



**BUDGET FOR FISCAL YEAR
JULY 1, 2014 TO JUNE 30, 2015**

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015
TABLE OF CONTENTS

APPROVED

6/10/2014

DESCRIPTION	PAGE NUMBER
Letter from the Town Manager	1 - 2
Organizational Chart Town of Christiansburg	3
Commissions and Boards Appointed by Council	4 - 11
Boards and Commissions with Christiansburg Representation	12 - 22
Balance Sheet for Governmental Funds for the Fiscal Year Ended June 30, 2013	23
Statement of Net Assets for Proprietary Fund, Water and Waste Water for the Fiscal Year Ended June 30, 2013	24
Executive Summary Narrative	25 - 26
Executive Summary Table all Revenues and Expenditures EXHIBIT 1	27 - 28
Chart of Revenue Budget	29
Chart of Expenditures/Appropriations	30
Detail Capital Outlay EXHIBIT 2	31 - 37
Revenue by Type EXHIBIT 3	38 - 39
Detail of Revenues EXHIBIT 4	40 - 46
Expenditures/Appropriations by Department EXHIBIT 5	47 - 51
Detail of Community Support EXHIBIT 6	52
Detail Appropriations of Departments EXHIBIT 7	53 - 117
Schedule of Long Term Debt EXHIBIT 8	118
Five Year Forecast	119
Five Year Revenue Projections	120
Five Year Expenditure Projections	121
Summary of Estimated Funds Available for Capital Improvements	122
Capital Improvement Needs	123

TOWN OF CHRISTIANBURG
PART I
BUDGET FY 2014-2015

Submitted herewith is the budget for FY 2014-2015

This draft budget includes increases in the water and sewer rates as detailed in the chart below. The budget also includes a 2% bonus for full time employees in November. There is no new financing or no other proposed fee increases included in this draft. The staff does recommend consideration of a storm water utility fee to be implemented with the next budget year to offset costs of compliance with State and Federal regulations.

There are two new full time position included in this budget. One is for a laborer for the cemetery which will be one of the laborer savings in public works, and one is for an assistant Fire Marshall and Inspector for the Fire Department. We believe these positions are needed to support the required activities of the Fire Department and the Cemetery. Our Fire Chief is responsible for all Fire investigations as well as fire safety inspections for over 680 businesses in the Town. The ability to visit all of these businesses on an annual basis cannot be accomplished without more assistance. As to the Cemetery, we have tried using part time employees and shared employees with the public works department but the help is not consistent and does not allow our Cemetary to take any real vacation time.

There were seven other positions requested that have not been included in this draft. The Police department requested another detective position to allow patrol officers to rotate through and gain further experience as well as to assist current detectives with current work load and 3 patrol officers to start a traffic enforcement group. Although we fully support the merit of these positions we felt it provided an expansion of services that we cannot support at this time. There was also a request for an additional engineer for transportation planning and project management. Due to current budget constraints we felt this could be managed with the current staff in Engineering and consultants. There was also a request to move the part time clerical staff to full time which we did not support because the coverage of the off hours of that staff person could be covered by others. The Fire Chief initially requested two full time assistants but felt that the one additional for this year would be a great help.

Capital requests in this budget have been reduced significantly as in prior years. There are a number of capital projects and grants which require the match of Town funds that we recommend funding in this budget. Some of the projects are rolled over from last year and funded by the 2013-2014 bond funding. Those projects are not expected to be completed by June 30, 2014 and are therefore included in the 2014-2015 budget. Grant funding of \$2,379,998 along with Town funds of \$1,686,437 and other grant matches will allow us to complete nearly \$4.2 million in paving, trails and sidewalks and storm water projects. Major Capital Improvements and Capital Items contained in the budget are:

- Storm water stream restoration
- Storm drainage and culvert replacement Brown, Church, Lucas, Independence
- Huckleberry Trail Projects
- Water system Upgrade Phase 6 Depot Street
- Radio Read Water Meter upgrade
- Annual Paving Program
- Downtown Improvement Project
- Renovations of the 3rd floor at the police department

The reserve funds will be increased by the following amounts:

	To be added	Estimated In Fund 6-30-2014
• Fire Truck Reserve	\$25,000	\$ 133,500
• Recreational Development	\$200,000	\$ 0
• Software Reserve	\$25,000	\$ 265,000
• Emergency Services Building	\$0	\$2,040,000
• Public works Complex	\$25,000	\$ 460,000
• Streets	\$ 50,000	\$ 305,000
• Aquatics	\$ 50,000	\$ 205,000
Cemetery Reserve Columbarium	\$ 25,000	
Self Insurance Reserve	\$300,000	

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

The Town's Financial Statements (Audit) for the Fiscal Year Ended June 30, 2013 is part of this budget but not attached.

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

The bonded indebtedness of the Town as of June 30, 2014 will be \$22,802,925. Principle in the amount of \$1,649,737 will be retired during FY 2014-2015.

Respectfully Submitted,

Barry D. Helms Town Manager

FEE AND TAX CHANGES FY 2014-2015

Water fees:

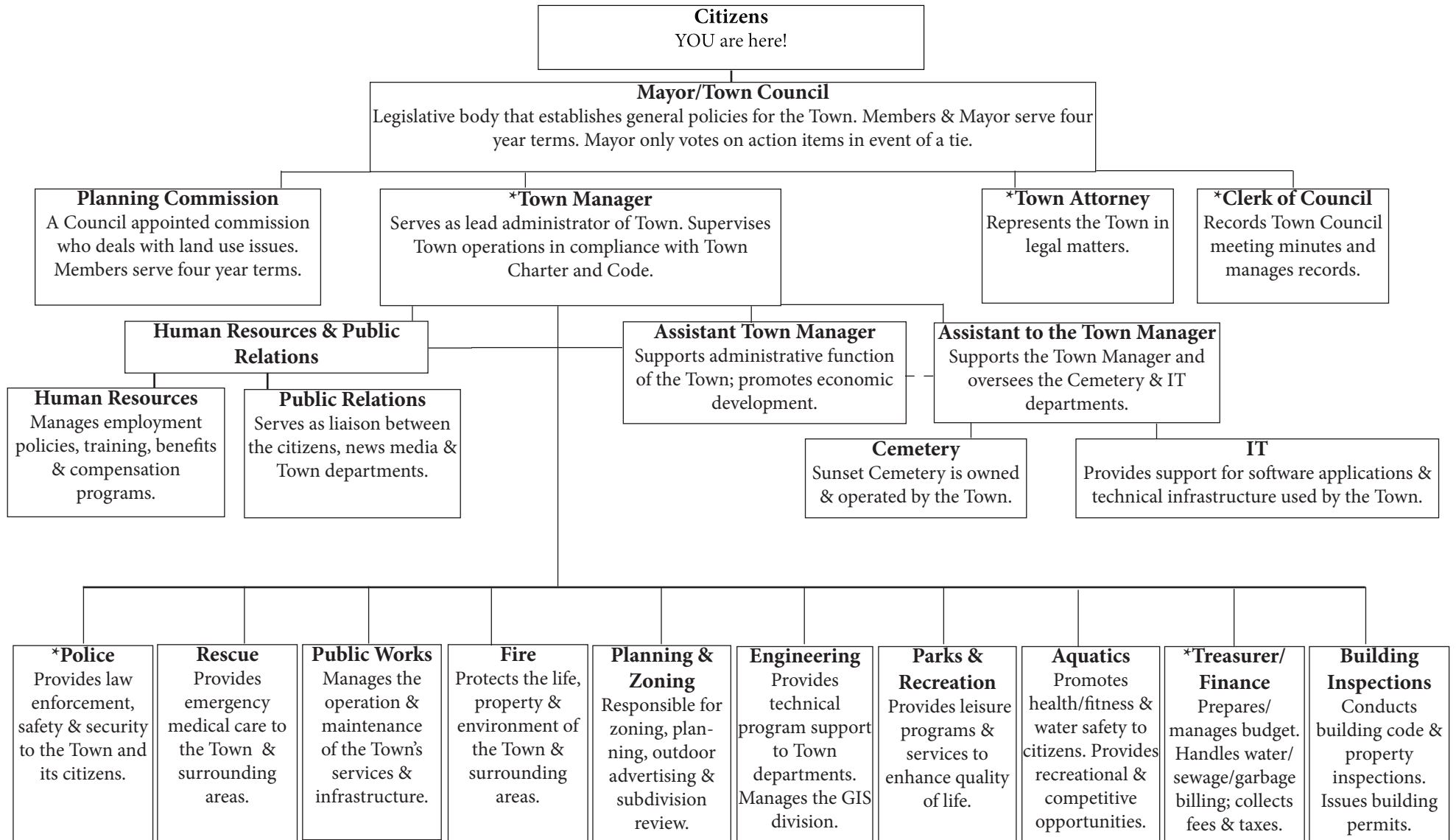
IN TOWN	OUT OF TOWN
Minimum bill from \$18.00 to \$19.00 for the first 4000 gallons.	Minimum bill from \$27.00 to \$28.50 for the first 4000 gallons
The next 96,000 gallons from \$4.90 to \$5.50 per 1000 gallons.	The next 96,000 gallons from \$7.35 to \$8.25 per 1000 gallons.
Over 100,000 gallons from \$2.90 to \$3.20	Over 100,000 gallons from \$4.35 to \$4.80

Sewer fees:

IN TOWN	OUT OF TOWN
Minimum bill will remain \$28.00 for the first 4000 gallons.	Minimum bill will remain \$42.00 for the first 4000 gallons
All above 4000 gallons \$8.50 per 1000 gallons which was \$7.50	All above 4000 gallons \$12.75 per 1000 gallons which was \$11.25

Water and Sewer Connection Fees will remain: Base Water Connection Fee \$2,500 Base Sewer Connection Fee \$2,500 In Town

Town of Christiansburg Organizational Structure & Departmental Functions



Christiansburg Town Council Appointed Boards & Commissions

Updated 3/27/2014

Aquatic Advisory Board

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

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

<u>Members</u>	<u>Term Expires (Three Year Term)</u>
Jeremy Williams, Chairman	12/31/2016
Steve Simmons, Vice Chair	12/31/2014
Karen Drake	12/31/2016
Shirley Hallock	12/31/2016
Mark Layne	12/31/2014
Amelia Tuckwiller	12/31/2014
Jim Vanhoozier	Town Council Representative

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

Email: tlcaldwell@christiansburg.org

Phone: (540) 381-7665 x3102

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

Bikeway/Walkway Committee

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

Members

Brad Epperley, Director of Parks and Recreation

Nichole Hair, Planning Director

Todd Walters, Assistant Director of Engineering

Brad Stipes, Town Council representative

Joe Powers, Planning Commission representative

Susan Willis, citizen representative

Daniel Maderic, citizen representative

John King, citizen representative

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

Email: nhair@christiansburg.org

Phone: (540) 382-6120 ext. 1130

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

Building Code Board of Appeals

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

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

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

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

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

Email: jheinline@christiansburg.org

Phone: (540) 382-6120 x1152

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

Cemetery Advisory Committee

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

<u>Members</u>	<u>Term Expires</u>
Ann Carter	05/2016
Rex Germany	05/2014
Pamela Hale	05/2016
F. Spencer Hall	05/2015
Alice Jones	05/2015
Eddie Trump	Horne Funeral Service
Kevin Poff - Secretary	Cemetery Manager
Cord Hall	Town Council Representative
Steve Huppert	Town Council Representative

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

Email: kpoff@christiansburg.org

Phone: (540) 382-3408

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

Parks & Recreation Advisory Commission

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

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

<u>Members</u>	<u>Term Expires (Four Year Term)</u>
Diane Fenton, Chairperson	12/31/2014
Doris C. Oliver, Secretary	12/31/2014
Logan Adkins, Student Rep.	06/05/2014
Mary B. Critzer	12/31/2016
Mike Harris	12/31/2014
Bradley Foster	11/05/2016
Michael L. Saylor	12/31/2014
James B. Williamson, Jr.	12/31/2014
Tonia D. Winn	12/31/2013 – Awaiting reappointment
Cord Hall	Town Council Representative

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

Email: bepperley@christiansburg.org

Phone: (540) 382-2349

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

Planning Commission

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

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

Members	Contact Information	Term Expires (Four Year Term)
Craig Moore, Chairperson	cmoore@christiansburg.org	08/31/2014
Joe Powers, Vice-Chairperson	jpowers@christiansburg.org	08/31/2014
Matthew J. Beasley	mbeasley@christiansburg.org	02/07/2018
Ann H. Carter	acarter@christiansburg.org/(540)382-8752 (preferred)	08/31/2016
Harry Collins	hcollins@christiansburg.org	02/20/2016
M.H. Dorsett, AICP	mdorsett@christiansburg.org	11/02/2014
David Franusich	dfranusich@christiansburg.org	02/02/2015
Jonathan Hedrick	jhedrick@christiansburg.org	11/02/2014
Ashley Cowen	aparsons@christiansburg.org	02/20/2016
Jennifer Sowers	jsowers@christiansburg.org	02/06/2016
Steve Huppert, Council Liaison	shuppert@christiansburg.org	08/31/2014

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

Email: nhair@christiansburg.org

Phone: (540) 382-6120 x1130

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

Board of Zoning Appeals

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

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

<u>Members</u>	<u>Term Expires (Five Year Term)</u>
James C. Stewart, Chairperson	08/31/2014
Tacy Newell-Foutz, Secretary	08/31/2016
Earnest Wade	08/31/2017
James L. Kirk	08/31/2018
Stanley R. Woodyard	08/31/2015

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

Email: nhair@christiansburg.org

Phone: (540) 382-6120 x1130

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

Other Boards & Commissions with Christiansburg Representation

Updated 6/10/2014

Agency on Aging (New River Valley) Board of Directors

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

<u>Appointees</u>	<u>Term Expires (One Year Term)</u>
Scott Weaver	September 2014
Steve Huppert, Alternate	September 2014

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

Airport Authority (Virginia Tech-Montgomery Regional)

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

<u>Appointee</u>	<u>Term Expires (Four Year Term)</u>
Ann Carter, Secretary-Treasurer	08/01/17 Town Council Representative Designee

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

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

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

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

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

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

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

Economic Development Commission (Montgomery Regional)

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

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

<u>Appointee</u>	<u>Term Expires</u>
Ann Carter, Town Council Designee	05/13/2016
John T. Overton	12/31/2015

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

Email: bhelms@christiansburg.org

Phone: (540) 382-6128 x1116

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

Emergency Communication Regional Authority (New River Valley)

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

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

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

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

Email: bhelms@christiansburg.org

Phone: (540) 382-6128 x1116

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

Fire and Rescue Commission (Montgomery County)

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

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

Email: bhelms@christiansburg.org

Phone: (540) 382-6128 x1116

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

New River Valley Metropolitan Planning Organization

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

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

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

Email: bhelms@christiansburg.org

Phone: (540) 382-6128 x1116

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

MBC Development Corporation

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

<u>Appointees</u>	<u>Term Expires</u>
Henry Showalter	Concurrent with Council Term
Mayor Mike Barber, Alternate	Concurrent with Council Term

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

Email: bhelms@christiansburg.org

Phone: (540) 382-6128 x1116

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

Planning District Commission (New River Valley)

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

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

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

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

Email: bhelms@christiansburg.org

Phone: (540) 382-6128 x1116

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

Solid Waste Authority (Montgomery Regional)

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

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

<u>Appointees</u>	<u>Term Expires (Four Year Term)</u>
Ricky Bourne	06/30/2018
Barry Helms, Staff Attendee	

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

Email: bhelms@christiansburg.org

Phone: (540) 382-6128 x1116

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

Tourism Council

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

Appointees

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

Email: bleakleyts@montgomerycountyva.gov

Phone: (540) 394-2120 x4225

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

Transportation Safety Commission (Montgomery County)

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

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

<u>Appointee</u>	<u>Term Expires</u>
Mark Sisson, Police Chief	08/12/16

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

Email: msisson@christiansburg.org

Phone: (540) 382-3131

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

Commission on Virginia Alcohol Safety Action Program (VASAP)

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

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

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

Email: msisson@christiansburg.org

Phone: (540) 382-3131

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

NRV Water Authority (Blacksburg-Christiansburg-VPI –Montgomery Co.)

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, Peppers Ferry Rd.

<u>Appointees</u>	<u>Term Expires (Four Year Term)</u>
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Wayne Nelson	06/30/18
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Director of Engineering & Special Projects Wayne Nelson may be contacted for more information or questions about the Commission:

Email: wnelson@christiansburg.org

Phone: (540) 382-6120 x1147

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

TOWN OF CHRISTIANSBURG

GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JUNE 30, 2013

	General Fund	Cemetery Fund	Special Revenue Fund	Total Governmental Funds
ASSETS				
Cash	\$ 4,742,439			\$ 4,742,439
Cash and cash equivalents, restricted	\$ 2,856,926		\$ 2,043,189	\$ 4,900,115
Investments- short term	\$ 9,079,972	\$ 402,019	\$ 15,974	\$ 9,497,965
Receivables (net of allowance for uncollectibles)				\$ -
Taxes, including penalties (net of allowance of \$46261)	102,348			\$ 102,348
Accounts (net of allowance of \$2462)	971,580			\$ 971,580
Prepaid Items	85,791	553		\$ 86,344
Due from Other Funds		30,691		\$ 30,691
Due from Other Governmets -State	263,540		141,616	\$ 405,156
Total Assets	18,102,596	433,263	2,200,779	20,736,638
Liabilities				
Accounts Payable	2,230,114		5,106	\$ 2,235,220
Salaries payable	404,195	2,315	1,956	\$ 408,466
Due to other funds	205,443		451,821	\$ 657,264
Deferred Revenue	2,107		4,778	\$ 6,885
Total Liabilities	2,841,859	2,315	463,661	3,307,835
Fund Balance				
Nonspendable	85,792	433,263		\$ 519,055
Restricted			1,737,118	\$ 1,737,118
Committed				\$ -
Assigned	3,114,299			\$ 3,114,299
Unassigned	12,060,646	(2,315)		\$ 12,058,331
Total Fund Balance	15,260,737	430,948	1,737,118	17,428,803
Total Liabilities and Fund Balance	18,102,596	433,263	2,200,779	20,736,638

TOWN OF CHRISTIANBURG**PROPRIETARY
STATEMENT OF NET ASSETS
AS OF JUNE 30, 2013**

ASSETS		Enterprise Water and Sewer Fund
Current Assets		
Receivables (net of allowance for uncollectibles \$102326)		\$ 1,124,336
Prepaid items		\$ 17,658
Due from other Funds		\$ 626,574
Total Current Assets		1,768,568
Non-Current Assets		
Water System		12,987,730
Equipment		3,660,761
Waste Water System		17,697,106
Waste Water Treatment Plant		32,193,139
Allowance for Depreciation		(27,979,638)
Total Non-Current Assets		38,559,098
Total Assets		\$ 40,327,666
Liabilities		
Current Liabilities		
Accounts Payable		
Accrued General Obligation Bond Interest		61,646
Consumer Deposits		338,958
Due to Water Authority		426,925
Current Maturities VA Revolving Loan Fund		740,338
Salaries Payable		62,032
Compensated Absences		105,217
Total Current Liabilities		1,735,116
Long-Term Liabilities		
VA Revolving Loan Fund		5,233,504
Total Long Term Liabilities		5,233,504
Total Liabilities		6,968,620
Net Assets (Fund Balance)		
Invested in Capital Assets net of Related Debt		32,585,256
Unrestricted Net Assets		773,790
Total Net Assets		33,359,046
Total Liabilities and Fund Balance		\$ 40,327,666

TOWN OF CHRISTIANSBURG
FOR THE BUDGET YEAR JULY 1, 2014 TO JUNE 30, 2015
EXECUTIVE SUMMARY
Approved 6-10-2014

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

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

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

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

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

The draft budget for the fiscal year July 1, 2014 to June 30, 2015 reflects an increase in water and rates. The increase in the water rates will increase the minimum water bill by \$1.00 for 2 months of service. Minimum sewer rates will remain unchanged from last year. Water fees for usage over 4,000 gallons will increase from \$4.90 to \$5.50 for the next 96,000 gallons and from \$2.90 to \$3.20 for over 100,000 gallons. The minimum sewer rate for the first 4,000 gallons will remain unchanged however rates for usage over 4000 will increase from 7.50 to \$8.50 per 1000. The draft budget includes a 2% bonus for all full time employees in November of 2014. There is one new full time position for the fire department and the transfer of a laborer from the new garbage service to cemetery included in this budget.

The capital projects are delineated in Exhibit 2 which indicates to the right the amounts that are rolled over and bond funded as well as grant proceeds to be used for the projects. Revenues are expected to be stable with very limited expectations of growth as the economic recovery in progress has been very slow. Revenue increases of significant amounts are not anticipated until growth and development in the Town occur which we foresee as being slow in the next few years with better recovery thereafter. The budget also includes an estimate for the LODA (line of duty) payments that were shifted from the State government to the local governments in 2012.

Total Revenues expected for the general fund are \$25,485,998. General fund budgeted operating expenditures are \$23,146,450 and an additional amount of \$3,185,150 for capital equipment and capital construction. Debt payments included in the operating budget of the general fund is \$ 1,083,238. The cemetery fund revenue is expected to be \$99,900 with operating expenditures of \$185,929 and funds to the perpetual care reserves of \$29,000 requiring support from the general

funds of \$115,029 plus an additional amount for \$127,000 for capital acquisitions. Special Revenues funds are generally equal to the expenditures except as their designated reserves are expended. The current expectation for grants and donations is \$2,523,223 in revenues and \$2,910,910 in expenditures, the difference is primarily the expenditure of a portion of the Renva Knowles funds received in 2011 and expenditure of other designated and reserved fund balances. Capital Project funds are funded by both general fund dollars of \$1,686,437 and grant dollars of \$2,379,998. The enterprise fund for water and sewer is expected to generate \$8,325,000 in revenues and have operating expenditures of \$7,404,939 which includes the cost of debt service (\$1,063,660). Capital needs for the enterprise are \$5,247,800. The enterprise fund will require support from the general fund of \$4,327,739 most of these are rollover projects from 2014 and funded with the 2014 financing.

This budget includes rolling over capital and construction budgets of \$4,413,400 and use of unassigned fund balance in the amount of \$983,970 in 2015. It is anticipated that the beginning unassigned fund balance will be approximately \$17.2 million dollars on July 1, 2014 and will have an ending unassigned fund balance at June 30, 2015 of \$15.8 million. In accordance with our fund balance policy to maintain unassigned fund balance between 30% and 45% of prior year expenditures the above use of reserves is approximated to leave the Town with 37% in unassigned fund balance at the end of the 2015 fiscal year.

TOWN OF CHRISTIANBURG
BUDGET FOR JULY 1, 2014 TO JUNE 30, 2015
EXECUTIVE SUMMARY

APPROVED
6/10/2014

	6/30/2013 BUDGET	6/30/2013 ACTUALS	6/30/2014 BUDGET	6/30/2014 FORECASTED	6/30/2015 APPROVED 6/10/2014	\$ Increase (Decrease) 2014- TO 2015
GENERAL FUND						
REVENUES GENERAL FUND (EXHIBIT 3)	23,872,410	24,883,098	30,335,515	30,876,415	25,485,998	(4,849,517)
APPROPRIATIONS GENERAL FUNDS OPERATING (EXHIBIT5)	21,928,519	20,868,729	22,081,753	21,280,676	23,146,450	1,064,697
GENERAL FUND SUPPORT CEMETERY OPERATING (PAGE 27)	99,967	110,816	92,395	81,775	115,029	22,634
GENERAL FUND SUPPORT ENTERPRISE FUND OPERATING (PAGE 27)	-	-	-	-	-	-
EXCESS OF REVENUES OVER OPERATING COSTS	1,843,924	3,903,554	8,161,367	9,513,964	2,224,519	(5,936,848)
GENERAL FUND CAPITAL ACQUISITIONS (EXHIBIT 2)	6,694,389	5,273,067	4,764,910	3,948,210	1,691,900	(3,073,010)
GOVERNMENTAL FUNDS CAPITAL PROJECTS GENERAL FUNDED	-	-	2,097,000	85,000	1,493,250	-
GENERAL FUND SUPPORT FOR RECREATION AND TRAIL GRANTS	-	-	-	-	-	-
GENERAL FUND SUPPORT OF CEMETERY CAPITAL ACQUISITIONS (EXHIBIT 2)	108,000	59,622	93,000	35,000	127,000	34,000
GENERAL FUND SUPPORT OF ENTERPRISE CAPITAL ACQUISITIONS AND PROJECTS (EXHIBIT 2)	2,092,556	-	3,557,828	9,501	4,327,739	769,911
TOTAL CAPITAL ACQUISITIONS FUNDED BY GENERAL FUND	8,894,945	5,332,689	10,512,738	4,077,711	7,639,889	(2,269,099)
ROLLOVER PROJECTS AND CAPITAL FROM 2014	737,041	-	393,575	393,575	874,400	-
ROLLOVER PROJECTS AND CAPITAL TO BE FUNDED BY BOND IN 2014	-	-	-	-	3,557,000	-
USE OF DESIGNATED RESERVES	-	737,041	65,000	65,000	-	-
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES OPERATING AND CAPITAL	(6,533,860)	(1,967,465)	(2,351,371)	5,436,252	(983,970)	-
INCREASE (DECREASE) IN RESERVES	(6,533,860)	(1,967,465)	(2,351,371)	5,436,252	(983,970)	-
BEGINNING FUND BALANCE	17,228,202	17,228,202	15,260,737	15,260,737	20,696,989	-
ENDING FUND BALANCE	10,694,342	15,260,737	12,909,366	20,696,989	19,713,019	-
PORTION OF FUND BALANCE EARMARKED FOR PROJECTS (assigned)	2,880,594	3,200,091	3,450,000	3,450,000	4,150,000	-
PORTION OF FUND BALANCE UNASSIGNED	7,813,748	12,060,646	9,459,366	17,246,989	15,563,019	-

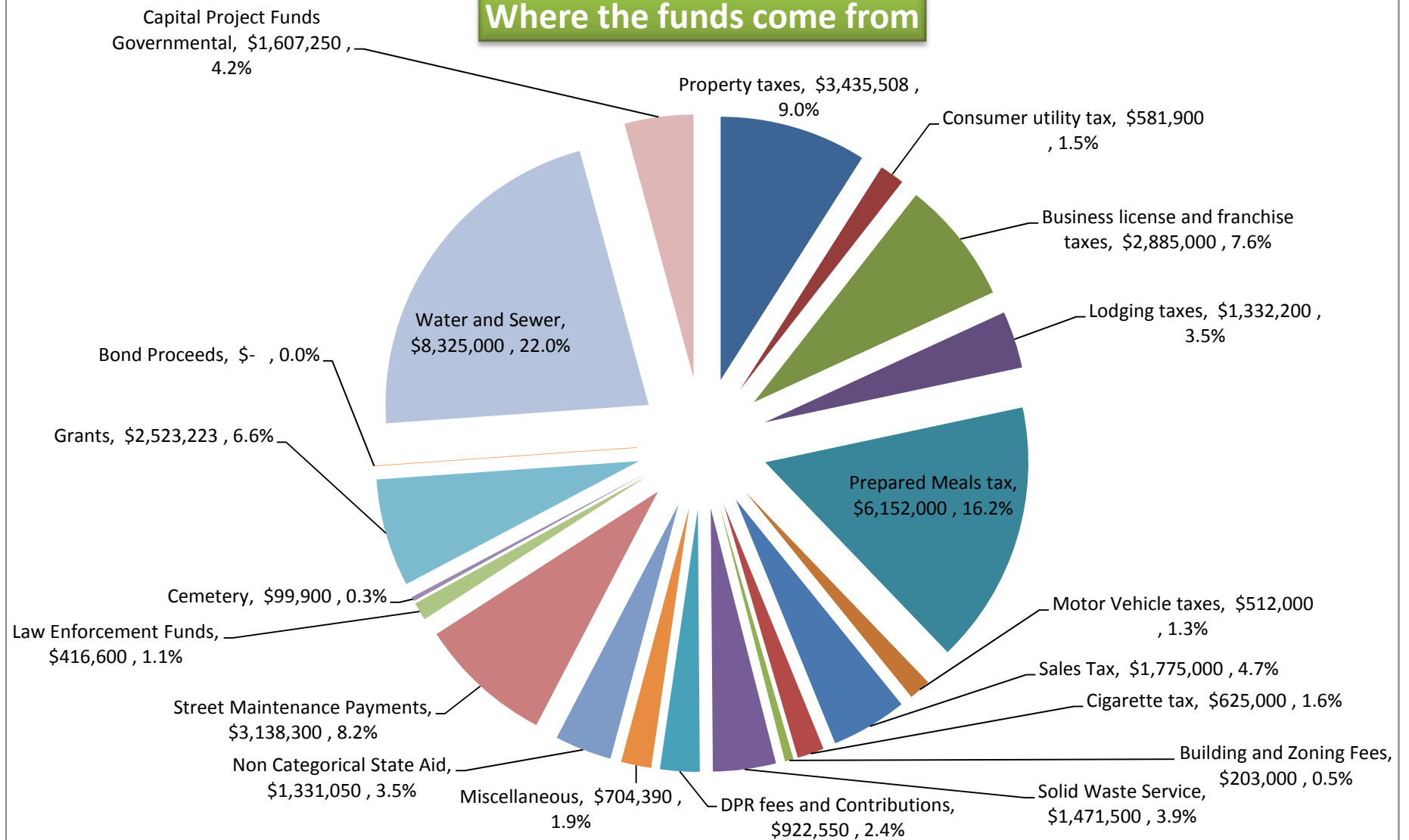
NOTE: The Town is contingently liable on one note to Community Housing Partners for approximately \$650,000

TOWN OF CHRISTIANBURG
BUDGET FOR JULY 1, 2014 TO JUNE 30, 2015
EXECUTIVE SUMMARY

	APPROVED 6/10/2014					
	6/30/2013 BUDGET	6/30/2013 ACTUALS	6/30/2014 BUDGET	6/30/2014 FORECASTED	6/30/2015 APPROVED 6/10/2014	\$ Increase (Decrease) 2014- TO 2015
SPECIAL REVENUE FUNDS						
USED FOR GRANTS AND DONOR SPECIFIED USE OF FUNDS						
REVENUES SPECIAL REVENUE FUNDS (EXHIBIT 3)	2,325,689	672,550	2,022,179	1,570,379	2,523,223	501,044
APPROPRIATIONS FOR SPECIAL REVENUE FUNDS (EXHIBIT 5)	3,151,535	1,102,097	2,817,613	1,887,966	2,910,910	93,297
USE OF RESERVES AND CARRYOVERS	(422,326)	(429,547)	(795,434)	(317,587)	(387,687)	407,747
GENERAL FUND SUPPORT					-	
ENDING FUND BALANCE ALL ARE RESTRICTED OR ASSIGNED FOR SPECIFIED USE	1,181,683	1,737,118	941,684	1,419,531	1,031,843	90,159
CAPITAL PROJECT FUNDS GOVERNMENTAL						
REVENUES FROM GRANT FUNDED PROJECTS (EXHIBIT 3)	-	-	1,575,000	239,000	1,607,250	
APPROPRIATIONS FOR CAPITAL PROJECTS (EXHIBIT 5)	-	-	2,097,000	324,000	3,214,500	
USE OF RESERVES AND CARRYOVERS						
GENERAL FUND SUPPORT				85,000	1,607,250	
ENDING FUND BALANCE COMMITTED FOR CAPITAL PROJECTS					-	
PERMANENT FUND-CEMETERY						
REVENUES CEMETERY (EXHIBIT 3)	97,040	106,411	100,600	103,600	99,900	(700)
OPERATING SUPPORT FROM GENERAL FUND	99,967	110,816	92,395	81,775	115,029	22,634
APPROPRIATIONS FOR CEMETERY OPERATING (EXHIBIT 5)	170,007	150,073	163,395	156,375	185,929	22,534
RESERVE FOR PERPETUAL CARE SALE OF LOTS	27,000	28,930	29,000	29,000	29,000	-
APPROPRIATIONS FOR CEMETERY CAPITAL	108,000	59,622	93,000	35,000	127,000	34,000
PERPETUAL CARE FUND BALANCE	414,214	431,289	460,289	460,289	489,289	29,000
ENTERPRISE FUND						
REVENUES WATER AND AND SEWER (EXHIBIT 3)	7,223,000	7,114,582	7,637,000	7,650,000	8,325,000	688,000
APPROPRIATIONS OPERATING COSTS (EXHIBIT 5)	6,965,156	6,148,802	7,240,173	6,632,591	7,404,939	164,766
EXCESS OF REVENUES OVER OPERATING COSTS	257,844	965,780	396,827	1,017,409	920,061	
APPROPRIATIONS FOR CAPITAL PROJECTS (EXHIBIT 2)	-	-	3,810,000	1,355,000	4,575,000	765,000
APPROPRIATIONS FOR CAPITAL ACQUISITIONS (EXHIBIT 2)	2,350,400	256,484	918,445	445,701	672,800	(245,645)
USE OF UNASSIGNED FUND BALANCE FROM PRIOR YEAR			773,790	773,790	-	
SUPPORT FROM GENERAL FUND	2,092,556.36		3,557,828	9,501	4,327,739	769,911
UNRESERVED FUND BALANCE	-	773,790	-	-	-	
COMMITTED FOR CAPITAL PROJECTS						
RESERVED FOR NET ASSETS		32,585,256	36,846,209	34,385,957	39,633,757	

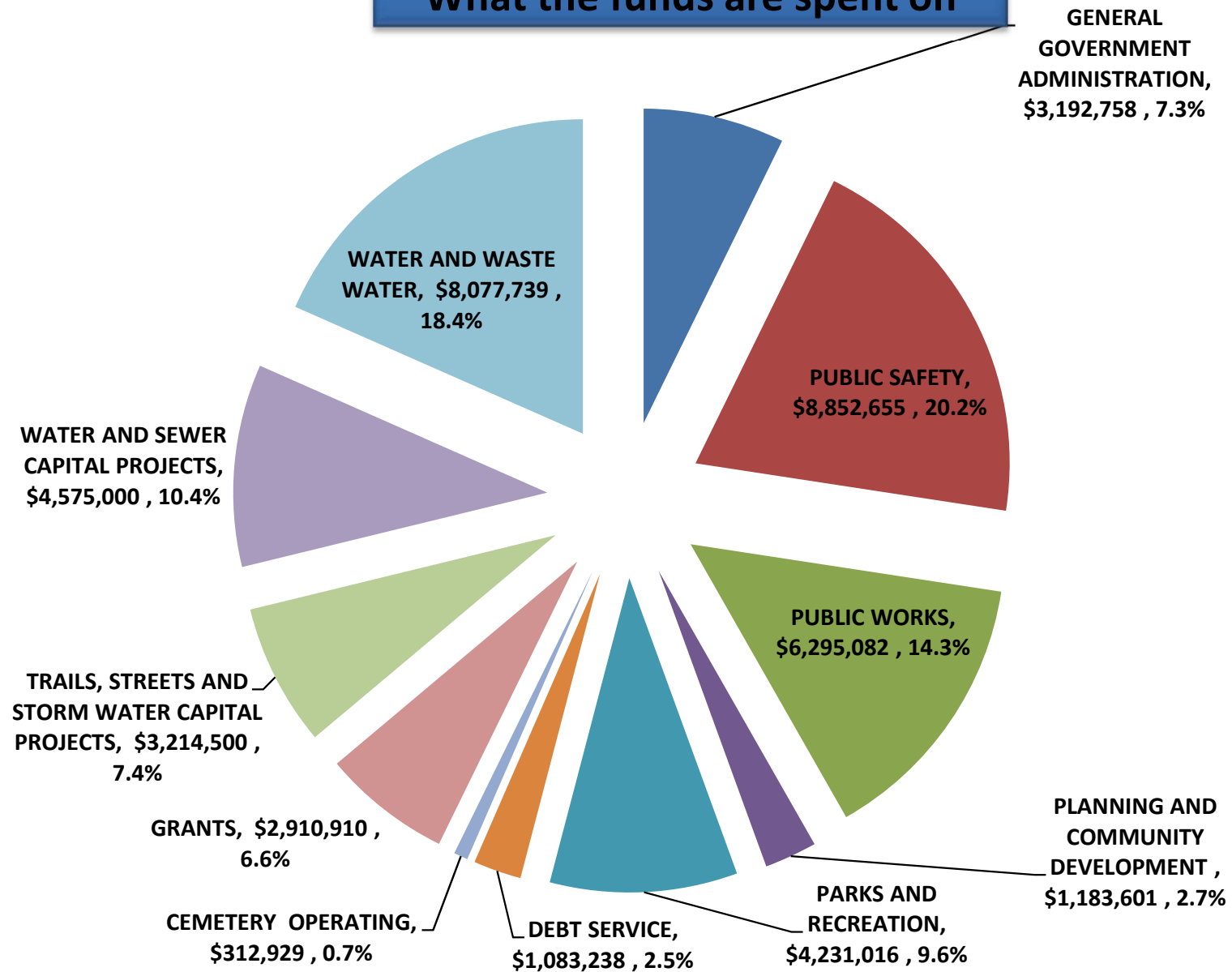
BUDGET 2015 REVENUES

Where the funds come from



APPROPRIATIONS 2015 BUDGETS

What the funds are spent on



APPROVED
6/10/2014

**TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

**CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL**

DEPARTMENT	DESCRIPTION	AMOUNT	2014 Bond amount rollover	Grant Funded
1225 Finance	Treasurers office renovation	25,000	<u>25,000</u>	Rollover 25000
INFORMATION	Fiber Master Plan	-		
1228 TECHNOLOGY	Server Replacement	20,000		
	Call Accounting	-		
	Software to Manage Mobile Devices	12,000		
	IT Management Software	20,000		
	CJIS Security project	31,000		Rollover 31000
	Logging Software	8,000		Rollover 8000
	Clear Pass Manage Network Access	-		
	SAN redundant SAN for remote data storage	53,000		
	Firewall Replacement and Redundant	36,000		Rollover 18000
	Switch Upgrades	18,000		
	Consolidated camera system	10,000		
	TOTAL INFORMATION TECHNOLOGY		<u>208,000</u>	
				Bond Rollover
3101 POLICE	3rd Floor Construction rollover 250000	533,000		300000
	Door Security System	21,000		
	Patrol Vehicles (3)	132,000		
	Detective Vehicles (1)	24,500		
	Speed Boxes (2)	10,000		
	Forensic Device	9,000		
	Pole Camera Vice	7,800		
	TOTAL POLICE		<u>737,300</u>	
3202 FIRE DEPT	Driveway (Rear)	-		
	Replace Kitchen Exhaust	-		
	SUV Responder	40,000		
	TOTAL FIRE DEPT		<u>40,000</u>	
3203 RESCUE	Ambulance, Box, 4WD 1/2 GF	100,000		
	Security System	-		
	Fire Detection System	30,000		rollover
	Truck bed and box	32,100		rollover
	TOTAL RESCUE		<u>162,100</u>	
3401 BUILDING INSPECTIONS	SUV 4X4 small	20,000		
TOTAL BUILDING INSPECTIONS		<u>20,000</u>	<u>20,000</u>	

APPROVED
6/10/2014

**TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

**CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL**

DEPARTMENT	DESCRIPTION	AMOUNT	2014 Bond amount rollover	Grant Funded
4102 STREET MAINT.				
	1.5 Ton Utility Truck	-		
	S.Axle Dump Truck	-		
	Knuckleboom Truck	-		
	3-Ton Asphalt Roller	-		
	Flatbed Trailer (Roller)	-		
	1.5 Ton Utility Truck	70,000	rollover 70000	
	TOTAL STREET MAINT.		70,000	
4103 STORM DRAIN				
	Lomoor Channel Improvements	32,000	Rollover 32000	
	1.5 Ton Utility Truck	-		
	T.Axle Dump Truck	-		
	TOTAL STORM DRAIN		32,000	
4105 STREET SNOW REMOVAL				
	Pre-Wetting System	-		
	Equipment Cleaning System	-		
	TOTAL STREET SNOW REMOVAL		-	
4110 STREET CAPITAL OUTLAY				
	Blacksburg Transit new bus	30,000		
	Engineering to improve walkway bikeway system	-		
	TOTAL STREET CAPITAL OUTLAY		30,000	
SOLID WASTE				
4203 COLLECTIONS				
	Recycling Receptacles	40,000		
	Garbage Carts Toters	15,000		
	Commercial Dumpsters	25,000		
	TOTAL SOLID WASTE COLLECTIONS		80,000	
4301 BUILDING AND GROUNDS				
	Pump Maint. Bldg Renovation	-		
	LED- Lighting / 200 Amp Electrical Upgrade	1,500		
	Network Connection Bldg Maint Shop	-		
	Public Works Complex Design	-		
	Salt Dome Level Sensor System	-		
	1-Ton Utility Truck	60,000	rollover	
	TOTAL BUILDING AND GROUNDS		61,500	

APPROVED
6/10/2014

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

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

DEPARTMENT	DESCRIPTION	AMOUNT	2014 Bond amount rollover	Grant Funded
4306 MUNICIPAL SHOP	1.5 Ton Service Truck	-		
	TOTAL MUNICIPAL SHOP		-	
7101-7104 PARKS AND RECREATION	Design/Conceptual Drawing Wilson Property	50,000		
	Athletic Field Improvements	30,000		
	Trail/Bikeway/Walkway Development	25,000		
	Build Picnic Shelters (Parks)	-		
	Sand Pro Toro Field Grader	-		
	Fitness/Weight Equipment	15,000		
	Playground Equipment College St & swings throughout parks	25,000		
	TOTAL PARKS AND RECREATION		145,000	
7201 AQUATICS	LED SIGN	-		
	HVAC	30,000		
	TOUCH PADS	-		
	KEYSCAN	6,000		
	SLIDE	14,000		
	PRINTERS/COPIER	8,000		
	SECURITY CAMERAS	10,000		
	VACUUM	13,000		
	TOTAL AQUATICS		81,000	
8204 ENGINEERING	SUV	-		
	TOTAL PLANNING AND ENGINEERING		-	
TOTAL GENERAL FUNDS			1,691,900	

APPROVED
6/10/2014

**TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

**CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL**

DEPARTMENT	DESCRIPTION	AMOUNT	2014 Bond amount rollover	Grant Funded
CAPITAL PROJECT FUNDS	Governmental			
Streets				Grant funded
40-4360	VDOT Revenue Sharing Park Street	294,000		147,000
40-4150	VDOT Revenue Sharing Paving	800,000		400,000
15-6255	T 21 Downtown Project	965,935		772,748
Stormwater				
40-4350	VDOT Brown, Church and Lucas Storm Drain improvements	940,000	Bond rollover 470000	470,000
40-4355	VDOT Revenue Sharing Ellett Stormwater	25,000		12,500
40-4365	VDOT Revenue Sharing Hans Meadow stormwater	43,000	31000 rollover	21,500
40-4375	DEQ SLAF Blue Leaf Stream Restoration Diamond phase 2	165,000	21000 rollover	82,500
40-4370	DEQ SLAF Independence Blvd Culvert Diamond phase 1	317,500	Bond rollover 487500	158,750
40-4380	DEQ SLAF Depot park	392,000		196,000
40-4485	DEQ SLAF Industrial Park	-		
Trail Projects				
40-4250	Revenue sharing Trails HBT Phase 3 deceleration lane	238,000	4,180,435	119,000
				2,379,998
TOTAL CAPITAL PROJECTS GOVERNMENTAL FUNDS				
Grant funded \$2,379,998 Town funds \$1,686,437 other \$114,000				
ADDITIONAL RESERVES to Assigned fund balance				
	Cemetery Reserve Columbarium	25,000		
	Recreational development reserve	200,000		
	Fire Truck Reserve	25,000		
	Aquatic Reserve	50,000		
	Software Reserve	25,000		
	Streets Reserve	50,000		
	Self Insurance Reserve	300,000		
	Public works complex	25,000		
		700,000		

APPROVED
6/10/2014

**TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

**CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL**

DEPARTMENT	DESCRIPTION	AMOUNT	2014 Bond amount rollover	Grant Funded
PERMANENT FUND				
1025 CEMETERY	Columbarium	25,000		
	Storage Shed	23,000	Rollover 8000	
	Surveying	25,000		
	Dumpster Pad	4,000		
	4 Wheel Drive Dump	50,000	Rollover 50000	
TOTAL PERMANENT FUND			127,000	
SPECIAL REVENUE FUND				
RESTRICTED FUNDS AND GRANTS TO BE USED FOR CAPITAL ACQUISITIONS				
5990 KNOWLES ESTATE	TRAILS AND BRIDGES	137,500		
MONTGOMERY COUNTY T21				
5991 GRANT	HUCKLEBERRY TRAIL	435,000		348,000
5989 VDOT Revenue sharing	HUCKLEBERRY TRAIL	-		
COMMUNITY DEVELOPMENT				
6405 BLOCK GRANT	SIDEWALKS	100,000		100,000
5945 EMS BILLING	Carport / Storage	12,000		
5945 EMS BILLING	Security System Addition	15,000		
5945 EMS BILLING	Medic 5	200,000		
5945 EMS BILLING	SUV	30,000		
5945 EMS BILLING	Response 2	30,000		
5945 EMS BILLING	Training 1	22,089		
5945 EMS BILLING	Inventory System	14,000		
5945 EMS BILLING	Station Info System	5,000		
5945 EMS BILLING	Electronic Ext Sign	6,000		
5945 EMS BILLING	Simbulance	25,000		
5945 EMS BILLING	A/V system	6,000		
5945 EMS BILLING	Extrication Gear	100,000		
5945 EMS BILLING	Protective vests	6,000		
5945 EMS BILLING	Medic 3 1/2 cost	100,000		
TOTAL SPECIAL REVENUE FUND			1,243,589	
ENTERPRISE FUNDS				
4401 WATER OPERATIONS	4" Water Meter Upgrade	11,000		
	Utility Bed Upgrade Fire Hydrant Maintenance	16,000		
	Valve/Hydrant Maintenance System	54,000		
	Backhoe	-		
	Emergency Lighting	12,000		
	3/4 Ton Utility Truck	60,000	rollover	
TOTAL WATER OPERATIONS			153,000	

APPROVED
6/10/2014

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

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

DEPARTMENT	DESCRIPTION	AMOUNT	2014 Bond amount rollover	Grant Funded
WATER CAPITAL PROJECTS				
20-4450	Effective Storage Phase 3 Lubna	160,000	Bond Rollover 160000	
20-4455	Roanoke Street Main to Depot	132,000	Bond Rollover 132000	
20-4460	Water Meter AMI Project	3,000,000	Bond rollover 1250000	
20-4465	Concrete Tank PRV Install	75,000	Rollover 75000	
20-4470	Cambria Tank and System Rehab	60,000	Rollover 60000	
20-4475	Water system upgrade Phase 6	520,000	Bond rollover 520000	
20-4480	Pump Station Upgrades	30,000		
20-4485	West Main Street Waterline Replacement Project	100,000		
20-4490	Railroad Street Tie in Replacement	73,000	bond rollover 73000	
20-4495	Hill Tank Anchors	30,000	rollover	
	TOTAL WATER CAPITAL PROJECTS		4,180,000	
4501 WASTE WATER				
	Service Truck	-		
	Air Compressor	-		
	Backhoe Rehab	-		
	Vac Truck	-		
	Radio Tower	15,000		
	3/4 ton Truck	65,000	rollover	
	TOTAL WASTE WATER OPERATIONS		80,000	
4510 WATER OPERATIONS				
	T.Axle Bed Upgrade	13,500	13,500	
WASTE WATER CAPITAL PROJECTS				
20-4550	College Street Drainage Basin I & I	145,000	Rollover 145000	
20-4555	Crab Creek Trunk Main Modeling and Upgrade	60,000	Rollover 10000	
20-4560	Silver Lake Sewer Interceptor	140,000		
20-4565	Cambria Drainage Basin I&I Capacity and Rehab	50,000		
	TOTAL WASTE WATER CAPITAL PROJECTS		395,000	

APPROVED
6/10/2014

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

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

DEPARTMENT	DESCRIPTION	AMOUNT	2014 Bond amount rollover	Grant Funded
4505 WASTE WATER PLANT OPERATIONS				
	Primary Tank #1	25,000		
	Digester Building Roof	20,000		
	Genset Diesel 1000 KW	310,800	bond rollover	
	Transfer Switch	23,700	bond rollover	
	Fuel Efficient SUV / Small 4x4	-		
	Zero Turn Mower	13,500		
	Effluent Pump Housing	20,000		
	Door Replacement	13,300	rollover	
TOTAL WASTE WATER PLANT OPERATIONS		<u>426,300</u>		
TOTAL ENTERPRISE		5,247,800		
TOTAL ALL CAPITAL		12,490,724		

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015
SUMMARY FUND REVENUE

APPROVED
6/10/2014

Fund/Program	6/30/2013 budgeted	6/30/2013 actuals	6/30/2014 BUDGET	6/30/2014 ESTIMATED TO RECEIVE	6/30/2015 APPROVED BUDGET	\$ Increase (Decrease)
REVENUES GENERAL FUND						
Property taxes	3,020,840	3,122,041	3,367,919	3,424,508	3,435,508	67,589
Consumer utility tax	500,000	527,498	605,000	552,140	581,900	(23,100)
Business license tax	1,977,000	2,082,394	2,177,000	2,185,000	2,185,000	8,000
Franchise license taxes	140,000	153,114	150,000	150,000	150,000	-
Bank Franchise taxes	500,000	635,674	525,000	600,000	550,000	25,000
Motor Vehicle taxes	480,000	479,817	512,000	512,000	512,000	-
Transient Lodging taxes	1,053,400	1,303,426	1,253,000	1,306,100	1,332,200	79,200
Prepared Meals tax	5,995,000	6,163,941	6,112,000	6,152,000	6,152,000	40,000
Cigarette tax	750,000	619,209	625,000	625,000	625,000	-
Building and Zoning Fees	164,000	170,580	176,500	202,000	203,000	26,500
Court and Parking Fines	100,000	170,056	166,546	168,960	168,940	2,394
Interest	125,000	196,623	125,000	133,500	108,000	(17,000)
Rentals	206,000	219,639	193,500	225,600	217,600	24,100
Solid Waste Service	1,391,000	1,393,081	1,436,000	1,473,000	1,471,500	35,500
Parks Recreation and Aquatic Fees and Contributions	994,950	1,021,768	974,150	913,550	922,550	(51,600)
Miscellaneous	216,970	270,264	200,950	178,950	200,950	-
Non Categorical State Aid	1,328,550	1,337,603	1,327,950	1,331,052	1,331,050	3,100
Sales Tax	1,550,000	1,589,154	1,600,000	1,802,000	1,775,000	175,000
Street Maintenance Payments	2,930,000	2,994,653	3,000,000	3,138,300	3,138,300	138,300
Law Enforcement Funds	416,700	416,572	416,700	416,600	416,600	(100)
National Guard Armory	3,000	6,489	3,200	3,200	3,200	-
Bond proceeds			5,377,000	5,377,000	-	(5,377,000)
Insurance recoveries	30,000	3,319	5,000	500	500	(4,500)
Grant Funds	-	6,183	6,100	5,455	5,200	(900)
Total General Fund Revenue	23,872,410	24,883,098	30,335,515	30,876,415	25,485,998	(4,849,517)
SPECIAL REVENUE FUNDS						
Total Special Revenue Funds	2,325,689	672,550	2,022,179	1,570,379	2,523,223	501,044
CAPITAL PROJECT FUNDS GOVERNMENTAL	-	-	1,575,000	239,000	1,607,250	
PERMANENT FUNDS- CEMETERY						
Sale of Lots	26,000	28,930	29,000	32,000	29,000	-
Burial Charges	70,040	69,510	70,600	70,600	70,600	-
Interest on perpetual funds	1,000	7,971	1,000	1,000	300	(700)
Total Permanent Funds	97,040	106,411	100,600	103,600	99,900	(700)

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015
SUMMARY FUND REVENUE

APPROVED
6/10/2014

Fund/Program	6/30/2013	6/30/2013	6/30/2014	6/30/2014	6/30/2015	\$ Increase
	budgeted	actuals	BUDGET	ESTIMATED TO RECEIVE	APPROVED BUDGET	(Decrease)
ENTERPRISE FUNDS						
Water	3,206,000	3,192,912	3,502,000	3,450,000	3,733,000	231,000
Waste Water Treatment	4,017,000	3,921,670	4,135,000	4,200,000	4,592,000	457,000
Sale of used equipment	-	-	-	-	-	-
Total Enterprise fund	7,223,000	7,114,582	7,637,000	7,650,000	8,325,000	688,000
Total ALL Revenues	33,518,139	32,776,641	41,670,294	40,439,394	38,041,371	(3,661,173)

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015
DETAIL OF REVENUES

APPROVED
6/10/2014

	2013 Budget	Previous Year Actual Revenue 2013	2014 Budget Revenue	Estimated This Year 2013-2014	Projected Revenue 2014-2015	Increase (Decrease) FY 14 to FY 15 Budgets
General Property Taxes:						
10-1101-4001 RP CURRENT TAXES	2,196,000	2,212,587	2,531,179	2,530,000	2,530,000	(1,179)
10-1102-4010 CURRENT TAX REAL PROPERTY, PS	53,000	52,262	53,000	62,375	62,375	9,375
10-1102-4012 CURRENT TAX PP PUBLIC SERVICE	740	592	740	1,133	1,133	393
10-1103-4020 PP CURRENT TAX	485,000	562,581	495,000	540,000	551,000	56,000
10-1103-4030 PP MOBILE HOMES TAX	4,100	4,179	4,000	4,000	4,000	-
10-1104-4040 MACH & TOOLS CURRENT TAX	265,000	261,980	265,000	264,000	264,000	(1,000)
10-1106-4060 PENALTIES ALL PROP TAX	6,000	13,686	8,000	12,000	15,000	7,000
10-1106-4065 INTEREST ALL PROP TAX	11,000	14,174	11,000	11,000	8,000	(3,000)
Total General Property Taxes	3,020,840	3,122,041	3,367,919	3,424,508	3,435,508	67,589
Consumer Utility Taxes:						
10-1202-4100 CONSUMER UTILITY TAX	500,000	522,469	605,000	550,240	580,000	(25,000)
10-1202-4105 PEG FEES	-	5,029	-	1,900	1,900	
Total Consumer Utility Taxes	500,000	527,498	605,000	552,140	581,900	(25,000)
Business License Taxes:						
10-1203-4110 CONTRACTING	112,000	138,996	112,000	120,000	120,000	8,000
10-1203-4111 RETAIL SALES	1,200,000	1,262,709	1,400,000	1,400,000	1,400,000	0
10-1203-4112 PROFESSIONAL	310,000	340,157	310,000	310,000	310,000	0
10-1203-4113 REPAIR & PERSONAL BUSINESS	290,000	274,139	290,000	290,000	290,000	0
10-1203-4114 WHOLESALE	40,000	41,927	40,000	40,000	40,000	0
10-1203-4115 OTHER	10,000	11,531	10,000	10,000	10,000	0
10-1203-4116 PENALTIES & INTEREST	15,000	12,935	15,000	15,000	15,000	0
Total Business License Taxes	1,977,000	2,082,394	2,177,000	2,185,000	2,185,000	8,000
Franchise License Taxes:						
10-1204-4120 PUBLIC SERVICE FRANCHISE	140,000	153,114	150,000	150,000	150,000	-
Total Franchise License Taxes	140,000	153,114	150,000	150,000	150,000	-
Motor Vehicle Licenses:						
10-1205-4121 MOTOR VEHICLE LICENSE	480,000	479,817	512,000	512,000	512,000	-
Total Motor Vehicle Licenses	480,000	479,817	512,000	512,000	512,000	-
Bank Franchise Taxes:						
10-1206-4122 BANK FRANCHISE TAX	500,000	635,674	525,000	600,000	550,000	25,000
Total Bank Franchise Taxes	500,000	635,674	525,000	600,000	550,000	25,000

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015

DETAIL OF REVENUES

APPROVED
6/10/2014

	2013 Budget	Previous Year Actual Revenue 2013	2014 Budget Revenue	Estimated This Year 2013-2014	Projected Revenue 2014-2015	Increase (Decrease) FY 14 to FY 15 Budgets
Transient Lodging Taxes:						
10-1207-4123 TRANSIENT LODGING TAX	1,051,400	1,300,141	1,250,000	1,302,900	1,329,000	79,000
10-1207-4124 LODGING PENALTY & INTEREST	2,000	3,285	3,000	3,200	3,200	200
Total Transient Lodging Taxes	1,053,400	1,303,426	1,253,000	1,306,100	1,332,200	79,200
Prepared Meal Taxes:						
10-1208-4125 PREPARED FOOD TAX	5,985,000	6,139,763	6,100,000	6,140,000	6,140,000	40,000
10-1208-4126 FOOD PENALTY & INTEREST	10,000	24,178	12,000	12,000	12,000	-
Total Prepared Meal Taxes	5,995,000	6,163,941	6,112,000	6,152,000	6,152,000	40,000
Cigarette Tax:						
10-1209-4127 CIGARETTE TAX	750,000	619,209	625,000	625,000	625,000	-
Total Cigarette Tax	750,000	619,209	625,000	625,000	625,000	-
Building & Zoning Fees:						
10-1303-4150 ZONING ADVERTISING FEES	3,000	2,100	3,000	2,000	2,000	(1,000)
10-1303-4151 ZONING & SUBDIVISION FEES	5,000	3,280	5,000	4,000	4,000	(1,000)
10-1303-4152 BUILDING PERMITS	120,000	102,979	120,000	120,000	120,000	-
10-1303-4153 ELECTRICAL PERMITS	1,000	9,146	15,000	10,000	15,000	-
10-1303-4154 PLUMBING PERMITS	7,000	6,900	7,000	7,000	7,000	-
10-1303-4155 SIGN PERMITS & INSP FEES	6,000	8,136	6,000	8,000	8,000	2,000
10-1303-4156 SITE PLAN REVIEW FEES	7,000	8,560	5,500	16,000	15,000	9,500
10-1303-4157 OTHER	15,000	29,479	15,000	35,000	32,000	17,000
Total Building & Zoning Fees	164,000	170,580	176,500	202,000	203,000	26,500
Court & Parking Fines:						
10-1401-4200 COURT FINES & FORFEITURES	85,000	163,004	140,000	140,000	140,000	-
10-1401-4201 PARKING FINES	12,000	3,835	12,000	10,000	10,000	(2,000)
10-1401-4202 POLICE- COURT RESTITUTION	3,000	2,986	3,000	3,000	3,000	-
10-1401-4203 PENALTY PARKING FINES		230	300	500	500	200
Total Court & Parking Fines	100,000	170,055	155,300	153,500	153,500	(1,800)
Interest:						
10-1501-4300 INTEREST ON BANK DEPOSITS	125,000	196,623	125,000	133,500	108,000	(17,000)
Total Interest	125,000	196,623	125,000	133,500	108,000	(17,000)
10-1401-4207 ENERGY SALES		2,510		4,600	4,600	4,600
10-1401-4204 ALARM FEES			10,946	15,000	15,000	4,054
10-1401-4206 ALARM FEE PENALTIES		1	300	400	400	100
10-1401-4206 ALARM FEE INTEREST				60	40	40
Total Alarm Fees and Energy Sales	-	2,511	11,246	20,060	20,040	8,794

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015

DETAIL OF REVENUES

APPROVED
6/10/2014

	2013 Budget	Previous Year Actual Revenue 2013	2014 Budget Revenue	Estimated This Year 2013-2014	Projected Revenue 2014-2015	Increase (Decrease) FY 14 to FY 15 Budgets
Rentals:						
10-1502-4350 RENTAL OF GENERAL PROPERTY	80,000	90,316	85,000	94,000	94,000	9,000
10-1502-4351 RENTAL P&R PROPERTIES	13,000	23,610	20,000	20,000	20,000	-
10-1502-4352 SALE OF VEHICLES	2,000	4,756	2,000	20,000	14,000	12,000
10-1502-4353 SALE OF MATERIAL & SUPPLIES	6,000	12,119	8,500	15,000	10,000	1,500
10-1502-4354 SALE OF SALVAGE & SURPLUS	15,000	25,417	15,000	12,000	15,000	-
10-1502-4355 RENTAL FOR AQUATIC PROPERTIES	90,000	60,911	63,000	60,000	60,000	(3,000)
Total Rentals	206,000	217,129	193,500	221,000	213,000	19,500
Solid Waste Service:						
10-1608-4400 WASTE COLLECTION CHARGES	1,390,000	1,393,081	1,436,000	1,470,000	1,470,000	34,000
10-1608-4401 WEED CUTTING CHARGES	1,000			3,000	1,500	1,500
Total Solid Waste Service	1,391,000	1,393,081	1,436,000	1,473,000	1,471,500	35,500
DPR Fees & Contributions:						
10-1613-4440 PROGRAM ADS AND SPONSORSHIPS				1,200	1,200	1,200
10-1613-4441 ADULT ATHLETICS				1,000	10,000	10,000
10-1613-4443 YOUTH ATHLETICS				21,000	21,000	21,000
10-1613-4444 COMMUNITY PROGRAMS				70,000	70,000	70,000
10-1613-4445 SPECIAL EVENTS				30,000	30,000	30,000
10-1613-4446 REC FOOD CONCESSIONS	20,000	25,135	20,000	17,000	17,000	(3,000)
10-1613-4449 VENDING SALES COMMISSIONS	6,000	7,745	7,200	4,500	4,500	(2,700)
10-1613-4450 RECREATION FEES	230,000	199,727	200,000	62,000	62,000	(138,000)
10-1613-4451 SENIOR CITIZENS ACTIVITIES	10,000	10,291	8,000	12,000	12,000	4,000
10-1613-4452 AQUATIC FEES	176,000	142,695	175,000	152,000	152,000	(23,000)
10-1613-4453 VT CONTRIBUTIONS	250,000	250,000	250,000	250,000	250,000	-
10-1613-4454 AQUATIC ADOPT A SWIMMER	1,000	500		500	500	500
10-1613-4455 FOOD CONCESSIONS AQUATICS	1,000	1,617	1,000	2,000	2,000	1,000
10-1613-4456 RETAIL SALES AQUATICS	6,000	6,080	5,000	6,000	6,000	1,000
10-1613-4459 PROGRAM REVENUE AQUATIC	70,000	96,382	75,000	62,000	62,000	(13,000)
10-1613-4460 AQUATICS COMPETITIVE FEES	128,000	156,462	130,000	112,300	112,300	(17,700)
10-1613-4462 AQUATICS DAILY ADMISSIONS	100,000	126,492	105,000	112,300	112,300	7,300
10-1613-4464 AQUATICS LED SIGN ADVERTISING						-
10-1613-4465 REFUNDS AQUATICS	(3,000)	(1,352)	(2,000)	(1,000)	(1,000)	1,000
10-1613-4466 OVERSHORT AQUATICS	(50)	(6)	(50)	(50)	(50)	-
Total Parks, Recreation and Aquatic Fees & Contributions	994,950	1,021,768	974,150	913,550	922,550	(51,600)

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015

DETAIL OF REVENUES

APPROVED
6/10/2014

	2013 Budget	Previous Year Actual Revenue 2013	2014 Budget Revenue	Estimated This Year 2013-2014	Projected Revenue 2014-2015	Increase (Decrease) FY 14 to FY 15 Budgets
Miscellaneous:						
10-1899-4500 MISC REV	50,000	87,741	60,000	48,000	60,000	-
10-1899-4501 MISCELLANEOUS	40,000	27,549	40,000	30,000	40,000	-
10-1899-4502 MISC REIMBURSEMENT FOR POLICE	125,000	124,943	100,000	100,000	100,000	-
10-1899-4504 MISC. REV. DOWNTOWN FESTIVALS	1,000					-
10-1899-4506 MISC.- AQUATIC CENTER DONATIONS	1,000	6,000	1,000	1,000	1,000	-
10-2101-4500 OVERAGE & SHORTAGE ACCT.	(30)	75	(50)	(50)	(50)	-
10-1899-4510 MISC REFUNDS		23,956				-
Total Miscellaneous	216,970	270,264	200,950	178,950	200,950	-
Non-Categorical State Aid (ABC):						
10-2201-4602 MOTOR VEHICLE CARRIERS' TAX	72,000	113,306	108,000	109,100	109,100	1,100
10-2201-4603 COMMONWEALTH REIMB PP TAX	228,550	228,553	228,550	228,552	228,550	-
10-2201-4604 MOBILE HOME TITLING TAX	12,000	9,000	5,000	5,000	5,000	-
10-2201-4605 ROLLING STOCK TAXES	26,100	30,083	30,000	32,000	32,000	2,000
10-2201-4606 STATE E911 TAX	39,900	37,862	41,400	41,400	41,400	-
10-2201-4607 STATE COMMUNICATION TAX	950,000	918,799	915,000	915,000	915,000	-
Total Non-Categorical State Aid (ABC)	1,328,550	1,337,603	1,327,950	1,331,052	1,331,050	3,100
Sales Tax:						
10-2402-4650 STATE SALES TAX	1,550,000	1,589,154	1,600,000	1,802,000	1,775,000	175,000
Total Sales Tax	1,550,000	1,589,154	1,600,000	1,802,000	1,775,000	175,000
Other Grants						
10-2404-4654 LITTER CONTROL GRANT	-	6,183	6,100	5,455	5,200	(900)
OTHER GRANTS						
Total Emergency Service Grants	-	6,183	6,100	5,455	5,200	(900)

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015

DETAIL OF REVENUES

APPROVED
6/10/2014

	2013 Budget	Previous Year Actual Revenue 2013	2014 Budget Revenue	Estimated This Year 2013-2014	Projected Revenue 2014-2015	Increase (Decrease) FY 14 to FY 15 Budgets
St. Maintenance Payments:						
10-2404-4653 STREET & HIGHWAY MAINT PAY	2,930,000	2,994,653	3,000,000	3,138,300	3,138,300	138,300
Total St. Maintenance Payments	2,930,000	2,994,653	3,000,000	3,138,300	3,138,300	138,300
Law Enforcement Funds:						
10-2404-4655 LAW ENFORCEMENT FUNDS	416,700	416,572	416,700	416,600	416,600	(100)
Total Law Enforcement Funds	416,700	416,572	416,700	416,600	416,600	(100)
National Guard Armory:						
10-2404-4656 DEPT OF MILITARY AFFAIRS	3,000	6,489	3,200	3,200	3,200	-
Total National Guard Armory	3,000	6,489	3,200	3,200	3,200	-
Non-Revenue Receipts:						
BOND PROCEEDS			5,377,000	5,377,000		(5,377,000)
10-4101-4800 INSURANCE RECOVERIES	30,000	3,319	5,000	500	500	(4,500)
Total Non-Revenue Receipts	30,000	3,319	5,382,000	5,377,500	500	(5,381,500)
General Fund Total	23,872,410	24,883,098	30,335,515	30,876,415	25,485,998	(4,851,417)
Permanent Fund-Cemetery:						
30-1025-4301 INTEREST ON INVESTMENTS	1,000	7,971	1,000	1,000	300	(700)
30-1025-4481 SALE OF LOTS	26,000	28,930	29,000	32,000	29,000	-
30-1025-4483 BURIAL CHARGES	70,000	69,510	70,000	70,000	70,000	-
30-1025-4486 MISCELLANEOUS INCOME	40		600	600	600	
Total Permanent Fund-Cemetery	97,040	106,411	100,600	103,600	99,900	(700)

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015

DETAIL OF REVENUES

APPROVED
6/10/2014

	2013 Budget	Previous Year Actual Revenue 2013	2014 Budget Revenue	Estimated This Year 2013-2014	Projected Revenue 2014-2015	Increase (Decrease) FY 14 to FY 15 Budgets
Special Revenue Funds:						
VEST Program	2,953	2,922	2,400	2,400	4,337	1,937
Internet Crimes Against Children ICAC	65,096	48,018	45,096	46,572	66,025	20,929
Local Law enforcement Grant	38,984	30,733	44,684	44,684	27,317	(17,367)
DOT Back to Basics	30,617	-	-	-	-	-
T21 Downtown project					772,748	772,748
CDBG Community Development Block Grant	201,000	104,725	100,000	100,000	100,000	-
15-6004 Crime Prevention Grant	25,000	-	-	-	-	-
15-5960 Anti Drug State	20,000	1,700	50,000	50,000	50,000	-
15-6010 Anti Drug Federal	31,000	20,796	21,000	21,000	25,000	4,000
15-6256-6259 Selective enforcement DUI	24,105	29,779	24,105	24,105	31,472	7,367
15-5504 Vita Training	-	615	-	1,090	2,000	2,000
15-5705 Safe Routes to School	392,942	-	392,942			(392,942)
15-5810 VA Fire Programs	-	60,010	50,000	53,201	50,000	-
15-5610 Emergency Services Grants	37,210	32,991	20,000			(20,000)
15-5901 Police Officers Fund	2,100	1,698	2,100	1,000	2,500	400
15-5905 Travelers aid fund	2,500	850	1,650	400	2,500	850
15-5910 Crime Prevention and life saving project	5,000	7,625	8,000	9,500	10,000	2,000
15-5920 DEA Task Force	17,202	18,478	17,202	17,202	17,202	-
15-5991 Montgomery County T21 Grant	898,998	-	551,000	444,000	375,000	(176,000)
15-5992 Seniors Grant	1,500	1,000	1,200	1,200	1,200	-
15-5993 Seniors Triad Grant	1,500	1,850	1,500	1,500	1,500	-
15-5989 State Revenue Sharing Huckleberry Trail	187,357	20,041	264,500	393,782	-	(264,500)
15-5988 State Recreational Access Funding	61,355	50,605	44,830	-	-	(44,830)
15-5990 Knowles Estate	5,000	11,349	5,000	7,000	3,000	(2,000)
15-5925-5928 County Fire Operational Fund	150,270	100,270	150,270	127,043	121,215	(29,055)
15-5930 Rescue Donation Funds	15,000	15,000	15,000	15,000	54,140	39,140
15-5935 Rescue County Funds	99,000	99,000	99,000	99,000	99,000	-
15-5940 Rescue Four for Life	10,000	12,495	11,000	11,000	11,000	-
15-5945 Revenue Recovery	-	-	99,700	99,700	696,067	596,367
Total Special Revenue Funds	2,325,689	672,550	2,022,179	1,570,379	2,523,223	501,044

TOWN OF CHRISTIANBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015

DETAIL OF REVENUES

APPROVED
6/10/2014

	2013 Budget	Previous Year Actual Revenue 2013	2014 Budget Revenue	Estimated This Year 2013-2014	Projected Revenue 2014-2015	Increase (Decrease) FY 14 to FY 15 Budgets
CAPITAL PROJECT FUNDS GOVERNMENTAL						
Streets						
VDOT RGC Funding Chrisman Mill Road Rail Crossing						
VDOT Revenue Sharing Park Street					147,000	
VDOT Revenue Sharing Paving			130,000	154,000	400,000	
Stormwater						
VDOT Brown, Church and Lucas Storm Drain improvements			470,000	-	470,000	
VDOT Revenue Sharing Ellett Stormwater					12,500	
VDOT Revenue Sharing Hans Meadow stormwater					21,500	
DEQ SLAF Blue Leaf Stream Restoration Diamond phase 2					82,500	
DEQ SLAF Independence Blvd Culvert Diamond phase 1			975,000	85,000	158,750	
DEQ SLAF Depot park					196,000	
DEQ SLAF Industrial Park					-	
Trail Projects						
Revenue sharing Trails HBT Phase 3 deceleration lane					119,000	
TOTAL GOVERNMENTAL CAPITAL PROJECT FUNDS REVENUE			1,575,000	239,000	1,607,250	
Enterprise fund						
Water and Waste Water Revenues:						
20-0000-4906 MISCELLANEOUS		245				-
20-1001-4900 WATER SALES	2,882,000	2,767,992	3,160,000	3,100,000	3,376,000	216,000
20-1001-4901 WATER CONNECTIONS	180,000	248,329	180,000	170,000	180,000	-
20-1001-4902 PENALTIES	110,000	128,296	120,000	130,000	130,000	10,000
20-1001-4903 RESTORING WATER	18,000	27,750	23,000	30,000	28,000	5,000
20-1001-4905 TURN ON FEE	16,000	20,300	19,000	20,000	19,000	-
20-1002-4930 WASTEWATER SERVICE FEES	3,842,000	3,763,665	4,010,000	4,050,000	4,442,000	432,000
20-1002-4931 WASTEWATER CONNECTIONS	175,000	158,005	125,000	150,000	150,000	25,000
SALE OF USED EQUIPMENT	-					-
Total Water and Waste Water Revenues	7,223,000	7,114,582	7,637,000	7,650,000	8,325,000	688,000
TOTAL REVENUE ALL FUNDS	33,518,139	32,776,641	41,670,294	40,439,394	38,041,371	(3,663,073)

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015
SUMMARY OF DEPARTMENTAL EXPENDITURES/APPROPRIATIONS

APPROVED
6/10/2014

Fund/Program	6/30/2013 budgeted	6/30/2013 actuals	6/30/2014 BUDGET	6/30/2014 ESTIMATED TO EXPEND	6/30/2015 APPROVED BUDGET	\$ Increase (Decrease)	link to BUDGET DETAIL
APPROPRIATIONS							
General Fund							
GENERAL GOVERNMENT ADMINISTRATION							
Town Council	53,071	51,167	54,081	52,300	52,931	(1,150)	page 53
Clerk of Council	8,612	8,612	8,612	8,620	8,612	-	page 53
Legal administration	45,000	55,133	60,000	55,000	60,000	-	page 54
Auditor Administration	23,500	24,500	25,000	25,000	25,000	-	page 54
Administration office	814,277	784,653	967,428	952,500	1,020,477	53,049	page 55
Finance/Treasurers Office	778,313	711,597	887,224	805,680	897,191	9,967	page 56
Human Resources	179,616	161,257	253,542	241,592	248,887	(4,655)	page 57
Public Relations Officer	125,345	96,965	123,189	118,539	131,011	7,822	page 58
Information Technology	407,263	328,793	412,563	381,310	515,648	103,085	page 59
General Government Administration Totals	2,434,997	2,222,678	2,791,639	2,640,541	2,959,758	168,119	
PUBLIC SAFETY							
Police Department	5,728,325	5,724,098	5,758,280	5,576,887	5,996,065	237,785	page 60
Fire Department	783,063	628,287	762,977	680,049	820,836	57,859	page 61
Lifesaving and Rescue	792,672	635,035	742,555	699,272	717,925	(24,630)	page 62
Building Inspections	337,092	316,637	352,941	323,600	358,428	5,487	page 63
						-	
PUBLIC SAFETY - Totals	7,641,152	7,304,056	7,616,753	7,279,808	7,893,255	276,502	
PUBLIC WORKS							
Streets General Administration	28,805	31,325	36,230	36,230	31,193	(5,037)	page 64
Street Dept Maintenance	2,397,338	2,308,010	2,175,892	2,175,756	2,280,343	104,451	page 65
Street Storm Drain	257,134	231,578	293,736	270,130	328,685	34,949	page 66
Street Dept Lighting	171,925	194,998	170,000	168,000	171,500	1,500	page 67
Street Dept Snow Removal	237,001	244,781	226,129	225,561	227,031	902	page 68
Street Dept Cleaning	23,678	21,470	24,189	24,181	30,707	6,518	page 69
Street Dept Mowing	151,813	118,437	165,625	152,644	149,366	(16,259)	page 70
Street Dept Capital Outlay	216,250	210,957	191,300	191,300	235,805	44,505	page 71
Street Dept VDOT Non-Eligible	149,005	22,212	84,933	74,735	89,239	4,306	page 72
Solid Waste Collections	774,704	742,623	777,982	718,800	752,109	(25,873)	page 73
Solid Waste Disposal	513,098	529,565	548,060	539,160	546,616	(1,444)	page 74
Building and Grounds	103,425	116,993	122,653	121,450	168,106	45,453	page 75
National Guard Armory	27,950	27,873	23,800	21,800	25,007	1,207	page 76
Town Hall	113,067	131,274	117,704	113,548	117,136	(568)	page 77
Public Works Station B	240,209	213,420	229,340	213,200	233,378	4,038	page 78
Engineering	799,341	775,103	617,908	606,731	635,364	17,456	page 79
						-	
PUBLIC WORKS Totals	6,204,744	5,920,621	5,805,480	5,653,226	6,021,582	216,102	

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015
SUMMARY OF DEPARTMENTAL EXPENDITURES/APPROPRIATIONS

APPROVED
6/10/2014

Fund/Program	6/30/2013 budgeted	6/30/2013 actuals	6/30/2014 BUDGET	6/30/2014 ESTIMATED TO EXPEND	6/30/2015 APPROVED BUDGET	\$ Increase (Decrease)	link to BUDGET DETAIL
PLANNING AND COMMUNITY DEVELOPMENT							
Planning	258,897	212,414	249,033	232,770	269,614	20,581	page 80
Community Development	395,172	430,205	489,227	473,394	745,466	256,239	page 81
Area on Aging	3,193	3,193	3,193	3,353	3,521	328	page 52
Library	15,000	15,000	15,000	15,000	15,000	-	page 52
Match for Grant funds	150,000	8,807	150,000	150,000	150,000	-	
PLANNING AND COMMUNITY DEVELOPMENT Totals	822,262	669,619	906,453	874,517	1,183,601	277,148	
PARKS AND RECREATION							
Parks and Recreation administration	972,342	945,736	984,520	942,598	1,000,396	15,876	page 82
Recreation Maintenance and program operation	903,619	803,790	943,047	849,250	927,111	(15,936)	page 83
Aquatic Center	1,836,552	1,891,066	1,945,723	1,952,598	2,077,509	131,786	page 84
PARKS AND RECREATION Totals	3,712,513	3,640,592	3,873,290	3,744,446	4,005,016	131,726	
DEBT SERVICE							
Principle payments on Long Term Debt	575,000	575,000	725,400	725,400	808,500	83,100	page 118
Interest on Long Term Debt	537,850	536,163	362,738	362,738	274,738	(88,000)	page 118
DEBT SERVICE- Totals	1,112,850	1,111,163	1,088,138	1,088,138	1,083,238	(4,900)	
TOTAL GENERAL FUND OPERATING APPROPRIATIONS	21,928,519	20,868,729	22,081,753	21,280,676	23,146,450	1,064,697	
CAPITAL ACQUISITIONS							
Administration	2,906,000	2,666,810	-	-	-	-	page 55
Finance	7,500	6,551	100,000	75,000	25,000	(75,000)	page 56
Information Technology	111,000	68,426	236,000	179,000	208,000	(28,000)	page 59
Police Department	137,348	137,002	513,500	213,500	737,300	223,800	page 60
Fire Department	909,041	498,601	50,000	25,000	40,000	(10,000)	page 61
Lifesaving and Rescue	35,000	26,944	160,010	127,910	162,100	2,090	page 62
Building Inspections	-	-	-	-	20,000	20,000	
Street Maintenance	290,000	253,079	430,000	360,000	70,000	(360,000)	page 65
Street Storm Drain	672,500	100,249	1,202,500	947,500	32,000	(1,170,500)	page 66
Street Dept Snow Removal	-	-	-	-	-	-	
Street Dept Mowing	-	-	-	-	-	-	
Street Dept Capital Outlay	970,000	950,498	750,000	757,400	30,000	(720,000)	page 71
VDOT Streets non eligible	-	-	-	-	-	-	
Solid Waste Collections	350,000	342,655	641,000	641,000	80,000	(561,000)	page 73
Building and Grounds	55,000	52,583	90,000	30,000	61,500	(28,500)	page 75
Town Hall	-	-	6,000	6,000	-	(6,000)	page 77
Municipal shop	12,000	11,167	-	-	-	-	page 78
Engineering	-	-	7,000	7,000	-	(7,000)	page 79
Parks and Recreation administration	222,000	138,400	508,000	508,000	145,000	(363,000)	page 83
Aquatics Operation	17,000	20,101	70,900	70,900	81,000	10,100	page 84
Planning	-	-	-	-	-	-	
TOTAL GENERAL FUND CAPITAL ACQUISITIONS	6,694,389	5,273,067	4,764,910	3,948,210	1,691,900	(3,073,010)	
TOTAL GENERAL FUND APPROPRIATIONS	28,622,907	26,141,796	26,846,663	25,228,886	24,838,350	(2,008,313)	

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015
SUMMARY OF DEPARTMENTAL EXPENDITURES/APPROPRIATIONS

APPROVED
6/10/2014

Fund/Program	6/30/2013 budgeted	6/30/2013 actuals	6/30/2014 BUDGET	6/30/2014 ESTIMATED TO EXPEND	6/30/2015 APPROVED BUDGET	\$ Increase (Decrease)	link to BUDGET DETAIL
PERMANENT FUND							
CEMETERY OPERATING	170,007	150,073	163,395	156,375	185,929	22,534	page 85
CEMETERY CAPITAL ACQUISITIONS	108,000	59,622	93,000	35,000	127,000	34,000	page 85
CEMETERY -PERMANENT FUND TOTALS	278,007	209,695	256,395	191,375	312,929	56,534	
SPECIAL REVENUE FUNDS							
GRANTS							
VEST Program	2,953	2,922	2,400	2,400	4,337	1,937	page 86
Internet Crimes Against Children ICAC	49,096	45,096	45,096	46,572	66,025	20,929	page 86
Local Law enforcement Grant	38,984	30,733	44,684	44,684	27,317	(17,367)	page 87
DOT Back to Basics	30,617	-	-	-	-	-	
T21 Downtown project	16,884	16,884	16,884	50,000	965,935	949,051	page 88
CDBG Community Development Block Grant	201,000	104,725	100,000	100,000	100,000	-	page 89
Crime Prevention Grant	25,000	-	-	-	-	-	
Anti Drug Federal	20,000	1,700	50,000	50,000	50,000	-	page 90
Anti Drug State	31,000	20,796	21,000	21,000	25,000	4,000	page 90
Selective enforcement DUI	24,105	29,779	24,105	24,105	31,472	7,367	page 91
Vita Training	-	615	-	1,510	2,000	2,000	page 92
Safe Routes to School	392,942	-	392,942	-	-	(392,942)	page 89
VA Fire Programs	46,000	349,712	50,000	50,000	50,000	-	
Emergency Services Grants	37,210	32,991	20,000	-	-	(20,000)	page 93
Police Officers Fund	2,100	1,515	2,100	1,000	2,500	400	page 94
Travelers aid fund	2,500	1,626	2,500	400	2,500	-	page 94
Crime Prevention and life saving project	5,500	6,281	8,000	9,500	10,000	2,000	page 94
DEA Task Force	17,202	18,478	17,202	15,689	17,202	-	page 94
Montgomery County T21 Grant	898,998	-	551,000	465,000	435,000	(116,000)	page 95
Seniors Grant	1,500	1,231	1,200	1,200	1,200	-	page 96
Seniors Triad Grant	1,500	1,375	1,500	1,500	1,500	-	page 96
State Revenue Sharing Huckleberry Trail	187,357	20,041	264,500	502,228	-	(264,500)	page 97
State Recreational Access Funding	61,355	50,605	44,830	-	-	(44,830)	
Knowles Estate	608,462	89,518	600,000	125,000	137,500	(462,500)	page 98
County Fire Operational Fund	150,270	75,144	150,270	127,043	121,215	(29,055)	page 98
Rescue Donation Funds	190,000	93,075	197,700	81,480	54,140	(143,560)	page 100
Rescue County Funds	99,000	95,283	99,000	99,000	99,000	-	page 101
Rescue Four for Life	10,000	11,972	11,000	12,243	11,000	-	page 102
Revenue Recovery	-	-	99,700	56,412	696,067	596,367	page 103
SPECIAL REVENUE FUNDS APPROPRIATIONS TOTAL	3,151,535	1,102,097	2,817,613	1,887,966	2,910,910	93,297	

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015
SUMMARY OF DEPARTMENTAL EXPENDITURES/APPROPRIATIONS

APPROVED
6/10/2014

Fund/Program	6/30/2013 budgeted	6/30/2013 actuals	6/30/2014 BUDGET	6/30/2014 ESTIMATED TO EXPEND	6/30/2015 APPROVED BUDGET	\$ Increase (Decrease)	link to BUDGET DETAIL
CAPITAL PROJECT FUNDS							
Streets							
VDOT RGC Funding Chrisman Mill Road Rail Crossing	-	-	-	-	-	-	page 104
VDOT Revenue Sharing Park Street	-	-	-	-	294,000	294,000	page 104
VDOT Revenue Sharing Paving	-	-	130,000	154,000	800,000	670,000	page 104
Stormwater							
VDOT Brown, Church and Lucas Storm Drain improvements	-	-	940,000	-	940,000	-	page 104
VDOT Revenue Sharing Ellett Stormwater	-	-	-	-	25,000	-	page 104
VDOT Revenue Sharing Hans Meadow stormwater	-	-	21,000	-	43,000	-	page 104
DEQ SLAF Blue Leaf Stream Restoration Diamond phase 2	-	-	31,000	-	165,000	-	page 105
DEQ SLAF Independence Blvd Culvert Diamond phase 1	-	-	975,000	170,000	317,500	-	page 105
DEQ SLAF Depot park	-	-	-	-	392,000	-	page 105
DEQ SLAF Industrial Park	-	-	-	-	-	-	page 105
Trail Projects							
Revenue sharing Trails HBT Phase 3 deceleration lane	-	-	-	-	238,000	-	page 106
Total Governmental Capital Projects	-	-	2,097,000	324,000	3,214,500	964,000	
Water							
Effective Storage Phase 3 Lubna	-	-	160,000	-	160,000	-	page 107
Roanoke Street Main to Depot	-	-	132,000	-	132,000	-	page 107
Water Meter AMI Project	-	-	1,250,000	-	3,000,000	1,750,000	page 107
Concrete Tank PRV Install	-	-	75,000	-	75,000	-	page 107
Cambria Tank and System Rehab	-	-	60,000	-	60,000	-	page 107
Water system upgrade Phase 6	-	-	1,820,000	1,300,000	520,000	(1,300,000)	page 107
Pump Station Upgrades	-	-	-	-	30,000	30,000	page 107
West Main Street Waterline Replacement Project	-	-	-	-	100,000	100,000	page 107
Railroad Street tie in	-	-	73,000	-	73,000	-	page 107
Hills tank anchoring	-	-	30,000	-	30,000	-	page 107
Waste Water							
College Street Drainage Basin I & I	-	-	150,000	5,000	145,000	(5,000)	page 108
Crab Creek Trunk Main Modeling and Upgrade	-	-	60,000	50,000	60,000	-	page 108
Silver Lake Sewer Interceptor	-	-	-	-	140,000	140,000	page 108
Cambria Drainage Basin I&I Capacity and Rehab	-	-	-	-	50,000	50,000	page 108
Total Enterprise Capital Projects	-	-	3,810,000	1,355,000	4,575,000	765,000	
TOTAL CAPITAL PROJECT FUNDS	-	-	5,907,000	1,679,000	7,789,500	1,729,000	-

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015
SUMMARY OF DEPARTMENTAL EXPENDITURES/APPROPRIATIONS

APPROVED
6/10/2014

Fund/Program	6/30/2013 budgeted	6/30/2013 actuals	6/30/2014 BUDGET	6/30/2014 ESTIMATED TO EXPEND	6/30/2015 APPROVED BUDGET	\$ Increase (Decrease)	link to BUDGET DETAIL
ENTERPRISE FUND WATER AND SEWER							
WATER AND WASTE WATER							
Water Operations	2,508,461	2,398,534	2,727,195	2,651,961	2,799,194	71,999	page 109
Water Connections	70,694	49,866	44,088	46,944	47,151	3,063	page 110
Water Capital Construction	377,174	281,607	371,543	219,536	361,029	(10,514)	page 111
Water Revolving fund	35,050	1,104	34,876	34,801	35,439	563	page 112
Waste Water Systems Operation	1,158,726	911,475	1,179,288	1,083,941	1,302,159	122,872	page 113
Waste Water Connections	20,484	8,209	20,410	20,410	20,697	287	page 114
Waste Water Plant Operations	1,519,430	1,441,669	1,488,592	1,206,914	1,468,287	(20,305)	page 115
Waste Water Debt Service	959,860	927,141	1,063,660	1,063,660	1,063,660	-	page 117
Waste Water Capital Construction	281,468	127,502	276,887	271,038	273,078	(3,809)	page 116
Waste Water Revolving Fund	33,809	1,696	33,635	33,385	34,245	610	page 117
WATER AND SEWER - ENTERPRISE FUND OPERATING TOTALS	6,965,156	6,148,802	7,240,173	6,632,591	7,404,939	164,766	
CAPITAL ACQUISITIONS ENTERPRISE FUND							
Water Operations	-	-	60,000	-	153,000	93,000	page 109
Water Capital Construction	2,044,500	240,544	185,000	185,055	-	(185,000)	page 111
Waste Water Systems Operation	-	-	95,000	30,000	80,000	(15,000)	page 113
Waste Water Plant Operations	130,000	-	409,870	62,070	426,300	16,430	page 115
Waste Water Capital Construction	175,900	15,939	168,575	168,575	13,500	(155,075)	page 116
TOTAL CAPITAL ACQUISITIONS WATER AND SEWER FUND	2,350,400	256,484	918,445	445,701	672,800	(245,645)	
TOTAL OPERATING AND CAPITAL APPROPRIATIONS FOR WATER AND SEWER FUND	9,315,556	6,405,286	8,158,618	7,078,291	8,077,739	(80,879)	
Total General fund operating appropriations	21,928,519	20,868,729	22,081,753	21,280,676	23,146,450	1,064,697	
Total General fund capital appropriations	6,694,389	5,273,067	4,764,910	3,948,210	1,691,900	(3,073,010)	
Total Permanent Fund operating appropriations	170,007	150,073	163,395	156,375	185,929	22,534	
Total Permanent Fund capital appropriations	108,000	59,622	93,000	35,000	127,000	34,000	
Total Special Revenue Fund operating appropriations	3,151,535	1,102,097	2,817,613	1,887,966	2,910,910	93,297	
Total Capital Project funds Governmental appropriations	-	-	5,907,000	1,679,000	3,214,500	1,729,000	
Total Enterprise Fund operating appropriations	6,965,156	6,148,802	7,240,173	6,632,591	7,404,939	164,766	
Total Enterprise Fund capital appropriations	2,350,400	256,484	918,445	445,701	672,800	(245,645)	
Total Enterprise Fund capital projects	-	-	3,810,000	1,355,000	4,575,000	765,000	
Total All Appropriations All Funds	41,368,005	33,858,874	47,796,289	37,420,519	43,929,428	(3,866,861)	

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015
COMMUNITY DEVELOPMENT AND SUPPORT

APPROVED
6/10/2014

DEPARTMENT	DESCRIPTION	AMOUNT
COMMUNITY DEV.	NRV PLANNING DISTRICT COMMISSION & METROPOLITAN PLANNING ORGANIZATION	32,500
8104-8109	NRV AIRPORT COMMISSION	17,110
PAGE 81	ECONOMIC DEVELOPMENT ALLIANCE	5,000
	VT BUSINESS TECHNOLOGY CENTER	4,000
	TRANSDOMINION	1,000
	NRV EMERGENCY COMMUNICATIONS REGIONAL AUTHORITY	401,200
	VFRIFA	5,000
	VT AIRPORT	50,000
	JOINT TOURISM BOARD (85% OF 1%)	125,517
	TOURISM MARKETING (15% OF 1%)	22,150
	NRV DEVELOPEMENT CENTER	7,500
		<u>670,977</u>
	COMMUNITY SUPPORT	
	Free Clinic	12,000
	Literacy Volunteers	1,000
	Chamber of Commerce	1,500
	NRV CARES childrens advocacy	3,000
	Homeless Intervention	6,489
	Brain Injury	1,500
	Christiansburg Institute	10,000
	Safe Haven Home visitation NRV	1,500
	Montgomery Museum	15,000
	Boys and Girls Club	7,500
	Rosa Park Mowing Services in kind	-
	TOTAL COMMUNITY SUPPORT	<u>59,489</u>
	TOTAL ALL COMMUNITY DEVELOPMENT	<u>730,466</u>
	CHRISTIANSBURG LIBRARY	15,000
	AREA ON AGING	3,521

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Town Council

Town Clerk

Program Number:

10-1101

10-1102

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-1101-5005	MAYOR AND TOWN COUNCIL	38,765.00	38,726.76	38,765.00	38,800.00	\$38,765	\$0
10-1101-5011	FICA COUNCIL	2,966.00	2,962.23	2,966.00	3,000.00	\$2,966	(\$0)
10-1101-5502	DUES AND MEMBERSHIP	0.00	0.00	0.00	-	\$0	\$0
10-1101-5503	SCHOOLS AND REGISTRATIONS	2,590.00	3,275.00	3,500.00	3,500.00	\$4,200	\$700
10-1101-5504	TRAVEL	8,750.00	6,203.43	8,850.00	7,000.00	\$7,000	(\$1,850)
TOTAL OPERATING BUDGET		53,071	51,167	54,081	52,300	52,931	(1,150)
Town Council's budget covers salaries and travel expenses for the Mayor and Town Council members.							
10-1102-5001	SALARIES-CLERK OF COUNCIL	8,000.00	8,000.04	8,000.00	8,000.00	\$8,000	\$0
10-1102-5011	FICA CLERK	612.00	611.96	612.00	620.00	\$612	\$0
TOTAL OPERATING BUDGET		8,612	8,612	8,612	8,620	8,612	-

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Legal Services, Auditor

Program Number:

10-1204, 10-1208

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-1204-5020	LEGAL SERV ADMINISTRATION	45,000.00	55,133.05	60,000.00	55,000.00	\$60,000	\$0
10-1208-5021	AUDITOR ADMINISTRATION	23,500.00	24,500.00	25,000.00	25,000.00	\$25,000	\$0
TOTAL OPERATING BUDGET		68,500	79,633	85,000	80,000	85,000	-
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING PLUS CAPITAL		68,500	79,633	85,000	80,000	85,000	-

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

General Administration

Program Number:

10-1224

FTES

4

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-1224-5001	SALARIES ADMINISTRATION	369,731	375,254	341,162	320,000	337,678	(3,484)
10-1224-5002	WAGES ADMINISTRATION	2,000	656	1,600	1,000	1,600	-
10-1224-5004	OVERTIME	4,000	223	4,000	1,000	1,000	(3,000)
10-1224-5007	COLA BONUS	-	-	153,545	143,000	238,135	84,590
10-1224-5011	FICA ADMINISTRATION	38,243	38,656	48,164	53,400	26,031	(22,133)
10-1224-5012	VSRS ADMINISTRATION	48,213	47,707	44,487	46,000	44,033	(454)
10-1224-5013	RETIREE BENEFITS	115,500	112,486	122,000	126,000	126,000	4,000
10-1224-5014	RETIREE BENEFITS NOT TAXABLE	43,000	38,900	40,000	40,000	40,000	-
10-1224-5016	GROUP INSURANCE ADMR	33,000	37,932	26,400	37,000	26,400	-
10-1224-5017	SUI ADMINISTRATION	39,000	31,583	40,000	35,000	36,000	(4,000)
10-1224-5018	INS. WORKMEN'S COMP ADMR	6,400	5,126	25,200	25,200	25,200	-
10-1224-5026	SERVICE CONTRACTS ADMR	21,220	1,509	3,000	3,000	1,000	(2,000)
10-1224-5027	PRINT & OFFICE SUP. ADMR	14,000	13,143	20,000	20,000	15,000	(5,000)
10-1224-5201	POSTAGE ADMR	300	250	300	300	300	-
10-1224-5203	TELEPHONE ADMINISTRATION	15,000	14,411	15,000	16,000	16,000	1,000
10-1224-5307	PUBLIC OFFICIAL LIAB INS	2,200	1,974	2,000	2,000	2,000	-
10-1224-5308	LIAB. INS. BONDS ETC ADMR	12,130	12,713	9,950	14,000	14,000	4,050
10-1224-5406	VEHICLE FUEL	3,000	2,310	4,000	2,500	3,000	(1,000)
10-1224-5408	EQUIPMENT REPAIR ADMR	7,000	756	6,000	6,000	6,000	-
10-1224-5502	DUES AND MEMBERSHIP	3,090	4,010	3,090	3,100	3,200	110
10-1224-5503	SCHOOLS AND REGISTRATIONS	7,910	9,379	5,500	5,000	4,600	(900)
10-1224-5504	TRAVEL	3,840	4,347	3,530	3,500	3,800	270
10-1224-5654	MISC & CONTRIBUTIONS ADMR	17,000	21,989	40,000	40,000	40,000	-
10-1224-5801	VA MUNICIPAL LEAGUE ADMR	8,500	9,340	8,500	9,500	9,500	1,000
TOTAL OPERATING BUDGET		814,277	784,653	967,428	952,500	1,020,477	53,049
10-1224-7006	EQUIPMENT PURCHASE ADMR	6,000.00	6,129	-	-	-	-
10-1224-7020	LAND ACQUISITION	2,900,000.00	2,660,681	-	-	-	-
TOTAL CAPITAL BUDGET		\$2,906,000	\$2,666,810	\$0	\$0	\$0	\$0
TOTAL OPERATING PLUS CAPITAL		3,720,277	3,451,463	967,428	952,500	1,020,477	53,049

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

EXHIBIT 7

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

FINANCE

Program Number:

10-1225

FTES

12

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended	For the year ended	For the year ended	For the year ended	BUDGET	(DECREASES)
		6/30/2013	6/30/2013	6/30/2014	6/30/2014	FOR THE YEAR ENDED	IN 2015 AS COMPARED
						6/30/2015	TO 2014 BUDGET
10-1225-5001	SALARIES	431,826	410,529	482,009	451,000	488,851	6,842
10-1225-5002	WAGES	7,500	9,090	10,000	-	5,000	(5,000)
10-1225-5004	OVERTIME	5,000	2,345	5,000	10,000	12,000	7,000
10-1225-5011	FICA	33,991	35,801	38,021	35,000	38,698	677
10-1225-5012	VSRS	56,310	61,451	62,854	55,000	65,213	2,359
10-1225-5016	GROUP INSURANCE	72,600	67,304	79,200	62,000	79,200	-
10-1225-5018	INS. WORKMANS'S COMP	9,700	7,588	29,500	27,000	27,000	(2,500)
10-1225-5026	SERVICE CONTRACTS	5,336	3,715	8,540	8,540	12,700	4,160
10-1225-5027	PRINT & OFFICE SUPPLIES	30,000	24,355	30,000	25,000	27,000	(3,000)
10-1225-5201	POSTAGE	25,000	17,710	25,000	25,000	25,000	-
10-1225-5204	TELEPHONE CELL STP	-	-	-	540	720	720
10-1225-5205	MERCHANT SERVICE FEES	15,000	14,480	20,000	17,000	20,000	-
10-1225-5210	BANK CHARGES, MISC-DMV,SOD, E-REC	30,000	23,162	28,000	23,000	28,000	-
10-1225-5308	LIABILITY INS. BONDS ETC	9,100	11,668	9,700	9,700	9,700	-
10-1225-5408	EQUIPMENT REPAIR	500	-	500	500	500	-
10-1225-5430	COMPUTER HARDWARE	-	-	-	-	1,500	1,500
10-1225-5431	COMPUTER SOFTWARE	23,850	11,249	32,500	32,500	28,760	(3,740)
10-1225-5432	COMP REPAIR LABOR	-	-	-	-	-	-
10-1225-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
10-1225-5502	DUES AND MEMBERSHIP	1,300	2,799	3,400	3,400	3,650	250
10-1225-5503	SCHOOLS AND REGISTRATIONS	2,500	2,190	8,000	8,000	9,200	1,200
10-1225-5504	TRAVEL	2,300	1,215	3,000	2,500	2,500	(500)
10-1225-5659	CIGARETTE STAMPS	16,500	4,946	12,000	10,000	12,000	-
TOTAL OPERATING BUDGET		778,313	711,597	887,224	805,680	897,191	9,967
10-1225-7006	CAPITAL OUTLAY EQUIPMENT	7,500.00	6,551.06	100,000.00	75,000.00	\$25,000	(\$75,000)
TOTAL CAPITAL BUDGET		\$7,500	\$6,551	\$100,000	\$75,000	\$25,000	(\$75,000)
TOTAL OPERATING PLUS CAPITAL		785,813	718,148	987,224	880,680	922,191	(65,033)

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

HUMAN RESOURCES

Program Number:

10-1226

FTES

2

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended	For the year ended	For the year ended	For the year ended	BUDGET	(DECREASES)
		6/30/2013	6/30/2013	6/30/2014	6/30/2014	FOR THE YEAR ENDED	IN 2015 AS COMPARED
						6/30/2015	TO 2014 BUDGET
10-1226-5001	SALARIES	69,683.00	92,449.21	119,906.00	119,906.00	126,714	6,808
10-1226-5002	WAGES	10,000.00	0.00	0.00		-	-
10-1226-5004	OVERTIME	0.00	0.00	0.00		1,000	1,000
10-1226-5011	FICA	6,096.00	9,158.99	9,173.00	9,173.00	9,770	597
10-1226-5012	VSRS	9,087.00	15,773.02	15,636.00	15,636.00	16,904	1,268
10-1226-5016	GROUP INSURANCE	6,600.00	13,833.03	13,200.00	13,200.00	13,200	-
10-1226-5018	INS. WORKMENS' COMP	1,900.00	1,586.39	4,800.00	4,800.00	4,800	-
10-1226-5026	SERVICE CONTRACTS	40,000.00	5,472.91	30,727.00	30,727.00	13,000	(17,727)
10-1226-5027	PRINT & OFFICE SUPPLIES	1,500.00	1,352.28	2,000.00	1,000.00	2,000	-
10-1226-5035	ADVERTISING	0.00	0.00	20,000.00	15,000.00	20,000	-
10-1226-5038	MEDICAL COSTS	2,000.00	1,129.50	0.00	500.00	1,500	1,500
10-1226-5201	POSTAGE	500.00	305.75	500.00	200.00	500	-
10-1226-5308	LIABILITY INSURANCE	1,600.00	1,974.11	1,650.00	1,650.00	2,000	350
10-1226-5415	SMALL TOOLS/EQUIPMENT	0.00	0.00	800.00	500.00	-	(800)
10-1226-5430	COMPUTER HARDWARE	1,400.00	0.00	0.00		-	-
10-1226-5431	COMPUTER SOFTWARE	500.00	0.00	1,000.00	1,000.00	600	(400)
10-1226-5433	COMPUTER SERVICE CONTRACTS	0.00	0.00	0.00		-	-
10-1226-5502	DUES AND MEMBERSHIP	800.00	399.00	550.00	550.00	500	(50)
10-1226-5503	SCHOOLS AND REGISTRATIONS	10,250.00	3,075.83	11,400.00	6,000.00	14,550	3,150
10-1226-5504	TRAVEL	700.00	273.82	700.00	250.00	350	(350)
10-1226-5505	EMPLOYEE PICNIC	4,000.00	2,422.81	6,000.00	6,000.00	6,000	-
10-1226-5510	EMPLOYEE RECOGNITION	13,000.00	12,049.97	13,500.00	13,500.00	13,500	-
10-1226-5515	EMPLOYEE WELLNESS	0.00	0.00	2,000.00	2,000.00	2,000	-
TOTAL OPERATING BUDGET		179,616	161,257	253,542	241,592	248,887	(4,655)
10-1226-7006	CAPITAL OUTLAY					\$0	
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING PLUS CAPITAL		179,616	161,257	253,542	241,592	248,887	(4,655)

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

PUBLIC RELATIONS

Program Number:

10-1227

FTES

2

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-1227-5001	SALARIES	61,203	67,775	72,822	72,822	77,763	4,941
10-1227-5002	WAGES	20,000	980	-	-	-	-
10-1227-5004	OVERTIME	-	-	-	-	1,000	1,000
10-1227-5011	FICA	6,212	3,048	5,571	5,571	6,025	454
10-1227-5012	VSRS	7,981	5,056	9,496	9,496	10,374	878
10-1227-5016	GROUP INSURANCE	6,600	6,713	13,200	13,200	13,200	-
10-1227-5018	INS. WORKMENS COMP	650	541	4,200	4,200	4,200	-
10-1227-5026	SERVICE CONTRACTS	4,550	2,889	6,150	2,500	4,500	(1,650)
10-1227-5027	PRINT & OFFICE SUPPLIES	6,000	3,533	6,000	6,000	5,000	(1,000)
10-1227-5038	MEDICAL COSTS	-	-	-	-	-	-
10-1227-5201	POSTAGE	100	16	100	100	100	-
10-1227-5308	LIAB. INS. BONDS ETC	930	1,231	1,500	1,500	1,500	-
10-1227-5408	EQUIPMENT REPAIR	-	-	-	-	-	-
10-1227-5430	COMPUTER HARDWARE	1,500	-	2,000	2,000	2,000	-
10-1227-5431	COMPUTER SOFTWARE	4,500	4,500	-	-	-	-
10-1227-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
10-1227-5502	DUES AND MEMBERSHIP	303	358	650	650	650	-
10-1227-5503	SCHOOLS AND REGISTRATIONS	3,016	80	300	300	4,300	4,000
10-1227-5504	TRAVEL	1,800	243	1,200	200	400	(800)
10-1227-7004	SMALL EQUIPMENT	-	-	-	-	-	-
TOTAL OPERATING BUDGET		125,345	96,965	123,189	118,539	131,011	7,822
10-1227-7006	CAPITAL OUTLAY EQUIPMENT					\$0	
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING PLUS CAPITAL		125,345	96,965	123,189	118,539	131,011	7,822

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Information Systems

Program Number:

10-1228

FTES

3

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-1228-5001	SALARIES	52,500	43,625	54,443	40,000	\$100,230	\$45,787
10-1228-5002	WAGES	44,400	26,443	44,000	15,000	\$18,000	(\$26,000)
10-1228-5004	OVERTIME	1,000	0	1,500	3,000	\$2,000	\$500
10-1228-5011	FICA	7,489	5,338	7,646	5,000	\$9,198	\$1,552
10-1228-5012	VSRS	6,846	5,156	7,099	5,220	\$13,371	\$6,272
10-1228-5016	GROUP INSURANCE	6,600	5,300	12,600	6,000	\$19,800	\$7,200
10-1228-5018	INS. WORKMENS COMP	650	544	3,600	3,500	\$3,600	\$0
10-1228-5026	SERVICE CONTRACTS	853	1,371	0	15	\$0	\$0
10-1228-5027	PRINT & OFFICE SUPPLIES	1,000	433	1,000	1,000	\$1,500	\$500
10-1228-5201	POSTAGE	500	424	500	500	\$1,000	\$500
10-1228-5203	TELEPHONE	2,700	401	500	800	\$4,500	\$4,000
10-1228-5308	LIABILITY INSURANCE	3,700	4,637	6,150	6,150	\$6,150	\$0
10-1228-5408	EQUIPMENT REPAIR	2,000	2,028	2,000	2,000	\$4,000	\$2,000
10-1228-5415	SMALL TOOLS/EQUIPMENT	16,000	14,472	15,000	15,000	\$10,000	(\$5,000)
10-1228-5430	COMPUTER HARDWARE	68,000	65,982	65,000	65,000	\$82,000	\$17,000
10-1228-5431	COMPUTER SOFTWARE	156,325	119,243	138,825	138,825	\$172,000	\$33,175
10-1228-5432	COMP REPAIR LABOR	5,000	12,230	20,000	45,000	\$35,000	\$15,000
10-1228-5433	COMPUTER SERVICE CONTRACTS	26,400	20,770	26,400	23,000	\$27,000	\$600
10-1228-5502	DUES AND MEMBERSHIP	0	0	50	50	\$50	\$0
10-1228-5503	SCHOOLS AND REGISTRATIONS	2,000	355	4,200	4,200	\$4,200	\$0
10-1228-5504	TRAVEL	3,300	40	2,050	2,050	\$2,050	\$0
10-1228-5654	MISCELLANEOUS	0	0	0	-		\$0
TOTAL OPERATING BUDGET		407,263	328,793	412,563	381,310	515,648	103,085
10-1228-7006	CAPITAL OUTLAY EQUIPMENT	111,000	68,426	236,000	179,000	\$208,000	(\$28,000)
TOTAL CAPITAL BUDGET		\$111,000	\$68,426	\$236,000	\$179,000	\$208,000	(\$28,000)
TOTAL OPERATING PLUS CAPITAL		518,263	397,219	648,563	560,310	723,648	75,085

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

POLICE DEPARTMENT

Program Number:

10-3101

FTEs

66

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-3101-5001	SALARIES - POLICE DEPT	3,075,934	3,194,427	3,177,909	3,045,500	3,277,315	99,406
10-3101-5002	WAGES POLICE DEPT	28,000	16,812	28,000	26,000	28,000	-
10-3101-5003	SALARIES, PD DISPATCH	140,274	137,499	140,000	135,000	128,371	(11,629)
10-3101-5004	OVERTIME	169,383	187,291	132,261	132,000	170,000	37,739
10-3101-5011	FICA - POLICE DEPT	261,140	267,727	266,080	255,400	275,682	9,602
10-3101-5012	VSRS POLICE	419,393	435,580	432,655	415,000	454,318	21,663
10-3101-5016	GROUP INS POLICE	430,598	443,532	439,758	440,000	435,600	(4,158)
10-3101-5018	WORKMEN'S COMP POLICE	261,625	123,451	147,000	130,000	147,000	-
10-3101-5020	ATTORNEY FEES POLICE	-	600	2,000	2,000	2,000	-
10-3101-5026	SERVICE CONTRACTS	56,588	42,396	50,746	50,746	57,058	6,312
10-3101-5027	PRINTING & OFFICE SUPPLIES	20,300	16,549	19,600	19,600	20,250	650
10-3101-5038	MEDICAL COSTS	5,500	4,747	5,500	5,500	5,500	-
10-3101-5101	ELECTRICITY POLICE	22,000	19,997	22,000	22,000	22,000	-
10-3101-5102	FUEL POLICE	4,000	2,691	4,000	4,000	4,000	-
10-3101-5201	POSTAGE POLICE	2,000	1,955	2,000	2,000	2,000	-
10-3101-5202	RADIO MAINT POLICE	34,553	39,228	26,700	26,700	30,700	4,000
10-3101-5203	TELEPHONE POLICE	60,000	59,525	60,000	58,000	60,000	-
10-3101-5204	TELEPHONE E911	27,000	15,545	27,000	27,000	27,000	-
10-3101-5205	TELEPHONE CELL STP	-	-	-	8,640	14,760	14,760
10-3101-5308	INS LIAB ETC POLICE	82,400	105,324	154,000	154,000	154,000	-
10-3101-5406	VEHICLE FUEL	120,000	135,277	127,000	127,000	127,000	-
10-3101-5408	EQUIP OPNS & REPAIR POLICE	100,000	89,985	93,240	93,240	94,240	1,000
10-3101-5409	POLICE SUPPLIES	65,339	63,078	67,000	67,000	72,000	5,000
10-3101-5410	UNIFORMS POLICE DEPT	57,000	55,208	62,800	62,800	60,450	(2,350)
10-3101-5415	SMALL EQUIPMENT	36,425	24,266	29,090	29,090	74,370	45,280
10-3101-5420	BUILDING MAINT POLICE	48,350	42,353	37,350	35,000	37,000	(350)
10-3101-5422	E-911 MISC EXPENSES	21,823	28,248	23,371	23,371	22,746	(625)
10-3101-5430	COMPUTER HARDWARE	5,500	5,402	5,000	5,000	5,000	-
10-3101-5431	COMPUTER SOFTWARE	11,100	6,852	13,320	13,320	18,805	5,485
10-3101-5432	COMP REPAIR LABOR	5,000	4,026	5,000	5,000	-	(5,000)
10-3101-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
10-3101-5502	DUES AND MEMBERSHIP	1,200	1,505	2,000	2,000	2,000	-
10-3101-5503	SCHOOLS AND REGISTRATIONS	40,000	34,229	35,000	35,000	35,000	-
10-3101-5504	TRAVEL	30,000	34,702	35,000	35,000	35,000	-
10-3101-5604	POLICE ACADEMY	22,000	21,080	22,000	21,080	22,000	-
10-3101-5655	MISC INVESTIGATION POLICE	56,900	60,113	56,900	56,900	57,900	1,000
10-3101-5660	DARE	5,000	2,247	5,000	5,000	5,000	-
10-3102-5027	LAW ENFORCEMENT EXPENSES	2,000	650	2,000	2,000	2,000	-
	METH LAB CLEAN UP					10,000	10,000
TOTAL OPERATING BUDGET		5,728,325	5,724,098	5,758,280	5,576,887	5,996,065	237,785
10-3101-7006	EQUIP PURCHASE CAP OUTLAY	137,348	137,002	513,500	213,500	737,300	223,800
TOTAL CAPITAL BUDGET		137,348	137,002	513,500	213,500	737,300	223,800
TOTAL OPERATING PLUS CAPITAL		5,865,673	5,861,100	6,271,780	5,790,387	6,733,365	461,585

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Fire Department

Program Number:

10-3202

FTEs

5

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended	For the year ended	For the year ended	For the year ended	BUDGET	(DECREASES)
		6/30/2013	6/30/2013	6/30/2014	6/30/2014	FOR THE YEAR ENDED 6/30/2015	IN 2015 AS COMPARED TO 2014 BUDGET
10-3202-5001	SALARIES	111,320	99,421	106,737	98,000	151,510	44,773
10-3202-5002	WAGES	43,000	42,106	43,000	40,000	34,000	(9,000)
10-3202-5003	SALARIES, FD DISPATCH	140,274	137,456	140,000	135,000	128,371	(11,629)
10-3202-5004	OVERTIME	2,500	2,597	3,500	1,000	3,500	-
10-3202-5011	FICA - FIRE DEPT.	22,728	17,688	22,433	18,000	24,280	1,847
10-3202-5012	VSRS FIRE DEPT	32,808	32,759	32,175	32,000	37,336	5,161
10-3202-5016	GROUP INS	33,822	33,186	30,558	42,575	33,000	2,442
10-3202-5018	WORKERS COMP	56,062	26,455	31,500	31,500	31,500	-
10-3202-5026	SERVICE CONTRACTS	25,850	21,458	29,600	25,850	31,400	1,800
10-3202-5027	PRINTING	4,000	1,930	4,000	2,000	3,000	(1,000)
10-3202-5038	MEDICAL COSTS	4,000	-	4,000	400	3,000	(1,000)
10-3202-5101	ELECTRICITY	20,000	17,537	20,000	20,000	31,400	11,400
10-3202-5102	FUEL FIRE DEPT	18,000	10,220	18,000	8,400	18,000	-
10-3202-5201	POSTAGE	500	306	500	500	700	200
10-3202-5203	TELEPHONE	10,000	7,137	10,000	6,500	10,000	-
10-3202-5308	INS LIABILITY	33,750	19,013	28,100	28,100	28,100	-
10-3202-5406	VEHICLE FUEL	30,000	25,866	31,000	29,000	33,000	2,000
10-3202-5408	TRUCK & EQUIP OPER FIRE	63,000	51,687	63,000	55,000	63,000	-
10-3202-5410	UNIFORMS FIRE DEPT	10,000	5,767	10,000	10,000	10,000	-
10-3202-5415	TOOLS FIRE DEPT	4,000	3,608	6,000	4,500	6,000	-
10-3202-5418	COMMUNICATIONS	12,000	12,027	14,000	10,000	14,000	-
10-3202-5420	BLDG & GROUNDS MAINT FIRE	72,000	30,322	72,000	38,850	72,000	-
10-3202-5430	COMPUTER HARDWARE	-	-	750	750	1,500	750
10-3202-5431	COMPUTER SOFTWARE	1,445	5,905	6,150	6,150	6,250	100
10-3202-5432	COMP REPAIR LABOR	-	-	-	-	-	-
10-3202-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
10-3202-5502	DUES AND MEMBERSHIP	564	359	974	974	1,990	1,016
10-3202-5503	SCHOOLS AND REGISTRATIONS	3,960	1,775	4,660	4,660	6,000	1,340
10-3202-5504	TRAVEL	15,480	13,949	18,340	18,340	20,000	1,660
10-3202-5660	FIRE PREVENTION	12,000	7,751	12,000	12,000	12,000	-
10-3202-7004	SMALL TOOLS AND EQUIPMENT					6,000	6,000
TOTAL OPERATING BUDGET		783,063	628,287	762,977	680,049	820,836	57,859
10-3202-7006	EQUIP PURCHASE CAP OUTLAY	909,041	498,601	50,000	25,000	40,000	(10,000)
TOTAL CAPITAL BUDGET		909,041	498,601	50,000	25,000	40,000	(10,000)
TOTAL OPERATING PLUS CAPITAL		1,692,104	1,126,888	812,977	705,049	860,836	47,859

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Lifesaving and Rescue Squad

Program Number:

10-3203

FTEs

4

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended	For the year ended	For the year ended	For the year ended	BUDGET	(DECREASES)
		6/30/2013	6/30/2013	6/30/2014	6/30/2014	FOR THE YEAR ENDED 6/30/2015	IN 2015 AS COMPARED TO 2014 BUDGET
10-3203-5001	SALARIES	102,680	98,795	95,398	93,100	\$96,860	\$1,462
10-3203-5002	WAGES	120,000	36,563	83,880	60,000	\$80,000	(\$3,880)
10-3203-5003	SALARIES, RL DISPATCH	140,274	137,458	140,000	135,000	\$128,371	(\$11,629)
10-3203-5004	OVERTIME	4,000	2,073	4,000	1,000	\$4,000	\$0
10-3203-5011	FICA - RESCUE DEPT	28,072	17,109	24,731	24,000	\$23,656	(\$1,075)
10-3203-5012	VSRS	31,681	27,948	30,696	31,000	\$30,046	(\$650)
10-3203-5016	GROUP INS	34,422	35,041	30,558	31,000	\$26,400	(\$4,158)
10-3203-5018	WORKERS COMP	56,063	26,452	31,500	30,000	\$31,500	\$0
10-3203-5026	SERVICE CONTRACTS	15,810	19,759	31,992	31,992	\$29,492	(\$2,500)
10-3203-5027	PRINTING	5,000	4,431	5,000	4,000	\$4,500	(\$500)
10-3203-5038	MEDICAL COSTS	500	416	0	500	\$500	\$500
10-3203-5101	ELECTRICITY	22,000	17,855	22,000	22,000	\$22,000	\$0
10-3203-5102	FUEL	10,000	9,247	10,000	10,000	\$10,000	\$0
10-3203-5201	POSTAGE	200	164	200	400	\$200	\$0
10-3203-5203	TELEPHONE	8,500	9,041	8,500	8,000	\$8,500	\$0
10-3203-5308	INS LIABILITY	33,270	15,514	28,500	28,500	\$28,500	\$0
10-3203-5406	VEHICLE FUEL	30,000	40,470	42,000	42,000	\$42,000	\$0
10-3203-5408	TRUCK & EQUIP OPER RESCUE	24,000	19,902	24,000	24,000	\$24,000	\$0
10-3203-5410	UNIFORMS & LAUNDRY VOL RESCUE	9,000	7,875	9,000	9,000	\$9,000	\$0
10-3203-5415	TOOLS, OXYGEN, FIRST AID SUPP	35,000	33,838	35,000	33,000	\$35,000	\$0
10-3203-5418	COMMUNICATIONS	12,000	9,970	12,000	10,000	\$12,000	\$0
10-3203-5420	BLDG & GROUNDS MAINT RES	43,700	47,582	43,000	40,000	\$43,000	\$0
10-3203-5430	COMPUTER HARDWARE	7,500	161	11,400	11,400	\$3,800	(\$7,600)
10-3203-5431	COMPUTER SOFTWARE	0	0	0	230	\$0	\$0
10-3203-5432	COMP REPAIR LABOR	0	0	0	0	\$0	\$0
10-3203-5433	COMPUTER SERVICE CONTRACTS	0	0	0	0	\$0	\$0
10-3203-5502	DUES AND MEMBERSHIP	0	235	200	150	\$100	(\$100)
10-3203-5503	SCHOOLS AND REGISTRATIONS	10,000	13,448	10,000	10,000	\$14,000	\$4,000
10-3203-5504	TRAVEL	9,000	3,686	9,000	9,000	\$5,000	(\$4,000)
10-3203-7004	SMALL TOOLS AND EQUIPMENT		0	0	0	\$5,500	\$5,500
TOTAL OPERATING BUDGET		792,672	635,035	742,555	699,272	717,925	(24,630)
10-3203-7006	EQUIPMENT PURCH VOL RES	35,000	26,944	160,010	127,910	\$162,100	\$2,090
TOTAL CAPITAL BUDGET		\$35,000	\$26,944	\$160,010	\$127,910	\$162,100	\$2,090
TOTAL OPERATING PLUS CAPITAL		827,672	661,979	902,565	827,182	880,025	(22,540)

The Rescue Squad provides emergency medical services to the Town and departmental funding includes salary and related programming and equipment expenses. The Rescue Chief is the only full time employee of the department, however a portion of salaries for building maintenance and janitorial services are also allocated to the salary line item. There is one partime administrative personnel that is classified as wage that assists the Chief with administrative duties. There are now 5 part time ALS employees providing day time staffing support. This budget also includes one third of the cost of dispatch personnel. EMS Billing in the special revenue funds covers an additional position to manage medical billing and documentation. All other rescue

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Building Inspections

Program Number:

10-3401

FTES

4

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-3401-5001	SALARIES	205,727	200,838	208,212	195,000	209,275	1,063
10-3401-5002	WAGES	5,000	1,327	8,000	2,000	12,000	4,000
10-3401-5004	OVERTIME	500	-	500	-	500	-
10-3401-5011	FICA - INSPECTIONS	16,159	15,353	16,578	15,500	16,966	388
10-3401-5012	VSRS	26,826	25,926	27,151	27,000	27,917	766
10-3401-5016	GROUP INS	26,400	26,688	26,400	26,400	26,400	-
10-3401-5018	WORKERS COMP	19,300	15,747	14,000	14,000	14,000	-
10-3401-5027	PRINTING	2,000	1,190	2,000	1,500	3,000	1,000
10-3401-5038	MEDICAL COSTS	-	68	-	-	-	-
10-3401-5201	POSTAGE	500	250	500	400	500	-
10-3401-5203	TELEPHONE	4,000	3,800	4,000	4,000	4,000	-
10-3401-5204	TELEPHONE CELL STP	-	-	-	600	720	720
10-3401-5308	INS LIABILITY	3,230	4,307	4,000	4,000	4,000	-
10-3401-5407	MATERIAL INSPECTION	5,000	1,405	5,000	5,000	7,000	2,000
10-3401-5406	VEHICLE FUEL	2,000	3,234	3,500	3,500	3,500	-
10-3401-5408	EQUIP OPNS & REPAIR INSP	2,500	5,121	5,000	5,000	6,000	1,000
10-3401-5415	SMALL TOOLS	1,000	361	1,000	1,000	1,000	-
10-3401-5430	COMPUTER HARDWARE	-	1,451	500	500	-	(500)
10-3401-5431	COMPUTER SOFTWARE	-	-	7,000	-	2,800	(4,200)
10-3401-5432	COMP REPAIR LABOR	-	-	-	-	-	-
10-3401-5433	COMPUTER SERVICE CONTRACTS	2,000	2,550	-	2,600	-	-
10-3401-5502	DUES AND MEMBERSHIP	550	595	600	600	850	250
10-3401-5503	SCHOOLS AND REGISTRATIONS	7,100	3,597	9,000	7,000	9,000	-
10-3401-5504	TRAVEL	7,300	2,829	10,000	8,000	9,000	(1,000)
TOTAL OPERATING BUDGET		337,092	316,637	352,941	323,600	358,428	5,487
10-3401-7006	EQUIPMENT PURCHASE CAP OUTLAY	-	-	-	-	20,000	20,000
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$20,000	\$20,000
TOTAL OPERATING PLUS CAPITAL		337,092	316,637	352,941	323,600	378,428	25,487

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Street Dept General Admin

Program Number:

10-4101

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-4101-5038	MEDICAL COSTS	500	136	500	220	\$500	\$0
10-4101-5201	POSTAGE	1,000	750	750	750	\$750	\$0
10-4101-5203	TELEPHONE	6,500	6,033	6,000	6,000	\$6,000	\$0
10-4101-5308	INS LIAB & OTHER STREETS	2,400	3,192	0	0	\$0	\$0
10-4101-5415	SMALL TOOLS AND EQUIPMENT	0	0	0	0	\$0	\$0
10-4101-5502	DUES AND MEMBERSHIP	1,205	1,823	1,320	1,600	\$1,745	\$425
10-4101-5503	SCHOOLS AND REGISTRATIONS	11,940	13,162	16,260	16,260	\$16,260	\$0
10-4101-5504	TRAVEL	5,260	6,230	11,400	11,400	\$5,938	(\$5,462)
TOTAL OPERATING BUDGET		28,805	31,325	36,230	36,230	31,193	(5,037)
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING PLUS CAPITAL		28,805	31,325	36,230	36,230	31,193	(5,037)

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Street Dept Maintenance

Program Number:

10-4102

FTES

34

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-4102-5001	SALARIES MAINT STREET DEPT	1,055,155	1,134,872	859,585	860,000	891,588	\$32,003
10-4102-5002	WAGES MAINT STREET DEPT	30,000	5,590	0	2,676	30,000	\$30,000
10-4102-5004	OVERTIME	17,000	28,844	20,000	20,000	27,000	\$7,000
10-4102-5007	COLA BONUS	0	0	23,342	26,196		(\$23,342)
10-4102-5011	FICA - STREET MAINTENANCE	84,315	94,557	69,074	69,000	72,567	\$3,493
10-4102-5012	VSRS - STREET MAINTENANCE	137,593	147,457	112,090	112,000	118,938	\$6,848
10-4102-5016	GROUP INS - STREET MAINTENANCE	224,400	225,017	211,200	211,200	224,400	\$13,200
10-4102-5018	WORKMEN'S COMP	70,800	39,222	82,000	82,000	82,000	\$0
10-4102-5026	SERVICE CONTRACTS	59,875	32,470	59,500	59,500	54,700	(\$4,800)
10-4102-5027	PRINTING & OFFICE SUPPLIES	9,000	10,182	9,000	11,810	9,000	\$0
10-4102-5038	MEDICAL COSTS	4,000	3,404	4,000	1,500	4,000	\$0
10-4102-5101	ELECTRICITY STREET LOT	800	4,682	3,000	3,000	4,000	\$1,000
10-4102-5102	FUEL STREET LOT HEATING	8,000	8,129	8,000	8,000	8,000	\$0
10-4102-5308	INSURANCE LIABILITY	25,100	32,068	51,100	51,100	51,100	\$0
10-4102-5407	MATERIAL MAINT ST DEPT	240,000	268,802	250,000	250,000	240,000	(\$10,000)
10-4102-5406	VEHICLE FUEL	108,000	90,169	108,000	108,000	100,000	(\$8,000)
10-4102-5408	EQUIP OPER & REPAIR STREET	170,000	95,192	170,000	162,000	150,000	(\$20,000)
10-4102-5410	UNIFORMS PW	10,000	9,428	10,000	10,000	16,500	\$6,500
10-4102-5415	TOOLS MAINT STREET DEPT	18,000	17,034	2,500	2,500	4,000	\$1,500
10-4102-5417	SIGNS & PAINTING ST DEP	105,000	42,557	105,000	104,750	100,000	(\$5,000)
10-4102-5420	BUILDING AND GROUNDS	15,000	9,928	15,000	15,000	15,000	\$0
10-4102-5430	COMPUTER HARDWARE	5,300	3,885	0	0	2,550	\$2,550
10-4102-5431	COMPUTER SOFTWARE	0	4,525	2,500	4,525	75,000	\$72,500
10-4102-5432	COMP REPAIR LABOR	0	0	0	0	-	\$0
10-4102-5433	COMPUTER SERVICE CONTRACTS	0	0	1,000	1,000	-	(\$1,000)
TOTAL OPERATING BUDGET		2,397,338	2,308,010	2,175,892	2,175,756	2,280,343	104,451
10-4102-7006	CAPITAL OUTLAY	290,000	253,079	430,000	360,000	70,000	(\$360,000)
TOTAL CAPITAL BUDGET		\$290,000	\$253,079	\$430,000	\$360,000	\$70,000	(\$360,000)
TOTAL OPERATING PLUS CAPITAL		2,687,338	2,561,089	2,605,892	2,535,756	2,350,343	(255,549)

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

STREET STORM DRAIN

Program Number:

10-4103

FTES

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Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-4103-5001	SALARIES	148,310	153,950	177,891	153,950	195,815	17,923
10-4103-5002	WAGES	0	0	0	0	-	-
10-4103-5004	OVERTIME	500	545	500	500	500	-
10-4103-5011	FICA	11,384	0	13,647	13,650	15,018	1,371
10-4103-5012	VSRS	19,340	0	23,197	23,200	26,122	2,925
10-4103-5016	GROUP INS	0	0	0	0	-	-
10-4103-5018	WORKMEN'S COMP	16,100	13,592	0	0	-	-
10-4103-5026	SERVICE CONTRACTS	0	0	0	30	100	100
10-4103-5038	MEDICAL COSTS	0	454	0	300	450	450
10-4103-5308	INSURANCE LIABILITY	0	0	0	0	-	-
10-4103-5406	VEHICLE AND EQUIPMENT FUEL	13,500	18,752	15,000	15,000	17,000	2,000
10-4103-5407	MATERIAL MAINT ST DEPT	23,500	34,016	40,000	40,000	40,000	-
10-4103-5408	EQUIP OPER & REPAIR STREET	23,500	9,819	23,500	23,500	23,500	-
10-4103-5415	TOOLS	1,000	450	0	0	8,680	8,680
10-4103-5430	COMPUTER HARDWARE	0	0	0	0	-	-
10-4103-5431	COMPUTER SOFTWARE	0	0	0	0	-	-
10-4103-5432	COMP REPAIR LABOR	0	0	0	0	-	-
10-4103-5433	COMPUTER SERVICE CONTRACTS	0	0	0	0	-	-
10-4103-5502	DUES AND MEMBERSHIP	0	0	0	0	-	-
10-4103-5503	SCHOOLS AND REGISTRATIONS	0	0	0	0	1,500	1,500
10-4103-5504	TRAVEL	0	0	0	0	-	-
TOTAL OPERATING BUDGET		257,134	231,578	293,736	270,130	328,685	34,949
10-4103-7006	CAPITAL OUTLAY	672,500	100,249	1,202,500	947,500	\$32,000	(\$1,170,500)
TOTAL CAPITAL BUDGET		\$672,500	\$100,249	\$1,202,500	\$947,500	\$32,000	(\$1,170,500)
TOTAL OPERATING PLUS CAPITAL		929,634	331,828	1,496,236	1,217,630	360,685	(1,135,551)

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Street Dept Lighting

Program Number:

10-4104

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-4104-5103	ST LIGHTS ARTERIAL ST DEPT	160,000	182,271	160,000	158,000	\$160,000	\$0
10-4104-5104	TRAFFIC LIGHTS ST DEPT	10,000	10,550	10,000	10,000	\$11,500	\$1,500
10-4104-5308	LIABILITY INSURANCE	1,925	2,178	0	0	\$0	\$0
TOTAL OPERATING BUDGET		171,925	194,998	170,000	168,000	171,500	1,500
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING PLUS CAPITAL		171,925	194,998	170,000	168,000	171,500	1,500

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Streets Snow Removal

Program Number:

10-4105

FTES

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Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-4105-5001	SALARIES SNOW REMOVAL	46,820	46,628	28,668	26,000	29,702	\$1,034
10-4105-5002	WAGES SNOW REMOVAL	0	0	0	0	-	\$0
10-4105-5004	OVERTIME	20,000	49,091	20,000	20,000	22,000	\$2,000
10-4105-5011	FICA - STREET SNOW REMOVAL	5,111	(3,754)	3,723	3,723	3,955	\$232
10-4105-5012	VSRS - STREET SNOW REMOVAL	6,105	0	3,738	3,738	3,873	\$135
10-4105-5016	GROUP INS	0	6	0	0	-	\$0
10-4105-5018	WORKMEN'S COMP-	3,200	2,671	3,200	3,200	3,200	\$0
10-4105-5308	INSURANCE LIABILITY	2,700	3,398	0	0	-	\$0
10-4105-5406	VEHICLE AND EQUIPMENT FUEL	16,200	16,792	20,000	20,000	20,000	\$0
10-4105-5407	MATERIAL SNOW REMOVAL	95,000	93,537	100,000	100,000	100,000	\$0
10-4105-5408	EQUIP OPER & REPAIR SNOW	38,000	31,580	40,000	40,000	40,000	\$0
10-4105-5415	TOOLS	0	0	5,000	5,000	2,500	(\$2,500)
10-4105-5433	COMPUTER SERVICE CONTRACTS	0	0	1,800	1,800	1,800	\$0
10-4105-5503	SCHOOLS AND REGISTRATIONS	1,600	2,283	0	0	-	\$0
10-4105-5504	TRAVEL	2,265	2,550	0	2,100	-	\$0
TOTAL OPERATING BUDGET		237,001	244,781	226,129	225,561	227,031	902
10-4105-7006	Capital equip & construction	-	-	-	-	-	
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING PLUS CAPITAL		237,001	244,781	226,129	225,561	227,031	902

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Street Dept Cleaning

Program Number:

10-4108

FTES

-

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-4108-5001	SALARIES STREET CLEANING	5,967	14,903	7,167	7,200	\$12,270	\$5,103
10-4108-5002	WAGES STREET CLEANING	0	0	0	0	\$0	\$0
10-4108-5004	OVERTIME	1,000	286	500	800	\$800	\$300
10-4108-5011	FICA - STREET CLEANING	533	51	587	600	\$1,000	\$413
10-4108-5012	VSRS - STREET CLEANING	778	89	935	935	\$1,637	\$702
10-4108-5016	GROUP INS - STREET CLEANING	0	630	0	84	\$0	\$0
10-4108-5018	WORKERS COMP-STREET CLEARING	650	548	500	462	\$500	\$0
10-4108-5308	INSURANCE LIABILITY	250	308	0	0	\$0	\$0
10-4108-5406	VEHICLE AND EQUIPMENT FUEL	5,000	2,795	5,000	4,600	\$5,000	\$0
10-4108-5408	EQUIP OPNS & REPAIR	9,500	1,860	9,500	9,500	\$9,500	\$0
TOTAL OPERATING BUDGET		23,678	21,470	24,189	24,181	30,707	6,518
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING PLUS CAPITAL		23,678	21,470	24,189	24,181	30,707	6,518

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Street Dept Mowing

Program Number:

10-4109

FTES

-

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-4109-5001	SALARIES MOWING ST DEPT	59,935	67,986	71,642	71,642	60,919	(\$10,723)
10-4109-5002	WAGES MOWING ST DEPT	40,000	9,967	40,000	40,000	40,000	\$0
10-4109-5004	OVERTIME	3,500	0	0	0	-	\$0
10-4109-5011	FICA	7,913	3,157	8,541	5,000	7,720	(\$821)
10-4109-5012	VSRS - STREET MOWING	7,815	0	9,342	0	8,127	(\$1,215)
10-4109-5016	GROUP INS - STREET MOWING	0	8	0	2	-	\$0
10-4109-5018	WORKMEN'S COMP.	3,200	2,657	4,100	4,000	4,100	\$0
10-4109-5038	MEDICAL COSTS	500	352	500	500	500	\$0
10-4109-5308	INSURANCE LIABILITY	900	1,228	0	0	-	\$0
10-4109-5406	VEHICLE AND EQUIPMENT FUEL	5,850	11,352	7,500	7,500	8,000	\$500
10-4109-5408	EQUIP OPNS & REPAIR MOWING	20,000	19,730	20,000	20,000	20,000	\$0
							\$0
10-4109-5415	SMALL TOOLS	2,200	2,000	4,000	4,000	-	(\$4,000)
TOTAL OPERATING BUDGET		151,813	118,437	165,625	152,644	149,366	(16,259)
10-4109-7006	CAPITAL EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING PLUS CAPITAL		151,813	118,437	165,625	152,644	149,366	(16,259)

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Capital Outlay Streets

Program Number:

10-4110

FTES

-

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-4110-5407	CAP OUTLAY STREETS	-	-				\$0
10-4110-5409	ST DEPT TRANSIT BT	216,250	210,957	191,300	191,300	235,805	\$44,505
TOTAL OPERATING BUDGET		216,250	210,957	191,300	191,300	235,805	44,505
10-4110-7006	EQUIPMENT PURCHASE CAP OUTLAY	20,000	750	80,000	87,400	30,000	(\$50,000)
10-4110-7008	CONTRACTS	-	523	-		-	\$0
10-4110-7010	CONTRACTS	950,000	949,225	670,000	670,000		(\$670,000)
TOTAL CAPITAL BUDGET		\$970,000	\$950,498	\$750,000	\$757,400	\$30,000	(\$720,000)
TOTAL OPERATING PLUS CAPITAL		1,186,250	1,161,455	941,300	948,700	265,805	(675,495)

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

VDOT Streets Non-Eligible

Program Number:

10-4120

FTES

-

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-4120-5001	SALARIES NEW CONST ST DEPT	30,674	-	26,182	26,182	28,629	\$2,447
10-4120-5002	WAGES NEW CONST NON ELI ST	-	-	-	-	-	\$0
10-4120-5004	OVERTIME	-	-	-	-	-	\$0
10-4120-5011	FICA - STREET NON-ELIGIBLE	2,347	-	2,003	2,003	2,190	\$187
10-4120-5012	VSRS - STREET NON-ELIGIBLE	4,000	-	3,414	3,414	3,819	\$405
10-4120-5016	GROUP INS - STREET NON-ELIGIBLE	200	8	-	2	-	\$0
10-4120-5018	WORKMEN'S COMP	1,200	1,000	2,100	2,100	2,100	\$0
10-4120-5038	MEDICAL COSTS	200	-	200	-	-	(\$200)
10-4120-5103	STREET LIGHTS NEW CON NON ELIG	10,000	3,573	10,000	10,000	10,000	\$0
10-4120-5308	INSURANCE LIABILITY	900	1,227	1,800	1,800	1,800	\$0
10-4120-5406	VEHICLE AND EQUIPMENT FUEL	2,250	8,802	2,500	2,500	2,500	\$0
10-4120-5407	MATERIAL NEW CONST NON ELIG	10,000	1,533	10,000	10,000	10,000	\$0
10-4120-5408	EQUIP OPNS & REPAIR NON ELIG	10,000	200	10,000	-	10,000	\$0
10-4120-5409	ST DEPT TRANSIT SMARTWAY	11,734	5,868	11,734	11,734	13,200	\$1,466
10-4120-7011	THOROUGHFARE PRJ NON ELIG	65,500	-	5,000	5,000	5,000	\$0
TOTAL OPERATING BUDGET		149,005	22,212	84,933	74,735	89,239	4,306
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING PLUS CAPITAL		149,005	22,212	84,933	74,735	89,239	4,306

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Solid Waste Collections

Program Number:

10-4203

FTES

12

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-4203-5001	SW COLLECTION - SALARIES	431,709	431,170	459,602	415,000	\$439,227	(\$20,375)
10-4203-5002	WAGES	8,000	2,566	5,000	10,000	\$5,000	\$0
10-4203-5004	OVERTIME	8,000	2,537	4,000	3,000	\$4,000	\$0
10-4203-5011	FICA - SW CAP COLLECTION	34,250	28,960	35,848	32,000	\$34,289	(\$1,559)
10-4203-5012	VSRS	56,295	49,602	59,932	50,000	\$58,593	(\$1,339)
10-4203-5016	GROUP INS	79,200	81,982	85,800	80,000	\$79,200	(\$6,600)
10-4203-5018	WORKERS COMP	58,300	46,674	29,500	15,000	29,500	\$0
10-4203-5025	DUMPSTER REPAIR	1,000	1,236	4,000	3,000	2,000	(\$2,000)
10-4203-5027	PRINTING	3,600	2,655	2,500	2,500	2,500	\$0
10-4203-5038	MEDICAL COSTS	500	1,676	500	300	500	\$0
10-4203-5201	POSTAGE	6,000	5,777	6,000	5,500	6,000	\$0
10-4203-5205	MERCHANT SERVICE FEES	2,000	6,329	2,000	8,000	8,000	\$6,000
10-4203-5308	LIABILITY INSURANCE	6,850	8,653	13,300	13,000	13,300	\$0
10-4203-5406	VEHICLE AND EQUIPMENT FUEL	54,000	44,537	50,000	50,000	50,000	\$0
10-4203-5408	EQUIP OPER & REPAIR SW	20,000	28,268	20,000	15,000	20,000	\$0
							\$0
10-4203-5415	SMALL TOOLS	5,000	0	0	16,500	-	\$0
10-4203-5430	COMPUTER HARDWARE	0	0	0	0	-	\$0
10-4203-5431	COMPUTER SOFTWARE	0	0	0	0	-	\$0
10-4203-5432	COMP REPAIR LABOR	0	0	0	0	-	\$0
10-4203-5433	COMPUTER SERVICE CONTRACTS	0	0	0	0	-	\$0
TOTAL OPERATING BUDGET		774,704	742,623	777,982	718,800	752,109	(25,873)
10-4203-7006	EQUIPMENT PURCHASE SW	350,000	342,655	641,000	641,000	80,000	(\$561,000)
TOTAL CAPITAL BUDGET		\$350,000	\$342,655	\$641,000	\$641,000	\$80,000	(\$561,000)
TOTAL OPERATING PLUS CAPITAL		1,124,704	1,085,278	1,418,982	1,359,800	832,109	(586,873)

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Solid Waste Disposal

Program Number:

10-4204

FTES

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Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-4204-5001	SALARIES	7,289	12,372	7,424	7,500	4,972	(2,452)
10-4204-5002	WAGES	0	0	0	0	-	-
10-4204-5004	OVERTIME	0	0	0	0	-	-
10-4204-5011	FICA - SW DISPOSAL	558	0	568	560	380	(188)
10-4204-5012	VSRS	951	0	968	1,000	663	(305)
10-4204-5016	GROUP INS	0	440	0	1,000	-	-
10-4204-5018	WORKERS COMP	700	(1)	0	0	-	-
10-4204-5034	ENGINEERING	10,000	10,331	10,000	10,000	10,000	-
10-4204-5038	MEDICAL COSTS	0	0	0	0	-	-
10-4204-5101	ELECTRICITY	1,500	1,200	1,500	1,500	1,500	-
10-4204-5308	LIABILTiy INSURANCE	6,100	7,727	6,100	6,100	6,100	-
10-4204-5406	VEHICLE FUEL	0	1,192	0	0	-	-
10-4204-5407	MATERIAL LANDFILL (TIPPING FEE)	445,000	472,055	480,000	470,000	480,000	-
10-4204-5408	EQUIP OPER & REPAIR LANDFILL	1,000	880	1,500	1,500	1,500	-
10-4204-5504	SCHOOLS & TRAVEL LANDFILL	0	0	0	0	1,500	1,500
10-4204-7010	CLOSURE COSTS LANDFILL	40,000	23,369	40,000	40,000	40,000	-
TOTAL OPERATING BUDGET		513,098	529,565	548,060	539,160	546,616	(1,444)
10-4204-7006	EQUIP PURCHASE CAP OUTLAY	0	0	0	0	0	-
10-4204-7009	RECYCLING COSTS CAP OUTLAY	0	0	0	0	0	-
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	-	-
TOTAL OPERATING PLUS CAPITAL		513,098	529,565	548,060	539,160	546,616	(1,444)

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Building and Grounds

Program Number:

10-4301

FTES

4

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-4301-5001	SALARIES	45,502	13,663	46,016	30,000	46,437	\$421
10-4301-5002	WAGES	-	-	13,232	10,000	47,000	\$33,768
10-4301-5004	OVERTIME	500	-	300	300	2,300	\$2,000
10-4301-5011	FICA - B & G MAINTENANCE	3,519	12,766	4,555	12,000	7,324	\$2,769
10-4301-5012	VSRS	5,934	20,924	6,000	18,600	6,195	\$195
10-4301-5016	GROUP INS	26,400	28,994	26,400	26,400	26,400	\$0
10-4301-5018	WORKERS COMP	620	495	3,000	3,000	3,000	\$0
10-4301-5026	SERVICE CONTRACTS	-	-	-	-	-	\$0
10-4301-5038	MEDICAL COSTS	250	231	250	250	250	\$0
10-4301-5203	TELEPHONE	1,800	1,370	1,800	1,300	1,800	\$0
10-4301-5308	LIABILITY INSURANCE	900	1,228	1,600	1,600	1,600	\$0
10-4301-5406	VEHICLE AND EQUIPMENT FUEL	4,500	6,816	6,000	6,000	6,000	\$0
10-4301-5407	MATERIALS	5,000	18,914	5,000	5,000	5,000	\$0
10-4301-5408	EQUIP OPNS & REPAIR	6,000	9,339	6,000	4,500	6,000	\$0
10-4301-5415	MAINT TOOLS	2,500	2,254	2,500	2,500	7,300	\$4,800
10-4301-5430	COMPUTER HARDWARE	-	-	-	-	1,500	\$1,500
10-4301-5431	COMPUTER SOFTWARE	-	-	-	-	-	\$0
10-4301-5432	COMP REPAIR LABOR	-	-	-	-	-	\$0
10-4301-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	\$0
10-4301-5504	TRAVEL & SCHOOLS	-	-	-	-	-	\$0
TOTAL OPERATING BUDGET		103,425	116,993	122,653	121,450	168,106	45,453
10-4301-7006	EQUIPMENT PURCHASE	55,000	52,583	90,000	30,000	61,500	(\$28,500)
TOTAL CAPITAL BUDGET		\$55,000	\$52,583	\$90,000	\$30,000	\$61,500	(\$28,500)
TOTAL OPERATING PLUS CAPITAL		158,425	169,576	212,653	151,450	229,606	16,953

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Armory

Program Number:

10-4304

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-4304-5001	SALARIES	0	774	0	500	1,000	\$1,000
10-4304-5002	WAGES ARMORY	0	0	0	0	0	\$0
10-4304-5004	OVERTIME	0	0	0	0	0	\$0
10-4304-5011	FICA	0	0	0	0	77	\$77
10-4304-5012	VSRS	0	0	0	0	130	\$130
10-4304-5016	GROUP INS	0	1	0	0	0	\$0
10-4304-5018	WORKERS COMP	150	0	0	0	0	\$0
10-4304-5101	ELECTRICITY	10,000	9,095	10,000	10,000	10,000	\$0
10-4304-5102	FUEL	12,000	6,771	6,000	6,000	6,000	\$0
10-4304-5203	TELEPHONE	500	0	500	0	500	\$0
10-4304-5308	LIABILITY INSURANCE ARMORY	300	315	300	300	300	\$0
10-4304-5420	BLDG & GROUND ARMORY	5,000	10,918	7,000	5,000	7,000	\$0
10-4304-5657	MISC ARMORY	0	0	0	0	0	\$0
TOTAL OPERATING BUDGET		27,950	27,873	23,800	21,800	25,007	1,207
10-4304-7008	CAP IMPROV CONTRACT ARMORY	0	0	0	0	\$0	\$0
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING PLUS CAPITAL		27,950	27,873	23,800	21,800	25,007	1,207

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Town Hall

Program Number:

10-4305

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-4305-5001	SALARIES	23,245	38,887	24,346	24,346	24,801	455
10-4305-5002	WAGES	11,000	10,921	11,000	11,000	11,000	-
10-4305-5004	OVERTIME	2,500	4,037	3,000	2,000	500	(2,500)
10-4305-5011	FICA - TOWN HALL	2,811	835	2,933	2,000	2,777	(156)
10-4305-5012	VSRS	3,031	-	3,175	3,000	3,308	133
10-4305-5016	GROUP INS	-	8	-	2	-	-
10-4305-5018	WORKERS COMP	630	524	1,600	1,600	1,600	-
10-4305-5026	SERVICE CONTRACTS	11,000	12,071	15,600	15,600	16,600	1,000
10-4305-5038	MEDICAL COSTS	250	-	150	100	150	-
10-4305-5101	ELECTRICITY	25,000	23,616	22,000	20,000	22,000	-
10-4305-5102	FUEL TOWN HALL	5,000	6,362	5,000	5,000	5,000	-
10-4305-5308	INS LIAB ETC TOWN HALL	1,100	1,391	1,400	1,400	1,400	-
10-4305-5420	BLDG & GROUNDS TOWN HALL	27,500	32,623	27,500	27,500	28,000	500
TOTAL OPERATING BUDGET		113,067	131,274	117,704	113,548	117,136	(568)
10-4305-7008	CONST TOWN HALL	-	-	6,000	6,000	-	(\$6,000)
TOTAL CAPITAL BUDGET		\$0	\$0	\$6,000	\$6,000	\$0	(\$6,000)
TOTAL OPERATING PLUS CAPITAL		113,067	131,274	123,704	119,548	117,136	(6,568)

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Station B

Program Number:

10-4306

FTES

3

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-4306-5001	SALARIES	121,106.37	104,095	119,168	120,000	119,537	\$369
10-4306-5002	WAGES	0.00	-	-	100	-	\$0
10-4306-5004	OVERTIME	200.00	270	200	-	-	(\$200)
10-4306-5011	FICA - MUNICIPAL SHOP	9,280.00	7,752	9,132	9,100	9,145	\$13
10-4306-5012	VSRS	15,793.00	13,286	15,540	12,000	15,946	\$406
10-4306-5016	GROUP INS	19,800.00	15,994	19,800	14,500	19,800	\$0
10-4306-5018	WORKERS COMP	19,300.00	16,092	8,250	8,000	8,250	\$0
10-4306-5026	SERVICE CONTRACTS	-	-	-	-	2,000	2,000
10-4306-5038	MEDICAL COSTS	250	108	250	200	250	-
10-4306-5101	ELECTRICITY	1,000	499	1,000	800	1,000	-
10-4306-5102	FUEL	4,000	3,564	4,000	3,500	4,000	-
10-4306-5203	TELEPHONE	1,500	1,208	1,500	1,500	1,500	-
10-4306-5308	INS LIAB ETC	2,000	2,477	3,000	3,000	3,000	-
10-4306-5406	VEHICLE AND EQUIPMENT FUEL	1,080	710	500	500	500	-
10-4306-5408	EQUIPMENT OPNS & REPAIR	2,500	3,137	2,500	2,500	2,500	-
10-4306-5413	SHOP SUPPLIES	10,000	9,265	10,000	8,000	10,000	-
10-4306-5415	SHOP TOOLS	7,400	5,623	4,500	4,500	4,500	-
10-4306-5420	BLDG & GROUNDS	25,000	29,340	25,000	25,000	25,000	-
10-4306-5430	COMPUTER HARDWARE	-	-	2,500	-	550	(1,950)
10-4306-5431	COMPUTER SOFTWARE	-	-	-	-	4,300	4,300
10-4306-5432	COMP REPAIR LABOR	-	-	-	-	-	-
10-4306-5433	COMPUTER SERVICE CONTRACTS	-	-	2,500	-	-	(2,500)
10-4306-5502	DUES AND MEMBERSHIP	-	-	-	-	-	-
10-4306-5503	SCHOOLS AND REGISTRATIONS	-	-	-	-	1,600	1,600
10-4306-5504	TRAVEL	-	-	-	-	-	-
TOTAL OPERATING BUDGET		240,209	213,420	229,340	213,200	233,378	4,038
10-4306-7008	CONTRACTS CONST	12,000	11,167	-	-	-	-
TOTAL CAPITAL BUDGET		12,000	11,167	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		252,209	224,588	229,340	213,200	233,378	4,038

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

ENGINEERING
GENERAL FUND
ENGINEERING
10-8204

APPROVED

6/10/2014

9

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended	For the year ended	For the year ended	For the year ended	BUDGET	(DECREASES)
		6/30/2013	6/30/2013	6/30/2014	6/30/2014	FOR THE YEAR ENDED 6/30/2015	IN 2015 AS COMPARED TO 2014 BUDGET
10-8204-5001	SALARIES	447,733	445,915	323,909	324,000	331,666	7,757
10-8204-5002	WAGES	20,600	12,777	29,500	29,000	38,000	8,500
10-8204-5004	OVERTIME	1,000	4,835	1,000	1,000	3,000	2,000
10-8204-5011	FICA - ENGINEERING	35,904	35,179	27,112	27,081	28,509	1,397
10-8204-5012	VSRS	58,384	57,999	42,237	42,250	44,244	2,007
10-8204-5016	GROUP INS	66,000	66,989	69,000	60,000	59,400	(9,600)
10-8204-5018	WORKERS COMP	58,000	46,019	30,700	30,700	30,700	-
10-8204-5026	SERVICE CONTRACTS	-	-	-	-	5,200	5,200
10-8204-5027	PRINTING & OFFICE SUPPLIES	7,000	10,570	7,000	5,500	7,000	-
10-8204-5038	MEDICAL COSTS	500	106	300	100	100	(200)
10-8204-5201	POSTAGE	200	224	200	200	200	-
10-8204-5203	TELEPHONES	6,500	3,050	4,000	3,000	4,000	-
10-8204-5204	TELEPHONE CELL STP	-	-	-	-	-	-
10-8204-5308	INSURANCE LIABILITY	7,120	9,250	9,500	9,500	9,500	-
10-8204-5406	VEHICLE AND EQUIPMENT FUEL	6,500	5,093	6,500	6,500	6,500	-
10-8204-5407	MATERIAL	1,000	1,009	1,000	800	1,000	-
10-8204-5408	EQUIP OPER & MAINT	9,000	3,616	6,000	5,500	6,000	-
10-8204-5415	SMALL TOOLS AND EQUIPMENT	-	-	3,000	6,000	4,035	1,035
10-8204-5430	COMPUTER HARDWARE	-	-	-	-	2,100	2,100
10-8204-5431	COMPUTER SOFTWARE	57,650	68,201	39,650	39,000	44,150	4,500
10-8204-5432	COMP REPAIR LABOR	-	-	-	-	-	-
10-8204-5433	COMPUTER SERVICE CONTRACTS	8,100	-	4,800	4,800	-	(4,800)
10-8204-5502	DUES AND MEMBERSHIP	1,500	810	1,000	900	215	(785)
10-8204-5503	SCHOOLS AND REGISTRATIONS	4,550	2,163	9,600	9,000	7,745	(1,855)
10-8204-5504	TRAVEL	2,100	1,300	1,900	1,900	2,100	200
TOTAL OPERATING BUDGET		799,341	775,103	617,908	606,731	635,364	17,456
10-8204-7006	EQUIP PURCHASE	-	-	7,000	7,000	-	(7,000)
TOTAL CAPITAL BUDGET		-	-	7,000	7,000	-	(7,000)
TOTAL OPERATING PLUS CAPITAL		799,341	775,103	624,908	613,731	635,364	10,456

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Planning

Program Number:

10-8101

FTES

3

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-8101-5001	SALARIES	179,445	144,587	159,523	146,000	173,018	13,495
10-8101-5002	WAGES	-	-	2,000	2,000	2,000	-
10-8101-5004	OVERTIME - PLANNING	-	-	1,000	1,000	1,000	-
10-8101-5011	FICA - PLANNING DEPT.	13,728	10,981	12,433	12,400	13,465	1,032
10-8101-5012	VSRS	23,399	18,854	20,802	20,000	23,081	2,279
10-8101-5016	GROUP INS	19,800	18,900	19,800	19,400	19,800	-
10-8101-5018	WORKERS COMP	6,300	4,799	12,250	12,250	12,250	-
10-8101-5027	PRINTING & OFFICE SUPPLIES	3,000	2,250	3,000	3,000	3,000	-
10-8101-5034	ENGINEERING	-	-	-	-	-	-
10-8101-5201	POSTAGE	900	750	900	900	900	-
10-8101-5203	TELEPHONE	1,200	1,099	1,200	1,000	1,200	-
10-8101-5204	TELEPHONE CELL STP	-	-	-	-	800	800
10-8101-5308	INSURANCE LIABILITY	2,675	2,872	7,750	7,750	7,750	-
10-8101-5407	MATERIAL	-	-	-	-	-	-
10-8101-5406	VEHICLE FUEL	-	769	-	1,000	-	-
10-8101-5408	EQUIP OPER & REPAIR	1,000	427	1,000	1,000	1,000	-
10-8101-5430	COMPUTER HARDWARE	-	-	-	-	1,500	1,500
10-8101-5431	COMPUTER SOFTWARE	-	-	-	-	400	400
10-8101-5432	COMP REPAIR LABOR	-	-	-	-	-	-
10-8101-5433	COMPUTER SERVICE CONTRACTS	1,100	891	400	400	-	(400)
10-8101-5502	DUES AND MEMBERSHIP	150	150	250	250	250	-
10-8101-5503	SCHOOLS AND REGISTRATIONS	4,700	4,638	4,925	2,620	6,400	1,475
10-8101-5504	TRAVEL	1,500	448	1,800	1,800	1,800	-
TOTAL OPERATING BUDGET		258,897	212,414	249,033	232,770	269,614	20,581
10-8101-7006	EQUIP PURCHASE	-	-	-	-	-	-
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING PLUS CAPITAL		258,897	212,414	249,033	232,770	269,614	20,581

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Community Development

Program Number:

10-8104 - 8109

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-8104-5610	BOARD OF ZONING APPEALS	5,000	452	5,000	-	5,000	-
10-8106-5610	PLANNING COMMISSION	17,400	9,109	10,000	10,000	10,000	-
10-8107-5652	NRV PDC & MPO	29,900	33,665	32,500	32,500	32,500	-
10-8108-5653	NRV AIRPORT COMM	14,549	14,549	15,133	15,133	17,110	1,977
10-8109-5607	ECONOMIC DEV COMM	9,000	7,750	10,000	10,000	10,000	-
10-8109-5611	E-911 FUND	82,000	108,737	156,525	156,525	401,200	244,675
10-8109-5612	VFRIFA	5,000	-	5,000	5,000	5,000	-
10-8109-5613	VT AIRPORT	50,000	50,000	50,000	50,000	50,000	-
10-8109-5657	TOURISM 85% OF 1%	99,571	133,917	118,056	118,056	125,517	7,461
10-8109-5661	HIS PRES CHAMBER COMM MUS	57,680	57,658	58,680	58,680	59,489	809
10-8109-5663	MARKETING	17,572	6,869	20,833	10,000	22,150	1,317
10-8109-5664	NRV COMPETITIVE CENTER	7,500	7,500	7,500	7,500	7,500	-
TOTAL OPERATING BUDGET		395,172	430,205	489,227	473,394	745,466	256,239
						\$0	
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING PLUS CAPITAL		395,172	430,205	489,227	473,394	745,466	256,239

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Parks and Recreation Administration

Program Number:

10-7101

FTES

9

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-7101-5001	SALARIES	404,506	438,331	416,723	416,723	426,778	10,055
10-7101-5002	WAGES	-	-	-	-	-	-
10-7101-5004	OVERTIME	15,000	6,718	15,000	10,000	12,000	(3,000)
10-7101-5011	FICA - PARKS & REC.	32,092	32,592	33,027	32,000	33,566	539
10-7101-5012	VSRS	52,748	56,994	54,341	50,100	56,932	2,591
10-7101-5016	GROUP INS	59,400	59,996	59,400	59,000	59,400	-
10-7101-5018	WORKERS COMP	45,080	35,671	27,600	25,000	27,600	-
10-7101-5026	SERVICE CONTRACTS	58,950	51,691	58,989	59,000	59,960	971
10-7101-5027	PRINTING & SUPPLIES	15,000	22,026	22,000	19,000	22,000	-
10-7101-5038	MEDICAL COSTS	300	106	300	-	300	-
10-7101-5101	ELECTRICITY	85,000	74,909	89,000	89,000	93,450	4,450
10-7101-5102	FUEL	15,000	13,214	12,000	10,000	12,000	-
10-7101-5201	POSTAGE	1,500	1,369	1,500	1,500	1,500	-
10-7101-5203	TELEPHONE	16,500	14,683	17,000	15,000	17,000	-
10-7101-5205	MERCHANT SERVICE FEES	-	-	-	-	-	-
10-7101-5308	LIAB INS & OTHER	9,700	12,694	11,600	11,600	11,600	-
10-7101-5406	VEHICLE FUEL	-	10,465	12,000	12,000	12,000	-
10-7101-5408	EQUIP OPNS & REPAIR	72,456	53,123	63,000	55,000	63,000	-
10-7101-5420	BLDG MAINT	80,000	53,621	80,000	71,000	79,500	(500)
10-7101-5430	COMPUTER HARDWARE	-	-	1,500	1,500	1,500	-
10-7101-5431	COMPUTER SOFTWARE	-	-	-	-	1,200	1,200
10-7101-5432	COMP REPAIR LABOR	-	-	-	-	-	-
10-7101-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
10-7101-5502	DUES AND MEMBERSHIP	1,130	2,098	1,040	975	910	(130)
10-7101-5503	SCHOOLS AND REGISTRATIONS	4,480	1,520	4,700	3,000	5,000	300
10-7101-5504	TRAVEL	3,500	3,916	3,800	1,200	3,200	(600)

TOTAL OPERATING BUDGET	972,342	945,736	984,520	942,598	1,000,396	15,876
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TOTAL CAPITAL BUDGET	-	-	-	-	-	-
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TOTAL OPERATING PLUS CAPITAL	972,342	945,736	984,520	942,598	1,000,396	15,876
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The parks and recreation department provides leisure programs and services to enhance Christiansburg's quality of life. This budget funds building maintenance and administration costs associated with the parks and recreation department.

EXHIBIT 7

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Parks and Recreation Program Operations and Maintenance

Program Number:

10-7102 - 7104

FTES

7

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-7102-5001	SALARIES	277,438	235,440	280,809	225,000	282,972	2,163
10-7102-5002	WAGES	70,000	93,962	90,000	90,000	90,000	-
10-7102-5004	OVERTIME	16,000	4,187	16,000	10,000	12,000	(4,000)
10-7102-5011	FICA - PARKS & REC - PROGRAMS	27,803	34,041	38,771	28,000	29,450	(9,321)
10-7102-5012	VSRS - PARK & REC - PROGRAMS	36,178	30,701	36,617	29,000	37,748	1,131
10-7102-5016	GROUP INS - PARKS & REC - PROGRAMS	39,600	33,407	42,600	35,000	46,200	3,600
10-7102-5018	WORKMEN'S COMP.	32,200	26,101	26,400	26,400	26,400	-
10-7102-5038	MEDICAL COSTS	300	-	500	500	2,000	1,500
10-7102-5022	OFFICIALS & INST	110,000	127,201	120,000	120,000	120,000	-
10-7102-5205	MERCHANT SERVICE FEES	4,400	5,313	5,000	8,000	8,000	3,000
10-7102-5308	INSURANCE LIABILITY	6,500	8,333	7,350	7,350	7,350	-
10-7103-5419	MAINT REC DEPT	55,000	44,416	58,000	58,000	54,000	(4,000)
10-7104-5101	ELECTRICITY	24,000	15,816	20,000	16,000	20,000	-
10-7104-5205	MERCHANT SERVICE FEES	-	-	-	-	-	-
10-7104-5308	INSURANCE LIABILITY	4,200	5,262	6,000	6,000	6,000	-
10-7104-5407	MATERIALS & EQUIP	180,000	128,384	175,000	175,000	170,000	(5,000)
10-7104-5415	SMALL TOOLS	-	-	10,000	10,000	9,990	(10)
10-7104-5504	FIELD TRIPS & ADMISSIONS	20,000	11,224	10,000	5,000	5,000	(5,000)
TOTAL OPERATING BUDGET		903,619	803,790	943,047	849,250	927,111	(15,936)
10-7104-7005	EQUIP & CONST MTL CAP OUTLAY	222,000	138,400	508,000	508,000	145,000	(363,000)
TOTAL CAPITAL BUDGET		222,000	138,400	508,000	508,000	145,000	(363,000)
TOTAL OPERATING PLUS CAPITAL		1,125,619	942,190	1,451,047	1,357,250	1,072,111	(378,936)

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

AQUATICS

APPROVED

6/10/2014

Funding source

GENERAL FUND

Program Name:

AQUATICS CENTER

Program Number:

10-7201

FTES

14

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
10-7201-5001	SALARIES	586,710.00	574,716	568,406	550,000	572,640	4,234
10-7201-5002	WAGES	300,000.00	363,662	383,248	383,248	384,700	1,452
10-7201-5004	OVERTIME	15,000.00	9,310	15,000	12,000	15,000	-
10-7201-5011	FICA - AQUATIC CENTER	68,980.00	71,438	73,949	73,000	74,384	435
10-7201-5012	VSRS	76,507.00	74,853	74,120	74,000	76,390	2,270
10-7201-5016	GROUP INS	92,400.00	80,812	88,800	80,000	92,400	3,600
10-7201-5018	WORKERS COMP	58,000.00	44,300	60,400	60,000	60,000	(400)
10-7201-5026	SERVICE CONTRACTS	61,610	84,172	90,770	90,770	84,295	(6,475)
10-7201-5027	PRINTING & SUPPLIES	10,450	8,677	11,000	11,000	11,000	-
10-7201-5035	ADVERTISING	6,000	5,289	7,000	7,000	7,000	-
10-7201-5038	MEDICAL COSTS	6,000	4,886	4,500	6,000	7,000	2,500
10-7201-5101	ELECTRICITY	190,000	196,817	196,000	196,000	236,000	40,000
10-7201-5102	FUEL	85,000	75,493	55,000	55,000	55,000	-
10-7201-5201	POSTAGE	1,000	910	1,500	1,500	1,500	-
10-7201-5203	TELEPHONE	8,000	7,188	8,000	8,000	8,000	-
10-7201-5204	TELEPHONE CELL STP	-	-	-	300	300	300
10-7201-5205	MERCHANT SERVICE FEES	13,125	15,225	18,750	21,000	21,000	2,250
10-7201-5208	OFFICE SUPPLIES	5,000	3,497	5,000	5,000	6,125	1,125
10-7201-5308	LIAB INS & OTHER	18,200	23,161	22,000	22,000	22,000	-
10-7201-5406	VEHICLE FUEL	-	2,149	2,500	2,000	2,500	-
10-7201-5407	MATERIALS & EQUIP.	8,000	11,762	8,000	8,000	11,500	3,500
10-7201-5408	EQUIP OPNS & REPAIR	64,630	76,312	75,000	75,000	76,000	1,000
10-7201-5410	EMPLOYEE UNIFORMS/BADGES	5,000	5,818	5,000	5,000	5,000	-
10-7201-5411	ITEMS FOR RESALE	8,000	1,237	7,000	7,000	7,000	-
10-7201-5413	CHEMICALS POOL	50,000	32,875	25,000	25,000	25,000	-
10-7201-5414	SUPPLIES & CHEMICALS JANITORIAL	-	-	30,000	30,000	30,000	-
10-7201-5420	BLDG MAINT	28,840	44,193	40,000	75,000	68,400	28,400
10-7201-5425	SKATEPARK OPERATIONS	2,000	3,546	4,000	4,000	4,000	-
10-7201-5427	PROGRAM SUPPLIES	28,000	27,467	28,000	28,000	29,750	1,750
10-7201-5430	COMPUTER HARDWARE	-	-	2,050	2,050	5,550	3,500
10-7201-5431	COMPUTER SOFTWARE	3,000	2,401	4,650	4,650	4,650	-
10-7201-5432	COMP REPAIR LABOR	-	-	-	-	-	-
10-7201-5433	COMPUTER SERVICE CONTRACT	-	-	-	-	-	-
10-7201-5440	INSTRUCTIONAL	3,000	5,012	4,000	4,000	8,500	4,500
10-7201-5441	COMPETITIVE	8,000	11,933	10,000	10,000	10,000	-
10-7201-5502	DUES AND MEMBERSHIP	1,500	1,018	1,570	1,570	1,420	-
10-7201-5503	SCHOOLS AND REGISTRATIONS	4,000	2,610	7,910	7,910	6,920	-
10-7201-5504	TRAVEL	2,100	1,204	2,100	2,100	2,600	-
10-7201-5610	ADVISORY BOARD	1,500	775	1,500	1,500	1,500	-
	POOL AND SAFETY OPERATIONS					40,485	-
10-7201-7004	EQUIPMENT OUTLAY SMALL	17,000	16,349	4,000	4,000	2,000	(2,000)
TOTAL OPERATING BUDGET		1,836,552	1,891,066	1,945,723	1,952,598	2,077,509	91,941
10-7201-7005	EQUIP & CONST MTL CAP OUTLAY	17,000	20,101	70,900	70,900	81,000	10,100
TOTAL CAPITAL BUDGET		17,000	20,101	70,900	70,900	81,000	10,100
TOTAL OPERATING PLUS CAPITAL		1,853,552	1,911,167	2,016,623	2,023,498	2,158,509	102,041

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

GENERAL FUND

APPROVED

6/10/2014

Program Name:

Cemetery

Program Number:

30-1025

FTES

2

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
30-1025-5001	SALARIES	46,444	51,839	48,381	64,000	73,381	25,000
30-1025-5002	WAGES	20,000	9,000	20,000	4,500	-	(20,000)
30-1025-5004	OVERTIME	7,500	6,414	7,500	3,500	7,000	(500)
30-1025-5011	FICA	5,657	4,659	5,805	5,400	6,149	344
30-1025-5012	VRS	6,056	4,359	6,309	7,825	9,789	3,480
30-1025-5016	GROUP INSURANCE	6,600	8,301	6,600	6,600	13,200	6,600
30-1025-5018	WORKERS COMP INSURANCE	1,300	1,017	3,200	3,200	3,200	-
30-1025-5026	SERVICE CONTRACTS	50,000	46,721	39,000	39,000	45,000	6,000
30-1025-5027	PRINTING AND SUPPLIES	500	797	500	500	750	250
30-1025-5038	MEDICAL COSTS	100	-	200	200	200	-
30-1025-5101	ELECTRICITY	4,000	3,092	4,000	3,000	3,000	(1,000)
30-1025-5203	TELEPHONE	1,200	1,116	1,200	700	700	(500)
30-1025-5204	TELEPHONE CELL STP	-	-	-	-	360	360
30-1025-5308	LIABILITY INSURANCE	1,600	2,156	3,300	3,300	3,300	-
30-1025-5407	MATERIALS	6,000	1,117	6,000	3,000	6,000	-
30-1025-5406	VEHICLE FUEL	-	938	-	250	500	500
30-1025-5408	EQUIPMENT OPER AND MAINT	5,000	5,899	5,000	5,000	5,000	-
30-1025-5415	SMALL TOOLS	2,000	1,116	3,000	3,000	1,500	(1,500)
30-1025-5420	BLDG MAINTENANCE	3,000	1,531	3,000	3,000	3,000	-
30-1025-5430	COMPUTER HARDWARE	-	-	-	-	-	-
30-1025-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
30-1025-5502	DUES AND MEMBERSHIP	-	-	-	-	-	-
30-1025-5503	SCHOOLS AND REGISTRATIONS	200	-	200	200	200	-
30-1025-5504	TRAVEL	200	-	200	200	200	-
30-1025-7004	CAPITAL OUTLAY SMALL EQUIPMENT	2,650	-	-	-	3,500	3,500
TOTAL OPERATING BUDGET		170,007	150,073	163,395	156,375	185,929	22,534
30-1025-7006	EQUIPMENT PURCHASES	108,000	59,622	93,000	35,000	127,000	34,000
TOTAL CAPITAL BUDGET		108,000	59,622	93,000	35,000	127,000	34,000
TOTAL OPERATING PLUS CAPITAL		278,007	209,695	256,395	191,375	312,929	56,534

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/10/2014

Program Name:

15-6005 AND 15-6007
ICAC INTERNET CRIMES

15-6003

Program Number:

AGAINST CHILDREN

VEST PROGRAM

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
15-6005-5504	SCHOOL & TRAVEL POLICE	4,000	-	-	1,476	-	-
15-6007-5001	SALARIES	45,096	44,642	42,592	42,600	49,116	6,524
15-6007-5004	OVERTIMES	-	-	-	-	-	-
15-6007-5011	FICA	-	454	1,418	1,410	3,757	2,339
15-6007-5012	VRS	-	-	454	450	6,552	6,098
15-6007-5016	GRP INSURANCE	-	-	632	636	6,600	5,968
TOTAL OPERATING BUDGET		49,096	45,096	45,096	46,572	66,025	2,544
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		49,096	45,096	45,096	46,572	66,025	2,544
15-6003-5409	POLICE SUPPLIES	2,953	2,922	2,400	2,400	4,337	1,937
TOTAL OPERATING BUDGET		2,953	2,922	2,400	2,400	4,337	1,937
TOTAL CAPITAL BUDGET		-	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING PLUS CAPITAL		2,953	2,922	2,400	2,400	4,337	1,937

The Police department manages a number of grants that assist with the various costs and services associated with running a police department. This is a federal grant that funds one half the

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/10/2014

Program Name:

DCJS LAW ENFORCEMENT GRANTS

Program Number:

15-6006 & 15-6008 & 15-6015

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
	LE BLOCK GRANT						
15-6006-5027	POLICE SUPPLIES	116	-	-	-	-	-
15-6006-7004	SMALL EQUIPMENT PURCHASE	3,384	3,384	3,000	3,000	2,757	
	TOTAL LE BLOCK GRANT	3,500	3,384	3,000	3,000		
	DCJS TECHNOLOGY IMPROVEMENT GRANT						
15-6008-5027	POLICE SUPPLIES	5,325	7,100	7,300	7,300		
15-6008-7006	CAPITAL OUTLAY	13,275	17,263	17,500	17,500	24,560	
	TOTAL TECHNOLOGY IMPROVEMENT GRANT	18,600	24,363	24,800	24,800		
	DCJS ICAC 2012-2013 SPECIAL GRANT						
15-6015-5004	OVERTIME	6,432	503	6,432	6,432	No Longer funded	
15-6015-5503	SCHOOLS	2,612	-	-	-		
15-6015-5504	TRAVEL	7,840	2,484	10,452	10,452		
	TOTAL ICAC 2012-2013 SPECIAL GRANT	16,884	2,986	16,884	16,884		
TOTAL OPERATING BUDGET		38,984	30,733	44,684	44,684	27,317	-
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		38,984	30,733	44,684	44,684	27,317	-

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

ENGINEERING

SPECIAL REVENUE

DOWNTOWN T21

15-6255

APPROVED

6/10/2014

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
	TOTAL OPERATING BUDGET	-	-	-	-	-	-
15-6255-7005	CAPITAL ENGINEERING	0	0	0		0	
15-6255-7006	CAPTIAL CONSTRUCTION	16,884	16,884	16,884	50,000	965,935	949,051
	TOTAL CAPITAL BUDGET	\$16,884	\$16,884	\$16,884	\$50,000	\$965,935	\$949,051

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/10/2014

Program Name:

Community Development

Safe Routes to School

Program Number:

15-6405

15-5705

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
15-6405-7006	CAPITAL OUTLAY INFRASTRUCTURE	201,000	104,725	100,000	100,000	\$100,000	\$0
	TOTAL CAPITAL BUDGET	\$201,000	\$104,725	\$100,000	\$100,000	\$100,000	\$0
	TOTAL OPERATING PLUS CAPITAL	201,000	104,725	100,000	100,000	100,000	-
This federal grant provided by Housing and Urban Development (HUD) funds improvements to designated low-income and moderate-income sections of town.							
15-5705-7006	CAPITAL OUTLAY INFRASTRUCTURE	392,942	-	392,942		-	grant not funded
	TOTAL CAPITAL BUDGET	\$392,942	\$0	\$392,942	\$0	\$0	\$0
	TOTAL OPERATING PLUS CAPITAL	392,942	-	392,942	-	-	-

This state grant provided by Virginia Department of Transportation (VDOT) funds improvements designated to provide K-8 students pedestrian and bicycle facilities to encourage biking and walking to school.”

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/10/2014

Program Name:

FEDERAL ANTI DRUG

STATE ANTI DRUG

Program Number:

15-6010 15-5960

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
	FEDERAL ANTI DRUG FUNDS						
15-6010-5001	SALARIES	-	-	-			
15-6010-5027	LAW ENFORCEMENT EXPENSES	10,000	1,700	25,000	25,000	25,000	-
15-6010-5029	LAW ENFORCEMENT AGENCIES	-	-	-			
15-6010-5409	POLICE SUPPLIES	10,000	-	25,000	25,000	25,000	-
15-6010-5420	BUILDING AND IMPROVEMENTS	-	-	-			
15-6010-5430	COMMUNICATIONS AND COMPUTERS	-	-	-			
15-6010-5504	TRAVEL AND TRAINING	-	-	-			
15-6010-5655	INVESTIGATION COSTS	-	-	-			
	TOTAL FEDERAL ANTI DRUG						
	OPERATING	20,000	1,700	50,000	50,000	50,000	-
	ANTI DRUG STATE						
15-5960-5001	SALARIES	-	-	-	-	-	
15-5960-5027	LAW ENFORCEMENT EXPENSES	30,000	335	1,000	1,000	5,000	4,000
15-5960-5029	LAW ENFORCEMENT AGENCIES	-	11	-	-	-	
15-5960-5409	POLICE SUPPLIES	1,000	20,450	20,000	20,000	20,000	-
15-5960-5420	BUILDING IMPROVEMENTS	-	-	-	-	-	-
15-5960-5430	COMMUNICATION AND COMPUTERS	-	-	-	-	-	-
15-5960-5504	TRAVEL AND TRAINING	-	-	-	-	-	-
15-5960-5655	POLICE INVESTIGATION COSTS	-	-	-	-	-	-
	TOTAL ANTI DRUG STATE						
	OPERATING	31,000	20,796	21,000	21,000	25,000	4,000

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

SPECIAL REVENUE

DMV SELECTIVE ENFORCEMENT GRANTS

15- 6256 &6257 AND 6258

APPROVED

6/10/2014

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 2013	For the year ended 2013	For the year ended 2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
	BLUE RIDGE REG. TASK FORCE DUI						-
15-6256-5004	OVERTIME	3,250	2,864	3,250	3,250		NO LONGER FUNDED
	TOTAL BLUE RIDGE TASK FORCE	3,250	2,864	3,250	3,250	-	-
	DMV SELECTIVE ENFORCEMENT						
15-6257-5004	OVERTIME	9,380	17,487	9,380	9,380	10,050	670
15-6257-5027	SUPPLIES	400	-	400	400	1,250	850
15-6257-5503	SCHOOLS	250	-	750	750	945	195
15-6257-5504	TRAVEL POLICE	500	750	-	-	-	-
15-6257-5408	EQUIPMENT OPER AND MAINT	-	-	-	-	-	-
15-6257-7005	EQUIPMENT CAPITAL OUTLAY	945	945	945	945	-	(945)
	TOTAL DMV SELECTIVE						
	ENFORCEMENT	11,475	19,182	11,475	11,475	12,245	770
	DMV SELECTIVE ENFOR OCC						
	PROTECTION						
15-6258-5004	OVERTIME	9,380	7,733	9,380	9,380	4,690	(4,690)
15-6258-5406	VEHICLE FUEL	-	-	-	-	-	-
	TOTAL DMV SELECTIVE						
	ENFORCEMENT	9,380	7,733	9,380	9,380	4,690	(4,690)
DMV Speed Grant	New Grant SC-2014-54326-5574-20.600						
15-6259-5004	OVERTIME					10,050	10,050
15-6259-5027	SUPPLIES					4,487	4,487
	TOTAL DMV SPEED GRANT	-	-	-	-	14,537	14,537
TOTAL OPERATING BUDGET		24,105	29,779	24,105	24,105	31,472	10,617
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		24,105	29,779	24,105	24,105	31,472	10,617

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/10/2014

Program Name:

VITA TRAINING GRANT

Program Number:

15-5504

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
15-5504-5504	TRAINING		615	-	1,510	2,000	2,000
	TOTAL OPERATING BUDGET	-	615	-	1,510	2,000	2,000
	TOTAL CAPITAL BUDGET	\$0	-	-	-	-	-
	TOTAL OPERATING PLUS CAPITAL	-	615	-	1,510	2,000	2,000

Grant from local businesses to fund seniors programs

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

SPECIAL REVENUE FUNDS

APPROVED

6/10/2014

Program Name:

EMERGENCY MEDICAL SERVICES GRANT

Program Number:

15-5610

fy 2015 NO FUNDING

FTES

		BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended	For the year ended	For the year ended	For the year ended	BUDGET	(DECREASES)
Acct. #	Account Name	6/30/2013	6/30/2013	6/30/2014	6/30/2014	FOR THE YEAR ENDED	IN 2015 AS COMPARED
		6/30/2015					
		TO 2014 BUDGET					
TOTAL OPERATING BUDGET		-	-	-	-	-	-
15-5610-7005	CAPITAL OUTLAY EQUIPMENT	37,210	32,991	20,000	-	-	
TOTAL CAPITAL BUDGET		37,210	32,991	20,000	-	-	-
TOTAL OPERATING PLUS CAPITAL		37,210	32,991	20,000	-	-	-

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

SPECIAL REVENUE

POLICE OFFICER FUNDS TRAVELERS AID

15-5901

15-5905

APPROVED

CRIME PREVENTION

15-5910

6/10/2014

DEA TASK FORCE

15-5920

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
	POLICE OFFICERS' FUND						
15-5901-5027	SUPPLIES	2,100	1,515	2,100	1000		
	TOTAL POLICE OFFICERS FUND	2,100	1,515	2,100	1,000	2,500	0
	TRAVELERS AID FUND						
15-5905-5408	REPAIRS	300	0	300	0		
15-5905-5504	LODGING	1,600	1,365	1,600	200		
15-5905-5505	MEALS	500	90	500	200		
15-5905-5506	TRANSPORTATION	100	171	100	-		
	TOTAL TRAVELERS AID FUND	2,500	1,626	2,500	400	2,500	-
	CRIME PREVENTION & LIFESAVER PROJECT						
15-5910-5026	CRIME PREVENTION COSTS	5,000	6,191	7,500	8,500		
15-5910-5027	LIFE SAVER SUPPLIES	500	90	500	1,000		
	TOTAL CRIME PREVENTION	5,500	6,281	8,000	9,500	10,000	-
	DEA TASK FORCE						
15-5920-5004	OVERTIME	17,202	18,478	17,202	15,689	17,202	
	TOTAL DEA TASK FORCE	17,202	18,478	17,202	15,689	17,202	-
	TOTAL OPERATING BUDGETS	27,302	27,900	29,802	26,589	32,202	-
	TOTAL CAPITAL BUDGET	-	-	-	-	-	-
	TOTAL OPERATING PLUS CAPITAL	27,302	27,900	29,802	26,589	32,202	-

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

ENGINEERING

APPROVED

6/10/2014

Funding source

SPECIAL REVENUE

Program Name:

HUCKLEBERRY TRAIL T21 COUNTY

Program Number:

15-5991

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
							\$0
							\$0
	TOTAL OPERATING BUDGET	-	-	-	-	-	-
15-5991-7005	CAPITAL ENGINEERING	0	0	0	0	0	\$0
15-5991-7006	CAPTIAL CONSTRUCTION	898,998	0	551,000	465,000	435,000	(\$116,000)
	TOTAL CAPITAL BUDGET	\$898,998	\$0	\$551,000	\$465,000	\$435,000	(\$116,000)

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

SPECIAL REVENUE

APPROVED

6/10/2014

Program Name:

SENIORS GRANT

TRIAD SENIORS GRANT

Program Number:

15-5992

15-5993

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
15-5992-5026	SERVICE CONTRACTS	500	90	200	200	200	-
15-5992-5407	MATERIALS AND EQUIPMENT	1,000	959	800	800	800	-
15-5992-5504	TRIPS AND ADMISSIONS	-	182	200	200	200	-
							-
	TOTAL OPERATING BUDGET	1,500	1,231	1,200	1,200	1,200	-
	TOTAL CAPITAL BUDGET	-	-	-	-	-	-
	TOTAL OPERATING PLUS CAPITAL	1,500	1,231	1,200	1,200	1,200	-
	Grant from local businesses to fund seniors programs						
15-5993-5026	SERVICE CONTRACTS	500	271	500	500	500	-
15-5993-5027	MATERIALS AND EQUIPMENT	1,000	1,104	1,000	1,000	1,000	-
	TOTAL OPERATING BUDGET	1,500	1,375	1,500	1,500	1,500	-
	TOTAL CAPITAL BUDGET	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING PLUS CAPITAL	1,500	1,375	1,500	1,500	1,500	-

This fund covers expenses related to the SALT Triad (Seniors and Law Enforcement Together)

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

ENGINEERING

SPECIAL REVENUE

STATE REVENUE SHARING TRAILS

15-5989

APPROVED

6/10/2014

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended	For the year ended	For the year ended	For the year ended	BUDGET	(DECREASES)
		6/30/2013	6/30/2013	6/30/2014	6/30/2014	FOR THE YEAR ENDED	IN 2015 AS COMPARED
						6/30/2015	TO 2014 BUDGET
	TOTAL OPERATING BUDGET						
15-5989-7005	CAPITAL ENGINEERING	0.00	\$19,668	\$24,500	\$10,000	\$0	(\$24,500)
15-5989-7006	CAPTIAL CONSTRUCTION	187,357.00	\$373	\$240,000	\$492,228	\$0	(\$240,000)
	TOTAL CAPITAL BUDGET	\$187,357	\$20,041	\$264,500	\$502,228	\$0	(\$264,500)
	TOTAL OPERATING PLUS CAPITAL	187,357	20,041	264,500	502,228	-	(264,500)

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

ENGINEERING

SPECIAL REVENUE

KNOWLES ESTATE TRAILS AND SIDEWALKS

15-5990

APPROVED

6/10/2014

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended	For the year ended	For the year ended	For the year ended	BUDGET	(DECREASES)
		6/30/2013	6/30/2013	6/30/2014	6/30/2014	FOR THE YEAR ENDED	IN 2015 AS COMPARED
		6/30/2013	6/30/2013	6/30/2014	6/30/2014	6/30/2015	TO 2014 BUDGET
	TOTAL OPERATING BUDGET						
15-5990-7005	CAPITAL ENGINEERING	195,500	72,605	-	60,000	40,000	40,000
15-5990-7006	CAPTIAL CONSTRUCTION	412,962	16,914	600,000	65,000	97,500	(502,500)
	TOTAL CAPITAL BUDGET	608,462	89,518	600,000	125,000	137,500	(462,500)

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

SPECIAL REVENUE FUND

APPROVED

6/10/2014

Program Name:

County fire Operational Fund

Program Number:

15-5925

County Fire Equipment Fund

15-5928

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
15-5925-5026	SERVICE CONTRACTS	8,600	5,695	8,600	8,600	8,600	-
15-5925-5027	PRINTING AND SUPPLIES	2,000	1,833	1,500	1,500	1,500	-
15-5925-5038	MEDICAL COSTS	300	-	300	300	300	-
15-5925-5201	POSTAGE	2,500	500	2,000	1,000	1,000	(1,000)
15-5925-5406	VEHICLE FUEL	15,000	12,348	16,000	14,000	16,000	-
15-5925-5408	TRUCK & EQUIP OPERATIONS	41,390	27,110	41,390	21,000	41,390	-
15-5925-5410	UNIFORMS	7,000	6,104	7,000	7,000	7,000	-
15-5925-5502	DUES AND MEMBERSHIP	1,625	1,557	1,625	1,625	1,625	-
15-5925-5503	SCHOOLS AND REGISTRATIONS	2,000	1,187	2,000	2,000	600	(1,400)
15-5925-5504	TRAVEL	8,188	9,320	8,188	12,096	15,200	7,012
15-5925-5560	FIRE PREVENTION	3,000	1,500	3,000	2,922	3,000	-
							-
							-
	TOTAL OPERATING BUDGET	91,603	67,154	91,603	72,043	96,215	4,612
15-5925-7004	EQUIPMENT PURCHASE SMALL	8,667	7,990	8,667	5,000	5,000	(3,667)
15-5925-7005	EQUIPMENT CAPITAL OUTLAY	-	-	-	-	-	-
15-5928-7004	EQUIPMENT CAPITAL OUTLAY SMALL	-	-	-	-	-	-
15-5928-7005	EQUIPMENT CAPITAL OUTLAY FIRE PROGRAMS	50,000	-	50,000	50,000	20,000	(30,000)
	TOTAL CAPITAL BUDGET	58,667	7,990	58,667	55,000	25,000	(33,667)
	TOTAL OPERATING PLUS CAPITAL	150,270	75,144	150,270	127,043	121,215	(29,055)

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

SPECIAL REVENUE FUNDS

Rescue Donation Funds

15-5930

APPROVED

6/10/2014

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended	For the year ended	For the year ended	For the year ended	BUDGET	(DECREASES)
		6/30/2013	6/30/2013	6/30/2014	6/30/2014	FOR THE YEAR ENDED	IN 2015 AS COMPARED
						6/30/2015	TO 2014 BUDGET
15-5930-5012	VOLSAP	30,000	2,745	30,000	-	-	(30,000)
15-5930-5026	SERVICE CONTRACTS	-	2,576	1,000	3,390	3,390	2,390
15-5930-5027	PRINTING AND SUPPLIES	-	108	500	20	500	-
15-5930-5028	PRINTING & SUPPLIES CPR	-	-	-	2,000	2,000	2,000
15-5930-5038	MEDICAL COSTS	-	-	1,000	-	-	(1,000)
15-5930-5201	POSTAGE	-	-	-	-	-	-
15-5930-5406	VEHICLE FUEL	-	6	-	-	-	-
15-5930-5408	TRUCK & EQUIPMENT OPERATIONS	-	3,298	5,000	5,000	5,000	-
15-5930-5410	UNIFORMS	30,000	1,888	15,000	2,000	5,000	(10,000)
15-5930-5420	BUILDING REPAIR & MAINTENANCE	25,000	39,948	25,000	10,000	2,000	(23,000)
15-5930-5502	DUES AND MEMBERSHIPS	-	-	-	1,500	3,000	3,000
15-5930-5503	SCHOOLS AND REGISTRATIONS	35,000	3,997	25,000	6,570	1,250	(23,750)
15-5930-5504	TRAVEL	-	5,040	10,000	5,000	6,000	(4,000)
15-5930-5660	RECRUITING & RETENTION	20,000	18,500	25,000	25,000	25,000	-
15-5930-5662	FUNDRAISING EXPENSE	-	77	200	1,000	1,000	800
							-
	TOTAL OPERATING BUDGET	140,000	78,182	137,700	61,480	54,140	(83,560)
15-5930-7004	EQUIPMENT SMALL PURCHASES	-	1,077	10,000	20,000	-	(10,000)
15-5930-7005	EQUIPMENT CAPITAL OUTLAY	50,000	13,816	50,000	-	-	(50,000)
	TOTAL CAPITAL BUDGET	50,000	14,893	60,000	20,000	-	(60,000)
	TOTAL OPERATING PLUS CAPITAL	190,000	93,075	197,700	81,480	54,140	(143,560)

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

SPECIAL REVENUE FUNDS

APPROVED

6/10/2014

Program Name:

Rescue County Funds

Program Number:

15-5935

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
15-5935-5026	SERVICE CONTRACTS	2,700	6,237	-	3,200	3,200	\$3,200
15-5935-5027	PRINTING AND SUPPLIES	2,700	2,281	4,000	2,000	2,000	(\$2,000)
15-5935-5038	MEDICAL COSTS	1,800	644	2,700	1,500	1,500	(\$1,200)
15-5935-5201	POSTAGE	-	-	-	-	-	\$0
15-5935-5406	VEHICLE FUEL	-	19,653	-	20,000	20,000	\$20,000
15-5935-5408	TRUCK & EQUIPMENT OPERATIONS	39,300	17,887	39,300	19,300	19,000	(\$20,300)
15-5935-5410	UNIFORMS	9,500	7,832	10,000	10,000	9,000	(\$1,000)
15-5935-5415	TOOLS, OXYGEN, FIRST AID SUPPLIES	18,000	19,996	18,000	18,000	18,000	\$0
15-5935-5418	COMMUNICATIONS	10,000	6,707	10,000	10,000	8,000	(\$2,000)
15-5935-5502	DUES AND MEMBERSHIPS	-	-	-	-	-	\$0
15-5935-5503	SCHOOLS AND REGISTRATIONS	7,500	10,934	7,500	7,500	13,800	\$6,300
15-5935-5504	TRAVEL	7,500	3,112	7,500	7,500	4,500	(\$3,000)
TOTAL OPERATING BUDGET		99,000	95,283	99,000	99,000	99,000	-
15-5935-7004	EQUIPMENT SMALL	-	-	-	-	-	\$0
15-5935-7005	EQUIPMENT CAPTIAL OUTLAY	-	-	-	-	-	\$0
TOTAL CAPITAL BUDGET		-	-	-	-	-	\$0
TOTAL OPERATING PLUS CAPITAL		99,000	95,283	99,000	99,000	99,000	-

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

SPECIAL REVENUE FUNDS

APPROVED

6/10/2014

Program Name:

Rescue Four For Life

Program Number:

15-5940

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
15-5940-5415	TOOLS, OXYGEN, FIRST AID SUPPLIES	2,500	1,903	2,750		-	(2,750)
15-5940-5503	SCHOOLS AND REGISTRATIONS	2,500	-	2,750	900	500	(2,250)
15-5940-5504	TRAVEL	2,500	-	2,750		500	(2,250)
15-5940-7004	MEDICAL EQUIPMENT SMALL PURCHASES	2,500	10,069	2,750	11,343	10,000	7,250
TOTAL OPERATING BUDGET		10,000	11,972	11,000	12,243	11,000	-
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		10,000	11,972	11,000	12,243	11,000	-

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

Special Revenue

APPROVED

6/10/2014

Program Name:

Rescue EMS Billing

Program Number:

15-5945

FTES

1

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
15-5945-5001	SALARIES	-	-	40,000	40,000	40,764	\$764
15-5945-5004	OVERTIME	-	-	4,000	1,800	2,200	(\$1,800)
15-5945-5011	FICA	-	-	3,366	3,000	3,287	(\$79)
15-5945-5012	VSRS	-	-	5,216	4,900	5,627	\$411
15-5945-5016	GROUP INS	-	-	6,600	5,400	6,600	\$0
15-5945-5018	WORKERS COMP	-	-	1,200	-	1,200	\$0
15-5945-5027	PRINTING AND SUPPLIES	-	-	-	1,064	2,000	\$2,000
15-5945-5210	ADMINISTRATION FEES	-	-	-	248	55,800	\$55,800
15-5945-5415	TOOLS OXYGEN FIRST AID SUPPLIES	-	-	39,318	-	-	(\$39,318)
15-5945-5026	SERVICE CONTRACTS			\$0		7,500	\$7,500
TOTAL OPERATING BUDGET		-	-	99,700	56,412	124,978	25,278
15-5945-7006	Vehicle & Equipment EMS Billing					544,089	\$544,089
15-5945-700?	construction EMS Billing					27,000	\$27,000
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	571,089	\$571,089
TOTAL OPERATING PLUS CAPITAL		-	-	99,700	56,412	696,067	596,367

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

ENGINEERING

CAPITAL PROJECTS GRANT FUNDING AND GENERAL FUND MATCH

VDOT REVENUE

SHARING PAVING

40-4150

VDOT REVENUE

SHARING BROWN LUCAS

40-4350

APPROVED

VDOT REVENUE

SHARING ELLETT

40-4355

VDOT REVENUE SHARING

PARK

40-4360

6/10/2014

VDOT REVENUE SHARING

HANS

40-4365

VDOT RGC

40-4155

FUNDING SOURCE

GRANT FUNDS

GENERAL FUNDS

KNOWLES

OTHER GRANTS

400,000

400,000

470,000

470,000

525,000

525,000

147,000

33,000

114,000

542,750

542,750

437,800

43,780

2,014,530

Acct. #	Account Name	BUDGET		EXPENDED		BUDGET		ESTIMATED TO EXPEND		PROPOSED	INCREASES	Town Match required
		For the year ended		For the year ended		For the year ended		For the year ended		BUDGET	(DECREASES)	
		6/30/2013	6/30/2013	6/30/2013	6/30/2013	6/30/2014	6/30/2014	6/30/2014	6/30/2014	FOR THE YEAR ENDED	IN 2015 AS COMPARED	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	TO 2014 BUDGET	
	VDOT REVENUE SHARING PAVING											
40-4150-7005	CAPITAL ENGINEERING	-	-	50,000	50,000	-						
40-4150-7006	CAPTIAL CONSTRUCTION	-	-	80,000	104,000	800,000						400,000
	TOTAL VDOT REVENUE SHARING PAVING	-	-	130,000	154,000	800,000	\$0					
	VDOT REVENUE SHARING BROWN LUCAS											
40-4350-7005	CAPITAL ENGINEERING	-	-			33,000						
40-4350-7006	CAPTIAL CONSTRUCTION	-	-	940,000	-	907,000						470,000
	TOTAL VDOT REVENUE SHARINGBROWN LUCAS	-	-	940,000	-	940,000	\$0					
	VDOT REVENUE SHARING ELLETT											
40-4355-7005	CAPITAL ENGINEERING	-	-			25,000						12,500
40-4355-7005	CAPTIAL CONSTRUCTION	-	-			-						
	TOTAL VDOT REVENUE SHARING ELLETT	-	-	-	-	25,000	\$0					
	VDOT REVENUE SHARING PARK											
40-4360-7005	CAPITAL ENGINEERING	-	-			24,000						33,000
40-4360-7006	CAPTIAL CONSTRUCTION	-	-			270,000						
	TOTAL VDOT REVENUE SHARING PARK	-	-	-	-	294,000	\$0					
	VDOT REVENUE SHARING HANS											
40-4365-7005	CAPITAL ENGINEERING	-	-	21,000	-	43,000						21,500
40-4365-7006	CAPTIAL CONSTRUCTION	-	-			-						
	TOTAL VDOT REVENUE SHARING HANS	-	-	21,000	-	43,000	\$0					
	VDOT RGC FUNDING											
40-4155-7005	CAPITAL ENGINEERING	-	-			-						
40-4155-7006	CAPTIAL CONSTRUCTION	-	-			-						
	TOTAL VDOT RGC FUNDING	-	-	-	-	-	\$0					
	TOTAL CAPITAL	-	-	1,091,000	154,000	2,102,000	-					937,000

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

ENGINEERING

SPECIAL REVENUE

DEQ SLAF FUNDING

DIAMOND PHASE 1

DEQ SLAF FUNDING

DIAMOND PHASE 2

APPROVED

DEQ SLAF FUNDING

DEPOT PARK

DEQ SLAF FUNDING

INDUSTRIAL PARK

6/10/2014

Program Name:

Program Number:

FTES

40-4370

40-4375

40-4380

40-4385

FUNDING SOURCES

GRANT FUNDS

158,750

82,500

196,000

122,500

GENERAL FUND MATCH

158,750

82,500

196,000

122,500

ENTERPRISE FUNDS

OTHER GRANTS FOR MATCH

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES	TOWN
		For the year ended	For the year ended	For the year ended	For the year ended	BUDGET	(DECREASES)	MATCH
		6/30/2013	6/30/2013	6/30/2014	6/30/2014	FOR THE YEAR ENDED	IN 2015 AS COMPARED	REQUIRED
						6/30/2015	TO 2014 BUDGET	
	DEQ SLAF FUNDING DIAMOND PHASE 1							
40-43707005	CAPITAL ENGINEERING	-	-	-	-	20,000.00		159,000
40-4370-7006	CAPITAL CONSTRUCTION	-	-	975,000.00	170,000.00	297,500.00		
	TOTAL DEQ SLAF DIAMOND PHASE 1							
	CAPITAL BUDGET	-	-	975,000.00	170,000.00	317,500.00	-	
	DEQ SLAF FUNDING DIAMOND PHASE 2							
40-4375-7005	CAPITAL ENGINEERING	-	-	31,000.00	-	15,000.00		82,500
40-4375-7006	CAPITAL CONSTRUCTION	-	-	-	-	150,000.00		
	TOTAL DEQ SLAF DIAMOND PHASE 2							
	CAPITAL BUDGET	-	-	31,000.00	-	165,000.00	-	
	DEQ SLAF FUNDING DEPOT PARK							
40-4380-7005	CAPITAL ENGINEERING	-	-	-	-	102,000.00		196,000
40-4380-7006	CAPITAL CONSTRUCTION	-	-	-	-	290,000.00		
	TOTAL DEQ SLAF DEPOT PARK CAPITAL							
	BUDGET	-	-	-	-	392,000.00	-	
	DEQ SLAF FUNDING INDUSTRIAL PARK							
40-4385-7005	CAPITAL ENGINEERING	-	-	-	-	-		122,500
40-4385-7006	CAPITAL CONSTRUCTION	-	-	-	-	-		
	TOTAL DEQ SLAF INDUSTRIAL PARK							
	CAPITAL BUDGET	-	-	-	-	-	-	
	TOTAL OPERATING PLUS CAPITAL	-	-	1,006,000	170,000	874,500	-	560,000

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

ENGINEERING

SPECIAL REVENUE AND GENERAL FUND

APPROVED

6/10/2014

Program Name:

Program Number:

FTES

REVENUE SHARING
PHASE 3 HUCKLEBERRY
DECL LANE
40-4250

FUNDING SOURCES

GRANT FUNDS

225,000

GENERAL FUND MATCH

225,000

ENTERPRISE FUNDS

OTHER GRANTS FOR MATCH

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES	TOWN
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET	MATCH REQUIRED
	Revenu Sharing Phase 3 Huckleberry Trail Deceleration lane							
40-4250-7005	CAPITAL ENGINEERING	-	-		-	26,000	26,000	119,000
40-4250-7006	CAPTIAL CONSTRUCTION	-	-	-	-	212,000	212,000	
	TOTAL REV SHARING PHASE 3 DECEL							
	CAPITAL BUDGET	-	-	-	-	238,000	238,000	

TOWN OF CHRISTIANBURG

Budget Worksheet

APPROVED

6/10/2014

For the year ended 6/30/2015

DEPARTMENT

Funding source

Program Name:

Program Number:

FTES

CAPITAL PROJECTS
WATEREnterprise
Effective Storage Phase 3
Lubna pump StationRoanoke Street Main to
Depot

Water Meter AMI Project

Concrete Tank PRV Install

Cambria Tank and System
Rehab EngineeringWater System Upgrade
Phase 6

2014 bond

2014 bond

2014 bond 1250000

2014 BOND 1820000

BUDGET
For the year ended
6/30/2013EXPENDED
For the year ended
6/30/2013BUDGET
For the year ended
6/30/2014ESTIMATED TO EXPEND
For the year ended
6/30/2014PROPOSED
BUDGET
FOR THE YEAR ENDED
6/30/2015INCREASES
(DECREASES)
IN 2015 AS COMPARED
TO 2014 BUDGET

Acct. #	Account Name	BUDGET For the year ended 6/30/2013	EXPENDED For the year ended 6/30/2013	BUDGET For the year ended 6/30/2014	ESTIMATED TO EXPEND For the year ended 6/30/2014	PROPOSED BUDGET FOR THE YEAR ENDED 6/30/2015	INCREASES (DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
	Effective Storage Phase 3 Lubna pump Station						
20-4450-7005	Engineering						-
20-4450-7006	Construction			160,000	-	160,000	-
	TOTAL CAPITAL BUDGET EFFECTIVE STORAGE PHASE 3 LUBNA PUMP STATION	-	-	160,000	-	160,000	-
	Roanoke Street Main to Depot						
20-4455-7005	Engineering			132,000	-	132,000	-
20-4455-7006	Construction				-		-
	TOTAL CAPITAL BUDGET ROANOKE ST MAIN TO DEPOT	-	-	132,000	-	132,000	-
	Water Meter AMI Project						
20-4460-7005	Engineering						-
20-4460-7006	Construction			1,250,000	-	3,000,000	1,750,000
	TOTAL CAPITAL BUDGET WATER METER AMI PROJECT	-	-	1,250,000	-	3,000,000	1,750,000
	Concrete Tank PRV Install						
20-4465-7005	Engineering						-
20-4465-7006	Construction			75,000	-	75,000	-
	TOTAL CAPITAL BUDGET CONCRETE TANK PRV INSTALL	-	-	75,000	-	75,000	-
	Cambria Tank and System Rehab						
20-4470-7005	Engineering			60,000	-	60,000	-
20-4470-7006	Construction				-		-
	TOTAL CAPITAL BUDGET CAMBRIA TANK AND SYSTEM REHAB	-	-	60,000	-	60,000	-
	Water System Upgrade Phase 6						
20-4475-7005	Engineering						-
20-4475-7006	Construction			1,820,000	1,300,000	520,000	(1,300,000)
	TOTAL CAPITAL BUDGET WATER SYSTEM UPGRADE PHASE 6	-	-	1,820,000	1,300,000	520,000	(1,300,000)
	Pump Station Upgrades Craig Mountain and Edgewood						
20-4480-7005	Engineering					30,000	30,000
20-4480-7006	Construction						-
	TOTAL CAPITAL BUDGET PUMP STATION UPGRADES CRAIG MOUNTAIN AND EDGEWOOD	-	-	-	-	30,000	30,000
	West Main Street Waterline Replacement						
20-4485-7005	Engineering					100,000	100,000
20-4485-7006	Construction						-
	TOTAL CAPITAL BUDGET West Main Street Waterline Replacement	-	-	-	-	100,000	100,000
	Railroad Street Tie in Replacement						
20-4490-7006	Construction			73,000	-	73,000	-
	TOTAL CAPITAL BUDGET Railroad Street Tie in	-	-	73,000	-	73,000	-
	Hill Tank Anchors						
20-4495-7006	Construction			30,000	-	30,000	-
	TOTAL CAPITAL BUDGET Hills Tank Anchors	-	-	30,000	-	30,000	-
	TOTAL ALL CAPITAL WATER PROJECTS	-	-	3,600,000	1,300,000	4,180,000	580,000

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

APPROVED

6/10/2014

DEPARTMENT

CAPITAL PROJECTS WASTE WATER

Funding source

Enterprise
College Street Drainage
Basin I&I Capacity, and
rehab

Crab Creek Trunk Main
Modeling and Upgrade
20-4555

Silver Lake Sewer
Interceptor
20-4560

Cambria Drainage Basin I&I,
Capacity, and Rehab
20-4565

Program Name:

Program Number:

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
	College Street Drainage Basin I&I Capacity, and rehab						
20-4550-7005	Engineering			25,000	5,000	20,000	(5,000)
20-4550-7006	Construction			125,000	-	125,000	-
							-
	TOTAL CAPITAL BUDGET COLLEGE STREET DRAINAGE BASIN	-	-	150,000	5,000	145,000	(5,000)
							-
	Crab Creek Trunk Main Modeling and Upgrade						
20-4555-7005	Engineering			60,000	50,000	60,000	-
20-4555-7006	Construction				-		-
							-
	TOTAL CAPITAL BUDGET RAB CREEK TRUNK MODELING UPGRADE	-	-	60,000	50,000	60,000	-
							-
							-
	Silver Lake Sewer Interceptor						
20-4560-7005	Engineering					140,000	140,000
20-4560-7006	Construction				-		-
							-
	TOTAL CAPITAL BUDGET SILVER LAKE SEWER INTERCEPTOR	-	-	-	-	140,000	140,000
							-
	Cambria Drainage Basin I&I, Capacity, and Rehab						
20-4565-7005	Engineering					50,000	50,000
20-4565-7006	Construction				-		-
							-
	TOTAL CAPITAL BUDGET CAMBRIA DRAINAGE BASIN	-	-	-	-	50,000	50,000
							-
	TOTAL ALL CAPITAL WATER PROJECTS	-	-	210,000	55,000	395,000	185,000

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

ENTERPRISE FUND

APPROVED

6/10/2014

Program Name:

Water Systems Operations

Program Number:

20-4401

FTEs

4

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended	For the year ended	For the year ended	For the year ended	BUDGET	(DECREASES)
		6/30/2013	6/30/2013	6/30/2014	6/30/2014	FOR THE YEAR ENDED 6/30/2015	IN 2015 AS COMPARED TO 2014 BUDGET
20-4401-5001	SALARIES	418,920	352,985	433,764	334,050	479,779	46,014
20-4401-5002	WAGES	-	-	19,600	10,000	19,600	-
20-4401-5004	OVERTIME	25,000	29,757	25,000	36,730	27,000	2,000
20-4401-5007	COLA BONUS	-	-	26,823	23,500	26,823	-
20-4401-5011	FICA	33,960	26,009	38,647	30,000	40,268	1,621
20-4401-5012	VSRS	54,627	44,336	56,563	43,560	64,002	7,440
20-4401-5016	GROUP INS	39,600	55,175	26,400	60,249	26,400	-
20-4401-5018	WORKERS COMP	64,500	52,992	28,600	35,000	28,600	-
20-4401-5027	PRINTING	5,500	6,134	5,500	4,200	6,000	500
20-4401-5030	WATER AUTHORITY PAYMENTS	1,550,000	1,512,400	1,720,000	1,720,000	1,720,000	-
20-4401-5033	STATE WATER WORKS FEES	20,500	29,155	30,000	30,000	30,000	-
20-4401-5038	MEDICAL COSTS	500	1,258	500	500	1,000	500
20-4401-5101	ELECTRICITY PUMP STATION	21,000	16,718	21,000	14,500	21,000	-
20-4401-5102	FUEL WATER DEPT	3,000	2,387	3,000	850	3,000	-
20-4401-5201	POSTAGE	12,000	12,382	12,000	12,000	12,000	-
20-4401-5203	TELEPHONE	4,000	3,537	4,000	4,000	4,000	-
20-4401-5205	MERCHANT SERVICE FEES	4,200	11,326	9,000	12,000	15,000	6,000
20-4401-5308	LIABILITY INS ETC	21,203	26,847	30,500	30,500	30,500	-
20-4401-5406	VEHICLE AND EQUIPMENT FUEL	51,400	38,993	50,000	36,000	45,000	(5,000)
20-4401-5407	MATERIAL	95,000	107,965	110,000	156,000	120,000	10,000
20-4401-5408	EQUIP OPER & REPAIR	45,000	45,931	45,000	38,000	45,000	-
20-4401-5410	UNIFORMS-BOOTS					2,500	2,500
20-4401-5415	TOOLS WATER DEPT	11,000	10,775	5,000	1,000	1,900	(3,100)
20-4401-5420	PUMP STATION MAINT WATER DEPT	20,000	6,848	20,000	10,500	20,000	-
20-4401-5430	COMPUTER HARDWARE	2,000	1,356	-	-	-	-
20-4401-5431	COMPUTER SOFTWARE	-	-	-	3,050	500	500
20-4401-5432	COMP REPAIR LABOR	-	-	-	-	-	-
20-4401-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
20-4401-5502	DUES AND MEMBERSHIP	1,915	2,435	1,915	3,712	1,915	-
20-4401-5503	SCHOOLS AND REGISTRATIONS	1,442	799	2,682	2,060	7,407	4,725
20-4401-5504	TRAVEL	2,194	36	1,700	-	-	(1,700)
TOTAL OPERATING BUDGET		2,508,461	2,398,534	2,727,195	2,651,961	2,799,194	71,999
20-4401-7006	EQUIP PURCHASE WATER DEPT	-	-	60,000		153,000	\$93,000
TOTAL CAPITAL BUDGET		-	-	60,000	-	153,000	\$93,000
TOTAL OPERATING PLUS CAPITAL		2,508,461	2,398,534	2,787,195	2,651,961	2,952,194	164,999

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

EXHIBIT 7

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

ENTERPRISE FUND

APPROVED

6/10/2014

Program Name:

Water Connections

Program Number:

20-4402

FTES

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
20-4402-5001	SALARIES	14,882	35,785	14,987	35,000	15,454	\$467
20-4402-5002	WAGES	-	-	-	-	-	\$0
20-4402-5004	OVERTIME	750	143	-	1,200	-	\$0
20-4402-5011	FICA	1,196	-	1,147	-	1,182	\$35
20-4402-5012	VSRS	1,941	-	1,954	-	2,015	\$61
20-4402-5016	GROUP INS	-	-	-	-	-	\$0
20-4402-5018	WORKERS COMP INSURANCE	1,300	1,094	1,000	744	1,000	\$0
20-4402-5407	MATERIAL	45,000	7,387	25,000	10,000	25,000	\$0
20-4402-5415	SMALL TOOLS	5,000	4,540	-	-	2,500	\$2,500
20-4402-5308	LIABILITY INSURANCE	625	916	-	-	-	\$0
TOTAL OPERATING BUDGET		70,694	49,866	44,088	46,944	47,151	3,063
TOTAL CAPITAL BUDGET		-	-	-	-	-	\$0
TOTAL OPERATING PLUS CAPITAL		70,694	49,866	44,088	46,944	47,151	3,063

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

ENTERPRISE FUND

APPROVED

6/10/2014

Program Name:

Water Capital Construction

Program Number:

20-4410

FTES

9

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
20-4410-5001	SALARIES	163,304	120,280	167,670	90,000	168,238	568
20-4410-5002	WAGES	-	-	-	-	-	-
20-4410-5004	OVERTIME	5,000	3,577	5,000	200	5,000	-
20-4410-5011	FICA	12,875	19,583	13,209	6,900	13,253	44
20-4410-5012	VSRS	21,295	32,864	21,864	11,736	21,938	74
20-4410-5016	GROUP INS	59,400	47,189	59,400	59,400	59,400	-
20-4410-5018	WORKERS COMP	19,300	15,891	11,200	11,200	11,200	-
20-4410-5020	LEGAL CAP CONST	-	-	-	-	-	-
20-4410-5034	ENGINEERING CAP CONST	10,000	2,584	10,000	-	-	(10,000)
20-4410-5308	LIABILITY INS ETC	-	-	-	-	-	-
20-4410-5406	VEHICLE AND EQUIPMENT FUEL	25,000	18,303	25,000	20,000	25,000	-
20-4410-5407	MATERIAL	47,000	8,600	47,000	15,000	47,000	-
20-4410-5408	EQUIP OPNS & REPAIR	10,000	8,736	10,000	5,000	10,000	-
20-4410-5415	TOOLS	4,000	4,000	1,200	100	-	(1,200)
TOTAL OPERATING BUDGET		377,174	281,607	371,543	219,536	361,029	(10,514)
20-4410-7006	EQUIPMENT PURCHASE	6,500	11,007	-	55	-	-
20-4410-7008	CONTRACTS CONSTRUCTION	2,038,000	229,537	185,000	185,000	-	(185,000)
TOTAL CAPITAL BUDGET		2,044,500	240,544	185,000	185,055	-	(185,000)
TOTAL OPERATING PLUS CAPITAL		2,421,674	522,151	556,543	404,591	361,029	(195,514)

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

ENTERPRISE FUND

APPROVED

6/10/2014

Program Name:

Water Revolving Fund

Program Number:

20-4420

FTES

-

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
20-4420-5001	SALARIES	14,882	-	14,987	14,987	15,454	467
20-4420-5002	WAGES	-	-	-	-	-	-
20-4420-5002	OVERTIME	500	-	500	500	500	-
20-4420-5011	FICA	1,177	-	1,185	1,185	1,220	35
20-4420-5012	VSRS	1,941	-	1,954	1,954	2,015	61
20-4420-5016	GROUP INS	-	1	-	0	-	-
20-4420-5018	WORKERS COMP	1,300	1,094	1,000	924	1,000	-
20-4420-5020	LEGAL	-	-	-	-	-	-
20-4420-5308	LIABILITY INSURANCE	-	-	-	-	-	-
20-4420-5406	VEHICLE AND EQUIPMENT FUEL	250	-	250	250	250	-
20-4420-5407	MATERIAL	14,000	8	14,000	14,000	14,000	-
20-4420-5408	EQUIP OPNS & REPAIR	1,000	-	1,000	1,000	1,000	-
20-4420-7050	ALLOWABLE FOR DEPR	-	-	-	-	-	-
TOTAL OPERATING BUDGET		35,050	1,104	34,876	34,801	35,439	563
20-4420-7006	EQUIP PURCHASE	-	-	-	-	-	-
20-4420-7008	CONTRACTS CONST	-	-	-	-	-	-
TOTAL CAPITAL BUDGET		-	-	-	-	-	-
TOTAL OPERATING PLUS CAPITAL		35,050	1,104	34,876	34,801	35,439	563

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

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

ENTERPRISE FUNDS

APPROVED

6/10/2014

Program Name:

Waste Water System Operation

Program Number:

20-4501

FTES

22

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
20-4501-5001	SALARIES	508,504	314,375	489,953	490,000	606,090	116,137
20-4501-5002	WAGES	-	1,523	-	158	6,000	6,000
							-
20-4501-5004	OVERTIME	25,000	36,816	25,000	25,000	28,000	3,000
20-4501-5011	FICA	40,813	40,113	39,394	39,394	48,967	9,573
20-4501-5012	VSRS	66,309	63,320	63,890	63,889	80,852	16,962
20-4501-5016	GROUP INS	151,800	87,328	145,200	90,000	145,200	-
20-4501-5018	WORKERS COMP	65,500	52,092	36,000	20,000	36,000	-
20-4501-5026	SERVICE CONTRACTS	10,000	10,610	40,000	40,000	40,400	400
20-4501-5027	PRINTING WASTEWATER	5,000	8,248	5,000	5,150	5,000	-
20-4501-5038	MEDICAL COSTS	200	881	200	200	1,000	800
20-4501-5101	ELECTRICITY PUMP STATIONS	75,000	96,061	110,000	90,000	90,000	(20,000)
20-4501-5201	POSTAGE	12,000	13,603	12,000	12,000	12,000	-
20-4501-5203	TELEPHONE	3,500	3,339	3,500	3,500	3,500	-
20-4501-5205	MERCHANT SERVICE FEES	5,400	15,656	15,000	18,900	15,000	-
20-4501-5308	LIABILITY INSURANCE	10,200	12,828	13,750	13,750	13,750	-
20-4501-5406	VEHICLE AND EQUIPMENT FUEL	32,400	33,152	32,400	28,000	30,000	(2,400)
20-4501-5407	MATERIAL WASTEWATER	47,500	31,465	47,500	47,500	47,500	-
20-4501-5408	EQUIP OPNS & REPAIR	30,000	16,210	25,000	25,000	25,000	-
							-
20-4501-5413	CHEMICALS WASTEWATER	30,000	24,476	30,000	26,000	30,000	-
20-4501-5415	TOOLS	6,000	4,907	3,000	3,000	1,200	(1,800)
20-4501-5420	PUMP STATION MAINT	30,000	44,307	34,000	34,000	34,000	-
20-4501-5430	COMPUTER HARDWARE	-	-	2,500	2,500	-	(2,500)
20-4501-5431	COMPUTER SOFTWARE	-	-	6,000	6,000	-	(6,000)
20-4501-5432	COMP REPAIR LABOR	-	-	-	-	-	-
20-4501-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
20-4501-5502	DUES AND MEMBERSHIP	-	-	-	-	-	-
20-4501-5503	SCHOOLS AND REGISTRATIONS	3,600	-	-	-	2,700	2,700
20-4501-5504	TRAVEL	-	164	-	-	-	-
	TOTAL OPERATING BUDGET	1,158,726	911,475	1,179,288	1,083,941	1,302,159	122,872
20-4501-7006	EQUIPMENT PURCHASE	-	-	95,000	30,000	80,000	(15,000)
	TOTAL CAPITAL BUDGET	-	-	95,000	30,000	80,000	(15,000)
	TOTAL OPERATING PLUS CAPITAL	1,158,726	911,475	1,274,288	1,113,941	1,382,159	107,872

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

EXHIBIT 7

TOWN OF CHRISTIANBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

ENTERPRISE FUND

APPROVED

6/10/2014

Program Name:

Waste Water New Connections

Program Number:

20-4502

FTES

-

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
20-4502-5001	SALARIES	14,882	6,277	14,987	14,987	15,454	467
20-4502-5002	WAGES	0	0	0	0	0	0
20-4502-5004	OVERTIME	300	0	300	300	0	(300)
20-4502-5011	FICA	1,161	0	1,169	1,169	1,182	13
20-4502-5012	VSRS	1,941	0	1,954	1,954	2,062	108
20-4502-5016	GROUP INS	0	0	0	0	0	0
20-4502-5308	LIABILITY INSURANCE	200	303	0	0	0	0
20-4502-5407	MATERIALS	2,000	1,629	2,000	2,000	2,000	0
							\$0
TOTAL OPERATING BUDGET		20,484	8,209	20,410	20,410	20,697	287
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING PLUS CAPITAL		20,484	8,209	20,410	20,410	20,697	287

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

ENTERPRISE FUND

APPROVED

6/10/2014

Program Name:

Waste Water Plant Operations

Program Number:

20-4505

FTES

11

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
20-4505-5001	SALARIES	539,460	525,517	547,240	340,000	502,843	(44,397)
20-4505-5002	WAGES	16,000	15,112	16,000	8,000	20,000	4,000
20-4505-5004	OVERTIME	5,000	14,393	5,000	32,000	8,000	3,000
							-
20-4505-5007	COLA BONUS	-	-	10,864	31,545	-	(10,864)
20-4505-5011	FICA	42,875	42,342	44,301	30,448	40,609	(3,692)
20-4505-5012	VRS	70,345	68,014	71,360	42,365	67,079	(4,281)
20-4505-5016	GROUP INS	72,600	72,181	72,600	52,153	72,600	-
20-4505-5018	WORKERS COMP	58,000	44,829	37,000	34,211	37,000	-
20-4505-5026	SERVICE CONTRACTS	11,500	11,936	13,500	13,500	18,300	4,800
20-4505-5027	PRINTING & SUPPLIES	2,000	2,344	3,000	5,149	3,000	-
20-4505-5033	PERMIT FEE	8,500	9,380	8,500	11,000	11,000	2,500
20-4505-5034	ENGINEERING	35,000	19,323	35,000	20,000	35,000	-
20-4505-5038	MEDICAL COSTS	100	168	100	268	300	200
20-4505-5101	ELECTRICITY PLANT	165,000	167,781	165,000	165,000	165,000	-
20-4505-5102	FUEL	18,000	19,794	18,000	20,000	18,000	-
20-4505-5201	POSTAGE	50	22	50	50	50	-
20-4505-5203	TELEPHONE	6,500	5,930	6,500	6,000	6,500	-
20-4505-5308	INS LIAB ETC	14,800	18,842	17,500	17,500	17,500	-
20-4505-5406	VEHICLE AND EQUIPMENT FUEL	20,000	3,128	-	3,000	3,000	3,000
20-4505-5407	MATERIAL	21,000	21,050	21,000	21,000	21,000	-
20-4505-5408	EQUIP OPNS & REPAIR	49,000	39,971	46,930	47,000	60,000	13,070
10-4505-5410	UNIFORMS PW boots					1,200	1,200
20-4505-5413	CHEMICALS PLANT	55,000	32,278	55,000	35,000	55,000	-
20-4505-5414	CHEMICAL ANALYSIS PLANT	26,000	15,128	26,000	10,000	26,000	-
20-4505-5415	LAB OPER	32,000	24,804	32,000	25,000	35,000	3,000
20-4505-????	SMALL TOOLS	32,000	24,804			-	-
20-4505-5420	BUILD & GROUNDS	10,000	5,391	20,000	20,000	20,000	-
20-4505-5421	SLUDGE DISPOSAL	200,000	212,519	200,000	200,000	200,000	-
20-4505-5430	COMPUTER HARDWARE	-	-	5,000	5,000	15,000	10,000
20-4505-5431	COMPUTER SOFTWARE	4,500	4,019	5,925	5,925	3,500	(2,425)
20-4505-5432	COMP REPAIR LABOR	-	-	-	-	-	-
20-4505-5433	COMPUTER SERVICE CONTRACTS	-	-	-	-	-	-
20-4505-5502	DUES AND MEMBERSHIP	-	-	-	1,500	200	200
20-4505-5503	SCHOOLS AND REGISTRATIONS	3,800	3,854	4,722	3,800	5,105	383
20-4505-5504	TRAVEL	400	1,768	500	500	500	-
20-4505-5550	DEQ FINES	-	15,046	-	-	-	-

TOTAL OPERATING BUDGET	1,519,430	1,441,669	1,488,592	1,206,914	1,468,287	(20,305)
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20-4505-7006	EQUIPMENT PURCHASE	130,000	-	22,070	22,070	33,500	11,430
20-4505-7008	CONTRACTS CONST WW PLANT	-	-	387,800	40,000	392,800	5,000

TOTAL CAPITAL BUDGET	130,000	-	409,870	62,070	426,300	16,430
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TOTAL OPERATING PLUS CAPITAL	1,649,430	1,441,669	1,898,462	1,268,984	1,894,587	(3,875)
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The waste water plant operations budget covers costs related to processing and treating waste water.

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

ENTERPRISE FUND

APPROVED

6/10/2014

Program Name:

Waste Water Capital Construction

Program Number:

20-4510

FTES

-

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended	For the year ended	For the year ended	For the year ended	BUDGET	(DECREASES)
		6/30/2013	6/30/2013	6/30/2014	6/30/2014	FOR THE YEAR ENDED 6/30/2015	IN 2015 AS COMPARED TO 2014 BUDGET
20-4510-5001	SALARIES	163,304.00	87,695.45	167,670.00	167,670	\$168,238	\$568
20-4510-5002	WAGES	0.00	0.00	0.00	-	\$0	\$0
20-4510-5004	OVERTIME	1,000.00	296.11	1,000.00	1,000	\$1,000	\$0
20-4510-5011	FICA	12,569.00	0.00	12,903.00	12,903	\$12,947	\$44
20-4510-5012	VSRS	21,295.00	0.00	21,864.00	21,864	\$22,443	\$579
20-4510-5016	GROUP INS	0.00	35.85	0.00	2	\$0	\$0
20-4510-5018	WORKERS COMP	19,300.00	15,891.42	11,250.00	10,399	\$11,250	\$0
20-4510-5020	LEGAL CAP CONST	0.00	0.00	0.00	-	\$0	\$0
20-4510-5034	ENGINEERING	10,000.00	612.50	10,000.00	10,000	\$10,000	\$0
20-4510-5308	LIABILITY INSURANCE	0.00	0.00	0.00	-	\$0	\$0
20-4510-5406	VEHICLE AND EQUIPMENT FUEL	28,000.00	16,809.94	25,000.00	20,000	\$20,000	(\$5,000)
20-4510-5407	MATERIAL	10,000.00	4,636.33	10,000.00	10,000	\$10,000	\$0
20-4510-5408	EQUIPMENT OPNS & REPAIR	16,000.00	1,523.92	16,000.00	16,000	\$16,000	\$0
20-4510-5415	TOOLS CAP CONST	0.00	0.00	1,200.00	1,200	\$1,200	\$0
20-4510-5504	TRAVEL	0.00	0.00	0.00	-	\$0	\$0
20-4510-5656	CONTINGENCIES	0.00	0.00	0.00	-	\$0	\$0
TOTAL OPERATING BUDGET		281,468	127,502	276,887	271,038	273,078	(3,809)
20-4510-7006	EQUIP PURCHASE CAP	-	-	-	-	13,500	13,500
20-4510-7008	CONTRACTS CONST	175,900	15,939	168,575	168,575	-	(168,575)
TOTAL CAPITAL BUDGET		\$175,900	\$15,939	\$168,575	\$168,575	\$13,500	(\$155,075)
TOTAL OPERATING PLUS CAPITAL		457,368	143,441	445,462	439,613	286,578	(158,884)

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

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2015

DEPARTMENT

Funding source

ENTERPRISE FUND

APPROVED

6/10/2014

Program Name:

Waste Water Revolving Fund

Program Number:

20-4520

FTES

-

Acct. #	Account Name	BUDGET	EXPENDED	BUDGET	ESTIMATED TO EXPEND	PROPOSED	INCREASES
		For the year ended 6/30/2013	For the year ended 6/30/2013	For the year ended 6/30/2014	For the year ended 6/30/2014	BUDGET FOR THE YEAR ENDED 6/30/2015	(DECREASES) IN 2015 AS COMPARED TO 2014 BUDGET
20-4520-5001	SALARIES	14,882	-	14,987	14,987	15,454	467
20-4520-5002	WAGES	-	-	-	-	-	-
20-4520-5004	OVERTIME	300	-	300	300	300	-
20-4520-5011	FICA	1,161	-	1,169	1,169	1,205	36
20-4520-5012	VSRS	1,941	-	1,954	1,954	2,062	108
20-4520-5016	GROUP INS	-	2	-	0	-	-
20-4520-5018	WORKERS COMP	1,300	1,095	1,000	750	1,000	-
20-4520-5020	LEGAL	-	-	-	-	-	-
20-4520-5308	LIABILITY INSURANCE	-	-	-	-	-	-
20-4520-5406	VEHICLE AND EQUIPMENT FUEL	225	-	225	225	225	-
20-4520-5407	MATERIAL	12,000	600	12,000	12,000	12,000	-
20-4520-5408	EQUIP OPNS & REPAIR	2,000	-	2,000	2,000	2,000	-
							-
							-
	TOTAL OPERATING BUDGET	33,809	1,696	33,635	33,385	34,245	610
20-4520-7006	EQUIP PURCHASE CAP	-	-	-	-	-	-
20-4520-7008	CONTRACT CONST CAP	-	-	-	-	-	-
	TOTAL CAPITAL BUDGET	-	-	-	-	-	-
	TOTAL OPERATING PLUS CAPITAL	33,809	1,696	33,635	33,385	34,245	610

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

TOWN OF CHRISTIANBURG
SCHEDULE OF DEBT SERVICE
BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2015
WASTE WATER ENTERPRISE FUND

Loan description	payment due date	loan balance beg of year	payment amount	principal payment	interest payment	loan balance end of year
VRLF 10.3 mill loan US Bank matures 3-1-2021 3.5%	9/1/2014 3/1/2015	\$ 4,480,382 4,195,181	\$ 363,608 363,608	\$ 285,201 290,192	\$ 78,407 73,416	\$ 4,195,181 3,904,988
WWTP OUTFLOW Loan 2.8 mill matures 6-2018 2.1%	12/1/2014 6/1/2015	763,643 674,198	103,572 103,572	89,445 91,099	14,127 12,473	674,198 583,099
NEW BOND ISSUE 69% enterprise		3,739,500	129,300	85,300	44,000	3,654,200
TOTAL DEBT SERVICE ENTERPRISE		\$ 8,983,525	\$ 1,063,660	\$ 841,237	\$ 222,423	\$ 8,142,288
Aquatic Center 2 mill loan matures 2027 5%	8/1/2014 2/1/2015	\$ 1,560,000 1,480,000	\$ 119,000 37,000	\$ 80,000	\$ 39,000 37,000	\$ 1,480,000 1,480,000
Aquatic Center 11.185 loan refinanced matures 2034 1.62%	8/1/2014 2/1/2015	10,274,900 9,862,800	498,599 79,899	412,100	86,499 79,889	9,862,800 9,862,800
1995 bond payments matures 2-15 2.5%	8/1/2014 2/1/2015	275,000 275,000	6,875 281,875		6,875 6,875	275,000 -
NEW BOND ISSUE 31% general fund		1,709,500	60,000	41,400	18,600	1,668,100
TOTAL DEBT SERVICE GENERAL FUND		\$ 13,544,400	\$ 1,083,248	\$ 808,500	\$ 274,738	\$ 13,010,900
TOTAL ALL DEBT SERVICE		\$ 22,802,925	\$ 2,146,908	\$ 1,649,737	\$ 497,161	\$ 21,153,188

TOWN OF CHRISTIANBURG PART II

APPROVED
6/10/2014

FIVE YEAR REVENUE AND EXPENDITURE PROJECTIONS

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

The forecast includes moderate growth and inflation in all other years. The economic recession of the past several years has strained the revenue resources of the Town and resulted in reduced capital investments in infrastructure and equipment, a condition that is not sustainable over time. The small tax increase of 2014 has helped along with some slow and positive growth in economic conditions. New revenue sources will still need to be identified in the future to foster reasonable levels of capital investment.

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

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

	PAGE
Revenue Projections	121
Expenditure Projections Excluding Capital	122
Funds Available for Capital Outlay	123
Major Capital Outlay Program	124

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

APPROVED
6/10/2014

Fund/Program	6/30/2013 Actual	6/30/2014 Forecast EST TO REC/EXP	6/30/2015 BUDGET APPROVED	6/30/2016 Forecast	6/30/2017 Forecast	6/30/2018 Forecast	6/30/2019 Forecast
REVENUES GENERAL FUND							
Property taxes	3,122,041	3,424,508	3,435,508	3,607,283	3,715,502	3,789,812	3,865,608
Consumer utility tax	527,498	552,140	581,900	587,719	593,596	599,532	605,527
Business license tax	2,082,394	2,185,000	2,185,000	2,195,925	2,206,905	2,273,112	2,284,477
Franchise licensetaxes	153,114	150,000	150,000	150,750	151,504	152,261	153,023
Bank Franchise taxes	635,674	600,000	550,000	558,250	566,624	575,123	583,750
Motor Vehicle License Fee	479,817	512,000	512,000	517,120	518,413	519,709	521,008
Transient Lodging taxes	1,303,426	1,306,100	1,332,200	1,358,844	1,372,432	1,386,157	1,400,018
Prepared Meals tax	6,163,941	6,152,000	6,152,000	6,275,040	6,337,790	6,401,168	6,465,180
Cigarette tax	619,209	625,000	625,000	612,500	612,500	612,500	612,500
Building and Zoning Fees	170,580	202,000	203,000	209,090	213,272	217,537	221,888
Court and Parking Fines	170,056	168,960	168,940	170,629	170,629	170,629	170,629
Interest	196,623	133,500	108,000	109,080	109,353	109,626	109,900
Rentals	219,639	225,600	217,600	221,952	244,147	268,562	295,418
Solid Waste Service	1,393,081	1,473,000	1,471,500	1,500,930	1,575,977	1,654,775	1,737,514
DPR fees and Contributions	1,021,768	913,550	922,550	941,001	959,821	979,017	998,598
Miscellaneous	270,264	178,950	200,950	210,998	210,998	210,998	210,998
Non Categorical State Aid	1,337,603	1,331,052	1,331,050	1,331,050	1,331,050	1,331,050	1,331,050
Sales Tax	1,589,154	1,802,000	1,775,000	1,810,500	1,846,710	1,883,644	1,921,317
Street Maintenance Payments	2,994,653	3,138,300	3,138,300	3,201,066	3,265,087	3,330,389	3,396,997
Law Enforcement Funds	416,572	416,600	416,600	416,600	416,600	416,600	416,600
National Guard Armory	6,489	3,200	3,200	3,200	3,200	3,200	3,200
Non Revenue Receipts	3,319	500	500	500	500	500	500
Grant Funds	6,183	5,455	5,200	5,200	5,200	5,200	5,200
Bond Funds	-	5,377,000	-	-	-	-	-
 SPECIAL REVENUE FUNDS Operating Grants	 487,496	 645,738	 622,475	 700,000	 700,000	 1,000,000	 1,000,000
 PERMANENT FUNDS- CEMETERY							
Sale of Lots	28,930	32,000	29,000	29,870	30,169	30,470	30,470
Burial Charges	69,510	70,600	70,600	71,306	72,019	72,739	72,739
Interest on Perpetual funds	7,971	1,000	300	1,000	1,200	1,300	1,400
				-			
 ENTERPRISE FUNDS							
Water	3,192,912	3,450,000	3,733,000	3,956,980	4,115,259	4,279,870	4,451,064
Waste Water	3,921,670	4,200,000	4,592,000	4,775,680	4,966,707	5,165,375	5,371,991
Sale of salvage	-	-	-	-	-	-	-
Revenues - Totals	32,591,587	39,275,753	34,533,373	35,530,063	36,313,163	37,440,857	38,238,565

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

APPROVED
6/10/2014

Fund/Program	6/30/2013 Actual	6/30/2014 Forecast EST TO REC/EXP	6/30/2015 BUDGET APPROVED	6/30/2016 Forecast	6/30/2017 Forecast	6/30/2018 Forecast	6/30/2019 Forecast
EXPENDITURES/APPROPRIATIONS							
General Fund							
General Government Administration	2,222,678	2,640,541	2,959,758	3,018,953	3,079,332	3,140,919	3,203,737
Police Department	5,724,098	5,576,887	5,996,065	6,115,987	6,238,306	6,363,072	6,490,334
Fire Department	628,287	680,049	820,836	837,253	853,998	871,078	888,500
Lifesaving and Rescue	635,035	699,272	717,925	732,283	746,929	761,868	777,105
Inspections	316,637	323,600	358,428	365,597	372,909	380,367	387,974
Streets	3,152,191	3,048,407	3,543,868	3,614,745	3,687,040	3,760,781	3,835,996
Solid Waste Services	1,272,188	1,257,960	1,298,724	1,324,699	1,351,193	1,378,217	1,405,781
Building and Grounds	116,993	121,450	168,106	171,468	174,897	178,395	181,963
National Guard Armory	27,873	21,800	25,007	25,507	26,017	26,538	27,068
Town Hall	131,274	113,548	117,136	119,479	121,868	124,306	126,792
Municipal shop	213,420	213,200	233,378	238,045	242,806	247,662	252,616
Engineering	775,103	606,731	635,364	648,071	661,033	674,253	687,738
PLANNNING/ Community Development	642,619	706,164	1,015,080	1,035,381	1,056,089	1,077,211	1,098,755
Area on Aging	3,193	3,353	3,521	3,556	3,627	3,700	3,774
Library	15,000	15,000	15,000	15,150	15,453	15,762	16,077
Parks and Recreations	3,640,592	3,744,446	4,005,016	4,085,116	4,166,819	4,250,155	4,335,158
Debt Service	1,111,163	1,088,138	1,083,238	1,100,000	1,100,000	1,122,000	1,144,440
Match funds for Grants	8,807	150,000	150,000	150,000	150,000	153,000	156,060
Total Operating Appropriations General Fund	20,637,150	21,010,546	23,146,450	23,601,290	24,048,316	24,529,283	25,019,868
Total Cemetery Operating Appropriations	150,073	156,375	185,929	185,929	187,788	193,422	199,225
Total Special Revenue Operating Appropriations							
Total Special Revenue Operating Appropriations	487,496	645,738	622,475	700,000	700,000	1,000,000	1,000,000
Enterprise Funds Water and Waste Water							
Water	2,731,111	2,953,242	3,242,813	3,372,526	3,507,427	3,577,575	3,649,127
Waste Water	2,490,550	2,615,689	3,098,466	3,160,436	3,223,644	3,288,117	3,353,879
Debt Service payments	927,141	1,063,660	1,063,660	1,100,000	1,100,000	1,100,000	1,100,000
Total Operating Appropriations Enterprise Fund Water and Waste Water	6,148,802	6,632,591	7,404,939	7,632,961	7,831,071	7,965,692	8,103,006
FUNDS AVAILABLE FOR CAPITAL OUTLAYS							
			3,173,580	3,380,013	3,515,819	3,721,990	3,885,996

TOWN OF CHRISTIANBURG
SUMMARY OF ESTIMATED FUNDS AVAILABLE
FOR CAPITAL IMPROVEMENTS

FY 2014 TO 2015 THROUGH 2018-2019

FISCAL YEAR	FUNDS AVAILABLE
2014-2015	3,173,580
2015-2016	3,380,013
2016-2017	3,515,819
2017-2018	3,721,990
2018-2019	3,885,996
Designated Reserves for projects as of 6-30-2015	4,150,000
Capital Project grant funding	7,414,750
Special Revenue and Grant funding	6,000,000
Storm Water Fee	2,000,000
TOTAL	37,242,148

TOWN OF CHRISTIANSBURG
CAPITAL OUTLAY PROJECTIONS
FY 2014 TO 2015 THROUGH 2018-2019

	Budget 2014 - 2015	Additional four year Requirements	Total
General Fund			
General Government Administration (IT servers and equipment, parking)	210,000	500,000	710,000
Police Department (vehicle replacements, technolgy, equipment, and facility updates)	728,300	1,500,000	2,228,300
Fire Department (new fire trucks, new emergency services building)	40,000	1,000,000	1,040,000
Lifesaving and Rescue (new medical defibulators and extraction equip)	833,189	2,515,000	3,348,189
Streets Street paving annual 800000	1,169,000	4,000,000	5,169,000
Storm Drain	1,997,500	10,000,000	11,997,500
Solid Waste Services (vehicle replacements)	80,000	720,000	800,000
Building and Grounds	61,500	250,000	311,500
Trails and Sidewalks	1,776,435		
Public Works Facility(1 mill for upgrade of facilities)		1,800,000	1,800,000
Engineering (technology upgrades)		400,000	400,000
Aquatics, Parks and Recreations	217,000	2,000,000	2,217,000
Total General Fund	7,112,924	24,685,000	31,797,924
Total Cemetery	152,000	600,000	752,000
Enterprise Funds Water and Waste Water			
Water	4,045,000	3,000,000	7,045,000
Waste Water	914,800	2,000,000	2,914,800
Total Enterprise Fund Water and Waste Water	4,959,800	5,000,000	9,959,800
TOTAL ALL CAP OUTLAY	12,224,724	30,285,000	42,509,724