TOWN OF CHRISTIANSBURG

APPROVED BUDGET
6/1/2010

BUDGET
FOR
JULY 1, 2010 TO JUNE 30, 2011

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2011
TABLE OF CONTENTS

APPROVED BUDGET 6/1/2010

TOWN OF CHRISTIANSBURG
PART I
BUDGET FY 2010-2011

Submitted herewith is the budget for FY 2010-2011.

As a separate action the following fees and taxes were increased: water fees, sewer fees, and the meals tax.

The following new position is a part of this budget:
Crime Prevention Officer
There is not a cost of living increase for Town employees however the normal step increases are included.

Major Capital Improvements contained in the budget are:
- Alleghany and Miller Street sewer line replacement
- Alleghany and Miller Street water line replacement
- Water tank rehab
- HVAC replacement at Fire Department

The reserve funds will be increased by the following amounts:

	To be added	In Fund
• Fire Truck Reserve	$25,000	$751,000
• Rescue Truck Reserve	$25,000	$154,000
• Building Inspection Software	$25,000	$82,000
• Emergency Services Building	$200,000	$1,449,000

The Water Authority increased their charges $0.07 per 1000 gallons (4.5%).
The Town's financial Statements (Audit) for the Fiscal Year Ended June 30, 2009 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 and a projected capital improvements program for that period.

The bonded indebtedness of the Town as of June 30, 2010 will be $20,721,280. Principle in the amount of $1,191,172 will be retired during FY 2009-2010, leaving a balance of bonded indebtedness of $19,530,108.

Respectfully Submitted,

R. Lance Terpenny
Town Manager

FEE CHANGES
FY 2010 – 2011

Water fees:
Minimum bill from $13.30 to $13.80 for the first 4000 gallons.
The next 96,000 gallons from $3.70 to $4.00 per 1000 gallons

Sewer fees:
Minimum bill will remain at $23.00 for the first 4000 gallons
All above 4000 gallons from $5.70 to $6.00 per 1000 gallons

Meals Tax
Increase from 6% to 7%

The sewer and water fee increases were approved on June 1, 2010 however the meals tax increase was not approved by a sufficient majority of the Council. This approved budget is currently under review and amendments to the budget are expected in the near future.

TOWN OF CHRISTIANSBURG

GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JUNE 30, 2009

ASSETS	General Fund	Cemetery Fund	Total Governmental Funds
Cash	$ 19,355,988	$ 195,885	$ 19,551,873
Receivables (net of allowance for uncollectibles)			
Taxes, including penalties (net of allowance of $24,796)	140,461		$ 140,461
Accounts net of allowance of $4,546)	743,202	30,006	$ 773,208
Accrued Interest Receivable	118,058	2,012	$ 120,070
Due from Other Govermnets -State	260,534		$ 260,534
Total Assets	20,618,243	227,903	20,846,146
Liabilities			
Accounts Payable	952,343		952,343
Salaries payable	30,974		30,974
Deferred Revenue	131,461		131,461
Total Liabilities	1,114,778	-	1,114,778
Fund Balance			
Reserved for Perpetual Care		227,903	227,903
Unreserved, reported in General Fund	19,503,465		19,503,465
Unreserved, reported in Permanent Fund			-
Total Fund Balance	19,503,465	227,903	19,731,368
Total Liabilities and Fund Balance	20,618,243	227,903	20,846,146

TOWN OF CHRISTIANSBURG

PROPRIETARY
STATEMENT OF NET ASSETS
AS OF JUNE 30, 2009

	Enterprise Water and Sewer Fund
ASSETS	
Current Assets	
Receivables (net of allowance for uncollectibles$19435)	$ 960,424
Non-Current Assets	
Water System	11,138,988
Equipment	2,853,937
Waste Water System	16,141,460
Waste Water Treatment Plant	30,894,931
Allowance for Depreciation	(21,611,065)
Total Non-Current Assets	39,418,251
Total Assets	**$ 40,378,675**
Liabilities	
Current Liabilities	
Accounts Payable	19,381
Accrued General Obligation Bond Interest	87,405
Consumer Deposits	306,566
Due to Water Authority	344,075
Current Maturities VA Revolving Loan Fund	634,055
Salaries Payable	25,827
Compensated Absences	78,272
Total Current Liabilities	1,495,581
Long-Term Liabilities	
VA Revolving Loan Fund	8,015,439
Total Long Term Liabilities	8,015,439
Total Liablites	**9,511,020**
Net Assets (Fund Balance)	
Invested in Capital Assets net of Related Debt	30,681,352
Unrestricted Net Assets	186,303
Total Net Assets	**30,867,655**
Total Liabilities and Fund Balance	**$ 40,378,675**

TOWN OF CHRISTIANSBURG
FOR THE BUDGET YEAR JULY 1, 2010 TO JUNE 30, 2011
EXECUTIVE SUMMARY
APPROVED BUDGET 6/1/2010

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

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

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

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

The proposed budget for the fiscal year July 1, 2010 to June 30, 2011 reflects an increase in meals tax of 1%, estimated to provide an additional $685,000 in general fund revenues; (this tax increase was not approved by 2/3 majority and hence will not be implemented) an increase in water rates that will increase the average water bill by $2.30 for 2 months of service and sewer rates $1.80 for 2 months of service. Other revenues are expected to be somewhat depressed from prior years due to economic conditions and the cut back of state funding for various services such as law enforcement and street maintenance payments. The Town Council continues to review the budget and an amendment is expected in the near future.

Total Revenues expected for the general fund are $21,945,950. General fund budgeted expenditures are $22,727,750 including capital equipment and capital construction ($1,368,140)and general fund debt service ($941,550). The cemetery fund revenue is expected to be $103,100 with expenditures of $188,681 and funds to the perpetual care reserves of $7,600 requiring support from the general funds of $93,161. Special Revenues funds are generally equal to the expenditures. The current expectation for grants and donations is $894,759 in both revenues and expenditures. The enterprise fund for water and sewer is expected to generate $6,245,800 in revenues and have expenditures of $7,619,966 which includes the cost of debt service ($941,550) and capital equipment and construction ($1,220,800). The enterprise fund will require support from the general fund of $1,374,166.

The town will therefore use carryover and reserves from the general fund in the amount of $2,249,127 for the 2011 budget. It is anticipated that the beginning fund balance will be approximately $9.2 million dollars on July 1, 2010 and will have an ending fund balance of $6.5 million of which approximately $3.0 million is expected to be earmarked for specific use for an Emergency services building, Fire Truck Reserve, Rescue Vehicle Reserve, and a software reserve.

TOWN OF CHRISTIANSBURG
BUDGET FOR JULY 1, 2010 THROUGH JUNE 30, 2011
EXECUTIVE SUMMARY

APPROVED BUDGET
6/1/2010

	6/30/2009 BUDGET	6/30/2009 ACTUALS	6/30/2010 BUDGET	6/30/2010 ESTIMATED TO TO EXPEND	6/30/2011 PROPOSED BUDGET	$ Increase (Decrease) 2010 to 2011
GENERAL FUND						
REVENUES GENERAL FUND	22,503,830	22,448,888	21,982,980	20,063,932	21,945,950	(37,030)
APPROPRIATIONS GENERAL FUNDS	35,347,138	24,043,364	27,437,978	29,564,718	22,727,750	(4,710,228)
GENERAL FUND SUPPORT CEMETERY		14,311	88,352	68,925	93,161	4,809
GENERAL FUND SUPPORT ENTERPRISE FUND		1,315,045	911,631	738,381	1,374,166	462,535
USE OF RESERVES/CARRYOVERS/BOND PROCEEDS	9,331,000	2,863,425	6,459,481	10,308,092	2,249,127	(4,210,354)
ENDING FUND BALANCE	22,366,890	19,503,465	13,048,484	9,195,373	6,946,246	(6,102,238)
PORTION OF FUND BALANCE EARMARKED FOR PROJECTS	9,016,783	9,016,783	2,711,871	2,720,000	2,995,000	283,129
SPECIAL REVENUE FUNDS						
USED FOR GRANTS AND DONOR SPECIFIED USE OF FUNDS						
REVENUES SPECIAL REVENUE FUNDS			1,210,000	995,030	894,759	(315,241)
APPROPRIATIONS FOR SPECIAL REVENUE FUNDS			1,240,000	1,023,442	894,759	(345,241)
USE OF RESERVES AND CARRYOVERS			30,000	28,412		(30,000)
ENDING FUND BALANCE ALL ARE EARMARKED FOR SPECIFIED USE			30,000	1,588	-	(30,000)
PERMANENT FUND-CEMETERY						
REVENUES CEMETERY	100,000	168,545	129,600	103,100	103,100	(26,500)
OPERATING SUPPORT FROM GENERAL FUND	72,914	14,311	88,352	68,925	93,161	4,809
APPROPRIATIONS FOR CEMETERY	172,914	125,908	187,452	150,125	188,661	1,209
PERPETUAL CARE FUND BALANCE		231,358	261,858	253,258	269,458	16,200
ENTERPRISE FUND						
REVENUES WATER AND AND SEWER	6,026,000	5,723,740	6,151,000	5,999,719	6,245,800	94,800
OPERATING SUPPORT FROM GENERAL FUND	1,242,916	1,249,566	911,631	738,381	1,374,166	462,535
APPROPRIATIONS ENTERPRISE FUND	7,268,916	6,973,306	7,062,631	6,738,100	7,619,966	557,335
UNRESERVED FUND BALANCE						
RESERVED FOR NET ASSETS	27,873,420	29,122,985	30,122,985	30,372,985	34,672,985	4,550,000

** Includes carryover from Aquatic bond funds and reserves

TOWN OF CHRISTIANSBURG
BUDGET FOR JULY 1, 2010 THROUGH JUNE 30, 2011
EXECUTIVE SUMMARY

APPROVED BUDGET
6/1/2010

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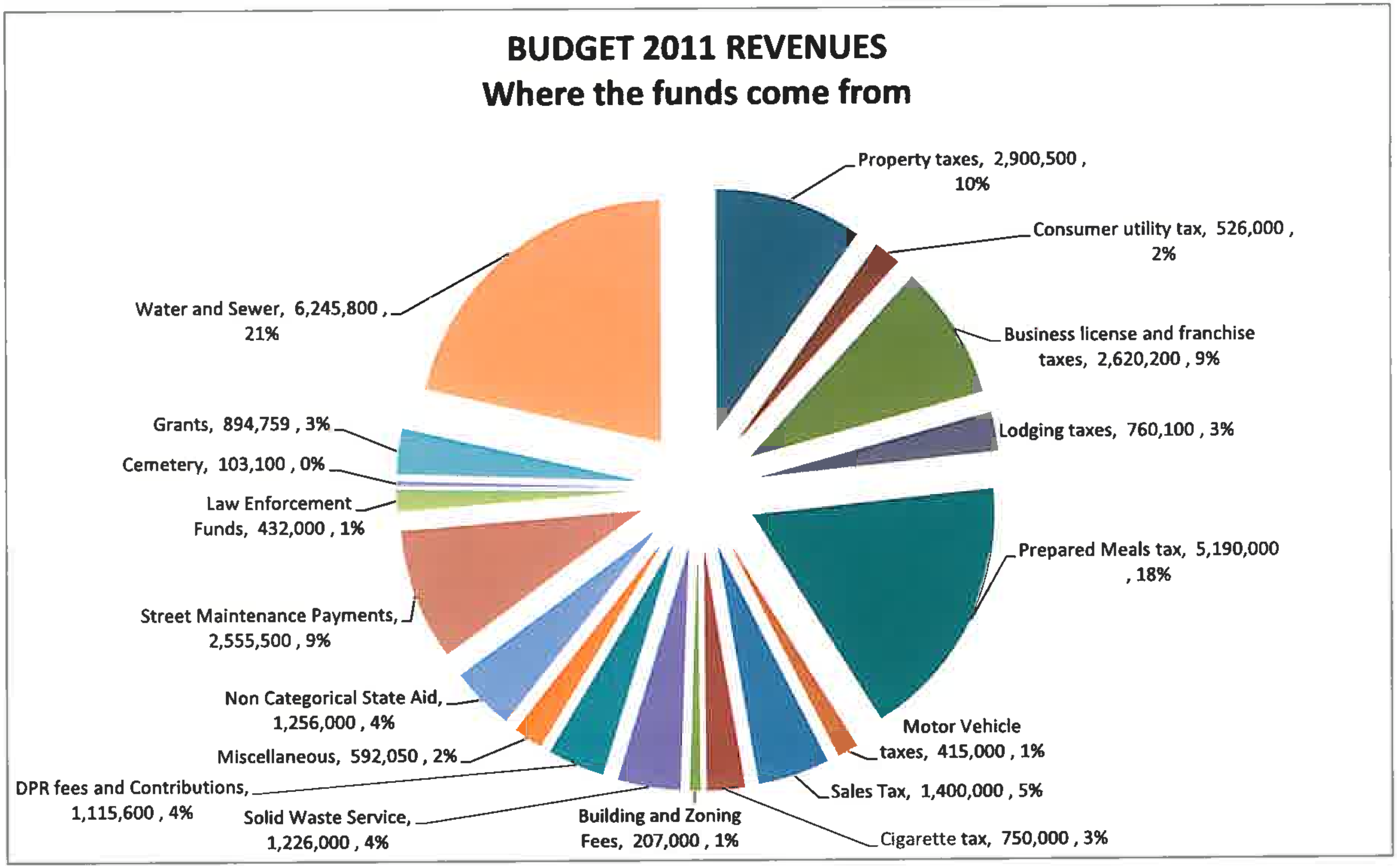
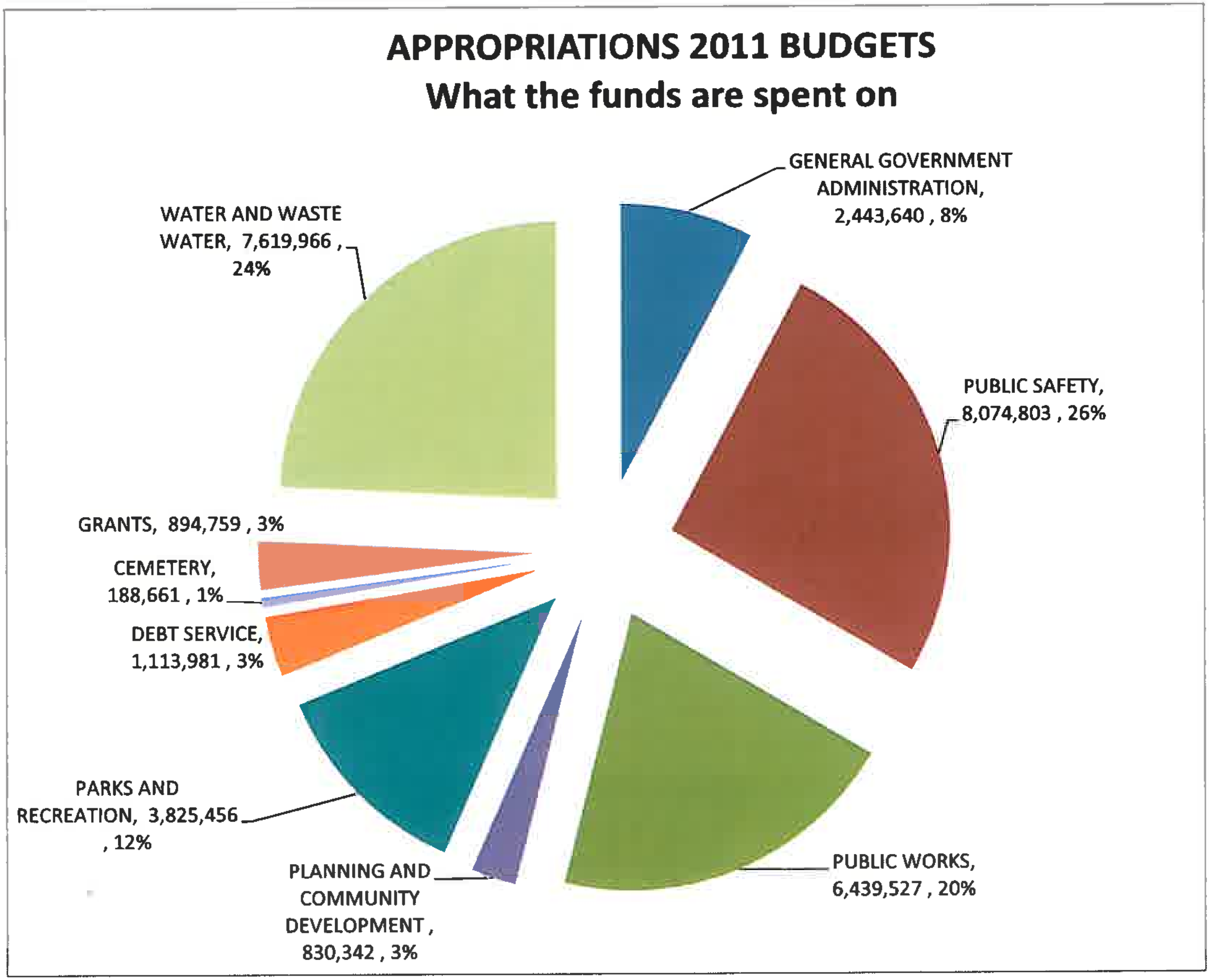

BUDGET 2011 REVENUES
Where the funds come from
Property taxes, 2,900,500 , 10%
Consumer utility tax, 526,000 , 2%
Business license and franchise taxes, 2,620,200 , 9%
Lodging taxes, 760,100 , 3%
Prepared Meals tax, 5,190,000 , 18%
Motor Vehicle taxes, 415,000 , 1%
Sales Tax, 1,400,000 , 5%
Cigarette tax, 750,000 , 3%
Building and Zoning Fees, 207,000 , 1%
Solid Waste Service, 1,226,000 , 4%
DPR fees and Contributions, 1,115,600 , 4%
Miscellaneous, 592,050 , 2%
Non Categorical State Aid, 1,256,000 , 4%
Street Maintenance Payments, 2,555,500 , 9%
Law Enforcement Funds, 432,000 , 1%
Cemetery, 103,100 , 0%
Grants, 894,759 , 3%
Water and Sewer, 6,245,800 , 21%


APPROPRIATIONS 2011 BUDGETS
What the funds are spent on
GENERAL GOVERNMENT ADMINISTRATION, 2,443,640 , 8%
PUBLIC SAFETY, 8,074,803 , 26%
PUBLIC WORKS, 6,439,527 , 20%
PLANNING AND COMMUNITY DEVELOPMENT , 830,342 , 3%
PARKS AND RECREATION, 3,825,456 , 12%
DEBT SERVICE, 1,113,981 , 3%
CEMETERY, 188,661 , 1%
GRANTS, 894,759 , 3%
WATER AND WASTE WATER, 7,619,966 , 24%

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2011
APPROVED BUDGET 6/1/2010

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL/COMMUNITY SUPPORT

EQUIPMENT			CONSTRUCTION			OTHER			COMMUNITY SUPPORT		
DEPARTMENT	DESCRIPTION	AMOUNT	DEPARTMENT	DESCRIPTION	AMOUNT	DEPARTMENT	DESCRIPTION	AMOUNT	DEPARTMENT	DESCRIPTION	AMOUNT
ADMINISTRATION	~~Town Manager Vehicle~~	-									
INFORMATION	timeclock software	13,000									
TECHNOLOGY	Servers	12,000									
	Vmware	10,000									
	NetMotion	6,000									
		41,000									
POLICE	VEHICLE, PATROL (2)	86,000	POLICE	~~3RD FLOOR RENOVATION~~	-						
	VEHICLE, DETECTIVE (1)	18,500		RANGE CONSTRUCTION	12,000						
	CAMERA SYSTEM (6)	37,800									
	MOBLIE DATA TERMINAL (4)	28,000									
	~~K9 AND EQUIPMENT~~	-									
	PATROL RIFLES	10,000									
	SECURITY VAULT (4)	10,000									
		190,300			12,000						
FIRE DEPT	~~Chiefs Vehicle~~	-	FIRE DEPT	Driveway Repair	60,000						
	Fire Hose & Turnout Gear drier	15,000		~~New Driveway Light Heads~~	-						
	Safety Gear	30,000		HVAC system	300,000						
	Radio equipment & license upgrade	15,000									
		60,000			360,000						
RESCUE	AMBULANCE	150,000									
	~~CAPT'S VEHICLE~~	-									
		150,000									
STREET MAINT	~~Therma Plastic~~	-									
	~~Sign Material / Blanks~~	-									
	Replace Traffic Cabinet Radford and W Main, W Main & Phlegar	8,700									
	~~Wireless Loop Detection Radford and W Main, W Main &Phlegar~~	-									
	Paint Machine	7,440									
	~~Cones, 3ft, retroreflective, VDOT compliant~~	-									
	~~4x4 Advanced Warning Signs~~	-									
	Repave Allegany and Miller	42,000									
		58,140									
STREETS SNOW REMOVAL	~~Stainless steel fittings for spreaders~~	-									
	~~Salt Brine Production System~~	-									
	~~Salt Brine Equipment for prewetting~~	-									
	~~Salt Brine Equipment for anticing~~	-									
	~~Spreader for dump truck~~	-									
		-									
STREETS CLEANING	~~Sweeper~~	-									
STREETS MOWINC	Walk behind mower	5,200									
STREETS CAPITAL OUTLAY	~~small paver (include training)~~	-	STREETS CAPITAL OUTLAY	~~Pepper St~~	-						
	~~Silt fence installer for tractor~~	-		~~Hans Meadow Phase 2~~	-						
	~~Self Contained Leaf Collection Syster~~	-		~~Annual Asphalt Paving~~	-						
	~~Rubber Tire Loader with 4in 1 bucket~~	-		Annual Linestriping	45,000						
	Rock Box/ Hydralic Truck Conveyors	7,000		~~Roanoke St. Guard Rail~~	-						
	~~Message Board (1)~~	-		Depot St. Guard Rail - Estimate	17,000						
	~~hydro seeder~~	-									

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2011
APPROVED BUDGET 8/1/2010

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL/COMMUNITY SUPPORT

EQUIPMENT			CONSTRUCTION			OTHER			COMMUNITY SUPPORT		
DEPARTMENT	DESCRIPTION	AMOUNT	DEPARTMENT	DESCRIPTION	AMOUNT	DEPARTMENT	DESCRIPTION	AMOUNT	DEPARTMENT	DESCRIPTION	AMOUNT
	~~Dump Truck, single axle, plow/sprea~~	-		Huckleberry Trail Bridge Repair Recommentdation	3,500						
	~~Crash Cushion~~	-		Bridge Inspections	8,000						
	~~Brush Chipper with Box~~	-		Brown, Church, and Lucas Streets Engineering	20,000						
	~~Boom Sprayer~~	-		Independence Culvert Replacement-	50,000						
	~~Backhoe Extends hoe/ Forks/ Swivel~~	-		Stormwater / Stream Restoration Program Engineering	40,000						
	~~Backhoe~~	-									
	~~4 door one ton truck/short bed (mowi~~	-									
	~~(1) 1 ton Dump trucks plow/spreader~~	-									
	~~Tandem Dump Truck plow/spreader~~	-									
	1/2 ton pickup truck	27,000									
	1/2 ton pickup truck	27,000									
	1/2 ton pickup truck	27,000									
	~~SUV for Safety Supervisor~~	-									
	~~3/4 ton extended cab pickup truck w/~~	-									
	~~SUV for Asst. Super~~	-									
	~~SUV for Asst. Super~~	-									
		88,000			183,500						
STREETS VDOT NON ELIGIBLE			STREETS VDOT NON ELIGIBLE	Rts. 114	50,000	STREETS VDOT NON ELIGIBLE	Smart Way Bus	11,000			
SOLID WASTE COLLECTIONS	~~GIS system for trash trucks (software~~	-									
	~~Sanitation Truck w/ Flipper~~	-									
	Dumpsters for stock (4- 4 yd, 4- 6 yd, 4- 8 yd)	16,000									
		16,000									
SOLID WASTE DISPOSAL	~~Large Container Hauler~~	-	SOLID WASTE DISPOSAL	Wades Lane Landfill	80,000						
BUILDING AND GROUNDS	~~1/2 Ton pickup truck 4x4/utility bed~~	-									
MUNICIPAL SHOP	~~HVAC Systems~~	-									
	~~Supply Room Inventory Software / D~~	-									
		-									
ENGINEERING	~~Small Pickup with Silver Cover~~	-									
	~~SUV~~	-									
	~~Sanitary Sewer Flow Meters (3)~~	-									
	Plan Room Cabinets (2)	8000									
		8,000									
PLANNING	vehicle	16,000				PLANNING	MASTER LANDSCAPING PLAN postp	-			
		16,000									
COMMUNITY DEVELOPMENT									COMMUNITY DEVELOPMENT	NRV PDC & MPO	29,700
										NRV AIRPORT COMM	13,000
										CENTRAL BUSINESS DISTRICT	-
										ECONOMIC DEV COMM	10,000
										E-911 FUND	25,000
										VFRIFA	5,000
										VT AIRPORT	50,000
										ANNEXATION FEAS STUDIES	10,000
									(SEE BREAKDOWN BELOW)	HIS PRES CHAMBER COMM MUS	78,266
										DOWNTOWN FESTIVALS	8,000
										MARKETING	16,266

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2011
APPROVED BUDGET 6/1/2010

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL/COMMUNITY SUPPORT

EQUIPMENT			CONSTRUCTION			OTHER			COMMUNITY SUPPORT		
DEPARTMENT	DESCRIPTION	AMOUNT	DEPARTMENT	DESCRIPTION	AMOUNT	DEPARTMENT	DESCRIPTION	AMOUNT	DEPARTMENT	DESCRIPTION	AMOUNT
										NRV COMPETIVE CENTER	7,500
									**BREAKDOWN OF HIS PRES CHAMBER COMM ABOVE		
									FREE CLINIC	12,000	
									MUSEUM	12,500	
PARKS AND RECREATON	~~Four wheel drive pickup truck~~	-	PARKS AND RECREATON	~~Kiwanis ball field~~	-		~~Parks and Recreation Master Plan~~	-	LITERACY VOLUNTEE	1,800	
	~~Van for Senior Program or Four-Wheel Pickup Truck~~	-		~~Designs for parks- Diamond Hill,~~	-				CHAMBER DUES	1,000	
	Riding and/or walk behind mower	10,000		Ball Field improvements	20,000				TOURISM COUNCIL	22,286	
	Replace fitness equipment	20,000		~~Park improvements replace playg~~	-				CHILDRENS ADVOCA	500	
		30,000			20,000			-	NRV CARES	1,000	
									BOYS AND GIRLS CLU	7,500	
AQUATIC CENTER	~~VEHICLE~~	-	AQUATIC CENTER	~~Maintenance Building~~	-				HOMELESS INTERVEI	6,180	
									BRAIN INJURY SERVI	1,500	
									~~VA ECONOMIC BRIDGE~~		
TOTAL GENERAL FUNDS		662,640			705,500			11,000	~~ROUND THE MTN~~		
									~~CROOKED ROAD~~		
									CHRISTIANSBURG INSTITUTE	10,000	
									**	76,266	
									AGENCY ON AGING		3,100
									LIBRARY		15,000
									VML DUES		8,400
											277,251

ADDITIONAL RESERVES		
	Emergency Services Building	200,000
	Fire Truck Reserve	25,000
	Rescue Truck reserve	25,000
	Software reserve	25,000
		275,000
PERMANENT FUND		
CEMETERY	~~Storage Building~~	-
	~~4WD Tractor~~	-
	Mower	10,000
	Storage grave materials	15,000
TOTAL PERMANENT FUND		25,000
ENTERPRISE FUNDS		
WATER OPERATIC	~~Small 4x4 extended cab pickup truck~~	-
	~~Medium Size Excavator 25,000lb—29,000lb machine~~	-
	~~1.5 Ton 4x4 crew cab diesel dual-wheel truck with a 10' utility bed~~	-
	~~Water Valve Exerciser~~	-
	GPS data logger receiver	7,500
	~~Addition of Water tanks / Generators to Alarm System~~	-
		7,500

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2011
APPROVED BUDGET 6/1/2010

CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL/COMMUNITY SUPPORT

EQUIPMENT			CONSTRUCTION		
DEPARTMENT	DESCRIPTION	AMOUNT	DEPARTMENT	DESCRIPTION	AMOUNT
WATER CAPITAL CONSTRUCTION	~~1.5 Ton 4x4 crew cab diesel dual wheel truck with a 10' utility bed~~	-	WATER CAPITAL CONSTRUCTION	Allegheny St	163,000
	~~Retrofit Ambulance~~	-		Miller St.	171,000
				Water System Upgrade Phase 3	120,000
				Hills Water Tank Rehab	182,500
				FBCP Waterline Extension	-
				Hills Water Tank Rehab Engineering	58,000
				~~Allegheny St consultant~~	-
				~~Miller St. consultant~~	-
				~~Radio Read Water Meter Replacement Program (Town Engineering Staff)~~	-
				Concrete Tank Replacement Study	20,000
				East end water improvement survey	40,000
				Railroad street	9,800
		-			764,300
WASTE WATER SYSTEM OPERATIONS	~~Vacuum Jetter Combo Truck~~	-	WASTE WATER SYSTEM OPERATIONS	Engineering I&I Prog assist contr	25,000
	~~1 Ton Maintenance Truck with Crane/Air Compressor for PS Maintenance~~	-		~~Lubna Drive Sewer force main re~~	-
	~~Manhole Rehab Equipment~~	-			
	Vacuum and Pressure Testing Equipment	8,000			
	Manhole Tripod System	5,000			
	~~Replacement Generator for Teel St.~~	-			
	~~Replace 2 old style level Controllers (Belmont/Midway)~~	-			
	CCTV Camera Software	40,000			
	~~Replace 2 Control Panels Walnut Grove/ Peppers Ferry~~	-			
	400'- 2 1/8" municipal camera ,10" monitor/computer, & locater	12,000			
	3/4 ton extended cab pickup with utility top	40,000			
		105,000			25,000
WASTE WATER PLANT OPERATIONS			WASTE WATER PLANT OPERATIONS	Mixer Installation	25,000
				~~Construction WWTP belt press~~	-
					25,000
WASTE WATER CAPITAL CONSTRUCTION	~~Pipe Laser with aimemaster~~	-	WASTE WATER CAPITAL CONSTRUCTION	Allegheny St.and Miller	75,000
	Trench boxes	60,000		0	-
	Excavator	145,000		FY 09-10 Rollover for Sanitary Sewer Projects	14,000
				~~Pepper Street~~	-
		205,000			89,000
TOTAL ENTERPRISE		317,500			903,300

OTHER		
DEPARTMENT	DESCRIPTION	AMOUNT

COMMUNITY SUPPORT		
DEPARTMENT	DESCRIPTION	AMOUNT
TOTAL COMMUNITY SERVICE		277,251

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2011
SUMMARY FUND REVENUE AND DEPARTMENT EXPENSES
APPROVED BUDGET

6/1/2010

Fund/Program	6/30/2009 budgeted	6/30/2009 actuals	6/30/2010 BUDGET	6/30/2010 ESTIMATED TO EXPEND	6/30/2011 PROPOSED BUDGET	$ Increase (Decrease)
REVENUES GENERAL FUND						-
Property taxes	2,876,100	2,898,687	2,897,250	2,893,775	2,900,500	3,250
Consumer utility tax	510,000	516,537	510,000	520,000	526,000	16,000
Business license tax	2,044,000	1,990,500	1,866,000	1,870,600	1,964,000	98,000
Franchise license taxes	130,000	112,988	140,000	123,200	166,200	26,200
Bank Franchise taxes	325,000	488,370	430,000	480,000	490,000	60,000
Motor Vehicle taxes	405,000	410,439	410,000	415,000	415,000	5,000
Transient Lodging taxes	853,500	851,512	855,000	750,100	760,100	(94,900)
Prepared Meals tax	4,583,000	4,884,404	4,903,000	4,209,000	5,190,000	287,000
Cigarette tax	680,000	772,964	650,000	740,000	750,000	100,000
Building and Zoning Fees	175,200	137,796	110,500	189,600	207,000	96,500
Court and Parking Fines	107,000	86,924	81,000	104,000	100,000	19,000
Interest	370,030	476,611	165,030	187,000	140,000	(25,030)
Rentals	141,000	115,805	221,500	92,500	122,000	(99,500)
Solid Waste Service	1,209,000	1,198,339	1,110,000	1,226,000	1,226,000	116,000
DPR fees and Contributions	525,000	201,556	859,500	192,500	1,115,600	256,100
Miscellaneous	175,000	442,932	701,500	145,650	161,050	(540,450)
Non Categorical State Aid	1,532,000	1,341,753	1,362,000	1,264,552	1,256,000	(106,000)
Sales Tax	1,500,000	1,558,600	1,500,000	1,400,000	1,400,000	(100,000)
Street Maintenance Payments	2,500,000	2,675,714	2,690,000	2,890,000	2,555,500	(134,500)
Law Enforcement Funds	495,000	476,658	460,700	436,900	432,000	(28,700)
National Guard Armory	3,000	5,372	4,000	3,000	3,000	(1,000)
Non Revenue Receipts	175,000	112,446	10,000	60,000	20,000	10,000
Grant Funds	1,190,000	891,980	46,000	46,700	46,000	-
Bond Funds	9,331,000	-	-	3,855	-	-
Total General Fund Revenue	31,834,830	22,448,888	21,982,980	20,063,932	21,945,950	(37,030)
SPECIAL REVENUE FUNDS						
Federal Grants	-	-	1,160,000	892,257	841,750	(318,250)
State Grants	-	-	45,000	85,173	32,409	(12,591)
Other	-	-	5,000	17,600	20,600	15,600
Total Special Revenue Funds	-	-	1,210,000	995,030	894,759	(315,241)
PERMANENT FUNDS- CEMETERY						
Sale of Lots	-	54,246	35,000	26,000	26,000	(9,000)
Burial Charges	60,000	47,831	60,100	72,100	72,100	12,000
Transfers From Cemetery Corp	30,000	56,948	30,000	-	-	(30,000)
Interest on perpetual funds	10,000	9,520	4,500	5,000	5,000	500
Total Permanent Funds	100,000	168,545	129,600	103,100	103,100	(26,500)
ENTERPRISE FUNDS						
Water	2,536,000	2,552,040	2,741,000	2,752,081	2,949,400	208,400
Water Treatment	3,490,000	3,171,700	3,410,000	3,247,638	3,296,400	(113,600)
	-		-			-
Total Enterprise fund	6,026,000	5,723,740	6,151,000	5,999,719	6,245,800	94,800
Total ALL Revenues	37,960,830	28,341,172	29,473,580	27,161,781	29,189,609	(283,971)

SUMMARY FUND REVENUE AND DEPARTMENT EXPENSES
APPROVED BUDGET
6/1/2010

Fund/Program	6/30/2009 budgeted	6/30/2009 actuals	6/30/2010 BUDGET	6/30/2010 ESTIMATED TO EXPEND	6/30/2011 PROPOSED BUDGET	$ Increase (Decrease)
APPROPRIATIONS						
General Fund						
GENERAL GOVERNMENT ADMINISTRATION						-
Town Council	38,765	41,454	41,731	41,731	41,731	(0)
Clerk of Council	9,678	9,272	8,612	8,612	8,612	-
Legal administration	50,000	33,263	30,000	30,000	30,000	-
Auditor Administration	21,000	20,350	23,500	18,500	23,500	-
Administration office	1,876,439	1,688,679	2,058,422	1,944,458	861,954	(1,196,468)
Finance/Treasurers Office					871,221	871,221
Public Information Office	-	-	-	22,813	80,575	80,575
Human Resources					162,091	162,091
Information Technolgy	-	-	-	-	363,956	363,956
General Government Administration Totals	1,995,882	1,793,018	2,162,265	2,066,113	2,443,640	281,375
PUBLIC SAFETY						-
						-
Police Department	5,607,962	5,337,026	5,843,914	5,532,828	5,765,650	(78,264)
Fire Department	873,355	633,464	1,146,341	847,800	1,130,563	(15,778)
Lifesaving and Rescue	591,007	564,973	643,627	586,700	781,791	138,164
Building Inspections	324,967	316,858	358,407	342,825	396,799	38,392
						-
PUBLIC SAFETY - Totals	7,197,291	6,852,322	7,992,289	7,310,153	8,074,803	82,514
PUBLIC WORKS						
Streets General Administration	73,488	56,091	59,225	60,400	64,010	4,785
Street Dept Maintenance	2,637,465	2,367,645	2,649,365	2,437,700	2,712,300	62,935
Street Dept Lighting	187,000	152,851	185,000	171,300	185,000	-
Street Dept Snow Removal	175,856	97,615	201,759	471,620	173,920	(27,839)
Street Dept Cleaning	52,548	19,768	35,511	31,914	35,418	(93)
Street Dept Mowing	218,565	106,806	170,831	138,500	191,908	21,077
Street Dept Capital Outlay	1,168,000	931,557	1,251,400	1,229,000	471,200	(780,200)
Street Dept VDOT Non-Eligible	170,701	51,251	394,669	442,200	169,052	(225,617)
Solid Waste Collections	714,033	592,715	664,857	616,200	672,161	7,304
Solid Waste Disposal	685,023	515,789	636,751	615,275	613,218	(23,533)
Building and Grounds	35,669	67,284	62,352	57,050	59,544	(2,808)
National Guard Armory	36,216	19,768	28,625	19,270	33,640	5,015
Town Hall	133,427	125,261	135,398	131,200	144,492	9,094
Municipal shop	154,711	176,598	189,305	171,400	170,719	(18,586)
Engineering	763,557	629,927	807,602	706,500	742,946	(64,656)
						-
						-
PUBLIC WORKS Totals	7,206,259	5,911,025	7,472,650	7,299,529	6,439,527	(1,033,123)
PLANNING AND COMMUNITY DEVELOPMENT						-
PLANNNING	230,018	205,069	301,202	230,210	296,491	(4,711)
Community Development	916,481	425,393	603,339	752,220	265,751	(337,588)
Area on Aging	3,040	3,040	3,100	3,100	3,100	-
Library	10,000	10,000	15,000	15,000	15,000	-
Match for Grant funds (t-21, DMME, other)					250,000	250,000
(DMME 150000, FD ASST GR 20000 PD 30,000 OTHER 50000)						-
						-
PLANNING AND COMMUNITY DEVELOPMENT Totals	1,159,539	643,502	922,641	1,000,530	830,342	(92,299)
PARKS AND RECREATION	868,198	888,274	919,887	858,200	905,460	(14,427)
Recreation center	658,083	574,818	672,451	590,500	748,561	76,110
Recreation Maintenance	55,000	44,178	65,000	52,250	65,000	-
Recreation program operation	293,000	253,969	368,000	320,000	394,000	26,000
Aquatic Center	585,280	108,671	1,393,195	613,500	1,712,435	319,240
Aquatic Center Construction	14,214,606	5,880,264	4,350,000	8,334,342	-	(4,350,000)
PARKS AND RECREATION Totals	16,674,167	7,730,173	7,768,533	10,768,792	3,825,456	(3,943,077)

SUMMARY FUND REVENUE AND DEPARTMENT EXPENSES
APPROVED BUDGET
6/1/2010

Fund/Program	6/30/2009 budgeted	6/30/2009 actuals	6/30/2010 BUDGET	6/30/2010 ESTIMATED TO EXPEND	6/30/2011 PROPOSED BUDGET	$ Increase (Decrease)
DEBT SERVICE						-
Principle payments on Long Term Debt	490,000	490,000	515,000	515,000	530,000	15,000
Interest on Long Term Debt	624,000	623,325	604,600	604,600	583,981	(20,619)
						-
DEBT SERVICE- Totals	1,114,000	1,113,325	1,119,600	1,119,600	1,113,981	(5,619)
TOTAL GENERAL FUND APPROPRIATIONS	35,347,138	24,043,364	27,437,978	29,564,718	22,727,750	(4,710,228)
CEMETERY	172,914	125,908	187,452	150,125	188,661	1,209
		-				-
	-	-	-			-
CEMETERY -PERMANENT FUND TOTALS	172,914	125,908	187,452	150,125	188,661	1,209
WATER AND WASTE WATER						-
Water Operations	1,701,669	1,856,804	1,915,383	2,133,650	2,039,262	123,879
Water Connections	114,594	78,896	77,454	68,000	70,236	(7,218)
Water Capital Construction	352,166	268,291	510,875	253,800	1,159,990	649,115
Water Revolving fund	43,056	20,728	35,721	25,600	40,378	4,657
Waste Water Systems Operation	1,024,704	850,668	1,223,950	986,450	1,197,506	(26,444)
Waste Water Plant Operations	2,615,539	2,574,503	1,784,238	1,806,800	1,506,535	(277,703)
Waste Water Connections	28,594	7,935	14,727	5,000	13,918	(809)
Waste Water Debt Service	936,000	928,462	941,500	941,500	941,550	50
Waste Water Capital Construction	418,366	371,782	532,575	481,100	620,302	87,727
Waste Water Revolving Fund	36,228	15,238	26,208	36,200	30,290	4,082
WATER AND SEWER - ENTEREPRISE FUND TOTALS	7,268,916	6,973,306	7,062,631	6,738,100	7,619,966	557,335
GRANTS						-
						-
FEDERAL						-
Byrne Justice Grant				1,832	2,000	2,000
VEST Program				1,500	2,500	2,500
DOJ TECHINCAL IMPROVEMENT GRANT	-	-		28,412	-	-
Internet Crimes Against Children ICAC				22,500	57,500	57,500
DOT Back to Basics				14,625	13,200	13,200
T21 Downtown project			1,040,000	832,000	-	(1,040,000)
CDBG			120,000		120,000	-
Other					300,000	300,000
ANTI DRUG FEDERAL			20,000	20,000	10,000	(10,000)
STATE						-
PSAP AVL E911 PROJECT	-	-	14,241	54,414	-	(14,241)
SCHOOL RESOURCE OFFICER	-	-	29,329	29,329	30,209	880
TRIAD Grant	-	-	1,430	1,430	2,200	770
DMME Grant					338,550	338,550
						-
OTHER						
Police Officers Fund			-	1,600	2,100	2,100
Travelers aid fund			-	2,500	2,500	2,500
Crime Prevention and life saving project			-	7,500	8,000	8,000
Anti Drug STATE			15,000	8,000	8,000	(7,000)
						-
						-
						-
						-
SPECIAL REVENUE FUNDS APPROPRIATIONS TOTAL	-	-	1,240,000	1,023,442	894,759	(345,241)

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2011
DETAIL OF REVENUES

	2009 Budget	Previous Year Actual Revenue 2008-2009	2010 Budget Revenue	Estimated This Year 2009-2010	Projected Revenue 2010-2011	Increase (Decrease) FY 10 to FY 11 Budgets
General Property Taxes:						
10-1101-4001 RP CURRENT TAXES	2,100,000	2,069,533	2,100,000	2,100,000	2,100,000	-
10-1101-4002 RP DELINQUENT TAXES 1 YEAR	27,000	24,457	25,000	21,500	22,000	(3,000)
10-1101-4003 RP DELINQUENT TAXES 2 YEARS	2,000	3,362	3,500	2,550	3,000	(500)
10-1101-4004 RP DELINQUENT TAXES 3 YEARS	1,000	1,726	3,000	900	1,000	(2,000)
10-1101-4005 RP DLEINQUENT TAXES ALL OTHER	2,000	1,676	2,000	2,100	2,000	-
10-1101-4006 REFUNDS ALL TAXES	(1,000)	1,995	5,000	-	-	(5,000)
10-1102-4010 CURRENT TAX REAL PROPERTY, PS	45,000	46,049	46,000	48,600	49,000	3,000
10-1102-4012 CURRENT TAX PP PUBLIC SERVICE	200	208	200	200	200	-
10-1103-4020 PP CURRENT TAX	370,000	418,366	400,000	400,000	405,000	5,000
10-1103-4021 PP DELINQUENT TAX 1 YEAR	12,000	10,686	9,000	8,000	8,000	(1,000)
10-1103-4022 PP DELINQUENT TAX 2 YEARS	700	2,580	1,000	3,500	2,000	1,000
10-1103-4023 PP DELINQUENT TAX 3 YEARS	300	262	200	500	500	300
10-1103-4024 PP DELINQUENT TAX ALL OTHER	300	892	400	525	500	100
10-1103-4030 PP MOBILE HOMES TAX	4,000	4,426	3,000	4,200	4,200	1,200
10-1103-4031 DELINQUENT MOBILE HOME TAX 1 YEAR	400	258	100	200	200	100
10-1103-4032 DELINQUENT MOBILE HOME TAX 2 YEARS	100	61	50	100	100	50
10-1103-4033 DELINQUENT MOBILE HOME TAX 3 YEARS	100	16	50	-	-	(50)
10-1103-4034 DELINQUENT MOBILE HOME TAX ALL OTHER	100	62	50	-	-	(50)
10-1104-4040 MACH & TOOLS CURRENT TAX	290,000	283,755	270,000	279,100	279,000	9,000
10-1106-4060 PENALTIES ALL PROP TAX	10,000	8,556	10,000	8,000	9,000	(1,000)
10-1106-4061 PENALTIES ALL PROP TAX 1YEAR	3,000	3,580	3,000	3,000	3,200	200
10-1106-4062 PENALTIES ALL PROP TAX 2 YEARS	400	473	300	550	200	(100)
10-1106-4063 PENALTIES ALL PROP TAX 3 YEARS	200	209	200	100	200	-
10-1106-4064 PENALTIES ALL PROP TAX ALL OTHER	300	239	200	150	200	-
10-1106-4065 INTEREST ALL PROP TAX	8,000	15,262	15,000	10,000	11,000	(4,000)
Total General Property Taxes	**2,876,100**	**2,898,687**	**2,897,250**	**2,893,775**	**2,900,500**	**3,250**
Consumer Utility Taxes:						
10-1202-4100 CONSUMER UTILITY TAX	510,000	516,537	510,000	514,000	520,000	10,000
10-1202-4101 E 911 TAX				6,000	6,000	6,000
Total Consumer Utility Taxes	**510,000**	**516,537**	**510,000**	**520,000**	**526,000**	**16,000**
Business License Taxes:						
10-1203-4110 CONTRACTING	143,000	105,964	100,000	103,500	200,000	100,000
10-1203-4111 RETAIL SALES	1,335,000	1,271,060	1,200,000	1,170,000	1,170,000	(30,000)
10-1203-4112 PROFESSIONAL	289,000	318,773	300,000	301,000	302,000	2,000
10-1203-4113 REPAIR & PERSONAL BUSINESS	210,000	226,049	201,000	230,000	230,000	29,000
10-1203-4114 WHOLESALE	46,000	42,125	45,000	37,000	37,000	(8,000)
10-1203-4115 OTHER	11,000	10,736	10,000	10,000	10,000	-
10-1203-4116 PENALTIES & INTEREST	10,000	15,794	10,000	19,100	15,000	5,000
Total Business License Taxes	**2,044,000**	**1,990,500**	**1,866,000**	**1,870,600**	**1,964,000**	**98,000**

BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2011
DETAIL OF REVENUES

	2009 Budget	Previous Year Actual Revenue 2008-2009	2010 Budget Revenue	Estimated This Year 2009-2010	Projected Revenue 2010-2011	Increase (Decrease) FY 10 to FY 11 Budgets
Franchise License Taxes:						
10-1204-4120 PUBLIC SERVICE FRANCHISE	130,000	112,988	140,000	123,200	166,200	26,200
Total Franchise License Taxes	**130,000**	**112,988**	**140,000**	**123,200**	**166,200**	**26,200**
Motor Vehicle Licenses:						
10-1205-4121 MOTOR VEHICLE LICENSE	405,000	410,439	410,000	415,000	415,000	5,000
Total Motor Vehicle Licenses	**405,000**	**410,439**	**410,000**	**415,000**	**415,000**	**5,000**
Bank Franchise Taxes:						
10-1206-4122 BANK FRANCHISE TAX	325,000	488,370	430,000	480,000	490,000	60,000
Total Bank Franchise Taxes	**325,000**	**488,370**	**430,000**	**480,000**	**490,000**	**60,000**
Transient Lodging Taxes:						
10-1207-4123 TRANSIENT LODGING TAX	850,000	842,549	850,000	750,000	760,000	(90,000)
10-1207-4124 LODGING PENALTY & INTEREST	3,500	8,963	5,000	100	100	(4,900)
Total Transient Lodging Taxes	**853,500**	**851,512**	**855,000**	**750,100**	**760,100**	**(94,900)**
Prepared Meal Taxes:						
10-1208-4125 PREPARED FOOD TAX	4,580,000	4,680,196	4,900,000	4,200,000	5,185,000	285,000
10-1208-4126 FOOD PENALTY & INTEREST	3,000	4,208	3,000	9,000	5,000	2,000
Total Prepared Meal Taxes	**4,583,000**	**4,684,404**	**4,903,000**	**4,209,000**	**5,190,000**	**287,000**
Cigarette Tax:						
10-1209-4127 CIGARETTE TAX	680,000	772,964	650,000	740,000	750,000	100,000
Total Cigarette Tax	**680,000**	**772,964**	**650,000**	**740,000**	**750,000**	**100,000**
Building & Zoning Fees:						
10-1303-4150 ZONING ADVERTISING FEES	1,500	3,075	3,000	4,500	3,000	-
10-1303-4151 ZONING & SUBDIVISION FEES	4,500	7,072	6,500	7,000	7,000	500
10-1303-4152 BUILDING PERMITS	130,000	92,191	70,000	130,000	145,000	75,000
10-1303-4153 ELECTRICAL PERMITS	9,000	4,563	4,500	12,000	15,000	10,500
10-1303-4154 PLUMBING PERMITS	4,700	2,640	2,500	7,000	10,000	7,500
10-1303-4155 SIGN PERMITS & INSP FEES	7,500	8,120	7,000	5,000	5,000	(2,000)
10-1303-4156 SITE PLAN REVIEW FEES	8,000	6,280	7,000	7,100	7,000	-
10-1303-4157 OTHER	10,000	13,856	10,000	17,000	15,000	5,000
Total Building & Zoning Fees	**175,200**	**137,796**	**110,500**	**189,600**	**207,000**	**96,500**
Court & Parking Fines:						
10-1401-4200 COURT FINES & FORFEITURES	100,000	76,354	75,000	85,000	85,000	10,000
10-1401-4201 PARKING FINES	7,000	10,570	6,000	19,000	15,000	9,000
Total Court & Parking Fines	**107,000**	**86,924**	**81,000**	**104,000**	**100,000**	**19,000**

TOWN OF CHRISTIANSBURG

BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2011

DETAIL OF REVENUES

APPROVED BUDGET 6/1/2010

	2009 Budget	Previous Year Actual Revenue 2008-2009	2010 Budget Revenue	Estimated This Year 2009-2010	Projected Revenue 2010-2011	Increase (Decrease) FY 10 to FY 11 Budgets
Interest:						
10-1501-4300 INTEREST ON BANK DEPOSITS	130,000	22,319	25,000	47,000	40,000	15,000
10-1501-4301 INTEREST ON INVESTMENTS	90,000	300,756	40,000	40,000	10,000	(30,000)
10-1501-4302 INTEREST ON GENERAL FUND CD	150,000	153,417	100,000	100,000	90,000	(10,000)
10-1501-4303 INTEREST ANTI-DRUG FUND	30	119	30			(30)
Total Interest	370,030	476,611	165,030	187,000	140,000	(25,030)
Rentals:						
10-1502-4350 RENTAL OF GENERAL PROPERTY	60,000	89,674	70,000	63,500	58,000	(12,000)
10-1502-4352 SALE OF VEHICLES	10,000		20,000	10,000	10,000	(10,000)
10-1502-4353 SALE OF MATERIAL & SUPPLIES	11,000	10,070	10,000	6,000	6,000	(4,000)
10-1502-4354 SALE OF SALVAGE & SURPLUS	10,000	5,826	10,000	3,000	3,000	(7,000)
10-1502-4355 RENTAL FOR AQUATIC PROPERTIES			89,000	-	35,000	(54,000)
10-1502-4351 RENTAL OF P&R PROPERTIES	50,000	10,235	22,500	10,000	10,000	(12,500)
Total Rentals	141,000	115,805	221,500	92,500	122,000	(99,500)
Solid Waste Service:						
10-1608-4400 WASTE COLLECTION CHARGES	1,200,000	1,188,607	1,100,000	1,225,000	1,225,000	125,000
10-1608-4401 WEED CUTTING CHARGES	9,000	9,732	10,000	1,000	1,000	(9,000)
Total Solid Waste Service	1,209,000	1,198,339	1,110,000	1,226,000	1,226,000	116,000
DPR Fees & Contributions:						
10-1613-4449 SKATEPARK MONEY			-	6,500	3,600	3,600
10-1613-4450 RECREATION FEES	175,000	187,707	214,500	167,000	167,000	(47,500)
10-1613-4452 AQUATIC FEES	200,000		375,000	2,500	203,000	(172,000)
10-1613-4453 VT CONTRIBUTIONS	125,000		250,000	-	250,000	-
10-1613-4459 PROGRAM REVENUE AQUATICS					455,000	455,000
10-1613-4456 RETAIL SALES					7,000	7,000
10-1613-4451 SENIOR CITIZENS ACTIVITIES	25,000	13,850	20,000	23,000	30,000	10,000
Total DPR Fees & Contributions	525,000	201,556	859,500	192,500	1,115,600	256,100
Miscellaneous:						
10-1899-4500 MISC RECOVERIES	55,000	175,894	65,000	50,000	50,000	(15,000)
10-1899-4501 MISCELLANEOUS	45,000	84,814	65,000	30,000	50,000	(15,000)
10-1899-4502 MISC REIMBURSEMENT FOR POLICE	70,000	73,448	70,000	60,000	60,000	(10,000)
10-1899-4504 MISC. REV. DOWNTOWN FESTIVALS		1,660	1,500	100	1,000	(500)
10-1899-4505 MISC.P.D. KNOWLES EST. FUND		15,000	500,000	-	-	(500,000)
10-1899-4506 MISC.- AQUATIC CENTER DONATIONS		17,576		5,500	-	-
10-2101-4500 OVERAGE & SHORTAGE ACCT.		1,310		50	50	50
10-3201-4700 ANTI DRUG FUNDS	5,000	73,231				-
Total Miscellaneous	175,000	442,932	701,500	145,650	161,050	(540,450)

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2011
DETAIL OF REVENUES

APPROVED BUDGET 6/1/2010

	2009 Budget	Previous Year Actual Revenue 2008-2009	2010 Budget Revenue	Estimated This Year 2009-2010	Projected Revenue 2010-2011	Increase (Decrease) FY 10 to FY 11 Budgets
Non-Categorical State Aid (ABC):						
10-2201-4602 MOTOR VEHICLE CARRIERS' TAX	50,000	85,179	87,000	63,000	55,000	(32,000)
10-2201-4604 MOBILE HOME TITLING TAX	7,000	7,003	7,500	4,000	4,000	(3,500)
10-2201-4605 ROLLING STOCK TAXES	22,000	24,448	24,000	27,000	27,000	3,000
10-2201-4606 STATE E911 TAX	25,000	42,442	45,000	32,000	32,000	(13,000)
10-2201-4607 STATE COMMUNICATION TAX	1,200,000	954,129	970,000	910,000	910,000	(60,000)
10-2201-4603 COMMONWEALTH REIMB PP TAX	228,000	228,553	228,500	228,552	228,000	(500)
Total Non-Categorical State Aid (ABC)	**1,532,000**	**1,341,753**	**1,362,000**	**1,264,552**	**1,256,000**	**(106,000)**
Sales Tax:						
10-2402-4650 STATE SALES TAX	1,500,000	1,558,600	1,500,000	1,400,000	1,400,000	(100,000)
Total Sales Tax	**1,500,000**	**1,558,600**	**1,500,000**	**1,400,000**	**1,400,000**	**(100,000)**
DCJS Grants:						
10-2404-4651 DCJS GRANTS FOR LAW ENFORCEMENT	**20,000**	**188,949**				-
Total DCJS Grants	**20,000**	**188,949**	-	-	-	-
Emergency Service Grants:						
10-2404-4652 EMERGENCY SERVICE GRANTS	100,000	57,855	46,000	46,700	46,000	-
Total Emergency Service Grants	**100,000**	**57,855**	**46,000**	**46,700**	**46,000**	-
St. Maintenance Payments:						
10-2404-4653 STREET & HIGHWAY MAINT PAY	2,500,000	2,675,714	2,690,000	2,690,000	2,555,500	(134,500)
Total St. Maintenance Payments	**2,500,000**	**2,675,714**	**2,690,000**	**2,690,000**	**2,555,500**	**(134,500)**
Law Enforcement Funds:						
10-2404-4655 LAW ENFORCEMENT FUNDS	495,000	476,658	460,700	436,900	432,000	(28,700)
Total Law Enforcement Funds	**495,000**	**476,658**	**460,700**	**436,900**	**432,000**	**(28,700)**
National Guard Armory:						
10-2404-4656 DEPT OF MILITARY AFFAIRS	3,000	5,372	4,000	3,000	3,000	(1,000)
Total National Guard Armory	**3,000**	**5,372**	**4,000**	**3,000**	**3,000**	**(1,000)**

TOWN OF CHRISTIANSBURG

BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2011

DETAIL OF REVENUES

APPROVED BUDGET 6/1/2010

	2009 Budget	Previous Year Actual Revenue 2008-2009	2010 Budget Revenue	Estimated This Year 2009-2010	Projected Revenue 2010-2011	Increase (Decrease) FY 10 to FY 11 Budgets
Community Dev. Entitlement:						
10-3202-4701 COMMUNITY DEV ENTITLEMENT						-
Total Community Dev. Entitlement	-	-				-
10-3203-4751 T-21 GRANT	400,000	216,177				-
Total T-21 Grant	400,000	216,177				-
Other Grants:						
10-3300-4756 OTHER GRANTS	670,000	428,998				-
Total Other Grants	670,000	428,998	-	-	-	-
Non-Revenue Receipts:						
10-4101-4800 INSURANCE RECOVERIES	50,000	28,945	10,000	80,000	20,000	10,000
10-4102-4801 SALE OF LAND &/OR BUILDINGS	125,000	83,500				
Total Non-Revenue Receipts	175,000	112,446	10,000	80,000	20,000	10,000
Bond Construction Fund:						
10-5101-4851 BOND CONSTRUCTION FUND	9,331,000			3,855	-	-
Total Bond Construction Fund	9,331,000	-	-	3,855	-	-
General Fund Total	31,834,830	22,448,888	21,982,980	20,063,932	21,945,950	(37,030)

TOWN OF CHRISTIANSBURG

APPROVED BUDGET 6/1/2010

BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2011

DETAIL OF REVENUES

	2009 Budget	Previous Year Actual Revenue 2008-2009	2010 Budget Revenue	Estimated This Year 2009-2010	Projected Revenue 2010-2011	Increase (Decrease) FY 10 to FY 11 Budgets
Permanent Fund-Cemetery:						
30-1025-4301 INTEREST ON INVESTMENTS	10,000	9,520	4,500	5,000	5,000	500
30-1025-4481 SALE OF LOTS		54,246	35,000	26,000	26,000	(9,000)
30-1025-4483 BURIAL CHARGES	60,000	47,766	60,000	72,000	72,000	12,000
30-1025-4486 MISCELLANEOUS INCOME		65	100	100	100	-
30-1025-4487 TRANSFER FROM CEMETERY CORPORATION	30,000	56,948	30,000			(30,000)
Total Permanent Fund-Cemetery	100,000	168,544	129,600	103,100	103,100	(26,500)
Special Revenue Funds:						
Federal grants						
15-6001 Police Tech Improvement Grant				-	-	-
15-6002 byrne Justice Grant				1,632	2,000	2,000
15-6003 Vest Program				1,500	2,500	2,500
15-6005 ICAC Grant				22,500	57,500	57,500
15-6251 Back to Basics NHTSA PD				14,625	13,200	13,200
T-21			1,040,000	832,000	-	(1,040,000)
Community Development			120,000	-	120,000	-
DMME (METHANE GENERATOR)					336,550	336,550
Other					300,000	300,000
ANTI DRUG FEDERAL				20,000	10,000	10,000
Total Federal Grants			1,160,000	892,257	841,750	(318,250)
State Grants						
15-5501 AVL PSAP 911	-	-	14,241	54,414	-	(14,241)
15-5502 TRIAD			1,430	1,430	2,200	770
15-5503 School Resource Officer			29,329	29,329	30,209	880
Emergency services grants						-
Other						-
Total State Grants	-	-	45,000	85,173	32,409	(12,591)
Other Special Revenue						
10-3201-4700 ANTI DRUG FUNDS STATE			5,000	6,000	8,000	3,000
15-5901 Police Officers fund	-	-	-	1,600	2,100	2,100
15-5905 Travelers aid fund			-	2,500	2,500	2,500
15-5910 Crime Prevention & life saving project			-	7,500	8,000	8,000
Total other Special Revenue Funds	-	-	5,000	17,600	20,600	15,600
Total Special Revenue Funds	-	-	1,210,000	995,030	894,759	(315,241)
			22	22		

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2011
DETAIL OF REVENUES

	2009 Budget	Previous Year Actual Revenue 2008-2009	2010 Budget Revenue	Estimated This Year 2009-2010	Projected Revenue 2010-2011	Increase (Decrease) FY 10 to FY 11 Budgets
Enterprise fund						
Water and Waste Water Revenues:						
20-0000-4906 Misc Payments & Cr. Water Billing		50		81		-
20-1001-4900 WATER SALES	2,238,000	2,263,200	2,450,000	2,413,000	2,590,400	140,400
20-1001-4901 WATER CONNECTIONS	190,000	147,425	200,000	200,000	200,000	-
20-1001-4902 PENALTIES	80,000	103,360	60,000	105,000	105,000	45,000
20-1001-4903 RESTORING WATER	12,000	17,975	12,000	18,000	18,000	6,000
20-1001-4905 TURN ON FEE	16,000	20,030	19,000	16,000	16,000	(3,000)
20-1002-4930 WASTEWATER SERVICE FEES	3,300,000	3,029,720	3,210,000	3,097,638	3,146,400	(63,600)
20-1002-4931 WASTEWATER CONNECTIONS	190,000	141,980	200,000	150,000	150,000	(50,000)
SALE OF USED EQUIPMENT					20,000	20,000
						-
Total Water and Waste Water Revenues	6,026,000	5,723,740	6,151,000	5,999,719	6,245,800	94,800
TOTAL REVENUE ALL FUNDS	37,960,830	28,341,172	29,473,580	27,161,781	29,189,609	(283,971)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	Mayor and Town Council
Funding Source:	general fund
Program Name:	Mayor and Town Council
Program Number:	10-1101

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
MAYOR AND TOWN COUNCIL	38,765	38,727	38,765	38,765	38,765	-
FICA COUNCIL		2,727	2,966	2,966	2,966	(0)
						-
						-
						-
TOTALS	38,765	41,454	41,731	41,731	41,731	(0)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	COUNCIL AND CLERK
Funding Source:	GENERAL FUND
Program Name:	COUNCIL AND CLERK
Program Number:	10-1102

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES-CLERK OF COUNCIL	6,278	8,394	8,000	8,000	8,000	-
FICA CLERK OF COUNCIL	3,400	878	612	612	612	-
						-
						-
						-
TOTALS	9,678	9,272	8,612	8,612	8,612	-

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	GENERAL ADMINISTRATION
Funding Source:	GENERAL FUND
Program Name:	GENERAL ADMINISTRATION
Program Number:	10-1224

This budget split up for 2011 into general administration, public relations, human resources, information technology, finance/treasures office

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES ADMINISTRATION	837,305	863,636	925,904	946,819	360,960	(564,944)
WAGES ADMINISTRATION	24,720	21,973	25,000	3,915	2,000	(23,000)
OVERTIME	20,600	12,118	24,000	19,377	400	(23,600)
FICA ADMINISTRATION	70,967	70,609	78,158	74,987	27,797	(50,361)
VSRS ADMINISTRATION	140,542	87,910	154,783	144,000	56,259	(98,524)
RETIREE BENEFITS	100,000	42,566	100,000	70,000	100,000	-
RETIREE BENEFITS NOT TAXABLE	-	5,810	20,000	20,000	25,000	5,000
GROUP INSURANCE ADMR	108,956	121,144	144,691	136,489	32,383	(112,308)
SUI ADMINISTRATION	17,000	7,695	10,000	2,953	16,000	6,000
INS. WORKMEN'S COMP ADMR	42,184	43,154	45,141	77,537	69,700	24,559
SERVICE CONTRACTS ADMR	32,000	9,527	25,000	6,564	-	(25,000)
PRINT & OFFICE SUP. ADMR	65,000	36,892	60,000	60,000	50,000	(10,000)
POSTAGE ADMR	21,000	13,024	16,000	42,156	1,000	(15,000)
TELEPHONE ADMINISTRATION	12,000	11,636	12,000	10,000	10,000	(2,000)
PUBLIC OFFICIAL LIAB INS	2,000	1,974	2,000	2,000	2,000	-
LIAB. INS. BONDS ETC ADMR	15,065	10,613	13,945	18,000	14,955	1,010
EQUIPMENT REPAIR ADMR	15,000	4,975	12,000	9,234	10,000	(2,000)
COMPUTER HARDWARE	63,000	65,745	60,500	64,737		(60,500)
COMPUTER SOFTWARE	75,000	26,115	61,300	85,863		(61,300)
COMP REPAIR LABOR	48,000	38,697	87,500	28,863		(87,500)
COMPUTER SERVICE CONTRACTS	78,000	115,177	77,100	22,779		(77,100)
TRAVEL & SCHOOLS ADMR	20,000	28,957	35,000	40,561	35,000	-
MISC & CONTRIBUTIONS ADMR	40,000	32,232	40,000	40,000	40,000	-
MISC-DMV STOP, SOD, E-REC	20,000	16,501	20,000	9,123		(20,000)
VA MUNICIPAL LEAGUE ADMR	8,100	-	8,400	8,500	8,500	100
CAPITAL OUTLAY EQUIP PURCHASES				-	-	-
						-
						-
						-
						-
TOTALS	1,876,439	1,688,679	2,058,422	1,944,458	861,954	(1,196,468)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	FINANCE TREASURERS OFFICE
Funding Source:	GENERAL FUND
Program Name:	FINANCE TREASURERS OFFICE
Program Number:	10-1225

this budget previously in general administration 1225

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES					457,678	457,678
WAGES					10,000	10,000
OVERTIME					20,000	20,000
FICA					37,307	37,307
VSRS					72,490	72,490
OVERTIME					20,000	20,000
GROUP INSURANCE					66,321	66,321
INS. WORKMEN'S COMP						-
SERVICE CONTRACTS					6,000	6,000
PRINT & OFFICE SUPPLIES					44,000	44,000
POSTAGE					40,000	40,000
LIAB. INS. BONDS ETC					375	375
EQUIPMENT REPAIR					1,000	1,000
COMPUTER HARDWARE					2,800	2,800
COMPUTER SOFTWARE					500	500
COMP REPAIR LABOR					-	-
COMPUTER SERVICE CONTRACTS					12,000	12,000
TRAVEL & SCHOOLS					4,750	4,750
CAPITAL OUTLAY EQUIP PURCHASES					-	-
MERCHANT SERVICE FEES					40,000	40,000
BANK CHARGES					12,000	12,000
MISC-DMV STOP, SOD, E-REC CIG						
STAMPS					24,000	24,000
						-
						-
TOTALS	-	-	-	-	871,221	871,221

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	PUBLIC RELATIONS
Funding Source:	GENERAL FUND
Program Name:	PUBLIC RELATIONS
Program Number:	10-1227

NEW

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	-		-	12,500	50,000	50,000
WAGES	-		-	-	-	-
OVERTIME	-		-	-	-	-
FICA	-		-	1,625	3,825	3,825
VSRS	-		-	1,938	7,750	7,750
OVERTIME			-	-	-	-
GROUP INSURANCE	-		-	1,750	6,300	6,300
INS. WORKMEN'S COMP	-		-	-	-	-
PRINT & OFFICE SUPPLIES	-		-	2,000	5,000	5,000
MEDICAL COSTS	-		-	-	-	-
POSTAGE	-		-	500	3,000	3,000
LIAB. INS. BONDS ETC	-		-	-	-	-
EQUIPMENT REPAIR	-		-	-	300	300
COMPUTER HARDWARE	-		-	1,500	-	-
COMPUTER SOFTWARE	-		-	500	1,000	1,000
COMP REPAIR LABOR	-		-	-	-	-
COMPUTER SERVICE CONTRACTS	-		-	-	-	-
TRAVEL & SCHOOLS	-		-	500	3,400	3,400
CAPITAL OUTLAY EQUIP PURCHASE	-		-	-	-	-
TOTALS	-	-	-	22,813	80,575	80,575

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	HUMAN RESOURCES
Funding Source:	GENERAL FUND
Program Name:	HUMAN RESOURCES
Program Number:	10-1226

previously this budget was within general administration

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES					82,670	82,670
WAGES					3,900	3,900
OVERTIME					-	-
FICA					6,623	6,623
VSRS					13,418	13,418
OVERTIME					-	-
GROUP INSURANCE					6,330	6,330
INS. WORKMEN'S COMP						-
SERVICE CONTRACTS					2,500	2,500
PRINT & OFFICE SUPPLIES					2,500	2,500
MEDICAL COSTS					2,500	2,500
POSTAGE					500	500
COMPUTER HARDWARE					2,150	2,150
COMPUTER SOFTWARE					500	500
COMP REPAIR LABOR					-	-
COMPUTER SERVICE CONTRACTS						-
TRAVEL & SCHOOLS					16,000	16,000
CAPITAL OUTLAY EQUIP PURCHASES					-	-
EMPLOYEE GIFT 2010					15,000	15,000
EMPLOYEE PICNIC 2010					7,500	7,500
						-
TOTALS	-	-	-	-	162,091	162,091

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	INFORMATION TECHNOLOGY
Funding Source:	GENERAL FUND
Program Name:	INFORMATION TECHNOLOGY
Program Number:	10-1228

previously this budget was part of general administration

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES ADMINISTRATION					40,500	40,500
WAGES ADMINISTRATION					20,000	20,000
OVERTIME					1,000	1,000
FICA ADMINISTRATION					4,705	4,705
VSRS ADMINISTRATION					9,378	9,378
GROUP INSURANCE ADMR					6,314	6,314
INS. WORKMEN'S COMP						0
SERVICE CONTRACTS					3,960	3,960
PRINT & OFFICE SUP.					500	500
POSTAGE						0
TELEPHONE ADMINISTRATION						0
EQUIPMENT REPAIR ADMR						0
COMPUTER HARDWARE					73,000	73,000
COMPUTER SOFTWARE					118,420	118,420
COMP REPAIR LABOR					15,000	15,000
COMPUTER SERVICE CONTRACTS					24,780	24,780
TRAVEL & SCHOOLS ADMR					4,900	4,900
MISCELLANEOUS						0
CAPITAL OUTLAY EQUIP PURCHASES					41,000	41,000
TOOLS					500	500
						0
						0
						0
						0
TOTALS	0	0	0	0	363,956	363,956

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	POLICE DEPARTMENT
FUNDING SOURCE	GENERAL FUND AND STATE FUNDS
Program Name:	POLICE DEPARTMENT
Program Number:	10-3101

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES - POLICE DEPT	2,776,848	2,707,477	2,880,283	2,782,218	2,924,876	44,593
WAGES POLICE DEPT	20,600	17,179	30,000	21,527	29,000	(1,000)
SALARIES, PD DISPATCH	115,344	118,989	126,598	113,634	130,833	4,235
OVERTIME	131,119	203,028	220,840	200,000	180,840	(40,000)
FICA - POLICE DEPT	232,859	229,806	249,216	238,292	253,639	4,423
VSRS POLICE	461,153	443,935	493,545	445,000	525,194	31,649
GROUP INS POLICE	429,934	411,241	499,682	461,000	418,472	(81,210)
WORKMEN'S COMP POLICE	119,000	164,213	172,200	193,000	199,500	27,300
ATTORNEY FEES POLICE	20,000	4,000	10,000	-	10,000	-
SERVICE CONTRACTS	39,400	22,623	37,900	37,900	52,300	14,400
PRINTING & OFFICE SUPPLIES	39,300	28,118	21,000	21,000	24,495	3,495
PRISONERS MEDICAL EXPENSE	-	20		-		-
MEDICAL COSTS					300	300
ELECTRICITY POLICE	20,000	16,482	19,000	20,000	22,000	3,000
FUEL POLICE	2,500	2,405	3,600	3,600	3,600	-
POSTAGE POLICE	3,000	2,343	3,000	2,500	3,000	-
RADIO MAINT POLICE	17,000	11,112	32,210	25,000	25,000	(7,210)
TELEPHONE POLICE	35,000	39,382	49,500	49,500	49,500	-
TELEPHONE E911	30,000	22,508	27,000	24,000	27,000	-
INS LIAB ETC POLICE	68,560	55,874	68,790	75,000	75,199	6,409
EQUIP OPNS & REPAIR POLICE	200,000	144,459	180,000	152,000	180,790	790
POLICE SUPPLIES	60,000	54,485	72,000	72,000	76,130	4,130
UNIFORMS POLICE DEPT	57,200	55,813	40,000	53,000	52,090	12,090
BUILDING MAINT POLICE	26,600	55,179	28,400	37,000	40,000	11,600
E-911 MISC EXPENSES	10,000	5,795	20,700	10,500	30,335	9,635
COMPUTER HARDWARE	29,200	11,011	33,000	8,500	45,750	12,750
COMPUTER SOFTWARE	21,645	8,909	7,200	-	6,700	(500)
COMP REPAIR LABOR	20,000	16,503	29,300	18,500	21,300	(8,000)
SCHOOL & TRAVEL POLICE	69,500	68,534	72,000	72,000	70,000	(2,000)
POLICE ACADEMY	20,000	16,830	20,000	20,000	20,000	-
MISC INVESTIGATION POLICE	51,200	44,815	53,000	34,600	45,000	(8,000)
MISC. PAY ANTI DRUG FUND	17,000	37,014				-
DARE	2,000	1,924	2,700	2,700	5,000	2,300
P.D. EXP. FOR KNOWLES EST. FUNI	-	15,000		-		-
EQUIP PURCHASE CAP OUTLAY	445,000	287,413	326,250	326,250	190,300	(135,950)
CONTRACTS CONST POLICE	12,000	12,000	12,000	12,000	12,000	-
LEASE/RENTAL OF EQUIP	5,000	608	3,000	608	608	(2,392)
EQUIPMENT PURCHASE NON-CAP					14,899	14,899
						-
						-
						-
TOTALS	5,607,962	5,337,026	5,843,914	5,532,828	5,765,650	(78,264)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	FIRE DEPARTMENT
Funding Source	GENERAL FUND
Program Name:	FIRE DEPARTMENT
Program Number:	10-3202

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	92,952	100,088	94,179	147,500	84,835	(9,344)
WAGES	43,260	48,340	43,000	43,000	43,000	-
SALARIES, FD DISPATCH	115,344	118,953	126,598	113,600	130,833	4,235
OVERTIME	3,090	3,974	11,050	3,600	5,000	(6,050)
FICA - FIRE DEPT.	19,480	18,623	21,024	22,500	20,171	(853)
VSRS FIRE DEPT	46,079	36,709	49,136	43,000	30,071	(19,065)
GROUP INS	38,150	29,327	44,354	33,000	33,104	(11,250)
WORKERS COMP	25,500	35,189	36,900	42,000	42,750	5,850
SERVICE CONTRACTS					8,500	8,500
MEDICAL COSTS					300	300
PRINTING	5,000	828	5,000	4,000	6,000	1,000
ELECTRICITY	15,000	15,946	15,000	19,500	17,000	2,000
FUEL FIRE DEPT	24,000	12,448	18,000	12,000	18,000	-
POSTAGE	2,300	1,262	1,500	1,000	1,500	-
TELEPHONE	12,000	11,411	14,500	10,000	12,000	(2,500)
INS LIABILITY	26,600	27,635	31,000	25,000	29,000	(2,000)
TRUCK & EQUIP OPER FIRE	84,000	56,600	84,000	84,000	88,000	4,000
UNIFORMS FIRE DEPT	8,000	9,004	8,000	8,000	10,000	2,000
TOOLS FIRE DEPT	1,000	2,198	2,000	2,000	3,500	1,500
COMMUNICATIONS	10,000	8,337	10,000	10,000	12,000	2,000
BLDG & GROUNDS MAINT FIRE	60,000	59,834	60,000	60,000	68,000	8,000
COMPUTER HARDWARE		-	11,000	11,000	9,500	(1,500)
COMPUTER SOFTWARE	5,000	1,320	3,500	3,500	6,500	3,000
COMP REPAIR LABOR	1,600	394	1,600	1,600	-	(1,600)
TRAVEL & SCHOOLS FIRE	20,000	7,717	18,000	16,000	16,000	(2,000)
FIRE PREVENTION	15,000	340	10,000	5,000	15,000	5,000
EQUIP PURCHASE CAP OUTLAY		26,988	427,000	127,000	420,000	(7,000)
						-
						-
						-
TOTALS	673,355	633,464	1,146,341	847,800	1,130,563	(15,778)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	RESCUE
FUNDING SOURCE	GENERAL FUND
Program Name:	RESCUE
Program Number:	10-3203

approved 6/1/2010

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	79,674	95,689	80,479	92,000	82,735	2,256
WAGES	21,630	-	22,000	5,000	22,000	-
SALARIES, RL DISPATCH	115,344	118,954	126,598	114,000	130,833	4,235
OVERTIME	2,884	4,033	10,840	3,500	5,000	(5,840)
FICA - RESCUE DEPT	16,794	14,588	18,354	16,500	18,403	49
VSRS	40,759	38,614	43,848	38,000	33,103	(10,745)
GROUP INS	31,822	28,352	37,008	30,000	32,466	(4,542)
WORKERS COMP	25,500	35,189	36,900	42,000	42,750	5,850
SERVICE CONTRACTS	1,000	-	5,000	5,000	5,000	-
MEDICAL COSTS					300	300
PRINTING	7,000	2,446	7,000	3,000	5,000	(2,000)
ELECTRICITY	18,000	18,793	16,000	21,000	21,000	5,000
FUEL	13,000	11,569	14,000	10,000	12,000	(2,000)
POSTAGE	1,000	500	700	300	300	(400)
TELEPHONE	8,000	7,991	9,500	8,500	9,000	(500)
INS LIABILITY	26,600	27,635	31,000	31,000	30,000	(1,000)
TRUCK & EQUIP OPER RESCUE	35,000	36,555	42,500	40,000	42,000	(500)
UNIFORMS & LAUNDRY VOL RESCU	15,000	12,233	10,000	8,500	12,000	2,000
TOOLS, OXYGEN, FIRST AID SUPP	28,000	30,914	30,000	30,000	37,500	7,500
COMMUNICATIONS	10,000	16,481	10,000	8,000	10,000	-
BLDG & GROUNDS MAINT RES	50,000	36,463	50,000	45,000	50,000	-
COMPUTER HARDWARE	3,000	2,597	6,000	3,000	6,000	-
COMPUTER SOFTWARE	3,500	216	3,500	1,500	3,500	-
COMP REPAIR LABOR	1,200	500	1,600	1,000	1,600	-
COMPUTER SERVICE CONTRACTS	800	-	800	400	800	-
TRAVEL & SCHOOLS VOL RES	25,500	16,043	20,000	20,000	16,000	(4,000)
CONTINGENCIES	2,500	-	2,500	2,000	2,500	-
EQUIPMENT PURCH VOL RES	7,500	8,621	7,500	7,500	150,000	142,500
TOTALS	591,007	564,973	643,627	586,700	781,791	138,164

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	INSPECTIONS
Funding Source:	GENERAL FUND
Program Name:	INSPECTIONS
Program Number:	10-3401

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	199,214	203,427	221,639	207,600	246,658	25,019
WAGES	5,150	5,662	10,000	16,400	8,000	(2,000)
OVERTIME	1,030	-	1,000	-	500	(500)
FICA - INSPECTIONS	15,713	15,983	17,797	17,250	19,520	1,723
VSRS	31,117	31,712	35,245	32,400	39,472	4,227
GROUP INS	25,583	26,448	36,977	29,275	37,889	912
WORKERS COMP	9,340	9,551	10,279	17,700	15,900	5,621
SERVICE CONTRACTS					-	-
MEDICAL COSTS					200	200
PRINTING	3,000	2,143	3,000	2,000	2,000	(1,000)
POSTAGE	1,000	500	1,000	400	800	(200)
TELEPHONE	4,000	2,675	4,000	2,400	4,000	-
INS LIABILITY	520	382	470	550	560	90
MATERIAL INSPECTION	3,000	2,429	3,000	2,500	3,000	-
EQUIP OPNS & REPAIR INSP	6,300	4,660	6,000	3,800	5,000	(1,000)
COMPUTER HARDWARE	4,000	3,889	2,000	-	2,000	-
COMPUTER SOFTWARE	4,000	-		-	2,000	2,000
COMP REPAIR LABOR	7,000	5,140	-	1,550	-	-
TRAVEL & SCHOOLS INSP	5,000	2,257	6,000	9,000	6,300	300
SMALL TOOLS			-		3,000	3,000
						-
TOTALS	324,967	316,858	358,407	342,825	396,799	38,392

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	STREET DEPT GENERAL
Funding Source:	GENERAL FUND
Program Name:	STREET DEPT GENERAL
Program Number:	10-4101

approved 6/1/2010

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
FICA	2,490					
VSRS	4,931					
GROUP INS	137	518	-	600		-
WORKERS COMP	1,480	1,523				-
MEDICAL COSTS					500	500
POSTAGE	2,000	2,887	200	200	1,000	800
TELEPHONE	6,000	6,371	7,000	5,100	5,000	(2,000)
INS LIAB & OTHER STREETS	48,450	36,335	44,025	46,500	49,510	5,485
SMALL TOOLS & EQUIPMENT					-	-
SCHOOLS & TRAVEL	8,000	8,457	8,000	8,000	8,000	-
						-
						-
TOTALS	73,488	56,091	59,225	60,400	64,010	4,785

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	STREET DEPARTMENT MAINTENANCE
Funding Source:	GENERAL FUND
Program Name:	STREET DEPARTMENT MAINTENANCE
Program Number:	10-4102

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES MAINT STREET DEPT	1,298,590	1,123,662	1,289,341	1,143,100	1,232,467	(56,874)
WAGES MAINT STREET DEPT	4,120	14,112	14,258	12,900	12,000	(2,258)
OVERTIME	14,791	26,487	13,062	30,000	25,750	12,688
FICA - STREET MAINTENANCE	100,789	96,368	100,725	100,700	97,172	(3,553)
VSRS - STREET MAINTENANCE	199,601	186,808	199,474	192,500	192,892	(6,582)
GROUP INS - STREET MAINTENANC	209,474	271,416	239,530	311,600	271,030	31,500
WORKMEN'S COMP		61,324	58,175	99,900	89,900	31,725
PRINTING & OFFICE SUPPLIES	6,000	7,019	6,000	9,000	10,000	4,000
SERVICE CONTRACTS				-		-
MEDICAL COSTS				-	3,000	3,000
ELECTRICITY STREET LOT	300	411	800	600	800	-
FUEL STREET LOT	10,000	11,491	14,000	9,000	9,000	(5,000)
MATERIAL MAINT ST DEPT	300,000	311,814	300,000	225,000	300,000	-
EQUIP OPER & REPAIR STREET	400,000	211,164	320,000	230,000	300,000	(20,000)
TOOLS MAINT STREET DEPT	15,000	9,636	15,000	10,000	17,500	2,500
SIGNS & PAINTING ST DEP	75,000	33,202	75,000	60,000	71,500	(3,500)
COMPUTER HARDWARE	3,000	2,732	4,000	3,400	12,400	8,400
COMPUTER SOFTWARE / PROGRAMING			-	-	8,750	8,750
COMPUTER REPAIR	800				-	-
CAPITAL EQUIPMENT			-	-	58,140	58,140
TOTALS	2,637,465	2,367,645	2,649,365	2,437,700	2,712,300	62,935

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	STREET LIGHTHING
Funding Source:	GENERAL FUND
Program Name:	STREET LIGHTHING
Program Number:	10-4104

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
ST LIGHTS ARTERIAL ST DEPT	150,000	145,212	155,000	156,300	160,000	5,000
TRAFFIC LIGHTS ST DEPT	37,000	7,739	30,000	15,000	25,000	(5,000)
						0
TOTALS	187,000	152,951	185,000	171,300	185,000	0

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	STREET SNOW REMOVAL
Funding Source:	GENERAL FUND
Program Name:	STREET SNOW REMOVAL
Program Number:	10-4105

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES SNOW REMOVAL	25,887	22,325	29,473	100,000	28,888	(585)
WAGES SNOW REMOVAL					0	0
OVERTIME	3,440	15,365	2,460	115,000	5,150	2,690
FICA - STREET SNOW REMOVAL	2,243	418	2,443	400	2,604	161
VSRS - STREET SNOW REMOVAL	4,443	234	4,838		4,478	(360)
GROUP INS	24,843	1,342	36,134	1,020	5,600	(30,534)
WORKMEN'S COMP-	0	1,364	1,411	2,200	2,200	789
MATERIAL SNOW REMOVAL	90,000	50,314	100,000	190,000	100,000	0
EQUIP OPER & REPAIR SNOW	25,000	6,253	25,000	63,000	25,000	0
CAPITAL EQUIPMENT					0	0
						0
TOTALS	175,856	97,615	201,759	471,620	173,920	(27,839)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	STREET DEPARTMENT CLEANING
Funding Source:	GENERAL FUND
Program Name:	STREET DEPARTMENT CLEANING
Program Number:	10-4108

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES STREET CLEANING	31,518	8,359	13,654	13,000	13,291	(363)
WAGES STREET CLEANING			-		-	
OVERTIME	1,030	370	-	700	1,000	1,000
FICA - STREET CLEANING		-	1,045	1,045	1,093	48
VSRS - STREET CLEANING		-	2,069	2,069	2,060	(9)
GROUP INS - STREET CLEANING		-	3,657		2,840	(817)
WORKERS COMP-STEET CLEARING		-	86	100	133	47
EQUIP OPNS & REPAIR	20,000	11,039	15,000	15,000	15,000	-
CAPITAL EQUIPMENT			-	-	-	-
						-
						-
TOTALS	52,548	19,768	35,511	31,914	35,418	(93)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	STREET DEPARTMENT MOWING
Funding Source:	GENERAL FUND
Program Name:	STREET DEPARTMENT MOWING
Program Number:	10-4109

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES MOWING ST DEPT	90,235.00	54,673	46,304	55,000	43,663	(2,641)
WAGES MOWING ST DEPT	45,320.00	18,582	45,032	45,000	45,032	-
OVERTIME	515.00	752	510	300	500	(10)
FICA	10,409.00	4,163	7,026	5,900	6,823	(203)
VSRS - STREET MOWING	20,615.00	-	13,915	-	13,748	(167)
GROUP INS - STREET MOWING	31,471.00	114	21,986	300	35,941	13,955
WORKMEN'S COMP.		6,346	4,058	7,000	6,300	2,242
SERVICE CONTRACTS			-	-		-
MEDICAL COSTS			-	-	500	500
EQUIP OPNS & REPAIR MOWING	20,000.00	22,176	32,000	25,000	32,000	-
COMPUTER SOFTWARE / PROGRAMING					-	
SMALL TOOLS & EQUIPMENT			-	-	2,200	2,200
CAPITAL EQUIPMENT			-	-	5,200	5,200
						-
						-
						-
TOTALS	218,565.00	106,806	170,831	138,500	191,908	21,077

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	STREET DEPT CAPITAL OUTLAY
Funding Source:	GENERAL FUND
Program Name:	STREET DEPT CAPITAL OUTLAY
Program Number:	10-4110

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
CAP OUTLAY STREETS	950,000	684,114	1,005,500	1,003,000	62,000	(943,500)
ST DEPT TRANSIT	103,000	102,502	46,000	46,000	199,700	153,700
VEHICLE & EQUIPMENT PURCHASE	65,000	105,804	148,900	145,000	88,000	(60,900)
CONTRACTS	50,000	39,136	51,000	35,000	121,500	70,500
						-
						-
						-
						-
TOTALS	1,168,000	931,557	1,251,400	1,229,000	471,200	(780,200)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	STREET DEPT VDOT NON ELIGIBLE
Funding Source:	GENERAL FUND
Program Name:	STREET DEPT VDOT NON ELIGIBLE
Program Number:	10-4120

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES NEW CONST ST DEPT	29,332	5,486	30,976	15,000	31,894	918
WAGES					-	
OVERTIME	1,751	109	810	-	-	(810)
FICA - STREET NON-ELIGIBLE	2,378	1,041	2,431	1,300	2,440	9
VSRS - STREET NON-ELIGIBLE	4,709	1,315	4,815	1,300	4,944	129
GROUP INS - STREET NON-ELIGIBLE	31,031	3,968	21,733	3,200	6,374	(15,359)
WORKMEN'S COMP	-	1,442	1,404	2,400	2,200	796
				-		-
MEDICAL COSTS				-	200	200
STREET LIGHTS NEW CON NON ELI	5,000	25,609	40,000	40,000	40,000	-
MATERIAL NEW CONST NON ELIG	-	4,064	10,000	7,000	10,000	-
EQUIP OPNS & REPAIR NON ELIG	20,000	-	20,000	-	10,000	(10,000)
ST DEPT TRANSIT	46,500	8,216	162,500	192,000	11,000	(151,500)
THOROUGHFARE PRJ NON ELIG	30,000	-	100,000	180,000	50,000	(50,000)
						-
						-
						-
						-
TOTALS	170,701	51,251	394,669	442,200	169,052	(225,617)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT SOLID WASTE SERVICES COLLECTION
#REFI GENERAL FUND AND FEES
Program Name: SOLID WASTE SERVICES COLLECTION
Program Number: 10-4203

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SW COLLECTION - SALARIES	418,150	350,201	363,515	330,000	356,398	(7,117)
WAGES	5,356	1,251	5,400	1,100	2,500	(2,900)
OVERTIME	7,725	5,672	6,800	5,800	6,800	-
FICA - SW CAP COLLECTION	32,989	22,437	28,742	24,500	27,976	(766)
VSRS	65,332	44,612	56,921	46,400	55,629	(1,292)
GROUP INS	75,971	65,652	80,778	82,300	75,728	(5,050)
WORKERS COMP	19,610	21,309	16,601	28,500	27,000	10,399
DUMPSTER REPAIR	3,000	8,876	10,000	8,000	8,000	(2,000)
SERVICE CONTRACTS				-	-	-
MEDICAL COSTS	0		-	-	500	500
PRINTING	6,000	4,584	7,000	3,600	3,600	(3,400)
POSTAGE	3,500	3,270	4,000	8,000	8,000	4,000
MERCHANT SERVICE FEES				500	2,000	2,000
INS LIAB & OTHER SW	16,400	11,803	15,100	17,500	17,030	1,930
EQUIP OPER & REPAIR SW	60,000	53,048	70,000	60,000	65,000	(5,000)
EQUIP PURCHASE SW COLLECTION	0		-		16,000	16,000
						-
						-
						-
TOTALS	714,033	592,715	664,857	616,200	672,161	7,304

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	SOLID WASTE DISPOSAL
Funding Source:	GENERAL FUND
Program Name:	SOLID WASTE DISPOSAL
Program Number:	10-4204

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	1,975	538	6,935	10,000	6,967	32
FICA - SW DISPOSAL	151	-	530	-	533	3
VSRS	299	234	1,051	-	1,080	29
GROUP INS	8	-	7,229	-	1,262	(5,967)
WORKERS COMP	90	95	306	475	475	169
SERVICE CONTRACTS					-	
MEDICAL COSTS						
ENGINEERING	10,000	11,470	10,000	5,000	10,000	-
ELECTRICITY	1,500	1,411	1,200	1,400	1,400	200
MATERIAL LANDFILL (TIPPING FEE)	570,000	468,670	510,000	500,000	510,000	-
EQUIP OPER & REPAIR LANDFILL	1,000	-	1,500	400	1,500	-
RECYCLING COSTS CAP OUTLAY	-	2,500	18,000	18,000	-	(18,000)
CLOSURE COSTS LANDFILL	100,000	30,870	80,000	80,000	80,000	-
						-
TOTALS	685,023	515,789	636,751	615,275	613,218	(23,533)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	BUILDING AND GROUNDS
Funding Source:	GENERAL FUND
Program Name:	BUILDING AND GROUNDS
Program Number:	10-4301

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	10,158	20,493	21,743	22,000	23,200	1,457
OVERTIME	-	117	-	50	200	200
FICA - B & G MAINTENANCE	777	5,210	1,663	4,350	1,790	127
VSRS	1,539	9,566	3,294	7,500	3,596	302
GROUP INS	3,133	11,800	14,491	9,300	12,608	(1,883)
WORKERS COMP	462	476	961	1,650	1,500	539
SERVICE CONTRACTS					-	-
MEDICAL COSTS					250	250
TELEPHONE	2,300	2,642	3,000	2,200	2,200	(800)
LIAB INS	-	1,325				-
EQUIP OPNS & REPAIR	12,000	11,418	10,000	8,000	10,000	-
MAINT TOOLS	3,000	2,738	3,200	2,000	3,200	-
COMPUTER HARDWARE	1,500	1,500		-	-	-
COMPUTER REPAIR LABOR	800	-		-	500	500
TRAVEL & SCHOOLS		-	500	-	500	-
EQUIPMENT PURCHASE		-	3,500		-	(3,500)
						-
						-
						-
TOTALS	35,669	67,284	62,352	57,050	59,544	(2,808)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	NATIONAL GUARD ARMORY
Funding Source:	GENERAL FUND
Program Name:	NATIONAL GUARD ARMORY
Program Number:	10-4304

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	3,386	163	3,624	130	3,867	243
FICA	259	0	277	-	296	19
VSRS	513	0	549	-	599	50
GROUP INS	3,104	12	15	25	631	616
WORKERS COMP	154	159	160	275	247	87
SERVICE CONTRACTS					-	
MEDICAL COSTS						
ELECTRICITY	7,000	7,288	7,000	10,000	10,000	3,000
FUEL	15,500	10,248	13,000	8,000	12,000	(1,000)
TELEPHONE	1,000	1,002	1,000	800	1,000	-
INS LIAB ARMORY	300	897		-		
BLDG & GROUND ARMORY	5,000	0	3,000	40	5,000	2,000
						-
						-
						-
TOTALS	36,216	19,768	28,625	19,270	33,640	5,015

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	TOWN HALL
Funding Source:	GENERAL FUND
Program Name:	TOWN HALL
Program Number:	10-4305

approved 6/1/2010

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	50,992	44,796	45,957	45,000	47,684	1,727
OVERTIME	1,030	889	1,050	3,500	2,500	1,450
FICA - TOWN HALL	3,980	2,872	3,596	3,200	3,839	243
VSRS	7,881	4,409	7,121	4,800	7,391	270
GROUP INS	12,578	7,827	14,597	9,100	10,728	(3,869)
WORKERS COMP	2,366	2,412	2,077	3,600	3,300	1,223
SERVICE CONTRACTS					5,800	5,800
MEDICAL COSTS					250	250
ELECTRICITY	18,000	18,352	20,000	22,000	22,000	2,000
FUEL TOWN HALL	6,000	5,682	6,000	5,000	6,000	-
INS LIAB ETC TOWN HALL	600	597		-	-	-
BLDG & GROUNDS TOWN HALL	30,000	37,426	35,000	35,000	35,000	-
						-
						-
						-
						-
TOTALS	133,427	125,261	135,398	131,200	144,492	9,094

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	MUNICIPAL SHOP
Funding Source:	GENERAL FUND
Program Name:	MUNICIPAL SHOP
Program Number:	10-4306

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	79,716	79,922	81,640	82,500	81,641	1
WAGES	-	119	-	1,000	-	-
FICA - MUNICIPAL SHOP	6,098	6,103	6,246	6,800	6,246	(0)
VSRS	12,077	12,655	12,369	13,300	12,654	285
GROUP INS	12,695	13,857	14,743	15,900	18,929	4,186
WORKERS COMP	3,625	3,713	3,607	6,200	5,800	2,193
SERVICE CONTRACTS					2,500	2,500
MEDICAL COSTS					250	250
ELECTRICITY	300	1,157	2,000	800	2,000	-
FUEL	6,000	5,280	7,000	5,200	6,000	(1,000)
TELEPHONE	1,300	1,450	1,500	1,400	1,500	-
INS LIAB ETC	600	897				-
EQUIPMENT OPNS & REPAIR	4,000	2,895	4,200	4,000	4,200	-
SHOP SUPPLIES	13,000	9,596	13,000	10,000	10,000	(3,000)
SHOP TOOLS	3,000	3,958	3,000	3,000	4,000	1,000
BLDG & GROUNDS	10,000	33,497	15,000	19,000	15,000	-
COMPUTER HARDWARE	1,500	1,500	-		-	-
COMPUTER SOFTWARE	800	-	-	2,300	-	-
CAPITAL BUILDING CONSTRUCTION			25,000		-	(25,000)
						-
						-
TOTALS	154,711	176,598	189,305	171,400	170,719	(18,586)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	ENGINEERING
Funding Source:	GENERAL FUND
Program Name:	ENGINEERING
Program Number:	10-8204

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	419,076	380,692	404,821	380,000	407,538	2,717
WAGES	37,595	22,988	37,000	22,000	22,000	(15,000)
OVERTIME	2,678	1,505	2,678	18,000	5,000	2,322
FICA - ENGINEERING	35,140	32,611	34,004	33,000	33,242	(762)
VSRS	69,591	58,098	67,342	56,200	66,578	(764)
GROUP INS	76,089	52,234	81,067	55,200	63,152	(17,915)
WORKERS COMP	20,888	21,386	19,640	33,800	31,000	11,360
SERVICE CONTRACTS					3,000	3,000
MEDICAL COSTS	-		-		500	500
PRINTING & OFFICE SUPPLIES	7,000	5,704	7,000	7,000	9,000	2,000
POSTAGE	1,000	843	1,000	1,000	1,000	-
TELEPHONES	4,500	5,054	5,200	6,500	6,500	1,300
MATERIAL	1,200	785	1,200	800	1,200	-
EQUIP OPER & MAINT	22,000	18,578	22,500	10,000	20,000	(2,500)
COMPUTER HARDWARE	7,000	6,867	5,000	5,000	10,000	5,000
COMPUTER SOFTWARE MAINTENAI	-	(6,004)	24,000	2,000	41,100	17,100
COMP REPAIR LABOR	28,000	20,641	20,000	4,000	2,000	(18,000)
COMPUTER SERVICE CONTRACTS	23,800	-	24,000	21,900	-	(24,000)
SMALL TOOLS & EQUIPMENT					12,135	12,135
ENG TRAVEL & SCHOOLS	8,000	7,945	8,000	7,000	8,000	-
EQUIP PURCHASE		-	43,150	43,100	-	(43,150)
						-
						-
TOTALS	763,557	629,927	807,602	706,500	742,946	(64,656)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	PLANNING DEPARTMENT
Funding Source:	GENERAL FUND
Program Name:	PLANNING DEPARTMENT
Program Number:	10-8101

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	126,503	135,792	170,115	135,000	179,545	9,430
WAGES	30,900	7,787	30,900	20,000	10,000	(20,900)
OVERTIME	1,030			-	-	-
FICA - PLANNING DEPT.	13,066	10,119	16,548	10,200	14,500	(2,048)
VSRS	25,875	19,431	32,772	20,000	29,379	(3,393)
GROUP INS	13,077	13,405	26,109	15,000	18,966	(7,143)
WORKERS COMP	7,767	7,964	9,558	16,500	15,000	5,442
SERVICE CONTRACTS					-	-
PRINTING & OFFICE SUPPLIES	3,000	2,958	3,000	2,000	3,000	-
MEDICAL COSTS						-
POSTAGE	1,100	507	1,100	1,100	1,100	-
TELEPHONE	700	598	700	700	800	100
EQUIP OPER & REPAIR	1,000	879	1,000	600	1,000	-
COMPUTER HARDWARE	1,000	1,000	3,500	3,500	1,500	(2,000)
COMP REPAIR LABOR	3,500	2,384	300	800	1,000	700
COMPUTER SERVICE CONTRACTS		-	100	1,600	1,700	1,600
TRAVEL & SCHOOLS	1,500	2,244	3,000	2,010	3,000	-
EQUIP PURCHASE		-	2,500	1,200	16,000	13,500
						-
						-
TOTALS	230,018	205,069	301,202	230,210	296,491	(4,711)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	PLANNING AND COMMUNITY DEVELOPMENT
Funding Source:	GENERAL FUND
Program Name:	PLANNING AND COMMUNITY DEVELOPMENT
Program Number:	10-8104-8109 AND 10-8201

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
BOARD OF ZONING APPEALS	2,060	3,094	5,000	3,000	5,000	-
PLANNING COMMISSION	10,300	6,424	10,300	8,000	10,000	(300)
NRV PDC & MPO	31,750	28,549	33,370	35,020	29,700	(3,670)
NRV AIRPORT COMM	9,525	11,000	13,260	13,300	13,000	(260)
CENTRAL BUSINESS DISTRICT	500,000	73,023	210,000	468,000		(210,000)
ECONOMIC DEV COMM	10,000	10,000	10,000	10,000	10,000	-
E-911 FUND	75,000	68,470	75,000	-	25,000	(50,000)
VFRIFA	5,000	5,000	5,000	5,000	5,000	-
VT AIRPORT	50,000	50,000	50,000	50,000	50,000	-
ANNEXATION FEAS STUDIES	50,000	205	10,000	-	10,000	-
HIS PRES CHAMBER COMM MUS	172,546	162,037	155,194	142,500	76,266	(78,928)
DOWNTOWN FESTIVALS	-	3,331	8,000	3,000	8,000	-
MARKETING	-	-	18,215	14,400.00	16,286	(1,929)
ELECTRICTY INDUSTRIAL PARK	300	198		-	-	-
MATERIALS INDUSTRIAL PARK	-	4,062		-	-	-
NRV COMPETIVE CENTER					7,500	7,500
						-
TOTALS	916,481	425,393	603,339	752,220	265,751	(337,588)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT PARKS AND RECREATION ADMINISTRATION
Funding Source: GENERAL FUND
Program Name: PARKS AND RECREATION ADMINISTRATION
Program Number: 10-7101

approved 6/1/2010

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	374,922	415,046	385,752	382,000	375,121	(10,631)
WAGES	11,330	23,383	25,000	20,000	16,000	(9,000)
OVERTIME	20,497	16,144	21,420	18,000	20,000	(1,420)
FICA - PARKS & REC.	31,116	32,301	33,061	30,000	31,451	(1,610)
VSRS	61,622	62,213	65,474	56,000	60,624	(4,850)
GROUP INS	69,688	65,660	88,215	66,100	59,364	(28,851)
WORKERS COMP	34,743	20,167	19,095	32,800	30,000	10,905
SERVICE CONTRACTS				-	27,200	27,200
PRINTING & SUPPLIES	10,000	7,268	20,000	10,000	22,000	2,000
MEDICAL COSTS					200	200
ELECTRICITY	70,000	63,425	70,000	70,000	75,000	5,000
FUEL	25,000	18,082	25,000	18,000	22,000	(3,000)
POSTAGE	2,000	1,258	2,000	1,200	2,500	500
TELEPHONE	17,000	15,307	17,000	16,000	19,000	2,000
LIAB INS & OTHER	4,780	3,794	3,870	4,600	4,500	630
EQUIP OPNS & REPAIR	50,000	49,874	62,000	62,000	45,000	(17,000)
BLDG MAINT	54,000	52,386	55,000	55,000	55,000	-
COMPUTER HARDWARE	6,000	5,704	5,000	1,000	15,000	10,000
COMPUTER SOFTWARE	3,500	-		-	3,500	3,500
COMP REPAIR LABOR	6,000	2,570	6,000	-	6,000	-
TRAVEL & SCHOOLS	16,000	13,691	16,000	15,500	16,000	-
						-
TOTALS	868,198	868,274	919,887	858,200	905,460	(14,427)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	PARKS AND RECREATION PROGRAM OPERATIONS
Funding Source:	GENERAL FUND
Program Name:	PARKS AND RECREATION PROGRAM OPERATIONS
Program Number:	10-7102

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	269,214	238,084	276,727	242,000	282,150	5,423
WAGES	67,980	112,848	100,000	54,500	110,000	10,000
OVERTIME	20,085	12,577	21,000	10,000	22,000	1,000
FICA - PARKS & REC - PROGRAMS	31,116	33,219	30,426	31,000	31,682	1,256
VSRS - PARK & REC - PROGRAMS	0	37,879	60,255	38,000	60,783	528
GROUP INS - PARKS & REC - PROGF	69,688	39,273	66,470	44,000	44,245	(22,225)
WORKMEN'S COMP.	0	16,627	17,573	31,000	27,500	9,927
OFFICIALS & INST	200,000	84,311	100,000	140,000	170,000	70,000
SERVICE CONTRACTS					0	0
MEDICAL COSTS					200	200
						0
						0
TOTALS	658,083	574,818	672,451	590,500	748,561	76,110

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	PARKS AND RECREATION MAINTENANCE
Funding Source:	GENERAL FUND
Program Name:	PARKS AND RECREATION MAINTENANCE
Program Number:	10-7103

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
Maintenance Rec Dept	55,000	44,176	65,000	52,250	65,000	-
TOTALS	55,000	44,176	65,000	52,250	65,000	-

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	PARKS AND RECREATION PROGRAM OPERATIONS
Funding Source:	GENERAL FUND
Program Name:	PARKS AND RECREATION PROGRAM OPERATIONS
Program Number:	10-7104

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SERVICE CONTRACTS					-	-
ELECTRICITY	21,000	15,636	22,000	16,000	24,000	2,000
MATERIALS & EQUIP	250,000	230,500	250,000	200,000	300,000	50,000
SMALL TOOLS AND EQUIPMENT					20,000	20,000
FIELD TRIPS & ADMISSIONS	22,000	6,634	15,000	24,000	20,000	5,000
EQUIP & CONST MTL CAP OUTLAY		1,200	81,000	80,000	30,000	(51,000)
						-
TOTALS	293,000	253,969	368,000	320,000	394,000	26,000

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	AQUATIC CENTER OPERATIONS
Funding Source:	GENERAL FUND AND FEES
Program Name:	AQUATIC CENTER OPERATIONS
Program Number:	10-7201

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	178,478	49,896	342,998	225,000	499,529	156,531
WAGES	-	300	280,476	1,800	343,560	63,084
OVERTIME	14,420	-	19,400	-	19,400	-
FICA - AQUATIC CENTER	31,557	3,817	49,180	18,000	65,980	16,800
VSRS	62,494	7,571	97,396	34,000	130,679	33,283
GROUP INS	63,533	4,725	53,700	24,000	113,702	60,002
WORKERS COMP	18,758	19,197	28,405	48,000	44,000	15,595
SERVICE CONTRACTS	-	-	12,600	-	39,190	26,590
MEDICAL COSTS(HEP B)				-	7,000	7,000
PRINTING & SUPPLIES	10,000	586	10,000	10,000	15,000	5,000
ADVERTISING		-	6,000	6,000	8,000	2,000
ELECTRICITY	70,000	-	152,000	-	180,000	28,000
FUEL-utility cost	25,000	-	28,000	28,000	30,000	2,000
POSTAGE	1,000	500	2,000	1,000	2,000	-
TELEPHONE	10,000	-	82,000	35,000	20,000	(62,000)
LIAB INS & OTHER	4,040	2,369	4,040	1,000	50,000	45,960
MATERIALS & EQUIP.		-	2,000	6,000	8,000	6,000
EQUIP OPNS & REPAIR	30,000	1,177	20,000	20,000	20,000	-
ITEMS FOR RESALE		-	5,000	3,300	6,000	1,000
CHEMICALS		-	50,000	25,000	50,000	-
BLDG MAINT	20,000	3,984	28,000	18,000	25,200	(2,800)
COMPUTER HARDWARE	10,000	9,787		-	4,500	4,500
COMPUTER SOFTWARE	20,000	-	3,000	3,400	500	(2,500)
COMP REPAIR LABOR	6,000	3,500	6,000	500	-	(6,000)
COMPUTER SERVICE CONTRACT	5,000	-	6,000	5,000	-	(6,000)
TRAVEL & SCHOOLS	5,000	1,262	7,000	2,500	7,200	200
SMALL TOOLS					22,995	22,995
EQUIP & CONST MTL CAP OUTLAY		-	98,000	98,000	-	(98,000)
						-
TOTALS	585,280	108,671	1,393,195	613,500	1,712,435	319,240

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	CEMETERY FUND
Funding Source:	GENERAL FUND AND REVENUES
Program Name:	CEMETERY FUND
Program Number:	30-1025

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	69,272	50,192	67,572	48,000	62,946	(4,626)
WAGES	22,660	16,332	22,516	32,000	22,000	(516)
OVERTIME	9,991	7,793	11,000	9,000	11,000	-
FICA	7,797	5,234	7,733	6,500	7,340	(393)
VRS	15,441	2,466	15,315	7,300	13,167	(2,148)
GROUP INSURANCE	18,968	10,083	14,825	8,000	12,634	(2,191)
WORKERS COMP INSURANCE	4,635	4,760	4,466	6,500	6,900	2,434
SERVICE CONTRACTS						-
MEDICAL COSTS					100	100
PRINTING AND SUPPLIES	400	544	400	100	400	-
ELECTRICITY	4,000	3,495	4,000	4,000	4,000	-
TELEPHONE	2,000	400	1,200	1,000	1,200	-
LIABILITY INSURANCE	750	607	425	425	475	50
MATERIALS	7,000	6,722	8,000	6,500	8,000	-
EQUIPMENT OPER AND MAINT	5,000	5,421	5,500	4,800	5,000	(500)
BLDG MAINTENANCE	5,000	239	5,000	500	2,000	(3,000)
GRAVE OPERATION	-	3,552	6,000	2,000	-	(6,000)
COMPUTER HARDWARE					2,000	2,000
COMPUTER SOFTWARE					-	-
COMP REPAIR LABOR					-	-
COMPUTER SERVICES CONTRACT					1,200	1,200
TRAVEL AND SCHOOLS	-	-	300	300	-	(300)
SMALL TOOLS					3,300	3,300
EQUIPMENT PURCHASES	-	8,067	13,200	13,200	25,000	11,800
						-
TOTALS	172,914	125,908	187,452	150,125	188,661	1,209

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	WATER DEPARTMENT
Funding Source:	ENTERPRISE FUND
Program Name:	WATER DEPARTMENT
Program Number:	20-4401

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	231,140	328,108	256,285	325,000	246,485	(9,800)
WAGES	515	0	500	0	0	(500)
OVERTIME	6,489	46,744	4,888	43,000	30,000	25,112
FICA	20,099	25,635	22,118	31,500	25,151	3,033
VSRS	39,805	47,145	43,803	55,000	42,205	(1,598)
GROUP INS	41,273	67,439	44,414	80,300	50,371	5,957
WORKERS COMP	11,948	13,440	12,775	22,000	19,800	7,025
SERVICE CONTRACTS					0	0
PRINTING	10,000	3,776	6,000	4,000	4,000	(2,000)
WATER AUTHORITY PAYMENTS	1,050,000	1,074,721	1,120,000	1,165,000	1,300,000	180,000
STATE WATER WORKS FEES	20,000	19,106	20,000	20,100	20,000	0
ELECTRICITY PUMP STATION	18,000	18,908	22,000	21,000	21,000	(1,000)
FUEL WATER DEPT	4,500	4,533	6,500	3,300	6,000	(500)
POSTAGE	13,000	12,682	13,000	13,400	13,000	0
TELEPHONE	2,300	3,555	3,000	4,400	4,000	1,000
MERCHANT SERVICE FEES				750	3,000	3,000
LIABILITY INS ETC	17,000	10,464	15,100	17,500	17,050	1,950
MATERIAL	100,000	92,685	100,000	96,400	100,000	0
EQUIP OPER & REPAIR	100,000	76,126	100,000	100,000	100,000	0
SMALL TOOLS WATER DEPT	2,000	1,784	2,000	2,000	13,200	11,200
PUMP STATION MAINT WATER DEPT	10,000	7,695	11,000	17,000	11,000	0
COMPUTER HARDWARE					2,500	2,500
COMPUTER SOFTWARE / PROGRAMING					0	0
COMPUTER REPAIR LABOR	1,600	500		0	0	0
COMPUTER SERVICE CONTRACTS					1,000	1,000
SCHOOLS & TRAVEL	2,000	1,758	2,000	2,000	2,000	0
EQUIP PURCHASE WATER DEPT		0	110,000	110,000	7,500	(102,500)
						0
						0
TOTALS	1,701,669	1,856,804	1,915,383	2,133,650	2,039,262	123,879

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	WATER DEPARTMENT
Funding Source:	ENTERPRISE FUND
Program Name:	WATER CONNECTIONS
Program Number:	20-4402

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	24,336	34,275	26,944	23,000	25,236	(1,708)
OVERTIME	258	84	510	-	-	(510)
MATERIAL WATER DEPT NEW CONST	90,000	44,538	50,000	45,000	45,000	(5,000)
						-
						-
TOTALS	114,594	78,896	77,454	68,000	70,236	(7,218)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT WATER CAPITAL CONSTRUCTION
#REF! ENTERPRISE FUNDS
Program Name: WATER CAPITAL CONSTRUCTION
Program Number: 20-4410

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	169,965	119,921	174,841	71,000	169,690	(5,151)
WAGES	1,030	-	1,000	-	-	(1,000)
OVERTIME	3,193	19,910	1,750	7,000	7,000	5,250
FICA	13,325	11,228	13,586	11,700	13,517	(69)
VSRS	26,390	18,385	26,905	11,000	26,302	(603)
GROUP INS	28,542	26,672	33,146	33,100	33,767	621
WORKERS COMP	7,921	8,123	7,847	13,500	12,115	4,268
LEGAL CAP CONST		-	1,000	1,000	2,000	1,000
SERVICE CONTRACTS					-	-
ENGINEERING CAP CONST		-	10,000	10,000	10,000	-
MATERIAL WATER DEPT CAP CONS	50,000	11,926	39,000	39,000	50,000	11,000
EQUIP OPNS & REPAIR	40,000	43,658	50,000	45,000	50,000	-
TOOLS	800	-	800	800	800	-
TRAVEL	1,000	-	1,000	700	500	(500)
CONTINGENCIES	10,000	8,468	10,000	10,000	20,000	10,000
EQUIPMENT PURCHASE		-	20,000	-	-	(20,000)
CAPITAL CONSTRUCTION		-	120,000	-	764,300	644,300
						-
						-
						-
						-
TOTALS	352,166	268,291	510,875	253,800	1,159,990	649,115

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	WATER REVOLVING FUND
Funding Source:	ENTERPRISE
Program Name:	WATER REVOLVING FUND
Program Number:	20-4420

approved 6/1/2010

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	12,168	10,719	13,471	10,000	12,618	(853)
OVERTIME	258	366	255	4,800	-	(255)
FICA	951	-	1,050	-	965	(85)
VSRS	1,882	-	2,080	-	1,956	(124)
GROUP INS	6,232	18	7,258	100	2,839	(4,419)
WORKERS COMP	565	571	607	1,000	1,000	393
SERVICE CONTRACTS					-	
MATERIAL	20,000	8,876	10,000	9,200	20,000	10,000
EQUIP OPNS & REPAIR	1,000	177	1,000	500	1,000	-
						-
						-
TOTALS	43,056	20,728	35,721	25,600	40,378	4,657

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	WASTE WATER DEPARTMENT
Funding source	ENTERPRISE FUND
Program Name:	WASTE WATER DEPARTMENT OPERATIONS
Program Number:	20-4501

approved 6/1/2010

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	466,975	290,288	476,868	256,000	446,058	(30,810)
WAGES	515	1,982	1,500	2,900	1,500	-
OVERTIME	13,905	34,731	13,690	34,000	25,000	11,310
FICA	38,708	26,106	38,693	27,600	36,151	(2,542)
VSRS	76,657	47,231	76,627	45,400	69,371	(7,256)
GROUP INS	91,735	65,700	95,724	75,300	83,325	(12,399)
WORKERS COMP	23,009	24,736	22,348	38,400	35,000	12,652
SERVICE CONTRACTS					500	500
PRINTING WASTEWATER	5,000	3,182	4,000	3,500	4,000	-
MEDICAL COSTS	-		-		2,500	2,500
ELECTRICITY PUMP STATIONS	50,000	71,194	70,000	106,000	106,000	36,000
POSTAGE	8,000	8,010	11,000	8,400	8,500	(2,500)
TELEPHONE	2,100	2,889	2,400	3,000	3,000	600
MERCHANT SERVICE FEES				750	6,000	6,000
INS LIAB ETC	17,000	11,950	15,100	18,200	17,200	2,100
MATERIAL WASTEWATER	45,000	42,533	45,000	50,000	45,000	-
EQUIP OPNS & REPAIR	55,000	52,460	60,000	55,000	60,000	-
CHEMICALS WASTEWATER	10,000	41,704	50,000	45,000	56,000	6,000
SMALL TOOLS & EQUIPMENT	2,000	3,841	2,000	2,000	9,100	7,100
PUMP STATION MAINT	35,000	38,984	40,000	39,000	45,300	5,300
COMPUTER HARDWARE	2,500	2,310		-	-	-
COMPUTER SOFTWARE					-	-
COMPUTER REPAIR					-	-
TRAVEL & SCHOOLS	1,600	-	1,000	1,000	8,000	7,000
CAPITAL EQUIPMENT	80,000	80,835	198,000	175,000	130,000	(68,000)
						-
						-
						-
TOTALS	1,024,704	850,666	1,223,950	986,450	1,197,506	(26,444)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	WASTE WATER DEPARTMENT
Funding Source:	ENTERPRISE FUND
Program Name:	WASTE WATER PLANT OPERATIONS
Program Number:	20-4505

Dental
10680

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	496,059	490,267	494,664	490,000	494,690	26
WAGES	9,476	10,510	9,200	11,000	12,000	2,800
OVERTIME	10,300	3,017	10,000	6,000	10,000	-
FICA	39,461	38,700	39,311	40,200	39,527	216
VSRS	78,149	77,207	77,850	76,200	78,537	687
GROUP INS	73,237	74,563	88,558	79,300	69,481	(19,077)
WORKERS COMP	23,457	25,212	22,705	39,000	35,100	12,395
SERVICE CONTRACTS WWTP	17,000	14,516	18,300	18,300	13,200	(5,100)
PRINTING & SUPPLIES	2,000	2,141	2,000	2,000	2,000	-
PERMIT FEE	5,500	5,350	5,500	5,350	5,500	-
ENGINEERING WW PLANT	60,000	12,672	40,000	50,000	40,000	-
MEDICAL COSTS					250	250
ELECTRICITY WW PLANT	150,000	148,270	150,000	195,000	180,000	30,000
FUEL	30,000	16,830	30,000	16,000	20,000	(10,000)
POSTAGE	300	200	300	200	300	-
TELEPHONE	7,000	5,910	6,500	6,600	6,500	-
INS LIAB ETC	600	913		-	17,050	17,050
MATERIAL	21,000	16,066	21,000	20,000	21,000	-
EQUIP OPNS & REPAIR	67,000	71,092	67,000	67,000	67,000	-
CHEMICALS PLANT	58,000	60,301	68,000	68,000	63,000	(5,000)
CHEMICAL ANALYSIS PLANT	10,000	840	5,000	1,000	5,000	-
LAB OPER	38,000	27,301	37,600	32,000	37,600	-
BUILD & GROUNDS	24,000	19,390	24,000	24,000	24,000	-
SLUDGE DISPOSAL	180,000	203,210	210,000	210,000	210,000	-
COMPUTER HARDWARE	5,000	4,749	8,000	8,000	2,500	(5,500)
COMPUTER SOFTWARE	1,000	-	1,000	200	10,000	9,000
COMP REPAIR LABOR	6,000	3,461	6,000	200	2,000	(4,000)
COMPUTER SERVICE CONTRACTS		-	3,250	3,250	5,800	2,550
TRAVEL & SCHOOLS	3,000	1,439	3,000	2,500	4,000	1,000
CAPITAL OUTLAY UNDER 5000		-	65,500	65,500	5,500	(60,000)
CONTRACTS CONST WW PLANT	1,200,000	1,240,375	270,000	270,000	25,000	(245,000)
						-
						-
						-
TOTALS	2,615,539	2,574,503	1,784,238	1,806,800	1,506,535	(277,703)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	WASTE WATER
Funding Source:	ENTERPRISE FUND
Program Name:	WASTE WATER NEW CONNECTIONS
Program Number:	20-4502

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	24,336.00	7,415	13,472	4,200	12,618	(854)
OVERTIME	258.00	520	255	-	300	45
MATERIALS	2,000.00	-	1,000	800	1,000	-
						-
						-
TOTALS	26,594.00	7,935	14,727	5,000	13,918	(809)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	WASTE WATER DEBT SERVICE
Funding Source:	ENTERPRISE FUND
Program Name:	WASTE WATER DEBT SERVICE
Program Number:	20-4503

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
PRINCIPAL WW DEBT SERVICE	613,000	612,147	631,500	631,500	661,172	29,672
INTEREST WW DEBT SERVICE	323,000	316,315	310,000	310,000	280,378	(29,622)
						0
						0
TOTALS	936,000	928,462	941,500	941,500	941,550	50

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	WASTE WATER CAPITAL CONSTRUCTION
Funding Source:	ENTERPRISE FUNDS
Program Name:	WASTE WATER CAPITAL CONSTRUCTION
Program Number:	20-4510

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	169,965	145,031	174,841	210,000	169,690	(5,151)
WAGES	1,030	-	1,000	-	1,030	30
OVERTIME	3,193	18,583	1,750	5,000	5,150	3,400
FICA	13,325	17,458	13,586	18,700	13,454	(132)
VSRS	26,390	30,158	26,905	30,000	26,462	(443)
GROUP INS	28,542	41,040	33,146	50,100	24,317	(8,829)
WORKERS COMP	7,921	8,123	7,847	13,500	12,200	4,353
LEGAL CAP CONST	3,000	-	1,000	1,000	1,000	-
ENGINEERING	10,000	-	5,000	5,000	10,000	5,000
MATERIAL	42,000	11,901	74,500	40,000	-	(74,500)
EQUIPMENT OPNS & REPAIR	45,000	44,252	50,000	45,000	50,000	-
TOOLS CAP CONST	2,000	22	2,000	1,500	2,000	-
TRAVEL	1,000	352	1,000	800	1,000	-
CONTINGENCIES	10,000	-	10,000	10,000	10,000	-
EQUIP PURCHASE CAP	55,000	54,861	130,000	50,500	294,000	164,000
						-
						-
TOTALS	418,366	371,782	532,575	481,100	620,302	87,727

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	WASTE WATER REVOLVING FUND
Funding Source	ENTERPRISE FUND
Program Name:	WASTE WATER REVOLVING FUND
Program Number:	20-4520

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SALARIES	4,867	5,187	5,388	10,000	5,047	(341)
OVERTIME	258	-	102	300	500	398
FICA	392	-	420	400	424	4
VSRS	776	-	832	1,500	782	(50)
GROUP INS	6,202	24	7,223	7,200	1,136	(6,087)
WORKERS COMP	233	254	243	200	400	157
MATERIAL	20,000	9,773	10,000	15,600	20,000	10,000
EQUIP OPNS & REPAIR	3,500	-	2,000	1,000	2,000	-
						-
						-
						-
TOTALS	36,228	15,238	26,208	36,200	30,290	4,082

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	POLICE DEPARTMENT
Funding Source:	SPECIAL REVENUE
Program Name:	BYRNE JUSTICE JAG GRANT
Program Number:	15-6002

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
POLICE SUPPLIES		-		1,632	2,000.00	2,000.00
						-
						-
						-
TOTALS	-	-		1,632	2,000.00	2,000.00

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	POLICE DEPARTMENT
Funding Source:	SPECIAL REVENUE federal funds
Program Name:	VEST PROGRAM
Program Number:	15-6003

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
						-
POLICE SUPPLIES	0	0		1,500	2,500	2,500
						0
TOTALS	0	0	0	1,500	2,500	2,500

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	POLICE DEPARTMENT
Funding Source:	SPECIAL REVENUE
Program Name:	DOJ Tech improvement grant
Program Number:	15-6001

GRANT NOT EXPECTED IN 2011 BUDGET YEAR

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
POLICE SUPPLIES		-		11,801		-
COMPUTER SOFTWARE		-		16,611		-
						-
TOTALS	-	-	-	28,412	-	-

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	POLICE DEPARTMENT
Funding Source:	SPECIAL REVENUE
Program Name:	Internet Crimes Against Children ICAC
Program Number:	15-6005

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
OVERTIME	-	-		10,000	10,000	10,000
SCHOOL AND TRAVEL	-	-		7,500	2,500	2,500
CONTRACTS SUB RECIPIENTS				5,000	35,000	35,000
EQUIPMENT					10,000	10,000
						-
						-
TOTALS	-	-	-	22,500	57,500	57,500

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	POLICE DEPARTMENT
Funding Source:	SPECIAL REVENUE
Program Name:	DOJ BACK TO BASICS
Program Number:	15-6251

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
OVERTIME	-	-		11,545	13,200	13,200
SCHOOL AND TRAVEL	-	-		800	-	-
EQUIPMENT				2,280	-	-
					-	-
						-
						-
TOTALS	-	-	-	14,625	13,200	13,200

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	POLICE DEPARTMENT
Funding Source:	SPECIAL REVENUE
Program Name:	PSAP AVL PROJECT E 911
Program Number:	15-5501

THIS GRANT NOT EXPECTED IN 2011

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
COMPUTER HARDWARE	-	-		40,173	-	-
COMPUTER SERVICE CONTRACTS	-	-			-	-
COMPUTER SOFTWARE	-	-	14,241	22,597	-	(14,241)
TRAVEL TRAINING AND SCHOOLS				(8,356)	-	-
						-
						-
TOTALS	-	-	14,241	54,414	-	(14,241)

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	POLICE DEPARTMENT
Funding Source:	SPECIAL REVENUE
Program Name:	SCHOOL RESOURCE OFFICER
Program Number:	15-5503

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
WAGES		-	29,329	29,329	30,209	880
		-				
						-
						-
						-
TOTALS	-	-	29,329	29,329	30,209	880

Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	POLICE DEPARTMENT
Funding Source:	SPECIAL REVENUE- federal grant
Program Name:	TRIAD GRANT
Program Number:	15-5502

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SERVICE CONTRACTS		0	1,430.00	1,430	2,200	770
TOTALS	0	0	1,430.00	1,430	2,200	770

TOWN OF CHRISTIANSBURG
Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	police officers fund
Funding Source:	SPECIAL REVENUE
Program Name:	police officers fund
Program Number:	15-5901

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
SUPPLIES				1,600	2,100	2,100
						-
TOTALS	-	-	-	1,600	2,100	2,100
Revenue, contributions				1,500	2,000	2,000
Revenue, miscellaneous				100	100	100
TOTAL REVENUE				1,600	2,100	2,100

TOWN OF CHRISTIANSBURG
Budget Worksheet
For the year ended 6/30/2011

DEPARTMENT	TRAVELERS AID FUND
Funding Source:	SPECIAL REVENUE
Program Name:	TRAVELERS AID FUND
Program Number:	15-5905

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
REPAIRS				500.00	300.00	300.00
LODGING				1,500.00	1,700.00	1,700.00
MEALS				500.00	500.00	500.00
TOTALS	-	-		2,500	2,500	2,500
Revenue, contributions				2,500	2,500	2,500

TOWN OF CHRISTIANSBURG

Budget Worksheet

For the year ended 6/30/2011

DEPARTMENT	CRIME PREVENTION AND LIFESAVER PROJECT
Funding Source:	SPECIAL REVENUE
Program Name:	CRIME PREVENTION AND LIFESAVER PROJECT
Program Number:	15-5910

Account Name	BUDGET For the year ended 6/30/2009	EXPENDED For the year ended 6/30/2009	BUDGET For the year ended 6/30/2010	ESTIMATED TO EXPEND For the year ended JULY 1, 2009 TO JUNE 30,2010	For the year ended 6/30/2011 Proposed Budget	INCREASES (DECREASES) IN 2011 AS COMPARED TO 2010 BUDGET
CRIME PREVENTION COSTS				6,300	6,000	6,000
LIFSAVER SUPPLIES				1,200	2,000	2,000
TOTALS	-	-		7,500	8,000	8,000
Revenue, contributions				7,500	8,000	

TOWN OF CHRISTIANSBURG
PART II

APPROVED BUDGET
6/1/2010

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 an increase in real estate taxes in fiscal year 2012 of .0174 per $100 and 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 infrastruture, a condition that cannot continue indefinetly.

TOWN OF CHRISTIANSBURG
BUDGET FOR JULY 1, 2010 THROUGH JUNE 30, 2011
Five Year Forecast Excluding Capital
2011 through 2015

Fund/Program	6/30/2009 Actual	6/30/2010 Forecast	6/60/2011 BUDGET Proposed	6/30/2012 Forecast	6/30/2013 Forecast	6/30/2014 Forecast	6/30/2015 Forecast
REVENUES GENERAL FUND							
Property taxes	2,898,687	2,893,775	2,900,500	3,451,595	3,520,627	3,591,039	3,662,860
Consumer utility tax	516,537	520,000	526,000	531,260	536,573	541,938	547,358
Business license tax	1,990,500	1,870,600	1,964,000	1,973,820	1,983,689	1,993,608	2,003,576
Franchise licensetaxes	112,988	123,200	166,200	167,031	167,866	168,705	169,549
Bank Franchise taxes	488,370	480,000	490,000	497,350	504,810	512,382	520,068
Motor Vehicle License Fee	410,439	415,000	415,000	453,783	454,917	456,054	457,194
Transient Lodging taxes	851,512	750,100	760,100	902,603	911,629	920,745	929,953
Prepared Meals tax	4,684,404	4,209,000	5,190,000	5,200,000	5,226,000	5,252,130	5,278,391
Cigarette tax	772,964	740,000	750,000	750,000	750,000	750,000	750,000
Building and Zoning Fees	137,796	189,600	207,000	200,000	200,000	200,000	200,000
Court and Parking Fines	86,924	104,000	100,000	100,000	100,000	100,000	100,000
Interest	476,611	187,000	140,000	100,000	100,250	100,501	100,752
Rentals	115,805	92,500	122,000	134,200	147,620	162,382	178,620
Solid Waste Service	1,198,339	1,226,000	1,226,000	1,287,300	1,351,665	1,419,248	1,490,211
DPR fees and Contributions	201,556	192,500	1,115,600	1,137,912	1,160,670	1,183,884	1,207,561
Miscellaneous	442,932	145,650	161,050	169,103	170,000	170,000	170,000
Non Categorical State Aid	1,341,753	1,264,552	1,256,000	1,200,000	1,200,000	1,200,000	1,200,000
Sales Tax	1,558,600	1,400,000	1,400,000	1,600,000	1,632,000	1,664,640	1,697,933
Street Maintenance Payments	2,675,714	2,690,000	2,555,500	2,555,500	2,555,500	2,555,500	2,555,500
Law Enforcement Funds	476,658	436,900	432,000	420,000	420,000	420,000	420,000
National Guard Armory	5,372	3,000	3,000	3,000	3,000	3,000	3,000
Non Revenue Receipts	112,446	80,000	20,000	50,000	50,000	50,000	50,000
Grant Funds	891,980	46,700	46,000	40,000	40,000	40,000	40,000
Bond Funds		3,855					
SPECIAL REVENUE FUNDS							
Federal Grants	-	892,257	841,750	500,000	500,000	500,000	500,000
State Grants	-	85,173	32,409	80,000	80,000	80,000	80,000
Other	-	17,600	20,600	20,000	20,000	20,000	20,000
PERMANENT FUNDS- CEMETERY							
Sale of Lots	54,246	26,000	26,000	26,000	26,000	26,000	26,000
Burial Charges	47,831	72,100	72,100	72,100	72,100	72,100	72,100
Transfers from Cemetery Corp	56,948	-	-				
Interest on Perpetual funds	9,520	5,000	5,000	5,000	5,000	5,000	5,000
ENTERPRISE FUNDS							
Water	2,552,040	2,752,081	2,949,400	3,126,364	3,251,419	3,381,475	3,516,734
Waste Water	3,171,700	3,247,638	3,296,400	3,428,256	3,565,386	3,708,002	3,856,322
Revenues - Totals	28,341,172	27,161,781	29,189,609	30,182,176	30,706,721	31,248,334	31,808,681

TOWN OF CHRISTIANSBURG
BUDGET FOR JULY 1, 2010 THROUGH JUNE 30, 2011
Five Year Forecast Excluding Capital
2011 through 2015

Fund/Program	6/30/2009 Actual	6/30/2010 Forecast	6/60/2011 BUDGET Proposed	6/30/2012 Forecast	6/30/2013 Forecast	6/30/2014 Forecast	6/30/2015 Forecast
General Fund							
General Government Administration	1,793,018	2,066,113	2,402,640	2,450,693	2,499,707	2,549,701	2,600,695
Police Department	5,049,613	5,206,578	5,563,350	5,674,617	5,788,109	5,903,871	6,021,949
Fire Department	606,476	720,800	710,563	724,775	739,270	754,055	769,137
Lifesaving and Rescue	556,352	579,200	631,791	644,426	657,315	670,461	683,870
Streets	2,924,957	3,557,634	3,617,967	3,690,327	3,764,133	3,839,416	3,916,204
Inspections	316,858	342,825	396,799	404,735	412,830	421,086	429,508
Solid Waste Services	1,108,504	1,213,475	1,189,379	1,213,166	1,237,430	1,262,178	1,287,422
Building and Grounds	67,284	57,050	59,544	60,735	61,949	63,188	64,452
National Guard Armory	19,768	19,270	33,640	34,313	34,999	35,699	36,413
Town Hall	125,261	131,200	144,492	147,382	150,329	153,336	156,403
Municipal shop	176,598	171,400	170,719	174,134	177,617	181,169	184,792
Engineering	629,927	663,400	734,946	749,645	764,638	779,931	795,529
PLANNNING/ Community Development	630,462	982,430	546,242	557,167	568,311	579,677	591,270
Area on Aging	3,040	3,100	3,100	3,162	3,225	3,290	3,356
Library	10,000	15,000	15,000	15,300	15,606	15,918	16,236
Parks and Recreations	7,730,173	10,590,792	3,775,456	3,850,965	3,927,984	4,006,544	4,086,675
Debt Service	1,113,325	1,119,600	1,113,981	1,114,000	1,114,000	1,114,000	1,114,000
Match funds for Grants			250,000	255,000	260,100	265,302	270,608
Total Operating Appropriations General Fund	22,861,615	27,439,868	21,359,610	21,764,541	22,177,552	22,598,823	23,028,519
Total Cemetery Operating Appropriations	125,908	150,125	163,661	166,000	170,980	176,109	181,393
Special Revenue Funds							
Federal	-	68,669	495,200	500,000	500,000	500,000	500,000
State		85,173	368,959	80,000	80,000	80,000	80,000
Other		17,600	20,600	20,000	20,000	20,000	20,000
Total Special Revenue Operating Appropriations		171,442	884,759	600,000	600,000	600,000	600,000
Enterprise Funds Water and Waste Water							
Water	2,224,719	2,371,050	2,538,066	2,588,828	2,640,604	2,693,416	2,747,285
Waste Water	3,820,124	2,820,050	2,919,550	2,977,941	3,037,499	3,098,249	3,160,214
Debt Service payments	928,462	941,500	941,550	941,550	941,550	941,550	941,550
Total Operating Appropriations Enterprise Fund Water and Waste Water	6,973,306	6,132,600	6,399,166	6,508,318	6,619,654	6,733,216	6,849,049
FUNDS AVAILABLE FOR CAPITAL OUTLAYS			382,413	1,143,317	1,138,535	1,140,186	1,149,720

TOWN OF CHRISTIANSBURG
SUMMARY OF ESTIMATED FUNDS AVAILABLE
FOR CAPITAL IMPROVEMENTS

FY 2010 TO 2011 THROUGH 2014-2015

FISCAL YEAR	FUNDS AVAILABLE
2010-2011	382,413
2011-2012	1,143,317
2012-2013	1,138,535
2013-2014	1,140,186
2014-2015	1,149,720
TOTAL	4,954,171

TOWN OF CHRISTIANSBURG

MAJOR CAPITAL OUTLAY PROGRAM***
FY 2010-2011 THROUGH 2014-2015

	Budget 2010 - 2011	Additional four year Requirements	Total
General Fund			
General Government Administration (IT servers and equipment)	41,000	120,000	161,000
Police Department (vehicle replacements and technolgy eq updates)	202,300	809,200	1,011,500
Fire Department (New Hvac system and drive repairs, FM equipment)	420,000	600,000	1,020,000
Lifesaving and Rescue (new emergency vehicle)	150,000	300,000	450,000
Streets Street paving annual 1 mill plus nec replacement of equipment	384,840	6,000,000	6,384,840
Inspections (equipment updates and vehicle replacement)		100,000	100,000
Solid Waste Services (vehicle replacements)	96,000	500,000	596,000
Building and Grounds		200,000	200,000
Town Hall		250,000	250,000
Municipal shop		100,000	100,000
Engineering	8,000	40,000	48,000
PLANNNING/ Community Development	16,000	40,000	56,000
Parks and Recreations	50,000	250,000	300,000
Total General Fund	**1,368,140**	**9,309,200**	**10,677,340**
Total Cemetery	25,000	25,000	50,000
Enterprise Funds Water and Waste Water			
Water (FBCP water connection and miller and allegany)	771,800	2,000,000	2,771,800
Waste Water (Miller and Allegany)	449,000	2,000,000	2,449,000
Total Enterprise Fund Water and Waste Water	1,220,800	4,000,000	5,220,800
TOTAL ALL CAP OUTLAY	2,613,940	13,334,200	15,948,140

**Does not include all projects or debt

TOWN OF CHRISTIANSBURG
SCHEDULE OF DEPT SERVICE
BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2011
WASTE WATER ENTERPRISE FUND

Loan description	payment due date	loan balance beg of year	payment amount	principal payment	interest payment	loan balance end of year
VRLF 10.3 mill loan US Bank	9/1/2010	6,592,315	363,608	248,243	115,365	6,344,072
	3/1/2011	6,344,072	363,608	252,587	111,021	6,091,485
WWTP OUTFLOW Loan 2.8 mill	12/1/2010	1,498,965	107,167	79,436	27,731	1,419,529
	6/1/2011	1,419,529	107,167	80,906	26,261	1,338,623
TOTAL DEBT SERVICE ENTERPRISE		8,091,280	941,550	661,172	280,378	7,430,108
Aquatic Center 2 mill loan	8/1/2010	1,845,000	110,413	65,000	45,413	1,780,000
	2/1/2011	1,780,000	43,950	-	43,950	1,780,000
Aquatic Center 11.185 loan	8/1/2010	10,080,000	458,400	240,000	218,400	9,840,000
	2/1/2011	9,840,000	214,500		214,500	9,840,000
1995 bond payments	8/1/2010	705,000	30,859		30,859	705,000
	2/1/2011	705,000	255,859	225,000	30,859	480,000
TOTAL DEBT SERVICE GENERAL FUND		12,630,000	1,113,981	530,000	583,981	12,100,000

	2009 ASSESSED VALUE	RATE PER $100	TAX	INCREMENTAL INCREASE
CURRENT RATES				
REAL ESTATE	1,968,222,700	0.1126	2,216,218.76	
TANGIBLE PERSONAL PROPERTY	147,352,370	0.4500	663,085.67	
MACHINERY AND TOOLS	62,321,082	0.4500	280,444.87	
MOBILE HOME				
PUBLIC SERVICE				
TOTALS	2,177,896,152		3,159,749.29	0
INCREASE OF .0074 PER 100 RP AND NO INCREASE IN PPT				
REAL ESTATE	1,968,222,700	0.1200	2,361,867.24	145,648.48
TANGIBLE PERSONAL PROPERTY	147,352,370	0.4500	663,085.67	-
MACHINERY AND TOOLS	62,321,082	0.4500	280,444.87	-
MOBILE HOME				
PUBLIC SERVICE				
TOTALS	2,177,896,152		3,305,397.77	145,648.48
INCREASE OF .0874 PER 100 RP AND NO INCREASE IN PPT				
REAL ESTATE	1,968,222,700	0.2000	3,936,445.40	1,720,226.64
TANGIBLE PERSONAL PROPERTY	147,352,370	0.4500	663,085.67	-
MACHINERY AND TOOLS	62,321,082	0.4500	280,444.87	-
MOBILE HOME				
PUBLIC SERVICE				
TOTALS	2,177,896,152		4,879,975.93	1,720,226.64
INCREASE MVLF	FROM 27.50 TO 30	447,300		37,275
APPROX 14910 VEHICLES IN 2009				

MEALS TAX INCREASE

	GROSS RECEIPTS	TAX RATE	TAX AMOUNT	
ESTIMATED 2010	68,500,000	6%	4,110,000.00	
ESTIMATED 1% INCREASE	68,500,000	7%	4,795,000.00	
ESTIMATED 1% INCREASE	68,500,000	6.5%	4,452,500.00	342,500.00
1% INCREASE IN RATE FROM 6% TO 7%			685,000.00	

CURRENT RATES	2009 ASSESSED VALUE	RATE PER $100	TAX	INCREMENTAL INCREASE	CUMULATIVE
REAL ESTATE	1,968,222,700	0.1126	2,216,218.76	0	0
REAL ESTATE	1,968,222,700	0.1200	2,361,867.24	145,648.48	145,648.48
REAL ESTATE	1,968,222,700	0.1300	2,558,689.51	196,822.27	342,470.75
REAL ESTATE	1,968,222,700	0.1400	2,755,511.78	196,822.27	539,293.02
REAL ESTATE	1,968,222,700	0.1500	2,952,334.05	196,822.27	736,115.29
REAL ESTATE	1,968,222,700	0.1600	3,149,156.32	196,822.27	932,937.56
REAL ESTATE	1,968,222,700	0.1700	3,345,978.59	196,822.27	1,129,759.83
REAL ESTATE	1,968,222,700	0.1800	3,542,800.86	196,822.27	1,326,582.10
REAL ESTATE	1,968,222,700	0.1900	3,739,623.13	196,822.27	1,523,404.37
REAL ESTATE	1,968,222,701	0.2000	3,936,445.40	196,822.27	1,720,226.64

BUSINESS LICENSE RATES
COMPARISON FOR BUDGET PURPOSES FYE 6/30/2011
PREPARED 4/2010

CHRISTIANSBURG		BLACKSBURG		RADFORD	
CONTRACTORS	.13 PER $100	CONTRACTORS	.10 PER $100	CONTRACTORS	12.5 PER $100
WHOLESALE	.05 PER $100	WHOLESALE	.05 PER $100	WHOLESALE	6.8 PER $100
RETAIL	.15 PER $100	RETAIL	.20 PER $100	RETAIL	13.5 PER $100
PROFESSIONAL	.39 PER $100	PROFESSIONAL	.37 PER $100	PROFESSIONAL	36.5 PER $100
SERVICES/REPAIR	.28 PER $100	SERVICES/REPAIR	.23 PER $100	SERVICES/REPAIR	.14 PER $100
FRANCHISE TAX	.5 PER $100	FRANCHISE TAX	.5 PER $100	FRANCHISE TAX	.5 PER $100

business license retail increase of .05 per $100

592333 or 118467 per .01 increase