1,164	1,434	1,171
10-112-5430 COMPUTER HARDWARE						
TOTAL	15,708	-	15,708	15,708	16,122	15,808
10-1204-5020 LEGAL SERV ADMINISTRATION	100,000	20,000	80,000	80,000	80,000	95,481
10-1208-5021 AUDITOR ADMINISTRATION	38,500	1,000	37,500	37,500	35,000	31,650
TOTAL OPERATING BUDGET	215,803	21,000	194,803	185,712	200,736	195,520

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

ADMINISTRATION
GENERAL FUND
ADMINISTRATION
10.-1224
DRAFT 5-1-2020

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Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
10-1224-5001 SALARIES ADMINISTRATION	314,371	(27,464)	341,835	341,835	414,237	383,296
10-1224-5002 WAGES ADMINISTRATION	-	-	-	-	-	-
10-1224-5004 OVERTIME	-	-	-	-	-	-
10-1224-5011 FRINGE EXPENSE	132,624	(33,546)	166,170	135,000	161,624	141,294
10-1224-5013 RETIREE BENEFITS	150,000	-	150,000	107,334	150,000	132,256
10-1224-5014 RETIREE BENEFITS NOT TAXABLE	78,000	3,000	75,000	70,000	60,000	67,270
10-1224-5026 SERVICE CONTRACTS ADMR	-	-	-	-	-	-
10-1224-5027 PRINT & OFFICE SUP. ADMR	10,000	-	10,000	10,000	18,000	7,726
10-1224-5201 POSTAGE ADMR	1,600	-	1,600	1,600	1,600	900
10-1224-5203 TELEPHONE ADMINISTRATION	16,000	-	16,000	16,000	16,000	14,508
10-1224-5307 PUBLIC OFFICIAL LIAB INS	200	-	200	-	200	-
10-1224-5308 LIAB. INS. BONDS ETC ADMR	24,000	-	24,000	23,537	24,000	24,319
10-1224-5406 VEHICLE FUEL	2,400	-	2,400	2,400	500	1,962
10-1224-5408 EQUIPMENT REPAIR ADMR	1,000	-	1,000	1,000	1,000	-
10-1224-5430 COMPUTER HARDWARE	-	-	-	1,000	-	-
10-1224-5431 COMPUTER SOFTWARE	-	-	-	-	-	-
10-1224-5502 DUES AND MEMBERSHIP	2,000	-	2,000	1,200	-	-
10-1224-5503 SCHOOLS AND REGISTRATIONS	3,000	-	3,000	2,000	2,350	4,121
10-1224-5504 TRAVEL	23,000	20,700	2,300	1,500	3,100	1,593
10-1224-5654 MISC & CONTRIBUTIONS ADMR	45,000	-	45,000	25,000	50,000	7,562
10-1224-5801 VA MUNICIPAL LEAGUE ADMR	11,000	(4,000)	15,000	15,000	10,000	14,610
10-1224-5802 VML/VACO AEP SCM	4,000	4,000	-	-	-	-
		-				
		-				
TOTAL OPERATING BUDGET	818,196	(37,310)	855,505	754,406	912,611	801,419
10-1224-7006 EQUIPMENT PURCHASE ADMR	-	-	-	-	-	-
10-1224-7020 LAND ACQUISITION	-	(223,000)	223,000	201,390	3,000	4,036
TOTAL CAPITAL BUDGET	-	(223,000)	223,000	201,390	3,000	4,036
TOTAL OPERATING BUDGET AND CAPITAL	818,196	(260,310)	1,078,505	955,796	915,611	805,455

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021

DEPARTMENT FINANCE TREASURER
Funding source GENERAL FUND
Program Name: FINANCE TREASURER
Program Number: 10.-1225

DRAFT 5-1-2020

FTES 13

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET			
	FOR THE YEAR ENDED 6/30/2021	IN 2021 AS COMPARED TO 2020 BUDGET	For the year ended 6/30/2020	For the year ended 6/30/2020	For the year ended 6/30/2019	For the year ended 6/30/2019
10-1225-5001 SALARIES	484,910	202	484,708	484,708	493,063	467,814
10-1225-5002 WAGES	4,000	4,000		-	10,000	-
10-1225-5004 OVERTIME	7,000	-	7,000	7,000	6,000	4,112
10-1225-5011 FRINGE EXPENSE	186,380	2,770	183,610	188,600	193,941	172,450
10-1225-5026 SERVICE CONTRACTS	11,460	960	10,500	10,500	12,260	8,249
10-1225-5027 PRINT & OFFICE SUPPLIES	27,000	-	27,000	27,000	28,000	20,281
10-1225-5201 POSTAGE	28,000	(2,000)	30,000	28,000	30,000	17,572
10-1225-5204 TELEPHONE CELL STP	1,440	-	1,440	1,440	1,440	948
10-1225-5205 MERCHANT SERVICE FEES	20,000	-	20,000	20,000	20,000	9,793
10-1225-5210 BANK CHARGES, MISC-DMV,SOD, E-REC	25,000	-	25,000	18,000	25,000	20,875
10-1225-5308 LIABILITY INS. BONDS ETC	400	-	400	400	400	375
10-1225-5408 EQUIPMENT REPAIR	500	-	500	500	500	531
10-1225-5430 COMPUTER HARDWARE	500	(2,500)	3,000	3,000	2,500	-
10-1225-5431 COMPUTER SOFTWARE	155,000	8,400	146,600	146,600	143,600	134,188
10-1225-5502 DUES AND MEMBERSHIP	2,850	275	2,575	2,575	3,725	2,680
10-1225-5503 SCHOOLS AND REGISTRATIONS	4,800	-	4,800	4,800	8,500	4,242
10-1225-5504 TRAVEL	4,600	(1,275)	5,875	2,500	2,800	5,323
10-1225-5659 CIGARETTE STAMPS	7,000	(2,000)	9,000	7,000	10,000	6,588
		-				
TOTAL OPERATING BUDGET	970,841	8,832	962,008	952,623	991,728	876,021
Capital Equipment			-	-	-	-
Capital Projects	1,000,000	920,000	80,000	80,000	20,000	-
TOTAL CAPITAL BUDGET	1,000,000	920,000	80,000	80,000	20,000	-
TOTAL OPERATING BUDGET AND CAPITAL	1,970,841	928,832	1,042,008	1,032,623	1,011,728	876,021

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

HUMAN RESOURCES
GENERAL FUND
HUMAN RESOURCES
10-1226
DRAFT 5-1-2020

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Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET			
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
10-1226-5001 SALARIES	188,032	4,294	183,738	181,288	177,112	171,411
10-1226-5002 WAGES	-	(7,200)	7,200	-	7,200	-
10-1226-5004 OVERTIME	2,000	(2,918)	4,918	-	4,400	-
10-1226-5011 FRINGE EXPENSE	72,148	815	71,333	69,814	70,236	63,187
10-1226-5026 SERVICE CONTRACTS	59,000	(2,768)	61,768	59,000	114,768	84,712
10-1226-5027 PRINT & OFFICE SUPPLIES	3,000	-	3,000	3,000	3,000	3,238
10-1226-5035 ADVERTISING	23,000	-	23,000	15,000	23,000	24,462
10-1226-5038 MEDICAL COSTS	26,078	-	26,078	21,387	23,925	21,352
10-1226-5039 BACKGROUND INVESTIGATIONS	7,000	-	7,000	5,784	7,000	5,487
10-1226-5201 POSTAGE	600	-	600	500	600	500
10-1226-5430 COMPUTER HARDWARE	-	-	-	-	-	-
10-1226-5431 COMPUTER SOFTWARE	16,306	(2,598)	18,904	18,000	29,305	27,285
10-1226-5502 DUES AND MEMBERSHIP	894	(110)	1,004	833	1,004	954
10-1226-5503 SCHOOLS AND REGISTRATIONS	14,698	(2,302)	17,000	13,000	13,000	9,069
10-1226-5504 TRAVEL	4,500	-	4,500	3,000	4,500	3,418
10-1226-5505 EMPLOYEE PICNIC	-	-	-	-	-	-
10-1226-5510 EMPLOYEE RECOGNITION	13,500	-	13,500	12,500	13,500	12,513
10-1226-5515 EMPLOYEE WELLNESS	3,200	-	3,200	1,200	2,000	1,231
		-				
		-				
TOTAL OPERATING BUDGET	433,956	(12,787)	446,743	404,306	494,550	428,822

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

PUBLIC RELATIONS
GENERAL FUND
PUBLIC RELATIONS
12-1227
DRAFT 5-1-2020

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Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
10-1227-5001 SALARIES	114,396	3,051	111,345	111,345	109,472	109,646
10-1227-5002 WAGES	-	-	-	-	-	-
10-1227-5004 OVERTIME	-	-	-	-	-	-
10-1227-5011 FRINGE EXPENSE	43,894	1,015	42,879	42,879	42,712	40,419
10-1227-5026 SERVICE CONTRACTS	900	(150)	1,050	850	1,750	185
10-1227-5027 PRINT & OFFICE SUPPLIES	20,000	-	20,000	20,000	22,000	18,521
10-1227-5038 MEDICAL COSTS	-	-	-	-	-	-
10-1227-5201 POSTAGE	500	-	500	500	500	200
10-1227-5204 STIPENDS CELL PHONE	-	-	-	-	-	-
10-1227-5430 COMPUTER HARDWARE	-	-	-	-	-	-
10-1227-5431 COMPUTER SOFTWARE	-	-	-	-	-	-
10-1227-5502 DUES AND MEMBERSHIP	-	(100)	100	90	100	75
10-1227-5503 SCHOOLS AND REGISTRATIONS	2,852	(1,525)	4,377	4,377	4,800	4,537
10-1227-5504 TRAVEL	100	-	100	-	200	11
10-1227-5505 EMPLOYEE PICNIC	6,500	27	6,473	6,406	8,000	6,916
10-1227-7004 EQUIPMENT SMALL	-	-	-	-	-	-
		-				
TOTAL OPERATING BUDGET	189,142	2,318	186,824	186,447	189,534	180,510
10-1227-7006 CAPITAL OUTLAY EQUIPMENT	116,000	(101,000)	217,000	101,000	400,000	220,000
TOTAL CAPITAL BUDGET	116,000	(101,000)	217,000	101,000	400,000	220,000
TOTAL OPERATING BUDGET AND CAPITAL	305,142	(98,682)	403,824	287,447	589,534	400,510

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

INFORMATION TECHNOLOGY
GENERAL FUND
IT
10-1228
DRAFT 5-1-2020

4

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
10-1228-5001 SALARIES	265,395	23,683	241,712	170,000	114,167	114,436
10-1228-5002 WAGES	-	-	-	-	-	-
10-1228-5004 OVERTIME	3,300	-	3,300	3,300	5,000	1,695
10-1228-5011 FRINGE EXPENSE	101,832	31,278	70,554	70,554	45,033	42,184
10-1228-5026 SERVICE CONTRACTS	-	-	-	-	-	-
10-1228-5027 PRINT & OFFICE SUPPLIES	1,500	-	1,500	1,500	1,500	1,366
10-1228-5201 POSTAGE	500	-	500	500	1,000	765
10-1228-5203 TELEPHONE	3,000	-	3,000	3,000	3,780	2,944
10-1228-5205 TELEPHONE STIPEND	720	-	720	720	720	-
10-1228-5408 EQUIPMENT REPAIR	10,000	-	10,000	10,000	10,000	2,274
10-1228-5415 SMALL TOOLS/EQUIPMENT	3,500	-	3,500	3,500	8,000	6,553
10-1228-5430 COMPUTER HARDWARE	76,100	18,493	57,608	57,608	84,000	68,936
10-1228-5431 COMPUTER SOFTWARE	308,100	11,250	296,850	250,000	256,035	197,093
10-1228-5432 COMP REPAIR LABOR	95,000	(12,285)	107,285	107,000	75,500	57,625
10-1228-5433 COMPUTER SERVICE CONTRACTS	68,000	(4,500)	72,500	72,500	94,400	72,376
10-1228-5502 DUES AND MEMBERSHIP	1,350	-	1,350	1,350	1,410	1,177
10-1228-5503 SCHOOLS AND REGISTRATIONS	5,350	1,500	3,850	3,000	9,650	5,618
10-1228-5504 TRAVEL	3,500	-	3,500	3,000	7,100	3,447
		-				
		-				
TOTAL OPERATING BUDGET	947,148	69,419	877,729	757,532	717,295	578,487
10-1228-7006 CAPITAL OUTLAY EQUIPMENT	166,000	(96,500)	262,500	237,500	72,500	65,088
TOTAL CAPITAL BUDGET	166,000	(96,500)	262,500	237,500	72,500	65,088
TOTAL OPERATING BUDGET AND CAPITAL	1,113,148	(27,081)	1,140,229	995,032	789,795	643,575

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the Year ended 6-30-2021

DEPARTMENT

POLICE DEPARTMENT

Funding source

GENERAL FUND

DRAFT 5-1-2020

Program Name:

POLICE DEPARTMENT

Program Number:

10-3101

FTES

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Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET			
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
10-3101-5001 SALARIES - POLICE DEPT	4,160,916	(34,194)	4,195,110	3,900,000	3,790,000	3,674,781
10-3101-5002 WAGES POLICE DEPT	15,000	1,000	14,000	12,000	24,000	22,887
10-3101-5004 OVERTIME	287,000	-	287,000	287,000	170,000	224,166
10-3101-5011 FRINGE EXPENSE	1,597,743	(18,914)	1,616,657	1,522,698	1,455,720	1,426,457
10-3101-5020 ATTORNEY FEES POLICE	2,000	-	2,000	2,000	2,000	-
10-3101-5026 SERVICE CONTRACTS	313,226	23,354	289,872	265,845	279,701	269,138
10-3101-5027 PRINTING & OFFICE SUPPLIES	18,250	(5,000)	23,250	22,000	19,250	20,942
10-3101-5028 METH LAB CLEAN UP	10,000	-	10,000	8,000	10,000	-
10-3101-5031 SAFETY	44,613	18,113	26,500	25,000	28,600	22,849
10-3101-5038 MEDICAL COSTS	-	-	-	-	-	1,312
10-3101-5101 ELECTRICITY POLICE	23,000	-	23,000	22,000	25,000	19,136
10-3101-5102 FUEL POLICE	3,000	-	3,000	2,800	3,000	2,638
10-3101-5201 POSTAGE POLICE	3,500	500	3,000	3,000	2,500	2,418
10-3101-5202 RADIO MAINT POLICE	26,860	9,360	17,500	15,000	22,500	11,256
10-3101-5203 TELEPHONE POLICE	60,420	960	59,460	56,500	60,460	46,530
10-3101-5204 VCIN COSTS	15,000	-	15,000	14,000	20,000	13,132
10-3101-5205 TELEPHONE CELL STP	33,000	-	33,000	33,000	16,000	17,250
10-3101-5308 INS LIAB ETC POLICE	94,000	-	94,000	98,050	91,955	80,327
10-3101-5406 VEHICLE FUEL	100,000	-	100,000	90,000	100,000	81,148
10-3101-5408 EQUIP OPNS & REPAIR POLICE	107,700	-	107,700	105,500	115,500	103,027
10-3101-5409 POLICE SUPPLIES	57,850	6,550	51,300	51,300	55,200	49,652
10-3101-5410 UNIFORMS POLICE DEPT	55,000	1,800	53,200	53,200	49,900	50,614
10-3101-5415 SMALL EQUIPMENT	56,350	21,300	35,050	35,050	68,600	59,034
10-3101-5420 BUILDING MAINT POLICE	37,000	-	37,000	36,000	47,094	34,615
10-3101-5422 COMMUNICATIONS	8,044	(11,965)	20,009	17,000	19,120	4,751
10-3101-5430 COMPUTER HARDWARE	5,000	-	5,000	5,000	9,500	6,292
10-3101-5431 COMPUTER SOFTWARE	32,900	4,122	28,778	26,000	26,528	21,023
10-3101-5502 DUES AND MEMBERSHIP	3,000	-	3,000	3,000	2,000	1,255
10-3101-5503 SCHOOLS AND REGISTRATIONS	35,000	-	35,000	35,000	35,000	35,039
10-3101-5504 TRAVEL	41,000	-	41,000	41,000	41,000	39,102
10-3101-5604 POLICE ACADEMY	23,625	995	22,630	22,630	24,455	21,900
10-3101-5655 INVESTIGATIVE OPERATIONS	54,000	-	54,000	52,000	59,700	49,983
10-3101-5660 DARE	5,000	-	5,000	4,500	5,000	4,479
10-3102-5027 LAW ENFORCEMENT EXPENSES	2,000	-	2,000	2,000	2,000	1,215
TOTAL OPERATING BUDGET	7,330,997	17,981	7,313,016	6,868,073	6,681,283	6,418,348
10-3101-7006 EQUIP PURCHASE CAP OUTLAY	342,555	(17,057)	359,612	233,241	269,235	281,237
TOTAL CAPITAL BUDGET	342,555	(17,057)	359,612	233,241	269,235	281,237
TOTAL OPERATING BUDGET AND CAPITAL	7,673,552	924	7,672,628	7,101,314	6,950,518	6,699,585

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

FIRE DEPARTMENT
GENERAL FUND
FIRE DEPARTMENT
10-3202
DRAFT 5-1-2020

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET			
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
10-3202-5001 SALARIES	180,908	(2,705)	183,613	183,613	173,678	190,266
10-3202-5002 WAGES	33,600	-	33,600	33,600	33,600	30,344
10-3202-5004 OVERTIME	-	-	-	-	-	32
10-3202-5011 FRINGE EXPENSE	72,102	(1,295)	73,397	73,397	71,044	72,565
10-3202-5012 VSRS FIRE DEPT	12,000	-	12,000	12,000	-	6,795
10-3202-5026 SERVICE CONTRACTS	248,866	15,244	233,622	233,622	220,650	216,550
10-3202-5027 PRINTING	3,000	-	3,000	3,000	3,000	1,681
10-3202-5101 ELECTRICITY	26,000	-	26,000	26,000	26,000	16,109
10-3202-5102 FUEL FIRE DEPT	11,000	-	11,000	8,000	11,000	6,656
10-3202-5201 POSTAGE	800	-	800	800	800	600
10-3202-5203 TELEPHONE	13,420	-	13,420	13,420	13,420	13,421
10-3202-5308 INS LIABILITY	55,000	4,000	51,000	54,606	48,742	49,751
10-3202-5406 VEHICLE FUEL	18,000	-	18,000	18,000	16,000	19,711
10-3202-5408 TRUCK & EQUIP OPER FIRE	78,000	-	78,000	60,671	47,628	56,340
10-3202-5410 UNIFORMS FIRE DEPT	14,000	-	14,000	14,000	14,000	10,214
10-3202-5415 TOOLS FIRE DEPT	6,500	-	6,500	6,500	6,500	5,682
10-3202-5418 COMMUNICATIONS	14,000	-	14,000	12,000	14,000	15,306
10-3202-5420 BLDG & GROUNDS MAINT FIRE	72,000	-	72,000	72,000	72,000	49,601
10-3202-5430 COMPUTER HARDWARE	4,999	4,999				
10-3202-5431 COMPUTER SOFTWARE	3,980	330	3,650	3,650	3,650	2,870
10-3202-5502 DUES AND MEMBERSHIP	4,025	2,961	1,064	1,064	1,064	924
10-3202-5503 SCHOOLS AND REGISTRATIONS	6,575	200	6,375	6,375	6,250	6,007
10-3202-5504 TRAVEL	28,335	(1,092)	29,427	29,427	29,322	27,431
10-3202-5660 FIRE PREVENTION	12,000	(782)	12,782	12,000	12,000	11,942
10-3202-7004 SMALL TOOLS AND EQUIPMENT	6,500	-	6,500	6,500	6,500	5,702
		-				
		-				
TOTAL OPERATING BUDGET	925,611	21,861	903,750	884,245	830,848	816,499
10-3202-7006 EQUIP PURCHASE CAP OUTLAY	1,550,000	(70,000)	1,620,000		252,172	110,378
		-				
CAPITAL PROJECTS	70,000	70,000				
TOTAL CAPITAL BUDGET	1,620,000	-	1,620,000	-	252,172	110,378
TOTAL OPERATING BUDGET AND CAPITAL	2,545,611	21,861	2,523,750	884,245	1,083,020	926,877

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the Year ended 6-30-2021

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

RESCUE

GENERAL FUND

RESCUE

10-3203

DRAFT 5-1-2020

Account Name	PROPOSED BUDGET	INCREASES (DECREASES)	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	FOR THE YEAR ENDED 6/30/2021	IN 2021 AS COMPARED TO 2020 BUDGET	For the year ended 6/30/2020	For the year ended 6/30/2020	For the year ended 6/30/2019	For the year ended 6/30/2019
10-3203-5001 SALARIES	114,826	(2,409)	117,235	117,235	111,458	107,026
10-3203-5002 WAGES	84,100	10,025	74,075	74,075	74,076	53,914
10-3203-5004 OVERTIME	-	-	-	-	100	26
10-3203-5011 FRINGE EXPENSE	50,787	(286)	51,073	51,459	50,727	43,766
10-3203-5026 SERVICE CONTRACTS	248,565	12,814	235,751	235,751	222,650	221,126
10-3203-5027 PRINTING	4,000	-	4,000	4,000	4,000	2,951
10-3203-5101 ELECTRICITY	18,000	-	18,000	18,000	18,000	19,021
10-3203-5102 FUEL	6,500	-	6,500	6,500	6,000	4,973
10-3203-5201 POSTAGE	200	-	200	200	200	189
10-3203-5203 TELEPHONE	8,916	-	8,916	8,916	8,500	9,461
10-3203-5308 INS LIABILITY	68,000	-	68,000	67,343	59,875	66,057
10-3203-5406 VEHICLE FUEL	30,000	-	30,000	30,000	30,000	30,366
10-3203-5408 TRUCK & EQUIP OPER RESCUE	25,000	-	25,000	25,000	24,000	24,627
10-3203-5410 UNIFORMS & LAUNDRY VOL RESCUE	8,000	(2,000)	10,000	10,000	10,000	4,452
10-3203-5415 TOOLS, OXYGEN, FIRST AID SUPP	35,000	-	35,000	35,000	35,000	25,791
10-3203-5418 COMMUNICATIONS	7,000	(3,000)	10,000	10,000	10,000	8,373
10-3203-5420 BLDG & GROUNDS MAINT RES	30,000	(4,000)	34,000	34,000	34,000	24,395
10-3203-5430 COMPUTER HARDWARE	-	-	-	-	-	-
10-3203-5431 COMPUTER SOFTWARE	-	-	-	-	-	-
10-3203-5502 DUES AND MEMBERSHIP	500	(310)	810	1,015	810	805
10-3203-5503 SCHOOLS AND REGISTRATIONS	15,300	(1,700)	17,000	16,790	26,850	5,858
10-3203-5504 TRAVEL	10,745	(2,521)	13,266	13,266	7,800	10,727
10-3203-7004 SMALL TOOLS & EQUIPMENT	6,904	6,904	-	-	-	1,010
TOTAL OPERATING BUDGET	772,344	13,518	758,826	758,550	734,046	664,914
10-3203-7006 EQUIPMENT PURCH RESCUE	-	(19,000)	19,000	19,000	39,000	18,099
CAPITAL PROJECTS	60,000	(65,366)	125,366	125,366		
TOTAL CAPITAL BUDGET	60,000	(84,366)	144,366	144,366	39,000	18,099
TOTAL OPERATING BUDGET AND CAPITAL	832,344	(70,848)	903,192	902,916	773,046	683,013

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

RADIO SHOP
GENERAL FUND AND REVENUE FROM SERVICES
RADIO SHOP
10-3205
2
DRAFT 5-1-2020

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
10-3205-5001 SALARIES	46,800	(702)	47,502			
10-3205-5004 OVERTIME	-	-	-			
10-3205-5011 FRINGE EXPENSE	17,957	(336)	18,293			
10-3205-5026 SERVICE CONTRACTS		-				
10-3205-5027 PRINT AND OFFICE SUPPLIES	1,000	-	1,000			
10-3205-5205 TELEPHONE STIPEND	1,020	-	1,020			
10-3205-5406 VEHICLE FUEL	1,000	-	1,000			
10-3205-5408 EQUIPMENT REPAIR	2,000	-	2,000			
10-3205-5407 PARTS AND SUPPLIES TOC	5,000	-	5,000	5,000		
10-3205-5409 PARTS AND SUPPLIES MTY CTY	15,000	-	15,000			
10-3205-5410 PARTS AND SUPPLIES VT	15,000	-	15,000			
10-3205-5411 PARTS AND SUPPLIES TOB	15,000	-	15,000			
10-3205-5415 SMALL TOOLS/EQUIPMENT	7,000	-	7,000	7,000		
10-3205-5430 COMPUTER HARDWARE	3,000	-	3,000	3,000		
10-3205-5431 COMPUTER SOFTWARE	14,500	-	14,500	14,500		
10-3205-5502 DUES AND MEMBERSHIP	60	-	60	60		
10-3205-5503 SCHOOLS AND REGISTRATIONS	-	-	-			
10-3205-5504 TRAVEL	-	-				
		-				
		-				
		-				
TOTAL OPERATING BUDGET	144,337	(1,038)	145,375	29,560	-	-

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021

DEPARTMENT: BIULDING INSPECTIONS
Funding source: GENERAL FUND
Program Name: BIULDING INSPECTIONS
Program Number: 10-3401
FTES 5

DRAFT 5-1-2020

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
10-3401-5001 SALARIES	272,771	595	272,176	232,400	221,443	223,028
10-3401-5002 WAGES	20,800	(3,200)	24,000	12,000	15,300	11,753
10-3401-5004 OVERTIME	-	-	-	-	3,000	-
10-3401-5011 FRINGE EXPENSE	106,326	(409)	106,735	84,300	88,187	83,155
10-3401-5027 PRINTING	3,500	-	3,500	3,500	-	2,863
10-3401-5034 ENGINEERING	4,000	-	4,000	4,000	-	-
10-3401-5201 POSTAGE	500	-	500	300	500	300
10-3401-5203 TELEPHONE	3,500	-	3,500	3,500	3,500	2,871
10-3401-5204 TELEPHONE CELL STP	2,160	-	2,160	2,160	1,440	1,440
10-3401-5308 INS LIABILITY	2,800	-	2,800	2,749	3,200	3,189
10-3401-5407 MATERIAL INSPECTION	5,000	-	5,000	5,000	7,500	7,524
10-3401-5406 VEHICLE FUEL	6,000	-	6,000	2,500	6,000	2,311
10-3401-5408 EQUIP OPNS & REPAIR INSP	4,500	-	4,500	4,500	4,500	1,013
10-2401-5410 UNIFORMS	2,500	-	2,500	2,500	2,000	1,697
10-3401-5415 SMALL TOOLS	1,000	-	1,000	500	1,000	1,077
10-3401-5430 COMPUTER HARDWARE	3,000	(2,100)	5,100	5,100	-	-
10-3401-5431 COMPUTER SOFTWARE	7,300	2,400	4,900	4,900	3,500	-
10-3401-5433 COMPUTER SERVICE CONTRACTS		-	-	-	3,500	1,804
10-3401-5502 DUES AND MEMBERSHIP	860	(465)	1,325	500	1,229	120
10-3401-5503 SCHOOLS AND REGISTRATIONS	2,885	(635)	3,520	1,500	5,000	1,553
10-3401-5504 TRAVEL	8,100	(1,900)	10,000	3,000	5,000	1,762
10-3401-5654 PROPERTY MAINTENANCE ENF.	30,000	-	30,000	30,000	141,956	108,800
		-				
TOTAL OPERATING BUDGET	487,502	(5,714)	493,216	404,909	517,755	456,259
10-3401-7006 EQUIPMENT PURCHASE CAP OUTLAY	-	(19,500)	19,500	19,500	-	-
		-				
CAPITAL PROJECTS	-	(70,000)	70,000	70,000		
TOTAL CAPITAL BUDGET	-	(89,500)	89,500	89,500	-	-
TOTAL OPERATING BUDGET AND CAPITAL	487,502	(95,214)	582,716	494,409	517,755	456,259

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

PUBLIC WORKS
GENERAL FUND
PW STREETS ADMINISTRATION
10-4101
DRAFT 5-1-2020

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	For the year ended	For the year ended	For the year ended	For the year ended
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	6/30/2020	6/30/2020	6/30/2019	6/30/2019
6/30/2021	TO 2020 BUDGET					
10-4101-5201 POSTAGE	500	-	500	500	500	200
10-4101-5203 TELEPHONE	15,500	-	15,500	15,500	15,500	14,605
10-4101-5308 INS LIAB & OTHER STREETS	2,500	-	2,500	2,500	2,500	2,761
10-4101-5502 DUES AND MEMBERSHIP	4,625	(130)	4,755	4,755	4,597	2,722
10-4101-5503 SCHOOLS AND REGISTRATIONS	22,900	(3,409)	26,309	24,534	29,210	10,292
10-4101-5504 TRAVEL	12,600	(1,128)	13,728	11,328	18,424	7,853
		-				
		-				
TOTAL OPERATING BUDGET	58,625	(4,667)	63,292	59,117	70,731	38,432

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

PUBLIC WORKS
GENERAL FUND
PW STREET MAINTENANCE
10-4102
40
DRAFT 5-1-2020

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)				
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
10-4102-5001 SALARIES MAINT STREET DEPT	1,622,016	1,132	1,620,884	1,620,884	1,546,736	1,372,451
10-4102-5002 WAGES MAINT STREET DEPT	90,000	-	90,000	75,000	90,000	68,645
10-4102-5004 OVERTIME	70,000	-	70,000	50,000	62,000	31,624
10-4102-5011 FRINGE EXPENSE	629,568	(1,835)	631,403	631,403	630,855	506,124
10-4102-5026 SERVICE CONTRACTS	72,900	(5,000)	77,900	67,900	81,250	66,249
10-4102-5027 PRINTING & OFFICE SUPPLIES	11,500	-	11,500	11,500	11,500	8,385
10-4102-5101 ELECTRICITY STREET LOT	13,500	-	13,500	13,500	13,000	12,374
10-4102-5102 FUEL STREET LOT	7,750	750	7,000	7,000	6,000	7,204
10-4102-5104 TRAFFIC LIGHTS ST DEPT	22,800	3,600	19,200	19,200	18,000	21,858
10-4102-5308 INSURANCE LIABILITY	28,400	-	28,400	28,400	25,500	25,516
10-4102-5406 VEHICLE FUEL	75,000	-	75,000	75,000	75,000	79,937
10-4102-5407 MATERIAL MAINT ST DEPT	346,500	-	346,500	296,500	346,500	332,589
10-4102-5408 EQUIP OPER & REPAIR STREET	200,000	-	200,000	200,000	200,000	176,962
10-4102-5410 UNIFORMS PW	45,480	1,110	44,370	44,370	43,500	38,825
10-4102-5415 TOOLS MAINT STREET DEPT	15,500	(850)	16,350	12,000	26,550	16,770
10-4102-5417 SIGNS & PAINTING ST DEP	70,000	-	70,000	50,000	75,000	25,175
10-4102-5420 BUILDING AND GROUNDS	15,000	-	15,000	15,000	15,000	13,829
10-4102-5430 COMPUTER HARDWARE	-	(2,700)	2,700	2,700	5,000	6,122
10-4102-5431 COMPUTER SOFTWARE	23,000	-	23,000	23,000	21,000	9,382
TOTAL OPERATING BUDGET	3,358,914	(3,793)	3,362,707	3,243,357	3,292,391	2,820,020
CAPITAL EQUIPMENT	259,460	(265,880)	525,340	372,000	406,340	356,239
CAPITAL PROJECTS	133,000	133,000	-			
TOTAL CAPITAL BUDGET	392,460	(132,880)	525,340	372,000	406,340	356,239
TOTAL OPERATING BUDGET AND CAPITAL	3,751,374	(136,673)	3,888,047	3,615,357	3,698,731	3,176,259

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

PUBLIC WORKS
GENERAL FUND
STREETS, LIGHTING, CAP OUTLAY AND NON ELIGIBLE
10-4104 10-4110 10-4120
DRAFT 5-1-2020

Account Name	PROPOSED BUDGET FOR THE YEAR ENDED 6/30/2021	INCREASES (DECREASES) IN 2021 AS COMPARED TO 2020 BUDGET	BUDGET For the year ended 6/30/2020	ESTIMATED TO EXPEND For the year ended 6/30/2020	BUDGET For the year ended 6/30/2019	EXPENDED For the year ended 6/30/2019
10-4104-5101 STREET LIGHT MAINTENANCE	11,000	-	11,000	11,000	10,000	11,130
10-4104-5103 ST LIGHTS ARTERIAL ST DEPT	215,000	-	215,000	215,000	215,000	198,751
10-4104-5408 STREET LIGHT EQUIP OPER&REPAIR	6,000	-	6,000	4,000	6,000	(167)
TOTAL	232,000	-	232,000	230,000	231,000	209,714
STREET DEPT. CAPITAL OUTLAY						
10-4110-5409 ST DEPT TRANSIT BT	371,100	-	371,100	371,100	371,100	371,100
BT BUS RESERVE	30,000	-	30,000	30,000	30,000	3,000
TOTAL	401,100	-	401,100	401,100	401,100	374,100
STREET DEPT. NON-ELIGIBLE VDOT			-			
			-			
10-4120-5103 STREET LIGHTS NON ELIG	7,500	-	7,500	3,500	7,500	-
10-4120-5308 INSURANCE LIABILITY	270	-	270	270	270	-
10-4120-5406 VEHICLE AND EQUIPMENT FUEL	1,500	-	1,500	-	1,500	-
10-4120-5407 MATERIALS NON ELIG	7,500	-	7,500	7,500	7,500	6,965
10-4120-5408 EQUIP OPNS & REPAIR NON ELIG	3,000	-	3,000	3,000	3,000	-
10-4120-5409 ST DEPT TRANSIT SMARTWAY	13,200	-	13,200	13,200	13,200	13,200
TOTAL	32,970	-	32,970	27,470	32,970	20,165
TOTAL OPERATING BUDGET	666,070	-	666,070	658,570	665,070	603,979
10-4120-7006 CAPITAL OUTLAY	25,000	-	25,000	-	20,000	
		-				
TOTAL CAPITAL BUDGET	25,000	-	25,000	-	20,000	-
TOTAL OPERATING BUDGET AND CAPITAL	691,070	-	691,070	658,570	685,070	603,979

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

PUBLIC WORKS
GENERAL FUND
SOLID WASTE AND LAND FILL CLOSURE
10-4203 & 4204
DRAFT 5-1-2020

9

Account Name	PROPOSED BUDGET FOR THE YEAR ENDED 6/30/2021	INCREASES (DECREASES) IN 2021 AS COMPARED TO 2020 BUDGET	BUDGET For the year ended 6/30/2020	ESTIMATED TO EXPEND For the year ended 6/30/2020	BUDGET For the year ended 6/30/2019	EXPENDED For the year ended 6/30/2019
SOLID WASTE DEPT. COLLECTIONS						
10-4203-5001 SW COLLECTION - SALARIES	361,712	(12,153)	373,865	373,865	379,265	324,289
10-4203-5002 WAGES	-	-	-	-	-	-
10-4203-5004 OVERTIME	5,500	-	5,500	5,500	2,000	6,843
10-4203-5011 FRINGE EXPENSE	138,789	(5,187)	143,976	143,976	148,174	119,543
10-4203-5025 DUMPSTER REPAIR	-	-	-	-	4,500	3
10-4203-5026 CONTRACT SERVICES	319,831	-	319,831	319,831	313,560	284,347
10-4203-5027 PRINTING	3,500	-	3,500	3,500	3,500	2,475
10-4203-5201 POSTAGE	12,000	-	12,000	12,000	12,000	7,180
10-4203-5205 MERCHANT SERVICE FEES	20,000	-	20,000	20,000	20,000	23,649
10-4203-5308 LIABILITY INSURANCE	11,000	-	11,000	11,000	9,000	8,970
10-4203-5406 VEHICLE AND EQUIPMENT FUEL	45,000	-	45,000	45,000	45,000	45,352
10-4203-5407 MATERIALS TIPPING FEES	465,000	-	465,000	465,000	455,000	493,813
10-4203-5408 EQUIP OPER & REPAIR SW	60,000	10,000	50,000	50,000	36,614	39,046
10-4203-5413 CART MAINTENANCE	10,000	-	10,000	10,000	15,000	8,131
10-4203-5503 SCHOOLS & REGISTRATIONS	-	-	-	-	-	-
10-4203-5415 SMALL TOOLS	1,000	1,000	-	-	-	-
10-4203-5430 COMPUTER HARDWARE	-	-	-	-	500	340
TOTAL	1,453,332	(6,340)	1,459,672	1,459,672	1,444,113	1,363,980
LAND FILL CLOSURE						
10-4204-5034 ENGINEERING	120,000	-	120,000	120,000	142,000	190,864
10-4204-5101 ELECTRICITY	4,500	-	4,500	4,500	4,000	4,544
10-4204-5406 VEHICLE FUEL	-	-	-	-	-	-
10-4204-5408 EQUIP OPER & REPAIR LANDFILL	1,500	-	1,500	1,500	1,500	686
10-4204-7010 CLOSURE COSTS LANDFILL	5,000	(232,954)	237,954	237,954	50,000	4,115
TOTAL	131,000	(232,954)	363,954	363,954	197,500	200,209
TOTAL OPERATING BUDGET	1,584,332	(239,294)	1,823,626	1,823,626	1,641,613	1,564,189
10-4203-7006 EQUIPMENT PURCHASE SW	-	-	-	-	64,386	54,630
TOTAL CAPITAL BUDGET	-	-	-	-	64,386	54,630
TOTAL OPERATING BUDGET AND CAPITAL	1,584,332	(239,294)	1,823,626	1,823,626	1,705,999	1,618,819

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

PUBLIC WORKS
GENERAL FUND
BUILDINGS AND GROUNDS
10-4301
DRAFT 5-1-2020

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
10-4301-5001 SALARIES	195,008	7,835	187,173	187,173	180,879	159,193
10-4301-5002 WAGES	6,800	-	6,800	12,073	3,000	-
10-4301-5004 OVERTIME	4,500	-	4,500	4,500	2,000	5,932
10-4301-5011 FRINGE EXPENSE	75,369	2,745	72,624	72,624	71,062	58,683
10-4301-5026 SERVICE CONTRACTS	3,250	-	3,250	3,250	3,250	2,873
10-4301-5034 ENGINEERING	25,000	(28,000)	53,000	40,000	50,000	50,000
10-4301-5203 TELEPHONE	4,500	-	4,500	4,500	-	-
10-4301-5308 LIABILITY INSURANCE	4,400	-	4,400	4,400	4,600	2,949
10-4301-5406 VEHICLE AND EQUIPMENT FUEL	4,000	(1,000)	5,000	4,000	3,200	3,189
10-4301-5407 MATERIALS	24,000	-	24,000	24,000	3,000	4,060
10-4301-5408 EQUIP OPNS & REPAIR	4,500	-	4,500	4,500	16,000	16,109
10-4301-5415 MAINT TOOLS	3,000	1,000	2,000	2,000	4,500	968
10-4301-5430 COMPUTER HARDWARE	-	-			5,500	5,275
10-4301-5431 COMPUTER SOFTWARE	-	-				
10-4301-5504 TRAVEL & SCHOOLS	2,000	(3,449)	5,449	5,449	2,500	-
		-				
TOTAL OPERATING BUDGET	356,327	(20,869)	377,196	368,469	349,490	309,232
10-4301-7006 EQUIPMENT PURCHASE	18,000	(22,800)	40,800	35,000	61,200	43,181
CAPITAL PROJECTS	72,000	72,000				
TOTAL CAPITAL BUDGET	90,000	49,200	40,800	35,000	61,200	43,181
TOTAL OPERATING BUDGET AND CAPITAL	446,327	28,331	417,996	403,469	410,690	352,413

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021

DEPARTMENT PUBLIC WORKS
Funding source GENERAL FUND
Program Name: TOWN HALL
Program Number: 10-4305

DRAFT 5-1-2020

FTES 1

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
10-4305-5001 SALARIES	30,160	(6,047)	36,207	36,207	36,414	37,330
10-4305-5002 WAGES	-	-	-	-	-	-
10-4305-5004 OVERTIME	2,000	-	2,000	2,000	2,000	1,377
10-4305-5011 FRINGE EXPENSE	11,572	(2,371)	13,943	13,943	14,403	13,761
10-4305-5026 SERVICE CONTRACTS	15,200	-	15,200	15,200	13,650	15,246
10-4305-5101 ELECTRICITY	23,500	-	23,500	23,500	23,500	21,490
10-4305-5102 FUEL TOWN HALL	5,000	-	5,000	5,000	5,000	2,798
10-4305-5308 INS LIAB ETC TOWN HALL	1,300	-	1,300	1,300	900	897
10-4305-5420 BLDG & GROUNDS TOWN HALL	37,800	-	37,800	32,800	38,800	23,198
		-				
TOTAL OPERATING BUDGET	126,532	(8,418)	134,950	129,950	134,667	116,096
CAPITAL EQUIPMENT	20,000	20,000	-	-		-
		-				
10-4305-7008 CONST TOWN HALL	-	(39,200)	39,200	39,200	-	-
TOTAL CAPITAL BUDGET	20,000	(19,200)	39,200	39,200	-	-
TOTAL OPERATING BUDGET AND CAPITAL	146,532	(27,618)	174,150	169,150	134,667	116,096

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

PUBLIC WORKS
GENERAL FUND
MUNICIPAL SHOP
10-4306
DRAFT 5-1-2020

3

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
10-4306-5001 SALARIES	127,546	(1,600)	129,146	129,146	123,303	115,231
10-4306-5002 WAGES	-	-	0	0	0	0
10-4306-5004 OVERTIME	3,000	-	3,000	3,000	1,500	1,495
10-4306-5011 FRINGE EXPENSE	48,939	(795)	49,734	49,734	48,256	42,478
10-4306-5026 SERVICE CONTRACTS	4,000	500	3,500	3,500	3,500	2,867
10-4306-5101 ELECTRICITY	2,500	1,100	1,400	1,400	1,400	1,843
10-4306-5102 FUEL	4,000	-	4,000	4,000	4,000	4,294
10-4306-5203 TELEPHONE	3,400	-	3,400	3,400	3,400	2,444
10-4306-5308 INS LIAB ETC	2,500	-	2,500	2,500	1,700	1,694
10-4306-5406 VEHICLE AND EQUIPMENT FUEL	2,000	500	1,500	1,500	1,500	2,229
10-4306-5408 EQUIPMENT OPNS & REPAIR	2,500	-	2,500	2,500	4,500	2,936
10-4306-5413 SHOP SUPPLIES	9,000	(1,000)	10,000	10,000	8,000	7,409
10-4306-5415 SHOP TOOLS	5,300	300	5,000	5,000	2,500	2,295
10-4306-5431 COMPUTER SOFTWARE	7,500	300	7,200	7,200	4,500	4,138
10-4306-5503 SCHOOLS AND REGISTRATIONS	4,300	2,800	1,500	1,500	2,200	1,034
10-4306-5504 TRAVEL	2,500	2,500				
		-				
TOTAL OPERATING BUDGET	228,985	4,605	224,380	224,380	210,258	192,387
CAPITAL EQUIPMENT	-	(5,200)	5,200	5,200	18,000	10,928
CAPITAL PROJECTS	-	-				
TOTAL CAPITAL BUDGET	-	(5,200)	5,200	5,200	18,000	10,928
TOTAL OPERATING BUDGET AND CAPITAL	228,985	(595)	229,580	229,580	228,258	203,315

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

ENGINEERING
GENERAL FUND
ENGINEERING
10-8204
DRAFT 5-1-2020

13

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET			
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
10-8204-5001 SALARIES	482,157	9,182	472,975	472,975	420,288	400,169
10-8204-5002 WAGES	42,327	(1)	42,327	28,800	28,800	20,333
10-8204-5004 OVERTIME	-	-	-	-	-	120
10-8204-5011 FRINGE EXPENSE	188,390	2,861	185,529	185,529	166,940	149,141
10-8204-5026 SERVICE CONTRACTS	65,000	(14,200)	79,200	79,200	53,200	20,412
10-8204-5027 PRINTING & OFFICE SUPPLIES	6,300	-	6,300	4,000	6,300	4,337
10-8204-5201 POSTAGE	500	-	500	200	500	122
10-8204-5203 TELEPHONES	7,200	-	7,200	7,200	6,160	5,456
10-8204-5204 TELEPHONE CELL STP	1,800	-	1,800	1,287	2,000	1,170
10-8204-5308 INSURANCE LIABILITY	6,100	-	6,100	6,100	6,500	6,479
10-8204-5406 VEHICLE AND EQUIPMENT FUEL	5,000	-	5,000	4,400	5,000	4,239
10-8204-5408 EQUIP OPER & MAINT	4,000	1,000	3,000	4,500	5,000	1,041
10-8204-5415 SMALL TOOLS AND EQUIPMENT	1,300	(700)	2,000	1,500	2,000	2,802
10-8204-5430 COMPUTER HARDWARE	1,400	(1,500)	2,900	2,900	3,070	2,864
10-8204-5431 COMPUTER SOFTWARE	59,850	(20)	59,870	63,426	66,650	62,136
10-8204-5502 DUES AND MEMBERSHIP	8,793	633	8,160	8,160	5,391	4,243
10-8204-5503 SCHOOLS AND REGISTRATIONS	9,505	5,025	4,480	3,480	7,700	7,719
10-8204-5504 TRAVEL	4,225	(3,400)	7,625	6,625	5,100	3,977
		-				
TOTAL OPERATING BUDGET	893,846	(1,120)	894,966	880,282	790,599	696,759
10-8204-7006 EQUIP PURCHASE	-	-	-	-	30,000	28,267
10-8204-7006		-				
TOTAL CAPITAL BUDGET	-	-	-	-	30,000	28,267
TOTAL OPERATING BUDGET AND CAPITAL	893,846	(1,120)	894,966	880,282	820,599	725,026

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

PLANNING AND ECONOMIC DEVELOPMENT

GENERAL FUND

PLANNING AND ECONOMIC DEVELOPMENT

10-8101 10-8104 8106 8107 8108 8109 8150

3

DRAFT 5-1-2020

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET FOR THE YEAR ENDED 6/30/2021	(DECREASES) IN 2021 AS COMPARED TO 2020 BUDGET	For the year ended 6/30/2020	For the year ended 6/30/2020	For the year ended 6/30/2019	For the year ended 6/30/2019
10-8101-5001 SALARIES	169,303	3,553	165,750	162,000	168,332	106,438
10-8101-5002 WAGES	7,200	-	7,200	4,300	7,200	2,605
10-8101-5004 OVERTIME - PLANNING	-	-	-	-	1,000	-
10-8101-5011 FRINGE EXPENSE	65,538	1,132	64,406	62,924	66,479	39,445
10-8101-5026 SERVICE CONTRACTS	2,000	500	1,500	1,500	1,000	1,035
10-8101-5027 PRINTING & OFFICE SUPPLIES	3,000	-	3,000	2,500	3,000	741
10-8101-5034 PROFESSIONAL SERVICES	-	-	-	-	15,000	-
10-8101-5035 ADVERTISING	6,500	1,000	5,500	7,000	5,500	6,833
10-8101-5201 POSTAGE	5,000	-	5,000	4,000	5,000	2,871
10-8101-5203 TELEPHONE	600	-	600	480	600	472
10-8101-5204 TELEPHONE CELL STP	720	-	720	300	1,440	-
10-8101-5308 INSURANCE LIABILITY	2,600	-	2,600	2,577	2,500	2,492
10-8101-5406 VEHICLE FUEL	1,000	-	1,000	750	1,000	588
10-8101-5408 EQUIP OPER & REPAIR	2,000	-	2,000	1,000	1,500	1,417
10-8101-5430 COMPUTER HARDWARE	300	-	300	300	-	-
10-8101-5431 COMPUTER SOFTWARE	865	-	865	865	370	370
10-8101-5502 DUES AND MEMBERSHIP	800	120	680	500	1,087	776
10-8101-5503 SCHOOLS AND REGISTRATIONS	1,400	535	865	600	1,895	1,295
10-8101-5504 TRAVEL	2,400	-	2,400	1,600	2,050	1,260
	-	-	-	-	-	-
TOTAL	271,225	6,839	264,386	253,196	284,952	168,636
PLANNING & COMMUNITY DEVELOPMENT						
10-8104-5610 BOARD OF ZONING APPEALS	1,000	-	1,000	-	1,000	840
10-8106-5610 PLANNING COMMISSION	13,200	-	13,200	13,200	13,200	6,581
10-8107-5652 NRV PDC & MPO	36,600	-	36,600	36,600	38,907	38,906
10-8108-5653 NRV AIRPORT COMM	22,923	68	22,855	22,855	22,140	22,140
10-8109-5607 ECONOMIC DEV COMM	9,000	(1,000)	10,000	10,000	10,000	10,000
10-8109-5613 VT AIRPORT	60,000	10,000	50,000	50,000	50,000	-
10-8109-5657 TOURISM 85% OF 1%	113,333	(40,139)	153,472	153,472	158,194	148,097
10-8109-5661 COMMUNITY SUPPORT	182,554	(53,158)	235,712	235,712	113,045	114,650
10-8109-5663 MARKETING	20,000	(7,083)	27,083	27,083	27,917	7,854
10-8109-5665 SBA DEVELOPMENT CENTER	7,000	-	7,000	7,000	7,000	7,000
TOTAL	465,610	(91,312)	556,922	555,922	441,403	356,069
ECONOMIC DEVELOPEMENT						
10-8150-5665 DTWN MASTER PLAN		(48,000)	48,000	48,000	70,000	19,987
10-8150-5670 ECON DEV GRANTS TAX		(11,500)	11,500		11,500	9,587
10-8150-5675 ECON DEV PLANNING		-	-	-	-	-
10-8150-5680 ECON DEV GRANTS OTHER	25,000	(1,400,000)	1,425,000	1,425,000	1,405,000	2,100
PLANNING & ECON DEV. TOTAL	25,000	(1,459,500)	1,484,500	1,473,000	1,486,500	31,674
		-				
		-				
TOTAL OPERATING BUDGET	761,836	(1,543,972)	2,305,808	2,282,118	2,212,856	556,379
10-8101-7006 EQUIP PURCHASE	-	-	-	-		-
CAPITAL PROJECTS	-	-				
TOTAL CAPITAL BUDGET	-	-	-	-	-	-
TOTAL OPERATING BUDGET AND CAPITAL	761,836	(1,543,972)	2,305,808	2,282,118	2,212,856	556,379

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

PARKS AND RECREATION
GENERAL FUND
FARMERS MARKET
10-8110
DRAFT 5-1-2020

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
10-8110-5002 WAGES	1,500	-	1,500	1,500	-	-
10-8110-5011 FRINGE EXPENSE	120	-	120	120	-	-
10-8110-5026 CONTRACTUAL SERVICES	5,500	5,500		3,500		
10-8110-5027 PRINTING & SUPPLIES	2,000	(3,000)	5,000	1,500	6,500	3,247
10-8110-5205 MERCHANT SERVICE FEES		-		82		
10-8110-5504 TRAVEL	500	(200)	700	400	200	660
10-8110-5650 SNAP MATCH EXPENSE	500	-	500	500	750	131
		-				
TOTAL OPERATING BUDGET	10,120	2,300	7,820	7,602	7,450	4,038
CAPITAL EQUIPMENT	-	-	-	-		-
		-				
CAPITAL PROJECTS	-	-				
TOTAL CAPITAL BUDGET	-	-	-	-	-	-
TOTAL OPERATING BUDGET AND CAPITAL	10,120	2,300	7,820	7,602	7,450	4,038

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021

DEPARTMENT PARKS AND RECREATION
Funding source GENERAL FUND
Program Name: PARKS AND RECREATION
Program Number: 10-7101 TO 10-7104
FTES 10

DRAFT 5-1-2020

Account Name	PROPOSED BUDGET FOR THE YEAR ENDED 6/30/2021	INCREASES (DECREASES) IN 2021 AS COMPARED TO 2020 BUDGET	BUDGET For the year ended 6/30/2020	ESTIMATED TO EXPEND For the year ended 6/30/2020	BUDGET For the year ended 6/30/2019	EXPENDED For the year ended 6/30/2019
PARKS & RECREATION ADMINISTRATION						
10-7101-5001 SALARIES	525,179	2,636	522,543	533,057	536,019	516,751
10-7101-5002 WAGES	11,050	-	11,050	5,050	10,500	5,902
10-7101-5004 OVERTIME	15,000	5,000	10,000	10,000	10,000	6,795
10-7101-5011 FRINGE EXPENSE	202,395	280	202,115	205,280	211,141	190,962
10-7101-5026 SERVICE CONTRACTS	105,037	23,356	81,681	81,681	68,323	67,156
10-7101-5027 PRINTING & SUPPLIES	17,000	(5,000)	22,000	17,000	22,000	16,615
10-7101-5101 ELECTRICITY	80,000	(10,000)	90,000	72,000	90,000	72,028
10-7101-5102 FUEL	18,000	(2,000)	20,000	16,000	17,500	17,207
10-7101-5201 POSTAGE	750	(250)	1,000	600	750	449
10-7101-5203 TELEPHONE	19,000	-	19,000	19,000	19,000	14,054
10-7101-5308 LIAB INS & OTHER	18,000	-	18,000	18,199	16,000	15,947
10-7101-5406 VEHICLE FUEL	8,000	(1,000)	9,000	7,000	8,000	7,125
10-7101-5408 EQUIP OPNS & REPAIR	52,000	-	52,000	45,000	52,000	35,296
10-7101-5420 BLDG MAINT	50,000	1,490	48,510	45,000	48,510	37,644
10-7101-5430 COMPUTER HARDWARE	5,300	4,750	550	550	13,131	4,715
10-7101-5431 COMPUTER SOFTWARE	2,000	600	1,400	1,000	400	0
10-7101-5502 DUES AND MEMBERSHIP	3,110	495	2,615	2,615	2,110	1,925
10-7101-5503 SCHOOLS AND REGISTRATIONS	4,295	(635)	4,930	4,000	3,840	2,713
10-7101-5504 TRAVEL	7,360	2,100	5,260	2,500	4,960	3,697
TOTAL	1,143,476	21,822	1,121,654	1,085,532	1,134,184	1,016,982
PARKS & RECREATION PROGRAM OPERATION						
10-7102-5001 SALARIES	430,186	34,539	395,647	395,647	331,411	355,891
10-7102-5002 WAGES	88,884	(15,799)	104,683	70,000	116,000	73,291
10-7102-5003 COMMISSION PAYMENTS	3,000	3,000				
10-7102-5004 OVERTIME	10,000	(6,000)	16,000	8,000	8,000	6,396
10-7102-5006 WAGES INSTRU. OFFICIALS	106,422	642	105,780	95,780	101,000	95,579
10-7102-5011 FRINGE EXPENSE	187,699	12,603	175,096	175,096	150,564	144,702
10-7102-5022 OFFICIALS & INST	25,000	-	25,000	15,000	25,000	19,919
10-7102-5205 MERCHANT SERVICE FEES	10,000	-	10,000	10,000	10,000	8,006
10-7102-5101 MAYFLOWER BUILDING	5,650	-	5,650	5,000	4,750	4,982
TOTAL	866,840	28,984	837,856	774,523	746,725	708,765
PARKS & RECREATION MAINTENANCE						
10-7103-5419 MAINT REC DEPT	65,000	(2,235)	67,235	60,000	66,800	36,332
10-7103-5420 TRAIL MAINTENANCE	20,000	-	20,000	15,000	20,000	5,762
TOTAL	85,000	(2,235)	87,235	75,000	86,800	42,094
PARKS & RECREATION PROGRAM OPERATION						
10-7104-5026 BIKE SHARE PROGRAM	10,000	(20,000)	30,000	10,000	30,000	0
10-7104-5031 SAFETY	600	100	500	500	500	231
10-7104-5101 ELECTRICITY	19,500	500	19,000	19,000	19,000	19,217
10-7104-5407 MATERIALS & EQUIP	121,828	(37,172)	159,000	140,000	155,000	105,319
10-7104-5415 SMALL TOOLS	8,000	(2,000)	10,000	7,000	8,800	8,613
10-7104-5504 FIELD TRIPS & ADMISSIONS	8,000	(4,000)	12,000	7,000	12,070	4,916
10-7104-5662 SPECIAL EVENTS	53,085	41,085	12,000	16,100	0	0
TOTAL	221,013	(21,487)	242,500	199,600	225,370	138,296
TOTAL OPERATING BUDGET	2,316,330	27,085	2,289,245	2,134,655	2,193,079	1,906,137
10-7104-7005 EQUIPMENT	270,540	209,420	61,120	61,120	240,000	228,507
10-7104-7006 CONSTRUCTION CAP OUTLAY	140,000	(79,000)	219,000	159,000	382,000	109,556
TOTAL CAPITAL BUDGET	410,540	130,420	280,120	220,120	622,000	338,063
TOTAL OPERATING BUDGET AND CAPITAL	2,726,870	157,505	2,569,365	2,354,775	2,815,079	2,244,201

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the Year ended 6-30-2021

DEPARTMENT

Funding source

Program Name:

Program Number:

FTEs

AQUATICS

GENERAL FUND

DRAFT 5-1-2020

10-7201

9

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET			
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
10-7201-5001 SALARIES	435,065	(2,502)	437,567	437,567	417,537	391,492
10-7201-5002 WAGES	391,856	(4)	391,860	342,000	392,000	407,463
10-7201-5004 OVERTIME	3,750	-	3,750	3,750	5,040	87
10-7201-5011 FRINGE EXPENSE	198,283	(1,573)	199,856	199,856	201,662	176,913
10-7201-5026 SERVICE CONTRACTS	56,515	(4,364)	60,879	60,000	77,104	56,978
10-7201-5027 PRINTING & SUPPLIES	9,000	-	9,000	9,000	9,000	8,852
10-7201-5035 ADVERTISING	8,000	-	8,000	8,000	8,000	6,325
10-7201-5101 ELECTRICITY	220,000	(19,000)	239,000	205,000	239,000	183,421
10-7201-5102 FUEL	60,000	-	60,000	60,000	60,000	64,253
10-7201-5201 POSTAGE	1,000	-	1,000	1,000	1,000	758
10-7201-5203 TELEPHONE	8,000	-	8,000	8,000	8,500	7,101
10-7201-5204 TELEPHONE CELL STP	1,000	(200)	1,200	1,000	1,400	450
10-7201-5205 MERCHANT SERVICE FEES	23,000	-	23,000	23,000	25,000	19,713
10-7201-5208 OFFICE SUPPLIES	4,000	-	4,000	4,000	4,000	3,209
10-7201-5308 LIAB INS & OTHER	19,000	-	19,000	18,898	16,000	15,947
10-7201-5406 VEHICLE FUEL	1,100	(100)	1,200	1,000	1,700	692
10-7201-5407 MATERIALS & EQUIP.	38,000	-	38,000	38,000	11,500	6,453
10-7201-5410 EMPLOYEE UNIFORMS/BADGES	4,500	-	4,500	4,500	4,500	4,696
10-7201-5411 ITEMS FOR RESALE	2,500	-	2,500	2,500	2,500	2,389
10-7201-5414 SUPPLIES & CHEMICALS JANITORIAL	39,000	-	39,000	39,000	31,000	29,137
10-7201-5425 SKATE PARK OPERATIONS	6,500	-	6,500	6,500	0	0
10-7201-5427 PROGRAM SUPPLIES	23,000	(1,000)	24,000	24,000	25,000	14,230
10-7201-5430 COMPUTER HARDWARE	8,380	6,580	1,800	1,800	5,075	708
10-7201-5431 COMPUTER SOFTWARE	4,000	200	3,800	3,800	3,750	1,027
10-7201-5440 INSTRUCTIONAL	4,000	-	4,000	4,000	6,000	4,660
10-7201-5441 COMPETITIVE	31,000	-	31,000	31,000	31,000	25,638
10-7201-5442 POOL & SAFETY OPERATIONS	33,000	(2,000)	35,000	35,000	35,000	22,729
10-7201-5502 DUES AND MEMBERSHIP	900	(65)	965	965	965	562
10-7201-5503 SCHOOLS AND REGISTRATIONS	2,355	(1,250)	3,605	3,600	4,325	1,073
10-7201-5504 TRAVEL	2,900	(525)	3,425	3,425	6,400	4,494
10-7201-5610 ADVISORY BOARD	2,500	-	2,500	2,200	2,500	2,156
10-7201-7004 EQUIPMENT OUTLAY SMALL	5,200	4,500	700	700	8,304	6,350
TOTAL OPERATING BUDGET	1,647,304	(21,303)	1,668,607	1,583,061	1,644,762	1,469,960
CAPITAL EQUIPMENT	-	(22,000)	22,000	22,000		
CAPITAL PROJECTS	90,714	32,714	58,000	58,000	62,494	62,494
TOTAL CAPITAL BUDGET	90,714	10,714	80,000	80,000	62,494	62,494
TOTAL OPERATING BUDGET AND CAPITAL	1,738,018	(10,589)	1,748,607	1,663,061	1,707,256	1,532,454

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

AQUATICS
GENERAL FUND
AQUATICS MAINTENANCE
10-7202
DRAFT 5-1-2020

3

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET			
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
10-7202-5001 SALARIES	128,128	15,918	112,210	112,210	108,049	95,279
10-7202-5002 WAGES	33,000	13,519	19,481	19,480	19,481	4,423
10-7202-5004 OVERTIME	3,850	(150)	4,000	4,000	3,500	1,788
10-7202-5011 FRINGE EXPENSE	51,803	7,032	44,771	44,771	44,400	35,477
10-7202-5026 SERVICE CONTRACTS	48,243	37,443	10,800	55,000	0	66
10-7202-5034 ENGINEERING		(55,400)	55,400	10,000	49,400	38,855
10-7202-5408 EQUIP OPNS & REPAIR	58,000	(2,000)	60,000	48,000	0	0
10-7202-5413 CHEMICALS POOL	41,000	(7,000)	48,000	42,000	44,010	55,691
10-7202-5415 SMALL TOOLS &SMALL EQUIPMENT	10,800	(31,200)	42,000	10,800	40,000	32,236
10-7202-5420 BUILDING MAINTENANCE	58,000	-	58,000	71,224	98,775	99,019
10-7202-5425 SKATE PARK OPS		-	0	44	6,200	2,116
		-				
		-				
TOTAL OPERATING BUDGET	432,824	(21,838)	454,662	417,530	413,815	364,951
10-7202-7005 EQUIP	10,000	(49,700)	59,700	5,817	0	4,238
10-7202-7006 CAPITAL OUTLAY	-	-	0	36,847	132,290	70,855
		-				
TOTAL CAPITAL BUDGET	10,000	(49,700)	59,700	42,664	132,290	75,092
TOTAL OPERATING BUDGET AND CAPITAL	442,824	(71,538)	514,362	460,194	546,105	440,043

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021

DEPARTMENT PUBLIC WORKS-CEMETERY
Funding source PERMANENT FUND CEMETERY
Program Name: SUNSET CEMETERY
Program Number: 30-1025
FTES

DRAFT 5-1-2020

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
30-1025-5001 SALARIES	95,520	2,374	93,146	93,146	87,008	89,072
30-1025-5002 WAGES	5,440	-	5,440	-	5,334	-
30-1025-5004 OVERTIME	11,000	-	11,000	11,000	11,000	4,617
30-1025-5011 FRINGE EXPENSE	38,643	949	37,694	37,694	35,542	32,835
30-1025-5026 SERVICE CONTRACTS	76,600	20,000	56,600	56,000	68,600	55,528
30-1025-5027 PRINTING AND SUPPLIES	1,500	(500)	2,000	1,500	2,000	38
30-1025-5101 ELECTRICITY	3,000	-	3,000	3,000	3,000	2,129
30-1025-5203 TELEPHONE	700	200	500	600	800	854
30-1025-5204 TELEPHONE CELL STP	800	-	800	800	400	360
30-1025-5210 POSTAGE	150	-	150	150	150	-
30-1025-5308 LIABILITY INSURANCE	2,000	-	2,000	2,000	1,800	1,794
30-1025-5406 VEHICLE FUEL	1,600	-	1,600	1,600	1,300	1,606
30-1025-5407 MATERIALS	6,000	-	6,000	6,000	25,700	3,179
30-1025-5408 EQUIPMENT OPER AND MAINT	6,000	-	6,000	6,000	6,000	2,100
30-1025-5410 UNIFORMS	2,196	54	2,142	2,142	1,300	1,415
30-1025-5415 SMALL TOOLS	5,300	(2,050)	7,350	4,750	1,500	692
30-1025-5420 BLDG MAINTENANCE	5,500	-	5,500	5,500	5,500	3,793
30-1025-5433 COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
30-1025-5503 SCHOOLS AND REGISTRATIONS	-	-	-	-	-	-
30-1025-5504 TRAVEL	-	-	-	-	200	-
			-	-		-
TOTAL OPERATING BUDGET	261,949	21,027	240,922	231,882	257,134	200,009
30-1025-7006 EQUIPMENT PURCHASES	-	(15,000)	15,000	-	33,800	33,797
CAPITAL PROJECTS	23,000	23,000				
TOTAL CAPITAL BUDGET	23,000	8,000	15,000	-	33,800	33,797
TOTAL OPERATING BUDGET AND CAPITAL	284,949	29,027	255,922	231,882	290,934	233,806

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

POLICE DEPARTMENT triad, sro technology grants vest prg
SPECIAL REVENUE
TRAID, SRO, TECHNOLOGY GRANTS, VEST
15-5502; 5503,6001; 6002; 6003; 6006; 6008
-

DRAFT 5-1-2020

Account Name	PROPOSED BUDGET FOR THE YEAR ENDED 6/30/2021	INCREASES (DECREASES) IN 2021 AS COMPARED TO 2020 BUDGET	BUDGET For the year ended 6/30/2020	ESTIMATED TO EXPEND For the year ended 6/30/2020	BUDGET For the year ended 6/30/2019	EXPENDED For the year ended 6/30/2019
TRIAD						
15-5502-5026 SERVICE CONTRACTS		(1,500)	1,500		2,500	2,167
TOTAL TRIAD	-	(1,500)	1,500	-	2,500	2,167
SCHOOL RESOURCE OFFICER		-				
15--5503-5001 SALARIES		-		-	21,600	-
15-5503-5002 WAGES		-		-	8,400	-
15-5503-5011 FRINGE EXPENSE		-	-	-	13,268	-
TOTAL SCHOOL RESOURCE OFFICER	-	-	-	-	43,268	-
VEST PROGRAM		-				
15-6002-5409 POLICE SUPPLIES	4,000	-	4,000	4,000	3,672	4,760
TOTAL VEST GRANT	4,000	-	4,000	4,000	3,672	4,760
JAG GRANT						
SCHOOL AND TRAVEL			-	2,198	-	-
TOTAL JAG GRANT	-	-	-	2,198	-	-
LOCAL LAW ENFORCEMENT BLOCK GRANT		-				
15-6006-5027 POLICE SUPPLIES	2,000	2,000	-	-	50,000	53,036
15-6006-7004 SMALL EQUIPMENT PURCHASE		-	-	-		-
TOTAL LE BLACK GRANT	2,000	2,000	-	-	50,000	53,036
TOTAL OPERATING BUDGET	6,000	500	5,500	6,198	99,440	59,963

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021

DEPARTMENT

Funding source POLICE DEPARTMENT
Program Name: SPECIAL REVENUE
Program Number: ANTI DRUG FED AND STATE , POLICE OFFICERS FUND, CRIME PREVENTION
FTES 15-6010; 5960; 5901; 5905;5910;

DRAFT 5-1-2020

Account Name	PROPOSED BUDGET FOR THE YEAR ENDED 6/30/2021	INCREASES (DECREASES) IN 2021 AS COMPARED TO 2020 BUDGET	BUDGET For the year ended 6/30/2020	ESTIMATED TO EXPEND For the year ended 6/30/2020	BUDGET For the year ended 6/30/2019	EXPENDED For the year ended 6/30/2019
POLICE OFFICERS' FUND		0				
15-5901-5027 SUPPLIES	2,500	-	2,500	2,500	2,500	1,298
		-	-	-	-	-
TOTAL POLICE OFFICERS FUND	2,500	-	2,500	2,500	2,500	1,298
TRAVELERS AID FUND		-				
15-5905-5408 REPAIRS	500	-	500	500	-	-
15-5905-5504 LODGING	100	-	100	100	500	70
15-5905-5505 MEALS	100	-	100	100	100	-
15-5905-5506 TRANSPORTATION		-	-		100	-
TOTAL TRAVELERS AID FUND	700	-	700	700	700	70
CRIME PREVENTION & LIFESAVER PROJECT		-				
15-5910-5026 CRIME PREVENTION COSTS	7,000	-	7,000	6,500	7,000	6,648
15-5910-5027 LIFE SAVER SUPPLIES	1,000	-	1,000	800	1,000	-
TOTAL CRIME PREVENTION	8,000	-	8,000	7,300	8,000	6,648
FEDERAL ANTI DRUG FUNDS		-				
15-6010-5001 SALARIES		(10,000)	10,000	1,000	20,000	559
15-6010-5027 LAW ENFORCEMENT EXPENSES	10,000	10,000		-	25,000	20,908
15-6010-5029 LAW ENFORCEMENT AGENCIES		-	-	-	-	-
15-6010-5409 POLICE SUPPLIES	10,000	-	10,000	5,000	10,000	9,378
15-6010-5420 BUILDING AND IMPROVEMENTS		-	-	-	-	-
15-6010-5430 COMMUNICATIONS AND COMPUTERS		-	-	-	-	-
15-6010-5504 TRAVEL AND TRAINING		-	-	-	-	-
15-6010-5655 INVESTIGATION COSTS		-	-	-	-	-
15-6010-7006 CAPITAL	35,000	-	35,000	35,000		
TOTAL FEDERAL ANTI DRUG	55,000	-	55,000	41,000	55,000	30,844
ANTI DRUG STATE		-				
15-5960-5001 SALARIES		-	-		-	-
15-5960-5027 LAW ENFORCEMENT EXPENSES	10,000	-	10,000	5,000	10,000	1,740
15-5960-5029 LAW ENFORCEMENT AGENCIES		-	-			
15-5960-5409 POLICE SUPPLES	10,000	-	10,000	5,000	10,000	2,680
15-5960-5420 BUILDING IMPROVEMENTS		-	-		-	
15-5960-5430 COMMUNICATION AND COMPUTERS		-	-	-	-	-
15-5960-5504 TRAVEL AND TRAINING		-	-	-	-	-
15-5960-5655 POLICE INVESTIGATION COSTS		-	-	-	-	-
15-5960-7600 CAPITAL	20,000	20,000	-	-	-	-
TOTAL ANTI DRUG STATE	40,000	20,000	20,000	10,000	20,000	4,420
		-				
TOTAL OPERATING BUDGET	106,200	20,000	86,200	61,500	86,200	43,281
CAPITAL EQUIPMENT	-					
CAPITAL PROJECTS	-					
TOTAL CAPITAL BUDGET	-	-	-	-	-	-
TOTAL OPERATING BUDGET AND CAPITAL	106,200	20,000	86,200	61,500	86,200	43,281

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

POLICE DEPARTMENT
SPECIAL REVENUE
GRANTS DMV; DEA
15-6257; 6258; 6259 5920
DRAFT 5-1-2020

Account Name	PROPOSED BUDGET FOR THE YEAR ENDED 6/30/2021	INCREASES (DECREASES) IN 2021 AS COMPARED TO 2020 BUDGET	BUDGET For the year ended 6/30/2020	ESTIMATED TO EXPEND For the year ended 6/30/2020	BUDGET For the year ended 6/30/2019	EXPENDED For the year ended 6/30/2019
DMV SELECTIVE ENFORCEMENT						
15-6257-5004 OVERTIME	10,164	144	10,020	10,164	13,600	12,217
15-6257-5027 SUPPLIES		-			1,950	-
TOTAL DMV SELECTIVE ENFORCEMENT	10,164	144	10,020	10,164	15,550	12,217
DMV SELECTIVE ENFOR OCC PROTECTION						
15-6258-5004 OVERTIME	2,688	(32)	2,720	2,688	3,400	3,211
15-6258-5406 VEHICLE FUEL		-	-	-	-	-
TOTAL DMV SELECTIVE ENFORCEMENT	2,688	(32)	2,720	2,688	3,400	3,211
DMV SPEED GRANT						
15-6259-5004 OVERTIME	10,038	(162)	10,200	10,038	10,880	11,449
TOTAL DMV SPEED GRANT	10,038	(162)	10,200	10,038	10,880	11,449
DEA TASK FORCE						
15-5920-5004 OVERTIME	17,202	-	17,202	17,202	17,202	16,106
TOTAL DEA TASK FORCE	17,202	-	17,202	17,202	17,202	16,106
TOTAL OPERATING BUDGET	40,092	(50)	40,142	40,092	47,032	42,983

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

FIRE DEPARTMENT
SPECIAL REVENUE
COUNTY FIRE GRANTS AND VA FIRE PROGRAMS
15-5925; 5928; 5810; 6605
DRAFT 5-1-2020

Account Name	PROPOSED BUDGET FOR THE YEAR ENDED 6/30/2021	INCREASES (DECREASES) IN 2021 AS COMPARED TO 2020 BUDGET	BUDGET For the year ended 6/30/2020	ESTIMATED TO EXPEND For the year ended 6/30/2020	BUDGET For the year ended 6/30/2019	EXPENDED For the year ended 6/30/2019
FIRE M. COUNTY OPERATING		0				
15-5925-5026 SERVICE CONTRACTS	11,200	800	10,400	10,400	10,400	11,293
15-5925-5027 PRINTING AND SUPPLIES	2,000	(1,000)	3,000	3,000	3,000	3,205
15-5925-5038 MEDICAL COSTS	2,000	-	2,000	2,000	2,000	-
15-5925-5201 POSTAGE	1,000	-	1,000	1,000	1,000	600
15-5925-5406 VEHICLE FUEL	12,000	1,000	11,000	11,000	11,000	12,020
15-5925-5408 TRUCK & EQUIP OPERATIONS	60,870	(31,711)	92,581	92,581	53,245	59,005
15-5925-5410 UNIFORMS	12,000	-	12,000	12,000	12,000	10,716
15-5925-5502 DUES AND MEMBERSHIP	-	(1,100)	1,100	1,100	1,100	685
15-5925-5503 SCHOOLS AND REGISTRATIONS	4,750	2,700	2,050	2,050	2,050	1,880
15-5925-5504 TRAVEL	17,475	-	17,475	17,475	17,475	14,033
15-5925-5560 FIRE PREVENTION	2,000	-	2,000	2,000	2,000	2,826
15-5925-7004 EQUIPMENT PURCHASE SMALL	-	-	-	-	-	-
15-5925-7006 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FIRE M. COUNTY OPERATING	125,295	(29,311)	154,606	154,606	115,270	116,262
FIRE M. COUNTY FIRE PROGRAMS		-				
15-5928-7004 EQUIPMENT CAPITAL OUTLAY SMALL		-	-	-	-	-
15-5928-7005 EQUIPMENT CAPITAL OUTLAY FIRE PROGRAMS	50,000	25,000	25,000	25,000	-	16,769
TOTAL FIRE M. COUNTY OPERATING	50,000	25,000	25,000	25,000	-	16,769
TOC VA FIRE PROGRAMS		-				
15-5810-7005 CAPITAL OUTLAY <5,000		-	-	-	-	-
15-5810-7006 CAPITAL OUTLAY > 5000	70,400	-	70,400	-	70,400	-
TOTALTOC VA FIRE PROGRAMS	70,400	-	70,400	-	70,400	-
LEMPG FEMA GRANT		-				
15-6605-5415 SUPPLIES EQUIPMENT		(7,500)	7,500	7,567	7,500	-
TOTAL LEMPG FEMA GRANT	-	(7,500)	7,500	7,567	7,500	-
TOTAL OPERATING & CAPITAL BUDGET	245,695	(4,311)	250,006	179,606	185,670	-

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

RESCUE
SPECIAL REVENUE
DRAFT 5-1-2020
RESCUE DONATION FUNDS
15-5930

Account Name	PROPOSED BUDGET FOR THE YEAR ENDED 6/30/2021	INCREASES (DECREASES) IN 2021 AS COMPARED TO 2020 BUDGET	BUDGET For the year ended 6/30/2020	ESTIMATED TO EXPEND For the year ended 6/30/2020	BUDGET For the year ended 6/30/2019	EXPENDED For the year ended 6/30/2019
15-5930-5012 VAVRS	2,000	-	2,000	2,000	2,000	2,132
15-5930-5026 SERVICE CONTRACTS	3,400	3,400	-	-	-	-
15-5930-5027 PRINTING AND SUPPLIES	100	-	100	100	100	523
15-5930-5028 PRINTING & SUPPLIES CPR	1,000	-	1,000	1,000	1,000	617
15-5930-5406 VEHICLE FUEL	200	-	200	200	200	192
15-5930-5408 TRUCK & EQUIPMENT OPERATIONS	2,000	-	2,000	9,100	2,000	1,345
15-5930-5410 UNIFORMS	5,000	-	5,000	5,000	5,000	4,675
15-5930-5420 BUILDING REPAIR & MAINTENANCE	1,000	-	1,000	1,000	1,000	349
15-5930-5502 DUES AND MEMBERSHIPS	1,100	-	1,100	1,100	500	298
15-5930-5503 SCHOOLS AND REGISTRATIONS	4,870	-	4,870	4,870	9,850	787
15-5930-5504 TRAVEL	12,100	-	12,100	12,100	9,600	4,730
15-5930-5660 RECRUITING & RETENTION	25,000	-	25,000	25,000	25,000	24,448
15-5930-5662 FUNDRAISING EXPENSE	500	-	500	500	500	198
15-5930-7004 EQUIPMENT SMALL PURCHASES	3,600	-	3,600	3,600	1,200	1,200
					-	
TOTAL OPERATING BUDGET	61,870	3,400	58,470	65,570	57,950	41,492
15-5930-7005 EQUIPMENT CAPITAL OUTLAY	-	-	-			-
CAPITAL PROJECTS					28,000	
TOTAL CAPITAL BUDGET	-	-	-	-	28,000	-
TOTAL OPERATING BUDGET AND CAPITAL	61,870	3,400	58,470	65,570	85,950	41,492

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021

DEPARTMENT RESCUE
Funding source SPECIAL REVENUE
Program Name: RESCUE COUNTY FUNDS AND 4 FOR LIFE
Program Number: 15-5935 AMD 15-5940
FTES -

DRAFT 5-1-2020

Account Name	PROPOSED BUDGET FOR THE YEAR ENDED 6/30/2021	INCREASES (DECREASES) IN 2021 AS COMPARED TO 2020 BUDGET	BUDGET For the year ended 6/30/2020	ESTIMATED TO EXPEND For the year ended 6/30/2020	BUDGET For the year ended 6/30/2019	EXPENDED For the year ended 6/30/2019
RESCUE COUNTY FUNDS		-				
15-5935-5026 SERVICE CONTRACTS	15,359	1,820	13,539	13,539	13,550	15,940
15-5935-5027 PRINTING AND SUPPLIES	1,325	-	1,325	1,000	1,350	1,310
15-5935-5406 VEHICLE FUEL	8,606	606	8,000	8,000	8,000	8,696
15-5935-5408 TRUCK & EQUIPMENT OPERATIONS	15,000	1,000	14,000	14,000	12,000	12,874
15-5935-5410 UNIFORMS	6,000	-	6,000	7,390	11,000	6,500
15-5935-5415 TOOLS, OXYGEN, FIRST AID SUPPLIES	29,000	2,000	27,000	27,000	25,000	29,166
15-5935-5418 COMMUNICATIONS	3,000	-	3,000	1,935	3,000	2,006
15-5935-5502 DUES AND MEMBERSHIPS	500	500	-	-	-	-
15-5935-5503 SCHOOLS AND REGISTRATIONS	11,975	(1,995)	13,970	13,970	20,100	13,969
15-5935-5504 TRAVEL	7,685	(3,431)	11,116	11,116	5,000	6,206
15-5935-7004 EQUIPMENT SMALL	6,000	-	6,000	6,000	4,950	-
TOTAL RESCUE COUNTY FUND	104,450	500	103,950	103,950	103,950	96,667
RESCUE FOUR FOR LIFE		-				
15-5940-5415 TOOLS, OXYGEN, FIRST AID SUPPLIES		-	-	-	-	3,484
15-5940-5503 SCHOOLS AND REGISTRATIONS		-	-	-	-	531
15-5940-5504 TRAVEL		-	-	-	-	-
15-5940-7004 MEDICAL EQUIPMENT SMALL PURCHASES	12,000	-	12,000	12,000	8,600	8,655
TOTAL RESCUE FOUR FOR LIFE	12,000	-	12,000	12,000	8,600	12,670
TOTAL OPERATING BUDGET	116,450	500	115,950	115,950	112,550	109,337
TOTAL CAPITAL BUDGET	-	-	-	-	-	-
TOTAL OPERATING BUDGET AND CAPITAL	116,450	500	115,950	115,950	112,550	109,337

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

RESCUE
SPECIAL REVENUE
RESCUE EMS BILLING
15-5945
DRAFT 5-1-2020

4

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET			
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
15-5945-5001 SALARIES	186,139	10,234	175,905	175,905	171,656	129,491
15-5945-5002 WAGES	94,100	20,025	74,075	74,075	74,076	60,373
15-5945-5004 OVERTIME	3,031	981	2,050	3,000	74,205	4,313
15-5945-5011 FRINGE EXPENSE	78,950	5,283	73,667	78,621		52,564
15-5945-5026 SERVICE CONTRACTS	254,686	15,164	239,522	239,522	223,500	216,551
15-5945-5027 PRINTING AND SUPPLIES	200	-	200	206		200
15-5945-5210 BANK CHARGES		-				
15-5945-5220 EMS MC ADMIN FEES	45,000	-	45,000	45,000	45,000	38,809
15-5945-5415 TOOLS OXYGEN FIRST AID SUPPLIES		-	-			45
15-5945-5503 SCHOOLS TRAINING	9,500	(7,500)	17,000	17,000	17,950	5,540
15-5945-5504 TRAVEL	6,000	(5,000)	11,000	11,000	10,078	1,731
15-5945-7004 SMALL EQUIPMENT	14,400	-	14,400	14,400	23,700	19,221
		-				
TOTAL OPERATING BUDGET	692,006	39,187	652,819	658,729	640,165	528,838
15-5945-7006 VEHICLE & EQUIP PURCHASES	272,000	68,000	204,000	190,595	80,000	
15-5945-7007 CONSTRUCTION BLDING IMPT	35,000	(73,000)	108,000	1,800	431,968	452,209
TOTAL CAPITAL BUDGET	307,000	(5,000)	312,000	192,395	511,968	452,209
TOTAL OPERATING BUDGET AND CAPITAL	999,006	34,187	964,819	851,124	1,152,133	981,047

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

PARKS AND RECREATION

SPECIAL REVENUE

SENIORS GRANT, JILL BUDDY CAMP, FISHING RODEO, BIKEWAY/WALKWAY, ARTS AND CULTURE

15-5992, 5994;5995;5996; 5971

DRAFT 5-1-2020

Account Name	PROPOSED BUDGET FOR THE YEAR ENDED 6/30/2021	INCREASES (DECREASES) IN 2021 AS COMPARED TO 2020 BUDGET	BUDGET For the year ended 6/30/2020	ESTIMATED TO EXPEND For the year ended 6/30/2020	BUDGET For the year ended 6/30/2019	EXPENDED For the year ended 6/30/2019
SENIORS GRANT		-				-
15-5992-5026 SERVICE CONTRACTS						-
15-5992-5407 MATERIALS AND EQUIPMENT	1,500	-	1,500		-	-
15-5992-5504 TRIPS AND ADMISSIONS		-	-	-	-	-
TOTAL SENIORS	1,500	-	1,500	-	-	-
JILL BUDDY CAMP		-				
15-5994-5026 INSTRUCTOR FEES		-	-	-	-	-
15-5994-5407 MATERIALS, EQUIPMENT, MEALS	2,000	-	2,000	2,000	2,000	1,844
15-5994-5504 TRAVEL	500	-	500	500	500	528
TOTAL JILL BUDDY CAMP	2,500	-	2,500	2,500	2,500	2,372
FISHING RODEO						
15-5995-5407 MATERIALS	2,000	-	2,000	1,946	2,000	2,150
TOTAL FISHING RODEO	2,000	-	2,000	1,946	2,000	2,150
BIKEWAY WALKWAY		-				
15-5996-5407 MATERIALS	10,000	(5,000)	15,000	6,000	15,000	1,502
15-5996-7005 SMALL EQUIPPMENT		-	-	-	-	-
15-5996-7006 CAPITAL OUTLAY		-	-	-	-	-
TOTAL BIKEWAY WALKWAY	10,000	(5,000)	15,000	6,000	15,000	1,502
ARTS & CULTURE		-				
15-5971-5027 ARTS&CULTURE	25,000	(75,000)	100,000	-	100,000	-
TOTAL ARTS & CULTURE	25,000	(75,000)	100,000	-	100,000	-
(this is the 100,000 donation)						
TOTAL OPERATING BUDGET	41,000	(80,000)	121,000	10,446	119,500	6,024

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the Year ended 6-30-2021

DEPARTMENT

Funding source

Program Name:

Program Number:

ENGINEERING

CAPITAL PROJECTS

CAPITAL PROJECTS STREETS AND TRAILS

40-4155 TO 40-4

DRAFT 5-1-2020

		FTE\$					
		PROPOSED BUDGET	INCREASES (DECREASES)	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
Acct. #	Account Name	FOR THE YEAR ENDED 6/30/2021	IN 2021 AS COMPARED TO 2020 BUDGET	For the year ended 6/30/2020	For the year ended 6/30/2020	For the year ended 6/30/2019	For the year ended 6/30/2019
NEW	VDOT GUARD RAIL						
	CONSTRUCTION - GRANT FUNDED	-	-	-	-	-	357
	TOTAL VDOT GUARD RAIL	-	-	-	-	-	357
	OVERFLOW PARKING AQUATICS						
	ENGINEERING	-	-	-	-		
	CONSTRUCTION	-	-				
	TOTAL OVERFLOW PARKING AQUATICS	-	-	-	-	-	-
40-4150-5000	ANNUAL PAVING & PRIMARY EXTENSION PAVING						
40-4150-7005	ENGINEERING	-	(11,000)	11,000	11,000	130,000	58,584
40-4150-7006	CONSTRUCTION	2,213,070	103,070	2,110,000	2,110,000	2,602,530	2,671,859
40-4150-7007	VDOT CHARGES	-	-			15,000	1,250
	TOTAL ANNUAL PAVING & PRIMARY EXTENSION PAVING	2,213,070	92,070	2,121,000	2,121,000	2,747,530	2,731,693
	BETTY DRIVE REALIGNMENT						
	ENGINEERING	-	-	-	-		
	CONSTRUCTION	-	-				
	VDOT CHARGES	-	-				
	TOTAL BETTY DRIVE REALIGNMENT	-	-	-	-	-	-
40-4155-5000	VDOT RGC FUNDING CHRISMAN MILL						
40-4155-7005	ENGINEERING	-	-	-	16,377		40,797
40-4155-7006	CONSTRUCTION	-	(704,963)	704,963	892,907	747,831	13,064
40-4155-7007	LAND ACQUISITION EASEMENTS	-	-			46,200	16,808
	CONTINGENCY	-	-		45,717		
40-4155-7008	VDOT CHARGES	-	(5,000)	5,000	5,000		
	TOTAL VDOT RGC FUNDING CHRISMAN MILL	-	(709,963)	709,963	960,001	794,031	70,669
40-4175-5000	FALLING BRANCH RD INTERSECTION IMPROVEMENT						
40-4175-7005	ENGINEERING	-	-				6,109
40-4175-7006	MATERIALS CONSTRUCTION	-	(1,186,660)	1,186,660	1,211,660	1,792,421	815,081
10-4175-7008	VDOT CHARGES	-	(5,000)	5,000		8,000	
	TOTAL FALLING BRANCH RD INTERSECTION IMPROVEMENT	-	(1,191,660)	1,191,660	1,211,660	1,800,421	821,191

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the Year ended 6-30-2021

DEPARTMENT

Funding source

Program Name:

Program Number:

ENGINEERING

CAPITAL PROJECTS

CAPITAL PROJECTS STREETS AND TRAILS

40-4155 TO 40-4

DRAFT 5-1-2020

		FTES					
		PROPOSED BUDGET	INCREASES (DECREASES)	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
Acct. #	Account Name	FOR THE YEAR ENDED 6/30/2021	IN 2021 AS COMPARED TO 2020 BUDGET	For the year ended 6/30/2020	For the year ended 6/30/2020	For the year ended 6/30/2019	For the year ended 6/30/2019
40-4195-5000	VDOT N.FRANKLIN CAMBRIA INTERSECTION						
40-4195-7005	ENGINEERING	-	-			100,000	141,693
40-4195-7006	CONSTRUCTION	-	(5,683,149)	5,683,149	5,693,149	6,474,534	636,416
40-4195-7006	FURNITURE FIXTURES AND EQUIPMENT	-	-				
40-4195-7008	LAND ACQUISITION EASEMENTS	-	-			509,915	598,667
	CONTINGENCY	-	-				
40-4195-7007	VDOT CHARGES	-	(10,000)	10,000		10,000	
	TOTAL VDOT N.FRANKLIN CAMBRIA INTERSECTION	-	(5,693,149)	5,693,149	5,693,149	7,094,449	1,376,775
40-4820 5000	TOWER ROAD SIGNAL						
40-4820-7005	ENGINEERING	91,389	(214,614)	306,003	204,648	305,355	352
40-4820-7007	LAND ACQUISITION EASEMENTS	124,745	(10,324)	135,069			-
	VDOT CHARGES		(9,000)	9,000	9,000		
	TOTAL TOWER ROAD SIGNAL	216,134	(233,938)	450,072	213,648	305,355	352
40-4830-5000	ARBOR DRIVE SIGNAL						
40-4830-7005	ENGINEERING	100,000	(214,487)	314,487	179,864	313,839	352
40-4830-7006	CONSTRUCTION	-	-		82,303		-
40-4830-7007	LAND ACQUISITION EASEMENTS	81,801	33,941	47,860			-
	VDOT CHARGES		(7,000)	7,000	7,000		
	CONTINGENCY	-	-				
	TOTAL ARBOR DRIVE SIGNAL	181,801	(187,546)	369,347	269,167	313,839	352
new							
40-4156-5000	N FRANKLIN BRIDGE DECK REHAB	delay 6 months					
40-4156-7005	ENGINEERING	-	-				-
40-4156-7006	CONSTRUCTION	-	-				-
40-4156-7007	LAND ACQUISITION EASEMENTS	-	-				-
	VDOT CHARGES	-	-				
	CONTINGENCY	-	-				
	TOTAL N FRANKLIN BRIDGE DECK REHAB	-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS	2,611,005	(7,924,187)	10,535,192	10,468,625	13,055,625	5,001,388

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:

ENGINEERING
CAPITAL PROJECTS
CAPITAL PROJECTS STREETS AND TRAILS
40-4210; 4220, 4620 to 4640

DRAFT 5-1-2020

FTES

Acct. #	Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
		BUDGET FOR THE YEAR ENDED 6/30/2021	(DECREASES) IN 2021 AS COMPARED TO 2020 BUDGET	For the year ended 6/30/2020	For the year ended 6/30/2020	For the year ended 6/30/2019	For the year ended 6/30/2019
40-4220-5000	HUCKLEBERRY TRAIL PHASE III						
40-4220-7005	ENGINEERING	-	-				20,012
40-4220-7006	CONSTRUCTION	-	(913,877)	913,877	913,525	821,000	168,728
	FURNITURE FIXTURES AND EQUIPMENT	-	-	-		-	
	LAND ACQUISITION EASEMENTS	-	-				
	CONTINGENCY	-	-				
40-4220-7007	VDOT CHARGES	-	-		352	2,500	1,399
	TOTAL VDOT FUNDING HBTIII	-	(913,877)	913,877	913,877	823,500	190,139
40-4230-5000	DEPOT PARK TRAIL VDOT						
40-4230-7005	ENGINEERING	-	(12,980)	12,980	12,980	39,000	47,361
40-4230-7006	CONSTRUCTION	-	(418,007)	418,007	438,007	19,900	
	FURNITURE FIXTURES AND EQUIPMENT	-	-				
	LAND ACQUISITION EASEMENTS	-	-				
	CONTINGENCY	-	-				
40-4230-7007	VDOT CHARGES	-	(5,000)	5,000	5,000	5,500	605
	TOTAL DEPOT PARK TRAIL VDOT	-	(435,987)	435,987	455,987	64,400	47,967
40-4610-5000	VDOT REV SH ARBOR DRIVE Sidewalk Project						
40-4610-7005	ENGINEERING	-	-			19,500	10,393
40-4610-7006	CONSTRUCTION	-	(339,578)	339,578	274,578	361,120	38,765
40-4610-7006	FURNITURE FIXTURES AND EQUIPMENT	-	-				
	LAND ACQUISITION EASEMENTS	-	-			10,000	
	CONTINGENCY	-	-				
40-4610-7007	VDOT CHARGES	-	(1,063)	1,063		8,000	
	TOTAL VDOT FUNDING ARBOR DRIVE	-	(340,641)	340,641	274,578	398,620	49,158
40-4620-5000	VDOT REV SH QUINN STUART						
40-4620-7005	ENGINEERING	-	-				
40-4620-7006	CONSTRUCTION	-	(2,000)	2,000	250	425,350	425,978
	FURNITURE FIXTURES AND EQUIPMENT	-	-				
40-4620-7007	LAND ACQUISITION EASEMENTS	-	-				
	CONTINGENCY	-	-				
	VDOT CHARGES	-	-				
	TOTAL VDOT FUNDING QUINN STUART	-	(2,000)	2,000	250	425,350	425,978
40-4630-5000	VDOT REV SH ROANOKE SIDEWALK Roberts to Reading						
40-4630-7005	ENGINEERING	-	-			19,500	10,893
40-4630-7006	MATERIALS CONSTRUCTION	98,884	(377,688)	476,572	375,934	327,090	634
40-4630-7006	FURNITURE FIXTURES AND EQUIPMENT	-	-				
40-4630-7007	LAND ACQUISITION EASEMENTS	-	-		1,755	10,000	
	CONTINGENCY	-	-				
	VDOT CHARGES	2,500	(2,500)	5,000	2,500	8,000	
	TOTAL VDOT ROANOKE SIDEWALK	101,384	(380,188)	481,572	380,189	364,590	11,527
40-4640-5000	MPO TRAFFIC SIGNAL STUDY	delay 6 months					
40-4640-5026	ENGINEERING	-	-			55,000	27,250
	CONSTRUCTION MATERIALS	-	-				
	FURNITURE FIXTURES AND EQUIPMENT	-	-				
	LAND ACQUISITION EASEMENTS	-	-				
	CONTINGENCY	-	-				
	MPO TRAFFIC SIGNAL STUDY	-	-	-	-	55,000	27,250
40-4850-5000	CONNECTOR ROAD						
40-4850-7005	ENGINEERING	-	(400,000)	400,000	400,000	400,000	714
	CONSTRUCTION	-	-				
	FURNITURE FIXTURES AND EQUIPMENT	-	-				
	LAND ACQUISITION EASEMENTS	-	-				
	CONTINGENCY	-	-				
	VDOT CHARGES	-	-				
	TOTAL CONNECTOR ROAD	-	(400,000)	400,000	400,000	400,000	714

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the Year ended 6-30-2021

DEPARTMENT

Funding source

Program Name:

Program Number:

ENGINEERING

CAPITAL PROJECTS

CAPITAL PROJECTS STREETS AND TRAILS

40-4210; 4220, 4620 to 4640

DRAFT 5-1-2020

FTEs

Acct. #	Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
		BUDGET	(DECREASES)				
		FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
		6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
40-4860-5000	RETAINING WALL PROGRAM						
40-4860-7005	ENGINEERING		(75,000)	75,000	75,000	75,000	-
40-4860-7006	CONSTRUCTION		(100,000)	100,000	100,000	100,000	-
	FURNITURE FIXTURES AND EQUIPMENT		-				-
40-4860-7007	LAND ACQUISITION EASEMENTS		(5,000)	5,000	5,000	5,000	
	CONTINGENCY	-	-				
	VDOT CHARGES	-	-				
	TOTAL RETAINING WALL PROGRAM	-	(180,000)	180,000	180,000	180,000	-
40-4840	ROANOKE ST SIDEWALK - 460 BYPASS FALLING BRANCH TO SIMMONS						
	ENGINEERING		(132,643)	132,643	95,390	174,289	18,561
	CONSTRUCTION	765,041	765,041		29,853		-
	FURNITURE FIXTURES AND EQUIPMENT		-				-
	LAND ACQUISITION EASEMENTS		(9,100)	9,100	10,000		
	CONTINGENCY		-		6,500		
	VDOT CHARGES		(3,500)	3,500	3,500		
	TOTAL ROANOKE ST SIDEWALK - 460 BYPASS FALLING BRANCH TO SIMMONS	765,041	619,798	145,243	145,243	174,289	18,561
40-XXXX-5000	N. FRANKLIN WADES PED IMPROVEMENTS	delay 6 months					
NEW	ENGINEERING	-	-				-
	CONSTRUCTION	-	-				-
	FURNITURE FIXTURES AND EQUIPMENT	-	-				-
	LAND ACQUISITION EASEMENTS	-	-				
	CONTINGENCY	-	-				
	VDOT CHARGES	-	-				
	TOTAL N. FRANKLIN WADES PED IMPROVEMENTS	-	-	-	-	-	-
40-XXXX-5000	S. FRANKLIN FIRST ST PED IMPROVEMENTS	delay 6 months					
NEW	ENGINEERING	-	-				-
	CONSTRUCTION	-	-				-
	FURNITURE FIXTURES AND EQUIPMENT	-	-				-
	LAND ACQUISITION EASEMENTS	-	-				
	CONTINGENCY	-	-				
	VDOT CHARGES	-	-				
	TOTAL S. FRANKLIN FIRST ST PED IMPROVEMENTS	-	-	-	-	-	-
40-XXX-5000	N FRANKLIN SW ELM TO MILL	delay 6 months					
NEW	ENGINEERING	-	-				-
	CONSTRUCTION	-	-				-
	FURNITURE FIXTURES AND EQUIPMENT	-	-				
	LAND ACQUISITION EASEMENTS	-	-				
	CONTINGENCY	-	-				
	VDOT CHARGES	-	-				
	TOTAL N FRANKLIN SW ELM TO MILL	-	-	-	-	-	-
40-4870-5000	TRUMAN WILSON Property Development						
40-4870-7005	ENGINEERING		(1,096,856)	1,096,856	1,096,856	1,000,000	21,684
40-4870-7006	CONSTRUCTION		-				-
	FURNITURE FIXTURES AND EQUIPMENT	-					-
40-4870-7007	LAND ACQUISITION EASEMENTS	-					
	CONTINGENCY	-					
	VDOT CHARGES	-					
	TOTAL TRUMAN WILSON Property Development	-	(1,096,856)	1,096,856	1,096,856	1,000,000	21,684
15-5991-5000	HUCKLEBERRY TRAIL PH2D Fix						
15-5991-7005	ENGINEERING		-		1,767		-
15-5991-7006	CONSTRUCTION		-			180,000	217,593
	FURNITURE FIXTURES AND EQUIPMENT		-				-
	LAND ACQUISITION EASEMENTS		-				
	CONTINGENCY		-				
	VDOT CHARGES		-				
	TOTAL HUCKLEBERRY TRAIL PH2D Fix	-	-	-	1,767	180,000	217,593
40-4225	CAMBRIA TRAIL	delay 6 months					
40-4225-7005	ENGINEERING	-	(90,000)	90,000	152,892	70,000	7,108
40-4225-7006	CONSTRUCTION	-	-				-
	FURNITURE FIXTURES AND EQUIPMENT	-	-				-
40-4225-7007	LAND ACQUISITION EASEMENTS	-	-				
	CONTINGENCY	-	-				
	VDOT CHARGES	-	-				
	TOTAL CAMBRIA TRAIL	-	(90,000)	90,000	152,892	70,000	7,108
	TOTAL CAPITAL PROJECTS	866,425	(3,219,752)	4,086,177	4,001,639	4,135,749	1,017,679

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the Year ended 6-30-2021

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

WATER AND SEWER ENTERPRISE

Water Sewer Enterprise

Water Operations

20-4401

DRAFT 5-1-2020

15

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET			
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
20-4401-5001 SALARIES	680,678	16,503	664,175	664,175	674,612	599,424
20-4401-5002 WAGES	-	-	-	-	15,667	-
20-4401-5004 OVERTIME	60,000	-	60,000	60,000	60,000	27,486
20-4401-5011 FRINGE EXPENSE	261,176	5,402	255,774	255,774	270,599	154,474
20-4401-5026 SERVICE CONTRACTS	16,970	-	16,970	12,351	4,270	9,647
20-4401-5027 PRINTING	7,800	-	7,800	7,479	7,800	4,633
20-4401-5030 WATER AUTHORITY PAYMENTS	3,400,000	-	3,400,000	3,300,000	2,572,000	3,258,342
20-4401-5033 STATE WATER WORKS FEES	31,000	-	31,000	30,096	31,000	30,096
20-4401-5034 ENGINEERING SERVICES	50,000	35,000	15,000	-	50,000	47,454
20-4401-5101 ELECTRICITY PUMP STATION	11,000	-	11,000	8,318	11,000	8,791
20-4401-5102 FUEL WATER DEPT	2,000	-	2,000	1,319	2,000	1,484
20-4401-5201 POSTAGE	19,000	-	19,000	14,854	19,000	14,518
20-4401-5203 TELEPHONE	7,500	-	7,500	6,576	7,500	6,830
20-4401-5205 MERCHANT SERVICE FEES	29,000	-	29,000	29,000	29,000	42,319
20-4401-5308 LIABILITY INS ETC	23,000	-	23,000	23,000	24,000	23,921
20-4401-5406 VEHICLE AND EQUIPMENT FUEL	35,000	-	35,000	29,836	35,000	33,881
20-4401-5407 MATERIAL	250,000	15,000	235,000	235,000	190,000	201,366
20-4401-5408 EQUIP OPER & REPAIR	50,000	-	50,000	50,000	50,000	47,589
20-4401-5410 UNIFORMS-BOOTS	12,273	299	11,974	11,974	11,544	10,797
20-4401-5415 TOOLS WATER DEPT	6,600	2,400	4,200	4,200	9,400	4,278
20-4401-5420 PUMP STATION MAINT WATER DEPT	31,800	-	31,800	31,800	31,800	26,838
20-4401-5430 COMPUTER HARDWARE	2,500	2,500	-	-	500	340
20-4401-5431 COMPUTER SOFTWARE	51,000	3,900	47,100	33,973	40,300	32,113
20-4401-5502 DUES AND MEMBERSHIP	550	(2,500)	3,050	550	3,000	850
20-4401-5503 SCHOOLS AND REGISTRATIONS	7,994	2,148	5,846	5,846	5,135	1,306
20-4401-5504 TRAVEL	800	(1,728)	2,528	1,000	3,836	32
20-4401-7005 CONTINGENCY	-	-	-			
		-				
TOTAL OPERATING BUDGET	5,047,641	78,924	4,968,717	4,817,121	4,158,963	4,588,807
20-4401-7006 EQUIP PURCHASE WATER DEPT	101,500	7,000	94,500	8,150	183,000	160,942
20-4401-7008 CONSTRUCTION	-	-	-	-	-	
TOTAL CAPITAL BUDGET	101,500	7,000	94,500	8,150	183,000	160,942
TOTAL OPERATING BUDGET AND CAPITAL	5,149,141	85,924	5,063,217	4,825,271	4,341,963	4,749,749

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:

WATER & SEWER ENTERPRISE FUND
WATER & SEWER ENTERPRISE FUND
CAPITAL PROJECTS WATER
20-4450-20-44XX

DRAFT 5-1-2020

		FTES					
		PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
Acct. #	Account Name	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
		6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
20-4480-5000	PUMP STATION UPGRADE CRAIG MTN	delay 6 months					
20-4480-7005	ENGINEERING	-	(120,000)	120,000	31,950	6,000	
20-4480-7006	CONSTRUCTION	-	(43,481)	43,481	78,700	191,665	72,169
20-4480-7006	FURNITURE FIXTURES AND EQUIPMENT		-				
20-4480-7007	LAND ACQUISITION EASEMENTS	-	(50,000)	50,000	50,000	10,500	-
20-4480-7006	CONTINGENCY	-	-				
	TOTAL PH 6 PUMP STATION UPGRADE CRAIG MTN	-	(213,481)	213,481	160,650	208,165	72,169
20-xxxx	ROANOKE STREET WATERLINE REPLACEMENT						
20-xxxx	ENGINEERING	-	-				
20-xxxx	CONSTRUCTION	-	-				-
20-xxxx	FURNITURE FIXTURES AND EQUIPMENT		-				
20-xxxx	LAND ACQUISITION EASEMENTS	-	-				
20-xxxx	CONTINGENCY	-	-				
	ROANOKE STREET WATERLINE REPLACEMENT	-	-	-	-	-	-
20-XXX	WATERLINE IMPROVEMENTS, MONTEGUE & ALMETTA	delay 6 months					
20-XXX	CONSTRUCTION	-	-				
	WATERLINE IMPROVEMENTS, MONTEGUE & ALMETTA	-	-				
20-4435 -5000	BUFFALO TANK REHAB						
20-4435-7005	ENGINEERING	70,000	-	70,000	-	40,000	-
20-4435-7006	CONSTRUCTION	1,200,000	1,080,000	120,000	120,000	536,000	-
	FURNITURE FIXTURES AND EQUIPMENT		-				-
	LAND ACQUISITION EASEMENTS		-				
20-4435-7006	CONTINGENCY	-	-				
	TOTAL BUFFALO TANK REHAB	1,270,000	1,080,000	190,000	120,000	576,000	-
20-4440-5000	CAMBRIA IMPROVEMENTS PH1A	delay 6months					
20-4440-7006	CONSTRUCTION		(49,673)	49,673	49,673	98,842	14,136
	TOTAL CAMBRIA IMPROVEMENTS PH1A	-	(49,673)	49,673	49,673	98,842	14,136
20-4443-5000	MEADOWS PRV						
20-44437005	ENGINEERING	-	-				-
20-4443-7006	CONSTRUCTION	15,000	15,000				-
20-4443-7006	CONTINGENCY		(30,000)	30,000	30,000		
	TOTAL MEADOWS PRV	15,000	(15,000)	30,000	30,000	-	-
	TOTAL WATER CAPITAL PROJECTS	1,285,000	801,846	483,154	360,323	883,007	86,304

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021

DEPARTMENT WATER AND SEWER ENTERPRISE
Funding source Water and Sewer Enterprise
Program Name: Sewer System Operations
Program Number: 20-4501

DRAFT 5-1-2020

FTES 11

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET			
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
20-4501-5001 SALARIES	567,489	(24,763)	592,252	364,260	577,784	500,329
20-4501-5002 WAGES	-	-	-	-	-	2,855
20-4501-5004 OVERTIME	50,000	-	50,000	50,000	50,000	15,286
20-4501-5011 FRINGE EXPENSE	217,746	(10,330)	228,076	228,076	230,315	130,422
20-4501-5026 SERVICE CONTRACTS	51,400	-	51,400	51,000	50,700	33,361
20-4501-5027 PRINTING WASTEWATER	6,000	-	6,000	5,222	6,000	3,769
20-4501-5034 ENGINEERING	20,000	-	20,000	10,000	10,000	7,599
20-4501-5101 ELECTRICITY PUMP STATIONS	103,000	-	103,000	93,000	103,000	92,524
20-4501-5201 POSTAGE	16,000	-	16,000	14,908	16,000	14,490
20-4501-5203 TELEPHONE	7,000	-	7,000	4,661	7,000	4,446
20-4501-5205 MERCHANT SERVICE FEES	27,000	-	27,000	27,000	27,000	58,500
20-4501-5308 LIABILITY INSURANCE	12,000	-	12,000	12,000	11,000	10,964
20-4501-5406 VEHICLE AND EQUIPMENT FUEL	27,000	-	27,000	18,969	27,000	26,940
20-4501-5407 MATERIAL WASTEWATER	49,000	-	49,000	48,835	49,000	47,205
20-4501-5408 EQUIP OPNS & REPAIR	25,350	-	25,350	25,350	25,350	26,561
20-4501-5410 UNIFORMS	16,366	-	16,366	16,366	16,119	12,531
20-4501-5413 CHEMICALS WASTEWATER	26,000	-	26,000	9,637	26,000	11,437
20-4501-5415 TOOLS	2,000	(3,220)	5,220	5,138	10,000	4,366
20-4501-5420 PUMP STATION MAINT	67,000	-	67,000	66,988	83,000	82,692
20-4501-5430 COMPUTER HARDWARE	-	-	-	-	5,000	2,391
20-4501-5431 COMPUTER SOFTWARE	16,000	5,000	11,000	5,462	2,500	2,500
20-4501-5502 DUES AND MEMBERSHIP	-	-	-	-	-	-
20-4501-5503 SCHOOLS AND REGISTRATIONS	9,166	56	9,110	4,018	8,411	2,732
20-4501-5504 TRAVEL	-	-	-	5	1,640	88
		-				
TOTAL OPERATING BUDGET	1,315,517	(33,257)	1,348,774	1,060,894	1,342,819	1,093,987
20-4501-7006 EQUIPMENT PURCHASE	104,000	15,500	88,500	87,823	113,170	159,766
			-			-
20-4501-7008 CAPITAL PROJECTS	59,060	-	59,060	52,644	145,000	40,108
TOTAL CAPITAL BUDGET	163,060	15,500	147,560	140,467	258,170	199,873
TOTAL OPERATING BUDGET AND CAPITAL	1,478,577	(17,757)	1,496,334	1,201,361	1,600,989	1,293,860

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the Year ended 6-30-2021

DEPARTMENT

Funding source

Program Name:

Program Number:

WATER AND SEWER ENTERPRISE

WATER & SEWER ENTERPRISE FUND

CAPITAL PROJECTS SEWER

20-4550-20-45XX

DRAFT 5-1-2020

Acct. #	Account Name	PROPOSED BUDGET FOR THE YEAR ENDED 6/30/2021	INCREASES (DECREASES) IN 2021 AS COMPARED TO 2020 BUDGET	BUDGET For the year ended 6/30/2020	ESTIMATED TO EXPEND For the year ended 6/30/2020	BUDGET For the year ended 6/30/2019	EXPENDED For the year ended 6/30/2019
20-4550-5000	COLLEGE ST REHAB PH I & II &III						
20-4550-7005	ENGINEERING	-	(40,000)	40,000	40,000	204,968	6,913
20-4550-7006	CONSTRUCTION	-	(989,164)	989,164	989,164	1,582,232	561,642
20-4550-7006	FURNITURE FIXTURES AND EQUIPMENT	-	-				
	LAND ACQUISITION EASEMENTS	-	-				
	CONTINGENCY	-	-				
	TOTALCOLLEGE ST BASIN I&I	-	(1,029,164)	1,029,164	1,029,164	1,787,200	568,554
20-4560-5000	SILVER LAKE INTERCEPTOR						
20-4560-7005	ENGINEERING	-	(17,500)	17,500	17,500	10,660	11,808
20-4560-7006	CONSTRUCTION	-	(810,440)	810,440	810,440	58,200	-
	FURNITURE FIXTURES AND EQUIPMENT	-	-				
20-4560-7007	LAND ACQUISITION EASEMENTS	-	(25,000)	25,000	25,000		
20-4560-7006	CONTINGENCY	-	-				
	TOTAL SILVER LAKE INTERCEPTOR	-	(852,940)	852,940	852,940	68,860	11,808
20-4565-5000	CAMBRIA BASIN I&I/ARROWHEAD						
20-4565-7005	ENGINEERING	150,500	(30,000)	180,500	48,950	50,000	14,700
20-4565-7006	CONSTRUCTION	292,281	(268,950)	561,231	250,000	75,000	363
	FURNITURE FIXTURES AND EQUIPMENT	-	-				
	LAND ACQUISITION EASEMENTS	-	-				
	CONTINGENCY	57,000	57,000				
	TOTAL ARROWHEAD BASIN I&I	499,781	(241,950)	741,731	298,950	125,000	15,063
	PUMP STATION STUDY						
	ENGINEERING	90,000	90,000	-			
	MATERIALS CONSTRUCTION	-	-		-		-
	FURNITURE FIXTURES AND EQUIPMENT	-	-				
	LAND ACQUISITION EASEMENTS	-	-		-	-	-
	CONTINGENCY	-	-				
	TOTAL PUMP STATION STUDY	90,000	90,000	-	-	-	-
	TOTALSEWER CAPITAL PROJECTS	589,781	(2,034,054)	2,623,835	2,181,054	1,981,060	595,425

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the Year ended 6-30-2021

DEPARTMENT

Funding source

Program Name:

Program Number:

FTEs

WATER AND SEWER ENTERPRISE

Water and Sewer Enterprise

Waste Water Plant Operations

20-4505

DRAFT 5-1-2020

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Account Name	PROPOSED BUDGET FOR THE YEAR ENDED 6/30/2021	INCREASES (DECREASES) IN 2021 AS COMPARED TO 2020 BUDGET	BUDGET For the year ended 6/30/2020	ESTIMATED TO EXPEND For the year ended 6/30/2020	BUDGET For the year ended 6/30/2019	EXPENDED For the year ended 6/30/2019
20-4505-5001 SALARIES	494,574	(14,670)	509,244	509,244	489,107	489,505
20-4505-5002 WAGES	30,410	-	30,410	20,401	22,250	6,766
20-4505-5004 OVERTIME	16,000	-	16,000	15,979	16,000	4,972
20-4505-5011 FRINGE EXPENSE	192,201	(6,342)	198,543	198,543	194,569	126,745
20-4505-5026 SERVICE CONTRACTS	21,612	262	21,350	21,337	23,900	20,042
20-4505-5027 PRINTING & SUPPLIES	3,800	-	3,800	3,466	3,800	3,410
20-4505-5033 PERMIT FEE	12,200	-	12,200	12,194	11,600	16,441
20-4505-5034 ENGINEERING	60,000	-	60,000	60,000	60,000	69,961
20-4505-5101 ELECTRICITY PLANT	210,000	-	210,000	186,543	210,000	214,797
20-4505-5102 FUEL	25,000	-	25,000	18,654	18,500	65,497
20-4505-5201 POSTAGE	150	-	150	150	150	-
20-4505-5203 TELEPHONE	9,500	-	9,500	8,542	11,280	8,818
20-4505-5205 TELEPHONE STIPENDS		-	-		-	-
20-4505-5308 INS LIAB ETC	13,200	-	13,200	13,200	13,000	12,957
20-4505-5406 VEHICLE AND EQUIPMENT FUEL	10,000	-	10,000	3,933	10,000	4,059
20-4505-5407 MATERIAL	30,000	-	30,000	29,126	30,000	25,811
20-4505-5408 EQUIP OPNS & REPAIR	110,000	-	110,000	109,215	75,244	72,139
20-4505-5413 CHEMICALS PLANT	30,000	-	30,000	24,991	30,000	24,170
20-4505-5414 CHEMICAL ANALYSIS PLANT	20,500	-	20,500	20,485	20,500	8,825
20-4505-5415 SMALL TOOLS	8,500	2,350	6,150	6,147	12,100	11,738
20-4505-5416 LAB OPERATIONS	24,000	-	24,000	23,896	24,000	21,266
20-4505-5420 BUILD & GROUNDS	26,000	-	26,000	25,836	26,000	23,821
20-4505-5421 SLUDGE DISPOSAL	206,000	560	205,440	205,030	205,440	175,213
20-4505-5430 COMPUTER HARDWARE	-	(2,500)	2,500	2,385	4,400	1,109
20-4505-5431 COMPUTER SOFTWARE	22,000	-	22,000	22,917	22,200	19,498
20-4505-5502 DUES AND MEMBERSHIP	800	(1,800)	2,600	2,606	2,600	2,447
20-4505-5503 SCHOOLS AND REGISTRATIONS	9,564	(3,518)	13,082	9,072	14,307	7,836
20-4505-5504 TRAVEL	1,500	(3,200)	4,700	1,829	4,450	2,395
20-4505-5550 DEQ FINES		-	-	-	-	-
TOTAL OPERATING BUDGET	1,587,511	(28,858)	1,616,369	1,555,721	1,555,397	1,440,238
20-4505-7006 EQUIPMENT PURCHASE	73,000	(32,800)	105,800	76,636	69,726	59,723
20-4505-7008 CONTRACTS CONST WW PLANT	625,000	(978,000)	1,603,000	1,555,292	1,239,000	44,305
TOTAL CAPITAL BUDGET	698,000	(1,010,800)	1,708,800	1,631,929	1,308,726	104,027
TOTAL OPERATING BUDGET AND CAPITAL	2,285,511	(1,039,658)	3,325,169	3,187,650	2,864,123	1,544,265

TOWN OF CHRISTIANSBURG

Budget Worksheet
For the Year ended 6-30-2021
DEPARTMENT
Funding source
Program Name:
Program Number:
FTES

STORM WATER ENTERPRISE
STORM WATER FEES AND GRANTS
STORM WATER ENTERPRISE
25-4100
DRAFT 5-1-2020

7

Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
	BUDGET	(DECREASES)	BUDGET			
	FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
	6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
25-4100-5001 SALARIES	426,103	(5,745)	431,848	431,848	413,075	316,322
25-4100-5004 OVERTIME	17,500	-	17,500	17,500	1,500	9,368
25-4100-5011 FRINGE EXPENSE	197,584	(3,269)	200,853	200,853	161,316	129,947
25-4100-5026 SERVICE CONTRACTS	15,000	15,000	-	15,000	-	43,111
25-4100-5027 OFFICE SUPPLIES & PRINTING	6,000	-	6,000	6,000	6,000	3,769
25-4100-5203 TELEPHONE	2,640	-	2,640	2,640	2,640	987
25-4100-5201 POSTAGE	14,000	-	14,000	14,000	14,000	14,240
25-4100-5308 INSURANCE LIABILITY	3,600	-	3,600	3,600	4,000	3,987
25-4100-5406 VEHICLE FUEL	17,000	-	17,000	17,000	17,000	13,152
25-4100-5407 MATERIALS	52,500	-	52,500	44,000	52,500	29,749
25-4100-5408 EQUIPMENT REPAIR AND MAINT	15,000	-	15,000	15,000	15,000	13,641
25-4100-5410 UNIFORMS	6,068	148	5,920	5,920	5,500	3,497
25-4100-5415 SMALL TOOLS	2,060	1,060	1,000	1,000	2,000	3,456
25-4100-5430 COMPUTER HARDWARE	-	-	-	-	500	340
25-4100-5431 COMPUTER SOFTWARE	-	-	-	-	-	-
25-4100-5205 MERCHANT SERVICES	-	-	-	-	-	-
25-4100-5503 TRAINING AND SCHOOLS	3,225	3,225	-	-	-	-
		-				
TOTAL OPERATING BUDGET	778,280	10,419	767,861	774,361	695,031	585,566
25-4100-7006 EQUIPMENT	18,360	(29,640)	48,000		40,800	29,638
CAPITAL PROJECTS	48,000	48,000				
TOTAL CAPITAL BUDGET	66,360	18,360	48,000	-	40,800	29,638
TOTAL OPERATING BUDGET AND CAPITAL	844,640	28,779	815,861	774,361	735,831	615,204

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the Year ended 6-30-2021

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

STORM WATER ENTERPRISE

STORM WATER ENTERPRISE FUND

CAPITAL PROJECTS STORM WATER

25-4190 TO 25-43XX

DRAFT 5-1-2020

Acct. #	Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
		BUDGET	(DECREASES)	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
		FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
		6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
NEW	SLEEPY HOLLOW DRAINAGE IMPROVEMENTS						
	ENGINEERING	50,000	50,000				
	CONTINGENCY	10,000	10,000				
	TOTAL SLEEPY HOLLOW DRAINAGE IMPROVEMENTS	60,000	60,000	-	-	-	-
25-4355-5000 25-4355-7006	VDOT REVENUE SHARING ELLETT						
	CONSTRUCTION		(10,000)	10,000	2,240	941,321	644,649
	TOTAL VDOT REVENUE SHARING ELLETT	-	(10,000)	10,000	2,240	941,321	644,649
25-4365-5000 25-4365-7006	VDOT REVENUE SHARING HANS						
	CONSTRUCTION	-	(20,000)	20,000	3,501	708,099	660,927
	VDOT CHARGES	-	-			134,262	
	TOTAL VDOT REVENUE SHARING HANS	-	(20,000)	20,000	3,501	842,361	660,927
25-4390-5000 25-4390-7005 25-4390-7006	VDOT REVENUE SHARING N. FRANKLIN ST DRAINAGE						
	ENGINEERING	-	-	-	-	5,000	-
	CONSTRUCTION		(774,296)	774,296	750,273	1,140,730	22,292
	VDOT CHARGES	-	-		5,000		
NEW	TOTAL N. FRANKLIN ST DRAINAGE	-	(774,296)	774,296	755,273	1,145,730	22,292
	STONE STREET DRAINAGE IMPROVEMENTS	delay 6 months					
	ENGINEERING		-				
NEW	CONTINGENCY		-				
	TOTAL STONE STREET DRAINAGE IMPROVEMENTS	-	-	-	-	-	-
	CULVERT REPLACEMENT PHLEGAR&N.FRANKLIN	delay 6 months					
NEW	CONSTRUCTION	-	-				
	TOTAL MISC CULVERT REPLACEMENT	-	-	-	-	-	-
	DOWNTOWN WATERSHED STUDY						
25-4395-5000	ENGINEERING	-	(30,000)	30,000	30,000	39,000	28,875
25-4395-7005	TOTAL DOWNTOWN WATERSHED STUDY	-	(30,000)	30,000	30,000	39,000	28,875
25-4380-5000	DEQ SLAF FUNDING TOWN BRANCH STREAM RESTORATION						

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the Year ended 6-30-2021

DEPARTMENT

Funding source

Program Name:

Program Number:

FTEs

STORM WATER ENTERPRISE

STORM WATER ENTERPRISE FUND

CAPITAL PROJECTS STORM WATER

25-4190 TO 25-43XX

DRAFT 5-1-2020

Acct. #	Account Name	PROPOSED	INCREASES	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
		BUDGET	(DECREASES)	BUDGET	ESTIMATED TO EXPEND	BUDGET	EXPENDED
		FOR THE YEAR ENDED	IN 2021 AS COMPARED	For the year ended	For the year ended	For the year ended	For the year ended
		6/30/2021	TO 2020 BUDGET	6/30/2020	6/30/2020	6/30/2019	6/30/2019
25-4380-7006	CONSTRUCTION	-	-	-	5,000	231,807	31,174
	TOTAL TOWNE BRANCH STREAM RESTORATION	-	-	-	5,000	231,807	31,174
25-4392-5000	INDUSTRIAL PARK SWM IMPROVEMENTS						
25-43927005	ENGINEERING	15,323	(5,000)	20,323	65,000	100,000	9,803
25-4392-7006	CONSTRUCTION	211,026	(348,332)	559,358	250,000		-
	CONTINGENCY	38,332	38,332				
	TOTAL INDUSTRIAL PARK SWM IMP	264,681	(315,000)	579,681	315,000	100,000	9,803
25-4396-5000	HICKOK STREET IMPROVEMENTS PH 1						
25-4396-7005	ENGINEERING	20,000	(160,000)	180,000	180,000	286,800	607
	LAND ACQUISITION EASEMENTS	130,000	70,000	60,000	60,000		-
	TOTAL HICKOK STREET IMPROVEMENTS PH 1	150,000	(90,000)	240,000	240,000	286,800	607
	TOTAL STORM WATER CAPITAL PROJECTS	474,681	(1,179,296)	1,653,977	1,351,014	3,587,019	1,398,327

TOWN OF CHRISTIANSBURG
SCHEDULE OF DEBT SERVICE
BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2021

DRAFT 5-1-2020

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%	8/1/2020 2/1/2021	\$ 708,563 357,355	\$ 363,608 363,608	\$ 351,208 357,355	\$ 12,400 6,254	\$ 357,355 0
4.770 BOND CARTER 78% ENTERPRISE	8/1/2020 2/1/2021	2,641,080 2,407,080	268,994 31,894	234,000	34,994 31,894	2,407,080 2,407,080
TOTAL DEBT SERVICE ENTERPRISE		\$ 3,349,643	\$ 1,028,105	\$ 942,563	\$ 85,542	\$ 2,407,080

GENERAL FUND						
Loan description	payment due date	loan balance beg of year	payment amount	principal payment	interest payment	loan balance end of year
4.770 BOND CARTER 22% GENERAL FUND	8/1/2020 2/1/2021	\$ 744,920 678,920	\$ 75,870 8,996	\$ 66,000	\$ 9,870 8,996	\$ 678,920 678,920
Matures 8-1-2029 INT 2.65%						
Aquatic Center 1.317 MIL REFUNDING 2MIL LOAN	8/1/2020 2/1/2021	1,031,000 911,000	129,175 8,108	120,000	9,176 8,108	911,000 911,000
matures 8/2027 1.78%						
9.99 MILLION LOAN AQUATICS	8/1/2020 2/1/2021	7,703,100 7,252,400	513,095 58,744	450,700	62,395 58,744	7,252,400 7,252,400
matures 8-2035						
2.0 MILLION LAND AND PD LOAN	8/1/2020 2/1/2021	1,258,000 1,059,000	212,209 11,120	199,000	13,209 11,120	1,059,000 1,059,000
2.1% INT MATURES 8/1/2025						
TOTAL DEBT SERVICE GENERAL FUND		\$ 10,737,020	\$ 1,017,317	\$ 835,700	\$ 181,617	\$ 9,901,320

TOTAL ALL DEBT SERVICE \$ 14,086,663 \$ 2,045,421 \$ 1,778,263 \$ 267,159 \$ 12,308,400

TOWN OF CHRISTIANSBURG

PART II

BUDGET
DRAFT 5-1-2020

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 of the Town.

The forecast includes revenues for fiscal year 2021 which are greatly reduced due to the economic fall out of Covid 19. Years 2022 and beyond include projections of slowed moderate growth and inflation in all years of 2% and a 2 cent tax increase in 2022 to help with funding aging infrastructure. There are proposed water and sewer increases in 2022 included in this forecast having been deferred from 2021 due to covid 19.

Program growth or expansion of services is not presented in this forecast due to Covid 19 concerns and the contraction of revenues and reductions in capital and operating costs. Development of the Truman Wilson Property is included in part based on the limited information on phasing and design available at the time of this forecast. Operational costs and additional revenues have been added in 2023 for operations of the new park development. Debt service cost are added in 2023 and forward for park construction to the extent known at this time. Funds are still being added to reserves in the 2021 budget to assist funding of the project and to be used for some early engineering costs. The forecast includes donations and loans to fund the project. The forecast also includes new financing and major construction work to improve the waste water treatment plant.

Several other large projects have been included in this five year forecast such as the Roanoke Street fire station, public works land acquisition, major paving and trail development, major sewer, water and storm water projects and renovations to the recreation center. As you can see by the major capital outlay forecast for the years beyond the current year, they will require significant debt and grant support to complete. Under the current circumstances we will likely be reconsidering the time horizon for some of these projects as we see the long term impacts of Covid-19. We will need to assess the priority and timing of these various projects as the 2 major projects, the park development and WWTP improvements, will stretch our debt capacity and ability to generate sufficient funds to construct.

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Major Capital Outlay Program	101

TOWN OF CHRISTIANBURG
BUDGET FOR JULY 1, 2020 TO JUNE 30, 2021
Five Year Forecast Excluding Capital
2020 through 2024

BUDGET
DRAFT 5-1-2020

Fund/Program	6/30/2019 Actual	6/30/2020 Forecast EST TO REC/EXP	6/30/2021 BUDGET BUDGET	6/30/2022 Forecast	6/30/2023 Forecast	6/30/2024 Forecast	6/30/2025 Forecast
REVENUES GENERAL FUND							
Property taxes	4,566,836	4,831,573	4,889,330	4,892,000	5,661,450	5,774,679	5,890,173
Consumer utility tax	648,087	571,800	571,800	577,518	583,293	589,126	595,017
Business license tax	2,604,054	2,608,000	2,300,000	2,604,500	2,617,523	2,630,610	2,643,763
Franchise license taxes	128,788	135,000	135,000	135,675	136,353	137,035	137,720
Bank Franchise taxes	934,793	800,000	800,000	812,000	824,180	836,543	849,091
Motor Vehicle License Fee	603,805	560,000	560,000	565,600	567,014	568,432	569,853
Transient Lodging taxes	1,600,581	1,290,100	1,200,100	1,625,000	1,641,250	1,657,663	1,674,239
Prepared Meals tax	7,283,251	5,753,000	5,847,000	7,500,000	7,575,000	7,650,750	7,727,258
Cigarette tax	465,833	426,000	426,000	417,480	417,480	417,480	417,480
Building and Zoning Fees	203,294	261,650	261,650	269,500	272,194	274,916	277,666
Court and Parking Fines	76,088	65,325	67,500	68,175	68,175	68,175	68,175
Interest	774,207	519,750	400,000	404,000	405,010	406,023	407,038
Rentals	314,565	293,000	274,000	279,480	307,428	338,171	371,988
Solid Waste Service	1,986,954	1,990,500	1,990,500	2,030,310	2,131,826	2,238,417	2,350,338
Parks and Recreation fees and contributions	185,516	151,570	150,750	153,765	156,840	309,977	316,177
Aquatics fees and contributions	744,534	619,677	843,500	744,534	504,425	514,514	524,804
Farmers Market	1,470	260	260	263	265	268	271
Miscellaneous	176,961	127,502	170,990	176,120	176,120	176,120	176,120
Non Categorical State Aid	1,206,874	1,171,053	1,171,053	1,171,053	1,171,053	1,171,053	1,171,053
Sales Tax	2,076,594	1,780,000	1,700,000	1,734,000	1,768,680	1,804,054	1,840,135
Street Maintenance Payments	3,551,036	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000
Law Enforcement Funds	445,896	463,000	463,000	463,000	463,000	463,000	463,000
National Guard Armory	-	-	-	-	-	-	-
Bond proceeds	-	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-	-
Grant Funds	19,559	24,559	5,000	5,000	5,000	5,000	5,000
SPECIAL REVENUE FUNDS Operating Funds	1,395,098	1,234,477	1,260,037	1,272,637	1,285,364	1,298,217	1,311,200
PERMANENT FUNDS- CEMETERY							
Sale of Lots	31,747	25,000	25,000	25,750	26,008	26,268	26,268
Burial Charges	70,205	55,000	55,000	55,550	56,106	56,667	56,667
Interest on Perpetual funds	8,250	4,000	4,000	4,000	4,000	4,000	4,000
				-			
WATER SEWER ENTERPRISE FUNDS							
Water	4,842,827	5,777,000	5,620,000	6,251,572	6,429,441	6,461,588	6,493,896
Waste Water	5,399,555	5,650,000	5,540,000	5,562,927	5,606,847	5,662,915	5,606,847
Miscellaneous	22,241	-	500	500	500	500	500
Sale of salvage	-	-	1,000	1,050	1,103	1,158	1,216
STORM WATER ENTERPRISE FUND							
FEES	1,432,291	1,396,500	1,315,500	1,328,655	1,341,942	1,355,361	1,368,915
GRANTS	766,775	520,351	75,000	400,000	400,000	400,000	400,000
Revenues - Totals	44,568,565	42,655,646	41,673,470	45,081,614	46,154,868	46,848,677	47,295,863

TOWN OF CHRISTIANBURG
BUDGET FOR JULY 1, 2020 TO JUNE 30, 2021
Five Year Forecast Excluding Capital
2020 through 2024

BUDGET
DRAFT 5-1-2020

Fund/Program	6/30/2019 Actual	6/30/2020 Forecast EST TO REC/EXP	6/30/2021 BUDGET BUDGET	6/30/2022 Forecast	6/30/2023 Forecast	6/30/2024 Forecast	6/30/2025 Forecast
EXPENDITURES/APPROPRIATIONS							
General Fund							
General Government Administration	3,060,779	3,251,026	3,625,084	3,697,586	3,771,538	3,846,968	3,923,908
Police Department	6,418,348	6,868,073	7,330,997	7,477,617	7,627,170	7,779,713	7,935,307
Fire Department	816,499	884,245	925,611	944,123	963,005	982,265	1,001,911
Lifesaving and Rescue	664,914	758,550	772,344	780,067	787,868	795,746	803,704
Inspections	456,259	404,909	487,502	497,252	507,197	517,341	527,688
Streets	3,462,432	3,961,044	4,083,609	4,165,281	4,248,587	4,333,559	4,420,230
Solid Waste Services	1,564,189	1,823,626	1,584,332	1,616,019	1,648,339	1,681,306	1,714,932
Building and Grounds	309,232	368,469	356,327	363,454	370,723	378,137	385,700
Town Hall	116,096	129,950	126,532	129,063	131,644	134,277	136,963
Municipal shop	192,387	224,380	228,985	233,565	238,236	243,001	247,861
Engineering	696,759	880,282	893,846	911,722	929,957	948,556	967,527
PLANNING/ Community Development	560,417	2,289,720	771,956	787,395	803,143	819,206	835,590
Area on Aging	3,697	3,882	4,719	4,766	4,814	4,862	4,911
Parks and Recreations	1,906,137	2,134,655	2,316,330	2,739,493	2,766,888	2,794,557	2,822,502
Aquatics	1,834,911	2,000,591	2,080,128	2,100,929	2,121,938	2,143,158	2,164,589
Debt Service	1,020,668	1,019,778	1,017,317	1,627,310	1,627,310	1,627,310	1,627,310
Total Operating Appropriations General Fund	23,083,726	27,003,178	26,605,618	28,075,642	28,548,356	29,029,962	29,520,632
Total Cemetery Operating Appropriations	200,009	231,882	261,949	261,949	264,568	272,505	280,680
Total Special Revenue Operating Appropriations	1,395,098	1,234,477	1,260,037	1,272,637	1,285,364	1,298,217	1,311,200
Enterprise Funds Water and Waste Water							
Water	4,588,807	4,817,121	5,047,641	5,148,594	5,251,566	5,356,597	5,463,729
Waste Water	2,534,225	2,616,615	2,903,028	2,961,089	3,020,310	3,080,717	3,142,331
Debt Service payments	1,017,673	1,027,983	1,028,105	1,027,695	1,410,982	1,593,104	1,593,104
Total Operating Appropriations Enterprise Fund Water and Waste Water	8,140,705	8,461,719	8,978,774	9,137,378	9,682,858	10,030,418	10,199,164
Stormwater Enterprise Fund							
Operations Cost	585,566	774,361	778,280	793,845	809,722	825,917	842,435
Total Operating Appropriations Enterprise Fund Stormwater	585,566	774,361	778,280	793,845	809,722	825,917	842,435
FUNDS AVAILABLE FOR CAPITAL OUTLAYS			3,788,812	5,540,163	5,564,000	5,391,658	5,141,752

TOWN OF CHRISTIANBURG
SUMMARY OF ESTIMATED FUNDS AVAILABLE
FOR CAPITAL IMPROVEMENTS

FY 2021 THROUGH FY 2025

DRAFT 5-1-2020

FISCAL YEAR	FUNDS AVAILABLE
2020-2021	3,788,812
2021-2022	5,540,163
2022-2023	5,564,000
2023-2024	5,391,658
2024-2025	5,141,752
Designated Reserves for projects as of 6-30-2020	9,800,000
Capital Project grant funding	20,000,000
General Fund Debt	20,000,000
Park Sponsors & donations	2,000,000
Special Revenue and Grant funding	2,200,000
Water and Waste Water New Debt	25,000,000
TOTAL	104,426,385

TOWN OF CHRISTIANBURG

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CAPITAL OUTLAY PROJECTIONS
FY 2021 THROUGH FY 2025

	Budget 2020-2021	Additional four year Requirements	Total
General Fund			
General Government Administration (IT servers and equipment, parking)	1,190,195	2,000,000	3,190,195
Police Department (vehicle replacements, technology, equipment, and facility updates)	342,555	1,100,000	1,442,555
Fire Department (new fire trucks, new emergency services building)	1,620,000	12,000,000	13,620,000
Lifesaving and Rescue (new medical defibrators and extraction equip)	507,000	615,000	1,122,000
Streets Street paving annual	3,028,465	8,600,000	11,628,465
Solid Waste Services (vehicle replacements)		1,000,000	1,000,000
Building and Grounds	110,000	500,000	610,000
Trails and Sidewalks	866,425	4,750,000	5,616,425
Public Works Facility	-	1,000,000	1,000,000
Engineering (technology upgrades)	15,000	100,000	115,000
Aquatics, Parks and Recreations	511,254	21,500,000	22,011,254
Total General Fund, Special Revenue and Capital Projects	8,190,894	53,165,000	61,355,894
Total Cemetery	23,000	120,000	143,000
Enterprise Funds Water and Waste Water			
Water	1,386,500	7,157,000	8,543,500
Waste Water	1,450,841	30,000,000	31,450,841
Total Enterprise Fund Water and Waste Water	2,837,341	37,157,000	39,994,341
Enterprise Fund Storm Water Utility	541,041	6,865,000	7,406,041
TOTAL ALL CAP OUTLAY	11,592,276	97,307,000	108,899,276