TOWN OF CHRISTIANSBURG

CHRISTIANSBURG VA.

# BUDGET FOR FISCAL YEAR

# JULY 1, 2011 TO JUNE 30, 2012

# TOWN OF CHRISTIANSBURG

**APPROVED**
**6/1/2011**

**BUDGET**
**FOR**
**JULY 1, 2011 TO JUNE 30, 2012**

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012
TABLE OF CONTENTS

APPROVED

TOWN OF CHRISTIANSBURG
PART I
BUDGET FY 2011-2012

Submitted herewith is the budget for FY 2011-2012.

The proposed budget includes increases in the following fees: water, sewer, and garbage collection.

There are no new positions in this budget but it does include a 3% cost of living increase for all full time employees. It also includes employees covering $31.56 a month toward the increased cost in health insurance.

Major Capital Improvements contained in the budget are:

- Alleghany and Miller Street sewer line replacement (partial carryover)
- Alleghany and Miller Street water line replacement (partial carryover)
- Water tank rehab
- HVAC replacement at Fire Department (partial carryover)
- Annual Paving Program

The reserve funds will be increased by the following amounts:

| | To be added | In Fund |
|---|---|---|
| • Fire Truck Reserve | $25,000 | $833,000 |
| • Rescue Truck Reserve | $25,000 | $182,000 |
| • Software Reserve | $25,000 | $107,750 |
| • Emergency Services Building | $200,000 | $1,670,000 |
| Public works Complex | $200,000 | -0- |

The Water Authority increased their charges $0.07 per 1000 gallons (4.9%).
The Town's financial Statements (Audit) for the Fiscal Year Ended June 30, 2010 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, 2011 will be $19,458,700. Principle in the amount of $1,230,252 will be retired during FY 20011-2012, leaving a balance of bonded indebtedness of $18,228,440.

Respectfully Submitted,

Barry D. Helms
Interim Town Manager

**PROPOSED FEE CHANGES**
**FY 2011 – 2012**

Water fees:
Minimum bill from $13.80 to $16.00 for the first 4000 gallons.
The next 96,000 gallons from $4.00 to $4.40 per 1000 gallons

Sewer fees:
Minimum bill from $23.00 to $26.00 for the first 4000 gallons
All above 4000 gallons from $6.00 to $7.00 per 1000 gallons

Garbage fee:
From $15.00 to 16.50 per month

TOWN OF CHRISTIANSBURG

GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JUNE 30, 2010

| ASSETS | General Fund | Cemetery Fund | Special Revenue Fund | Total Governmental Funds |
|---|---|---|---|---|
| Cash | $ 14,863,239 | $ 289,783 | $ 26,049 | $ 15,179,071 |
| Receivables (net of allowance for uncollectibles) | | | | |
| Taxes, including penalties (net of allowance of $25,596) | 124,766 | | | $ 124,766 |
| Accounts net of allowance of $50109) | 1,034,140 | | | $ 1,034,140 |
| Prepaid Items | 59,725 | | | $ 59,725 |
| Due from Other Funds | 358,695 | | | $ 358,695 |
| Due from Other Govermnets -State | 250,583 | | 368,475 | $ 619,058 |
| Total Assets | 16,691,148 | 289,783 | 394,524 | 17,375,455 |
| | | | | |
| Liabilities | | | | |
| Accounts Payable | 3,185,692 | | | $ 3,185,692 |
| Salaries payable | 84,838 | | | $ 84,838 |
| Due to other funds | | | 358,695 | $ 358,695 |
| Deferred Revenue | 7,245 | | 9,780 | $ 17,025 |
| Total Liabilities | 3,277,775 | - | 368,475 | 3,646,250 |
| | | | | |
| Fund Balance | | | | |
| Reserved for Perpetual Care | | 289,783 | | $ 289,783 |
| Unreserved, reported in General Fund | 13,413,373 | | | $ 13,413,373 |
| Unreserved, reported in Permanent Fund | | | 26,049 | $ 26,049 |
| Total Fund Balance | 13,413,373 | 289,783 | 26,049 | 13,729,205 |
| Total Liabilities and Fund Balance | 16,691,148 | 289,783 | 394,524 | 17,375,455 |

**TOWN OF CHRISTIANSBURG**

**PROPRIETARY**
**STATEMENT OF NET ASSETS**
**AS OF JUNE 30, 2010**

| ASSETS | | **Enterprise Water and Sewer Fund** |
|---|---|---|
| Current Assets | | |
| Receivables (net of allowance for uncollectibles$) | $ | 1,079,593 |
| | | |
| Non-Current Assets | | |
| Water System | | 11,523,900 |
| Equipment | | 3,033,353 |
| Waste Water System | | 16,556,099 |
| Waste Water Treatment Plant | | 31,403,055 |
| Allowance for Depreciation | | (23,166,761) |
| Total Non-Current Assets | | 39,349,646 |
| | | |
| **Total Assets** | **$** | **40,429,239** |
| | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | 1,344 |
| Accrued General Obligation Bond Interest | | 154,365 |
| Consumer Deposits | | 275,135 |
| Due to Water Authority | | 369,622 |
| Current Maturities VA Revolving Loan Fund | | 656,747 |
| Compensated Absences | | 90,000 |
| | | |
| Total Current Liabilities | | 1,547,213 |
| | | |
| Long-Term Liabilities | | |
| VA Revolving Loan Fund | | 7,358,692 |
| Total Long Term Liabilities | | 7,358,692 |
| | | |
| **Total Liabilites** | | **8,905,905** |
| | | |
| Net Assets (Fund Balance) | | |
| Invested in Capital Assets net of Related Debt | | 31,179,842 |
| Unrestricted Net Assets | | 343,492 |
| | | |
| **Total Net Assets** | | **31,523,334** |
| **Total Liabilities and Fund Balance** | **$** | **40,429,239** |

**TOWN OF CHRISTIANSBURG**
**FOR THE BUDGET YEAR JULY 1, 2011 TO JUNE 30, 2012**
**EXECUTIVE SUMMARY**
**APPROVED 6/1/2011**

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 approved budget for the fiscal year July 1, 2011 to June 30, 2012 reflects an increase in water and sewer rates as well as garbage collection services. An Increase in garbage rates will increase by $1.50 per month or $3.00 per 2 month billing period. An Increase in the water rates that will increase the minimum water bill by $2.20 for 2 months of service and sewer rates by $3.00 for 2 months of service. Other revenues are expected to be slightly improved from prior years due to the slow economic recovery in progress and the cut back of state funding for various services such as law enforcement and street maintenance payments. The budget also includes an estimate for the LODA (line of duty) payments that have been shifted from the State government to the local governments.

Total Revenues expected for the general fund are $23,169,208. General fund budgeted operating expenditures are $21,490,860 and an additional amount of $2,091,146 for capital equipment and capital construction. Debt included in the operating budget of the general fund is $ 1,111,175. The cemetery fund revenue is expected to be $108,460 with operating expenditures of $155,883 and funds to the perpetual care reserves of $37,880 requiring support from the general funds of $85,303 plus an additional amount for $6,000 for capital acquisitions. Special Revenues funds are generally equal to the expenditures except as their designated reserves are expended. The current expectation for grants and donations is $1,059,776 in revenues and $1,554,806 in expenditures, the difference is primarily the expenditure of a portion of the Reva Knowles funds received in 2011. The enterprise fund for water and sewer is expected to generate $7,076,800 in revenues and have operating expenditures of $6,530,302 which includes the cost of debt service ($934,360). Capital needs for the enterprise are $1,057,950. The enterprise fund will require support from the general fund of $511,452.

The town will therefore use carryover of unassigned fund balance that is being carried over from the 2011 budget of $494,700 and designated reserves for the ambulance and fire station HVAC repairs of $406,000 leaving $114,853 to come from the remaining unassigned fund balance in 2012. It is anticipated that the beginning fund balance will be approximately $13.8 million dollars on July 1, 2011 and will have an ending fund balance of $13.7 million of which approximately $3.2 million is expected to be assigned for specific use for an Emergency services building, Fire Truck Reserve, Rescue Vehicle Reserve, Public Works Complex and a software reserve.

# TOWN OF CHRISTIANSBURG
## BUDGET FOR JULY 1, 2011 THROUGH JUNE 30, 2012
## EXECUTIVE SUMMARY

**APPROVED**
**6/1/2011**

| GENERAL FUND | 6/30/2010 BUDGET | 6/30/2010 ACTUALS | 6/30/2011 BUDGET | 6/30/2011 ESTIMATED TO TO EXPEND | 6/30/2012 APPROVED | $ Increase (Decrease) 2011- TO 2012 |
|---|---|---|---|---|---|---|
| REVENUES GENERAL FUND | 21,982,980 | 20,956,834 | 22,323,950 | 22,411,150 | 23,169,208 | 845,258 |
| APPROPRIATIONS GENERAL FUNDS OPERATING | 20,686,678 | 18,641,339 | 21,092,822 | 19,863,334 | 21,315,860 | 148,038 |
| GENERAL FUND SUPPORT CEMETERY OPERATING | 75,152 | 93,778 | 69,157 | 59,724 | 85,303 | 16,146 |
| GENRAL FUND SUPPORT FOR GRANTS | | 46,986 | 250,000 | 175,000 | 175,000 | (75,000) |
| GENERAL FUND SUPPORT ENTERPRISE FUND OPERATING | | 126,696 | 128,267 | | | (128,267) |
| **EXCESS OF REVENUES OVER OPERATING COSTS** | **1,221,150** | **2,048,036** | **783,704** | **2,313,092** | **1,593,046** | |
| GENERAL FUND CAPITAL ACQUISITIONS | 6,751,300 | 7,770,504 | 1,138,640 | 1,007,140 | 2,091,146 | 952,506 |
| GENERAL FUND SUPPORT OF CEMETERY CAPITAL ACQUISITIONS | 13,200 | 1,378 | 25,000 | 25,000 | 6,000 | (19,000) |
| GENERAL FUND SUPPORT OF ENTERPRISE CAPITAL ACQUISITIONS | 911,631 | 581,025 | 1,083,300 | 650,960 | 511,452 | (571,848) |
| **TOTAL CAPITAL ACQUISTIONS** | **7,676,131** | **8,352,907** | **2,246,940** | **1,683,100** | **2,608,598** | |
| ROLLOVER PROJECTS FROM 2010-2011 BUDGET (MILLER ST PROJECT 42,000 + 131,000, RAILROAD BORE 120,000 HILLS TANK 211700) | | | | | **494,700** | |
| USE OF DESIGNATED RESERVES (Ambulance and HVAC from emergency services building) | | | | | **406,000** | |
| EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES OPERATING AND CAPITAL | (6,454,981) | (6,304,871) | (1,463,236) | 629,992 | (114,853) | |
| **INCREASE (DECREASE) IN RESERVES FYE 2010 WAS USE OF BOND PROCEEDS AND CARRYOVER** | **(6,454,981)** | **(6,304,871)** | **(1,463,236)** | **629,992** | **(114,853)** | **1,348,383** |
| BEGINNING FUND BALANCE | 19,503,465 | 19,503,465 | 13,198,594 | 13,198,594 | 13,828,586 | |
| ENDING FUND BALANCE | 13,048,484 | 13,198,594 | 11,735,358 | 13,828,586 | 13,713,733 | |
| PORTION OF FUND BALANCE EARMARKED FOR PROJECTS (assigned) | 2,451,170 | 2,470,582 | 2,995,000 | 2,726,170 | 3,201,170 | |
| **PORTION OF FUND BALANCE UNASSIGNED** | **10,597,314** | **10,728,012** | **8,740,358** | **11,102,416** | **10,512,563** | |

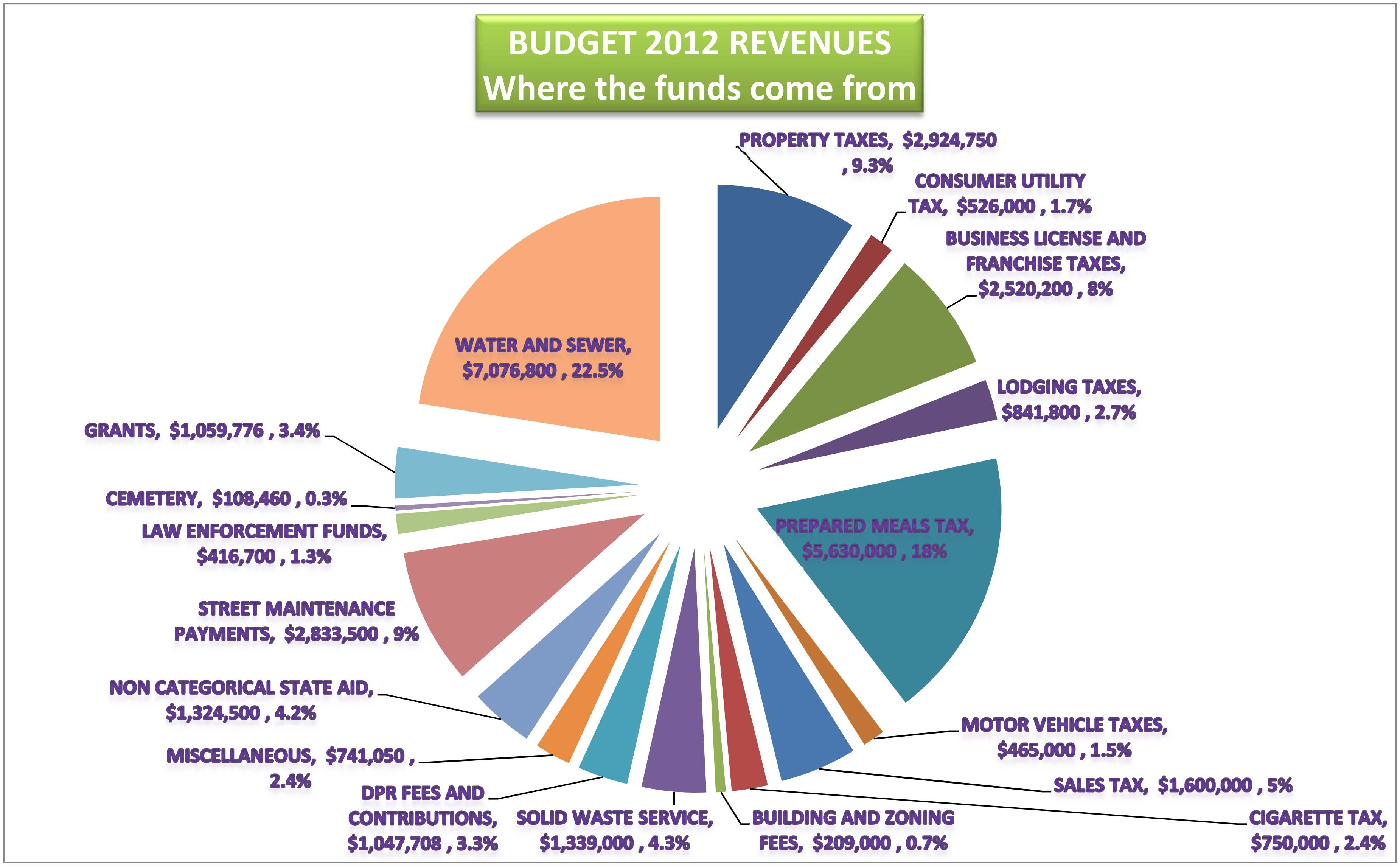
NOTE: THE Town is contingently liable on one note3 to Community Housing Partners for approximately $650,000

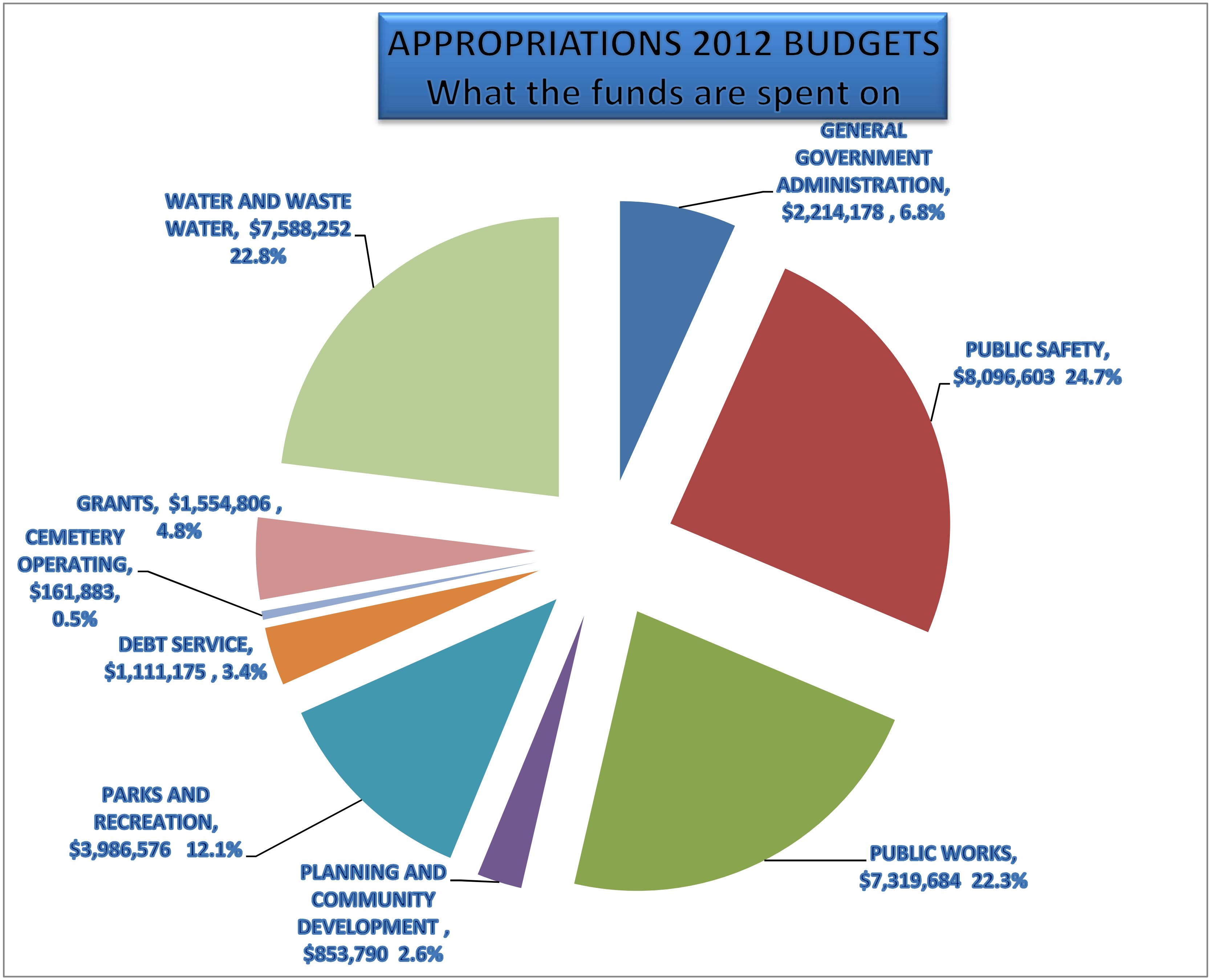
1 CENT REAL ESTATE TAX INCREASE EQUALS $200,000
1% COLA EQUALS $125,000

# TOWN OF CHRISTIANSBURG
## BUDGET FOR JULY 1, 2011 THROUGH JUNE 30, 2012
## EXECUTIVE SUMMARY

**APPROVED**
**6/1/2011**

| | 6/30/2010 BUDGET | 6/30/2010 ACTUALS | 6/30/2011 BUDGET | 6/30/2011 ESTIMATED TO TO EXPEND | 6/30/2012 APPROVED | $ Increase (Decrease) 2011- TO 2012 |
|---|---|---|---|---|---|---|
| **SPECIAL REVENUE FUNDS** | | | | | | |
| USED FOR GRANTS AND DONOR SPECIFIED USE OF FUNDS | | | | | | |
| REVENUES SPECIAL REVENUE FUNDS | 1,210,000 | 954,433 | 894,759 | 1,434,229 | 1,059,776 | 165,017 |
| APPROPRIATIONS FOR SPECIAL REVENUE FUNDS | 1,240,000 | 990,331 | 894,759 | 356,624 | 1,554,806 | 660,047 |
| USE OF RESERVES AND CARRYOVERS | 30,000 | (35,897) | | | (495,030) | (495,030) |
| ENDING FUND BALANCE ALL ARE RESTRICTED OR ASSIGNED FOR SPECIFIED USE | 26,049 | 26,049 | 26,049 | 1,103,654 | 608,624 | 582,575 |
| **PERMANENT FUND-CEMETERY** | | | | | | |
| REVENUES CEMETERY | 129,600 | 104,370 | 103,100 | 109,040 | 108,460 | 5,360 |
| OPERATING SUPPORT FROM GENERAL FUND | 84,152 | 64,126 | 65,357 | 59,724 | 85,303 | 19,946 |
| APPROPRIATIONS FOR CEMETERY OPERATING | 174,252 | 136,266 | 164,657 | 164,964 | 155,883 | (8,774) |
| RESERVE FOR PERPETUAL CARE SALE OF LOTS | 39,500 | 32,230 | 3,800 | 3,800 | 37,880 | |
| APPRORIATIONS FOR CEMETERY CAPITAL | 13,200 | 1,378 | 25,000 | 25,000 | 6,000 | |
| PERPETUAL CARE FUND BALANCE | 261,858 | 289,783 | 269,458 | 315,146 | 353,026 | 37,880 |
| **ENTERPRISE FUND** | | | | | | |
| REVENUES WATER AND AND SEWER | 6,151,000 | 6,136,345 | 6,245,800 | 6,246,000 | 7,076,800 | 831,000 |
| APPROPRIATIONS OPERATING COSTS | 6,129,131 | 5,914,325 | 6,374,067 | 6,155,410 | 6,530,302 | 156,235 |
| **EXCESS OF REVENUES OVER OPERATING COSTS** | **21,869** | **222,019** | **(128,267)** | **90,590** | **546,498** | |
| **APPROPRIATIONS FOR CAPITAL ACQUISITIONS** | **933,500** | **103,861** | **1,083,300** | **741,550** | **1,057,950** | **(25,350)** |
| **SUPPORT FROM GENERAL FUND** | **911,631** | **707,721** | **1,211,567** | **650,960** | **511,452** | **(700,115)** |
| UNRESERVED FUND BALANCE | - | | | | | |
| RESERVED FOR NET ASSETS | 30,122,985 | 31,523,334 | 32,606,634 | 32,264,884 | 33,322,834 | 716,200 |


BUDGET 2012 REVENUES
Where the funds come from
PROPERTY TAXES, $2,924,750 , 9.3%
CONSUMER UTILITY TAX, $526,000 , 1.7%
BUSINESS LICENSE AND FRANCHISE TAXES, $2,520,200 , 8%
LODGING TAXES, $841,800 , 2.7%
PREPARED MEALS TAX, $5,630,000 , 18%
MOTOR VEHICLE TAXES, $465,000 , 1.5%
SALES TAX, $1,600,000 , 5%
CIGARETTE TAX, $750,000 , 2.4%
BUILDING AND ZONING FEES, $209,000 , 0.7%
SOLID WASTE SERVICE, $1,339,000 , 4.3%
DPR FEES AND CONTRIBUTIONS, $1,047,708 , 3.3%
MISCELLANEOUS, $741,050 , 2.4%
NON CATEGORICAL STATE AID, $1,324,500 , 4.2%
STREET MAINTENANCE PAYMENTS, $2,833,500 , 9%
LAW ENFORCEMENT FUNDS, $416,700 , 1.3%
CEMETERY, $108,460 , 0.3%
GRANTS, $1,059,776 , 3.4%
WATER AND SEWER, $7,076,800 , 22.5%


APPROPRIATIONS 2012 BUDGETS
What the funds are spent on
GENERAL GOVERNMENT ADMINISTRATION, $2,214,178 , 6.8%
PUBLIC SAFETY, $8,096,603 24.7%
PUBLIC WORKS, $7,319,684 22.3%
PLANNING AND COMMUNITY DEVELOPMENT , $853,790 2.6%
PARKS AND RECREATION, $3,986,576 12.1%
DEBT SERVICE, $1,111,175 , 3.4%
CEMETERY OPERATING, $161,883, 0.5%
GRANTS, $1,554,806 , 4.8%
WATER AND WASTE WATER, $7,588,252 22.8%

# TOWN OF CHRISTIANSBURG
## BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012

### CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

| | DEPARTMENT | DESCRIPTION | AMOUNT | |
|---|---|---|---|---|
| | ADMINISTRATION INFORMATION | | | |
| 1228 | TECHNOLOGY | ID Card System | - | |
| **TOTAL** | **INFORMATION TECHNOLOGY** | | | **-** |
| 3101 | POLICE | | | |
| | | ARCHITECTURE FOR 3RD FLOOR EXPANS | - | |
| | | VEHICLE, PATROL (2) | 86,000 | |
| | | VEHICLE, ICAC/ADMIN (2) | 28,500 | |
| | | CAMERA SYSTEM IN CAR (3) | 18,900 | |
| | | TOTAL MOBILE DATA TERMINAL PACKAGE (2) | 14,000 | |
| **TOTAL** | **POLICE** | | | **147,400** |
| 3202 | FIRE DEPT | | | |
| | | Driveway Repair | 70,000 | |
| | | New Driveway Lights | - | |
| | | Sidewalk Repair | 15,000 | |
| | | SUV 1ST Responder | 35,000 | |
| | | SCBA Replacement | - | |
| | | HVAC System Bld Renovations | 250,000 | |
| **TOTAL** | **FIRE DEPT** | | | **370,000** |
| 3203 | RESCUE | | | |
| | | Response Vehicles (1) | 39,500 | |
| | | Ambulance | 150,000 | |
| **TOTAL** | **RESCUE** | | | **189,500** |

6/1/2011

# TOWN OF CHRISTIANSBURG
## BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012

### CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

| | DEPARTMENT | DESCRIPTION | AMOUNT | |
|---|---|---|---|---|
| 3401 | BUILDING INSPECTIONS | | | |
| | | 2010 Compact SUV | - | |
| **TOTAL** | **BUILDING INSPECTIONS** | | | **-** |
| 4102 | STREET MAINT. | | | |
| | | Single axle Dump P/STruck #46, 1995 dump truck with 83,000 miles. Inoperable deleted 4-15-11 | - | |
| | | Single axle Dump P/STruck #14, 1992 dump truck with 132,500 miles. Inoperable deleted 4-15-11 | - | |
| | | 1/2 ton Pick up Replace truck 109, 1990 model with127,000 miles, Rusted body deleted 4-15-11 | - | |
| | | Rubber Tire Loader Replace 1988 Michigan Loader, out of service for 2 years deleted 4-15-11 | - | |
| | | Salt Brine Equip. Provides anti-icing capabilities, reduces material and labor | 110,000 | |
| | | Hydro Seeder Seeding and E&S Operations deleted 4-15-11 | - | |
| | | Sidewalk Repair Contract - Propriety Process deleted 4-15 | - | |
| | | Miller and Allegany Street paving after construction- Carry over from FY11 | 42,000 | |
| **TOTAL** | **STREET MAINT.** | | | **152,000** |

6/1/2011

# TOWN OF CHRISTIANSBURG
## BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012

### CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

| | DEPARTMENT | DESCRIPTION | AMOUNT | |
|---|---|---|---|---|
| | STREETS | | | |
| 4110 | CAPITALOUTLAY | | | |
| | | Roanoke St. Guard Rail | 28,000 | |
| | | Independence Culvert Replacement- | 50,000 | |
| | | Pepper Street Improvements | 32,000 | |
| | | Annual Asphalt Paving | 750,000 | |
| | | Annual Linestriping | 45,000 | |
| | | Stormwater / Stream Restoration Program Engineering | 30,000 | |
| **TOTAL** | **STREETS CAPITALOUTLAY** | | | **935,000** |
| 4120 | STREETS VDOT NON ELIGIBLE | 114 PROJECT NON ELIGIBLE | 100,000 | |
| **TOTAL** | **STREETS VDOT NON ELIGIBLE** | | | **100,000** |
| 4203 | SOLID WASTE COLLECTIONS | | | |
| | | Solid Waste Vehicle Replace SW truck, placed out of service 2 yrs prior. Deleted 4-15-11 | - | |
| | | Dumpsters for stock | 8,000 | |
| **TOTAL** | **SOLID WASTE COLLECTIONS** | | | **8,000** |

6/1/2011

# TOWN OF CHRISTIANSBURG
# BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012

## CAPITAL OUTLAY
### EQUIPMENT/CONSTRUCTION/CONTRACTUAL

| | DEPARTMENT | DESCRIPTION | AMOUNT | |
|---|---|---|---|---|
| 4301 | BUILDING AND GROUNDS | | | |
| | | 24 x 24 Storage Facility | - | |
| | | Station B upgrades | 24,000 | |
| | | Phone System | - | |
| | | Floor Scrubber | - | |
| **TOTAL** | **BUILDING AND GROUNDS** | | | **24,000** |
| 7104 | PARKS AND RECREATION | | | |
| | | Parks and Recreation Master Plan | - | |
| | | Designs for parks | - | |
| | | Ball Field Improvements | 20,000 | |
| | | Park Improvements | 40,000 | |
| | | Exercise bikes | 5,000 | |
| | | Treadmills | 10,000 | |
| | | Elliptical Trainers | 10,000 | |
| | | Weight Equipment | 5,000 | |
| **TOTAL** | **PARKS AND RECREATION** | | | **90,000** |

# TOWN OF CHRISTIANSBURG
## BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012

### CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

| DEPARTMENT | | DESCRIPTION | AMOUNT | |
|---|---|---|---|---|
| 7201 | AQUATICS | | | |
| | | PATIO FURNITURE | 8,000 | |
| | | LASER PRINTER | 7,500 | |
| | | BROADCAST CABLE | 25,000 | |
| | | POOL VACUUM | 6,000 | |
| | | FILTERS | 7,200 | |
| | | MAINT STORAGE BLDG FOR EQUIPMENT | 4,000 | |
| | | HANDICAP POWER DOOR OPENERS | 9,570 | |
| | | CONTROL DOORS FOR PUBLIC RESTROOMS | 7,976 | |
| **TOTAL** | **AQUATICS** | | | **75,246** |
| 8101 | PLANNING | | | |
| | Compact SUV 4 x 4 - Ford Escape | | - | |
| **TOTAL** | **PLANNING** | | | **-** |
| | **TOTAL GENERAL FUNDS** | | | 2,091,146 |

# TOWN OF CHRISTIANSBURG
# BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012

## CAPITAL OUTLAY
### EQUIPMENT/CONSTRUCTION/CONTRACTUAL

| DEPARTMENT | DESCRIPTION | AMOUNT | |
|---|---|---|---|
| **ADDITIONAL RESERVES to Assigned fund balance** | | | |
| | Emergency service building | 200,000 | |
| | Fire Truck reserve | 25,000 | |
| | Rescue truck reserve | 25,000 | |
| | Public Works complex | 200,000 | |
| | software reserve | 25,000 | |
| | | 475,000 | |
| **PERMANENT FUND** | | | |
| 1025 CEMETERY | | | |
| | Gator For maintenance around the cemetery - plow, dirt removal, etc. | - | |
| | dump Trailer for Gator Additional, larger trailer for hauling | - | |
| | Mini Excavator replace large backhoe, increase accessibility in cemetery | - | |
| | Heat Pump | 6,000 | |
| **TOTAL PERMANENT FUND** | | | **6,000** |

# TOWN OF CHRISTIANSBURG
# BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012

## CAPITAL OUTLAY
### EQUIPMENT/CONSTRUCTION/CONTRACTUAL

| | DEPARTMENT | DESCRIPTION | AMOUNT | |
|---|---|---|---|---|
| | **ENTERPRISE FUNDS** | | | |
| 4401 | WATER OPERATIONS | | | |
| | | PW Water Meter Upgrade | - | |
| | | 1/2 TON Pick Up Supports Fire Hydrant Maintenance Program | - | |
| | | GPS Data Logger Supports Fire Hydrant Maintenance Program | 8,800 | |
| | | Valve Maint System Supports Fire Hydrant Maintenance Program | - | |
| | | Backhoe Replace #202 Backhoe with 7000 hrs | - | |
| **TOTAL** | **WATER OPERATIONS** | | | **8,800** |
| 4410 | WATER CAPITAL CONSTRUCTION | | | |
| | | Miller St. Replace Existing Water Mains | 173,000 | |
| | | Water System Upgrade FY 09-10 roll-over for bore under N/S railroad in partnership with BCVPI Water Authority | 120,000 | |
| | | Preliminary Engineeing Report associated with extension of water system into Falling Branch Corporate Park in support of future industrial prospects. | 39,600 | |
| | | Railroad St ImprovementsWater Main in need of critical replacement | 10,000 | |

6/1/2011

# TOWN OF CHRISTIANSBURG
# BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012

## CAPITAL OUTLAY
### EQUIPMENT/CONSTRUCTION/CONTRACTUAL

| | DEPARTMENT | DESCRIPTION | AMOUNT | |
|---|---|---|---|---|
| | | Paint Cambria Tank Engineering | 58,000 | |
| | | Paint Cambria Tank Contract deleted 4-15 | - | |
| | | Roanoke St. Upgrade Survey East Main to Depot Street | 40,000 | |
| | | Hills tank painting and engineering rollover from 2011 | 211,700 | |
| | | 1.5 ton Truck w/utility bed Replaces Truck #7, 1997 model with 92,000 miles | 70,000 | |
| | | Rubber Tire Loader Replaces #22, 1990 model with 6750 hours deleted 4-15 | - | |
| | | Trench Roller Replaces existing unit with over 2000 hrs | 38,500 | |
| **TOTAL** | **WATER CAPITAL CONSTRUCTION** | | | **760,800** |
| 4501 | WASTE WATER SYSTEM OPERATIONS | | | |
| | | camera Supports I&I Program and Waste Water Operations deleted 4-15 | - | |
| | | (5) T-4 Pumps Replace Walnut Grove, Silver Lake, Bible College Pumps | 25,500 | |
| | | (2) Control Panels Replace (obsolete units)W. Grove, P.Ferry, Tower, B. College, S. Lake | 46,400 | |
| **TOTAL** | **WASTE WATER SYSTEM OPERATIONS** | | | **71,900** |

# TOWN OF CHRISTIANSBURG
## BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012

### CAPITAL OUTLAY
EQUIPMENT/CONSTRUCTION/CONTRACTUAL

| | DEPARTMENT | DESCRIPTION | AMOUNT | |
|---|---|---|---|---|
| 4510 | WASTE WATER CAPITAL CONSTRUCTION | | | |
| | | Replace Existing Sanitary Sewer (Frequent Repairs Required, Street Needs to be Paved) Probable water expenditure, move | 55,000 | |
| | | I&I Program Infrastructure / System Rehabilitation | 88,350 | |
| | | I&I Program Infrastructure Modeling / Monitoring / Rehab | 39,100 | |
| | | Replacement in conjunction with stream restoration | 34,000 | |
| | | 0 | - | |
| | | | | 216,450 |
| | **TOTAL ENTERPRISE** | | | **1,057,950** |

# TOWN OF CHRISTIANSBURG
# BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012
## COMMUNITY DEVELOPMENT AND SUPPORT
APPROVED 06/01/2011

| DEPARTMENT | DESCRIPTION | AMOUNT | |
|---|---|---|---|
| COMMUNITY DEV. | | | |
| 8104-8109 | NRVPDC & MPO | 29,900 | |
| | NRV AIRPORT COMM | 13,841 | |
| | NRVEDA, Va Tech Bus Tech Center, Trans Dominion | 10,000 | |
| | E-911 FUND | 55,000 | |
| | VFRIFA | 5,000 | |
| | VT AIRPORT | 50,000 | |
| | ANNEXATION FEAS STUDIES | - | |
| | TOURISM COUNCIL 85% OF 1% LODGING | 100,968 | |
| | DOWNTOWN FESTIVALS | 8,000 | |
| | MARKETING - 15% of 1% of LODGING TAX | 17,818 | |
| | NRV COMPETITIVE CENTER | 7,500 | |
| | HISTORICAL PRES CHAMBER COMM MUS | | |
| | Free Clinic | 12,000 | |
| | Literacy Volunteers | 1,800 | |
| | Chamber of Commerce | 1,000 | |
| | Children's Advocacy | 500 | |
| | NRV Cares | 1,500 | |
| | ~~Boys and Girls Club fcm 4-15-11 removed~~ | | |
| | Homeless Intervention | 6,180 | |
| | Brain Injury Services | 1,500 | |
| | Christiansburg Institute | 10,000 | |
| | ~~Virginia Economic Bridge fcm removed 4-15-11~~ | | |
| | ~~Schaeffer Memorial Baptist Church - up to $80,000 fcm removed 4-15-11~~ | | |
| | The Crooked Road | 7,500 | |
| | Safe Haven Child Visitation Centers of the NRV (no specified amt) | 1,500 | |
| | Montgomery Museum | 12,000 | |
| | | | 353,507 |
| 4110 | Transit | 199,700 | |

# TOWN OF CHRISTIANSBURG
## BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012
### SUMMARY FUND REVENUE AND DEPARTMENT EXPENSES
**APPROVED** **APPROVED 6/1/2011**

| Fund/Program | 6/30/2010 budgeted | 6/30/2010 actuals | 6/30/2011 BUDGET | 6/30/2011 ESTIMATED TO EXPEND | 6/30/2012 APPROVED BUDGET | $ Increase (Decrease) |
|---|---|---|---|---|---|---|
| **REVENUES GENERAL FUND** | | | | | | - |
| Property taxes | 2,897,250 | 3,053,664 | 2,900,500 | 2,896,750 | 2,924,750 | 24,250 |
| Consumer utility tax | 510,000 | 560,383 | 526,000 | 526,000 | 526,000 | - |
| Business license tax | 1,866,000 | 1,962,307 | 1,964,000 | 1,864,000 | 1,864,000 | (100,000) |
| Franchise license taxes | 140,000 | 154,011 | 166,200 | 166,200 | 166,200 | - |
| Bank Franchise taxes | 430,000 | 479,031 | 490,000 | 490,000 | 490,000 | - |
| Motor Vehicle taxes | 410,000 | 464,947 | 415,000 | 465,000 | 465,000 | 50,000 |
| Transient Lodging taxes | 855,000 | 748,701 | 760,100 | 815,000 | 841,800 | 81,700 |
| Prepared Meals tax | 4,903,000 | 4,503,818 | 5,190,000 | 5,330,000 | 5,630,000 | 440,000 |
| Cigarette tax | 650,000 | 743,249 | 750,000 | 711,000 | 750,000 | - |
| Building and Zoning Fees | 110,500 | 203,998 | 207,000 | 127,000 | 209,000 | 2,000 |
| Court and Parking Fines | 81,000 | 118,559 | 110,000 | 90,000 | 103,000 | (7,000) |
| Interest | 165,030 | 255,754 | 165,000 | 165,000 | 165,000 | - |
| Rentals | 221,500 | 94,201 | 122,000 | 266,000 | 226,000 | 104,000 |
| Solid Waste Service | 1,110,000 | 1,197,592 | 1,226,000 | 1,226,000 | 1,339,000 | 113,000 |
| DPR fees and Contributions | 859,500 | 207,280 | 1,140,600 | 870,450 | 1,047,708 | (92,892) |
| Miscellaneous | 701,500 | 172,427 | 201,050 | 164,850 | 168,050 | (33,000) |
| Non Categorical State Aid | 1,362,000 | 1,290,156 | 1,256,000 | 1,324,500 | 1,324,500 | 68,500 |
| Sales Tax | 1,500,000 | 1,483,290 | 1,400,000 | 1,556,500 | 1,600,000 | 200,000 |
| Street Maintenance Payments | 2,690,000 | 2,687,429 | 2,833,500 | 2,833,500 | 2,833,500 | - |
| Law Enforcement Funds | 460,700 | 436,862 | 432,000 | 432,000 | 416,700 | (15,300) |
| National Guard Armory | 4,000 | 4,085 | 3,000 | 3,000 | 3,000 | - |
| Non Revenue Receipts | 10,000 | 84,002 | 20,000 | 45,000 | 30,000 | 10,000 |
| Grant Funds | 46,000 | 46,755 | 46,000 | 43,400 | 46,000 | - |
| Bond Funds | 1,531,000 | 4,333 | - | - | - | - |
| **Total General Fund Revenue** | **23,513,980** | **20,956,834** | **22,323,950** | **22,411,150** | **23,169,208** | **845,258** |
| **SPECIAL REVENUE FUNDS** | | | | | | |
| Federal Grants | 1,160,000 | 825,531 | 663,014 | 181,934 | 705,474 | 42,460 |
| State Grants | 45,000 | 114,051 | 211,145 | 48,245 | 329,202 | 118,057 |
| Other | 5,000 | 14,850 | 20,600 | 1,204,050 | 25,100 | 4,500 |
| **Total Special Revenue Funds** | **1,210,000** | **954,433** | **894,759** | **1,434,229** | **1,059,776** | **165,017** |

## SUMMARY FUND REVENUE AND DEPARTMENT EXPENSES
## APPROVED

**APPROVED 6/1/2011**

| Fund/Program | 6/30/2010 budgeted | 6/30/2010 actuals | 6/30/2011 BUDGET | 6/30/2011 ESTIMATED TO EXPEND | 6/30/2012 APPROVED BUDGET | $ Increase (Decrease) |
|---|---|---|---|---|---|---|
| **PERMANENT FUNDS- CEMETERY** | | | | | | |
| Sale of Lots | 35,000 | 24,865 | 26,000 | 38,000 | 37,880 | 11,880 |
| Burial Charges | 60,100 | 71,870 | 72,100 | 70,040 | 69,580 | (2,520) |
| Transfers From Cemetery Corp | 30,000 | - | - | - | - | - |
| Interest on perpetual funds | 4,500 | 7,635 | 5,000 | 1,000 | 1,000 | (4,000) |
| **Total Permanent Funds** | **129,600** | **104,370** | **103,100** | **109,040** | **108,460** | **5,360** |
| **ENTERPRISE FUNDS** | | | | | | |
| Water | 2,741,000 | 2,662,801 | 2,929,400 | 2,946,000 | 3,210,400 | 281,000 |
| Waste Water Treatment | 3,410,000 | 3,398,889 | 3,296,400 | 3,300,000 | 3,866,400 | 570,000 |
| Sale of used equipment | - | 74,655 | 20,000 | - | | (20,000) |
| **Total Enterprise fund** | **6,151,000** | **6,136,345** | **6,245,800** | **6,246,000** | **7,076,800** | **831,000** |
| **Total ALL Revenues** | **31,004,580** | **28,151,982** | **29,567,609** | **30,200,419** | **31,414,244** | **1,846,635** |

SUMMARY FUND REVENUE AND DEPARTMENT EXPENSES

APPROVED

APPROVED 6/1/2011

| Fund/Program | 6/30/2010 budgeted | 6/30/2010 actuals | 6/30/2011 BUDGET | 6/30/2011 ESTIMATED TO EXPEND | 6/30/2012 APPROVED BUDGET | $ Increase (Decrease) |
|---|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | | |
| **General Fund** | | | | | | |
| **GENERAL GOVERNMENT ADMINISTRATION** | | | | | | - |
| Town Council | 41,731 | 41,689 | 41,731 | 41,689 | 54,912 | 13,181 |
| Clerk of Council | 8,612 | 8,612 | 8,612 | 9,749 | 8,612 | - |
| Legal administration | 30,000 | 40,324 | 30,000 | 44,000 | 40,000 | 10,000 |
| Auditor Administration | 23,500 | 24,500 | 23,500 | 23,500 | 23,500 | - |
| Administration office | 2,058,422 | 1,937,194 | 943,227 | 986,200 | 774,012 | (169,215) |
| Finance/Treasurers Office | - | - | 851,221 | 731,868 | 765,530 | (85,691) |
| Human Resources | - | - | 162,091 | 139,537 | 118,682 | (43,409) |
| Public Relations Officer | - | - | 80,575 | 84,356 | 87,814 | 7,239 |
| Information Technolgy | - | - | 320,493 | 301,283 | 341,116 | 20,623 |
| **General Government Administration Totals** | 2,162,265 | 2,052,319 | 2,461,450 | 2,362,182 | 2,214,178 | (247,272) |
| **PUBLIC SAFETY** | | | | | | - |
| | | | | | | - |
| Police Department | 5,505,664 | 5,117,940 | 5,576,900 | 5,287,781 | 5,623,816 | 46,916 |
| Fire Department | 719,341 | 658,349 | 714,010 | 627,788 | 748,526 | 34,516 |
| Lifesaving and Rescue | 636,127 | 546,230 | 632,998 | 573,545 | 700,233 | 67,235 |
| Building Inspections | 358,407 | 353,167 | 349,395 | 320,250 | 317,128 | (32,267) |
| | | | | | | - |
| **PUBLIC SAFETY - Totals** | **7,219,539** | **6,675,686** | **7,273,303** | **6,809,364** | **7,389,703** | **116,400** |
| **PUBLIC WORKS** | | | | | | |
| Streets General Administration | 59,225 | 60,390 | 83,640 | 79,500 | 27,492 | (56,148) |
| Street Dept Maintenance | 2,649,365 | 2,432,873 | 2,631,702 | 2,485,067 | 2,797,619 | 165,917 |
| Street Dept Lighting | 185,000 | 184,944 | 185,000 | 155,000 | 186,850 | 1,850 |
| Street Dept Snow Removal | 201,759 | 471,605 | 174,186 | 330,415 | 262,743 | 88,557 |
| Street Dept Cleaning | 35,511 | 28,738 | 35,435 | 25,600 | 23,236 | (12,199) |
| Street Dept Mowing | 170,831 | 122,626 | 186,345 | 144,850 | 89,400 | (96,945) |
| Street Dept Capital Outlay | 46,000 | 60,160 | 199,700 | 199,700 | 199,700 | - |
| Street Dept VDOT Non-Eligible | 294,669 | 213,486 | 119,306 | 33,250 | 87,566 | (31,740) |
| Solid Waste Collections | 664,857 | 616,363 | 664,428 | 642,858 | 727,210 | 62,782 |
| Solid Waste Disposal | 636,751 | 553,774 | 593,278 | 564,713 | 557,206 | (36,072) |
| Building and Grounds | 58,852 | 57,015 | 59,724 | 59,750 | 94,064 | 34,340 |
| National Guard Armory | 28,625 | 16,430 | 33,673 | 14,824 | 29,533 | (4,141) |
| Town Hall | 135,398 | 114,730 | 144,822 | 106,962 | 106,839 | (37,983) |
| Municipal shop | 189,305 | 166,628 | 171,303 | 166,990 | 203,032 | 31,729 |
| Engineering | 764,452 | 668,829 | 746,583 | 713,850 | 708,193 | (38,390) |
| | | | | | | - |
| | | | | | | - |
| **PUBLIC WORKS Totals** | **6,120,600** | **5,768,591** | **6,029,125** | **5,723,328** | **6,100,684** | **71,559** |

# SUMMARY FUND REVENUE AND DEPARTMENT EXPENSES
## APPROVED

**APPROVED 6/1/2011**

| Fund/Program | 6/30/2010 budgeted | 6/30/2010 actuals | 6/30/2011 BUDGET | 6/30/2011 ESTIMATED TO EXPEND | 6/30/2012 APPROVED BUDGET | $ Increase (Decrease) |
|---|---|---|---|---|---|---|
| **PLANNING AND COMMUNITY DEVELOPMENT** | | | | | | - |
| Planning | 298,702 | 212,776 | 267,963 | 241,056 | 281,090 | 13,127 |
| Community Development | 603,339 | 495,381 | 265,751 | 245,598 | 379,507 | 113,756 |
| Area on Aging | 3,100 | 3,100 | 3,100 | 3,100 | 3,193 | 93 |
| Library | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | - |
| Match for Grant funds | - | 801,498 | 250,000 | 250,000 | 175,000 | (75,000) |
| | | | | | | - |
| | | | | | | - |
| **PLANNING AND COMMUNITY DEVELOPMENT Totals** | **920,141** | **1,527,756** | **801,814** | **754,754** | **853,790** | **51,976** |
| **PARKS AND RECREATION** | | | | | | |
| Parks and Recreation administration | 919,887 | 912,738 | 910,265 | 863,602 | 997,288 | 87,023 |
| Recreation center | 672,451 | 579,002 | 739,765 | 564,303 | 612,425 | (127,340) |
| Recreation Maintenance and program operation | 352,000 | 283,536 | 379,000 | 272,000 | 363,100 | (15,900) |
| Aquatic Center | 1,200,195 | 523,667 | 1,634,119 | 1,574,820 | 1,848,516 | 214,397 |
| **PARKS AND RECREATION Totals** | **3,144,533** | **2,298,942** | **3,663,149** | **3,274,725** | **3,821,330** | **158,181** |
| **DEBT SERVICE** | | | | | | - |
| Principle payments on Long Term Debt | 515,000 | 515,000 | 530,000 | 530,000 | 550,000 | 20,000 |
| Interest on Long Term Debt | 604,600 | 604,544 | 583,981 | 583,981 | 561,175 | (22,806) |
| | | | | | | - |
| **DEBT SERVICE- Totals** | **1,119,600** | **1,119,544** | **1,113,981** | **1,113,981** | **1,111,175** | **(2,806)** |
| **TOTAL GENERAL FUND OPERATING APPROPRIATIONS** | **20,686,678** | **19,442,838** | **21,342,822** | **20,038,334** | **21,490,860** | |
| **CAPITAL ACQUISITIONS** | | | | | | |
| Information Technolgy | - | - | 41,000 | 41,000 | - | (41,000) |
| Police Department | 338,250 | 293,446 | 183,800 | 183,800 | 147,400 | (36,400) |
| Fire Department | 427,000 | 57,450 | 360,000 | 360,000 | 370,000 | 10,000 |
| Lifesaving and Rescue | 7,500 | - | 150,000 | - | 189,500 | 39,500 |
| Building Inspections | - | - | - | - | - | - |
| Street Dept VDOT Non-Eligible | 100,000 | 156,132 | 50,000 | 50,000 | 100,000 | 50,000 |
| Street Dept Maintenance | - | - | 58,140 | 16,140 | 152,000 | 93,860 |
| Street Dept Mowing | - | - | 5,200 | 5,200 | - | (5,200) |
| Street Dept Capital Outlay | 1,205,400 | 1,121,178 | 244,500 | 194,500 | 935,000 | 690,500 |
| Solid Waste Collections | - | - | 16,000 | 16,000 | 8,000 | (8,000) |
| Building and Grounds | 3,500 | - | - | - | 24,000 | 24,000 |
| Parks and Recreation administration | 81,000 | 53,249 | 30,000 | 85,000 | 90,000 | 60,000 |
| Aquatics construction | 4,350,000 | 5,783,813 | | | | - |
| Aquatic Center | 193,000 | 264,863 | - | 55,500 | 75,246 | 75,246 |
| Planning | 2,500 | 2,124 | - | - | - | - |
| Engineering | 43,150 | 38,251 | - | - | - | - |
| **TOTAL GENERAL FUND CAPITAL ACQUISITIONS** | **6,751,300** | **7,770,504** | **1,138,640** | **1,007,140** | **2,091,146** | **952,506** |
| **TOTAL GENERAL FUND APPROPRIATIONS** | **27,437,978** | **27,213,342** | **22,481,462** | **21,045,474** | **23,582,006** | **148,038** |

## SUMMARY FUND REVENUE AND DEPARTMENT EXPENSES
## APPROVED

**APPROVED 6/1/2011**

| Fund/Program | 6/30/2010 budgeted | 6/30/2010 actuals | 6/30/2011 BUDGET | 6/30/2011 ESTIMATED TO EXPEND | 6/30/2012 APPROVED BUDGET | $ Increase (Decrease) |
|---|---|---|---|---|---|---|
| **PERMANENT FUND** | | | | | | |
| | | | | | | - |
| **CEMETERY OPERATING** | 174,252 | 134,888 | 164,657 | 164,964 | 155,883 | (8,774) |
| **CEMETERY CAPITAL ACQUISITIONS** | 13,200 | 1,378 | 25,000 | 25,000 | 6,000 | (19,000) |
| **CEMETERY -PERMANENT FUND TOTALS** | **187,452** | **136,266** | **189,657** | **189,964** | **161,883** | **(27,774)** |
| **SPECIAL REVENUE FUNDS** | | | | | | **(46,774)** |
| **GRANTS** | | | | | | - |
| | | | | | | - |
| **FEDERAL** | | | | | | - |
| Byrne Justice Grant | | 1,489 | 2,000 | | | (2,000) |
| VEST Program | | 1,083 | 2,500 | 1,500 | 5,290 | 2,790 |
| DOJ TECHINCAL IMPROVEMENT GRANT | - | 28,411 | | | | - |
| Internet Crimes Against Children ICAC BEDFORD | | 14,365 | 57,500 | 13,144 | 42,000 | (15,500) |
| DOT Back to Basics | | 20,226 | 13,200 | 16,200 | 30,640 | 17,440 |
| Internet Crimes Against Children ICAC DIRECT | - | - | 67,644 | 10,000 | 57,644 | (10,000) |
| Local Law enforcement Grant | - | - | 3,954 | 3,954 | 4,000 | 46 |
| T21 Downtown project | 1,040,000 | 760,900 | | | | - |
| CDBG | 120,000 | - | 120,000 | 10,000 | 110,000 | (10,000) |
| Crime Prevention Grant | | - | 50,061 | 25,031 | 25,030 | (25,031) |
| Other | 20,000 | | 148,103 | 10,000 | 300,000 | 151,897 |
| ANTI DRUG FEDERAL | | 28,465 | 10,000 | 2,500 | 10,000 | - |
| **STATE** | | | | | | - |
| PSAP AVL E911 PROJECT | 14,241 | 83,571 | | | - | - |
| SCHOOL RESOURCE OFFICER | 29,329 | 29,329 | 30,209 | 30,209 | 12,000 | (18,209) |
| TRIAD Grant | 1,430 | | 2,200 | | | (2,200) |
| DMME Grant | | | 336,550 | 100,000 | 420,900 | 84,350 |
| VA Fire Programs | | | 1,607 | 1,607 | - | (1,607) |
| VITA Net Clock | | | 11,429 | 11,429 | - | (11,429) |
| **OTHER** | | | | | | - |
| Police Officers Fund | - | 1,313 | 2,100 | 1,200 | 2,100 | - |
| Travelers aid fund | - | 1,772 | 2,500 | 1,850 | 2,500 | - |
| Crime Prevention and life saving project | - | 9,601 | 8,000 | 8,000 | 5,500 | (2,500) |
| Anti Drug STATE | 15,000 | 9,806 | 8,000 | 6,000 | 10,000 | 2,000 |
| DEA Task Force | - | - | 17,202 | 4,000 | 17,202 | - |
| Knowles Estate | | | - | 100,000 | 500,000 | 500,000 |
| **SPECIAL REVENUE FUNDS APPROPRIATIONS TOTAL** | **1,240,000** | **990,331** | **894,759** | **356,624** | **1,554,806** | **660,047** |

## SUMMARY FUND REVENUE AND DEPARTMENT EXPENSES
## APPROVED

APPROVED 6/1/2011

| Fund/Program | 6/30/2010 budgeted | 6/30/2010 actuals | 6/30/2011 BUDGET | 6/30/2011 ESTIMATED TO EXPEND | 6/30/2012 APPROVED BUDGET | $ Increase (Decrease) |
|---|---|---|---|---|---|---|
| **ENTERPRISE FUND WATER AND SEWER** | | | | | | |
| **WATER AND WASTE WATER** | | | | | | - |
| Water Operations | 1,805,383 | 2,097,275 | 2,040,489 | 2,202,639 | 2,279,316 | 238,827 |
| Water Connections | 77,454 | 56,518 | 70,236 | 64,000 | 62,784 | (7,452) |
| Water Capital Construction | 360,875 | 235,974 | 377,407 | 309,000 | 345,335 | (32,072) |
| Water Revolving fund | 35,721 | 18,405 | 40,554 | 19,521 | 32,071 | (8,483) |
| Waste Water Systems Operation | 1,025,950 | 790,446 | 1,077,738 | 823,850 | 1,077,513 | (225) |
| Waste Water Plant Operations | 1,448,738 | 1,369,590 | 1,463,925 | 1,396,350 | 1,486,503 | 22,578 |
| Waste Water Connections | 14,727 | 9,307 | 13,918 | 9,600 | 18,175 | 4,257 |
| Waste Water Debt Service | 941,500 | 941,500 | 941,550 | 941,550 | 934,360 | (7,190) |
| Waste Water Capital Construction | 392,575 | 357,641 | 317,935 | 359,800 | 261,172 | (56,763) |
| Waste Water Revolving Fund | 26,208 | 37,670 | 30,315 | 29,100 | 33,074 | 2,759 |
| **WATER AND SEWER - ENTEREPRISE FUND OPERATING TOTALS** | **6,129,131** | **5,914,325** | **6,374,067** | **6,155,410** | **6,530,302** | **156,235** |
| **CAPTIAL ACQUISITIONS ENTERPRISE FUND** | | | | | | |
| Water Operations | 110,000 | 2,537 | 7,500 | 7,500 | 8,800 | 1,300 |
| Water Capital Construction | 150,000 | 2,157 | 581,300 | 239,550 | 760,800 | 179,500 |
| Waste Water Systems Operation | 198,000 | 26,176 | 130,000 | 130,000 | 71,900 | (58,100) |
| Waste Water Plant Operations | 335,500 | 24,556 | 30,500 | 30,500 | - | (30,500) |
| Waste Water Capital Construction | 140,000 | 48,434 | 334,000 | 334,000 | 216,450 | (117,550) |
| **TOTAL CAPITAL ACQUISTIONS WATER AND SEWER FUND** | **933,500** | **103,861** | **1,083,300** | **741,550** | **1,057,950** | **(25,350)** |
| **TOTAL OPERATING AND CAPITAL APPROPRIATIONS FOR WATER AND SEWER FUND** | **7,062,631** | **6,018,187** | **7,457,367** | **6,896,960** | **7,588,252** | **130,885** |
| Total General fund operating appropriations | 20,686,678 | 19,442,838 | 21,342,822 | 20,038,334 | 21,490,860 | |
| Total General fund capital appropriations | 6,751,300 | 7,770,504 | 1,138,640 | 1,007,140 | 2,091,146 | |
| Total Permanent Fund operating appropriations | 174,252 | 134,888 | 164,657 | 164,964 | 155,883 | |
| Total Permanent Fund capital appropriations | 13,200 | 1,378 | 25,000 | 25,000 | 6,000 | |
| Total Special Revenue Fund operating appropriations | 1,240,000 | 990,331 | 894,759 | 356,624 | 1,554,806 | |
| Total Enterprise Fund operating appropriations | 6,129,131 | 5,914,325 | 6,374,067 | 6,155,410 | 6,530,302 | |
| Total Enterprise  Fund capital appropriations | 933,500 | 103,861 | 1,083,300 | 741,550 | 1,057,950 | |
| **Total All Appropriations All Funds** | **35,928,061** | **34,358,125** | **31,023,245** | **28,489,022** | **32,886,947** | |

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012
DETAIL OF REVENUES APPROVED 6/1/2011

| | 2010 Budget | Previous Year Actual Revenue 2009-2010 | 2011 Budget Revenue | Estimated This Year 2010-2011 | Projected Revenue 2011-2012 | Increase (Decrease) FY 11 to FY 12 Budgets |
|---|---|---|---|---|---|---|
| General Property Taxes: | | | | | | |
| 10-1101-4001 RP CURRENT TAXES | 2,138,500 | 2,270,588 | 2,128,000 | 2,110,000 | 2,144,000 | 16,000 |
| 10-1102-4010 CURRENT TAX REAL PROPERTY, PS | 46,000 | 48,932 | 49,000 | 50,000 | 50,000 | 1,000 |
| 10-1102-4012 CURRENT TAX PP PUBLIC SERVICE | 200 | 199 | 200 | 550 | 550 | 350 |
| 10-1103-4020 PP CURRENT TAX | 410,600 | 420,540 | 416,000 | 430,000 | 425,000 | 9,000 |
| 10-1103-4030 PP MOBILE HOMES TAX | 3,250 | 4,608 | 4,500 | 4,200 | 4,200 | (300) |
| 10-1104-4040 MACH & TOOLS CURRENT TAX | 270,000 | 279,096 | 279,000 | 271,000 | 272,000 | (7,000) |
| 10-1106-4060 PENALTIES ALL PROP TAX | 13,700 | 16,964 | 12,800 | 20,000 | 18,000 | 5,200 |
| 10-1106-4065 INTEREST ALL PROP TAX | 15,000 | 12,736 | 11,000 | 11,000 | 11,000 | - |
| **Total General Property Taxes** | **2,897,250** | **3,053,664** | **2,900,500** | **2,896,750** | **2,924,750** | **24,250** |
| Consumer Utility Taxes: | | | | | | |
| 10-1202-4100 CONSUMER UTILITY TAX | 510,000 | 554,424 | 520,000 | 520,000 | 520,000 | - |
| 10-1202-4101 E 911 TAX | - | 5,959 | 6,000 | 6,000 | 6,000 | - |
| **Total Consumer Utility Taxes** | **510,000** | **560,383** | **526,000** | **526,000** | **526,000** | **-** |
| Business License Taxes: | | | | | | |
| 10-1203-4110 CONTRACTING | 100,000 | 110,883 | 200,000 | 100,000 | 100,000 | (100,000) |
| 10-1203-4111 RETAIL SALES | 1,200,000 | 1,180,856 | 1,170,000 | 1,170,000 | 1,170,000 | - |
| 10-1203-4112 PROFESSIONAL | 300,000 | 344,153 | 302,000 | 302,000 | 302,000 | - |
| 10-1203-4113 REPAIR & PERSONAL BUSINESS | 201,000 | 246,801 | 230,000 | 230,000 | 230,000 | - |
| 10-1203-4114 WHOLESALE | 45,000 | 36,695 | 37,000 | 37,000 | 37,000 | - |
| 10-1203-4115 OTHER | 10,000 | 11,686 | 10,000 | 10,000 | 10,000 | - |
| 10-1203-4116 PENALTIES & INTEREST | 10,000 | 31,234 | 15,000 | 15,000 | 15,000 | - |
| **Total Business License Taxes** | **1,866,000** | **1,962,307** | **1,964,000** | **1,864,000** | **1,864,000** | **(100,000)** |
| Franchise License Taxes: | | | | | | |
| 10-1204-4120 PUBLIC SERVICE FRANCHISE | 140,000 | 154,011 | 166,200 | 166,200 | 166,200 | - |
| **Total Franchise License Taxes** | **140,000** | **154,011** | **166,200** | **166,200** | **166,200** | **-** |
| Motor Vehicle Licenses: | | | | | | |
| 10-1205-4121 MOTOR VEHICLE LICENSE | 410,000 | 464,947 | 415,000 | 465,000 | 465,000 | 50,000 |
| **Total Motor Vehicle Licenses** | **410,000** | **464,947** | **415,000** | **465,000** | **465,000** | **50,000** |
| Bank Franchise Taxes: | | | | | | |
| 10-1206-4122 BANK FRANCHISE TAX | 430,000 | 479,031 | 490,000 | 490,000 | 490,000 | - |
| **Total Bank Franchise Taxes** | **430,000** | **479,031** | **490,000** | **490,000** | **490,000** | **-** |

TOWN OF CHRISTIANSBURG

BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012

DETAIL OF REVENUES APPROVED 6/1/2011

| | 2010 Budget | Previous Year Actual Revenue 2009-2010 | 2011 Budget Revenue | Estimated This Year 2010-2011 | Projected Revenue 2011-2012 | Increase (Decrease) FY 11 to FY 12 Budgets |
|---|---|---|---|---|---|---|
| Transient Lodging Taxes: | | | | | | |
| 10-1207-4123 TRANSIENT LODGING TAX | 850,000 | 748,002 | 760,000 | 809,000 | 835,800 | 75,800 |
| 10-1207-4124 LODGING PENALTY & INTEREST | 5,000 | 699 | 100 | 6,000 | 6,000 | 5,900 |
| **Total Transient Lodging Taxes** | **855,000** | **748,701** | **760,100** | **815,000** | **841,800** | **81,700** |
| Prepared Meal Taxes: | | | | | | |
| 10-1208-4125 PREPARED FOOD TAX | 4,900,000 | 4,493,790 | 5,185,000 | 5,316,000 | 5,620,000 | 435,000 |
| 10-1208-4126 FOOD PENALTY & INTEREST | 3,000 | 10,028 | 5,000 | 14,000 | 10,000 | 5,000 |
| **Total Prepared Meal Taxes** | **4,903,000** | **4,503,818** | **5,190,000** | **5,330,000** | **5,630,000** | **440,000** |
| Cigarette Tax: | | | | | | |
| 10-1209-4127 CIGARETTE TAX | 650,000 | 743,249 | 750,000 | 711,000 | 750,000 | - |
| **Total Cigarette Tax** | **650,000** | **743,249** | **750,000** | **711,000** | **750,000** | **-** |
| Building & Zoning Fees: | | | | | | |
| 10-1303-4150 ZONING ADVERTISING FEES | 3,000 | 5,296 | 3,000 | 3,000 | 5,000 | 2,000 |
| 10-1303-4151 ZONING & SUBDIVISION FEES | 6,500 | 8,363 | 7,000 | 7,000 | 7,000 | - |
| 10-1303-4152 BUILDING PERMITS | 70,000 | 137,396 | 145,000 | 70,000 | 145,000 | - |
| 10-1303-4153 ELECTRICAL PERMITS | 4,500 | 11,539 | 15,000 | 10,000 | 15,000 | - |
| 10-1303-4154 PLUMBING PERMITS | 2,500 | 7,258 | 10,000 | 10,000 | 10,000 | - |
| 10-1303-4155 SIGN PERMITS & INSP FEES | 7,000 | 5,623 | 5,000 | 5,000 | 5,000 | - |
| 10-1303-4156 SITE PLAN REVIEW FEES | 7,000 | 10,910 | 7,000 | 7,000 | 7,000 | - |
| 10-1303-4157 OTHER | 10,000 | 17,614 | 15,000 | 15,000 | 15,000 | - |
| **Total Building & Zoning Fees** | **110,500** | **203,998** | **207,000** | **127,000** | **209,000** | **2,000** |
| Court & Parking Fines: | | | | | | |
| 10-1401-4200 COURT FINES & FORFEITURES | 75,000 | 98,594 | 85,000 | 66,000 | 85,000 | - |
| 10-1401-4201 PARKING FINES | 6,000 | 19,965 | 25,000 | 21,000 | 15,000 | (10,000) |
| 10-1401-4202 POLICE- COURT RESTITUTION | - | - | - | 3,000 | 3,000 | 3,000 |
| **Total Court & Parking Fines** | **81,000** | **118,559** | **110,000** | **90,000** | **103,000** | **(7,000)** |
| Interest: | | | | | | |
| 10-1501-4300 INTEREST ON BANK DEPOSITS | 165,030 | 255,754 | 165,000 | 165,000 | 165,000 | - |
| **Total Interest** | **165,030** | **255,754** | **165,000** | **165,000** | **165,000** | **-** |

TOWN OF CHRISTIANSBURG
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012
DETAIL OF REVENUES APPROVED 6/1/2011

| | 2010 Budget | Previous Year Actual Revenue 2009-2010 | 2011 Budget Revenue | Estimated This Year 2010-2011 | Projected Revenue 2011-2012 | Increase (Decrease) FY 11 to FY 12 Budgets |
|---|---|---|---|---|---|---|
| Rentals: | | | | | | |
| 10-1502-4350 RENTAL OF GENERAL PROPERTY | 70,000 | 72,486 | 58,000 | 120,000 | 80,000 | 22,000 |
| 10-1502-4352 SALE OF VEHICLES | 20,000 | - | 10,000 | 30,000 | 30,000 | 20,000 |
| 10-1502-4353 SALE OF MATERIAL & SUPPLIES | 10,000 | 11,499 | 6,000 | 6,000 | 6,000 | - |
| 10-1502-4354 SALE OF SALVAGE & SURPLUS | 10,000 | 2,215 | 3,000 | 20,000 | 15,000 | 12,000 |
| 10-1502-4355 RENTAL FOR AQUATIC PROPERTIES | 89,000 | - | 35,000 | 80,000 | 90,000 | 55,000 |
| 10-1502-4351 RENTAL OF P&R PROPERTIES | 22,500 | 8,001 | 10,000 | 10,000 | 5,000 | (5,000) |
| **Total Rentals** | **221,500** | **94,201** | **122,000** | **266,000** | **226,000** | **104,000** |
| Solid Waste Service: | | | | | | |
| 10-1608-4400 WASTE COLLECTION CHARGES | 1,100,000 | 1,196,803 | 1,225,000 | 1,225,000 | 1,338,000 | 113,000 |
| 10-1608-4401 WEED CUTTING CHARGES | 10,000 | 789 | 1,000 | 1,000 | 1,000 | - |
| **Total Solid Waste Service** | **1,110,000** | **1,197,592** | **1,226,000** | **1,226,000** | **1,339,000** | **113,000** |
| DPR Fees & Contributions: | | | | | | |
| 10-1613-4449 SKATEPARK MONIES | - | 7,467 | 3,600 | 7,000 | 7,000 | 3,400 |
| 10-1613-4450 RECREATION FEES | 214,500 | 175,386 | 192,000 | 192,000 | 229,000 | 37,000 |
| 10-1613-4451 SENIOR CITIZENS ACTIVITIES | 20,000 | 24,319 | 30,000 | 10,000 | 22,000 | (8,000) |
| 10-1613-4452 AQUATIC FEES | 375,000 | 90 | 203,000 | 185,000 | 176,000 | (27,000) |
| 10-1613-4453 VT CONTRIBUTIONS | 250,000 | - | 250,000 | 250,000 | 250,000 | - |
| 10-1613-4454 AQUATIC CTR GIFT CERTIFICATES | - | - | - | - | 4,000 | 4,000 |
| 10-1613-4455 FOOD CONCESSIONS AQUATICS | - | - | - | 300 | 1,500 | 1,500 |
| 10-1613-4456 RETAIL SALES AQUATICS | - | 17 | 7,000 | 8,200 | 8,000 | 1,000 |
| 10-1613-4459 PROGRAM REVENUE AQUATIC | - | - | 196,000 | 61,000 | 77,000 | (119,000) |
| 10-1613-4460 AQUATICS COMPETITIVE FEES | - | - | 119,000 | 110,000 | 119,000 | - |
| 10-1613-4462 AQUATICS DAILY ADMISSIONS | - | - | 140,000 | 50,000 | 157,000 | 17,000 |
| 10-1613-4465 REFUNDS AQUATICS | - | - | - | (3,000) | (2,782) | (2,782) |
| 10-1613-4466 OVERSHORT AQUATICS | - | - | - | (50) | (10) | (10) |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| **Total DPR Fees & Contributions** | **859,500** | **207,280** | **1,140,600** | **870,450** | **1,047,708** | **(92,892)** |

TOWN OF CHRISTIANSBURG

BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012

DETAIL OF REVENUES APPROVED 6/1/2011

| | 2010 Budget | Previous Year Actual Revenue 2009-2010 | 2011 Budget Revenue | Estimated This Year 2010-2011 | Projected Revenue 2011-2012 | Increase (Decrease) FY 11 to FY 12 Budgets |
|---|---|---|---|---|---|---|
| Miscellaneous: | | | | | | |
| 10-1899-4500 MISC REV | 65,000 | 64,558 | 50,000 | 50,000 | 50,000 | - |
| 10-1899-4501 MISCELLANEOUS | 65,000 | 47,131 | 90,000 | 45,000 | 45,000 | (45,000) |
| 10-1899-4502 MISC REIMBURSEMENT FOR POLICE | 70,000 | 55,199 | 60,000 | 60,000 | 60,000 | - |
| 10-1899-4503 MISCELLANEOUS REV | - | - | - | 3,000 | - | - |
| 10-1899-4504 MISC. REV. DOWNTOWN FESTIVALS | 1,500 | - | 1,000 | 1,000 | 1,000 | - |
| 10-1899-4505 MISC.P.D. KNOWLES EST. FUND | 500,000 | - | - | - | - | - |
| 10-1899-4506 MISC.- AQUATIC CENTER DONATIONS | - | 5,500 | - | 5,800 | 12,000 | 12,000 |
| 10-2101-4500 OVERAGE & SHORTAGE ACCT. | - | 40 | 50 | 50 | 50 | - |
| | | | | | | - |
| | | | | | | - |
| **Total Miscellaneous** | **701,500** | **172,427** | **201,050** | **164,850** | **168,050** | **(33,000)** |
| Non-Categorical State Aid (ABC): | | | | | | |
| 10-2201-4602 MOTOR VEHICLE CARRIERS' TAX | 87,000 | 76,983 | 55,000 | 75,000 | 75,000 | 20,000 |
| 10-2201-4604 MOBILE HOME TITLING TAX | 7,500 | 5,657 | 4,000 | 12,000 | 12,000 | 8,000 |
| 10-2201-4605 ROLLING STOCK TAXES | 24,000 | 26,989 | 27,000 | 27,000 | 27,000 | - |
| 10-2201-4606 STATE E911 TAX | 45,000 | 45,828 | 32,000 | 32,000 | 32,000 | - |
| 10-2201-4607 STATE COMMUNICATION TAX | 970,000 | 906,146 | 910,000 | 950,000 | 950,000 | 40,000 |
| 10-2201-4603 COMMONWEALTH REIMB PP TAX | 228,500 | 228,553 | 228,000 | 228,500 | 228,500 | 500 |
| **Total Non-Categorical State Aid (ABC)** | **1,362,000** | **1,290,156** | **1,256,000** | **1,324,500** | **1,324,500** | **68,500** |
| Sales Tax: | | | | | | |
| 10-2402-4650 STATE SALES TAX | 1,500,000 | 1,483,290 | 1,400,000 | 1,556,500 | 1,600,000 | 200,000 |
| **Total Sales Tax** | **1,500,000** | **1,483,290** | **1,400,000** | **1,556,500** | **1,600,000** | **200,000** |
| Emergency Service Grants: | | | | | | |
| 10-2404-4652 EMERGENCY SERVICE GRANTS | 46,000 | 46,755 | 46,000 | 43,400 | 46,000 | - |
| **Total Emergency Service Grants** | **46,000** | **46,755** | **46,000** | **43,400** | **46,000** | **-** |

# TOWN OF CHRISTIANSBURG
## BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012
DETAIL OF REVENUES APPROVED 6/1/2011

| | 2010 Budget | Previous Year Actual Revenue 2009-2010 | 2011 Budget Revenue | Estimated This Year 2010-2011 | Projected Revenue 2011-2012 | Increase (Decrease) FY 11 to FY 12 Budgets |
|---|---|---|---|---|---|---|
| St. Maintenance Payments: | | | | | | |
| 10-2404-4653 STREET & HIGHWAY MAINT PAY | 2,690,000 | 2,687,429 | 2,833,500 | 2,833,500 | 2,833,500 | - |
| **Total St. Maintenance Payments** | **2,690,000** | **2,687,429** | **2,833,500** | **2,833,500** | **2,833,500** | **-** |
| Law Enforcement Funds: | | | | | | |
| 10-2404-4655 LAW ENFORCEMENT FUNDS | 460,700 | 436,862 | 432,000 | 432,000 | 416,700 | (15,300) |
| **Total Law Enforcement Funds** | **460,700** | **436,862** | **432,000** | **432,000** | **416,700** | **(15,300)** |
| National Guard Armory: | | | | | | |
| 10-2404-4656 DEPT OF MILITARY AFFAIRS | 4,000 | 4,085 | 3,000 | 3,000 | 3,000 | - |
| **Total National Guard Armory** | **4,000** | **4,085** | **3,000** | **3,000** | **3,000** | **-** |
| Non-Revenue Receipts: | | | | | | |
| 10-4101-4800 INSURANCE RECOVERIES | 10,000 | 84,002 | 20,000 | 45,000 | 30,000 | 10,000 |
| **Total Non-Revenue Receipts** | **10,000** | **84,002** | **20,000** | **45,000** | **30,000** | **10,000** |
| Bond Construction Fund: | | | | | | |
| 10-5101-4851 BOND CONSTRUCTION FUND | 1,531,000 | 4,333 | - | - | - | - |
| **Total Bond Construction Fund** | **1,531,000** | **4,333** | **-** | **-** | **-** | **-** |
| **General Fund Total** | **23,513,980** | **20,956,834** | **22,323,950** | **22,411,150** | **23,169,208** | **845,258** |
| **Permanent Fund-Cemetery:** | | | | | | |
| 30-1025-4301 INTEREST ON INVESTMENTS | 4,500 | 7,635 | 5,000 | 1,000 | 1,000 | (4,000) |
| 30-1025-4481 SALE OF LOTS | 35,000 | 24,865 | 26,000 | 38,000 | 37,880 | 11,880 |
| 30-1025-4483 BURIAL CHARGES | 60,000 | 71,860 | 72,000 | 70,000 | 69,540 | (2,460) |
| 30-1025-4486 MISCELLANEOUS INCOME | 100 | 10 | 100 | 40 | 40 | (60) |
| 30-1025-4487 TRANSFER FROM CEMETERY CORPORATION | 30,000 | - | - | - | - | - |
| **Total Permanent Fund-Cemetery** | **129,600** | **104,370** | **103,100** | **109,040** | **108,460** | **5,360** |

# TOWN OF CHRISTIANSBURG
## BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012
### DETAIL OF REVENUES

APPROVED 6/1/2011

| | 2010 Budget | Previous Year Actual Revenue 2009-2010 | 2011 Budget Revenue | Estimated This Year 2010-2011 | Projected Revenue 2011-2012 | Increase (Decrease) FY 11 to FY 12 Budgets |
|---|---|---|---|---|---|---|
| **Special Revenue Funds:** | | | | | | |
| Federal grants | | | | | | |
| 15-6001 Police Tech Improvement Grant | | 28,411 | - | - | - | - |
| 15-6002 byrne Justice Grant | | 1,469 | 2,000 | - | - | (2,000) |
| 15-6003 Vest Program | | 1,083 | 2,500 | 1,500 | 5,290 | 2,790 |
| 15-6004 Crime Prevention Grant | - | - | 50,061 | 25,031 | 25,000 | (25,061) |
| 15-6005 ICAC Grant | | 14,365 | 57,500 | 13,144 | 42,000 | (15,500) |
| 15-6006 JAG grant | - | - | 3,559 | 3,559 | 4,000 | 441 |
| 15-6007 ICAC Grant new direct | - | - | 67,644 | 10,000 | 57,644 | (10,000) |
| 15-6010 Anti Drug Federal | | 358 | 10,000 | 2,500 | 10,000 | - |
| 15-6251 Back to Basics NHTSA PD | | 20,226 | 13,200 | 16,200 | 30,640 | 17,440 |
| 15-6255 T-21 | 1,040,000 | 759,620 | - | - | - | - |
| 15-6405 Community Development | 120,000 | | 120,000 | 10,000 | 110,000 | (10,000) |
| 15-6505 DMME (METHANE GENERATOR) | - | - | 336,550 | 100,000 | 420,900 | 84,350 |
| Other | | | | | | - |
| | | | | | | - |
| Total Federal Grants | 1,160,000 | 825,531 | 663,014 | 181,934 | 705,474 | 42,460 |
| State Grants | | | | | | |
| 15-5501 AVL PSAP 911 | 14,241 | 83,571 | - | - | - | - |
| 15-5502 TRIAD | 1,430 | 1,151 | 2,200 | - | - | (2,200) |
| 15-5503 School Resource Officer | 29,329 | 29,329 | 30,209 | 30,209 | 12,000 | (18,209) |
| 15-5504 VITA NET CLOCK | - | - | 11,429 | 11,429 | - | (11,429) |
| 15-5810 VA FIRE PROGRAMS | - | - | 1,607 | 1,607 | | (1,607) |
| 15-5920 DEA TASK FORCE MOU | - | - | 17,202 | 4,000 | 17,202 | - |
| Other | | | 148,498 | 1,000 | 300,000 | 151,502 |
| Total State Grants | 45,000 | 114,051 | 211,145 | 48,245 | 329,202 | 118,057 |
| Other Special Revenue | | | | | | |
| 15-5960 ANTI DRUG FUNDS STATE | 5,000 | 5,926 | 8,000 | 6,000 | 10,000 | 2,000 |
| 15-5901 Police Officers fund | - | 1,193 | 2,100 | 1,200 | 2,100 | - |
| 15-5905 Travelers aid fund | - | 600 | 2,500 | 1,850 | 2,500 | - |
| 15-5910 Crime Prevention & life saving project | - | 7,131 | 8,000 | 8,000 | 5,500 | (2,500) |
| 15-5990 REVA KNOWLES TRAILS SIDWALKS BRIDGES | - | - | - | 1,177,000 | | - |
| 15-5990 INTEREST INCOME | | | | 10,000 | 5,000 | 5,000 |
| **Total other Special Revenue Funds** | **5,000** | **14,850** | **20,600** | **1,204,050** | **25,100** | **4,500** |
| **Total Special Revenue Funds** | **1,210,000** | **954,433** | **894,759** | **1,434,229** | **1,059,776** | **165,017** |

# TOWN OF CHRISTIANSBURG
# BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012
DETAIL OF REVENUES APPROVED 6/1/2011

| | 2010 Budget | Previous Year Actual Revenue 2009-2010 | 2011 Budget Revenue | Estimated This Year 2010-2011 | Projected Revenue 2011-2012 | Increase (Decrease) FY 11 to FY 12 Budgets |
|---|---|---|---|---|---|---|
| **Enterprise fund** | | | | | | |
| Water and Waste Water Revenues: | | | | | | |
| 20-0000-4906 Misc Payments & Cr. Water Billing | - | (2,199) | - | - | - | - |
| 20-1001-4900 WATER SALES | 2,450,000 | 2,305,884 | 2,590,400 | 2,595,000 | 2,866,400 | 276,000 |
| 20-1001-4901 WATER CONNECTIONS | 200,000 | 212,348 | 200,000 | 200,000 | 200,000 | - |
| 20-1001-4902 PENALTIES | 60,000 | 108,353 | 105,000 | 110,000 | 110,000 | 5,000 |
| 20-1001-4903 RESTORING WATER | 12,000 | 20,550 | 18,000 | 20,000 | 18,000 | - |
| 20-1001-4905 TURN ON FEE | 19,000 | 17,865 | 16,000 | 21,000 | 16,000 | - |
| 20-1002-4930 WASTEWATER SERVICE FEES | 3,210,000 | 3,215,457 | 3,146,400 | 3,150,000 | 3,686,400 | 540,000 |
| 20-1002-4931 WASTEWATER CONNECTIONS | 200,000 | 183,432 | 150,000 | 150,000 | 180,000 | 30,000 |
| SALE OF USED EQUIPMENT | - | 74,655 | 20,000 | - | - | (20,000) |
| | | | | | | - |
| **Total Water and Waste Water Revenues** | **6,151,000** | **6,136,345** | **6,245,800** | **6,246,000** | **7,076,800** | **831,000** |
| **TOTAL REVENUE ALL FUNDS** | **31,004,580** | **28,151,982** | **29,567,609** | **30,200,419** | **31,414,244** | **1,846,635** |

**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** GENERAL FUND
**Program Name:** Town Council, town clerk, audit admin and legal admin
**Program Number:** 10-1101 and 10-1102 and 10-1204 and 10-1208

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-1101-5005 | MAYOR AND TOWN COUNCIL | 38,765.00 | 38,726.76 | 38,765.00 | 38,726.76 | 38,766.00 | 1.00 |
| 10-1101-5011 | FICA COUNCIL | 2,966.00 | 2,962.57 | 2,966.00 | 2,962.50 | 2,965.60 | (0.40) |
| 10-1101-5502 | DUES AND MEMBERSHIPS | | | | | | |
| 10-1101-5503 | SCHOOLS-REGISTRATIONS | | | | | 4,100 | 4,100.00 |
| 10-1101-5504 | TRAVEL | | | | | 9,080 | 9,080.00 |
| | **TOTAL OPERATING BUDGET COUNCIL** | **41,731.00** | **41,689.33** | **41,731.00** | **41,689.26** | **54,911.60** | **13,180.60** |
| 10-1102-5001 | SALARIES-CLERK OF COUNCIL | 8,000.00 | 8,000.04 | 8,000.00 | 8,924.66 | 8,000.00 | 0.00 |
| 10-1102-5011 | FICA CLERK | 612.00 | 612.00 | 612.00 | 824.14 | 612.00 | 0.00 |
| | **TOTAL OPERATING BUDGET** | **8,612.00** | **8,612.04** | **8,612.00** | **9,748.80** | **8,612.00** | **0.00** |
| **10-1204-5020** | **LEGAL SERV ADMINISTRATION** | **30,000.00** | **40,323.96** | **30,000.00** | **44,000.00** | **40,000.00** | **10,000.00** |
| **10-1208-5021** | **AUDITOR ADMINISTRATION** | **23,500.00** | **24,500.00** | **23,500.00** | **23,500.00** | **23,500.00** | **0.00** |
| | **TOTAL OPERATING BUDGETS** | 154,186 | 165,427 | 154,186 | 170,376 | 190,547 | 36,361 |

**Budget Worksheet**
**For the year ended 6/30/2012**

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

APPROVED 6/1/2011

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-1224-5001 | SALARIES ADMINISTRATION | 925,904.00 | 956,611.64 | 360,960.00 | 434,000.00 | 337,861.53 | (23,098.47) |
| 10-1224-5002 | WAGES ADMINISTRATION | 25,000.00 | 2,733.75 | 2,000.00 | 1,500.00 | 2,000.00 | 0.00 |
| 10-1224-5004 | OVERTIME | 24,000.00 | 21,247.06 | 400.00 | 10,000.00 | 8,000.00 | 7,600.00 |
| 10-1224-5011 | FICA ADMINISTRATION | 78,158.00 | 77,578.62 | 27,797.00 | 37,800.00 | 26,611.41 | (1,185.59) |
| 10-1224-5012 | VSRS ADMINISTRATION | 154,783.00 | 137,357.21 | 56,259.00 | 50,000.00 | 52,368.54 | (3,890.46) |
| 10-1224-5013 | RETIREE BENEFITS | 100,000.00 | 66,882.33 | 100,000.00 | 97,000.00 | 110,000.00 | 10,000.00 |
| 10-1224-5014 | RETIREE BENEFITS NOT TAXABLE | 20,000.00 | 21,590.00 | 25,000.00 | 35,000.00 | 40,000.00 | 15,000.00 |
| 10-1224-5016 | GROUP INSURANCE ADMR | 144,691.00 | 137,791.77 | 32,383.00 | 47,000.00 | 32,421.00 | 38.00 |
| 10-1224-5017 | SUI ADMINISTRATION | 10,000.00 | 16,491.64 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 |
| 10-1224-5018 | INS. WORKMEN'S COMP ADMR | 45,141.00 | 62,682.84 | 49,632.00 | 65,000.00 | 3,365.00 | (46,267.00) |
| 10-1224-5026 | SERVICE CONTRACTS ADMR | 25,000.00 | 5,996.01 | 0.00 | 200.00 | 21,160.00 | 21,160.00 |
| 10-1224-5027 | PRINT & OFFICE SUP. ADMR | 60,000.00 | 42,723.71 | 50,000.00 | 30,000.00 | 40,000.00 | (10,000.00) |
| 10-1224-5201 | POSTAGE ADMR | 16,000.00 | 25,537.51 | 1,000.00 | 300.00 | 300.00 | (700.00) |
| 10-1224-5203 | TELEPHONE ADMINISTRATION | 12,000.00 | 10,705.35 | 10,000.00 | 11,000.00 | 11,000.00 | 1,000.00 |
| 10-1224-5205 | BANK AND MERCHANT SERVICE FEES | 0.00 | 4,344.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1224-5307 | PUBLIC OFFICIAL LIAB INS | 2,000.00 | 1,974.00 | 17,000.00 | 2,000.00 | 2,200.00 | (14,800.00) |
| 10-1224-5308 | LIAB. INS. BONDS ETC ADMR | 13,945.00 | 20,111.27 | 101,296.00 | 75,000.00 | 9,000.00 | (92,296.00) |
| 10-1224-5408 | EQUIPMENT REPAIR ADMR | 12,000.00 | 9,643.10 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 10-1224-5430 | COMPUTER HARDWARE | 60,500.00 | 57,331.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1224-5431 | COMPUTER SOFTWARE | 61,300.00 | 57,279.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1224-5432 | COMP REPAIR LABOR | 87,500.00 | 51,927.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1224-5433 | COMPUTER SERVICE CONTRACTS | 77,100.00 | 48,776.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1224-5502 | DUES AND MEMBERSHIPS | | | | 0.00 | 5,000.00 | 5,000.00 |
| 10-1224-5503 | SCHOOLS AND REGISTRATIONS | | | | 0.00 | 4,385.00 | 4,385.00 |
| 10-1224-5504 | TRAVEL | 35,000.00 | 35,762.00 | 35,000.00 | 25,000.00 | 3,840.00 | (31,160.00) |
| 10-1224-5654 | MISC & CONTRIBUTIONS ADMR | 40,000.00 | 37,564.66 | 40,000.00 | 30,000.00 | 30,000.00 | (10,000.00) |
| 10-1224-5659 | MISC-DMV STOP, SOD, E-REC | 20,000.00 | 18,081.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1224-5801 | VA MUNICIPAL LEAGUE ADMR | 8,400.00 | 8,468.00 | 8,500.00 | 9,400.00 | 8,500.00 | 0.00 |
| 10-1224-7006 | EQUIPMENT PURCHASE ADMR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1224-7900 | OPERATING TRANSFER-grant match | 0.00 | 801,498.42 | 250,000.00 | 250,000.00 | 175,000.00 | (75,000.00) |
| | ALL DEPT ONE TIME BONUS | | | | | | 0.00 |
| | **TOTAL INCLUDING GRANT SUPPORT** | 2,058,422 | 2,738,692 | 1,193,227 | 1,236,200 | 949,012 | (244,215) |
| | **TOTAL OPERATING excluding Grant suppor** | 2,058,422 | 1,937,194 | 943,227 | 986,200 | 774,012 | (169,215) |

**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT** FINANCE TREASURER
**Funding Source:** GENERAL FUND APPROVED 6/1/2011
**Program Name:** FINANCE TREASURER
**Program Number:** 10-1225

| Acct. # | Account Name | BUDGETED For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-1225-5001 | SALARIES | $0.00 | $0.00 | $457,678.00 | $430,000.00 | $422,928.30 | ($34,749.70) |
| 10-1225-5002 | WAGES | 0.00 | 0.00 | 10,000.00 | 5,000.00 | 7,500.00 | ($2,500.00) |
| 10-1225-5004 | OVERTIME | 0.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | ($10,000.00) |
| 10-1225-5011 | FICA | 0.00 | 0.00 | 37,307.00 | 34,042.50 | 33,692.76 | ($3,614.24) |
| 10-1225-5012 | VSRS | 0.00 | 0.00 | 72,490.00 | 66,650.00 | 65,553.89 | ($6,936.11) |
| 10-1225-5016 | GROUP INSURANCE | 0.00 | 0.00 | 66,321.00 | 62,000.00 | 70,620.00 | $4,299.00 |
| 10-1225-5018 | INS. WORKMANS'S COMP | 0.00 | 0.00 | 0.00 | 100.00 | 7,300.00 | $7,300.00 |
| 10-1225-5026 | SERVICE CONTRACTS | 0.00 | 0.00 | 6,000.00 | 4,000.00 | 13,200.00 | $7,200.00 |
| 10-1225-5027 | PRINT & OFFICE SUPPLIES | 0.00 | 0.00 | 44,000.00 | 35,000.00 | 35,000.00 | ($9,000.00) |
| 10-1225-5201 | POSTAGE | 0.00 | 0.00 | 40,000.00 | 25,000.00 | 25,000.00 | ($15,000.00) |
| 10-1225-5205 | MERCHANT SERVICE FEES | 0.00 | 0.00 | 40,000.00 | 13,000.00 | 15,000.00 | ($25,000.00) |
| 10-1225-5210 | BANK CHARGES, MISC-DMV,SOD, E-REC | 0.00 | 0.00 | 12,000.00 | 15,000.00 | 20,000.00 | $8,000.00 |
| 10-1225-5308 | LIABILITY INS. BONDS ETC | 0.00 | 0.00 | 375.00 | 375.00 | 8,300.00 | $7,925.00 |
| 10-1225-5408 | EQUIPMENT REPAIR | 0.00 | 0.00 | 1,000.00 | 0.00 | 400.00 | ($600.00) |
| 10-1225-5415 | SMALL EQUIPMENT/FURNITURE | | | | | 0.00 | $0.00 |
| 10-1225-5430 | COMPUTER HARDWARE | 0.00 | 0.00 | 2,800.00 | 1,500.00 | 0.00 | ($2,800.00) |
| 10-1225-5431 | COMPUTER SOFTWARE | 0.00 | 0.00 | 500.00 | 500.00 | 5,000.00 | $4,500.00 |
| 10-1225-5432 | COMP REPAIR LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-1225-5433 | COMPUTER SERVICE CONTRACTS | 0.00 | 0.00 | 12,000.00 | 5,000.00 | 0.00 | ($12,000.00) |
| 10-1225-5502 | DUES AND MEMBERSHIPS | | | | 0.00 | 1,260.00 | $1,260.00 |
| 10-1225-5503 | SCHOOLS | | | | 0.00 | 2,500.00 | $2,500.00 |
| 10-1225-5504 | TRAVEL | 0.00 | 0.00 | 4,750.00 | 4,700.00 | 2,275.00 | ($2,475.00) |
| 10-1225-5659 | CIGARETTE STAMPS | 0.00 | 0.00 | 24,000.00 | 20,000.00 | 20,000.00 | ($4,000.00) |
| 10-1225-7006 | CAPITAL OUTLAY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| | **TOTAL OPERATING BUDGET** | - | - | 851,221 | 731,868 | 765,530 | (85,691) |

**Budget Worksheet**
**For the year ended 6/30/2012**

APPROVED 6/1/2011

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

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-1226-5001 | SALARIES | 0.00 | 0.00 | 82,670.00 | 82,425.50 | 61,800.00 | (20,870.00) |
| 10-1226-5002 | WAGES | 0.00 | 0.00 | 3,900.00 | 0.00 | 1,700.00 | (2,200.00) |
| 10-1226-5004 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1226-5011 | FICA | 0.00 | 0.00 | 6,623.00 | 6,305.54 | 4,857.75 | (1,765.25) |
| 10-1226-5012 | VSRS | 0.00 | 0.00 | 13,418.00 | 12,469.20 | 9,579.00 | (3,839.00) |
| 10-1226-5016 | GROUP INSURANCE | 0.00 | 0.00 | 6,330.00 | 6,619.44 | 6,420.00 | 90.00 |
| 10-1226-5018 | INS. WORKMENS' COMP | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 10-1226-5026 | SERVICE CONTRACTS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | (2,500.00) |
| 10-1226-5027 | PRINT & OFFICE SUPPLIES | 0.00 | 0.00 | 2,500.00 | 2,000.00 | 1,500.00 | (1,000.00) |
| 10-1226-5038 | MEDICAL COSTS | 0.00 | 0.00 | 2,500.00 | 1,000.00 | 2,000.00 | (500.00) |
| 10-1226-5201 | POSTAGE | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 10-1226-5308 | LIABILITY INSURANCE | | | | | 1,500.00 | 1,500.00 |
| 10-1226-5415 | SMALL TOOLS EQUIPMENT | | | | | 800.00 | 800.00 |
| 10-1226-5430 | COMPUTER HARDWARE | 0.00 | 0.00 | 2,150.00 | 1,000.00 | 1,000.00 | (1,150.00) |
| 10-1226-5431 | COMPUTER SOFTWARE | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 10-1226-5433 | COMPUTER SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1226-5502 | DUES AND MEMBERSHIPS | 0.00 | | | | 800.00 | 800.00 |
| 10-1226-5503 | SCHOOLS AND REGISTRATIONS | 0.00 | | | | 10,000.70 | 10,000.70 |
| 10-1226-5504 | TRAVEL | 0.00 | 0.00 | 16,000.00 | 5,000.00 | 500.00 | (15,500.00) |
| 10-1226-5505 | EMPLOYEE PICNIC | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | (7,500.00) |
| 10-1226-5510 | EMPLOYEE GIFT CERTIFICATES | 0.00 | 0.00 | 15,000.00 | 11,717.00 | 15,000.00 | 0.00 |
| 10-1226-7006 | CAPITAL OUTLAY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | **TOTAL OPERATING BUDGET** | - | - | 162,091 | 139,537 | 118,682 | (43,409) |

**Budget Worksheet**
**For the year ended 6/30/2012**

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

APPROVED 6/1/2011

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-1227-5001 | SALARIES | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 55,250.23 | 5,250.23 |
| 10-1227-5002 | WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1227-5004 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1227-5011 | FICA | 0.00 | 0.00 | 3,825.00 | 3,825.00 | 4,226.64 | 401.64 |
| 10-1227-5012 | VSRS | 0.00 | 0.00 | 7,750.00 | 7,750.00 | 8,563.79 | 813.79 |
| 10-1227-5016 | GROUP INSURANCE | 0.00 | 0.00 | 6,300.00 | 6,100.00 | 6,420.00 | 120.00 |
| 10-1227-5018 | INS. WORKMENS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 10-1227-5027 | PRINT & OFFICE SUPPLIES | 0.00 | 0.00 | 5,000.00 | 1,500.00 | 3,000.00 | (2,000.00) |
| 10-1227-5038 | MEDICAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1227-5026 | SERVICE CONTRACTS | | | | 1,500.00 | 4,200.00 | 4,200.00 |
| 10-1227-5201 | POSTAGE | 0.00 | 0.00 | 3,000.00 | 25.00 | 100.00 | (2,900.00) |
| 10-1227-5308 | LIAB. INS. BONDS ETC | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 10-1227-5408 | EQUIPMENT REPAIR | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | (300.00) |
| 10-1227-5430 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10-1227-5431 | COMPUTER SOFTWARE | 0.00 | 0.00 | 1,000.00 | 100.00 | 0.00 | (1,000.00) |
| 10-1227-5433 | COMPUTER SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101227-5502 | DUES AND MEMBERSHIPS | | | | | 303.00 | 303.00 |
| 10-1227-5503 | SCHOOLS AND REGISTRATIONS | | | | 3,400.00 | 4,400.00 | 4,400.00 |
| 10-1227-5504 | TRAVEL | 0.00 | 0.00 | 3,400.00 | 2,656.00 | 350.00 | (3,050.00) |
| 10-1227-7006 | CAPITAL OUTLAY EQUIPMENT | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| | **TOTAL OPERATING BUDGET** | - | - | 80,575 | 84,356 | 87,814 | 7,239 |

**Budget Worksheet**
**For the year ended 6/30/2012**

| | | |
|---|---|---|
| **DEPARTMENT** | IT | |
| **Funding Source:** | GENERAL FUND | APPROVED 6/1/2011 |
| **Program Name:** | INFORMATION SYSTEMS | |
| **Program Number:** | 10-1228 | |

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-1228-5001 | SALARIES | $0.00 | $0.00 | $40,500.00 | $38,755.52 | $43,981.00 | $ 3,481.00 |
| 10-1228-5002 | WAGES | 0.00 | 0.00 | 18,000.00 | 15,000.00 | 20,000.00 | 2,000.00 |
| 10-1228-5004 | OVERTIME | 0.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 1,000.00 |
| 10-1228-5011 | FICA | 0.00 | 0.00 | 4,552.00 | 4,520.42 | 5,047.55 | 495.55 |
| 10-1228-5012 | VSRS | 0.00 | 0.00 | 9,068.00 | 5,900.00 | 6,817.06 | (2,250.95) |
| 10-1228-5016 | GROUP INSURANCE | 0.00 | 0.00 | 6,313.00 | 6,100.00 | 6,420.00 | 107.00 |
| 10-1228-5018 | INS. WORKMENS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 10-1228-5026 | SERVICE CONTRACTS | 0.00 | 0.00 | 3,960.00 | 0.00 | 2,470.00 | (1,490.00) |
| 10-1228-5027 | PRINT & OFFICE SUPPLIES | 0.00 | 0.00 | 1,000.00 | 250.00 | 500.00 | (500.00) |
| 10-1228-5201 | POSTAGE | 0.00 | 0.00 | 0.00 | 50.00 | 500.00 | 500.00 |
| 10-1228-5203 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 10-1228-5308 | LIABILITY INSURANCE | | | | | 3,500.00 | 3,500.00 |
| 10-1228-5408 | EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 10-1228-5415 | SMALL TOOLS | | | | 0.00 | 10,600.00 | 10,600.00 |
| 10-1228-5430 | COMPUTER HARDWARE | 0.00 | 0.00 | 73,000.00 | 72,000.00 | 59,000.00 | (14,000.00) |
| 10-1228-5431 | COMPUTER SOFTWARE | 0.00 | 0.00 | 118,420.00 | 125,000.00 | 168,415.00 | 49,995.00 |
| 10-1228-5432 | COMP REPAIR LABOR | 0.00 | 0.00 | 15,000.00 | 10,000.00 | 6,000.00 | (9,000.00) |
| 10-1228-5433 | COMPUTER SERVICE CONTRACTS | 0.00 | 0.00 | 24,780.00 | 17,000.00 | 0.00 | (24,780.00) |
| 10-1228-5502 | DUES AND MEMBERSHIPS | | | | | 0.00 | - |
| 10-1228-5503 | SCHOOLS AND REGISTRATIONS | | | | | 1,900.00 | 1,900.00 |
| 10-1228-5504 | TRAVEL | 0.00 | 0.00 | 4,900.00 | 6,407.42 | 3,590.00 | (1,310.00) |
| 10-1228-5654 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 10-1228-7006 | CAPITAL OUTLAY EQUIPMENT | 0.00 | 0.00 | 41,000.00 | 41,000.00 | 0.00 | (41,000.00) |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | - | - | 361,493 | **342,283** | **341,116** | **($20,377)** |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | - | - | 320,493 | **301,283** | **341,116** | **$20,623** |

TOWN OF CHRISTIANSBURG

**Budget Worksheet**

**For the year ended 6/30/2012**

| | |
|---|---|
| **DEPARTMENT** | POLICE DEPARTMENT |
| **Funding Source:** | GENERAL FUND |
| **Program Name:** | POLICE DEPARTMENT |
| **Program Number:** | 10-3101 |

APPROVED 06/01/2011

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-3101-5001 | SALARIES - POLICE DEPT | $2,880,283.00 | $2,777,635.14 | $2,904,576.00 | $2,787,201.90 | $2,979,454.44 | $74,878.44 |
| 10-3101-5002 | WAGES POLICE DEPT | 30,000.00 | 18,063.50 | 29,000.00 | 25,000.00 | 27,000.00 | ($2,000.00) |
| 10-3101-5003 | SALARIES, PD DISPATCH | 126,598.00 | 116,584.54 | 129,133.00 | 117,374.46 | 135,619.50 | $6,486.50 |
| 10-3101-5004 | OVERTIME | 220,840.00 | 166,429.40 | 180,840.00 | 180,840.00 | 180,177.00 | ($663.00) |
| 10-3101-5011 | FICA - POLICE DEPT | 249,216.00 | 236,540.96 | 251,956.00 | 237,200.00 | 254,152.20 | $2,196.20 |
| 10-3101-5012 | VSRS POLICE | 493,545.00 | 434,206.55 | 521,523.00 | 432,000.00 | 482,836.46 | ($38,686.54) |
| 10-3101-5016 | GROUP INS POLICE | 499,682.00 | 461,019.00 | 416,575.00 | 399,000.00 | 437,325.80 | $20,750.80 |
| 10-3101-5018 | WORKMEN'S COMP POLICE | 172,200.00 | 169,171.81 | 220,500.00 | 220,500.00 | 227,500.00 | $7,000.00 |
| 10-3101-5020 | ATTORNEY FEES POLICE | 10,000.00 | 0.00 | 10,000.00 | 1,000.00 | 10,000.00 | $0.00 |
| 10-3101-5026 | SERVICE CONTRACTS | 37,900.00 | 39,217.89 | 52,300.00 | 52,300.00 | 57,780.00 | $5,480.00 |
| 10-3101-5027 | PRINTING & OFFICE SUPPLIES | 21,000.00 | 24,839.61 | 24,495.00 | 24,500.00 | 21,875.00 | ($2,620.00) |
| 10-3101-5028 | PRISONERS MEDICAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-3101-5029 | PRISONERS BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-3101-5032 | CUSTODIAL POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-3101-5038 | MEDICAL COSTS | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | $0.00 |
| 10-3101-5101 | ELECTRICITY POLICE | 19,000.00 | 20,243.11 | 22,000.00 | 19,960.12 | 22,000.00 | $0.00 |
| 10-3101-5102 | FUEL POLICE | 3,600.00 | 2,713.06 | 3,600.00 | 3,000.00 | 3,500.00 | ($100.00) |
| 10-3101-5201 | POSTAGE POLICE | 3,000.00 | 2,691.84 | 3,000.00 | 2,000.00 | 2,000.00 | ($1,000.00) |
| 10-3101-5202 | RADIO MAINT POLICE | 32,210.00 | 17,480.90 | 25,000.00 | 14,000.00 | 23,550.00 | ($1,450.00) |
| 10-3101-5203 | TELEPHONE POLICE | 49,500.00 | 50,443.67 | 49,500.00 | 53,000.00 | 53,000.00 | $3,500.00 |
| 10-3101-5204 | TELEPHONE E911 | 27,000.00 | 19,052.01 | 27,000.00 | 25,000.00 | 27,000.00 | $0.00 |
| 10-3101-5308 | INS LIAB ETC POLICE | 68,790.00 | 51,660.52 | 97,000.00 | 102,190.00 | 78,700.00 | ($18,300.00) |
| 10-3101-5408 | EQUIP OPNS & REPAIR POLICE | 180,000.00 | 164,665.08 | 180,790.00 | 180,000.00 | 201,420.00 | $20,630.00 |
| 10-3101-5409 | POLICE SUPPLIES | 72,000.00 | 64,697.80 | 76,130.00 | 76,130.00 | 69,845.00 | ($6,285.00) |
| 10-3101-5410 | UNIFORMS POLICE DEPT | 40,000.00 | 41,642.46 | 52,090.00 | 52,090.00 | 48,900.00 | ($3,190.00) |
| 10-3101-5415 | SMALL EQUIPMENT | 0.00 | 0.00 | 14,899.00 | 14,899.00 | 28,790.00 | $13,891.00 |
| 10-3101-5420 | BUILDING MAINT POLICE | 28,400.00 | 40,576.72 | 40,000.00 | 33,373.80 | 40,350.00 | $350.00 |
| 10-3101-5422 | E-911 MISC EXPENSES | 20,700.00 | 16,109.04 | 30,335.00 | 28,000.00 | 28,276.00 | ($2,059.00) |
| 10-3101-5430 | COMPUTER HARDWARE | 33,000.00 | 20,037.83 | 45,750.00 | 45,000.00 | 0.00 | ($45,750.00) |
| 10-3101-5431 | COMPUTER SOFTWARE | 7,200.00 | 5,110.35 | 6,700.00 | 3,000.00 | 4,700.00 | ($2,000.00) |
| 10-3101-5432 | COMP REPAIR LABOR | 29,300.00 | 17,289.00 | 21,300.00 | 25,312.00 | 5,000.00 | ($16,300.00) |
| 10-3101-5433 | COMPUTER SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 27,120.00 | $27,120.00 |
| 10-3101-5502 | DUES AND MEMBERSHIPS | | | | | 1,175.00 | $1,175.00 |
| 10-3101-5503 | SCHOOL AND REGISTRATIONS | | | | | 21,751.00 | $21,751.00 |
| 10-3101-5504 | TRAVEL | 72,000.00 | 69,626.00 | 70,000.00 | 70,000.00 | 46,211.00 | ($23,789.00) |
| 10-3101-5604 | POLICE ACADEMY | 20,000.00 | 19,250.00 | 20,000.00 | 20,000.00 | 22,000.00 | $2,000.00 |
| 10-3101-5655 | MISC INVESTIGATION POLICE | 53,000.00 | 46,544.06 | 45,000.00 | 40,000.00 | 46,900.00 | $1,900.00 |
| 10-3101-5660 | DARE | 2,700.00 | 3,790.05 | 5,000.00 | 3,000.00 | 5,000.00 | $0.00 |
| 10-3101-7006 | EQUIP PURCHASE CAP OUTLAY | 326,250.00 | 281,446.01 | 171,800.00 | 171,800.00 | 147,400.00 | ($24,400.00) |
| 10-3101-7040 | CONTRACTS CONST POLICE | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | ($12,000.00) |
| 10-3101-8001new cre | LEASE/RENTAL OF EQUIP | 3,000.00 | 608.04 | 608.00 | 610.04 | 608.04 | $0.04 |
| 10-3102-5027 | LAW ENFORCEMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | $2,000.00 |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | 5,843,914 | 5,411,386 | 5,760,700 | 5,471,581 | 5,771,216 | 10,516 |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | 5,505,664 | 5,117,940 | 5,576,900 | 5,287,781 | 5,623,816 | $46,916.45 |

**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** GENERAL FUND
**Program Name:** VOLUNTEER FIRE DEPARTMENT APPROVED 6/1/2011
**Program Number:** 10-3202

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-3202-5001 | SALARIES | $94,179.00 | $116,606.25 | $84,835.00 | $80,000.00 | $102,347.70 | $17,512.70 |
| 10-3202-5002 | WAGES | 43,000.00 | 49,351.68 | 43,000.00 | 43,000.00 | 43,000.00 | - |
| 10-3202-5003 | SALARIES, FD DISPATCH | 126,598.00 | 116,549.45 | 129,183.00 | 117,339.26 | 135,619.50 | 6,436.50 |
| 10-3202-5004 | OVERTIME | 11,050.00 | 3,233.45 | 5,000.00 | 3,930.32 | 6,000.00 | 1,000.00 |
| 10-3202-5011 | FICA - FIRE DEPT. | 21,024.00 | 20,027.77 | 20,044.00 | 16,968.94 | 21,952.99 | 1,908.99 |
| 10-3202-5012 | VSRS FIRE DEPT | 49,136.00 | 38,292.52 | 29,795.00 | 33,871.24 | 36,884.92 | 7,089.92 |
| 10-3202-5016 | GROUP INS | 44,354.00 | 31,496.12 | 33,103.00 | 27,038.26 | 32,780.80 | (322.20) |
| 10-3202-5018 | WORKERS COMP | 36,900.00 | 36,262.64 | 47,250.00 | 50,000.00 | 48,750.00 | 1,500.00 |
| 10-3202-5026 | SERVICE CONTRACTS | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 20,206.00 | 11,706.00 |
| 10-3202-5027 | PRINTING | 5,000.00 | 3,656.15 | 6,000.00 | 4,000.00 | 4,000.00 | (2,000.00) |
| 10-3202-5038 | MEDICAL COSTS | 0.00 | 0.00 | 300.00 | 140.00 | 300.00 | - |
| 10-3202-5101 | ELECTRICITY | 15,000.00 | 19,239.64 | 17,000.00 | 18,000.00 | 20,000.00 | 3,000.00 |
| 10-3202-5102 | FUEL FIRE DEPT | 18,000.00 | 9,390.82 | 18,000.00 | 15,000.00 | 18,000.00 | - |
| 10-3202-5201 | POSTAGE | 1,500.00 | 1,005.36 | 1,500.00 | 1,500.00 | 1,500.00 | - |
| 10-3202-5203 | TELEPHONE | 14,500.00 | 5,961.66 | 12,000.00 | 6,500.00 | 10,000.00 | (2,000.00) |
| 10-3202-5308 | INS LIABILITY | 31,000.00 | 18,003.59 | 30,000.00 | 30,000.00 | 32,200.00 | 2,200.00 |
| 10-3202-5408 | TRUCK & EQUIP OPER FIRE | 84,000.00 | 86,884.01 | 88,000.00 | 65,000.00 | 88,000.00 | - |
| 10-3202-5410 | UNIFORMS FIRE DEPT | 8,000.00 | 8,033.34 | 10,000.00 | 6,000.00 | 10,000.00 | - |
| 10-3202-5415 | TOOLS FIRE DEPT | 2,000.00 | 1,915.35 | 3,500.00 | 3,500.00 | 3,500.00 | - |
| 10-3202-5418 | COMMUNICATIONS | 10,000.00 | 3,541.48 | 12,000.00 | 10,000.00 | 12,000.00 | - |
| 10-3202-5420 | BLDG & GROUNDS MAINT FIRE | 60,000.00 | 49,560.42 | 68,000.00 | 55,000.00 | 68,000.00 | - |
| 10-3202-5430 | COMPUTER HARDWARE | 11,000.00 | 10,396.57 | 9,500.00 | 5,000.00 | 0.00 | (9,500.00) |
| 10-3202-5431 | COMPUTER SOFTWARE | 3,500.00 | 3,148.75 | 6,500.00 | 4,000.00 | 1,200.00 | (5,300.00) |
| 10-3202-5432 | COMP REPAIR LABOR | 1,600.00 | 500.00 | 0.00 | 0.00 | 0.00 | - |
| 10-3202-5433 | COMPUTER SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 10-3202-5502 | DUES AND MEMBERSHIPS | | | | | 389.00 | 389.00 |
| 10-3202-5503 | SCHOOLS AND REGISTRATIONS | | | | | 3,095.00 | 3,095.00 |
| 10-3202-5504 | TRAVEL | 18,000.00 | 16,342.75 | 16,000.00 | 16,000.00 | 16,300.00 | 300.00 |
| 10-3202-5660 | FIRE PREVENTION | 10,000.00 | 8,949.05 | 15,000.00 | 7,500.00 | 12,500.00 | (2,500.00) |
| 10-3202-7006 | EQUIP PURCHASE CAP OUTLAY | 427,000.00 | 57,449.57 | 360,000.00 | 360,000.00 | 370,000.00 | 10,000.00 |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **1,146,341** | **715,798** | **1,074,010** | **987,788** | **1,118,526** | **44,516** |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **719,341** | **658,349** | **714,010** | **627,788** | **748,526** | **$34,515.91** |

**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** GENERAL FUND
**Program Name:** VOLUNTEER RESCUE APROVED 6/1/2011
**Program Number:** 10-3203

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-3203-5001 | SALARIES | $80,479.00 | $92,329.14 | $82,735.00 | $82,735.00 | $101,517.52 | $18,782.52 |
| 10-3203-5002 | WAGES | 22,000.00 | 4,240.00 | 22,000.00 | 15,000.00 | 43,430.00 | 21,430.00 |
| 10-3203-5003 | SALARIES, RL DISPATCH | 126,598.00 | 116,549.21 | 129,183.00 | 117,339.24 | 135,619.50 | 6,436.50 |
| 10-3203-5004 | OVERTIME | 10,840.00 | 3,218.71 | 5,000.00 | 2,902.48 | 5,000.00 | - |
| 10-3203-5011 | FICA - RESCUE DEPT | 18,354.00 | 14,474.00 | 18,277.00 | 14,306.92 | 21,845.88 | 3,568.88 |
| 10-3203-5012 | VSRS | 43,848.00 | 37,391.66 | 32,847.00 | 36,822.12 | 36,756.24 | 3,909.24 |
| 10-3203-5016 | GROUP INS | 37,008.00 | 30,280.70 | 31,206.00 | 26,688.96 | 33,955.80 | 2,749.80 |
| 10-3203-5018 | WORKERS COMP | 36,900.00 | 36,262.64 | 47,250.00 | 47,250.00 | 48,750.00 | 1,500.00 |
| 10-3203-5026 | SERVICE CONTRACTS | 5,000.00 | 0.00 | 5,000.00 | 1,000.00 | 8,358.00 | 3,358.00 |
| 10-3203-5027 | PRINTING | 7,000.00 | 2,678.90 | 5,000.00 | 3,000.00 | 5,000.00 | - |
| 10-3203-5038 | MEDICAL COSTS | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | (300.00) |
| 10-3203-5101 | ELECTRICITY | 16,000.00 | 21,122.94 | 21,000.00 | 21,000.00 | 21,000.00 | - |
| 10-3203-5102 | FUEL | 14,000.00 | 8,221.88 | 12,000.00 | 10,000.00 | 10,000.00 | (2,000.00) |
| 10-3203-5201 | POSTAGE | 700.00 | 405.36 | 300.00 | 300.00 | 200.00 | (100.00) |
| 10-3203-5203 | TELEPHONE | 9,500.00 | 8,427.30 | 9,000.00 | 8,500.00 | 8,500.00 | (500.00) |
| 10-3203-5308 | INS LIABILITY | 31,000.00 | 18,003.59 | 30,000.00 | 30,000.00 | 31,700.00 | 1,700.00 |
| 10-3203-5408 | TRUCK & EQUIP OPER RESCUE | 42,500.00 | 43,186.60 | 42,000.00 | 42,000.00 | 48,000.00 | 6,000.00 |
| 10-3203-5410 | UNIFORMS & LAUNDRY VOL RESCUE | 10,000.00 | 9,496.67 | 12,000.00 | 8,200.00 | 12,000.00 | - |
| 10-3203-5415 | TOOLS, OXYGEN, FIRST AID SUPP | 30,000.00 | 31,006.19 | 37,500.00 | 37,000.00 | 35,000.00 | (2,500.00) |
| 10-3203-5418 | COMMUNICATIONS | 10,000.00 | 13,213.52 | 10,000.00 | 14,000.00 | 12,000.00 | 2,000.00 |
| 10-3203-5420 | BLDG & GROUNDS MAINT RES | 50,000.00 | 34,752.10 | 50,000.00 | 35,000.00 | 50,000.00 | - |
| 10-3203-5430 | COMPUTER HARDWARE | 6,000.00 | 6,000.00 | 6,000.00 | 2,500.00 | 7,500.00 | 1,500.00 |
| 10-3203-5431 | COMPUTER SOFTWARE | 3,500.00 | 0.00 | 3,500.00 | 2,000.00 | 2,000.00 | (1,500.00) |
| 10-3203-5432 | COMP REPAIR LABOR | 1,600.00 | 500.00 | 1,600.00 | 0.00 | 1,600.00 | - |
| 10-3203-5433 | COMPUTER SERVICE CONTRACTS | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | (800.00) |
| 10-3203-5502 | DUES AND MEMBERSHIPS | | | | | 0.00 | - |
| 10-3203-5503 | SCHOOLS AND REGISTRATIONS | | | | | 0.00 | - |
| 10-3203-5504 | TRAVEL | 20,000.00 | 14,468.60 | 16,000.00 | 16,000.00 | 18,000.00 | 2,000.00 |
| 10-3203-5656 | CONTINGENCIES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | - |
| 10-3203-7006 | EQUIPMENT PURCH VOL RES | 7,500.00 | 0.00 | 150,000.00 | 0.00 | 189,500.00 | 39,500.00 |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **643,627** | **546,230** | **782,998** | **573,545** | **889,733** | **106,735** |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **636,127** | **546,230** | **632,998** | **573,545** | **700,233** | **$67,235** |

**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** GENERAL FUND
**Program Name:** BUILDING INSPECTIONS APPROVED 6/1/2011
**Program Number:** 10-3401

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-3401-5001 | SALARIES | $221,639.00 | $221,502.00 | $207,658.00 | $193,000.00 | $189,238.81 | ($18,419.19) |
| 10-3401-5002 | WAGES | 10,000.00 | 10,564.00 | 8,000.00 | 2,000.00 | 8,000.00 | - |
| 10-3401-5004 | OVERTIME | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | - |
| 10-3401-5011 | FICA - INSPECTIONS | 17,797.00 | 17,788.16 | 16,536.00 | 16,500.00 | 15,127.02 | (1,408.98) |
| 10-3401-5012 | VSRS | 35,245.00 | 33,042.23 | 33,427.00 | 31,500.00 | 29,332.02 | (4,094.98) |
| 10-3401-5016 | GROUP INS | 36,977.00 | 31,573.50 | 35,986.00 | 26,000.00 | 25,680.00 | (10,306.00) |
| 10-3401-5018 | WORKERS COMP | 10,279.00 | 15,634.12 | 18,144.00 | 24,500.00 | 6,800.00 | (11,344.00) |
| 10-3401-5026 | ENGINEERING SERVICES | | | 0.00 | 0.00 | 0.00 | - |
| 10-3401-5027 | PRINTING | 3,000.00 | 2,983.35 | 2,000.00 | 2,000.00 | 2,000.00 | - |
| 10-3401-5038 | MEDICAL COSTS | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | (200.00) |
| 10-3401-5201 | POSTAGE | 1,000.00 | 405.36 | 800.00 | 500.00 | 800.00 | - |
| 10-3401-5203 | TELEPHONE | 4,000.00 | 2,407.45 | 4,000.00 | 2,300.00 | 4,000.00 | - |
| 10-3401-5308 | INS LIABILITY | 470.00 | 477.55 | 844.00 | 850.00 | 3,100.00 | 2,256.00 |
| 10-3401-5407 | MATERIAL INSPECTION | 3,000.00 | 2,713.85 | 3,000.00 | 5,000.00 | 7,000.00 | 4,000.00 |
| 10-3401-5408 | EQUIP OPNS & REPAIR INSP | 6,000.00 | 4,524.78 | 5,000.00 | 4,000.00 | 5,000.00 | - |
| 10-3401-5415 | SMALL TOOLS | 0.00 | 0.00 | 3,000.00 | 2,500.00 | 1,000.00 | (2,000.00) |
| 10-3401-5430 | COMPUTER HARDWARE | 2,000.00 | 1,180.85 | 2,000.00 | 0.00 | 0.00 | (2,000.00) |
| 10-3401-5431 | COMPUTER SOFTWARE | 0.00 | 0.00 | 2,000.00 | 3,300.00 | 4,720.00 | 2,720.00 |
| 10-3401-5432 | COMP REPAIR LABOR | 0.00 | 754.10 | 0.00 | 0.00 | 0.00 | - |
| 10-3401-5433 | COMPUTER SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 10-3401-5502 | DUES AND MEMBERSHIPS | | | | | 430.00 | 430.00 |
| 10-3401-5503 | SCHOOLS AND REGISTRATIONS | | | | | 7,100.00 | 7,100.00 |
| 10-3401-5504 | TRAVEL | 6,000.00 | 7,615.92 | 6,300.00 | 6,300.00 | 7,300.00 | 1,000.00 |
| 10-3401-7006 | EQUIPMENT PURCHASE CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **358,407** | **353,167** | **349,395** | **320,250** | **317,128** | **(32,267)** |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **358,407** | **353,167** | **349,395** | **320,250** | **317,128** | **(32,267)** |

**Budget Worksheet**
**For the year ended 6/30/2012**

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

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-4101-5038 | MEDICAL COSTS | 0.00 | 0.00 | 500.00 | 200.00 | 500.00 | $0.00 |
| 10-4101-5201 | POSTAGE | 200.00 | 1,058.97 | 1,000.00 | 500.00 | 1,000.00 | $0.00 |
| 10-4101-5203 | TELEPHONE | 7,000.00 | 5,875.31 | 5,000.00 | 6,800.00 | 6,500.00 | $1,500.00 |
| 10-4101-5308 | INS LIAB & OTHER STREETS | 44,025.00 | 44,732.51 | 69,140.00 | 65,000.00 | 2,300.00 | ($66,840.00) |
| 10-4101-5415 | SMALL TOOLS AND EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-4101-5502 | DUES AND MEMBERSHIPS | | | | | 0.00 | $0.00 |
| 10-4101-5503 | SCHOOLS AND REGISTRATIONS | | | | | 9,870.00 | $9,870.00 |
| 10-4101-5504 | TRAVEL | 8,000.00 | 8,723.28 | 8,000.00 | 7,000.00 | 7,322.00 | ($678.00) |
| | **TOTALS OPERATING BUDGET** | **59,225** | **60,390** | **83,640** | **79,500** | **27,492** | **(56,148)** |

**Budget Worksheet**
**For the year ended 6/30/2012**

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

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-4102-5001 | SALARIES MAINT STREET DEPT | 1,289,341.00 | 1,108,996.08 | 1,207,467.00 | 1,164,000.00 | 1,180,075.36 | (27,391.64) |
| 10-4102-5002 | WAGES MAINT STREET DEPT | 14,258.00 | 26,889.54 | 12,000.00 | 16,000.00 | 84,040.00 | 72,040.00 |
| 10-4102-5004 | OVERTIME | 13,062.00 | 49,570.79 | 25,750.00 | 18,000.00 | 25,000.00 | (750.00) |
| 10-4102-5011 | FICA - STREET MAINTENANCE | 100,725.00 | 100,988.79 | 95,259.00 | 91,647.00 | 98,617.33 | 3,358.33 |
| 10-4102-5012 | VSRS - STREET MAINTENANCE | 199,474.00 | 180,433.11 | 189,017.00 | 180,420.00 | 182,911.68 | (6,105.32) |
| 10-4102-5016 | GROUP INS - STREET MAINTENANCE | 239,530.00 | 301,568.16 | 266,611.00 | 240,000.00 | 256,800.00 | (9,811.00) |
| 10-4102-5018 | WORKMEN'S COMP | 58,175.00 | 88,482.66 | 102,648.00 | 132,000.00 | 252,000.00 | 149,352.00 |
| 10-4102-5027 | PRINTING & OFFICE SUPPLIES | 6,000.00 | 12,015.75 | 10,000.00 | 9,500.00 | 9,000.00 | (1,000.00) |
| 10-4102-5038 | MEDICAL COSTS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 4,000.00 | 1,000.00 |
| 10-4102-5101 | ELECTRICITY STREET LOT | 800.00 | 531.50 | 800.00 | 500.00 | 800.00 | 0.00 |
| 10-4102-5102 | FUEL STREET LOT | 14,000.00 | 7,266.49 | 9,000.00 | 9,000.00 | 8,000.00 | (1,000.00) |
| 10-4102-5308 | INSURANCE LIABILITY | | | | | 24,000.00 | |
| 10-4102-5407 | MATERIAL MAINT ST DEPT | 300,000.00 | 253,368.54 | 300,000.00 | 275,000.00 | 275,000.00 | (25,000.00) |
| 10-4102-5408 | EQUIP OPER & REPAIR STREET | 320,000.00 | 238,157.89 | 300,000.00 | 250,000.00 | 300,000.00 | 0.00 |
| 10-4102-5415 | TOOLS MAINT STREET DEPT | 15,000.00 | 4,896.40 | 17,500.00 | 16,000.00 | 7,500.00 | (10,000.00) |
| 10-4102-5417 | SIGNS & PAINTING ST DEP | 75,000.00 | 56,415.38 | 71,500.00 | 65,000.00 | 75,000.00 | 3,500.00 |
| 10-4102-5026 | SERVICE CONTRACTS | | | | | 14,875.00 | 14,875.00 |
| 10-4102-5430 | COMPUTER HARDWARE | 4,000.00 | 3,291.54 | 12,400.00 | 10,000.00 | 0.00 | (12,400.00) |
| 10-4102-5431 | COMPUTER SOFTWARE | 0.00 | 0.00 | 8,750.00 | 5,000.00 | 0.00 | (8,750.00) |
| 10-4102-5432 | COMP REPAIR LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 |
| 10-4102-7006 | CAPITAL OUTLAY | 0.00 | 0.00 | 58,140.00 | 16,140.00 | 152,000.00 | 93,860.00 |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **2,649,365** | **2,432,873** | **2,689,842** | **2,501,207** | **2,949,619** | **$259,777** |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **2,649,365** | **2,432,873** | **2,631,702** | **2,485,067** | **2,797,619** | **$165,917** |

**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT** STREETS
**Funding Source:** GENERAL FUND
**Program Name:** STREET DEPT LIGHTING
**Program Number:** 10-4104

**APPROVED**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year en 6/30/2011 | ESTIMATED TO EXP For the year ended JULY 1, 2010 TO JUNE 3( | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-4104-5103 | ST LIGHTS ARTERIAL ST DEPT | 155,000.00 | 174,835.19 | 160,000.00 | 140,000.00 | 160,000 | - |
| 10-4104-5104 | TRAFFIC LIGHTS ST DEPT | 30,000.00 | 10,108.65 | 25,000.00 | 15,000.00 | 25,000 | - |
| 10-4104-5308 | LIABILITY INSURANCE | | | | | 1,850 | 1,850 |
| | **TOTALS** | 185,000 | 184,944 | 185,000 | 155,000 | 186,850 | 1,850 |

**Budget Worksheet**
**For the year ended 6/30/2012**

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

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year enc 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year en 6/30/2011 | ESTIMATED TO EXF For the year ended JULY 1, 2010 TO JUNE 3( | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-4105-5001 | SALARIES SNOW REMOVAL | 29,473.00 | 102,945.36 | 28,888.00 | 50,000.00 | 43,520.77 | 14,632.77 |
| 10-4105-5002 | WAGES SNOW REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4105-5004 | OVERTIME | 2,460.00 | 115,458.11 | 5,150.00 | 50,000.00 | 15,000.00 | 9,850.00 |
| 10-4105-5011 | FICA - STREET SNOW REMOVAL | 2,443.00 | 327.97 | 2,604.00 | 8,415.00 | 4,476.84 | 1,872.84 |
| 10-4105-5012 | VSRS - STREET SNOW REMOVAL | 4,838.00 | 0.00 | 4,478.00 | 4,500.00 | 6,745.72 | 2,267.72 |
| 10-4105-5016 | GROUP INS | 36,134.00 | 1,270.04 | 5,600.00 | | 0.00 | (5,600.00) |
| 10-4105-5018 | WORKMEN'S COMP- | 1,411.00 | 2,146.10 | 2,466.00 | 2,500.00 | 400.00 | (2,066.00) |
| 10-4105-5308 | INSURANCE LIABILITY | | | | | 2,600.00 | 2,600.00 |
| 10-4105-5407 | MATERIAL SNOW REMOVAL | 100,000.00 | 186,373.61 | 100,000.00 | 160,000.00 | 125,000.00 | 25,000.00 |
| 10-4105-5408 | EQUIP OPER & REPAIR SNOW | 25,000.00 | 63,084.00 | 25,000.00 | 55,000.00 | 65,000.00 | 40,000.00 |
| | **TOTAL OPERATING BUDGET** | 201,759 | 471,605 | 174,186 | 330,415 | 262,743 | 88,557 |

**Budget Worksheet**
**For the year ended 6/30/2012**

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

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year en 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-4108-5001 | SALARIES STREET CLEANING | 13,654.00 | 10,741.44 | 13,291.00 | 9,000.00 | 5,602.84 | (7,688.16) |
| 10-4108-5002 | WAGES STREET CLEANING | 0.00 | 1,512.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4108-5004 | OVERTIME | 0.00 | 392.06 | 1,000.00 | 1,200.00 | 1,000.00 | 0.00 |
| 10-4108-5011 | FICA - STREET CLEANING | 1,045.00 | 0.00 | 1,094.00 | 800.00 | 505.12 | (588.88) |
| 10-4108-5012 | VSRS - STREET CLEANING | 2,069.00 | 0.00 | 2,060.00 | 2,000.00 | 868.44 | (1,191.56) |
| 10-4108-5016 | GROUP INS - STREET CLEANING | 3,657.00 | 0.00 | 2,840.00 | 800.00 | 0.00 | (2,840.00) |
| 10-4108-5018 | WORKERS COMP-STEET CLEARING | 86.00 | 130.78 | 150.00 | 1,800.00 | 10.00 | (140.00) |
| 10-4108-5408 | EQUIP OPNS & REPAIR | 15,000.00 | 15,961.46 | 15,000.00 | 10,000.00 | 15,000.00 | 0.00 |
| 10-4108-5308 | INSURANCE LIABILITY | | | | | 250 | 250.00 |
| | **TOTAL OPERATING BUDGET** | 35,511 | 28,738 | 35,435 | 25,600 | 23,236 | (12,199) |

**Budget Worksheet**
**For the year ended 6/30/2012**

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

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-4109-5001 | SALARIES MOWING ST DEPT | 46,304.00 | 47,522.62 | 43,663.00 | 50,000.00 | 52,709.11 | 9,046.11 |
| 10-4109-5002 | WAGES MOWING ST DEPT | 45,032.00 | 44,420.10 | 44,032.00 | 50,000.00 | 0.00 | (44,032.00) |
| 10-4109-5004 | OVERTIME | 510.00 | 143.98 | 500.00 | 0.00 | 500.00 | 0.00 |
| 10-4109-5011 | FICA | 7,026.00 | 5,374.35 | 6,747.00 | 7,650.00 | 4,070.50 | (2,676.50) |
| 10-4109-5012 | VSRS - STREET MOWING | 13,915.00 | 0.00 | 13,593.00 | 5,000.00 | 8,169.91 | (5,423.09) |
| 10-4109-5016 | GROUP INS - STREET MOWING | 21,986.00 | 114.00 | 35,942.00 | 1,000.00 | 0.00 | (35,942.00) |
| 10-4109-5018 | WORKMEN'S COMP. | 4,058.00 | 6,172.11 | 7,168.00 | 7,200.00 | 550.00 | (6,618.00) |
| 10-4109-5038 | MEDICAL COSTS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 10-4109-5308 | INSURANCE LIABILITY | | | | | 900.00 | |
| 10-4109-5408 | EQUIP OPNS & REPAIR MOWING | 32,000.00 | 18,878.79 | 32,000.00 | 22,000.00 | 22,000.00 | (10,000.00) |
| 10-4109-5415 | SMALL TOOLS | 0.00 | 0.00 | 2,200.00 | 2,000.00 | 0.00 | (2,200.00) |
| 10-4109-7006 | CAPITAL EQUIPMENT | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 0.00 | (5,200.00) |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **170,831** | **122,626** | **191,545** | **150,050** | **89,400** | **($102,145)** |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **170,831** | **122,626** | **186,345** | **144,850** | **89,400** | **($96,945)** |

**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT** STREETS
**Funding Source:** GENERAL FUND
**Program Name:** CAPITAL OUTLAY STREETS
**Program Number:** 10-4110

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-4110-5407 | CAP OUTLAY STREETS | 1,005,500.00 | 962,872.33 | 62,000.00 | 62,000.00 | 110,000.00 | 48,000.00 |
| 10-4110-5409 | ST DEPT TRANSIT | 46,000.00 | 60,160.00 | 199,700.00 | 199,700.00 | 199,700.00 | 0.00 |
| 10-4110-7006 | EQUIPMENT PURCHASE CAP OUTLAY | 148,900.00 | 134,718.56 | 61,000.00 | 61,000.00 | 0.00 | (61,000.00) |
| 10-4110-7010 | CONTRACTS | 51,000.00 | 23,587.16 | 121,500.00 | 71,500.00 | 825,000.00 | 703,500.00 |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **1,251,400** | **1,181,338** | **444,200** | **394,200** | **1,134,700** | **$690,500** |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **46,000** | **60,160** | **199,700** | **199,700** | **199,700** | **$0** |

**Budget Worksheet**
**For the year ended 6/30/2012**

| | | |
|---|---|---|
| **DEPARTMENT** | STREETS | **APPROVED 6/1/2011** |
| **Funding Source:** | GENERAL FUND | |
| **Program Name:** | VDOT STREETS-NON-ELIGIBLE | |
| **Program Number:** | 10-4120 | |

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-4120-5001 | SALARIES NEW CONST ST DEPT | 30,976.00 | 9,197.65 | 31,894.00 | 4,000.00 | 28,040.52 | (3,853.48) |
| 10-4120-5002 | WAGES NEW CONST NON ELI ST | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10-4120-5004 | OVERTIME | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4120-5011 | FICA - STREET NON-ELIGIBLE | 2,431.00 | 1,093.03 | 2,440.00 | 600.00 | 2,145.10 | (294.90) |
| 10-4120-5012 | VSRS - STREET NON-ELIGIBLE | 4,815.00 | 1,344.09 | 4,944.00 | 600.00 | 4,346.28 | (597.72) |
| 10-4120-5016 | GROUP INS - STREET NON-ELIGIBLE | 21,733.00 | 3,167.43 | 6,374.00 | 3,600.00 | 200.00 | (6,174.00) |
| 10-4120-5018 | WORKMEN'S COMP | 1,404.00 | 2,135.43 | 2,454.00 | 2,450.00 | 0.00 | (2,454.00) |
| 10-4120-5038 | MEDICAL COSTS | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 10-4120-5103 | STREET LIGHTS NEW CON NON ELIG | 40,000.00 | 1,290.78 | 40,000.00 | 10,000.00 | 20,000.00 | (20,000.00) |
| 10-4120-5308 | INSURANCE LIABILITY | | | | | 900.00 | |
| 10-4120-5407 | MATERIAL NEW CONST NON ELIG | 10,000.00 | 3,636.63 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 10-4120-5408 | EQUIP OPNS & REPAIR NON ELIG | 20,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 10-4120-5409 | ST DEPT TRANSIT | 162,500.00 | 191,621.00 | 11,000.00 | 11,400.00 | 11,734.00 | 734.00 |
| 10-4120-7011 | THOROUGHFARE PRJ NON ELIG | 100,000.00 | 156,131.61 | 50,000.00 | 50,000.00 | 100,000.00 | 50,000.00 |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **394,669** | **369,618** | **169,306** | **83,250** | **187,566** | **$18,260** |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **294,669** | **213,486** | **119,306** | **33,250** | **87,566** | **($31,740)** |

**Budget Worksheet**
**For the year ended 6/30/2012**

| | |
|---|---|
| **DEPARTMENT** | SOLID WASTE |
| **Funding Source:** | GENERAL FUND |
| **Program Name:** | SOLID WASTE COLLECTIONS |
| **Program Number:** | 10-4203 |

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-4203-5001 | SW COLLECTION - SALARIES | $363,515.00 | $342,148.65 | $356,398.00 | $340,000.00 | $427,202.52 | $70,804.52 |
| 10-4203-5002 | WAGES | 5,400.00 | 635.84 | 2,500.00 | 16,000.00 | 0.20 | ($2,499.80) |
| 10-4203-5004 | OVERTIME | 6,800.00 | 5,009.35 | 6,800.00 | 16,000.00 | 0.00 | ($6,800.00) |
| 10-4203-5011 | FICA - SW CAP COLLECTION | 28,742.00 | 23,509.79 | 27,976.00 | 28,458.00 | 32,681.01 | $4,705.01 |
| 10-4203-5012 | VSRS | 56,921.00 | 43,771.41 | 55,629.00 | 50,000.00 | 66,216.39 | $10,587.39 |
| 10-4203-5016 | GROUP INS | 80,778.00 | 79,282.01 | 75,728.00 | 70,000.00 | 83,460.00 | $7,732.00 |
| 10-4203-5018 | WORKERS COMP | 16,601.00 | 25,249.69 | 29,288.00 | 35,000.00 | 31,000.00 | $1,712.00 |
| 10-4203-5025 | DUMPSTER REPAIR | 10,000.00 | 8,790.25 | 8,000.00 | 2,000.00 | 1,000.00 | ($7,000.00) |
| 10-4203-5027 | PRINTING | 7,000.00 | 1,818.38 | 3,600.00 | 2,500.00 | 3,600.00 | $0.00 |
| 10-4203-5038 | MEDICAL COSTS | 0.00 | 0.00 | 500.00 | 400.00 | 500.00 | $0.00 |
| 10-4203-5201 | POSTAGE | 4,000.00 | 7,492.66 | 8,000.00 | 7,500.00 | 8,000.00 | $0.00 |
| 10-4203-5205 | MERCHANT SERVICE FEES | 0.00 | 425.52 | 2,000.00 | 2,000.00 | 2,000.00 | $0.00 |
| 10-4203-5308 | INS LIAB & OTHER SW | 15,100.00 | 15,278.81 | 23,009.00 | 23,000.00 | 6,550.00 | ($16,459.00) |
| 10-4203-5408 | EQUIP OPER & REPAIR SW | 70,000.00 | 62,950.65 | 65,000.00 | 50,000.00 | 65,000.00 | $0.00 |
| 10-4203-5430 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-4203-5431 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-4203-5432 | COMP REPAIR LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-4203-5433 | COMPUTER SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-4203-7006 | EQUIPMENT PURCHASE SW | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 8,000.00 | ($8,000.00) |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **664,857** | **616,363** | **680,428** | **658,858** | **735,210** | **54,782** |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **664,857** | **616,363** | **664,428** | **642,858** | **727,210** | **62,782** |

**Budget Worksheet**
**For the year ended 6/30/2012**

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

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-4204-5001 | SALARIES | 6,935.00 | 15,190.81 | 6,967.00 | 25,000.00 | 7,183.30 | 216.30 |
| 10-4204-5002 | WAGES | 0.00 | 1,190.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4204-5004 | OVERTIME | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10-4204-5011 | FICA - SW DISPOSAL | 530.00 | 0.00 | 533.00 | 1,912.50 | 549.52 | 16.52 |
| 10-4204-5012 | VSRS | 1,051.00 | 0.00 | 1,080.00 | 4,000.00 | 1,113.41 | 33.41 |
| 10-4204-5016 | GROUP INS | 7,229.00 | 0.00 | 1,263.00 | 800.00 | 0.00 | (1,263.00) |
| 10-4204-5018 | WORKERS COMP | 306.00 | 465.44 | 535.00 | 800.00 | 10.00 | (525.00) |
| 10-4204-5034 | ENGINEERING | 10,000.00 | 2,187.70 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 10-4204-5038 | MEDICAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4204-5101 | ELECTRICITY | 1,200.00 | 1,340.56 | 1,400.00 | 1,500.00 | 1,500.00 | 100.00 |
| 10-4204-5308 | INS LIAB & OTHER LANDFILL | 0.00 | 0.00 | 0.00 | 0.00 | 5,850.00 | 5,850.00 |
| 10-4204-5407 | MATERIAL LANDFILL (TIPPING FEE) | 510,000.00 | 456,215.72 | 490,000.00 | 460,000.00 | 490,000.00 | 0.00 |
| 10-4204-5408 | EQUIP OPER & REPAIR LANDFILL | 1,500.00 | 254.95 | 1,500.00 | 500.00 | 1,000.00 | (500.00) |
| 10-4204-5502 | DUES AND MEMBERSHIPS | | | | | 0.00 | 0.00 |
| 10-4204-5503 | SCHOOLS AND REGISTRATIONS | | | | | 0.00 | 0.00 |
| 10-4204-5504 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4204-7006 | EQUIP PURCHASE CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4204-7009 | RECYCLING COSTS CAP OUTLAY | 18,000.00 | 15,549.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4204-7010 | CLOSURE COSTS LANDFILL | 80,000.00 | 61,380.17 | 80,000.00 | 60,000.00 | 40,000.00 | (40,000.00) |
| | **TOTAL OPERATING BUDGET** | 636,751 | 553,774 | 593,278 | 564,713 | 557,206 | (36,072) |

**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

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

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year endec 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-4301-5001 | SALARIES | 21,743.00 | 18,463.14 | 23,200.00 | 21,000.00 | 41,677.81 | 18,477.81 |
| 10-4301-5002 | WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4301-5004 | OVERTIME | 0.00 | 705.71 | 200.00 | 500.00 | 0.00 | (200.00) |
| 10-4301-5011 | FICA - B & G MAINTENANCE | 1,663.00 | 5,458.48 | 1,790.00 | 2,300.00 | 3,188.35 | 1,398.35 |
| 10-4301-5012 | VSRS | 3,294.00 | 9,103.09 | 3,596.00 | 5,700.00 | 6,460.06 | 2,864.06 |
| 10-4301-5016 | GROUP INS | 14,491.00 | 11,857.26 | 12,608.00 | 15,000.00 | 25,680.00 | 13,072.00 |
| 10-4301-5018 | WORKERS COMP | 961.00 | 1,461.66 | 1,680.00 | 1,700.00 | 350.00 | (1,330.00) |
| 10-4301-5038 | MEDICAL COSTS | 0.00 | 0.00 | 250.00 | 100.00 | 250.00 | 0.00 |
| 10-4301-5203 | TELEPHONE | 3,000.00 | 2,175.87 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00 |
| 10-4301-5308 | LIAB INS | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 10-4301-5408 | EQUIP OPNS & REPAIR | 10,000.00 | 6,939.88 | 10,000.00 | 9,000.00 | 10,000.00 | 0.00 |
| 10-4301-5415 | MAINT TOOLS | 3,200.00 | 850.13 | 3,200.00 | 2,000.00 | 0.00 | (3,200.00) |
| 10-4301-5430 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4301-5431 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4301-5432 | COMP REPAIR LABOR | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | (500.00) |
| 10-4301-5433 | COMPUTER SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4301-5502 | DUES AND MEMBERSHIPS | | | | | 0.00 | 0.00 |
| 10-4301-5502 | SCHOOLS AND REGISTRATIONS | | | | | 0.00 | 0.00 |
| 10-4301-5504 | TRAVEL | 500.00 | 0.00 | 500.00 | 250.00 | 0.00 | (500.00) |
| 10-4301-7006 | EQUIPMENT PURCHASE | 3,500.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 10-4301-5026 | SERVICE CONTRACT (MOWING) | | | | | 3,358 | |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **62,352** | **57,015** | **59,724** | **59,750** | **118,064** | **58,340** |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **58,852** | **57,015** | **59,724** | **59,750** | **94,064** | **34,340** |

**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** GENERAL FUND
**Program Name:** ARMORY
**Program Number:** 10-4304

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-4304-5001 | SALARIES | $3,624.00 | $63.90 | $3,867.00 | $500.00 | $1,500.00 | ($2,367.00) |
| 10-4304-5002 | WAGES ARMORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-4304-5004 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-4304-5011 | FICA | 277.00 | 0.00 | 296.00 | 300.00 | 0.00 | ($296.00) |
| 10-4304-5012 | VSRS | 549.00 | 0.00 | 599.00 | 100.00 | 232.50 | ($366.50) |
| 10-4304-5016 | GROUP INS | 15.00 | 12.00 | 631.00 | 24.00 | 0.00 | ($631.00) |
| 10-4304-5018 | WORKERS COMP | 160.00 | 243.35 | 280.00 | 400.00 | 0.00 | ($280.00) |
| 10-4304-5101 | ELECTRICITY | 7,000.00 | 9,622.85 | 10,000.00 | 7,800.00 | 10,000.00 | $0.00 |
| 10-4304-5102 | FUEL | 13,000.00 | 5,832.37 | 12,000.00 | 5,000.00 | 12,000.00 | $0.00 |
| 10-4304-5203 | TELEPHONE | 1,000.00 | 635.17 | 1,000.00 | 0.00 | 500.00 | ($500.00) |
| 10-4304-5308 | INS LIAB ARMORY | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | $300.00 |
| 10-4304-5420 | BLDG & GROUND ARMORY | 3,000.00 | 20.00 | 5,000.00 | 700.00 | 5,000.00 | $0.00 |
| 10-4304-5657 | MISC ARMORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-4304-7008 | CAP INPROV CONTRACT ARMORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **TOTAL OPERATING BUDGET** | **28,625** | **16,430** | **33,673** | **14,824** | **29,533** | **(4,141)** |

**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

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

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-4305-5001 | SALARIES | $45,957.00 | $34,147.67 | $47,684.00 | $21,000.00 | 21,627.22 | (26,056.78) |
| 10-4305-5002 | WAGES | 0.00 | 2,688.12 | 0.00 | 12,600.00 | 12,600.00 | 12,600.00 |
| 10-4305-5004 | OVERTIME | 1,050.00 | 3,714.05 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| 10-4305-5011 | FICA - TOWN HALL | 3,596.00 | 3,126.40 | 3,839.00 | 2,761.65 | 2,809.63 | (1,029.37) |
| 10-4305-5012 | VSRS | 7,121.00 | 4,496.44 | 7,391.00 | 3,600.00 | 3,352.22 | (4,038.78) |
| 10-4305-5016 | GROUP INS | 14,597.00 | 8,299.40 | 10,728.00 | 4,300.00 | 0.00 | (10,728.00) |
| 10-4305-5018 | WORKERS COMP | 2,077.00 | 3,159.06 | 3,630.00 | 4,200.00 | 100.00 | (3,530.00) |
| 10-4305-5026 | SERVICE CONTRACTS | 0.00 | 0.00 | 5,800.00 | 2,000.00 | 2,500.00 | (3,300.00) |
| 10-4305-5038 | MEDICAL COSTS | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 10-4305-5101 | ELECTRICITY | 20,000.00 | 23,508.80 | 22,000.00 | 24,000.00 | 25,000.00 | 3,000.00 |
| 10-4305-5102 | FUEL TOWN HALL | 6,000.00 | 3,915.60 | 6,000.00 | 5,000.00 | 5,000.00 | (1,000.00) |
| 10-4305-5308 | INS LIAB ETC TOWN HALL | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 10-4305-5420 | BLDG & GROUNDS TOWN HALL | 35,000.00 | 27,674.26 | 35,000.00 | 25,000.00 | 30,000.00 | (5,000.00) |
| | | | | | | | 0.00 |
| | **TOTAL OPERATING BUDGET** | **135,398** | **114,730** | **144,822** | **106,962** | **106,839** | **(37,983)** |

**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

| | |
|---|---|
| **Funding Source:** | GENERAL FUND |
| **Program Name:** | **Municipal shop** |
| **Program Number:** | 10-4306 |

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-4306-5001 | SALARIES | 81,640.00 | 82,458.78 | 81,641.00 | 81,800.00 | 112,989.97 | 31,348.97 |
| 10-4306-5011 | FICA - MUNICIPAL SHOP | 6,246.00 | 6,694.43 | 6,246.00 | 6,240.00 | 8,643.73 | 2,397.73 |
| 10-4306-5012 | VSRS | 12,369.00 | 12,559.25 | 12,654.00 | 12,600.00 | 17,513.45 | 4,859.45 |
| 10-4306-5016 | GROUP INS | 14,743.00 | 15,226.52 | 18,928.00 | 14,000.00 | 19,260.00 | 332.00 |
| 10-4306-5018 | WORKERS COMP | 3,607.00 | 5,486.15 | 6,384.00 | 8,700.00 | 2,450.00 | (3,934.00) |
| 10-4306-5026 | SERVICE CONTRACTS | 0.00 | 0.00 | 2,500.00 | 500.00 | 500.00 | (2,000.00) |
| 10-4306-5038 | MEDICAL COSTS | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| 10-4306-5101 | ELECTRICITY | 2,000.00 | 170.40 | 2,000.00 | 200.00 | 1,000.00 | (1,000.00) |
| 10-4306-5102 | FUEL | 7,000.00 | 3,551.11 | 6,000.00 | 4,000.00 | 4,000.00 | (2,000.00) |
| 10-4306-5203 | TELEPHONE | 1,500.00 | 1,378.13 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 10-4306-5308 | INS LIAB ETC | 0.00 | 0.00 | 0.00 | 0.00 | 1,925.00 | 1,925.00 |
| 10-4306-5408 | EQUIPMENT OPNS & REPAIR | 4,200.00 | 3,807.17 | 4,200.00 | 4,200.00 | 4,000.00 | (200.00) |
| 10-4306-5413 | SHOP SUPPLIES | 13,000.00 | 8,380.33 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 10-4306-5415 | SHOP TOOLS | 3,000.00 | 2,747.25 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| 10-4306-5420 | BLDG & GROUNDS | 15,000.00 | 21,888.44 | 15,000.00 | 19,000.00 | 15,000.00 | 0.00 |
| 10-4306-5430 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4306-5431 | COMPUTER SOFTWARE | 25,000.00 | 2,280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL OPERATING BUDGET** | **189,305** | **166,628** | **171,303** | **166,990** | **203,032** | **31,729** |

TOWN OF CHRISTIANSBURG

**Budget Worksheet**

**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** GENERAL FUND

**Program Name:** ENGINEERING

**Program Number:** 10-8204

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-8204-5001 | SALARIES | $404,821.00 | $391,957.33 | $407,538.00 | $406,300.00 | $399,656.48 | ($7,881.52) |
| 10-8204-5002 | WAGES | 37,000.00 | 20,093.48 | 22,000.00 | 15,000.00 | 10,000.00 | ($12,000.00) |
| 10-8204-5004 | OVERTIME | 2,678.00 | 16,663.83 | 5,000.00 | 2,000.00 | 1,000.00 | ($4,000.00) |
| 10-8204-5011 | FICA - ENGINEERING | 34,004.00 | 34,144.17 | 33,242.00 | 32,400.00 | 31,415.22 | ($1,826.78) |
| 10-8204-5012 | VSRS | 67,342.00 | 56,237.78 | 66,578.00 | 63,000.00 | 61,946.75 | ($4,631.25) |
| 10-8204-5016 | GROUP INS | 81,067.00 | 56,344.40 | 63,153.00 | 61,000.00 | 64,200.00 | $1,047.00 |
| 10-8204-5018 | WORKERS COMP | 19,640.00 | 29,871.96 | 34,637.00 | 40,000.00 | 35,800.00 | $1,163.00 |
| 10-8204-5026 | SERVICE CONTRACTS | 0.00 | 0.00 | 3,000.00 | 1,000.00 | 0.00 | ($3,000.00) |
| 10-8204-5027 | PRINTING & OFFICE SUPPLIES | 7,000.00 | 6,960.60 | 9,000.00 | 4,500.00 | 7,000.00 | ($2,000.00) |
| 10-8204-5038 | MEDICAL COSTS | 0.00 | 0.00 | 500.00 | 150.00 | 500.00 | $0.00 |
| 10-8204-5201 | POSTAGE | 1,000.00 | 948.05 | 1,000.00 | 750.00 | 500.00 | ($500.00) |
| 10-8204-5203 | TELEPHONES | 5,200.00 | 7,032.28 | 6,500.00 | 6,200.00 | 6,500.00 | $0.00 |
| 10-8204-5308 | INSURANCE LIABILITY | | | | | 6,800.00 | |
| 10-8204-5407 | MATERIAL | 1,200.00 | 693.50 | 1,200.00 | 750.00 | 1,000.00 | ($200.00) |
| 10-8204-5408 | EQUIP OPER & MAINT | 22,500.00 | 9,767.62 | 20,000.00 | 15,000.00 | 15,000.00 | ($5,000.00) |
| 10-8204-5415 | SMALL TOOLS AND EQUIPMENT | 0.00 | 0.00 | 12,135.00 | 12,200.00 | 0.00 | ($12,135.00) |
| 10-8204-5430 | COMPUTER HARDWARE | 5,000.00 | 2,313.65 | 10,000.00 | 5,000.00 | 0.00 | ($10,000.00) |
| 10-8204-5431 | COMPUTER SOFTWARE | 24,000.00 | 1,946.20 | 41,100.00 | 41,100.00 | 56,600.00 | $15,500.00 |
| 10-8204-5432 | COMP REPAIR LABOR | 20,000.00 | 3,732.07 | 2,000.00 | 0.00 | 0.00 | ($2,000.00) |
| 10-8204-5433 | COMPUTER SERVICE CONTRACTS | 24,000.00 | 21,833.90 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-8204-5502 | DUES AND MEMBERSHIPS | | | | | 2,000.00 | $2,000.00 |
| 10-8204-5503 | SCHOOLS AND REGISTRATIONS | | | | | 6,275.00 | $6,275.00 |
| 10-8204-5504 | TRAVEL | 8,000.00 | 8,288.47 | 8,000.00 | 7,500.00 | 2,000.00 | ($6,000.00) |
| 10-8204-7006 | EQUIP PURCHASE | 43,150.00 | 38,250.62 | 0.00 | 0.00 | 0.00 | $0.00 |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **807,602** | **707,080** | **746,583** | **713,850** | **708,193** | ($38,389.54) |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **764,452** | **668,829** | **746,583** | **713,850** | **708,193** | ($38,389.54) |

**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

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

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-8101-5001 | SALARIES | $170,115.00 | $127,653.44 | $168,868.00 | $162,800.00 | $181,357.25 | $12,489.25 |
| 10-8101-5002 | WAGES | 30,900.00 | 19,143.76 | 9,000.00 | 0.00 | 9,000.00 | $0.00 |
| 10-8101-5004 | OVERTIME - PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-8101-5011 | FICA - PLANNING DEPT. | 16,548.00 | 10,475.64 | 13,607.00 | 12,500.00 | 14,562.33 | $955.33 |
| 10-8101-5012 | VSRS | 32,772.00 | 19,617.28 | 27,570.00 | 24,800.00 | 28,110.37 | $540.37 |
| 10-8101-5016 | GROUP INS | 26,109.00 | 14,773.20 | 18,962.00 | 17,300.00 | 19,260.00 | $298.00 |
| 10-8101-5018 | WORKERS COMP | 9,558.00 | 14,537.44 | 16,856.00 | 16,856.00 | 6,300.00 | ($10,556.00) |
| 10-8101-5027 | PRINTING & OFFICE SUPPLIES | 3,000.00 | 1,895.67 | 3,000.00 | 2,000.00 | 3,000.00 | $0.00 |
| 10-8101-5034 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-8101-5201 | POSTAGE | 1,100.00 | 605.35 | 1,100.00 | 500.00 | 1,100.00 | $0.00 |
| 10-8101-5203 | TELEPHONE | 700.00 | 638.49 | 800.00 | 700.00 | 800.00 | $0.00 |
| 10-8101-5308 | INS LIAB | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | $2,550.00 |
| 10-8101-5407 | MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-8101-5408 | EQUIP OPER & REPAIR | 1,000.00 | 528.39 | 1,000.00 | 500.00 | 1,000.00 | $0.00 |
| 10-8101-5430 | COMPUTER HARDWARE | 3,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | $0.00 |
| 10-8101-5431 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-8101-5432 | COMP REPAIR LABOR | 300.00 | 377.04 | 1,000.00 | 500.00 | 1,000.00 | $0.00 |
| 10-8101-5433 | COMPUTER SERVICE CONTRACTS | 100.00 | 797.04 | 1,700.00 | 1,000.00 | 1,700.00 | $0.00 |
| 10-8101-5502 | DUES AND MEMBERSHIPS | | | | | 150.00 | $150.00 |
| 10-8101-5503 | SCHOOLS AND REGISTRATIONS | | | | | 8,200.00 | $8,200.00 |
| 10-8101-5504 | TRAVEL | 3,000.00 | 1,733.41 | 3,000.00 | 1,600.00 | 1,500.00 | ($1,500.00) |
| 10-8101-7006 | EQUIP PURCHASE | 2,500.00 | 2,123.53 | 0.00 | 0.00 | 0.00 | $0.00 |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **301,202** | **214,900** | **267,963** | **241,056** | **281,090** | **13,127** |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **298,702** | **212,776** | **267,963** | **241,056** | **281,090** | **13,127** |

**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** GENERAL FUND
**Program Name:** COMMUNITY DEVELOPMENT
**Program Number:** 10-8104 to 8109

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-8104-5610 | BOARD OF ZONING APPEALS | 5,000.00 | 2,182.64 | 5,000.00 | 1,000.00 | 6,000.00 | 1,000.00 |
| 10-8106-5610 | PLANNING COMMISSION/Historic Review Boa | 10,300.00 | 5,714.34 | 10,000.00 | 9,500.00 | 20,000.00 | 10,000.00 |
| 10-8107-5652 | NRVPDC & MPO | 33,370.00 | 38,137.00 | 29,700.00 | 41,618.00 | 29,900.00 | 200.00 |
| 10-8108-5653 | NRV AIRPORT COMM | 13,260.00 | 13,256.00 | 13,000.00 | 13,000.00 | 13,841.00 | 841.00 |
| 10-8109-5606 | CENTRAL BUSINESS DISTRICT | 210,000.00 | 228,982.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-8109-5607 | NRVEDA, Va Tech Bus Tech Center, Trans Do | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 10-8109-5611 | E-911 FUND | 75,000.00 | 0.00 | 25,000.00 | 25,000.00 | 55,000.00 | 30,000.00 |
| 10-8109-5612 | VFRIFA | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 10-8109-5613 | VT AIRPORT | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| 10-8109-5658 | ANNEXATION FEAS STUDIES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | (10,000.00) |
| 10-8109-5657 | TOURISM COUNCIL 85% OF 1% LODGING | 0.00 | | 22,286.00 | 10,000.00 | 100,968 | 78,681.86 |
| 10-8109-5661 | HISTORICAL PRES CHAMBER COMM MUS | 155,194.00 | 140,611.63 | 53,979.00 | 53,980.00 | 55,480.00 | 1,501.00 |
| 10-8109-5662 | DOWNTOWN FESTIVALS | 8,000.00 | 1,496.82 | 8,000.00 | 5,000.00 | 8,000.00 | 0.00 |
| 10-8109-5663 | MARKETING - 15% of 1% of LODGING TAX | 18,215.00 | 0.00 | 16,286.00 | 14,000.00 | 17,817.86 | 1,531.86 |
| 10-8109-5664 | NRV COMPETITIVE CENTER | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 |
| | **TOTAL OPERATING BUDGET** | 603,339 | 495,381 | 265,751 | 245,598 | 379,507 | 113,756 |

**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

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

**APPPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-7101-5001 | SALARIES | $385,752.00 | $384,587.82 | $375,121.00 | $375,121.00 | $390,092.93 | $14,971.93 |
| 10-7101-5002 | WAGES | 25,000.00 | 13,444.39 | 15,000.00 | 15,000.00 | 0.00 | ($15,000.00) |
| 10-7101-5004 | OVERTIME | 21,420.00 | 13,327.10 | 20,000.00 | 15,000.00 | 20,000.00 | $0.00 |
| 10-7101-5011 | FICA - PARKS & REC. | 33,061.00 | 29,158.25 | 31,374.00 | 29,844.26 | 31,372.11 | ($1.89) |
| 10-7101-5012 | VSRS | 65,474.00 | 55,274.68 | 60,469.00 | 60,000.00 | 60,464.40 | ($4.60) |
| 10-7101-5016 | GROUP INS | 88,215.00 | 65,306.40 | 59,364.00 | 58,000.00 | 57,780.00 | ($1,584.00) |
| 10-7101-5018 | WORKERS COMP | 19,095.00 | 29,043.00 | 33,712.00 | 33,712.00 | 29,250.00 | ($4,462.00) |
| 10-7101-5026 | SERVICE CONTRACTS | 0.00 | 0.00 | 27,200.00 | 27,000.00 | 41,009.00 | $13,809.00 |
| 10-7101-5027 | PRINTING & SUPPLIES | 20,000.00 | 6,296.04 | 22,000.00 | 12,000.00 | 15,000.00 | ($7,000.00) |
| 10-7101-5038 | MEDICAL COSTS | 0.00 | 0.00 | 200.00 | 100.00 | 200.00 | $0.00 |
| 10-7101-5101 | ELECTRICITY | 70,000.00 | 80,764.31 | 75,000.00 | 70,000.00 | 81,000.00 | $6,000.00 |
| 10-7101-5102 | FUEL | 25,000.00 | 13,261.25 | 22,000.00 | 15,000.00 | 20,000.00 | ($2,000.00) |
| 10-7101-5201 | POSTAGE | 2,000.00 | 2,199.88 | 2,500.00 | 1,500.00 | 2,200.00 | ($300.00) |
| 10-7101-5203 | TELEPHONE | 17,000.00 | 16,137.99 | 19,000.00 | 16,000.00 | 19,000.00 | $0.00 |
| 10-7101-5308 | LIAB INS & OTHER | 3,870.00 | 3,959.38 | 6,825.00 | 6,825.00 | 9,250.00 | $2,425.00 |
| 10-7101-5408 | EQUIP OPNS & REPAIR | 62,000.00 | 68,527.43 | 45,000.00 | 45,000.00 | 90,000.00 | $45,000.00 |
| 10-7101-5420 | BLDG MAINT | 55,000.00 | 117,132.83 | 55,000.00 | 62,000.00 | 120,000.00 | $65,000.00 |
| 10-7101-5430 | COMPUTER HARDWARE | 5,000.00 | 1,442.89 | 15,000.00 | 5,000.00 | 0.00 | ($15,000.00) |
| 10-7101-5431 | COMPUTER SOFTWARE | 0.00 | 0.00 | 3,500.00 | 2,500.00 | 0.00 | ($3,500.00) |
| 10-7101-5432 | COMP REPAIR LABOR | 6,000.00 | 3,528.00 | 6,000.00 | 2,000.00 | 0.00 | ($6,000.00) |
| 10-7101-5433 | COMPUTER SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-7101-5502 | DUES AND MEMBERSHIPS | | | | | 530.00 | $530.00 |
| 10-7101-5503 | SCHOOLS AND REGISTRATIONS | | | | | 3,640.00 | $3,640.00 |
| 10-7101-5504 | TRAVEL | 16,000.00 | 9,346.60 | 16,000.00 | 12,000.00 | 6,500.00 | ($9,500.00) |
| | **TOTAL OPERATING BUDGET** | 919,887 | 912,738 | 910,265 | 863,602 | 997,288 | 87,023 |

**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

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

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-7102-5001 | SALARIES | 276,727.00 | 241,879.31 | 282,150.00 | 235,000.00 | 261,820.85 | (20,329.15) |
| 10-7102-5002 | WAGES | 100,000.00 | 58,407.33 | 100,000.00 | 60,000.00 | 60,000.00 | (40,000.00) |
| 10-7102-5004 | OVERTIME | 21,000.00 | 6,109.03 | 22,000.00 | 7,000.00 | 22,000.00 | 0.00 |
| 10-7102-5011 | FICA - PARKS & REC - PROGRAMS | 30,426.00 | 32,368.07 | 30,917.00 | 23,103.00 | 26,302.30 | (4,614.70) |
| 10-7102-5012 | VSRS - PARK & REC - PROGRAMS | 60,255.00 | 37,178.36 | 59,233.00 | 36,200.00 | 40,582.23 | (18,650.77) |
| 10-7102-5016 | GROUP INS - PARKS & REC - PROGRAMS | 66,470.00 | 43,378.56 | 44,241.00 | 36,100.00 | 38,520.00 | (5,721.00) |
| 10-7102-5018 | WORKMEN'S COMP. | 17,573.00 | 26,728.09 | 31,024.00 | 31,200.00 | 13,200.00 | (17,824.00) |
| 10-7102-5038 | MEDICAL COSTS | 0.00 | 0.00 | 200.00 | 100.00 | 200.00 | 0.00 |
| 10-7102-5022 | OFFICIALS & INST | 100,000.00 | 132,563.20 | 170,000.00 | 132,000.00 | 140,000.00 | (30,000.00) |
| 10-7102-5205 | MERCHANT SERVICE FEES | 0.00 | 389.83 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 10-7102-5308 | INSURANCE LIABILITY | | | | | 6,200.00 | 6,200.00 |
| | **TOTAL OPERATING BUDGET** | 672,451 | 579,002 | 739,765 | 564,303 | 612,425 | (127,340) |

Budget Worksheet
For the year ended 6/30/2012

DEPARTMENT

**Funding Source:** GENERAL FUND
**Program Name:** PARKS AND RECREATION MAINTENANCE AND PROG OPS
**Program Number:** 10-7103-7104

APPROVED 6/1/2011

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-7103-5419 | MAINT REC DEPT | 65,000.00 | 57,480.03 | 65,000.00 | 50,000.00 | 65,000.00 | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| 10-7104-5101 | ELECTRICITY | 22,000.00 | 17,181.20 | 24,000.00 | 22,000.00 | 24,000.00 | 0.00 |
| 10-7104-5308 | INSURANCE LIABILITY | | | | | 4,100.00 | 4,100.00 |
| 10-7104-5407 | MATERIALS & EQUIP | 250,000.00 | 191,922.68 | 250,000.00 | 175,000.00 | 250,000.00 | 0.00 |
| 10-7104-5415 | SMALL TOOLS | 0.00 | 0.00 | 20,000.00 | 10,000.00 | 0.00 | (20,000.00) |
| 10-7104-5504 | FIELD TRIPS & ADMISSIONS | 15,000.00 | 16,951.69 | 20,000.00 | 15,000.00 | 20,000.00 | 0.00 |
| 10-7104-7005 | EQUIP & CONST MTL CAP OUTLAY | 81,000.00 | 53,248.75 | 30,000.00 | 85,000.00 | 90,000.00 | 60,000.00 |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **433,000** | **336,784** | **409,000** | **357,000** | **453,100** | **44,100** |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **352,000** | **283,536** | **379,000** | **272,000** | **363,100** | **(15,900.00)** |

**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT- AQUATICS**

**Funding Source:** GENERAL FUND
**Program Name:** AQUATICS OPERATIONS
**Program Number:** 10-7201

APPROVED 6/1/2011

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 10-7201-5001 | SALARIES | $342,998.00 | $244,632.01 | $499,529.00 | $481,000.00 | $572,258.73 | $72,729.73 |
| 10-7201-5002 | WAGES | 280,476.00 | 4,238.92 | 343,560.00 | 343,560.00 | 379,800.00 | $36,240.00 |
| 10-7201-5004 | OVERTIME | 19,400.00 | 467.92 | 19,400.00 | 4,500.00 | 19,982.00 | $582.00 |
| 10-7201-5011 | FICA - AQUATIC CENTER | 49,180.00 | 19,082.17 | 65,980.00 | 63,078.84 | 74,361.12 | $8,381.12 |
| 10-7201-5012 | VSRS | 97,396.00 | 27,756.99 | 77,427.00 | 74,555.00 | 88,700.10 | $11,273.10 |
| 10-7201-5016 | GROUP INS | 53,700.00 | 27,465.81 | 113,702.00 | 46,500.00 | 96,300.00 | ($17,402.00) |
| 10-7201-5018 | WORKERS COMP | 28,405.00 | 43,203.29 | 50,120.00 | 50,120.00 | 56,600.00 | $6,480.00 |
| 10-7201-5026 | SERVICE CONTRACTS | 12,600.00 | 690.00 | 31,690.00 | 31,690.00 | 47,489.00 | $15,799.00 |
| 10-7201-5027 | PRINTING & SUPPLIES | 10,000.00 | 13,205.87 | 15,000.00 | 25,000.00 | 10,450.00 | ($4,550.00) |
| 10-7201-5035 | ADVERTISING | 6,000.00 | 8,059.56 | 8,000.00 | 4,000.00 | 8,000.00 | $0.00 |
| 10-7201-5038 | MEDICAL COSTS | 0.00 | 0.00 | 7,000.00 | 3,000.00 | 6,000.00 | ($1,000.00) |
| 10-7201-5101 | ELECTRICITY | 57,000.00 | 11,846.26 | 180,000.00 | 191,000.00 | 191,000.00 | $11,000.00 |
| 10-7201-5102 | FUEL | 28,000.00 | 12,592.62 | 30,000.00 | 80,000.00 | 60,000.00 | $30,000.00 |
| 10-7201-5201 | POSTAGE | 2,000.00 | 1,005.36 | 2,000.00 | 1,000.00 | 2,000.00 | $0.00 |
| 10-7201-5203 | TELEPHONE | 82,000.00 | 3,074.96 | 20,000.00 | 10,000.00 | 6,000.00 | ($14,000.00) |
| 10-7201-5205 | MERCHANT SERVICE FEES | 0.00 | 0.00 | 7,500.00 | 12,500.00 | 12,500.00 | $5,000.00 |
| 10-7201-5308 | LIAB INS & OTHER | 4,040.00 | 314.44 | 18,816.00 | 18,816.00 | 17,500.00 | ($1,316.00) |
| 10-7201-5407 | MATERIALS & EQUIP. | 2,000.00 | 13,047.58 | 8,000.00 | 27,000.00 | 8,000.00 | $0.00 |
| 10-7201-5408 | EQUIP OPNS & REPAIR | 20,000.00 | 19,157.20 | 20,000.00 | 15,000.00 | 20,600.00 | $600.00 |
| 10-7201-5411 | ITEMS FOR RESALE | 5,000.00 | 2,197.89 | 6,000.00 | 15,000.00 | 10,000.00 | $4,000.00 |
| 10-7201-5413 | CHEMICALS | 50,000.00 | 13,671.15 | 50,000.00 | 35,000.00 | 50,000.00 | $0.00 |
| 10-7201-7004/5415 | EQUIPMENT OUTLAY SMALL | 0.00 | 0.00 | 22,995.00 | 8,000.00 | 17,340.00 | ($5,655.00) |
| 10-7201-5420 | BLDG MAINT | 28,000.00 | 41,831.11 | 25,200.00 | 25,000.00 | 28,840.00 | $3,640.00 |
| 10-7201-5430 | COMPUTER HARDWARE | 0.00 | 0.00 | 4,500.00 | 100.00 | 500.00 | ($4,000.00) |
| 10-7201-5431 | COMPUTER SOFTWARE | 3,000.00 | 6,424.00 | 500.00 | 400.00 | 1,500.00 | $1,000.00 |
| 10-7201-5432 | COMP REPAIR LABOR | 6,000.00 | 885.50 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-7201-5433 | COMPUTER SERVICE CONTRACT | 6,000.00 | 2,903.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-7201-5502 | DUES AND MEMBERSHIPS | | | | | 1,562.00 | $1,562.00 |
| 10-7201-5503 | SCHOOLS AND REGISTRATIONS | | | | | 4,333.00 | $4,333.00 |
| 10-7201-5504 | TRAVEL | 7,000.00 | 5,913.10 | 7,200.00 | 7,200.00 | 2,100.00 | ($5,100.00) |
| 10-7201-5610 | ADVISORY BOARD | | | | 1,800 | 1,800 | $1,800.00 |
| 10-7201-5425 | SKATEPARK OPERATIONS | | | | | 2,000 | $2,000.00 |
| 10-7201-5410 | EMPLOYEE UNIFORM/BADGES | | | | | 5,000 | $5,000.00 |
| 10-7201-5427 | PROGRAM SUPPLIES | | | | | 30,000 | $30,000.00 |
| 10-7201-5208 | OFFICE SUPPLIES | | | | | 5,000 | $5,000.00 |
| 10-7201-5440 | INSTRUCTIONAL | | | | | 3,000 | $3,000.00 |
| 10-7201-5441 | COMPETITIVE | | | | | 8,000 | $8,000.00 |
| 10-7201-7005 | EQUIP & CONST MTL CAP OUTLAY | 193,000.00 | 264,862.89 | 0.00 | 55,500.00 | 75,246.00 | $75,246.00 |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **1,393,195** | **788,530** | **1,634,119** | **1,630,320** | **1,923,762** | **289,643** |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **1,200,195** | **523,667** | **1,634,119** | **1,574,820** | **1,848,516** | **214,397** |

TOWN OF CHRISTIANSBURG

**Budget Worksheet**

**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** Permanent Fund

**Program Name:** CEMETERY

**Program Number:** 30-1025

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 30-1025-5001 | SALARIES | $67,572.00 | $53,996.91 | $62,946.00 | $74,000.00 | $42,458.66 | ($20,487.34) |
| 30-1025-5002 | WAGES | 22,516.00 | 23,026.37 | 22,000.00 | 16,000.00 | 20,000.00 | ($2,000.00) |
| 30-1025-5004 | OVERTIME | 11,000.00 | 7,562.55 | 11,000.00 | 6,000.00 | 10,000.00 | ($1,000.00) |
| 30-1025-5011 | FICA | 7,733.00 | 5,702.12 | 7,340.00 | 7,344.00 | 5,543.09 | ($1,796.91) |
| 30-1025-5012 | VRS | 15,315.00 | 7,860.63 | 13,167.00 | 11,470.00 | 6,581.09 | ($6,585.91) |
| 30-1025-5016 | GROUP INSURANCE | 14,825.00 | 9,120.02 | 12,633.00 | 12,900.00 | 6,420.00 | ($6,213.00) |
| 30-1025-5018 | WORKERS COMP INSURANCE | 4,466.00 | 6,792.67 | 7,896.00 | 10,650.00 | 1,000.00 | ($6,896.00) |
| 30-1025-5027 | PRINTING AND SUPPLIES | 400.00 | 52.44 | 400.00 | 400.00 | 500.00 | $100.00 |
| 30-1025-5038 | MEDICAL COSTS | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | $0.00 |
| 30-1025-5101 | ELECTRICITY | 4,000.00 | 3,750.36 | 4,000.00 | 4,300.00 | 4,000.00 | $0.00 |
| 30-1025-5203 | TELEPHONE | 1,200.00 | 1,100.90 | 1,200.00 | 1,200.00 | 1,200.00 | $0.00 |
| 30-1025-5308 | LIABILITY INSURANCE | 425.00 | 442.90 | 475.00 | 900.00 | 1,600.00 | $1,125.00 |
| 30-1025-5407 | MATERIALS | 8,000.00 | 9,609.91 | 8,000.00 | 6,500.00 | 8,000.00 | $0.00 |
| 30-1025-5408 | EQUIPMENT OPER AND MAINT | 5,500.00 | 5,823.92 | 5,000.00 | 5,000.00 | 5,000.00 | $0.00 |
| 30-1025-5415 | SMALL TOOLS | | | | | 3,700.00 | $3,700.00 |
| 30-1025-5420 | BLDG MAINTENANCE | 5,000.00 | 46.61 | 2,000.00 | 3,000.00 | 2,000.00 | $0.00 |
| 30-1025-5425 | GRAVE OPERATION | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 30-1025-5430 | COMPUTER HARDWARE | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 0.00 | ($2,000.00) |
| 30-1025-5433 | COMPUTER SERVICE CONTRACTS | 0.00 | 0.00 | 1,200.00 | 1,000.00 | 0.00 | ($1,200.00) |
| 30-1025-5502 | DUES AND MEMBERSHIPS | | | | | 0.00 | $0.00 |
| 30-1025-5503 | SCHOOLS AND REGISTRATIONS | | | | | 200.00 | $200.00 |
| 30-1025-5504 | TRAVEL | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | $300.00 |
| 30-1025-7004 | CAPITAL OUTLAY SMALL EQUIPMENT | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 3,700.00 | $400.00 |
| 30-1025-7006 | EQUIPMENT PURCHASES | 13,200.00 | 1,378.00 | 25,000.00 | 25,000.00 | 6,000.00 | ($19,000.00) |
| 30-1025-5026 | SERVICE CONTRACT MOWING CONTRACT | | | | | 33,580.00 | $33,580.00 |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **187,452** | **136,266** | **189,657** | **189,964** | **161,883** | **($27,774)** |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **174,252** | **134,888** | **164,657** | **164,964** | **155,883** | **($8,774)** |

TOWN OF CHRISTIANSBURG
**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**
**Funding Source:** SPECIAL REVENUE FUNDS
**Program Name:** VEST PROGRAM
**Program Number:** 15-6003

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 15-6003-5409 | POLICE SUPPLIES | 0.00 | 1,082.50 | 2,500.00 | 1,500.00 | 5,290.00 | 2,790.00 |
| | **TOTAL OPERATING BUDGET** | - | 1,083 | 2,500 | 1,500 | 5,290 | 2,790 |

TOWN OF CHRISTIANSBURG
**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** SPECIAL REVENUE FUND
**Program Name:** ICAC INTERNET CRIMES AGAINST CHILDREN (BEDFORD)
**Program Number:** 15-6005

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 15-6005-5004 | OVERTIME | 20,000.00 | 5,265.32 | 10,000.00 | 5,500.00 | 10,000.00 | 0.00 |
| 15-6005-5502 | DUES AND MEMBERSHIPS | | | | 0.00 | 0.00 | 0.00 |
| 15-6005-5503 | SCHOOLS AND REGISTRATIONS | | | | 0.00 | 0.00 | 0.00 |
| 15-6005-5504 | TRAVEL | 10,000.00 | 7,111.50 | 2,500.00 | 5,144.00 | 4,500.00 | 2,000.00 |
| 15-6005-5056 | CONTRACTS SUB RECIPIENTS | 40,000.00 | 1,988.26 | 35,000.00 | | 20,000.00 | (15,000.00) |
| 15-6005-7006 | EQUIPMENT PURCHASE CAPITAL OUTLAY | 10,000.00 | 0.00 | 10,000.00 | 2,500.00 | 7,500.00 | (2,500.00) |
| | | | | | | | 0.00 |
| | **TOTAL OPERATING BUDGET** | 80,000 | 14,365 | 57,500 | 13,144 | 42,000 | (15,500) |

TOWN OF CHRISTIANSBURG
**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** SPECIAL REVENUE
**Program Name:** **DOT BACK TO BASICS**
**Program Number:** 15-6251

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 15-6251-5004 | OVERTIME | 24,745.14 | 18,039.75 | 13,200.00 | 13,200.00 | 24,723.00 | 11,523.00 |
| 15-6251-5503 | SCHOOL AND REGISTRATIONS | | | | 0.00 | 800.00 | 800.00 |
| 15-6251-5504 | TRAVEL | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-6251-7006 | EQUIPMENT CAPITAL OUTLAY | 2,280.00 | 2,186.25 | 0.00 | 3,000.00 | 5,117.00 | 5,117.00 |
| | **TOTAL OPERATING BUDGET** | 27,825 | 20,226 | 13,200 | 16,200 | 30,640 | 17,440 |

TOWN OF CHRISTIANSBURG
**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT** POLICE DEPARTMENT
**Funding Source:** SPECIAL REVENUE FUNDS
**Program Name:** ICAC INTERNET CRIMES AGAINST CHILDREN (DIRECT)
**Program Number:** 15-6007

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 15-6007-5001 | SALARIES | 0.00 | 0.00 | 50,300.00 | 10,000.00 | 42,000.00 | (8,300.00) |
| 15-6007-5004 | OVERTIMES | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 | 205.00 |
| 15-6007-5011 | FICA | 0.00 | 0.00 | 3,847.00 | 0.00 | 3,228.68 | (618.32) |
| 15-6007-5012 | VRS | 0.00 | 0.00 | 7,797.00 | 0.00 | 6,510.00 | (1,287.00) |
| 15-6007-5016 | GRP INSURANCE | 0.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | 0.00 |
| | **TOTAL OPERATING BUDGET** | - | - | 67,644 | 10,000 | 57,644 | (10,000) |

TOWN OF CHRISTIANSBURG
**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** SPECIAL REVENUE
**Program Name:** LOCAL LAW ENFORCEMENT BLOCK GRANT
**Program Number:** 15-6006

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 15-6006-5027 | POLICE SUPPLIES | 0.00 | 0.00 | 3,954.00 | 3,954.00 | 4,000.00 | 46.00 |
| | **TOTAL OPERATING BUDGET** | - | - | 3,954 | 3,954 | 4,000 | 46 |

TOWN OF CHRISTIANSBURG
**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** Special Revenue
**Program Name:** HUD COMMUNITY DEV BLK GRANT
**Program Number:** 15-6405

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 15-6405-7006 | CAPITAL OUTLAY INFRASTRUCTURE | 0.00 | 0.00 | 120,000.00 | 10,000.00 | 110,000.00 | (10,000.00) |
| | **TOTAL OPERATING BUDGET** | - | - | 120,000 | 10,000 | 110,000 | (10,000) |

TOWN OF CHRISTIANSBURG
**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** special revenue
**Program Name:** Crime Prevention
**Program Number:** 15-6004

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 15-6004-5027 | crime prevention costs | 0.00 | 0.00 | 50,061.00 | 25,031.00 | 25,030.00 | (25,031.00) |
| | **TOTAL OPERATING BUDGET** | - | - | 50,061 | 25,031 | 25,030 | (25,031) |

TOWN OF CHRISTIANSBURG
**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** SPECIAL REVENUE FUND
**Program Name:** **FEDERAL ANTI DRUG FUNDS**
**Program Number:** 15-6010

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 15-6010-5001 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-6010-5027 | LAW ENFORCEMENT EXPENSES | 20,000.00 | 17,730.19 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 15-6010-5029 | LAW ENFORCEMENT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-6010-5409 | POLICE SUPPLIES | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| 15-6010-5420 | BUILDING AND IMPROVEMENTS | 0.00 | 10,734.45 | 1,000.00 | 2,500.00 | 1,000.00 | 0.00 |
| 15-6010-5430 | COMMUNICATIONS AND COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-6010-5502 | DUES AND MEMBERSHIPS | | | | 0.00 | | 0.00 |
| 15-6010-5503 | SCHOOLS AND REGISTRATIONS | | | | 0.00 | | 0.00 |
| 15-6010-5504 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-6010-5655 | INVESTIGATION COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL OPERATING BUDGET** | 20,000 | 28,465 | 10,000 | 2,500 | 10,000 | - |

TOWN OF CHRISTIANSBURG
**Budget Worksheet**
**For the year ended 6/30/2012**

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

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 15-5503-5002 | WAGES | 29,329.00 | 29,329.00 | 30,209.00 | 30,209.00 | 12,000.00 | (18,209.00) |
| | **TOTAL OPERATING BUDGET** | 29,329 | 29,329 | 30,209 | 30,209 | 12,000 | (18,209) |

TOWN OF CHRISTIANSBURG

**Budget Worksheet**

**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** Special Revenue

**Program Name:** DMME Bio generator

**Program Number:** 15-6505

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 15-6505-7006 | capital outlay | 0.00 | 0.00 | 336,550.00 | 100,000.00 | 420,900.00 | 84,350.00 |
| | **TOTAL OPERATING BUDGET** | - | - | 336,550 | 100,000 | 420,900 | 84,350 |

TOWN OF CHRISTIANSBURG
**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**
**Funding Source:** SPECIAL REVENUE FUND
**Program Name:** **POLICE OFFICERS' FUND**
**Program Number:** 15-5901

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 15-5901-5027 | SUPPLIES | $0.00 | $1,313.42 | $2,100.00 | $1,200.00 | $2,100.00 | $0.00 |
| | **TOTAL OPERATING BUDGET** | - | 1,313 | 2,100 | 1,200 | 2,100 | - |

TOWN OF CHRISTIANSBURG
**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

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

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 15-5905-5408 | REPAIRS | 0.00 | 46.95 | 300.00 | 0.00 | 300.00 | 0.00 |
| 15-5905-5504 | LODGING | 0.00 | 1,519.65 | 1,600.00 | 1,500.00 | 1,600.00 | 0.00 |
| 15-5905-5505 | MEALS | 0.00 | 163.21 | 500.00 | 200.00 | 500.00 | 0.00 |
| 15-5905-5506 | TRANSPORTATION | 0.00 | 41.80 | 100.00 | 150.00 | 100.00 | 0.00 |
| | **TOTAL OPERATING BUDGET** | - | 1,772 | 2,500 | 1,850 | 2,500 | - |

TOWN OF CHRISTIANSBURG
**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** SPECIAL REVENUE FUND
**Program Name:** **CRIME PREVENTION & LIFESAVER PROJECT**
**Program Number:** 15-5910

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 15-5910-5026 | CRIME PREVENTION COSTS | 0.00 | 6,226.88 | 6,000.00 | 6,000.00 | 5,000.00 | (1,000) |
| 15-5910-5027 | LIFE SAVER SUPPLIES | 0.00 | 3,374.31 | 2,000.00 | 2,000.00 | 500.00 | (1,500) |
| | **TOTAL OPERATING BUDGET** | - | 9,601 | 8,000 | 8,000 | 5,500 | (2,500) |

TOWN OF CHRISTIANSBURG
**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** SPECIAL REVENUE FUND
**Program Name:** **ANTI DRUG STATE**
**Program Number:** 15-5960

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 15-5960-5001 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-5960-5027 | LAW ENFORCEMENT EXPENSES | 0.00 | 9,690.34 | 1,000.00 | 6,000.00 | 5,000.00 | 4,000.00 |
| 15-5960-5029 | LAW ENFORCEMENT AGENCIES | 0.00 | 115.80 | 1,000.00 | 0.00 | 0.00 | (1,000.00) |
| 15-5960-5409 | POLICE SUPPLES | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 2,000.00 |
| 15-5960-5420 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 5,000.00 | 0.00 | 2,000.00 | (3,000.00) |
| 15-5960-5430 | COMMUNICATION AND COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-5960-5502 | DUES AND MEMBERSHIPS | | | | | | 0.00 |
| 15-5960-5503 | SCHOOLS AND REGISTRATIONS | | | | | | 0.00 |
| 15-5960-5504 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-5960-5655 | POLICE INVESTIGATION COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL OPERATING BUDGET** | - | 9,806 | 8,000 | 6,000 | 10,000 | 2,000 |

TOWN OF CHRISTIANSBURG
**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** SPECIAL REVENUE FUND
**Program Name:** **DEA TSK FORCE**
**Program Number:** 15-5920

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 15-5920-5004 | OVERTIME | 0.00 | 0.00 | 17,202.25 | 4,000.00 | 17,202.25 | 0.00 |
| | **TOTAL OPERATING BUDGET** | - | - | 17,202 | 4,000 | 17,202 | - |

TOWN OF CHRISTIANSBURG
**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** Special Revenue
**Program Name:** Knowles estate
**Program Number:** 15-5990

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 15-5990-7006 | capital outlay | 0.00 | 0.00 | | 100,000.00 | 500,000.00 | 500,000.00 |
| | **TOTAL OPERATING BUDGET** | - | - | - | 100,000 | 500,000 | 500,000 |

TOWN OF CHRISTIANSBURG
**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** ENTERPRISE FUND
**Program Name:** **WATER SYSTEM OPERATIONS**
**Program Number:** 20-4401

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | EST TO EXPEND For the year ended JUL 1, 2010 TO JUN 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 20-4401-5001 | SALARIES | $256,285.00 | $335,678.70 | $246,485.00 | $306,000.00 | $337,151.00 | $90,666.00 |
| 20-4401-5002 | WAGES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 20-4401-5004 | OVERTIME | 4,888.00 | 47,836.49 | 30,000.00 | 30,000.00 | 30,000.00 | $0.00 |
| 20-4401-5011 | FICA | 22,118.00 | 28,829.37 | 25,151.00 | 23,409.00 | 28,087.05 | $2,936.05 |
| 20-4401-5012 | VSRS | 43,803.00 | 44,870.96 | 42,205.00 | 47,430.00 | 52,258.41 | $10,053.41 |
| 20-4401-5016 | GROUP INS | 44,414.00 | 73,396.03 | 50,371.00 | 65,000.00 | 38,520.00 | ($11,851.00) |
| 20-4401-5018 | WORKERS COMP | 12,775.00 | 19,430.45 | 22,568.00 | 30,500.00 | 17,800.00 | ($4,768.00) |
| 20-4401-5027 | PRINTING | 6,000.00 | 4,463.99 | 4,000.00 | 2,000.00 | 4,000.00 | $0.00 |
| 20-4401-5030 | WATER AUTHORITY PAYMENTS | 1,120,000.00 | 1,249,749.49 | 1,300,000.00 | 1,400,000.00 | 1,460,000.00 | $160,000.00 |
| 20-4401-5033 | STATE WATER WORKS FEES | 20,000.00 | 20,026.45 | 20,000.00 | 20,000.00 | 20,000.00 | $0.00 |
| 20-4401-5101 | ELECTRICITY PUMP STATION | 22,000.00 | 21,252.54 | 21,000.00 | 20,000.00 | 21,000.00 | $0.00 |
| 20-4401-5102 | FUEL WATER DEPT | 6,500.00 | 2,036.14 | 6,000.00 | 3,000.00 | 2,000.00 | ($4,000.00) |
| 20-4401-5201 | POSTAGE | 13,000.00 | 13,142.41 | 13,000.00 | 12,000.00 | 13,000.00 | $0.00 |
| 20-4401-5203 | TELEPHONE | 3,000.00 | 5,118.54 | 4,000.00 | 4,200.00 | 4,000.00 | $0.00 |
| 20-4401-5205 | MERCHANT SERVICE FEES | 0.00 | 753.84 | 3,000.00 | 3,300.00 | 3,000.00 | $0.00 |
| 20-4401-5308 | LIABILITY INS ETC | 15,100.00 | 16,278.82 | 23,009.00 | 23,000.00 | 20,500.00 | ($2,509.00) |
| 20-4401-5407 | MATERIAL | 100,000.00 | 94,756.23 | 100,000.00 | 100,000.00 | 100,000.00 | $0.00 |
| 20-4401-5408 | EQUIP OPER & REPAIR | 100,000.00 | 94,506.37 | 100,000.00 | 80,000.00 | 100,000.00 | $0.00 |
| 20-4401-5415 | TOOLS WATER DEPT | 2,000.00 | 1,887.03 | 13,200.00 | 10,000.00 | 0.00 | ($13,200.00) |
| 20-4401-5420 | PUMP STATION MAINT WATER DEPT | 11,000.00 | 21,214.15 | 11,000.00 | 20,000.00 | 20,000.00 | $9,000.00 |
| 20-4401-5430 | COMPUTER HARDWARE | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | ($2,500.00) |
| 20-4401-5431 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | $3,500.00 |
| 20-4401-5432 | COMP REPAIR LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 20-4401-5433 | COMPUTER SERVICE CONTRACTS | 0.00 | 0.00 | 1,000.00 | 500.00 | 0.00 | ($1,000.00) |
| 20-4401-5502 | DUES AND MEMBERSHIPS | | | | 0.00 | 1,000.00 | $1,000.00 |
| 20-4401-5503 | SCHOOLS AND REGISTRATIONS | | | | 0.00 | 3,000.00 | $3,000.00 |
| 20-4401-5504 | TRAVEL | 2,000.00 | 2,046.53 | 2,000.00 | 2,300.00 | 500.00 | ($1,500.00) |
| 20-4401-7006 | EQUIP PURCHASE WATER DEPT | 110,000.00 | 2,537.37 | 7,500.00 | 7,500.00 | 8,800.00 | $1,300.00 |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **1,915,383** | **2,099,812** | **2,047,989** | **2,210,139** | **2,288,116** | **$240,127.46** |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **1,805,383** | **2,097,275** | **2,040,489** | **2,202,639** | **2,279,316** | **$238,827.46** |

TOWN OF CHRISTIANSBURG

**Budget Worksheet**

**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding source:** ENTERPRISE FUND

**Program Name:** **WATER CONNECTIONS**

**Program Number:** 20-4402

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ende 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 20-4402-5001 | SALARIES | 26,944.00 | 0.00 | 25,236.00 | 14,000.00 | 13,831.56 | (11,404.44) |
| 20-4402-5002 | WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4402-5004 | OVERTIME | 510.00 | 0.00 | 0.00 | 1,700.00 | | 0.00 |
| 20-4402-5011 | FICA - WATER - NEW CONNEECTION | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,058.11 | 1,058.11 |
| 20-4402-5012 | VSRS - WATER NEW CONNECTION | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,143.89 | 2,143.89 |
| 20-4402-5016 | GROUP INS - WATER NEW COONNECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4402-5018 | WORKERS COMPENSATION INSURANCE | | | | | 50.00 | 50.00 |
| 10-4402-5308 | LIABILITY INSURANCE | | | | | 700.00 | 700.00 |
| 20-4402-5407 | MATERIAL WATER DEPT NEW CONST | 50,000.00 | 56,518.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | **TOTAL OPERATING BUDGET** | **77,454** | **56,518** | **70,236** | **64,000** | **62,784** | **(7,452)** |

TOWN OF CHRISTIANSBURG

**Budget Worksheet**

**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** ENTERPRISE FUND

**Program Name:** **WATER CAPITAL CONSTRUCTION**

**Program Number:** 20-4410

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 20-4410-5001 | SALARIES | 174,841.00 | 94,056.00 | 169,690.00 | 169,700.00 | 174,804.96 | 5,114.96 |
| 20-4410-5002 | WAGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4410-5004 | OVERTIME | 1,750.00 | 8,283.00 | 7,000.00 | 7,000.00 | 5,000.00 | (2,000.00) |
| 20-4410-5011 | FICA | 13,586.00 | 10,498.00 | 13,517.00 | 13,225.00 | 13,755.08 | 238.08 |
| 20-4410-5012 | VSRS | 26,905.00 | 17,223.00 | 26,302.00 | 26,300.00 | 27,094.77 | 792.77 |
| 20-4410-5016 | GROUP INS | 33,146.00 | 28,845.00 | 33,766.00 | 23,000.00 | 57,780.00 | 24,014.00 |
| 20-4410-5018 | WORKERS COMP | 7,847.00 | 11,935.00 | 13,832.00 | 18,700.00 | 4,900.00 | (8,932.00) |
| 20-4410-5020 | LEGAL CAP CONST | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 20-4410-5034 | ENGINEERING CAP CONST | 10,000.00 | 6,143.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 20-4410-5308 | LIABILITY INS ETC | 0.00 | 27,706.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4410-5407 | MATERIAL WATER DEPT CAP CON! | 39,000.00 | 30,590.00 | 50,000.00 | 10,000.00 | 20,000.00 | (30,000.00) |
| 20-4410-5408 | EQUIP OPNS & REPAIR | 50,000.00 | 0.00 | 50,000.00 | 40,000.00 | 30,000.00 | (20,000.00) |
| 20-4410-5415 | TOOLS | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 | (800.00) |
| 20-4410-5502 | DUES AND MEMBERSHIPS | | | | | 0.00 | 0.00 |
| 20-4410-5503 | SCHOOLS AND REGISTRATIONS | | | | | 0.00 | 0.00 |
| 20-4410-5504 | TRAVEL | 1,000.00 | 695.00 | 500.00 | 275.00 | 0.00 | (500.00) |
| 20-4410-5656 | CONTINGENCIES | 10,000.00 | 2,100.00 | 20,000.00 | 10,000.00 | 0.00 | (20,000.00) |
| 20-4410-7006 | EQUIPMENT PURCHASE | 20,000.00 | 57.00 | 0.00 | 0.00 | 108,500.00 | 108,500.00 |
| 20-4410-7008 | CONTRACTS CONSTRUCTION | 120,000.00 | 0.00 | 561,300.00 | 229,550.00 | 652,300.00 | 91,000.00 |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **510,875** | **238,131** | **958,707** | **548,550** | **1,106,135** | **147,427.81** |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **360,875** | **235,974** | **377,407** | **309,000** | **345,335** | **(32,072.19)** |

TOWN OF CHRISTIANSBURG
**Budget Worksheet**
**For the year ended 6/30/2012**

**DEPARTMENT**

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

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ende 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 20-4420-5001 | SALARIES | $13,471.00 | $6,559.24 | $12,618.00 | $12,600.00 | $13,831.56 | $1,213.56 |
| 20-4420-5002 | WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 20-4420-5004 | OVERTIME | 255.00 | 4,780.80 | 0.00 | 0.00 | 0.00 | $0.00 |
| 20-4420-5011 | FICA | 1,050.00 | 0.00 | 965.00 | 965.00 | 1,058.11 | $93.11 |
| 20-4420-5012 | VSRS | 2,080.00 | 0.00 | 1,956.00 | 1,956.00 | 2,143.89 | $187.89 |
| 20-4420-5016 | GROUP INS | 7,258.00 | 18.00 | 2,839.00 | 2,800.00 | 0.00 | ($2,839.00) |
| 20-4420-5018 | WORKERS COMP | 607.00 | 923.22 | 1,176.00 | 1,200.00 | 37.00 | ($1,139.00) |
| 20-4420-5020 | LEGAL WATER DEPT REV FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 20-4420-5308 | LIAB INS ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 20-4420-5407 | MATERIAL | 10,000.00 | 6,124.20 | 20,000.00 | 0.00 | 14,000.00 | ($6,000.00) |
| 20-4420-5408 | EQUIP OPNS & REPAIR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | $0.00 |
| 20-4420-7006 | EQUIP PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 20-4420-7008 | CONTRACTS CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 20-4420-7050 | ALLOWABLE FOR DEPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| | **TOTAL OPERATING BUDGET** | 35,721 | 18,405 | 40,554 | 19,521 | 32,071 | (8,483) |

TOWN OF CHRISTIANSBURG

**Budget Worksheet**

**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** ENTERPRISE FUND

**Program Name:** **WASTE WATER SYSTEM OPERATION**

**Program Number:** 20-4501

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ende 6/30/2010 | EXPENDED For the year endec 6/30/2010 | BUDGET For the year end 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 20-4501-5001 | SALARIES | $476,868.00 | $278,799.08 | $446,058.00 | $315,000.00 | $481,569.44 | $35,511.44 |
| 20-4501-5002 | WAGES | 1,500.00 | 2,337.98 | 1,500.00 | 1,500.00 | 0.00 | ($1,500.00) |
| 20-4501-5004 | OVERTIME | 13,690.00 | 34,341.17 | 25,000.00 | 30,000.00 | 25,000.00 | $0.00 |
| 20-4501-5011 | FICA | 38,693.00 | 25,241.00 | 36,151.00 | 25,750.00 | 500.00 | ($35,651.00) |
| 20-4501-5012 | VSRS | 76,627.00 | 39,494.82 | 69,371.00 | 45,000.00 | 74,643.26 | $79,789.00 |
| 20-4501-5016 | GROUP INS | 95,724.00 | 67,717.60 | 83,325.00 | 53,000.00 | 149,160.00 | ($44,485.00) |
| 20-4501-5018 | WORKERS COMP | 22,348.00 | 33,990.73 | 39,424.00 | 40,000.00 | 38,840.00 | ($584.00) |
| 20-4501-5026 | SERVICE CONTRACTS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | $0.00 |
| 20-4501-5027 | PRINTING WASTEWATER | 4,000.00 | 2,314.74 | 4,000.00 | 3,200.00 | 4,000.00 | $0.00 |
| 20-4501-5038 | MEDICAL COSTS | 0.00 | 0.00 | 2,500.00 | 500.00 | 500.00 | ($2,000.00) |
| 20-4501-5101 | ELECTRICITY PUMP STATIONS | 70,000.00 | 91,818.45 | 106,000.00 | 70,000.00 | 90,000.00 | ($16,000.00) |
| 20-4501-5201 | POSTAGE | 11,000.00 | 13,354.66 | 8,500.00 | 14,000.00 | 14,000.00 | $5,500.00 |
| 20-4501-5203 | TELEPHONE | 2,400.00 | 3,660.65 | 3,000.00 | 4,300.00 | 4,000.00 | $1,000.00 |
| 20-4501-5205 | MERCHANT SERVICE FEES | 0.00 | 1,030.36 | 6,000.00 | 4,300.00 | 2,000.00 | ($4,000.00) |
| 20-4501-5308 | INS LIAB ETC | 15,100.00 | 17,595.77 | 23,009.00 | 23,000.00 | 9,800.00 | ($13,209.00) |
| 20-4501-5407 | MATERIAL WASTEWATER | 45,000.00 | 69,811.26 | 45,000.00 | 45,000.00 | 55,000.00 | $10,000.00 |
| 20-4501-5408 | EQUIP OPNS & REPAIR | 60,000.00 | 45,270.53 | 60,000.00 | 50,000.00 | 60,000.00 | $0.00 |
| 20-4501-5413 | CHEMICALS WASTEWATER | 50,000.00 | 34,182.10 | 56,000.00 | 40,000.00 | 30,000.00 | ($26,000.00) |
| 20-4501-5415 | TOOLS | 2,000.00 | 2,005.69 | 9,100.00 | 9,000.00 | 5,000.00 | ($4,100.00) |
| 20-4501-5420 | PUMP STATION MAINT | 40,000.00 | 26,825.60 | 45,300.00 | 45,300.00 | 30,000.00 | ($15,300.00) |
| 20-4501-5430 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 20-4501-5431 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 20-4501-5432 | COMP REPAIR LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 20-4501-5433 | COMPUTER SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 20-4501-5502 | DUES AND MEMBERSHIPS | | | | | 500.00 | $500.00 |
| 20-4501-5503 | SCHOOLS AND REGISTRATIONS | | | | | 2,000.00 | $2,000.00 |
| 20-4501-5504 | TRAVEL | 1,000.00 | 654.00 | 8,000.00 | 5,000.00 | 500.00 | ($7,500.00) |
| 20-4501-7006 | EQUIPMENT PURCHASE | 198,000.00 | 26,176.22 | 130,000.00 | 130,000.00 | 71,900.00 | ($58,100.00) |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **1,223,950** | **816,622** | **1,207,738** | **953,850** | **1,149,413** | ($58,325.30) |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **1,025,950** | **790,446** | **1,077,738** | **823,850** | **1,077,513** | ($225.30) |

TOWN OF CHRISTIANSBURG
**Budget Worksheet**
**For the year ended 6/30/2012**

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

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 20-4505-5001 | SALARIES | $494,664.00 | $492,274.68 | $494,690.00 | $480,000.00 | $511,670.01 | $16,980.01 |
| 20-4505-5002 | WAGES | 9,200.00 | 11,419.07 | 12,000.00 | 12,000.00 | 12,000.00 | $0.00 |
| 20-4505-5004 | OVERTIME | 10,000.00 | 5,387.63 | 10,000.00 | 8,000.00 | 10,000.00 | $0.00 |
| 20-4505-5011 | FICA | 39,311.00 | 38,819.80 | 39,527.00 | 38,250.00 | 40,825.76 | $1,298.76 |
| 20-4505-5012 | VSRS | 77,850.00 | 73,635.99 | 78,537.00 | 78,000.00 | 79,308.85 | $771.85 |
| 20-4505-5016 | GROUP INS | 88,558.00 | 79,762.09 | 69,481.00 | 72,000.00 | 70,620.00 | $1,139.00 |
| 20-4505-5018 | WORKERS COMP | 22,705.00 | 34,533.73 | 40,040.00 | 54,000.00 | 50,150.00 | $10,110.00 |
| 20-4505-5026 | SERVICE CONTRACTS WWTP | 18,300.00 | 15,984.50 | 13,200.00 | 13,200.00 | 11,500.00 | ($1,700.00) |
| 20-4505-5027 | PRINTING & SUPPLIES | 2,000.00 | 909.30 | 2,000.00 | 2,000.00 | 2,000.00 | $0.00 |
| 20-4505-5033 | PERMIT FEE | 5,500.00 | 5,350.00 | 5,500.00 | 8,200.00 | 8,200.00 | $2,700.00 |
| 20-4505-5034 | ENGINEERING WW PLANT | 40,000.00 | 62,182.65 | 40,000.00 | 30,000.00 | 35,000.00 | ($5,000.00) |
| 20-4505-5038 | MEDICAL COSTS | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | ($250.00) |
| 20-4505-5101 | ELECTRICITY WW PLANT | 150,000.00 | 182,043.85 | 180,000.00 | 180,000.00 | 175,000.00 | ($5,000.00) |
| 20-4505-5102 | FUEL | 30,000.00 | 13,481.80 | 20,000.00 | 15,000.00 | 18,000.00 | ($2,000.00) |
| 20-4505-5201 | POSTAGE | 300.00 | 105.35 | 300.00 | 100.00 | 300.00 | $0.00 |
| 20-4505-5203 | TELEPHONE | 6,500.00 | 6,544.90 | 6,500.00 | 6,500.00 | 7,000.00 | $500.00 |
| 20-4505-5308 | INS LIAB ETC | 0.00 | 0.00 | 0.00 | 0.00 | 14,200.00 | $14,200.00 |
| 20-4505-5407 | MATERIAL | 21,000.00 | 23,425.12 | 21,000.00 | 21,000.00 | 21,000.00 | $0.00 |
| 20-4505-5408 | EQUIP OPNS & REPAIR | 67,000.00 | 43,017.53 | 67,000.00 | 60,000.00 | 69,000.00 | $2,000.00 |
| 20-4505-5413 | CHEMICALS PLANT | 68,000.00 | 46,471.22 | 63,000.00 | 58,000.00 | 60,000.00 | ($3,000.00) |
| 20-4505-5414 | CHEMICAL ANALYSIS PLANT | 5,000.00 | 627.50 | 5,000.00 | 5,000.00 | 26,000.00 | $21,000.00 |
| 20-4505-5415 | LAB OPER | 37,600.00 | 21,432.05 | 37,600.00 | 37,600.00 | 35,000.00 | ($2,600.00) |
| 20-4505-5420 | BUILD & GROUNDS | 24,000.00 | 23,261.77 | 24,000.00 | 20,000.00 | 20,000.00 | ($4,000.00) |
| 20-4505-5421 | SLUDGE DISPOSAL | 210,000.00 | 184,060.18 | 210,000.00 | 190,000.00 | 200,000.00 | ($10,000.00) |
| 20-4505-5430 | COMPUTER HARDWARE | 8,000.00 | 445.32 | 2,500.00 | 0.00 | 0.00 | ($2,500.00) |
| 20-4505-5431 | COMPUTER SOFTWARE | 1,000.00 | (2,655.00) | 10,000.00 | 5,000.00 | 4,500.00 | ($5,500.00) |
| 20-4505-5432 | COMP REPAIR LABOR | 6,000.00 | 3,600.00 | 2,000.00 | 0.00 | 0.00 | ($2,000.00) |
| 20-4505-5433 | COMPUTER SERVICE CONTRACTS | 3,250.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | ($5,800.00) |
| 20-4505-5502 | DUES AND MEMBERSHIPS | | | | | 1,000.00 | $1,000.00 |
| 20-4505-5503 | SCHOOLS AND REGISTRATIONS | | | | | 4,228.00 | $4,228.00 |
| 20-4505-5504 | TRAVEL | 3,000.00 | 3,468.52 | 4,000.00 | 2,500.00 | 0.00 | ($4,000.00) |
| 20-4505-7006 | EQUIPMENT PURCHASE | 65,500.00 | 6,132.76 | 5,500.00 | 5,500.00 | 0.00 | ($5,500.00) |
| 20-4505-7008 | CONTRACTS CONST WW PLANT | 270,000.00 | 18,423.61 | 25,000.00 | 25,000.00 | 0.00 | ($25,000.00) |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **1,784,238** | **1,394,146** | **1,494,425** | **1,426,850** | **1,486,503** | **($7,922)** |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **1,448,738** | **1,369,590** | **1,463,925** | **1,396,350** | **1,486,503** | **$22,578** |

TOWN OF CHRISTIANSBURG

**Budget Worksheet**

**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source:** ENTERPRISE FUND

**Program Name:** **WASTE WATER NEW CONNECTIONS**

**Program Number:** 20-4502

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year ended 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 20-4502-5001 | SALARIES | 13,472.00 | 7,939.96 | 12,618.00 | 7,000.00 | 13,831.56 | 1,213.56 |
| 20-4502-5002 | WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4502-5004 | OVERTIME | 255.00 | 144.31 | 300.00 | 100.00 | 0.00 | (300.00) |
| 20-4502-5011 | FICA - WASTE WATER - NEW CONNECTION | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20-4502-5012 | VSRS - WASTE WATER - NEW CONNECTIOI | 0.00 | 0.00 | 0.00 | 1,000.00 | 2,143.89 | 2,143.89 |
| 20-4502-5016 | GROUP INS - WASTE WATER - NEW CONNE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4502-5407 | MATERIALS | 1,000.00 | 1,222.39 | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 |
| 20-4502-5308 | LIABILITY INSURANCE | | | | | 200.00 | 200.00 |
| | **TOTAL OPERATING BUDGET** | 14,727 | 9,307 | 13,918 | 9,600 | 18,175 | 4,257 |

TOWN OF CHRISTIANSBURG

**Budget Worksheet**

**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding source:** ENTERPRISE FUND

**Program Name:** WASTE WATER CAPITAL CONSTRUCTION

**Program Number:** 20-4510

**APPROVED 6/1/2011**

| Acct. # | Account Name | BUDGET For the year e 6/30/2010 | EXPENDED For the year ended 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 20-4510-5001 | SALARIES | $174,841.00 | $193,297.42 | $169,690.00 | $200,000.00 | $174,804.96 | $5,114.96 |
| 20-4510-5002 | WAGES | 1,000.00 | 0.00 | 1,030.00 | 3,000.00 | 0.00 | ($1,030.00) |
| 20-4510-5004 | OVERTIME | 1,750.00 | 2,902.54 | 5,150.00 | 8,000.00 | 0.00 | ($5,150.00) |
| 20-4510-5011 | FICA | 13,586.00 | 18,144.79 | 13,454.00 | 15,000.00 | 13,372.58 | ($81.42) |
| 20-4510-5012 | VSRS | 26,905.00 | 30,720.77 | 26,462.00 | 30,000.00 | 27,094.77 | $632.77 |
| 20-4510-5016 | GROUP INS | 33,146.00 | 48,095.07 | 24,317.00 | 32,500.00 | 0.00 | ($24,317.00) |
| 20-4510-5018 | WORKERS COMP | 7,847.00 | 11,935.07 | 13,832.00 | 13,800.00 | 4,900.00 | ($8,932.00) |
| 20-4510-5020 | LEGAL CAP CONST | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | $0.00 |
| 20-4510-5034 | ENGINEERING | 5,000.00 | 3,627.50 | 10,000.00 | 0.00 | 0.00 | ($10,000.00) |
| 20-4510-5308 | LIAB INS ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 20-4510-5407 | MATERIAL | 74,500.00 | 12,507.67 | 0.00 | 5,000.00 | 0.00 | $0.00 |
| 20-4510-5408 | EQUIPMENT OPNS & REPAIR | 50,000.00 | 35,460.51 | 50,000.00 | 50,000.00 | 40,000.00 | ($10,000.00) |
| 20-4510-5415 | TOOLS CAP CONST | 2,000.00 | 650.11 | 2,000.00 | 2,000.00 | 0.00 | ($2,000.00) |
| 20-4510-5502 | DUES AND MEMBERSHIPS | | | | | | $0.00 |
| 20-4510-5503 | SCHOOLS AND REGISTRATIONS | | | | | | $0.00 |
| 20-4510-5504 | TRAVEL | 1,000.00 | 299.97 | 1,000.00 | 500.00 | 0.00 | ($1,000.00) |
| 20-4510-5656 | CONTINGENCIES | 10,000.00 | 3,765.64 | 10,000.00 | 10,000.00 | 0.00 | ($10,000.00) |
| 20-4510-7006 | EQUIP PURCHASE CAP | 130,000.00 | 44,668.62 | 324,000.00 | 324,000.00 | 0.00 | ($324,000.00) |
| 20-4510-7008 | CONTRACTS CONST | 0.00 | 0.00 | 0.00 | 0.00 | 216,450.00 | $216,450.00 |
| | **TOTAL OPERATING BUDGET INCLUDING CAPITAL** | **532,575** | **406,076** | **651,935** | **693,800** | **477,622** | **($174,313)** |
| | **TOTAL OPERATING BUDGET EXCLUDING CAPITAL** | **392,575** | **357,641** | **317,935** | **359,800** | **261,172** | **($56,763)** |

TOWN OF CHRISTIANSBURG

**Budget Worksheet**

**For the year ended 6/30/2012**

**DEPARTMENT**

**Funding Source** ENTERPRISE FUND

**Program Name:** **WASTE WATER REVOLVING FUND**

**Program Number:** 20-4520

| Acct. # | Account Name | BUDGET For the year ei 6/30/2010 | EXPENDED For the year end 6/30/2010 | BUDGET For the year ended 6/30/2011 | ESTIMATED TO EXPEND For the year ended JULY 1, 2010 TO JUNE 30,2011 | APPROVED 6/1/2011 For the year ended 6/30/2012 APPROVED | INCREASES (DECREASES) IN 2012 AS COMPARED TO 2011 BUDGET |
|---|---|---|---|---|---|---|---|
| 20-4520-5001 | SALARIES | 5,388.00 | 12,776.62 | 5,047.00 | 5,000.00 | 13,831.56 | 8,784.56 |
| 20-4520-5002 | WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4520-5004 | OVERTIME | 102.00 | 392.16 | 500.00 | 500.00 | 0.00 | (500.00) |
| 20-4520-5011 | FICA | 420.00 | 0.00 | 424.00 | 400.00 | 1,058.11 | 634.11 |
| 20-4520-5012 | VSRS | 832.00 | 0.00 | 782.00 | 750.00 | 2,143.89 | 1,361.89 |
| 20-4520-5016 | GROUP INS | 7,223.00 | 24.00 | 1,137.00 | 25.00 | 0.00 | (1,137.00) |
| 20-4520-5018 | WORKERS COMP | 243.00 | 369.62 | 425.00 | 425.00 | 40.00 | (385.00) |
| 20-4520-5020 | LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4520-5308 | LIAB INS ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4520-5407 | MATERIAL | 10,000.00 | 24,107.26 | 20,000.00 | 20,000.00 | 14,000.00 | (6,000.00) |
| 20-4520-5408 | EQUIP OPNS & REPAIR | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 20-4520-7006 | EQUIP PURCHASE CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4520-7008 | CONTRACT CONST CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL OPERATING BUDGET** | **26,208** | **37,670** | **30,315** | **29,100** | **33,074** | **2,759** |

# TOWN OF CHRISTIANSBURG
# PART II

APPROVED
6/1/2011

## 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 2013 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 and equipment, a condition that is not sustainable over time.

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

**APPROVED 06/01/2011**

| Fund/Program | 6/30/2010 Actual | 6/30/2011 Forecast | 6/30/2012 BUDGET Proposed | 6/30/2013 Forecast | 6/30/2014 Forecast | 6/30/2015 Forecast | 6/30/2016 Forecast |
|---|---|---|---|---|---|---|---|
| **REVENUES GENERAL FUND** | | | | | | | |
| Property taxes | 3,053,664 | 2,896,750 | 2,924,750 | 3,480,453 | 3,550,062 | 3,621,063 | 3,693,484 |
| Consumer utility tax | 560,383 | 526,000 | 526,000 | 531,260 | 536,573 | 541,938 | 547,358 |
| Business license tax | 1,962,307 | 1,864,000 | 1,864,000 | 1,873,320 | 1,882,687 | 1,892,100 | 1,901,561 |
| Franchise licensetaxes | 154,011 | 166,200 | 166,200 | 167,031 | 167,866 | 168,705 | 169,549 |
| Bank Franchise taxes | 479,031 | 490,000 | 490,000 | 497,350 | 504,810 | 512,382 | 520,068 |
| Motor Vehicle License Fee | 464,947 | 465,000 | 465,000 | 469,650 | 470,824 | 472,001 | 473,181 |
| Transient Lodging taxes | 748,701 | 815,000 | 841,800 | 850,218 | 858,720 | 867,307 | 875,980 |
| Prepared Meals tax | 4,503,818 | 5,330,000 | 5,630,000 | 5,686,300 | 5,714,732 | 5,743,305 | 5,772,022 |
| Cigarette tax | 743,249 | 711,000 | 750,000 | 735,000 | 735,000 | 735,000 | 735,000 |
| Building and Zoning Fees | 203,998 | 127,000 | 209,000 | 215,270 | 219,575 | 223,967 | 228,446 |
| Court and Parking Fines | 118,559 | 90,000 | 103,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Interest | 255,754 | 165,000 | 165,000 | 175,000 | 175,438 | 175,876 | 176,316 |
| Rentals | 94,201 | 266,000 | 226,000 | 230,520 | 253,572 | 278,929 | 306,822 |
| Solid Waste Service | 1,197,592 | 1,226,000 | 1,339,000 | 1,352,390 | 1,420,010 | 1,491,010 | 1,565,560 |
| DPR fees and Contributions | 207,280 | 870,450 | 1,047,708 | 1,068,662 | 1,090,035 | 1,111,836 | 1,134,073 |
| Miscellaneous | 172,427 | 164,850 | 168,050 | 176,453 | 176,453 | 176,453 | 176,453 |
| Non Categorical State Aid | 1,290,156 | 1,324,500 | 1,324,500 | 1,284,765 | 1,284,765 | 1,284,765 | 1,284,765 |
| Sales Tax | 1,483,290 | 1,556,500 | 1,600,000 | 1,648,000 | 1,664,480 | 1,697,770 | 1,731,725 |
| Street Maintenance Payments | 2,687,429 | 2,833,500 | 2,833,500 | 2,833,500 | 2,833,500 | 2,833,500 | 2,833,500 |
| Law Enforcement Funds | 436,862 | 432,000 | 416,700 | 400,000 | 400,000 | 400,000 | 400,000 |
| National Guard Armory | 4,085 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Non Revenue Receipts | 84,002 | 45,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Grant Funds | 46,755 | 43,400 | 46,000 | 46,000 | 46,000 | 46,000 | 46,000 |
| Bond Funds | 4,333 | - | | | | | |
| | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | |
| Federal Grants | 825,531 | 181,934 | 705,474 | 250,000 | 250,000 | 250,000 | 250,000 |
| State Grants | 114,051 | 48,245 | 329,202 | 332,494 | 330,000 | 330,000 | 330,000 |
| Other | 14,850 | 1,204,050 | 25,100 | 50,000 | 50,000 | 50,000 | 50,000 |
| | | | | | | | |
| PERMANENT FUNDS- CEMETERY | | | | | | | |
| Sale of Lots | 24,865 | 38,000 | 37,880 | 38,259 | 38,641 | 39,028 | 39,028 |
| Burial Charges | 71,870 | 70,040 | 69,580 | 70,276 | 70,979 | 71,688 | 71,688 |
| Transfers from Cemetery Corp | - | - | - | | | | |
| Interest on Perpetual funds | 7,635 | 1,000 | 1,000 | 1,300 | 1,339 | 1,379 | 1,421 |
| | | | | | | | |
| ENTERPRISE FUNDS | | | | | | | |
| Water | 2,662,801 | 2,946,000 | 3,210,400 | 3,403,024 | 3,539,145 | 3,680,711 | 3,827,939 |
| Waste Water | 3,398,889 | 3,300,000 | 3,866,400 | 4,021,056 | 4,181,898 | 4,349,174 | 4,523,141 |
| Sale of salvage | 74,655 | | | | | | |
| **Revenues - Totals** | **28,151,982** | **30,200,419** | **31,414,244** | **32,020,550** | **32,580,102** | **33,178,888** | **33,798,080** |

# TOWN OF CHRISTIANSBURG

## BUDGET FOR JULY 1, 2010 THROUGH JUNE 30, 2011

## Five Year Forecast Excluding Capital

## 2011 through 2015

**APPROVED 06/01/2011**

| Fund/Program | 6/30/2010 Actual | 6/30/2011 Forecast | 6/30/2012 BUDGET Proposed | 6/30/2013 Forecast | 6/30/2014 Forecast | 6/30/2015 Forecast | 6/30/2016 Forecast |
|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | |
| General Government Administration | 2,052,319 | 2,362,182 | 2,214,178 | 2,258,461 | 2,303,631 | 2,349,703 | 2,396,697 |
| Police Department | 5,117,940 | 5,287,781 | 5,623,816 | 5,736,293 | 5,851,019 | 5,968,039 | 6,087,400 |
| Fire Department | 658,349 | 627,788 | 748,526 | 763,496 | 778,766 | 794,342 | 810,229 |
| Lifesaving and Rescue | 546,230 | 573,545 | 700,233 | 714,238 | 728,522 | 743,093 | 757,955 |
| Inspections | 353,167 | 320,250 | 317,128 | 323,470 | 329,940 | 336,539 | 343,269 |
| Streets | 3,574,821 | 3,453,382 | 3,674,607 | 3,748,099 | 3,823,061 | 3,899,522 | 3,977,512 |
| Solid Waste Services | 1,170,137 | 1,207,571 | 1,284,416 | 1,310,105 | 1,336,307 | 1,363,033 | 1,390,294 |
| Building and Grounds | 57,015 | 59,750 | 94,064 | 95,946 | 97,864 | 99,822 | 101,818 |
| National Guard Armory | 16,430 | 14,824 | 29,533 | 30,123 | 30,726 | 31,340 | 31,967 |
| Town Hall | 114,730 | 106,962 | 106,839 | 108,976 | 111,155 | 113,378 | 115,646 |
| Municipal shop | 166,628 | 166,990 | 203,032 | 207,093 | 211,235 | 215,459 | 219,769 |
| Engineering | 668,829 | 713,850 | 708,193 | 722,357 | 736,804 | 751,541 | 766,571 |
| PLANNNING/ Community Development | 708,157 | 486,654 | 660,597 | 673,809 | 687,285 | 701,030 | 715,051 |
| Area on Aging | 3,100 | 3,100 | 3,193 | 3,257 | 3,322 | 3,388 | 3,456 |
| Library | 15,000 | 15,000 | 15,000 | 15,300 | 15,606 | 15,918 | 16,236 |
| Parks and Recreations | 2,298,942 | 3,274,725 | 3,821,330 | 3,897,756 | 3,975,711 | 4,055,226 | 4,136,330 |
| Debt Service | 1,119,544 | 1,113,981 | 1,111,175 | 1,114,000 | 859,000 | 859,000 | 859,000 |
| Match funds for Grants | 801,498 | 250,000 | 175,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| **Total Operating Appropriations General Fund** | **19,442,838** | **20,038,334** | **21,490,860** | **21,922,778** | **22,079,954** | **22,500,373** | **22,929,200** |
| | | | | | | | |
| **Total Cemetery Operating Appropriations** | **134,888** | **164,964** | **155,883** | **166,000** | **170,980** | **176,109** | **181,393** |
| | | | | | | | |
| Special Revenue Funds | | | | | | | |
| Federal | 854,938 | 92,329 | 584,604 | 250,000 | 250,000 | 250,000 | 250,000 |
| State | 112,900 | 143,245 | 432,900 | 332,494 | 330,000 | 330,000 | 330,000 |
| Other | 22,492 | 121,050 | 537,302 | 550,000 | 50,000 | 50,000 | 50,000 |
| **Total Special Revenue Operating Appropriations** | | **356,624** | **1,554,806** | **1,132,494** | **630,000** | **630,000** | **630,000** |
| | | | | | | | |
| **Enterprise Funds Water and Waste Water** | | | | | | | |
| Water | 2,408,172 | 2,595,160 | 2,719,505 | 2,773,896 | 2,829,373 | 2,885,961 | 2,943,680 |
| Waste Water | 2,564,653 | 2,618,700 | 2,876,437 | 2,933,965 | 2,992,645 | 3,052,498 | 3,113,548 |
| Debt Service payments | 941,500 | 941,550 | 934,360 | 934,360 | 934,360 | 934,360 | 934,360 |
| **Total Operating Appropriations Enterprise Fund Water and Waste Water** | **5,914,325** | **6,155,410** | **6,530,302** | **6,642,221** | **6,756,378** | **6,872,819** | **6,991,588** |
| | | | | | | | |
| **FUNDS AVAILABLE FOR CAPITAL OUTLAYS** | | | **2,139,543** | **2,618,798** | **2,904,149** | **2,960,560** | **3,026,871** |

TOWN OF CHRISTIANSBURG
SUMMARY OF ESTIMATED FUNDS AVAILABLE
FOR CAPITAL IMPROVEMENTS

FY 2011 TO 2012 THROUGH 2015-2016

| FISCAL YEAR | FUNDS AVAILABLE |
|---|---|
| 2011-2012 | 2,139,543 |
| 2012-2013 | 2,618,798 |
| 2013-2014 | 2,904,149 |
| 2014-2015 | 2,960,560 |
| 2015-2016 | 3,026,871 |
| TOTAL | 13,649,920 |

TOWN OF CHRISTIANSBURG

MAJOR CAPITAL OUTLAY PROGRAM***
FY 2011 TO 2012 THROUGH 2015-2016

| | Budget 2011 - 2012 | Additional four year Requirements | Total |
|---|---|---|---|
| **General Fund** | | | |
| General Government Administration (IT servers and equipment) | - | 500,000 | 500,000 |
| Police Department ( vehicle replacements and technolgy eq updates) | 147,400 | 1,000,000 | 1,147,400 |
| Fire Department (new fire trucks, new emergency services building) | 370,000 | 5,500,000 | 5,870,000 |
| Lifesaving and Rescue (new emergency vehicle) | 189,500 | 1,000,000 | 1,189,500 |
| Streets Street paving annual 1 mill plus nec replacement of equipment | 1,187,000 | 7,500,000 | 8,687,000 |
| Inspections (equipment updates and vehicle replacement) | 0 | 100,000 | 100,000 |
| Solid Waste Services (vehicle replacements) | 8,000 | 1,200,000 | 1,208,000 |
| Building and Grounds | 24,000 | 150,000 | 174,000 |
| Town Hall | - | 200,000 | 200,000 |
| Municipal shop ( 1 mill for upgrade of facilities) | - | 1,200,000 | 1,200,000 |
| Engineering | - | 50,000 | 50,000 |
| PLANNNING/ Community Development | - | 100,000 | 100,000 |
| Parks and Recreations | 165,246 | 1,500,000 | 1,665,246 |
| **Total General Fund** | **2,091,146** | **20,000,000** | **22,091,146** |
| | | | |
| **Total Cemetery** | 6,000 | 200,000 | 206,000 |
| | | | |
| **Enterprise Funds Water and Waste Water** | | | |
| Water | 769,600 | 5,300,000 | 6,069,600 |
| Waste Water | 288,350 | 5,000,000 | 5,288,350 |
| **Total Enterprise Fund Water and Waste Water** | 1,057,950 | 10,300,000 | 11,357,950 |
| | | | |
| **TOTAL ALL CAP OUTLAY** | 3,155,096 | 30,500,000 | 33,655,096 |

**Does not include all projects or debt

TOWN OF CHRISTIANSBURG
SCHEDULE OF DEPT SERVICE
BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2012
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 | 9/1/2011 | 6,091,485 | 363,608 | 257,007 | 106,601 | 5,834,478 |
| | 3/1/2012 | 5,834,478 | 363,608 | 261,505 | 102,103 | 5,572,973 |
| WWTP OUTFLOW Loan 2.8 mill | 12/1/2011 | 1,267,206 | 103,572 | 80,129 | 23,443 | 1,187,078 |
| | 6/1/2012 | 1,187,078 | 103,572 | 81,611 | 21,961 | 1,105,467 |
| TOTAL DEBT SERVICE ENTERPRISE | | 7,358,691 | 934,360 | 680,252 | 254,109 | 6,678,440 |
| Aquatic Center 2 mill loan | 8/1/2011 | 1,780,000 | 113,950 | 70,000 | 43,950 | 1,710,000 |
| | 2/1/2012 | 1,710,000 | 42,375 | - | 42,375 | 1,710,000 |
| Aquatic Center 11.185 loan | 8/1/2011 | 9,840,000 | 459,500 | 245,000 | 214,500 | 9,595,000 |
| | 2/1/2012 | 9,595,000 | 209,600 | | 209,600 | 9,595,000 |
| 1995 bond payments | 8/1/2011 | 480,000 | 25,375 | | 25,375 | 480,000 |
| | 2/1/2012 | 480,000 | 260,375 | 235,000 | 25,375 | 245,000 |
| TOTAL DEBT SERVICE GENERAL FUND | | 12,100,000 | 1,111,175 | 550,000 | 561,175 | 11,550,000 |