

# **CITY OF HARRISONBURG, VIRGINIA**

## **Proposed Budget**

### **For the Fiscal Year**

**July 1, 2016 to June 30, 2017**



**CITY OF HARRISONBURG, VIRGINIA  
PROPOSED BUDGET TABLE OF CONTENTS  
FISCAL YEAR 2017**

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# **CITY OF HARRISONBURG, VIRGINIA**

## **OFFICIALS**

Christopher B. Jones, Mayor

Richard A. Baugh, Vice Mayor

J. Ted Byrd, Council Member

Kai E. Degner, Council Member

Abram J. "Abe" Shearer, Council Member

Kurt D. Hodgen, City Manager

Anne C. Lewis, Deputy City Manager

# City of Harrisonburg, Virginia

## MISSION STATEMENT

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

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

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

# City of Harrisonburg, Virginia

## ORGANIZATIONAL VALUES

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

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

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

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

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

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

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

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

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

**CITY OF HARRISONBURG, VIRGINIA  
CITY MANAGER'S BUDGET LETTER AND MESSAGE  
FISCAL YEAR 2017**

City Manager's Budget Letter

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City Manager's Budget Message:

Revenues and Expenditures by Funds

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# City of Harrisonburg, Virginia

## Office of the City Manager

409 South Main Street  
Harrisonburg, VA 22802  
(540) 432-7701 / FAX (540) 432-7778

Kurt D. Hodgen  
City Manager

April 8, 2016

Honorable Mayor and Members of City Council:

Pursuant to Section 60 of the City's Charter, the attached balanced budget is hereby presented for the fiscal year ending June 30, 2017. In accordance with Section 15.2-2506 of the Code of Virginia, a public hearing is required to be held at least seven days prior to the final adoption of the budget. The City's Charter requires that the budget be adopted by May 31, 2016. As such, it is suggested the public hearing and first reading of the budget be held on April 26, 2016, and the final adoption of the budget occur on May 24, 2016. I remind Council that we can schedule budget work sessions in between the April 26 and May 24 meeting dates. In any event per City Code, the budget must be adopted no later than May 31, 2016.

As noted last year, the impact of a growing community continues to have a significant effect on our budget. That trend continues this year as we added another 1,263 new residents as of July 1, 2015 per the Weldon Cooper Center population estimates. I have stated in my budget transmittal letter for several years that even if we are not adding new services or programs, we have more people needing/consuming the services, programs, and facilities that we already provide, and we have added more infrastructure to be operated and maintained (streets, sidewalks, bike trails, emergency communications, juvenile and adult detention facilities, athletic fields, etc.) in support of our services and programs.

The addition of more infrastructure continues this year as we are making major capital investments in building a new elementary school and a pre-k facility, renovating a 40-year old fire station, replacing a bridge that serves a major industrial area, and replacing a boiler at the Rockingham-Harrisonburg Jail along with a few minor renovations/replacements at the courthouse, all of which will add new costs and/or new debt service to the FY 16-17 general fund budget. We will also be replacing a 51-year old water tank with a new 500,000 gallon storage tank in the Park View area that will have an impact on water rates. Natural revenue growth, while increasing, has not kept pace with the costs of all of the immediate needs.

### **Primary items of impact in the FY 16-17 budget:**

1. Debt Service on the December, 2015 Bank Qualified Debt Issuance of \$7.6M. Funds were for the Park View Water Tank, Fire Station #1 Renovations, Pleasant Valley Road Bridge Replacement and Reservoir Street Road Improvement Project. The budget includes \$324,000 in new funding needed for debt service.
2. Debt Service on the 2016 \$44M General Obligation Bond Issue. Funds are to be used for construction of a new Elementary School, Road Improvements/Bike & Pedestrian paths, renovations to Thomas Harrison Middle School HVAC system, and reimbursement to the City for architect/engineering costs for school projects. The budget includes \$1.2 million in new funding needed for debt service.
3. Full-year cost of personnel additions. Five police officer positions were added, effective January 1, 2016 in the current budget. A full-year of those costs is now budgeted for FY 16-17 requiring additional funding of about \$190,000. In addition, the Assistant Director of Economic Development position was added on January 1, and will now be factored into the new budget for a full year, requiring additional funding of about \$115,000.
4. Increased cost of shared services with Rockingham County (Courts, Sheriff/Jail, Clerk of Court, Commonwealth Attorney, Social Services, CSA) of about \$1.2 million. This includes some major capital costs, health insurance increases for shared constitutional offices and their employees, the local share of a 2% salary increase for those offices, four new positions with the Sheriff's Office and two new positions with Social Services.
5. Data Management/CAD system for public safety. This is a joint project with Rockingham County. The City's projected share of the cost is \$1-2 million. This budget proposes allocating \$500,000 to a General Capital Projects line item for the project. The new system is expected to be placed into service by the end of calendar year 2017.
6. Staff salary adjustments. The proposed budget requests an increase in funding equivalent to 2% of current total salaries in keeping pace with adjustments proposed by other regional localities, as well as the Commonwealth, for FY 16-17. The impact to all funds totals just under \$757K.
7. Increase in transfer to ECC Fund of \$205K. This includes funding for a 2% pay increase, health insurance increase, adding two new "training positions", and increases in service contracts for equipment and data systems.

We began the development of the FY 16-17 general fund budget with a gap of about \$7.5 million between anticipated revenues and expenditures. To varying degrees, all of the submitted requests had merit and were intended to address what department directors and management felt to be present or pending needs for providing services to our citizens.

This budget does not include any increases to any of the “discretionary” outside agencies (listed as “Contributions – Community and Civic Organizations” in the budget) that receive City funding, nor does it propose adding any new agencies, programs or projects for funding.

We attempted to build this budget based on available projected revenues and not expenditure requests, starting with a base revenue budget of just under \$102 million (which included about \$1.6 million in new revenue), less any use of fund balance. In spite of this effort, to meet the commitments we have in core service areas, a \$3.15 million gap remains. As such, management believes an increase of approximately \$0.08 in the real estate tax rate will be required to balance the FY 16-17 budget, pending Council direction as to other possible budget revisions or identification of reduction targets.

This proposed increase generally falls in line with that predicted during last year’s budget process, recognizing the costs of building a new elementary school and pre-k facility, the bike/pedestrian trail projects, fire station renovations and Pleasant Valley Road bridge replacement, and taking on debt costs associated with those needs, and the further additions of joint services’ increases and the recommendation of a 2% pay increase for City employees.

I must also remind you that there is a pending, second-year impact associated with the new school facilities in FY 17-18; that is, the staffing, operation and maintenance of them, as well as, a full year of debt service. Depending upon the growth of the local economy during FY 16-17, this could require an additional increase in the real estate tax rate of four cents, exclusive of any other budget increases.

### **Various Fund Highlights:**

1. General Fund. Along with those general fund items listed under “Primary items of impact in the FY 16-17 budget” above, there are other items that affected the budget including the addition of a full-time Assistant City Attorney (\$105K for salary, benefits, expenses) and payouts of accumulated vacation and sick leave (\$213K for FY 16-17 retirees).
2. School Fund. While the School Board has requested new funding from the City in the amount of \$583,149, this budget does not propose any new City funding for FY 16-17. The School Board’s budget includes funding for a 3.6% average salary increase while the City budget proposes a 2% salary increase for City employees. Past practices have favored keeping the school and city pay increases on even par.
3. Water Fund. The proposed budget includes a rate increase of fifteen cents per one thousand gallons of water used, with the new revenues being used predominantly for debt service for the new Park View Water Tank and other capital outlays. The impact to the average customer will be about seventy-five cents per month or about \$9 per year.

4. Sewer Fund. There is no proposed rate increase for sewer customers for FY 16-17.
5. Sanitation Fund. There is no proposed rate increases for this fund in FY 16–17. An important project of note will be the commencement of construction of a new transfer station for our “all in” refuse/recycling program. Proceeds from the sale of the Resource Recovery Facility (RRF) to JMU and/or use of portions of the remaining Sanitation Fund fund balance will pay for this project, which is expected to cost \$2–2.5 million.

It should be noted that the recommended FY 16-17 budget does not meet all of our needs, but it does address those deemed the most important for the upcoming fiscal year. While cost reductions in numerous line items were imposed, once again there remain vehicle and equipment replacement needs and some staffing needs that are being deferred, along with some capital projects that are being delayed. These are items that will likely not go away, as the City continues to grow.

Also attached to this letter is a citywide program listing. This methodology links priorities that we work to accomplish with the way resource allocation decisions are made through the budget process. Department directors listed the fundamental objective or major services offered by their department. Developing this list is one component of a program budgeting process and the only step we will take this year. Directors assigned each program to one of four categories: “No Choice” (mandated by Federal and State government or other legal requirements); “Choice” (core program is not required by law, but necessary for daily living); “Quality of Life” (program that makes the city distinctive and a desirable place to live); or “City Add-On” (niche program that adds value to the city). Our goal is to work with a consultant to develop an implementation timeline that normally spans a five to six month time period in which they will guide our elected officials, citizens and staff to link our priorities with a ranked program list, thereby providing more funding for higher priorities and mandated programs and less funding for lower priorities.

This draft budget now becomes City Council’s draft budget for purposes of review, comment, modification, public input and subsequent adoption.

Sincerely,

Kurt D. Hodgen  
City Manager

Attachments (2)

## Fund Overviews

The following pages will provide a brief narrative summary of the proposed revenues and 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.

The General Fund proposed budget totals \$104.9 million. This is a \$4.9 million (4.95%) increase over the current year's original budget. Revenues include a proposed seven and one-half cent increase in the real estate tax rate which will generate \$2.9 million of additional revenue. There is also an estimated \$2.2 million in growth projected in other local tax revenue such as sales tax (\$519,700), transient occupancy tax (\$219,100) and restaurant food tax (\$1.1 million) collections. In addition, intergovernmental revenues are projected to increase by approximately \$342,000, primarily from increased street and highway maintenance funding (\$178,000) and a Federal COPS Hiring Program grant (\$125,000). The proposed budget does not include the use of fund balance.

Based on a recent survey, the City currently maintains favorable real and personal property tax rate in comparison with other localities. The following table provides information on real estate and personal property rates for some comparable localities.

Real Estate Tax Rates		Personal Property Tax Rate	
Harrisonburg	\$0.72	Harrisonburg	\$3.50
Charlottesville	\$0.95	Charlottesville	\$4.20
Lynchburg	\$1.10	Lynchburg	\$3.80
Staunton	\$0.95	Staunton	\$2.75
Waynesboro	\$0.80	Waynesboro	\$5.00
Winchester	\$0.91	Winchester	\$4.50
Rockingham County	\$0.68	Rockingham County	\$2.90

Tax Rates are for Fiscal Year 2016.

The following are population estimates and changes in population from the Weldon Cooper Center for Public Service for selected localities, as of July 1, 2015.

Population		% increase (since 2010)	
Harrisonburg	53,875	Harrisonburg	10.1%
Charlottesville	48,210	Charlottesville	10.9%
Lynchburg	78,675	Lynchburg	4.1%
Staunton	24,542	Staunton	3.4%
Waynesboro	21,795	Waynesboro	3.8%
Winchester	27,515	Winchester	5.0%
Rockingham County	79,134	Rockingham County	3.7%

### **School Fund**

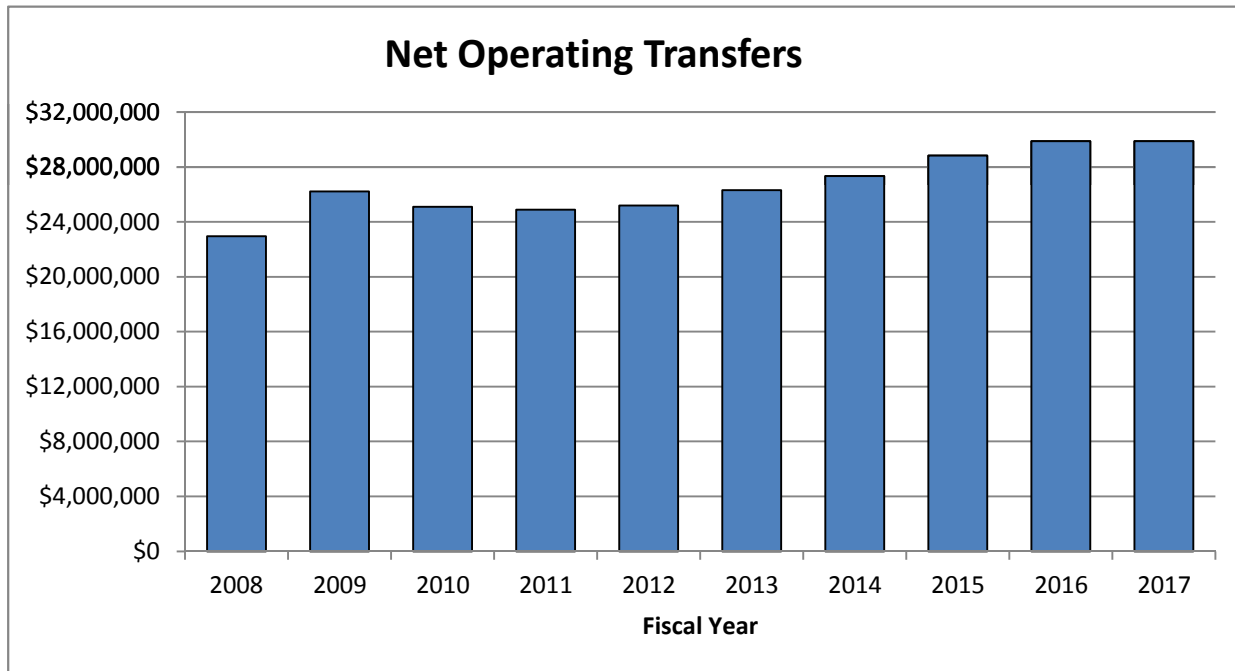
The proposed School Fund budget is \$3.7 million (5.5%) more than the original fiscal year 2016 budget amount. School funding (which includes school bus operations) represents the largest single expenditure in the city's General Fund budget. The School Board's funding request increased by \$583,149 to \$30.5 million. The proposed budget does not include this additional funding request and maintains the current funding at \$29.9 million. Based on this proposed funding, the transfer to the School Board represents approximately 28.5% of the General Fund budget. In addition to the direct school funding transfer, current debt service expenditures paid from the General Fund for school facilities total \$6 million plus an additional \$1.2 million for debt service on new school construction projects bringing total school related funding to 35.4% of the total General Fund budget.

### **School Nutrition Fund**

This fund's budget of \$3.6 million is \$155,439 (4.5%) more than current year's budget with the additional funding mainly coming from federal revenues.

**CITY OF HARRISONBURG, VIRGINIA**  
**SCHOOL OPERATING FUNDING BY THE GENERAL FUND**  
**FOR THE TEN YEAR PERIOD JULY 1, 2007 THROUGH JUNE 30, 2017**

<b>Fiscal Year</b>	<b>Gross Transfers</b>	<b>Less Lottery Transfer</b>	<b>Net Transfers</b>	<b>Change</b>	<b>Percentage Change</b>
2017	29,895,539	-	29,895,539	-	0.0%
2016	29,895,539	-	29,895,539	1,058,679	3.7%
2015	28,836,860	-	28,836,860	1,492,224	5.5%
2014	27,344,636	-	27,344,636	1,039,297	4.0%
2013	26,305,339	-	26,305,339	1,105,296	4.4%
2012	25,200,043	-	25,200,043	298,646	1.2%
2011	24,901,397	-	24,901,397	(206,188)	-0.8%
2010	25,107,585	-	25,107,585	(1,121,702)	-4.3%
2009	26,700,884	471,597	26,229,287	3,269,131	14.2%
2008	23,388,379	428,223	22,960,156		



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

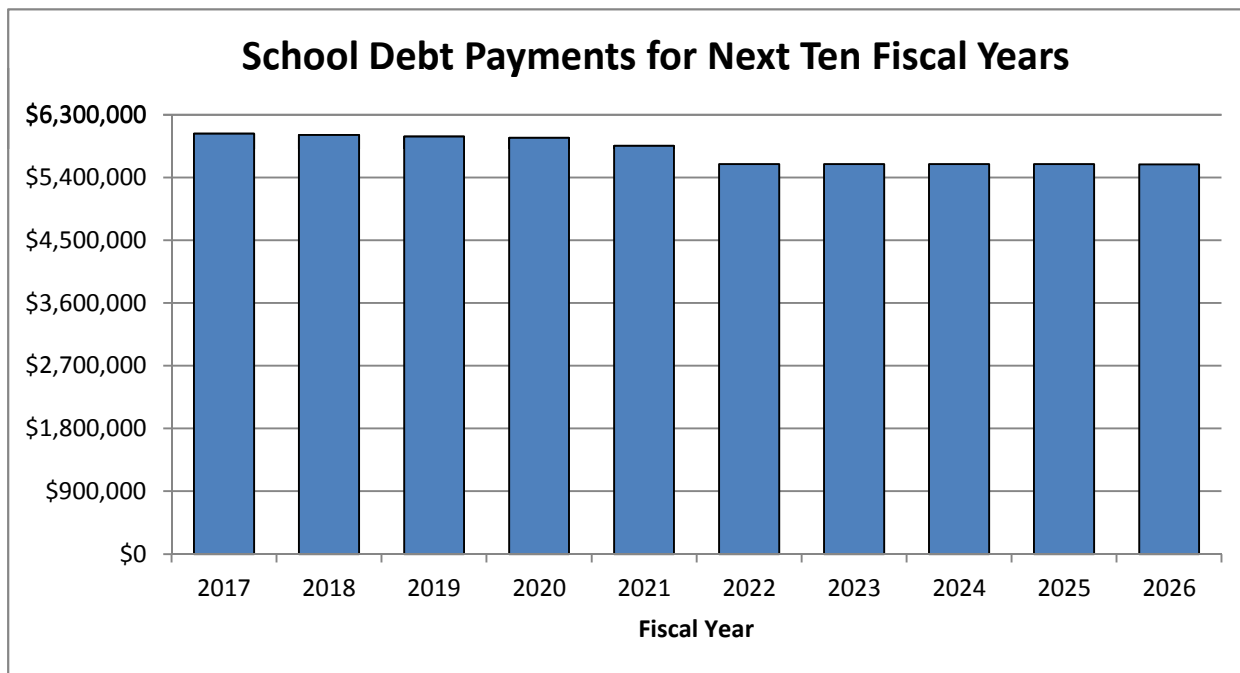
Note - Fiscal Year 2017 is the City Manager's proposed budget transfer.

Note - Capital funding included \$666,393, \$800,000 and \$1,200,000 in FY 2012, FY 2015 and FY 2016, respectively.

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

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2017	3,381,500	2,647,153	6,028,653
2018	3,534,500	2,475,360	6,009,860
2019	3,692,000	2,295,877	5,987,877
2020	3,864,000	2,106,950	5,970,950
2021	3,945,500	1,909,245	5,854,745
2022	3,882,000	1,710,570	5,592,570
2023	4,083,000	1,509,105	5,592,105
2024	4,298,000	1,297,118	5,595,118
2025	4,518,500	1,074,112	5,592,612
2026	4,730,000	859,523	5,589,523

**Note - Does not include debt service for new school construction estimated to be \$2.6 million per year.**





## **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 \$514,843 which is a decrease of \$27,162 from the current year's original budget.

## **School Transportation Fund**

The budget for the School Transportation Fund has increased \$267,847 (8.6%) from the current year original budget. This budget also includes the addition of part-time school bus aides that for the last several years had been provided directly by the School Board. Funding is provided almost entirely from the School Fund.

Capital outlay includes \$300,000 for the purchase of three new school buses and \$37,500 for other miscellaneous equipment.

## **General Capital Projects Fund**

Proposed expenditures in the General Capital Projects Fund for fiscal year 2017 total \$853,000. This amount represents a \$485,665 increase over the current year's original budget amount. Proposed project funding includes \$500,000 to begin anticipated funding required for the public safety CAD/data management project, \$250,000 for new sidewalks/trails, \$38,000 in matching funds for the Spotswood Elementary Safe Route to Schools and \$65,000 for Country Club Road improvements.

## **Water Fund**

The Water Fund budget has increased 7.6% (\$657,065) from the current year's original budget. The revenue estimates include an increase in water rates of \$0.15/1000 gallons. It is estimated that this increase will generate approximately \$300,000 of additional revenue. The additional funds will primarily be utilized to fund debt service related to the new Park View water tank project.

The Water Fund Capital Projects Fund's budget contains \$250,000 for transmission/distribution asset replacements, \$175,000 for meter replacements, \$100,000 in funding for the western raw waterline, \$100,000 for pumping, storage and monitoring asset replacement and \$100,000 in funding for other various repairs and replacements to existing infrastructure.

## **Sewer Fund**

The Sewer Fund budget has increased 10.5% (\$1.2 million) from the current year's original budget. No rate increases are being proposed. Approximately \$1.2 million in fund balance is being used to fund various capital projects.

The Sewer Fund Capital Projects Fund's budget contains \$700,000 for improvements to the Blacks Run interceptor, \$500,000 for collection and transmission asset replacement and \$75,000 in funding for various repairs and replacements to existing infrastructure.

## **Public Transportation Fund**

The Public Transportation Fund budget has decreased \$2.7 million (32.1%) from the current original fiscal year 2016 budget. This decrease is from the purchase of fewer new transit buses compared to the current year budget. The payment from James Madison University for transit bus services (including capital contributions) will increase to \$1,632,560. Federal and state operating revenues will increase \$297,973. The transfer from the General Fund will remain at \$250,000.

Capital outlay includes \$450,000 for replacement transit and paratransit buses, which are 90 percent reimbursed by federal and state funds.

## **Sanitation Fund**

The Sanitation Fund budget has increased \$2.2 million from the current year's original budget. This is mainly due to budgeting \$2.5 million from the sale of the resource recovery facility to James Madison University (JMU) for the development of a transfer station. This budget is also reflective of a full year of the City's new single stream refuse collection program. Funding is provided by \$998,027 million in fund balance use, \$4.2 million in refuse/solid waste management fees and \$686,517 in operating and debt service reimbursements from JMU. No rate increases are being proposed.

Capital outlay includes \$150,000 for the replacement of one refuse collection truck.

The Sanitation Capital Projects Fund includes \$100,000 for landfill remediation.

## **Stormwater Fund**

The Stormwater Fund budget has increased \$930,918 from the current year's original budget. No rate increases are being proposed.

Capital outlay includes \$225,000 for the purchase of a street sweeper, \$140,000 for various stormwater improvements and \$100,000 for stormwater partnerships.

The Stormwater Capital Projects Fund includes \$1,650,000 for the Northend Greenway stream restoration project and \$26,000 for stormwater improvements at the Lucy Simms/Sampson Park property.

### **Business Loan Program Fund**

This fund accounts for the activity of the Harrisonburg Business Loan Program. \$125,000 in funding is included to continue providing loans from payments made from existing loans. Since 2012, this program has made a total of 11 loans valued at over \$225,000 to various startup businesses

### **Central Garage Fund**

The Central Garage Fund has increased by \$81,819 (6.4%). This fund accounts for the operations of the city's central garage. All repairs of city vehicles and equipment are done through the Central Garage Fund. Financing is provided by charges to other departments for services rendered and transfers from other funds for overhead. Each department will make payments for labor based on the prior year's usage, so they can more accurately budget expenditures. Each year the department's usage is evaluated and the labor contribution is based on the new evaluation.

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

### **Central Stores Fund**

The Central Stores Fund has decreased by \$2,354 (1.5%) compared to the current year original budget. This fund accounts for the personnel and miscellaneous expenses related to the operations of the city's central stores. Financing is provided by the Water Fund and Sewer Fund for overhead costs.

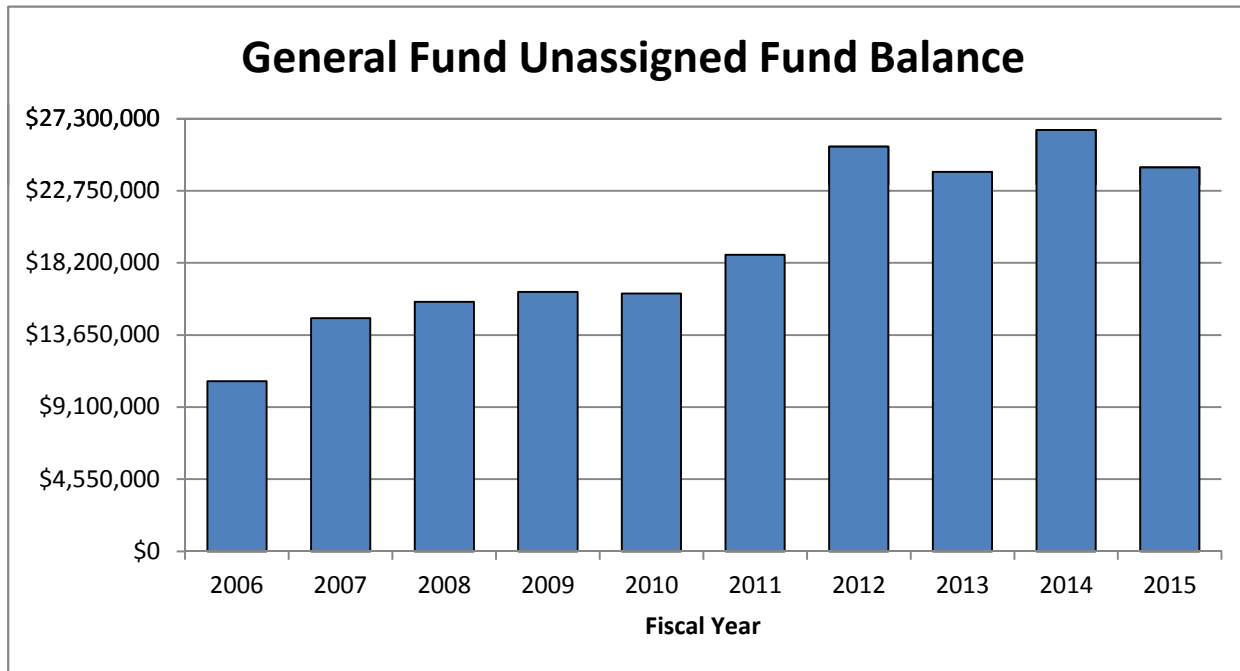
# SUPPLEMENTAL INFORMATION

**CITY OF HARRISONBURG, VIRGINIA  
SUPPLEMENTAL INFORMATION  
FISCAL YEAR 2017**

<u>General Fund Summary of Fund Balances</u>	<u>1</u>
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**CITY OF HARRISONBURG, VIRGINIA  
 GENERAL FUND SUMMARY OF FUND BALANCES  
 LAST TEN FISCAL YEARS**

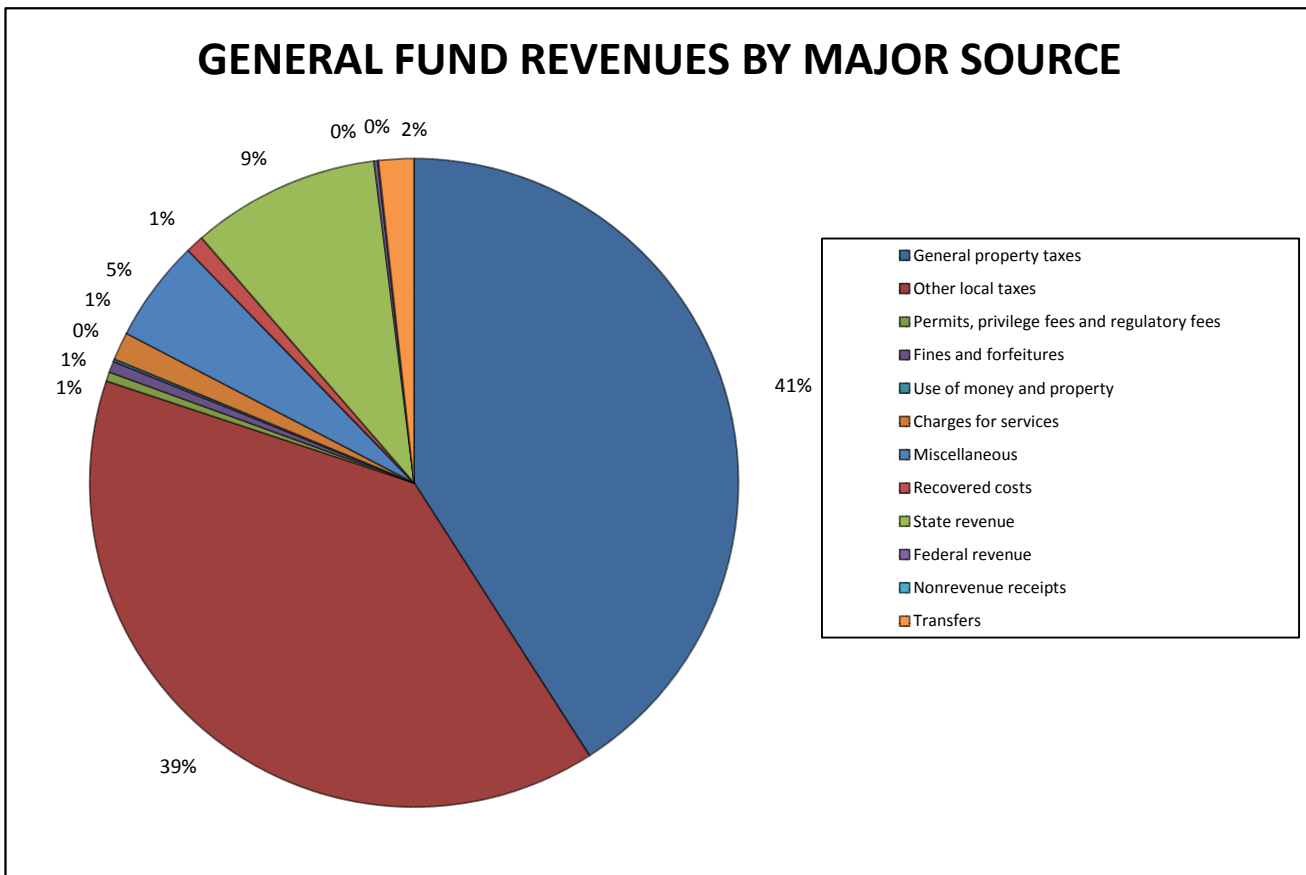
<b>Fiscal Year</b>	<b>Unassigned Fund Balance</b>	<b>Total Fund Balance</b>
2006	10,729,138	14,752,882
2007	14,711,182	24,426,125
2008	15,747,798	25,282,473
2009	16,363,415	19,535,665
2010	16,273,005	19,964,295
2011	18,711,352	25,267,679
2012	25,534,922	31,518,885
2013	23,932,401	31,239,028
2014	26,595,398	32,054,456
2015	24,214,042	26,981,136



Source: City of Harrisonburg, Virginia Comprehensive Annual Financial Report

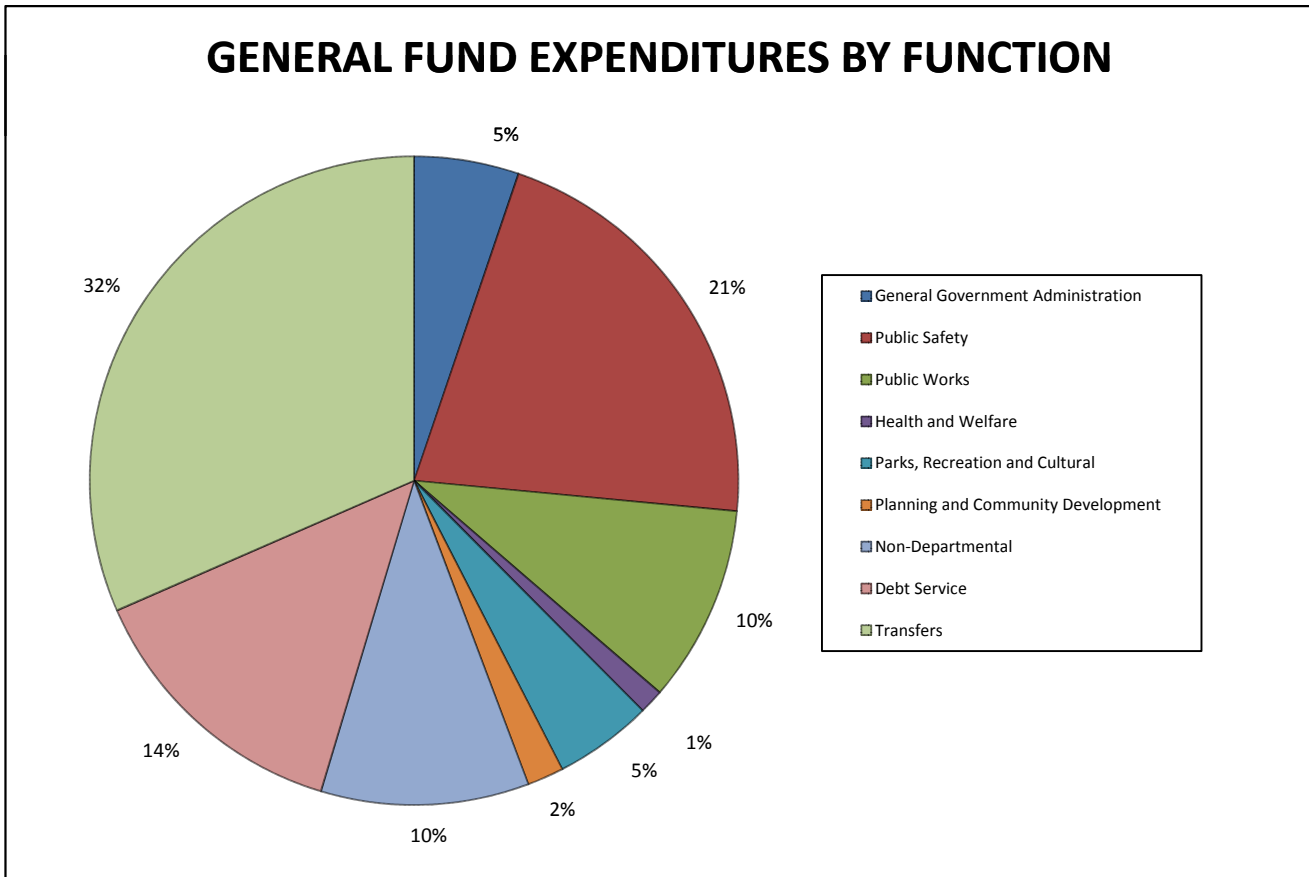
**CITY OF HARRISONBURG, VIRGINIA**  
**GENERAL FUND REVENUES BY MAJOR SOURCE**  
**For Fiscal Year 2017**

<b>Function</b>	<b>Budgeted Amount</b>	<b>Percent of Budget</b>
General property taxes	\$ 42,900,000	40.91%
Other local taxes	41,092,058	39.18%
Permits, privilege fees and regulatory fees	476,600	0.45%
Fines and forfeitures	585,000	0.56%
Use of money and property	137,500	0.13%
Charges for services	1,459,400	1.39%
Miscellaneous	5,336,500	5.09%
Recovered costs	957,394	0.91%
State revenue	9,854,633	9.40%
Federal revenue	172,500	0.16%
Nonrevenue receipts	50,000	0.05%
Transfers	1,846,800	1.76%
<b>Total</b>	<b>\$ 104,868,385</b>	



**CITY OF HARRISONBURG, VIRGINIA**  
**GENERAL FUND EXPENDITURES BY FUNCTION**  
**For Fiscal Year 2017**

<b>Function</b>	<b>Budgeted Amount</b>	<b>Percent of Budget</b>
General Government Administration	\$ 5,470,934	5.22%
Public Safety	22,324,631	21.29%
Public Works	10,306,613	9.83%
Health and Welfare	1,273,070	1.21%
Parks, Recreation and Cultural	5,136,818	4.90%
Planning and Community Development	1,912,726	1.82%
Non-Departmental	10,874,144	10.37%
Debt Service	14,485,702	13.81%
Transfers	<u>33,083,747</u>	31.55%
<b>Total</b>	<b>\$ <u>104,868,385</u></b>	





**CITY OF HARRISONBURG, VIRGINIA**  
**COMPARISON OF REVENUE BUDGETS**  
**For Fiscal Year 2017**

<b>Fund and Major Revenue Sources</b>	<b>FY 2016 Original Budget</b>	<b>FY 2017 Proposed Budget</b>	<b>Percentage of Fund's Budget</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>General Fund</b>					
Amount from fund balance	748,372	-	0.00%	(748,372)	-100.00%
General property taxes	39,775,900	42,900,000	40.91%	3,124,100	7.85%
Other local taxes	38,891,857	41,092,058	39.18%	2,200,201	5.66%
Permits, privilege fees and regulatory fees	455,270	476,600	0.45%	21,330	4.69%
Fines and forfeitures	565,000	585,000	0.56%	20,000	3.54%
Use of money and property	175,000	137,500	0.13%	(37,500)	-21.43%
Charges for services	1,412,900	1,459,400	1.39%	46,500	3.29%
Miscellaneous	5,330,500	5,336,500	5.09%	6,000	0.11%
Recovered costs	999,927	957,394	0.91%	(42,533)	-4.25%
State revenue	9,686,301	9,854,633	9.40%	168,332	1.74%
Federal revenue	-	172,500	0.16%	172,500	0.00%
Nonrevenue receipts	35,000	50,000	0.05%	15,000	42.86%
Transfers from other funds	1,846,800	1,846,800	1.76%	-	0.00%
<b>Total General Fund</b>	<b>99,922,827</b>	<b>104,868,385</b>		<b>4,945,558</b>	<b>4.95%</b>
<b>School Fund</b>					
Charges for services	1,884,675	1,894,675	2.70%	10,000	0.53%
State revenue	31,940,551	35,557,078	50.67%	3,616,527	11.32%
Federal revenue	2,795,242	2,831,774	4.04%	36,532	1.31%
Transfers from other funds	29,895,539	29,895,539	42.60%	-	0.00%
<b>Total School Fund</b>	<b>66,516,007</b>	<b>70,179,066</b>		<b>3,663,059</b>	<b>5.51%</b>
<b>School Nutrition Fund</b>					
Charges for services	615,234	630,973	17.40%	15,739	2.56%
State revenue	78,000	91,000	2.51%	13,000	16.67%
Federal revenue	2,777,300	2,904,000	80.09%	126,700	4.56%
<b>Total School Nutrition Fund</b>	<b>3,470,534</b>	<b>3,625,973</b>		<b>155,439</b>	<b>4.48%</b>
<b>Emergency Communications Center Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Use of money and property	148,020	133,720	2.61%	(14,300)	-9.66%
Miscellaneous	1,880,205	2,085,208	40.75%	205,003	10.90%
Recovered costs	250,000	250,000	4.89%	-	0.00%
State revenue	534,948	412,948	8.07%	(122,000)	-22.81%
Federal revenue	160,000	150,000	2.93%	(10,000)	-6.25%
Transfers from other funds	1,880,205	2,085,208	40.75%	205,003	10.90%
<b>Total Emergency Communications Center Fund</b>	<b>4,853,378</b>	<b>5,117,084</b>		<b>263,706</b>	<b>5.43%</b>
<b>Community Development Block Grant Fund</b>					
Federal revenue	542,005	514,843	100.00%	(27,162)	-5.01%
<b>Total Community Development Block Grant Fund</b>	<b>542,005</b>	<b>514,843</b>		<b>(27,162)</b>	<b>-5.01%</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**COMPARISON OF REVENUE BUDGETS**  
**For Fiscal Year 2017**

<b>Fund and Major Revenue Sources</b>	<b>FY 2016 Original Budget</b>	<b>FY 2017 Proposed Budget</b>	<b>Percentage of Fund's Budget</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>School Transportation Fund</b>					
Amount from fund balance	20,000	50,000	1.48%	30,000	150.00%
Charges for services	3,081,793	3,319,640	98.52%	237,847	7.72%
<b><i>Total School Transportation Fund</i></b>	<b>3,101,793</b>	<b>3,369,640</b>		<b>267,847</b>	<b>8.64%</b>
<b>General Capital Projects Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	367,335	853,000	100.00%	485,665	132.21%
<b><i>Total General Capital Projects Fund</i></b>	<b>367,335</b>	<b>853,000</b>		<b>485,665</b>	<b>132.21%</b>
<b>ECC Capital Projects Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Miscellaneous	748,372	-	0.00%	(748,372)	-100.00%
Transfers from other funds	748,372	-	0.00%	(748,372)	-100.00%
<b><i>Total ECC Capital Projects Fund</i></b>	<b>1,496,744</b>	<b>-</b>		<b>(1,496,744)</b>	<b>-100.00%</b>
<b>Water Capital Projects Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	815,000	725,000	100.00%	(90,000)	-11.04%
<b><i>Total Water Capital Projects Fund</i></b>	<b>815,000</b>	<b>725,000</b>		<b>(90,000)</b>	<b>-11.04%</b>
<b>Sewer Capital Projects Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	425,000	1,275,000	100.00%	850,000	200.00%
<b><i>Total Sewer Capital Projects Fund</i></b>	<b>425,000</b>	<b>1,275,000</b>		<b>850,000</b>	<b>200.00%</b>
<b>Sanitation Capital Projects Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	100,000	2,600,000	100.00%	2,500,000	2500.00%
<b><i>Total Sanitation Capital Projects Fund</i></b>	<b>100,000</b>	<b>2,600,000</b>		<b>2,500,000</b>	<b>2500.00%</b>
<b>Stormwater Capital Projects Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
State revenue	303,198	-	0.00%	(303,198)	-100.00%
Transfers from other funds	502,802	1,676,000	100.00%	1,173,198	233.33%
<b><i>Total Stormwater Capital Projects Fund</i></b>	<b>806,000</b>	<b>1,676,000</b>		<b>870,000</b>	<b>107.94%</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**COMPARISON OF REVENUE BUDGETS**  
**For Fiscal Year 2017**

<b>Fund and Major Revenue Sources</b>	<b>FY 2016 Original Budget</b>	<b>FY 2017 Proposed Budget</b>	<b>Percentage of Fund's Budget</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>Water Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Permits, privilege fees and regulatory fees	200,000	200,000	2.16%	-	0.00%
Use of money and property	25,000	38,000	0.41%	13,000	52.00%
Charges for services	6,477,989	7,077,120	76.31%	599,131	9.25%
Miscellaneous	5,000	5,000	0.05%	-	0.00%
Recovered costs	25,000	25,000	0.27%	-	0.00%
Intrafund transfers	1,883,544	1,928,478	20.80%	44,934	2.39%
<b>Total Water Fund</b>	<b>8,616,533</b>	<b>9,273,598</b>		<b>657,065</b>	<b>7.63%</b>
<b>Sewer Fund</b>					
Amount from fund balance	412,367	1,180,834	9.02%	768,467	186.36%
Permits, privilege fees and regulatory fees	225,000	225,000	1.72%	-	0.00%
Use of money and property	4,000	7,000	0.05%	3,000	75.00%
Charges for services	9,770,000	10,228,720	78.17%	458,720	4.70%
Miscellaneous	1,000	1,000	0.01%	-	0.00%
Recovered costs	20,000	20,000	0.15%	-	0.00%
Intrafund transfers	1,408,410	1,423,152	10.88%	14,742	1.05%
<b>Total Sewer Fund</b>	<b>11,840,777</b>	<b>13,085,706</b>		<b>1,244,929</b>	<b>10.51%</b>
<b>Public Transportation Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Use of money and property	90,000	90,000	1.60%	-	0.00%
Charges for services	1,793,500	1,820,436	32.30%	26,936	1.50%
Recovered costs	99,500	105,560	1.87%	6,060	6.09%
State revenue	1,392,600	1,301,422	23.09%	(91,178)	-6.55%
Federal revenue	4,457,372	1,852,610	32.87%	(2,604,762)	-58.44%
Transfers from other funds	250,000	250,000	4.44%	-	0.00%
Intrafund transfers	216,660	216,660	3.84%	-	0.00%
<b>Total Public Transportation Fund</b>	<b>8,299,632</b>	<b>5,636,688</b>		<b>(2,662,944)</b>	<b>-32.09%</b>
<b>Sanitation Fund</b>					
Amount from fund balance	1,207,835	998,027	11.56%	(209,808)	-17.37%
Use of money and property	4,000	6,000	0.07%	2,000	50.00%
Charges for services	4,100,000	4,220,000	48.87%	120,000	2.93%
Miscellaneous	-	25,000	0.29%	25,000	0.00%
Recovered costs	924,960	686,517	7.95%	(238,443)	-25.78%
Nonrevenue receipts	-	2,500,000	28.95%	2,500,000	0.00%
Intrafund transfers	200,000	200,000	2.32%	-	0.00%
<b>Total Sanitation Fund</b>	<b>6,436,795</b>	<b>8,635,544</b>		<b>2,198,749</b>	<b>34.16%</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**COMPARISON OF REVENUE BUDGETS**  
**For Fiscal Year 2017**

<b>Fund and Major Revenue Sources</b>	<b>FY 2016 Original Budget</b>	<b>FY 2017 Proposed Budget</b>	<b>Percentage of Fund's Budget</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>Business Loan Program Fund</b>					
Amount from fund balance	12,000	84,000	67.20%	72,000	600.00%
Use of money and property	3,800	3,800	3.04%	-	0.00%
Miscellaneous	34,200	37,200	29.76%	3,000	8.77%
<b>Total Business Loan Program Fund</b>	<b>50,000</b>	<b>125,000</b>		<b>75,000</b>	<b>150.00%</b>
<b>Stormwater Fund</b>					
Amount from fund balance	-	742,696	27.31%	742,696	0.00%
Charges for services	1,788,100	1,976,322	72.69%	188,222	10.53%
<b>Total Stormwater Fund</b>	<b>1,788,100</b>	<b>2,719,018</b>		<b>930,918</b>	<b>52.06%</b>
<b>Central Garage Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Permits, privilege fees and regulatory fees	7,000	7,000	0.52%	-	0.00%
Use of money and property	100	100	0.01%	-	0.00%
Charges for services	1,262,656	1,339,475	99.10%	76,819	6.08%
Recovered costs	-	5,000	0.37%	5,000	0.00%
<b>Total Central Garage Fund</b>	<b>1,269,756</b>	<b>1,351,575</b>		<b>81,819</b>	<b>6.44%</b>
<b>Central Stores Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	162,894	160,540	100.00%	(2,354)	-1.45%
<b>Total Central Stores Fund</b>	<b>162,894</b>	<b>160,540</b>		<b>(2,354)</b>	<b>-1.45%</b>
<b>Total All Funds</b>	<b>220,881,110</b>	<b>235,791,660</b>		<b>14,910,550</b>	<b>6.75%</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**COMPARISON OF EXPENDITURE BUDGETS**  
**For Fiscal Year 2017**

<b>Fund, Function and Elements</b>	<b>FY 2016 Original Budget</b>	<b>FY 2017 Proposed Budget</b>	<b>Percentage of Fund's Budget</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>General Fund</b>					
General government administration:					
City council	197,709	207,917	0.20%	10,208	5.16%
City manager	506,168	550,480	0.52%	44,312	8.75%
City attorney	196,785	310,431	0.30%	113,646	57.75%
Human resources	382,397	413,422	0.39%	31,025	8.11%
Independent auditor	21,100	20,600	0.02%	(500)	-2.37%
Commissioner of revenue	427,329	420,136	0.40%	(7,193)	-1.68%
Assessor	315,522	324,915	0.31%	9,393	2.98%
Equalization board	3,025	3,025	0.00%	-	0.00%
Treasurer	553,684	569,392	0.54%	15,708	2.84%
Finance	514,960	563,333	0.54%	48,373	9.39%
Information technology	1,439,295	1,706,539	1.63%	267,244	18.57%
Purchasing	147,449	149,579	0.14%	2,130	1.44%
Electoral board	233,524	231,165	0.22%	(2,359)	-1.01%
<b>Total general government administration</b>	<b>4,938,947</b>	<b>5,470,934</b>	<b>5.22%</b>	<b>531,987</b>	<b>10.77%</b>
Public safety:					
Police administration	3,253,846	3,475,730	3.31%	221,884	6.82%
Police operations	3,527,645	4,307,508	4.11%	779,863	22.11%
Police criminal investigation	1,656,293	1,215,079	1.16%	(441,214)	-26.64%
Police special operations	1,795,156	1,489,296	1.42%	(305,860)	-17.04%
Police grants	-	286,207	0.27%	286,207	0.00%
Fire administration	553,400	575,345	0.55%	21,945	3.97%
Fire suppression	6,374,092	6,507,518	6.21%	133,426	2.09%
Fire prevention	460,241	565,061	0.54%	104,820	22.78%
Fire training	249,547	256,649	0.24%	7,102	2.85%
Public safety building	275,615	259,120	0.25%	(16,495)	-5.98%
Child safety alliance	52,135	56,084	0.05%	3,949	7.57%
Court appointed attorney	85,000	85,000	0.08%	-	0.00%
Regional jail (MRRJ)	1,986,166	2,009,208	1.92%	23,042	1.16%
Building inspection	803,656	763,066	0.73%	(40,590)	-5.05%
Animal control	327,182	403,657	0.38%	76,475	23.37%
Coroner	1,000	-	0.00%	(1,000)	-100.00%
Emergency services	71,296	70,103	0.07%	(1,193)	-1.67%
<b>Total public safety</b>	<b>21,472,270</b>	<b>22,324,631</b>	<b>21.29%</b>	<b>852,361</b>	<b>3.97%</b>
Public works:					
General engineering	736,995	769,586	0.73%	32,591	4.42%
Highway and street maintenance	5,949,505	6,158,832	5.87%	209,327	3.52%
Street lights	528,714	530,028	0.51%	1,314	0.25%
Snow and ice removal	291,162	265,662	0.25%	(25,500)	-8.76%
Traffic engineering	1,249,202	1,385,691	1.32%	136,489	10.93%
Highway and street beautification	338,029	303,723	0.29%	(34,306)	-10.15%
Street and road cleaning	474,315	484,443	0.46%	10,128	2.14%

**CITY OF HARRISONBURG, VIRGINIA**  
**COMPARISON OF EXPENDITURE BUDGETS**  
**For Fiscal Year 2017**

<b>Fund, Function and Elements</b>	<b>FY 2016 Original Budget</b>	<b>FY 2017 Proposed Budget</b>	<b>Percentage of Fund's Budget</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>General Fund (continued)</b>					
Public works (continued):					
Insect and rodent control	37,903	-	0.00%	(37,903)	-100.00%
General properties	323,832	408,648	0.39%	84,816	26.19%
<b>Total public works</b>	<b>9,929,657</b>	<b>10,306,613</b>	<b>9.83%</b>	<b>376,956</b>	<b>3.80%</b>
Health and welfare:					
Local health department	430,466	438,360	0.42%	7,894	1.83%
Community services board	655,100	722,710	0.69%	67,610	10.32%
Tax relief for the elderly/disabled veterans	110,000	112,000	0.11%	2,000	1.82%
<b>Total health and welfare</b>	<b>1,195,566</b>	<b>1,273,070</b>	<b>1.21%</b>	<b>77,504</b>	<b>6.48%</b>
Parks, recreation and cultural:					
Parks administration	1,086,547	1,012,621	0.97%	(73,926)	-6.80%
Parks	968,472	1,060,165	1.01%	91,693	9.47%
Recreation center and playgrounds	568,257	604,561	0.58%	36,304	6.39%
National guard armory	102,361	82,735	0.08%	(19,626)	-19.17%
Simms recreation center	335,476	340,343	0.32%	4,867	1.45%
Westover swimming pool	416,946	422,516	0.40%	5,570	1.34%
Athletics	462,158	465,740	0.44%	3,582	0.78%
Blacks run greenway	53,193	53,052	0.05%	(141)	-0.27%
Golf course grounds management	674,516	648,701	0.62%	(25,815)	-3.83%
Golf course clubhouse management	433,255	446,384	0.43%	13,129	3.03%
<b>Total parks, recreation and cultural</b>	<b>5,101,181</b>	<b>5,136,818</b>	<b>4.90%</b>	<b>35,637</b>	<b>0.70%</b>
Planning and community development:					
Planning	200,305	218,988	0.21%	18,683	9.33%
Zoning administration	152,253	177,626	0.17%	25,373	16.67%
Board of zoning appeals	5,686	5,547	0.01%	(139)	-2.44%
Economic development	715,075	815,951	0.78%	100,876	14.11%
Downtown renaissance	212,270	-	0.00%	(212,270)	-100.00%
Tourism and visitors services	422,111	460,301	0.44%	38,190	9.05%
Downtown parking services	216,444	234,313	0.22%	17,869	8.26%
<b>Total planning and community development</b>	<b>1,924,144</b>	<b>1,912,726</b>	<b>1.82%</b>	<b>(11,418)</b>	<b>-0.59%</b>
Other:					
Community and civic organizations	1,432,583	1,590,934	1.52%	158,351	11.05%
Joint operations with Rockingham County	7,282,798	8,553,210	8.16%	1,270,412	17.44%
Reserve for contingencies	218,190	730,000	0.70%	511,810	234.57%
Debt service	13,276,266	14,485,702	13.81%	1,209,436	9.11%
Transfers to other funds	33,151,225	33,083,747	31.55%	(67,478)	-0.20%
<b>Total other</b>	<b>55,361,062</b>	<b>58,443,593</b>	<b>55.73%</b>	<b>3,082,531</b>	<b>5.57%</b>
<b>Total General Fund</b>	<b>99,922,827</b>	<b>104,868,385</b>	<b>100.00%</b>	<b>4,945,558</b>	<b>4.95%</b>

CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF EXPENDITURE BUDGETS  
 For Fiscal Year 2017

Fund, Function and Elements	FY 2016 Original Budget	FY 2017 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b>School Fund</b>					
Instruction	51,284,963	53,885,375	76.78%	2,600,412	5.07%
Admin., attendance and health services	3,837,286	4,105,509	5.85%	268,223	6.99%
Pupil transportation	3,365,998	3,488,923	4.97%	122,925	3.65%
Operations and maintenance	5,059,494	5,286,474	7.53%	226,980	4.49%
Technology	2,968,266	3,412,785	4.86%	444,519	14.98%
<b>Total School Fund</b>	<b>66,516,007</b>	<b>70,179,066</b>		<b>3,663,059</b>	<b>5.51%</b>
<b>School Nutrition Fund</b>					
Food service	3,449,034	3,611,973	99.61%	162,939	4.72%
Technology	21,500	14,000	0.39%	(7,500)	-34.88%
<b>Total School Nutrition Fund</b>	<b>3,470,534</b>	<b>3,625,973</b>		<b>155,439</b>	<b>4.48%</b>
<b>Emergency Communications Center Fund</b>					
Emergency Communications Center	4,853,378	5,117,084	100.00%	263,706	5.43%
<b>Total Emergency Communications Center Fund</b>	<b>4,853,378</b>	<b>5,117,084</b>		<b>263,706</b>	<b>5.43%</b>
<b>Community Development Block Grant Fund</b>					
Community development block grant	542,005	514,843	100.00%	(27,162)	-5.01%
<b>Total Community Development Block Grant Fund</b>	<b>542,005</b>	<b>514,843</b>		<b>(27,162)</b>	<b>-5.01%</b>
<b>School Transportation Fund</b>					
School buses	2,564,558	2,832,957	84.07%	268,399	10.47%
Field trips and charters	148,337	179,645	5.33%	31,308	21.11%
Administration	388,898	357,038	10.60%	(31,860)	-8.19%
<b>Total School Transportation Fund</b>	<b>3,101,793</b>	<b>3,369,640</b>		<b>267,847</b>	<b>8.64%</b>
<b>General Capital Projects Fund</b>					
Capital projects	367,335	853,000	100.00%	485,665	132.21%
<b>Total General Capital Projects Fund</b>	<b>367,335</b>	<b>853,000</b>		<b>485,665</b>	<b>132.21%</b>
<b>ECC Capital Projects Fund</b>					
Capital projects	1,496,744	-	0.00%	(1,496,744)	-100.00%
<b>Total ECC Capital Projects Fund</b>	<b>1,496,744</b>	<b>-</b>		<b>(1,496,744)</b>	<b>-100.00%</b>
<b>Water Capital Projects Fund</b>					
Capital projects	815,000	725,000	100.00%	(90,000)	-11.04%
<b>Total Water Capital Projects Fund</b>	<b>815,000</b>	<b>725,000</b>		<b>(90,000)</b>	<b>-11.04%</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**COMPARISON OF EXPENDITURE BUDGETS**  
**For Fiscal Year 2017**

<b>Fund, Function and Elements</b>	<b>FY 2016 Original Budget</b>	<b>FY 2017 Proposed Budget</b>	<b>Percentage of Fund's Budget</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>Sewer Capital Projects Fund</b>					
Capital projects	425,000	1,275,000	100.00%	850,000	200.00%
<b>Total Sewer Capital Projects Fund</b>	<b>425,000</b>	<b>1,275,000</b>		<b>850,000</b>	<b>200.00%</b>
<b>Sanitation Capital Projects Fund</b>					
Capital projects	100,000	2,600,000	100.00%	2,500,000	2500.00%
<b>Total Sanitation Capital Projects Fund</b>	<b>100,000</b>	<b>2,600,000</b>		<b>2,500,000</b>	<b>2500.00%</b>
<b>Stormwater Capital Projects Fund</b>					
Capital projects	806,000	1,676,000	100.00%	870,000	107.94%
<b>Total Stormwater Capital Projects Fund</b>	<b>806,000</b>	<b>1,676,000</b>		<b>870,000</b>	<b>107.94%</b>
<b>Water Fund</b>					
Administration	449,273	497,092	5.36%	47,819	10.64%
Pumping, storage and monitoring	587,282	681,195	7.35%	93,913	15.99%
Transmission and distribution	849,630	826,293	8.91%	(23,337)	-2.75%
Utility billing	458,886	451,185	4.87%	(7,701)	-1.68%
Miscellaneous	2,414,446	2,501,872	26.98%	87,426	3.62%
Purification	1,113,492	1,047,631	11.30%	(65,861)	-5.91%
Capital outlay	85,000	419,000	4.52%	334,000	392.94%
Debt service	780,036	1,054,665	11.37%	274,629	35.21%
Transfers to other funds	1,878,488	1,794,665	19.35%	(83,823)	-4.46%
<b>Total Water Fund</b>	<b>8,616,533</b>	<b>9,273,598</b>		<b>657,065</b>	<b>7.63%</b>
<b>Sewer Fund</b>					
Administration	656,541	727,053	5.56%	70,512	10.74%
Treatment and disposal	3,615,000	3,515,000	26.86%	(100,000)	-2.77%
Collection and transmission	954,287	929,841	7.11%	(24,446)	-2.56%
Miscellaneous	1,728,856	1,787,362	13.66%	58,506	3.38%
Utility billing	333,932	391,271	2.99%	57,339	17.17%
Pumping and monitoring	206,729	214,504	1.64%	7,775	3.76%
Capital outlay	244,000	438,000	3.35%	194,000	79.51%
Debt service	2,740,000	2,870,000	21.93%	130,000	4.74%
Transfers to other funds	1,361,432	2,212,675	16.91%	851,243	62.53%
<b>Total Sewer Fund</b>	<b>11,840,777</b>	<b>13,085,706</b>		<b>1,244,929</b>	<b>10.51%</b>
<b>Public Transportation Fund</b>					
Transit buses	3,859,848	3,813,088	67.65%	(46,760)	-1.21%
Miscellaneous	-	50,500	0.90%	50,500	0.00%
Paratransit buses	537,316	569,020	10.09%	31,704	5.90%
Administration	536,468	582,080	10.33%	45,612	8.50%
Capital outlay	3,366,000	622,000	11.03%	(2,744,000)	-81.52%
<b>Total Public Transportation Fund</b>	<b>8,299,632</b>	<b>5,636,688</b>		<b>(2,662,944)</b>	<b>-32.09%</b>



CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF EXPENDITURE BUDGETS  
 For Fiscal Year 2017

Fund, Function and Elements	FY 2016 Original Budget	FY 2017 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b>Sanitation Fund</b>					
Resource recovery facility	484,345	-	0.00%	(484,345)	-100.00%
Solid waste collection	1,472,448	1,206,382	13.97%	(266,066)	-18.07%
Landfill	208,987	225,726	2.61%	16,739	8.01%
Miscellaneous	207,437	231,285	2.68%	23,848	11.50%
Solid waste management	1,148,799	1,947,540	22.55%	798,741	69.53%
Capital outlay	170,000	250,000	2.90%	80,000	47.06%
Debt service	2,644,779	2,174,611	25.18%	(470,168)	-17.78%
Transfers to other funds	100,000	2,600,000	30.11%	2,500,000	2500.00%
<b>Total Sanitation Fund</b>	<b>6,436,795</b>	<b>8,635,544</b>		<b>2,198,749</b>	<b>34.16%</b>
<b>Business Loan Program Fund</b>					
Revolving loan program	50,000	125,000	100.00%	75,000	150.00%
<b>Total Business Loan Program Fund</b>	<b>50,000</b>	<b>125,000</b>		<b>75,000</b>	<b>150.00%</b>
<b>Stormwater Fund</b>					
Stormwater management	515,298	578,018	21.26%	62,720	12.17%
Capital outlay	770,000	465,000	17.10%	(305,000)	-39.61%
Transfers to other funds	502,802	1,676,000	61.64%	1,173,198	233.33%
<b>Total Stormwater Fund</b>	<b>1,788,100</b>	<b>2,719,018</b>		<b>930,918</b>	<b>52.06%</b>
<b>Central Garage Fund</b>					
Operating	1,126,984	1,204,765	89.14%	77,781	6.90%
Administration	127,772	131,810	9.75%	4,038	3.16%
Capital outlay	15,000	15,000	1.11%	-	0.00%
<b>Total Central Garage Fund</b>	<b>1,269,756</b>	<b>1,351,575</b>		<b>81,819</b>	<b>6.44%</b>
<b>Central Stores Fund</b>					
Operating	154,894	158,540	98.75%	3,646	2.35%
Capital outlay	8,000	2,000	1.25%	(6,000)	-75.00%
<b>Total Central Stores Fund</b>	<b>162,894</b>	<b>160,540</b>		<b>(2,354)</b>	<b>-1.45%</b>
<b>Total All Funds</b>	<b>220,881,110</b>	<b>235,791,660</b>		<b>14,910,550</b>	<b>6.75%</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**EXPENDITURE BUDGET BY OBJECT CLASS**  
**For Fiscal Year 2017**

<b>Fund, Function and Elements</b>	<b>Personal Services</b>	<b>Fringe Benefits</b>	<b>Operating</b>	<b>Capital Outlay</b>	<b>Other</b>	<b>Total</b>
<b>General Fund</b>						
General government administration						
City council	111,117	23,757	61,143	11,900	-	207,917
City manager	399,433	120,178	29,369	1,500	-	550,480
City attorney	222,637	69,715	17,329	750	-	310,431
Human resources	244,992	69,352	78,828	20,250	-	413,422
Independent auditor	-	-	20,600	-	-	20,600
Commissioner of revenue	273,077	107,786	33,723	5,550	-	420,136
Assessor	218,004	80,231	23,630	3,050	-	324,915
Equalization board	-	-	3,025	-	-	3,025
Treasurer	338,000	131,980	96,387	3,025	-	569,392
Finance	362,654	125,742	74,337	600	-	563,333
Information technology	469,271	178,456	572,468	486,344	-	1,706,539
Purchasing	96,554	43,887	8,538	600	-	149,579
Electoral board	110,366	29,988	79,811	11,000	-	231,165
<b>Total general government administrator</b>	<b>2,846,105</b>	<b>981,072</b>	<b>1,099,188</b>	<b>544,569</b>	<b>-</b>	<b>5,470,934</b>
Public safety:						
Police administration	1,444,471	497,622	1,046,201	487,436	-	3,475,730
Police operations	2,962,495	1,080,519	242,295	22,199	-	4,307,508
Police criminal investigatior	813,913	319,727	73,740	7,699	-	1,215,079
Police special operations	991,660	349,457	147,179	1,000	-	1,489,296
Police grants	198,954	70,973	-	16,280	-	286,207
Fire administration	342,248	100,800	132,297	-	-	575,345
Fire suppression	3,829,676	1,567,855	689,860	420,127	-	6,507,518
Fire prevention	364,271	127,970	72,820	-	-	565,061
Fire training	165,213	59,877	31,559	-	-	256,649
Public safety building	63,294	32,605	138,221	25,000	-	259,120
Child safety alliance	32,159	20,585	3,340	-	-	56,084
City and county jail	-	-	85,000	-	-	85,000
Regional jail (MRRJ)	-	-	2,009,208	-	-	2,009,208
Building inspector	510,402	187,736	60,408	4,520	-	763,066
Animal control	75,689	35,839	284,154	7,975	-	403,657
Emergency services	-	-	62,603	7,500	-	70,103
<b>Total public safety</b>	<b>11,794,445</b>	<b>4,451,565</b>	<b>5,078,885</b>	<b>999,736</b>	<b>-</b>	<b>22,324,631</b>
Public works:						
General engineering	495,194	187,208	50,884	36,300	-	769,586
Highway and street maintenance	1,933,925	793,430	3,076,477	355,000	-	6,158,832
Street lights	-	-	530,028	-	-	530,028
Snow and ice removal	50,000	3,825	186,837	25,000	-	265,662
Traffic engineering	554,535	215,665	399,491	216,000	-	1,385,691
Highway and street beautificatior	139,560	52,556	108,107	3,500	-	303,723
Street and road cleaning	230,712	91,192	159,539	3,000	-	484,443
General properties	112,276	44,342	197,030	55,000	-	408,648
<b>Total public works</b>	<b>3,516,202</b>	<b>1,388,218</b>	<b>4,708,393</b>	<b>693,800</b>	<b>-</b>	<b>10,306,613</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**EXPENDITURE BUDGET BY OBJECT CLASS**  
**For Fiscal Year 2017**

<b>Fund, Function and Elements</b>	<b>Personal Services</b>	<b>Fringe Benefits</b>	<b>Operating</b>	<b>Capital Outlay</b>	<b>Other</b>	<b>Total</b>
<b>General Fund (continued)</b>						
Health and welfare:						
Local health department	-	-	438,360	-	-	438,360
Community services board	-	-	722,710	-	-	722,710
Tax relief for the elderly/disabled veteran:	-	-	112,000	-	-	112,000
<b>Total health and welfare</b>	<b>-</b>	<b>-</b>	<b>1,273,070</b>	<b>-</b>	<b>-</b>	<b>1,273,070</b>
Parks, recreation and cultural:						
Parks administration	434,375	146,128	430,068	2,050	-	1,012,621
Parks	613,907	235,109	187,149	24,000	-	1,060,165
Recreation center and playgrounds	380,992	101,864	116,705	5,000	-	604,561
National guard armory	42,308	19,456	20,971	-	-	82,735
Simms recreation center	127,496	31,625	176,972	4,250	-	340,343
Westover swimming pool	217,586	56,628	147,552	750	-	422,516
Athletics	246,386	85,514	133,840	-	-	465,740
Blacks run greenway	35,880	12,798	4,374	-	-	53,052
Golf course grounds management	316,832	92,048	213,611	26,210	-	648,701
Golf course clubhouse management	172,976	56,717	216,691	-	-	446,384
<b>Total parks, recreation and cultura</b>	<b>2,588,738</b>	<b>837,887</b>	<b>1,647,933</b>	<b>62,260</b>	<b>-</b>	<b>5,136,818</b>
Planning and community development						
Planning	146,040	48,749	22,699	1,500	-	218,988
Zoning administration	122,062	42,418	12,246	900	-	177,626
Board of zoning appeals	900	69	4,578	-	-	5,547
Economic development	190,508	68,026	548,917	8,500	-	815,951
Tourism and visitors services	175,512	52,816	211,723	20,250	-	460,301
Downtown parking services	110,392	34,811	79,610	9,500	-	234,313
<b>Total planning and community development</b>	<b>745,414</b>	<b>246,889</b>	<b>879,773</b>	<b>40,650</b>	<b>-</b>	<b>1,912,726</b>
Other:						
Community and civic organizations	-	-	1,590,934	-	-	1,590,934
Joint operations with Rockingham County	-	-	8,553,210	-	-	8,553,210
Reserve for contingencies	-	-	-	-	730,000	730,000
Debt service	-	-	-	-	14,485,702	14,485,702
Transfers to other funds	-	-	-	-	33,083,747	33,083,747
<b>Total other</b>	<b>-</b>	<b>-</b>	<b>10,144,144</b>	<b>-</b>	<b>48,299,449</b>	<b>58,443,593</b>
<b>Total General Fund</b>	<b>21,490,904</b>	<b>7,905,631</b>	<b>24,831,386</b>	<b>2,341,015</b>	<b>48,299,449</b>	<b>104,868,385</b>
<b>School Fund</b>						
School operating	39,826,640	16,004,492	13,771,103	1,159,980	(583,149)	70,179,066
<b>Total School Fund</b>	<b>39,826,640</b>	<b>16,004,492</b>	<b>13,771,103</b>	<b>1,159,980</b>	<b>(583,149)</b>	<b>70,179,066</b>
<b>School Nutrition Fund</b>						
School nutrition	1,033,264	509,809	2,019,900	63,000	-	3,625,973
<b>Total School Nutrition Fund</b>	<b>1,033,264</b>	<b>509,809</b>	<b>2,019,900</b>	<b>63,000</b>	<b>-</b>	<b>3,625,973</b>

CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET BY OBJECT CLASS  
For Fiscal Year 2017

Fund, Function and Elements	Personal Services	Fringe Benefits	Operating	Capital Outlay	Other	Total
<b>Emergency Communications Center Fund</b>						
Emergency communications center	2,074,490	704,733	2,016,671	272,000	49,190	5,117,084
<b>Total Emergency Communications Center Fund</b>	<b>2,074,490</b>	<b>704,733</b>	<b>2,016,671</b>	<b>272,000</b>	<b>49,190</b>	<b>5,117,084</b>
<b>Community Development Block Grant Fund</b>						
Community development block grant	41,526	8,967	463,410	-	940	514,843
<b>Total Community Development Block Grant Fund</b>	<b>41,526</b>	<b>8,967</b>	<b>463,410</b>	<b>-</b>	<b>940</b>	<b>514,843</b>
<b>School Transportation Fund</b>						
School buses	1,216,964	494,181	764,312	322,500	35,000	2,832,957
Field trips and charters	63,205	19,635	91,805	5,000	-	179,645
Administration	215,273	70,668	71,097	-	-	357,038
<b>Total School Transportation Fund</b>	<b>1,495,442</b>	<b>584,484</b>	<b>927,214</b>	<b>327,500</b>	<b>35,000</b>	<b>3,369,640</b>
<b>General Capital Projects Fund</b>						
Capital projects	-	-	-	853,000	-	853,000
<b>Total General Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>853,000</b>	<b>-</b>	<b>853,000</b>
<b>School Capital Projects Fund</b>						
Capital projects	-	-	-	-	-	-
<b>Total School Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECC Capital Projects Fund</b>						
Capital projects	-	-	-	-	-	-
<b>Total ECC Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Capital Projects Fund</b>						
Capital projects	-	-	-	725,000	-	725,000
<b>Total Water Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>725,000</b>	<b>-</b>	<b>725,000</b>
<b>Sewer Capital Projects Fund</b>						
Capital projects	-	-	-	1,275,000	-	1,275,000
<b>Total Sewer Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,275,000</b>	<b>-</b>	<b>1,275,000</b>
<b>Sanitation Capital Projects Fund</b>						
Capital projects	-	-	-	2,600,000	-	2,600,000
<b>Total Sanitation Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600,000</b>	<b>-</b>	<b>2,600,000</b>
<b>Stormwater Capital Projects Fund</b>						
Capital projects	-	-	-	1,676,000	-	1,676,000
<b>Total Stormwater Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,676,000</b>	<b>-</b>	<b>1,676,000</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**EXPENDITURE BUDGET BY OBJECT CLASS**  
**For Fiscal Year 2017**

<b>Fund, Function and Elements</b>	<b>Personal Services</b>	<b>Fringe Benefits</b>	<b>Operating</b>	<b>Capital Outlay</b>	<b>Other</b>	<b>Total</b>
<b>Water Fund</b>						
Administration	314,049	93,837	89,206	-	-	497,092
Pumping, storage and monitoring	174,293	73,862	433,040	-	-	681,195
Transmission and distributor	482,239	189,412	154,642	-	-	826,293
Utility billing	232,898	113,465	104,822	-	-	451,185
Miscellaneous	-	-	28,200	1,928,478	545,194	2,501,872
Purification	586,088	172,035	289,508	-	-	1,047,631
Capital outlay	-	-	-	419,000	-	419,000
Debt service	-	-	-	-	1,054,665	1,054,665
Transfers to other funds	-	-	-	-	1,794,665	1,794,665
<b>Total Water Fund</b>	<b>1,789,567</b>	<b>642,611</b>	<b>1,099,418</b>	<b>2,347,478</b>	<b>3,394,524</b>	<b>9,273,598</b>
<b>Sewer Fund</b>						
Administration	437,844	168,715	120,494	-	-	727,053
Treatment and disposal	-	-	3,515,000	-	-	3,515,000
Collection and transmission	495,494	185,449	248,898	-	-	929,841
Miscellaneous	-	-	9,600	1,423,152	354,610	1,787,362
Utility billing	219,421	85,394	86,456	-	-	391,271
Pumping and monitoring	115,025	42,761	56,718	-	-	214,504
Capital outlay	-	-	-	438,000	-	438,000
Debt service	-	-	2,870,000	-	-	2,870,000
Transfers to other funds	-	-	-	-	2,212,675	2,212,675
<b>Total Sewer Fund</b>	<b>1,267,784</b>	<b>482,319</b>	<b>6,907,166</b>	<b>1,861,152</b>	<b>2,567,285</b>	<b>13,085,706</b>
<b>Public Transportation Fund</b>						
Transit buses	1,582,943	371,588	1,641,897	216,660	-	3,813,088
Miscellaneous	-	-	-	-	50,500	50,500
Paratransit buses	284,177	97,610	187,233	-	-	569,020
Administration	338,961	111,393	131,726	-	-	582,080
Capital outlay	-	-	-	622,000	-	622,000
<b>Total Public Transportation Fund</b>	<b>2,206,081</b>	<b>580,591</b>	<b>1,960,856</b>	<b>838,660</b>	<b>50,500</b>	<b>5,636,688</b>
<b>Sanitation Fund</b>						
Solid waste collection	685,648	301,063	219,671	-	-	1,206,382
Landfill	60,815	26,633	138,278	-	-	225,726
Miscellaneous	-	-	7,325	200,000	23,960	231,285
Solid waste management	253,017	91,402	1,603,121	-	-	1,947,540
Capital outlay	-	-	-	250,000	-	250,000
Debt service	-	-	-	-	2,174,611	2,174,611
Transfers to other funds	-	-	-	-	2,600,000	2,600,000
<b>Total Sanitation Fund</b>	<b>999,480</b>	<b>419,098</b>	<b>1,968,395</b>	<b>450,000</b>	<b>4,798,571</b>	<b>8,635,544</b>
<b>Business Loan Program Fund</b>						
Revolving loan program	-	-	125,000	-	-	125,000
<b>Total Business Loan Program Fund</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>125,000</b>

CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET BY OBJECT CLASS  
For Fiscal Year 2017

Fund, Function and Elements	Personal Services	Fringe Benefits	Operating	Capital Outlay	Other	Total
<b>Stormwater Fund</b>						
Stormwater management	157,589	56,537	360,142	-	3,750	578,018
Capital outlay	-	-	-	465,000	-	465,000
Transfers to other funds	-	-	-	-	1,676,000	1,676,000
<b>Total Stormwater Fund</b>	<b>157,589</b>	<b>56,537</b>	<b>360,142</b>	<b>465,000</b>	<b>1,679,750</b>	<b>2,719,018</b>
<b>Central Garage Fund</b>						
Operating	612,535	233,789	342,181	-	16,260	1,204,765
Administration	75,205	25,407	31,198	-	-	131,810
Capital outlay	-	-	-	15,000	-	15,000
<b>Total Central Garage Fund</b>	<b>687,740</b>	<b>259,196</b>	<b>373,379</b>	<b>15,000</b>	<b>16,260</b>	<b>1,351,575</b>
<b>Central Stores Fund</b>						
Operating	80,303	32,880	43,427	-	1,930	158,540
Capital outlay	-	-	-	2,000	-	2,000
<b>Total Central Stores Fund</b>	<b>80,303</b>	<b>32,880</b>	<b>43,427</b>	<b>2,000</b>	<b>1,930</b>	<b>160,540</b>
<b>Total All Funds</b>	<b>73,150,810</b>	<b>28,191,348</b>	<b>56,867,467</b>	<b>17,271,785</b>	<b>60,310,250</b>	<b>235,791,660</b>

**CITY OF HARRISONBURG, VIRGINIA  
 BUDGETED POSITIONS  
 FOR FISCAL YEAR 2017**

**GENERAL FUND**

**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 Deputy City Manager  
 0.5 Assistant to the City Manager  
 1 Public Information Officer  
0.5 Administrative Assistant  
  
4

**City Attorney**

1 City Attorney  
 1 Assistant City Attorney  
0.5 Administrative Assistant  
  
2.5

**Human Resources**

1 Director of Human Resources  
 1 Human Resources Generalist Senior  
 2 Human Resources Generalist  
0.6 Administrative Specialist  
  
4.6

**Commissioner of Revenue**

1 Commissioner of Revenue  
 2 Deputy III  
 2 Deputy II  
 0.4 Part-Time Auditor (1 position)  
0.7 Part-Time Office Assistant (2 positions)  
  
6.1

**Assessor**

1 Real Estate Manager  
 1 Program Support Specialist  
 1 Deputy II  
 1 Office Assistant  
0.8 Part-Time Deputy II (1 position)  
  
4.8

**CITY OF HARRISONBURG, VIRGINIA  
 BUDGETED POSITIONS  
 FOR FISCAL YEAR 2017**

**GENERAL FUND**

**Treasurer**

- 1 City Treasurer
- 1 Assistant Treasurer/Chief Deputy Treasurer
- 1 Deputy Treasurer Senior
- 4 Deputy Treasurer
- 0.2 Part-Time Office Assistant (3 positions)

7.2

**Finance**

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

6.3

**Information Technology**

- 1 Director of Information Technology
- 1 Management Information Systems Coordinator
- 1 Systems Analyst
- 1 Network Analyst
- 1 Enterprise Applications Support Specialist
- 3 Technology Support Specialist
- 1 Webmaster
- 1 Administrative Assistant

10

**Purchasing**

- 1 Procurement Manager
- 1 Procurement Specialist

2

**Electoral Board**

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

2.5



**CITY OF HARRISONBURG, VIRGINIA  
 BUDGETED POSITIONS  
 FOR FISCAL YEAR 2017**

**GENERAL FUND**

**Police Administration**

- 1 Police Chief
- 3 Police Captain
- 1 Police Lieutenant
- 1 Police Sergeant
- 1 Police Corporal
- 3 Master Police Officer
- 1 Police Officer II
- 1 Crime Analyst
- 1 Accreditation Manager
- 1 Program Support Specialist Senior
- 1 Program Support Specialist
- 1 Department Systems Analyst
- 1 Property Technician
- 1 Police Records Supervisor
- 4 Police Records Specialist Senior
- 4 Police Records Specialist
- 1 Custodian
- 0.7 Part-Time Police Records Specialist Senior (1 position)

27.7

**Police Operations**

- 3 Police Lieutenant
- 4 Police Sergeant
- 4 Police Corporal
- 17 Master Police Officer
- 29 Police Officer II
- 0.7 Part-Time Master Police Officer (1 position)

57.7

**Police Criminal Investigations**

- 1 Police Lieutenant
- 1 Police Sergeant
- 8 Police Investigator
- 2 Master Police Officer
- 2 Police Officer II
- 1 Administrative Specialist

15

**CITY OF HARRISONBURG, VIRGINIA  
 BUDGETED POSITIONS  
 FOR FISCAL YEAR 2017**

**GENERAL FUND**

**Police Special Operations**

1 Police Lieutenant  
 0 Police Sergeant  
 4 Police Corporal  
 8 Master Police Officer  
 4 Police Officer II  
 2 Police Officer I  
 0.3 Part-Time School Crossing Guard Senior (1 position)  
1.2 Part-Time School Crossing Guard (4 positions)

20.5

**Police Grants**

5 Police Officer II

5

**Fire Administration**

1 Fire Chief  
 1 Fire Deputy Chief/Operations  
 1 Department Systems Analyst  
 1 Office Manager  
1 Part-Time Office Assistant (2 positions)

5

**Fire Suppression**

3 Battalion Chief  
 5 Fire Captain  
 10 Fire Lieutenant  
 23 Master Firefighter  
 25 Firefighter II  
 3 Firefighter I  
1.5 Part-Time Firefighter II (6 positions)

70.5

**Fire Prevention**

1 Fire Prevention Captain  
 1 Fire Prevention Lieutenant  
 1 Fire Inspector  
 1 Fire Prevention Education Supervisor  
 1 Fire Prevention Education Specialist  
0.2 Part-Time Fire Prevention Education Specialist (1 position)

5.2

**CITY OF HARRISONBURG, VIRGINIA  
 BUDGETED POSITIONS  
 FOR FISCAL YEAR 2017**

**GENERAL FUND**

**Fire Training**

1 Fire Deputy Chief/Training  
 1 Safety/Wellness/EMS Officer  
0.2 Part-Time EMS Training Officer (1 position)

2.2

**Public Safety Building**

1 Technician II  
1 Custodian

2

**Child Safety Alliance**

1 Child Safety Seat Technician

1

**Building Inspection**

1 Director of Planning and Community Development  
 1 Building Official  
 1 Deputy Building Official  
 1 Plans Reviewer  
 3 Building Codes Inspector  
 1 Office Manager  
2 Permit Technician

10

**Animal Control**

1 Animal Control Officer  
1 Police Officer I

2

**General Engineering**

1 City Engineer  
 2 Engineer  
 1 GIS Coordinator  
 1 GIS Technician  
 1 City Surveyor  
 1 Site Development Technician  
2 Engineering Technician

9

**CITY OF HARRISONBURG, VIRGINIA  
 BUDGETED POSITIONS  
 FOR FISCAL YEAR 2017**

**GENERAL FUND**

**Highway and Street Maintenance**

- 1 Director of Public Works
- 1 Assistant Director of Public Works
- 1 Engineering Supervisor
- 1 Engineering Trainee
- 0 Engineering Technician
- 1 Public Works Planning Manager
- 1 Street Superintendent
- 1 Maintenance Contract Manager
- 2 Public Works Project Coordinator
- 1 Construction Program Inspector Supervisor
- 2 Construction Program Inspector Senior
- 2 Construction Program Inspector
- 3 Crew Supervisor - Public Works
- 1 Site Development Technician
- 1 Technician III - Public Works
- 9 Technician II - Public Works
- 10 Technician I - Public Works
- 1 Department Systems Analyst
- 2 Administrative Specialist
- 0.7 Part-Time Crew Member - Public Works (2 positions)

41.7

**Traffic Engineering**

- 1 Traffic Superintendent
- 1 General/Program Supervisor
- 1 Transportation Planner
- 1 Specialist III - Public Works
- 5 Specialist II - Public Works
- 3 Specialist I - Public Works
- 0.3 Part-Time Crew Member - Public Works (3 position)

12.3

**Highway and Street Beautification**

- 3 Technician I - Public Works
- 1 Journeyman - Public Works
- 0.6 Part-Time Crew Member - Public Works (1 position)

4.6

**CITY OF HARRISONBURG, VIRGINIA  
 BUDGETED POSITIONS  
 FOR FISCAL YEAR 2017**

**GENERAL FUND**

**Street and Road Cleaning**

- 1 Crew Supervisor - Public Works
- 1 Technician II - Public Works
- 3 Technician I - Public Works
- 1 Journeyman - Public Works

6

**General Properties**

- 0.5 Facilities Manager
- 1 Custodian Senior
- 2 Custodian

3.5

**Parks and Recreation Administration**

- 1 Director of Parks and Recreation
- 1 Assistant Director of Parks and Recreation
- 1 Special Projects Coordinator
- 1 Recreation Services Coordinator
- 1 Office Manager
- 2 Administrative Specialist
- 0.4 Part-Time Preschool Program Coordinator (1 position)
- 0.8 Part-Time Preschool Instructor (3 positions)
- 0.3 Part-Time Recreation Instructor (1 position)

8.5

**Parks**

- 1 Superintendent of Parks
- 1 General/Program Supervisor
- 1 Crew Supervisor - Parks & Recreation
- 2 Technician III - Parks & Recreation
- 4 Technician I - Parks & Recreation
- 1 Journeyman - Parks & Recreation
- 3 Crew Member - Parks & Recreation
- 3.5 Part-Time Crew Member - Parks & Recreation (various positions)

16.5

**CITY OF HARRISONBURG, VIRGINIA  
 BUDGETED POSITIONS  
 FOR FISCAL YEAR 2017**

**GENERAL FUND**

**Recreation Center and Playgrounds**

- 1 Community Center Activities Manager
- 1 Parks and Recreation Center Supervisor
- 2 Recreation Programs Specialist II
- 2 Recreation Programs Specialist I
- 1 Custodian Senior
- 4 Part-Time Recreation Instructor (various positions)
- 0.7 Part-Time Custodian (1 position)

11.7

**National Guard Armory**

- 1 Crew Supervisor - Parks & Recreation

1

**Simms Recreation Center**

- 1 Parks and Recreation Center Supervisor
- 1 Recreation Programs Specialist I
- 1.4 Part-Time Custodian (2 positions)
- 1 Part-Time Recreation Instructor (2 positions)

4.4

**Westover Pool**

- 1 Aquatics Manager
- 1 Pool Operator
- 2 Lifeguard
- 3.1 Part-Time Lifeguard (various positions)
- 0.3 Part-Time Pool Cashier (2 positions)

7.4

**Athletics**

- 1 Athletic Field Turf Manager
- 2 Athletic Program Supervisor
- 1 Technician I - Parks & Recreation
- 1.3 Part-Time Skate Park Attendant (various positions)
- 1.7 Part-Time Recreation Instructor (various positions)

7

**Blacks Run Greenway**

- 1 Technician II - Parks & Recreation

1

**CITY OF HARRISONBURG, VIRGINIA  
 BUDGETED POSITIONS  
 FOR FISCAL YEAR 2017**

**GENERAL FUND**

**Golf Course Grounds Management**

1 Golf Course Superintendent  
 1 General/Program Supervisor  
 1 Technician III - Parks & Recreation  
 2 Journeyman - Parks & Recreation  
3.7 Part-Time Crew Member (various positions)

8.7

**Golf Course Clubhouse**

1 Golf Course Professional  
 1 Golf Shop Manager  
 2.8 Part-Time Shop Attendants (various positions)  
0.9 Part-Time Cart Attendants (various positions)

5.7

**Planning**

n/a Commissioners (7 positions)  
 1 Assistant Director of Planning and Community Development  
1 Planner Senior/Zoning Administrator

2

**Zoning Administration**

2 Zoning/Planning Technician  
1 Administrative Assistant

3

**Boards of Zoning Appeals**

n/a Board Members (5 positions)

0

**Economic Development**

1 Director of Economic Development  
1 Assistant Director of Economic Development

2

**Tourism and Visitors Services**

1 Tourism Manager  
 1 Tourism Public Relations and Social Media Specialist  
 1 Visitor Services Coordinator  
2.7 Part-Time Office Assistant (9 positions)

5.7

**CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2017**

**GENERAL FUND**

**Downtown Parking Services**

0.25	Assistant to the City Manager
1	Technician I
0.6	Part-Time Administrative Specialist (1 position)
<u>1.4</u>	Part-Time Parking Services Patroller (2 positions)
<u>3.25</u>	



**CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2017**

**EMERGENCY COMMUNICATIONS CENTER FUND**

**ECC**

- 1 Director of Emergency Communications
- 1 Operations Manager
- 1 Technology Coordinator
- 1 Training Coordinator
- 2 ECC Technician
- 4 Emergency Communications Supervisor
- 1 Telecommunications Specialist
- 4 Master Communicator
- 30 Communicator Senior
- 2.2 Part-Time Communicator Senior (8 positions)

47.2

**CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2017**

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

<u><b>CDBG</b></u>	0.25	Assistant to the City Manager
	<u>0.5</u>	Part-Time Grants and Compliance Officer (1 position)
	<u>0.75</u>	

CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2017

**SCHOOL TRANSPORTATION FUND**

**School Transportation**

0.33	Director of Public Transportation
0.33	Assistant Director of Public Transportation
0.165	Facilities Manager
0.33	Safety, Security and Training Coordinator
1	School Bus Superintendent
2	Bus Driver/Trainer
28	School Bus Driver (44 positions)
0.33	Technician II - Transportation
0.33	Department Systems Analyst
0.33	Program Support Specialist Senior
0.78	Transit Dispatcher (2 positions)
0.66	Administrative Specialist (2 positions)
2.1	School Bus Aide (4 positions)
1.1	Part-Time School Bus Driver (11 positions)
5.7	Part-Time School Aide (12 positions)
<u>0.76</u>	Part-Time Transit Dispatcher (2 positions)

44.245

**CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2017**

**WATER FUND**

**Water**

1	Director of Public Utilities
1	Assistant Director of Public Utilities
0.5	Public Utilities Manager
4	Division Superintendent
1	General/Program Supervisor
2	Crew Supervisor - Public Utilities
6	Water Plant Shift Operator I
1	Water Plant Shift Operator II
2	Water Plant Shift Operator III
1	Water Plant Shift Operator IV
2	Technician I - Public Utilities
2	Technician II - Public Utilities
2	Specialist I - Public Utilities
1	Journeyman - Public Utilities
1	Crew Member
1	Program Support Specialist Senior
4	Customer Service Representative
1	Billing Management Specialist
1	Administrative Specialist
<u>0.5</u>	Seasonal - Public Utilities (3 positions)

35.0

**CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2017**

**SEWER FUND**

**Sewer**

0.5	Public Utilities Manager
1	Engineer
1	Engineering Technician Senior
1	Public Utilities Planner
1	Division Superintendent
4	Crew Supervisor - Public Utilities
2	Specialist II - Public Utilities
1	Technician II - Public Utilities
4	Technician I - Public Utilities
1	Journeyman - Public Utilities
1	Crew Member
2	Water Service Technician Senior
2	Water Service Technician
1	Administrative Specialist
1	Program Support Specialist
1	Department Systems Analyst
<u>1.5</u>	Seasonal - Public Utilities (6 positions)

26

**CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2017**

**PUBLIC TRANSPORTATION FUND**

**Public Transportation**

0.52	Director of Public Transportation
0.52	Assistant Director of Public Transportation (Half Year)
0.26	Facilities Manager
0.52	Safety, Security and Training Coordinator
1	Outreach and Communications Coordinator
1	Transit Bus Superintendent
3	Bus Driver/Trainer
14	Transit Bus Driver
3.4	School Bus Driver (17 positions)
1.52	Technician II - Transportation
2	Technician I - Transportation
0.52	Department Systems Analyst
1.52	Program Support Specialist Senior
1.04	Administrative Specialist
1.2	Transit Dispatcher
25.5	Part-Time Transit Bus Driver (74 positions)
<u>0.8</u>	Part-Time Transit Dispatcher (2 positions)

58.32

**CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2017**

**SANITATION FUND**

**Sanitation**

- 1 Assistant Director of Public Works
- 1 Solid Waste Facilities Manager
- 1 Business Services Manager
- 1 Program Support Specialist Senior
- 1 Technician III - Sanitation
- 5 Technician II - Sanitation
- 11 Technician I - Sanitation
- 3 Journeyman - Sanitation
- 1.2 Part-Time Crew Member - Public Works (2 position)

25.2

**CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2017**

**STORMWATER FUND**

**Stormwater Management**

- 1 Environmental Technician Specialist
- 1 Environmental Manager
- 1 Program Support Specialist
- 0.7 Part-Time Crew Member - Public Works (1 position)
  
- 3.7



**CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2017**

**CENTRAL GARAGE FUND**

**Central Garage**

0.15	Director of Public Transportation
0.15	Assistant Director of Public Transportation (Half Year)
1	Fleet Manager
0.075	Facilities Manager
0.15	Safety, Security and Training Coordinator
0.15	Program Support Specialist Senior
0.15	Department Systems Analyst
1	General/Program Supervisor
6	Specialist II - Transportation
3	Specialist I - Transportation
0.15	Technician II - Transportation
1	Wash Bay Assistant
1.3	Administrative Specialist
<u>1.3</u>	Part-Time Wash Bay Assistant (8 positions)

15.575

CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2017

CENTRAL STORES FUND

Central Stores

- 1 Warehouse Specialist
- 1 Inventory Control Specialist
  
- 2

# REVENUE BUDGET

**CITY OF HARRISONBURG, VIRGINIA  
REVENUE BUDGET  
FISCAL YEAR 2017**

1000	General Fund	1-6
1111	School Fund	7
1114	School Nutrition Fund	8
1116	Emergency Communications Center Fund	9-10
1117	Community Development Block Grant Fund	11
1118	School Transportation Fund	12
1310	General Capital Projects Fund	13-14
1311	School Capital Projects Fund	15
1316	Emergency Communications Center Capital Projects Fund	16
1321	Water Capital Projects Fund	17
1322	Sewer Capital Projects Fund	18
1323	Public Transportation Capital Projects Fund	19
1324	Sanitation Capital Projects Fund	20
1328	Stormwater Capital Projects Fund	21
2011	Water Fund	22-23
2012	Sewer Fund	24-25
2013	Public Transportation Fund	26-27
2014	Sanitation Fund	28-29
2017	Business Loan Program Fund	30
2018	Stormwater Fund	31

**CITY OF HARRISONBURG, VIRGINIA  
REVENUE BUDGET  
FISCAL YEAR 2017**

2111	Central Garage Fund	32
2112	Central Stores Fund	33

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	10,198,989	10,198,989	748,372		(748,372)
TOTAL		10,198,989	10,198,989	748,372		(748,372)
31111	CURRENT YEAR R.E.-2016/17	26,170,300	26,313,231	28,570,500	31,121,900	2,551,400
311121	R.E. TAX-DELINQUENT-15/16	280,000	330,038	300,000	320,000	20,000
311122	R.E. TAX-DELINQUENT-14/15	44,000	68,682	50,000	60,000	10,000
311123	R.E. TAX-DELINQUENT-13/14	20,000	16,719	20,000	20,000	-
311124	R.E. TAX-DELINQUENT-12/13	5,000	15,307	5,000	5,000	-
311125	R.E. TAX-DELINQUENT-11/12	5,000	9,109	5,000	5,000	-
311126	R.E. TAX-DELINQUENT-10/11	500	6,298	500	500	-
311127	R.E. TAX-DELINQUENT-09/10	500	5,109	500	500	-
311128	R.E. TAX-DELINQUENT-08/09	500	2,886	500	500	-
311129	R.E. TAX-DELINQUENT-07/08	100	2,688	100	100	-
31113	R.E. TAX-PRIOR YEARS		8,053			-
TOTAL REAL ESTATE TAXES		26,525,900	26,778,121	28,952,100	31,533,500	2,581,400
31121	CURRENT YEAR P.P.-2016/17	7,870,000	7,862,421	7,990,500	8,371,400	380,900
311221	P.P. TAX-DELINQUENT-15/16	100,000	150,843	128,000	165,000	37,000
311222	P.P. TAX-DELINQUENT-14/15	25,000	27,324	25,000	15,000	(10,000)
311223	P.P. TAX-DELINQUENT-13/14	3,000	17,390	5,000	5,000	-
311224	P.P. TAX-DELINQUENT-12/13	3,000	10,317	5,000	5,000	-
311225	P.P. TAX-DELINQUENT-11/12	3,000	11,712	5,000	5,000	-
311226	P.P. TAX-DELINQUENT-10/11	1,000	1,583	1,000	1,000	-
311227	P.P. TAX-DELINQUENT-09/10	500	825	500	500	-
311228	P.P. TAX-DELINQUENT-08/09	100	393	100	100	-
311229	P.P. TAX-DELINQUENT-07/08	100	960	100	100	-
31123	PER.PROP.TAX-PRIOR YEARS		443			-
TOTAL PERSONAL PROPERTY TAXES		8,005,700	8,084,211	8,160,200	8,568,100	407,900
31131	R.E.-PUB.SVS.CORP.-CURR.	290,000	362,970	360,000	385,000	25,000
311311	R.E.-PUB.SVS.CORP.-DEL.		68,814			-
31132	P.P.-PUB.SYS.CORP.-CURR.	12,700	16,214	16,200	10,000	(6,200)
TOTAL PUBLIC SERVICE CORP. TAXE		302,700	447,999	376,200	395,000	18,800
31141	CURRENT YEAR M.H.-2016/17	5,500	6,547	6,000	8,000	2,000
311411	M.H. TAX-DELINQUENT-15/16	300	330	300	300	-
311412	M.H. TAX-DELINQUENT-14/15	100	35	100	100	-
311413	M.H. TAX-DELINQUENT-13/14		70			-
311414	M.H. TAX-DELINQUENT-12/13		56			-
311415	M.H. TAX-DELINQUENT-11/12		56			-
311419	M.H. TAX-DELINQUENT-07/08		3			-
31142	CURRENT YEAR M.T.-2016/17	1,913,000	2,027,402	2,025,000	2,113,000	88,000
311421	M.T. TAX-DELINQUENT-15/16		212			-

04/11/2016

CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	----- 2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL OTHER PROPERTY TAXES		1,918,900	2,034,712	2,031,400	2,121,400	90,000
31151	PENALTIES-ALL TAXES	180,000	223,057	180,000	185,000	5,000
31152	INTEREST-ALL TAXES	20,000	42,606	20,000	30,000	10,000
31153	ADVERTISING RECOVERY, ETC	500	405	500	500	-
31154	COURT COST	25,000	31,315	30,000	35,000	5,000
31155	COLLECTION FEE - SET OFF	500	2,986	500	1,500	1,000
31156	COLLECTION FEE - DMV STOP	15,000	35,616	25,000	30,000	5,000
TOTAL PENALTIES, INTEREST, ETC.		241,000	335,985	256,000	282,000	26,000
TOTAL PROPERTY TAXES		36,994,200	37,681,028	39,775,900	42,900,000	3,124,100
31201	SALES TAX-LOCAL SHARE	12,038,200	12,790,191	13,003,400	13,523,100	519,700
31202	ELECTRICAL TAX	498,000	516,864	497,000	497,000	-
31203	GAS TAX	156,500	158,264	158,900	160,000	1,100
31205	WATER/SEWER UTILITY TAX	264,000	264,127	263,000	282,000	19,000
31208	BUSINESS & PRO. LICENSES	6,262,400	6,288,763	6,600,000	6,666,000	66,000
31210	MOTOR VEHICLE FEES	1,154,000	1,184,974	1,173,800	1,294,600	120,800
31211	BANK STOCK TAX	550,000	578,848	600,000	625,000	25,000
31212	HOTEL/MOTEL ROOM TAX	2,200,000	2,255,257	2,318,900	2,538,000	219,100
31213	RESTAURANT FOOD TAX	10,703,900	11,002,124	11,283,800	12,422,000	1,138,200
31214	ELECTRIC PLANT/EQUIP-HEC	393,113	430,533	473,409	492,634	19,225
31215	WATER PLANT & EQUIPMENT	483,069	483,069	502,902	503,034	132
31216	SEW. DISPOSAL PLNT. & EQU	318,888	318,888	311,046	325,890	14,844
31217	RECORDATION TAXES	400,000	475,288	455,000	475,000	20,000
31220	ADMISSIONS TAX	165,000	170,154	162,300	177,300	15,000
31222	CIGARETTE TAX	646,800	632,388	679,200	697,100	17,900
31225	SHORT-TERM RENTAL TAX	98,000	119,648	120,400	110,400	(10,000)
31233	PUB RIGHT OF WAY USER FEE	120,000	118,885	108,600	116,100	7,500
31240	UTIL CONSUMPTION TAX-ELEC	181,000	163,599	163,000	169,200	6,200
31241	UTIL CONSUMPTION TAX-GAS	20,000	17,131	17,200	17,700	500
TOTAL OTHER LOCAL TAXES		36,652,870	37,968,995	38,891,857	41,092,058	2,200,201
31301	ANIMAL LICENSES	4,500	6,463	4,500	6,000	1,500
31303	STREET PRIVILEGES/PERMITS	3,000	2,337	3,000	2,500	(500)
31305	TRANSFER FEES	500	698	500	500	-
31306	ZONING APPEALS	1,000	825	1,000	1,000	-
31308	SITE PLAN REVIEW	5,000	11,265	5,000	12,000	7,000
31309	BLDG. INSPECTION FEES	250,000	268,820	275,000	275,000	-
31311	ELECTRICAL INSPECT. FEES	40,000	56,610	50,000	50,000	-
31312	E&S CONTROL PLAN REVIEW	5,000	5,050	5,000	5,000	-
31313	PLUMBING INSPECTION FEES	25,000	21,864	35,000	25,000	(10,000)
31314	BLASTING PERMIT FEES	120	320	120	100	(20)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31315	SUBDIVISION FEES	4,000	7,565	4,000	5,000	1,000
31316	SIGN PERMITS	15,000	9,834	15,000	15,000	-
31322	PRECIOUS METALS PERMITS	600	1,000	600	500	(100)
31323	SOLICITOR'S PERMITS	50		50		(50)
31325	CONCEALED WEAPON PERMITS	5,000	7,249	5,000	5,000	-
31326	MECHANICAL PERMITS	32,000	36,630	40,000	40,000	-
31328	SPECIAL USE PERMIT APPLI.	2,500	4,545	2,500	4,000	1,500
31329	RE-ZONING APPLICATIONS	3,000	4,883	3,000	4,000	1,000
31334	VSMP FEES (STIMWATR MNGMT)		59,456	5,000	25,000	20,000
31337	ZONING VERIFICATION FEES	1,000	1,550	1,000	1,000	-
31339	MISCELLAENOUS PERMIT FEES		300			-
TOTAL LIC., PERMITS & PRIV. FEE		397,270	507,263	455,270	476,600	21,330
31402	R'HAM COUNTY COURT FINES	550,000	504,399	525,000	500,000	(25,000)
31403	COURTHOUSE MAINT. FEES		3			-
31404	PARKING FINES	50,000	33,816	40,000	35,000	(5,000)
31410	E-SUMMONS FEE				50,000	50,000
TOTAL FINES & FORFEITURES		600,000	538,218	565,000	585,000	20,000
31513	INVESTMENT EARNINGS	50,000	59,582	55,000	125,000	70,000
TOTAL USE OF MONEY		50,000	59,582	55,000	125,000	70,000
31521	RENTAL OF PROPERTY	110,000	107,605	110,000	10,000	(100,000)
31522	CONCESSIONS & RENTALS	10,000	4,389	10,000	2,500	(7,500)
TOTAL USE OF PROPERTY		120,000	111,994	120,000	12,500	(107,500)
TOTAL USE OF MONEY & PROPERTY		170,000	171,576	175,000	137,500	(37,500)
31664	WATER STREET DECK (UPPER)	51,300	63,225	60,000	62,000	2,000
31667	WOLFE STREET DECK (UPPER)	44,400	50,670	44,400	46,400	2,000
31672	LIBERTY ST./E ELIZABETH	1,200	4,290	1,200	1,500	300
TOTAL CHARGES FOR PARKING		96,900	118,185	105,600	109,900	4,300
31681	CFG COMM. ACTIVITY CENTER	50,000	52,909	54,000	51,000	(3,000)
31682	WESTOVER SWIMMING POOL	75,000	93,002	80,000	89,000	9,000
31683	RIVEN ROCK USER FEE	1,500	2,070	2,000	2,200	200
31684	PICNIC RESERVATION FEES	25,000	25,767	25,000	27,000	2,000
31685	ADULT PROGRAM FEES	40,000	47,716	65,000	65,000	-
31686	YOUTH PROGRAM FEES	90,000	101,901	100,000	103,000	3,000
31687	CLASS PROGRAM FEES	130,000	114,976	120,000	128,000	8,000
31693	SIMMS RECREATION CENTER	11,000	12,650	12,000	15,000	3,000



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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CHARGES FOR RECREATION		422,500	450,991	458,000	480,200	22,200
31709	HANDICAP FEE	500	525	500	500	-
31711	18 HOLE WEEKDAY ROUNDS	100,000	98,919	100,000	110,000	10,000
31712	9 HOLE WEEKDAY ROUNDS	20,000	17,712	15,000	15,000	-
31713	18 HOLE WEEKEND/HOL ROUND	115,000	104,014	115,000	100,000	(15,000)
31714	9 HOLE WEEKEND/HOL ROUNDS	14,000	10,531	14,000	10,000	(4,000)
31715	OUTING/TOURNAMENT ROUNDS	30,000	28,635	30,000	30,000	-
31716	TWILIGHT ROUNDS	40,000	33,335	40,000	35,000	(5,000)
31717	TOURIST ROUNDS	1,000	545	1,000	1,000	-
31719	MEMBERSHIP/ANNUAL ROUNDS	80,000	106,983	85,000	100,000	15,000
31721	GOLF ASSOCIATION DUES	8,000	9,433	8,000	8,000	-
31722	DRIVING RANGE FEE	20,000	19,076	20,000	20,000	-
31723	18 HOLE CART FEE	120,000	119,425	120,000	120,000	-
31724	9 HOLE CART FEE	22,000	21,626	22,000	22,000	-
31726	9/18 HOLE HAND CART FEE	800	655	800	800	-
31727	GOLF LESSONS		366			-
31728	CLUB RENTAL	800	951	1,000	1,000	-
31729	CLUB REPAIR	1,500	3,359	2,000	3,000	1,000
31731	FOOD/BEVERAGE SALES-GOLF	10,000	11,800	10,000	10,000	-
31732	MERCHANDISE SALES-GOLF CO	110,000	109,676	110,000	125,000	15,000
TOTAL CHARGES FOR GOLF		693,600	697,566	694,300	711,300	17,000
31677	LAW/TRAFFIC ENFORCE. CHGS	77,317	49,834	40,000	40,000	-
31679	RESCUE SERVICES FEE	115,000	130,489	115,000	118,000	3,000
TOTAL MISCELLANEOUS CHARGES		192,317	180,324	155,000	158,000	3,000
TOTAL CHARGES FOR SERVICES		1,405,317	1,447,066	1,412,900	1,459,400	46,500
31801	CONTRIBUTION FROM HEC	4,900,000	4,900,000	5,000,000	5,000,000	-
31809	DONATIONS	74,497	56,870	17,000	17,000	-
31810	SALE OF MAT'L & SUPPLIES	1,000	980	1,000	1,000	-
31811	SALE OF USED EQUIPMENT	20,000	38,124	20,000	20,000	-
31813	DONATIONS - JMU	125,000		125,000	140,000	15,000
31819	DONATIONS - EMU	5,000	5,000	5,000	5,000	-
31820	OTHER MISCELLANEOUS REV		1,724			-
31824	DONATIONS-ZANE SHOWKER FD	52,000	46,682	52,000	52,000	-
31828	VML SAFETY GRANT	3,115	3,115			-
31830	SERV CHG TAX EXEMPT PROPE	60,000	68,849	69,000	70,000	1,000
31831	MERCHANDISE SALE-GIFT SHO	25,000	26,054	25,000	30,000	5,000
31836	BAD CHECK/ACH FEE	500	1,330	1,500	1,500	-
31838	TREAS OVERAGE/SHORTAGE		13			-
31844	SALE OF VISITOR GUIDE ADS	17,600	1,100	15,000		(15,000)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	----- 2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL MISCELLANEOUS REVENUES		5,283,712	5,149,815	5,330,500	5,336,500	6,000
31901	RECOVERIES & REBATES	25,000	44,070	25,000	25,000	-
31904	COURT APPOINTED ATTORNEY	20,000	27,699	20,000	20,000	-
31908	SALE OF TIMBER	8,050	8,050	50,000	30,000	(20,000)
31913	RE & PP TAX OVERPAYMENTS		7,912			-
31914	RECOVERED COSTS	130,715	58,142	123,730	200,000	76,270
31927	REIMB-DOWNTOWN RENAISSANC	81,487	69,354	84,996		(84,996)
31928	REIMB FOR DEBT - HRHA	669,903	654,122	669,357	655,550	(13,807)
31930	REIMB-SEAT BELT TECH	7,000	132			-
31936	REIMB-MRL		3,555	26,844	26,844	-
TOTAL RECOVERED COSTS		942,155	857,212	999,927	957,394	(42,533)
TOTAL LOCAL REVENUES		82,445,524	84,321,174	87,606,354	92,944,452	5,338,098
32203	ROLLING STOCK TAX	18,000	18,047	18,000	18,000	-
32204	PP TAX REIMBURSEMENT	1,522,583	1,522,583	1,522,583	1,522,583	-
32205	MOBIL HOME TITLING TAX	4,400	6,423	5,000	5,500	500
32206	TAX ON DEEDS	135,000	134,261	140,000	140,000	-
32207	ANIMAL FRIENDLY LIC PLATE	500	719	500	500	-
32208	POLICE SUPPORT (HB599)	1,361,118	1,308,768	1,308,768	1,335,000	26,232
32209	ADDITIONAL RENTAL TAX	194,900	227,095	227,400	270,000	42,600
32213	COMMUNICA SALES & USE TAX	1,625,100	1,622,878	1,648,700	1,577,100	(71,600)
TOTAL NON-CATEGORICAL AID		4,861,601	4,840,775	4,870,951	4,868,683	(2,268)
32303	ST.SHARE-COMR. OF REVENUE	130,000	131,026	133,000	136,000	3,000
32304	STATE SHARE-TREASURER	121,000	121,288	126,000	123,000	(3,000)
32306	STATE SHARE-REGISTRAR	44,300	46,007	46,000	46,000	-
TOTAL SHARED EXPENSES		295,300	298,321	305,000	305,000	-
32501	REIMB-HAZMAT RESPONSE	3,163	3,163			-
32506	STREET & HIGHWAY MAINT.	4,195,000	4,289,304	4,300,000	4,478,000	178,000
32507	LITTER CONTROL	8,000	12,305	9,800	9,900	100
32508	DEPT OF CONSERV & REC		1,770			-
32510	HAZARDOUS MATERIALS	9,000	10,000	10,000	10,000	-
32512	FIRE PROGRAMS FUND	137,419	178,193	155,000	155,000	-
32514	4-FOR-LIFE	27,532	56,481	28,000	28,000	-
32533	SPAY & NEUTER FUNDS	50	37	50	50	-
32544	VDOT REVENUE SHARING	950,000	447,276			-
32547	ICAC GRANT		14,952			-
32555	LEMPG GRANT			7,500		(7,500)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CATEGORICAL AID		5,330,164	5,013,483	4,510,350	4,680,950	170,600
TOTAL STATE REVENUES		10,487,065	10,152,578	9,686,301	9,854,633	168,332
33508	COPS HIRING PROGRAM GRANT				125,000	125,000
33521	VSTOP GRANT				40,000	40,000
33522	DOJ - COVERDELL GRANT	14,386	47,764			-
33524	DMV GRANT	48,344	24,627			-
33534	HOMELAND SECURITY FUNDS	114,610	87,980		7,500	7,500
33536	FEMA ASST TO FIREFIGHTERS	24,426	69,067			-
33546	JUSTICE ASSISTANCE GRANT	14,351	4,928			-
33554	USMS - JNT LAW ENFORC OPS		4,295			-
33556	ATF - JNT LAW ENFORC OPS		3,321			-
TOTAL CATEGORICAL AID		216,116	241,982		172,500	172,500
TOTAL FEDERAL REVENUES		216,116	241,982		172,500	172,500
34011	INSURANCE RECOVERIES	32,414	16,526	20,000	20,000	-
34012	SALE OF LAND	15,000	196,487	15,000	30,000	15,000
TOTAL NON-REVENUE RECEIPTS		47,414	213,013	35,000	50,000	15,000
34220	TRANS. FROM WATER FUND	888,960	888,960	923,400	923,400	-
34230	TRANS. FROM SEWER FUND	888,960	888,960	923,400	923,400	-
TOTAL INTER-FUND TRANSFERS		1,777,920	1,777,920	1,846,800	1,846,800	-
TOTAL NON-REVENUE RECEIPTS		1,825,334	1,990,933	1,881,800	1,896,800	15,000
TOTAL GENERAL FUND		105,173,028	106,905,657	99,922,827	104,868,385	4,945,558

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	609,581	609,581			-
TOTAL NON-REVENUE RECEIPTS		609,581	609,581			-
31691	SCHOOL REVENUE-OTHER	1,686,675	1,806,179	1,884,675	1,894,675	10,000
TOTAL CHARGES FOR EDUCATION		1,686,675	1,806,179	1,884,675	1,894,675	10,000
TOTAL CHARGES FOR SERVICES		1,686,675	1,806,179	1,884,675	1,894,675	10,000
TOTAL LOCAL REVENUES		1,686,675	1,806,179	1,884,675	1,894,675	10,000
32442	SCHOOL REVENUE-STATE	29,923,818	30,776,563	31,940,551	35,557,078	3,616,527
TOTAL CATEGORICAL AID		29,923,818	30,776,563	31,940,551	35,557,078	3,616,527
TOTAL STATE REVENUES		29,923,818	30,776,563	31,940,551	35,557,078	3,616,527
33301	SCHOOL REVENUE-FEDERAL	3,030,396	2,502,008	2,795,242	2,831,774	36,532
TOTAL FEDERAL REVENUES		3,030,396	2,502,008	2,795,242	2,831,774	36,532
34210	TRANS. FROM GENERAL FUND	28,836,860	28,836,860	29,895,539	29,895,539	-
TOTAL INTER-FUND TRANSFERS		28,836,860	28,836,860	29,895,539	29,895,539	-
TOTAL NON-REVENUE RECEIPTS		28,836,860	28,836,860	29,895,539	29,895,539	-
TOTAL SCHOOL FUND		64,087,330	64,531,191	66,516,007	70,179,066	3,663,059

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31691	SCHOOL REVENUE-OTHER	577,593	541,938	615,234	630,973	15,739
TOTAL CHARGES FOR EDUCATION		577,593	541,938	615,234	630,973	15,739
TOTAL CHARGES FOR SERVICES		577,593	541,938	615,234	630,973	15,739
TOTAL LOCAL REVENUES		577,593	541,938	615,234	630,973	15,739
32442	SCHOOL REVENUE-STATE	75,000	84,119	78,000	91,000	13,000
TOTAL CATEGORICAL AID		75,000	84,119	78,000	91,000	13,000
TOTAL STATE REVENUES		75,000	84,119	78,000	91,000	13,000
33301	SCHOOL REVENUE-FEDERAL	2,617,000	2,610,974	2,777,300	2,904,000	126,700
TOTAL FEDERAL REVENUES		2,617,000	2,610,974	2,777,300	2,904,000	126,700
TOTAL SCHOOL NUTRITION FUND		3,269,593	3,237,031	3,470,534	3,625,973	155,439

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,593,485	2,593,485			-
TOTAL FEDERAL REVENUES		2,593,485	2,593,485			-
31513	INVESTMENT EARNINGS		2,713		2,500	2,500
TOTAL USE OF MONEY			2,713		2,500	2,500
31523	RENTAL OF ECC TOWER SPACE	131,220	142,101	148,020	131,220	(16,800)
TOTAL USE OF PROPERTY		131,220	142,101	148,020	131,220	(16,800)
TOTAL USE OF MONEY & PROPERTY		131,220	144,814	148,020	133,720	(14,300)
31805	ECC PAYMENTS FM R'HAM CO	1,766,551	1,766,551	1,880,205	2,085,208	205,003
TOTAL MISCELLANEOUS REVENUES		1,766,551	1,766,551	1,880,205	2,085,208	205,003
31901	RECOVERIES & REBATES		500			-
31933	RADIO REP/PRCH FOR OTHERS	250,000	186,928	250,000	250,000	-
TOTAL RECOVERED COSTS		250,000	187,428	250,000	250,000	-
TOTAL LOCAL REVENUES		2,147,771	2,098,793	2,278,225	2,468,928	190,703
32308	STATE SHARE - DISPATCHERS	156,000	160,948	160,948	160,948	-
TOTAL SHARED EXPENSES		156,000	160,948	160,948	160,948	-
32536	VA WIRELESS E911 TAX	224,000	232,633	222,000	250,000	28,000
32542	VA WIRELESS 911 BOARD GRT		700	152,000	2,000	(150,000)
TOTAL OTHER CATEGORICAL AID		224,000	233,333	374,000	252,000	(122,000)
TOTAL STATE REVENUES		380,000	394,281	534,948	412,948	(122,000)
33559	CACHE TEAM GRNT - OPERING	100,000	62,416	160,000	150,000	(10,000)
TOTAL CATEGORICAL AID		100,000	62,416	160,000	150,000	(10,000)
TOTAL FEDERAL REVENUES		100,000	62,416	160,000	150,000	(10,000)
34011	INSURANCE RECOVERIES		2,346			-

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL NON-REVENUE RECEIPTS			2,346			-
34210	TRANS. FROM GENERAL FUND	1,766,551	1,766,551	1,880,205	2,085,208	205,003
TOTAL INTER-FUND TRANSFERS		1,766,551	1,766,551	1,880,205	2,085,208	205,003
TOTAL NON-REVENUE RECEIPTS		1,766,551	1,768,897	1,880,205	2,085,208	205,003
TOTAL EMERG COMM CENTER FUND		6,987,807	6,917,872	4,853,378	5,117,084	263,706

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
33201	COMM DEV BLOCK GRANT	931,581	613,962	542,005	514,843	(27,162)
TOTAL NON-CATERGORICAL AID		931,581	613,962	542,005	514,843	(27,162)
TOTAL FEDERAL REVENUES		931,581	613,962	542,005	514,843	(27,162)
TOTAL COMM DEV BLOCK GRANT FUND		931,581	613,962	542,005	514,843	(27,162)



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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	475,000	475,000	20,000	50,000	30,000
TOTAL FEDERAL REVENUES		475,000	475,000	20,000	50,000	30,000
31513	INVESTMENT EARNINGS		263			-
TOTAL USE OF MONEY			263			-
TOTAL USE OF MONEY & PROPERTY			263			-
31644	SCH BD-SPEC.ED-SP ARRANGE	10,000		10,000		(10,000)
31645	SCHOOL BD-SPEC.ED-BUS	536,573	508,573	536,573	675,000	138,427
31646	SCHOOL BOARD-ATHLETICS	45,000	69,060	60,000	70,000	10,000
31647	SCHOOL BOARD-CHARTERS	55,000	61,951	55,000	65,000	10,000
31650	SCHOOL BOARD-SUMMER SCH.	100,000	103,800	105,000	120,000	15,000
31656	SCHOOL BD-SCHOOL BUS	2,285,220	2,263,220	2,285,220	2,359,640	74,420
31658	SCHOOL BUS CHARTERS	15,000	20,201	30,000	30,000	-
31688	SCHOOL BOARD HEAD START	150				-
TOTAL TRANSIT CHARGES		3,046,943	3,026,804	3,081,793	3,319,640	237,847
TOTAL CHARGES FOR SERVICES		3,046,943	3,026,804	3,081,793	3,319,640	237,847
31901	RECOVERIES & REBATES	500	59			-
TOTAL RECOVERED COSTS		500	59			-
TOTAL LOCAL REVENUES		3,047,443	3,027,126	3,081,793	3,319,640	237,847
34011	INSURANCE RECOVERIES		28,504			-
TOTAL NON-REVENUE RECEIPTS			28,504			-
34210	TRANS. FROM GENERAL FUND	7,915	7,915			-
TOTAL INTER-FUND TRANSFERS		7,915	7,915			-
TOTAL NON-REVENUE RECEIPTS		7,915	36,419			-
TOTAL SCHOOL TRANSPORTATION FUND		3,530,358	3,538,545	3,101,793	3,369,640	267,847

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	23,177,177	23,177,177			-
TOTAL NON-REVENUE RECEIPTS		23,177,177	23,177,177			-
31513	INVESTMENT EARNINGS	219	11,666			-
TOTAL USE OF MONEY		219	11,666			-
TOTAL USE OF MONEY & PROPERTY		219	11,666			-
31828	VML SAFETY GRANT	469	469			-
TOTAL MISCELLANEOUS REVENUES		469	469			-
31914	RECOVERED COSTS	330,819	330,819			-
31934	REIMB-JMU	350,687	350,687			-
TOTAL RECOVERED COSTS		681,506	681,506			-
TOTAL LOCAL REVENUES		682,194	693,640			-
32544	VDOT REVENUE SHARING	9,643,967	3,466,251			-
32553	VDOT (CPR BONDS)		8,445			-
TOTAL OTHER CATEGORICAL AID		9,643,967	3,474,696			-
TOTAL STATE REVENUES		9,643,967	3,474,696			-
33514	SAFE RT TO SCHOOL GRANT	292,244	75			-
33515	TRANSPORTATION ENHANCEMEN	1,140,215	1,140,215			-
33569	LWC FUND GRANT (DCR)	200,000	181,755			-
TOTAL CATEGORICAL AID		1,632,459	1,322,045			-
TOTAL FEDERAL REVENUES		1,632,459	1,322,045			-
34210	TRANS. FROM GENERAL FUND	2,423,000	2,423,000	367,335	853,000	485,665
34240	TRANS. FROM C. GARAGE FND	300,000	300,000			-
34260	TRANS. FROM TRANSIT FUND	235,502	235,502			-
34282	TRANS FROM SCHL TRAN FND	225,000	225,000			-
TOTAL INTER-FUND TRANSFERS		3,183,502	3,183,502	367,335	853,000	485,665

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL NON-REVENUE RECEIPTS		3,183,502	3,183,502	367,335	853,000	485,665
TOTAL GENERAL CAPITAL PROJECTS		38,319,298	31,851,060	367,335	853,000	485,665

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34210	TRANS. FROM GENERAL FUND	800,000	800,000			-
TOTAL INTER-FUND TRANSFERS		800,000	800,000			-
TOTAL NON-REVENUE RECEIPTS		800,000	800,000			-
TOTAL SCHOOL CAPITAL PROJECTS		800,000	800,000			-

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	345,000	345,000			-
TOTAL NON-REVENUE RECEIPTS		345,000	345,000			-
31805	ECC PAYMENTS FM R'HAM CO			748,372		(748,372)
TOTAL MISCELLANEOUS REVENUES				748,372		(748,372)
TOTAL LOCAL REVENUES				748,372		(748,372)
32542	VA WIRELESS 911 BOARD GRT	150,000	150,000			-
TOTAL OTHER CATEGORICAL AID		150,000	150,000			-
TOTAL STATE REVENUES		150,000	150,000			-
34210	TRANS. FROM GENERAL FUND			748,372		(748,372)
34296	TRANSFER FROM ECC	2,600,000	2,600,000			-
TOTAL INTER-FUND TRANSFERS		2,600,000	2,600,000	748,372		(748,372)
TOTAL NON-REVENUE RECEIPTS		2,600,000	2,600,000	748,372		(748,372)
TOTAL ECC CAPITAL PROJECTS		3,095,000	3,095,000	1,496,744		(1,496,744)

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	3,767,754	3,767,754			-
TOTAL NON-REVENUE RECEIPTS		3,767,754	3,767,754			-
34220	TRANS. FROM WATER FUND	617,485	617,485	815,000	725,000	(90,000)
TOTAL INTER-FUND TRANSFERS		617,485	617,485	815,000	725,000	(90,000)
TOTAL NON-REVENUE RECEIPTS		617,485	617,485	815,000	725,000	(90,000)
TOTAL WATER CAPITAL PROJECTS		4,385,239	4,385,239	815,000	725,000	(90,000)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	929,436	929,436			-
TOTAL NON-REVENUE RECEIPTS		929,436	929,436			-
34230	TRANS. FROM SEWER FUND	400,000	400,000	425,000	1,275,000	850,000
TOTAL INTER-FUND TRANSFERS		400,000	400,000	425,000	1,275,000	850,000
TOTAL NON-REVENUE RECEIPTS		400,000	400,000	425,000	1,275,000	850,000
TOTAL SEWER CAPITAL PROJECTS		1,329,436	1,329,436	425,000	1,275,000	850,000

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	901,462	901,462			-
TOTAL NON-REVENUE RECEIPTS		901,462	901,462			-
31828	VML SAFETY GRANT	416	416			-
TOTAL MISCELLANEOUS REVENUES		416	416			-
TOTAL LOCAL REVENUES		416	416			-
32518	TRANSIT-CAP GRANT-STATE	638,815	599,451			-
TOTAL OTHER CATEGORICAL AID		638,815	599,451			-
TOTAL STATE REVENUES		638,815	599,451			-
33305	TRANSIT-CAP.GRANT-FEDERAL	1,657,621	1,382,007			-
TOTAL FEDERAL REVENUES		1,657,621	1,382,007			-
34260	TRANS. FROM TRANSIT FUND	104,307	104,307			-
TOTAL INTER-FUND TRANSFERS		104,307	104,307			-
TOTAL NON-REVENUE RECEIPTS		104,307	104,307			-
TOTAL PUBLIC TRANSP CAP PROJECT		1,499,697	1,184,719			-



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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	540,604	540,604			-
TOTAL NON-REVENUE RECEIPTS		540,604	540,604			-
34270	TRANS. FR SANITATION FUND	500,000	500,000	100,000	2,600,000	2,500,000
34291	TRANS FROM GEN CAP PROJ	216,149	216,149			-
TOTAL INTER-FUND TRANSFERS		716,149	716,149	100,000	2,600,000	2,500,000
TOTAL NON-REVENUE RECEIPTS		716,149	716,149	100,000	2,600,000	2,500,000
TOTAL SANITATION CAP. PROJECTS		1,256,752	1,256,752	100,000	2,600,000	2,500,000

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
32557	SLAF GRANT (DEQ)			303,198		(303,198)
TOTAL OTHER CATEGORICAL AID				303,198		(303,198)
TOTAL STATE REVENUES				303,198		(303,198)
34285	TRANS. FROM STWTR FUND			502,802	1,676,000	1,173,198
TOTAL INTER-FUND TRANSFERS				502,802	1,676,000	1,173,198
TOTAL NON-REVENUE RECEIPTS				502,802	1,676,000	1,173,198
TOTAL STWTR CAP PROJECTS				806,000	1,676,000	870,000

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	71,545	71,545			-
TOTAL NON-REVENUE RECEIPTS		71,545	71,545			-
31318	APPLICATION FEES	150,000	259,500	200,000	200,000	-
TOTAL LIC., PERMITS & PRIV. FEE		150,000	259,500	200,000	200,000	-
31513	INVESTMENT EARNINGS	10,000	5,409	10,000	10,000	-
TOTAL USE OF MONEY		10,000	5,409	10,000	10,000	-
31521	RENTAL OF PROPERTY	15,000	18,750	15,000	28,000	13,000
TOTAL USE OF PROPERTY		15,000	18,750	15,000	28,000	13,000
TOTAL USE OF MONEY & PROPERTY		25,000	24,159	25,000	38,000	13,000
31611	UTILITY SALES TO CUSTOMER	5,863,483	5,889,676	6,022,989	6,571,120	548,131
31612	UTILITY SALES TO CITY DEP		95,321	100,000	125,000	25,000
31613	WATER SURCHARGE FEE	200,000	218,595	200,000	225,000	25,000
31615	FIRE HYDRANT CHARGE	54,500	45,200	54,700	55,600	900
31617	UTILITY BILLING CHARGE	95,500	87,061	100,300	100,400	100
TOTAL WATER CHARGES		6,213,483	6,335,852	6,477,989	7,077,120	599,131
TOTAL CHARGES FOR SERVICES		6,213,483	6,335,852	6,477,989	7,077,120	599,131
31810	SALE OF MAT'L & SUPPLIES	3,500	2,595	3,500	3,500	-
31811	SALE OF USED EQUIPMENT		950			-
31832	COLLECTION FEE	1,500	870	1,500	1,500	-
TOTAL MISCELLANEOUS REVENUES		5,000	4,414	5,000	5,000	-
31901	RECOVERIES & REBATES	1,000	11,107	1,000	1,000	-
31902	RECOVERABLE CHARGES	24,000	20,478	24,000	24,000	-
TOTAL RECOVERED COSTS		25,000	31,585	25,000	25,000	-
TOTAL LOCAL REVENUES		6,418,483	6,655,511	6,732,989	7,345,120	612,131
32508	DEPT OF CONSERV & REC		8,500			-
TOTAL OTHER CATEGORICAL AID			8,500			-

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL STATE REVENUES			8,500			-
34210	TRANS. FROM GENERAL FUND	15,658	15,658			-
TOTAL INTER-FUND TRANSFERS		15,658	15,658			-
34310	TRANS. FROM DEPR. RESERVE	1,859,205	1,859,205	1,883,544	1,928,478	44,934
TOTAL INTRA-FUND TRANSFERS		1,859,205	1,859,205	1,883,544	1,928,478	44,934
TOTAL NON-REVENUE RECEIPTS		1,874,863	1,874,863	1,883,544	1,928,478	44,934
TOTAL WATER FUND		8,364,891	8,610,419	8,616,533	9,273,598	657,065

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	257,166	257,166	412,367	1,180,834	768,467
TOTAL NON-REVENUE RECEIPTS		257,166	257,166	412,367	1,180,834	768,467
31318	APPLICATION FEES	225,000	388,500	225,000	225,000	-
TOTAL LIC., PERMITS & PRIV. FEE		225,000	388,500	225,000	225,000	-
31513	INVESTMENT EARNINGS	7,000	4,399	4,000	7,000	3,000
TOTAL USE OF MONEY		7,000	4,399	4,000	7,000	3,000
TOTAL USE OF MONEY & PROPERTY		7,000	4,399	4,000	7,000	3,000
31621	UTILITY SALES TO CUSTOMER	3,567,000	3,611,551	3,550,000	3,753,720	203,720
31622	UTILITY SALES TO CITY DEP		14,675	20,000		(20,000)
31623	SEWER AUTHORITY FEE	6,155,620	6,248,508	6,200,000	6,475,000	275,000
TOTAL SEWER CHARGES		9,722,620	9,874,734	9,770,000	10,228,720	458,720
TOTAL CHARGES FOR SERVICES		9,722,620	9,874,734	9,770,000	10,228,720	458,720
31810	SALE OF MAT'L & SUPPLIES	1,000		1,000	1,000	-
31811	SALE OF USED EQUIPMENT		2,550			-
TOTAL MISCELLANEOUS REVENUES		1,000	2,550	1,000	1,000	-
31901	RECOVERIES & REBATES	1,000	401	1,000	1,000	-
31902	RECOVERABLE CHARGES	29,000	30,399	19,000	19,000	-
31905	CONNECTION CHARGES		388			-
TOTAL RECOVERED COSTS		30,000	31,188	20,000	20,000	-
TOTAL LOCAL REVENUES		9,985,620	10,301,371	10,020,000	10,481,720	461,720
34210	TRANS. FROM GENERAL FUND	11,711	11,711			-
TOTAL INTER-FUND TRANSFERS		11,711	11,711			-
34310	TRANS. FROM DEPR. RESERVE	1,406,250	1,406,250	1,408,410	1,423,152	14,742
TOTAL INTRA-FUND TRANSFERS		1,406,250	1,406,250	1,408,410	1,423,152	14,742

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL NON-REVENUE	RECEIPTS	1,417,961	1,417,961	1,408,410	1,423,152	14,742
TOTAL SEWER FUND		11,660,747	11,976,498	11,840,777	13,085,706	1,244,929

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	BUDGET	PROPOSED	CHANGE	
		ACTUAL				
31010	AMOUNT FROM FUND BALANCE	460,365	460,365		-	
TOTAL NON-REVENUE RECEIPTS		460,365	460,365		-	
31513	INVESTMENT EARNINGS		30		-	
TOTAL USE OF MONEY			30		-	
31524	ADVERTISEMENT ON BUSES	75,000	112,571	90,000	90,000	-
TOTAL USE OF PROPERTY		75,000	112,571	90,000	90,000	-
TOTAL USE OF MONEY & PROPERTY		75,000	112,601	90,000	90,000	-
31695	SALE OF SERVICES TO DEPTS		100			-
31641	SPECIAL TRANSIT SERVICES	6,000	22,768	10,000	25,000	15,000
31643	WELFARE DEPT.-TITLE XX	100	330	500	500	-
31649	TRANSIT COUPONS	18,000	26,285	25,000	30,000	5,000
31652	BUS FARES-TRANSIT	70,000	73,892	75,000	75,000	-
31653	COUNTY VAN SHUTTLE	1,000	2,097	2,000	2,200	200
31654	JMU TRANSIT CONTRACT	1,527,000	1,527,000	1,527,000	1,527,000	-
31659	PARATRANSIT FARES	40,000	42,190	43,000	46,000	3,000
31689	ASPEN HEIGHTS SERVICES	108,150	108,150	111,000	114,736	3,736
TOTAL TRANSIT CHARGES		1,770,250	1,802,711	1,793,500	1,820,436	26,936
TOTAL CHARGES FOR SERVICES		1,770,250	1,802,811	1,793,500	1,820,436	26,936
31811	SALE OF USED EQUIPMENT		13,938			-
TOTAL MISCELLANEOUS REVENUES			13,938			-
31901	RECOVERIES & REBATES		85			-
31935	CAPITAL MATCH - JMU	99,500	99,500	99,500	105,560	6,060
TOTAL RECOVERED COSTS		99,500	99,585	99,500	105,560	6,060
TOTAL LOCAL REVENUES		1,944,750	2,028,935	1,983,000	2,015,996	32,996
32516	TRANSIT-OPERATING	5,000	7,783	6,000	12,000	6,000
32518	TRANSIT-CAP GRANT-STATE	239,707	194,635	386,600	89,422	(297,178)
32519	TRANSIT-OPERATING-STATE	1,000,000	1,107,427	1,000,000	1,200,000	200,000
TOTAL OTHER CATEGORICAL AID		1,244,707	1,309,845	1,392,600	1,301,422	(91,178)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL STATE REVENUES		1,244,707	1,309,845	1,392,600	1,301,422	(91,178)
33305	TRANSIT-CAP.GRANT-FEDERAL	1,816,529	1,302,145	3,092,800	415,000	(2,677,800)
33306	TRANSIT-OPERATING-FEDERAL	1,318,620	1,021,824	1,364,572	1,437,610	73,038
TOTAL FEDERAL REVENUES		3,135,149	2,323,969	4,457,372	1,852,610	(2,604,762)
34011	INSURANCE RECOVERIES		2,371			-
TOTAL NON-REVENUE RECEIPTS			2,371			-
34210	TRANS. FROM GENERAL FUND	258,489	258,489	250,000	250,000	-
TOTAL INTER-FUND TRANSFERS		258,489	258,489	250,000	250,000	-
34310	TRANS. FROM DEPR. RESERVE	216,660	216,660	216,660	216,660	-
TOTAL INTRA-FUND TRANSFERS		216,660	216,660	216,660	216,660	-
TOTAL NON-REVENUE RECEIPTS		475,149	477,520	466,660	466,660	-
TOTAL PUBLIC TRNSPORTATION FUND		7,260,120	6,600,635	8,299,632	5,636,688	(2,662,944)



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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

FUND - 2014 - SANITATION FUND  
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	248,822	248,822	1,207,835	998,027	(209,808)
TOTAL NON-REVENUE RECEIPTS		248,822	248,822	1,207,835	998,027	(209,808)
31513	INVESTMENT EARNINGS	10,000	4,975	4,000	6,000	2,000
TOTAL USE OF MONEY		10,000	4,975	4,000	6,000	2,000
TOTAL USE OF MONEY & PROPERTY		10,000	4,975	4,000	6,000	2,000
31631	REFUSE COLLECTION	1,250,000	1,249,927	1,250,000	1,270,000	20,000
31632	LANDFILL FEES	1,518,000	1,371,761			-
31633	STEAMPLANT TIPPING FEES	975,000	19,610			-
31634	SALE OF STEAM TO JMU	1,343,505				-
31635	TIPPING FEE-ROCKINGHAM CO	420,000	5,017			-
31636	TIPPING FEES-CITY	450,000	17,047			-
31637	SOLID WASTE MNGMENT FEE	2,850,000	2,858,559	2,850,000	2,950,000	100,000
TOTAL REFUSE CHARGES		8,806,505	5,521,920	4,100,000	4,220,000	120,000
TOTAL CHARGES FOR SERVICES		8,806,505	5,521,920	4,100,000	4,220,000	120,000
31807	SALE OF RECYCLABLES	100,000	56,857		25,000	25,000
31810	SALE OF MAT'L & SUPPLIES		4,348			-
TOTAL MISCELLANEOUS REVENUES		100,000	61,205		25,000	25,000
31903	SALE OF MATERIALS&SUPPLYS	500				-
31911	REIMB-JMU CISAT BOND PMT.	463,750	463,253	465,185		(465,185)
31915	REIMB-JMU CISAT	1,331,537	1,307,984	347,000	577,392	230,392
31929	REIMB-JMU-CHILLER UDGRADE	116,425	116,425	112,775	109,125	(3,650)
TOTAL RECOVERED COSTS		1,912,212	1,887,662	924,960	686,517	(238,443)
TOTAL LOCAL REVENUES		10,828,717	7,475,762	5,028,960	4,937,517	(91,443)
34014	SALE OF RRF				2,500,000	2,500,000
TOTAL NON-REVENUE RECEIPTS					2,500,000	2,500,000
34210	TRANS. FROM GENERAL FUND	2,874,988	2,874,988			-
TOTAL INTER-FUND TRANSFERS		2,874,988	2,874,988			-

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

FUND - 2014 - SANITATION FUND  
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34310	TRANS. FROM DEPR. RESERVE	1,237,212	1,237,212	200,000	200,000	-
TOTAL INTRA-FUND TRANSFERS		1,237,212	1,237,212	200,000	200,000	-
TOTAL NON-REVENUE RECEIPTS		4,112,200	4,112,200	200,000	2,700,000	2,500,000
TOTAL SANITATION FUND		15,189,739	11,836,784	6,436,795	8,635,544	2,198,749

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

FUND - 2017 - BUSINESS LOAN PROGRAM  
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	67,000	67,000	12,000	84,000	72,000
TOTAL NON-REVENUE RECEIPTS		67,000	67,000	12,000	84,000	72,000
31513	INVESTMENT EARNINGS		52			-
31515	LOAN PROGRAM INTEREST	2,403	4,821	3,800	3,800	-
TOTAL USE OF MONEY		2,403	4,873	3,800	3,800	-
TOTAL USE OF MONEY & PROPERTY		2,403	4,873	3,800	3,800	-
31820	OTHER MISCELLANEOUS REV		1,000			-
31842	LOAN PROGRAM PRINCIPLE	23,992	37,136	34,200	37,200	3,000
31843	LOAN PRGM APPLICATION FEE		100			-
TOTAL MISCELLANEOUS REVENUES		23,992	38,236	34,200	37,200	3,000
TOTAL LOCAL REVENUES		26,395	43,108	38,000	41,000	3,000
34210	TRANS. FROM GENERAL FUND	65,000	65,000			-
TOTAL INTER-FUND TRANSFERS		65,000	65,000			-
TOTAL NON-REVENUE RECEIPTS		65,000	65,000			-
TOTAL BUSINESS LOAN PROGRAM		158,395	175,108	50,000	125,000	75,000

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE				742,696	742,696
TOTAL NON-REVENUE RECEIPTS					742,696	742,696
31752	STORMWATER MNGMT FEE			1,788,100	1,976,322	188,222
TOTAL CHARGES FOR STORMWATER MN				1,788,100	1,976,322	188,222
TOTAL CHARGES FOR SERVICES				1,788,100	1,976,322	188,222
TOTAL LOCAL REVENUES				1,788,100	1,976,322	188,222
TOTAL STORMWATER FUND				1,788,100	2,719,018	930,918

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	300,000	300,000			-
TOTAL LOCAL REVENUES		300,000	300,000			-
31332	TAXI CAB LIC./INSPECTION	9,000	6,570	7,000	7,000	-
TOTAL LIC., PERMITS & PRIV. FEE		9,000	6,570	7,000	7,000	-
31513	INVESTMENT EARNINGS	500	513	100	100	-
TOTAL USE OF MONEY		500	513	100	100	-
TOTAL USE OF MONEY & PROPERTY		500	513	100	100	-
31695	SALE OF SERVICES TO DEPTS	1,177,000	1,130,924	1,252,656	1,327,475	74,819
31696	SERVICES TO EXT AGENCIES	10,000	13,690	10,000	12,000	2,000
TOTAL CHARGES FOR SERVICES		1,187,000	1,144,614	1,262,656	1,339,475	76,819
31901	RECOVERIES & REBATES		13,735		5,000	5,000
TOTAL RECOVERED COSTS			13,735		5,000	5,000
TOTAL LOCAL REVENUES		1,196,500	1,165,432	1,269,756	1,351,575	81,819
34210	TRANS. FROM GENERAL FUND	57,341	57,341			-
TOTAL INTER-FUND TRANSFERS		57,341	57,341			-
TOTAL NON-REVENUE RECEIPTS		57,341	57,341			-
TOTAL CENTRAL GARAGE FUND		1,553,841	1,522,773	1,269,756	1,351,575	81,819

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31901	RECOVERIES & REBATES		2,286			-
TOTAL RECOVERED COSTS			2,286			-
TOTAL LOCAL REVENUES			2,286			-
34210	TRANS. FROM GENERAL FUND	11,858	11,858	9,774		(9,774)
34220	TRANS. FROM WATER FUND	127,647	127,647	140,088	146,265	6,177
34230	TRANS. FROM SEWER FUND	11,874	11,874	13,032	14,275	1,243
TOTAL INTER-FUND TRANSFERS			151,379	162,894	160,540	(2,354)
TOTAL NON-REVENUE RECEIPTS			151,379	162,894	160,540	(2,354)
TOTAL CENTRAL STORES OPER. FUND			151,379	162,894	160,540	(2,354)
TOTAL REPORT			279,004,231	270,517,773	235,791,660	14,910,550

# EXPENDITURE BUDGET

**CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET  
FISCAL YEAR 2017**

1000	General Fund	1-110
1111	School Fund	111
1114	School Nutrition Fund	112
1116	Emergency Communications Center Fund	113-115
1117	Community Development Block Grant Fund	116-117
1118	School Transportation Fund	118-123
1310	General Capital Projects Fund	124-125
1311	School Capital Projects Fund	126
1316	Emergency Communications Center Capital Projects Fund	127
1321	Water Capital Projects Fund	128
1322	Sewer Capital Projects Fund	129
1323	Public Transportation Capital Projects Fund	130
1324	Sanitation Capital Projects Fund	131
1328	Stormwater Capital Projects Fund	132
2011	Water Fund	133-145
2012	Sewer Fund	146-158
2013	Public Transportation Fund	159-167
2014	Sanitation Fund	168-181
2017	Business Loan Program Fund	182
2018	Stormwater Fund	183-186



**CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET  
FISCAL YEAR 2017**

2111	Central Garage Fund	187-192
2112	Central Stores Fund	193-195
3115	Juvenile Crime Control Fund	196

**CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET  
BY FUNDS AND DEPARTMENTS  
FISCAL YEAR 2017**

**1000 General Fund:**

110111	City Council		1-2
120111	City Manager		3-4
120411	City Attorney		5-6
120511	Human Resources		7-8
120811	Independent Auditor		9
120912	Commissioner of the Revenue		10-11
121012	Assessors		12-13
121112	Equalization		14
121313	City Treasurer		15-16
121511	Finance		17-18
122011	Information Technology		19-20
122211	Purchasing		21-22
130114	Electoral Board		23-24
310131	Police	Administration	25-27
310231	Police	Operations Division	28-29
310331	Police	Criminal Investigation Division	30-31
310631	Police	Police Special Operations	32-33
310731	Police	Police Grants	34
320132	Fire	Administration	35-36
320232	Fire	Suppression	37-38
320332	Fire	Prevention	39-40
320432	Fire	Training	41-42
320632	Fire	Public Safety Building	43-44
320732	Fire	Child Safety Alliance	45
330231	Police	City County Jail	46
330731	Middle River Regional Jail		47
340121	Community Development	Building Inspection	48-49
350131	Police	Animal Control	50-51
350331	Coroner		52
350532	Fire	Emergency Services	53
410121	Community Development	General Engineering	54-55
410241	Public Works	Highway and Street Maintenance	56-58
410441	Public Works	Street Lights	59
410541	Public Works	Snow and Ice Removal	60-61
410741	Public Works	Traffic Engineering	62-63
410841	Public Works	Highway and Street Beautification	64-65

**CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET  
BY FUNDS AND DEPARTMENTS  
FISCAL YEAR 2017**

**1000 General Fund (continued):**

420241	Public Works	Street and Road Cleaning	66-67
420641	Public Works	Insect and Rodent Control	68
430221	Community Development	General Properties	69-70
510111	Local Health Department		71
520511	Community Services Board		72
530611	Tax Relief for the Elderly		73
710171	Parks and Recreation	Administration	74-75
710271	Parks and Recreation	Parks	76-77
710471	Parks and Recreation	Rec. Center & Play Grounds	78-79
710571	Parks and Recreation	National Guard Armory	80
710671	Parks and Recreation	Simms Recreation Center	81-82
710771	Parks and Recreation	Westover Pool	83-84
710871	Parks and Recreation	Athletics	85-86
710971	Parks and Recreation	Blacks Run Greenway	87
730271	Parks and Recreation	Golf Course Grounds Management	88-89
730371	Parks and Recreation	Golf Course Clubhouse Management	90-91
810121	Community Development	Planning	92-93
810221	Community Development	Zoning Administration	94-95
810421	Community Development	Board of Zoning Appeals	96
810521	Economic Development		97-98
810621	Downtown Renaissance		99
810821	Tourism and Visitors Services		100-101
810921	Downtown Parking Services		102-103
910411	Contributions - Community & Civic Organizations		104-105
910511	Joint Operations with Rockingham County		106
940111	Reserve for Contingencies		107
980142	Debt Service		108-109
990111	Transfers		110

**CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET  
BY FUNDS AND DEPARTMENTS  
FISCAL YEAR 2017**

<b>1111 School Fund:</b>		
111114	School	111
<b>1114 School Nutrition Fund:</b>		
111414	School Nutrition	112
<b>1116 Emergency Communications Center Fund:</b>		
321132	Emergency Operations Center	113-115
<b>1117 Community Development Block Grant Fund:</b>		
810721	Community Development Block Grant	116-117
<b>1118 School Transportation Fund:</b>		
622081	School Buses	118-119
632081	Field Trips and Charters	120-121
662081	Administration	122-123
<b>1310 General Capital Projects Fund:</b>		
910141	Capital Projects	124-125
<b>1311 School Capital Projects Fund:</b>		
910114	Capital Projects	126
<b>1316 Emergency Communications Center Capital Projects Fund:</b>		
910132	Capital Projects	127
<b>1321 Water Capital Projects Fund:</b>		
910161	Capital Projects	128
<b>1322 Sewer Capital Projects Fund:</b>		
911161	Capital Projects	129
<b>1323 Public Transportation Capital Projects Fund:</b>		
911381	Capital Projects	130
<b>1324 Sanitation Capital Projects Fund:</b>		
910142	Capital Projects	131
<b>1328 Stormwater Capital Projects Fund:</b>		
910541	Capital Projects	132
<b>2011 Water Fund:</b>		
312061	Administration	133-134
322061	Pumping, Storage and Monitoring	135-136
332061	Transmission and Distribution	137-138
342061	Utility Billing- Water	139
352061	Miscellaneous	140
362061	Purification	141-142
372061	Capital Outlay	143
382061	Debt Service	144
392061	Transfers	145

**CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET  
BY FUNDS AND DEPARTMENTS  
FISCAL YEAR 2017**

**2012 Sewer Fund:**

412061	Administration	146-147
422061	Treatment and Disposal	148
432061	Collection and Transmission	149-150
442061	Miscellaneous	151
452061	Utility Billing- Sewer	152-153
462061	Pumping and Monitoring	154-155
472061	Capital Outlay	156
482061	Debt Service	157
492061	Transfers	158

**2013 Public Transportation Fund:**

812081	Transit Buses	159-160
842081	Miscellaneous	161
852081	Paratransit Buses	162-163
862081	Administration	164-165
872081	Capital Outlay	166
892081	Transfers	167

**2014 Sanitation Fund:**

912242	Resource Recovery Facility	168-169
922041	Solid Waste Collection	170-171
932042	Landfill	172-173
942042	Miscellaneous	174
952042	Recycling	175-176
962042	Solid Waste Management	177-178
972043	Capital Outlay	179
982042	Debt Service	180
992042	Transfers	181

**2017 Business Loan Program Fund Fund:**

850521	Revolving Loan Program	182
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**2018 Stormwater Fund:**

452041	Stormwater Management	183-184
472041	Capital Outlay	185
492041	Transfers	186

**2111 Central Garage Fund:**

612141	Operating	187-188
662141	Administration	189-190
672141	Capital Outlay	191
692141	Transfers	192

**CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET  
BY FUNDS AND DEPARTMENTS  
FISCAL YEAR 2017**

**2112 Central Stores Fund:**

712141	Operating	193-194
772141	Capital Outlay	195

**3115 Juvenile Crime Control Fund:**

210511	J & D Relations	196
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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	44,395	43,576	43,680	44,117	437
41015	EMPLOYER BENEFIT MATCH	156				-
41020	SALARIES & WAGES-O/T		622		4,000	4,000
41030	PT SALARIES & WAGES-REG	63,000	63,000	63,000	63,000	-
TOTAL PERSONAL SERVICES		107,551	107,198	106,680	111,117	4,437
42010	FICA	7,771	7,921	8,161	8,501	340
42020	RETIREMENT - VRS	4,902	5,560	5,574	5,189	(385)
42050	HOSPITAL INSURANCE	8,016	8,096	8,978	9,302	324
42060	LIFE INSURANCE - VRS	507	519	520	578	58
42080	DENTAL INSURANCE		156	156	156	-
42110	WORKER'S COMP.	35	34	37	31	(6)
TOTAL FRINGE BENEFITS		21,231	22,285	23,426	23,757	331
43100	PROFESSIONAL SERVICES	6,000	5,214	6,300	6,400	100
43600	ADVERTISING	8,000	9,715	8,000	10,000	2,000
TOTAL PURCHASED SERVICES		14,000	14,929	14,300	16,400	2,100
45210	POSTAGE	250	226	250	250	-
45230	TELECOMMUNICATIONS	600	183	900	720	(180)
45370	PUB.OFFICIAL LIABILITY IN	1,249	1,167	1,173	459	(714)
45380	GENERAL LIABILITY INS.	277	255	220	194	(26)
45410	LEASE/RENT OF EQUIPMENT	60	56	60	60	-
45530	TRAINING & TRAVEL	8,700	6,220	8,700	8,700	-
45810	DUES & MEMBERSHIPS	18,000	18,153	19,000	19,000	-
TOTAL OTHER CHARGES		29,136	26,260	30,303	29,383	(920)
46010	OFFICE SUPPLIES	500	301	500	500	-
46120	BOOKS & SUBSCRIPTIONS		360		360	360
46140	OTHER OPERATING SUPPLIES	16,500	10,707	16,500	14,500	(2,000)
TOTAL MATERIALS & SUPPLIES		17,000	11,369	17,000	15,360	(1,640)
TOTAL OTHER OPERATING EXPENSES		81,367	74,844	85,029	84,900	(129)
48101	PUBLICATIONS	5,000	9,679	5,000	9,100	4,100
48171	EDP EQUIPMENT		643		1,800	1,800
48172	HARDWARE			1,000	1,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		5,000	10,322	6,000	11,900	5,900

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		5,000	10,322	6,000	11,900	5,900
TOTAL CITY COUNCIL		193,918	192,364	197,709	207,917	10,208



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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	340,180	358,450	363,668	399,433	35,765
41015	EMPLOYER BENEFIT MATCH	492				-
41030	PT SALARIES & WAGES-REG	17,225				-
41060	PTO - SEPARATION		311			-
TOTAL PERSONAL SERVICES		357,897	358,761	363,668	399,433	35,765
42010	FICA	26,469	22,748	27,821	30,557	2,736
42020	RETIREMENT - VRS	41,888	44,750	46,405	46,974	569
42050	HOSPITAL INSURANCE	39,081	28,240	32,666	36,421	3,755
42060	LIFE INSURANCE - VRS	4,333	4,173	4,328	5,233	905
42070	DISABILITY (VLDP)		74	114	114	-
42080	DENTAL INSURANCE		537	647	624	(23)
42110	WORKER'S COMP.	305	291	289	255	(34)
TOTAL FRINGE BENEFITS		112,076	100,813	112,270	120,178	7,908
43110	MEDICAL SERVICES	65				-
43600	ADVERTISING	300		300		(300)
TOTAL PURCHASED SERVICES		365		300		(300)
44300	CENTRAL STORES	500	389	500		(500)
44310	C.G. - FUEL		40			-
TOTAL INTERNAL SERVICES		500	429	500		(500)
45210	POSTAGE	200	91		100	100
45230	TELECOMMUNICATIONS	3,000	5,318	4,800	4,900	100
45360	SURETY BONDS	9	8	8	6	(2)
45370	PUB.OFFICIAL LIABILITY IN	1,041	973	977	1,223	246
45380	GENERAL LIABILITY INS.	631	580	608	517	(91)
45410	LEASE/RENT OF EQUIPMENT	2,500	1,949	2,500	2,000	(500)
45530	TRAINING & TRAVEL	8,400	10,805	10,700	13,751	3,051
45810	DUES & MEMBERSHIPS	3,000	3,056	3,012	2,272	(740)
TOTAL OTHER CHARGES		18,781	22,780	22,605	24,769	2,164
46010	OFFICE SUPPLIES	1,800	600	1,800	1,500	(300)
46120	BOOKS & SUBSCRIPTIONS	525	581	525	600	75
46140	OTHER OPERATING SUPPLIES	4,500	760	3,500	2,500	(1,000)
TOTAL MATERIALS & SUPPLIES		6,825	1,942	5,825	4,600	(1,225)
TOTAL OTHER OPERATING EXPENSES		138,547	125,964	141,500	149,547	8,047

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48171	EDP EQUIPMENT		1,173			-
48172	HARDWARE	1,000	929	1,000	1,500	500
TOTAL CAP. OUTLAY-REPLACEMENTS		1,000	2,101	1,000	1,500	500
TOTAL CAPITAL OUTLAY		1,000	2,101	1,000	1,500	500
TOTAL MANAGER		497,444	486,827	506,168	550,480	44,312

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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 -----	BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	141,833	137,441	146,172	222,637	76,465
41015	EMPLOYER BENEFIT MATCH	156				-
41060	PTO - SEPARATION		311			-
TOTAL PERSONAL SERVICES		141,989	137,752	146,172	222,637	76,465
42010	FICA	8,847	10,360	11,182	17,032	5,850
42020	RETIREMENT - VRS	14,735	17,503	18,652	26,183	7,531
42050	HOSPITAL INSURANCE	11,835	1,120	2,151	22,489	20,338
42060	LIFE INSURANCE - VRS	1,524	1,632	1,739	2,917	1,178
42070	DISABILITY (VLDP)		74	114	565	451
42080	DENTAL INSURANCE		45	312	390	78
42110	WORKER'S COMP.	105	94	110	139	29
TOTAL FRINGE BENEFITS		37,046	30,828	34,260	69,715	35,455
43110	MEDICAL SERVICES				100	100
43152	OTHER LEGAL SERVICES	8,800	1,571	8,800	6,800	(2,000)
43600	ADVERTISING				400	400
TOTAL PURCHASED SERVICES		8,800	1,571	8,800	7,300	(1,500)
45210	POSTAGE	100	13	100	100	-
45230	TELECOMMUNICATIONS	1,000	453	1,213	2,820	1,607
45370	PUB.OFFICIAL LIABILITY IN	208	195	391	768	377
45380	GENERAL LIABILITY INS.	266	245	189	326	137
45410	LEASE/RENT OF EQUIPMENT	50		50	75	25
45530	TRAINING & TRAVEL	3,000	2,110	3,000	3,000	-
45810	DUES & MEMBERSHIPS	650	350	770	1,540	770
TOTAL OTHER CHARGES		5,274	3,367	5,713	8,629	2,916
46010	OFFICE SUPPLIES	400		400	400	-
46120	BOOKS & SUBSCRIPTIONS	300	155	1,440	1,000	(440)
46140	OTHER OPERATING SUPPLIES		211			-
TOTAL MATERIALS & SUPPLIES		700	366	1,840	1,400	(440)
TOTAL OTHER OPERATING EXPENSES		51,820	36,132	50,613	87,044	36,431
48172	HARDWARE				750	750
TOTAL CAP. OUTLAY-REPLACEMENTS					750	750
TOTAL CAPITAL OUTLAY					750	750

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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 -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL ATTORNEY		193,809	173,885	196,785	310,431	113,646

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	222,656	218,917	225,922	226,992	1,070
41015	EMPLOYER BENEFIT MATCH	624				-
41030	PT SALARIES & WAGES-REG	2,000		2,000	18,000	16,000
41050	ANNUAL LEAVE - SEPARATION		471			-
TOTAL PERSONAL SERVICES		225,280	219,388	227,922	244,992	17,070
42010	FICA	17,235	15,939	17,436	18,742	1,306
42020	RETIREMENT - VRS	28,412	27,975	28,828	26,695	(2,133)
42050	HOSPITAL INSURANCE	27,934	16,632	19,197	19,888	691
42060	LIFE INSURANCE - VRS	2,940	2,609	2,689	2,974	285
42070	DISABILITY (VLDP)				260	260
42080	DENTAL INSURANCE		598	624	624	-
42110	WORKER'S COMP.	239	175	252	169	(83)
TOTAL FRINGE BENEFITS		76,760	63,929	69,026	69,352	326
43100	PROFESSIONAL SERVICES	65,435	56,975	51,650	50,000	(1,650)
43110	MEDICAL SERVICES	600	66	600	600	-
TOTAL PURCHASED SERVICES		66,035	57,041	52,250	50,600	(1,650)
44300	CENTRAL STORES		19			-
44310	C.G. - FUEL		70			-
TOTAL INTERNAL SERVICES			89			-
45210	POSTAGE	1,200	1,391	1,800	1,800	-
45230	TELECOMMUNICATIONS	2,500	2,115	2,900	2,750	(150)
45370	PUB.OFFICIAL LIABILITY IN	1,280	778	782	926	144
45380	GENERAL LIABILITY INS.	720	347	408	392	(16)
45410	LEASE/RENT OF EQUIPMENT				1,500	1,500
45530	TRAINING & TRAVEL	5,000	4,971	5,049	5,000	(49)
45540	EDUCATION	2,894	2,720	2,400	2,400	-
45810	DUES & MEMBERSHIPS	2,200	1,298	1,960	1,960	-
TOTAL OTHER CHARGES		15,794	13,621	15,299	16,728	1,429
46010	OFFICE SUPPLIES	3,000	3,797	3,500	3,500	-
46120	BOOKS & SUBSCRIPTIONS	1,800	2,134	1,800	2,000	200
46140	OTHER OPERATING SUPPLIES	7,750	7,314	8,750	6,000	(2,750)
TOTAL MATERIALS & SUPPLIES		12,550	13,245	14,050	11,500	(2,550)
TOTAL OTHER OPERATING EXPENSES		171,139	147,924	150,625	148,180	(2,445)

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48172	HARDWARE		323	1,250	3,250	2,000
TOTAL CAP. OUTLAY-REPLACEMENTS			323	1,250	3,250	2,000
48272	HARDWARE	750				-
48273	SOFTWARE	2,600		2,600	17,000	14,400
TOTAL CAPITAL OUTLAY-ADDITIONS			3,350	2,600	17,000	14,400
TOTAL CAPITAL OUTLAY			3,350	3,850	20,250	16,400
TOTAL HUMAN RESOURCES			399,769	367,635	413,422	31,025

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	22,950	22,950	21,100	20,600	(500)
TOTAL PURCHASED SERVICESS		22,950	22,950	21,100	20,600	(500)
TOTAL OTHER OPERATING EXPENSES		22,950	22,950	21,100	20,600	(500)
TOTAL INDEPENDENT AUDITOR		22,950	22,950	21,100	20,600	(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 - 120912 - REVENUE

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	226,392	229,284	230,033	232,391	2,358
41015	EMPLOYER BENEFIT MATCH	780				-
41030	PT SALARIES & WAGES-REG	38,312	24,118	39,001	39,686	685
41040	PT SALARIES & WAGES-O/T	1,000	585	1,000	1,000	-
TOTAL PERSONAL SERVICES		266,484	253,987	270,034	273,077	3,043
42010	FICA	20,386	17,040	20,658	20,890	232
42020	RETIREMENT - VRS	28,888	29,256	29,353	27,329	(2,024)
42050	HOSPITAL INSURANCE	49,259	48,983	53,496	55,421	1,925
42060	LIFE INSURANCE - VRS	2,988	2,728	2,738	3,044	306
42080	DENTAL INSURANCE		780	780	780	-
42110	WORKER'S COMP.	379	366	346	322	(24)
TOTAL FRINGE BENEFITS		101,900	99,154	107,371	107,786	415
43100	PROFESSIONAL SERVICES	500	358	600	550	(50)
43110	MEDICAL SERVICES		50	50	50	-
43320	SERVICE CONTRACTS	2,675	2,746	2,700	2,750	50
43600	ADVERTISING	900	688	800	800	-
TOTAL PURCHASED SERVICES		4,075	3,841	4,150	4,150	-
44300	CENTRAL STORES	500	468	500	500	-
TOTAL INTERNAL SERVICES		500	468	500	500	-
45210	POSTAGE	7,000	5,920	7,000	7,000	-
45220	MESSENGER SVS./PACKAGES	175	68	125	125	-
45230	TELECOMMUNICATIONS	2,085	2,731	3,645	3,276	(369)
45360	SURETY BONDS	22	21	21	16	(5)
45370	PUB.OFFICIAL LIABILITY IN	1,249	1,167	1,173	971	(202)
45380	GENERAL LIABILITY INS.	698	641	614	411	(203)
45410	LEASE/RENT OF EQUIPMENT	3,166	3,463	3,166	3,689	523
45530	TRAINING & TRAVEL	2,670	1,908	2,710	2,710	-
45540	EDUCATION		610			-
45810	DUES & MEMBERSHIPS	1,790	1,685	1,760	1,870	110
45831	INT ON BPOL & PP REFUNDS	6,000	3,039	4,700	4,700	-
TOTAL OTHER CHARGES		24,855	21,253	24,914	24,768	(146)
46010	OFFICE SUPPLIES	4,500	2,658	3,500	3,500	-
46120	BOOKS & SUBSCRIPTIONS	649	915	632	749	117
46140	OTHER OPERATING SUPPLIES	28	19	28	56	28
TOTAL MATERIALS & SUPPLIES		5,177	3,591	4,160	4,305	145



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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 -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		136,507	128,307	141,095	141,509	414
48121	FURNITURE & FIXTURES			200		(200)
48151	MOTOR VEHICLES & EQUIP.			16,000		(16,000)
48171	EDP EQUIPMENT	150	741		2,750	2,750
TOTAL CAP. OUTLAY-REPLACEMENTS		150	741	16,200	2,750	(13,450)
48272	HARDWARE				2,800	2,800
TOTAL CAPITAL OUTLAY-ADDITIONS					2,800	2,800
TOTAL CAPITAL OUTLAY		150	741	16,200	5,550	(10,650)
TOTAL REVENUE		403,141	383,035	427,329	420,136	(7,193)

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	173,118	176,022	180,628	177,287	(3,341)
41015	EMPLOYER BENEFIT MATCH	624				-
41030	PT SALARIES & WAGES-REG	24,182	20,858	28,037	28,037	-
41050	ANNUAL LEAVE - SEPARATION				2,680	2,680
41051	SICK LEAVE - SEPARATION				10,000	10,000
TOTAL PERSONAL SERVICES		197,924	196,879	208,665	218,004	9,339
42010	FICA	15,141	13,139	15,963	16,677	714
42020	RETIREMENT - VRS	22,090	22,759	23,048	20,849	(2,199)
42050	HOSPITAL INSURANCE	43,523	32,003	33,895	38,878	4,983
42060	LIFE INSURANCE - VRS	2,285	2,122	2,150	2,322	172
42070	DISABILITY (VLDP)		144	145	324	179
42080	DENTAL INSURANCE		468	624	663	39
42110	WORKER'S COMP.	846	704	646	518	(128)
TOTAL FRINGE BENEFITS		83,885	71,340	76,471	80,231	3,760
43100	PROFESSIONAL SERVICES	1,000	873	1,000	1,000	-
43320	SERVICE CONTRACTS	11,775	11,503	12,100	1,500	(10,600)
TOTAL PURCHASED SERVICES		12,775	12,376	13,100	2,500	(10,600)
44200	C.G. - PARTS AND LABOR	2,500	1,312	2,500	2,500	-
44310	C.G. - FUEL	2,500	1,492	1,500	1,800	300
TOTAL INTERNAL SERVICES		5,000	2,804	4,000	4,300	300
45210	POSTAGE	3,600	1,885	3,600	3,000	(600)
45230	TELECOMMUNICATIONS	1,284	1,332	1,313	1,272	(41)
45350	VEHICLE & EQUIPMENT INS.	1,076	890	908	917	9
45370	PUB.OFFICIAL LIABILITY IN	1,041	973	977	739	(238)
45380	GENERAL LIABILITY INS.	422	388	371	313	(58)
45394	RETIREE H/CARE BENEFIT				2,560	2,560
45410	LEASE/RENT OF EQUIPMENT	1,944	1,782	1,944	3,122	1,178
45530	TRAINING & TRAVEL	1,990	1,236	1,990	2,840	850
TOTAL OTHER CHARGES		11,357	8,486	11,103	14,763	3,660
46010	OFFICE SUPPLIES	850	149	850	850	-
46120	BOOKS & SUBSCRIPTIONS	1,029	1,106	1,133	1,189	56
46140	OTHER OPERATING SUPPLIES				28	28
TOTAL MATERIALS & SUPPLIES		1,879	1,255	1,983	2,067	84
TOTAL OTHER OPERATING EXPENSES		114,896	96,261	106,657	103,861	(2,796)

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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 -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
48120	FURNITURE & FIXTURES			200		(200)
48171	EDP EQUIPMENT	150	95		2,750	2,750
TOTAL CAP. OUTLAY-REPLACEMENTS		150	95	200	2,750	2,550
48272	HARDWARE				300	300
TOTAL CAPITAL OUTLAY-ADDITIONS					300	300
TOTAL CAPITAL OUTLAY		150	95	200	3,050	2,850
TOTAL ASSESSOR		312,970	293,235	315,522	324,915	9,393

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	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	400	226	400	400	-
TOTAL MATERIALS & SUPPLIES		400	226	400	400	-
TOTAL OTHER OPERATING EXPENSES		3,025	2,851	3,025	3,025	-
TOTAL EQUALIZATION		3,025	2,851	3,025	3,025	-

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	333,813	331,941	331,446	333,720	2,274
41015	EMPLOYER BENEFIT MATCH	1,092				-
41020	SALARIES & WAGES-O/T	300	481	300	500	200
41030	PT SALARIES & WAGES-REG	3,780	2,496	3,780	3,780	-
TOTAL PERSONAL SERVICES		338,985	334,919	335,526	338,000	2,474
42010	FICA	23,271	22,805	25,668	25,857	189
42020	RETIREMENT - VRS	38,155	41,980	42,293	39,245	(3,048)
42050	HOSPITAL INSURANCE	48,142	47,348	53,917	61,170	7,253
42060	LIFE INSURANCE - VRS	3,947	3,915	3,945	4,372	427
42080	DENTAL INSURANCE		936	1,092	1,092	-
42110	WORKER'S COMP.	274	271	282	244	(38)
TOTAL FRINGE BENEFITS		113,789	117,255	127,197	131,980	4,783
43100	PROFESSIONAL SERVICES	8,990	8,320	9,350	9,070	(280)
43110	MEDICAL SERVICES	150			100	100
43340	MAINT & REP.-FURN & FIX	200	142		200	200
43600	ADVERTISING	1,000	1,210	1,000	1,400	400
TOTAL PURCHASED SERVICES		10,340	9,672	10,350	10,770	420
44200	C.G. - PARTS AND LABOR	1,000	1,024	600	600	-
44300	CENTRAL STORES		423	200	200	-
44310	C.G. - FUEL	500	291	400	300	(100)
TOTAL INTERNAL SERVICES		1,500	1,739	1,200	1,100	(100)
45210	POSTAGE	35,000	29,107	31,000	38,000	7,000
45230	TELECOMMUNICATIONS	2,000	1,811	2,000	1,072	(928)
45300	PREVENT MAINTENANCE INSUR	424	423	424	425	1
45350	VEHICLE & EQUIPMENT INS.	486	416	425	266	(159)
45360	SURETY BONDS	1,575	1,480	1,500	1,153	(347)
45370	PUB.OFFICIAL LIABILITY IN	1,874	1,751	1,759	1,358	(401)
45380	GENERAL LIABILITY INS.	677	622	598	575	(23)
45394	RETIREE H/CARE BENEFIT	2,160	2,160	180		(180)
45410	LEASE/RENT OF EQUIPMENT	5,005	5,009	5,005	4,876	(129)
45530	TRAINING & TRAVEL	5,000	3,344	4,040	3,800	(240)
45810	DUES & MEMBERSHIPS	580	195	580	770	190
45850	FREIGHT & DRAYAGE		138	100	100	-
TOTAL OTHER CHARGES		54,781	46,456	47,611	52,395	4,784
46010	OFFICE SUPPLIES	8,000	7,366	7,000	8,000	1,000
46140	OTHER OPERATING SUPPLIES	500		500	500	-
46152	TAGS DECALS STAMPS-RESALE	21,032	21,012	22,250	23,622	1,372

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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 -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL MATERIALS & SUPPLIES		29,532	28,378	29,750	32,122	2,372
TOTAL OTHER OPERATING EXPENSES		209,942	203,500	216,108	228,367	12,259
48172	HARDWARE	1,400		2,050	3,025	975
TOTAL CAP. OUTLAY-REPLACEMENTS		1,400		2,050	3,025	975
48271	EDP EQUIPMENT	19,852	19,852			-
TOTAL CAPITAL OUTLAY-ADDITIONS		19,852	19,852			-
TOTAL CAPITAL OUTLAY		21,252	19,852	2,050	3,025	975
TOTAL TREASURER		570,179	558,270	553,684	569,392	15,708

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	272,508	270,387	317,409	357,053	39,644
41015	EMPLOYER BENEFIT MATCH	780				-
41030	PT SALARIES & WAGES-REG	5,408	3,879	5,600	5,601	1
TOTAL PERSONAL SERVICES		278,696	274,267	323,009	362,654	39,645
42010	FICA	21,239	19,097	24,711	27,744	3,033
42020	RETIREMENT - VRS	34,636	34,376	40,502	41,990	1,488
42050	HOSPITAL INSURANCE	37,709	37,738	49,982	49,462	(520)
42060	LIFE INSURANCE - VRS	3,584	3,289	3,778	4,678	900
42070	DISABILITY (VLDP)				645	645
42080	DENTAL INSURANCE		598	858	936	78
42110	WORKER'S COMP.	311	245	362	287	(75)
TOTAL FRINGE BENEFITS		97,479	95,343	120,193	125,742	5,549
43100	PROFESSIONAL SERVICES	16,000	8,760	18,000	18,000	-
43160	BANKING SERVICE FEES	32,000	29,622	32,000	35,000	3,000
43320	SERVICE CONTRACTS	500	520	500	550	50
43330	MAINT & REP.-MACH & EQUIP	500	108	500	500	-
43600	ADVERTISING	1,200	1,798	1,200	1,200	-
TOTAL PURCHASED SERVICES		50,200	40,807	52,200	55,250	3,050
44300	CENTRAL STORES	100		100	100	-
44307	C.S.-OFFICE SUPPLIES		255			-
44310	C.G. - FUEL	300	15	300	300	-
TOTAL INTERNAL SERVICES		400	270	400	400	-
45210	POSTAGE	700	1,046	950	950	-
45230	TELECOMMUNICATIONS	1,000	970	1,600	1,600	-
45360	SURETY BONDS	22	21	23	16	(7)
45370	PUB.OFFICIAL LIABILITY IN	1,041	973	977	1,069	92
45380	GENERAL LIABILITY INS.	559	514	533	452	(81)
45410	LEASE/RENT OF EQUIPMENT	2,680	2,617	2,680	2,000	(680)
45530	TRAINING & TRAVEL	5,640	1,919	5,325	5,400	75
45810	DUES & MEMBERSHIPS	911	705	920	1,450	530
TOTAL OTHER CHARGES		12,553	8,764	13,008	12,937	(71)
46010	OFFICE SUPPLIES	1,500	1,107	1,500	1,500	-
46120	BOOKS & SUBSCRIPTIONS	300	155	300	500	200
46140	OTHER OPERATING SUPPLIES	3,500	3,096	3,750	3,750	-
TOTAL MATERIALS & SUPPLIES		5,300	4,358	5,550	5,750	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 -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		165,932	149,543	191,351	200,079	8,728
48121	FURNITURE & FIXTURES		299			-
48171	EDP EQUIPMENT	600	540	600	600	-
TOTAL CAP. OUTLAY-REPLACEMENTS		600	839	600	600	-
TOTAL CAPITAL OUTLAY		600	839	600	600	-
TOTAL FINANCE		445,228	424,648	514,960	563,333	48,373



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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	457,213	463,271	473,203	469,271	(3,932)
41015	EMPLOYER BENEFIT MATCH	1,440				-
41030	PT SALARIES & WAGES-REG	10,000				-
41060	PTO - SEPARATION		148			-
TOTAL PERSONAL SERVICES		468,653	463,419	473,203	469,271	(3,932)
42010	FICA	35,852	32,171	36,200	35,900	(300)
42020	RETIREMENT - VRS	58,341	58,962	60,382	55,187	(5,195)
42050	HOSPITAL INSURANCE	82,955	68,667	77,369	78,089	720
42060	LIFE INSURANCE - VRS	6,036	5,499	5,632	6,148	516
42070	DISABILITY (VLDP)		114	152	170	18
42080	DENTAL INSURANCE		1,378	1,560	1,560	-
42110	WORKER'S COMP.	1,212	1,415	1,366	1,402	36
TOTAL FRINGE BENEFITS		184,396	168,206	182,661	178,456	(4,205)
43100	PROFESSIONAL SERVICES	22,000	10,926	20,000	26,000	6,000
43110	MEDICAL SERVICES	320	50		300	300
43310	REPAIRS & MAINTENANCE	1,000				-
43320	SERVICE CONTRACTS	285,705	263,419	361,876	349,392	(12,484)
43330	MAINT & REP.-MACH & EQUIP	2,000	179	2,000	2,000	-
43600	ADVERTISING	100		150	150	-
TOTAL PURCHASED SERVICESS		311,125	274,573	384,026	377,842	(6,184)
44200	C.G. - PARTS AND LABOR	1,000	951	1,000	1,000	-
44300	CENTRAL STORES	1,000	42	1,000		(1,000)
44307	C.S.-OFFICE SUPPLIES	200	81		500	500
44310	C.G. - FUEL	500	288	400	300	(100)
TOTAL INTERNAL SERVICES		2,700	1,361	2,400	1,800	(600)
45230	TELECOMMUNICATIONS	125,604	134,341	117,517	156,190	38,673
45350	VEHICLE & EQUIPMENT INS.	568	484	494	319	(175)
45370	PUB.OFFICIAL LIABILITY IN	1,874	1,751	1,955	2,675	720
45380	GENERAL LIABILITY INS.	1,556	1,431	1,304	1,132	(172)
45530	TRAINING & TRAVEL	18,000	5,016	29,800	19,800	(10,000)
45540	EDUCATION	500	34	500	500	-
45810	DUES & MEMBERSHIPS	1,335	375	1,335	960	(375)
45850	FREIGHT & DRAYAGE	759	236	750	750	-
TOTAL OTHER CHARGES		150,196	143,669	153,655	182,326	28,671
46010	OFFICE SUPPLIES	750	1,110	750	1,500	750
46120	BOOKS & SUBSCRIPTIONS		66			-
46140	OTHER OPERATING SUPPLIES	6,000	7,955	6,000	9,000	3,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL MATERIALS & SUPPLIES		6,750	9,132	6,750	10,500	3,750
TOTAL OTHER OPERATING EXPENSES		655,167	596,941	729,492	750,924	21,432
48121	FURNITURE & FIXTURES		2,002			-
48132	TELEPHONE EQUIPMENT	1,800	718			-
48171	EDP EQUIPMENT	10,000	10,904	10,000	25,000	15,000
48172	HARDWARE	89,436	59,550	107,400	190,400	83,000
48173	SOFTWARE		299	25,200	109,244	84,044
TOTAL CAP. OUTLAY-REPLACEMENTS		101,236	73,473	142,600	324,644	182,044
48211	MACHINERY & EQUIPMENT		55			-
48271	EDP EQUIPMENT	24,750	58,181			-
48272	HARDWARE	15,000	3,729	60,000	158,200	98,200
48273	SOFTWARE	445,933	226,804	34,000	3,500	(30,500)
TOTAL CAPITAL OUTLAY-ADDITIONS		485,683	288,769	94,000	161,700	67,700
TOTAL CAPITAL OUTLAY		586,920	362,242	236,600	486,344	249,744
TOTAL INFORMATION TECHNOLOGY		1,710,740	1,422,603	1,439,295	1,706,539	267,244

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	93,157	93,870	94,724	96,554	1,830
41015	EMPLOYER BENEFIT MATCH	312				-
TOTAL PERSONAL SERVICES		93,469	93,870	94,724	96,554	1,830
42010	FICA	7,056	6,214	7,247	7,387	140
42020	RETIREMENT - VRS	11,729	11,978	12,087	11,355	(732)
42050	HOSPITAL INSURANCE	19,685	19,886	22,685	23,501	816
42060	LIFE INSURANCE - VRS	1,214	1,117	1,128	1,265	137
42080	DENTAL INSURANCE		169	312	312	-
42110	WORKER'S COMP.	157	78	78	67	(11)
TOTAL FRINGE BENEFITS		39,841	39,442	43,537	43,887	350
43600	ADVERTISING	200		200	200	-
TOTAL PURCHASED SERVICES		200		200	200	-
44200	C.G. - PARTS AND LABOR	1,000	527	1,000	1,000	-
44310	C.G. - FUEL	400	87	400	200	(200)
TOTAL INTERNAL SERVICES		1,400	615	1,400	1,200	(200)
45210	POSTAGE	50	71	50	50	-
45230	TELECOMMUNICATIONS	160	204	385	468	83
45350	VEHICLE & EQUIPMENT INS.	475	404	412	266	(146)
45360	SURETY BONDS	4	4	4	3	(1)
45370	PUB.OFFICIAL LIABILITY IN	416	389	391	352	(39)
45380	GENERAL LIABILITY INS.	183	168	165	149	(16)
45410	LEASE/RENT OF EQUIPMENT	1,100	834	1,100	800	(300)
45530	TRAINING & TRAVEL	3,183	2,418	3,705	3,700	(5)
45810	DUES & MEMBERSHIPS	626	978	626	450	(176)
TOTAL OTHER CHARGES		6,197	5,469	6,838	6,238	(600)
46010	OFFICE SUPPLIES	500	110	400	500	100
46120	BOOKS & SUBSCRIPTIONS	50		50	100	50
46140	OTHER OPERATING SUPPLIES	300	89	300	300	-
TOTAL MATERIALS & SUPPLIES		850	199	750	900	150
TOTAL OTHER OPERATING EXPENSES		48,488	45,724	52,725	52,425	(300)
48171	EDP EQUIPMENT				600	600
TOTAL CAP. OUTLAY-REPLACEMENTS					600	600

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
	TOTAL CAPITAL OUTLAY				600	600
	TOTAL PURCHASING	141,957	139,595	147,449	149,579	2,130

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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 -----	BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	53,787	56,888	53,787	58,032	4,245
41015	EMPLOYER BENEFIT MATCH	156				-
41030	PT SALARIES & WAGES-REG	48,228	46,388	53,000	51,934	(1,066)
41040	PT SALARIES & WAGES-O/T				400	400
TOTAL PERSONAL SERVICES		102,171	103,276	106,787	110,366	3,579
42010	FICA	8,581	7,317	8,170	8,444	274
42020	RETIREMENT - VRS	6,863	7,259	6,863	6,825	(38)
42050	HOSPITAL INSURANCE	11,835	11,954	13,256	13,733	477
42060	LIFE INSURANCE - VRS	710	677	640	760	120
42080	DENTAL INSURANCE		156	156	156	-
42090	UNEMPLOYMENT	624		624		(624)
42110	WORKER'S COMP.	86	82	86	70	(16)
TOTAL FRINGE BENEFITS		28,699	27,444	29,795	29,988	193
43105	POLL WORKERS	9,200	9,097	24,700	27,900	3,200
43110	MEDICAL SERVICES	115		115	115	-
43130	MANAGEMENT CONSULTANT	5,000	2,300	7,200	8,100	900
43330	MAINT & REP.-MACH & EQUIP	1,400	1,400	4,500	7,000	2,500
43600	ADVERTISING	500	179	750	750	-
TOTAL PURCHASED SERVICESS		16,215	12,975	37,265	43,865	6,600
44300	CENTRAL STORES	500	158	500	575	75
TOTAL INTERNAL SERVICES		500	158	500	575	75
45210	POSTAGE	6,000	2,461	5,000	7,000	2,000
45230	TELECOMMUNICATIONS	400	421	400	600	200
45350	VEHICLE & EQUIPMENT INS.	172	187	201	184	(17)
45360	SURETY BONDS	9	8	8	6	(2)
45370	PUB.OFFICIAL LIABILITY IN	2,290	2,140	1,955	416	(1,539)
45380	GENERAL LIABILITY INS.	272	250	224	176	(48)
45410	LEASE/RENT OF EQUIPMENT	2,864	1,977	3,464	3,464	-
45530	TRAINING & TRAVEL	6,000	6,495	6,000	6,000	-
45540	EDUCATION	500		500	500	-
45810	DUES & MEMBERSHIPS	300	325	300	325	25
TOTAL OTHER CHARGES		18,807	14,265	18,052	18,671	619
46010	OFFICE SUPPLIES	3,300	1,938	6,000	8,000	2,000
46120	BOOKS & SUBSCRIPTIONS	125	464	125	450	325
46140	OTHER OPERATING SUPPLIES	4,000	4,290	5,000	8,250	3,250
TOTAL MATERIALS & SUPPLIES		7,425	6,691	11,125	16,700	5,575

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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 -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		71,646	61,533	96,737	109,799	13,062
48110	MACHINERY & EQUIPMENT	61,800	624	30,000	10,000	(20,000)
48121	FURNITURE & FIXTURES		1,054		1,000	1,000
TOTAL CAP. OUTLAY-REPLACEMENTS		61,800	1,678	30,000	11,000	(19,000)
TOTAL CAPITAL OUTLAY		61,800	1,678	30,000	11,000	(19,000)
TOTAL ELECTORAL BOARD		235,617	166,487	233,524	231,165	(2,359)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	1,169,843	1,148,437	1,263,850	1,354,832	90,982
41015	EMPLOYER BENEFIT MATCH	4,212				-
41016	UNIFORM CLEANING ALLOW.	3,300	2,700	3,000	3,300	300
41017	STAND BY PAY		125			-
41020	SALARIES & WAGES-O/T	34,000	23,580	34,000	36,000	2,000
41030	PT SALARIES & WAGES-REG	43,637	53,156	42,690	22,000	(20,690)
41050	ANNUAL LEAVE - SEPARATION		4,597		15,019	15,019
41051	SICK LEAVE - SEPARATION		4,566		13,320	13,320
TOTAL PERSONAL SERVICES		1,254,992	1,237,160	1,343,540	1,444,471	100,931
42010	FICA	96,007	87,513	102,781	110,502	7,721
42020	RETIREMENT - VRS	149,273	146,845	161,268	159,330	(1,938)
42050	HOSPITAL INSURANCE	148,877	145,813	177,749	182,444	4,695
42060	LIFE INSURANCE - VRS	15,443	13,696	15,041	17,749	2,708
42070	DISABILITY (VLDP)		479	737	787	50
42080	DENTAL INSURANCE		3,140	4,212	4,212	-
42110	WORKER'S COMP.	19,053	17,293	19,530	15,830	(3,700)
42120	CLOTHING ALLOWANCE	1,200		1,200	1,300	100
42190	LODA	4,560	4,396	4,840	5,468	628
TOTAL FRINGE BENEFITS		434,413	419,174	487,358	497,622	10,264
43100	PROFESSIONAL SERVICES	1,700	1,757	74,000	9,990	(64,010)
43110	MEDICAL SERVICES	14,565	11,019	14,965	11,115	(3,850)
43310	REPAIRS & MAINTENANCE		416			-
43320	SERVICE CONTRACTS	83,376	47,415	110,469	144,900	34,431
43330	MAINT & REP.-MACH & EQUIP		192			-
43336	MAINT & REP.-RADIO EQUIP	7,500	1,230	7,500	7,500	-
43340	MAINT & REP.-FURN & FIX	1,500		1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	5,000	7,373	15,212	15,212	-
43360	MAINT & REP.-BLDGS & GNDS	14,000	12,646	19,010	32,910	13,900
43500	PRINTING AND BINDING	3,001	2,116	3,150	3,950	800
43600	ADVERTISING	1,500	100	1,500	1,500	-
43604	RECRUITMENT		1,630	6,050	6,050	-
43720	LAUNDRY & DRY CLEANING	500	91	500	500	-
TOTAL PURCHASED SERVICES		132,642	85,985	253,856	235,127	(18,729)
44200	C.G. - PARTS AND LABOR	160,000	151,736	160,000	160,000	-
44300	CENTRAL STORES	400	1,323	400	400	-
44302	C.S.-POWER.EQUIP.SUPPLIES	100	351	100	100	-
44307	C.S.-OFFICE SUPPLIES	2,500	2,358	2,500	2,500	-
44309	C.S.-OTHER SUPPLIES	3,000	1,142	3,000	2,000	(1,000)
44310	C.G. - FUEL	172,145	136,394	165,000	135,000	(30,000)
TOTAL INTERNAL SERVICES		338,145	293,303	331,000	300,000	(31,000)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
45110	ELECTRICITY	360	1,108	360	700	340
45131	WATER	120		120	120	-
45210	POSTAGE	3,000	215	3,000	3,000	-
45220	MESSENGER SVS./PACKAGES	500	1,920	500	500	-
45230	TELECOMMUNICATIONS	79,467	80,123	74,068	88,653	14,585
45300	PREVENT MAINTENANCE INSUR		35			-
45340	PROPERTY INSURANCE	158	125	130	121	(9)
45350	VEHICLE & EQUIPMENT INS.	43,512	50,756	51,203	40,217	(10,986)
45360	SURETY BONDS	44	41	42	32	(10)
45370	PUB.OFFICIAL LIABILITY IN	5,621	5,252	5,278	6,865	1,587
45380	GENERAL LIABILITY INS.	44,956	39,195	38,556	31,863	(6,693)
45394	RETIREE H'CARE BENEFIT	11,760	11,760	11,760	11,760	-
45410	LEASE/RENT OF EQUIPMENT	26,609	25,683	27,523	29,433	1,910
45510	MILEAGE		159			-
45530	TRAINING & TRAVEL	141,036	192,454	111,000	121,000	10,000
45540	EDUCATION	1,800		3,000	3,000	-
45810	DUES & MEMBERSHIPS	10,768	12,680	12,268	13,248	980
45850	FREIGHT & DRAYAGE		15			-
TOTAL OTHER CHARGES		369,711	421,521	338,808	350,512	11,704
46010	OFFICE SUPPLIES	18,000	20,090	20,000	22,700	2,700
46070	REPAIR & MAINT. SUPPLIES		673	2,000	4,000	2,000
46030	FOOD SUPPLIES	2,350	5,232	2,920	4,640	1,720
46100	POLICE SUPPLIES	69,183	73,165	8,200	18,812	10,612
46101	AMMUNITION	73,000	39,728	74,000	76,250	2,250
46102	EVIDENCE SUPPLY	5,000	9,783	5,000		(5,000)
46110	UNIFORMS	3,000	7,044	4,000	10,000	6,000
46120	BOOKS & SUBSCRIPTIONS	3,490	1,680	3,490	3,490	-
46134	EDUCATIONAL SUPPLIES	300		300	300	-
46140	OTHER OPERATING SUPPLIES	24,330	22,136	23,950	19,170	(4,780)
46170	EMS/MEDICAL SUPPLIES	3,900	1,137	200	1,200	1,000
TOTAL MATERIALS & SUPPLIES		202,553	180,669	144,060	160,562	16,502
TOTAL OTHER OPERATING EXPENSES		1,477,463	1,400,651	1,555,082	1,543,823	(11,259)
48111	MACHINERY & EQUIPMENT		73			-
48121	FURNITURE & FIXTURES	3,600	404	6,000	6,000	-
48131	RADIO EQUIPMENT	4,475	801	20,992	26,625	5,633
48140	BULLET PROOF VESTS	1,440	621	1,440		(1,440)
48151	MOTOR VEHICLES & EQUIP.	398,044	398,226	250,000	341,636	91,636
48172	HARDWARE	50,196	24,655	67,578	69,250	1,672
48173	SOFTWARE	2,280	713	9,214	1,500	(7,714)
48181	BUILDINGS & GROUNDS		4,185		7,500	7,500



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		460,034	429,677	355,224	452,511	97,287
48213	EQUIPMENT	14,850	7,133			-
48221	FURNITURE & FIXTURES	2,000	3,600		15,000	15,000
48231	RADIO EQUIPMENT	3,101	3,101			-
48251	MOTOR VEHICLES & EQUIP.	30,000	21,930			-
48272	HARDWARE	27,169	37,091		19,925	19,925
48273	SOFTWARE	49,175	49,349			-
48281	BUILDINGS & GROUNDS		186			-
TOTAL CAPITAL OUTLAY-ADDITIONS		126,295	122,389		34,925	34,925
TOTAL CAPITAL OUTLAY		586,329	552,065	355,224	487,436	132,212
TOTAL POLICE ADMINISTRATION		3,318,784	3,189,877	3,253,846	3,475,730	221,884

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	2,261,919	2,229,403	2,154,235	2,609,445	455,210
41015	EMPLOYER BENEFIT MATCH	7,332				-
41016	UNIFORM CLEANING ALLOW.	14,100	15,150	14,250	18,750	4,500
41017	STAND BY PAY	2,000	521	2,000	2,000	-
41020	SALARIES & WAGES-O/T	165,317	171,631	179,500	233,500	54,000
41027	STANDBY & BLENDED - OT	3,000	9,719	5,000	15,000	10,000
41028	SPECIAL PAY K-9 HANDLER		1,880		43,800	43,800
41029	SPECIAL PAY TRAINERS	20,000	6,220	20,000	20,000	-
41030	PT SALARIES & WAGES-REG	20,000	15,121	35,468	20,000	(15,468)
41050	ANNUAL LEAVE - SEPARATION	12,526	20,563			-
41051	SICK LEAVE - SEPARATION	10,000	10,000			-
41053	ANNUAL LEAVE - PAYOUT		1,845			-
TOTAL PERSONAL SERVICES		2,516,194	2,482,054	2,410,453	2,962,495	552,042
42010	FICA	171,274	175,610	184,400	226,632	42,232
42020	RETIREMENT - VRS	283,825	283,749	274,881	306,871	31,990
42050	HOSPITAL INSURANCE	312,658	311,622	344,616	424,509	79,893
42060	LIFE INSURANCE - VRS	27,085	26,462	25,636	34,184	8,548
42080	DENTAL INSURANCE		7,319	7,332	8,892	1,560
42110	WORKER'S COMP.	54,364	51,891	59,759	47,235	(12,524)
42120	CLOTHING ALLOWANCE		1,800			-
42190	LODA	21,432	20,660	24,684	32,196	7,512
TOTAL FRINGE BENEFITS		870,638	879,113	921,308	1,080,519	159,211
43100	PROFESSIONAL SERVICES	3,600	5,903	3,600	6,000	2,400
43110	MEDICAL SERVICES		194			-
43310	REPAIRS & MAINTENANCE	2,000	963			-
43330	MAINT & REP.-MACH & EQUIP		5	2,000	1,000	(1,000)
43336	MAINT & REP.-RADIO EQUIP		582			-
43500	PRINTING AND BINDING	3,650	2,943	2,650	4,150	1,500
43720	LAUNDRY & DRY CLEANING	1,500	984	1,500	2,000	500
TOTAL PURCHASED SERVICES		10,750	11,574	9,750	13,150	3,400
45130	WATER & SEWER		280			-
45350	VEHICLE & EQUIPMENT INS.	53	58	62	78	16
45370	PUB.OFFICIAL LIABILITY IN	9,784	9,143	9,774	8,968	(806)
45380	GENERAL LIABILITY INS.	50,078	49,515	49,636	41,622	(8,014)
45394	RETIREE H'CARE BENEFIT	4,780	5,980	6,600	6,600	-
45530	TRAINING & TRAVEL	28,212	22,904	43,212	55,717	12,505
45540	EDUCATION	6,000	600	1,200	1,200	-
45810	DUES & MEMBERSHIPS		170		2,050	2,050
TOTAL OTHER CHARGES		98,907	88,651	110,484	116,235	5,751

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES		42			-
46070	REPAIR & MAINT. SUPPLIES	1,000	7	1,000	1,000	-
46100	POLICE SUPPLIES	81,993	63,772	32,900	80,910	48,010
46101	AMMUNITION		550			-
46110	UNIFORMS	20,000	28,056	20,000	26,000	6,000
46140	OTHER OPERATING SUPPLIES	5,000	1,240	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		107,993	93,667	58,900	112,910	54,010
TOTAL OTHER OPERATING EXPENSES		1,088,288	1,073,005	1,100,442	1,322,814	222,372
48121	FURNITURE & FIXTURES	500				-
48131	RADIO EQUIPMENT	7,750	6,280	11,750	12,200	450
48140	BULLET PROOF VESTS	5,000	3,970	5,000	9,999	4,999
48151	MOTOR VEHICLES & EQUIP.		15			-
TOTAL CAP. OUTLAY-REPLACEMENTS		13,250	10,265	16,750	22,199	5,449
48213	EQUIPMENT	35,592	38,098			-
48240	BULLET PROOF VESTS		2,797			-
TOTAL CAPITAL OUTLAY-ADDITIONS		35,592	40,895			-
TOTAL CAPITAL OUTLAY		48,842	51,160	16,750	22,199	5,449
TOTAL POLICE OPERATIONS		3,653,323	3,606,219	3,527,645	4,307,508	779,863

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	940,607	925,649	1,017,578	736,840	(280,738)
41015	EMPLOYER BENEFIT MATCH	3,276				-
41016	UNIFORM CLEANING ALLOW.	6,000	5,400	6,000	4,500	(1,500)
41017	STAND BY PAY	6,240	6,068	6,240	7,020	780
41020	SALARIES & WAGES-O/T	56,602	52,782	54,750	42,725	(12,025)
41027	STANDBY & BLENDED - OT	10,307	12,393	10,823	10,823	-
41050	ANNUAL LEAVE - SEPARATION		7,456	7,032	5,345	(1,687)
41051	SICK LEAVE - SEPARATION		6,150	4,605	6,660	2,055
TOTAL PERSONAL SERVICES		1,023,032	1,015,898	1,107,028	813,913	(293,115)
42010	FICA	80,329	71,020	84,688	62,265	(22,423)
42020	RETIREMENT - VRS	124,487	117,611	129,843	86,652	(43,191)
42050	HOSPITAL INSURANCE	162,919	147,798	171,776	110,503	(61,273)
42060	LIFE INSURANCE - VRS	12,878	10,969	12,110	9,653	(2,457)
42080	DENTAL INSURANCE		2,425	3,276	2,340	(936)
42110	WORKER'S COMP.	23,102	22,398	22,922	17,272	(5,650)
42120	CLOTHING ALLOWANCE	15,600	14,400	15,600	19,500	3,900
42190	LODA	8,664	8,352	8,712	11,542	2,830
TOTAL FRINGE BENEFITS		427,979	394,971	448,927	319,727	(129,200)
43100	PROFESSIONAL SERVICES	7,500	2,100	7,500	7,500	-
43320	SERVICE CONTRACTS		31			-
43500	PRINTING AND BINDING		40			-
TOTAL PURCHASED SERVICES		7,500	2,171	7,500	7,500	-
45230	TELECOMMUNICATIONS		372			-
45350	VEHICLE & EQUIPMENT INS.	212	230	248		(248)
45370	PUB.OFFICIAL LIABILITY IN	4,163	3,891	3,714	3,752	38
45380	GENERAL LIABILITY INS.	20,147	19,921	22,407	17,412	(4,995)
45394	RETIREE H'CARE BENEFIT	4,080	4,080	4,080	4,080	-
45530	TRAINING & TRAVEL	19,530	17,960	25,645	18,965	(6,680)
45540	EDUCATION	600		600	1,200	600
45810	DUES & MEMBERSHIPS	850	395	775	775	-
45840	DRUG INVESTIGATION	10,000	10,000	10,000		(10,000)
TOTAL OTHER CHARGES		59,582	56,849	67,469	46,184	(21,285)
46010	OFFICE SUPPLIES	5,500	4,762	5,500	500	(5,000)
46100	POLICE SUPPLIES	12,095	9,628	12,095	15,400	3,305
46102	EVIDENCE SUPPLY	2,292	25			-
46110	UNIFORMS	2,054	1,458	2,054	1,156	(898)
46140	OTHER OPERATING SUPPLIES	4,000	1,633	4,000	3,000	(1,000)
TOTAL MATERIALS & SUPPLIES		25,941	17,506	23,649	20,056	(3,593)

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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 -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		521,002	471,498	547,545	393,467	(154,078)
48121	FURNITURE & FIXTURES	500				-
48131	RADIO EQUIPMENT	150		420	336	(84)
48140	BULLET PROOF VESTS	1,440	1,062	1,300		(1,300)
48172	HARDWARE		258		6,000	6,000
TOTAL CAP. OUTLAY-REPLACEMENTS		2,090	1,320	1,720	6,336	4,616
48230	COMMUNICATIONS EQUIPMENT		745			-
48272	HARDWARE		6,173		1,363	1,363
48273	SOFTWARE	915	9,660			-
TOTAL CAPITAL OUTLAY-ADDITIONS		915	16,578		1,363	1,363
TOTAL CAPITAL OUTLAY		3,005	17,898	1,720	7,699	5,979
TOTAL POLICE CRIMINAL INVESTIG.		1,547,039	1,505,294	1,656,293	1,215,079	(441,214)

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	726,086	724,448	975,021	904,654	(70,367)
41015	EMPLOYER BENEFIT MATCH	2,652				-
41016	UNIFORM CLEANING ALLOW.	5,100	4,050	5,850	5,100	(750)
41017	STAND BY PAY	500	50	4,000		(4,000)
41020	SALARIES & WAGES-O/T	47,247	46,637	55,000	42,335	(12,665)
41027	STANDBY & BLENDED - OT	4,000	4,655	4,000		(4,000)
41028	SPECIAL PAY K-9 HANDLER	43,800	40,340	43,800		(43,800)
41030	PT SALARIES & WAGES-REG	16,632	16,117	37,687	32,206	(5,481)
41040	PT SALARIES & WAGES-O/T		44			-
41050	ANNUAL LEAVE - SEPARATION				4,035	4,035
41051	SICK LEAVE - SEPARATION				3,330	3,330
41060	PTO - SEPARATION		386			-
TOTAL PERSONAL SERVICES		846,017	836,727	1,125,358	991,660	(133,698)
42010	FICA	59,838	59,333	86,091	75,862	(10,229)
42020	RETIREMENT - VRS	92,771	91,979	124,413	106,387	(18,026)
42050	HOSPITAL INSURANCE	103,843	106,766	161,311	124,763	(36,548)
42060	LIFE INSURANCE - VRS	10,838	8,578	11,604	11,851	247
42070	DISABILITY (VLDP)				192	192
42080	DENTAL INSURANCE		1,898	3,042	2,964	(78)
42110	WORKER'S COMP.	24,585	24,388	21,457	20,148	(1,309)
42190	LODA	6,384	6,154	6,776	7,290	514
TOTAL FRINGE BENEFITS		298,259	299,096	414,694	349,457	(65,237)
43100	PROFESSIONAL SERVICES	7,000	6,039	7,000	4,000	(3,000)
43330	MAINT & REP.-MACH & EQUIP	12,000	7,462	12,000	12,000	-
43337	MAINT & REP.-RADAR EQUIP	5,000	4,052	5,000	5,000	-
43500	PRINTING AND BINDING	500	399	500	500	-
43720	LAUNDRY & DRY CLEANING	500	227	500	500	-
TOTAL PURCHASED SERVICES		25,000	18,179	25,000	22,000	(3,000)
45136	LANDFILL/STEAM PLANT	700	209	700	700	-
45370	PUB.OFFICIAL LIABILITY IN	3,955	3,696	3,323	3,211	(112)
45380	GENERAL LIABILITY INS.	20,443	20,213	19,727	14,905	(4,822)
45394	RETIREE H'CARE BENEFIT	9,936	9,926	8,978	8,608	(370)
45395	LODA - VOLUNTEERS	9,576	9,231	9,196	4,378	(4,818)
45530	TRAINING & TRAVEL	17,294	15,971	20,000	18,478	(1,522)
45540	EDUCATION	1,200		1,200	600	(600)
45810	DUES & MEMBERSHIPS	1,150	315	2,050	1,415	(635)
45840	DRUG INVESTIGATION				10,000	10,000
TOTAL OTHER CHARGES		64,254	59,560	65,174	62,295	(2,879)
46010	OFFICE SUPPLIES		47			-

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46100	POLICE SUPPLIES	50,114	44,640	86,000	30,884	(55,116)
46102	EVIDENCE SUPPLY				5,000	5,000
46110	UNIFORMS	17,350	13,326	22,000	21,000	(1,000)
46120	BOOKS & SUBSCRIPTIONS		98			-
46140	OTHER OPERATING SUPPLIES	8,000	1,906	8,000	6,000	(2,000)
TOTAL MATERIALS & SUPPLIES		75,464	60,017	116,000	62,884	(53,116)
TOTAL OTHER OPERATING EXPENSES		462,977	436,853	620,868	496,636	(124,232)
48121	FURNITURE & FIXTURES	500				-
48131	RADIO EQUIPMENT	6,300	563	6,900	1,000	(5,900)
48140	BULLET PROOF VESTS	14,271	13,381	14,925		(14,925)
48151	MOTOR VEHICLES & EQUIP.	27,024	29,403			-
TOTAL CAP. OUTLAY-REPLACEMENTS		48,095	43,347	21,825	1,000	(20,825)
48231	RADIO EQUIPMENT			23,000		(23,000)
48240	BULLET PROOF VESTS		1,245	4,105		(4,105)
TOTAL CAPITAL OUTLAY-ADDITIONS			1,245	27,105		(27,105)
TOTAL CAPITAL OUTLAY		48,095	44,592	48,930	1,000	(47,930)
TOTAL POLICE SPECIAL OPERATIONS		1,357,089	1,318,172	1,795,156	1,489,296	(305,860)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 300 - PUBLIC SAFETY  
ACTIVITY - 3100 - LAW ENFORCEMENT  
DEPARTMENT - 310731 - POLICE GRANTS

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.				197,454	197,454
41016	UNIFORM CLEANING ALLOW.				1,500	1,500
TOTAL PERSONAL SERVICES					198,954	198,954
42010	FICA				15,220	15,220
42020	RETIREMENT - VRS				23,221	23,221
42050	HOSPITAL INSURANCE				29,165	29,165
42060	LIFE INSURANCE - VRS				2,587	2,587
42080	DENTAL INSURANCE				780	780
TOTAL FRINGE BENEFITS					70,973	70,973
TOTAL OTHER OPERATING EXPENSES					70,973	70,973
48140	BULLET PROOF VESTS				16,280	16,280
TOTAL CAP. OUTLAY-REPLACEMENTS					16,280	16,280
TOTAL CAPITAL OUTLAY					16,280	16,280
TOTAL POLICE GRANTS					286,207	286,207



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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	286,595	295,560	295,714	284,283	(11,431)
41015	EMPLOYER BENEFIT MATCH	624				-
41030	PT SALARIES & WAGES-REG	24,398	21,692	24,721	24,721	-
41050	ANNUAL LEAVE - SEPARATION				23,244	23,244
41051	SICK LEAVE - SEPARATION				10,000	10,000
TOTAL PERSONAL SERVICES		311,617	317,252	320,435	342,248	21,813
42010	FICA	23,597	22,880	24,513	26,182	1,669
42020	RETIREMENT - VRS	36,166	37,608	37,733	33,432	(4,301)
42050	HOSPITAL INSURANCE	23,356	23,588	26,158	27,099	941
42060	LIFE INSURANCE - VRS	3,741	3,508	3,519	3,725	206
42080	DENTAL INSURANCE		624	624	624	-
42110	WORKER'S COMP.	7,541	8,708	9,671	8,523	(1,148)
42190	LODA	912	879	968	1,215	247
TOTAL FRINGE BENEFITS		95,313	97,795	103,186	100,800	(2,386)
43110	MEDICAL SERVICES	510	2,126	510	500	(10)
43140	ENGINEER.,ARCH. & MAPPING			5,000	5,000	-
43320	SERVICE CONTRACTS	970	550	14,470	14,500	30
43330	MAINT & REP.-MACH & EQUIP	1,000	205	1,000	500	(500)
43336	MAINT & REP.-RADIO EQUIP	1,000		1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	350		350	350	-
43600	ADVERTISING	1,500	691	1,000	1,500	500
TOTAL PURCHASED SERVICESS		5,330	3,572	23,330	23,350	20
44200	C.G. - PARTS AND LABOR	8,000	10,077	8,000	10,000	2,000
44307	C.S.-OFFICE SUPPLIES	1,200	1,072	1,200	1,200	-
44309	C.S.-OTHER SUPPLIES	1,500	215	1,500	1,500	-
44310	C.G. - FUEL	7,500	6,375	7,000	8,000	1,000
TOTAL INTERNAL SERVICES		18,200	17,739	17,700	20,700	3,000
45140	HYDRANTS	45,200	45,200	54,700	55,600	900
45145	FIRE MUSEUM	1,000	30	1,000	1,000	-
45210	POSTAGE	1,150	490	1,150	1,150	-
45230	TELECOMMUNICATIONS	8,953	3,163	4,980	5,040	60
45350	VEHICLE & EQUIPMENT INS.	2,352	3,372	3,001	2,603	(398)
45360	SURETY BONDS	26	25	25	19	(6)
45370	PUB.OFFICIAL LIABILITY IN	1,457	1,362	1,368	1,403	35
45380	GENERAL LIABILITY INS.	662	609	705	594	(111)
45410	LEASE/RENT OF EQUIPMENT	5,200	6,377	5,200	6,200	1,000
45530	TRAINING & TRAVEL	3,000	1,260	3,000	2,500	(500)
45810	DUES & MEMBERSHIPS	920	2,259	920	938	18

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		69,920	64,146	76,049	77,047	998
46010	OFFICE SUPPLIES	1,500	1,371	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	1,500		1,500	1,000	(500)
46110	UNIFORMS	800	89	800	800	-
46120	BOOKS & SUBSCRIPTIONS	400	728	400	400	-
46140	OTHER OPERATING SUPPLIES	9,000	5,438	8,000	7,000	(1,000)
TOTAL MATERIALS & SUPPLIES		13,700	7,626	12,700	11,200	(1,500)
TOTAL OTHER OPERATING EXPENSES		202,463	190,879	232,965	233,097	132
48272	HARDWARE		540			-
TOTAL CAPITAL OUTLAY-ADDITIONS			540			-
TOTAL CAPITAL OUTLAY			540			-
TOTAL FIRE ADMINISTRATION		514,080	508,670	553,400	575,345	21,945

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	3,489,434	3,505,364	3,519,943	3,531,403	11,460
41015	EMPLOYER BENEFIT MATCH	10,764				-
41020	SALARIES & WAGES-O/T	282,749	348,059	225,000	225,000	-
41030	PT SALARIES & WAGES-REG	40,800	20,652	40,800	42,000	1,200
41050	ANNUAL LEAVE - SEPARATION	22,900	4,998	26,373	19,573	(6,800)
41051	SICK LEAVE - SEPARATION	32,000	18,637	36,336	11,700	(24,636)
TOTAL PERSONAL SERVICES		3,878,647	3,897,710	3,848,452	3,829,676	(18,776)
42010	FICA	276,903	272,528	294,407	292,971	(1,436)
42020	RETIREMENT - VRS	422,379	446,782	449,145	415,293	(33,852)
42050	HOSPITAL INSURANCE	567,366	554,561	640,820	602,188	(38,632)
42060	LIFE INSURANCE - VRS	43,694	41,810	41,887	46,261	4,374
42080	DENTAL INSURANCE		8,567	10,764	10,764	-
42110	WORKER'S COMP.	131,672	143,257	156,367	154,210	(2,157)
42190	LODA	31,920	30,771	35,816	46,168	10,352
TOTAL FRINGE BENEFITS		1,473,934	1,498,277	1,629,206	1,567,855	(61,351)
43100	PROFESSIONAL SERVICES			12,000	12,000	-
43110	MEDICAL SERVICES	21,085	18,449	21,085	21,395	310
43320	SERVICE CONTRACTS	25,270	22,066	27,020	23,752	(3,268)
43330	MAINT & REP.-MACH & EQUIP	16,000	18,089	15,000	18,000	3,000
43336	MAINT & REP.-RADIO EQUIP	6,000	1,806	5,000	6,000	1,000
43340	MAINT & REP.-FURN & FIX		36			-
43350	MAINT & REP.-AUTO EQUIP.	11,000	15,654	11,000	10,000	(1,000)
43360	MAINT & REP.-BLDG & GNDS	31,295	21,045	28,000	30,000	2,000
43720	LAUNDRY & DRY CLEANING	500		500	500	-
TOTAL PURCHASED SERVICES		111,150	97,146	119,605	121,647	2,042
44200	C.G. - PARTS AND LABOR	165,000	167,599	165,000	165,000	-
44300	CENTRAL STORES	600	61	600	600	-
44301	C.S.-SMALL EQUIP.SUPPLIES	500		500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	500	163	500	500	-
44304	C.S.-BLDG. & GROUNDS SUPP	9,000	7,893	9,000	9,000	-
44307	C.S.-OFFICE SUPPLIES	500	53	500	500	-
44309	C.S.-OTHER SUPPLIES	5,000	3,962	5,000	5,000	-
44310	C.G. - FUEL	53,000	48,793	60,000	50,000	(10,000)
TOTAL INTERNAL SERVICES		234,100	228,524	241,100	231,100	(10,000)
45110	ELECTRICITY	54,500	60,160	55,000	55,000	-
45120	HEATING	5,500	4,960	5,500	5,000	(500)
45130	WATER & SEWER	9,000	10,963	9,000	9,000	-
45136	LANDFILL/STEAM PLANT		76			-
45230	TELECOMMUNICATIONS	7,439	4,135	7,379	7,379	-

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45340	PROPERTY INSURANCE	6,656	5,851	6,085	5,653	(432)
45350	VEHICLE & EQUIPMENT INS.	23,335	25,340	22,215	18,698	(3,517)
45370	PUB.OFFICIAL LIABILITY IN	15,821	14,824	14,466	16,211	1,745
45380	GENERAL LIABILITY INS.	8,656	7,960	7,265	6,861	(404)
45390	INSURANCE FOR VOLUNTEERS	5,800	2,134	2,150	2,500	350
45394	RETIREE H' CARE BENEFIT	45,490	47,620	47,981	57,109	9,128
45398	LODA CLAIM	18,623	18,152	20,485	21,202	717
45530	TRAINING & TRAVEL	23,000	33,685	23,000	23,000	-
45810	DUES & MEMBERSHIPS	300	205	300	300	-
45850	FREIGHT & DRAYAGE	500	288	500	500	-
TOTAL OTHER CHARGES		224,620	236,353	221,326	228,413	7,087
46010	OFFICE SUPPLIES	4,500	3,106	4,000	4,000	-
46070	REPAIR & MAINT. SUPPLIES	20,000	18,623	18,000	18,000	-
46078	MAINT & REPAIRS-COMPUTERS	2,300	1,515	2,300	2,300	-
46090	POWERED EQUIPMENT SUPPLY	1,500	352	1,500	1,500	-
46110	UNIFORMS	18,000	13,157	18,000	20,000	2,000
46111	TURN OUT GEAR	10,000	11,222	12,000	12,000	-
46120	BOOKS & SUBSCRIPTIONS	900	710	900	900	-
46140	OTHER OPERATING SUPPLIES	25,000	32,213	25,000	25,000	-
46170	EMS/MEDICAL SUPPLIES	16,000	27,153	21,000	25,000	4,000
TOTAL MATERIALS & SUPPLIES		98,200	108,051	102,700	108,700	6,000
TOTAL OTHER OPERATING EXPENSES		2,142,004	2,168,350	2,313,937	2,257,715	(56,222)
48111	MACHINERY & EQUIPMENT				2,000	2,000
48113	EQUIPMENT	176,009	202,391	35,000	221,000	186,000
48114	FIRE HOSE	4,000	4,000	4,000	4,000	-
48121	FURNITURE & FIXTURES	4,500	5,625	11,300	22,600	11,300
48131	RADIO EQUIPMENT	2,500		2,500	2,500	-
TOTAL CAP. OUTLAY-REPLACEMENTS		187,009	212,016	52,800	252,100	199,300
48203	FIRE PROGRAMS FUND	229,173	99,163	146,903	155,027	8,124
48272	HARDWARE	12,000	12,311	12,000	13,000	1,000
48273	SOFTWARE	37,380	37,380			-
TOTAL CAPITAL OUTLAY-ADDITIONS		278,553	148,853	158,903	168,027	9,124
TOTAL CAPITAL OUTLAY		465,562	360,869	211,703	420,127	208,424
TOTAL FIRE SUPPRESSION		6,486,213	6,426,929	6,374,092	6,507,518	133,426

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	215,821	216,877	219,627	272,583	52,956
41015	EMPLOYER BENEFIT MATCH	624				-
41020	SALARIES & WAGES-O/T	57,115	52,209	64,659	70,000	5,341
41030	PT SALARIES & WAGES-REG	8,000	617	8,000	8,000	-
41050	ANNUAL LEAVE - SEPARATION	6,100	2,026		3,688	3,688
41051	SICK LEAVE - SEPARATION	10,000	10,000		10,000	10,000
TOTAL PERSONAL SERVICES		297,660	281,728	292,286	364,271	71,985
42010	FICA	22,771	19,818	22,360	27,867	5,507
42020	RETIREMENT - VRS	27,539	27,223	28,024	32,056	4,032
42050	HOSPITAL INSURANCE	23,692	30,359	35,112	50,109	14,997
42060	LIFE INSURANCE - VRS	2,849	2,539	2,614	3,571	957
42080	DENTAL INSURANCE		611	624	780	156
42110	WORKER'S COMP.	8,529	10,481	11,100	12,372	1,272
42190	LDA	912	879	968	1,215	247
TOTAL FRINGE BENEFITS		86,292	91,910	100,802	127,970	27,168
43110	MEDICAL SERVICES	1,020	400	1,020	750	(270)
43330	MAINT & REP.-MACH & EQUIP		226		500	500
43336	MAINT & REP.-RADIO EQUIP	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICESS		2,020	626	2,020	2,250	230
44200	C.G. - PARTS AND LABOR	7,000	5,451	7,000	7,000	-
44310	C.G. - FUEL	6,000	4,203	5,200	5,000	(200)
TOTAL INTERNAL SERVICES		13,000	9,654	12,200	12,000	(200)
45230	TELECOMMUNICATIONS	3,595	5,512	5,500	8,113	2,613
45350	VEHICLE & EQUIPMENT INS.	2,403	2,677	4,007	3,876	(131)
45370	PUB.OFFICIAL LIABILITY IN	833	778	977	1,125	148
45380	GENERAL LIABILITY INS.	507	466	506	476	(30)
45394	RETIREE H'CARE BENEFIT	8,418	10,918	12,428	14,495	2,067
45530	TRAINING & TRAVEL	4,000	5,494	4,000	4,000	-
45810	DUES & MEMBERSHIPS	580	425	1,120	1,090	(30)
TOTAL OTHER CHARGES		20,336	26,269	28,538	33,175	4,637
46010	OFFICE SUPPLIES	1,000	1,667	1,000	1,000	-
46078	MAINT & REPAIRS-COMPUTERS	1,500	750	1,000	1,000	-
46110	UNIFORMS	750	1,055	750	750	-
46112	FIRE PREVENTION WEEK EXP.	5,000	4,746	5,000	5,000	-
46113	PIZZA PROGRAM PROMOTION	4,700	8,404	5,000	5,000	-
46120	BOOKS & SUBSCRIPTIONS	1,645	2,241	1,645	1,645	-
46140	OTHER OPERATING SUPPLIES	15,000	17,124	10,000	11,000	1,000

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EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 300 - PUBLIC SAFETY  
ACTIVITY - 3200 - FIRE & RESCUE  
DEPARTMENT - 320332 - FIRE PREVENTION

ACCOUNT-----	TITLE -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL MATERIALS & SUPPLIES		29,595	35,986	24,395	25,395	1,000
TOTAL OTHER OPERATING EXPENSES		151,243	164,446	167,955	200,790	32,835
TOTAL FIRE PREVENTION		448,903	446,174	460,241	565,061	104,820

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	165,992	144,369	145,537	153,213	7,676
41015	EMPLOYER BENEFIT MATCH	312				-
41020	SALARIES & WAGES-O/T		844			-
41030	PT SALARIES & WAGES-REG	12,200	28,510	12,000	12,000	-
TOTAL PERSONAL SERVICES		178,504	173,723	157,537	165,213	7,676
42010	FICA	10,437	12,727	12,052	12,639	587
42020	RETIREMENT - VRS	16,450	18,287	18,570	18,018	(552)
42050	HOSPITAL INSURANCE	15,676	15,832	17,556	18,189	633
42060	LIFE INSURANCE - VRS	1,702	1,705	1,732	2,007	275
42080	DENTAL INSURANCE		169	312	312	-
42110	WORKER'S COMP.	4,812	5,752	7,086	7,497	411
42190	LODA	912	879	968	1,215	247
TOTAL FRINGE BENEFITS		49,989	55,351	58,276	59,877	1,601
43110	MEDICAL SERVICES	510	750	510	500	(10)
43320	SERVICE CONTRACTS	400		400	400	-
43330	MAINT & REP.-MACH & EQUIP	1,000		1,000	750	(250)
43336	MAINT & REP.-RADIO EQUIP	1,000		1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	300		300	300	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	936	1,000	500	(500)
TOTAL PURCHASED SERVICESS		4,210	1,686	4,210	3,450	(760)
44200	C.G. - PARTS AND LABOR	4,000	3,639	4,000	4,000	-
44304	C.S.-BLDG. & GROUNDS SUPP		133			-
44310	C.G. - FUEL	4,600	2,631	4,000	4,000	-
TOTAL INTERNAL SERVICES		8,600	6,403	8,000	8,000	-
45110	ELECTRICITY	4,000	3,305	4,000	3,500	(500)
45130	WATER & SEWER		460			-
45230	TELECOMMUNICATIONS	2,608	2,028	2,700	2,700	-
45340	PROPERTY INSURANCE	134	134	133	124	(9)
45350	VEHICLE & EQUIPMENT INS.	475	404	1,065	872	(193)
45370	PUB.OFFICIAL LIABILITY IN	416	389	586	646	60
45380	GENERAL LIABILITY INS.	284	262	350	273	(77)
45530	TRAINING & TRAVEL	5,000	4,379	4,000	4,500	500
45810	DUES & MEMBERSHIPS	515	419	515	519	4
45850	FREIGHT & DRAYAGE	75	23	75	75	-
TOTAL OTHER CHARGES		13,507	11,803	13,424	13,209	(215)
46010	OFFICE SUPPLIES	500	606	500	500	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 300 - PUBLIC SAFETY  
ACTIVITY - 3200 - FIRE & RESCUE  
DEPARTMENT - 320432 - FIRE TRAINING

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46078	MAINT & REPAIRS-COMPUTERS	800		800	800	-
46110	UNIFORMS	600	578	600	600	-
46120	BOOKS & SUBSCRIPTIONS	1,500	1,803	1,500	1,500	-
46140	OTHER OPERATING SUPPLIES	3,000	4,047	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		6,900	7,035	6,900	6,900	-
TOTAL OTHER OPERATING EXPENSES		83,206	82,278	90,810	91,436	626
48113	EQUIPMENT			1,200		(1,200)
TOTAL CAP. OUTLAY-REPLACEMENTS				1,200		(1,200)
TOTAL CAPITAL OUTLAY				1,200		(1,200)
TOTAL FIRE TRAINING		261,710	256,001	249,547	256,649	7,102



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	58,906	58,677	58,924	63,294	4,370
41015	EMPLOYER BENEFIT MATCH	312				-
TOTAL PERSONAL SERVICES		59,218	58,677	58,924	63,294	4,370
42010	FICA	4,531	3,732	4,508	4,842	334
42020	RETIREMENT - VRS	7,517	7,487	7,519	7,443	(76)
42050	HOSPITAL INSURANCE	15,675	15,832	17,556	18,189	633
42060	LIFE INSURANCE - VRS	778	698	701	829	128
42080	DENTAL INSURANCE		312	312	312	-
42110	WORKER'S COMP.	1,288	1,267	1,090	990	(100)
TOTAL FRINGE BENEFITS		29,789	29,328	31,686	32,605	919
43320	SERVICE CONTRACTS	50,569	42,190	42,213	18,754	(23,459)
43330	MAINT & REP.-MACH & EQUIP	10,000	1,875	7,500	6,500	(1,000)
43360	MAINT & REP.-BLDGS & GNDS	32,234	26,771	23,000	2,300	(20,700)
TOTAL PURCHASED SERVICES		92,803	70,836	72,713	27,554	(45,159)
44300	CENTRAL STORES	7,000	9,638	7,000	7,000	-
44310	C.G. - FUEL	930				-
TOTAL INTERNAL SERVICES		7,930	9,638	7,000	7,000	-
45110	ELECTRICITY	102,000	101,759	65,000	65,000	-
45119	NATURAL GAS	22,000	19,533	19,000	17,000	(2,000)
45130	WATER & SEWER	7,500	7,376	7,500	7,500	-
45230	TELECOMMUNICATIONS	592	520	592	592	-
45310	BOILER & MACHINERY INS.	3,393	3,124	3,144	3,525	381
45340	PROPERTY INSURANCE	11,820	4,814	5,007	4,650	(357)
45370	PUB.OFFICIAL LIABILITY IN	625	584	391	808	417
45380	GENERAL LIABILITY INS.	436	401	408	342	(66)
TOTAL OTHER CHARGES		148,366	138,111	101,042	99,417	(1,625)
46070	REPAIR & MAINT. SUPPLIES	1,750	653	1,750	1,750	-
46110	UNIFORMS	500	80	500	500	-
46140	OTHER OPERATING SUPPLIES	2,500	503	2,000	2,000	-
TOTAL MATERIALS & SUPPLIES		4,750	1,236	4,250	4,250	-
TOTAL OTHER OPERATING EXPENSES		283,638	249,148	216,691	170,826	(45,865)
48113	EQUIPMENT	9,995	9,995			-
48181	BUILDINGS & GROUNDS	21,000	2,471		25,000	25,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		30,995	12,466		25,000	25,000
TOTAL CAPITAL OUTLAY		30,995	12,466		25,000	25,000
TOTAL PUBLIC SAFETY BUILDING		373,851	320,291	275,615	259,120	(16,495)

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	32,498	30,659	30,659	30,659	-
41015	EMPLOYER BENEFIT MATCH	156				-
41020	SALARIES & WAGES-O/T		940	1,500	1,500	-
TOTAL PERSONAL SERVICES		32,654	31,599	32,159	32,159	-
42010	FICA	2,116	2,068	2,461	2,461	-
42020	RETIREMENT - VRS	3,509	3,912	3,912	3,605	(307)
42050	HOSPITAL INSURANCE	8,419	8,502	9,429	13,733	4,304
42060	LIFE INSURANCE - VRS	363	365	365	402	37
42080	DENTAL INSURANCE		156	156	156	-
42110	WORKER'S COMP.	346	282	313	228	(85)
TOTAL FRINGE BENEFITS		14,753	15,285	16,636	20,585	3,949
45230	TELECOMMUNICATIONS	750		840	840	-
45530	TRAINING & TRAVEL	800	639	800	800	-
TOTAL OTHER CHARGES		1,550	639	1,640	1,640	-
46010	OFFICE SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	200		200	200	-
46110	UNIFORMS	200	46	200	200	-
46140	OTHER OPERATING SUPPLIES	800	188	800	800	-
TOTAL MATERIALS & SUPPLIES		1,700	234	1,700	1,700	-
TOTAL OTHER OPERATING EXPENSES		18,003	16,158	19,976	23,925	3,949
TOTAL CHILD SAFETY ALLIANCE		50,657	47,757	52,135	56,084	3,949

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43151	COURT APPOINTED ATTORNEY	85,000	84,095	85,000	85,000	-
43861	BOARD & CARE OF PRISONERS	500				-
TOTAL PURCHASED SERVICES		85,500	84,095	85,000	85,000	-
TOTAL OTHER OPERATING EXPENSES		85,500	84,095	85,000	85,000	-
TOTAL CITY/COUNTY JAIL		85,500	84,095	85,000	85,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 300 - PUBLIC SAFETY  
ACTIVITY - 3300 - CORRECTION & DETENTION  
DEPARTMENT - 330731 - MIDDLE RIVER REG JAIL

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47074	MRRJ-OPERATIONS			652,658	602,830	(49,828)
47075	MRRJ-DEBT SERVICE			197,003	330,079	133,076
47076	MRRJ-BUY-IN AGREEMENT	1,077,179	1,077,179	1,136,505	1,076,299	(60,206)
TOTAL PMT. TO JOINT OPERATIONS		1,077,179	1,077,179	1,986,166	2,009,208	23,042
TOTAL OTHER OPERATING EXPENSES		1,077,179	1,077,179	1,986,166	2,009,208	23,042
TOTAL MIDDLE RIVER REG JAIL		1,077,179	1,077,179	1,986,166	2,009,208	23,042

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	516,414	515,469	535,754	501,876	(33,878)
41015	EMPLOYER BENEFIT MATCH	1,560				-
41017	STAND BY PAY	7,791	5,863	7,791	7,791	-
41020	SALARIES & WAGES-O/T		511	235	235	-
41027	STANDBY & BLENDED - OT	1,000	818	500	500	-
41050	ANNUAL LEAVE - SEPARATION	15,312	6,969	19,100		(19,100)
41051	SICK LEAVE - SEPARATION	10,000	10,000	10,000		(10,000)
TOTAL PERSONAL SERVICES		552,077	539,630	573,380	510,402	(62,978)
42010	FICA	42,043	38,958	43,864	39,046	(4,818)
42020	RETIREMENT - VRS	65,576	65,451	68,363	59,021	(9,342)
42050	HOSPITAL INSURANCE	69,058	58,107	66,086	79,506	13,420
42060	LIFE INSURANCE - VRS	6,784	6,104	6,376	6,575	199
42070	DISABILITY (VLDP)		145	174	489	315
42080	DENTAL INSURANCE		910	936	1,092	156
42110	WORKER'S COMP.	3,583	3,449	3,523	2,007	(1,516)
TOTAL FRINGE BENEFITS		187,044	173,123	189,322	187,736	(1,586)
43110	MEDICAL SERVICES		115			-
43330	MAINT & REP.-MACH & EQUIP		142			-
43600	ADVERTISING	750	1,217	750	1,200	450
43875	DEMOLITION OF BUILDINGS	2,500		2,500	2,500	-
TOTAL PURCHASED SERVICES		3,250	1,474	3,250	3,700	450
44200	C.G. - PARTS AND LABOR	6,000	8,307	4,000	8,000	4,000
44300	CENTRAL STORES	520	201	400	400	-
44310	C.G. - FUEL	7,500	4,720	6,000	5,000	(1,000)
TOTAL INTERNAL SERVICES		14,020	13,228	10,400	13,400	3,000
45210	POSTAGE	960	960	960	960	-
45230	TELECOMMUNICATIONS	4,794	5,012	4,560	4,224	(336)
45350	VEHICLE & EQUIPMENT INS.	3,081	2,419	2,468	1,755	(713)
45355	VEHICLE INS DEDUCTIBLE	300		300	300	-
45360	SURETY BONDS	18	17	17	13	(4)
45370	PUB.OFFICIAL LIABILITY IN	2,082	1,945	1,955	1,922	(33)
45380	GENERAL LIABILITY INS.	938	863	901	813	(88)
45394	RETIREE H'CARE BENEFIT				2,760	2,760
45410	LEASE/RENT OF EQUIPMENT	1,592	1,573	1,544	1,620	76
45530	TRAINING & TRAVEL	4,000	2,212	3,425	9,496	6,071
45810	DUES & MEMBERSHIPS	958	827	1,084	1,245	161
TOTAL OTHER CHARGES		18,723	15,829	17,214	25,108	7,894

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	2,750	2,518	2,500	2,500	-
46110	UNIFORMS	1,740	1,804	1,740	2,400	660
46120	BOOKS & SUBSCRIPTIONS	15,412	12,869	1,000	12,000	11,000
46140	OTHER OPERATING SUPPLIES	1,250	1,440	1,250	1,300	50
TOTAL MATERIALS & SUPPLIES		21,152	18,630	6,490	18,200	11,710
TOTAL OTHER OPERATING EXPENSES		244,189	222,283	226,676	248,144	21,468
48121	FURNITURE & FIXTURES	500	474	700	700	-
48171	EDP EQUIPMENT	700	366	900	2,820	1,920
TOTAL CAP. OUTLAY-REPLACEMENTS		1,200	840	1,600	3,520	1,920
48221	FURNITURE & FIXTURES			1,000		(1,000)
48271	EDP EQUIPMENT	1,000		1,000	1,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,000		2,000	1,000	(1,000)
TOTAL CAPITAL OUTLAY		2,200	840	3,600	4,520	920
TOTAL BUILDING INSPECTION		798,466	762,753	803,656	763,066	(40,590)

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	36,255	37,534	38,085	74,589	36,504
41015	EMPLOYER BENEFIT MATCH	156				-
41016	UNIFORM CLEANING ALLOW.	300	150	300	600	300
41020	SALARIES & WAGES-O/T		248	500	500	-
TOTAL PERSONAL SERVICES		36,711	37,932	38,885	75,689	36,804
42010	FICA	2,808	2,338	2,975	5,791	2,816
42020	RETIREMENT - VRS	4,626	4,789	4,860	8,772	3,912
42050	HOSPITAL INSURANCE	8,419	8,502	9,429	18,524	9,095
42060	LIFE INSURANCE - VRS	479	447	454	978	524
42080	DENTAL INSURANCE		156	156	312	156
42110	WORKER'S COMP.	850	875	880	1,462	582
TOTAL FRINGE BENEFITS		17,182	17,107	18,754	35,839	17,085
43100	PROFESSIONAL SERVICES	1,800	160	1,800	1,500	(300)
43500	PRINTING AND BINDING	500	40	500	500	-
43720	LAUNDRY & DRY CLEANING	100		100	100	-
TOTAL PURCHASED SERVICES		2,400	200	2,400	2,100	(300)
44300	CENTRAL STORES		166			-
44400	TRANSIT GARAGE	200		200	200	-
TOTAL INTERNAL SERVICES		200	166	200	200	-
45350	VEHICLE & EQUIPMENT INS.	625	640	653	580	(73)
45370	PUB.OFFICIAL LIABILITY IN	236	195	195	797	602
45380	GENERAL LIABILITY INS.	4,569	5,058	4,675	3,698	(977)
45530	TRAINING & TRAVEL	1,500		1,500	1,500	-
45540	EDUCATION			600	600	-
45657	SPCA	252,414	252,524	257,020	271,879	14,859
45810	DUES & MEMBERSHIPS	100		100	100	-
TOTAL OTHER CHARGES		259,444	258,417	264,743	279,154	14,411
46010	OFFICE SUPPLIES	200		200	200	-
46110	UNIFORMS		287	1,000	2,000	1,000
46140	OTHER OPERATING SUPPLIES	500	266	500	500	-
TOTAL MATERIALS & SUPPLIES		700	553	1,700	2,700	1,000
TOTAL OTHER OPERATING EXPENSES		279,926	276,443	287,797	319,993	32,196
48140	BULLET PROOF VESTS		605		650	650



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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48151	MOTOR VEHICLES & EQUIP.		541	500	7,325	6,825
TOTAL CAP. OUTLAY-REPLACEMENTS			1,146	500	7,975	7,475
48251	MOTOR VEHICLES & EQUIP.	1,000	369			-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,000	369			-
TOTAL CAPITAL OUTLAY		1,000	1,515	500	7,975	7,475
TOTAL ANIMAL CONTROL		317,637	315,890	327,182	403,657	76,475

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43110	MEDICAL SERVICES	1,000		1,000		(1,000)
TOTAL PURCHASED SERVICESS		1,000		1,000		(1,000)
TOTAL OTHER OPERATING EXPENSES		1,000		1,000		(1,000)
TOTAL CORONER		1,000		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 -----	----- 2014-2015 -----	----- 2015-2016 -----	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43870	CENTRAL SHEN. EMS COUNCIL	6,624	6,624	6,624	4,000	(2,624)
TOTAL PURCHASED SERVICESS		6,624	6,624	6,624	4,000	(2,624)
45110	ELECTRICITY	2,500	2,500	2,000	2,000	-
45230	TELECOMMUNICATIONS	1,500		1,000	1,000	-
45370	PUB.OFFICIAL LIABILITY IN				192	192
45380	GENERAL LIABILITY INS.	325	299	120	81	(39)
45530	TRAINING & TRAVEL	25,700	7,286	700	700	-
TOTAL OTHER CHARGES		30,025	10,085	3,820	3,973	153
46010	OFFICE SUPPLIES	2,500	2,500	2,000	1,500	(500)
46070	REPAIR & MAINT. SUPPLIES	750	731	750	750	-
46120	BOOKS & SUBSCRIPTIONS	500	100	500	500	-
46140	OTHER OPERATING SUPPLIES	4,000	2,273	3,000	3,000	-
46145	SAFETY MATERIALS	1,000		1,000	1,000	-
46155	4-FOR-LIFE	27,532	33,056	28,102	28,380	278
46160	HAZ-MAT SUPPLIES	21,000	20,918	18,000	19,500	1,500
TOTAL MATERIALS & SUPPLIES		57,282	59,578	53,352	54,630	1,278
TOTAL OTHER OPERATING EXPENSES		93,931	76,287	63,796	62,603	(1,193)
48113	EQUIPMENT	120,536	132,776			-
TOTAL CAP. OUTLAY-REPLACEMENTS		120,536	132,776			-
48273	SOFTWARE	7,500	7,500	7,500	7,500	-
TOTAL CAPITAL OUTLAY-ADDITIONS		7,500	7,500	7,500	7,500	-
TOTAL CAPITAL OUTLAY		128,036	140,276	7,500	7,500	-
TOTAL EMERGENCY SERVICES		221,967	216,563	71,296	70,103	(1,193)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 400 - PUBLIC WORKS  
ACTIVITY - 4100 - STREET MAINTENANCE  
DEPARTMENT - 410121 - GENERAL ENGINEERING

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	479,181	484,374	495,194	495,194	-
41015	EMPLOYER BENEFIT MATCH	1,404				-
41030	PT SALARIES & WAGES-REG		739			-
TOTAL PERSONAL SERVICES		480,585	485,113	495,194	495,194	-
42010	FICA	35,814	33,628	37,882	37,882	-
42020	RETIREMENT - VRS	59,557	62,035	63,187	58,235	(4,952)
42050	HOSPITAL INSURANCE	69,107	69,185	77,345	80,130	2,785
42060	LIFE INSURANCE - VRS	6,161	5,786	5,893	6,488	595
42070	DISABILITY (VLDP)		324	324	324	-
42080	DENTAL INSURANCE		1,183	1,248	1,248	-
42110	WORKER'S COMP.	4,750	3,487	3,896	2,901	(995)
TOTAL FRINGE BENEFITS		175,389	175,628	189,775	187,208	(2,567)
43100	PROFESSIONAL SERVICES	2,000		2,000	2,000	-
43320	SERVICE CONTRACTS	8,855	8,086	10,500	11,000	500
43600	ADVERTISING	750	181	750	750	-
TOTAL PURCHASED SERVICES		11,605	8,267	13,250	13,750	500
44200	C.G. - PARTS AND LABOR	2,600	6,416	4,000	4,000	-
44300	CENTRAL STORES	800	224	550	550	-
44310	C.G. - FUEL	2,700	1,810	1,500	3,000	1,500
TOTAL INTERNAL SERVICES		6,100	8,449	6,050	7,550	1,500
45210	POSTAGE	960	960	960	960	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45230	TELECOMMUNICATIONS	3,456	3,731	3,108	3,168	60
45300	PREVENT MAINTENANCE INSUR			1,870	1,870	-
45350	VEHICLE & EQUIPMENT INS.	2,111	2,025	2,066	1,211	(855)
45355	VEHICLE INS DEDUCTIBLE	300		300	300	-
45370	PUB.OFFICIAL LIABILITY IN	2,498	2,334	1,759	1,763	4
45380	GENERAL LIABILITY INS.	1,224	1,125	1,117	746	(371)
45410	LEASE/RENT OF EQUIPMENT	1,592	1,573	1,556	7,680	6,124
45530	TRAINING & TRAVEL	4,950	2,847	4,950	3,950	(1,000)
45810	DUES & MEMBERSHIPS	1,320	1,386	1,600	1,686	86
TOTAL OTHER CHARGES		18,461	15,982	19,336	23,384	4,048
46010	OFFICE SUPPLIES	2,200	932	1,400	1,200	(200)
46110	UNIFORMS	1,190	1,301	1,190	1,600	410
46120	BOOKS & SUBSCRIPTIONS	400		400	400	-
46140	OTHER OPERATING SUPPLIES	3,300	3,479	3,600	3,000	(600)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 400 - PUBLIC WORKS  
ACTIVITY - 4100 - STREET MAINTENANCE  
DEPARTMENT - 410121 - GENERAL ENGINEERING

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		7,090	5,712	6,590	6,200	(390)
TOTAL OTHER OPERATING EXPENSES		218,645	214,038	235,001	238,092	3,091
48111	MACHINERY & EQUIPMENT				31,000	31,000
48121	FURNITURE & FIXTURES			700		(700)
48151	MOTOR VEHICLES & EQUIP.	24,500	19,831			-
48171	EDP EQUIPMENT	4,250	3,444	900	1,800	900
48191	ENGINEERING/MAPPING	26,000	8,184			-
TOTAL CAP. OUTLAY-REPLACEMENTS		54,750	31,459	1,600	32,800	31,200
48221	FURNITURE & FIXTURES			1,200		(1,200)
48271	EDP EQUIPMENT		150			-
48273	SOFTWARE	1,500	375	1,500	1,000	(500)
48274	GEOGRAPHIC INFO SYSTEM	2,500	2,400	2,500	2,500	-
TOTAL CAPITAL OUTLAY-ADDITIONS		4,000	2,925	5,200	3,500	(1,700)
TOTAL CAPITAL OUTLAY		58,750	34,384	6,800	36,300	29,500
TOTAL GENERAL ENGINEERING		757,980	733,535	736,995	769,586	32,591

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EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	1,682,903	1,650,523	1,797,556	1,862,763	65,207
41015	EMPLOYER BENEFIT MATCH	5,460				-
41017	STAND BY PAY	7,091	4,565	7,831	7,831	-
41020	SALARIES & WAGES-O/T	17,110	17,474	17,892	19,126	1,234
41027	STANDBY & BLENDED - OT		1,938	1,020	1,500	480
41030	PT SALARIES & WAGES-REG	35,000	12,019	36,800	42,205	5,405
41040	PT SALARIES & WAGES-O/T			1,000	500	(500)
41050	ANNUAL LEAVE - SEPARATION		27,575			-
41051	SICK LEAVE - SEPARATION		23,122			-
41060	PTO - SEPARATION		155			-
TOTAL PERSONAL SERVICES		1,747,564	1,737,371	1,862,099	1,933,925	71,826
42010	FICA	133,796	122,042	142,451	147,946	5,495
42020	RETIREMENT - VRS	214,917	207,640	229,368	219,061	(10,307)
42050	HOSPITAL INSURANCE	267,303	249,500	317,734	346,306	28,572
42060	LIFE INSURANCE - VRS	22,233	19,364	21,391	24,403	3,012
42070	DISABILITY (VLDP)		465	714	1,077	363
42080	DENTAL INSURANCE		5,129	6,240	6,396	156
42090	UNEMPLOYMENT	2,500	1,621			-
42110	WORKER'S COMP.	51,766	53,054	45,568	43,741	(1,827)
42130	EDUCATION	4,500		4,500	4,500	-
TOTAL FRINGE BENEFITS		697,015	658,815	767,966	793,430	25,464
43010	MISC. CONTRACTED SERVICES	55,833	29,686	18,000	18,000	-
43100	PROFESSIONAL SERVICES	146,899	114,671	2,500	2,500	-
43110	MEDICAL SERVICES	1,000	1,509	1,000	1,000	-
43140	ENGINEER., ARCH. & MAPPING	2,500		2,500	2,500	-
43310	REPAIRS & MAINTENANCE	1,500	1,537	2,000	2,000	-
43320	SERVICE CONTRACTS	6,000	4,123	6,000	6,425	425
43325	TIPPING FEE-CO LANDFILL	2,000		2,000	2,000	-
43330	MAINT & REP.-MACH & EQUIP	10,000	20,142	8,000	9,000	1,000
43340	MAINT & REP.-FURN & FIX	1,000	486	1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	18,000	328	17,000	16,000	(1,000)
43360	MAINT & REP.-BLDGS & GNDS	3,000	5,468	5,000	12,000	7,000
43372	MAINT & REP.-BRIDGES	211,070	89,934	245,000	245,000	-
43374	MAINT & REP.-ALLOWABLE	3,450,996	2,162,811	2,250,000	2,250,000	-
43375	MAINT & REP.-NON-ALLOW.	20,000	5,888	25,000	25,000	-
43376	MAINT & REP.-TRAILS	5,000	1,702	5,000	10,000	5,000
43600	ADVERTISING	2,000	1,427	2,000	2,000	-
43710	UNIFORM MAINTENANCE CONT.	8,500	9,776	10,500	10,500	-
43720	LAUNDRY & DRY CLEANING	2,000		2,000	2,000	-
43890	STATE FEES AND PERMITS	3,000	3,065	500	500	-
43891	FEDERAL FEES	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICES		3,951,298	2,452,554	2,606,500	2,618,925	12,425

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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 -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
44200	C.G. - PARTS AND LABOR	150,000	213,119	165,000	200,000	35,000
44300	CENTRAL STORES		15			-
44302	C.S.-POWER.EQUIP.SUPPLIES	15,000	13,408	15,000	15,000	-
44310	C.G. - FUEL	95,000	88,078	98,000	85,000	(13,000)
TOTAL INTERNAL SERVICES		260,000	314,620	278,000	300,000	22,000
45110	ELECTRICITY	13,000	18,898	15,500	15,500	-
45120	HEATING	9,000	10,361	10,000	9,000	(1,000)
45130	WATER & SEWER	2,500	3,315	2,500	2,500	-
45210	POSTAGE	400	201	400	400	-
45220	MESSENGER SVS./PACKAGES	100		100	100	-
45230	TELECOMMUNICATIONS	14,218	19,434	14,318	14,318	-
45310	BOILER & MACHINERY INS.	141	120	120	135	15
45340	PROPERTY INSURANCE	2,269	2,368	2,463	2,287	(176)
45350	VEHICLE & EQUIPMENT INS.	37,000	32,987	35,302	29,581	(5,721)
45360	SURETY BONDS	18	17	17	13	(4)
45370	PUB.OFFICIAL LIABILITY IN	7,286	6,809	6,842	8,002	1,160
45380	GENERAL LIABILITY INS.	5,540	5,094	7,058	3,387	(3,671)
45394	RETIREE H'CARE BENEFIT	6,720	10,400	11,260	14,069	2,809
45410	LEASE/RENT OF EQUIPMENT	25,000	33,116	25,000	25,000	-
45530	TRAINING & TRAVEL	7,400	7,518	10,800	10,800	-
45540	EDUCATION	2,500	3,918	2,500	2,500	-
45675	TRANSPORTATION SAFETY	3,500	263	3,500	3,500	-
45810	DUES & MEMBERSHIPS	1,800	1,204	960	960	-
TOTAL OTHER CHARGES		138,392	156,023	148,640	142,052	(6,588)
46010	OFFICE SUPPLIES	2,000	1,607	2,500	2,500	-
46070	REPAIR & MAINT. SUPPLIES	5,600	5,602	6,000	8,500	2,500
46080	POWERED EQUIPMENT FUELS	1,000	364	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	500	219	500	500	-
46140	OTHER OPERATING SUPPLIES	2,000	2,811	2,500	2,500	-
46170	EMS/MEDICAL SUPPLIES	500		500	500	-
TOTAL MATERIALS & SUPPLIES		11,600	10,603	13,000	15,500	2,500
TOTAL OTHER OPERATING EXPENSES		5,058,305	3,592,616	3,814,106	3,869,907	55,801
48106	SIDEWALKS	80,250	81,098	120,000	135,000	15,000
48111	MACHINERY & EQUIPMENT			2,000	2,000	-
48121	FURNITURE & FIXTURES			2,000	3,500	1,500
48130	COMMUNICATIONS EQUIPMENT			1,800	1,800	-
48151	MOTOR VEHICLES & EQUIP.	40,460	40,460	135,000	135,000	-
48173	SOFTWARE				50,000	50,000

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48181	BUILDINGS & GROUNDS			10,000	25,000	15,000
TOTAL CAP. OUTLAY-REPLACEMENTS		120,710	121,558	270,800	352,300	81,500
48230	COMMUNICATIONS EQUIPMENT	1,000				-
48260	STREET RETAINING WALL	70,707	70,707			-
48272	HARDWARE	8,500	2,046	2,500	2,700	200
TOTAL CAPITAL OUTLAY-ADDITIONS		80,207	72,753	2,500	2,700	200
TOTAL CAPITAL OUTLAY		200,917	194,311	273,300	355,000	81,700
TOTAL HIGHWAY & STREET MAINT.		7,006,786	5,524,298	5,949,505	6,158,832	209,327



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EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 400 - PUBLIC WORKS  
ACTIVITY - 4100 - STREET MAINTENANCE  
DEPARTMENT - 410441 - STREET LIGHTS

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45111	STREET LIGHTS	300,000	328,703	308,000	308,000	-
45112	ARTERIAL STREET LIGHTS	275,000	235,624	220,000	220,000	-
45370	PUB.OFFICIAL LIABILITY IN				1,425	1,425
45380	GENERAL LIABILITY INS.	758	697	714	603	(111)
TOTAL OTHER CHARGES		575,758	565,025	528,714	530,028	1,314
TOTAL OTHER OPERATING EXPENSES		575,758	565,025	528,714	530,028	1,314
TOTAL STREET LIGHTS		575,758	565,025	528,714	530,028	1,314

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		119			-
41020	SALARIES & WAGES-O/T	117,100	117,052	50,000	50,000	-
41030	PT SALARIES & WAGES-REG		65			-
41040	PT SALARIES & WAGES-O/T		555			-
TOTAL PERSONAL SERVICES		117,100	117,792	50,000	50,000	-
42010	FICA	3,825	8,322	3,825	3,825	-
42110	WORKER'S COMP.	1,150	2,604	766		(766)
TOTAL FRINGE BENEFITS		4,975	10,926	4,591	3,825	(766)
43320	SERVICE CONTRACTS	132,000	131,793	65,000	67,400	2,400
43330	MAINT & REP.-MACH & EQUIP	2,000	2,776	10,000	10,000	-
43360	MAINT & REP.-BLDGS & GNDS	7,500	3,643	7,500	7,500	-
43374	MAINT & REP.-ALLOWABLE	2,000		2,000	2,000	-
43375	MAINT & REP.-NON-ALLOW.	2,000		2,000	2,000	-
TOTAL PURCHASED SERVICES		145,500	138,212	86,500	88,900	2,400
44200	C.G. - PARTS AND LABOR	40,000	23,262	40,000	40,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	18,138	12,000	12,000	-
44310	C.G. - FUEL	3,000	1,819	20,000	1,500	(18,500)
TOTAL INTERNAL SERVICES		55,000	43,220	72,000	53,500	(18,500)
45110	ELECTRICITY	4,000	5,986	4,500	4,500	-
45120	HEATING	2,500	689	2,500	2,500	-
45230	TELECOMMUNICATIONS	1,200	119	800	800	-
45350	VEHICLE & EQUIPMENT INS.	640	562	578	423	(155)
45370	PUB.OFFICIAL LIABILITY IN				1,518	1,518
45380	GENERAL LIABILITY INS.	370	340	693	696	3
45530	TRAINING & TRAVEL		165			-
TOTAL OTHER CHARGES		8,710	7,861	9,071	10,437	1,366
46070	REPAIR & MAINT. SUPPLIES	273,900	282,514	30,000	30,000	-
46140	OTHER OPERATING SUPPLIES	4,000	1,310	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		277,900	283,823	34,000	34,000	-
TOTAL OTHER OPERATING EXPENSES		492,085	484,042	206,162	190,662	(15,500)
48111	MACHINERY & EQUIPMENT	50,000	50,122	35,000	25,000	(10,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		50,000	50,122	35,000	25,000	(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 - 410541 - SNOW & ICE REMOVAL

ACCOUNT-----	TITLE -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
	TOTAL CAPITAL OUTLAY	50,000	50,122	35,000	25,000	(10,000)
	TOTAL SNOW & ICE REMOVAL	659,185	651,956	291,162	265,662	(25,500)

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	491,729	468,243	508,290	513,844	5,554
41015	EMPLOYER BENEFIT MATCH	1,872				-
41017	STAND BY PAY	7,831	7,238	7,831	7,831	-
41020	SALARIES & WAGES-O/T	17,003	17,524	15,827	20,711	4,884
41027	STANDBY & BLENDED - OT		5,202	3,000	3,000	-
41030	PT SALARIES & WAGES-REG	8,703		9,149	9,149	-
41053	ANNUAL LEAVE - PAYOUT		727			-
TOTAL PERSONAL SERVICES		527,138	498,935	544,097	554,535	10,438
42010	FICA	40,327	35,321	41,624	42,422	798
42020	RETIREMENT - VRS	62,745	59,384	64,858	60,428	(4,430)
42050	HOSPITAL INSURANCE	84,703	64,578	77,692	83,932	6,240
42060	LIFE INSURANCE - VRS	6,491	5,538	6,049	6,731	682
42070	DISABILITY (VLDP)		159	434	3,032	2,598
42080	DENTAL INSURANCE		1,274	1,872	1,872	-
42110	WORKER'S COMP.	15,820	17,385	15,851	14,748	(1,103)
42130	EDUCATION			2,500	2,500	-
TOTAL FRINGE BENEFITS		210,086	183,639	210,880	215,665	4,785
43010	MISC. CONTRACTED SERVICES	40,000	44,926	49,000	47,000	(2,000)
43100	PROFESSIONAL SERVICES	12,000	18,480	12,000	10,000	(2,000)
43110	MEDICAL SERVICES	1,000	277	1,000	1,000	-
43320	SERVICE CONTRACTS	2,500	4,123	2,500	4,925	2,425
43330	MAINT & REP.-MACH & EQUIP	4,000	5,837	4,000	4,000	-
43350	MAINT & REP.-AUTO EQUIP.	3,000	2,096	3,000	3,000	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	573	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	2,500		2,500	2,500	-
43375	MAINT & REP.-NON-ALLOW.	7,500		7,500	7,500	-
43600	ADVERTISING	250		250	250	-
43710	UNIFORM MAINTENANCE CONT.	3,900	3,153	3,900	3,900	-
TOTAL PURCHASED SERVICES		77,650	79,464	86,650	85,075	(1,575)
44200	C.G. - PARTS AND LABOR	25,000	22,771	25,000	25,000	-
44300	CENTRAL STORES		33			-
44302	C.S.-POWER.EQUIP.SUPPLIES	38,800	13,546	8,800	8,800	-
44310	C.G. - FUEL	24,000	18,775	21,000	18,000	(3,000)
TOTAL INTERNAL SERVICES		87,800	55,125	54,800	51,800	(3,000)
45110	ELECTRICITY	26,000	35,806	34,000	34,000	-
45120	HEATING	3,000	2,965	3,000	3,000	-
45210	POSTAGE	50	153	50	50	-
45220	MESSENGER SVS./PACKAGES	150	27	150	150	-
45230	TELECOMMUNICATIONS	8,000	6,636	8,000	8,000	-

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45340	PROPERTY INSURANCE	213	207	215	200	(15)
45350	VEHICLE & EQUIPMENT INS.	9,045	8,235	8,405	6,969	(1,436)
45370	PUB.OFFICIAL LIABILITY IN	2,290	2,140	2,150	2,757	607
45380	GENERAL LIABILITY INS.	2,013	1,851	1,405	1,590	185
45410	LEASE/RENT OF EQUIPMENT	500	733	500	500	-
45530	TRAINING & TRAVEL	7,950	8,121	3,500	3,500	-
45540	EDUCATION	3,000	600	3,000	2,500	(500)
45810	DUES & MEMBERSHIPS	1,200	790	1,200	1,200	-
45850	FREIGHT & DRAYAGE	200		200	200	-
TOTAL OTHER CHARGES		63,611	68,264	65,775	64,616	(1,159)
46010	OFFICE SUPPLIES	500	462	500	500	-
46070	REPAIR & MAINT. SUPPLIES	185,000	202,658	185,000	193,000	8,000
46080	POWERED EQUIPMENT FUELS	1,000	1,900	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	3,500	2,764	3,500	3,500	-
TOTAL MATERIALS & SUPPLIES		190,000	207,784	190,000	198,000	8,000
TOTAL OTHER OPERATING EXPENSES		629,147	594,277	608,105	615,156	7,051
48111	MACHINERY & EQUIPMENT	343,188	331,739	92,000	212,000	120,000
48151	MOTOR VEHICLES & EQUIP.	26,162	55,650			-
TOTAL CAP. OUTLAY-REPLACEMENTS		369,350	387,390	92,000	212,000	120,000
48272	HARDWARE	7,224	8,697	5,000	4,000	(1,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		7,224	8,697	5,000	4,000	(1,000)
TOTAL CAPITAL OUTLAY		376,574	396,087	97,000	216,000	119,000
TOTAL TRAFFIC ENGINEERING		1,532,859	1,489,298	1,249,202	1,385,691	136,489

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	118,872	109,652	128,086	121,409	(6,677)
41015	EMPLOYER BENEFIT MATCH	624				-
41017	STAND BY PAY		944			-
41020	SALARIES & WAGES-O/T	1,880	860	1,847	1,751	(96)
41027	STANDBY & BLENDED - OT		260			-
41030	PT SALARIES & WAGES-REG	16,177	9,141	18,400	16,400	(2,000)
41040	PT SALARIES & WAGES-O/T		881			-
TOTAL PERSONAL SERVICES		137,553	121,739	148,333	139,560	(8,773)
42010	FICA	10,523	8,866	11,348	10,677	(671)
42020	RETIREMENT - VRS	15,168	13,971	16,344	14,278	(2,066)
42050	HOSPITAL INSURANCE	12,305	10,566	17,052	22,644	5,592
42060	LIFE INSURANCE - VRS	1,569	1,303	1,524	1,590	66
42070	DISABILITY (VLDP)			203	355	152
42080	DENTAL INSURANCE		390	624	624	-
42110	WORKER'S COMP.	2,134	3,270	2,671	2,388	(283)
TOTAL FRINGE BENEFITS		41,699	38,367	49,766	52,556	2,790
43010	MISC. CONTRACTED SERVICES	25,000	18,896	25,000	25,000	-
43100	PROFESSIONAL SERVICES	1,000		1,000	1,000	-
43110	MEDICAL SERVICES	250	154	250	250	-
43320	SERVICE CONTRACTS	9,100	9,047	13,000	13,025	25
43330	MAINT & REP.-MACH & EQUIP	1,000	1,125	3,000	2,500	(500)
43350	MAINT & REP.-AUTO EQUIP.	5,960		2,000	2,000	-
43374	MAINT & REP.-ALLOWABLE	2,300	2,216	5,500	5,500	-
43710	UNIFORM MAINTENANCE CONT.	1,300	871	1,300	1,200	(100)
TOTAL PURCHASED SERVICES		33,990	32,309	51,050	50,475	(575)
44200	C.G. - PARTS AND LABOR	20,000	24,299	22,000	25,000	3,000
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	4,333	5,500	5,500	-
44310	C.G. - FUEL	15,000	10,767	15,000	10,000	(5,000)
TOTAL INTERNAL SERVICES		40,500	39,399	42,500	40,500	(2,000)
45230	TELECOMMUNICATIONS	1,000	546	1,000	1,000	-
45350	VEHICLE & EQUIPMENT INS.	2,857	2,462	2,583	2,027	(556)
45370	PUB.OFFICIAL LIABILITY IN	625	584	782	617	(165)
45380	GENERAL LIABILITY INS.	332	305	315	288	(27)
45410	LEASE/RENT OF EQUIPMENT	1,000	891	1,000	1,000	-
45530	TRAINING & TRAVEL	600	175	600	600	-
45540	EDUCATION	500	150	500	500	-
45860	LITTER CONTROL	210	207	2,000	2,000	-
TOTAL OTHER CHARGES		7,124	5,319	8,780	8,032	(748)

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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 -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
46010	OFFICE SUPPLIES	400	261	400	400	-
46070	REPAIR & MAINT. SUPPLIES	7,000	6,195	7,000	7,000	-
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	1,500	1,033	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		9,100	7,490	9,100	9,100	-
TOTAL OTHER OPERATING EXPENSES		132,413	122,885	161,196	160,663	(533)
48111	MACHINERY & EQUIPMENT			25,000		(25,000)
48151	MOTOR VEHICLES & EQUIP.	25,000	25,000			-
TOTAL CAP. OUTLAY-REPLACEMENTS		25,000	25,000	25,000		(25,000)
48272	HARDWARE	3,500		3,500	3,500	-
TOTAL CAPITAL OUTLAY-ADDITIONS		3,500		3,500	3,500	-
TOTAL CAPITAL OUTLAY		28,500	25,000	28,500	3,500	(25,000)
TOTAL HIWAY/ST. BEAUTIFICATION		298,466	269,624	338,029	303,723	(34,306)

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	196,066	185,581	220,209	225,181	4,972
41015	EMPLOYER BENEFIT MATCH	936				-
41017	STAND BY PAY	2,579	1,885	1,355	1,355	-
41020	SALARIES & WAGES-O/T	10,410	1,116	3,176	3,176	-
41027	STANDBY & BLENDED - OT		767	1,000	1,000	-
TOTAL PERSONAL SERVICES		209,991	189,349	225,740	230,712	4,972
42010	FICA	16,830	13,262	17,270	17,650	380
42020	RETIREMENT - VRS	26,294	23,664	28,099	26,482	(1,617)
42050	HOSPITAL INSURANCE	26,602	26,152	37,452	34,500	(2,952)
42060	LIFE INSURANCE - VRS	2,720	2,207	2,620	2,950	330
42070	DISABILITY (VLDP)			171	171	-
42080	DENTAL INSURANCE		468	936	936	-
42110	WORKER'S COMP.	10,401	10,861	9,189	8,503	(686)
TOTAL FRINGE BENEFITS		82,847	76,613	95,737	91,192	(4,545)
43110	MEDICAL SERVICES	500	100	500	500	-
43320	SERVICE CONTRACTS	2,700	4,107	4,000	4,000	-
43325	TIPPING FEE-CO LANDFILL			34,800	46,400	11,600
43326	TIPPING FEE-STEAM PLANT	24,000	25,776			-
43330	MAINT & REP.-MACH & EQUIP	500	12	1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	500	40	500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	806	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE			3,000	3,000	-
43375	MAINT & REP.-NON-ALLOW.	500		500	500	-
43600	ADVERTISING	1,000	248	1,000	1,000	-
43710	UNIFORM MAINTENANCE CONT.	1,800	1,121	1,800	1,800	-
TOTAL PURCHASED SERVICES		32,500	32,209	48,600	60,200	11,600
44200	C.G. - PARTS AND LABOR	45,000	49,263	45,000	50,000	5,000
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	9,743	12,000	12,000	-
44310	C.G. - FUEL	25,000	16,495	25,000	20,000	(5,000)
TOTAL INTERNAL SERVICES		82,000	75,501	82,000	82,000	-
45120	HEATING	1,700	3,849	3,000	3,000	-
45130	WATER & SEWER	1,000	1,033	1,000	1,000	-
45230	TELECOMMUNICATIONS	800		800	800	-
45350	VEHICLE & EQUIPMENT INS.	2,690	2,921	2,992	2,495	(497)
45370	PUB.OFFICIAL LIABILITY IN	1,249	1,167	1,759	978	(781)
45380	GENERAL LIABILITY INS.	623	572	537	416	(121)
45410	LEASE/RENT OF EQUIPMENT	1,500	812	1,500	1,500	-
45530	TRAINING & TRAVEL	500	326	600	600	-
45540	EDUCATION	500	450	500	500	-



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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 -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL OTHER CHARGES		10,562	11,130	12,688	11,289	(1,399)
46010	OFFICE SUPPLIES	250	185	250	250	-
46070	REPAIR & MAINT. SUPPLIES	1,500	1,496	2,500	2,500	-
46080	POWERED EQUIPMENT FUELS	300		300	300	-
46140	OTHER OPERATING SUPPLIES	1,300	1,279	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		3,350	2,959	6,050	6,050	-
TOTAL OTHER OPERATING EXPENSES		211,259	198,413	245,075	250,731	5,656
48272	HARDWARE	2,117	2,116	3,500	3,000	(500)
TOTAL CAPITAL OUTLAY-ADDITIONS		2,117	2,116	3,500	3,000	(500)
TOTAL CAPITAL OUTLAY		2,117	2,116	3,500	3,000	(500)
TOTAL STREET & ROAD CLEANING		423,367	389,879	474,315	484,443	10,128

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41030	PT SALARIES & WAGES-REG	15,456		15,456		(15,456)
TOTAL PERSONAL SERVICES		15,456		15,456		(15,456)
42010	FICA	1,182		1,182		(1,182)
42110	WORKER'S COMP.	59	23			-
TOTAL FRINGE BENEFITS		1,241	23	1,182		(1,182)
43010	MISC. CONTRACTED SERVICES	4,265	3,900	15,765		(15,765)
TOTAL PURCHASED SERVICESS		4,265	3,900	15,765		(15,765)
44310	C.G. - FUEL	2,325				-
TOTAL INTERNAL SERVICES		2,325				-
45410	LEASE/RENT OF EQUIPMENT			1,000		(1,000)
TOTAL OTHER CHARGES				1,000		(1,000)
46070	REPAIR & MAINT. SUPPLIES		721	2,000		(2,000)
46140	OTHER OPERATING SUPPLIES	200	526	2,500		(2,500)
TOTAL MATERIALS & SUPPLIES		200	1,248	4,500		(4,500)
TOTAL OTHER OPERATING EXPENSES		8,031	5,171	22,447		(22,447)
TOTAL INSECT & RODENT CONTROL		23,487	5,171	37,903		(37,903)

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	30,992	32,074	30,992	102,576	71,584
41015	EMPLOYER BENEFIT MATCH	156				-
41050	ANNUAL LEAVE - SEPARATION			5,722	5,700	(22)
41051	SICK LEAVE - SEPARATION			4,500	4,000	(500)
TOTAL PERSONAL SERVICES		31,148	32,074	41,214	112,276	71,062
42010	FICA	2,383	2,145	3,153	8,590	5,437
42020	RETIREMENT - VRS	3,955	3,954	3,955	12,063	8,108
42050	HOSPITAL INSURANCE	8,419	8,502	9,429	20,334	10,905
42060	LIFE INSURANCE - VRS	409	369	369	1,344	975
42070	DISABILITY (VLDP)				422	422
42080	DENTAL INSURANCE		156	156	546	390
42110	WORKER'S COMP.	641	617	795	1,043	248
TOTAL FRINGE BENEFITS		15,807	15,744	17,857	44,342	26,485
43100	PROFESSIONAL SERVICES	3,000	805	3,000	3,000	-
43320	SERVICE CONTRACTS	90,066	79,947	61,711	35,357	(26,354)
43330	MAINT & REP.-MACH & EQUIP	14,500	13,303	11,000	7,000	(4,000)
43355	DEMOLITION OF BUILDINGS		1,340			-
43360	MAINT & REP.-BLDGS & GNDS	15,000	438	5,000	5,000	-
43362	MAINT & REP.-409 S. MAIN	4,000	6,221	8,000	8,000	-
43364	MAINT & REP.-212 S. MAIN	3,500	342	3,500		(3,500)
43365	MAINT & REP.-317 S. MAIN	2,500	5,556	8,000	8,140	140
43720	LAUNDRY & DRY CLEANING	4,020	2,954			-
43890	STATE FEES AND PERMITS	80	60	80	80	-
TOTAL PURCHASED SERVICES		136,666	110,965	100,291	66,577	(33,714)
44300	CENTRAL STORES	3,200	2,352	3,200	3,200	-
TOTAL INTERNAL SERVICES		3,200	2,352	3,200	3,200	-
45110	ELECTRICITY	35,000	32,458	13,000	13,000	-
45114	ELECTRICITY-409 S. MAIN	18,000	14,947	40,000	40,000	-
45116	ELECTRICITY-212 S. MAIN	11,000	9,342	10,000		(10,000)
45117	ELECTRICITY-317 S. MAIN	1,500	5,584	6,000	6,000	-
45120	HEATING	18,000	24,365	10,000	10,000	-
45122	HEATING-409 S. MAIN	5,000	4,539	20,000	20,000	-
45126	HEATING-212 S. MAIN	2,900	3,505	2,900		(2,900)
45127	HEATING-317 S. MAIN	2,400	3,726	4,000	4,000	-
45130	WATER & SEWER	7,560	8,223	8,400	8,400	-
45210	POSTAGE	1,140	1,218	1,250	100	(1,150)
45230	TELECOMMUNICATIONS	2,226	2,079	3,588	3,500	(88)
45310	BOILER & MACHINERY INS.	1,503	1,888	2,901	4,721	1,820
45340	PROPERTY INSURANCE	7,620	9,858	19,217	14,548	(4,669)

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN	208	195	195	716	521
45380	GENERAL LIABILITY INS.	501	461	349	303	(46)
TOTAL OTHER CHARGES		114,558	122,386	141,800	125,288	(16,512)
46070	REPAIR & MAINT. SUPPLIES	200		200	200	-
46110	UNIFORMS	290		290	285	(5)
46140	OTHER OPERATING SUPPLIES	1,480	200	1,480	1,480	-
TOTAL MATERIALS & SUPPLIES		1,970	200	1,970	1,965	(5)
TOTAL OTHER OPERATING EXPENSES		272,201	251,647	265,118	241,372	(23,746)
48111	MACHINERY & EQUIPMENT	5,000		2,500	10,000	7,500
48181	BUILDINGS & GROUNDS	10,000		5,000	5,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		15,000		7,500	15,000	7,500
48211	MACHINERY & EQUIPMENT				30,000	30,000
48237	RAWLEY SPRINGS PROPERTY	11,500	1,408	5,000	5,000	-
48281	BUILDINGS & GROUNDS	5,000		5,000	5,000	-
48282	LAND	411,325	416,190			-
TOTAL CAPITAL OUTLAY-ADDITIONS		427,825	417,598	10,000	40,000	30,000
TOTAL CAPITAL OUTLAY		442,825	417,598	17,500	55,000	37,500
TOTAL GENERAL PROPERTIES		746,174	701,319	323,832	408,648	84,816

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45610	STATE HEALTH DEPARTMENT	413,211	413,211	430,466	438,360	7,894
TOTAL OTHER CHARGES		413,211	413,211	430,466	438,360	7,894
TOTAL OTHER OPERATING EXPENSES		413,211	413,211	430,466	438,360	7,894
TOTAL LOCAL HEALTH DEPT.		413,211	413,211	430,466	438,360	7,894

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45620	COMM. SVS. BOARD(CHAP.10)	463,682	463,682	655,100	722,710	67,610
TOTAL OTHER CHARGES		463,682	463,682	655,100	722,710	67,610
TOTAL OTHER OPERATING EXPENSES		463,682	463,682	655,100	722,710	67,610
TOTAL COMM. SERVICES BOARD		463,682	463,682	655,100	722,710	67,610

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 500 - HEALTH & WELFARE  
ACTIVITY - 5300 - WELFARE/SOCIAL SERVICES  
DEPARTMENT - 530611 - TAX RELF ELDRLY/DSAB VETS

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45740	TAX RELIEF FOR THE ELDER.	93,600	93,288	95,000	95,000	-
45742	TAX RELIEF FOR DISAB VETS	14,900	14,897	15,000	17,000	2,000
TOTAL OTHER CHARGES		108,500	108,185	110,000	112,000	2,000
TOTAL OTHER OPERATING EXPENSES		108,500	108,185	110,000	112,000	2,000
TOTAL TAX RELF ELDRLY/DSAB VETS		108,500	108,185	110,000	112,000	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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	345,946	361,051	371,987	366,496	(5,491)
41015	EMPLOYER BENEFIT MATCH	1,092				-
41030	PT SALARIES & WAGES-REG	35,453	19,946	39,879	39,879	-
41050	ANNUAL LEAVE - SEPARATION			18,225	18,000	(225)
41051	SICK LEAVE - SEPARATION			10,000	10,000	-
TOTAL PERSONAL SERVICES		382,491	380,996	440,091	434,375	(5,716)
42010	FICA	29,261	26,564	33,667	33,230	(437)
42020	RETIREMENT - VRS	44,143	45,992	47,466	43,100	(4,366)
42050	HOSPITAL INSURANCE	59,600	54,263	63,397	55,389	(8,008)
42060	LIFE INSURANCE - VRS	4,566	4,289	4,427	4,802	375
42070	DISABILITY (VLDP)				169	169
42080	DENTAL INSURANCE		910	1,092	1,092	-
42090	UNEMPLOYMENT			2,000	2,000	-
42110	WORKER'S COMP.	5,179	4,880	5,127	6,346	1,219
TOTAL FRINGE BENEFITS		142,749	136,898	157,176	146,128	(11,048)
43100	PROFESSIONAL SERVICES	3,862	2,880	18,862	16,862	(2,000)
43110	MEDICAL SERVICES	3,866	4,498	3,866	4,866	1,000
43165	CREDIT CARD SERVICE FEES	8,500	9,782	10,000	11,000	1,000
43310	REPAIRS & MAINTENANCE	800	164	800	800	-
43320	SERVICE CONTRACTS	114,285	88,510	114,285	112,285	(2,000)
43330	MAINT & REP.-MACH & EQUIP	7,491	7,451	4,000	3,500	(500)
43360	MAINT & REP.-BLDGS & GNDS	5,000	8,609	5,000	4,500	(500)
43600	ADVERTISING	28,500	33,188	28,500	29,500	1,000
43860	ROCKINGHAM COUNTY	750	788	780	800	20
TOTAL PURCHASED SERVICES		173,054	155,870	186,093	184,113	(1,980)
44200	C.G. - PARTS AND LABOR	55,000	48,064	55,000	55,000	-
44300	CENTRAL STORES	10,500	6,113	10,500	10,500	-
44302	C.S.-POWER.EQUIP.SUPPLIES		389			-
44310	C.G. - FUEL	56,000	41,848	50,000	40,000	(10,000)
TOTAL INTERNAL SERVICES		121,500	96,413	115,500	105,500	(10,000)
45110	ELECTRICITY	2,000	2,267	2,080	2,400	320
45210	POSTAGE	1,995	578	1,995	1,995	-
45230	TELECOMMUNICATIONS	1,750	889	2,350	2,350	-
45300	PREVENT MAINTENANCE INSUR	650		760	537	(223)
45310	BOILER & MACHINERY INS.	71	62	62	69	7
45340	PROPERTY INSURANCE	7,732	6,055	7,056	6,627	(429)
45350	VEHICLE & EQUIPMENT INS.	13,819	14,181	14,514	11,730	(2,784)
45360	SURETY BONDS	84	79	80	62	(18)
45370	PUB.OFFICIAL LIABILITY IN	1,874	1,751	1,955	2,263	308



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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	1,257	1,155	1,091	958	(133)
45394	RETIREE H/CARE BENEFIT	3,840	3,840	3,840	3,110	(730)
45410	LEASE/RENT OF EQUIPMENT	1,000	473	700	700	-
45530	TRAINING & TRAVEL	5,000	3,020	5,000	5,000	-
45803	FESTIVALS	3,500	1,080	3,500	3,500	-
45804	SENIOR SERVICES	4,600	4,044	4,600	4,600	-
45810	DUES & MEMBERSHIPS	1,679	1,864	1,979	1,979	-
TOTAL OTHER CHARGES		50,851	41,338	51,562	47,880	(3,682)
46010	OFFICE SUPPLIES	4,000	3,628	4,000	4,000	-
46070	REPAIR & MAINT. SUPPLIES	3,000	1,835	3,000	3,000	-
46080	POWERED EQUIPMENT FUELS	600				-
46110	UNIFORMS	500	192	500	500	-
46120	BOOKS & SUBSCRIPTIONS	75	100	75	75	-
46130	RECREATIONAL SUPPLIES	43,115	34,764	35,000	35,000	-
46131	ED/REC SUPP-PLAYGROUNDS	40,000	40,535	50,000	45,000	(5,000)
46140	OTHER OPERATING SUPPLIES	7,000	4,480	6,000	5,000	(1,000)
TOTAL MATERIALS & SUPPLIES		98,290	85,533	98,575	92,575	(6,000)
TOTAL OTHER OPERATING EXPENSES		586,443	516,052	608,906	576,196	(32,710)
48111	MACHINERY & EQUIPMENT			36,000		(36,000)
48181	BUILDINGS & GROUNDS	12,000				-
TOTAL CAP. OUTLAY-REPLACEMENTS		12,000		36,000		(36,000)
48211	MACHINERY & EQUIPMENT		14,000			-
48229	SKATEBOARD PARK	4,480	4,480			-
48272	HARDWARE	1,800	2,084	1,550	2,050	500
48284	IMPROVEMENTS	45,700	45,700			-
TOTAL CAPITAL OUTLAY-ADDITIONS		51,980	66,264	1,550	2,050	500
TOTAL CAPITAL OUTLAY		63,980	66,264	37,550	2,050	(35,500)
TOTAL P & R ADMINISTRATION		1,032,914	963,312	1,086,547	1,012,621	(73,926)

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	485,639	488,630	510,432	501,613	(8,819)
41015	EMPLOYER BENEFIT MATCH	2,028				-
41030	PT SALARIES & WAGES-REG	76,689	66,630	84,859	89,497	4,638
41040	PT SALARIES & WAGES-O/T	2,319	2,388	2,319	2,319	-
41050	ANNUAL LEAVE - SEPARATION		5,672		10,478	10,478
41051	SICK LEAVE - SEPARATION		4,254		10,000	10,000
TOTAL PERSONAL SERVICES		566,675	567,575	597,610	613,907	16,297
42010	FICA	43,351	39,813	45,718	46,964	1,246
42020	RETIREMENT - VRS	61,968	62,162	65,132	58,990	(6,142)
42050	HOSPITAL INSURANCE	92,974	88,854	104,131	107,001	2,870
42060	LIFE INSURANCE - VRS	6,410	5,797	6,075	6,571	496
42070	DISABILITY (VLDP)		101	152	152	-
42080	DENTAL INSURANCE		1,931	2,028	2,028	-
42090	UNEMPLOYMENT	1,500		1,500	1,500	-
42110	WORKER'S COMP.	10,138	10,721	10,138	11,903	1,765
TOTAL FRINGE BENEFITS		216,341	209,378	234,874	235,109	235
43320	SERVICE CONTRACTS	13,000	8,049	14,800	14,800	-
43330	MAINT & REP.-MACH & EQUIP		582		5,570	5,570
43336	MAINT & REP.-RADIO EQUIP		210			-
43360	MAINT & REP.-BLDGS & GNDS	67,949	74,500	49,000	92,500	43,500
43600	ADVERTISING	600		600	600	-
43710	UNIFORM MAINTENANCE CONT.	6,562	12,530	6,562	10,500	3,938
TOTAL PURCHASED SERVICES		88,111	95,870	70,962	123,970	53,008
45110	ELECTRICITY	19,940	17,806	20,738	19,000	(1,738)
45120	HEATING	8,500	8,410	7,500	7,500	-
45130	WATER & SEWER	8,500	9,092	9,500	9,500	-
45136	LANDFILL/STEAM PLANT	12,000	5,393	10,000	8,000	(2,000)
45230	TELECOMMUNICATIONS	2,200	2,874	2,410	2,410	-
45350	VEHICLE & EQUIPMENT INS.	167	181	195	164	(31)
45370	PUB.OFFICIAL LIABILITY IN	3,123	2,918	2,346	2,357	11
45380	GENERAL LIABILITY INS.	1,282	1,179	1,147	998	(149)
45530	TRAINING & TRAVEL	1,000	1,663	1,000	1,000	-
45540	EDUCATION	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		57,712	49,515	55,836	51,929	(3,907)
46010	OFFICE SUPPLIES	200	555	300	450	150
46070	REPAIR & MAINT. SUPPLIES	200	112	1,200	1,200	-
46080	POWERED EQUIPMENT FUELS	200	17	200	1,400	1,200
46090	POWERED EQUIPMENT SUPPLY	4,000	4,437	4,000	4,000	-
46110	UNIFORMS	2,200	4,664	2,200	2,200	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	1,290	2,318	1,290	2,000	710
TOTAL MATERIALS & SUPPLIES		8,090	12,103	9,190	11,250	2,060
TOTAL OTHER OPERATING EXPENSES		370,254	366,867	370,862	422,258	51,396
48111	MACHINERY & EQUIPMENT				24,000	24,000
TOTAL CAP. OUTLAY-REPLACEMENTS					24,000	24,000
TOTAL CAPITAL OUTLAY					24,000	24,000
TOTAL PARKS		936,929	934,442	968,472	1,060,165	91,693

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	259,610	264,199	270,151	273,812	3,661
41015	EMPLOYER BENEFIT MATCH	1,092				-
41020	SALARIES & WAGES-O/T		421			-
41030	PT SALARIES & WAGES-REG	105,678	104,774	95,132	107,180	12,048
41040	PT SALARIES & WAGES-O/T		79			-
41060	PTO - SEPARATION		354			-
TOTAL PERSONAL SERVICES		366,380	369,826	365,283	380,992	15,709
42010	FICA	27,197	26,994	27,945	29,146	1,201
42020	RETIREMENT - VRS	33,017	33,518	34,472	32,200	(2,272)
42050	HOSPITAL INSURANCE	35,613	25,295	35,082	27,589	(7,493)
42060	LIFE INSURANCE - VRS	3,416	3,126	3,215	3,587	372
42070	DISABILITY (VLDP)		302	362	362	-
42080	DENTAL INSURANCE		741	1,092	1,092	-
42110	WORKER'S COMP.	6,860	7,109	7,019	7,888	869
TOTAL FRINGE BENEFITS		106,103	97,084	109,187	101,864	(7,323)
43310	REPAIRS & MAINTENANCE	1,500	1,056	1,500	1,500	-
43320	SERVICE CONTRACTS	6,239	7,467	7,239	7,500	261
43330	MAINT & REP.-MACH & EQUIP	3,600	300	4,400	24,400	20,000
43336	MAINT & REP.-RADIO EQUIP	3,212	1,164	800	800	-
43360	MAINT & REP.-BLDGS & GNDS	2,520	2,839	3,220	3,600	380
43600	ADVERTISING			300	300	-
TOTAL PURCHASED SERVICES		17,071	12,826	17,459	38,100	20,641
44300	CENTRAL STORES	800	778	800	800	-
TOTAL INTERNAL SERVICES		800	778	800	800	-
45110	ELECTRICITY	30,544	25,296	27,000	27,600	600
45120	HEATING	7,000	9,476	5,000	5,500	500
45130	WATER & SEWER	3,500	4,027	3,500	3,500	-
45230	TELECOMMUNICATIONS	1,800	3,827	2,200	5,800	3,600
45340	PROPERTY INSURANCE	1,538	385	400	372	(28)
45350	VEHICLE & EQUIPMENT INS.	111	121	130	116	(14)
45370	PUB.OFFICIAL LIABILITY IN	3,331	3,113	2,932	1,393	(1,539)
45380	GENERAL LIABILITY INS.	837	770	682	590	(92)
45530	TRAINING & TRAVEL	3,000	2,330	2,000	2,400	400
45810	DUES & MEMBERSHIPS		55			-
TOTAL OTHER CHARGES		51,661	49,400	43,844	47,271	3,427
46010	OFFICE SUPPLIES	1,500	2,818	2,000	2,000	-
46070	REPAIR & MAINT. SUPPLIES	3,500	1,723	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 - 710471 - REC. CENTERS & PLAYGNDNS.

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46050	JANITORIAL SUPPLIES	5,200	4,461	4,200	4,200	-
46130	RECREATIONAL SUPPLIES	10,706	10,267	9,000	9,000	-
46131	ED/REC SUPP-PLAYGROUNDS				6,000	6,000
46140	OTHER OPERATING SUPPLIES	3,834	3,205	3,834	5,834	2,000
TOTAL MATERIALS & SUPPLIES		24,740	22,474	22,534	30,534	8,000
TOTAL OTHER OPERATING EXPENSES		200,375	182,563	193,824	218,569	24,745
48113	EQUIPMENT		7,349			-
48122	FURNITURE	11,687	11,729			-
48181	BUILDINGS & GROUNDS	3,600	3,600			-
TOTAL CAP. OUTLAY-REPLACEMENTS		15,287	22,678			-
48221	FURNITURE & FIXTURES			2,000		(2,000)
48272	HARDWARE			1,550	5,000	3,450
48284	IMPROVEMENTS			5,600		(5,600)
TOTAL CAPITAL OUTLAY-ADDITIONS				9,150	5,000	(4,150)
TOTAL CAPITAL OUTLAY		15,287	22,678	9,150	5,000	(4,150)
TOTAL REC. CENTERS & PLAYGNDNS.		582,042	575,067	568,257	604,561	36,304

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	36,608	37,898	38,459	42,308	3,849
41015	EMPLOYER BENEFIT MATCH	156				-
TOTAL PERSONAL SERVICES		36,764	37,898	38,459	42,308	3,849
42010	FICA	2,812	2,485	2,942	3,237	295
42020	RETIREMENT - VRS	4,671	4,836	4,907	4,975	68
42050	HOSPITAL INSURANCE	8,419	8,502	9,429	9,768	339
42060	LIFE INSURANCE - VRS	483	451	458	554	96
42080	DENTAL INSURANCE		156	156	156	-
42110	WORKER'S COMP.	751	731	698	766	68
TOTAL FRINGE BENEFITS		17,136	17,160	18,590	19,456	866
43310	REPAIRS & MAINTENANCE	100		100	100	-
43320	SERVICE CONTRACTS	2,226	1,237	2,226	2,226	-
43330	MAINT & REP.-MACH & EQUIP	2,500	3,340	2,500	2,500	-
43360	MAINT & REP.-BLDGS & GNDS	2,173	2,015	2,173	2,173	-
TOTAL PURCHASED SERVICES		6,999	6,591	6,999	6,999	-
44300	CENTRAL STORES		56			-
TOTAL INTERNAL SERVICES			56			-
45110	ELECTRICITY	8,000	7,206	7,500	7,000	(500)
45120	HEATING	23,800		23,800		(23,800)
45130	WATER & SEWER	2,520	3,684	2,900	2,900	-
45310	BOILER & MACHINERY INS.	813	836	841	943	102
45340	PROPERTY INSURANCE	1,801	1,546	1,608	1,493	(115)
45370	PUB.OFFICIAL LIABILITY IN	208	195	195	201	6
45380	GENERAL LIABILITY INS.	138	127	119	85	(34)
TOTAL OTHER CHARGES		37,280	13,594	36,963	12,622	(24,341)
46070	REPAIR & MAINT. SUPPLIES	1,000	4,301	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	350	151	350	350	-
TOTAL MATERIALS & SUPPLIES		1,350	4,452	1,350	1,350	-
TOTAL OTHER OPERATING EXPENSES		62,765	41,853	63,902	40,427	(23,475)
TOTAL NATIONAL GUARD ARMORY		99,529	79,751	102,361	82,735	(19,626)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	74,152	74,693	75,026	75,026	-
41015	EMPLOYER BENEFIT MATCH	312				-
41030	PT SALARIES & WAGES-REG	46,280	54,298	50,790	52,470	1,680
41040	PT SALARIES & WAGES-O/T		7			-
TOTAL PERSONAL SERVICES		120,744	128,998	125,816	127,496	1,680
42010	FICA	9,237	9,486	9,625	9,753	128
42020	RETIREMENT - VRS	9,462	9,459	9,573	8,823	(750)
42050	HOSPITAL INSURANCE	7,681	7,756	8,602	8,912	310
42060	LIFE INSURANCE - VRS	979	882	893	983	90
42070	DISABILITY (VLDP)		178	181	181	-
42080	DENTAL INSURANCE		312	312	312	-
42110	WORKER'S COMP.	2,191	2,309	2,336	2,661	325
TOTAL FRINGE BENEFITS		29,550	30,382	31,522	31,625	103
43320	SERVICE CONTRACTS	7,914	5,620	7,000	7,000	-
43360	MAINT & REP.-BLDGS & GNDS	17,000	15,956	16,000	19,000	3,000
43700	CONTRACTED SERVICES	31,681	18,066	40,681	40,681	-
TOTAL PURCHASED SERVICES		56,595	39,641	63,681	66,681	3,000
44300	CENTRAL STORES	300	783	300	1,200	900
TOTAL INTERNAL SERVICES		300	783	300	1,200	900
45110	ELECTRICITY	60,000	59,429	62,400	63,000	600
45119	NATURAL GAS	35,000	18,137	25,000	22,600	(2,400)
45130	WATER & SEWER	4,000	4,227	4,500	4,500	-
45210	POSTAGE			70	70	-
45230	TELECOMMUNICATIONS	1,984	1,919	2,600	2,600	-
45310	BOILER & MACHINERY INS.	2,346	2,144	2,158	2,419	261
45340	PROPERTY INSURANCE	3,914	3,965	4,124	3,830	(294)
45370	PUB.OFFICIAL LIABILITY IN	1,041	973	1,173	753	(420)
45380	GENERAL LIABILITY INS.	411	378	382	319	(63)
45530	TRAINING & TRAVEL	600	916	600	800	200
45810	DUES & MEMBERSHIPS	200	150	200	200	-
TOTAL OTHER CHARGES		109,496	92,237	103,207	101,091	(2,116)
46010	OFFICE SUPPLIES	1,000	461	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	4,700	4,135	4,700	4,700	-
46130	RECREATIONAL SUPPLIES	2,000	1,038	1,500	1,500	-
46140	OTHER OPERATING SUPPLIES	1,000	868	1,000	800	(200)
TOTAL MATERIALS & SUPPLIES		8,700	6,502	8,200	8,000	(200)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		204,641	169,545	206,910	208,597	1,687
48113	EQUIPMENT		8,759			-
48172	HARDWARE			2,750	4,250	1,500
TOTAL CAP. OUTLAY-REPLACEMENTS			8,759	2,750	4,250	1,500
TOTAL CAPITAL OUTLAY			8,759	2,750	4,250	1,500
TOTAL SIMMS RECREATION CENTER		325,385	307,301	335,476	340,343	4,867



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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 -----	----- 2014-2015 -----	----- 2015-2016 -----	----- 2016-2017 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	170,490	142,248	137,384	139,922	2,538
41015	EMPLOYER BENEFIT MATCH	624				-
41030	PT SALARIES & WAGES-REG	68,648	92,909	72,659	77,664	5,005
41040	PT SALARIES & WAGES-O/T		16			-
TOTAL PERSONAL SERVICES		239,762	235,172	210,043	217,586	7,543
42010	FICA	14,786	17,406	16,069	16,645	576
42020	RETIREMENT - VRS	15,824	18,150	17,530	16,455	(1,075)
42050	HOSPITAL INSURANCE	19,517	11,559	12,903	15,432	2,529
42060	LIFE INSURANCE - VRS	1,637	1,693	1,635	1,833	198
42070	DISABILITY (VLDP)		255	255	462	207
42080	DENTAL INSURANCE		559	624	624	-
42110	WORKER'S COMP.	3,611	3,816	4,499	5,177	678
TOTAL FRINGE BENEFITS		55,375	53,438	53,515	56,628	3,113
43310	REPAIRS & MAINTENANCE	13,316	12,472	9,316	9,316	-
43320	SERVICE CONTRACTS	1,000	1,602	2,000	2,000	-
43336	MAINT & REP.-RADIO EQUIP			600		(600)
43360	MAINT & REP.-BLDGS & GNDS		448		600	600
43600	ADVERTISING	500	251	500	500	-
43700	CONTRACTED SERVICES	2,500	1,475	2,500	2,500	-
43710	UNIFORM MAINTENANCE CONT.	2,000	553	1,000	1,000	-
TOTAL PURCHASED SERVICESS		19,316	16,801	15,916	15,916	-
44300	CENTRAL STORES		866			-
TOTAL INTERNAL SERVICES			866			-
45110	ELECTRICITY	31,200	30,873	32,448	31,448	(1,000)
45120	HEATING	45,000	48,049	45,000	45,000	-
45130	WATER & SEWER	18,000	16,741	18,900	17,900	(1,000)
45230	TELECOMMUNICATIONS	870	532	870	870	-
45340	PROPERTY INSURANCE	5,877	6,647	6,913	6,421	(492)
45350	VEHICLE & EQUIPMENT INS.	11	12	13		(13)
45370	PUB.OFFICIAL LIABILITY IN	3,123	2,918	3,323	1,108	(2,215)
45380	GENERAL LIABILITY INS.	534	491	485	469	(16)
45530	TRAINING & TRAVEL	2,000	1,829	2,000	2,000	-
45540	EDUCATION	500		500	500	-
TOTAL OTHER CHARGES		107,115	108,091	110,452	105,716	(4,736)
46010	OFFICE SUPPLIES	800	130	800	500	(300)
46070	REPAIR & MAINT. SUPPLIES	3,700	3,687	3,700	3,700	-
46050	JANITORIAL SUPPLIES	2,500	3,030	2,500	2,500	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 700 - PARKS, REC. & CULTURAL  
ACTIVITY - 7100 - PARKS & RECREATION  
DEPARTMENT - 710771 - WESTOVER POOL

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	1,920	2,293	1,920	2,220	300
46180	CHEMICALS	16,000	15,928	17,000	17,000	-
TOTAL MATERIALS & SUPPLIES		24,920	25,067	25,920	25,920	-
TOTAL OTHER OPERATING EXPENSES		206,726	204,265	205,803	204,180	(1,623)
48211	MACHINERY & EQUIPMENT	5,000				-
48272	HARDWARE			1,100	750	(350)
TOTAL CAPITAL OUTLAY-ADDITIONS		5,000		1,100	750	(350)
TOTAL CAPITAL OUTLAY		5,000		1,100	750	(350)
TOTAL WESTOVER POOL		451,488	439,437	416,946	422,516	5,570

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	168,418	173,482	175,406	175,406	-
41015	EMPLOYER BENEFIT MATCH	624				-
41030	PT SALARIES & WAGES-REG	55,796	43,839	65,891	70,980	5,089
41040	PT SALARIES & WAGES-O/T		75			-
TOTAL PERSONAL SERVICES		224,838	217,396	241,297	246,386	5,089
42010	FICA	17,200	14,773	18,460	18,849	389
42020	RETIREMENT - VRS	21,490	22,136	22,382	20,628	(1,754)
42050	HOSPITAL INSURANCE	39,347	39,739	44,068	38,442	(5,626)
42060	LIFE INSURANCE - VRS	2,223	2,064	2,087	2,298	211
42080	DENTAL INSURANCE		312	624	624	-
42110	WORKER'S COMP.	4,000	3,782	4,012	4,673	661
TOTAL FRINGE BENEFITS		84,260	82,807	91,633	85,514	(6,119)
43310	REPAIRS & MAINTENANCE	12,750	756	12,750	11,750	(1,000)
43320	SERVICE CONTRACTS		1,285			-
43330	MAINT & REP.-MACH & EQUIP	14,614	14,697	6,200	6,200	-
43360	MAINT & REP.-BLDGS & GNDS	16,300	31,230	21,300	21,300	-
43600	ADVERTISING	1,000	172			-
43700	CONTRACTED SERVICES	35,000	27,040	32,000	32,000	-
TOTAL PURCHASED SERVICESS		79,664	75,179	72,250	71,250	(1,000)
44300	CENTRAL STORES	700	33	700	700	-
44302	C.S.-POWER.EQUIP.SUPPLIES		4			-
TOTAL INTERNAL SERVICES		700	37	700	700	-
45110	ELECTRICITY	8,550	11,813	10,550	12,000	1,450
45130	WATER & SEWER	5,500	7,929	8,500	11,500	3,000
45230	TELECOMMUNICATIONS	2,400	2,108	2,900	2,900	-
45340	PROPERTY INSURANCE			832	210	(622)
45350	VEHICLE & EQUIPMENT INS.	653	576	594	378	(216)
45370	PUB.OFFICIAL LIABILITY IN	1,665	1,556	1,564	1,062	(502)
45380	GENERAL LIABILITY INS.	528	485	447	449	2
TOTAL OTHER CHARGES		19,296	24,467	25,387	28,499	3,112
46070	REPAIR & MAINT. SUPPLIES	7,600	5,054	11,600	14,100	2,500
46080	POWERED EQUIPMENT FUELS	128				-
46090	POWERED EQUIPMENT SUPPLY	600	3	600	600	-
46132	ED/REC SUPP-ATHLETICS	13,391	15,196	17,391	17,391	-
46140	OTHER OPERATING SUPPLIES	800	872	1,300	1,300	-
TOTAL MATERIALS & SUPPLIES		22,519	21,126	30,891	33,391	2,500

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 700 - PARKS, REC. & CULTURAL  
ACTIVITY - 7100 - PARKS & RECREATION  
DEPARTMENT - 710871 - ATHLETICS

ACCOUNT-----	TITLE -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
	TOTAL OTHER OPERATING EXPENSES	206,439	203,616	220,861	219,354	(1,507)
	TOTAL ATHLETICS	431,277	421,012	462,158	465,740	3,582

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	38,293	35,880	35,880	35,880	-
41015	EMPLOYER BENEFIT MATCH	156				-
TOTAL PERSONAL SERVICES		38,449	35,880	35,880	35,880	-
42010	FICA	2,941	2,587	2,745	2,745	-
42020	RETIREMENT - VRS	4,886	4,578	4,578	4,219	(359)
42050	HOSPITAL INSURANCE	3,841	4,198	4,301	4,456	155
42060	LIFE INSURANCE - VRS	505	427	427	470	43
42080	DENTAL INSURANCE		169	156	156	-
42110	WORKER'S COMP.	649	547	669	752	83
TOTAL FRINGE BENEFITS		12,822	12,506	12,876	12,798	(78)
43600	ADVERTISING	500		300	300	-
TOTAL PURCHASED SERVICES		500		300	300	-
44300	CENTRAL STORES	250	1,165	250	250	-
TOTAL INTERNAL SERVICES		250	1,165	250	250	-
45230	TELECOMMUNICATIONS	1,060	828	1,060	1,060	-
45370	PUB.OFFICIAL LIABILITY IN	208	195	195	133	(62)
45380	GENERAL LIABILITY INS.	78	71	57	56	(1)
45530	TRAINING & TRAVEL	800	235	800	800	-
TOTAL OTHER CHARGES		2,146	1,329	2,112	2,049	(63)
46010	OFFICE SUPPLIES	200	165	200	200	-
46110	UNIFORMS	75	35	75	75	-
46140	OTHER OPERATING SUPPLIES	1,500	1,464	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		1,775	1,595	1,775	1,775	-
TOTAL OTHER OPERATING EXPENSES		17,493	16,595	17,313	17,172	(141)
TOTAL BLACKS RUN GREENWAY		55,942	52,475	53,193	53,052	(141)

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	219,643	229,825	216,320	216,320	-
41015	EMPLOYER BENEFIT MATCH	780				-
41020	SALARIES & WAGES-O/T	2,000	1,379	2,500	2,500	-
41030	PT SALARIES & WAGES-REG	99,020	89,384	94,012	94,012	-
41040	PT SALARIES & WAGES-O/T	2,000	2,681	4,000	4,000	-
TOTAL PERSONAL SERVICES		323,443	323,269	316,832	316,832	-
42010	FICA	23,816	23,443	24,238	24,238	-
42020	RETIREMENT - VRS	26,480	27,352	27,602	25,439	(2,163)
42050	HOSPITAL INSURANCE	28,692	28,978	32,136	33,292	1,156
42060	LIFE INSURANCE - VRS	2,739	2,551	2,575	2,834	259
42080	DENTAL INSURANCE		624	780	780	-
42090	UNEMPLOYMENT	1,000	1,635	1,000	1,000	-
42110	WORKER'S COMP.	4,275	4,084	4,717	4,465	(252)
TOTAL FRINGE BENEFITS		87,002	88,666	93,048	92,048	(1,000)
43100	PROFESSIONAL SERVICES	2,400	4,020	2,400	2,400	-
43310	REPAIRS & MAINTENANCE	1,000	287	1,000	1,000	-
43320	SERVICE CONTRACTS	5,000	4,132	4,000	4,000	-
43330	MAINT & REP.-MACH & EQUIP	1,000	64	1,000	1,000	-
43360	MAINT & REP.-BLDGS & GNDS	1,500	3,760	2,000	2,000	-
43600	ADVERTISING	500		500	500	-
43710	UNIFORM MAINTENANCE CONT.	600	333	600	600	-
TOTAL PURCHASED SERVICESS		12,000	12,596	11,500	11,500	-
44200	C.G. - PARTS AND LABOR	14,000	6,968	14,000	10,000	(4,000)
44300	CENTRAL STORES	300	67	300	300	-
44310	C.G. - FUEL	1,400	609	1,100	800	(300)
TOTAL INTERNAL SERVICES		15,700	7,644	15,400	11,100	(4,300)
45110	ELECTRICITY	9,600	9,604	9,600	9,600	-
45120	HEATING	2,000	4,171	2,500	2,500	-
45130	WATER & SEWER	1,200	1,346	1,500	1,500	-
45230	TELECOMMUNICATIONS	2,100	1,748	2,700	2,700	-
45340	PROPERTY INSURANCE	1,059	1,040	1,082	1,006	(76)
45350	VEHICLE & EQUIPMENT INS.	1,983	1,911	2,008	2,025	17
45370	PUB.OFFICIAL LIABILITY IN	3,123	2,918	2,932	1,560	(1,372)
45380	GENERAL LIABILITY INS.	820	754	744	660	(84)
45410	LEASE/RENT OF EQUIPMENT	600		600	600	-
45500	TRAVEL	860		860	860	-
45530	TRAINING & TRAVEL	1,000	1,872	1,500	1,500	-
45810	DUES & MEMBERSHIPS	640	860	850	850	-

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		24,985	26,224	26,876	25,361	(1,515)
46010	OFFICE SUPPLIES	400	146	450	450	-
46070	REPAIR & MAINT. SUPPLIES	23,000	33,599	30,000	34,000	4,000
46075	MAINT&REP-ROADS/TRAILS/BR	400	167	400	400	-
46076	MAINT&REP-IRRIGATION SYS.	7,500	5,301	7,500	7,500	-
46080	POWERED EQUIPMENT FUELS	19,800	15,784	19,800	17,800	(2,000)
46090	POWERED EQUIPMENT SUPPLY	1,000	1,607	1,000	1,000	-
46110	UNIFORMS	2,500	2,081	3,200	3,200	-
46130	RECREATIONAL SUPPLIES	3,500	4,564	3,100	3,100	-
46145	SAFETY MATERIALS	1,200	596	1,200	1,200	-
46180	CHEMICALS	40,000	38,629	38,500	38,500	-
46181	HORTICULTURE	1,000	434	1,000	1,000	-
46182	SANDS AND SOILS MIXES	15,000	10,283	12,000	11,000	(1,000)
46183	SEED, SOD, STRAW, ETC.	2,500	3,605	2,500	2,500	-
46184	NUTRIENT MANAGEMENT	46,000	43,301	45,000	44,000	(1,000)
TOTAL MATERIALS & SUPPLIES		163,800	160,099	165,650	165,650	-
TOTAL OTHER OPERATING EXPENSES		303,487	295,229	312,474	305,659	(6,815)
48111	MACHINERY & EQUIPMENT		100	44,000	25,000	(19,000)
TOTAL CAP. OUTLAY-REPLACEMENTS			100	44,000	25,000	(19,000)
48272	HARDWARE			600	600	-
48273	SOFTWARE	200	185	610	610	-
TOTAL CAPITAL OUTLAY-ADDITIONS		200	185	1,210	1,210	-
TOTAL CAPITAL OUTLAY		200	285	45,210	26,210	(19,000)
TOTAL P & R GOLF CRSE GDS MGT		627,130	618,783	674,516	648,701	(25,815)

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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 -----	BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	97,511	101,702	102,606	102,606	-
41015	EMPLOYER BENEFIT MATCH	312				-
41030	PT SALARIES & WAGES-REG	67,793	66,470	70,370	70,370	-
TOTAL PERSONAL SERVICES		165,616	168,172	172,976	172,976	-
42010	FICA	12,670	12,291	13,233	13,233	-
42020	RETIREMENT - VRS	12,442	12,963	13,093	12,066	(1,027)
42050	HOSPITAL INSURANCE	11,836	13,058	13,256	27,466	14,210
42060	LIFE INSURANCE - VRS	1,287	1,209	1,221	1,344	123
42080	DENTAL INSURANCE		312	312	312	-
42110	WORKER'S COMP.	2,426	2,294	2,332	2,296	(36)
TOTAL FRINGE BENEFITS		40,661	42,127	43,447	56,717	13,270
43165	CREDIT CARD SERVICE FEES	16,000	17,082	19,500	20,000	500
43310	REPAIRS & MAINTENANCE	750		750	750	-
43320	SERVICE CONTRACTS	12,000	8,195	10,000	9,000	(1,000)
43330	MAINT & REP.-MACH & EQUIP	3,000	6,354	4,000	3,500	(500)
43340	MAINT & REP.-FURN & FIX	500				-
43360	MAINT & REP.-BLDGS & GNDS	2,500	2,423	2,500	3,000	500
43600	ADVERTISING	12,000	9,804	12,000	10,000	(2,000)
TOTAL PURCHASED SERVICESS		46,750	43,857	48,750	46,250	(2,500)
45110	ELECTRICITY	11,500	10,932	11,960	12,500	540
45120	HEATING	5,000	5,973	5,000	4,500	(500)
45130	WATER & SEWER	2,700	2,948	2,700	2,800	100
45210	POSTAGE	400	450	300	300	-
45230	TELECOMMUNICATIONS	1,300	1,248	1,200	1,920	720
45340	PROPERTY INSURANCE	732	717	746	693	(53)
45360	SURETY BONDS	40	37	38	29	(9)
45370	PUB.OFFICIAL LIABILITY IN	4,372	4,085	3,910	1,560	(2,350)
45380	GENERAL LIABILITY INS.	692	636	544	455	(89)
45410	LEASE/RENT OF EQUIPMENT	46,984	44,384	46,984	46,984	-
45530	TRAINING & TRAVEL	1,500	339	1,500	1,500	-
45810	DUES & MEMBERSHIPS	2,000	1,098	1,500	1,500	-
TOTAL OTHER CHARGES		77,220	72,847	76,382	74,741	(1,641)
46010	OFFICE SUPPLIES	4,000	4,577	3,500	3,500	-
46070	REPAIR & MAINT. SUPPLIES	1,500	661	1,200	1,200	-
46040	MAT'L & SUPPLIES GOLF CRS	6,000	6,506	6,000	6,000	-
46150	MAT'L FOR RESALE-FOOD/BEV	10,000	9,845	18,000	10,000	(8,000)
46151	MAT'L RESALE-MERCHANDISE	77,000	77,593	60,000	75,000	15,000
TOTAL MATERIALS & SUPPLIES		98,500	99,182	88,700	95,700	7,000



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 700 - PARKS, REC. & CULTURAL  
ACTIVITY - 7100 - PARKS & RECREATION  
DEPARTMENT - 730371 - P & R GOLF CRSE CLUBHOUSE

ACCOUNT-----	TITLE -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		263,131	258,013	257,279	273,408	16,129
48281	BUILDINGS & GROUNDS			3,000		(3,000)
TOTAL CAPITAL OUTLAY-ADDITIONS				3,000		(3,000)
TOTAL CAPITAL OUTLAY				3,000		(3,000)
TOTAL P & R GOLF CRSE CLUBHOUSE		428,747	426,185	433,255	446,384	13,129

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	121,934	123,490	125,154	138,840	13,686
41015	EMPLOYER BENEFIT MATCH	468				-
41030	PT SALARIES & WAGES-REG	7,200	7,200	7,200	7,200	-
TOTAL PERSONAL SERVICES		129,602	130,690	132,354	146,040	13,686
42010	FICA	9,723	8,867	10,125	11,172	1,047
42020	RETIREMENT - VRS	15,240	15,757	15,970	16,328	358
42050	HOSPITAL INSURANCE	13,636	13,772	15,273	18,189	2,916
42060	LIFE INSURANCE - VRS	1,577	1,469	1,490	1,819	329
42070	DISABILITY (VLDP)				470	470
42080	DENTAL INSURANCE		312	312	312	-
42110	WORKER'S COMP.	745	649	770	459	(311)
TOTAL FRINGE BENEFITS		40,921	40,827	43,940	48,749	4,809
43100	PROFESSIONAL SERVICES	250		250	250	-
43110	MEDICAL SERVICES		50			-
43600	ADVERTISING	9,000	6,369	8,500	10,000	1,500
TOTAL PURCHASED SERVICES		9,250	6,419	8,750	10,250	1,500
44200	C.G. - PARTS AND LABOR	1,000	623	1,000	1,000	-
44300	CENTRAL STORES	350	159	250	250	-
44310	C.G. - FUEL	500	139	500	300	(200)
TOTAL INTERNAL SERVICES		1,850	920	1,750	1,550	(200)
45210	POSTAGE	960	960	960	960	-
45230	TELECOMMUNICATIONS	780	399	360	360	-
45350	VEHICLE & EQUIPMENT INS.	486	404	412	574	162
45355	VEHICLE INS DEDUCTIBLE	300		300	300	-
45370	PUB.OFFICIAL LIABILITY IN	1,665	1,556	1,759	470	(1,289)
45380	GENERAL LIABILITY INS.	258	237	237	199	(38)
45410	LEASE/RENT OF EQUIPMENT	1,592	1,573	1,544	1,620	76
45530	TRAINING & TRAVEL	2,120		2,169	3,756	1,587
45810	DUES & MEMBERSHIPS	805	535	610	700	90
TOTAL OTHER CHARGES		8,966	5,665	8,351	8,939	588
46010	OFFICE SUPPLIES	1,000	847	750	750	-
46120	BOOKS & SUBSCRIPTIONS	310	287	310	310	-
46140	OTHER OPERATING SUPPLIES	1,100	854	900	900	-
TOTAL MATERIALS & SUPPLIES		2,410	1,988	1,960	1,960	-

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		63,397	55,820	64,751	71,448	6,697
48121	FURNITURE & FIXTURES			500	500	-
48171	EDP EQUIPMENT	725	832	1,700	1,000	(700)
TOTAL CAP. OUTLAY-REPLACEMENTS		725	832	2,200	1,500	(700)
48221	FURNITURE & FIXTURES			1,000		(1,000)
TOTAL CAPITAL OUTLAY-ADDITIONS				1,000		(1,000)
TOTAL CAPITAL OUTLAY		725	832	3,200	1,500	(1,700)
TOTAL PLANNING		193,724	187,342	200,305	218,988	18,683

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	105,318	100,619	111,987	106,129	(5,858)
41015	EMPLOYER BENEFIT MATCH	468				-
41050	ANNUAL LEAVE - SEPARATION				7,354	7,354
41051	SICK LEAVE - SEPARATION				8,579	8,579
TOTAL PERSONAL SERVICES		105,786	100,619	111,987	122,062	10,075
42010	FICA	8,705	7,319	8,567	9,338	771
42020	RETIREMENT - VRS	14,459	12,726	14,290	12,481	(1,809)
42050	HOSPITAL INSURANCE	3,840	4,877	4,301	17,667	13,366
42060	LIFE INSURANCE - VRS	1,496	1,187	1,333	1,391	58
42070	DISABILITY (VLDP)		136	203	667	464
42080	DENTAL INSURANCE		169	165	468	303
42110	WORKER'S COMP.	973	829	402	406	4
TOTAL FRINGE BENEFITS		29,473	27,242	29,261	42,418	13,157
43600	ADVERTISING		182			-
43700	CONTRACTED SERVICES	5,719	975	3,500	3,000	(500)
TOTAL PURCHASED SERVICES		5,719	1,157	3,500	3,000	(500)
44300	CENTRAL STORES	360	155	250	250	-
TOTAL INTERNAL SERVICES		360	155	250	250	-
45210	POSTAGE	960	960	960	960	-
45230	TELECOMMUNICATIONS	780	592	552	552	-
45370	PUB.OFFICIAL LIABILITY IN	625	584	391	346	(45)
45380	GENERAL LIABILITY INS.	212	199	197	146	(51)
45394	RETIREE H'CARE BENEFIT				1,700	1,700
45530	TRAINING & TRAVEL	700	1,166	1,600	3,417	1,817
45810	DUES & MEMBERSHIPS	125	45	125	125	-
TOTAL OTHER CHARGES		3,402	3,546	3,825	7,246	3,421
46010	OFFICE SUPPLIES	550	391	550	550	-
46110	UNIFORMS	430	625	430	600	170
46140	OTHER OPERATING SUPPLIES	500	388	600	600	-
TOTAL MATERIALS & SUPPLIES		1,480	1,404	1,580	1,750	170
TOTAL OTHER OPERATING EXPENSES		40,434	33,503	38,416	54,664	16,248
48171	EDP EQUIPMENT	150	938	850	900	50

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		150	938	850	900	50
48221	FURNITURE & FIXTURES			1,000		(1,000)
48273	SOFTWARE		1,077			-
TOTAL CAPITAL OUTLAY-ADDITIONS			1,077	1,000		(1,000)
TOTAL CAPITAL OUTLAY		150	2,016	1,850	900	(950)
TOTAL ZONING ADMINISTRATOR		146,370	136,138	152,253	177,626	25,373

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41030	PT SALARIES & WAGES-REG	900	285	900	900	-
TOTAL PERSONAL SERVICES		900	285	900	900	-
42010	FICA	69	22	69	69	-
TOTAL FRINGE BENEFITS		69	22	69	69	-
43600	ADVERTISING	2,600	1,357	2,600	2,600	-
TOTAL PURCHASED SERVICESS		2,600	1,357	2,600	2,600	-
45370	PUB.OFFICIAL LIABILITY IN	833	778	391		(391)
45380	GENERAL LIABILITY INS.	4				-
45530	TRAINING & TRAVEL	1,626	669	1,726	1,978	252
TOTAL OTHER CHARGES		2,463	1,447	2,117	1,978	(139)
46010	OFFICE SUPPLIES		20			-
TOTAL MATERIALS & SUPPLIES			20			-
TOTAL OTHER OPERATING EXPENSES		5,132	2,845	4,786	4,647	(139)
TOTAL BOARD OF ZONING APPEALS		6,032	3,130	5,686	5,547	(139)

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	113,071	115,628	117,095	190,508	73,413
41015	EMPLOYER BENEFIT MATCH	156				-
41030	PT SALARIES & WAGES-REG	2,550		2,500		(2,500)
TOTAL PERSONAL SERVICES		115,777	115,628	119,595	190,508	70,913
42010	FICA	8,740	8,304	9,150	14,575	5,425
42020	RETIREMENT - VRS	14,232	14,741	14,942	22,405	7,463
42050	HOSPITAL INSURANCE	13,612	13,747	15,245	27,468	12,223
42060	LIFE INSURANCE - VRS	1,473	1,375	1,394	2,497	1,103
42070	DISABILITY (VLDP)				490	490
42080	DENTAL INSURANCE		179	156	312	156
42110	WORKER'S COMP.	217	216	199	279	80
TOTAL FRINGE BENEFITS		38,274	38,562	41,086	68,026	26,940
43100	PROFESSIONAL SERVICES	33,000	34,039	23,000	20,000	(3,000)
43134	LAB MKT & TRAINING SURVEY	7,500	800	10,000		(10,000)
43600	ADVERTISING	45,000	42,565	65,000	54,500	(10,500)
43603	SPONSORSHIPS	12,000	12,000	15,000	15,000	-
43890	STATE FEES AND PERMITS	25		25	27	2
TOTAL PURCHASED SERVICES		97,525	89,405	113,025	89,527	(23,498)
44200	C.G. - PARTS AND LABOR	1,000	606	1,000	1,500	500
44300	CENTRAL STORES	200		200	275	75
44310	C.G. - FUEL	1,100	716	1,000	1,000	-
TOTAL INTERNAL SERVICES		2,300	1,322	2,200	2,775	575
45210	POSTAGE	300	2	250	150	(100)
45230	TELECOMMUNICATIONS	650	1,020	950	1,900	950
45350	VEHICLE & EQUIPMENT INS.	600	486	496	343	(153)
45370	PUB.OFFICIAL LIABILITY IN	416	389	391	1,318	927
45380	GENERAL LIABILITY INS.	716	659	841	558	(283)
45410	LEASE/RENT OF EQUIPMENT	100	49	100	100	-
45530	TRAINING & TRAVEL	5,000	1,755	4,600	4,000	(600)
45745	PROPERTY REHAB TAX RELIEF	204,061	224,925	273,683	294,084	20,401
45746	INCENTIVE GRANTS	120,000	3,168	100,000	100,000	-
45810	DUES & MEMBERSHIPS	44,108	44,908	45,408	53,212	7,804
TOTAL OTHER CHARGES		375,951	277,361	426,719	455,665	28,946
46010	OFFICE SUPPLIES	650	20	850	500	(350)
46120	BOOKS & SUBSCRIPTIONS	350	120	300	250	(50)
46140	OTHER OPERATING SUPPLIES	200		200	200	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 800 - COMMUNITY DEVELOPMENT  
ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT  
DEPARTMENT - 810521 - ECONOMIC DEVELOPMENT

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		1,200	140	1,350	950	(400)
TOTAL OTHER OPERATING EXPENSES		515,250	406,789	584,380	616,943	32,563
48171 EDP EQUIPMENT		1,100		1,100	1,000	(100)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,100		1,100	1,000	(100)
48228 DEVELOPMENT COST REIMB.				10,000	7,500	(2,500)
TOTAL CAPITAL OUTLAY-ADDITIONS				10,000	7,500	(2,500)
TOTAL CAPITAL OUTLAY		1,100		11,100	8,500	(2,600)
TOTAL ECONOMIC DEVELOPMENT		632,127	522,417	715,075	815,951	100,876



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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	173,471	175,094	175,446		(175,446)
TOTAL PERSONAL SERVICES		173,471	175,094	175,446		(175,446)
42010	FICA	13,271	12,664	13,422		(13,422)
42050	HOSPITAL INSURANCE	23,355	11,634	17,202		(17,202)
TOTAL FRINGE BENEFITS		36,626	24,299	30,624		(30,624)
45230	TELECOMMUNICATIONS	700	491	700		(700)
TOTAL OTHER CHARGES		700	491	700		(700)
46010	OFFICE SUPPLIES	3,000	1,024	3,000		(3,000)
46140	OTHER OPERATING SUPPLIES	2,500	1,548	2,500		(2,500)
TOTAL MATERIALS & SUPPLIES		5,500	2,572	5,500		(5,500)
TOTAL OTHER OPERATING EXPENSES		42,826	27,362	36,824		(36,824)
TOTAL DOWNTOWN RENAISSANCE		216,297	202,456	212,270		(212,270)

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	86,812	101,356	119,600	119,996	396
41015	EMPLOYER BENEFIT MATCH	312				-
41030	PT SALARIES & WAGES-REG	78,189	68,980	52,288	55,516	3,228
TOTAL PERSONAL SERVICES		165,313	170,336	171,888	175,512	3,624
42010	FICA	12,035	12,299	13,149	13,428	279
42020	RETIREMENT - VRS	10,057	12,575	15,261	14,112	(1,149)
42050	HOSPITAL INSURANCE	23,671	17,790	21,858	22,645	787
42060	LIFE INSURANCE - VRS	1,041	1,173	1,424	1,572	148
42070	DISABILITY (VLDP)		273	216	396	180
42080	DENTAL INSURANCE		390	468	468	-
42110	WORKER'S COMP.	211	203	230	195	(35)
42160	FLEX. SPENDING PLAN COST	65				-
TOTAL FRINGE BENEFITS		47,080	44,702	52,606	52,816	210
43100	PROFESSIONAL SERVICES	21,990	20,390	21,190	1,900	(19,290)
43165	CREDIT CARD SERVICE FEES	1,175	972	1,175	1,175	-
43320	SERVICE CONTRACTS	1,888	513	1,900	21,405	19,505
43360	MAINT & REP.-BLDGS & GNDS	4,150	204		3,500	3,500
43600	ADVERTISING	90,000	82,451	90,800	91,000	200
43601	CONTRACT PRINTING/MAILING	14,300	5,180	10,900	9,500	(1,400)
43603	SPONSORSHIPS	4,250	5,000	4,250	4,000	(250)
TOTAL PURCHASED SERVICESS		137,753	114,710	130,215	132,480	2,265
44200	C.G. - PARTS AND LABOR	1,500	999	1,000	1,000	-
44300	CENTRAL STORES	2,000	735	2,000	2,000	-
44310	C.G. - FUEL	1,100	712	800	700	(100)
TOTAL INTERNAL SERVICES		4,600	2,446	3,800	3,700	(100)
45110	ELECTRICITY				10,000	10,000
45120	HEATING				2,900	2,900
45130	WATER & SEWER				1,500	1,500
45210	POSTAGE	11,052	8,093	10,000	18,836	8,836
45230	TELECOMMUNICATIONS	2,040	3,916	2,448	4,128	1,680
45310	BOILER & MACHINERY INS.				419	419
45340	PROPERTY INSURANCE				1,381	1,381
45350	VEHICLE & EQUIPMENT INS.	475	404	412	266	(146)
45360	SURETY BONDS	53	50	50	39	(11)
45370	PUB.OFFICIAL LIABILITY IN	2,498	2,334	2,346	957	(1,389)
45380	GENERAL LIABILITY INS.	548	504	461	405	(56)
45530	TRAINING & TRAVEL	6,775	6,104	8,565	7,900	(665)
45810	DUES & MEMBERSHIPS	2,610	2,985	3,020	2,662	(358)

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		26,051	24,390	27,302	51,393	24,091
46010	OFFICE SUPPLIES	5,500	5,529	5,500	5,950	450
46120	BOOKS & SUBSCRIPTIONS	300	140	300	200	(100)
46140	OTHER OPERATING SUPPLIES	3,000	1,932	2,500	2,000	(500)
46151	MAT'L RESALE-MERCHANDISE	18,000	15,215	18,000	16,000	(2,000)
TOTAL MATERIALS & SUPPLIES		26,800	22,816	26,300	24,150	(2,150)
TOTAL OTHER OPERATING EXPENSES		242,284	209,064	240,223	264,539	24,316
48121	FURNITURE & FIXTURES				2,250	2,250
TOTAL CAP. OUTLAY-REPLACEMENTS					2,250	2,250
48281	BUILDINGS & GROUNDS	16,417	7,027	10,000	18,000	8,000
TOTAL CAPITAL OUTLAY-ADDITIONS		16,417	7,027	10,000	18,000	8,000
TOTAL CAPITAL OUTLAY		16,417	7,027	10,000	20,250	10,250
TOTAL TOURISM & VISITORS SER		424,014	386,426	422,111	460,301	38,190

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	31,658	34,491	34,923	52,249	17,326
41015	EMPLOYER BENEFIT MATCH	156				-
41020	SALARIES & WAGES-O/T	470		470		(470)
41030	PT SALARIES & WAGES-REG	58,316	53,650	58,028	58,143	115
TOTAL PERSONAL SERVICES		90,600	88,141	93,421	110,392	16,971
42010	FICA	6,931	6,305	7,147	8,445	1,298
42020	RETIREMENT - VRS	4,040	4,391	4,456	6,145	1,689
42050	HOSPITAL INSURANCE	8,017	9,726	8,978	17,166	8,188
42060	LIFE INSURANCE - VRS	418	410	416	684	268
42080	DENTAL INSURANCE		156	156	195	39
42110	WORKER'S COMP.	2,048	2,150	2,219	2,176	(43)
TOTAL FRINGE BENEFITS		21,454	23,137	23,372	34,811	11,439
43100	PROFESSIONAL SERVICES	20,000	620	20,000	15,000	(5,000)
43110	MEDICAL SERVICES	300				-
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43360	MAINT & REP.-BLDGs & GNDS	1,000	767	1,000	500	(500)
43600	ADVERTISING	1,000		500	250	(250)
43710	UNIFORM MAINTENANCE CONT.	1,200	280	1,200	1,200	-
TOTAL PURCHASED SERVICES		24,000	1,667	23,200	17,450	(5,750)
44200	C.G. - PARTS AND LABOR	2,000	3,430	1,000	1,000	-
44300	CENTRAL STORES	400		400	200	(200)
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500	8,842	6,500	7,000	500
44310	C.G. - FUEL	1,600	1,877	1,600	1,600	-
TOTAL INTERNAL SERVICES		10,500	14,149	9,500	9,800	300
45110	ELECTRICITY	32,000	33,258	35,000	34,000	(1,000)
45130	WATER & SEWER	300	346	300	300	-
45210	POSTAGE	100	20	50	50	-
45230	TELECOMMUNICATIONS	650	1,342	650	1,000	350
45340	PROPERTY INSURANCE	5,929	10,354	10,774	10,009	(765)
45350	VEHICLE & EQUIPMENT INS.	884	718	735	503	(232)
45360	SURETY BONDS	4	4	4	3	(1)
45370	PUB.OFFICIAL LIABILITY IN	833	778	782	453	(329)
45380	GENERAL LIABILITY INS.	230	212	206	192	(14)
45400	LEASES & RENTALS	2,600	2,280	2,600	2,600	-
45530	TRAINING & TRAVEL	150	390	150	150	-
45540	EDUCATION				600	600
TOTAL OTHER CHARGES		43,680	49,702	51,251	49,860	(1,391)

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	1,000	1,352	1,000	800	(200)
46070	REPAIR & MAINT. SUPPLIES	2,500	1,610	2,500	1,500	(1,000)
46140	OTHER OPERATING SUPPLIES	200		200	200	-
TOTAL MATERIALS & SUPPLIES		3,700	2,962	3,700	2,500	(1,200)
TOTAL OTHER OPERATING EXPENSES		103,334	91,617	111,023	114,421	3,398
48184	IMPROVEMENTS	14,000	6,123	10,000	8,000	(2,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		14,000	6,123	10,000	8,000	(2,000)
48211	MACHINERY & EQUIPMENT	2,000		2,000	1,500	(500)
TOTAL CAPITAL OUTLAY-ADDITIONS		2,000		2,000	1,500	(500)
TOTAL CAPITAL OUTLAY		16,000	6,123	12,000	9,500	(2,500)
TOTAL DOWNTOWN PARKING SERVICES		209,934	185,881	216,444	234,313	17,869

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43850	CENT. SHEN. PLANNING DIST	44,309	44,309	44,959	45,393	434
TOTAL PURCHASED SERVICESS		44,309	44,309	44,959	45,393	434
45642	CHAMBER OF COMMERCE	3,475	3,475	3,475	3,475	-
45644	SALVATION ARMY	25,000	25,000	25,000	25,000	-
45645	HBURG RESCUE SQUAD	22,836	22,014	30,780	37,000	6,220
45647	SHEN.VAL.SOIL & WAT. CONS	4,500	4,500	4,500	4,500	-
45648	BLUE RIDGE COMMUNITY COLL	46,484	46,484	67,672	67,672	-
45649	RHAM. CO. HISTORICAL SOC.	1,940	1,940	1,940	1,940	-
45650	VALLEY PROG.FOR AGING SVS	26,190	26,190	26,190	26,190	-
45651	WWPT - PUBLIC TELEVISION	2,250	2,250	2,250	2,250	-
45652	FIRST STEP, INC.	18,333	18,333	18,333	18,333	-
45659	BLUE RIDGE LEGAL SERVICES	10,019	10,019	10,019	10,019	-
45662	FREE CLINIC INC.	13,095	13,095	13,095	13,095	-
45663	COMMUNITY MEDIATION CTR.	3,500	3,500	3,500	3,500	-
45664	WOODBINE CEMETARY	1,500	1,500	1,500	1,500	-
45669	BOYS AND GIRLS CLUB	51,500	51,500	51,500	51,500	-
45678	NEWTOWN CEMETERY	1,500	1,500	1,500	1,500	-
45805	H'BURG/CO THERMAL SHELTER	14,500	14,500	14,500	14,500	-
45883	FIRST NIGHT	10,000	10,000	10,000	10,000	-
45885	ARTS COUNCIL OF VALLEY	34,920	34,920	34,920	34,920	-
45886	QUILT MUSEUM	1,800	1,800	1,800	1,200	(600)
45890	LITTLE LEAGUE ASSOCIATION	6,000	6,000	6,000	6,000	-
45893	CATS CRADLE	375	360	375	375	-
45896	ROBERTA WEBB CHILD CARE C	10,476	10,476	10,476	10,476	-
45900	BIG BROTHERS/BIG SISTERS	8,730	8,730	8,730	8,730	-
45902	NEWBRIDGES IMMIGRANT RESO	6,500	6,500	6,500	6,500	-
45905	SECOND HOME CHILD CARE CT	13,095	13,095	13,095	13,095	-
45909	HDR (VALLEY 4TH)	8,500	8,500	8,500	8,500	-
45910	SHEN VALLEY SPAY & NEUTER	120	37	120	120	-
45911	LOCAL AID TO COMM OF VA	49,123	49,123			-
45912	OUR COMMUNITY PLACE	4,850	4,850	4,850	4,850	-
45915	H'BURG DOWNTOWN RENAISSAN				127,454	127,454
45916	COURT SQUARE THEATER	57,000	57,000	54,000	51,000	(3,000)
45918	FIRST TEE PROGRAM	70,000	70,000	70,000	70,000	-
TOTAL OTHER CHARGES		528,111	527,191	505,120	635,194	130,074
47010	LIBRARY - OPERATING	466,390	466,390	469,945	496,789	26,844
47030	JUVENILE DETENTION HOME	290,056	289,884	344,636	345,635	999
47040	SHEN VALLEY REG AIRPORT	67,923	67,923	67,923	67,923	-
TOTAL PMT. TO JOINT OPERATIONS		824,369	824,197	882,504	910,347	27,843
TOTAL OTHER OPERATING EXPENSES		1,396,789	1,395,697	1,432,583	1,590,934	158,351

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL CONTRIBUTIONS		1,396,789	1,395,697	1,432,583	1,590,934	158,351

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47070	JAIL, COURTS, ETC.	4,492,301	4,492,300	3,914,000	5,013,266	1,099,266
47071	SOCIAL SERVICES DISTRICT	1,197,037	1,197,037	1,468,798	1,639,944	171,146
47073	COMPREHENSIVE SERVICES ACT	1,900,000	1,900,000	1,900,000	1,900,000	-
TOTAL PMT. TO JOINT OPERATIONS		7,589,338	7,589,337	7,282,798	8,553,210	1,270,412
TOTAL OTHER OPERATING EXPENSES		7,589,338	7,589,337	7,282,798	8,553,210	1,270,412
TOTAL JOINT OPERATIONS		7,589,338	7,589,337	7,282,798	8,553,210	1,270,412



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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49310	RESERVE FOR CONTINGENCIES	146,340		218,190	225,000	6,810
49311	RES.FOR SALARY INCREASE				505,000	505,000
TOTAL RESERVE FOR CONTINGENCIES		146,340		218,190	730,000	511,810
TOTAL OTHER USES OF FUNDS		146,340		218,190	730,000	511,810
TOTAL RESERVE FOR CONTINGENCIES		146,340		218,190	730,000	511,810

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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	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
49102	CAP LEASE (SS & HLTH DPT)	84,060	84,060	89,330		(89,330)
49115	G.O. SERIES 2009A (VRA)	85,000	85,000	90,000	95,000	5,000
49118	CAP LEASE (FIRE TRUCK)	178,168	178,167	179,994	181,840	1,846
49119	VPSA BONDS	1,975,000	1,975,000	2,050,000	2,135,000	85,000
49400	CAP LEASE (RADIO SYS)	406,000	406,000	421,000	437,000	16,000
49402	HRHA (CHILDREN'S MUSEUM)	53,436	53,436	55,677	58,011	2,334
49404	G.O. SERIES 2006	1,495,000	1,495,000	1,570,000		(1,570,000)
49405	HRHA (ONE COURT SQUARE)	124,993	124,993			-
49412	G.O. SERIES 2010A	385,000	385,000	395,000	405,000	10,000
49414	G.O. SERIES 2010B	331,693	331,693	342,302	348,612	6,310
49415	G.O. SERIES 2011	1,605,000	1,605,000	1,645,000	1,680,000	35,000
49416	G.O. SERIES 2012	468,000	468,000	479,000	489,000	10,000
49417	G.O. SERIES 2014A			545,000	550,000	5,000
49418	G.O. SERIES 2014B	905,000	905,000	295,000	1,795,000	1,500,000
49419	G.O. SERIES 2015				221,000	221,000
TOTAL PRINCIPAL		8,096,350	8,096,349	8,157,303	8,395,463	238,160
49125	G.O. SERIES 2009A (VRA)	36,229	36,228	32,194	27,754	(4,440)
49128	CAP LEASE (FIRE TRUCK)	4,600	4,599	2,773	928	(1,845)
49129	VPSA BONDS	1,521,240	1,521,240	1,423,684	1,320,035	(103,649)
49132	CAP LEASE (SS & HLTH DPT)	9,409	9,409	4,140		(4,140)
49150	BANK HANDLING CHARGES	6,000	3,352	5,000	6,000	1,000
49152	ARBITRAGE REBATE SERVICES	2,800	2,800	3,000	3,000	-
49500	CAP LEASE (RADIO SYS)	93,060	93,060	77,513	61,382	(16,131)
49502	HRHA (CHILDREN'S MUSEUM)	14,232	14,232	11,992	9,657	(2,335)
49504	G.O. SERIES 2006	377,716	155,213	80,463		(80,463)
49505	HRHA (ONE COURT SQUARE)	1,818	2,022			-
49512	G.O. SERIES 2010A	260,975	260,975	253,175	245,175	(8,000)
49514	G.O. SERIES 2010B	172,292	172,292	163,894	155,242	(8,652)
49515	G.O. SERIES 2011	711,357	711,356	678,857	645,607	(33,250)
49516	G.O. SERIES 2012	161,876	161,876	151,459	140,811	(10,648)
49517	G.O. SERIES 2014A	385,000	235,991	421,469	410,519	(10,950)
49518	G.O. SERIES 2014B	1,002,755	1,002,754	1,809,350	1,761,525	(47,825)
49519	G.O. SERIES 2015				102,604	102,604
49520	G.O. SERIES 2016				1,200,000	1,200,000
TOTAL INTEREST & FISCAL CHARGES		4,761,359	4,387,400	5,118,963	6,090,239	971,276
TOTAL DEBT SERVICE		12,857,709	12,483,748	13,276,266	14,485,702	1,209,436
TOTAL OTHER USES OF FUNDS		12,857,709	12,483,748	13,276,266	14,485,702	1,209,436
49550	BOND ISSUANCE COSTS, ETC.		3,475			-

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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 -----	-----	2014-2015	-----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL		BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES			3,475				-
TOTAL OTHER OPERATING EXPENSES			3,475				-
TOTAL DEBT SERVICE			3,475				-
TOTAL DEBT SERVICE		12,857,709	12,487,223		13,276,266	14,485,702	1,209,436

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49218	TR ECC FUND	1,766,551	1,766,551	1,880,205	2,085,208	205,003
49219	TR TO GENERAL CAP PROJ	2,423,000	2,423,000	367,335	853,000	485,665
49220	TR TO SCHOOL FUND	28,836,860	28,836,860	29,895,539	29,895,539	-
49225	TR TO SCHOOL CAP PROJECTS	800,000	800,000			-
49241	TR TO WATER FUND	15,658	15,658			-
49242	TR TO SEWER FUND	11,711	11,711			-
49247	TR TO ECC CAP PROJ			748,372		(748,372)
49250	TR TO CENTRAL GARAGE FUND	57,341	57,341			-
49260	TR TO CENTRAL STORES FUND	11,858	11,858	9,774		(9,774)
49265	TR TO HEALTH INS FUND	600,000	600,000			-
49270	TR TO PUBLIC TRANSP FUND	258,489	258,489	250,000	250,000	-
49280	TR TO SANITATION FUND	2,874,988	2,874,988			-
49292	TR TO SCHL TRANSP FUND	7,915	7,915			-
49295	TR TO BUS. LOAN PRG FUND	65,000	65,000			-
TOTAL FUND TRANSFERS		37,729,371	37,729,371	33,151,225	33,083,747	(67,478)
TOTAL OTHER USES OF FUNDS		37,729,371	37,729,371	33,151,225	33,083,747	(67,478)
TOTAL TRANSFERS		37,729,371	37,729,371	33,151,225	33,083,747	(67,478)
TOTAL GENERAL FUND		105,173,028	101,674,614	99,922,827	104,868,385	4,945,558

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

ACCOUNT-----	TITLE -----	BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
40610	INSTRUCTION	48,800,103	48,492,188	51,284,963	53,885,375	2,600,412
40620	ADMIN-ATTEND-HEALTH SER.	3,765,656	3,725,324	3,837,286	4,105,509	268,223
40630	PUPIL TRANSPORTATION	3,268,095	3,232,839	3,365,998	3,488,923	122,925
40640	OPERATIONS & MAINTENANCE	4,963,066	4,874,969	5,059,494	5,286,474	226,980
40660	FACILITIES	4,226				-
40680	TECHNOLOGY	2,754,780	2,698,544	2,968,266	3,412,785	444,519
TOTAL SCHOOLS		63,555,926	63,023,863	66,516,007	70,179,066	3,663,059
49265	TR TO HEALTH INS FUND	531,404	531,404			-
TOTAL FUND TRANSFERS		531,404	531,404			-
TOTAL OTHER USES OF FUNDS		531,404	531,404			-
TOTAL SCHOOL FUND		64,087,330	63,555,267	66,516,007	70,179,066	3,663,059
TOTAL SCHOOL FUND		64,087,330	63,555,267	66,516,007	70,179,066	3,663,059

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
40650	FOOD SERVICES	3,240,936	3,179,453	3,449,034	3,611,973	162,939
40680	TECHNOLOGY	28,657	28,657	21,500	14,000	(7,500)
TOTAL SCHOOLS		3,269,593	3,208,109	3,470,534	3,625,973	155,439
TOTAL SCHOOL NUTRITION FUND		3,269,593	3,208,109	3,470,534	3,625,973	155,439
TOTAL SCHOOL NUTRITION FUND		3,269,593	3,208,109	3,470,534	3,625,973	155,439

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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 -----	BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	1,467,261	1,465,065	1,701,959	1,843,170	141,211
41015	EMPLOYER BENEFIT MATCH	5,928				-
41017	STAND BY PAY		29			-
41020	SALARIES & WAGES-O/T	139,552	136,349	126,517	142,040	15,523
41030	PT SALARIES & WAGES-REG	94,194	76,384	109,845	79,280	(30,565)
41050	ANNUAL LEAVE - SEPARATION	5,000	2,339	5,000	5,000	-
41051	SICK LEAVE - SEPARATION	5,000	3,332	5,000	5,000	-
41060	PTO - SEPARATION		667			-
TOTAL PERSONAL SERVICES		1,716,935	1,684,164	1,948,321	2,074,490	126,169
42010	FICA	124,155	118,035	149,047	158,699	9,652
42020	RETIREMENT - VRS	181,608	189,956	217,170	216,757	(413)
42050	HOSPITAL INSURANCE	241,182	207,974	283,132	289,562	6,430
42060	LIFE INSURANCE - VRS	18,787	17,716	20,254	24,146	3,892
42070	DISABILITY (VLDP)		586	1,629	3,494	1,865
42080	DENTAL INSURANCE		5,434	6,708	7,332	624
42090	UNEMPLOYMENT	1,500		1,000	1,000	-
42110	WORKER'S COMP.	3,950	3,106	4,396	3,743	(653)
42190	LODA	3,950				-
TOTAL FRINGE BENEFITS		575,132	542,807	683,336	704,733	21,397
43090	RENTAL OF PROPERTY	111,330	117,775	117,895	124,898	7,003
43110	MEDICAL SERVICES	14,790	6,747	7,973	12,395	4,422
43120	ACCOUNTING & AUDITING	8,400	8,400	8,800	9,100	300
43310	REPAIRS & MAINTENANCE		14,888			-
43320	SERVICE CONTRACTS	769,963	701,377	772,309	877,155	104,846
43330	MAINT & REP.-MACH & EQUIP	98,300	67,009	104,420	76,020	(28,400)
43340	MAINT & REP.-FURN & FIX	12,005	5,763	11,700	8,000	(3,700)
43360	MAINT & REP.-BLDGS & GNDS	146,500	15,197	100,640	99,400	(1,240)
43600	ADVERTISING	600	498	600	1,000	400
TOTAL PURCHASED SERVICES		1,161,888	937,655	1,124,337	1,207,968	83,631
44200	C.G. - PARTS AND LABOR	7,500	6,711	10,000	9,700	(300)
44307	C.S.-OFFICE SUPPLIES	2,349	787	2,349	2,349	-
44309	C.S.-OTHER SUPPLIES	1,170	268	1,170	1,170	-
44310	C.G. - FUEL	9,000	8,383	7,500	7,300	(200)
TOTAL INTERNAL SERVICES		20,019	16,149	21,019	20,519	(500)
45110	ELECTRICITY	85,000	68,882	76,000	76,000	-
45119	NATURAL GAS	11,160	7,630	10,700	10,700	-
45130	WATER & SEWER	1,800	2,516	2,000	2,000	-
45210	POSTAGE	350	98	350	350	-
45220	MESSENGER SVS./PACKAGES	300		300	300	-

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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 -----	----- 2014-2015 -----	----- 2015-2016 -----	----- 2016-2017 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45230	TELECOMMUNICATIONS	123,852	47,800	112,772	127,824	15,052
45240	E911 TELECOMMUNICATIONS	158,885	164,988	128,892	139,200	10,308
45310	BOILER & MACHINERY INS.	3,424	1,602	1,648	1,686	38
45340	PROPERTY INSURANCE	20,000	8,376	8,781	8,026	(755)
45350	VEHICLE & EQUIPMENT INS.	18,000	8,315	8,115	7,690	(425)
45360	SURETY BONDS	225	189	200	180	(20)
45380	GENERAL LIABILITY INS.	4,785	4,529	5,210	4,100	(1,110)
45394	RETIREE H' CARE BENEFIT	3,600	3,600	3,600	3,600	-
45395	LODA - VOLUNTEERS	2,360	2,819	3,255	4,798	1,543
45530	TRAINING & TRAVEL	87,400	39,560	117,188	40,926	(76,262)
45810	DUES & MEMBERSHIPS	34,135	31,094	29,939	38,829	8,890
45814	LANGUAGE LINE-INTERPRETAT	21,500	17,639	24,500	24,500	-
45850	FREIGHT & DRAYAGE	300	191	300	300	-
TOTAL OTHER CHARGES		577,076	409,829	533,750	491,009	(42,741)
46010	OFFICE SUPPLIES	11,100	8,443	11,100	11,100	-
46070	REPAIR & MAINT. SUPPLIES	3,500	2,635	3,500	4,000	500
46078	MAINT & REPAIRS-COMPUTERS	12,000	3,226	12,000	8,000	(4,000)
46110	UNIFORMS	10,000	15,826	10,000	12,500	2,500
46120	BOOKS & SUBSCRIPTIONS	1,240	547	690	400	(290)
46140	OTHER OPERATING SUPPLIES	8,975	14,551	8,825	11,175	2,350
46153	RADIO REP/PRCH FOR OTHERS	204,395	142,776	250,000	250,000	-
TOTAL MATERIALS & SUPPLIES		251,210	188,002	296,115	297,175	1,060
TOTAL OTHER OPERATING EXPENSES		2,585,325	2,094,442	2,658,557	2,721,404	62,847
48113	EQUIPMENT	43,000	42,964			-
48121	FURNITURE & FIXTURES				35,000	35,000
TOTAL CAP. OUTLAY-REPLACEMENTS		43,000	42,964		35,000	35,000
48231	RADIO EQUIPMENT	2,605	2,605		120,000	120,000
48272	HARDWARE			225,000	65,000	(160,000)
48273	SOFTWARE			21,500	52,000	30,500
TOTAL CAPITAL OUTLAY-ADDITIONS		2,605	2,605	246,500	237,000	(9,500)
TOTAL CAPITAL OUTLAY		45,605	45,569	246,500	272,000	25,500
49247	TR TO ECC CAP PROJ	2,600,000	2,600,000			-
TOTAL FUND TRANSFERS		2,600,000	2,600,000			-



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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49311	RES.FOR SALARY INCREASE	39,942			49,190	49,190
TOTAL RESERVE FOR CONTINGENCIES		39,942			49,190	49,190
TOTAL OTHER USES OF FUNDS		2,639,942	2,600,000		49,190	49,190
TOTAL EMERG COMMUNICATIONS CENT		6,987,807	6,424,175	4,853,378	5,117,084	263,706
TOTAL EMERG COMM CENTER FUND		6,987,807	6,424,175	4,853,378	5,117,084	263,706

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	42,861	44,801	44,802	17,326	(27,476)
41015	EMPLOYER BENEFIT MATCH	109				-
41030	PT SALARIES & WAGES-REG	25,502	17,369	24,981	24,200	(781)
TOTAL PERSONAL SERVICES		68,472	62,170	69,783	41,526	(28,257)
42010	FICA	5,239	4,315	5,339	3,177	(2,162)
42020	RETIREMENT - VRS	5,469	5,717	5,717	2,038	(3,679)
42050	HOSPITAL INSURANCE	11,836	8,368	9,280	3,434	(5,846)
42060	LIFE INSURANCE - VRS	566	533	534	227	(307)
42080	DENTAL INSURANCE		109	110	39	(71)
42110	WORKER'S COMP.	56	55	67	52	(15)
TOTAL FRINGE BENEFITS		23,166	19,096	21,047	8,967	(12,080)
43100	PROFESSIONAL SERVICES		150		22,000	22,000
43120	ACCOUNTING & AUDITING	650	650	700	800	100
43600	ADVERTISING	2,500	1,859	2,000	2,000	-
TOTAL PURCHASED SERVICES		3,150	2,659	2,700	24,800	22,100
45210	POSTAGE	500	147	500	500	-
45230	TELECOMMUNICATIONS	2,000	1,687	1,700	2,000	300
45370	PUB.OFFICIAL LIABILITY IN	416	389	391		(391)
45380	GENERAL LIABILITY INS.	523	481	737		(737)
45410	LEASE/RENT OF EQUIPMENT	1,105	840	1,105	1,100	(5)
45530	TRAINING & TRAVEL	4,000	558	1,500	1,500	-
45676	CDBG PROJECTS & PROGRAMS	822,749	482,517	439,042	432,984	(6,058)
45810	DUES & MEMBERSHIPS	1,000	662		526	526
TOTAL OTHER CHARGES		832,293	487,281	444,975	438,610	(6,365)
46010	OFFICE SUPPLIES		173	500		(500)
TOTAL MATERIALS & SUPPLIES			173	500		(500)
TOTAL OTHER OPERATING EXPENSES		858,609	509,210	469,222	472,377	3,155
48121	FURNITURE & FIXTURES	500		3,000		(3,000)
48172	HARDWARE	1,500				-
48173	SOFTWARE	1,000				-
TOTAL CAP. OUTLAY-REPLACEMENTS		3,000		3,000		(3,000)
TOTAL CAPITAL OUTLAY		3,000		3,000		(3,000)

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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	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
49311	RES.FOR SALARY INCREASE	1,500			940	940
	TOTAL RESERVE FOR CONTINGENCIES	1,500			940	940
	TOTAL OTHER USES OF FUNDS	1,500			940	940
	TOTAL COMM DEV BLOCK GRANT	931,581	571,380	542,005	514,843	(27,162)
	TOTAL COMM DEV BLOCK GRANT FUND	931,581	571,380	542,005	514,843	(27,162)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	1,130,544	1,069,231	1,000,284	1,025,073	24,789
41015	EMPLOYER BENEFIT MATCH	9,291				-
41020	SALARIES & WAGES-O/T	5,076	12,852	4,766	10,142	5,376
41030	PT SALARIES & WAGES-REG	43,054	57,356	28,529	163,101	134,572
41040	PT SALARIES & WAGES-O/T		9,670	1,248	3,648	2,400
41050	ANNUAL LEAVE - SEPARATION		1,480		5,000	5,000
41051	SICK LEAVE - SEPARATION		787		10,000	10,000
TOTAL PERSONAL SERVICES		1,187,965	1,151,376	1,034,827	1,216,964	182,137
42010	FICA	90,169	76,485	79,164	93,098	13,934
42020	RETIREMENT - VRS	110,000	107,233	95,519	89,809	(5,710)
42050	HOSPITAL INSURANCE	284,900	251,082	259,586	272,178	12,592
42060	LIFE INSURANCE - VRS	11,000	9,999	11,903	10,004	(1,899)
42070	DISABILITY (VLDP)		610	700	1,207	507
42080	DENTAL INSURANCE		5,640	7,488	6,736	(752)
42110	WORKER'S COMP.	26,282	20,990	20,931	21,149	218
TOTAL FRINGE BENEFITS		522,351	472,039	475,291	494,181	18,890
43110	MEDICAL SERVICES	6,000	4,465	5,000	8,000	3,000
43120	ACCOUNTING & AUDITING	2,200	2,200			-
43133	COMPUTER SUPPORT	4,000	5,644			-
43310	REPAIRS & MAINTENANCE	1,000				-
43320	SERVICE CONTRACTS	23,000	17,764	21,000	24,000	3,000
43330	MAINT & REP.-MACH & EQUIP	500	513	1,000	500	(500)
43336	MAINT & REP.-RADIO EQUIP	1,000	381	2,000		(2,000)
43360	MAINT & REP.-BLDGS & GNDS	1,300	562			-
43600	ADVERTISING	1,000	439	1,000	500	(500)
TOTAL PURCHASED SERVICESS		40,000	31,968	30,000	33,000	3,000
44200	C.G. - PARTS AND LABOR	350,000	421,648	400,000	500,000	100,000
44300	CENTRAL STORES		140			-
44310	C.G. - FUEL	255,000	175,429	220,000	165,000	(55,000)
TOTAL INTERNAL SERVICES		605,000	597,217	620,000	665,000	45,000
45110	ELECTRICITY	15,000	24,962		2,500	2,500
45120	HEATING	1,000	314			-
45130	WATER & SEWER	1,000	594			-
45210	POSTAGE	500	3			-
45230	TELECOMMUNICATIONS	2,500	3,630		800	800
45340	PROPERTY INSURANCE	900	646			-
45350	VEHICLE & EQUIPMENT INS.	55,000	47,651	49,606	44,712	(4,894)
45370	PUB.OFFICIAL LIABILITY IN	12,000	10,447	11,534	6,534	(5,000)
45380	GENERAL LIABILITY INS.	3,320	2,961		2,766	2,766

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45394	RETIREE H' CARE BENEFIT	1,016	1,015			-
45530	TRAINING & TRAVEL	4,000	1,206	4,000	5,000	1,000
45810	DUES & MEMBERSHIPS		59	100	1,000	900
TOTAL OTHER CHARGES		96,236	93,487	65,240	63,312	(1,928)
46010	OFFICE SUPPLIES	3,000	3,509	1,000	500	(500)
46070	REPAIR & MAINT. SUPPLIES	3,000	6			-
46110	UNIFORMS	5,000	4,275	1,000		(1,000)
46120	BOOKS & SUBSCRIPTIONS	200	89	200	500	300
46140	OTHER OPERATING SUPPLIES	10,000	11,409	2,000	2,000	-
46170	EMS/MEDICAL SUPPLIES	300	226			-
TOTAL MATERIALS & SUPPLIES		21,500	19,514	4,200	3,000	(1,200)
TOTAL OTHER OPERATING EXPENSES		1,285,087	1,214,226	1,194,731	1,258,493	63,762
48111	MACHINERY & EQUIPMENT	3,000		3,000	1,000	(2,000)
48121	FURNITURE & FIXTURES	1,500		1,500	1,500	-
48131	RADIO EQUIPMENT	10,000	5,289	10,000	5,000	(5,000)
48154	SCHOOL BUSES	5,000		500		(500)
48171	EDP EQUIPMENT			5,000		(5,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		19,500	5,289	20,000	7,500	(12,500)
48254	SCHOOL BUSES	470,000	393,030	300,000	300,000	-
48271	EDP EQUIPMENT	15,000	35,583	15,000	15,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		485,000	428,613	315,000	315,000	-
TOTAL CAPITAL OUTLAY		504,500	433,902	335,000	322,500	(12,500)
49219	TR TO GENERAL CAP PROJ	225,000	225,000			-
TOTAL FUND TRANSFERS		225,000	225,000			-
49311	RES.FOR SALARY INCREASE	77,915			35,000	35,000
TOTAL RESERVE FOR CONTINGENCIES		77,915			35,000	35,000
TOTAL OTHER USES OF FUNDS		302,915	225,000		35,000	35,000
TOTAL SCHOOL BUSES		3,280,467	3,024,504	2,564,558	2,832,957	268,399

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	89,451	76,427	35,119	37,576	2,457
41015	EMPLOYER BENEFIT MATCH	140				-
41020	SALARIES & WAGES-O/T	5,446	6,742	8,841	9,567	726
41030	PT SALARIES & WAGES-REG	38,722	25,496	10,342	15,533	5,191
41040	PT SALARIES & WAGES-O/T	500	844	500	529	29
TOTAL PERSONAL SERVICES		134,259	109,509	54,802	63,205	8,403
42010	FICA	7,927	7,576	4,192	4,835	643
42020	RETIREMENT - VRS	9,500	7,904	4,481	2,161	(2,320)
42050	HOSPITAL INSURANCE	26,979	16,766	7,520	10,876	3,356
42060	LIFE INSURANCE - VRS	983	737	418	241	(177)
42070	DISABILITY (VLDP)		24	10	75	65
42080	DENTAL INSURANCE		351		234	234
42110	WORKER'S COMP.	1,828	1,531	1,265	1,213	(52)
TOTAL FRINGE BENEFITS		47,217	34,890	17,886	19,635	1,749
43110	MEDICAL SERVICES	150	43		300	300
43120	ACCOUNTING & AUDITING	150	150			-
43133	COMPUTER SUPPORT	500				-
43320	SERVICE CONTRACTS				3,000	3,000
43330	MAINT & REP.-MACH & EQUIP		1,763	500	200	(300)
43336	MAINT & REP.-RADIO EQUIP		103			-
TOTAL PURCHASED SERVICESS		800	2,059	500	3,500	3,000
44200	C.G. - PARTS AND LABOR	45,000	46,107	55,000	70,000	15,000
44310	C.G. - FUEL	13,500	11,199	14,000	10,000	(4,000)
TOTAL INTERNAL SERVICES		58,500	57,306	69,000	80,000	11,000
45110	ELECTRICITY	500				-
45120	HEATING	500				-
45130	WATER & SEWER	100				-
45230	TELECOMMUNICATIONS	1,000	386		300	300
45340	PROPERTY INSURANCE	15				-
45350	VEHICLE & EQUIPMENT INS.	5,100	4,550	4,585	7,251	2,666
45370	PUB.OFFICIAL LIABILITY IN	1,100	999	1,564	530	(1,034)
45380	GENERAL LIABILITY INS.	300	261		224	224
45530	TRAINING & TRAVEL		17			-
45810	DUES & MEMBERSHIPS		3			-
TOTAL OTHER CHARGES		8,615	6,216	6,149	8,305	2,156
46140	OTHER OPERATING SUPPLIES	500	17			-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		500	17			-
TOTAL OTHER OPERATING EXPENSES		115,632	100,488	93,535	111,440	17,905
48131 RADIO EQUIPMENT					5,000	5,000
TOTAL CAP. OUTLAY-REPLACEMENTS					5,000	5,000
TOTAL CAPITAL OUTLAY					5,000	5,000
TOTAL FIELD TRIPS & CHARTERS		249,891	209,997	148,337	179,645	31,308

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
41010	SALARIES & WAGES-REG.			203,145	183,143	(20,002)
41020	SALARIES & WAGES-O/T			1,904	3,444	1,540
41030	PT SALARIES & WAGES-REG			18,139	25,724	7,585
41040	PT SALARIES & WAGES-O/T				2,962	2,962
TOTAL PERSONAL SERVICES				223,188	215,273	(7,915)
42010	FICA			17,076	16,469	(607)
42020	RETIREMENT - VRS			25,922	21,538	(4,384)
42050	HOSPITAL INSURANCE			30,707	28,366	(2,341)
42060	LIFE INSURANCE - VRS			2,419	2,400	(19)
42070	DISABILITY (VLDP)				324	324
42080	DENTAL INSURANCE			667	559	(108)
42110	WORKER'S COMP.			488	1,012	524
TOTAL FRINGE BENEFITS				77,279	70,668	(6,611)
43110	MEDICAL SERVICES			1,150		(1,150)
43120	ACCOUNTING & AUDITING			2,700	2,700	-
43133	COMPUTER SUPPORT			2,100	2,000	(100)
43310	REPAIRS & MAINTENANCE			1,000	1,000	-
43320	SERVICE CONTRACTS			22,583	18,000	(4,583)
43330	MAINT & REP.-MACH & EQUIP				500	500
43360	MAINT & REP.-BLDGS & GNDS			1,500	1,500	-
43600	ADVERTISING				500	500
43710	UNIFORM MAINTENANCE CONT.				500	500
TOTAL PURCHASED SERVICES				31,033	26,700	(4,333)
44200	C.G. - PARTS AND LABOR				600	600
44300	CENTRAL STORES			500	1,200	700
44310	C.G. - FUEL				1,200	1,200
TOTAL INTERNAL SERVICES				500	3,000	2,500
45110	ELECTRICITY			24,750	20,000	(4,750)
45120	HEATING			1,350	500	(850)
45130	WATER & SEWER			1,350	600	(750)
45210	POSTAGE			500	500	-
45230	TELECOMMUNICATIONS			5,500	4,000	(1,500)
45340	PROPERTY INSURANCE			923	561	(362)
45350	VEHICLE & EQUIPMENT INS.			418	377	(41)
45370	PUB.OFFICIAL LIABILITY IN			1,027		(1,027)
45380	GENERAL LIABILITY INS.			3,203	59	(3,144)
45394	RETIREE H'CARE BENEFIT			377		(377)
45530	TRAINING & TRAVEL				500	500



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES				39,398	27,097	(12,301)
46010	OFFICE SUPPLIES			3,000	2,500	(500)
46070	REPAIR & MAINT. SUPPLIES			1,000	500	(500)
46110	UNIFORMS			4,000	4,000	-
46140	OTHER OPERATING SUPPLIES			9,200	7,000	(2,200)
46170	EMS/MEDICAL SUPPLIES			300	300	-
TOTAL MATERIALS & SUPPLIES				17,500	14,300	(3,200)
TOTAL OTHER OPERATING EXPENSES				165,710	141,765	(23,945)
TOTAL ADMINISTRATION				388,898	357,038	(31,860)
TOTAL SCHOOL TRNSPORTATION FUND		3,530,358	3,234,501	3,101,793	3,369,640	267,847

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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	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
48613	SMITHLAND RD ATHL COMPLEX	407,291	83,759			-
48616	CTY WIDE DRAINAGE PROGRAM	265,472	136,579			-
48619	EAST MKT ST SAFETY IMPROV	339,572	239,572			-
48636	ERICKSON/STONE SPRING	375,312	15,874			-
48640	TRAFFIC CALMING PROJECTS	30,000	2,834			-
48655	COUNTRY CLUB RD-RAILROAD	26,500				-
48656	COUNTRY CLUB RD-STREETS	120,000	73,724		65,000	65,000
48659	RESERVOIR STREET PROJECT	10,714,770	1,765,458			-
48663	NEW SIDEWALK/TRAIL PLAN	48,243	1,511		250,000	250,000
48689	TRANSPORTATION FACILITY	1,693,320	1,531,963			-
48695	GARBERS CHURCH RD IMP/HS	156,016				-
48697	STONE SPRING ELEM SRTS	324,744	15,575			-
48698	CITY HALL PROJECT	9,994,833	6,827,161			-
48701	DOWNTOWN STREETScape	1,222,973	1,146,701	117,335		(117,335)
48705	WEST ROCK STREET BRIDGE	450,000	28,359			-
48710	RENOVATION 409 S MAIN ST	2,200				-
48713	FARMERS MARKET PAVILION	7,332				-
48721	CARLTON ST IMPROVEMENT	1,320,256	272,294			-
48722	SPOTSWOOD ELEM SRTS				38,000	38,000
48726	CHICAGO AVE/MT CLINTON PI	1,435,107	162,624			-
48727	BLUESTONE TRAIL	1,410,528	1,323,060			-
48728	WATERMAN ELEM SRTS	320	320			-
48729	MLK JR WAY IMPROVEMENTS	500,000				-
48730	PLEASANT VALLEY RD BRIDGE	238,995	39,801			-
48731	NORTHEND GREENWAY	1,325,148	23,020			-
48737	RAMBLEWOOD ATHLTC COMPLEX	2,678,008	2,118,602			-
48739	ENERGY EFF IMPROVEMENTS	1,516,209	1,396,306			-
48740	IT STRATEGIC PLAN	250,000	18,900	250,000		(250,000)
48741	THOMAS HARRISON HOUSE	800,000	568,065			-
48742	FIRE STATION 1 RENOVATION	200,000				-
48743	MUNICIPAL BLDG RENOVATION	250,000				-
48755	PUBLIC SAFETY DM/CAD				500,000	500,000
TOTAL CAPITAL PROJECTS		38,103,150	17,792,061	367,335	853,000	485,665
TOTAL CAPITAL OUTLAY		38,103,150	17,792,061	367,335	853,000	485,665
49246	TR TO SAN CAP PROJECTS	216,149	216,149			-
TOTAL FUND TRANSFERS		216,149	216,149			-
TOTAL OTHER USES OF FUNDS		216,149	216,149			-
TOTAL CAPITAL PROJECTS		38,319,298	18,008,210	367,335	853,000	485,665

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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	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL GENERAL CAPITAL PROJECTS		38,319,298	18,008,210	367,335	853,000	485,665

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48750	NEW SCHOOL CONSTRUCTION	800,000	252,149			-
TOTAL CAPITAL PROJECTS		800,000	252,149			-
TOTAL CAPITAL OUTLAY		800,000	252,149			-
TOTAL CAPITAL PROJECTS		800,000	252,149			-
TOTAL SCHOOL CAPITAL PROJECTS		800,000	252,149			-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48126	E-911 REPLACEMENT	495,000	150,000			-
TOTAL CAP. OUTLAY-REPLACEMENTS		495,000	150,000			-
48610	RADIO SYSTEM	2,600,000	836,677	1,496,744		(1,496,744)
TOTAL CAPITAL PROJECTS		2,600,000	836,677	1,496,744		(1,496,744)
TOTAL CAPITAL OUTLAY		3,095,000	986,677	1,496,744		(1,496,744)
TOTAL CAPITAL PROJECTS		3,095,000	986,677	1,496,744		(1,496,744)
TOTAL ECC CAPITAL PROJECTS		3,095,000	986,677	1,496,744		(1,496,744)

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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	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
48621	WESTERN RAW WATER LINE	1,467,279	1,005,852	250,000	100,000	(150,000)
48633	SMITHLAND ROAD	167,077				-
48634	H2O MAIN OVERSIZE/EXTEND.	86,680				-
48635	WATERMAIN UPGRADES	192,425	192,425			-
48654	EASTERN SOURCE DEVELOPMEN	1,062,174	25,000			-
48670	WESTERN POTABLE WATER SYS	142,443		50,000	50,000	-
48688	PMPING, STORGE & MONTORNG	947,964	26,376	210,000	100,000	(110,000)
48732	TRANSMISSION-DISTRIBUTION	206,547	125,509	210,000	250,000	40,000
48733	WTP ASSETS	65,623	3,065	50,000	50,000	-
48734	METERING	47,027	30,771	45,000	175,000	130,000
TOTAL CAPITAL PROJECTS		4,385,239	1,408,999	815,000	725,000	(90,000)
TOTAL CAPITAL OUTLAY		4,385,239	1,408,999	815,000	725,000	(90,000)
TOTAL CAPITAL PROJECTS		4,385,239	1,408,999	815,000	725,000	(90,000)
TOTAL WATER CAPITAL PROJECTS		4,385,239	1,408,999	815,000	725,000	(90,000)

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48641	BLACKS RUN INTERCEPTOR	605,699	2,050	100,000	700,000	600,000
48649	SMITHLAND ROAD	6,462				-
48650	SEWERMAIN OVERSIZE/EXTEND	61,896	61,693			-
48735	COLLECTION & TRANSMISSION	309,970	256,263	300,000	500,000	200,000
48736	PUMPING & MONITORING	345,409	37,831	25,000	75,000	50,000
TOTAL CAPITAL PROJECTS		1,329,436	357,838	425,000	1,275,000	850,000
TOTAL CAPITAL OUTLAY		1,329,436	357,838	425,000	1,275,000	850,000
TOTAL CAPITAL PROJECTS		1,329,436	357,838	425,000	1,275,000	850,000
TOTAL SEWER CAPITAL PROJECTS		1,329,436	357,838	425,000	1,275,000	850,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48689	TRANSPORTATION FACILITY	1,499,697	1,173,308			-
TOTAL CAPITAL PROJECTS		1,499,697	1,173,308			-
TOTAL CAPITAL OUTLAY		1,499,697	1,173,308			-
TOTAL CAPITAL PROJECTS		1,499,697	1,173,308			-
TOTAL PUBLIC TRANSP CAP PROJECT		1,499,697	1,173,308			-



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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48681	CITY LANDFILL	216,149	60,058	100,000	100,000	-
48682	RETRO-FIT STEAM PLANT	425,315				-
48683	STEAM PLANT FOR CISAT	615,288	434,556			-
48687	TRANSFER STATION				2,500,000	2,500,000
TOTAL CAPITAL PROJECTS		1,256,752	494,614	100,000	2,600,000	2,500,000
TOTAL CAPITAL OUTLAY		1,256,752	494,614	100,000	2,600,000	2,500,000
TOTAL CAPITAL PROJECTS		1,256,752	494,614	100,000	2,600,000	2,500,000
TOTAL SANITATION CAP. PROJECTS		1,256,752	494,614	100,000	2,600,000	2,500,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48744	E. MKT ST. STMWTR IMPROV			606,000		(606,000)
48745	SAMPSON PARK STORMWATER			200,000	26,000	(174,000)
48752	NEG STREAM RESTORATION				1,650,000	1,650,000
TOTAL CAPITAL PROJECTS				806,000	1,676,000	870,000
TOTAL CAPITAL OUTLAY				806,000	1,676,000	870,000
TOTAL CAPITAL PROJECTS				806,000	1,676,000	870,000
TOTAL STMWTR CAP PROJECTS				806,000	1,676,000	870,000

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	265,157	273,895	278,746	314,049	35,303
41015	EMPLOYER BENEFIT MATCH	624				-
TOTAL PERSONAL SERVICES		265,781	273,895	278,746	314,049	35,303
42010	FICA	20,332	19,988	21,324	24,025	2,701
42020	RETIREMENT - VRS	33,834	34,949	35,568	36,932	1,364
42050	HOSPITAL INSURANCE	25,136	19,109	21,191	26,331	5,140
42060	LIFE INSURANCE - VRS	3,500	3,259	3,317	4,114	797
42070	DISABILITY (VLDP)				209	209
42080	DENTAL INSURANCE		624	624	702	78
42110	WORKER'S COMP.	2,373	2,048	1,970	1,524	(446)
TOTAL FRINGE BENEFITS		85,175	79,977	83,994	93,837	9,843
43100	PROFESSIONAL SERVICES	300		300	300	-
43110	MEDICAL SERVICES	2,700	3,065	3,000	3,000	-
43600	ADVERTISING	400	151	400	400	-
43610	CONSUMER CONFIDENCE REPT.	4,000	2,779	4,000	4,250	250
TOTAL PURCHASED SERVICES		7,400	5,994	7,700	7,950	250
44200	C.G. - PARTS AND LABOR	3,500	2,272	3,500	3,000	(500)
44310	C.G. - FUEL	2,000	2,313	2,000	2,200	200
TOTAL INTERNAL SERVICES		5,500	4,586	5,500	5,200	(300)
45210	POSTAGE	500	304	400	400	-
45220	MESSENGER SVS./PACKAGES	50	18	50	50	-
45310	BOILER & MACHINERY INS.	530	614	618	693	75
45350	VEHICLE & EQUIPMENT INS.	1,200	935	956	558	(398)
45360	SURETY BONDS	10	8	8	6	(2)
45370	PUB.OFFICIAL LIABILITY IN	835	778	782	691	(91)
45380	GENERAL LIABILITY INS.	5,067	4,660	4,859	5,758	899
45410	LEASE/RENT OF EQUIPMENT	4,000	3,689	4,000	4,000	-
45530	TRAINING & TRAVEL	3,000	1,539	3,000	3,000	-
45540	EDUCATION	3,000		3,500	5,000	1,500
45810	DUES & MEMBERSHIPS	1,000	418	1,000	1,000	-
45880	SDWA OPERATING FUND	46,875	46,327	47,000	47,700	700
TOTAL OTHER CHARGES		66,067	59,290	66,173	68,856	2,683
46010	OFFICE SUPPLIES	3,000	1,489	2,500	2,000	(500)
46120	BOOKS & SUBSCRIPTIONS	160	536	160	200	40
46140	OTHER OPERATING SUPPLIES	4,500	3,318	4,500	5,000	500
TOTAL MATERIALS & SUPPLIES		7,660	5,343	7,160	7,200	40

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND  
FUNCTION - 3020 - WATER FUND  
ACTIVITY - 312061 - ADMINISTRATION  
DEPARTMENT - 0000 - ADMINISTRATION  
DEPT/FUND - 312061 - ADMINISTRATION

ACCOUNT-----	TITLE -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		171,802	155,190	170,527	183,043	12,516
TOTAL ADMINISTRATION		437,583	429,085	449,273	497,092	47,819

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	86,256	94,051	104,262	150,993	46,731
41015	EMPLOYER BENEFIT MATCH	312				-
41017	STAND BY PAY	8,000	7,783	8,000	8,000	-
41020	SALARIES & WAGES-O/T		202			-
41027	STANDBY & BLENDED - OT	4,060	3,261	5,300	5,300	-
41050	ANNUAL LEAVE - SEPARATION				5,000	5,000
41051	SICK LEAVE - SEPARATION				5,000	5,000
TOTAL PERSONAL SERVICES		98,628	105,297	117,562	174,293	56,731
42010	FICA	7,545	7,449	8,993	13,334	4,341
42020	RETIREMENT - VRS	11,006	11,976	13,304	17,757	4,453
42050	HOSPITAL INSURANCE	17,145	17,027	9,429	37,233	27,804
42060	LIFE INSURANCE - VRS	1,139	1,117	1,241	1,978	737
42070	DISABILITY (VLDP)		93	104	472	368
42080	DENTAL INSURANCE		234	312	468	156
42110	WORKER'S COMP.	2,121	1,895	1,950	2,620	670
TOTAL FRINGE BENEFITS		38,956	39,792	35,333	73,862	38,529
43310	REPAIRS & MAINTENANCE	3,000		3,000	8,000	5,000
43320	SERVICE CONTRACTS	46,774	28,042	35,790	32,791	(2,999)
43331	MAINT & REP.-PUMPS & MACH	4,000	436	4,000	4,000	-
43891	FEDERAL FEES	7,000	11,792	7,000	7,000	-
TOTAL PURCHASED SERVICESS		60,774	40,270	49,790	51,791	2,001
44200	C.G. - PARTS AND LABOR	500	1,772	2,000	2,000	-
44310	C.G. - FUEL	2,500	3,028	2,500	1,000	(1,500)
TOTAL INTERNAL SERVICES		3,000	4,800	4,500	3,000	(1,500)
45110	ELECTRICITY	300,000	298,568	300,000	300,000	-
45250	SCADA COMMUNICATIONS	10,298		500		(500)
45310	BOILER & MACHINERY INS.	4,798	4,480	4,700	2,606	(2,094)
45330	FLOOD INSURANCE	5,500		7,000	6,700	(300)
45340	PROPERTY INSURANCE	14,641	18,514	19,255	17,959	(1,296)
45350	VEHICLE & EQUIPMENT INS.	580	630	678	1,588	910
45370	PUB.OFFICIAL LIABILITY IN	833	778	782	266	(516)
45380	GENERAL LIABILITY INS.	1,335	1,228	1,661	2,130	469
45530	TRAINING & TRAVEL	2,000	450	3,000	5,000	2,000
45850	FREIGHT & DRAYAGE	1,000	659	1,000	1,000	-
TOTAL OTHER CHARGES		340,985	325,307	338,576	337,249	(1,327)
46070	REPAIR & MAINT. SUPPLIES	10,000	296	8,000	8,000	-
46061	MATERIALS - PUMPS	10,000	4,267	8,000	8,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND  
FUNCTION - 3020 - WATER FUND  
ACTIVITY - 322061 - PUMPING,STORAGE & MONITOR  
DEPARTMENT - 0000 - PUMPING,STORAGE & MONITOR  
DEPT/FUND - 322061 - PUMPING,STORAGE & MONITOR

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46062	MATERIALS - SCADA	15,588	5,359	8,000	8,000	-
46063	MATERIALS - GENERAL	10,000	7,399	11,521	10,000	(1,521)
46080	POWERED EQUIPMENT FUELS	3,000	2,318	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	2,000	2,894	3,000	4,000	1,000
TOTAL MATERIALS & SUPPLIES		50,588	22,532	41,521	41,000	(521)
TOTAL OTHER OPERATING EXPENSES		494,303	432,701	469,720	506,902	37,182
TOTAL PUMPING,STORAGE & MONITOR		592,931	537,998	587,282	681,195	93,913

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	428,912	392,415	448,494	442,939	(5,555)
41015	EMPLOYER BENEFIT MATCH	1,560				-
41017	STAND BY PAY	12,000	9,725	12,000	12,000	-
41020	SALARIES & WAGES-O/T	3,060	6,656	3,300	3,300	-
41027	STANDBY & BLENDED - OT	14,000	14,326	14,000	14,000	-
41030	PT SALARIES & WAGES-REG	6,300	22,827	10,000	10,000	-
TOTAL PERSONAL SERVICES		465,832	445,949	487,794	482,239	(5,555)
42010	FICA	35,636	30,957	37,316	36,891	(425)
42020	RETIREMENT - VRS	54,729	50,057	57,228	52,090	(5,138)
42050	HOSPITAL INSURANCE	87,109	72,339	92,759	84,586	(8,173)
42060	LIFE INSURANCE - VRS	5,662	4,668	5,337	5,802	465
42080	DENTAL INSURANCE		1,092	1,560	1,560	-
42110	WORKER'S COMP.	9,947	9,179	9,443	8,483	(960)
TOTAL FRINGE BENEFITS		193,083	168,292	203,643	189,412	(14,231)
43100	PROFESSIONAL SERVICES	15,000	775	3,000	3,000	-
43310	REPAIRS & MAINTENANCE	4,000	2,195	4,000	4,000	-
43890	STATE FEES AND PERMITS	1,500	958	500	750	250
TOTAL PURCHASED SERVICES		20,500	3,928	7,500	7,750	250
44300	CENTRAL STORES		5			-
44314	INVENTORY ADJ - UTILITIES	3,000		1,000	1,000	-
TOTAL INTERNAL SERVICES		3,000	5	1,000	1,000	-
45110	ELECTRICITY		24			-
45260	MISS UTILITY TRANSMISSION	5,000	5,962	7,000	7,000	-
45350	VEHICLE & EQUIPMENT INS.	5,013	4,602	4,701	3,968	(733)
45370	PUB.OFFICIAL LIABILITY IN	2,082	1,945	1,955	1,183	(772)
45380	GENERAL LIABILITY INS.	7,482	6,880	7,987	9,376	1,389
45394	RETIREE H'CARE BENEFIT	1,200	1,200	1,200	1,200	-
45410	LEASE/RENT OF EQUIPMENT	20,828	5,793	2,000	2,000	-
45530	TRAINING & TRAVEL	3,850	5,455	3,850	4,800	950
45850	FREIGHT & DRAYAGE	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		46,455	31,861	29,693	30,527	834
46070	REPAIR & MAINT. SUPPLIES	8,000	6,048	8,000	8,000	-
46073	MAINT&REP SUPP-PAVE.ASST.	2,000	784	2,000	2,000	-
46074	MAINT&REP SUPP-MAINS	146,549	83,394	100,000	95,365	(4,635)
46140	OTHER OPERATING SUPPLIES	9,500	8,516	10,000	10,000	-
TOTAL MATERIALS & SUPPLIES		166,049	98,742	120,000	115,365	(4,635)

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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 -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
	TOTAL OTHER OPERATING EXPENSES	429,087	302,828	361,836	344,054	(17,782)
	TOTAL TRANSMISSION-DISTRIBUTION	894,919	748,777	849,630	826,293	(23,337)



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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	181,608	149,561	239,227	232,898	(6,329)
41015	EMPLOYER BENEFIT MATCH	780				-
41020	SALARIES & WAGES-O/T		1,378			-
41030	PT SALARIES & WAGES-REG	15,984	44,475			-
41040	PT SALARIES & WAGES-O/T		42			-
TOTAL PERSONAL SERVICES		198,372	195,457	239,227	232,898	(6,329)
42010	FICA	15,175	13,263	18,301	17,817	(484)
42020	RETIREMENT - VRS	23,173	18,846	30,525	27,389	(3,136)
42050	HOSPITAL INSURANCE	44,966	34,839	58,687	63,541	4,854
42060	LIFE INSURANCE - VRS	2,397	1,758	2,847	3,051	204
42070	DISABILITY (VLDP)		126	185	570	385
42080	DENTAL INSURANCE		273	936	936	-
42110	WORKER'S COMP.	157	162	149	161	12
TOTAL FRINGE BENEFITS		85,868	69,268	111,630	113,465	1,835
43310	REPAIRS & MAINTENANCE	500		500	500	-
43320	SERVICE CONTRACTS	500		500	500	-
43601	CONTRACT PRINTING/MAILING	107,000	75,284	90,000	85,000	(5,000)
43885	COURT COSTS	4,000	513	4,000	4,000	-
TOTAL PURCHASED SERVICES		112,000	75,797	95,000	90,000	(5,000)
45210	POSTAGE	1,000	982	1,000	1,000	-
45360	SURETY BONDS	26	25	25	20	(5)
45370	PUB.OFFICIAL LIABILITY IN	1,249	1,167	977	493	(484)
45380	GENERAL LIABILITY INS.	3,312	3,046	3,327	4,109	782
45410	LEASE/RENT OF EQUIPMENT	1,000	3,869	3,500	4,500	1,000
45530	TRAINING & TRAVEL	1,000	189	1,000	1,000	-
45540	EDUCATION		377		500	500
45806	CASH SHORTAGES	200	62	200	200	-
TOTAL OTHER CHARGES		7,787	9,716	10,029	11,822	1,793
46010	OFFICE SUPPLIES	2,000	967	2,000	2,000	-
46070	REPAIR & MAINT. SUPPLIES		90			-
46140	OTHER OPERATING SUPPLIES	1,000	485	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		3,000	1,542	3,000	3,000	-
TOTAL OTHER OPERATING EXPENSES		208,655	156,323	219,659	218,287	(1,372)
TOTAL UTILITY BILLING-WATER		407,027	351,779	458,886	451,185	(7,701)

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	9,150	9,150	9,400	9,600	200
43860	ROCKINGHAM COUNTY	16,000	16,254	17,000	17,000	-
TOTAL PURCHASED SERVICES		25,150	25,404	26,400	26,600	200
45881	WATER PURCH FROM OTHERS		97	1,600	1,600	-
TOTAL OTHER CHARGES			97	1,600	1,600	-
TOTAL OTHER OPERATING EXPENSES		25,150	25,501	28,000	28,200	200
48310	DEPRECIATION	1,859,205	1,859,205	1,883,544	1,928,478	44,934
TOTAL DEPRECIATION		1,859,205	1,859,205	1,883,544	1,928,478	44,934
TOTAL CAPITAL OUTLAY		1,859,205	1,859,205	1,883,544	1,928,478	44,934
49215	PROP. TAX-PUBLIC UTILITY	483,069	483,069	502,902	503,034	132
TOTAL FUND TRANSFERS		483,069	483,069	502,902	503,034	132
49311	RES.FOR SALARY INCREASE	15,658			42,160	42,160
TOTAL RESERVE FOR CONTINGENCIES		15,658			42,160	42,160
TOTAL OTHER USES OF FUNDS		498,727	483,069	502,902	545,194	42,292
TOTAL MISCELLANEOUS		2,383,082	2,367,775	2,414,446	2,501,872	87,426

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	504,448	485,531	555,386	521,988	(33,398)
41015	EMPLOYER BENEFIT MATCH	1,872				-
41020	SALARIES & WAGES-O/T	64,600	49,702	64,100	64,100	-
41050	ANNUAL LEAVE - SEPARATION	14,300	10,142	10,000		(10,000)
41051	SICK LEAVE - SEPARATION	14,300	7,673	10,000		(10,000)
TOTAL PERSONAL SERVICES		599,520	553,047	639,486	586,088	(53,398)
42010	FICA	48,682	40,357	48,921	44,836	(4,085)
42020	RETIREMENT - VRS	67,614	61,985	70,867	61,386	(9,481)
42050	HOSPITAL INSURANCE	52,331	56,145	68,037	47,377	(20,660)
42060	LIFE INSURANCE - VRS	6,995	5,781	6,609	6,838	229
42070	DISABILITY (VLDP)		102	175	180	5
42080	DENTAL INSURANCE		1,066	1,872	1,716	(156)
42110	WORKER'S COMP.	12,839	12,465	11,723	9,702	(2,021)
TOTAL FRINGE BENEFITS		188,461	177,901	208,204	172,035	(36,169)
43153	LABORATORY TESTING	25,000	24,540	21,000	30,500	9,500
43310	REPAIRS & MAINTENANCE	5,000	6,180	5,000	5,000	-
43890	STATE FEES AND PERMITS	2,500	2,740	2,500	3,500	1,000
TOTAL PURCHASED SERVICES		32,500	33,460	28,500	39,000	10,500
44200	C.G. - PARTS AND LABOR	5,000	2,716	5,000	5,000	-
44310	C.G. - FUEL	3,200	2,901	3,000	3,000	-
TOTAL INTERNAL SERVICES		8,200	5,617	8,000	8,000	-
45110	ELECTRICITY	26,500	25,317	26,500	26,500	-
45120	HEATING	6,000	2,847	6,000	6,000	-
45210	POSTAGE		1			-
45310	BOILER & MACHINERY INS.			2,705	3,033	328
45340	PROPERTY INSURANCE	7,831	4,236	4,405	4,092	(313)
45350	VEHICLE & EQUIPMENT INS.	1,421	1,696	1,730	1,381	(349)
45370	PUB.OFFICIAL LIABILITY IN	2,498	2,334	2,346	1,395	(951)
45380	GENERAL LIABILITY INS.	10,075	9,265	11,516	11,627	111
45394	RETIREE H'CARE BENEFIT	3,850	8,980	10,200	11,880	1,680
45530	TRAINING & TRAVEL	4,500	3,784	4,500	3,000	(1,500)
45810	DUES & MEMBERSHIPS	1,200	480	1,200	1,200	-
TOTAL OTHER CHARGES		63,875	58,941	71,102	70,108	(994)
46010	OFFICE SUPPLIES	1,000	950	1,000	1,500	500
46070	REPAIR & MAINT. SUPPLIES	12,500	13,819	12,500	12,500	-
46080	POWERED EQUIPMENT FUELS	600		600	600	-
46090	POWERED EQUIPMENT SUPPLY	1,000	591	1,000	1,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND  
FUNCTION - 3020 - WATER FUND  
ACTIVITY - 362061 - PURIFICATION  
DEPARTMENT - 0000 - PURIFICATION  
DEPT/FUND - 362061 - PURIFICATION

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	4,400	3,764	4,400	4,000	(400)
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	8,000	13,382	8,000	12,100	4,100
46170	EMS/MEDICAL SUPPLIES	200	215	200	200	-
46180	CHEMICALS	130,000	126,596	130,000	140,000	10,000
TOTAL MATERIALS & SUPPLIES		158,200	159,315	158,200	172,400	14,200
TOTAL OTHER OPERATING EXPENSES		451,236	435,233	474,006	461,543	(12,463)
TOTAL PURIFICATION		1,050,756	988,279	1,113,492	1,047,631	(65,861)

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	33,444		5,000	5,000	-
48161	CONST. VEHICLES & EQUIP.				70,000	70,000
48181	BUILDINGS & GROUNDS	5,000	5,083	5,000	5,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		38,444	5,083	10,000	80,000	70,000
48221	FURNITURE & FIXTURES	1,000	512	2,000	1,000	(1,000)
48271	EDP EQUIPMENT	7,996	7,415	5,000	5,000	-
48273	SOFTWARE	68,400	17,077	5,000	270,000	265,000
48282	LAND	1,000		1,000	1,000	-
48291	ENGINEERING/MAPPING	2,000		2,000	2,000	-
48298	INSTALL SER. LINES (CITY)	60,000	56,404	60,000	60,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		140,396	81,408	75,000	339,000	264,000
TOTAL CAPITAL OUTLAY		178,840	86,491	85,000	419,000	334,000
TOTAL CAPITAL OUTLAY		178,840	86,491	85,000	419,000	334,000

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49410	G.O. SERIES 2009 (VRA)	37,867	37,867	37,867	37,867	-
49414	G.O. SERIES 2010B	335,000	335,000	340,000	345,000	5,000
49415	G.O. SERIES 2011	60,000	60,000	60,000	60,000	-
49419	G.O. SERIES 2015				191,000	191,000
TOTAL PRINCIPAL		432,867	432,867	437,867	633,867	196,000
49150	BANK HANDLING CHARGES	1,000	259	500	300	(200)
49152	ARBITRAGE REBATE SERVICES	500				-
49514	G.O. SERIES 2010B	314,950	314,950	306,525	297,950	(8,575)
49515	G.O. SERIES 2011	36,344	36,344	35,144	33,944	(1,200)
49519	G.O. SERIES 2015				88,604	88,604
TOTAL INTEREST & FISCAL CHARGES		352,794	351,553	342,169	420,798	78,629
TOTAL DEBT SERVICE		785,661	784,420	780,036	1,054,665	274,629
TOTAL OTHER USES OF FUNDS		785,661	784,420	780,036	1,054,665	274,629
TOTAL DEBT SERVICE		785,661	784,420	780,036	1,054,665	274,629

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TR TO GENERAL FUND	888,960	888,960	923,400	923,400	-
49216	TR TO WATER CAP PROJ	617,485	617,485	815,000	725,000	(90,000)
49260	TR TO CENTRAL STORES FUND	127,647	127,647	140,088	146,265	6,177
TOTAL FUND TRANSFERS		1,634,092	1,634,092	1,878,488	1,794,665	(83,823)
TOTAL OTHER USES OF FUNDS		1,634,092	1,634,092	1,878,488	1,794,665	(83,823)
TOTAL TRANSFERS		1,634,092	1,634,092	1,878,488	1,794,665	(83,823)
TOTAL WATER FUND		8,364,891	7,928,696	8,616,533	9,273,598	657,065

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	351,894	360,215	372,081	427,444	55,363
41015	EMPLOYER BENEFIT MATCH	1,092				-
41030	PT SALARIES & WAGES-REG	10,400	6,295	10,400	10,400	-
TOTAL PERSONAL SERVICES		363,386	366,510	382,481	437,844	55,363
42010	FICA	29,329	25,258	29,260	33,495	4,235
42020	RETIREMENT - VRS	44,902	45,963	47,478	50,267	2,789
42050	HOSPITAL INSURANCE	57,559	58,135	64,468	75,597	11,129
42060	LIFE INSURANCE - VRS	4,645	4,286	4,428	5,600	1,172
42070	DISABILITY (VLDP)				209	209
42080	DENTAL INSURANCE		845	1,092	1,170	78
42110	WORKER'S COMP.	3,125	2,700	3,874	2,377	(1,497)
TOTAL FRINGE BENEFITS		139,560	137,188	150,600	168,715	18,115
43010	MISC. CONTRACTED SERVICES	600	522	600	500	(100)
43133	COMPUTER SUPPORT	7,600	9,433	9,500	9,850	350
43152	OTHER LEGAL SERVICES	500				-
43310	REPAIRS & MAINTENANCE	5,000	6,647	5,000	5,000	-
43320	SERVICE CONTRACTS	22,180	17,336	25,000	20,000	(5,000)
TOTAL PURCHASED SERVICES		35,880	33,939	40,100	35,350	(4,750)
44200	C.G. - PARTS AND LABOR	6,000	4,661	2,000	2,000	-
44310	C.G. - FUEL	1,000	837	800	1,500	700
TOTAL INTERNAL SERVICES		7,000	5,499	2,800	3,500	700
45110	ELECTRICITY	19,000	17,057	19,000	19,000	-
45120	HEATING	5,500	5,373	5,000	5,500	500
45130	WATER & SEWER	4,000	3,514	4,000	4,000	-
45136	LANDFILL/STEAM PLANT	500		500		(500)
45230	TELECOMMUNICATIONS	27,100	22,518	24,500	24,500	-
45340	PROPERTY INSURANCE	1,294	1,641	1,634	1,518	(116)
45350	VEHICLE & EQUIPMENT INS.	579	496	507	802	295
45370	PUB.OFFICIAL LIABILITY IN	1,874	1,751	1,759	924	(835)
45380	GENERAL LIABILITY INS.	10,168	8,870	9,120	11,300	2,180
45394	RETIREE H/CARE BENEFIT			1,440		(1,440)
45530	TRAINING & TRAVEL	4,000	11,584	5,000	5,000	-
45540	EDUCATION	600		600	600	-
45810	DUES & MEMBERSHIPS	1,000	490	1,000	1,000	-
TOTAL OTHER CHARGES		75,615	73,294	74,060	74,144	84
46010	OFFICE SUPPLIES	1,000	1,380	1,000	1,500	500
46070	REPAIR & MAINT. SUPPLIES	1,000	766	1,000	1,000	-



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46050	JANITORIAL SUPPLIES	1,500	1,884	1,500	2,000	500
46090	POWERED EQUIPMENT SUPPLY	1,000	668	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	500	189	500	500	-
46140	OTHER OPERATING SUPPLIES	500	230	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		5,500	5,117	6,500	7,500	1,000
TOTAL OTHER OPERATING EXPENSES		263,555	255,037	274,060	289,209	15,149
TOTAL ADMINISTRATION		626,941	621,546	656,541	727,053	70,512

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43840	HRRSA - OPERATING	2,863,000	2,884,245	3,000,000	2,900,000	(100,000)
43841	HRRSA - PRETREATMENT	11,000	13,432	25,000	25,000	-
43842	HRRSA - CAPITAL OUTLAY	134,000	133,989	150,000	140,000	(10,000)
43844	HRRSA - CONSTRUCTION	400,000	374,254	440,000	450,000	10,000
TOTAL PURCHASED SERVICESS		3,408,000	3,405,920	3,615,000	3,515,000	(100,000)
TOTAL OTHER OPERATING EXPENSES		3,408,000	3,405,920	3,615,000	3,515,000	(100,000)
TOTAL TREATMENT & DISPOSAL		3,408,000	3,405,920	3,615,000	3,515,000	(100,000)

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	389,551	372,582	409,836	404,694	(5,142)
41015	EMPLOYER BENEFIT MATCH	1,560				-
41017	STAND BY PAY	12,000	12,817	12,000	12,000	-
41020	SALARIES & WAGES-O/T	3,060	4,480	3,300	3,300	-
41027	STANDBY & BLENDED - OT	14,000	22,857	19,000	19,000	-
41030	PT SALARIES & WAGES-REG	12,800	9,429	16,828	16,500	(328)
41050	ANNUAL LEAVE - SEPARATION	10,000	302	20,000	20,000	-
41051	SICK LEAVE - SEPARATION	10,000		20,000	20,000	-
TOTAL PERSONAL SERVICES		452,971	422,467	500,964	495,494	(5,470)
42010	FICA	34,652	29,685	38,324	37,905	(419)
42020	RETIREMENT - VRS	49,707	47,422	52,295	47,592	(4,703)
42050	HOSPITAL INSURANCE	80,493	67,022	80,543	84,610	4,067
42060	LIFE INSURANCE - VRS	5,142	4,423	4,877	5,301	424
42070	DISABILITY (VLDP)		55		328	328
42080	DENTAL INSURANCE		650	1,560	1,560	-
42110	WORKER'S COMP.	10,417	9,205	11,276	8,153	(3,123)
TOTAL FRINGE BENEFITS		180,411	158,461	188,875	185,449	(3,426)
43310	REPAIRS & MAINTENANCE	1,000	335	1,000	1,000	-
43890	STATE FEES AND PERMITS	500	375	500	750	250
TOTAL PURCHASED SERVICESS		1,500	710	1,500	1,750	250
44200	C.G. - PARTS AND LABOR	93,000	104,347	93,000	93,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES		4			-
44310	C.G. - FUEL	63,000	45,080	60,000	50,000	(10,000)
44314	INVENTORY ADJ - UTILITIES	1,000		1,000	1,000	-
TOTAL INTERNAL SERVICES		157,000	149,431	154,000	144,000	(10,000)
45136	LANDFILL/STEAM PLANT		68	500	500	-
45350	VEHICLE & EQUIPMENT INS.	18,904	16,350	16,876	18,081	1,205
45370	PUB.OFFICIAL LIABILITY IN	2,082	1,945	1,955	1,066	(889)
45380	GENERAL LIABILITY INS.	12,122	10,574	11,437	12,781	1,344
45394	RETIREE H'CARE BENEFIT	6,840	6,840	11,180	3,720	(7,460)
45410	LEASE/RENT OF EQUIPMENT	1,000	3,732	4,000	4,000	-
45850	FREIGHT & DRAYAGE	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		41,948	39,509	46,948	41,148	(5,800)
46070	REPAIR & MAINT. SUPPLIES	16,000	16,993	14,000	14,000	-
46074	MAINT&REP SUPP-MAINS	20,000	25,909	22,000	22,000	-
46110	UNIFORMS	8,000	6,531	8,000	8,000	-
46140	OTHER OPERATING SUPPLIES	10,000	9,334	10,000	10,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46145	SAFETY MATERIALS	7,500	7,054	7,500	7,500	-
46170	EMS/MEDICAL SUPPLIES	500	387	500	500	-
TOTAL MATERIALS & SUPPLIES		62,000	66,208	62,000	62,000	-
TOTAL OTHER OPERATING EXPENSES		442,859	414,319	453,323	434,347	(18,976)
TOTAL COLLECTION & TRANSMISSION		895,830	836,786	954,287	929,841	(24,446)

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	9,150	9,150	9,400	9,600	200
TOTAL PURCHASED SERVICESS		9,150	9,150	9,400	9,600	200
TOTAL OTHER OPERATING EXPENSES		9,150	9,150	9,400	9,600	200
48310	DEPRECIATION	1,406,250	1,406,250	1,408,410	1,423,152	14,742
TOTAL DEPRECIATION		1,406,250	1,406,250	1,408,410	1,423,152	14,742
TOTAL CAPITAL OUTLAY		1,406,250	1,406,250	1,408,410	1,423,152	14,742
49215	PROP. TAX-PUBLIC UTILITY	318,888	318,888	311,046	325,890	14,844
TOTAL FUND TRANSFERS		318,888	318,888	311,046	325,890	14,844
49311	RES.FOR SALARY INCREASE	11,711			28,720	28,720
TOTAL RESERVE FOR CONTINGENCIES		11,711			28,720	28,720
TOTAL OTHER USES OF FUNDS		330,599	318,888	311,046	354,610	43,564
TOTAL MISCELLANEOUS		1,745,999	1,734,288	1,728,856	1,787,362	58,506

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	158,226	132,461	157,723	204,221	46,498
41015	EMPLOYER BENEFIT MATCH	624				-
41020	SALARIES & WAGES-O/T		558			-
41030	PT SALARIES & WAGES-REG	9,800	12,697	4,800	5,200	400
41040	PT SALARIES & WAGES-O/T		60			-
41050	ANNUAL LEAVE - SEPARATION	1,300		10,000	5,000	(5,000)
41051	SICK LEAVE - SEPARATION	1,300		10,000	5,000	(5,000)
41060	PTO - SEPARATION		567			-
TOTAL PERSONAL SERVICES		171,250	146,343	182,523	219,421	36,898
42010	FICA	15,962	10,577	13,963	16,786	2,823
42020	RETIREMENT - VRS	20,190	16,825	20,125	24,016	3,891
42050	HOSPITAL INSURANCE	18,920	18,571	25,868	37,920	12,052
42060	LIFE INSURANCE - VRS	2,089	1,569	1,877	2,675	798
42070	DISABILITY (VLDP)				441	441
42080	DENTAL INSURANCE		208	624	780	156
42090	UNEMPLOYMENT		48			-
42110	WORKER'S COMP.	3,745	3,694	3,784	2,776	(1,008)
TOTAL FRINGE BENEFITS		60,906	51,491	66,241	85,394	19,153
43320	SERVICE CONTRACTS	1,550		1,550	1,550	-
43382	H2O LOSS MGT-METER TEST	20,000	4,564	20,000	12,000	(8,000)
TOTAL PURCHASED SERVICESS		21,550	4,564	21,550	13,550	(8,000)
44200	C.G. - PARTS AND LABOR	13,000	14,993	13,000	14,000	1,000
44310	C.G. - FUEL	11,000	8,125	9,000	8,000	(1,000)
TOTAL INTERNAL SERVICES		24,000	23,117	22,000	22,000	-
45350	VEHICLE & EQUIPMENT INS.	2,973	2,997	3,057	2,355	(702)
45370	PUB.OFFICIAL LIABILITY IN	833	778	1,173	369	(804)
45380	GENERAL LIABILITY INS.	4,513	3,937	4,228	4,582	354
45394	RETIREE H'CARE BENEFIT		3,600	5,460	3,600	(1,860)
45530	TRAINING & TRAVEL	1,000	745	1,000	2,000	1,000
TOTAL OTHER CHARGES		9,319	12,057	14,918	12,906	(2,012)
46070	REPAIR & MAINT. SUPPLIES	40,000	37,839	25,000	35,000	10,000
46110	UNIFORMS	1,600	1,102	1,600	2,000	400
46140	OTHER OPERATING SUPPLIES	100	631	100	1,000	900
TOTAL MATERIALS & SUPPLIES		41,700	39,572	26,700	38,000	11,300

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		157,475	130,802	151,409	171,850	20,441
TOTAL UTILITY BILLING-SEWER		328,725	277,144	333,932	391,271	57,339

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	86,256	94,050	101,213	102,225	1,012
41015	EMPLOYER BENEFIT MATCH	312				-
41017	STAND BY PAY	8,000	7,783	8,000	8,000	-
41020	SALARIES & WAGES-O/T		202			-
41027	STANDBY & BLENDED - OT	4,060	3,261	4,800	4,800	-
TOTAL PERSONAL SERVICES		98,628	105,296	114,013	115,025	1,012
42010	FICA	7,545	7,449	8,722	8,799	77
42020	RETIREMENT - VRS	11,006	11,975	12,915	12,022	(893)
42050	HOSPITAL INSURANCE	17,145	17,027	8,779	18,189	9,410
42060	LIFE INSURANCE - VRS	1,139	1,117	1,204	1,339	135
42070	DISABILITY (VLDP)		93	105		(105)
42080	DENTAL INSURANCE		234	312	312	-
42110	WORKER'S COMP.	2,121	1,895	3,418	2,100	(1,318)
TOTAL FRINGE BENEFITS		38,956	39,790	35,455	42,761	7,306
43320	SERVICE CONTRACTS	12,796	7,808	10,680	9,500	(1,180)
43331	MAINT & REP.-PUMPS & MACH	2,000	163	2,000	2,000	-
43333	MAINT & REP.-SCADA	500		500		(500)
TOTAL PURCHASED SERVICES		15,296	7,971	13,180	11,500	(1,680)
44200	C.G. - PARTS AND LABOR	8,000	8,977	8,000	8,000	-
44310	C.G. - FUEL	8,000	5,220	7,000	7,000	-
TOTAL INTERNAL SERVICES		16,000	14,197	15,000	15,000	-
45110	ELECTRICITY	9,000	9,647	10,000	10,000	-
45130	WATER & SEWER	600	623	600	650	50
45310	BOILER & MACHINERY INS.	513	428	431	503	72
45340	PROPERTY INSURANCE	1,119	1,075	1,118	1,039	(79)
45350	VEHICLE & EQUIPMENT INS.	1,927	2,177	2,235	1,824	(411)
45370	PUB.OFFICIAL LIABILITY IN	833	778	782	266	(516)
45380	GENERAL LIABILITY INS.	1,946	1,698	2,315	3,336	1,021
45850	FREIGHT & DRAYAGE	100	100	100	100	-
TOTAL OTHER CHARGES		16,038	16,526	17,581	17,718	137
46061	MATERIALS - PUMPS	2,500	2,216	2,500	3,500	1,000
46062	MATERIALS - SCADA	4,500	17	4,500	4,500	-
46063	MATERIALS - GENERAL	1,000	1,190	1,000	1,000	-
46080	POWERED EQUIPMENT FUELS	1,500	490	1,500	1,500	-
46110	UNIFORMS	1,600	1,301	2,000	2,000	-
TOTAL MATERIALS & SUPPLIES		11,100	5,214	11,500	12,500	1,000



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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 -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
	TOTAL OTHER OPERATING EXPENSES	97,390	83,698	92,716	99,479	6,763
	TOTAL PUMPING & MONITORING	196,018	188,994	206,729	214,504	7,775

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	5,000	15,226	25,000	5,000	(20,000)
48151	MOTOR VEHICLES & EQUIP.	25,000	14,400			-
48161	CONST. VEHICLES & EQUIP.	120,000		150,000	125,000	(25,000)
48181	BUILDINGS & GROUNDS	100,000	24,744	20,000	20,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		250,000	54,370	195,000	150,000	(45,000)
48221	FURNITURE & FIXTURES	1,000	440	1,000	1,000	-
48271	EDP EQUIPMENT	17,000	10,707	5,000	5,000	-
48273	SOFTWARE	68,400	15,755	30,000	270,000	240,000
48282	LAND	1,000		1,000	1,000	-
48291	ENGINEERING/MAPPING	1,000	45	2,000	1,000	(1,000)
48298	INSTALL SER. LINES (CITY)	10,000	4,810	10,000	10,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		98,400	31,757	49,000	288,000	239,000
TOTAL CAPITAL OUTLAY		348,400	86,127	244,000	438,000	194,000
TOTAL CAPITAL OUTLAY		348,400	86,127	244,000	438,000	194,000

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47060	HRRSA - DEBT SERVICE	2,810,000	2,742,164	2,740,000	2,870,000	130,000
TOTAL PMT. TO JOINT OPERATIONS		2,810,000	2,742,164	2,740,000	2,870,000	130,000
TOTAL OTHER OPERATING EXPENSES		2,810,000	2,742,164	2,740,000	2,870,000	130,000
TOTAL DEBT SERVICE		2,810,000	2,742,164	2,740,000	2,870,000	130,000

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TR TO GENERAL FUND	888,960	888,960	923,400	923,400	-
49244	TR TO SEWER CAP PROJ	400,000	400,000	425,000	1,275,000	850,000
49260	TR TO CENTRAL STORES FUND	11,874	11,874	13,032	14,275	1,243
TOTAL FUND TRANSFERS		1,300,834	1,300,834	1,361,432	2,212,675	851,243
TOTAL OTHER USES OF FUNDS		1,300,834	1,300,834	1,361,432	2,212,675	851,243
TOTAL TRANSFERS		1,300,834	1,300,834	1,361,432	2,212,675	851,243
TOTAL SEWER FUND		11,660,747	11,193,804	11,840,777	13,085,706	1,244,929

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	756,192	716,358	644,228	645,885	1,657
41015	EMPLOYER BENEFIT MATCH	3,311				-
41020	SALARIES & WAGES-O/T	95,586	102,454	39,169	52,785	13,616
41030	PT SALARIES & WAGES-REG	711,541	725,456	826,249	838,395	12,146
41040	PT SALARIES & WAGES-O/T	60,138	87,905	54,328	45,878	(8,450)
41050	ANNUAL LEAVE - SEPARATION		1,188			-
41060	PTO - SEPARATION		334			-
TOTAL PERSONAL SERVICES		1,626,768	1,633,695	1,563,974	1,582,943	18,969
42010	FICA	124,449	119,366	119,644	121,096	1,452
42020	RETIREMENT - VRS	96,491	95,227	82,203	75,957	(6,246)
42050	HOSPITAL INSURANCE	137,620	109,361	119,157	126,020	6,863
42060	LIFE INSURANCE - VRS	9,983	8,881	7,666	8,462	796
42070	DISABILITY (VLDP)	1,000	1,224	1,000	1,500	500
42080	DENTAL INSURANCE		3,059	2,894	2,748	(146)
42110	WORKER'S COMP.	55,000	39,396	40,792	35,805	(4,987)
TOTAL FRINGE BENEFITS		424,543	376,515	373,356	371,588	(1,768)
43100	PROFESSIONAL SERVICES	6,330	6,330			-
43110	MEDICAL SERVICES	6,500	6,850	5,500	10,000	4,500
43120	ACCOUNTING & AUDITING	2,350	2,350			-
43133	COMPUTER SUPPORT	5,000	92			-
43320	SERVICE CONTRACTS	105,000	85,938	79,325	55,000	(24,325)
43330	MAINT & REP.-MACH & EQUIP	500	841	1,000	1,000	-
43336	MAINT & REP.-RADIO EQUIP	2,000		2,000	3,000	1,000
43360	MAINT & REP.-BLDGS & GNDS	5,000	922		500	500
43600	ADVERTISING	4,000	2,176	3,000	3,000	-
TOTAL PURCHASED SERVICESS		136,680	105,499	90,825	72,500	(18,325)
44200	C.G. - PARTS AND LABOR	781,600	761,575	790,000	875,000	85,000
44300	CENTRAL STORES	3,000	1,164		200	200
44309	C.S.-OTHER SUPPLIES		82			-
44310	C.G. - FUEL	486,072	400,447	600,000	450,000	(150,000)
TOTAL INTERNAL SERVICES		1,270,672	1,163,104	1,390,000	1,325,200	(64,800)
45110	ELECTRICITY	15,000	27,653			-
45120	HEATING	3,000	347			-
45130	WATER & SEWER	2,000	660			-
45210	POSTAGE	500	56		500	500
45230	TELECOMMUNICATIONS	4,000	6,174		3,000	3,000
45340	PROPERTY INSURANCE	864	681			-
45350	VEHICLE & EQUIPMENT INS.	185,000	133,238	184,010	185,000	990
45360	SURETY BONDS	100	83	84	70	(14)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN	14,000	12,911	14,858	9,430	(5,428)
45380	GENERAL LIABILITY INS.	4,800	4,343		3,991	3,991
45394	RETIREE H'CARE BENEFIT	6,270	4,750	4,081	4,206	125
45530	TRAINING & TRAVEL	7,000	14,415	10,000	10,000	-
45810	DUES & MEMBERSHIPS	3,000	1,855	3,000	9,000	6,000
45835	CAPITAL GRANT REFUNDS		1,805			-
TOTAL OTHER CHARGES		245,534	208,971	216,033	225,197	9,164
46010	OFFICE SUPPLIES	8,000	4,996	1,000	1,500	500
46070	REPAIR & MAINT. SUPPLIES	3,000	1,339		500	500
46110	UNIFORMS	7,000	8,529	1,000		(1,000)
46120	BOOKS & SUBSCRIPTIONS	2,000	470	2,000	2,000	-
46140	OTHER OPERATING SUPPLIES	20,000	18,592	5,000	15,000	10,000
46170	EMS/MEDICAL SUPPLIES	500	252			-
TOTAL MATERIALS & SUPPLIES		40,500	34,178	9,000	19,000	10,000
TOTAL OTHER OPERATING EXPENSES		2,117,929	1,888,267	2,079,214	2,013,485	(65,729)
48310	DEPRECIATION	216,660	216,660	216,660	216,660	-
TOTAL DEPRECIATION		216,660	216,660	216,660	216,660	-
TOTAL CAPITAL OUTLAY		216,660	216,660	216,660	216,660	-
TOTAL TRANSIT BUSES		3,961,357	3,738,621	3,859,848	3,813,088	(46,760)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49311	RES.FOR SALARY INCREASE				50,500	50,500
TOTAL RESERVE FOR CONTINGENCIES					50,500	50,500
TOTAL OTHER USES OF FUNDS					50,500	50,500
TOTAL MISCELLANEOUS					50,500	50,500

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRNSPORTATION FUND  
FUNCTION - 8020 - PUBLIC TRANSIT  
ACTIVITY - 852081 - PARATRANSIT BUSES  
DEPARTMENT - 0000 - PARATRANSIT BUSES  
DEPT/FUND - 852081 - PARATRANSIT BUSES

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	245,250	244,339	160,524	192,979	32,455
41015	EMPLOYER BENEFIT MATCH	1,108				-
41017	STAND BY PAY	500				-
41020	SALARIES & WAGES-O/T	77,781	41,839	15,849	32,028	16,179
41027	STANDBY & BLENDED - OT	1,000				-
41030	PT SALARIES & WAGES-REG	43,738	78,187	62,759	47,957	(14,802)
41040	PT SALARIES & WAGES-O/T	4,238	8,528	9,863	11,213	1,350
TOTAL PERSONAL SERVICES		373,615	372,893	248,995	284,177	35,182
42010	FICA	23,992	26,004	19,048	21,740	2,692
42020	RETIREMENT - VRS	31,294	31,641	20,483	22,695	2,212
42050	HOSPITAL INSURANCE	54,720	50,412	39,885	42,912	3,027
42060	LIFE INSURANCE - VRS	3,237	2,951	1,910	2,529	619
42070	DISABILITY (VLDP)	500	239	300	212	(88)
42080	DENTAL INSURANCE		850	772	858	86
42110	WORKER'S COMP.	8,000	7,675	8,599	6,664	(1,935)
TOTAL FRINGE BENEFITS		121,743	119,771	90,997	97,610	6,613
43110	MEDICAL SERVICES	300	613	500	800	300
43120	ACCOUNTING & AUDITING	500	500			-
43133	COMPUTER SUPPORT	2,000	9			-
43320	SERVICE CONTRACTS	15,000	7,482	6,000	6,000	-
43330	MAINT & REP.-MACH & EQUIP	100	156	100	100	-
43336	MAINT & REP.-RADIO EQUIP			500	1,000	500
43360	MAINT & REP.-BLDGS & GNDS	500	80			-
43600	ADVERTISING	500	20	500	500	-
TOTAL PURCHASED SERVICESS		18,900	8,860	7,600	8,400	800
44200	C.G. - PARTS AND LABOR	75,400	59,748	85,000	85,000	-
44300	CENTRAL STORES	100	891			-
44310	C.G. - FUEL	58,000	54,737	60,000	50,000	(10,000)
TOTAL INTERNAL SERVICES		133,500	115,376	145,000	135,000	(10,000)
45110	ELECTRICITY	2,000	2,789			-
45120	HEATING	500	35			-
45130	WATER & SEWER	500	66			-
45210	POSTAGE	200	53			-
45230	TELECOMMUNICATIONS	10,000	2,832		1,100	1,100
45340	PROPERTY INSURANCE	500	323			-
45350	VEHICLE & EQUIPMENT INS.	45,000	32,776	39,783	35,000	(4,783)
45360	SURETY BONDS	50	21	21	11	(10)
45370	PUB.OFFICIAL LIABILITY IN	1,700	1,484	1,760	1,678	(82)
45380	GENERAL LIABILITY INS.	1,000	755		710	710



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRNSPORTATION FUND  
FUNCTION - 8020 - PUBLIC TRANSIT  
ACTIVITY - 852081 - PARATRANSIT BUSES  
DEPARTMENT - 0000 - PARATRANSIT BUSES  
DEPT/FUND - 852081 - PARATRANSIT BUSES

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45394	RETIREE H'CARE BENEFIT	684	684	360	234	(126)
45530	TRAINING & TRAVEL	2,000	2,339	2,000	2,000	-
45810	DUES & MEMBERSHIPS	200	460	200	1,000	800
45835	CAPITAL GRANT REFUNDS		451			-
TOTAL OTHER CHARGES		64,334	45,069	44,124	41,733	(2,391)
46010	OFFICE SUPPLIES	1,000	624		500	500
46070	REPAIR & MAINT. SUPPLIES	500	4		1,000	1,000
46110	UNIFORMS	1,000	611			-
46120	BOOKS & SUBSCRIPTIONS	100	428	100	100	-
46140	OTHER OPERATING SUPPLIES	3,000	1,730	500	500	-
46170	EMS/MEDICAL SUPPLIES	100	25			-
TOTAL MATERIALS & SUPPLIES		5,700	3,421	600	2,100	1,500
TOTAL OTHER OPERATING EXPENSES		344,177	292,497	288,321	284,843	(3,478)
TOTAL PARATRANSIT BUSES		717,792	665,391	537,316	569,020	31,704

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRNSPORTATION FUND  
FUNCTION - 8020 - PUBLIC TRANSIT  
ACTIVITY - 862081 - ADMINISTRATION  
DEPARTMENT - 0000 - ADMINISTRATION  
DEPT/FUND - 862081 - ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		270,267	288,300	18,033
41020	SALARIES & WAGES-O/T		5,010	5,414	404
41030	PT SALARIES & WAGES-REG		17,575	40,264	22,689
41040	PT SALARIES & WAGES-O/T		5,224	4,983	(241)
TOTAL PERSONAL SERVICES			298,076	338,961	40,885
42010	FICA		22,804	25,931	3,127
42020	RETIREMENT - VRS		34,487	33,905	(582)
42050	HOSPITAL INSURANCE		34,947	44,611	9,664
42060	LIFE INSURANCE - VRS		3,217	3,777	560
42070	DISABILITY (VLDP)			510	510
42080	DENTAL INSURANCE		812	880	68
42110	WORKER'S COMP.		2,365	1,779	(586)
TOTAL FRINGE BENEFITS			98,632	111,393	12,761
43110	MEDICAL SERVICES		1,000	500	(500)
43120	ACCOUNTING & AUDITING		3,000	3,200	200
43133	COMPUTER SUPPORT		1,500	1,500	-
43320	SERVICE CONTRACTS		29,675	30,000	325
43330	MAINT & REP.-MACH & EQUIP			1,000	1,000
43360	MAINT & REP.-BLDGS & GNDS		2,500	1,000	(1,500)
43600	ADVERTISING			2,000	2,000
43710	UNIFORM MAINTENANCE CONT.			1,000	1,000
TOTAL PURCHASED SERVICES			37,675	40,200	2,525
44200	C.G. - PARTS AND LABOR			1,000	1,000
44300	CENTRAL STORES		4,000	3,000	(1,000)
44310	C.G. - FUEL			2,000	2,000
TOTAL INTERNAL SERVICES			4,000	6,000	2,000
45110	ELECTRICITY		30,300	35,000	4,700
45120	HEATING		1,650	700	(950)
45130	WATER & SEWER		1,650	1,000	(650)
45210	POSTAGE		600	1,000	400
45230	TELECOMMUNICATIONS		10,500	6,000	(4,500)
45310	BOILER & MACHINERY INS.		3,105		(3,105)
45340	PROPERTY INSURANCE		4,809	977	(3,832)
45350	VEHICLE & EQUIPMENT INS.		1,207	436	(771)
45370	PUB.OFFICIAL LIABILITY IN		1,710	1,710	-
45380	GENERAL LIABILITY INS.		5,292	103	(5,189)
45394	RETIREE H'CARE BENEFIT		662		(662)
45530	TRAINING & TRAVEL			10,000	10,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRNSPORTATION FUND  
FUNCTION - 8020 - PUBLIC TRANSIT  
ACTIVITY - 862081 - ADMINISTRATION  
DEPARTMENT - 0000 - ADMINISTRATION  
DEPT/FUND - 862081 - ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES				61,485	56,926	(4,559)
46010	OFFICE SUPPLIES			8,000	5,000	(3,000)
46070	REPAIR & MAINT. SUPPLIES			3,500	1,000	(2,500)
46110	UNIFORMS			7,000	7,000	-
46140	OTHER OPERATING SUPPLIES			17,500	15,000	(2,500)
46170	EMS/MEDICAL SUPPLIES			600	600	-
TOTAL MATERIALS & SUPPLIES				36,600	28,600	(8,000)
TOTAL OTHER OPERATING EXPENSES				238,392	243,119	4,727
TOTAL ADMINISTRATION				536,468	582,080	45,612

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	118,000	107,995	15,000	5,000	(10,000)
48121	FURNITURE & FIXTURES	5,000		1,000	2,000	1,000
48131	RADIO EQUIPMENT	20,000	18,725	15,000	15,000	-
48153	TRANSIT BUSES	15,000			450,000	450,000
48181	BUILDINGS & GROUNDS	132,000	148,184		70,000	70,000
TOTAL CAP. OUTLAY-REPLACEMENTS		290,000	274,904	31,000	542,000	511,000
48251	MOTOR VEHICLES & EQUIP.			45,000		(45,000)
48253	TRANSIT BUSES	1,926,162	1,533,614	3,280,000	65,000	(3,215,000)
48271	EDP EQUIPMENT	25,000	2,050	10,000	15,000	5,000
TOTAL CAPITAL OUTLAY-ADDITIONS		1,951,162	1,535,664	3,335,000	80,000	(3,255,000)
TOTAL CAPITAL OUTLAY		2,241,162	1,810,568	3,366,000	622,000	(2,744,000)
TOTAL CAPITAL OUTLAY		2,241,162	1,810,568	3,366,000	622,000	(2,744,000)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49219	TR TO GENERAL CAP PROJ	235,502	235,502			-
49245	TR TO PBLC TRAMP CAP PROJ	104,307	104,307			-
TOTAL FUND TRANSFERS		339,809	339,809			-
TOTAL OTHER USES OF FUNDS		339,809	339,809			-
TOTAL TRANSFERS		339,809	339,809			-
TOTAL PUBLIC TRNSPORTATION FUND		7,260,120	6,554,390	8,299,632	5,636,688	(2,662,944)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	1,414,681	990,583	23,050		(23,050)
41015	EMPLOYER BENEFIT MATCH	4,836				-
41017	STAND BY PAY	7,831	5,131	700		(700)
41020	SALARIES & WAGES-O/T	105,128	65,158	4,600		(4,600)
41027	STANDBY & BLENDED - OT	22,440		1,250		(1,250)
41030	PT SALARIES & WAGES-REG	20,250	25,989	1,755		(1,755)
41050	ANNUAL LEAVE - SEPARATION	16,000	3,369	54,000		(54,000)
41051	SICK LEAVE - SEPARATION	17,000		36,000		(36,000)
TOTAL PERSONAL SERVICES		1,608,166	1,090,229	121,355		(121,355)
42010	FICA	123,026	77,264	9,285		(9,285)
42020	RETIREMENT - VRS	180,514	124,603			-
42050	HOSPITAL INSURANCE	222,757	140,999			-
42060	LIFE INSURANCE - VRS	18,674	11,620			-
42080	DENTAL INSURANCE		3,121			-
42110	WORKER'S COMP.	73,441	65,103			-
42130	EDUCATION	10,000	1,338			-
TOTAL FRINGE BENEFITS		628,412	424,049	9,285		(9,285)
43110	MEDICAL SERVICES	10,000	1,900	500		(500)
43120	ACCOUNTING & AUDITING	3,100	3,100			-
43310	REPAIRS & MAINTENANCE	150,000	3,156	6,250		(6,250)
43320	SERVICE CONTRACTS	511,829	178,444			-
43325	TIPPING FEE-CO LANDFILL	680,000	35,393			-
43330	MAINT & REP.-MACH & EQUIP	205,000	20,197			-
43334	MAINT & REP.-STEAM LINE	10,000	577			-
43350	MAINT & REP.-AUTO EQUIP.	5,000	2,836			-
43360	MAINT & REP.-BLDGS & GNDS	40,000	12,737			-
43600	ADVERTISING	3,000				-
43710	UNIFORM MAINTENANCE CONT.	11,000	8,813			-
43890	STATE FEES AND PERMITS	128,507	36,979			-
TOTAL PURCHASED SERVICES		1,757,436	304,130	6,750		(6,750)
44200	C.G. - PARTS AND LABOR	60,000	26,001			-
44300	CENTRAL STORES	8,700	17			-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,000	2,139			-
44310	C.G. - FUEL	21,000	6,395			-
TOTAL INTERNAL SERVICES		94,700	34,551			-
45110	ELECTRICITY	850,000	432,607	33,000		(33,000)
45119	NATURAL GAS	600,000	360,917	275,000		(275,000)
45120	HEATING	100,000	32,367	16,600		(16,600)
45130	WATER & SEWER	90,000	64,864	6,250		(6,250)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45210	POSTAGE	1,500	645	70		(70)
45220	MESSENGER SVS./PACKAGES	1,500		70		(70)
45230	TELECOMMUNICATIONS	5,000	3,957	415		(415)
45310	BOILER & MACHINERY INS.	15,304	13,151			-
45340	PROPERTY INSURANCE	32,924	24,881			-
45350	VEHICLE & EQUIPMENT INS.	5,593	5,255			-
45370	PUB.OFFICIAL LIABILITY IN	6,661	6,225			-
45380	GENERAL LIABILITY INS.	25,797	25,078			-
45394	RETIREE H/CARE BENEFIT	7,400	7,400			-
45410	LEASE/RENT OF EQUIPMENT	10,000	2,810			-
45530	TRAINING & TRAVEL	13,000	2,459			-
45810	DUES & MEMBERSHIPS	1,500				-
45850	FREIGHT & DRAYAGE	1,500				-
TOTAL OTHER CHARGES		1,767,679	982,616	331,405		(331,405)
46010	OFFICE SUPPLIES	7,000	3,822	300		(300)
46070	REPAIR & MAINT. SUPPLIES	20,000	2,483	1,000		(1,000)
46080	POWERED EQUIPMENT FUELS	1,000	11	100		(100)
46090	POWERED EQUIPMENT SUPPLY	4,000		350		(350)
46120	BOOKS & SUBSCRIPTIONS	1,000				-
46140	OTHER OPERATING SUPPLIES	16,000	5,664	1,300		(1,300)
46180	CHEMICALS	650,000	11,769	12,500		(12,500)
TOTAL MATERIALS & SUPPLIES		699,000	23,749	15,550		(15,550)
TOTAL OTHER OPERATING EXPENSES		4,947,227	1,769,095	362,990		(362,990)
TOTAL RESOURCE RECOVERY FACILITY		6,555,393	2,859,323	484,345		(484,345)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	387,320	412,315	507,520	659,506	151,986
41015	EMPLOYER BENEFIT MATCH	1,716				-
41020	SALARIES & WAGES-O/T	5,200	2,604	5,230	7,422	2,192
41030	PT SALARIES & WAGES-REG	18,720		18,720	18,720	-
41050	ANNUAL LEAVE - SEPARATION	15,000	962	15,000		(15,000)
41051	SICK LEAVE - SEPARATION	15,000	1,334	10,000		(10,000)
TOTAL PERSONAL SERVICES		442,956	417,216	556,470	685,648	129,178
42010	FICA	33,887	28,608	42,570	52,452	9,882
42020	RETIREMENT - VRS	49,422	52,556	64,760	77,558	12,798
42050	HOSPITAL INSURANCE	73,743	84,064	102,520	144,596	42,076
42060	LIFE INSURANCE - VRS	5,113	4,902	6,039	8,640	2,601
42070	DISABILITY (VLDP)				181	181
42080	DENTAL INSURANCE		1,697	1,872	2,652	780
42110	WORKER'S COMP.	16,412	13,428	18,898	13,984	(4,914)
42130	EDUCATION			1,000	1,000	-
TOTAL FRINGE BENEFITS		178,577	185,253	237,659	301,063	63,404
43010	MISC. CONTRACTED SERVICES	7,500	9,609	12,700	7,500	(5,200)
43100	PROFESSIONAL SERVICES	5,000	698	5,000	5,000	-
43110	MEDICAL SERVICES	2,000	504	2,000	2,000	-
43320	SERVICE CONTRACTS	6,000	5,984	6,000	6,000	-
43325	TIPPING FEE-CO LANDFILL	98,500	432,980	98,600		(98,600)
43326	TIPPING FEE-STEAM PLANT	404,500	15,755			-
43328	TIPPING FEES-OTHER DISP			361,000		(361,000)
43330	MAINT & REP.-MACH & EQUIP			7,500	7,500	-
43350	MAINT & REP.-AUTO EQUIP.			1,000	1,000	-
43360	MAINT & REP.-BLDGS & GNDS	1,500	622	1,500	1,500	-
43600	ADVERTISING	2,500	2,291	2,500	2,500	-
43710	UNIFORM MAINTENANCE CONT.	4,400	3,888	4,400	5,100	700
43890	STATE FEES AND PERMITS		7,451		5,000	5,000
TOTAL PURCHASED SERVICES		531,900	479,781	502,200	43,100	(459,100)
44200	C.G. - PARTS AND LABOR	85,000	74,392	85,000	85,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	3,500	3,630	3,500	3,500	-
44310	C.G. - FUEL	76,000	54,814	50,000	44,844	(5,156)
TOTAL INTERNAL SERVICES		164,500	132,836	138,500	133,344	(5,156)
45110	ELECTRICITY	5,000	7,078	6,000	6,000	-
45120	HEATING	1,500	1,478	1,500	1,500	-
45130	WATER & SEWER	400	675	1,000	1,000	-
45210	POSTAGE	500	226	500	500	-
45230	TELECOMMUNICATIONS	1,000		1,000	1,000	-



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45340	PROPERTY INSURANCE				517	517
45350	VEHICLE & EQUIPMENT INS.	10,858	10,336	12,379	10,808	(1,571)
45370	PUB.OFFICIAL LIABILITY IN	2,083	1,945	1,955	3,115	1,160
45380	GENERAL LIABILITY INS.	1,885	1,733	1,725	1,318	(407)
45394	RETIREE H/CARE BENEFIT	3,960	3,960	3,960	9,869	5,909
45410	LEASE/RENT OF EQUIPMENT	1,500	812	1,500	1,500	-
45530	TRAINING & TRAVEL	1,200	336	1,200	1,200	-
TOTAL OTHER CHARGES		29,886	28,580	32,719	38,327	5,608
46010	OFFICE SUPPLIES	1,200	393	1,200		(1,200)
46070	REPAIR & MAINT. SUPPLIES	1,000		1,000	1,200	200
46080	POWERED EQUIPMENT FUELS	200		200	1,000	800
46090	POWERED EQUIPMENT SUPPLY				200	200
46140	OTHER OPERATING SUPPLIES	2,500	1,708	2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		4,900	2,101	4,900	4,900	-
TOTAL OTHER OPERATING EXPENSES		909,763	828,552	915,978	520,734	(395,244)
TOTAL SOLID WASTE COLLECTION		1,352,719	1,245,767	1,472,448	1,206,382	(266,066)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	38,792	37,804	40,747	41,226	479
41015	EMPLOYER BENEFIT MATCH	156				-
41020	SALARIES & WAGES-O/T	1,000	29	1,141	1,189	48
41030	PT SALARIES & WAGES-REG	16,974	22,535	18,400	18,400	-
41040	PT SALARIES & WAGES-O/T		155			-
41050	ANNUAL LEAVE - SEPARATION		2,596			-
41051	SICK LEAVE - SEPARATION		5,791			-
TOTAL PERSONAL SERVICES		56,922	68,909	60,288	60,815	527
42010	FICA	4,355	5,165	4,612	4,652	40
42020	RETIREMENT - VRS	4,950	4,690	5,200	4,848	(352)
42050	HOSPITAL INSURANCE	3,840	3,200	4,301	13,733	9,432
42060	LIFE INSURANCE - VRS	512	437	485	540	55
42080	DENTAL INSURANCE		130	156	156	-
42110	WORKER'S COMP.	2,556	3,758	2,987	2,704	(283)
TOTAL FRINGE BENEFITS		16,213	17,381	17,741	26,633	8,892
43100	PROFESSIONAL SERVICES	10,000		75,000	75,000	-
43140	ENGINEER.,ARCH. & MAPPING	8,000		8,000	8,000	-
43320	SERVICE CONTRACTS	1,500	15,946	2,500	2,500	-
43325	TIPPING FEE-CO LANDFILL	1,100,000	996,681			-
43330	MAINT & REP.-MACH & EQUIP			10,000	10,000	-
43360	MAINT & REP.-BLDGS & GNDS	14,000	7,414	15,000	15,000	-
43710	UNIFORM MAINTENANCE CONT.	350	420	300	300	-
43890	STATE FEES AND PERMITS	5,000	1,067	5,000	5,000	-
TOTAL PURCHASED SERVICES		1,138,850	1,021,528	115,800	115,800	-
44200	C.G. - PARTS AND LABOR	1,000	665		500	500
44302	C.S.-POWER.EQUIP.SUPPLIES	500	262	1,000	1,000	-
44310	C.G. - FUEL	26,000				-
TOTAL INTERNAL SERVICES		27,500	928	1,000	1,500	500
45110	ELECTRICITY	3,000	1,373	4,000	4,000	-
45210	POSTAGE	1,200		100	100	-
45230	TELECOMMUNICATIONS	300		300	300	-
45340	PROPERTY INSURANCE	176	168	175	162	(13)
45350	VEHICLE & EQUIPMENT INS.	19	21	223	167	(56)
45370	PUB.OFFICIAL LIABILITY IN	416	389	391	2,810	2,419
45380	GENERAL LIABILITY INS.	102	1,553	1,719	1,189	(530)
45530	TRAINING & TRAVEL	500	150	500	500	-
TOTAL OTHER CHARGES		5,713	3,654	7,408	9,228	1,820

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	750	41	750	750	-
46070	REPAIR & MAINT. SUPPLIES	3,000	1,611	5,000	10,000	5,000
46140	OTHER OPERATING SUPPLIES	1,000		1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		4,750	1,652	6,750	11,750	5,000
TOTAL OTHER OPERATING EXPENSES		1,193,026	1,045,142	148,699	164,911	16,212
TOTAL LANDFILL		1,249,948	1,114,051	208,987	225,726	16,739

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----		2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING			5,900	6,100	200
TOTAL PURCHASED SERVICESS				5,900	6,100	200
45350	VEHICLE & EQUIPMENT INS.			1,537	1,225	(312)
TOTAL OTHER CHARGES				1,537	1,225	(312)
TOTAL OTHER OPERATING EXPENSES				7,437	7,325	(112)
48310	DEPRECIATION	1,237,212	1,237,212	200,000	200,000	-
TOTAL DEPRECIATION				1,237,212	200,000	-
TOTAL CAPITAL OUTLAY				1,237,212	200,000	-
49311	RES.FOR SALARY INCREASE	108,135			23,960	23,960
TOTAL RESERVE FOR CONTINGENCIES					23,960	23,960
TOTAL OTHER USES OF FUNDS					23,960	23,960
TOTAL MISCELLANEOUS				1,345,347	207,437	23,848

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	392,725	264,013			-
41015	EMPLOYER BENEFIT MATCH	2,652				-
41020	SALARIES & WAGES-O/T	6,000	1,223			-
41050	ANNUAL LEAVE - SEPARATION	7,500				-
41051	SICK LEAVE - SEPARATION	7,500				-
TOTAL PERSONAL SERVICES		416,377	265,236			-
42010	FICA	31,853	17,867			-
42020	RETIREMENT - VRS	50,112	33,804			-
42050	HOSPITAL INSURANCE	104,582	58,673			-
42060	LIFE INSURANCE - VRS	5,184	3,152			-
42080	DENTAL INSURANCE		819			-
42110	WORKER'S COMP.	15,104	14,980			-
42130	EDUCATION	1,000				-
TOTAL FRINGE BENEFITS		207,835	129,295			-
43010	MISC. CONTRACTED SERVICES	20,000	45,209			-
43100	PROFESSIONAL SERVICES	175,000	79,585			-
43110	MEDICAL SERVICES	2,500	277			-
43320	SERVICE CONTRACTS	20,000	6,981			-
43326	TIPPING FEE-STEAM PLANT	6,000				-
43330	MAINT & REP.-MACH & EQUIP	8,000	4,171			-
43350	MAINT & REP.-AUTO EQUIP.	2,500	81			-
43360	MAINT & REP.-BLDGS & GNDS	9,000	3,025			-
43600	ADVERTISING	2,000	2,224			-
43710	UNIFORM MAINTENANCE CONT.	5,100	2,499			-
TOTAL PURCHASED SERVICES		250,100	144,053			-
44200	C.G. - PARTS AND LABOR	40,000	10,445			-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	4,265			-
44310	C.G. - FUEL	26,000	18,869			-
TOTAL INTERNAL SERVICES		71,500	33,579			-
45110	ELECTRICITY	9,000	8,167			-
45120	HEATING	2,000				-
45130	WATER & SEWER	1,500	686			-
45230	TELECOMMUNICATIONS	3,000	1,491			-
45340	PROPERTY INSURANCE	495	535			-
45350	VEHICLE & EQUIPMENT INS.	5,241	4,416			-
45370	PUB.OFFICIAL LIABILITY IN	2,290	2,140			-
45380	GENERAL LIABILITY INS.	984	905			-
45410	LEASE/RENT OF EQUIPMENT	1,500	1,490			-
45530	TRAINING & TRAVEL	1,500	248			-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2014-2015 ----- ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	NET CHANGE
TOTAL OTHER CHARGES		27,510	20,078			-
46010	OFFICE SUPPLIES	1,000	1,166			-
46070	REPAIR & MAINT. SUPPLIES	4,500	3,790			-
46080	POWERED EQUIPMENT FUELS	1,000	1,050			-
46090	POWERED EQUIPMENT SUPPLY	4,500	2,517			-
46140	OTHER OPERATING SUPPLIES	10,000	9,485			-
TOTAL MATERIALS & SUPPLIES		21,000	18,007			-
TOTAL OTHER OPERATING EXPENSES		577,945	345,011			-
TOTAL RECYCLING		994,322	610,247			-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2014 - SANITATION FUND  
FUNCTION - 9020 - SANITATION  
ACTIVITY - 962042 - SOLID WASTE MANAGEMENT  
DEPARTMENT - 0000 - SOLID WASTE MANAGEMENT  
DEPT/FUND - 962042 - SOLID WASTE MANAGEMENT

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		349,274	249,420	(99,854)
41020	SALARIES & WAGES-O/T		5,038	3,597	(1,441)
TOTAL PERSONAL SERVICES			354,312	253,017	(101,295)
42010	FICA		27,105	19,356	(7,749)
42020	RETIREMENT - VRS		44,567	29,332	(15,235)
42050	HOSPITAL INSURANCE		78,080	26,577	(51,503)
42060	LIFE INSURANCE - VRS		4,156	3,267	(889)
42070	DISABILITY (VLDP)		512		(512)
42080	DENTAL INSURANCE		1,716	936	(780)
42110	WORKER'S COMP.		8,291	10,934	2,643
42130	EDUCATION		1,000	1,000	-
TOTAL FRINGE BENEFITS			165,427	91,402	(74,025)
43010	MISC. CONTRACTED SERVICES		20,000	20,000	-
43100	PROFESSIONAL SERVICES		100,000	70,000	(30,000)
43110	MEDICAL SERVICES		2,500	2,500	-
43320	SERVICE CONTRACTS		250,000	530,434	280,434
43325	TIPPING FEE-CO LANDFILL			121,800	121,800
43328	TIPPING FEES-OTHER DISP			335,400	335,400
43330	MAINT & REP.-MACH & EQUIP		20,000	17,500	(2,500)
43350	MAINT & REP.-AUTO EQUIP.		2,500	2,500	-
43360	MAINT & REP.-BLDGS & GNDS		40,000	30,000	(10,000)
43600	ADVERTISING		7,500	8,000	500
43710	UNIFORM MAINTENANCE CONT.		5,000	1,800	(3,200)
TOTAL PURCHASED SERVICES			447,500	1,139,934	692,434
44200	C.G. - PARTS AND LABOR		45,000	5,000	(40,000)
44302	C.S.-POWER.EQUIP.SUPPLIES		5,500		(5,500)
44310	C.G. - FUEL		30,000	5,000	(25,000)
TOTAL INTERNAL SERVICES			80,500	10,000	(70,500)
45110	ELECTRICITY		30,000	63,000	33,000
45119	NATURAL GAS			275,000	275,000
45120	HEATING		20,000	36,600	16,600
45130	WATER & SEWER		1,500	7,750	6,250
45230	TELECOMMUNICATIONS		2,000	2,000	-
45310	BOILER & MACHINERY INS.			7,243	7,243
45340	PROPERTY INSURANCE		556	24,036	23,480
45350	VEHICLE & EQUIPMENT INS.		7,224	6,705	(519)
45370	PUB.OFFICIAL LIABILITY IN		1,759	1,702	(57)
45380	GENERAL LIABILITY INS.		981	651	(330)
45394	RETIREE H/CARE BENEFIT		7,540		(7,540)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2014 - SANITATION FUND  
FUNCTION - 9020 - SANITATION  
ACTIVITY - 962042 - SOLID WASTE MANAGEMENT  
DEPARTMENT - 0000 - SOLID WASTE MANAGEMENT  
DEPT/FUND - 962042 - SOLID WASTE MANAGEMENT

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45410	LEASE/RENT OF EQUIPMENT			1,500		(1,500)
45530	TRAINING & TRAVEL			2,500	3,000	500
45810	DUES & MEMBERSHIPS			1,000	1,000	-
TOTAL OTHER CHARGES				76,560	428,687	352,127
46010	OFFICE SUPPLIES			1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES			7,000	6,000	(1,000)
46080	POWERED EQUIPMENT FUELS			2,000	2,000	-
46090	POWERED EQUIPMENT SUPPLY			4,500	3,500	(1,000)
46140	OTHER OPERATING SUPPLIES			10,000	12,000	2,000
TOTAL MATERIALS & SUPPLIES				24,500	24,500	-
TOTAL OTHER OPERATING EXPENSES				794,487	1,694,523	900,036
TOTAL SOLID WASTE MANAGEMENT				1,148,799	1,947,540	798,741



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	183,157	216,379	20,000		(20,000)
48151	MOTOR VEHICLES & EQUIP.	140,000	169,524	150,000	250,000	100,000
48173	SOFTWARE	190,000				-
	TOTAL CAP. OUTLAY-REPLACEMENTS	513,157	385,903	170,000	250,000	80,000
48272	HARDWARE	25,500				-
	TOTAL CAPITAL OUTLAY-ADDITIONS	25,500				-
	TOTAL CAPITAL OUTLAY	538,657	385,903	170,000	250,000	80,000
	TOTAL CAPITAL OUTLAY	538,657	385,903	170,000	250,000	80,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49130	G.O. SERIES 2004B (VRA)	435,000	435,000	455,000		(455,000)
49407	G.O. SERIES 2008	100,000	100,000	100,000	100,000	-
49414	G.O. SERIES 2010B	1,543,308	1,543,307	1,577,699	1,616,389	38,690
TOTAL PRINCIPAL		2,078,308	2,078,307	2,132,699	1,716,389	(416,310)
49131	G.O. SERIES 2004B (VRA)	28,254	28,253	10,185		(10,185)
49150	BANK HANDLING CHARGES	2,000	438	500	500	-
49152	ARBITRAGE REBATE SERVICES	1,000				-
49507	G.O. SERIES 2008	16,245	16,425	12,775	9,125	(3,650)
49514	G.O. SERIES 2010B	527,546	527,546	488,620	448,597	(40,023)
TOTAL INTEREST & FISCAL CHARGES		575,045	572,662	512,080	458,222	(53,858)
TOTAL DEBT SERVICE		2,653,353	2,650,970	2,644,779	2,174,611	(470,168)
TOTAL OTHER USES OF FUNDS		2,653,353	2,650,970	2,644,779	2,174,611	(470,168)
TOTAL DEBT SERVICE		2,653,353	2,650,970	2,644,779	2,174,611	(470,168)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49246	TR TO SAN CAP PROJECTS	500,000	500,000	100,000	2,600,000	2,500,000
TOTAL FUND TRANSFERS		500,000	500,000	100,000	2,600,000	2,500,000
TOTAL OTHER USES OF FUNDS		500,000	500,000	100,000	2,600,000	2,500,000
TOTAL TRANSFERS		500,000	500,000	100,000	2,600,000	2,500,000
TOTAL SANITATION FUND		15,189,739	10,603,473	6,436,795	8,635,544	2,198,749

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43100	PROFESSIONAL SERVICES		13			-
TOTAL PURCHASED SERVICESS			13			-
45679	BUSINESS LOAN PROGRAM	158,395	90,000	50,000	125,000	75,000
TOTAL OTHER CHARGES			158,395	50,000	125,000	75,000
TOTAL OTHER OPERATING EXPENSES			158,395	90,013	125,000	75,000
TOTAL REVOLVING LOAN PROGRAM			158,395	90,013	125,000	75,000
TOTAL BUSINESS LOAN PROGRAM			158,395	90,013	125,000	75,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2018 - STORMWATER FUND  
FUNCTION - 4520 - PUBLIC WORKS  
ACTIVITY - 452041 - STORMWATER MANAGEMENT  
DEPARTMENT - 0000 - STORMWATER MANAGEMENT  
DEPT/FUND - 452041 - STORMWATER MANAGEMENT

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
41010	SALARIES & WAGES-REG.			124,571	138,195	13,624
41020	SALARIES & WAGES-O/T			1,142	994	(148)
41030	PT SALARIES & WAGES-REG			18,400	18,400	-
TOTAL PERSONAL SERVICES				144,113	157,589	13,476
42010	FICA			11,025	12,056	1,031
42020	RETIREMENT - VRS			15,895	16,252	357
42050	HOSPITAL INSURANCE			21,203	21,967	764
42060	LIFE INSURANCE - VRS			1,482	1,811	329
42070	DISABILITY (VLDP)			735	815	80
42080	DENTAL INSURANCE			468	468	-
42110	WORKER'S COMP.			820	668	(152)
42130	EDUCATION			2,500	2,500	-
TOTAL FRINGE BENEFITS				54,128	56,537	2,409
43100	PROFESSIONAL SERVICES			215,000	260,000	45,000
43110	MEDICAL SERVICES			250	250	-
43120	ACCOUNTING & AUDITING			1,000	1,000	-
43320	SERVICE CONTRACTS			2,000	14,000	12,000
43325	TIPPING FEE-CO LANDFILL			17,400	34,800	17,400
43330	MAINT & REP.-MACH & EQUIP			2,000	2,000	-
43360	MAINT & REP.-BLDGS & GNDS			10,000	10,000	-
43600	ADVERTISING			500	500	-
43710	UNIFORM MAINTENANCE CONT.			1,200	900	(300)
43890	STATE FEES AND PERMITS			3,000	3,000	-
TOTAL PURCHASED SERVICES				252,350	326,450	74,100
44200	C.G. - PARTS AND LABOR			15,000	2,000	(13,000)
44302	C.S.-POWER.EQUIP.SUPPLIES			8,000	4,000	(4,000)
44310	C.G. - FUEL			15,000	1,000	(14,000)
TOTAL INTERNAL SERVICES				38,000	7,000	(31,000)
45110	ELECTRICITY			1,500	1,500	-
45120	HEATING			1,000	1,000	-
45130	WATER & SEWER			500	500	-
45210	POSTAGE			300	500	200
45220	MESSENGER SVS./PACKAGES			50	50	-
45230	TELECOMMUNICATIONS			3,500	3,500	-
45350	VEHICLE & EQUIPMENT INS.			550	765	215
45370	PUB.OFFICIAL LIABILITY IN			391		(391)
45380	GENERAL LIABILITY INS.			516	427	(89)
45530	TRAINING & TRAVEL			3,000	3,000	-
45540	EDUCATION			2,500	2,500	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2018 - STORMWATER FUND  
FUNCTION - 4520 - PUBLIC WORKS  
ACTIVITY - 452041 - STORMWATER MANAGEMENT  
DEPARTMENT - 0000 - STORMWATER MANAGEMENT  
DEPT/FUND - 452041 - STORMWATER MANAGEMENT

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45810	DUES & MEMBERSHIPS			600	650	50
TOTAL OTHER CHARGES				14,407	14,392	(15)
46010	OFFICE SUPPLIES			1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES			750	750	-
46120	BOOKS & SUBSCRIPTIONS			500	500	-
46140	OTHER OPERATING SUPPLIES			10,000	10,000	-
46170	EMS/MEDICAL SUPPLIES			50	50	-
TOTAL MATERIALS & SUPPLIES				12,300	12,300	-
TOTAL OTHER OPERATING EXPENSES				371,185	416,679	45,494
49311	RES.FOR SALARY INCREASE				3,750	3,750
TOTAL RESERVE FOR CONTINGENCIES					3,750	3,750
TOTAL OTHER USES OF FUNDS					3,750	3,750
TOTAL STORMWATER MANAGEMENT				515,298	578,018	62,720

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48251	MOTOR VEHICLES & EQUIP.			380,000	225,000	(155,000)
48273	SOFTWARE			150,000		(150,000)
48279	STMWTR PARTNERSHIPS			100,000	100,000	-
48284	IMPROVEMENTS			140,000	140,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS				770,000	465,000	(305,000)
TOTAL CAPITAL OUTLAY				770,000	465,000	(305,000)
TOTAL CAPITAL OUTLAY				770,000	465,000	(305,000)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49248	TR TO STMWTR CAP PROJ			502,802	1,676,000	1,173,198
TOTAL FUND TRANSFERS				502,802	1,676,000	1,173,198
TOTAL OTHER USES OF FUNDS				502,802	1,676,000	1,173,198
TOTAL TRANSFERS				502,802	1,676,000	1,173,198
TOTAL STORMWATER FUND				1,788,100	2,719,018	930,918



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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	595,456	501,983	530,358	543,275	12,917
41015	EMPLOYER BENEFIT MATCH	2,051				-
41017	STAND BY PAY	7,830	6,728	3,600	5,940	2,340
41020	SALARIES & WAGES-O/T	10,529	18,186	9,382	14,948	5,566
41027	STANDBY & BLENDED - OT	7,000	1,380	3,000	6,218	3,218
41030	PT SALARIES & WAGES-REG	44,805	32,640	43,510	36,219	(7,291)
41040	PT SALARIES & WAGES-O/T	5,754	1,492	2,582	5,935	3,353
41050	ANNUAL LEAVE - SEPARATION		1,236			-
TOTAL PERSONAL SERVICES		673,425	563,645	592,432	612,535	20,103
42010	FICA	51,518	39,382	45,321	46,860	1,539
42020	RETIREMENT - VRS	75,981	64,612	67,674	63,890	(3,784)
42050	HOSPITAL INSURANCE	97,021	82,199	99,451	103,037	3,586
42060	LIFE INSURANCE - VRS	7,561	6,025	6,311	7,118	807
42070	DISABILITY (VLDP)		121	200	200	-
42080	DENTAL INSURANCE		1,584	2,028	2,028	-
42110	WORKER'S COMP.	13,841	10,782	10,135	10,656	521
TOTAL FRINGE BENEFITS		245,922	204,707	231,120	233,789	2,669
43100	PROFESSIONAL SERVICES		10			-
43110	MEDICAL SERVICES	500	1,109	700	900	200
43120	ACCOUNTING & AUDITING	1,400	1,400			-
43133	COMPUTER SUPPORT	2,000	13,729			-
43320	SERVICE CONTRACTS	150,000	127,516	140,950	150,000	9,050
43330	MAINT & REP.-MACH & EQUIP	15,000	6,956	10,000	20,000	10,000
43336	MAINT & REP.-RADIO EQUIP			1,000	1,000	-
43360	MAINT & REP.-BLDGS & GNDS	5,000	3,539		2,000	2,000
43600	ADVERTISING	500	61	300	300	-
43710	UNIFORM MAINTENANCE CONT.	8,000	10,712	12,000	12,000	-
TOTAL PURCHASED SERVICES		182,400	165,032	164,950	186,200	21,250
44200	C.G. - PARTS AND LABOR	10,000	11,569	10,000	13,000	3,000
44300	CENTRAL STORES	3,000	3,703		5,000	5,000
44310	C.G. - FUEL	6,400	4,583	6,000	5,000	(1,000)
TOTAL INTERNAL SERVICES		19,400	19,854	16,000	23,000	7,000
45110	ELECTRICITY	10,000	18,527	60,000	45,000	(15,000)
45120	HEATING	5,000	24,087	10,000	15,000	5,000
45130	WATER & SEWER	1,500	3,593	4,000	5,000	1,000
45136	LANDFILL/STEAM PLANT	5,000	568	3,000	500	(2,500)
45210	POSTAGE	500	88		300	300
45230	TELECOMMUNICATIONS	3,000	6,061		6,500	6,500
45310	BOILER & MACHINERY INS.	450	3,740	4,000	3,801	(199)

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45340	PROPERTY INSURANCE	6,100	7,607	10,146	7,946	(2,200)
45350	VEHICLE & EQUIPMENT INS.	2,300	1,703	1,641	1,988	347
45370	PUB.OFFICIAL LIABILITY IN	2,300	2,095	1,955	2,745	790
45380	GENERAL LIABILITY INS.	1,300	1,214		1,161	1,161
45394	RETIREE H/CARE BENEFIT	8,192	8,191	8,040	8,040	-
45410	LEASE/RENT OF EQUIPMENT	300		500	500	-
45530	TRAINING & TRAVEL	1,500	1,988	3,000	5,700	2,700
45540	EDUCATION	1,000		1,000	1,000	-
45810	DUES & MEMBERSHIPS		88	500	700	200
45850	FREIGHT & DRAYAGE	100		200	100	(100)
TOTAL OTHER CHARGES		48,542	79,549	107,982	105,981	(2,001)
46010	OFFICE SUPPLIES	1,500	1,683	500	500	-
46070	REPAIR & MAINT. SUPPLIES	18,000	26,142	10,000	15,000	5,000
46110	UNIFORMS	1,500	2,645		500	500
46120	BOOKS & SUBSCRIPTIONS	100	1,515	2,000	500	(1,500)
46140	OTHER OPERATING SUPPLIES	8,000	18,130	2,000	10,000	8,000
46170	EMS/MEDICAL SUPPLIES	700	321		500	500
TOTAL MATERIALS & SUPPLIES		29,800	50,436	14,500	27,000	12,500
TOTAL OTHER OPERATING EXPENSES		526,064	519,578	534,552	575,970	41,418
49311	RES.FOR SALARY INCREASE	24,352			16,260	16,260
TOTAL RESERVE FOR CONTINGENCIES		24,352			16,260	16,260
TOTAL OTHER USES OF FUNDS		24,352			16,260	16,260
TOTAL OPERATING		1,223,841	1,083,224	1,126,984	1,204,765	77,781

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
41010	SALARIES & WAGES-REG.			53,577	71,957	18,380
41020	SALARIES & WAGES-O/T				3,248	3,248
TOTAL PERSONAL SERVICES			53,577	75,205	21,628	
42010	FICA			4,099	5,754	1,655
42020	RETIREMENT - VRS			6,837	8,463	1,626
42050	HOSPITAL INSURANCE			6,774	9,513	2,739
42060	LIFE INSURANCE - VRS			638	943	305
42070	DISABILITY (VLDP)				53	53
42080	DENTAL INSURANCE			164	199	35
42110	WORKER'S COMP.			145	482	337
TOTAL FRINGE BENEFITS			18,657	25,407	6,750	
43110	MEDICAL SERVICES			300	100	(200)
43120	ACCOUNTING & AUDITING			550	650	100
43133	COMPUTER SUPPORT			1,000	1,000	-
43320	SERVICE CONTRACTS			19,050	8,000	(11,050)
43330	MAINT & REP.-MACH & EQUIP				200	200
43360	MAINT & REP.-BLDGS & GNDS			2,000	1,000	(1,000)
43600	ADVERTISING				100	100
43710	UNIFORM MAINTENANCE CONT.				200	200
TOTAL PURCHASED SERVICES			22,900	11,250	(11,650)	
44300	CENTRAL STORES			5,000	300	(4,700)
44310	C.G. - FUEL				200	200
TOTAL INTERNAL SERVICES			5,000	500	(4,500)	
45110	ELECTRICITY				9,000	9,000
45120	HEATING				500	500
45130	WATER & SEWER				300	300
45210	POSTAGE			200	500	300
45230	TELECOMMUNICATIONS			4,700	1,500	(3,200)
45340	PROPERTY INSURANCE				271	271
45350	VEHICLE & EQUIPMENT INS.			161	48	(113)
45370	PUB.OFFICIAL LIABILITY IN			196		(196)
45380	GENERAL LIABILITY INS.			1,280	29	(1,251)
45394	RETIREE H'CARE BENEFIT			101	400	299
45530	TRAINING & TRAVEL				300	300
TOTAL OTHER CHARGES			6,638	12,848	6,210	
46010	OFFICE SUPPLIES			1,000	1,500	500
46070	REPAIR & MAINT. SUPPLIES			8,000	1,000	(7,000)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS			1,500		(1,500)
46140	OTHER OPERATING SUPPLIES			10,000	4,000	(6,000)
46170	EMS/MEDICAL SUPPLIES			500	100	(400)
TOTAL MATERIALS & SUPPLIES				21,000	6,600	(14,400)
TOTAL OTHER OPERATING EXPENSES				74,195	56,605	(17,590)
TOTAL ADMINISTRATION				127,772	131,810	4,038

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	25,000	2,685	10,000	10,000	-
48181	BUILDINGS & GROUNDS	5,000		5,000	5,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		30,000	2,685	15,000	15,000	-
TOTAL CAPITAL OUTLAY		30,000	2,685	15,000	15,000	-
TOTAL CAPITAL OUTLAY		30,000	2,685	15,000	15,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2111 - CENTRAL GARAGE FUND  
FUNCTION - 6021 - CENTRAL GARAGE  
ACTIVITY - 692141 - TRANSFERS  
DEPARTMENT - 0000 - TRANSFERS  
DEPT/FUND - 692141 - TRANSFERS

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49219	TR TO GENERAL CAP PROJ	300,000	300,000			-
TOTAL FUND TRANSFERS		300,000	300,000			-
TOTAL OTHER USES OF FUNDS		300,000	300,000			-
TOTAL TRANSFERS		300,000	300,000			-
TOTAL CENTRAL GARAGE FUND		1,553,841	1,385,909	1,269,756	1,351,575	81,819

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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 -----	----- 2014-2015 -----	2015-2016	2016-2017	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	80,995	73,777	81,578	79,997	(1,581)
41015	EMPLOYER BENEFIT MATCH	312				-
41020	SALARIES & WAGES-O/T	100	132	176	306	130
TOTAL PERSONAL SERVICES		81,407	73,909	81,754	80,303	(1,451)
42010	FICA	6,228	5,183	6,254	6,144	(110)
42020	RETIREMENT - VRS	10,335	9,359	10,409	9,408	(1,001)
42050	HOSPITAL INSURANCE	7,680	7,535	8,602	13,212	4,610
42060	LIFE INSURANCE - VRS	1,070	873	970	1,048	78
42070	DISABILITY (VLDP)				192	192
42080	DENTAL INSURANCE		273	312	312	-
42110	WORKER'S COMP.	1,986	1,815	1,611	1,364	(247)
42130	EDUCATION			1,200	1,200	-
TOTAL FRINGE BENEFITS		27,299	25,037	29,358	32,880	3,522
43010	MISC. CONTRACTED SERVICES	1,500		1,500	1,500	-
43110	MEDICAL SERVICES	100	127	100	100	-
43120	ACCOUNTING & AUDITING	600	600	1,000	1,000	-
43320	SERVICE CONTRACTS	9,600	10,148	9,600	9,600	-
43330	MAINT & REP.-MACH & EQUIP	1,500	905	1,500	1,500	-
43340	MAINT & REP.-FURN & FIX	1,700	905	1,700	1,700	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	1,435	2,000	2,000	-
43600	ADVERTISING	200		200	200	-
43710	UNIFORM MAINTENANCE CONT.	600	572	600	600	-
TOTAL PURCHASED SERVICES		16,800	14,692	18,200	18,200	-
44200	C.G. - PARTS AND LABOR	1,000	418	1,000	1,000	-
44304	C.S.-BLDG. & GROUNDS SUPP	500	977	500	500	-
44307	C.S.-OFFICE SUPPLIES	300		300	300	-
44308	C.S.-SAFETY/MEDICAL SUPP.	100	10	100	100	-
44309	C.S.-OTHER SUPPLIES	600	124	600	600	-
44310	C.G. - FUEL	700	653	700	600	(100)
44313	CONTRACTOR EQUIP. LOANS	300		300	300	-
44316	INV ADJ-OTHER THAN UTILIT	750	240	750	750	-
TOTAL INTERNAL SERVICES		4,250	2,422	4,250	4,150	(100)
45110	ELECTRICITY	5,400	7,471	5,400	5,400	-
45120	HEATING	2,800	3,249	3,500	3,500	-
45130	WATER & SEWER	400	761	750	750	-
45210	POSTAGE	100	44	100	100	-
45220	MESSENGER SVS./PACKAGES	600		600	600	-
45230	TELECOMMUNICATIONS	1,500	1,833	1,500	1,500	-
45340	PROPERTY INSURANCE	1,238	1,157	1,203	1,118	(85)

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	624	544	559	377	(182)
45370	PUB.OFFICIAL LIABILITY IN	416	389	391	339	(52)
45380	GENERAL LIABILITY INS.	193	178	179	143	(36)
45410	LEASE/RENT OF EQUIPMENT	700		700	700	-
45530	TRAINING & TRAVEL	2,300	1,123	3,500	3,500	-
45540	EDUCATION	250		600	600	-
45810	DUES & MEMBERSHIPS	800	338	800	800	-
45850	FREIGHT & DRAYAGE	50		50	50	-
TOTAL OTHER CHARGES		17,371	17,087	19,832	19,477	(355)
46010	OFFICE SUPPLIES	300	399	500	600	100
46070	REPAIR & MAINT. SUPPLIES	150		150	150	-
46120	BOOKS & SUBSCRIPTIONS	100	100	100	100	-
46140	OTHER OPERATING SUPPLIES	750	718	750	750	-
TOTAL MATERIALS & SUPPLIES		1,300	1,218	1,500	1,600	100
TOTAL OTHER OPERATING EXPENSES		67,020	60,456	73,140	76,307	3,167
49311	RES.FOR SALARY INCREASE	2,952			1,930	1,930
TOTAL RESERVE FOR CONTINGENCIES		2,952			1,930	1,930
TOTAL OTHER USES OF FUNDS		2,952			1,930	1,930
TOTAL OPERATING		151,379	134,365	154,894	158,540	3,646



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48121	FURNITURE & FIXTURES			8,000	2,000	(6,000)
TOTAL CAP. OUTLAY-REPLACEMENTS				8,000	2,000	(6,000)
TOTAL CAPITAL OUTLAY				8,000	2,000	(6,000)
TOTAL CAPITAL OUTLAY				8,000	2,000	(6,000)
TOTAL CENTRAL STORES OPER. FUND		151,379	134,365	162,894	160,540	(2,354)

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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 -----	-----	2014-2015 -----	2015-2016	2016-2017	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		824			-
41050	ANNUAL LEAVE - SEPARATION		1,296			-
TOTAL PERSONAL SERVICES			2,121			-
42010	FICA		174			-
42050	HOSPITAL INSURANCE		320			-
42080	DENTAL INSURANCE		13			-
TOTAL FRINGE BENEFITS			159			-
43100	PROFESSIONAL SERVICES		12,932			-
TOTAL PURCHASED SERVICESS			12,932			-
45919	RETURN OF EXCESS FUNDS		12,860			-
TOTAL OTHER CHARGES			12,860			-
TOTAL OTHER OPERATING EXPENSES			25,633			-
TOTAL J & D RELATIONS			27,753			-
TOTAL JUVENILE CRIME CTRL. FUND			27,753			-
TOTAL REPORT		279,004,231	239,268,243	220,881,110	235,791,660	14,910,550

# PROGRAM LISTING

## Citywide Program Budget

FY 2017

Program Type	Department	Program Name	Program Description
No Choice	City Attorney	General Counsel	Drafts necessary legislation in order to implement city council policy directives. Protects the city from adverse legal consequences by providing legal advice to city council, city manager, and all the departments reporting to the city manager, and to boards and commissions and the Industrial Development Authority. Proactively ensures that elected and appointed officials and employees are aware of their obligations under state law by providing information on the requirements on public records, open meetings, and conflicts of interest. Review and/or negotiate the majority of all contracts
No Choice	City Attorney	General Counsel	Represents the city from notice of civil offenses and civil fines issued by the Fire Department, Community Development, and Public Works related to zoning and building code violations, litter, abandoned cars, illegal dumping, weed control, and snow removal from sidewalks, as examples
No Choice	City Attorney	General Counsel	Defends and prosecutes claims against and on behalf of the city, its officials and employees and provides representation at various hearings.
No Choice	City Clerk	City Council Meetings	Prepares agenda and calendar for each regular and special meeting of council, provide staffing, take minutes
No Choice	City Clerk	Records Maintenance	Maintain and preserves all official records and documents and serves as the official records officer through the Library of Virginia
No Choice	City Clerk	Notifications	Prepares, copies, distributes notifications for city council meetings, such as agenda, legal notices, public hearing notices, etc.
Choice	City Clerk	Administrative Functions	City clerk training and travel and administrative functions including dues
Choice	City Council	Professional Services	Video recording of 24 council meetings as well as 2 special meetings and other administrative
Choice	City Council	Training	Council member training and travel
No Choice	City Council	Notifications	Publications of legal notices, public hearing, mailings, etc.
Choice	City Council	Memorial Contributions, etc.	Deaths/hospitalizations flowers, event cards, volunteer recognition and other administrative functions
Choice	City Council	EDP Equipment	Ipads and cases for newly elected officials
Choice	City Council	Publications	Official meeting minute books, publishing of city code, and preserving records
Choice	City Council	Dues & Memberships	Dues for Virginia Institute of Government & Virginia Municipal League
No Choice	City Manager	Annual Budget Preparation & Public Information	The city manager and staff are responsible for the annual preparation of a balanced budget and coordination of all public information and communication.
No Choice	City Manager	Community Development Block Grant	management and distribution of the Federal entitlement from the U.S. Department of Housing and Urban Development for projects/programs focused on improving the lives of low/moderate income individuals and families
City Add-On	Commissioner of Revenue	VITA Free Federal State income tax preparation	Provide Free Federal and State income tax preparation for those that making \$54,000 or less, persons with disabilities, and the elderly that need assistance in preparing their own tax returns.
No Choice	Commissioner of Revenue	Personal property assessment	Assess all personal use vehicles, mobile homes, business vehicles and equipment located in the city as of Jan 1st
No Choice	Commissioner of Revenue	Tax Relief for the Elderly & Disabled	Program that provides personal property tax relief to city taxpayers 65 or older or permanently disabled with income that does not exceed \$30,000 and net worth that does not exceed \$75,000

# Citywide Program Budget

FY 2017

Program Type	Department	Program Name	Program Description
No Choice	Commissioner of Revenue	Business license (BPOL)	Licensing all businesses in the city that are required to have them, discovering new businesses that have not applied for license
No Choice	Commissioner of Revenue	BPOL Exemption in Zones	Ensure businesses that qualify for the program are given relief on their license and personal property for the appropriate number of years.
No Choice	Commissioner of Revenue	Virginia State Income/Estimated	Review all Virginia returns filed in the office, accelerate refunds for those that qualify, record tax due returns for Treasurer's collection, input all estimated tax first time vouchers filed each year. Prepare Virginia income tax returns for taxpayers that have had Federal prepared elsewhere.
No Choice	Commissioner of Revenue	Meals Tax	Process all meals tax filings each month
No Choice	Commissioner of Revenue	Transient Occupancy Tax	Process all transient occupancy taxes filed monthly or quarterly
No Choice	Commissioner of Revenue	Admissions Tax	Process all admissions tax filings each month
No Choice	Commissioner of Revenue	Cigarette Tax	Process cigarette stamp purchases as requested
No Choice	Commissioner of Revenue	Right of Way fees	Process all right of way fees received monthly or quarterly
No Choice	Commissioner of Revenue	Utility consumption tax	Process the gas and electric consumption tax each month
No Choice	Commissioner of Revenue	Utility service tax	Process the gas and electric service tax each month
No Choice	Commissioner of Revenue	Short Term Rental	Process the short term rental tax filings each quarter
No Choice	Commissioner of Revenue	Bank Franchise Tax	Process the bank franchise tax filings each year
No Choice	Commissioner of Revenue	Tax Exemption by Designation	Program that provides real estate, personal property, or both to 501C3 organizations that were not designated exempt by the state
Choice	Community Development	GIS and mapping	Develop, maintain and provide city-wide support services for Geographic Information System. Provide mapping services for tax parcels, rights-of-way and city-owned utilities. Provide custom mapping and printing services for city departments.
Choice	Community Development	Engineering and surveying support	Provide professional engineering and surveying services to city departments for construction of public facilities. Includes general division oversight.
Choice	Community Development	Complaint Based Code Enforcement	Includes all operational costs associated with receiving complaints regarding potential zoning violations. Staff receives the complaint, investigates, researches the issue, determines outcome, prepares notice of violation (if necessary), documents findings and results.
No Choice	Community Development	Development Plan Review,	Review plans and enforce construction compliance with State regulations and city ordinances. Enforce
No Choice	Community Development	Building and Sign Permit Plan Review and Permitting	Review of building code requirements with respect to plan submittals in accordance with section 36-99 of the Code of Virginia to protect the health, safety and welfare of the residents to ensure that minimum code requirements are being met. Review of zoning and sign regulations.
No Choice	Community Development	Building Code inspections	Review of building code requirements with respect to building inspections in accordance with section 36-99 of the Code of Virginia.
No Choice	Community Development	Property Maintenance Code Inspections	Reviews property maintenance code issues on a complaint basis for a resolution of the customer's concerns.
No Choice	Community Development	Backflow Inspections	Inspect and enforce the city's backflow and cross connection program
No Choice	Community Development	Stand By & Emergency Call-Out	Personnel available to respond to collapse, damage, or other unsafe building/structure conditions

# Citywide Program Budget

FY 2017

Program Type	Department	Program Name	Program Description
No Choice	Community Development	Board of Zoning Appeals	Includes all operational costs associated with the Board of Zoning Appeals. The BZA hears requests from property owners to deviate from zoning regulations or to appeal the decision of the Zoning Administrator. Costs include staff assistance and facilitation of all applications.
No Choice	Community Development	Zoning Ordinance Assistance	General Zoning Ordinance assistance includes helping the public understand the application of our zoning laws, providing property research, preparing zoning confirmation letters, etc.
No Choice	Community Development	Planning Commission	Includes all operational costs associated with the Planning Commission. Depending upon the application type, the Commission either approves or denies the request or provides a recommendation to city Council for matters such as: major subdivisions, rezonings, special use permits, street/alley closings, ordinance amendments, and Comprehensive Plan Amendments. The Commission also reviews and provides recommendations for the official adoption of the Comprehensive Plan updates. Costs include staff assistance and facilitation of all applications.
No Choice	Community Development	Long Term City Planning and Code Enforcement	Maintain the Comprehensive Plan by proposing, facilitating, and supporting the adoption of policies that reflect the long-range goals of the city. Compile and maintain information on the city's land use and development patterns. Assisting the public with subdivision guidance.
Quality of Life	Community Development	Pro-Active Code Enforcement	Pro-active code enforcement began in 2002 through recommendation by the Planning Commission. The city is divided into 36 sectors, where staff targets one sector a month looking for obvious code violations. Complete enforcement of the city takes three years to complete. The program is now in its 5th cycle. Typical found violations include the storage of junk and debris, the keeping of inoperable vehicles, tall grass and weeds (when in season), and sign/advertising violations.
Choice	Economic Development	Business Attraction	Marketing and advertising aimed at attracting business investments in the City
Choice	Economic Development	Business Retention/Expansion	Providing direct services to businesses to strengthen the business climate and to enable our existing business base to further develop, grow and expand
Choice	Economic Development	Finance	Incentive programs including property rehab tax relief, matching funds for state incentive programs, and development cost reimbursement grant funds
Choice	Economic Development	Administration	Provide leadership over daily office operations and financial, administrative, and human resource services to effectively accomplish program goals detailed above
Choice	Emergency Communications Center	Radio Cache	State program for regional teams equipped with portable radios, tactical repeaters, mobile towers to support local and state needs during times of disaster operations, failure and additional resource
Choice	Emergency Communications Center	TERT	Program that supports field-based dispatching capabilities to better serve significant, long-term incidents or events
No Choice	Emergency Communications Center	Operations	Answering 9-1-1 and non-emergent phone calls, dispatching emergency field services.
No Choice	Emergency Communications Center	Technical	Information Technology support for the Operations division
No Choice	Emergency Communications Center	Radio System	Operation, maintenance and repairs of the regional trunked radio system containing 11 sites and 2,600 users

# Citywide Program Budget

FY 2017

Program Type	Department	Program Name	Program Description
Choice	Finance	Trend Reporting	Preparation of the city's annual Financial Trend Monitoring System report
Choice	Finance	Financial Forecasting	Provide forecasting on a monthly basis and for inclusion in the city's Capital Improvements Program (CIP)
No Choice	Finance	Payroll	Processing of bi-weekly payroll. This includes but is not limited to inputting payroll changes, review of departmental time entry, overseeing payroll software, calculating garnishments/tax liens/child support notices, issuing annual W-2s and the new 1095s.
No Choice	Finance	Accounts Payable	Processing of weekly accounts payable. This includes reviewing all invoices for appropriateness and compliance with procurement prior to payment, maintaining vendor records, issuing IRS Forms 1099 and credit/purchasing cards.
No Choice	Finance	Procurement	Oversight of purchasing of goods and services by city departments assuring compliance with city and State procurement guidelines. Advise departments and coordinate posting of ITBs and RFPs including appropriate terms and conditions. Research and assist departments in the purchase of goods and service to obtain lowest cost when possible.
No Choice	Finance	Risk Management Administration	Oversee VML insurance programs
No Choice	Finance	Budget Preparation	Assist and coordinate the development of the annual budget
No Choice	Finance	Financial Reporting	Issuance of the city's Comprehensive Annual Financial Report, i.e. city audit. This includes the preparation of the entire document in-house, preparation of the Virginia Auditor of Public Accounts report, coordinate and/or provide all information required by external auditors and submitting all required regulatory filings.
No Choice	Finance	General Accounting	This is an ad-hoc program for all general accounting functions. This includes preparation of all journal entries, posting of receipts, various external billings, oversight (monitoring) of the general ledgers to maintain the integrity of the city's books and the preparation of various monthly financial statements.
No Choice	Finance	Cash & Banking Administration	Oversee all the city's general cash/investment and banking needs. This includes the monitoring of daily bank balances to achieve favorable interest earnings.
No Choice	Finance	Health Plan Administration	Oversight of the city's health insurance plan including coordinating and communicating with various subgroups that participate in the city's plan
No Choice	Finance	Debt Administration	Oversee the issuance of city debt and all subsequent post-compliance issues related to the city's outstanding debt.
Choice	Fire	Technical Rescue Response	Technical rescue incidents
Choice	Fire	Public Education	Fire prevention efforts such as fire safety education, smoke detector installations
Choice	Fire	Public Safety Building Operating Costs	Operations, maintenance and repair of the Public Safety Building
Choice	Fire	Fire Station Operating Costs	Operations, maintenance and repair of the four fire stations
Choice	Fire	Insurance and Liability Costs	Insurance and Liability costs for personnel, property, equipment and apparatus
Choice	Fire	Communications	Operations, maintenance and repair of radios and telephones
Choice	Fire	Information Technology	Operations, maintenance and repair of computers and associated equipment

# Citywide Program Budget

FY 2017

Program Type	Department	Program Name	Program Description
Choice	Fire	Specialized Equipment Operating Costs	Operations, maintenance and repair of specialized equipment such as hydraulic rescue tools, fire hose, breathing apparatus, fire extinguishers
Choice	Fire	Fire Apparatus Operating Costs	Operations, maintenance and repair of fire apparatus
Choice	Fire	Uniform/Turnout Gear Costs	Operations, maintenance and repair of station uniforms and protective equipment
No Choice	Fire	Training	Costs associated with required training for all personnel
No Choice	Fire	Hazardous Materials Response	Response to hazardous materials incidents
No Choice	Fire	Emergency Medical Services	Response to emergency medical incidents
No Choice	Fire	Fire Prevention	Fire prevention activities such as fire investigations, fire inspections, plans review
Quality of Life	Fire	Child Safety Seat Program	Car seat installation and education activities
Choice	Human Resources	Employee and Labor Relations	Services awards; employee surveys; performance appraisals; drug testing administration; employment attorney fees; diversity management administration
No Choice	Human Resources	Selection and Placement	Recruitment, advertising, processing and screening of applications, interview panels, reference checking, background screenings, testing and give-away expenses; orientation and new hire tracking.
No Choice	Human Resources	Training and Development	Internal and external training program administration; travel expenses; certifications consulting fees/trainer salaries; printing expenses; food and beverages and training supplies.
No Choice	Human Resources	Compensation and Benefits	All insurance administration, flex spending; salary surveys; classification and compensation; salary studies; COBRA administration; all forms of paid leave administration.
No Choice	Human Resources	Health, Safety and Security	Employee Assistance Program; Safety Training/Driver Training; WC Administration; OSHA training and administration
No Choice	Human Resources	Other	Strategic planning; policy and procedure revisions and administration; maintenance of city-wide, mostly centralized personnel files (archiving as needed); report generation; memberships
Choice	Information Technology	Network Management	Maintenance of Network infrastructure including Network Switches, Wi-Fi access points, and IP Telephones. This also includes all wide area network connections and internet connections.
Choice	Information Technology	HelpDesk	Help desk services associated with end-user computers, peripherals, and software
Choice	Information Technology	Server Management	Maintenance of servers that run department and enterprise applications
Choice	Information Technology	Storage Management	Maintenance of the storage systems utilized by the city staff in the execution of their duties.
Choice	Information Technology	Enterprise Application support	Support directly related to the Revenue and Financial applications in use by the city. This includes major support of the Commissioner's office, Treasurer's office, and Water Operations Center
Choice	Information Technology	Web site Management	Provides design and maintenance of the award winning website hosted by the city of Harrisonburg. This also includes training of the staff who enter content on a daily basis, and monitoring of all social media content related to the city.
Choice	Information Technology	Intranet management	Provides design and maintenance of the city's intranet which provides information internally to all city staff
Choice	Information Technology	IT Project Management	Management and oversight of all enterprise and major department level software selection, implementation and support
No Choice	Parking	Parking Enforcement	Enforcement of downtown parking ordinances per city code 13-1-83.



# Citywide Program Budget

FY 2017

Program Type	Department	Program Name	Program Description
Quality of Life	Parks & Recreation	Administration, Maintenance, repair and cleaning of facility	Administration, provision of utilities, cleaning, maintenance and repair of William G. Myers National Guard Armory building used for a variety of leisure service programs and activities for the general public. Support of Va. Army National Guard unit
Quality of Life	Parks & Recreation	Customer Service	Provide essential services to customers on a daily basis, including reception desk, reservations of facility, class and activity registrations, supervision of open play activities
Quality of Life	Parks & Recreation	General Programming	Provide variety of classes and programs offered by contract employees
Quality of Life	Parks & Recreation	Building upkeep	Cleaning, maintaining and repair of Lucy F. Simms Continuing Education Center to provide clean, safe and attractive facility to general public and two lessees, the ARC of Harrisonburg and Rockingham and the Boys/Girls Club of Harrisonburg and Rockingham County
Quality of Life	Parks & Recreation	Public Swimming	Provide public swimming year round. Pools are staffed with lifeguards providing safe place to swim and exercise for all residents.
Quality of Life	Parks & Recreation	Learn to swim program	Provide beginning and advanced swim lessons for all age groups. Lessons taught in small group sessions by certified instructors and lifeguards
Quality of Life	Parks & Recreation	Swim team practice and meets	Westover pool provides facilities for four local high school swim team, Westover Waves and Valley Area Swim Team. Pool staff provides lifeguards and support staff for all practices and home meets.
Quality of Life	Parks & Recreation	Youth programming	Provide recreational activities for the youth of Harrisonburg with the focus on athletics. This includes equipment, background checks, officials/referees, instructors, security and other general needs to conduct programs.
Quality of Life	Parks & Recreation	Adult programming	Provide recreational activities to adults of the Harrisonburg community with the focus on athletics. This includes equipment, officials/referees, and other general needs
Quality of Life	Parks & Recreation	Westover Skate Park	Provide open play, safe environment for citizens to skate, rollerblade, skateboard and bike at the Westover Skate Park. Includes equipment for repairs, helmets and other safety equipment, general maintenance items and supervision
Quality of Life	Parks & Recreation	Turf Care	Cultural practices including aerification, top dressing, soil conditioning and soil amendments
Quality of Life	Parks & Recreation	Plant nutrition and protection	Fertilizers, pesticides necessary to maintain athletic turf facilities
Quality of Life	Parks & Recreation	Equipment maintenance and repair	Maintenance and repair of equipment used to maintain athletic facilities
Quality of Life	Parks & Recreation	Operations	Preparation of fields and facilities for leagues and daily play
Quality of Life	Parks & Recreation	Irrigation repair and maintenance	Field irrigation and drainage maintenance and repair
Quality of Life	Parks & Recreation	Stream Health	Monitor stream health, coordinate cleaning activities, liaison for the city with DEQ, EPA, DCR, Valley Conservation Council, The Nature Conservancy, city Administration and other entities
Quality of Life	Parks & Recreation	Education and outreach	Education and outreach of accepted environments policies, practices and activities related to stream health practices and environmental stewardship. Outreach subjects include primary and secondary school students, local college classes, other organizations and environmental promoters
Quality of Life	Parks & Recreation	Pursuit of grants	Pursuit of grants for stream health improvement projects
Quality of Life	Parks & Recreation	Response to pollution issues	Respond, investigate, mitigate and report stream health violations and pollution issues

# Citywide Program Budget

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Program Type	Department	Program Name	Program Description
Quality of Life	Parks & Recreation	Turf Care	Cultural practices to include but not limited to aerification, top dressing and soil conditioning and soil amendments
Quality of Life	Parks & Recreation	Player Amenities	All signage, markers, benches, ball washers, waste receptacles, bunker rakes and all other items of convenience for the players
Quality of Life	Parks & Recreation	Plant Nutrition and protection	All fertilizers and pesticides used to maintain the golf course
Quality of Life	Parks & Recreation	Hardscape Maintenance	Repair and maintenance of parking lots, roads, trails, and bridges
Quality of Life	Parks & Recreation	Operations	Daily course preparations including mowing and course set up
Quality of Life	Parks & Recreation	Landscaping	Ornamental plantings and native plant material maintenance
Quality of Life	Parks & Recreation	Water features	Ponds, streams, wells, irrigation and drainage maintenance
Quality of Life	Parks & Recreation	Equipment repair and maintenance	Repair and maintenance of equipment used to maintain golf ground and facilities
Quality of Life	Parks & Recreation	Daily operations	Routine daily task and duties including customer service, cleaning and staging of golf carts for daily play, supervision of pace of play, player conduct, merchandise display,
Quality of Life	Parks & Recreation	Golf associations and group	Organize weekly events, instructional and social leagues
Quality of Life	Parks & Recreation	Driving range operations	Daily task including collection, cleaning, stocking of range balls, maintaining hitting stations
Quality of Life	Parks & Recreation	Tournament and Special events	Tournament, special events, demo days, outings, preparation, administration, cleanup, closing
Quality of Life	Parks & Recreation	Marketing and promotions	Advertising, newsletter, email promotion, website, social media, print media
No Choice	Police	Special Operations Functions	Traffic, criminal enforcement, public event safety and educational demonstrations are among the tasks completed on a daily basis. Within the division, highly trained and specialized officers are utilized in many different ways to provide the public with professional and courteous police service.
No Choice	Police	Evidence Unit	Responsible for the intake, categorizing, and safekeeping of all evidence that is recovered or found by HPD. This unit must maintain proficiency and pass audits to ensure the unit is properly handling all evidence.
Choice	Police	Gang Task Force	A joint multi jurisdictional task force in cooperation with the Rockingham County Sheriff's Office. The unit is responsible for all gang intelligence, gang investigations, gang prevention, gang education, and gang intervention for the city and county.
Choice	Police	Drug Task Force	A joint multi jurisdictional task force in cooperation with the Rockingham County Sheriff's Office and the Virginia State Police. The unit is responsible for all drug intelligence, investigation and prevention.
No Choice	Police	Traffic Unit Functions	Responds to traffic complaints as well as functioning in a proactive effort to make the streets of Harrisonburg safer for vehicle and pedestrian traffic. Includes has a full time motor carrier inspection vehicle as well as a self contained radar trailer and speed board. Works closely with the Virginia State Police in the regulation of commercial vehicle operations and the enforcement of commercial vehicle violations within the city limits. This unit is also called upon in all major crime investigations to provide intelligence, develop confidential informants for information, and to assist in other investigative needs

## Citywide Program Budget

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Program Type	Department	Program Name	Program Description
City Add-On	Police	Community Action Team (CAT)	Provides highly visible, proactive, geographical based enforcement, involving active investigation and enforcement of crimes against persons and property. The Community Action Team also cultivates partnerships within the community, business owners, and other law enforcement agencies to improve the quality of life in designated areas through a myriad of enforcement and problem solving strategies. The Community Action Team emphasizes enforcement on known violent crime areas, street level narcotics problems, firearms, and gang activity. The unit is also committed to addressing quality of life crimes such as drunkenness, disorderliness, trespassing, loitering, etc.
Quality of Life	Police	School Crossing Guards	Crossing guards perform an important role in school zone safety, and even though they are only required to man these posts for a short period of time in the morning and afternoon, their mission of safety for children makes their role a vital part of our community. The School Crossing Guards focus their efforts on our elementary schools, and the major intersection(s) that lead to them.
Quality of Life	Police	Special Events	HPD assisted in twenty-one (21) special events in calendar year 2015. These special events incorporated the use of 190 officers throughout the year for a total of 695 man hours. 359 man hours were paid from the HPD Special Operations Budget, 222 man-hours were provided through the Auxiliary program, and 114 hours were paid through outside off-duty employment.
Choice	Police	School Resource Unit	The strong working relationship between the police and the school administrators provide a safe environment for students to learn, while allowing the officer to offer guidance and classes to benefit the students. Harrisonburg High School, Thomas Harrison Middle School, and Skyline Middle School all have school resource officers.
No Choice	Police	Major Crimes Division	The Major Crimes Division has a myriad of responsibilities, which include the investigation of violent crimes, major property crimes and other investigations which require a degree of specialized investigative approach. Each investigator has specialized training in areas such as sex crimes, crimes involving children, fraud, and computer crimes. The investigators utilize, and coordinate many local, state and federal resources in their investigative efforts, and work closely with the office of the Commonwealth Attorney for the administration of justice.
No Choice	Police	Animal Care and Control	Animal Care and Control is responsible for enforcing the Virginia comprehensive animal laws, as well as the local ordinances relating to domestic animals. It identifies public safety issues and works directly with the community on animal and pet care issues. The animal control officer acts as a liaison to and with the Rockingham-Harrisonburg SPCA. The animal control officer handles approximately 800 calls for service, 1000 requests for information and impounds approximately 500 domestic animals
No Choice	Police	Police Patrol Functions	Patrol Operations are the backbone of the Police Department. Officers respond on a daily basis to calls for service from the public and handle varying situations that require quick thinking, professionalism and problem solving skills. HPD has four patrol squads each consisting of ten officers, a K9 Officer, and supervised by a sergeant and a corporal. The supervisors are responsible for the day to day operations of the squad and direct field assignments.
Choice	Police	JMU Return Patrols	Concentrated Patrols in college area

# Citywide Program Budget

FY 2017

Program Type	Department	Program Name	Program Description
Quality of Life	Police	JMU Halloween Patrols	Concentrated Patrols in college area
Choice	Police	JMU Homecoming Patrols	Concentrated Patrols in college area
Choice	Police	JMU Spring Fest Patrols	Concentrated Patrols in college area
	Police	Geo Policing Programs	Community events that require additional staffing that does not affect the normal operations of the Patrol Division. (National Night Out, block parties, problem solving initiatives, pamphlets and
Choice	Police	Explorers Program	The HPD Explorers are a group of students, ages 14-20, who are committed to their community and aspire to a future career in law enforcement. HPD benefits by helping to develop members of the group with policing skills and to guide them to be productive citizens in whatever path they choose. Explorers learn about every aspect of the department both in the classroom and practical applications. Regular meetings, uniforms and participation in HPD and community events builds confidence and a sense of teamwork necessary for law enforcement work.
Quality of Life	Police	National Night Out	National Night Out is a nationwide effort designed to: heighten crime and drug prevention awareness; generate support for, and participation in, local anti-crime programs; strengthen neighborhood spirit and police-community partnerships; and send a message to criminals that neighborhoods are organized and fighting back. In Harrisonburg may city department representatives, officials and dignitaries travel to various neighborhoods in a convoy to make personal contact with residents establishing open lines of communication.
Choice	Police	Citizens Police Academy	Every year the Harrisonburg Police Department opens its doors to citizens within the community to learn more about the various jobs and duties of the department. Not only do the participants get more insight into HPD, they get hands-on experience and participate in different scenarios that officers could potentially encounter. The CPA is an excellent program to promote community relationships and clarify why and how officers perform their duties.
Choice	Police	Drug Abuse and Resistance Education (DARE) Program	Drug Abuse Resistance Education is provided to city schools 4th grade level and is a positive police interaction with students. The curriculum is socio-emotional based and teaches safe and responsible decision making along with drug facts, peer pressure and communication skills necessary for successful futures. The five elementary schools within the city have approximately 430 - 4th grade students who after completion of a workbook receive a DARE t-shirt, certificate and other give-aways.
Choice	Police	Special Olympics Torch Run	Officers and employees of HPD are fortunate to be able to support the Special Olympic athletes of our area with a police escorted, annual 20 mile run from Harrisonburg to Verona. The symbolic torch makes its way across the Commonwealth of Virginia to Richmond for the Summer Games, where the culminating efforts of the athletes are rewarded. Expenses for the event include a lunch and t-shirt for

## Citywide Program Budget

FY 2017

Program Type	Department	Program Name	Program Description
Choice	Police	Restorative Justice Program	Restorative Justice is an alternative approach to dealing with crime and wrongdoing that focuses on the often-ignored needs of victims, offenders and the community as a whole. It is a strong partnership with Eastern Mennonite University, James Madison University, The Fairfield Center and other non-profit and individual professionals. The Restorative Justice process approaches wrongdoings as offenses against individuals, the community and society, and through a variety of techniques seeks outcomes that include victims being involved and satisfied, offenders understanding how their behaviors have affected others and taking responsibility for their actions, root causes of the harmful behavior being addressed, reparation for harm done, and both offenders and victims are satisfied with the process. Successful outcomes in these areas tend to reduce the likelihood of future offenses.
City Add-On	Police	CopLogic/ShopLogic	CopLogic allows the public to file reports for certain incident types online, at their convenience related to animal complaints, property that has been found, harassing phone calls or emails, identity theft, lost property, suspicious activity or circumstances, vandalism, and vandalism to a vehicle. This online reporting option allows officers more time to address community needs while offering an additional tool in reporting a minor, non-violent offense. Since its inception in 2014, we have seen 514 reports through CopLogic, and 104 through ShopLogic, for a total of 618 reports. HPS anticipates this internet based reporting system to be very popular, particularly among those who are technologically savvy and who have come to expect services to be provided conveniently online.
Choice	Police	Coffee with a Cop	Provides a unique opportunity for community members to ask questions and learn more about the department's work in Harrisonburg's neighborhoods and is part the expanded outreach to citizens as officers implement HPD's Community Policing philosophy. The majority of contacts that law enforcement officers have with the public happen during emergencies, or emotional situations. Those situations are not always the most effective times for relationship building. Coffee with a Cop will help break down barriers and allow for a relaxed, one-on-one interaction.
No Choice	Police	Administrative Functions	Supports the officers on the street, the investigators and the specialty units to make sure that data programs are operational, numbers are entered and tallied, crime statistics predicted to correctly assign resources, and trends found to help capture repeat criminals.
City Add-On	Police	Mental Illness Crisis Response	A specialized team to focus on issues of the mentally ill. One of the primary goals of the MICT is to establish a positive collaborative relationship with mental health professionals throughout the area, and to work with them as partners when dealing with mentally ill individuals. Partially grant funded.
Choice	Police	Accreditation	Personnel, equipment, software and services involved with obtaining and maintaining VELEPC Accreditation

# Citywide Program Budget

FY 2017

Program Type	Department	Program Name	Program Description
No Choice	Police	Criminal Intelligence Unit	Responsible for supporting Operational and Special Operations personnel through tactical intelligence gathering in order to identify and track crime and suspected offenders. The unit also conducts research, analyzes, and compiles intelligence and information and provides recommendations on possible courses of action for investigations. In addition, the unit summarizes and presents intelligence briefings to command staff and certain units on recent crime trends, repeat offenders, and criminal events reoccurrences. The unit is also responsible for the coordination of the crime solvers program and for the oversight and management of the confidential informant program for the
Choice	Public Transportation	Dispatch	Coordinates drivers, buses, lunch breaks, schedules paratransit, answers public questions, tallies driver sheets, prepares daily logs, unloads fare boxes & prepares deposit. Monitors schedules, time clock & surveillance cameras.
Choice	Public Transportation	Regular School Bus	To and from School on scheduled school days 180 days a year. Basically 6:30 AM- 9:00 AM 2 PM - 4 PM Varies by bus, route school. AM HHS/Middle, Elementary. 4-6 routes daily, 28 buses daily
Choice	Public Transportation	Special Education	Students with IEP requiring aide and special transportation. Buses may provide regular transportation at various school times. 14 buses for SE, preschool and regional programs
Choice	Public Transportation	Pre School Education	Head start and preschool children ages 2 - 5. Most require child seat. All buses must have an aide to assist students. Classes start at 9:30 AM
Choice	Public Transportation	Regional programs	Programs coordinated w/ school divisions, VSDB, Edinburg, Staunton, East Rockingham, Turner Ashby, Minnick Center
Choice	Public Transportation	Athletics	HCPS athletic functions; middle & high school - all events
Choice	Public Transportation	Field Trips	All school approved field trips - primarily elementary schools, transportation between schools as well
Choice	Public Transportation	Academic Trips	VHSL sanctioned and school board approved trips for academic purposes, band, Clubs
Choice	Public Transportation	Program	Summer programs which usually last 6 weeks. 8 - 12 buses, charged by hour
Choice	Public Transportation	After School programs	Elementary, middle school programs requiring 2-3 buses per school 2-3 days per week as scheduled
Choice	Public Transportation	Civic local trips	Transportation for local civic organizations EX. Boys & Girls Club, Roberta Webb Day Care
Choice	Public Transportation	Various City trips	Council or departments for training, conferences and various functions
Choice	Public Transportation	JMU Transit- Service	Service provided primarily to get students to and from class when JMU is in session
Choice	Public Transportation	JMU Football Game Service	Transportation service for six JMU football games each year
Choice	Public Transportation	JMU Annual Events	Transportation service for JMU annual events: Choices, Graduation
Choice	Public Transportation	Facility Maintenance	Non-vehicle repair and maintenance. All facility warranty and miscellaneous upkeep. Manages contracts: janitorial, elevator, fire & sprinkler, etc.
Choice	Public Transportation	Snow Removal	Clear all parking lots 7+ acres, sidewalks, approx. 10 bus shelters to resume normal operations utilize transit, school bus, garage, facilities personnel. 3 pickups, loader tractor, snow blower
Choice	Public Transportation	Scheduled Preventative Maintenance	Provides service and safety inspections for the city fleet including police patrol vehicles, school and transit buses, public works vehicles and other city vehicles.
Choice	Public Transportation	Non-Scheduled Repair	Provides timely and cost effective repairs as well as warranty work for vehicles and small equipment maintenance and repair.

# Citywide Program Budget

FY 2017

Program Type	Department	Program Name	Program Description
Choice	Public Transportation	Vehicle Acquisition and Disposal	Manages new vehicle acquisition and vehicle replacement, works with city departments to determine replacement schedules. Manages vehicle disposal through Public Surplus auction.
Choice	Public Transportation	Fuel Management	Maintains the city's fuel storage and delivery system.
Choice	Public Transportation	Vehicle cleaning	Insures all HDPT buses and vehicles are clean and presentable to the public
Choice	Public Transportation	Taxi Inspection	Annual vehicle and meter inspection
Choice	Public Transportation	Snow, Emergency Duty	Man shop 24/7 for snow emergency situations, fix plows and broken equipment
Choice	Public Transportation	Calibrate Speedometers	Calibrate speedometers for all police & sheriff vehicles annually
No Choice	Public Transportation	City Paratransit Service for City of Harrisonburg citizens.	Each public entity operating a fixed-route transit system must provide paratransit service to individuals with disabilities that is comparable to the level of service provided to individuals without disabilities who use the fixed-route system.
No Choice	Public Transportation	JMU Paratransit Service for JMU staff, students and employees.	Each public entity operating a fixed-route transit system must provide paratransit service to individuals with disabilities that is comparable to the level of service provided to individuals without disabilities who use the fixed-route system.
Quality of Life	Public Transportation	City Routes	Public transportation that provides regular and continuing general or special transportation to the public. Transports the public to employment, medical, shopping and social services.
No Choice	Public Utilities	Executive & Administrative	Department administrative functions including staffing, payroll, HR, accounts receivable and payable
No Choice	Public Utilities	Technical Support	Support for employees/programs and external customers; CIP, and IT
No Choice	Public Utilities	Customer Service & Billing including Field Services	Call routing, customer interface and other; monthly billing, delinquents; meter reading, account work orders, meter asset management (predictive, preventive, corrective or replacement, and other)
No Choice	Public Utilities	Operations Support, Asset Management and Distribution Water Quality	Four rotating shifts of operations, supervisory, other (miscellaneous and leave); WTP and BWPS (predictive, preventive, corrective, rehab & replace); and, distribution sampling (Coliforms, lead & copper, stage 2, other)
No Choice	Public Utilities	Water System	Operations and asset management (predictive, preventive, corrective, rehab and replace)
No Choice	Public Utilities	Sewer System	Operations and Asset Management (Predictive, preventive, corrective, rehab and replace)
No Choice	Public Utilities	Water System Asset Management	Predictive, Preventive, Corrective, Rehabilitate and Replace: Pipes, Stop Valves, Air Valves, Hydrant Assemblies, Service Lines; Inspections, COF analysis, LOF analysis, Risk analysis; Leak Detection, pipe flushing, hydrant exercising; paving prep; asset repair; CIP
No Choice	Public Utilities	Sewer System Asset Management	Predictive, Preventive, Corrective, Rehabilitate and Replace: Pipes, Manholes; Inspections, CCTV, COF analysis, LOF analysis; Risk analysis; pipe flushing; asset repair; CIP
No Choice	Public Utilities	Buildings & Grounds	Predictive, Preventive, Corrective, Rehabilitate and Replace: Inspections, COF analysis, LOF analysis, Risk analysis; asset repair; CIP
No Choice	Public Utilities	Equipment & Vehicles	Predictive, Preventive, Corrective, Rehabilitate and Replace: Small Equipment & Coordination with HPT for vehicles; Inspections, COF analysis, LOF analysis, Risk analysis; asset repair; CIP
No Choice	Public Utilities	Customer Service and Billables	Utilities locations to comply with Virginia Underground Utilities Damage Prevention Act; Service installations under Ordinance 7-4-22 and billable work under Ordinance 7-4-23

## Citywide Program Budget

FY 2017

Program Type	Department	Program Name	Program Description
No Choice	Public Utilities		Assist other departments with snow removal and others upon request and approval; supervise field utilities; administrative and supervisory field utilities duties
City Add-On	Public Works	Special Events	Traffic control operations are outlined in approved special event applications
No Choice	Public Works	Traffic Signal Maintenance	Annual preventative maintenance on 84 traffic signals. Includes cleaning of signal heads and signs, updating of system software, maintenance on cabinet, junction boxes, radio antennas,. Includes city inspection of mounting brackets and other related signal infrastructure. Also, included in this program is the annual structural inspections that are performed by a Structural Engineer. Every traffic signal in the city is inspected by a Structural Engineer on a 5 year schedule.
No Choice	Public Works	Traffic Sign Fabrication/Installation/Maintenance	Fabrication of all standard street signs that are used throughout the city. Installation of all street signs in the city due to damage or replacement due to condition. Continuous maintenance of city street signs, which includes replacement and or repair as needed.
No Choice	Public Works	Traffic Pavement Markings	Installation of all pavement markings in the city. Pavement marking is either placed the city owned paint truck or by hand using performed thermo-plastic material. All arterial streets are repainted once a year to ensure adequate visibility of markings. Also, all new pavement markings that are required due to the annual paving scheduled are also performed by city crews.
No Choice	Public Works	Signal Retiming	Analysis of existing signal timings for corridors throughout the city and determine if revisions to the timing is warranted based on increased traffic, modified demand patterns, or new developments. Once retiming is found to be warranted traffic counts, data analysis, modeling, and implementation work is performed. Following successful implementation monitoring is included to ensure timing is operating as planned.
No Choice	Public Works	Traffic Management	Real time operation management of signal network. Incident management, ITS, (Communications, Centracs, signal related software) Remote monitoring of equipment, coordination with PD, MOT planning for larger events,
No Choice	Public Works	Transportation Analysis	Signal warrant studies, speed limit studies, queuing and delay studies, street network analysis and optimization. Special project studies or equipment modification considerations. Evaluation of potential upgrades or changes to existing equipment and operations. Bike and pedestrian facility
No Choice	Public Works	Emergency Response	As needed throughout the year to respond to Traffic Signal, or sign related emergencies
No Choice	Public Works	Public Education & Outreach/ Public Involvement	MS4 Permit requires a public education and outreach program that identifies 3 "target" stormwater pollution issues, increase knowledge of target audience to reduce pollution. Public involvement requires organizing or participating in 4 local activities annually such as Blacks Run Clean Up Day, school field trips, etc.
No Choice	Public Works	Illicit Discharge Detection & Elimination	MS4 Permit requires program to detect, identify, and address nonstormwater discharges (pollution) into the storm sewer system. Work includes maintenance of storm sewer system map, annual inspections of outfalls, and investigation and resolution of reported stormwater pollution.



## Citywide Program Budget

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Program Type	Department	Program Name	Program Description
No Choice	Public Works	Post-Construction City-Owned BMP Inspections & Maintenance	PW Stormwater Division is responsible for inspecting all city-owned stormwater management facilities/ BMPs once annually. Individual departments are responsible for maintenance and repairs of BMPs. Note: The Virginia Stormwater Management Program (VSMP) is administered by Community Development with support from PW Stormwater Program and PW Engineering Division and is reflected under other programs.
No Choice	Public Works	Good Housekeeping & Pollution Prevention for Municipal Operations	MS4 Permit requires maintaining standard operating procedures for daily operations to minimize and prevent pollution, developing and maintaining stormwater pollution prevention plans (SWPPPs) for city facilities that have a high potential to pollute, requires training across city departments on pollution prevention and response, developing nutrient management plans for select properties, etc.
No Choice	Public Works	Stormwater Improvement Planning	MS4 Permit has Chesapeake Bay TMDL and local TMDL special conditions that requires implementing structural and non-structural best management practices (BMPs) to reduce pollution. Stormwater Improvement Planning involves with the Stormwater Advisory Committee to develop a city-wide stormwater improvement plan that will focus on identifying water quality and water quantity issues in the city and evaluate, prioritize, and develop cost estimates for projects and programs. This program also includes a cost-share program (under development) to partner with private property owners.
No Choice	Public Works	Stormwater Capital Projects Planning & Construction	MS4 Permit has Chesapeake Bay TMDL and local TMDL special conditions that requires implementing structural and non-structural best management practices (BMPs) to reduce pollution. Stormwater Capital Projects Planning & Construction will take high priority projects identified in the stormwater improvement plan and implement structural BMPs.
No Choice	Public Works	Stormwater Utility Fee Program Administration	Funds the majority of the stormwater management program. Administration of the utility fee program involves answering customer questions, reviewing customer appeals, assisting residential and non-residential property owners with credit applications, management of fees and credits, coordinating with Treasurer's office and IT on collecting fees, etc.
No Choice	Public Works	Management of Capital Projects	Includes the management of both Public Works capital projects as well as other projects funneled through the Construction Management Team (CMT) such as: Ramblewood Park, Transit, etc. Each project has different requirements based on the type of project, funding source (VDOT, FHWA, etc.), and stakeholders involved. Typical components of this program include: planning, permitting, funding acquisition, right of way and/or easement acquisition, utility relocation, engineering design, bidding and contracting, construction inspection, contract administration, construction management, project management, quality control and assurance monitoring of construction, public outreach, and substantial completion and closeout.

## Citywide Program Budget

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Program Type	Department	Program Name	Program Description
No Choice	Public Works	Management of Maintenance Projects	Includes the management of Public Works maintenance projects. Typical components of this program include: planning, permitting, funding acquisition, right of way and/or easement acquisition, utility relocation, engineering design, bidding and contracting, construction inspection, contract administration, construction management, project management, quality control and assurance monitoring of construction, public outreach, and substantial completion and closeout. This program also includes the management and tracking of the public works assets within the ROW, including the Bridge Inspection Program, mandated by VDOT and FHWA.
No Choice	Public Works	Management of Construction of Private Projects	Includes managing the construction and substantial completion process for private developments and overseeing contractors that construct public improvements. Inspectors must provide quality control and assurance monitoring for roadway and utility improvements, and manage the substantial completion process at the end of construction which ensures that the improvements have been constructed and tested per DCSM requirements, easements have been recorded, and all parties (Public Works, Public Utilities, Building and Zoning, city Surveyor, etc.) have signed off on the improvements meeting their specifications so that the developers bond may be released.
No Choice	Public Works	Management of Construction of Public Utilities Projects	Includes managing the construction and substantial completion process for water and sanitary sewer lines constructed by private developers, homeowners, JMU, etc. Inspectors must provide quality control and assurance monitoring for utility improvements, and manage the substantial completion process at the end of construction which ensures that the improvements have been constructed and tested per DCSM requirements, easements have been recorded, and all parties (Public Works, Public Utilities, Building and Zoning, city Surveyor, etc.) have signed off on the improvements meeting their specifications so that water and sanitary sewer service can be provided. Many components of this program are mandated by DEQ and VA Department of Health.
No Choice	Public Works	Management of Stormwater (VSMP) Program Inspections	State (DEQ) and federal (EPA) law requires that the city operate a VSMP (Virginia Stormwater Management Program.) The program requires that periodic inspections be performed by licensed inspectors. The Engineering Department houses the licensed inspectors that provide this service. Part of the inspections process includes reviewing the contractor's SWPPP and making sure that the Operator does the required inspections as well. The Engineering Department also transmits copies of these permits to the permit Operator. If there are violations, the inspectors convey the enforcement requests on to the Program Administrator at the Community Development Department. Public Works also maintains files of these inspections and follows up on any complaints.

## Citywide Program Budget

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Program Type	Department	Program Name	Program Description
No Choice	Public Works	Management of Erosion and Sediment Control Program Inspections	State (DEQ) and federal (EPA) law requires that the city operate an Erosion and Sediment Control Program. This program requires that inspections be performed by licensed inspectors every two weeks and after every measurable rain event. The Engineering Department houses the licensed inspectors that provide this service. The Engineering Department also transmits copies of these permits to the contractor and owner. If there are violations, the inspectors convey the enforcement requests on to the Program Administrator at the Community Development Department. Public Works also maintains files of these inspections and follows up on any complaints.
No Choice	Public Works	Management of Public Access Permitting Program	Provides an application process for utilities, private owners, etc. to obtain permission to do construction work within city right of ways. These permits are reviewed and issued through the Engineering Department. The inspection staff oversee the work done to make sure traffic control is installed and maintained according to the VDOT Work Area Protection Manual and restored per the city's DCSM. Restoration is monitored and inspected by the inspectors. Following up of any complaints is also done by the inspection staff.
No Choice	Public Works	Pavement Maintenance	Maintenance activities related to pavement throughout the city and includes the annual paving schedule, pot hole repair, and misc pavement repairs.
No Choice	Public Works	Roadway Maintenance	Maintenance activities related to the roadway infrastructure and includes shoulder, and curb & gutter maintenance, tree trimming within the right of way, guardrail repairs, and general roadway
No Choice	Public Works	Sidewalk and Shared Use Paths	Maintenance activities related to sidewalks and shared use paths and include reconstruction of ADA ramps, installation of ADA as required by ADA rules, and all sidewalk / SUP repairs as needed.
No Choice	Public Works	Roadside Maintenance	Mowing of 200+ acres of city owned right of way, litter control along those rights of way, herbicide application and various other roadside maintenance activities.
No Choice	Public Works	Pollution Prevention	Includes annual leaf collection, street sweeping, sidewalk cleaning, and trash collection throughout downtown.
No Choice	Public Works	Drainage Maintenance	Operation of the flush truck to remove sediment and pollutants from within the city owned storm sewer system. Cleaning of storm inlets and pipes, and the annual inspection of these facilities.
No Choice	Public Works	Bridge Maintenance	Includes the annual cleaning of the bridges, removal of vegetation from bridge structures, and various other city performed maintenance activities as outlined in bi-annual bridge inspections. Also includes the work that would be performed by Contractors as required by bi-annual bridge inspection reports.
No Choice	Public Works	Emergency Response	As needed throughout the year to respond to street related emergencies
No Choice	Public Works	Solid Waste Collection	Collection of all solid waste from residential and commercial customers throughout the city on a weekly basis. Also, includes bulk and yard debris, Christmas tree collections, and private recycling collection for select commercial properties
No Choice	Public Works	Solid Waste Management	Solid waste collected by city forces is transferred from city trash truck to a larger container and then taken to a 3rd party recycling facility for processing. The management of the solid waste includes operations of a tipping floor and the equipment and personnel necessary to transfer the solid waste, as well as 3rd party tipping fees and transportation costs.

## Citywide Program Budget

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Program Type	Department	Program Name	Program Description
No Choice	Public Works	Household Hazardous Waste Collection	Special collection days held 5 times a year which allows city residents to dispose of their hazardous materials in a safe manner. Event is held on a Saturday morning and all hazardous materials collected are disposed in the appropriate manner.
No Choice	Public Works	Landfill	Monitoring of closed city landfill, which includes groundwater, air, and rodent control services. Also, mowing of area and general upkeep is required to satisfy DEQ permit regulations.
No Choice	Public Works	Snow and Ice Control	Emergency response associated with the removal of snow and ice from city streets and city maintained sidewalks and shared use paths.
No Choice	Public Works	Central Stores - Purchasing/Warehousing	Provides a central purchasing and warehouse program for use by all city departments. Includes purchasing of materials and supplies of regular use by the city departments, provides warehousing controls for those items, delivery of those items, and any ordering/purchasing of specialized materials, supplies, and equipment for city use.
Quality of Life	Public Works	Neighborhood Traffic Calming	Program offered to city neighborhoods that feel their neighborhood streets are experiencing increases in speeding, cut-through traffic, or other safety related issues. Program includes traffic studies performed by city staff, numerous public meetings and outreach to both internal and external points
No Choice	Tourism	Sales and Marketing	Positions Harrisonburg as a premier travel destination by promoting and developing creative tourism marketing initiatives that stimulate economic growth for local businesses. This will include outreach to local businesses and attractions, media, travel writers, group tour operators, at travel and trade shows; to meeting and event planners, film scouts, and regional and state tourism partners that increase tourism revenues.
No Choice	Tourism	Hardesty-Higgins House Visitor Center	Operates the Hardesty-Higgins House a state certified visitor center which provides space for local businesses to attract consumers, staff on hand 7 days a week that introduce to city amenities and regional attractions to interested travelers.
City Add-On	Tourism	Heritage Bakery and Café	Space is leased and funds for lease go to City/ Tourism; covers utilities, various equipment and repairs
City Add-On	Tourism	HDR	Provides office space, utilities, etc. for Harrisonburg Downtown Renaissance
City Add-On	Tourism	Rocktown Gift Shoppe merchandise	Space for local artisans, gallery space; provides ticket sales and resale of Virginia made products
No Choice	Tourism	Administration	Provides leadership over daily office operations, human resources and administrative of overall tourism budget and finances
No Choice	Treasurer	Payment Processing/Customer	Processing payments, mail and checks. Making bank deposits, processing mail, answering phones.
No Choice	Treasurer	DMV Stop Processing	Adding and removing of DMV stops to personal property tax accounts in order to collect delinquent taxes.
No Choice	Treasurer	Debt Setoff Processing	A collection measure for delinquent personal property taxes in which a delinquent taxpayer's expected Virginia State Income tax refund is intercepted and applied to their personal property tax
No Choice	Treasurer	Deposit Processing	Processing and verifying all deposits from other departments/agencies
No Choice	Treasurer	Collection Measures	Other methods of collection action taken for any and all taxes
No Choice	Treasurer	DPOs, Refund Processing	Process DPOs for office purchases; process refunds for overpayments
No Choice	Treasurer	Accounting/Posting/GL etc.	Accounting, posting journal entries, reconciliation, monthly reports etc.

**Citywide Program Budget  
FY 2017**

<b>Program Type</b>	<b>Department</b>	<b>Program Name</b>	<b>Program Description</b>
No Choice	Treasurer	State Taxes/Estimated Processing	Process State Income Tax payments and Quarterly Estimated State Tax payments
No Choice	Treasurer	Mortgage Company Processing	Process billing and payment files for mortgage company real estate payments
No Choice	Treasurer	Administrative Functions	General supervision duties including scheduling, training, support, personnel issues etc.