

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET AMENDMENTS
For Fiscal Year 2021

Fund, Function and Elements	FY 2021 Approved Budget	FY 2021 Amended Budget	Increase (Decrease)	Percentage Change
General Fund				
General government administration:				
City council	242,436	241,776	(660)	-0.27%
City manager	696,142	696,142	-	0.00%
City attorney	307,925	306,600	(1,325)	-0.43%
Human resources	503,300	496,445	(6,855)	-1.36%
Independent auditor	21,700	21,700	-	0.00%
Commissioner of revenue	482,269	482,219	(50)	-0.01%
Assessor	315,575	310,915	(4,660)	-1.48%
Equalization board	3,025	3,025	-	0.00%
Treasurer	659,222	657,712	(1,510)	-0.23%
Finance	707,085	686,504	(20,581)	-2.91%
Information technology	2,290,948	2,202,084	(88,864)	-3.88%
Purchasing	171,986	171,256	(730)	-0.42%
Electoral board	210,671	210,671	-	0.00%
Total general government administration	6,612,284	6,487,049	(125,235)	-1.89%
Public safety:				
Police administration	4,832,001	4,364,745	(467,256)	-9.67%
Police operations	4,807,031	4,796,125	(10,906)	-0.23%
Police criminal investigation	1,791,979	1,791,143	(836)	-0.05%
Police special operations	1,373,000	1,372,000	(1,000)	-0.07%
Police grants	77,541	77,541	-	0.00%
Fire administration	763,715	754,215	(9,500)	-1.24%
Fire suppression	7,344,981	7,190,981	(154,000)	-2.10%
Fire prevention	648,596	629,442	(19,154)	-2.95%
Fire training	361,054	361,004	(50)	-0.01%
Public safety building	312,449	312,449	-	0.00%
Child safety alliance	47,339	47,339	-	0.00%
Court appointed attorney	85,000	75,000	(10,000)	-11.76%
Regional juvenile detention (SVJC)	240,349	226,897	(13,452)	-5.60%
Regional jail (MRRJ)	2,863,405	2,863,405	-	0.00%
Building inspection	998,166	949,536	(48,630)	-4.87%
Animal control	459,969	456,469	(3,500)	-0.76%
Emergency services	78,384	78,384	-	0.00%
Total public safety	27,084,959	26,346,675	(738,284)	-2.73%
Public works:				
General engineering	804,113	800,113	(4,000)	-0.50%
Highway and street maintenance	6,301,673	5,697,773	(603,900)	-9.58%
Street lights	555,314	555,314	-	0.00%
Snow and ice removal	288,997	258,497	(30,500)	-10.55%
Traffic engineering	1,484,111	1,370,061	(114,050)	-7.68%
Highway and street beautification	625,817	623,967	(1,850)	-0.30%
Downtown parking maintenance	128,188	128,188	-	0.00%

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General Fund (continued)				
Public works (continued):				
Street and road cleaning	428,448	427,948	(500)	-0.12%
General properties	319,108	312,608	(6,500)	-2.04%
Total public works	10,935,769	10,174,469	(761,300)	-6.96%
Health and welfare:				
Local health department	512,000	512,000	-	0.00%
Community services board	949,773	875,773	(74,000)	-7.79%
Tax relief for the elderly/disabled veterans	145,000	145,000	-	0.00%
Total health and welfare	1,606,773	1,532,773	(74,000)	-4.61%
Parks, recreation and cultural:				
Parks administration	888,375	869,975	(18,400)	-2.07%
Parks	1,521,347	1,394,197	(127,150)	-8.36%
Field maintenance	505,838	452,338	(53,500)	-10.58%
Recreation center and playgrounds	815,754	812,754	(3,000)	-0.37%
Simms recreation center	376,099	373,199	(2,900)	-0.77%
Westover swimming pool	547,235	531,142	(16,093)	-2.94%
Athletics	402,923	390,923	(12,000)	-2.98%
Golf course grounds management	487,330	487,280	(50)	-0.01%
Golf course clubhouse management	330,435	330,435	-	0.00%
Regional library (MRL)	588,866	577,320	(11,546)	-1.96%
Total parks, recreation and cultural	6,464,202	6,219,563	(244,639)	-3.78%
Planning and community development:				
	311,641	310,131	(1,510)	-0.48%
Zoning administration	204,782	204,482	(300)	-0.15%
Board of zoning appeals	5,878	5,878	-	0.00%
Economic development	646,410	645,010	(1,400)	-0.22%
Tourism and visitors services	494,222	479,349	(14,873)	-3.01%
Blacks run greenway	89,884	89,884	-	0.00%
Total planning and community development	1,752,817	1,734,734	(18,083)	-1.03%
Other:				
Community and civic organizations	869,474	828,750	(40,724)	-4.68%
Joint operations with Rockingham County	9,098,050	9,098,050	-	0.00%
Conference center (SVCC)	1,100,000	900,000	(200,000)	-18.18%
Reserve for contingencies	840,200	430,040	(410,160)	-48.82%
Debt service	15,717,085	15,717,085	-	0.00%
Transfers to other funds	41,429,997	38,932,042	(2,497,955)	-6.03%
Total other	69,054,806	65,905,967	(3,148,839)	-4.56%
Total General Fund	123,511,610	118,401,230	(5,110,380)	-4.14%

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School Fund				
Instruction	68,011,369	66,017,781	(1,993,588)	-2.93%
Admin., attendance and health services	4,970,574	4,821,339	(149,235)	-3.00%
Pupil transportation	4,627,871	4,193,171	(434,700)	-9.39%
Operations and maintenance	6,435,485	6,304,145	(131,340)	-2.04%
Technology	4,454,813	4,235,237	(219,576)	-4.93%
Total School Fund	88,500,112	85,571,673	(2,928,439)	-3.31%
School Nutrition Fund				
Food service	4,480,180	4,480,180	-	0.00%
Technology	63,000	63,000	-	0.00%
Total School Nutrition Fund	4,543,180	4,543,180	-	0.00%
Emergency Communications Center Fund				
Emergency communications center	6,272,242	6,226,302	(45,940)	-0.73%
Computer aided dispatch (CAD)	1,026,246	1,026,246	-	0.00%
Transfers to other funds	600,000	600,000	-	0.00%
Total Emergency Communications Center Fund	7,898,488	7,852,548	(45,940)	-0.58%
Community Development Block Grant Fund				
Community development block grant	534,269	848,562	314,293	58.83%
Total Community Development Block Grant Fund	534,269	848,562	314,293	58.83%
School Transportation Fund				
School buses	4,009,270	3,449,570	(559,700)	-13.96%
Field trips and charters	226,354	226,354	-	0.00%
Administration	474,839	474,839	-	0.00%
Total School Transportation Fund	4,710,463	4,150,763	(559,700)	-11.88%
General Capital Projects Fund				
Capital projects	700,000	-	(700,000)	-100.00%
Total General Capital Projects Fund	700,000	-	(700,000)	-100.00%
ECC Capital Projects Fund				
Capital projects	1,150,000	600,000	(550,000)	-47.83%
Total ECC Capital Projects Fund	1,150,000	600,000	(550,000)	-47.83%
Water Capital Projects Fund				
Capital projects	2,314,253	2,314,253	-	0.00%
Total Water Capital Projects Fund	2,314,253	2,314,253	-	0.00%

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Sewer Capital Projects Fund				
Capital projects	2,093,094	2,093,094	-	0.00%
Total Sewer Capital Projects Fund	2,093,094	2,093,094	-	0.00%
Sanitation Capital Projects Fund				
Capital projects	-	-	-	0.00%
Total Sanitation Capital Projects Fund	-	-	-	0.00%
Stormwater Capital Projects Fund				
Capital projects	1,125,918	-	(1,125,918)	-100.00%
Total Stormwater Capital Projects Fund	1,125,918	-	(1,125,918)	-100.00%
Water Fund				
Administration	614,402	614,402	-	0.00%
Pumping, storage and monitoring	750,316	750,316	-	0.00%
Transmission and distribution	963,060	963,060	-	0.00%
Utility billing	522,195	522,195	-	0.00%
Miscellaneous	2,291,200	2,255,100	(36,100)	-1.58%
Purification	1,191,991	1,191,991	-	0.00%
Capital outlay	315,000	315,000	-	0.00%
Debt service	1,522,198	1,522,198	-	0.00%
Transfers to other funds	3,416,498	3,414,698	(1,800)	-0.05%
Total Water Fund	11,586,860	11,548,960	(37,900)	-0.33%
Sewer Fund				
Administration	793,443	793,443	-	0.00%
Treatment and disposal	3,411,000	3,411,000	-	0.00%
Collection and transmission	1,136,761	1,136,761	-	0.00%
Miscellaneous	2,074,800	2,049,700	(25,100)	-1.21%
Utility billing	428,137	428,137	-	0.00%
Pumping and monitoring	405,292	405,292	-	0.00%
Capital outlay	263,000	263,000	-	0.00%
Debt service	3,500,000	3,500,000	-	0.00%
Transfers to other funds	3,031,809	3,031,709	(100)	0.00%
Total Sewer Fund	15,044,242	15,019,042	(25,200)	-0.17%

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Public Transportation Fund				
Transit buses	4,410,393	4,410,393	-	0.00%
Miscellaneous	64,000	21,300	(42,700)	-66.72%
Paratransit buses	771,250	771,250	-	0.00%
Administration	673,767	673,767	-	0.00%
Capital outlay	2,240,000	2,240,000	-	0.00%
Transfers to other funds	168,000	336,000	168,000	100.00%
Total Public Transportation Fund	8,327,410	8,452,710	125,300	1.50%
Sanitation Fund				
Solid waste collection	1,314,688	1,314,688	-	0.00%
Landfill	227,873	227,873	-	0.00%
Miscellaneous	34,300	15,600	(18,700)	-54.52%
Solid waste management	1,236,856	1,236,856	-	0.00%
Capital outlay	779,800	745,000	(34,800)	-4.46%
Debt service	1,584,568	1,584,568	-	0.00%
Transfers to other funds	-	107,200	107,200	0.00%
Total Sanitation Fund	5,178,085	5,231,785	53,700	1.04%
Business Loan Program Fund				
Revolving loan program	50,000	50,000	-	0.00%
Total Business Loan Program Fund	50,000	50,000	-	0.00%
Stormwater Fund				
Stormwater management	548,502	545,600	(2,902)	-0.53%
Capital outlay	178,600	770,580	591,980	331.46%
Transfers to other funds	1,146,318	20,400	(1,125,918)	-98.22%
Total Stormwater Fund	1,873,420	1,336,580	(536,840)	-28.66%
Central Garage Fund				
Operating	1,497,197	1,455,247	(41,950)	-2.80%
Administration	162,301	162,301	-	0.00%
Capital outlay	14,000	9,000	(5,000)	-35.71%
Total Central Garage Fund	1,673,498	1,626,548	(46,950)	-2.81%
Central Stores Fund				
Operating	185,017	183,317	(1,700)	-0.92%
Capital outlay	8,943	8,943	-	0.00%
Total Central Stores Fund	193,960	192,260	(1,700)	-0.88%
Total All Funds	281,008,862	269,833,188	(11,175,674)	-3.98%