

# **CITY OF HARRISONBURG, VIRGINIA**

## **Proposed Budget**

### **For the Fiscal Year**

**July 1, 2010 to June 30, 2011**



# CITY OF HARRISONBURG, VIRGINIA

## Budget

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# CITY OF HARRISONBURG, VIRGINIA

## Budget

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# **CITY OF HARRISONBURG, VIRGINIA**

## **OFFICIALS**

Kai E. Degner, Mayor

Richard A. Baugh, Vice Mayor

Carolyn W. Frank, Council Member

J. Ted Byrd, 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**  
**2010 - 2011**

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# City of Harrisonburg, Virginia

Office of the City Manager

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

Kurt D. Hodgen  
City Manager

April 9, 2010

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, 2011. 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, 2010. As such, it is suggested that the public hearing and first reading of the budget be held on April 27, 2010, and that the final adoption of the budget occur on May 11, 2010.

With the continued slowdown in the state and national economy and a noticeable slow down of the local economy, the preparation of this year's budget, like last year's was a significant challenge to all involved and emphasis was again placed on maintaining existing levels of service. Most requested and/or planned capital projects are being delayed at this time, although matching funds for the second phase of the Streetscape project are included in case the City's transportation enhancement grant application is approved. It should also be noted that there is new debt service included in the budget that is associated with Phase 2 of the Stone Spring/Erickson project. This will be our "major" capital project for FY 2010-11.

Harrisonburg remains fortunate in that many requested capital projects are enhancements and upgrades rather than "new" items that absolutely have to be done. That's not to say that such delays are not without some level of impact on citizens.

As was the case for FY 2009 – 10, there are no cost-of-living salary increases included in the proposed budget. This is a difficult action to take, as we greatly value our staff and their contribution to the community, and their efforts have in fact helped the City weather the economic crisis better than most localities. It should be noted that in general, Harrisonburg gets more done with fewer employees per resident than most of our "comparable" communities in Virginia, while our population and the demand for services continues to grow. This budget does not propose the elimination of any currently occupied positions, but does require the addition of 4 new full-time equivalents as a result of our taking over the operations of the Simms Building and the addition of the "Dream Come True Playground". It also includes 14 currently vacant positions that will remain vacant unless and until approval to fill those positions is granted by the City

Manager. It is my intent to leave the positions vacant for as long as we can do so and still meet our established service levels.

The total proposed budget (all funds) represents a decrease of just a little over \$1 million dollars in expenditures when compared to the original fiscal year 09 - 10 budget. Nearly every City department's total budget was reduced as was the proposed funding to the non-mandated, outside agencies that we support. In addition to the new costs of the additional recreational facilities noted in the preceding paragraph, there are also expenditure increases in debt service and "shared" services with the County, the latter being driven primarily by reductions in state funding that cannot be offset by reductions in services. The General Fund budget is balanced with the use of \$369,774 from the General Fund unappropriated fund balance. It is anticipated that this amount will be than replenished by a year-end transfer of surplus funds from the School Fund back to the General Fund.

On the revenue side of the budget, it is proposed in the General Fund that the real estate tax rate remain at the current rate of \$0.59. It should be noted that only two cities in Virginia have a lower real estate tax rate than Harrisonburg. While the proposed tax rate remains the same, real estate tax revenues will increase by 2.98% due to the annual reassessment and "natural" growth (i.e. new construction and other improvements). Unfortunately, those increased real estate tax revenues are more than offset by the projected reductions in sales tax, meals tax, BPOL tax and investment earnings revenues. This budget also proposes that the personal property tax rate of \$3.00 remain unchanged.

Given the economic environment, a degree of uncertainty remains relative to revenue projections for the upcoming fiscal year. As always, we will remain prepared to make mid-course corrections to the budget, as we have done during the last two fiscal years.

This 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 \$0.08 cents is a continuation of the "conservation rate" policy that was implemented last year. The fund generated will help finance the construction of the raw waterline from the Shenandoah River and complete our replacement of 16 million gallons of open reservoir storage with enclosed water storage tanks. A larger than previously anticipated Sewer Fund rate increase is also necessary to help fund the City's share of the upgrade and expansion at the Harrisonburg-Rockingham Regional Sewer Authority, as well as the increased operational costs associated with the expanded plant. This increase will be \$0.73 per thousand. It should be noted that Harrisonburg continues to rank favorably with regard to water and sewer rates among 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), and will continue to be the lowest even after the recommended increases. In the Sanitation Fund, refuse collection and solid waste tipping fees are proposed to remain the same this year.

The priorities for developing the FY11 budget were as follows:

1. Maintain service levels in an environment of increased population growth and continued (although slower) commercial and economic development
2. Fund new and existing debt service
3. Support K-12 education
4. Maintain the financial integrity of the enterprise funds
5. Improve use of technology for data management and customer service
6. Maintain existing facilities and infrastructure (as well as take on the new responsibilities of the Simms School and the Dream Come True Playground)
- 7.. Continue priority projects (finish Stone Spring/Erickson Phase 1, begin Phase 2; continue Eastern Raw Water Line project; begin Phase 2 of Streetscape project (pending receipt of grant funds))

We believe this proposed budget represents a responsible spending plan that maintains essential services for our citizens as we and the rest of the Commonwealth and nation move toward a more positive economic environment. This 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 decrease by \$307,174 dollars when compared to the current year's amended budget and increase by \$854,908 million more than the current year's original budget. The decrease of \$307,174 for the amended budget would have been \$2,587,069 and the increase of \$854,908 to the original budget would have been \$1,424,987 without the one-time refund of \$2,279,895 that the City will receive from the Virginia Public Schools Authority for previously issued bonds. A number of one-time expenditures have been essentially "matched" with the refund so that in FY 2012, the City will not be starting its budget process with a \$2,279,895 "hole" to fill.

Real estate taxes will generate approximately \$657,810 in additional revenue for FY 2011 with about \$504,400 of that amount being the result of our annual reassessment. There will be a reduction of \$1.57 million in General Fund "other local taxes" revenues, primarily due to a lower share of the state sales tax.

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 2009 publication by the Weldon Cooper Center for Public Service, the City has the **third** lowest nominal real estate tax rate among all independent cities in Virginia. Only Lexington and Galax are lower and each are much smaller in size than Harrisonburg and don't provide the array of services that Harrisonburg does. The City has the **eighth** lowest rate for personal property tax rates for motor vehicles based on an adjusted effective rate among all independent cities. Again all of the localities with lower rates are much smaller municipalities than Harrisonburg. The table on the following page provides information on real estate and personal property rates for comparable localities.

Real Estate Tax Rates		Personal Property Effective Rate	
Harrisonburg	\$0.59	Harrisonburg	\$3.00
Charlottesville	\$0.95	Charlottesville	\$4.20
Lexington	\$0.60	Lynchburg	\$3.80
Staunton	\$0.90	Staunton	\$2.00
Waynesboro	\$0.70	Waynesboro	\$5.00
Winchester	\$0.68	Winchester	\$4.50
Rockingham County	\$0.60	Rockingham County	\$2.80
Median for Independent Cities	\$0.94	Median for Independent Cities	\$3.08

\* Source: Virginia Local Tax Rates, 27<sup>th</sup> edition; Weldon Cooper Center for Public Service

The following are population estimates and changes in population from the Weldon Cooper Center for Public Service for selected localities. These estimates are provisional for July 1, 2009 and reflect changes are since the 2000 census.

Population		% increase (since 2000)	
Harrisonburg	46,896	Harrisonburg	15.9%
Charlottesville	40,317	Charlottesville	0.5%
Lynchburg	72,371	Lynchburg	10.9%
Staunton	23,473	Staunton	-1.6%
Waynesboro	20,712	Waynesboro	6.1%
Winchester	26,383	Winchester	11.9%
Rockingham County	75,962	Rockingham County	12.2%

### **School Fund**

School funding represents the largest single expenditure in the City General Fund budget. The proposed transfer and school related debt service expenditures paid from the General Fund is 38% of the total General Fund budget. The proposed School Fund budget is 5.7% (\$3,155,498) less than the revised fiscal year 2010 budget amount. The City's proposed funding will decrease \$206,188 from the current year's funding level.

### **School Nutrition Fund**

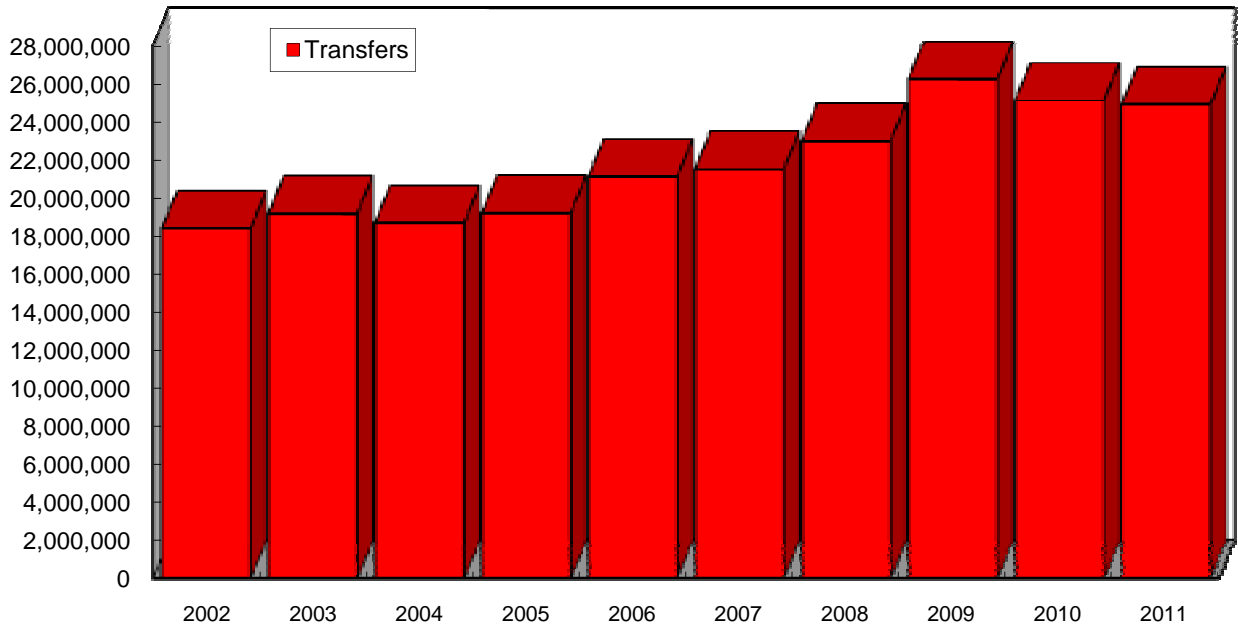
This fund's budget of \$2,483,018 is \$151,784 higher than last year's budget with the additional funding coming from Federal revenues.

CITY OF HARRISONBURG, VIRGINIA  
SCHOOL FUNDING BY THE CITY  
FOR THE TEN YEAR PERIOD 7/01/01 THROUGH 6/30/11

General Fund Transfer

Fiscal Year		Gross Transfers	Less Debt, Lottery, etc. Transfer		Net Transfers	Increase Each Year	Percentage Increase Each Year
2011	10	24,901,397	-		24,901,397	(206,188)	-0.82%
2010	9	25,107,585	-		25,107,585	(1,121,702)	-4.28%
2009	8	26,700,884	471,597	(B)	26,229,287	3,269,131	14.24%
2008	7	23,388,379	428,223	(B)	22,960,156	1,460,882	6.80%
2007	6	21,888,794	389,520	(B)	21,499,274	387,466	1.84%
2006	5	21,494,640	382,832	(B)	21,111,808	1,918,432	10.00%
2005	4	19,569,635	376,259	(B)	19,193,376	525,747	2.82%
2004	3	19,038,251	370,622	(B)	18,667,629	(500,000)	-2.61%
2003	2	19,521,986	354,357	(B)	19,167,629	789,147	4.29%
2002	1	21,673,902	3,295,420	(A)	18,378,482	n/a	n/a

Transfers



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

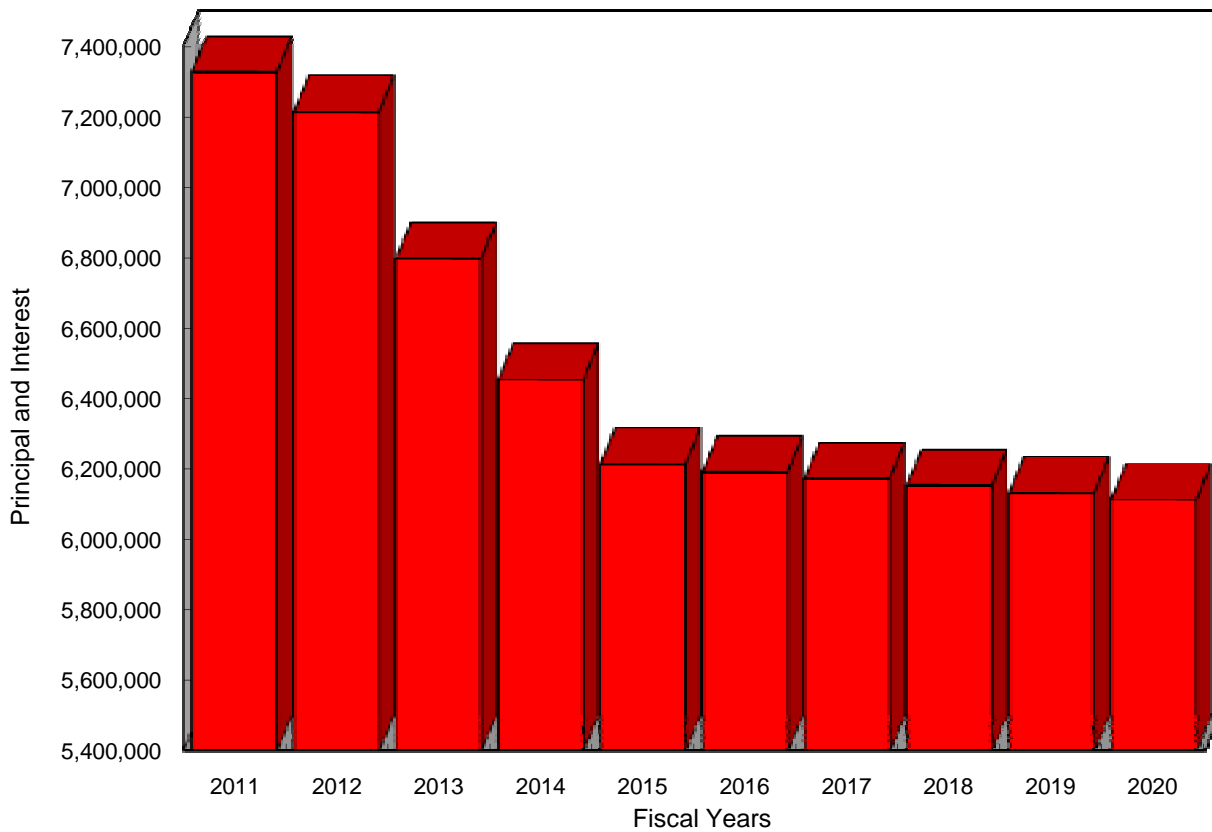
Note (A) - Debt transfers

Note (B) - State construction funds and 1/2 of the lottery funds.

City of Harrisonburg, Virginia  
 General Fund  
 School Debt Payments  
 For the Next Ten Fiscal Years 2011-2020

<u>Year Number</u>	<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1	2011	3,652,500	3,673,913	7,326,413
2	2012	3,721,450	3,492,635	7,214,085
3	2013	3,485,400	3,311,228	6,796,628
4	2014	3,306,050	3,147,299	6,453,349
5	2015	3,215,850	2,997,192	6,213,042
6	2016	3,353,100	2,837,593	6,190,693
7	2017	3,504,500	2,667,160	6,171,660
8	2018	3,648,450	2,504,488	6,152,938
9	2019	3,792,400	2,338,788	6,131,188
10	2020	3,950,500	2,161,415	6,111,915
<b>Total</b>		<b>27,887,300</b>	<b>24,631,508</b>	<b>52,518,808</b>

School Debt Payments for Next Ten Years



# City of Harrisonburg, VA

## School Board Debt

### Principal and Interest Outstanding

At June 30, 2011 through June 30, 2020

<u>Fiscal</u> <u>Year End</u>	<u>Amounts</u> <u>Outstanding</u>
6/30/2011	114,117,207
6/30/2012	106,903,122
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



## **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 \$583,140 which is a decrease from last year's original budget of \$87,634, but it should be noted that last year's budget included \$143,252 in "extra" Economic Stimulus Program funds.

## **General Capital Projects Fund**

Proposed expenditures in the General Capital Projects Fund for FY 2011 total \$420,000. This amount is exclusive of Phase 2 of the Stone Spring/Erickson Avenue project, which may begin before the end of the current fiscal year and as such would show up as an expense in the current year. Included in the \$420,000 is \$30,000 for city-wide drainage improvements associated with Phase II Stormwater Management requirements; \$40,000 for East Market Street safety improvements; and \$350,000 for matching funds for the second phase of the downtown streetscape project. It should be noted that in prior years' budgets, amounts were included in the general capital projects fund for bicycle and sidewalk improvements. Since that the second phase of the Stone Spring/Erickson Avenue project includes \$535,000 worth of bicycle lanes and \$105,000 of sidewalks, no additional funding was proposed for FY 2011.

## **Water Fund**

The Water Fund budget has decreased 10.03% (\$830,068) from the current amended budget. It is proposed to continue the seasonal conservation rate adjustment of \$0.08/1000. It is estimated that this conservation rate adjustment will provide approximately \$70,000 in additional revenue specifically designated for the eastern raw water line. No increase or decrease in personnel is proposed.

Given the overall reduction in water fund revenues, major capital outlay items have been reduced as well to \$136,000 for water main upgrades; \$25,000 for SCADA and security improvements and \$25,000 for western potable water system improvements. No funding is proposed in fiscal year 2011 for western raw waterline improvements. Ongoing negotiations with Rockingham County may result in a capital project associated with the western raw waterline, but such a project would likely not be able to begin any earlier than fiscal year 2012.

## **Sewer Fund**

The Sewer Fund budget has increased 1.29% (\$116,977) from the current amended budget. A \$0.73/1000 gallons rate increase is being proposed. This increase is higher than in prior years as a result of higher costs assessed to the City by the Harrisonburg Rockingham Regional Sewer Authority. The enhanced treatment and expanded plant operations will cost the City \$379,159 more than in the current year.

Major capital outlay for the sewer fund will be limited to \$300,000 for sewer main upgrades in fiscal year 2011.

## **Public Transportation Fund**

The Public Transportation Fund budget has increased 0.13% (\$10,508) from the current amended fiscal year 2010 budget primarily due to an increase in federal funding and a small increase in the JMU contract. The transfer from the General Fund will remain the same at \$982,145.

The payment from James Madison University for transit bus services is expected to increase by \$119,500 to a new total of \$1,350,000. State revenues will decrease by \$147,000.

The School Bus budget is projected to decrease by \$27,539 primarily the result of lower insurance costs.

Capital outlay includes \$700,000 for site improvements and architectural/engineering services for the maintenance and administration project; and \$1,340,000 for four replacement transit buses, which are 90 percent reimbursed by federal and state funds.

## **Sanitation Fund**

The Sanitation Fund budget has increased 5.02% (\$629,669) from the current year revised budget. This is the result of an anticipated increase in natural gas costs of \$163,100, an increase in chemical costs of \$100,000; a slight increase in capital outlay of \$42,817; and an increase of \$192,000 in transfers to Sanitation Capital Projects Fund.

Capital Projects include \$130,000 to continue monitoring the City's closed landfill; \$517,000 for the City's share of Rockingham County's landfill closure and development and \$175,000 for the CISAT facility.

### **Central Garage Fund**

The Central Garage Fund has decreased 3.45% (\$30,138). 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 \$15,000 for shop tools and equipment, and building and grounds improvements.

### **Central Stores Fund**

The Central Stores Fund has decreased by 1.64% (2,057) compared to the current year budget. This fund accounts for the personal services 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 are proposed.

# BUDGET CHARTS AND GRAPHS

CITY OF HARRISONBURG, VIRGINIA

BUDGET CHARTS AND GRAPHS

2010 - 2011

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CITY OF HARRISONBURG, VIRGINIA  
 TRIAL BALANCE - ALL FUNDS AND ACCOUNT GROUPS  
 At June 30, 2009  
 (Unaudited)

	Governmental Funds				Capital Projects		Proprietary Funds			
	Special Revenue			Comm Dev Block Grant	General Cap Proj	School Cap Proj	Enterprise			Sewer Cap Proj
	General	School	Emergency Comm Center				Water Cap Proj	Water Cap Proj	Sewer	
<b>Assets</b>										
Cash and investments	16,743,135.87	6,930,805.42	1,335,172.56	(21,300.52)	9,100,482.55	1,746,392.08	1,762,295.28	10,748,945.98	1,914,721.84	3,700,369.25
Petty cash	5,860.00	-	200.00	-	-	-	625.00	-	625.00	-
Cash with escrow agent	13,737.16	-	-	-	9,535,980.84	-	-	1,399,871.02	-	-
Cash with Anthem	-	-	-	-	-	-	-	-	-	-
Subtotal	16,762,733.03	6,930,805.42	1,335,372.56	(21,300.52)	18,636,463.39	1,746,392.08	1,762,920.28	12,148,817.00	1,915,346.84	3,700,369.25
Property taxes	2,407,659.23	-	-	-	-	-	-	-	-	-
Accounts receivables	15,883.83	-	-	-	-	-	348,404.35	-	345,117.81	-
Other receivables	23,300.78	-	-	-	-	-	-	-	-	-
Notes receivables	8,452,919.53	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	200,000.00	-
Inventory	-	-	-	-	-	-	406,922.00	-	26,048.00	-
Land	-	-	-	-	-	-	-	-	-	-
Right-of-way	-	-	-	-	-	-	-	-	-	-
Easements	-	-	-	-	-	-	216,101.69	-	13,031.10	-
Buildings	-	-	-	-	-	-	6,816,890.12	-	966,833.37	-
Accumulated depreciation - buildings	-	-	-	-	-	-	(1,918,752.39)	-	(298,652.45)	-
Improvements other than buildings	-	-	-	-	-	-	14,612,365.50	-	-	-
Accumulated depreciation - improvements	-	-	-	-	-	-	(4,556,003.37)	-	-	-
Machinery and equipment	-	-	-	-	-	-	3,181,151.79	-	2,455,678.98	-
Accumulated depreciation - M & E	-	-	-	-	-	-	(1,172,412.74)	-	(1,722,634.12)	-
Plant, equipment & system	-	-	-	-	-	-	30,519,343.94	-	34,828,015.13	-
Accumulated depreciation - PP&E	-	-	-	-	-	-	(14,113,494.65)	-	(13,456,284.75)	-
Work-in-progress	-	-	-	-	-	-	4,746,481.87	-	2,025,199.72	-
Land and steam agreement	-	-	-	-	-	-	-	-	-	-
Accumulated amortization - land & steam	-	-	-	-	-	-	-	-	-	-
Contractual landfill asset	-	-	-	-	-	-	-	-	-	-
Accumulated amortization - landfill	-	-	-	-	-	-	123,150.93	-	-	-
Bond issue costs	-	-	-	-	-	-	(24,069.60)	-	-	-
Accumulated amortization - bond issue costs	-	-	-	-	-	-	11,083,499.40	-	-	-
Future debt requirements	-	-	-	-	-	-	-	-	-	-
ESTIMATED REVENUE	-	-	-	-	-	-	-	-	-	-
Realized revenue	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>27,662,496.40</b>	<b>6,930,805.42</b>	<b>1,335,372.56</b>	<b>(21,300.52)</b>	<b>18,636,463.39</b>	<b>1,746,392.08</b>	<b>52,032,499.12</b>	<b>12,148,817.00</b>	<b>27,297,699.62</b>	<b>3,700,369.25</b>
<b>Liabilities</b>										
Other liabilities	496,641.03	4,886,375.09	-	-	60,000.00	-	45,954.83	-	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	-
Utility deposits payable	-	-	-	-	-	-	257,277.39	-	-	-
Compensated absences	-	-	-	-	-	-	232,787.84	-	187,227.95	-
Bonds payable	-	-	-	-	-	-	11,083,499.40	-	-	-
Notes, capital leases and landfill closure	-	-	-	-	-	-	(79,224.41)	-	-	-
Bond issue premium/discount	-	-	-	-	-	-	-	-	-	-
Bond deferred refunding charges	-	-	-	-	-	-	-	-	-	-
Reserve for uncollected receivables	10,503,182.59	-	-	-	-	-	348,404.35	-	345,117.81	-
APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>10,999,823.62</b>	<b>4,886,375.09</b>	<b>-</b>	<b>-</b>	<b>60,000.00</b>	<b>-</b>	<b>11,888,699.40</b>	<b>-</b>	<b>532,345.76</b>	<b>-</b>
<b>Fund Equity</b>										
Investment in capital assets	-	-	-	-	-	-	38,738,593.76	-	24,837,234.97	-
Fund balance:	-	-	-	-	-	-	-	-	-	-
Reserved for:	-	-	-	-	-	-	-	-	-	-
Compensated absences	-	-	-	-	-	-	(232,787.84)	-	(187,227.95)	-
Encumbrances	211,467.81	395,308.79	-	895.45	9,880,077.54	-	11,396.88	3,849,826.34	5,578.12	58,267.47
Inventory	-	-	-	-	-	-	-	-	-	-
Bond related costs	-	-	-	-	-	-	178,305.74	-	-	-
Land and steam agreement	-	-	-	-	-	-	-	-	-	-
Drug forfeiture	37,797.30	-	-	-	-	-	-	-	-	-
Fire programs funds	2,000.00	-	-	-	-	-	-	-	-	-
Homeland security grants	1,810.50	-	-	-	-	-	-	-	-	-
The first tee program	22,500.00	-	-	-	-	-	-	-	-	-
Frazier Quarry water	138,000.00	-	-	-	-	-	-	-	-	-
Market St RR crossing	75,000.00	-	-	-	-	-	-	-	-	-
Debt service	1,643,800.00	-	-	-	-	-	-	-	-	-
Unappropriated/Unreserved	14,530,297.17	1,649,121.54	1,335,372.56	(22,195.97)	8,696,385.85	1,746,392.08	1,448,291.18	8,298,990.66	2,109,768.72	3,642,101.78
<b>Total fund balance</b>	<b>16,662,672.78</b>	<b>2,044,430.33</b>	<b>1,335,372.56</b>	<b>(21,300.52)</b>	<b>18,576,463.39</b>	<b>1,746,392.08</b>	<b>1,405,205.96</b>	<b>12,148,817.00</b>	<b>1,928,118.89</b>	<b>3,700,369.25</b>
<b>Total Fund Equity</b>	<b>16,662,672.78</b>	<b>2,044,430.33</b>	<b>1,335,372.56</b>	<b>(21,300.52)</b>	<b>18,576,463.39</b>	<b>1,746,392.08</b>	<b>40,143,799.72</b>	<b>12,148,817.00</b>	<b>26,765,353.86</b>	<b>3,700,369.25</b>
<b>Total Liabilities and Fund Equity</b>	<b>27,662,496.40</b>	<b>6,930,805.42</b>	<b>1,335,372.56</b>	<b>(21,300.52)</b>	<b>18,636,463.39</b>	<b>1,746,392.08</b>	<b>52,032,499.12</b>	<b>12,148,817.00</b>	<b>27,297,699.62</b>	<b>3,700,369.25</b>

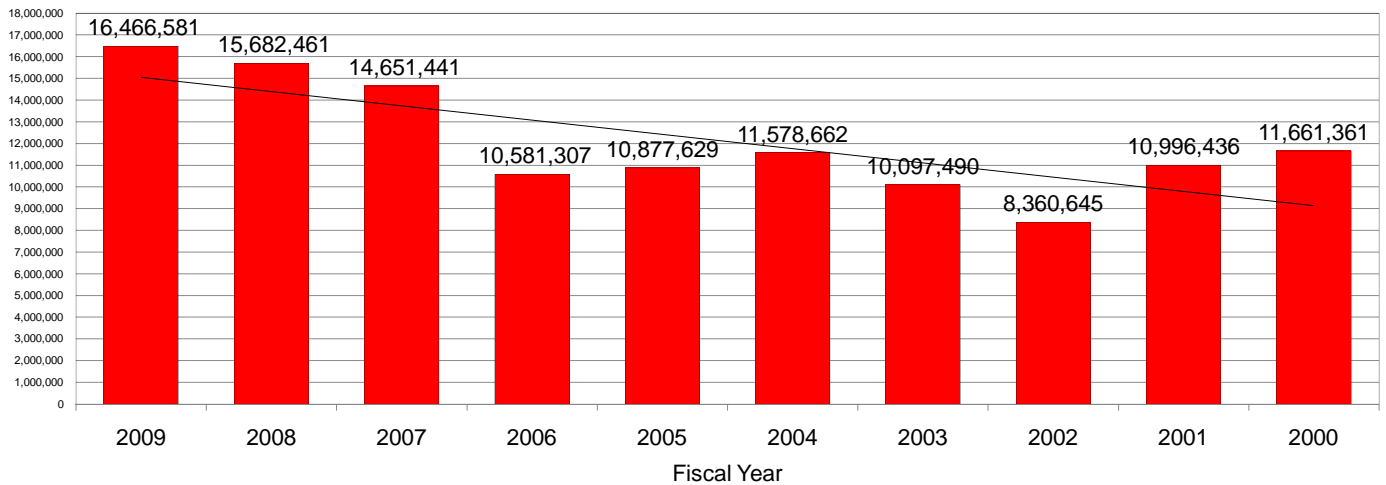
Proprietary Funds						Fiduciary Fund		Account Groups		Totals
Enterprise		Sanitation Cap Proj	Internal Service			Agency		General Fixed Assets	General Long-Term Debt	
Public Transportation	Sanitation		Central Garage	Central Stores	Health Insurance	Juvenile Crime Ctrl	Industrial Dev Auth			
14,612.67	7,226,796.30	4,617,839.53	115,559.36	(169,813.44)	3,246,497.71	16,168.63	58,203.91	-	-	69,086,884.98
200.00	-	-	-	-	-	-	-	-	-	7,510.00
-	-	-	-	-	-	-	-	-	-	10,949,589.02
-	-	-	-	-	141,222.51	-	-	-	-	141,222.51
14,812.67	7,226,796.30	4,617,839.53	115,559.36	(169,813.44)	3,387,720.22	16,168.63	58,203.91	-	-	80,185,206.51
-	-	-	-	-	-	-	-	-	-	2,407,659.23
4,257.33	228,834.16	-	6,951.28	-	-	-	-	-	-	949,448.76
-	-	-	-	-	-	-	-	-	-	23,300.78
-	-	-	-	-	-	-	-	-	-	8,452,919.53
-	-	-	-	-	-	-	-	-	-	200,000.00
-	-	-	601,980.96	1,232,785.97	-	-	-	-	-	1,834,766.93
-	512,125.00	-	-	-	-	-	-	14,587,626.50	-	15,532,721.50
-	-	-	-	-	-	-	-	34,743,741.00	-	34,743,741.00
-	-	-	-	-	-	-	-	596,392.00	-	825,524.79
-	-	-	-	-	-	-	-	112,784,124.36	-	126,773,827.50
1,313,119.95	4,137,635.29	-	-	755,224.41	-	-	-	(27,360,878.00)	-	(30,719,789.71)
(369,492.22)	(720,092.96)	-	-	(51,921.68)	-	-	-	-	-	22,694,129.28
56,675.52	675,490.86	-	-	-	-	-	-	7,349,597.40	-	(7,423,787.90)
(27,961.21)	(488,447.32)	-	-	-	-	-	-	(2,351,376.00)	-	66,635,252.64
13,170,655.60	30,181,161.62	-	136,604.47	39,430.00	-	-	-	17,470,560.18	-	(30,123,655.08)
(5,498,520.48)	(12,146,419.97)	-	(105,659.47)	(19,123.30)	-	-	-	(9,458,885.00)	-	182,012,897.07
-	-	-	-	-	-	-	-	116,665,538.00	-	(76,766,371.40)
-	-	-	-	-	-	-	-	(49,196,592.00)	-	69,741,990.75
-	-	-	-	-	-	-	-	62,802,697.00	-	2,041,897.50
-	167,612.16	-	-	-	-	-	-	-	-	(1,723,362.52)
-	2,041,897.50	-	-	-	-	-	-	-	-	3,353,052.57
-	(1,723,362.52)	-	-	-	-	-	-	-	-	(408,186.55)
-	3,353,052.57	-	-	-	-	-	-	-	-	446,404.13
-	(408,186.55)	-	-	-	-	-	-	-	-	(133,126.20)
-	323,253.20	-	-	-	-	-	-	-	-	142,032,028.91
-	(109,056.60)	-	-	-	-	-	-	-	-	182,721,875.31
-	29,606,347.00	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
8,663,557.16	62,858,639.74	4,617,839.53	755,436.60	1,786,581.96	3,387,720.22	16,168.63	58,203.91	278,632,545.44	142,032,028.91	654,278,336.42
-	-	-	-	-	-	-	-	-	-	5,488,970.95
-	-	-	-	200,000.00	-	-	-	-	-	200,000.00
-	-	-	-	-	-	-	-	-	-	257,277.39
225,617.11	325,397.20	-	92,439.25	7,186.12	-	3,736.23	-	3,352,368.05	-	4,426,759.75
-	25,655,000.00	-	-	-	-	-	-	92,257,195.60	-	128,995,695.00
-	3,951,347.00	-	-	-	-	-	-	46,422,465.26	-	50,373,812.26
-	13,685.25	-	-	-	-	-	-	-	-	(65,539.16)
-	(215,398.00)	-	-	-	-	-	-	-	-	(215,398.00)
4,257.33	228,834.16	-	6,951.28	-	-	-	-	-	-	11,436,747.52
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
229,874.44	29,958,865.61	-	99,390.53	207,186.12	-	3,736.23	-	-	142,032,028.91	200,898,325.71
8,644,487.16	25,263,930.70	-	30,945.00	723,609.43	-	-	-	278,632,545.44	-	376,871,346.46
(225,617.11)	(325,397.20)	-	(92,439.25)	(7,186.12)	-	(3,736.23)	-	-	-	(1,074,391.70)
205,482.71	173,882.00	120,217.57	567,140.30	1,164,655.74	-	-	-	-	-	14,912,400.68
-	415,909.35	-	-	-	-	-	-	-	-	1,731,796.04
-	318,534.98	-	-	-	-	-	-	-	-	594,215.09
-	-	-	-	-	-	-	-	-	-	318,534.98
-	-	-	-	-	-	-	-	-	-	37,797.30
-	-	-	-	-	-	-	-	-	-	2,000.00
-	-	-	-	-	-	-	-	-	-	1,810.50
-	-	-	-	-	-	-	-	-	-	22,500.00
-	-	-	-	-	-	-	-	-	-	138,000.00
-	-	-	-	-	-	-	-	-	-	75,000.00
-	-	-	-	-	-	-	-	-	-	1,643,800.00
(190,670.04)	7,052,914.30	4,497,621.96	150,400.02	(301,683.21)	3,387,720.22	16,168.63	58,203.91	-	-	58,105,201.36
(210,804.44)	7,635,843.43	4,617,839.53	625,101.07	855,786.41	3,387,720.22	12,432.40	58,203.91	-	-	76,508,664.25
8,433,682.72	32,899,774.13	4,617,839.53	656,046.07	1,579,395.84	3,387,720.22	12,432.40	58,203.91	278,632,545.44	-	453,380,010.71
8,663,557.16	62,858,639.74	4,617,839.53	755,436.60	1,786,581.96	3,387,720.22	16,168.63	58,203.91	278,632,545.44	142,032,028.91	654,278,336.42

CITY OF HARRISONBURG, VIRGINIA  
SUMMARY OF RETAINED EARNINGS/FUND EQUITY - UNDESIGNATED AND UNRESERVED  
LAST TEN FISCAL YEARS

Exhibit J

Funds	Years Ended June 30,									
	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
<b>General</b>	<b>16,466,581</b>	<b>15,682,461</b>	<b>14,651,441</b>	<b>10,581,307</b>	<b>10,877,629</b>	<b>11,578,662</b>	<b>10,097,490</b>	<b>8,360,645</b>	<b>10,996,436</b>	<b>11,661,361</b>
Special Revenue inc sch	4,226,813	4,824,674	4,136,921	3,761,290	3,246,866	2,749,161	2,488,297	2,741,234	2,153,731	2,189,054
Capital Projects	-	-	-	-	-	-	-	-	-	-
Enterprise	23,907,056	23,403,385	21,643,284	23,131,624	21,410,315	20,953,991	17,186,145	53,988,456	48,891,238	42,581,309
Internal Service	4,250,916	4,811,340	4,911,934	4,873,907	4,169,659	3,108,503	1,920,067	1,679,985	1,982,657	2,945,441
Fiduciary	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>48,851,366</b>	<b>48,721,860</b>	<b>45,343,580</b>	<b>42,348,128</b>	<b>39,704,469</b>	<b>38,390,317</b>	<b>31,691,999</b>	<b>66,770,320</b>	<b>64,024,062</b>	<b>59,377,165</b>
<b>Proof</b>										
Audit Report-Exhibit 3	16,466,581	15,682,461	14,651,441	10,581,307	10,877,629	11,578,662	10,097,490	11,101,879	13,150,167	13,850,415
Audit Report-Exhibit 3&A-1	-	-	-	201,533	-	-	-	-	-	-
Audit Report-Exhibit C-1	4,226,813	4,824,674	4,136,921	3,559,757	3,246,866	2,749,161	2,488,297	-	-	-
Audit Report-Exhibit 8(enter)	23,907,056	23,403,385	21,643,284	23,131,624	21,410,315	20,953,991	17,186,145	112,257,012	106,044,884	97,201,730
Audit Report-Exhibit A-1	4,250,916	4,811,340	4,911,934	4,873,907	4,169,659	3,108,503	1,920,067	-	-	-
Less-Parking Authority	-	-	-	-	-	-	-	-	-	-
Less-HEC	-	-	-	-	-	-	-	56,588,571	55,170,989	51,674,980
Less-School Cap Projects	-	-	-	-	-	-	-	-	-	-
Less-School Activities	-	-	-	-	-	-	-	-	-	-
<b>Total as above</b>	<b>48,851,366</b>	<b>48,721,860</b>	<b>45,343,580</b>	<b>42,348,128</b>	<b>39,704,469</b>	<b>38,390,317</b>	<b>31,691,999</b>	<b>66,770,320</b>	<b>64,024,062</b>	<b>59,377,165</b>

CITY OF HARRISONBURG, VIRGINIA  
FUND BALANCE-UNDESIGNATED & UNRESERVED  
GENERAL FUND





CITY OF HARRISONBURG, VIRGINIA  
GROSS EXPENDITURE BUDGET - BY FUNDS  
YEARS ENDED JUNE 30, 2010 AND 2011

Funds	Gross Expenditures		Increase or (Decrease)	% Increase -Decrease	Percent of Total 2010-11 Budget
	2009-10	2010-11			
	As Revised	As Proposed			
General	84,777,557	84,840,166	62,609	0.07%	46.1%
School	55,181,736	52,026,238	(3,155,498)	-5.72%	28.3%
School Nutrition	2,331,234	2,483,018	151,784	6.51%	1.4%
Emergency Communication center	3,547,863	3,450,630	(97,233)	-2.74%	1.9%
Community Development Block Grant	914,299	583,140	(331,159)	-36.22%	0.3%
General Capital Projects	22,747,415	420,000	(22,327,415)	-98.15%	0.2%
School Capital Projects	1,746,392	-	(1,746,392)	-100.00%	0.0%
Water Capital Projects	15,297,143	186,119	(15,111,024)	-98.78%	0.1%
Sewer Capital Projects	4,150,369	300,000	(3,850,369)	-92.77%	0.2%
Sanitation Capital Projects	5,247,840	822,000	(4,425,840)	-84.34%	0.4%
Water	8,272,366	7,442,298	(830,068)	-10.03%	4.0%
Sewer	9,040,141	9,157,118	116,977	1.29%	5.0%
Public Transportation	8,033,137	8,043,645	10,508	0.13%	4.4%
Sanitation	12,540,537	13,170,206	629,669	5.02%	7.2%
Central Garage	872,351	842,213	(30,138)	-3.45%	0.5%
Central Stores	125,430	123,373	(2,057)	-1.64%	0.1%
Fractional difference	(1)	-	1		0.0%
<b>Total</b>	<b>234,825,809</b>	<b>183,890,164</b>	<b>(50,935,645)</b>	<b>-21.69%</b>	<b>100.0%</b>
<u>General Fund Expenditure Categories:</u>					
Operating and Capital Outlays	43,266,862	42,058,607	(1,208,255)	-2.79%	49.6%
Debt	12,275,969	13,622,796	1,346,827	10.97%	16.1%
Contingencies	148,362	300,000	151,638	102.21%	0.4%
Sub-Total	55,691,193	55,981,403	290,210	0.52%	66.0%
Transfers:					
School	25,107,585	24,901,397	(206,188)	-0.82%	29.4%
Emergency Communication Center	1,540,805	1,416,715	(124,090)	-8.05%	1.7%
General Capital Projects	452,102	420,000	(32,102)	-7.10%	0.5%
Public Transportation	982,145	982,145	-	0.00%	1.2%
Sanitation	927,209	1,064,190	136,981	14.77%	1.3%
Central Garage	69,722	66,923	(2,799)	-4.01%	0.1%
Central Stores	6,796	7,393	597	8.78%	0.0%
Sub-Total	29,086,364	28,858,763	(227,601)	-0.78%	34.0%
<b>Total</b>	<b>84,777,557</b>	<b>84,840,166</b>	<b>62,609</b>	<b>0.07%</b>	<b>100.0%</b>

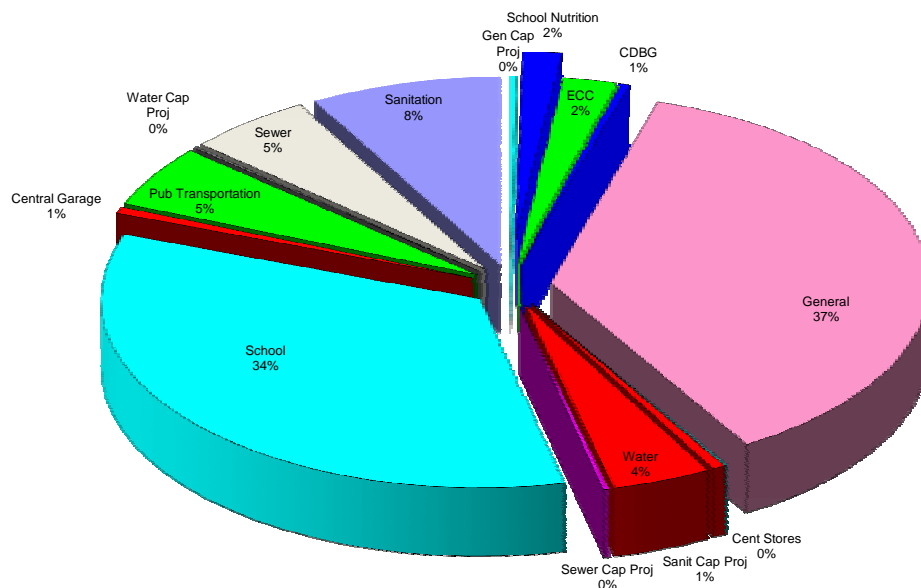
CITY OF HARRISONBURG, VIRGINIA  
SCHEDULE OF GROSS AND NET EXPENDITURES  
YEARS ENDED JUNE 30, 2010 AND 2011

Funds	Gross Expenditures		Gross Expenditure As	Percent of Total Budget 2009-10
	2009-10	2010-11		
	As Revised	As Proposed		
General	84,777,557	84,840,166	62,609	46.1%
School	55,181,736	52,026,238	(3,155,498)	28.3%
School Nurition	2,331,234	2,483,018	151,784	1.4%
Emergency Communication Center	3,547,863	3,450,630	(97,233)	1.9%
Community Development Block Grant	914,299	583,140	(331,159)	0.3%
General Capital Projects	22,747,415	420,000	(22,327,415)	0.2%
School Capital Projects	1,746,392	-	(1,746,392)	0.0%
Water Capital Projects	15,297,143	186,119	(15,111,024)	0.1%
Sewer Capital Projects	4,150,369	300,000	(3,850,369)	0.2%
Sanitation Capital Projects	5,247,840	822,000	(4,425,840)	0.4%
Water	8,272,366	7,442,298	(830,068)	4.0%
Sewer	9,040,141	9,157,118	116,977	5.0%
Public Transportation	8,033,137	8,043,645	10,508	4.4%
Sanitation	12,540,537	13,170,206	629,669	7.2%
Central Garage	872,351	842,213	(30,138)	0.5%
Central Stores	125,430	123,373	(2,057)	0.1%
Fractional gain	(1)	-	1	0.0%
<b>Total</b>	<b>234,825,809</b>	<b>183,890,164</b>	<b>(50,935,645)</b>	<b>100.0%</b>

Note (A) - Exclude transfers for depreciation, and amortization of bond issue costs and land and steam agreement costs.

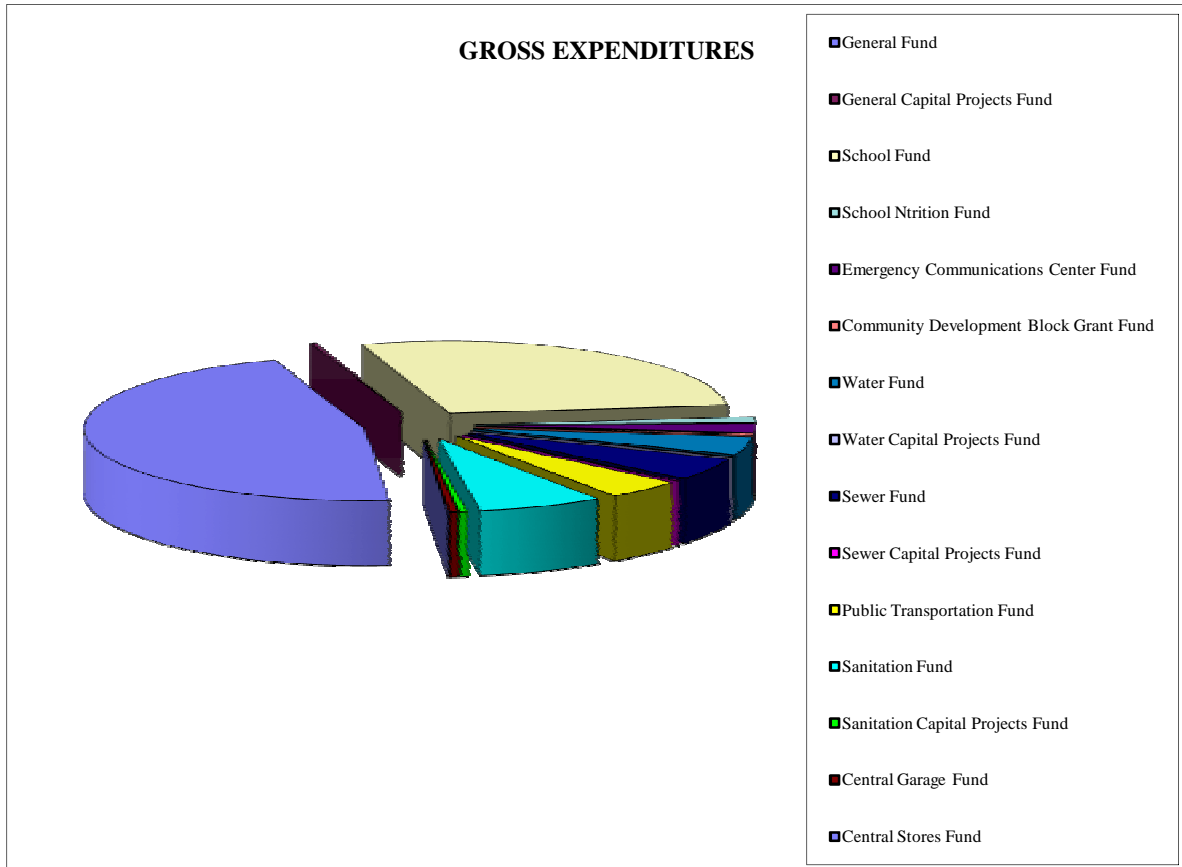
Expenditures net of transfers:	2009-10				2010-11				Budget Increase or (Decrease)
	Gross Exp.	Transfers (A)	Net Exp.	% of Total	Gross Exp.	Transfers (A)	Net Exp.	% of Total	
General	84,777,557	29,086,364	55,691,193	27.6%	84,840,166	28,858,763	55,981,403	36.8%	290,210
School	55,181,736	-	55,181,736	27.4%	52,026,238	-	52,026,238	34.2%	(3,155,498)
School Nurition	2,331,234	-	2,331,234	1.2%	2,483,018	-	2,483,018	1.6%	151,784
Emergency Communication Center	3,547,863	-	3,547,863	1.8%	3,450,630	-	3,450,630	2.3%	(97,233)
Community Development Block Grant	914,299	-	914,299	0.5%	583,140	-	583,140	0.4%	(331,159)
General Capital Projects	22,747,415	-	22,747,415	11.3%	420,000	-	420,000	0.3%	(22,327,415)
School Capital Projects	1,746,392	216,560	1,529,832	0.8%	-	-	-	0.0%	(1,529,832)
Water Capital Projects	15,297,143	-	15,297,143	7.6%	186,119	-	186,119	0.1%	(15,111,024)
Sewer Capital Projects	4,150,369	326,835	3,823,534	1.9%	300,000	-	300,000	0.2%	(3,523,534)
Sanitation Capital Projects	5,247,840	-	5,247,840	2.6%	822,000	-	822,000	0.5%	(4,425,840)
Water	8,272,366	1,717,961	6,554,405	3.3%	7,442,298	1,045,355	6,396,943	4.2%	(157,462)
Sewer	9,040,141	1,194,521	7,845,620	3.9%	9,157,118	1,063,008	8,094,110	5.3%	248,490
Public Transportation	8,033,137	-	8,033,137	4.0%	8,043,645	-	8,043,645	5.3%	10,508
Sanitation	12,540,537	630,000	11,910,537	5.9%	13,170,206	822,000	12,348,206	8.1%	437,669
Central Garage	872,351	-	872,351	0.4%	842,213	-	842,213	0.6%	(30,138)
Central Stores	125,430	-	125,430	0.1%	123,373	-	123,373	0.1%	(2,057)
Fractional gains	(1)	-	(1)	0.0%	-	-	-	-	-
<b>Total</b>	<b>234,825,809</b>	<b>33,172,241</b>	<b>201,653,568</b>	<b>100.0%</b>	<b>183,890,164</b>	<b>31,789,126</b>	<b>152,101,038</b>	<b>100.0%</b>	<b>(49,552,530)</b>

(Exhibit F)



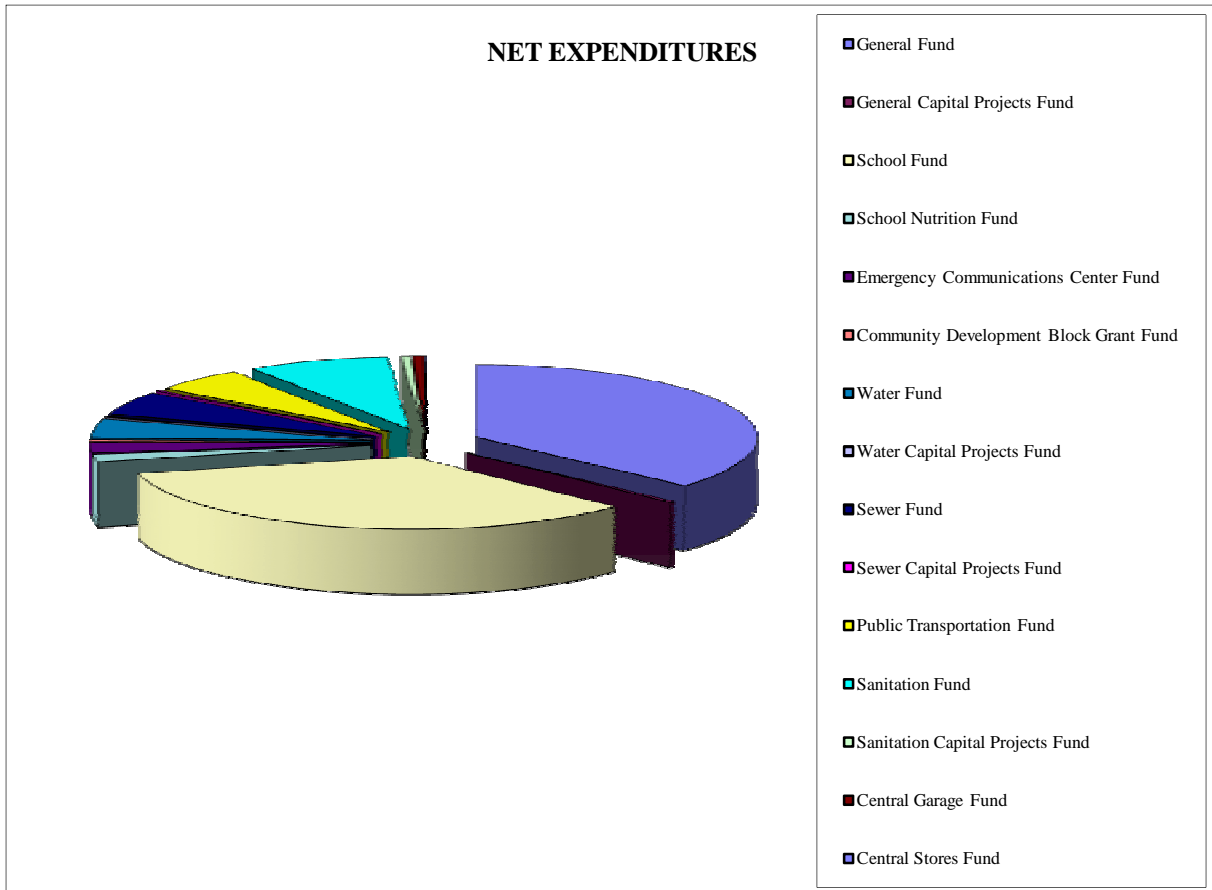
**CITY OF HARRISONBURG, VA**  
**Gross Expenditures**  
**Year Ended June 30, 2011**

General Fund	\$ 84,840,166	46.14%
General Capital Projects Fund	420,000	0.23%
School Fund	52,026,238	28.29%
School Ntrition Fund	2,483,018	1.35%
Emergency Communications Center Fund	3,450,630	1.88%
Community Development Block Grant Fund	583,140	0.32%
Water Fund	7,442,298	4.05%
Water Capital Projects Fund	186,119	0.10%
Sewer Fund	9,157,118	4.98%
Sewer Capital Projects Fund	300,000	0.16%
Public Transportation Fund	8,043,645	4.37%
Sanitation Fund	13,170,206	7.16%
Sanitation Capital Projects Fund	822,000	0.45%
Central Garage Fund	842,213	0.46%
Central Stores Fund	<u>123,373</u>	<u>0.07%</u>
<b>Total</b>	<b>\$ <u><u>183,890,164</u></u></b>	<b><u><u>100.00%</u></u></b>



**CITY OF HARRISONBURG, VA**  
**Net Expenditures**  
**Year Ended June 30, 2011**

General Fund	\$ 55,981,403	36.81%
General Capital Projects Fund	420,000	0.28%
School Fund	52,026,238	34.21%
School Nutrition Fund	2,483,018	1.63%
Emergency Communications Center Fund	3,450,630	2.27%
Community Development Block Grant Fund	583,140	0.38%
Water Fund	6,396,943	4.21%
Water Capital Projects Fund	186,119	0.12%
Sewer Fund	8,094,110	5.32%
Sewer Capital Projects Fund	300,000	0.20%
Public Transportation Fund	8,043,645	5.29%
Sanitation Fund	12,348,206	8.12%
Sanitation Capital Projects Fund	822,000	0.54%
Central Garage Fund	842,213	0.55%
Central Stores Fund	<u>123,373</u>	<u>0.08%</u>
<b>Total</b>	<b>\$ <u>152,101,038</u></b>	<b><u>100.00%</u></b>



City of Harrisonburg, Virginia  
Schedule of Budgeted Transfers - By Funds  
Year Ended June 30, 2011

Exhibit F

<u>Funds</u>	2010-11	
	<u>Revenues</u>	<u>Expenditures</u>
Transfers:		
General	1,506,264	28,858,763
School	24,901,397	-
Emergency Communication Center	1,416,715	-
General Capital Projects	420,000	-
Water Capital Projects	186,119	-
Sewer Capital Projects	300,000	-
Sanitation Capital Projects	822,000	-
Water	1,838,544	2,885,651
Sewer	1,368,552	2,440,668
Public Transportation	1,278,997	355,572
Sanitation	2,303,321	2,061,131
Central Garage	66,923	-
Central Stores	123,373	-
	<u>36,532,205</u>	<u>36,601,785</u>
Sub - Total		(Exhibit A)
Transferred from Depreciation:		
Water	(1,838,544)	(1,840,296)
Sewer	(1,368,552)	(1,377,660)
Public Transportation	(296,852)	(355,572)
Sanitation	(1,195,500)	(1,195,500)
	<u>(4,699,448)</u>	<u>(4,769,028)</u>
Sub - Total		(Exh D)
Other transfers:		
Sanitation:		
Transfer Land and Steam Agreement	(26,545)	(26,545)
		(Exh D)
Transfer Bond Issue Cost	(17,086)	(17,086)
		(Exh D)
Sub - Total	<u>(4,743,079)</u>	<u>(4,812,659)</u>
		(Exhibit H)
Total Transfers-Less Depreciation, etc.	<u>31,789,126</u>	<u>31,789,126</u>
		(Exh D)

CITY OF HARRISONBURG, VIRGINIA  
COMPARISON OF REVENUE BUDGETS  
YEARS ENDED JUNE 30, 2010 AND 2011

Exhibit G  
Page 1 of 4

<u>Codes</u> <u>Fund, Major and Minor Rev. Source</u>	2009-10 Budget as <u>Revised</u>	2010-11 Budget as <u>Proposed</u>	Increase or <u>(Decrease)</u>	Percent Increase or <u>-Decrease</u>
<b>1000 General Fund:</b>				
31010 Amount from fund balance	601,973	369,774	(232,199)	-38.57%
31100 General property tax	30,601,652	31,616,560	1,014,908	3.32%
31200 Other local tax	34,858,675	33,286,109	(1,572,566)	-4.51%
31300 Licenses permits & privilege. fee	932,800	437,565	(495,235)	-53.09%
31400 Fines & forfeitures	530,000	565,900	35,900	6.77%
31500 Use of money & property	375,000	123,400	(251,600)	-67.09%
31600 Charges for services	1,234,700	1,268,940	34,240	2.77%
31800 Miscellaneous revenue	5,086,957	5,121,700	34,743	0.68%
31900 Recovered cost	424,734	932,847	508,113	119.63%
32200 Non-Categorical aid	3,412,666	3,191,545	(221,121)	-6.48%
32300 Shared expenses	359,971	292,154	(67,817)	-18.84%
32500 Categorical aid - State	3,850,993	3,771,973	(79,020)	-2.05%
33500 Categorical aid - Federal	883,588	45,540	(838,048)	-94.85%
34000 Non revenue receipts	155,000	2,309,895	2,154,895	1390.25%
Fractional gain	-	-	-	#DIV/0!
Total Cash Receipts	83,308,709	83,333,902	25,193	0.03%
34200 Transfers from other funds	1,468,848	1,506,264	37,416	2.55%
Fractional difference	-	-	-	-
Total General Fund	<b>84,777,557</b>	<b>84,840,166</b>	<b>62,609</b>	<b>0.07%</b>
<b>1111 School Fund :</b>				
31010 Amount from fund balance	395,309	-	(395,309)	-100.00%
31600 Other	1,325,706	1,318,721	(6,985)	-0.53%
32400 Revenue from state government	22,432,108	21,609,342	(822,766)	-3.67%
33300 Revenue from federal government	5,704,468	4,196,778	(1,507,690)	-26.43%
Total Cash Receipts	29,857,591	27,124,841	(2,732,750)	-9.15%
34200 Transfers from other funds	25,324,145	24,901,397	(422,748)	-1.67%
Total School Fund	<b>55,181,736</b>	<b>52,026,238</b>	<b>(3,155,498)</b>	<b>-5.72%</b>
<b>1114 School Nutrition Fund:</b>				
31600 Other	824,997	757,052	(67,945)	-8.24%
32400 Revenue from state government	44,782	58,446	13,664	30.51%
33300 Revenue from federal government	1,461,455	1,667,520	206,065	14.10%
Total School Nutrition Fund	<b>2,331,234</b>	<b>2,483,018</b>	<b>151,784</b>	<b>6.51%</b>
<b>1116 Emergency Communication Center Fund:</b>				
31200 Other local tax	228,001	300,000	71,999	31.58%
31500 Use of money & property	82,752	103,200	20,448	24.71%
31800 Miscellaneous revenue	1,540,805	1,416,715	(124,090)	-8.05%
31900 Recovered costs	500	58,000	57,500	11500.00%
32300 Shared expenses	152,000	156,000	4,000	2.63%
33500 Categorical aid - Federal	3,000	-	(3,000)	-100.00%
Total Cash Receipts	2,007,058	2,033,915	26,857	11450.87%
34200 Transfers from other funds	1,540,805	1,416,715	(124,090)	-8.05%
Total Emerg Comm Center Fund	<b>3,547,863</b>	<b>3,450,630</b>	<b>(97,233)</b>	<b>-2.74%</b>

CITY OF HARRISONBURG, VIRGINIA  
COMPARISON OF REVENUE BUDGETS  
YEARS ENDED JUNE 30, 2010 AND 2011

Exhibit G  
PAGE 2 OF 4

Codes	Fund, Major and Minor Rev. Source	2009-10 Budget as Revised	2010-11 Budget as Proposed	Increase or (Decrease)	Percent Increase or -Decrease
<b>1117 Community Development Block Grant Fund:</b>					
31010	Amount from fund balance	-	-	-	#DIV/0!
33200	Non-Categorical aid - Federal	914,299	583,140	(331,159)	-36.22%
	Total CDBG Fund	<u>914,299</u>	<u>583,140</u>	<u>(331,159)</u>	<u>-36.22%</u>
<b>1310 General Capital Projects Fund:</b>					
31010	Amount from fund balance	21,666,669	-	(21,666,669)	-100.00%
31500	Use of money & property	13,485	-	(13,485)	-100.00%
31800	Miscellaneous revenue	-	-	-	#DIV/0!
31900	Recovered cost	-	-	-	#DIV/0!
32500	Categorical aid - Commonwealth	60,159	-	(60,159)	-100.00%
33500	Categorical aid - Federal	555,000	-	(555,000)	-100.00%
34100	Debt issue proceeds	-	-	-	#DIV/0!
34200	Transfers from other funds	452,102	420,000	(32,102)	-7.10%
	Total General Capital Projects Fund	<u>22,747,415</u>	<u>420,000</u>	<u>(22,327,415)</u>	<u>-98.15%</u>
<b>1311 School Capital Projects Fund:</b>					
31010	Amount from fund balance	1,746,392	-	(1,746,392)	-100.00%
31300	License, permits & privilege fees	-	-	-	#DIV/0!
31500	Use of money & property	-	-	-	#DIV/0!
34000	Debt issue proceeds	-	-	-	#DIV/0!
34210	Transfers from General Fund	-	-	-	#DIV/0!
	Total School Capital Projects Fund	<u>1,746,392</u>	<u>-</u>	<u>(1,746,392)</u>	<u>-100.00%</u>
<b>1321 Water Capital Projects Fund:</b>					
31010	Amount from fund balance	12,148,642	-	(12,148,642)	-100.00%
31500	Use of money & property	1,501	-	(1,501)	-100.00%
34110	Bond proceeds	2,272,000	-	(2,272,000)	-100.00%
34200	Transfers from other funds	875,000	186,119	(688,881)	-78.73%
	Total Water Capital Projects Fund	<u>15,297,143</u>	<u>186,119</u>	<u>(15,111,024)</u>	<u>-98.78%</u>
<b>1322 Sewer Capital Projects Fund:</b>					
31010	Amount from fund balance	3,700,369	-	(3,700,369)	-100.00%
34200	Transfers from other funds	450,000	300,000	(150,000)	-33.33%
	Total Sewer Capital Projects Fund	<u>4,150,369</u>	<u>300,000</u>	<u>(3,850,369)</u>	<u>-92.77%</u>
<b>1324 Sanitation Capital Projects Fund:</b>					
31010	Amount from fund balance	4,617,840	-	(4,617,840)	-100.00%
31500	Use of money and property	-	-	-	#DIV/0!
34000	Bond proceeds	-	-	-	#DIV/0!
34200	Transfers from other funds	630,000	822,000	192,000	30.48%
	Total Sanitation Cap Projects Fund	<u>5,247,840</u>	<u>822,000</u>	<u>(4,425,840)</u>	<u>-84.34%</u>
<b>2011 Water Fund:</b>					
31000	Amount from fund balance	11,397	-	(11,397)	-100.00%
31200	Other local taxes	-	-	-	#DIV/0!
31300	License, permits & privilege fees	300,000	150,000	(150,000)	-50.00%
31500	Use of money & property	350,000	47,000	(303,000)	-86.57%
31600	Charges for services	5,673,800	5,365,000	(308,800)	-5.44%
31900	Recovered cost	25,000	41,754	16,754	67.02%
31900	Miscellaneous revenue	-	-	-	#DIV/0!

CITY OF HARRISBURG, VIRGINIA  
COMPARISON OF REVENUE BUDGETS  
YEARS ENDED JUNE 30, 2010 AND 2011

EXHIBIT G  
PAGE 3 OF 4

<u>Codes</u> <u>Fund, Major and Minor Rev. Source</u>	<u>2009-10 Budget as Revised</u>	<u>2010-11 Budget as Proposed</u>	<u>Increase or (Decrease)</u>	<u>Percent Increase or -Decrease #DIV/0!</u>
34000 Connection charges	-	-	-	
Total Cash Receipts	6,360,197	5,603,754	(756,443)	-11.89%
34200 Transfers from other funds (Dep)	1,912,169	1,838,544	(73,625)	-3.85%
Total Water Fund	<b>8,272,366</b>	<b>7,442,298</b>	<b>(830,068)</b>	<b>-10.03%</b>
<b>2012 Sewer Fund:</b>				
31000 Amount from fund balance	5,578	-	(5,578)	-100.00%
31300 License, permits & privilege fees	420,000	225,000	(195,000)	-46.43%
31500 Use of money & property	200,000	23,000	(177,000)	-88.50%
31600 Charges for services	6,784,516	7,490,828	706,312	10.41%
31900 Recovered cost	10,000	49,738	39,738	397.38%
Total Cash Receipts	7,420,094	7,788,566	368,472	4.97%
34200 Transfers from other funds	1,620,047	1,368,552	(251,495)	-15.52%
Total Sewer Fund	<b>9,040,141</b>	<b>9,157,118</b>	<b>116,977</b>	<b>1.29%</b>
<b>2013 Public Transportation Fund:</b>				
31000 Amount from fund balance	205,483	-	(205,483)	-100.00%
31500 Use of money and property	35,000	40,000	5,000	14.29%
31600 Charges for services	3,298,483	3,388,638	90,155	2.73%
31800 Miscellaneous revenues	40,000	30,000	(10,000)	-25.00%
31900 Recovered costs	4,000	4,000	-	0.00%
32500 Categorical aid - State	902,000	755,000	(147,000)	-16.30%
33300 Categorical aid - Federal	2,243,828	2,547,010	303,182	13.51%
Total Cash Receipts	6,728,794	6,764,648	35,854	0.53%
34200 Transfers from other funds	982,145	982,145	-	0.00%
34300 Trans from depr. reserve	322,198	296,852	(25,346)	-7.87%
Total Public Transportation Fund	<b>8,033,137</b>	<b>8,043,645</b>	<b>10,508</b>	<b>0.13%</b>
<b>2014 Sanitation Fund:</b>				
31000 Amount from fund balance	173,882	123,020	(50,862)	-29.25%
31300 Licenses permits & privilege fees	500	500	-	0.00%
31500 Use of money & property	-	-	-	#DIV/0!
31600 Charges for services	8,246,370	8,601,428	355,058	4.31%
31800 Miscellaneous revenue	75,000	50,000	(25,000)	-33.33%
31900 Miscellaneous revenue	200	-	(200)	-100.00%
31900 Recovered cost	1,888,169	2,091,937	203,768	10.79%
31900 Recovered cost	-	-	-	#DIV/0!
Total Cash Receipts	10,384,121	10,866,885	482,764	4.65%
34200 Transfers from other funds	927,209	1,064,190	136,981	14.77%
34300 Trans. from depr. reserve	1,229,207	1,239,131	9,924	0.81%
Total Sanitation Fund	<b>12,540,537</b>	<b>13,170,206</b>	<b>629,669</b>	<b>5.02%</b>



CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF REVENUE BUDGETS  
 YEARS ENDED JUNE 30, 2010 AND 2011

EXHIBIT G  
 PAGE 4 OF 4

<u>Codes</u> <u>Fund, Major and Minor Rev. Source</u>	2009-10 Budget as <u>Revised</u>	2010-11 Budget as <u>Proposed</u>	Increase or <u>(Decrease)</u>	Percent Increase or <u>-Decrease</u>
<b>2111 Central Garage Fund:</b>				
31000 Amount from fund balance	-	25,290	25,290	#DIV/0!
31500 Use of money and property	3,000	-	(3,000)	-100.00%
31600 Charges for services	<u>799,629</u>	<u>750,000</u>	<u>(49,629)</u>	<u>-6.21%</u>
Total Cash Receipts	802,629	775,290	(27,339)	-3.41%
34200 Transfers From Other Funds	<u>69,722</u>	<u>66,923</u>	<u>(2,799)</u>	<u>-4.01%</u>
Total Central Garage Fund	<u><b>872,351</b></u>	<u><b>842,213</b></u>	<u><b>(30,138)</b></u>	<u><b>-3.45%</b></u>
<b>2112 Central Stores Fund:</b>				
31000 Amount from fund balance	-	-	-	#DIV/0!
34200 Transfers from other fund	<u>125,430</u>	<u>123,373</u>	<u>(2,057)</u>	<u>-1.64%</u>
Total Central Stores Fund	<u><b>125,430</b></u>	<u><b>123,373</b></u>	<u><b>(2,057)</b></u>	<u><b>-1.64%</b></u>
Fractional difference	(1)		1	
Total All Funds	<u><b>234,825,809</b></u>	<u><b>183,890,164</b></u>	<u><b>(50,935,645)</b></u>	<u><b>-21.69%</b></u>
	(Exhibit K)	(Exhibit A)		

CITY OF HARRISONBURG, VIRGINIA  
COMPARISON OF EXPENDITURE BUDGETS  
YEARS ENDED JUNE 30, 2010 AND 2011

Exhibit H  
Page 1 of 5

<u>Codes</u>	<u>Fund, Function, Activity and Elements</u>	<u>2009-10 Budget as Revised</u>	<u>2010-11 Budget as Proposed</u>	<u>Increase or (Decrease)</u>	<u>Percent Increase or -Decrease</u>
<b>1000 General Fund:</b>					
Legislative:					
110111	City council	177,312	175,165	(2,147)	-1.21%
General and Fin. Administration					
120111	City manager	459,407	447,280	(12,127)	-2.64%
120411	City attorney	162,618	162,277	(341)	-0.21%
120511	Human resources	234,971	234,171	(800)	-0.34%
120811	Independent auditor	13,500	15,500	2,000	14.81%
120912	Commissioner of Revenue	423,313	421,678	(1,635)	-0.39%
121012	Assessor	298,530	278,968	(19,562)	-6.55%
121112	Equalization board	3,125	2,875	(250)	-8.00%
121313	Treasurer	497,221	480,366	(16,855)	-3.39%
121511	Finance Department	427,832	416,467	(11,365)	-2.66%
122011	Information Technology	728,386	844,851	116,465	15.99%
122211	Purchasing agent	138,392	134,920	(3,472)	-2.51%
Board of Elections:					
130114	Electoral board and officials	173,225	172,294	(931)	-0.54%
Public Safety:					
310131	Police Administration	705,097	692,073	(13,024)	-1.85%
310231	Police Operations division	2,881,045	2,813,457	(67,588)	-2.35%
310331	Police Criminal investigation division	1,189,596	1,130,422	(59,174)	-4.97%
310431	Police Support services	1,955,562	1,690,708	(264,854)	-13.54%
310531	Police Gang Task Force	157,266	144,788	(12,478)	-7.93%
310631	Police Special Operations	1,257,269	1,201,705	(55,564)	-4.42%
320132	Fire Administration	519,604	517,479	(2,125)	-0.41%
320232	Fire Suppression	5,596,738	5,415,225	(181,513)	-3.24%
320332	Fire Prevention	371,268	354,669	(16,599)	-4.47%
320432	Fire Training	191,329	203,608	12,279	6.42%
320632	Public Safety Building	369,105	364,021	(5,084)	-1.38%
320732	Child Safety Alliance	43,067	31,938	(11,129)	-25.84%
330231	City and county jail	70,000	75,000	5,000	7.14%
340121	Building inspection	619,005	616,679	(2,326)	-0.38%
350131	Animal control	272,739	278,110	5,371	1.97%
350331	Coroner office	1,000	1,000	-	0.00%
350532	Emergency service	370,954	61,181	(309,773)	-83.51%
Public Works:					
410121	General engineering	941,858	871,801	(70,057)	-7.44%
410241	Highway and street maintenance	4,570,115	4,489,017	(81,098)	-1.77%
410441	Street lights	488,344	491,123	2,779	0.57%
410541	Snow and ice removal	220,773	220,695	(78)	-0.04%
410741	Traffic engineering	1,195,520	1,179,685	(15,835)	-1.32%
410841	Highway and street beautification	273,674	276,451	2,777	1.01%
420241	Street cleaning	474,068	422,875	(51,193)	-10.80%
420641	Insect and rodent control	41,404	40,904	(500)	-1.21%
430221	General properties	363,946	341,982	(21,964)	-6.03%
Health and Welfare:					
510111	Local health department	371,058	345,620	(25,438)	-6.86%
520511	Community services board	2,569,635	285,375	(2,284,260)	-88.89%
530611	Tax relief for the elderly	66,000	68,000	-	#VALUE!

CITY OF HARRISONBURG, VIRGINIA  
COMPARISON OF EXPENDITURE BUDGETS  
YEARS ENDED JUNE 30, 2010 AND 2011

Exhibit H  
Page 2 of 5

Codes	Fund, Function, Activity and Elements	2009-10 Budget as <u>Revised</u>	2010-11 Budget as <u>Proposed</u>	Increase or <u>(Decrease)</u>	Percent Increase or <u>-Decrease</u>
Parks, Recreation and Cultural:					
710171	Parks and recreation - Administration	934,542	1,034,854	100,312	10.73%
710271	Parks and recreation - Parks	998,088	857,965	(140,123)	-14.04%
710471	Rec. center and playgrounds	555,496	545,890	(9,606)	-1.73%
710571	National guard armory	100,876	96,285	(4,591)	-4.55%
710671	Simms recreation center	277,387	348,891	71,504	25.78%
710771	Westover swimming pool	415,420	412,195	(3,225)	-0.78%
710871	Athletics	477,985	652,501	174,516	36.51%
710971	Blacks Run Greenway	42,858	41,961	(897)	-2.09%
730271	Golf Course Grounds Management	699,593	683,506	(16,087)	-2.30%
730371	Golf Course Clubhouse Management	482,066	431,347	(50,719)	-10.52%
Community Development:					
810121	Planning commission	205,168	195,718	(9,450)	-4.61%
810221	Zoning administration	159,726	141,317	(18,409)	-11.53%
810421	Board of zoning appeals	5,366	5,176	(190)	-3.54%
810521	Economic development	508,995	595,216	86,221	16.94%
810621	Downtown Renaissance	162,249	160,916	(1,333)	-0.82%
810821	Tourism and Visitors services	336,833	331,438	(5,395)	-1.60%
810921	Downtown Parking Services	261,380	253,522	(7,858)	-3.01%
910411	Community and civic organizations	1,499,326	994,622	(504,704)	-33.66%
910511	Joint expense-Rockingham county	3,159,063	5,760,524	2,601,461	82.35%
910611	Airport	67,923	67,923	-	0.00%
910711	Dues to municipal league	31,651	34,437	2,786	8.80%
	Total Operating	<u>43,266,862</u>	<u>42,058,607</u>	<u>(1,208,255)</u>	<u>-2.79%</u>
940111	Reserve for contingencies	<u>148,362</u>	<u>300,000</u>	<u>151,638</u>	<u>102.21%</u>
980142	Total debt service	<u>12,275,969</u>	<u>13,622,796</u>	<u>1,346,827</u>	<u>10.97%</u>
990111	Total transfers	<u>29,086,364</u>	<u>28,858,763</u>	<u>(227,601)</u>	<u>-0.78%</u>
	Fractional difference	-	-	-	
	Total General Fund	<u><b>84,777,557</b></u>	<u><b>84,840,166</b></u>	<u><b>62,609</b></u>	<u><b>0.07%</b></u>
<b>1111 School Fund:</b>					
40610	Instruction	42,096,528	40,117,197	(1,979,331)	-4.70%
40620	Adm. att. and health service	2,935,933	2,708,232	(227,701)	-7.76%
40630	Pupil transportation service	1,931,652	1,941,167	9,515	0.49%
40640	Oper. and maint. of school plant	5,199,176	4,326,466	(872,710)	-16.79%
40660	Facilities	2,000	-	(2,000)	-100.00%
40680	Technology	3,016,447	2,933,176	(83,271)	-2.76%
	Total Operating	55,181,736	52,026,238	(3,155,498)	-5.72%
990111	Total transfers	-	-	-	#DIV/0!
	Total School Fund	<u><b>55,181,736</b></u>	<u><b>52,026,238</b></u>	<u><b>(3,155,498)</b></u>	<u><b>-5.72%</b></u>
<b>1114 School Nutrition Fund:</b>					
65100	School Food Service	2,321,234	2,450,018	128,784	5.55%
68700	Technology	10,000	33,000	23,000	230.00%
	Total School Nutrition Fund	<u><b>2,331,234</b></u>	<u><b>2,483,018</b></u>	<u><b>151,784</b></u>	<u><b>6.51%</b></u>
<b>1116 Emergency Communications Center Fund</b>					
321132	Emergency Communications Center	3,547,863	3,450,630	(97,233)	-2.74%
	Total ECC Fund	<u><b>3,547,863</b></u>	<u><b>3,450,630</b></u>	<u><b>(97,233)</b></u>	<u><b>-2.74%</b></u>

CITY OF HARRISONBURG, VIRGINIA  
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Codes	Fund, Function, Activity and Elements	2009-10 Budget as Revised	2010-11 Budget as Proposed	Increase or (Decrease)	Percent Increase or -Decrease
<b>1117 Community Development Block Grant Fund:</b>					
810721	Community Dev. Block Grant	914,299	583,140	(331,159)	-36.22%
810721	Capital outlays	-	-	-	0.00%
810721	Transfers	-	-	-	0.00%
	Total CDBG Fund	<u>914,299</u>	<u>583,140</u>	<u>(331,159)</u>	<u>-36.22%</u>
<b>1310 General Capital Projects Fund:</b>					
48000	Total capital outlay	22,747,415	420,000	(22,327,415)	-98.15%
49212	Transfer to General Fund	-	-	-	#DIV/0!
	Total Gen Capital Projects Fund	<u>22,747,415</u>	<u>420,000</u>	<u>(22,327,415)</u>	<u>-98.15%</u>
<b>1311 School Capital Projects Fund:</b>					
48000	Total capital outlay	1,529,832	-	(1,529,832)	-100.00%
49212	Transfer to General Fund	216,560	-	(216,560)	-100.00%
	Total School Cap Proj Fund	<u>1,746,392</u>	<u>-</u>	<u>(1,746,392)</u>	<u>-100.00%</u>
<b>1321 Water Capital Projects Fund:</b>					
48000	Total capital outlay	15,297,143	186,119	(15,111,024)	-98.78%
	Total Water Capital Projects Fund	<u>15,297,143</u>	<u>186,119</u>	<u>(15,111,024)</u>	<u>-98.78%</u>
<b>1322 Sewer Capital Projects Fund:</b>					
48000	Total capital outlay	3,823,534	300,000	(3,523,534)	-92.15%
49000	Total transfers	326,835	-	(326,835)	-100.00%
	Total Sewer Capital Projects Fund	<u>4,150,369</u>	<u>300,000</u>	<u>(3,850,369)</u>	<u>-192.15%</u>
<b>1324 Sanitation Capital Projects Fund:</b>					
48000	Total capital outlay	5,247,840	822,000	(4,425,840)	-84.34%
	Total Sanitation Capital Proj Fund	<u>5,247,840</u>	<u>822,000</u>	<u>(4,425,840)</u>	<u>-84.34%</u>
<b>2011 Water Fund:</b>					
312061	Administration	345,969	401,685	55,716	16.10%
322061	Pumping, storage & monitoring	686,338	604,987	(81,351)	-11.85%
332061	Transmission and distribution	825,624	822,987	(2,637)	-0.32%
342061	Utility billing - Water	375,814	373,445	(2,369)	-0.63%
352061	Miscellaneous	2,388,914	2,293,674	(95,240)	-3.99%
362061	Water purification	976,165	976,994	829	0.08%
	Total Operating	5,598,824	5,473,772	(125,052)	-2.23%
372061	Total capital outlay	183,500	100,000	(83,500)	-45.50%
382061	Total debt service	772,081	823,171	51,090	6.62%
392061	Total transfers	1,717,961	1,045,355	(672,606)	-39.15%
	Total Water Fund	<u>8,272,366</u>	<u>7,442,298</u>	<u>(830,068)</u>	<u>-10.03%</u>

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Codes	Fund, Function, Activity and Elements	2009-10 Budget as Revised	2010-11 Budget as Proposed	Increase or (Decrease)	Percent Increase or -Decrease
<b>2012 Sewer Fund:</b>					
412061	Administration	622,071	606,190	(15,881)	-2.55%
422061	Treatment and disposal	2,258,041	2,637,200	379,159	16.79%
432061	Collection and transmission	861,871	853,304	(8,567)	-0.99%
442061	Miscellaneous	1,585,262	1,684,314	99,052	6.25%
452061	Utility billing - Sewer	246,972	257,042	10,070	4.08%
462061	Pumping and monitoring	143,398	135,360	(8,038)	-5.61%
	Total Operating	5,717,615	6,173,410	455,795	7.97%
472061	Total capital outlay	84,000	104,000	20,000	23.81%
482061	Total debt service payment to HRRSA	2,044,005	1,816,700	(227,305)	-11.12%
492061	Total transfers	1,194,521	1,063,008	(131,513)	-11.01%
	Total Sewer Fund	<b>9,040,141</b>	<b>9,157,118</b>	<b>116,977</b>	<b>1.29%</b>
<b>2013 Public Transportation Fund:</b>					
812081	Transit buses	3,414,678	3,394,017	(20,661)	-0.61%
822081	School buses	2,223,781	2,196,242	(27,539)	-1.24%
832081	Field Trips and Charters	190,221	150,894	(39,327)	-20.67%
842081	Miscellaneous	59,174	57,492	(1,682)	-2.84%
852081	County Transit Services	-	-	-	#DIV/0!
	Total Operating	5,887,854	5,798,645	(89,209)	-1.52%
872081	Total capital outlay	2,145,283	2,245,000	99,717	4.65%
892081	Total transfers	-	-	-	-
	Total Public Transportation Fund	<b>8,033,137</b>	<b>8,043,645</b>	<b>10,508</b>	<b>0.13%</b>
<b>2014 Sanitation Fund:</b>					
912242	CISAT	4,860,689	5,258,794	398,105	8.19%
922041	Refuse collection	743,981	741,577	(2,404)	-0.32%
932042	Sanitary landfill	1,075,305	1,069,533	(5,772)	-0.54%
942042	Miscellaneous	1,231,157	1,241,132	-	#VALUE!
952042	Recycling	1,157,087	1,158,320	1,233	0.11%
	Total Operating	9,068,219	9,469,356	401,137	4.42%
972043	Total capital outlay	267,183	310,000	42,817	16.03%
982042	Total debt service	2,575,135	2,568,850	(6,285)	-0.24%
992042	Total transfers	630,000	822,000	192,000	30.48%
	Total Sanitation Fund	<b>12,540,537</b>	<b>13,170,206</b>	<b>629,669</b>	<b>5.02%</b>

CITY OF HARRISONBURG, VIRGINIA  
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 YEARS ENDED JUNE 30, 2010 AND 2011

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<u>Codes</u>	<u>Fund, Function, Activity and Elements</u>	2009-10 Budget as Revised	2010-11 Budget as Proposed	Increase or (Decrease)	Percent Increase or -Decrease
<b>2111 Central Garage Fund:</b>					
612141	Total operating	857,351	827,213	(30,138)	-3.52%
672141	Total capital outlay	<u>15,000</u>	<u>15,000</u>	<u>-</u>	<u>0.00%</u>
	Total Central Garage Fund	<u><b>872,351</b></u>	<u><b>842,213</b></u>	<u><b>(30,138)</b></u>	<u><b>-3.45%</b></u>
<b>2112 Central Stores Fund:</b>					
712141	Total operating	125,430	123,373	(2,057)	-1.64%
772141	Total capital outlay	-	-	-	#DIV/0!
772241	Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
	Total Central Stores Fund	<u><b>125,430</b></u>	<u><b>123,373</b></u>	<u><b>(2,057)</b></u>	<u><b>-1.64%</b></u>
	Fractional difference	(1)	-	1	
	Total All Funds	<u><b>234,825,809</b></u> (EXHIBIT K)	<u><b>183,890,164</b></u> (EXHIBIT A)	<u><b>(50,935,645)</b></u>	<u><b>-21.69%</b></u>

CITY OF HARRISONBURG, VIRGINIA  
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CODES	FUND, FUNCTION, ACTIVITY AND ELEMENTS	2009-10 BUDGET <u>ORIGINAL</u>	2010-11 BUDGET AS Proposed	INCREASE OR (DECREASE)	PERCENT INCREASE OR -DECREASE
<b>1000 General Fund:</b>					
Legislative:					
110111	City council	175,587	175,165	(422)	-0.24%
General and Fin. Administration					
120111	City manager	448,807	447,280	(1,527)	-0.34%
120411	City attorney	162,618	162,277	(341)	-0.21%
120511	Human resources	234,971	234,171	(800)	-0.34%
120811	Independent auditor	<u>COR</u> 13,500	15,500	2,000	14.81%
120912	Commissioner of Revenue	724,968 \$\$\$	423,313 \$\$\$	(301,655)	-41.62%
121012	Assessor	<u>703,521</u> **	298,530 \$\$\$	(404,991)	-57.58%
121112	Equalization board	<u>(21,447)</u> Inc	3,125 \$\$\$	(24,572)	-114.58%
121313	Treasurer	<u>Finance</u> -3.0%	497,221	(16,855)	-3.39%
121511	Finance department	553,224 %	414,832 %	(138,392)	-25.00%
122011	Information Technology	551,387 ^	716,833	165,446	29.99%
122211	Purchasing agent	<u>(1,837)</u> Inc	138,392 %	(1,837)	-1.32%
Board of Elections:					
130114	Electoral board and officials	173,225	172,294	(931)	-0.54%
Public Safety:					
<u>Police</u>					
7,766,608 *					
310131	Police Administration	<u>7,673,153</u> x	693,297 *	(7,000,000)	-90.29%
310231	Police Operations division	<u>(93,455)</u> Inc	2,813,482 *	(2,906,937)	-103.27%
310331	Police Criminal investigation division	-1.2%	1,180,674 *	(6,393)	-0.54%
310431	Police Support services	1,692,862 *	1,690,708 *	(2,154)	-0.13%
310531	Police Gang Task Force	151,177 *	144,788 *	(6,389)	-4.23%
310631	Police Special Operations	1,235,116 *	1,201,705 *	(33,411)	-2.70%
<u>Fire</u>					
519,604 #					
320132	Fire Administration	6,678,793 #	5,497,740 #	(1,181,053)	-17.69%
320232	Fire Suppression	6,584,100 @	5,415,225 @	(1,168,875)	-17.75%
320332	Fire Prevention	<u>6,584,100</u> @	360,072 #	(6,224,028)	-94.53%
320432	Fire Training	<u>(94,693)</u> Inc	191,329 #	(286,022)	-149.50%
320632	Public Safety Building	369,105	364,021	(5,084)	-1.38%
320732	Child Safety Alliance	43,067 #	31,938 @	(11,129)	-25.84%
330231	City and county jail	70,000	75,000	5,000	7.14%
340121	Building inspection	619,005 (A)	616,679 (B)	(2,326)	-0.38%
350131	Game warden	272,739	278,110	5,371	1.97%
350331	Coroner office	1,000	1,000	-	0.00%
350532	Emergency service	66,981 #	61,181 @	(5,800)	-8.66%
Public Works:					
410121	General engineering	941,858 (A)	871,801 (B)	(70,057)	-7.44%
410241	Highway and st maintenanc	<u>Public Works</u> 4,526,535 &	4,489,017 \$	(37,518)	-0.83%
410441	Street lights	7,220,318 &	491,123 \$	(6,729,195)	-93.20%
410541	Snow and ice removal	<u>7,120,750</u> \$	220,773 &	(6,899,977)	-97.04%
410741	Traffic engineering	<u>(99,568)</u> Inc	1,195,520 &	(1,295,088)	-108.33%
410841	Highway and street beautification	-1.4%	273,674 &	(5,129)	-1.87%
420241	Street cleaning	474,068 &	422,875 \$	(51,193)	-10.80%
420641	Inspect and rodent control	41,404 &	40,904 \$	(500)	-1.21%
430221	General properties	357,546 (A)	341,982 (B)	(15,564)	-4.35%

CITY OF HARRISONBURG, VIRGINIA  
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CODES	FUND, FUNCTION, ACTIVITY AND ELEMENTS	2009-10 BUDGET <u>ORIGINAL</u>		2010-11 BUDGET AS Proposed	INCREASE OR (DECREASE)	PERCENT INCREASE OR -DECREASE
Health and Welfare:						
510111	Local health department	371,058		345,620	(25,438)	-6.86%
520511	Community services board	2,300,394		285,375	(2,015,019)	-87.59%
530611	Tax relief for the elderly	66,000		68,000	2,000	3.03%
Parks, Recreation and Cultural:						
710171	Parks and recreation administration	1,042,711	a	1,034,854	(7,857)	-0.75%
710271	Parks and recreation - Parks	917,403	a	857,965	(59,438)	-6.48%
710471	Rec. center and playground <u>Parks &amp; Rec</u>	555,496	a	545,890	(9,606)	-1.73%
710571	National guard armory	4,982,009	a	100,876	(4,591)	-4.55%
710671	Simms recreation center	5,105,395	b	277,387	(4,828)	-25.78%
710771	Westover swimming pool	<u>123,386</u>	Inc	415,420	(292,034)	-237.3%
710871	Athletics	470,699	2.5%	652,501	181,802	38.62%
710971	Blacks Run Greenway	42,858	a	41,961	(897)	-2.09%
730271	Golf Course Grounds Management	699,593	a	683,506	(16,087)	-2.30%
730371	Golf Course Clubhouse Management	459,566	a	431,347	(28,219)	-6.14%
Community Development: <u>CD &amp; Planning</u>						
810121	Planning commission	2,288,669	(A)	195,718	(9,450)	-4.61%
810221	Zoning administration	2,172,673	(B)	141,317	(18,409)	-11.53%
810421	Board of zoning appeals	<u>(115,996)</u>	Inc	5,366	(190)	-3.54%
810521	Economic Development	<u>Econ Dev</u>	-5.1%	510,095	85,121	16.69%
810621	Downtown Renaissance	846,928	^^	161,249	(333)	-0.21%
810821	Tourism and Visitors Service	926,654	@@@	331,438	(5,395)	-1.60%
810921	Downtown Parking Services	<u>79,726</u>	^^	261,380	(7,858)	-3.01%
910411	Comm & civic organizations	1,444,207	Inc	994,622	(449,585)	-31.13%
910511	Joint expense-Rockingham county	3,141,063	9.4%	5,760,524	2,619,461	83.39%
910611	Airport	67,923		67,923	-	0.00%
910711	Dues to municipal league	31,651		34,437	2,786	8.80%
	Total Operating	<u>42,042,048</u>		<u>42,058,607</u>	16,559	0.04%
940111	Reserve for contingencies	343,205		300,000	(43,205)	-12.59%
980142	Total debt service	<u>12,275,969</u>		<u>13,622,796</u>	1,346,827	10.97%
990111	Total transfers	<u>28,954,262</u>		<u>28,858,763</u>	(95,499)	-0.33%
	Total General Fund	<u><b>83,615,484</b></u>		<u><b>84,840,166</b></u>	<u><b>1,224,682</b></u>	<u><b>1.46%</b></u>
<b>1111 School Fund:</b>						
40610	Instruction	41,466,910		40,117,197	(1,349,713)	-3.25%
40620	Adm. att. and health service	2,827,404		2,708,232	(119,172)	-4.21%
40630	Pupil transportation service	1,925,652		1,941,167	15,515	0.81%
40640	Oper. and maint. of school plant	4,810,987		4,326,466	(484,521)	-10.07%
40660	Facilities	2,000		-	(2,000)	-100.00%
40670	Technology	<u>2,459,745</u>		<u>2,933,176</u>	473,431	19.25%
	Total Operating	53,492,698		52,026,238	(1,466,460)	-2.74%
990111	Total transfers	-		-	-	#DIV/0!
	Total School Fund	<u><b>53,492,698</b></u>		<u><b>52,026,238</b></u>	<u><b>(1,466,460)</b></u>	<u><b>-2.74%</b></u>
<b>1114 School Nutrition Fund:</b>						
65100	School Food Service	2,294,079		2,450,018	155,939	6.80%
68700	Technology	10,000		33,000	23,000	230.00%
	Total School Nutrition Fund	<u><b>2,304,079</b></u>		<u><b>2,483,018</b></u>	<u><b>178,939</b></u>	<u><b>7.77%</b></u>
<b>1116 Emergency Communications Center Fund</b>						
321132	Emergency Communications Center	3,547,863		3,450,630	(97,233)	-2.74%
	Total Emergency Communications Center Fund	<u><b>3,547,863</b></u>		<u><b>3,450,630</b></u>	<u><b>(97,233)</b></u>	<u><b>-2.74%</b></u>



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CODES	FUND, FUNCTION, ACTIVITY AND ELEMENTS	2009-10 BUDGET <b>ORIGINAL</b>	2010-11 BUDGET AS Proposed	INCREASE OR (DECREASE)	PERCENT INCREASE OR -DECREASE
<b>1117 Community Development Block Grant Fund:</b>					
810721	Community Dev. Block Grant	670,774	583,140	(87,634)	-13.06%
810721	Capital outlays	-	-	-	#DIV/0!
990111	Total transfers	-	-	-	#DIV/0!
	Total Community Development Block Grant Fur	<u>670,774</u>	<u>583,140</u>	<u>(87,634)</u>	<u>-13.06%</u>
<b>1310 General Capital Projects Fund:</b>					
48000	Total capital outlay	932,000	420,000	(512,000)	-54.94%
49212	Transfer to General Fund	-	-	-	#DIV/0!
	Total Gen Capital Projects Fund	<u>932,000</u>	<u>420,000</u>	<u>(512,000)</u>	<u>-54.94%</u>
<b>1311 School Capital Projects Fund:</b>					
48000	School Capital Projects	-	-	-	0.00%
49212	Transfer to General Fund	-	-	-	(1)
	Total School Capital Projects Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>1321 Water Capital Projects Fund:</b>					
910161	Water Capital Projects	875,000	186,119	(688,881)	-78.73%
	Total Water Capital Projects Fund	<u>875,000</u>	<u>186,119</u>	<u>(688,881)</u>	<u>-78.73%</u>
<b>1322 Sewer Capital Projects Fund:</b>					
48000	Total capital outlay	123,165	300,000	176,835	143.58%
49000	Total transfers	326,835	-	(326,835)	-100.00%
	Total Sewer Capital Projects Fund	<u>450,000</u>	<u>300,000</u>	<u>(150,000)</u>	<u>-33.33%</u>
<b>1324 Sanitation Capital Projects Fund:</b>					
910142	Sanitation Capital Projects	630,000	822,000	192,000	30.48%
	Total Sanitation Capital Proj Fund	<u>630,000</u>	<u>822,000</u>	<u>192,000</u>	<u>30.48%</u>
<b>2011 Water Fund:</b>					
312061	Administration	345,969	401,685	55,716	16.10%
322061	Source of supply	656,441	604,987	(51,454)	-7.84%
332061	Transmission and distribution	825,624	822,987	(2,637)	-0.32%
342061	Utility billing - Water	375,814	373,445	(2,369)	-0.63%
352061	Miscellaneous	2,388,914	2,293,674	(95,240)	-3.99%
362061	Water purification	976,165	976,994	829	0.08%
	Total Operating	5,568,927	5,473,772	(95,155)	-1.71%
372061	Total capital outlay	202,000	100,000	(102,000)	-50.50%
382061	Total debt service	772,081	823,171	51,090	6.62%
392061	Total transfers	1,717,961	1,045,355	(672,606)	-39.15%
	Total Water Fund	<u>8,260,969</u>	<u>7,442,298</u>	<u>(818,671)</u>	<u>-9.91%</u>

CITY OF HARRISONBURG, VIRGINIA  
COMPARISON OF EXPENDITURE BUDGET  
YEARS ENDED JUNE 30, 2010 AND 2011

EXHIBIT I  
PAGE 4 OF 5

CODES	FUND, FUNCTION, ACTIVITY AND ELEMENTS	2009-10 BUDGET <b>ORIGINAL</b>	2010-11 BUDGET AS Proposed	INCREASE OR (DECREASE)	PERCENT INCREASE OR -DECREASE
<b>2012 Sewer Fund:</b>					
412061	Administration	618,396	606,190	(12,206)	-1.97%
422061	Treatment and disposal	2,258,041	2,637,200	379,159	16.79%
432061	Collection and transmission	861,871	853,304	(8,567)	-0.99%
442061	Miscellaneous	1,585,262	1,684,314	99,052	6.25%
452061	Utility billing - Sewer	246,972	257,042	10,070	4.08%
462061	Pumping and monitoring	141,495	135,360	(6,135)	-4.34%
	Total Operating	5,712,037	6,173,410	461,373	8.08%
472061	Total capital outlay	84,000	104,000	20,000	23.81%
482061	Total debt service payment to HRRSA	2,044,005	1,816,700	(227,305)	-11.12%
492061	Total transfers	1,194,521	1,063,008	(131,513)	-11.01%
	Total Sewer Fund	<b>9,034,563</b>	<b>9,157,118</b>	<b>122,555</b>	<b>1.36%</b>
<b>2013 Public Transportation Fund:</b>					
812081	Transit buses	3,414,678	3,394,017	(20,661)	-0.61%
822081	School buses	2,223,781	2,196,242	(27,539)	-1.24%
832081	Field Trips and Charters	190,221	150,894	(39,327)	-20.67%
842081	Miscellaneous	59,174	57,492	(1,682)	-2.84%
852081	County Transit Services	-	-	-	#DIV/0!
	Total Operating	5,887,854	5,798,645	(89,209)	-1.52%
872081	Total capital outlay	1,851,000	2,245,000	394,000	21.29%
892081	Total transfers	-	-	-	#DIV/0!
	Total Public Transportation Fund	<b>7,738,854</b>	<b>8,043,645</b>	<b>304,791</b>	<b>3.94%</b>
<b>2014 Sanitation Fund:</b>					
912242	CISAT	4,824,709	5,258,794	434,085	9.00%
922041	Refuse collection	743,981	741,577	(2,404)	-0.32%
932042	Sanitary landfill	1,075,305	1,069,533	(5,772)	-0.54%
942042	Miscellaneous	1,231,157	1,241,132	9,975	0.81%
952042	Recycling	1,157,087	1,158,320	1,233	0.11%
	Total Operating	9,032,239	9,469,356	437,117	4.84%
972043	Total capital outlay	129,281	310,000	180,719	139.79%
982042	Total debt service	2,575,135	2,568,850	(6,285)	-0.24%
992042	Total transfers	630,000	822,000	192,000	30.48%
	Total Sanitation Fund	<b>12,366,655</b>	<b>13,170,206</b>	<b>803,551</b>	<b>6.50%</b>

CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF EXPENDITURE BUDGET  
 YEARS ENDED JUNE 30, 2010 AND 2011

EXHIBIT I  
 PAGE 5 OF 5

<u>CODES</u>	<u>FUND, FUNCTION,ACTIVITY AND ELEMENTS</u>	2009-10 BUDGET <b><u>ORIGINAL</u></b>	2010-11 BUDGET AS Proposed	INCREASE OR (DECREASE)	INCREASE OR -DECREASE
<b>2111 Central Garage Fund:</b>					
612141	Total operating	857,351	827,213	(30,138)	-3.52%
672141	Total capital outlay	<u>15,000</u>	<u>15,000</u>	<u>-</u>	<u>0.00%</u>
	Total Central Garage Fund	<b><u>872,351</u></b>	<b><u>842,213</u></b>	<b><u>(30,138)</u></b>	<b><u>-3.45%</u></b>
<b>2112 Central Stores Operating Fund:</b>					
712141	Total operating	125,430	123,373	(2,057)	-1.64%
772141	Total capital outlay	-	-	-	#DIV/0!
772141	Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
	Total Central Stores Operating Fund	<b><u>125,430</u></b>	<b><u>123,373</u></b>	<b><u>(2,057)</u></b>	<b><u>-1.64%</u></b>
	Total All Funds	<b><u>184,916,720</u></b>	<b><u>183,890,164</u></b>	<b><u>(1,026,556)</u></b>	<b><u>-0.56%</u></b>

CITY OF HARRISONBURG, VIRGINIA  
REVENUES AND EXPENDITURES  
ACTUAL AND BUDGETED AS REVISED AND PROPOSED  
YEARS ENDED JUNE 30, 2009, 2010 AND 2011

Exhibit K

Funds	Prior Year 2008-09		(A) Current Year 2009-10 (A)		2010-11 Budget as Approved	(C) Increase or (Decrease) In Budgeted Amounts	Percentage Increase or - Decrease
	(As Revised) Budgeted	Actual	(As Revised) Budgeted	(B) (Cash) Actual			
<b>Revenues:</b>							
General	93,806,943	88,862,233	84,777,557	58,392,370	84,840,166	62,609	0.1%
School	60,977,800	59,852,438	55,181,736	38,975,463	52,026,238	(3,155,498)	-5.7%
School Nutrition (D)	-	-	2,331,234	1,510,776	2,483,018	151,784	6.5%
Emergency Communications Center	3,690,122	3,884,463	3,547,863	2,695,388	3,450,630	(97,233)	-2.7%
Community Development Block Grant	1,084,330	816,779	914,299	268,898	583,140	(331,159)	-36.2%
Water	11,258,999	11,231,435	8,272,366	5,729,818	7,442,298	(830,068)	-10.0%
Sewer	10,876,049	11,035,253	9,040,141	6,465,061	9,157,118	116,977	1.3%
Public Transportation	11,678,677	10,971,866	8,033,137	4,739,509	8,043,645	10,508	0.1%
Sanitation	14,539,725	13,988,810	12,540,537	9,442,439	13,170,206	629,669	5.0%
Central Garage	876,412	912,738	872,351	653,626	842,213	(30,138)	-3.5%
Central Stores	119,389	119,389	125,430	94,073	123,373	(2,057)	-1.6%
Juvenile Crime Control	-	118,896	-	85,860	-	-	#DIV/0!
<b>Total Operating</b>	<b>208,908,446</b>	<b>201,794,300</b>	<b>185,636,651</b>	<b>129,053,281</b>	<b>182,162,045</b>	<b>(3,474,606)</b>	<b>-1.9%</b>
General Capital Projects	29,810,864	33,939,265	22,747,415	25,318,280	420,000	(22,327,415)	-98.2%
School Capital Projects	4,120,474	4,120,474	1,746,392	1,746,392	-	(1,746,392)	-100.0%
Water Capital Projects	12,089,062	13,497,737	15,297,143	15,298,591	186,119	(15,111,024)	-98.8%
Sewer Capital Projects	5,605,505	5,605,505	4,150,369	4,150,369	300,000	(3,850,369)	-92.8%
Sanitation Capital Projects	7,250,916	7,250,916	5,247,840	5,247,840	822,000	(4,425,840)	-84.3%
<b>Total Capital Projects</b>	<b>58,876,821</b>	<b>64,413,897</b>	<b>49,189,159</b>	<b>51,761,472</b>	<b>1,728,119</b>	<b>(47,461,040)</b>	<b>-96.5%</b>
FG	-	-	(1)	(2)	-	1	-
<b>Total Operating &amp; Capital Projects</b>	<b>267,785,267</b>	<b>266,208,197</b>	<b>234,825,809</b>	<b>180,814,751</b>	<b>183,890,164</b>	<b>(50,935,645)</b>	<b>-21.7%</b>
			(Exhibit C&G)		(Exhibit A)		
<b>Expenditures:</b>							
General	93,806,943	88,611,042	84,777,557	64,125,990	84,840,166	62,609	0.1%
School	60,977,800	52,682,579	55,181,736	33,786,671	52,026,238	(3,155,498)	-5.7%
School Nutrition (D)	-	-	2,331,234	1,499,044	2,483,018	151,784	6.5%
Emergency Communications Center	3,690,122	-	3,547,863	1,937,963	3,450,630	(97,233)	-2.7%
Community Development Block Grant	1,084,330	698,325	914,299	434,285	583,140	(331,159)	-36.2%
Water	11,258,999	10,168,143	8,272,366	6,287,789	7,442,298	(830,068)	-10.0%
Sewer	10,876,049	8,895,493	9,040,141	6,706,128	9,157,118	116,977	1.3%
Public Transportation	11,678,677	5,444,542	8,033,137	4,339,817	8,043,645	10,508	0.1%
Sanitation	14,539,725	11,166,973	12,540,537	8,996,078	13,170,206	629,669	5.0%
Central Garage	876,412	842,541	872,351	661,155	842,213	(30,138)	-3.5%
Central Stores	119,389	111,336	125,430	89,767	123,373	(2,057)	-1.6%
Juvenile Crime Control	-	118,217	-	71,127	-	-	#DIV/0!
<b>Total Operating</b>	<b>208,908,446</b>	<b>178,739,191</b>	<b>185,636,651</b>	<b>128,935,814</b>	<b>182,162,045</b>	<b>(3,474,606)</b>	<b>-1.9%</b>
General Capital Projects	29,810,864	19,411,487	22,747,415	10,107,655	420,000	(22,327,415)	-98.2%
School Capital Projects	4,120,474	21,343,349	1,746,392	239,665	-	(1,746,392)	-100.0%
Water Capital Projects	12,089,062	2,015,590	15,297,143	4,184,673	186,119	(15,111,024)	-98.8%
Sewer Capital Projects	5,605,505	1,207,606	4,150,369	677,142	300,000	(3,850,369)	-92.8%
Sanitation Capital Projects	7,250,916	2,135,064	5,247,840	304,721	822,000	(4,425,840)	-84.3%
<b>Total Capital Projects</b>	<b>58,876,821</b>	<b>46,113,096</b>	<b>49,189,159</b>	<b>15,513,856</b>	<b>1,728,119</b>	<b>(47,461,040)</b>	<b>-96.5%</b>
FG	-	(1)	(1)	(1)	-	-	-
<b>Total Operating &amp; Capital Projects</b>	<b>267,785,267</b>	<b>224,852,286</b>	<b>234,825,809</b>	<b>144,449,669</b>	<b>183,890,164</b>	<b>(50,935,646)</b>	<b>-21.7%</b>
			(Exhibit H)		(Exhibit A)		

Note (1) - Budgets are as amended and revised.

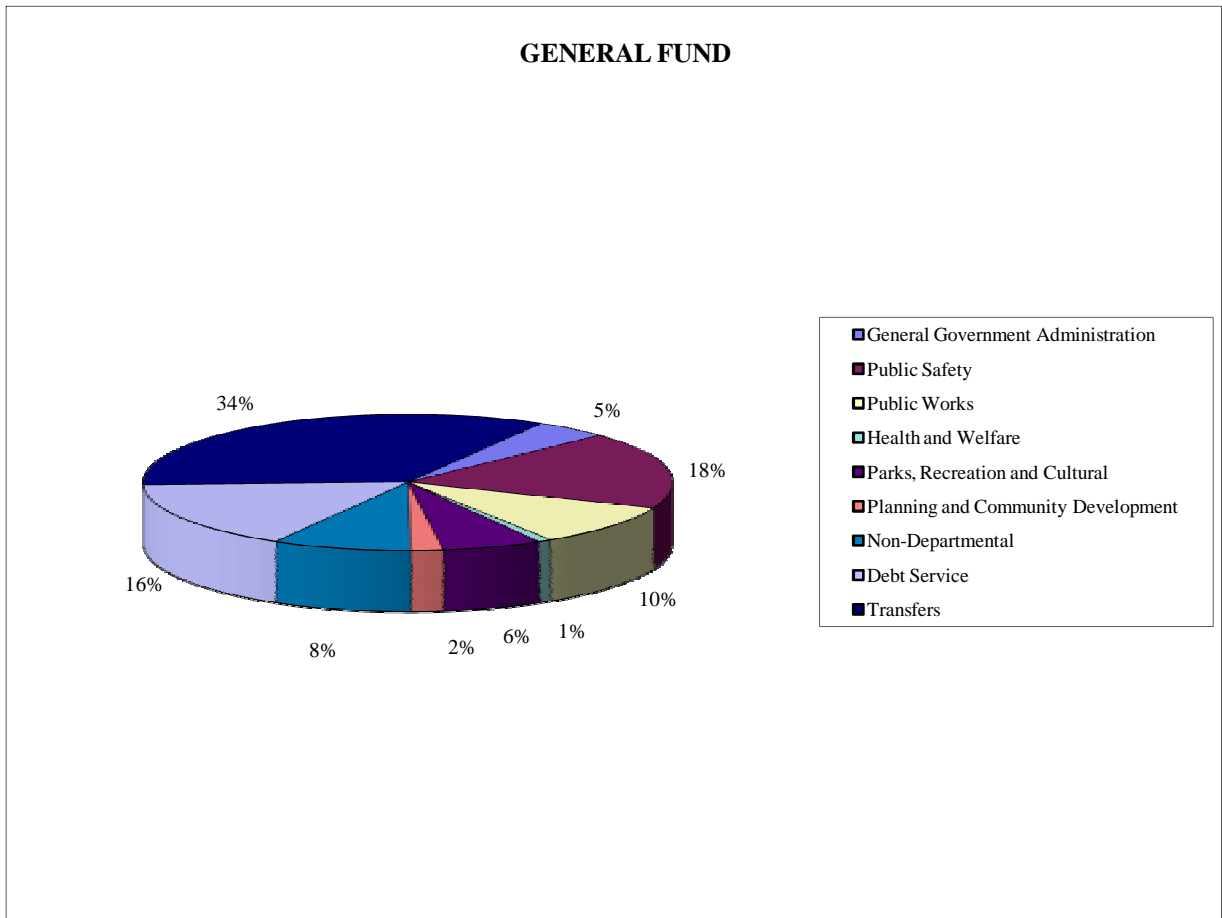
Note (A) - As of 3/31/10

Note (B) - As of 3/31/10

Note (C) - This column compares the 2010-11 budget to the 2009-10 revised budget.

### GENERAL FUND EXPENDITURES

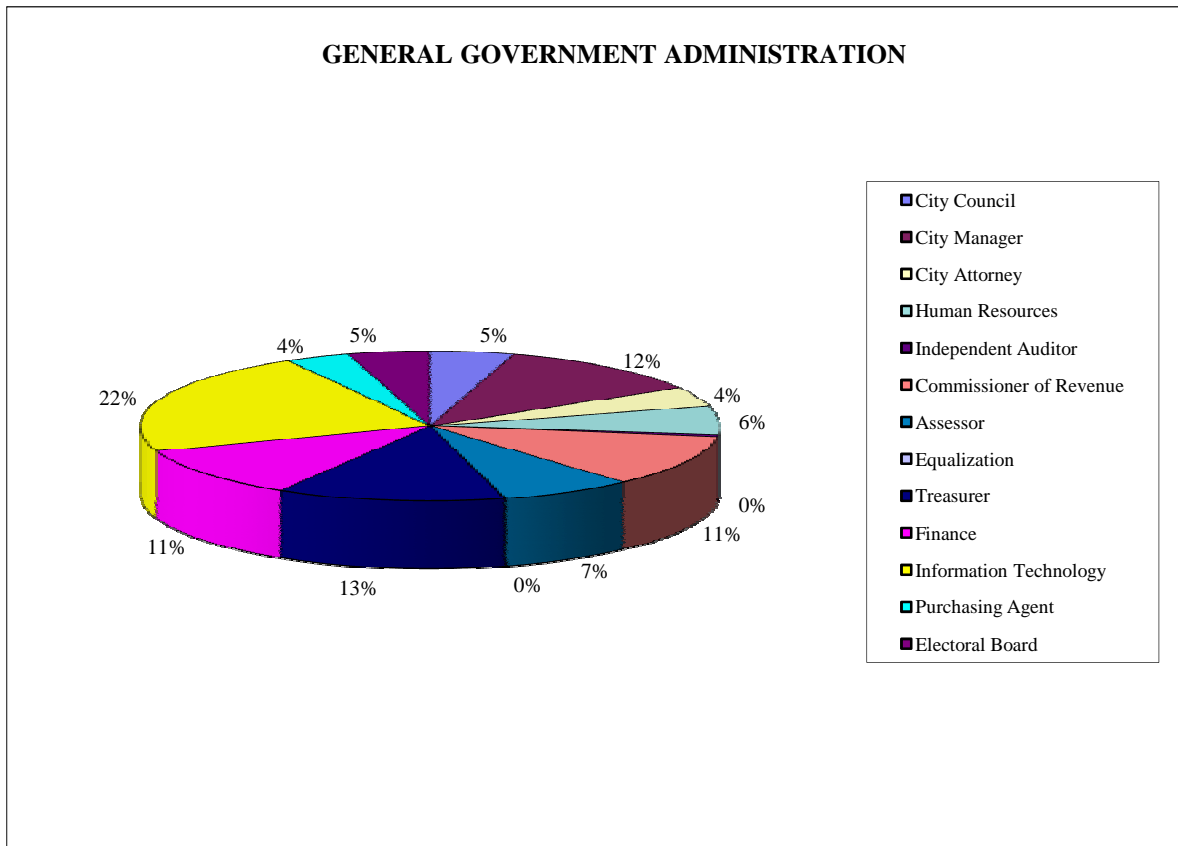
General Government Administration	\$ 3,786,812	4.46%
Public Safety	15,592,063	18.38%
Public Works	8,334,533	9.82%
Health and Welfare	698,995	0.82%
Parks, Recreation and Cultural	5,105,395	6.02%
Planning and Community Development	1,683,303	1.98%
Non-Departmental	7,157,506	8.44%
Debt Service	13,622,796	16.06%
Transfers	<u>28,858,763</u>	<u>34.02%</u>
<b>Total</b>	<b>\$ <u>84,840,166</u></b>	<b><u>100.00%</u></b>



## GENERAL FUND

### General Government Administration

	Personnel	Operating	Capital Outlay	Total	Percent of Total
City Council	\$ 105,193	\$ 65,472	\$ 4,500	\$ 175,165	4.63%
City Manager	316,077	131,203	-	447,280	11.81%
City Attorney	115,129	47,148	-	162,277	4.29%
Human Resources	150,250	82,171	1,750	234,171	6.18%
Independent Auditor	-	15,500	-	15,500	0.41%
Commissioner of Revenue	283,529	137,149	1,000	421,678	11.14%
Assessor	175,084	103,184	700	278,968	7.37%
Equalization	-	2,875	-	2,875	0.08%
Treasurer	285,860	187,506	7,000	480,366	12.69%
Finance	275,923	140,544	-	416,467	11.00%
Information Technology	302,364	495,987	46,500	844,851	22.31%
Purchasing Agent	91,957	42,963	-	134,920	3.56%
Electoral Board	87,170	78,624	6,500	172,294	4.55%
<b>Total</b>	<b>\$ 2,188,536</b>	<b>\$ 1,530,326</b>	<b>\$ 67,950</b>	<b>\$ 3,786,812</b>	<b>100.00%</b>



**GENERAL FUND**

**General Government Administration**

**Budgeted Positions**

**City Council**

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

**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  
1 Administrative Secretary  
0.2 Part-Time Student Interns  
  
4.4

**City Attorney**

1 Attorney  
  
1

**Human Resources**

1 Human Resources Director  
1 Human Resources Specialist  
1 Human Resources Technician  
  
3

**Commissioner of Revenue**

1 Commissioner of Revenue  
1 Chief Deputy III  
0.5 Deputy III  
1 Deputy II  
1.3 Deputy I  
1 Auditor  
0.8 Part-Time Office Assistant (2 positions)  
  
6.6

**GENERAL FUND**

**General Government Administration**

**Budgeted Positions**

**Assessor**

1 Real Estate Director  
2 Deputy II  
1 Secretary  
0.8 Part-Time Secretary

4.8

**Treasurer**

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

7.5

**Finance**

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

5.4

**Information Technology**

1 Director of Information Technology  
1 MIS Coordinator  
1 Programmer/Analyst  
2 Technology Support Specialist  
1 Web Developer  
1 Administrative Secretary

7

**Purchasing Agent**

1 Purchasing Agent  
1 Administrative Specialist

2



**GENERAL FUND**

**General Government Administration**

**Budgeted Positions**

**Electoral Board**

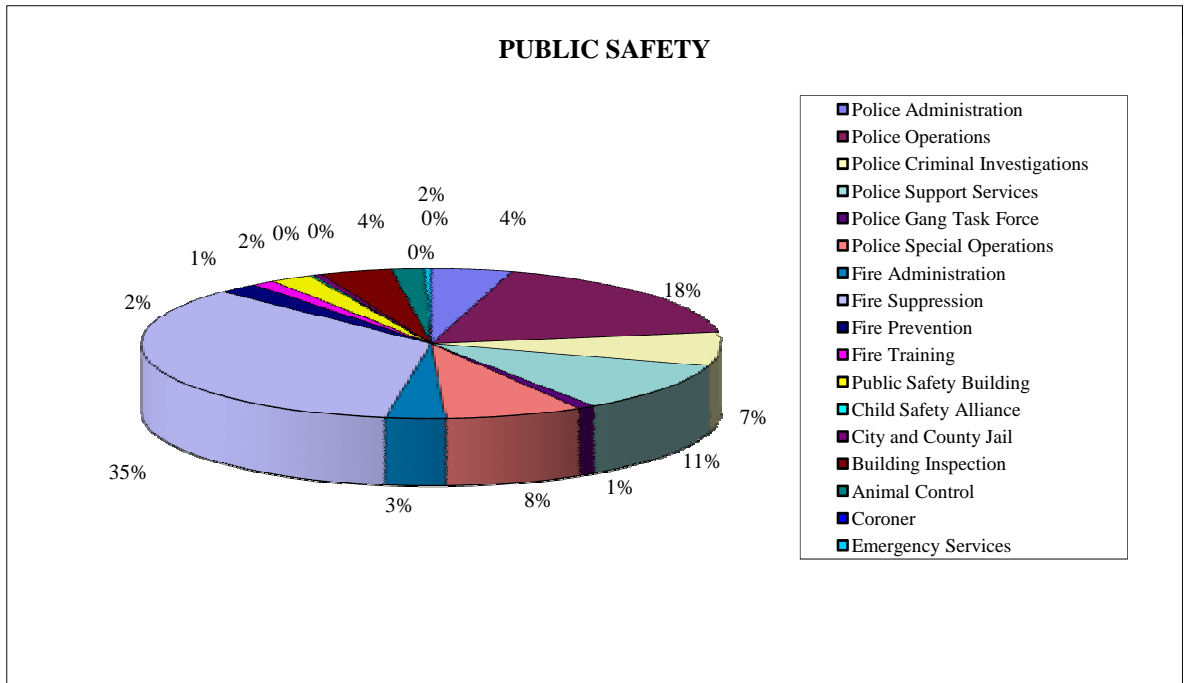
n/a	Board Members (3 positions)
1	Registrar
0.9	Part-Time Assistant Registrar (2 positions)
<u>0.8</u>	Part-Time Secretary (2 positions)

2.7

**GENERAL FUND**

**Public Safety**

	Personnel	Operating	Capital Outlay	Total	Percent of Total
Police Administration	\$ 361,866	\$ 330,207	\$ -	\$ 692,073	4.44%
Police Operations	1,882,779	915,678	15,000	2,813,457	18.04%
Police Criminal Investigations	788,898	340,524	1,000	1,130,422	7.25%
Police Support Services	844,842	704,066	141,800	1,690,708	10.84%
Police Gang Task Force	104,798	39,990	-	144,788	0.93%
Police Special Operations	837,079	356,126	8,500	1,201,705	7.71%
Fire Administration	281,109	233,370	3,000	517,479	3.32%
Fire Suppression	3,417,367	1,828,496	169,362	5,415,225	34.73%
Fire Prevention	238,342	114,727	1,600	354,669	2.27%
Fire Training	133,245	70,363	-	203,608	1.31%
Public Safety Building	56,909	307,112	-	364,021	2.33%
Child Safety Alliance	18,882	13,056	-	31,938	0.20%
City and County Jail	-	75,000	-	75,000	0.48%
Building Inspection	419,971	195,208	1,500	616,679	3.96%
Animal Control	33,403	244,707	-	278,110	1.78%
Coroner	-	1,000	-	1,000	0.01%
Emergency Services	-	61,181	-	61,181	0.39%
<b>Total</b>	<b>\$ 9,419,490</b>	<b>\$ 5,830,811</b>	<b>\$ 341,762</b>	<b>\$ 15,592,063</b>	<b>100.00%</b>



**GENERAL FUND**

**Public Safety**

**Budgeted Positions**

**Police Administration**

1 Chief of Police  
1 Police Major  
2 Captains  
1 Program Support Specialist Senior  
  
5

**Police Operations**

1 Police Lieutenant  
4 Police Sergeant  
4 Police Corporal  
13 Master Police Officer  
22 Police Officer II  
1 Crime Prevention Specialist  
  
45

**Police Criminal Investigations**

1 Police Lieutenant  
2 Police Sergeant  
1 Master Police Officer  
9 Police Investigator  
1 Crime Analyst  
1 Evidence Clerk  
1 Administrative Secretary  
1 Office Assistant  
  
17

**Police Support Services**

1 Police Lieutenant  
1 Corporal  
6 Master Police Officer  
1 Patrol Officer II  
1 Police Records/Systems Technician  
1 Police Records Clerk Supervisor  
1 Senior Police Records Clerk  
7 Police Records Clerk  
1 Custodian  
0.9 Part-Time Property/Evidence Technician Clerk (1 position)  
0.8 Part-Time Police Records/Systems Technician (1 position)  
0.9 Part-Time Police Records Clerk (1 position)  
  
22.6

**GENERAL FUND**

**Public Safety**

**Budgeted Positions**

**Police Gang Task Force**

2 Master Police Officer

2

**Police Special Operations**

1 Police Lieutenant

2 Police Sergeant

1 Police Corporal

10 Master Police Officer

1 Police Officer II

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

9 Fire Lieutenant

25 Master Firefighter

24 Firefighter II

3 Firefighter I

1 Part-Time Firefighter I (6 positions)

70

**Fire Prevention**

1 Fire Prevention Captain

1 Fire Prevention Lieutenant

1 Fire Prevention Education Supervisor

0.8 Part-Time Fire Prevention Education Specialist (1 position)

3.8

**GENERAL FUND**

**Public Safety**

**Budgeted Positions**

**Fire Training**

1 Fire Assistant Chief/Training  
1 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  
1 Permit Clerk  
  
9

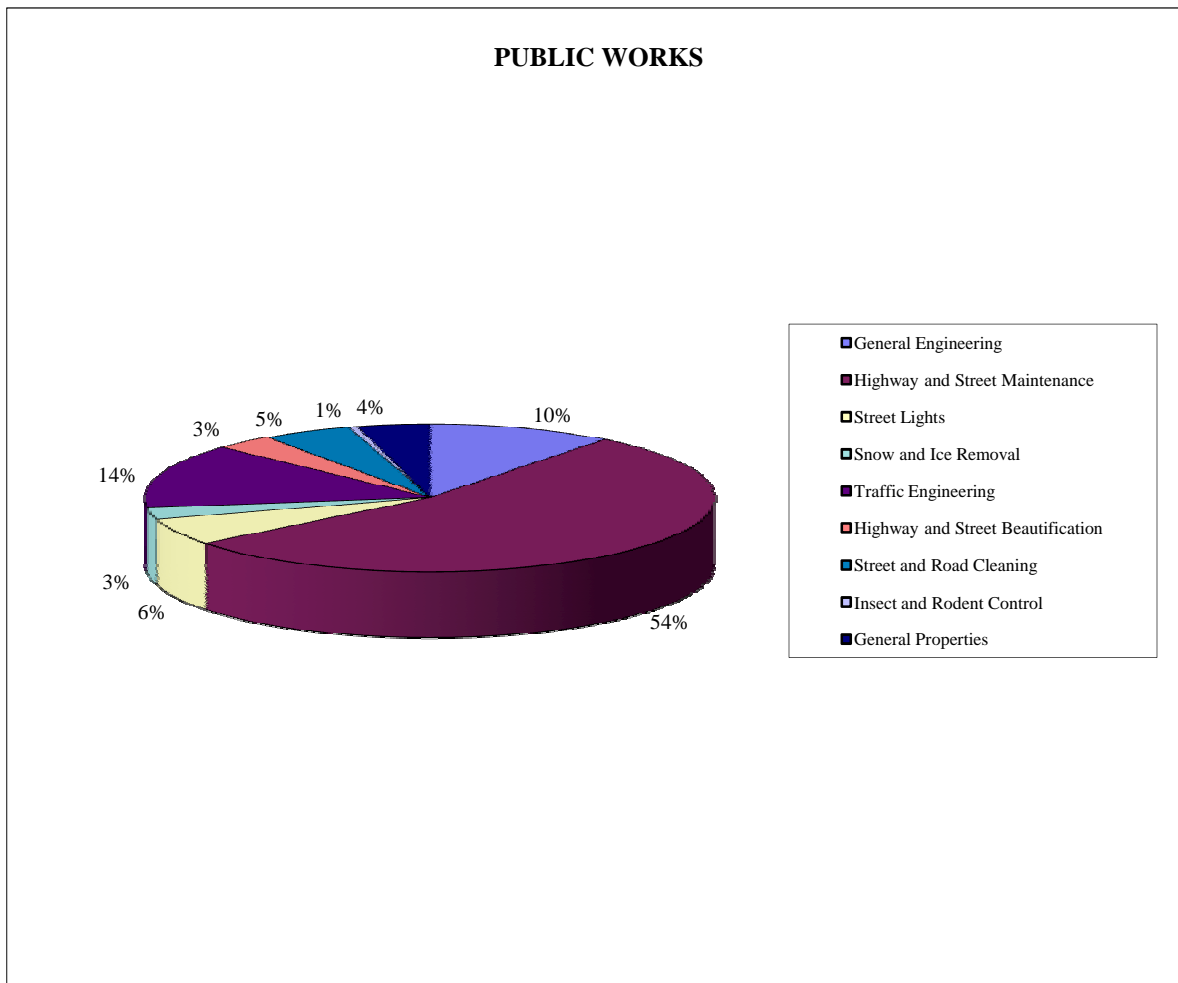
**Animal Control**

1 Animal Control Officer  
  
1

**GENERAL FUND**

**Public Works**

	Personnel	Operating	Capital Outlay	Total	Percent of Total
General Engineering	\$ 573,470	274,300	\$ 24,031	\$ 871,801	10.46%
Highway and Street Maintenance	1,388,411	2,954,746	145,860	4,489,017	53.86%
Street Lights	-	491,123	-	491,123	5.89%
Snow and Ice Removal	50,000	160,695	10,000	220,695	2.65%
Traffic Engineering	493,125	656,560	30,000	1,179,685	14.15%
Highway and Street Beautification	114,199	162,252	-	276,451	3.32%
Street and Road Cleaning	216,642	206,233	-	422,875	5.07%
Insect and Rodent Control	15,456	25,448	-	40,904	0.49%
General Properties	28,340	288,142	25,500	341,982	4.10%
<b>Total</b>	<b>\$ 2,879,643</b>	<b>\$ 5,219,499</b>	<b>\$ 235,391</b>	<b>\$ 8,334,533</b>	<b>100.00%</b>



**GENERAL FUND**

**Public Works**

**Budgeted Positions**

**General Engineering**

1	City Engineer
2	Engineer
1	GIS Coordinator
1	City Surveyor
1	Construction Inspector Chief
3	Construction Inspector
1	Site Development Technician
1	Engineering Technician
0.5	Part-Time Engineering Technician (1 position)
<u>0.3</u>	Part-Time Summer Intern for GPS work (1 position)

11.8

**Highway and Street Maintenance**

1	Director of Public Works
1	Assistant Director of Public Works - Support Operations
1	Street Superintendent
1	Public Works Engineer
1	Public Works Planner
1	Maintenance Project Coordinator
1	General Supervisor
2	Crew Supervisor
5	Technician II
13	Technician I
5	Journeyman
1	Program Support Specialist
2	Administrative Specialist
<u>1.4</u>	Part-Time Crew Member (2 positions)

36.4

**GENERAL FUND**

**Public Works**

**Budgeted Positions**

**Traffic Engineering**

1 Traffic Superintendent  
1 General Supervisor  
1 Transportation Planner  
1 Traffic Signal Systems Analyst  
1 Traffic Analyst  
3 Specialist II  
3 Specialist I  
1 Crew Member  
0.7 Part-Time Crew Member (2 positions)

12.7

**Highway and Street Beautification**

1 Technician II  
3 Journeyman

4

**Street and Road Cleaning**

1 Technician III  
2 Technician II  
2 Technician I  
1 Journeyman

6

**Insect and Rodent Control**

0.7 Part Time Crew Member (1 position)

0.7

**General Properties**

1 Custodian

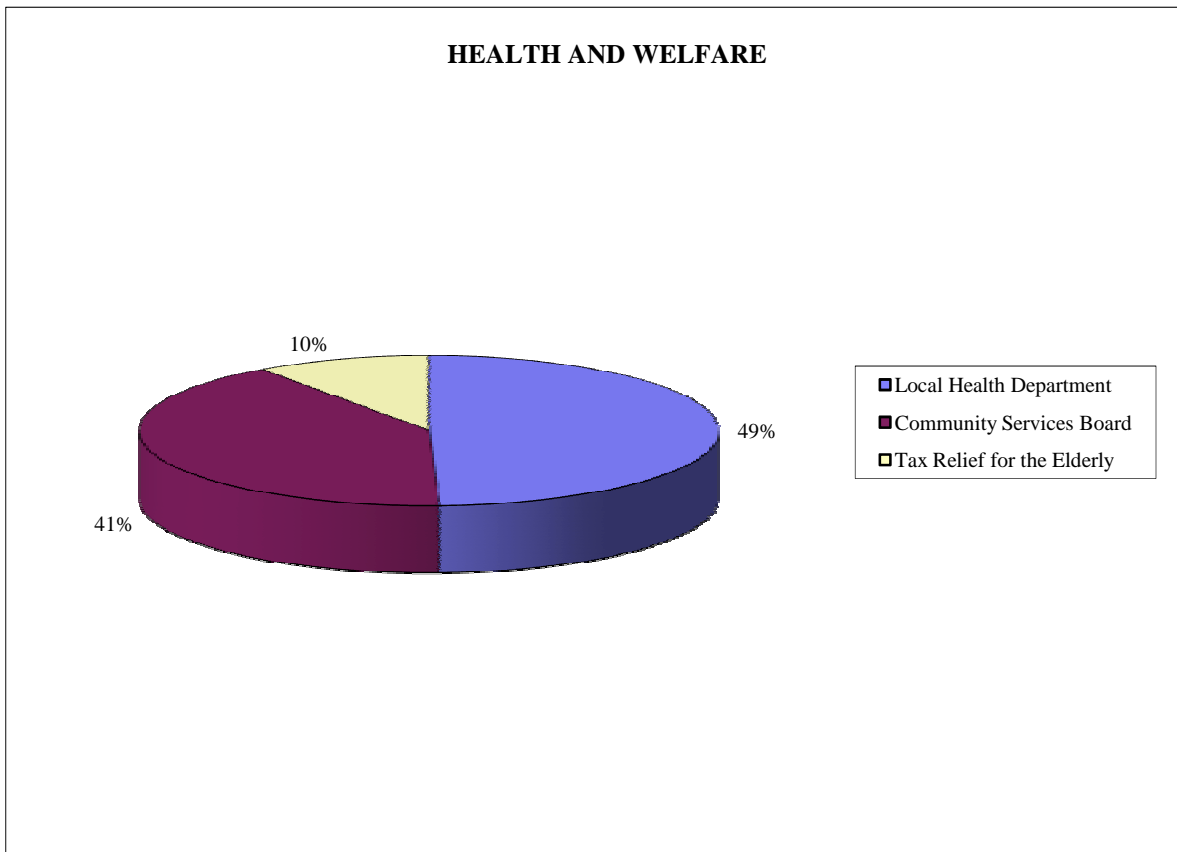
1



**GENERAL FUND**

**Health and Welfare**

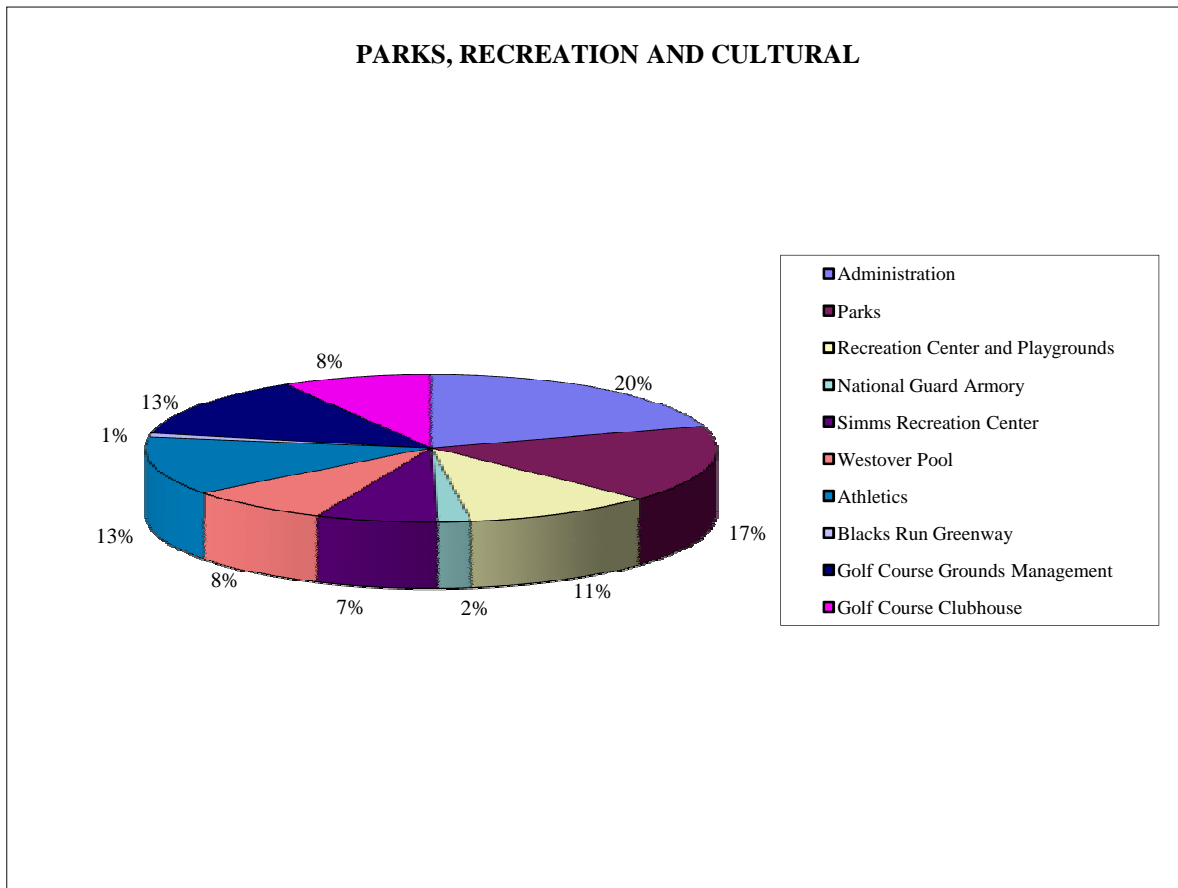
	Personnel	Operating	Capital Outlay	Total	Percent of Total
Local Health Department	\$ -	\$ 345,620	\$ -	\$ 345,620	49.45%
Community Services Board	-	285,375	-	285,375	40.83%
Tax Relief for the Elderly	-	68,000	-	68,000	9.73%
<b>Total</b>	<b>\$ -</b>	<b>\$ 698,995</b>	<b>\$ -</b>	<b>\$ 698,995</b>	<b>100.00%</b>



**GENERAL FUND**

**Parks, Recreation and Cultural**

	Personnel	Operating	Capital Outlay	Total	Percent of Total
Administration	\$ 336,782	\$ 597,072	\$ 101,000	\$ 1,034,854	20.27%
Parks	521,522	336,443	-	857,965	16.81%
Recreation Center and Playgrounds	348,442	193,048	4,400	545,890	10.69%
National Guard Armory	33,416	62,869	-	96,285	1.89%
Simms Recreation Center	100,481	236,810	11,600	348,891	6.83%
Westover Pool	195,266	192,829	24,100	412,195	8.07%
Athletics	249,249	208,252	195,000	652,501	12.78%
Blacks Run Greenway	27,966	13,995	-	41,961	0.82%
Golf Course Grounds Management	347,261	336,045	200	683,506	13.39%
Golf Course Clubhouse	166,234	263,613	1,500	431,347	8.45%
<b>Total</b>	<b>\$ 2,326,619</b>	<b>\$ 2,440,976</b>	<b>\$ 337,800</b>	<b>\$ 5,105,395</b>	<b>100.00%</b>



**GENERAL FUND**

**Parks, Recreation and Cultural**

**Budgeted Positions**

*Administration*

1 Director of Parks and Recreation  
1 Assistant Director of Parks and Recreation  
1 Special Projects Coordinator  
1 Recreation Services Coordinator  
3 Administrative Specialist  
0.3 Part-Time Recreation Instructor (3 positions)  
1.2 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

*Recreation Center and Playgrounds*

1 Community Activities Center Director  
1 Recreation Center Supervisor  
3 Recreation Program Specialist II  
1 Recreation Program Specialist I  
1 Crew Member  
3.9 Part-Time Recreation Instructor (9 positions)  
0.7 Part-Time Crew Member (1 position)

11.6

*National Guard Armory*

1 Technician III

1

**GENERAL FUND**

**Parks, Recreation and Cultural**

**Budgeted Positions**

**Simms Recreation Center**

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

4

**Westover Pool**

1 Aquatics Director  
1 Pool Supervisor  
2 Lifeguard  
0.7 Part-Time Lifeguard/Instructor (2 positions)  
2.2 Part-Time Lifeguard (9 positions)  
0.4 Part-Time Pool Cashier (2 positions)

7.3

**Athletics**

1 Athletic Director  
2 Athletic Program Supervisor  
1 First Tee Coordinator  
1 Crew Member  
1.2 Part-Time Skate Part Attendant (5 positions)  
1.9 Part-Time Recreation Instructor (3 positions)

8.1

**Blacks Run Greenway**

1 Stream Health Coordinator

1

**Golf Course Grounds Management**

1 Golf Course Superintendent  
1 Assistant Golf Course Superintendent  
1 Specialist II  
1 Technician I  
4 Journeyman  
2.1 Part-Time Crew Member (various number of positions)  
1.3 Part-Time Laborer (various number of positions)

11.4

**GENERAL FUND**

**Parks, Recreation and Cultural**

**Budgeted Positions**

**Golf Course Clubhouse**

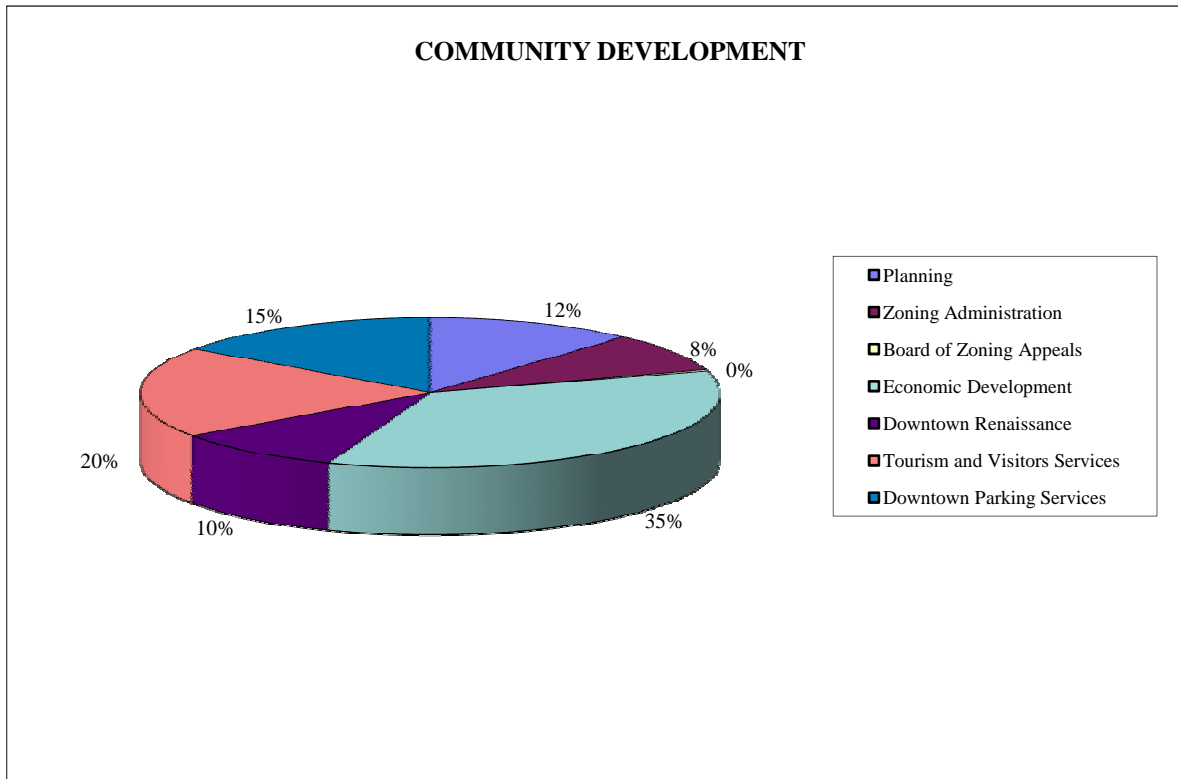
- 1 Golf Course Professional
- 1 Assistant Golf Course Professional
- 2.6 Part-Time Shop Attendants (various number of positions)
- 1.1 Part-Time Cart Attendants (various number of positions)
- 0.7 Part-Time Marshalls (various number of positions)

6.4

**GENERAL FUND**

**Community Development**

	Personnel	Operating	Capital Outlay	Total	Percent of Total
Planning	\$ 128,746	\$ 65,972	\$ 1,000	\$ 195,718	11.63%
Zoning Administration	103,450	37,167	700	141,317	8.40%
Board of Zoning Appeals	900	4,276	-	5,176	0.31%
Economic Development	101,516	447,719	45,981	595,216	35.36%
Downtown Renaissance	132,223	28,693	-	160,916	9.56%
Tourism and Visitors Services	148,835	182,603	-	331,438	19.69%
Downtown Parking Services	135,537	117,985	-	253,522	15.06%
<b>Total</b>	<b>\$ 751,207</b>	<b>\$ 884,415</b>	<b>\$ 47,681</b>	<b>\$ 1,683,303</b>	<b>100.00%</b>



**GENERAL FUND**

**Community Development**

**Budgeted Positions**

**Planning**

n/a Commissioners (7 positions)  
1 City Planner  
1 Planner  
1 Office Assistant  
  
3

**Zoning Administration**

2 Zoning/Planning Technician  
1 Administrative Secretary  
  
3

**Boards of Zoning Appeals**

n/a Board Members (5 positions)  
  
0

**Economic Development**

1 Economic Development Director  
Director of Special Projects & Grants  
0.2 (Shared with City Manager and CDBG)  
  
1.2

**Tourism and Visitors Services**

1 Program Support Specialist Senior  
1 Tourism/Marketing Coordinator  
2.8 Part-Time Receptionist/Clerk (10 positions)  
0.9 Part-Time Office Assistant (1 position)  
  
5.7

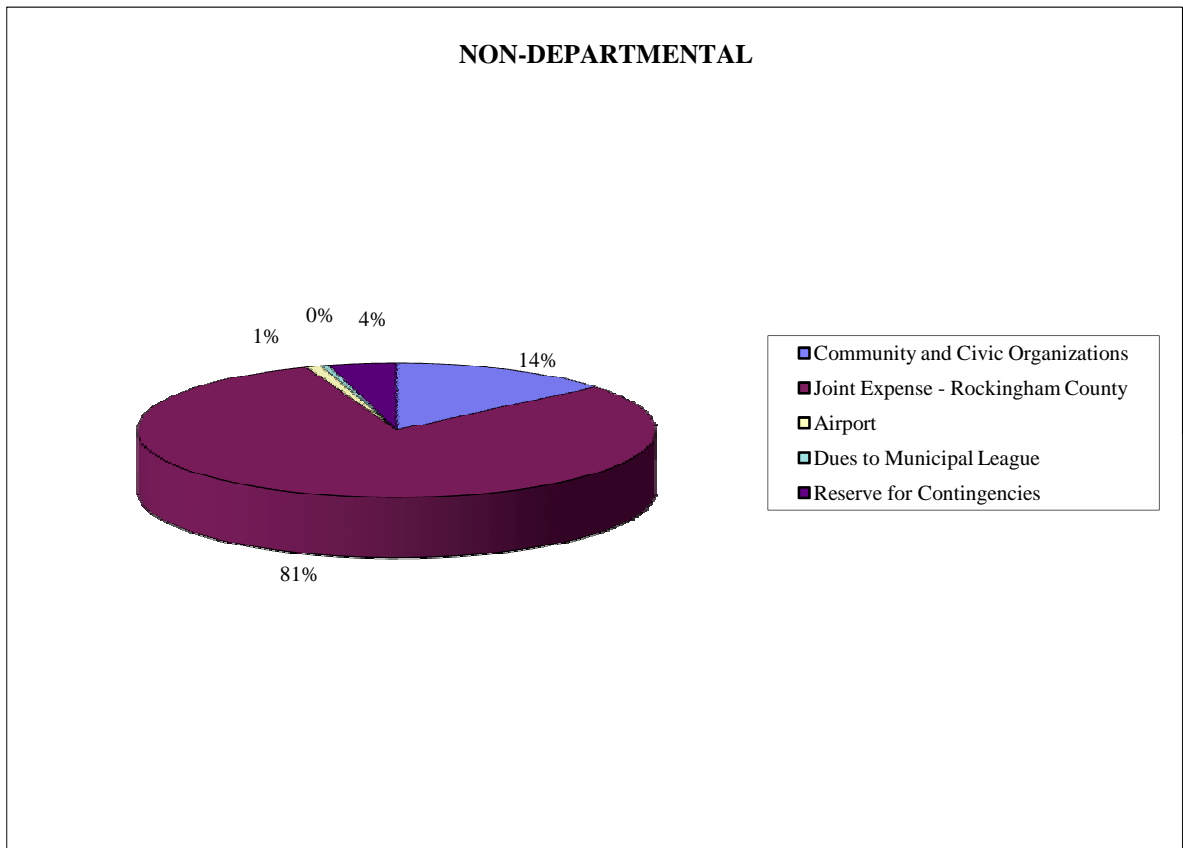
**Downtown Parking Services**

1 Program Manager  
1 Parking Services Patroller  
1 Journeyman II  
1.7 Part-Time Parking Services Patroller (3 positions)  
  
4.7

**GENERAL FUND**

**Non-Departmental**

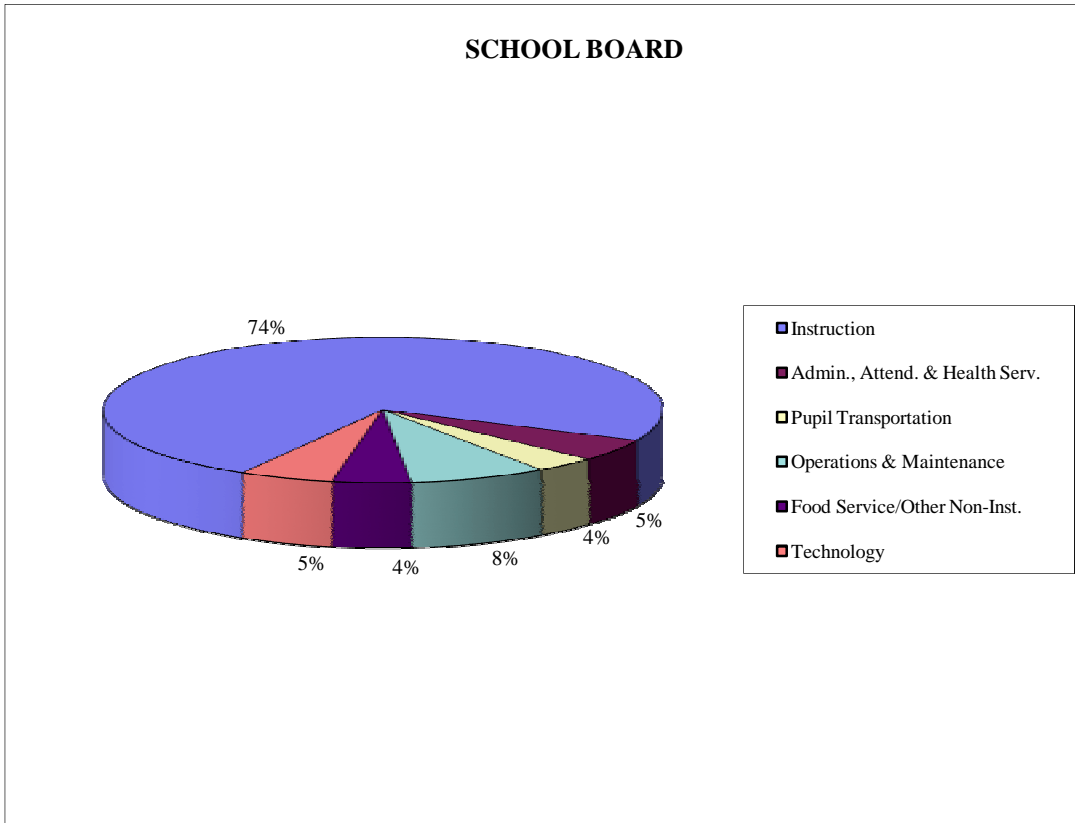
	Personnel	Operating	Capital Outlay	Total	Percent of Total
Community and Civic	\$ -	\$ 994,622	\$ -	\$ 994,622	13.90%
Joint Expense - Rockingham County	-	5,760,524	-	5,760,524	80.48%
Airport	-	67,923	-	67,923	0.95%
Dues to Municipal League	-	34,437	-	34,437	0.48%
Reserve for Contingencies	-	300,000	-	300,000	4.19%
<b>Total</b>	<b>\$ -</b>	<b>\$ 7,157,506</b>	<b>\$ -</b>	<b>\$ 7,157,506</b>	<b>100.00%</b>





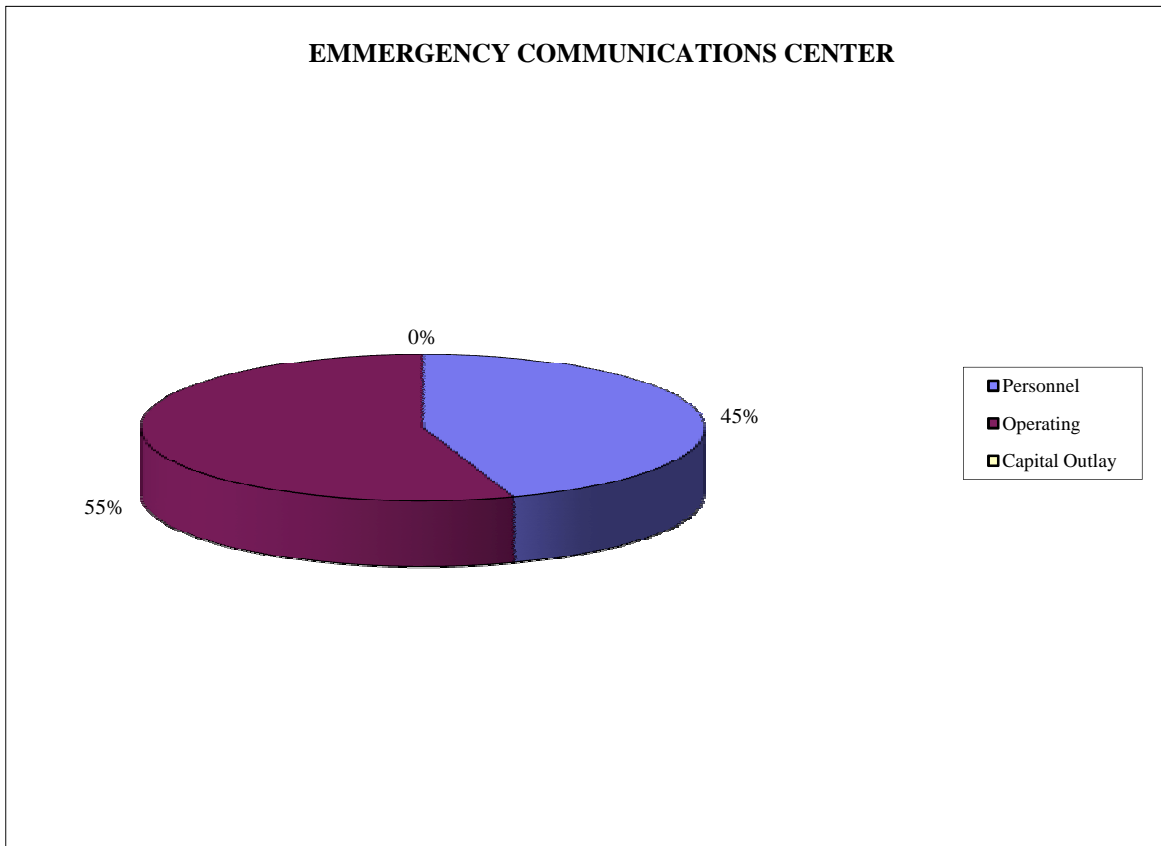
### SCHOOL BOARD

Instruction	\$ 40,117,197	73.60%
Admin., Attend. & Health Serv.	2,708,232	4.97%
Pupil Transportation	1,941,167	3.56%
Operations & Maintenance	4,326,466	7.94%
Food Service/Other Non-Inst.	2,450,018	4.49%
Technology	2,966,176	5.44%
<b><i>Total</i></b>	<b>\$ 54,509,256</b>	<b>100.00%</b>



**EMERGENCY COMMUNICATIONS CENTER**

Personnel	\$ 1,546,617	44.82%
Operating	1,904,013	55.18%
Capital Outlay	<u>-</u>	<u>0.00%</u>
Total	<u>\$ 3,450,630</u>	<u>100.00%</u>



**EMERGENCY COMMUNICATIONS CENTER**

**Budgeted Positions**

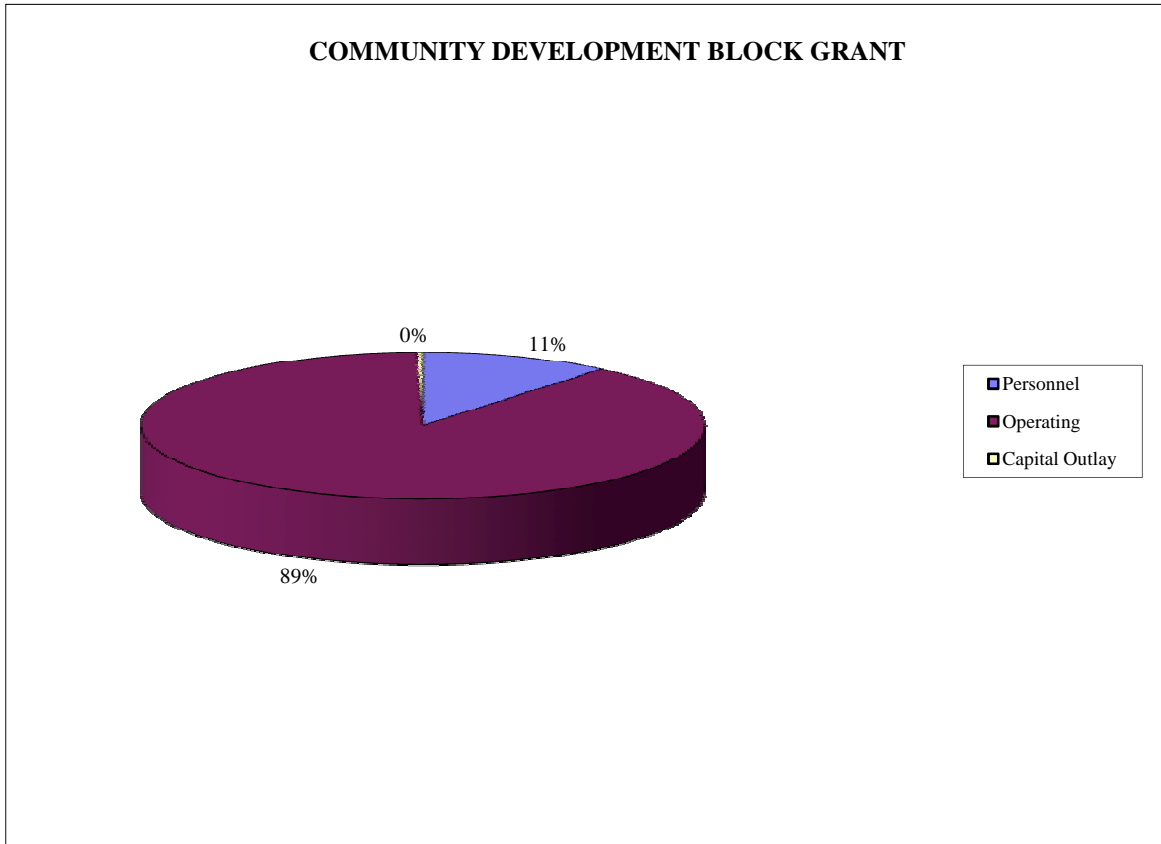
*ECC*

- 1 ECC Director
- 1 ECC Operations Manager
- 1 ECC Training Coordinator
- 1 ECC Technology Coordinator
- 4 ECC Communications Supervisor
- 1 ECC Telecommunications Specialist
- 4 ECC Master Communicator
- 24 ECC Communicator Senior
- 1 ECC Technician
- 3 Part-Time Senior Communicator (6 positions)

41

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

Personnel	\$ 63,516	10.89%
Operating	517,624	88.76%
Capital Outlay	<u>2,000</u>	<u>0.34%</u>
Total	<u>\$ 583,140</u>	<u>100.00%</u>



**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

**Budgeted Positions**

CDBG

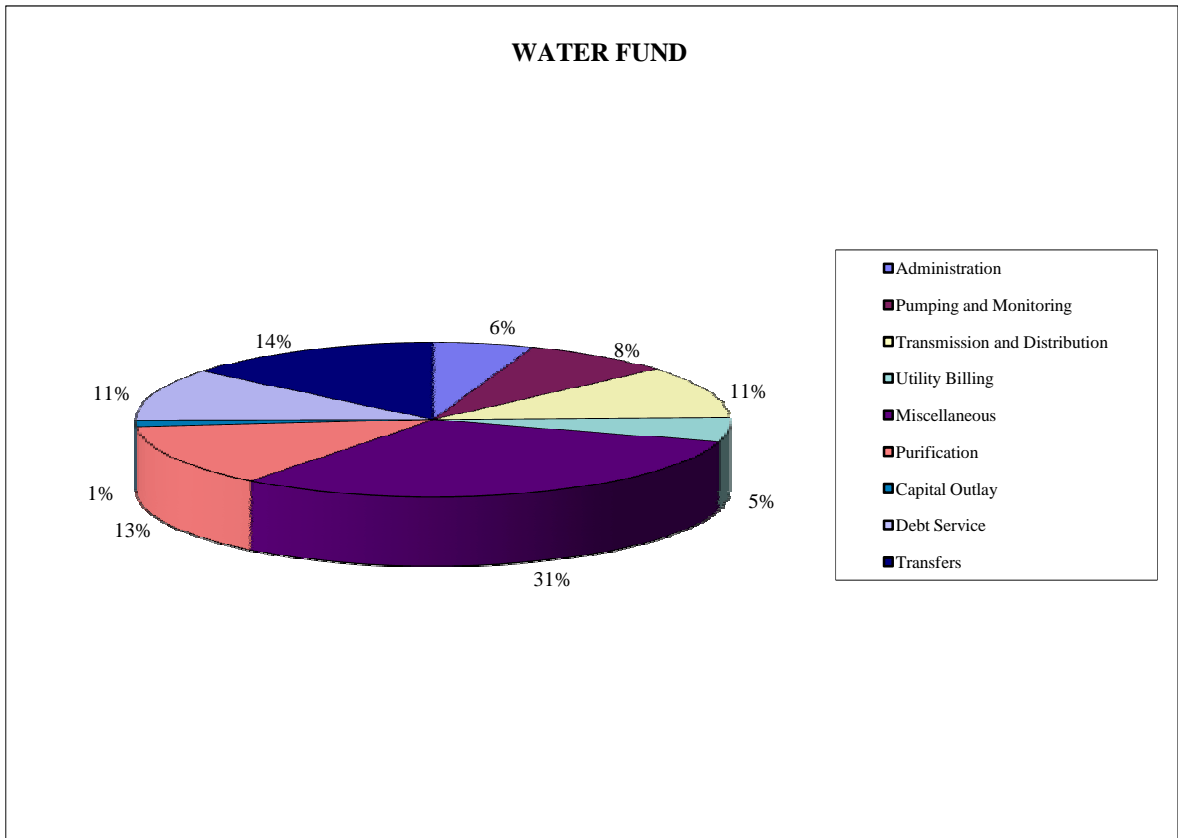
0.7 Director of Special Projects & Grants  
(Shared with City Manager and Economic Development)

0.5 Part-Time Grants and Compliance Officer (1 position)

1.2

### WATER FUND EXPENDITURES

	Personnel	Operating	Capital Outlay	Other Uses	Total	Percent of Total
Administration	\$ 244,236	\$ 157,449	\$ -	\$ -	\$ 401,685	5.40%
Pumping and Monitoring	64,332	540,655	-	-	604,987	8.13%
Transmission and Distribution	448,479	374,508	-	-	822,987	11.06%
Utility Billing	184,959	188,486	-	-	373,445	5.02%
Miscellaneous	-	20,250	-	2,273,424	2,293,674	30.82%
Purification	537,687	439,307	-	-	976,994	13.13%
Capital Outlay	-	-	100,000	-	100,000	1.34%
Debt Service	-	-	-	823,171	823,171	11.06%
Transfers	-	-	-	1,045,355	1,045,355	14.05%
<b>Total</b>	<b>\$ 1,479,693</b>	<b>\$ 1,720,655</b>	<b>\$ 100,000</b>	<b>\$ 4,141,950</b>	<b>\$ 7,442,298</b>	<b>100.00%</b>



**WATER FUND**

**Budgeted Positions**

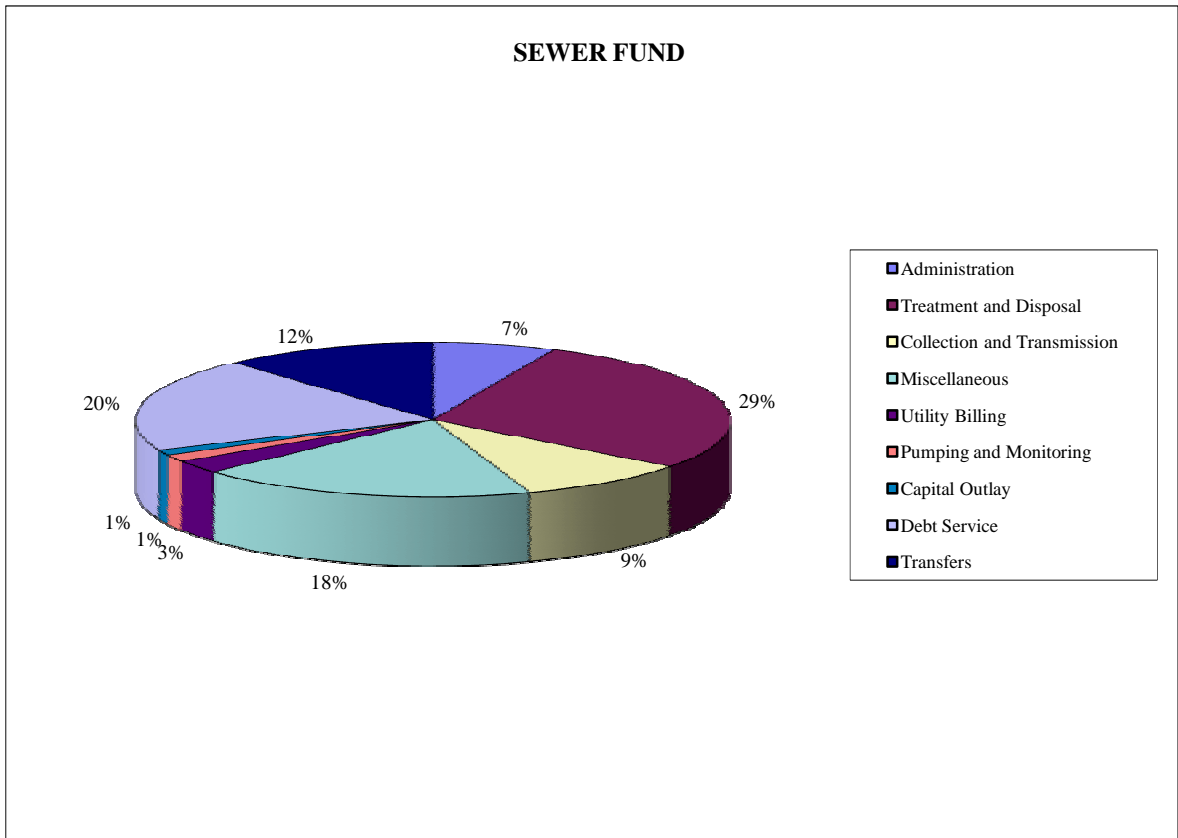
Water

1	Director of Public Utilities
1	Field Utilities Superintendent
1	Water Plant Operator Superintendent
1	Assets/Operations Manager
3.5	Crew Supervisor
5	Water Plant Shift Operator I
1	Water Plant Shift Operator II
2	Water Plant Operator I/Specialist
2	Water Plant Shift Operator (Trainee)
1	Technician II
3	Technician I
0.5	Specialist II
0.5	Specialist I
1	Journeyman
1	Utilities Supervisor
1	Program Support Specialist Senior
1	Technology Support Specialist
1	Administrative Specialist
1	Customer Service Representative Senior
2	Customer Service Representative
1	Secretary
0.3	Part-Time Public Utilities Technician I (1 position)
0.5	Part-Time Public Utilities Trainee (1 position)
0.6	Part-Time Customer Service Representative (1 position)
<u>0.2</u>	Part-Time Office Assistant (1 position)

33.1

### SEWER FUND EXPENDITURES

	Personnel	Operating	Capital Outlay	Other Uses	Total	Percent of Total
Administration	\$ 341,335	\$ 264,855	\$ -	\$ -	\$ 606,190	6.62%
Treatment and Disposal	-	2,637,200	-	-	2,637,200	28.80%
Collection and Transmission	424,962	428,342	-	-	853,304	9.32%
Miscellaneous	-	8,250	-	1,676,064	1,684,314	18.39%
Utility Billing	144,195	112,847	-	-	257,042	2.81%
Pumping and Monitoring	64,332	71,028	-	-	135,360	1.48%
Capital Outlay	-	-	104,000	-	104,000	1.14%
Debt Service	-	-	-	1,816,700	1,816,700	19.84%
Transfers	-	-	-	1,063,008	1,063,008	11.61%
<b>Total</b>	<b>\$ 974,824</b>	<b>\$ 3,522,522</b>	<b>\$ 104,000</b>	<b>\$ 4,555,772</b>	<b>\$ 9,157,118</b>	<b>100.00%</b>





**SEWER FUND**

**Budgeted Positions**

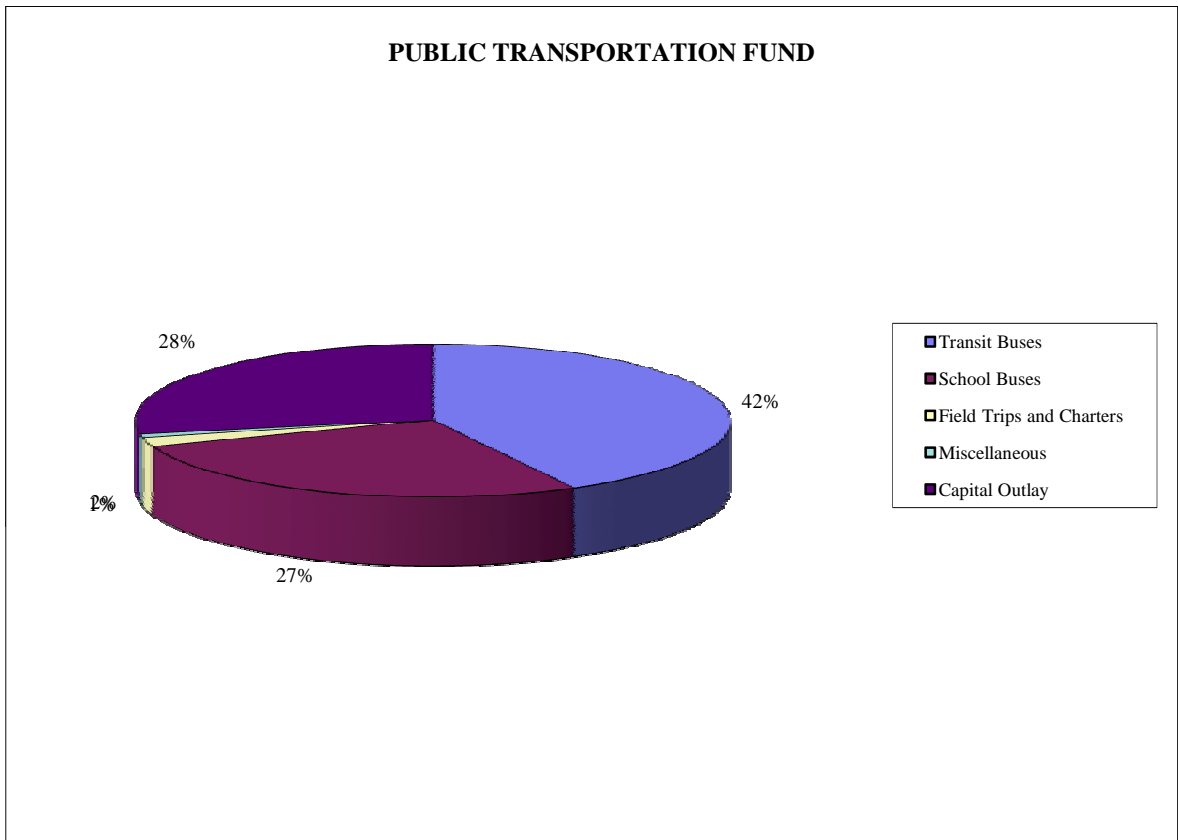
Sewer

1	Assistant Director of Public Utilities
1	Public Utilities Engineering Superintendent
1	Engineer
1	Engineering Technician Senior
1	General Supervisor
3.5	Crew Supervisor
0.5	Specialist II
0.5	Specialist I
4	Technician I
2	Technician II
1	Technician III
3	Water Service Technician Senior
1	Water Service Technician
2	Administrative Specialist
0.3	Part-Time Technician I (1 position)
0.7	Part-Time Public Utilities Trainee (1 position)
<u>0.3</u>	Part-Time Planner Senior (2 positions)

23.8

**PUBLIC TRANSPORTATION FUND EXPENDITURES**

	Personnel	Operating	Capital Outlay	Other Uses	Total	Percent of Total
Transit Buses	\$ 1,503,623	\$ 1,737,610	\$ -	\$ 152,784	\$ 3,394,017	42.20%
School Buses	1,009,315	1,034,143	-	152,784	2,196,242	27.30%
Field Trips and Charters	77,525	73,369	-	-	150,894	1.88%
Miscellaneous	4,138	3,350	-	50,004	57,492	0.71%
Capital Outlay	-	-	2,245,000	-	2,245,000	27.91%
<b>Total</b>	<b>\$ 2,594,601</b>	<b>\$ 2,848,472</b>	<b>\$ 2,245,000</b>	<b>\$ 355,572</b>	<b>\$ 8,043,645</b>	<b>100.00%</b>



**PUBLIC TRANSPORTATION FUND**

**Budgeted Positions**

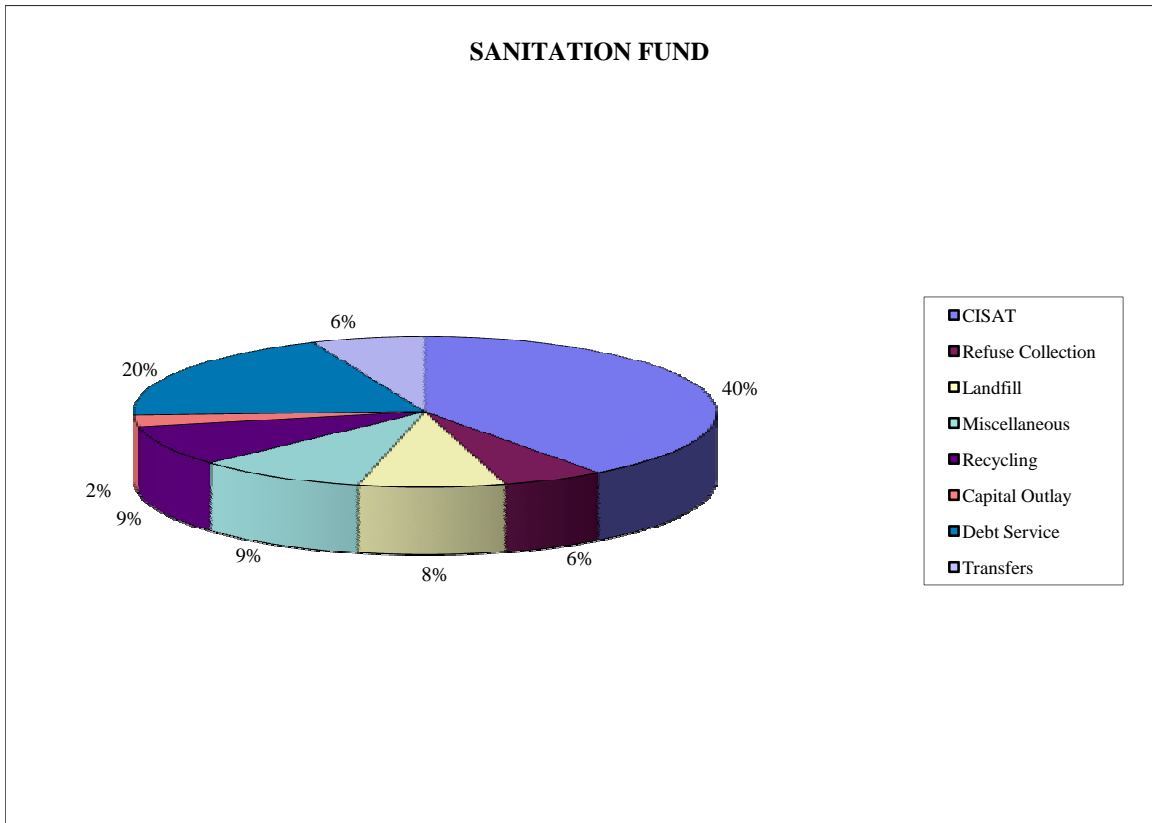
**Public Transportation**

1	Director of Transportation
1	Assistant to the Director of Transportation
2	Transit/School Bus Superintendent
1	Grants and Compliance Officer
1	Program Support Specialist Senior
1	Transportation Technician II
2	Front Line Supervisor
3	Bus Driver/Trainer
8	Transit Bus Driver
29.6	School Bus Driver (38 positions. FTE includes use of some school bus drivers for transit bus services.)
2	Paratransit Driver
3	Transit Dispatcher
6.2	School Bus Aide (13 positions)
2	Administrative Specialist
20.7	Part-Time Transit Bus Driver (42 positions)
2.1	Part-Time School Bus Driver (11 positions)
0.8	Part-Time Transit Dispatcher (1 position)
0.5	Part-Time School Bus Aide (7 positions)
<u>0.9</u>	Part-Time Paratransit Driver (1 position)

87.8

**SANITATION FUND EXPENDITURES**

	Personnel	Operating	Capital Outlay	Other Uses	Total	Percent of Total
CISAT	\$ 1,413,791	\$ 3,845,003	\$ -	\$ -	\$ 5,258,794	39.93%
Refuse Collection	380,279	361,298	-	-	741,577	5.63%
Landfill	54,386	1,015,147	-	-	1,069,533	8.12%
Miscellaneous	-	2,001	-	1,239,131	1,241,132	9.42%
Recycling	479,855	678,465	-	-	1,158,320	8.80%
Capital Outlay	-	-	310,000	-	310,000	2.35%
Debt Service	-	-	-	2,568,850	2,568,850	19.51%
Transfers	-	-	-	822,000	822,000	6.24%
<b>Total</b>	<b>\$ 2,328,311</b>	<b>\$ 5,901,914</b>	<b>\$ 310,000</b>	<b>\$ 4,629,981</b>	<b>\$ 13,170,206</b>	<b>100.00%</b>



**SANITATION FUND**

**Budgeted Positions**

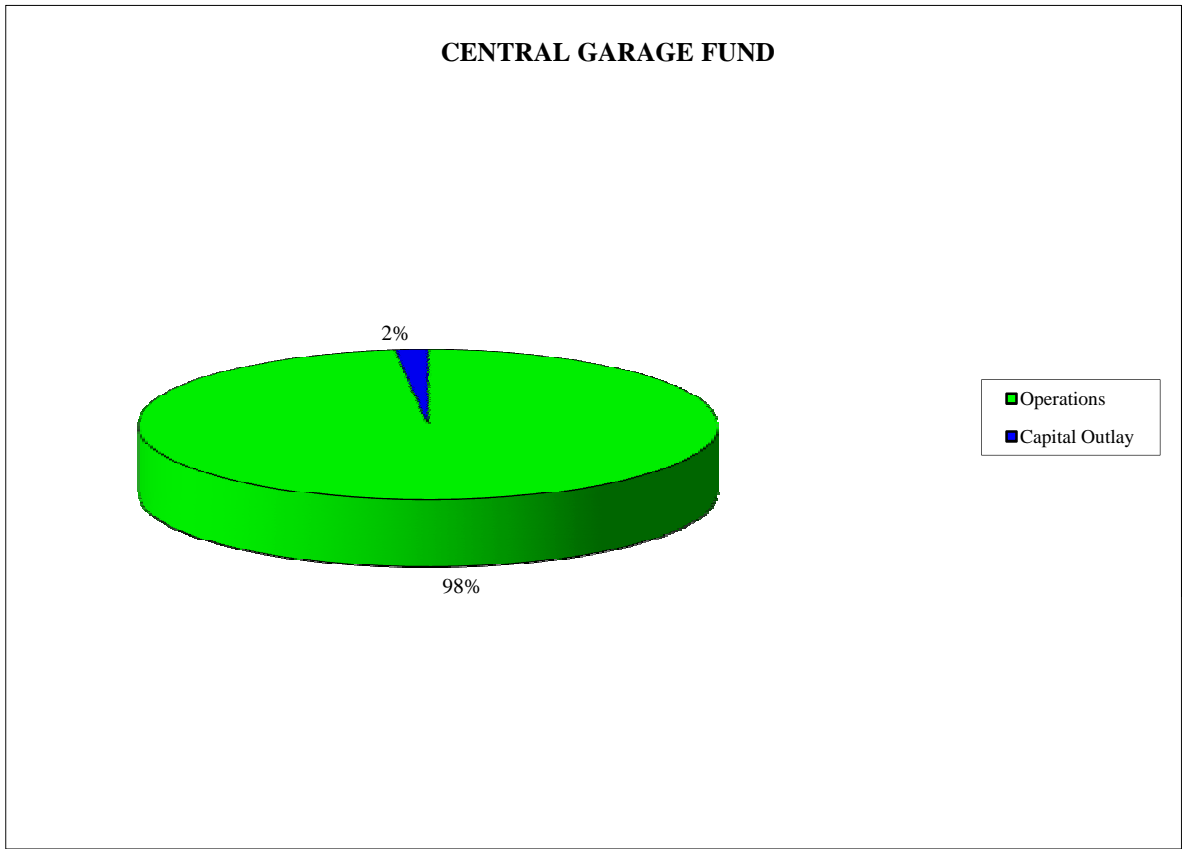
*Sanitation*

1	Assistant Director of Public Works - Sanitation Division
1	Solid Waste Operations Superintendent
1	Resource Recovery Operations Superintendent
1	Resource Recovery Operations Supervisor
1	Sanitation Supervisor
1	Environmental Technology Specialist
1	Controls and Instrument Technician
4	Resource Recovery Plant Mechanic
4	Resource Recovery Plant Operator II
17	Resource Recovery Plant Operator I
4	Technician II
23	Journeyman
1	Administrative Specialist
<u>0.9</u>	Part-Time Intern (1 position)

60.9

**CENTRAL GARAGE FUND**

	Personnel	Operating	Capital Outlay	Total	Percent of Total
Operations	\$ 565,435	\$ 261,778	\$ -	\$ 827,213	98.22%
Capital Outlay	-	-	15,000	15,000	1.78%
<b>Total</b>	<b>\$ 565,435</b>	<b>\$ 261,778</b>	<b>\$ 15,000</b>	<b>\$ 842,213</b>	<b>100.00%</b>



## CENTRAL GARAGE FUND

### Budgeted Positions

1	Equipment Maintenance Supervisor
1	Assistant Equipment Maintenance Supervisor
8	Specialist II
1	Specialist I
1	Inventory Control Specialist
1	Wash Bay Assistant
<u>1.7</u>	Part-Time Crew Member (7 positions)

14.7

**CENTRAL STORES FUND**

	<u>Personnel</u>	<u>Operating</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Percent of Total</u>
Operations	\$ 69,131	\$ 54,242	\$ -	\$ 123,373	100.00%
Total	<u>\$ 69,131</u>	<u>\$ 54,242</u>	<u>\$ -</u>	<u>\$ 123,373</u>	<u>100.00%</u>



## CENTRAL STORES FUND

### Budgeted Positions

- 1 Warehouse Specialist
- 1 Inventory Control Specialist
  
- 2

# REVENUE BUDGET

# CITY OF HARRISONBURG, VIRGINIA

## REVENUE BUDGET

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2010 - 2011

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04/14/2010

CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	6,999,941	6,999,941	601,973	369,774	(232,199)
TOTAL		6,999,941	6,999,941	601,973	369,774	(232,199)
31111	CURRENT YEAR R.E.-2009/10	20,109,276	19,807,042	22,071,900	22,729,710	657,810
311121	R.E. TAX-DELINQUENT-08/09	240,000	274,569	240,000	280,000	40,000
311122	R.E. TAX-DELINQUENT-07/08	65,000	38,039	65,000	88,000	23,000
311123	R.E. TAX-DELINQUENT-06/07	18,000	5,673	18,000	32,000	14,000
311124	R.E. TAX-DELINQUENT-05/06	10,000	9,156	10,000	30,000	20,000
311125	R.E. TAX-DELINQUENT-04/05	10,000	5,212	10,000	13,000	3,000
311126	R.E. TAX-DELINQUENT-03/04		2,524			-
311127	R.E. TAX-DELINQUENT-02/03		1,103			-
311128	R.E. TAX-DELINQUENT-01/02		649			-
TOTAL REAL ESTATE TAXES		20,452,276	20,143,967	22,414,900	23,172,710	757,810
31121	CURRENT YEAR P.P.-2009/10	6,504,000	6,260,187	5,866,252	5,960,650	94,398
311221	P.P. TAX-DELINQUENT-08/09	100,000	112,589	100,000	100,000	-
311222	P.P. TAX-DELINQUENT-07/08	25,000	38,834	25,000	25,000	-
311223	P.P. TAX-DELINQUENT-06/07	1,500	15,644	1,500	8,000	6,500
311224	P.P. TAX-DELINQUENT-05/06	2,000	6,111	2,000	6,000	4,000
311225	P.P. TAX-DELINQUENT-04/05	2,000	3,634	2,000	2,000	-
311226	P.P. TAX-DELINQUENT-03/04	1,000	1,317	1,000	1,000	-
311227	P.P. TAX-DELINQUENT-02/03		145			-
311228	P.P. TAX-DELINQUENT-01/02		496			-
311229	P.P. TAX-DELINQUENT-00/01		286			-
31123	PER.PROP.TAX-PRIOR YEARS		407			-
TOTAL PERSONAL PROPERTY TAXES		6,635,500	6,439,650	5,997,752	6,102,650	104,898
31131	R.E.-PUB.SVS.CORP.-CURR.	275,000	283,641	285,000	295,000	10,000
311311	R.E.-PUB.SVS.CORP.-DEL.		101			-
31132	P.P.-PUB.SYS.CORP.-CURR.	6,000	6,402	6,000	14,000	8,000
TOTAL PUBLIC SERVICE CORP. TAXE		281,000	290,145	291,000	309,000	18,000
31141	CURRENT YEAR M.H.-2009/10	7,008	5,982	7,000	7,200	200
311411	M.H. TAX-DELINQUENT-08/09		244			-
311412	M.H. TAX-DELINQUENT-07/08		24			-
311413	M.H. TAX-DELINQUENT-06/07		91			-
311414	M.H. TAX-DELINQUENT-05/06		150			-
31142	CURRENT YEAR M.T.-2009/10	1,700,000	1,773,515	1,700,000	1,825,000	125,000
311421	M.T. TAX-DELINQUENT-08/09		1,448			-
311422	M.T. TAX-DELINQUENT-07/08		1,448			-
311423	M.T. TAX-DELINQUENT-06/07		999			-
311424	M.T. TAX-DELINQUENT-05/06		36,461			-
311425	M.T. TAX-DELINQUENT-04/05		33,352			-

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	BUDGET	PROPOSED	CHANGE	
311426	M.T. TAX-DELINQUENT-03/04		15,359		-	
311427	M.T. TAX-DELINQUENT-02/03		1,816		-	
TOTAL OTHER PROPERTY TAXES		1,707,008	1,689,124	1,707,000	1,832,200	125,200
31151	PENALTIES-ALL TAXES	140,000	145,658	140,000	140,000	-
31152	INTEREST-ALL TAXES	65,000	49,971	50,000	60,000	10,000
31153	ADVERTISING RECOVERY, ETC		152			-
TOTAL PENALTIES, INTEREST, ETC.		205,000	195,781	190,000	200,000	10,000
31154	COURT COST	10,000	745	1,000		(1,000)
31155	COLLECTION FEE - SET OFF		7,302			-
TOTAL PENALTIES, INTEREST, ETC.			7,302			-
TOTAL PROPERTY TAXES		29,290,784	28,766,713	30,601,652	31,616,560	1,014,908
31201	SALES TAX-LOCAL SHARE	13,000,000	11,182,861	12,000,000	11,000,000	(1,000,000)
31202	ELECTRICAL TAX	494,000	484,582	440,000	485,000	45,000
31203	GAS TAX	152,000	152,479	152,000	152,000	-
31205	WATER/SEWER UTILITY TAX	242,000	245,229	282,000	250,000	(32,000)
31208	BUSINESS & PRO. LICENSES	6,870,000	6,077,947	6,000,000	6,000,000	-
31210	MOTOR VEHICLE FEES	757,500	708,146	757,500	670,500	(87,000)
31211	BANK STOCK TAX	450,000	428,681	400,000	450,000	50,000
31212	HOTEL/MOTEL ROOM TAX	1,800,000	1,537,376	1,800,000	1,628,000	(172,000)
31213	RESTAURANT FOOD TAX	8,445,000	8,029,921	8,245,000	8,245,000	-
31214	ELECTRIC PLANT/EQUIP-HEC	314,177	314,177	326,047	329,077	3,030
31215	WATER PLANT & EQUIPMENT	394,188	394,188	416,328	433,128	16,800
31216	SEW. DISPOSAL PLNT. & EQU	268,020	268,020	283,800	298,404	14,604
31217	RECORDATION TAXES	690,000	399,232	600,000	260,000	(340,000)
31220	ADMISSIONS TAX	197,000	194,530	197,000	197,000	-
31222	CIGARETTE TAX	900,000	799,219	875,000	765,000	(110,000)
31224	COMMUNICATION SALES & USE	1,800,000	1,740,549	1,800,000	1,714,000	(86,000)
31225	SHORT-TERM RENTAL TAX				70,000	70,000
31233	PUB RIGHT OF WAY USER FEE	132,000	113,583	106,000	165,000	59,000
31240	UTIL CONSUMPTION TAX-ELEC	165,000	160,267	158,000	158,000	-
31241	UTIL CONSUMPTION TAX-GAS	16,500	17,503	20,000	16,000	(4,000)
TOTAL OTHER LOCAL TAXES		37,087,385	33,248,490	34,858,675	33,286,109	(1,572,566)
31301	ANIMAL LICENSES	7,000	6,904	7,000	7,000	-
31303	STREET PRIVILEGES/PERMITS	1,000	2,557	2,500	2,800	300
31305	TRANSFER FEES	1,000	699	1,000	500	(500)
31306	ZONING APPEALS	550	750	1,000	500	(500)
31308	SITE PLAN REVIEW	45,000	31,555	50,000	8,500	(41,500)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31309	BLDG. INSPECTION FEES	506,970	501,690	550,000	275,000	(275,000)
31310	MOBILE HOME INSP. FEES		3			-
31311	ELECTRICAL INSPCT. FEES	76,192	105,324	120,000	50,000	(70,000)
31312	E&S CONTROL PLAN REVIEW	12,000	14,360	20,000	7,200	(12,800)
31313	PLUMBING INSPECTION FEES	50,000	71,183	80,000	23,000	(57,000)
31314	BLASTING PERMIT FEES	300	160	500	300	(200)
31315	SUBDIVISION FEES	12,000	21,557	10,000	5,000	(5,000)
31316	SIGN PERMITS	4,235	8,077	7,000	8,600	1,600
31317	PLUMBING/ELECT. EXAM FEES		50	50		(50)
31322	PRECIOUS METALS PERMITS		1,800	200	400	200
31323	SOLICITOR'S PERMITS				65	65
31325	CONCEALED WEAPON PERMITS	2,500	5,719	4,500	7,200	2,700
31326	MECHANICAL PERMITS	50,000	66,350	68,000	30,000	(38,000)
31328	SPECIAL USE PERMIT APPLI.	3,250	1,950	3,250	3,500	250
31329	RE-ZONING APPLICATIONS	5,779	3,375	5,500	3,500	(2,000)
31332	TAXI CAB LICENSE	1,500	3,838	2,000	4,000	2,000
31337	ZONING VERIFICATION FEES	900	250	300	300	-
31339	MISCELLAENOUS PERMIT FEES		100		200	200
31340	STORMWATER MGT INSP FEES	15,000				-
TOTAL LIC., PERMITS & PRIV. FEE		795,176	848,252	932,800	437,565	(495,235)
31402	CIRCUIT COURT FINES	410,000	493,503	460,000	523,000	63,000
31403	COURTHOUSE MAINT. FEES	6,000	2,904	2,000	2,900	900
31404	PARKING FINES	68,000	59,114	68,000	40,000	(28,000)
TOTAL FINES & FORFEITURES		484,000	555,520	530,000	565,900	35,900
31513	INVESTMENT EARNINGS	1,750,000	514,199	350,000	103,000	(247,000)
TOTAL USE OF MONEY		1,750,000	514,199	350,000	103,000	(247,000)
31521	RENTAL OF PROPERTY	15,000	113,116	17,000	17,000	-
31522	CONCESSIONS & RENTALS	4,000	6,764	8,000	3,400	(4,600)
TOTAL USE OF PROPERTY		19,000	119,880	25,000	20,400	(4,600)
TOTAL USE OF MONEY & PROPERTY		1,769,000	634,079	375,000	123,400	(251,600)
31664	WATER STREET DECK(UPPER)	33,000	70,595	74,700	74,700	-
31667	WOLFE ST. DECK (UPPER)	33,000	36,700	36,300	15,000	(21,300)
31673	HARRISON PLAZA LOT	1,400				-
31677	LAW/TRAFFIC ENFORCE. CHGS	23,560	31,837	15,000	15,000	-
TOTAL CHARGES FOR PARKING		90,960	139,132	126,000	104,700	(21,300)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31679	RESCUE SERVICES FEE				130,000	130,000
31681	CFG COMM. ACTIVITY CENTER	50,000	48,103	50,000	64,000	14,000
31682	WESTOVER SWIMMING POOL	55,000	73,614	80,000	85,000	5,000
31683	RIVEN ROCK USER FEE	3,000	2,180	3,000	2,000	(1,000)
31684	PICNIC RESERVATION FEES	16,000	19,141	17,000	22,000	5,000
31685	ADULT PROGRAM FEES	36,000	31,046	36,000	34,500	(1,500)
31686	YOUTH PROGRAM FEES	51,000	74,025	65,000	56,000	(9,000)
31687	CLASS PROGRAM FEES	108,000	127,924	140,000	138,000	(2,000)
TOTAL CHARGES FOR RECREATION		319,000	376,032	391,000	401,500	10,500
31709	HANDICAP FEE	600	594	400	1,000	600
31711	18 HOLE WEEKDAY ROUNDS	104,000	106,349	108,000	110,000	2,000
31712	9 HOLE WEEKDAY ROUNDS	19,000	17,965	21,000	16,000	(5,000)
31713	18 HOLE WEEKEND/HOL ROUND	121,000	120,255	120,000	131,000	11,000
31714	9 HOLE WEEKEND/HOL ROUNDS	18,000	16,557	18,000	16,700	(1,300)
31715	OUTING/TOURNAMENT ROUNDS	14,000	33,598	35,000	9,900	(25,100)
31716	TWILIGHT ROUNDS	26,000	33,306	36,000	39,000	3,000
31717	TOURIST ROUNDS	1,600	1,035	2,500	1,900	(600)
31719	MEMBERSHIP/ANNUAL ROUNDS	78,000	92,517	80,000	68,200	(11,800)
31721	GOLF ASSOCIATION DUES	600	8,660	600	5,500	4,900
31722	DRIVING RANGE FEE	20,000	17,873	20,000	17,000	(3,000)
31723	18 HOLE CART FEE	105,000	90,011	92,000	80,000	(12,000)
31724	9 HOLE CART FEE	21,000	23,317	26,000	22,300	(3,700)
31726	9/18 HOLE HAND CART FEE	700	850	800	940	140
31727	GOLF LESSONS	1,500	1,215	700	1,900	1,200
31728	CLUB RENTAL	1,000	1,281	1,200	1,600	400
31729	CLUB REPAIR	1,500	2,437	2,500	2,500	-
31731	FOOD/BEVERAGE SALES-GOLF	21,000	17,714	18,000	13,300	(4,700)
31732	MERCHANDISE SALES-GOLF CO	95,000	125,477	135,000	94,000	(41,000)
TOTAL CHARGES FOR GOLF		649,500	711,011	717,700	632,740	(84,960)
TOTAL CHARGES FOR SERVICES		1,059,460	1,226,174	1,234,700	1,268,940	34,240
31801	CONTRIBUTION FROM HEC	4,800,000	4,800,000	4,800,000	4,900,000	100,000
31805	ECC PAYMENTS FM R'HAM CO		249,209			-
31806	PAYMENT IN LIEU OF TAXES	8,000	11,535	8,000	8,000	-
31809	DONATIONS	22,954	13,174	39,957	36,000	(3,957)
31810	SALE OF MAT'L & SUPPLIES	3,000	1,597	1,000	1,100	100
31811	SALE OF USED EQUIPMENT	50,000	16,818	50,000	9,000	(41,000)
31812	DONATIONS-FIRE SAFETY BLD	925	1,050			-
31813	DONATIONS - JMU	50,000		97,000	97,000	-
31818	DONATIONS-THE FIRST TEE	10,000	25,862	10,000		(10,000)
31819	DONATIONS - EMU	5,000	5,000	5,000	5,000	-
31820	OTHER MISCELLANEOUS REV		2,589			-

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31824	DONATIONS-ZANE SHOWKER FD	44,000	47,111	47,000	42,000	(5,000)
31825	MISC OVERAGE/SHORTAGE		3,029			-
31827	DONATIONS-FIRST TEE BLDG	93,970	7,970			-
31830	SERV CHG TAX EXEMPT PROPE	11,000	10,656	11,000	10,500	(500)
31831	MERCHANDISE SALE-GIFT SHO	16,000	20,344	18,000	13,100	(4,900)
31835	ALCLOA FOUNDATION GRANT	15,000	15,000			-
31836	BAD CHECK FEE		1,470			-
31837	DONATIONS-INTL FESTIVAL		3,100			-
31838	TREAS OVERAGE/SHORTAGE		59			-
TOTAL MISCELLANEOUS REVENUES		5,129,849	5,235,573	5,086,957	5,121,700	34,743
31901	RECOVERIES & REBATES	30,120	23,471	26,000	30,000	4,000
31904	COURT APPOINTED ATTORNEY	25,000	26,199	25,000	25,000	-
31908	SALE OF TIMBER	50,000		50,000	50,000	-
31913	RE & PP TAX OVERPAYMENTS		1,478			-
31914	RECOVERED COSTS	38,163	40,107	21,000	56,000	35,000
31927	REIMB-DOWNTOWN RENAISSANC	39,646	32,700	43,931	50,079	6,148
31928	REIMB FOR DEBT - HRHA	228,925	228,925	228,803	714,768	485,965
31930	REIMB-SEAT BELT TECH	30,000	22,500	30,000	7,000	(23,000)
31932	REIMB - ROCKINGHAM COUNTY	90,000				-
TOTAL RECOVERED COSTS		531,854	375,379	424,734	932,847	508,113
TOTAL LOCAL REVENUES		76,147,509	70,890,180	74,044,518	73,353,021	(691,497)
32203	ROLLING STOCK TAX	11,000	11,664	11,276	12,400	1,124
32204	PP TAX REIMBURSEMENT	1,522,583	1,522,583	1,522,583	1,522,583	-
32205	MOBIL HOME TITLING TAX	6,000	4,467	7,000	4,500	(2,500)
32206	TAX ON DEEDS	145,000	140,117	145,000	145,000	-
32207	ANIMAL FRIENDLY LIC PLATE	778		778	778	-
32208	POLICE SUPPORT (HB599)	1,528,728	1,497,537	1,556,029	1,356,284	(199,745)
32209	ADDITIONAL RENTAL TAX	180,000	147,037	170,000	150,000	(20,000)
TOTAL NON-CATEGORICAL AID		3,394,089	3,323,406	3,412,666	3,191,545	(221,121)
32303	ST.SHARE-COMR. OF REVENUE	161,391	155,318	161,721	128,622	(33,099)
32304	STATE SHARE-TREASURER	148,953	134,676	141,587	106,932	(34,655)
32305	MEDICAL EXAMINER FEES	100		100	100	-
32306	STATE SHARE-REGISTRAR	54,340	55,057	56,563	56,500	(63)
TOTAL SHARED EXPENSES		364,784	345,051	359,971	292,154	(67,817)
32456	VA TOURISM MKT LEVERAGE G	14,063	14,063			-
TOTAL CATEGORICAL AID		14,063	14,063			-



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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
32506	STREET & HIGHWAY MAINT.	3,440,745	3,590,668	3,590,668	3,628,715	38,047
32507	LITTER CONTROL		9,584		7,700	7,700
32510	HAZARDOUS MATERIALS	12,000	12,000	12,000	9,000	(3,000)
32512	FIRE PROGRAMS FUND	178,652	179,032	109,524	104,582	(4,942)
32514	4-FOR-LIFE	25,000	27,390	23,750	21,857	(1,893)
32528	STREET & HIGHWAY CONSTR.			114,000		(114,000)
32531	ENHANCING STREAM HEALTH		13,117			-
32533	SPAY & NEUTER FUNDS		51	51	119	68
32543	PRESIDENTIAL PRIMARY REIM		6,870			-
32545	VFIRS GRANT			1,000		(1,000)
TOTAL OTHER CATEGORICAL AID		3,656,397	3,838,713	3,850,993	3,771,973	(79,020)
TOTAL STATE REVENUES		7,429,333	7,521,233	7,623,630	7,255,672	(367,958)
33509	LOCAL LAW ENF.BLOCK GRANT		3,845			-
33524	POLICE DMV GRANT	15,927	38,035	17,861		(17,861)
33532	DOMESTIC PREP EQUIP PROG			123,333		(123,333)
33534	HOME LAND SECURITY FUNDS	213,270	187,824			-
33535	FEMA - SAFER GRANT REIMB	103,585	107,909		45,540	45,540
33536	FEMA ASST TO FIREFIGHTERS			300,305		(300,305)
33546	JUSTICE ASSISTANCE GRANT	3,519	3,519	97,000		(97,000)
33550	CRIMINAL HIST RECORDS PRO	150,000	150,000	150,000		(150,000)
33555	COPS MET GRANT 2005	3,473	3,886	6,089		(6,089)
33558	RR CROSSING IMP GRANT			189,000		(189,000)
TOTAL CATEGORICAL AID		489,774	495,018	883,588	45,540	(838,048)
TOTAL FEDERAL REVENUES		489,774	495,018	883,588	45,540	(838,048)
34011	INSURANCE RECOVERIES	23,933	32,589	30,000	30,000	-
34012	SALE OF LAND	200,000	342,801	125,000		(125,000)
TOTAL NON-REVENUE RECEIPTS		223,933	375,390	155,000	30,000	(125,000)
34110	BOND PROCEEDS		64,016			-
34114	REFUNDED BONDS PROCEEDS				2,279,895	2,279,895
TOTAL DEBT ISSUE PROCEEDS			64,016		2,279,895	2,279,895
34220	TRANS. FROM WATER FUND	680,088	680,088	734,424	753,132	18,708
34230	TRANS. FROM SEWER FUND	657,420	657,420	734,424	753,132	18,708
34281	TRANS. FROM SCHOOL FUND	471,597	471,597			-
34293	TRANS. FROM SAN CAP PROJ	707,349	707,349			-

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL INTER-FUND TRANSFERS		2,516,454	2,516,454	1,468,848	1,506,264	37,416
TOTAL NON-REVENUE RECEIPTS		2,740,387	2,955,860	1,623,848	3,816,159	2,192,311
TOTAL GENERAL FUND		93,806,943	88,862,233	84,777,557	84,840,166	62,609

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	CHANGE	
				PROPOSED		
31010	AMOUNT FROM FUND BALANCE	452,443	452,443	395,309	(395,309)	
TOTAL NON-REVENUE RECEIPTS		452,443	452,443	395,309	(395,309)	
31691	SCHOOL REVENUE-OTHER	3,725,999	3,697,755	1,325,706	1,318,721	(6,985)
TOTAL CHARGES FOR EDUCATION		3,725,999	3,697,755	1,325,706	1,318,721	(6,985)
TOTAL CHARGES FOR SERVICES		3,725,999	3,697,755	1,325,706	1,318,721	(6,985)
TOTAL LOCAL REVENUES		3,725,999	3,697,755	1,325,706	1,318,721	(6,985)
32442	SCHOOL REVENUE-STATE	25,116,537	23,956,948	22,432,108	21,609,342	(822,766)
TOTAL CATEGORICAL AID		25,116,537	23,956,948	22,432,108	21,609,342	(822,766)
TOTAL STATE REVENUES		25,116,537	23,956,948	22,432,108	21,609,342	(822,766)
33301	SCHOOL REVENUE-FEDERAL	4,941,909	5,004,381	5,704,469	4,196,778	(1,507,691)
TOTAL FEDERAL REVENUES		4,941,909	5,004,381	5,704,469	4,196,778	(1,507,691)
34210	TRANS. FROM GENERAL FUND	26,700,884	26,700,884	25,107,585	24,901,397	(206,188)
34292	TRANS-SCHOOL CAPITAL PROJ	40,028	40,028	216,560		(216,560)
TOTAL INTER-FUND TRANSFERS		26,740,912	26,740,912	25,324,145	24,901,397	(422,748)
TOTAL NON-REVENUE RECEIPTS		26,740,912	26,740,912	25,324,145	24,901,397	(422,748)
TOTAL SCHOOL FUND		60,977,800	59,852,438	55,181,736	52,026,238	(3,155,498)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31691	SCHOOL REVENUE-OTHER			824,997	757,052	(67,945)
TOTAL CHARGES FOR EDUCATION				824,997	757,052	(67,945)
TOTAL CHARGES FOR SERVICES				824,997	757,052	(67,945)
TOTAL LOCAL REVENUES				824,997	757,052	(67,945)
32442	SCHOOL REVENUE-STATE			44,782	58,446	13,664
TOTAL CATEGORICAL AID				44,782	58,446	13,664
TOTAL STATE REVENUES				44,782	58,446	13,664
33301	SCHOOL REVENUE-FEDERAL			1,461,455	1,667,520	206,065
TOTAL FEDERAL REVENUES				1,461,455	1,667,520	206,065
TOTAL SCHOOL NUTRITION FUND				2,331,234	2,483,018	151,784

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31221	E911 TAX-WIRELESS PHONES	64,000	238,322	228,001	300,000	71,999
TOTAL OTHER LOCAL TAXES		64,000	238,322	228,001	300,000	71,999
31513	INVESTMENT EARNINGS		12,234			-
TOTAL USE OF MONEY			12,234			-
31523	RENTAL OF ECC TOWER SPACE	80,400	83,594	82,752	103,200	20,448
TOTAL USE OF PROPERTY		80,400	83,594	82,752	103,200	20,448
TOTAL USE OF MONEY & PROPERTY		80,400	95,828	82,752	103,200	20,448
31805	ECC PAYMENTS FM R'HAM CO	1,692,361	1,692,361	1,540,805	1,416,715	(124,090)
TOTAL MISCELLANEOUS REVENUES		1,692,361	1,692,361	1,540,805	1,416,715	(124,090)
31901	RECOVERIES & REBATES		4,330	500	58,000	57,500
TOTAL RECOVERED COSTS			4,330	500	58,000	57,500
TOTAL LOCAL REVENUES		1,836,761	2,030,841	1,852,058	1,877,915	25,857
32308	STATE SHARE - DISPATCHERS	161,000	153,376	152,000	156,000	4,000
TOTAL SHARED EXPENSES		161,000	153,376	152,000	156,000	4,000
TOTAL STATE REVENUES		161,000	153,376	152,000	156,000	4,000
33557	PUB SAFETY INTEROPERABLE			3,000		(3,000)
TOTAL CATEGORICAL AID				3,000		(3,000)
TOTAL FEDERAL REVENUES				3,000		(3,000)
34011	INSURANCE RECOVERIES		7,885			-
TOTAL NON-REVENUE RECEIPTS			7,885			-
34210	TRANS. FROM GENERAL FUND	1,692,361	1,692,361	1,540,805	1,416,715	(124,090)
TOTAL INTER-FUND TRANSFERS		1,692,361	1,692,361	1,540,805	1,416,715	(124,090)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL NON-REVENUE RECEIPTS		1,692,361	1,700,246	1,540,805	1,416,715	(124,090)
TOTAL EMERG COMM CENTER FUND		3,690,122	3,884,463	3,547,863	3,450,630	(97,233)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
33201	COMM DEV BLOCK GRANT	1,084,330	816,779	914,299	583,140	(331,159)
TOTAL NON-CATERGORICAL AID		1,084,330	816,779	914,299	583,140	(331,159)
TOTAL FEDERAL REVENUES		1,084,330	816,779	914,299	583,140	(331,159)
TOTAL COMM DEV BLOCK GRANT FUND		1,084,330	816,779	914,299	583,140	(331,159)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	14,253,645	14,253,645	21,666,669		(21,666,669)
TOTAL FEDERAL REVENUES		14,253,645	14,253,645	21,666,669		(21,666,669)
31513	INVESTMENT EARNINGS		93,698	13,485		(13,485)
TOTAL USE OF MONEY			93,698	13,485		(13,485)
TOTAL USE OF MONEY & PROPERTY			93,698	13,485		(13,485)
31833	THE COMMUNITY FOUNDATION		250,048			-
TOTAL MISCELLANEOUS REVENUES			250,048			-
31901	RECOVERIES & REBATES		3,776			-
31914	RECOVERED COSTS		179,310			-
31919	REIMB-ROCK CO - RADIO SYS		93,710			-
TOTAL RECOVERED COSTS			276,796			-
TOTAL LOCAL REVENUES			620,542	13,485		(13,485)
32527	DEQ GRANT			3,159		(3,159)
32528	STREET & HIGHWAY CONSTR.	1,106,640	834,880	57,000		(57,000)
32542	VA WIRELESS 911 BOARD GRT		210,644			-
32544	VDOT REVENUE SHARING		744,920			-
TOTAL OTHER CATEGORICAL AID		1,106,640	1,790,444	60,159		(60,159)
TOTAL STATE REVENUES		1,106,640	1,790,444	60,159		(60,159)
33515	TRANSPORTATION ENHANCEMEN		86,986			-
33552	RADIO CACHE GRANT		430,910			-
33553	STREET & HIGHWAY CONSTR.	1,092,000	1,541,019	555,000		(555,000)
33557	PUB SAFETY INTEROPERABLE	1,100,000				-
TOTAL CATEGORICAL AID		2,192,000	2,058,915	555,000		(555,000)
TOTAL FEDERAL REVENUES		2,192,000	2,058,915	555,000		(555,000)
34110	BOND PROCEEDS	10,523,360	13,480,501			-
TOTAL DEBT ISSUE PROCEEDS		10,523,360	13,480,501			-



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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34210	TRANS. FROM GENERAL FUND	1,735,219	1,735,219	452,102	420,000	(32,102)
TOTAL INTER-FUND TRANSFERS		1,735,219	1,735,219	452,102	420,000	(32,102)
TOTAL NON-REVENUE RECEIPTS		12,258,579	15,215,719	452,102	420,000	(32,102)
TOTAL GENERAL CAPITAL PROJECTS		29,810,864	33,939,265	22,747,415	420,000	(22,327,415)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	4,108,938	4,108,938	1,746,392		(1,746,392)
TOTAL NON-REVENUE RECEIPTS		4,108,938	4,108,938	1,746,392		(1,746,392)
31513	INVESTMENT EARNINGS	11,536	11,536			-
TOTAL USE OF MONEY		11,536	11,536			-
TOTAL USE OF MONEY & PROPERTY		11,536	11,536			-
TOTAL LOCAL REVENUES		11,536	11,536			-
TOTAL SCHOOL CAPITAL PROJECTS		4,120,474	4,120,474	1,746,392		(1,746,392)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	8,032,157	8,032,157	12,148,642		(12,148,642)
TOTAL LOCAL REVENUES		8,032,157	8,032,157	12,148,642		(12,148,642)
31513	INVESTMENT EARNINGS		175	1,501		(1,501)
TOTAL USE OF MONEY			175	1,501		(1,501)
TOTAL USE OF MONEY & PROPERTY			175	1,501		(1,501)
TOTAL LOCAL REVENUES			175	1,501		(1,501)
34110	BOND PROCEEDS		1,408,499	2,272,000		(2,272,000)
TOTAL DEBT ISSUE PROCEEDS			1,408,499	2,272,000		(2,272,000)
34220	TRANS. FROM WATER FUND	4,056,905	4,056,905	875,000	186,119	(688,881)
TOTAL INTER-FUND TRANSFERS		4,056,905	4,056,905	875,000	186,119	(688,881)
TOTAL NON-REVENUE RECEIPTS		4,056,905	5,465,404	3,147,000	186,119	(2,960,881)
TOTAL WATER CAPITAL PROJECTS		12,089,062	13,497,737	15,297,143	186,119	(15,111,024)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	3,040,878	3,040,878	3,700,369		(3,700,369)
TOTAL NON-REVENUE RECEIPTS		3,040,878	3,040,878	3,700,369		(3,700,369)
34230	TRANS. FROM SEWER FUND	2,564,627	2,564,627	450,000	300,000	(150,000)
TOTAL INTER-FUND TRANSFERS		2,564,627	2,564,627	450,000	300,000	(150,000)
TOTAL NON-REVENUE RECEIPTS		2,564,627	2,564,627	450,000	300,000	(150,000)
TOTAL SEWER CAPITAL PROJECTS		5,605,505	5,605,505	4,150,369	300,000	(3,850,369)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

FUND - 1324 - SANITATION CAP. PROJECTS  
FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	5,002,553	5,002,553	4,617,840		(4,617,840)
	TOTAL NON-REVENUE RECEIPTS	5,002,553	5,002,553	4,617,840		(4,617,840)
31513	INVESTMENT EARNINGS	7,155	7,155			-
	TOTAL USE OF MONEY	7,155	7,155			-
	TOTAL USE OF MONEY & PROPERTY	7,155	7,155			-
31929	REIMB-JMU-CHILLER UPGRADE	62,973	62,973			-
	TOTAL RECOVERED COSTS	62,973	62,973			-
	TOTAL LOCAL REVENUES	70,128	70,128			-
34112	LOAN PROCEEDS	1,000,000	1,000,000			-
	TOTAL DEBT ISSUE PROCEEDS	1,000,000	1,000,000			-
34270	TRANS. FROM SANITATION FD	1,178,236	1,178,236	630,000	822,000	192,000
	TOTAL INTER-FUND TRANSFERS	1,178,236	1,178,236	630,000	822,000	192,000
	TOTAL NON-REVENUE RECEIPTS	2,178,236	2,178,236	630,000	822,000	192,000
	TOTAL SANITATION CAP. PROJECTS	7,250,916	7,250,916	5,247,840	822,000	(4,425,840)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	3,476,165	3,476,165	11,397		(11,397)
TOTAL NON-REVENUE RECEIPTS		3,476,165	3,476,165	11,397		(11,397)
31318	APPLICATION FEES	150,000	154,450	300,000	150,000	(150,000)
31321	LINE TAPPING FEES		2,000			-
TOTAL LIC., PERMITS & PRIV. FEE		150,000	156,450	300,000	150,000	(150,000)
31513	INVESTMENT EARNINGS	289,000	244,578	350,000	47,000	(303,000)
TOTAL USE OF MONEY		289,000	244,578	350,000	47,000	(303,000)
31521	RENTAL OF PROPERTY	1,000	120			-
TOTAL USE OF PROPERTY		1,000	120			-
TOTAL USE OF MONEY & PROPERTY		290,000	244,698	350,000	47,000	(303,000)
31611	UTILITY SALES TO CUSTOMER	5,188,125	5,211,539	5,425,700	5,020,000	(405,700)
31612	UTILITY SALES TO CITY DEP	117,700	96,104	100,000		(100,000)
31613	WATER SURCHARGE FEE		5		200,000	200,000
31615	FIRE HYDRANT CHARGE	38,400	38,500	43,100	44,125	1,025
31617	UTILITY BILLING CHARGE	90,000	90,796	100,000	100,000	-
31619	BACTERIOLOGICAL TESTING	2,000	3,480	5,000	875	(4,125)
TOTAL WATER CHARGES		5,436,225	5,440,424	5,673,800	5,365,000	(308,800)
TOTAL CHARGES FOR SERVICES		5,436,225	5,440,424	5,673,800	5,365,000	(308,800)
31810	SALE OF MAT'L & SUPPLIES	1,500	1,502			-
31811	SALE OF USED EQUIPMENT		648			-
31832	COLLECTION FEE	16,500	13,255			-
TOTAL MISCELLANEOUS REVENUES		18,000	15,405			-
31901	RECOVERIES & REBATES	1,775	1,266	1,000	1,000	-
31902	RECOVERABLE CHARGES	56,722	69,533	24,000	40,754	16,754
31903	SALE OF MATERIALS&SUPPLYS	1,000				-
31905	CONNECTION CHARGES		1,618			-
TOTAL RECOVERED COSTS		59,497	69,181	25,000	41,754	16,754
TOTAL LOCAL REVENUES		5,953,722	5,926,158	6,348,800	5,603,754	(745,046)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34310	TRANS. FROM DEPR. RESERVE	1,829,112	1,829,112	1,912,169	1,838,544	(73,625)
TOTAL INTRA-FUND TRANSFERS		1,829,112	1,829,112	1,912,169	1,838,544	(73,625)
TOTAL NON-REVENUE RECEIPTS		1,829,112	1,829,112	1,912,169	1,838,544	(73,625)
TOTAL WATER FUND		11,258,999	11,231,435	8,272,366	7,442,298	(830,068)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,466,700	2,466,700	5,578		(5,578)
TOTAL NON-REVENUE RECEIPTS		2,466,700	2,466,700	5,578		(5,578)
31318	APPLICATION FEES	149,819	175,200	420,000	225,000	(195,000)
TOTAL LIC., PERMITS & PRIV. FEE		149,819	175,200	420,000	225,000	(195,000)
31513	INVESTMENT EARNINGS	140,000	118,426	200,000	23,000	(177,000)
TOTAL USE OF MONEY		140,000	118,426	200,000	23,000	(177,000)
TOTAL USE OF MONEY & PROPERTY		140,000	118,426	200,000	23,000	(177,000)
31621	UTILITY SALES TO CUSTOMER	3,152,155	3,314,130	3,465,516	2,898,137	(567,379)
31622	UTILITY SALES TO CITY DEP	11,905	13,268	10,000		(10,000)
31623	SEWER AUTHORITY FEE	3,035,940	3,030,650	3,309,000	4,592,691	1,283,691
TOTAL SEWER CHARGES		6,200,000	6,358,048	6,784,516	7,490,828	706,312
TOTAL CHARGES FOR SERVICES		6,200,000	6,358,048	6,784,516	7,490,828	706,312
31901	RECOVERIES & REBATES	1,000	500	1,000	1,000	-
31902	RECOVERABLE CHARGES	66,000	63,887	9,000	48,738	39,738
TOTAL RECOVERED COSTS		67,000	64,387	10,000	49,738	39,738
TOTAL LOCAL REVENUES		6,556,819	6,716,061	7,414,516	7,788,566	374,050
34011	INSURANCE RECOVERIES	150	112			-
TOTAL NON-REVENUE RECEIPTS		150	112			-
34294	TRANS. FROM SEWR CAP PROJ	630,000	630,000			-
TOTAL INTER-FUND TRANSFERS		630,000	630,000			-
34310	TRANS. FROM DEPR. RESERVE	1,222,380	1,222,380	1,293,212	1,368,552	75,340
34313	TRANSFER FROM CAP. PROJ.			326,835		(326,835)
TOTAL INTRA-FUND TRANSFERS		1,222,380	1,222,380	1,620,047	1,368,552	(251,495)
TOTAL NON-REVENUE RECEIPTS		1,852,530	1,852,492	1,620,047	1,368,552	(251,495)



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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL SEWER FUND		10,876,049	11,035,253	9,040,141	9,157,118	116,977

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	225,074	225,074	205,483		(205,483)
	TOTAL NON-REVENUE RECEIPTS	225,074	225,074	205,483		(205,483)
31513	INVESTMENT EARNINGS	4,000	12,161			-
	TOTAL USE OF MONEY	4,000	12,161			-
31524	ADVERTISEMENT ON BUSES	45,000	14,220	35,000	40,000	5,000
	TOTAL USE OF PROPERTY	45,000	14,220	35,000	40,000	5,000
	TOTAL USE OF MONEY & PROPERTY	49,000	2,059	35,000	40,000	5,000
31641	SPECIAL TRANSIT SERVICES	20,000	15,174	15,000	10,000	(5,000)
31643	WELFARE DEPT.-TITLE XX	1,000	604	1,000	500	(500)
31644	SCH BD-SPEC.ED-SP ARRANGE	65,000	63,529	65,000	65,000	-
31645	SCHOOL BD-SPEC.ED-BUS	471,006	471,006	475,000	510,000	35,000
31646	SCHOOL BOARD-ATHLETICS	41,388	59,971	30,000	45,000	15,000
31647	SCHOOL BOARD-CHARTERS	50,000	84,620	50,000	55,000	5,000
31648	RECREATION DEPT.	5,000	175	2,000	500	(1,500)
31649	TRANSIT COUPONS	16,000	13,730	12,000	16,000	4,000
31650	SCHOOL BOARD-SUMMER SCH.	80,000	107,989	80,000	80,000	-
31652	BUS FARES-TRANSIT	50,000	43,171	45,000	50,000	5,000
31653	COUNTY VAN SHUTTLE	2,500	2,621	2,500	3,000	500
31654	JMU TRANSIT CONTRACT	1,230,500	1,223,936	1,230,500	1,350,000	119,500
31656	SCHOOL BD-SCHOOL BUS	1,130,683	1,130,683	1,219,483	1,130,638	(88,845)
31657	TRANSIT BUS CHARTERS	20,000	1,944	1,000		(1,000)
31658	SCHOOL BUS CHARTERS	65,000	19,552	15,000	18,000	3,000
31659	PARATRANSIT FARES	45,000	33,615	35,000	35,000	-
31688	SCHOOL BOARD HEAD START	10,000	10,000	10,000	10,000	-
31689	LATITUDE 38 STUDENT PROJ	100,000				-
	TOTAL TRANSIT CHARGES	3,403,077	3,282,319	3,288,483	3,378,638	90,155
31695	SALE OF SERVICES TO DEPTS	10,000	8,174	10,000	10,000	-
	TOTAL CHARGES FOR SERVICES	3,413,077	3,290,493	3,298,483	3,388,638	90,155
31811	SALE OF USED EQUIPMENT	50,000	23,863	40,000	30,000	(10,000)
	TOTAL MISCELLANEOUS REVENUES	50,000	23,863	40,000	30,000	(10,000)
31901	RECOVERIES & REBATES	3,840	1,677	2,000	2,000	-
31903	SALE OF MATERIALS&SUPPLYS	2,000	1,442	2,000	2,000	-

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL RECOVERED COSTS		5,840	3,119	4,000	4,000	-
TOTAL LOCAL REVENUES		3,517,917	3,319,534	3,377,483	3,462,638	85,155
32516	TRANSIT-OPERATING	263,503	118,486	200,000	50,000	(150,000)
32518	TRANSIT-CAP GRANT-ST-BUS	794,674	866,072	176,000	130,000	(46,000)
32519	TRANSIT-FTM-STATE ASSIST.	502,836	531,406	526,000	575,000	49,000
32527	DEQ GRANT	15,000				-
TOTAL OTHER CATEGORICAL AID		1,576,013	1,515,964	902,000	755,000	(147,000)
TOTAL STATE REVENUES		1,576,013	1,515,964	902,000	755,000	(147,000)
33305	TRANSIT-CAP.GRANT-BUS-FED	4,230,990	3,948,685	1,408,828	1,547,010	138,182
33306	TRANSIT-OPERATING-FEDERAL	780,000	612,716	835,000	1,000,000	165,000
TOTAL FEDERAL REVENUES		5,010,990	4,561,401	2,243,828	2,547,010	303,182
34011	INSURANCE RECOVERIES		1,210			-
TOTAL NON-REVENUE RECEIPTS			1,210			-
34210	TRANS. FROM GENERAL FUND	993,111	993,111	982,145	982,145	-
TOTAL INTER-FUND TRANSFERS		993,111	993,111	982,145	982,145	-
34310	TRANS. FROM DEPR. RESERVE	355,572	355,572	322,198	296,852	(25,346)
TOTAL INTRA-FUND TRANSFERS		355,572	355,572	322,198	296,852	(25,346)
TOTAL NON-REVENUE RECEIPTS		1,348,683	1,349,893	1,304,343	1,278,997	(25,346)
TOTAL PUBLIC TRANSPORTATION		11,678,677	10,971,866	8,033,137	8,043,645	10,508

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

FUND - 2014 - SANITATION  
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	517,328	517,328	173,882	123,020	(50,862)
TOTAL NON-REVENUE RECEIPTS		517,328	517,328	173,882	123,020	(50,862)
31330	REFUSE HAULING PERMIT	300	500	500	500	-
TOTAL LIC., PERMITS & PRIV. FEE		300	500	500	500	-
31513	INVESTMENT EARNINGS	500,000	190,265			-
TOTAL USE OF MONEY		500,000	190,265			-
TOTAL USE OF MONEY & PROPERTY		500,000	190,265			-
31631	REFUSE COLLECTION	2,735,566	2,976,899	2,800,000	2,800,000	-
31632	LANDFILL FEES	1,550,000	1,213,472	1,332,666	1,250,000	(82,666)
31633	STEAMPLANT TIPPING FEES	1,495,000	2,108,736	1,500,000	1,500,000	-
31634	SALE OF STEAM TO JMU	2,521,364	2,494,295	2,613,704	3,051,428	437,724
TOTAL REFUSE CHARGES		8,301,930	8,793,403	8,246,370	8,601,428	355,058
TOTAL CHARGES FOR SERVICES		8,301,930	8,793,403	8,246,370	8,601,428	355,058
31807	SALE OF RECYCLABLES	175,000	92,281	75,000	50,000	(25,000)
31811	SALE OF USED EQUIPMENT		1,950			-
TOTAL MISCELLANEOUS REVENUES		175,000	94,231	75,000	50,000	(25,000)
31901	RECOVERIES & REBATES		1,074			-
31903	SALE OF MATERIALS&SUPPLYS	200	282	200		(200)
31911	REIMB-JMU CISAT BOND PMT.	473,616	472,566	471,907	470,572	(1,335)
31915	REIMB-JMU CISAT OPERATING	1,316,389	1,080,884	1,281,587	1,490,340	208,753
31929	REIMB-JMU-CHILLER UDGRADE	434,934	18,250	134,675	131,025	(3,650)
TOTAL RECOVERED COSTS		2,225,139	1,573,055	1,888,369	2,091,937	203,568
TOTAL LOCAL REVENUES		11,202,369	10,651,455	10,210,239	10,743,865	533,626
34210	TRANS. FROM GENERAL FUND	1,594,493	1,594,493	927,209	1,064,190	136,981
TOTAL INTER-FUND TRANSFERS		1,594,493	1,594,493	927,209	1,064,190	136,981
34310	TRANS. FROM DEPR. RESERVE	1,181,904	1,181,904	1,185,576	1,195,500	9,924
34311	TRANS LAND & STEAM AGREEM	26,545	26,545	26,545	26,545	-

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

FUND - 2014 - SANITATION  
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34312	TRANS. BOND ISSUE COST	17,086	17,086	17,086	17,086	-
TOTAL INTRA-FUND TRANSFERS		1,225,535	1,225,535	1,229,207	1,239,131	9,924
TOTAL NON-REVENUE RECEIPTS		2,820,028	2,820,028	2,156,416	2,303,321	146,905
TOTAL SANITATION		14,539,725	13,988,810	12,540,537	13,170,206	629,669

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	----- 2009-2010 -----	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	CHANGE
				PROPOSED	
31010	AMOUNT FROM FUND BALANCE			25,290	25,290
TOTAL NON-REVENUE RECEIPTS				25,290	25,290
31513	INVESTMENT EARNINGS	8,000	1,623	3,000	(3,000)
TOTAL USE OF MONEY		8,000	1,623	3,000	(3,000)
TOTAL USE OF MONEY & PROPERTY		8,000	1,623	3,000	(3,000)
31695	SALE OF SERVICES TO DEPTS	791,100	831,830	799,629	(49,629)
TOTAL CHARGES FOR SERVICES		791,100	831,830	799,629	(49,629)
31901	RECOVERIES & REBATES		1,974		-
TOTAL RECOVERED COSTS			1,974		-
TOTAL LOCAL REVENUES		799,100	835,426	802,629	(52,629)
34210	TRANS. FROM GENERAL FUND	77,312	77,312	69,722	(2,799)
TOTAL INTER-FUND TRANSFERS		77,312	77,312	69,722	(2,799)
TOTAL NON-REVENUE RECEIPTS		77,312	77,312	69,722	(2,799)
TOTAL CENTRAL GARAGE FUND		876,412	912,738	872,351	(30,138)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34210	TRANS. FROM GENERAL FUND	6,401	6,401	6,796	7,393	597
34220	TRANS. FROM WATER FUND	103,372	103,372	108,537	106,104	(2,433)
34230	TRANS. FROM SEWER FUND	9,616	9,616	10,097	9,876	(221)
TOTAL INTER-FUND TRANSFERS		119,389	119,389	125,430	123,373	(2,057)
TOTAL NON-REVENUE RECEIPTS		119,389	119,389	125,430	123,373	(2,057)
TOTAL CENTRAL STORES OPER. FUND		119,389	119,389	125,430	123,373	(2,057)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31513	INVESTMENT EARNINGS		581			-
TOTAL USE OF MONEY			581			-
TOTAL USE OF MONEY & PROPERTY			581			-
TOTAL LOCAL REVENUES			581			-
32504	JUVENILE CRIME CTRL FUNDS		118,314			-
TOTAL OTHER CATEGORICAL AID			118,314			-
TOTAL STATE REVENUES			118,314			-
TOTAL JUVENILE CRIME CTRL. FUND			118,896			-



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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL REPORT		267,785,267	266,208,197	234,825,809	183,890,164	(50,935,645)

# EXPENDITURE BUDGET

**CITY OF HARRISONBURG, VIRGINIA**

**EXPENDITURE BUDGET**

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CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET  
CODES BY FUNDS AND DEPARTMENTS  
2010 - 2011

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CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET  
CODES BY FUNDS AND DEPARTMENTS  
2010 - 2011

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	42,109	42,138	43,834	42,037	(1,797)
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41030	PT SALARIES & WAGES-REG	63,000	62,700	63,000	63,000	-
TOTAL PERSONAL SERVICES		105,265	104,994	106,990	105,193	(1,797)
42010	FICA	8,053	7,715	8,053	8,047	(6)
42020	RETIREMENT - VRS	6,292	6,280	6,291	6,182	(109)
42050	HOSPITAL INSURANCE	6,194	6,245	6,814	6,473	(341)
42060	LIFE INSURANCE - VRS	374	345	345	462	117
42110	WORKER'S COMP.	68	55	60	60	-
42160	FLEX. SPENDING PLAN COST	64	64	64	64	-
TOTAL FRINGE BENEFITS		21,045	20,704	21,627	21,288	(339)
43100	PROFESSIONAL SERVICES	18,508	15,308	6,000	6,000	-
43132	PR CONSULTANT		2,000			-
43600	ADVERTISING	8,000	11,936	8,000	8,000	-
TOTAL PURCHASED SERVICES		26,508	29,244	14,000	14,000	-
45210	POSTAGE	2,000	169	2,000	2,000	-
45230	TELECOMMUNICATIONS	700	891	700	700	-
45370	PUB.OFFICIAL LIABILITY IN	1,068	1,104	1,214	1,448	234
45380	GENERAL LIABILITY INS.	117	306	299	376	77
45385	EXCESS LIABILITY INS.	90	73	122		(122)
45530	TRAINING & TRAVEL	7,500	5,670	7,000	7,000	-
45810	DUES & MEMBERSHIPS	300	279	360	360	-
TOTAL OTHER CHARGES		11,775	8,493	11,695	11,884	189
46010	OFFICE SUPPLIES	2,000	1,211	2,000	1,800	(200)
46140	OTHER OPERATING SUPPLIES	16,500	14,301	16,500	16,500	-
TOTAL MATERIALS & SUPPLIES		18,500	15,512	18,500	18,300	(200)
TOTAL OTHER OPERATING EXPENSES		77,828	73,953	65,822	65,472	(350)
48101	PUBLICATIONS	4,500	7,828	4,500	4,500	-
TOTAL CAP. OUTLAY-REPLACEMENTS		4,500	7,828	4,500	4,500	-
48271	EDP EQUIPMENT	6,000	355			-
TOTAL CAPITAL OUTLAY-ADDITIONS		6,000	355			-

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		10,500	8,183	4,500	4,500	-
TOTAL CITY COUNCIL		193,593	187,130	177,312	175,165	(2,147)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	332,709	309,341	329,071	312,430	(16,641)
41015	EMPLOYER BENEFIT MATCH	702	643	656	647	(9)
41020	SALARIES & WAGES-O/T		203			-
41030	PT SALARIES & WAGES-REG	5,000	9,699	3,000	3,000	-
41050	ANNUAL LEAVE - SEPARATION		2,342			-
41051	SICK LEAVE - SEPARATION		566			-
TOTAL PERSONAL SERVICES		338,411	322,795	332,727	316,077	(16,650)
42010	FICA	25,888	21,374	24,643	23,950	(693)
42020	RETIREMENT - VRS	48,810	45,701	46,415	46,667	252
42050	HOSPITAL INSURANCE	28,501	23,069	23,971	27,790	3,819
42060	LIFE INSURANCE - VRS	2,907	2,509	2,612	3,468	856
42110	WORKER'S COMP.	561	508	491	491	-
42160	FLEX. SPENDING PLAN COST	78	70	65	65	-
TOTAL FRINGE BENEFITS		106,745	93,229	98,197	102,431	4,234
43100	PROFESSIONAL SERVICES		172			-
43320	SERVICE CONTRACTS	3,600	6,637	3,600	3,600	-
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43600	ADVERTISING	250	275	300	300	-
TOTAL PURCHASED SERVICESS		4,350	7,084	4,400	4,400	-
44300	CENTRAL STORES	1,000		1,000	1,000	-
TOTAL INTERNAL SERVICES		1,000		1,000	1,000	-
45210	POSTAGE	1,000	192	1,000	1,000	-
45230	TELECOMMUNICATIONS	1,550	3,298	2,000	3,100	1,100
45360	SURETY BONDS	29	20	22	21	(1)
45370	PUB.OFFICIAL LIABILITY IN	890	920	1,012	1,207	195
45380	GENERAL LIABILITY INS.	228	598	600	894	294
45385	EXCESS LIABILITY INS.	141	115	199		(199)
45530	TRAINING & TRAVEL	10,500	6,684	9,500	8,400	(1,100)
45550	MOVING EXPENSES	1,000				-
45810	DUES & MEMBERSHIPS	2,600	2,495	2,600	2,600	-
TOTAL OTHER CHARGES		17,938	14,323	16,933	17,222	289
46010	OFFICE SUPPLIES	1,800	2,548	1,800	1,800	-
46120	BOOKS & SUBSCRIPTIONS	350	711	350	350	-
46140	OTHER OPERATING SUPPLIES	4,500	2,284	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		6,650	5,544	6,150	6,150	-



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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		136,683	120,180	126,680	131,203	4,523
48121	FURNITURE & FIXTURES	300				-
48171	EDP EQUIPMENT	1,600	1,778			-
48172	HARDWARE	1,200				-
TOTAL CAP. OUTLAY-REPLACEMENTS		3,100	1,778			-
TOTAL CAPITAL OUTLAY		3,100	1,778			-
TOTAL MANAGER		478,194	444,753	459,407	447,280	(12,127)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	115,004	115,003	115,000	115,004	4
41015	EMPLOYER BENEFIT MATCH	156	156	156	125	(31)
TOTAL PERSONAL SERVICES		115,160	115,159	115,156	115,129	(27)
42010	FICA	8,810	8,263	8,809	8,807	(2)
42020	RETIREMENT - VRS	17,181	17,181	17,181	17,009	(172)
42050	HOSPITAL INSURANCE	6,194	7,681	6,814	6,472	(342)
42060	LIFE INSURANCE - VRS	1,024	943	943	1,277	334
42110	WORKER'S COMP.	151	97	107	120	13
TOTAL FRINGE BENEFITS		33,360	34,166	33,854	33,685	(169)
43152	OTHER LEGAL SERVICES	17,541	16,878	8,800	8,368	(432)
TOTAL PURCHASED SERVICES		17,541	16,878	8,800	8,368	(432)
45230	TELECOMMUNICATIONS		114		200	200
45370	PUB.OFFICIAL LIABILITY IN	178	184	202	241	39
45380	GENERAL LIABILITY INS.	73	192	195	339	144
45385	EXCESS LIABILITY INS.	54	44	61		(61)
45530	TRAINING & TRAVEL	2,996	1,027	3,000	3,000	-
45810	DUES & MEMBERSHIPS	650	610	650	615	(35)
TOTAL OTHER CHARGES		3,951	2,171	4,108	4,395	287
46010	OFFICE SUPPLIES	400	18	400	400	-
46120	BOOKS & SUBSCRIPTIONS	300	155	300	300	-
TOTAL MATERIALS & SUPPLIES		700	173	700	700	-
TOTAL OTHER OPERATING EXPENSES		55,552	53,388	47,462	47,148	(314)
TOTAL ATTORNEY		170,712	168,547	162,618	162,277	(341)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	145,414	145,362	146,227	149,782	3,555
41015	EMPLOYER BENEFIT MATCH	468	468	468	468	-
41020	SALARIES & WAGES-O/T	1,500	1,340			-
41030	PT SALARIES & WAGES-REG	4,928	5,140	2,125		(2,125)
TOTAL PERSONAL SERVICES		152,310	152,310	148,820	150,250	1,430
42010	FICA	11,186	11,104	11,385	11,459	74
42020	RETIREMENT - VRS	21,725	21,757	21,846	22,153	307
42050	HOSPITAL INSURANCE	7,346	5,697	15,796	15,006	(790)
42060	LIFE INSURANCE - VRS	1,293	1,194	1,199	1,663	464
42110	WORKER'S COMP.	198	186	372	372	-
42160	FLEX. SPENDING PLAN COST	193	193	193	193	-
TOTAL FRINGE BENEFITS		41,941	40,131	50,791	50,846	55
43100	PROFESSIONAL SERVICES	13,255	10,550	13,800	13,635	(165)
TOTAL PURCHASED SERVICES		13,255	10,550	13,800	13,635	(165)
45210	POSTAGE	1,059	1,017	1,010	1,210	200
45230	TELECOMMUNICATIONS	800	1,293	1,200	1,900	700
45370	PUB.OFFICIAL LIABILITY IN	453	552	1,104	1,104	-
45380	GENERAL LIABILITY INS.	97	261	522	522	-
45385	EXCESS LIABILITY INS.	145	57	114	114	-
45530	TRAINING & TRAVEL	3,035	3,000	2,700	2,080	(620)
45540	EDUCATION	961		2,450	2,100	(350)
45810	DUES & MEMBERSHIPS	1,410	790	1,410	1,410	-
TOTAL OTHER CHARGES		7,960	6,969	10,510	10,440	(70)
46010	OFFICE SUPPLIES	4,010	3,800	3,500	3,000	(500)
46120	BOOKS & SUBSCRIPTIONS	1,238	881	1,000	750	(250)
46140	OTHER OPERATING SUPPLIES	5,550	10,776	4,000	3,500	(500)
TOTAL MATERIALS & SUPPLIES		10,798	15,457	8,500	7,250	(1,250)
TOTAL OTHER OPERATING EXPENSES		73,954	73,107	83,601	82,171	(1,430)
48121	FURNITURE & FIXTURES	1,095	3,828			-
48172	HARDWARE	3,199	753	1,050	750	(300)
TOTAL CAP. OUTLAY-REPLACEMENTS		4,294	4,581	1,050	750	(300)
48272	HARDWARE		37			-
48273	SOFTWARE	1,697	1,372	1,500	1,000	(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 - 120511 - HUMAN RESOURCES

ACCOUNT-----	TITLE -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY-ADDITIONS		1,697	1,409	1,500	1,000	(500)
TOTAL CAPITAL OUTLAY		5,991	5,990	2,550	1,750	(800)
TOTAL HUMAN RESOURCES		232,255	231,407	234,971	234,171	(800)

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	15,020	15,020	13,500	15,500	2,000
TOTAL PURCHASED SERVICESS		15,020	15,020	13,500	15,500	2,000
TOTAL OTHER OPERATING EXPENSES		15,020	15,020	13,500	15,500	2,000
TOTAL INDEPENDENT AUDITOR		15,020	15,020	13,500	15,500	2,000

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	229,775	238,644	262,117	252,009	(10,108)
41015	EMPLOYER BENEFIT MATCH	780	869	936	936	-
41020	SALARIES & WAGES-O/T		1,343			-
41030	PT SALARIES & WAGES-REG	31,718	17,197	16,347	16,465	118
41040	PT SALARIES & WAGES-O/T		1,472			-
41050	ANNUAL LEAVE - SEPARATION		1,699		4,315	4,315
41051	SICK LEAVE - SEPARATION				9,804	9,804
TOTAL PERSONAL SERVICES		262,273	261,225	279,400	283,529	4,129
42010	FICA	20,494	18,462	21,374	20,610	(764)
42020	RETIREMENT - VRS	34,328	37,580	39,160	37,410	(1,750)
42050	HOSPITAL INSURANCE	31,838	28,111	33,967	30,900	(3,067)
42060	LIFE INSURANCE - VRS	2,045	2,063	2,149	2,808	659
42110	WORKER'S COMP.	454	279	307	948	641
42160	FLEX. SPENDING PLAN COST	193	209	257	257	-
TOTAL FRINGE BENEFITS		89,352	86,704	97,214	92,933	(4,281)
43100	PROFESSIONAL SERVICES			750	850	100
43320	SERVICE CONTRACTS	3,000	2,280	3,000	2,500	(500)
43330	MAINT & REP.-MACH & EQUIP	200	278	300		(300)
43600	ADVERTISING	2,000	727	1,000	1,500	500
TOTAL PURCHASED SERVICESS		5,200	3,285	5,050	4,850	(200)
44300	CENTRAL STORES	1,200	1,059	1,200	1,000	(200)
TOTAL INTERNAL SERVICES		1,200	1,059	1,200	1,000	(200)
45210	POSTAGE	6,336	4,636	8,900	9,574	674
45220	MESSENGER SVS./PACKAGES	300	211	300	200	(100)
45230	TELECOMMUNICATIONS	4,000	3,271	4,000	3,300	(700)
45300	PREVENT MAINTENANCE INSUR	390	353	364		(364)
45360	SURETY BONDS	58	39	43	42	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,246	1,288	1,417	2,413	996
45380	GENERAL LIABILITY INS.	223	583	578	837	259
45385	EXCESS LIABILITY INS.	136	111	206		(206)
45410	LEASE/RENT OF EQUIPMENT	3,048	3,142	3,048	3,048	-
45530	TRAINING & TRAVEL	6,145	3,333	4,000	3,970	(30)
45810	DUES & MEMBERSHIPS	1,570	1,525	1,715	1,610	(105)
45831	INT ON BPOL & PP REFUNDS	23,616	32,977	6,000	6,000	-
TOTAL OTHER CHARGES		47,068	51,468	30,571	30,994	423
46010	OFFICE SUPPLIES	9,064	8,446	6,500	6,500	-
46120	BOOKS & SUBSCRIPTIONS	904	889	878	872	(6)

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	1,000	322	1,000		(1,000)
TOTAL MATERIALS & SUPPLIES		10,968	9,656	8,378	7,372	(1,006)
TOTAL OTHER OPERATING EXPENSES		153,788	152,172	142,413	137,149	(5,264)
48121	FURNITURE & FIXTURES			500	500	-
48171	EDP EQUIPMENT			1,000	500	(500)
TOTAL CAP. OUTLAY-REPLACEMENTS				1,500	1,000	(500)
TOTAL CAPITAL OUTLAY				1,500	1,000	(500)
TOTAL REVENUE		416,061	413,397	423,313	421,678	(1,635)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	152,080	154,151	154,171	154,613	442
41015	EMPLOYER BENEFIT MATCH	624	624	624	624	-
41030	PT SALARIES & WAGES-REG	21,066	17,422	23,816	19,847	(3,969)
TOTAL PERSONAL SERVICES		173,770	172,197	178,611	175,084	(3,527)
42010	FICA	13,293	10,938	13,664	13,394	(270)
42020	RETIREMENT - VRS	22,721	23,033	23,033	22,960	(73)
42050	HOSPITAL INSURANCE	32,020	35,120	35,222	36,397	1,175
42060	LIFE INSURANCE - VRS	1,354	1,264	1,264	1,723	459
42110	WORKER'S COMP.	1,918	217	238	850	612
42160	FLEX. SPENDING PLAN COST	257	257	257	257	-
TOTAL FRINGE BENEFITS		71,563	70,829	73,678	75,581	1,903
43100	PROFESSIONAL SERVICES			1,500	1,550	50
43320	SERVICE CONTRACTS	8,400	6,757	8,400	8,000	(400)
TOTAL PURCHASED SERVICES		8,400	6,757	9,900	9,550	(350)
44200	C.G. - PARTS AND LABOR	1,100	960	1,100	1,100	-
44300	CENTRAL STORES				200	200
44310	C.G. - FUEL	1,440	1,560	1,440	1,440	-
TOTAL INTERNAL SERVICES		2,540	2,520	2,540	2,740	200
45210	POSTAGE	3,844	3,844	4,000	3,000	(1,000)
45230	TELECOMMUNICATIONS	720	720	720	720	-
45350	VEHICLE & EQUIPMENT INS.	1,175	986	1,084	1,277	193
45370	PUB.OFFICIAL LIABILITY IN	712	736	810	965	155
45380	GENERAL LIABILITY INS.	129	337	363	673	310
45385	EXCESS LIABILITY INS.	451	451	471		(471)
45410	LEASE/RENT OF EQUIPMENT	2,676	2,759	2,676	2,866	190
45530	TRAINING & TRAVEL	6,270	3,504	2,500	2,480	(20)
TOTAL OTHER CHARGES		15,977	13,337	12,624	11,981	(643)
46010	OFFICE SUPPLIES	2,000	1,198	2,000	2,000	-
46120	BOOKS & SUBSCRIPTIONS	945	792	827	832	5
46140	OTHER OPERATING SUPPLIES	500	289	500	500	-
TOTAL MATERIALS & SUPPLIES		3,445	2,280	3,327	3,332	5
TOTAL OTHER OPERATING EXPENSES		101,925	95,722	102,069	103,184	1,115
48120	FURNITURE & FIXTURES				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 - 121012 - ASSESSOR

ACCOUNT-----	TITLE -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48171	EDP EQUIPMENT	578	578	1,000	500	(500)
TOTAL CAP. OUTLAY-REPLACEMENTS		578	578	1,000	700	(300)
48273	SOFTWARE			16,850		(16,850)
TOTAL CAPITAL OUTLAY-ADDITIONS				16,850		(16,850)
TOTAL CAPITAL OUTLAY		578	578	17,850	700	(17,150)
TOTAL ASSESSOR		276,272	268,496	298,530	278,968	(19,562)

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	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	-
46140	OTHER OPERATING SUPPLIES	225	225	500	250	(250)
TOTAL MATERIALS & SUPPLIES		225	225	500	250	(250)
TOTAL OTHER OPERATING EXPENSES		2,850	2,850	3,125	2,875	(250)
TOTAL EQUALIZATION		2,850	2,850	3,125	2,875	(250)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	306,363	285,335	290,484	274,188	(16,296)
41015	EMPLOYER BENEFIT MATCH	1,092	1,074	1,092	1,092	-
41020	SALARIES & WAGES-O/T	521	423	500	500	-
41030	PT SALARIES & WAGES-REG	16,163	4,982	11,866	10,080	(1,786)
41040	PT SALARIES & WAGES-O/T		49			-
TOTAL PERSONAL SERVICES		324,139	291,864	303,942	285,860	(18,082)
42010	FICA	24,797	20,465	23,252	21,868	(1,384)
42020	RETIREMENT - VRS	45,771	42,634	43,398	40,552	(2,846)
42050	HOSPITAL INSURANCE	33,408	28,368	33,659	33,811	152
42060	LIFE INSURANCE - VRS	2,727	2,340	2,382	3,043	661
42110	WORKER'S COMP.	501	444	489	489	-
42160	FLEX. SPENDING PLAN COST	257	257	321	321	-
TOTAL FRINGE BENEFITS		107,461	94,508	103,501	100,084	(3,417)
43100	PROFESSIONAL SERVICES	1,000		500	1,000	500
43320	SERVICE CONTRACTS	150				-
43330	MAINT & REP.-MACH & EQUIP	200		200	250	50
43340	MAINT & REP.-FURN & FIX	200	126	200	200	-
43600	ADVERTISING	5,000	2,443	4,000	4,000	-
TOTAL PURCHASED SERVICES		6,550	2,569	4,900	5,450	550
44300	CENTRAL STORES	100	261	100	100	-
44310	C.G. - FUEL		116	150	150	-
TOTAL INTERNAL SERVICES		100	377	250	250	-
45210	POSTAGE	43,663	36,032	33,000	36,000	3,000
45230	TELECOMMUNICATIONS	3,077	2,429	3,100	2,800	(300)
45300	PREVENT MAINTENANCE INSUR	498	451	250	250	-
45350	VEHICLE & EQUIPMENT INS.	16	12	13	11	(2)
45360	SURETY BONDS	1,600	1,528	1,682	1,657	(25)
45370	PUB.OFFICIAL LIABILITY IN	1,602	1,656	1,821	2,655	834
45380	GENERAL LIABILITY INS.	255	667	658	977	319
45385	EXCESS LIABILITY INS.	179	146	242		(242)
45410	LEASE/RENT OF EQUIPMENT	6,699	5,692	5,462	5,882	420
45530	TRAINING & TRAVEL	5,000	5,596	5,000	5,000	-
45810	DUES & MEMBERSHIPS	400	395	400	640	240
45850	FREIGHT & DRAYAGE	250	145	200		(200)
TOTAL OTHER CHARGES		63,239	54,749	51,828	55,872	4,044
46010	OFFICE SUPPLIES	26,700	26,442	8,000	9,350	1,350
46140	OTHER OPERATING SUPPLIES	300	2,842	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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46152	TAGS DECALS STAMPS-RESALE			17,300	16,000	(1,300)
TOTAL MATERIALS & SUPPLIES		27,000	29,284	25,800	25,850	50
TOTAL OTHER OPERATING EXPENSES		204,350	181,488	186,279	187,506	1,227
48111	MACHINERY & EQUIPMENT	12,342	11,996	2,000	2,000	-
48121	FURNITURE & FIXTURES			5,000	5,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		12,342	11,996	7,000	7,000	-
48271	EDP EQUIPMENT	300	564			-
TOTAL CAPITAL OUTLAY-ADDITIONS		300	564			-
TOTAL CAPITAL OUTLAY		12,642	12,560	7,000	7,000	-
TOTAL TREASURER		541,131	485,912	497,221	480,366	(16,855)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	262,071	263,197	264,178	266,823	2,645
41015	EMPLOYER BENEFIT MATCH	780	845	780	780	-
41030	PT SALARIES & WAGES-REG	12,558	5,527	8,320	8,320	-
TOTAL PERSONAL SERVICES		275,409	269,569	273,278	275,923	2,645
42010	FICA	21,298	19,385	20,906	21,109	203
42020	RETIREMENT - VRS	39,153	40,086	39,468	39,464	(4)
42050	HOSPITAL INSURANCE	20,612	23,527	26,813	25,472	(1,341)
42060	LIFE INSURANCE - VRS	2,330	2,200	2,166	2,962	796
42110	WORKER'S COMP.	509	331	364	364	-
42160	FLEX. SPENDING PLAN COST	193	193	257	257	-
TOTAL FRINGE BENEFITS		84,095	85,722	89,974	89,628	(346)
43100	PROFESSIONAL SERVICES	13,550	550	15,550	2,550	(13,000)
43160	BANKING SERVICE FEES	25,000	23,668	25,000	24,851	(149)
43320	SERVICE CONTRACTS	415	427	500	500	-
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43340	MAINT & REP.-FURN & FIX		81			-
43600	ADVERTISING	1,000	943	1,000	1,470	470
TOTAL PURCHASED SERVICES		40,465	25,669	42,550	29,871	(12,679)
44200	C.G. - PARTS AND LABOR	1,000	700	1,000	1,000	-
44300	CENTRAL STORES	100		100	100	-
44307	C.S.-OFFICE SUPPLIES	100	1,339	500	500	-
44310	C.G. - FUEL	500	215	500	500	-
TOTAL INTERNAL SERVICES		1,700	2,255	2,100	2,100	-
45210	POSTAGE	700	831	700	700	-
45230	TELECOMMUNICATIONS	1,500	890	1,500	1,500	-
45300	PREVENT MAINTENANCE INSUR	394		400		(400)
45350	VEHICLE & EQUIPMENT INS.	534	443	465	583	118
45360	SURETY BONDS	36	25	27	26	(1)
45370	PUB.OFFICIAL LIABILITY IN	890	920	1,012	1,448	436
45380	GENERAL LIABILITY INS.	194	507	507	810	303
45385	EXCESS LIABILITY INS.	282	268	328		(328)
45410	LEASE/RENT OF EQUIPMENT	2,385	2,800	2,385	2,620	235
45530	TRAINING & TRAVEL	3,945	2,932	3,450	3,450	-
45810	DUES & MEMBERSHIPS	1,456	1,308	1,456	1,508	52
TOTAL OTHER CHARGES		12,316	10,924	12,230	12,645	415
46010	OFFICE SUPPLIES	4,000	2,561	3,500	3,500	-
46120	BOOKS & SUBSCRIPTIONS	200	236	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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	2,600	4,902	2,600	2,600	-
TOTAL MATERIALS & SUPPLIES		6,800	7,698	6,300	6,300	-
TOTAL OTHER OPERATING EXPENSES		145,376	132,267	153,154	140,544	(12,610)
48111	MACHINERY & EQUIPMENT		200			-
48121	FURNITURE & FIXTURES		878			-
48172	HARDWARE	1,400		1,400		(1,400)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,400	1,078	1,400		(1,400)
TOTAL CAPITAL OUTLAY		1,400	1,078	1,400		(1,400)
TOTAL FINANCE		422,185	402,914	427,832	416,467	(11,365)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	303,868	261,387	262,983	302,364	39,381
41015	EMPLOYER BENEFIT MATCH	1,092	780	1,092		(1,092)
41030	PT SALARIES & WAGES-REG	21,393	7,713	22,000		(22,000)
41050	ANNUAL LEAVE - SEPARATION		2,170			-
41051	SICK LEAVE - SEPARATION		529			-
TOTAL PERSONAL SERVICES		326,353	267,182	286,075	302,364	16,289
42010	FICA	24,966	18,557	21,885	18,747	(3,138)
42020	RETIREMENT - VRS	45,398	39,266	39,290	45,355	6,065
42050	HOSPITAL INSURANCE	58,464	31,854	35,640	34,200	(1,440)
42060	LIFE INSURANCE - VRS	2,702	2,155	2,156	2,800	644
42110	WORKER'S COMP.	3,938	1,518	1,669	2,500	831
42160	FLEX. SPENDING PLAN COST	451	203	451	451	-
TOTAL FRINGE BENEFITS		135,919	93,553	101,091	104,053	2,962
43100	PROFESSIONAL SERVICES				120,000	120,000
43110	MEDICAL SERVICES	100	25	100	100	-
43310	REPAIRS & MAINTENANCE	1,100	14	1,100	1,100	-
43320	SERVICE CONTRACTS	87,900	78,765	156,100	155,300	(800)
43330	MAINT & REP.-MACH & EQUIP	2,000	1,776	2,000	2,000	-
43600	ADVERTISING	1,500		750		(750)
TOTAL PURCHASED SERVICESS		92,600	80,579	160,050	278,500	118,450
44200	C.G. - PARTS AND LABOR	1,500	546	1,500	1,000	(500)
44300	CENTRAL STORES	1,500	13	1,500	1,000	(500)
44307	C.S.-OFFICE SUPPLIES	200	110	200	200	-
44310	C.G. - FUEL	700	617	1,000	750	(250)
TOTAL INTERNAL SERVICES		3,900	1,287	4,200	2,950	(1,250)
45230	TELECOMMUNICATIONS	66,300	67,341	77,810	92,210	14,400
45350	VEHICLE & EQUIPMENT INS.	1,000	723	795	800	5
45370	PUB.OFFICIAL LIABILITY IN	1,000	1,288	1,417	1,800	383
45380	GENERAL LIABILITY INS.	160	563	827	1,200	373
45385	EXCESS LIABILITY INS.	500	356	527	527	-
45530	TRAINING & TRAVEL	10,500	1,425	9,500	6,000	(3,500)
45540	EDUCATION	2,000	199	1,000	750	(250)
45810	DUES & MEMBERSHIPS	1,080	60	891	497	(394)
45850	FREIGHT & DRAYAGE	800	212	800	500	(300)
TOTAL OTHER CHARGES		83,340	72,166	93,567	104,284	10,717
46010	OFFICE SUPPLIES	300	1,600	2,000	1,500	(500)
46120	BOOKS & SUBSCRIPTIONS	350	276	350	200	(150)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	5,000	5,549	5,000	4,500	(500)
TOTAL MATERIALS & SUPPLIES		5,650	7,425	7,350	6,200	(1,150)
TOTAL OTHER OPERATING EXPENSES		321,409	255,009	366,258	495,987	129,729
48172	HARDWARE	24,500	13,357	29,553	20,000	(9,553)
48173	SOFTWARE	15,500	1,010	6,200		(6,200)
TOTAL CAP. OUTLAY-REPLACEMENTS		40,000	14,367	35,753	20,000	(15,753)
48211	MACHINERY & EQUIPMENT		349			-
48220	FURNITURES & FIXTURES	1,000	208	500		(500)
48272	HARDWARE	42,551	47,831	20,000	26,500	6,500
48273	SOFTWARE	43,000	30,710	19,800		(19,800)
TOTAL CAPITAL OUTLAY-ADDITIONS		86,551	79,099	40,300	26,500	(13,800)
TOTAL CAPITAL OUTLAY		126,551	93,465	76,053	46,500	(29,553)
TOTAL INFORMATION TECHNOLOGY		774,313	615,657	728,386	844,851	116,465



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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	84,352	91,645	91,646	91,645	(1)
41015	EMPLOYER BENEFIT MATCH	312	312	312	312	-
41050	ANNUAL LEAVE - SEPARATION	7,396				-
41051	SICK LEAVE - SEPARATION	10,000				-
TOTAL PERSONAL SERVICES		102,060	91,957	91,958	91,957	(1)
42010	FICA	7,808	6,503	7,035	7,035	-
42020	RETIREMENT - VRS	12,602	13,692	13,692	13,555	(137)
42050	HOSPITAL INSURANCE	13,785	8,884	13,221	9,424	(3,797)
42060	LIFE INSURANCE - VRS	751	751	751	1,018	267
42110	WORKER'S COMP.	146	117	128	128	-
42160	FLEX. SPENDING PLAN COST	129	128	129	129	-
TOTAL FRINGE BENEFITS		35,221	30,076	34,956	31,289	(3,667)
43320	SERVICE CONTRACTS	2,054	2,389	2,500	2,742	242
43340	MAINT & REP.-FURN & FIX	100		100	100	-
43360	MAINT & REP.-BLDGS & GNDS	250	119	250	250	-
43600	ADVERTISING	200		200	200	-
TOTAL PURCHASED SERVICES		2,604	2,508	3,050	3,292	242
44200	C.G. - PARTS AND LABOR	500	783	1,000	1,000	-
44300	CENTRAL STORES	350	261	350	350	-
44310	C.G. - FUEL	100	78	100	100	-
TOTAL INTERNAL SERVICES		950	1,122	1,450	1,450	-
45110	ELECTRICITY	650	651	650	650	-
45120	HEATING	500	559	500	500	-
45130	WATER & SEWER	300	268	300	300	-
45210	POSTAGE	50		50	50	-
45230	TELECOMMUNICATIONS	758	700	758	758	-
45340	PROPERTY INSURANCE	134	180	198	228	30
45350	VEHICLE & EQUIPMENT INS.	670	513	565	685	120
45360	SURETY BONDS	15	10	11	11	-
45370	PUB.OFFICIAL LIABILITY IN	356	368	405	483	78
45380	GENERAL LIABILITY INS.	66	173	179	263	84
45385	EXCESS LIABILITY INS.	250	251	242		(242)
45530	TRAINING & TRAVEL	2,530	1,129	2,300	2,184	(116)
45810	DUES & MEMBERSHIPS	580	230	230	230	-
TOTAL OTHER CHARGES		6,859	5,031	6,388	6,342	(46)
46010	OFFICE SUPPLIES	400	303	400	400	-
46120	BOOKS & SUBSCRIPTIONS	90	41	90	90	-

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	25	47	100	100	-
46145	SAFETY MATERIALS	500				-
TOTAL MATERIALS & SUPPLIES		1,015	391	590	590	-
TOTAL OTHER OPERATING EXPENSES		46,649	39,128	46,434	42,963	(3,471)
48171	EDP EQUIPMENT	800				-
TOTAL CAP. OUTLAY-REPLACEMENTS		800				-
TOTAL CAPITAL OUTLAY		800				-
TOTAL PURCHASING AGENT		149,509	131,085	138,392	134,920	(3,472)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	48,143	47,653	46,713	47,647	934
41015	EMPLOYER BENEFIT MATCH	169	156	156	156	-
41030	PT SALARIES & WAGES-REG	41,306	39,898	39,400	39,367	(33)
41040	PT SALARIES & WAGES-O/T		1,911			-
TOTAL PERSONAL SERVICES		89,618	89,618	86,269	87,170	901
42010	FICA	5,923	6,511	6,600	6,669	69
42020	RETIREMENT - VRS	7,193	7,119	6,979	7,047	68
42050	HOSPITAL INSURANCE	8,708	11,470	9,579	9,100	(479)
42060	LIFE INSURANCE - VRS	428	391	383	529	146
42090	UNEMPLOYMENT				624	624
42110	WORKER'S COMP.	210	98	108	108	-
TOTAL FRINGE BENEFITS		22,462	25,589	23,649	24,077	428
43105	POLL WORKERS	11,000	11,852	12,000	12,000	-
43130	MANAGEMENT CONSULTANT	8,000	5,121	8,000	7,000	(1,000)
43330	MAINT & REP.-MACH & EQUIP	7,517	6,777	5,000	5,000	-
43600	ADVERTISING	1,000	268	750	750	-
TOTAL PURCHASED SERVICESS		27,517	24,019	25,750	24,750	(1,000)
44300	CENTRAL STORES	100	231	300	300	-
TOTAL INTERNAL SERVICES		100	231	300	300	-
45210	POSTAGE	3,600	4,534	6,000	5,500	(500)
45230	TELECOMMUNICATIONS	1,000	483	750	750	-
45350	VEHICLE & EQUIPMENT INS.	217	168	176	154	(22)
45370	PUB.OFFICIAL LIABILITY IN	1,246	1,288	1,417	965	(452)
45380	GENERAL LIABILITY INS.	77	201	179	343	164
45385	EXCESS LIABILITY INS.	65	53	96	96	-
45410	LEASE/RENT OF EQUIPMENT	1,980	2,641	2,864	2,864	-
45530	TRAINING & TRAVEL	7,900	5,289	6,900	6,400	(500)
45540	EDUCATION	1,000		1,000	1,000	-
45810	DUES & MEMBERSHIPS	250	300	250	300	50
TOTAL OTHER CHARGES		17,335	14,958	19,632	18,372	(1,260)
46010	OFFICE SUPPLIES	5,000	7,749	6,000	6,000	-
46120	BOOKS & SUBSCRIPTIONS	125	96	125	125	-
46140	OTHER OPERATING SUPPLIES	5,000	4,560	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		10,125	12,405	11,125	11,125	-

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		77,539	77,202	80,456	78,624	(1,832)
48110	MACHINERY & EQUIPMENT	3,509	3,508	6,500	6,500	-
48121	FURNITURE & FIXTURES	335	335			-
TOTAL CAP. OUTLAY-REPLACEMENTS		3,844	3,843	6,500	6,500	-
TOTAL CAPITAL OUTLAY		3,844	3,843	6,500	6,500	-
TOTAL ELECTORAL BOARD		171,001	170,663	173,225	172,294	(931)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	395,350	375,523	375,526	335,277	(40,249)
41015	EMPLOYER BENEFIT MATCH	780	624	780	624	(156)
41016	UNIFORM CLEANING ALLOW.	1,200	1,200	1,200	900	(300)
41020	SALARIES & WAGES-O/T	495	72	250	250	-
41050	ANNUAL LEAVE - SEPARATION				14,815	14,815
41051	SICK LEAVE - SEPARATION				10,000	10,000
TOTAL PERSONAL SERVICES		397,825	377,419	377,756	361,866	(15,890)
42010	FICA	30,434	27,815	28,898	25,649	(3,249)
42020	RETIREMENT - VRS	59,065	56,103	56,104	49,587	(6,517)
42050	HOSPITAL INSURANCE	52,401	30,472	57,343	54,390	(2,953)
42060	LIFE INSURANCE - VRS	3,519	3,079	3,079	3,722	643
42090	UNEMPLOYMENT	2,000		2,000	2,000	-
42110	WORKER'S COMP.	8,000	6,975	7,672	6,561	(1,111)
42160	FLEX. SPENDING PLAN COST	128	128	128	64	(64)
TOTAL FRINGE BENEFITS		155,547	124,573	155,224	141,973	(13,251)
43110	MEDICAL SERVICES	15,200	4,595	11,200	8,200	(3,000)
43310	REPAIRS & MAINTENANCE		655			-
43320	SERVICE CONTRACTS	22,745	16,022	31,955	37,704	5,749
43330	MAINT & REP.-MACH & EQUIP	2,000	1,197	1,800	1,800	-
43350	MAINT & REP.-AUTO EQUIP.	5,000	2,934	5,000	4,000	(1,000)
43600	ADVERTISING	5,000	1,910	4,000	2,500	(1,500)
TOTAL PURCHASED SERVICESS		49,945	27,313	53,955	54,204	249
45110	ELECTRICITY	500	890	500	500	-
45130	WATER & SEWER	500				-
45210	POSTAGE	3,000	2,250	3,000	3,000	-
45220	MESSENGER SVS./PACKAGES	1,000	1,235	1,000	1,000	-
45230	TELECOMMUNICATIONS	40,665	83,797	50,000	70,000	20,000
45340	PROPERTY INSURANCE	12	12	13	49	36
45350	VEHICLE & EQUIPMENT INS.	1,428	1,167	1,049	2,318	1,269
45355	VEHICLE INS DEDUCTIBLE	5,000		5,000	5,000	-
45360	SURETY BONDS	29	20	22	21	(1)
45370	PUB.OFFICIAL LIABILITY IN	890	920	1,012	1,207	195
45380	GENERAL LIABILITY INS.	9,767	9,711	9,880	10,094	214
45385	EXCESS LIABILITY INS.	952	906	1,045		(1,045)
45410	LEASE/RENT OF EQUIPMENT	18,000	17,143	18,000	18,000	-
45530	TRAINING & TRAVEL	6,600	2,324	3,600	2,100	(1,500)
45810	DUES & MEMBERSHIPS	10,975	9,354	10,975	8,175	(2,800)
45812	FBI CONCEALED WEAPON FEE	1,500	3,833	2,000	3,000	1,000
TOTAL OTHER CHARGES		100,818	133,561	107,096	124,464	17,368

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	3,500	1,978	3,000	2,500	(500)
46110	UNIFORMS	1,000	525	1,000	500	(500)
46120	BOOKS & SUBSCRIPTIONS	2,566	1,726	2,066	2,066	-
46140	OTHER OPERATING SUPPLIES	4,500	6,842	4,500	4,500	-
TOTAL MATERIALS & SUPPLIES		11,566	11,072	10,566	9,566	(1,000)
TOTAL OTHER OPERATING EXPENSES		317,876	296,519	326,841	330,207	3,366
48121	FURNITURE & FIXTURES	500		500		(500)
48172	HARDWARE	1,000	900			-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,500	900	500		(500)
48257	CRISIS NEGOTIATOR VEHICLE	2,639	1,642			-
TOTAL CAPITAL OUTLAY-ADDITIONS		2,639	1,642			-
TOTAL CAPITAL OUTLAY		4,139	2,542	500		(500)
TOTAL POLICE ADMINISTRATION		719,840	676,480	705,097	692,073	(13,024)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,814,101	1,750,459	1,844,108	1,816,659	(27,449)
41015	EMPLOYER BENEFIT MATCH	7,020	6,201	7,020	7,020	-
41016	UNIFORM CLEANING ALLOW.	13,200	12,900	13,200	13,200	-
41017	STAND BY PAY	1,981		1,900	1,900	-
41020	SALARIES & WAGES-O/T	108,760	97,713	45,936	41,100	(4,836)
41027	STANDBY & BLENDED - OT	2,971		2,900	2,900	-
41050	ANNUAL LEAVE - SEPARATION	15,000	1,307			-
41051	SICK LEAVE - SEPARATION	5,000				-
TOTAL PERSONAL SERVICES		1,968,033	1,868,580	1,915,064	1,882,779	(32,285)
42010	FICA	149,811	134,194	145,689	138,974	(6,715)
42020	RETIREMENT - VRS	271,027	257,580	269,086	268,771	(315)
42050	HOSPITAL INSURANCE	210,161	206,932	234,632	230,948	(3,684)
42060	LIFE INSURANCE - VRS	16,145	14,138	14,769	19,996	5,227
42110	WORKER'S COMP.	57,520	42,514	46,765	38,294	(8,471)
42160	FLEX. SPENDING PLAN COST	64	16	64	257	193
TOTAL FRINGE BENEFITS		704,728	655,374	711,005	697,240	(13,765)
43100	PROFESSIONAL SERVICES	8,000	8,350	8,000	8,000	-
TOTAL PURCHASED SERVICES		8,000	8,350	8,000	8,000	-
45130	WATER & SEWER		183			-
45350	VEHICLE & EQUIPMENT INS.	89	128	164		(164)
45370	PUB.OFFICIAL LIABILITY IN	8,364	8,647	9,512	402	(9,110)
45380	GENERAL LIABILITY INS.	44,615	43,398	45,344	11,101	(34,243)
45385	EXCESS LIABILITY INS.	4,029	3,604	3,425	41,035	37,610
45530	TRAINING & TRAVEL	30,000	11,170	15,000	15,000	-
45810	DUES & MEMBERSHIPS	400		400	400	-
TOTAL OTHER CHARGES		87,497	67,129	73,845	67,938	(5,907)
46010	OFFICE SUPPLIES	8,000	7,868	7,500	7,500	-
46100	POLICE SUPPLIES	104,250	94,125	100,631	90,000	(10,631)
46110	UNIFORMS	25,000	13,455	25,000	25,000	-
46140	OTHER OPERATING SUPPLIES	25,000	17,390	25,000	20,000	(5,000)
TOTAL MATERIALS & SUPPLIES		162,250	132,838	158,131	142,500	(15,631)
TOTAL OTHER OPERATING EXPENSES		962,475	863,691	950,981	915,678	(35,303)
48111	MACHINERY & EQUIPMENT	4,900	4,364			-
48121	FURNITURE & FIXTURES	500		500	500	-
48131	RADIO EQUIPMENT	4,200	784	4,000	4,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48140	BULLET PROOF VESTS	10,500	10,486	10,500	10,500	-
TOTAL CAP. OUTLAY-REPLACEMENTS		20,100	15,635	15,000	15,000	-
48211	MACHINERY & EQUIPMENT	7,900	3,254			-
TOTAL CAPITAL OUTLAY-ADDITIONS		7,900	3,254			-
TOTAL CAPITAL OUTLAY		28,000	18,889	15,000	15,000	-
TOTAL POLICE OPERATIONS		2,958,508	2,751,160	2,881,045	2,813,457	(67,588)



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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	732,548	706,167	749,407	734,989	(14,418)
41015	EMPLOYER BENEFIT MATCH	2,652	2,439	2,652	2,652	-
41016	UNIFORM CLEANING ALLOW.	3,900	3,900	3,900	3,900	-
41017	STAND BY PAY	6,180	5,827	6,180	6,180	-
41020	SALARIES & WAGES-O/T	32,683	39,114	31,373	31,373	-
41027	STANDBY & BLENDED - OT	5,942	11,584	9,804	9,804	-
41050	ANNUAL LEAVE - SEPARATION	5,000				-
41051	SICK LEAVE - SEPARATION	5,000				-
TOTAL PERSONAL SERVICES		793,905	769,030	803,316	788,898	(14,418)
42010	FICA	60,734	55,783	61,454	56,227	(5,227)
42020	RETIREMENT - VRS	109,443	105,430	111,961	108,705	(3,256)
42050	HOSPITAL INSURANCE	96,743	88,872	98,509	88,807	(9,702)
42060	LIFE INSURANCE - VRS	6,520	5,787	6,145	8,158	2,013
42110	WORKER'S COMP.	12,776	15,145	16,659	13,502	(3,157)
42120	CLOTHING ALLOWANCE	13,800	15,462	14,400	14,400	-
42160	FLEX. SPENDING PLAN COST	257	300	320	321	1
TOTAL FRINGE BENEFITS		300,273	286,778	309,448	290,120	(19,328)
43100	PROFESSIONAL SERVICES	3,500	2,813	3,500	3,000	(500)
TOTAL PURCHASED SERVICESS		3,500	2,813	3,500	3,000	(500)
45350	VEHICLE & EQUIPMENT INS.	30	23	24	21	(3)
45370	PUB.OFFICIAL LIABILITY IN	2,491	2,576	2,833	4,103	1,270
45380	GENERAL LIABILITY INS.	14,264	14,183	15,463	16,795	1,332
45385	EXCESS LIABILITY INS.	1,220	1,091	1,155		(1,155)
45530	TRAINING & TRAVEL	10,670	5,567	7,050	7,050	-
45810	DUES & MEMBERSHIPS	930	1,025	935	935	-
45840	DRUG INVESTIGATION	6,000		6,000	6,000	-
TOTAL OTHER CHARGES		35,605	24,465	33,460	34,904	1,444
46010	OFFICE SUPPLIES	7,000	6,185	7,000	6,000	(1,000)
46100	POLICE SUPPLIES	1,500	26	1,500	1,500	-
46110	UNIFORMS			500	500	-
46140	OTHER OPERATING SUPPLIES	5,000	4,583	5,000	4,500	(500)
TOTAL MATERIALS & SUPPLIES		13,500	10,794	14,000	12,500	(1,500)
TOTAL OTHER OPERATING EXPENSES		352,878	324,850	360,408	340,524	(19,884)
48111	MACHINERY & EQUIPMENT	15,182	775	4,077		(4,077)
48121	FURNITURE & FIXTURES	9,081	10,416	1,000	500	(500)

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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 -----	----- 2008-2009 -----	----- 2009-2010 -----	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	CHANGE	
48140	BULLET PROOF VESTS	600		500	-	
48172	HARDWARE			700	(700)	
48173	SOFTWARE	12,938	11,139		-	
TOTAL CAP. OUTLAY-REPLACEMENTS		37,801	22,330	6,277	1,000	(5,277)
48211	MACHINERY & EQUIPMENT	15,750		19,595		(19,595)
48272	HARDWARE	9,800	9,800			-
TOTAL CAPITAL OUTLAY-ADDITIONS		25,550	9,800	19,595		(19,595)
TOTAL CAPITAL OUTLAY		63,351	32,130	25,872	1,000	(24,872)
TOTAL POLICE CRIMINAL INVESTIG.		1,210,134	1,126,010	1,189,596	1,130,422	(59,174)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	738,078	673,947	769,486	740,022	(29,464)
41015	EMPLOYER BENEFIT MATCH	3,120	2,165	3,120	3,120	-
41016	UNIFORM CLEANING ALLOW.	2,700	2,100	2,700	2,700	-
41020	SALARIES & WAGES-O/T	20,006	37,880	20,000	20,000	-
41030	PT SALARIES & WAGES-REG	85,011	77,412	80,066	78,000	(2,066)
41040	PT SALARIES & WAGES-O/T	1,030	808	1,000	1,000	-
41050	ANNUAL LEAVE - SEPARATION	4,000	3,169			-
41051	SICK LEAVE - SEPARATION	5,000				-
TOTAL PERSONAL SERVICES		858,945	797,479	876,372	844,842	(31,530)
42010	FICA	65,709	57,217	67,042	62,737	(4,305)
42020	RETIREMENT - VRS	110,269	100,263	110,180	109,449	(731)
42050	HOSPITAL INSURANCE	124,904	102,414	112,116	105,163	(6,953)
42060	LIFE INSURANCE - VRS	6,569	5,503	6,047	8,214	2,167
42110	WORKER'S COMP.	6,811	9,642	10,606	9,582	(1,024)
42160	FLEX. SPENDING PLAN COST	65	193	64	128	64
TOTAL FRINGE BENEFITS		314,327	275,232	306,055	295,273	(10,782)
43110	MEDICAL SERVICES		35			-
TOTAL PURCHASED SERVICES			35			-
44200	C.G. - PARTS AND LABOR	115,000	130,783	115,000	105,000	(10,000)
44302	C.S.-POWER.EQUIP.SUPPLIES	100		100	100	-
44307	C.S.-OFFICE SUPPLIES	4,000	2,583	3,000	3,000	-
44309	C.S.-OTHER SUPPLIES	5,000	1,779	3,000	3,000	-
44310	C.G. - FUEL	125,000	123,251	125,000	125,000	-
TOTAL INTERNAL SERVICES		249,100	258,396	246,100	236,100	(10,000)
45350	VEHICLE & EQUIPMENT INS.	47,728	48,876	53,152	60,750	7,598
45370	PUB.OFFICIAL LIABILITY IN	3,381	3,496	3,845	5,068	1,223
45380	GENERAL LIABILITY INS.	22,903	23,734	28,879	30,115	1,236
45385	EXCESS LIABILITY INS.	15,812	16,193	18,917		(18,917)
45530	TRAINING & TRAVEL	58,500	46,992	57,300	56,300	(1,000)
45810	DUES & MEMBERSHIPS	260	300	260	260	-
TOTAL OTHER CHARGES		148,584	139,591	162,353	152,493	(9,860)
46010	OFFICE SUPPLIES	16,829	15,980	7,000	7,000	-
46100	POLICE SUPPLIES	2,500	499	1,500	1,000	(500)
46110	UNIFORMS	2,500	907	1,500	1,000	(500)
46120	BOOKS & SUBSCRIPTIONS	200		200		(200)
46140	OTHER OPERATING SUPPLIES	10,000	15,254	10,000	10,000	-
46170	EMS/MEDICAL SUPPLIES	1,200	1,210	1,200	1,200	-

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		33,229	33,850	21,400	20,200	(1,200)
TOTAL OTHER OPERATING EXPENSES		745,240	707,104	735,908	704,066	(31,842)
48111	MACHINERY & EQUIPMENT	1,600		1,230	1,000	(230)
48121	FURNITURE & FIXTURES	1,000		1,000	500	(500)
48151	MOTOR VEHICLES & EQUIP.	208,000	187,732	132,252	134,000	1,748
48171	EDP EQUIPMENT	3,519	3,807			-
48172	HARDWARE	34,273	19,618	8,800	6,300	(2,500)
48173	SOFTWARE	3,000	3,129			-
TOTAL CAP. OUTLAY-REPLACEMENTS		251,392	214,287	143,282	141,800	(1,482)
48211	MACHINERY & EQUIPMENT	24,942	22,896			-
48231	RADIO EQUIPMENT	4,081				-
48272	HARDWARE	104,000	103,636	104,000		(104,000)
48273	SOFTWARE	99,680	98,404	96,000		(96,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		232,703	224,936	200,000		(200,000)
TOTAL CAPITAL OUTLAY		484,095	439,223	343,282	141,800	(201,482)
TOTAL POLICE SUPPORT SERVICES		2,088,280	1,943,805	1,955,562	1,690,708	(264,854)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	90,816	93,137	93,102	93,101	(1)
41015	EMPLOYER BENEFIT MATCH	312	156	312	312	-
41016	UNIFORM CLEANING ALLOW.	600	600	600	600	-
41020	SALARIES & WAGES-O/T	19,019	6,890	16,874	10,785	(6,089)
TOTAL PERSONAL SERVICES		110,747	100,783	110,888	104,798	(6,090)
42010	FICA	8,078	7,385	8,017	7,122	(895)
42020	RETIREMENT - VRS	13,568	13,738	13,909	13,770	(139)
42050	HOSPITAL INSURANCE	6,960	5,950	7,656	2,953	(4,703)
42060	LIFE INSURANCE - VRS	808	754	763	1,033	270
42110	WORKER'S COMP.	1,993	1,924	2,117	2,117	-
42160	FLEX. SPENDING PLAN COST		5			-
TOTAL FRINGE BENEFITS		31,407	29,756	32,462	26,995	(5,467)
43100	PROFESSIONAL SERVICES	1,000	114	300	300	-
TOTAL PURCHASED SERVICES		1,000	114	300	300	-
45370	PUB.OFFICIAL LIABILITY IN	534	552	607	483	(124)
45380	GENERAL LIABILITY INS.	1,970	1,959	2,484	2,212	(272)
45385	EXCESS LIABILITY INS.	167	149	190		(190)
45530	TRAINING & TRAVEL	3,000	642	2,335	2,000	(335)
45810	DUES & MEMBERSHIPS	195		50	50	-
45841	GANG INVESTIGATION	6,000	6,000	6,000	6,000	-
TOTAL OTHER CHARGES		11,866	9,302	11,666	10,745	(921)
46010	OFFICE SUPPLIES	900	434	500	500	-
46100	POLICE SUPPLIES	500	410	500	500	-
46110	UNIFORMS	500	334	500	500	-
46120	BOOKS & SUBSCRIPTIONS	121		50	50	-
46140	OTHER OPERATING SUPPLIES	475	139	400	400	-
TOTAL MATERIALS & SUPPLIES		2,496	1,318	1,950	1,950	-
TOTAL OTHER OPERATING EXPENSES		46,769	40,490	46,378	39,990	(6,388)
48211	MACHINERY & EQUIPMENT	7,025	7,006			-
TOTAL CAPITAL OUTLAY-ADDITIONS		7,025	7,006			-
TOTAL CAPITAL OUTLAY		7,025	7,006			-

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL POLICE GANG TASK FORCE		164,541	148,279	157,266	144,788	(12,478)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	713,088	671,357	721,691	715,416	(6,275)
41015	EMPLOYER BENEFIT MATCH	2,340	2,028	2,340	2,340	-
41016	UNIFORM CLEANING ALLOW.	4,500	4,800	4,800	4,800	-
41020	SALARIES & WAGES-O/T	95,952	48,393	38,294	37,762	(532)
41028	SPECIAL PAY K-9 HANDLER	26,600	27,860	35,687	35,000	(687)
41030	PT SALARIES & WAGES-REG	50,821	42,514	50,350	41,271	(9,079)
41040	PT SALARIES & WAGES-O/T	495	484	491	490	(1)
41050	ANNUAL LEAVE - SEPARATION	6,000		6,000		(6,000)
41051	SICK LEAVE - SEPARATION	10,000		10,000		(10,000)
TOTAL PERSONAL SERVICES		909,796	797,436	869,653	837,079	(32,574)
42010	FICA	68,482	57,345	65,999	54,729	(11,270)
42020	RETIREMENT - VRS	106,535	99,466	106,192	105,810	(382)
42050	HOSPITAL INSURANCE	96,418	84,435	96,500	90,874	(5,626)
42060	LIFE INSURANCE - VRS	6,346	5,459	5,828	7,941	2,113
42110	WORKER'S COMP.	16,399	15,682	17,251	15,543	(1,708)
42160	FLEX. SPENDING PLAN COST	64	59	64	128	64
TOTAL FRINGE BENEFITS		294,244	262,446	291,834	275,025	(16,809)
43100	PROFESSIONAL SERVICES	1,200	1,260	1,200	1,200	-
TOTAL PURCHASED SERVICESS		1,200	1,260	1,200	1,200	-
45370	PUB.OFFICIAL LIABILITY IN	2,491	2,576	2,833	4,585	1,752
45380	GENERAL LIABILITY INS.	15,616	15,527	17,483	17,091	(392)
45385	EXCESS LIABILITY INS.	1,654	1,482	1,293		(1,293)
45530	TRAINING & TRAVEL	25,484	11,108	12,797	12,500	(297)
45810	DUES & MEMBERSHIPS	850	605	975	975	-
TOTAL OTHER CHARGES		46,095	31,298	35,381	35,151	(230)
46010	OFFICE SUPPLIES	2,000	1,595	2,000	1,500	(500)
46080	POWERED EQUIPMENT FUELS	1,500	1,023	1,500	1,250	(250)
46100	POLICE SUPPLIES	29,095	9,465	27,200	22,000	(5,200)
46110	UNIFORMS	10,000	3,971	10,000	10,000	-
46140	OTHER OPERATING SUPPLIES	15,000	16,115	10,000	10,000	-
TOTAL MATERIALS & SUPPLIES		57,595	32,169	50,700	44,750	(5,950)
TOTAL OTHER OPERATING EXPENSES		399,134	327,174	379,115	356,126	(22,989)
48111	MACHINERY & EQUIPMENT	3,120				-
48121	FURNITURE & FIXTURES	1,150	769	500	500	-
48140	BULLET PROOF VESTS	13,500	6,095	8,000	8,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 300 - PUBLIC SAFETY  
ACTIVITY - 3100 - LAW ENFORCEMENT  
DEPARTMENT - 310631 - POLICE SPECIAL OPERATIONS

ACCOUNT-----	TITLE -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48173	SOFTWARE	2,117	2,117			-
TOTAL CAP. OUTLAY-REPLACEMENTS		19,887	8,981	8,500	8,500	-
48211	MACHINERY & EQUIPMENT	12,470	12,275			-
TOTAL CAPITAL OUTLAY-ADDITIONS		12,470	12,275			-
TOTAL CAPITAL OUTLAY		32,357	21,256	8,500	8,500	-
TOTAL POLICE SPECIAL OPERATIONS		1,341,287	1,145,866	1,257,269	1,201,705	(55,564)



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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	289,309	303,503	256,333	256,298	(35)
41015	EMPLOYER BENEFIT MATCH	624	624	624	624	-
41020	SALARIES & WAGES-O/T		119			-
41030	PT SALARIES & WAGES-REG	23,627	22,582	24,198	24,187	(11)
41050	ANNUAL LEAVE - SEPARATION	9,000				-
41051	SICK LEAVE - SEPARATION	10,000				-
TOTAL PERSONAL SERVICES		332,560	326,827	281,155	281,109	(46)
42010	FICA	23,299	23,876	21,508	19,607	(1,901)
42020	RETIREMENT - VRS	39,040	45,025	38,296	37,906	(390)
42050	HOSPITAL INSURANCE	26,790	18,647	44,955	51,929	6,974
42060	LIFE INSURANCE - VRS	2,326	2,471	2,102	2,845	743
42090	UNEMPLOYMENT		640			-
42110	WORKER'S COMP.	8,500	5,701	7,000	6,000	(1,000)
42160	FLEX. SPENDING PLAN COST	65	182	193	193	-
TOTAL FRINGE BENEFITS		100,020	96,541	114,054	118,480	4,426
43100	PROFESSIONAL SERVICES	8,000	11,750			-
43110	MEDICAL SERVICES	540	1,235	540	540	-
43140	ENGINEER.,ARCH. & MAPPING	15,000	12,431			-
43320	SERVICE CONTRACTS	3,920		12,740	11,500	(1,240)
43330	MAINT & REP.-MACH & EQUIP	1,000	130	1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	350		350	350	-
43360	MAINT & REP.-BLDGS & GNDS		375			-
43600	ADVERTISING	2,500	795	1,500	1,500	-
TOTAL PURCHASED SERVICES		31,310	26,715	16,130	14,890	(1,240)
44200	C.G. - PARTS AND LABOR	10,000	11,079	12,000	12,000	-
44307	C.S.-OFFICE SUPPLIES	750	1,139	1,200	1,200	-
44309	C.S.-OTHER SUPPLIES	1,500	921	1,500	1,500	-
44310	C.G. - FUEL	14,000	14,098	15,000	10,000	(5,000)
TOTAL INTERNAL SERVICES		26,250	27,238	29,700	24,700	(5,000)
45140	HYDRANTS	38,400	38,400	43,100	43,100	-
45145	FIRE MUSEUM	1,000	1,491	1,000	1,000	-
45210	POSTAGE	1,150	453	1,150	1,150	-
45230	TELECOMMUNICATIONS	1,500	2,475	1,500	1,500	-
45350	VEHICLE & EQUIPMENT INS.	7,000	4,041	5,500	7,000	1,500
45360	SURETY BONDS	15	10	15	15	-
45370	PUB.OFFICIAL LIABILITY IN	1,500	1,104	1,500	1,700	200
45380	GENERAL LIABILITY INS.	300	492	700	500	(200)
45385	EXCESS LIABILITY INS.	2,500	1,833	2,500		(2,500)
45410	LEASE/RENT OF EQUIPMENT	3,000	2,321	3,000	3,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45530	TRAINING & TRAVEL	3,500	3,521	3,000	3,000	-
45810	DUES & MEMBERSHIPS	540	819	600	835	235
TOTAL OTHER CHARGES		60,405	56,961	63,565	62,800	(765)
46010	OFFICE SUPPLIES	2,500	1,181	2,000	2,000	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	3,000	258	2,500	2,500	-
46110	UNIFORMS	800	790	800	800	-
46111	TURN OUT GEAR		1,129			-
46120	BOOKS & SUBSCRIPTIONS	200	175	200	200	-
46140	OTHER OPERATING SUPPLIES	7,000	6,034	7,000	6,500	(500)
TOTAL MATERIALS & SUPPLIES		14,000	9,566	13,000	12,500	(500)
TOTAL OTHER OPERATING EXPENSES		231,985	217,021	236,449	233,370	(3,079)
48113	EQUIPMENT		14,687			-
48151	MOTOR VEHICLES & EQUIP.	22,428	22,428			-
TOTAL CAP. OUTLAY-REPLACEMENTS		22,428	7,741			-
48272	HARDWARE			2,000	3,000	1,000
48273	SOFTWARE	9,000	9,000			-
TOTAL CAPITAL OUTLAY-ADDITIONS		9,000	9,000	2,000	3,000	1,000
TOTAL CAPITAL OUTLAY		31,428	16,742	2,000	3,000	1,000
TOTAL FIRE ADMINISTRATION		595,973	560,591	519,604	517,479	(2,125)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	3,217,446	3,148,625	3,235,915	3,135,210	(100,705)
41015	EMPLOYER BENEFIT MATCH	10,764	10,463	10,764	10,764	-
41020	SALARIES & WAGES-O/T	227,077	255,336	146,323	165,000	18,677
41030	PT SALARIES & WAGES-REG		52,440	24,510	34,000	9,490
41050	ANNUAL LEAVE - SEPARATION	10,000	1,577	25,231	34,497	9,266
41051	SICK LEAVE - SEPARATION	8,000		35,000	37,896	2,896
TOTAL PERSONAL SERVICES		3,473,287	3,468,441	3,477,743	3,417,367	(60,376)
42010	FICA	263,488	247,951	266,048	242,319	(23,729)
42020	RETIREMENT - VRS	480,686	475,581	483,446	468,787	(14,659)
42050	HOSPITAL INSURANCE	379,062	381,379	428,563	437,589	9,026
42060	LIFE INSURANCE - VRS	28,635	26,103	26,535	35,183	8,648
42110	WORKER'S COMP.	93,000	101,857	115,000	105,000	(10,000)
42160	FLEX. SPENDING PLAN COST	385	444	450	450	-
TOTAL FRINGE BENEFITS		1,245,256	1,233,315	1,320,042	1,289,328	(30,714)
43110	MEDICAL SERVICES	20,850	20,314	23,980	22,680	(1,300)
43320	SERVICE CONTRACTS	10,700	14,802	22,093	23,188	1,095
43330	MAINT & REP.-MACH & EQUIP	20,000	24,375	20,000	20,000	-
43340	MAINT & REP.-FURN & FIX	500	213	500	500	-
43350	MAINT & REP.-AUTO EQUIP.	10,000	6,080	29,647	13,000	(16,647)
43360	MAINT & REP.-BLDGS & GNDS	25,100	13,882	20,100	20,100	-
43720	LAUNDRY & DRY CLEANING	500	56	500	500	-
TOTAL PURCHASED SERVICESS		87,650	79,722	116,820	99,968	(16,852)
44200	C.G. - PARTS AND LABOR	131,043	164,542	94,000	95,000	1,000
44300	CENTRAL STORES	600		600	600	-
44301	C.S.-SMALL EQUIP.SUPPLIES	500		500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	500		500	500	-
44304	C.S.-BLDG. & GROUNDS SUPP	4,000	2,558	4,000	4,000	-
44307	C.S.-OFFICE SUPPLIES	500		500	500	-
44309	C.S.-OTHER SUPPLIES	4,000	4,039	4,000	4,000	-
44310	C.G. - FUEL	40,000	43,171	42,500	51,000	8,500
TOTAL INTERNAL SERVICES		181,143	214,310	146,600	156,100	9,500
45110	ELECTRICITY	52,000	53,662	52,000	52,000	-
45120	HEATING	3,000	3,403	5,000	4,500	(500)
45130	WATER & SEWER	8,500	9,928	9,000	9,000	-
45230	TELECOMMUNICATIONS	5,000	2,900	4,500	4,500	-
45340	PROPERTY INSURANCE	4,000	3,219	4,000	8,100	4,100
45350	VEHICLE & EQUIPMENT INS.	24,000	18,169	23,000	33,000	10,000
45370	PUB.OFFICIAL LIABILITY IN	12,000	12,143	14,000	18,000	4,000
45380	GENERAL LIABILITY INS.	2,500	6,080	7,500	12,000	4,500

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45385	EXCESS LIABILITY INS.	9,500	8,731	10,000		(10,000)
45390	INSURANCE FOR VOLUNTEERS	5,000	5,583	5,000	5,000	-
45530	TRAINING & TRAVEL	27,000	13,718	24,000	24,000	-
45810	DUES & MEMBERSHIPS	300	150	300	300	-
45850	FREIGHT & DRAYAGE	200	407	200	200	-
TOTAL OTHER CHARGES		153,000	138,093	158,500	170,600	12,100
46010	OFFICE SUPPLIES	6,000	3,538	6,000	6,000	-
46070	REPAIR & MAINT. SUPPLIES	14,000	24,139	20,000	20,000	-
46078	MAINT & REPAIRS-COMPUTERS	4,500	2,244	3,600	3,600	-
46090	POWERED EQUIPMENT SUPPLY	2,000	395	2,000	2,000	-
46110	UNIFORMS	26,000	12,348	24,000	24,000	-
46111	TURN OUT GEAR	19,000	27,826	18,000	18,000	-
46120	BOOKS & SUBSCRIPTIONS	900	777	900	900	-
46140	OTHER OPERATING SUPPLIES	25,000	19,980	25,000	23,000	(2,000)
46170	EMS/MEDICAL SUPPLIES	15,000	14,528	15,000	15,000	-
TOTAL MATERIALS & SUPPLIES		112,400	105,775	114,500	112,500	(2,000)
TOTAL OTHER OPERATING EXPENSES		1,779,449	1,771,215	1,856,462	1,828,496	(27,966)
48111	MACHINERY & EQUIPMENT	3,100	3,953	40,000		(40,000)
48113	EQUIPMENT	181,200	173,168	46,122	25,000	(21,122)
48114	FIRE HOSE	2,000	2,000	3,000	4,000	1,000
48121	FURNITURE & FIXTURES	10,000	7,961	5,000	5,000	-
48131	RADIO EQUIPMENT	2,500	1,090	2,500	10,500	8,000
48165	FIRE TRUCK	349,530	349,530			-
48181	BUILDINGS & GROUNDS	428,566	412,239	16,329	18,280	1,951
TOTAL CAP. OUTLAY-REPLACEMENTS		976,896	949,941	112,951	62,780	(50,171)
48203	FIRE PROGRAMS FUND	275,226	269,143	144,582	104,582	(40,000)
48272	HARDWARE	4,000	3,002	5,000	2,000	(3,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		279,226	272,144	149,582	106,582	(43,000)
TOTAL CAPITAL OUTLAY		1,256,122	1,222,085	262,533	169,362	(93,171)
TOTAL FIRE SUPPRESSION		6,508,858	6,461,741	5,596,738	5,415,225	(181,513)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	170,588	166,560	165,932	165,922	(10)
41015	EMPLOYER BENEFIT MATCH	468	468	468	468	-
41020	SALARIES & WAGES-O/T	38,883	34,979	53,732	56,232	2,500
41030	PT SALARIES & WAGES-REG	11,659	9,082	19,658	15,720	(3,938)
TOTAL PERSONAL SERVICES		221,598	211,089	239,790	238,342	(1,448)
42010	FICA	19,783	15,062	18,344	12,693	(5,651)
42020	RETIREMENT - VRS	27,727	24,789	24,790	24,540	(250)
42050	HOSPITAL INSURANCE	20,234	31,763	22,267	21,151	(1,116)
42060	LIFE INSURANCE - VRS	1,652	1,361	1,361	1,843	482
42110	WORKER'S COMP.	5,500	5,960	7,000	6,000	(1,000)
42160	FLEX. SPENDING PLAN COST	64	70	65	65	-
TOTAL FRINGE BENEFITS		74,960	79,004	73,827	66,292	(7,535)
43110	MEDICAL SERVICES	810	735	810	810	-
43320	SERVICE CONTRACTS	1,200		4,260	4,200	(60)
43330	MAINT & REP.-MACH & EQUIP		1,285			-
43350	MAINT & REP.-AUTO EQUIP.		1,563			-
TOTAL PURCHASED SERVICES		2,010	3,582	5,070	5,010	(60)
44200	C.G. - PARTS AND LABOR	7,000	4,780	6,000	6,000	-
44310	C.G. - FUEL	5,000	2,239	2,500	6,000	3,500
TOTAL INTERNAL SERVICES		12,000	7,019	8,500	12,000	3,500
45230	TELECOMMUNICATIONS	2,500	3,424	2,500	2,500	-
45350	VEHICLE & EQUIPMENT INS.	800	530	700	700	-
45370	PUB.OFFICIAL LIABILITY IN	1,000	920	1,200	1,000	(200)
45380	GENERAL LIABILITY INS.	300	413	700	700	-
45385	EXCESS LIABILITY INS.	500	300	500		(500)
45530	TRAINING & TRAVEL	5,000	5,174	5,000	5,000	-
45810	DUES & MEMBERSHIPS	610	380	535	775	240
TOTAL OTHER CHARGES		10,710	11,141	11,135	10,675	(460)
46010	OFFICE SUPPLIES	2,500	723	2,500	1,500	(1,000)
46078	MAINT & REPAIRS-COMPUTERS	2,500	579	1,500	1,500	-
46110	UNIFORMS	1,000	368	750	750	-
46112	FIRE PREVENTION WEEK EXP.	3,000	6,586	3,000	5,000	2,000
46113	PIZZA PROGRAM PROMOTION	4,000	2,819	3,000	3,000	-
46120	BOOKS & SUBSCRIPTIONS	800	1,040	800	1,000	200
46140	OTHER OPERATING SUPPLIES	9,000	7,801	9,000	8,000	(1,000)
TOTAL MATERIALS & SUPPLIES		22,800	19,916	20,550	20,750	200

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		122,480	120,663	119,082	114,727	(4,355)
48113	EQUIPMENT		662	11,196	1,600	(9,596)
TOTAL CAP. OUTLAY-REPLACEMENTS			662	11,196	1,600	(9,596)
48272	HARDWARE	7,000	3,580	1,200		(1,200)
TOTAL CAPITAL OUTLAY-ADDITIONS		7,000	3,580	1,200		(1,200)
TOTAL CAPITAL OUTLAY		7,000	4,242	12,396	1,600	(10,796)
TOTAL FIRE PREVENTION		351,078	335,994	371,268	354,669	(16,599)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	99,141	75,595	119,459	119,459	-
41015	EMPLOYER BENEFIT MATCH	312	156	312	312	-
41020	SALARIES & WAGES-O/T		205			-
41050	ANNUAL LEAVE - SEPARATION		6,610	3,600	5,426	1,826
41051	SICK LEAVE - SEPARATION		10,000	7,700	8,048	348
TOTAL PERSONAL SERVICES		99,453	92,565	131,071	133,245	2,174
42010	FICA	9,138	6,948	10,027	9,878	(149)
42020	RETIREMENT - VRS	17,800	11,110	17,847	19,098	1,251
42050	HOSPITAL INSURANCE	2,285	2,849	3,109	10,263	7,154
42060	LIFE INSURANCE - VRS	1,060	610	980	1,433	453
42110	WORKER'S COMP.	3,600	3,523	4,000	5,000	1,000
42160	FLEX. SPENDING PLAN COST				64	64
TOTAL FRINGE BENEFITS		33,883	25,040	35,963	45,736	9,773
43110	MEDICAL SERVICES	540	490	540	540	-
43320	SERVICE CONTRACTS	500		480	912	432
43330	MAINT & REP.-MACH & EQUIP	1,000	149	1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	300		300	300	-
43360	MAINT & REP.-BLDGS & GNDS	1,500	333	1,000	1,000	-
TOTAL PURCHASED SERVICESS		3,840	972	3,320	3,752	432
44200	C.G. - PARTS AND LABOR	2,000	1,540	3,000	3,000	-
44304	C.S.-BLDG. & GROUNDS SUPP		67			-
44310	C.G. - FUEL	2,500	1,578	2,500	3,000	500
TOTAL INTERNAL SERVICES		4,500	3,185	5,500	6,000	500
45110	ELECTRICITY	3,000	3,011	2,200	2,200	-
45230	TELECOMMUNICATIONS	1,000	739	1,000	1,000	-
45340	PROPERTY INSURANCE	500	143	200	200	-
45350	VEHICLE & EQUIPMENT INS.	1,500	1,060	1,400	1,400	-
45370	PUB.OFFICIAL LIABILITY IN	800	368	500	500	-
45380	GENERAL LIABILITY INS.	300	235	400	400	-
45385	EXCESS LIABILITY INS.	600	461	600		(600)
45530	TRAINING & TRAVEL	3,000	2,598	3,500	3,500	-
45810	DUES & MEMBERSHIPS	200	75	200	200	-
45850	FREIGHT & DRAYAGE	75	16	75	75	-
TOTAL OTHER CHARGES		10,975	8,706	10,075	9,475	(600)
46010	OFFICE SUPPLIES	500	702	500	500	-
46070	REPAIR & MAINT. SUPPLIES	1,000	163	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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	600	162	600	600	-
46120	BOOKS & SUBSCRIPTIONS	1,000	948	1,500	1,500	-
46140	OTHER OPERATING SUPPLIES	2,000	1,240	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		5,900	3,215	5,400	5,400	-
TOTAL OTHER OPERATING EXPENSES		59,098	41,118	60,258	70,363	10,105
48111	MACHINERY & EQUIPMENT	4,500	4,223			-
TOTAL CAP. OUTLAY-REPLACEMENTS		4,500	4,223			-
TOTAL CAPITAL OUTLAY		4,500	4,223			-
TOTAL FIRE TRAINING		163,051	137,906	191,329	203,608	12,279



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	56,602	56,597	56,609	56,597	(12)
41015	EMPLOYER BENEFIT MATCH	312	156	312	312	-
TOTAL PERSONAL SERVICES		56,914	56,753	56,921	56,909	(12)
42010	FICA	4,354	4,208	4,354	4,330	(24)
42020	RETIREMENT - VRS	8,456	8,455	8,457	8,371	(86)
42050	HOSPITAL INSURANCE	5,650	2,849	3,109	2,953	(156)
42060	LIFE INSURANCE - VRS	504	464	464	628	164
42110	WORKER'S COMP.	3,600	1,103	1,500	1,500	-
TOTAL FRINGE BENEFITS		22,564	17,079	17,884	17,782	(102)
43320	SERVICE CONTRACTS	22,356	28,078	29,600	33,130	3,530
43330	MAINT & REP.-MACH & EQUIP	15,000	21,349	20,000	16,000	(4,000)
43360	MAINT & REP.-BLDGS & GNDS	26,000	8,661	23,000	20,000	(3,000)
TOTAL PURCHASED SERVICES		63,356	58,088	72,600	69,130	(3,470)
44300	CENTRAL STORES	5,000	8,822	5,000	7,000	2,000
44310	C.G. - FUEL	1,000	1,000	1,000	1,000	-
TOTAL INTERNAL SERVICES		6,000	8,822	6,000	8,000	2,000
45110	ELECTRICITY	150,000	127,966	155,000	150,000	(5,000)
45119	NATURAL GAS	25,000	30,473	32,000	32,000	-
45130	WATER & SEWER	8,000	6,944	8,500	7,500	(1,000)
45230	TELECOMMUNICATIONS	1,000	742	1,000	1,000	-
45310	BOILER & MACHINERY INS.	4,000	3,175	4,000	3,500	(500)
45340	PROPERTY INSURANCE	13,000	8,272	8,000	11,000	3,000
45370	PUB.OFFICIAL LIABILITY IN	400	368	500	500	-
45380	GENERAL LIABILITY INS.	300	434	500	700	200
45385	EXCESS LIABILITY INS.	150	70	200	200	(200)
TOTAL OTHER CHARGES		201,850	178,442	209,700	206,200	(3,500)
46070	REPAIR & MAINT. SUPPLIES	3,000	2,037	2,000	2,000	-
46110	UNIFORMS	1,000	174	500	500	-
46140	OTHER OPERATING SUPPLIES	6,000	3,084	3,500	3,500	-
TOTAL MATERIALS & SUPPLIES		10,000	5,294	6,000	6,000	-
TOTAL OTHER OPERATING EXPENSES		303,770	267,725	312,184	307,112	(5,072)
TOTAL PUBLIC SAFETY BUILDING		360,684	324,478	369,105	364,021	(5,084)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	25,023	25,022	25,023	18,766	(6,257)
41015	EMPLOYER BENEFIT MATCH	156	156	156	116	(40)
TOTAL PERSONAL SERVICES		25,179	25,178	25,179	18,882	(6,297)
42010	FICA	1,926	1,639	1,926	1,444	(482)
42020	RETIREMENT - VRS	3,738	3,738	3,738	2,775	(963)
42050	HOSPITAL INSURANCE	8,707	8,780	9,579	6,824	(2,755)
42060	LIFE INSURANCE - VRS	223	205	205	208	3
42160	FLEX. SPENDING PLAN COST	64				-
TOTAL FRINGE BENEFITS		14,658	14,362	15,448	11,251	(4,197)
45230	TELECOMMUNICATIONS	200		240	180	(60)
45530	TRAINING & TRAVEL	1,000	200	800	600	(200)
TOTAL OTHER CHARGES		1,200	200	1,040	780	(260)
46010	OFFICE SUPPLIES	600	25	500	375	(125)
46078	MAINT & REPAIRS-COMPUTERS	300	45	200	150	(50)
46110	UNIFORMS	600	110	200	150	(50)
46140	OTHER OPERATING SUPPLIES	500	652	500	350	(150)
TOTAL MATERIALS & SUPPLIES		2,000	833	1,400	1,025	(375)
TOTAL OTHER OPERATING EXPENSES		17,858	15,395	17,888	13,056	(4,832)
TOTAL CHILD SAFETY ALLIANCE		43,037	40,573	43,067	31,938	(11,129)

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43151	COURT APPOINTED ATTORNEY	86,000	75,223	70,000	75,000	5,000
TOTAL PURCHASED SERVICESS		86,000	75,223	70,000	75,000	5,000
TOTAL OTHER OPERATING EXPENSES		86,000	75,223	70,000	75,000	5,000
TOTAL CITY/COUNTY JAIL		86,000	75,223	70,000	75,000	5,000

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	415,923	411,793	416,946	418,567	1,621
41015	EMPLOYER BENEFIT MATCH	1,274	1,092	1,404	1,404	-
41020	SALARIES & WAGES-O/T	6,933	5			-
41030	PT SALARIES & WAGES-REG	1,980	1,638			-
41050	ANNUAL LEAVE - SEPARATION	5,000				-
41051	SICK LEAVE - SEPARATION	5,000				-
TOTAL PERSONAL SERVICES		436,110	414,527	418,350	419,971	1,621
42010	FICA	33,362	29,949	32,219	32,128	(91)
42020	RETIREMENT - VRS	62,139	61,513	62,323	62,114	(209)
42050	HOSPITAL INSURANCE	36,013	40,545	44,643	42,416	(2,227)
42060	LIFE INSURANCE - VRS	3,700	3,376	3,421	4,662	1,241
42110	WORKER'S COMP.	7,250	3,788	4,167	4,167	-
42160	FLEX. SPENDING PLAN COST	321	257	257	257	-
TOTAL FRINGE BENEFITS		142,785	139,428	147,030	145,744	(1,286)
43330	MAINT & REP.-MACH & EQUIP	300				-
43350	MAINT & REP.-AUTO EQUIP.	1,000		1,000	850	(150)
43875	DEMOLITION OF BUILDINGS	2,500	575	5,615	2,500	(3,115)
TOTAL PURCHASED SERVICES		3,800	575	6,615	3,350	(3,265)
44200	C.G. - PARTS AND LABOR	5,500	4,997	5,500	5,000	(500)
44300	CENTRAL STORES	600	324	600	600	-
44310	C.G. - FUEL	6,500	5,568	7,500	5,800	(1,700)
TOTAL INTERNAL SERVICES		12,600	10,889	13,600	11,400	(2,200)
45210	POSTAGE	375	506	240		(240)
45230	TELECOMMUNICATIONS	2,760	2,763	2,760	2,340	(420)
45350	VEHICLE & EQUIPMENT INS.	4,100	2,755	3,731	5,975	2,244
45355	VEHICLE INS DEDUCTIBLE			300	300	-
45360	SURETY BONDS	25	15	16	16	-
45370	PUB.OFFICIAL LIABILITY IN	1,605	1,656	1,821	2,172	351
45380	GENERAL LIABILITY INS.	317	830	793	1,190	397
45385	EXCESS LIABILITY INS.	1,500	1,473	1,464		(1,464)
45410	LEASE/RENT OF EQUIPMENT	1,385	1,421	1,422	1,422	-
45530	TRAINING & TRAVEL	7,900	4,855	6,200	5,975	(225)
45810	DUES & MEMBERSHIPS	1,403	1,312	1,403	974	(429)
TOTAL OTHER CHARGES		21,370	17,585	20,150	20,364	214
46010	OFFICE SUPPLIES	4,800	3,260	3,700	3,000	(700)
46110	UNIFORMS	2,921	1,006	2,160	1,750	(410)
46120	BOOKS & SUBSCRIPTIONS	1,500	930	1,500	8,300	6,800

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	1,000	1,259	2,000	1,300	(700)
TOTAL MATERIALS & SUPPLIES		10,221	6,455	9,360	14,350	4,990
TOTAL OTHER OPERATING EXPENSES		190,776	174,932	196,755	195,208	(1,547)
48121	FURNITURE & FIXTURES	400	273	400		(400)
48151	MOTOR VEHICLES & EQUIP.	23,000				-
48171	EDP EQUIPMENT	2,000	1,397	1,500	1,000	(500)
TOTAL CAP. OUTLAY-REPLACEMENTS		25,400	1,670	1,900	1,000	(900)
48221	FURNITURE	1,000	175			-
48271	EDP EQUIPMENT	1,200		1,000	500	(500)
48273	SOFTWARE	1,500	795	1,000		(1,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		3,700	970	2,000	500	(1,500)
TOTAL CAPITAL OUTLAY		29,100	2,640	3,900	1,500	(2,400)
TOTAL BUILDING INSPECTION		655,986	592,099	619,005	616,679	(2,326)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	32,950	32,947	31,991	32,947	956
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41016	UNIFORM CLEANING ALLOW.	300	300	300	300	-
41020	SALARIES & WAGES-O/T	544		540		(540)
TOTAL PERSONAL SERVICES		33,950	33,403	32,987	33,403	416
42010	FICA	2,597	2,022	2,524	2,520	(4)
42020	RETIREMENT - VRS	4,923	4,922	4,779	4,873	94
42050	HOSPITAL INSURANCE	6,191	6,245	6,813	6,471	(342)
42060	LIFE INSURANCE - VRS	293	270	262	366	104
42110	WORKER'S COMP.	705	643	707	658	(49)
42160	FLEX. SPENDING PLAN COST	65	64	65	64	(1)
TOTAL FRINGE BENEFITS		14,774	14,167	15,150	14,952	(198)
43110	MEDICAL SERVICES	200		200		(200)
TOTAL PURCHASED SERVICES		200		200		(200)
44300	CENTRAL STORES	200		200	200	-
44310	C.G. - FUEL	700		700	700	-
44312	C.S.-POWERED EQUIP. TIRES	250		250	250	-
TOTAL INTERNAL SERVICES		1,150		1,150	1,150	-
45350	VEHICLE & EQUIPMENT INS.	639	530	583	697	114
45370	PUB.OFFICIAL LIABILITY IN	178	184	202	241	39
45380	GENERAL LIABILITY INS.	2,269	2,256	2,312	2,657	345
45385	EXCESS LIABILITY INS.	320	308	350		(350)
45530	TRAINING & TRAVEL	1,500	169	1,250	1,000	(250)
45540	EDUCATION	600		600	600	-
45657	SPCA	125,631	125,242	215,255	221,410	6,155
45810	DUES & MEMBERSHIPS	100	30	100	100	-
TOTAL OTHER CHARGES		131,237	128,719	220,652	226,705	6,053
46010	OFFICE SUPPLIES	400	111	400	200	(200)
46110	UNIFORMS	200	241	200	200	-
46140	OTHER OPERATING SUPPLIES	2,000	1,512	2,000	1,500	(500)
TOTAL MATERIALS & SUPPLIES		2,600	1,864	2,600	1,900	(700)
TOTAL OTHER OPERATING EXPENSES		149,961	144,750	239,752	244,707	4,955

04/14/2010

CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL ANIMAL CONTROL		183,911	178,153	272,739	278,110	5,371

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43110	MEDICAL SERVICES	1,000	240	1,000	1,000	-
TOTAL PURCHASED SERVICESS		1,000	240	1,000	1,000	-
TOTAL OTHER OPERATING EXPENSES		1,000	240	1,000	1,000	-
TOTAL CORONER		1,000	240	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 -----	----- 2008-2009 -----	2009-2010	2010-2011	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	5,000	4,800	2,500	2,500	-
45230	TELECOMMUNICATIONS	5,000	1,591	2,500	2,500	-
45380	GENERAL LIABILITY INS.	200	54	200	500	300
45385	EXCESS LIABILITY INS.	150	11	100		(100)
45530	TRAINING & TRAVEL	700		700	700	-
TOTAL OTHER CHARGES		11,050	6,456	6,000	6,200	200
46010	OFFICE SUPPLIES	6,000	3,659	6,000	5,000	(1,000)
46070	REPAIR & MAINT. SUPPLIES	1,500	157	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	15,000	5,483	12,000	10,000	(2,000)
46145	SAFETY MATERIALS	1,000	234	1,000	1,000	-
46155	II FOR LIFE EXPENSES	67,289	66,679	26,857	21,857	(5,000)
46160	HAZ-MAT SUPPLIES	12,000	22,021	12,000	9,000	(3,000)
TOTAL MATERIALS & SUPPLIES		103,289	98,234	59,357	48,357	(11,000)
TOTAL OTHER OPERATING EXPENSES		120,963	111,314	71,981	61,181	(10,800)
48113	EQUIPMENT	163,221	113,014	298,973		(298,973)
TOTAL CAP. OUTLAY-REPLACEMENTS		163,221	113,014	298,973		(298,973)
TOTAL CAPITAL OUTLAY		163,221	113,014	298,973		(298,973)
TOTAL EMERGENCY SERVICES		284,184	224,327	370,954	61,181	(309,773)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	618,454	578,169	579,546	549,671	(29,875)
41015	EMPLOYER BENEFIT MATCH	2,158	1,716	2,028	1,878	(150)
41020	SALARIES & WAGES-O/T	14,361	13,713	14,182	6,789	(7,393)
41030	PT SALARIES & WAGES-REG	5,665	2,015	5,608	15,132	9,524
41050	ANNUAL LEAVE - SEPARATION	4,000				-
41051	SICK LEAVE - SEPARATION	4,000				-
TOTAL PERSONAL SERVICES		648,638	595,612	601,364	573,470	(27,894)
42010	FICA	49,621	41,396	46,004	44,288	(1,716)
42020	RETIREMENT - VRS	92,397	85,855	86,584	81,522	(5,062)
42050	HOSPITAL INSURANCE	92,597	80,123	97,502	77,666	(19,836)
42060	LIFE INSURANCE - VRS	5,504	4,712	4,753	6,290	1,537
42110	WORKER'S COMP.	10,280	7,711	8,483	8,483	-
42160	FLEX. SPENDING PLAN COST	707	572	578	637	59
TOTAL FRINGE BENEFITS		251,106	220,370	243,904	218,886	(25,018)
43100	PROFESSIONAL SERVICES	3,000		3,000	2,500	(500)
43110	MEDICAL SERVICES	200				-
43330	MAINT & REP.-MACH & EQUIP	1,500	255	1,500	1,500	-
43600	ADVERTISING	1,200	1,308	1,200	1,200	-
TOTAL PURCHASED SERVICESS		5,900	1,563	5,700	5,200	(500)
44200	C.G. - PARTS AND LABOR	11,200	8,712	10,000	7,500	(2,500)
44300	CENTRAL STORES	800	446	800	800	-
44310	C.G. - FUEL	12,700	9,777	12,700	10,000	(2,700)
TOTAL INTERNAL SERVICES		24,700	18,936	23,500	18,300	(5,200)
45210	POSTAGE	600	1,097	600		(600)
45220	MESSENGER SVS./PACKAGES	200		200	200	-
45230	TELECOMMUNICATIONS	3,000	2,819	2,880	2,160	(720)
45300	PREVENT MAINTENANCE INSUR	760	686	707	686	(21)
45350	VEHICLE & EQUIPMENT INS.	4,720	5,399	5,354	6,050	696
45355	VEHICLE INS DEDUCTIBLE			300	300	-
45370	PUB.OFFICIAL LIABILITY IN	2,140	2,208	2,429	2,896	467
45380	GENERAL LIABILITY INS.	410	1,072	1,256	1,772	516
45385	EXCESS LIABILITY INS.	1,492	1,496	2,122		(2,122)
45410	LEASE/RENT OF EQUIPMENT	1,400	1,421	1,422	1,420	(2)
45530	TRAINING & TRAVEL	8,200	3,958	6,200	5,300	(900)
45810	DUES & MEMBERSHIPS	1,975	1,124	1,800	1,800	-
TOTAL OTHER CHARGES		24,897	21,281	25,270	22,584	(2,686)
46010	OFFICE SUPPLIES	3,400	898	2,700	2,500	(200)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	4,806	1,889	2,820	2,330	(490)
46120	BOOKS & SUBSCRIPTIONS	300	104	300	300	-
46140	OTHER OPERATING SUPPLIES	4,200	4,302	4,200	4,200	-
TOTAL MATERIALS & SUPPLIES		12,706	7,194	10,020	9,330	(690)
TOTAL OTHER OPERATING EXPENSES		319,309	269,343	308,394	274,300	(34,094)
48111	MACHINERY & EQUIPMENT	10,000				-
48121	FURNITURE & FIXTURES	700	19	400	400	-
48171	EDP EQUIPMENT	4,000	633	2,500	2,000	(500)
48173	SOFTWARE	5,200	2,125	5,200	6,451	1,251
48191	ENGINEERING/MAPPING	4,000	7,225	7,000	8,380	1,380
TOTAL CAP. OUTLAY-REPLACEMENTS		23,900	10,002	15,100	17,231	2,131
48221	FURNITURE	500				-
48251	MOTOR VEHICLES & EQUIP.	22,000				-
48271	EDP EQUIPMENT	2,000				-
48273	SOFTWARE	3,000		2,000	2,000	-
48274	GEOGRAPHIC INFO SYSTEM	15,000	6,780	15,000	4,800	(10,200)
TOTAL CAPITAL OUTLAY-ADDITIONS		42,500	6,780	17,000	6,800	(10,200)
TOTAL CAPITAL OUTLAY		66,400	16,781	32,100	24,031	(8,069)
TOTAL GEN. ENGINEERING/ADMIN.		1,034,347	881,737	941,858	871,801	(70,057)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,348,759	1,317,421	1,347,952	1,336,981	(10,971)
41015	EMPLOYER BENEFIT MATCH	5,460	5,047	5,460	5,460	-
41017	STAND BY PAY	2,971	1,888	5,717	7,831	2,114
41020	SALARIES & WAGES-O/T	13,640	5,540	10,373	9,019	(1,354)
41027	STANDBY & BLENDED - OT	1,981	1,793	1,961	1,000	(961)
41030	PT SALARIES & WAGES-REG	16,881	60,602	27,218	27,120	(98)
41040	PT SALARIES & WAGES-O/T		830	980	1,000	20
41050	ANNUAL LEAVE - SEPARATION	3,000	637			-
41051	SICK LEAVE - SEPARATION	2,000	696			-
TOTAL PERSONAL SERVICES		1,394,692	1,394,454	1,399,661	1,388,411	(11,250)
42010	FICA	105,393	99,018	107,074	106,519	(555)
42020	RETIREMENT - VRS	198,965	196,725	201,384	201,572	188
42050	HOSPITAL INSURANCE	163,916	174,319	195,564	202,118	6,554
42060	LIFE INSURANCE - VRS	11,853	10,798	11,053	11,064	11
42090	UNEMPLOYMENT	3,000		2,000	2,000	-
42110	WORKER'S COMP.	61,415	57,952	63,748	63,748	-
42130	EDUCATION	3,000		3,000	3,000	-
42160	FLEX. SPENDING PLAN COST	450	449	500	642	142
TOTAL FRINGE BENEFITS		547,992	539,262	584,323	590,663	6,340
43010	MISC. CONTRACTED SERVICES	16,360		5,000	5,000	-
43100	PROFESSIONAL SERVICES	31,008	9,367	25,000	35,000	10,000
43110	MEDICAL SERVICES	2,000	2,014	2,000	2,000	-
43140	ENGINEER., ARCH. & MAPPING	10,000		8,000	8,000	-
43310	REPAIRS & MAINTENANCE	2,000		1,500	1,500	-
43320	SERVICE CONTRACTS	6,000	3,210	7,000	5,200	(1,800)
43330	MAINT & REP.-MACH & EQUIP	5,000	4,276	5,000	5,000	-
43340	MAINT & REP.-FURN & FIX	2,000		1,000	1,000	-
43350	MAINT & REP.-AUTO EQUIP.	10,000	6,894	20,000	20,000	-
43360	MAINT & REP.-BLDGS & GNDS	7,000	5,221	7,000	6,000	(1,000)
43372	MAINT & REP.-BRIDGES	80,000	74,395	98,580	99,000	420
43374	MAINT & REP.-ALLOWABLE	2,682,438	1,944,549	1,787,000	1,780,000	(7,000)
43375	MAINT & REP.-NON-ALLOW.	25,000	11,683	35,000	15,000	(20,000)
43600	ADVERTISING	5,000	1,300	4,000	3,000	(1,000)
43710	UNIFORM MAINTENANCE CONT.	21,000	18,033	10,500	10,500	-
43720	LAUNDRY & DRY CLEANING	1,000	1,792	2,000	2,000	-
43890	STATE FEES AND PERMITS	600		600	3,000	2,400
43891	FEDERAL FEES	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICES		2,907,406	2,082,733	2,020,180	2,002,200	(17,980)
44200	C.G. - PARTS AND LABOR	130,000	117,363	100,000	100,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	11,000	7,722	11,000	15,000	4,000
44310	C.G. - FUEL	52,000	78,644	75,000	85,000	10,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL INTERNAL SERVICES		193,000	203,729	186,000	200,000	14,000
45110	ELECTRICITY	13,000	15,239	14,000	14,000	-
45120	HEATING	4,000	12,624	4,000	10,000	6,000
45130	WATER & SEWER	1,200	1,917	1,200	1,200	-
45210	POSTAGE	300	728	300	300	-
45220	MESSENGER SVS./PACKAGES	100		100	100	-
45230	TELECOMMUNICATIONS	13,000	11,168	13,000	13,000	-
45310	BOILER & MACHINERY INS.	175	160	180	149	(31)
45340	PROPERTY INSURANCE	2,811	1,996	4,000	2,554	(1,446)
45350	VEHICLE & EQUIPMENT INS.	41,312	36,422	42,225	46,718	4,493
45360	SURETY BONDS	20	10	20	12	(8)
45370	PUB.OFFICIAL LIABILITY IN	6,407	6,624	7,286	8,760	1,474
45380	GENERAL LIABILITY INS.	1,341	3,503	3,715	4,390	675
45385	EXCESS LIABILITY INS.	11,584	11,873	13,365		(13,365)
45410	LEASE/RENT OF EQUIPMENT	34,000	30,793	30,000	30,000	-
45530	TRAINING & TRAVEL	6,500	2,811	6,000	6,000	-
45540	EDUCATION	3,000	690	2,500	2,500	-
45675	TRANSPORTATION SAFETY	5,000		5,000	5,000	-
45810	DUES & MEMBERSHIPS	1,000	1,514	1,500	1,500	-
TOTAL OTHER CHARGES		144,750	138,072	148,391	146,183	(2,208)
46010	OFFICE SUPPLIES	2,000	2,715	2,000	2,000	-
46070	REPAIR & MAINT. SUPPLIES	6,000	6,532	6,000	6,000	-
46080	POWERED EQUIPMENT FUELS	1,000	780	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	300	235	300	300	-
46140	OTHER OPERATING SUPPLIES	6,000	8,693	6,000	6,000	-
46170	EMS/MEDICAL SUPPLIES	400		400	400	-
TOTAL MATERIALS & SUPPLIES		15,700	18,956	15,700	15,700	-
TOTAL OTHER OPERATING EXPENSES		3,808,848	2,982,753	2,954,594	2,954,746	152
48106	SIDEWALKS	350,560	143,817	145,860	145,860	-
48111	MACHINERY & EQUIPMENT	55,000	30,756			-
48151	MOTOR VEHICLES & EQUIP.	120,500	115,298			-
48173	SOFTWARE	40,000		70,000		(70,000)
48181	BUILDINGS & GROUNDS	50,000	69,108			-
TOTAL CAP. OUTLAY-REPLACEMENTS		616,060	358,980	215,860	145,860	(70,000)
48260	STREET RETAINING WALL	75,000	285			-
48292	WORK IN PROGRESS - 1	44,021	88,470			-
48294	WIP - ANNEXED AREA - 1		318			-

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY-ADDITIONS		119,021	89,072			-
TOTAL CAPITAL OUTLAY		735,081	448,052	215,860	145,860	(70,000)
TOTAL HIGHWAY & STREET MAINT.		5,938,621	4,825,259	4,570,115	4,489,017	(81,098)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45111	STREET LIGHTS	243,820	253,614	282,500	267,000	(15,500)
45112	ARTERIAL STREET LIGHTS	263,747	253,565	205,000	223,000	18,000
45380	GENERAL LIABILITY INS.	252	661	661	1,123	462
45385	EXCESS LIABILITY INS.	113	92	183		(183)
TOTAL OTHER CHARGES		507,932	507,931	488,344	491,123	2,779
TOTAL OTHER OPERATING EXPENSES		507,932	507,931	488,344	491,123	2,779
TOTAL STREET LIGHTS		507,932	507,931	488,344	491,123	2,779

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		224			-
41020	SALARIES & WAGES-O/T	51,500	27,693	50,000	50,000	-
TOTAL PERSONAL SERVICES		51,500	27,917	50,000	50,000	-
42010	FICA	3,940	1,980	3,825	3,825	-
TOTAL FRINGE BENEFITS		3,940	1,980	3,825	3,825	-
43320	SERVICE CONTRACTS				15,000	15,000
43330	MAINT & REP.-MACH & EQUIP	2,000	4,475	2,000	2,000	-
43350	MAINT & REP.-AUTO EQUIP.		6	20	20	-
43360	MAINT & REP.-BLDGS & GNDS	2,000	843	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		7,000	5,323	7,020	22,020	15,000
44200	C.G. - PARTS AND LABOR	32,000	23,658	30,000	30,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	10,000	7,956	10,000	5,000	(5,000)
44310	C.G. - FUEL	25,000		25,000	20,000	(5,000)
TOTAL INTERNAL SERVICES		67,000	31,614	65,000	55,000	(10,000)
45110	ELECTRICITY	3,000	5,240	3,000	3,000	-
45120	HEATING	2,500		2,500	2,300	(200)
45230	TELECOMMUNICATIONS	1,200	681	1,200	1,200	-
45350	VEHICLE & EQUIPMENT INS.	32	24	30	25	(5)
45380	GENERAL LIABILITY INS.	108	283	155	325	170
45385	EXCESS LIABILITY INS.	41	33	43		(43)
45410	LEASE/RENT OF EQUIPMENT	10,000		8,000	8,000	-
TOTAL OTHER CHARGES		16,881	6,261	14,928	14,850	(78)
46070	REPAIR & MAINT. SUPPLIES	70,000	64,623	65,000	60,000	(5,000)
46140	OTHER OPERATING SUPPLIES	2,500	5,888	1,130	5,000	3,870
TOTAL MATERIALS & SUPPLIES		72,500	70,511	66,130	65,000	(1,130)
TOTAL OTHER OPERATING EXPENSES		167,321	115,689	156,903	160,695	3,792
48111	MACHINERY & EQUIPMENT	10,000	3,300	13,870	10,000	(3,870)
TOTAL CAP. OUTLAY-REPLACEMENTS		10,000	3,300	13,870	10,000	(3,870)



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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		10,000	3,300	13,870	10,000	(3,870)
TOTAL SNOW & ICE REMOVAL		228,821	146,906	220,773	220,695	(78)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	473,938	421,269	460,911	449,924	(10,987)
41015	EMPLOYER BENEFIT MATCH	1,872	1,560	1,872	1,872	-
41017	STAND BY PAY	7,756	7,541	7,678	7,832	154
41020	SALARIES & WAGES-O/T	9,724	8,909	9,674	9,674	-
41027	STANDBY & BLENDED - OT	11,842	7,249	8,824	8,669	(155)
41030	PT SALARIES & WAGES-REG			15,154	15,154	-
41050	ANNUAL LEAVE - SEPARATION	500				-
41051	SICK LEAVE - SEPARATION	1,000				-
TOTAL PERSONAL SERVICES		506,632	446,529	504,113	493,125	(10,988)
42010	FICA	38,757	31,940	38,565	43,660	5,095
42020	RETIREMENT - VRS	70,806	62,766	68,860	67,219	(1,641)
42050	HOSPITAL INSURANCE	58,309	52,866	67,248	73,551	6,303
42060	LIFE INSURANCE - VRS	4,218	3,444	3,779	3,689	(90)
42110	WORKER'S COMP.	39,527	27,248	29,973	29,973	-
42160	FLEX. SPENDING PLAN COST		5		64	64
TOTAL FRINGE BENEFITS		211,617	178,269	208,425	218,156	9,731
43010	MISC. CONTRACTED SERVICES	32,148	38,441	77,280	70,000	(7,280)
43100	PROFESSIONAL SERVICES	49,459	12,833	5,000	15,000	10,000
43110	MEDICAL SERVICES	1,500	325	1,500	1,500	-
43320	SERVICE CONTRACTS	1,700	2,173	1,700	1,700	-
43330	MAINT & REP.-MACH & EQUIP	4,000		4,000	6,000	2,000
43350	MAINT & REP.-AUTO EQUIP.	3,000	4,628	3,000	3,000	-
43375	MAINT & REP.-NON-ALLOW.	6,950		6,950	7,610	660
43600	ADVERTISING	1,500	347	1,500	1,500	-
43710	UNIFORM MAINTENANCE CONT.	6,900	5,005	3,600	3,600	-
TOTAL PURCHASED SERVICES		107,157	63,751	104,530	109,910	5,380
44200	C.G. - PARTS AND LABOR	21,000	17,580	21,000	21,000	-
44300	CENTRAL STORES		40			-
44302	C.S.-POWER.EQUIP.SUPPLIES	60,000	3,943	60,000	38,786	(21,214)
44310	C.G. - FUEL	27,144	21,231	27,144	27,144	-
TOTAL INTERNAL SERVICES		108,144	42,794	108,144	86,930	(21,214)
45110	ELECTRICITY	32,000	26,277	32,000	30,000	(2,000)
45120	HEATING	1,000	4,138	1,000	4,000	3,000
45210	POSTAGE		397			-
45220	MESSENGER SVS./PACKAGES	100		100	100	-
45230	TELECOMMUNICATIONS	4,081	6,975	4,081	9,637	5,556
45340	PROPERTY INSURANCE	233	155	170	215	45
45350	VEHICLE & EQUIPMENT INS.	7,195	5,288	5,813	9,700	3,887
45370	PUB.OFFICIAL LIABILITY IN	1,958	2,024	2,226	2,654	428

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	629	1,648	1,711	3,411	1,700
45385	EXCESS LIABILITY INS.	2,470	2,511	2,360		(2,360)
45410	LEASE/RENT OF EQUIPMENT	500	6,511	500	500	-
45530	TRAINING & TRAVEL	6,000	5,888	5,000	4,500	(500)
45540	EDUCATION	5,000	2,170	2,500	2,500	-
45810	DUES & MEMBERSHIPS	500		1,000	1,000	-
45850	FREIGHT & DRAYAGE	200		200	200	-
TOTAL OTHER CHARGES		61,866	63,981	58,661	68,417	9,756
46010	OFFICE SUPPLIES	700	671	700	700	-
46070	REPAIR & MAINT. SUPPLIES	222,187	224,386	166,447	166,447	-
46080	POWERED EQUIPMENT FUELS	1,000	982	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	4,500	5,321	4,500	5,000	500
TOTAL MATERIALS & SUPPLIES		228,387	231,358	172,647	173,147	500
TOTAL OTHER OPERATING EXPENSES		717,171	580,154	652,407	656,560	4,153
48111	MACHINERY & EQUIPMENT	670,452	512,659	39,000	30,000	(9,000)
48121	FURNITURE & FIXTURES		3,521			-
TOTAL CAP. OUTLAY-REPLACEMENTS		670,452	516,181	39,000	30,000	(9,000)
TOTAL CAPITAL OUTLAY		670,452	516,181	39,000	30,000	(9,000)
TOTAL TRAFFIC ENGINEERING		1,894,255	1,542,864	1,195,520	1,179,685	(15,835)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	109,990	110,069	109,990	111,695	1,705
41015	EMPLOYER BENEFIT MATCH	624	624	624	624	-
41020	SALARIES & WAGES-O/T	1,936	736	1,881	1,880	(1)
TOTAL PERSONAL SERVICES		112,550	111,429	112,495	114,199	1,704
42010	FICA	8,610	7,424	8,606	9,918	1,312
42020	RETIREMENT - VRS	16,433	16,401	16,433	16,939	506
42050	HOSPITAL INSURANCE	21,565	24,511	25,163	22,535	(2,628)
42060	LIFE INSURANCE - VRS	979	900	902	930	28
42110	WORKER'S COMP.	6,755	5,954	6,549	6,549	-
42160	FLEX. SPENDING PLAN COST		5			-
TOTAL FRINGE BENEFITS		54,342	55,197	57,653	56,871	(782)
43010	MISC. CONTRACTED SERVICES	16,074		15,765	15,456	(309)
43100	PROFESSIONAL SERVICES	1,000		1,000	1,000	-
43110	MEDICAL SERVICES	400	245	400	400	-
43320	SERVICE CONTRACTS	18,564	15,305	19,000	19,000	-
43330	MAINT & REP.-MACH & EQUIP	1,000	1,944	1,000	1,000	-
43350	MAINT & REP.-AUTO EQUIP.	2,000		2,000	2,000	-
43360	MAINT & REP.-BLDGS & GNDS		122			-
43374	MAINT & REP.-ALLOWABLE	5,500		5,500	5,500	-
43710	UNIFORM MAINTENANCE CONT.	2,400	1,701	1,200	1,200	-
TOTAL PURCHASED SERVICESS		46,938	19,316	45,865	45,556	(309)
44200	C.G. - PARTS AND LABOR	20,000	26,447	20,000	20,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	3,780	5,500	5,500	-
44310	C.G. - FUEL	12,000	10,941	13,000	15,000	2,000
TOTAL INTERNAL SERVICES		37,500	41,167	38,500	40,500	2,000
45210	POSTAGE		100			-
45230	TELECOMMUNICATIONS	600	370	600	600	-
45350	VEHICLE & EQUIPMENT INS.	1,827	1,429	1,527	2,635	1,108
45355	VEHICLE INS DEDUCTIBLE		2,250		800	800
45370	PUB.OFFICIAL LIABILITY IN	712	736	810	1,062	252
45380	GENERAL LIABILITY INS.	125	328	600	628	28
45385	EXCESS LIABILITY INS.	446	444	524		(524)
45410	LEASE/RENT OF EQUIPMENT	490	737	500	500	-
45530	TRAINING & TRAVEL	300	55			-
45540	EDUCATION	100				-
45860	LITTER CONTROL	2,000		2,000	2,000	-
TOTAL OTHER CHARGES		6,600	6,449	6,561	8,225	1,664

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	400	48	400	400	-
46070	REPAIR & MAINT. SUPPLIES	9,400	10,292	10,000	9,000	(1,000)
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	2,000	398	2,000	1,500	(500)
TOTAL MATERIALS & SUPPLIES		12,000	10,739	12,600	11,100	(1,500)
TOTAL OTHER OPERATING EXPENSES		157,380	132,868	161,179	162,252	1,073
48151	MOTOR VEHICLES & EQUIP.	32,000	31,786			-
TOTAL CAP. OUTLAY-REPLACEMENTS		32,000	31,786			-
TOTAL CAPITAL OUTLAY		32,000	31,786			-
TOTAL HIWAY/ST. BEAUTIFICATION		301,930	276,082	273,674	276,451	2,777

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	205,306	205,333	205,298	205,296	(2)
41015	EMPLOYER BENEFIT MATCH	936	780	936	936	-
41017	STAND BY PAY	5,942	5,764	6,698	6,831	133
41020	SALARIES & WAGES-O/T	1,981	1,943	1,752	1,579	(173)
41027	STANDBY & BLENDED - OT	2,800	3,006	1,961	2,000	39
TOTAL PERSONAL SERVICES		216,965	216,826	216,645	216,642	(3)
42010	FICA	16,599	15,072	16,573	16,573	-
42020	RETIREMENT - VRS	30,673	30,674	30,672	30,671	(1)
42050	HOSPITAL INSURANCE	39,274	39,483	43,202	39,674	(3,528)
42060	LIFE INSURANCE - VRS	1,827	1,684	1,683	1,683	-
42110	WORKER'S COMP.	17,589	12,279	13,507	13,507	-
TOTAL FRINGE BENEFITS		105,962	99,192	105,637	102,108	(3,529)
43100	PROFESSIONAL SERVICES		55	100	100	-
43110	MEDICAL SERVICES	2,000	346	1,000	1,000	-
43310	REPAIRS & MAINTENANCE	270				-
43320	SERVICE CONTRACTS	2,500	1,805	2,400	2,400	-
43330	MAINT & REP.-MACH & EQUIP	1,000	29	800	1,500	700
43350	MAINT & REP.-AUTO EQUIP.	500	1,666	500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	764	1,200	1,000	(200)
43374	MAINT & REP.-ALLOWABLE	4,000		3,000	3,000	-
43375	MAINT & REP.-NON-ALLOW.	500		500	500	-
43600	ADVERTISING	2,400	1,014	2,000	1,500	(500)
43710	UNIFORM MAINTENANCE CONT.	5,200	2,492	1,800	1,800	-
TOTAL PURCHASED SERVICES		19,370	8,171	13,300	13,300	-
44200	C.G. - PARTS AND LABOR	35,000	37,564	30,000	30,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	24,000	10,793	12,000	12,000	-
44310	C.G. - FUEL	55,000	22,455	50,000	30,000	(20,000)
TOTAL INTERNAL SERVICES		114,000	70,812	92,000	72,000	(20,000)
45120	HEATING	1,500	3,783	1,500	1,500	-
45130	WATER & SEWER	400	1,458	1,000	1,000	-
45210	POSTAGE		100			-
45230	TELECOMMUNICATIONS	400	374	400	400	-
45350	VEHICLE & EQUIPMENT INS.	4,708	4,279	4,700	4,335	(365)
45370	PUB.OFFICIAL LIABILITY IN	1,068	1,104	1,214	1,062	(152)
45380	GENERAL LIABILITY INS.	263	698	642	628	(14)
45385	EXCESS LIABILITY INS.	1,484	1,524	1,630		(1,630)
45410	LEASE/RENT OF EQUIPMENT	370	737	1,000	1,000	-
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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		10,793	14,057	12,686	10,525	(2,161)
46010	OFFICE SUPPLIES	500	147	500	500	-
46070	REPAIR & MAINT. SUPPLIES	4,000	632	4,000	4,000	-
46080	POWERED EQUIPMENT FUELS	300		300	300	-
46140	OTHER OPERATING SUPPLIES	6,000	804	4,000	3,500	(500)
TOTAL MATERIALS & SUPPLIES		10,800	1,583	8,800	8,300	(500)
TOTAL OTHER OPERATING EXPENSES		260,925	193,814	232,423	206,233	(26,190)
48173	SOFTWARE	50,000		25,000		(25,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		50,000		25,000		(25,000)
TOTAL CAPITAL OUTLAY		50,000		25,000		(25,000)
TOTAL STREET & ROAD CLEANING		527,890	410,640	474,068	422,875	(51,193)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 400 - PUBLIC WORKS  
ACTIVITY - 4100 - STREET MAINTENANCE  
DEPARTMENT - 420641 - INSECT & RODENT CONTROL

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41030	PT SALARIES & WAGES-REG	15,919	3,301	15,456	15,456	-
41040	PT SALARIES & WAGES-O/T		98			-
TOTAL PERSONAL SERVICES		15,919	3,399	15,456	15,456	-
42010	FICA	1,218	260	1,183	1,183	-
TOTAL FRINGE BENEFITS		1,218	260	1,183	1,183	-
43010	MISC. CONTRACTED SERVICES	16,074		15,765	15,765	-
43330	MAINT & REP.-MACH & EQUIP	500				-
43373	MAINT & REP.-DRAINAGE	4,000				-
TOTAL PURCHASED SERVICES		20,574		15,765	15,765	-
44310	C.G. - FUEL	2,000		2,000	2,000	-
TOTAL INTERNAL SERVICES		2,000		2,000	2,000	-
45410	LEASE/RENT OF EQUIPMENT	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		1,000		1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	3,000	537	3,000	2,500	(500)
46140	OTHER OPERATING SUPPLIES	3,500	3,949	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		6,500	4,486	6,000	5,500	(500)
TOTAL OTHER OPERATING EXPENSES		31,292	4,746	25,948	25,448	(500)
TOTAL INSECT & RODENT CONTROL		47,211	8,145	41,404	40,904	(500)



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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	28,194	28,184	28,185	28,184	(1)
41015	EMPLOYER BENEFIT MATCH	170	156	156	156	-
41020	SALARIES & WAGES-O/T	198	20	326		(326)
TOTAL PERSONAL SERVICES		28,562	28,360	28,667	28,340	(327)
42010	FICA	2,185	1,936	2,193	2,168	(25)
42020	RETIREMENT - VRS	4,212	4,211	4,211	4,192	(19)
42050	HOSPITAL INSURANCE	6,193	6,245	6,812	6,472	(340)
42060	LIFE INSURANCE - VRS	251	231	231	315	84
42110	WORKER'S COMP.	700	551	606	606	-
TOTAL FRINGE BENEFITS		13,541	13,173	14,053	13,753	(300)
43100	PROFESSIONAL SERVICES	25,600	14,912	3,000	2,700	(300)
43320	SERVICE CONTRACTS	91,474	80,039	89,337	95,134	5,797
43330	MAINT & REP.-MACH & EQUIP	15,000	20,577	18,000	18,000	-
43355	DEMOLITION OF BUILDINGS	100,000	71,752			-
43360	MAINT & REP.-BLDGS & GNDS	14,000	11,534	15,000	13,750	(1,250)
43362	MAINT & REP.-409 S. MAIN	6,000	8,821	10,000	8,000	(2,000)
43364	MAINT & REP.-212 S. MAIN	8,900	872	8,900	5,000	(3,900)
43720	LAUNDRY & DRY CLEANING	3,640	3,653	3,640	3,640	-
43890	STATE FEES AND PERMITS	40		60	60	-
TOTAL PURCHASED SERVICESS		264,654	212,160	147,937	146,284	(1,653)
44300	CENTRAL STORES	8,800	6,393	8,800	7,000	(1,800)
TOTAL INTERNAL SERVICES		8,800	6,393	8,800	7,000	(1,800)
45110	ELECTRICITY	30,000	31,095	35,500	35,500	-
45113	ELECTRICITY-301 S. MAIN	20,000				-
45114	ELECTRICITY-409 S. MAIN	18,500	17,723	22,000	19,500	(2,500)
45116	ELECTRICITY-212 S. MAIN	9,500	10,371	12,000	11,000	(1,000)
45120	HEATING	21,100	29,695	21,800	21,800	-
45122	HEATING-409 S. MAIN	7,100	9,243	8,400	8,400	-
45126	HEATING-212 S. MAIN	4,500	4,667	4,200	4,200	-
45130	WATER & SEWER	5,000	6,015	5,600	6,950	1,350
45210	POSTAGE	900	974	1,000	1,020	20
45230	TELECOMMUNICATIONS	2,150	2,206	2,220	1,500	(720)
45310	BOILER & MACHINERY INS.	1,900	1,739	1,875	1,457	(418)
45340	PROPERTY INSURANCE	10,470	6,305	6,836	6,704	(132)
45355	VEHICLE INS DEDUCTIBLE	300				-
45370	PUB.OFFICIAL LIABILITY IN	180	184	202	241	39
45380	GENERAL LIABILITY INS.	160	416	560	938	378
45385	EXCESS LIABILITY INS.	75	60	161		(161)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		131,835	120,693	122,354	119,210	(3,144)
46070	REPAIR & MAINT. SUPPLIES	350		350	200	(150)
46110	UNIFORMS	350	75	285	215	(70)
46140	OTHER OPERATING SUPPLIES	2,000	1,093	2,000	1,480	(520)
TOTAL MATERIALS & SUPPLIES		2,700	1,168	2,635	1,895	(740)
TOTAL OTHER OPERATING EXPENSES		421,530	353,588	295,779	288,142	(7,637)
48111	MACHINERY & EQUIPMENT	7,000	604	7,000	6,000	(1,000)
48121	FURNITURE & FIXTURES	5,000	2,952	5,000	4,500	(500)
48181	BUILDINGS & GROUNDS	154,385	81,435	27,500	15,000	(12,500)
TOTAL CAP. OUTLAY-REPLACEMENTS		166,385	84,991	39,500	25,500	(14,000)
TOTAL CAPITAL OUTLAY		166,385	84,991	39,500	25,500	(14,000)
TOTAL GENERAL PROPERTIES		616,477	466,939	363,946	341,982	(21,964)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45610	STATE HEALTH DEPARTMENT	413,747	343,030	371,058	345,620	(25,438)
TOTAL OTHER CHARGES		413,747	343,030	371,058	345,620	(25,438)
TOTAL OTHER OPERATING EXPENSES		413,747	343,030	371,058	345,620	(25,438)
TOTAL LOCAL HEALTH DEPT.		413,747	343,030	371,058	345,620	(25,438)

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45620	COMM. SVS. BOARD(CHAP.10)	300,394	300,394	300,394	285,375	(15,019)
TOTAL OTHER CHARGES		300,394	300,394	300,394	285,375	(15,019)
45621	CSB-COMP SERVICES ACT	2,152,197	2,152,197	2,269,241		(2,269,241)
TOTAL PMT. TO JOINT OPERATIONS		2,152,197	2,152,197	2,269,241		(2,269,241)
TOTAL OTHER OPERATING EXPENSES		2,452,591	2,452,591	2,569,635	285,375	(2,284,260)
TOTAL COMM. SERVICES BOARD		2,452,591	2,452,591	2,569,635	285,375	(2,284,260)

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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 RELIEF FOR THE ELDERL

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45740	TAX RELIEF FOR THE ELDER.	65,957	65,957	66,000	68,000	2,000
TOTAL OTHER CHARGES		65,957	65,957	66,000	68,000	2,000
TOTAL OTHER OPERATING EXPENSES		65,957	65,957	66,000	68,000	2,000
TOTAL TAX RELIEF FOR THE ELDERL		65,957	65,957	66,000	68,000	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 - 710171 - P & R ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	312,997	291,682	299,727	299,749	22
41015	EMPLOYER BENEFIT MATCH	1,092	1,028	1,092	1,092	-
41020	SALARIES & WAGES-O/T		400			-
41030	PT SALARIES & WAGES-REG	46,590	36,574	35,941	35,941	-
41050	ANNUAL LEAVE - SEPARATION	5,000	3,565			-
41051	SICK LEAVE - SEPARATION	10,000	10,000			-
TOTAL PERSONAL SERVICES		375,679	343,249	336,760	336,782	22
42010	FICA	28,739	24,651	25,762	25,681	(81)
42020	RETIREMENT - VRS	46,762	43,304	44,779	44,336	(443)
42050	HOSPITAL INSURANCE	45,927	39,187	46,943	46,217	(726)
42060	LIFE INSURANCE - VRS	2,786	2,377	2,458	3,327	869
42090	UNEMPLOYMENT	3,000	6,344	6,200	4,000	(2,200)
42110	WORKER'S COMP.	6,849	4,799	5,279	6,849	1,570
42160	FLEX. SPENDING PLAN COST	193	235	258	321	63
TOTAL FRINGE BENEFITS		134,256	120,898	131,679	130,731	(948)
43100	PROFESSIONAL SERVICES	18,862	30,449	18,862	18,862	-
43110	MEDICAL SERVICES	3,866	1,269	3,866	3,866	-
43140	ENGINEER.,ARCH. & MAPPING	5,000	4,751	5,000	5,000	-
43165	CREDIT CARD SERVICE FEES	8,500	3,052	8,500	7,500	(1,000)
43310	REPAIRS & MAINTENANCE	800		800	800	-
43320	SERVICE CONTRACTS	87,785	109,687	87,785	87,785	-
43330	MAINT & REP.-MACH & EQUIP	6,884	2,460	5,500	5,000	(500)
43360	MAINT & REP.-BLDGS & GNDS	6,425	1,049	5,500	5,000	(500)
43600	ADVERTISING	28,500	33,357	28,500	28,500	-
TOTAL PURCHASED SERVICES		166,622	186,074	164,313	162,313	(2,000)
44200	C.G. - PARTS AND LABOR	54,000	49,502	48,000	48,000	-
44300	CENTRAL STORES	10,500	6,566	10,500	10,500	-
44310	C.G. - FUEL	39,990	42,040	45,990	45,990	-
TOTAL INTERNAL SERVICES		104,490	98,108	104,490	104,490	-
45110	ELECTRICITY	3,000	1,792	2,200	2,200	-
45210	POSTAGE	1,995	2,062	1,995	1,995	-
45220	MESSENGER SVS./PACKAGES	450		450	450	-
45230	TELECOMMUNICATIONS	1,940	1,031	1,940	1,500	(440)
45300	PREVENT MAINTENANCE INSUR	350				-
45310	BOILER & MACHINERY INS.	89	81	88	68	(20)
45340	PROPERTY INSURANCE	6,806	5,229	5,752	5,702	(50)
45350	VEHICLE & EQUIPMENT INS.	16,035	12,579	14,355	19,097	4,742
45360	SURETY BONDS	109	74	81	79	(2)
45370	PUB.OFFICIAL LIABILITY IN	2,313	2,392	2,631	3,379	748

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	476	1,247	1,106	1,851	745
45385	EXCESS LIABILITY INS.	4,575	4,694	4,707		(4,707)
45410	LEASE/RENT OF EQUIPMENT	1,000		1,000	1,000	-
45530	TRAINING & TRAVEL	7,500	3,713	6,500	6,000	(500)
45803	FESTIVALS	5,500	3,477	7,000	6,000	(1,000)
45804	SENIOR SERVICES	4,800	4,369	4,800	4,800	-
45810	DUES & MEMBERSHIPS	1,379	1,240	1,379	1,379	-
45850	FREIGHT & DRAYAGE	500		500	500	-
TOTAL OTHER CHARGES		58,817	43,979	56,484	56,000	(484)
46010	OFFICE SUPPLIES	3,000	2,810	3,000	3,000	-
46050	JANITORIAL SUPPLIES		265			-
46070	REPAIR & MAINT. SUPPLIES	4,500	3,501	4,500	4,000	(500)
46080	POWERED EQUIPMENT FUELS	600		600	600	-
46090	POWERED EQUIPMENT SUPPLY	2,000	300	2,000	1,500	(500)
46110	UNIFORMS	500	38	500	500	-
46120	BOOKS & SUBSCRIPTIONS	75	81	75	75	-
46130	RECREATIONAL SUPPLIES	67,926	25,977	60,000	55,000	(5,000)
46131	ED/REC SUPP-PLAYGROUNDS	72,000	25,191	42,000	65,000	23,000
46132	ED/REC SUPP-ATHLETICS	2,500	918	2,500	2,500	-
46140	OTHER OPERATING SUPPLIES	7,647	3,513	7,647	7,000	(647)
46150	MAT'L FOR RESALE-FOOD/BEV	4,363	3,279	4,363	4,363	-
TOTAL MATERIALS & SUPPLIES		165,111	65,797	127,185	143,538	16,353
TOTAL OTHER OPERATING EXPENSES		629,295	514,855	584,151	597,072	12,921
48111	MACHINERY & EQUIPMENT	22,000	13,375			-
48184	IMPROVEMENTS	48,543	16,705	9,131	32,000	22,869
TOTAL CAP. OUTLAY-REPLACEMENTS		70,543	30,080	9,131	32,000	22,869
48272	HARDWARE	5,500	2,343	4,500	4,000	(500)
48284	IMPROVEMENTS	115,181	30,444		65,000	65,000
TOTAL CAPITAL OUTLAY-ADDITIONS		120,681	32,787	4,500	69,000	64,500
TOTAL CAPITAL OUTLAY		191,224	62,866	13,631	101,000	87,369
TOTAL P & R ADMINISTRATION		1,196,198	920,971	934,542	1,034,854	100,312

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	404,893	411,501	415,616	438,341	22,725
41015	EMPLOYER BENEFIT MATCH	1,872	1,711	1,872	2,028	156
41020	SALARIES & WAGES-O/T	5,756	164	2,007	2,007	-
41030	PT SALARIES & WAGES-REG	64,289	58,374	76,895	76,895	-
41040	PT SALARIES & WAGES-O/T	2,251	2,043	2,251	2,251	-
TOTAL PERSONAL SERVICES		479,061	473,793	498,641	521,522	22,881
42010	FICA	36,648	33,511	38,146	39,742	1,596
42020	RETIREMENT - VRS	60,491	61,711	62,093	64,831	2,738
42050	HOSPITAL INSURANCE	64,855	67,862	74,289	79,675	5,386
42060	LIFE INSURANCE - VRS	3,604	3,387	3,408	4,866	1,458
42090	UNEMPLOYMENT	10,500		5,300	7,500	2,200
42110	WORKER'S COMP.	13,081	8,776	9,654	9,654	-
42160	FLEX. SPENDING PLAN COST	65	64	65	258	193
TOTAL FRINGE BENEFITS		189,244	175,311	192,955	206,526	13,571
43320	SERVICE CONTRACTS	13,440	11,961	13,440	13,000	(440)
43360	MAINT & REP.-BLDGS & GNDS	42,000	51,128	42,000	42,000	-
43600	ADVERTISING	600	588	600	600	-
43710	UNIFORM MAINTENANCE CONT.	4,397	4,613	4,397	4,397	-
TOTAL PURCHASED SERVICESS		60,437	68,291	60,437	59,997	(440)
45110	ELECTRICITY	17,000	17,119	19,000	21,940	2,940
45120	HEATING	10,505	6,462	10,505	9,500	(1,005)
45130	WATER & SEWER	9,152	5,884	9,952	9,950	(2)
45136	LANDFILL/STEAM PLANT	15,000	12,404	15,000	13,000	(2,000)
45230	TELECOMMUNICATIONS	910	530	910	910	-
45350	VEHICLE & EQUIPMENT INS.	91	69	191	64	(127)
45370	PUB.OFFICIAL LIABILITY IN	1,958	2,024	2,226	2,896	670
45380	GENERAL LIABILITY INS.	358	938	958	1,570	612
45385	EXCESS LIABILITY INS.	263	214	338		(338)
45530	TRAINING & TRAVEL	1,000	1,788	1,000	1,000	-
45540	EDUCATION	1,000	1,010	1,000	1,000	-
TOTAL OTHER CHARGES		57,237	48,441	61,080	61,830	750
46010	OFFICE SUPPLIES	200	295	200	200	-
46070	REPAIR & MAINT. SUPPLIES	200	489	200	200	-
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46090	POWERED EQUIPMENT SUPPLY	5,000	2,319	5,000	4,000	(1,000)
46110	UNIFORMS	2,200	1,157	2,200	2,200	-
46140	OTHER OPERATING SUPPLIES	1,290	2,254	1,290	1,290	-
TOTAL MATERIALS & SUPPLIES		9,090	6,515	9,090	8,090	(1,000)



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 700 - PARKS, REC. & CULTURAL  
ACTIVITY - 7100 - PARKS & RECREATION  
DEPARTMENT - 710271 - PARKS

ACCOUNT-----	TITLE -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		316,008	298,558	323,562	336,443	12,881
48111	MACHINERY & EQUIPMENT	34,096	1,562			-
48184	IMPROVEMENTS	105,490	19,004	175,885		(175,885)
TOTAL CAP. OUTLAY-REPLACEMENTS		139,585	20,566	175,885		(175,885)
TOTAL CAPITAL OUTLAY		139,585	20,566	175,885		(175,885)
TOTAL PARKS		934,654	792,918	998,088	857,965	(140,123)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	260,529	259,139	260,594	254,322	(6,272)
41015	EMPLOYER BENEFIT MATCH	1,092	780	1,092	1,092	-
41030	PT SALARIES & WAGES-REG	99,986	91,403	98,424	93,028	(5,396)
TOTAL PERSONAL SERVICES		361,607	351,322	360,110	348,442	(11,668)
42010	FICA	27,663	25,814	27,548	26,656	(892)
42020	RETIREMENT - VRS	38,923	39,258	38,933	37,614	(1,319)
42050	HOSPITAL INSURANCE	14,669	17,585	18,902	20,909	2,007
42060	LIFE INSURANCE - VRS	2,319	2,155	2,137	2,823	686
42110	WORKER'S COMP.	9,790	6,895	7,585	9,790	2,205
42160	FLEX. SPENDING PLAN COST	193	193	193	129	(64)
TOTAL FRINGE BENEFITS		93,557	91,900	95,298	97,921	2,623
43310	REPAIRS & MAINTENANCE	1,500	562	1,500	1,500	-
43320	SERVICE CONTRACTS	6,239	6,050	6,239	6,239	-
43330	MAINT & REP.-MACH & EQUIP	3,200	1,179	3,200	3,200	-
43360	MAINT & REP.-BLDGS & GNDS	3,212	3,116	3,212	3,212	-
43600	ADVERTISING	1,000	58	1,000	1,000	-
43710	UNIFORM MAINTENANCE CONT.	544	22	544	544	-
43720	LAUNDRY & DRY CLEANING	1,700	1,447	1,700	1,700	-
TOTAL PURCHASED SERVICESS		17,395	12,434	17,395	17,395	-
44200	C.G. - PARTS AND LABOR				1,800	1,800
44300	CENTRAL STORES	1,800	244	1,800		(1,800)
TOTAL INTERNAL SERVICES		1,800	244	1,800	1,800	-
45110	ELECTRICITY	31,789	32,243	31,789	31,789	-
45120	HEATING	10,606	9,515	10,606	10,000	(606)
45130	WATER & SEWER	4,289	3,084	4,289	4,000	(289)
45230	TELECOMMUNICATIONS	2,800	1,438	2,800	2,800	-
45300	PREVENT MAINTENANCE INSUR	127				-
45340	PROPERTY INSURANCE	1,152	740	813	934	121
45350	VEHICLE & EQUIPMENT INS.	167	127	136	119	(17)
45370	PUB.OFFICIAL LIABILITY IN	2,136	2,208	2,429	2,655	226
45380	GENERAL LIABILITY INS.	294	770	718	1,095	377
45385	EXCESS LIABILITY INS.	237	194	278		(278)
45530	TRAINING & TRAVEL	2,500	2,548	2,500	2,500	-
TOTAL OTHER CHARGES		56,097	52,866	56,358	55,892	(466)
46010	OFFICE SUPPLIES	1,595	1,123	1,595	1,500	(95)
46050	JANITORIAL SUPPLIES		2,688			-
46070	REPAIR & MAINT. SUPPLIES	4,000	3,840	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 - 710471 - REC. CENTERS & PLAYGNDNS.

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	----- 2009-2010 -----	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46090	POWERED EQUIPMENT SUPPLY		4			-
46130	RECREATIONAL SUPPLIES	10,706	11,051	10,706	10,706	-
46140	OTHER OPERATING SUPPLIES	3,834	3,885	3,834	3,834	-
TOTAL MATERIALS & SUPPLIES		20,135	22,591	20,135	20,040	(95)
TOTAL OTHER OPERATING EXPENSES		188,984	180,034	190,986	193,048	2,062
48122	FURNITURE	2,000	1,811	2,000	2,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		2,000	1,811	2,000	2,000	-
48272	HARDWARE	2,400	2,025	2,400	2,400	-
48281	BUILDINGS & GROUNDS	12,500	9,549			-
TOTAL CAPITAL OUTLAY-ADDITIONS		14,900	11,574	2,400	2,400	-
TOTAL CAPITAL OUTLAY		16,900	13,385	4,400	4,400	-
TOTAL REC. CENTERS & PLAYGNDNS.		567,491	544,741	555,496	545,890	(9,606)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	33,249	33,195	33,260	33,260	-
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
TOTAL PERSONAL SERVICES		33,405	33,351	33,416	33,416	-
42010	FICA	2,555	2,154	2,556	2,556	-
42020	RETIREMENT - VRS	4,967	4,969	4,969	4,919	(50)
42050	HOSPITAL INSURANCE	11,707	12,380	10,239	9,100	(1,139)
42060	LIFE INSURANCE - VRS	296	273	273	369	96
42110	WORKER'S COMP.	1,283	1,706	1,877	1,283	(594)
TOTAL FRINGE BENEFITS		20,808	21,481	19,914	18,227	(1,687)
43310	REPAIRS & MAINTENANCE	100		100	100	-
43320	SERVICE CONTRACTS	2,226	1,619	2,226	2,226	-
43330	MAINT & REP.-MACH & EQUIP	4,157	1,256	4,157	3,500	(657)
43360	MAINT & REP.-BLDGS & GNDS	2,000	1,867	2,000	2,000	-
43710	UNIFORM MAINTENANCE CONT.	422	22	422	422	-
TOTAL PURCHASED SERVICES		8,905	4,764	8,905	8,248	(657)
44300	CENTRAL STORES	173	73	173	173	-
TOTAL INTERNAL SERVICES		173	73	173	173	-
45110	ELECTRICITY	9,379	7,649	9,379	8,500	(879)
45120	HEATING	21,600	11,337	21,600	20,000	(1,600)
45130	WATER & SEWER	2,520	2,648	2,520	2,520	-
45310	BOILER & MACHINERY INS.	1,030	942	1,046	795	(251)
45340	PROPERTY INSURANCE	1,977	1,964	2,161	2,471	310
45370	PUB.OFFICIAL LIABILITY IN	178	184	202	241	39
45380	GENERAL LIABILITY INS.	48	127	159	344	185
45385	EXCESS LIABILITY INS.	29	24	51		(51)
TOTAL OTHER CHARGES		36,761	24,876	37,118	34,871	(2,247)
46070	REPAIR & MAINT. SUPPLIES	1,000	1,028	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	350	286	350	350	-
TOTAL MATERIALS & SUPPLIES		1,350	1,314	1,350	1,350	-
TOTAL OTHER OPERATING EXPENSES		67,997	52,509	67,460	62,869	(4,591)
48184	IMPROVEMENTS	92,000	85,410			-
TOTAL CAP. OUTLAY-REPLACEMENTS		92,000	85,410			-

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		92,000	85,410			-
TOTAL NATIONAL GUARD ARMORY		193,402	171,269	100,876	96,285	(4,591)

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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 -----	----- 2008-2009 -----		2009-2010	2010-2011	NET			
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE			
41010	SALARIES & WAGES-REG.				82,285	82,285			
41015	EMPLOYER BENEFIT MATCH				156	156			
41030	PT SALARIES & WAGES-REG				18,040	18,040			
TOTAL PERSONAL SERVICES					100,481	100,481			
42010	FICA				7,771	7,771			
42020	RETIREMENT - VRS				12,170	12,170			
42050	HOSPITAL INSURANCE				22,520	22,520			
42060	LIFE INSURANCE - VRS				913	913			
42110	WORKER'S COMP.				3,500	3,500			
42160	FLEX. SPENDING PLAN COST				193	193			
TOTAL FRINGE BENEFITS					47,067	47,067			
43320	SERVICE CONTRACTS	46,359	21,758	46,359	4,500	(41,859)			
43360	MAINT & REP.-BLDGS & GNDS	6,300		6,300	8,500	2,200			
43700	CONTRACTED SERVICES	91,295	216,242	91,295	28,500	(62,795)			
TOTAL PURCHASED SERVICES					143,954	238,000	143,954	41,500	(102,454)
44300	CENTRAL STORES				300	300			
TOTAL INTERNAL SERVICES					300	300			
45110	ELECTRICITY	70,322		70,322	73,838	3,516			
45119	NATURAL GAS	47,384		47,384	49,753	2,369			
45130	WATER & SEWER	4,410		4,410	4,630	220			
45210	POSTAGE				70	70			
45230	TELECOMMUNICATIONS				920	920			
45310	BOILER & MACHINERY INS.				2,272	2,272			
45340	PROPERTY INSURANCE	2,212	2,933	2,212	7,062	4,850			
45370	PUB.OFFICIAL LIABILITY IN	4,173		4,173	2,413	(1,760)			
45380	GENERAL LIABILITY INS.	122	319	122	485	363			
45385	EXCESS LIABILITY INS.	41	34	41		(41)			
45530	TRAINING & TRAVEL				600	600			
45741	REAL ESTATE TAXES	4,769		4,769		(4,769)			
45810	DUES & MEMBERSHIPS				200	200			
TOTAL OTHER CHARGES					133,433	3,286	133,433	142,243	8,810
46010	OFFICE SUPPLIES				500	500			
46070	REPAIR & MAINT. SUPPLIES				2,200	2,200			
46130	RECREATIONAL SUPPLIES				2,000	2,000			
46140	OTHER OPERATING SUPPLIES				1,000	1,000			
TOTAL MATERIALS & SUPPLIES					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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		277,387	241,286	277,387	236,810	(40,577)
48122	FURNITURE				2,000	2,000
48172	HARDWARE				4,000	4,000
48192	WORK IN PROGRESS - 1				5,600	5,600
TOTAL CAP. OUTLAY-REPLACEMENTS					11,600	11,600
TOTAL CAPITAL OUTLAY					11,600	11,600
TOTAL SIMM RECREATION CENTER		277,387	241,286	277,387	348,891	71,504

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	137,444	115,156	137,444	133,474	(3,970)
41015	EMPLOYER BENEFIT MATCH	624	325	624	624	-
41030	PT SALARIES & WAGES-REG	59,966	74,222	60,571	60,548	(23)
41040	PT SALARIES & WAGES-O/T	614	26	633	620	(13)
TOTAL PERSONAL SERVICES		198,648	189,729	199,272	195,266	(4,006)
42010	FICA	15,197	14,310	15,244	14,938	(306)
42020	RETIREMENT - VRS	20,534	17,138	20,534	19,741	(793)
42050	HOSPITAL INSURANCE	11,300	8,546	12,430	11,809	(621)
42060	LIFE INSURANCE - VRS	1,223	941	1,127	1,482	355
42110	WORKER'S COMP.	5,505	3,740	4,115	5,505	1,390
42160	FLEX. SPENDING PLAN COST				65	65
TOTAL FRINGE BENEFITS		53,759	44,674	53,450	53,540	90
43310	REPAIRS & MAINTENANCE	7,000	6,247	7,000	6,500	(500)
43330	MAINT & REP.-MACH & EQUIP		289			-
43600	ADVERTISING	500		500	500	-
43700	CONTRACTED SERVICES	3,500	2,119	3,500	3,500	-
43710	UNIFORM MAINTENANCE CONT.	2,500	602	2,500	2,500	-
TOTAL PURCHASED SERVICES		13,500	9,257	13,500	13,000	(500)
44300	CENTRAL STORES	500	2,110	500	500	-
TOTAL INTERNAL SERVICES		500	2,110	500	500	-
45110	ELECTRICITY	26,700	30,417	27,700	27,700	-
45120	HEATING	54,860	51,911	53,160	53,160	-
45130	WATER & SEWER	14,886	15,278	14,886	14,886	-
45230	TELECOMMUNICATIONS	336	285	336	336	-
45340	PROPERTY INSURANCE	6,065	5,146	5,661	6,876	1,215
45350	VEHICLE & EQUIPMENT INS.	16	12	13	11	(2)
45370	PUB.OFFICIAL LIABILITY IN	2,136	2,208	2,429	2,413	(16)
45380	GENERAL LIABILITY INS.	125	329	500	712	212
45385	EXCESS LIABILITY INS.	246	200	218		(218)
TOTAL OTHER CHARGES		105,370	105,787	104,903	106,094	1,191
46010	OFFICE SUPPLIES	1,000	190	1,000	1,000	-
46050	JANITORIAL SUPPLIES		757			-
46070	REPAIR & MAINT. SUPPLIES	6,275	6,341	6,275	6,275	-
46140	OTHER OPERATING SUPPLIES	1,920	1,407	1,920	1,920	-
46180	CHEMICALS	9,800	11,657	10,500	10,500	-
TOTAL MATERIALS & SUPPLIES		18,995	20,352	19,695	19,695	-



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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		192,124	182,179	192,048	192,829	781
48181	BUILDINGS & GROUNDS	24,000	25,388	24,000	24,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		24,000	25,388	24,000	24,000	-
48272	HARDWARE	1,800	244	100	100	-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,800	244	100	100	-
TOTAL CAPITAL OUTLAY		25,800	25,632	24,100	24,100	-
TOTAL WESTOVER POOL		416,572	397,541	415,420	412,195	(3,225)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	183,485	164,224	183,491	182,957	(534)
41015	EMPLOYER BENEFIT MATCH	780	686	780	780	-
41030	PT SALARIES & WAGES-REG	65,045	62,378	65,524	65,512	(12)
41050	ANNUAL LEAVE - SEPARATION		3,179			-
TOTAL PERSONAL SERVICES		249,310	230,467	249,795	249,249	(546)
42010	FICA	19,072	16,615	19,109	19,068	(41)
42020	RETIREMENT - VRS	27,413	24,610	27,414	27,059	(355)
42050	HOSPITAL INSURANCE	31,773	29,659	41,421	30,250	(11,171)
42060	LIFE INSURANCE - VRS	1,633	1,351	1,505	2,031	526
42090	UNEMPLOYMENT		10			-
42110	WORKER'S COMP.	5,361	4,808	5,289	5,361	72
TOTAL FRINGE BENEFITS		85,252	77,033	94,738	83,769	(10,969)
43310	REPAIRS & MAINTENANCE	4,950	2,375	4,950	4,500	(450)
43330	MAINT & REP.-MACH & EQUIP	4,916	1,129	4,916	4,200	(716)
43360	MAINT & REP.-BLDGS & GNDS	14,300	15,327	14,300	14,300	-
43600	ADVERTISING	1,500	2,719	2,500	2,500	-
43700	CONTRACTED SERVICES	25,000	28,780	25,000	28,000	3,000
TOTAL PURCHASED SERVICES		50,666	50,330	51,666	53,500	1,834
44300	CENTRAL STORES	200	683	300	500	200
TOTAL INTERNAL SERVICES		200	683	300	500	200
45110	ELECTRICITY	7,200	6,228	10,200	9,000	(1,200)
45120	HEATING			3,000	3,000	-
45130	WATER & SEWER	5,000	3,796	5,500	5,000	(500)
45230	TELECOMMUNICATIONS	940	855	940	940	-
45350	VEHICLE & EQUIPMENT INS.	958	821	795	840	45
45370	PUB.OFFICIAL LIABILITY IN	1,780	1,840	2,024	2,413	389
45380	GENERAL LIABILITY INS.	194	507	590	821	231
45385	EXCESS LIABILITY INS.	400	385	482		(482)
45530	TRAINING & TRAVEL		1,971			-
TOTAL OTHER CHARGES		16,472	16,403	23,531	22,014	(1,517)
46010	OFFICE SUPPLIES		10			-
46070	REPAIR & MAINT. SUPPLIES	900	1,563	900	1,600	700
46080	POWERED EQUIPMENT FUELS	128	48	128	128	-
46090	POWERED EQUIPMENT SUPPLY	600		600	600	-
46132	ED/REC SUPP-ATHLETICS	34,341	31,221	33,241	30,341	(2,900)
46133	FIRST TEE			15,000	15,000	-
46140	OTHER OPERATING SUPPLIES	800	537	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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		36,769	33,379	50,669	48,469	(2,200)
TOTAL OTHER OPERATING EXPENSES		189,359	177,828	220,904	208,252	(12,652)
48111 MACHINERY & EQUIPMENT				7,286		(7,286)
48181 BUILDINGS & GROUNDS		131,943	130,774		195,000	195,000
TOTAL CAP. OUTLAY-REPLACEMENTS		131,943	130,774	7,286	195,000	187,714
TOTAL CAPITAL OUTLAY		131,943	130,774	7,286	195,000	187,714
TOTAL ATHLETICS		570,612	539,070	477,985	652,501	174,516

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	28,573	23,163	28,306	27,477	(829)
41015	EMPLOYER BENEFIT MATCH	156	117	156	489	333
41020	SALARIES & WAGES-O/T		509			-
41050	ANNUAL LEAVE - SEPARATION		1,079			-
TOTAL PERSONAL SERVICES		28,729	24,868	28,462	27,966	(496)
42010	FICA	2,198	1,809	2,177	2,114	(63)
42020	RETIREMENT - VRS	4,269	3,563	4,229	4,064	(165)
42050	HOSPITAL INSURANCE	6,194	2,423	3,109	2,953	(156)
42060	LIFE INSURANCE - VRS	254	196	232	305	73
42110	WORKER'S COMP.	488	534	588	488	(100)
42160	FLEX. SPENDING PLAN COST		5			-
TOTAL FRINGE BENEFITS		13,403	8,530	10,335	9,924	(411)
43110	MEDICAL SERVICES	300				-
43600	ADVERTISING	500	844	500	500	-
TOTAL PURCHASED SERVICES		800	844	500	500	-
44300	CENTRAL STORES	250	1,370	250	250	-
TOTAL INTERNAL SERVICES		250	1,370	250	250	-
45230	TELECOMMUNICATIONS	480	525	480	480	-
45370	PUB.OFFICIAL LIABILITY IN	178	184	202	241	39
45380	GENERAL LIABILITY INS.	22	56	96	100	4
45385	EXCESS LIABILITY INS.	18	14	33		(33)
45530	TRAINING & TRAVEL	1,200	50	800	800	-
TOTAL OTHER CHARGES		1,898	829	1,611	1,621	10
46010	OFFICE SUPPLIES	200	88	200	200	-
46140	OTHER OPERATING SUPPLIES	13,920	12,557	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		14,120	12,645	1,700	1,700	-
TOTAL OTHER OPERATING EXPENSES		30,471	24,218	14,396	13,995	(401)
48172	HARDWARE	1,000	459			-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,000	459			-
TOTAL CAPITAL OUTLAY		1,000	459			-

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL	BLACKS RUN GREENWAY	60,200	49,545	42,858	41,961	(897)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	272,394	266,107	270,464	270,464	-
41015	EMPLOYER BENEFIT MATCH	1,248	936	1,248	1,248	-
41020	SALARIES & WAGES-O/T	22,300	4,811	12,497	12,497	-
41030	PT SALARIES & WAGES-REG	66,413	59,945	67,052	63,052	(4,000)
41040	PT SALARIES & WAGES-O/T		3,878			-
TOTAL PERSONAL SERVICES		362,355	335,677	351,261	347,261	(4,000)
42010	FICA	27,720	24,188	26,871	26,565	(306)
42020	RETIREMENT - VRS	40,696	40,407	40,407	40,001	(406)
42050	HOSPITAL INSURANCE	35,908	31,612	41,437	30,591	(10,846)
42060	LIFE INSURANCE - VRS	2,424	2,218	2,218	3,002	784
42090	UNEMPLOYMENT	3,500	3,905	3,500	3,500	-
42110	WORKER'S COMP.	6,982	4,813	5,296	6,982	1,686
42160	FLEX. SPENDING PLAN COST	65				-
TOTAL FRINGE BENEFITS		117,295	107,143	119,729	110,641	(9,088)
43100	PROFESSIONAL SERVICES	2,600	531	2,600	2,600	-
43310	REPAIRS & MAINTENANCE	1,334	577	1,334	1,334	-
43320	SERVICE CONTRACTS	4,900	5,336	4,900	4,900	-
43330	MAINT & REP.-MACH & EQUIP	2,300	183	2,300	2,000	(300)
43360	MAINT & REP.-BLDGS & GNDS	500	845	500	500	-
43600	ADVERTISING	500		500	500	-
43710	UNIFORM MAINTENANCE CONT.	600	401	600	600	-
TOTAL PURCHASED SERVICES		12,734	7,874	12,734	12,434	(300)
44200	C.G. - PARTS AND LABOR	31,000	25,547	31,000	31,000	-
44300	CENTRAL STORES	400	133	400	300	(100)
44310	C.G. - FUEL	17,955	20,028	18,955	18,955	-
TOTAL INTERNAL SERVICES		49,355	45,708	50,355	50,255	(100)
45110	ELECTRICITY	12,000	8,657	12,000	10,500	(1,500)
45120	HEATING	5,000	3,525	4,000	4,000	-
45130	WATER & SEWER	840	1,192	840	840	-
45230	TELECOMMUNICATIONS	900	810	900	900	-
45300	PREVENT MAINTENANCE INSUR	1,474				-
45340	PROPERTY INSURANCE	421	251	277	307	30
45350	VEHICLE & EQUIPMENT INS.	1,145	2,037	2,307	2,258	(49)
45370	PUB.OFFICIAL LIABILITY IN	2,491	2,576	2,833	1,931	(902)
45380	GENERAL LIABILITY INS.	338	885	898	1,293	395
45385	EXCESS LIABILITY INS.	585	558	673		(673)
45410	LEASE/RENT OF EQUIPMENT	600		600	600	-
45500	TRAVEL	860	620	860	860	-
45530	TRAINING & TRAVEL	4,000	1,776	3,500	3,500	-

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45810	DUES & MEMBERSHIPS	640	680	640	640	-
TOTAL OTHER CHARGES		31,294	23,566	30,328	27,629	(2,699)
46010	OFFICE SUPPLIES	400	515	400	400	-
46070	REPAIR & MAINT. SUPPLIES	200	247	200	200	-
46075	MAINT&REP-ROADS/TRAILS/BR	200	447	200	200	-
46076	MAINT&REP-IRRIGATION SYS.	7,500	4,298	7,500	7,200	(300)
46090	POWERED EQUIPMENT SUPPLY	1,000	990	1,000	1,000	-
46110	UNIFORMS	2,500	2,500	2,300	2,500	200
46130	RECREATIONAL SUPPLIES	3,500	4,398	3,500	3,500	-
46145	SAFETY MATERIALS	586	446	586	586	-
46180	CHEMICALS	65,500	44,438	55,500	55,500	-
46181	HORTICULTURE	2,000	161	2,000	2,000	-
46182	SANDS AND SOILS MIXES	8,000	11,797	10,000	10,000	-
46183	SEED, SOD, STRAW, ETC.	5,000	2,839	3,000	3,000	-
46184	NUTRIENT MANAGEMENT	39,000	47,441	49,000	49,000	-
TOTAL MATERIALS & SUPPLIES		135,386	120,516	135,186	135,086	(100)
TOTAL OTHER OPERATING EXPENSES		346,064	304,806	348,332	336,045	(12,287)
48111	MACHINERY & EQUIPMENT	50,000	49,938			-
TOTAL CAP. OUTLAY-REPLACEMENTS		50,000	49,938			-
48273	SOFTWARE				200	200
TOTAL CAPITAL OUTLAY-ADDITIONS					200	200
TOTAL CAPITAL OUTLAY		50,000	49,938		200	200
TOTAL P & R GOLF CRSE GDS MGT		758,419	690,422	699,593	683,506	(16,087)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	119,666	120,794	119,663	90,834	(28,829)
41015	EMPLOYER BENEFIT MATCH	468	468	468	312	(156)
41030	PT SALARIES & WAGES-REG	64,159	60,766	56,321	75,088	18,767
41040	PT SALARIES & WAGES-O/T		37			-
TOTAL PERSONAL SERVICES		184,293	182,064	176,452	166,234	(10,218)
42010	FICA	14,143	13,381	13,499	12,717	(782)
42020	RETIREMENT - VRS	17,878	17,878	17,878	13,434	(4,444)
42050	HOSPITAL INSURANCE	11,533	11,629	12,687	12,052	(635)
42060	LIFE INSURANCE - VRS	1,065	981	981	1,008	27
42110	WORKER'S COMP.	4,170	2,643	2,908	4,107	1,199
42120	CLOTHING ALLOWANCE	600		600	600	-
42160	FLEX. SPENDING PLAN COST	65	64	65		(65)
TOTAL FRINGE BENEFITS		49,454	46,575	48,618	43,918	(4,700)
43165	CREDIT CARD SERVICE FEES	9,000	10,033	9,000	10,000	1,000
43310	REPAIRS & MAINTENANCE	750		750	750	-
43320	SERVICE CONTRACTS	3,000	10,644	3,000	10,000	7,000
43330	MAINT & REP.-MACH & EQUIP	3,750	1,147	3,750	3,000	(750)
43340	MAINT & REP.-FURN & FIX	500		500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	550	1,000	1,000	-
43600	ADVERTISING	12,000	13,911	12,000	12,000	-
TOTAL PURCHASED SERVICESS		30,000	36,285	30,000	37,250	7,250
45110	ELECTRICITY	9,000	8,833	9,000	9,000	-
45120	HEATING	1,500	2,504	3,000	2,500	(500)
45130	WATER & SEWER	3,000	2,559	3,000	2,750	(250)
45210	POSTAGE		215	200	200	-
45230	TELECOMMUNICATIONS	1,500	1,425	1,500	1,500	-
45340	PROPERTY INSURANCE	682	367	404	1,012	608
45350	VEHICLE & EQUIPMENT INS.	2,619				-
45360	SURETY BONDS	36	25	27	26	(1)
45370	PUB.OFFICIAL LIABILITY IN	3,025	3,128	3,441	3,379	(62)
45380	GENERAL LIABILITY INS.	171	448	792	960	168
45385	EXCESS LIABILITY INS.	221	180	332		(332)
45410	LEASE/RENT OF EQUIPMENT	45,500	35,439	45,500	41,818	(3,682)
45530	TRAINING & TRAVEL	2,500	689	1,500	1,500	-
45810	DUES & MEMBERSHIPS	1,200	892	1,500	1,500	-
45850	FREIGHT & DRAYAGE	100		100	100	-
TOTAL OTHER CHARGES		71,054	56,705	70,296	66,245	(4,051)
46010	OFFICE SUPPLIES	4,000	3,737	4,000	4,000	-
46040	MAT'L & SUPPLIES GOLF CRS	7,500	3,491	7,500	6,000	(1,500)



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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46070	REPAIR & MAINT. SUPPLIES	1,200	461	1,200	1,200	-
46133	FIRST TEE	25,000	13,002			-
46150	MAT'L FOR RESALE-FOOD/BEV	20,000	15,440	20,000	20,000	-
46151	MAT'L RESALE-MERCHANDISE	100,000	117,807	100,000	85,000	(15,000)
TOTAL MATERIALS & SUPPLIES		157,700	153,939	132,700	116,200	(16,500)
TOTAL OTHER OPERATING EXPENSES		308,208	293,505	281,614	263,613	(18,001)
48176	PRACTICE RANGE EQUIP&ACC.	588	2,088			-
48181	BUILDINGS & GROUNDS			22,500		(22,500)
TOTAL CAP. OUTLAY-REPLACEMENTS		588	2,088	22,500		(22,500)
48272	HARDWARE	1,500		1,500	1,500	-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,500		1,500	1,500	-
TOTAL CAPITAL OUTLAY		2,088	2,088	24,000	1,500	(22,500)
TOTAL P & R GOLF CRSE CLUBHOUSE		494,589	477,657	482,066	431,347	(50,719)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	90,168	91,974	119,915	121,078	1,163
41015	EMPLOYER BENEFIT MATCH	312	312	468	468	-
41030	PT SALARIES & WAGES-REG	23,968	22,162	7,059	7,200	141
TOTAL PERSONAL SERVICES		114,448	114,448	127,442	128,746	1,304
42010	FICA	8,716	8,330	9,749	9,850	101
42020	RETIREMENT - VRS	13,395	13,737	17,915	17,977	62
42050	HOSPITAL INSURANCE	6,420	7,018	7,062	4,778	(2,284)
42060	LIFE INSURANCE - VRS	798	754	983	1,350	367
42110	WORKER'S COMP.	930	1,166	1,482	1,482	-
42160	FLEX. SPENDING PLAN COST	130	123	193	129	(64)
TOTAL FRINGE BENEFITS		30,389	31,128	37,384	35,566	(1,818)
43100	PROFESSIONAL SERVICES	20,000		10,000	8,000	(2,000)
43330	MAINT & REP.-MACH & EQUIP	300		300	300	-
43600	ADVERTISING	10,000	6,753	10,000	8,000	(2,000)
TOTAL PURCHASED SERVICES		30,300	6,753	20,300	16,300	(4,000)
44200	C.G. - PARTS AND LABOR	3,000	1,276	2,600	1,500	(1,100)
44300	CENTRAL STORES	580	324	580	580	-
44310	C.G. - FUEL	840	532	720	600	(120)
TOTAL INTERNAL SERVICES		4,420	2,131	3,900	2,680	(1,220)
45210	POSTAGE	1,000	1,500	550		(550)
45230	TELECOMMUNICATIONS	340	282	288	200	(88)
45350	VEHICLE & EQUIPMENT INS.	540	443	487	583	96
45355	VEHICLE INS DEDUCTIBLE			300	300	-
45370	PUB.OFFICIAL LIABILITY IN	1,900	1,288	1,417	1,448	31
45380	GENERAL LIABILITY INS.	100	208	178	330	152
45385	EXCESS LIABILITY INS.	300	277	260		(260)
45410	LEASE/RENT OF EQUIPMENT	1,400	1,421	1,422	1,422	-
45530	TRAINING & TRAVEL	3,992	815	3,450	2,040	(1,410)
45810	DUES & MEMBERSHIPS	595	410	665	778	113
TOTAL OTHER CHARGES		10,167	6,644	9,017	7,101	(1,916)
46010	OFFICE SUPPLIES	2,200	1,015	1,900	1,500	(400)
46120	BOOKS & SUBSCRIPTIONS	325	332	325	325	-
46140	OTHER OPERATING SUPPLIES	3,000	1,754	3,000	2,500	(500)
TOTAL MATERIALS & SUPPLIES		5,525	3,101	5,225	4,325	(900)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		80,801	49,757	75,826	65,972	(9,854)
48121	FURNITURE & FIXTURES	500		500		(500)
48171	EDP EQUIPMENT	2,000		1,000	1,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		2,500		1,500	1,000	(500)
48221	FURNITURE	400		400		(400)
TOTAL CAPITAL OUTLAY-ADDITIONS		400		400		(400)
TOTAL CAPITAL OUTLAY		2,900		1,900	1,000	(900)
TOTAL PLANNING		198,149	164,205	205,168	195,718	(9,450)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	104,759	102,981	102,984	102,982	(2)
41015	EMPLOYER BENEFIT MATCH	338	467	468	468	-
41030	PT SALARIES & WAGES-REG	5,665	1,802	5,554		(5,554)
41050	ANNUAL LEAVE - SEPARATION	1,000		1,000		(1,000)
41051	SICK LEAVE - SEPARATION	1,000		1,000		(1,000)
TOTAL PERSONAL SERVICES		112,762	105,250	111,006	103,450	(7,556)
42010	FICA	8,626	7,480	8,492	7,914	(578)
42020	RETIREMENT - VRS	15,651	15,385	15,386	15,301	(85)
42050	HOSPITAL INSURANCE	14,900	6,639	7,656	2,953	(4,703)
42060	LIFE INSURANCE - VRS	932	845	844	1,149	305
42110	WORKER'S COMP.	1,900	973	1,071	1,071	-
42160	FLEX. SPENDING PLAN COST	193	134	129	129	-
TOTAL FRINGE BENEFITS		42,202	31,455	33,578	28,517	(5,061)
43330	MAINT & REP.-MACH & EQUIP	250	25	250	250	-
43600	ADVERTISING	2,000	1,258	2,000	1,750	(250)
43700	CONTRACTED SERVICES	3,000	1,135	3,000	2,500	(500)
TOTAL PURCHASED SERVICES		5,250	2,418	5,250	4,500	(750)
44300	CENTRAL STORES	250	328	400	400	-
TOTAL INTERNAL SERVICES		250	328	400	400	-
45210	POSTAGE	2,000	2,000	4,535		(4,535)
45230	TELECOMMUNICATIONS	600	561	600	180	(420)
45370	PUB.OFFICIAL LIABILITY IN	540	552	607	724	117
45380	GENERAL LIABILITY INS.	90	235	244	301	57
45385	EXCESS LIABILITY INS.	100	79	121		(121)
45530	TRAINING & TRAVEL	1,810	1,499	600	600	-
45810	DUES & MEMBERSHIPS	300	218	300	300	-
TOTAL OTHER CHARGES		5,440	5,144	7,007	2,105	(4,902)
46010	OFFICE SUPPLIES	500	527	500	500	-
46110	UNIFORMS	700	370	570	430	(140)
46120	BOOKS & SUBSCRIPTIONS	215		215	215	-
46140	OTHER OPERATING SUPPLIES	500	389	500	500	-
TOTAL MATERIALS & SUPPLIES		1,915	1,286	1,785	1,645	(140)
TOTAL OTHER OPERATING EXPENSES		55,057	40,631	48,020	37,167	(10,853)

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48171	EDP EQUIPMENT	500	15	500	500	-
TOTAL CAP. OUTLAY-REPLACEMENTS		500	15	500	500	-
48221	FURNITURE	200		200	200	-
TOTAL CAPITAL OUTLAY-ADDITIONS		200		200	200	-
TOTAL CAPITAL OUTLAY		700	15	700	700	-
TOTAL ZONING ADMINISTRATOR		168,519	145,896	159,726	141,317	(18,409)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41030	PT SALARIES & WAGES-REG	900	375	900	900	-
TOTAL PERSONAL SERVICES		900	375	900	900	-
42010	FICA	69	29	69	69	-
TOTAL FRINGE BENEFITS		69	29	69	69	-
43600	ADVERTISING	2,000	2,171	2,000	2,000	-
TOTAL PURCHASED SERVICESS		2,000	2,171	2,000	2,000	-
45210	POSTAGE	200	200	75		(75)
45370	PUB.OFFICIAL LIABILITY IN	890	920	1,012	1,207	195
45530	TRAINING & TRAVEL	1,300		1,000	1,000	-
TOTAL OTHER CHARGES		2,390	1,120	2,087	2,207	120
46010	OFFICE SUPPLIES		28			-
46140	OTHER OPERATING SUPPLIES	200	328	310		(310)
TOTAL MATERIALS & SUPPLIES		200	356	310		(310)
TOTAL OTHER OPERATING EXPENSES		4,659	3,676	4,466	4,276	(190)
TOTAL BOARD OF ZONING APPEALS		5,559	4,051	5,366	5,176	(190)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	93,024	93,018	93,026	101,359	8,333
41015	EMPLOYER BENEFIT MATCH	156	156	156	157	1
41030	PT SALARIES & WAGES-REG	13,451	13,081	2,942		(2,942)
TOTAL PERSONAL SERVICES		106,631	106,255	96,124	101,516	5,392
42010	FICA	7,507	7,846	7,353	7,754	401
42020	RETIREMENT - VRS	13,898	13,897	13,898	14,991	1,093
42050	HOSPITAL INSURANCE	8,708	8,780	9,579	10,465	886
42060	LIFE INSURANCE - VRS	828	763	762	1,126	364
42110	WORKER'S COMP.	358	234	258	258	-
42160	FLEX. SPENDING PLAN COST	65	64	65	65	-
TOTAL FRINGE BENEFITS		31,364	31,583	31,915	34,659	2,744
43100	PROFESSIONAL SERVICES	91,335	13,335	28,000	49,000	21,000
43134	LAB MKT & TRAINING SURVEY	20,000	10,300	18,900	18,000	(900)
43600	ADVERTISING	98,250	59,847	72,000	69,000	(3,000)
43603	SPONSORSHIPS	8,000	6,500	8,000	8,000	-
43890	STATE FEES AND PERMITS	25	25	25	25	-
TOTAL PURCHASED SERVICES		217,610	90,007	126,925	144,025	17,100
44200	C.G. - PARTS AND LABOR	1,000	692	1,000	1,000	-
44300	CENTRAL STORES	250	145	200	200	-
44310	C.G. - FUEL	1,000	669	1,000	900	(100)
TOTAL INTERNAL SERVICES		2,250	1,506	2,200	2,100	(100)
45130	WATER & SEWER		200			-
45210	POSTAGE	700	159	500	600	100
45230	TELECOMMUNICATIONS	500	960	1,200	1,000	(200)
45350	VEHICLE & EQUIPMENT INS.	658	566	623	725	102
45370	PUB.OFFICIAL LIABILITY IN	356	368	405	483	78
45380	GENERAL LIABILITY INS.	291	763	763	661	(102)
45385	EXCESS LIABILITY INS.	369	348	378		(378)
45530	TRAINING & TRAVEL	7,144	2,119	6,000	5,000	(1,000)
45745	PROPERTY REHAB TAX RELIEF	19,184	22,175	44,462	176,066	131,604
45746	INCENTIVE GRANTS	150,000	7,500	75,000	50,000	(25,000)
45810	DUES & MEMBERSHIPS	29,000	27,061	30,000	30,000	-
TOTAL OTHER CHARGES		208,202	62,218	159,331	264,535	105,204
46010	OFFICE SUPPLIES	1,700	374	1,500	1,500	-
46120	BOOKS & SUBSCRIPTIONS	650	384	500	500	-
46140	OTHER OPERATING SUPPLIES	500	71	500	400	(100)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		2,850	828	2,500	2,400	(100)
TOTAL OTHER OPERATING EXPENSES		462,276	186,143	322,871	447,719	124,848
48171 EDP EQUIPMENT		2,000	1,045	2,000	1,500	(500)
TOTAL CAP. OUTLAY-REPLACEMENTS		2,000	1,045	2,000	1,500	(500)
48228 DEVELOPMENT COST REIMB.		104,600		75,000	20,000	(55,000)
48281 BUILDINGS & GROUNDS		35,400	35,578	13,000	24,481	11,481
TOTAL CAPITAL OUTLAY-ADDITIONS		140,000	35,578	88,000	44,481	(43,519)
TOTAL CAPITAL OUTLAY		142,000	36,623	90,000	45,981	(44,019)
TOTAL ECONOMIC DEVELOPMENT		710,907	329,021	508,995	595,216	86,221



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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 -----	----- 2008-2009 -----	----- 2009-2010 -----	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	140,839	132,223	131,928	132,223	295
TOTAL PERSONAL SERVICES		140,839	132,223	131,928	132,223	295
42010	FICA	10,774	9,667	10,092	10,116	24
42050	HOSPITAL INSURANCE	12,108	11,942	13,029	12,377	(652)
TOTAL FRINGE BENEFITS		22,882	21,609	23,121	22,493	(628)
45230	TELECOMMUNICATIONS	700	619	700	700	-
TOTAL OTHER CHARGES		700	619	700	700	-
46010	OFFICE SUPPLIES	3,000	1,487	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES		1,437	3,500	2,500	(1,000)
TOTAL MATERIALS & SUPPLIES		3,000	2,924	6,500	5,500	(1,000)
TOTAL OTHER OPERATING EXPENSES		26,582	25,152	30,321	28,693	(1,628)
TOTAL DOWNTOWN RENAISSANCE		167,421	157,375	162,249	160,916	(1,333)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	78,183	78,187	78,188	78,188	-
41015	EMPLOYER BENEFIT MATCH	312	312	312	312	-
41030	PT SALARIES & WAGES-REG	71,832	68,345	71,082	70,335	(747)
TOTAL PERSONAL SERVICES		150,327	146,844	149,582	148,835	(747)
42010	FICA	11,500	10,478	11,443	11,443	-
42020	RETIREMENT - VRS	11,680	11,681	11,681	11,681	-
42050	HOSPITAL INSURANCE	12,842	11,629	14,125	13,419	(706)
42060	LIFE INSURANCE - VRS	696	641	641	641	-
42110	WORKER'S COMP.	260	164	260	260	-
42160	FLEX. SPENDING PLAN COST	130	64	130	130	-
TOTAL FRINGE BENEFITS		37,108	34,657	38,280	37,574	(706)
43100	PROFESSIONAL SERVICES	2,000	1,818	2,000	2,000	-
43165	CREDIT CARD SERVICE FEES	400	307	400	400	-
43360	MAINT & REP.-BLDGS & GNDS	3,000	3,508	4,347	3,000	(1,347)
43600	ADVERTISING	87,563	81,023	80,000	80,000	-
43601	CONTRACT PRINTING/MAILING	12,000	11,335	12,000	11,000	(1,000)
43603	SPONSORSHIPS			1,500	1,500	-
TOTAL PURCHASED SERVICES		104,963	97,991	100,247	97,900	(2,347)
44200	C.G. - PARTS AND LABOR	500	685	500	500	-
44300	CENTRAL STORES	2,000	2,048	2,000	2,000	-
44310	C.G. - FUEL	900	446	900	900	-
TOTAL INTERNAL SERVICES		3,400	3,179	3,400	3,400	-
45210	POSTAGE	9,590	9,707	10,590	10,000	(590)
45230	TELECOMMUNICATIONS	1,700	2,362	1,700	2,700	1,000
45350	VEHICLE & EQUIPMENT INS.	953	645	953	805	(148)
45360	SURETY BONDS	73	47	73	53	(20)
45370	PUB.OFFICIAL LIABILITY IN	2,313	2,392	2,313	3,137	824
45380	GENERAL LIABILITY INS.	119	312	119	658	539
45385	EXCESS LIABILITY INS.	116	95	116	116	-
45530	TRAINING & TRAVEL	6,000	4,588	5,000	4,500	(500)
45810	DUES & MEMBERSHIPS	3,500	3,315	2,500	2,500	-
TOTAL OTHER CHARGES		24,364	23,463	23,364	24,469	1,105
46010	OFFICE SUPPLIES	3,200	3,498	4,200	4,000	(200)
46120	BOOKS & SUBSCRIPTIONS	400	208	260	260	-
46140	OTHER OPERATING SUPPLIES	1,500	1,486	1,500	2,000	500
46151	MAT'L RESALE-MERCHANDISE	16,000	15,907	16,000	13,000	(3,000)

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		21,100	21,100	21,960	19,260	(2,700)
TOTAL OTHER OPERATING EXPENSES		190,935	180,390	187,251	182,603	(4,648)
48251 MOTOR VEHICLES & EQUIP.		16,000	16,000			-
TOTAL CAPITAL OUTLAY-ADDITIONS		16,000	16,000			-
TOTAL CAPITAL OUTLAY		16,000	16,000			-
TOTAL TOURISM & VISITORS SER		357,262	343,234	336,833	331,438	(5,395)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	102,456	101,317	101,320	101,320	-
41015	EMPLOYER BENEFIT MATCH	468	468	510	510	-
41020	SALARIES & WAGES-O/T	484	104	393	393	-
41030	PT SALARIES & WAGES-REG	35,764	30,527	37,667	33,314	(4,353)
TOTAL PERSONAL SERVICES		139,172	132,416	139,890	135,537	(4,353)
42010	FICA	10,647	9,354	10,702	10,300	(402)
42020	RETIREMENT - VRS	15,307	15,137	15,137	14,985	(152)
42050	HOSPITAL INSURANCE	14,358	17,873	19,499	18,524	(975)
42060	LIFE INSURANCE - VRS	912	831	831	1,125	294
42110	WORKER'S COMP.	3,225	3,120	3,430	3,430	-
42120	CLOTHING ALLOWANCE	900				-
TOTAL FRINGE BENEFITS		45,349	46,315	49,599	48,364	(1,235)
43100	PROFESSIONAL SERVICES		125		250	250
43110	MEDICAL SERVICES	300	70	300	300	-
43330	MAINT & REP.-MACH & EQUIP	700	162	700	500	(200)
43360	MAINT & REP.-BLDGS & GNDS	500	245	500	500	-
43600	ADVERTISING	2,000	133	1,000	2,000	1,000
43710	UNIFORM MAINTENANCE CONT.	300	891	1,200	1,200	-
TOTAL PURCHASED SERVICES		3,800	1,626	3,700	4,750	1,050
44200	C.G. - PARTS AND LABOR	4,000	4,605	3,800	3,700	(100)
44300	CENTRAL STORES	500	246	500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	3,500	5,185	3,500	3,000	(500)
44310	C.G. - FUEL	4,000	2,772	4,000	4,000	-
TOTAL INTERNAL SERVICES		12,000	12,809	11,800	11,200	(600)
45110	ELECTRICITY	33,000	27,421	31,000	30,000	(1,000)
45130	WATER & SEWER	300	610	672	360	(312)
45210	POSTAGE	1,200	931	1,100	1,000	(100)
45230	TELECOMMUNICATIONS	600	938	1,000	800	(200)
45340	PROPERTY INSURANCE	6,290	6,314	6,945	7,939	994
45350	VEHICLE & EQUIPMENT INS.	1,306	1,100	1,203	1,407	204
45360	SURETY BONDS	7		5	5	-
45370	PUB.OFFICIAL LIABILITY IN	1,068	1,104	1,214	1,207	(7)
45380	GENERAL LIABILITY INS.	127	332	346	503	157
45385	EXCESS LIABILITY INS.	496	493	506		(506)
45400	LEASES & RENTALS	4,200	4,200	4,200	4,200	-
TOTAL OTHER CHARGES		48,594	43,443	48,191	47,421	(770)
46010	OFFICE SUPPLIES	4,000	1,975	3,200	2,500	(700)

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46070	REPAIR & MAINT. SUPPLIES	7,200	1,757	4,500	3,500	(1,000)
46140	OTHER OPERATING SUPPLIES		71	500	250	(250)
TOTAL MATERIALS & SUPPLIES		11,200	3,804	8,200	6,250	(1,950)
TOTAL OTHER OPERATING EXPENSES		120,943	107,996	121,490	117,985	(3,505)
48211	MACHINERY & EQUIPMENT	10,000	10,000			-
TOTAL CAPITAL OUTLAY-ADDITIONS		10,000	10,000			-
TOTAL CAPITAL OUTLAY		10,000	10,000			-
TOTAL DOWNTOWN PARKING SERVICES		270,115	250,412	261,380	253,522	(7,858)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43850	CENT. SHEN. PLANNING DIST	30,000	37,700	33,602	33,917	315
TOTAL PURCHASED SERVICESS		30,000	37,700	33,602	33,917	315
45642	CHAM.OF COMM.(AM.LEG.PAR)	3,150	3,308	3,150	3,308	158
45644	SALVATION ARMY	20,000	20,000	18,000	17,460	(540)
45645	RESCUE SQUAD-GAS & OIL	25,000	20,418	25,000		(25,000)
45647	SHEN.VAL.SOIL & WAT. CONS	4,500	4,500	4,500	4,500	-
45648	BLUE RIDGE COMMUNITY COLL	5,000	5,000	5,000	4,500	(500)
45649	RHAM. CO. HISTORICAL SOC.	2,000	2,000	1,800	1,940	140
45650	VALLEY PROG.FOR AGING SVS	30,000	30,000	27,000	26,190	(810)
45651	WVPT - PUBLIC TELEVISION	2,500	2,500	2,250	2,183	(67)
45652	FIRST STEP, INC.	21,000	21,000	18,900	18,333	(567)
45656	BRCC - SITE IMPROVEMENT	41,484	41,484	41,484	41,484	-
45659	BLUE RIDGE LEGAL SERVICES	10,019	10,019	9,017	8,747	(270)
45660	OTHER NON-DEPARTMENTAL	3,667				-
45662	FREE CLINIC INC.	15,000	15,000	13,500	13,095	(405)
45663	COMMUNITY MEDIATION CTR.	2,000	2,000	1,800		(1,800)
45664	WOODBINE CEMETARY	1,500	1,500	1,500	1,500	-
45669	BOYS AND GIRLS CLUB	51,667	51,667	46,500	45,105	(1,395)
45678	NEWTOWN CEMETERY	1,500	1,500	1,500	1,500	-
45805	H'BURG/CO THERMAL SHELTER	15,000	15,000		14,450	14,450
45883	FIRST NIGHT	10,000	10,000	9,000	8,730	(270)
45885	ARTS COUNCIL OF VALLEY	40,000	40,000	36,000	34,920	(1,080)
45886	QUILT MUSEUM	2,000	2,000	1,800	1,746	(54)
45887	CAMP STILL MEADOWS, INC.	1,500	1,500			-
45890	LITTLE LEAGUE ASSOCIATION	6,000	6,000	6,000	6,000	-
45893	CATS CRADLE	389		389	389	-
45896	ROBERTA WEBB CHILD CARE C	12,000	12,000	10,800	10,476	(324)
45897	ROCKINGHAM CO FAIR ASSOC	10,000	10,000			-
45900	BIG BROTHERS/BIG SISTERS	10,000	10,000	9,000	8,730	(270)
45902	NEWBRIDGES IMMIGRANT RESO	7,500	7,500	6,750	6,548	(202)
45904	RESCUE SQUAD - VEHICLES	100,000	100,000	100,000		(100,000)
45905	LUTHERAN CH - SECOND HOME	15,000	15,000	13,500	13,095	(405)
45907	BLUE RIDGE DISABILITY SER	2,000	2,000			-
45909	VALLEY 4TH	5,000	5,000	4,500	4,365	(135)
45910	SHEN VALLEY SPAY & NEUTER	51	51	119	119	0
45911	LOCAL AID TO COMM OF VA	192,620	78,134	77,111		(77,111)
45912	OUR COMMUNITY PLACE			5,000	4,850	(150)
45913	VETERANS MEMORIAL MONUMEN			50,000		(50,000)
TOTAL OTHER CHARGES		669,047	546,082	550,870	304,263	(246,607)
47010	LIBRARY - OPERATING	468,162	468,162	444,754	431,412	(13,342)
47020	UPPER VALLEY REG. PARK	18,500	18,500			-
47030	JUVENILE DETENTION HOME	463,573	463,572	470,100	225,030	(245,070)

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL PMT. TO JOINT OPERATIONS		950,235	950,234	914,854	656,442	(258,412)
TOTAL OTHER OPERATING EXPENSES		1,649,282	1,534,016	1,499,326	994,622	(504,704)
TOTAL CONTRIBUTIONS		1,649,282	1,534,016	1,499,326	994,622	(504,704)

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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 -----	----- 2008-2009 -----	----- 2009-2010 -----	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	CHANGE	
				PROPOSED		
45621	CSB-COMP SERVICES ACT			1,857,015	1,857,015	
47070	EXP OF SHERIFF COURTS ETC	2,948,491	2,948,491	2,018,314	800,030	
47071	EXP OF SOCIAL SERV. DIST.	1,216,442	1,216,442	1,140,749	(55,584)	
TOTAL PMT. TO JOINT OPERATIONS		4,164,933	4,164,933	3,159,063	5,760,524	2,601,461
TOTAL OTHER OPERATING EXPENSES		4,164,933	4,164,933	3,159,063	5,760,524	2,601,461
TOTAL JOINT OPERATIONS		4,164,933	4,164,933	3,159,063	5,760,524	2,601,461



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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47040	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 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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45810	DUES & MEMBERSHIPS	31,651	23,098	31,651	34,437	2,786
TOTAL OTHER CHARGES		31,651	23,098	31,651	34,437	2,786
TOTAL OTHER OPERATING EXPENSES		31,651	23,098	31,651	34,437	2,786
TOTAL DUES TO MUN.ORGANIZATIONS		31,651	23,098	31,651	34,437	2,786

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49310	RESERVE FOR CONTINGENCIES	52,819		148,362	300,000	151,638
TOTAL RESERVE FOR CONTINGENCIES		52,819		148,362	300,000	151,638
TOTAL OTHER USES OF FUNDS		52,819		148,362	300,000	151,638
TOTAL RESERVE FOR CONTINGENCIES		52,819		148,362	300,000	151,638

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49102	PUB.FAC-SOC SER & HEALTH	58,398	58,398	62,062	65,946	3,884
49103	GO PUB IMP REFUNDING BD	472,100	472,100	485,300	502,700	17,400
49106	PUBLIC SAFETY BUILDING	350,000	350,000	365,000	380,000	15,000
49111	42.010 M BOND ISSUE	85,000	85,000	95,000		(95,000)
49115	RESCUE SQUAD BONDS	65,000	65,000	70,000	75,000	5,000
49116	PUBLIC FACILITY LEASE	422,500	422,500	445,000	467,500	22,500
49117	SIMMS BUILDING RENOVATION	60,000	60,000	60,000	60,000	-
49119	VPSA BONDS	2,605,000	2,605,000	2,600,000	2,615,000	15,000
TOTAL PRINCIPAL		4,117,998	4,117,998	4,182,362	4,166,146	(16,216)
49121	42.010 M BOND ISSUE	349,965	349,965	345,442		(345,442)
49125	RESCUE SQUAD BONDS	62,898	62,898	60,070	46,722	(13,348)
49126	PUBLIC FACILITY LEASE	144,000	144,000	122,875	100,625	(22,250)
49127	SIMMS BUILDING RENOVATION	127,669	127,669	126,019	124,219	(1,800)
49129	VPSA BONDS	2,257,416	2,257,415	2,127,777	1,998,057	(129,720)
49132	PUB.FAC-SOC SER & HEALTH	35,071	35,071	31,408	27,523	(3,885)
49133	GO PUB IMP REFUNDING BD	145,521	145,520	130,346	114,686	(15,660)
49136	PUBLIC SAFETY BUILDING	203,588	203,587	189,288	174,388	(14,900)
49150	BANK HANDLING CHARGES	6,000	5,905	7,500	8,000	500
49152	ARBITRAGE REBATE SERVICES	500	2,150		15,000	15,000
TOTAL INTEREST		3,332,628	3,334,180	3,140,725	2,609,220	(531,505)
49400	LEASE/PUR. RADIO EQUIP	326,000	326,000	338,000	350,000	12,000
49402	CHILDREN'S MUSEUM-HRHA	41,764	41,764	43,515	45,340	1,825
49403	7.25 M GEN OB BDS SER2005	273,900	273,900	283,624	293,692	10,068
49404	50M SCHOOL RD HRHA BONDS	1,135,000	1,135,000	1,190,000	1,250,000	60,000
49405	ONE COURT SQUARE - HRHA	188,526	188,525	198,013	207,978	9,965
49409	21.141 M BD SERIES 2009 A			94,213	427,349	333,136
49411	21.141 M BD SERIES 2009 B				141,000	141,000
49412	2010-2011 ROAD BONDS				253,272	253,272
TOTAL PRINCIPAL		1,965,190	1,965,189	2,147,365	2,968,631	821,266
49500	LEASE/PUR. RADIO EQUIP.	175,254	175,254	162,771	149,836	(12,935)
49502	CHILDREN'S MUSEUM-HRHA	25,904	25,904	24,153	22,329	(1,824)
49503	7.25 M GEN OB BDS SER2005	234,448	234,447	224,552	214,304	(10,248)
49504	50M SCHOOL RD HRHA BONDS	2,135,355	2,135,355	2,078,605	2,019,105	(59,500)
49505	ONE COURT SQUARE - HRHA	65,098	65,097	55,610	45,646	(9,964)
49509	21.141 M BD SERIES 2009 A			259,826	590,374	330,548
49511	21.141 M BD SERIES 2009 B				267,712	267,712
49512	2010-2011 ROAD BONDS				569,493	569,493
TOTAL INTEREST		2,636,059	2,636,057	2,805,517	3,878,799	1,073,282

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL DEBT SERVICE		12,051,875	12,053,424	12,275,969	13,622,796	1,346,827
TOTAL OTHER USES OF FUNDS		12,051,875	12,053,424	12,275,969	13,622,796	1,346,827
49550 BOND ISSUANCE COSTS, ETC.		52,000	50,332			-
TOTAL OTHER CHARGES		52,000	50,332			-
TOTAL OTHER OPERATING EXPENSES		52,000	50,332			-
TOTAL DEBT SERVICE		52,000	50,332			-
TOTAL DEBT SERVICE		12,103,875	12,103,756	12,275,969	13,622,796	1,346,827

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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 -----	BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
49216	TRANSFER TO CAPITAL PROJ.	1,735,219	1,735,219	452,102	420,000	(32,102)
49218	TO EMERG COMM CENTER FUND	1,692,361	1,692,361	1,540,805	1,416,715	(124,090)
49220	TO SCHOOL FUND	26,700,884	26,700,884	25,107,585	24,901,397	(206,188)
49250	TO CENTRAL GARAGE	77,312	77,312	69,722	66,923	(2,799)
49260	TO CENTRAL STORES	6,401	6,401	6,796	7,393	597
49270	TO TRANSPORTATION FUND	993,111	993,111	982,145	982,145	-
49280	TO SANITATION FUND	1,594,493	1,594,493	927,209	1,064,190	136,981
TOTAL FUND TRANSFERS		32,799,781	32,799,781	29,086,364	28,858,763	(227,601)
TOTAL OTHER USES OF FUNDS		32,799,781	32,799,781	29,086,364	28,858,763	(227,601)
TOTAL TRANSFERS		32,799,781	32,799,781	29,086,364	28,858,763	(227,601)

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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 -----	----- BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL GENERAL FUND		93,806,943	89,101,957	84,777,557	84,840,166	62,609

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	----- 2009-2010 -----	----- 2010-2011 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
40610	INSTRUCTION	43,269,659	42,126,223	42,096,528	40,117,197	(1,979,331)
40620	ADMIN-ATTEND-HEALTH SER.	3,032,855	2,987,469	2,935,933	2,708,232	(227,701)
40630	PUPIL TRANSPORTATION	1,973,965	1,885,392	1,931,652	1,941,167	9,515
40640	OPERATIONS & MAINTENANCE	5,707,359	4,714,464	5,199,176	4,326,466	(872,710)
40650	FOOD SER./OTHER NON-INST.	3,788,027	3,669,686			-
40660	FACILITIES	2,000		2,000		(2,000)
40680	TECHNOLOGY	2,732,338	2,555,990	3,016,447	2,933,176	(83,271)
TOTAL SCHOOLS		60,506,203	57,939,223	55,181,736	52,026,238	(3,155,498)
49210	TO GENERAL FUND	471,597	471,597			-
TOTAL FUND TRANSFERS		471,597	471,597			-
TOTAL OTHER USES OF FUNDS		471,597	471,597			-
TOTAL SCHOOL FUND		60,977,800	58,410,820	55,181,736	52,026,238	(3,155,498)



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

ACCOUNT-----	TITLE -----	----- BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL SCHOOL FUND		60,977,800	58,410,820	55,181,736	52,026,238	(3,155,498)

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
40650	FOOD SER./OTHER NON-INST.			2,321,234	2,450,018	128,784
40680	TECHNOLOGY			10,000	33,000	23,000
TOTAL SCHOOLS				2,331,234	2,483,018	151,784
TOTAL SCHOOL NUTRITION FUND				2,331,234	2,483,018	151,784

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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	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL SCHOOL NUTRITION FUND				2,331,234	2,483,018	151,784

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,317,218	1,241,213	1,328,541	1,343,867	15,326
41015	EMPLOYER BENEFIT MATCH	5,928	5,362	5,928	5,928	-
41020	SALARIES & WAGES-O/T	79,796	106,760	102,340	104,492	2,152
41030	PT SALARIES & WAGES-REG	107,335	90,051	83,421	84,830	1,409
41040	PT SALARIES & WAGES-O/T	8,051	846	7,894	3,000	(4,894)
41050	ANNUAL LEAVE - SEPARATION	2,000	981	2,500	3,000	500
41051	SICK LEAVE - SEPARATION	1,500		1,500	1,500	-
TOTAL PERSONAL SERVICES		1,521,828	1,445,214	1,532,124	1,546,617	14,493
42010	FICA	116,420	103,943	117,207	118,316	1,109
42020	RETIREMENT - VRS	196,792	190,115	198,484	198,758	274
42050	HOSPITAL INSURANCE	132,468	135,340	165,096	148,714	(16,382)
42060	LIFE INSURANCE - VRS	11,723	10,435	10,894	14,917	4,023
42090	UNEMPLOYMENT		1,329	1,000	1,000	-
42110	WORKER'S COMP.	3,000	1,816	3,000	4,000	1,000
42160	FLEX. SPENDING PLAN COST	1,000	567	1,000	1,000	-
TOTAL FRINGE BENEFITS		461,403	443,546	496,681	486,705	(9,976)
43090	RENTAL OF PROPERTY	64,800	65,164	135,000	87,000	(48,000)
43110	MEDICAL SERVICES	7,950	5,135	4,000	3,460	(540)
43120	ACCOUNTING & AUDITING	1,800	9,200	5,800	7,000	1,200
43320	SERVICE CONTRACTS	701,215	139,536	694,720	736,020	41,300
43330	MAINT & REP.-MACH & EQUIP	33,500	12,727	44,500	19,000	(25,500)
43340	MAINT & REP.-FURN & FIX	5,750	3,158	5,000	3,500	(1,500)
43360	MAINT & REP.-BLDGS & GNDS		8,901	13,000	10,000	(3,000)
43600	ADVERTISING	2,000	1,918	2,000	1,000	(1,000)
TOTAL PURCHASED SERVICES		817,015	245,738	904,020	866,980	(37,040)
44200	C.G. - PARTS AND LABOR	9,500	3,718	9,000	7,500	(1,500)
44307	C.S.-OFFICE SUPPLIES	2,349	1,179	2,349	2,000	(349)
44309	C.S.-OTHER SUPPLIES	1,170	781	1,170	1,170	-
44310	C.G. - FUEL	16,750	5,506	11,500	7,500	(4,000)
TOTAL INTERNAL SERVICES		29,769	11,184	24,019	18,170	(5,849)
45110	ELECTRICITY	102,500	74,425	100,000	85,000	(15,000)
45119	NATURAL GAS	6,500	7,525	6,500	5,000	(1,500)
45130	WATER & SEWER	2,000	1,736	2,000	2,000	-
45210	POSTAGE	350	173	350	350	-
45220	MESSENGER SVS./PACKAGES	850	27	300	300	-
45230	TELECOMMUNICATIONS	94,750	59,265	136,900	123,200	(13,700)
45240	E911 TELECOMMUNICATIONS	406,900	125,450	202,500	205,500	3,000
45310	BOILER & MACHINERY INS.	700	794	900	1,678	778
45340	PROPERTY INSURANCE	60,000	13,888	16,000	15,000	(1,000)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	12,000	2,260	3,500	3,582	82
45370	PUB.OFFICIAL LIABILITY IN	7,000	7,912	500		(500)
45380	GENERAL LIABILITY INS.	14,000	2,787	5,000	4,511	(489)
45385	EXCESS LIABILITY INS.	19,000	1,021	1,300	623	(677)
45530	TRAINING & TRAVEL	27,000	9,985	21,127	10,153	(10,974)
45810	DUES & MEMBERSHIPS	22,450	25,330	23,192	21,590	(1,602)
45814	LANGUAGE LINE-INTERPRETAT	18,400	12,025	18,400	15,000	(3,400)
45850	FREIGHT & DRAYAGE	500	246	500	300	(200)
TOTAL OTHER CHARGES		794,900	344,848	538,969	493,787	(45,182)
46010	OFFICE SUPPLIES	11,842	8,720	10,000	10,100	100
46070	REPAIR & MAINT. SUPPLIES	6,700	11,887	4,000	3,900	(100)
46078	MAINT & REPAIRS-COMPUTERS	23,676	11,488	14,000	12,340	(1,660)
46110	UNIFORMS	10,814	13,903	10,000	10,000	-
46120	BOOKS & SUBSCRIPTIONS	400	341	300	256	(44)
46140	OTHER OPERATING SUPPLIES	11,775	12,222	13,750	1,775	(11,975)
TOTAL MATERIALS & SUPPLIES		65,207	58,560	52,050	38,371	(13,679)
TOTAL OTHER OPERATING EXPENSES		2,168,294	1,103,876	2,015,739	1,904,013	(111,726)
TOTAL EMERG COMMUNICATIONS CENT		3,690,122	2,549,090	3,547,863	3,450,630	(97,233)

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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 -----	----- 2008-2009 ----- BUDGET	----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL EMERG COMM CENTER FUND		3,690,122	2,549,090	3,547,863	3,450,630	(97,233)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	68,894	54,201	45,093	38,890	(6,203)
41015	EMPLOYER BENEFIT MATCH	234	186	125	110	(15)
41030	PT SALARIES & WAGES-REG		4,131	19,613	24,516	4,903
41050	ANNUAL LEAVE - SEPARATION		320			-
41051	SICK LEAVE - SEPARATION		70			-
TOTAL PERSONAL SERVICES		69,128	58,908	64,831	63,516	(1,315)
42010	FICA	5,288	4,327	4,960	4,859	(101)
42020	RETIREMENT - VRS	10,293	7,813	6,737	5,752	(985)
42050	HOSPITAL INSURANCE	4,893	4,306	3,184	6,569	3,385
42060	LIFE INSURANCE - VRS	613	429	370	432	62
42110	WORKER'S COMP.	81	92	101		(101)
42160	FLEX. SPENDING PLAN COST		59			-
TOTAL FRINGE BENEFITS		21,168	17,025	15,352	17,612	2,260
43120	ACCOUNTING & AUDITING	850	500	500	500	-
43600	ADVERTISING	1,500	1,234	2,000	2,000	-
TOTAL PURCHASED SERVICES		2,350	1,734	2,500	2,500	-
44310	C.G. - FUEL	388				-
TOTAL INTERNAL SERVICES		388				-
45210	POSTAGE	300	234	500	500	-
45230	TELECOMMUNICATIONS	300	382	500	1,590	1,090
45370	PUB.OFFICIAL LIABILITY IN	356	368	405	483	78
45380	GENERAL LIABILITY INS.	174	457	951	1,247	296
45385	EXCESS LIABILITY INS.	124	101	276		(276)
45530	TRAINING & TRAVEL	4,589	1,449	13,689	11,706	(1,983)
45676	CDBG PROJECTS & PROGRAMS	978,512	757,018	808,795	470,858	(337,937)
45810	DUES & MEMBERSHIPS	500		500	500	-
TOTAL OTHER CHARGES		984,855	760,008	825,616	486,884	(338,732)
46010	OFFICE SUPPLIES	4,000	690	4,000	10,628	6,628
TOTAL MATERIALS & SUPPLIES		4,000	690	4,000	10,628	6,628
TOTAL OTHER OPERATING EXPENSES		1,012,761	779,457	847,468	517,624	(329,844)
48121	FURNITURE & FIXTURES	1,641	1,144	500	500	-
48172	HARDWARE	500	1,237	1,000	1,000	-
48173	SOFTWARE			500	500	-

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		2,141	2,380	2,000	2,000	-
48272	HARDWARE		60			-
48273	SOFTWARE	300				-
TOTAL CAPITAL OUTLAY-ADDITIONS		300	60			-
TOTAL CAPITAL OUTLAY		2,441	2,440	2,000	2,000	-
TOTAL COMM DEV BLOCK GRANT		1,084,330	840,805	914,299	583,140	(331,159)



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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 -----	----- BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL COMM DEV BLOCK GRANT FUND		1,084,330	840,805	914,299	583,140	(331,159)

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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	2008-2009 BUDGET	2008-2009 ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
48610	2 WAY COMMUNICATION SYS.	714,621	94,005	1,002,338		(1,002,338)
48611	WEST ELIZABETH BRIDGE	615,962	365,630	250,332		(250,332)
48616	CTY WIDE DRAINAGE PROGRAM	107,618	18,102	122,675	30,000	(92,675)
48617	PORT REPUBLIC RD ST IMP	2,671,679	1,690,172	981,508		(981,508)
48619	EAST MKT ST SAFETY IMPROV	635,658	174,107	561,551	40,000	(521,551)
48636	ERICKSON/STONE SPRING	12,835,834	3,291,440	10,908,097		(10,908,097)
48637	ERICKSON AVE. EXTENSION	862,475	862,475			-
48639	BICYCLE ROUTING PROJECTS	152,904	749	182,155		(182,155)
48640	TRAFFIC CALMING PROJECTS	50,400		50,400		(50,400)
48653	REHAB. PARKING DECK	138,101	1,800	136,301		(136,301)
48656	COUNTRY CLUB ROAD-STREETS	561,216		561,216		(561,216)
48658	RESERVOIR ST SAFETY IMPRO	178,731		178,731		(178,731)
48659	RESERVOIR STREET PROJECT	537,377	366,755	170,621		(170,621)
48663	NEW SIDEWALK/TRAIL PLAN	639,000		669,000		(669,000)
48665	ERICKSON-S HIGH TO MAIN	1,143,792	1,143,792			-
48666	GREENDALE RD IMPROVEMENTS	140,958	5,626	135,333		(135,333)
48669	RETAINING WALL-NOLL & GAY	350,000	338,824	11,176		(11,176)
48692	HARDESTY HIGGINS HOUSE	2,272		2,272		(2,272)
48695	GARBERS CHURCH RD IMP/HS	156,016		156,016		(156,016)
48696	LINDA LANE EXTENSION	1,700,715	1,292,400	420,493		(420,493)
48698	MUN BLDG RENOV. & REPAIRS	64,409	20,836	43,573		(43,573)
48699	PEACH GROVE PARK(A DREAM)	854,162	437,911	549,552		(549,552)
48701	DOWNTOWN ST SCAPE PLAN	639,669	469,861	169,808	350,000	180,192
48702	SWIMMING POOL RENOVATIONS	56,371	56,371			-
48703	HRHA REHAB PUBLIC HOUSING	611,323	611,323			-
48704	BETTS ROAD IMPROVEMENTS	37,049	19,803	17,246		(17,246)
48708	WAY FINDING SIGNS	649,603	301,471	348,132		(348,132)
48710	RENOVATION 409 S MAIN ST	166,697	90,192	76,505		(76,505)
48711	ECC RADIO CACHE PHASE I	120,530	120,530			-
48712	ECC MAPPING PROJECT	258,371	196,167	62,204		(62,204)
48713	FARMERS MARKET PAVILION	219,519	206,651	13,056		(13,056)
48714	UNIV CORRIDOR SIDEWALKS	200,000		250,000		(250,000)
48715	WATER ST PEDESTRIAN BRIDG	12,615		192,615		(192,615)
48716	ECC RADIO CACHE PHASE II	700,000	552,047	147,953		(147,953)
48717	ECC PSIC INTEROP PROJECT	400,000	1,406	398,594		(398,594)
48718	SOUTH MAIN ST IMPROVEMENT	175,000	173,761	8,044		(8,044)
48719	RALPH SAMPSON PARK IMPROV	225,000	30,115	194,885		(194,885)
48720	FIRST TEE BUILDING	225,219	154,825	72,496		(72,496)
48724	HRHA 6.4M PROJ-21.141M BD		2,747,462	3,702,538		(3,702,538)
TOTAL CAPITAL PROJECTS		29,810,864	15,836,609	22,747,415	420,000	(22,327,415)
TOTAL CAPITAL OUTLAY		29,810,864	15,836,609	22,747,415	420,000	(22,327,415)
TOTAL CAPITAL PROJECTS		29,810,864	15,836,609	22,747,415	420,000	(22,327,415)

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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	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL GENERAL CAPITAL PROJECTS		29,810,864	15,836,609	22,747,415	420,000	(22,327,415)

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48693	NEW HIGH SCHOOL CONSTRUCT	270,831	25,000	245,831		(245,831)
48700	ELEMENTARY/MIDDLE SCHOOL	2,893,991	2,309,054	368,378		(368,378)
48709	SCHOOL BOARD ADM OFFICES	915,623		915,623		(915,623)
TOTAL CAPITAL PROJECTS		4,080,446	2,334,054	1,529,832		(1,529,832)
TOTAL CAPITAL OUTLAY		4,080,446	2,334,054	1,529,832		(1,529,832)
49220	TO SCHOOL FUND	40,028	40,028	216,560		(216,560)
TOTAL FUND TRANSFERS		40,028	40,028	216,560		(216,560)
TOTAL OTHER USES OF FUNDS		40,028	40,028	216,560		(216,560)
TOTAL CAPITAL PROJECTS		4,120,474	2,374,082	1,746,392		(1,746,392)

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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	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL SCHOOL CAPITAL PROJECTS		4,120,474	2,374,082	1,746,392		(1,746,392)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48621	WESTERN RAW WATER LINE	998,182	344,810	778,372		(778,372)
48627	WATER TANK REPAIRS	465,356		490,356		(490,356)
48628	WTP EXPANSION PROJECT	43,763	1,309	42,455		(42,455)
48629	GROUNDWATER DEVELOP.PROJ.	265,864		265,864		(265,864)
48631	PARK VIEW H2O IMPROVEMENT	67,121	15,183	51,938		(51,938)
48633	SMITHLAND ROAD	267,679	15,134	302,545		(302,545)
48634	H2O MAIN OVERSIZE/EXTEND.	301,811	35,640	316,171		(316,171)
48635	WATERMAIN UPGRADES	499,353	102,366	496,987	136,119	(360,868)
48654	EASTERN SOURCE DEVELOPMEN	5,674,057	160,164	7,248,894		(7,248,894)
48657	WATER STORAGE TANKS	3,402,456	583,310	5,091,146		(5,091,146)
48668	SECURITY AND SCADA	53,419	44,004	34,415	25,000	(9,415)
48670	WESTERN POTABLE WATER SYS	50,000	47,000	178,000	25,000	(153,000)
TOTAL CAPITAL PROJECTS		12,089,062	1,348,920	15,297,143	186,119	(15,111,024)
TOTAL CAPITAL OUTLAY		12,089,062	1,348,920	15,297,143	186,119	(15,111,024)
TOTAL CAPITAL PROJECTS		12,089,062	1,348,920	15,297,143	186,119	(15,111,024)

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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 -----	----- BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL WATER CAPITAL PROJECTS		12,089,062	1,348,920	15,297,143	186,119	(15,111,024)

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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 -----	----- 2008-2009 -----	----- 2009-2010 -----	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48641	BLACKS RUN INTERCEPTOR	841,396	530,215	411,181		(411,181)
48642	PARK VIEW SEWER IMPROVE.	812	14	798		(798)
48645	PHR&A I & I	326,334	225,672	100,662		(100,662)
48647	HRRSA WWTP EXPANSION	2,639,066		2,312,231		(2,312,231)
48648	SHANDSHILL PUMP STATION	311,088	182,142	128,946		(128,946)
48649	SMITHLAND ROAD	192,377	185,915	6,462		(6,462)
48650	SEWERMAIN OVERSIZE/EXTEND	376,569	23,582	402,987		(402,987)
48651	SEWER MAIN UPGRADES	287,863	127,597	460,266	300,000	(160,266)
TOTAL CAPITAL PROJECTS		4,975,505	1,275,136	3,823,534	300,000	(3,523,534)
TOTAL CAPITAL OUTLAY		4,975,505	1,275,136	3,823,534	300,000	(3,523,534)
49242	TRANSFER TO SEWER FUND	630,000	630,000	326,835		(326,835)
TOTAL FUND TRANSFERS		630,000	630,000	326,835		(326,835)
TOTAL OTHER USES OF FUNDS		630,000	630,000	326,835		(326,835)
TOTAL CAPITAL PROJECTS		5,605,505	1,905,136	4,150,369	300,000	(3,850,369)



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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 -----	----- BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL SEWER CAPITAL PROJECTS		5,605,505	1,905,136	4,150,369	300,000	(3,850,369)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48681	CITY LANDFILL MONITORING	1,459,781	66,013	1,473,768	130,000	(1,343,768)
48682	RETRO-FIT STEAM PLANT	1,292,073	414,561	877,512		(877,512)
48683	STEAM PLANT FOR CISAT	1,588,700	1,337,437	451,263	175,000	(276,263)
48684	CO LANDFILL DEV & CLOSURE	2,203,012	107,716	2,445,296	517,000	(1,928,296)
TOTAL CAPITAL PROJECTS		6,543,567	1,925,727	5,247,840	822,000	(4,425,840)
TOTAL CAPITAL OUTLAY		6,543,567	1,925,727	5,247,840	822,000	(4,425,840)
49210	TO GENERAL FUND	707,349	707,349			-
TOTAL FUND TRANSFERS		707,349	707,349			-
TOTAL OTHER USES OF FUNDS		707,349	707,349			-
TOTAL CAPITAL PROJECTS		7,250,916	2,633,077	5,247,840	822,000	(4,425,840)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL SANITATION CAP. PROJECTS		7,250,916	2,633,077	5,247,840	822,000	(4,425,840)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	204,440	200,095	204,029	243,612	39,583
41015	EMPLOYER BENEFIT MATCH	624	624	624	624	-
41020	SALARIES & WAGES-O/T		55			-
41030	PT SALARIES & WAGES-REG	3,933	2,583			-
TOTAL PERSONAL SERVICES		208,997	203,357	204,653	244,236	39,583
42010	FICA	15,988	14,223	15,656	18,684	3,028
42020	RETIREMENT - VRS	30,543	29,891	30,482	36,030	5,548
42050	HOSPITAL INSURANCE	20,644	20,409	22,710	21,574	(1,136)
42060	LIFE INSURANCE - VRS	1,820	1,641	1,673	2,704	1,031
42110	WORKER'S COMP.	400	216	237	2,700	2,463
42160	FLEX. SPENDING PLAN COST	257	246	257	257	-
TOTAL FRINGE BENEFITS		69,652	66,625	71,015	81,949	10,934
43110	MEDICAL SERVICES	1,100	1,666	2,500	2,500	-
43600	ADVERTISING	3,500	3,382	3,500	3,500	-
43610	CONSUMER CONFIDENCE REPT.	10,500	8,401	9,500	10,000	500
43885	COURT COSTS		75			-
TOTAL PURCHASED SERVICES		15,100	13,524	15,500	16,000	500
44200	C.G. - PARTS AND LABOR				2,000	2,000
44310	C.G. - FUEL				1,500	1,500
TOTAL INTERNAL SERVICES					3,500	3,500
45210	POSTAGE	500	240	500	400	(100)
45220	MESSENGER SVS./PACKAGES	500	10	500	250	(250)
45300	PREVENT MAINTENANCE INSUR	400	325	335	370	35
45310	BOILER & MACHINERY INS.	700	610	682	750	68
45340	PROPERTY INSURANCE	1,500	1,358	1,493	1,650	157
45350	VEHICLE & EQUIPMENT INS.	1,400	1,021	1,105	1,220	115
45370	PUB.OFFICIAL LIABILITY IN	1,200	1,196	1,316	1,450	134
45380	GENERAL LIABILITY INS.	3,100	3,059	3,312	3,650	338
45385	EXCESS LIABILITY INS.	1,200	914	958	1,060	102
45410	LEASE/RENT OF EQUIPMENT	3,100	3,027	3,100	3,100	-
45530	TRAINING & TRAVEL	1,500	1,285	1,500	1,500	-
45806	CASH SHORTAGES	1,000	25			-
45880	SDWA OPERATING FUND	30,000	30,422	31,000	31,600	600
TOTAL OTHER CHARGES		46,100	43,492	45,801	47,000	1,199
46010	OFFICE SUPPLIES	7,800	3,618	5,000	5,000	-
46140	OTHER OPERATING SUPPLIES	4,000	2,781	4,000	4,000	-
46141	COMPUTER MAINT. SUPPLIES	1,000				-

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		12,800	6,399	9,000	9,000	-
TOTAL OTHER OPERATING EXPENSES		143,652	130,040	141,316	157,449	16,133
TOTAL ADMINISTRATION		352,649	333,397	345,969	401,685	55,716

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	56,205	56,212	56,775	57,079	304
41015	EMPLOYER BENEFIT MATCH	234	234	234	234	-
41017	STAND BY PAY	3,961	4,000	4,000	4,000	-
41020	SALARIES & WAGES-O/T	2,162	1,553	2,162		(2,162)
41027	STANDBY & BLENDED - OT				3,019	3,019
TOTAL PERSONAL SERVICES		62,562	61,999	63,171	64,332	1,161
42010	FICA	4,786	4,352	4,833	4,921	88
42020	RETIREMENT - VRS	8,397	8,398	8,482	8,442	(40)
42050	HOSPITAL INSURANCE	9,708	9,597	10,679	7,010	(3,669)
42060	LIFE INSURANCE - VRS	500	461	466	634	168
42110	WORKER'S COMP.	2,232	1,400	1,540	1,559	19
42160	FLEX. SPENDING PLAN COST	96		96	96	-
TOTAL FRINGE BENEFITS		25,719	24,208	26,096	22,662	(3,434)
43310	REPAIRS & MAINTENANCE	3,000	751	3,000	3,000	-
43320	SERVICE CONTRACTS	34,000	15,762	38,897	38,897	0
43331	MAINT & REP.-PUMPS & MACH	15,000		15,000	15,000	-
43333	MAINT & REP.-SCADA	14,000		14,000		(14,000)
43335	RIVEN ROCK PARK MAINT.	16,000	14,600	16,000		(16,000)
43379	MAINT & REP.-TANKS	5,000	23	4,500	4,500	-
43891	FEDERAL FEES	9,000	9,731	9,000	10,700	1,700
TOTAL PURCHASED SERVICESS		96,000	40,867	100,397	72,097	(28,300)
44200	C.G. - PARTS AND LABOR	5,000	10,315	500	500	-
44310	C.G. - FUEL	1,000	635	1,000	1,000	-
TOTAL INTERNAL SERVICES		6,000	10,951	1,500	1,500	-
45110	ELECTRICITY	270,000	336,101	348,500	348,500	-
45120	HEATING	2,000		2,000		(2,000)
45230	TELECOMMUNICATIONS	6,400	3,315	5,500		(5,500)
45250	SCADA COMMUNICATIONS	13,500	12,559	13,500	18,300	4,800
45310	BOILER & MACHINERY INS.	4,900	4,364	4,771	4,445	(326)
45330	FLOOD INSURANCE	4,100	4,093	4,100	4,502	402
45340	PROPERTY INSURANCE	8,000	7,466	8,213	9,081	868
45350	VEHICLE & EQUIPMENT INS.	1,000		1,000	1,000	-
45370	PUB.OFFICIAL LIABILITY IN	500	276	304	377	73
45380	GENERAL LIABILITY INS.	1,000	909	1,000	1,376	376
45385	EXCESS LIABILITY INS.	500	249	286	315	29
45530	TRAINING & TRAVEL	2,500	250	2,500	2,500	-
45850	FREIGHT & DRAYAGE	500	24	500	500	-
TOTAL OTHER CHARGES		314,900	369,606	392,174	390,896	(1,278)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46061	MATERIALS - PUMPS	12,000	2,641	35,000	15,000	(20,000)
46062	MATERIALS - SCADA	4,000	4,626	8,000	8,000	-
46063	MATERIALS - GENERAL	8,000	1,766	4,000	4,000	-
46070	REPAIR & MAINT. SUPPLIES	10,000	4,476	50,000	22,000	(28,000)
46071	MAINT&REP SUPP-PUMP/SCADA		613			-
TOTAL REPAIR & MAINT. SUPPLIES			613			-
46080	POWERED EQUIPMENT FUELS	3,000	1,730	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	1,000	239	1,000	1,000	-
46180	CHEMICALS	16,000	998	2,000	500	(1,500)
TOTAL MATERIALS & SUPPLIES		54,000	17,089	103,000	53,500	(49,500)
TOTAL OTHER OPERATING EXPENSES		496,619	462,721	623,167	540,655	(82,512)
TOTAL PUMPING,STORAGE & MONITOR		559,181	524,721	686,338	604,987	(81,351)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	390,753	375,399	389,998	391,095	1,097
41015	EMPLOYER BENEFIT MATCH	1,560	975	1,560	1,560	-
41017	STAND BY PAY	11,868	10,212	11,984	11,930	(54)
41020	SALARIES & WAGES-O/T	5,635	4,477	5,625	5,641	16
41027	STANDBY & BLENDED - OT	18,598	17,195	18,933	18,615	(318)
41030	PT SALARIES & WAGES-REG	19,941	13,106	19,561	19,638	77
41050	ANNUAL LEAVE - SEPARATION		891			-
41051	SICK LEAVE - SEPARATION		60			-
TOTAL PERSONAL SERVICES		448,355	422,315	447,661	448,479	818
42010	FICA	34,299	30,947	34,246	34,309	63
42020	RETIREMENT - VRS	58,378	55,788	58,266	57,843	(423)
42050	HOSPITAL INSURANCE	39,770	31,882	47,113	50,095	2,982
42060	LIFE INSURANCE - VRS	3,478	3,062	3,198	4,341	1,143
42110	WORKER'S COMP.	14,599	10,677	11,744	11,700	(44)
42160	FLEX. SPENDING PLAN COST	642	123	642	642	-
TOTAL FRINGE BENEFITS		151,166	132,478	155,209	158,930	3,721
43100	PROFESSIONAL SERVICES	12,000		12,000	5,000	(7,000)
43310	REPAIRS & MAINTENANCE	3,000	697	3,000	3,000	-
43384	MISS UTILITY OUTSOURCING	3,000				-
43890	STATE FEES AND PERMITS	500	220	500	500	-
TOTAL PURCHASED SERVICESS		18,500	917	15,500	8,500	(7,000)
44310	C.G. - FUEL		50			-
44314	INVENTORY ADJ - UTILITIES	10,000		10,000	4,000	(6,000)
TOTAL INTERNAL SERVICES		10,000	50	10,000	4,000	(6,000)
45230	TELECOMMUNICATIONS	12,000	6,061	12,000		(12,000)
45260	MISS UTILITY TRANSMISSION	5,000	4,361	5,000	5,000	-
45340	PROPERTY INSURANCE	11,000	9,463	10,409	11,500	1,091
45350	VEHICLE & EQUIPMENT INS.	19,000	15,559	16,994	19,870	2,876
45370	PUB.OFFICIAL LIABILITY IN	1,500	1,472	1,619	2,000	381
45380	GENERAL LIABILITY INS.	6,400	6,362	6,920	9,500	2,580
45385	EXCESS LIABILITY INS.	9,500	8,904	7,360	8,100	740
45410	LEASE/RENT OF EQUIPMENT	1,000	951	1,000	1,000	-
45530	TRAINING & TRAVEL	3,000	551	3,000	3,000	-
45850	FREIGHT & DRAYAGE	1,000	387	1,000	1,000	-
TOTAL OTHER CHARGES		69,400	54,071	65,302	60,970	(4,332)
46070	REPAIR & MAINT. SUPPLIES	7,000	7,997	7,000	9,500	2,500
46072	MAINT&REP SUPP-METER REPL	4,000	3,290	4,000	4,000	-



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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46073	MAINT&REP SUPP-PAVE.ASST.	6,000	2,012	6,000	6,000	-
46074	MAINT&REP SUPP-MAINS	77,165	136,577	105,952	113,608	7,656
TOTAL REPAIR & MAINT. SUPPLIES		87,165	141,879	115,952	123,608	7,656
46140	OTHER OPERATING SUPPLIES	9,000	8,271	9,000	9,000	-
TOTAL MATERIALS & SUPPLIES		103,165	158,148	131,952	142,108	10,156
TOTAL OTHER OPERATING EXPENSES		352,231	345,663	377,963	374,508	(3,455)
TOTAL TRANSMISSION-DISTRIBUTION		800,586	767,978	825,624	822,987	(2,637)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	148,545	144,235	160,089	167,279	7,190
41015	EMPLOYER BENEFIT MATCH	780	622	780	780	-
41030	PT SALARIES & WAGES-REG	14,000	13,662	15,276	16,900	1,624
41050	ANNUAL LEAVE - SEPARATION		1,508			-
41051	SICK LEAVE - SEPARATION		171			-
TOTAL PERSONAL SERVICES		163,325	160,199	176,145	184,959	8,814
42010	FICA	11,803	11,245	13,475	14,149	674
42020	RETIREMENT - VRS	22,411	21,442	23,917	24,741	824
42050	HOSPITAL INSURANCE	17,774	16,488	33,955	22,520	(11,435)
42060	LIFE INSURANCE - VRS	1,424	1,177	1,313	1,857	544
42110	WORKER'S COMP.	120	190	210	222	12
42160	FLEX. SPENDING PLAN COST	321	128	321	321	-
TOTAL FRINGE BENEFITS		53,853	50,670	73,191	63,810	(9,381)
43310	REPAIRS & MAINTENANCE	1,000	293	1,500	500	(1,000)
43320	SERVICE CONTRACTS			500	500	-
43601	CONTRACT PRINTING/MAILING	93,000	92,870	110,000	110,000	-
43885	COURT COSTS	4,000	4,469	4,000	4,000	-
TOTAL PURCHASED SERVICES		98,000	97,632	116,000	115,000	(1,000)
45210	POSTAGE	1,000	1,000	1,000	1,000	-
45230	TELECOMMUNICATIONS	2,500	2,290			-
45360	SURETY BONDS	50	50	55	60	5
45370	PUB.OFFICIAL LIABILITY IN	400	368	405	446	41
45380	GENERAL LIABILITY INS.	1,300	1,274	2,746	3,021	275
45385	EXCESS LIABILITY INS.	600	483	772	849	77
45530	TRAINING & TRAVEL	1,000	1,461	1,000	100	(900)
45806	CASH SHORTAGES			500	200	(300)
TOTAL OTHER CHARGES		6,850	6,926	6,478	5,676	(802)
46010	OFFICE SUPPLIES	3,000	3,920	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	1,000	375	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		4,000	4,295	4,000	4,000	-
TOTAL OTHER OPERATING EXPENSES		162,703	159,524	199,669	188,486	(11,183)
TOTAL UTILITY BILLING-WATER		326,028	319,722	375,814	373,445	(2,369)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	8,000	8,000	8,250	8,250	-
43860	ROCKINGHAM COUNTY	8,000	6,426	8,000	12,000	4,000
TOTAL PURCHASED SERVICES		16,000	14,426	16,250	20,250	4,000
TOTAL OTHER OPERATING EXPENSES		16,000	14,426	16,250	20,250	4,000
48310	DEPRECIATION	1,829,112	1,829,112	1,956,336	1,840,296	(116,040)
TOTAL DEPRECIATION		1,829,112	1,829,112	1,956,336	1,840,296	(116,040)
TOTAL CAPITAL OUTLAY		1,829,112	1,829,112	1,956,336	1,840,296	(116,040)
49215	PROP. TAX-PUBLIC UTILITY	394,188	394,188	416,328	433,128	16,800
TOTAL FUND TRANSFERS		394,188	394,188	416,328	433,128	16,800
TOTAL OTHER USES OF FUNDS		394,188	394,188	416,328	433,128	16,800
TOTAL MISCELLANEOUS		2,239,300	2,237,726	2,388,914	2,293,674	(95,240)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	495,627	417,853	478,432	481,244	2,812
41015	EMPLOYER BENEFIT MATCH	1,716	1,430	1,716	1,716	-
41017	STAND BY PAY	7,912	7,902	7,989	7,954	(35)
41020	SALARIES & WAGES-O/T	45,490	47,472	43,912	44,170	258
41027	STANDBY & BLENDED - OT	2,680	2,145	2,639	2,603	(36)
41030	PT SALARIES & WAGES-REG		28,710			-
41040	PT SALARIES & WAGES-O/T		3,303			-
41050	ANNUAL LEAVE - SEPARATION		3,792			-
41051	SICK LEAVE - SEPARATION		6,143			-
TOTAL PERSONAL SERVICES		553,425	518,750	534,688	537,687	2,999
42010	FICA	42,338	38,075	40,904	41,133	229
42020	RETIREMENT - VRS	74,047	62,688	71,478	71,176	(302)
42050	HOSPITAL INSURANCE	45,829	36,457	57,012	55,483	(1,529)
42060	LIFE INSURANCE - VRS	4,411	3,441	3,923	5,342	1,419
42110	WORKER'S COMP.	18,827	12,419	13,660	11,963	(1,697)
42160	FLEX. SPENDING PLAN COST	706		706	706	-
TOTAL FRINGE BENEFITS		186,158	153,079	187,683	185,803	(1,880)
43110	MEDICAL SERVICES		122		20,000	20,000
43153	LABORATORY TESTING	15,000	20,744	20,000	5,000	(15,000)
43310	REPAIRS & MAINTENANCE	5,000	2,462	5,000	4,000	(1,000)
43320	SERVICE CONTRACTS	4,000	613	4,000		(4,000)
43890	STATE FEES AND PERMITS	1,400	1,200	1,400	1,400	-
TOTAL PURCHASED SERVICES		25,400	25,141	30,400	30,400	-
44200	C.G. - PARTS AND LABOR	6,500	5,869	4,500	5,000	500
44310	C.G. - FUEL	5,000	3,059	5,000	5,000	-
TOTAL INTERNAL SERVICES		11,500	8,927	9,500	10,000	500
45110	ELECTRICITY	28,000	26,037	28,000	28,000	-
45120	HEATING	5,000	4,353	5,000	5,000	-
45220	MESSENGER SVS./PACKAGES	200		200	200	-
45230	TELECOMMUNICATIONS	6,300	6,003	6,300		(6,300)
45350	VEHICLE & EQUIPMENT INS.	2,600	2,161	2,376	3,787	1,411
45370	PUB.OFFICIAL LIABILITY IN	2,000	2,024	2,226	2,765	539
45380	GENERAL LIABILITY INS.	9,000	8,918	8,597	11,838	3,241
45385	EXCESS LIABILITY INS.	5,000	4,143	3,195	3,514	319
45410	LEASE/RENT OF EQUIPMENT	500		500	500	-
45530	TRAINING & TRAVEL	2,000		2,000	2,000	-
45810	DUES & MEMBERSHIPS	1,000	900	1,000	1,000	-
45850	FREIGHT & DRAYAGE	500	69	500	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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		62,100	54,607	59,894	59,104	(790)
46010	OFFICE SUPPLIES	1,000	667	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	9,000	8,089	9,000	9,000	-
46080	POWERED EQUIPMENT FUELS	600		600	600	-
46090	POWERED EQUIPMENT SUPPLY	1,000	118	1,000	1,000	-
46110	UNIFORMS	4,000	3,070	4,000	4,000	-
46120	BOOKS & SUBSCRIPTIONS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	8,000	7,574	8,000	8,000	-
46170	EMS/MEDICAL SUPPLIES	200	29	200	200	-
46180	CHEMICALS	125,000	138,296	130,000	130,000	-
TOTAL MATERIALS & SUPPLIES		149,000	157,844	154,000	154,000	-
TOTAL OTHER OPERATING EXPENSES		434,158	399,598	441,477	439,307	(2,170)
TOTAL PURIFICATION		987,583	918,348	976,165	976,994	829

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	8,000	255	8,000	10,000	2,000
48131	RADIO EQUIPMENT	1,000		1,000		(1,000)
48151	MOTOR VEHICLES & EQUIP.	25,000	23,775			-
48161	CONST. VEHICLES & EQUIP.	45,000	31,820			-
48181	BUILDINGS & GROUNDS	42,500		31,500	20,000	(11,500)
48188	TANKS AND PUMPS	7,000			2,000	2,000
TOTAL CAP. OUTLAY-REPLACEMENTS		128,500	55,850	40,500	32,000	(8,500)
48221	FURNITURE	2,000	1,921	2,000	2,000	-
48271	EDP EQUIPMENT	7,000	6,841	5,000	5,000	-
48273	SOFTWARE	30,000		10,000	5,000	(5,000)
48282	LAND			1,000	1,000	-
48291	ENGINEERING/MAPPING	5,000	409	25,000	5,000	(20,000)
48298	INSTALL SER. LINES (CITY)	300,000	230,299	100,000	50,000	(50,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		344,000	239,470	143,000	68,000	(75,000)
TOTAL CAPITAL OUTLAY		472,500	295,320	183,500	100,000	(83,500)
TOTAL CAPITAL OUTLAY		472,500	295,320	183,500	100,000	(83,500)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49111	42.010 M BOND ISSUE	205,000	205,000	210,000	220,000	10,000
TOTAL PRINCIPAL		205,000	205,000	210,000	220,000	10,000
49121	42.010 M BOND ISSUE	474,807	474,807	466,248	456,967	(9,281)
49150	BANK HANDLING CHARGES	500	269	1,000	2,000	1,000
49152	ARBITRAGE REBATE SERVICES	500				-
TOTAL INTEREST		475,807	475,076	467,248	458,967	(8,281)
49409	21.141 M BD SERIES 2009 A			25,236	44,652	19,416
49410	ARRA BONDS 17-10 2009				37,867	37,867
TOTAL PRINCIPAL				25,236	82,519	57,283
49509	21.141 M BD SERIES 2009 A			69,597	61,685	(7,912)
TOTAL INTEREST				69,597	61,685	(7,912)
TOTAL DEBT SERVICE		680,807	680,076	772,081	823,171	51,090
TOTAL OTHER USES OF FUNDS		680,807	680,076	772,081	823,171	51,090
TOTAL DEBT SERVICE		680,807	680,076	772,081	823,171	51,090

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TO GENERAL FUND	680,088	680,088	734,424	753,132	18,708
49216	TRANSFER TO CAPITAL PROJ.	4,056,905	4,056,905	875,000	186,119	(688,881)
49260	TO CENTRAL STORES	103,372	103,372	108,537	106,104	(2,433)
TOTAL FUND TRANSFERS		4,840,365	4,840,365	1,717,961	1,045,355	(672,606)
TOTAL OTHER USES OF FUNDS		4,840,365	4,840,365	1,717,961	1,045,355	(672,606)
TOTAL TRANSFERS		4,840,365	4,840,365	1,717,961	1,045,355	(672,606)



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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	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL WATER FUND		11,258,999	10,917,654	8,272,366	7,442,298	(830,068)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	332,759	293,055	340,183	323,093	(17,090)
41015	EMPLOYER BENEFIT MATCH	1,092	871	1,092	1,092	-
41030	PT SALARIES & WAGES-REG	13,368	4,989	13,366	17,150	3,784
TOTAL PERSONAL SERVICES		347,219	298,915	354,641	341,335	(13,306)
42010	FICA	26,562	20,814	27,130	26,112	(1,018)
42020	RETIREMENT - VRS	49,714	43,881	50,823	47,785	(3,038)
42050	HOSPITAL INSURANCE	42,626	28,326	46,889	50,830	3,941
42060	LIFE INSURANCE - VRS	2,962	2,408	2,790	3,586	796
42110	WORKER'S COMP.	9,370	6,498	7,148	3,110	(4,038)
42160	FLEX. SPENDING PLAN COST	449	198	450	449	(1)
TOTAL FRINGE BENEFITS		131,683	102,125	135,230	131,872	(3,358)
43010	MISC. CONTRACTED SERVICES			1,000	1,000	-
43100	PROFESSIONAL SERVICES	1,150	80			-
43133	COMPUTER SUPPORT	8,000	7,425	8,000	7,500	(500)
43152	OTHER LEGAL SERVICES	500		2,000	2,000	-
43310	REPAIRS & MAINTENANCE	27,350	24,360	8,675	5,000	(3,675)
43320	SERVICE CONTRACTS			28,000	30,000	2,000
TOTAL PURCHASED SERVICES		37,000	31,865	47,675	45,500	(2,175)
44200	C.G. - PARTS AND LABOR	6,000	3,770	6,500	6,500	-
44310	C.G. - FUEL	3,000	3,723	5,000	2,000	(3,000)
TOTAL INTERNAL SERVICES		9,000	7,493	11,500	8,500	(3,000)
45110	ELECTRICITY	19,000	17,633	17,500	17,500	-
45120	HEATING	5,000	5,332	5,500	6,000	500
45130	WATER & SEWER	4,000	3,754	4,500	3,800	(700)
45230	TELECOMMUNICATIONS	14,600	7,475	15,000	20,000	5,000
45350	VEHICLE & EQUIPMENT INS.	3,300	2,303	2,719	2,400	(319)
45370	PUB.OFFICIAL LIABILITY IN	1,200	1,196	1,316	1,883	567
45380	GENERAL LIABILITY INS.	8,000	7,851	6,445	8,900	2,455
45385	EXCESS LIABILITY INS.	3,100	2,460	2,045		(2,045)
45530	TRAINING & TRAVEL	1,500	1,032	3,500	3,500	-
45540	EDUCATION	1,500	600	1,500	3,000	1,500
45810	DUES & MEMBERSHIPS	1,000	628	1,000	1,000	-
TOTAL OTHER CHARGES		62,200	50,264	61,025	67,983	6,958
46010	OFFICE SUPPLIES	2,000	1,862	2,000	1,500	(500)
46050	JANITORIAL SUPPLIES			1,000	1,500	500
46070	REPAIR & MAINT. SUPPLIES	4,000	5,038	5,000	4,000	(1,000)
46090	POWERED EQUIPMENT SUPPLY			2,000	2,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND  
FUNCTION - 4020 - SEWER FUND  
ACTIVITY - 412061 - ADMINISTRATION  
DEPARTMENT - 0000 - ADMINISTRATION  
DEPT/FUND - 412061 - ADMINISTRATION

ACCOUNT-----	TITLE -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	1,000	627	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES			1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		7,000	7,527	12,000	11,000	(1,000)
TOTAL OTHER OPERATING EXPENSES		246,883	199,274	267,430	264,855	(2,575)
TOTAL ADMINISTRATION		594,102	498,189	622,071	606,190	(15,881)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43840	H-R REGIONAL SEWER AUTH.	2,213,546	2,213,546	2,224,316	2,332,300	107,984
43841	HR-RSA - PRE-TREATMENT	1,864	1,864	3,100	3,100	-
43842	HR-RSA CAPITAL OUTLAY	29,335	29,335	30,625	27,000	(3,625)
43844	CONSTRUCTION				274,800	274,800
TOTAL PURCHASED SERVICESS		2,244,744	2,244,744	2,258,041	2,637,200	379,159
TOTAL OTHER OPERATING EXPENSES		2,244,744	2,244,744	2,258,041	2,637,200	379,159
TOTAL TREATMENT & DISPOSAL		2,244,744	2,244,744	2,258,041	2,637,200	379,159

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	391,288	376,362	393,207	376,003	(17,204)
41015	EMPLOYER BENEFIT MATCH	1,560	1,248	1,560	1,560	-
41017	STAND BY PAY	11,868	12,321	11,984	11,930	(54)
41020	SALARIES & WAGES-O/T	5,587	4,571	5,616	5,423	(193)
41027	STANDBY & BLENDED - OT	18,438	20,012	18,900	17,896	(1,004)
41030	PT SALARIES & WAGES-REG	19,941	24,392	19,598	12,150	(7,448)
TOTAL PERSONAL SERVICES		448,682	438,907	450,865	424,962	(25,903)
42010	FICA	34,324	30,944	34,491	32,510	(1,981)
42020	RETIREMENT - VRS	58,458	57,271	58,745	55,611	(3,134)
42050	HOSPITAL INSURANCE	65,687	64,935	72,256	73,532	1,276
42060	LIFE INSURANCE - VRS	3,482	3,143	3,224	4,174	950
42090	UNEMPLOYMENT	16,572				-
42110	WORKER'S COMP.		10,830	11,913	11,700	(213)
42160	FLEX. SPENDING PLAN COST	642	59	642	642	-
TOTAL FRINGE BENEFITS		179,165	167,182	181,271	178,169	(3,102)
43100	PROFESSIONAL SERVICES	15,000		15,000	15,000	-
43310	REPAIRS & MAINTENANCE	5,000		4,000	4,000	-
43890	STATE FEES AND PERMITS	500	232	500	500	-
TOTAL PURCHASED SERVICESS		20,500	232	19,500	19,500	-
44200	C.G. - PARTS AND LABOR	75,000	94,178	75,000	85,000	10,000
44302	C.S.-POWER.EQUIP.SUPPLIES		17			-
44310	C.G. - FUEL	44,000	50,120	44,000	44,000	-
44314	INVENTORY ADJ - UTILITIES	2,500		2,500	2,500	-
TOTAL INTERNAL SERVICES		121,500	144,315	121,500	131,500	10,000
45350	VEHICLE & EQUIPMENT INS.	5,500	3,750	7,654	7,752	98
45370	PUB.OFFICIAL LIABILITY IN	2,000	2,024	2,226	2,765	539
45380	GENERAL LIABILITY INS.	9,000	8,862	11,245	15,485	4,240
45385	EXCESS LIABILITY INS.	5,500	4,783	5,610	6,171	561
45410	LEASE/RENT OF EQUIPMENT	1,000	577	1,000	1,000	-
45850	FREIGHT & DRAYAGE	1,000	233	1,000	1,000	-
TOTAL OTHER CHARGES		24,000	20,229	28,735	34,173	5,438
46070	REPAIR & MAINT. SUPPLIES	18,000	16,893	18,000	18,000	-
46072	MAINT&REP SUPP-METER REPL	1,500	601	1,500	1,500	-
46073	MAINT&REP SUPP-PAVE.ASST.	6,000	651	6,000	6,000	-
46074	MAINT&REP SUPP-MAINS	13,000	16,387	13,000	18,000	5,000
TOTAL REPAIR & MAINT. SUPPLIES		20,500	17,639	20,500	25,500	5,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND  
FUNCTION - 4020 - SEWER FUND  
ACTIVITY - 432061 - COLLECTION & TRANSMISSION  
DEPARTMENT - 0000 - COLLECTION & TRANSMISSION  
DEPT/FUND - 432061 - COLLECTION & TRANSMISSION

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46090	POWERED EQUIPMENT SUPPLY	1,000		1,000	1,000	-
46110	UNIFORMS	10,000	7,903	10,000	10,000	-
46140	OTHER OPERATING SUPPLIES	13,000	11,786	10,000	10,000	-
46170	EMS/MEDICAL SUPPLIES	500	186	500	500	-
TOTAL MATERIALS & SUPPLIES		63,000	54,407	60,000	65,000	5,000
TOTAL OTHER OPERATING EXPENSES		408,165	386,364	411,006	428,342	17,336
TOTAL COLLECTION & TRANSMISSION		856,847	825,270	861,871	853,304	(8,567)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	8,000	8,000	8,250	8,250	-
TOTAL PURCHASED SERVICES		8,000	8,000	8,250	8,250	-
TOTAL OTHER OPERATING EXPENSES		8,000	8,000	8,250	8,250	-
48310	DEPRECIATION	1,222,380	1,222,380	1,293,212	1,377,660	84,448
TOTAL DEPRECIATION		1,222,380	1,222,380	1,293,212	1,377,660	84,448
TOTAL CAPITAL OUTLAY		1,222,380	1,222,380	1,293,212	1,377,660	84,448
49215	PROP. TAX-PUBLIC UTILITY	268,020	268,020	283,800	298,404	14,604
TOTAL FUND TRANSFERS		268,020	268,020	283,800	298,404	14,604
TOTAL OTHER USES OF FUNDS		268,020	268,020	283,800	298,404	14,604
TOTAL MISCELLANEOUS		1,498,400	1,498,400	1,585,262	1,684,314	99,052

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	143,600	140,837	143,596	143,571	(25)
41015	EMPLOYER BENEFIT MATCH	624	255	624	624	-
41020	SALARIES & WAGES-O/T		91			-
TOTAL PERSONAL SERVICES		144,224	141,183	144,220	144,195	(25)
42010	FICA	11,033	10,365	11,033	11,031	(2)
42020	RETIREMENT - VRS	21,454	21,041	21,453	21,234	(219)
42050	HOSPITAL INSURANCE	7,098	11,888	7,810	19,712	11,902
42060	LIFE INSURANCE - VRS	1,278	1,155	1,177	1,594	417
42110	WORKER'S COMP.	5,315	3,447	3,792	3,587	(205)
42160	FLEX. SPENDING PLAN COST	257	64	257	257	-
TOTAL FRINGE BENEFITS		46,435	47,960	45,522	57,415	11,893
43382	H2O LOSS MGT-METER TEST	20,000	11,919	20,000	20,000	-
TOTAL PURCHASED SERVICESS		20,000	11,919	20,000	20,000	-
44200	C.G. - PARTS AND LABOR	7,000	12,721	11,000	13,000	2,000
44310	C.G. - FUEL	8,000	8,030	8,000	8,000	-
TOTAL INTERNAL SERVICES		15,000	20,751	19,000	21,000	2,000
45300	PREVENT MAINTENANCE INSUR	2,200		2,200	2,200	-
45350	VEHICLE & EQUIPMENT INS.	1,500	1,166	2,052	2,257	205
45360	SURETY BONDS	100	50	55	60	5
45370	PUB.OFFICIAL LIABILITY IN	800	736	810	3,737	2,927
45380	GENERAL LIABILITY INS.	2,800	2,728	3,397	1,778	(1,619)
45385	EXCESS LIABILITY INS.	1,700	1,406	1,616	100	(1,516)
45530	TRAINING & TRAVEL	2,000	125	2,000		(2,000)
45850	FREIGHT & DRAYAGE	500		500		(500)
TOTAL OTHER CHARGES		11,600	6,211	12,630	10,132	(2,498)
46070	REPAIR & MAINT. SUPPLIES	3,000	2,139	3,000	3,000	-
46110	UNIFORMS	1,600	1,328	1,600	1,200	(400)
46140	OTHER OPERATING SUPPLIES	1,000	53	1,000	100	(900)
TOTAL MATERIALS & SUPPLIES		5,600	3,520	5,600	4,300	(1,300)
TOTAL OTHER OPERATING EXPENSES		98,635	90,361	102,752	112,847	10,095
TOTAL UTILITY BILLING-SEWER		242,859	231,544	246,972	257,042	10,070



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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	56,768	56,212	56,775	57,079	304
41015	EMPLOYER BENEFIT MATCH	234	234	234	234	-
41017	STAND BY PAY	3,961	4,000	4,000	4,000	-
41020	SALARIES & WAGES-O/T	4,323	1,553	4,324		(4,324)
41027	STANDBY & BLENDED - OT				3,019	3,019
TOTAL PERSONAL SERVICES		65,286	61,998	65,333	64,332	(1,001)
42010	FICA	4,994	4,352	4,998	4,921	(77)
42020	RETIREMENT - VRS	8,481	8,398	8,482	8,442	(40)
42050	HOSPITAL INSURANCE	9,708	9,597	10,679	7,010	(3,669)
42060	LIFE INSURANCE - VRS	505	461	466	634	168
42110	WORKER'S COMP.	2,232	1,523	1,675	1,559	(116)
42160	FLEX. SPENDING PLAN COST	96		96	96	-
TOTAL FRINGE BENEFITS		26,016	24,331	26,396	22,662	(3,734)
43320	SERVICE CONTRACTS	8,000	4,638	9,903	9,903	( )
43331	MAINT & REP.-PUMPS & MACH	2,000		2,000	2,000	-
43333	MAINT & REP.-SCADA	2,000		2,000	2,000	-
TOTAL PURCHASED SERVICES		12,000	4,638	13,903	13,903	( )
44200	C.G. - PARTS AND LABOR	11,000	5,959	11,000	11,000	-
44300	CENTRAL STORES	6,000				-
44310	C.G. - FUEL		6,012	6,000		(6,000)
TOTAL INTERNAL SERVICES		17,000	11,972	17,000	11,000	(6,000)
45110	ELECTRICITY	6,000	6,996	6,000	7,000	1,000
45130	WATER & SEWER		396		600	600
45230	TELECOMMUNICATIONS	2,000	512	2,000		(2,000)
45250	SCADA COMMUNICATIONS				2,000	2,000
45310	BOILER & MACHINERY INS.		106	116	109	(7)
45340	PROPERTY INSURANCE		220	242	265	23
45350	VEHICLE & EQUIPMENT INS.	2,100	1,446	1,591	1,965	374
45370	PUB.OFFICIAL LIABILITY IN	300	276	304	377	73
45380	GENERAL LIABILITY INS.	1,200	1,080	1,487	2,047	560
45385	EXCESS LIABILITY INS.	500	289	926		(926)
45850	FREIGHT & DRAYAGE	100		100	100	-
TOTAL OTHER CHARGES		12,200	11,320	12,766	14,463	1,697
46061	MATERIALS - PUMPS	5,500	241	5,500	5,500	-
46062	MATERIALS - SCADA	1,000	17	1,000	2,000	1,000
46063	MATERIALS - GENERAL	1,000	870	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES		186			-

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46080	POWERED EQUIPMENT FUELS	500	671	500	500	-
TOTAL MATERIALS & SUPPLIES		8,000	1,984	8,000	9,000	1,000
TOTAL OTHER OPERATING EXPENSES		75,216	54,246	78,065	71,028	(7,037)
TOTAL PUMPING & MONITORING		140,502	116,244	143,398	135,360	(8,038)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	8,000		8,000	10,000	2,000
48131	RADIO EQUIPMENT			1,000		(1,000)
48151	MOTOR VEHICLES & EQUIP.	25,000	20,545	1,000	25,000	24,000
48161	CONST. VEHICLES & EQUIP.	13,665				-
48181	BUILDINGS & GROUNDS	59,200	56,265	25,000	25,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		105,865	76,810	35,000	60,000	25,000
48221	FURNITURE	7,000	3,725	2,000	1,000	(1,000)
48225	RADIO METERS	10,000	1,261	10,000	8,000	(2,000)
48271	EDP EQUIPMENT	6,000	5,821	5,000	5,000	-
48273	SOFTWARE	25,000	20,801	6,000	5,000	(1,000)
48282	LAND			1,000	1,000	-
48291	ENGINEERING/MAPPING	4,000	400	5,000	4,000	(1,000)
48298	INSTALL SER. LINES (CITY)	20,000	7,214	20,000	20,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		72,000	39,222	49,000	44,000	(5,000)
TOTAL CAPITAL OUTLAY		177,865	116,032	84,000	104,000	20,000
TOTAL CAPITAL OUTLAY		177,865	116,032	84,000	104,000	20,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
47060	H-R REGIONAL SEWER AUTH.	1,889,067	1,889,067	2,044,005	1,816,700	(227,305)
TOTAL PMT. TO JOINT OPERATIONS		1,889,067	1,889,067	2,044,005	1,816,700	(227,305)
TOTAL OTHER OPERATING EXPENSES		1,889,067	1,889,067	2,044,005	1,816,700	(227,305)
TOTAL DEBT SERVICE		1,889,067	1,889,067	2,044,005	1,816,700	(227,305)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TO GENERAL FUND	657,420	657,420	734,424	753,132	18,708
49216	TRANSFER TO CAPITAL PROJ.	2,564,627	2,564,627	450,000	300,000	(150,000)
49260	TO CENTRAL STORES	9,616	9,616	10,097	9,876	(221)
TOTAL FUND TRANSFERS		3,231,663	3,231,663	1,194,521	1,063,008	(131,513)
TOTAL OTHER USES OF FUNDS		3,231,663	3,231,663	1,194,521	1,063,008	(131,513)
TOTAL TRANSFERS		3,231,663	3,231,663	1,194,521	1,063,008	(131,513)

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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 -----	----- BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL SEWER FUND		10,876,049	10,651,153	9,040,141	9,157,118	116,977

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRANSPORTATION  
FUNCTION - 8020 - PUBLIC TRANSIT  
ACTIVITY - 812081 - TRANSIT BUSES  
DEPARTMENT - 0000 - TRANSIT BUSES  
DEPT/FUND - 812081 - TRANSIT BUSES

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	956,423	838,854	903,102	903,102	-
41015	EMPLOYER BENEFIT MATCH	4,668	3,628	3,315	3,393	78
41017	STAND BY PAY	1,111		1,500	1,500	-
41020	SALARIES & WAGES-O/T	50,967	106,258	41,434	52,960	11,526
41027	STANDBY & BLENDED - OT	1,980		2,000	2,000	-
41030	PT SALARIES & WAGES-REG	428,999	462,720	480,893	535,829	54,936
41040	PT SALARIES & WAGES-O/T	3,914	11,879	3,175	2,339	(836)
41050	ANNUAL LEAVE - SEPARATION		162	2,500	2,500	-
TOTAL PERSONAL SERVICES		1,448,062	1,423,500	1,437,919	1,503,623	65,704
42010	FICA	110,777	103,000	110,001	115,027	5,026
42020	RETIREMENT - VRS	142,890	122,807	134,923	133,569	(1,354)
42050	HOSPITAL INSURANCE	138,239	100,306	113,538	112,484	(1,054)
42060	LIFE INSURANCE - VRS	8,512	6,741	7,405	10,024	2,619
42090	UNEMPLOYMENT				2,500	2,500
42110	WORKER'S COMP.	36,309	39,682	43,650	36,513	(7,137)
42160	FLEX. SPENDING PLAN COST	800	466	467	498	31
TOTAL FRINGE BENEFITS		437,527	373,001	409,984	410,615	631
43020	PARATRANSIT SUB CONTRACT	8,000	20,312	15,000	15,000	-
43100	PROFESSIONAL SERVICES	1,000		1,000		(1,000)
43110	MEDICAL SERVICES	7,000	6,137	6,000	8,000	2,000
43120	ACCOUNTING & AUDITING	2,000	2,154	2,000	2,000	-
43133	COMPUTER SUPPORT	6,000	3,894	6,000	8,000	2,000
43320	SERVICE CONTRACTS	50,000	38,542	50,000	45,000	(5,000)
43330	MAINT & REP.-MACH & EQUIP	500	161	500	500	-
43360	MAINT & REP.-BLDGS & GNDS			4,000	4,000	-
43600	ADVERTISING	10,000	5,162	10,000	5,000	(5,000)
TOTAL PURCHASED SERVICES		84,500	76,362	94,500	87,500	(7,000)
44200	C.G. - PARTS AND LABOR	504,000	465,946	470,000	430,000	(40,000)
44300	CENTRAL STORES	217		500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES			100		(100)
44304	C.S.-BLDG. & GROUNDS SUPP	100		100	100	-
44307	C.S.-OFFICE SUPPLIES	100			100	100
44308	C.S.-SAFETY/MEDICAL SUPP.	200				-
44309	C.S.-OTHER SUPPLIES	100	83			-
44310	C.G. - FUEL	470,000	372,333	471,000	462,000	(9,000)
TOTAL INTERNAL SERVICES		974,717	838,362	941,700	892,700	(49,000)
45110	ELECTRICITY	15,000	11,511	15,000	15,000	-
45120	HEATING	2,000	1,005	2,000	2,000	-
45130	WATER & SEWER	3,000	2,937	3,000	3,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRANSPORTATION  
FUNCTION - 8020 - PUBLIC TRANSIT  
ACTIVITY - 812081 - TRANSIT BUSES  
DEPARTMENT - 0000 - TRANSIT BUSES  
DEPT/FUND - 812081 - TRANSIT BUSES

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45131	WATER				500	500
45210	POSTAGE	500	230	500		(500)
45230	TELECOMMUNICATIONS	4,000	4,314	4,000	4,000	-
45340	PROPERTY INSURANCE	541	549	604	691	87
45350	VEHICLE & EQUIPMENT INS.	245,771	244,554	280,000	250,000	(30,000)
45360	SURETY BONDS	100	80	88	88	-
45370	PUB.OFFICIAL LIABILITY IN	10,500	10,855	11,941	13,756	1,815
45380	GENERAL LIABILITY INS.	1,429	3,741	4,113	6,460	2,347
45385	EXCESS LIABILITY INS.	2,949	2,812	3,745		(3,745)
45530	TRAINING & TRAVEL	10,000	11,237	10,000	10,000	-
45810	DUES & MEMBERSHIPS	3,000	1,950	3,000	3,000	-
45835	CAPITAL GRANT REFUNDS		26,251			-
TOTAL OTHER CHARGES		298,790	322,025	337,991	308,495	(29,496)
46010	OFFICE SUPPLIES	10,000	7,117	10,000	10,000	-
46070	REPAIR & MAINT. SUPPLIES	2,640	215	2,000	2,000	-
46080	POWERED EQUIPMENT FUELS	300		300	300	-
46110	UNIFORMS	5,000	3,480	5,000	3,500	(1,500)
46120	BOOKS & SUBSCRIPTIONS	3,000	864	2,000	2,000	-
46140	OTHER OPERATING SUPPLIES	20,000	16,432	20,000	20,000	-
46170	EMS/MEDICAL SUPPLIES	500	144	500	500	-
TOTAL MATERIALS & SUPPLIES		41,440	28,253	39,800	38,300	(1,500)
TOTAL OTHER OPERATING EXPENSES		1,836,974	1,638,003	1,823,975	1,737,610	(86,365)
48310	DEPRECIATION	152,784	152,784	152,784	152,784	-
TOTAL DEPRECIATION		152,784	152,784	152,784	152,784	-
TOTAL CAPITAL OUTLAY		152,784	152,784	152,784	152,784	-
TOTAL TRANSIT BUSES		3,437,820	3,214,287	3,414,678	3,394,017	(20,661)



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	899,556	873,095	899,563	940,955	41,392
41015	EMPLOYER BENEFIT MATCH	7,934	5,767	7,761	8,775	1,014
41020	SALARIES & WAGES-O/T	4,846	10,694	4,837	4,838	1
41030	PT SALARIES & WAGES-REG	71,271	74,634	71,273	54,547	(16,726)
41040	PT SALARIES & WAGES-O/T		570		200	200
41050	ANNUAL LEAVE - SEPARATION		1,746			-
41051	SICK LEAVE - SEPARATION		724			-
TOTAL PERSONAL SERVICES		983,607	967,229	983,434	1,009,315	25,881
42010	FICA	75,246	66,490	75,233	77,197	1,964
42020	RETIREMENT - VRS	134,394	140,170	134,395	139,167	4,772
42050	HOSPITAL INSURANCE	151,724	161,710	166,241	186,626	20,385
42060	LIFE INSURANCE - VRS	8,006	7,694	7,376	10,445	3,069
42110	WORKER'S COMP.	33,442	28,224	31,047	27,996	(3,051)
42160	FLEX. SPENDING PLAN COST	476	305	305	786	481
TOTAL FRINGE BENEFITS		403,288	404,592	414,597	442,217	27,620
43100	PROFESSIONAL SERVICES	1,000		1,000	1,000	-
43110	MEDICAL SERVICES	5,000	5,341	5,000	5,000	-
43120	ACCOUNTING & AUDITING	2,000	500	2,000	2,000	-
43133	COMPUTER SUPPORT	5,000	6,766	5,000	5,000	-
43310	REPAIRS & MAINTENANCE	1,000	1,700	1,000	1,000	-
43320	SERVICE CONTRACTS	8,000	5,236	8,000	8,000	-
43330	MAINT & REP.-MACH & EQUIP	500	879	500	500	-
43600	ADVERTISING	5,000	4,682	5,000	3,000	(2,000)
TOTAL PURCHASED SERVICES		27,500	25,104	27,500	25,500	(2,000)
44200	C.G. - PARTS AND LABOR	265,000	251,485	240,000	240,000	-
44300	CENTRAL STORES	300	27	300	1,000	700
44302	C.S.-POWER.EQUIP.SUPPLIES				200	200
44304	C.S.-BLDG. & GROUNDS SUPP	200		200		(200)
44307	C.S.-OFFICE SUPPLIES	100		100	100	-
44310	C.G. - FUEL	216,294	156,316	216,117	208,000	(8,117)
TOTAL INTERNAL SERVICES		481,894	407,828	456,717	449,300	(7,417)
45110	ELECTRICITY	10,000	11,511	10,000	10,000	-
45120	HEATING	1,000	1,005	1,000	1,000	-
45130	WATER & SEWER	3,000	2,937	3,000	3,000	-
45210	POSTAGE	500	213	500	500	-
45230	TELECOMMUNICATIONS	3,000	2,425	3,000	3,000	-
45340	PROPERTY INSURANCE	542	549	603	691	88
45350	VEHICLE & EQUIPMENT INS.	55,339	43,941	54,151	62,326	8,175
45355	VEHICLE INS DEDUCTIBLE	5,000	26,985	70,000		(70,000)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	----- 2009-2010 -----	2010-2011	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN	9,432	9,751	10,726	4,478
45380	GENERAL LIABILITY INS.	916	2,399	4,205	1,640
45385	EXCESS LIABILITY INS.	16,438	16,980	18,254	(18,254)
45530	TRAINING & TRAVEL	3,000	1,901	3,000	-
45810	DUES & MEMBERSHIPS	100		100	-
TOTAL OTHER CHARGES		108,267	120,597	103,026	(73,873)
46010	OFFICE SUPPLIES	5,000	1,385	3,000	-
46070	REPAIR & MAINT. SUPPLIES	500	25	500	-
46080	POWERED EQUIPMENT FUELS	200		200	-
46110	UNIFORMS	5,000	3,480	5,000	(3,000)
46120	BOOKS & SUBSCRIPTIONS	100		100	-
46140	OTHER OPERATING SUPPLIES	10,000	9,102	8,000	5,000
46170	EMS/MEDICAL SUPPLIES	500	144	300	250
TOTAL MATERIALS & SUPPLIES		21,300	14,137	14,100	2,250
TOTAL OTHER OPERATING EXPENSES		1,042,249	972,257	1,034,143	(53,420)
48310	DEPRECIATION	152,784	152,784	152,784	-
TOTAL DEPRECIATION		152,784	152,784	152,784	-
TOTAL CAPITAL OUTLAY		152,784	152,784	152,784	-
TOTAL SCHOOL BUSES		2,178,640	2,092,270	2,196,242	(27,539)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	69,527	42,191	66,603	50,000	(16,603)
41015	EMPLOYER BENEFIT MATCH	417	309			-
41020	SALARIES & WAGES-O/T	2,211	1,009	2,273	2,325	52
41030	PT SALARIES & WAGES-REG	33,522	17,291	36,240	25,000	(11,240)
41040	PT SALARIES & WAGES-O/T	177	186	177	200	23
TOTAL PERSONAL SERVICES		105,854	60,987	105,293	77,525	(27,768)
42010	FICA	8,098	4,275	8,055	5,931	(2,124)
42020	RETIREMENT - VRS	10,387	7,043	9,950	7,395	(2,555)
42050	HOSPITAL INSURANCE		8,824	9,417	8,930	(487)
42060	LIFE INSURANCE - VRS	619	386	546	555	9
42090	UNEMPLOYMENT	140				-
42110	WORKER'S COMP.		52	57	99	42
TOTAL FRINGE BENEFITS		19,244	20,581	28,025	22,910	(5,115)
43120	ACCOUNTING & AUDITING	2,000	3,500	2,000	2,000	-
TOTAL PURCHASED SERVICES		2,000	3,500	2,000	2,000	-
44200	C.G. - PARTS AND LABOR	25,000	23,949	35,000	30,000	(5,000)
44310	C.G. - FUEL	15,000	8,934	13,000	12,000	(1,000)
TOTAL INTERNAL SERVICES		40,000	32,882	48,000	42,000	(6,000)
45350	VEHICLE & EQUIPMENT INS.	5,757	5,074	4,901	5,483	582
45370	PUB.OFFICIAL LIABILITY IN	178	184	202	724	522
45380	GENERAL LIABILITY INS.	68	178	186	252	66
45385	EXCESS LIABILITY INS.	1,814	1,883	1,614		(1,614)
TOTAL OTHER CHARGES		7,817	7,319	6,903	6,459	(444)
46140	OTHER OPERATING SUPPLIES		213			-
TOTAL MATERIALS & SUPPLIES			213			-
TOTAL OTHER OPERATING EXPENSES		69,061	64,495	84,928	73,369	(11,559)
TOTAL FIELD TRIPS & CHARTERS		174,915	125,482	190,221	150,894	(39,327)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	3,893	1,541	4,057	4,138	81
41015	EMPLOYER BENEFIT MATCH		7			-
41020	SALARIES & WAGES-O/T		25			-
TOTAL PERSONAL SERVICES		3,893	1,573	4,057	4,138	81
42010	FICA	298	101	310	317	7
42020	RETIREMENT - VRS	581	245	606	62	(544)
42050	HOSPITAL INSURANCE		300		190	190
42060	LIFE INSURANCE - VRS	35	13	33	34	1
TOTAL FRINGE BENEFITS		914	660	949	603	(346)
43110	MEDICAL SERVICES	5,000	415		800	800
TOTAL PURCHASED SERVICES		5,000	415		800	800
45320	FIRE INSURANCE			719		(719)
45350	VEHICLE & EQUIPMENT INS.	831	769	122	840	718
45380	GENERAL LIABILITY INS.	151	73	74	107	33
45385	EXCESS LIABILITY INS.	271	279	249		(249)
TOTAL OTHER CHARGES		1,253	1,121	1,164	947	(217)
46010	OFFICE SUPPLIES	1,000	278	3,000	1,000	(2,000)
TOTAL MATERIALS & SUPPLIES		1,000	278	3,000	1,000	(2,000)
TOTAL OTHER OPERATING EXPENSES		8,167	2,474	5,113	3,350	(1,763)
48310	DEPRECIATION	50,004	50,004	50,004	50,004	-
TOTAL DEPRECIATION		50,004	50,004	50,004	50,004	-
TOTAL CAPITAL OUTLAY		50,004	50,004	50,004	50,004	-
TOTAL MISCELLANEOUS		62,064	54,051	59,174	57,492	(1,682)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	----- 2009-2010 -----	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	10,000	268	5,800	3,000	(2,800)
48121	FURNITURE & FIXTURES	7,500	600	4,000	2,000	(2,000)
48131	RADIO EQUIPMENT	15,000		25,000	15,000	(10,000)
48153	TRANSIT BUSES			117,000	100,000	(17,000)
48156	AUTOMOTIVE EQUIPMENT		8,811	20,000		(20,000)
48181	BUILDINGS & GROUNDS	144,000	51,549	261,108	700,000	438,892
TOTAL CAP. OUTLAY-REPLACEMENTS		176,500	61,228	432,908	820,000	387,092
48253	TRANSIT BUSES	5,113,738	5,011,661	1,554,375	1,340,000	(214,375)
48254	SCHOOL BUSES	485,000	415,250	148,000	80,000	(68,000)
48271	EDP EQUIPMENT	50,000	9,804	10,000	5,000	(5,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		5,648,738	5,436,715	1,712,375	1,425,000	(287,375)
TOTAL CAPITAL OUTLAY		5,825,238	5,497,943	2,145,283	2,245,000	99,717
TOTAL CAPITAL OUTLAY		5,825,238	5,497,943	2,145,283	2,245,000	99,717

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL PUBLIC TRANSPORTATION		11,678,677	10,984,033	8,033,137	8,043,645	10,508

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2014 - SANITATION  
FUNCTION - 9020 - SANITATION  
ACTIVITY - 912242 - CISAT  
DEPARTMENT - 0000 - CISAT  
DEPT/FUND - 912242 - CISAT

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,286,638	1,217,817	1,280,445	1,287,006	6,561
41015	EMPLOYER BENEFIT MATCH	4,836	4,056	4,836	4,836	-
41017	STAND BY PAY	9,904	7,734	7,832	8,949	1,117
41020	SALARIES & WAGES-O/T	81,476	81,953	77,904	78,604	700
41027	STANDBY & BLENDED - OT	19,808	7,594	21,296	21,396	100
41030	PT SALARIES & WAGES-REG		30,585			-
41050	ANNUAL LEAVE - SEPARATION	6,500	1,788	6,500	6,500	-
41051	SICK LEAVE - SEPARATION	6,500	2,192	6,500	6,500	-
TOTAL PERSONAL SERVICES		1,415,662	1,353,720	1,405,313	1,413,791	8,478
42010	FICA	108,298	96,976	107,507	107,161	(346)
42020	RETIREMENT - VRS	192,224	174,314	191,298	185,854	(5,444)
42050	HOSPITAL INSURANCE	150,700	153,472	173,011	159,193	(13,818)
42060	LIFE INSURANCE - VRS	11,451	9,567	10,500	10,201	(299)
42090	UNEMPLOYMENT		2,120			-
42110	WORKER'S COMP.	72,997	54,483	59,932	59,932	-
42130	EDUCATION	15,000	7,116	15,000	15,000	-
42160	FLEX. SPENDING PLAN COST	1,000	241	500		(500)
TOTAL FRINGE BENEFITS		551,670	498,289	557,748	537,341	(20,407)
43110	MEDICAL SERVICES	6,000	2,033	6,000	6,000	-
43120	ACCOUNTING & AUDITING	1,500	1,500	2,000	2,000	-
43310	REPAIRS & MAINTENANCE	150,000	187,762	150,000	150,000	-
43320	SERVICE CONTRACTS	374,341	123,978	412,480	453,728	41,248
43330	MAINT & REP.-MACH & EQUIP	170,000	108,552	140,000	150,000	10,000
43334	MAINT & REP.-STEAM LINE	10,000		10,000	10,000	-
43350	MAINT & REP.-AUTO EQUIP.	5,000	47,061	5,000	5,000	-
43360	MAINT & REP.-BLDGS & GNDS	65,000	5,428	50,000	50,000	-
43600	ADVERTISING	4,500	767	4,500	4,500	-
43710	UNIFORM MAINTENANCE CONT.	19,600	17,121	10,000	10,000	-
43890	STATE FEES AND PERMITS	65,059	14,200	65,059	68,312	3,253
TOTAL PURCHASED SERVICES		871,000	508,402	855,039	909,540	54,501
44200	C.G. - PARTS AND LABOR	39,000	27,946	39,000	39,000	-
44300	CENTRAL STORES	8,700		8,700	8,700	-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,000	6,354	5,000	5,000	-
44310	C.G. - FUEL	22,550	19,166	22,500	23,625	1,125
TOTAL INTERNAL SERVICES		75,250	53,466	75,200	76,325	1,125
45110	ELECTRICITY	800,000	719,322	750,000	800,000	50,000
45119	NATURAL GAS	903,120	608,940	564,400	727,500	163,100
45120	HEATING	75,900	37,040	70,000	100,000	30,000
45130	WATER & SEWER	100,000	68,996	100,000	100,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2014 - SANITATION  
FUNCTION - 9020 - SANITATION  
ACTIVITY - 912242 - CISAT  
DEPARTMENT - 0000 - CISAT  
DEPT/FUND - 912242 - CISAT

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45210	POSTAGE	1,500	18	1,500	1,500	-
45220	MESSENGER SVS./PACKAGES	2,000	109	2,000	2,000	-
45230	TELECOMMUNICATIONS	5,000	3,243	5,000	5,000	-
45310	BOILER & MACHINERY INS.	18,551	16,979	18,616	14,548	(4,068)
45340	PROPERTY INSURANCE	35,685	35,914	39,506	50,465	10,959
45350	VEHICLE & EQUIPMENT INS.	5,762	3,627	5,087	6,472	1,385
45370	PUB.OFFICIAL LIABILITY IN	5,695	5,888	6,476	8,495	2,019
45380	GENERAL LIABILITY INS.	11,508	11,878	12,873	18,544	5,671
45385	EXCESS LIABILITY INS.	4,648	4,006	4,658		(4,658)
45410	LEASE/RENT OF EQUIPMENT	9,773	270	9,773	9,773	-
45530	TRAINING & TRAVEL	30,000	5,167	20,000	20,000	-
45810	DUES & MEMBERSHIPS	1,500	241	1,500	1,500	-
45850	FREIGHT & DRAYAGE	1,000	217	1,000	1,000	-
TOTAL OTHER CHARGES		2,011,642	1,521,855	1,612,389	1,866,797	254,408
46010	OFFICE SUPPLIES	8,000	1,200	8,000	8,000	-
46070	REPAIR & MAINT. SUPPLIES	20,000	10,936	20,000	20,000	-
46080	POWERED EQUIPMENT FUELS	1,000	296	1,000	1,000	-
46090	POWERED EQUIPMENT SUPPLY	5,000	1,985	5,000	5,000	-
46120	BOOKS & SUBSCRIPTIONS	1,000		1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	25,000	7,682	20,000	20,000	-
46180	CHEMICALS	387,150	211,931	300,000	400,000	100,000
TOTAL MATERIALS & SUPPLIES		447,150	234,030	355,000	455,000	100,000
TOTAL OTHER OPERATING EXPENSES		3,956,712	2,816,043	3,455,376	3,845,003	389,627
TOTAL CISAT		5,372,374	4,169,763	4,860,689	5,258,794	398,105



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	372,361	366,512	357,435	357,363	(72)
41015	EMPLOYER BENEFIT MATCH	1,716	1,608	1,716	1,716	-
41020	SALARIES & WAGES-O/T	5,892	1,247	5,200	5,200	-
41040	PT SALARIES & WAGES-O/T		97			-
41050	ANNUAL LEAVE - SEPARATION	6,000	8,733	6,000	6,000	-
41051	SICK LEAVE - SEPARATION	10,000	7,500	10,000	10,000	-
TOTAL PERSONAL SERVICES		395,969	385,697	380,351	380,279	(72)
42010	FICA	30,858	27,246	29,097	27,868	(1,229)
42020	RETIREMENT - VRS	56,736	54,953	53,401	53,719	318
42050	HOSPITAL INSURANCE	53,631	58,115	68,291	58,691	(9,600)
42060	LIFE INSURANCE - VRS	3,380	3,016	2,931	2,948	17
42110	WORKER'S COMP.	18,225	18,660	20,526	20,526	-
42130	EDUCATION	1,000		1,000	1,000	-
42160	FLEX. SPENDING PLAN COST	500	64	500	500	-
TOTAL FRINGE BENEFITS		164,330	162,054	175,746	165,252	(10,494)
43010	MISC. CONTRACTED SERVICES	7,500	13,004	7,500	7,500	-
43100	PROFESSIONAL SERVICES	7,068	389	7,068	7,068	-
43110	MEDICAL SERVICES	2,500	296	2,500	2,500	-
43120	ACCOUNTING & AUDITING	2,400	1,500	2,400	2,520	120
43320	SERVICE CONTRACTS	2,500	2,173	2,500	2,500	-
43350	MAINT & REP.-AUTO EQUIP.		2,198			-
43360	MAINT & REP.-BLDGS & GNDS	2,000	213	2,000	2,000	-
43600	ADVERTISING	3,500	2,470	3,500	3,500	-
43710	UNIFORM MAINTENANCE CONT.	4,457	5,684	4,400	4,400	-
TOTAL PURCHASED SERVICES		31,925	27,929	31,868	31,988	120
44200	C.G. - PARTS AND LABOR	59,900	70,699	55,000	60,000	5,000
44300	CENTRAL STORES		29			-
44302	C.S.-POWER.EQUIP.SUPPLIES	3,000	2,387	3,000	3,000	-
44310	C.G. - FUEL	63,500	58,163	60,000	63,000	3,000
TOTAL INTERNAL SERVICES		126,400	131,278	118,000	126,000	8,000
45110	ELECTRICITY	2,000	3,317	2,000	4,000	2,000
45120	HEATING	1,500	2,050	1,500	1,500	-
45130	WATER & SEWER	300	499	300	300	-
45210	POSTAGE	500		500	500	-
45230	TELECOMMUNICATIONS	1,000	885	1,000	1,000	-
45350	VEHICLE & EQUIPMENT INS.	12,116	9,672	13,440	19,528	6,088
45370	PUB.OFFICIAL LIABILITY IN	1,780	1,840	2,024	2,921	897
45380	GENERAL LIABILITY INS.	1,914	1,975	2,158	3,109	951
45385	EXCESS LIABILITY INS.	4,440	4,414	4,894		(4,894)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45410	LEASE/RENT OF EQUIPMENT	1,500	737	1,500	1,500	-
45530	TRAINING & TRAVEL	1,000	71	1,000	1,000	-
TOTAL OTHER CHARGES		28,050	25,460	30,316	35,358	5,042
46010	OFFICE SUPPLIES	1,500	697	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	1,000	482	1,000	1,000	-
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	5,000	10,472	5,000		(5,000)
TOTAL MATERIALS & SUPPLIES		7,700	11,650	7,700	2,700	(5,000)
TOTAL OTHER OPERATING EXPENSES		358,405	358,371	363,630	361,298	(2,332)
TOTAL REFUSE COLLECTION		754,374	744,067	743,981	741,577	(2,404)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	35,264	36,100	35,590	35,256	(334)
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41020	SALARIES & WAGES-O/T	1,030	1,932	1,000	1,000	-
41030	PT SALARIES & WAGES-REG	16,811		16,641	16,974	333
41050	ANNUAL LEAVE - SEPARATION	500		500	500	-
41051	SICK LEAVE - SEPARATION	500		500	500	-
TOTAL PERSONAL SERVICES		54,261	38,189	54,387	54,386	(1)
42010	FICA	4,151	2,810	4,161	4,085	(76)
42020	RETIREMENT - VRS	5,268	5,267	5,317	5,268	(49)
42050	HOSPITAL INSURANCE	2,825	2,849	3,279	2,684	(595)
42060	LIFE INSURANCE - VRS	314	289	292	290	(2)
42110	WORKER'S COMP.	2,277	2,008	2,209	2,209	-
TOTAL FRINGE BENEFITS		14,835	13,223	15,258	14,536	(722)
43100	PROFESSIONAL SERVICES	5,000	5,980	5,000	5,000	-
43120	ACCOUNTING & AUDITING	3,000	3,000	3,000	3,000	-
43140	ENGINEER., ARCH. & MAPPING	26,500	4,896	20,000	20,000	-
43320	SERVICE CONTRACTS	1,500		1,500	1,500	-
43325	TIPPING FEE-CO LANDFILL	1,078,000	856,453	927,080	927,080	-
43330	MAINT & REP.-MACH & EQUIP	4,730		4,730		(4,730)
43350	MAINT & REP.-AUTO EQUIP.	1,000		1,000		(1,000)
43360	MAINT & REP.-BLDGS & GNDS	22,500	1,836	17,500	17,500	-
43600	ADVERTISING		1,651			-
43710	UNIFORM MAINTENANCE CONT.	300	592	300	300	-
43890	STATE FEES AND PERMITS	3,500	500	3,500	3,500	-
TOTAL PURCHASED SERVICES		1,146,030	874,909	983,610	977,880	(5,730)
44200	C.G. - PARTS AND LABOR	1,000		1,000	1,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	500	64	500	500	-
TOTAL INTERNAL SERVICES		1,500	64	1,500	1,500	-
45110	ELECTRICITY	3,600	1,937	3,600	3,600	-
45210	POSTAGE	1,200	2,234	1,200	1,200	-
45230	TELECOMMUNICATIONS	250		250	250	-
45340	PROPERTY INSURANCE	198	107	117	144	27
45350	VEHICLE & EQUIPMENT INS.	28	22	23	22	(1)
45370	PUB.OFFICIAL LIABILITY IN	178	184	202	265	63
45380	GENERAL LIABILITY INS.	2,830	2,921	3,645	5,250	1,605
45385	EXCESS LIABILITY INS.	1,361	1,113	1,013		(1,013)
45410	LEASE/RENT OF EQUIPMENT		122			-
45530	TRAINING & TRAVEL	500		500	500	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		10,145	8,640	10,550	11,231	681
46010	OFFICE SUPPLIES	1,000	302	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	8,000	1,995	8,000	8,000	-
46140	OTHER OPERATING SUPPLIES	1,000	12,332	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		10,000	14,629	10,000	10,000	-
TOTAL OTHER OPERATING EXPENSES		1,182,510	911,466	1,020,918	1,015,147	(5,771)
TOTAL LANDFILL		1,236,771	949,654	1,075,305	1,069,533	(5,772)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	1,493	1,541	1,528	2,001	473
45385	EXCESS LIABILITY INS.	1,670	1,367	422		(422)
TOTAL OTHER CHARGES		3,163	2,908	1,950	2,001	51
TOTAL OTHER OPERATING EXPENSES		3,163	2,908	1,950	2,001	51
48310	DEPRECIATION	1,181,904	1,181,904	1,185,576	1,195,500	9,924
48360	BOND ISSUE COSTS	17,086	17,086	17,086	17,086	-
48370	LAND & STEAM AGREEMENT	26,545	26,545	26,545	26,545	-
TOTAL DEPRECIATION		1,225,535	1,225,535	1,229,207	1,239,131	9,924
TOTAL CAPITAL OUTLAY		1,225,535	1,225,535	1,229,207	1,239,131	9,924
TOTAL MISCELLANEOUS		1,228,698	1,228,443	1,231,157	1,241,132	9,975

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	467,454	343,427	466,172	467,603	1,431
41015	EMPLOYER BENEFIT MATCH	2,652	1,599	2,652	2,652	-
41020	SALARIES & WAGES-O/T	7,931	1,204	7,700	7,600	(100)
41030	PT SALARIES & WAGES-REG		106			-
41050	ANNUAL LEAVE - SEPARATION	1,000	577	1,000	1,000	-
41051	SICK LEAVE - SEPARATION	1,000		1,000	1,000	-
41053	ANNUAL LEAVE - PAYOUT		1,324			-
TOTAL PERSONAL SERVICES		480,037	348,237	478,524	479,855	1,331
42010	FICA	36,723	23,523	36,607	36,556	(51)
42020	RETIREMENT - VRS	69,838	51,305	69,646	70,066	420
42050	HOSPITAL INSURANCE	119,919	67,247	131,911	119,756	(12,155)
42060	LIFE INSURANCE - VRS	4,160	2,816	3,823	3,846	23
42110	WORKER'S COMP.	16,868	17,521	19,273	19,273	-
42130	EDUCATION	1,500		1,500	1,500	-
42160	FLEX. SPENDING PLAN COST	100	59	100	500	400
TOTAL FRINGE BENEFITS		249,108	162,471	262,860	251,497	(11,363)
43010	MISC. CONTRACTED SERVICES	30,000		30,000	30,000	-
43100	PROFESSIONAL SERVICES	200,268	98,139	200,268	206,111	5,843
43110	MEDICAL SERVICES	2,500	340	2,500	2,500	-
43120	ACCOUNTING & AUDITING	2,400	1,500	2,400	2,500	100
43320	SERVICE CONTRACTS	25,500	3,415	25,500	25,500	-
43330	MAINT & REP.-MACH & EQUIP	10,000	4,648	10,000	10,000	-
43350	MAINT & REP.-AUTO EQUIP.	2,500	440	2,500	2,500	-
43360	MAINT & REP.-BLDGS & GNDS	10,000	1,518	10,000	10,000	-
43600	ADVERTISING	2,500	1,993	2,500	2,500	-
43710	UNIFORM MAINTENANCE CONT.	5,157	6,845	5,100	5,100	-
TOTAL PURCHASED SERVICES		290,825	118,839	290,768	296,711	5,943
44200	C.G. - PARTS AND LABOR	29,000	25,404	28,000	29,400	1,400
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	4,369	5,500	5,500	-
44310	C.G. - FUEL	30,000	23,269	30,000	30,000	-
TOTAL INTERNAL SERVICES		64,500	53,042	63,500	64,900	1,400
45110	ELECTRICITY	10,000	8,452	10,000	10,000	-
45120	HEATING	5,000	145	5,000	5,000	-
45130	WATER & SEWER	1,500	651	1,500	1,500	-
45230	TELECOMMUNICATIONS	3,500	1,523	3,500	3,500	-
45340	PROPERTY INSURANCE	620	474	522	653	131
45350	VEHICLE & EQUIPMENT INS.	5,983	4,851	5,262	8,369	3,107
45370	PUB.OFFICIAL LIABILITY IN	2,136	2,208	2,429	2,921	492
45380	GENERAL LIABILITY INS.	2,137	2,206	2,370	3,414	1,044

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45385	EXCESS LIABILITY INS.	2,123	1,949	1,652		(1,652)
45410	LEASE/RENT OF EQUIPMENT	1,500	737	1,500	1,500	-
45530	TRAINING & TRAVEL	1,500	71	1,500	1,500	-
TOTAL OTHER CHARGES		35,999	23,267	35,235	38,357	3,122
46010	OFFICE SUPPLIES	1,000	162	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	5,500	1,482	5,500	5,500	-
46080	POWERED EQUIPMENT FUELS	200	1,141	200	1,000	800
46090	POWERED EQUIPMENT SUPPLY	7,000		7,000	7,000	-
46140	OTHER OPERATING SUPPLIES	12,500	2,167	12,500	12,500	-
TOTAL MATERIALS & SUPPLIES		26,200	4,953	26,200	27,000	800
TOTAL OTHER OPERATING EXPENSES		666,632	362,572	678,563	678,465	(98)
TOTAL RECYCLING		1,146,669	710,809	1,157,087	1,158,320	1,233

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	70,000	37,620		60,000	60,000
48151	MOTOR VEHICLES & EQUIP.	675,800	450,434	267,183	250,000	(17,183)
TOTAL CAP. OUTLAY-REPLACEMENTS		745,800	488,054	267,183	310,000	42,817
TOTAL CAPITAL OUTLAY		745,800	488,054	267,183	310,000	42,817
TOTAL CAPITAL OUTLAY		745,800	488,054	267,183	310,000	42,817



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49111	42.010 M BOND ISSUE	925,000	925,000	965,000	1,000,000	35,000
TOTAL PRINCIPAL		925,000	925,000	965,000	1,000,000	35,000
49121	42.010 M BOND ISSUE	1,041,353	1,041,353	1,003,553	964,253	(39,300)
TOTAL INTEREST		1,041,353	1,041,353	1,003,553	964,253	(39,300)
49130	RESOURCE RECOV FAC.-CISAT	365,000	365,000	370,000	385,000	15,000
TOTAL PRINCIPAL		365,000	365,000	370,000	385,000	15,000
49131	RESOURCE RECOV FAC.-CISAT	107,016	107,016	96,907	85,572	(11,335)
49150	BANK HANDLING CHARGES	5,000	1,197	5,000	2,000	(3,000)
49152	ARBITRAGE REBATE SERVICES		778		1,000	1,000
TOTAL INTEREST		112,016	108,990	101,907	88,572	(13,335)
49407	3.3 BOND-CHILLER UPGRADE	255,398		100,000	100,000	-
TOTAL PRINCIPAL		255,398		100,000	100,000	-
49507	3.3 BOND-CHILLER UPGRADE	178,036	18,250	34,675	31,025	(3,650)
TOTAL INTEREST		178,036	18,250	34,675	31,025	(3,650)
TOTAL DEBT SERVICE		2,876,803	2,458,592	2,575,135	2,568,850	(6,285)
TOTAL OTHER USES OF FUNDS		2,876,803	2,458,592	2,575,135	2,568,850	(6,285)
TOTAL DEBT SERVICE		2,876,803	2,458,592	2,575,135	2,568,850	(6,285)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
49216	TRANSFER TO CAPITAL PROJ.	1,178,236	1,178,236	630,000	822,000	192,000
TOTAL FUND TRANSFERS		1,178,236	1,178,236	630,000	822,000	192,000
TOTAL OTHER USES OF FUNDS		1,178,236	1,178,236	630,000	822,000	192,000
TOTAL TRANSFERS		1,178,236	1,178,236	630,000	822,000	192,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL SANITATION		14,539,725	11,927,619	12,540,537	13,170,206	629,669

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	539,278	548,029	539,821	525,711	(14,110)
41015	EMPLOYER BENEFIT MATCH	2,340	1,963	2,028	2,028	-
41017	STAND BY PAY	7,754	7,022	8,700	7,830	(870)
41020	SALARIES & WAGES-O/T	20,070	17,504	19,061	19,442	381
41027	STANDBY & BLENDED - OT	7,923	2,342	8,424	8,424	-
41030	PT SALARIES & WAGES-REG	7,654	437	1,961	2,000	39
41040	PT SALARIES & WAGES-O/T		90			-
41050	ANNUAL LEAVE - SEPARATION		590			-
TOTAL PERSONAL SERVICES		585,019	577,977	579,995	565,435	(14,560)
42010	FICA	44,792	41,337	44,370	43,256	(1,114)
42020	RETIREMENT - VRS	80,568	79,593	80,649	77,753	(2,896)
42050	HOSPITAL INSURANCE	63,590	65,629	65,162	53,177	(11,985)
42060	LIFE INSURANCE - VRS	4,800	4,369	4,427	5,835	1,408
42110	WORKER'S COMP.	13,818	12,401	13,641	10,968	(2,673)
42160	FLEX. SPENDING PLAN COST	200	128	130	130	-
TOTAL FRINGE BENEFITS		207,768	203,457	208,379	191,119	(17,260)
43100	PROFESSIONAL SERVICES	500		500	500	-
43110	MEDICAL SERVICES	700	569	700	700	-
43120	ACCOUNTING & AUDITING	250	500	500	500	-
43310	REPAIRS & MAINTENANCE	1,000	216	1,000	1,000	-
43320	SERVICE CONTRACTS	15,200	15,281	8,000	8,000	-
43330	MAINT & REP.-MACH & EQUIP	5,000	119	5,000	5,000	-
43360	MAINT & REP.-BLDGS & GNDS	3,000	110	3,000	3,000	-
43600	ADVERTISING	1,000	44	1,000	1,000	-
43710	UNIFORM MAINTENANCE CONT.	11,000	11,511	11,000	11,000	-
TOTAL PURCHASED SERVICES		37,650	28,351	30,700	30,700	-
44200	C.G. - PARTS AND LABOR	4,000	5,670	5,000	5,000	-
44300	CENTRAL STORES	497	69	1,000	1,000	-
44310	C.G. - FUEL	3,500	7,562	5,000	5,000	-
TOTAL INTERNAL SERVICES		7,997	13,301	11,000	11,000	-
45230	TELECOMMUNICATIONS	1,000	1,090	1,000	1,000	-
45310	BOILER & MACHINERY INS.	275	252	282	213	(69)
45350	VEHICLE & EQUIPMENT INS.	762	642	706	825	119
45370	PUB.OFFICIAL LIABILITY IN	2,923	2,576	2,833	2,896	63
45380	GENERAL LIABILITY INS.	404	1,057	1,127	1,725	598
45385	EXCESS LIABILITY INS.	511	470	629		(629)
45410	LEASE/RENT OF EQUIPMENT	300		300	300	-
45530	TRAINING & TRAVEL	500	115	500	2,000	1,500
45540	EDUCATION	200		200	200	-

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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 -----	----- 2008-2009 -----		2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45850	FREIGHT & DRAYAGE	100	266		100	100
TOTAL OTHER CHARGES		6,975	6,468	7,577	9,259	1,682
46010	OFFICE SUPPLIES	1,200	21	1,200	1,200	-
46070	REPAIR & MAINT. SUPPLIES	14,503	26,242	14,000	14,000	-
46140	OTHER OPERATING SUPPLIES	4,000	2,043	4,000	4,000	-
46170	EMS/MEDICAL SUPPLIES	500	604	500	500	-
TOTAL MATERIALS & SUPPLIES		20,203	28,910	19,700	19,700	-
TOTAL OTHER OPERATING EXPENSES		280,593	280,487	277,356	261,778	(15,578)
TOTAL OPERATING		865,612	858,464	857,351	827,213	(30,138)

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	10,800	6,943	10,000	10,000	-
48181	BUILDINGS & GROUNDS		1,699	5,000	5,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		10,800	8,642	15,000	15,000	-
TOTAL CAPITAL OUTLAY		10,800	8,642	15,000	15,000	-
TOTAL CAPITAL OUTLAY		10,800	8,642	15,000	15,000	-

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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 -----	----- BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL CENTRAL GARAGE FUND		876,412	867,106	872,351	842,213	(30,138)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	67,486	59,475	66,602	68,719	2,117
41015	EMPLOYER BENEFIT MATCH	312	279	312	312	-
41020	SALARIES & WAGES-O/T	102		100	100	-
41030	PT SALARIES & WAGES-REG		4,215			-
41050	ANNUAL LEAVE - SEPARATION		136			-
41051	SICK LEAVE - SEPARATION		27			-
TOTAL PERSONAL SERVICES		67,900	64,133	67,014	69,131	2,117
42010	FICA	5,194	4,692	5,127	4,959	(168)
42020	RETIREMENT - VRS	10,082	9,359	9,950	10,472	522
42050	HOSPITAL INSURANCE	2,825	2,361	9,578	2,953	(6,625)
42060	LIFE INSURANCE - VRS	601	514	546	575	29
42110	WORKER'S COMP.	1,082	1,196	1,316	1,316	-
42160	FLEX. SPENDING PLAN COST	130	123	128	65	(63)
TOTAL FRINGE BENEFITS		19,914	18,245	26,645	20,340	(6,305)
43110	MEDICAL SERVICES	130	226	130	130	-
43120	ACCOUNTING & AUDITING	500	500	500	500	-
43320	SERVICE CONTRACTS	7,000	7,466	7,000	7,765	765
43330	MAINT & REP.-MACH & EQUIP	800	465	800	800	-
43340	MAINT & REP.-FURN & FIX	1,000	610	1,000	1,000	-
43360	MAINT & REP.-BLDGS & GNDS	1,312	643	1,000	1,000	-
43600	ADVERTISING	300	195	300	250	(50)
43710	UNIFORM MAINTENANCE CONT.	600	1,093	600	600	-
TOTAL PURCHASED SERVICES		11,642	11,199	11,330	12,045	715
44200	C.G. - PARTS AND LABOR	1,000	628	1,000	1,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	400	549	400	450	50
44310	C.G. - FUEL	500	330	400	500	100
44313	CONTRACTOR EQUIP. LOANS	300		300	300	-
44316	INV ADJ-OTHER THAN UTILIT	1,000	681	1,000	1,000	-
TOTAL INTERNAL SERVICES		3,200	2,188	3,100	3,250	150
45110	ELECTRICITY	5,200	5,856	5,200	5,200	-
45120	HEATING	2,500	5,029	2,600	2,500	(100)
45130	WATER & SEWER	200	268	250	250	-
45210	POSTAGE	50	12	40	50	10
45230	TELECOMMUNICATIONS	1,000	639	1,000	900	(100)
45340	PROPERTY INSURANCE	1,209	1,620	1,782	2,057	275
45350	VEHICLE & EQUIPMENT INS.	810	682	750	849	99
45370	PUB.OFFICIAL LIABILITY IN	356	364	405	483	78
45380	GENERAL LIABILITY INS.	57	153	160	228	68
45385	EXCESS LIABILITY INS.	260	263	274		(274)



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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 -----	----- 2008-2009 -----	----- 2009-2010 -----	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45410	LEASE/RENT OF EQUIPMENT	700		700	700	-
45530	TRAINING & TRAVEL	1,500	316	1,700	2,500	800
45810	DUES & MEMBERSHIPS	200	250	200	400	200
45850	FREIGHT & DRAYAGE	50	77	50	50	-
TOTAL OTHER CHARGES		14,092	15,529	15,111	16,167	1,056
46010	OFFICE SUPPLIES	800	228	500	600	100
46070	REPAIR & MAINT. SUPPLIES	300	52	300	300	-
46120	BOOKS & SUBSCRIPTIONS	41	40	30	40	10
46140	OTHER OPERATING SUPPLIES	1,500	1,653	1,400	1,500	100
TOTAL MATERIALS & SUPPLIES		2,641	1,973	2,230	2,440	210
TOTAL OTHER OPERATING EXPENSES		51,489	49,134	58,416	54,242	(4,174)
TOTAL OPERATING		119,389	113,267	125,430	123,373	(2,057)

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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 -----	----- BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL CENTRAL STORES OPER. FUND		119,389	113,267	125,430	123,373	(2,057)

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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 -----	----- 2008-2009 -----	2009-2010	2010-2011	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		57,276			-
41015	EMPLOYER BENEFIT MATCH		260			-
41030	PT SALARIES & WAGES-REG		400			-
41050	ANNUAL LEAVE - SEPARATION		2,170			-
41051	SICK LEAVE - SEPARATION		529			-
TOTAL PERSONAL SERVICES			60,635			-
42010	FICA		4,192			-
42020	RETIREMENT - VRS		8,466			-
42050	HOSPITAL INSURANCE		11,752			-
42060	LIFE INSURANCE - VRS		465			-
42110	WORKER'S COMP.		89			-
TOTAL FRINGE BENEFITS			24,963			-
43100	PROFESSIONAL SERVICES		27,162			-
TOTAL PURCHASED SERVICESS			27,162			-
45530	TRAINING & TRAVEL		470			-
45911	LOCAL AID TO COMM OF VA		4,937			-
TOTAL OTHER CHARGES			5,407			-
TOTAL OTHER OPERATING EXPENSES			57,532			-
TOTAL J & D RELATIONS			118,167			-

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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 -----	-----	2008-2009 -----	2009-2010	2010-2011	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL JUVENILE CRIME CTRL. FUND			118,167			-

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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 -----	----- BUDGET	2008-2009 ----- ACTUAL	2009-2010 BUDGET	2010-2011 PROPOSED	NET CHANGE
TOTAL REPORT		267,785,267	220,579,494	234,825,809	183,890,164	(50,935,645)