

CITY OF HARRISONBURG, VIRGINIA

Proposed Budget

For the Fiscal Year

July 1, 2021 to June 30, 2022



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FISCAL YEAR 2022**

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CITY OF HARRISONBURG, VIRGINIA

OFFICIALS

Deanna R. Reed, Mayor

Salvador "Sal" T. Romero, Vice Mayor

Laura A. Dent, Council Member

George J. Hirschmann, Council Member

Christopher B. Jones, Council Member

Eric D. Campbell, City Manager

Alexander "Ande" Banks, IV, Deputy City Manager

CITY MANAGER'S BUDGET LETTER



CITY OF HARRISONBURG
OFFICE OF THE
CITY MANAGER

ERIC D. CAMPBELL, CITY MANAGER
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OFFICE (540) 432-7701 • FAX (540) 432-7778

April 13, 2021

The Honorable Mayor and Members of City Council:

Pursuant to Section 60 of the City Charter, I am pleased to present the City Manager's proposed budget for fiscal year 2021-2022. The recommended FY 2021-2022 spending plan offers investment in City Council's top priorities and maintains current service levels as well as existing programs to citizens. It provides for general government administration, community safety, public education, public transportation services for both school and transit, and fulfills financial agreements with our community partners.

The FY 2021-2022 proposed operating budget totals \$292,983,698, which is an 8.6% increase from the adopted FY 2021 budget. The General Fund is the primary fund for most general government operations. The proposed General Fund budget for FY 2022 is \$123,267,878, which is an increase of 4.1% compared to the FY 2020-2021 adopted General Fund budget.

Taking into consideration the fragile state of our local economy, the City Manager's proposed budget does not include a real estate tax increase. The proposed budget recommends the real estate tax rate remain at \$0.86 per \$100 valuation. Likewise, the proposed budget does not include an increase in stormwater or utility fees, understanding this will put us behind in needed infrastructure and maintenance. As in prior years, the City has thoughtfully used fund balance in the budget to offset the costs of ongoing capital improvements and one-time expenditures in accordance with the City's Financial Management Policies. Staff is proposing to use approximately \$2.9 million in fund balance. The City also sets aside fund balance to use as a contingency for the General Fund as one-time capital expenditures arise.

COVID-19 Local Economic Impact

As a City government and community, we are in unprecedented times due to the COVID-19 global pandemic. The closure of campuses at James Madison University and Eastern Mennonite University, as well as closures of businesses ordered by the Governor over the past year, have had a substantial negative impact on the City's major revenue sources. As a result, the City experienced a \$3.5 million reduction in meals tax revenue as well as a \$1.4 million loss in lodging tax revenue for the period April 2020 through March 2021. Continued uncertainty around economic conditions poses challenges to revenue forecasting. Fortunately, local sales tax collections and business license tax revenue have fared better than initially expected, while real estate taxes and personal property taxes seem stronger than anticipated given the economic climate. The City Manager's proposed budget anticipates continued impacts of the COVID-19 pandemic and associated public health mitigation measures.

School Funding

The proposed FY 2021-2022 budget does not contain funding to restart construction of a second Harrisonburg high school. When approved by the City Council in December 2019, it was understood this would precipitate the need for multiple year real estate tax increases to fund the project. However, the economic impact of the pandemic on the community and a volatile bond market required the project to be suspended. The City's fragile economic environment still has not made it prudent to move forward. City Council and the School Board are currently working to identify benchmarks that will serve as indicators for consideration of restarting the project.

This proposed budget fully funds the request of the Harrisonburg City Public Schools (HCPS) in the amount of \$36,008,259, which remains the same as last year. The proposed budget also includes an increase of \$722,200 in education debt service payments that were incurred when construction of the new high school was delayed.

Our Valued Employees

The City Manager's Proposed Budget recommends a 3% cost of living increase for all full-time and eligible part-time employees, effective July 1, 2021. Also, I am pleased to note that this budget again includes no increase in employee health insurance premiums. Additionally, the proposed budget adds two new employees to the General Fund – a Housing Coordinator, and a Human Resources Generalist. Establishing a Housing Coordinator position was a key recommendation of the Comprehensive Housing Assessment and Market Study. A housing coordinator will assist City Council in meeting its vision and goals related to affordable housing. The Human Resources Generalist position will provide needed capacity and redundancy in our Human Resources department that experienced challenges during the pandemic.

I extend a heartfelt thank you to all City employees for all they have done to protect the health and wellness of our community during the COVID-19 pandemic. Our employees ensured essential services continued for our residents, despite the pandemic's impact on their jobs, their families, and every other aspect of their lives. It reminds me of how proud I am to work with them every day.

Community Partners

The City of Harrisonburg is a member of the Middle River Regional Jail Authority. Over the past year, the jail authority has experienced a significant population increase resulting in increased operational and medical costs. Some of these increased costs include two additional nursing positions and funds for additional bed rentals due to overcrowding. Because of these issues, the City of Harrisonburg will have an increased cost of \$287,113 in the proposed FY 2021-2022 fiscal year budget.

Furthermore, the City of Harrisonburg and Rockingham County has a long-standing shared services agreement related to jail/courts, social services, and the emergency communications center. The proposed FY 2021–2022 budget increases the City's shared services allocation by \$592,850, which includes additional funding for increased operational costs and facility maintenance needs for the jail, courts and health services buildings.

City community contribution funding is awarded to nonprofits and other agencies during the budget process. The proposed budget includes \$400,000 in funding for 27 outside agencies. A review committee evaluated each application received based on a uniform set of criteria. This process takes into consideration alignment with City Council's 2039 Vision and the number of City of Harrisonburg residents served.

Shenandoah Valley Conference Center-Hotel Madison

The City previously entered into a financial agreement with the James Madison University (JMU) Foundation and the city's Economic Development Authority (EDA) related to the Shenandoah Valley Conference Center (SVCC). The agreement stipulated that all tax revenue generated from the Hotel Madison project would be transferred to the JMU Foundation, through a grant from the EDA, to reimburse the JMU Foundation for its costs to build the SVCC. This agreement will be in effect for 15 years. The proposed FY 2021-2022 operating budget allocates a \$1,100,000 transfer payment to the JMU Foundation.

In accordance with Section 15.2-2506 of the Code of Virginia, a public hearing is required to be held at least seven days prior to the final adoption of the budget. As such, it is suggested the public hearing for the budget be held on April 27, 2021, and the final adoption occur on May 25, 2021.

Additionally, a public hearing will be held on the real estate tax rate on May 11, 2021.

The City Charter requires the budget be adopted by May 31 of each year.

I would like to publicly acknowledge and thank the City's Executive Leadership Team and Finance staff for meeting the challenges posed by this year's budget. I look forward to working with each council member in the coming weeks to converse on the proposed budget and its impact on the community.

Cordially,

Eric D. Campbell
City Manager

BUDGET SUMMARY

CITY OF HARRISONBURG, VIRGINIA
BUDGET SUMMARY
FISCAL YEAR 2022

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CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
For Fiscal Year 2022

Fund and Major Revenue Sources	FY 2021 Original Budget	FY 2022 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund					
Amount from fund balance	-	2,924,145	2.37%	2,924,145	0.00%
General property taxes	51,950,600	55,196,700	44.78%	3,246,100	6.25%
Other local taxes	42,523,300	43,196,700	35.04%	673,400	1.58%
Permits, privilege fees and regulatory licenses	577,950	577,950	0.47%	-	0.00%
Fines and forfeitures	719,500	580,000	0.47%	(139,500)	-19.39%
Use of money and property	65,000	65,000	0.05%	-	0.00%
Charges for services	1,338,400	1,303,400	1.06%	(35,000)	-2.62%
Miscellaneous	7,461,545	5,892,600	4.78%	(1,568,945)	-21.03%
Recovered costs	973,602	969,350	0.79%	(4,252)	-0.44%
State revenue	10,383,433	10,154,133	8.24%	(229,300)	-2.21%
Federal revenue	47,500	47,500	0.04%	-	0.00%
Nonrevenue receipts	50,000	50,000	0.04%	-	0.00%
Transfers from other funds	2,310,400	2,310,400	1.87%	-	0.00%
Total General Fund	118,401,230	123,267,878		4,866,648	4.11%
School Fund					
Charges for services	378,542	378,542	0.41%	-	0.00%
State revenue	44,638,696	50,953,801	54.64%	6,315,105	14.15%
Federal revenue	4,546,176	5,916,667	6.34%	1,370,491	30.15%
Transfers from other funds	36,008,259	36,008,259	38.61%	-	0.00%
Total School Fund	85,571,673	93,257,269		7,685,596	8.98%
School Nutrition Fund					
Amount from fund balance	-	86,600	1.83%	86,600	0.00%
Charges for services	447,108	75,000	1.59%	(372,108)	-83.23%
State revenue	194,500	194,000	4.10%	(500)	-0.26%
Federal revenue	3,901,572	4,372,600	92.48%	471,028	12.07%
Total School Nutrition Fund	4,543,180	4,728,200		185,020	4.07%
Emergency Communications Center Fund					
Amount from fund balance	600,000	850,000	9.78%	250,000	41.67%
Use of money and property	214,968	224,376	2.58%	9,408	4.38%
Miscellaneous	2,923,768	3,157,977	36.33%	234,209	8.01%
Recovered costs	522,096	598,206	6.88%	76,110	14.58%
State revenue	577,948	577,948	6.65%	-	0.00%
Federal revenue	90,000	125,000	1.44%	35,000	38.89%
Transfers from other funds	2,923,768	3,157,977	36.33%	234,209	8.01%
Total Emergency Communications Center Fund	7,852,548	8,691,484		838,936	10.68%
Community Development Block Grant Fund					
Federal revenue	848,562	860,818	100.00%	12,256	1.44%
Total Community Development Block Grant Fund	848,562	860,818		12,256	1.44%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
For Fiscal Year 2022

Fund and Major Revenue Sources	FY 2021 Original Budget	FY 2022 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
School Transportation Fund					
Amount from fund balance	150,000	450,000	9.41%	300,000	200.00%
Use of money and property	2,000	400	0.01%	(1,600)	-80.00%
Charges for services	3,983,763	4,318,822	90.27%	335,059	8.41%
Miscellaneous	15,000	15,000	0.31%	-	0.00%
Transfers from other funds	-	-	0.00%	-	0.00%
Total School Transportation Fund	4,150,763	4,784,222		633,459	15.26%
General Capital Projects Fund					
Recovered costs	-	4,784,717	55.05%	4,784,717	0.00%
State revenue	-	3,947,500	83.49%	3,947,500	0.00%
Transfers from other funds	-	400,000	4.38%	400,000	0.00%
Total General Capital Projects Fund	-	9,132,217		9,132,217	0.00%
ECC Capital Projects Fund					
Miscellaneous	-	-	0.00%	-	0.00%
Recovered costs	-	-	0.00%	-	0.00%
Transfers from other funds	600,000	850,000	42.40%	250,000	41.67%
Total ECC Capital Projects Fund	600,000	850,000		250,000	41.67%
Water Capital Projects Fund					
Transfers from other funds	2,314,253	2,004,908	100.00%	(309,345)	-13.37%
Total Water Capital Projects Fund	2,314,253	2,004,908		(309,345)	-13.37%
Sewer Capital Projects Fund					
Transfers from other funds	2,093,094	-	0.00%	(2,093,094)	-100.00%
Total Sewer Capital Projects Fund	2,093,094	-		(2,093,094)	-100.00%
Sanitation Capital Projects Fund					
Transfers from other funds	-	-	0.00%	-	0.00%
Total Sanitation Capital Projects Fund	-	-		-	0.00%
Stormwater Capital Projects Fund					
State revenue	-	966,979	75.55%	966,979	0.00%
Transfers from other funds	-	313,000	24.45%	313,000	0.00%
Total Stormwater Capital Projects Fund	-	1,279,979		1,279,979	0.00%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
For Fiscal Year 2022

Fund and Major Revenue Sources	FY 2021 Original Budget	FY 2022 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Water Fund					
Amount from fund balance	-	200,000	1.78%	200,000	0.00%
Permits, privilege fees and regulatory fees	200,000	150,000	1.33%	(50,000)	-25.00%
Use of money and property	48,000	35,800	0.32%	(12,200)	-25.42%
Charges for services	9,677,460	9,101,650	80.89%	(575,810)	-5.95%
Miscellaneous	6,000	6,000	0.05%	-	0.00%
Recovered costs	35,000	35,000	0.31%	-	0.00%
Intrafund transfers	1,582,500	1,723,200	15.32%	140,700	8.89%
Total Water Fund	11,548,960	11,251,650		(297,310)	-2.57%
Sewer Fund					
Amount from fund balance	1,285,362	862,059	6.95%	(423,303)	-32.93%
Permits, privilege fees and regulatory fees	250,000	200,000	1.61%	(50,000)	-20.00%
Use of money and property	20,000	8,000	0.06%	(12,000)	-60.00%
Charges for services	11,833,480	10,119,590	81.54%	(1,713,890)	-14.48%
Miscellaneous	1,000	2,000	0.02%	1,000	100.00%
Recovered costs	20,000	26,000	0.21%	6,000	30.00%
Intrafund transfers	1,609,200	1,192,500	9.61%	(416,700)	-25.89%
Total Sewer Fund	15,019,042	12,410,149		(2,608,893)	-17.37%
Public Transportation Fund					
Amount from fund balance	89,600	220,000	1.78%	130,400	145.54%
Use of money and property	100,000	96,000	0.78%	(4,000)	-4.00%
Charges for services	2,130,254	2,138,002	17.26%	7,748	0.36%
Recovered costs	118,811	122,375	0.99%	3,564	3.00%
State revenue	1,768,400	2,390,000	19.30%	621,600	35.15%
Federal revenue	4,245,645	7,418,257	59.90%	3,172,612	74.73%
Transfers from other funds	-	-	0.00%	-	0.00%
Total Public Transportation Fund	8,452,710	12,384,634		3,931,924	46.52%
Sanitation Fund					
Amount from fund balance	1,071,585	453,113	9.84%	(618,472)	-57.72%
Use of money and property	10,200	3,000	0.07%	(7,200)	-70.59%
Charges for services	4,150,000	4,150,000	90.10%	-	0.00%
Total Sanitation Fund	5,231,785	4,606,113		(625,672)	-11.96%
Business Loan Program Fund					
Amount from fund balance	10,000	59,400	59.40%	49,400	494.00%
Use of money and property	4,000	3,600	3.60%	(400)	-10.00%
Miscellaneous	36,000	37,000	37.00%	1,000	2.78%
Total Business Loan Program Fund	50,000	100,000		50,000	100.00%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
For Fiscal Year 2022

Fund and Major Revenue Sources	FY 2021 Original Budget	FY 2022 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Stormwater Fund					
Amount from fund balance	-	-	0.00%	-	0.00%
Use of money and property	8,900	3,000	0.23%	(5,900)	-66.29%
Charges for services	1,327,680	1,327,680	99.77%	-	0.00%
Total Stormwater Fund	1,336,580	1,330,680		(5,900)	-0.44%
Central Garage Fund					
Amount from fund balance	-	-	0.00%	-	0.00%
Permits, privilege fees and regulatory fees	1,000	1,000	0.05%	-	0.00%
Use of money and property	5,000	1,000	0.05%	(4,000)	-80.00%
Charges for services	1,619,548	1,850,070	99.84%	230,522	14.23%
Recovered costs	1,000	1,000	0.05%	-	0.00%
Total Central Garage Fund	1,626,548	1,853,070		226,522	13.93%
Central Stores Fund					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	192,260	190,427	100.00%	(1,833)	-0.95%
Total Central Stores Fund	192,260	190,427		(1,833)	-0.95%
Total All Funds	269,833,188	292,983,698		23,150,510	8.58%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
For Fiscal Year 2022

Fund, Function and Elements	FY 2021 Original Budget	FY 2022 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund					
General government administration:					
City council	242,240	255,259	0.21%	13,019	5.37%
City manager	700,763	751,898	0.61%	51,135	7.30%
City attorney	308,639	338,458	0.27%	29,819	9.66%
Human resources	499,271	607,238	0.49%	107,967	21.62%
Independent auditor	21,700	22,280	0.02%	580	2.67%
Commissioner of revenue	484,691	485,094	0.39%	403	0.08%
Assessor	312,525	317,424	0.26%	4,899	1.57%
Equalization board	3,025	3,300	0.00%	275	9.09%
Treasurer	661,512	677,462	0.55%	15,950	2.41%
Finance	690,590	715,843	0.58%	25,253	3.66%
Information technology	2,208,207	2,153,528	1.75%	(54,679)	-2.48%
Purchasing	172,255	193,498	0.16%	21,243	12.33%
Electoral board	211,228	283,423	0.23%	72,195	34.18%
Total general government administration	6,516,646	6,804,705	5.52%	288,059	4.42%
Public safety:					
Police administration	4,383,253	4,067,099	3.30%	(316,154)	-7.21%
Police operations	4,823,026	4,871,166	3.95%	48,140	1.00%
Police criminal investigation	1,801,447	1,743,444	1.41%	(58,003)	-3.22%
Police special operations	1,378,402	2,075,756	1.68%	697,354	50.59%
Police grants	77,998	76,999	0.06%	(999)	-1.28%
Fire administration	757,818	937,252	0.76%	179,434	23.68%
Fire suppression	7,226,261	7,221,627	5.86%	(4,634)	-0.06%
Fire prevention	632,221	722,244	0.59%	90,023	14.24%
Fire training	363,101	264,283	0.21%	(98,818)	-27.22%
Public safety building	313,088	320,892	0.26%	7,804	2.49%
Child safety alliance	47,635	-	0.00%	(47,635)	-100.00%
Court appointed attorney	75,000	60,000	0.05%	(15,000)	-20.00%
Regional juvenile detention (SVJC)	226,897	228,304	0.19%	1,407	0.62%
Regional jail (MRRJ)	2,863,405	3,150,518	2.56%	287,113	10.03%
Building inspection	955,521	960,680	0.78%	5,159	0.54%
Animal control	457,202	459,862	0.37%	2,660	0.58%
Emergency services	78,384	100,500	0.08%	22,116	28.21%
Total public safety	26,460,659	27,260,626	22.11%	799,967	3.02%
Public works:					
General engineering	805,130	867,345	0.70%	62,215	7.73%
Highway and street maintenance	5,716,652	5,721,061	4.64%	4,409	0.08%
Street lights	555,314	559,613	0.45%	4,299	0.77%
Snow and ice removal	258,497	287,456	0.23%	28,959	11.20%
Traffic engineering	1,375,487	1,581,252	1.28%	205,765	14.96%
Highway and street beautification	626,378	618,428	0.50%	(7,950)	-1.27%
Downtown parking maintenance	128,542	146,140	0.12%	17,598	13.69%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
For Fiscal Year 2022

Fund, Function and Elements	FY 2021 Original Budget	FY 2022 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund (continued)					
Public works (continued):					
Street and road cleaning	430,129	402,978	0.33%	(27,151)	-6.31%
General properties	313,169	369,613	0.30%	56,444	18.02%
Total public works	10,209,298	10,553,886	8.56%	344,588	3.38%
Health and welfare:					
Local health department	512,000	358,019	0.29%	(153,981)	-30.07%
Community services board	875,773	870,773	0.71%	(5,000)	-0.57%
Tax relief for the elderly/disabled veterans	145,000	136,000	0.11%	(9,000)	-6.21%
Total health and welfare	1,532,773	1,364,792	1.11%	(167,981)	-10.96%
Parks, recreation and cultural:					
Parks administration	874,307	637,631	0.52%	(236,676)	-27.07%
Parks	1,399,696	1,465,728	1.19%	66,032	4.72%
Field maintenance	453,660	461,956	0.37%	8,296	1.83%
Recreation center and playgrounds	815,040	1,022,538	0.83%	207,498	25.46%
Simms recreation center	374,042	410,216	0.33%	36,174	9.67%
Westover swimming pool	532,368	495,208	0.40%	(37,160)	-6.98%
Athletics	392,613	408,144	0.33%	15,531	3.96%
Golf course grounds management	489,403	490,805	0.40%	1,402	0.29%
Golf course clubhouse management	331,395	341,019	0.28%	9,624	2.90%
Regional library (MRL)	577,320	588,866	0.48%	11,546	2.00%
Total parks, recreation and cultural	6,239,844	6,322,111	5.13%	82,267	1.32%
Planning and community development:					
Planning	311,503	266,982	0.22%	(44,521)	-14.29%
Zoning administration	205,736	211,181	0.17%	5,445	2.65%
Board of zoning appeals	5,878	5,878	0.00%	-	0.00%
Economic development	646,915	646,594	0.52%	(321)	-0.05%
Tourism and visitors services	480,673	480,935	0.39%	262	0.05%
Blacks run greenway	90,378	99,832	0.08%	9,454	10.46%
Total planning and community development	1,741,083	1,711,402	1.39%	(29,681)	-1.70%
Other:					
Community and civic organizations	828,750	797,967	0.65%	(30,783)	-3.71%
Joint operations with Rockingham County	9,098,050	9,690,900	7.86%	592,850	6.52%
Conference center (SVCC)	900,000	1,100,000	0.89%	200,000	22.22%
Reserve for contingencies	225,000	1,656,000	1.34%	1,431,000	636.00%
Debt service	15,717,085	16,439,253	13.34%	722,168	4.59%
Transfers to other funds	38,932,042	39,566,236	32.10%	634,194	1.63%
Total other	65,700,927	69,250,356	56.18%	3,549,429	5.40%
Total General Fund	118,401,230	123,267,878	100.00%	4,866,648	4.11%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
For Fiscal Year 2022

Fund, Function and Elements	FY 2021 Original Budget	FY 2022 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
School Fund					
Instruction	66,017,781	71,876,264	77.07%	5,858,483	8.87%
Admin., attendance and health services	4,821,339	5,205,400	5.58%	384,061	7.97%
Pupil transportation	4,193,171	4,409,051	4.73%	215,880	5.15%
Operations and maintenance	6,304,145	6,800,457	7.29%	496,312	7.87%
Technology	4,235,237	4,966,097	5.33%	730,860	17.26%
Total School Fund	85,571,673	93,257,269		7,685,596	8.98%
School Nutrition Fund					
Food service	4,480,180	4,698,200	99.37%	218,020	4.87%
Technology	63,000	30,000	0.63%	(33,000)	-52.38%
Total School Nutrition Fund	4,543,180	4,728,200		185,020	4.07%
Emergency Communications Center Fund					
Emergency communications center	6,226,302	6,615,662	76.12%	389,360	6.25%
Computer aided dispatch (CAD)	1,026,246	1,225,822	14.10%	199,576	19.45%
Transfers to other funds	600,000	850,000	9.78%	250,000	41.67%
Total Emergency Communications Center Fund	7,852,548	8,691,484		838,936	10.68%
Community Development Block Grant Fund					
Community development block grant	848,562	860,818	100.00%	12,256	1.44%
Total Community Development Block Grant Fund	848,562	860,818		12,256	1.44%
School Transportation Fund					
School buses	3,446,602	4,068,423	85.04%	621,821	18.04%
Field trips and charters	227,090	203,025	4.24%	(24,065)	-10.60%
Administration	477,071	512,774	10.72%	35,703	7.48%
Total School Transportation Fund	4,150,763	4,784,222		633,459	15.26%
General Capital Projects Fund					
Capital projects	-	9,132,217	100.00%	9,132,217	0.00%
Total General Capital Projects Fund	-	9,132,217		9,132,217	0.00%
ECC Capital Projects Fund					
Capital projects	600,000	850,000	42.40%	250,000	41.67%
Total ECC Capital Projects Fund	600,000	850,000		250,000	41.67%
Water Capital Projects Fund					
Capital projects	2,314,253	2,004,908	100.00%	(309,345)	-13.37%
Total Water Capital Projects Fund	2,314,253	2,004,908		(309,345)	-13.37%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
For Fiscal Year 2022

Fund, Function and Elements	FY 2021 Original Budget	FY 2022 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Sewer Capital Projects Fund					
Capital projects	2,093,094	-	0.00%	(2,093,094)	-100.00%
Total Sewer Capital Projects Fund	2,093,094	-		(2,093,094)	-100.00%
Sanitation Capital Projects Fund					
Capital projects	-	-	0.00%	-	0.00%
Total Sanitation Capital Projects Fund	-	-		-	0.00%
Stormwater Capital Projects Fund					
Capital projects	-	1,279,979	100.00%	1,279,979	0.00%
Total Stormwater Capital Projects Fund	-	1,279,979		1,279,979	0.00%
Water Fund					
Administration	617,698	593,868	5.28%	(23,830)	-3.86%
Pumping, storage and monitoring	752,159	769,285	6.84%	17,126	2.28%
Transmission and distribution	967,632	982,458	8.73%	14,826	1.53%
Utility billing	524,943	531,440	4.72%	6,497	1.24%
Miscellaneous	2,237,000	2,456,190	21.83%	219,190	9.80%
Purification	1,197,632	1,197,286	10.64%	(346)	-0.03%
Capital outlay	315,000	179,000	1.59%	(136,000)	-43.17%
Debt service	1,522,198	1,442,405	12.82%	(79,793)	-5.24%
Transfers to other funds	3,414,698	3,099,718	27.55%	(314,980)	-9.22%
Total Water Fund	11,548,960	11,251,650		(297,310)	-2.57%
Sewer Fund					
Administration	797,568	820,026	6.61%	22,458	2.82%
Treatment and disposal	3,411,000	3,300,000	26.59%	(111,000)	-3.25%
Collection and transmission	1,141,401	1,131,683	9.12%	(9,718)	-0.85%
Miscellaneous	2,037,100	1,677,890	13.52%	(359,210)	-17.63%
Utility billing	429,866	419,375	3.38%	(10,491)	-2.44%
Pumping and monitoring	407,398	426,758	3.44%	19,360	4.75%
Capital outlay	263,000	92,000	0.74%	(171,000)	-65.02%
Debt service	3,500,000	3,600,000	29.01%	100,000	2.86%
Transfers to other funds	3,031,709	942,417	7.59%	(2,089,292)	-68.91%
Total Sewer Fund	15,019,042	12,410,149		(2,608,893)	-17.37%

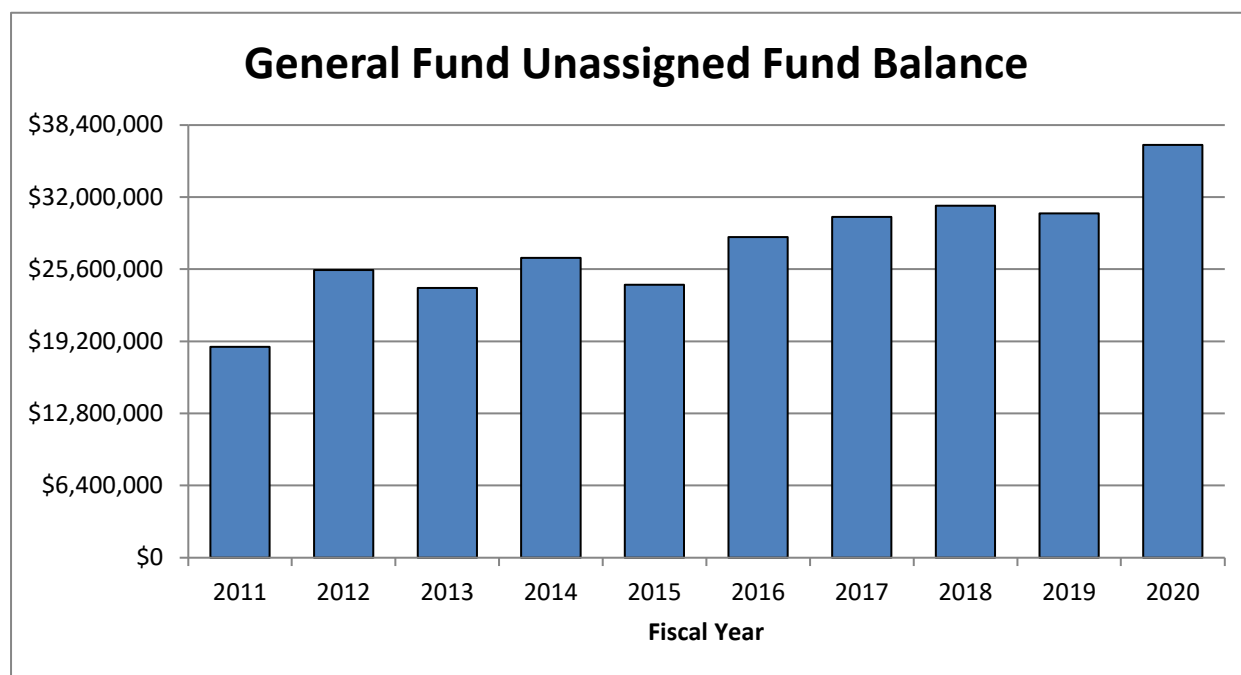
CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
For Fiscal Year 2022

Fund, Function and Elements	FY 2021 Original Budget	FY 2022 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Public Transportation Fund					
Transit buses	4,425,559	4,928,662	39.80%	503,103	11.37%
Miscellaneous	-	91,290	0.74%	91,290	0.00%
Paratransit buses	774,214	800,733	6.47%	26,519	3.43%
Administration	676,937	727,949	5.88%	51,012	7.54%
Capital outlay	2,240,000	5,500,000	44.41%	3,260,000	145.54%
Transfers to other funds	336,000	336,000	2.71%	-	0.00%
Total Public Transportation Fund	8,452,710	12,384,634		3,931,924	46.52%
Sanitation Fund					
Solid waste collection	1,321,241	1,371,739	29.78%	50,498	3.82%
Landfill	228,344	269,231	5.85%	40,887	17.91%
Miscellaneous	6,200	42,930	0.93%	36,730	592.42%
Solid waste management	1,239,232	1,216,815	26.42%	(22,417)	-1.81%
Capital outlay	745,000	17,585	0.38%	(727,415)	-97.64%
Debt service	1,584,568	1,580,613	34.32%	(3,955)	-0.25%
Transfers to other funds	107,200	107,200	2.33%	-	0.00%
Total Sanitation Fund	5,231,785	4,606,113		(625,672)	-11.96%
Business Loan Program Fund					
Revolving loan program	50,000	100,000	100.00%	50,000	100.00%
Total Business Loan Program Fund	50,000	100,000		50,000	100.00%
Stormwater Fund					
Stormwater management	545,600	582,755	43.79%	37,155	6.81%
Capital outlay	770,580	414,525	31.15%	(356,055)	-46.21%
Transfers to other funds	20,400	333,400	25.05%	313,000	1534.31%
Total Stormwater Fund	1,336,580	1,330,680		(5,900)	-0.44%
Central Garage Fund					
Operating	1,454,536	1,674,626	90.37%	220,090	15.13%
Administration	163,012	178,444	9.63%	15,432	9.47%
Capital outlay	9,000	-	0.00%	(9,000)	-100.00%
Total Central Garage Fund	1,626,548	1,853,070		226,522	13.93%
Central Stores Fund					
Operating	183,317	186,907	98.15%	3,590	1.96%
Capital outlay	8,943	3,520	1.85%	(5,423)	-60.64%
Total Central Stores Fund	192,260	190,427		(1,833)	-0.95%
Total All Funds	269,833,188	292,983,698		23,150,510	8.58%

GENERAL FUND BUDGET SUMMARY

CITY OF HARRISONBURG, VIRGINIA
GENERAL FUND SUMMARY OF FUND BALANCES
LAST TEN FISCAL YEARS

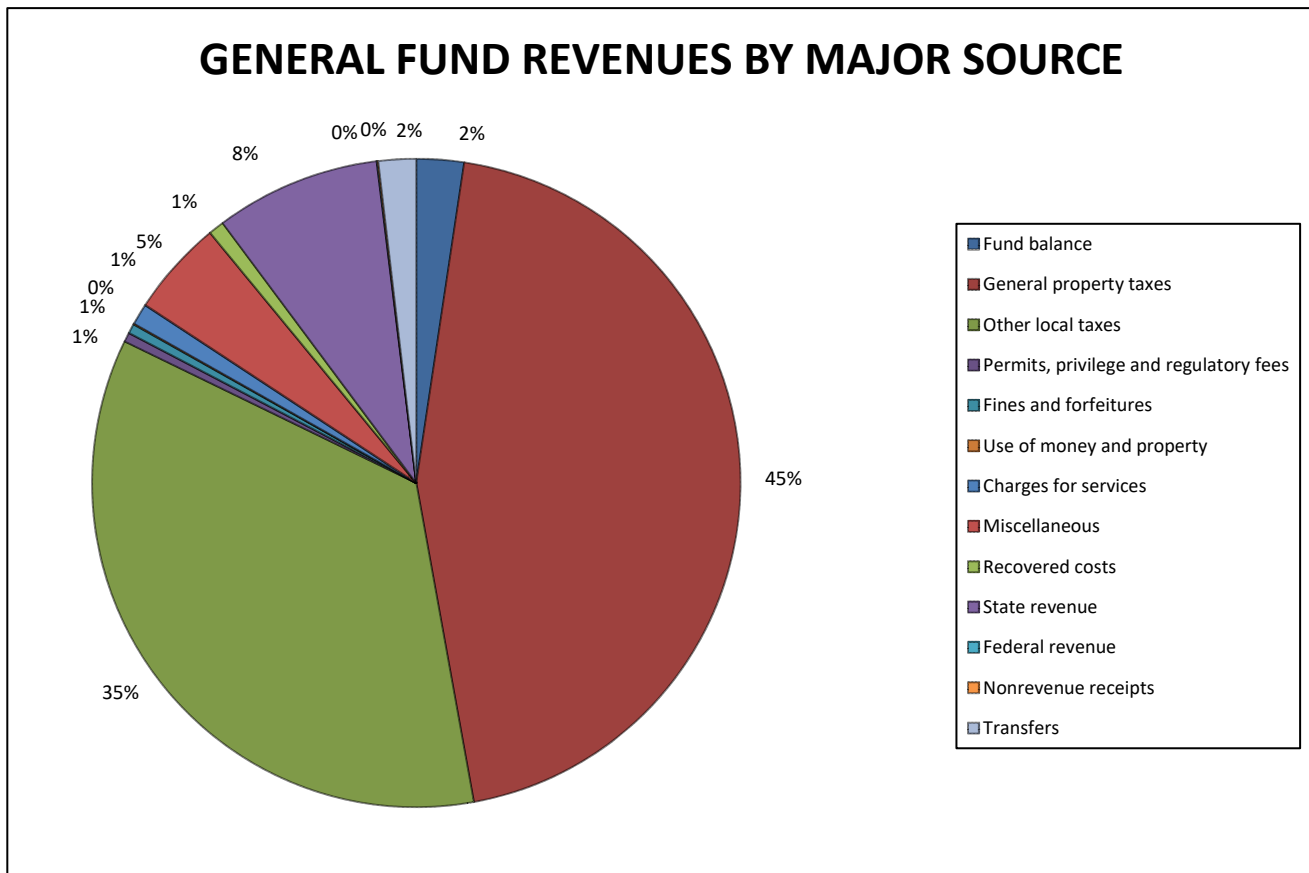
Fiscal Year	Unassigned Fund Balance	Total Fund Balance
2020	36,632,322	39,466,793
2019	30,561,724	35,698,366
2018	31,239,773	36,470,507
2017	30,226,183	32,697,066
2016	28,435,301	30,355,709
2015	24,214,042	26,981,136
2014	26,595,398	32,054,456
2013	23,932,401	31,239,028
2012	25,534,922	31,518,885
2011	18,711,352	25,267,679



Source: City of Harrisonburg, Virginia Comprehensive Annual Financial Report

CITY OF HARRISONBURG, VIRGINIA
GENERAL FUND REVENUES BY MAJOR SOURCE
For Fiscal Year 2022

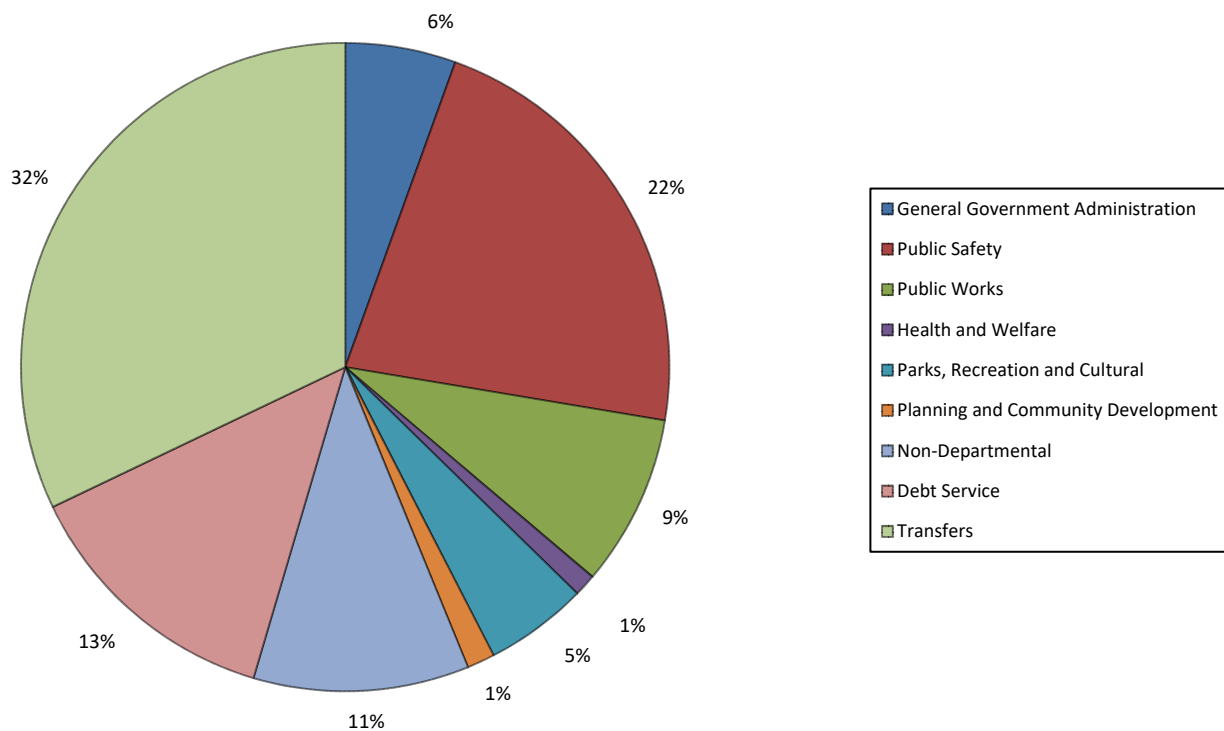
Function	Budgeted Amount	Percent of Budget
Fund balance	\$ 2,924,145	2.37%
General property taxes	55,196,700	44.78%
Other local taxes	43,196,700	35.04%
Permits, privilege and regulatory fees	577,950	0.47%
Fines and forfeitures	580,000	0.47%
Use of money and property	65,000	0.05%
Charges for services	1,303,400	1.06%
Miscellaneous	5,892,600	4.78%
Recovered costs	969,350	0.79%
State revenue	10,154,133	8.24%
Federal revenue	47,500	0.04%
Nonrevenue receipts	50,000	0.04%
Transfers	2,310,400	1.87%
Total	\$ 123,267,878	



CITY OF HARRISONBURG, VIRGINIA
GENERAL FUND EXPENDITURES BY FUNCTION
For Fiscal Year 2022

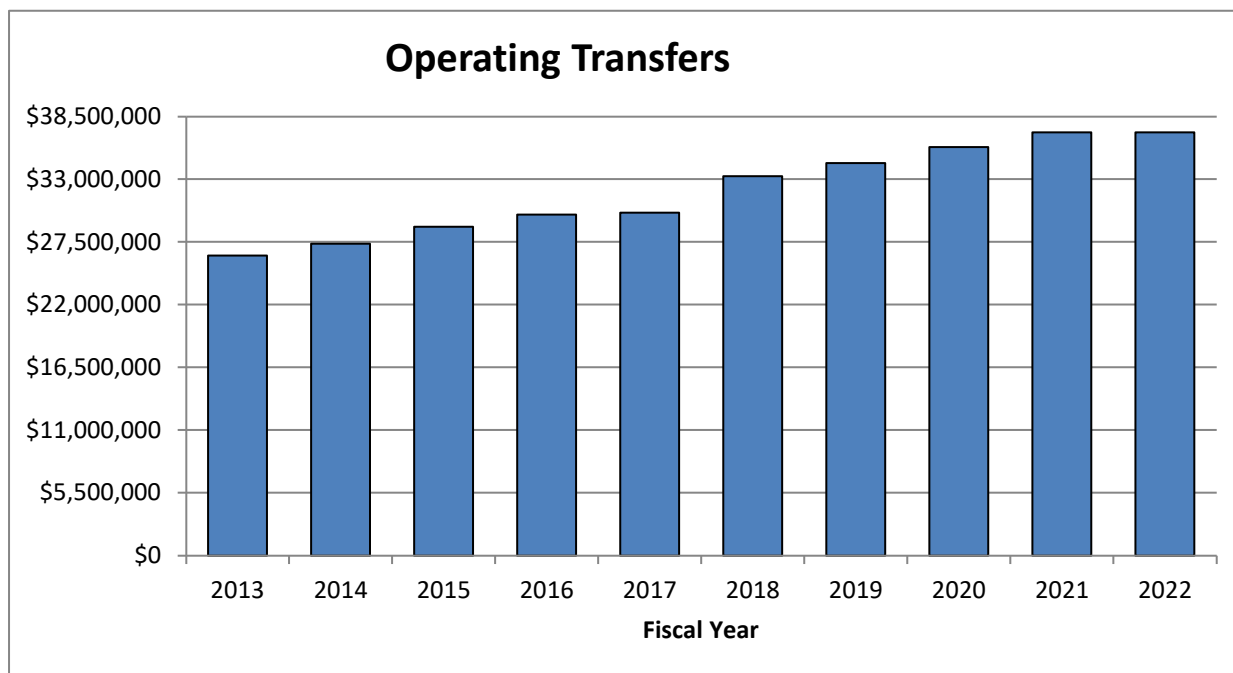
Function	Budgeted Amount	Percent of Budget
General Government Administration	\$ 6,804,705	5.52%
Public Safety	27,260,626	22.11%
Public Works	10,553,886	8.56%
Health and Welfare	1,364,792	1.11%
Parks, Recreation and Cultural	6,322,111	5.13%
Planning and Community Development	1,711,402	1.39%
Non-Departmental	13,244,867	10.74%
Debt Service	16,439,253	13.34%
Transfers	<u>39,566,236</u>	32.10%
Total	\$ <u>123,267,878</u>	

GENERAL FUND EXPENDITURES BY FUNCTION



CITY OF HARRISONBURG, VIRGINIA
SCHOOL OPERATING FUNDING FROM THE GENERAL FUND
FOR THE TEN YEAR PERIOD JULY 1, 2012 THROUGH JUNE 30, 2022

Fiscal Year	Operating Transfers	Change	Percentage Change
2022	37,108,259	-	0.0%
2021	37,108,259	1,304,951	3.6%
2020	35,803,308	1,384,086	4.0%
2019	34,419,222	1,156,683	3.5%
2018	33,262,539	3,200,000	10.6%
2017	30,062,539	167,000	0.6%
2016	29,895,539	1,058,679	3.7%
2015	28,836,860	1,492,224	5.5%
2014	27,344,636	1,039,297	4.0%
2013	26,305,339		



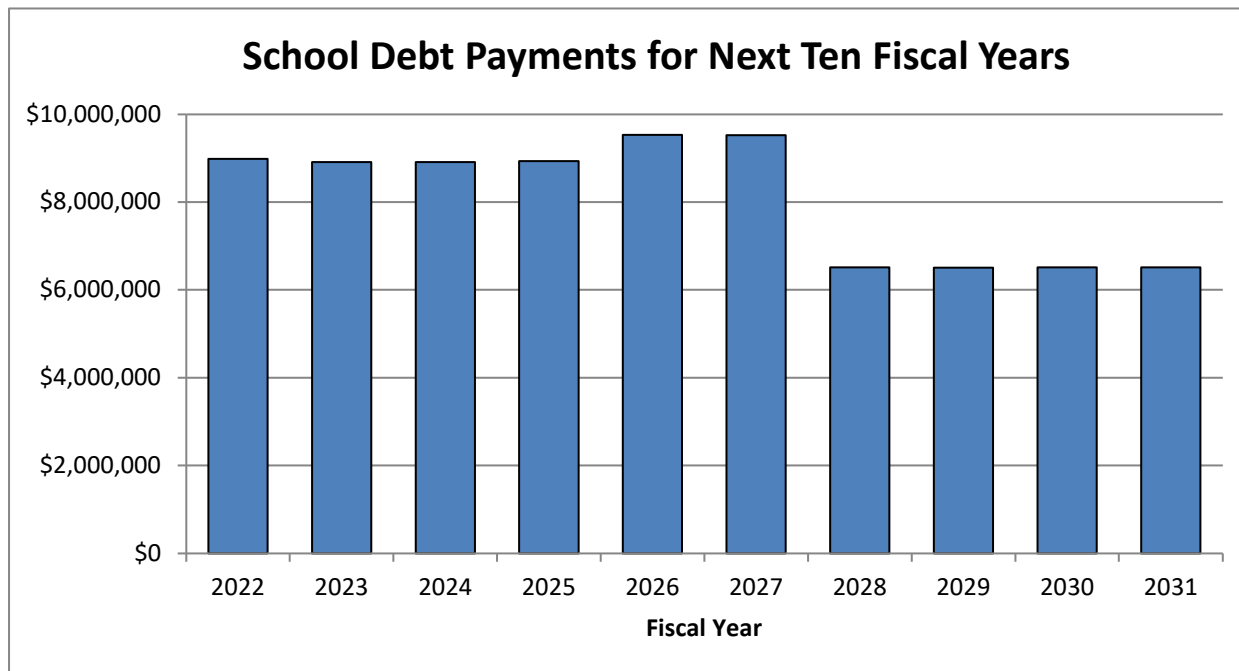
Note - Fiscal Year 2013 includes \$900,000 of fund balance. Does not include \$912,872 for midyear employee bonuses.

Note - Fiscal Year 2022 is the City Manager's proposed budget transfer.

Note - Capital funding included \$800,000, \$1,200,000 and \$2,167,000 in FY 2015, FY 2016 and FY 2017, respectively.

CITY OF HARRISONBURG, VIRGINIA
GENERAL FUND SCHOOL DEBT PAYMENTS
FOR THE NEXT TEN FISCAL YEARS

Fiscal Year	Principal	Interest	Total
2022	5,544,000	3,440,094	8,984,094
2023	5,866,000	3,041,428	8,907,428
2024	6,166,000	2,744,457	8,910,457
2025	6,500,500	2,432,111	8,932,611
2026	7,409,000	2,118,223	9,527,223
2027	7,719,000	1,803,644	9,522,644
2028	4,956,000	1,555,886	6,511,886
2029	5,114,000	1,391,979	6,505,979
2030	5,290,500	1,217,355	6,507,855
2031	5,493,500	1,018,047	6,511,547



GENERAL FUND REVENUES

GENERAL PROPERTY TAXES

General property taxes consist of taxes levied on real estate, personal property, mobile homes and machinery and tools. This revenue category also includes penalty, interest and other various fees collected that pertain to property taxes. No change in tax rates are being proposed. General property taxes are projected to increase \$3.2 million (6.3%).

The impact of the COVID-19 pandemic did not have as much of an impact on general property tax revenue as initially projected for the current year's budget. A portion of the increase in budgeted property tax revenue is adjusting for the reduction that took place in the current year budget.

The following table provides information on real estate and personal property rates for some comparable localities.

Real Estate Tax Rates		Personal Property Tax Rate	
Harrisonburg	\$0.86	Harrisonburg	\$3.50
Charlottesville	0.95	Charlottesville	4.20
Lynchburg	1.11	Lynchburg	3.80
Staunton	0.95	Staunton	2.90
Waynesboro	0.90	Waynesboro	3.25
Winchester	0.93	Winchester	4.80
Rockingham County	0.74	Rockingham County	3.00

Tax Rates are for Fiscal Year 2021.

FY 2021-22 General Property Taxes Budget Highlights

- A 2.9% increase in projected real estate assessments is anticipated to provide an additional \$1.5 million in increased real estate tax revenue.
- Natural growth in personal property tax revenue is anticipated to provide an additional \$1.6 million in increased revenue.
- Growth in machinery and tools tax revenue is anticipated to provide an additional \$96,500 in increased revenue.

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Real estate	\$ 37,538,200	\$ 39,069,100	\$ -	\$ 1,530,900	4.08%
Personal property	10,740,000	12,340,900	-	1,600,900	14.91%
Public service corp	504,000	507,900	-	3,900	0.77%
Mobile homes	10,900	9,800	-	(1,100)	-10.09%
Machinery and tools	2,750,000	2,846,500	-	96,500	3.51%
Penalty and interest	320,000	335,000	-	15,000	4.69%
Other	87,500	87,500	-	-	0.00%
Total	\$ 51,950,600	\$ 55,196,700	\$ -	\$ 3,246,100	6.25%

OTHER LOCAL TAXES

Other local taxes consist of local taxes generated from within the city other than general property taxes. The more significant tax revenue includes sales tax, restaurant food (meals) tax, business license tax, and hotel and motel (lodging) tax. No change in tax rates are being proposed. Other local taxes are projected to increase \$673,400 (1.6%).

The impact of the COVID-19 pandemic affected specific revenue categories differently when compared to projections that were made for the current year budget. Among the larger revenue categories, sales tax and business license tax revenue held up better than anticipated while restaurant (meals) tax and hotel and motel (lodging) tax revenue underperformed current year budget projections. A portion of the specific increases and decreases in budgeted other local tax revenue is aligning tax revenue projections with the most current available revenue trends.

FY 2021-22 Other Local Taxes Budget Highlights

- Sales tax revenue is projected to increase \$1.2 million (9.2%).
- To align budgetary revenue to projected actual revenue, restaurant food (meals) tax revenue has been decreased by \$460,800 (3.6%).
- Business license tax revenue is projected to increase \$784,100 (12.7%).
- To align budgetary revenue to projected actual revenue, hotel and motel (lodging) tax revenue has been decreased by \$775,900 (26.4%).

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Sales tax	\$ 13,442,800	\$ 14,677,400	\$ -	\$ 1,234,600	9.18%
Restaurant food tax	12,944,600	12,483,800	-	(460,800)	-3.56%
Business license tax	6,187,600	6,971,700	-	784,100	12.67%
Hotel and motel tax	2,938,000	2,162,100	-	(775,900)	-26.41%
Motor vehicle license	1,288,300	1,294,900	-	6,600	0.51%
Consumer utility tax	1,816,500	1,781,300	-	(35,200)	-1.94%
Bank stock tax	750,000	750,000	-	-	0.00%
Cigarette tax	534,900	508,600	-	(26,300)	-4.92%
Other	2,620,600	2,566,900	-	(53,700)	-2.05%
Total	<u>\$ 42,523,300</u>	<u>\$ 43,196,700</u>	<u>\$ -</u>	<u>\$ 673,400</u>	<u>1.58%</u>

PERMITS, FEES AND LICENSES

Permits, privilege fees and regulatory licenses consist mainly of various permit fees charged by the Department of Planning and Community Development. The more significant revenue includes building permit fees, electrical permit fees, mechanical permit fees and fees for the Virginia Stormwater Management Program (VSMP). Permits, fees and licenses are projected to remain unchanged. There are no anticipated changes in the various fee schedules.

FY 2021-22 Permits, Fees and Licenses Budget Highlights

- All permit fees are projected to remain flat.

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Building permit fees	\$ 332,500	\$ 332,500	\$ -	\$ -	0.00%
Other permit fees	137,700	137,700	-	-	0.00%
VSMP fees	26,600	26,600	-	-	0.00%
Site plan review fees	11,400	11,400	-	-	0.00%
Animal licenses	4,000	4,000	-	-	0.00%
Other	65,750	65,750	-	-	0.00%
Total	<u>\$ 577,950</u>	<u>\$ 577,950</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

FINES AND FORFEITURES

Fines and forfeitures consist mainly of various court fines, E-summons fee and parking fines. The most significant revenue item in this category is court fines. Fines and forfeitures are projected to decrease \$139,500 (19.4%).

FY 2021-22 Fines and Forfeitures Budget Highlights

- Court fines are anticipated to decrease \$100,000 (16.7%).
- All other fines and forfeitures are projected decrease a total of \$39,500.

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Court fines	\$ 600,000	\$ 500,000	\$ -	\$ (100,000)	-16.67%
Parking fines	57,000	45,000	-	(12,000)	-21.05%
E-summons fee	47,500	25,000	-	(22,500)	-47.37%
Other	15,000	10,000	-	(5,000)	-33.33%
Total	<u>\$ 719,500</u>	<u>\$ 580,000</u>	<u>\$ -</u>	<u>\$ (139,500)</u>	<u>-19.39%</u>

USE OF MONEY AND PROPERTY

Use of money and property consists of investment revenue and revenue from the rental of property. Use of money and property is projected to remain unchanged as the result of lower interest rates for the foreseeable future.

FY 2021-22 Use of Money and Property Budget Highlights

- All revenue in this category are projected to remain flat.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Investment revenue	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
Rental of property	10,000	10,000	-	-	0.00%
Other	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total	<u>\$ 65,000</u>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

CHARGES FOR SERVICES

Charges for services consists of revenue charged for services provided by the city. The more significant revenue items include golf course fees and parks and recreation fees. Charges for services are projected to decrease \$35,000 (2.6%). Parks and Recreation has instituted new fees for certain programs and use of facilities.

FY 2021-22 Charges for Services Budget Highlights

- Golf course fees are anticipated to remain unchanged.
- Cost recovery provided by the Harrisonburg Rescue Squad is anticipated to decrease by \$30,000.

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Golf course	\$ 612,500	\$ 612,500	\$ -	\$ -	0.00%
Parks and recreation	409,900	409,900	-	-	0.00%
Rescue service	130,000	100,000	-	(30,000)	-23.08%
Parking	111,500	106,500	-	(5,000)	-4.48%
Law enforcement	65,000	65,000	-	-	0.00%
Fire and rescue	9,500	9,500	-	-	0.00%
Total	<u>\$ 1,338,400</u>	<u>\$ 1,303,400</u>	<u>\$ -</u>	<u>\$ (35,000)</u>	<u>-2.62%</u>

MISCELLANEOUS

Miscellaneous revenue consists mainly of the contribution from the Harrisonburg Electric Commission (HEC) and the contribution from James Madison University (JMU). Miscellaneous revenue is projected to decrease \$1.6 million (21%).

FY 2021-22 Miscellaneous Budget Highlights

- The contribution from the JMU is anticipated to decrease \$1.5 million. HEC had provided a one-time contribution for fiscal year 2021 to offset a decline in tax revenue due to the COVID-19 pandemic.
- Other miscellaneous revenue is projected to decrease \$91,620. The Shenandoah Valley Juvenile Center had provided a one-time return of surplus funds in fiscal year 2021 in the amount of \$78,120.

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
HEC contribution	\$ 6,700,000	\$ 5,200,000	\$ -	\$ (1,500,000)	-22.39%
VPSCA refunding	240,325	243,000	-	2,675	1.11%
JMU contribution	200,000	220,000	-	20,000	10.00%
Donations	20,000	20,000	-	-	0.00%
Other	301,220	209,600	-	(91,620)	-30.42%
Total	<u>\$ 7,461,545</u>	<u>\$ 5,892,600</u>	<u>\$ -</u>	<u>\$ (1,568,945)</u>	<u>-21.03%</u>

RECOVERED COSTS

Recovered costs consist of costs incurred by the city and subsequently reimbursed by another entity. This revenue consists of reimbursements from the Harrisonburg Redevelopment and Housing Authority (HRHA) and the Harrisonburg-Rockingham Community Services Board (CSB) for their share of debt service expenditures and other general costs recovered by the city. Recovered costs are projected to decrease \$4,252 (0.4%).

FY 2021-22 Recovered Costs Budget Highlights

- HRHA will reimburse the city \$656,150 for its participation in two previously issued bonds.
- CSB will reimburse the city \$163,200 for its share of the new CSB facility.

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Reimb-HRHA	\$ 660,975	\$ 656,150	\$ -	\$ (4,825)	-0.73%
Reimb-CSB	162,627	163,200	-	573	0.35%
Recovered costs	120,000	120,000	-	-	0.00%
Other	30,000	30,000	-	-	0.00%
Total	<u>\$ 973,602</u>	<u>\$ 969,350</u>	<u>\$ -</u>	<u>\$ (4,252)</u>	<u>-0.44%</u>

STATE REVENUE

State revenue consists of various funding provided by the Commonwealth of Virginia or collected and remitted on the behalf of the city. State revenue includes categorical aid funding for highway maintenance and local police support as well as shared expenses for the Treasurer's, Commissioner of the Revenue and Registrar's offices. The state also collects and remits to the city the communications sales tax and a tax on rental cars. State revenue is projected to decrease \$229,300 (2.2%).

FY 2021-22 State Revenue Budget Highlights

- Highway and street maintenance funding is projected to increase \$45,300 (0.9%).
- Funding for local police support is projected to remain unchanged at \$1.45 million.
- Communications sales tax revenue is projected to decrease \$104,700 (8.1%). This revenue continues a declining trend that has taken place over the past ten years or more.
- The auto rental tax is projected to decrease \$54,300 (15.8%).
- Due to General Assembly legislation enacted in 2020, the City no longer receives a share of the state tax on deeds. This legislative change resulted in a loss of \$123,500 in budgeted revenue.

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Highway maint.	\$ 5,068,500	\$ 5,113,800	\$ -	\$ 45,300	0.89%
Reimb-PPTRA	1,522,583	1,522,583	-	-	0.00%
Communications sales	1,289,900	1,185,200	-	(104,700)	-8.12%
Police support	1,455,000	1,455,000	-	-	0.00%
Auto rental tax	344,400	290,100	-	(54,300)	-15.77%
Shared services	331,000	331,000	-	-	0.00%
Fire programs funds	178,000	186,400	-	8,400	4.72%
Tax on deeds	123,500	-	-	(123,500)	-100.00%
Other	70,550	70,050	-	(500)	-0.71%
Total	<u>\$ 10,383,433</u>	<u>\$ 10,154,133</u>	<u>\$ -</u>	<u>\$ (229,300)</u>	<u>-2.21%</u>

FEDERAL REVENUE

Federal revenue is typically revenue received from grant funds that are to be used for specific purposes. Budgeted federal revenue consists mainly of a VSTOP Grant awarded to the Police Department. Federal revenue is projected to remain flat in the 2022 budget.

FY 2021-22 Federal Revenue Budget Highlights

- The VSTOP (Violence Against Women) grant will remain unchanged.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
VSTOP Grant	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%
Other	<u>7,500</u>	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total	<u>\$ 47,500</u>	<u>\$ 47,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

TRANSFERS

Transfers consist of funds transferred from other city funds and is comprised mainly of transfers from the Water and Sewer Funds. Transfers will remain unchanged for the 2022 budget year.

FY 2021-22 Transfers Budget Highlights

- All interfund transfers will remain unchanged.

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Water Fund	\$ 923,400	\$ 923,400	\$ -	\$ -	0.00%
Sewer Fund	923,400	923,400	-	-	0.00%
Public Transp. Fund	336,000	336,000	-	-	0.00%
Sanitation Fund	107,200	107,200	-	-	0.00%
Stormwater Fund	20,400	20,400	-	-	0.00%
Total	<u>\$ 2,310,400</u>	<u>\$ 2,310,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

GENERAL FUND EXPENDITURES

CITY COUNCIL (110111)

Harrisonburg is governed by a five-member City Council, who are elected for four-year staggered terms. This means that for one election cycle, three members are elected to Council for the next four years and two years later the other two members are elected to Council for the next four years. Council members are elected at-large, which means they each represent the entire city and not a specific district, ward, or area. The Mayor and Vice Mayor are chosen by the full Council at their reorganization meeting, which is held every two years in odd-numbered years on January 2, or the following day if the 2nd falls on a Sunday or a legal holiday. Council meetings are held on the second and fourth Tuesday of each month in the City Hall Council Chambers.

The City Clerk is responsible for recording the official minutes of City Council meetings, maintaining all records and documents pertaining to the affairs of the City, and performing such other duties as may be required by law or as the City Council may direct.

FY 2021-22 City Council Budget Highlights

- The City Council budget has increased \$13,000 in the proposed budget primarily to a planned retreat for City Council members.
- The salaries for the City Clerk and City Council make up most of this budget.
- Dues and Memberships to entities, including the Virginia Municipal League and Virginia First Cities, represent the next highest spending category.
- Funding is also included for education, training and related expenditures for Council members and the City Clerk.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 242,240	\$ 255,259	\$ -	\$ 13,019	5.37%

CITY MANAGER (120111)

The City Manager's Office is responsible for leading an organization that is responsive to the directives and desires of the City Council and to the service needs of the citizens. The City Manager's Office consists of the City Manager, Deputy City Manager, Assistant to the City Manager, Director of Communications, and Administrative Specialist which is shared with the Department of Finance. The City Manager implements the policies of the City Council, directs business and administrative procedures, and appoints all department heads.

The Director of Communications is responsible for the internal and external communication material of the City, encourages civic and community engagement, leads the annual "Citizen's Academy", and serves as an information conduit on programs, services, issues, and policies.

FY 2021-22 City Manager's Office Budget Highlights

- The proposed budget represents an increase of about \$51,100.
- Funding is provided for a Housing Coordinator position effective January 1, 2022.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 700,763	\$ 751,898	\$ -	\$ 51,135	7.30%

CITY ATTORNEY (120411)

The City Attorney's Office consists of the City Attorney and Assistant City Attorney. This office is responsible for advising the City Council and other City officials with respect to the legal affairs of the town, defending the City against lawsuits, drafting all legal documents and proposed ordinances and resolutions for the City, reviewing all agreements, contracts, franchises, and other legal instruments on behalf of the City, attending all meetings of the City Council, performing such other duties as may be required by the office.

FY 2021-22 City Attorney's Office Budget Highlights

- The City Attorney's Office budget has increased \$29,800.
- Funding is included for Dues and Memberships to the Virginia Local Government Attorney's Association.
- Funding is also provided for education, training, and related expenditures for the Attorneys.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 308,639	\$ 338,458	\$ -	\$ 29,819	9.66%

HUMAN RESOURCES (120511)

The Human Resources Department oversees and coordinates the compensation and benefits program, recruitment, screening and selection of applicants, employee relations, and organizational development. The Department serves a City workforce of over 800 full-time, part-time, and temporary employees.

FY 2021-22 Human Resources Budget Highlights

- The proposed budget represents an increase of \$108,000.
- Funding is provided for an additional Human Resources Specialist position effective January 2, 2022 and a compensation rate plan study.
- Funding is also provided for education, training, and related expenditures for the department.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 499,271	\$ 607,238	\$ -	\$ 107,967	21.62%

INDEPENDENT AUDITOR (120811)

The Independent Auditor is a non-city, non-departmental entity that reviews and expresses opinions on the City's financial statements per the specifications of the Auditor of Public Accounts of the Commonwealth of Virginia as well as the Federal Government. This budget appropriates funding to pay for the General Fund's share of the Independent Auditor.

FY 2021-22 Independent Auditor Budget Highlights

- An increase of \$600 for the cost of the independent audit is projected.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 21,700	\$ 22,280	\$ -	\$ 580	2.67%

COMMISSIONER OF REVENUE (120912, 121012, 121112)

The Commissioner of Revenue is a constitutional office. Constitutional officers are directly elected by the voters for a term of four years and do not fall under the direct authority of City Council or the City Manager. The budgetary responsibility for the Commissioner includes the Commissioner's office, Assessor (Real Estate office) office and the Board of Equalization.

Approximately 19% of the funding to operate the Commissioner's Office is provided by the Commonwealth of Virginia, while the remaining 81% is provided by the City.

The Commissioner and Assessor's duties include preparing real estate and personal property tax books and bills; assessing personal property, machinery and tools, merchants' capital, and some business taxes (like the business, professional, and occupational license tax); and assessing real estate. In addition, the commissioner serves a significant state function as a receiving point for state income tax forms.

The Board of Equalization is a three- to five-person board typically appointed by the circuit court to hear complaints about real estate assessments. The board may increase or decrease assessments.

FY 2021-22 Commissioner of Revenue Budget Highlights

- The Commissioner's budget will remain essentially unchanged from the current year's budget.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 484,691	\$ 485,094	\$ -	\$ 403	0.08%

- The Assessor's budget has increased \$4,900 compared to the current year budget.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 312,525	\$ 317,424	\$ -	\$ 4,899	1.57%

- The Board of Equalization budget has increased slightly.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 3,025	\$ 3,300	\$ -	\$ 275	9.09%

TREASURER (121313)

The Treasurer's Office is also a constitutional office, with the Treasurer being directly elected by the voters for a term of four years. The Treasurer also does not fall under the direct authority of City Council or the City Manager. Approximately 19% of the funding to operate the Treasurer's Office is provided by the Commonwealth of Virginia, while the remaining 81% is provided by the City.

The Treasurer's office is charged with the collection, custody, deposit, and disbursement of city funds. The Treasurer furnishes a monthly account of receipts and expenditures and a statement of the treasurer's account to City Council. The treasurer also collects income tax for the state and reports on these accounts to the state comptroller.

FY 2021-22 Treasurer Budget Highlights

- The proposed budget has increased approximately \$16,000 primarily due to cigarette stamps purchased and replacement computers.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 661,512	\$ 677,462	\$ -	\$ 15,950	2.41%

FINANCE (121511)

The Finance Department provides assistance to staff and elected officials in maintaining the City's overall financial stability through sound financial planning and management. It is responsible for the management of public funds and records in accordance with City ordinances, the Code of Virginia and other state and federal requirements. The Finance Department is also responsible for accounting, payroll, audit report preparation, purchasing, risk management, debt management, investments, and budgeting.

FY 2021-22 Finance Budget Highlights

- The Finance budget has increased by \$25,300 compared to the current year's budget.
- Full-year funding is included for a Risk Manager position.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 690,590	\$ 715,843	\$ -	\$ 25,253	3.66%

INFORMATION TECHNOLOGY (122011)

The Information Technology Department provides technical and professional technology support to City staff, maintains, and secures the City's computer network and infrastructure, and oversees the City's telephone networks, cell phones, and computer software.

FY 2021-22 Information Technology Budget Highlights

- This budget has decreased by approximately \$54,700 compared to the current year's budget primarily from decreased capital outlay.
- Capital outlay includes \$115,000 for replacement servers and upgraded network security.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 2,208,207	\$ 2,153,528	\$ -	\$ (54,679)	-2.48%

PURCHASING (122211)

Purchasing is a division of the Finance Department that oversees and audits all city purchases and payments for goods and services; prepares purchase orders; serves as risk manager and administrator of the City's comprehensive and liability insurance programs; maintains vendor information; processes 1099s and prepares or assists with the preparation of Requests for Proposals and Invitations to Bid. Staffing consists of a Procurement Manager and Procurement Specialist.

FY 2021-22 Purchasing Budget Highlights

- The overall budget has increased \$21,200 compared to the current year.
- The budget includes funding for a part-time Procurement Specialist position.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 172,255	\$ 193,498	\$ -	\$ 21,243	12.33%

ELECTORAL BOARD (130114)

The General Assembly, under the authority of the Constitution of Virginia, determines the state's election laws. Each county and city in the Commonwealth, however, has an independent Electoral Board that is responsible for the actual conduct of all federal, state, and local elections to public office within its jurisdiction. This Board is composed of three qualified voters of the locality who are appointed by the circuit court for three-year terms. Two members must be of the same political party as the incumbent governor. The third member must be of the political party that received the next highest number of votes in the gubernatorial election. The board also appoints the General Registrar, who is responsible for all voter registration matters. The general registrar serves for a four-year term.

The general registrar also:

- Manages the office of the general registrar.
- Serves as administrative officer for the electoral board.
- Follows local, state, and federal legislation that may impact voter registration or elections.
- Provides voter registration and election education to the public.
- Notifies voters of any changes in polling places or election districts.
- Checks candidates' petitions to determine the number of qualifying signatures on them.

FY 2021-22 Electoral Board Budget Highlights

- This budget has increase \$72,200 due to an increase in the number of election workers and the capital outlay.
- The budget includes additional election workers and the expansion of hours needed due to early voting requirements.
- Capital outlay includes the replacement of eight voting machines and 19 pollbooks along with their respective software.

	<u>FY 2021</u> <u>Adopted</u>	<u>FY 2022</u> <u>Proposed</u>	<u>FY 2022</u> <u>Adopted</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Percentage</u> <u>Change</u>
Total Budget	\$ 211,228	\$ 283,423	\$ -	\$ 72,195	34.18%

POLICE – ADMINISTRATION (310131)

The Harrisonburg Police Department, consisting of 112 full-time sworn officers, 22 full-time civilian employees and various auxiliary officers, is committed to enhancing the safety and quality of life in Harrisonburg. The Department is organized into the following five divisions for budget administration purposes: Administration, Operations, Criminal Investigations, Special Operations, and Grants.

The Department works cooperatively with the community within the framework of the law to preserve peace, reduce fear, and to provide a safe living and working environment.

The Administration Division includes the Police Chief, who is responsible for the oversight and management of all divisions and Senior Command Staff.

FY 2021-22 Police Administration Budget Highlights

- This budget has decreased \$316,200 over the current year's budget primarily due to positions reorganized to and from other budget divisions.
- Community resources positions and the respective operating costs have been transferred to Special Operations, while the Evidence Specialist positions, and the respective operating costs have been transferred from Special Operations.
- Proposed capital outlay in the amount of \$150,000 includes the replacement of one vehicle, the replacement of protective vests and the replacement of various servers and computers.
- An increase in funding for maintenance and repair for the fleet of patrol vehicles is included.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 4,383,253	\$ 4,067,099	\$ -	\$ (316,154)	-7.21%

POLICE – OPERATIONS (310231)

The Operations Division is the largest expenditure category of the total Police Department budget. Operations staff respond on a 24/7 basis to calls for service from the public. It is comprised of four patrol squads and a power shift.

FY 2021-22 Police Operations Budget Highlights

- This budget will increase \$48,100 compared to the current year's budget.
- Capital outlay includes funding for protective vest replacements.

		<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$	4,823,026	\$ 4,871,166	\$ -	\$ 48,140	1.00%

POLICE – CRIMINAL INVESTIGATIONS (310331)

The Criminal Investigations Division responsibilities include the investigation of violent crimes, major property crimes and other investigations which require a degree of specialized investigative approach. Each investigator has specialized training in areas such as sex crimes, crimes involving children, fraud, and computer crimes. The investigators utilize, and coordinate many local, state, and federal resources in their investigative efforts, and work closely with the Office of the Commonwealth Attorney for the administration of justice.

FY 2021-22 Police Criminal Investigations Budget Highlights

- The proposed budget shows a decrease of approximately \$58,000 (3.2%) compared to the current year's budget with the decrease being generally attributed to reorganizing a position to another division.
- Capital outlay includes funding for protective vest replacements.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,801,447	\$ 1,743,444	\$ -	\$ (58,003)	-3.22%

POLICE – SPECIAL OPERATIONS (310631)

The Special Operations Division encompasses various duties including traffic, criminal enforcement, gang task force, K9 officers, school resource officers, parking enforcement, auxiliary police, honor guard and special event public safety.

FY 2021-22 Police Special Operations Budget Highlights

- This budget has increased \$697,400 over the current year's budget primarily due to positions reorganized to and from other budget divisions.
- Community resources positions and the respective operating costs have been transferred from Administration, while the Evidence Specialist positions, and the respective operating costs have been transferred to Administration.
- Capital outlay includes funding for replacement protective vests.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,378,402	\$ 2,075,756	\$ -	\$ 697,354	50.59%

POLICE – GRANTS (310731)

The Grants Division more effectively and efficiently manages the various grant-funded positions and programs that are implemented by HPD.

FY 2021-22 Police Grants Budget Highlights

- The proposed budget has decreased by approximately \$1,000.
- This budget mainly includes costs associated with the VSTOP (Violence Against Women Act) grant.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 77,998	\$ 76,999	\$ -	\$ (999)	-1.28%

FIRE – ADMINISTRATION (320132)

The Harrisonburg Fire Department, consisting of ninety-one full and part-time employees plus several part-time firefighters, is committed to public safety and the reduction of loss of life and property within the City and surrounding areas. The Fire Department is organized into the following divisions for budget administration purposes: Administration, Suppression, Prevention, Training, and Emergency Services. The Department has four stations strategically located throughout the City.

The Administration Division includes the Fire Chief, who is responsible for the oversight and management of all divisions, and Senior Command staff.

FY 2021-22 Fire Administration Budget Highlights

- This budget has increased \$179,400 compared to the current fiscal year. This is primarily from transferring the Deputy Fire Chief of Support Services from the Training division.
- An increase in funding for maintenance and repair for fire trucks, along with the maintenance of fire hydrants is included.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 757,818	\$ 937,252	\$ -	\$ 179,434	23.68%

FIRE – SUPPRESSION (320232)

The Fire Suppression Division is the largest area of expense for the fire department, consisting of most of the firefighting personnel and emergency service first responders.

FY 2021-22 Fire Suppression Budget Highlights

- The proposed budget has remained essentially unchanged compared to the current year's budget.
- Capital outlay includes \$186,000 to administer funding provided by the state's Department of Fire Programs funds.

		<u>FY 2021 Adopted</u>		<u>FY 2022 Proposed</u>		<u>FY 2022 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$	7,226,261	\$	7,221,627	\$	-	\$	(4,634)		-0.06%

FIRE – PREVENTION (320332)

The Fire Prevention Division is responsible for three areas: education, inspections, and investigations. Public education further includes campus fire safety, recreational fires, kitchen fires and stove top fire stops, outdoor fire safety and fireworks. Fire code enforcement additionally encompasses nightclub inspections, fireworks in the City, and KNOX® Box Requirements. This division also includes the child safety seat program that focuses on the reduction of accidents involving children. Over 1,400 child safety seats are installed each year.

FY 2021-22 Fire Prevention Budget Highlights

- The Fire Prevention budget has increased \$90,000 primarily from the transfer of the Child Safety Seat program into this division.
- The “Annual Smoke Alarm Check and Free Pizza Night” is included in this division.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 632,221	\$ 722,244	\$ -	\$ 90,023	14.24%

FIRE – TRAINING (320432)

The Fire Training Division is responsible for coordinating and implementing the ongoing training requirements for HFD personnel.

FY 2021-22 Fire Training Budget Highlights

- The proposed budget for the Fire Training Division has decreased \$98,800 due to the Deputy Fire Chief of Support Services transferring to the Administration division.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 363,101	\$ 264,283	\$ -	\$ (98,818)	-27.22%

PUBLIC SAFETY BUILDING (320632)

The Public Safety Building Division is the source of funding for the operating, and maintenance costs of the Public Safety Building (formerly Harrison Plaza), which currently houses Police, Fire, and the City/County Emergency Communications Center.

FY 2021-22 Public Safety Building Budget Highlights

- The proposed budget for the Public Safety Building reflects an increase of \$7,800 (2.5%).

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 313,088	\$ 320,892	\$ -	\$ 7,804	2.49%

CHILD SAFETY ALLIANCE (320732)

The Child Safety Alliance is a division of the Fire Department. Costs associated with the Alliance are now included in the Fire Prevention division.

FY 2021-22 Child Safety Alliance Budget Highlights

- Funding in this budget has been transferred to the Fire Prevention division.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 47,635	\$ -	\$ -	\$ (47,635)	-100.00%

COURT APPOINTED ATTORNEY (330231)

The Court Appointed division is a budget account that only funds the City's share of Court appointed attorney costs. This separate division is required by the State Auditor of Public Accounts.

FY 2021-22 Court Appointed Attorney Budget Highlights

- There is a decrease of \$15,000 based on projected funding requirements.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 75,000	\$ 60,000	\$ -	\$ (15,000)	-20.00%

REGIONAL JUVENILE DETENTION (330511)

The Regional Juvenile Detention budget provides funding for the City's costs associated with being a member of the Shenandoah Valley Juvenile Commission (SVJC). Membership in the SVJC include the Counties of Augusta, Rockingham and Rockbridge and the Cities of Staunton, Waynesboro, and Lexington. Funding for this budget division pays the City's share of operating costs and debt service of the SVJC.

FY 2021-22 Regional Juvenile Detention Budget Highlights

- This proposed budget remains essentially unchanged from the current year's budget.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 226,897	\$ 228,304	\$ -	\$ 1,407	0.62%

REGIONAL JAIL (330711)

The Regional Jail budget provides funding for the City's costs associated with being a member of the Middle River Regional Jail (MRRJ). The City joined the MRRJ as a 50-50 partner with Rockingham County. Other Authority members include the County of Augusta and the Cities of Staunton and Waynesboro. Funding for this budget division pays the City's share of operating costs, debt service, and a ten-year "buy-in" amount that was negotiated as part of the City and County joining the Authority.

FY 2021-22 Regional Jail Budget Highlights

- This proposed budget shows an increase of approximately \$287,100 (10%) due a general increase in operating costs associated with an increasing inmate population. In addition, the city's overall percentage share has increased from 14.8% to 15.25% which is reflective of increased inmates temporarily transferred from the HVAC project at the local regional jail.
- Funding is provided for additional personnel including a deputy superintendent, two nursing positions, an accounting technician, and an IT administrator.
- Due to overcrowding at the jail, additional funding is also provided for bed rentals.

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2022</u>	<u>Increase</u>	<u>Percentage</u>
	<u>Adopted</u>	<u>Proposed</u>	<u>Adopted</u>	<u>(Decrease)</u>	<u>Change</u>
Total Budget	\$ 2,863,405	\$ 3,150,518	\$ -	\$ 287,113	10.03%

BUILDING INSPECTION (340121)

Building Inspection is a division of the Department of Planning and Community Development. This division performs building plan review, permitting, and inspections for all permitted new construction and remodeling as well as provides general building code interpretation for the public. The division implements the Virginia Uniform Statewide Building Code along with International Codes.

FY 2021-22 Building Inspection Budget Highlights

- The proposed budget has increased approximately \$5,200.
- Increased funding has been included for the purchase of the most recent copies of the amended code books.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 955,521	\$ 960,680	\$ -	\$ 5,159	0.54%

ANIMAL CONTROL (350131)

Animal Control is a sub-unit of the Police Department's Special Operations division. This unit is responsible for enforcing the Virginia Comprehensive Animal Laws, as well as the local ordinances relating to domestic animals. It identifies public safety issues and works directly with the community on animal and pet care issues. The Animal Control Officer acts as a liaison to and with the Rockingham-Harrisonburg SPCA. The City's annual contribution to the SPCA is included in this budget.

FY 2021-22 Animal Control Budget Highlights

- The proposed Animal Control budget has increased approximately \$2,700.
- This budget includes the city's animal control officer and a cross-trained police patrol officer who also serves as an assistant animal control officer.
- Funding for the SPCA in the amount of \$323,573 is included in this budget.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 457,202	\$ 459,862	\$ -	\$ 2,660	0.58%

EMERGENCY SERVICES (350532)

The Emergency Services budget captures those expenses related to Emergency Management, including specific software to manage large scale events such as snowstorms, natural disasters, and planned mass gatherings. This budget is also used to capture and disperse grant funding such as State and Federal hazardous materials, technical rescue, and emergency medical services grants and pass-through funds.

FY 2021-22 Emergency Services Budget Highlights

- Funding includes a temporary part-time Emergency Management Program Assistant position.
- Includes funding for hazardous materials supplies including calibration gas, absorbent material, and testing equipment and the Automated External Defibrillator (AED) maintenance program.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 78,384	\$ 100,500	\$ -	\$ 22,116	28.21%

GENERAL ENGINEERING (410121)

General Engineering is a division of the Department of Planning and Community Development. This division is responsible for administering the City's engineered comprehensive site plan review process, erosion and sediment control regulations, and stormwater management requirements relative to site development. The division also provides professional services in support of other City departments in the areas of engineering and surveying. Among other functions, the division implements the Design and Construction Standards Manual, the Erosion and Sedimentation Control Ordinance, and the Stormwater Management Ordinance.

FY 2021-22 General Engineering Budget Highlights

- The proposed budget for General Engineering has increased \$62,200 compared to the current year's budget primarily from the transfer of a Site Development Technician position from the Public Works Street Maintenance budget.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 805,130	\$ 867,345	\$ -	\$ 62,215	7.73%

PUBLIC WORKS

The Public Works Department is organized into the following divisions in the General Fund for budget administration purposes: Highway and Street Maintenance, Street Lights, Snow and Ice Removal, Traffic Engineering, Highway and Street Beautification, Downtown Parking Maintenance and Street and Road Cleaning.

Public Works also administers budgets for the Sanitation Fund, Stormwater Fund, and Central Stores Fund, which are addressed in later pages of this document.

PUBLIC WORKS - HIGHWAY AND STREET MAINTENANCE (410241)

Highway and Street Maintenance is a division of the Department of Public Works. This division is responsible for a transportation network that encompasses over 323 lane miles of streets throughout the City, 70 miles of sidewalk, over 95 miles of curb and gutter, and 38 drainage structures (bridges and box culverts). In addition to maintenance of the City transportation infrastructure, this division also provides planning, design, and construction of projects for street improvements including bridge repair and replacement, major highway improvement projects, and bicycle/pedestrian facilities.

FY 2021-22 Highway and Street Maintenance Budget Highlights

- The Highway and Street Maintenance budget will remain essentially unchanged from the current year's budget.
- A Site Development Technician position has been transferred to the General Engineering budget.
- Capital outlay includes funds for replacement computers.
- Funding is also included for continued paving and bridge maintenance.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 5,716,652	\$ 5,721,061	\$ -	\$ 4,409	0.08%

PUBLIC WORKS - STREET LIGHTS (410441)

Street Lights are a budget division of the Department of Public Works. This division consists of funding to pay for the provision of street lighting throughout the City and for liability insurance associated with providing the service. This service is provided in conjunction with Harrisonburg Electric Commission (HEC). HEC provides installation and maintenance and is then reimbursed for this work through this division. In total the City has a network of over 3,200 street lights.

FY 2021-22 Street Lights Budget Highlights

- This budget has increased slightly by \$4,300.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 555,314	\$ 559,613	\$ -	\$ 4,299	0.77%

PUBLIC WORKS – SNOW AND ICE REMOVAL (410541)

Snow and Ice Removal is a division of the Department of Public Works. This division exists for funding purposes only. Department-wide equipment, staffing and operations charges are applied to this budget when the City is experiencing inclement weather conditions. There are no public works employees who work solely in snow and ice removal. Costs for this division include staffing, operations and maintenance costs, materials and supplies, equipment, contracted services, and insurance. More than 60 employees and nearly 30 pieces of snow removal equipment are used throughout the City during snow and ice events.

FY 2021-22 Snow and Ice Removal Budget Highlights

- The budget is proposed to increase approximately \$29,000 compared to the current year's budget.
- Capital outlay funding is provided for two replacement dump beds.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 258,497	\$ 287,456	\$ -	\$ 28,959	11.20%

PUBLIC WORKS – TRAFFIC ENGINEERING (410741)

Traffic Engineering is a division of the Department of Public Works. This division is responsible for installation and maintenance of traffic signals. Currently there are 85 signalized intersections in the City. This division also maintains all the traffic control signals along the travel ways and provides installation and maintenance of all pavement markings (striping) for street and parking areas.

FY 2021-22 Traffic Engineering Budget Highlights

- This budget has increased 205,800 (15%) as compared to the current fiscal year primarily due to cyclical preventive maintenance programs.
- Funding in the amount of \$75,000 is included for the periodic inspection of signal poles and \$50,000 for a traffic signal optimization study for the Reservoir Street corridor.
- Capital outlay Includes \$120,000 for traffic management equipment, traffic signal communications upgrades and traffic signal battery replacements.

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2022</u>	<u>Increase</u>	<u>Percentage</u>
	<u>Adopted</u>	<u>Proposed</u>	<u>Adopted</u>	<u>(Decrease)</u>	<u>Change</u>
Total Budget	\$ 1,375,487	\$ 1,581,252	\$ -	\$ 205,765	14.96%

PUBLIC WORKS – HIGHWAY & STREET BEAUTIFICATION (410841)

Highway and Street Beautification is a division of the Department of Public Works. This division is responsible for maintaining nearly 200 acres of public right of way (green space) that requires mowing and routine maintenance.

FY 2021-22 Highway and Street Beautification Budget Highlights

- This budget has decreased approximately \$8,000 compared to the current budget.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 626,378	\$ 618,428	\$ -	\$ (7,950)	-1.27%

PUBLIC WORKS – DOWNTOWN PARKING MAINTENANCE (410941)

Downtown Parking Maintenance is a division of the Department of Public Works. This division is responsible for the maintenance of all city-owned downtown parking spaces including parking decks and parking lots.

FY 2021-22 Downtown Parking Maintenance Budget Highlights

- This budget has increased by \$17,600 compared to the current year's budget.
- Funding is provided for the replacement of sidewalks at the Water Street parking deck.

		<u>FY 2021 Adopted</u>		<u>FY 2022 Proposed</u>		<u>FY 2022 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$	128,542	\$	146,140	\$	-	\$	17,598		13.69%

PUBLIC WORKS – STREET AND ROAD CLEANING (420241)

Street and Road Cleaning is a division of the Department of Public Works. This division is responsible for all publicly maintained streets, parking lots, trails, and sidewalks. This division maintains two mechanical street sweepers for street cleaning and one smaller sweeper for cleaning downtown. Street cleaning also provides fall leaf collection for the City.

FY 2021-22 Street and Road Cleaning Budget Highlights

- This budget reflects a \$27,200 (6.3%) decrease compared to the current year's budget primarily from reduced maintenance and repair costs of equipment.

		<u>FY 2021 Adopted</u>		<u>FY 2022 Proposed</u>		<u>FY 2022 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$	430,129	\$	402,978	\$	-	\$	(27,151)		-6.31%

GENERAL PROPERTIES (430221)

General Properties is a budget division that is primarily responsible for the care and maintenance of City Hall and other city-owned facilities as required. This department also includes utility costs and service contracts which include elevator maintenance, HVAC maintenance, and security systems for City Hall.

FY 2021-22 General Properties Budget Highlights

- The proposed budget has increased \$56,400 compared to the current year's budget due to the Facilities Manager's responsibilities being separated from Public Transportation.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 313,169	\$ 369,613	\$ -	\$ 56,444	18.02%

HEALTH DEPARTMENT (510111)

The Virginia Code requires every city and county to have a local health department. The local governing body may contract with the State Board of Health to administer the health services mandated by the Board. The state health commissioner appoints the local director. The director and staff are state employees. The contract specifies the amount of state and local funding to support the provision of required health services. Most Virginia cities and counties operate under this model, and most of these districts are regional. Harrisonburg is part of the Central Shenandoah Health District.

FY 2021-22 Health Department Budget Highlights

- The proposed budget for the Health Department reflects a decrease of approximately \$154,000. This decrease reflects the discontinued optional dental program formerly provided by the Health Department.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 512,000	\$ 358,019	\$ -	\$ (153,981)	-30.07%

COMMUNITY SERVICES BOARD (520511)

Community Services Boards (CSBs) or Behavioral Health Authorities (BHAs) carry out a system of community-based services, collectively known as behavioral health services (mental health, mental retardation, and substance abuse services) that are mandated by the Commonwealth. A CSB may serve one locality or a combination of localities. Harrisonburg and Rockingham County share a CSB. The local CSB operates independently of the City and County but receives funding from both. Both City Council and the Board of Supervisors appoint CSB board members. CSB funding comes from a combination of federal, state, and local funds. Funding amounts are established through an annual performance contract between the localities, the CSB and the Commonwealth.

FY 2021-22 Community Services Board Budget Highlights

- The proposed budget for the Community Services Board essentially remains flat compared to the current year's budget.
- Debt service for the CSB's new facilities project in the amount of \$490,000 is included within the city's Debt Service budget department. The CSB reimburses the City approximately \$163,000 for the debt service payment.

	<u>FY 2021</u> <u>Adopted</u>	<u>FY 2022</u> <u>Proposed</u>	<u>FY 2022</u> <u>Adopted</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Percentage</u> <u>Change</u>
Total Budget	\$ 875,773	\$ 870,773	\$ -	\$ (5,000)	-0.57%

TAX RELIEF FOR THE ELDERLY & DISABLED VETERANS (530611)

Virginia law allows for localities to grant real estate and personal property tax relief to the elderly (at least 65 years old) and disabled veterans. An application must be submitted annually to the Commissioner of Revenue to claim the exemption. The Treasurer is required to enclose a written notice, in each real estate tax bill, of the terms and conditions of tax exemption and employ any other reasonable means necessary to notify residents of the tax exemption program.

FY 2021-22 Tax Relief for the Elderly & Disabled Veterans Budget Highlights

- The proposed budget for Tax Relief has decreased \$9,000 compared to the current year's budget based on the projected cost of the current program.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 145,000	\$ 136,000	\$ -	\$ (9,000)	-6.21%

PARKS AND RECREATION – ADMINISTRATION (710171)

The Parks and Recreation Administration provides leadership, development of short and long-range goals and plans as well as department logistics such as payroll and payment of obligations. Administration also assists with individual program areas and divisions across the department.

FY 2021-22 Parks and Recreation Administration Budget Highlights

- The proposed budget has decreased approximately \$236,700 primarily from positions reorganized to other Parks & Recreations budget divisions.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 874,307	\$ 637,631	\$ -	\$ (236,676)	-27.07%

PARKS AND RECREATION – PARK MAINTENANCE (710271)

The Park Maintenance division provides a comprehensive program of park and facility maintenance services in accordance with established standards and best practices for more than twenty parks and recreational facilities.

FY 2021-22 Park Maintenance Budget Highlights

- The Parks Maintenance division's budget has increased approximately \$66,000 primarily increased maintenance and repairs costs of vehicles and equipment.
- Capital outlay includes \$68,000 for the refurbishment of a maintenance building, new signage throughout the park, lights at Hillandale Par and various playground resurfacing.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,399,696	1,465,728	\$ -	\$ 66,032	4.72%

PARKS AND RECREATION – FIELD MAINTENANCE (710371)

The Field Maintenance division provides a comprehensive program of field and turf maintenance services in accordance with established standards and best practices for parks and recreational facilities.

The goal of this division is to ensure safety and the playability of turf fields as well as their sustainability in the face of increased usage and to enhance their attractiveness for potential tournament play.

FY 2021-22 Field Maintenance Budget Highlights

- The Field Maintenance division budget has increased \$8,300 (1.8%) primarily due to repairs and maintenance primarily from a position transferred from another division.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 453,660	\$ 461,956	\$ -	\$ 8,296	1.83%

PARKS AND RECREATION – REC CENTER AND PLAYGROUNDS (710471)

This division includes the Community Activities Center which provides recreational programs including a gymnasium, weight training and fitness area, licensed pre-school, after school and summer childcare, facility rentals, special needs programs, and special events programs, as well as playground areas and the Skate Park.

FY 2021-22 Recreation Center and Playgrounds – Budget Highlights

- The Recreation Center division budget has increased approximately \$207,500 primarily from the reorganization of positions from another division.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 815,040	\$ 1,022,538	\$ -	\$ 207,498	25.46%

PARKS AND RECREATION – SIMMS RECREATION CENTER (710671)

The Simms Recreation Center provides recreational programs that include a gymnasium, weight training and fitness area, facility rentals, and special events programs.

The Simms Center also houses the Boys and Girls Club, and the ARC/Op-Shop, providing administrative space for the programs and defined recreation program areas.

FY 2021-22 Simms Recreation Center Budget Highlights

- The Simms Recreation Center division budget has increased \$36,200 compared to the current year's budget primarily from part-time positions transferred into this budget from other divisions.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 374,042	\$ 410,216	\$ -	\$ 36,174	9.67%

PARKS AND RECREATION – WESTOVER POOL (710771)

The Westover Pool provides a year-round comprehensive aquatic program for the community including High School swim meets and community swim team meets, open swim, and special events and programs.

FY 2021-22 Westover Pool Budget Highlights

- The Westover Pool division budget has decreased approximately \$37,200 primarily due a position that was transferred to another budget division.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 532,368	\$ 495,208	\$ -	\$ (37,160)	-6.98%

PARKS AND RECREATION – ATHLETICS (710871)

The Athletics division provides management and implementation of youth and adult athletic programs and camps. It also provides assistance in the management of athletic facilities.

FY 2021-22 Athletics – Budget Highlights

- The Athletics division budget has increased approximately \$15,600 (4%).

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 392,613	\$ 408,144	\$ -	\$ 15,531	3.96%

PARKS AND RECREATION – GOLF COURSE GROUNDS MANAGEMENT (730271)

The goal of the Golf Course Maintenance division is to implement best practices in the care and condition of the City's 18-hole golf course, including turf health, overall course conditions and equipment maintenance. Activities specific to turf health include aeration, top dressing, and soil conditioning.

FY 2021-22 Golf Course Grounds Management Budget Highlights

- The Golf Course Grounds Maintenance division budget has remained essentially unchanged compared to the current year's budget.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 489,403	\$ 490,805	\$ -	\$ 1,402	0.29%

PARKS AND RECREATION – GOLF COURSE CLUBHOUSE MANAGEMENT (730371)

The Golf Course Clubhouse division manages the day-to-day operations of the City's 18-hole golf course. Duties include providing exceptional customer service, promoting the golf course and its amenities, cleaning and staging golf carts, supervising pace of play and player conduct, pro-shop operations, marketing and organization of leagues, tournaments, and events.

FY 2021-22 Golf Course Clubhouse Management Budget Highlights

- The Golf Course Clubhouse division budget has increased approximately \$9,600.
- Capital outlay funding is provided for practice range equipment.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 331,395	\$ 341,019	\$ -	\$ 9,624	2.90%

REGIONAL LIBRARY (750511)

The Regional Library budget provides funding for the City's costs associated with the Massanutten Regional Library (MRL). In addition to the city, MRL serves the Counties of Rockingham and Page.

FY 2021-22 Regional Library Budget Highlights

- This proposed budget shows an increase of approximately 11,500 (2%).

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 577,320	\$ 588,866	\$ -	\$ 11,546	2.00%

PLANNING AND ZONING (810121 and 810221)

Planning and Zoning are divisions of the Department of Planning and Community Development. These divisions are directly responsible for maintaining the City's Comprehensive Plan and, in general, propose, facilitate, and provide recommendations for land use policies that reflect the long-range goals of the City. They implement the Comprehensive Plan by drafting, enforcing, and revising the City's Subdivision, Zoning, and Sign Ordinances. Among other duties, they coordinate the review of property subdivisions, rezonings, special use permits, street and alley closings, and other miscellaneous development processes that are ultimately reviewed by City Council. Personnel within the divisions also provide direct support to Planning Commission and the Board of Zoning Appeals.

FY 2021-22 Planning and Zoning Budget Highlights

- The Planning budget has decrease \$44,500 due to the 3-year commitment to hire an outside firm to review and rewrite the city's zoning and subdivision ordinances now being fully funded.
- Funding is also provided to send notices to all property owners in the City for the zoning and subdivision ordinance amendments.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 311,503	\$ 266,982	\$ -	\$ (44,521)	-14.29%

- The Zoning budget has increased approximately \$5,400 compared to the current year's budget.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 205,736	\$ 211,181	\$ -	\$ 5,445	2.65%

BOARD OF ZONING APPEALS (810421)

The Board of Zoning Appeals (BZA) members are appointed by the Circuit Court and serve five-year terms; one member of the Planning Commission serves on this Board. The BZA is a quasi-judicial board and has the following powers:

- to hear and decide appeals to the decisions of the Zoning Administrator in the application of the Zoning Ordinance;
- to authorize upon request in specific cases a variance from the Zoning Ordinance;
- to hear and decide applications for the interpretation of the zoning district map, where there is a question as to the location of a district boundary;
- to determine, in cases of uncertainty, of the district classification of any use not specifically named in the Zoning Ordinance, provided the use is in keeping with uses specifically permitted in the district in which the use is to be classified.

This budget division funds minimal part-time salaries and wages to Board members (they are only paid if the Board needs to hold hearings), advertising costs and training and travel costs.

FY 2021-22 Board of Zoning Appeals Budget Highlights

- Funding includes ongoing training for BZA members.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 5,878	\$ 5,878	\$ -	\$ -	0.00%

ECONOMIC DEVELOPMENT (810521 and 810821)

The Economic Development Department is engaged in activities intended to improve the City's economy and foster a better quality of life for citizens. The Department consists of Economic Development and the Tourism and Visitor's Services division. Responsibilities of the Economic Development Department include:

- Attraction of new jobs
- Creation of new tax revenues
- Revitalization of blighted areas
- Attraction/retention of business and industry
- Workforce development
- Attraction of new shopping opportunities
- Development of tourist attractions
- Visitor's Services

FY 2021-22 Economic Development Budget Highlights

- The proposed Economic Development budget has essentially remained unchanged compared to the current year's budget.
- Funding is included for the Property Rehabilitation Tax Relief Program (\$81,111) and various developer incentive grants (\$115,000).

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 646,915	\$ 646,594	\$ -	\$ (321)	-0.05%

- The Tourism and Visitor's Services division budget has essentially remained unchanged compared to the current year's budget.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 480,673	\$ 480,935	\$ -	\$ 262	0.05%

BLACKS RUN GREENWAY (820241)

The Blacks Run Greenway is a division of the Public Works department. The primary purpose is to help facilitate the clean-up and beautification of Blacks Run including removal of trash, debris, overgrowth and other pollutants, planting of low-maintenance perennial native plants to aid in the prevention of erosion and directing volunteer cleanup activities.

FY 2021-22 Blacks Run Greenway – Budget Highlights

- The Blacks Run Greenway budget has increased \$9,500 (10.5%).
- Approximately 46% of this budget is supported by a Zane Showker Foundation grant.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 90,378	\$ 99,832	\$ -	\$ 9,454	10.46%

CONTRIBUTIONS (910411)

The Contributions budget is a listing of non-city, non-departmental entities to which the City makes annual contributions. Some of the entities listed, including Central Shenandoah Planning District Commission, Blue Ridge Community College, and Shenandoah Valley Regional Airport, are considered non-discretionary, meaning there are statutory or contractual obligations in place for them. For some of the other entities listed, there is no legal obligation on the part of Council to provide funding.

FY 2021-22 Contributions Budget Highlights

- A decrease of approximately \$30,800 is proposed for this budget. The contribution to the Central Shenandoah Planning District, considered non-discretionary, has increased \$4,900.
- A new community contributions process was implemented for this past budget year. Several new outside agencies are now included while several previously funded agencies will not receive funding based on the proposed budget. A total of \$400,000 was allotted to the discretionary outside agencies which is a slight increase from the current year's budget.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 828,750	\$ 797,967	\$ -	\$ (30,783)	-3.71%

JOINT OPERATIONS (910511)

Joint Operations includes City-County jointly funded services which include costs for the Sheriff's Office, Harrisonburg-Rockingham Jail, Circuit Court, General District Court, Commonwealth Attorney's Office, Circuit Court Clerk's Office, Court Services Office, Social Services District, and Children Services Act (CSA) Office.

FY 2021-22 Joint Operations Budget Highlights

- The proposed budget for Joint Operations reflects a net increase of about \$593,900. The increase is primarily due a general increase in operating costs, employee salary adjustments and various capital outlay.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 9,098,050	\$ 9,690,900	\$ -	\$ 592,850	6.52%

CONFERENCE CENTER (910811)

The Conference Center budgets the tax revenue generated from the Hotel Madison and the Shenandoah Valley Conference Center that is required to be paid to the JMU Foundation based on an agreement between the City, the JMU Foundation and the Harrisonburg Economic Development Authority.

FY 2021-22 Conference Center Budget Highlights

- The proposed budget of \$1.1 million is an increase of \$200,000 compared to the current year's budget.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 900,000	\$ 1,100,000	\$ -	\$ 200,000	22.22%

RESERVE FOR CONTINGENCIES (940111)

Reserve for Contingencies is funding set aside in each annual budget for unexpected expenditures that may occur during the fiscal year. The funding appropriated for this budget item represents less than one percent of the total amount of the General Fund budget.

FY 2021-22 Budget Highlights

- This budget includes \$831,000 for a 3% salary increase for employee on July 1. Once approved by City Council the salary increases will be distributed throughout the General Fund department budgets.
- This budget also includes \$600,000 has a vehicle and equipment replacement reserve. Typically, this type of capital outlay is included within the respective department budgets. However, this year these funds will be distributed to those departments with replacements needs, in consultation with the City's Fleet Manager, as revenue trends are evaluated through the course of the year.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 225,000	\$ 1,656,000	\$ -	\$ 1,431,000	636.00%

DEBT SERVICE (980142)

The Debt Service budget item provides funding to service the City's General Fund bonded indebtedness and capital lease obligations. The funding appropriated for this budget item currently represents 12.7% of General Fund budget expenditures. City's Financial Management Policies impose a 15% limitation on the amount of the General Fund budget that can be dedicated to debt service.

FY 2021-22 Debt Service Budget Highlights

- The proposed debt service budget shows a net increase of approximately \$722,200 as new debt service was added and some old debt has rolled out of the budget.
- Debt service that rolled out of the budget in the amount of approximately \$262,100 is offset by new debt service in the amount of \$1 million from the bonds issued in June 2020 for the new high school project and for the purchase of the Panos property.

		<u>FY 2021 Adopted</u>		<u>FY 2022 Proposed</u>		<u>FY 2022 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$	15,717,085	\$	16,439,253	\$	-	\$	722,168		4.59%

TRANSFERS (990111)

Transfers represent funds that are appropriated to other funds in support of the operations of those funds. Funding includes transfers to the Emergency Communications Center Fund, General Capital Projects Fund, School Fund, School Transportation Fund and Public Transportation Fund.

FY 2021-22 Transfers Budget Highlights

- The proposed budget for Transfers reflects an overall increase of \$634,200 (1.6%).
- The transfer to the School Fund in the amount of \$36,008,259 will remain unchanged. This represents approximately 29% of the total General Fund budget.
- An increase of \$400,000 to the General Capital Projects Fund for the Kids Castle and the Dogwood Drive culvert replacement projects is included.
- Funding to the Harrisonburg-Rockingham Emergency Communications Center has increased by \$234,200.

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2022</u>	<u>Increase</u>	<u>Percentage</u>
	<u>Adopted</u>	<u>Proposed</u>	<u>Adopted</u>	<u>(Decrease)</u>	<u>Change</u>
Total Budget	\$ 38,932,042	\$ 39,566,236	\$ -	\$ 634,194	1.63%

**OTHER FUNDS
REVENUES AND EXPENDITURES**

SCHOOL FUND

School funding (which includes school bus operations) represents the largest single expenditure in the city's General Fund budget. The proposed School Fund budget is \$7.7 million (9%) more than the fiscal year 2021 budget. The proposed budget recommends no additional funding from the City to the School Board which totals \$36 million. Based on this proposed funding, the transfer to the School Board represents approximately 29% of the General Fund budget. In addition to the direct school funding transfer, current debt service expenditures paid from the General Fund for school facilities total approximately \$9 million bringing total school related funding to approximately 36.5% of the total General Fund budget.

Revenue

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Charges for services	\$ 378,542	\$ 378,542	\$ -	\$ -	0.00%
State revenue	44,638,696	50,953,801	-	6,315,105	14.15%
Federal revenue	4,546,176	5,916,667	-	1,370,491	30.15%
Transfers in	36,008,259	36,008,259	-	-	0.00%
Total	<u>\$ 85,571,673</u>	<u>\$ 93,257,269</u>	<u>\$ -</u>	<u>\$ 7,685,596</u>	<u>8.98%</u>

Expenditures

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Instruction	\$ 66,017,781	\$ 71,876,264	\$ -	\$ 5,858,483	8.87%
Administration	4,821,339	5,205,400	-	384,061	7.97%
Pupil transportation	4,193,171	4,409,051	-	215,880	5.15%
Operations/maint.	6,304,145	6,800,457	-	496,312	7.87%
Technology	4,235,237	4,966,097	-	730,860	17.26%
Total	<u>\$ 85,571,673</u>	<u>\$ 93,257,269</u>	<u>\$ -</u>	<u>\$ 7,685,596</u>	<u>8.98%</u>

SCHOOL NUTRITION FUND

This fund's budget of \$4.7 million has increased \$185,020 (4.1%) compared to the current year budget.

Revenue

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ -	\$ 86,600	\$ -	\$ 86,600	0.00%
Charges for services	447,108	75,000	-	(372,108)	-83.23%
State revenue	194,500	194,000	-	(500)	-0.26%
Federal revenue	<u>3,901,572</u>	<u>4,372,600</u>	<u>-</u>	<u>471,028</u>	<u>12.07%</u>
Total	<u>\$ 4,543,180</u>	<u>\$ 4,728,200</u>	<u>\$ -</u>	<u>\$ 185,020</u>	<u>4.07%</u>

Expenditures

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Food service	\$ 4,480,180	\$ 4,698,200	\$ -	\$ 218,020	4.87%
Technology	<u>63,000</u>	<u>30,000</u>	<u>-</u>	<u>(33,000)</u>	<u>-52.38%</u>
Total	<u>\$ 4,543,180</u>	<u>\$ 4,728,200</u>	<u>\$ -</u>	<u>\$ 185,020</u>	<u>4.07%</u>

EMERGENCY COMMUNICATIONS CENTER FUND

The Emergency Communications Center (ECC) Fund is a joint venture with Rockingham County. The ECC is responsible for the joint emergency dispatch center and operating the joint radio system.

The budget for the ECC Fund has increased \$838,936 (10.7%) from the current year's budget. The increase in this budget reflects the transition of the CAD/DMS project to an operational stage. Additional funding from both the City and Rockingham County is provided as well as funding from James Madison University of approximately \$282,000 for its share of the CAD operational costs. Fund balance in the amount of \$850,000 is being used to fund upcoming radio system upgrades.

Capital outlay includes \$126,000 for radio cache portable radio replacements which are being funding through grants and \$66,000 for other technology upgrades. Capital project funding includes \$850,000 for the radio system upgrade project.

Revenue

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 600,000	\$ 850,000	\$ -	\$ 250,000	41.67%
Investment revenue	214,968	224,376	-	9,408	4.38%
Reimb-R'ham County	2,923,768	3,157,977	-	234,209	8.01%
Recovered costs	522,096	598,206	-	76,110	14.58%
State revenue	577,948	577,948	-	-	0.00%
Federal revenue	90,000	125,000	-	35,000	38.89%
Transfers in	2,923,768	3,157,977	-	234,209	8.01%
Total	<u>\$ 7,852,548</u>	<u>\$ 8,691,484</u>	<u>\$ -</u>	<u>\$ 838,936</u>	<u>10.68%</u>

Expenditures

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Emerg commun	\$ 6,226,302	\$ 6,615,662	\$ -	\$ 389,360	6.25%
CAD	1,026,246	1,225,822	-	199,576	19.45%
Transfers out	600,000	850,000	-	250,000	41.67%
Total	<u>\$ 7,852,548</u>	<u>\$ 8,691,484</u>	<u>\$ -</u>	<u>\$ 838,936</u>	<u>10.68%</u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The Community Development Block Grant Fund accounts for the administration of the Community Development Block Grant funding that the City receives from the federal government. The total budget for this fund is \$860,818 which is a decrease of \$12,256 from the current year's original budget. This funding includes the second round of approved federal CARES Act funds in the amount of \$326,630.

Revenue

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Federal revenue	\$ <u>848,562</u>	\$ <u>860,818</u>	\$ <u>-</u>	\$ <u>12,256</u>	<u>1.44%</u>
Total	\$ <u><u>848,562</u></u>	\$ <u><u>860,818</u></u>	\$ <u><u>-</u></u>	\$ <u><u>12,256</u></u>	<u><u>1.44%</u></u>

Expenditures

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total budget	\$ <u>848,562</u>	\$ <u>860,818</u>	\$ <u>-</u>	\$ <u>12,256</u>	<u>1.44%</u>
Total	\$ <u><u>848,562</u></u>	\$ <u><u>860,818</u></u>	\$ <u><u>-</u></u>	\$ <u><u>12,256</u></u>	<u><u>1.44%</u></u>

SCHOOL TRANSPORTATION FUND

The budget for the School Transportation Fund has increased \$633,459 (15.3%) from the current year's original budget. The increase in this budget reflects increased maintenance and repair costs and the purchase of four school buses. Funding is almost entirely provided by the School Fund. Fund balance in the amount of \$450,000 is being used to fund the purchase of the four school buses.

Capital outlay includes \$700,000 for four new school buses. No new school buses were purchased in the current year due to the impact of COVID-19.

Revenue

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 150,000	\$ 450,000	\$ -	\$ 300,000	200.00%
Investment revenue	2,000	400	-	(1,600)	-80.00%
Charges for services	3,983,763	4,318,822	-	335,059	8.41%
Miscellaneous	15,000	15,000	-	-	0.00%
Total	<u>\$ 4,150,763</u>	<u>\$ 4,784,222</u>	<u>\$ -</u>	<u>\$ 633,459</u>	<u>15.26%</u>

Expenditures

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
School buses	\$ 3,446,602	\$ 4,068,423	\$ -	\$ 621,821	18.04%
Field trips/charters	227,090	203,025	-	(24,065)	-10.60%
Administration	477,071	512,774	-	35,703	7.48%
Total	<u>\$ 4,150,763</u>	<u>\$ 4,784,222</u>	<u>\$ -</u>	<u>\$ 633,459</u>	<u>15.26%</u>

GENERAL CAPITAL PROJECTS FUND

Proposed expenditures in the General Capital Projects Fund for fiscal year 2022 total \$9.1 million. Proposed project funding includes \$8,732,217 for the University Boulevard realignment project, \$300,000 for the replacement of Kids Castle at Purcell Park and \$100,000 for the design and easement purchases for the replacement of a culvert on Dogwood Drive. Funding for the University Boulevard realignment project is being provided by JMU and VDOT Revenue Sharing funds.

Revenue

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Recovered costs	\$ -	\$ 4,784,717	\$ -	\$ 4,784,717	0.00%
State revenue	-	3,947,500	-	3,947,500	0.00%
Transfers in	-	400,000	-	400,000	0.00%
Total	<u>\$ -</u>	<u>\$ 9,132,217</u>	<u>\$ -</u>	<u>\$ 9,132,217</u>	<u>0.00%</u>

Expenditures

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Kids Castle	\$ -	\$ 300,000	\$ -	\$ 300,000	0.00%
University Blvd	-	8,732,217	-	8,732,217	0.00%
Dogwood Dr culvert	-	100,000	-	100,000	0.00%
Total	<u>\$ -</u>	<u>\$ 9,132,217</u>	<u>\$ -</u>	<u>\$ 9,132,217</u>	<u>0.00%</u>

WATER FUND

The Water Fund budget has decreased 2.6% (\$297,310) from the current year's original budget. No rate increases are being proposed. Due to the impact of the COVID-19 pandemic on revenue, water utility sales are budgeted to decrease \$611,810 (6.4%). Capital outlay includes \$179,000 for replacement of computers, various small equipment, and the installation of service lines.

The Water Fund Capital Projects Fund's budget includes \$804,908 in funding for the eastern source water supply project, \$700,000 for transmission/distribution asset replacements, \$200,000 for watermain upgrades and \$300,000 in funding for other various repairs and replacements to existing infrastructure.

Revenue

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ -	\$ 200,000	\$ -	\$ 200,000	0.00%
Permits and fees	200,000	150,000	-	(50,000)	-25.00%
Investment revenue	48,000	35,800	-	(12,200)	-25.42%
Charges for services	9,677,460	9,101,650	-	(575,810)	-5.95%
Miscellaneous	6,000	6,000	-	-	0.00%
Recovered costs	35,000	35,000	-	-	0.00%
Intrafund transfers	1,582,500	1,723,200	-	140,700	8.89%
Total	<u>\$ 11,548,960</u>	<u>\$ 11,251,650</u>	<u>\$ -</u>	<u>\$ (297,310)</u>	<u>-2.57%</u>

Expenditures

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Administration	\$ 617,698	\$ 593,868	\$ -	\$ (23,830)	-3.86%
Pumping, storage	752,159	769,285	-	17,126	2.28%
Transmission/distrib	967,632	982,458	-	14,826	1.53%
Utility billing	524,943	531,440	-	6,497	1.24%
Miscellaneous	2,237,000	2,456,190	-	219,190	9.80%
Purification	1,197,632	1,197,286	-	(346)	-0.03%
Capital outlay	315,000	179,000	-	(136,000)	-43.17%
Debt service	1,522,198	1,442,405	-	(79,793)	-5.24%
Transfers out	3,414,698	3,099,718	-	(314,980)	-9.22%
Total	<u>\$ 11,548,960</u>	<u>\$ 11,251,650</u>	<u>\$ -</u>	<u>\$ (297,310)</u>	<u>-2.57%</u>

SEWER FUND

The Sewer Fund budget has decreased 17.4% (\$2.6 million) from the current year's original budget. An additional \$100,000 is included for debt service related to projects at the Harrisonburg-Rockingham Regional Sewer Authority. No rate increases are being proposed. Due to the impact of the COVID-19 pandemic on revenue, sewer and sewer authority utility sales are budgeted to decrease \$1.6 million (13.9%). Fund balance in the amount of \$862,059 million is being used to fund this anticipated reduction in revenue. Capital outlay includes \$92,000 for replacement of computers and various small equipment.

No capital project funding is proposed due to the anticipated reduction in revenue.

Revenue

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 1,285,362	\$ 862,059	\$ -	\$ (423,303)	-32.93%
Permits and fees	250,000	200,000	-	(50,000)	-20.00%
Investment revenue	100,000	8,000	-	(92,000)	-92.00%
Charges for services	11,753,480	10,119,590	-	(1,633,890)	-13.90%
Miscellaneous	1,000	2,000	-	1,000	100.00%
Recovered costs	20,000	26,000	-	6,000	30.00%
Intrafund transfers	1,609,200	1,192,500	-	(416,700)	-25.89%
Total	<u>\$ 15,019,042</u>	<u>\$ 12,410,149</u>	<u>\$ -</u>	<u>\$ (2,608,893)</u>	<u>-17.37%</u>

Expenditures

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Administration	\$ 797,568	\$ 820,026	\$ -	\$ 22,458	2.82%
Treatment/disposal	3,411,000	3,300,000	-	(111,000)	-3.25%
Collection/transm	1,141,401	1,131,683	-	(9,718)	-0.85%
Miscellaneous	2,037,100	1,677,890	-	(359,210)	-17.63%
Utility billing	429,866	419,375	-	(10,491)	-2.44%
Pumping/monitoring	407,398	426,758	-	19,360	4.75%
Capital outlay	263,000	92,000	-	(171,000)	-65.02%
Debt service	3,500,000	3,600,000	-	100,000	2.86%
Transfers out	3,031,709	942,417	-	(2,089,292)	-68.91%
Total	<u>\$ 15,019,042</u>	<u>\$ 12,410,149</u>	<u>\$ -</u>	<u>\$ (2,608,893)</u>	<u>-17.37%</u>

PUBLIC TRANSPORTATION FUND

The Public Transportation Fund budget has increased \$4 million (46.5%) from the current adopted fiscal year 2021 budget. This increase is mainly from increased maintenance and repair costs and the purchase of eight replacement transit buses. The transfer to the General Fund for overhead costs will increase \$8,000 to \$168,000. The payment from James Madison University for transit bus services (including capital contributions) will essentially remain unchanged. Federal and state revenues will increase approximately \$3.8 million reflective of the increased number of new transit buses being replaced and the use of federal CARES Act funds which reimburse net operating costs at 100%.

Capital outlay includes \$4 million for eight replacement transit buses and \$1.5 million for the replacement of the intelligent transportation system which are all 96 percent reimbursed by federal and state funds.

Revenue

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 89,600	\$ 220,000	\$ -	\$ 130,400	145.54%
Investment revenue	115,000	96,000	-	(19,000)	-16.52%
Charges for services	2,130,254	2,138,002	-	7,748	0.36%
Recovered costs	118,811	122,375	-	3,564	3.00%
State revenue	1,768,400	2,390,000	-	621,600	35.15%
Federal revenue	4,230,645	7,418,257	-	3,187,612	75.35%
Total	<u>\$ 8,452,710</u>	<u>\$ 12,384,634</u>	<u>\$ -</u>	<u>\$ 3,931,924</u>	<u>46.52%</u>

Expenditures

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Transit buses	\$ 4,425,559	\$ 4,928,662	\$ -	\$ 503,103	11.37%
Miscellaneous	-	91,290	-	91,290	0.00%
Paratransit buses	774,214	800,733	-	26,519	3.43%
Administration	676,937	727,949	-	51,012	7.54%
Capital outlay	2,240,000	5,500,000	-	3,260,000	145.54%
Transfers out	336,000	336,000	-	-	0.00%
Total	<u>\$ 8,452,710</u>	<u>\$ 12,384,634</u>	<u>\$ -</u>	<u>\$ 3,931,924</u>	<u>46.52%</u>

SANITATION FUND

The Sanitation Fund budget has decreased \$625,672 (12%) from the current year's original budget. This decrease is mainly due to funds budgeted in the current fiscal year for city-wide residential trash bins and various equipment related to the program. No rate increases are being proposed. Funding is provided by \$453,113 in fund balance use and \$4.15 million in refuse/solid waste fees. No capital outlay is proposed.

No capital project funding is proposed.

Revenue

	FY 2021 Proposed	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 1,071,585	\$ 453,113	\$ -	\$ (618,472)	-57.72%
Investment revenue	10,200	3,000	-	(7,200)	-70.59%
Charges for services	4,150,000	4,150,000	-	-	0.00%
Total	<u>\$ 5,231,785</u>	<u>\$ 4,606,113</u>	<u>\$ -</u>	<u>\$ (625,672)</u>	<u>-11.96%</u>

Expenditures

	FY 2021 Proposed	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Solid waste collect.	\$ 1,321,241	\$ 1,371,739	\$ -	\$ 50,498	3.82%
Landfill	228,344	269,231	-	40,887	17.91%
Miscellaneous	6,200	42,930	-	36,730	592.42%
Solid waste mngmt.	1,239,232	1,216,815	-	(22,417)	-1.81%
Capital outlay	745,000	17,585	-	(727,415)	-97.64%
Debt service	1,584,568	1,580,613	-	(3,955)	-0.25%
Transfers out	107,200	107,200	-	-	0.00%
Total	<u>\$ 5,231,785</u>	<u>\$ 4,606,113</u>	<u>\$ -</u>	<u>\$ (625,672)</u>	<u>-11.96%</u>

BUSINESS LOAN PROGRAM FUND

This fund accounts for the activity of the Harrisonburg Business Loan Program. Funding in the amount of \$100,000 is included to continue providing loans from payments made from existing loans. Since 2012, this program has made a total of 20 loans valued at over \$410,500 to various startup businesses of which 12 loans have been paid in full.

Revenue

	<u>FY 2021 Proposed</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ 10,000	\$ 59,400	\$ -	\$ 49,400	494.00%
Investment revenue	4,000	3,600	-	(400)	-10.00%
Miscellaneous	<u>36,000</u>	<u>37,000</u>	<u>-</u>	<u>1,000</u>	<u>2.78%</u>
Total	<u>\$ 50,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>100.00%</u>

Expenditures

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Revolving loan prgm	\$ 50,000	\$ 100,000	\$ -	\$ 50,000	100.00%
Total	<u>\$ 50,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>100.00%</u>

STORMWATER FUND

The Stormwater Fund budget has decreased \$5,900 (.4%) from the current year's original budget. No fee increases are being proposed. Capital outlay includes \$414,525 for the purchase of permanent nutrient credits.

The Stormwater Capital Projects Fund includes \$625,807 for the VMRC constructed wetlands project and \$654,172 for Mountain View Drive stormwater improvements. Funding in the amount of \$966,979 is being provided by DEQ's Stormwater Local Assistance Fund (SLAF) for these two projects.

Revenue

	FY 2021 Proposed	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ -	\$ -	\$ -	\$ -	0.00%
Investment revenue	8,900	3,000	-	(5,900)	-66.29%
Charges for services	1,327,680	1,327,680	-	-	0.00%
Total	<u>\$ 1,336,580</u>	<u>\$ 1,330,680</u>	<u>\$ -</u>	<u>\$ (5,900)</u>	<u>-0.44%</u>

Expenditures

	FY 2021 Proposed	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Stormwater mngmt.	\$ 545,600	\$ 582,755	\$ -	\$ 37,155	6.81%
Capital outlay	770,580	414,525	-	(356,055)	-46.21%
Transfers out	20,400	333,400	-	313,000	1534.31%
Total	<u>\$ 1,336,580</u>	<u>\$ 1,330,680</u>	<u>\$ -</u>	<u>\$ (5,900)</u>	<u>-0.44%</u>

CENTRAL GARAGE FUND

The Central Garage Fund has increased by \$226,522 (13.4%). This fund accounts for the operations of the city's central garage. All repairs of city vehicles and equipment are performed through the Central Garage Fund. Financing is provided by charges to other departments for services rendered. Each department will make payments for labor based on the prior year's usage. Each year department usage is evaluated and the labor contribution is based on the new evaluation.

Full-year funding is provided for an additional mechanic approved in the fiscal year 2021 budget and additional washbay assistants that disinfect transit and school buses due to COVID-19. No capital outlay is proposed.

Revenue

	FY 2021 Proposed	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ -	\$ -	\$ -	\$ -	0.00%
Permits and fees	1,000	1,000	-	-	0.00%
Investment revenue	5,000	1,000	-	(4,000)	-80.00%
Charges for services	1,619,548	1,850,070	-	230,522	14.23%
Recovered costs	1,000	1,000	-	-	0.00%
Total	<u>\$ 1,626,548</u>	<u>\$ 1,853,070</u>	<u>\$ -</u>	<u>\$ 226,522</u>	<u>13.93%</u>

Expenditures

	FY 2021 Proposed	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Operating	\$ 1,454,536	\$ 1,674,626	\$ -	\$ 220,090	15.13%
Administration	163,012	178,444	-	15,432	9.47%
Capital outlay	9,000	-	-	(9,000)	-100.00%
Total	<u>\$ 1,626,548</u>	<u>\$ 1,853,070</u>	<u>\$ -</u>	<u>\$ 226,522</u>	<u>13.93%</u>

CENTRAL STORES FUND

The Central Stores Fund has decreased by \$5,193 (2.7%) compared to the current year original budget. This fund accounts for the personnel and miscellaneous expenses related to the operations of the city's central stores. Financing is provided by the Water Fund and Sewer Fund for overhead costs.

Revenue

	<u>FY 2021 Proposed</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers in	<u>192,260</u>	<u>190,427</u>	<u>-</u>	<u>(1,833)</u>	<u>-0.95%</u>
Total	<u>\$ 192,260</u>	<u>\$ 190,427</u>	<u>\$ -</u>	<u>\$ (1,833)</u>	<u>-0.95%</u>

Expenditures

	<u>FY 2021 Proposed</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Operating	\$ 183,317	\$ 186,907	\$ -	\$ 3,590	1.96%
Capital outlay	<u>8,943</u>	<u>3,520</u>	<u>-</u>	<u>(5,423)</u>	<u>-60.64%</u>
Total	<u>\$ 192,260</u>	<u>\$ 190,427</u>	<u>\$ -</u>	<u>\$ (1,833)</u>	<u>-0.95%</u>

REVENUE BUDGET

**CITY OF HARRISONBURG, VIRGINIA
REVENUE BUDGET
FISCAL YEAR 2022**

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1116	Emergency Communications Center Fund	9-10
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1321	Water Capital Projects Fund	17
1322	Sewer Capital Projects Fund	18
1324	Sanitation Capital Projects Fund	19
1328	Stormwater Capital Projects Fund	20
2011	Water Fund	21-22
2012	Sewer Fund	23-24
2013	Public Transportation Fund	25-26
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2017	Business Loan Program Fund	28
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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	5,110,303	5,110,303		2,924,145	2,924,145
TOTAL	AMOUNT FROM FUND BALANCE	5,110,303	5,110,303		2,924,145	2,924,145
31111	R.E. TAX - 2021/22	36,516,200	36,499,305	37,136,100	38,656,000	1,519,900
311121	R.E. TAX - 2020/21	350,000	316,683	310,000	310,000	-
311122	R.E. TAX - 2019/20	40,000	63,414	50,000	60,000	10,000
311123	R.E. TAX - 2018/19	20,000	24,627	20,000	20,000	-
311124	R.E. TAX - 2017/18	10,000	15,607	10,000	10,000	-
311125	R.E. TAX - 2016/17	10,000	8,901	10,000	10,000	-
311126	R.E. TAX - 2015/16	1,000	6,947	1,000	1,000	-
311127	R.E. TAX - 2014/15	500	6,572	500	500	-
311128	R.E. TAX - 2013/14	500	3,472	500	500	-
311129	R.E. TAX - 2012/13	100	2,529	100	100	-
31113	R.E. TAX - PRIOR YEARS		17,791		1,000	1,000
TOTAL	REAL ESTATE TAXES	36,948,300	36,965,849	37,538,200	39,069,100	1,530,900
31121	P.P. TAX - 2021/22	9,944,400	10,608,172	10,496,800	12,106,700	1,609,900
311221	P.P. TAX - 2020/21	200,000	187,844	200,000	200,000	-
311222	P.P. TAX - 2019/20	40,000	20,696	35,000	20,000	(15,000)
311223	P.P. TAX - 2018/19	5,000	24,636	5,000	10,000	5,000
311224	P.P. TAX - 2017/18	1,000	7,096	1,000	1,000	-
311225	P.P. TAX - 2016/17	1,000	4,716	1,000	1,000	-
311226	P.P. TAX - 2015/16	500	758	500	500	-
311227	P.P. TAX - 2014/15	500	372	500	500	-
311228	P.P. TAX - 2013/14	100	173	100	100	-
311229	P.P. TAX - 2012/13	100	169	100	100	-
31123	P.P. TAX - PRIOR YEARS		1,874		1,000	1,000
TOTAL	PERSONAL PROPERTY TAXES	10,192,600	10,856,505	10,740,000	12,340,900	1,600,900
31131	R.E. - PSC TAX - 2021/22	489,200	500,534	503,000	506,900	3,900
31132	P.P. - PSC TAX - 2021/22	2,300	901	1,000	1,000	-
TOTAL	PUBLIC SERVICE CORP. TAXE	491,500	501,435	504,000	507,900	3,900
31141	M.H. TAX - 2021/22	9,200	9,654	10,500	9,400	(1,100)
311411	M.H. TAX - 2020/21	300	441	300	300	-
311412	M.H. TAX - 2019/20	100	52	100	100	-
311413	M.H. TAX - 2018/19		6			-
311414	M.H. TAX - 2017/18		14			-
311419	M.H. TAX - 2012/13		57			-
31142	M.T. TAX - 2021/22	2,325,800	2,759,216	2,750,000	2,846,500	96,500
311421	M.T. TAX - 2020/21		7,230			-
311422	M.T. TAX - 2019/20		4,687			-
311423	M.T. TAX - 2018/19		1,799			-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
TOTAL OTHER PROPERTY TAXES		2,335,400	2,783,157	2,760,900	2,856,300	95,400
31151	PENALTIES-ALL TAXES	235,000	244,066	235,000	235,000	-
31152	INTEREST-ALL TAXES	80,000	113,840	85,000	100,000	15,000
31153	ADVERTISING RECOVERY, ETC	500	1,009	500	500	-
31154	COURT COST	40,000	40,048	40,000	40,000	-
31155	COLLECTION FEE - SET OFF	3,000	9,997	7,000	7,000	-
31156	COLLECTION FEE - DMV STOP	30,000	53,218	40,000	40,000	-
TOTAL PENALTIES, INTEREST, ETC.		388,500	462,178	407,500	422,500	15,000
TOTAL PROPERTY TAXES		50,356,300	51,569,124	51,950,600	55,196,700	3,246,100
31201	SALES TAX-LOCAL SHARE	14,713,400	14,245,956	13,442,800	14,677,400	1,234,600
31202	ELECTRICAL TAX	958,600	938,378	942,400	923,200	(19,200)
31203	GAS TAX	274,300	259,684	262,100	258,100	(4,000)
31205	WATER/SEWER UTILITY TAX	598,000	605,950	612,000	600,000	(12,000)
31208	BUSINESS & PRO. LICENSES	7,279,500	7,183,087	6,187,600	6,971,700	784,100
31210	MOTOR VEHICLE FEES	1,284,400	1,285,968	1,288,300	1,294,900	6,600
31211	BANK STOCK TAX	785,000	665,687	750,000	750,000	-
31212	HOTEL/MOTEL ROOM TAX	3,159,300	2,782,259	2,938,000	2,162,100	(775,900)
31213	RESTAURANT FOOD TAX	14,389,000	12,926,289	12,944,600	12,483,800	(460,800)
31214	ELECTRIC PLANT/EQUIP-HEC	583,500	583,569	596,800	596,800	-
31215	WATER PLANT & EQUIPMENT	584,700	584,700	603,900	603,900	-
31216	SEW. DISPOSAL PLNT. & EQU	394,500	394,500	397,800	403,200	5,400
31217	RECORDATION TAXES	423,700	487,102	476,800	476,800	-
31220	ADMISSIONS TAX	184,100	130,226	147,400	30,000	(117,400)
31222	CIGARETTE TAX	529,700	548,631	534,900	508,600	(26,300)
31225	SHORT-TERM RENTAL TAX	93,300	130,055	111,100	138,300	27,200
31233	PUB RIGHT OF WAY USER FEE	105,900	146,735	105,900	150,000	44,100
31240	UTIL CONSUMPTION TAX-ELEC	169,900	159,890	164,700	152,000	(12,700)
31241	UTIL CONSUMPTION TAX-GAS	16,000	15,151	16,200	15,900	(300)
TOTAL OTHER LOCAL TAXES		46,526,800	44,073,815	42,523,300	43,196,700	673,400
31301	ANIMAL LICENSES	4,000	3,694	4,000	4,000	-
31303	STREET PRIVILEGES/PERMITS	3,000	2,465	3,000	3,000	-
31304	LAND USE APPLICATION FEE	200	150	150	150	-
31305	TRANSFER FEES	500	760	500	500	-
31306	ZONING APPEALS	1,000	490	1,000	1,000	-
31308	SITE PLAN REVIEW	15,000	13,720	11,400	11,400	-
31309	BLDG. INSPECTION FEES	350,000	333,323	332,500	332,500	-
31311	ELECTRICAL INSPECT. FEES	70,000	55,500	61,700	61,700	-
31312	E&S CONTROL PLAN REVIEW	5,000	10,700	5,700	5,700	-
31313	PLUMBING INSPECTION FEES	35,000	22,812	28,500	28,500	-
31314	BLASTING PERMIT FEES	100	60	100	100	-
31315	SUBDIVISION FEES	5,000	6,485	4,700	4,700	-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
31316	SIGN PERMITS	10,000	13,040	11,400	-
31322	PRECIOUS METALS PERMITS	500	1,200	500	-
31325	CONCEALED WEAPON PERMITS		24		-
31326	MECHANICAL PERMITS	45,000	48,888	47,500	-
31327	FEE FOR EXEMPT.REHAB.PROP		50		-
31328	SPECIAL USE PERMIT APPLI.	4,000	13,680	9,500	-
31329	RE-ZONING APPLICATIONS	5,000	10,200	5,000	-
31334	VSMP FEES (STMWATR MNGMT)	28,000	22,378	26,600	-
31337	ZONING VERIFICATION FEES	1,000	1,000	1,000	-
31339	MISCELLAENOUS PERMIT FEES	3,000	1,000	2,000	-
31343	WIRELESS T'COM REVIEW FEE	100	900	1,000	-
31344	FOWL PERMIT FEE	200	700	200	-
31345	SHARED MOBILE DEVICE FEES		16,000		-
31346	PUBLIC ACCESS PERMIT FEE		28,570	20,000	-
TOTAL LIC., PERMITS & PRIV. FEE		585,600	607,788	577,950	-
31402	R'HAM COUNTY COURT FINES	600,000	548,523	500,000	(100,000)
31404	PARKING FINES	60,000	39,735	45,000	(12,000)
31409	ALARM ORDINANCE	15,000	11,180	10,000	(5,000)
31410	E-SUMMONS FEE	50,000	43,793	25,000	(22,500)
31411	ZONING CIVIL PENALTY		600		-
TOTAL FINES & FORFEITURES		725,000	643,831	580,000	(139,500)
31513	INVESTMENT EARNINGS	920,000	786,649	50,000	-
31514	INTEREST EARNINGS - BONDS		56		-
TOTAL USE OF MONEY		920,000	786,705	50,000	-
31521	RENTAL OF PROPERTY	10,000	17,015	10,000	-
31522	CONCESSIONS & RENTALS	5,000	5,703	5,000	-
TOTAL USE OF PROPERTY		15,000	22,718	15,000	-
TOTAL USE OF MONEY & PROPERTY		935,000	809,423	65,000	-
31664	WATER STREET DECK (UPPER)	62,000	55,065	55,000	(5,000)
31667	WOLFE STREET DECK (UPPER)	50,000	49,743	50,000	-
31672	LIBERTY ST./E ELIZABETH	1,500	4,500	1,500	-
TOTAL CHARGES FOR PARKING		113,500	109,307	106,500	(5,000)
31681	CFG COMM. ACTIVITY CENTER	51,000	43,130	48,400	-
31682	WESTOVER SWIMMING POOL	90,000	78,143	95,000	-
31683	RIVEN ROCK USER FEE	2,500	1,050	2,400	-
31684	PICNIC RESERVATION FEES	30,000	12,450	28,500	-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31685	ADULT PROGRAM FEES	20,000	3,295	17,100	17,100	-
31686	YOUTH PROGRAM FEES	90,000	42,732	85,500	85,500	-
31687	CLASS PROGRAM FEES	120,000	58,104	114,000	114,000	-
31693	SIMMS RECREATION CENTER	20,000	15,527	19,000	19,000	-
TOTAL CHARGES FOR RECREATION		423,500	254,431	409,900	409,900	-
31709	HANDICAP FEE	500	1,230	500	500	-
31711	18 HOLE WEEKDAY ROUNDS	115,000	69,334	109,200	109,200	-
31712	9 HOLE WEEKDAY ROUNDS	20,000	11,701	19,000	19,000	-
31713	18 HOLE WEEKEND/HOL ROUND	100,000	72,054	95,000	95,000	-
31714	9 HOLE WEEKEND/HOL ROUNDS	10,000	10,256	10,400	10,400	-
31715	OUTING/TOURNAMENT ROUNDS	30,000	14,894	28,500	28,500	-
31716	TWILIGHT ROUNDS	30,000	18,570	28,500	28,500	-
31719	MEMBERSHIP/ANNUAL ROUNDS	105,000	96,624	99,700	99,700	-
31721	GOLF ASSOCIATION DUES	8,000	2,470	7,600	7,600	-
31722	DRIVING RANGE FEE	20,000	14,405	19,000	19,000	-
31723	18 HOLE CART FEE	130,000	91,109	123,500	123,500	-
31724	9 HOLE CART FEE	20,000	16,142	21,800	21,800	-
31726	9/18 HOLE HAND CART FEE	1,000	310	900	900	-
31727	GOLF LESSONS	16,000	3,484	9,500	9,500	-
31728	CLUB RENTAL	1,000	471	900	900	-
31729	CLUB REPAIR	3,000	1,496	2,800	2,800	-
31731	FOOD/BEVERAGE SALES-GOLF	5,000	1,733	4,700	4,700	-
31732	MERCHANDISE-RESALE-GOLF	80,000	40,626	25,000	25,000	-
31733	MERCHANDISE-SPECIAL ORDER	35,000	13,074	6,000	6,000	-
TOTAL CHARGES FOR GOLF		729,500	479,983	612,500	612,500	-
31677	LAW/TRAFFIC ENFORCE. CHGS	50,000	65,295	65,000	65,000	-
31678	FIRE DEPT - JMU CHGS		10,242	9,500	9,500	-
31679	RESCUE SERVICES FEE	100,000	128,158	130,000	100,000	(30,000)
TOTAL MISCELLANEOUS CHARGES		150,000	203,695	204,500	174,500	(30,000)
TOTAL CHARGES FOR SERVICES		1,416,500	1,047,416	1,338,400	1,303,400	(35,000)
31801	CONTRIBUTION FROM HEC	5,200,000	5,200,000	6,700,000	5,200,000	(1,500,000)
31809	DONATIONS	114,750	109,877	20,000	20,000	-
31810	SALE OF MAT'L & SUPPLIES	1,000	862	1,000	1,000	-
31811	SALE OF USED EQUIPMENT	20,000	30,354	20,000	20,000	-
31813	DONATIONS - JMU	180,000	226,574	200,000	220,000	20,000
31820	OTHER MISCELLANEOUS REV		1,344			-
31824	DONATIONS-ZANE SHOWKER FD	46,000	46,810	46,000	46,000	-
31825	MISC OVERAGE/SHORTAGE		751			-
31828	VRSA SAFETY GRANT		2,391			-
31830	SERV CHG TAX EXEMPT PROPE	95,000	101,620	101,600	101,600	-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31831	MERCHANDISE SALE-GIFT SHO	30,000	19,441	28,500	15,000	(13,500)
31836	BAD CHECK/ACH FEE	1,000	1,047	1,000	1,000	-
31838	TREAS OVERAGE/SHORTAGE		30			-
31839	ECON DEV CONFERENCE	25,000	26,623	25,000	25,000	-
31847	VPSA REFUNDING	200,000	247,301	240,325	243,000	2,675
31848	ECON DEV PROGRAMS		3,116			-
31849	SVJC CAPITAL RETURN			78,120		(78,120)
TOTAL	MISCELLANEOUS REVENUES	5,912,750	6,018,142	7,461,545	5,892,600	(1,568,945)
31901	RECOVERIES & REBATES	30,000	52,144	30,000	30,000	-
31913	OVERPAYMENTS		9,645			-
31914	RECOVERED COSTS	120,000	90,510	120,000	120,000	-
31928	REIMB FOR DEBT - HRHA	653,375	653,375	660,975	656,150	(4,825)
31936	REIMB-MRL	26,844				-
31940	REIMB FOR DEBT - HRCSB		58,131	162,627	163,200	573
TOTAL	RECOVERED COSTS	830,219	844,515	973,602	969,350	(4,252)
TOTAL	LOCAL REVENUES	112,398,472	110,724,358	105,609,897	110,705,845	5,095,948
32203	ROLLING STOCK TAX	17,000	16,423	17,000	16,000	(1,000)
32204	PP TAX REIMBURSEMENT	1,522,583	1,522,583	1,522,583	1,522,583	-
32205	MOBIL HOME TITLING TAX	3,000	2,976	3,000	3,000	-
32206	TAX ON DEEDS	130,000	123,579	123,500		(123,500)
32207	ANIMAL FRIENDLY LIC PLATE	500	682	500	500	-
32208	POLICE SUPPORT (HB599)	1,400,888	1,455,524	1,455,000	1,455,500	500
32209	AUTO RENTAL TAX	350,200	356,054	344,400	290,100	(54,300)
32213	COMMUNICA SALES & USE TAX	1,333,600	1,340,209	1,289,900	1,185,200	(104,700)
TOTAL	NON-CATEGORICAL AID	4,757,771	4,818,030	4,755,883	4,472,883	(283,000)
32303	ST.SHARE-COMR. OF REVENUE	144,000	151,321	150,000	150,000	-
32304	STATE SHARE-TREASURER	129,000	130,569	130,000	130,000	-
32306	STATE SHARE-REGISTRAR	46,000	51,702	51,000	51,000	-
TOTAL	SHARED EXPENSES	319,000	333,592	331,000	331,000	-
32501	REIMB-HAZMAT RESPONSE		9,202			-
32506	STREET & HIGHWAY MAINT.	5,068,500	4,969,255	5,068,500	5,113,800	45,300
32507	LITTER CONTROL	9,900	8,623	9,000	9,000	-
32510	HAZARDOUS MATERIALS	10,000	10,000	10,000	10,000	-
32512	FIRE PROGRAMS FUND	170,000	178,152	178,000	186,400	8,400
32514	4-FOR-LIFE	31,000		31,000	31,000	-
32533	SPAY & NEUTER FUNDS	50	220	50	50	-
32543	PRESIDENTIAL PRIMARY REIM		33,944			-
32545	VDFF - VFIRS GRANT		700			-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
32547	ICAC FUNDS		12,407			-
32554	DACS - AFID GRANT	15,000	15,000			-
32556	DHCD - BEE GRANT	20,000	20,000			-
32560	VOEMS - EMS SCHOLARSHIP		3,625			-
32561	MISCELLANEOUS GRANTS		2,764			-
TOTAL OTHER CATEGORICAL AID		5,324,450	5,263,891	5,296,550	5,350,250	53,700
TOTAL STATE REVENUES		10,401,221	10,415,513	10,383,433	10,154,133	(229,300)
33202	CARES ACT FUNDS (CRF)		105,000			-
TOTAL NON-CATEGORICAL AID			105,000			-
33521	VSTOP GRANT	40,000	40,854	40,000	40,000	-
33524	DMV GRANT	39,094	22,462			-
33534	HOMELAND SECURITY GRANT	291,015	96,105	7,500	7,500	-
33546	BYRNE GRANT	8,201	8,424			-
33554	USMS - JNT LAW ENFORC OPS		5,590			-
33568	DCR - RTP GRANT		16,000			-
33571	VDOT-HSIP GRANT	946,175				-
TOTAL CATEGORICAL AID		1,324,485	189,435	47,500	47,500	-
TOTAL FEDERAL REVENUES		1,324,485	294,435	47,500	47,500	-
34011	INSURANCE RECOVERIES	20,000	101,357	20,000	20,000	-
34012	SALE OF LAND	30,000	134,734	30,000	30,000	-
TOTAL NON-REVENUE RECEIPTS		50,000	236,091	50,000	50,000	-
34220	TR FROM WATER FUND	923,400	923,400	923,400	923,400	-
34230	TR FROM SEWER FUND	923,400	923,400	923,400	923,400	-
34255	TR FROM HEALTH INS FUND	1,131,400	1,131,400			-
34260	TR FROM PBLIC TRANSP FUND	160,000	160,000	336,000	336,000	-
34270	TR FROM SANITATION FUND			107,200	107,200	-
34285	TR FROM STORMWATER FUND	25,400	25,400	20,400	20,400	-
34292	TR FROM SCHOOL CP FUND	1,050,494	1,050,494			-
TOTAL INTER-FUND TRANSFERS		4,214,094	4,214,094	2,310,400	2,310,400	-
TOTAL NON-REVENUE RECEIPTS		4,264,094	4,450,185	2,360,400	2,360,400	-
TOTAL GENERAL FUND		128,388,272	125,884,492	118,401,230	123,267,878	4,866,648

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 11 - SPECIAL REVENUE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	46,233	46,233			-
	TOTAL AMOUNT FROM FUND BALANCE	46,233	46,233			-
31691	SCHOOL REVENUE-OTHER	1,880,749	1,868,099	378,542	378,542	-
	TOTAL CHARGES FOR EDUCATION	1,880,749	1,868,099	378,542	378,542	-
	TOTAL CHARGES FOR SERVICES	1,880,749	1,868,099	378,542	378,542	-
	TOTAL LOCAL REVENUES	1,834,516	1,821,866	378,542	378,542	-
32442	SCHOOL REVENUE-STATE	42,994,251	43,424,000	44,638,696	50,953,801	6,315,105
	TOTAL CATEGORICAL AID	42,994,251	43,424,000	44,638,696	50,953,801	6,315,105
	TOTAL STATE REVENUES	42,994,251	43,424,000	44,638,696	50,953,801	6,315,105
33301	SCHOOL REVENUE-FEDERAL	3,432,057	3,614,693	4,546,176	5,916,667	1,370,491
	TOTAL FEDERAL REVENUES	3,432,057	3,614,693	4,546,176	5,916,667	1,370,491
	TOTAL FEDERAL REVENUES	3,432,057	3,614,693	4,546,176	5,916,667	1,370,491
34210	TR FROM GENERAL FUND	35,803,308	35,803,308	36,008,259	36,008,259	-
34292	TR FROM SCHOOL CP FUND	799,506	799,506			-
	TOTAL INTER-FUND TRANSFERS	36,602,814	36,602,814	36,008,259	36,008,259	-
	TOTAL NON-REVENUE RECEIPTS	36,602,814	36,602,814	36,008,259	36,008,259	-
	TOTAL SCHOOL FUND	84,863,638	85,463,372	85,571,673	93,257,269	7,685,596

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 1114 - SCHOOL NUTRITION FUND
FUNCTION - 11 - SPECIAL REVENUE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	10,000	10,000		86,600	86,600
	TOTAL AMOUNT FROM FUND BALANCE	10,000	10,000		86,600	86,600
31691	SCHOOL REVENUE-OTHER	459,903	413,562	447,108	75,000	(372,108)
	TOTAL CHARGES FOR EDUCATION	459,903	413,562	447,108	75,000	(372,108)
	TOTAL CHARGES FOR SERVICES	459,903	413,562	447,108	75,000	(372,108)
	TOTAL LOCAL REVENUES	469,903	423,562	447,108	161,600	(285,508)
32442	SCHOOL REVENUE-STATE	158,000	187,403	194,500	194,000	(500)
	TOTAL CATEGORICAL AID	158,000	187,403	194,500	194,000	(500)
	TOTAL STATE REVENUES	158,000	187,403	194,500	194,000	(500)
33301	SCHOOL REVENUE-FEDERAL	3,808,600	3,556,989	3,901,572	4,372,600	471,028
	TOTAL FEDERAL REVENUES	3,808,600	3,556,989	3,901,572	4,372,600	471,028
	TOTAL FEDERAL REVENUES	3,808,600	3,556,989	3,901,572	4,372,600	471,028
	TOTAL SCHOOL NUTRITION FUND	4,436,503	4,167,954	4,543,180	4,728,200	185,020

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CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 1116 - EMERG COMM CENTER FUND
FUNCTION - 11 - SPECIAL REVENUE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	580,942	580,942	600,000	850,000	250,000
TOTAL	AMOUNT FROM FUND BALANCE	580,942	580,942	600,000	850,000	250,000
31513	INVESTMENT EARNINGS	15,000	44,050	15,000	15,000	-
TOTAL	USE OF MONEY	15,000	44,050	15,000	15,000	-
31523	RENTAL OF ECC TOWER SPACE	150,432	219,237	199,968	209,376	9,408
TOTAL	USE OF PROPERTY	150,432	219,237	199,968	209,376	9,408
TOTAL	USE OF MONEY & PROPERTY	165,432	263,287	214,968	224,376	9,408
31805	ECC PAYMENTS FM R'HAM CO	2,325,651	2,325,651	2,923,768	3,157,977	234,209
31828	VRSA SAFETY GRANT		500			-
TOTAL	MISCELLANEOUS REVENUES	2,325,651	2,326,151	2,923,768	3,157,977	234,209
31901	RECOVERIES & REBATES	3,100	8,269	3,500	3,500	-
31914	RECOVERED COSTS				13,000	13,000
31933	EQUIP REP/PRCH FOR OTHERS	250,000	52,831	250,000	250,000	-
31934	REIMB-JMU		56,596	218,596	281,706	63,110
31939	CAD/DMS PRCH FOR OTHERS		25,614	50,000	50,000	-
TOTAL	RECOVERED COSTS	253,100	143,310	522,096	598,206	76,110
TOTAL	LOCAL REVENUES	3,325,125	3,313,690	4,260,832	4,830,559	569,727
32308	STATE SHARE - DISPATCHERS	160,948	169,376	160,948	160,948	-
TOTAL	SHARED EXPENSES	160,948	169,376	160,948	160,948	-
32536	VA WIRELESS E911 TAX	400,000	387,429	414,000	414,000	-
32542	VA 911 SERVICES BOARD GRT	3,000		3,000	3,000	-
TOTAL	OTHER CATEGORICAL AID	403,000	387,429	417,000	417,000	-
TOTAL	STATE REVENUES	563,948	556,805	577,948	577,948	-
33559	CACHE TEAM GRNT - OPERTNG	209,247	105,754	90,000	125,000	35,000
TOTAL	CATEGORICAL AID	209,247	105,754	90,000	125,000	35,000

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1116 - EMERG COMM CENTER FUND
FUNCTION - 11 - SPECIAL REVENUE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL FEDERAL REVENUES		209,247	105,754	90,000	125,000	35,000
34210 TR FROM GENERAL FUND		2,325,651	2,325,651	2,923,768	3,157,977	234,209
TOTAL INTER-FUND TRANSFERS		2,325,651	2,325,651	2,923,768	3,157,977	234,209
TOTAL NON-REVENUE RECEIPTS		2,325,651	2,325,651	2,923,768	3,157,977	234,209
TOTAL EMERG COMM CENTER FUND		6,423,972	6,301,900	7,852,548	8,691,484	838,936

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1117 - COMM DEV BLOCK GRANT FUND

FUNCTION - 11 - SPECIAL REVENUE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
33201	COMM DEV BLOCK GRANT	879,858	359,449	848,562	860,818	12,256
TOTAL	NON-CATEGORICAL AID	879,858	359,449	848,562	860,818	12,256
TOTAL	FEDERAL REVENUES	879,858	359,449	848,562	860,818	12,256
TOTAL	COMM DEV BLOCK GRANT FUND	879,858	359,449	848,562	860,818	12,256

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1118 - SCHOOL TRANSPORTATION FUND

FUNCTION - 11 - SPECIAL REVENUE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	65,000	65,000	150,000	450,000	300,000
	TOTAL AMOUNT FROM FUND BALANCE	65,000	65,000	150,000	450,000	300,000
31513	INVESTMENT EARNINGS	2,000	1,616	2,000	400	(1,600)
	TOTAL USE OF MONEY	2,000	1,616	2,000	400	(1,600)
	TOTAL USE OF MONEY & PROPERTY	2,000	1,616	2,000	400	(1,600)
31644	SCH BD-SPEC.ED-SP ARRANGE	3,000	41,140	40,000	40,000	-
31645	SCHOOL BD-SPEC.ED-BUS	1,170,600	1,170,600	1,232,200	1,435,800	203,600
31646	SCHOOL BOARD-ATHLETICS	80,000	44,865	65,000	66,000	1,000
31647	SCHOOL BOARD-CHARTERS	75,000	108,392	80,000	80,000	-
31650	SCHOOL BOARD-SUMMER SCH.	145,000	139,994	140,000	140,000	-
31656	SCHOOL BD-SCHOOL BUS	2,557,805	2,557,805	2,418,563	2,549,022	130,459
31658	SCHOOL BUS CHARTERS	15,000	4,668	8,000	8,000	-
31688	OTHER SCHOOL BOARD	75,000	75,000			-
	TOTAL TRANSIT CHARGES	4,121,405	4,142,464	3,983,763	4,318,822	335,059
	TOTAL CHARGES FOR SERVICES	4,121,405	4,142,464	3,983,763	4,318,822	335,059
31811	SALE OF USED EQUIPMENT	25,000	13,975	15,000	15,000	-
	TOTAL MISCELLANEOUS REVENUES	25,000	13,975	15,000	15,000	-
	TOTAL LOCAL REVENUES	4,213,405	4,223,055	4,150,763	4,784,222	633,459
34011	INSURANCE RECOVERIES		126			-
	TOTAL NON-REVENUE RECEIPTS		126			-
	TOTAL NON-REVENUE RECEIPTS		126			-
	TOTAL SCHOOL TRANSPORTATION FUND	4,213,405	4,223,181	4,150,763	4,784,222	633,459

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1310 - GENERAL CAPITAL PROJECTS

FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	10,494,707	10,494,707			-
	TOTAL AMOUNT FROM FUND BALANCE	10,494,707	10,494,707			-
31514	INTEREST EARNINGS - BONDS		74,701			-
	TOTAL USE OF MONEY		74,701			-
	TOTAL USE OF MONEY & PROPERTY		74,701			-
31914	RECOVERED COSTS	23,975	23,975			-
31920	REIMB-R'HAM COUNTY	45,664	45,664			-
31934	REIMB-JMU				4,784,717	4,784,717
	TOTAL RECOVERED COSTS	69,639	69,639		4,784,717	4,784,717
	TOTAL LOCAL REVENUES	10,564,346	10,639,047		4,784,717	4,784,717
32539	VDOT SMART SCALE FUNDS	3,411,839	1,131,260			-
32544	VDOT REVENUE SHARING	5,008,368	1,743,331		3,947,500	3,947,500
32551	VDFP - BURN BLDING GRANT	480,000	480,000			-
	TOTAL OTHER CATEGORICAL AID	8,900,207	3,354,591		3,947,500	3,947,500
	TOTAL STATE REVENUES	8,900,207	3,354,591		3,947,500	3,947,500
33515	TRANSP ENHANCMT GRANT	2,552				-
33564	TAP GRANT	1,202,312	917,887			-
	TOTAL CATEGORICAL AID	1,204,864	917,887			-
	TOTAL FEDERAL REVENUES	1,204,864	917,887			-
34013	PREM ON L/T DEBT ISSUED	1,066,864	1,066,864			-
34110	LONG-TERM DEBT ISSUED	7,575,000	7,575,000			-
	TOTAL DEBT ISSUE PROCEEDS	8,641,864	8,641,864			-
34210	TR FROM GENERAL FUND	4,050,000	4,050,000		400,000	400,000
	TOTAL INTER-FUND TRANSFERS	4,050,000	4,050,000		400,000	400,000
	TOTAL NON-REVENUE RECEIPTS	12,691,864	12,691,864		400,000	400,000

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1310 - GENERAL CAPITAL PROJECTS

FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 ----- BUDGET	----- ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	NET CHANGE
TOTAL GENERAL CAPITAL PROJECTS		33,361,280	27,603,388		9,132,217	9,132,217

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1311 - SCHOOL CAPITAL PROJECTS
FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,570,187	2,570,187			-
	TOTAL AMOUNT FROM FUND BALANCE	2,570,187	2,570,187			-
	TOTAL LOCAL REVENUES	2,570,187	2,570,187			-
34110	LONG-TERM DEBT ISSUED	10,875,000	10,875,000			-
	TOTAL DEBT ISSUE PROCEEDS	10,875,000	10,875,000			-
34210	TR FROM GENERAL FUND	153,000	153,000			-
	TOTAL INTER-FUND TRANSFERS	153,000	153,000			-
	TOTAL NON-REVENUE RECEIPTS	11,028,000	11,028,000			-
	TOTAL SCHOOL CAPITAL PROJECTS	13,598,187	13,598,187			-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1316 - ECC CAPITAL PROJECTS
FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	110,047	110,047			-
TOTAL	AMOUNT FROM FUND BALANCE	110,047	110,047			-
31914	RECOVERED COSTS	33,309	48,758			-
31920	REIMB-R'HAM COUNTY	449,896	133,702			-
31934	REIMB-JMU	94,121	27,525			-
31938	REIMB-CITY	574,395	132,651			-
TOTAL	RECOVERED COSTS	1,151,720	342,635			-
TOTAL	LOCAL REVENUES	1,261,767	452,682			-
34296	TR FROM ECC FUND	500,000	500,000	600,000	850,000	250,000
TOTAL	INTER-FUND TRANSFERS	500,000	500,000	600,000	850,000	250,000
TOTAL	NON-REVENUE RECEIPTS	500,000	500,000	600,000	850,000	250,000
TOTAL	ECC CAPITAL PROJECTS	1,761,767	952,682	600,000	850,000	250,000

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 1321 - WATER CAPITAL PROJECTS
FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	13,318,240	13,318,240			-
	TOTAL AMOUNT FROM FUND BALANCE	13,318,240	13,318,240			-
31514	INTEREST EARNINGS - BONDS	108,614	111,075			-
	TOTAL USE OF MONEY	108,614	111,075			-
	TOTAL USE OF MONEY & PROPERTY	108,614	111,075			-
	TOTAL LOCAL REVENUES	13,426,854	13,429,315			-
34220	TR FROM WATER FUND	3,357,725	3,357,725	2,314,253	2,004,908	(309,345)
34230	TR FROM SEWER FUND	1,456,000	1,456,000			-
	TOTAL INTER-FUND TRANSFERS	4,813,725	4,813,725	2,314,253	2,004,908	(309,345)
	TOTAL NON-REVENUE RECEIPTS	4,813,725	4,813,725	2,314,253	2,004,908	(309,345)
	TOTAL WATER CAPITAL PROJECTS	18,240,579	18,243,040	2,314,253	2,004,908	(309,345)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1322 - SEWER CAPITAL PROJECTS
FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	3,862,572	3,862,572			-
TOTAL	AMOUNT FROM FUND BALANCE	3,862,572	3,862,572			-
TOTAL	LOCAL REVENUES	3,862,572	3,862,572			-
34230	TR FROM SEWER FUND	1,186,848	1,186,848	2,093,094		(2,093,094)
TOTAL	INTER-FUND TRANSFERS	1,186,848	1,186,848	2,093,094		(2,093,094)
TOTAL	NON-REVENUE RECEIPTS	1,186,848	1,186,848	2,093,094		(2,093,094)
TOTAL	SEWER CAPITAL PROJECTS	5,049,420	5,049,420	2,093,094		(2,093,094)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1324 - SANITATION CAP. PROJECTS

FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	332,173	332,173			-
TOTAL	AMOUNT FROM FUND BALANCE	332,173	332,173			-
TOTAL	LOCAL REVENUES	332,173	332,173			-
TOTAL	SANITATION CAP. PROJECTS	332,173	332,173			-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1328 - STMWTR CAP PROJECTS
FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,648,484	2,648,484			-
	TOTAL AMOUNT FROM FUND BALANCE	2,648,484	2,648,484			-
	TOTAL LOCAL REVENUES	2,648,484	2,648,484			-
32557	SLAF GRANT (DEQ)			966,979		966,979
	TOTAL OTHER CATEGORICAL AID			966,979		966,979
	TOTAL STATE REVENUES			966,979		966,979
34285	TR FROM STORMWATER FUND	667,500	667,500	313,000		313,000
	TOTAL INTER-FUND TRANSFERS	667,500	667,500	313,000		313,000
	TOTAL NON-REVENUE RECEIPTS	667,500	667,500	313,000		313,000
	TOTAL STMWTR CAP PROJECTS	3,315,984	3,315,984	1,279,979		1,279,979

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,377,518	1,377,518		200,000	200,000
	TOTAL AMOUNT FROM FUND BALANCE	1,377,518	1,377,518		200,000	200,000
31318	APPLICATION FEES	250,000	193,900	200,000	150,000	(50,000)
	TOTAL LIC., PERMITS & PRIV. FEE	250,000	193,900	200,000	150,000	(50,000)
31513	INVESTMENT EARNINGS	50,000	182,419	20,000	10,800	(9,200)
	TOTAL USE OF MONEY	50,000	182,419	20,000	10,800	(9,200)
31521	RENTAL OF PROPERTY	28,000	28,200	28,000	25,000	(3,000)
	TOTAL USE OF PROPERTY	28,000	28,200	28,000	25,000	(3,000)
	TOTAL USE OF MONEY & PROPERTY	78,000	210,619	48,000	35,800	(12,200)
31611	UTILITY SALES TO CUSTOMER	8,694,600	8,938,502	9,232,260	8,666,650	(565,610)
31612	UTILITY SALES TO CITY DEP	50,000	51,099	61,200	40,000	(21,200)
31613	WATER SURCHARGE FEE	225,000	235,239	225,000	200,000	(25,000)
31615	FIRE HYDRANT CHARGE	53,000	53,000	59,000	95,000	36,000
31617	UTILITY BILLING CHARGE	100,000	76,232	100,000	100,000	-
	TOTAL WATER CHARGES	9,122,600	9,354,072	9,677,460	9,101,650	(575,810)
	TOTAL CHARGES FOR SERVICES	9,122,600	9,354,072	9,677,460	9,101,650	(575,810)
31810	SALE OF MAT'L & SUPPLIES	5,000	5,370	5,000	5,000	-
31811	SALE OF USED EQUIPMENT		515			-
31828	VRSA SAFETY GRANT		845			-
31832	COLLECTION FEE	1,000	667	1,000	1,000	-
	TOTAL MISCELLANEOUS REVENUES	6,000	7,397	6,000	6,000	-
31901	RECOVERIES & REBATES	5,000	6	5,000	5,000	-
31902	RECOVERABLE CHARGES	30,000	77,397	30,000	30,000	-
31905	CONNECTION CHARGES		3,750			-
	TOTAL RECOVERED COSTS	35,000	81,153	35,000	35,000	-
	TOTAL LOCAL REVENUES	10,869,118	11,224,658	9,966,460	9,528,450	(438,010)
34310	TRANS. FROM DEPR. RESERVE	1,519,500	1,519,500	1,582,500	1,723,200	140,700

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL INTRA-FUND TRANSFERS		1,519,500	1,519,500	1,582,500	1,723,200	140,700
TOTAL NON-REVENUE RECEIPTS		1,519,500	1,519,500	1,582,500	1,723,200	140,700
TOTAL WATER FUND		12,388,618	12,744,158	11,548,960	11,251,650	(297,310)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,832,464	2,832,464	1,285,362	862,059	(423,303)
	TOTAL AMOUNT FROM FUND BALANCE	2,832,464	2,832,464	1,285,362	862,059	(423,303)
31318	APPLICATION FEES	250,000	318,000	250,000	200,000	(50,000)
	TOTAL LIC., PERMITS & PRIV. FEE	250,000	318,000	250,000	200,000	(50,000)
31513	INVESTMENT EARNINGS	50,000	181,580	100,000	8,000	(92,000)
	TOTAL USE OF MONEY	50,000	181,580	100,000	8,000	(92,000)
	TOTAL USE OF MONEY & PROPERTY	50,000	181,580	100,000	8,000	(92,000)
31621	UTILITY SALES TO CUSTOMER	4,323,800	4,307,765	4,374,600	3,845,600	(529,000)
31622	UTILITY SALES TO CITY DEP	20,000	18,768	21,000	20,000	(1,000)
31623	SEWER AUTHORITY FEE	6,610,900	7,104,231	7,357,880	6,253,990	(1,103,890)
	TOTAL SEWER CHARGES	10,954,700	11,430,763	11,753,480	10,119,590	(1,633,890)
	TOTAL CHARGES FOR SERVICES	10,954,700	11,430,763	11,753,480	10,119,590	(1,633,890)
31810	SALE OF MAT'L & SUPPLIES	1,000	800	1,000	1,000	-
31811	SALE OF USED EQUIPMENT				1,000	1,000
31828	VRSA SAFETY GRANT		1,302			-
	TOTAL MISCELLANEOUS REVENUES	1,000	2,102	1,000	2,000	1,000
31901	RECOVERIES & REBATES	1,000		1,000	1,000	-
31902	RECOVERABLE CHARGES	19,000	75,266	19,000	25,000	6,000
31905	CONNECTION CHARGES		600			-
	TOTAL RECOVERED COSTS	20,000	75,866	20,000	26,000	6,000
	TOTAL LOCAL REVENUES	14,108,164	14,840,776	13,409,842	11,217,649	(2,192,193)
34011	INSURANCE RECOVERIES		4,205			-
	TOTAL NON-REVENUE RECEIPTS		4,205			-
34310	TRANS. FROM DEPR. RESERVE	1,551,000	1,551,000	1,609,200	1,192,500	(416,700)
	TOTAL INTRA-FUND TRANSFERS	1,551,000	1,551,000	1,609,200	1,192,500	(416,700)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL NON-REVENUE	RECEIPTS	1,551,000	1,555,205	1,609,200	1,192,500	(416,700)
TOTAL SEWER FUND		15,659,164	16,395,982	15,019,042	12,410,149	(2,608,893)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2013 - PUBLIC TRANSPORTATION FUND

FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	128,818	128,818	89,600	220,000	130,400
	TOTAL AMOUNT FROM FUND BALANCE	128,818	128,818	89,600	220,000	130,400
31513	INVESTMENT EARNINGS	15,000	23,863	20,000	1,000	(19,000)
	TOTAL USE OF MONEY	15,000	23,863	20,000	1,000	(19,000)
31524	ADVERTISEMENT ON BUSES	95,000	79,430	95,000	95,000	-
	TOTAL USE OF PROPERTY	95,000	79,430	95,000	95,000	-
	TOTAL USE OF MONEY & PROPERTY	110,000	103,293	115,000	96,000	(19,000)
31641	SPECIAL TRANSIT SERVICES	45,000	39,590	45,000	45,000	-
31643	WELFARE DEPT. -TITLE XX		50			-
31649	TRANSIT COUPONS	32,000	21,140	32,000	32,000	-
31652	BUS FARES-TRANSIT	64,000	38,347	62,000	62,000	-
31653	COUNTY VAN SHUTTLE	2,100	1,483	2,100	2,100	-
31654	JMU TRANSIT CONTRACT	1,536,800	1,553,990	1,682,881	1,682,881	-
31659	PARATRANSIT FARES	45,000	34,207	48,000	48,000	-
31689	OTHER TRANSIT CONTRACTS	250,750	250,752	258,273	266,021	7,748
	TOTAL TRANSIT CHARGES	1,975,650	1,939,559	2,130,254	2,138,002	7,748
	TOTAL CHARGES FOR SERVICES	1,975,650	1,939,559	2,130,254	2,138,002	7,748
31811	SALE OF USED EQUIPMENT		550			-
	TOTAL MISCELLANEOUS REVENUES		550			-
31901	RECOVERIES & REBATES		8,747			-
31935	CAPITAL MATCH - JMU	115,350	115,348	118,811	122,375	3,564
	TOTAL RECOVERED COSTS	115,350	124,095	118,811	122,375	3,564
	TOTAL LOCAL REVENUES	2,329,818	2,296,316	2,453,665	2,576,377	122,712
32516	TRANSIT-OPERATING	12,000	4,361	10,000	10,000	-
32518	TRANSIT-CAP GRANT-STATE	534,744	43,288	358,400	880,000	521,600
32519	TRANSIT-OPERATING-STATE	1,359,680	1,520,254	1,400,000	1,500,000	100,000
	TOTAL OTHER CATEGORICAL AID	1,906,424	1,567,903	1,768,400	2,390,000	621,600

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2013 - PUBLIC TRANSPORTATION FUND

FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL STATE REVENUES		1,906,424	1,567,903	1,768,400	2,390,000	621,600
33305	TRANSIT-CAP.GRANT-FEDERAL	2,679,212	221,919	1,792,000	4,400,000	2,608,000
33306	TRANSIT-OPERATING-FEDERAL	1,719,510	1,617,035	2,388,645	2,968,257	579,612
33308	TRANSIT-MPO	44,184	40,651	50,000	50,000	-
TOTAL FEDERAL REVENUES		4,442,906	1,879,605	4,230,645	7,418,257	3,187,612
TOTAL FEDERAL REVENUES		4,442,906	1,879,605	4,230,645	7,418,257	3,187,612
34011	INSURANCE RECOVERIES		8,848			-
TOTAL NON-REVENUE RECEIPTS			8,848			-
34210	TR FROM GENERAL FUND	250,000	145,834			-
TOTAL INTER-FUND TRANSFERS		250,000	145,834			-
TOTAL NON-REVENUE RECEIPTS		250,000	154,682			-
TOTAL PUBLIC TRANSPORTATION FUND		8,929,148	5,898,506	8,452,710	12,384,634	3,931,924

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2014 - SANITATION FUND

FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	312,730	312,730	1,071,585	453,113	(618,472)
TOTAL	AMOUNT FROM FUND BALANCE	312,730	312,730	1,071,585	453,113	(618,472)
31513	INVESTMENT EARNINGS	45,000	45,265	10,200	3,000	(7,200)
TOTAL	USE OF MONEY	45,000	45,265	10,200	3,000	(7,200)
TOTAL	USE OF MONEY & PROPERTY	45,000	45,265	10,200	3,000	(7,200)
31631	SOLID WASTE COLLECTIN FEE	1,240,000	1,233,631	1,240,000	1,480,000	240,000
31637	SOLID WASTE MNGMENT FEE	2,910,000	2,888,544	2,910,000	2,670,000	(240,000)
TOTAL	REFUSE CHARGES	4,150,000	4,122,175	4,150,000	4,150,000	-
TOTAL	CHARGES FOR SERVICES	4,150,000	4,122,175	4,150,000	4,150,000	-
31810	SALE OF MAT'L & SUPPLIES		10,186			-
TOTAL	MISCELLANEOUS REVENUES		10,186			-
31901	RECOVERIES & REBATES		118			-
TOTAL	RECOVERED COSTS		118			-
TOTAL	LOCAL REVENUES	4,507,730	4,490,474	5,231,785	4,606,113	(625,672)
TOTAL	SANITATION FUND	4,507,730	4,490,474	5,231,785	4,606,113	(625,672)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2017 - BUSINESS LOAN PROGRAM

FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	104,000	104,000	10,000	59,400	49,400
TOTAL	AMOUNT FROM FUND BALANCE	104,000	104,000	10,000	59,400	49,400
31513	INVESTMENT EARNINGS		2,464		3,600	3,600
31515	LOAN PROGRAM INTEREST	2,000	4,485	4,000		(4,000)
TOTAL	USE OF MONEY	2,000	6,949	4,000	3,600	(400)
TOTAL	USE OF MONEY & PROPERTY	2,000	6,949	4,000	3,600	(400)
31842	LOAN PROGRAM PRINCIPLE	24,000	28,674	36,000	37,000	1,000
31843	LOAN PRGM APPLICATION FEE		70			-
TOTAL	MISCELLANEOUS REVENUES	24,000	28,744	36,000	37,000	1,000
TOTAL	LOCAL REVENUES	130,000	139,693	50,000	100,000	50,000
TOTAL	BUSINESS LOAN PROGRAM	130,000	139,693	50,000	100,000	50,000

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2018 - STORMWATER FUND
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	34,620	34,620			-
	TOTAL AMOUNT FROM FUND BALANCE	34,620	34,620			-
31513	INVESTMENT EARNINGS	50,000	65,484	8,900	3,000	(5,900)
	TOTAL USE OF MONEY	50,000	65,484	8,900	3,000	(5,900)
	TOTAL USE OF MONEY & PROPERTY	50,000	65,484	8,900	3,000	(5,900)
31752	STORMWATER MNGMT FEE	1,327,680	1,361,076	1,327,680	1,327,680	-
	TOTAL CHARGES FOR STORMWATER MN	1,327,680	1,361,076	1,327,680	1,327,680	-
	TOTAL CHARGES FOR SERVICES	1,327,680	1,361,076	1,327,680	1,327,680	-
	TOTAL LOCAL REVENUES	1,412,300	1,461,180	1,336,580	1,330,680	(5,900)
	TOTAL STORMWATER FUND	1,412,300	1,461,180	1,336,580	1,330,680	(5,900)

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CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 2111 - CENTRAL GARAGE FUND
FUNCTION - 21 - INTERNAL SERVICE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	77,131	77,131			-
	TOTAL AMOUNT FROM FUND BALANCE	77,131	77,131			-
31332	TAXI CAB LIC./INSPECTION	1,000	1,235	1,000	1,000	-
	TOTAL LIC., PERMITS & PRIV. FEE	1,000	1,235	1,000	1,000	-
31513	INVESTMENT EARNINGS	7,000	16,564	5,000	1,000	(4,000)
	TOTAL USE OF MONEY	7,000	16,564	5,000	1,000	(4,000)
	TOTAL USE OF MONEY & PROPERTY	7,000	16,564	5,000	1,000	(4,000)
31695	SALE OF SERVICES TO DEPTS	1,499,420	1,603,216	1,604,548	1,830,070	225,522
31696	SERVICES TO EXT AGENCIES	15,000	12,205	15,000	20,000	5,000
	TOTAL CHARGES FOR SERVICES	1,514,420	1,615,421	1,619,548	1,850,070	230,522
31828	VRSA SAFETY GRANT		243			-
	TOTAL MISCELLANEOUS REVENUES		243			-
31901	RECOVERIES & REBATES	1,000	1,569	1,000	1,000	-
	TOTAL RECOVERED COSTS	1,000	1,569	1,000	1,000	-
	TOTAL LOCAL REVENUES	1,600,551	1,712,162	1,626,548	1,853,070	226,522
	TOTAL CENTRAL GARAGE FUND	1,600,551	1,712,162	1,626,548	1,853,070	226,522

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2112 - CENTRAL STORES FUND
FUNCTION - 21 - INTERNAL SERVICE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34220	TR FROM WATER FUND	175,230	175,230	177,045	171,410	(5,635)
34230	TR FROM SEWER FUND	3,576	3,576	15,215	19,017	3,802
TOTAL	INTER-FUND TRANSFERS	178,806	178,806	192,260	190,427	(1,833)
TOTAL	NON-REVENUE RECEIPTS	178,806	178,806	192,260	190,427	(1,833)
TOTAL	CENTRAL STORES FUND	178,806	178,806	192,260	190,427	(1,833)
TOTAL	REPORT	349,671,353	338,516,182	269,833,188	292,983,698	23,150,510

EXPENDITURE BUDGET

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET
FISCAL YEAR 2022

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CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2022

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121313	City Treasurer		13-14
121511	Finance	Finance	15-16
122011	Information Technology		17-18
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310131	Police	Administration	23-25
310231	Police	Operations Division	26-27
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320132	Fire	Administration	33-34
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320632	Fire	Public Safety Building	42-43
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330231	Police	Court Appointed Attorney	45
330511	Regional Juvenile Home		46
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340121	Community Development	Building Inspection	48-49
350131	Police	Animal Control	50-51
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410121	Community Development	General Engineering	53-54
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420241	Public Works	Street and Road Cleaning	67-68
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CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2022

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710471	Parks and Recreation Rec. Center & Play Grounds	80-81
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730271	Parks and Recreation Golf Course Grounds Management	88-89
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810121	Community Development Planning	93-94
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1116 Emergency Communications Center Fund:

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1118 School Transportation Fund:

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CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2022

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1311 School Capital Projects Fund:

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1316 Emergency Communications Center Capital Projects Fund:

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1321 Water Capital Projects Fund:

910161	Capital Projects	129
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1322 Sewer Capital Projects Fund:

911161	Capital Projects	130
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1324 Sanitation Capital Projects Fund:

910142	Capital Projects	131
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1328 Stormwater Capital Projects Fund:

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CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2022

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2018 Stormwater Fund:

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2111 Central Garage Fund:

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672141	Capital Outlay	187

2112 Central Stores Fund:

712141	Operating	188-189
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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1100 - LEGISLATIVE

DEPARTMENT - 110111 - CITY COUNCIL

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	50,797	50,794	51,175	51,564	389
41030	PT SALARIES & WAGES-REG	63,000	63,000	63,000	63,000	-
TOTAL PERSONAL SERVICES		113,797	113,794	114,175	114,564	389
42010	FICA	8,706	8,495	8,735	8,765	30
42020	RETIREMENT - VRS	5,725	5,724	6,577	6,626	49
42050	HEALTH INSURANCE	2,600	2,625	10,500	10,500	-
42060	LIFE INSURANCE - VRS	665	665	686	691	5
42070	DISABILITY (VLDP)	291	269	269	274	5
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	42	45	49	49	-
TOTAL FRINGE BENEFITS		18,185	17,980	26,972	27,061	89
43100	PROFESSIONAL SERVICES	6,500	5,847	7,460	18,960	11,500
43320	SERVICE CONTRACTS				31	31
43600	ADVERTISING	14,000	14,963	14,000	14,000	-
TOTAL PURCHASED SERVICESS		20,500	20,809	21,460	32,991	11,531
45210	POSTAGE	250	20	150	150	-
45230	TELECOMMUNICATIONS	624	456		444	444
45370	PUB.OFFICIAL LIABILITY IN	656		466	570	104
45380	GENERAL LIABILITY INS.	270	836	205	220	15
45410	LEASE/RENT OF EQUIPMENT	252	178	252	799	547
45530	TRAINING & TRAVEL	13,290	14,808	13,290	13,290	-
45810	DUES & MEMBERSHIPS	39,889	39,596	41,770	41,770	-
TOTAL OTHER CHARGES		55,231	55,894	56,133	57,243	1,110
46010	OFFICE SUPPLIES	1,000	181	600	500	(100)
46120	BOOKS & SUBSCRIPTIONS	10,900	5,389	10,900	10,900	-
46140	OTHER OPERATING SUPPLIES	12,000	13,573	12,000	12,000	-
TOTAL MATERIALS & SUPPLIES		23,900	19,143	23,500	23,400	(100)
TOTAL OTHER OPERATING EXPENSES		117,816	113,825	128,065	140,695	12,630
TOTAL CITY COUNCIL		231,613	227,619	242,240	255,259	13,019

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN

DEPARTMENT - 120111 - MANAGER

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	502,122	500,922	509,543	542,134	32,591
TOTAL	PERSONAL SERVICES	502,122	500,922	509,543	542,134	32,591
42010	FICA	38,412	33,037	38,980	41,474	2,494
42020	RETIREMENT - VRS	55,801	55,635	63,934	69,665	5,731
42050	HEALTH INSURANCE	37,805	38,740	39,814	44,520	4,706
42060	LIFE INSURANCE - VRS	6,487	6,467	6,829	7,265	436
42070	DISABILITY (VLDP)	1,124	1,048	1,048	1,218	170
42080	DENTAL INSURANCE	694	693	694	772	78
42110	WORKER'S COMP.	429	465	479	479	-
TOTAL	FRINGE BENEFITS	140,752	136,085	151,778	165,393	13,615
43100	PROFESSIONAL SERVICES	17,484	8,816	1,000	1,000	-
43320	SERVICE CONTRACTS		426			-
43600	ADVERTISING	250	360			-
43700	CONTRACTED SERVICES	15,000	14,829			-
TOTAL	PURCHASED SERVICESS	32,734	24,431	1,000	1,000	-
44300	CENTRAL STORES		9			-
44310	C.G. - FUEL		35			-
TOTAL	INTERNAL SERVICES		44			-
45210	POSTAGE	100	393	200	200	-
45230	TELECOMMUNICATIONS	4,524	3,326	4,272	2,400	(1,872)
45360	SURETY BONDS	6	6	7	5	(2)
45370	PUB.OFFICIAL LIABILITY IN	1,172	1,038	1,157	1,420	263
45380	GENERAL LIABILITY INS.	483	456	510	550	40
45394	RETIREE H'CARE BENEFIT	1,920	1,920	1,920	1,920	-
45410	LEASE/RENT OF EQUIPMENT	2,000	2,679	2,000	2,000	-
45530	TRAINING & TRAVEL	17,980	15,643	18,980	18,980	-
45540	EDUCATION	1,000				-
45810	DUES & MEMBERSHIPS	6,646	6,411	3,396	3,396	-
TOTAL	OTHER CHARGES	35,831	31,872	32,442	30,871	(1,571)
46010	OFFICE SUPPLIES	1,000	1,033	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	500	1,365	500	500	-
46140	OTHER OPERATING SUPPLIES	1,500	7,159	4,500	11,000	6,500
TOTAL	MATERIALS & SUPPLIES	3,000	9,557	6,000	12,500	6,500
TOTAL	OTHER OPERATING EXPENSES	212,317	201,989	191,220	209,764	18,544

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN

DEPARTMENT - 120111 - MANAGER

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48172	HARDWARE	3,825	3,846			-
	TOTAL CAP. OUTLAY-REPLACEMENTS	3,825	3,846			-
48273	SOFTWARE		385			-
	TOTAL CAPITAL OUTLAY-ADDITIONS		385			-
	TOTAL CAPITAL OUTLAY	3,825	4,231			-
	TOTAL MANAGER	718,264	707,143	700,763	751,898	51,135

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN

DEPARTMENT - 120411 - ATTORNEY

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	223,173	223,184	224,858	247,874	23,016
41054	PTO - PAYOUT		1,341			-
TOTAL	PERSONAL SERVICES	223,173	224,525	224,858	247,874	23,016
42010	FICA	17,072	15,821	17,202	18,962	1,760
42020	RETIREMENT - VRS	25,152	25,153	28,895	31,852	2,957
42050	HEALTH INSURANCE	19,552	19,552	19,552	19,552	-
42060	LIFE INSURANCE - VRS	2,923	2,924	3,013	3,322	309
42070	DISABILITY (VLDP)	399	370	370	488	118
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	218	227	248	240	(8)
TOTAL	FRINGE BENEFITS	65,628	64,358	69,592	74,728	5,136
43152	OTHER LEGAL SERVICES	32,500	27,069	2,500	2,500	-
43600	ADVERTISING	400		400	400	-
TOTAL	PURCHASED SERVICESS	32,900	27,069	2,900	2,900	-
45210	POSTAGE	100	268	100	100	-
45230	TELECOMMUNICATIONS	1,440	1,233	1,135	1,044	(91)
45370	PUB.OFFICIAL LIABILITY IN	671	594	619	760	141
45380	GENERAL LIABILITY INS.	276	261	273	290	17
45410	LEASE/RENT OF EQUIPMENT	22	7	22	22	-
45530	TRAINING & TRAVEL	1,500	1,714	3,700	3,700	-
45810	DUES & MEMBERSHIPS	1,540	2,669	1,540	1,540	-
TOTAL	OTHER CHARGES	5,549	6,746	7,389	7,456	67
46010	OFFICE SUPPLIES	300		300	300	-
46120	BOOKS & SUBSCRIPTIONS	2,000	2,450	3,600	3,600	-
46140	OTHER OPERATING SUPPLIES		100			-
TOTAL	MATERIALS & SUPPLIES	2,300	2,550	3,900	3,900	-
TOTAL	OTHER OPERATING EXPENSES	106,377	100,723	83,781	88,984	5,203
48172	HARDWARE				1,600	1,600
TOTAL	CAP. OUTLAY-REPLACEMENTS				1,600	1,600
TOTAL	CAPITAL OUTLAY				1,600	1,600
TOTAL	ATTORNEY	329,550	325,248	308,639	338,458	29,819

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN

DEPARTMENT - 120511 - HUMAN RESOURCES

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	2021-2022	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	310,377	309,338	311,657	50,055
41020	SALARIES & WAGES-O/T		2		-
41050	ANNUAL LEAVE - SEPARATION			8,450	(8,450)
41051	SICK LEAVE - SEPARATION			10,000	(10,000)
41054	PTO - PAYOUT		1,154		-
TOTAL	PERSONAL SERVICES	310,377	310,493	330,107	31,605
42010	FICA	23,746	22,820	25,253	2,418
42020	RETIREMENT - VRS	34,979	34,862	40,048	6,432
42050	HEALTH INSURANCE	28,600	23,861	23,600	7,668
42060	LIFE INSURANCE - VRS	4,065	4,052	4,177	670
42070	DISABILITY (VLDP)	821	759	759	133
42080	DENTAL INSURANCE	780	624	780	78
42110	WORKER'S COMP.	301	307	302	17
TOTAL	FRINGE BENEFITS	93,292	87,285	94,919	17,416
43100	PROFESSIONAL SERVICES	47,219	23,498	37,300	35,200
43110	MEDICAL SERVICES	100		100	-
43320	SERVICE CONTRACTS	600	402		1,961
43600	ADVERTISING	600		600	-
TOTAL	PURCHASED SERVICESS	48,519	23,901	38,000	37,161
45210	POSTAGE	2,000	1,735	2,000	-
45230	TELECOMMUNICATIONS	3,385	2,641	3,385	(1,705)
45370	PUB.OFFICIAL LIABILITY IN	953	844	909	201
45380	GENERAL LIABILITY INS.	393	371	401	29
45394	RETIREE H'CARE BENEFIT			2,520	2,520
45410	LEASE/RENT OF EQUIPMENT	2,550	2,497	2,550	210
45530	TRAINING & TRAVEL	6,100	3,900	7,000	17,870
45540	EDUCATION	2,000		2,000	-
45810	DUES & MEMBERSHIPS	2,700	2,232	2,800	550
TOTAL	OTHER CHARGES	20,081	14,220	21,045	19,675
46010	OFFICE SUPPLIES	3,000	1,218	3,000	-
46120	BOOKS & SUBSCRIPTIONS	2,000	2,462	2,000	(1,150)
46140	OTHER OPERATING SUPPLIES	11,441	5,630	10,200	1,500
TOTAL	MATERIALS & SUPPLIES	16,441	9,310	15,200	350
TOTAL	OTHER OPERATING EXPENSES	178,333	134,716	169,164	74,602
48121	FURNITURE & FIXTURES	1,113	1,113		-
48172	HARDWARE	1,300	2,724	1,760	1,760

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN
DEPARTMENT - 120511 - HUMAN RESOURCES

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		2,413	3,837		1,760	1,760
48273 SOFTWARE		500	439			-
TOTAL CAPITAL OUTLAY-ADDITIONS		500	439			-
TOTAL CAPITAL OUTLAY		2,913	4,276		1,760	1,760
TOTAL HUMAN RESOURCES		491,623	449,486	499,271	607,238	107,967

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN

DEPARTMENT - 120811 - INDEPENDENT AUDITOR

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	23,070	20,560	21,700	22,280	580
TOTAL PURCHASED SERVICESS		23,070	20,560	21,700	22,280	580
TOTAL OTHER OPERATING EXPENSES		23,070	20,560	21,700	22,280	580
TOTAL INDEPENDENT AUDITOR		23,070	20,560	21,700	22,280	580

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN

DEPARTMENT - 120912 - REVENUE

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	266,727	270,486	272,515	1,544
41020	SALARIES & WAGES-O/T		3		-
41030	PT SALARIES & WAGES-REG	52,801	49,712	57,585	775
41040	PT SALARIES & WAGES-O/T	1,000		1,000	-
TOTAL	PERSONAL SERVICES	320,528	320,200	331,100	2,319
42010	FICA	24,520	22,173	25,329	178
42020	RETIREMENT - VRS	30,061	30,484	35,019	198
42050	HEALTH INSURANCE	53,866	49,605	49,604	-
42060	LIFE INSURANCE - VRS	3,494	3,543	3,652	20
42080	DENTAL INSURANCE	780	780	780	-
42110	WORKER'S COMP.	569	562	614	-
TOTAL	FRINGE BENEFITS	113,290	107,147	114,998	396
43100	PROFESSIONAL SERVICES	565	430	565	-
43110	MEDICAL SERVICES	50		50	-
43320	SERVICE CONTRACTS	3,642	4,393	4,745	(28)
43600	ADVERTISING	710	439	660	-
TOTAL	PURCHASED SERVICESS	4,967	5,262	6,020	(28)
44300	CENTRAL STORES	600	538	600	50
TOTAL	INTERNAL SERVICES	600	538	600	50
45210	POSTAGE	5,475	4,709	5,475	40
45220	MESSENGER SVS./PACKAGES	55		40	(40)
45230	TELECOMMUNICATIONS	3,192	2,854	3,200	(3,200)
45360	SURETY BONDS	16	16	15	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,045	925	921	209
45380	GENERAL LIABILITY INS.	430	406	440	34
45410	LEASE/RENT OF EQUIPMENT	5,453	4,981	5,618	(165)
45530	TRAINING & TRAVEL	3,180	1,702	3,250	(80)
45540	EDUCATION	1,000		1,000	(1,000)
45810	DUES & MEMBERSHIPS	1,755	1,580	1,880	160
45831	INT ON BPOL & PP REFUNDS	4,700	8,978	6,000	1,500
TOTAL	OTHER CHARGES	26,301	26,151	27,806	(2,543)
46010	OFFICE SUPPLIES	3,000	1,660	3,000	-
46120	BOOKS & SUBSCRIPTIONS	1,051	916	1,167	209
TOTAL	MATERIALS & SUPPLIES	4,051	2,576	4,167	209
TOTAL	OTHER OPERATING EXPENSES	149,209	141,674	153,591	(1,916)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN

DEPARTMENT - 120912 - REVENUE

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48171	EDP EQUIPMENT	3,503	2,304			-
	TOTAL CAP. OUTLAY-REPLACEMENTS	3,503	2,304			-
	TOTAL CAPITAL OUTLAY	3,503	2,304			-
	TOTAL REVENUE	473,240	464,179	484,691	485,094	403

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN

DEPARTMENT - 121012 - ASSESSOR

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	174,455	163,877	177,389	180,031	2,642
41030	PT SALARIES & WAGES-REG	30,026	27,143	32,630	33,123	493
TOTAL	PERSONAL SERVICES	204,481	191,020	210,019	213,154	3,135
42010	FICA	15,643	13,604	16,066	16,306	240
42020	RETIREMENT - VRS	19,661	18,757	22,795	23,134	339
42050	HEALTH INSURANCE	25,288	17,413	14,788	14,788	-
42060	LIFE INSURANCE - VRS	2,286	2,180	2,378	2,412	34
42070	DISABILITY (VLDP)	368	435	533	548	15
42080	DENTAL INSURANCE	624	442	624	624	-
42110	WORKER'S COMP.	629	638	644	644	-
TOTAL	FRINGE BENEFITS	64,499	53,469	57,828	58,456	628
43100	PROFESSIONAL SERVICES	1,700	1,625	1,700	1,700	-
43110	MEDICAL SERVICES		302			-
43320	SERVICE CONTRACTS	35,398	28,142	23,100	25,445	2,345
TOTAL	PURCHASED SERVICESS	37,098	30,068	24,800	27,145	2,345
44200	C.G. - PARTS AND LABOR	3,000	2,134	2,950	3,000	50
44310	C.G. - FUEL	1,300	928	1,000	1,300	300
TOTAL	INTERNAL SERVICES	4,300	3,062	3,950	4,300	350
45210	POSTAGE	4,150	3,239	4,150	4,250	100
45230	TELECOMMUNICATIONS	1,100	901	1,000	1,025	25
45350	VEHICLE & EQUIPMENT INS.	656	451	473	480	7
45370	PUB.OFFICIAL LIABILITY IN	613	542	605	740	135
45380	GENERAL LIABILITY INS.	252	238	266	290	24
45394	RETIREE H'CARE BENEFIT	960	960			-
45410	LEASE/RENT OF EQUIPMENT	3,132	3,208	3,144	3,170	26
45530	TRAINING & TRAVEL	3,125	766	3,165	2,510	(655)
45540	EDUCATION	1,000		1,000		(1,000)
TOTAL	OTHER CHARGES	14,988	10,305	13,803	12,465	(1,338)
46010	OFFICE SUPPLIES	850	69	850	600	(250)
46120	BOOKS & SUBSCRIPTIONS	1,230	1,222	1,275	1,304	29
TOTAL	MATERIALS & SUPPLIES	2,080	1,291	2,125	1,904	(221)
TOTAL	OTHER OPERATING EXPENSES	122,965	98,196	102,506	104,270	1,764
48171	EDP EQUIPMENT	910	908			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN

DEPARTMENT - 121012 - ASSESSOR

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		910	908			-
TOTAL CAPITAL OUTLAY		910	908			-
TOTAL ASSESSOR		328,356	290,124	312,525	317,424	4,899

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN

DEPARTMENT - 121112 - EQUALIZATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43130	MANAGEMENT CONSULTANT	2,625	2,625	2,625	2,900	275
TOTAL	PURCHASED SERVICESS	2,625	2,625	2,625	2,900	275
46140	OTHER OPERATING SUPPLIES	400	329	400	400	-
TOTAL	MATERIALS & SUPPLIES	400	329	400	400	-
TOTAL	OTHER OPERATING EXPENSES	3,025	2,954	3,025	3,300	275
TOTAL	EQUALIZATION	3,025	2,954	3,025	3,300	275

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN

DEPARTMENT - 121313 - TREASURER

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	2021-2022	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	413,358	413,554	418,788	4,543
41020	SALARIES & WAGES-O/T	6,000	1,121	2,000	(500)
41030	PT SALARIES & WAGES-REG	8,764	5,205	9,939	585
41040	PT SALARIES & WAGES-O/T		16		-
TOTAL	PERSONAL SERVICES	428,122	419,897	430,727	4,628
42010	FICA	32,752	28,674	32,951	354
42020	RETIREMENT - VRS	46,586	46,222	53,815	583
42050	HEALTH INSURANCE	72,322	57,377	57,560	-
42060	LIFE INSURANCE - VRS	5,415	5,373	5,612	61
42070	DISABILITY (VLDP)	227	210	212	7
42080	DENTAL INSURANCE	1,248	1,092	1,248	-
42110	WORKER'S COMP.	372	380	408	-
TOTAL	FRINGE BENEFITS	158,922	139,326	151,806	1,005
43100	PROFESSIONAL SERVICES	13,048	10,192	10,420	-
43110	MEDICAL SERVICES	100		100	100
43320	SERVICE CONTRACTS	250	274	275	(59)
43340	MAINT & REP.-FURN & FIX	200	81	200	-
43600	ADVERTISING	1,500	1,350	1,500	-
43700	CONTRACTED SERVICES	500	184	250	5,150
TOTAL	PURCHASED SERVICESS	15,598	12,081	12,645	5,191
44200	C.G. - PARTS AND LABOR	1,000	1,873	950	1,950
44300	CENTRAL STORES	200	11	500	500
44310	C.G. - FUEL	300	144	300	(100)
TOTAL	INTERNAL SERVICES	1,500	2,028	1,250	2,350
45210	POSTAGE	47,000	16,797	30,000	1,000
45230	TELECOMMUNICATIONS	1,944	1,883	2,000	-
45300	PREVENT MAINTENANCE INSUR	125			-
45350	VEHICLE & EQUIPMENT INS.	233	171	179	1
45360	SURETY BONDS	1,134	1,110	1,169	(59)
45370	PUB.OFFICIAL LIABILITY IN	1,428	1,264	1,331	299
45380	GENERAL LIABILITY INS.	588	555	587	43
45410	LEASE/RENT OF EQUIPMENT	5,276	8,304	5,018	(12)
45530	TRAINING & TRAVEL	4,978	4,161	4,336	(453)
45810	DUES & MEMBERSHIPS	485	45	550	50
45850	FREIGHT & DRAYAGE	100	119	100	-
TOTAL	OTHER CHARGES	63,291	34,409	45,270	869
46010	OFFICE SUPPLIES	8,500	12,000	7,500	(500)
46140	OTHER OPERATING SUPPLIES	500	94	500	(500)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN

DEPARTMENT - 121313 - TREASURER

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46152	TAGS DECALS STAMPS-RESALE	29,698	15,418	11,814	12,921	1,107
TOTAL	MATERIALS & SUPPLIES	38,698	27,511	19,814	19,921	107
TOTAL	OTHER OPERATING EXPENSES	278,009	215,356	230,785	240,307	9,522
48121	FURNITURE & FIXTURES	1,000	1,250			-
48172	HARDWARE	6,585	6,717		1,800	1,800
TOTAL	CAP. OUTLAY-REPLACEMENTS	7,585	7,967		1,800	1,800
TOTAL	CAPITAL OUTLAY	7,585	7,967		1,800	1,800
TOTAL	TREASURER	713,716	643,219	661,512	677,462	15,950

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN

DEPARTMENT - 121511 - FINANCE

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	2021-2022	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	350,774	334,173	438,397	15,106
41020	SALARIES & WAGES-O/T	1,000	131	1,152	18
41030	PT SALARIES & WAGES-REG	6,131	3,921	6,313	94
TOTAL	PERSONAL SERVICES	357,905	338,225	445,862	15,218
42010	FICA	27,276	23,732	34,109	1,164
42020	RETIREMENT - VRS	38,753	37,661	56,335	1,941
42050	HEALTH INSURANCE	46,162	45,538	60,650	7,694
42060	LIFE INSURANCE - VRS	4,693	4,378	5,874	203
42070	DISABILITY (VLDP)	833	315	926	76
42080	DENTAL INSURANCE	1,092	702	1,092	78
42110	WORKER'S COMP.	297	310	327	-
TOTAL	FRINGE BENEFITS	119,106	112,636	159,237	11,156
43100	PROFESSIONAL SERVICES	94,500	123,109	29,000	-
43160	BANKING SERVICE FEES	34,000	31,087	32,000	(2,000)
43320	SERVICE CONTRACTS	835	837	850	755
43330	MAINT & REP.-MACH & EQUIP	500		500	-
43600	ADVERTISING	1,700	3,201	1,700	50
43700	CONTRACTED SERVICES		184	200	100
TOTAL	PURCHASED SERVICESS	131,535	158,418	64,250	(1,095)
44300	CENTRAL STORES	100	32	250	-
TOTAL	INTERNAL SERVICES	100	32	250	-
45210	POSTAGE	1,200	1,077	1,200	-
45230	TELECOMMUNICATIONS	1,660	1,430	1,660	-
45360	SURETY BONDS	16	16	15	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,171	1,036	1,052	238
45380	GENERAL LIABILITY INS.	482	455	500	37
45410	LEASE/RENT OF EQUIPMENT	2,300	2,029	2,300	-
45530	TRAINING & TRAVEL	6,000	3,061	6,000	-
45810	DUES & MEMBERSHIPS	1,750	1,719	1,800	-
TOTAL	OTHER CHARGES	14,579	10,822	14,491	274
46010	OFFICE SUPPLIES	1,500	1,620	2,000	-
46120	BOOKS & SUBSCRIPTIONS	500	386	800	(300)
46140	OTHER OPERATING SUPPLIES	4,200	2,504	3,700	-
TOTAL	MATERIALS & SUPPLIES	6,200	4,510	6,500	(300)
TOTAL	OTHER OPERATING EXPENSES	271,520	286,419	244,728	10,035

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN

DEPARTMENT - 121511 - FINANCE

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48171	EDP EQUIPMENT	3,000	732			-
48172	HARDWARE	2,359	2,359			-
TOTAL	CAP. OUTLAY-REPLACEMENTS	5,359	3,091			-
TOTAL	CAPITAL OUTLAY	5,359	3,091			-
TOTAL	FINANCE	634,784	627,734	690,590	715,843	25,253

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN

DEPARTMENT - 122011 - INFORMATION TECHNOLOGY

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	645,523	622,216	710,101	735,414	25,313
41020	SALARIES & WAGES-O/T		434	1,000		(1,000)
TOTAL	PERSONAL SERVICES	645,523	622,650	711,101	735,414	24,313
42010	FICA	49,384	44,178	54,399	56,260	1,861
42020	RETIREMENT - VRS	72,752	69,495	91,249	94,501	3,252
42050	HEALTH INSURANCE	87,170	77,696	96,582	99,388	2,806
42060	LIFE INSURANCE - VRS	8,457	8,079	9,516	9,855	339
42070	DISABILITY (VLDP)	1,023	1,392	1,874	1,979	105
42080	DENTAL INSURANCE	1,950	1,535	2,106	2,184	78
42110	WORKER'S COMP.	674	935	1,702	1,702	-
TOTAL	FRINGE BENEFITS	221,410	203,310	257,428	265,869	8,441
43100	PROFESSIONAL SERVICES	80,745	71,055	36,000	16,000	(20,000)
43110	MEDICAL SERVICES	300	102	300	300	-
43320	SERVICE CONTRACTS	655,154	592,297	639,427	769,760	130,333
43330	MAINT & REP.-MACH & EQUIP	1,000		1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	1,000		1,000	1,000	-
43600	ADVERTISING	150		150	150	-
TOTAL	PURCHASED SERVICESS	738,349	663,453	677,877	788,210	110,333
44200	C.G. - PARTS AND LABOR	2,000	1,316	1,950	1,400	(550)
44300	CENTRAL STORES	100	8	100		(100)
44307	C.S.-OFFICE SUPPLIES	300		300	300	-
44310	C.G. - FUEL	300	210	300	200	(100)
TOTAL	INTERNAL SERVICES	2,700	1,534	2,650	1,900	(750)
45230	TELECOMMUNICATIONS	152,682	206,841	167,423	157,865	(9,558)
45350	VEHICLE & EQUIPMENT INS.	347	266	279	290	11
45370	PUB.OFFICIAL LIABILITY IN	3,594	3,182	3,218	3,940	722
45380	GENERAL LIABILITY INS.	6,794	7,096	7,401	12,110	4,709
45530	TRAINING & TRAVEL	29,880	18,258	42,485	43,685	1,200
45540	EDUCATION	2,000	7,095	2,000		(2,000)
45810	DUES & MEMBERSHIPS	745	439	745	385	(360)
45850	FREIGHT & DRAYAGE	100	233	100		(100)
TOTAL	OTHER CHARGES	196,142	243,409	223,651	218,275	(5,376)
46010	OFFICE SUPPLIES	2,000	3,637	5,000	5,000	-
46120	BOOKS & SUBSCRIPTIONS		65	100	100	-
46140	OTHER OPERATING SUPPLIES	8,000	51,297	5,000	5,000	-
TOTAL	MATERIALS & SUPPLIES	10,000	54,998	10,100	10,100	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN

DEPARTMENT - 122011 - INFORMATION TECHNOLOGY

ACCOUNT-----	TITLE -----	----- 2019-2020 ----- BUDGET	----- ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		1,168,601	1,166,704	1,171,706	1,284,354	112,648
48121	FURNITURE & FIXTURES	400	1,159			-
48132	TELEPHONE EQUIPMENT	275,000	210,606			-
48171	EDP EQUIPMENT	10,000	363	10,000	13,760	3,760
48172	HARDWARE	222,042	27,842	315,400	115,000	(200,400)
48173	SOFTWARE		404			-
TOTAL CAP. OUTLAY-REPLACEMENTS		507,442	240,373	325,400	128,760	(196,640)
48271	EDP EQUIPMENT	120,000	29,359			-
48272	HARDWARE	155,653	107,882		5,000	5,000
48273	SOFTWARE	40,797	289			-
TOTAL CAPITAL OUTLAY-ADDITIONS		316,450	137,530		5,000	5,000
TOTAL CAPITAL OUTLAY		823,892	377,902	325,400	133,760	(191,640)
TOTAL INFORMATION TECHNOLOGY		2,638,016	2,167,257	2,208,207	2,153,528	(54,679)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN

DEPARTMENT - 122211 - PURCHASING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
41010	SALARIES & WAGES-REG.	105,963	109,335	110,145	107,079	(3,066)
41020	SALARIES & WAGES-O/T		121			-
41030	PT SALARIES & WAGES-REG				17,207	17,207
TOTAL	PERSONAL SERVICES	105,963	109,455	110,145	124,286	14,141
42010	FICA	8,106	7,120	8,427	9,508	1,081
42020	RETIREMENT - VRS	11,942	12,101	14,154	13,760	(394)
42050	HEALTH INSURANCE	25,262	25,263	25,262	30,052	4,790
42060	LIFE INSURANCE - VRS	1,388	1,406	1,476	1,435	(41)
42070	DISABILITY (VLDP)				223	223
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	93	97	103	103	-
TOTAL	FRINGE BENEFITS	47,103	46,299	49,734	55,393	5,659
43320	SERVICE CONTRACTS	8,395	5,571	5,270	5,922	652
43600	ADVERTISING	1,000	206	350	350	-
TOTAL	PURCHASED SERVICESS	9,395	5,777	5,620	6,272	652
44300	CENTRAL STORES		4			-
TOTAL	INTERNAL SERVICES		4			-
45210	POSTAGE	50	17	50	50	-
45230	TELECOMMUNICATIONS	312	286	312	312	-
45360	SURETY BONDS	3	3	3	5	2
45370	PUB.OFFICIAL LIABILITY IN	358	317	341	420	79
45380	GENERAL LIABILITY INS.	147	139	150	160	10
45410	LEASE/RENT OF EQUIPMENT	600	499	600	600	-
45530	TRAINING & TRAVEL	4,000	2,080	4,000	3,800	(200)
45810	DUES & MEMBERSHIPS	300	290	300	300	-
TOTAL	OTHER CHARGES	5,770	3,631	5,756	5,647	(109)
46010	OFFICE SUPPLIES	400	22	400	400	-
46120	BOOKS & SUBSCRIPTIONS	100		100	100	-
46140	OTHER OPERATING SUPPLIES	300	390	500	500	-
TOTAL	MATERIALS & SUPPLIES	800	412	1,000	1,000	-
TOTAL	OTHER OPERATING EXPENSES	63,068	56,123	62,110	68,312	6,202
48171	EDP EQUIPMENT	1,413	2,145		900	900
TOTAL	CAP. OUTLAY-REPLACEMENTS	1,413	2,145		900	900

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN
DEPARTMENT - 122211 - PURCHASING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		1,413	2,145		900	900
TOTAL PURCHASING		170,444	167,724	172,255	193,498	21,243

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1300 - BOARD OF ELECTIONS

DEPARTMENT - 130114 - ELECTORAL BOARD

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	60,972	62,754	61,429	59,322	(2,107)
41030	PT SALARIES & WAGES-REG	57,742	55,217	61,742	60,795	(947)
TOTAL	PERSONAL SERVICES	118,714	117,971	123,171	120,117	(3,054)
42010	FICA	9,082	8,938	9,423	9,189	(234)
42020	RETIREMENT - VRS	6,871	7,072	7,894	7,623	(271)
42050	HEALTH INSURANCE	7,010	7,010	7,010		(7,010)
42060	LIFE INSURANCE - VRS	798	822	824	795	(29)
42070	DISABILITY (VLDP)				314	314
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	100	99	100	135	35
TOTAL	FRINGE BENEFITS	24,017	24,098	25,407	18,212	(7,195)
43105	POLL WORKERS	24,000	31,259	30,000	40,000	10,000
43130	MANAGEMENT CONSULTANT	8,600	1,200			-
43320	SERVICE CONTRACTS		213			-
43330	MAINT & REP.-MACH & EQUIP	6,000	5,560	3,000	3,000	-
43600	ADVERTISING	600	926	600	600	-
TOTAL	PURCHASED SERVICESS	39,200	39,158	33,600	43,600	10,000
44300	CENTRAL STORES	400	120	300	500	200
TOTAL	INTERNAL SERVICES	400	120	300	500	200
45210	POSTAGE	5,000	4,137	5,000	5,000	-
45230	TELECOMMUNICATIONS	1,968	1,186	1,968	1,968	-
45350	VEHICLE & EQUIPMENT INS.	179	177	210	190	(20)
45360	SURETY BONDS	6	6	7	5	(2)
45370	PUB.OFFICIAL LIABILITY IN	494	438	420	510	90
45380	GENERAL LIABILITY INS.	204	192	185	200	15
45410	LEASE/RENT OF EQUIPMENT	3,464	1,657	1,680	1,680	-
45510	MILEAGE	200	16	100	100	-
45530	TRAINING & TRAVEL	5,000	3,085	5,000		(5,000)
45540	EDUCATION	250				-
45810	DUES & MEMBERSHIPS	380	180	380	380	-
TOTAL	OTHER CHARGES	17,145	11,074	14,950	10,033	(4,917)
46010	OFFICE SUPPLIES	6,500	5,206	6,500	6,500	-
46120	BOOKS & SUBSCRIPTIONS	300	277	300	300	-
46140	OTHER OPERATING SUPPLIES	14,000	13,856	7,000	7,000	-
TOTAL	MATERIALS & SUPPLIES	20,800	19,340	13,800	13,800	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

ACTIVITY - 1300 - BOARD OF ELECTIONS

DEPARTMENT - 130114 - ELECTORAL BOARD

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		101,562	93,790	88,057	86,145	(1,912)
48110	MACHINERY & EQUIPMENT		3,230		31,620	31,620
48171	EDP EQUIPMENT				22,660	22,660
TOTAL CAP. OUTLAY-REPLACEMENTS			3,230		54,280	54,280
48273	SOFTWARE				22,881	22,881
TOTAL CAPITAL OUTLAY-ADDITIONS					22,881	22,881
TOTAL CAPITAL OUTLAY			3,230		77,161	77,161
TOTAL ELECTORAL BOARD		220,276	214,990	211,228	283,423	72,195

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3100 - LAW ENFORCEMENT

DEPARTMENT - 310131 - POLICE ADMINISTRATION

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	1,888,169	1,658,192	2,040,545	1,731,230	(309,315)
41016	UNIFORM CLEANING ALLOW.	5,400	4,500	5,700	3,600	(2,100)
41020	SALARIES & WAGES-O/T	50,000	57,345	75,000	50,000	(25,000)
41029	SPECIAL PAY TRAINERS	2,700		2,700	1,800	(900)
41030	PT SALARIES & WAGES-REG	28,261	30,330	31,184	31,652	468
41040	PT SALARIES & WAGES-O/T		240			-
41050	ANNUAL LEAVE - SEPARATION	7,500	53,330	15,000	10,000	(5,000)
41051	SICK LEAVE - SEPARATION	10,000	46,831	20,000	10,000	(10,000)
41060	PTO - SEPARATION		3,668	5,000		(5,000)
TOTAL PERSONAL SERVICES		1,992,030	1,854,435	2,195,129	1,838,282	(356,847)
42010	FICA	154,148	131,034	167,929	140,629	(27,300)
42020	RETIREMENT - VRS	215,388	185,625	262,211	222,463	(39,748)
42050	HEALTH INSURANCE	285,874	224,739	288,222	233,346	(54,876)
42060	LIFE INSURANCE - VRS	25,036	21,577	27,344	23,198	(4,146)
42070	DISABILITY (VLDP)	1,477	1,259	2,079	1,585	(494)
42080	DENTAL INSURANCE	5,538	4,030	5,772	4,836	(936)
42110	WORKER'S COMP.	27,010	27,534	39,380	46,829	7,449
42120	CLOTHING ALLOWANCE	1,300	1,300	1,300	2,300	1,000
42190	LDA	9,565	9,191	15,039	15,030	(9)
TOTAL FRINGE BENEFITS		725,336	606,289	809,276	690,216	(119,060)
43100	PROFESSIONAL SERVICES	9,087	3,362	4,425	4,925	500
43110	MEDICAL SERVICES	40,448	20,233	42,974	42,974	-
43320	SERVICE CONTRACTS	347,700	247,127	374,351	382,822	8,471
43340	MAINT & REP.-FURN & FIX	1,000		1,000	1,000	-
43350	MAINT & REP.-AUTO EQUIP.	15,200	13,568	17,400	17,400	-
43360	MAINT & REP.-BLDGS & GNDS	32,000	20,149	23,500	25,000	1,500
43500	PRINTING AND BINDING	4,450	3,595	3,750	3,785	35
43600	ADVERTISING	3,000	2,860	8,000	10,000	2,000
43604	RECRUITMENT	6,850	4,030	6,500	6,500	-
43720	LAUNDRY & DRY CLEANING	1,000	115	500	500	-
TOTAL PURCHASED SERVICESS		460,735	315,038	482,400	494,906	12,506
44200	C.G. - PARTS AND LABOR	150,000	148,417	148,000	176,900	28,900
44300	CENTRAL STORES	500	543	500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	100		100		(100)
44307	C.S.-OFFICE SUPPLIES	2,500	1,863	2,500	2,500	-
44309	C.S.-OTHER SUPPLIES	2,000	3,403	1,500	1,500	-
44310	C.G. - FUEL	135,000	115,346	130,000	133,700	3,700
TOTAL INTERNAL SERVICES		290,100	269,572	282,600	315,100	32,500
45110	ELECTRICITY	700	1,266	700	700	-
45130	WATER & SEWER	300	337	350	350	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3100 - LAW ENFORCEMENT

DEPARTMENT - 310131 - POLICE ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	2021-2022	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
45210	POSTAGE	3,000	1,679	1,500	1,500	-
45220	MESSENGER SVS./PACKAGES	800	160	200	200	-
45230	TELECOMMUNICATIONS	113,584	86,890	88,478	83,624	(4,854)
45340	PROPERTY INSURANCE	172	170	178	190	12
45350	VEHICLE & EQUIPMENT INS.	54,261	41,252	44,756	44,210	(546)
45355	INSURANCE DEDUCTIBLE		9,410			-
45360	SURETY BONDS	32	31	33	30	(3)
45370	PUB.OFFICIAL LIABILITY IN	8,243	7,294	7,580	9,280	1,700
45380	GENERAL LIABILITY INS.	30,185	30,534	31,241	30,800	(441)
45394	RETIREE H'CARE BENEFIT	3,600	9,790	11,400	17,040	5,640
45410	LEASE/RENT OF EQUIPMENT	25,143	28,134	27,935	27,995	60
45530	TRAINING & TRAVEL	55,057	44,400	70,926	57,080	(13,846)
45540	EDUCATION	1,000	2,000	1,000		(1,000)
45550	MOVING EXPENSES		1,843			-
45810	DUES & MEMBERSHIPS	86,573	80,518	86,713	86,128	(585)
TOTAL	OTHER CHARGES	382,650	345,708	372,990	359,127	(13,863)
46010	OFFICE SUPPLIES	30,700	8,570	30,700	25,000	(5,700)
46070	REPAIR & MAINT. SUPPLIES	4,000	53	4,000	6,000	2,000
46030	FOOD SUPPLIES	6,940	4,084	5,300	5,050	(250)
46080	POWERED EQUIPMENT FUELS				2,000	2,000
46100	POLICE SUPPLIES	18,000	8,157	13,864	15,000	1,136
46101	AMMUNITION	100,000	72,450	97,000	97,000	-
46102	EVIDENCE SUPPLY				5,000	5,000
46110	UNIFORMS	34,220	8,536	34,030	36,420	2,390
46120	BOOKS & SUBSCRIPTIONS	4,504	2,653	5,264	5,264	-
46134	EDUCATIONAL SUPPLIES	300		300	300	-
46140	OTHER OPERATING SUPPLIES	30,200	11,859	44,500	7,400	(37,100)
46170	EMS/MEDICAL SUPPLIES	2,000	6,449	3,800	3,800	-
TOTAL	MATERIALS & SUPPLIES	230,864	122,811	238,758	208,234	(30,524)
TOTAL	OTHER OPERATING EXPENSES	2,089,685	1,659,418	2,186,024	2,067,583	(118,441)
48113	EQUIPMENT		27,287			-
48121	FURNITURE & FIXTURES	2,000	2,325		3,000	3,000
48131	RADIO EQUIPMENT	7,000			8,000	8,000
48140	BULLET PROOF VESTS	2,800		2,100	4,200	2,100
48151	MOTOR VEHICLES & EQUIP.	731,619	684,962		26,434	26,434
48172	HARDWARE	78,500	42,467		119,600	119,600
48173	SOFTWARE	1,500	300			-
TOTAL	CAP. OUTLAY-REPLACEMENTS	823,419	757,341	2,100	161,234	159,134
48221	FURNITURE & FIXTURES	3,000	1,180			-
48272	HARDWARE	14,500	17,182			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3100 - LAW ENFORCEMENT
DEPARTMENT - 310131 - POLICE ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48273	SOFTWARE		610			-
TOTAL	CAPITAL OUTLAY-ADDITIONS	17,500	18,971			-
TOTAL	CAPITAL OUTLAY	840,919	776,312	2,100	161,234	159,134
TOTAL	POLICE ADMINISTRATION	4,922,633	4,290,165	4,383,253	4,067,099	(316,154)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3100 - LAW ENFORCEMENT

DEPARTMENT - 310231 - POLICE OPERATIONS

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	3,131,024	3,130,310	2,965,848	2,991,515	25,667
41016	UNIFORM CLEANING ALLOW.	19,000	19,500	18,700	18,700	-
41017	STAND BY PAY	6,000	113	6,000	6,000	-
41020	SALARIES & WAGES-O/T	214,500	279,792	228,500	239,000	10,500
41027	STANDBY & BLENDED - OT	10,000	293	10,000	10,000	-
41029	SPECIAL PAY TRAINERS	22,000	14,100	18,000	18,000	-
41030	PT SALARIES & WAGES-REG	38,074	24,580	39,210	39,792	582
41040	PT SALARIES & WAGES-O/T		364			-
41054	PTO - PAYOUT		4,382			-
41060	PTO - SEPARATION		7,737			-
TOTAL PERSONAL SERVICES		3,440,598	3,481,171	3,286,258	3,323,007	36,749
42010	FICA	259,228	248,621	251,399	254,211	2,812
42020	RETIREMENT - VRS	347,006	351,641	381,112	384,410	3,298
42050	HEALTH INSURANCE	414,738	423,706	409,836	384,180	(25,656)
42060	LIFE INSURANCE - VRS	40,335	40,943	39,743	40,086	343
42080	DENTAL INSURANCE	9,828	8,788	9,516	9,672	156
42110	WORKER'S COMP.	80,868	88,838	105,362	118,652	13,290
42120	CLOTHING ALLOWANCE		250			-
42190	LODA	49,564	48,459	53,472	53,440	(32)
TOTAL FRINGE BENEFITS		1,201,567	1,211,245	1,250,440	1,244,651	(5,789)
43100	PROFESSIONAL SERVICES	10,000	5,063	10,000	13,000	3,000
43110	MEDICAL SERVICES		48			-
43330	MAINT & REP.-MACH & EQUIP	2,000	1,067			-
43336	MAINT & REP.-RADIO EQUIP		52			-
43350	MAINT & REP.-AUTO EQUIP.		5,814			-
43500	PRINTING AND BINDING	6,900	2,700	6,900	6,900	-
43720	LAUNDRY & DRY CLEANING	2,000		2,000	2,000	-
TOTAL PURCHASED SERVICESS		20,900	14,744	18,900	21,900	3,000
45350	VEHICLE & EQUIPMENT INS.	76				-
45370	PUB.OFFICIAL LIABILITY IN	9,915	8,777	8,571	10,500	1,929
45380	GENERAL LIABILITY INS.	36,309	36,730	35,881	35,370	(511)
45394	RETIREE H'CARE BENEFIT	6,600	6,600	4,680	3,720	(960)
45530	TRAINING & TRAVEL	70,258	34,790	68,958	68,958	-
45540	EDUCATION	5,000	1,000	6,000	5,000	(1,000)
45810	DUES & MEMBERSHIPS	480	190	300	300	-
TOTAL OTHER CHARGES		128,638	88,087	124,390	123,848	(542)
46010	OFFICE SUPPLIES		143			-
46070	REPAIR & MAINT. SUPPLIES	1,000	738		1,000	1,000
46100	POLICE SUPPLIES	76,760	26,563	98,248	81,577	(16,671)
46101	AMMUNITION		49			-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3100 - LAW ENFORCEMENT

DEPARTMENT - 310231 - POLICE OPERATIONS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	32,640	45,765	32,990	50,517	17,527
46140	OTHER OPERATING SUPPLIES	5,000	1,073	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		115,400	74,332	136,238	138,094	1,856
TOTAL OTHER OPERATING EXPENSES		1,466,505	1,388,408	1,529,968	1,528,493	(1,475)
48121	FURNITURE & FIXTURES	2,100			2,000	2,000
48131	RADIO EQUIPMENT	7,296	1,980		8,316	8,316
48140	BULLET PROOF VESTS	4,200	1,172	6,800	9,350	2,550
TOTAL CAP. OUTLAY-REPLACEMENTS		13,596	3,152	6,800	19,666	12,866
48231	RADIO EQUIPMENT		3,729			-
TOTAL CAPITAL OUTLAY-ADDITIONS			3,729			-
TOTAL CAPITAL OUTLAY		13,596	6,881	6,800	19,666	12,866
TOTAL POLICE OPERATIONS		4,920,699	4,876,461	4,823,026	4,871,166	48,140

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3100 - LAW ENFORCEMENT

DEPARTMENT - 310331 - POLICE CRIMINAL INVESTIG.

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,011,387	980,754	1,136,063	1,083,579	(52,484)
41016	UNIFORM CLEANING ALLOW.	6,000	5,250	6,000	6,000	-
41017	STAND BY PAY	7,020	4,761	7,020	7,020	-
41020	SALARIES & WAGES-O/T	1,420	51,356	51,080	51,080	-
41027	STANDBY & BLENDED - OT	11,811	5,605	5,000	5,000	-
41028	SPECIAL PAY K-9 HANDLER	10,920	10,920	10,920		(10,920)
41050	ANNUAL LEAVE - SEPARATION	4,944	6,428			-
41051	SICK LEAVE - SEPARATION	10,000	4,804			-
TOTAL PERSONAL SERVICES		1,060,662	1,069,877	1,216,083	1,152,679	(63,404)
42010	FICA	89,021	75,455	93,031	88,180	(4,851)
42020	RETIREMENT - VRS	119,957	110,483	145,985	139,240	(6,745)
42050	HEALTH INSURANCE	182,262	166,518	180,640	163,284	(17,356)
42060	LIFE INSURANCE - VRS	13,943	12,842	15,223	14,520	(703)
42070	DISABILITY (VLDP)				756	756
42080	DENTAL INSURANCE	3,120	2,158	3,276	3,120	(156)
42110	WORKER'S COMP.	21,720	28,207	32,271	44,162	11,891
42120	CLOTHING ALLOWANCE	22,000	18,175	22,000	22,000	-
42190	LODA	11,304	10,862	15,875	15,865	(10)
TOTAL FRINGE BENEFITS		463,327	424,699	508,301	491,127	(17,174)
43100	PROFESSIONAL SERVICES	8,500	9,866	8,500	8,500	-
TOTAL PURCHASED SERVICESS		8,500	9,866	8,500	8,500	-
45370	PUB.OFFICIAL LIABILITY IN	2,545	2,252	2,452	3,000	548
45380	GENERAL LIABILITY INS.	9,318	9,426	10,264	10,120	(144)
45394	RETIREE H'CARE BENEFIT	2,040	2,040			-
45530	TRAINING & TRAVEL	29,172	18,276	34,321	35,407	1,086
45540	EDUCATION	2,000	1,157	2,000	2,000	-
45810	DUES & MEMBERSHIPS	1,710	937	1,563	1,436	(127)
TOTAL OTHER CHARGES		46,785	34,088	50,600	51,963	1,363
46010	OFFICE SUPPLIES	1,000	1,434	1,000	2,000	1,000
46100	POLICE SUPPLIES	8,597	7,284	7,905	20,725	12,820
46110	UNIFORMS	3,800	3,204	3,500	3,500	-
46140	OTHER OPERATING SUPPLIES	4,000	1,440	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		17,397	13,362	16,405	30,225	13,820
TOTAL OTHER OPERATING EXPENSES		536,009	482,015	583,806	581,815	(1,991)
48121	FURNITURE & FIXTURES	500	80		1,000	1,000
48131	RADIO EQUIPMENT				1,110	1,110

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3100 - LAW ENFORCEMENT

DEPARTMENT - 310331 - POLICE CRIMINAL INVESTIG.

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48140	BULLET PROOF VESTS	2,337	511	1,558	6,840	5,282
TOTAL CAP.	OUTLAY-REPLACEMENTS	2,837	591	1,558	8,950	7,392
TOTAL CAPITAL	OUTLAY	2,837	591	1,558	8,950	7,392
TOTAL POLICE CRIMINAL INVESTIG.		1,599,508	1,552,484	1,801,447	1,743,444	(58,003)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3100 - LAW ENFORCEMENT

DEPARTMENT - 310631 - POLICE SPECIAL OPERATIONS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	679,054	624,052	705,898	1,100,916	395,018
41016	UNIFORM CLEANING ALLOW.	3,500	2,700	3,500	3,500	-
41020	SALARIES & WAGES-O/T	60,000	54,143	60,000	85,000	25,000
41028	SPECIAL PAY K-9 HANDLER	54,750	54,600	54,750	54,750	-
41029	SPECIAL PAY TRAINERS		60			-
41030	PT SALARIES & WAGES-REG	88,697	42,657	82,802	83,250	448
41050	ANNUAL LEAVE - SEPARATION				41,318	41,318
41051	SICK LEAVE - SEPARATION				30,000	30,000
TOTAL PERSONAL SERVICES		886,001	778,211	906,950	1,398,734	491,784
42010	FICA	67,779	55,111	69,382	107,004	37,622
42020	RETIREMENT - VRS	76,530	70,357	90,708	141,468	50,760
42050	HEALTH INSURANCE	90,980	93,944	98,732	126,022	27,290
42060	LIFE INSURANCE - VRS	8,896	8,178	9,459	14,752	5,293
42070	DISABILITY (VLDP)	211	195	195		(195)
42080	DENTAL INSURANCE	1,872	1,560	1,872	2,964	1,092
42110	WORKER'S COMP.	33,969	29,832	21,418	27,460	6,042
42190	LODA	18,261	17,546	8,355	8,350	(5)
TOTAL FRINGE BENEFITS		298,498	276,723	300,121	428,020	127,899
43100	PROFESSIONAL SERVICES	10,200	9,343	10,200	12,200	2,000
43330	MAINT & REP.-MACH & EQUIP	5,000	81	5,000	5,000	-
43337	MAINT & REP.-RADAR EQUIP	5,000	1,155	5,000	5,000	-
43500	PRINTING AND BINDING	500	35	500	500	-
43720	LAUNDRY & DRY CLEANING	500		500	500	-
TOTAL PURCHASED SERVICESS		21,200	10,613	21,200	23,200	2,000
45350	VEHICLE & EQUIPMENT INS.	252	19			-
45360	SURETY BONDS	3	3	3	5	2
45370	PUB.OFFICIAL LIABILITY IN	3,330	2,948	4,068	4,980	912
45380	GENERAL LIABILITY INS.	12,195	12,336	17,030	16,790	(240)
45390	OTHER INSURANCE			6,390	6,390	-
45394	RETIREE H'CARE BENEFIT				6,480	6,480
45395	LODA - VOLUNTEERS	3,292	3,165	3,481	3,490	9
45530	TRAINING & TRAVEL	32,000	14,972	28,857	43,732	14,875
45540	EDUCATION				1,000	1,000
45810	DUES & MEMBERSHIPS	2,070	909	2,070	2,510	440
TOTAL OTHER CHARGES		53,142	34,353	61,899	85,377	23,478
46100	POLICE SUPPLIES	44,600	33,441	46,432	96,885	50,453
46102	EVIDENCE SUPPLY	5,000	5,377	5,000		(5,000)
46110	UNIFORMS	15,000	5,882	18,000	21,550	3,550
46140	OTHER OPERATING SUPPLIES	4,000	151	4,000	4,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3100 - LAW ENFORCEMENT

DEPARTMENT - 310631 - POLICE SPECIAL OPERATIONS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		68,600	44,851	73,432	122,435	49,003
TOTAL OTHER OPERATING EXPENSES		441,440	366,539	456,652	659,032	202,380
48131 RADIO EQUIPMENT					1,110	1,110
48140 BULLET PROOF VESTS		3,200		14,800	16,880	2,080
TOTAL CAP. OUTLAY-REPLACEMENTS		3,200		14,800	17,990	3,190
48241 POLICE K9		7,500	8,000			-
TOTAL CAPITAL OUTLAY-ADDITIONS		7,500	8,000			-
TOTAL CAPITAL OUTLAY		10,700	8,000	14,800	17,990	3,190
TOTAL POLICE SPECIAL OPERATIONS		1,338,141	1,152,750	1,378,402	2,075,756	697,354

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3100 - LAW ENFORCEMENT

DEPARTMENT - 310731 - POLICE GRANTS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	47,533	46,960	50,396	49,587	(809)
41016	UNIFORM CLEANING ALLOW.	300	300	300	300	-
41017	STAND BY PAY		741			-
41020	SALARIES & WAGES-O/T	83,639	82,732			-
41027	STANDBY & BLENDED - OT		1,581			-
TOTAL	PERSONAL SERVICES	131,472	132,314	50,696	49,887	(809)
42010	FICA	6,144	9,358	3,879	3,817	(62)
42020	RETIREMENT - VRS	5,245	5,258	6,476	6,372	(104)
42050	HEALTH INSURANCE	22,010	10,280	9,998	9,998	-
42060	LIFE INSURANCE - VRS	610	611	676	664	(12)
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	5,784	2,169	3,981	3,970	(11)
42120	CLOTHING ALLOWANCE	1,300	1,300	1,300	1,300	-
42190	LODA	3,479	3,342	836	835	(1)
TOTAL	FRINGE BENEFITS	44,728	32,476	27,302	27,112	(190)
45530	TRAINING & TRAVEL	18,201	19,884			-
TOTAL	OTHER CHARGES	18,201	19,884			-
46100	POLICE SUPPLIES	3,195	2,973			-
TOTAL	MATERIALS & SUPPLIES	3,195	2,973			-
TOTAL	OTHER OPERATING EXPENSES	66,124	55,332	27,302	27,112	(190)
48140	BULLET PROOF VESTS	21,054	18,294			-
TOTAL	CAP. OUTLAY-REPLACEMENTS	21,054	18,294			-
TOTAL	CAPITAL OUTLAY	21,054	18,294			-
TOTAL	POLICE GRANTS	218,651	205,941	77,998	76,999	(999)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320132 - FIRE ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	397,660	358,175	397,167	486,595	89,428
41020	SALARIES & WAGES-O/T		5,913			-
41030	PT SALARIES & WAGES-REG	51,854	63,687	70,408	62,063	(8,345)
41050	ANNUAL LEAVE - SEPARATION		8,698			-
41051	SICK LEAVE - SEPARATION		9,810			-
TOTAL	PERSONAL SERVICES	449,514	446,284	467,575	548,658	81,083
42010	FICA	34,387	32,134	35,769	41,972	6,203
42020	RETIREMENT - VRS	44,816	39,547	51,036	62,527	11,491
42050	HEALTH INSURANCE	43,866	31,229	43,726	58,488	14,762
42060	LIFE INSURANCE - VRS	5,210	4,597	5,323	6,520	1,197
42070	DISABILITY (VLDP)			235	215	(20)
42080	DENTAL INSURANCE	780	332	780	936	156
42090	UNEMPLOYMENT		1,134			-
42110	WORKER'S COMP.	14,979	17,431	17,161	17,161	-
42190	LODA	2,609	2,507	2,506	2,505	(1)
TOTAL	FRINGE BENEFITS	146,647	128,910	156,536	190,324	33,788
43100	PROFESSIONAL SERVICES		43			-
43110	MEDICAL SERVICES	750	919	750	1,100	350
43320	SERVICE CONTRACTS	19,500	19,026	19,500	31,800	12,300
43330	MAINT & REP.-MACH & EQUIP	500	122	500	500	-
43336	MAINT & REP.-RADIO EQUIP	1,000	120	1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	350		350	350	-
43600	ADVERTISING	1,500	2,287	1,500	1,500	-
TOTAL	PURCHASED SERVICESS	23,600	22,516	23,600	36,250	12,650
44200	C.G. - PARTS AND LABOR	1,000	5,986	1,900	7,000	5,100
44307	C.S.-OFFICE SUPPLIES	1,200	538	1,200	1,200	-
44309	C.S.-OTHER SUPPLIES	1,500	180	1,500	1,500	-
44310	C.G. - FUEL	8,000	5,801	8,000	10,200	2,200
TOTAL	INTERNAL SERVICES	11,700	12,506	12,600	19,900	7,300
45140	HYDRANTS	53,000	53,000	59,000	95,000	36,000
45145	FIRE MUSEUM	1,500		1,500	1,500	-
45210	POSTAGE	1,000	10	1,000	1,000	-
45230	TELECOMMUNICATIONS	6,259	4,002	3,207	5,128	1,921
45350	VEHICLE & EQUIPMENT INS.	5,871	4,132	4,339	7,150	2,811
45360	SURETY BONDS	19	19	20	20	-
45370	PUB.OFFICIAL LIABILITY IN	1,621	1,434	1,574	1,930	356
45380	GENERAL LIABILITY INS.	667	630	694	750	56
45394	RETIREE H'CARE BENEFIT	3,120	2,760	2,760	2,760	-
45410	LEASE/RENT OF EQUIPMENT	6,200	6,013	6,200	6,200	-
45530	TRAINING & TRAVEL	5,000	7,558	5,000	7,000	2,000

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320132 - FIRE ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45810	DUES & MEMBERSHIPS	1,013	605	1,013	2,482	1,469
TOTAL	OTHER CHARGES	85,270	80,164	86,307	130,920	44,613
46010	OFFICE SUPPLIES	1,500	1,351	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	1,000		1,000	1,000	-
46110	UNIFORMS	800	1,797	800	800	-
46120	BOOKS & SUBSCRIPTIONS	400	262	400	400	-
46140	OTHER OPERATING SUPPLIES	7,000	9,126	7,000	7,000	-
TOTAL	MATERIALS & SUPPLIES	11,200	12,536	11,200	11,200	-
TOTAL	OTHER OPERATING EXPENSES	278,417	256,632	290,243	388,594	98,351
48272	HARDWARE	9,400	32,213			-
TOTAL	CAPITAL OUTLAY-ADDITIONS	9,400	32,213			-
TOTAL	CAPITAL OUTLAY	9,400	32,213			-
TOTAL	FIRE ADMINISTRATION	737,331	735,129	757,818	937,252	179,434

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320232 - FIRE SUPPRESSION

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	3,893,861	3,786,590	3,889,604	3,904,701	15,097
41020	SALARIES & WAGES-O/T	250,000	442,053	300,000	300,000	-
41030	PT SALARIES & WAGES-REG	77,298	83,586	78,358	78,899	541
41050	ANNUAL LEAVE - SEPARATION	31,500	32,626	5,000	4,387	(613)
41051	SICK LEAVE - SEPARATION	35,500	37,267	5,000	10,000	5,000
41060	PTO - SEPARATION		4,315			-
TOTAL	PERSONAL SERVICES	4,288,159	4,386,436	4,277,962	4,297,987	20,025
42010	FICA	329,575	305,322	327,264	328,796	1,532
42020	RETIREMENT - VRS	441,092	427,563	499,815	501,754	1,939
42050	HEALTH INSURANCE	686,446	618,393	633,438	623,368	(10,070)
42060	LIFE INSURANCE - VRS	51,271	49,700	52,121	52,323	202
42080	DENTAL INSURANCE	10,764	9,009	11,232	10,764	(468)
42110	WORKER'S COMP.	213,234	215,801	243,330	243,330	-
42190	LODA	67,824	65,166	65,169	65,130	(39)
TOTAL	FRINGE BENEFITS	1,800,206	1,690,954	1,832,369	1,825,465	(6,904)
43100	PROFESSIONAL SERVICES	30,000	25,713	15,000	15,000	-
43110	MEDICAL SERVICES	32,240	24,426	32,240	35,000	2,760
43310	REPAIRS & MAINTENANCE		675			-
43320	SERVICE CONTRACTS	43,820	22,795	51,320	53,600	2,280
43330	MAINT & REP.-MACH & EQUIP	21,000	14,233	21,000	21,000	-
43336	MAINT & REP.-RADIO EQUIP	6,000	2,967	6,000	6,000	-
43340	MAINT & REP.-FURN & FIX		206			-
43350	MAINT & REP.-AUTO EQUIP.	11,000	12,973	15,000	15,000	-
43360	MAINT & REP.-BLDGS & GNDS	33,500	32,905	33,500	33,500	-
43720	LAUNDRY & DRY CLEANING	500		500	500	-
TOTAL	PURCHASED SERVICESS	178,060	136,893	174,560	179,600	5,040
44200	C.G. - PARTS AND LABOR	190,000	178,536	188,400	241,200	52,800
44300	CENTRAL STORES	600	63	600	600	-
44301	C.S.-SMALL EQUIP.SUPPLIES	500		500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	500	18	500	500	-
44304	C.S.-BLDG. & GROUNDS SUPP	9,000	14,911	9,000	9,000	-
44307	C.S.-OFFICE SUPPLIES	500	20	500	500	-
44309	C.S.-OTHER SUPPLIES	5,000	1,107	5,000	5,000	-
44310	C.G. - FUEL	51,000	38,523	51,000	43,800	(7,200)
TOTAL	INTERNAL SERVICES	257,100	233,178	255,500	301,100	45,600
45110	ELECTRICITY	67,200	54,902	61,000	61,000	-
45120	HEATING	5,000	5,907	5,000	5,000	-
45130	WATER & SEWER	12,000	13,579	12,000	12,000	-
45230	TELECOMMUNICATIONS	12,261	11,198	14,367	11,833	(2,534)
45340	PROPERTY INSURANCE	6,377	6,102	6,407	6,920	513

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320232 - FIRE SUPPRESSION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	19,881	16,660	17,492	19,440	1,948
45370	PUB.OFFICIAL LIABILITY IN	14,765	13,069	13,770	16,870	3,100
45380	GENERAL LIABILITY INS.	6,079	5,741	6,068	6,520	452
45390	OTHER INSURANCE	2,700	3,182	2,700	2,870	170
45394	RETIREE H'CARE BENEFIT	70,670	66,450	70,310	66,910	(3,400)
45395	LODA - VOLUNTEERS	988	950	950	950	-
45398	LODA CLAIM	30,000	29,417	28,000	28,000	-
45530	TRAINING & TRAVEL	30,000	43,910	30,000	30,000	-
45540	EDUCATION	5,000	5,548	5,000	5,000	-
45810	DUES & MEMBERSHIPS	300	673	300	300	-
45850	FREIGHT & DRAYAGE	500	545	500	500	-
TOTAL OTHER CHARGES		283,721	277,833	273,864	274,113	249
46010	OFFICE SUPPLIES	4,000	2,318	4,000	4,000	-
46070	REPAIR & MAINT. SUPPLIES	20,000	6,850	20,000	20,000	-
46078	MAINT & REPAIRS-COMPUTERS	2,300	539	2,300	2,300	-
46090	POWERED EQUIPMENT SUPPLY	1,500	980	1,500	1,500	-
46110	UNIFORMS	30,000	32,825	30,000	22,500	(7,500)
46111	TURN OUT GEAR	100,000	117,019	100,000	20,000	(80,000)
46120	BOOKS & SUBSCRIPTIONS	900	30	900	900	-
46140	OTHER OPERATING SUPPLIES	25,000	43,919	25,000	25,000	-
46160	HAZ-MAT SUPPLIES		246			-
46170	EMS/MEDICAL SUPPLIES	35,000	60,354	35,000	36,750	1,750
TOTAL MATERIALS & SUPPLIES		218,700	265,082	218,700	132,950	(85,750)
TOTAL OTHER OPERATING EXPENSES		2,737,787	2,603,940	2,754,993	2,713,228	(41,765)
48113	EQUIPMENT	48,200	47,782	20,000	20,000	-
48114	FIRE HOSE	4,000	2,262	4,000	4,000	-
48121	FURNITURE & FIXTURES		143			-
48131	RADIO EQUIPMENT	2,500	48			-
48151	MOTOR VEHICLES & EQUIP.	70,000	78,242			-
48165	FIRE TRUCK	557,949	560,255			-
48181	BUILDINGS & GROUNDS	48,504	37,335			-
TOTAL CAP. OUTLAY-REPLACEMENTS		731,153	726,067	24,000	24,000	-
48203	FIRE PROGRAMS FUND	493,751	165,743	169,306	186,412	17,106
48272	HARDWARE	27,186	6,712			-
48273	SOFTWARE	18,000	18,000			-
TOTAL CAPITAL OUTLAY-ADDITIONS		538,938	190,455	169,306	186,412	17,106
TOTAL CAPITAL OUTLAY		1,270,090	916,522	193,306	210,412	17,106

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3200 - FIRE & RESCUE
DEPARTMENT - 320232 - FIRE SUPPRESSION

ACCOUNT-----	TITLE -----	----- BUDGET	2019-2020 ----- ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	NET CHANGE
TOTAL FIRE SUPPRESSION		8,296,036	7,906,898	7,226,261	7,221,627	(4,634)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320332 - FIRE PREVENTION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	302,031	309,084	306,398	364,333	57,935
41020	SALARIES & WAGES-O/T	66,188	44,029	71,898	72,135	237
41030	PT SALARIES & WAGES-REG	14,171	18,350	31,200	31,674	474
TOTAL	PERSONAL SERVICES	382,390	371,464	409,496	468,142	58,646
42010	FICA	30,018	26,290	31,326	35,813	4,487
42020	RETIREMENT - VRS	34,038	33,435	39,373	46,817	7,444
42050	HEALTH INSURANCE	49,102	48,457	49,102	45,972	(3,130)
42060	LIFE INSURANCE - VRS	3,956	3,886	4,107	4,882	775
42070	DISABILITY (VLDP)	210	195	195	407	212
42080	DENTAL INSURANCE	780	624	780	936	156
42110	WORKER'S COMP.	18,891	19,096	19,821	20,097	276
42190	LODA	2,609	2,507	3,342	2,505	(837)
TOTAL	FRINGE BENEFITS	139,604	134,489	148,046	157,429	9,383
43100	PROFESSIONAL SERVICES		45			-
43110	MEDICAL SERVICES	750	802	750	1,100	350
43330	MAINT & REP.-MACH & EQUIP	500	961	500	2,000	1,500
43336	MAINT & REP.-RADIO EQUIP	1,000	318	1,000	1,000	-
TOTAL	PURCHASED SERVICESS	2,250	2,125	2,250	4,100	1,850
44200	C.G. - PARTS AND LABOR	12,000	13,987	11,900	22,800	10,900
44304	C.S.-BLDG. & GROUNDS SUPP		389			-
44310	C.G. - FUEL	6,000	6,568	6,500	8,900	2,400
TOTAL	INTERNAL SERVICES	18,000	20,944	18,400	31,700	13,300
45230	TELECOMMUNICATIONS	6,353	3,617	6,055	6,593	538
45350	VEHICLE & EQUIPMENT INS.	2,654	2,040	2,142	2,070	(72)
45370	PUB.OFFICIAL LIABILITY IN	1,249	1,105	1,216	1,490	274
45380	GENERAL LIABILITY INS.	514	486	536	580	44
45394	RETIREE H'CARE BENEFIT	7,360	7,360	6,240	6,240	-
45530	TRAINING & TRAVEL	6,000	8,741	6,000	6,800	800
45810	DUES & MEMBERSHIPS	1,090	1,485	1,090	1,450	360
TOTAL	OTHER CHARGES	25,220	24,834	23,279	25,223	1,944
46010	OFFICE SUPPLIES	1,000	430	1,000	1,500	500
46078	MAINT & REPAIRS-COMPUTERS	1,000	407	1,000	1,200	200
46110	UNIFORMS	750	817	750	950	200
46112	FIRE PREVENTION WEEK EXP.	5,000	5,375	5,000	5,000	-
46113	PIZZA PROGRAM PROMOTION	6,000	6,890	6,000	6,000	-
46120	BOOKS & SUBSCRIPTIONS	5,000	1,672	5,000	5,000	-
46140	OTHER OPERATING SUPPLIES	9,000	14,621	12,000	15,000	3,000

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320332 - FIRE PREVENTION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		27,750	30,211	30,750	34,650	3,900
TOTAL OTHER OPERATING EXPENSES		212,824	212,604	222,725	253,102	30,377
48272	HARDWARE				1,000	1,000
TOTAL CAPITAL OUTLAY-ADDITIONS					1,000	1,000
TOTAL CAPITAL OUTLAY					1,000	1,000
TOTAL FIRE PREVENTION		595,214	584,068	632,221	722,244	90,023

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320432 - FIRE TRAINING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	193,280	171,002	231,207	143,458	(87,749)
41020	SALARIES & WAGES-O/T		1,228			-
TOTAL	PERSONAL SERVICES	193,280	172,231	231,207	143,458	(87,749)
42010	FICA	15,168	12,761	17,688	10,975	(6,713)
42020	RETIREMENT - VRS	22,346	19,603	29,710	18,434	(11,276)
42050	HEALTH INSURANCE	28,880	14,763	24,174	14,762	(9,412)
42060	LIFE INSURANCE - VRS	2,598	2,279	3,099	1,922	(1,177)
42080	DENTAL INSURANCE	390	156	468	312	(156)
42110	WORKER'S COMP.	12,819	10,482	11,605	11,605	-
42190	LODA	1,740	1,671	1,671	1,670	(1)
TOTAL	FRINGE BENEFITS	83,941	61,714	88,415	59,680	(28,735)
43100	PROFESSIONAL SERVICES		45			-
43110	MEDICAL SERVICES	750	604	750	550	(200)
43320	SERVICE CONTRACTS	10,290	7,299	10,300	11,850	1,550
43330	MAINT & REP.-MACH & EQUIP	750	438	750	750	-
43336	MAINT & REP.-RADIO EQUIP	1,000		1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	300		300	300	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	14,223	1,000	6,000	5,000
TOTAL	PURCHASED SERVICESS	14,090	22,609	14,100	20,450	6,350
44200	C.G. - PARTS AND LABOR	4,500	16,905	4,450	13,300	8,850
44310	C.G. - FUEL	3,000	3,149	3,200	5,600	2,400
TOTAL	INTERNAL SERVICES	7,500	20,054	7,650	18,900	11,250
45110	ELECTRICITY	2,500	2,550	2,500	2,500	-
45130	WATER & SEWER		592			-
45230	TELECOMMUNICATIONS	2,560	2,114	2,537	1,451	(1,086)
45340	PROPERTY INSURANCE	134	109	115	300	185
45350	VEHICLE & EQUIPMENT INS.	1,484	1,035	1,087	1,110	23
45370	PUB.OFFICIAL LIABILITY IN	630	557	553	680	127
45380	GENERAL LIABILITY INS.	259	245	243	260	17
45530	TRAINING & TRAVEL	6,000	1,512	6,000	4,000	(2,000)
45540	EDUCATION		3,000			-
45550	MOVING EXPENSES		2,000			-
45560	REGIONAL ACADEMY				3,000	3,000
45810	DUES & MEMBERSHIPS	719	1,467	719	519	(200)
45850	FREIGHT & DRAYAGE	75	36	75	75	-
TOTAL	OTHER CHARGES	14,361	15,216	13,829	13,895	66
46010	OFFICE SUPPLIES	500	447	500	500	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320432 - FIRE TRAINING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46078	MAINT & REPAIRS-COMPUTERS	800		800	800	-
46110	UNIFORMS	600	666	600	600	-
46120	BOOKS & SUBSCRIPTIONS	2,500	2,776	2,500	2,500	-
46140	OTHER OPERATING SUPPLIES	3,000	3,489	3,000	3,000	-
	TOTAL MATERIALS & SUPPLIES	7,900	7,378	7,900	7,900	-
	TOTAL OTHER OPERATING EXPENSES	127,792	126,971	131,894	120,825	(11,069)
48113	EQUIPMENT	1,800	1,606			-
48151	MOTOR VEHICLES & EQUIP.	35,000	35,861			-
	TOTAL CAP. OUTLAY-REPLACEMENTS	36,800	37,467			-
	TOTAL CAPITAL OUTLAY	36,800	37,467			-
	TOTAL FIRE TRAINING	357,872	336,668	363,101	264,283	(98,818)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320632 - PUBLIC SAFETY BUILDING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	70,056	70,054	70,579	71,094	515
41020	SALARIES & WAGES-O/T	2,000				-
TOTAL	PERSONAL SERVICES	72,056	70,054	70,579	71,094	515
42010	FICA	5,513	4,433	5,399	5,439	40
42020	RETIREMENT - VRS	7,895	7,895	9,069	9,136	67
42050	HEALTH INSURANCE	19,552	19,552	19,552	19,552	-
42060	LIFE INSURANCE - VRS	918	918	946	953	7
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	1,350	1,280	1,357	1,357	-
TOTAL	FRINGE BENEFITS	35,540	34,390	36,635	36,749	114
43320	SERVICE CONTRACTS	49,153	40,336	40,853	37,045	(3,808)
43330	MAINT & REP.-MACH & EQUIP	8,000	4,666	8,000	9,000	1,000
43360	MAINT & REP.-BLDGS & GNDS	60,000	26,052	15,000	20,000	5,000
TOTAL	PURCHASED SERVICESS	117,153	71,055	63,853	66,045	2,192
44300	CENTRAL STORES	7,000	5,988	7,000	9,700	2,700
TOTAL	INTERNAL SERVICES	7,000	5,988	7,000	9,700	2,700
45110	ELECTRICITY	94,300	93,128	92,000	92,000	-
45120	HEATING	20,000	20,172	20,000	20,000	-
45130	WATER & SEWER	7,500	7,708	7,500	7,500	-
45230	TELECOMMUNICATIONS	1,306	833	1,131	1,134	3
45310	BOILER & MACHINERY INS.	3,910	3,809	4,000	4,140	140
45340	PROPERTY INSURANCE	6,322	4,914	5,160	5,630	470
45370	PUB.OFFICIAL LIABILITY IN	688	609	680	830	150
45380	GENERAL LIABILITY INS.	283	268	300	320	20
TOTAL	OTHER CHARGES	134,309	131,440	130,771	131,554	783
46070	REPAIR & MAINT. SUPPLIES	1,750	1,073	1,750	1,750	-
46110	UNIFORMS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	2,000	2,903	2,000	3,500	1,500
TOTAL	MATERIALS & SUPPLIES	4,250	3,976	4,250	5,750	1,500
TOTAL	OTHER OPERATING EXPENSES	298,252	246,848	242,509	249,798	7,289
48111	MACHINERY & EQUIPMENT	2,500	2,502			-
48181	BUILDINGS & GROUNDS	2,000	979			-
TOTAL	CAP. OUTLAY-REPLACEMENTS	4,500	3,481			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3200 - FIRE & RESCUE
DEPARTMENT - 320632 - PUBLIC SAFETY BUILDING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		4,500	3,481			-
TOTAL PUBLIC SAFETY BUILDING		374,808	320,383	313,088	320,892	7,804

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320732 - CHILD SAFETY ALLIANCE

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	33,850	28,817	32,608		(32,608)
41020	SALARIES & WAGES-O/T	1,500		1,500		(1,500)
41050	ANNUAL LEAVE - SEPARATION		476			-
41051	SICK LEAVE - SEPARATION		854			-
TOTAL	PERSONAL SERVICES	35,350	30,147	34,108		(34,108)
42010	FICA	2,704	2,307	2,610		(2,610)
42020	RETIREMENT - VRS	3,815	3,357	4,190		(4,190)
42050	HEALTH INSURANCE	14,762				-
42060	LIFE INSURANCE - VRS	444	390	437		(437)
42070	DISABILITY (VLDP)		143	172		(172)
42080	DENTAL INSURANCE	156		156		(156)
42110	WORKER'S COMP.	298	280	276		(276)
TOTAL	FRINGE BENEFITS	22,179	6,478	7,841		(7,841)
43100	PROFESSIONAL SERVICES		43			-
43110	MEDICAL SERVICES		115			-
TOTAL	PURCHASED SERVICESS		158			-
45230	TELECOMMUNICATIONS	716	855	986		(986)
45530	TRAINING & TRAVEL	800	55	800		(800)
TOTAL	OTHER CHARGES	1,516	910	1,786		(1,786)
46010	OFFICE SUPPLIES	500	49	500		(500)
46078	MAINT & REPAIRS-COMPUTERS	200		200		(200)
46110	UNIFORMS	200	327	200		(200)
46140	OTHER OPERATING SUPPLIES	3,000	1,892	3,000		(3,000)
TOTAL	MATERIALS & SUPPLIES	3,900	2,268	3,900		(3,900)
TOTAL	OTHER OPERATING EXPENSES	27,595	9,815	13,527		(13,527)
TOTAL	CHILD SAFETY ALLIANCE	62,945	39,962	47,635		(47,635)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3300 - CORRECTION & DETENTION

DEPARTMENT - 330231 - COURT APPOINTED ATTORNEY

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43151	COURT APPOINTED ATTORNEY	85,000	55,988	75,000	60,000	(15,000)
TOTAL	PURCHASED SERVICESS	85,000	55,988	75,000	60,000	(15,000)
TOTAL	OTHER OPERATING EXPENSES	85,000	55,988	75,000	60,000	(15,000)
TOTAL	COURT APPOINTED ATTORNEY	85,000	55,988	75,000	60,000	(15,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3300 - CORRECTION & DETENTION
DEPARTMENT - 330511 - REGIONAL JUVENILE HOME

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47030	JUVENILE DETENTION HOME	231,304	231,304	226,897	228,304	1,407
TOTAL PMT. TO JOINT OPERATIONS		231,304	231,304	226,897	228,304	1,407
TOTAL OTHER OPERATING EXPENSES		231,304	231,304	226,897	228,304	1,407
TOTAL REGIONAL JUVENILE HOME		231,304	231,304	226,897	228,304	1,407

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3300 - CORRECTION & DETENTION

DEPARTMENT - 330711 - REGIONAL JAIL

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
		----- 2019-2020 -----		2020-2021	2021-2022	
47074	MRRJ-OPERATING	1,204,857	1,154,828	1,497,326	1,776,319	278,993
47075	MRRJ-DEBT SERVICE	265,739	265,768	289,780	297,900	8,120
47076	MRRJ-BUY-IN AGREEMENT	1,076,299	1,076,298	1,076,299	1,076,299	-
TOTAL PMT. TO JOINT OPERATIONS		2,546,895	2,496,894	2,863,405	3,150,518	287,113
TOTAL OTHER OPERATING EXPENSES		2,546,895	2,496,894	2,863,405	3,150,518	287,113
TOTAL REGIONAL JAIL		2,546,895	2,496,894	2,863,405	3,150,518	287,113

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3400 - INSPECTIONS

DEPARTMENT - 340121 - BUILDING INSPECTION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	633,383	626,274	659,882	641,952	(17,930)
41017	STAND BY PAY	7,791	6,316	7,791	7,791	-
41020	SALARIES & WAGES-O/T	240		240	240	-
41027	STANDBY & BLENDED - OT	1,000	342	1,000	1,000	-
41050	ANNUAL LEAVE - SEPARATION		17,437			-
41051	SICK LEAVE - SEPARATION		14,202			-
TOTAL	PERSONAL SERVICES	642,414	664,572	668,913	650,983	(17,930)
42010	FICA	50,751	46,993	51,172	49,801	(1,371)
42020	RETIREMENT - VRS	73,749	70,092	84,795	82,491	(2,304)
42050	HEALTH INSURANCE	99,656	86,527	89,684	93,032	3,348
42060	LIFE INSURANCE - VRS	8,573	8,147	8,843	8,602	(241)
42070	DISABILITY (VLDP)	827	710	737	1,214	477
42080	DENTAL INSURANCE	1,404	1,365	1,716	1,716	-
42110	WORKER'S COMP.	3,467	3,299	4,391	4,391	-
TOTAL	FRINGE BENEFITS	238,427	217,133	241,338	241,247	(91)
43100	PROFESSIONAL SERVICES		43			-
43110	MEDICAL SERVICES		50			-
43320	SERVICE CONTRACTS		700			-
43600	ADVERTISING	1,000		500	3,000	2,500
43875	DEMOLITION OF BUILDINGS	2,500		2,500	2,500	-
TOTAL	PURCHASED SERVICESS	3,500	793	3,000	5,500	2,500
44200	C.G. - PARTS AND LABOR	5,000	3,840	4,950	9,000	4,050
44300	CENTRAL STORES		298			-
44310	C.G. - FUEL	4,000	3,029	4,000	3,200	(800)
TOTAL	INTERNAL SERVICES	9,000	7,167	8,950	12,200	3,250
45210	POSTAGE	960	960	960	960	-
45230	TELECOMMUNICATIONS	7,260	6,618	5,172	3,948	(1,224)
45350	VEHICLE & EQUIPMENT INS.	1,736	1,330	1,396	1,690	294
45360	SURETY BONDS	13	12	13	10	(3)
45370	PUB.OFFICIAL LIABILITY IN	1,808	1,600	1,712	2,100	388
45380	GENERAL LIABILITY INS.	744	703	754	810	56
45394	RETIREE H'CARE BENEFIT	2,760	2,760	2,760	2,760	-
45410	LEASE/RENT OF EQUIPMENT	2,300	2,117	2,324	2,324	-
45530	TRAINING & TRAVEL	9,260	6,189	9,930	11,044	1,114
45810	DUES & MEMBERSHIPS	1,240	1,266	1,999	1,889	(110)
TOTAL	OTHER CHARGES	28,081	23,556	27,020	27,535	515
46010	OFFICE SUPPLIES	2,000	815	2,000	1,500	(500)
46110	UNIFORMS	2,800	1,220	2,800	2,765	(35)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3400 - INSPECTIONS

DEPARTMENT - 340121 - BUILDING INSPECTION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	1,000	96	500	11,979	11,479
46140	OTHER OPERATING SUPPLIES	1,000	512	1,000	750	(250)
TOTAL MATERIALS & SUPPLIES		6,800	2,643	6,300	16,994	10,694
TOTAL OTHER OPERATING EXPENSES		285,808	251,293	286,608	303,476	16,868
48151	MOTOR VEHICLES & EQUIP.	29,651	29,651			-
48171	EDP EQUIPMENT	8,781	4,773		5,280	5,280
TOTAL CAP. OUTLAY-REPLACEMENTS		38,432	34,424		5,280	5,280
48273	SOFTWARE				941	941
TOTAL CAPITAL OUTLAY-ADDITIONS					941	941
TOTAL CAPITAL OUTLAY		38,432	34,424		6,221	6,221
TOTAL BUILDING INSPECTION		966,654	950,289	955,521	960,680	5,159

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3500 - OTHER PROTECTION

DEPARTMENT - 350131 - ANIMAL CONTROL

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	78,198	79,170	80,904	83,728	2,824
41016	UNIFORM CLEANING ALLOW.	600	600	600	600	-
41020	SALARIES & WAGES-O/T	2,000	2,376	2,500	2,500	-
TOTAL	PERSONAL SERVICES	80,798	82,146	84,004	86,828	2,824
42010	FICA	6,181	5,845	6,427	6,643	216
42020	RETIREMENT - VRS	8,813	8,917	10,396	10,759	363
42050	HEALTH INSURANCE	9,580	9,579	9,580	9,580	-
42060	LIFE INSURANCE - VRS	1,025	1,036	1,085	1,122	37
42070	DISABILITY (VLDP)	196	182	182	185	3
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	1,263	1,689	2,566	3,063	497
42190	LODA	870	836	836	835	(1)
TOTAL	FRINGE BENEFITS	28,240	28,396	31,384	32,499	1,115
43100	PROFESSIONAL SERVICES	2,000	2,017	2,500	2,500	-
43500	PRINTING AND BINDING	500				-
43720	LAUNDRY & DRY CLEANING	100				-
TOTAL	PURCHASED SERVICESS	2,600	2,017	2,500	2,500	-
45350	VEHICLE & EQUIPMENT INS.	579	866	909	620	(289)
45370	PUB.OFFICIAL LIABILITY IN	1,081	957	780	960	180
45380	GENERAL LIABILITY INS.	3,957	4,003	3,264	3,220	(44)
45530	TRAINING & TRAVEL	3,271	1,572	3,021	3,192	171
45540	EDUCATION	600				-
45657	SPCA	298,978	299,319	327,940	323,573	(4,367)
45810	DUES & MEMBERSHIPS	400	35	400	70	(330)
TOTAL	OTHER CHARGES	308,866	306,752	336,314	331,635	(4,679)
46010	OFFICE SUPPLIES	200	25			-
46100	POLICE SUPPLIES				3,100	3,100
46110	UNIFORMS	3,000	170	3,000	3,300	300
46140	OTHER OPERATING SUPPLIES	500	18			-
TOTAL	MATERIALS & SUPPLIES	3,700	213	3,000	6,400	3,400
TOTAL	OTHER OPERATING EXPENSES	343,406	337,378	373,198	373,034	(164)
48140	BULLET PROOF VESTS	850				-
48151	MOTOR VEHICLES & EQUIP.	3,500	383			-
TOTAL	CAP. OUTLAY-REPLACEMENTS	4,350	383			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3500 - OTHER PROTECTION
DEPARTMENT - 350131 - ANIMAL CONTROL

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		4,350	383			-
TOTAL ANIMAL CONTROL		428,554	419,907	457,202	459,862	2,660

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3500 - OTHER PROTECTION

DEPARTMENT - 350532 - EMERGENCY SERVICES

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41030	PT SALARIES & WAGES-REG				17,503	17,503
TOTAL PERSONAL SERVICES					17,503	17,503
42010	FICA				1,339	1,339
TOTAL FRINGE BENEFITS					1,339	1,339
45230	TELECOMMUNICATIONS				486	486
45350	VEHICLE & EQUIPMENT INS.	394	303	316	310	(6)
45370	PUB.OFFICIAL LIABILITY IN	258	229	155	190	35
45380	GENERAL LIABILITY INS.	106	100	68	70	2
45530	TRAINING & TRAVEL	46,700	9,969	700	700	-
TOTAL OTHER CHARGES		47,458	10,601	1,239	1,756	517
46010	OFFICE SUPPLIES	1,500		1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	750		750	750	-
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	13,500	16,522	13,500	13,500	-
46145	SAFETY MATERIALS	1,000		1,000	1,000	-
46155	4-FOR-LIFE	33,033	28,277	30,895	33,652	2,757
46160	HAZ-MAT SUPPLIES	18,500	11,402	21,500	21,500	-
TOTAL MATERIALS & SUPPLIES		68,783	56,201	69,645	72,402	2,757
TOTAL OTHER OPERATING EXPENSES		116,241	66,802	70,884	75,497	4,613
48113	EQUIPMENT	237,515	91,626			-
TOTAL CAP. OUTLAY-REPLACEMENTS		237,515	91,626			-
48273	SOFTWARE	7,500	3,840	7,500	7,500	-
TOTAL CAPITAL OUTLAY-ADDITIONS		7,500	3,840	7,500	7,500	-
TOTAL CAPITAL OUTLAY		245,015	95,466	7,500	7,500	-
TOTAL EMERGENCY SERVICES		361,256	162,267	78,384	100,500	22,116

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4100 - STREET MAINTENANCE

DEPARTMENT - 410121 - GENERAL ENGINEERING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	2021-2022	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	449,439	444,759	553,175	44,808
41050	ANNUAL LEAVE - SEPARATION	10,000	10,273	8,299	(8,299)
41051	SICK LEAVE - SEPARATION	6,400	5,658	4,429	(4,429)
TOTAL	PERSONAL SERVICES	465,839	460,690	565,903	32,080
42010	FICA	36,952	32,360	43,292	2,454
42020	RETIREMENT - VRS	53,009	49,764	71,083	5,758
42050	HEALTH INSURANCE	59,488	55,843	74,666	14,202
42060	LIFE INSURANCE - VRS	7,324	5,785	7,413	600
42070	DISABILITY (VLDP)	1,156	348	1,016	479
42080	DENTAL INSURANCE	1,092	962	1,404	156
42110	WORKER'S COMP.	3,949	3,638	4,347	-
TOTAL	FRINGE BENEFITS	162,970	148,699	203,221	23,649
43100	PROFESSIONAL SERVICES	2,000		2,000	-
43320	SERVICE CONTRACTS	1,100		1,100	-
43600	ADVERTISING	800	619	1,800	1,200
TOTAL	PURCHASED SERVICESS	3,900	619	4,900	1,200
44200	C.G. - PARTS AND LABOR	4,000	3,178	3,950	(950)
44300	CENTRAL STORES	500	548	500	-
44310	C.G. - FUEL	1,800	846	1,800	(500)
TOTAL	INTERNAL SERVICES	6,300	4,572	6,250	(1,450)
45210	POSTAGE	960	960	960	-
45220	MESSENGER SVS./PACKAGES	50		50	-
45230	TELECOMMUNICATIONS	2,100	1,871	708	(7)
45350	VEHICLE & EQUIPMENT INS.	1,727	1,321	1,387	(377)
45370	PUB.OFFICIAL LIABILITY IN	1,559	1,380	1,445	325
45380	GENERAL LIABILITY INS.	642	606	637	43
45410	LEASE/RENT OF EQUIPMENT	6,140	5,565	6,124	-
45530	TRAINING & TRAVEL	5,355	1,076	5,470	(450)
45540	EDUCATION	500		500	-
45810	DUES & MEMBERSHIPS	1,575	601	1,575	965
TOTAL	OTHER CHARGES	20,608	13,380	18,856	499
46010	OFFICE SUPPLIES	1,000	1,029	1,000	-
46110	UNIFORMS	1,700	519	1,700	(40)
46120	BOOKS & SUBSCRIPTIONS	300	137	300	-
46140	OTHER OPERATING SUPPLIES	3,000	1,401	3,000	(1,500)
TOTAL	MATERIALS & SUPPLIES	6,000	3,085	6,000	(1,540)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4100 - STREET MAINTENANCE

DEPARTMENT - 410121 - GENERAL ENGINEERING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		199,778	170,355	239,227	261,585	22,358
48171 EDP EQUIPMENT		10,292	7,342		6,240	6,240
TOTAL CAP. OUTLAY-REPLACEMENTS		10,292	7,342		6,240	6,240
48273 SOFTWARE		1,000	660		1,537	1,537
TOTAL CAPITAL OUTLAY-ADDITIONS		1,000	660		1,537	1,537
TOTAL CAPITAL OUTLAY		11,292	8,002		7,777	7,777
TOTAL GENERAL ENGINEERING		676,909	639,047	805,130	867,345	62,215

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4100 - STREET MAINTENANCE

DEPARTMENT - 410241 - HIGHWAY & STREET MAINT.

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	2,029,748	1,787,860	2,081,556	2,062,370	(19,186)
41017	STAND BY PAY	7,831	5,135	7,831	7,831	-
41020	SALARIES & WAGES-O/T	21,410	26,099	25,800	24,755	(1,045)
41027	STANDBY & BLENDED - OT	4,500	2,880	4,500	4,500	-
41030	PT SALARIES & WAGES-REG	42,205	9,903	40,522	77,779	37,257
41040	PT SALARIES & WAGES-O/T	1,000	810	1,000	1,000	-
41050	ANNUAL LEAVE - SEPARATION		4,848			-
41051	SICK LEAVE - SEPARATION		2,130			-
41060	PTO - SEPARATION		11,995			-
TOTAL PERSONAL SERVICES		2,106,694	1,851,659	2,161,209	2,178,235	17,026
42010	FICA	161,163	128,932	165,333	166,636	1,303
42020	RETIREMENT - VRS	228,753	201,204	267,480	265,016	(2,464)
42050	HEALTH INSURANCE	382,499	293,892	360,860	322,496	(38,364)
42060	LIFE INSURANCE - VRS	26,589	23,388	27,894	27,636	(258)
42070	DISABILITY (VLDP)	3,512	1,820	2,568	3,319	751
42080	DENTAL INSURANCE	6,552	4,875	6,708	6,396	(312)
42110	WORKER'S COMP.	58,401	56,757	60,902	60,902	-
TOTAL FRINGE BENEFITS		867,469	710,868	891,745	852,401	(39,344)
43010	MISC. CONTRACTED SERVICES	18,000	8,199	23,000	19,000	(4,000)
43100	PROFESSIONAL SERVICES	24,500	54,667	2,500	2,500	-
43110	MEDICAL SERVICES	2,000	1,520	2,000	2,000	-
43140	ENGINEER.,ARCH. & MAPPING	2,500		2,500	2,500	-
43310	REPAIRS & MAINTENANCE	2,000		2,000	2,000	-
43320	SERVICE CONTRACTS	13,037	13,411	15,041	16,617	1,576
43325	TIPPING FEE-CO LANDFILL	2,000	233	2,000	2,000	-
43330	MAINT & REP.-MACH & EQUIP	10,000	5,682	10,000	10,000	-
43340	MAINT & REP.-FURN & FIX	1,500	412	1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	15,000		15,000	15,000	-
43360	MAINT & REP.-BLDGS & GNDS	5,000	11,312	5,000	12,500	7,500
43372	MAINT & REP.-BRIDGES	173,769	32,100	150,000	150,000	-
43374	MAINT & REP.-ALLOWABLE	2,443,665	1,572,934	1,850,000	1,850,000	-
43375	MAINT & REP.-NON-ALLOW.	25,000	4,107	25,000	25,000	-
43376	MAINT & REP.-TRAILS/BRIDG	20,000	1,270	20,000	20,000	-
43600	ADVERTISING	2,000	144	2,000	3,000	1,000
43710	UNIFORM MAINTENANCE CONT.	12,300	11,520	13,200	13,200	-
43720	LAUNDRY & DRY CLEANING	2,000		2,000	2,000	-
43890	STATE FEES AND PERMITS	500	175	500	500	-
43891	FEDERAL FEES	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICESS		2,775,771	1,717,686	2,144,241	2,150,317	6,076
44200	C.G. - PARTS AND LABOR	210,000	227,745	227,600	253,000	25,400
44300	CENTRAL STORES		37			-
44302	C.S.-POWER.EQUIP.SUPPLIES	15,000	10,858	15,000	15,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4100 - STREET MAINTENANCE

DEPARTMENT - 410241 - HIGHWAY & STREET MAINT.

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
44310	C.G. - FUEL	82,000	67,205	82,000	78,700	(3,300)
TOTAL	INTERNAL SERVICES	307,000	305,845	324,600	346,700	22,100
45110	ELECTRICITY	18,000	18,403	18,000	18,000	-
45120	HEATING	9,000	6,343	9,000	9,000	-
45130	WATER & SEWER	5,000	5,877	5,000	5,000	-
45210	POSTAGE	400	275	400	400	-
45220	MESSENGER SVS./PACKAGES	100		100	100	-
45230	TELECOMMUNICATIONS	25,175	22,990	23,279	21,646	(1,633)
45310	BOILER & MACHINERY INS.	149	148	156	160	4
45340	PROPERTY INSURANCE	2,557	2,415	1,696	1,830	134
45350	VEHICLE & EQUIPMENT INS.	31,924	24,981	28,083	29,920	1,837
45355	INSURANCE DEDUCTIBLE		1,297			-
45360	SURETY BONDS	13	12	13	10	(3)
45370	PUB.OFFICIAL LIABILITY IN	8,093	7,163	7,280	8,920	1,640
45380	GENERAL LIABILITY INS.	3,332	3,147	3,208	3,450	242
45394	RETIREE H'CARE BENEFIT	16,820	17,120	9,480	5,040	(4,440)
45410	LEASE/RENT OF EQUIPMENT	30,000	65,609	31,000	31,000	-
45530	TRAINING & TRAVEL	16,612	13,683	17,602	17,602	-
45540	EDUCATION	2,500	2,327	2,500	2,500	-
45675	TRANSPORTATION SAFETY	3,000	100	3,000	3,000	-
45810	DUES & MEMBERSHIPS	960	1,343	960	960	-
TOTAL	OTHER CHARGES	173,635	193,234	160,757	158,538	(2,219)
46010	OFFICE SUPPLIES	2,500	1,740	2,500	2,500	-
46070	REPAIR & MAINT. SUPPLIES	8,500	20,957	10,500	10,500	-
46080	POWERED EQUIPMENT FUELS	1,000	266	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	500	56	500	500	-
46140	OTHER OPERATING SUPPLIES	2,500	3,382	2,500	2,500	-
46170	EMS/MEDICAL SUPPLIES	500		2,100	500	(1,600)
TOTAL	MATERIALS & SUPPLIES	15,500	26,402	19,100	17,500	(1,600)
TOTAL	OTHER OPERATING EXPENSES	4,139,375	2,954,036	3,540,443	3,525,456	(14,987)
48106	SIDEWALKS	421,130	77,980			-
48111	MACHINERY & EQUIPMENT	110,000	183,605			-
48121	FURNITURE & FIXTURES	2,500				-
48151	MOTOR VEHICLES & EQUIP.	371,098	276,108			-
48181	BUILDINGS & GROUNDS		4,603	15,000		(15,000)
TOTAL	CAP. OUTLAY-REPLACEMENTS	904,728	542,296	15,000		(15,000)
48272	HARDWARE	8,000	7,496		17,370	17,370
48288	EASEMENTS		6,000			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4100 - STREET MAINTENANCE
DEPARTMENT - 410241 - HIGHWAY & STREET MAINT.

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY-ADDITIONS		8,000	13,496		17,370	17,370
TOTAL CAPITAL OUTLAY		912,728	555,792	15,000	17,370	2,370
TOTAL HIGHWAY & STREET MAINT.		7,158,797	5,361,486	5,716,652	5,721,061	4,409

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4100 - STREET MAINTENANCE

DEPARTMENT - 410441 - STREET LIGHTS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45111	STREET LIGHTS	322,200	318,724	322,896	325,157	2,261
45112	ARTERIAL STREET LIGHTS	235,000	229,617	230,739	232,476	1,737
45370	PUB.OFFICIAL LIABILITY IN	1,287	1,140	1,165	1,430	265
45380	GENERAL LIABILITY INS.	530	501	514	550	36
TOTAL OTHER CHARGES		559,017	549,981	555,314	559,613	4,299
TOTAL OTHER OPERATING EXPENSES		559,017	549,981	555,314	559,613	4,299
TOTAL STREET LIGHTS		559,017	549,981	555,314	559,613	4,299

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4100 - STREET MAINTENANCE

DEPARTMENT - 410541 - SNOW & ICE REMOVAL

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41020	SALARIES & WAGES-O/T	50,000	7,955	50,000	50,000	-
41027	STANDBY & BLENDED - OT		606			-
TOTAL PERSONAL SERVICES		50,000	8,561	50,000	50,000	-
42010	FICA	3,825	606	3,825	3,825	-
42020	RETIREMENT - VRS		15			-
42050	HEALTH INSURANCE		10			-
42060	LIFE INSURANCE - VRS		2			-
42080	DENTAL INSURANCE					-
42110	WORKER'S COMP.	1,448	1,473	301	301	-
TOTAL FRINGE BENEFITS		5,273	2,105	4,126	4,126	-
43320	SERVICE CONTRACTS	67,400	14,287	70,000	70,000	-
43330	MAINT & REP.-MACH & EQUIP	9,000	2,397	9,000	9,000	-
43360	MAINT & REP.-BLDGS & GNDS	6,500	9,904	6,500	6,500	-
43374	MAINT & REP.-ALLOWABLE	2,000		2,000	2,000	-
43375	MAINT & REP.-NON-ALLOW.	2,000		2,000	2,000	-
TOTAL PURCHASED SERVICESS		86,900	26,587	89,500	89,500	-
44200	C.G. - PARTS AND LABOR	60,000	19,049	59,500	59,000	(500)
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	4,452	12,000	12,000	-
44310	C.G. - FUEL	1,500	463	1,500	700	(800)
TOTAL INTERNAL SERVICES		73,500	23,964	73,000	71,700	(1,300)
45110	ELECTRICITY	4,000	3,932	4,000	4,000	-
45120	HEATING	2,000	728	2,000	2,000	-
45340	PROPERTY INSURANCE			304	330	26
45350	VEHICLE & EQUIPMENT INS.	370	294	308	320	12
45370	PUB.OFFICIAL LIABILITY IN	651	576	874	1,070	196
45380	GENERAL LIABILITY INS.	268	253	385	410	25
45410	LEASE/RENT OF EQUIPMENT		1,600			-
TOTAL OTHER CHARGES		7,289	7,383	7,871	8,130	259
46070	REPAIR & MAINT. SUPPLIES	30,000	27,130		30,000	30,000
46140	OTHER OPERATING SUPPLIES	4,000	2,450	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		34,000	29,580	4,000	34,000	30,000
TOTAL OTHER OPERATING EXPENSES		206,962	89,620	178,497	207,456	28,959
48111	MACHINERY & EQUIPMENT	58,450	28,450	30,000	30,000	-
48181	BUILDINGS & GROUNDS	59,229	71,709			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4100 - STREET MAINTENANCE
DEPARTMENT - 410541 - SNOW & ICE REMOVAL

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		117,679	100,159	30,000	30,000	-
TOTAL CAPITAL OUTLAY		117,679	100,159	30,000	30,000	-
TOTAL SNOW & ICE REMOVAL		374,641	198,339	258,497	287,456	28,959

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4100 - STREET MAINTENANCE

DEPARTMENT - 410741 - TRAFFIC ENGINEERING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	586,813	584,111	598,249	583,273	(14,976)
41017	STAND BY PAY	7,831	7,526	7,831	7,831	-
41020	SALARIES & WAGES-O/T	20,199	8,335	21,910	21,773	(137)
41027	STANDBY & BLENDED - OT	3,000	4,892	3,000	3,000	-
41030	PT SALARIES & WAGES-REG	9,149	11,527	8,640	8,640	-
41050	ANNUAL LEAVE - SEPARATION		10,887			-
41051	SICK LEAVE - SEPARATION		10,000			-
41060	PTO - SEPARATION		1,538			-
TOTAL PERSONAL SERVICES		626,992	638,814	639,630	624,517	(15,113)
42010	FICA	47,966	44,496	48,933	47,776	(1,157)
42020	RETIREMENT - VRS	66,134	65,427	76,875	74,951	(1,924)
42050	HEALTH INSURANCE	96,046	101,681	96,072	92,764	(3,308)
42060	LIFE INSURANCE - VRS	7,687	7,605	8,017	7,816	(201)
42070	DISABILITY (VLDP)	1,113	1,103	1,417	1,613	196
42080	DENTAL INSURANCE	1,872	1,794	2,028	2,028	-
42110	WORKER'S COMP.	17,545	18,845	20,082	20,082	-
TOTAL FRINGE BENEFITS		238,363	240,951	253,424	247,030	(6,394)
43010	MISC. CONTRACTED SERVICES	49,000	11,688	49,000	51,500	2,500
43100	PROFESSIONAL SERVICES	210,125	25,785	10,000	135,000	125,000
43110	MEDICAL SERVICES	1,000	477	1,000	1,000	-
43320	SERVICE CONTRACTS	7,189	6,995	8,391	8,906	515
43330	MAINT & REP.-MACH & EQUIP	4,000	3,211	4,000	4,000	-
43350	MAINT & REP.-AUTO EQUIP.	3,000		3,000	3,000	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	1,073	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	2,500	1,207	2,500	2,500	-
43375	MAINT & REP.-NON-ALLOW.	7,500	52	2,500	2,500	-
43600	ADVERTISING	250	650	250	1,750	1,500
43710	UNIFORM MAINTENANCE CONT.	3,900	3,376	4,620	4,620	-
TOTAL PURCHASED SERVICESS		289,464	54,511	86,261	215,776	129,515
44200	C.G. - PARTS AND LABOR	27,000	23,659	26,650	25,000	(1,650)
44302	C.S.-POWER.EQUIP.SUPPLIES	8,800	1,893	8,800	8,800	-
44310	C.G. - FUEL	20,000	14,942	20,000	17,800	(2,200)
TOTAL INTERNAL SERVICES		55,800	40,494	55,450	51,600	(3,850)
45110	ELECTRICITY	36,000	38,698	36,000	40,000	4,000
45120	HEATING	3,000	1,806	3,000	3,000	-
45210	POSTAGE	200	168	200	300	100
45220	MESSENGER SVS./PACKAGES	150	312	150	150	-
45230	TELECOMMUNICATIONS	5,160	4,779	5,139	5,304	165
45340	PROPERTY INSURANCE	216	213	223	240	17
45350	VEHICLE & EQUIPMENT INS.	10,018	8,058	9,616	9,670	54

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4100 - STREET MAINTENANCE

DEPARTMENT - 410741 - TRAFFIC ENGINEERING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN	2,782	2,462	2,460	3,010	550
45380	GENERAL LIABILITY INS.	1,145	1,082	1,084	1,170	86
45394	RETIREE H'CARE BENEFIT				1,300	1,300
45410	LEASE/RENT OF EQUIPMENT	500	113	500	500	-
45530	TRAINING & TRAVEL	3,600	8,139	4,950	4,950	-
45540	EDUCATION	2,500		2,500	2,500	-
45810	DUES & MEMBERSHIPS	1,200	610	1,200	1,200	-
45850	FREIGHT & DRAYAGE	200		200	200	-
TOTAL OTHER CHARGES		66,671	66,439	67,222	73,494	6,272
46010	OFFICE SUPPLIES	500	771	500	500	-
46070	REPAIR & MAINT. SUPPLIES	211,026	216,882	199,000	224,000	25,000
46080	POWERED EQUIPMENT FUELS	1,000	631	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	3,000	2,242	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		215,526	220,526	203,500	228,500	25,000
TOTAL OTHER OPERATING EXPENSES		865,824	622,921	665,857	816,400	150,543
48111	MACHINERY & EQUIPMENT	834,000	42,042	70,000	120,000	50,000
48151	MOTOR VEHICLES & EQUIP.	343,799	349,367			-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,177,799	391,409	70,000	120,000	50,000
48272	HARDWARE	3,500	2,695		10,335	10,335
48273	SOFTWARE	600			10,000	10,000
TOTAL CAPITAL OUTLAY-ADDITIONS		4,100	2,695		20,335	20,335
TOTAL CAPITAL OUTLAY		1,181,898	394,103	70,000	140,335	70,335
TOTAL TRAFFIC ENGINEERING		2,674,714	1,655,838	1,375,487	1,581,252	205,765

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4100 - STREET MAINTENANCE

DEPARTMENT - 410841 - HIWAY/ST. BEAUTIFICATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	201,670	199,539	265,805	262,453	(3,352)
41017	STAND BY PAY	1,355	1,154	1,355	1,355	-
41020	SALARIES & WAGES-O/T	2,052	725	2,083	2,038	(45)
41027	STANDBY & BLENDED - OT	1,000	854	1,000	1,000	-
41030	PT SALARIES & WAGES-REG		5,286	36,285	36,285	-
TOTAL	PERSONAL SERVICES	206,077	207,558	306,528	303,131	(3,397)
42010	FICA	15,765	13,883	23,449	23,190	(259)
42020	RETIREMENT - VRS	22,728	22,445	34,156	33,725	(431)
42050	HEALTH INSURANCE	44,090	43,062	53,865	57,928	4,063
42060	LIFE INSURANCE - VRS	2,642	2,609	3,563	3,517	(46)
42070	DISABILITY (VLDP)	418	376	376	558	182
42080	DENTAL INSURANCE	702	611	624	468	(156)
42090	UNEMPLOYMENT		831			-
42110	WORKER'S COMP.	6,050	6,108	11,172	11,172	-
TOTAL	FRINGE BENEFITS	92,395	89,925	127,205	130,558	3,353
43010	MISC. CONTRACTED SERVICES	25,000	1,610	73,000	63,000	(10,000)
43100	PROFESSIONAL SERVICES	1,000	55	1,000	1,000	-
43110	MEDICAL SERVICES	250	444	250	250	-
43320	SERVICE CONTRACTS	6,288	6,180	7,490	7,613	123
43330	MAINT & REP.-MACH & EQUIP	2,500	68	2,500	2,500	-
43350	MAINT & REP.-AUTO EQUIP.	1,500		1,500	1,500	-
43360	MAINT & REP.-BLDGS & GNDS		9	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	5,500		5,500	5,500	-
43600	ADVERTISING		252			-
43710	UNIFORM MAINTENANCE CONT.	1,500	2,004	2,300	2,300	-
TOTAL	PURCHASED SERVICESS	43,538	10,622	94,540	84,663	(9,877)
44200	C.G. - PARTS AND LABOR	28,000	24,532	27,750	29,500	1,750
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	7,929	6,500	6,500	-
44310	C.G. - FUEL	14,000	11,477	14,000	12,000	(2,000)
TOTAL	INTERNAL SERVICES	47,500	43,938	48,250	48,000	(250)
45120	HEATING	1,750	462			-
45230	TELECOMMUNICATIONS	1,544	1,171	960	2,016	1,056
45350	VEHICLE & EQUIPMENT INS.	2,256	1,691	1,776	1,770	(6)
45370	PUB.OFFICIAL LIABILITY IN	681	603	655	800	145
45380	GENERAL LIABILITY INS.	280	265	289	310	21
45410	LEASE/RENT OF EQUIPMENT	1,000		5,500	5,500	-
45530	TRAINING & TRAVEL	935	316	4,575	4,575	-
45540	EDUCATION	500		500	500	-
45860	LITTER CONTROL	2,000		2,000	2,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4100 - STREET MAINTENANCE

DEPARTMENT - 410841 - HIWAY/ST. BEAUTIFICATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		10,946	4,507	16,255	17,471	1,216
46010	OFFICE SUPPLIES	400		400	400	-
46070	REPAIR & MAINT. SUPPLIES	2,500	2,569	3,500	3,500	-
46080	POWERED EQUIPMENT FUELS	200		2,200	2,200	-
46140	OTHER OPERATING SUPPLIES	1,500	1,833	2,000	2,000	-
46181	HORTICULTURE	16,208	13,499	25,500	25,500	-
TOTAL MATERIALS & SUPPLIES		20,808	17,901	33,600	33,600	-
TOTAL OTHER OPERATING EXPENSES		215,187	166,893	319,850	314,292	(5,558)
48181	BUILDINGS & GROUNDS		4,994			-
TOTAL CAP. OUTLAY-REPLACEMENTS			4,994			-
48272	HARDWARE	4,000	2,363		1,005	1,005
TOTAL CAPITAL OUTLAY-ADDITIONS		4,000	2,363		1,005	1,005
TOTAL CAPITAL OUTLAY		4,000	7,357		1,005	1,005
TOTAL HIWAY/ST. BEAUTIFICATION		425,264	381,808	626,378	618,428	(7,950)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4100 - STREET MAINTENANCE

DEPARTMENT - 410941 - DOWNTOWN PARKING MAINT

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	38,756	38,750	39,041	39,333	292
41020	SALARIES & WAGES-O/T	543		559	567	8
TOTAL	PERSONAL SERVICES	39,299	38,750	39,600	39,900	300
42010	FICA	3,006	2,263	3,029	3,052	23
42020	RETIREMENT - VRS	4,368	4,367	5,017	5,054	37
42050	HEALTH INSURANCE	14,762	14,763	14,762	14,762	-
42060	LIFE INSURANCE - VRS	508	508	524	527	3
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	2,140	1,992	2,159	2,159	-
TOTAL	FRINGE BENEFITS	24,940	24,049	25,647	25,710	63
43010	MISC. CONTRACTED SERVICES	7,700	7,154	1,000	1,000	-
43100	PROFESSIONAL SERVICES	66,630	65,363			-
43110	MEDICAL SERVICES	100	52	100	100	-
43320	SERVICE CONTRACTS		30		50	50
43330	MAINT & REP.-MACH & EQUIP	500	62	500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,500	86	1,500	1,500	-
43600	ADVERTISING	150		150	150	-
43710	UNIFORM MAINTENANCE CONT.	300	298	300	300	-
TOTAL	PURCHASED SERVICESS	76,880	73,045	3,550	3,600	50
44200	C.G. - PARTS AND LABOR	2,000	2,158	1,000	1,800	800
44300	CENTRAL STORES	200		200	200	-
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500	5,246	6,500	6,500	-
44310	C.G. - FUEL	1,500	1,391	1,500	1,900	400
TOTAL	INTERNAL SERVICES	10,200	8,795	9,200	10,400	1,200
45110	ELECTRICITY	32,000	25,986	32,000	32,000	-
45130	WATER & SEWER	550	594	550	600	50
45210	POSTAGE	50		50	50	-
45230	TELECOMMUNICATIONS	300	801	257	300	43
45340	PROPERTY INSURANCE	10,854	8,767	9,206	10,030	824
45350	VEHICLE & EQUIPMENT INS.	116	85	89	90	1
45370	PUB.OFFICIAL LIABILITY IN			273	330	57
45380	GENERAL LIABILITY INS.			120	130	10
45530	TRAINING & TRAVEL	300	410	600	600	-
TOTAL	OTHER CHARGES	44,170	36,643	43,145	44,130	985
46010	OFFICE SUPPLIES	1,000		1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	2,500	2,041	2,500	2,500	-
46080	POWERED EQUIPMENT FUELS			3,500	3,500	-
46140	OTHER OPERATING SUPPLIES	200	453	400	400	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4100 - STREET MAINTENANCE
DEPARTMENT - 410941 - DOWNTOWN PARKING MAINT

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		3,700	2,494	7,400	7,400	-
TOTAL OTHER OPERATING EXPENSES		159,890	145,025	88,942	91,240	2,298
48184 IMPROVEMENTS					15,000	15,000
TOTAL CAP. OUTLAY-REPLACEMENTS					15,000	15,000
48211 MACHINERY & EQUIPMENT		60,000	46,507			-
TOTAL CAPITAL OUTLAY-ADDITIONS		60,000	46,507			-
TOTAL CAPITAL OUTLAY		60,000	46,507		15,000	15,000
TOTAL DOWNTOWN PARKING MAINT		259,189	230,282	128,542	146,140	17,598

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4200 - SANITATION-WASTE REMOVAL

DEPARTMENT - 420241 - STREET & ROAD CLEANING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	246,063	234,454	240,427	241,883	1,456
41017	STAND BY PAY	1,355	1,329	1,355	1,355	-
41020	SALARIES & WAGES-O/T	3,446	1,446	3,442	3,489	47
41027	STANDBY & BLENDED - OT	2,000	582	2,000	2,000	-
41060	PTO - SEPARATION		1,544			-
TOTAL	PERSONAL SERVICES	252,864	239,355	247,224	248,727	1,503
42010	FICA	19,344	16,838	18,913	19,028	115
42020	RETIREMENT - VRS	27,732	26,580	30,895	31,082	187
42050	HEALTH INSURANCE	36,168	30,053	31,378	29,158	(2,220)
42060	LIFE INSURANCE - VRS	3,224	3,090	3,222	3,241	19
42070	DISABILITY (VLDP)	406	517	538	529	(9)
42080	DENTAL INSURANCE	936	611	936	936	-
42110	WORKER'S COMP.	11,849	11,911	13,382	13,382	-
TOTAL	FRINGE BENEFITS	99,659	89,601	99,264	97,356	(1,908)
43100	PROFESSIONAL SERVICES		45			-
43110	MEDICAL SERVICES	500	240	500	500	-
43320	SERVICE CONTRACTS	6,339	6,404	7,541	7,665	124
43330	MAINT & REP.-MACH & EQUIP	1,500		1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	500		500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	238	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	3,000		3,000	3,000	-
43375	MAINT & REP.-NON-ALLOW.	500		500	500	-
43600	ADVERTISING	1,000	252	1,000	1,000	-
43710	UNIFORM MAINTENANCE CONT.	1,800	1,927	2,100	2,100	-
TOTAL	PURCHASED SERVICESS	16,139	9,105	17,641	17,765	124
44200	C.G. - PARTS AND LABOR	35,000	14,183	34,700	10,600	(24,100)
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	11,947	12,000	12,000	-
44310	C.G. - FUEL	5,000	2,187	5,000	2,100	(2,900)
TOTAL	INTERNAL SERVICES	52,000	28,316	51,700	24,700	(27,000)
45120	HEATING	2,500	2,815	2,500	2,500	-
45130	WATER & SEWER	1,800	1,057	1,800	1,800	-
45350	VEHICLE & EQUIPMENT INS.	706	589	733	660	(73)
45370	PUB.OFFICIAL LIABILITY IN	924	818	810	990	180
45380	GENERAL LIABILITY INS.	380	359	357	380	23
45410	LEASE/RENT OF EQUIPMENT	1,500		1,500	1,500	-
45530	TRAINING & TRAVEL	660	225	1,050	1,050	-
45540	EDUCATION	500		500	500	-
TOTAL	OTHER CHARGES	8,970	5,863	9,250	9,380	130

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4200 - SANITATION-WASTE REMOVAL

DEPARTMENT - 420241 - STREET & ROAD CLEANING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	250		250	250	-
46070	REPAIR & MAINT. SUPPLIES	2,000	1,200	2,000	2,000	-
46080	POWERED EQUIPMENT FUELS	300		300	300	-
46140	OTHER OPERATING SUPPLIES	2,500	1,907	2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		5,050	3,107	5,050	5,050	-
TOTAL OTHER OPERATING EXPENSES		181,818	135,993	182,905	154,251	(28,654)
48272	HARDWARE	1,000	899			-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,000	899			-
TOTAL CAPITAL OUTLAY		1,000	899			-
TOTAL STREET & ROAD CLEANING		435,682	376,247	430,129	402,978	(27,151)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4300 - MAINT. OF GENERAL BLDGS.

DEPARTMENT - 430221 - GENERAL PROPERTIES

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	2021-2022	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	62,098	61,358	101,941	39,954
41020	SALARIES & WAGES-O/T		172		-
41030	PT SALARIES & WAGES-REG	35,834	18,296	36,660	546
TOTAL	PERSONAL SERVICES	97,932	79,826	138,601	40,500
42010	FICA	7,491	5,740	10,603	3,098
42020	RETIREMENT - VRS	6,999	6,909	13,099	5,133
42050	HEALTH INSURANCE	8,295	8,295	14,202	5,907
42060	LIFE INSURANCE - VRS	814	803	1,366	535
42070	DISABILITY (VLDP)	356	168	380	54
42080	DENTAL INSURANCE	234	234	312	78
42110	WORKER'S COMP.	1,640	1,565	1,505	-
TOTAL	FRINGE BENEFITS	25,829	23,714	41,467	14,805
43100	PROFESSIONAL SERVICES	3,000	9,450	10,000	-
43320	SERVICE CONTRACTS	30,000	18,241	30,000	-
43330	MAINT & REP.-MACH & EQUIP	5,000		5,000	-
43360	MAINT & REP.-BLDGS & GNDS	10,000	5,539	10,000	-
43362	MAINT & REP.-409 S. MAIN	10,000	1,077	10,000	-
43890	STATE FEES AND PERMITS	80		80	-
TOTAL	PURCHASED SERVICESS	58,080	34,307	65,080	-
44200	C.G. - PARTS AND LABOR		224		-
44300	CENTRAL STORES	5,200	5,805	5,200	-
44310	C.G. - FUEL		255		-
TOTAL	INTERNAL SERVICES	5,200	6,284	5,200	-
45110	ELECTRICITY	15,000	12,986	15,000	-
45114	ELECTRICITY-409 S. MAIN	58,000	57,132	58,000	-
45120	HEATING	8,000	4,550	6,000	-
45130	WATER & SEWER	6,500	6,966	7,000	-
45210	POSTAGE	100		100	-
45230	TELECOMMUNICATIONS	3,250	1,730	2,700	-
45310	BOILER & MACHINERY INS.	3,233	3,210	3,460	111
45340	PROPERTY INSURANCE	11,263	10,893	12,330	892
45370	PUB.OFFICIAL LIABILITY IN	591	523	670	119
45380	GENERAL LIABILITY INS.	243	230	260	17
45530	TRAINING & TRAVEL	1,795		1,795	-
45810	DUES & MEMBERSHIPS	250	214	1,450	-
TOTAL	OTHER CHARGES	108,225	98,434	108,765	1,139
46070	REPAIR & MAINT. SUPPLIES	200	284	200	-
46110	UNIFORMS	300		300	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4300 - MAINT. OF GENERAL BLDGS.

DEPARTMENT - 430221 - GENERAL PROPERTIES

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES		94			-
TOTAL MATERIALS & SUPPLIES		500	378	500	500	-
TOTAL OTHER OPERATING EXPENSES		197,834	163,117	205,068	221,012	15,944
48121	FURNITURE & FIXTURES		1,562			-
48172	HARDWARE		1,041			-
48181	BUILDINGS & GROUNDS	11,500	13,108	10,000	10,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		11,500	15,711	10,000	10,000	-
48220	FURNITURES & FIXTURES	8,669	5,669			-
48237	RAWLEY SPRINGS PROPERTY	2,500				-
48271	EDP EQUIPMENT		690			-
48281	BUILDINGS & GROUNDS		1,998			-
TOTAL CAPITAL OUTLAY-ADDITIONS		11,169	8,357			-
TOTAL CAPITAL OUTLAY		22,669	24,068	10,000	10,000	-
TOTAL GENERAL PROPERTIES		318,435	267,012	313,169	369,613	56,444

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 500 - HEALTH & WELFARE
ACTIVITY - 5100 - HEALTH
DEPARTMENT - 510111 - LOCAL HEALTH DEPT.

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45610	STATE HEALTH DEPARTMENT	468,888	468,888	512,000	358,019	(153,981)
TOTAL	OTHER CHARGES	468,888	468,888	512,000	358,019	(153,981)
TOTAL	OTHER OPERATING EXPENSES	468,888	468,888	512,000	358,019	(153,981)
TOTAL	LOCAL HEALTH DEPT.	468,888	468,888	512,000	358,019	(153,981)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 500 - HEALTH & WELFARE

ACTIVITY - 5200 - MENTAL HEALTH & RETARD.

DEPARTMENT - 520511 - COMM. SERVICES BOARD

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45620	CSB-OPERATING	800,168	870,773	875,773	870,773	(5,000)
45622	CSB-DEBT SERVICE	75,606				-
TOTAL OTHER CHARGES		875,774	870,773	875,773	870,773	(5,000)
TOTAL OTHER OPERATING EXPENSES		875,774	870,773	875,773	870,773	(5,000)
TOTAL COMM. SERVICES BOARD		875,774	870,773	875,773	870,773	(5,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 500 - HEALTH & WELFARE

ACTIVITY - 5300 - WELFARE/SOCIAL SERVICES

DEPARTMENT - 530611 - TAX RELF ELDRLY/DSAB VETS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45740	TAX RELIEF FOR THE ELDER.	100,000	84,524	115,000	105,000	(10,000)
45742	TAX RELIEF FOR DISAB VETS	25,000	30,614	30,000	31,000	1,000
TOTAL	OTHER CHARGES	125,000	115,139	145,000	136,000	(9,000)
TOTAL	OTHER OPERATING EXPENSES	125,000	115,139	145,000	136,000	(9,000)
TOTAL	TAX RELF ELDRLY/DSAB VETS	125,000	115,139	145,000	136,000	(9,000)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710171 - P & R ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	494,616	496,752	477,566	327,455	(150,111)
41020	SALARIES & WAGES-O/T		1,248			-
41030	PT SALARIES & WAGES-REG	33,053	3,916	12,095	12,272	177
TOTAL	PERSONAL SERVICES	527,669	501,917	489,661	339,727	(149,934)
42010	FICA	40,367	35,993	37,460	25,990	(11,470)
42020	RETIREMENT - VRS	55,744	55,803	61,368	42,078	(19,290)
42050	HEALTH INSURANCE	59,544	49,365	54,394	33,754	(20,640)
42060	LIFE INSURANCE - VRS	6,480	6,486	6,400	4,388	(2,012)
42070	DISABILITY (VLDP)	1,249	900	932	1,066	134
42080	DENTAL INSURANCE	1,404	1,066	1,248	780	(468)
42110	WORKER'S COMP.	8,430	8,807	9,436	9,436	-
TOTAL	FRINGE BENEFITS	173,218	158,419	171,238	117,492	(53,746)
43100	PROFESSIONAL SERVICES	119,716	109,544	90	108	18
43110	MEDICAL SERVICES	520	50	520	100	(420)
43165	CREDIT CARD SERVICE FEES	13,000	13,282	25,000	25,000	-
43320	SERVICE CONTRACTS	20,452	23,593	22,095	22,214	119
43360	MAINT & REP.-BLDGS & GNDS	500	1,144			-
43600	ADVERTISING	44,700	29,248	56,000	44,000	(12,000)
43700	CONTRACTED SERVICES	28,500	23,439	9,000	9,000	-
43860	ROCKINGHAM COUNTY	850	850	850	850	-
TOTAL	PURCHASED SERVICESS	228,238	201,150	113,555	101,272	(12,283)
44200	C.G. - PARTS AND LABOR	65,000	62,353	10,000	5,200	(4,800)
44300	CENTRAL STORES			1,000	500	(500)
44310	C.G. - FUEL	40,000	20,991	10,000	5,500	(4,500)
TOTAL	INTERNAL SERVICES	105,000	83,344	21,000	11,200	(9,800)
45110	ELECTRICITY	5,640	4,321	3,402	360	(3,042)
45130	WATER & SEWER	540	518	600		(600)
45210	POSTAGE	500	682	500	500	-
45230	TELECOMMUNICATIONS	1,560	1,672	1,560	1,080	(480)
45310	BOILER & MACHINERY INS.	77	76	80	80	-
45340	PROPERTY INSURANCE	7,228	7,131	7,841	8,500	659
45350	VEHICLE & EQUIPMENT INS.	12,535	9,628	3,000	1,770	(1,230)
45355	INSURANCE DEDUCTIBLE		240			-
45360	SURETY BONDS	60	59	62	60	(2)
45370	PUB.OFFICIAL LIABILITY IN	2,407	2,131	1,828	2,240	412
45380	GENERAL LIABILITY INS.	991	936	805	870	65
45394	RETIREE H'CARE BENEFIT	3,600	3,600	3,600	3,600	-
45410	LEASE/RENT OF EQUIPMENT	5,650	5,350	5,050	5,050	-
45530	TRAINING & TRAVEL	10,400	4,985	7,000	7,000	-
45540	EDUCATION	1,000		2,000		(2,000)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710171 - P & R ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45803	FESTIVALS	2,450	1,258	5,000	10,500	5,500
45804	SENIOR SERVICES	2,800	1,980			-
45810	DUES & MEMBERSHIPS	2,240	1,899	1,850	2,205	355
TOTAL	OTHER CHARGES	59,678	46,466	44,178	43,815	(363)
46010	OFFICE SUPPLIES	4,500	4,081	5,000	7,000	2,000
46050	JANITORIAL SUPPLIES		45			-
46110	UNIFORMS	12,100	16,147	22,800	14,250	(8,550)
46120	BOOKS & SUBSCRIPTIONS	150	353	175	175	-
46130	RECREATIONAL SUPPLIES	3,500	1,283	1,500	1,500	-
46131	ED/REC SUPP-PLAYGROUNDS	5,000		5,000		(5,000)
46145	SAFETY MATERIALS		103	200	200	-
TOTAL	MATERIALS & SUPPLIES	25,250	22,011	34,675	23,125	(11,550)
TOTAL	OTHER OPERATING EXPENSES	591,384	511,390	384,646	296,904	(87,742)
48184	IMPROVEMENTS	9,000	4,641			-
TOTAL	CAP. OUTLAY-REPLACEMENTS	9,000	4,641			-
48221	FURNITURE & FIXTURES		115			-
48272	HARDWARE	57,949	67,984			-
48273	SOFTWARE				1,000	1,000
TOTAL	CAPITAL OUTLAY-ADDITIONS	57,949	67,869		1,000	1,000
TOTAL	CAPITAL OUTLAY	66,949	72,510		1,000	1,000
TOTAL	P & R ADMINISTRATION	1,186,002	1,085,817	874,307	637,631	(236,676)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710271 - PARKS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	588,172	573,698	611,853	595,587	(16,266)
41020	SALARIES & WAGES-O/T	4,000	452			-
41030	PT SALARIES & WAGES-REG	150,557	109,719	178,934	120,949	(57,985)
41050	ANNUAL LEAVE - SEPARATION		603			-
41051	SICK LEAVE - SEPARATION		50			-
41060	PTO - SEPARATION		2,073			-
TOTAL	PERSONAL SERVICES	742,729	686,595	790,787	716,536	(74,251)
42010	FICA	56,819	48,951	60,495	54,815	(5,680)
42020	RETIREMENT - VRS	66,288	64,707	78,623	76,533	(2,090)
42050	HEALTH INSURANCE	95,110	88,330	87,554	82,404	(5,150)
42060	LIFE INSURANCE - VRS	7,704	7,522	8,199	7,981	(218)
42070	DISABILITY (VLDP)	731	444	954	933	(21)
42080	DENTAL INSURANCE	2,262	1,651	2,184	1,716	(468)
42110	WORKER'S COMP.	16,800	17,700	18,315	15,000	(3,315)
TOTAL	FRINGE BENEFITS	245,714	229,303	256,324	239,382	(16,942)
43100	PROFESSIONAL SERVICES	430	833	540	400	(140)
43110	MEDICAL SERVICES	1,970	2,564	2,772	2,480	(292)
43320	SERVICE CONTRACTS	19,745	13,947	17,940	21,240	3,300
43330	MAINT & REP.-MACH & EQUIP	8,300	15,503	14,200	15,100	900
43340	MAINT & REP.-FURN & FIX		154			-
43360	MAINT & REP.-BLDGS & GNDS	93,113	101,495	66,880	84,800	17,920
43600	ADVERTISING		808	500		(500)
43710	UNIFORM MAINTENANCE CONT.	1,139	2,367			-
TOTAL	PURCHASED SERVICESS	124,697	137,671	102,832	124,020	21,188
44200	C.G. - PARTS AND LABOR		21,803	69,000	103,600	34,600
44300	CENTRAL STORES	5,500	3,481	5,500	5,500	-
44310	C.G. - FUEL		9,285	40,000	39,500	(500)
TOTAL	INTERNAL SERVICES	5,500	34,569	114,500	148,600	34,100
45110	ELECTRICITY	25,000	15,188	25,000	20,000	(5,000)
45120	HEATING	9,250	5,614	9,500	9,500	-
45130	WATER & SEWER	11,000	14,142	14,000	14,000	-
45136	LANDFILL/STEAM PLANT	7,000	3,413	7,000	7,000	-
45230	TELECOMMUNICATIONS	2,166	1,652	1,500	1,000	(500)
45350	VEHICLE & EQUIPMENT INS.	160	156	10,589	11,960	1,371
45370	PUB.OFFICIAL LIABILITY IN	2,106	1,864	2,727	3,340	613
45380	GENERAL LIABILITY INS.	867	819	1,202	1,290	88
45410	LEASE/RENT OF EQUIPMENT	4,000	13,279	15,000	18,000	3,000
45530	TRAINING & TRAVEL	4,010	1,450	3,000	4,200	1,200
45810	DUES & MEMBERSHIPS	935				-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710271 - PARKS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		66,494	57,578	89,518	90,290	772
46010	OFFICE SUPPLIES	5,000	3,431	1,000		(1,000)
46050	JANITORIAL SUPPLIES	10,000	15,991	15,000	20,000	5,000
46075	MAINT&REP-ROADS/TRAILS/BR	11,500	4,738	11,500	12,000	500
46080	POWERED EQUIPMENT FUELS		23			-
46090	POWERED EQUIPMENT SUPPLY				18,000	18,000
46110	UNIFORMS	3,960	855	1,235	1,330	95
46145	SAFETY MATERIALS	2,450	3,081	2,500	2,000	(500)
46181	HORTICULTURE	17,712	29,691	10,500	23,200	12,700
46183	SEED, SOD, STRAW, ETC.	2,000	4,481	4,000	2,500	(1,500)
TOTAL MATERIALS & SUPPLIES		52,622	62,290	45,735	79,030	33,295
TOTAL OTHER OPERATING EXPENSES		495,027	521,412	608,909	681,322	72,413
48111	MACHINERY & EQUIPMENT	50,567	43,754			-
48181	BUILDINGS & GROUNDS				30,500	30,500
48184	IMPROVEMENTS	154,900	146,962		23,300	23,300
TOTAL CAP. OUTLAY-REPLACEMENTS		205,467	190,716		53,800	53,800
48272	HARDWARE		1,158			-
48273	SOFTWARE				2,070	2,070
48277	PLAYGROUND EQUIPMENT	30,000	26,948		12,000	12,000
TOTAL CAPITAL OUTLAY-ADDITIONS		30,000	28,106		14,070	14,070
TOTAL CAPITAL OUTLAY		235,467	218,822		67,870	67,870
TOTAL PARKS		1,473,223	1,426,828	1,399,696	1,465,728	66,032

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710371 - FIELD MAINTENANCE

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	138,677	127,250	145,707	183,714	38,007
41020	SALARIES & WAGES-O/T		3			-
41030	PT SALARIES & WAGES-REG	57,751	43,150	68,840	59,520	(9,320)
41050	ANNUAL LEAVE - SEPARATION		643			-
41051	SICK LEAVE - SEPARATION		769			-
TOTAL	PERSONAL SERVICES	196,428	171,815	214,547	243,234	28,687
42010	FICA	15,027	11,879	16,413	18,608	2,195
42020	RETIREMENT - VRS	15,629	14,113	18,723	23,608	4,885
42050	HEALTH INSURANCE	44,286	35,462	36,534	43,584	7,050
42060	LIFE INSURANCE - VRS	1,817	1,641	1,953	2,462	509
42070	DISABILITY (VLDP)				485	485
42080	DENTAL INSURANCE	468	233	468	624	156
42110	WORKER'S COMP.	4,557	4,819	4,096	4,096	-
TOTAL	FRINGE BENEFITS	81,784	68,146	78,187	93,467	15,280
43100	PROFESSIONAL SERVICES	129	99	225	250	25
43110	MEDICAL SERVICES	615	400	1,365	1,365	-
43330	MAINT & REP.-MACH & EQUIP	18,000	10,747	18,000	15,000	(3,000)
43336	MAINT & REP.-RADIO EQUIP	400	9			-
43360	MAINT & REP.-BLDGS & GNDS	21,462	7,246	21,500	28,000	6,500
43600	ADVERTISING		514			-
43700	CONTRACTED SERVICES	3,060		3,000		(3,000)
43710	UNIFORM MAINTENANCE CONT.	700	209			-
TOTAL	PURCHASED SERVICESS	44,366	19,224	44,090	44,615	525
44300	CENTRAL STORES	1,000	523	1,000	1,500	500
TOTAL	INTERNAL SERVICES	1,000	523	1,000	1,500	500
45136	LANDFILL/STEAM PLANT	200		200	200	-
45210	POSTAGE		10			-
45230	TELECOMMUNICATIONS	876	552	900	900	-
45370	PUB.OFFICIAL LIABILITY IN	654	579	667	820	153
45380	GENERAL LIABILITY INS.	269	254	294	320	26
45410	LEASE/RENT OF EQUIPMENT	2,500		2,500	2,500	-
45530	TRAINING & TRAVEL	5,400		5,000	2,500	(2,500)
45810	DUES & MEMBERSHIPS	520	130	1,000	1,000	-
TOTAL	OTHER CHARGES	10,419	1,525	10,561	8,240	(2,321)
46010	OFFICE SUPPLIES	300	139	500	500	-
46076	MAINT&REP-IRRIGATION SYS.	3,020	2,846	3,500	5,500	2,000
46090	POWERED EQUIPMENT SUPPLY	2,500	388	2,500	2,500	-
46110	UNIFORMS	925	519	475	600	125

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710371 - FIELD MAINTENANCE

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46145	SAFETY MATERIALS	756	593	800	800	-
46180	CHEMICALS	6,115	8,517	7,000	10,000	3,000
46181	HORTICULTURE	1,000		1,500		(1,500)
46182	SANDS AND SOILS MIXES	14,070	7,475	14,000	10,000	(4,000)
46183	SEED, SOD, STRAW, ETC.	64,843	38,016	60,000	27,000	(33,000)
46184	NUTRIENT MANAGEMENT	9,600	6,367	15,000	14,000	(1,000)
TOTAL MATERIALS & SUPPLIES		103,129	64,861	105,275	70,900	(34,375)
TOTAL OTHER OPERATING EXPENSES		240,698	154,279	239,113	218,722	(20,391)
48111	MACHINERY & EQUIPMENT	84,000	60,048			-
48184	IMPROVEMENTS	14,000	14,441			-
TOTAL CAP. OUTLAY-REPLACEMENTS		98,000	74,489			-
48250	MOTOR VEHICLES & EQUIP.		40,888			-
48272	HARDWARE	2,480	2,501			-
TOTAL CAPITAL OUTLAY-ADDITIONS		2,480	43,389			-
TOTAL CAPITAL OUTLAY		100,480	117,878			-
TOTAL FIELD MAINTENANCE		537,606	443,972	453,660	461,956	8,296

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710471 - REC. CENTERS & PLAYGNDs.

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	172,634	146,492	251,954	430,706	178,752
41020	SALARIES & WAGES-O/T		93			-
41030	PT SALARIES & WAGES-REG	223,482	187,843	253,771	268,923	15,152
41040	PT SALARIES & WAGES-O/T		29			-
41050	ANNUAL LEAVE - SEPARATION			11,520	3,684	(7,836)
41051	SICK LEAVE - SEPARATION			10,000	1,274	(8,726)
41060	PTO - SEPARATION		684			-
TOTAL PERSONAL SERVICES		396,116	335,141	527,245	704,587	177,342
42010	FICA	30,303	25,014	40,335	53,901	13,566
42020	RETIREMENT - VRS	19,456	16,453	32,376	55,346	22,970
42050	HEALTH INSURANCE	15,290	17,593	24,870	56,582	31,712
42060	LIFE INSURANCE - VRS	2,262	1,912	3,376	5,771	2,395
42070	DISABILITY (VLDP)	631	443	414	1,187	773
42080	DENTAL INSURANCE	624	325	780	1,404	624
42110	WORKER'S COMP.	8,655	9,290	9,936	13,291	3,355
TOTAL FRINGE BENEFITS		77,221	71,030	112,087	187,482	75,395
43100	PROFESSIONAL SERVICES	4,860	545	1,135	1,000	(135)
43110	MEDICAL SERVICES	1,900	806	2,515	2,000	(515)
43320	SERVICE CONTRACTS	7,200	6,692	9,529	10,809	1,280
43330	MAINT & REP.-MACH & EQUIP	5,500	1,416	4,600	6,500	1,900
43360	MAINT & REP.-BLDGS & GNDS	63,905	60,212	14,910	6,500	(8,410)
43700	CONTRACTED SERVICES	13,500	2,909	16,500	4,000	(12,500)
43890	STATE FEES AND PERMITS	75	80	85	100	15
TOTAL PURCHASED SERVICESS		96,940	72,660	49,274	30,909	(18,365)
44300	CENTRAL STORES	500		500		(500)
TOTAL INTERNAL SERVICES		500		500		(500)
45110	ELECTRICITY	28,200	23,582	30,600	32,000	1,400
45120	HEATING	5,500	5,530	5,500	6,000	500
45130	WATER & SEWER	4,000	3,618	4,600	5,250	650
45230	TELECOMMUNICATIONS	5,800	4,986	6,800	2,000	(4,800)
45340	PROPERTY INSURANCE	406	400	420	930	510
45350	VEHICLE & EQUIPMENT INS.	113	112	117	120	3
45370	PUB.OFFICIAL LIABILITY IN	1,261	1,117	1,178	1,440	262
45380	GENERAL LIABILITY INS.	519	490	519	560	41
45394	RETIREE H'CARE BENEFIT			3,400	4,080	680
45530	TRAINING & TRAVEL	4,450	1,490	5,950	4,950	(1,000)
45803	FESTIVALS	3,000	1,815	3,400	14,250	10,850
45810	DUES & MEMBERSHIPS	500	96	600	500	(100)
TOTAL OTHER CHARGES		53,749	43,235	63,084	72,080	8,996

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710471 - REC. CENTERS & PLAYGNDs.

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	2,000	1,526	2,000		(2,000)
46070	REPAIR & MAINT. SUPPLIES		57			-
46110	UNIFORMS	2,901	2,301			-
46120	BOOKS & SUBSCRIPTIONS		137			-
46130	RECREATIONAL SUPPLIES	38,660	14,990	39,750	9,800	(29,950)
46131	ED/REC SUPP-PLAYGROUNDS	17,800	7,145	20,800	12,800	(8,000)
46145	SAFETY MATERIALS	300	52	300	300	-
TOTAL	MATERIALS & SUPPLIES	61,661	26,208	62,850	22,900	(39,950)
TOTAL	OTHER OPERATING EXPENSES	290,071	213,133	287,795	313,371	25,576
48111	MACHINERY & EQUIPMENT	1,348	5,477			-
48113	EQUIPMENT		5,010			-
48122	FURNITURE	7,345	15,756			-
48184	IMPROVEMENTS		7,509			-
TOTAL	CAP. OUTLAY-REPLACEMENTS	8,693	33,753			-
48272	HARDWARE		3,736			-
48273	SOFTWARE				4,580	4,580
TOTAL	CAPITAL OUTLAY-ADDITIONS		3,736		4,580	4,580
TOTAL	CAPITAL OUTLAY	8,693	37,488		4,580	4,580
TOTAL	REC. CENTERS & PLAYGNDs.	694,880	585,762	815,040	1,022,538	207,498

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710671 - SIMMS RECREATION CENTER

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	92,337	92,331	93,023	94,994	1,971
41030	PT SALARIES & WAGES-REG	28,176	24,050	47,226	80,221	32,995
TOTAL	PERSONAL SERVICES	120,513	116,381	140,249	175,215	34,966
42010	FICA	9,220	8,496	10,729	13,404	2,675
42020	RETIREMENT - VRS	10,406	10,406	11,954	12,207	253
42050	HEALTH INSURANCE	9,580	9,579	9,580	15,290	5,710
42060	LIFE INSURANCE - VRS	1,210	1,209	1,247	1,273	26
42070	DISABILITY (VLDP)	213	197	197		(197)
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	2,830	3,005	3,352	3,352	-
TOTAL	FRINGE BENEFITS	33,771	33,204	37,371	45,838	8,467
43100	PROFESSIONAL SERVICES	261	634	590	100	(490)
43110	MEDICAL SERVICES	120	102	300	400	100
43320	SERVICE CONTRACTS	18,574	17,690	18,389	17,363	(1,026)
43330	MAINT & REP.-MACH & EQUIP		350		1,000	1,000
43360	MAINT & REP.-BLDGS & GNDS	55,517	24,944	26,700	30,000	3,300
43700	CONTRACTED SERVICES	26,420	5,764	15,120	1,500	(13,620)
TOTAL	PURCHASED SERVICESS	100,892	49,484	61,099	50,363	(10,736)
45110	ELECTRICITY	75,000	67,102	82,000	82,000	-
45120	HEATING	25,000	21,045	27,500	27,500	-
45130	WATER & SEWER	6,000	5,813	6,500	6,500	-
45230	TELECOMMUNICATIONS	1,821	1,972	2,000	1,500	(500)
45310	BOILER & MACHINERY INS.	2,722	2,685	2,819	2,920	101
45340	PROPERTY INSURANCE	4,227	4,157	4,365	4,710	345
45370	PUB.OFFICIAL LIABILITY IN	841	744	631	770	139
45380	GENERAL LIABILITY INS.	346	327	278	300	22
45530	TRAINING & TRAVEL	1,512	1,090	2,080	500	(1,580)
45803	FESTIVALS	3,890	1,991	4,350	8,500	4,150
45810	DUES & MEMBERSHIPS			250	250	-
TOTAL	OTHER CHARGES	121,359	106,925	132,773	135,450	2,677
46010	OFFICE SUPPLIES	1,600	138	1,300		(1,300)
46110	UNIFORMS	300				-
46130	RECREATIONAL SUPPLIES	1,500	276	1,000	3,000	2,000
46145	SAFETY MATERIALS	500	62	250	150	(100)
TOTAL	MATERIALS & SUPPLIES	3,900	475	2,550	3,150	600
TOTAL	OTHER OPERATING EXPENSES	259,922	190,088	233,793	234,801	1,008

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
ACTIVITY - 7100 - PARKS & RECREATION
DEPARTMENT - 710671 - SIMMS RECREATION CENTER

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48122	FURNITURE	4,808	256			-
TOTAL CAP. OUTLAY-REPLACEMENTS		4,808	256			-
48272	HARDWARE		2,117			-
48273	SOFTWARE			200		200
TOTAL CAPITAL OUTLAY-ADDITIONS			2,117	200		200
TOTAL CAPITAL OUTLAY		4,808	2,373	200		200
TOTAL SIMMS RECREATION CENTER		385,243	308,842	374,042	410,216	36,174

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710771 - WESTOVER POOL

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	133,600	85,011	135,271	90,314	(44,957)
41020	SALARIES & WAGES-O/T		3			-
41030	PT SALARIES & WAGES-REG	139,737	119,706	155,792	163,838	8,046
41050	ANNUAL LEAVE - SEPARATION		6,522			-
41051	SICK LEAVE - SEPARATION		2,974			-
TOTAL	PERSONAL SERVICES	273,337	214,217	291,063	254,152	(36,911)
42010	FICA	20,911	16,011	22,266	19,443	(2,823)
42020	RETIREMENT - VRS	15,057	9,506	17,382	11,605	(5,777)
42050	HEALTH INSURANCE	16,590	10,164	18,992	15,290	(3,702)
42060	LIFE INSURANCE - VRS	1,750	1,105	1,813	1,210	(603)
42070	DISABILITY (VLDP)	377	387	712	479	(233)
42080	DENTAL INSURANCE	468	325	468	312	(156)
42110	WORKER'S COMP.	5,692	6,083	7,357	7,357	-
TOTAL	FRINGE BENEFITS	60,845	43,580	68,990	55,696	(13,294)
43100	PROFESSIONAL SERVICES	516	337	450	750	300
43110	MEDICAL SERVICES	1,280	421	1,200	1,750	550
43320	SERVICE CONTRACTS	495	510	550	550	-
43330	MAINT & REP.-MACH & EQUIP	3,700	6,765	5,000	7,500	2,500
43360	MAINT & REP.-BLDGS & GNDS	10,500	30,627	7,500	16,500	9,000
43600	ADVERTISING	250	379	250		(250)
43700	CONTRACTED SERVICES	600				-
TOTAL	PURCHASED SERVICESS	17,341	39,038	14,950	27,050	12,100
44300	CENTRAL STORES	250		300		(300)
TOTAL	INTERNAL SERVICES	250		300		(300)
45110	ELECTRICITY	30,500	37,169	38,000	38,000	-
45120	HEATING	45,000	27,462	37,500	38,000	500
45130	WATER & SEWER	30,000	20,259	28,000	25,000	(3,000)
45230	TELECOMMUNICATIONS	800	430	480	480	-
45340	PROPERTY INSURANCE	7,098	6,902	7,248	7,350	102
45370	PUB.OFFICIAL LIABILITY IN	1,041	922	943	1,160	217
45380	GENERAL LIABILITY INS.	429	405	416	450	34
45410	LEASE/RENT OF EQUIPMENT	1,650	3,274	2,150	2,150	-
45530	TRAINING & TRAVEL	3,200	1,686	2,878	2,830	(48)
45540	EDUCATION		30			-
45803	FESTIVALS	400	583	400	400	-
45810	DUES & MEMBERSHIPS	170	190	130	210	80
TOTAL	OTHER CHARGES	120,288	99,310	118,145	116,030	(2,115)
46010	OFFICE SUPPLIES	950	914	750		(750)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710771 - WESTOVER POOL

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	450	43	1,770	1,480	(290)
46130	RECREATIONAL SUPPLIES	800	1,150	750	1,250	500
46145	SAFETY MATERIALS	600	434	300	1,650	1,350
46180	CHEMICALS	17,800	35,920	35,350	37,900	2,550
TOTAL	MATERIALS & SUPPLIES	20,600	38,460	38,920	42,280	3,360
TOTAL	OTHER OPERATING EXPENSES	219,324	220,389	241,305	241,056	(249)
48181	BUILDINGS & GROUNDS		5,375			-
48184	IMPROVEMENTS		2,000			-
TOTAL	CAP. OUTLAY-REPLACEMENTS		7,375			-
48211	MACHINERY & EQUIPMENT		22,585			-
TOTAL	CAPITAL OUTLAY-ADDITIONS		22,585			-
TOTAL	CAPITAL OUTLAY		29,960			-
TOTAL	WESTOVER POOL	492,661	464,565	532,368	495,208	(37,160)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710871 - ATHLETICS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	237,292	166,872	186,361	189,634	3,273
41020	SALARIES & WAGES-O/T		2			-
41030	PT SALARIES & WAGES-REG	3,699	4,293	49,854	35,400	(14,454)
41050	ANNUAL LEAVE - SEPARATION	10,000	3,939			-
41051	SICK LEAVE - SEPARATION		10,000			-
41060	PTO - SEPARATION		517			-
TOTAL	PERSONAL SERVICES	250,991	185,624	236,215	225,034	(11,181)
42010	FICA	19,202	13,542	18,071	17,215	(856)
42020	RETIREMENT - VRS	26,743	18,108	23,948	24,368	420
42050	HEALTH INSURANCE	31,880	18,528	14,370	14,370	-
42060	LIFE INSURANCE - VRS	3,109	2,105	2,498	2,541	43
42070	DISABILITY (VLDP)	673	274	640	660	20
42080	DENTAL INSURANCE	780	416	624	624	-
42110	WORKER'S COMP.	3,784	4,037	4,410	4,410	-
TOTAL	FRINGE BENEFITS	86,171	57,011	64,561	64,188	(373)
43100	PROFESSIONAL SERVICES	2,295	1,537	2,550	3,777	1,227
43110	MEDICAL SERVICES	720	659	1,580	1,250	(330)
43320	SERVICE CONTRACTS	300	819	350	850	500
43360	MAINT & REP.-BLDGS & GNDS	500	3,313		1,000	1,000
43700	CONTRACTED SERVICES	23,410	12,809	18,300	24,600	6,300
TOTAL	PURCHASED SERVICESS	27,225	19,136	22,780	31,477	8,697
44300	CENTRAL STORES		48			-
TOTAL	INTERNAL SERVICES		48			-
45110	ELECTRICITY	14,400	13,520	7,300	15,000	7,700
45130	WATER & SEWER	11,500	11,259	11,500	11,500	-
45230	TELECOMMUNICATIONS	1,450	1,590	2,000	2,750	750
45340	PROPERTY INSURANCE	226	225	236	260	24
45350	VEHICLE & EQUIPMENT INS.	404	299	314	320	6
45370	PUB.OFFICIAL LIABILITY IN	617	547	567	690	123
45380	GENERAL LIABILITY INS.	254	1,318	1,750	270	(1,480)
45390	OTHER INSURANCE				1,500	1,500
45530	TRAINING & TRAVEL	1,904	296	4,400	3,445	(955)
45803	FESTIVALS	4,700	5,418	2,900	2,600	(300)
TOTAL	OTHER CHARGES	35,455	34,472	30,967	38,335	7,368
46010	OFFICE SUPPLIES	410	906	1,500		(1,500)
46110	UNIFORMS	600				-
46132	ED/REC SUPP-ATHLETICS	14,090	28,019	36,260	48,610	12,350
46145	SAFETY MATERIALS	330	1,097	330	500	170

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710871 - ATHLETICS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		15,430	30,022	38,090	49,110	11,020
TOTAL OTHER OPERATING EXPENSES		164,281	140,688	156,398	183,110	26,712
48111	MACHINERY & EQUIPMENT	1,000	1,000			-
48150	MOTOR VEHICLES & EQUIP.		28,985			-
48181	BUILDINGS & GROUNDS		9,989			-
48184	IMPROVEMENTS		10,522			-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,000	50,496			-
48221	FURNITURE & FIXTURES	1,200	9,704			-
48272	HARDWARE		1,373			-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,200	11,078			-
TOTAL CAPITAL OUTLAY		2,200	61,574			-
TOTAL ATHLETICS		417,472	387,885	392,613	408,144	15,531

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 730271 - GOLF COURSE GDS MGT

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	2021-2022	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	226,023	219,573	165,522	891
41020	SALARIES & WAGES-O/T	2,500	4		-
41030	PT SALARIES & WAGES-REG	110,376	65,573	67,400	2,635
41040	PT SALARIES & WAGES-O/T	2,000	84		-
41050	ANNUAL LEAVE - SEPARATION		5,455		-
41051	SICK LEAVE - SEPARATION		4,656		-
TOTAL PERSONAL SERVICES		340,899	295,346	232,922	3,526
42010	FICA	26,080	21,857	17,819	270
42020	RETIREMENT - VRS	25,473	24,756	21,270	114
42050	HEALTH INSURANCE	24,368	19,188	19,160	-
42060	LIFE INSURANCE - VRS	2,961	2,878	2,219	11
42070	DISABILITY (VLDP)	515	661	691	(4)
42080	DENTAL INSURANCE	780	755	624	-
42090	UNEMPLOYMENT		98		-
42110	WORKER'S COMP.	5,416	4,429	5,144	-
TOTAL FRINGE BENEFITS		85,593	74,425	66,927	391
43100	PROFESSIONAL SERVICES	387	88	200	(50)
43110	MEDICAL SERVICES	1,605	272	1,164	(459)
43320	SERVICE CONTRACTS	3,770	2,771	3,690	(146)
43330	MAINT & REP.-MACH & EQUIP	48,000	44,056	26,000	(2,000)
43360	MAINT & REP.-BLDGS & GNDS	19,000	11,314		-
43700	CONTRACTED SERVICES		1,550		-
43710	UNIFORM MAINTENANCE CONT.	3,750	2,525	3,800	(3,800)
TOTAL PURCHASED SERVICESS		76,512	62,575	34,854	(6,455)
44200	C.G. - PARTS AND LABOR	8,000	11,349	10,000	3,600
44300	CENTRAL STORES	1,000	1,562	1,000	-
44310	C.G. - FUEL	600	535	650	150
TOTAL INTERNAL SERVICES		9,600	13,446	11,650	3,750
45110	ELECTRICITY	14,000	8,635	13,000	-
45120	HEATING	3,200	2,941	3,200	(200)
45130	WATER & SEWER	3,800	1,159	2,500	-
45210	POSTAGE			200	200
45230	TELECOMMUNICATIONS	1,764	1,513	1,800	(1,100)
45340	PROPERTY INSURANCE	892	883	927	143
45350	VEHICLE & EQUIPMENT INS.	2,483	2,381	2,499	111
45370	PUB.OFFICIAL LIABILITY IN	1,519	1,344	1,360	310
45380	GENERAL LIABILITY INS.	625	590	599	41
45410	LEASE/RENT OF EQUIPMENT	2,800	7,992	2,200	(200)
45530	TRAINING & TRAVEL	4,485	2,915	500	500
45540	EDUCATION			2,000	2,000

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 730271 - GOLF COURSE GDS MGT

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45810	DUES & MEMBERSHIPS	975	865	1,005	1,000	(5)
TOTAL	OTHER CHARGES	36,543	31,219	29,590	31,390	1,800
46010	OFFICE SUPPLIES	500	22	500		(500)
46050	JANITORIAL SUPPLIES	300	171	300	500	200
46075	MAINT&REP-ROADS/TRAILS/BR	40,400	3,472	1,000	2,000	1,000
46076	MAINT&REP-IRRIGATION SYS.	8,000	6,457	5,300	4,500	(800)
46080	POWERED EQUIPMENT FUELS	18,000	12,886	18,000	12,000	(6,000)
46110	UNIFORMS	855	690	2,010	600	(1,410)
46145	SAFETY MATERIALS	3,600	1,281	2,100	2,000	(100)
46180	CHEMICALS	50,000	47,854	43,200	47,000	3,800
46181	HORTICULTURE	1,000		1,000	1,000	-
46182	SANDS AND SOILS MIXES	14,641	13,803	8,000	10,000	2,000
46183	SEED, SOD, STRAW, ETC.	3,000	1,752	1,800	1,500	(300)
46184	NUTRIENT MANAGEMENT	44,000	43,551	30,000	30,000	-
TOTAL	MATERIALS & SUPPLIES	184,296	131,938	113,210	111,100	(2,110)
TOTAL	OTHER OPERATING EXPENSES	392,544	313,604	256,231	253,607	(2,624)
48111	MACHINERY & EQUIPMENT	20,163	40,163			-
TOTAL	CAP. OUTLAY-REPLACEMENTS	20,163	40,163			-
48272	HARDWARE		17			-
48273	SOFTWARE			250	750	500
48284	IMPROVEMENTS	86,768	141,294			-
TOTAL	CAPITAL OUTLAY-ADDITIONS	86,768	141,311	250	750	500
TOTAL	CAPITAL OUTLAY	106,931	181,474	250	750	500
TOTAL	GOLF COURSE GDS MGT	840,374	790,423	489,403	490,805	1,402

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 730371 - GOLF COURSE CLUBHOUSE

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	112,712	114,504	70,218	71,053	835
41030	PT SALARIES & WAGES-REG	111,145	61,440	72,688	94,854	22,166
TOTAL	PERSONAL SERVICES	223,857	175,944	142,906	165,907	23,001
42010	FICA	17,125	12,302	10,932	12,692	1,760
42020	RETIREMENT - VRS	12,703	12,703	9,023	9,131	108
42050	HEALTH INSURANCE	29,524	25,263	14,762	14,762	-
42060	LIFE INSURANCE - VRS	1,476	1,476	942	953	11
42080	DENTAL INSURANCE	312	312	156	156	-
42090	UNEMPLOYMENT		276			-
42110	WORKER'S COMP.	2,778	2,600	3,323	3,323	-
TOTAL	FRINGE BENEFITS	63,918	54,932	39,138	41,017	1,879
43100	PROFESSIONAL SERVICES	516	102	200	324	124
43110	MEDICAL SERVICES	960	179	960	300	(660)
43165	CREDIT CARD SERVICE FEES	25,000	19,142	25,000	25,000	-
43320	SERVICE CONTRACTS	9,092	8,208	9,092	13,560	4,468
43330	MAINT & REP.-MACH & EQUIP	2,700	2,820	2,700	750	(1,950)
43360	MAINT & REP.-BLDGS & GNDS	12,700	36,600	1,100	750	(350)
43600	ADVERTISING	9,000	8,320			-
TOTAL	PURCHASED SERVICESS	59,968	75,369	39,052	40,684	1,632
44300	CENTRAL STORES	300	88	300	300	-
TOTAL	INTERNAL SERVICES	300	88	300	300	-
45110	ELECTRICITY	13,000	8,807	13,700	10,000	(3,700)
45120	HEATING	4,000	4,595	3,965	3,500	(465)
45130	WATER & SEWER	3,000	2,913	3,100	1,400	(1,700)
45210	POSTAGE	700	335	350	300	(50)
45230	TELECOMMUNICATIONS	1,200	1,146	1,200	500	(700)
45340	PROPERTY INSURANCE	749	741	778	840	62
45360	SURETY BONDS	29	28	29	30	1
45370	PUB.OFFICIAL LIABILITY IN	1,106	979	952	1,170	218
45380	GENERAL LIABILITY INS.	455	430	420	450	30
45410	LEASE/RENT OF EQUIPMENT	56,010	55,317	56,010	54,866	(1,144)
45530	TRAINING & TRAVEL	1,800	375	350	350	-
45810	DUES & MEMBERSHIPS	920	1,881	1,105	1,105	-
TOTAL	OTHER CHARGES	82,969	77,546	81,959	74,511	(7,448)
46010	OFFICE SUPPLIES	2,000	1,917	2,000	2,900	900
46040	MAT'L & SUPPLIES GOLF CRS		384			-
46050	JANITORIAL SUPPLIES		600			-
46110	UNIFORMS	300				-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 730371 - GOLF COURSE CLUBHOUSE

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46145	SAFETY MATERIALS	200	52	200	200	-
46150	MAT'L FOR RESALE-FOOD/BEV				3,000	3,000
46151	MERCHANDISE-RESALE	60,000	38,992	15,000	4,000	(11,000)
46154	MERCHANDISE-SPECIAL ORDER	30,000	26,841	5,000	5,000	-
	TOTAL MATERIALS & SUPPLIES	92,500	68,786	22,200	15,100	(7,100)
	TOTAL OTHER OPERATING EXPENSES	299,655	276,721	182,649	171,612	(11,037)
48176	PRACTICE RANGE EQUIP&ACC.	28,000	4,828	5,000	3,000	(2,000)
48181	BUILDINGS & GROUNDS	2,000	2			-
	TOTAL CAP. OUTLAY-REPLACEMENTS	30,000	4,831	5,000	3,000	(2,000)
48272	HARDWARE		1,545		500	500
48273	SOFTWARE			840		(840)
	TOTAL CAPITAL OUTLAY-ADDITIONS		1,545	840	500	(340)
	TOTAL CAPITAL OUTLAY	30,000	6,376	5,840	3,500	(2,340)
	TOTAL GOLF COURSE CLUBHOUSE	553,512	459,041	331,395	341,019	9,624

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
ACTIVITY - 7500 - LIBRARY
DEPARTMENT - 750511 - REGIONAL LIBRARY

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47010	MRL-OPERATING	577,320	577,320	577,320	588,866	11,546
TOTAL PMT. TO JOINT OPERATIONS		577,320	577,320	577,320	588,866	11,546
TOTAL OTHER OPERATING EXPENSES		577,320	577,320	577,320	588,866	11,546
TOTAL REGIONAL LIBRARY		577,320	577,320	577,320	588,866	11,546

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT

DEPARTMENT - 810121 - PLANNING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	150,118	150,114	151,239	152,360	1,121
41030	PT SALARIES & WAGES-REG	7,200	7,100	7,200	7,200	-
TOTAL	PERSONAL SERVICES	157,318	157,214	158,439	159,560	1,121
42010	FICA	12,034	10,619	12,120	12,206	86
42020	RETIREMENT - VRS	16,919	16,918	19,435	19,578	143
42050	HEALTH INSURANCE	19,552	19,552	19,552	19,552	-
42060	LIFE INSURANCE - VRS	1,966	1,967	2,027	2,042	15
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	643	618	712	712	-
TOTAL	FRINGE BENEFITS	51,426	49,985	54,158	54,402	244
43100	PROFESSIONAL SERVICES	263,650		70,250	250	(70,000)
43600	ADVERTISING	14,000	13,475	14,000	32,740	18,740
TOTAL	PURCHASED SERVICESS	277,650	13,475	84,250	32,990	(51,260)
44200	C.G. - PARTS AND LABOR	1,000	532	1,000	300	(700)
44300	CENTRAL STORES	250	37	250	250	-
44310	C.G. - FUEL	600	365	600	600	-
TOTAL	INTERNAL SERVICES	1,850	934	1,850	1,150	(700)
45210	POSTAGE	960	960	960	960	-
45230	TELECOMMUNICATIONS	312	286			-
45350	VEHICLE & EQUIPMENT INS.	478	335	351	360	9
45370	PUB.OFFICIAL LIABILITY IN	472	418	479	590	111
45380	GENERAL LIABILITY INS.	194	184	211	230	19
45410	LEASE/RENT OF EQUIPMENT	2,300	1,765	2,324	2,324	-
45530	TRAINING & TRAVEL	5,321	1,768	5,538	5,550	12
45810	DUES & MEMBERSHIPS	952	907	993	993	-
TOTAL	OTHER CHARGES	10,989	6,623	10,856	11,007	151
46010	OFFICE SUPPLIES	750	351	750	750	-
46120	BOOKS & SUBSCRIPTIONS	400	40	400	400	-
46140	OTHER OPERATING SUPPLIES	800	544	800	750	(50)
TOTAL	MATERIALS & SUPPLIES	1,950	935	1,950	1,900	(50)
TOTAL	OTHER OPERATING EXPENSES	343,865	71,952	153,064	101,449	(51,615)
48121	FURNITURE & FIXTURES	500				-
48171	EDP EQUIPMENT	110	1,351		1,115	1,115

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT

DEPARTMENT - 810121 - PLANNING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		610	1,351		1,115	1,115
48273 SOFTWARE					4,858	4,858
TOTAL CAPITAL OUTLAY-ADDITIONS					4,858	4,858
TOTAL CAPITAL OUTLAY		610	1,351		5,973	5,973
TOTAL PLANNING		501,793	230,517	311,503	266,982	(44,521)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT

DEPARTMENT - 810221 - ZONING ADMINISTRATOR

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	111,586	108,298	138,220	142,563	4,343
41020	SALARIES & WAGES-O/T		63			-
41054	PTO - PAYOUT		276			-
41060	PTO - SEPARATION		1,260			-
TOTAL	PERSONAL SERVICES	111,586	109,897	138,220	142,563	4,343
42010	FICA	10,066	7,836	10,574	10,907	333
42020	RETIREMENT - VRS	14,830	12,348	17,762	18,320	558
42050	HEALTH INSURANCE	14,788	14,788	24,200	23,614	(586)
42060	LIFE INSURANCE - VRS	1,724	1,435	1,853	1,911	58
42070	DISABILITY (VLDP)	754	581	727	722	(5)
42080	DENTAL INSURANCE	312	312	468	468	-
42110	WORKER'S COMP.	896	878	938	938	-
TOTAL	FRINGE BENEFITS	43,370	38,179	56,522	56,880	358
43600	ADVERTISING		897		1,000	1,000
43700	CONTRACTED SERVICES	3,500	1,250	3,000	3,000	-
TOTAL	PURCHASED SERVICESS	3,500	2,147	3,000	4,000	1,000
44300	CENTRAL STORES	250		250	250	-
TOTAL	INTERNAL SERVICES	250		250	250	-
45210	POSTAGE	960	960	960	960	-
45230	TELECOMMUNICATIONS	1,236	498	444		(444)
45370	PUB.OFFICIAL LIABILITY IN	339	300	323	400	77
45380	GENERAL LIABILITY INS.	139	132	142	150	8
45530	TRAINING & TRAVEL	1,926	1,984	3,538	3,245	(293)
45810	DUES & MEMBERSHIPS	250	365	837	365	(472)
TOTAL	OTHER CHARGES	4,850	4,239	6,244	5,120	(1,124)
46010	OFFICE SUPPLIES	500	145	500		(500)
46080	POWERED EQUIPMENT FUELS				250	250
46110	UNIFORMS	800		400	395	(5)
46140	OTHER OPERATING SUPPLIES	600	50	600	250	(350)
TOTAL	MATERIALS & SUPPLIES	1,900	195	1,500	895	(605)
TOTAL	OTHER OPERATING EXPENSES	53,870	44,759	67,516	67,145	(371)
48121	FURNITURE & FIXTURES	300				-
48171	EDP EQUIPMENT	1,755	1,863		1,115	1,115

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT

DEPARTMENT - 810221 - ZONING ADMINISTRATOR

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		2,055	1,863		1,115	1,115
48273 SOFTWARE					358	358
TOTAL CAPITAL OUTLAY-ADDITIONS					358	358
TOTAL CAPITAL OUTLAY		2,055	1,863		1,473	1,473
TOTAL ZONING ADMINISTRATOR		167,511	156,520	205,736	211,181	5,445

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT

DEPARTMENT - 810421 - BOARD OF ZONING APPEALS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41030	PT SALARIES & WAGES-REG	1,800	700	1,800	1,800	-
TOTAL	PERSONAL SERVICES	1,800	700	1,800	1,800	-
42010	FICA	138	54	138	138	-
TOTAL	FRINGE BENEFITS	138	54	138	138	-
43600	ADVERTISING	2,600	1,071	2,600	2,600	-
TOTAL	PURCHASED SERVICESS	2,600	1,071	2,600	2,600	-
45530	TRAINING & TRAVEL	1,059		1,340	1,340	-
TOTAL	OTHER CHARGES	1,059		1,340	1,340	-
TOTAL	OTHER OPERATING EXPENSES	3,797	1,125	4,078	4,078	-
TOTAL	BOARD OF ZONING APPEALS	5,597	1,825	5,878	5,878	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT

DEPARTMENT - 810521 - ECONOMIC DEVELOPMENT

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	208,355	208,354	209,918	211,474	1,556
TOTAL	PERSONAL SERVICES	208,355	208,354	209,918	211,474	1,556
42010	FICA	15,939	14,828	16,060	16,178	118
42020	RETIREMENT - VRS	23,482	23,481	26,975	27,175	200
42050	HEALTH INSURANCE	29,524	29,525	29,524	25,262	(4,262)
42060	LIFE INSURANCE - VRS	2,730	2,729	2,813	2,834	21
42070	DISABILITY (VLDP)	1,194	479	479	486	7
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	338	332	373	373	-
TOTAL	FRINGE BENEFITS	73,519	71,686	76,536	72,620	(3,916)
43100	PROFESSIONAL SERVICES	27,000	17,034	27,000	20,000	(7,000)
43134	LAB MKT & TRAINING SURVEY	20,000	2,000	20,000	2,500	(17,500)
43320	SERVICE CONTRACTS				62	62
43600	ADVERTISING	55,000	23,104	55,000	55,000	-
43603	SPONSORSHIPS	14,500	12,500	14,000	14,000	-
43890	STATE FEES AND PERMITS	55	65	55	55	-
TOTAL	PURCHASED SERVICESS	116,555	54,703	116,055	91,617	(24,438)
44200	C.G. - PARTS AND LABOR	1,500	1,102	1,500	2,000	500
44300	CENTRAL STORES	150		100	100	-
44310	C.G. - FUEL	900	484	900	600	(300)
TOTAL	INTERNAL SERVICES	2,550	1,586	2,500	2,700	200
45210	POSTAGE	200		200	200	-
45230	TELECOMMUNICATIONS	1,432	1,227	1,447	1,094	(353)
45350	VEHICLE & EQUIPMENT INS.	233	171	179	540	361
45370	PUB.OFFICIAL LIABILITY IN	909	805	996	1,220	224
45380	GENERAL LIABILITY INS.	374	354	439	470	31
45410	LEASE/RENT OF EQUIPMENT	150	124	150	799	649
45530	TRAINING & TRAVEL	3,900	1,824	3,800	2,600	(1,200)
45682	DISASTER IMPACT ASSISTANC		105,000			-
45745	PROPERTY REHAB TAX RELIEF	273,007	272,998	61,306	81,111	19,805
45746	INCENTIVE GRANTS	115,000	30,150	100,000	115,000	15,000
45748	DEVELOPMENT COST REIMB.	5,000		5,000	5,000	-
45750	DHCD GRANT DISBURSEMENTS	20,000	20,000			-
45753	E.D. PROGRAM COST REIMB	25,000	15,000	10,000		(10,000)
45810	DUES & MEMBERSHIPS	57,339	56,939	57,439	57,439	-
TOTAL	OTHER CHARGES	502,544	504,592	240,956	265,473	24,517
46010	OFFICE SUPPLIES	300	49	250	225	(25)
46120	BOOKS & SUBSCRIPTIONS	250	480	600	785	185

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT

DEPARTMENT - 810521 - ECONOMIC DEVELOPMENT

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	100	224	100	100	-
TOTAL	MATERIALS & SUPPLIES	650	754	950	1,110	160
TOTAL	OTHER OPERATING EXPENSES	695,818	633,320	436,997	433,520	(3,477)
48151	MOTOR VEHICLES & EQUIP.	23,800	24,798			-
48171	EDP EQUIPMENT	1,000	1,320		1,600	1,600
TOTAL	CAP. OUTLAY-REPLACEMENTS	24,800	26,117		1,600	1,600
TOTAL	CAPITAL OUTLAY	24,800	26,117		1,600	1,600
TOTAL	ECONOMIC DEVELOPMENT	928,973	867,791	646,915	646,594	(321)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT

DEPARTMENT - 810821 - TOURISM & VISITORS SER

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	2021-2022	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	139,492	137,147	145,875	1,077
41030	PT SALARIES & WAGES-REG	90,708	64,344	84,370	(10,827)
TOTAL	PERSONAL SERVICES	230,200	201,491	230,245	(9,750)
42010	FICA	17,611	14,343	17,614	(746)
42020	RETIREMENT - VRS	15,721	15,717	18,746	138
42050	HEALTH INSURANCE	24,342	24,342	24,342	-
42060	LIFE INSURANCE - VRS	1,828	1,827	1,956	13
42070	DISABILITY (VLDP)	437	406	410	6
42080	DENTAL INSURANCE	468	468	468	-
42110	WORKER'S COMP.	366	366	479	(12)
TOTAL	FRINGE BENEFITS	60,773	57,469	64,021	(601)
43100	PROFESSIONAL SERVICES	100	97	100	300
43165	CREDIT CARD SERVICE FEES	1,175	2,038	1,175	-
43320	SERVICE CONTRACTS	3,758	4,633	4,750	12,000
43360	MAINT & REP.-BLDGS & GNDS	4,500	1,580	4,500	-
43600	ADVERTISING	81,357	68,704	90,357	(4,000)
43601	CONTRACT PRINTING/MAILING	9,350	27,011	9,350	-
43603	SPONSORSHIPS	5,000	4,631	5,000	500
TOTAL	PURCHASED SERVICESS	105,240	108,694	115,232	8,800
44200	C.G. - PARTS AND LABOR	2,000	1,005	2,000	500
44300	CENTRAL STORES	2,000	1,436	1,500	-
44310	C.G. - FUEL	900	464	900	(300)
TOTAL	INTERNAL SERVICES	4,900	2,906	4,400	200
45110	ELECTRICITY	9,400	8,095	9,400	-
45120	HEATING	2,900	2,786	2,900	-
45130	WATER & SEWER	1,500	2,531	2,100	-
45210	POSTAGE	12,300	10,263	12,300	-
45230	TELECOMMUNICATIONS	3,491	3,209	3,491	9
45310	BOILER & MACHINERY INS.	465	459	482	18
45340	PROPERTY INSURANCE	1,533	1,497	1,571	129
45350	VEHICLE & EQUIPMENT INS.	233	171	179	1
45360	SURETY BONDS	38	37	39	(4)
45370	PUB.OFFICIAL LIABILITY IN	1,061	939	923	207
45380	GENERAL LIABILITY INS.	437	413	407	33
45530	TRAINING & TRAVEL	6,980	3,825	7,438	-
45810	DUES & MEMBERSHIPS	2,745	5,423	2,745	-
TOTAL	OTHER CHARGES	43,083	39,647	43,975	393
46010	OFFICE SUPPLIES	3,708	1,051	4,800	(1,800)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT

DEPARTMENT - 810821 - TOURISM & VISITORS SER

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	1,599	319	500	520	20
46140	OTHER OPERATING SUPPLIES	1,500	2,487	1,500	1,500	-
46151	MERCHANDISE-RESALE	16,000	11,461	16,000	16,000	-
TOTAL	MATERIALS & SUPPLIES	22,807	15,319	22,800	21,020	(1,780)
TOTAL	OTHER OPERATING EXPENSES	236,803	224,035	250,428	257,440	7,012
48171	EDP EQUIPMENT	2,250	3,593		3,000	3,000
TOTAL	CAP. OUTLAY-REPLACEMENTS	2,250	3,593		3,000	3,000
48281	BUILDINGS & GROUNDS		15			-
TOTAL	CAPITAL OUTLAY-ADDITIONS		15			-
TOTAL	CAPITAL OUTLAY	2,250	3,608		3,000	3,000
TOTAL	TOURISM & VISITORS SER	469,253	429,133	480,673	480,935	262

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

ACTIVITY - 8200 - ENVIRONMENTAL MGT.

DEPARTMENT - 820241 - BLACKS RUN GREENWAY

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	51,589	53,605	54,569	57,720	3,151
41020	SALARIES & WAGES-O/T	1,445		1,562	1,665	103
TOTAL	PERSONAL SERVICES	53,034	53,605	56,131	59,385	3,254
42010	FICA	4,057	4,002	4,294	4,543	249
42020	RETIREMENT - VRS	5,814	6,032	7,012	7,417	405
42060	LIFE INSURANCE - VRS	677	701	731	773	42
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	422	381	502	502	-
TOTAL	FRINGE BENEFITS	11,126	11,271	12,695	13,391	696
43100	PROFESSIONAL SERVICES	3,000		3,000	3,000	-
43110	MEDICAL SERVICES	50	3,463	50	50	-
43320	SERVICE CONTRACTS		30		190	190
43330	MAINT & REP.-MACH & EQUIP	200		200	200	-
43600	ADVERTISING	200		200	200	-
43710	UNIFORM MAINTENANCE CONT.	300	296	300	300	-
TOTAL	PURCHASED SERVICESS	3,750	3,789	3,750	3,940	190
44200	C.G. - PARTS AND LABOR	2,500	1,190	2,500	600	(1,900)
44300	CENTRAL STORES	250	732	500	500	-
44310	C.G. - FUEL	1,000	715	1,000	700	(300)
TOTAL	INTERNAL SERVICES	3,750	2,637	4,000	1,800	(2,200)
45210	POSTAGE	50		50	50	-
45230	TELECOMMUNICATIONS	1,356	1,068	673	1,236	563
45350	VEHICLE & EQUIPMENT INS.	696	774	813	830	17
45370	PUB.OFFICIAL LIABILITY IN	120	106	150	180	30
45380	GENERAL LIABILITY INS.	49	47	66	70	4
45410	LEASE/RENT OF EQUIPMENT	1,000		1,000	1,000	-
45530	TRAINING & TRAVEL	840	570	750	750	-
45540	EDUCATION	600	33	600	600	-
TOTAL	OTHER CHARGES	4,711	2,598	4,102	4,716	614
46010	OFFICE SUPPLIES	200		200	200	-
46140	OTHER OPERATING SUPPLIES	4,500	4,039	4,500	4,500	-
46181	HORTICULTURE	5,000	6,403	5,000	5,000	-
TOTAL	MATERIALS & SUPPLIES	9,700	10,442	9,700	9,700	-
TOTAL	OTHER OPERATING EXPENSES	33,037	30,738	34,247	33,547	(700)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

ACTIVITY - 8200 - ENVIRONMENTAL MGT.

DEPARTMENT - 820241 - BLACKS RUN GREENWAY

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48172	HARDWARE				1,900	1,900
48184	IMPROVEMENTS				5,000	5,000
TOTAL CAP. OUTLAY-REPLACEMENTS					6,900	6,900
TOTAL CAPITAL OUTLAY					6,900	6,900
TOTAL BLACKS RUN GREENWAY		86,071	84,343	90,378	99,832	9,454

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 900 - NON-DEPARTMENTAL

ACTIVITY - 9201 - NON DEPARTMENTAL

DEPARTMENT - 910411 - CONTRIBUTIONS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45642	CHAMBER OF COMMERCE	3,475	3,475	3,475	3,475	-
45644	SALVATION ARMY	25,000	25,000	25,000	40,000	15,000
45645	HBURG RESCUE SQUAD	69,796	67,731	67,415	61,720	(5,695)
45647	SHEN.VAL.SOIL & WAT. CONS	4,500	4,500	4,500	4,500	-
45648	BLUE RIDGE COMMUNITY COLL	67,672	67,672	67,672	67,672	-
45649	RHAM. CO. HISTORICAL SOC.	2,000	2,000		3,250	3,250
45650	VALLEY PROG.FOR AGING SVS	26,190	26,190	26,190	20,952	(5,238)
45651	WVPT - PUBLIC TELEVISION	1,745	1,745			-
45652	FIRST STEP, INC.	18,333	18,333	35,000	28,000	(7,000)
45659	BLUE RIDGE LEGAL SERVICES	10,019	10,019	10,000	10,585	585
45662	FREE CLINIC INC.	13,095	13,095	5,500		(5,500)
45663	FAIRFIELD CTR-RST JUSTICE	3,500	3,500	3,500	3,500	-
45664	WOODBINE CEMETERY	1,500	1,500	1,500	1,500	-
45666	WAY TO GO			20,015	24,000	3,985
45667	COLLINS CENTER			14,470	12,151	(2,319)
45668	VALLEY ASSOC.FOR IND LIVI			2,000	4,000	2,000
45669	BOYS AND GIRLS CLUB	51,500	51,500	20,175	24,000	3,825
45671	ON THE ROAD COLLABORATIVE			17,630	14,104	(3,526)
45673	MERCY HOUSE			27,000	22,400	(4,600)
45674	ARC OF HBURG/RHAM			20,000	20,000	-
45678	NEWTOWN CEMETERY	1,500	1,500	1,500		(1,500)
45680	SKYLINE LITERACY			20,000	9,600	(10,400)
45681	4-H			20,000		(20,000)
45683	HBURG-RHAM CHILD DAY CARE			10,000	24,000	14,000
45684	NENA			5,000		(5,000)
45685	UNITED WAY OF HBURG-RHAM			5,000	8,000	3,000
45686	STRENGTH IN PEERS			4,000	6,400	2,400
45687	BRIDGE OF HOPE				3,000	3,000
45805	OPEN DOORS	14,500	14,500	30,000		(30,000)
45882	BLUE RIDGE CASA			8,500	12,000	3,500
45883	FIRST NIGHT	10,000	10,000			-
45885	ARTS COUNCIL OF VALLEY	34,920	34,920	34,920	27,936	(6,984)
45886	VIRGINIA QUILT MUSEUM	1,800	1,800	1,800		(1,800)
45890	LITTLE LEAGUE ASSOCIATION	6,000	6,000	3,000		(3,000)
45893	CATS CRADLE	375	341	375	375	-
45896	ROBERTA WEBB CHILD CARE C	10,476	10,476	10,000		(10,000)
45900	BIG BROTHERS/BIG SISTERS	8,730	8,730	20,000	20,000	-
45902	NEWBRIDGES IMMIGRANT RESO	6,500	6,500	6,500	8,800	2,300
45905	SECOND HOME CHILD CARE CT	13,095	13,095	10,050	17,600	7,550
45909	HDR - JULY 4TH	8,500		8,000	6,800	(1,200)
45910	SHEN VALLEY SPAY & NEUTER	120	220	120	120	-
45912	OUR COMMUNITY PLACE	4,850	4,850	3,750	21,537	17,787
45915	H'BURG DOWNTOWN RENAISSAN	143,151	143,099	143,151	143,151	-
45916	COURT SQUARE THEATER	50,000	50,000		5,885	5,885
45918	FIRST TEE PROGRAM	70,000	70,000			-
TOTAL	OTHER CHARGES	682,842	672,291	716,708	681,013	(35,695)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 900 - NON-DEPARTMENTAL
ACTIVITY - 9201 - NON DEPARTMENTAL
DEPARTMENT - 910411 - CONTRIBUTIONS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47005	CENT. SHEN. PLANNING DIST	47,192	47,397	44,119	49,031	4,912
47040	SHEN VALLEY REG AIRPORT	67,923	67,923	67,923	67,923	-
TOTAL PMT. TO JOINT OPERATIONS		115,115	115,320	112,042	116,954	4,912
TOTAL OTHER OPERATING EXPENSES		797,957	787,611	828,750	797,967	(30,783)
TOTAL CONTRIBUTIONS		797,957	787,611	828,750	797,967	(30,783)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 900 - NON-DEPARTMENTAL

ACTIVITY - 9201 - NON DEPARTMENTAL

DEPARTMENT - 910511 - JOINT OPERATIONS

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
		----- 2019-2020 -----		2020-2021	2021-2022	
47070	JAIL, COURTS, ETC.	5,682,645	5,545,480	5,565,700	6,035,900	470,200
47071	SOCIAL SERVICES DISTRICT	1,624,000	1,623,378	1,869,200	1,918,100	48,900
47073	CHILDREN'S SERVICES ACT	1,797,000	1,796,771	1,663,150	1,736,900	73,750
TOTAL PMT. TO JOINT OPERATIONS		9,103,645	8,965,630	9,098,050	9,690,900	592,850
TOTAL OTHER OPERATING EXPENSES		9,103,645	8,965,630	9,098,050	9,690,900	592,850
TOTAL JOINT OPERATIONS		9,103,645	8,965,630	9,098,050	9,690,900	592,850

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 900 - NON-DEPARTMENTAL

ACTIVITY - 9201 - NON DEPARTMENTAL

DEPARTMENT - 910811 - CONFERENCE CENTER (SVCC)

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45749	EDA (SVCC) GRANT	1,100,000	1,100,000	900,000	1,100,000	200,000
TOTAL	OTHER CHARGES	1,100,000	1,100,000	900,000	1,100,000	200,000
TOTAL	OTHER OPERATING EXPENSES	1,100,000	1,100,000	900,000	1,100,000	200,000
TOTAL	CONFERENCE CENTER (SVCC)	1,100,000	1,100,000	900,000	1,100,000	200,000

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 900 - NON-DEPARTMENTAL

ACTIVITY - 9400 - RESERVE FOR CONTINGENCIES

DEPARTMENT - 940111 - RESERVE FOR CONTINGENCIES

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET ACTUAL	BUDGET	PROPOSED	CHANGE
49310	RESERVE FOR CONTINGENCIES	50,000	225,000	225,000	-
49311	RES.FOR SALARY INCREASE			831,000	831,000
49312	RES FOR V&E REPLACEMENT			600,000	600,000
TOTAL RESERVES		50,000	225,000	1,656,000	1,431,000
TOTAL OTHER USES OF FUNDS		50,000	225,000	1,656,000	1,431,000
TOTAL RESERVE FOR CONTINGENCIES		50,000	225,000	1,656,000	1,431,000

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 900 - NON-DEPARTMENTAL

ACTIVITY - 9800 - DEBT SERVICE

DEPARTMENT - 980142 - DEBT SERVICE

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
		----- 2019-2020 -----		2020-2021	2021-2022	
49119	VPSA BONDS (OTHER)	355,000	355,000	255,000		(255,000)
49400	CAP LEASE (RADIO SYS)	489,000	489,000			-
49402	HRHA (CHILDREN'S MUSEUM)	65,619	65,244			-
49406	G.O. SERIES 2001C (VPSA)	2,060,000	2,060,000	2,165,000	2,280,000	115,000
49408	G.O. SERIES 2009A (VRA)	105,000	105,000	110,000	115,000	5,000
49412	G.O. SERIES 2010A	445,000	445,000	460,000	470,000	10,000
49414	G.O. SERIES 2010B	310,236	310,236	322,247	335,660	13,413
49415	G.O. SERIES 2011	1,215,000	1,215,000	1,265,000	1,315,000	50,000
49416	G.O. SERIES 2012	523,000	523,000	534,000	546,000	12,000
49417	G.O. SERIES 2014A	590,000	590,000	600,000	605,000	5,000
49418	G.O. SERIES 2014B	2,085,000	2,085,000	2,200,000	2,305,000	105,000
49419	G.O. SERIES 2015	248,000	248,000	254,000	260,000	6,000
49420	G.O. SERIES 2016	1,185,000	1,185,000	1,250,000	1,310,000	60,000
49421	G.O. SERIES 2017	460,000	460,000	470,000	480,000	10,000
49423	G.O. SERIES 2018 (VPSA)	160,000	160,000	220,000	235,000	15,000
49424	G.O. SERIES 2019 (VRA)			250,000	265,000	15,000
49426	G.O. SERIES 2020B				650,000	650,000
TOTAL PRINCIPAL		10,295,855	10,295,480	10,355,247	11,171,660	816,413
49129	VPSA BONDS (OTHER)	24,032	24,033	7,140		(7,140)
49150	BANK HANDLING CHARGES	5,680	5,680	8,000	8,000	-
49500	CAP LEASE (RADIO SYS)	9,194	9,193			-
49502	HRHA (CHILDREN'S MUSEUM)	2,190	2,567			-
49506	G.O. SERIES 2001C (VPSA)	957,513	957,513	851,063	737,715	(113,348)
49508	G.O. SERIES 2009A (VRA)	12,422	12,422	7,213	2,272	(4,941)
49512	G.O. SERIES 2010A	201,763	201,763	189,300	175,350	(13,950)
49514	G.O. SERIES 2010B	115,948	115,948	104,849	91,691	(13,158)
49515	G.O. SERIES 2011	541,582	541,581	498,056	446,456	(51,600)
49516	G.O. SERIES 2012	107,437	107,437	95,810	41,164	(54,646)
49517	G.O. SERIES 2014A	376,419	376,419	364,519	352,469	(12,050)
49518	G.O. SERIES 2014B	1,471,025	1,471,025	1,363,900	1,251,275	(112,625)
49519	G.O. SERIES 2015	75,772	75,771	69,948	63,986	(5,962)
49520	G.O. SERIES 2016	1,399,950	1,399,950	1,339,075	1,275,075	(64,000)
49521	G.O. SERIES 2017	29,726	29,726	21,449	12,994	(8,455)
49523	G.O. SERIES 2018 (VPSA)	264,530	264,530	203,635	192,146	(11,489)
49524	G.O. SERIES 2019 (VRA)	174,394	174,394	237,881	224,684	(13,197)
49525	G.O. SERIES 2020A				298,633	298,633
49526	G.O. SERIES 2020B				93,683	93,683
TOTAL INTEREST & FISCAL CHARGES		5,769,577	5,769,951	5,361,838	5,267,593	(94,245)
TOTAL DEBT SERVICE		16,065,432	16,065,431	15,717,085	16,439,253	722,168
TOTAL OTHER USES OF FUNDS		16,065,432	16,065,431	15,717,085	16,439,253	722,168

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 900 - NON-DEPARTMENTAL
ACTIVITY - 9800 - DEBT SERVICE
DEPARTMENT - 980142 - DEBT SERVICE

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL DEBT SERVICE		16,065,432	16,065,431	15,717,085	16,439,253	722,168

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 900 - NON-DEPARTMENTAL

ACTIVITY - 9900 - TRANSFERS

DEPARTMENT - 990111 - TRANSFERS

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
49218	TR TO ECC FUND	2,325,651	2,325,651	2,923,783	3,157,977	234,194
49219	TR TO GENERAL CAP PROJ	4,050,000	4,050,000		400,000	400,000
49220	TR TO SCHOOL FUND	35,803,308	35,803,308	36,008,259	36,008,259	-
49225	TR TO SCHOOL CAP PROJECTS	153,000	153,000			-
49270	TR TO PUBLIC TRANSP FUND	250,000	145,834			-
TOTAL FUND TRANSFERS		42,581,959	42,477,793	38,932,042	39,566,236	634,194
TOTAL OTHER USES OF FUNDS		42,581,959	42,477,793	38,932,042	39,566,236	634,194
TOTAL TRANSFERS		42,581,959	42,477,793	38,932,042	39,566,236	634,194
TOTAL GENERAL FUND		128,388,272	121,437,686	118,401,230	123,267,878	4,866,648

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
40610	INSTRUCTION	64,983,720	63,446,484	66,017,781	71,876,264	5,858,483
40620	ADMIN-ATTEND-HEALTH SER.	4,872,531	4,816,445	4,821,339	5,205,400	384,061
40630	PUPIL TRANSPORTATION	4,334,204	4,218,415	4,193,171	4,409,051	215,880
40640	OPERATIONS & MAINTENANCE	6,169,453	5,661,879	6,304,145	6,800,457	496,312
40680	TECHNOLOGY	4,503,729	3,955,157	4,235,237	4,966,097	730,860
TOTAL SCHOOLS		84,863,638	82,098,380	85,571,673	93,257,269	7,685,596
TOTAL SCHOOL FUND		84,863,638	82,098,380	85,571,673	93,257,269	7,685,596
TOTAL SCHOOL FUND		84,863,638	82,098,380	85,571,673	93,257,269	7,685,596

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1114 - SCHOOL NUTRITION FUND

FUNCTION - 1114 - SCHOOL NUTRITION FUND

DEPARTMENT - 111414 - SCHOOL NUTRITION FUND

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
40650	FOOD SERVICES	4,411,503	3,830,685	4,480,180	4,698,200	218,020
40680	TECHNOLOGY	25,000	11,552	63,000	30,000	(33,000)
TOTAL	SCHOOLS	4,436,503	3,842,237	4,543,180	4,728,200	185,020
TOTAL	SCHOOL NUTRITION FUND	4,436,503	3,842,237	4,543,180	4,728,200	185,020
TOTAL	SCHOOL NUTRITION FUND	4,436,503	3,842,237	4,543,180	4,728,200	185,020

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1116 - EMERG COMM CENTER FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3500 - OTHER PROTECTION

DEPARTMENT - 321132 - EMERG COMMUNICATIONS CENT

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	2,337,080	1,929,591	2,547,168	2,531,090	(16,078)
41017	STAND BY PAY	12,000	8,144	18,000	10,000	(8,000)
41020	SALARIES & WAGES-O/T	152,809	224,451	188,894	189,607	713
41027	STANDBY & BLENDED - OT	8,000	34,942	28,000	50,000	22,000
41030	PT SALARIES & WAGES-REG	84,762	98,638	83,232	85,140	1,908
41040	PT SALARIES & WAGES-O/T		5,161			-
41050	ANNUAL LEAVE - SEPARATION	5,000	20,864	6,000	6,000	-
41051	SICK LEAVE - SEPARATION	5,000	17,520	6,000	6,000	-
41052	SEVERANCE PAY-SEPARATION		13,054			-
41060	PTO - SEPARATION	1,000	9,165	4,000	4,000	-
TOTAL PERSONAL SERVICES		2,605,651	2,361,529	2,881,294	2,881,837	543
42010	FICA	199,332	168,405	220,235	220,460	225
42020	RETIREMENT - VRS	263,388	217,429	327,311	325,245	(2,066)
42050	HEALTH INSURANCE	282,660	227,771	314,288	337,060	22,772
42060	LIFE INSURANCE - VRS	30,616	25,366	34,133	33,917	(216)
42070	DISABILITY (VLDP)	7,198	4,839	8,508	8,701	193
42080	DENTAL INSURANCE	7,488	5,596	8,034	8,112	78
42090	UNEMPLOYMENT	1,000	702	2,000	2,000	-
42110	WORKER'S COMP.	4,311	3,776	5,076	5,230	154
TOTAL FRINGE BENEFITS		795,993	653,884	919,585	940,725	21,140
43090	RENTAL OF PROPERTY	145,388	160,740	155,433	157,995	2,562
43100	PROFESSIONAL SERVICES	10,000	2,226	10,000	10,000	-
43110	MEDICAL SERVICES	8,505	8,442	8,505	8,505	-
43120	ACCOUNTING & AUDITING	10,100	9,400	9,680	9,970	290
43310	REPAIRS & MAINTENANCE		117			-
43320	SERVICE CONTRACTS	1,038,110	589,293	788,786	941,414	152,628
43330	MAINT & REP.-MACH & EQUIP	129,520	34,381	142,025	103,920	(38,105)
43340	MAINT & REP.-FURN & FIX	41,750	14,774	41,750	68,375	26,625
43360	MAINT & REP.-BLDGS & GNDS	97,500	14,622	97,500	111,978	14,478
43600	ADVERTISING	9,250	14,944	9,250	10,250	1,000
TOTAL PURCHASED SERVICESS		1,490,122	848,940	1,262,929	1,422,407	159,478
44200	C.G. - PARTS AND LABOR	6,500	16,010	6,500	10,400	3,900
44307	C.S.-OFFICE SUPPLIES	2,349	875	2,349	2,349	-
44309	C.S.-OTHER SUPPLIES	600	316	600	7,000	6,400
44310	C.G. - FUEL	7,500	5,800	7,500	7,200	(300)
TOTAL INTERNAL SERVICES		16,949	23,000	16,949	26,949	10,000
45110	ELECTRICITY	85,000	80,948	85,000	85,000	-
45119	NATURAL GAS	9,000	2,761	9,000	9,000	-
45120	HEATING		5,043			-
45130	WATER & SEWER	2,500	2,950	2,500	2,500	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1116 - EMERG COMM CENTER FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3500 - OTHER PROTECTION

DEPARTMENT - 321132 - EMERG COMMUNICATIONS CENT

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45210	POSTAGE	350		350	2,000	1,650
45230	TELECOMMUNICATIONS	106,500	94,061	161,952	139,552	(22,400)
45240	E911 TELECOMMUNICATIONS	138,024	157,061	260,160	354,204	94,044
45310	BOILER & MACHINERY INS.	1,609	1,545	1,618	1,690	72
45340	PROPERTY INSURANCE	7,912	7,536	7,850	8,430	580
45350	VEHICLE & EQUIPMENT INS.	7,830	7,304	7,859	10,540	2,681
45360	SURETY BONDS	189	177	180	180	-
45370	PUB.OFFICIAL LIABILITY IN				1,790	1,790
45380	GENERAL LIABILITY INS.	3,388	3,437	3,266	2,500	(766)
45394	RETIREE H'CARE BENEFIT	3,600	7,900	10,440	8,040	(2,400)
45395	LODA - VOLUNTEERS	6,331	6,330	5,275	6,330	1,055
45530	TRAINING & TRAVEL	52,500	12,281	46,600	51,812	5,212
45810	DUES & MEMBERSHIPS	36,472	38,441	40,500	41,491	991
45814	LANGUAGE LINE-INTERPRETAT	14,900	15,685	15,500	19,000	3,500
45850	FREIGHT & DRAYAGE	300	339	300	300	-
TOTAL	OTHER CHARGES	476,405	443,798	658,350	744,359	86,009
46010	OFFICE SUPPLIES	16,200	12,222	16,200	16,200	-
46070	REPAIR & MAINT. SUPPLIES	4,500	13,615	8,100	8,100	-
46078	MAINT & REPAIRS-COMPUTERS	9,000	27,342	9,000	46,000	37,000
46110	UNIFORMS	9,550	25,439	10,500	10,500	-
46120	BOOKS & SUBSCRIPTIONS	225		600	600	-
46140	OTHER OPERATING SUPPLIES	12,795	15,099	12,795	17,345	4,550
46153	EQUIP REP/PRCH FOR OTHERS	277,334	82,202	250,000	250,000	-
TOTAL	MATERIALS & SUPPLIES	329,604	175,919	307,195	348,745	41,550
TOTAL	OTHER OPERATING EXPENSES	3,109,073	2,145,541	3,165,008	3,483,185	318,177
48181	BUILDINGS & GROUNDS			90,000		(90,000)
TOTAL	CAP. OUTLAY-REPLACEMENTS			90,000		(90,000)
48231	RADIO EQUIPMENT	162,860	149,834	90,000	126,000	36,000
48251	MOTOR VEHICLES & EQUIP.	46,387	46,946			-
48272	HARDWARE		11,173		30,000	30,000
48273	SOFTWARE		132,515			-
TOTAL	CAPITAL OUTLAY-ADDITIONS	209,247	340,468	90,000	156,000	66,000
TOTAL	CAPITAL OUTLAY	209,247	340,468	180,000	156,000	(24,000)
49311	RES.FOR SALARY INCREASE				94,640	94,640
TOTAL	RESERVES				94,640	94,640

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1116 - EMERG COMM CENTER FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3500 - OTHER PROTECTION
DEPARTMENT - 321132 - EMERG COMMUNICATIONS CENT

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER USES OF FUNDS					94,640	94,640
TOTAL EMERG COMMUNICATIONS CENT		5,923,972	4,847,538	6,226,302	6,615,662	389,360

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1116 - EMERG COMM CENTER FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3500 - OTHER PROTECTION

DEPARTMENT - 321432 - COMP AIDED DISPATCH (CAD)

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		28,974	58,036	29,062
TOTAL PERSONAL SERVICES			28,974	58,036	29,062
42010	FICA		2,217	4,440	2,223
42020	RETIREMENT - VRS		3,723	7,458	3,735
42050	HEALTH INSURANCE		4,706	9,412	4,706
42060	LIFE INSURANCE - VRS		388	778	390
42070	DISABILITY (VLDP)		154	308	154
42080	DENTAL INSURANCE		78	156	78
TOTAL FRINGE BENEFITS			11,266	22,552	11,286
43320	SERVICE CONTRACTS		864,246	933,028	68,782
TOTAL PURCHASED SERVICESS			864,246	933,028	68,782
45230	TELECOMMUNICATIONS		59,760	89,760	30,000
45530	TRAINING & TRAVEL		12,000	33,446	21,446
TOTAL OTHER CHARGES			71,760	123,206	51,446
46078	MAINT & REPAIRS-COMPUTERS			3,000	3,000
46156	CAD_DMS/PRCH FOR OTHERS		50,000	50,000	-
TOTAL MATERIALS & SUPPLIES			50,000	53,000	3,000
TOTAL OTHER OPERATING EXPENSES			997,272	1,131,786	134,514
48272	HARDWARE			36,000	36,000
TOTAL CAPITAL OUTLAY-ADDITIONS				36,000	36,000
TOTAL CAPITAL OUTLAY				36,000	36,000
TOTAL COMP AIDED DISPATCH (CAD)			1,026,246	1,225,822	199,576

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1116 - EMERG COMM CENTER FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3500 - OTHER PROTECTION
DEPARTMENT - 321932 - TRANSFERS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49247	TR TO ECC CAP PROJ	500,000	500,000	600,000	850,000	250,000
TOTAL FUND TRANSFERS		500,000	500,000	600,000	850,000	250,000
TOTAL OTHER USES OF FUNDS		500,000	500,000	600,000	850,000	250,000
TOTAL TRANSFERS		500,000	500,000	600,000	850,000	250,000
TOTAL EMERG COMM CENTER FUND		6,423,972	5,347,538	7,852,548	8,691,484	838,936

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1117 - COMM DEV BLOCK GRANT FUND
 FUNCTION - 800 - COMMUNITY DEVELOPMENT
 ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT
 DEPARTMENT - 810721 - COMM DEV BLOCK GRANT

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	5,580	5,631	5,615	5,658	43
41030	PT SALARIES & WAGES-REG	26,590	23,914	27,940	28,360	420
TOTAL PERSONAL SERVICES		32,170	29,545	33,555	34,018	463
42010	FICA	2,460	2,224	2,567	2,602	35
42020	RETIREMENT - VRS	628	633	722	727	5
42050	HEALTH INSURANCE	738	738	738	738	-
42060	LIFE INSURANCE - VRS	73	74	76	76	-
42070	DISABILITY (VLDP)				30	30
42080	DENTAL INSURANCE		8	8	8	-
42110	WORKER'S COMP.	23	25	25	28	3
TOTAL FRINGE BENEFITS		3,922	3,702	4,136	4,209	73
43100	PROFESSIONAL SERVICES	22,000	90	22,000	50,000	28,000
43120	ACCOUNTING & AUDITING	1,000	1,000	1,000	1,000	-
43320	SERVICE CONTRACTS				31	31
43600	ADVERTISING	2,000	1,823	2,000	2,000	-
TOTAL PURCHASED SERVICESS		25,000	2,913	25,000	53,031	28,031
45210	POSTAGE	500	16	500		(500)
45230	TELECOMMUNICATIONS	1,700	391	1,700	1,700	-
45370	PUB.OFFICIAL LIABILITY IN	673	596	616	760	144
45380	GENERAL LIABILITY INS.	277	262	272	290	18
45410	LEASE/RENT OF EQUIPMENT	1,200	1,263	1,200	1,200	-
45530	TRAINING & TRAVEL	1,500		1,500	1,500	-
45676	CDBG PROJECTS & PROGRAMS	811,390	276,922	778,557	762,374	(16,183)
45810	DUES & MEMBERSHIPS	526		526	526	-
TOTAL OTHER CHARGES		817,766	279,451	784,871	768,350	(16,521)
46010	OFFICE SUPPLIES		6			-
TOTAL MATERIALS & SUPPLIES			6			-
TOTAL OTHER OPERATING EXPENSES		846,688	286,071	814,007	825,590	11,583
48121	FURNITURE & FIXTURES	1,000		1,000	1,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,000		1,000	1,000	-
TOTAL CAPITAL OUTLAY		1,000		1,000	1,000	-
49311	RES.FOR SALARY INCREASE				210	210

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1117 - COMM DEV BLOCK GRANT FUND
FUNCTION - 800 - COMMUNITY DEVELOPMENT
ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT
DEPARTMENT - 810721 - COMM DEV BLOCK GRANT

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL RESERVES					210	210
TOTAL OTHER USES OF FUNDS					210	210
TOTAL COMM DEV BLOCK GRANT		879,858	315,616	848,562	860,818	12,256
TOTAL COMM DEV BLOCK GRANT FUND		879,858	315,616	848,562	860,818	12,256

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1118 - SCHOOL TRANSPORTATION FUND
 FUNCTION - 600 - SCHOOL TRANSPORTATION
 ACTIVITY - 6302 - PUPIL TRANSPORTATION
 DEPARTMENT - 622081 - SCHOOL BUSES

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
		----- 2019-2020 -----	----- 2019-2020 -----	2020-2021	2021-2022	
41010	SALARIES & WAGES-REG.	1,410,394	1,261,271	1,476,825	1,470,925	(5,900)
41020	SALARIES & WAGES-O/T	11,617	21,604	22,977	23,147	170
41030	PT SALARIES & WAGES-REG	174,902	174,427	176,889	177,609	720
41040	PT SALARIES & WAGES-O/T	1,000	1,370	2,000	2,500	500
41050	ANNUAL LEAVE - SEPARATION	500	1,905	700	5,000	4,300
41051	SICK LEAVE - SEPARATION	500	3,121	1,500	5,000	3,500
41060	PTO - SEPARATION	500	3,912	1,000	10,000	9,000
TOTAL	PERSONAL SERVICES	1,599,413	1,467,610	1,681,891	1,694,181	12,290
42010	FICA	122,355	99,917	128,665	129,604	939
42020	RETIREMENT - VRS	116,967	110,301	142,270	141,760	(510)
42050	HEALTH INSURANCE	303,056	261,046	272,138	317,839	45,701
42060	LIFE INSURANCE - VRS	13,567	12,821	14,951	14,782	(169)
42070	DISABILITY (VLDP)	3,014	2,112	2,803	3,108	305
42080	DENTAL INSURANCE	8,533	5,889	8,986	7,605	(1,381)
42090	UNEMPLOYMENT		672		39,990	39,990
42110	WORKER'S COMP.	35,002	34,088	37,924	37,924	-
TOTAL	FRINGE BENEFITS	602,494	526,846	607,737	692,612	84,875
43100	PROFESSIONAL SERVICES	1,000	779	1,500	2,000	500
43110	MEDICAL SERVICES	10,000	9,672	11,000	15,000	4,000
43133	COMPUTER SUPPORT	500		500	500	-
43310	REPAIRS & MAINTENANCE	100				-
43320	SERVICE CONTRACTS	37,000		40,000	45,000	5,000
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43360	MAINT & REP.-BLDGS & GNDS		350		500	500
43600	ADVERTISING	500	648	500	2,000	1,500
TOTAL	PURCHASED SERVICESS	49,600	11,448	54,000	65,500	11,500
44200	C.G. - PARTS AND LABOR	625,000	619,795	625,000	831,200	206,200
44300	CENTRAL STORES	500		500	500	-
44310	C.G. - FUEL	205,000	155,442	210,000	226,600	16,600
TOTAL	INTERNAL SERVICES	830,500	775,237	835,500	1,058,300	222,800
45110	ELECTRICITY	3,000	3,807	4,000	4,000	-
45230	TELECOMMUNICATIONS	2,000	1,067	2,000	2,000	-
45350	VEHICLE & EQUIPMENT INS.	56,151	44,097	46,302	48,960	2,658
45370	PUB.OFFICIAL LIABILITY IN	6,579	5,823	6,366	7,800	1,434
45380	GENERAL LIABILITY INS.	2,709	2,558	2,806	3,010	204
45394	RETIREE H'CARE BENEFIT				3,480	3,480
45530	TRAINING & TRAVEL	4,000	3,650	6,000	6,000	-
45810	DUES & MEMBERSHIPS			500	500	-
TOTAL	OTHER CHARGES	74,439	61,002	67,974	75,750	7,776

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1118 - SCHOOL TRANSPORTATION FUND
 FUNCTION - 600 - SCHOOL TRANSPORTATION
 ACTIVITY - 6302 - PUPIL TRANSPORTATION
 DEPARTMENT - 622081 - SCHOOL BUSES

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	200	307	500	500	-
46140	OTHER OPERATING SUPPLIES	2,000	4,855	4,000	10,000	6,000
TOTAL	MATERIALS & SUPPLIES	2,200	5,162	4,500	10,500	6,000
TOTAL	OTHER OPERATING EXPENSES	1,559,233	1,379,694	1,569,711	1,902,662	332,951
48254	SCHOOL BUSES	400,000	381,441		400,000	400,000
48271	EDP EQUIPMENT	4,000		195,000		(195,000)
TOTAL	CAPITAL OUTLAY-ADDITIONS	404,000	381,441	195,000	400,000	205,000
TOTAL	CAPITAL OUTLAY	404,000	381,441	195,000	400,000	205,000
49311	RES.FOR SALARY INCREASE				71,580	71,580
TOTAL	RESERVES				71,580	71,580
TOTAL	OTHER USES OF FUNDS				71,580	71,580
TOTAL	SCHOOL BUSES	3,562,646	3,228,745	3,446,602	4,068,423	621,821

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1118 - SCHOOL TRANSPORTATION FUND
 FUNCTION - 600 - SCHOOL TRANSPORTATION
 ACTIVITY - 6302 - PUPIL TRANSPORTATION
 DEPARTMENT - 632081 - FIELD TRIPS & CHARTERS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	59,867	46,718	59,419	63,746	4,327
41020	SALARIES & WAGES-O/T	12,773	10,003	16,150	22,000	5,850
41030	PT SALARIES & WAGES-REG	25,702	23,220	27,662	27,840	178
41040	PT SALARIES & WAGES-O/T	3,677	99	100	400	300
TOTAL PERSONAL SERVICES		102,019	80,040	103,331	113,986	10,655
42010	FICA	7,805	5,558	7,904	8,720	816
42020	RETIREMENT - VRS	6,698	3,333	5,720	6,143	423
42050	HEALTH INSURANCE	14,893	10,178	15,072	15,072	-
42060	LIFE INSURANCE - VRS	779	387	601	641	40
42070	DISABILITY (VLDP)	328	93	92	104	12
42080	DENTAL INSURANCE	340	212	248	248	-
42110	WORKER'S COMP.	2,195	2,485	2,451	2,451	-
TOTAL FRINGE BENEFITS		33,038	22,246	32,088	33,379	1,291
43100	PROFESSIONAL SERVICES		43	200	200	-
43110	MEDICAL SERVICES	300	97	300	300	-
43600	ADVERTISING		339	200	200	-
TOTAL PURCHASED SERVICESS		300	479	700	700	-
44200	C.G. - PARTS AND LABOR	70,000	36,972	70,000	33,800	(36,200)
44310	C.G. - FUEL	11,000	8,211	11,000	11,400	400
TOTAL INTERNAL SERVICES		81,000	45,184	81,000	45,200	(35,800)
45230	TELECOMMUNICATIONS	300	268	300	350	50
45350	VEHICLE & EQUIPMENT INS.	8,812	8,532	8,959	8,600	(359)
45370	PUB.OFFICIAL LIABILITY IN	442	391	390	480	90
45380	GENERAL LIABILITY INS.	182	172	172	180	8
TOTAL OTHER CHARGES		9,736	9,363	9,821	9,610	(211)
46140	OTHER OPERATING SUPPLIES		94	150	150	-
TOTAL MATERIALS & SUPPLIES			94	150	150	-
TOTAL OTHER OPERATING EXPENSES		124,074	77,365	123,759	89,039	(34,720)
TOTAL FIELD TRIPS & CHARTERS		226,093	157,405	227,090	203,025	(24,065)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1118 - SCHOOL TRANSPORTATION FUND
 FUNCTION - 600 - SCHOOL TRANSPORTATION
 ACTIVITY - 6302 - PUPIL TRANSPORTATION
 DEPARTMENT - 662081 - ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	238,675	217,074	252,227	265,746	13,519
41020	SALARIES & WAGES-O/T	8,100	13,416	10,713	10,951	238
41030	PT SALARIES & WAGES-REG	11,824	6,901	8,249	13,567	5,318
41040	PT SALARIES & WAGES-O/T	1,545	1,736	2,703	2,955	252
41050	ANNUAL LEAVE - SEPARATION	500		700	700	-
41051	SICK LEAVE - SEPARATION	500		700	700	-
41060	PTO - SEPARATION		84	700	700	-
TOTAL	PERSONAL SERVICES	261,144	239,211	275,992	295,319	19,327
42010	FICA	19,978	17,008	21,114	22,592	1,478
42020	RETIREMENT - VRS	26,699	24,359	32,411	34,148	1,737
42050	HEALTH INSURANCE	28,714	26,811	33,283	32,520	(763)
42060	LIFE INSURANCE - VRS	3,104	2,992	3,399	3,561	162
42070	DISABILITY (VLDP)	712	494	674	744	70
42080	DENTAL INSURANCE	781	681	871	852	(19)
42090	UNEMPLOYMENT				1,050	1,050
42110	WORKER'S COMP.	2,111	1,521	1,620	1,608	(12)
TOTAL	FRINGE BENEFITS	82,099	73,866	93,372	97,075	3,703
43100	PROFESSIONAL SERVICES	210	25	262	270	8
43110	MEDICAL SERVICES	210	75	262	275	13
43120	ACCOUNTING & AUDITING	2,610	2,433	2,555	2,625	70
43133	COMPUTER SUPPORT	525	396	10,325	10,440	115
43320	SERVICE CONTRACTS	22,400	13,196	24,360	28,700	4,340
43330	MAINT & REP.-MACH & EQUIP	225	541	227	1,925	1,698
43360	MAINT & REP.-BLDGS & GNDS	2,800	2,214	3,675	6,825	3,150
43600	ADVERTISING	630	368	700	700	-
43710	UNIFORM MAINTENANCE CONT.	725				-
TOTAL	PURCHASED SERVICESS	30,335	19,248	42,366	51,760	9,394
44200	C.G. - PARTS AND LABOR	2,625	1,404	2,625	1,470	(1,155)
44300	CENTRAL STORES	1,295	1,075	1,750	2,100	350
44310	C.G. - FUEL	980	444	910	560	(350)
TOTAL	INTERNAL SERVICES	4,900	2,923	5,285	4,130	(1,155)
45110	ELECTRICITY	21,000	20,275	24,500	24,675	175
45120	HEATING	360	180	455	475	20
45130	WATER & SEWER	650	713	717	740	23
45210	POSTAGE	350	198	360	360	-
45230	TELECOMMUNICATIONS	3,255	2,437	2,100	2,135	35
45340	PROPERTY INSURANCE	498	505	530	575	45
45350	VEHICLE & EQUIPMENT INS.	437	347	331	345	14
45370	PUB.OFFICIAL LIABILITY IN	918	812	863	1,060	197
45380	GENERAL LIABILITY INS.	378	357	381	410	29

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1118 - SCHOOL TRANSPORTATION FUND
 FUNCTION - 600 - SCHOOL TRANSPORTATION
 ACTIVITY - 6302 - PUPIL TRANSPORTATION
 DEPARTMENT - 662081 - ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45394	RETIREE H'CARE BENEFIT	672	672	672		(672)
45410	LEASE/RENT OF EQUIPMENT		6,058	7,000	7,700	700
45530	TRAINING & TRAVEL	1,400	2,047	4,200	4,480	280
45810	DUES & MEMBERSHIPS	630	197	665	695	30
TOTAL	OTHER CHARGES	30,548	34,798	42,774	43,650	876
46010	OFFICE SUPPLIES	3,150	2,256	3,150	3,165	15
46070	REPAIR & MAINT. SUPPLIES	330		332	340	8
46110	UNIFORMS	2,975	1,195	3,587	3,615	28
46120	BOOKS & SUBSCRIPTIONS	50		63	70	7
46140	OTHER OPERATING SUPPLIES	5,985	10,409	9,450	12,950	3,500
46170	EMS/MEDICAL SUPPLIES	350	488	700	700	-
TOTAL	MATERIALS & SUPPLIES	12,840	14,348	17,282	20,840	3,558
TOTAL	OTHER OPERATING EXPENSES	160,722	145,183	201,079	217,455	16,376
48271	EDP EQUIPMENT	2,800	512			-
TOTAL	CAPITAL OUTLAY-ADDITIONS	2,800	512			-
TOTAL	CAPITAL OUTLAY	2,800	512			-
TOTAL	ADMINISTRATION	424,666	384,905	477,071	512,774	35,703
TOTAL	SCHOOL TRANSPORTATION FUND	4,213,405	3,771,055	4,150,763	4,784,222	633,459

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1310 - GENERAL CAPITAL PROJECTS
 FUNCTION - 900 - NON-DEPARTMENTAL
 ACTIVITY - 9100 - CAPITAL PROJECTS
 DEPARTMENT - 910141 - CAPITAL PROJECTS

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	NET CHANGE
48609	PARK ROAD IMPROVEMENTS	125,875				-
48612	MLK JR WAY BRIDGE	1,256,393				-
48613	SMITHLAND RD ATHL COMPLEX	307,489				-
48616	CTY WIDE DRAINAGE PROGRAM	64,617				-
48619	EAST MKT ST SAFETY IMPROV	72,255				-
48636	ERICKSON/STONE SPRING	367,389	9,100			-
48640	TRAFFIC CALMING PROJECTS	74,193	24,874			-
48655	COUNTRY CLUB RD-RAILROAD	26,500				-
48656	COUNTRY CLUB RD-STREETS	111,276				-
48659	RESERVOIR STREET PROJECT	198,409	64,572			-
48663	NEW SIDEWALK/TRAIL PLAN	294,123				-
48664	GCR/HP SHARED USE PATH	4,739,455	203,617			-
48675	FEDERAL STREET IMPROVMNTS	466,324	312,705			-
48693	NEW HIGH SCHOOL	2,625,000	2,545,994			-
48701	DOWNTOWN STREETSCAPE	759,797	703,654			-
48702	SWIMMING POOL RENOVATIONS	219,750	219,750			-
48718	SOUTH MAIN ST IMPROVEMENT	496,904	97,421			-
48722	SPOTSWOOD ELEM SRTS	133,783	72,240			-
48723	GRACE STREET (JMU PROJCT)	2,212,757	1,997,474			-
48726	CHICAGO AVE/MT CLINTON PI	1,414,618	592			-
48727	BLUESTONE TRAIL	87,052				-
48731	NORTHEND GREENWAY	589,055	458,420			-
48740	IT STRATEGIC PLAN	41,404	8,667			-
48741	THOMAS HARRISON HOUSE	200,826	1,186			-
48742	FIRE STATION RENOVATIONS	2,207,481	152,776			-
48743	MUNICIPAL BLDG RENOVATION	27,641				-
48755	CAD/DMS PROJECT	739,862	139,307			-
48756	I-81 EXIT 245 REALIGNMENT	3,410,812	1,315,592			-
48758	JAIL HVAC	1,999,848	1,566,080			-
48761	BURN BUILDING	543,527	520,228			-
48762	KIDS CASTLE	225,000			300,000	300,000
48764	COURT RENOVATIONS	1,305,000	398,882			-
48765	HRCSB PROJECT	6,016,864	1,749,696			-
48768	UNIV BLVD REALIGNMENT				8,732,217	8,732,217
48769	DOGWOOD DRIVE CULVERT				100,000	100,000
TOTAL CAPITAL PROJECTS		33,361,280	12,562,826		9,132,217	9,132,217
TOTAL CAPITAL OUTLAY		33,361,280	12,562,826		9,132,217	9,132,217
TOTAL CAPITAL PROJECTS		33,361,280	12,562,826		9,132,217	9,132,217
TOTAL GENERAL CAPITAL PROJECTS		33,361,280	12,562,826		9,132,217	9,132,217

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1311 - SCHOOL CAPITAL PROJECTS
 FUNCTION - 900 - NON-DEPARTMENTAL
 ACTIVITY - 9100 - CAPITAL PROJECTS
 DEPARTMENT - 910114 - CAPITAL PROJECTS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48693	NEW HIGH SCHOOL	11,748,187	10,976,799			-
	TOTAL CAPITAL PROJECTS	11,748,187	10,976,799			-
	TOTAL CAPITAL OUTLAY	11,748,187	10,976,799			-
49210	TR TO GENERAL FUND	1,050,494	1,050,494			-
49220	TR TO SCHOOL FUND	799,506	799,506			-
	TOTAL FUND TRANSFERS	1,850,000	1,850,000			-
	TOTAL OTHER USES OF FUNDS	1,850,000	1,850,000			-
	TOTAL CAPITAL PROJECTS	13,598,187	12,826,799			-
	TOTAL SCHOOL CAPITAL PROJECTS	13,598,187	12,826,799			-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1316 - ECC CAPITAL PROJECTS
 FUNCTION - 900 - NON-DEPARTMENTAL
 ACTIVITY - 9100 - CAPITAL PROJECTS
 DEPARTMENT - 910132 - CAPITAL PROJECTS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48610	RADIO SYSTEM	161,177	34,755	450,000	850,000	400,000
48755	CAD/DMS PROJECT	1,250,590	468,418			-
48763	E-911 SYSTEM	350,000		150,000		(150,000)
TOTAL CAPITAL PROJECTS		1,761,767	503,173	600,000	850,000	250,000
TOTAL CAPITAL OUTLAY		1,761,767	503,173	600,000	850,000	250,000
TOTAL CAPITAL PROJECTS		1,761,767	503,173	600,000	850,000	250,000
TOTAL ECC CAPITAL PROJECTS		1,761,767	503,173	600,000	850,000	250,000

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1321 - WATER CAPITAL PROJECTS
 FUNCTION - 900 - NON-DEPARTMENTAL
 ACTIVITY - 9100 - CAPITAL PROJECTS
 DEPARTMENT - 910161 - CAPITAL PROJECTS

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
		----- 2019-2020 -----		2020-2021	2021-2022	
48621	WESTERN RAW WATER LINE	361,755	43,379	100,000	50,000	(50,000)
48635	WATERMAIN UPGRADES				200,000	200,000
48654	EASTERN SOURCE DEVELOPMEN	11,462,459	5,019,865	407,253	804,908	397,655
48670	WESTERN POTABLE WATER SYS	610,769	9,353	447,000	50,000	(397,000)
48688	PMPING, STORGE & MONTORNG	1,629,489	698,098	200,000	50,000	(150,000)
48732	TRANSMISSION-DISTRIBUTION	1,770,050	966,615	900,000	700,000	(200,000)
48733	WTP ASSETS	320,655	68,249	100,000	50,000	(50,000)
48734	METERING	1,200,918	108,141	60,000	50,000	(10,000)
48740	IT STRATEGIC PLAN	240,000				-
48751	PARK VIEW PROJECT	534,319	455,920			-
48757	FACILITIES	110,165	8,202	100,000	50,000	(50,000)
TOTAL CAPITAL PROJECTS		18,240,579	7,377,821	2,314,253	2,004,908	(309,345)
TOTAL CAPITAL OUTLAY		18,240,579	7,377,821	2,314,253	2,004,908	(309,345)
TOTAL CAPITAL PROJECTS		18,240,579	7,377,821	2,314,253	2,004,908	(309,345)
TOTAL WATER CAPITAL PROJECTS		18,240,579	7,377,821	2,314,253	2,004,908	(309,345)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1322 - SEWER CAPITAL PROJECTS
 FUNCTION - 900 - NON-DEPARTMENTAL
 ACTIVITY - 9100 - CAPITAL PROJECTS
 DEPARTMENT - 911161 - CAPITAL PROJECTS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	CHANGE
				PROPOSED	
48641	BLACKS RUN INTERCEPTOR	1,829,902	204,323	300,000	(300,000)
48734	METERING			1,000,000	(1,000,000)
48735	COLLECTION & TRANSMISSION	2,226,461	503,516	600,000	(600,000)
48736	PUMPING & MONITORING	491,209	20,249	45,000	(45,000)
48740	IT STRATEGIC PLAN	300,000			-
48757	FACILITIES	201,848	7,973	148,094	(148,094)
TOTAL CAPITAL PROJECTS		5,049,420	736,062	2,093,094	(2,093,094)
TOTAL CAPITAL OUTLAY		5,049,420	736,062	2,093,094	(2,093,094)
TOTAL CAPITAL PROJECTS		5,049,420	736,062	2,093,094	(2,093,094)
TOTAL SEWER CAPITAL PROJECTS		5,049,420	736,062	2,093,094	(2,093,094)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1324 - SANITATION CAP. PROJECTS
FUNCTION - 900 - NON-DEPARTMENTAL
ACTIVITY - 9100 - CAPITAL PROJECTS
DEPARTMENT - 910142 - CAPITAL PROJECTS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	CHANGE
				PROPOSED	
48681	CITY LANDFILL	332,173			-
TOTAL	CAPITAL PROJECTS	332,173			-
TOTAL	CAPITAL OUTLAY	332,173			-
TOTAL	CAPITAL PROJECTS	332,173			-
TOTAL	SANITATION CAP. PROJECTS	332,173			-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1328 - STMWTR CAP PROJECTS
 FUNCTION - 900 - NON-DEPARTMENTAL
 ACTIVITY - 9100 - CAPITAL PROJECTS
 DEPARTMENT - 910541 - CAPITAL PROJECTS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48746	THMS BMP RETORFITS	493,116				-
48748	VMRC EXTENDED RETENTION				625,807	625,807
48749	MTN VIEW DR STREAM RESTOR	1,422,155	33,908		654,172	654,172
48752	NEG STREAM RESTORATION	1,400,713	526,072			-
TOTAL CAPITAL PROJECTS		3,315,984	559,980		1,279,979	1,279,979
TOTAL CAPITAL OUTLAY		3,315,984	559,980		1,279,979	1,279,979
TOTAL CAPITAL PROJECTS		3,315,984	559,980		1,279,979	1,279,979
TOTAL STMWTR CAP PROJECTS		3,315,984	559,980		1,279,979	1,279,979

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 312061 - ADMINISTRATION

DEPARTMENT - 0000 - ADMINISTRATION

DEPT/FUND - 312061 - ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	361,795	360,625	362,194	363,237	1,043
41030	PT SALARIES & WAGES-REG				8,237	8,237
41050	ANNUAL LEAVE - SEPARATION	18,000		18,000		(18,000)
41051	SICK LEAVE - SEPARATION	10,000		10,000		(10,000)
TOTAL	PERSONAL SERVICES	389,795	360,625	390,194	371,474	(18,720)
42010	FICA	29,819	26,465	29,850	28,418	(1,432)
42020	RETIREMENT - VRS	40,775	40,093	46,543	46,676	133
42050	HEALTH INSURANCE	28,761	28,362	33,383	26,002	(7,381)
42060	LIFE INSURANCE - VRS	4,739	4,660	4,854	4,867	13
42070	DISABILITY (VLDP)				480	480
42080	DENTAL INSURANCE	702	689	702	702	-
42110	WORKER'S COMP.	2,062	1,954	2,062	2,234	172
TOTAL	FRINGE BENEFITS	106,858	102,223	117,394	109,379	(8,015)
43100	PROFESSIONAL SERVICES	9,250	10,927	12,150	12,150	-
43110	MEDICAL SERVICES	4,000	1,448	4,000	4,000	-
43320	SERVICE CONTRACTS	3,700	3,990	4,300	4,300	-
43600	ADVERTISING	1,000	764	1,000	1,000	-
43610	CONSUMER CONFIDENCE REPT.	4,550	3,668	4,550	4,550	-
TOTAL	PURCHASED SERVICESS	22,500	20,797	26,000	26,000	-
44200	C.G. - PARTS AND LABOR	4,000	2,396	4,000	2,000	(2,000)
44310	C.G. - FUEL	2,200	2,130	2,500	2,200	(300)
TOTAL	INTERNAL SERVICES	6,200	4,525	6,500	4,200	(2,300)
45210	POSTAGE	400	150	400	400	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45310	BOILER & MACHINERY INS.	788	785	825	860	35
45350	VEHICLE & EQUIPMENT INS.	465	342	359	360	1
45360	SURETY BONDS	6	6	7	5	(2)
45370	PUB.OFFICIAL LIABILITY IN	674	596	697	860	163
45380	GENERAL LIABILITY INS.	4,801	4,640	5,372	5,780	408
45410	LEASE/RENT OF EQUIPMENT	4,650	3,568	4,500	4,500	-
45530	TRAINING & TRAVEL	4,000	881	4,000	5,000	1,000
45540	EDUCATION	3,000		3,000	3,000	-
45810	DUES & MEMBERSHIPS	2,600	4,582	2,600	6,000	3,400
45880	SDWA OPERATING FUND	48,000	47,970	48,000	48,200	200
TOTAL	OTHER CHARGES	69,434	63,519	69,810	75,015	5,205
46010	OFFICE SUPPLIES	2,000	1,765	2,000	2,000	-
46110	UNIFORMS		210	600	600	-
46120	BOOKS & SUBSCRIPTIONS	200	39	200	200	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 312061 - ADMINISTRATION

DEPARTMENT - 0000 - ADMINISTRATION

DEPT/FUND - 312061 - ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	4,565	3,665	5,000	5,000	-
46145	SAFETY MATERIALS		8			-
TOTAL	MATERIALS & SUPPLIES	6,765	5,687	7,800	7,800	-
TOTAL	OTHER OPERATING EXPENSES	211,757	196,752	227,504	222,394	(5,110)
TOTAL	ADMINISTRATION	601,552	557,377	617,698	593,868	(23,830)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 322061 - PUMPING, STORAGE & MONITOR

DEPARTMENT - 0000 - PUMPING, STORAGE & MONITOR

DEPT/FUND - 322061 - PUMPING, STORAGE & MONITOR

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	205,093	148,914	201,970	212,314	10,344
41017	STAND BY PAY	8,000	8,886	8,000	8,000	-
41020	SALARIES & WAGES-O/T		17			-
41027	STANDBY & BLENDED - OT	7,000	4,209	7,000	7,000	-
41030	PT SALARIES & WAGES-REG	1,100	6,619	1,300		(1,300)
TOTAL	PERSONAL SERVICES	221,193	168,644	218,270	227,314	9,044
42010	FICA	16,921	12,053	16,698	17,389	691
42020	RETIREMENT - VRS	23,114	16,725	25,953	27,282	1,329
42050	HEALTH INSURANCE	24,174	14,763	24,174	14,762	(9,412)
42060	LIFE INSURANCE - VRS	2,686	1,944	2,707	2,845	138
42070	DISABILITY (VLDP)	1,060	787	1,008	1,048	40
42080	DENTAL INSURANCE	624	312	624	624	-
42110	WORKER'S COMP.	4,372	4,527	4,372	5,875	1,503
TOTAL	FRINGE BENEFITS	72,951	51,110	75,536	69,825	(5,711)
43310	REPAIRS & MAINTENANCE	8,000		7,000	7,000	-
43320	SERVICE CONTRACTS	45,120	29,501	37,600	37,600	-
43331	MAINT & REP.-PUMPS & MACH	9,330	5,755	9,000	9,000	-
43891	FEDERAL FEES	7,000		7,000	7,000	-
TOTAL	PURCHASED SERVICESS	69,450	35,256	60,600	60,600	-
44310	C.G. - FUEL	500		500		(500)
TOTAL	INTERNAL SERVICES	500		500		(500)
45110	ELECTRICITY	300,000	295,520	300,000	300,000	-
45120	HEATING		405			-
45310	BOILER & MACHINERY INS.	2,567	2,518	2,644	2,730	86
45330	FLOOD INSURANCE	12,263	18,964	19,024	29,650	10,626
45340	PROPERTY INSURANCE	17,342	15,480	16,255	19,570	3,315
45350	VEHICLE & EQUIPMENT INS.	168	165	174	180	6
45370	PUB.OFFICIAL LIABILITY IN	509	450	326	400	74
45380	GENERAL LIABILITY INS.	3,624	3,502	2,514	2,700	186
45394	RETIREE H'CARE BENEFIT	3,720	3,720	3,720	3,720	-
45530	TRAINING & TRAVEL	7,500	4,282	7,000	7,000	-
45850	FREIGHT & DRAYAGE	1,000	140	596	596	-
TOTAL	OTHER CHARGES	348,693	345,146	352,253	366,546	14,293
46070	REPAIR & MAINT. SUPPLIES	6,816	1,581	5,000	5,000	-
46061	MATERIALS - PUMPS	8,000	4,054	8,000	8,000	-
46062	MATERIALS - SCADA	8,000	3,141	8,000	8,000	-
46063	MATERIALS - GENERAL	12,000	12,492	12,000	12,000	-
46080	POWERED EQUIPMENT FUELS	3,000	2,415	3,000	3,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 322061 - PUMPING, STORAGE & MONITOR

DEPARTMENT - 0000 - PUMPING, STORAGE & MONITOR

DEPT/FUND - 322061 - PUMPING, STORAGE & MONITOR

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	9,000	10,695	9,000	9,000	-
TOTAL	MATERIALS & SUPPLIES	46,816	34,379	45,000	45,000	-
TOTAL	OTHER OPERATING EXPENSES	538,410	465,890	533,889	541,971	8,082
TOTAL	PUMPING, STORAGE & MONITOR	759,603	634,534	752,159	769,285	17,126

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 332061 - TRANSMISSION-DISTRIBUTION

DEPARTMENT - 0000 - TRANSMISSION-DISTRIBUTION

DEPT/FUND - 332061 - TRANSMISSION-DISTRIBUTION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	491,968	480,375	502,885	8,337
41017	STAND BY PAY	12,000	9,537	12,000	-
41020	SALARIES & WAGES-O/T	10,000	7,192	10,000	-
41027	STANDBY & BLENDED - OT	18,000	16,652	20,000	2,000
41030	PT SALARIES & WAGES-REG	10,580	16,035	19,383	3,383
41040	PT SALARIES & WAGES-O/T		4		-
TOTAL	PERSONAL SERVICES	542,548	529,795	558,885	13,720
42010	FICA	41,505	36,519	42,754	1,050
42020	RETIREMENT - VRS	55,445	54,168	65,732	8,960
42050	HEALTH INSURANCE	108,652	106,177	96,638	(12,014)
42060	LIFE INSURANCE - VRS	6,445	6,296	6,739	111
42070	DISABILITY (VLDP)	608	589	621	29
42080	DENTAL INSURANCE	1,560	1,248	1,560	-
42110	WORKER'S COMP.	14,130	14,326	16,288	2,158
TOTAL	FRINGE BENEFITS	228,345	219,323	231,159	294
43100	PROFESSIONAL SERVICES	4,000		4,000	-
43310	REPAIRS & MAINTENANCE	4,000	1,760	4,000	-
43890	STATE FEES AND PERMITS	750		750	-
TOTAL	PURCHASED SERVICESS	8,750	1,760	8,750	-
44314	INVENTORY ADJ - UTILITIES	1,000		1,000	-
TOTAL	INTERNAL SERVICES	1,000		1,000	-
45260	MISS UTILITY TRANSMISSION	6,500	8,082	7,000	-
45350	VEHICLE & EQUIPMENT INS.	107	106	111	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,033	914	1,025	225
45380	GENERAL LIABILITY INS.	7,359	7,112	7,902	588
45410	LEASE/RENT OF EQUIPMENT	19,364	5,469	6,000	-
45530	TRAINING & TRAVEL	4,800	227	4,800	-
45850	FREIGHT & DRAYAGE	1,000		1,000	-
TOTAL	OTHER CHARGES	40,163	21,910	27,838	812
46070	REPAIR & MAINT. SUPPLIES	8,000	8,346	8,000	-
46073	MAINT&REP SUPP-PAVE.ASST.	2,000	8	2,000	-
46074	MAINT&REP SUPP-MAINS	100,000	124,909	120,000	-
46140	OTHER OPERATING SUPPLIES	10,000	4,674	10,000	-
TOTAL	MATERIALS & SUPPLIES	120,000	137,936	140,000	-
TOTAL	OTHER OPERATING EXPENSES	398,258	380,928	408,747	1,106

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 332061 - TRANSMISSION-DISTRIBUTION

DEPARTMENT - 0000 - TRANSMISSION-DISTRIBUTION

DEPT/FUND - 332061 - TRANSMISSION-DISTRIBUTION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL	TRANSMISSION-DISTRIBUTION	940,806	910,723	967,632	982,458	14,826

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 342061 - UTILITY BILLING-WATER

DEPARTMENT - 0000 - UTILITY BILLING-WATER

DEPT/FUND - 342061 - UTILITY BILLING-WATER

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	300,922	270,596	301,580	306,842	5,262
41030	PT SALARIES & WAGES-REG				15,496	15,496
41052	SEVERANCE PAY-SEPARATION		1,377			-
41060	PTO - SEPARATION		597			-
TOTAL	PERSONAL SERVICES	300,922	272,570	301,580	322,338	20,758
42010	FICA	23,021	18,884	23,071	24,659	1,588
42020	RETIREMENT - VRS	33,914	30,508	38,754	39,429	675
42050	HEALTH INSURANCE	51,818	42,922	52,968	37,263	(15,705)
42060	LIFE INSURANCE - VRS	3,942	3,546	4,041	4,112	71
42070	DISABILITY (VLDP)	979	833	947	919	(28)
42080	DENTAL INSURANCE	1,092	923	1,092	1,092	-
42110	WORKER'S COMP.	241	252	241	280	39
TOTAL	FRINGE BENEFITS	115,007	97,868	121,114	107,754	(13,360)
43310	REPAIRS & MAINTENANCE	500	388	500	300	(200)
43320	SERVICE CONTRACTS	500	595	750	750	-
43601	CONTRACT PRINTING/MAILING	85,000	65,249	80,000	80,000	-
43885	COURT COSTS	4,000	419	3,750	2,000	(1,750)
TOTAL	PURCHASED SERVICESS	90,000	66,652	85,000	83,050	(1,950)
45210	POSTAGE	1,000	1,192	1,500	2,000	500
45360	SURETY BONDS	19	19	20	20	-
45370	PUB.OFFICIAL LIABILITY IN	599	530	561	680	119
45380	GENERAL LIABILITY INS.	4,265	4,122	4,330	4,660	330
45410	LEASE/RENT OF EQUIPMENT	4,500	1,194	4,500	4,500	-
45530	TRAINING & TRAVEL	2,000	987	1,500	1,500	-
45540	EDUCATION	500		500	500	-
45806	CASH SHORTAGES	200		200	200	-
TOTAL	OTHER CHARGES	13,083	8,045	13,111	14,060	949
46010	OFFICE SUPPLIES	2,000	1,141	2,000	2,000	-
46110	UNIFORMS			1,200	1,300	100
46140	OTHER OPERATING SUPPLIES	938	64	938	938	-
TOTAL	MATERIALS & SUPPLIES	2,938	1,205	4,138	4,238	100
TOTAL	OTHER OPERATING EXPENSES	221,028	173,769	223,363	209,102	(14,261)
TOTAL	UTILITY BILLING-WATER	521,950	446,339	524,943	531,440	6,497

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 352061 - MISCELLANEOUS

DEPARTMENT - 0000 - MISCELLANEOUS

DEPT/FUND - 352061 - MISCELLANEOUS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	10,800	9,900	10,100	10,500	400
43860	ROCKINGHAM COUNTY	18,000	17,517	20,000	24,500	4,500
TOTAL	PURCHASED SERVICESS	28,800	27,417	30,100	35,000	4,900
45355	INSURANCE DEDUCTIBLE	20,000	10	20,000	20,000	-
45881	WATER PURCH FROM OTHERS	500		500	500	-
TOTAL	OTHER CHARGES	20,500	10	20,500	20,500	-
TOTAL	OTHER OPERATING EXPENSES	49,300	27,427	50,600	55,500	4,900
48310	DEPRECIATION	1,519,500	1,519,500	1,582,500	1,723,200	140,700
TOTAL	DEPRECIATION	1,519,500	1,519,500	1,582,500	1,723,200	140,700
TOTAL	CAPITAL OUTLAY	1,519,500	1,519,500	1,582,500	1,723,200	140,700
49215	PROP. TAX-PUBLIC UTILITY	584,700	584,700	603,900	603,900	-
TOTAL	FUND TRANSFERS	584,700	584,700	603,900	603,900	-
49311	RES.FOR SALARY INCREASE				73,590	73,590
TOTAL	RESERVES				73,590	73,590
TOTAL	OTHER USES OF FUNDS	584,700	584,700	603,900	677,490	73,590
TOTAL	MISCELLANEOUS	2,153,500	2,131,627	2,237,000	2,456,190	219,190

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 362061 - PURIFICATION

DEPARTMENT - 0000 - PURIFICATION

DEPT/FUND - 362061 - PURIFICATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	598,221	575,380	620,734	619,596	(1,138)
41020	SALARIES & WAGES-O/T	75,000	71,696	75,000	75,000	-
TOTAL	PERSONAL SERVICES	673,221	647,076	695,734	694,596	(1,138)
42010	FICA	51,501	46,605	53,223	53,137	(86)
42020	RETIREMENT - VRS	67,420	63,779	79,764	79,618	(146)
42050	HEALTH INSURANCE	65,452	69,326	67,494	65,132	(2,362)
42060	LIFE INSURANCE - VRS	7,836	7,413	8,318	8,303	(15)
42070	DISABILITY (VLDP)	673	682	672	1,015	343
42080	DENTAL INSURANCE	1,716	1,287	1,716	1,716	-
42110	WORKER'S COMP.	17,099	17,455	17,099	19,325	2,226
TOTAL	FRINGE BENEFITS	211,697	206,548	228,286	228,246	(40)
43153	LABORATORY TESTING	30,500	19,749	30,500	30,500	-
43310	REPAIRS & MAINTENANCE	3,800	12,882	5,800	5,800	-
43890	STATE FEES AND PERMITS	3,500	3,880	1,500	1,500	-
TOTAL	PURCHASED SERVICESS	37,800	36,510	37,800	37,800	-
44200	C.G. - PARTS AND LABOR	5,500	4,418	5,500	4,900	(600)
44310	C.G. - FUEL	3,800	3,672	3,800	3,800	-
TOTAL	INTERNAL SERVICES	9,300	8,090	9,300	8,700	(600)
45110	ELECTRICITY	26,500	24,470	26,500	26,500	-
45120	HEATING	6,000	1,391	6,000	6,000	-
45310	BOILER & MACHINERY INS.	3,396	3,315	3,481	3,600	119
45340	PROPERTY INSURANCE	4,429	3,609	3,789	4,140	351
45350	VEHICLE & EQUIPMENT INS.	1,597	1,199	1,259	1,220	(39)
45370	PUB.OFFICIAL LIABILITY IN	1,291	1,143	1,240	1,520	280
45380	GENERAL LIABILITY INS.	9,201	8,892	9,564	10,280	716
45530	TRAINING & TRAVEL	3,000	1,554	3,000	3,000	-
45810	DUES & MEMBERSHIPS	1,200		1,200	1,200	-
TOTAL	OTHER CHARGES	56,614	45,573	56,033	57,460	1,427
46010	OFFICE SUPPLIES	2,000	1,391	1,600	1,600	-
46070	REPAIR & MAINT. SUPPLIES	11,250	8,755	11,250	11,250	-
46080	POWERED EQUIPMENT FUELS	600		600	600	-
46090	POWERED EQUIPMENT SUPPLY	1,000	367	1,000	1,000	-
46110	UNIFORMS	4,000	3,793	4,400	4,400	-
46120	BOOKS & SUBSCRIPTIONS	500	210	500	500	-
46140	OTHER OPERATING SUPPLIES	10,829	9,821	10,829	10,834	5
46170	EMS/MEDICAL SUPPLIES	300		300	300	-
46180	CHEMICALS	140,000	100,834	140,000	140,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 362061 - PURIFICATION

DEPARTMENT - 0000 - PURIFICATION

DEPT/FUND - 362061 - PURIFICATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		170,479	125,171	170,479	170,484	5
TOTAL OTHER OPERATING EXPENSES		485,890	421,892	501,898	502,690	792
TOTAL PURIFICATION		1,159,111	1,068,967	1,197,632	1,197,286	(346)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 372061 - CAPITAL OUTLAY

DEPARTMENT - 0000 - CAPITAL OUTLAY

DEPT/FUND - 372061 - CAPITAL OUTLAY

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	22,500	8,604	30,000	30,000	-
48151	MOTOR VEHICLES & EQUIP.	121,829	89,638	70,000		(70,000)
48161	CONST. VEHICLES & EQUIP.			85,000		(85,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		144,329	98,243	185,000	30,000	(155,000)
48221	FURNITURE & FIXTURES	1,000	305	1,000	5,000	4,000
48271	EDP EQUIPMENT	6,000	9,764	10,000	15,000	5,000
48272	HARDWARE	1,910				-
48273	SOFTWARE	39,000	4,380	39,000	39,000	-
48282	LAND		6,896			-
48291	ENGINEERING/MAPPING		59			-
48298	INSTALL SER. LINES (CITY)	80,000	63,282	80,000	90,000	10,000
TOTAL CAPITAL OUTLAY-ADDITIONS		127,910	84,687	130,000	149,000	19,000
TOTAL CAPITAL OUTLAY		272,239	182,929	315,000	179,000	(136,000)
TOTAL CAPITAL OUTLAY		272,239	182,929	315,000	179,000	(136,000)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 382061 - DEBT SERVICE

DEPARTMENT - 0000 - DEBT SERVICE

DEPT/FUND - 382061 - DEBT SERVICE

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49410	G.O. SERIES 2009 (VRA)	37,867	37,867	37,867	37,867	-
49414	G.O. SERIES 2010B	385,000	385,000	400,000	415,000	15,000
49415	G.O. SERIES 2011	70,000	70,000	70,000	75,000	5,000
49419	G.O. SERIES 2015	214,000	214,000	219,000	224,000	5,000
49422	G.O. SERIES 2017B	270,000	270,000	278,000	286,000	8,000
TOTAL PRINCIPAL		976,867	976,867	1,004,867	1,037,867	33,000
49150	BANK HANDLING CHARGES	300	280	300	300	-
49514	G.O. SERIES 2010B	257,600	257,600	243,825	227,525	(16,300)
49515	G.O. SERIES 2011	28,394	28,394	25,944	23,044	(2,900)
49519	G.O. SERIES 2015	65,448	65,447	60,425	55,286	(5,139)
49522	G.O. SERIES 2017B	194,893	194,893	186,837	98,383	(88,454)
TOTAL INTEREST & FISCAL CHARGES		546,635	546,614	517,331	404,538	(112,793)
TOTAL DEBT SERVICE		1,523,502	1,523,480	1,522,198	1,442,405	(79,793)
TOTAL OTHER USES OF FUNDS		1,523,502	1,523,480	1,522,198	1,442,405	(79,793)
TOTAL DEBT SERVICE		1,523,502	1,523,480	1,522,198	1,442,405	(79,793)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND
 FUNCTION - 3020 - WATER FUND
 ACTIVITY - 392061 - TRANSFERS
 DEPARTMENT - 0000 - TRANSFERS
 DEPT/FUND - 392061 - TRANSFERS

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
49210	TR TO GENERAL FUND	923,400	923,400	923,400	923,400	-
49216	TR TO WATER CAP PROJ	3,357,725	3,357,725	2,314,253	2,004,908	(309,345)
49260	TR TO CENTRAL STORES FUND	175,230	175,230	177,045	171,410	(5,635)
TOTAL FUND TRANSFERS		4,456,355	4,456,355	3,414,698	3,099,718	(314,980)
TOTAL OTHER USES OF FUNDS		4,456,355	4,456,355	3,414,698	3,099,718	(314,980)
TOTAL TRANSFERS		4,456,355	4,456,355	3,414,698	3,099,718	(314,980)
TOTAL WATER FUND		12,388,618	11,912,332	11,548,960	11,251,650	(297,310)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 412061 - ADMINISTRATION

DEPARTMENT - 0000 - ADMINISTRATION

DEPT/FUND - 412061 - ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	430,666	355,614	453,032	482,767	29,735
41020	SALARIES & WAGES-O/T		97			-
41030	PT SALARIES & WAGES-REG		331		26,819	26,819
41050	ANNUAL LEAVE - SEPARATION			8,000		(8,000)
41051	SICK LEAVE - SEPARATION			9,000		(9,000)
TOTAL	PERSONAL SERVICES	430,666	356,043	470,032	509,586	39,554
42010	FICA	32,946	24,338	35,957	38,983	3,026
42020	RETIREMENT - VRS	48,536	40,013	58,215	62,036	3,821
42050	HEALTH INSURANCE	73,778	69,362	78,986	68,486	(10,500)
42060	LIFE INSURANCE - VRS	5,641	4,651	6,071	6,469	398
42070	DISABILITY (VLDP)	647	290	685	932	247
42080	DENTAL INSURANCE	1,092	780	1,092	1,092	-
42110	WORKER'S COMP.	2,843	2,581	2,843	3,312	469
TOTAL	FRINGE BENEFITS	165,483	142,016	183,849	181,310	(2,539)
43010	MISC. CONTRACTED SERVICES	500		500	600	100
43133	COMPUTER SUPPORT	7,000	9,335	9,500	9,500	-
43310	REPAIRS & MAINTENANCE	5,000	11,918	5,000	5,000	-
43320	SERVICE CONTRACTS	24,000	19,093	30,000	24,000	(6,000)
TOTAL	PURCHASED SERVICESS	36,500	40,346	45,000	39,100	(5,900)
44200	C.G. - PARTS AND LABOR	5,000	4,063	5,000	5,200	200
44310	C.G. - FUEL	1,500	980	1,500	1,100	(400)
TOTAL	INTERNAL SERVICES	6,500	5,043	6,500	6,300	(200)
45110	ELECTRICITY	19,200	16,462	19,200	15,600	(3,600)
45120	HEATING	3,000	2,966	3,000	3,000	-
45130	WATER & SEWER	3,600	3,608	3,600	3,600	-
45230	TELECOMMUNICATIONS	40,000	37,787	40,000	34,200	(5,800)
45340	PROPERTY INSURANCE	1,691	1,681	1,765	1,910	145
45350	VEHICLE & EQUIPMENT INS.	706	555	583	600	17
45370	PUB.OFFICIAL LIABILITY IN	835	739	717	880	163
45380	GENERAL LIABILITY INS.	9,309	9,001	8,272	8,890	618
45530	TRAINING & TRAVEL	6,500	5,983	6,500	7,000	500
45540	EDUCATION	600				-
45810	DUES & MEMBERSHIPS	500	384	500	500	-
TOTAL	OTHER CHARGES	85,941	79,166	84,137	76,180	(7,957)
46010	OFFICE SUPPLIES	1,500	1,149	1,500	1,000	(500)
46070	REPAIR & MAINT. SUPPLIES	1,000	1,175	1,000	1,000	-
46050	JANITORIAL SUPPLIES	2,000	2,382	2,000	2,000	-
46090	POWERED EQUIPMENT SUPPLY	1,000	614	1,000	1,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 412061 - ADMINISTRATION

DEPARTMENT - 0000 - ADMINISTRATION

DEPT/FUND - 412061 - ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS		730	1,050	1,050	-
46120	BOOKS & SUBSCRIPTIONS	500	699	500	500	-
46140	OTHER OPERATING SUPPLIES	1,000	450	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		7,000	7,199	8,050	7,550	(500)
TOTAL OTHER OPERATING EXPENSES		301,424	273,769	327,536	310,440	(17,096)
TOTAL ADMINISTRATION		732,090	629,812	797,568	820,026	22,458

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 422061 - TREATMENT & DISPOSAL

DEPARTMENT - 0000 - TREATMENT & DISPOSAL

DEPT/FUND - 422061 - TREATMENT & DISPOSAL

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
43840	HRRSA - OPERATING	2,700,000	2,605,738	2,781,000	2,700,000	(81,000)
43841	HRRSA - PRETREATMENT	51,000	32,031	53,000	55,000	2,000
43842	HRRSA - CAPITAL OUTLAY	141,000	136,928	145,000	145,000	-
43844	HRRSA - CONSTRUCTION	420,000	406,702	432,000	400,000	(32,000)
TOTAL PURCHASED SERVICESS		3,312,000	3,181,398	3,411,000	3,300,000	(111,000)
TOTAL OTHER OPERATING EXPENSES		3,312,000	3,181,398	3,411,000	3,300,000	(111,000)
TOTAL TREATMENT & DISPOSAL		3,312,000	3,181,398	3,411,000	3,300,000	(111,000)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 432061 - COLLECTION & TRANSMISSION

DEPARTMENT - 0000 - COLLECTION & TRANSMISSION

DEPT/FUND - 432061 - COLLECTION & TRANSMISSION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	496,417	452,482	509,751	514,667	4,916
41017	STAND BY PAY	12,000	12,413	12,000	12,000	-
41020	SALARIES & WAGES-O/T	10,000	7,632	10,000	10,000	-
41027	STANDBY & BLENDED - OT	24,000	25,120	24,000	30,000	6,000
41030	PT SALARIES & WAGES-REG	16,667	26,238	16,000	15,507	(493)
41050	ANNUAL LEAVE - SEPARATION	17,000	6,484	18,000	10,000	(8,000)
41051	SICK LEAVE - SEPARATION	5,500	520	5,500	5,000	(500)
41060	PTO - SEPARATION		630			-
TOTAL PERSONAL SERVICES		581,584	531,519	595,251	597,174	1,923
42010	FICA	44,491	37,855	45,536	45,684	148
42020	RETIREMENT - VRS	55,947	50,991	65,503	66,135	632
42050	HEALTH INSURANCE	84,446	80,003	98,480	90,368	(8,112)
42060	LIFE INSURANCE - VRS	6,503	5,927	6,831	6,897	66
42070	DISABILITY (VLDP)	1,007	910	1,218	1,016	(202)
42080	DENTAL INSURANCE	1,716	949	1,716	1,716	-
42110	WORKER'S COMP.	14,413	14,827	14,413	16,663	2,250
TOTAL FRINGE BENEFITS		208,523	191,462	233,697	228,479	(5,218)
43310	REPAIRS & MAINTENANCE	1,000		1,000	1,000	-
43890	STATE FEES AND PERMITS	750		750	750	-
TOTAL PURCHASED SERVICESS		1,750		1,750	1,750	-
44200	C.G. - PARTS AND LABOR	155,000	159,672	165,000	153,200	(11,800)
44300	CENTRAL STORES		5			-
44310	C.G. - FUEL	45,000	42,480	45,000	45,800	800
44314	INVENTORY ADJ - UTILITIES	1,000		1,000	1,000	-
TOTAL INTERNAL SERVICES		201,000	202,157	211,000	200,000	(11,000)
45136	LANDFILL/STEAM PLANT	500		500	500	-
45350	VEHICLE & EQUIPMENT INS.	22,121	17,561	19,017	19,970	953
45370	PUB.OFFICIAL LIABILITY IN	1,058	937	1,028	1,260	232
45380	GENERAL LIABILITY INS.	11,796	11,406	11,868	12,750	882
45394	RETIREE H'CARE BENEFIT	4,080				-
45410	LEASE/RENT OF EQUIPMENT	4,000	704	4,000	4,000	-
45850	FREIGHT & DRAYAGE	1,000	1,325	1,000	1,000	-
TOTAL OTHER CHARGES		44,555	31,933	37,413	39,480	2,067
46070	REPAIR & MAINT. SUPPLIES	16,000	13,619	16,000	16,000	-
46071	MAINT&REP SUPP-PUMP/SCADA		149			-
46074	MAINT&REP SUPP-MAINS	22,000	33,747	19,490	22,000	2,510
46110	UNIFORMS	8,800	7,678	8,800	8,800	-
46140	OTHER OPERATING SUPPLIES	10,000	7,635	10,000	10,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 432061 - COLLECTION & TRANSMISSION

DEPARTMENT - 0000 - COLLECTION & TRANSMISSION

DEPT/FUND - 432061 - COLLECTION & TRANSMISSION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46145	SAFETY MATERIALS	7,500	7,843	7,500	7,500	-
46170	EMS/MEDICAL SUPPLIES	500	206	500	500	-
TOTAL	MATERIALS & SUPPLIES	64,800	70,877	62,290	64,800	2,510
TOTAL	OTHER OPERATING EXPENSES	520,628	496,428	546,150	534,509	(11,641)
TOTAL	COLLECTION & TRANSMISSION	1,102,212	1,027,947	1,141,401	1,131,683	(9,718)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 442061 - MISCELLANEOUS

DEPARTMENT - 0000 - MISCELLANEOUS

DEPT/FUND - 442061 - MISCELLANEOUS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	10,800	9,900	10,100	10,500	400
TOTAL	PURCHASED SERVICESS	10,800	9,900	10,100	10,500	400
45355	INSURANCE DEDUCTIBLE	20,000		20,000	20,000	-
TOTAL	OTHER CHARGES	20,000		20,000	20,000	-
TOTAL	OTHER OPERATING EXPENSES	30,800	9,900	30,100	30,500	400
48310	DEPRECIATION	1,551,000	1,551,000	1,609,200	1,192,500	(416,700)
TOTAL	DEPRECIATION	1,551,000	1,551,000	1,609,200	1,192,500	(416,700)
TOTAL	CAPITAL OUTLAY	1,551,000	1,551,000	1,609,200	1,192,500	(416,700)
49215	PROP. TAX-PUBLIC UTILITY	394,500	394,500	397,800	403,200	5,400
TOTAL	FUND TRANSFERS	394,500	394,500	397,800	403,200	5,400
49311	RES.FOR SALARY INCREASE				51,690	51,690
49320	RES FOR HRRSA ILOS PROJ	300,000	300,000			-
TOTAL	RESERVES	300,000	300,000		51,690	51,690
TOTAL	OTHER USES OF FUNDS	694,500	694,500	397,800	454,890	57,090
TOTAL	MISCELLANEOUS	2,276,300	2,255,400	2,037,100	1,677,890	(359,210)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 452061 - UTILITY BILLING-SEWER

DEPARTMENT - 0000 - UTILITY BILLING-SEWER

DEPT/FUND - 452061 - UTILITY BILLING-SEWER

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	186,231	183,234	188,931	187,186	(1,745)
41017	STAND BY PAY	2,500		2,500	2,500	-
41020	SALARIES & WAGES-O/T		69			-
41030	PT SALARIES & WAGES-REG	31,606	4,298	32,053	16,026	(16,027)
TOTAL	PERSONAL SERVICES	220,337	187,601	223,484	205,712	(17,772)
42010	FICA	16,856	13,453	17,097	15,737	(1,360)
42020	RETIREMENT - VRS	20,988	20,639	24,278	24,053	(225)
42050	HEALTH INSURANCE	27,873	26,762	29,159	33,781	4,622
42060	LIFE INSURANCE - VRS	2,440	2,399	2,532	2,508	(24)
42070	DISABILITY (VLDP)	620	601	597	597	-
42080	DENTAL INSURANCE	702	468	702	702	-
42110	WORKER'S COMP.	4,633	4,778	4,633	5,095	462
TOTAL	FRINGE BENEFITS	74,112	69,100	78,998	82,473	3,475
43320	SERVICE CONTRACTS	3,760		3,760	3,760	-
43382	H2O LOSS MGT-METER TEST	30,390	16,390	30,000	30,000	-
TOTAL	PURCHASED SERVICESS	34,150	16,390	33,760	33,760	-
44200	C.G. - PARTS AND LABOR	17,000	8,880	17,000	9,300	(7,700)
44310	C.G. - FUEL	7,500	4,963	7,500	5,700	(1,800)
TOTAL	INTERNAL SERVICES	24,500	13,843	24,500	15,000	(9,500)
45210	POSTAGE	200	200	200	200	-
45350	VEHICLE & EQUIPMENT INS.	1,533	1,153	1,211	1,120	(91)
45370	PUB.OFFICIAL LIABILITY IN	398	352	371	450	79
45380	GENERAL LIABILITY INS.	4,438	4,291	4,282	4,600	318
45394	RETIREE H'CARE BENEFIT	7,560	7,560	7,560	7,560	-
45530	TRAINING & TRAVEL	2,000	1,135	2,000	2,000	-
TOTAL	OTHER CHARGES	16,129	14,691	15,624	15,930	306
46070	REPAIR & MAINT. SUPPLIES	25,000	36,363	40,000	50,000	10,000
46072	MAINT&REP SUPP-METER REPL	10,000	4,192	10,000	10,000	-
46110	UNIFORMS	2,000	2,006	2,000	2,000	-
46140	OTHER OPERATING SUPPLIES	1,000	345	1,000	4,000	3,000
46145	SAFETY MATERIALS	500	188	500	500	-
TOTAL	MATERIALS & SUPPLIES	38,500	43,094	53,500	66,500	13,000
TOTAL	OTHER OPERATING EXPENSES	187,391	157,118	206,382	213,663	7,281

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 452061 - UTILITY BILLING-SEWER

DEPARTMENT - 0000 - UTILITY BILLING-SEWER

DEPT/FUND - 452061 - UTILITY BILLING-SEWER

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL	UTILITY BILLING-SEWER	407,728	344,719	429,866	419,375	(10,491)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 462061 - PUMPING & MONITORING

DEPARTMENT - 0000 - PUMPING & MONITORING

DEPT/FUND - 462061 - PUMPING & MONITORING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	232,176	218,989	230,658	229,503	(1,155)
41017	STAND BY PAY	8,000	5,641	8,000	8,000	-
41020	SALARIES & WAGES-O/T		297			-
41027	STANDBY & BLENDED - OT	6,000	3,066	6,000	6,000	-
TOTAL	PERSONAL SERVICES	246,176	227,993	244,658	243,503	(1,155)
42010	FICA	18,832	15,883	18,716	18,628	(88)
42020	RETIREMENT - VRS	26,166	24,666	29,640	29,491	(149)
42050	HEALTH INSURANCE	43,726	34,246	34,314	43,726	9,412
42060	LIFE INSURANCE - VRS	3,042	2,867	3,091	3,075	(16)
42070	DISABILITY (VLDP)	974	857	854	891	37
42080	DENTAL INSURANCE	624	624	624	624	-
42110	WORKER'S COMP.	5,698	5,671	5,698	6,900	1,202
TOTAL	FRINGE BENEFITS	99,062	84,813	92,937	103,335	10,398
43320	SERVICE CONTRACTS	12,367	7,979	10,620	10,620	-
43331	MAINT & REP.-PUMPS & MACH	5,200	2,784	2,000	2,000	-
TOTAL	PURCHASED SERVICESS	17,567	10,763	12,620	12,620	-
44200	C.G. - PARTS AND LABOR	10,000	11,461	10,000	16,500	6,500
44310	C.G. - FUEL	8,000	11,196	9,000	12,000	3,000
TOTAL	INTERNAL SERVICES	18,000	22,657	19,000	28,500	9,500
45110	ELECTRICITY	10,000	9,757	10,000	10,000	-
45130	WATER & SEWER	650	1,014	650	650	-
45310	BOILER & MACHINERY INS.	541	534	561	580	19
45340	PROPERTY INSURANCE	1,136	1,035	1,086	1,190	104
45350	VEHICLE & EQUIPMENT INS.	2,710	2,676	2,810	2,870	60
45370	PUB.OFFICIAL LIABILITY IN	271	240	397	490	93
45380	GENERAL LIABILITY INS.	3,022	2,922	4,579	4,920	341
45850	FREIGHT & DRAYAGE	100		100	100	-
TOTAL	OTHER CHARGES	18,430	18,178	20,183	20,800	617
46061	MATERIALS - PUMPS	3,500	9,410	5,000	5,000	-
46062	MATERIALS - SCADA	4,500	3,099	4,500	4,500	-
46063	MATERIALS - GENERAL	5,000	5,507	5,000	5,000	-
46080	POWERED EQUIPMENT FUELS	1,500	977	1,500	1,500	-
46110	UNIFORMS	2,000	2,709	2,000	2,000	-
TOTAL	MATERIALS & SUPPLIES	16,500	21,703	18,000	18,000	-
TOTAL	OTHER OPERATING EXPENSES	169,559	158,114	162,740	183,255	20,515

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 462061 - PUMPING & MONITORING

DEPARTMENT - 0000 - PUMPING & MONITORING

DEPT/FUND - 462061 - PUMPING & MONITORING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL PUMPING & MONITORING		415,735	386,106	407,398	426,758	19,360

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 472061 - CAPITAL OUTLAY

DEPARTMENT - 0000 - CAPITAL OUTLAY

DEPT/FUND - 472061 - CAPITAL OUTLAY

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	25,076	18,620	25,000	25,000	-
48151	MOTOR VEHICLES & EQUIP.	475,000	92,027			-
48161	CONST. VEHICLES & EQUIP.		71,697	180,000		(180,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		500,076	182,343	205,000	25,000	(180,000)
48221	FURNITURE & FIXTURES	1,000	963	1,000	3,000	2,000
48271	EDP EQUIPMENT	15,199	17,260	10,000	15,000	5,000
48273	SOFTWARE	39,000	4,240	39,000	39,000	-
48282	LAND		12,000			-
48298	INSTALL SER. LINES (CITY)	8,000	7,174	8,000	10,000	2,000
TOTAL CAPITAL OUTLAY-ADDITIONS		63,199	41,637	58,000	67,000	9,000
TOTAL CAPITAL OUTLAY		563,275	223,980	263,000	92,000	(171,000)
TOTAL CAPITAL OUTLAY		563,275	223,980	263,000	92,000	(171,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND
FUNCTION - 4020 - SEWER FUND
ACTIVITY - 482061 - DEBT SERVICE
DEPARTMENT - 0000 - DEBT SERVICE
DEPT/FUND - 482061 - DEBT SERVICE

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47060	HRRSA - DEBT SERVICE	3,280,000	3,250,301	3,500,000	3,600,000	100,000
TOTAL PMT. TO JOINT OPERATIONS		3,280,000	3,250,301	3,500,000	3,600,000	100,000
TOTAL OTHER OPERATING EXPENSES		3,280,000	3,250,301	3,500,000	3,600,000	100,000
TOTAL DEBT SERVICE		3,280,000	3,250,301	3,500,000	3,600,000	100,000

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND
 FUNCTION - 4020 - SEWER FUND
 ACTIVITY - 492061 - TRANSFERS
 DEPARTMENT - 0000 - TRANSFERS
 DEPT/FUND - 492061 - TRANSFERS

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
49210	TR TO GENERAL FUND	923,400	923,400	923,400	923,400	-
49216	TR TO WATER CAP PROJ	1,456,000	1,456,000			-
49244	TR TO SEWER CAP PROJ	1,186,848	1,186,848	2,093,094		(2,093,094)
49260	TR TO CENTRAL STORES FUND	3,576	3,576	15,215	19,017	3,802
TOTAL FUND TRANSFERS		3,569,824	3,569,824	3,031,709	942,417	(2,089,292)
TOTAL OTHER USES OF FUNDS		3,569,824	3,569,824	3,031,709	942,417	(2,089,292)
TOTAL TRANSFERS		3,569,824	3,569,824	3,031,709	942,417	(2,089,292)
TOTAL SEWER FUND		15,659,164	14,869,488	15,019,042	12,410,149	(2,608,893)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRNSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

ACTIVITY - 812081 - TRANSIT BUSES

DEPARTMENT - 0000 - TRANSIT BUSES

DEPT/FUND - 812081 - TRANSIT BUSES

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	679,509	671,710	652,682	639,066	(13,616)
41020	SALARIES & WAGES-O/T	71,506	133,554	91,942	141,788	49,846
41030	PT SALARIES & WAGES-REG	1,088,137	1,100,894	1,189,852	1,235,461	45,609
41040	PT SALARIES & WAGES-O/T	67,113	120,484	92,055	125,082	33,027
41050	ANNUAL LEAVE - SEPARATION	500	5,986	800	1,000	200
41051	SICK LEAVE - SEPARATION	500	4,020	10,000	10,000	-
41060	PTO - SEPARATION	500		500	500	-
TOTAL	PERSONAL SERVICES	1,907,765	2,036,647	2,037,831	2,152,897	115,066
42010	FICA	145,943	149,308	155,895	164,697	8,802
42020	RETIREMENT - VRS	76,582	76,961	99,740	98,544	(1,196)
42050	HEALTH INSURANCE	127,322	118,178	141,540	106,266	(35,274)
42060	LIFE INSURANCE - VRS	8,902	8,946	10,479	10,276	(203)
42070	DISABILITY (VLDP)	2,035	1,754	1,921	2,461	540
42080	DENTAL INSURANCE	2,754	2,490	3,275	3,272	(3)
42090	UNEMPLOYMENT		281		50,000	50,000
42110	WORKER'S COMP.	56,105	57,416	68,574	67,354	(1,220)
TOTAL	FRINGE BENEFITS	419,643	415,335	481,424	502,870	21,446
43100	PROFESSIONAL SERVICES	94,184	42,882	105,000	110,000	5,000
43110	MEDICAL SERVICES	12,000	12,452	15,000	20,000	5,000
43133	COMPUTER SUPPORT	500		500	500	-
43320	SERVICE CONTRACTS	52,000	6,000	50,000	85,000	35,000
43330	MAINT & REP.-MACH & EQUIP	2,000		2,000	2,000	-
43336	MAINT & REP.-RADIO EQUIP			500	500	-
43360	MAINT & REP.-BLDGS & GNDS	500	453	5,000	5,500	500
43600	ADVERTISING	3,000	2,110	3,500	3,500	-
TOTAL	PURCHASED SERVICESS	164,184	63,897	181,500	227,000	45,500
44200	C.G. - PARTS AND LABOR	910,000	1,008,888	950,000	1,258,100	308,100
44300	CENTRAL STORES	500	191	500	16,000	15,500
44310	C.G. - FUEL	495,000	394,149	500,000	483,900	(16,100)
TOTAL	INTERNAL SERVICES	1,405,500	1,403,228	1,450,500	1,758,000	307,500
45210	POSTAGE	100	121	100	100	-
45230	TELECOMMUNICATIONS	2,500	2,182	2,500	2,500	-
45350	VEHICLE & EQUIPMENT INS.	2,477	1,720	2,086	2,700	614
45351	VEH & EQUIP INS (VTLP)	140,000	112,159	140,000	140,000	-
45355	INSURANCE DEDUCTIBLE	50,000	6,132	50,000	50,000	-
45360	SURETY BONDS	68	67	70	65	(5)
45370	PUB.OFFICIAL LIABILITY IN	8,156	7,219	7,710	9,440	1,730
45380	GENERAL LIABILITY INS.	3,358	3,171	3,398	3,650	252
45394	RETIREE H'CARE BENEFIT	2,640	2,640	2,640	2,640	-
45530	TRAINING & TRAVEL	15,000	6,121	20,000	20,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRANSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

ACTIVITY - 812081 - TRANSIT BUSES

DEPARTMENT - 0000 - TRANSIT BUSES

DEPT/FUND - 812081 - TRANSIT BUSES

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45810	DUES & MEMBERSHIPS	4,000	3,042	9,000	10,000	1,000
TOTAL	OTHER CHARGES	228,299	144,574	237,504	241,095	3,591
46010	OFFICE SUPPLIES	100	28	300	300	-
46070	REPAIR & MAINT. SUPPLIES	500	202	500	500	-
46120	BOOKS & SUBSCRIPTIONS	1,000	300	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	30,000	26,028	35,000	45,000	10,000
TOTAL	MATERIALS & SUPPLIES	31,600	26,557	36,800	46,800	10,000
TOTAL	OTHER OPERATING EXPENSES	2,249,226	2,053,591	2,387,728	2,775,765	388,037
TOTAL	TRANSIT BUSES	4,156,991	4,090,239	4,425,559	4,928,662	503,103

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRNSPORTATION FUND
FUNCTION - 8020 - PUBLIC TRANSIT
ACTIVITY - 842081 - MISCELLANEOUS
DEPARTMENT - 0000 - MISCELLANEOUS
DEPT/FUND - 842081 - MISCELLANEOUS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49311	RES.FOR SALARY INCREASE				91,290	91,290
TOTAL RESERVES						91,290
TOTAL OTHER USES OF FUNDS						91,290
TOTAL MISCELLANEOUS						91,290

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRNSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

ACTIVITY - 852081 - PARATRANSIT BUSES

DEPARTMENT - 0000 - PARATRANSIT BUSES

DEPT/FUND - 852081 - PARATRANSIT BUSES

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	214,014	209,997	272,976	288,649	15,673
41020	SALARIES & WAGES-O/T	26,045	31,147	31,126	32,518	1,392
41030	PT SALARIES & WAGES-REG	93,346	70,820	95,467	95,628	161
41040	PT SALARIES & WAGES-O/T	10,673	10,758	11,967	12,300	333
41050	ANNUAL LEAVE - SEPARATION	200	974	200	200	-
41051	SICK LEAVE - SEPARATION	200	654	200	200	-
TOTAL	PERSONAL SERVICES	344,478	324,352	411,936	429,495	17,559
42010	FICA	26,352	22,004	31,513	32,856	1,343
42020	RETIREMENT - VRS	24,119	23,753	36,624	38,946	2,322
42050	HEALTH INSURANCE	57,350	61,185	73,916	66,414	(7,502)
42060	LIFE INSURANCE - VRS	2,804	2,761	3,848	4,061	213
42070	DISABILITY (VLDP)	448	185	500	635	135
42080	DENTAL INSURANCE	859	698	1,129	1,177	48
42090	UNEMPLOYMENT				5,000	5,000
42110	WORKER'S COMP.	10,390	10,932	12,929	11,709	(1,220)
TOTAL	FRINGE BENEFITS	122,322	121,518	160,459	160,798	339
43100	PROFESSIONAL SERVICES	100		100	100	-
43110	MEDICAL SERVICES	200	330	200	500	300
43133	COMPUTER SUPPORT	500				-
43320	SERVICE CONTRACTS	16,000	9,120	10,000	16,000	6,000
43360	MAINT & REP.-BLDGS & GNDS	500				-
43600	ADVERTISING	100	34	100	100	-
TOTAL	PURCHASED SERVICESS	17,400	9,484	10,400	16,700	6,300
44200	C.G. - PARTS AND LABOR	82,000	64,127	80,000	87,900	7,900
44300	CENTRAL STORES		96	200		(200)
44310	C.G. - FUEL	61,000	46,467	65,000	57,300	(7,700)
TOTAL	INTERNAL SERVICES	143,000	110,691	145,200	145,200	-
45210	POSTAGE	100		100	100	-
45230	TELECOMMUNICATIONS	500	104	1,000	1,000	-
45350	VEHICLE & EQUIPMENT INS.	212	45	47	40	(7)
45351	VEH & EQUIP INS (VTLP)	21,000	18,258	25,000	25,000	-
45355	INSURANCE DEDUCTIBLE	5,000	998	5,000	5,000	-
45360	SURETY BONDS	12	12	12	10	(2)
45370	PUB.OFFICIAL LIABILITY IN	1,384	1,225	1,291	1,580	289
45380	GENERAL LIABILITY INS.	570	538	569	610	41
45530	TRAINING & TRAVEL	2,000	889	8,000	8,000	-
45810	DUES & MEMBERSHIPS	1,000	495	1,500	1,500	-
TOTAL	OTHER CHARGES	31,778	22,565	42,519	42,840	321

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRANSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

ACTIVITY - 852081 - PARATRANSIT BUSES

DEPARTMENT - 0000 - PARATRANSIT BUSES

DEPT/FUND - 852081 - PARATRANSIT BUSES

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	100		100	100	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46120	BOOKS & SUBSCRIPTIONS	100	49	100	100	-
46140	OTHER OPERATING SUPPLIES	1,000	6,427	3,000	5,000	2,000
TOTAL	MATERIALS & SUPPLIES	1,700	6,475	3,700	5,700	2,000
TOTAL	OTHER OPERATING EXPENSES	316,200	270,733	362,278	371,238	8,960
TOTAL	PARATRANSIT BUSES	660,678	595,085	774,214	800,733	26,519

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRANSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

ACTIVITY - 862081 - ADMINISTRATION

DEPARTMENT - 0000 - ADMINISTRATION

DEPT/FUND - 862081 - ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	338,167	304,912	357,415	376,886	19,471
41020	SALARIES & WAGES-O/T	9,292	18,347	14,931	15,283	352
41030	PT SALARIES & WAGES-REG	15,374	9,699	11,635	19,033	7,398
41040	PT SALARIES & WAGES-O/T	1,768	2,564	3,837	4,185	348
41050	ANNUAL LEAVE - SEPARATION	500		1,000	1,000	-
41051	SICK LEAVE - SEPARATION	500		1,000	1,000	-
41060	PTO - SEPARATION	500	120	1,000	1,000	-
TOTAL	PERSONAL SERVICES	366,101	335,643	390,818	418,387	27,569
42010	FICA	28,007	23,869	29,898	32,007	2,109
42020	RETIREMENT - VRS	38,112	34,245	45,927	48,430	2,503
42050	HEALTH INSURANCE	40,593	37,469	47,099	46,045	(1,054)
42060	LIFE INSURANCE - VRS	4,430	4,211	4,826	5,050	224
42070	DISABILITY (VLDP)	1,005	683	951	1,052	101
42080	DENTAL INSURANCE	1,181	951	1,230	1,205	(25)
42090	UNEMPLOYMENT				1,500	1,500
42110	WORKER'S COMP.	2,280	2,330	2,315	2,298	(17)
TOTAL	FRINGE BENEFITS	115,608	103,757	132,246	137,587	5,341
43100	PROFESSIONAL SERVICES	300	35	375	390	15
43110	MEDICAL SERVICES	300	104	375	395	20
43120	ACCOUNTING & AUDITING	3,725	3,475	3,650	3,750	100
43133	COMPUTER SUPPORT	750	765	14,750	14,910	160
43320	SERVICE CONTRACTS	32,000	20,893	34,800	41,000	6,200
43330	MAINT & REP.-MACH & EQUIP	325	773	325	2,750	2,425
43360	MAINT & REP.-BLDGS & GNDS	4,000	3,163	5,250	9,750	4,500
43600	ADVERTISING	900	526	1,000	1,000	-
43710	UNIFORM MAINTENANCE CONT.	1,040				-
TOTAL	PURCHASED SERVICESS	43,340	29,734	60,525	73,945	13,420
44200	C.G. - PARTS AND LABOR	3,750	2,087	3,750	2,100	(1,650)
44300	CENTRAL STORES	1,850	1,532	2,500	3,000	500
44310	C.G. - FUEL	1,400	640	1,300	800	(500)
TOTAL	INTERNAL SERVICES	7,000	4,259	7,550	5,900	(1,650)
45110	ELECTRICITY	30,000	26,078	35,000	35,250	250
45120	HEATING	515	258	650	675	25
45130	WATER & SEWER	925	1,018	1,025	1,060	35
45210	POSTAGE	500	282	515	520	5
45230	TELECOMMUNICATIONS	4,650	3,119	3,000	3,050	50
45340	PROPERTY INSURANCE	711	720	756	820	64
45350	VEHICLE & EQUIPMENT INS.	610	486	474	490	16
45370	PUB.OFFICIAL LIABILITY IN	1,307	1,157	1,234	1,515	281
45380	GENERAL LIABILITY INS.	538	508	544	585	41

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRANSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

ACTIVITY - 862081 - ADMINISTRATION

DEPARTMENT - 0000 - ADMINISTRATION

DEPT/FUND - 862081 - ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45394	RETIREE H'CARE BENEFIT	960	960	960		(960)
45410	LEASE/RENT OF EQUIPMENT		8,654	10,000	11,000	1,000
45530	TRAINING & TRAVEL	2,000	2,937	6,000	6,400	400
45810	DUES & MEMBERSHIPS	900	282	950	995	45
TOTAL	OTHER CHARGES	43,616	46,458	61,108	62,360	1,252
46010	OFFICE SUPPLIES	4,500	3,223	4,500	4,525	25
46070	REPAIR & MAINT. SUPPLIES	475		475	490	15
46110	UNIFORMS	4,250	1,707	5,125	5,160	35
46120	BOOKS & SUBSCRIPTIONS	75		90	95	5
46140	OTHER OPERATING SUPPLIES	8,550	12,476	13,500	18,500	5,000
46170	EMS/MEDICAL SUPPLIES	500	697	1,000	1,000	-
TOTAL	MATERIALS & SUPPLIES	18,350	18,103	24,690	29,770	5,080
TOTAL	OTHER OPERATING EXPENSES	227,914	202,312	286,119	309,562	23,443
TOTAL	ADMINISTRATION	594,015	537,955	676,937	727,949	51,012

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRANSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

ACTIVITY - 872081 - CAPITAL OUTLAY

DEPARTMENT - 0000 - CAPITAL OUTLAY

DEPT/FUND - 872081 - CAPITAL OUTLAY

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	18,000	16,360			-
48153	TRANSIT BUSES			440,000	4,000,000	3,560,000
48181	BUILDINGS & GROUNDS	79,750	79,750			-
TOTAL CAP. OUTLAY-REPLACEMENTS		97,750	96,110	440,000	4,000,000	3,560,000
48251	MOTOR VEHICLES & EQUIP.	56,000	57,562	450,000		(450,000)
48253	TRANSIT BUSES	3,197,714	128,764	1,350,000		(1,350,000)
48271	EDP EQUIPMENT	6,000	732		1,500,000	1,500,000
TOTAL CAPITAL OUTLAY-ADDITIONS		3,259,714	187,058	1,800,000	1,500,000	(300,000)
TOTAL CAPITAL OUTLAY		3,357,464	283,168	2,240,000	5,500,000	3,260,000
TOTAL CAPITAL OUTLAY		3,357,464	283,168	2,240,000	5,500,000	3,260,000

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRANSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

ACTIVITY - 892081 - TRANSFERS

DEPARTMENT - 0000 - TRANSFERS

DEPT/FUND - 892081 - TRANSFERS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TR TO GENERAL FUND	160,000	160,000	336,000	336,000	-
TOTAL FUND TRANSFERS		160,000	160,000	336,000	336,000	-
TOTAL OTHER USES OF FUNDS		160,000	160,000	336,000	336,000	-
TOTAL TRANSFERS		160,000	160,000	336,000	336,000	-
TOTAL PUBLIC TRANSPORTATION FUND		8,929,148	5,666,445	8,452,710	12,384,634	3,931,924

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

ACTIVITY - 922041 - SOLID WASTE COLLECTION

DEPARTMENT - 0000 - SOLID WASTE COLLECTION

DEPT/FUND - 922041 - SOLID WASTE COLLECTION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	2021-2022	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	695,166	638,619	711,027	(6,901)
41017	STAND BY PAY		19		-
41020	SALARIES & WAGES-O/T	7,771	5,676	8,156	(99)
41060	PTO - SEPARATION		187		-
TOTAL	PERSONAL SERVICES	702,937	644,501	719,183	(7,000)
42010	FICA	53,775	43,559	55,017	(535)
42020	RETIREMENT - VRS	78,345	71,422	91,367	(887)
42050	HEALTH INSURANCE	144,528	133,919	158,202	(1,088)
42060	LIFE INSURANCE - VRS	9,106	8,302	9,528	(93)
42070	DISABILITY (VLDP)	371	322	870	186
42080	DENTAL INSURANCE	2,652	1,976	2,652	-
42110	WORKER'S COMP.	32,700	34,520	36,879	-
TOTAL	FRINGE BENEFITS	321,477	294,019	354,515	(2,417)
43010	MISC. CONTRACTED SERVICES	7,500	2,959	7,500	-
43110	MEDICAL SERVICES	2,000	628	2,000	-
43320	SERVICE CONTRACTS	7,344	7,150	50,669	16,123
43330	MAINT & REP.-MACH & EQUIP	7,500	128	7,500	-
43350	MAINT & REP.-AUTO EQUIP.	1,000		1,000	-
43360	MAINT & REP.-BLDGS & GNDS	2,500	56	2,500	-
43600	ADVERTISING	2,500	2,113	3,000	500
43710	UNIFORM MAINTENANCE CONT.	5,800	3,996	5,800	-
43890	STATE FEES AND PERMITS	5,000	1,850	5,000	-
TOTAL	PURCHASED SERVICESS	41,144	18,880	84,969	16,623
44200	C.G. - PARTS AND LABOR	85,000	103,025	99,500	14,500
44302	C.S.-POWER.EQUIP.SUPPLIES	3,500	4,715	3,500	-
44310	C.G. - FUEL	50,000	48,203	53,600	2,600
TOTAL	INTERNAL SERVICES	138,500	155,943	156,600	17,100
45110	ELECTRICITY	6,000	5,529	6,000	-
45120	HEATING	1,500	628	1,500	-
45130	WATER & SEWER	1,200	1,027	1,200	-
45210	POSTAGE	1,000	162	1,000	-
45230	TELECOMMUNICATIONS	2,472	1,473	1,992	20
45350	VEHICLE & EQUIPMENT INS.	9,665	7,074	8,020	593
45370	PUB.OFFICIAL LIABILITY IN	2,102	1,860	2,710	502
45380	GENERAL LIABILITY INS.	865	817	1,050	77
45410	LEASE/RENT OF EQUIPMENT	1,500	113	1,500	-
45530	TRAINING & TRAVEL	1,610	1,022	1,600	-
TOTAL	OTHER CHARGES	27,914	19,703	26,572	1,192

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

ACTIVITY - 922041 - SOLID WASTE COLLECTION

DEPARTMENT - 0000 - SOLID WASTE COLLECTION

DEPT/FUND - 922041 - SOLID WASTE COLLECTION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	1,200	341	1,200	1,200	-
46070	REPAIR & MAINT. SUPPLIES	1,000	679	1,000	1,000	-
46077	MAINT&REP-BINS & EQUIPMNT				25,000	25,000
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	2,500	3,063	2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		4,900	4,082	4,900	29,900	25,000
TOTAL OTHER OPERATING EXPENSES		533,935	492,626	595,058	652,556	57,498
TOTAL SOLID WASTE COLLECTION		1,236,872	1,137,127	1,321,241	1,371,739	50,498

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

ACTIVITY - 932042 - LANDFILL

DEPARTMENT - 0000 - LANDFILL

DEPT/FUND - 932042 - LANDFILL

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	49,104	33,998	51,762	41,226	(10,536)
41020	SALARIES & WAGES-O/T	2,750		2,964	2,378	(586)
41030	PT SALARIES & WAGES-REG	18,400		18,400	18,400	-
TOTAL	PERSONAL SERVICES	70,254	33,998	73,126	62,004	(11,122)
42010	FICA	5,374	2,156	5,595	4,743	(852)
42020	RETIREMENT - VRS	5,534	3,690	6,652	5,298	(1,354)
42050	HEALTH INSURANCE	14,762	9,842	14,762	14,762	-
42060	LIFE INSURANCE - VRS	644	429	694	552	(142)
42080	DENTAL INSURANCE	156	104	156	156	-
42110	WORKER'S COMP.	2,308	1,762	1,785	1,785	-
TOTAL	FRINGE BENEFITS	28,778	17,982	29,644	27,296	(2,348)
43100	PROFESSIONAL SERVICES	97,340	61,494	74,300	128,350	54,050
43140	ENGINEER.,ARCH. & MAPPING	8,000		8,000	8,000	-
43320	SERVICE CONTRACTS	50	30	50	50	-
43330	MAINT & REP.-MACH & EQUIP	10,000	214	10,000	10,000	-
43360	MAINT & REP.-BLDGS & GNDS	15,000	416	15,000	15,000	-
43710	UNIFORM MAINTENANCE CONT.	300	278	300	300	-
43890	STATE FEES AND PERMITS	5,000	1,149	5,000	5,000	-
TOTAL	PURCHASED SERVICESS	135,690	63,582	112,650	166,700	54,050
44302	C.S.-POWER.EQUIP.SUPPLIES	1,000	358	1,000	1,000	-
TOTAL	INTERNAL SERVICES	1,000	358	1,000	1,000	-
45110	ELECTRICITY	4,000	1,926	4,000	4,000	-
45210	POSTAGE	100		100	100	-
45230	TELECOMMUNICATIONS	876	656	613	816	203
45350	VEHICLE & EQUIPMENT INS.	692	701	737	760	23
45370	PUB.OFFICIAL LIABILITY IN	426	377	346	420	74
45380	GENERAL LIABILITY INS.	175	166	153	160	7
45530	TRAINING & TRAVEL	1,410		225	225	-
TOTAL	OTHER CHARGES	7,679	3,825	6,174	6,481	307
46010	OFFICE SUPPLIES	750		750	750	-
46070	REPAIR & MAINT. SUPPLIES	5,000	317	5,000	5,000	-
TOTAL	MATERIALS & SUPPLIES	5,750	317	5,750	5,750	-
TOTAL	OTHER OPERATING EXPENSES	178,897	86,065	155,218	207,227	52,009

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - SANITATION FUND
FUNCTION - 9020 - SANITATION
ACTIVITY - 932042 - LANDFILL
DEPARTMENT - 0000 - LANDFILL
DEPT/FUND - 932042 - LANDFILL

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL LANDFILL		249,151	120,063	228,344	269,231	40,887

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - SANITATION FUND
FUNCTION - 9020 - SANITATION
ACTIVITY - 942042 - MISCELLANEOUS
DEPARTMENT - 0000 - MISCELLANEOUS
DEPT/FUND - 942042 - MISCELLANEOUS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	6,600	6,100	6,200	6,300	100
TOTAL	PURCHASED SERVICESS	6,600	6,100	6,200	6,300	100
TOTAL	OTHER OPERATING EXPENSES	6,600	6,100	6,200	6,300	100
49311	RES.FOR SALARY INCREASE				36,630	36,630
TOTAL	RESERVES				36,630	36,630
TOTAL	OTHER USES OF FUNDS				36,630	36,630
TOTAL	MISCELLANEOUS	6,600	6,100	6,200	42,930	36,730

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

ACTIVITY - 962042 - SOLID WASTE MANAGEMENT

DEPARTMENT - 0000 - SOLID WASTE MANAGEMENT

DEPT/FUND - 962042 - SOLID WASTE MANAGEMENT

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	268,337	207,392	261,761	249,204	(12,557)
41020	SALARIES & WAGES-O/T	3,758	849	3,747	3,594	(153)
41030	PT SALARIES & WAGES-REG	29,640	24,706	30,534	44,700	14,166
TOTAL	PERSONAL SERVICES	301,735	232,948	296,042	297,498	1,456
42010	FICA	23,083	16,628	22,647	22,759	112
42020	RETIREMENT - VRS	30,242	22,999	33,637	32,023	(1,614)
42050	HEALTH INSURANCE	38,544	32,855	38,544	43,166	4,622
42060	LIFE INSURANCE - VRS	3,515	2,673	3,508	3,339	(169)
42070	DISABILITY (VLDP)		121	162	348	186
42080	DENTAL INSURANCE	936	507	780	780	-
42110	WORKER'S COMP.	8,860	8,276	10,169	10,343	174
TOTAL	FRINGE BENEFITS	105,180	84,060	109,447	112,758	3,311
43010	MISC. CONTRACTED SERVICES	20,000	14,074	74,000	74,000	-
43100	PROFESSIONAL SERVICES	39,023	13,069	60,000	5,000	(55,000)
43110	MEDICAL SERVICES	600	479	600	600	-
43320	SERVICE CONTRACTS	11,886	10,294	7,916	8,312	396
43325	TIPPING FEE-CO LANDFILL	546,000	520,569	546,000	546,000	-
43328	TIPPING FEES-OTHER DISP	1,000	499	1,000	1,000	-
43330	MAINT & REP.-MACH & EQUIP	20,000	718	20,000	20,000	-
43350	MAINT & REP.-AUTO EQUIP.	2,500		2,500	2,500	-
43360	MAINT & REP.-BLDGS & GNDS	20,000	12,628	20,000	20,000	-
43600	ADVERTISING	10,000	1,893	10,000	10,000	-
43710	UNIFORM MAINTENANCE CONT.	2,100	1,439	2,100	2,100	-
43890	STATE FEES AND PERMITS	12,000	12,642	12,000	12,000	-
TOTAL	PURCHASED SERVICESS	685,109	588,302	756,116	701,512	(54,604)
44200	C.G. - PARTS AND LABOR	5,000	32,343	7,000	36,100	29,100
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	2,806	5,500	5,500	-
44310	C.G. - FUEL	7,500	7,471	7,700	8,100	400
TOTAL	INTERNAL SERVICES	18,000	42,621	20,200	49,700	29,500
45110	ELECTRICITY	15,000	4,127	6,000	6,000	-
45130	WATER & SEWER	2,000	1,262	2,000	2,000	-
45210	POSTAGE	1,000	80	1,000	1,000	-
45230	TELECOMMUNICATIONS	1,224	1,814	257	612	355
45340	PROPERTY INSURANCE	1,830	1,750	1,838	1,980	142
45350	VEHICLE & EQUIPMENT INS.	7,604	6,226	6,591	6,770	179
45370	PUB.OFFICIAL LIABILITY IN	2,779	2,460	2,007	2,460	453
45380	GENERAL LIABILITY INS.	1,144	1,081	884	950	66
45394	RETIREE H'CARE BENEFIT	6,870	6,600	4,800	4,200	(600)
45530	TRAINING & TRAVEL	2,510	50	2,950	1,375	(1,575)
45810	DUES & MEMBERSHIPS	1,000		1,000	1,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

ACTIVITY - 962042 - SOLID WASTE MANAGEMENT

DEPARTMENT - 0000 - SOLID WASTE MANAGEMENT

DEPT/FUND - 962042 - SOLID WASTE MANAGEMENT

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		42,961	25,450	29,327	28,347	(980)
46010	OFFICE SUPPLIES	1,000	558	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	7,000	3,793	7,000	7,000	-
46080	POWERED EQUIPMENT FUELS	2,000	1,108	2,000	2,000	-
46090	POWERED EQUIPMENT SUPPLY	4,500	118	4,500	4,500	-
46140	OTHER OPERATING SUPPLIES	12,000	9,328	12,000	12,000	-
46170	EMS/MEDICAL SUPPLIES			1,600	500	(1,100)
TOTAL MATERIALS & SUPPLIES		26,500	14,905	28,100	27,000	(1,100)
TOTAL OTHER OPERATING EXPENSES		877,750	755,339	943,190	919,317	(23,873)
TOTAL SOLID WASTE MANAGEMENT		1,179,485	988,286	1,239,232	1,216,815	(22,417)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

ACTIVITY - 972043 - CAPITAL OUTLAY

DEPARTMENT - 0000 - CAPITAL OUTLAY

DEPT/FUND - 972043 - CAPITAL OUTLAY

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	200,000	10,710		10,000	10,000
48151	MOTOR VEHICLES & EQUIP.		28,488	45,000		(45,000)
48172	HARDWARE				7,585	7,585
48181	BUILDINGS & GROUNDS	46,992	8,654			-
TOTAL CAP. OUTLAY-REPLACEMENTS		246,992	47,852	45,000	17,585	(27,415)
48238	SOLID WASTE BINS/EQUIP			700,000		(700,000)
TOTAL CAPITAL OUTLAY-ADDITIONS				700,000		(700,000)
TOTAL CAPITAL OUTLAY		246,992	47,852	745,000	17,585	(727,415)
TOTAL CAPITAL OUTLAY		246,992	47,852	745,000	17,585	(727,415)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - SANITATION FUND
FUNCTION - 9020 - SANITATION
ACTIVITY - 982042 - DEBT SERVICE
DEPARTMENT - 0000 - DEBT SERVICE
DEPT/FUND - 982042 - DEBT SERVICE

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49414	G.O. SERIES 2010B	1,319,765	1,319,764	1,362,754	1,414,341	51,587
TOTAL PRINCIPAL		1,319,765	1,319,764	1,362,754	1,414,341	51,587
49150	BANK HANDLING CHARGES	500	485	500	500	-
49514	G.O. SERIES 2010B	268,365	268,365	221,314	165,772	(55,542)
TOTAL INTEREST & FISCAL CHARGES		268,865	268,850	221,814	166,272	(55,542)
TOTAL DEBT SERVICE		1,588,630	1,588,614	1,584,568	1,580,613	(3,955)
TOTAL OTHER USES OF FUNDS		1,588,630	1,588,614	1,584,568	1,580,613	(3,955)
TOTAL DEBT SERVICE		1,588,630	1,588,614	1,584,568	1,580,613	(3,955)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - SANITATION FUND
FUNCTION - 9020 - SANITATION
ACTIVITY - 992042 - TRANSFERS
DEPARTMENT - 0000 - TRANSFERS
DEPT/FUND - 992042 - TRANSFERS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TR TO GENERAL FUND			107,200	107,200	-
TOTAL FUND TRANSFERS				107,200	107,200	-
TOTAL OTHER USES OF FUNDS				107,200	107,200	-
TOTAL TRANSFERS				107,200	107,200	-
TOTAL SANITATION FUND		4,507,730	3,888,043	5,231,785	4,606,113	(625,672)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2017 - BUSINESS LOAN PROGRAM

FUNCTION - 800 - COMMUNITY DEVELOPMENT

ACTIVITY - 850521 - REVOLVING LOAN PROGRAM

DEPARTMENT - 0000 - REVOLVING LOAN PROGRAM

DEPT/FUND - 850521 - REVOLVING LOAN PROGRAM

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45679	BUSINESS LOAN PROGRAM	125,000	25,000	50,000	100,000	50,000
45682	DISASTER IMPACT ASSISTANC	5,000				-
TOTAL OTHER CHARGES		130,000	25,000	50,000	100,000	50,000
TOTAL OTHER OPERATING EXPENSES		130,000	25,000	50,000	100,000	50,000
TOTAL REVOLVING LOAN PROGRAM		130,000	25,000	50,000	100,000	50,000
TOTAL BUSINESS LOAN PROGRAM		130,000	25,000	50,000	100,000	50,000

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2018 - STORMWATER FUND

FUNCTION - 4520 - PUBLIC WORKS

ACTIVITY - 452041 - STORMWATER MANAGEMENT

DEPARTMENT - 0000 - STORMWATER MANAGEMENT

DEPT/FUND - 452041 - STORMWATER MANAGEMENT

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	2021-2022	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	160,474	105,070	159,810	159,390 (420)
41020	SALARIES & WAGES-O/T	2,752		2,803	2,826 23
41030	PT SALARIES & WAGES-REG	18,400		18,400	18,400 -
TOTAL	PERSONAL SERVICES	181,626	105,070	181,013	180,616 (397)
42010	FICA	13,895	7,658	13,848	13,818 (30)
42020	RETIREMENT - VRS	18,085	11,767	20,535	20,482 (53)
42050	HEALTH INSURANCE	23,614	9,180	18,992	23,614 4,622
42060	LIFE INSURANCE - VRS	2,102	1,368	2,141	2,136 (5)
42070	DISABILITY (VLDP)	671	553	837	846 9
42080	DENTAL INSURANCE	468	299	468	468 -
42110	WORKER'S COMP.	1,007	795	2,506	2,506 -
TOTAL	FRINGE BENEFITS	59,842	31,620	59,327	63,870 4,543
43010	MISC. CONTRACTED SERVICES	15,000	250	15,000	15,000 -
43100	PROFESSIONAL SERVICES	22,087	43	65,000	85,000 20,000
43110	MEDICAL SERVICES	250	50	250	250 -
43120	ACCOUNTING & AUDITING	1,100	1,000	1,000	1,100 100
43320	SERVICE CONTRACTS	6,185	6,331	7,387	7,902 515
43325	TIPPING FEE-CO LANDFILL	30,740		26,100	26,100 -
43330	MAINT & REP.-MACH & EQUIP	2,000	374	2,000	2,000 -
43360	MAINT & REP.-BLDGS & GNDS	8,000	1,929	2,500	2,500 -
43600	ADVERTISING	3,000	280	3,000	3,000 -
43710	UNIFORM MAINTENANCE CONT.	900	420	1,000	1,000 -
43890	STATE FEES AND PERMITS	3,000	3,000	3,000	3,000 -
TOTAL	PURCHASED SERVICESS	92,262	13,678	126,237	146,852 20,615
44200	C.G. - PARTS AND LABOR	15,000	17,455	15,000	22,800 7,800
44302	C.S.-POWER.EQUIP.SUPPLIES	4,000	2,274	4,000	4,000 -
44310	C.G. - FUEL	14,000	10,953	14,000	11,300 (2,700)
TOTAL	INTERNAL SERVICES	33,000	30,683	33,000	38,100 5,100
45110	ELECTRICITY	1,500		1,500	1,500 -
45120	HEATING	1,000	628	1,000	1,000 -
45130	WATER & SEWER	500		500	500 -
45210	POSTAGE	500	133	500	500 -
45220	MESSENGER SVS./PACKAGES	50		50	50 -
45230	TELECOMMUNICATIONS	1,512	1,162	985	1,872 887
45340	PROPERTY INSURANCE				40 40
45350	VEHICLE & EQUIPMENT INS.	4,115	3,006	3,156	2,830 (326)
45370	PUB.OFFICIAL LIABILITY IN	910	806	397	490 93
45380	GENERAL LIABILITY INS.	375	354	175	190 15
45410	LEASE/RENT OF EQUIPMENT	1,000	113	1,000	1,000 -
45530	TRAINING & TRAVEL	3,395	6,400	2,005	1,855 (150)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2018 - STORMWATER FUND

FUNCTION - 4520 - PUBLIC WORKS

ACTIVITY - 452041 - STORMWATER MANAGEMENT

DEPARTMENT - 0000 - STORMWATER MANAGEMENT

DEPT/FUND - 452041 - STORMWATER MANAGEMENT

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45540	EDUCATION	2,500	1,000	1,855	1,500	(355)
45751	HCAP DISBURSEMENTS	100,000	10,460	100,000	100,000	-
45752	SSCP DISBURSEMENTS	6,000	28,000	20,000	20,000	-
45810	DUES & MEMBERSHIPS	650		650	1,890	1,240
TOTAL OTHER CHARGES		124,007	52,061	133,773	135,217	1,444
46010	OFFICE SUPPLIES	1,000	345	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	750	413	750	750	-
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	10,000	1,760	10,000	10,000	-
TOTAL MATERIALS & SUPPLIES		12,250	2,517	12,250	12,250	-
TOTAL OTHER OPERATING EXPENSES		321,361	130,560	364,587	396,289	31,702
49311	RES.FOR SALARY INCREASE				5,850	5,850
TOTAL RESERVES					5,850	5,850
TOTAL OTHER USES OF FUNDS					5,850	5,850
TOTAL STORMWATER MANAGEMENT		502,987	235,630	545,600	582,755	37,155

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2018 - STORMWATER FUND
FUNCTION - 4520 - PUBLIC WORKS
ACTIVITY - 472041 - CAPITAL OUTLAY
DEPARTMENT - 0000 - CAPITAL OUTLAY
DEPT/FUND - 472041 - CAPITAL OUTLAY

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48251	MOTOR VEHICLES & EQUIP.	37,913	38,513			-
48272	HARDWARE	1,000	908			-
48278	NUTRIENT CREDITS-PERM	177,500		770,580	414,525	(356,055)
TOTAL	CAPITAL OUTLAY-ADDITIONS	216,413	39,421	770,580	414,525	(356,055)
TOTAL	CAPITAL OUTLAY	216,413	39,421	770,580	414,525	(356,055)
TOTAL	CAPITAL OUTLAY	216,413	39,421	770,580	414,525	(356,055)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2018 - STORMWATER FUND
FUNCTION - 4520 - PUBLIC WORKS
ACTIVITY - 492041 - TRANSFERS
DEPARTMENT - 0000 - TRANSFERS
DEPT/FUND - 492041 - TRANSFERS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TR TO GENERAL FUND	25,400	25,400	20,400	20,400	-
49248	TR TO STWMTR CAP PROJ	667,500	667,500		313,000	313,000
TOTAL FUND TRANSFERS		692,900	692,900	20,400	333,400	313,000
TOTAL OTHER USES OF FUNDS		692,900	692,900	20,400	333,400	313,000
TOTAL TRANSFERS		692,900	692,900	20,400	333,400	313,000
TOTAL STORMWATER FUND		1,412,300	967,951	1,336,580	1,330,680	(5,900)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2111 - CENTRAL GARAGE FUND

FUNCTION - 6021 - CENTRAL GARAGE

ACTIVITY - 612141 - OPERATING

DEPARTMENT - 0000 - OPERATING

DEPT/FUND - 612141 - OPERATING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	572,262	558,263	589,105	672,011	82,906
41017	STAND BY PAY	7,000	6,992	7,000	8,000	1,000
41020	SALARIES & WAGES-O/T	33,154	44,355	34,525	46,875	12,350
41027	STANDBY & BLENDED - OT	3,000	1,659	3,000	3,000	-
41030	PT SALARIES & WAGES-REG	35,156	70,890	37,143	53,860	16,717
41040	PT SALARIES & WAGES-O/T	4,103	3,062	4,300	4,300	-
41050	ANNUAL LEAVE - SEPARATION	500	380	1,000	1,000	-
41051	SICK LEAVE - SEPARATION	500	321	1,000	1,000	-
41060	PTO - SEPARATION	500	1,562	2,000	2,000	-
TOTAL PERSONAL SERVICES		656,175	687,483	679,073	792,046	112,973
42010	FICA	50,197	47,422	51,950	60,591	8,641
42020	RETIREMENT - VRS	64,494	64,793	80,439	90,670	10,231
42050	HEALTH INSURANCE	113,974	107,660	117,948	154,175	36,227
42060	LIFE INSURANCE - VRS	7,497	7,532	7,953	9,454	1,501
42070	DISABILITY (VLDP)	1,131	1,098	1,376	2,050	674
42080	DENTAL INSURANCE	2,028	1,573	2,106	2,621	515
42110	WORKER'S COMP.	14,689	15,347	16,859	16,329	(530)
TOTAL FRINGE BENEFITS		254,010	245,424	278,631	335,890	57,259
43100	PROFESSIONAL SERVICES	500	665	800	1,000	200
43110	MEDICAL SERVICES	1,000	1,440	1,000	2,000	1,000
43133	COMPUTER SUPPORT	500	34	1,500	1,500	-
43310	REPAIRS & MAINTENANCE	500				-
43320	SERVICE CONTRACTS	245,000	249,256	273,500	280,000	6,500
43330	MAINT & REP.-MACH & EQUIP	25,000	16,753	25,000	30,000	5,000
43360	MAINT & REP.-BLDGS & GNDS	20,000	31,704	25,000	35,000	10,000
43600	ADVERTISING	300	244	300	500	200
43700	CONTRACTED SERVICES	8,000	20,399			-
43710	UNIFORM MAINTENANCE CONT.	6,500	8,792	8,000	10,000	2,000
TOTAL PURCHASED SERVICESS		307,300	329,286	335,100	360,000	24,900
44200	C.G. - PARTS AND LABOR	12,000	8,358	12,000	6,400	(5,600)
44300	CENTRAL STORES	3,000	2,433	3,500	3,500	-
44310	C.G. - FUEL	3,500	2,134	3,500	3,200	(300)
TOTAL INTERNAL SERVICES		18,500	12,925	19,000	13,100	(5,900)
45110	ELECTRICITY	45,000	33,517	40,000	40,000	-
45120	HEATING	20,000	8,978	15,000	15,000	-
45130	WATER & SEWER	4,000	3,317	4,500	4,500	-
45136	LANDFILL/STEAM PLANT	500				-
45210	POSTAGE	100	92	100	200	100
45230	TELECOMMUNICATIONS	3,500	3,330	4,000	4,000	-
45310	BOILER & MACHINERY INS.	4,417	4,356	4,574	4,730	156

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2111 - CENTRAL GARAGE FUND

FUNCTION - 6021 - CENTRAL GARAGE

ACTIVITY - 612141 - OPERATING

DEPARTMENT - 0000 - OPERATING

DEPT/FUND - 612141 - OPERATING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45340	PROPERTY INSURANCE	6,894	6,781	7,082	7,640	558
45350	VEHICLE & EQUIPMENT INS.	1,405	938	984	1,360	376
45370	PUB.OFFICIAL LIABILITY IN	3,033	2,684	2,639	3,230	591
45380	GENERAL LIABILITY INS.	1,249	1,179	1,163	1,250	87
45394	RETIREE H'CARE BENEFIT	8,040	8,040	8,040	7,360	(680)
45410	LEASE/RENT OF EQUIPMENT	200	1,058	1,500	1,500	-
45530	TRAINING & TRAVEL	7,000	4,639	7,000	7,000	-
45540	EDUCATION	1,000	240	1,000	1,000	-
45810	DUES & MEMBERSHIPS	1,000	559	1,000	1,000	-
TOTAL OTHER CHARGES		107,338	79,708	98,582	99,770	1,188
46010	OFFICE SUPPLIES		472	250	250	-
46070	REPAIR & MAINT. SUPPLIES	10,000	9,109	15,000	15,000	-
46110	UNIFORMS	600	868	1,200	1,200	-
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	30,000	11,991	25,000	25,000	-
46170	EMS/MEDICAL SUPPLIES	1,100	1,642	2,200	2,200	-
TOTAL MATERIALS & SUPPLIES		42,200	24,082	44,150	44,150	-
TOTAL OTHER OPERATING EXPENSES		729,348	691,426	775,463	852,910	77,447
49311	RES.FOR SALARY INCREASE				29,670	29,670
TOTAL RESERVES					29,670	29,670
TOTAL OTHER USES OF FUNDS					29,670	29,670
TOTAL OPERATING		1,385,523	1,378,909	1,454,536	1,674,626	220,090

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2111 - CENTRAL GARAGE FUND
 FUNCTION - 6021 - CENTRAL GARAGE
 ACTIVITY - 662141 - ADMINISTRATION
 DEPARTMENT - 0000 - ADMINISTRATION
 DEPT/FUND - 662141 - ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	2021-2022	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	77,115	63,907	81,923	7,206
41020	SALARIES & WAGES-O/T	5,730	1,190	1,230	210
41030	PT SALARIES & WAGES-REG	1,837	1,526	2,187	493
41040	PT SALARIES & WAGES-O/T	320	473	934	-
41050	ANNUAL LEAVE - SEPARATION	500		300	-
41051	SICK LEAVE - SEPARATION	500		300	-
41060	PTO - SEPARATION	500	36	300	-
TOTAL	PERSONAL SERVICES	86,502	67,133	87,174	7,909
42010	FICA	6,618	4,802	6,670	604
42020	RETIREMENT - VRS	8,691	7,260	10,526	927
42050	HEALTH INSURANCE	8,458	7,037	10,232	-
42060	LIFE INSURANCE - VRS	1,010	844	1,107	87
42070	DISABILITY (VLDP)	281	96	185	37
42080	DENTAL INSURANCE	222	168	257	(1)
42090	UNEMPLOYMENT			450	450
42110	WORKER'S COMP.	632	617	689	(6)
TOTAL	FRINGE BENEFITS	25,912	20,824	29,673	2,098
43100	PROFESSIONAL SERVICES	90	11	113	2
43110	MEDICAL SERVICES	90	8	113	7
43120	ACCOUNTING & AUDITING	1,115	1,042	1,095	30
43133	COMPUTER SUPPORT	225	369	4,425	50
43320	SERVICE CONTRACTS	9,600	5,657	10,440	1,860
43330	MAINT & REP.-MACH & EQUIP	100	232	98	727
43360	MAINT & REP.-BLDGS & GNDS	1,200	949	1,575	1,350
43600	ADVERTISING	270	158	300	-
43710	UNIFORM MAINTENANCE CONT.	310			-
TOTAL	PURCHASED SERVICESS	13,000	8,424	18,159	4,026
44200	C.G. - PARTS AND LABOR	1,125	647	1,125	(495)
44300	CENTRAL STORES	555	466	750	150
44310	C.G. - FUEL	420	61	390	(150)
TOTAL	INTERNAL SERVICES	2,100	1,174	2,265	(495)
45110	ELECTRICITY	9,000	5,803	10,500	75
45120	HEATING	155	77	195	5
45130	WATER & SEWER	275	306	308	12
45210	POSTAGE	150	85	155	-
45230	TELECOMMUNICATIONS	1,395	787	900	15
45340	PROPERTY INSURANCE	213	216	227	18
45350	VEHICLE & EQUIPMENT INS.	82	70	142	3
45370	PUB.OFFICIAL LIABILITY IN	315	279	370	85
45380	GENERAL LIABILITY INS.	130	123	163	12

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2111 - CENTRAL GARAGE FUND
 FUNCTION - 6021 - CENTRAL GARAGE
 ACTIVITY - 662141 - ADMINISTRATION
 DEPARTMENT - 0000 - ADMINISTRATION
 DEPT/FUND - 662141 - ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45394	RETIREE H'CARE BENEFIT	288	288	288		(288)
45410	LEASE/RENT OF EQUIPMENT		2,596	3,000	3,300	300
45530	TRAINING & TRAVEL	600	815	1,800	1,920	120
45810	DUES & MEMBERSHIPS	270	85	285	295	10
TOTAL OTHER CHARGES		12,873	11,529	18,333	18,700	367
46010	OFFICE SUPPLIES	1,350	962	1,350	1,360	10
46070	REPAIR & MAINT. SUPPLIES	145		143	145	2
46110	UNIFORMS	1,275	512	1,538	1,550	12
46120	BOOKS & SUBSCRIPTIONS	25		27	30	3
46140	OTHER OPERATING SUPPLIES	2,565	4,721	4,050	5,550	1,500
46170	EMS/MEDICAL SUPPLIES	150	209	300	300	-
TOTAL MATERIALS & SUPPLIES		5,510	6,404	7,408	8,935	1,527
TOTAL OTHER OPERATING EXPENSES		59,395	48,356	75,838	83,361	7,523
TOTAL ADMINISTRATION		145,897	115,489	163,012	178,444	15,432

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2111 - CENTRAL GARAGE FUND
 FUNCTION - 6021 - CENTRAL GARAGE
 ACTIVITY - 672141 - CAPITAL OUTLAY
 DEPARTMENT - 0000 - CAPITAL OUTLAY
 DEPT/FUND - 672141 - CAPITAL OUTLAY

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	5,000				-
48151	MOTOR VEHICLES & EQUIP.	28,000	26,976	9,000		(9,000)
48181	BUILDINGS & GROUNDS	18,000	17,662			-
TOTAL CAP. OUTLAY-REPLACEMENTS		51,000	44,638	9,000		(9,000)
48271	EDP EQUIPMENT	18,131	18,034			-
TOTAL CAPITAL OUTLAY-ADDITIONS		18,131	18,034			-
TOTAL CAPITAL OUTLAY		69,131	62,672	9,000		(9,000)
TOTAL CAPITAL OUTLAY		69,131	62,672	9,000		(9,000)
TOTAL CENTRAL GARAGE FUND		1,600,551	1,557,070	1,626,548	1,853,070	226,522

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2112 - CENTRAL STORES FUND

FUNCTION - 7021 - CENT. STORES OPERATING

ACTIVITY - 712141 - OPERATING

DEPARTMENT - 0000 - OPERATING

DEPT/FUND - 712141 - OPERATING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	90,537	90,542	91,197	718
41020	SALARIES & WAGES-O/T	1,254	1,958	2,431	37
TOTAL PERSONAL SERVICES		91,791	92,500	93,591	755
42010	FICA	7,022	6,128	7,161	56
42020	RETIREMENT - VRS	10,203	10,204	11,720	91
42050	HEALTH INSURANCE	19,552	19,552	19,552	-
42060	LIFE INSURANCE - VRS	1,187	1,186	1,223	9
42070	DISABILITY (VLDP)	219	203	206	3
42080	DENTAL INSURANCE	312	312	312	-
42110	WORKER'S COMP.	2,265	2,318	2,473	-
TOTAL FRINGE BENEFITS		40,760	39,903	42,644	159
43010	MISC. CONTRACTED SERVICES	1,500		1,500	-
43100	PROFESSIONAL SERVICES		16	50	-
43110	MEDICAL SERVICES	100		100	-
43120	ACCOUNTING & AUDITING	1,000	900	1,000	50
43320	SERVICE CONTRACTS	10,898	12,071	11,092	154
43330	MAINT & REP.-MACH & EQUIP	1,500		1,500	-
43340	MAINT & REP.-FURN & FIX	1,700	240	1,700	-
43360	MAINT & REP.-BLDGS & GNDS	2,000	1,391	2,000	-
43600	ADVERTISING	200		200	-
43710	UNIFORM MAINTENANCE CONT.	600	465	600	-
TOTAL PURCHASED SERVICESS		19,498	15,082	19,742	204
44200	C.G. - PARTS AND LABOR	2,500	1,008	2,500	(500)
44302	C.S.-POWER.EQUIP.SUPPLIES		9		-
44304	C.S.-BLDG. & GROUNDS SUPP	500	496	500	-
44307	C.S.-OFFICE SUPPLIES	300	493	600	-
44308	C.S.-SAFETY/MEDICAL SUPP.	100	48	100	-
44309	C.S.-OTHER SUPPLIES	600	41	600	-
44310	C.G. - FUEL	400	198	400	(200)
44313	CONTRACTOR EQUIP. LOANS	300	78	300	-
44316	INV ADJ-OTHER THAN UTILIT	750	150	750	-
TOTAL INTERNAL SERVICES		5,450	2,521	5,750	(700)
45110	ELECTRICITY	5,400	4,100	5,400	-
45120	HEATING	3,500	3,432	3,500	-
45130	WATER & SEWER	850	856	850	-
45210	POSTAGE	100		100	-
45220	MESSENGER SVS./PACKAGES	600		600	-
45230	TELECOMMUNICATIONS	1,032	1,462	852	(389)
45340	PROPERTY INSURANCE	1,017	1,008	1,150	92
45350	VEHICLE & EQUIPMENT INS.	563	476	520	21

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2112 - CENTRAL STORES FUND
 FUNCTION - 7021 - CENT. STORES OPERATING
 ACTIVITY - 712141 - OPERATING
 DEPARTMENT - 0000 - OPERATING
 DEPT/FUND - 712141 - OPERATING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN	368	326	335	410	75
45380	GENERAL LIABILITY INS.	152	143	147	160	13
45410	LEASE/RENT OF EQUIPMENT	700		700	700	-
45530	TRAINING & TRAVEL	3,800	275	3,935	3,935	-
45540	EDUCATION	600		600	600	-
45810	DUES & MEMBERSHIPS	800	350	800	800	-
45850	FREIGHT & DRAYAGE	50		50	50	-
TOTAL OTHER CHARGES		19,532	12,428	19,815	19,627	(188)
46010	OFFICE SUPPLIES	700	523	700	700	-
46070	REPAIR & MAINT. SUPPLIES	150	52	150	150	-
46120	BOOKS & SUBSCRIPTIONS	125	137	125	125	-
46140	OTHER OPERATING SUPPLIES	800	698	800	800	-
TOTAL MATERIALS & SUPPLIES		1,775	1,410	1,775	1,775	-
TOTAL OTHER OPERATING EXPENSES		87,015	71,344	89,726	89,201	(525)
49311	RES.FOR SALARY INCREASE				3,360	3,360
TOTAL RESERVES					3,360	3,360
TOTAL OTHER USES OF FUNDS					3,360	3,360
TOTAL OPERATING		178,806	163,844	183,317	186,907	3,590

04/13/2021

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2112 - CENTRAL STORES FUND
FUNCTION - 7021 - CENT. STORES OPERATING
ACTIVITY - 772141 - CAPITAL OUTLAY
DEPARTMENT - 0000 - CAPITAL OUTLAY
DEPT/FUND - 772141 - CAPITAL OUTLAY

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48172	HARDWARE				3,520	3,520
48181	BUILDINGS & GROUNDS			8,943		(8,943)
TOTAL CAP. OUTLAY-REPLACEMENTS				8,943	3,520	(5,423)
TOTAL CAPITAL OUTLAY				8,943	3,520	(5,423)
TOTAL CAPITAL OUTLAY				8,943	3,520	(5,423)
TOTAL CENTRAL STORES FUND		178,806	163,844	192,260	190,427	(1,833)
TOTAL REPORT		349,671,353	290,429,346	269,833,188	292,983,698	23,150,510