

CITY OF HARRISONBURG, VIRGINIA
PROPOSED BUDGET
FOR THE FISCAL YEAR
JULY 1, 2012 TO JUNE 30, 2013



**CITY OF HARRISONBURG, VIRGINIA
PROPOSED BUDGET TABLE OF CONTENTS
FISCAL YEAR 2013**

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CITY OF HARRISONBURG, VIRGINIA

OFFICIALS

Richard A. Baugh, Mayor

J. Ted Byrd, Vice Mayor

Kai E. Degner, Council Member

Charles E. Chenault, Council Member

David K. Wiens, Council Member

Kurt D. Hodgen, City Manager

City of Harrisonburg, Virginia

MISSION STATEMENT

The City of Harrisonburg preserves and enhances the quality of life that is unique to our community by:

- * Promoting a partnership between our citizens, elected officials and City employees.
- * Protecting the health, safety and general welfare of all citizens.
- * Planning for the orderly and efficient development of the community.
- * Identifying concerns, problems, and opportunities and taking action to address them.
- * Selecting, training, motivating and retaining highly qualified employees.
- * Creating an organizational environment that fosters integrity, encourages continuous improvement, maintains safe working conditions and promotes individual and team achievement.

Our City projects a friendly image, instills pride in the community and maintains Harrisonburg as "*The City With the Planned Future*".

City of Harrisonburg, Virginia

ORGANIZATIONAL VALUES

The prosperity, harmony, and livability of a community is a direct result of the interaction, trust and teamwork between its citizens, elected officials and employees. In striving to maintain our community as "**The City With The Planned Future**" we pledge a commitment to the following Organizational Values.

WE VALUE AN OPEN AND ACCESSIBLE GOVERNMENT: In a democracy, a government must be a partnership between the citizens, elected officials and employees. We pledge to provide an open and honest government for our citizens which encourages their input and fosters a free exchange of ideas.

WE VALUE QUALITY SERVICE TO OUR CITIZENS: The City exists to provide services to its citizens. We pledge a commitment to enhance the value and quality of City services in terms of cost and performance.

WE VALUE FISCAL RESPONSIBILITY: Careful management of our financial resources demonstrates our respect for the citizens who provide the financial support for our organization. We pledge a commitment to the concept that fiscal responsibility recognizes that most problems cannot be solved by money alone, and thus demands fresh approaches and creativity in addressing issues in a cost-effective way.

WE VALUE A HUMANE ORGANIZATION: Work should be a source of enjoyment and satisfaction. We pledge to place great emphasis upon the personal qualities that contribute to a humane organization and foster a caring attitude.

WE VALUE EQUALITY IN OPPORTUNITY AND TREATMENT: Fair treatment and the opportunity to prosper are basic human needs that should be afforded to both employees and citizens. We pledge to treat people fairly and with understanding so that individuals are made to feel like a part of the community's team.

WE VALUE A SPIRIT OF PROFESSIONALISM: Successful completion of the task is more important than who gets the credit. We pledge to display a professional attitude that dictates a dispassionate analysis of issues, free of personal biases and with a commitment to the organization and the community.

WE VALUE THE FUTURE: So many times the future is ignored in day-to-day operations and decision-making. We pledge to prepare for the future on a daily basis, ever mindful of the changing dynamics within our organization and the community and the need to have a long-term plan and strategy for dealing with these changing dynamics.

**CITY MANAGER'S
BUDGET LETTER AND MESSAGE**

**CITY OF HARRISONBURG, VIRGINIA
CITY MANAGER'S BUDGET LETTER AND MESSAGE
FISCAL YEAR 2013**

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City of Harrisonburg, Virginia

Office of the City Manager

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Post Office Box 20031
Harrisonburg, VA 22802
(540) 432-7701 / FAX (540) 432-7778

Kurt D. Hodgen
City Manager

April 10, 2012

Honorable Mayor and Members of City Council

Dear Mayor and City Council:

Pursuant to Section 60 of the City's Charter, a balanced budget is presented for the fiscal year ending June 30, 2013. In accordance with Section 15.2-2506 of the Code of Virginia, a public hearing is required to be held at least seven (7) days prior to the adoption of the budget. The City's Charter requires that the budget be adopted by May 31, 2012. As such, it is suggested that the public hearing and first reading of the budget be held on April 24, 2012, and that the final adoption of the budget occur on May 8, 2012.

While we continue to see glimpses of returning growth to the local, state and national economy, the preparation of this year's budget has been more difficult than those of the last three years, primarily due to State actions that have negatively affected City revenues and expenditures.

In preparing this budget, emphasis was again placed on maintaining existing levels of service, although it should be noted that while our levels of service have essentially remained the same, the number of people whom we are serving continues to increase. The City's population is growing at a pace of about 1,000 new residents per year and this impacts all areas of municipal service: Education, Public Safety, Public Works, Utilities, Parks and Recreation, and so on.

Over the last few years in particular, we have been meeting these growth challenges with essentially the same number of employees and the same level of funding in departmental operating budgets. While this budget actually decreases the number of City employees by ten and will reflect the lowest staff employment level since 2008, it is not likely that we will be able to reduce staffing in the future unless there is significant change in the services we offer and how we provide them or the population growth trends reverse.

The proposed budget does include some capital projects and outlays, primarily vehicles and equipment that must be replaced, as well as remediation and compliance work that is required at the old City landfill. There is no cost-of-living/salary increase for employees proposed, only an adjustment to hold employees harmless under the new VRS regulations that will require employees to contribute 5% of their pay to the retirement system.

You will recall that the current year budget was balanced utilizing an appropriation of \$2.9 million from the general fund balance. That action, while not an uncommon practice among locali-

ties, is analogous to taking money from your savings account and using it to pay for your recurring expenses. It is something that you may periodically need to do, but it isn't sustainable if you continue to do so every year. Unfortunately, "natural" revenue growth is not projected to be high enough to make up that \$2.9 million in the upcoming fiscal year and when that is coupled with new mandated expenses from the Commonwealth, the budget cannot be balanced without recommending an increase in our real estate tax rate, along with an increase in our meals and lodging taxes and some utility fee adjustments. If adopted, this will be the first increase in the real estate tax rate since 1994.

The City should be proud of what it has been able to accomplish while maintaining a low tax rate, particularly with the population growth of the last ten years. However, that pride cannot and should not supersede meeting the needs of a still growing city. Moving forward it is critical that we continue to ensure that "sustainable" operating revenues keep pace with operating costs, i.e. maintaining structural balance in our budgeting. This proposed budget reflects a level of tax rates and fees that are needed at this time to meet that structural balance.

It should be noted that there are now only 11 cities in Virginia that are larger than Harrisonburg and all of them have real estate tax rates that are at least twenty-five cents higher than ours. For a more local perspective, our nearest municipal "neighbors", Charlottesville, Staunton, Waynesboro, and Winchester, have rates of \$0.95, \$0.90, \$0.70, and \$0.86, respectively. Assuming the increase is approved, Harrisonburg will continue to have the second lowest real estate tax rate of the 39 cities in Virginia

FY 2012-13 Budget Highlights:

As you know, we have delayed/deferred many capital projects and expenditures over the last three fiscal years. We have generally continued to follow that practice in the proposed budget although we have included a number of projects or capital outlays that we believe should not be further delayed. Those projects/expenditures include:

1. IT investments of \$745,000 for a new Revenue Software package that will replace an outdated and inefficient system. It is critical that we have a system that ensures that we are identifying, billing and collecting all of the taxes and fees that are due the City.
2. Replacement of aged and repair-intensive police patrol vehicles.
3. Replacement of aged and repair-intensive fire apparatus (Tower 1).
4. Replacement of aged and repair-intensive public works and trash collection vehicles and equipment.
5. Purchase of two new school busses.
6. Ongoing monitoring costs at the old city landfill; remediation work at Ramblewood Park.
7. East Market Street improvement project (grant funded).

As noted previously, the budget reduces the City workforce by a net of ten. It does include one new IT position, that of an entry-level programmer. This is a position of need not only due to the increasing demands on the IT department, but also to address a "finding" of our auditors relative

to separation of certain IT duties. The budget, as presented, does not include any cost-of-living salary increase for City employees.

On the revenue side of the budget, it is proposed in the General Fund that the real estate tax rate be increased by four cents from the current rate of \$0.59 to \$0.63, and that the Restaurant Food Tax and the Hotel/Motel Room tax be increased by one-half percent from 6% to 6.5%. No changes are recommended to the personal property tax rate of \$3.00. It is also proposed that refuse collection fees be increased by \$5 per month as we strive to make our Solid Waste Management program self-supporting.

While a degree of uncertainty always exists relative to revenue projections for an upcoming fiscal year, we are cautiously optimistic relative to those projections. That being said, we will remain prepared to make mid-course corrections to the budget, if necessary, on the expenditure side should revenues falter.

The proposed budget does contain planned rate increases in the Water and Sewer enterprise funds to address ongoing major construction needs and increased operational costs. The Water Fund rate increase of \$0.07 will help finance the construction of the raw waterline from the Shenandoah River as well as upgrades and replacements to existing infrastructure. A Sewer Fund rate increase of \$0.33 is required to help fund the City's share of the debt service for the upgraded and expanded Harrisonburg-Rockingham Regional Sewer facility, and for the increased operational costs associated with the expanded plant. It should be noted that Harrisonburg continues to rank favorably with regard to water and sewer rates among its comparable localities. In fact, we have the lowest cost for both water and sewer services, based on 5,000 gallons per month usage (the industry standard for comparison).

The total proposed budget (all funds) indicates a decrease of a little over \$2.5 million when compared to the original fiscal year 2011-12 budget. The General Fund shows an increase of \$1.3 million. Essentially all of that increase and more can be attributed to state-imposed changes to employer and employee retirement contributions, as well as state-imposed "Line of Duty Act" costs.

We believe this proposed budget represents a responsible spending plan that maintains essential services for our citizens, meets our most pressing capital needs, and keeps us in compliance with our Financial Management Policies.

The budget now becomes City Council's for purposes of review, comment, and subsequent adoption. We look forward to working with you through that process.

Sincerely,

Kurt D. Hodgen
City Manager

EXPENDITURES

The proposed budget reflects sensitivity to the need to keep expenditure levels to a minimum, while not sacrificing the level of service that our citizens have come to expect. It also reflects a commitment to the city's adopted mission statement and organizational values.

The following pages will provide a brief narrative summary of the proposed expenditures within each fund. The approach taken in this proposed budget has been to hold down capital costs where possible and to fund operating expenditures at a level that allows us to maintain existing service levels and meet all state and federal mandates.

Recognizing the current economic climate, capital outlay expenditures have been reviewed with a focus on maintaining existing facilities, completing projects that are currently underway or in a "ready to go" status, or providing matching funds for grant applications. Projects that could be reasonably deferred without affecting safety or significantly impacting service levels were deleted from this year's requests.

REVENUES

General Fund revenues are projected to increase by \$3.5 million when compared to the current year's original budget. These additional revenues are needed in order to make up for the \$2.9 million in fund balance that was used to balance last year's budget and to pay for the state imposed expenditure increases for VRS and Line of Duty Act costs. \$1.5 million of this revenue increase is from the proposed increase in the real estate tax rate. The remaining increase is primarily from an estimated \$850,000 from proposed increases in meals and lodging tax rates and \$725,000 from the proposed increase in solid waste management fees, but there is some "natural growth" projected in other revenue line items.

As noted in the transmittal letter, Harrisonburg continues to have very favorable real estate and personal property tax rates relative to the rest of the state. According to a 2011 publication by the Weldon Cooper Center for Public Service, the city has the **second** lowest nominal real estate tax rate among all independent cities in Virginia. Only Williamsburg is lower and it is much smaller in population and level of municipal services than Harrisonburg. The City also continues to have a very favorable personal property tax rate. The table on the following page provides information on real estate and personal property rates for comparable localities.

Real Estate Tax Rates		Personal Property Tax Rate	
Harrisonburg*	\$0.63	Harrisonburg	\$3.00
Charlottesville	\$0.95	Charlottesville	\$4.20
Lynchburg*	\$1.15	Lynchburg	\$3.80
Staunton	\$0.90	Staunton	\$2.40
Waynesboro	\$0.75	Waynesboro	\$5.00
Winchester*	\$0.95	Winchester	\$4.50
Rockingham County*	\$0.64	Rockingham County*	\$2.85
Median for Independent Cities	\$0.94	Median for Independent Cities	\$4.00

Source: Virginia Local Tax Rates, 30th edition; Weldon Cooper Center for Public Service. Rates are for motor vehicles.
 *Proposed Rates for Fiscal Year 2013

The following are population estimates and changes in population from the Weldon Cooper Center for Public Service for selected localities, as of July 1, 2011.

Population		% increase (since 2000)	
Harrisonburg	50,057	Harrisonburg	23.2%
Charlottesville	44,471	Charlottesville	10.7%
Lynchburg	76,448	Lynchburg	17.0%
Staunton	24,222	Staunton	1.6%
Waynesboro	21,099	Waynesboro	8.0%
Winchester	26,167	Winchester	11.0%
Rockingham County	77,297	Rockingham County	14.0%

School Fund

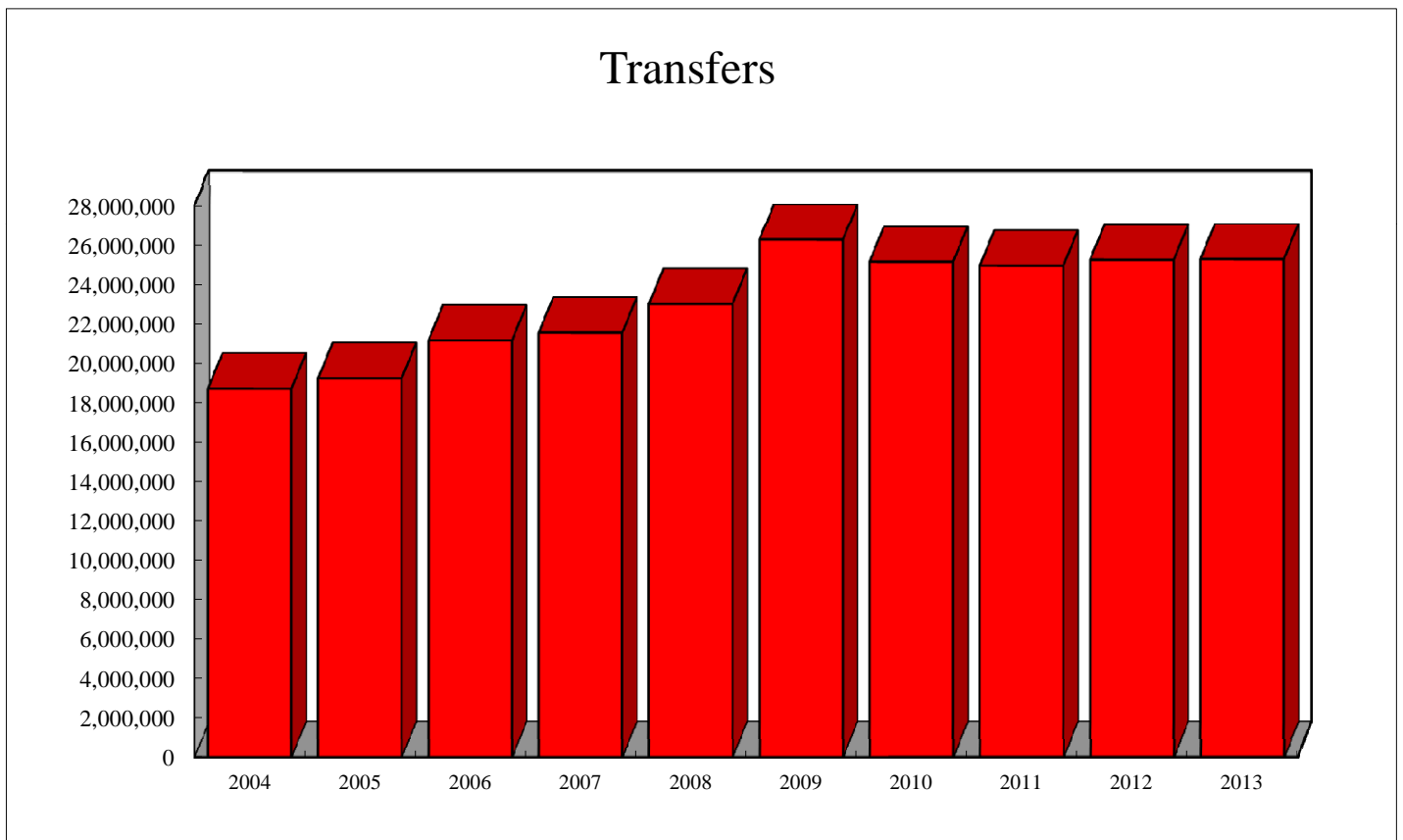
School funding represents the largest single expenditure in the city's General Fund budget. The proposed transfer and the related school debt service expenditures paid from the General Fund is 35.3% of the total General Fund budget. The proposed School Fund budget is 6.6% (\$3.6 million) more than the original fiscal year 2011 budget amount. The city's proposed funding will increase by \$457,267 compared to the current year's funding level; however, \$418,256 represents funds transferred to the School Fund for pupil transportation that will be reimbursed to the School Transportation Fund. These funds had been transferred directly from the General Fund to the School Transportation Fund in previous years.

School Nutrition Fund

This fund's budget of \$2.7 million is 6.2% (\$156,840) more than current year's budget with the additional funding coming from federal revenues.

CITY OF HARRISONBURG, VIRGINIA
SCHOOL FUNDING BY THE CITY
FOR THE TEN YEAR PERIOD 7/01/03 THROUGH 6/30/13

Fiscal Year	General Fund Transfer					
	Gross Transfers	Less Debt, Lottery, etc. Transfer		Net Transfers	Increase Each Year	Percentage Increase Each Year
2013	25,657,310	418,256 (A)		25,239,054	39,011	0.15%
2012	25,200,043	-		25,200,043	298,646	1.20%
2011	24,901,397	-		24,901,397	(206,188)	-0.82%
2010	25,107,585	-		25,107,585	(1,121,702)	-4.28%
2009	26,700,884	471,597 (A)		26,229,287	3,269,131	14.24%
2008	23,388,379	428,223 (A)		22,960,156	1,460,882	6.80%
2007	21,888,794	389,520 (A)		21,499,274	387,466	1.84%
2006	21,494,640	382,832 (A)		21,111,808	1,918,432	10.00%
2005	19,569,635	376,259 (A)		19,193,376	525,747	2.82%
2004	19,038,251	370,622 (A)		18,667,629		



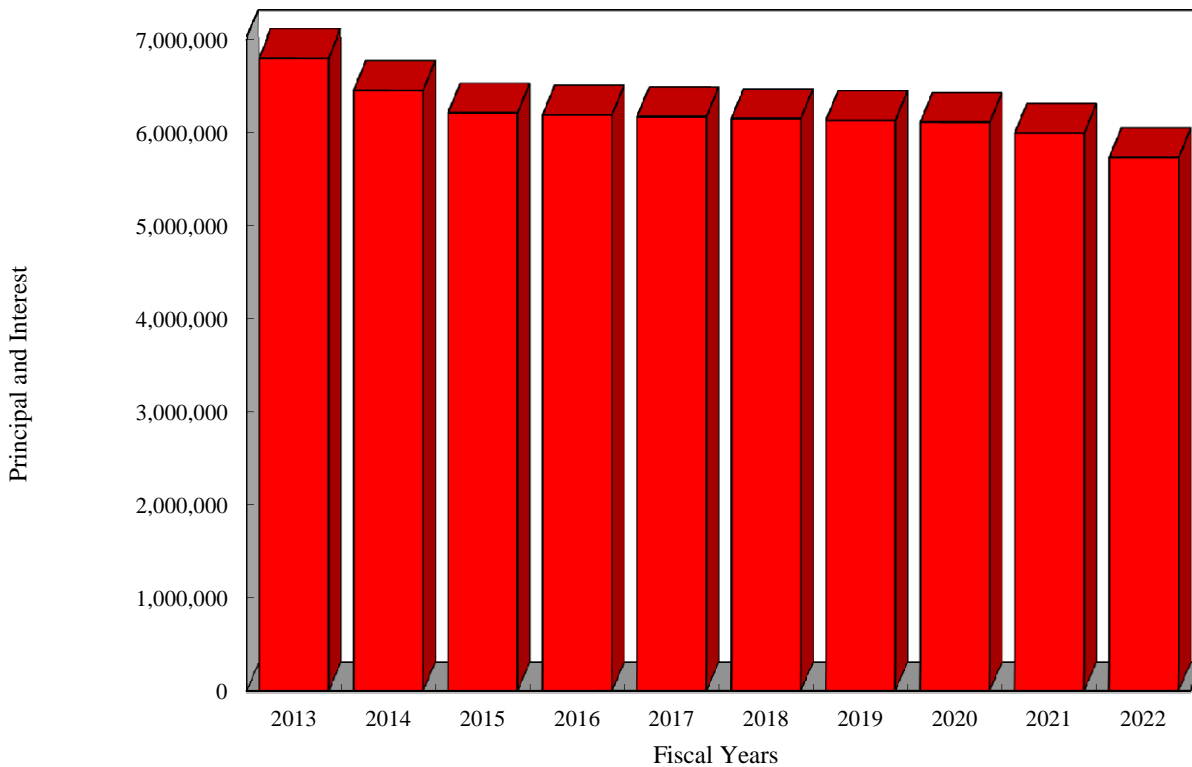
Note (1) - School debt will no longer be presented in the school's budget per GASB # 34 requirements.

Note (A) - State construction funds, 1/2 of the lottery funds and pupil transportation.

**City of Harrisonburg, Virginia
General Fund School Debt Payments
For the Next Ten Fiscal Years 2013-2022**

Fiscal Year	Principal	Interest	Total
2013	3,485,400	3,311,228	6,796,628
2014	3,306,050	3,147,299	6,453,349
2015	3,215,850	2,997,192	6,213,042
2016	3,353,100	2,837,593	6,190,693
2017	3,504,500	2,667,161	6,171,661
2018	3,648,450	2,504,487	6,152,937
2019	3,792,400	2,338,788	6,131,188
2020	3,950,500	2,161,415	6,111,915
2021	4,017,750	1,976,652	5,994,402
2022	3,940,000	1,792,255	5,732,255
Total	36,214,000	25,734,070	61,948,070

School Debt Payments for Next Ten Fiscal Years



City of Harrisonburg, VA
General Fund
School Debt
Principal and Interest Outstanding
At June 30th For the Next Ten Fiscal Years 2013-2022

<u>Fiscal</u> <u>Year End</u>	<u>Amounts</u> <u>Outstanding</u>
6/30/2013	100,106,494
6/30/2014	93,653,145
6/30/2015	87,440,104
6/30/2016	81,249,411
6/30/2017	75,077,750
6/30/2018	68,924,813
6/30/2019	62,893,624
6/30/2020	56,681,709
6/30/2021	50,687,307
6/30/2022	44,955,052

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 \$477,713 which is a decrease of \$76,270 from last year's original budget.

School Transportation Fund

The budget for the School Transportation Fund has decreased approximately \$196,000 (7.5%) from the current year original budget primarily due the school bus aides being paid from the School Fund budget. Funding is provided almost entirely from the School Fund.

Capital outlay includes \$200,000 for the purchase of new school buses and \$23,000 for other miscellaneous equipment.

General Capital Projects Fund

Proposed expenditures in the General Capital Projects Fund for fiscal year 2013 total \$2,032,900. This amount represents a \$10.3 million decrease over last year's original budget amount. The current year's original budget includes funding for Phase III of the Stone Spring/Erickson Avenue road project. Proposed project funding includes \$500,000 for continued post-closure monitoring at the city's closed landfill; \$227,900 for engineering and architectural services for the school bus/central garage portion of the new public transportation facility and \$750,000 for remediation and improvement efforts at the Ramblewood Road athletic complex which is being funded by a transfer from the Steam Plant Fund. \$500,000 in proposed project funding is also included for continued East Market Street improvements. \$448,942 of that amount will be reimbursed by a federal grant.

Water Fund

The Water Fund budget has remained level with only a slight \$16,131 from the current year's original budget. The seasonal conservation rate will be maintained at the current rate of \$0.24/1000 gallons. The revenue estimates include an increase in water rates of \$0.07/1000 gallons. It is estimated that this increase will generate approximately \$110,000 of additional revenue. The additional funds will primarily be utilized to continue the Easter Raw Water Line project and the Western Source upgrade and replacement project. No increase or decrease in personnel is proposed.

The Water Fund Capital Projects Fund's budget contains \$177,569 in funding for various repairs and replacements to existing infrastructure.

Sewer Fund

The Sewer Fund budget has increased 3.3% (\$351,024) from the current year's original budget. A \$0.33/1000 gallons Sewer rate increase is being proposed. It is estimated that this rate increase will generate approximately \$500,000 of additional revenue. This increase is needed primarily to fund the higher costs assessed to the city by the Harrisonburg-Rockingham Regional Sewer Authority and for collection system upgrades and replacement. No increase or decrease in personnel is proposed.

The Sewer Fund Capital Projects Fund's budget contains \$300,000 in funding for various repairs and replacements to existing infrastructure.

Public Transportation Fund

The Public Transportation Fund budget has increased approximately 13.3% (\$640,447) from the current original fiscal year 2012 budget. This is primarily due to a decrease in federally funded capital outlay.

The payment from James Madison University for transit bus services is expected to increase by \$50,000 to \$1.5 million. Federal and state revenues will increase \$400,000. The transfer from the General Fund will be \$578,577.

Capital outlay includes \$40,000 for bus stops; \$50,000 for LED signs for the NextBus system; \$70,000 for the purchase of jacks for the garage; and \$1,470,000 for the replacement of four transit buses and two paratransit buses, which are 90 percent reimbursed by federal and state funds.

The Public Transportation Capital Projects Fund includes \$202,100 for engineering and architectural services for the transit bus portion of the new public transportation facility

Steam Plant Fund

The Steam Plant Fund budget has increased 20.1% (\$1.9 million) from the current year original budget. This is the result of an anticipated increase in maintenance and repair and increased costs for chemicals. A transfer to the General Capital Projects Fund in the amount of \$750,000 is included to provide funding for the Ramblewood Road athletic complex remediation project.

Funding is provided by \$3.4 million in fund balance use, \$1.8 million in tipping fees, \$4.6 million in operating and debt service reimbursements from JMU and \$359,690 in General Fund transfers.

Capital outlay includes \$250,000 for a replacement roll off truck.

The Steam Plant Capital Projects Fund includes \$400,000 for various improvements to the resource recovery facility.

Economic Development Revolving Loan Fund

This fund accounts for the activity of the Harrisonburg Business Loan Program. \$107.875 in funding is included to continue providing loans from the remaining USDA Rural Business Enterprise grant.

Central Garage Fund

The Central Garage Fund has decreased slightly by \$8,120. This fund accounts for the operations of the city's central garage. All repairs of city vehicles and equipment are done through the Central Garage Fund. Financing is provided by charges to other departments for services rendered and transfers from other funds for overhead. Each department will make payments for labor based on the prior year's usage, so they can more accurately budget expenditures. Each year the department's usage is evaluated and the labor contribution is based on the new evaluation.

Capital outlay includes \$10,000 for shop tools and equipment, and \$5,000 for building and grounds improvements.

Central Stores Fund

The Central Stores Fund has increased by 2.7% (\$3,615) 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 other funds for overhead costs. No increase or decrease in positions is proposed.

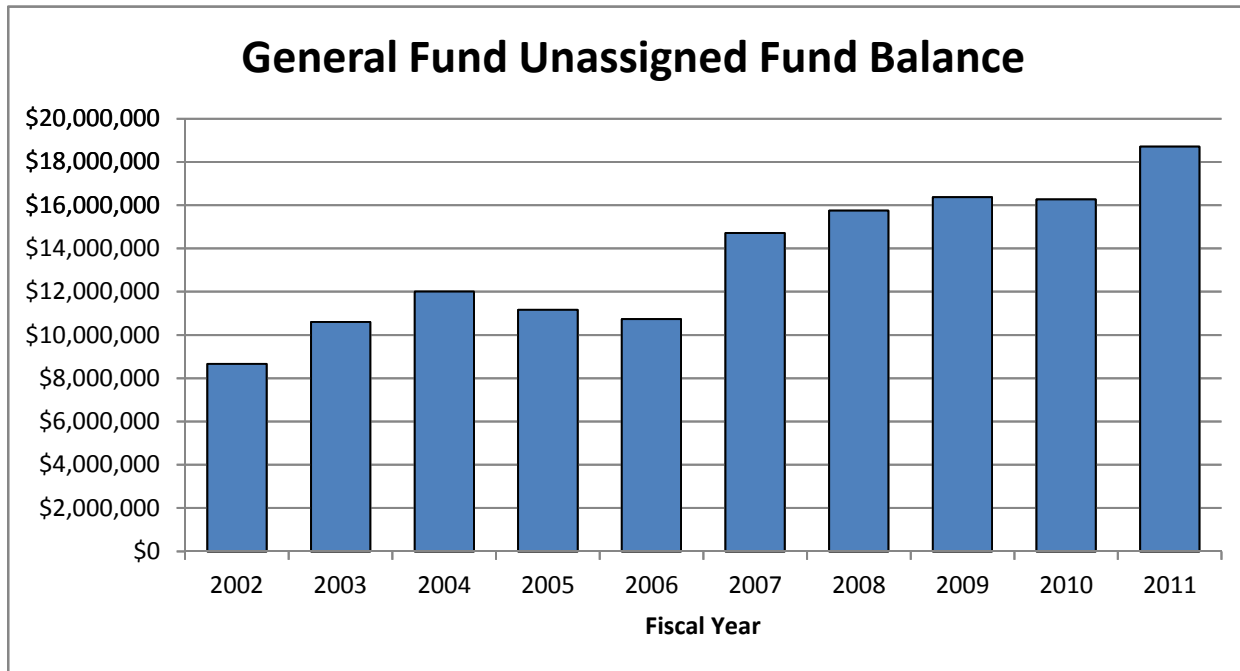
SUPPLEMENTAL INFORMATION

**CITY OF HARRISONBURG, VIRGINIA
SUPPLEMENTAL INFORMATION
FISCAL YEAR 2013**

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

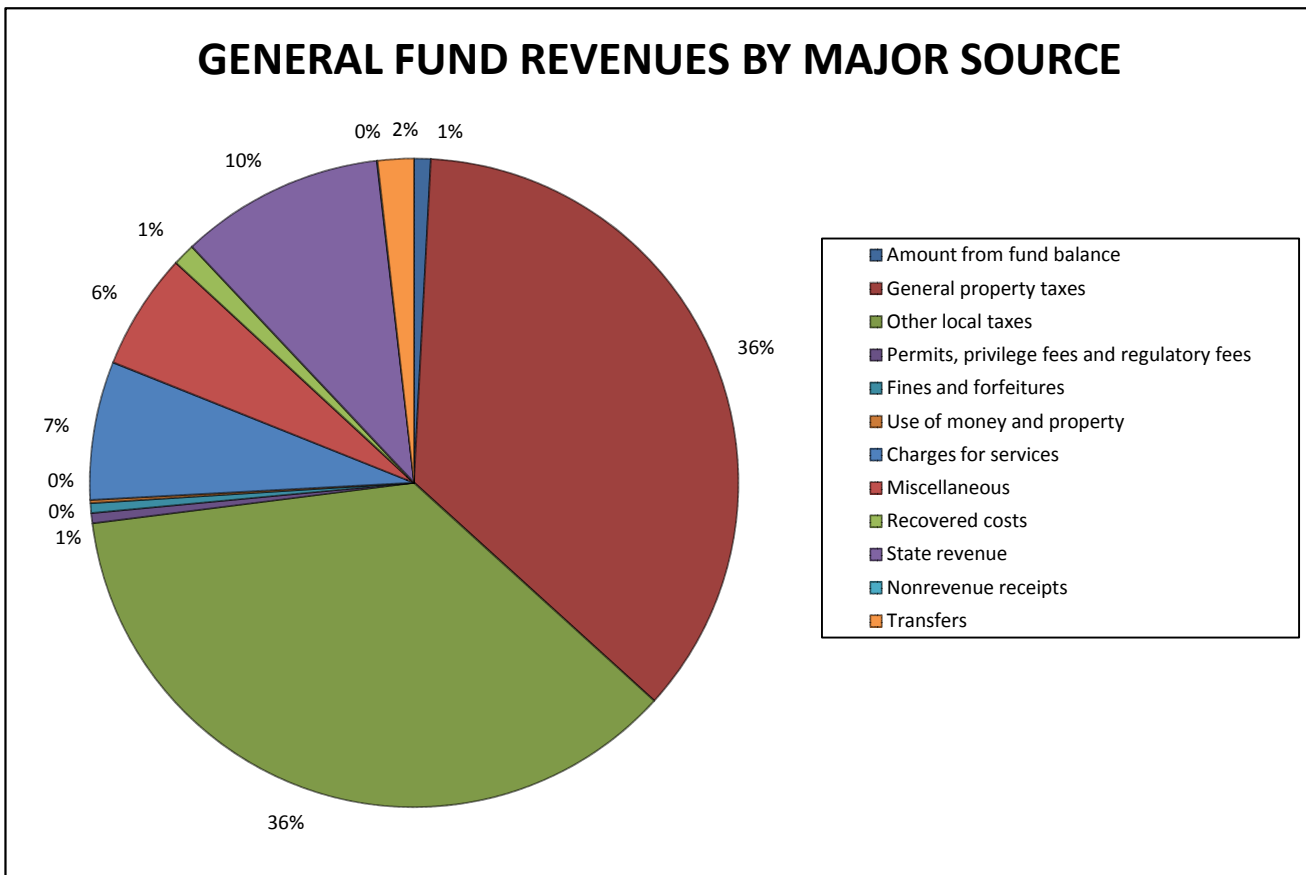
Fiscal Year	Unassigned Fund Balance	Total Fund Balance
2002	8,662,893	15,554,410
2003	10,596,315	15,448,301
2004	12,001,670	15,657,597
2005	11,157,528	19,454,425
2006	10,729,138	14,752,882
2007	14,711,182	24,426,125
2008	15,747,798	25,282,473
2009	16,363,415	19,535,665
2010	16,273,005	19,964,295
2011	18,711,352	25,267,679



Source: City of Harrisonburg, Virginia Comprehensive Annual Financial Report

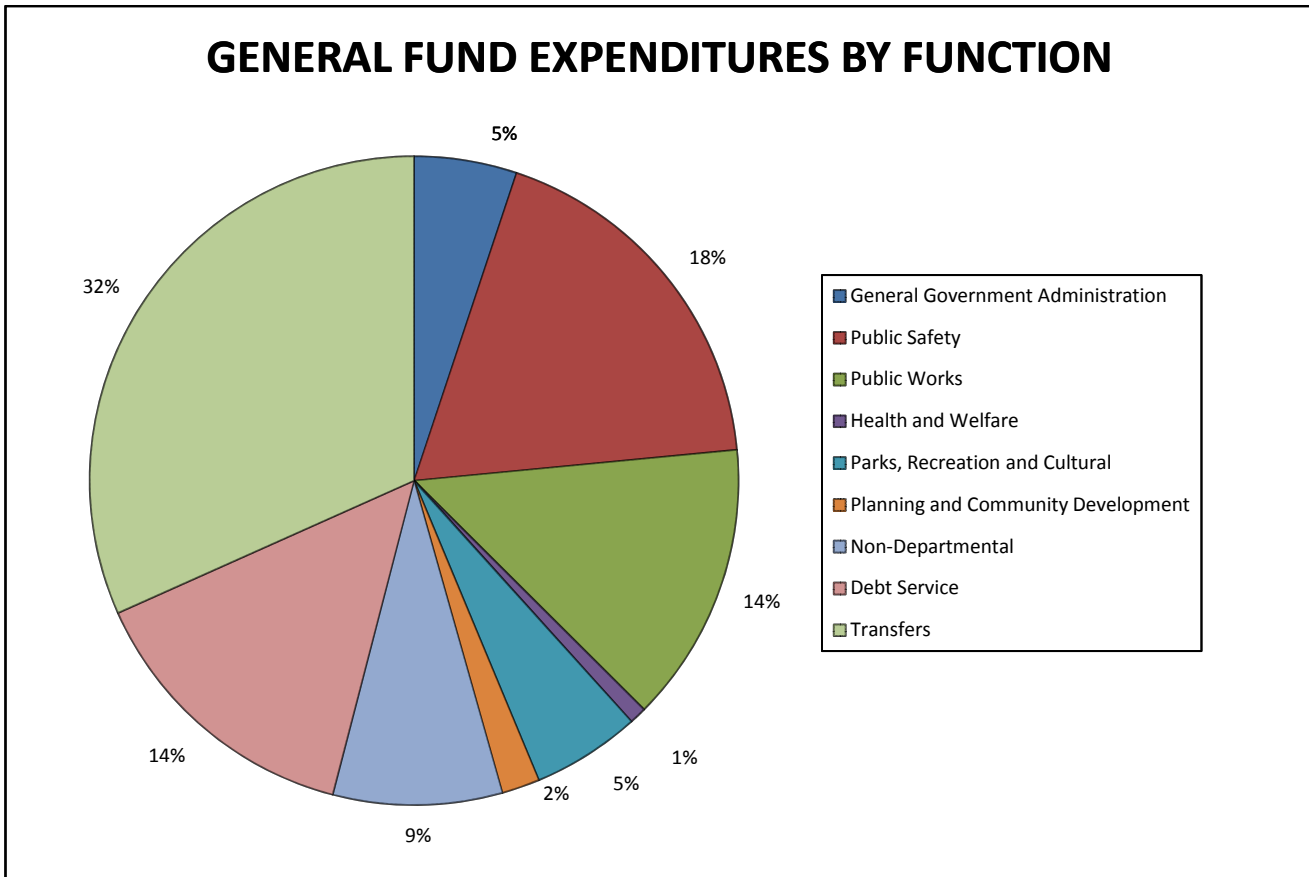
CITY OF HARRISONBURG, VIRGINIA
GENERAL FUND REVENUES BY MAJOR SOURCE
For Fiscal Year 2013

Function	Budgeted Amount	Percent of Budget
Amount from fund balance	\$ 751,852	0.82%
General property taxes	32,998,100	35.91%
Other local taxes	33,328,960	36.27%
Permits, privilege fees and regulatory fees	465,250	0.51%
Fines and forfeitures	450,200	0.49%
Use of money and property	145,000	0.16%
Charges for services	6,342,800	6.90%
Miscellaneous	5,346,700	5.82%
Recovered costs	1,015,930	1.11%
State revenue	9,358,825	10.19%
Nonrevenue receipts	25,000	0.03%
Transfers	1,658,472	1.80%
Total	\$ 91,887,089	



CITY OF HARRISONBURG, VIRGINIA
GENERAL FUND EXPENDITURES BY FUNCTION
For Fiscal Year 2013

Function	Budgeted Amount	Percent of Budget
General Government Administration	\$ 4,699,695	5.11%
Public Safety	16,878,834	18.37%
Public Works	12,844,935	13.98%
Health and Welfare	777,665	0.85%
Parks, Recreation and Cultural	4,965,721	5.40%
Planning and Community Development	1,742,679	1.90%
Non-Departmental	7,751,395	8.44%
Debt Service	13,111,807	14.27%
Transfers	<u>29,114,358</u>	31.68%
Total	\$ <u>91,887,089</u>	



CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
For Fiscal Year 2013

Fund and Major Revenue Sources	FY 2012 Original Budget	FY 2013 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund:					
Amount from fund balance	2,938,092	751,852	0.82%	(2,186,240)	-74.41%
General property taxes	31,972,376	32,998,100	35.91%	1,025,724	3.21%
Other local taxes	31,583,286	33,328,960	36.27%	1,745,674	5.53%
Permits, privilege fees and regulatory fees	573,175	465,250	0.51%	(107,925)	-18.83%
Fines and forfeitures	602,200	450,200	0.49%	(152,000)	-25.24%
Use of money and property	175,469	145,000	0.16%	(30,469)	-17.36%
Charges for services	5,590,300	6,342,800	6.90%	752,500	13.46%
Miscellaneous	5,216,200	5,346,700	5.82%	130,500	2.50%
Recovered costs	1,198,606	1,015,930	1.11%	(182,676)	-15.24%
State revenue	9,138,606	9,358,825	10.19%	220,219	2.41%
Federal revenue	-	-	0.00%	-	0.00%
Nonrevenue receipts	45,000	25,000	0.03%	(20,000)	-44.44%
Debt proceeds	-	-	0.00%	-	0.00%
Transfers from other funds	1,561,706	1,658,472	1.80%	96,766	6.20%
Total General Fund	90,595,016	91,887,089		1,292,073	1.43%
School Fund:					
Amount from fund balance	-	900,000	1.55%	900,000	0.00%
Charges for services	1,318,721	1,453,201	2.50%	134,480	10.20%
State revenue	23,368,240	26,160,224	44.98%	2,791,984	11.95%
Federal revenue	4,658,885	3,989,018	6.86%	(669,867)	-14.38%
Transfers from other funds	25,200,043	25,657,310	44.12%	457,267	1.81%
Total School Fund	54,545,889	58,159,753		3,613,864	6.63%
School Nutrition Fund:					
Charges for services	551,675	513,600	19.18%	(38,075)	-6.90%
State revenue	67,265	65,000	2.43%	(2,265)	-3.37%
Federal revenue	1,901,430	2,098,610	78.39%	197,180	10.37%
Total School Nutrition Fund	2,520,370	2,677,210		156,840	6.22%
Emergency Communications Center Fund:					
Amount from fund balance	-	43,689	1.21%	43,689	0.00%
Use of money and property	93,600	131,220	3.64%	37,620	40.19%
Miscellaneous	1,444,254	1,461,804	40.53%	17,550	1.22%
Recovered Costs	28,600	-	0.00%	(28,600)	-100.00%
State revenue	456,000	408,000	11.31%	(48,000)	-10.53%
Federal revenue	102,000	100,000	2.77%	(2,000)	-1.96%
Transfers from other funds	1,444,254	1,461,804	40.53%	17,550	1.22%
Total Emergency Communications Center Fund	3,568,708	3,606,517		37,809	1.06%
Community Development Block Grant Fund:					
Federal revenue	553,983	477,713	100.00%	(76,270)	-13.77%
Total Community Development Block Grant Fund	553,983	477,713		(76,270)	-13.77%

**CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
For Fiscal Year 2013**

Fund and Major Revenue Sources	FY 2012 Original Budget	FY 2013 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
School Transportation Fund:					
Charges for services	2,027,183	2,386,909	99.21%	359,726	17.75%
Miscellaneous	31,774	15,000	0.62%	(16,774)	-52.79%
Recovered costs	4,000	4,000	0.17%	-	0.00%
Transfers from other funds	539,049	-	0.00%	(539,049)	-100.00%
Total School Transportation Fund	2,602,006	2,405,909		(196,097)	-7.54%
General Capital Projects Fund:					
Amount from fund balance	-	-	0.00%	-	0.00%
State revenue	75,000	-	0.00%	(75,000)	-100.00%
Federal revenue	600,000	448,942	22.08%	(151,058)	-25.18%
Debt proceeds	11,000,000	-	0.00%	(11,000,000)	-100.00%
Transfers from other funds	667,384	1,583,958	77.92%	916,574	137.34%
Total General Capital Projects Fund	12,342,384	2,032,900		(10,309,484)	-83.53%
School Capital Projects Fund:					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	-	-	0.00%	-	0.00%
Total School Capital Projects Fund	-	-		-	0.00%
Water Capital Projects Fund:					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	543,102	177,569	100.00%	(365,533)	-67.30%
Total Water Capital Projects Fund	543,102	177,569		(365,533)	-67.30%
Sewer Capital Projects Fund:					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	350,000	300,000	100.00%	(50,000)	-14.29%
Total Sewer Capital Projects Fund	350,000	300,000		(50,000)	-14.29%
Public Transportation Capital Projects Fund:					
State revenue	-	-	0.00%	-	0.00%
Federal revenue	-	-	0.00%	-	0.00%
Transfers from other funds	-	202,100	100.00%	202,100	0.00%
Total Public Transportation Capital Projects Fund	-	202,100		202,100	0.00%
Steam Plant Capital Projects Fund:					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	250,000	400,000	100.00%	150,000	60.00%
Total Steam Plant Capital Projects Fund	250,000	400,000		150,000	60.00%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
For Fiscal Year 2013

Fund and Major Revenue Sources	FY 2012 Original Budget	FY 2013 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Water Fund:					
Amount from fund balance	-	-	0.00%	-	0.00%
Permits, privilege fees and regulatory fees	150,000	150,000	1.92%	-	0.00%
Use of money and property	30,000	30,000	0.38%	-	0.00%
Charges for services	5,800,077	5,464,968	69.78%	(335,109)	-5.78%
Miscellaneous	16,000	4,000	0.05%	(12,000)	-75.00%
Recovered costs	4,000	16,000	0.20%	12,000	300.00%
Debt proceeds	-	-	0.00%	-	0.00%
Intrafund transfers	1,815,396	2,166,636	27.67%	351,240	19.35%
Total Water Fund	7,815,473	7,831,604		16,131	0.21%
Sewer Fund:					
Amount from fund balance	-	280,846	2.52%	280,846	0.00%
Permits, privilege fees and regulatory fees	225,000	225,000	2.02%	-	0.00%
Use of money and property	10,000	10,000	0.09%	-	0.00%
Charges for services	8,281,675	8,796,416	79.04%	514,741	6.22%
Miscellaneous	4,000	1,000	0.01%	(3,000)	-75.00%
Recovered costs	30,000	20,000	0.18%	(10,000)	-33.33%
Transfers from other funds	805,536	344,195	3.09%	(461,341)	-57.27%
Intrafund transfers	1,421,478	1,451,256	13.04%	29,778	2.09%
Total Sewer Fund	10,777,689	11,128,713		351,024	3.26%
Public Transportation Fund:					
Amount from fund balance	-	-	0.00%	-	0.00%
Use of money and property	50,000	50,000	0.92%	-	0.00%
Charges for services	1,586,000	1,670,000	30.65%	84,000	5.30%
Recovered costs	-	5,000	0.09%	5,000	0.00%
State revenue	688,500	681,200	12.50%	(7,300)	-1.06%
Federal revenue	1,841,000	2,248,000	41.25%	407,000	22.11%
Transfers from other funds	426,830	578,577	10.62%	151,747	35.55%
Intrafund transfers	216,660	216,660	3.98%	-	0.00%
Total Public Transportation Fund	4,808,990	5,449,437		640,447	13.32%
Steam Plant Fund:					
Amount from fund balance	467,235	3,373,253	29.91%	2,906,018	621.96%
Use of money and property	-	10,000	0.09%	10,000	0.00%
Charges for services	4,818,365	4,449,848	39.46%	(368,517)	-7.65%
Recovered costs	2,057,378	1,924,805	17.07%	(132,573)	-6.44%
Transfers from other funds	764,190	359,690	3.19%	(404,500)	-52.93%
Intrafund transfers	1,281,718	1,158,568	10.27%	(123,150)	-9.61%
Total Steam Plant Fund	9,388,886	11,276,164		1,887,278	20.10%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF REVENUE BUDGETS
 For Fiscal Year 2013

Fund and Major Revenue Sources	FY 2012 Original Budget	FY 2013 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Economic Development Revolving Loan Fund:					
Amount from fund balance	-	20,875	19.35%	20,875	0.00%
Federal revenue	-	87,000	80.65%	87,000	0.00%
Transfers from other funds	-	-	0.00%	-	0.00%
Total Economic Development Revolving Loan Fund	-	107,875		107,875	0.00%
Central Garage Fund:					
Permits, privilege fees and regulatory fees	4,000	8,000	0.00%	4,000	100.00%
Use of money and property	-	200	0.00%	200	0.00%
Charges for services	897,736	948,340	0.00%	50,604	5.64%
Transfers from other funds	75,511	12,587	0.00%	(62,924)	-83.33%
Total Central Garage Fund	977,247	969,127		(8,120)	-0.83%
Central Stores Fund:					
Transfers from other funds	135,225	138,840	100.00%	3,615	2.67%
Total Central Stores Fund	135,225	138,840		3,615	2.67%
Total All Funds	201,774,968	199,228,520		(2,546,448)	-1.26%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
For Fiscal Year 2013

Fund, Function and Elements	FY 2012 Original Budget	FY 2013 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund:					
General government administration:					
City council	163,152	198,600	0.22%	35,448	21.73%
City manager	431,582	453,096	0.49%	21,514	4.98%
City attorney	173,172	185,711	0.20%	12,539	7.24%
Human resources	237,416	245,693	0.27%	8,277	3.49%
Independent auditor	20,800	20,000	0.02%	(800)	-3.85%
Commissioner of revenue	417,610	404,536	0.44%	(13,074)	-3.13%
Assessor	287,556	300,922	0.33%	13,366	4.65%
Equalization board	2,875	2,875	0.00%	-	0.00%
Treasurer	447,202	502,218	0.55%	55,016	12.30%
Finance	458,955	413,705	0.45%	(45,250)	-9.86%
Information technology	1,191,203	1,595,619	1.74%	404,416	33.95%
Purchasing agent	134,908	153,718	0.17%	18,810	13.94%
Electoral board	180,063	223,002	0.24%	42,939	23.85%
Total general government administration	4,146,494	4,699,695	5.11%	553,201	13.34%
Public safety:					
Police administration	752,394	1,034,519	1.13%	282,125	37.50%
Police operations	2,835,019	2,817,088	3.07%	(17,931)	-0.63%
Police criminal investigation	1,130,284	1,203,549	1.31%	73,265	6.48%
Police support services	1,858,999	1,826,203	1.99%	(32,796)	-1.76%
Police gang task force	159,146	-	0.00%	(159,146)	-100.00%
Police special operations	1,232,935	1,226,498	1.33%	(6,437)	-0.52%
Fire administration	530,245	556,389	0.61%	26,144	4.93%
Fire suppression	5,539,754	6,110,696	6.65%	570,942	10.31%
Fire prevention	358,006	377,520	0.41%	19,514	5.45%
Fire training	193,297	202,160	0.22%	8,863	4.59%
Public safety building	366,697	353,990	0.39%	(12,707)	-3.47%
Child safety alliance	39,348	36,507	0.04%	(2,841)	-7.22%
City and county jail	82,500	82,500	0.09%	-	0.00%
Building inspection	630,164	697,164	0.76%	67,000	10.63%
Animal control	285,977	293,002	0.32%	7,025	2.46%
Coroner	1,000	1,000	0.00%	-	0.00%
Emergency services	55,949	60,049	0.07%	4,100	7.33%
Total public safety	16,051,714	16,878,834	18.37%	827,120	5.15%
Public works:					
General engineering	897,576	899,775	0.98%	2,199	0.24%
Highway and street maintenance	4,970,812	4,790,167	5.21%	(180,645)	-3.63%
Street lights	531,844	565,815	0.62%	33,971	6.39%
Snow and ice removal	318,271	244,618	0.27%	(73,653)	-23.14%
Traffic engineering	1,463,783	1,454,725	1.58%	(9,058)	-0.62%
Highway and street beautification	276,192	289,933	0.32%	13,741	4.98%
Street and road cleaning	418,996	396,504	0.43%	(22,492)	-5.37%
Refuse collection	813,751	1,603,165	1.74%	789,414	97.01%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
For Fiscal Year 2013

Fund, Function and Elements	FY 2012 Original Budget	FY 2013 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund (continued):					
Public works (continued):					
City landfill	122,326	120,030	0.13%	(2,296)	-1.88%
Recycling	997,197	1,016,791	1.11%	19,594	1.96%
Insect and rodent control	41,236	40,903	0.04%	(333)	-0.81%
County landfill	1,912,080	1,077,080	1.17%	(835,000)	-43.67%
General properties	338,490	345,429	0.38%	6,939	2.05%
Total public works	13,102,554	12,844,935	13.98%	(257,619)	-1.97%
Health and welfare:					
Local health department	386,762	380,158	0.41%	(6,604)	-1.71%
Community services board	300,394	321,507	0.35%	21,113	7.03%
Tax relief for the elderly/disabled veterans	67,000	76,000	0.08%	9,000	13.43%
Total health and welfare	754,156	777,665	0.85%	23,509	3.12%
Parks, recreation and cultural:					
Parks administration	1,022,744	967,267	1.05%	(55,477)	-5.42%
Parks	885,160	906,874	0.99%	21,714	2.45%
Recreation center and playgrounds	518,531	601,000	0.65%	82,469	15.90%
National guard armory	91,716	93,358	0.10%	1,642	1.79%
Simms recreation center	346,252	341,999	0.37%	(4,253)	-1.23%
Westover swimming pool	412,520	395,919	0.43%	(16,601)	-4.02%
Athletics	463,853	405,265	0.44%	(58,588)	-12.63%
Blacks run greenway	51,147	53,488	0.06%	2,341	4.58%
Golf course grounds management	672,480	791,654	0.86%	119,174	17.72%
Golf course clubhouse management	566,692	408,897	0.44%	(157,795)	-27.84%
Total parks, recreation and cultural	5,031,095	4,965,721	5.40%	(65,374)	-1.30%
Community development:					
Planning	202,769	186,821	0.20%	(15,948)	-7.87%
Zoning administration	141,456	148,249	0.16%	6,793	4.80%
Board of zoning appeals	7,606	7,085	0.01%	(521)	-6.85%
Economic development	631,947	586,906	0.64%	(45,041)	-7.13%
Downtown renaissance	189,408	190,837	0.21%	1,429	0.75%
Tourism and visitors service	358,363	407,495	0.44%	49,132	13.71%
Downtown parking services	226,760	215,286	0.23%	(11,474)	-5.06%
Total community development	1,758,309	1,742,679	1.90%	(15,630)	-0.89%
Other:					
Community and civic organizations	1,178,083	1,392,822	1.52%	214,739	18.23%
Joint operations with Rockingham County	5,752,258	6,108,573	6.65%	356,315	6.19%
Airport	67,923	-	0.00%	(67,923)	-100.00%
Dues to municipal league	34,437	-	0.00%	(34,437)	-100.00%
Reserve for contingencies	300,000	250,000	0.27%	(50,000)	-16.67%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2013

Fund, Function and Elements	FY 2012 Original Budget	FY 2013 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund (continued):					
Other (continued):					
Debt service	13,292,619	13,111,807	14.27%	(180,812)	-1.36%
Transfers to other funds	29,125,374	29,114,358	31.68%	(11,016)	-0.04%
Total other	49,750,694	49,977,560	54.39%	226,866	0.46%
Total General Fund	90,595,016	91,887,089	100.00%	1,292,073	1.43%
School Fund:					
Instruction	42,422,156	45,228,082	77.77%	2,805,926	6.61%
Admin., attendance and health services	3,127,892	3,481,514	5.99%	353,622	11.31%
Pupil transportation	2,054,434	2,609,092	4.49%	554,658	27.00%
Operations and maintenance	4,482,178	4,635,698	7.97%	153,520	3.43%
Technology	2,459,229	2,205,367	3.79%	(253,862)	-10.32%
Total School Fund	54,545,889	58,159,753		3,613,864	6.63%
School Nutrition Fund:					
Food service	2,497,370	2,660,810	99.39%	163,440	6.54%
Technology	23,000	16,400	0.61%	(6,600)	-28.70%
Total School Nutrition Fund	2,520,370	2,677,210		156,840	6.22%
Emergency Communications Center Fund:					
Emergency Communications Center	3,568,708	3,606,517	100.00%	37,809	1.06%
Total Emergency Communications Center Fund	3,568,708	3,606,517		37,809	1.06%
Community Development Block Grant Fund:					
Community development block grant	553,983	477,713	100.00%	(76,270)	-13.77%
Total Community Development Block Grant Fund	553,983	477,713		(76,270)	-13.77%
School Transportation Fund:					
School buses	2,379,326	2,198,577	91.38%	(180,749)	-7.60%
Field trips and charters	222,680	207,332	8.62%	(15,348)	-6.89%
Total School Transportation Fund	2,602,006	2,405,909		(196,097)	-7.54%
General Capital Projects Fund:					
Capital projects	12,342,384	2,032,900	100.00%	(10,309,484)	-83.53%
Transfers to other funds	-	-	0.00%	-	0.00%
Total General Capital Projects Fund	12,342,384	2,032,900		(10,309,484)	-83.53%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2013

Fund, Function and Elements	FY 2012 Original Budget	FY 2013 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
School Capital Projects Fund:					
Capital projects	-	-	0.00%	-	0.00%
Total School Capital Projects Fund	-	-		-	0.00%
Water Capital Projects Fund:					
Capital projects	543,102	177,569	100.00%	(365,533)	-67.30%
Total Water Capital Projects Fund	543,102	177,569		(365,533)	-67.30%
Sewer Capital Projects Fund:					
Capital projects	(455,536)	(44,195)	-14.73%	411,341	-90.30%
Transfers to other funds	805,536	344,195	114.73%	(461,341)	-57.27%
Total Sewer Capital Projects Fund	350,000	300,000		(50,000)	-14.29%
Public Transportation Capital Projects Fund:					
Capital projects	-	202,100	100.00%	202,100	0.00%
Total Public Transportation Capital Projects Fund	-	202,100		202,100	0.00%
Steam Plant Capital Projects Fund:					
Capital projects	250,000	400,000	100.00%	150,000	60.00%
Transfers to other funds	-	-	0.00%	-	0.00%
Total Steam Plant Capital Projects Fund	250,000	400,000		150,000	60.00%
Water Fund:					
Administration	404,354	411,986	5.26%	7,632	1.89%
Pumping, storage and monitoring	589,958	573,202	7.32%	(16,756)	-2.84%
Transmission and distribution	818,984	822,741	10.51%	3,757	0.46%
Utility billing	385,407	385,175	4.92%	(232)	-0.06%
Miscellaneous	2,309,162	2,671,380	34.11%	362,218	15.69%
Purification	990,834	1,000,477	12.77%	9,643	0.97%
Capital outlay	100,000	75,000	0.96%	(25,000)	-25.00%
Debt Service	775,252	765,436	9.77%	(9,816)	-1.27%
Transfers to other funds	1,441,522	1,126,207	14.38%	(315,315)	-21.87%
Total Water Fund	7,815,473	7,831,604		16,131	0.21%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2013

Fund, Function and Elements	FY 2012 Original Budget	FY 2013 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Sewer Fund:					
Administration	597,663	604,234	5.43%	6,571	1.10%
Treatment and disposal	3,088,144	3,368,000	30.26%	279,856	9.06%
Collection and transmission	831,676	835,472	7.51%	3,796	0.46%
Miscellaneous	1,753,454	1,774,362	15.94%	20,908	1.19%
Utility billing	266,404	277,438	2.49%	11,034	4.14%
Pumping and monitoring	143,580	144,759	1.30%	1,179	0.82%
Capital outlay	104,000	134,106	1.21%	30,106	28.95%
Debt service	2,852,370	2,850,000	25.61%	(2,370)	-0.08%
Transfers to other funds	1,140,398	1,140,342	10.25%	(56)	0.00%
Total Sewer Fund	10,777,689	11,128,713		351,024	3.26%
Public Transportation Fund:					
Transit buses	3,134,560	3,293,280	60.43%	158,720	5.06%
Paratransit buses	374,430	516,157	9.47%	141,727	37.85%
Capital outlay	1,300,000	1,640,000	30.09%	340,000	26.15%
Transfers to other funds	-	-	0.00%	-	0.00%
Total Public Transportation Fund	4,808,990	5,449,437		640,447	13.32%
Steam Plant Fund:					
Resource recovery facility	5,430,616	6,227,994	55.23%	797,378	14.68%
Miscellaneous	1,286,133	1,237,212	10.97%	(48,921)	-3.80%
Capital outlay	-	250,000	2.22%	250,000	0.00%
Debt service	2,422,137	2,410,958	21.38%	(11,179)	-0.46%
Transfers to other funds	250,000	1,150,000	10.20%	900,000	360.00%
Total Steam Plant Fund	9,388,886	11,276,164		1,887,278	20.10%
Economic Development Revolving Loan Fund:					
Revolving Loan Program	-	107,875	100.00%	107,875	0.00%
Total Economic Development Revolving Loan Fund	-	107,875		107,875	0.00%
Central Garage Fund:					
Operating	940,981	913,807	94.29%	(27,174)	-2.89%
Miscellaneous	21,266	40,320	4.16%	19,054	89.60%
Capital outlay	15,000	15,000	1.55%	-	0.00%
Total Central Garage Fund	977,247	969,127		(8,120)	-0.83%
Central Stores Fund:					
Operating	135,225	138,840	100.00%	3,615	2.67%
Total Central Stores Fund	135,225	138,840		3,615	2.67%
Total All Funds	201,774,968	199,228,520		(2,546,448)	-1.26%

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET BY OBJECT CLASS
For Fiscal Year 2013

Fund, Function and Elements	Personal Services	Fringe Benefits	Operating	Capital Outlay	Other	Total
General Fund:						
General government administration						
City council	100,835	17,307	74,758	5,700	-	198,600
City manager	333,969	92,768	26,359	-	-	453,096
City attorney	136,649	35,280	13,782	-	-	185,711
Human resources	163,217	50,262	30,544	1,670	-	245,693
Independent auditor	-	-	20,000	-	-	20,000
Commissioner of revenue	281,506	87,624	34,406	1,000	-	404,536
Assessor	195,006	75,955	29,261	700	-	300,922
Equalization board	-	-	2,875	-	-	2,875
Treasurer	300,385	111,529	88,504	1,800	-	502,218
Finance	272,654	89,803	51,248	-	-	413,705
Information technology	405,809	135,714	407,296	646,800	-	1,595,619
Purchasing agent	107,149	36,241	10,328	-	-	153,718
Electoral board	112,518	25,413	80,071	5,000	-	223,002
Total general government administrator	2,409,697	757,896	869,432	662,670	-	4,699,695
Public safety:						
Police administration	607,777	185,251	235,091	6,400	-	1,034,519
Police operations	1,926,155	659,513	212,766	18,654	-	2,817,088
Police criminal investigati	806,962	289,616	83,964	23,007	-	1,203,549
Police support services	780,943	271,852	502,808	270,600	-	1,826,203
Police gang task force	-	-	-	-	-	-
Police special operations	862,916	272,456	88,126	3,000	-	1,226,498
Fire administration	302,773	134,483	119,133	-	-	556,389
Fire suppression	3,552,007	1,341,278	602,107	615,304	-	6,110,696
Fire prevention	255,727	74,750	47,043	-	-	377,520
Fire training	126,700	44,889	30,571	-	-	202,160
Public safety building	61,350	17,374	267,516	7,750	-	353,990
Child safety alliance	27,146	6,177	3,184	-	-	36,507
City and county jail	-	-	82,500	-	-	82,500
Building inspector	502,699	153,407	38,133	2,925	-	697,164
Animal control	36,002	14,974	242,026	-	-	293,002
Coroner	-	-	1,000	-	-	1,000
Emergency services	-	-	60,049	-	-	60,049
Total public safety	9,849,157	3,466,020	2,616,017	947,640	-	16,878,834
Public works:						
General engineering	614,475	211,715	58,085	15,500	-	899,775
Highway and street maintenance	1,558,083	567,112	2,528,472	136,500	-	4,790,167
Street lights	-	-	565,815	-	-	565,815
Snow and ice removal	50,000	4,159	165,459	25,000	-	244,618
Traffic engineering	537,642	191,405	408,678	317,000	-	1,454,725
Highway and street beautificati	125,290	52,561	97,082	15,000	-	289,933
Street and road cleaning	206,533	92,267	97,704	-	-	396,504
Refuse collection	439,152	166,538	727,475	270,000	-	1,603,165
City landfill	56,219	15,917	47,894	-	-	120,030
Recycling	415,805	191,021	409,965	-	-	1,016,791
Insect and rodent contro	15,456	1,182	24,265	-	-	40,903
County landfill	-	-	1,077,080	-	-	1,077,080
General properties	30,555	13,654	221,220	80,000	-	345,429
Total public works	4,049,210	1,507,531	6,429,194	859,000	-	12,844,935

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET BY OBJECT CLASS
For Fiscal Year 2013

Fund, Function and Elements	Personal Services	Fringe Benefits	Operating	Capital Outlay	Other	Total
Health and welfare:						
Local health department	-	-	380,158	-	-	380,158
Community services board	-	-	321,507	-	-	321,507
Tax relief for the elderly/disabled veteran:	-	-	76,000	-	-	76,000
Total health and welfare	-	-	777,665	-	-	777,665
Parks, recreation and cultural:						
Parks administration	379,404	138,899	444,964	4,000	-	967,267
Parks	561,731	196,901	125,742	22,500	-	906,874
Recreation center and playgrounds	347,797	87,837	89,866	75,500	-	601,000
National guard armory	36,032	14,947	42,379	-	-	93,358
Simms recreation center	120,847	27,988	190,664	2,500	-	341,999
Westover swimming pool	202,186	51,653	142,080	-	-	395,919
Athletics	223,574	76,255	105,436	-	-	405,265
Blacks run greenway	37,704	11,772	4,012	-	-	53,488
Golf course grounds management	364,904	111,288	204,962	110,500	-	791,654
Golf course clubhouse management	164,330	40,884	202,683	1,000	-	408,897
Total parks, recreation and cultura	2,438,509	758,424	1,552,788	216,000	-	4,965,721
Community development:						
Planning	125,096	40,088	19,972	1,665	-	186,821
Zoning administration	111,549	27,962	7,238	1,500	-	148,249
Board of zoning appeals	900	69	6,116	-	-	7,085
Economic development	112,502	34,489	413,415	26,500	-	586,906
Downtown renaissance	160,019	24,618	6,200	-	-	190,837
Tourism and visitors service	149,720	40,939	186,836	30,000	-	407,495
Downtown parking services	88,977	22,820	85,489	18,000	-	215,286
Total community development	748,763	190,985	725,266	77,665	-	1,742,679
Other:						
Community and civic organizations	-	-	1,392,822	-	-	1,392,822
Joint operations with Rockingham County	-	-	6,108,573	-	-	6,108,573
Reserve for contingencies:	-	-	-	-	250,000	250,000
Debt service	-	-	-	-	13,111,807	13,111,807
Transfers to other funds:	-	-	-	-	29,114,358	29,114,358
Total other	-	-	7,501,395	-	42,476,165	49,977,560
Total General Fund	19,495,336	6,680,856	20,471,757	2,762,975	42,476,165	91,887,089
School Fund:						
School Operating	34,925,753	11,643,364	11,160,011	430,625	-	58,159,753
Total School Fund	34,925,753	11,643,364	11,160,011	430,625	-	58,159,753
School Nutrition Fund:						
School Nutrition	757,926	319,484	1,547,400	52,400	-	2,677,210
Total School Nutrition Fund	757,926	319,484	1,547,400	52,400	-	2,677,210

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET BY OBJECT CLASS
For Fiscal Year 2013

Fund, Function and Elements	Personal Services	Fringe Benefits	Operating	Capital Outlay	Other	Total
Emergency Communications Center Fund:						
Emergency Communications Center	1,627,665	492,098	1,447,714	39,040	-	3,606,517
Total Emergency Communications Center Fund	1,627,665	492,098	1,447,714	39,040	-	3,606,517
Community Development Block Grant Fund:						
Community development block grant	67,131	17,406	391,176	2,000	-	477,713
Total Community Development Block Grant Fund	67,131	17,406	391,176	2,000	-	477,713
School Transportation Fund:						
School buses	938,102	361,336	671,639	227,500	-	2,198,577
Field trips and charters	110,115	35,374	61,843	-	-	207,332
Total School Transportation Fund	1,048,217	396,710	733,482	227,500	-	2,405,909
General Capital Projects Fund:						
Capital projects	-	-	-	2,032,900	-	2,032,900
Total General Capital Projects Fund	-	-	-	2,032,900	-	2,032,900
School Capital Projects Fund:						
Capital projects	-	-	-	-	-	-
Total School Capital Projects Fund	-	-	-	-	-	-
Water Capital Projects Fund:						
Capital projects	-	-	-	177,569	-	177,569
Total Water Capital Projects Fund	-	-	-	177,569	-	177,569
Sewer Capital Projects Fund:						
Capital projects	-	-	-	(44,195)	-	(44,195)
Transfers to other funds	-	-	-	-	344,195	344,195
Total Sewer Capital Projects Fund	-	-	-	(44,195)	344,195	300,000
Public Transportation Capital Projects Fund:						
Capital projects	-	-	-	202,100	-	202,100
Total Public Transportation Capital Projects Fund	-	-	-	202,100	-	202,100
Steam Plant Capital Projects Fund:						
Capital projects	-	-	-	400,000	-	400,000
Total Steam Plant Capital Projects Fund	-	-	-	400,000	-	400,000

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET BY OBJECT CLASS
For Fiscal Year 2013

Fund, Function and Elements	Personal Services	Fringe Benefits	Operating	Capital Outlay	Other	Total
Water Fund:						
Administration	258,132	79,232	74,622	-	-	411,986
Pumping, storage and monitoring	67,353	22,367	483,482	-	-	573,202
Transmission and distributor	449,331	152,891	220,519	-	-	822,741
Utility billing	189,874	70,008	125,293	-	-	385,175
Miscellaneous	-	-	23,820	-	2,647,560	2,671,380
Purification	573,999	182,055	244,423	-	-	1,000,477
Capital outlay	-	-	-	75,000	-	75,000
Debt Service	-	-	-	-	765,436	765,436
Transfers to other funds	-	-	-	-	1,126,207	1,126,207
Total Water Fund	1,538,689	506,553	1,172,159	75,000	4,539,203	7,831,604
Sewer Fund:						
Administration	365,778	119,436	119,020	-	-	604,234
Treatment and disposal	-	-	3,368,000	-	-	3,368,000
Collection and transmission	439,481	166,571	229,420	-	-	835,472
Miscellaneous	-	-	8,850	-	1,765,512	1,774,362
Utility billing	155,959	57,113	64,366	-	-	277,438
Pumping and monitoring	67,353	22,367	55,039	-	-	144,759
Capital outlay	-	-	-	134,106	-	134,106
Debt service	-	-	2,850,000	-	-	2,850,000
Transfers to other funds	-	-	-	-	1,140,342	1,140,342
Total Sewer Fund	1,028,571	365,487	6,694,695	134,106	2,905,854	11,128,713
Public Transportation Fund:						
Transit buses	1,334,538	322,465	1,419,617	-	216,660	3,293,280
Paratransit buses	287,054	75,800	153,303	-	-	516,157
Capital outlay	-	-	-	1,640,000	-	1,640,000
Total Public Transportation Fund	1,621,592	398,265	1,572,920	1,640,000	216,660	5,449,437
Steam Plant Fund:						
Resource recovery facility	1,527,287	546,047	4,154,660	-	-	6,227,994
Miscellaneous	-	-	-	-	1,237,212	1,237,212
Capital outlay	-	-	-	250,000	-	250,000
Debt service	-	-	-	-	2,410,958	2,410,958
Transfers to other funds	-	-	-	-	1,150,000	1,150,000
Total Steam Plant Fund	1,527,287	546,047	4,154,660	250,000	4,798,170	11,276,164
Economic Development Revolving Loan Fund:						
Revolving Loan Program	-	-	107,875	-	-	107,875
Total Economic Development Revolving Loan Fund	-	-	107,875	-	-	107,875
Central Garage Fund:						
Operating	606,358	211,850	95,599	-	-	913,807
Miscellaneous	27,078	8,305	4,937	-	-	40,320
Capital outlay	-	-	-	15,000	-	15,000
Total Central Garage Fund	633,436	220,155	100,536	15,000	-	969,127

CITY OF HARRISONBURG, VIRGINIA
 EXPENDITURE BUDGET BY OBJECT CLASS
 For Fiscal Year 2013

Fund, Function and Elements	Personal Services	Fringe Benefits	Operating	Capital Outlay	Other	Total
Central Stores Fund:						
Operating	79,795	25,484	33,561	-	-	138,840
<i>Total Central Stores Fund</i>	79,795	25,484	33,561	-	-	138,840
Total All Funds	64,351,398	21,611,909	49,587,946	8,397,020	55,280,247	199,228,520

**CITY OF HARRISONBURG, VIRGINIA
 BUDGETED POSITIONS
 FOR FISCAL YEAR 2013**

GENERAL FUND

City Council

n/a	Mayor
n/a	Vice-Mayor
n/a	Council Member (3 positions)
<u>1</u>	City Clerk
<u>1</u>	

City Manager

1	City Manager
1	Assistant City Manager
0.2	Director of Special Projects & Grants (Shared with Economic Development and CDBG)
1	Public Information Officer
0.6	Part-Time Administrative Secretary (1 position)
<u>0.2</u>	Part-Time Student Interns
<u>4</u>	

City Attorney

<u>1</u>	Attorney
<u>1</u>	

Human Resources

1	Human Resources Director
1	Human Resources Specialist
<u>1</u>	Human Resources Technician
<u>3</u>	

Commissioner of Revenue

1	Commissioner of Revenue
1	Chief Deputy III
1	Deputy III
1	Deputy II
1	Deputy I
0.7	Auditor (1 position)
<u>0.7</u>	Part-Time Office Assistant (3 positions)
<u>6.4</u>	

**CITY OF HARRISONBURG, VIRGINIA
 BUDGETED POSITIONS
 FOR FISCAL YEAR 2013**

GENERAL FUND

Assessor

1 Real Estate Director
 1 Program Support Specialist
 1 Deputy II
 1 Secretary
0.8 Part-Time Deputy II

4.8

Treasurer

1 City Treasurer
 1 Assistant Treasurer
 5 Deputy Treasurer
0.2 Part-Time Office Assistant (3 positions)

7.2

Finance

1 Director of Finance
 1 Assistant Director of Finance
 1 Accountant
 2 Senior Accounting Technician
0.3 Part-Time Office Assistant (1 position)

5.3

Information Technology

1 Director of Information Technology
 1 MIS Coordinator
 1 Systems Analyst
 1 Network Analyst
 0.5 Enterprise Applications Support Analyst (1/2 year)
 2 Technology Support Specialist
 1 Web Developer
 1 Administrative Secretary

8.5

Purchasing Agent

1 Purchasing Agent
1 Administrative Specialist

2

**CITY OF HARRISONBURG, VIRGINIA
 BUDGETED POSITIONS
 FOR FISCAL YEAR 2013**

GENERAL FUND

Electoral Board

n/a Board Members (3 positions)
 1 Registrar
 0.7 Part-Time Assistant Registrar (1 position)
0.8 Part-Time Secretary (2 positions)

2.5

Police Administration

1 Chief of Police
 3 Captains
 1 Police Sergeant
 1 Master Police Officer
 1 Public Information Officer/Crime Analyst
 1 Property/Evidence Technician
 1 Program Support Specialist Senior
 0.9 Part-Time Property/Evidence Technician (1 position)
0.9 Part-Time Program Support Specialist (1 position)

10.8

Police Operations

1 Police Lieutenant
 4 Police Sergeant
 4 Police Corporal
 15 Master Police Officer
19 Police Officer II

43

Police Criminal Investigations

1 Police Lieutenant
 1 Police Sergeant
 1 Police Corporal
 9 Police Investigator
 2 Master Police Officer
 1 Police Officer II
1 Administrative Secretary

16

**CITY OF HARRISONBURG, VIRGINIA
 BUDGETED POSITIONS
 FOR FISCAL YEAR 2013**

GENERAL FUND

Police Support Services

- 1 Police Lieutenant
- 4 Master Police Officer
- 3 Police Officer II
- 2 Police Records/Systems Technician
- 1 Police Records Clerk Supervisor
- 8 Police Records Clerk
- 1 Laborer
- 0.9 Part-Time Police Records Clerk (1 position)

20.9

Police Special Operations

- 1 Police Lieutenant
- 2 Police Sergeant
- 1 Police Corporal
- 11 Master Police Officer
- 0.4 Part-Time School Crossing Guard Supervisor (1 position)
- 1.5 Part-Time School Crossing Guard (5 positions)

16.9

Fire Administration

- 1 Fire Chief
- 1 Fire Deputy Chief/Operations
- 1 Technology Support Specialist
- 1 Office Manager
- 1 Part-Time Secretary (2 positions)

5

Fire Suppression

- 3 Battalion Chief
- 5 Fire Captain
- 10 Fire Lieutenant
- 22 Master Firefighter
- 28 Firefighter II
- 1 Firefighter I
- 0.9 Part-Time Firefighter II (6 positions)

69.9

**CITY OF HARRISONBURG, VIRGINIA
 BUDGETED POSITIONS
 FOR FISCAL YEAR 2013**

GENERAL FUND

Fire Prevention

- 1 Fire Prevention Captain
- 1 Fire Prevention Lieutenant
- 1 Fire Prevention Education Supervisor
- 0.8 Part-Time Fire Prevention Education Specialist (2 position

- 3.8

Fire Training

- 1 Fire Assistant Chief/Training
- 1 Safety/Wellness/EMS Officer

- 2

Public Safety Building

- 1 Custodian
- 1 Laborer Senior

- 2

Child Safety Alliance

- 1 Child Safety Seat Technician

- 1

Building Inspection

- 1 Director of Planning and Community Development
- 1 Building Official
- 1 Building Codes Inspector Senior
- 1 Plan Reviewer
- 3 Building Codes Inspector
- 1 Administrative Specialist
- 2 Permit Clerk

- 10

Animal Control

- 1 Animal Control Officer

- 1

CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2013

GENERAL FUND

General Engineering

- 1 City Engineer
- 2 Engineer
- 1 GIS Coordinator
- 1 City Surveyor
- 1 Construction Inspector Chief
- 2 Construction Inspector
- 1 Site Development Technician
- 2 Engineering Technician

0.7 Part-Time Engineer

11.7

Highway and Street Maintenance

- 1 Director of Public Works
- 1 Assistant Director of Public Works - Policy & Admin
- 1 Street Superintendent
- 1 Public Works Engineer
- 1 Public Works Planner
- 1 Maintenance Project Coordinator
- 1 General Supervisor
- 2 Crew Supervisor
- 1 Technician III
- 6 Technician II
- 12 Technician I
- 3 Journeyman
- 1 Program Support Specialist
- 2 Administrative Specialist
- 0.8 Part-Time Project Inspector (1 position)
- 1.4 Part-Time Crew Member (2 positions)

36.2

**CITY OF HARRISONBURG, VIRGINIA
 BUDGETED POSITIONS
 FOR FISCAL YEAR 2013**

GENERAL FUND

Traffic Engineering

- 1 Traffic Superintendent
- 1 General Supervisor
- 1 Transportation Planner
- 1 Traffic Signal Systems Analyst
- 5 Specialist II
- 3 Specialist I
- 1.2 Part-Time Crew Member (6 positions)

13.2

Highway and Street Beautification

- 1 Technician III
- 3 Journeyman

4

Street and Road Cleaning

- 1 Technician III
- 2 Technician II
- 1 Technician I
- 1 Journeyman

5

Refuse Collection

- 1 Solid Waste Operations Superintendent
- 10 Journeyman
- 0.5 Part-Time Crew Leader (1 position)

11.5

City Landfill

- 1 Technician II
- 0.7 Part-Time Intern

1.7

**CITY OF HARRISONBURG, VIRGINIA
 BUDGETED POSITIONS
 FOR FISCAL YEAR 2013**

GENERAL FUND

Recycling

- 1 Sanitation Supervisor
- 2 Technician II
- 9 Journeyman
- 1 Program Support Specialist

13

Insect and Rodent Control

- 0.7 Part Time Crew Member (1 position)

0.7

General Properties

- 1 Custodian

1

Parks and Recreation Administration

- 1 Director of Parks and Recreation
- 1 Assistant Director of Parks and Recreation
- 1 Special Projects Coordinator
- 1 Senior Recreation Services Coordinator
- 1 Office Manager
- 2 Administrative Specialist
- 0.4 Part-Time Recreation Instructor (1 position)
- 1.1 Part-Time Preschool Instructor (4 positions)

8.5

Parks

- 1 Superintendent of Parks
- 1 General Supervisor
- 2 Crew Supervisor
- 2 Technician III
- 2 Technician I
- 1 Journeyman
- 4 Crew Member
- 3.3 Part-Time Crew Member (5 positions)

16.3

**CITY OF HARRISONBURG, VIRGINIA
 BUDGETED POSITIONS
 FOR FISCAL YEAR 2013**

GENERAL FUND

Recreation Center and Playgrounds

- 1 Community Activities Center Director
- 1 Recreation Center Supervisor
- 2 Recreation Program Specialist II
- 2 Recreation Program Specialist I
- 1 Crew Member
- 3.9 Part-Time Recreation Instructor (various positions)
- 0.7 Part-Time Crew Member (1 position)

11.6

National Guard Armory

- 1 Technician III

1

Simms Recreation Center

- 1 Simms Center Supervisor
- 1 Recreation Program Specialist I
- 1.4 Part-Time Custodian (2 positions)
- 1 Part-Time Recreation Instructor (2 positions)

4.4

Westover Pool

- 1 Aquatics Director
- 1 Pool Supervisor
- 2 Lifeguard
- 3 Part-Time Lifeguard (11 positions)
- 0.3 Part-Time Pool Cashier (2 positions)

7.3

Athletics

- 1 Athletic Director
- 2 Athletic Program Specialist
- 1 Crew Member
- 1.3 Part-Time Skate Part Attendant (5 positions)
- 1.4 Part-Time Recreation Instructor (3 positions)

6.7

CITY OF HARRISONBURG, VIRGINIA
 BUDGETED POSITIONS
 FOR FISCAL YEAR 2013

GENERAL FUND

Blacks Run Greenway

1 Technician II

1

Golf Course Grounds Management

1 Golf Course Superintendent

1 Assistant Golf Course Superintendent

1 Specialist II

1 Technician I

4 Journeyman

2 Part-Time Crew Member (various positions)

1.2 Part-Time Laborer (various positions)

11.2

Golf Course Clubhouse

1 Golf Course Professional

1 Assistant Golf Course Professional

2.6 Part-Time Shop Attendants (various positions)

1.2 Part-Time Cart Attendants (various positions)

5.8

Planning

n/a Commissioners (7 positions)

1 City Planner

1 Planner

2

Zoning Administration

2 Zoning/Planning Technician

1 Administrative Secretary

3

Boards of Zoning Appeals

n/a Board Members (5 positions)

0

**CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2013**

GENERAL FUND

Economic Development

- 1 Economic Development Director
- 0.2 Director of Special Projects & Grants
(Shared with City Manager and CDBG)
- 0.1 Part-Time Intern (1 position)

1.3

Tourism and Visitors Services

- 1 Program Support Specialist Senior
- 1 Tourism/Marketing Coordinator
- 3.6 Part-Time Receptionist/Clerk (9 positions)

5.6

Downtown Parking Services

- 1 Journeyman II
- 0.6 Part-Time Administrative Specialist (1 position)
- 1.7 Part-Time Parking Services Patroller (3 positions)

3.3

**CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2013**

EMERGENCY COMMUNICATIONS CENTER FUND

<u>ECC</u>	1	ECC Director
	1	ECC Operations Manager
	1	ECC Technology Coordinator
	1	ECC Training Coordinator
	1	ECC Technician
	4	ECC Communications Supervisor
	1	ECC Telecommunications Specialist
	4	ECC Master Communicator
	24	ECC Communicator Senior
	<u>2</u>	Part-Time Communicator Senior (6 positions)
	<u>40</u>	

**CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2013**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

CDBG

- 0.7 Director of Special Projects & Grants
(Shared with City Manager and Economic Development)
- 0.5 Part-Time Grants and Compliance Officer (1 position)

- 1.2

CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2013

SCHOOL TRANSPORTATION FUND

School Transportation

0.27	Director of Transportation
0.37	Assistant to the Director of Transportation
1	School Bus Superintendent
0.57	Program Support Specialist Senior
1	Bus Driver/Trainer
26.1	School Bus Driver (40 positions)
1.08	Transit Dispatcher
0.81	Administrative Specialist
1.6	Part-Time School Bus Driver (8 positions)
<u>0.72</u>	Part-Time Transit Dispatcher (5 positions)

33.52

**CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2013**

WATER FUND

Water

- 1 Director of Public Utilities
 - 1 Assistant Director of Public Utilities
 - 1 Field Utilities Superintendent
 - 1 Water Plant Operator Superintendent
 - 1 Assets/Operations Manager
 - 1.5 Utilities Supervisor
 - 3 Crew Supervisor
 - 4 Water Plant Shift Operator I
 - 1 Water Plant Shift Operator III
 - 3 Water Plant Shift Operator IV
 - 2 Water Plant Operator I/Specialist
 - 1 Technician II
 - 2 Technician I
 - 0.5 Specialist II
 - 0.5 Specialist I
 - 2 Journeyman
 - 1 Program Support Specialist Senior
 - 3 Customer Care Representative
 - 1 Account Management Specialist
 - 1 Administrative Secretary
 - 0.5 Part-Time Public Utilities Trainee (3 positions)
 - 0.6 Part-Time Customer Care Representative (1 position)
- 32.6

**CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2013**

SEWER FUND

Sewer

- 1 Public Utilities Engineering Superintendent
- 1 Engineer
- 1 Engineering Technician Senior
- 1 General Supervisor
- 0.5 Utilities Supervisor
- 3 Crew Supervisor
- 0.5 Specialist I
- 0.5 Specialist II
- 3 Technician I
- 1 Technician II
- 3 Water Service Technician Senior
- 1 Water Service Technician
- 1 Administrative Specialist
- 1 Program Support Specialist
- 1 Technology Support Specialist
- 3 Journeyman
- 0.3 Part-Time Technician I (1 positions)
- 0.5 Part-Time Public Utilities Trainee (3 positions)
- 0.7 Part-Time Engineering Technician (3 positions)
- 0.1 Part-Time Planner Senior (1 positions)

24.1

**CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2013**

PUBLIC TRANSPORTATION FUND

Public Transportation

0.48	Director of Transportation
0.43	Assistant to the Director of Transportation
1	Transit Bus Superintendent
0.95	Grants and Compliance Officer
0.33	Program Support Specialist Senior
2	Front Line Supervisor
3	Bus Driver/Trainer
8	Transit Bus Driver
4.2	School Bus Driver (19 positions)
3	Paratransit Driver
0.67	Administrative Specialist
0.9	Transit Dispatcher
0.3	School Bus Aide (2 positions)
19.9	Part-Time Transit Bus Driver (46 positions)
1	Part-Time Transit Dispatcher (5 positions)
<u>0.9</u>	Part-Time Paratransit Driver (1 position)
<u>47.06</u>	

CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2013

STEAM PLANT FUND

Steam Plant

- 1 Assistant Director of Public Works - Solid Waste
- 1 Resource Recovery Operations Superintendent
- 1 Environmental Compliance Manager
- 1 Resource Recovery Operations Supervisor
- 2 Controls and Instrument Technician
- 3 Resource Recovery Plant Mechanic
- 4 Resource Recovery Plant Operator II
- 17 Resource Recovery Plant Operator I
- 1 Technician II

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**CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2013**

CENTRAL GARAGE FUND

Central Garage

0.25	Director of Transportation
0.2	Assistant to the Director of Transportation
0.05	Grants and Compliance Officer
0.1	Program Support Specialist Senior
1	Equipment Maintenance Supervisor
2	Assistant Equipment Maintenance Supervisor
7	Specialist II
1	Specialist I
1	Inventory Control Specialist
1	Wash Bay Assistant
0.52	Administrative Specialist
0.02	Transit Dispatcher
1.1	School Bus Driver (7 positions)
0.24	School Bus Aide (1 position)
0.24	Part-Time School Bus Driver (1 position)
<u>0.03</u>	Part-Time Dispatcher (5 positions)
<u>15.75</u>	

CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2013

CENTRAL STORES FUND

Central Stores

- 1 Warehouse Specialist
- 1 Inventory Control Specialist

- 2

REVENUE BUDGET

CITY OF HARRISONBURG, VIRGINIA
REVENUE BUDGET
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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,012,775	2,012,775	4,660,323	751,852	(3,908,471)
TOTAL		2,012,775	2,012,775	4,660,323	751,852	(3,908,471)
31111	CURRENT YEAR R.E.-2012/13	22,729,710	22,413,471	22,739,572	23,835,600	1,096,028
311121	R.E. TAX-DELINQUENT-11/12	280,000	335,954	330,000	330,000	-
311122	R.E. TAX-DELINQUENT-10/11	88,000	78,593	70,000	70,000	-
311123	R.E. TAX-DELINQUENT-09/10	32,000	30,536	30,000	30,000	-
311124	R.E. TAX-DELINQUENT-08/09	30,000	6,177	6,000	6,000	-
311125	R.E. TAX-DELINQUENT-07/08	13,000	2,194	5,000	5,000	-
311126	R.E. TAX-DELINQUENT-06/07		1,753	1,000	1,000	-
311127	R.E. TAX-DELINQUENT-05/06		1,667	500	1,000	500
311128	R.E. TAX-DELINQUENT-04/05		1,750	1,000	500	(500)
311129	R.E. TAX-DELINQUENT-03/04		776			-
31113	R.E. TAX-PRIOR YEARS		3,060			-
TOTAL REAL ESTATE TAXES		23,172,710	22,875,931	23,183,072	24,279,100	1,096,028
31121	CURRENT YEAR P.P.-2012/13	5,960,650	5,947,956	6,186,094	6,103,700	(82,394)
311221	P.P. TAX-DELINQUENT-11/12	100,000	161,136	160,000	160,000	-
311222	P.P. TAX-DELINQUENT-10/11	25,000	44,642	25,000	25,000	-
311223	P.P. TAX-DELINQUENT-09/10	8,000	5,611	8,000	15,000	7,000
311224	P.P. TAX-DELINQUENT-08/09	6,000	22,257	15,000	8,000	(7,000)
311225	P.P. TAX-DELINQUENT-07/08	2,000	11,973	8,000	8,000	-
311226	P.P. TAX-DELINQUENT-06/07	1,000	3,655	1,200	1,200	-
311227	P.P. TAX-DELINQUENT-05/06		1,737	500	500	-
311228	P.P. TAX-DELINQUENT-04/05		1,823	500	500	-
311229	P.P. TAX-DELINQUENT-03/04		40			-
31123	PER.PROP.TAX-PRIOR YEARS		176			-
TOTAL PERSONAL PROPERTY TAXES		6,102,650	6,201,005	6,404,294	6,321,900	(82,394)
31131	R.E.-PUB.SVS.CORP.-CURR.	295,000	300,208	310,000	290,000	(20,000)
311311	R.E.-PUB.SVS.CORP.-DEL.		13			-
31132	P.P.-PUB.SYS.CORP.-CURR.	14,000	10,922	10,000	10,000	-
TOTAL PUBLIC SERVICE CORP. TAXE		309,000	311,144	320,000	300,000	(20,000)
31141	CURRENT YEAR M.H.-2012/13	7,200	6,173	5,760	6,000	240
311411	M.H. TAX-DELINQUENT-11/12		515	300	300	-
311412	M.H. TAX-DELINQUENT-10/11		84	50	100	50
311414	M.H. TAX-DELINQUENT-08/09		464	100		(100)
311415	M.H. TAX-DELINQUENT-07/08		430	100		(100)
31142	CURRENT YEAR M.T.-2012/13	1,825,000	1,822,154	1,825,000	1,850,000	25,000
311421	M.T. TAX-DELINQUENT-11/12		27,774			-
TOTAL OTHER PROPERTY TAXES		1,832,200	1,857,595	1,831,310	1,856,400	25,090

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT	TITLE	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31151	PENALTIES-ALL TAXES	140,000	199,445	180,000	180,000	-
31152	INTEREST-ALL TAXES	60,000	57,480	50,000	50,000	-
31153	ADVERTISING RECOVERY, ETC		731	500	500	-
31154	COURT COST		4,645	1,000	5,000	4,000
31155	COLLECTION FEE - SET OFF		4,012	200	200	-
31156	COLLECTION FEE - DMV STOP		5,087	2,000	5,000	3,000
TOTAL PENALTIES, INTEREST, ETC.		200,000	271,400	233,700	240,700	7,000
TOTAL PROPERTY TAXES		31,616,560	31,517,076	31,972,376	32,998,100	1,025,724
31201	SALES TAX-LOCAL SHARE	11,000,000	10,815,108	11,110,746	11,200,000	89,254
31202	ELECTRICAL TAX	485,000	493,450	531,000	495,000	(36,000)
31203	GAS TAX	152,000	150,549	152,000	150,000	(2,000)
31205	WATER/SEWER UTILITY TAX	250,000	256,163	260,000	262,000	2,000
31208	BUSINESS & PRO. LICENSES	6,000,000	5,583,413	5,550,000	5,730,000	180,000
31210	MOTOR VEHICLE FEES	670,500	667,406	700,000	700,000	-
31211	BANK STOCK TAX	450,000	577,159	560,000	600,000	40,000
31212	HOTEL/MOTEL ROOM TAX	1,628,000	1,601,621	1,650,000	1,944,000	294,000
31213	RESTAURANT FOOD TAX	8,245,000	8,355,099	8,245,000	9,499,000	1,254,000
31214	ELECTRIC PLANT/EQUIP-HEC	329,077	328,824	348,404	376,780	28,376
31215	WATER PLANT & EQUIPMENT	433,128	433,128	446,100	480,924	34,824
31216	SEW. DISPOSAL PLNT. & EQU	298,404	298,404	310,536	314,256	3,720
31217	RECORDATION TAXES	260,000	389,189	400,000	275,000	(125,000)
31220	ADMISSIONS TAX	197,000	185,803	205,000	170,000	(35,000)
31222	CIGARETTE TAX	765,000	700,311	726,000	760,000	34,000
31225	SHORT-TERM RENTAL TAX	70,000	54,206	78,000	62,000	(16,000)
31233	PUB RIGHT OF WAY USER FEE	165,000	116,402	123,500	110,000	(13,500)
31240	UTIL CONSUMPTION TAX-ELEC	158,000	163,136	171,000	184,000	13,000
31241	UTIL CONSUMPTION TAX-GAS	16,000	15,228	16,000	16,000	-
TOTAL OTHER LOCAL TAXES		31,572,109	31,184,600	31,583,286	33,328,960	1,745,674
31301	ANIMAL LICENSES	7,000	4,808	6,500	6,500	-
31303	STREET PRIVILEGES/PERMITS	2,800	2,495	2,000	2,500	500
31305	TRANSFER FEES	500	582	500	500	-
31306	ZONING APPEALS	500	1,750	1,100	1,100	-
31308	SITE PLAN REVIEW	8,500	13,796	12,000	15,000	3,000
31309	BLDG. INSPECTION FEES	275,000	347,972	336,000	300,000	(36,000)
31311	ELECTRICAL INSPECT. FEES	50,000	63,710	84,000	50,000	(34,000)
31312	E&S CONTROL PLAN REVIEW	7,200	10,115	7,500	8,000	500
31313	PLUMBING INSPECTION FEES	23,000	32,184	33,600	25,000	(8,600)
31314	BLASTING PERMIT FEES	300	100	300	300	-
31315	SUBDIVISION FEES	5,000	5,815	5,500	3,000	(2,500)
31316	SIGN PERMITS	8,600	9,630	14,400	14,400	-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31322	PRECIOUS METALS PERMITS	400	800	200	600	400
31323	SOLICITOR'S PERMITS	65	100	50	50	-
31325	CONCEALED WEAPON PERMITS	7,200	3,624	3,000	3,000	-
31326	MECHANICAL PERMITS	30,000	53,239	57,600	30,000	(27,600)
31328	SPECIAL USE PERMIT APPLI.	3,500	3,700	4,025	3,000	(1,025)
31329	RE-ZONING APPLICATIONS	3,500	2,338	4,600	2,000	(2,600)
31332	TAXI CAB LIC./INSPECTION	4,000	4,699			-
31337	ZONING VERIFICATION FEES	300	400	300	300	-
31339	MISCELLAENOUS PERMIT FEES	200				-
TOTAL LIC., PERMITS & PRIV. FEE		437,565	561,856	573,175	465,250	(107,925)
31402	CIRCUIT COURT FINES	523,000	567,173	560,000	405,000	(155,000)
31403	COURTHOUSE MAINT. FEES	2,900	1,269	1,200	1,200	-
31404	PARKING FINES	40,000	44,168	41,000	44,000	3,000
TOTAL FINES & FORFEITURES		565,900	612,610	602,200	450,200	(152,000)
31513	INVESTMENT EARNINGS	103,000	56,639	60,000	30,000	(30,000)
TOTAL USE OF MONEY		103,000	56,639	60,000	30,000	(30,000)
31521	RENTAL OF PROPERTY	17,000	108,219	110,469	110,000	(469)
31522	CONCESSIONS & RENTALS	3,400	7,979	5,000	5,000	-
TOTAL USE OF PROPERTY		20,400	116,199	115,469	115,000	(469)
TOTAL USE OF MONEY & PROPERTY		123,400	172,838	175,469	145,000	(30,469)
31631	REFUSE COLLECTION			3,000,000	3,700,000	700,000
31632	LANDFILL FEES			1,250,000	1,250,000	-
TOTAL REFUSE CHARGES				4,250,000	4,950,000	700,000
31664	WATER STREET DECK (UPPER)	74,700	85,920	92,000	85,000	(7,000)
31667	WOLFE STREET DECK (UPPER)	15,000	43,575	44,000	44,000	-
31672	LIBERTY ST./E ELIZABETH		1,800	1,200	1,200	-
TOTAL CHARGES FOR PARKING		89,700	131,295	137,200	130,200	(7,000)
31677	LAW/TRAFFIC ENFORCE. CHGS	24,728	23,787	23,235	22,000	(1,235)
31679	RESCUE SERVICES FEE	130,000	107,792	136,000	110,000	(26,000)
TOTAL MISCELLANEOUS CHARGES		154,728	131,579	159,235	132,000	(27,235)
31681	CFG COMM. ACTIVITY CENTER	64,000	60,644	64,200	60,000	(4,200)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31682	WESTOVER SWIMMING POOL	85,000	76,647	81,000	86,000	5,000
31683	RIVEN ROCK USER FEE	2,000	2,085	2,000	2,000	-
31684	PICNIC RESERVATION FEES	22,000	22,383	23,800	30,000	6,200
31685	ADULT PROGRAM FEES	34,500	37,386	41,600	50,000	8,400
31686	YOUTH PROGRAM FEES	56,000	96,751	60,000	94,000	34,000
31687	CLASS PROGRAM FEES	138,000	108,936	120,000	108,000	(12,000)
31693	SIMMS RECREATION CENTER		11,518	3,500	15,000	11,500
TOTAL CHARGES FOR RECREATION		401,500	416,350	396,100	445,000	48,900
31709	HANDICAP FEE	1,000	682	500	500	-
31711	18 HOLE WEEKDAY ROUNDS	110,000	100,859	110,000	110,000	-
31712	9 HOLE WEEKDAY ROUNDS	16,000	15,047	18,000	16,000	(2,000)
31713	18 HOLE WEEKEND/HOL ROUND	131,000	113,585	117,000	116,000	(1,000)
31714	9 HOLE WEEKEND/HOL ROUNDS	16,700	14,216	16,000	14,000	(2,000)
31715	OUTING/TOURNAMENT ROUNDS	9,900	29,282	20,000	40,000	20,000
31716	TWILIGHT ROUNDS	39,000	36,201	34,000	34,000	-
31717	TOURIST ROUNDS	1,900	1,651	1,500	1,500	-
31719	MEMBERSHIP/ANNUAL ROUNDS	68,200	85,380	78,000	75,000	(3,000)
31721	GOLF ASSOCIATION DUES	5,500	8,720	1,300	8,000	6,700
31722	DRIVING RANGE FEE	17,000	15,119	15,000	15,000	-
31723	18 HOLE CART FEE	80,000	98,645	92,100	100,000	7,900
31724	9 HOLE CART FEE	22,300	22,294	20,000	30,000	10,000
31726	9/18 HOLE HAND CART FEE	940	607	500	600	100
31727	GOLF LESSONS	1,900	350	500	500	-
31728	CLUB RENTAL	1,600	1,129	1,100	1,000	(100)
31729	CLUB REPAIR	2,500	1,640	1,500	1,500	-
31731	FOOD/BEVERAGE SALES-GOLF	13,300	18,302	22,000	17,000	(5,000)
31732	MERCHANDISE SALES-GOLF CO	94,000	113,430	100,000	105,000	5,000
TOTAL CHARGES FOR GOLF		632,740	677,138	649,000	685,600	36,600
TOTAL CHARGES FOR SERVICES		1,278,668	1,356,362	5,591,535	6,342,800	751,265
31801	CONTRIBUTION FROM HEC	4,900,000	4,891,667	4,900,000	4,900,000	-
31806	PAYMENT IN LIEU OF TAXES	8,000				-
31807	SALE OF RECYCLABLES			50,000	75,000	25,000
31809	DONATIONS	50,689	15,787	47,500	20,000	(27,500)
31810	SALE OF MAT'L & SUPPLIES	1,100	2,413	1,100	1,000	(100)
31811	SALE OF USED EQUIPMENT	9,000	3,979	9,000	105,000	96,000
31813	DONATIONS - JMU	97,000	125,000	125,000	125,000	-
31818	DONATIONS-THE FIRST TEE		3,146			-
31819	DONATIONS - EMU	5,000	5,000	5,000	5,000	-
31820	OTHER MISCELLANEOUS REV		2,150			-
31823	DONATIONS - BLACKS RUN	6,120	6,120			-
31824	DONATIONS-ZANE SHOWKER FD	42,000	29,165	47,100	47,100	-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	BUDGET	PROPOSED	CHANGE	
31825	MISC OVERAGE/SHORTAGE		2,546		-	
31828	VML SAFETY GRANT	419	419		-	
31830	SERV CHG TAX EXEMPT PROPE	10,500	45,716	23,000	2,000	
31831	MERCHANDISE SALE-GIFT SHO	13,100	25,330	25,000	-	
31836	BAD CHECK FEE		1,540	1,000	-	
31838	TREAS OVERAGE/SHORTAGE		6		-	
31841	SAFE KIDS GRANTS			6,000	(6,000)	
31844	SALE OF VISITOR GUIDE ADS			17,600	17,600	
TOTAL MISCELLANEOUS REVENUES		5,142,929	5,159,982	5,239,700	5,346,700	107,000
31901	RECOVERIES & REBATES	37,628	73,335	101,428	35,000	(66,428)
31904	COURT APPOINTED ATTORNEY	25,000	27,660	28,600	25,000	(3,600)
31908	SALE OF TIMBER	84,736	94,899	50,000	75,000	25,000
31913	RE & PP TAX OVERPAYMENTS		1,111			-
31914	RECOVERED COSTS	114,028	151,664	52,857	140,000	87,143
31927	REIMB-DOWNTOWN RENAISSANC	50,079	47,385	64,344	63,395	(949)
31928	REIMB FOR DEBT - HRHA	714,768	714,768	715,162	670,535	(44,627)
31930	REIMB-SEAT BELT TECH	15,500	15,552	15,500	7,000	(8,500)
31934	REIMB-JMU TRAFFIC LIGHT			175,000		(175,000)
TOTAL RECOVERED COSTS		1,041,739	1,126,374	1,202,891	1,015,930	(186,961)
TOTAL LOCAL REVENUES		71,778,869	71,691,697	76,940,632	80,092,940	3,152,308
32203	ROLLING STOCK TAX	12,400	12,425	12,425	16,000	3,575
32204	PP TAX REIMBURSEMENT	1,522,583	1,522,583	1,522,583	1,522,583	-
32205	MOBIL HOME TITLING TAX	4,500	2,780	3,300	4,000	700
32206	TAX ON DEEDS	145,000	120,646	162,808	160,000	(2,808)
32207	ANIMAL FRIENDLY LIC PLATE	778	611	750	500	(250)
32208	POLICE SUPPORT (HB599)	1,356,284	1,356,388	1,356,388	1,356,388	-
32209	ADDITIONAL RENTAL TAX	150,000	134,659	155,000	150,000	(5,000)
32213	COMMUNICA SALES & USE TAX	1,714,000	1,714,970	1,735,000	1,700,000	(35,000)
TOTAL NON-CATEGORICAL AID		4,905,545	4,865,061	4,948,254	4,909,471	(38,783)
32303	ST.SHARE-COMR. OF REVENUE	131,623	132,176	130,730	130,000	(730)
32304	STATE SHARE-TREASURER	109,983	109,973	107,548	107,000	(548)
32305	MEDICAL EXAMINER FEES	100				-
32306	STATE SHARE-REGISTRAR	56,500	43,128	33,418	43,000	9,582
TOTAL SHARED EXPENSES		298,206	285,277	271,696	280,000	8,304
32456	VA TOURISM MKT LEVERAGE G	1,599	1,599			-
TOTAL CATEGORICAL AID		1,599	1,599			-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	----- 2011-2012 -----	----- 2012-2013 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
32506	STREET & HIGHWAY MAINT.	3,628,715	3,761,030	3,765,000	3,999,800	234,800
32507	LITTER CONTROL	7,700	8,580	7,700	7,700	-
32510	HAZARDOUS MATERIALS	9,000	10,000	9,000	9,000	-
32512	FIRE PROGRAMS FUND	104,582	103,482	117,330	126,804	9,474
32514	4-FOR-LIFE	27,866	27,866	21,857	26,000	4,143
32531	ENHANCING STREAM HEALTH		4,081			-
32533	SPAY & NEUTER FUNDS	119	45	119	50	(69)
32549	CO DETECTOR GRANT	864	864			-
32551	BURN BUILDING REPAIR GRAN			7,533		(7,533)
TOTAL OTHER CATEGORICAL AID		3,778,846	3,915,948	3,928,539	4,169,354	240,815
TOTAL STATE REVENUES		8,984,197	9,067,885	9,148,489	9,358,825	210,336
33524	DMV GRANT (POLICE/ FIRE)	27,775	27,775	7,321		(7,321)
33534	HOME LAND SECURITY FUNDS		153,674	251,237		(251,237)
33535	FEMA - SAFER GRANT REIMB	45,540	62,009			-
33536	FEMA ASST TO FIREFIGHTERS	168,188	48,499			-
33546	JUSTICE ASSISTANCE GRANT	28,900	35,992			-
33550	CRIMINAL HIST RECORDS PRO	150,000	150,000			-
33562	ABC GRANT	5,000	5,000			-
33563	DRUG FREE COMMUNITY GRAN	481	2,284			-
33568	RECREATIONAL TRAILS PROGR			18,468		(18,468)
TOTAL CATEGORICAL AID		425,884	485,234	277,026		(277,026)
TOTAL FEDERAL REVENUES		425,884	485,234	277,026		(277,026)
34011	INSURANCE RECOVERIES	30,000	14,293	30,000	10,000	(20,000)
34012	SALE OF LAND		23,836	15,000	15,000	-
TOTAL NON-REVENUE RECEIPTS		30,000	38,128	45,000	25,000	(20,000)
34013	PREMIUM ON SALE OF BONDS	233,483	233,483	642,219		(642,219)
34114	REFUNDED BONDS PROCEEDS	7,971,000	7,970,999	21,400,000		(21,400,000)
TOTAL DEBT ISSUE PROCEEDS		8,204,483	8,204,483	22,042,219		(22,042,219)
34220	TRANS. FROM WATER FUND	753,132	753,132	782,126	829,236	47,110
34230	TRANS. FROM SEWER FUND	753,132	753,132	779,580	829,236	49,656
34280	TRANS. FROM CDBG FUND		282			-
34296	TRANSFER FROM ECC			303,253		(303,253)
TOTAL INTER-FUND TRANSFERS		1,506,264	1,506,546	1,864,959	1,658,472	(206,487)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL NON-REVENUE RECEIPTS		9,740,747	9,749,157	23,952,178	1,683,472	(22,268,706)
TOTAL GENERAL FUND		92,942,472	93,006,749	114,978,648	91,887,089	(23,091,559)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1111 - SCHOOL FUND
FUNCTION - 11 - SPECIAL REVENUE FUNDS

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	150,535	150,535	88,746	900,000	811,254
TOTAL NON-REVENUE RECEIPTS		150,535	150,535	88,746	900,000	811,254
31691	SCHOOL REVENUE-OTHER	1,318,721	1,709,041	1,318,721	1,453,201	134,480
TOTAL CHARGES FOR EDUCATION		1,318,721	1,709,041	1,318,721	1,453,201	134,480
TOTAL CHARGES FOR SERVICES		1,318,721	1,709,041	1,318,721	1,453,201	134,480
TOTAL LOCAL REVENUES		1,318,721	1,709,041	1,318,721	1,453,201	134,480
32442	SCHOOL REVENUE-STATE	21,637,886	22,422,628	23,391,865	26,160,224	2,768,359
TOTAL CATEGORICAL AID		21,637,886	22,422,628	23,391,865	26,160,224	2,768,359
TOTAL STATE REVENUES		21,637,886	22,422,628	23,391,865	26,160,224	2,768,359
33301	SCHOOL REVENUE-FEDERAL	4,765,636	4,633,036	4,812,278	3,989,018	(823,260)
TOTAL FEDERAL REVENUES		4,765,636	4,633,036	4,812,278	3,989,018	(823,260)
34210	TRANS. FROM GENERAL FUND	24,901,397	24,901,397	25,200,043	25,657,310	457,267
TOTAL INTER-FUND TRANSFERS		24,901,397	24,901,397	25,200,043	25,657,310	457,267
TOTAL NON-REVENUE RECEIPTS		24,901,397	24,901,397	25,200,043	25,657,310	457,267
TOTAL SCHOOL FUND		52,774,175	53,816,637	54,811,653	58,159,753	3,348,100

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1114 - SCHOOL NUTRITION FUND
FUNCTION - 11 - SPECIAL REVENUE FUNDS

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31691	SCHOOL REVENUE-OTHER	757,052	577,381	551,675	513,600	(38,075)
TOTAL CHARGES FOR EDUCATION		757,052	577,381	551,675	513,600	(38,075)
TOTAL CHARGES FOR SERVICES		757,052	577,381	551,675	513,600	(38,075)
TOTAL LOCAL REVENUES		757,052	577,381	551,675	513,600	(38,075)
32442	SCHOOL REVENUE-STATE	58,446	61,478	67,265	65,000	(2,265)
TOTAL CATEGORICAL AID		58,446	61,478	67,265	65,000	(2,265)
TOTAL STATE REVENUES		58,446	61,478	67,265	65,000	(2,265)
33301	SCHOOL REVENUE-FEDERAL	1,692,270	1,863,990	1,916,380	2,098,610	182,230
TOTAL FEDERAL REVENUES		1,692,270	1,863,990	1,916,380	2,098,610	182,230
TOTAL SCHOOL NUTRITION FUND		2,507,768	2,502,848	2,535,320	2,677,210	141,890

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	89,553	89,553	742,163	43,689	(698,474)
TOTAL FEDERAL REVENUES		89,553	89,553	742,163	43,689	(698,474)
31221	E911 TAX-WIRELESS PHONES	300,000	257,399			-
TOTAL OTHER LOCAL TAXES		300,000	257,399			-
31513	INVESTMENT EARNINGS		5,322			-
TOTAL USE OF MONEY			5,322			-
31523	RENTAL OF ECC TOWER SPACE	103,200	92,193	93,600	131,220	37,620
TOTAL USE OF PROPERTY		103,200	92,193	93,600	131,220	37,620
TOTAL USE OF MONEY & PROPERTY		103,200	97,515	93,600	131,220	37,620
31805	ECC PAYMENTS FM R'HAM CO	1,416,715	1,416,715	1,444,254	1,461,804	17,550
31809	DONATIONS			2,000		(2,000)
31828	VML SAFETY GRANT		1,000			-
TOTAL MISCELLANEOUS REVENUES		1,416,715	1,417,715	1,446,254	1,461,804	15,550
31901	RECOVERIES & REBATES		7,610	28,600		(28,600)
31933	SALE OF RADIOS		854			-
TOTAL RECOVERED COSTS			8,464	28,600		(28,600)
TOTAL LOCAL REVENUES		1,819,915	1,781,093	1,568,454	1,593,024	24,570
32308	STATE SHARE - DISPATCHERS	156,000	164,650	156,000	156,000	-
TOTAL SHARED EXPENSES		156,000	164,650	156,000	156,000	-
32536	VA WIRELESS E911 TAX			300,000	250,000	(50,000)
32542	VA WIRELESS 911 BOARD GRT		1		2,000	2,000
32548	VA INFO TECH AGENCY GRANT	325,000	210,025			-
TOTAL OTHER CATEGORICAL AID		325,000	210,026	300,000	252,000	(48,000)
TOTAL STATE REVENUES		481,000	374,676	456,000	408,000	(48,000)
33552	RADIO CACHE GRANT	58,000				-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
33559	CACHE TEAM GRNT - OPERING		52,628	102,000	100,000	(2,000)
33566	CACHE TEAM GRNT - CAPITAL	302,820	159,195			-
TOTAL CATEGORICAL AID		360,820	211,822	102,000	100,000	(2,000)
TOTAL FEDERAL REVENUES		360,820	211,822	102,000	100,000	(2,000)
34210	TRANS. FROM GENERAL FUND	1,416,715	1,416,715	1,444,254	1,461,804	17,550
TOTAL INTER-FUND TRANSFERS		1,416,715	1,416,715	1,444,254	1,461,804	17,550
TOTAL NON-REVENUE RECEIPTS		1,416,715	1,416,715	1,444,254	1,461,804	17,550
TOTAL EMERG COMM CENTER FUND		4,168,003	3,873,859	4,312,871	3,606,517	(706,354)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1117 - COMM DEV BLOCK GRANT FUND
FUNCTION - 11 - SPECIAL REVENUE FUNDS

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
33201	COMM DEV BLOCK GRANT	928,335	413,616	1,025,318	477,713	(547,605)
TOTAL NON-CATERGORICAL AID		928,335	413,616	1,025,318	477,713	(547,605)
TOTAL FEDERAL REVENUES		928,335	413,616	1,025,318	477,713	(547,605)
TOTAL COMM DEV BLOCK GRANT FUND		928,335	413,616	1,025,318	477,713	(547,605)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1118 - SCHOOL TRANSPORTATION FUND
FUNCTION - 11 - SPECIAL REVENUE FUNDS

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31644	SCH BD-SPEC.ED-SP ARRANGE		65,000	65,000	20,000	(45,000)
31645	SCHOOL BD-SPEC.ED-BUS		553,683	553,683	488,573	(65,110)
31646	SCHOOL BOARD-ATHLETICS		45,000	45,000	45,000	-
31647	SCHOOL BOARD-CHARTERS		65,000	65,000	60,000	(5,000)
31648	RECREATION DEPT.		500	500	500	-
31650	SCHOOL BOARD-SUMMER SCH.		70,000	70,000	80,000	10,000
31656	SCHOOL BD-SCHOOL BUS		1,200,000	1,200,000	1,674,836	474,836
31658	SCHOOL BUS CHARTERS		18,000	18,000	18,000	-
31688	SCHOOL BOARD HEAD START		10,000	10,000		(10,000)
TOTAL TRANSIT CHARGES			2,027,183	2,027,183	2,386,909	359,726
TOTAL CHARGES FOR SERVICES			2,027,183	2,027,183	2,386,909	359,726
31811	SALE OF USED EQUIPMENT		31,774	31,774	15,000	(16,774)
TOTAL MISCELLANEOUS REVENUES			31,774	31,774	15,000	(16,774)
31901	RECOVERIES & REBATES		2,000	2,000	2,000	-
31903	SALE OF MATERIALS&SUPPLYS		2,000	2,000	2,000	-
TOTAL RECOVERED COSTS			4,000	4,000	4,000	-
TOTAL LOCAL REVENUES			2,062,957	2,062,957	2,405,909	342,952
34210	TRANS. FROM GENERAL FUND		539,049	539,049		(539,049)
TOTAL INTER-FUND TRANSFERS			539,049	539,049		(539,049)
TOTAL NON-REVENUE RECEIPTS			539,049	539,049		(539,049)
TOTAL SCHOOL TRANSPORTATION FUND			2,602,006	2,602,006	2,405,909	(196,097)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1310 - GENERAL CAPITAL PROJECTS
FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	BUDGET	2010-2011 ----- ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	10,236,350	10,236,350	14,707,035		(14,707,035)
TOTAL NON-REVENUE RECEIPTS		10,236,350	10,236,350	14,707,035		(14,707,035)
31513	INVESTMENT EARNINGS	86	17,359			-
TOTAL USE OF MONEY		86	17,359			-
TOTAL USE OF MONEY & PROPERTY		86	17,359			-
31809	DONATIONS	6,200	6,200			-
TOTAL MISCELLANEOUS REVENUES		6,200	6,200			-
31914	RECOVERED COSTS	66,096	66,096			-
TOTAL RECOVERED COSTS		66,096	66,096			-
TOTAL LOCAL REVENUES		72,382	89,655			-
32525	VDOT BRIDGE REIMBURSEMENT	1,452,171	843,237	608,934		(608,934)
32528	STREET & HIGHWAY CONSTR.		37,908			-
32542	VA WIRELESS 911 BOARD GRT	15,116	1			-
32544	VDOT REVENUE SHARING	1,460,904	360,978	1,099,926		(1,099,926)
32550	VDOT REC ACCESS FUNDS			75,000		(75,000)
32553	VDOT (CPR BONDS)			11,000,000		(11,000,000)
TOTAL OTHER CATEGORICAL AID		2,928,191	1,242,121	12,783,860		(12,783,860)
TOTAL STATE REVENUES		2,928,191	1,242,121	12,783,860		(12,783,860)
33514	SAFE RT TO SCHOOL GRANT	500,000	245,742	754,258		(754,258)
33515	TRANSPORTATION ENHANCEMEN	402,318	181,853	220,465	448,942	228,477
33553	STREET & HIGHWAY CONSTR.	6,498,154	4,561,020	1,937,134		(1,937,134)
33557	PUB SAFETY INTEROPERABLE	142,707	108,481			-
33564	VDOT HAZARD ELIMINATION			100,000		(100,000)
TOTAL CATEGORICAL AID		7,543,180	5,097,096	3,011,858	448,942	(2,562,916)
TOTAL FEDERAL REVENUES		7,543,180	5,097,096	3,011,858	448,942	(2,562,916)
34013	PREMIUM ON SALE OF BONDS	129,424	129,424	144,523		(144,523)
34110	BOND PROCEEDS	9,515,000	9,515,000	5,865,000		(5,865,000)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1310 - GENERAL CAPITAL PROJECTS
FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL DEBT ISSUE PROCEEDS		9,644,424	9,644,424	6,009,523		(6,009,523)
34210	TRANS. FROM GENERAL FUND	641,360	641,360	692,850	833,958	141,108
34260	TRANS. FROM TRANSIT FUND			290,294		(290,294)
34270	TRANS. FROM STM PLNT FUND				750,000	750,000
34293	TRANS. FROM SP CAP PROJ			4,027,783		(4,027,783)
34296	TRANSFER FROM ECC			303,253		(303,253)
34297	TRANS. FROM PT CAP PROJ			169,105		(169,105)
TOTAL INTER-FUND TRANSFERS		641,360	641,360	5,483,286	1,583,958	(3,899,328)
TOTAL NON-REVENUE RECEIPTS		10,285,784	10,285,784	11,492,809	1,583,958	(9,908,851)
TOTAL GENERAL CAPITAL PROJECTS		31,065,886	26,951,006	41,995,562	2,032,900	(39,962,662)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,487,127	1,487,127	1,300,146		(1,300,146)
TOTAL NON-REVENUE RECEIPTS		1,487,127	1,487,127	1,300,146		(1,300,146)
34291	TRANS FROM GEN CAP PROJ			158,081		(158,081)
TOTAL INTER-FUND TRANSFERS				158,081		(158,081)
TOTAL NON-REVENUE RECEIPTS				158,081		(158,081)
TOTAL SCHOOL CAPITAL PROJECTS		1,487,127	1,487,127	1,458,227		(1,458,227)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1321 - WATER CAPITAL PROJECTS
FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	9,656,934	9,656,934	6,603,442		(6,603,442)
TOTAL NON-REVENUE RECEIPTS		9,656,934	9,656,934	6,603,442		(6,603,442)
31513	INVESTMENT EARNINGS	107	143			-
TOTAL USE OF MONEY		107	143			-
TOTAL USE OF MONEY & PROPERTY		107	143			-
31901	RECOVERIES & REBATES					-
TOTAL RECOVERED COSTS						-
TOTAL LOCAL REVENUES		107	143			-
34220	TRANS. FROM WATER FUND	186,119	186,119	2,193,102	177,569	(2,015,533)
TOTAL INTER-FUND TRANSFERS		186,119	186,119	2,193,102	177,569	(2,015,533)
TOTAL NON-REVENUE RECEIPTS		186,119	186,119	2,193,102	177,569	(2,015,533)
TOTAL WATER CAPITAL PROJECTS		9,843,160	9,843,196	8,796,544	177,569	(8,618,975)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,863,503	2,863,503	2,308,592		(2,308,592)
TOTAL NON-REVENUE RECEIPTS		2,863,503	2,863,503	2,308,592		(2,308,592)
34230	TRANS. FROM SEWER FUND	300,000	300,000	350,000	300,000	(50,000)
TOTAL INTER-FUND TRANSFERS		300,000	300,000	350,000	300,000	(50,000)
TOTAL NON-REVENUE RECEIPTS		300,000	300,000	350,000	300,000	(50,000)
TOTAL SEWER CAPITAL PROJECTS		3,163,503	3,163,503	2,658,592	300,000	(2,358,592)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1323 - PUBLIC TRANSP CAP PROJECT
FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
32518	TRANSIT-CAP GRANT-STATE			57,161		(57,161)
TOTAL OTHER CATEGORICAL AID				57,161		(57,161)
TOTAL STATE REVENUES				57,161		(57,161)
33305	TRANSIT-CAP.GRANT-FEDERAL			325,913		(325,913)
TOTAL FEDERAL REVENUES				325,913		(325,913)
34210	TRANS. FROM GENERAL FUND				202,100	202,100
34260	TRANS. FROM TRANSIT FUND			193,423		(193,423)
TOTAL INTER-FUND TRANSFERS				193,423	202,100	8,677
TOTAL NON-REVENUE RECEIPTS				193,423	202,100	8,677
TOTAL PUBLIC TRANSP CAP PROJECT				576,497	202,100	(374,397)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1324 - STEAM PLANT CAP. PROJECTS
FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	4,880,485	4,880,485	5,095,679		(5,095,679)
TOTAL NON-REVENUE RECEIPTS		4,880,485	4,880,485	5,095,679		(5,095,679)
34270	TRANS. FROM STM PLNT FUND	822,000	822,000	743,500	400,000	(343,500)
TOTAL INTER-FUND TRANSFERS		822,000	822,000	743,500	400,000	(343,500)
TOTAL NON-REVENUE RECEIPTS		822,000	822,000	743,500	400,000	(343,500)
TOTAL STEAM PLANT CAP. PROJECTS		5,702,485	5,702,485	5,839,179	400,000	(5,439,179)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2011 - WATER FUND
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	22,506	22,506	1,745,281		(1,745,281)
TOTAL NON-REVENUE RECEIPTS		22,506	22,506	1,745,281		(1,745,281)
31318	APPLICATION FEES	150,000	348,338	150,000	150,000	-
TOTAL LIC., PERMITS & PRIV. FEE		150,000	348,338	150,000	150,000	-
31513	INVESTMENT EARNINGS	47,000	18,103	15,000	15,000	-
TOTAL USE OF MONEY		47,000	18,103	15,000	15,000	-
31521	RENTAL OF PROPERTY		7,500	15,000	15,000	-
TOTAL USE OF PROPERTY			7,500	15,000	15,000	-
TOTAL USE OF MONEY & PROPERTY		47,000	25,603	30,000	30,000	-
31611	UTILITY SALES TO CUSTOMER	5,020,000	5,239,534	5,495,077	5,154,968	(340,109)
31612	UTILITY SALES TO CITY DEP		104,814			-
31613	WATER SURCHARGE FEE	200,000	227,195	170,000	175,000	5,000
31615	FIRE HYDRANT CHARGE	44,125	43,100	44,500	45,200	700
31617	UTILITY BILLING CHARGE	100,000	84,053	90,000	89,800	(200)
31619	BACTERIOLOGICAL TESTING	875	120	500		(500)
TOTAL WATER CHARGES		5,365,000	5,698,815	5,800,077	5,464,968	(335,109)
TOTAL CHARGES FOR SERVICES		5,365,000	5,698,815	5,800,077	5,464,968	(335,109)
31810	SALE OF MAT'L & SUPPLIES		6,385	3,000	3,000	-
31828	VML SAFETY GRANT	3,081	3,081			-
31832	COLLECTION FEE		3,667	1,000	1,000	-
TOTAL MISCELLANEOUS REVENUES		3,081	13,133	4,000	4,000	-
31901	RECOVERIES & REBATES	1,500	1,210	1,000	1,000	-
31902	RECOVERABLE CHARGES	40,754	12,835	15,000	15,000	-
TOTAL RECOVERED COSTS		42,254	14,046	16,000	16,000	-
TOTAL LOCAL REVENUES		5,607,335	6,099,934	6,000,077	5,664,968	(335,109)
34011	INSURANCE RECOVERIES		3,320			-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2011 - WATER FUND
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- BUDGET	2010-2011 ----- ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	NET CHANGE
TOTAL NON-REVENUE RECEIPTS			3,320			-
34013	PREMIUM ON SALE OF BONDS	195,277	195,277	40,982		(40,982)
34114	REFUNDED BONDS PROCEEDS	9,570,000	9,570,000	1,325,000		(1,325,000)
TOTAL DEBT ISSUE PROCEEDS		9,765,277	9,765,277	1,365,982		(1,365,982)
34310	TRANS. FROM DEPR. RESERVE	1,838,544	1,838,544	1,815,396	2,166,636	351,240
TOTAL INTRA-FUND TRANSFERS		1,838,544	1,838,544	1,815,396	2,166,636	351,240
TOTAL NON-REVENUE RECEIPTS		11,603,821	11,607,141	3,181,378	2,166,636	(1,014,742)
TOTAL WATER FUND		17,233,662	17,729,581	10,926,735	7,831,604	(3,095,131)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2012 - SEWER FUND
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	27,099	27,099	207,839	280,846	73,007
TOTAL NON-REVENUE RECEIPTS		27,099	27,099	207,839	280,846	73,007
31318	APPLICATION FEES	225,000	624,500	225,000	225,000	-
TOTAL LIC., PERMITS & PRIV. FEE		225,000	624,500	225,000	225,000	-
31513	INVESTMENT EARNINGS	23,000	10,106	10,000	10,000	-
TOTAL USE OF MONEY		23,000	10,106	10,000	10,000	-
TOTAL USE OF MONEY & PROPERTY		23,000	10,106	10,000	10,000	-
31621	UTILITY SALES TO CUSTOMER	2,898,137	3,485,780	3,221,820	3,429,078	207,258
31622	UTILITY SALES TO CITY DEP		15,106			-
31623	SEWER AUTHORITY FEE	4,592,691	4,559,454	5,059,855	5,367,338	307,483
TOTAL SEWER CHARGES		7,490,828	8,060,340	8,281,675	8,796,416	514,741
TOTAL CHARGES FOR SERVICES		7,490,828	8,060,340	8,281,675	8,796,416	514,741
31811	SALE OF USED EQUIPMENT		2,272	4,000	1,000	(3,000)
TOTAL MISCELLANEOUS REVENUES			2,272	4,000	1,000	(3,000)
31901	RECOVERIES & REBATES	1,000		1,000	1,000	-
31902	RECOVERABLE CHARGES	48,738	16,302	29,000	19,000	(10,000)
31905	CONNECTION CHARGES		11,250			-
TOTAL RECOVERED COSTS		49,738	27,552	30,000	20,000	(10,000)
TOTAL LOCAL REVENUES		7,788,566	8,724,771	8,550,675	9,052,416	501,741
34294	TRANS. FROM SEWR CAP PROJ	612,500	612,500	805,536	344,195	(461,341)
TOTAL INTER-FUND TRANSFERS		612,500	612,500	805,536	344,195	(461,341)
34310	TRANS. FROM DEPR. RESERVE	1,368,552	1,368,552	1,421,478	1,451,256	29,778
TOTAL INTRA-FUND TRANSFERS		1,368,552	1,368,552	1,421,478	1,451,256	29,778
TOTAL NON-REVENUE RECEIPTS		1,981,052	1,981,052	2,227,014	1,795,451	(431,563)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2012 - SEWER FUND
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- BUDGET	2010-2011 ----- ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	NET CHANGE
TOTAL SEWER FUND		9,796,717	10,732,922	10,985,528	11,128,713	143,185

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2013 - PUBLIC TRNSPORTATION FUND
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	54,375	54,375	446,105		(446,105)
TOTAL NON-REVENUE RECEIPTS		54,375	54,375	446,105		(446,105)
31513	INVESTMENT EARNINGS		637			-
TOTAL USE OF MONEY			637			-
31524	ADVERTISEMENT ON BUSES	40,000	49,755	50,000	50,000	-
TOTAL USE OF PROPERTY		40,000	49,755	50,000	50,000	-
TOTAL USE OF MONEY & PROPERTY		40,000	50,391	50,000	50,000	-
31641	SPECIAL TRANSIT SERVICES	10,000	14,396	35,000	40,000	5,000
31643	WELFARE DEPT.-TITLE XX	500	82	500	200	(300)
31644	SCH BD-SPEC.ED-SP ARRANGE	65,000	197,728			-
31645	SCHOOL BD-SPEC.ED-BUS	510,000	508,076			-
31646	SCHOOL BOARD-ATHLETICS	45,000	50,136			-
31647	SCHOOL BOARD-CHARTERS	55,000	90,086			-
31648	RECREATION DEPT.	500				-
31649	TRANSIT COUPONS	16,000	14,225	13,000	17,000	4,000
31650	SCHOOL BOARD-SUMMER SCH.	80,000	63,525			-
31652	BUS FARES-TRANSIT	50,000	55,325	55,000	70,000	15,000
31653	COUNTY VAN SHUTTLE	3,000	2,778	2,500	2,800	300
31654	JMU TRANSIT CONTRACT	1,350,000	1,350,000	1,450,000	1,500,000	50,000
31656	SCHOOL BD-SCHOOL BUS	1,130,638	1,130,683			-
31657	TRANSIT BUS CHARTERS		150			-
31658	SCHOOL BUS CHARTERS	18,000	5,527			-
31659	PARATRANSIT FARES	35,000	28,070	30,000	40,000	10,000
31688	SCHOOL BOARD HEAD START	10,000	10,000			-
TOTAL TRANSIT CHARGES		3,378,638	3,520,786	1,586,000	1,670,000	84,000
31695	SALE OF SERVICES TO DEPTS	10,000	6,272			-
TOTAL CHARGES FOR SERVICES		3,388,638	3,527,058	1,586,000	1,670,000	84,000
31811	SALE OF USED EQUIPMENT	30,000	2,025			-
31828	VML SAFETY GRANT	500	500			-
TOTAL MISCELLANEOUS REVENUES		30,500	2,525			-
31901	RECOVERIES & REBATES	2,000	34,000			-
31903	SALE OF MATERIALS&SUPPLYS	2,000	1,164			-
31907	SALE OF USED EQUIPMENT				5,000	5,000

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2013 - PUBLIC TRNSPORTATION FUND
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- BUDGET	2010-2011 ----- ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	NET CHANGE
TOTAL RECOVERED COSTS		4,000	35,163		5,000	5,000
TOTAL LOCAL REVENUES		3,463,138	3,615,137	1,636,000	1,725,000	89,000
32516	TRANSIT-OPERATING	50,000	5,410	55,000		(55,000)
32518	TRANSIT-CAP GRANT-STATE	130,000		251,119	131,200	(119,919)
32519	TRANSIT-OPERATING-STATE	575,000	477,080	500,000	550,000	50,000
TOTAL OTHER CATEGORICAL AID		755,000	482,490	806,119	681,200	(124,919)
TOTAL STATE REVENUES		755,000	482,490	806,119	681,200	(124,919)
33305	TRANSIT-CAP.GRANT-FEDERAL	2,986,622	100,080	3,454,431	1,248,000	(2,206,431)
33306	TRANSIT-OPERATING-FEDERAL	1,013,690	487,433	927,188	1,000,000	72,813
33307	TRANSIT-CAP.GRANT-REFUND			41,000		(41,000)
TOTAL FEDERAL REVENUES		4,000,312	587,513	4,422,619	2,248,000	(2,174,619)
34011	INSURANCE RECOVERIES		24,035			-
TOTAL NON-REVENUE RECEIPTS			24,035			-
34210	TRANS. FROM GENERAL FUND	982,145	982,145	426,830	578,577	151,747
TOTAL INTER-FUND TRANSFERS		982,145	982,145	426,830	578,577	151,747
34310	TRANS. FROM DEPR. RESERVE	296,852	296,852	216,660	216,660	-
TOTAL INTRA-FUND TRANSFERS		296,852	296,852	216,660	216,660	-
TOTAL NON-REVENUE RECEIPTS		1,278,997	1,303,032	643,490	795,237	151,747
TOTAL PUBLIC TRNSPORTATION FUND		9,551,822	6,042,548	7,954,332	5,449,437	(2,504,895)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2014 - STEAM PLANT FUND
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	123,020	123,020	960,735	3,373,253	2,412,518
TOTAL NON-REVENUE RECEIPTS		123,020	123,020	960,735	3,373,253	2,412,518
31330	REFUSE HAULING PERMIT	500				-
TOTAL LIC., PERMITS & PRIV. FEE		500				-
31513	INVESTMENT EARNINGS		26,911		10,000	10,000
TOTAL USE OF MONEY			26,911		10,000	10,000
TOTAL USE OF MONEY & PROPERTY			26,911		10,000	10,000
31631	REFUSE COLLECTION	2,800,000	3,102,078			-
31632	LANDFILL FEES	1,250,000	1,007,982			-
31633	STEAMPLANT TIPPING FEES	1,500,000	1,969,164	1,800,000	971,589	(828,411)
31634	SALE OF STEAM TO JMU	3,051,428	2,785,605	3,018,365	2,636,909	(381,456)
31635	TIPPING FEE-ROCKINGHAM CO				436,850	436,850
31636	TIPPING FEES-CITY				404,500	404,500
TOTAL REFUSE CHARGES		8,601,428	8,864,829	4,818,365	4,449,848	(368,517)
TOTAL CHARGES FOR SERVICES		8,601,428	8,864,829	4,818,365	4,449,848	(368,517)
31807	SALE OF RECYCLABLES	50,000	100,205			-
31811	SALE OF USED EQUIPMENT		2,500			-
TOTAL MISCELLANEOUS REVENUES		50,000	102,705			-
31901	RECOVERIES & REBATES		8,137			-
31903	SALE OF MATERIALS&SUPPLYS		139	200	200	-
31911	REIMB-JMU CISAT BOND PMT.	470,572	471,122	598,266	469,343	(128,923)
31915	REIMB-JMU CISAT OPERATING	1,331,537	875,107	1,331,537	1,331,537	-
31929	REIMB-JMU-CHILLER UDGRADE	131,025	131,025	127,375	123,725	(3,650)
TOTAL RECOVERED COSTS		1,933,134	1,485,530	2,057,378	1,924,805	(132,573)
TOTAL LOCAL REVENUES		10,585,062	10,479,974	6,875,743	6,384,653	(491,090)
34011	INSURANCE RECOVERIES		546			-
TOTAL NON-REVENUE RECEIPTS			546			-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2014 - STEAM PLANT FUND
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34013	PREMIUM ON SALE OF BONDS	1,138,375	1,138,375			-
34114	REFUNDED BONDS PROCEEDS	18,493,895	18,493,896			-
TOTAL DEBT ISSUE PROCEEDS		19,632,270	19,632,270			-
34210	TRANS. FROM GENERAL FUND	888,590	888,590	764,190	359,690	(404,500)
TOTAL INTER-FUND TRANSFERS		888,590	888,590	764,190	359,690	(404,500)
34310	TRANS. FROM DEPR. RESERVE	1,195,500	1,195,500	1,237,212	1,158,568	(78,644)
34311	TRANS LAND & STEAM AGREEM	26,545	26,545	26,545		(26,545)
34312	TRANS. BOND ISSUE COST	17,086	17,086	17,961		(17,961)
TOTAL INTRA-FUND TRANSFERS		1,239,131	1,239,131	1,281,718	1,158,568	(123,150)
TOTAL NON-REVENUE RECEIPTS		21,759,991	21,760,538	2,045,908	1,518,258	(527,650)
TOTAL STEAM PLANT FUND		32,468,073	32,363,532	9,882,386	11,276,164	1,393,778

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2017 - ECON DEV REVLVG LOAN FUND
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE	
31010	AMOUNT FROM FUND BALANCE				20,875	20,875	
TOTAL NON-REVENUE RECEIPTS					20,875	20,875	
33567	USDA RBE GRANT			99,500	87,000	(12,500)	
TOTAL CATEGORICAL AID					99,500	87,000	(12,500)
TOTAL FEDERAL REVENUES					99,500	87,000	(12,500)
34210	TRANS. FROM GENERAL FUND			24,875		(24,875)	
TOTAL INTER-FUND TRANSFERS					24,875		(24,875)
TOTAL NON-REVENUE RECEIPTS					24,875		(24,875)
TOTAL ECON DEV REVLVG LOAN FUND					124,375	107,875	(16,500)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2111 - CENTRAL GARAGE FUND
FUNCTION - 21 - INTERNAL SERVICE FUNDS

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	25,290	25,290		-
TOTAL NON-REVENUE RECEIPTS		25,290	25,290		-
31332	TAXI CAB LIC./INSPECTION		4,000	8,000	4,000
TOTAL LIC., PERMITS & PRIV. FEE			4,000	8,000	4,000
31513	INVESTMENT EARNINGS		200	200	200
TOTAL USE OF MONEY			200	200	200
TOTAL USE OF MONEY & PROPERTY			200	200	200
31695	SALE OF SERVICES TO DEPTS	820,000	842,533	938,340	40,604
31696	SERVICES TO EXT AGENCIES			10,000	10,000
TOTAL CHARGES FOR SERVICES		820,000	842,533	948,340	50,604
31901	RECOVERIES & REBATES		1,299		-
TOTAL RECOVERED COSTS			1,299		-
TOTAL LOCAL REVENUES		820,000	844,032	956,540	54,804
34210	TRANS. FROM GENERAL FUND	66,923	66,923	12,587	(62,924)
TOTAL INTER-FUND TRANSFERS		66,923	66,923	12,587	(62,924)
TOTAL NON-REVENUE RECEIPTS		66,923	66,923	12,587	(62,924)
TOTAL CENTRAL GARAGE FUND		912,213	936,245	969,127	(8,120)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34210	TRANS. FROM GENERAL FUND	7,393	7,393	8,113	8,332	219
34220	TRANS. FROM WATER FUND	106,104	106,104	116,294	119,402	3,108
34230	TRANS. FROM SEWER FUND	9,876	9,876	10,818	11,106	288
TOTAL INTER-FUND TRANSFERS		123,373	123,373	135,225	138,840	3,615
TOTAL NON-REVENUE RECEIPTS		123,373	123,373	135,225	138,840	3,615
TOTAL CENTRAL STORES OPER. FUND		123,373	123,373	135,225	138,840	3,615

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 3115 - JUVENILE CRIME CTRL. FUND
FUNCTION - 31 - TRUST & AGENCY FUNDS

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31513	INVESTMENT EARNINGS		48			-
TOTAL USE OF MONEY			48			-
TOTAL USE OF MONEY & PROPERTY			48			-
31840	PREVENTION PROGRAM GRANT		8,000			-
TOTAL MISCELLANEOUS REVENUES			8,000			-
TOTAL LOCAL REVENUES			8,048			-
32504	JUVENILE CRIME CTRL FUNDS		83,851			-
TOTAL OTHER CATEGORICAL AID			83,851			-
TOTAL STATE REVENUES			83,851			-
TOTAL JUVENILE CRIME CTRL. FUND			91,899			-
TOTAL REPORT		274,668,773	268,781,125	282,576,246	199,228,520	(83,347,726)

EXPENDITURE BUDGET

**CITY OF HARRISONBURG, VIRGINIA
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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	46,017	41,029	34,923	37,679	2,756
41015	EMPLOYER BENEFIT MATCH	156	143	156	156	-
41030	PT SALARIES & WAGES-REG	63,000	63,000	63,000	63,000	-
41050	ANNUAL LEAVE - SEPARATION	5,205	5,204			-
41051	SICK LEAVE - SEPARATION	2,511	4,876			-
TOTAL PERSONAL SERVICES		116,889	114,252	98,079	100,835	2,756
42010	FICA	8,047	8,531	7,503	7,714	211
42020	RETIREMENT - VRS	6,182	5,630	5,165	4,732	(433)
42050	HOSPITAL INSURANCE	6,473	4,857	4,321	4,321	-
42060	LIFE INSURANCE - VRS	462	107	98	497	399
42110	WORKER'S COMP.	60	47	57	43	(14)
42160	FLEX. SPENDING PLAN COST	64				-
TOTAL FRINGE BENEFITS		21,288	19,171	17,144	17,307	163
43100	PROFESSIONAL SERVICES	6,000	6,016	6,000	6,000	-
43600	ADVERTISING	8,000	5,669	7,000	7,000	-
TOTAL PURCHASED SERVICES		14,000	11,685	13,000	13,000	-
45210	POSTAGE	2,000	74	1,500	500	(1,000)
45230	TELECOMMUNICATIONS	700	470	700	700	-
45370	PUB.OFFICIAL LIABILITY IN	1,448	1,313	1,375	1,290	(85)
45380	GENERAL LIABILITY INS.	376	341	294	268	(26)
45530	TRAINING & TRAVEL	7,000	7,888	8,700	8,700	-
45810	DUES & MEMBERSHIPS	360	855	360	33,300	32,940
TOTAL OTHER CHARGES		11,884	10,941	12,929	44,758	31,829
46010	OFFICE SUPPLIES	300	228	1,000	500	(500)
46140	OTHER OPERATING SUPPLIES	9,598	8,689	16,500	16,500	-
TOTAL MATERIALS & SUPPLIES		9,898	8,916	17,500	17,000	(500)
TOTAL OTHER OPERATING EXPENSES		57,070	50,713	60,573	92,065	31,492
48101	PUBLICATIONS	4,500	5,665	4,500	5,000	500
48171	EDP EQUIPMENT	4,200		3,000	700	(2,300)
48172	HARDWARE	686	686			-
TOTAL CAP. OUTLAY-REPLACEMENTS		9,386	6,351	7,500	5,700	(1,800)
TOTAL CAPITAL OUTLAY		9,386	6,351	7,500	5,700	(1,800)

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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 -----	----- 2010-2011 -----		2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL GENERAL FUND		183,345	171,316	166,152	198,600	32,448
TOTAL CITY COUNCIL		183,345	171,316	166,152	198,600	32,448

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	312,430	304,842	297,935	319,477	21,542
41015	EMPLOYER BENEFIT MATCH	647	545	648	492	(156)
41030	PT SALARIES & WAGES-REG	3,000	3,495	14,280	14,000	(280)
41050	ANNUAL LEAVE - SEPARATION		3,352			-
TOTAL PERSONAL SERVICES		316,077	312,234	312,863	333,969	21,106
42010	FICA	23,950	20,432	23,934	25,549	1,615
42020	RETIREMENT - VRS	46,667	41,693	42,911	40,126	(2,785)
42050	HOSPITAL INSURANCE	27,790	25,760	22,916	22,516	(400)
42060	LIFE INSURANCE - VRS	3,468	789	813	4,217	3,404
42110	WORKER'S COMP.	491	338	390	360	(30)
42160	FLEX. SPENDING PLAN COST	65	166			-
TOTAL FRINGE BENEFITS		102,431	89,178	90,964	92,768	1,804
43320	SERVICE CONTRACTS	3,600	1,751	4,700	3,100	(1,600)
43330	MAINT & REP.-MACH & EQUIP	500				-
43600	ADVERTISING	300	297		300	300
TOTAL PURCHASED SERVICESS		4,400	2,048	4,700	3,400	(1,300)
44300	CENTRAL STORES	1,000	406	650	500	(150)
TOTAL INTERNAL SERVICES		1,000	406	650	500	(150)
45210	POSTAGE	1,000	38	250	200	(50)
45230	TELECOMMUNICATIONS	3,100	2,524	3,550	3,000	(550)
45360	SURETY BONDS	21	19	18	17	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,207	1,094	722	677	(45)
45380	GENERAL LIABILITY INS.	894	810	715	665	(50)
45530	TRAINING & TRAVEL	8,400	5,452	8,400	8,400	-
45810	DUES & MEMBERSHIPS	2,600	2,596	2,600	2,700	100
TOTAL OTHER CHARGES		17,222	12,534	16,255	15,659	(596)
46010	OFFICE SUPPLIES	1,800	2,172	1,800	1,800	-
46120	BOOKS & SUBSCRIPTIONS	350		350	500	150
46140	OTHER OPERATING SUPPLIES	4,000	7,338	4,000	4,500	500
TOTAL MATERIALS & SUPPLIES		6,150	9,510	6,150	6,800	650
TOTAL OTHER OPERATING EXPENSES		131,203	113,676	118,719	119,127	408
TOTAL GENERAL FUND		447,280	425,910	431,582	453,096	21,514

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MANAGER		447,280	425,910	431,582	453,096	21,514

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	123,424	123,379	124,347	131,493	7,146
41015	EMPLOYER BENEFIT MATCH	125	156	156	156	-
41051	SICK LEAVE - SEPARATION				5,000	5,000
TOTAL PERSONAL SERVICES		123,549	123,535	124,503	136,649	12,146
42010	FICA	8,807	8,931	9,524	10,454	930
42020	RETIREMENT - VRS	17,009	17,520	18,391	16,516	(1,875)
42050	HOSPITAL INSURANCE	6,472	6,472	6,472	6,472	-
42060	LIFE INSURANCE - VRS	1,277	332	348	1,736	1,388
42110	WORKER'S COMP.	120	95	129	102	(27)
TOTAL FRINGE BENEFITS		33,685	33,349	34,864	35,280	416
43152	OTHER LEGAL SERVICES	4,648		8,800	8,800	-
TOTAL PURCHASED SERVICES		4,648		8,800	8,800	-
45230	TELECOMMUNICATIONS	200	61	200	200	-
45370	PUB.OFFICIAL LIABILITY IN	241	218	229	215	(14)
45380	GENERAL LIABILITY INS.	339	307	261	252	(9)
45530	TRAINING & TRAVEL	3,000	1,867	3,000	3,000	-
45810	DUES & MEMBERSHIPS	615	590	615	615	-
TOTAL OTHER CHARGES		4,395	3,043	4,305	4,282	(23)
46010	OFFICE SUPPLIES	400		400	400	-
46120	BOOKS & SUBSCRIPTIONS	300	155	300	300	-
46140	OTHER OPERATING SUPPLIES		1,020			-
TOTAL MATERIALS & SUPPLIES		700	1,175	700	700	-
TOTAL OTHER OPERATING EXPENSES		43,428	37,567	48,669	49,062	393
TOTAL GENERAL FUND		166,977	161,102	173,172	185,711	12,539
TOTAL ATTORNEY		166,977	161,102	173,172	185,711	12,539

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	158,082	158,059	153,902	162,749	8,847
41015	EMPLOYER BENEFIT MATCH	468	468	468	468	-
TOTAL PERSONAL SERVICES		158,550	158,527	154,370	163,217	8,847
42010	FICA	11,459	11,120	11,809	12,486	677
42020	RETIREMENT - VRS	22,153	22,302	22,762	20,441	(2,321)
42050	HOSPITAL INSURANCE	13,706	9,883	15,006	15,006	-
42060	LIFE INSURANCE - VRS	1,663	422	431	2,148	1,717
42110	WORKER'S COMP.	372	164	207	181	(26)
42160	FLEX. SPENDING PLAN COST	193	193			-
TOTAL FRINGE BENEFITS		49,546	44,085	50,215	50,262	47
43100	PROFESSIONAL SERVICES	12,335	12,045	13,635	13,635	-
TOTAL PURCHASED SERVICES		12,335	12,045	13,635	13,635	-
44300	CENTRAL STORES		57			-
44310	C.G. - FUEL		46	400	400	-
TOTAL INTERNAL SERVICES			103	400	400	-
45210	POSTAGE	1,210	1,228	1,300	1,300	-
45230	TELECOMMUNICATIONS	1,900	1,741	1,900	1,900	-
45370	PUB.OFFICIAL LIABILITY IN	1,104	875	1,104	645	(459)
45380	GENERAL LIABILITY INS.	522	422	522	364	(158)
45385	EXCESS LIABILITY INS.	114				-
45530	TRAINING & TRAVEL	2,080	2,745	2,100	2,100	-
45540	EDUCATION	50	10	1,500	1,500	-
45810	DUES & MEMBERSHIPS	1,410	505	1,400	1,400	-
TOTAL OTHER CHARGES		8,390	7,526	9,826	9,209	(617)
46010	OFFICE SUPPLIES	3,000	3,307	3,000	3,000	-
46120	BOOKS & SUBSCRIPTIONS	750	1,204	800	800	-
46140	OTHER OPERATING SUPPLIES	5,550	6,405	3,500	3,500	-
TOTAL MATERIALS & SUPPLIES		9,300	10,915	7,300	7,300	-
TOTAL OTHER OPERATING EXPENSES		79,571	74,674	81,376	80,806	(570)
48121	FURNITURE & FIXTURES	419		420	420	-
48172	HARDWARE	750		750	750	-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,169		1,170	1,170	-

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48273	SOFTWARE	1,000		500	500	-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,000		500	500	-
TOTAL CAPITAL OUTLAY		2,169		1,670	1,670	-
TOTAL GENERAL FUND		240,290	233,201	237,416	245,693	8,277
TOTAL HUMAN RESOURCES		240,290	233,201	237,416	245,693	8,277

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	15,590	15,590	27,050	20,000	(7,050)
TOTAL PURCHASED SERVICESS		15,590	15,590	27,050	20,000	(7,050)
TOTAL OTHER OPERATING EXPENSES		15,590	15,590	27,050	20,000	(7,050)
TOTAL GENERAL FUND		15,590	15,590	27,050	20,000	(7,050)
TOTAL INDEPENDENT AUDITOR		15,590	15,590	27,050	20,000	(7,050)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	252,249	254,046	221,926	237,535	15,609
41015	EMPLOYER BENEFIT MATCH	936	857	780	780	-
41020	SALARIES & WAGES-O/T		338			-
41030	PT SALARIES & WAGES-REG	16,465	13,820	60,413	42,191	(18,222)
41040	PT SALARIES & WAGES-O/T		1,337	1,000	1,000	-
41050	ANNUAL LEAVE - SEPARATION	4,315	3,739			-
41051	SICK LEAVE - SEPARATION	9,804	9,624			-
TOTAL PERSONAL SERVICES		283,769	283,760	284,119	281,506	(2,613)
42010	FICA	20,610	20,144	21,735	21,535	(200)
42020	RETIREMENT - VRS	37,410	35,725	32,823	29,834	(2,989)
42050	HOSPITAL INSURANCE	30,900	28,752	34,095	32,837	(1,258)
42060	LIFE INSURANCE - VRS	2,808	675	621	3,135	2,514
42110	WORKER'S COMP.	948	695	897	283	(614)
42160	FLEX. SPENDING PLAN COST	257	257			-
TOTAL FRINGE BENEFITS		92,933	86,247	90,171	87,624	(2,547)
43100	PROFESSIONAL SERVICES		45	850		(850)
43320	SERVICE CONTRACTS	2,500	2,215	2,500	2,500	-
43600	ADVERTISING	1,500	464	1,500	525	(975)
TOTAL PURCHASED SERVICESS		4,000	2,724	4,850	3,025	(1,825)
44300	CENTRAL STORES	1,000	427	1,000	1,000	-
TOTAL INTERNAL SERVICES		1,000	427	1,000	1,000	-
45210	POSTAGE	10,424	9,066	9,574	6,774	(2,800)
45220	MESSENGER SVS./PACKAGES	200		300	300	-
45230	TELECOMMUNICATIONS	2,265	2,053	2,100	2,025	(75)
45360	SURETY BONDS	42	38	36	34	(2)
45370	PUB.OFFICIAL LIABILITY IN	2,187	2,187	1,604	1,505	(99)
45380	GENERAL LIABILITY INS.	837	759	822	762	(60)
45410	LEASE/RENT OF EQUIPMENT	3,048	2,655	3,048	2,656	(392)
45530	TRAINING & TRAVEL	3,970	3,613	4,000	4,300	300
45810	DUES & MEMBERSHIPS	1,610	1,810	1,610	1,470	(140)
45831	INT ON BPOL & PP REFUNDS	6,000	3,522	6,000	4,000	(2,000)
TOTAL OTHER CHARGES		30,583	25,703	29,094	23,826	(5,268)
46010	OFFICE SUPPLIES	6,500	4,461	6,500	5,500	(1,000)
46120	BOOKS & SUBSCRIPTIONS	872	1,066	876	1,055	179
46140	OTHER OPERATING SUPPLIES		421			-
TOTAL MATERIALS & SUPPLIES		7,372	5,948	7,376	6,555	(821)

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		135,888	121,049	132,491	122,030	(10,461)
48121	FURNITURE & FIXTURES	181	181	500	500	-
48171	EDP EQUIPMENT	2,080	2,060	500	500	-
TOTAL CAP. OUTLAY-REPLACEMENTS		2,261	2,241	1,000	1,000	-
TOTAL CAPITAL OUTLAY		2,261	2,241	1,000	1,000	-
TOTAL GENERAL FUND		421,918	407,051	417,610	404,536	(13,074)
TOTAL REVENUE		421,918	407,051	417,610	404,536	(13,074)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	161,693	162,553	157,700	171,027	13,327
41015	EMPLOYER BENEFIT MATCH	624	624	624	624	-
41030	PT SALARIES & WAGES-REG	19,847	18,973	23,355	23,355	-
TOTAL PERSONAL SERVICES		182,164	182,150	181,679	195,006	13,327
42010	FICA	13,394	11,960	13,898	14,918	1,020
42020	RETIREMENT - VRS	22,960	22,866	23,324	21,481	(1,843)
42050	HOSPITAL INSURANCE	36,397	36,397	36,397	36,397	-
42060	LIFE INSURANCE - VRS	1,723	433	442	2,258	1,816
42110	WORKER'S COMP.	850	692	901	901	-
42160	FLEX. SPENDING PLAN COST	257	257			-
TOTAL FRINGE BENEFITS		75,581	72,605	74,962	75,955	993
43100	PROFESSIONAL SERVICES	652	125	500		(500)
43320	SERVICE CONTRACTS	8,000	9,073	8,700	10,900	2,200
TOTAL PURCHASED SERVICES		8,652	9,198	9,200	10,900	1,700
44200	C.G. - PARTS AND LABOR	1,100	1,898	2,500	2,500	-
44300	CENTRAL STORES	200	369	400	200	(200)
44310	C.G. - FUEL	1,440	1,712	2,079	2,200	121
TOTAL INTERNAL SERVICES		2,740	3,979	4,979	4,900	(79)
45210	POSTAGE	3,898	3,050	3,500	3,200	(300)
45230	TELECOMMUNICATIONS	720	1,082	1,200	1,200	-
45350	VEHICLE & EQUIPMENT INS.	1,277	1,158	1,229	1,026	(203)
45370	PUB.OFFICIAL LIABILITY IN	965	875	1,146	1,075	(71)
45380	GENERAL LIABILITY INS.	673	610	463	442	(21)
45410	LEASE/RENT OF EQUIPMENT	2,866	3,583	2,866	2,868	2
45530	TRAINING & TRAVEL	2,480	2,782	1,750	1,800	50
TOTAL OTHER CHARGES		12,879	13,140	12,154	11,611	(543)
46010	OFFICE SUPPLIES	2,000	1,015	2,000	1,000	(1,000)
46120	BOOKS & SUBSCRIPTIONS	832	813	832	850	18
46140	OTHER OPERATING SUPPLIES	500	285	500		(500)
TOTAL MATERIALS & SUPPLIES		3,332	2,113	3,332	1,850	(1,482)
TOTAL OTHER OPERATING EXPENSES		103,184	101,036	104,627	105,216	589
48120	FURNITURE & FIXTURES	200		200	200	-
48171	EDP EQUIPMENT	500		1,050	500	(550)

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		700		1,250	700	(550)
TOTAL CAPITAL OUTLAY		700		1,250	700	(550)
TOTAL GENERAL FUND		286,048	283,186	287,556	300,922	13,366
TOTAL ASSESSOR		286,048	283,186	287,556	300,922	13,366

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43130	MANAGEMENT CONSULTANT	2,625	2,625	2,625	2,625	-
TOTAL PURCHASED SERVICESS		2,625	2,625	2,625	2,625	-
45600	CONTRIBUTIONS			250	250	-
TOTAL OTHER CHARGES				250	250	-
46140	OTHER OPERATING SUPPLIES	350	345			-
TOTAL MATERIALS & SUPPLIES		350	345			-
TOTAL OTHER OPERATING EXPENSES		2,975	2,970	2,875	2,875	-
TOTAL GENERAL FUND		2,975	2,970	2,875	2,875	-
TOTAL EQUALIZATION		2,975	2,970	2,875	2,875	-

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	283,698	286,639	279,258	289,868	10,610
41015	EMPLOYER BENEFIT MATCH	1,092	949	1,092	1,092	-
41020	SALARIES & WAGES-O/T	500	387	300	300	-
41030	PT SALARIES & WAGES-REG	10,080	7,292	7,710	3,780	(3,930)
41050	ANNUAL LEAVE - SEPARATION				4,265	4,265
41051	SICK LEAVE - SEPARATION				1,080	1,080
TOTAL PERSONAL SERVICES		295,370	295,266	288,360	300,385	12,025
42010	FICA	21,868	20,006	22,060	22,979	919
42020	RETIREMENT - VRS	40,552	40,253	41,302	36,407	(4,895)
42050	HOSPITAL INSURANCE	33,811	34,806	44,689	47,982	3,293
42060	LIFE INSURANCE - VRS	3,043	762	782	3,826	3,044
42110	WORKER'S COMP.	489	330	381	335	(46)
42160	FLEX. SPENDING PLAN COST	321	321			-
TOTAL FRINGE BENEFITS		100,084	96,478	109,214	111,529	2,315
43100	PROFESSIONAL SERVICES	1,000	1,570	1,560	1,857	297
43330	MAINT & REP.-MACH & EQUIP	250	155			-
43340	MAINT & REP.-FURN & FIX	200	210	200	200	-
43600	ADVERTISING	4,000	2,839	3,500	2,500	(1,000)
TOTAL PURCHASED SERVICESS		5,450	4,774	5,260	4,557	(703)
44200	C.G. - PARTS AND LABOR				1,000	1,000
44300	CENTRAL STORES	100	257	100	250	150
44310	C.G. - FUEL	150	169	200	400	200
TOTAL INTERNAL SERVICES		250	426	300	1,650	1,350
45210	POSTAGE	36,000	36,009	37,500	35,000	(2,500)
45230	TELECOMMUNICATIONS	2,800	1,596	2,000	2,000	-
45300	PREVENT MAINTENANCE INSUR	250	370	500	500	-
45350	VEHICLE & EQUIPMENT INS.	11	10	11	524	513
45360	SURETY BONDS	1,657	1,502	1,651	1,575	(76)
45370	PUB.OFFICIAL LIABILITY IN	2,655	2,407	2,062	1,935	(127)
45380	GENERAL LIABILITY INS.	977	886	789	747	(42)
45410	LEASE/RENT OF EQUIPMENT	5,882	5,359	5,804	5,316	(488)
45530	TRAINING & TRAVEL	5,825	5,859	5,000	5,000	-
45810	DUES & MEMBERSHIPS	640	640	640	800	160
45850	FREIGHT & DRAYAGE		139			-
TOTAL OTHER CHARGES		56,697	54,777	55,957	53,397	(2,560)
46010	OFFICE SUPPLIES	10,880	9,220	10,000	10,000	-
46140	OTHER OPERATING SUPPLIES	500	284	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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46152	TAGS DECALS STAMPS-RESALE	17,955	16,619	15,500	18,400	2,900
TOTAL MATERIALS & SUPPLIES		29,334	26,124	26,000	28,900	2,900
TOTAL OTHER OPERATING EXPENSES		191,815	182,579	196,731	200,033	3,302
48111	MACHINERY & EQUIPMENT	2,000		1,800	1,800	-
48121	FURNITURE & FIXTURES	9,725		9,725		(9,725)
TOTAL CAP. OUTLAY-REPLACEMENTS		11,725		11,525	1,800	(9,725)
TOTAL CAPITAL OUTLAY		11,725		11,525	1,800	(9,725)
TOTAL GENERAL FUND		498,910	477,845	496,616	502,218	5,602
TOTAL TREASURER		498,910	477,845	496,616	502,218	5,602

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	275,533	279,598	272,159	266,570	(5,589)
41015	EMPLOYER BENEFIT MATCH	780	780	780	780	-
41030	PT SALARIES & WAGES-REG	8,320	4,228	5,400	5,304	(96)
41050	ANNUAL LEAVE - SEPARATION			17,334		(17,334)
41051	SICK LEAVE - SEPARATION			10,000		(10,000)
TOTAL PERSONAL SERVICES		284,633	284,606	305,673	272,654	(33,019)
42010	FICA	21,109	20,354	23,384	20,858	(2,526)
42020	RETIREMENT - VRS	39,464	39,463	40,252	33,481	(6,771)
42050	HOSPITAL INSURANCE	25,472	25,472	28,546	31,620	3,074
42060	LIFE INSURANCE - VRS	962	747	762	3,519	2,757
42110	WORKER'S COMP.	364	299	372	325	(47)
42160	FLEX. SPENDING PLAN COST	257	257			-
TOTAL FRINGE BENEFITS		87,628	86,592	93,316	89,803	(3,513)
43100	PROFESSIONAL SERVICES	2,550	2,580	10,580	2,580	(8,000)
43160	BANKING SERVICE FEES	24,851	27,151	27,600	29,000	1,400
43320	SERVICE CONTRACTS	500	462	500	500	-
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43600	ADVERTISING	1,470	845	1,470	1,470	-
TOTAL PURCHASED SERVICES		29,871	31,038	40,650	34,050	(6,600)
44200	C.G. - PARTS AND LABOR	1,000	792	1,000		(1,000)
44300	CENTRAL STORES	100		100	100	-
44307	C.S.-OFFICE SUPPLIES	500				-
44310	C.G. - FUEL	500	160	405	300	(105)
TOTAL INTERNAL SERVICES		2,100	952	1,505	400	(1,105)
45210	POSTAGE	700	1,021	700	700	-
45230	TELECOMMUNICATIONS	1,500	629	1,250	1,250	-
45350	VEHICLE & EQUIPMENT INS.	583	529	563		(563)
45360	SURETY BONDS	26	24	22	21	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,448	1,313	1,146	1,075	(71)
45380	GENERAL LIABILITY INS.	810	734	731	655	(76)
45410	LEASE/RENT OF EQUIPMENT	2,620	1,965	2,620	2,480	(140)
45530	TRAINING & TRAVEL	3,450	3,718	3,451	3,451	-
45540	EDUCATION		513			-
45810	DUES & MEMBERSHIPS	1,508	353	1,528	1,366	(162)
TOTAL OTHER CHARGES		12,645	10,799	12,011	10,998	(1,013)
46010	OFFICE SUPPLIES	2,500	1,793	3,000	2,100	(900)
46120	BOOKS & SUBSCRIPTIONS	200	381	200	200	-

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	2,600	3,124	2,600	3,500	900
TOTAL MATERIALS & SUPPLIES		5,300	5,297	5,800	5,800	-
TOTAL OTHER OPERATING EXPENSES		137,544	134,677	153,282	141,051	(12,231)
48171	EDP EQUIPMENT	5,000		3,799		(3,799)
TOTAL CAP. OUTLAY-REPLACEMENTS		5,000		3,799		(3,799)
TOTAL CAPITAL OUTLAY		5,000		3,799		(3,799)
TOTAL GENERAL FUND		427,177	419,283	462,754	413,705	(49,049)
TOTAL FINANCE		427,177	419,283	462,754	413,705	(49,049)

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EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN
DEPARTMENT - 122011 - INFORMATION TECHNOLOGY

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	313,954	313,012	362,876	404,909	42,033
41015	EMPLOYER BENEFIT MATCH		900		900	900
TOTAL PERSONAL SERVICES		313,954	313,912	362,876	405,809	42,933
42010	FICA	18,747	22,649	27,760	31,044	3,284
42020	RETIREMENT - VRS	45,355	44,393	53,669	50,857	(2,812)
42050	HOSPITAL INSURANCE	34,200	34,713	47,244	47,244	-
42060	LIFE INSURANCE - VRS	2,800	840	1,016	5,345	4,329
42110	WORKER'S COMP.	2,500	932	1,381	1,224	(157)
42160	FLEX. SPENDING PLAN COST	451	177			-
TOTAL FRINGE BENEFITS		104,053	103,704	131,070	135,714	4,644
43100	PROFESSIONAL SERVICES	120,000	15,143	224,857	120,000	(104,857)
43110	MEDICAL SERVICES	100		100	100	-
43310	REPAIRS & MAINTENANCE	1,100		1,100	1,100	-
43320	SERVICE CONTRACTS	159,012	158,684	162,498	161,600	(898)
43330	MAINT & REP.-MACH & EQUIP	2,000		2,000	2,000	-
43600	ADVERTISING				100	100
TOTAL PURCHASED SERVICES		282,212	173,827	390,555	284,900	(105,655)
44200	C.G. - PARTS AND LABOR	1,000	543	1,100	1,000	(100)
44300	CENTRAL STORES	1,000	35	1,000	1,000	-
44307	C.S.-OFFICE SUPPLIES	200	64	200	200	-
44310	C.G. - FUEL	750	216	750	1,000	250
TOTAL INTERNAL SERVICES		2,950	857	3,050	3,200	150
45230	TELECOMMUNICATIONS	92,210	85,314	92,370	93,138	768
45350	VEHICLE & EQUIPMENT INS.	800	761	800	615	(185)
45370	PUB.OFFICIAL LIABILITY IN	1,800	1,313	1,800	1,290	(510)
45380	GENERAL LIABILITY INS.	1,200	1,083	1,200	1,153	(47)
45385	EXCESS LIABILITY INS.	527				-
45530	TRAINING & TRAVEL	6,000	8,568	4,500	13,000	8,500
45540	EDUCATION	750		200		(200)
45810	DUES & MEMBERSHIPS	497	75	460	700	240
45850	FREIGHT & DRAYAGE	500	526	500	800	300
TOTAL OTHER CHARGES		104,284	97,640	101,830	110,696	8,866
46010	OFFICE SUPPLIES	1,500	1,674	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	200		200	500	300
46140	OTHER OPERATING SUPPLIES	4,500	8,289	5,000	7,000	2,000
TOTAL MATERIALS & SUPPLIES		6,200	9,963	6,200	8,500	2,300

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		499,699	385,991	632,705	543,010	(89,695)
48121	FURNITURE & FIXTURES			500	500	-
48172	HARDWARE	20,000	17,200	242,000	11,300	(230,700)
48173	SOFTWARE		4,190	20,078	10,000	(10,078)
TOTAL CAP. OUTLAY-REPLACEMENTS		20,000	21,390	262,578	21,800	(240,778)
48220	FURNITURES & FIXTURES		255			-
48272	HARDWARE	26,500	13,402	51,872		(51,872)
48273	SOFTWARE		2,804		625,000	625,000
TOTAL CAPITAL OUTLAY-ADDITIONS		26,500	16,461	51,872	625,000	573,128
TOTAL CAPITAL OUTLAY		46,500	37,851	314,450	646,800	332,350
TOTAL GENERAL FUND		860,153	737,754	1,310,031	1,595,619	285,588
TOTAL INFORMATION TECHNOLOGY		860,153	737,754	1,310,031	1,595,619	285,588

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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 AGENT

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	96,185	96,170	93,478	89,064	(4,414)
41015	EMPLOYER BENEFIT MATCH	312	312	312	312	-
41050	ANNUAL LEAVE - SEPARATION				7,773	7,773
41051	SICK LEAVE - SEPARATION				10,000	10,000
TOTAL PERSONAL SERVICES		96,497	96,482	93,790	107,149	13,359
42010	FICA	7,035	6,889	7,175	8,197	1,022
42020	RETIREMENT - VRS	13,555	13,554	13,825	11,186	(2,639)
42050	HOSPITAL INSURANCE	9,424	9,424	9,424	15,572	6,148
42060	LIFE INSURANCE - VRS	518	257	262	1,176	914
42110	WORKER'S COMP.	128	103	126	110	(16)
42160	FLEX. SPENDING PLAN COST	129	128			-
TOTAL FRINGE BENEFITS		30,789	30,355	30,812	36,241	5,429
43320	SERVICE CONTRACTS	2,242	2,041	2,055	1,864	(191)
43340	MAINT & REP.-FURN & FIX	100				-
43360	MAINT & REP.-BLDGS & GNDS	250				-
43600	ADVERTISING	200		200	200	-
TOTAL PURCHASED SERVICES		2,792	2,041	2,255	2,064	(191)
44200	C.G. - PARTS AND LABOR	500	537	1,000	1,000	-
44300	CENTRAL STORES	350	275	350	350	-
44310	C.G. - FUEL	100	85	149	175	26
TOTAL INTERNAL SERVICES		950	896	1,499	1,525	26
45110	ELECTRICITY	650	424	650	650	-
45120	HEATING	500	308	500	500	-
45130	WATER & SEWER	300	289	300	360	60
45210	POSTAGE	50		50	50	-
45230	TELECOMMUNICATIONS	758	533	702	600	(102)
45340	PROPERTY INSURANCE	228	207	209	211	2
45350	VEHICLE & EQUIPMENT INS.	685	618	660	513	(147)
45360	SURETY BONDS	11	8	9	8	(1)
45370	PUB.OFFICIAL LIABILITY IN	483	442	458	433	(25)
45380	GENERAL LIABILITY INS.	263	238	224	209	(15)
45530	TRAINING & TRAVEL	684	668	1,970	1,970	-
45810	DUES & MEMBERSHIPS	230	240	230	440	210
TOTAL OTHER CHARGES		4,842	3,975	5,962	5,944	(18)
46010	OFFICE SUPPLIES	400	219	400	400	-
46120	BOOKS & SUBSCRIPTIONS	90		90	95	5
46140	OTHER OPERATING SUPPLIES	100	32	100	300	200

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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 AGENT

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		590	250	590	795	205
TOTAL OTHER OPERATING EXPENSES		39,963	37,519	41,118	46,569	5,451
TOTAL GENERAL FUND		136,460	134,000	134,908	153,718	18,810
TOTAL PURCHASING AGENT		136,460	134,000	134,908	153,718	18,810

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	47,647	49,986	47,647	50,387	2,740
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41030	PT SALARIES & WAGES-REG	39,367	36,181	39,367	61,975	22,608
TOTAL PERSONAL SERVICES		87,170	86,322	87,170	112,518	25,348
42010	FICA	6,669	6,246	6,669	8,608	1,939
42020	RETIREMENT - VRS	7,047	7,048	7,047	6,329	(718)
42050	HOSPITAL INSURANCE	9,100	9,099	9,100	9,100	-
42060	LIFE INSURANCE - VRS	134	133	133	665	532
42090	UNEMPLOYMENT	325	325	624	624	-
42110	WORKER'S COMP.	108	80	106	87	(19)
TOTAL FRINGE BENEFITS		23,383	22,607	23,679	25,413	1,734
43105	POLL WORKERS	6,930	6,930	13,000	32,700	19,700
43110	MEDICAL SERVICES		50			-
43130	MANAGEMENT CONSULTANT	1,200	1,200	6,000	9,000	3,000
43330	MAINT & REP.-MACH & EQUIP	4,573	4,572	5,000	5,000	-
43600	ADVERTISING	365	364	750	750	-
TOTAL PURCHASED SERVICES		13,068	13,116	24,750	47,450	22,700
44300	CENTRAL STORES	300	127	300	500	200
TOTAL INTERNAL SERVICES		300	127	300	500	200
45210	POSTAGE	5,500	4,618	15,000	9,000	(6,000)
45230	TELECOMMUNICATIONS	750	256	750	600	(150)
45350	VEHICLE & EQUIPMENT INS.	154	140	152	181	29
45370	PUB.OFFICIAL LIABILITY IN	965	875	1,833	1,720	(113)
45380	GENERAL LIABILITY INS.	343	311	240	235	(5)
45385	EXCESS LIABILITY INS.	96			96	96
45410	LEASE/RENT OF EQUIPMENT	2,864	1,940	2,864	2,864	-
45530	TRAINING & TRAVEL	3,400	3,364	5,400	4,000	(1,400)
45540	EDUCATION	1,000	4	1,000	500	(500)
45810	DUES & MEMBERSHIPS	300	170	300	300	-
TOTAL OTHER CHARGES		15,372	11,678	27,539	19,496	(8,043)
46010	OFFICE SUPPLIES	4,477	4,477	6,000	8,500	2,500
46120	BOOKS & SUBSCRIPTIONS	125	148	125	125	-
46140	OTHER OPERATING SUPPLIES	3,134	3,133	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		7,736	7,758	10,125	12,625	2,500

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		59,859	55,287	86,393	105,484	19,091
48110	MACHINERY & EQUIPMENT	23,160	6,934	22,660	5,000	(17,660)
TOTAL CAP. OUTLAY-REPLACEMENTS		23,160	6,934	22,660	5,000	(17,660)
TOTAL CAPITAL OUTLAY		23,160	6,934	22,660	5,000	(17,660)
TOTAL GENERAL FUND		170,189	148,543	196,223	223,002	26,779
TOTAL ELECTORAL BOARD		170,189	148,543	196,223	223,002	26,779

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	369,877	330,313	362,965	545,941	182,976
41015	EMPLOYER BENEFIT MATCH	624	526	780	1,404	624
41016	UNIFORM CLEANING ALLOW.	900	900	1,200	1,800	600
41020	SALARIES & WAGES-O/T	250		250	1,586	1,336
41030	PT SALARIES & WAGES-REG		1,750		57,046	57,046
41050	ANNUAL LEAVE - SEPARATION	14,815	32,923	15,000		(15,000)
41051	SICK LEAVE - SEPARATION	10,000	30,000	10,000		(10,000)
TOTAL PERSONAL SERVICES		396,466	396,412	390,195	607,777	217,582
42010	FICA	25,649	29,392	29,850	46,495	16,645
42020	RETIREMENT - VRS	49,587	45,905	53,682	68,570	14,888
42050	HOSPITAL INSURANCE	54,390	34,038	75,760	51,268	(24,492)
42060	LIFE INSURANCE - VRS	3,722	874	1,016	7,206	6,190
42090	UNEMPLOYMENT	2,000		2,000	2,000	-
42110	WORKER'S COMP.	6,561	6,075	7,209	7,612	403
42160	FLEX. SPENDING PLAN COST	64	70			-
42190	LODA				2,100	2,100
TOTAL FRINGE BENEFITS		141,973	116,354	169,517	185,251	15,734
43100	PROFESSIONAL SERVICES		600			-
43110	MEDICAL SERVICES	8,200	5,663	8,200	8,700	500
43320	SERVICE CONTRACTS	37,704	31,924	41,278	48,896	7,618
43330	MAINT & REP.-MACH & EQUIP	1,800	2,669	1,800	1,800	-
43340	MAINT & REP.-FURN & FIX		426		300	300
43350	MAINT & REP.-AUTO EQUIP.	4,000	3,377	3,000	3,000	-
43360	MAINT & REP.-BLDGS & GNDS		251			-
43600	ADVERTISING	2,500	1,118	1,500	1,500	-
TOTAL PURCHASED SERVICESS		54,204	46,029	55,778	64,196	8,418
45110	ELECTRICITY	500	625	500	500	-
45210	POSTAGE	3,000	1,879	2,400	2,000	(400)
45220	MESSENGER SVS./PACKAGES	1,000	1,082	1,000	1,750	750
45230	TELECOMMUNICATIONS	70,000	99,422	70,000	85,000	15,000
45340	PROPERTY INSURANCE	49	44	45	45	-
45350	VEHICLE & EQUIPMENT INS.	2,318	2,242	2,109	1,866	(243)
45355	VEHICLE INS DEDUCTIBLE	5,000		5,000	5,000	-
45360	SURETY BONDS	21	19	18	17	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,207	1,094	917	860	(57)
45380	GENERAL LIABILITY INS.	10,094	9,150	12,799	11,631	(1,168)
45410	LEASE/RENT OF EQUIPMENT	18,000	17,236	18,000	16,475	(1,525)
45530	TRAINING & TRAVEL	2,100	2,639	3,200	8,866	5,666
45540	EDUCATION				600	600
45810	DUES & MEMBERSHIPS	8,175	7,662	8,250	8,900	650
45812	FBI CONCEALED WEAPON FEE	3,000	2,280	3,000	3,000	-

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		124,464	145,373	127,238	146,510	19,272
46010	OFFICE SUPPLIES	2,500	2,550	2,000	2,000	-
46100	POLICE SUPPLIES		1,141	500	500	-
46110	UNIFORMS	500	1,466	500	1,500	1,000
46120	BOOKS & SUBSCRIPTIONS	2,066	1,087	2,066	1,385	(681)
46140	OTHER OPERATING SUPPLIES	5,000	8,355	5,000	19,000	14,000
TOTAL MATERIALS & SUPPLIES		10,066	14,600	10,066	24,385	14,319
TOTAL OTHER OPERATING EXPENSES		330,707	322,355	362,599	420,342	57,743
48121	FURNITURE & FIXTURES				1,000	1,000
48131	RADIO EQUIPMENT				4,000	4,000
48140	BULLET PROOF VESTS				1,400	1,400
TOTAL CAP. OUTLAY-REPLACEMENTS					6,400	6,400
48281	BUILDINGS & GROUNDS			20,000		(20,000)
TOTAL CAPITAL OUTLAY-ADDITIONS				20,000		(20,000)
TOTAL CAPITAL OUTLAY				20,000	6,400	(13,600)
TOTAL GENERAL FUND		727,173	718,768	772,794	1,034,519	261,725
TOTAL POLICE ADMINISTRATION		727,173	718,768	772,794	1,034,519	261,725

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3100 - LAW ENFORCEMENT
DEPARTMENT - 310231 - POLICE OPERATIONS

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,804,259	1,789,724	1,806,641	1,837,768	31,127
41015	EMPLOYER BENEFIT MATCH	7,020	6,199	7,020	6,708	(312)
41016	UNIFORM CLEANING ALLOW.	13,200	12,900	13,200	12,900	(300)
41017	STAND BY PAY	1,900		200	1,900	1,700
41020	SALARIES & WAGES-O/T	79,763	88,432	61,472	63,979	2,507
41027	STANDBY & BLENDED - OT	2,900			2,900	2,900
41030	PT SALARIES & WAGES-REG			27,141		(27,141)
41050	ANNUAL LEAVE - SEPARATION		5,788			-
41051	SICK LEAVE - SEPARATION		5,899			-
TOTAL PERSONAL SERVICES		1,909,042	1,908,943	1,915,674	1,926,155	10,481
42010	FICA	138,974	136,374	146,475	147,351	876
42020	RETIREMENT - VRS	268,771	251,390	267,203	230,824	(36,379)
42050	HOSPITAL INSURANCE	230,948	215,267	227,064	192,795	(34,269)
42060	LIFE INSURANCE - VRS	19,996	4,765	5,058	24,259	19,201
42090	UNEMPLOYMENT		4,212			-
42110	WORKER'S COMP.	38,294	35,512	38,428	51,084	12,656
42160	FLEX. SPENDING PLAN COST	257	375			-
42190	LODA				13,200	13,200
TOTAL FRINGE BENEFITS		697,240	647,895	684,228	659,513	(24,715)
43100	PROFESSIONAL SERVICES	8,000	4,755	7,000	7,000	-
43110	MEDICAL SERVICES		2,795			-
43330	MAINT & REP.-MACH & EQUIP		1,416			-
TOTAL PURCHASED SERVICES		8,000	8,966	7,000	7,000	-
45130	WATER & SEWER		84			-
45350	VEHICLE & EQUIPMENT INS.		364	394	53	(341)
45370	PUB.OFFICIAL LIABILITY IN	402	10,063	10,082	9,462	(620)
45380	GENERAL LIABILITY INS.	11,101	37,199	45,213	39,651	(5,562)
45385	EXCESS LIABILITY INS.	1,035				-
45395	LODA - VOLUNTEERS				5,100	5,100
45530	TRAINING & TRAVEL	15,580	2,810	13,000	15,000	2,000
45810	DUES & MEMBERSHIPS	400	175	400		(400)
TOTAL OTHER CHARGES		28,518	50,695	69,089	69,266	177
46010	OFFICE SUPPLIES	7,500	4,690	7,500	6,500	(1,000)
46100	POLICE SUPPLIES	94,881	63,969	97,800	90,000	(7,800)
46110	UNIFORMS	25,000	19,980	25,000	25,000	-
46140	OTHER OPERATING SUPPLIES	20,000	11,945	22,500	15,000	(7,500)
TOTAL MATERIALS & SUPPLIES		147,381	100,584	152,800	136,500	(16,300)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3100 - LAW ENFORCEMENT
DEPARTMENT - 310231 - POLICE OPERATIONS

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		881,139	808,140	913,117	872,279	(40,838)
48111	MACHINERY & EQUIPMENT	4,765	4,874		3,654	3,654
48121	FURNITURE & FIXTURES	500		500	500	-
48131	RADIO EQUIPMENT	4,000	3,118	4,000	4,000	-
48140	BULLET PROOF VESTS	10,500	6,903	10,500	10,500	-
48151	MOTOR VEHICLES & EQUIP.		2			-
TOTAL CAP. OUTLAY-REPLACEMENTS		19,765	14,897	15,000	18,654	3,654
48211	MACHINERY & EQUIPMENT	3,125	3,288			-
TOTAL CAPITAL OUTLAY-ADDITIONS		3,125	3,288			-
TOTAL CAPITAL OUTLAY		22,890	18,185	15,000	18,654	3,654
TOTAL GENERAL FUND		2,813,071	2,735,267	2,843,791	2,817,088	(26,703)
TOTAL POLICE OPERATIONS		2,813,071	2,735,267	2,843,791	2,817,088	(26,703)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	764,989	759,760	714,811	746,845	32,034
41015	EMPLOYER BENEFIT MATCH	2,652	2,349	2,652	2,496	(156)
41016	UNIFORM CLEANING ALLOW.	3,900	3,900	3,900	4,500	600
41017	STAND BY PAY	6,180	5,878	6,304	6,304	-
41020	SALARIES & WAGES-O/T	31,373	27,108	30,000	37,013	7,013
41027	STANDBY & BLENDED - OT	9,804	8,201	9,804	9,804	-
41028	SPECIAL PAY K-9 HANDLER		1,680			-
41050	ANNUAL LEAVE - SEPARATION		1,811			-
41051	SICK LEAVE - SEPARATION		4,743			-
TOTAL PERSONAL SERVICES		818,898	815,430	767,471	806,962	39,491
42010	FICA	56,227	59,197	58,712	61,733	3,021
42020	RETIREMENT - VRS	108,705	106,545	105,721	93,804	(11,917)
42050	HOSPITAL INSURANCE	88,807	86,851	91,645	91,085	(560)
42060	LIFE INSURANCE - VRS	8,158	2,012	2,001	9,858	7,857
42110	WORKER'S COMP.	13,502	12,430	13,608	15,436	1,828
42120	CLOTHING ALLOWANCE	14,400	15,968	13,200	13,200	-
42160	FLEX. SPENDING PLAN COST	321	321			-
42190	LODA				4,500	4,500
TOTAL FRINGE BENEFITS		290,120	283,323	284,887	289,616	4,729
43100	PROFESSIONAL SERVICES	3,000	2,508	2,500	5,200	2,700
43350	MAINT & REP.-AUTO EQUIP.		65			-
TOTAL PURCHASED SERVICES		3,000	2,573	2,500	5,200	2,700
45230	TELECOMMUNICATIONS		76			-
45350	VEHICLE & EQUIPMENT INS.	21	19	21	20	(1)
45370	PUB.OFFICIAL LIABILITY IN	4,103	3,719	3,666	3,871	205
45380	GENERAL LIABILITY INS.	16,795	15,225	17,906	19,253	1,347
45530	TRAINING & TRAVEL	7,050	3,474	34,165	37,500	3,335
45810	DUES & MEMBERSHIPS	935	856	954	870	(84)
45840	DRUG INVESTIGATION	6,000	6,000	5,000	6,000	1,000
TOTAL OTHER CHARGES		34,904	29,368	61,712	67,514	5,802
46010	OFFICE SUPPLIES	6,000	5,695	5,000	5,500	500
46100	POLICE SUPPLIES	1,500	582	1,000	1,000	-
46110	UNIFORMS	500	530	500	750	250
46140	OTHER OPERATING SUPPLIES	4,500	8,247	4,500	4,000	(500)
TOTAL MATERIALS & SUPPLIES		12,500	15,054	11,000	11,250	250
TOTAL OTHER OPERATING EXPENSES		340,524	330,319	360,099	373,580	13,481

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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 -----	----- 2010-2011 -----		2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT			1,000	8,526	7,526
48121	FURNITURE & FIXTURES	500		500	500	-
48140	BULLET PROOF VESTS	500		600	1,200	600
48172	HARDWARE	461	116	5,598	12,000	6,402
48173	SOFTWARE			99		(99)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,461	116	7,797	22,226	14,429
48211	MACHINERY & EQUIPMENT	12,887	12,918	515		(515)
48272	HARDWARE				600	600
48273	SOFTWARE				181	181
TOTAL CAPITAL OUTLAY-ADDITIONS		12,887	12,918	515	781	266
TOTAL CAPITAL OUTLAY		14,348	13,034	8,312	23,007	14,695
TOTAL GENERAL FUND		1,173,770	1,158,783	1,135,882	1,203,549	67,667
TOTAL POLICE CRIMINAL INVESTIG.		1,173,770	1,158,783	1,135,882	1,203,549	67,667

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3100 - LAW ENFORCEMENT
DEPARTMENT - 310431 - POLICE SUPPORT SERVICES

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	740,022	689,420	781,756	725,143	(56,613)
41015	EMPLOYER BENEFIT MATCH	3,120	2,223	3,120	3,120	-
41016	UNIFORM CLEANING ALLOW.	2,700	2,700	2,700	2,400	(300)
41017	STAND BY PAY		118			-
41020	SALARIES & WAGES-O/T	20,000	21,602	20,000	21,150	1,150
41027	STANDBY & BLENDED - OT		65			-
41030	PT SALARIES & WAGES-REG	78,000	69,586	50,000	28,130	(21,870)
41040	PT SALARIES & WAGES-O/T	1,000	417	1,000	1,000	-
41050	ANNUAL LEAVE - SEPARATION		21,020			-
41051	SICK LEAVE - SEPARATION		20,900			-
TOTAL PERSONAL SERVICES		844,842	828,052	858,576	780,943	(77,633)
42010	FICA	62,737	59,244	65,681	59,742	(5,939)
42020	RETIREMENT - VRS	109,449	96,919	115,623	91,078	(24,545)
42050	HOSPITAL INSURANCE	105,163	109,989	129,384	98,485	(30,899)
42060	LIFE INSURANCE - VRS	8,214	1,835	2,189	9,572	7,383
42110	WORKER'S COMP.	9,582	8,621	10,891	10,875	(16)
42160	FLEX. SPENDING PLAN COST	128	75			-
42190	LODA				2,100	2,100
TOTAL FRINGE BENEFITS		295,273	276,682	323,768	271,852	(51,916)
43330	MAINT & REP.-MACH & EQUIP		28			-
TOTAL PURCHASED SERVICESS			28			-
44200	C.G. - PARTS AND LABOR	116,900	150,536	120,000	155,000	35,000
44302	C.S.-POWER.EQUIP.SUPPLIES	100	56	100	100	-
44307	C.S.-OFFICE SUPPLIES	3,000	4,225	3,000	3,000	-
44309	C.S.-OTHER SUPPLIES	3,000	1,071	3,000	3,000	-
44310	C.G. - FUEL	125,000	131,914	151,584	175,669	24,085
TOTAL INTERNAL SERVICES		248,000	287,803	277,684	336,769	59,085
45350	VEHICLE & EQUIPMENT INS.	60,750	55,240	58,149	52,215	(5,934)
45370	PUB.OFFICIAL LIABILITY IN	5,068	4,594	4,583	4,301	(282)
45380	GENERAL LIABILITY INS.	30,115	27,300	25,078	27,680	2,602
45510	MILEAGE		120			-
45530	TRAINING & TRAVEL	56,300	46,410	67,100	67,500	400
45810	DUES & MEMBERSHIPS	260	94	260	85	(175)
TOTAL OTHER CHARGES		152,493	133,570	155,170	151,781	(3,389)
46010	OFFICE SUPPLIES	7,000	8,951	8,905	6,508	(2,397)
46100	POLICE SUPPLIES	1,000		1,000	750	(250)
46110	UNIFORMS	1,000	2,246	1,000	1,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3100 - LAW ENFORCEMENT
DEPARTMENT - 310431 - POLICE SUPPORT SERVICES

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	10,000	6,633	8,000	6,000	(2,000)
46170	EMS/MEDICAL SUPPLIES	1,200				-
TOTAL MATERIALS & SUPPLIES		20,200	17,831	18,905	14,258	(4,647)
TOTAL OTHER OPERATING EXPENSES		715,966	715,914	775,527	774,660	(867)
48111	MACHINERY & EQUIPMENT	26,283	388	26,548	1,500	(25,048)
48121	FURNITURE & FIXTURES	500	230	500	500	-
48151	MOTOR VEHICLES & EQUIP.	159,000	133,245	185,052	195,500	10,448
48172	HARDWARE	14,200	7,900	44,026	60,000	15,974
48173	SOFTWARE			9,850	500	(9,350)
TOTAL CAP. OUTLAY-REPLACEMENTS		199,983	141,763	265,976	258,000	(7,976)
48211	MACHINERY & EQUIPMENT	2,570	2,000	120	9,000	8,880
48251	MOTOR VEHICLES & EQUIP.	11,400	11,000			-
48272	HARDWARE	203,436	203,378	3,520	3,600	80
48273	SOFTWARE	170,111	165,504	15,300		(15,300)
TOTAL CAPITAL OUTLAY-ADDITIONS		387,517	381,882	18,940	12,600	(6,340)
TOTAL CAPITAL OUTLAY		587,500	523,645	284,916	270,600	(14,316)
TOTAL GENERAL FUND		2,148,308	2,067,610	1,919,019	1,826,203	(92,816)
TOTAL POLICE SUPPORT SERVICES		2,148,308	2,067,610	1,919,019	1,826,203	(92,816)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3100 - LAW ENFORCEMENT
DEPARTMENT - 310531 - POLICE GANG TASK FORCE

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	CHANGE
				PROPOSED	
41010	SALARIES & WAGES-REG.	123,101	98,098	94,963	(94,963)
41015	EMPLOYER BENEFIT MATCH	312	312	312	(312)
41016	UNIFORM CLEANING ALLOW.	600	600	600	(600)
41020	SALARIES & WAGES-O/T	14,402	18,113	22,440	(22,440)
TOTAL PERSONAL SERVICES		138,415	117,123	118,315	(118,315)
42010	FICA	7,122	8,292	8,252	(8,252)
42020	RETIREMENT - VRS	13,770	13,836	14,045	(14,045)
42050	HOSPITAL INSURANCE	15,253	13,420	13,421	(13,421)
42060	LIFE INSURANCE - VRS	1,033	262	266	(266)
42110	WORKER'S COMP.	2,117	1,745	2,178	(2,178)
TOTAL FRINGE BENEFITS		39,295	37,555	38,162	(38,162)
43100	PROFESSIONAL SERVICES	300	166	300	(300)
TOTAL PURCHASED SERVICES		300	166	300	(300)
45370	PUB.OFFICIAL LIABILITY IN	483	438	458	(458)
45380	GENERAL LIABILITY INS.	2,212	2,005	2,151	(2,151)
45530	TRAINING & TRAVEL	2,000	1,878	2,300	(2,300)
45810	DUES & MEMBERSHIPS	50			-
45841	GANG INVESTIGATION	6,000	6,000	6,000	(6,000)
TOTAL OTHER CHARGES		10,745	10,321	10,909	(10,909)
46010	OFFICE SUPPLIES	500		500	(500)
46100	POLICE SUPPLIES	500	240	500	(500)
46110	UNIFORMS	500	2,853	500	(500)
46120	BOOKS & SUBSCRIPTIONS	50	34		-
46140	OTHER OPERATING SUPPLIES	400	1,044	400	(400)
TOTAL MATERIALS & SUPPLIES		1,950	4,171	1,900	(1,900)
TOTAL OTHER OPERATING EXPENSES		52,290	52,214	51,271	(51,271)
TOTAL GENERAL FUND		190,705	169,337	169,586	(169,586)
TOTAL POLICE GANG TASK FORCE		190,705	169,337	169,586	(169,586)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	685,416	661,585	729,724	745,263	15,539
41015	EMPLOYER BENEFIT MATCH	2,340	2,048	2,340	2,340	-
41016	UNIFORM CLEANING ALLOW.	4,800	4,450	4,800	4,800	-
41020	SALARIES & WAGES-O/T	40,939	27,103	35,000	37,013	2,013
41028	SPECIAL PAY K-9 HANDLER	35,000	34,730	35,000	35,000	-
41030	PT SALARIES & WAGES-REG	41,271	36,838	40,000	38,000	(2,000)
41040	PT SALARIES & WAGES-O/T	490	132	500	500	-
41050	ANNUAL LEAVE - SEPARATION		6,754			-
41051	SICK LEAVE - SEPARATION		10,000			-
TOTAL PERSONAL SERVICES		810,256	783,640	847,364	862,916	15,552
42010	FICA	54,729	56,158	65,290	66,013	723
42020	RETIREMENT - VRS	105,810	93,657	107,926	93,605	(14,321)
42050	HOSPITAL INSURANCE	90,874	84,381	94,402	81,703	(12,699)
42060	LIFE INSURANCE - VRS	7,941	1,773	2,043	9,837	7,794
42110	WORKER'S COMP.	15,543	14,013	16,168	17,098	930
42160	FLEX. SPENDING PLAN COST	128	187			-
42190	LODA				4,200	4,200
TOTAL FRINGE BENEFITS		275,025	250,170	285,829	272,456	(13,373)
43100	PROFESSIONAL SERVICES	1,200	864	1,200	1,000	(200)
TOTAL PURCHASED SERVICESS		1,200	864	1,200	1,000	(200)
45370	PUB.OFFICIAL LIABILITY IN	4,585	4,156	4,354	4,086	(268)
45380	GENERAL LIABILITY INS.	17,091	15,493	18,438	16,290	(2,148)
45530	TRAINING & TRAVEL	14,369	6,602	13,000	13,000	-
45810	DUES & MEMBERSHIPS	975	390	1,000	1,000	-
TOTAL OTHER CHARGES		37,020	26,641	36,792	34,376	(2,416)
46010	OFFICE SUPPLIES	1,500	536	1,500	1,500	-
46080	POWERED EQUIPMENT FUELS	1,250	651	1,250	1,250	-
46100	POLICE SUPPLIES	38,066	31,260	38,000	34,000	(4,000)
46110	UNIFORMS	10,000	12,085	8,000	8,000	-
46140	OTHER OPERATING SUPPLIES	10,000	15,479	10,000	8,000	(2,000)
TOTAL MATERIALS & SUPPLIES		60,816	60,011	58,750	52,750	(6,000)
TOTAL OTHER OPERATING EXPENSES		374,061	337,686	382,571	360,582	(21,989)
48111	MACHINERY & EQUIPMENT	23,808	19,378			-
48121	FURNITURE & FIXTURES	500		500	500	-
48140	BULLET PROOF VESTS	2,500		2,500	2,500	-

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		26,808	19,378	3,000	3,000	-
48211	MACHINERY & EQUIPMENT		18			-
TOTAL CAPITAL OUTLAY-ADDITIONS			18			-
TOTAL CAPITAL OUTLAY		26,808	19,396	3,000	3,000	-
TOTAL GENERAL FUND		1,211,125	1,140,722	1,232,935	1,226,498	(6,437)
TOTAL POLICE SPECIAL OPERATIONS		1,211,125	1,140,722	1,232,935	1,226,498	(6,437)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3200 - FIRE & RESCUE
DEPARTMENT - 320132 - FIRE ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	270,498	268,977	263,099	278,225	15,126
41015	EMPLOYER BENEFIT MATCH	624	624	624	624	-
41030	PT SALARIES & WAGES-REG	24,187	24,806	23,613	23,924	311
TOTAL PERSONAL SERVICES		295,309	294,407	287,336	302,773	15,437
42010	FICA	19,607	21,445	21,981	23,162	1,181
42020	RETIREMENT - VRS	37,906	38,028	38,912	34,945	(3,967)
42050	HOSPITAL INSURANCE	22,807	19,325	60,069	63,869	3,800
42060	LIFE INSURANCE - VRS	2,845	720	737	3,673	2,936
42110	WORKER'S COMP.	6,000	5,886	5,847	7,934	2,087
42160	FLEX. SPENDING PLAN COST	193	251			-
42190	LODA				900	900
TOTAL FRINGE BENEFITS		89,358	85,655	127,546	134,483	6,937
43100	PROFESSIONAL SERVICES		243			-
43110	MEDICAL SERVICES	540	1,454	510	510	-
43140	ENGINEER.,ARCH. & MAPPING		2,130	5,000	5,000	-
43320	SERVICE CONTRACTS	6,500	5,937	9,000	9,960	960
43330	MAINT & REP.-MACH & EQUIP	1,000	42	1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	350		350	350	-
43600	ADVERTISING	1,500		1,500	1,500	-
TOTAL PURCHASED SERVICESS		9,890	9,806	17,360	18,320	960
44200	C.G. - PARTS AND LABOR	12,000	7,010	12,000	10,000	(2,000)
44304	C.S.-BLDG. & GROUNDS SUPP		505			-
44307	C.S.-OFFICE SUPPLIES	1,200	758	1,200	1,200	-
44309	C.S.-OTHER SUPPLIES	1,500	46	1,500	1,500	-
44310	C.G. - FUEL	10,000	6,000	6,942	9,436	2,494
TOTAL INTERNAL SERVICES		24,700	14,319	21,642	22,136	494
45140	HYDRANTS	43,100	43,100	43,100	45,200	2,100
45145	FIRE MUSEUM	1,000	1,063	1,000	1,000	-
45210	POSTAGE	1,150	396	1,150	1,150	-
45230	TELECOMMUNICATIONS	1,500	4,525	3,052	4,700	1,648
45350	VEHICLE & EQUIPMENT INS.	7,000	6,206	6,580	6,279	(301)
45360	SURETY BONDS	15	10	9	8	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,700	1,531	1,146	1,075	(71)
45380	GENERAL LIABILITY INS.	500	440	869	810	(59)
45410	LEASE/RENT OF EQUIPMENT	3,000	1,795	3,100	4,100	1,000
45530	TRAINING & TRAVEL	3,000	2,931	3,000	3,000	-
45810	DUES & MEMBERSHIPS	835	1,418	855	855	-
TOTAL OTHER CHARGES		62,800	63,415	63,861	68,177	4,316

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3200 - FIRE & RESCUE
DEPARTMENT - 320132 - FIRE ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2010-2011 -----		2011-2012 BUDGET	2012-2013 PROPOSED	NET CHANGE
		BUDGET	ACTUAL			
46010	OFFICE SUPPLIES	2,000	1,021	2,000	1,500	(500)
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	2,500	310	2,500	1,500	(1,000)
46110	UNIFORMS	800	474	800	800	-
46120	BOOKS & SUBSCRIPTIONS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	6,900	5,612	6,500	6,000	(500)
TOTAL MATERIALS & SUPPLIES		12,900	7,417	12,500	10,500	(2,000)
TOTAL OTHER OPERATING EXPENSES		199,648	180,612	242,909	253,616	10,707
48203	FIRE PROGRAMS FUND		3,000			-
48272	HARDWARE	7,922	1,308	3,613		(3,613)
TOTAL CAPITAL OUTLAY-ADDITIONS		7,922	4,308	3,613		(3,613)
TOTAL CAPITAL OUTLAY		7,922	4,308	3,613		(3,613)
TOTAL GENERAL FUND		502,879	479,327	533,858	556,389	22,531
TOTAL FIRE ADMINISTRATION		502,879	479,327	533,858	556,389	22,531

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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 -----	----- 2010-2011 -----	----- 2011-2012 -----	----- 2012-2013 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	3,236,010	3,232,039	3,139,208	3,284,172	144,964
41015	EMPLOYER BENEFIT MATCH	10,764	10,637	10,764	10,764	-
41020	SALARIES & WAGES-O/T	165,000	184,061	165,000	174,488	9,488
41030	PT SALARIES & WAGES-REG	34,000	42,186	40,000	40,000	-
41050	ANNUAL LEAVE - SEPARATION	34,497	16,835	6,500	15,455	8,955
41051	SICK LEAVE - SEPARATION	37,896	32,219	15,000	27,128	12,128
TOTAL PERSONAL SERVICES		3,518,167	3,517,977	3,376,472	3,552,007	175,535
42010	FICA	242,319	248,678	258,300	271,729	13,429
42020	RETIREMENT - VRS	468,787	456,159	464,289	412,492	(51,797)
42050	HOSPITAL INSURANCE	437,589	465,405	447,348	452,765	5,417
42060	LIFE INSURANCE - VRS	35,183	8,636	8,790	43,351	34,561
42110	WORKER'S COMP.	105,000	109,325	102,971	139,041	36,070
42160	FLEX. SPENDING PLAN COST	450	572			-
42190	LODA				21,900	21,900
TOTAL FRINGE BENEFITS		1,289,328	1,288,775	1,281,698	1,341,278	59,580
43110	MEDICAL SERVICES	22,680	18,806	21,685	21,385	(300)
43320	SERVICE CONTRACTS	23,188	11,775	15,623	22,623	7,000
43330	MAINT & REP.-MACH & EQUIP	20,000	23,135	20,000	20,000	-
43340	MAINT & REP.-FURN & FIX	500	1,336	500	1,000	500
43350	MAINT & REP.-AUTO EQUIP.	11,800	6,473	13,000	11,000	(2,000)
43360	MAINT & REP.-BLDGS & GNDS	20,100	12,835	29,800	20,000	(9,800)
43600	ADVERTISING		311			-
43720	LAUNDRY & DRY CLEANING	500		500	500	-
TOTAL PURCHASED SERVICES		98,768	74,671	101,108	96,508	(4,600)
44200	C.G. - PARTS AND LABOR	95,000	117,320	137,600	130,000	(7,600)
44300	CENTRAL STORES	600	467	600	600	-
44301	C.S.-SMALL EQUIP.SUPPLIES	500		500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	500	27	500	500	-
44304	C.S.-BLDG. & GROUNDS SUPP	4,000	3,029	4,000	4,000	-
44307	C.S.-OFFICE SUPPLIES	500		500	500	-
44309	C.S.-OTHER SUPPLIES	4,000	6,722	4,000	5,000	1,000
44310	C.G. - FUEL	51,000	51,770	51,291	74,796	23,505
TOTAL INTERNAL SERVICES		156,100	179,335	198,991	215,896	16,905
45110	ELECTRICITY	52,000	57,936	50,000	52,000	2,000
45120	HEATING	4,500	3,928	4,500	5,500	1,000
45130	WATER & SEWER	9,000	9,947	9,000	9,000	-
45230	TELECOMMUNICATIONS	4,500	3,379	4,380	4,000	(380)
45340	PROPERTY INSURANCE	8,100	7,282	7,341	7,436	95
45350	VEHICLE & EQUIPMENT INS.	33,000	28,904	29,645	27,581	(2,064)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN	18,000	15,752	17,644	16,559	(1,085)
45380	GENERAL LIABILITY INS.	12,000	10,388	9,095	8,545	(550)
45390	INSURANCE FOR VOLUNTEERS	5,000	5,850	5,800	5,800	-
45397	REFUND VRS - LODA				20,582	20,582
45530	TRAINING & TRAVEL	24,000	24,446	23,000	23,000	-
45810	DUES & MEMBERSHIPS	300	201	300	300	-
45850	FREIGHT & DRAYAGE	200	293	200	200	-
TOTAL OTHER CHARGES		170,600	168,307	160,905	180,503	19,598
46010	OFFICE SUPPLIES	6,000	4,151	6,000	5,000	(1,000)
46070	REPAIR & MAINT. SUPPLIES	20,000	15,449	20,000	20,000	-
46078	MAINT & REPAIRS-COMPUTERS	3,600	305	3,300	2,300	(1,000)
46090	POWERED EQUIPMENT SUPPLY	2,000	533	1,500	1,500	-
46110	UNIFORMS	22,150	15,561	18,000	16,500	(1,500)
46111	TURN OUT GEAR	18,000	20,718	15,000	20,000	5,000
46112	FIRE PREVENTION WEEK EXP.		195			-
46120	BOOKS & SUBSCRIPTIONS	900	736	900	900	-
46140	OTHER OPERATING SUPPLIES	30,908	31,300	25,000	27,000	2,000
46170	EMS/MEDICAL SUPPLIES	15,000	17,743	15,000	16,000	1,000
TOTAL MATERIALS & SUPPLIES		118,558	106,692	104,700	109,200	4,500
TOTAL OTHER OPERATING EXPENSES		1,833,354	1,817,780	1,847,402	1,943,385	95,983
48111	MACHINERY & EQUIPMENT	1,850	3,672			-
48113	EQUIPMENT	35,391	36,794	32,408	42,000	9,592
48114	FIRE HOSE	4,000	4,000	4,000	4,000	-
48121	FURNITURE & FIXTURES	5,000	2,430	2,500		(2,500)
48131	RADIO EQUIPMENT	10,500	11,061	10,500	2,500	(8,000)
48151	MOTOR VEHICLES & EQUIP.				32,000	32,000
48165	FIRE TRUCK				400,000	400,000
48181	BUILDINGS & GROUNDS	18,280	18,606	159,600	8,000	(151,600)
TOTAL CAP. OUTLAY-REPLACEMENTS		75,021	76,562	209,008	488,500	279,492
48203	FIRE PROGRAMS FUND	268,227	186,346	185,248	116,804	(68,444)
48272	HARDWARE	2,000	448	8,000	10,000	2,000
TOTAL CAPITAL OUTLAY-ADDITIONS		270,227	186,794	193,248	126,804	(66,444)
TOTAL CAPITAL OUTLAY		345,248	263,357	402,256	615,304	213,048
TOTAL GENERAL FUND		5,696,769	5,599,114	5,626,130	6,110,696	484,566

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL FIRE SUPPRESSION		5,696,769	5,599,114	5,626,130	6,110,696	484,566

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	157,922	173,803	169,240	178,981	9,741
41015	EMPLOYER BENEFIT MATCH	468	468	468	468	-
41020	SALARIES & WAGES-O/T	53,603	44,546	53,603	56,685	3,082
41030	PT SALARIES & WAGES-REG	15,720	4,598	16,854	19,593	2,739
TOTAL PERSONAL SERVICES		227,713	223,415	240,165	255,727	15,562
42010	FICA	13,643	15,873	18,373	19,563	1,190
42020	RETIREMENT - VRS	24,540	24,540	25,031	22,480	(2,551)
42050	HOSPITAL INSURANCE	21,151	28,162	21,151	21,151	-
42060	LIFE INSURANCE - VRS	1,843	465	474	2,363	1,889
42110	WORKER'S COMP.	6,000	5,376	6,281	8,593	2,312
42160	FLEX. SPENDING PLAN COST	65	64			-
42190	LODA				600	600
TOTAL FRINGE BENEFITS		67,242	74,480	71,310	74,750	3,440
43110	MEDICAL SERVICES	810	745	765	765	-
43320	SERVICE CONTRACTS	4,200	935			-
43330	MAINT & REP.-MACH & EQUIP		37			-
TOTAL PURCHASED SERVICES		5,010	1,717	765	765	-
44200	C.G. - PARTS AND LABOR	6,000	8,102	6,000	6,000	-
44310	C.G. - FUEL	6,000	6,108	7,197	9,360	2,163
TOTAL INTERNAL SERVICES		12,000	14,209	13,197	15,360	2,163
45230	TELECOMMUNICATIONS	2,500	3,082	3,200	2,548	(652)
45350	VEHICLE & EQUIPMENT INS.	700	632	674		(674)
45370	PUB.OFFICIAL LIABILITY IN	1,000	875	917	860	(57)
45380	GENERAL LIABILITY INS.	700	612	553	535	(18)
45530	TRAINING & TRAVEL	5,000	1,216	4,000	4,000	-
45810	DUES & MEMBERSHIPS	775	650	775	775	-
TOTAL OTHER CHARGES		10,675	7,067	10,119	8,718	(1,401)
46010	OFFICE SUPPLIES	1,500	695	1,500	1,250	(250)
46078	MAINT & REPAIRS-COMPUTERS	1,500		1,500	1,500	-
46110	UNIFORMS	750	424	750	750	-
46112	FIRE PREVENTION WEEK EXP.	5,000	4,077	5,000	5,000	-
46113	PIZZA PROGRAM PROMOTION	3,000	4,690	4,700	4,700	-
46120	BOOKS & SUBSCRIPTIONS	1,000	2,549	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	11,400	9,161	8,000	8,000	-
TOTAL MATERIALS & SUPPLIES		24,150	21,597	22,450	22,200	(250)

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		119,077	119,071	117,841	121,793	3,952
48113	EQUIPMENT			6,000		(6,000)
TOTAL CAP. OUTLAY-REPLACEMENTS				6,000		(6,000)
TOTAL CAPITAL OUTLAY				6,000		(6,000)
TOTAL GENERAL FUND		346,790	342,486	364,006	377,520	13,514
TOTAL FIRE PREVENTION		346,790	342,486	364,006	377,520	13,514

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	132,059	129,382	119,510	126,388	6,878
41015	EMPLOYER BENEFIT MATCH	312	315	312	312	-
41020	SALARIES & WAGES-O/T		781			-
41050	ANNUAL LEAVE - SEPARATION	5,426	3,346			-
41051	SICK LEAVE - SEPARATION	8,048	5,000			-
TOTAL PERSONAL SERVICES		145,845	138,825	119,822	126,700	6,878
42010	FICA	10,578	10,350	9,166	9,693	527
42020	RETIREMENT - VRS	19,098	18,001	17,676	15,874	(1,802)
42050	HOSPITAL INSURANCE	10,263	7,338	12,052	12,052	-
42060	LIFE INSURANCE - VRS	1,433	341	335	1,668	1,333
42110	WORKER'S COMP.	5,000	3,284	4,063	5,002	939
42160	FLEX. SPENDING PLAN COST	64	64			-
42190	LODA				600	600
TOTAL FRINGE BENEFITS		46,436	39,377	43,292	44,889	1,597
43110	MEDICAL SERVICES	540	495	510	510	-
43320	SERVICE CONTRACTS	912				-
43330	MAINT & REP.-MACH & EQUIP	1,000	1,501	1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	300		300	300	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	6,000	1,000	1,000	-
TOTAL PURCHASED SERVICESS		3,752	7,996	2,810	2,810	-
44200	C.G. - PARTS AND LABOR	3,000	2,435	4,000	4,000	-
44304	C.S.-BLDG. & GROUNDS SUPP		355			-
44310	C.G. - FUEL	3,000	3,469	3,726	5,268	1,542
TOTAL INTERNAL SERVICES		6,000	6,259	7,726	9,268	1,542
45110	ELECTRICITY	2,200	3,793	3,000	3,000	-
45230	TELECOMMUNICATIONS	1,000	1,491	1,538	1,508	(30)
45340	PROPERTY INSURANCE	200	164	165	167	2
45350	VEHICLE & EQUIPMENT INS.	1,400	1,265	1,348	1,230	(118)
45370	PUB.OFFICIAL LIABILITY IN	500	438	458	430	(28)
45380	GENERAL LIABILITY INS.	400	251	308	328	20
45530	TRAINING & TRAVEL	3,500	5,157	5,000	5,000	-
45810	DUES & MEMBERSHIPS	200	279	355	355	-
45850	FREIGHT & DRAYAGE	75		75	75	-
TOTAL OTHER CHARGES		9,475	12,838	12,247	12,093	(154)
46010	OFFICE SUPPLIES	500	416	500	500	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	800		800	800	-

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	600	87	600	600	-
46120	BOOKS & SUBSCRIPTIONS	1,500	1,169	3,000	2,000	(1,000)
46140	OTHER OPERATING SUPPLIES	1,500	2,917	2,000	2,000	-
TOTAL MATERIALS & SUPPLIES		5,400	4,589	7,400	6,400	(1,000)
TOTAL OTHER OPERATING EXPENSES		71,063	71,060	73,475	75,460	1,985
48113	EQUIPMENT			15,000		(15,000)
TOTAL CAP. OUTLAY-REPLACEMENTS				15,000		(15,000)
TOTAL CAPITAL OUTLAY				15,000		(15,000)
TOTAL GENERAL FUND		216,908	209,884	208,297	202,160	(6,137)
TOTAL FIRE TRAINING		216,908	209,884	208,297	202,160	(6,137)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	62,727	59,774	57,729	61,038	3,309
41015	EMPLOYER BENEFIT MATCH	312	156	312	312	-
TOTAL PERSONAL SERVICES		63,039	59,930	58,041	61,350	3,309
42010	FICA	4,330	4,415	4,440	4,693	253
42020	RETIREMENT - VRS	8,371	8,371	8,538	7,666	(872)
42050	HOSPITAL INSURANCE	2,953	2,952	2,952	2,952	-
42060	LIFE INSURANCE - VRS	628	158	162	806	644
42110	WORKER'S COMP.	1,500	1,021	1,248	1,257	9
TOTAL FRINGE BENEFITS		17,782	16,917	17,340	17,374	34
43320	SERVICE CONTRACTS	33,130	43,932	32,385	30,639	(1,746)
43330	MAINT & REP.-MACH & EQUIP	16,000	11,808	16,000	14,000	(2,000)
43360	MAINT & REP.-BLDGS & GNDS	16,900	14,364	22,000	20,000	(2,000)
TOTAL PURCHASED SERVICES		66,030	70,105	70,385	64,639	(5,746)
44300	CENTRAL STORES	7,000	9,313	7,000	7,000	-
44310	C.G. - FUEL	1,000		1,000	1,000	-
TOTAL INTERNAL SERVICES		8,000	9,313	8,000	8,000	-
45110	ELECTRICITY	114,500	115,021	145,000	140,000	(5,000)
45119	NATURAL GAS	23,200	22,924	32,000	27,000	(5,000)
45130	WATER & SEWER	7,500	8,016	7,500	7,500	-
45230	TELECOMMUNICATIONS	1,000	761	760	760	-
45310	BOILER & MACHINERY INS.	3,500	2,409	3,264	3,638	374
45340	PROPERTY INSURANCE	11,000	7,484	9,431	9,554	123
45370	PUB.OFFICIAL LIABILITY IN	500	438	458	430	(28)
45380	GENERAL LIABILITY INS.	700	591	518	495	(23)
TOTAL OTHER CHARGES		161,900	157,644	198,931	189,377	(9,554)
46070	REPAIR & MAINT. SUPPLIES	2,000	1,228	2,000	2,000	-
46110	UNIFORMS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	3,500	1,949	3,500	3,000	(500)
TOTAL MATERIALS & SUPPLIES		6,000	3,177	6,000	5,500	(500)
TOTAL OTHER OPERATING EXPENSES		259,712	257,155	300,656	284,890	(15,766)
48181	BUILDINGS & GROUNDS			8,000	7,750	(250)
TOTAL CAP. OUTLAY-REPLACEMENTS				8,000	7,750	(250)

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY				8,000	7,750	(250)
TOTAL GENERAL FUND		322,751	317,085	366,697	353,990	(12,707)
TOTAL PUBLIC SAFETY BUILDING		322,751	317,085	366,697	353,990	(12,707)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	27,383	27,158	25,523	26,990	1,467
41015	EMPLOYER BENEFIT MATCH	156	144	156	156	-
TOTAL PERSONAL SERVICES		27,539	27,302	25,679	27,146	1,467
42010	FICA	1,926	1,989	1,964	2,077	113
42020	RETIREMENT - VRS	3,738	4,009	3,775	3,390	(385)
42050	HOSPITAL INSURANCE	8,079	3,601	4,321		(4,321)
42060	LIFE INSURANCE - VRS	208	76	71	356	285
42110	WORKER'S COMP.		277	354	354	-
TOTAL FRINGE BENEFITS		13,951	9,952	10,485	6,177	(4,308)
45230	TELECOMMUNICATIONS	237		684	684	-
45530	TRAINING & TRAVEL	800	75	800	800	-
TOTAL OTHER CHARGES		1,037	75	1,484	1,484	-
46010	OFFICE SUPPLIES	500	55	500	500	-
46078	MAINT & REPAIRS-COMPUTERS	200		200	200	-
46110	UNIFORMS	200	138	200	200	-
46140	OTHER OPERATING SUPPLIES	500	1,665	800	800	-
TOTAL MATERIALS & SUPPLIES		1,400	1,858	1,700	1,700	-
TOTAL OTHER OPERATING EXPENSES		16,388	11,884	13,669	9,361	(4,308)
TOTAL GENERAL FUND		43,927	39,187	39,348	36,507	(2,841)
TOTAL CHILD SAFETY ALLIANCE		43,927	39,187	39,348	36,507	(2,841)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3300 - CORRECTION & DETENTION
DEPARTMENT - 330231 - CITY/COUNTY JAIL

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43151	COURT APPOINTED ATTORNEY	82,863	82,818	82,000	82,000	-
43861	BOARD & CARE OF PRISONERS	543	543	500	500	-
TOTAL PURCHASED SERVICESS		83,406	83,361	82,500	82,500	-
TOTAL OTHER OPERATING EXPENSES		83,406	83,361	82,500	82,500	-
TOTAL GENERAL FUND		83,406	83,361	82,500	82,500	-
TOTAL CITY/COUNTY JAIL		83,406	83,361	82,500	82,500	-

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	435,977	436,198	433,885	492,348	58,463
41015	EMPLOYER BENEFIT MATCH	1,404	1,116	1,404	1,560	156
41017	STAND BY PAY			7,781	7,791	10
41020	SALARIES & WAGES-O/T		10			-
41027	STANDBY & BLENDED - OT			1,000	1,000	-
TOTAL PERSONAL SERVICES		437,381	437,324	444,070	502,699	58,629
42010	FICA	32,128	31,549	33,972	38,457	4,485
42020	RETIREMENT - VRS	62,114	61,456	64,171	61,839	(2,332)
42050	HOSPITAL INSURANCE	42,416	42,412	42,411	42,414	3
42060	LIFE INSURANCE - VRS	4,662	1,164	1,215	6,499	5,284
42110	WORKER'S COMP.	4,167	3,026	3,859	4,198	339
42160	FLEX. SPENDING PLAN COST	257	257			-
TOTAL FRINGE BENEFITS		145,744	139,863	145,628	153,407	7,779
43320	SERVICE CONTRACTS		546			-
43350	MAINT & REP.-AUTO EQUIP.	850		450		(450)
43600	ADVERTISING				500	500
43875	DEMOLITION OF BUILDINGS	2,500	3,400	2,500	2,500	-
TOTAL PURCHASED SERVICES		3,350	3,946	2,950	3,000	50
44200	C.G. - PARTS AND LABOR	5,000	3,776	4,500	4,500	-
44300	CENTRAL STORES	600	197	565	465	(100)
44310	C.G. - FUEL	5,800	5,067	4,700	7,720	3,020
TOTAL INTERNAL SERVICES		11,400	9,040	9,765	12,685	2,920
45210	POSTAGE		28	300	215	(85)
45230	TELECOMMUNICATIONS	2,340	2,309	2,988	1,637	(1,351)
45350	VEHICLE & EQUIPMENT INS.	5,975	4,094	4,403	3,804	(599)
45355	VEHICLE INS DEDUCTIBLE	300		300	300	-
45360	SURETY BONDS	16	15	13	13	-
45370	PUB.OFFICIAL LIABILITY IN	2,172	1,969	2,062	1,935	(127)
45380	GENERAL LIABILITY INS.	1,190	1,079	1,018	967	(51)
45410	LEASE/RENT OF EQUIPMENT	1,422	1,467	1,453	1,513	60
45530	TRAINING & TRAVEL	5,975	3,032	5,000	4,300	(700)
45810	DUES & MEMBERSHIPS	974	718	974	974	-
TOTAL OTHER CHARGES		20,364	14,712	18,511	15,658	(2,853)
46010	OFFICE SUPPLIES	3,000	3,208	3,000	3,000	-
46110	UNIFORMS	1,750	1,307	1,740	1,740	-
46120	BOOKS & SUBSCRIPTIONS	8,300	6,600	1,500	1,150	(350)
46140	OTHER OPERATING SUPPLIES	1,300	861	1,000	900	(100)

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		14,350	11,976	7,240	6,790	(450)
TOTAL OTHER OPERATING EXPENSES		195,208	179,536	184,094	191,540	7,446
48171 EDP EQUIPMENT		1,650	1,344	1,000	2,325	1,325
TOTAL CAP. OUTLAY-REPLACEMENTS		1,650	1,344	1,000	2,325	1,325
48271 EDP EQUIPMENT		500	799	1,000	600	(400)
TOTAL CAPITAL OUTLAY-ADDITIONS		500	799	1,000	600	(400)
TOTAL CAPITAL OUTLAY		2,150	2,143	2,000	2,925	925
TOTAL GENERAL FUND		634,739	619,002	630,164	697,164	67,000
TOTAL BUILDING INSPECTION		634,739	619,002	630,164	697,164	67,000

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	34,727	34,714	33,606	35,546	1,940
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41016	UNIFORM CLEANING ALLOW.	300	300	300	300	-
TOTAL PERSONAL SERVICES		35,183	35,170	34,062	36,002	1,940
42010	FICA	2,520	2,058	2,606	2,754	148
42020	RETIREMENT - VRS	4,873	4,873	4,971	4,465	(506)
42050	HOSPITAL INSURANCE	6,471	6,472	6,472	6,472	-
42060	LIFE INSURANCE - VRS	366	92	94	469	375
42110	WORKER'S COMP.	658	609	707	814	107
42160	FLEX. SPENDING PLAN COST	64	64			-
TOTAL FRINGE BENEFITS		14,952	14,168	14,850	14,974	124
44300	CENTRAL STORES	200	121	200	200	-
44310	C.G. - FUEL	700				-
44312	C.S.-POWERED EQUIP. TIRES	250				-
TOTAL INTERNAL SERVICES		1,150	121	200	200	-
45350	VEHICLE & EQUIPMENT INS.	697	632	674	615	(59)
45370	PUB.OFFICIAL LIABILITY IN	241	218	229	215	(14)
45380	GENERAL LIABILITY INS.	2,657	2,409	4,427	3,996	(431)
45530	TRAINING & TRAVEL	1,000	540	17,430	500	(16,930)
45540	EDUCATION	600		600	600	-
45657	SPCA	221,410	221,326	228,185	233,900	5,715
45810	DUES & MEMBERSHIPS	100	30	100	100	-
TOTAL OTHER CHARGES		226,705	225,155	251,645	239,926	(11,719)
46010	OFFICE SUPPLIES	200	341	200	200	-
46110	UNIFORMS	200	174	200	200	-
46140	OTHER OPERATING SUPPLIES	1,500	495	15,347	1,500	(13,847)
TOTAL MATERIALS & SUPPLIES		1,900	1,010	15,747	1,900	(13,847)
TOTAL OTHER OPERATING EXPENSES		244,707	240,454	282,442	257,000	(25,442)
TOTAL GENERAL FUND		279,890	275,625	316,504	293,002	(23,502)
TOTAL ANIMAL CONTROL		279,890	275,625	316,504	293,002	(23,502)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3500 - OTHER PROTECTION
DEPARTMENT - 350331 - CORONER

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43110	MEDICAL SERVICES	1,000	220	1,000	1,000	-
TOTAL PURCHASED SERVICESS		1,000	220	1,000	1,000	-
TOTAL OTHER OPERATING EXPENSES		1,000	220	1,000	1,000	-
TOTAL GENERAL FUND		1,000	220	1,000	1,000	-
TOTAL CORONER		1,000	220	1,000	1,000	-

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43870	CENTRAL SHEN. EMS COUNCIL	6,624	6,624	6,624	6,624	-
TOTAL PURCHASED SERVICES		6,624	6,624	6,624	6,624	-
45110	ELECTRICITY	2,500	2,500	2,500	2,500	-
45230	TELECOMMUNICATIONS	2,500	1,822	2,500	2,500	-
45380	GENERAL LIABILITY INS.	500	409	268	225	(43)
45530	TRAINING & TRAVEL			700	700	-
TOTAL OTHER CHARGES		5,500	4,731	5,968	5,925	(43)
46010	OFFICE SUPPLIES	530	526	4,000	4,000	-
46070	REPAIR & MAINT. SUPPLIES	150		1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS			500	500	-
46140	OTHER OPERATING SUPPLIES	6,728	6,710	6,000	6,000	-
46145	SAFETY MATERIALS			1,000	1,000	-
46155	II FOR LIFE EXPENSES	56,624	27,938	50,543	26,000	(24,543)
46160	HAZ-MAT SUPPLIES	14,320	14,317	9,000	9,000	-
TOTAL MATERIALS & SUPPLIES		78,352	49,490	72,043	47,500	(24,543)
TOTAL OTHER OPERATING EXPENSES		90,476	60,846	84,635	60,049	(24,586)
48113	EQUIPMENT	106,551	83,468	222,185		(222,185)
TOTAL CAP. OUTLAY-REPLACEMENTS		106,551	83,468	222,185		(222,185)
TOTAL CAPITAL OUTLAY		106,551	83,468	222,185		(222,185)
TOTAL GENERAL FUND		197,027	144,314	306,820	60,049	(246,771)
TOTAL EMERGENCY SERVICES		197,027	144,314	306,820	60,049	(246,771)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4100 - STREET MAINTENANCE
DEPARTMENT - 410121 - GEN. ENGINEERING/ADMIN.

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	571,041	549,721	592,388	569,907	(22,481)
41015	EMPLOYER BENEFIT MATCH	1,878	1,625	1,872	1,716	(156)
41020	SALARIES & WAGES-O/T	6,789	2,817	5,334	3,222	(2,112)
41030	PT SALARIES & WAGES-REG	15,402	40,521		39,630	39,630
41050	ANNUAL LEAVE - SEPARATION		414			-
TOTAL PERSONAL SERVICES		595,110	595,097	599,594	614,475	14,881
42010	FICA	44,288	41,776	45,869	47,007	1,138
42020	RETIREMENT - VRS	81,522	76,983	87,614	71,580	(16,034)
42050	HOSPITAL INSURANCE	77,666	72,524	80,715	77,769	(2,946)
42060	LIFE INSURANCE - VRS	6,290	1,457	1,659	7,523	5,864
42090	UNEMPLOYMENT			1,659		(1,659)
42110	WORKER'S COMP.	8,483	5,808	7,366	7,836	470
42160	FLEX. SPENDING PLAN COST	637	524			-
TOTAL FRINGE BENEFITS		218,886	199,072	224,882	211,715	(13,167)
43100	PROFESSIONAL SERVICES			2,000	2,000	-
43320	SERVICE CONTRACTS			6,450	6,450	-
43330	MAINT & REP.-MACH & EQUIP	1,500	623			-
43600	ADVERTISING	200	182	600	600	-
TOTAL PURCHASED SERVICES		1,700	805	9,050	9,050	-
44200	C.G. - PARTS AND LABOR	7,500	7,281	7,700	7,700	-
44300	CENTRAL STORES	800	294	800	800	-
44310	C.G. - FUEL	9,100	8,888	10,300	12,000	1,700
TOTAL INTERNAL SERVICES		17,400	16,463	18,800	20,500	1,700
45210	POSTAGE		57	400	400	-
45220	MESSENGER SVS./PACKAGES	200		125	85	(40)
45230	TELECOMMUNICATIONS	2,160	2,491	2,500	2,681	181
45300	PREVENT MAINTENANCE INSUR	686	686	700	755	55
45350	VEHICLE & EQUIPMENT INS.	6,050	5,485	5,838	5,105	(733)
45355	VEHICLE INS DEDUCTIBLE	300	200	300	300	-
45370	PUB.OFFICIAL LIABILITY IN	2,896	2,625	2,521	2,366	(155)
45380	GENERAL LIABILITY INS.	1,772	1,606	1,443	1,325	(118)
45410	LEASE/RENT OF EQUIPMENT	1,420	1,467	1,453	1,513	60
45530	TRAINING & TRAVEL	1,800	1,093	4,800	4,800	-
45810	DUES & MEMBERSHIPS	1,800	1,260	1,400	1,375	(25)
TOTAL OTHER CHARGES		19,084	16,971	21,480	20,705	(775)
46010	OFFICE SUPPLIES	2,500	1,055	2,200	2,200	-
46110	UNIFORMS	2,330	1,794	2,330	2,330	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4100 - STREET MAINTENANCE
DEPARTMENT - 410121 - GEN. ENGINEERING/ADMIN.

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	300	37	300	300	-
46140	OTHER OPERATING SUPPLIES	3,700	2,158	3,500	3,000	(500)
TOTAL MATERIALS & SUPPLIES		8,830	5,045	8,330	7,830	(500)
TOTAL OTHER OPERATING EXPENSES		265,900	238,356	282,542	269,800	(12,742)
48121	FURNITURE & FIXTURES	400		400	400	-
48171	EDP EQUIPMENT	10,660	12,591	2,000	3,100	1,100
48173	SOFTWARE	6,451	8,180			-
48191	ENGINEERING/MAPPING	8,380		16,380	8,000	(8,380)
TOTAL CAP. OUTLAY-REPLACEMENTS		25,891	20,770	18,780	11,500	(7,280)
48273	SOFTWARE	2,000		1,500	1,500	-
48274	GEOGRAPHIC INFO SYSTEM	4,800	3,540	3,540	2,500	(1,040)
TOTAL CAPITAL OUTLAY-ADDITIONS		6,800	3,540	5,040	4,000	(1,040)
TOTAL CAPITAL OUTLAY		32,691	24,310	23,820	15,500	(8,320)
TOTAL GENERAL FUND		893,701	857,763	905,956	899,775	(6,181)
TOTAL GEN. ENGINEERING/ADMIN.		893,701	857,763	905,956	899,775	(6,181)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,347,311	1,312,189	1,381,343	1,429,138	47,795
41015	EMPLOYER BENEFIT MATCH	5,460	4,677	5,460	5,148	(312)
41017	STAND BY PAY	7,831	6,188	7,831	7,091	(740)
41020	SALARIES & WAGES-O/T	9,019	10,881	10,376	10,986	610
41027	STANDBY & BLENDED - OT	1,000	2,332	1,000	1,000	-
41030	PT SALARIES & WAGES-REG	27,120	61,410	28,000	73,720	45,720
41040	PT SALARIES & WAGES-O/T	1,000	862	1,000	1,000	-
41050	ANNUAL LEAVE - SEPARATION		141	10,000	15,000	5,000
41051	SICK LEAVE - SEPARATION			10,000	15,000	5,000
TOTAL PERSONAL SERVICES		1,398,741	1,398,681	1,455,010	1,558,083	103,073
42010	FICA	106,519	98,938	110,983	119,193	8,210
42020	RETIREMENT - VRS	201,572	184,720	203,672	179,500	(24,172)
42050	HOSPITAL INSURANCE	202,118	174,021	213,148	191,992	(21,156)
42060	LIFE INSURANCE - VRS	11,064	3,497	3,856	18,865	15,009
42090	UNEMPLOYMENT	2,000		2,000	2,500	500
42110	WORKER'S COMP.	63,748	46,964	52,050	52,062	12
42130	EDUCATION	3,000		3,000	3,000	-
42160	FLEX. SPENDING PLAN COST	642	583			-
TOTAL FRINGE BENEFITS		590,663	508,723	588,709	567,112	(21,597)
43010	MISC. CONTRACTED SERVICES	5,000	434	5,000	5,000	-
43100	PROFESSIONAL SERVICES	35,000	9,165	32,359	10,000	(22,359)
43110	MEDICAL SERVICES	2,000	871	2,000	1,000	(1,000)
43140	ENGINEER., ARCH. & MAPPING	8,000		6,000	2,500	(3,500)
43310	REPAIRS & MAINTENANCE	1,500		1,500	1,500	-
43320	SERVICE CONTRACTS	5,200	3,808	7,150	6,150	(1,000)
43330	MAINT & REP.-MACH & EQUIP	5,000	3,198	5,000	4,500	(500)
43340	MAINT & REP.-FURN & FIX	1,000		1,000	1,000	-
43350	MAINT & REP.-AUTO EQUIP.	20,000	4,690	20,000	18,000	(2,000)
43360	MAINT & REP.-BLDGS & GNDS	6,000	6,751	4,500	3,000	(1,500)
43372	MAINT & REP.-BRIDGES	99,000	9,100	227,320	110,000	(117,320)
43374	MAINT & REP.-ALLOWABLE	2,700,477	1,408,710	3,072,540	1,950,000	(1,122,540)
43375	MAINT & REP.-NON-ALLOW.	15,000	5,326	45,000	20,000	(25,000)
43600	ADVERTISING	3,000	1,735	3,000	2,000	(1,000)
43710	UNIFORM MAINTENANCE CONT.	10,500	8,035	10,500	8,500	(2,000)
43720	LAUNDRY & DRY CLEANING	2,000		2,000	2,000	-
43890	STATE FEES AND PERMITS	3,000	20	3,000	3,000	-
43891	FEDERAL FEES	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICES		2,922,677	1,461,844	3,448,869	2,149,150	(1,299,719)
44200	C.G. - PARTS AND LABOR	100,000	123,825	118,500	130,000	11,500
44302	C.S.-POWER.EQUIP.SUPPLIES	15,000	14,628	15,000	15,000	-
44310	C.G. - FUEL	85,000	71,670	109,672	91,175	(18,497)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL INTERNAL SERVICES		200,000	210,123	243,172	236,175	(6,997)
45110	ELECTRICITY	14,000	14,235	14,000	14,000	-
45120	HEATING	10,000	9,019	10,000	10,000	-
45130	WATER & SEWER	1,200	2,252	1,200	1,200	-
45210	POSTAGE	300	516	400	400	-
45220	MESSENGER SVS./PACKAGES	100	37	100	100	-
45230	TELECOMMUNICATIONS	13,000	9,090	13,037	10,000	(3,037)
45310	BOILER & MACHINERY INS.	149	122	133	148	15
45340	PROPERTY INSURANCE	2,554	2,105	2,568	2,368	(200)
45350	VEHICLE & EQUIPMENT INS.	46,718	38,500	42,610	37,399	(5,211)
45360	SURETY BONDS	12	10	9	8	(1)
45370	PUB.OFFICIAL LIABILITY IN	8,760	7,220	8,249	7,097	(1,152)
45380	GENERAL LIABILITY INS.	4,390	3,618	4,965	5,927	962
45410	LEASE/RENT OF EQUIPMENT	30,000	35,518	32,000	32,000	-
45530	TRAINING & TRAVEL	6,000	2,087	5,000	4,500	(500)
45540	EDUCATION	2,500	134	2,500	2,500	-
45675	TRANSPORTATION SAFETY	5,000	1,748	4,000	3,500	(500)
45810	DUES & MEMBERSHIPS	1,500	1,045	1,800	1,800	-
TOTAL OTHER CHARGES		146,183	127,255	142,571	132,947	(9,624)
46010	OFFICE SUPPLIES	2,000	1,035	1,800	1,500	(300)
46070	REPAIR & MAINT. SUPPLIES	6,000	5,441	5,000	5,000	-
46080	POWERED EQUIPMENT FUELS	1,000	940	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	300	88	300	300	-
46140	OTHER OPERATING SUPPLIES	6,000	2,855	5,000	2,000	(3,000)
46170	EMS/MEDICAL SUPPLIES	400		400	400	-
TOTAL MATERIALS & SUPPLIES		15,700	10,357	13,500	10,200	(3,300)
TOTAL OTHER OPERATING EXPENSES		3,875,223	2,318,302	4,436,821	3,095,584	(1,341,237)
48106	SIDEWALKS	145,860	70,248	150,000		(150,000)
48111	MACHINERY & EQUIPMENT		2,000		135,000	135,000
48151	MOTOR VEHICLES & EQUIP.			145,000		(145,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		145,860	72,248	295,000	135,000	(160,000)
48230	COMMUNICATIONS EQUIPMENT			1,200	1,500	300
48271	EDP EQUIPMENT		2,316			-
TOTAL CAPITAL OUTLAY-ADDITIONS			2,316	1,200	1,500	300

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		145,860	74,564	296,200	136,500	(159,700)
TOTAL GENERAL FUND		5,419,824	3,791,547	6,188,031	4,790,167	(1,397,864)
TOTAL HIGHWAY & STREET MAINT.		5,419,824	3,791,547	6,188,031	4,790,167	(1,397,864)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45111	STREET LIGHTS	267,000	264,674	270,000	290,000	20,000
45112	ARTERIAL STREET LIGHTS	253,260	255,783	261,000	275,000	14,000
45380	GENERAL LIABILITY INS.	1,123	926	844	815	(29)
TOTAL OTHER CHARGES		521,383	521,383	531,844	565,815	33,971
TOTAL OTHER OPERATING EXPENSES		521,383	521,383	531,844	565,815	33,971
TOTAL GENERAL FUND		521,383	521,383	531,844	565,815	33,971
TOTAL STREET LIGHTS		521,383	521,383	531,844	565,815	33,971

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		1,289			-
41015	EMPLOYER BENEFIT MATCH		1			-
41020	SALARIES & WAGES-O/T	38,563	37,273	50,000	50,000	-
TOTAL PERSONAL SERVICES		38,563	38,563	50,000	50,000	-
42010	FICA	3,262	2,765	3,825	3,825	-
42020	RETIREMENT - VRS		10			-
42050	HOSPITAL INSURANCE		36			-
42060	LIFE INSURANCE - VRS					-
42110	WORKER'S COMP.				334	334
TOTAL FRINGE BENEFITS		3,262	2,811	3,825	4,159	334
43010	MISC. CONTRACTED SERVICES		88			-
43320	SERVICE CONTRACTS	15,000	55,355	42,000	58,000	16,000
43330	MAINT & REP.-MACH & EQUIP	2,000	2,862	2,000	2,000	-
43350	MAINT & REP.-AUTO EQUIP.	20	1,798	20	20	-
43360	MAINT & REP.-BLDGS & GNDS	2,000	3,813	2,000	2,000	-
43374	MAINT & REP.-ALLOWABLE	2,000		2,000	2,000	-
43375	MAINT & REP.-NON-ALLOW.	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICES		22,020	63,916	49,020	65,020	16,000
44200	C.G. - PARTS AND LABOR	30,000	25,826	35,000	35,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,000	12,281	10,000	10,000	-
44310	C.G. - FUEL	20,000	1,308	20,000	20,000	-
TOTAL INTERNAL SERVICES		55,000	39,415	65,000	65,000	-
45110	ELECTRICITY	3,000	4,724	3,000	3,000	-
45120	HEATING	2,300	1,151	2,300	2,300	-
45230	TELECOMMUNICATIONS	1,200	761	1,200	1,200	-
45350	VEHICLE & EQUIPMENT INS.	25	21	23	521	498
45380	GENERAL LIABILITY INS.	325	267	903	418	(485)
45410	LEASE/RENT OF EQUIPMENT	8,000		8,000	8,000	-
TOTAL OTHER CHARGES		14,850	6,924	15,426	15,439	13
46070	REPAIR & MAINT. SUPPLIES	122,000	101,531	60,000	15,000	(45,000)
46140	OTHER OPERATING SUPPLIES	4,568	4,228	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		126,568	105,760	65,000	20,000	(45,000)
TOTAL OTHER OPERATING EXPENSES		221,700	218,826	198,271	169,618	(28,653)

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	10,432	10,432	70,000	25,000	(45,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		10,432	10,432	70,000	25,000	(45,000)
TOTAL CAPITAL OUTLAY		10,432	10,432	70,000	25,000	(45,000)
TOTAL GENERAL FUND		270,695	267,821	318,271	244,618	(73,653)
TOTAL SNOW & ICE REMOVAL		270,695	267,821	318,271	244,618	(73,653)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	449,924	393,979	463,422	488,751	25,329
41015	EMPLOYER BENEFIT MATCH	1,872	1,216	1,872	1,872	-
41017	STAND BY PAY	7,832	7,706	7,832	7,831	(1)
41020	SALARIES & WAGES-O/T	9,674	9,509	14,189	12,124	(2,065)
41027	STANDBY & BLENDED - OT	8,669	4,638	9,674		(9,674)
41030	PT SALARIES & WAGES-REG	15,154		15,154	27,064	11,910
41053	ANNUAL LEAVE - PAYOUT		3,089			-
TOTAL PERSONAL SERVICES		493,125	420,137	512,143	537,642	25,499
42010	FICA	43,660	29,370	39,179	41,130	1,951
42020	RETIREMENT - VRS	67,219	55,311	68,540	61,387	(7,153)
42050	HOSPITAL INSURANCE	73,551	58,238	77,422	67,844	(9,578)
42060	LIFE INSURANCE - VRS	3,689	1,047	1,298	6,452	5,154
42110	WORKER'S COMP.	29,973	15,388	17,295	14,592	(2,703)
42160	FLEX. SPENDING PLAN COST	64	182			-
TOTAL FRINGE BENEFITS		218,156	159,536	203,734	191,405	(12,329)
43010	MISC. CONTRACTED SERVICES	51,000	47,527	70,000	70,000	-
43100	PROFESSIONAL SERVICES	15,000	14,477	15,000	15,000	-
43110	MEDICAL SERVICES	1,500	254	1,500	1,000	(500)
43320	SERVICE CONTRACTS	1,700	2,250	1,700	2,500	800
43330	MAINT & REP.-MACH & EQUIP		2,161	6,000	5,000	(1,000)
43350	MAINT & REP.-AUTO EQUIP.	3,000	1,837	3,000	3,000	-
43360	MAINT & REP.-BLDGS & GNDS		7,038	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE			2,500	2,500	-
43375	MAINT & REP.-NON-ALLOW.			7,610	7,610	-
43600	ADVERTISING	1,500		1,000	500	(500)
43710	UNIFORM MAINTENANCE CONT.	3,600	2,977	3,600	3,600	-
TOTAL PURCHASED SERVICES		77,300	78,522	112,910	111,710	(1,200)
44200	C.G. - PARTS AND LABOR	21,000	23,009	22,000	22,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	10,786	2,672	38,786	38,786	-
44310	C.G. - FUEL	27,144	18,648	23,061	23,930	869
TOTAL INTERNAL SERVICES		58,930	44,329	83,847	84,716	869
45110	ELECTRICITY	30,000	25,805	26,000	26,000	-
45120	HEATING	4,000	3,118	4,000	3,500	(500)
45210	POSTAGE		300			-
45220	MESSENGER SVS./PACKAGES	100	330	100	100	-
45230	TELECOMMUNICATIONS	9,637	6,785	8,305	8,305	-
45340	PROPERTY INSURANCE	215	177	178	180	2
45350	VEHICLE & EQUIPMENT INS.	9,700	8,793	9,613	7,847	(1,766)
45370	PUB.OFFICIAL LIABILITY IN	2,654	2,187	2,291	1,935	(356)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	3,411	2,811	1,762	1,485	(277)
45410	LEASE/RENT OF EQUIPMENT	500	667	500	500	-
45530	TRAINING & TRAVEL	4,500	2,517	4,000	3,500	(500)
45540	EDUCATION	2,500		2,500	2,500	-
45810	DUES & MEMBERSHIPS	1,000	600	1,000	1,000	-
45850	FREIGHT & DRAYAGE	200	63	200	200	-
TOTAL OTHER CHARGES		68,417	54,153	60,449	57,052	(3,397)
46010	OFFICE SUPPLIES	700	732	700	700	-
46070	REPAIR & MAINT. SUPPLIES	92,834	157,108	150,000	150,000	-
46080	POWERED EQUIPMENT FUELS	1,000	792	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	5,000	1,221	4,000	3,500	(500)
TOTAL MATERIALS & SUPPLIES		99,534	159,853	155,700	155,200	(500)
TOTAL OTHER OPERATING EXPENSES		522,337	496,393	616,640	600,083	(16,557)
48111	MACHINERY & EQUIPMENT	164,223	164,223	335,000	317,000	(18,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		164,223	164,223	335,000	317,000	(18,000)
TOTAL CAPITAL OUTLAY		164,223	164,223	335,000	317,000	(18,000)
TOTAL GENERAL FUND		1,179,685	1,080,753	1,463,783	1,454,725	(9,058)
TOTAL TRAFFIC ENGINEERING		1,179,685	1,080,753	1,463,783	1,454,725	(9,058)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	117,065	118,673	115,046	122,678	7,632
41015	EMPLOYER BENEFIT MATCH	624	624	624	624	-
41020	SALARIES & WAGES-O/T	1,880	265	1,918	1,988	70
TOTAL PERSONAL SERVICES		119,569	119,562	117,588	125,290	7,702
42010	FICA	9,918	7,935	8,996	9,585	589
42020	RETIREMENT - VRS	16,939	16,644	17,015	15,408	(1,607)
42050	HOSPITAL INSURANCE	22,535	22,536	23,721	23,721	-
42060	LIFE INSURANCE - VRS	930	315	322	1,619	1,297
42090	UNEMPLOYMENT		3,209			-
42110	WORKER'S COMP.	6,549	2,141	2,271	2,228	(43)
42160	FLEX. SPENDING PLAN COST		118			-
TOTAL FRINGE BENEFITS		56,871	52,897	52,325	52,561	236
43010	MISC. CONTRACTED SERVICES	15,456	5,116	16,381	16,381	-
43100	PROFESSIONAL SERVICES	1,000		1,000	1,000	-
43110	MEDICAL SERVICES	400	77	400	250	(150)
43320	SERVICE CONTRACTS	19,000	10,882	15,700	13,000	(2,700)
43330	MAINT & REP.-MACH & EQUIP	1,000	5,036	1,000	1,000	-
43350	MAINT & REP.-AUTO EQUIP.	2,000	66	2,000	2,000	-
43360	MAINT & REP.-BLDGS & GNDS		514			-
43374	MAINT & REP.-ALLOWABLE	5,500		5,500	5,500	-
43710	UNIFORM MAINTENANCE CONT.	1,200	1,252	1,200	1,300	100
TOTAL PURCHASED SERVICESS		45,556	22,941	43,181	40,431	(2,750)
44200	C.G. - PARTS AND LABOR	20,000	20,685	26,000	20,000	(6,000)
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	4,458	5,500	5,500	-
44310	C.G. - FUEL	15,000	11,342	13,785	14,732	947
TOTAL INTERNAL SERVICES		40,500	36,485	45,285	40,232	(5,053)
45210	POSTAGE		100			-
45230	TELECOMMUNICATIONS	600	256	600	600	-
45350	VEHICLE & EQUIPMENT INS.	2,635	2,171	2,533	2,434	(99)
45355	VEHICLE INS DEDUCTIBLE	800				-
45370	PUB.OFFICIAL LIABILITY IN	1,062	875	917	645	(272)
45380	GENERAL LIABILITY INS.	628	518	403	380	(23)
45410	LEASE/RENT OF EQUIPMENT	500	667	860	860	-
45530	TRAINING & TRAVEL		20	300	300	-
45540	EDUCATION			100	100	-
45860	LITTER CONTROL	2,000		2,000	2,000	-
TOTAL OTHER CHARGES		8,225	4,607	7,713	7,319	(394)

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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 -----	----- 2010-2011 -----		2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	400	25	400	400	-
46070	REPAIR & MAINT. SUPPLIES	9,000	4,828	8,000	7,000	(1,000)
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	1,500	1,746	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		11,100	6,599	10,100	9,100	(1,000)
TOTAL OTHER OPERATING EXPENSES		162,252	123,529	158,604	149,643	(8,961)
48151	MOTOR VEHICLES & EQUIP.				15,000	15,000
TOTAL CAP. OUTLAY-REPLACEMENTS					15,000	15,000
TOTAL CAPITAL OUTLAY					15,000	15,000
TOTAL GENERAL FUND		281,821	243,091	276,192	289,933	13,741
TOTAL HIWAY/ST. BEAUTIFICATION		281,821	243,091	276,192	289,933	13,741

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	208,396	197,439	211,455	193,565	(17,890)
41015	EMPLOYER BENEFIT MATCH	936	721	936	780	(156)
41017	STAND BY PAY	6,831	1,584	7,831	7,461	(370)
41020	SALARIES & WAGES-O/T	1,579	812	2,787	2,727	(60)
41027	STANDBY & BLENDED - OT	2,000	1,108	2,000	2,000	-
41050	ANNUAL LEAVE - SEPARATION		8,320			-
41051	SICK LEAVE - SEPARATION		9,757			-
TOTAL PERSONAL SERVICES		219,742	219,741	225,009	206,533	(18,476)
42010	FICA	16,573	15,423	17,213	15,800	(1,413)
42020	RETIREMENT - VRS	30,671	27,504	31,274	24,312	(6,962)
42050	HOSPITAL INSURANCE	39,674	34,008	41,762	38,654	(3,108)
42060	LIFE INSURANCE - VRS	1,683	521	592	2,555	1,963
42110	WORKER'S COMP.	13,507	10,989	11,358	10,946	(412)
TOTAL FRINGE BENEFITS		102,108	88,446	102,199	92,267	(9,932)
43100	PROFESSIONAL SERVICES	100		100	100	-
43110	MEDICAL SERVICES	1,000	48	1,000	500	(500)
43320	SERVICE CONTRACTS	2,400	1,882	3,300	2,700	(600)
43330	MAINT & REP.-MACH & EQUIP	1,500	813	1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	500	53	500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	2,180	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	3,000		3,000	3,000	-
43375	MAINT & REP.-NON-ALLOW.	500		500	500	-
43600	ADVERTISING	1,500	1,384	1,500	1,500	-
43710	UNIFORM MAINTENANCE CONT.	1,800	1,939	1,800	1,800	-
TOTAL PURCHASED SERVICES		13,300	8,299	14,200	13,100	(1,100)
44200	C.G. - PARTS AND LABOR	30,000	38,478	24,500	30,000	5,500
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	6,867	12,000	12,000	-
44310	C.G. - FUEL	30,000	21,015	23,253	25,428	2,175
TOTAL INTERNAL SERVICES		72,000	66,360	59,753	67,428	7,675
45120	HEATING	1,500	2,881	1,500	1,500	-
45130	WATER & SEWER	1,000	475	1,000	1,000	-
45210	POSTAGE		100			-
45230	TELECOMMUNICATIONS	400		400	400	-
45350	VEHICLE & EQUIPMENT INS.	4,335	3,573	3,780	3,269	(511)
45370	PUB.OFFICIAL LIABILITY IN	1,062	1,313	1,375	1,290	(85)
45380	GENERAL LIABILITY INS.	628	748	680	617	(63)
45410	LEASE/RENT OF EQUIPMENT	1,000	667	1,200	1,200	-
45530	TRAINING & TRAVEL	300		300	300	-
45540	EDUCATION	300		300	300	-

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		10,525	9,757	10,535	9,876	(659)
46010	OFFICE SUPPLIES	500		500	500	-
46070	REPAIR & MAINT. SUPPLIES	4,000	1,378	3,500	3,500	-
46080	POWERED EQUIPMENT FUELS	300		300	300	-
46140	OTHER OPERATING SUPPLIES	3,500	652	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		8,300	2,031	7,300	7,300	-
TOTAL OTHER OPERATING EXPENSES		206,233	174,893	193,987	189,971	(4,016)
TOTAL GENERAL FUND		425,975	394,634	418,996	396,504	(22,492)
TOTAL STREET & ROAD CLEANING		425,975	394,634	418,996	396,504	(22,492)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4200 - SANITATION-WASTE REMOVAL
DEPARTMENT - 420341 - REFUSE COLLECTION

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.			366,768	387,217	20,449
41015	EMPLOYER BENEFIT MATCH			1,716	1,716	-
41020	SALARIES & WAGES-O/T			5,304	5,499	195
41030	PT SALARIES & WAGES-REG			19,094	18,720	(374)
41050	ANNUAL LEAVE - SEPARATION				10,000	10,000
41051	SICK LEAVE - SEPARATION				16,000	16,000
TOTAL PERSONAL SERVICES				392,882	439,152	46,270
42010	FICA			30,055	33,595	3,540
42020	RETIREMENT - VRS			54,245	48,634	(5,611)
42050	HOSPITAL INSURANCE			61,780	61,750	(30)
42060	LIFE INSURANCE - VRS			1,027	5,111	4,084
42110	WORKER'S COMP.			58,145	16,448	(41,697)
42130	EDUCATION			1,000	1,000	-
TOTAL FRINGE BENEFITS				206,252	166,538	(39,714)
43010	MISC. CONTRACTED SERVICES			7,500	7,500	-
43100	PROFESSIONAL SERVICES			5,000	7,068	2,068
43110	MEDICAL SERVICES			1,500	2,500	1,000
43320	SERVICE CONTRACTS			2,500	2,500	-
43325	TIPPING FEE-CO LANDFILL			88,800	98,500	9,700
43326	TIPPING FEE-STEAM PLANT				404,500	404,500
43360	MAINT & REP.-BLDGS & GNDS			2,000	1,500	(500)
43600	ADVERTISING			3,500	3,000	(500)
43710	UNIFORM MAINTENANCE CONT.			4,400	4,400	-
TOTAL PURCHASED SERVICES				115,200	531,468	416,268
44200	C.G. - PARTS AND LABOR			80,000	80,000	-
44310	C.G. - FUEL			72,522	80,294	7,772
TOTAL INTERNAL SERVICES				152,522	160,294	7,772
45110	ELECTRICITY			4,500	5,000	500
45120	HEATING			1,500	1,500	-
45130	WATER & SEWER			300	300	-
45210	POSTAGE			500	500	-
45230	TELECOMMUNICATIONS			1,000	1,000	-
45350	VEHICLE & EQUIPMENT INS.			13,308	14,414	1,106
45370	PUB.OFFICIAL LIABILITY IN			2,291	2,150	(141)
45380	GENERAL LIABILITY INS.			2,596	1,149	(1,447)
45410	LEASE/RENT OF EQUIPMENT			1,500	1,500	-
45530	TRAINING & TRAVEL			1,000	1,000	-
TOTAL OTHER CHARGES				28,495	28,513	18

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4200 - SANITATION-WASTE REMOVAL
DEPARTMENT - 420341 - REFUSE COLLECTION

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES			1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES			1,000	1,000	-
46080	POWERED EQUIPMENT FUELS			200	200	-
46140	OTHER OPERATING SUPPLIES			5,000	5,000	-
TOTAL MATERIALS & SUPPLIES				7,200	7,200	-
TOTAL OTHER OPERATING EXPENSES				509,669	894,013	384,344
48111	MACHINERY & EQUIPMENT				270,000	270,000
TOTAL CAP. OUTLAY-REPLACEMENTS					270,000	270,000
TOTAL CAPITAL OUTLAY					270,000	270,000
TOTAL GENERAL FUND				902,551	1,603,165	700,614
TOTAL REFUSE COLLECTION				902,551	1,603,165	700,614

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4200 - SANITATION-WASTE REMOVAL
DEPARTMENT - 420441 - CITY LANDFILL

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		35,961	38,031	2,070	
41015	EMPLOYER BENEFIT MATCH		156	156	-	
41020	SALARIES & WAGES-O/T		1,020	1,058	38	
41030	PT SALARIES & WAGES-REG		16,974	16,974	-	
TOTAL PERSONAL SERVICES			54,111	56,219	2,108	
42010	FICA		4,140	4,301	161	
42020	RETIREMENT - VRS		5,319	4,777	(542)	
42050	HOSPITAL INSURANCE		2,825	2,825	-	
42060	LIFE INSURANCE - VRS		101	502	401	
42110	WORKER'S COMP.		1,720	3,512	1,792	
TOTAL FRINGE BENEFITS			14,105	15,917	1,812	
43100	PROFESSIONAL SERVICES		5,000	5,000	-	
43140	ENGINEER., ARCH. & MAPPING		10,000	8,000	(2,000)	
43320	SERVICE CONTRACTS		1,500	1,500	-	
43360	MAINT & REP.-BLDGS & GNDS		17,500	15,000	(2,500)	
43710	UNIFORM MAINTENANCE CONT.		300	300	-	
43890	STATE FEES AND PERMITS		3,500	3,500	-	
TOTAL PURCHASED SERVICES			37,800	33,300	(4,500)	
44200	C.G. - PARTS AND LABOR		1,000	1,000	-	
44302	C.S.-POWER.EQUIP.SUPPLIES		500	500	-	
TOTAL INTERNAL SERVICES			1,500	1,500	-	
45110	ELECTRICITY		2,600	3,600	1,000	
45210	POSTAGE		1,200	1,200	-	
45230	TELECOMMUNICATIONS		250	250	-	
45340	PROPERTY INSURANCE		120	121	1	
45350	VEHICLE & EQUIPMENT INS.		20	19	(1)	
45370	PUB.OFFICIAL LIABILITY IN		229	430	201	
45380	GENERAL LIABILITY INS.		2,891	1,224	(1,667)	
45530	TRAINING & TRAVEL		500	500	-	
TOTAL OTHER CHARGES			7,810	7,344	(466)	
46010	OFFICE SUPPLIES		1,000	750	(250)	
46070	REPAIR & MAINT. SUPPLIES		5,000	4,000	(1,000)	
46140	OTHER OPERATING SUPPLIES		1,000	1,000	-	
TOTAL MATERIALS & SUPPLIES			7,000	5,750	(1,250)	

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4200 - SANITATION-WASTE REMOVAL
DEPARTMENT - 420441 - CITY LANDFILL

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES				68,215	63,811	(4,404)
TOTAL GENERAL FUND				122,326	120,030	(2,296)
TOTAL CITY LANDFILL				122,326	120,030	(2,296)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4200 - SANITATION-WASTE REMOVAL
DEPARTMENT - 420541 - RECYCLING

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		376,266	396,808	20,542
41015	EMPLOYER BENEFIT MATCH		2,652	2,652	-
41020	SALARIES & WAGES-O/T		6,120	6,345	225
41050	ANNUAL LEAVE - SEPARATION			5,000	5,000
41051	SICK LEAVE - SEPARATION			5,000	5,000
TOTAL PERSONAL SERVICES			385,038	415,805	30,767
42010	FICA		29,456	31,809	2,353
42020	RETIREMENT - VRS		55,650	49,839	(5,811)
42050	HOSPITAL INSURANCE		87,747	87,747	-
42060	LIFE INSURANCE - VRS		1,054	5,238	4,184
42110	WORKER'S COMP.		13,743	15,388	1,645
42130	EDUCATION		1,000	1,000	-
TOTAL FRINGE BENEFITS			188,650	191,021	2,371
43010	MISC. CONTRACTED SERVICES		25,000	25,000	-
43100	PROFESSIONAL SERVICES		200,000	200,000	-
43110	MEDICAL SERVICES		2,500	2,500	-
43320	SERVICE CONTRACTS		22,000	22,000	-
43330	MAINT & REP.-MACH & EQUIP		10,000	9,000	(1,000)
43350	MAINT & REP.-AUTO EQUIP.		2,500	2,500	-
43360	MAINT & REP.-BLDGS & GNDS		8,000	10,000	2,000
43600	ADVERTISING		2,500	2,000	(500)
43710	UNIFORM MAINTENANCE CONT.		5,100	5,100	-
TOTAL PURCHASED SERVICES			277,600	278,100	500
44200	C.G. - PARTS AND LABOR		56,000	45,000	(11,000)
44310	C.G. - FUEL		33,699	35,798	2,099
TOTAL INTERNAL SERVICES			89,699	80,798	(8,901)
45110	ELECTRICITY		9,000	9,000	-
45120	HEATING		5,000	2,000	(3,000)
45130	WATER & SEWER		1,500	1,500	-
45230	TELECOMMUNICATIONS		3,000	3,000	-
45340	PROPERTY INSURANCE		543	550	7
45350	VEHICLE & EQUIPMENT INS.		6,746	6,083	(663)
45370	PUB.OFFICIAL LIABILITY IN		2,521	2,366	(155)
45380	GENERAL LIABILITY INS.		2,400	1,068	(1,332)
45410	LEASE/RENT OF EQUIPMENT		1,500	1,500	-
45530	TRAINING & TRAVEL		1,500	1,500	-
TOTAL OTHER CHARGES			33,710	28,567	(5,143)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4200 - SANITATION-WASTE REMOVAL
DEPARTMENT - 420541 - RECYCLING

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES			1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES			5,500	5,500	-
46080	POWERED EQUIPMENT FUELS			1,000	1,000	-
46090	POWERED EQUIPMENT SUPPLY			5,000	5,000	-
46140	OTHER OPERATING SUPPLIES			10,000	10,000	-
TOTAL MATERIALS & SUPPLIES				22,500	22,500	-
TOTAL OTHER OPERATING EXPENSES				612,159	600,986	(11,173)
TOTAL GENERAL FUND				997,197	1,016,791	19,594
TOTAL RECYCLING				997,197	1,016,791	19,594

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4200 - SANITATION-WASTE REMOVAL
DEPARTMENT - 420641 - INSECT & RODENT CONTROL

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41030	PT SALARIES & WAGES-REG	15,456		15,765	15,456	(309)
TOTAL PERSONAL SERVICES		15,456		15,765	15,456	(309)
42010	FICA	1,183		1,206	1,182	(24)
TOTAL FRINGE BENEFITS		1,183		1,206	1,182	(24)
43010	MISC. CONTRACTED SERVICES	15,765		15,765	15,765	-
TOTAL PURCHASED SERVICES		15,765		15,765	15,765	-
44310	C.G. - FUEL	2,000		2,500	2,500	-
TOTAL INTERNAL SERVICES		2,000		2,500	2,500	-
45410	LEASE/RENT OF EQUIPMENT	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		1,000		1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	2,500		2,000	2,000	-
46140	OTHER OPERATING SUPPLIES	3,000	2,616	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		5,500	2,616	5,000	5,000	-
TOTAL OTHER OPERATING EXPENSES		25,448	2,616	25,471	25,447	(24)
TOTAL GENERAL FUND		40,904	2,616	41,236	40,903	(333)
TOTAL INSECT & RODENT CONTROL		40,904	2,616	41,236	40,903	(333)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4200 - SANITATION-WASTE REMOVAL
DEPARTMENT - 420741 - COUNTY LANDFILL

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43325	TIPPING FEE-CO LANDFILL			838,280	927,080	88,800
43866	CLOSURE OF CO LANDFILL			985,000	150,000	(835,000)
TOTAL PURCHASED SERVICES				1,823,280	1,077,080	(746,200)
TOTAL OTHER OPERATING EXPENSES				1,823,280	1,077,080	(746,200)
TOTAL GENERAL FUND				1,823,280	1,077,080	(746,200)
TOTAL COUNTY LANDFILL				1,823,280	1,077,080	(746,200)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	29,784	29,768	28,748	30,399	1,651
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
TOTAL PERSONAL SERVICES		29,940	29,924	28,904	30,555	1,651
42010	FICA	2,168	2,041	2,211	2,337	126
42020	RETIREMENT - VRS	4,192	4,168	4,252	3,818	(434)
42050	HOSPITAL INSURANCE	6,472	6,472	6,472	6,472	-
42060	LIFE INSURANCE - VRS	315	79	80	401	321
42110	WORKER'S COMP.	606	508		626	626
TOTAL FRINGE BENEFITS		13,753	13,268	13,015	13,654	639
43100	PROFESSIONAL SERVICES	14,700	26,107	3,000	3,000	-
43320	SERVICE CONTRACTS	95,134	81,708	89,433	62,287	(27,146)
43330	MAINT & REP.-MACH & EQUIP	18,000	17,772	18,000	18,000	-
43360	MAINT & REP.-BLDGS & GNDS	13,750	9,603	15,000	12,000	(3,000)
43362	MAINT & REP.-409 S. MAIN	8,000	5,672	6,000	5,000	(1,000)
43364	MAINT & REP.-212 S. MAIN	5,000	1,018	5,000	4,000	(1,000)
43720	LAUNDRY & DRY CLEANING	3,640	3,281	3,400	3,300	(100)
43890	STATE FEES AND PERMITS	60	20	60	60	-
TOTAL PURCHASED SERVICES		158,284	145,182	139,893	107,647	(32,246)
44300	CENTRAL STORES	7,000	1,930	3,200	3,200	-
TOTAL INTERNAL SERVICES		7,000	1,930	3,200	3,200	-
45110	ELECTRICITY	35,500	31,438	33,000	33,000	-
45114	ELECTRICITY-409 S. MAIN	19,500	15,240	17,500	17,500	-
45116	ELECTRICITY-212 S. MAIN	11,000	10,329	11,000	11,000	-
45120	HEATING	21,800	17,291	20,000	20,000	-
45122	HEATING-409 S. MAIN	8,400	4,284	6,000	5,000	(1,000)
45126	HEATING-212 S. MAIN	4,200	2,164	4,700	3,500	(1,200)
45130	WATER & SEWER	6,950	6,448	6,950	7,000	50
45210	POSTAGE	1,020	1,020	1,020	1,070	50
45230	TELECOMMUNICATIONS	1,500	2,039	2,040	2,040	-
45310	BOILER & MACHINERY INS.	1,457	1,321	1,432	1,596	164
45340	PROPERTY INSURANCE	6,704	6,077	6,127	6,291	164
45370	PUB.OFFICIAL LIABILITY IN	241	218	229	215	(14)
45380	GENERAL LIABILITY INS.	938	850	510	471	(39)
TOTAL OTHER CHARGES		119,210	98,718	110,508	108,683	(1,825)
46070	REPAIR & MAINT. SUPPLIES	200		200	200	-
46110	UNIFORMS	215		290	290	-
46140	OTHER OPERATING SUPPLIES	1,480	510	1,480	1,200	(280)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		1,895	510	1,970	1,690	(280)
TOTAL OTHER OPERATING EXPENSES		300,142	259,607	268,586	234,874	(33,712)
48111	MACHINERY & EQUIPMENT	6,000		6,000	5,000	(1,000)
48121	FURNITURE & FIXTURES	6,844		9,844	3,000	(6,844)
48181	BUILDINGS & GROUNDS	12,656	477	32,000	72,000	40,000
TOTAL CAP. OUTLAY-REPLACEMENTS		25,500	477	47,844	80,000	32,156
48237	RAWLEY SPRINGS PROP IMPOV	23,336	11,520	11,816		(11,816)
TOTAL CAPITAL OUTLAY-ADDITIONS		23,336	11,520	11,816		(11,816)
TOTAL CAPITAL OUTLAY		48,836	11,997	59,660	80,000	20,340
TOTAL GENERAL FUND		378,918	301,528	357,150	345,429	(11,721)
TOTAL GENERAL PROPERTIES		378,918	301,528	357,150	345,429	(11,721)

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45610	STATE HEALTH DEPARTMENT	363,810	363,810	386,762	380,158	(6,604)
TOTAL OTHER CHARGES		363,810	363,810	386,762	380,158	(6,604)
TOTAL OTHER OPERATING EXPENSES		363,810	363,810	386,762	380,158	(6,604)
TOTAL GENERAL FUND		363,810	363,810	386,762	380,158	(6,604)
TOTAL LOCAL HEALTH DEPT.		363,810	363,810	386,762	380,158	(6,604)

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45620	COMM. SVS. BOARD(CHAP.10)	285,375	285,375	300,394	321,507	21,113
TOTAL OTHER CHARGES		285,375	285,375	300,394	321,507	21,113
TOTAL OTHER OPERATING EXPENSES		285,375	285,375	300,394	321,507	21,113
TOTAL GENERAL FUND		285,375	285,375	300,394	321,507	21,113
TOTAL COMM. SERVICES BOARD		285,375	285,375	300,394	321,507	21,113

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45740	TAX RELIEF FOR THE ELDER.	77,602	77,601	67,000	70,000	3,000
45742	TAX RELIEF FOR DISAB VETS				6,000	6,000
TOTAL OTHER CHARGES		77,602	77,601	67,000	76,000	9,000
TOTAL OTHER OPERATING EXPENSES		77,602	77,601	67,000	76,000	9,000
TOTAL GENERAL FUND		77,602	77,601	67,000	76,000	9,000
TOTAL TAX RELF ELDRLY/DSAB VETS		77,602	77,601	67,000	76,000	9,000

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	299,749	288,613	319,418	343,556	24,138
41015	EMPLOYER BENEFIT MATCH	1,092	949	1,092	1,092	-
41020	SALARIES & WAGES-O/T		88			-
41030	PT SALARIES & WAGES-REG	35,941	30,641	36,660	34,756	(1,904)
41050	ANNUAL LEAVE - SEPARATION		197			-
TOTAL PERSONAL SERVICES		336,782	320,488	357,170	379,404	22,234
42010	FICA	25,681	22,467	26,992	29,024	2,032
42020	RETIREMENT - VRS	44,336	40,509	46,601	43,151	(3,450)
42050	HOSPITAL INSURANCE	46,217	44,973	47,359	53,506	6,147
42060	LIFE INSURANCE - VRS	3,327	767	882	4,535	3,653
42090	UNEMPLOYMENT	4,000		4,000	4,000	-
42110	WORKER'S COMP.	6,849	4,316	4,578	4,683	105
42160	FLEX. SPENDING PLAN COST	321	321			-
TOTAL FRINGE BENEFITS		130,731	113,353	130,412	138,899	8,487
43100	PROFESSIONAL SERVICES	18,862	8,059	32,737	18,862	(13,875)
43110	MEDICAL SERVICES	3,866	3,822	3,866	3,866	-
43140	ENGINEER.,ARCH. & MAPPING	5,000		5,000		(5,000)
43165	CREDIT CARD SERVICE FEES	7,500	6,016	7,500	7,500	-
43310	REPAIRS & MAINTENANCE	800		800	800	-
43320	SERVICE CONTRACTS	87,785	105,909	87,785	87,785	-
43330	MAINT & REP.-MACH & EQUIP	8,630	3,630	5,000	4,000	(1,000)
43360	MAINT & REP.-BLDGS & GNDS	5,000	4,456	5,000	5,000	-
43600	ADVERTISING	28,500	28,171	28,500	28,500	-
43860	ROCKINGHAM COUNTY		330		663	663
TOTAL PURCHASED SERVICES		165,943	160,393	176,188	156,976	(19,212)
44200	C.G. - PARTS AND LABOR	48,000	41,767	42,500	44,000	1,500
44300	CENTRAL STORES	10,500	4,727	10,500	10,500	-
44310	C.G. - FUEL	45,990	40,706	49,765	55,580	5,815
TOTAL INTERNAL SERVICES		104,490	87,200	102,765	110,080	7,315
45110	ELECTRICITY	2,200	1,791	2,200	1,800	(400)
45210	POSTAGE	1,995	1,696	1,995	1,995	-
45220	MESSENGER SVS./PACKAGES	450		450	450	-
45230	TELECOMMUNICATIONS	1,500	1,199	1,500	1,300	(200)
45300	PREVENT MAINTENANCE INSUR			692	639	(53)
45310	BOILER & MACHINERY INS.	68	62	67	75	8
45340	PROPERTY INSURANCE	5,702	4,733	6,736	6,926	190
45350	VEHICLE & EQUIPMENT INS.	19,097	17,312	17,967	15,472	(2,495)
45360	SURETY BONDS	79	72	67	64	(3)
45370	PUB.OFFICIAL LIABILITY IN	3,379	3,063	3,208	3,011	(197)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	1,851	1,678	1,485	1,022	(463)
45410	LEASE/RENT OF EQUIPMENT	1,000	321	1,000	1,000	-
45530	TRAINING & TRAVEL	6,000	3,149	5,500	5,000	(500)
45803	FESTIVALS	6,000	5,096	6,000	3,500	(2,500)
45804	SENIOR SERVICES	4,800	4,496	4,800	4,600	(200)
45810	DUES & MEMBERSHIPS	1,379	975	1,379	1,379	-
45850	FREIGHT & DRAYAGE	500		500	500	-
TOTAL OTHER CHARGES		56,000	45,643	55,546	48,733	(6,813)
46010	OFFICE SUPPLIES	3,000	3,659	3,000	3,000	-
46070	REPAIR & MAINT. SUPPLIES	4,000	6,899	4,000	4,000	-
46080	POWERED EQUIPMENT FUELS	600		600	600	-
46090	POWERED EQUIPMENT SUPPLY	1,500	20	1,500	1,500	-
46110	UNIFORMS	500	125	500	500	-
46120	BOOKS & SUBSCRIPTIONS	75	85	75	75	-
46130	RECREATIONAL SUPPLIES	55,000	43,269	53,001	50,000	(3,001)
46131	ED/REC SUPP-PLAYGROUNDS	38,500	24,846	73,654	60,000	(13,654)
46132	ED/REC SUPP-ATHLETICS	2,500	559	2,500	2,500	-
46140	OTHER OPERATING SUPPLIES	7,000	8,011	7,000	7,000	-
46150	MAT'L FOR RESALE-FOOD/BEV	4,363		4,363		(4,363)
TOTAL MATERIALS & SUPPLIES		117,038	87,471	150,193	129,175	(21,018)
TOTAL OTHER OPERATING EXPENSES		574,202	494,060	615,104	583,863	(31,241)
48184	IMPROVEMENTS	32,000	30,640	32,518		(32,518)
TOTAL CAP. OUTLAY-REPLACEMENTS		32,000	30,640	32,518		(32,518)
48272	HARDWARE	4,000	4,094	4,000	4,000	-
48284	IMPROVEMENTS	57,500	13,898	93,602		(93,602)
TOTAL CAPITAL OUTLAY-ADDITIONS		61,500	17,992	97,602	4,000	(93,602)
TOTAL CAPITAL OUTLAY		93,500	48,632	130,120	4,000	(126,120)
TOTAL GENERAL FUND		1,004,484	863,180	1,102,394	967,267	(135,127)
TOTAL P & R ADMINISTRATION		1,004,484	863,180	1,102,394	967,267	(135,127)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	451,091	461,218	450,591	478,347	27,756
41015	EMPLOYER BENEFIT MATCH	2,028	1,859	2,028	2,028	-
41020	SALARIES & WAGES-O/T	2,007	7	2,047	2,165	118
41030	PT SALARIES & WAGES-REG	76,895	69,233	76,895	76,895	-
41040	PT SALARIES & WAGES-O/T	2,251	1,953	2,296	2,296	-
TOTAL PERSONAL SERVICES		534,272	534,271	533,857	561,731	27,874
42010	FICA	39,742	37,426	40,840	42,972	2,132
42020	RETIREMENT - VRS	64,831	65,013	66,642	60,080	(6,562)
42050	HOSPITAL INSURANCE	79,675	73,280	73,527	73,527	-
42060	LIFE INSURANCE - VRS	4,866	1,231	1,262	6,314	5,052
42090	UNEMPLOYMENT	7,500		7,500	2,500	(5,000)
42110	WORKER'S COMP.	9,654	8,621	10,954	11,508	554
42160	FLEX. SPENDING PLAN COST	258	251			-
TOTAL FRINGE BENEFITS		206,526	185,822	200,725	196,901	(3,824)
43320	SERVICE CONTRACTS	13,000	13,017	13,000	13,000	-
43360	MAINT & REP.-BLDGS & GNDS	42,000	44,389	60,468	47,000	(13,468)
43600	ADVERTISING	600		600	600	-
43710	UNIFORM MAINTENANCE CONT.	4,397	4,397	4,397	4,397	-
TOTAL PURCHASED SERVICESS		59,997	61,803	78,465	64,997	(13,468)
44300	CENTRAL STORES		2,822			-
TOTAL INTERNAL SERVICES			2,822			-
45110	ELECTRICITY	21,940	20,525	21,940	19,940	(2,000)
45120	HEATING	9,500	12,283	8,500	8,500	-
45130	WATER & SEWER	9,950	7,005	8,500	8,500	-
45136	LANDFILL/STEAM PLANT	12,180	6,117	12,000	7,000	(5,000)
45230	TELECOMMUNICATIONS	910	769	910	910	-
45350	VEHICLE & EQUIPMENT INS.	64	58	164	155	(9)
45370	PUB.OFFICIAL LIABILITY IN	2,896	2,625	4,583	4,301	(282)
45380	GENERAL LIABILITY INS.	1,570	1,423	1,394	1,349	(45)
45530	TRAINING & TRAVEL	1,000	672	1,000	1,000	-
45540	EDUCATION	1,000	828	1,000	1,000	-
TOTAL OTHER CHARGES		61,010	52,305	59,991	52,655	(7,336)
46010	OFFICE SUPPLIES	200	169	200	200	-
46070	REPAIR & MAINT. SUPPLIES	200	1,088	200	200	-
46080	POWERED EQUIPMENT FUELS	200	183	200	200	-
46090	POWERED EQUIPMENT SUPPLY	4,000	5,619	4,000	4,000	-
46110	UNIFORMS	2,200	3,635	2,200	2,200	-

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	1,290	1,383	1,290	1,290	-
TOTAL MATERIALS & SUPPLIES		8,090	12,077	8,090	8,090	-
TOTAL OTHER OPERATING EXPENSES		335,623	314,828	347,271	322,643	(24,628)
48111	MACHINERY & EQUIPMENT		500	22,500	22,500	-
48184	IMPROVEMENTS	14,265	13,758			-
TOTAL CAP. OUTLAY-REPLACEMENTS		14,265	14,258	22,500	22,500	-
TOTAL CAPITAL OUTLAY		14,265	14,258	22,500	22,500	-
TOTAL GENERAL FUND		884,160	863,357	903,628	906,874	3,246
TOTAL PARKS		884,160	863,357	903,628	906,874	3,246

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
ACTIVITY - 7100 - PARKS & RECREATION
DEPARTMENT - 710471 - REC. CENTERS & PLAYGNDNS.

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	264,522	267,311	238,743	252,449	13,706
41015	EMPLOYER BENEFIT MATCH	1,092	774	1,092	1,092	-
41030	PT SALARIES & WAGES-REG	93,028	86,617	93,028	94,256	1,228
41040	PT SALARIES & WAGES-O/T		4			-
41050	ANNUAL LEAVE - SEPARATION		3,922			-
TOTAL PERSONAL SERVICES		358,642	358,627	332,863	347,797	14,934
42010	FICA	26,656	26,519	25,464	26,606	1,142
42020	RETIREMENT - VRS	37,614	38,052	35,310	31,708	(3,602)
42050	HOSPITAL INSURANCE	20,909	21,056	18,281	18,281	-
42060	LIFE INSURANCE - VRS	2,823	725	668	3,332	2,664
42110	WORKER'S COMP.	9,790	5,501	7,069	7,910	841
42160	FLEX. SPENDING PLAN COST	129	70			-
TOTAL FRINGE BENEFITS		97,921	91,923	86,792	87,837	1,045
43310	REPAIRS & MAINTENANCE	1,500	1,826	1,500	1,500	-
43320	SERVICE CONTRACTS	6,239	4,666	6,239	6,239	-
43330	MAINT & REP.-MACH & EQUIP	3,200	3,463	3,200	3,200	-
43360	MAINT & REP.-BLDGS & GNDS	3,212	3,140	3,212	3,212	-
43600	ADVERTISING			1,000	1,000	-
43710	UNIFORM MAINTENANCE CONT.			544	544	-
TOTAL PURCHASED SERVICESS		14,151	13,095	15,695	15,695	-
44200	C.G. - PARTS AND LABOR	1,800				-
44300	CENTRAL STORES		200	800	800	-
TOTAL INTERNAL SERVICES		1,800	200	800	800	-
45110	ELECTRICITY	31,789	29,006	30,000	30,000	-
45120	HEATING	10,000	6,635	9,000	8,000	(1,000)
45130	WATER & SEWER	4,000	3,623	3,500	3,500	-
45230	TELECOMMUNICATIONS	1,700	1,455	2,000	1,800	(200)
45340	PROPERTY INSURANCE	934	847	854	865	11
45350	VEHICLE & EQUIPMENT INS.	119	108	117	110	(7)
45370	PUB.OFFICIAL LIABILITY IN	2,655	2,407	3,437	3,226	(211)
45380	GENERAL LIABILITY INS.	1,095	993	883	1,130	247
45530	TRAINING & TRAVEL	2,500	1,921	2,500	2,500	-
TOTAL OTHER CHARGES		54,792	46,996	52,291	51,131	(1,160)
46010	OFFICE SUPPLIES	1,500	1,322	1,500	1,500	-
46050	JANITORIAL SUPPLIES		7,251	2,700	2,700	-
46070	REPAIR & MAINT. SUPPLIES	4,000	3,363	3,500	3,500	-
46090	POWERED EQUIPMENT SUPPLY		34			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
ACTIVITY - 7100 - PARKS & RECREATION
DEPARTMENT - 710471 - REC. CENTERS & PLAYGNDNS.

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	----- 2011-2012 -----	----- 2012-2013 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46130	RECREATIONAL SUPPLIES	15,335	16,530	10,706	10,706	-
46140	OTHER OPERATING SUPPLIES	3,834	3,702	3,834	3,834	-
TOTAL MATERIALS & SUPPLIES		24,669	32,202	22,240	22,240	-
TOTAL OTHER OPERATING EXPENSES		193,333	184,415	177,818	177,703	(115)
48122	FURNITURE	2,000	1,056	1,500	7,500	6,000
48181	BUILDINGS & GROUNDS	177,736	176,847	4,600		(4,600)
48184	IMPROVEMENTS				68,000	68,000
TOTAL CAP. OUTLAY-REPLACEMENTS		179,736	177,903	6,100	75,500	69,400
48231	RADIO EQUIPMENT			1,750		(1,750)
48272	HARDWARE	2,400	2,420			-
TOTAL CAPITAL OUTLAY-ADDITIONS		2,400	2,420	1,750		(1,750)
TOTAL CAPITAL OUTLAY		182,136	180,323	7,850	75,500	67,650
TOTAL GENERAL FUND		734,111	723,365	518,531	601,000	82,469
TOTAL REC. CENTERS & PLAYGNDNS.		734,111	723,365	518,531	601,000	82,469

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
ACTIVITY - 7100 - PARKS & RECREATION
DEPARTMENT - 710571 - NATIONAL GUARD ARMORY

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	35,050	35,038	33,925	35,876	1,951
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
TOTAL PERSONAL SERVICES		35,206	35,194	34,081	36,032	1,951
42010	FICA	2,556	2,509	2,607	2,756	149
42020	RETIREMENT - VRS	4,919	4,919	5,018	4,506	(512)
42050	HOSPITAL INSURANCE	9,100	6,472	6,472	6,472	-
42060	LIFE INSURANCE - VRS	369	93	95	474	379
42110	WORKER'S COMP.	1,283	600	733	739	6
TOTAL FRINGE BENEFITS		18,227	14,593	14,925	14,947	22
43310	REPAIRS & MAINTENANCE	100		100	100	-
43320	SERVICE CONTRACTS	2,226	1,929	2,226	2,226	-
43330	MAINT & REP.-MACH & EQUIP	3,500	534	2,500	2,500	-
43360	MAINT & REP.-BLDGS & GNDS	2,000	2,118	2,000	2,173	173
43710	UNIFORM MAINTENANCE CONT.	422		422		(422)
TOTAL PURCHASED SERVICES		8,248	4,581	7,248	6,999	(249)
44300	CENTRAL STORES	173	103	173		(173)
TOTAL INTERNAL SERVICES		173	103	173		(173)
45110	ELECTRICITY	8,500	7,902	8,000	8,000	-
45120	HEATING	20,000	17,711	20,000	20,000	-
45130	WATER & SEWER	2,520	2,651	2,520	2,520	-
45310	BOILER & MACHINERY INS.	795	721	782	871	89
45340	PROPERTY INSURANCE	2,471	2,240	2,259	2,288	29
45370	PUB.OFFICIAL LIABILITY IN	241	218	229	215	(14)
45380	GENERAL LIABILITY INS.	344	312	149	136	(13)
TOTAL OTHER CHARGES		34,871	31,755	33,939	34,030	91
46070	REPAIR & MAINT. SUPPLIES	1,000	1,078	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	350		350	350	-
TOTAL MATERIALS & SUPPLIES		1,350	1,078	1,350	1,350	-
TOTAL OTHER OPERATING EXPENSES		62,869	52,110	57,635	57,326	(309)
TOTAL GENERAL FUND		98,075	87,305	91,716	93,358	1,642
TOTAL NATIONAL GUARD ARMORY		98,075	87,305	91,716	93,358	1,642

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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 - SIMM RECREATION CENTER

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	68,079	66,149	69,431	74,985	5,554
41015	EMPLOYER BENEFIT MATCH	312	294	468	312	(156)
41030	PT SALARIES & WAGES-REG	19,544	11,127	47,779	45,550	(2,229)
TOTAL PERSONAL SERVICES		87,935	77,571	117,678	120,847	3,169
42010	FICA	6,942	5,636	8,306	9,245	939
42020	RETIREMENT - VRS	10,068	9,544	13,099	9,418	(3,681)
42050	HOSPITAL INSURANCE	6,216	5,573	5,906	5,905	(1)
42060	LIFE INSURANCE - VRS	757	178	248	990	742
42110	WORKER'S COMP.	3,500	1,147	1,591	2,430	839
42160	FLEX. SPENDING PLAN COST	130				-
TOTAL FRINGE BENEFITS		27,613	22,077	29,150	27,988	(1,162)
43320	SERVICE CONTRACTS	7,914	4,578	7,914	7,914	-
43360	MAINT & REP.-BLDGS & GNDS	8,500	5,536	8,000	8,000	-
43700	CONTRACTED SERVICES	66,420	65,023	40,681	40,681	-
TOTAL PURCHASED SERVICES		82,834	75,136	56,595	56,595	-
44300	CENTRAL STORES	300	28	300	300	-
TOTAL INTERNAL SERVICES		300	28	300	300	-
45110	ELECTRICITY	73,838	56,175	70,000	65,000	(5,000)
45119	NATURAL GAS	49,753	17,019	47,000	47,000	-
45130	WATER & SEWER	4,630	3,677	4,630	4,000	(630)
45210	POSTAGE	70		70	70	-
45230	TELECOMMUNICATIONS	920	2,385	1,520	1,520	-
45310	BOILER & MACHINERY INS.	2,272	2,060	2,233	2,489	256
45340	PROPERTY INSURANCE	7,062	6,402	6,381	6,537	156
45370	PUB.OFFICIAL LIABILITY IN	2,413		229	215	(14)
45380	GENERAL LIABILITY INS.	485	440	466	438	(28)
45530	TRAINING & TRAVEL	600	263	600	600	-
45810	DUES & MEMBERSHIPS	200		200	200	-
TOTAL OTHER CHARGES		142,243	88,420	133,329	128,069	(5,260)
46010	OFFICE SUPPLIES	500	611	500	500	-
46070	REPAIR & MAINT. SUPPLIES	2,200	2,287	2,200	2,200	-
46130	RECREATIONAL SUPPLIES	2,000	2,134	2,000	2,000	-
46140	OTHER OPERATING SUPPLIES	1,000	420	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		5,700	5,453	5,700	5,700	-

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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 - SIMM RECREATION CENTER

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		258,690	191,114	225,074	218,652	(6,422)
48111	MACHINERY & EQUIPMENT				2,500	2,500
48122	FURNITURE	2,000	1,827	1,500		(1,500)
48172	HARDWARE	4,000	3,400	2,000		(2,000)
48192	WORK IN PROGRESS - 1	5,980	6,752			-
TOTAL CAP. OUTLAY-REPLACEMENTS		11,980	11,979	3,500	2,500	(1,000)
TOTAL CAPITAL OUTLAY		11,980	11,979	3,500	2,500	(1,000)
TOTAL GENERAL FUND		358,605	280,664	346,252	341,999	(4,253)
TOTAL SIMM RECREATION CENTER		358,605	280,664	346,252	341,999	(4,253)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	136,024	131,673	136,136	135,254	(882)
41015	EMPLOYER BENEFIT MATCH	624	533	624	624	-
41030	PT SALARIES & WAGES-REG	66,498	71,430	60,548	66,308	5,760
41040	PT SALARIES & WAGES-O/T	620	14			-
41050	ANNUAL LEAVE - SEPARATION		111	620		(620)
41051	SICK LEAVE - SEPARATION			10,000		(10,000)
TOTAL PERSONAL SERVICES		203,766	203,760	207,928	202,186	(5,742)
42010	FICA	14,938	15,330	15,906	15,467	(439)
42020	RETIREMENT - VRS	19,741	18,366	20,135	16,988	(3,147)
42050	HOSPITAL INSURANCE	11,809	10,087	17,957	12,377	(5,580)
42060	LIFE INSURANCE - VRS	1,482	348	381	1,785	1,404
42110	WORKER'S COMP.	5,505	2,983	4,347	5,036	689
42160	FLEX. SPENDING PLAN COST	65	5			-
TOTAL FRINGE BENEFITS		53,540	47,118	58,726	51,653	(7,073)
43310	REPAIRS & MAINTENANCE	6,500	6,830	6,500	6,500	-
43320	SERVICE CONTRACTS			1,000	1,000	-
43330	MAINT & REP.-MACH & EQUIP		682			-
43360	MAINT & REP.-BLDGS & GNDS		31			-
43600	ADVERTISING	500	48	500	500	-
43700	CONTRACTED SERVICES	3,500	2,009	2,500	2,500	-
43710	UNIFORM MAINTENANCE CONT.	2,500	1,136	2,000	2,000	-
TOTAL PURCHASED SERVICES		13,000	10,735	12,500	12,500	-
44300	CENTRAL STORES	500	136	500	500	-
TOTAL INTERNAL SERVICES		500	136	500	500	-
45110	ELECTRICITY	27,700	28,404	27,700	27,700	-
45120	HEATING	53,160	42,354	53,160	50,000	(3,160)
45130	WATER & SEWER	14,886	18,332	14,886	14,866	(20)
45230	TELECOMMUNICATIONS	336	289	336	336	-
45340	PROPERTY INSURANCE	6,876	6,233	6,192	6,467	275
45350	VEHICLE & EQUIPMENT INS.	11	10	11	11	-
45370	PUB.OFFICIAL LIABILITY IN	2,413	2,187	3,895	3,656	(239)
45380	GENERAL LIABILITY INS.	712	645	666	624	(42)
45530	TRAINING & TRAVEL				1,500	1,500
45540	EDUCATION				500	500
TOTAL OTHER CHARGES		106,094	98,454	106,846	105,660	(1,186)
46010	OFFICE SUPPLIES	1,000	867	1,000	1,000	-
46050	JANITORIAL SUPPLIES		3,081		3,000	3,000

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46070	REPAIR & MAINT. SUPPLIES	6,275	1,451	5,000	4,000	(1,000)
46140	OTHER OPERATING SUPPLIES	1,920	631	1,920	1,920	-
46180	CHEMICALS	10,500	11,514	12,000	13,500	1,500
TOTAL MATERIALS & SUPPLIES		19,695	17,545	19,920	23,420	3,500
TOTAL OTHER OPERATING EXPENSES		192,829	173,988	198,492	193,733	(4,759)
48181	BUILDINGS & GROUNDS	26,300	21,837	10,555		(10,555)
TOTAL CAP. OUTLAY-REPLACEMENTS		26,300	21,837	10,555		(10,555)
48272	HARDWARE	100		100		(100)
TOTAL CAPITAL OUTLAY-ADDITIONS		100		100		(100)
TOTAL CAPITAL OUTLAY		26,400	21,837	10,655		(10,655)
TOTAL GENERAL FUND		422,995	399,584	417,075	395,919	(21,156)
TOTAL WESTOVER POOL		422,995	399,584	417,075	395,919	(21,156)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	183,777	192,852	159,245	168,402	9,157
41015	EMPLOYER BENEFIT MATCH	780	778	780	624	(156)
41030	PT SALARIES & WAGES-REG	65,512	54,709	65,512	54,548	(10,964)
TOTAL PERSONAL SERVICES		250,069	248,339	225,537	223,574	(1,963)
42010	FICA	19,068	17,880	17,253	17,103	(150)
42020	RETIREMENT - VRS	27,059	27,103	23,552	21,151	(2,401)
42050	HOSPITAL INSURANCE	30,250	30,213	30,251	30,251	-
42060	LIFE INSURANCE - VRS	2,031	512	446	2,223	1,777
42090	UNEMPLOYMENT			5,361	1,000	(4,361)
42110	WORKER'S COMP.	5,361	4,019	4,719	4,527	(192)
42160	FLEX. SPENDING PLAN COST		64			-
TOTAL FRINGE BENEFITS		83,769	79,791	81,582	76,255	(5,327)
43310	REPAIRS & MAINTENANCE	4,500	487	3,500	3,000	(500)
43320	SERVICE CONTRACTS		287			-
43330	MAINT & REP.-MACH & EQUIP	4,200	101	4,200	4,200	-
43360	MAINT & REP.-BLDGS & GNDS	14,300	15,174	14,300	14,300	-
43600	ADVERTISING	2,500	1,015	2,500	2,000	(500)
43700	CONTRACTED SERVICES	28,000	28,927	31,000	33,000	2,000
TOTAL PURCHASED SERVICESS		53,500	45,991	55,500	56,500	1,000
44300	CENTRAL STORES	500	746	500	700	200
TOTAL INTERNAL SERVICES		500	746	500	700	200
45110	ELECTRICITY	9,000	3,787	5,550	10,550	5,000
45120	HEATING	3,000	2,332			-
45130	WATER & SEWER	5,000	3,499	4,000	4,500	500
45230	TELECOMMUNICATIONS	940	1,560	1,390	1,390	-
45350	VEHICLE & EQUIPMENT INS.	840	843	899	699	(200)
45370	PUB.OFFICIAL LIABILITY IN	2,413	2,187	2,291	2,150	(141)
45380	GENERAL LIABILITY INS.	821	744	752	678	(74)
TOTAL OTHER CHARGES		22,014	14,952	14,882	19,967	5,085
46010	OFFICE SUPPLIES		29			-
46070	REPAIR & MAINT. SUPPLIES	1,600	695	1,600	1,600	-
46080	POWERED EQUIPMENT FUELS	128	4	128	128	-
46090	POWERED EQUIPMENT SUPPLY	600	162	600	600	-
46132	ED/REC SUPP-ATHLETICS	30,341	32,001	27,341	25,141	(2,200)
46133	FIRST TEE	15,000	10,533			-
46140	OTHER OPERATING SUPPLIES	800	736	800	800	-

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		48,469	44,162	30,469	28,269	(2,200)
TOTAL OTHER OPERATING EXPENSES		208,252	185,642	182,933	181,691	(1,242)
TOTAL GENERAL FUND		458,321	433,981	408,470	405,265	(3,205)
TOTAL ATHLETICS		458,321	433,981	408,470	405,265	(3,205)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
ACTIVITY - 7100 - PARKS & RECREATION
DEPARTMENT - 710971 - BLACKS RUN GREENWAY

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	27,477	23,996	35,506	37,548	2,042
41015	EMPLOYER BENEFIT MATCH	489	104	156	156	-
41020	SALARIES & WAGES-O/T		119			-
41050	ANNUAL LEAVE - SEPARATION		1,268			-
TOTAL PERSONAL SERVICES		27,966	25,487	35,662	37,704	2,042
42010	FICA	2,114	1,868	2,728	2,884	156
42020	RETIREMENT - VRS	4,064	3,591	5,251	4,716	(535)
42050	HOSPITAL INSURANCE	2,953	1,968	2,953	2,953	-
42060	LIFE INSURANCE - VRS	305	68	99	496	397
42110	WORKER'S COMP.	488	481	410	723	313
TOTAL FRINGE BENEFITS		9,924	7,976	11,441	11,772	331
43600	ADVERTISING	500		500	500	-
TOTAL PURCHASED SERVICES		500		500	500	-
44300	CENTRAL STORES	250	533	250	250	-
TOTAL INTERNAL SERVICES		250	533	250	250	-
45230	TELECOMMUNICATIONS	480	735	480	480	-
45370	PUB.OFFICIAL LIABILITY IN	241	218	229	215	(14)
45380	GENERAL LIABILITY INS.	100	91	85	67	(18)
45530	TRAINING & TRAVEL	800	75	800	800	-
TOTAL OTHER CHARGES		1,621	1,119	1,594	1,562	(32)
46010	OFFICE SUPPLIES	200	92	200	200	-
46110	UNIFORMS		15			-
46140	OTHER OPERATING SUPPLIES	7,620	7,472	4,662	1,500	(3,162)
TOTAL MATERIALS & SUPPLIES		7,820	7,580	4,862	1,700	(3,162)
TOTAL OTHER OPERATING EXPENSES		20,115	17,208	18,647	15,784	(2,863)
TOTAL GENERAL FUND		48,081	42,696	54,309	53,488	(821)
TOTAL BLACKS RUN GREENWAY		48,081	42,696	54,309	53,488	(821)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
ACTIVITY - 7100 - PARKS & RECREATION
DEPARTMENT - 730271 - P & R GOLF CRSE GDS MGT

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	270,464	275,167	275,871	295,891	20,020
41015	EMPLOYER BENEFIT MATCH	1,248	923	1,248	1,248	-
41020	SALARIES & WAGES-O/T	12,497	3,415	10,000	2,115	(7,885)
41030	PT SALARIES & WAGES-REG	63,052	38,961	60,000	58,000	(2,000)
41040	PT SALARIES & WAGES-O/T		1,041		2,000	2,000
41050	ANNUAL LEAVE - SEPARATION				3,150	3,150
41051	SICK LEAVE - SEPARATION				2,500	2,500
TOTAL PERSONAL SERVICES		347,261	319,507	347,119	364,904	17,785
42010	FICA	26,565	22,932	26,555	27,915	1,360
42020	RETIREMENT - VRS	40,001	40,002	40,801	37,164	(3,637)
42050	HOSPITAL INSURANCE	30,591	30,591	30,591	36,738	6,147
42060	LIFE INSURANCE - VRS	3,002	757	772	3,906	3,134
42090	UNEMPLOYMENT	3,500	3,448	3,500	1,000	(2,500)
42110	WORKER'S COMP.	6,982	3,360	4,199	4,565	366
42160	FLEX. SPENDING PLAN COST		59			-
TOTAL FRINGE BENEFITS		110,641	101,149	106,418	111,288	4,870
43100	PROFESSIONAL SERVICES	2,600	2,085	2,600	2,600	-
43310	REPAIRS & MAINTENANCE	1,334	1,472	1,334	1,334	-
43320	SERVICE CONTRACTS	4,900	5,124	4,900	4,900	-
43330	MAINT & REP.-MACH & EQUIP	2,000		2,000	2,000	-
43360	MAINT & REP.-BLDGS & GNDS	500	626	500	500	-
43600	ADVERTISING	500		500	500	-
43710	UNIFORM MAINTENANCE CONT.	600	450	600	600	-
TOTAL PURCHASED SERVICES		12,434	9,756	12,434	12,434	-
44200	C.G. - PARTS AND LABOR	31,000	35,944	25,200	1,200	(24,000)
44300	CENTRAL STORES	300	182	300	300	-
44310	C.G. - FUEL	18,955	14,082	18,955	1,700	(17,255)
TOTAL INTERNAL SERVICES		50,255	50,209	44,455	3,200	(41,255)
45110	ELECTRICITY	10,500	7,342	9,000	8,500	(500)
45120	HEATING	4,000	3,599	4,000	3,600	(400)
45130	WATER & SEWER	840	1,237	840	840	-
45230	TELECOMMUNICATIONS	900	913	900	900	-
45340	PROPERTY INSURANCE	307	278	919	753	(166)
45350	VEHICLE & EQUIPMENT INS.	2,258	2,047	2,199	2,042	(157)
45370	PUB.OFFICIAL LIABILITY IN	1,931	1,750	2,750	2,581	(169)
45380	GENERAL LIABILITY INS.	1,293	1,172	1,060	971	(89)
45410	LEASE/RENT OF EQUIPMENT	600	290	600	600	-
45500	TRAVEL	860		860	860	-
45530	TRAINING & TRAVEL	3,500	340	3,000	1,000	(2,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
ACTIVITY - 7100 - PARKS & RECREATION
DEPARTMENT - 730271 - P & R GOLF CRSE GDS MGT

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45810	DUES & MEMBERSHIPS	640	710	640	640	-
TOTAL OTHER CHARGES		27,629	19,678	26,768	23,287	(3,481)
46010	OFFICE SUPPLIES	400	376	400	400	-
46070	REPAIR & MAINT. SUPPLIES	200	260	200	22,200	22,000
46075	MAINT&REP-ROADS/TRAILS/BR	200	249	200	400	200
46076	MAINT&REP-IRRIGATION SYS.	7,200	6,940	7,200	7,200	-
46080	POWERED EQUIPMENT FUELS				17,255	17,255
46090	POWERED EQUIPMENT SUPPLY	1,000	851	1,000	1,000	-
46110	UNIFORMS	2,500	2,560	2,500	2,500	-
46130	RECREATIONAL SUPPLIES	3,500	5,533	3,500	3,500	-
46145	SAFETY MATERIALS	586	806	586	586	-
46180	CHEMICALS	55,500	42,972	53,500	50,000	(3,500)
46181	HORTICULTURE	2,000	263	2,000	1,000	(1,000)
46182	SANDS AND SOILS MIXES	10,000	8,286	12,000	10,000	(2,000)
46183	SEED, SOD, STRAW, ETC.	3,000	5,896	3,000	3,000	-
46184	NUTRIENT MANAGEMENT	49,000	45,879	49,000	47,000	(2,000)
TOTAL MATERIALS & SUPPLIES		135,086	120,872	135,086	166,041	30,955
TOTAL OTHER OPERATING EXPENSES		336,045	301,664	325,161	316,250	(8,911)
48111	MACHINERY & EQUIPMENT				48,000	48,000
48181	BUILDINGS & GROUNDS			4,957	62,500	57,543
TOTAL CAP. OUTLAY-REPLACEMENTS				4,957	110,500	105,543
48273	SOFTWARE	200	185	200		(200)
TOTAL CAPITAL OUTLAY-ADDITIONS		200	185	200		(200)
TOTAL CAPITAL OUTLAY		200	185	5,157	110,500	105,343
TOTAL GENERAL FUND		683,506	621,355	677,437	791,654	114,217
TOTAL P & R GOLF CRSE GDS MGT		683,506	621,355	677,437	791,654	114,217

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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 - P & R GOLF CRSE CLUBHOUSE

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	92,159	95,356	92,644	97,971	5,327
41015	EMPLOYER BENEFIT MATCH	312	312	312	312	-
41030	PT SALARIES & WAGES-REG	75,088	71,888	70,088	66,047	(4,041)
TOTAL PERSONAL SERVICES		167,559	167,556	163,044	164,330	1,286
42010	FICA	12,717	12,327	12,472	12,571	99
42020	RETIREMENT - VRS	13,434	13,434	13,702	12,305	(1,397)
42050	HOSPITAL INSURANCE	12,052	12,052	12,052	12,052	-
42060	LIFE INSURANCE - VRS	1,008	254	259	1,293	1,034
42110	WORKER'S COMP.	4,107	1,839	2,405	2,663	258
42120	CLOTHING ALLOWANCE	600		600		(600)
42160	FLEX. SPENDING PLAN COST		5			-
TOTAL FRINGE BENEFITS		43,918	39,912	41,490	40,884	(606)
43165	CREDIT CARD SERVICE FEES	10,000	11,600	10,000	10,000	-
43310	REPAIRS & MAINTENANCE	750		750	750	-
43320	SERVICE CONTRACTS	10,000	8,360	10,000	10,000	-
43330	MAINT & REP.-MACH & EQUIP	821	556	3,000	3,000	-
43340	MAINT & REP.-FURN & FIX	500	812	500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	403	1,000	1,000	-
43600	ADVERTISING	12,000	13,123	12,000	12,000	-
TOTAL PURCHASED SERVICES		35,071	34,855	37,250	37,250	-
44300	CENTRAL STORES		230			-
TOTAL INTERNAL SERVICES			230			-
45110	ELECTRICITY	9,000	6,554	8,500	10,500	2,000
45120	HEATING	2,500	3,043	2,500	3,500	1,000
45130	WATER & SEWER	2,750	2,583	2,750	2,750	-
45210	POSTAGE	200	161	200	400	200
45230	TELECOMMUNICATIONS	1,500	1,562	1,500	1,500	-
45340	PROPERTY INSURANCE	1,012	917	499	505	6
45360	SURETY BONDS	26	24	22	21	(1)
45370	PUB.OFFICIAL LIABILITY IN	3,379	3,063	5,958	5,591	(367)
45380	GENERAL LIABILITY INS.	960	870	771	648	(123)
45410	LEASE/RENT OF EQUIPMENT	41,818	43,293	41,818	41,818	-
45530	TRAINING & TRAVEL	1,500	1,450	1,500	1,500	-
45810	DUES & MEMBERSHIPS	1,500	1,830	1,500	1,500	-
45850	FREIGHT & DRAYAGE	100		100		(100)
TOTAL OTHER CHARGES		66,245	65,350	67,618	70,233	2,615
46010	OFFICE SUPPLIES	4,000	3,887	4,000	4,000	-

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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 - P & R GOLF CRSE CLUBHOUSE

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46040	MAT'L & SUPPLIES GOLF CRS	6,000	5,453	5,000	5,000	-
46070	REPAIR & MAINT. SUPPLIES	1,200	635	1,200	1,200	-
46150	MAT'L FOR RESALE-FOOD/BEV	20,000	14,282	20,000	20,000	-
46151	MAT'L RESALE-MERCHANDISE	85,000	80,928	65,000	65,000	-
TOTAL MATERIALS & SUPPLIES		116,200	105,185	95,200	95,200	-
TOTAL OTHER OPERATING EXPENSES		261,434	245,531	241,558	243,567	2,009
48181	BUILDINGS & GROUNDS			207,838		(207,838)
TOTAL CAP. OUTLAY-REPLACEMENTS				207,838		(207,838)
48272	HARDWARE	1,500	1,500	1,500	1,000	(500)
48281	BUILDINGS & GROUNDS	2,179		2,179		(2,179)
TOTAL CAPITAL OUTLAY-ADDITIONS		3,679	1,500	3,679	1,000	(2,679)
TOTAL CAPITAL OUTLAY		3,679	1,500	211,517	1,000	(210,517)
TOTAL GENERAL FUND		432,672	414,587	616,119	408,897	(207,222)
TOTAL P & R GOLF CRSE CLUBHOUSE		432,672	414,587	616,119	408,897	(207,222)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	129,918	129,393	132,919	117,584	(15,335)
41015	EMPLOYER BENEFIT MATCH	468	468	468	312	(156)
41030	PT SALARIES & WAGES-REG	7,200	7,400	7,200	7,200	-
TOTAL PERSONAL SERVICES		137,586	137,261	140,587	125,096	(15,491)
42010	FICA	9,850	9,959	10,755	9,570	(1,185)
42020	RETIREMENT - VRS	17,977	18,187	19,659	14,769	(4,890)
42050	HOSPITAL INSURANCE	4,778	8,634	8,642	13,420	4,778
42060	LIFE INSURANCE - VRS	1,350	344	372	1,552	1,180
42110	WORKER'S COMP.	1,482	611	777	777	-
42160	FLEX. SPENDING PLAN COST	129	128			-
TOTAL FRINGE BENEFITS		35,566	37,864	40,205	40,088	(117)
43100	PROFESSIONAL SERVICES	8,000	240	4,977	250	(4,727)
43330	MAINT & REP.-MACH & EQUIP	300				-
43600	ADVERTISING	8,000	4,540	7,000	6,000	(1,000)
TOTAL PURCHASED SERVICES		16,300	4,780	11,977	6,250	(5,727)
44200	C.G. - PARTS AND LABOR	1,500	670	1,000	1,000	-
44300	CENTRAL STORES	580	164	580	400	(180)
44310	C.G. - FUEL	600	323	500	460	(40)
TOTAL INTERNAL SERVICES		2,680	1,157	2,080	1,860	(220)
45210	POSTAGE			400	300	(100)
45230	TELECOMMUNICATIONS	200	155	180	288	108
45350	VEHICLE & EQUIPMENT INS.	583	529	563	513	(50)
45355	VEHICLE INS DEDUCTIBLE	300		300	300	-
45370	PUB.OFFICIAL LIABILITY IN	1,448	1,313	2,062	1,935	(127)
45380	GENERAL LIABILITY INS.	330	299	313	295	(18)
45410	LEASE/RENT OF EQUIPMENT	1,422	1,467	1,453	1,516	63
45530	TRAINING & TRAVEL	2,040	1,762	1,613	3,132	1,519
45810	DUES & MEMBERSHIPS	778	643	688	708	20
TOTAL OTHER CHARGES		7,101	6,167	7,572	8,987	1,415
46010	OFFICE SUPPLIES	1,500	771	1,500	1,100	(400)
46120	BOOKS & SUBSCRIPTIONS	325	161	325	275	(50)
46140	OTHER OPERATING SUPPLIES	2,500	775	2,000	1,500	(500)
TOTAL MATERIALS & SUPPLIES		4,325	1,707	3,825	2,875	(950)
TOTAL OTHER OPERATING EXPENSES		65,972	51,675	65,659	60,060	(5,599)

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48121	FURNITURE & FIXTURES			500	500	-
48171	EDP EQUIPMENT	1,000	121	1,000	945	(55)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,000	121	1,500	1,445	(55)
48271	EDP EQUIPMENT				220	220
TOTAL CAPITAL OUTLAY-ADDITIONS					220	220
TOTAL CAPITAL OUTLAY		1,000	121	1,500	1,665	165
TOTAL GENERAL FUND		204,558	189,057	207,746	186,821	(20,925)
TOTAL PLANNING		204,558	189,057	207,746	186,821	(20,925)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	108,462	108,442	105,042	111,081	6,039
41015	EMPLOYER BENEFIT MATCH	468	468	468	468	-
TOTAL PERSONAL SERVICES		108,930	108,910	105,510	111,549	6,039
42010	FICA	7,914	7,881	8,072	8,533	461
42020	RETIREMENT - VRS	15,301	15,231	15,536	13,952	(1,584)
42050	HOSPITAL INSURANCE	2,953	2,952	2,952	2,952	-
42060	LIFE INSURANCE - VRS	1,149	288	294	1,466	1,172
42110	WORKER'S COMP.	1,071	739	1,017	1,059	42
42160	FLEX. SPENDING PLAN COST	129	128			-
TOTAL FRINGE BENEFITS		28,517	27,220	27,871	27,962	91
43330	MAINT & REP.-MACH & EQUIP	250				-
43600	ADVERTISING	1,750		1,500	2,120	620
43700	CONTRACTED SERVICES	2,500	180	2,000	1,240	(760)
TOTAL PURCHASED SERVICES		4,500	180	3,500	3,360	(140)
44300	CENTRAL STORES	400	164	400	400	-
TOTAL INTERNAL SERVICES		400	164	400	400	-
45230	TELECOMMUNICATIONS	180	252	180	180	-
45370	PUB.OFFICIAL LIABILITY IN	724	656	687	645	(42)
45380	GENERAL LIABILITY INS.	301	273	238	225	(13)
45530	TRAINING & TRAVEL	600	264	600	600	-
45810	DUES & MEMBERSHIPS	300	95	125	125	-
TOTAL OTHER CHARGES		2,105	1,540	1,830	1,775	(55)
46010	OFFICE SUPPLIES	500	547	500	500	-
46110	UNIFORMS	430	552	430	430	-
46120	BOOKS & SUBSCRIPTIONS	215		215	273	58
46140	OTHER OPERATING SUPPLIES	500	706	500	500	-
TOTAL MATERIALS & SUPPLIES		1,645	1,804	1,645	1,703	58
TOTAL OTHER OPERATING EXPENSES		37,167	30,908	35,246	35,200	(46)
48171	EDP EQUIPMENT	500		500	1,300	800
TOTAL CAP. OUTLAY-REPLACEMENTS		500		500	1,300	800
48221	FURNITURE	200		200	200	-

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY-ADDITIONS		200		200	200	-
TOTAL CAPITAL OUTLAY		700		700	1,500	800
TOTAL GENERAL FUND		146,797	139,817	141,456	148,249	6,793
TOTAL ZONING ADMINISTRATOR		146,797	139,817	141,456	148,249	6,793

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,350				-
41030	PT SALARIES & WAGES-REG	900	1,650	900	900	-
TOTAL PERSONAL SERVICES		2,250	1,650	900	900	-
42010	FICA	69	126	69	69	-
42050	HOSPITAL INSURANCE		8	10		(10)
TOTAL FRINGE BENEFITS		69	134	79	69	(10)
43600	ADVERTISING	2,000	1,686	2,000	3,200	1,200
TOTAL PURCHASED SERVICESS		2,000	1,686	2,000	3,200	1,200
45370	PUB.OFFICIAL LIABILITY IN	1,207	1,094	1,375	1,290	(85)
45530	TRAINING & TRAVEL	1,000		3,252	1,626	(1,626)
TOTAL OTHER CHARGES		2,207	1,094	4,627	2,916	(1,711)
46010	OFFICE SUPPLIES		9			-
TOTAL MATERIALS & SUPPLIES			9			-
TOTAL OTHER OPERATING EXPENSES		4,276	2,923	6,706	6,185	(521)
TOTAL GENERAL FUND		6,526	4,573	7,606	7,085	(521)
TOTAL BOARD OF ZONING APPEALS		6,526	4,573	7,606	7,085	(521)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	105,869	105,837	103,400	109,346	5,946
41015	EMPLOYER BENEFIT MATCH	157	179	156	156	-
41030	PT SALARIES & WAGES-REG			3,000	3,000	-
TOTAL PERSONAL SERVICES		106,026	106,017	106,556	112,502	5,946
42010	FICA	7,754	7,720	8,152	8,606	454
42020	RETIREMENT - VRS	14,991	14,992	15,293	13,734	(1,559)
42050	HOSPITAL INSURANCE	10,465	10,464	10,465	10,465	-
42060	LIFE INSURANCE - VRS	1,126	284	290	1,443	1,153
42110	WORKER'S COMP.	258	204	267	241	(26)
42160	FLEX. SPENDING PLAN COST	65	64			-
TOTAL FRINGE BENEFITS		34,659	33,728	34,467	34,489	22
43100	PROFESSIONAL SERVICES	49,000	12,495	50,000	45,000	(5,000)
43134	LAB MKT & TRAINING SURVEY	18,000	143	10,000	10,000	-
43600	ADVERTISING	69,000	53,606	59,000	72,000	13,000
43603	SPONSORSHIPS	8,000	6,450	8,000	8,000	-
43890	STATE FEES AND PERMITS	25	25	25	25	-
TOTAL PURCHASED SERVICES		144,025	72,720	127,025	135,025	8,000
44200	C.G. - PARTS AND LABOR	1,000	1,588	1,500	1,000	(500)
44300	CENTRAL STORES	200		200	200	-
44310	C.G. - FUEL	900	734	984	1,008	24
TOTAL INTERNAL SERVICES		2,100	2,323	2,684	2,208	(476)
45210	POSTAGE	600	290	500	400	(100)
45230	TELECOMMUNICATIONS	1,000	861	1,000	800	(200)
45350	VEHICLE & EQUIPMENT INS.	725	657	686	500	(186)
45370	PUB.OFFICIAL LIABILITY IN	483	438	264	247	(17)
45380	GENERAL LIABILITY INS.	661	599	657	714	57
45530	TRAINING & TRAVEL	5,000	645	4,500	4,500	-
45745	PROPERTY REHAB TAX RELIEF	176,066	179,234	207,183	189,721	(17,462)
45746	INCENTIVE GRANTS	50,000	21,411	50,000	45,000	(5,000)
45810	DUES & MEMBERSHIPS	30,000	25,861	32,000	32,500	500
TOTAL OTHER CHARGES		264,535	229,996	296,790	274,382	(22,408)
46010	OFFICE SUPPLIES	1,500	139	1,200	1,000	(200)
46120	BOOKS & SUBSCRIPTIONS	500	114	500	500	-
46140	OTHER OPERATING SUPPLIES	400	101	350	300	(50)
TOTAL MATERIALS & SUPPLIES		2,400	354	2,050	1,800	(250)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		447,719	339,120	463,016	447,904	(15,112)
48171	EDP EQUIPMENT	1,500	1,013	1,500	1,500	-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,500	1,013	1,500	1,500	-
48228	DEVELOPMENT COST REIMB.	20,000		30,000	25,000	(5,000)
48281	BUILDINGS & GROUNDS	24,481	17,741	25,736		(25,736)
TOTAL CAPITAL OUTLAY-ADDITIONS		44,481	17,741	55,736	25,000	(30,736)
TOTAL CAPITAL OUTLAY		45,981	18,754	57,236	26,500	(30,736)
TOTAL GENERAL FUND		599,726	463,891	626,808	586,906	(39,902)
TOTAL ECONOMIC DEVELOPMENT		599,726	463,891	626,808	586,906	(39,902)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 800 - COMMUNITY DEVELOPMENT
ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT
DEPARTMENT - 810621 - DOWNTOWN RENAISSANCE

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	150,923	138,770	136,453	133,233	(3,220)
41030	PT SALARIES & WAGES-REG	6,100	18,208	25,506	26,786	1,280
TOTAL PERSONAL SERVICES		157,023	156,978	161,959	160,019	(1,940)
42010	FICA	10,116	11,615	12,390	12,241	(149)
42050	HOSPITAL INSURANCE	12,377	9,197	8,859	12,377	3,518
42160	FLEX. SPENDING PLAN COST		59			-
TOTAL FRINGE BENEFITS		22,493	20,871	21,249	24,618	3,369
45230	TELECOMMUNICATIONS	700	312	700	700	-
TOTAL OTHER CHARGES		700	312	700	700	-
46010	OFFICE SUPPLIES	3,000	1,880	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	2,500	801	2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		5,500	2,681	5,500	5,500	-
TOTAL OTHER OPERATING EXPENSES		28,693	23,864	27,449	30,818	3,369
TOTAL GENERAL FUND		185,716	180,842	189,408	190,837	1,429
TOTAL DOWNTOWN RENAISSANCE		185,716	180,842	189,408	190,837	1,429

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGETFUND - 1000 - GENERAL FUND
FUNCTION - 800 - COMMUNITY DEVELOPMENT
ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT
DEPARTMENT - 810821 - TOURISM & VISITORS SER

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	84,950	82,287	82,630	79,539	(3,091)
41015	EMPLOYER BENEFIT MATCH	312	312	468	312	(156)
41030	PT SALARIES & WAGES-REG	70,889	72,817	54,578	69,869	15,291
TOTAL PERSONAL SERVICES		156,151	155,416	137,676	149,720	12,044
42010	FICA	11,443	11,305	12,062	11,454	(608)
42020	RETIREMENT - VRS	11,681	11,564	15,179	9,990	(5,189)
42050	HOSPITAL INSURANCE	13,419	12,052	15,055	18,200	3,145
42060	LIFE INSURANCE - VRS	641	219	287	1,050	763
42110	WORKER'S COMP.	260	241	309	245	(64)
42160	FLEX. SPENDING PLAN COST	130	64			-
TOTAL FRINGE BENEFITS		37,574	35,445	42,892	40,939	(1,953)
43100	PROFESSIONAL SERVICES	3,599	3,050	23,000	23,000	-
43165	CREDIT CARD SERVICE FEES	400	672	1,175	1,175	-
43360	MAINT & REP.-BLDGS & GNDS	3,000	2,889	4,847	3,800	(1,047)
43600	ADVERTISING	80,000	79,875	89,000	89,000	-
43601	CONTRACT PRINTING/MAILING	9,808	10,235	11,000	25,100	14,100
43603	SPONSORSHIPS	1,500	1,550	1,000	1,000	-
TOTAL PURCHASED SERVICES		98,307	98,270	130,022	143,075	13,053
44200	C.G. - PARTS AND LABOR	500	546	504	1,004	500
44300	CENTRAL STORES	1,446	1,154	2,000	2,000	-
44310	C.G. - FUEL	900	915	900	1,000	100
TOTAL INTERNAL SERVICES		2,846	2,615	3,404	4,004	600
45210	POSTAGE	10,000	10,336	10,000	9,632	(368)
45230	TELECOMMUNICATIONS	2,700	2,825	3,456	1,456	(2,000)
45350	VEHICLE & EQUIPMENT INS.	805	730	805	513	(292)
45360	SURETY BONDS	53	48	53	42	(11)
45370	PUB.OFFICIAL LIABILITY IN	3,137	2,844	3,137	2,796	(341)
45380	GENERAL LIABILITY INS.	658	596	658	523	(135)
45385	EXCESS LIABILITY INS.	116				-
45530	TRAINING & TRAVEL	4,500	4,731	4,500	4,100	(400)
45810	DUES & MEMBERSHIPS	2,500	2,347	2,500	2,500	-
TOTAL OTHER CHARGES		24,469	24,456	25,109	21,562	(3,547)
46010	OFFICE SUPPLIES	4,000	3,811	4,000	4,000	-
46120	BOOKS & SUBSCRIPTIONS	260	95	260	195	(65)
46140	OTHER OPERATING SUPPLIES	2,000	1,698	2,000	2,000	-
46151	MAT'L RESALE-MERCHANDISE	13,000	12,937	13,000	12,000	(1,000)

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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 -----	----- BUDGET	2010-2011 ----- ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	NET CHANGE
TOTAL MATERIALS & SUPPLIES		19,260	18,540	19,260	18,195	(1,065)
TOTAL OTHER OPERATING EXPENSES		182,456	179,328	220,687	227,775	7,088
48281 BUILDINGS & GROUNDS					30,000	30,000
TOTAL CAPITAL OUTLAY-ADDITIONS					30,000	30,000
TOTAL CAPITAL OUTLAY					30,000	30,000
TOTAL GENERAL FUND		338,607	334,744	358,363	407,495	49,132
TOTAL TOURISM & VISITORS SER		338,607	334,744	358,363	407,495	49,132

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 800 - COMMUNITY DEVELOPMENT
ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT
DEPARTMENT - 810921 - DOWNTOWN PARKING SERVICES

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	75,320	59,864	29,928	31,649	1,721
41015	EMPLOYER BENEFIT MATCH	510	247	156	156	-
41020	SALARIES & WAGES-O/T	393				-
41030	PT SALARIES & WAGES-REG	39,814	32,740	58,100	57,172	(928)
41050	ANNUAL LEAVE - SEPARATION		6,918			-
41051	SICK LEAVE - SEPARATION		6,269			-
TOTAL PERSONAL SERVICES		116,037	106,038	88,184	88,977	793
42010	FICA	10,300	7,626	6,746	6,807	61
42020	RETIREMENT - VRS	14,985	7,893	4,426	3,975	(451)
42050	HOSPITAL INSURANCE	18,524	10,429	8,380	9,100	720
42060	LIFE INSURANCE - VRS	1,125	150	84	418	334
42110	WORKER'S COMP.	3,430	2,313	2,754	2,520	(234)
TOTAL FRINGE BENEFITS		48,364	28,410	22,390	22,820	430
43100	PROFESSIONAL SERVICES	250	216	24,000	20,000	(4,000)
43110	MEDICAL SERVICES	300		300	300	-
43330	MAINT & REP.-MACH & EQUIP	500	146	500	500	-
43360	MAINT & REP.-BLDGS & GNDS	500	200	500	1,000	500
43600	ADVERTISING	2,000	24	1,500	1,200	(300)
43710	UNIFORM MAINTENANCE CONT.	1,200	542	1,200	1,200	-
TOTAL PURCHASED SERVICESS		4,750	1,128	28,000	24,200	(3,800)
44200	C.G. - PARTS AND LABOR	3,700	1,652	3,700	1,000	(2,700)
44300	CENTRAL STORES	500	678	500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	3,000	6,842	5,500	6,500	1,000
44310	C.G. - FUEL	4,000	2,667	4,000	3,600	(400)
TOTAL INTERNAL SERVICES		11,200	11,838	13,700	11,600	(2,100)
45110	ELECTRICITY	30,000	28,194	30,000	32,000	2,000
45130	WATER & SEWER	360	311	350	300	(50)
45210	POSTAGE	1,000	73	800	250	(550)
45230	TELECOMMUNICATIONS	800	711	800	650	(150)
45340	PROPERTY INSURANCE	7,939	7,197	7,256	7,349	93
45350	VEHICLE & EQUIPMENT INS.	1,407	1,276	1,355	1,158	(197)
45360	SURETY BONDS	5	5	4	4	-
45370	PUB.OFFICIAL LIABILITY IN	1,207	1,094	1,146	1,075	(71)
45380	GENERAL LIABILITY INS.	503	456	375	303	(72)
45400	LEASES & RENTALS	4,200	4,200	4,200	2,400	(1,800)
TOTAL OTHER CHARGES		47,421	43,517	46,286	45,489	(797)
46010	OFFICE SUPPLIES	2,500	205	1,500	1,500	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 800 - COMMUNITY DEVELOPMENT
ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT
DEPARTMENT - 810921 - DOWNTOWN PARKING SERVICES

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46070	REPAIR & MAINT. SUPPLIES	3,500	630	2,500	2,500	-
46140	OTHER OPERATING SUPPLIES	250	141	200	200	-
TOTAL MATERIALS & SUPPLIES		6,250	975	4,200	4,200	-
TOTAL OTHER OPERATING EXPENSES		117,985	85,869	114,576	108,309	(6,267)
48184	IMPROVEMENTS			22,000	16,000	(6,000)
TOTAL CAP. OUTLAY-REPLACEMENTS				22,000	16,000	(6,000)
48211	MACHINERY & EQUIPMENT	19,500	16,210	2,000	2,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		19,500	16,210	2,000	2,000	-
TOTAL CAPITAL OUTLAY		19,500	16,210	24,000	18,000	(6,000)
TOTAL GENERAL FUND		253,522	208,117	226,760	215,286	(11,474)
TOTAL DOWNTOWN PARKING SERVICES		253,522	208,117	226,760	215,286	(11,474)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43850	CENT. SHEN. PLANNING DIST	33,917	34,162	38,613	42,716	4,103
TOTAL PURCHASED SERVICESS		33,917	34,162	38,613	42,716	4,103
45642	CHAMBER OF COMMERCE	3,308	3,374	3,374	3,475	101
45644	SALVATION ARMY	17,460	17,460	17,460	25,000	7,540
45645	HBURG RESCUE SQUAD				11,115	11,115
45647	SHEN.VAL.SOIL & WAT. CONS	4,500	4,500	4,500	4,500	-
45648	BLUE RIDGE COMMUNITY COLL	4,500	4,500	5,000	46,484	41,484
45649	RHAM. CO. HISTORICAL SOC.	11,940	11,940	1,940	1,940	-
45650	VALLEY PROG.FOR AGING SVS	26,190	26,190	26,190	26,190	-
45651	WVPT - PUBLIC TELEVISION	2,183	2,183	2,250	2,250	-
45652	FIRST STEP, INC.	18,333	18,333	18,333	18,333	-
45656	BRCC - SITE IMPROVEMENT	41,484	41,484	41,484		(41,484)
45659	BLUE RIDGE LEGAL SERVICES	8,747	8,747	10,019	10,019	-
45662	FREE CLINIC INC.	13,095	13,095	13,095	13,095	-
45663	COMMUNITY MEDIATION CTR.			3,500	3,500	-
45664	WOODBINE CEMETARY	1,500	1,500	1,500	1,500	-
45669	BOYS AND GIRLS CLUB	52,745	52,745	53,105	51,500	(1,605)
45678	NEWTOWN CEMETERY	1,500	1,500	1,500	1,500	-
45805	H'BURG/CO THERMAL SHELTER	14,450	14,450	14,450	14,500	50
45883	FIRST NIGHT	8,730	8,730	8,730	8,730	-
45885	ARTS COUNCIL OF VALLEY	34,920	34,920	34,920	34,920	-
45886	QUILT MUSEUM	1,746	1,746	1,800	1,800	-
45890	LITTLE LEAGUE ASSOCIATION	6,000	6,000	6,000	6,000	-
45893	CATS CRADLE	389	305	375	375	-
45896	ROBERTA WEBB CHILD CARE C	10,476	10,476	10,476	10,476	-
45900	BIG BROTHERS/BIG SISTERS	8,730	8,730	8,730	8,730	-
45902	NEWBRIDGES IMMIGRANT RESO	6,548	6,548	6,548	6,500	(48)
45905	SECOND HOME CHILLD CARE CT	13,095	13,095	13,095	13,095	-
45909	HDR (VALLEY 4TH)	4,365	4,365	4,365	5,000	635
45910	SHEN VALLEY SPAY & NEUTER	119	45	119	119	-
45911	LOCAL AID TO COMM OF VA	84,880	84,880	84,880	86,000	1,120
45912	OUR COMMUNITY PLACE	4,850	4,850	4,850	4,850	-
45916	COURT SQUARE THEATER			60,000	60,000	-
45918	FIRST TEE PROGRAM			55,383	70,000	14,617
TOTAL OTHER CHARGES		406,783	397,961	517,971	551,496	33,525
47010	LIBRARY - OPERATING	431,412	431,412	431,412	444,354	12,942
47030	JUVENILE DETENTION HOME	225,030	225,028	260,245	286,333	26,088
47040	SHEN VALLEY REG AIRPORT				67,923	67,923
TOTAL PMT. TO JOINT OPERATIONS		656,442	656,440	691,657	798,610	106,953
TOTAL OTHER OPERATING EXPENSES		1,097,142	1,088,563	1,248,241	1,392,822	144,581

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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 -----	----- BUDGET	2010-2011 ----- ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	NET CHANGE
TOTAL GENERAL FUND		1,097,142	1,088,563	1,248,241	1,392,822	144,581
TOTAL CONTRIBUTIONS		1,097,142	1,088,563	1,248,241	1,392,822	144,581

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45621	EXP OF COMP SERVICES ACT	1,857,015	1,857,015	2,099,643	1,900,000	(199,643)
47070	EXP OF SHERIFF COURTS ETC	2,939,344	2,939,329	2,854,378	3,132,350	277,972
47071	EXP OF SOCIAL SERV. DIST.	1,085,165	1,085,165	1,040,865	1,076,223	35,358
TOTAL PMT. TO JOINT OPERATIONS		5,881,524	5,881,509	5,994,886	6,108,573	113,687
TOTAL OTHER OPERATING EXPENSES		5,881,524	5,881,509	5,994,886	6,108,573	113,687
TOTAL GENERAL FUND		5,881,524	5,881,509	5,994,886	6,108,573	113,687
TOTAL JOINT OPERATIONS		5,881,524	5,881,509	5,994,886	6,108,573	113,687

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 900 - NON-DEPARTMENTAL
ACTIVITY - 9201 - NON DEPARTMENTAL
DEPARTMENT - 910611 - SUBSCRIPTIONS/CONTRIBUTE.

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47040	SHEN VALLEY REG AIRPORT	67,923	67,923	67,923		(67,923)
TOTAL PMT. TO JOINT OPERATIONS		67,923	67,923	67,923		(67,923)
TOTAL OTHER OPERATING EXPENSES		67,923	67,923	67,923		(67,923)
TOTAL GENERAL FUND		67,923	67,923	67,923		(67,923)
TOTAL SUBSCRIPTIONS/CONTRIBUTE.		67,923	67,923	67,923		(67,923)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 900 - NON-DEPARTMENTAL
ACTIVITY - 9201 - NON DEPARTMENTAL
DEPARTMENT - 910711 - DUES TO MUN.ORGANIZATIONS

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45810	DUES & MEMBERSHIPS	34,437	34,437	34,437		(34,437)
TOTAL OTHER CHARGES		34,437	34,437	34,437		(34,437)
TOTAL OTHER OPERATING EXPENSES		34,437	34,437	34,437		(34,437)
TOTAL GENERAL FUND		34,437	34,437	34,437		(34,437)
TOTAL DUES TO MUN.ORGANIZATIONS		34,437	34,437	34,437		(34,437)

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49310	RESERVE FOR CONTINGENCIES	119,037		234,286	250,000	15,714
TOTAL RESERVE FOR CONTINGENCIES		119,037		234,286	250,000	15,714
TOTAL OTHER USES OF FUNDS		119,037		234,286	250,000	15,714
TOTAL GENERAL FUND		119,037		234,286	250,000	15,714
TOTAL RESERVE FOR CONTINGENCIES		119,037		234,286	250,000	15,714

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49102	CAP LEASE (SS & HLTH DPT)	65,946	65,946	70,074	74,354	4,280
49103	G.O. SERIES 2003	502,700	502,700	518,400		(518,400)
49106	G.O. SERIES 2002A&B	380,000	380,000	395,000	410,000	15,000
49115	G.O. SERIES 2009A (VRA)	75,000	75,000	75,000	80,000	5,000
49116	CAP LEASE (JJC/JAIL)	467,500	467,500	490,000	515,000	25,000
49119	VPSA BONDS	2,615,000	2,615,000	2,630,000	2,340,000	(290,000)
TOTAL PRINCIPAL		4,106,146	4,106,146	4,178,474	3,419,354	(759,120)
49125	G.O. SERIES 2009A (VRA)	46,722	46,722	44,279	41,857	(2,422)
49126	CAP LEASE (JJC/JAIL)	100,625	100,625	77,250	52,750	(24,500)
49127	G.O. SERIES 2003B	14,909				-
49129	VPSA BONDS	1,998,057	1,998,056	1,868,654	1,741,819	(126,835)
49132	CAP LEASE (SS & HLTH DPT)	27,523	27,523	23,395	19,115	(4,280)
49133	G.O. SERIES 2003	114,686	114,686	62,368		(62,368)
49136	G.O. SERIES 2002A&B	174,388	108,356	26,332	8,969	(17,363)
49150	BANK HANDLING CHARGES	8,000	4,441	8,000	6,000	(2,000)
49152	ARBITRAGE REBATE SERVICES	15,000	1,963	15,000	2,500	(12,500)
TOTAL INTEREST		2,499,910	2,402,372	2,125,278	1,873,010	(252,268)
49400	CAP LEASE (RADIO SYS)	350,000	350,000	364,000	377,000	13,000
49402	HRHA (CHILDREN'S MUSEUM)	45,340	45,339	47,241	49,222	1,981
49403	G.O. SERIES 2005	293,692	293,692	304,119	314,915	10,796
49404	G.O. SERIES 2006	1,250,000	1,250,000	1,315,000	1,380,000	65,000
49405	HRHA (ONE COURT SQUARE)	207,978	207,978	218,350	229,433	11,083
49409	G.O. SERIES 2009A	427,349	427,349	447,268		(447,268)
49411	G.O. SERIES 2009B	141,000	141,000	157,000		(157,000)
49412	G.O. SERIES 2010A	253,272		365,000	370,000	5,000
49414	G.O. SERIES 2010B			80,332	80,332	-
49415	G.O. SERIES 2011				1,535,000	1,535,000
TOTAL PRINCIPAL		2,968,631	2,715,358	3,298,310	4,335,902	1,037,592
49500	CAP LEASE (RADIO SYS)	149,836	149,836	136,413	122,482	(13,931)
49502	HRHA (CHILDREN'S MUSEUM)	22,329	22,328	20,428	18,447	(1,981)
49503	G.O. SERIES 2005	214,304	214,304	203,693	192,705	(10,988)
49504	G.O. SERIES 2006	2,019,105	2,019,105	1,956,605	1,890,855	(65,750)
49505	HRHA (ONE COURT SQUARE)	45,646	45,645	35,272	24,191	(11,081)
49509	G.O. SERIES 2009A	590,374	590,374	513,560		(513,560)
49511	G.O. SERIES 2009B	267,712	267,712	234,307		(234,307)
49512	G.O. SERIES 2010A	569,493	202,815	283,475	276,125	(7,350)
49514	G.O. SERIES 2010B			186,185	184,579	(1,606)
49515	G.O. SERIES 2011			120,619	774,157	653,538
TOTAL INTEREST		3,878,799	3,512,119	3,690,557	3,483,541	(207,016)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL DEBT SERVICE		13,453,486	12,735,994	13,292,619	13,111,807	(180,812)
TOTAL OTHER USES OF FUNDS		13,453,486	12,735,994	13,292,619	13,111,807	(180,812)
49550 BOND ISSUANCE COSTS, ETC.		77,341	77,341	392,318		(392,318)
49555 DEPOSIT TO ESCROW AGENT		5,847,247	5,847,247			-
49556 PMENT FOR CURRNT BOND REF				21,649,901		(21,649,901)
TOTAL OTHER CHARGES		5,924,588	5,924,588	22,042,219		(22,042,219)
TOTAL OTHER OPERATING EXPENSES		5,924,588	5,924,588	22,042,219		(22,042,219)
TOTAL DEBT SERVICE		5,924,588	5,924,588	22,042,219		(22,042,219)
TOTAL GENERAL FUND		19,378,074	18,660,582	35,334,838	13,111,807	(22,223,031)
TOTAL DEBT SERVICE		19,378,074	18,660,582	35,334,838	13,111,807	(22,223,031)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 900 - NON-DEPARTMENTAL
ACTIVITY - 9900 - TRANSFERS
DEPARTMENT - 990111 - TRANSFERS

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	----- 2011-2012 -----	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49216	TRANSFER TO CAPITAL PROJ.	641,360	641,360	692,850		(692,850)
49218	TO EMERG COMM CENTER FUND	1,416,715	1,416,715	1,444,254	1,461,804	17,550
49219	TR TO GENERAL CAP PROJ				833,958	833,958
49220	TO SCHOOL FUND	24,901,397	24,901,397	25,200,043	25,657,310	457,267
49245	TR TO PBLC TRAMP CAP PROJ				202,100	202,100
49250	TO CENTRAL GARAGE	66,923	66,923	75,511	12,587	(62,924)
49260	TO CENTRAL STORES	7,393	7,393	8,113	8,332	219
49270	TO TRANSPORTATION FUND	982,145	982,145	426,830	578,577	151,747
49280	TO STEAM PLANT FUND	888,590	888,590	764,190	359,690	(404,500)
49292	TO SCHOOL TRANSPORTATION			539,049		(539,049)
49295	TO REVOLVING LOAN FUND			24,875		(24,875)
TOTAL FUND TRANSFERS		28,904,523	28,904,523	29,175,715	29,114,358	(61,357)
TOTAL OTHER USES OF FUNDS		28,904,523	28,904,523	29,175,715	29,114,358	(61,357)
TOTAL GENERAL FUND		28,904,523	28,904,523	29,175,715	29,114,358	(61,357)
TOTAL TRANSFERS		28,904,523	28,904,523	29,175,715	29,114,358	(61,357)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	----- 2011-2012 -----	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	CHANGE
				PROPOSED	
40610	INSTRUCTION	40,169,948	35,695,309	42,552,091	2,675,991
40620	ADMIN-ATTEND-HEALTH SER.	2,731,472	2,600,733	3,142,843	338,671
40630	PUPIL TRANSPORTATION	2,210,514	2,097,292	2,055,506	553,586
40640	OPERATIONS & MAINTENANCE	4,459,520	4,432,129	4,506,477	129,221
40680	TECHNOLOGY	3,202,722	3,124,642	2,554,736	(349,369)
TOTAL SCHOOLS		52,774,175	47,950,106	54,811,653	3,348,100
TOTAL SCHOOL FUND		52,774,175	47,950,106	54,811,653	3,348,100
TOTAL SCHOOL FUND		52,774,175	47,950,106	54,811,653	3,348,100

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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 -----	----- BUDGET	2010-2011 ----- ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	NET CHANGE
40650	FOOD SER./OTHER NON-INST.	2,474,768	2,255,174	2,512,320	2,660,810	148,490
40680	TECHNOLOGY	33,000	29,811	23,000	16,400	(6,600)
TOTAL SCHOOLS		2,507,768	2,284,985	2,535,320	2,677,210	141,890
TOTAL SCHOOL NUTRITION FUND		2,507,768	2,284,985	2,535,320	2,677,210	141,890
TOTAL SCHOOL NUTRITION FUND		2,507,768	2,284,985	2,535,320	2,677,210	141,890

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1116 - EMERG COMM CENTER FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 321132 - EMERG COMMUNICATIONS CENT

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,354,377	1,366,973	1,353,144	1,430,950	77,806
41015	EMPLOYER BENEFIT MATCH	5,928	5,798	5,928	5,928	-
41020	SALARIES & WAGES-O/T	104,492	108,813	108,201	111,462	3,261
41030	PT SALARIES & WAGES-REG	84,830	58,803	86,267	67,825	(18,442)
41040	PT SALARIES & WAGES-O/T	3,000	229	7,890	2,500	(5,390)
41050	ANNUAL LEAVE - SEPARATION	3,000	6,369	5,000	5,000	-
41051	SICK LEAVE - SEPARATION	1,500	10,116	4,000	4,000	-
TOTAL PERSONAL SERVICES		1,557,127	1,557,100	1,570,430	1,627,665	57,235
42010	FICA	118,316	111,124	120,138	124,516	4,378
42020	RETIREMENT - VRS	198,758	196,226	200,130	179,727	(20,403)
42050	HOSPITAL INSURANCE	148,714	157,481	159,861	159,955	94
42060	LIFE INSURANCE - VRS	14,917	3,714	3,790	18,889	15,099
42090	UNEMPLOYMENT	1,000		1,000	1,000	-
42110	WORKER'S COMP.	4,000	2,950	3,036	3,211	175
42160	FLEX. SPENDING PLAN COST	1,000	685			-
42190	LODA				4,800	4,800
TOTAL FRINGE BENEFITS		486,705	472,180	487,955	492,098	4,143
43090	RENTAL OF PROPERTY	87,000	56,635	91,350	91,350	-
43110	MEDICAL SERVICES	3,460	3,629	3,460	3,460	-
43120	ACCOUNTING & AUDITING	7,000	7,400	8,500	8,150	(350)
43310	REPAIRS & MAINTENANCE		74			-
43320	SERVICE CONTRACTS	706,370	129,305	724,040	724,040	-
43330	MAINT & REP.-MACH & EQUIP	19,000	28,744	64,900	68,720	3,820
43340	MAINT & REP.-FURN & FIX	3,500	6,921	3,500	3,500	-
43360	MAINT & REP.-BLDGS & GNDS	10,000	8,844	10,000	21,000	11,000
43600	ADVERTISING	1,000	231	1,000	568	(432)
TOTAL PURCHASED SERVICES		837,330	241,784	906,750	920,788	14,038
44200	C.G. - PARTS AND LABOR	7,500	9,236	7,500	7,500	-
44307	C.S.-OFFICE SUPPLIES	2,000	787	2,349	2,300	(49)
44309	C.S.-OTHER SUPPLIES	1,170	441	1,170	1,170	-
44310	C.G. - FUEL	7,500	8,644	8,000	9,000	1,000
TOTAL INTERNAL SERVICES		18,170	19,108	19,019	19,970	951
45110	ELECTRICITY	85,000	68,855	85,000	80,000	(5,000)
45119	NATURAL GAS	5,000	8,014	3,000	4,000	1,000
45130	WATER & SEWER	2,000	2,004	2,000	2,500	500
45210	POSTAGE	350	145	350	350	-
45220	MESSENGER SVS./PACKAGES	300		300	300	-
45230	TELECOMMUNICATIONS	106,890	43,861	125,700	110,000	(15,700)
45240	E911 TELECOMMUNICATIONS	205,500	156,204	207,544	145,000	(62,544)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1116 - EMERG COMM CENTER FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3200 - FIRE & RESCUE
DEPARTMENT - 321132 - EMERG COMMUNICATIONS CENT

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45310	BOILER & MACHINERY INS.	1,678	1,405	1,678	1,752	74
45340	PROPERTY INSURANCE	15,000	12,325	15,000	9,583	(5,417)
45350	VEHICLE & EQUIPMENT INS.	3,582	4,193	4,000	8,194	4,194
45360	SURETY BONDS				215	215
45380	GENERAL LIABILITY INS.	4,511	4,383	4,700	4,595	(105)
45385	EXCESS LIABILITY INS.	623				-
45395	LODA - VOLUNTEERS				1,500	1,500
45530	TRAINING & TRAVEL	10,153	22,632	59,380	59,380	-
45810	DUES & MEMBERSHIPS	21,590	17,240	25,920	27,105	1,185
45814	LANGUAGE LINE-INTERPRETAT	15,000	12,010	15,000	13,500	(1,500)
45850	FREIGHT & DRAYAGE	300	143	300	300	-
TOTAL OTHER CHARGES		477,477	353,413	549,872	468,274	(81,598)
46010	OFFICE SUPPLIES	10,100	6,983	10,100	8,100	(2,000)
46070	REPAIR & MAINT. SUPPLIES	3,900	176	3,500	3,500	-
46078	MAINT & REPAIRS-COMPUTERS	12,340	2,448	11,000	11,000	-
46110	UNIFORMS	10,000	13,987	10,000	9,000	(1,000)
46120	BOOKS & SUBSCRIPTIONS	256	3,486	4,807	4,807	-
46140	OTHER OPERATING SUPPLIES	1,775	5,110	2,275	2,275	-
TOTAL MATERIALS & SUPPLIES		38,371	32,191	41,682	38,682	(3,000)
TOTAL OTHER OPERATING EXPENSES		1,858,053	1,118,675	2,005,278	1,939,812	(65,466)
48126	E-911 REPLACEMENT	414,553	419,198			-
TOTAL CAP. OUTLAY-REPLACEMENTS		414,553	419,198			-
48211	MACHINERY & EQUIPMENT	29,650	29,716			-
48213	EQUIPMENT		3,612			-
48231	RADIO EQUIPMENT	308,620	257,880	30,656		(30,656)
48251	MOTOR VEHICLES & EQUIP.			100,000		(100,000)
48272	HARDWARE				24,350	24,350
48273	SOFTWARE				14,690	14,690
TOTAL CAPITAL OUTLAY-ADDITIONS		338,270	291,208	130,656	39,040	(91,616)
TOTAL CAPITAL OUTLAY		752,823	710,406	130,656	39,040	(91,616)
49210	TO GENERAL FUND			303,253		(303,253)
49216	TRANSFER TO CAPITAL PROJ.			303,253		(303,253)
TOTAL FUND TRANSFERS				606,507		(606,507)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1116 - EMERG COMM CENTER FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3200 - FIRE & RESCUE
DEPARTMENT - 321132 - EMERG COMMUNICATIONS CENT

ACCOUNT-----	TITLE -----	----- 2010-2011 -----		2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER USES OF FUNDS				606,507		(606,507)
TOTAL EMERG COMM CENTER FUND		4,168,003	3,386,181	4,312,871	3,606,517	(706,354)
TOTAL EMERG COMMUNICATIONS CENT		4,168,003	3,386,181	4,312,871	3,606,517	(706,354)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	38,890	40,796	39,727	42,020	2,293
41015	EMPLOYER BENEFIT MATCH	110	109	109	109	-
41030	PT SALARIES & WAGES-REG	24,516	16,810	24,516	25,002	486
TOTAL PERSONAL SERVICES		63,516	57,715	64,352	67,131	2,779
42010	FICA	4,859	4,181	4,923	5,136	213
42020	RETIREMENT - VRS	5,752	5,760	5,876	5,278	(598)
42050	HOSPITAL INSURANCE	6,569	6,370	6,370	6,370	-
42060	LIFE INSURANCE - VRS	432	109	111	555	444
42110	WORKER'S COMP.		51	75	67	(8)
TOTAL FRINGE BENEFITS		17,612	16,471	17,355	17,406	51
43100	PROFESSIONAL SERVICES		11,262			-
43120	ACCOUNTING & AUDITING	500	635	635	600	(35)
43600	ADVERTISING	2,000	2,435	2,500	2,500	-
TOTAL PURCHASED SERVICES		2,500	14,331	3,135	3,100	(35)
45210	POSTAGE	500		500	500	-
45230	TELECOMMUNICATIONS	1,590	1,501	2,000	2,000	-
45370	PUB.OFFICIAL LIABILITY IN	483	438	390	366	(24)
45380	GENERAL LIABILITY INS.	1,247	1,130	998	714	(284)
45530	TRAINING & TRAVEL	11,706	1,270	8,939	2,694	(6,245)
45676	CDBG PROJECTS & PROGRAMS	815,763	359,272	914,521	381,302	(533,219)
45810	DUES & MEMBERSHIPS	500	75	500	500	-
TOTAL OTHER CHARGES		831,789	363,686	927,848	388,076	(539,772)
46010	OFFICE SUPPLIES	10,628	4,311	10,628		(10,628)
TOTAL MATERIALS & SUPPLIES		10,628	4,311	10,628		(10,628)
TOTAL OTHER OPERATING EXPENSES		862,529	398,799	958,966	408,582	(550,384)
48121	FURNITURE & FIXTURES	500		500	500	-
48172	HARDWARE	1,000		1,000	1,000	-
48173	SOFTWARE	500		500	500	-
TOTAL CAP. OUTLAY-REPLACEMENTS		2,000		2,000	2,000	-
48273	SOFTWARE		203			-
TOTAL CAPITAL OUTLAY-ADDITIONS			203			-

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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 -----	-----	2010-2011 -----		2011-2012	2012-2013	NET
		BUDGET	ACTUAL		BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		2,000	203		2,000	2,000	-
49210	TO GENERAL FUND	290	282				-
TOTAL FUND TRANSFERS		290	282				-
TOTAL OTHER USES OF FUNDS		290	282				-
TOTAL COMM DEV BLOCK GRANT FUND		928,335	456,999		1,025,318	477,713	(547,605)
TOTAL COMM DEV BLOCK GRANT		928,335	456,999		1,025,318	477,713	(547,605)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		942,332	860,417	(81,915)
41015	EMPLOYER BENEFIT MATCH		7,167	5,354	(1,813)
41020	SALARIES & WAGES-O/T		5,217	5,539	322
41030	PT SALARIES & WAGES-REG		59,254	50,602	(8,652)
41040	PT SALARIES & WAGES-O/T			190	190
41050	ANNUAL LEAVE - SEPARATION		2,000	8,000	6,000
41051	SICK LEAVE - SEPARATION		2,000	8,000	6,000
TOTAL PERSONAL SERVICES			1,017,970	938,102	(79,868)
42010	FICA		77,875	71,765	(6,110)
42020	RETIREMENT - VRS		139,371	108,068	(31,303)
42050	HOSPITAL INSURANCE		185,246	144,765	(40,481)
42060	LIFE INSURANCE - VRS		2,639	11,358	8,719
42110	WORKER'S COMP.		27,579	25,380	(2,199)
TOTAL FRINGE BENEFITS			432,710	361,336	(71,374)
43110	MEDICAL SERVICES		5,500	6,000	500
43120	ACCOUNTING & AUDITING		2,150	2,150	-
43133	COMPUTER SUPPORT		2,000	2,000	-
43310	REPAIRS & MAINTENANCE		1,000	1,000	-
43320	SERVICE CONTRACTS		12,000	14,000	2,000
43330	MAINT & REP.-MACH & EQUIP		500	500	-
43360	MAINT & REP.-BLDGS & GNDS		500	1,300	800
43600	ADVERTISING		2,000	1,500	(500)
TOTAL PURCHASED SERVICES			25,650	28,450	2,800
44200	C.G. - PARTS AND LABOR		280,000	290,000	10,000
44300	CENTRAL STORES		1,000	1,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES		100	100	-
44307	C.S.-OFFICE SUPPLIES		100		(100)
44310	C.G. - FUEL		203,000	240,000	37,000
TOTAL INTERNAL SERVICES			484,200	531,100	46,900
45110	ELECTRICITY		10,000	10,000	-
45120	HEATING		500	500	-
45130	WATER & SEWER		2,000	1,750	(250)
45210	POSTAGE		500	700	200
45230	TELECOMMUNICATIONS		2,500	2,000	(500)
45340	PROPERTY INSURANCE		556	563	7
45350	VEHICLE & EQUIPMENT INS.		61,901	57,288	(4,613)
45370	PUB.OFFICIAL LIABILITY IN		15,788	15,656	(132)
45380	GENERAL LIABILITY INS.		3,574	3,182	(392)
45530	TRAINING & TRAVEL		3,000	2,500	(500)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45810	DUES & MEMBERSHIPS			100	100	-
TOTAL OTHER CHARGES				100,419	94,239	(6,180)
46010	OFFICE SUPPLIES			3,000	2,750	(250)
46070	REPAIR & MAINT. SUPPLIES			500	500	-
46080	POWERED EQUIPMENT FUELS			200	200	-
46110	UNIFORMS			2,000	2,000	-
46120	BOOKS & SUBSCRIPTIONS			100	100	-
46140	OTHER OPERATING SUPPLIES			11,000	12,000	1,000
46170	EMS/MEDICAL SUPPLIES			300	300	-
TOTAL MATERIALS & SUPPLIES				17,100	17,850	750
TOTAL OTHER OPERATING EXPENSES				1,060,079	1,032,975	(27,104)
48111	MACHINERY & EQUIPMENT			3,000	3,000	-
48121	FURNITURE & FIXTURES			1,000	1,500	500
48154	SCHOOL BUSES			25,815		(25,815)
TOTAL CAP. OUTLAY-REPLACEMENTS				29,815	4,500	(25,315)
48254	SCHOOL BUSES			266,462	200,000	(66,462)
48271	EDP EQUIPMENT			5,000	23,000	18,000
TOTAL CAPITAL OUTLAY-ADDITIONS				271,462	223,000	(48,462)
TOTAL CAPITAL OUTLAY				301,277	227,500	(73,777)
TOTAL SCHOOL TRNSPORTATION FUND				2,379,326	2,198,577	(180,749)
TOTAL SCHOOL BUSES				2,379,326	2,198,577	(180,749)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		98,702	80,109	(18,593)
41015	EMPLOYER BENEFIT MATCH		405	484	79
41020	SALARIES & WAGES-O/T		2,118	6,180	4,062
41030	PT SALARIES & WAGES-REG		20,834	21,644	810
41040	PT SALARIES & WAGES-O/T		200	698	498
41050	ANNUAL LEAVE - SEPARATION			500	500
41051	SICK LEAVE - SEPARATION			500	500
TOTAL PERSONAL SERVICES			122,259	110,115	(12,144)
42010	FICA		9,353	8,424	(929)
42020	RETIREMENT - VRS		14,598	10,062	(4,536)
42050	HOSPITAL INSURANCE		12,459	14,389	1,930
42060	LIFE INSURANCE - VRS		276	1,057	781
42110	WORKER'S COMP.		1,364	1,442	78
TOTAL FRINGE BENEFITS			38,050	35,374	(2,676)
43110	MEDICAL SERVICES		200	200	-
43120	ACCOUNTING & AUDITING		2,150	150	(2,000)
43133	COMPUTER SUPPORT		200	200	-
43320	SERVICE CONTRACTS		1,000	500	(500)
43360	MAINT & REP.-BLDGS & GNDS			100	100
43600	ADVERTISING			100	100
TOTAL PURCHASED SERVICES			3,550	1,250	(2,300)
44200	C.G. - PARTS AND LABOR		40,000	40,000	-
44310	C.G. - FUEL		10,000	12,000	2,000
TOTAL INTERNAL SERVICES			50,000	52,000	2,000
45110	ELECTRICITY			300	300
45120	HEATING		300	100	(200)
45130	WATER & SEWER		100	100	-
45210	POSTAGE			100	100
45230	TELECOMMUNICATIONS		900	900	-
45340	PROPERTY INSURANCE		13	13	-
45350	VEHICLE & EQUIPMENT INS.		5,609	4,833	(776)
45370	PUB.OFFICIAL LIABILITY IN		988	409	(579)
45380	GENERAL LIABILITY INS.		211	288	77
45530	TRAINING & TRAVEL		100	100	-
45810	DUES & MEMBERSHIPS			100	100
TOTAL OTHER CHARGES			8,221	7,243	(978)
46010	OFFICE SUPPLIES		500	500	-

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46070	REPAIR & MAINT. SUPPLIES			100	100	-
46110	UNIFORMS				100	100
46120	BOOKS & SUBSCRIPTIONS				50	50
46140	OTHER OPERATING SUPPLIES				500	500
46170	EMS/MEDICAL SUPPLIES				100	100
TOTAL MATERIALS & SUPPLIES				600	1,350	750
TOTAL OTHER OPERATING EXPENSES				100,421	97,217	(3,204)
TOTAL SCHOOL TRANSPORTATION FUND				222,680	207,332	(15,348)
TOTAL FIELD TRIPS & CHARTERS				222,680	207,332	(15,348)

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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	BUDGET	PROPOSED	NET CHANGE
		----- 2010-2011 -----		2011-2012	2012-2013	
48610	2 WAY COMMUNICATION SYS.	712,200	23,984	1,014,294		(1,014,294)
48613	SMITHLAND RD ATHL COMPLEX	187,360		187,360		(187,360)
48616	CTY WIDE DRAINAGE PROGRAM	149,551		179,551	30,000	(149,551)
48617	PORT REPUBLIC RD ST IMP	307,582	284,139	23,443		(23,443)
48619	EAST MKT ST SAFETY IMPROV	378,446	99,593	378,853	500,000	121,147
48636	ERICKSON/STONE SPRING	24,178,381	9,798,313	25,380,068		(25,380,068)
48639	BICYCLE ROUTING PROJECTS	154,602	30,863	123,739		(123,739)
48640	TRAFFIC CALMING PROJECTS	48,500	7,687	90,812	25,000	(65,812)
48653	REHAB. PARKING DECK	103,972	11,958	92,014		(92,014)
48656	COUNTRY CLUB ROAD-STREETS	561,216	150,451	410,765		(410,765)
48659	RESERVOIR STREET PROJECT	209,178	43,298	6,175,403		(6,175,403)
48663	NEW SIDEWALK/TRAIL PLAN	725,952	486,107	239,845		(239,845)
48666	GREENDALE RD IMPROVEMENTS	135,333		135,333		(135,333)
48681	CITY LANDFILL MONITORING			2,001,374	500,000	(1,501,374)
48684	CO LANDFILL DEV & CLOSURE			2,548,793		(2,548,793)
48689	TRANSPORTATION FACILITY			459,399	227,900	(231,499)
48695	GARBERS CHURCH RD IMP/HS	156,016		156,016		(156,016)
48696	LINDA LANE EXTENSION	391,002		391,002		(391,002)
48698	MUN BLDG RENOV. & REPAIRS	43,573	1,685	41,888		(41,888)
48699	PEACH GROVE PARK(A DREAM)	53,820	40,686	13,133		(13,133)
48701	DOWNTOWN ST SCAPE PLAN	490,275	104,105	228,089		(228,089)
48708	WAY FINDING SIGNS	348,132	213,997	134,135		(134,135)
48710	RENOVATION 409 S MAIN ST	76,505	23,723	52,782		(52,782)
48712	ECC MAPPING PROJECT	15,117				-
48713	FARMERS MARKET PAVILION	9,897	2,137	7,760		(7,760)
48714	UNIV CORRIDOR SIDEWALKS	250,000		250,000		(250,000)
48716	ECC RADIO CACHE PHASE II	2,789	1,610			-
48717	ECC PSIC INTEROP PROJECT	29,827				-
48719	RALPH SAMPSON PARK IMPROV	108,192	2,048	106,143		(106,143)
48724	HRHA 6.4M PROJ-21.141M BD	772,564	772,564			-
48725	W. MARKET ST. RR CROSSING	262,152	18,103	1,140		(1,140)
48726	CHICAGO AVE/MT CLINTON PI	175,331	64,928	393,312		(393,312)
48728	WATERMAN SAFE RT TO SCHOO			600,000		(600,000)
48729	CANTRELL AVE IMPROVEMENTS	28,422	10,030	21,033		(21,033)
48737	RAMBLEWOOD ATHLTC COMPLEX				750,000	750,000
TOTAL CAPITAL PROJECTS		31,065,886	12,188,790	41,837,481	2,032,900	(39,804,581)
TOTAL CAPITAL OUTLAY		31,065,886	12,188,790	41,837,481	2,032,900	(39,804,581)
49225	TRANS TO SCHOOL CAP PROJ			158,081		(158,081)
TOTAL FUND TRANSFERS				158,081		(158,081)
TOTAL OTHER USES OF FUNDS				158,081		(158,081)

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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	2010-2011 ----- ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	NET CHANGE
TOTAL GENERAL CAPITAL PROJECTS		31,065,886	12,188,790	41,995,562	2,032,900	(39,962,662)
TOTAL CAPITAL PROJECTS		31,065,886	12,188,790	41,995,562	2,032,900	(39,962,662)

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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 -----	----- BUDGET	2010-2011 ----- ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	NET CHANGE
48693	NEW HIGH SCHOOL CONSTRUCT	42,680	42,680			-
48709	SCHOOL BOARD ADM OFFICES	1,444,447	144,301	1,458,227		(1,458,227)
TOTAL CAPITAL PROJECTS		1,487,127	186,981	1,458,227		(1,458,227)
TOTAL CAPITAL OUTLAY		1,487,127	186,981	1,458,227		(1,458,227)
TOTAL SCHOOL CAPITAL PROJECTS		1,487,127	186,981	1,458,227		(1,458,227)
TOTAL CAPITAL PROJECTS		1,487,127	186,981	1,458,227		(1,458,227)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48621	WESTERN RAW WATER LINE	777,652		802,652		(802,652)
48627	WATER TANK REPAIRS	490,356	17,233	566,225		(566,225)
48628	WTP EXPANSION PROJECT	17,888	11,902	5,986		(5,986)
48629	GROUNDWATER DEVELOP.PROJ.	215,864				-
48631	PARK VIEW H2O IMPROVEMENT	51,938		51,938		(51,938)
48633	SMITHLAND ROAD	167,077		167,077		(167,077)
48634	H2O MAIN OVERSIZE/EXTEND.	98,372	181	123,191		(123,191)
48635	WATERMAIN UPGRADES	338,428	58,311	580,116		(580,116)
48654	EASTERN SOURCE DEVELOPMEN	5,280,910	2,742,296	5,729,478		(5,729,478)
48657	WATER STORAGE TANKS	2,277,571	349,460	628,110		(628,110)
48668	SECURITY AND SCADA	83,622	34,293	74,329		(74,329)
48670	WESTERN POTABLE WATER SYS	43,483	26,041	67,443		(67,443)
48688	PMPING, STORGE & MONTORNG				44,392	44,392
48732	TRANSMISSION-DISTRIBUTION				44,392	44,392
48733	WTP ASSETS				44,392	44,392
48734	METERING				44,393	44,393
TOTAL CAPITAL PROJECTS		9,843,160	3,239,718	8,796,544	177,569	(8,618,975)
TOTAL CAPITAL OUTLAY		9,843,160	3,239,718	8,796,544	177,569	(8,618,975)
TOTAL WATER CAPITAL PROJECTS		9,843,160	3,239,718	8,796,544	177,569	(8,618,975)
TOTAL CAPITAL PROJECTS		9,843,160	3,239,718	8,796,544	177,569	(8,618,975)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48641	BLACKS RUN INTERCEPTOR	385,856	5,156	405,699		(405,699)
48642	PARK VIEW SEWER IMPROVE.	9,847	9,847			-
48645	PHR&A I & I	32,654	345	32,309		(32,309)
48647	HRRSA WWTP EXPANSION	1,149,731		344,195	344,195	(688,390)
48648	SHANDSHILL PUMP STATION	46,922		46,922		(46,922)
48649	SMITHLAND ROAD	6,462		6,462		(6,462)
48650	SEWERMAIN OVERSIZE/EXTEND	344,547	76,577	292,970		(292,970)
48651	SEWER MAIN UPGRADES	594,677	170,180	724,498		(724,498)
48735	COLLECTION & TRANSMISSION				275,000	275,000
48736	PUMPING & MONITORING				25,000	25,000
TOTAL CAPITAL PROJECTS		2,551,003	242,411	1,853,056	44,195	(1,897,251)
TOTAL CAPITAL OUTLAY		2,551,003	242,411	1,853,056	44,195	(1,897,251)
49242	TRANSFER TO SEWER FUND	612,500	612,500	805,536	344,195	(461,341)
TOTAL FUND TRANSFERS		612,500	612,500	805,536	344,195	(461,341)
TOTAL OTHER USES OF FUNDS		612,500	612,500	805,536	344,195	(461,341)
TOTAL SEWER CAPITAL PROJECTS		3,163,503	854,911	2,658,592	300,000	(2,358,592)
TOTAL CAPITAL PROJECTS		3,163,503	854,911	2,658,592	300,000	(2,358,592)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1323 - PUBLIC TRANSP CAP PROJECT
FUNCTION - 900 - NON-DEPARTMENTAL
ACTIVITY - 9100 - CAPITAL PROJECTS
DEPARTMENT - 911381 - CAPITAL PROJECTS

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48689	TRANSPORTATION FACILITY			407,392	202,100	(205,292)
TOTAL CAPITAL PROJECTS				407,392	202,100	(205,292)
TOTAL CAPITAL OUTLAY				407,392	202,100	(205,292)
49219	TR TO GENERAL CAP PROJ			169,105		(169,105)
TOTAL FUND TRANSFERS				169,105		(169,105)
TOTAL OTHER USES OF FUNDS				169,105		(169,105)
TOTAL PUBLIC TRANSP CAP PROJECT				576,497	202,100	(374,397)
TOTAL CAPITAL PROJECTS				576,497	202,100	(374,397)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2010-2011 ----- ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	NET CHANGE
48681	CITY LANDFILL MONITORING	1,554,935	75,945			-
48682	RETRO-FIT STEAM PLANT	820,717	106,812	1,207,404	400,000	(807,404)
48683	STEAM PLANT FOR CISAT	516,734	162,743	603,991		(603,991)
48684	CO LANDFILL DEV & CLOSURE	2,810,099	261,305			-
TOTAL CAPITAL PROJECTS		5,702,485	606,806	1,811,396	400,000	(1,411,396)
TOTAL CAPITAL OUTLAY		5,702,485	606,806	1,811,396	400,000	(1,411,396)
49219	TR TO GENERAL CAP PROJ			4,027,783		(4,027,783)
TOTAL FUND TRANSFERS				4,027,783		(4,027,783)
TOTAL OTHER USES OF FUNDS				4,027,783		(4,027,783)
TOTAL STEAM PLANT CAP. PROJECTS		5,702,485	606,806	5,839,179	400,000	(5,439,179)
TOTAL CAPITAL PROJECTS		5,702,485	606,806	5,839,179	400,000	(5,439,179)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	247,242	247,225	243,612	257,308	13,696
41015	EMPLOYER BENEFIT MATCH	624	624	624	624	-
41020	SALARIES & WAGES-O/T			200	200	-
TOTAL PERSONAL SERVICES		247,866	247,849	244,436	258,132	13,696
42010	FICA	18,684	17,639	18,700	19,747	1,047
42020	RETIREMENT - VRS	36,030	34,926	36,030	32,318	(3,712)
42050	HOSPITAL INSURANCE	21,574	19,313	21,151	21,151	-
42060	LIFE INSURANCE - VRS	2,704	661	682	3,396	2,714
42110	WORKER'S COMP.	2,700	1,960	2,500	2,620	120
42160	FLEX. SPENDING PLAN COST	257	128			-
TOTAL FRINGE BENEFITS		81,949	74,628	79,063	79,232	169
43100	PROFESSIONAL SERVICES		93		400	400
43110	MEDICAL SERVICES	2,500	1,880	2,500	2,500	-
43600	ADVERTISING	3,500		3,500	500	(3,000)
43610	CONSUMER CONFIDENCE REPT.	10,000	8,643	10,000	9,000	(1,000)
TOTAL PURCHASED SERVICES		16,000	10,615	16,000	12,400	(3,600)
44200	C.G. - PARTS AND LABOR	2,000	2,799	4,500	4,000	(500)
44310	C.G. - FUEL	1,500	3,303	4,350	4,500	150
TOTAL INTERNAL SERVICES		3,500	6,102	8,850	8,500	(350)
45210	POSTAGE	400	439	500	500	-
45220	MESSENGER SVS./PACKAGES	250		100	50	(50)
45300	PREVENT MAINTENANCE INSUR	370				-
45310	BOILER & MACHINERY INS.	750	468	510	566	56
45340	PROPERTY INSURANCE	1,650				-
45350	VEHICLE & EQUIPMENT INS.	1,220	1,003	1,410	1,258	(152)
45360	SURETY BONDS				15	15
45370	PUB.OFFICIAL LIABILITY IN	1,450	875	920	860	(60)
45380	GENERAL LIABILITY INS.	3,650	4,057	4,675	4,538	(137)
45385	EXCESS LIABILITY INS.	1,060				-
45410	LEASE/RENT OF EQUIPMENT	3,100	3,072	3,525	3,700	175
45530	TRAINING & TRAVEL	2,000	2,575	1,500	500	(1,000)
45540	EDUCATION			2,090	2,090	-
45880	SDWA OPERATING FUND	31,600	31,033	31,775	32,000	225
TOTAL OTHER CHARGES		47,500	43,522	47,005	46,077	(928)
46010	OFFICE SUPPLIES	5,000	3,379	5,000	4,300	(700)
46140	OTHER OPERATING SUPPLIES	4,000	3,782	4,000	3,345	(655)

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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 -----	----- BUDGET	2010-2011 ----- ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	NET CHANGE
TOTAL MATERIALS & SUPPLIES		9,000	7,161	9,000	7,645	(1,355)
TOTAL OTHER OPERATING EXPENSES		157,949	142,028	159,918	153,854	(6,064)
TOTAL WATER FUND		405,815	389,876	404,354	411,986	7,632
TOTAL ADMINISTRATION		405,815	389,876	404,354	411,986	7,632

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	59,359	59,700	59,069	61,819	2,750
41015	EMPLOYER BENEFIT MATCH	234	234	234	234	-
41017	STAND BY PAY	4,000	4,154	4,100	4,100	-
41020	SALARIES & WAGES-O/T		2,518	1,000	1,000	-
41027	STANDBY & BLENDED - OT	3,019		200	200	-
TOTAL PERSONAL SERVICES		66,612	66,605	64,603	67,353	2,750
42010	FICA	4,921	4,669	4,942	5,153	211
42020	RETIREMENT - VRS	8,442	8,367	8,736	7,764	(972)
42050	HOSPITAL INSURANCE	7,010	9,946	6,873	6,873	-
42060	LIFE INSURANCE - VRS	634	158	165	816	651
42110	WORKER'S COMP.	1,559	1,267	1,519	1,761	242
42160	FLEX. SPENDING PLAN COST	96	27			-
TOTAL FRINGE BENEFITS		22,662	24,435	22,235	22,367	132
43310	REPAIRS & MAINTENANCE	3,000	26,987	3,000	3,000	-
43320	SERVICE CONTRACTS	38,897	22,896	38,897	40,842	1,945
43331	MAINT & REP.-PUMPS & MACH	3,060		5,000	4,000	(1,000)
43379	MAINT & REP.-TANKS	4,500		4,500		(4,500)
43891	FEDERAL FEES	10,700		48,716	17,520	(31,196)
TOTAL PURCHASED SERVICES		60,157	49,883	100,113	65,362	(34,751)
44200	C.G. - PARTS AND LABOR	500	12,272	500	500	-
44310	C.G. - FUEL	1,000	430	1,000	1,000	-
TOTAL INTERNAL SERVICES		1,500	12,702	1,500	1,500	-
45110	ELECTRICITY	323,500	248,442	320,000	300,000	(20,000)
45250	SCADA COMMUNICATIONS	18,300	14,138	15,000	15,000	-
45310	BOILER & MACHINERY INS.	4,445	5,165	4,915	5,117	202
45330	FLOOD INSURANCE	4,502	8,805	4,502	4,600	98
45340	PROPERTY INSURANCE	9,081	19,461	20,677	19,861	(816)
45350	VEHICLE & EQUIPMENT INS.	1,000				-
45370	PUB.OFFICIAL LIABILITY IN	377	656	361	323	(38)
45380	GENERAL LIABILITY INS.	1,376	1,226	1,268	1,219	(49)
45385	EXCESS LIABILITY INS.	315				-
45530	TRAINING & TRAVEL	2,500		2,500	2,000	(500)
45850	FREIGHT & DRAYAGE	500	62	500	500	-
TOTAL OTHER CHARGES		365,896	297,955	369,723	348,620	(21,103)
46061	MATERIALS - PUMPS	15,000	1,201	15,000	15,000	-
46062	MATERIALS - SCADA	8,000	2,692	8,000	8,000	-
46063	MATERIALS - GENERAL	4,000	2,716	14,000	10,000	(4,000)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46070	REPAIR & MAINT. SUPPLIES	22,000	35,540	22,000	30,000	8,000
46071	MAINT&REP SUPP-PUMP/SCADA		389			-
TOTAL REPAIR & MAINT. SUPPLIES			389			-
46080	POWERED EQUIPMENT FUELS	3,000	5,614	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	1,000	937	1,500	1,500	-
46180	CHEMICALS	500	605	500	500	-
TOTAL MATERIALS & SUPPLIES		53,500	49,693	64,000	68,000	4,000
TOTAL OTHER OPERATING EXPENSES		503,715	434,668	557,571	505,849	(51,722)
TOTAL WATER FUND		570,327	501,273	622,174	573,202	(48,972)
TOTAL PUMPING,STORAGE & MONITOR		570,327	501,273	622,174	573,202	(48,972)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	351,095	334,763	403,765	413,284	9,519
41015	EMPLOYER BENEFIT MATCH	1,560	1,220	1,560	1,560	-
41017	STAND BY PAY	11,930	7,812	12,000	12,000	-
41020	SALARIES & WAGES-O/T	5,641	4,280	3,000	3,000	-
41027	STANDBY & BLENDED - OT	18,615	11,572	11,000	11,000	-
41030	PT SALARIES & WAGES-REG	19,638	26,807	9,739	8,487	(1,252)
41050	ANNUAL LEAVE - SEPARATION		6,857			-
41051	SICK LEAVE - SEPARATION		6,053			-
TOTAL PERSONAL SERVICES		408,479	399,363	441,064	449,331	8,267
42010	FICA	34,309	28,772	33,741	34,374	633
42020	RETIREMENT - VRS	57,843	46,784	59,717	51,908	(7,809)
42050	HOSPITAL INSURANCE	50,095	41,333	57,757	50,458	(7,299)
42060	LIFE INSURANCE - VRS	4,341	886	1,131	5,455	4,324
42110	WORKER'S COMP.	11,700	7,904	9,996	10,696	700
42160	FLEX. SPENDING PLAN COST	642	249			-
TOTAL FRINGE BENEFITS		158,930	125,927	162,342	152,891	(9,451)
43100	PROFESSIONAL SERVICES	13,087	3,960	13,046	15,328	2,282
43310	REPAIRS & MAINTENANCE	1,000	218	3,000	3,000	-
43890	STATE FEES AND PERMITS	500	500	500	500	-
TOTAL PURCHASED SERVICES		14,587	4,678	16,546	18,828	2,282
44300	CENTRAL STORES		3			-
44314	INVENTORY ADJ - UTILITIES	4,000		4,000	4,000	-
TOTAL INTERNAL SERVICES		4,000	3	4,000	4,000	-
45110	ELECTRICITY		58			-
45260	MISS UTILITY TRANSMISSION	5,000	4,517	5,000	5,000	-
45340	PROPERTY INSURANCE	11,500	11,332	11,704	12,037	333
45350	VEHICLE & EQUIPMENT INS.	16,870	16,569	19,068	15,127	(3,941)
45370	PUB.OFFICIAL LIABILITY IN	2,000	1,969	3,609	3,226	(383)
45380	GENERAL LIABILITY INS.	9,500	8,348	7,951	7,301	(650)
45385	EXCESS LIABILITY INS.	100				-
45410	LEASE/RENT OF EQUIPMENT	1,000	53	1,000	3,000	2,000
45530	TRAINING & TRAVEL	3,000	1,811	3,000	2,500	(500)
45850	FREIGHT & DRAYAGE	1,000	192	1,000	1,000	-
TOTAL OTHER CHARGES		49,970	44,849	52,332	49,191	(3,141)
46070	REPAIR & MAINT. SUPPLIES	9,500	4,131	9,500	9,500	-
46072	MAINT&REP SUPP-METER REPL	1,000		4,000		(4,000)
46073	MAINT&REP SUPP-PAVE.ASST.	6,000	785	6,000	6,000	-

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46074	MAINT&REP SUPP-MAINS	113,608	103,500	115,246	125,000	9,754
TOTAL REPAIR & MAINT. SUPPLIES		120,608	104,285	125,246	131,000	5,754
46140	OTHER OPERATING SUPPLIES	9,000	7,472	9,000	8,000	(1,000)
TOTAL MATERIALS & SUPPLIES		139,108	115,888	143,746	148,500	4,754
TOTAL OTHER OPERATING EXPENSES		366,595	291,344	378,966	373,410	(5,556)
TOTAL WATER FUND		775,074	690,708	820,030	822,741	2,711
TOTAL TRANSMISSION-DISTRIBUTION		775,074	690,708	820,030	822,741	2,711

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	167,279	152,437	170,050	173,952	3,902
41015	EMPLOYER BENEFIT MATCH	780	534	780	780	-
41020	SALARIES & WAGES-O/T			400	400	-
41030	PT SALARIES & WAGES-REG	16,900	6,176	17,238	14,742	(2,496)
41050	ANNUAL LEAVE - SEPARATION		3,612			-
41051	SICK LEAVE - SEPARATION		886			-
TOTAL PERSONAL SERVICES		184,959	163,645	188,468	189,874	1,406
42010	FICA	14,149	11,331	14,418	14,525	107
42020	RETIREMENT - VRS	24,741	21,005	25,150	21,848	(3,302)
42050	HOSPITAL INSURANCE	22,520	22,711	31,162	31,162	-
42060	LIFE INSURANCE - VRS	1,857	398	476	2,296	1,820
42110	WORKER'S COMP.	222	179	231	177	(54)
42160	FLEX. SPENDING PLAN COST	321	241			-
TOTAL FRINGE BENEFITS		63,810	55,865	71,437	70,008	(1,429)
43310	REPAIRS & MAINTENANCE	500		500	500	-
43320	SERVICE CONTRACTS	500		500	500	-
43601	CONTRACT PRINTING/MAILING	110,000	93,661	110,000	110,000	-
43885	COURT COSTS	4,000	4,354	4,000	4,000	-
TOTAL PURCHASED SERVICESS		115,000	98,015	115,000	115,000	-
45210	POSTAGE	1,000	1,000	1,000	1,000	-
45360	SURETY BONDS	60	50	16	15	(1)
45370	PUB.OFFICIAL LIABILITY IN	446	1,094	1,146	1,075	(71)
45380	GENERAL LIABILITY INS.	3,021	3,169	3,140	3,003	(137)
45385	EXCESS LIABILITY INS.	849				-
45530	TRAINING & TRAVEL	100		1,000	1,000	-
45806	CASH SHORTAGES	200	278	200	200	-
TOTAL OTHER CHARGES		5,676	5,590	6,502	6,293	(209)
46010	OFFICE SUPPLIES	3,000	2,140	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	1,000	6	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		4,000	2,146	4,000	4,000	-
TOTAL OTHER OPERATING EXPENSES		188,486	161,617	196,939	195,301	(1,638)
TOTAL WATER FUND		373,445	325,262	385,407	385,175	(232)
TOTAL UTILITY BILLING-WATER		373,445	325,262	385,407	385,175	(232)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	9,380	10,455	8,750	8,850	100
43860	ROCKINGHAM COUNTY	12,000	10,915	12,000	14,970	2,970
TOTAL PURCHASED SERVICES		21,380	21,370	20,750	23,820	3,070
TOTAL OTHER OPERATING EXPENSES		21,380	21,370	20,750	23,820	3,070
48310	DEPRECIATION	1,840,296	1,840,296	1,842,312	2,166,636	324,324
TOTAL DEPRECIATION		1,840,296	1,840,296	1,842,312	2,166,636	324,324
TOTAL CAPITAL OUTLAY		1,840,296	1,840,296	1,842,312	2,166,636	324,324
49215	PROP. TAX-PUBLIC UTILITY	433,128	433,128	446,100	480,924	34,824
TOTAL FUND TRANSFERS		433,128	433,128	446,100	480,924	34,824
TOTAL OTHER USES OF FUNDS		433,128	433,128	446,100	480,924	34,824
TOTAL WATER FUND		2,294,804	2,294,794	2,309,162	2,671,380	362,218
TOTAL MISCELLANEOUS		2,294,804	2,294,794	2,309,162	2,671,380	362,218

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	486,144	478,168	489,753	511,283	21,530
41015	EMPLOYER BENEFIT MATCH	1,716	1,491	1,716	1,716	-
41017	STAND BY PAY	7,954	8,158	9,000	9,000	-
41020	SALARIES & WAGES-O/T	44,170	46,317	49,000	49,000	-
41027	STANDBY & BLENDED - OT	2,603	2,925	3,000	3,000	-
41050	ANNUAL LEAVE - SEPARATION		2,649			-
41051	SICK LEAVE - SEPARATION		2,816			-
TOTAL PERSONAL SERVICES		542,587	542,524	552,469	573,999	21,530
42010	FICA	41,133	39,588	42,264	43,911	1,647
42020	RETIREMENT - VRS	71,176	67,837	72,434	64,217	(8,217)
42050	HOSPITAL INSURANCE	55,483	46,321	62,874	53,127	(9,747)
42060	LIFE INSURANCE - VRS	5,342	1,284	1,371	6,749	5,378
42110	WORKER'S COMP.	11,963	10,114	12,706	14,051	1,345
42160	FLEX. SPENDING PLAN COST	706	112			-
TOTAL FRINGE BENEFITS		185,803	165,256	191,649	182,055	(9,594)
43110	MEDICAL SERVICES	20,000				-
43153	LABORATORY TESTING	5,000	17,706	25,000	25,000	-
43310	REPAIRS & MAINTENANCE	4,000	361	4,000	3,000	(1,000)
43890	STATE FEES AND PERMITS	1,400	1,969	1,969	1,980	11
TOTAL PURCHASED SERVICESS		30,400	20,036	30,969	29,980	(989)
44200	C.G. - PARTS AND LABOR	5,000	4,812	5,000	5,000	-
44310	C.G. - FUEL	5,000	2,274	5,000	5,000	-
TOTAL INTERNAL SERVICES		10,000	7,086	10,000	10,000	-
45110	ELECTRICITY	28,000	22,131	28,000	26,500	(1,500)
45120	HEATING	5,000	2,114	5,000	4,000	(1,000)
45220	MESSENGER SVS./PACKAGES	200		200		(200)
45350	VEHICLE & EQUIPMENT INS.	3,787	2,524	2,689	2,284	(405)
45370	PUB.OFFICIAL LIABILITY IN	2,765	1,750	1,833	1,720	(113)
45380	GENERAL LIABILITY INS.	11,838	9,999	10,025	9,939	(86)
45385	EXCESS LIABILITY INS.	3,514				-
45410	LEASE/RENT OF EQUIPMENT	500				-
45530	TRAINING & TRAVEL	2,000	898	2,000	1,500	(500)
45810	DUES & MEMBERSHIPS	1,000	800	1,000	1,000	-
45850	FREIGHT & DRAYAGE	500	12			-
TOTAL OTHER CHARGES		59,104	40,227	50,747	46,943	(3,804)
46010	OFFICE SUPPLIES	1,000	559	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	9,000	8,253	10,000	12,500	2,500

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46080	POWERED EQUIPMENT FUELS	600		600	600	-
46090	POWERED EQUIPMENT SUPPLY	1,000	2,330	1,000	1,000	-
46110	UNIFORMS	4,000	3,021	4,000	4,000	-
46120	BOOKS & SUBSCRIPTIONS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	8,000	8,712	8,000	8,000	-
46170	EMS/MEDICAL SUPPLIES	200		200	200	-
46180	CHEMICALS	130,000	142,871	130,000	130,000	-
TOTAL MATERIALS & SUPPLIES		154,000	165,745	155,000	157,500	2,500
TOTAL OTHER OPERATING EXPENSES		439,307	398,350	438,365	426,478	(11,887)
TOTAL WATER FUND		981,894	940,874	990,834	1,000,477	9,643
TOTAL PURIFICATION		981,894	940,874	990,834	1,000,477	9,643

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	20,000	17,088	5,000	5,000	-
48131	RADIO EQUIPMENT		1,199			-
48161	CONST. VEHICLES & EQUIP.	56,000		80,718		(80,718)
48181	BUILDINGS & GROUNDS	37,500	28,707	2,000	4,000	2,000
48188	TANKS AND PUMPS	2,000		2,000		(2,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		115,500	46,994	89,718	9,000	(80,718)
48221	FURNITURE	2,000	1,291	1,000	1,000	-
48271	EDP EQUIPMENT	5,000	5,274	5,000	5,000	-
48273	SOFTWARE	5,000	160	7,000	7,000	-
48282	LAND	1,000		1,000	1,000	-
48291	ENGINEERING/MAPPING	5,000		2,000	2,000	-
48298	INSTALL SER. LINES (CITY)	65,000	76,764	56,300	50,000	(6,300)
TOTAL CAPITAL OUTLAY-ADDITIONS		83,000	83,488	72,300	66,000	(6,300)
TOTAL CAPITAL OUTLAY		198,500	130,482	162,018	75,000	(87,018)
TOTAL WATER FUND		198,500	130,482	162,018	75,000	(87,018)
TOTAL CAPITAL OUTLAY		198,500	130,482	162,018	75,000	(87,018)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49111	G.O. SERIES 2002A&B	220,000	220,000	230,000	240,000	10,000
TOTAL PRINCIPAL		220,000	220,000	230,000	240,000	10,000
49121	G.O. SERIES 2002A&B	456,967	241,533	15,975	5,400	(10,575)
49150	BANK HANDLING CHARGES	2,000	627	2,000	1,000	(1,000)
49152	ARBITRAGE REBATE SERVICES		87		500	500
TOTAL INTEREST		458,967	242,247	17,975	6,900	(11,075)
49409	G.O. SERIES 2009A	44,652	44,651	46,733		(46,733)
49410	G.O. SERIES 2009 (VRA)	37,867	37,867	37,867	37,867	-
49414	G.O. SERIES 2010B			55,000	55,000	-
49415	G.O. SERIES 2011				60,000	60,000
TOTAL PRINCIPAL		82,519	82,518	139,600	152,867	13,267
49509	G.O. SERIES 2009A	61,685	61,685	53,641		(53,641)
49512	G.O. SERIES 2010A		140,557			-
49514	G.O. SERIES 2010B			328,025	326,925	(1,100)
49515	G.O. SERIES 2011			6,011	38,744	32,733
TOTAL INTEREST		61,685	202,242	387,677	365,669	(22,008)
TOTAL DEBT SERVICE		823,171	747,006	775,252	765,436	(9,816)
TOTAL OTHER USES OF FUNDS		823,171	747,006	775,252	765,436	(9,816)
49550	BOND ISSUANCE COSTS, ETC.	130,054	130,054	28,514		(28,514)
49555	DEPOSIT TO ESCROW AGENT	9,635,223	9,635,223			-
49556	PMENT FOR CURRNT BOND REF			1,337,467		(1,337,467)
TOTAL OTHER CHARGES		9,765,277	9,765,277	1,365,982		(1,365,982)
TOTAL OTHER OPERATING EXPENSES		9,765,277	9,765,277	1,365,982		(1,365,982)
TOTAL DEBT SERVICE		9,765,277	9,765,277	1,365,982		(1,365,982)
TOTAL WATER FUND		10,588,448	10,512,283	2,141,234	765,436	(1,375,798)
TOTAL DEBT SERVICE		10,588,448	10,512,283	2,141,234	765,436	(1,375,798)

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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	2010-2011 ----- ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	NET CHANGE
49210	TO GENERAL FUND	753,132	753,132	782,126		(782,126)
49216	TRANSFER TO CAPITAL PROJ.	186,119	186,119	2,193,102	177,569	(2,015,533)
49244	TR TO SEWER CAP PROJ				829,236	829,236
49260	TO CENTRAL STORES	106,104	106,104	116,294	119,402	3,108
TOTAL FUND TRANSFERS		1,045,355	1,045,355	3,091,522	1,126,207	(1,965,315)
TOTAL OTHER USES OF FUNDS		1,045,355	1,045,355	3,091,522	1,126,207	(1,965,315)
TOTAL WATER FUND		1,045,355	1,045,355	3,091,522	1,126,207	(1,965,315)
TOTAL TRANSFERS		1,045,355	1,045,355	3,091,522	1,126,207	(1,965,315)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	323,093	324,368	327,076	344,288	17,212
41015	EMPLOYER BENEFIT MATCH	1,092	1,092	1,092	1,092	-
41020	SALARIES & WAGES-O/T			200	200	-
41030	PT SALARIES & WAGES-REG	17,150	7,384	28,184	20,198	(7,986)
TOTAL PERSONAL SERVICES		341,335	332,844	356,552	365,778	9,226
42010	FICA	24,952	23,594	26,779	27,982	1,203
42020	RETIREMENT - VRS	47,785	45,565	48,375	43,243	(5,132)
42050	HOSPITAL INSURANCE	50,830	40,979	40,735	40,735	-
42060	LIFE INSURANCE - VRS	3,586	863	916	4,545	3,629
42110	WORKER'S COMP.	3,110	2,164	2,823	2,931	108
42160	FLEX. SPENDING PLAN COST	449	198			-
TOTAL FRINGE BENEFITS		130,712	113,363	119,628	119,436	(192)
43010	MISC. CONTRACTED SERVICES	1,000	636	1,000	1,000	-
43133	COMPUTER SUPPORT	7,500	5,539	7,500	3,800	(3,700)
43152	OTHER LEGAL SERVICES	2,000		2,000	500	(1,500)
43153	LABORATORY TESTING		180	500		(500)
43310	REPAIRS & MAINTENANCE	5,000	2,462	5,000	5,000	-
43320	SERVICE CONTRACTS	16,900	14,995	24,000	20,778	(3,222)
TOTAL PURCHASED SERVICES		32,400	23,812	40,000	31,078	(8,922)
44200	C.G. - PARTS AND LABOR	6,500	4,109	5,000	6,000	1,000
44310	C.G. - FUEL	2,000	1,495	2,028	2,000	(28)
TOTAL INTERNAL SERVICES		8,500	5,604	7,028	8,000	972
45110	ELECTRICITY	17,500	17,707	16,000	19,000	3,000
45120	HEATING	6,000	4,676	6,000	6,000	-
45130	WATER & SEWER	3,800	3,646	3,800	4,000	200
45230	TELECOMMUNICATIONS	20,000	22,672	24,380	24,100	(280)
45340	PROPERTY INSURANCE		1,551	1,600	1,584	(16)
45350	VEHICLE & EQUIPMENT INS.	2,400	3,095	700	787	87
45370	PUB.OFFICIAL LIABILITY IN	1,883	1,313	2,600	2,366	(234)
45380	GENERAL LIABILITY INS.	8,900	8,648	8,900	10,905	2,005
45530	TRAINING & TRAVEL	3,500	2,671	5,000	2,000	(3,000)
45540	EDUCATION	3,000	1,200	1,000	1,200	200
45810	DUES & MEMBERSHIPS	1,000	970	1,000	1,000	-
TOTAL OTHER CHARGES		67,983	68,148	70,980	72,942	1,962
46010	OFFICE SUPPLIES	1,500	537	1,500	1,500	-
46050	JANITORIAL SUPPLIES	1,500	1,241	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	4,000	1,061	2,975	1,500	(1,475)

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46090	POWERED EQUIPMENT SUPPLY	2,000	892	2,000	1,500	(500)
46120	BOOKS & SUBSCRIPTIONS	1,000	618	1,000	500	(500)
46140	OTHER OPERATING SUPPLIES	1,000		1,000	500	(500)
TOTAL MATERIALS & SUPPLIES		11,000	4,349	9,975	7,000	(2,975)
TOTAL OTHER OPERATING EXPENSES		250,595	215,276	247,611	238,456	(9,155)
TOTAL SEWER FUND		591,930	548,120	604,163	604,234	71
TOTAL ADMINISTRATION		591,930	548,120	604,163	604,234	71

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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 -----	----- 2010-2011 -----	----- 2011-2012 -----	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43840	HRRSA - OPERATING	2,453,577	2,453,578	2,687,427	2,900,000	212,573
43841	HRRSA - PRETREATMENT	2,176	2,175	8,700	4,000	(4,700)
43842	HRRSA - CAPITAL OUTLAY	48,153	48,153	94,998	125,000	30,002
43844	HRRSA - CONSTRUCTION	157,339	157,339	297,019	339,000	41,981
TOTAL PURCHASED SERVICESS		2,661,245	2,661,245	3,088,144	3,368,000	279,856
TOTAL OTHER OPERATING EXPENSES		2,661,245	2,661,245	3,088,144	3,368,000	279,856
TOTAL SEWER FUND		2,661,245	2,661,245	3,088,144	3,368,000	279,856
TOTAL TREATMENT & DISPOSAL		2,661,245	2,661,245	3,088,144	3,368,000	279,856

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	352,223	326,719	364,257	374,755	10,498
41015	EMPLOYER BENEFIT MATCH	1,560	1,197	1,560	1,560	-
41017	STAND BY PAY	11,930	15,574	13,000	13,000	-
41020	SALARIES & WAGES-O/T	5,423	3,710	4,000	4,000	-
41027	STANDBY & BLENDED - OT	17,896	23,546	14,000	14,000	-
41030	PT SALARIES & WAGES-REG	12,150	14,320	16,369	12,512	(3,857)
41050	ANNUAL LEAVE - SEPARATION		13,007		9,654	9,654
41051	SICK LEAVE - SEPARATION		3,078		10,000	10,000
TOTAL PERSONAL SERVICES		401,182	401,152	413,186	439,481	26,295
42010	FICA	32,510	28,445	32,106	33,620	1,514
42020	RETIREMENT - VRS	55,611	45,326	54,835	47,069	(7,766)
42050	HOSPITAL INSURANCE	73,532	65,835	70,293	70,293	-
42060	LIFE INSURANCE - VRS	4,174	858	1,038	4,947	3,909
42110	WORKER'S COMP.	11,700	8,238	9,716	10,642	926
42160	FLEX. SPENDING PLAN COST	642	64			-
TOTAL FRINGE BENEFITS		178,169	148,767	167,988	166,571	(1,417)
43100	PROFESSIONAL SERVICES	22,500	1,980	18,020	4,375	(13,645)
43310	REPAIRS & MAINTENANCE	1,000	57	1,000	1,000	-
43890	STATE FEES AND PERMITS	500		500	500	-
TOTAL PURCHASED SERVICES		24,000	2,037	19,520	5,875	(13,645)
44200	C.G. - PARTS AND LABOR	81,262	82,492	85,000	80,000	(5,000)
44310	C.G. - FUEL	44,000	46,886	44,000	60,207	16,207
44314	INVENTORY ADJ - UTILITIES	2,500		2,500	1,000	(1,500)
TOTAL INTERNAL SERVICES		127,762	129,378	131,500	141,207	9,707
45350	VEHICLE & EQUIPMENT INS.	7,752	8,237	7,752	8,542	790
45370	PUB.OFFICIAL LIABILITY IN	2,765	2,187	2,765	2,150	(615)
45380	GENERAL LIABILITY INS.	12,485	12,318	15,485	12,967	(2,518)
45385	EXCESS LIABILITY INS.	171				-
45410	LEASE/RENT OF EQUIPMENT	1,000		1,000	1,000	-
45850	FREIGHT & DRAYAGE	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		25,173	22,742	28,002	25,659	(2,343)
46070	REPAIR & MAINT. SUPPLIES	18,000	12,882	16,000	15,000	(1,000)
46072	MAINT&REP SUPP-METER REPL	1,500	152			-
46073	MAINT&REP SUPP-PAVE.ASST.	2,000	975		4,179	4,179
46074	MAINT&REP SUPP-MAINS	18,000	19,936	14,000	18,000	4,000
TOTAL REPAIR & MAINT. SUPPLIES		21,500	21,063	14,000	22,179	8,179

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46090	POWERED EQUIPMENT SUPPLY	1,000	1,120	1,000	1,000	-
46110	UNIFORMS	10,000	5,926	10,000	8,000	(2,000)
46140	OTHER OPERATING SUPPLIES	10,000	13,144	10,000	10,000	-
46170	EMS/MEDICAL SUPPLIES	500	128	500	500	-
TOTAL MATERIALS & SUPPLIES		61,000	54,263	51,500	56,679	5,179
TOTAL OTHER OPERATING EXPENSES		416,104	357,187	398,510	395,991	(2,519)
TOTAL SEWER FUND		817,286	758,339	811,696	835,472	23,776
TOTAL COLLECTION & TRANSMISSION		817,286	758,339	811,696	835,472	23,776

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	8,250	8,250	8,750	8,850	100
TOTAL PURCHASED SERVICESS		8,250	8,250	8,750	8,850	100
TOTAL OTHER OPERATING EXPENSES		8,250	8,250	8,750	8,850	100
48310	DEPRECIATION	1,377,660	1,377,660	1,434,168	1,451,256	17,088
TOTAL DEPRECIATION		1,377,660	1,377,660	1,434,168	1,451,256	17,088
TOTAL CAPITAL OUTLAY		1,377,660	1,377,660	1,434,168	1,451,256	17,088
49215	PROP. TAX-PUBLIC UTILITY	298,404	298,404	310,536	314,256	3,720
TOTAL FUND TRANSFERS		298,404	298,404	310,536	314,256	3,720
TOTAL OTHER USES OF FUNDS		298,404	298,404	310,536	314,256	3,720
TOTAL SEWER FUND		1,684,314	1,684,314	1,753,454	1,774,362	20,908
TOTAL MISCELLANEOUS		1,684,314	1,684,314	1,753,454	1,774,362	20,908

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	149,331	149,636	147,452	155,135	7,683
41015	EMPLOYER BENEFIT MATCH	624	312	624	624	-
41020	SALARIES & WAGES-O/T			200	200	-
TOTAL PERSONAL SERVICES		149,955	149,948	148,276	155,959	7,683
42010	FICA	11,031	10,736	11,343	11,931	588
42020	RETIREMENT - VRS	21,234	21,027	21,808	19,485	(2,323)
42050	HOSPITAL INSURANCE	19,712	19,325	19,325	19,325	-
42060	LIFE INSURANCE - VRS	1,594	398	413	2,048	1,635
42110	WORKER'S COMP.	3,587	2,960	3,536	4,324	788
42160	FLEX. SPENDING PLAN COST	257	5			-
TOTAL FRINGE BENEFITS		57,415	54,450	56,425	57,113	688
43382	H2O LOSS MGT-METER TEST	20,000	20,443	20,000	20,000	-
TOTAL PURCHASED SERVICESS		20,000	20,443	20,000	20,000	-
44200	C.G. - PARTS AND LABOR	13,000	9,381	14,000	13,000	(1,000)
44310	C.G. - FUEL	8,000	9,264	10,608	12,758	2,150
TOTAL INTERNAL SERVICES		21,000	18,645	24,608	25,758	1,150
45300	PREVENT MAINTENANCE INSUR	2,200				-
45350	VEHICLE & EQUIPMENT INS.	2,257	2,124	2,260	3,087	827
45360	SURETY BONDS	60	50	16	15	(1)
45370	PUB.OFFICIAL LIABILITY IN	3,737	875	917	860	(57)
45380	GENERAL LIABILITY INS.	1,778	4,066	4,202	4,946	744
45385	EXCESS LIABILITY INS.	100				-
TOTAL OTHER CHARGES		10,132	7,115	7,395	8,908	1,513
46070	REPAIR & MAINT. SUPPLIES	3,000	6,310	27,000	8,000	(19,000)
46110	UNIFORMS	1,200	978	1,600	1,600	-
46140	OTHER OPERATING SUPPLIES	100	1,821	100	100	-
TOTAL MATERIALS & SUPPLIES		4,300	9,110	28,700	9,700	(19,000)
TOTAL OTHER OPERATING EXPENSES		112,847	109,764	137,128	121,479	(15,649)
TOTAL SEWER FUND		262,802	259,712	285,404	277,438	(7,966)
TOTAL UTILITY BILLING-SEWER		262,802	259,712	285,404	277,438	(7,966)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	59,359	59,699	59,069	61,819	2,750
41015	EMPLOYER BENEFIT MATCH	234	234	234	234	-
41017	STAND BY PAY	4,000	4,154	4,100	4,100	-
41020	SALARIES & WAGES-O/T		2,518	1,000	1,000	-
41027	STANDBY & BLENDED - OT	3,019		200	200	-
TOTAL PERSONAL SERVICES		66,612	66,604	64,603	67,353	2,750
42010	FICA	4,921	4,669	4,942	5,153	211
42020	RETIREMENT - VRS	8,442	8,367	8,736	7,764	(972)
42050	HOSPITAL INSURANCE	7,010	9,946	6,873	6,873	-
42060	LIFE INSURANCE - VRS	634	158	165	816	651
42110	WORKER'S COMP.	1,559	1,267	1,559	1,761	202
42160	FLEX. SPENDING PLAN COST	96	29			-
TOTAL FRINGE BENEFITS		22,662	24,437	22,275	22,367	92
43310	REPAIRS & MAINTENANCE		25			-
43320	SERVICE CONTRACTS	9,903	6,044	9,903	10,398	495
43331	MAINT & REP.-PUMPS & MACH	2,000		2,000	2,000	-
43333	MAINT & REP.-SCADA	2,000		2,000	2,000	-
TOTAL PURCHASED SERVICES		13,903	6,069	13,903	14,398	495
44200	C.G. - PARTS AND LABOR	11,000	7,819	8,000	8,000	-
44310	C.G. - FUEL		6,599	7,308	7,807	499
TOTAL INTERNAL SERVICES		11,000	14,418	15,308	15,807	499
45110	ELECTRICITY	7,000	8,333	8,000	8,000	-
45130	WATER & SEWER	600	560	600	600	-
45250	SCADA COMMUNICATIONS	2,000		2,000		(2,000)
45310	BOILER & MACHINERY INS.	109	351	400	534	134
45340	PROPERTY INSURANCE	265	1,293	1,177	1,230	53
45350	VEHICLE & EQUIPMENT INS.	1,965	1,526	2,594	2,043	(551)
45370	PUB.OFFICIAL LIABILITY IN	377	656	721	645	(76)
45380	GENERAL LIABILITY INS.	2,047	1,768	1,899	2,182	283
45850	FREIGHT & DRAYAGE	100	14	100	100	-
TOTAL OTHER CHARGES		14,463	14,502	17,491	15,334	(2,157)
46061	MATERIALS - PUMPS	5,500	323	5,500	5,500	-
46062	MATERIALS - SCADA	2,000		2,000	1,500	(500)
46063	MATERIALS - GENERAL	1,000	84	1,000	1,000	-
46080	POWERED EQUIPMENT FUELS	500	1,201	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		9,000	1,607	10,000	9,500	(500)

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		71,028	61,033	78,977	77,406	(1,571)
TOTAL SEWER FUND		137,640	127,637	143,580	144,759	1,179
TOTAL PUMPING & MONITORING		137,640	127,637	143,580	144,759	1,179

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	10,000	10,664	5,000	107,106	102,106
48151	MOTOR VEHICLES & EQUIP.	25,000	24,999			-
48161	CONST. VEHICLES & EQUIP.	46,000		257,319		(257,319)
48181	BUILDINGS & GROUNDS	37,175	37,175	5,000	5,000	-
48188	TANKS AND PUMPS			1,000		(1,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		118,175	72,838	268,319	112,106	(156,213)
48221	FURNITURE	1,000		1,000	1,000	-
48225	RADIO METERS	15,424	36,421	10,000		(10,000)
48271	EDP EQUIPMENT	5,000	3,100	5,000	4,000	(1,000)
48273	SOFTWARE	5,000			5,000	5,000
48282	LAND	1,000		1,000	1,000	-
48291	ENGINEERING/MAPPING	4,000		1,000	1,000	-
48298	INSTALL SER. LINES (CITY)	20,000	970	20,000	10,000	(10,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		51,424	40,491	38,000	22,000	(16,000)
TOTAL CAPITAL OUTLAY		169,599	113,329	306,319	134,106	(172,213)
TOTAL SEWER FUND		169,599	113,329	306,319	134,106	(172,213)
TOTAL CAPITAL OUTLAY		169,599	113,329	306,319	134,106	(172,213)

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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 -----	----- BUDGET	2010-2011 ----- ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	NET CHANGE
47060	HRRSA - DEBT SERVICE	2,408,893	2,408,892	2,852,370	2,850,000	(2,370)
TOTAL PMT. TO JOINT OPERATIONS		2,408,893	2,408,892	2,852,370	2,850,000	(2,370)
TOTAL OTHER OPERATING EXPENSES		2,408,893	2,408,892	2,852,370	2,850,000	(2,370)
TOTAL SEWER FUND		2,408,893	2,408,892	2,852,370	2,850,000	(2,370)
TOTAL DEBT SERVICE		2,408,893	2,408,892	2,852,370	2,850,000	(2,370)

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TO GENERAL FUND	753,132	753,132	779,580	829,236	49,656
49216	TRANSFER TO CAPITAL PROJ.	300,000	300,000	350,000		(350,000)
49244	TR TO SEWER CAP PROJ				300,000	300,000
49260	TO CENTRAL STORES	9,876	9,876	10,818	11,106	288
TOTAL FUND TRANSFERS		1,063,008	1,063,008	1,140,398	1,140,342	(56)
TOTAL OTHER USES OF FUNDS		1,063,008	1,063,008	1,140,398	1,140,342	(56)
TOTAL SEWER FUND		1,063,008	1,063,008	1,140,398	1,140,342	(56)
TOTAL TRANSFERS		1,063,008	1,063,008	1,140,398	1,140,342	(56)

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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	879,102	846,160	753,343	717,201	(36,142)
41015	EMPLOYER BENEFIT MATCH	3,393	3,553	3,473	3,108	(365)
41017	STAND BY PAY	1,500	8			-
41020	SALARIES & WAGES-O/T	52,960	120,269	67,055	72,224	5,169
41027	STANDBY & BLENDED - OT	2,000	33			-
41030	PT SALARIES & WAGES-REG	535,829	471,566	557,654	512,552	(45,102)
41040	PT SALARIES & WAGES-O/T	2,339	35,791	17,150	19,453	2,303
41050	ANNUAL LEAVE - SEPARATION	2,500		2,500	5,000	2,500
41051	SICK LEAVE - SEPARATION			2,500	5,000	2,500
TOTAL PERSONAL SERVICES		1,479,623	1,477,380	1,403,675	1,334,538	(69,137)
42010	FICA	107,027	106,041	107,060	102,092	(4,968)
42020	RETIREMENT - VRS	121,569	115,862	110,798	90,080	(20,718)
42050	HOSPITAL INSURANCE	107,484	106,316	90,682	79,599	(11,083)
42060	LIFE INSURANCE - VRS	10,024	2,184	2,098	9,467	7,369
42090	UNEMPLOYMENT	2,500	5,033	2,500	2,500	-
42110	WORKER'S COMP.	36,513	36,084	40,537	38,727	(1,810)
42160	FLEX. SPENDING PLAN COST	498	831			-
TOTAL FRINGE BENEFITS		385,615	372,351	353,675	322,465	(31,210)
43020	PARATRANSIT SUB CONTRACT	15,000	21,694			-
43100	PROFESSIONAL SERVICES		78			-
43110	MEDICAL SERVICES	8,000	5,557	6,000	6,000	-
43120	ACCOUNTING & AUDITING	2,000	2,795	2,150	2,250	100
43133	COMPUTER SUPPORT	8,000	7,886	6,000	5,000	(1,000)
43310	REPAIRS & MAINTENANCE		29			-
43320	SERVICE CONTRACTS	30,000	20,960	66,000	160,000	94,000
43330	MAINT & REP.-MACH & EQUIP	500	652	400	400	-
43360	MAINT & REP.-BLDGS & GNDS	4,000	1,730	6,600	5,000	(1,600)
43600	ADVERTISING	5,000	2,800	4,000	4,000	-
TOTAL PURCHASED SERVICES		72,500	64,180	91,150	182,650	91,500
44200	C.G. - PARTS AND LABOR	430,000	422,554	498,500	500,000	1,500
44300	CENTRAL STORES	500	1,270	6,000	6,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES			100	100	-
44304	C.S.-BLDG. & GROUNDS SUPP	100		100	100	-
44307	C.S.-OFFICE SUPPLIES	100				-
44309	C.S.-OTHER SUPPLIES				300	300
44310	C.G. - FUEL	442,000	441,367	398,000	490,000	92,000
TOTAL INTERNAL SERVICES		872,700	865,191	902,700	996,500	93,800
45110	ELECTRICITY	15,000	9,589	6,000	8,000	2,000
45120	HEATING	2,000	1,460	400	400	-

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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 -----	----- 2010-2011 -----	----- 2011-2012 -----	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45130	WATER & SEWER	3,000	2,571	2,000	2,000	-
45131	WATER	500				-
45210	POSTAGE		540	400	400	-
45230	TELECOMMUNICATIONS	4,000	2,568	2,000	2,000	-
45340	PROPERTY INSURANCE	691	456	400	410	10
45350	VEHICLE & EQUIPMENT INS.	140,000	135,645	164,300	175,000	10,700
45360	SURETY BONDS	88	211		171	171
45370	PUB.OFFICIAL LIABILITY IN	13,756	16,289	13,000	13,923	923
45380	GENERAL LIABILITY INS.	6,460	5,261	4,000	4,663	663
45530	TRAINING & TRAVEL	10,000	7,456	5,000	5,000	-
45810	DUES & MEMBERSHIPS	3,000	2,350	2,000	1,100	(900)
TOTAL OTHER CHARGES		198,495	184,396	199,500	213,067	13,567
46010	OFFICE SUPPLIES	10,000	4,887	6,000	5,000	(1,000)
46070	REPAIR & MAINT. SUPPLIES	2,000	2,789	1,500	1,500	-
46080	POWERED EQUIPMENT FUELS	300				-
46110	UNIFORMS	3,500	2,469	2,500	2,500	-
46120	BOOKS & SUBSCRIPTIONS	2,000	37	800	1,000	200
46140	OTHER OPERATING SUPPLIES	20,000	16,459	16,000	17,000	1,000
46170	EMS/MEDICAL SUPPLIES	500	272	400	400	-
TOTAL MATERIALS & SUPPLIES		38,300	26,912	27,200	27,400	200
TOTAL OTHER OPERATING EXPENSES		1,567,610	1,513,031	1,574,225	1,742,082	167,857
48310	DEPRECIATION	152,784	152,784	216,660	216,660	-
TOTAL DEPRECIATION		152,784	152,784	216,660	216,660	-
TOTAL CAPITAL OUTLAY		152,784	152,784	216,660	216,660	-
TOTAL PUBLIC TRNSPORTATION FUND		3,200,017	3,143,195	3,194,560	3,293,280	98,720
TOTAL TRANSIT BUSES		3,200,017	3,143,195	3,194,560	3,293,280	98,720

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRNSPORTATION FUND
FUNCTION - 8020 - PUBLIC TRANSIT
ACTIVITY - 822081 - SCHOOL BUSES
DEPARTMENT - 0000 - SCHOOL BUSES
DEPT/FUND - 822081 - SCHOOL BUSES

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,040,955	1,031,537			-
41015	EMPLOYER BENEFIT MATCH	8,775	6,593			-
41020	SALARIES & WAGES-O/T	4,838	13,354			-
41030	PT SALARIES & WAGES-REG	54,547	49,993			-
41040	PT SALARIES & WAGES-O/T	200	386			-
41050	ANNUAL LEAVE - SEPARATION		1,522			-
TOTAL PERSONAL SERVICES		1,109,315	1,103,385			-
42010	FICA	77,197	74,756			-
42020	RETIREMENT - VRS	144,167	136,092			-
42050	HOSPITAL INSURANCE	186,626	187,391			-
42060	LIFE INSURANCE - VRS	10,445	2,596			-
42090	UNEMPLOYMENT		5,928			-
42110	WORKER'S COMP.	27,996	24,708			-
42160	FLEX. SPENDING PLAN COST	786	1,057			-
TOTAL FRINGE BENEFITS		447,217	432,528			-
43100	PROFESSIONAL SERVICES	1,000				-
43110	MEDICAL SERVICES	5,000	5,040			-
43120	ACCOUNTING & AUDITING	2,000	2,210			-
43133	COMPUTER SUPPORT	5,000	5,855			-
43310	REPAIRS & MAINTENANCE	1,000	114			-
43320	SERVICE CONTRACTS	17,000	17,517			-
43330	MAINT & REP.-MACH & EQUIP	500	733			-
43360	MAINT & REP.-BLDGS & GNDS		1,930			-
43600	ADVERTISING	3,000	337			-
TOTAL PURCHASED SERVICESS		34,500	33,736			-
44200	C.G. - PARTS AND LABOR	275,000	272,798			-
44300	CENTRAL STORES	1,000	898			-
44302	C.S.-POWER.EQUIP.SUPPLIES	200				-
44307	C.S.-OFFICE SUPPLIES	100				-
44310	C.G. - FUEL	208,000	202,369			-
TOTAL INTERNAL SERVICES		484,300	476,065			-
45110	ELECTRICITY	10,000	10,819			-
45120	HEATING	1,000	1,647			-
45130	WATER & SEWER	3,000	2,033			-
45210	POSTAGE	500	179			-
45230	TELECOMMUNICATIONS	3,000	2,051			-
45340	PROPERTY INSURANCE	691	515			-
45350	VEHICLE & EQUIPMENT INS.	62,326	57,253			-
45370	PUB.OFFICIAL LIABILITY IN	15,204	16,132			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRNSPORTATION FUND
FUNCTION - 8020 - PUBLIC TRANSIT
ACTIVITY - 822081 - SCHOOL BUSES
DEPARTMENT - 0000 - SCHOOL BUSES
DEPT/FUND - 822081 - SCHOOL BUSES

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	4,205	3,424			-
45530	TRAINING & TRAVEL	3,000	1,552			-
45810	DUES & MEMBERSHIPS	100	19			-
TOTAL OTHER CHARGES		103,026	95,625			-
46010	OFFICE SUPPLIES	3,000	2,439			-
46070	REPAIR & MAINT. SUPPLIES	500	1,793			-
46080	POWERED EQUIPMENT FUELS	200				-
46110	UNIFORMS	2,000	1,952			-
46120	BOOKS & SUBSCRIPTIONS	100	29			-
46140	OTHER OPERATING SUPPLIES	8,000	12,823			-
46170	EMS/MEDICAL SUPPLIES	300	216			-
TOTAL MATERIALS & SUPPLIES		14,100	19,251			-
TOTAL OTHER OPERATING EXPENSES		1,083,143	1,057,206			-
48310	DEPRECIATION	152,784	152,784			-
TOTAL DEPRECIATION		152,784	152,784			-
TOTAL CAPITAL OUTLAY		152,784	152,784			-
TOTAL PUBLIC TRNSPORTATION FUND		2,345,242	2,313,375			-
TOTAL SCHOOL BUSES		2,345,242	2,313,375			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRNSPORTATION FUND
FUNCTION - 8020 - PUBLIC TRANSIT
ACTIVITY - 832081 - FIELD TRIPS & CHARTERS
DEPARTMENT - 0000 - FIELD TRIPS & CHARTERS
DEPT/FUND - 832081 - FIELD TRIPS & CHARTERS

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	BUDGET	PROPOSED	CHANGE
			ACTUAL		
41010	SALARIES & WAGES-REG.	71,000	71,417		-
41015	EMPLOYER BENEFIT MATCH		467		-
41020	SALARIES & WAGES-O/T	2,325	7,290		-
41030	PT SALARIES & WAGES-REG	25,000	16,594		-
41040	PT SALARIES & WAGES-O/T	200	345		-
TOTAL PERSONAL SERVICES		98,525	96,112		-
42010	FICA	5,931	6,617		-
42020	RETIREMENT - VRS	18,395	9,848		-
42050	HOSPITAL INSURANCE	8,930	13,983		-
42060	LIFE INSURANCE - VRS	555	184		-
42110	WORKER'S COMP.	99	172		-
42160	FLEX. SPENDING PLAN COST		61		-
TOTAL FRINGE BENEFITS		33,910	30,866		-
43110	MEDICAL SERVICES		17		-
43120	ACCOUNTING & AUDITING	2,000	130		-
43133	COMPUTER SUPPORT		92		-
43320	SERVICE CONTRACTS		582		-
43330	MAINT & REP.-MACH & EQUIP		16		-
43360	MAINT & REP.-BLDGS & GNDS		38		-
43600	ADVERTISING		20		-
TOTAL PURCHASED SERVICESS		2,000	897		-
44200	C.G. - PARTS AND LABOR	35,000	37,292		-
44300	CENTRAL STORES		53		-
44310	C.G. - FUEL	12,000	9,860		-
TOTAL INTERNAL SERVICES		47,000	47,205		-
45110	ELECTRICITY		246		-
45120	HEATING		46		-
45130	WATER & SEWER		120		-
45210	POSTAGE		11		-
45230	TELECOMMUNICATIONS		914		-
45340	PROPERTY INSURANCE		12		-
45350	VEHICLE & EQUIPMENT INS.	5,483	5,342		-
45370	PUB.OFFICIAL LIABILITY IN	724	1,010		-
45380	GENERAL LIABILITY INS.	252	205		-
45530	TRAINING & TRAVEL		5		-
45810	DUES & MEMBERSHIPS		1		-
TOTAL OTHER CHARGES		6,459	7,910		-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRNSPORTATION FUND
FUNCTION - 8020 - PUBLIC TRANSIT
ACTIVITY - 832081 - FIELD TRIPS & CHARTERS
DEPARTMENT - 0000 - FIELD TRIPS & CHARTERS
DEPT/FUND - 832081 - FIELD TRIPS & CHARTERS

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES		154			-
46070	REPAIR & MAINT. SUPPLIES		116			-
46110	UNIFORMS		115			-
46120	BOOKS & SUBSCRIPTIONS		2			-
46140	OTHER OPERATING SUPPLIES		790			-
46170	EMS/MEDICAL SUPPLIES		15			-
TOTAL MATERIALS & SUPPLIES			1,191			-
TOTAL OTHER OPERATING EXPENSES		89,369	88,068			-
TOTAL PUBLIC TRNSPORTATION FUND		187,894	184,181			-
TOTAL FIELD TRIPS & CHARTERS		187,894	184,181			-

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	9,163	8,313			-
41015	EMPLOYER BENEFIT MATCH		31			-
41020	SALARIES & WAGES-O/T		817			-
TOTAL PERSONAL SERVICES		9,163	9,161			-
42010	FICA	317	629			-
42020	RETIREMENT - VRS	3,062	1,168			-
42050	HOSPITAL INSURANCE	190	950			-
42060	LIFE INSURANCE - VRS	34	22			-
42110	WORKER'S COMP.		8			-
42160	FLEX. SPENDING PLAN COST		9			-
TOTAL FRINGE BENEFITS		3,603	2,786			-
43110	MEDICAL SERVICES	800	4			-
43320	SERVICE CONTRACTS		13			-
TOTAL PURCHASED SERVICES		800	17			-
44200	C.G. - PARTS AND LABOR		11			-
44300	CENTRAL STORES		26			-
44310	C.G. - FUEL		33			-
TOTAL INTERNAL SERVICES			71			-
45230	TELECOMMUNICATIONS		19			-
45350	VEHICLE & EQUIPMENT INS.	840	122			-
45370	PUB.OFFICIAL LIABILITY IN		37			-
45380	GENERAL LIABILITY INS.	107	88			-
45530	TRAINING & TRAVEL		2			-
45810	DUES & MEMBERSHIPS		2			-
TOTAL OTHER CHARGES		947	270			-
46010	OFFICE SUPPLIES	1,000	439			-
46070	REPAIR & MAINT. SUPPLIES		45			-
46140	OTHER OPERATING SUPPLIES		828			-
TOTAL MATERIALS & SUPPLIES		1,000	1,312			-
TOTAL OTHER OPERATING EXPENSES		6,350	4,456			-
48310	DEPRECIATION	50,004	50,004			-
TOTAL DEPRECIATION		50,004	50,004			-

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		50,004	50,004			-
TOTAL PUBLIC TRNSPORTATION FUND		65,517	63,621			-
TOTAL MISCELLANEOUS		65,517	63,621			-

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		149,007	216,618	67,611
41015	EMPLOYER BENEFIT MATCH		251	464	213
41017	STAND BY PAY		1,500	1,500	-
41020	SALARIES & WAGES-O/T		8,203	18,257	10,054
41027	STANDBY & BLENDED - OT		2,000	2,000	-
41030	PT SALARIES & WAGES-REG		24,771	39,520	14,749
41040	PT SALARIES & WAGES-O/T		3,345	4,695	1,350
41050	ANNUAL LEAVE - SEPARATION			2,000	2,000
41051	SICK LEAVE - SEPARATION			2,000	2,000
TOTAL PERSONAL SERVICES			189,077	287,054	97,977
42010	FICA		14,464	21,960	7,496
42020	RETIREMENT - VRS		22,038	27,207	5,169
42050	HOSPITAL INSURANCE		10,948	17,293	6,345
42060	LIFE INSURANCE - VRS		417	2,859	2,442
42110	WORKER'S COMP.			6,481	6,481
TOTAL FRINGE BENEFITS			47,867	75,800	27,933
43020	PARATRANSIT SUB CONTRACT		19,000		(19,000)
43110	MEDICAL SERVICES		500	500	-
43120	ACCOUNTING & AUDITING			500	500
43133	COMPUTER SUPPORT		1,000	1,000	-
43320	SERVICE CONTRACTS		4,000	10,000	6,000
43330	MAINT & REP.-MACH & EQUIP		100	100	-
43360	MAINT & REP.-BLDGS & GNDS		400	400	-
43600	ADVERTISING		1,000	500	(500)
TOTAL PURCHASED SERVICES			26,000	13,000	(13,000)
44200	C.G. - PARTS AND LABOR		47,500	55,000	7,500
44300	CENTRAL STORES			100	100
44310	C.G. - FUEL		43,000	52,000	9,000
TOTAL INTERNAL SERVICES			90,500	107,100	16,600
45110	ELECTRICITY		2,000	1,500	(500)
45120	HEATING		100	100	-
45130	WATER & SEWER		1,000	750	(250)
45210	POSTAGE		100	100	-
45230	TELECOMMUNICATIONS		1,000	750	(250)
45340	PROPERTY INSURANCE		100	90	(10)
45350	VEHICLE & EQUIPMENT INS.			20,000	20,000
45360	SURETY BONDS			40	40
45370	PUB.OFFICIAL LIABILITY IN		2,941	1,673	(1,268)
45380	GENERAL LIABILITY INS.		1,445		(1,445)

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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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45530	TRAINING & TRAVEL			3,000	2,000	(1,000)
45810	DUES & MEMBERSHIPS			1,000	1,000	-
TOTAL OTHER CHARGES				12,686	28,003	15,317
46010	OFFICE SUPPLIES			2,000	1,000	(1,000)
46070	REPAIR & MAINT. SUPPLIES			1,000	500	(500)
46110	UNIFORMS			1,000	500	(500)
46120	BOOKS & SUBSCRIPTIONS			200	100	(100)
46140	OTHER OPERATING SUPPLIES			4,000	3,000	(1,000)
46170	EMS/MEDICAL SUPPLIES			100	100	-
TOTAL MATERIALS & SUPPLIES				8,300	5,200	(3,100)
TOTAL OTHER OPERATING EXPENSES				185,353	229,103	43,750
TOTAL PUBLIC TRNSPORTATION FUND				374,430	516,157	141,727
TOTAL PARATRANSIT BUSES				374,430	516,157	141,727

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRNSPORTATION FUND
FUNCTION - 8020 - PUBLIC TRANSIT
ACTIVITY - 872081 - CAPITAL OUTLAY
DEPARTMENT - 0000 - CAPITAL OUTLAY
DEPT/FUND - 872081 - CAPITAL OUTLAY

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	3,000			70,000	70,000
48121	FURNITURE & FIXTURES	2,000	1,242			-
48131	RADIO EQUIPMENT	35,000	23,275			-
48153	TRANSIT BUSES	247,000		352,915	50,000	(302,915)
48156	AUTOMOTIVE EQUIPMENT	47,690	51,937			-
48181	BUILDINGS & GROUNDS	649,913	14,823	80,895	40,000	(40,895)
TOTAL CAP. OUTLAY-REPLACEMENTS		984,603	91,277	433,810	160,000	(273,810)
48253	TRANSIT BUSES	2,682,987	65,099	3,467,815	1,470,000	(1,997,815)
48254	SCHOOL BUSES	80,000	81,346			-
48271	EDP EQUIPMENT	5,500			10,000	10,000
TOTAL CAPITAL OUTLAY-ADDITIONS		2,768,487	146,445	3,467,815	1,480,000	(1,987,815)
TOTAL CAPITAL OUTLAY		3,753,090	237,722	3,901,625	1,640,000	(2,261,625)
TOTAL PUBLIC TRNSPORTATION FUND		3,753,090	237,722	3,901,625	1,640,000	(2,261,625)
TOTAL CAPITAL OUTLAY		3,753,090	237,722	3,901,625	1,640,000	(2,261,625)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRNSPORTATION FUND
FUNCTION - 8020 - PUBLIC TRANSIT
ACTIVITY - 892081 - TRANSFERS
DEPARTMENT - 0000 - TRANSFERS
DEPT/FUND - 892081 - TRANSFERS

ACCOUNT-----	TITLE -----	-----	2010-2011	-----	2011-2012	2012-2013	NET
		BUDGET		ACTUAL	BUDGET	PROPOSED	CHANGE
49216	TRANSFER TO CAPITAL PROJ.				193,423		(193,423)
49219	TR TO GENERAL CAP PROJ				290,294		(290,294)
TOTAL FUND TRANSFERS					483,717		(483,717)
TOTAL OTHER USES OF FUNDS					483,717		(483,717)
TOTAL PUBLIC TRNSPORTATION FUND					483,717		(483,717)
TOTAL TRANSFERS					483,717		(483,717)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - STEAM PLANT FUND
FUNCTION - 9020 - SANITATION
ACTIVITY - 912242 - RESOURCE RECOVERY FACILITY
DEPARTMENT - 0000 - RESOURCE RECOVERY FACILITY
DEPT/FUND - 912242 - RESOURCE RECOVERY FACILITY

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	----- 2011-2012 -----	----- 2012-2013 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,287,006	1,153,748	1,286,497	1,359,996	73,499
41015	EMPLOYER BENEFIT MATCH	4,836	3,813	4,836	4,836	-
41017	STAND BY PAY	8,949	7,589	7,831	7,831	-
41020	SALARIES & WAGES-O/T	78,604	84,400	81,013	99,624	18,611
41027	STANDBY & BLENDED - OT	21,396	7,035	22,000	22,000	-
41030	PT SALARIES & WAGES-REG		16,361			-
41050	ANNUAL LEAVE - SEPARATION	6,500	15,086	16,000	16,000	-
41051	SICK LEAVE - SEPARATION	6,500	16,314	17,000	17,000	-
TOTAL PERSONAL SERVICES		1,413,791	1,304,343	1,435,177	1,527,287	92,110
42010	FICA	107,161	93,525	109,791	116,837	7,046
42020	RETIREMENT - VRS	185,854	161,903	190,273	170,815	(19,458)
42050	HOSPITAL INSURANCE	159,193	137,876	157,994	172,768	14,774
42060	LIFE INSURANCE - VRS	10,201	3,060	3,602	17,952	14,350
42110	WORKER'S COMP.	59,932	56,826	58,145	57,675	(470)
42130	EDUCATION	15,000	3,568	10,000	10,000	-
42160	FLEX. SPENDING PLAN COST		257			-
TOTAL FRINGE BENEFITS		537,341	457,015	529,805	546,047	16,242
43100	PROFESSIONAL SERVICES		127			-
43110	MEDICAL SERVICES	6,000	994	5,000	5,000	-
43120	ACCOUNTING & AUDITING	2,000	1,500	5,200	3,000	(2,200)
43310	REPAIRS & MAINTENANCE	150,000	152,685	150,000	150,000	-
43320	SERVICE CONTRACTS	453,728	325,382	453,728	453,728	-
43325	TIPPING FEE-CO LANDFILL				681,550	681,550
43330	MAINT & REP.-MACH & EQUIP	150,000	113,251	200,000	150,000	(50,000)
43334	MAINT & REP.-STEAM LINE	10,000		7,500	10,000	2,500
43350	MAINT & REP.-AUTO EQUIP.	5,000	1,505	4,000	5,000	1,000
43360	MAINT & REP.-BLDGS & GNDS	50,000	4,956	40,000	40,000	-
43600	ADVERTISING	4,500	1,323	4,000	4,000	-
43710	UNIFORM MAINTENANCE CONT.	10,000	8,536	10,000	11,000	1,000
43890	STATE FEES AND PERMITS	68,312	13,054	70,000	70,000	-
TOTAL PURCHASED SERVICES		909,540	623,313	949,428	1,583,278	633,850
44200	C.G. - PARTS AND LABOR	39,000	27,630	85,000	50,000	(35,000)
44300	CENTRAL STORES	8,700		8,700	8,700	-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,000	5,429	5,000	5,000	-
44310	C.G. - FUEL	23,625	17,795	21,915	23,394	1,479
TOTAL INTERNAL SERVICES		76,325	50,854	120,615	87,094	(33,521)
45110	ELECTRICITY	800,000	681,365	800,000	800,000	-
45119	NATURAL GAS	727,500	338,104	727,500	727,500	-
45120	HEATING	100,000	12,795	100,000	90,000	(10,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - STEAM PLANT FUND
FUNCTION - 9020 - SANITATION
ACTIVITY - 912242 - RESOURCE RECOVERY FACILITY
DEPARTMENT - 0000 - RESOURCE RECOVERY FACILITY
DEPT/FUND - 912242 - RESOURCE RECOVERY FACILITY

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45130	WATER & SEWER	100,000	82,270	100,000	90,000	(10,000)
45210	POSTAGE	1,500	10	1,500	1,500	-
45220	MESSENGER SVS./PACKAGES	2,000	397	2,000	1,500	(500)
45230	TELECOMMUNICATIONS	5,000	2,240	5,000	4,000	(1,000)
45310	BOILER & MACHINERY INS.	14,548	13,186	14,299	15,938	1,639
45340	PROPERTY INSURANCE	50,465	41,588	41,928	42,469	541
45350	VEHICLE & EQUIPMENT INS.	6,472	5,334	5,684	5,442	(242)
45370	PUB.OFFICIAL LIABILITY IN	8,495	7,001	7,103	6,666	(437)
45380	GENERAL LIABILITY INS.	18,544	15,282	14,304	21,000	6,696
45410	LEASE/RENT OF EQUIPMENT	9,773		9,773	9,773	-
45530	TRAINING & TRAVEL	20,000	5,667	15,000	15,000	-
45810	DUES & MEMBERSHIPS	1,500	524	1,500	1,500	-
45850	FREIGHT & DRAYAGE	1,000	2,393	1,000	1,000	-
TOTAL OTHER CHARGES		1,866,797	1,208,156	1,846,591	1,833,288	(13,303)
46010	OFFICE SUPPLIES	8,000	2,980	6,000	7,000	1,000
46070	REPAIR & MAINT. SUPPLIES	20,000	6,624	18,000	20,000	2,000
46080	POWERED EQUIPMENT FUELS	1,000	290	1,000	1,000	-
46090	POWERED EQUIPMENT SUPPLY	5,000	348	5,000	4,000	(1,000)
46120	BOOKS & SUBSCRIPTIONS	1,000	85	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	20,000	11,547	18,000	18,000	-
46180	CHEMICALS	400,000	263,239	500,000	600,000	100,000
TOTAL MATERIALS & SUPPLIES		455,000	285,113	549,000	651,000	102,000
TOTAL OTHER OPERATING EXPENSES		3,845,003	2,624,451	3,995,439	4,700,707	705,268
TOTAL STEAM PLANT FUND		5,258,794	3,928,795	5,430,616	6,227,994	797,378
TOTAL RESOURCE RECOVERY FACILITY		5,258,794	3,928,795	5,430,616	6,227,994	797,378

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - STEAM PLANT FUND
FUNCTION - 9020 - SANITATION
ACTIVITY - 922041 - REFUSE COLLECTION
DEPARTMENT - 0000 - REFUSE COLLECTION
DEPT/FUND - 922041 - REFUSE COLLECTION

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	370,153	373,712			-
41015	EMPLOYER BENEFIT MATCH	1,716	1,612			-
41020	SALARIES & WAGES-O/T	5,200	753			-
41030	PT SALARIES & WAGES-REG		7,101			-
41050	ANNUAL LEAVE - SEPARATION	6,000	4,842			-
41051	SICK LEAVE - SEPARATION	10,000	5,039			-
TOTAL PERSONAL SERVICES		393,069	393,059			-
42010	FICA	27,868	27,569			-
42020	RETIREMENT - VRS	53,719	52,719			-
42050	HOSPITAL INSURANCE	58,691	62,141			-
42060	LIFE INSURANCE - VRS	2,948	998			-
42110	WORKER'S COMP.	20,526	15,853			-
42130	EDUCATION	1,000				-
42160	FLEX. SPENDING PLAN COST	500				-
TOTAL FRINGE BENEFITS		165,252	159,280			-
43010	MISC. CONTRACTED SERVICES	7,500	9,059			-
43100	PROFESSIONAL SERVICES	7,068				-
43110	MEDICAL SERVICES	2,500	659			-
43120	ACCOUNTING & AUDITING	2,520	1,500			-
43320	SERVICE CONTRACTS	2,500	3,808			-
43360	MAINT & REP.-BLDGS & GNDS	2,000	1,278			-
43600	ADVERTISING	3,500	2,473			-
43710	UNIFORM MAINTENANCE CONT.	4,400	3,401			-
TOTAL PURCHASED SERVICES		31,988	22,178			-
44200	C.G. - PARTS AND LABOR	60,000	61,172			-
44302	C.S.-POWER.EQUIP.SUPPLIES	3,000	998			-
44310	C.G. - FUEL	63,000	63,683			-
TOTAL INTERNAL SERVICES		126,000	125,852			-
45110	ELECTRICITY	4,000	5,170			-
45120	HEATING	1,500	1,498			-
45130	WATER & SEWER	300	546			-
45210	POSTAGE	500				-
45230	TELECOMMUNICATIONS	1,000	165			-
45350	VEHICLE & EQUIPMENT INS.	19,528	16,094			-
45370	PUB.OFFICIAL LIABILITY IN	2,921	2,407			-
45380	GENERAL LIABILITY INS.	3,109	2,562			-
45410	LEASE/RENT OF EQUIPMENT	1,500	667			-
45530	TRAINING & TRAVEL	1,000				-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - STEAM PLANT FUND
FUNCTION - 9020 - SANITATION
ACTIVITY - 922041 - REFUSE COLLECTION
DEPARTMENT - 0000 - REFUSE COLLECTION
DEPT/FUND - 922041 - REFUSE COLLECTION

ACCOUNT-----	TITLE -----	----- BUDGET	2010-2011 ----- ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	NET CHANGE
TOTAL OTHER CHARGES		35,358	29,109			-
46010	OFFICE SUPPLIES	1,500	396			-
46070	REPAIR & MAINT. SUPPLIES	1,000	225			-
46080	POWERED EQUIPMENT FUELS	200				-
46140	OTHER OPERATING SUPPLIES		5,381			-
TOTAL MATERIALS & SUPPLIES		2,700	6,002			-
TOTAL OTHER OPERATING EXPENSES		361,298	342,421			-
TOTAL STEAM PLANT FUND		754,367	735,480			-
TOTAL REFUSE COLLECTION		754,367	735,480			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	35,256	37,120			-
41015	EMPLOYER BENEFIT MATCH	156	156			-
41020	SALARIES & WAGES-O/T	1,000	2,840			-
41030	PT SALARIES & WAGES-REG	16,974	1,872			-
41050	ANNUAL LEAVE - SEPARATION	500				-
41051	SICK LEAVE - SEPARATION	500				-
TOTAL PERSONAL SERVICES		54,386	41,989			-
42010	FICA	4,085	3,155			-
42020	RETIREMENT - VRS	5,268	5,214			-
42050	HOSPITAL INSURANCE	2,684	2,952			-
42060	LIFE INSURANCE - VRS	290	99			-
42110	WORKER'S COMP.	2,209	1,672			-
TOTAL FRINGE BENEFITS		14,536	13,093			-
43100	PROFESSIONAL SERVICES	5,000	48			-
43120	ACCOUNTING & AUDITING	3,000	3,000			-
43140	ENGINEER.,ARCH. & MAPPING	20,000				-
43320	SERVICE CONTRACTS	1,500				-
43325	TIPPING FEE-CO LANDFILL	927,080	705,544			-
43360	MAINT & REP.-BLDGS & GNDS	17,500	5,414			-
43600	ADVERTISING		2,016			-
43710	UNIFORM MAINTENANCE CONT.	300				-
43890	STATE FEES AND PERMITS	3,500	895			-
TOTAL PURCHASED SERVICESS		977,880	716,917			-
44200	C.G. - PARTS AND LABOR	1,000				-
44302	C.S.-POWER.EQUIP.SUPPLIES	500	69			-
TOTAL INTERNAL SERVICES		1,500	69			-
45110	ELECTRICITY	3,600	1,908			-
45210	POSTAGE	1,200	1,000			-
45230	TELECOMMUNICATIONS	250				-
45340	PROPERTY INSURANCE	144	119			-
45350	VEHICLE & EQUIPMENT INS.	22	18			-
45370	PUB.OFFICIAL LIABILITY IN	265	218			-
45380	GENERAL LIABILITY INS.	5,250	4,327			-
45410	LEASE/RENT OF EQUIPMENT		73			-
45530	TRAINING & TRAVEL	500				-
TOTAL OTHER CHARGES		11,231	7,663			-
46010	OFFICE SUPPLIES	1,000	332			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46070	REPAIR & MAINT. SUPPLIES	8,000				-
46140	OTHER OPERATING SUPPLIES	1,000	2,369			-
TOTAL MATERIALS & SUPPLIES		10,000	2,701			-
TOTAL OTHER OPERATING EXPENSES		1,015,147	740,443			-
TOTAL STEAM PLANT FUND		1,069,533	782,432			-
TOTAL LANDFILL		1,069,533	782,432			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	2,001	1,814	4,415		(4,415)
TOTAL OTHER CHARGES		2,001	1,814	4,415		(4,415)
TOTAL OTHER OPERATING EXPENSES		2,001	1,814	4,415		(4,415)
48310	DEPRECIATION	1,195,500	1,195,500	1,237,212	1,237,212	-
48360	BOND ISSUE COSTS	17,086	17,086	17,961		(17,961)
48370	LAND & STEAM AGREEMENT	26,545	26,545	26,545		(26,545)
TOTAL DEPRECIATION		1,239,131	1,239,131	1,281,718	1,237,212	(44,506)
TOTAL CAPITAL OUTLAY		1,239,131	1,239,131	1,281,718	1,237,212	(44,506)
TOTAL STEAM PLANT FUND		1,241,132	1,240,945	1,286,133	1,237,212	(48,921)
TOTAL MISCELLANEOUS		1,241,132	1,240,945	1,286,133	1,237,212	(48,921)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - STEAM PLANT FUND
FUNCTION - 9020 - SANITATION
ACTIVITY - 952042 - RECYCLING
DEPARTMENT - 0000 - RECYCLING
DEPT/FUND - 952042 - RECYCLING

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	367,515	325,524			-
41015	EMPLOYER BENEFIT MATCH	2,028	1,443			-
41020	SALARIES & WAGES-O/T	5,600	766			-
41050	ANNUAL LEAVE - SEPARATION	1,000				-
41051	SICK LEAVE - SEPARATION	1,000				-
TOTAL PERSONAL SERVICES		377,143	327,733			-
42010	FICA	28,851	22,156			-
42020	RETIREMENT - VRS	54,356	46,101			-
42050	HOSPITAL INSURANCE	87,747	64,199			-
42060	LIFE INSURANCE - VRS	4,079	873			-
42110	WORKER'S COMP.	19,273	14,396			-
42130	EDUCATION	1,000				-
42160	FLEX. SPENDING PLAN COST	100	64			-
TOTAL FRINGE BENEFITS		195,406	147,789			-
43010	MISC. CONTRACTED SERVICES	30,000	187			-
43100	PROFESSIONAL SERVICES	206,111	94,973			-
43110	MEDICAL SERVICES	2,500	390			-
43120	ACCOUNTING & AUDITING	2,500	1,500			-
43320	SERVICE CONTRACTS	25,500	2,662			-
43330	MAINT & REP.-MACH & EQUIP	10,000	6,125			-
43350	MAINT & REP.-AUTO EQUIP.	2,500	1,382			-
43360	MAINT & REP.-BLDGS & GNDS	10,000	3,304			-
43600	ADVERTISING	2,500	2,247			-
43710	UNIFORM MAINTENANCE CONT.	5,100	3,435			-
TOTAL PURCHASED SERVICES		296,711	116,205			-
44200	C.G. - PARTS AND LABOR	29,400	21,086			-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	5,730			-
44310	C.G. - FUEL	30,000	28,093			-
TOTAL INTERNAL SERVICES		64,900	54,909			-
45110	ELECTRICITY	10,000	8,430			-
45120	HEATING	5,000				-
45130	WATER & SEWER	1,500	1,404			-
45230	TELECOMMUNICATIONS	3,500	1,349			-
45340	PROPERTY INSURANCE	653	538			-
45350	VEHICLE & EQUIPMENT INS.	8,369	6,897			-
45370	PUB.OFFICIAL LIABILITY IN	2,921	2,407			-
45380	GENERAL LIABILITY INS.	3,414	2,814			-
45410	LEASE/RENT OF EQUIPMENT	1,500	667			-
45530	TRAINING & TRAVEL	1,500	240			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - STEAM PLANT FUND
FUNCTION - 9020 - SANITATION
ACTIVITY - 952042 - RECYCLING
DEPARTMENT - 0000 - RECYCLING
DEPT/FUND - 952042 - RECYCLING

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		38,357	24,747			-
46010	OFFICE SUPPLIES	1,000	236			-
46070	REPAIR & MAINT. SUPPLIES	5,500	2,772			-
46080	POWERED EQUIPMENT FUELS	1,000	1,164			-
46090	POWERED EQUIPMENT SUPPLY	7,000				-
46140	OTHER OPERATING SUPPLIES	12,500	8,089			-
TOTAL MATERIALS & SUPPLIES		27,000	12,261			-
TOTAL OTHER OPERATING EXPENSES		622,374	355,910			-
TOTAL STEAM PLANT FUND		999,517	683,643			-
TOTAL RECYCLING		999,517	683,643			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - STEAM PLANT FUND
FUNCTION - 9020 - SANITATION
ACTIVITY - 972043 - CAPITAL OUTLAY
DEPARTMENT - 0000 - CAPITAL OUTLAY
DEPT/FUND - 972043 - CAPITAL OUTLAY

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	29,999	14,372			-
48151	MOTOR VEHICLES & EQUIP.	250,000	230,001		250,000	250,000
48172	HARDWARE	17,210	6,543			-
TOTAL CAP. OUTLAY-REPLACEMENTS		297,209	250,916		250,000	250,000
TOTAL CAPITAL OUTLAY		297,209	250,916		250,000	250,000
TOTAL STEAM PLANT FUND		297,209	250,916		250,000	250,000
TOTAL CAPITAL OUTLAY		297,209	250,916		250,000	250,000

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49111	G.O. SERIES 2002A&B	1,000,000	1,000,000	1,045,000	1,085,000	40,000
TOTAL PRINCIPAL		1,000,000	1,000,000	1,045,000	1,085,000	40,000
49121	G.O. SERIES 2002A&B	788,653	538,067	69,675	23,735	(45,940)
TOTAL INTEREST		788,653	538,067	69,675	23,735	(45,940)
49130	G.O. SERIES 2004B (VRA)	385,000	385,000	395,000	410,000	15,000
TOTAL PRINCIPAL		385,000	385,000	395,000	410,000	15,000
49131	G.O. SERIES 2004B (VRA)	85,572	85,572	72,891	58,794	(14,097)
49150	BANK HANDLING CHARGES	2,000	1,884	2,000	2,000	-
49152	ARBITRAGE REBATE SERVICES	1,000		1,000	1,000	-
TOTAL INTEREST		88,572	87,456	75,891	61,794	(14,097)
49407	G.O. SERIES 2008	100,000	100,000	100,000	100,000	-
49414	G.O. SERIES 2010B			124,668	124,669	1
TOTAL PRINCIPAL		100,000	100,000	224,668	224,669	1
49507	G.O. SERIES 2008	31,025	31,025	27,375	23,725	(3,650)
49512	G.O. SERIES 2010A		250,581			-
49514	G.O. SERIES 2010B			584,528	582,035	(2,493)
TOTAL INTEREST		31,025	281,606	611,903	605,760	(6,143)
TOTAL DEBT SERVICE		2,393,250	2,392,129	2,422,137	2,410,958	(11,179)
TOTAL OTHER USES OF FUNDS		2,393,250	2,392,129	2,422,137	2,410,958	(11,179)
49550	BOND ISSUANCE COSTS, ETC.	251,327	251,327			-
49555	DEPOSIT TO ESCROW AGENT	19,380,944	19,380,943			-
TOTAL OTHER CHARGES		19,632,271	19,632,270			-
TOTAL OTHER OPERATING EXPENSES		19,632,271	19,632,270			-
TOTAL DEBT SERVICE		19,632,271	19,632,270			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

TOTAL STEAM PLANT FUND 22,025,521 22,024,399 2,422,137 2,410,958 (11,179)

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

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL DEBT SERVICE		22,025,521	22,024,399	2,422,137	2,410,958	(11,179)

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EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49216	TRANSFER TO CAPITAL PROJ.	822,000	822,000	743,500		(743,500)
49219	TR TO GENERAL CAP PROJ				750,000	750,000
49246	TR TO STM PLNT CAP PROJ				400,000	400,000
TOTAL FUND TRANSFERS		822,000	822,000	743,500	1,150,000	406,500
TOTAL OTHER USES OF FUNDS		822,000	822,000	743,500	1,150,000	406,500
TOTAL STEAM PLANT FUND		822,000	822,000	743,500	1,150,000	406,500
TOTAL TRANSFERS		822,000	822,000	743,500	1,150,000	406,500

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2017 - ECON DEV REVLVG LOAN FUND
FUNCTION - 800 - COMMUNITY DEVELOPMENT
ACTIVITY - 850521 - REVOLVING LOAN PROGRAM
DEPARTMENT - 0000 - REVOLVING LOAN PROGRAM
DEPT/FUND - 850521 - REVOLVING LOAN PROGRAM

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45679	BUSINESS LOAN PROGRAM			124,375	107,875	(16,500)
TOTAL OTHER CHARGES				124,375	107,875	(16,500)
TOTAL OTHER OPERATING EXPENSES				124,375	107,875	(16,500)
TOTAL ECON DEV REVLVG LOAN FUND				124,375	107,875	(16,500)
TOTAL REVOLVING LOAN PROGRAM				124,375	107,875	(16,500)

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 -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	561,391	545,158	552,570	568,546	15,976
41015	EMPLOYER BENEFIT MATCH	2,028	2,119	2,366	2,358	(8)
41017	STAND BY PAY	7,830	7,163	7,830	7,830	-
41020	SALARIES & WAGES-O/T	19,442	21,123	8,368	8,201	(167)
41027	STANDBY & BLENDED - OT	8,424	815	8,424	8,424	-
41030	PT SALARIES & WAGES-REG	2,000	7,237	6,814	7,477	663
41040	PT SALARIES & WAGES-O/T		918	1,022	1,022	-
41050	ANNUAL LEAVE - SEPARATION		2,454		2,000	2,000
41051	SICK LEAVE - SEPARATION		2,278		500	500
TOTAL PERSONAL SERVICES		601,115	589,265	587,394	606,358	18,964
42010	FICA	43,256	41,917	47,069	46,386	(683)
42020	RETIREMENT - VRS	77,753	74,446	85,849	71,409	(14,440)
42050	HOSPITAL INSURANCE	87,397	68,450	76,177	75,445	(732)
42060	LIFE INSURANCE - VRS	5,835	1,403	1,625	7,505	5,880
42110	WORKER'S COMP.	10,968	9,365	12,255	11,105	(1,150)
42160	FLEX. SPENDING PLAN COST	130	229			-
TOTAL FRINGE BENEFITS		225,339	195,810	222,975	211,850	(11,125)
43100	PROFESSIONAL SERVICES	500		10,500	500	(10,000)
43110	MEDICAL SERVICES	700	581	700	700	-
43120	ACCOUNTING & AUDITING	500	1,365	550	1,350	800
43133	COMPUTER SUPPORT		3,520	6,000	5,000	(1,000)
43310	REPAIRS & MAINTENANCE	1,000	1,289	2,000	1,500	(500)
43320	SERVICE CONTRACTS	19,000	16,244	8,000	10,000	2,000
43330	MAINT & REP.-MACH & EQUIP	5,000	1,280	5,000	4,000	(1,000)
43360	MAINT & REP.-BLDGS & GNDS	3,000	5,511	6,000	5,000	(1,000)
43600	ADVERTISING	1,000	208		500	500
43710	UNIFORM MAINTENANCE CONT.	8,000	7,159	9,000	7,500	(1,500)
TOTAL PURCHASED SERVICES		38,700	37,156	47,750	36,050	(11,700)
44200	C.G. - PARTS AND LABOR	5,000	5,526	1,500	5,000	3,500
44300	CENTRAL STORES	1,000	3,343	3,000	3,000	-
44310	C.G. - FUEL	5,000	6,458	1,000	5,000	4,000
TOTAL INTERNAL SERVICES		11,000	15,328	5,500	13,000	7,500
45110	ELECTRICITY		3,934	3,500	4,000	500
45120	HEATING		3,591	3,000	1,000	(2,000)
45130	WATER & SEWER		1,256	1,200	1,200	-
45210	POSTAGE		469	700	500	(200)
45230	TELECOMMUNICATIONS	1,000	2,354	2,500	2,500	-
45310	BOILER & MACHINERY INS.	213	202	209	233	24
45340	PROPERTY INSURANCE		188	202	205	3

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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 -----	----- 2010-2011 -----	----- 2011-2012 -----	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	825	2,921	2,452	2,690	238
45370	PUB.OFFICIAL LIABILITY IN	2,896	3,033	2,968	3,040	72
45380	GENERAL LIABILITY INS.	1,725	1,405	1,431	1,395	(36)
45385	EXCESS LIABILITY INS.				86	86
45410	LEASE/RENT OF EQUIPMENT	300		300	300	-
45530	TRAINING & TRAVEL	2,000	1,531	500	500	-
45540	EDUCATION	200		500	500	-
45810	DUES & MEMBERSHIPS		417			-
45850	FREIGHT & DRAYAGE	100		100	100	-
TOTAL OTHER CHARGES		9,259	21,301	19,562	18,249	(1,313)
46010	OFFICE SUPPLIES	1,200	1,397	2,000	1,500	(500)
46070	REPAIR & MAINT. SUPPLIES	14,000	21,432	18,000	18,000	-
46110	UNIFORMS		1,206			-
46120	BOOKS & SUBSCRIPTIONS		18	100	100	-
46140	OTHER OPERATING SUPPLIES	4,100	9,614	8,000	8,000	-
46170	EMS/MEDICAL SUPPLIES	500	628	700	700	-
TOTAL MATERIALS & SUPPLIES		19,800	34,293	28,800	28,300	(500)
TOTAL OTHER OPERATING EXPENSES		304,098	303,888	324,587	307,449	(17,138)
TOTAL CENTRAL GARAGE FUND		905,213	893,153	911,981	913,807	1,826
TOTAL OPERATING		905,213	893,153	911,981	913,807	1,826

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2111 - CENTRAL GARAGE FUND
FUNCTION - 6021 - CENTRAL GARAGE
ACTIVITY - 642141 - MISCELLANEOUS
DEPARTMENT - 0000 - MISCELLANEOUS
DEPT/FUND - 642141 - MISCELLANEOUS

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.			13,117	15,863	2,746
41015	EMPLOYER BENEFIT MATCH			59	2,366	2,307
41020	SALARIES & WAGES-O/T				8,849	8,849
TOTAL PERSONAL SERVICES				13,176	27,078	13,902
42010	FICA			1,008	2,071	1,063
42020	RETIREMENT - VRS			1,940	1,992	52
42050	HOSPITAL INSURANCE			1,912	4,000	2,088
42060	LIFE INSURANCE - VRS			37	209	172
42110	WORKER'S COMP.			37	33	(4)
TOTAL FRINGE BENEFITS				4,934	8,305	3,371
43110	MEDICAL SERVICES			2,000		(2,000)
43320	SERVICE CONTRACTS				3,000	3,000
TOTAL PURCHASED SERVICES				2,000	3,000	1,000
44200	C.G. - PARTS AND LABOR				100	100
44300	CENTRAL STORES				100	100
44310	C.G. - FUEL				200	200
TOTAL INTERNAL SERVICES					400	400
45230	TELECOMMUNICATIONS				50	50
45350	VEHICLE & EQUIPMENT INS.			23	37	14
45370	PUB.OFFICIAL LIABILITY IN			537	129	(408)
45380	GENERAL LIABILITY INS.			96	21	(75)
TOTAL OTHER CHARGES				656	237	(419)
46010	OFFICE SUPPLIES			500	300	(200)
46140	OTHER OPERATING SUPPLIES				1,000	1,000
TOTAL MATERIALS & SUPPLIES				500	1,300	800
TOTAL OTHER OPERATING EXPENSES				8,090	13,242	5,152
TOTAL CENTRAL GARAGE FUND				21,266	40,320	19,054
TOTAL MISCELLANEOUS				21,266	40,320	19,054

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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 -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	6,500	6,298	17,000	10,000	(7,000)
48181	BUILDINGS & GROUNDS	500		27,000	5,000	(22,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		7,000	6,298	44,000	15,000	(29,000)
TOTAL CAPITAL OUTLAY		7,000	6,298	44,000	15,000	(29,000)
TOTAL CENTRAL GARAGE FUND		7,000	6,298	44,000	15,000	(29,000)
TOTAL CAPITAL OUTLAY		7,000	6,298	44,000	15,000	(29,000)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2010-2011 -----	2011-2012	2012-2013	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	73,539	73,529	75,062	79,383	4,321
41015	EMPLOYER BENEFIT MATCH	312	311	312	312	-
41020	SALARIES & WAGES-O/T	100		102	100	(2)
TOTAL PERSONAL SERVICES		73,951	73,840	75,476	79,795	4,319
42010	FICA	4,959	5,259	5,774	6,104	330
42020	RETIREMENT - VRS	10,472	10,313	11,102	9,971	(1,131)
42050	HOSPITAL INSURANCE	2,953	5,904	6,216	6,216	-
42060	LIFE INSURANCE - VRS	575	195	210	1,048	838
42110	WORKER'S COMP.	1,316	1,503	1,577	2,145	568
42160	FLEX. SPENDING PLAN COST	65	64			-
TOTAL FRINGE BENEFITS		20,340	23,239	24,879	25,484	605
43110	MEDICAL SERVICES	130	50	130	100	(30)
43120	ACCOUNTING & AUDITING	500	500	500	600	100
43320	SERVICE CONTRACTS	7,765	7,331	10,045	10,045	-
43330	MAINT & REP.-MACH & EQUIP	800	422	800	800	-
43340	MAINT & REP.-FURN & FIX			500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	566	1,000	1,000	-
43600	ADVERTISING	250		250	200	(50)
43710	UNIFORM MAINTENANCE CONT.	600	592	600	600	-
TOTAL PURCHASED SERVICES		11,045	9,462	13,825	13,845	20
44200	C.G. - PARTS AND LABOR	1,000	563	1,000	1,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	450	281	425		(425)
44304	C.S.-BLDG. & GROUNDS SUPP				500	500
44307	C.S.-OFFICE SUPPLIES				300	300
44308	C.S.-SAFETY/MEDICAL SUPP.				100	100
44309	C.S.-OTHER SUPPLIES				600	600
44310	C.G. - FUEL	500	430	500	500	-
44313	CONTRACTOR EQUIP. LOANS	300		300		(300)
44316	INV ADJ-OTHER THAN UTILIT	1,000	195	1,000		(1,000)
TOTAL INTERNAL SERVICES		3,250	1,469	3,225	3,000	(225)
45110	ELECTRICITY	3,690	3,365	4,750	4,750	-
45120	HEATING	2,500	2,773	2,750	2,750	-
45130	WATER & SEWER	250	289	250	250	-
45210	POSTAGE	50		25	25	-
45230	TELECOMMUNICATIONS	900	491	900	600	(300)
45340	PROPERTY INSURANCE	2,057	1,865	1,880	1,905	25
45350	VEHICLE & EQUIPMENT INS.	849	768	819	671	(148)
45370	PUB.OFFICIAL LIABILITY IN	483	438	458	430	(28)
45380	GENERAL LIABILITY INS.	228	207	199	189	(10)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2010-2011 -----		2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45410	LEASE/RENT OF EQUIPMENT	700		700	700	-
45530	TRAINING & TRAVEL	1,390	1,389	2,500	2,100	(400)
45810	DUES & MEMBERSHIPS	400	449	400	800	400
45850	FREIGHT & DRAYAGE	50	63	50	50	-
TOTAL OTHER CHARGES		13,547	12,097	15,681	15,220	(461)
46010	OFFICE SUPPLIES	600	523	600	300	(300)
46070	REPAIR & MAINT. SUPPLIES	300	84	300	150	(150)
46120	BOOKS & SUBSCRIPTIONS	40		39	46	7
46140	OTHER OPERATING SUPPLIES	300	225	1,200	1,000	(200)
TOTAL MATERIALS & SUPPLIES		1,240	832	2,139	1,496	(643)
TOTAL OTHER OPERATING EXPENSES		49,422	47,098	59,749	59,045	(704)
TOTAL CENTRAL STORES OPER. FUND		123,373	120,938	135,225	138,840	3,615
TOTAL OPERATING		123,373	120,938	135,225	138,840	3,615

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 3115 - JUVENILE CRIME CTRL. FUND
FUNCTION - 200 - JUDICIAL ADMINISTRATION
ACTIVITY - 2100 - COURTS
DEPARTMENT - 210511 - J & D RELATIONS

ACCOUNT-----	TITLE -----	-----	2010-2011 -----	2011-2012	2012-2013	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		66,534			-
41015	EMPLOYER BENEFIT MATCH		312			-
TOTAL PERSONAL SERVICES			66,846			-
42010	FICA		4,661			-
42020	RETIREMENT - VRS		9,334			-
42050	HOSPITAL INSURANCE		10,484			-
42060	LIFE INSURANCE - VRS		177			-
42110	WORKER'S COMP.		67			-
42160	FLEX. SPENDING PLAN COST		64			-
TOTAL FRINGE BENEFITS			24,786			-
45911	LOCAL AID TO COMM OF VA		2,280			-
TOTAL OTHER CHARGES			2,280			-
TOTAL OTHER OPERATING EXPENSES			27,066			-
TOTAL JUVENILE CRIME CTRL. FUND			93,913			-
TOTAL J & D RELATIONS			93,913			-
TOTAL REPORT		274,656,606	223,930,405	282,576,246	199,228,520	(83,347,726)