

CITY OF HARRISONBURG, VIRGINIA

Budget

For the Fiscal Year

July 1, 2021 to June 30, 2022



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FISCAL YEAR 2022**

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CITY OF HARRISONBURG, VIRGINIA

OFFICIALS

Deanna R. Reed, Mayor

Salvador "Sal" T. Romero, Vice Mayor

Laura A. Dent, Council Member

George J. Hirschmann, Council Member

Christopher B. Jones, Council Member

Eric D. Campbell, City Manager

Alexander "Ande" Banks, IV, Deputy City Manager

Amy E. Snider, Assistant to the City Manager

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BUDGET SUMMARY

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

Fund and Major Revenue Sources	FY 2021 Amended Budget	FY 2022 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund:					
Amount from fund balance	2,693,668	3,024,145	2.42%	330,477	12.27%
General property taxes	51,950,600	56,991,100	45.52%	5,040,500	9.70%
Other local taxes	42,523,300	43,196,700	34.50%	673,400	1.58%
Permits, privilege fees and regulatory fees	577,950	577,950	0.46%	-	0.00%
Fines and forfeitures	719,500	580,000	0.46%	(139,500)	-19.39%
Use of money and property	65,000	65,000	0.05%	-	0.00%
Charges for services	1,338,400	1,303,400	1.04%	(35,000)	-2.62%
Miscellaneous	7,461,545	5,892,600	4.71%	(1,568,945)	-21.03%
Recovered costs	973,602	969,350	0.77%	(4,252)	-0.44%
State revenue	10,383,433	10,195,049	8.14%	(188,384)	-1.81%
Federal revenue	10,555,675	47,500	0.04%	(10,508,175)	-99.55%
Nonrevenue receipts	50,000	50,000	0.04%	-	0.00%
Transfers from other funds	2,310,400	2,310,400	1.85%	-	0.00%
Total General Fund	131,603,073	125,203,194		(6,399,879)	-4.86%
School Fund:					
Amount from fund balance	1,399,231	-	0.00%	(1,399,231)	-100.00%
Charges for services	378,542	378,542	0.41%	-	0.00%
State revenue	44,638,696	50,953,801	54.64%	6,315,105	14.15%
Federal revenue	5,967,094	5,916,667	6.34%	(50,427)	-0.85%
Transfers from other funds	36,008,259	36,008,259	38.61%	-	0.00%
Total School Fund	88,391,822	93,257,269		4,865,447	5.50%
School Nutrition Fund:					
Amount from fund balance	-	86,600	1.83%	86,600	0.00%
Charges for services	145,000	75,000	1.59%	(70,000)	-48.28%
State revenue	194,500	194,000	4.10%	(500)	-0.26%
Federal revenue	4,615,000	4,372,600	92.48%	(242,400)	-5.25%
Total School Nutrition Fund	4,954,500	4,728,200		(226,300)	-4.57%
Emergency Communications Center Fund:					
Amount from fund balance	1,144,686	850,000	9.78%	(294,686)	-25.74%
Use of money and property	214,968	224,376	2.58%	9,408	4.38%
Miscellaneous	2,923,768	3,157,977	36.33%	234,209	8.01%
Recovered costs	522,096	598,206	6.88%	76,110	14.58%
State revenue	577,948	577,948	6.65%	-	0.00%
Federal revenue	178,494	125,000	1.44%	(53,494)	-29.97%
Transfers from other funds	2,923,768	3,157,977	36.33%	234,209	8.01%
Total Emergency Communications Center Fund	8,485,728	8,691,484		205,756	2.42%
Community Development Block Grant Fund:					
Federal revenue	1,412,722	860,818	100.00%	(551,904)	-39.07%
Total Community Development Block Grant Fund	1,412,722	860,818		(551,904)	-39.07%

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

Fund and Major Revenue Sources	FY 2021 Amended Budget	FY 2022 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
School Transportation Fund:					
Amount from fund balance	189,310	450,000	9.41%	260,690	137.71%
Use of money and property	2,000	400	0.01%	(1,600)	-80.00%
Charges for services	3,983,763	4,318,822	90.27%	335,059	8.41%
Miscellaneous	15,000	15,000	0.31%	-	0.00%
Transfers from other funds	-	-	0.00%	-	0.00%
Total School Transportation Fund	4,190,073	4,784,222		594,149	14.18%
General Capital Projects Fund:					
Amount from fund balance	14,965,861	-	0.00%	(14,965,861)	-100.00%
Recovered costs	-	4,784,717	52.39%	4,784,717	0.00%
State revenue	5,012,373	3,947,500	43.23%	(1,064,873)	-21.24%
Federal revenue	1,037,483	-	0.00%	(1,037,483)	-100.00%
Transfers from other funds	-	400,000	4.38%	400,000	0.00%
Total General Capital Projects Fund	21,015,717	9,132,217		(11,883,500)	-56.55%
School Capital Projects Fund:					
Amount from fund balance	771,388	-	0.00%	(771,388)	-100.00%
Transfers from other funds	-	-	0.00%	-	0.00%
Total School Capital Projects Fund	771,388	-		(771,388)	-100.00%
ECC Capital Projects Fund					
Amount from fund balance	434,060	-	0.00%	(434,060)	-100.00%
Miscellaneous	200,000	-	0.00%	(200,000)	-100.00%
Recovered costs	742,637	-	0.00%	(742,637)	-100.00%
State revenue	210,000	-	0.00%	(210,000)	-100.00%
Transfers from other funds	1,100,000	850,000	100.00%	(250,000)	-22.73%
Total ECC Capital Projects Fund	2,686,697	850,000		(1,836,697)	-68.36%
Water Capital Projects Fund:					
Amount from fund balance	10,862,758	-	0.00%	(10,862,758)	-100.00%
Federal revenue	-	-	0.00%	-	0.00%
Transfers from other funds	2,314,253	2,004,908	100.00%	(309,345)	-13.37%
Total Water Capital Projects Fund	13,177,011	2,004,908		(11,172,103)	-84.78%
Sewer Capital Projects Fund:					
Amount from fund balance	4,313,358	-	0.00%	(4,313,358)	-100.00%
Transfers from other funds	2,093,094	-	0.00%	(2,093,094)	-100.00%
Total Sewer Capital Projects Fund	6,406,452	-		(6,406,452)	-100.00%

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

Exhibit A
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Fund and Major Revenue Sources	FY 2021 Amended Budget	FY 2022 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Sanitation Capital Projects Fund:					
Amount from fund balance	332,173	-	0.00%	(332,173)	-100.00%
Transfers from other funds	-	-	0.00%	-	0.00%
Total Sanitation Capital Projects Fund	332,173	-		(332,173)	-100.00%
Stormwater Capital Projects Fund					
Amount from fund balance	2,756,004	-	0.00%	(2,756,004)	-100.00%
State revenue	-	966,979	75.55%	966,979	0.00%
Transfers from other funds	-	313,000	24.45%	313,000	0.00%
Total Stormwater Capital Projects Fund	2,756,004	1,279,979		(1,476,025)	-53.56%
Water Fund:					
Amount from fund balance	56,448	200,000	1.78%	143,552	254.31%
Permits, privilege fees and regulatory fees	200,000	150,000	1.33%	(50,000)	-25.00%
Use of money and property	48,000	35,800	0.32%	(12,200)	-25.42%
Charges for services	9,677,460	9,101,650	80.89%	(575,810)	-5.95%
Miscellaneous	6,000	6,000	0.05%	-	0.00%
Recovered costs	35,000	35,000	0.31%	-	0.00%
Intrafund transfers	1,582,500	1,723,200	15.32%	140,700	8.89%
Total Water Fund	11,605,408	11,251,650		(353,758)	-3.05%
Sewer Fund:					
Amount from fund balance	1,523,654	862,059	6.95%	(661,595)	-43.42%
Permits, privilege fees and regulatory fees	250,000	200,000	1.61%	(50,000)	-20.00%
Use of money and property	20,000	8,000	0.06%	(12,000)	-60.00%
Charges for services	11,833,480	10,119,590	81.54%	(1,713,890)	-14.48%
Miscellaneous	1,000	2,000	0.02%	1,000	100.00%
Recovered costs	20,000	26,000	0.21%	6,000	30.00%
Intrafund transfers	1,609,200	1,192,500	9.61%	(416,700)	-25.89%
Total Sewer Fund	15,257,334	12,410,149		(2,847,185)	-18.66%
Public Transportation Fund:					
Amount from fund balance	216,554	220,000	1.78%	3,446	1.59%
Use of money and property	115,000	96,000	0.78%	(19,000)	-16.52%
Charges for services	2,130,254	2,138,002	17.26%	7,748	0.36%
Recovered costs	118,811	122,375	0.99%	3,564	3.00%
State revenue	2,276,212	5,250,000	42.39%	2,973,788	130.65%
Federal revenue	6,769,707	4,558,257	36.81%	(2,211,450)	-32.67%
Total Public Transportation Fund	11,626,538	12,384,634		758,096	6.52%

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

Fund and Major Revenue Sources	FY 2021 Amended Budget	FY 2022 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Sanitation Fund:					
Amount from fund balance	1,099,432	453,113	9.84%	(646,319)	-58.79%
Use of money and property	10,200	3,000	0.07%	(7,200)	-70.59%
Charges for services	4,150,000	4,150,000	90.10%	-	0.00%
Recovered costs	-	-	0.00%	-	0.00%
Total Sanitation Fund	5,259,632	4,606,113		(653,519)	-12.43%
Business Loan Program Fund					
Amount from fund balance	10,000	59,400	59.40%	49,400	494.00%
Use of money and property	4,000	3,600	3.60%	(400)	-10.00%
Miscellaneous	36,000	37,000	37.00%	1,000	2.78%
Total Business Loan Program Fund	50,000	100,000		50,000	100.00%
Stormwater Fund					
Amount from fund balance	25,441	-	0.00%	(25,441)	-100.00%
Use of money and property	8,900	3,000	0.23%	(5,900)	-66.29%
Charges for services	1,327,680	1,327,680	99.77%	-	0.00%
Total Stormwater Fund	1,362,021	1,330,680		(31,341)	-2.30%
Central Garage Fund:					
Amount from fund balance	-	-	0.00%	-	0.00%
Permits, privilege fees and regulatory fees	1,000	1,000	0.05%	-	0.00%
Use of money and property	5,000	1,000	0.05%	(4,000)	-80.00%
Charges for services	1,619,548	1,850,070	99.84%	230,522	14.23%
Recovered costs	1,000	1,000	0.05%	-	0.00%
Total Central Garage Fund	1,626,548	1,853,070		226,522	13.93%
Central Stores Fund:					
Transfers from other funds	192,260	190,427	100.00%	(1,833)	-0.95%
Total Central Stores Fund	192,260	190,427		(1,833)	-0.95%
Total All Funds	333,163,101	294,919,014		(38,244,087)	-11.48%

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

Fund, Function and Elements	FY 2021 Amended Budget	FY 2022 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund:					
General government administration:					
City council	244,931	257,144	0.21%	12,213	4.99%
City manager	841,243	770,654	0.62%	(70,589)	-8.39%
City attorney	312,790	347,519	0.28%	34,729	11.10%
Human resources	506,864	634,385	0.51%	127,521	25.16%
Independent auditor	21,700	22,280	0.02%	580	2.67%
Commissioner of revenue	493,965	495,112	0.40%	1,147	0.23%
Assessor	319,791	324,004	0.26%	4,213	1.32%
Equalization board	3,025	3,300	0.00%	275	9.09%
Treasurer	674,925	692,936	0.55%	18,011	2.67%
Finance	701,934	732,419	0.58%	30,485	4.34%
Information technology	2,663,218	2,180,409	1.74%	(482,809)	-18.13%
Purchasing	175,485	197,412	0.16%	21,927	12.50%
Electoral board	283,838	324,339	0.26%	40,501	14.27%
Total general government administration	7,243,709	6,981,913	5.58%	(261,796)	-3.61%
Public safety:					
Police administration	4,517,391	4,127,200	3.30%	(390,191)	-8.64%
Police operations	4,975,518	4,965,078	3.97%	(10,440)	-0.21%
Police criminal investigation	1,848,813	1,781,070	1.42%	(67,743)	-3.66%
Police special operations	1,419,463	2,114,016	1.69%	694,553	48.93%
Police grants	132,897	78,812	0.06%	(54,085)	-40.70%
Fire administration	771,011	955,039	0.76%	184,028	23.87%
Fire suppression	8,061,198	7,364,352	5.88%	(696,846)	-8.64%
Fire prevention	642,416	735,561	0.59%	93,145	14.50%
Fire training	368,534	269,527	0.22%	(99,007)	-26.87%
Public safety building	392,001	323,491	0.26%	(68,510)	-17.48%
Child safety alliance	49,250	-	0.00%	(49,250)	-100.00%
Court appointed attorney	75,000	60,000	0.05%	(15,000)	-20.00%
Regional juvenile detention (SVJC)	226,897	228,304	0.18%	1,407	0.62%
Regional jail (MRRJ)	3,013,215	3,150,518	2.52%	137,303	4.56%
Building inspection	975,190	984,145	0.79%	8,955	0.92%
Animal control	461,508	462,923	0.37%	1,415	0.31%
Emergency services	281,691	100,500	0.08%	(181,191)	-64.32%
Total public safety	28,211,993	27,700,536	22.12%	(511,457)	-1.81%
Public works:					
General engineering	816,093	889,201	0.71%	73,108	8.96%
Highway and street maintenance	6,629,231	5,794,515	4.63%	(834,716)	-12.59%
Street lights	555,314	559,613	0.45%	4,299	0.77%
Snow and ice removal	483,497	287,456	0.23%	(196,041)	-40.55%
Traffic engineering	2,411,110	1,602,571	1.28%	(808,539)	-33.53%
Highway and street beautification	636,115	628,022	0.50%	(8,093)	-1.27%
Downtown parking maintenance	155,333	147,578	0.12%	(7,755)	-4.99%

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

Fund, Function and Elements	FY 2021 Amended Budget	FY 2022 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund (continued):					
Public works (continued):					
Street and road cleaning	440,894	411,818	0.33%	(29,076)	-6.59%
General properties	398,583	373,339	0.30%	(25,244)	-6.33%
Total public works	12,526,170	10,694,113	8.54%	(1,832,057)	-14.63%
Health and welfare:					
Local health department	512,000	358,019	0.29%	(153,981)	-30.07%
Community services board	875,773	870,773	0.70%	(5,000)	-0.57%
Tax relief for the elderly/disabled veterans	145,000	136,000	0.11%	(9,000)	-6.21%
Total health and welfare	1,532,773	1,364,792	1.09%	(167,981)	-10.96%
Parks, recreation and cultural:					
Parks administration	895,320	659,601	0.53%	(235,719)	-26.33%
Parks	1,461,825	1,487,498	1.19%	25,673	1.76%
Field maintenance	467,557	468,671	0.37%	1,114	0.24%
Recreation center and playgrounds	926,854	1,038,280	0.83%	111,426	12.02%
Simms recreation center	384,383	413,688	0.33%	29,305	7.62%
Westover swimming pool	488,863	498,508	0.40%	9,645	1.97%
Athletics	420,408	415,075	0.33%	(5,333)	-1.27%
Golf course grounds management	497,623	496,887	0.40%	(736)	-0.15%
Golf course clubhouse management	338,631	343,617	0.27%	4,986	1.47%
Regional library (MRL)	577,320	588,866	0.47%	11,546	2.00%
Total parks, recreation and cultural	6,458,784	6,410,691	5.12%	(48,093)	-0.74%
Planning and community development:					
Planning	577,780	272,551	0.22%	(305,229)	-52.83%
Zoning administration	209,931	216,392	0.17%	6,461	3.08%
Board of zoning appeals	5,878	5,878	0.00%	-	0.00%
Economic development	1,640,123	654,323	0.52%	(985,800)	-60.11%
Tourism and visitors services	516,749	486,307	0.39%	(30,442)	-5.89%
Blacks run greenway	91,993	101,942	0.08%	9,949	10.81%
Total planning and community development	3,042,454	1,737,393	1.39%	(1,305,061)	-42.90%
Other:					
Community and civic organizations	2,410,322	897,967	0.72%	(1,512,355)	-62.74%
Joint operations with Rockingham County	9,867,143	9,690,900	7.74%	(176,243)	-1.79%
Conference center (SVCC)	900,000	1,100,000	0.88%	200,000	22.22%
Reserve for contingencies	110,000	825,000	0.66%	715,000	650.00%
CRF (CARES Act)	4,450,598	-	0.00%	(4,450,598)	-100.00%
Debt service	15,717,085	18,233,653	14.56%	2,516,568	16.01%
Transfers to other funds	39,132,042	39,566,236	31.60%	434,194	1.11%
Total other	72,587,190	70,313,756	56.16%	(2,273,434)	-3.13%
Total General Fund	131,603,073	125,203,194		(6,399,879)	-4.86%

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

Exhibit B
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Fund, Function and Elements	FY 2021 Amended Budget	FY 2022 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
School Fund:					
Instruction	67,087,640	71,876,264	77.07%	4,788,624	7.14%
Admin., attendance and health services	4,842,200	5,205,400	5.58%	363,200	7.50%
Pupil transportation	4,279,371	4,409,051	4.73%	129,680	3.03%
Operations and maintenance	6,891,495	6,800,457	7.29%	(91,038)	-1.32%
Technology	5,291,116	4,966,097	5.33%	(325,019)	-6.14%
Total School Fund	88,391,822	93,257,269		4,865,447	5.50%
School Nutrition Fund:					
Food service	4,891,500	4,698,200	99.37%	(193,300)	-3.95%
Technology	63,000	30,000	0.63%	(33,000)	-52.38%
Total School Nutrition Fund	4,954,500	4,728,200		(226,300)	-4.57%
Emergency Communications Center Fund:					
Emergency Communications Center	6,559,482	6,613,541	76.09%	54,059	0.82%
Computer aided dispatch (CAD)	1,026,246	1,227,943	14.13%	201,697	19.65%
Transfers to other funds	900,000	850,000	9.78%	(50,000)	-5.56%
Total Emergency Communications Center Fund	8,485,728	8,691,484		205,756	2.42%
Community Development Block Grant Fund:					
Community development block grant	1,412,722	860,818	100.00%	(551,904)	-39.07%
Total Community Development Block Grant Fund	1,412,722	860,818		(551,904)	-39.07%
School Transportation Fund:					
School buses	3,485,912	4,055,146	84.76%	569,234	16.33%
Field trips and charters	227,090	206,178	4.31%	(20,912)	-9.21%
Administration	477,071	522,898	10.93%	45,827	9.61%
Total School Transportation Fund	4,190,073	4,784,222		594,149	14.18%
General Capital Projects Fund:					
Capital projects	21,015,717	9,132,217	100.00%	(11,883,500)	-56.55%
Transfers to other funds	-	-	0.00%	-	0.00%
Total General Capital Projects Fund	21,015,717	9,132,217		(11,883,500)	-56.55%
School Capital Projects Fund:					
Capital projects	771,388	-	0.00%	(771,388)	-100.00%
Total School Capital Projects Fund	771,388	-		(771,388)	-100.00%
ECC Capital Projects Fund					
Capital projects	2,686,697	850,000	100.00%	(1,836,697)	-68.36%
Total ECC Capital Projects Fund	2,686,697	850,000		(1,836,697)	-68.36%

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

Fund, Function and Elements	FY 2021 Amended Budget	FY 2022 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Water Capital Projects Fund:					
Capital projects	13,177,011	2,004,908	100.00%	(11,172,103)	-84.78%
Total Water Capital Projects Fund	13,177,011	2,004,908		(11,172,103)	-84.78%
Sewer Capital Projects Fund:					
Capital projects	6,406,452	-	0.00%	(6,406,452)	-100.00%
Total Sewer Capital Projects Fund	6,406,452	-		(6,406,452)	-100.00%
Sanitation Capital Projects Fund:					
Capital projects	332,173	-	0.00%	(332,173)	-100.00%
Total Sanitation Capital Projects Fund	332,173	-		(332,173)	-100.00%
Stormwater Capital Projects Fund					
Capital projects	2,756,004	1,279,979	100.00%	(1,476,025)	-53.56%
Total Stormwater Capital Projects Fund	2,756,004	1,279,979		(1,476,025)	-53.56%
Water Fund:					
Administration	617,698	607,149	5.40%	(10,549)	-1.71%
Pumping, storage and monitoring	764,715	777,044	6.91%	12,329	1.61%
Transmission and distribution	975,839	1,001,145	8.90%	25,306	2.59%
Utility billing	524,943	542,655	4.82%	17,712	3.37%
Miscellaneous	2,237,000	2,382,600	21.18%	145,600	6.51%
Purification	1,200,032	1,219,934	10.84%	19,902	1.66%
Capital outlay	348,285	179,000	1.59%	(169,285)	-48.61%
Debt Service	1,522,198	1,442,405	12.82%	(79,793)	-5.24%
Transfers to other funds	3,414,698	3,099,718	27.55%	(314,980)	-9.22%
Total Water Fund	11,605,408	11,251,650		(353,758)	-3.05%
Sewer Fund:					
Administration	797,568	837,672	6.75%	40,104	5.03%
Treatment and disposal	3,411,000	3,300,000	26.59%	(111,000)	-3.25%
Collection and transmission	1,141,401	1,150,495	9.27%	9,094	0.80%
Miscellaneous	2,037,100	1,626,200	13.10%	(410,900)	-20.17%
Utility billing	429,866	426,218	3.43%	(3,648)	-0.85%
Pumping and monitoring	411,199	435,147	3.51%	23,948	5.82%
Capital outlay	497,491	92,000	0.74%	(405,491)	-81.51%
Debt service	3,500,000	3,600,000	29.01%	100,000	2.86%
Transfers to other funds	3,031,709	942,417	7.59%	(2,089,292)	-68.91%
Total Sewer Fund	15,257,334	12,410,149		(2,847,185)	-18.66%

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

Exhibit B
 Page 5 of 5

Fund, Function and Elements	FY 2021 Amended Budget	FY 2022 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Public Transportation Fund:					
Transit buses	4,425,559	4,991,921	40.31%	566,362	12.80%
Paratransit buses	774,214	814,372	6.58%	40,158	5.19%
Administration	676,937	742,341	5.99%	65,404	9.66%
Capital outlay	5,413,828	5,500,000	44.41%	86,172	1.59%
Transfers to other funds	336,000	336,000	2.71%	-	0.00%
Total Public Transportation Fund	11,626,538	12,384,634		758,096	6.52%
Sanitation Fund:					
Solid waste collection	1,321,241	1,397,742	30.35%	76,501	5.79%
Landfill	253,034	270,741	5.88%	17,707	7.00%
Miscellaneous	6,200	6,300	0.14%	100	1.61%
Solid waste management	1,195,207	1,225,932	26.62%	30,725	2.57%
Capital outlay	792,182	17,585	0.38%	(774,597)	-97.78%
Debt service	1,584,568	1,580,613	34.32%	(3,955)	-0.25%
Transfers to other funds	107,200	107,200	2.33%	-	0.00%
Total Sanitation Fund	5,259,632	4,606,113		(653,519)	-12.43%
Business Loan Program Fund:					
Revolving loan program	50,000	100,000	100.00%	50,000	100.00%
Total Business Loan Program Fund	50,000	100,000		50,000	100.00%
Stormwater Fund					
Stormwater management	570,041	582,755	43.79%	12,714	2.23%
Capital outlay	771,580	414,525	31.15%	(357,055)	-46.28%
Transfers to other funds	20,400	333,400	25.05%	313,000	1534.31%
Total Stormwater Fund	1,362,021	1,330,680		(31,341)	-2.30%
Central Garage Fund:					
Operating	1,454,536	1,671,281	90.19%	216,745	14.90%
Administration	163,012	181,789	9.81%	18,777	11.52%
Capital outlay	9,000	-	0.00%	(9,000)	-100.00%
Total Central Garage Fund	1,626,548	1,853,070		226,522	13.93%
Central Stores Fund:					
Operating	183,317	186,907	98.15%	3,590	1.96%
Capital outlay	8,943	3,520	1.85%	(5,423)	-60.64%
Total Central Stores Fund	192,260	190,427		(1,833)	-0.95%
Total All Funds	333,163,101	294,919,014		(38,244,087)	-11.48%

CITY OF HARRISONBURG, VIRGINIA
TRIAL BALANCE - ALL FUNDS AND ACCOUNT GROUPS
At June 30, 2020
(Unaudited)

	Governmental Funds						Proprietary Funds					
	Special Revenue					Capital Projects			Enterprise			
	General	School	School Nutrition	Emergency Commun. Center	Community Development Block Grant	School Transportation	General Capital Projects	School Capital Projects	ECC Capital Projects	Water	Water Capital Projects	Sewer
Assets												
Cash and investments	38,676,768.82	11,954,206.17	2,272,046.99	2,208,969.16	(353.02)	801,310.19	10,698,692.86	771,388.33	449,509.61	3,571,856.79	7,805,901.43	5,192,872.28
Petty cash	6,150.00	-	700.00	-	-	100.00	-	-	-	925.00	-	925.00
Cash with escrow agent	-	-	-	-	-	-	4,341,869.18	-	-	-	2,984,590.70	-
Cash with Anthem	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	38,682,918.82	11,954,206.17	2,272,746.99	2,208,969.16	(353.02)	801,410.19	15,040,562.04	771,388.33	449,509.61	3,572,781.79	10,790,492.13	5,193,797.28
Property taxes	2,321,123.08	-	-	-	-	-	-	-	-	-	-	-
Accounts receivables	50,506.30	-	-	-	-	513.06	-	-	-	637,679.53	-	690,865.09
Other receivables	28,171.44	-	-	-	-	-	-	-	-	23,500.58	-	8,477.37
Loan receivables	6,391,039.00	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-	-	200,000.00
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Capital assets (net)	-	-	-	-	-	-	-	-	-	52,082,816.09	-	17,981,083.60
Future debt requirements	-	-	-	-	-	-	-	-	-	19,738,471.41	-	1,435,617.32
Deferred outflows of resources	-	-	-	-	-	-	-	-	-	881,285.18	-	182,699.00
Total Assets and Other Debits	47,473,758.64	11,954,206.17	2,272,746.99	2,208,969.16	(353.02)	801,923.25	15,040,562.04	771,388.33	449,509.61	76,936,534.58	10,865,218.59	25,692,539.66
Liabilities												
Other liabilities	5,753,223.42	1,332,213.88	-	-	-	-	-	-	-	58,664.74	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	-	-	-
Utility deposits payable	-	-	-	-	-	-	-	-	-	348,161.12	-	-
Compensated absences	-	-	-	-	-	-	-	-	-	307,822.01	-	188,388.32
Net OPEB liability	-	-	-	-	-	-	-	-	-	527,109.00	-	539,605.00
Net pension liability	-	-	-	-	-	-	-	-	-	1,194,379.00	-	771,770.00
Bonds payable	-	-	-	-	-	-	-	-	-	17,795,333.40	-	-
Other debt	-	-	-	-	-	-	-	-	-	-	-	-
Bond issue premium/discount	-	-	-	-	-	-	-	-	-	143,002.30	-	-
Bond deferred refunding charges	-	-	-	-	-	-	-	-	-	183,314.00	-	118,553.00
Reserve for uncollected receivables	8,466,629.38	-	-	-	-	513.06	-	-	-	661,180.11	-	699,342.46
Total Liabilities and Other Credits	14,219,852.80	1,332,213.88	-	-	-	513.06	-	-	-	21,218,965.68	-	2,317,658.78
Fund Equity												
Investment in capital assets	-	-	-	-	-	-	-	-	-	52,082,816.09	-	17,981,083.60
Fund balance:												
Nonspendable:												
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Bond related costs	-	-	-	-	-	-	-	-	-	468,796.88	-	-
Restricted for:												
Drug forfeiture	233,461.84	-	-	-	-	-	-	-	-	-	-	-
Fire grants	-	-	-	-	-	-	-	-	-	-	-	-
Committed for:												
County Landfill	-	-	-	-	-	-	-	-	-	-	-	-
P&R (Golf Course)	63,401.75	-	-	-	-	-	-	-	-	-	-	-
HRRSA ILOS Project	-	-	-	-	-	-	-	-	-	-	-	450,000.00
Assigned for:												
Encumbrances	2,344,666.00	-	-	291,073.07	109,608.00	39,846.86	1,950,664.91	-	636,708.29	56,447.67	3,552,314.38	238,292.16
Unappropriated/Unassigned	30,612,376.25	10,621,992.29	2,272,746.99	1,917,896.09	(109,961.02)	761,563.33	13,089,897.13	771,388.33	(187,198.68)	3,109,508.26	7,238,177.75	4,705,505.12
Total fund balance	33,253,905.84	10,621,992.29	2,272,746.99	2,208,969.16	(353.02)	801,410.19	15,040,562.04	771,388.33	449,509.61	3,634,752.81	10,865,218.59	5,393,797.28
Total Fund Equity	33,253,905.84	10,621,992.29	2,272,746.99	2,208,969.16	(353.02)	801,410.19	15,040,562.04	771,388.33	449,509.61	55,717,568.90	10,865,218.59	23,374,880.88
Total Liabilities and Fund Equity	47,473,758.64	11,954,206.17	2,272,746.99	2,208,969.16	(353.02)	801,923.25	15,040,562.04	771,388.33	449,509.61	76,936,534.58	10,865,218.59	25,692,539.66

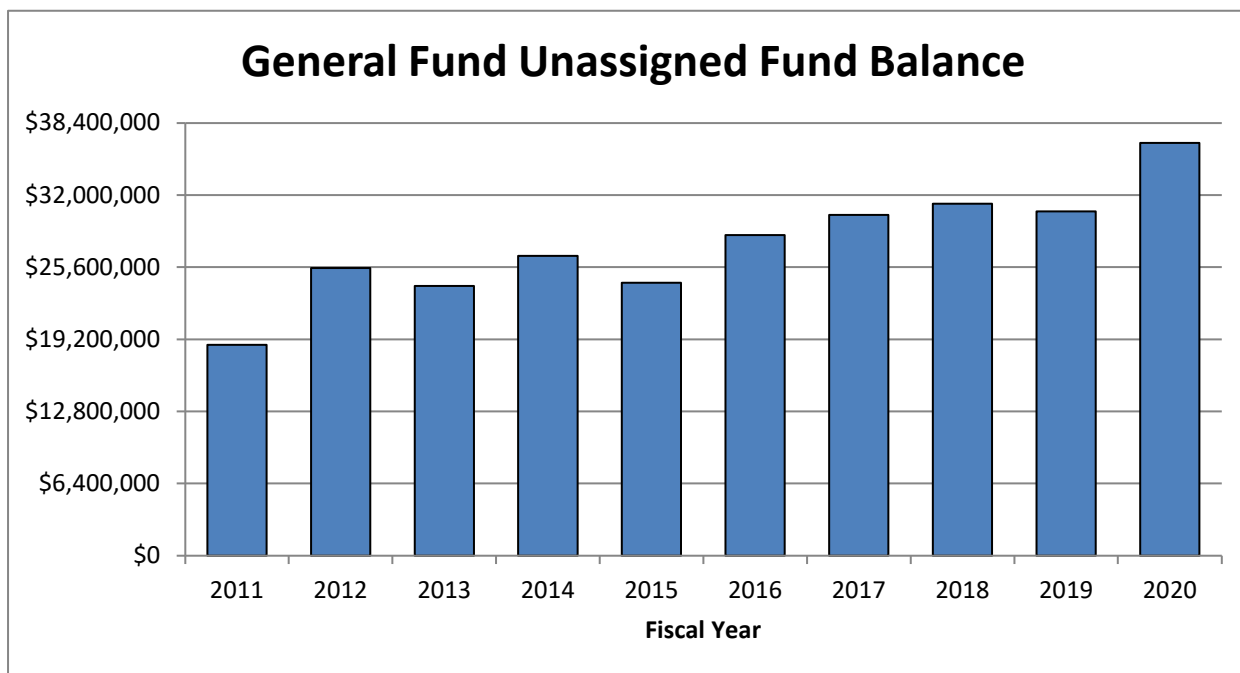
Proprietary Funds													Account Groups		Totals
Enterprise							Internal Service			Agency	Account Groups				
Sewer Capital Projects	Public Transportation	Sanitation	Sanitation Capital Projects	Business Loan Program	Stormwater	Stormwater Capital Projects	Central Garage	Central Stores	Health Insurance	Economic Development Authority	General Fixed Assets	General Long-Term Debt			
4,313,357.86	1,650,061.89	5,901,671.37	332,172.92	160,854.51	1,376,593.25	2,756,004.06	1,005,057.15	(46,431.95)	8,214,437.55	119,794.41	-	-	110,186,742.63		
-	100.00	-	-	-	-	-	-	-	-	-	-	-	8,900.00		
-	-	-	-	-	-	-	-	-	-	-	-	-	7,326,459.88		
-	-	-	-	-	-	-	-	-	2,236,612.88	-	-	-	2,236,612.88		
4,313,357.86	1,650,161.89	5,901,671.37	332,172.92	160,854.51	1,376,593.25	2,756,004.06	1,005,057.15	(46,431.95)	10,451,050.43	119,794.41	-	-	119,758,715.39		
-	-	-	-	-	-	-	-	-	-	-	-	-	2,321,123.08		
-	20.00	341,210.34	-	-	98,139.99	-	300.33	-	-	-	-	-	1,819,234.64		
-	-	-	-	-	-	-	-	-	-	-	-	-	60,149.39		
-	-	-	-	111,915.32	-	-	-	-	-	-	-	-	6,502,954.32		
-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00		
-	-	-	-	-	-	-	(36,856.64)	1,102,411.47	-	-	-	-	1,140,281.29		
-	11,558,317.77	3,807,211.35	-	-	1,420,084.84	-	5,708,573.30	495,616.02	-	-	362,200,406.26	-	455,254,109.23		
-	1,249,461.00	12,342,148.05	-	-	61,640.72	-	720,109.35	87,130.75	-	-	-	269,339,386.97	304,973,965.57		
-	182,311.00	801,576.39	-	-	10,186.00	-	102,596.00	12,481.00	-	-	-	-	2,173,134.57		
4,313,357.86	14,640,271.66	23,193,817.50	332,172.92	272,769.83	2,966,644.80	2,756,004.06	7,499,779.49	1,651,207.29	10,451,050.43	119,794.41	362,200,406.26	269,339,386.97	894,203,667.48		
-	-	-	-	-	-	-	-	-	-	-	-	-	7,144,102.04		
-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	200,000.00		
-	-	-	-	-	-	-	-	-	-	-	-	-	348,161.12		
-	156,548.00	172,367.83	-	-	5,769.72	-	68,276.35	15,177.75	-	-	5,468,070.87	-	6,382,420.85		
-	340,245.00	483,557.00	-	-	13,058.00	-	239,150.00	19,704.00	-	-	29,531,454.00	-	31,693,882.00		
-	810,359.00	578,244.00	-	-	45,788.00	-	446,699.00	56,071.00	-	-	72,902,952.00	-	76,806,262.00		
-	-	7,295,244.22	-	-	-	-	-	-	-	-	156,388,755.78	-	181,479,333.40		
-	-	3,864,204.00	-	-	-	-	-	-	-	-	5,048,154.32	-	8,912,358.32		
-	-	412,076.24	-	-	-	-	-	-	-	-	-	-	555,078.54		
-	124,620.00	88,589.00	-	-	7,211.00	-	68,580.00	8,659.00	-	-	-	-	599,526.00		
-	20.00	341,210.34	-	111,915.32	98,139.99	-	300.33	-	-	-	-	-	10,379,250.99		
-	1,431,792.00	13,235,492.63	-	111,915.32	169,966.71	-	823,005.68	299,611.75	-	-	-	269,339,386.97	324,500,375.26		
-	11,558,317.77	3,807,211.35	-	-	1,420,084.84	-	5,708,573.30	495,616.02	-	-	362,200,406.26	-	455,254,109.23		
-	-	-	-	-	-	-	(36,794.94)	1,118,481.31	-	-	-	-	1,156,412.83		
-	-	249,442.15	-	-	-	-	-	-	-	-	-	-	718,239.03		
-	-	-	-	-	-	-	-	-	-	-	-	-	233,461.84		
-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	2,697,965.00	-	-	-	-	-	-	-	-	-	-	2,697,965.00		
-	-	-	-	-	-	-	-	-	-	-	-	-	63,401.75		
-	-	-	-	-	-	-	-	-	-	-	-	-	450,000.00		
807,059.65	3,071,695.08	27,846.51	-	-	25,441.51	723,565.51	326.52	-	-	-	-	-	13,875,556.12		
3,506,298.21	(1,421,533.19)	3,175,859.86	332,172.92	160,854.51	1,351,151.74	2,032,438.55	1,004,668.93	(262,501.79)	10,451,050.43	119,794.41	-	-	95,254,146.42		
4,313,357.86	1,650,161.89	6,151,113.52	332,172.92	160,854.51	1,376,593.25	2,756,004.06	968,200.51	855,979.52	10,451,050.43	119,794.41	-	-	114,449,182.99		
4,313,357.86	13,208,479.66	9,958,324.87	332,172.92	160,854.51	2,796,678.09	2,756,004.06	6,676,773.81	1,351,595.54	10,451,050.43	119,794.41	362,200,406.26	-	569,703,292.22		
4,313,357.86	14,640,271.66	23,193,817.50	332,172.92	272,769.83	2,966,644.80	2,756,004.06	7,499,779.49	1,651,207.29	10,451,050.43	119,794.41	362,200,406.26	269,339,386.97	894,203,667.48		

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

Exhibit D

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



Source: City of Harrisonburg, Virginia Comprehensive Annual Financial Report

CITY OF HARRISONBURG, VIRGINIA
CITY BALANCE - ALL FUNDS AND ACCOUNT GROUPS
 At April 30, 2021
 (Unaudited)

	Governmental Funds									Proprietary Funds		
	Special Revenue					Capital Projects				Enterprise		
	General	School	School Nutrition	Emergency Commun. Center	Community Development Block Grant	School Transportation	General Capital Projects	School Capital Projects	ECC Capital Projects	Water	Water Capital Projects	Sewer
Assets												
Cash and investments	32,317,878.92	15,786,569.91	3,065,922.17	3,057,001.22	(7,243.11)	1,166,872.08	9,169,017.83	381,572.35	1,806,023.03	2,835,770.80	7,176,671.19	3,513,992.95
Petty cash	6,150.00	-	700.00	-	-	100.00	-	-	-	925.00	-	925.00
Cash with escrow agent	-	-	-	-	-	-	2,266,120.86	-	-	-	-	-
Cash with Anthem	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	32,324,028.92	15,786,569.91	3,066,622.17	3,057,001.22	(7,243.11)	1,166,972.08	11,435,138.69	381,572.35	1,806,023.03	2,836,695.80	7,176,671.19	3,514,917.95
Property taxes	20,837,681.25	-	-	-	-	-	-	-	-	-	-	-
Accounts receivables	52,958.99	-	-	-	-	1,008.06	-	-	-	781,727.80	-	963,716.13
Other receivables	29,484.02	-	-	-	-	-	-	-	-	24,147.21	-	7,870.51
Loan receivables	6,674,390.98	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-	-	1,656,000.00
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Capital assets (net)	-	-	-	-	-	-	-	-	-	59,232,161.65	-	17,422,281.26
Future debt requirements	-	-	-	-	-	-	-	-	-	20,368,146.94	-	1,514,292.49
Deferred outflows of resources	-	-	-	-	-	-	-	-	-	1,144,056.48	-	403,904.00
ESTIMATED REVENUE	131,603,072.73	88,391,821.83	4,954,500.00	8,485,727.55	1,412,722.23	4,190,072.91	21,015,717.18	771,388.33	2,686,697.49	11,605,407.67	13,177,011.33	15,257,334.16
Realized revenue	(104,321,713.37)	(75,406,168.80)	(3,954,318.18)	(7,794,134.08)	(463,950.32)	(3,160,317.19)	(17,055,891.71)	(771,388.33)	(1,964,214.84)	(9,187,466.43)	(13,181,929.47)	(12,294,580.69)
Total Assets and Other Debits	87,199,903.52	28,772,222.94	4,066,803.99	3,748,594.69	941,528.80	2,197,735.86	15,394,964.16	381,572.35	2,528,505.68	86,804,877.12	7,246,479.51	28,445,735.81
Liabilities												
Other liabilities	1,311,805.70	1,622,748.94	-	-	-	-	-	-	-	63,021.64	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	1,456,000.00	-	-
Utility deposits payable	-	-	-	-	-	-	-	-	-	298,936.48	-	-
Compensated absences	-	-	-	-	-	-	-	-	-	302,386.21	-	197,799.49
Net OPEB liability	-	-	-	-	-	-	-	-	-	729,356.00	-	642,234.00
Net pension liability	-	-	-	-	-	-	-	-	-	1,509,211.00	-	971,885.00
Bonds payable	-	-	-	-	-	-	-	-	-	16,790,466.73	-	-
Other debt	-	-	-	-	-	-	-	-	-	-	-	-
Bond issue premium/discount	-	-	-	-	-	-	-	-	-	132,163.72	-	-
Deferred inflows of resources	-	-	-	-	-	-	-	-	-	156,678.00	-	106,278.00
Reserve for uncollected receivables	27,268,992.22	-	-	-	-	1,008.06	-	-	-	805,875.01	-	2,627,586.64
APPROPRIATIONS	131,603,072.73	88,391,821.83	4,954,500.00	8,485,727.55	1,412,722.23	4,190,072.91	21,015,717.18	771,388.33	2,686,697.49	11,605,407.67	13,177,011.33	15,257,334.16
Expenditures	(104,985,702.22)	(68,858,983.73)	(3,160,443.00)	(5,801,415.85)	(470,840.41)	(2,630,234.27)	(5,695,454.28)	(389,815.98)	(173,640.72)	(9,822,237.01)	(5,932,992.08)	(12,449,805.86)
Encumbrances	(1,849,172.52)	-	-	(394,171.96)	-	(3,039.20)	(3,045,408.97)	-	(1,436,703.66)	(22,982.16)	(2,548,051.28)	(9,767.05)
Total Liabilities and Other Credits	53,348,995.91	21,155,587.04	1,794,057.00	2,290,139.74	941,881.82	1,557,807.50	12,274,853.93	381,572.35	1,076,353.11	24,004,283.29	4,695,967.97	7,343,544.38
Fund Equity												
Investment in capital assets	-	-	-	-	-	-	-	-	-	59,232,161.65	-	17,422,281.26
Fund balance:												
Nonspendable:												
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Bond related costs	-	-	-	-	-	-	-	-	-	435,941.76	-	-
Restricted for:												
Drug forfeiture	229,894.06	-	-	-	-	-	-	-	-	-	-	-
Police grants	-	-	-	-	-	-	-	-	-	-	-	-
Fire grants	-	-	-	-	-	-	-	-	-	-	-	-
Committed for:												
County Landfill	-	-	-	-	-	-	-	-	-	-	-	-
P&R (Golf Course)	63,401.75	-	-	-	-	-	-	-	-	-	-	-
HRRSA ILOS Project	-	-	-	-	-	-	-	-	-	-	-	450,000.00
Assigned for:												
Encumbrances	1,849,172.52	-	-	394,171.96	-	3,039.20	3,045,408.97	-	1,436,703.66	22,982.16	2,548,051.28	9,767.05
Unappropriated/Unassigned	31,708,439.28	7,616,635.90	2,272,746.99	1,064,282.99	(353.02)	636,889.16	74,701.26	-	15,448.91	3,109,508.26	(72,266.20)	3,220,143.12
Total fund balance	33,850,907.61	7,616,635.90	2,272,746.99	1,458,454.95	(353.02)	639,928.36	3,120,110.23	-	1,452,152.57	3,568,432.18	2,550,511.54	3,679,910.17
Total Fund Equity	33,850,907.61	7,616,635.90	2,272,746.99	1,458,454.95	(353.02)	639,928.36	3,120,110.23	-	1,452,152.57	62,800,593.83	2,550,511.54	21,102,191.43
Total Liabilities and Fund Equity	87,199,903.52	28,772,222.94	4,066,803.99	3,748,594.69	941,528.80	2,197,735.86	15,394,964.16	381,572.35	2,528,505.68	86,804,877.12	7,246,479.51	28,445,735.81

Proprietary Funds													Account Groups		Totals
Enterprise						Internal Service			Agency	General					
Sewer Capital Projects	Public Transportation	Sanitation	Sanitation Capital Projects	Business Loan Program	Stormwater	Stormwater Capital Projects	Central Garage	Central Stores	Health Insurance	Economic Development Authority	Fixed Assets	General Long-Term Debt			
5,336,057.54	2,015,017.87	5,072,720.10	332,172.92	172,865.55	1,519,330.60	2,172,002.48	996,961.62	(67,746.93)	9,148,059.60	120,212.20	-	-	107,087,702.89		
-	100.00	-	-	-	-	-	-	-	-	-	-	-	8,900.00		
-	-	-	-	-	-	-	-	-	-	-	-	-	2,266,120.86		
-	-	-	-	-	-	-	-	-	(288,105.90)	-	-	-	(288,105.90)		
5,336,057.54	2,015,117.87	5,072,720.10	332,172.92	172,865.55	1,519,330.60	2,172,002.48	996,961.62	(67,746.93)	8,859,953.70	120,212.20	-	-	109,074,617.85		
-	-	-	-	-	-	-	-	-	-	-	-	-	20,837,681.25		
-	420,720.25	353,644.74	-	-	715,369.50	-	15,322.84	-	-	-	-	-	3,304,468.31		
-	-	-	-	-	-	-	-	-	-	-	-	-	61,501.74		
-	-	-	-	98,704.60	-	-	-	-	-	-	-	-	6,773,095.58		
-	-	-	-	-	-	-	-	-	-	-	-	-	1,656,000.00		
-	-	-	-	-	-	-	69,683.30	1,123,371.09	-	-	-	-	1,267,780.85		
-	10,285,630.87	3,555,825.88	-	-	2,136,616.49	-	5,539,262.88	476,735.41	-	-	363,586,472.90	-	462,234,987.34		
-	1,206,091.83	11,016,506.72	-	-	71,974.62	-	708,733.17	300,249.09	-	-	-	274,523,656.79	309,709,651.65		
-	346,805.00	841,739.13	-	-	21,361.00	-	199,570.00	27,629.00	-	-	-	-	2,985,064.61		
6,406,451.86	11,626,538.00	5,259,631.51	332,172.92	50,000.00	1,362,021.51	2,756,004.06	1,626,548.00	192,260.00	-	-	-	-	333,163,101.27		
(6,406,451.86)	(8,587,342.45)	(4,657,916.08)	(332,172.92)	(47,011.04)	(739,130.87)	(2,756,004.06)	(1,384,416.66)	(160,216.66)	(14,370,781.99)	(1,871,117.79)	-	-	(290,868,635.79)		
5,336,057.54	17,313,561.37	21,442,152.00	332,172.92	274,559.11	5,087,542.85	2,172,002.48	7,771,665.15	1,892,281.00	(5,510,828.29)	(1,750,905.59)	363,586,472.90	274,523,656.79	960,199,314.66		
-	-	-	-	-	-	-	-	-	-	-	-	-	2,997,576.28		
-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	1,656,000.00		
-	-	-	-	-	-	-	-	-	-	-	-	-	298,936.48		
-	137,934.83	181,964.84	-	-	8,017.62	-	71,862.17	15,652.09	-	-	-	5,586,232.73	6,501,849.98		
-	352,427.00	503,781.00	-	-	16,217.00	-	273,820.00	26,357.00	-	-	-	34,009,401.00	36,553,593.00		
-	965,653.00	744,079.00	-	-	62,928.00	-	508,871.00	78,117.00	-	-	-	84,813,113.00	89,653,857.00		
-	-	5,932,490.88	-	-	-	-	-	-	-	-	-	146,033,509.12	168,756,466.73		
-	-	3,884,030.00	-	-	-	-	-	-	-	-	-	4,081,400.94	7,965,430.94		
-	-	330,342.11	-	-	-	-	-	-	-	-	-	-	462,505.83		
-	96,882.00	81,592.00	-	-	6,173.00	-	53,750.00	7,752.00	-	-	-	-	509,105.00		
-	420,720.25	353,644.74	-	98,704.60	715,369.50	-	15,322.84	-	-	-	-	-	32,307,223.86		
6,406,451.86	11,626,538.00	5,259,631.51	332,172.92	50,000.00	1,362,021.51	2,756,004.06	1,626,548.00	192,260.00	-	-	-	-	333,163,101.27		
(1,070,394.32)	(7,935,629.86)	(4,387,435.84)	-	(25,000.00)	(570,952.01)	(584,001.58)	(1,299,448.62)	(155,732.78)	(15,961,878.72)	(1,870,700.00)	-	-	(254,232,739.14)		
(1,021,304.55)	(1,442,697.62)	(201,114.62)	-	-	(17,603.10)	(139,715.25)	(39,378.05)	-	-	-	-	-	(12,171,109.99)		
4,314,752.99	4,221,827.60	12,683,005.62	332,172.92	123,704.60	1,582,171.52	2,032,287.23	1,211,347.34	364,405.31	(15,961,878.72)	(1,870,700.00)	-	274,523,656.79	414,421,797.24		
-	10,285,630.87	3,555,825.88	-	-	2,136,616.49	-	5,539,262.88	476,735.41	-	-	363,586,472.90	-	462,234,987.34		
-	-	-	-	-	-	-	(17,623.00)	1,097,572.23	-	-	-	-	1,154,675.69		
-	-	199,966.02	-	-	-	-	-	-	-	-	-	-	635,907.78		
-	-	-	-	-	-	-	-	-	-	-	-	-	229,894.06		
-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	2,697,965.00	-	-	-	-	-	-	-	-	-	-	2,697,965.00		
-	-	-	-	-	-	-	-	-	-	-	-	-	63,401.75		
-	-	-	-	-	-	-	-	-	-	-	-	-	450,000.00		
1,021,304.55	1,442,697.62	201,114.62	-	-	17,603.10	139,715.25	39,378.05	-	-	-	-	-	12,171,109.99		
-	1,363,405.28	2,104,274.86	-	150,854.51	1,351,151.74	-	999,299.88	(46,431.95)	10,451,050.43	119,794.41	-	-	66,139,575.81		
1,021,304.55	2,806,102.90	5,203,320.50	-	150,854.51	1,368,754.84	139,715.25	1,021,054.93	1,051,140.28	10,451,050.43	119,794.41	-	-	83,542,530.08		
1,021,304.55	13,091,733.77	8,759,146.38	-	150,854.51	3,505,371.33	139,715.25	6,560,317.81	1,527,875.69	10,451,050.43	119,794.41	363,586,472.90	-	545,777,517.42		
5,336,057.54	17,313,561.37	21,442,152.00	332,172.92	274,559.11	5,087,542.85	2,172,002.48	7,771,665.15	1,892,281.00	(5,510,828.29)	(1,750,905.59)	363,586,472.90	274,523,656.79	960,199,314.66		

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BUDGET SUMMARY

The reader should take note that the information and discussion presented in this section compares the adopted FY 2021-22 budget to the originally adopted FY 2020-21 budget. The information presented in other areas of this document including Exhibits A and B and the detailed revenue and expenditure reports use the amended FY 2020-21 budget as of April 30, 2021.

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GENERAL FUND REVENUES

GENERAL PROPERTY TAXES

General property taxes consist of taxes levied on real estate, personal property, mobile homes and machinery and tools. This revenue category also includes penalty, interest and other various fees collected that pertain to property taxes. General property taxes are projected to increase \$5 million (9.7%). A real estate tax rate increase of \$0.04 per \$100 of assessed value was approved. The impact of the COVID-19 pandemic did not have as much of an impact on general property tax revenue as initially projected for the current year's budget. A portion of the increase in budgeted property tax revenue is adjusting for the reduction that took place in the current year budget.

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

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

Tax Rates are for Fiscal Year 2021.

FY 2021-22 General Property Taxes Budget Highlights

- An increase in the real estate tax rate of \$0.04 is anticipated to provide an additional \$1.8 million in increased real estate tax revenue to fund the construction of the new high school.
- A 2.9% increase in projected real estate assessments is anticipated to provide an additional \$1.5 million in increased real estate tax revenue.
- Natural growth in personal property tax revenue is anticipated to provide an additional \$1.6 million in increased revenue.

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Real estate	\$ 37,538,200	\$ 39,069,100	\$ 40,863,500	\$ 3,325,300	8.86%
Personal property	10,740,000	12,340,900	12,340,900	1,600,900	14.91%
Public service corp	504,000	507,900	507,900	3,900	0.77%
Mobile homes	10,900	9,800	9,800	(1,100)	-10.09%
Machinery and tools	2,750,000	2,846,500	2,846,500	96,500	3.51%
Penalty and interest	320,000	335,000	335,000	15,000	4.69%
Other	87,500	87,500	87,500	-	0.00%
Total	\$ 51,950,600	\$ 55,196,700	\$ 56,991,100	\$ 5,040,500	9.70%

OTHER LOCAL TAXES

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

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

FY 2021-22 Other Local Taxes Budget Highlights

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

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

PERMITS, FEES AND LICENSES

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

FY 2021-22 Permits, Fees and Licenses Budget Highlights

- All permit fees are projected to remain flat.

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

FINES AND FORFEITURES

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

FY 2021-22 Fines and Forfeitures Budget Highlights

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

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

USE OF MONEY AND PROPERTY

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

FY 2021-22 Use of Money and Property Budget Highlights

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

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

CHARGES FOR SERVICES

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

FY 2021-22 Charges for Services Budget Highlights

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

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

MISCELLANEOUS

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

FY 2021-22 Miscellaneous Budget Highlights

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

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

RECOVERED COSTS

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

FY 2021-22 Recovered Costs Budget Highlights

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

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

STATE REVENUE

State revenue consists of various funding provided by the Commonwealth of Virginia or collected and remitted on the behalf of the city. State revenue includes categorical aid funding for highway maintenance and local police support as well as shared expenses for the Treasurer’s, Commissioner of the Revenue and Registrar’s offices. The state also collects and remits to the city the communications sales tax and a tax on rental cars. State revenue is projected to decrease \$188,384 (1.8%).

FY 2021-22 State Revenue Budget Highlights

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

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Highway maint.	\$ 5,068,500	\$ 5,113,800	\$ 5,113,800	\$ 45,300	0.89%
Reimb-PPTRA	1,522,583	1,522,583	1,522,583	-	0.00%
Communications sales	1,289,900	1,185,200	1,185,200	(104,700)	-8.12%
Police support	1,455,000	1,455,000	1,455,000	-	0.00%
Auto rental tax	344,400	290,100	290,100	(54,300)	-15.77%
Shared services	331,000	331,000	331,000	-	0.00%
Fire programs funds	178,000	186,400	186,400	8,400	4.72%
Tax on deeds	123,500	-	-	(123,500)	-100.00%
Other	70,550	70,050	110,966	40,416	57.29%
Total	\$ 10,383,433	\$ 10,154,133	\$ 10,195,049	\$ (188,384)	-1.81%

FEDERAL REVENUE

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

FY 2021-22 Federal Revenue Budget Highlights

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

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

TRANSFERS

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

FY 2021-22 Transfers Budget Highlights

- All interfund transfers will remain unchanged.

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

GENERAL FUND EXPENDITURES

CITY COUNCIL (110111)

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

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

FY 2021-22 City Council Budget Highlights

- The City Council budget has increased \$14,900 primarily due to a planned retreat for City Council members.
- The salaries for the City Clerk and City Council make up most of this budget.
- Dues and Memberships to entities, including the Virginia Municipal League and Virginia First Cities, represent the next highest spending category.
- Funding is also included for education, training and related expenditures for Council members and the City Clerk.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 242,240	\$ 255,259	\$ 257,144	\$ 14,904	6.15%

CITY MANAGER (120111)

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

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

FY 2021-22 City Manager’s Office Budget Highlights

- This budget represents an increase of about \$69,900.
- Funding is provided for a Housing Coordinator position effective January 1, 2022.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 700,763	\$ 751,898	\$ 770,654	\$ 69,891	9.97%

CITY ATTORNEY (120411)

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

FY 2021-22 City Attorney's Office Budget Highlights

- The City Attorney's Office budget has increased \$38,900.
- Funding is included for Dues and Memberships to the Virginia Local Government Attorney's Association.
- Funding is also provided for education, training, and related expenditures for the Attorneys.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 308,639	\$ 338,458	\$ 347,519	\$ 38,880	12.60%

HUMAN RESOURCES (120511)

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

FY 2021-22 Human Resources Budget Highlights

- The Human Resources budget represents an increase of \$135,100.
- Funding is provided for an additional Human Resources Specialist position effective January 2, 2022 and a compensation rate plan study.
- Funding is also provided for education, training, and related expenditures for the department.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 499,271	\$ 607,238	\$ 634,385	\$ 135,114	27.06%

INDEPENDENT AUDITOR (120811)

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

FY 2021-22 Independent Auditor Budget Highlights

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

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

COMMISSIONER OF REVENUE (120912, 121012, 121112)

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

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

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

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

FY 2021-22 Commissioner of Revenue Budget Highlights

- The Commissioner’s budget will increase approximately \$10,400 compared to the current year’s budget.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 484,691	\$ 485,094	\$ 495,112	\$ 10,421	2.15%

- The Assessor’s budget has increased \$11,500 compared to the current year budget.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 312,525	\$ 317,424	\$ 324,004	\$ 11,479	3.67%

- The Board of Equalization budget has increased slightly.

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

TREASURER (121313)

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

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

FY 2021-22 Treasurer Budget Highlights

- The Treasurer's budget has increased approximately \$31,400 primarily due to cigarette stamps purchased and replacement computers.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 661,512	\$ 677,462	\$ 692,936	\$ 31,424	4.75%

FINANCE (121511)

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

FY 2021-22 Finance Budget Highlights

- The Finance budget has increased by \$41,800 compared to the current year's budget.
- Full-year funding is included for a Risk Manager position.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 690,590	\$ 715,843	\$ 732,419	\$ 41,829	6.06%

INFORMATION TECHNOLOGY (122011)

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

FY 2021-22 Information Technology Budget Highlights

- This budget has decreased by approximately \$27,800 compared to the current year's budget primarily from decreased capital outlay.
- Capital outlay includes \$115,000 for replacement servers and upgraded network security.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 2,208,207	\$ 2,153,528	\$ 2,180,409	\$ (27,798)	-1.26%

PURCHASING (122211)

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

FY 2021-22 Purchasing Budget Highlights

- The overall budget has increased \$25,200 compared to the current year.
- The budget includes funding for a part-time Procurement Specialist position.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 172,255	\$ 193,498	\$ 197,412	\$ 25,157	14.60%

ELECTORAL BOARD (130114)

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

The general registrar also:

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

FY 2021-22 Electoral Board Budget Highlights

- This budget has increased \$113,100 due to an increase in the number of election workers, an increase in the state approved Registrar's salary and capital outlay.
- The budget includes additional election workers and the expansion of hours needed due to early voting requirements.
- Capital outlay includes the replacement of eight voting machines and 19 pollbooks along with their respective software.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 211,228	\$ 283,423	\$ 324,339	\$ 113,111	53.55%

POLICE – ADMINISTRATION (310131)

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

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

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

FY 2021-22 Police Administration Budget Highlights

- This budget has decreased \$256,100 over the current year’s budget primarily due to positions reorganized to and from other budget divisions.
- Community resources positions and the respective operating costs have been transferred to Special Operations, while the Evidence Specialist positions, and the respective operating costs have been transferred from Special Operations.
- Capital outlay in the amount of \$150,000 includes the replacement of one vehicle, the replacement of protective vests and the replacement of various servers and computers.
- An increase in funding for maintenance and repair for the fleet of patrol vehicles is included.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 4,383,253	\$ 4,067,099	\$ 4,127,200	\$ (256,053)	-5.84%

POLICE – OPERATIONS (310231)

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

FY 2021-22 Police Operations Budget Highlights

- This budget will increase \$142,100 compared to the current year's budget.
- Capital outlay includes funding for protective vest replacements.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 4,823,026	\$ 4,871,166	\$ 4,965,078	\$ 142,052	2.95%

POLICE – CRIMINAL INVESTIGATIONS (310331)

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

FY 2021-22 Police Criminal Investigations Budget Highlights

- This budget shows a decrease of approximately \$20,400 compared to the current year's budget with the decrease being generally attributed to reorganizing a position to another division.
- Capital outlay includes funding for protective vest replacements.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,801,447	\$ 1,743,444	\$ 1,781,070	\$ (20,377)	-1.13%

POLICE – SPECIAL OPERATIONS (310631)

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

FY 2021-22 Police Special Operations Budget Highlights

- This budget has increased \$735,600 over the current year's budget primarily due to positions reorganized to and from other budget divisions.
- Community resources positions and the respective operating costs have been transferred from Administration, while the Evidence Specialist positions, and the respective operating costs have been transferred to Administration.
- Capital outlay includes funding for replacement protective vests.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,378,402	\$ 2,075,756	\$ 2,114,016	\$ 735,614	53.37%

POLICE – GRANTS (310731)

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

FY 2021-22 Police Grants Budget Highlights

- The budget has essentially remained unchanged.
- This budget mainly includes costs associated with the VSTOP (Violence Against Women Act) grant.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 77,998	\$ 76,999	\$ 78,812	\$ 814	1.04%

FIRE – ADMINISTRATION (320132)

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

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

FY 2021-22 Fire Administration Budget Highlights

- This budget has increased \$197,200 compared to the current fiscal year. This is primarily from transferring the Deputy Fire Chief of Support Services from the Training division.
- An increase in funding for maintenance and repair for fire trucks, along with the maintenance of fire hydrants is included.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 757,818	\$ 937,252	\$ 955,039	\$ 197,221	26.02%

FIRE – SUPPRESSION (320232)

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

FY 2021-22 Fire Suppression Budget Highlights

- The Fire Suppression budget has increased \$138,100 compared to the current year's budget.
- Capital outlay includes \$186,000 to administer funding provided by the state's Department of Fire Programs funds.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 7,226,261	\$ 7,221,627	\$ 7,364,352	\$ 138,091	1.91%

FIRE – PREVENTION (320332)

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

FY 2021-22 Fire Prevention Budget Highlights

- The Fire Prevention budget has increased \$103,300 primarily from the transfer of the Child Safety Seat program into this division.
- The “Annual Smoke Alarm Check and Free Pizza Night” is included in this division.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 632,221	\$ 722,244	\$ 735,561	\$ 103,340	16.35%

FIRE – TRAINING (320432)

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

FY 2021-22 Fire Training Budget Highlights

- The budget for the Fire Training Division has decreased \$93,600 due to the Deputy Fire Chief of Support Services transferring to the Administration division.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 363,101	\$ 264,283	\$ 269,527	\$ (93,574)	-25.77%

PUBLIC SAFETY BUILDING (320632)

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

FY 2021-22 Public Safety Building Budget Highlights

- The budget for the Public Safety Building reflects an increase of \$10,400.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 313,088	\$ 320,892	\$ 323,491	\$ 10,403	3.32%

CHILD SAFETY ALLIANCE (320732)

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

FY 2021-22 Child Safety Alliance Budget Highlights

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

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

COURT APPOINTED ATTORNEY (330231)

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

FY 2021-22 Court Appointed Attorney Budget Highlights

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

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

REGIONAL JUVENILE DETENTION (330511)

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

FY 2021-22 Regional Juvenile Detention Budget Highlights

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

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

REGIONAL JAIL (330711)

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

FY 2021-22 Regional Jail Budget Highlights

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

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

BUILDING INSPECTION (340121)

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

FY 2021-22 Building Inspection Budget Highlights

- The Building Inspection budget has increased approximately \$28,600.
- Increased funding has been included for the purchase of the most recent copies of the amended code books.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 955,521	\$ 960,680	\$ 984,145	\$ 28,624	3.00%

ANIMAL CONTROL (350131)

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

FY 2021-22 Animal Control Budget Highlights

- The Animal Control budget has increased approximately \$5,700.
- This budget includes the city’s animal control officer and a cross-trained police patrol officer who also serves as an assistant animal control officer.
- Funding for the SPCA in the amount of \$323,573 is included in this budget.

		<u>FY 2021 Adopted</u>		<u>FY 2022 Proposed</u>		<u>FY 2022 Adopted</u>		<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$	457,202	\$	459,862	\$	462,923	\$	5,721	1.25%

EMERGENCY SERVICES (350532)

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

FY 2021-22 Emergency Services Budget Highlights

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

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

GENERAL ENGINEERING (410121)

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

FY 2021-22 General Engineering Budget Highlights

- The budget for General Engineering has increased \$84,100 compared to the current year’s budget primarily from the transfer of a Site Development Technician position from the Public Works Street Maintenance budget.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 805,130	\$ 867,345	\$ 889,201	\$ 84,071	10.44%

PUBLIC WORKS

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

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

PUBLIC WORKS - HIGHWAY AND STREET MAINTENANCE (410241)

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

FY 2021-22 Highway and Street Maintenance Budget Highlights

- The Highway and Street Maintenance budget has increased \$77,900 compared to the current year’s budget.
- A Site Development Technician position has been transferred to the General Engineering budget.
- Capital outlay includes funds for replacement computers.
- Funding is also included for continued paving and bridge maintenance.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 5,716,652	\$ 5,721,061	\$ 5,794,515	\$ 77,863	1.36%

PUBLIC WORKS - STREET LIGHTS (410441)

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

FY 2021-22 Street Lights Budget Highlights

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

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

PUBLIC WORKS – SNOW AND ICE REMOVAL (410541)

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

FY 2021-22 Snow and Ice Removal Budget Highlights

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

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

PUBLIC WORKS – TRAFFIC ENGINEERING (410741)

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

FY 2021-22 Traffic Engineering Budget Highlights

- This budget has increased 277,100 (16.5%) as compared to the current fiscal year primarily due to cyclical preventive maintenance programs.
- Funding in the amount of \$75,000 is included for the periodic inspection of signal poles and \$50,000 for a traffic signal optimization study for the Reservoir Street corridor.
- Capital outlay Includes \$120,000 for traffic management equipment, traffic signal communications upgrades and traffic signal battery replacements.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,375,487	\$ 1,581,252	\$ 1,602,571	\$ 227,084	16.51%

PUBLIC WORKS – HIGHWAY & STREET BEAUTIFICATION (410841)

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

FY 2021-22 Highway and Street Beautification Budget Highlights

- This budget has remained essentially unchanged compared to the current budget.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 626,378	\$ 618,428	\$ 628,022	\$ 1,644	0.26%

PUBLIC WORKS – DOWNTOWN PARKING MAINTENANCE (410941)

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

FY 2021-22 Downtown Parking Maintenance Budget Highlights

- This budget has increased by \$19,000 compared to the current year’s budget.
- Funding is provided for the replacement of sidewalks at the Water Street parking deck.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 128,542	\$ 146,140	\$ 147,578	\$ 19,036	14.81%

PUBLIC WORKS – STREET AND ROAD CLEANING (420241)

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

FY 2021-22 Street and Road Cleaning Budget Highlights

- This budget reflects an \$18,300 (4.3%) decrease compared to the current year’s budget primarily from reduced maintenance and repair costs of equipment.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 430,129	\$ 402,978	\$ 411,818	\$ (18,311)	-4.26%

GENERAL PROPERTIES (430221)

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

FY 2021-22 General Properties Budget Highlights

- The General Properties budget has increased \$60,200 compared to the current year's budget due to the Facilities Manager's responsibilities being separated from Public Transportation.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 313,169	\$ 369,613	\$ 373,339	\$ 60,170	19.21%

HEALTH DEPARTMENT (510111)

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

FY 2021-22 Health Department Budget Highlights

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

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

COMMUNITY SERVICES BOARD (520511)

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

FY 2021-22 Community Services Board Budget Highlights

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

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

TAX RELIEF FOR THE ELDERLY & DISABLED VETERANS (530611)

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

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

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

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

PARKS AND RECREATION – ADMINISTRATION (710171)

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

FY 2021-22 Parks and Recreation Administration Budget Highlights

- This budget has decreased approximately \$214,700 primarily from positions reorganized to other Parks & Recreation budget divisions.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 874,307	\$ 637,631	\$ 659,601	\$ (214,706)	-24.56%

PARKS AND RECREATION – PARK MAINTENANCE (710271)

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

FY 2021-22 Park Maintenance Budget Highlights

- The Parks Maintenance division’s budget has increased approximately \$87,800 primarily increased maintenance and repairs costs of vehicles and equipment.
- Capital outlay includes \$68,000 for the refurbishment of a maintenance building, new signage throughout the park, lights at Hillendale Par and various playground resurfacing.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,399,696	1,465,728	\$ 1,487,498	\$ 87,802	6.27%

PARKS AND RECREATION – FIELD MAINTENANCE (710371)

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

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

FY 2021-22 Field Maintenance Budget Highlights

- The Field Maintenance division budget has increased \$15,000 (3.3%) primarily due to repairs and maintenance primarily from a position transferred from another division.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 453,660	\$ 461,956	\$ 468,671	\$ 15,011	3.31%

PARKS AND RECREATION – REC CENTER AND PLAYGROUNDS (710471)

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

FY 2021-22 Recreation Center and Playgrounds – Budget Highlights

- The Recreation Center division budget has increased approximately \$223,200 primarily from the reorganization of positions from another division.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 815,040	\$ 1,022,538	\$ 1,038,280	\$ 223,240	27.39%

PARKS AND RECREATION – SIMMS RECREATION CENTER (710671)

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

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

FY 2021-22 Simms Recreation Center Budget Highlights

- The Simms Recreation Center division budget has increased \$39,600 compared to the current year’s budget primarily from part-time positions transferred into this budget from other divisions.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 374,042	\$ 410,216	\$ 413,688	\$ 39,646	10.60%

PARKS AND RECREATION – WESTOVER POOL (710771)

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

FY 2021-22 Westover Pool Budget Highlights

- The Westover Pool division budget has decreased approximately \$33,900 primarily due a position that was transferred to another budget division.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 532,368	\$ 495,208	\$ 498,508	\$ (33,860)	-6.36%

PARKS AND RECREATION – ATHLETICS (710871)

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

FY 2021-22 Athletics – Budget Highlights

- The Athletics division budget has increased approximately \$22,500 (4%).

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 392,613	\$ 408,144	\$ 415,075	\$ 22,462	5.72%

PARKS AND RECREATION – GOLF COURSE GROUNDS MANAGEMENT (730271)

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

FY 2021-22 Golf Course Grounds Management Budget Highlights

- The Golf Course Grounds Maintenance division budget has increased \$7,500 compared to the current year’s budget.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 489,403	\$ 490,805	\$ 496,887	\$ 7,484	1.53%

PARKS AND RECREATION – GOLF COURSE CLUBHOUSE MANAGEMENT (730371)

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

FY 2021-22 Golf Course Clubhouse Management Budget Highlights

- The Golf Course Clubhouse division budget has increased approximately \$12,200.
- Capital outlay funding is provided for practice range equipment.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 331,395	\$ 341,019	\$ 343,617	\$ 12,222	3.69%

REGIONAL LIBRARY (750511)

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

FY 2021-22 Regional Library Budget Highlights

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

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

PLANNING AND ZONING (810121 and 810221)

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

FY 2021-22 Planning and Zoning Budget Highlights

- The Planning budget has decreased \$39,000 due to the 3-year commitment to hire an outside firm to review and rewrite the city’s zoning and subdivision ordinances now being fully funded.
- Funding is also provided to send notices to all property owners in the City for the zoning and subdivision ordinance amendments.

	<u>FY 2021 Adopted</u>		<u>FY 2022 Proposed</u>		<u>FY 2022 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 311,503	\$	266,982	\$	272,551	\$	(38,952)		-12.50%

- The Zoning budget has increased approximately \$10,700 compared to the current year’s budget.

	<u>FY 2021 Adopted</u>		<u>FY 2022 Proposed</u>		<u>FY 2022 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 205,736	\$	211,181	\$	216,392	\$	10,656		5.18%

BOARD OF ZONING APPEALS (810421)

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

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

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

FY 2021-22 Board of Zoning Appeals Budget Highlights

- Funding includes ongoing training for BZA members.

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

ECONOMIC DEVELOPMENT (810521 and 810821)

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

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

FY 2021-22 Economic Development Budget Highlights

- The Economic Development budget has increased \$7,400 compared to the current year’s budget.
- Funding is included for the Property Rehabilitation Tax Relief Program (\$81,111) and various developer incentive grants (\$115,000).

	<u>FY 2021 Adopted</u>		<u>FY 2022 Proposed</u>		<u>FY 2022 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 646,915	\$	646,594	\$	654,323	\$	7,408		1.15%

- The Tourism and Visitor’s Services division budget has increased \$5,600 compared to the current year’s budget.

	<u>FY 2021 Adopted</u>		<u>FY 2022 Proposed</u>		<u>FY 2022 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 480,673	\$	480,935	\$	486,307	\$	5,634		1.17%

BLACKS RUN GREENWAY (820241)

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

FY 2021-22 Blacks Run Greenway – Budget Highlights

- The Blacks Run Greenway budget has increased \$11,600 (12.8%).
- Approximately 46% of this budget is supported by a Zane Showker Foundation grant.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 90,378	\$ 99,832	\$ 101,942	\$ 11,564	12.80%

CONTRIBUTIONS (910411)

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

FY 2021-22 Contributions Budget Highlights

- The Contributions budget has increased by \$69,200. The contribution to the Central Shenandoah Planning District, considered non-discretionary, has increased \$4,900.
- A total of \$500,000 was allotted to the discretionary outside agencies which is an increase of \$100,000 compared to the current year’s budget.

		<u>FY 2021 Adopted</u>		<u>FY 2022 Proposed</u>		<u>FY 2022 Adopted</u>		<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$	828,750	\$	797,967	\$	897,967	\$	69,217	8.35%

JOINT OPERATIONS (910511)

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

FY 2021-22 Joint Operations Budget Highlights

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

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

CONFERENCE CENTER (910811)

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

FY 2021-22 Conference Center Budget Highlights

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

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

RESERVE FOR CONTINGENCIES (940111)

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

FY 2021-22 Budget Highlights

- This budget also includes \$600,000 has a vehicle and equipment replacement reserve. Typically, this type of capital outlay is included within the respective department budgets. However, this year these funds will be distributed to those departments with replacements needs, in consultation with the City’s Fleet Manager, as revenue trends are evaluated through the course of the year.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 225,000	\$ 1,656,000	\$ 825,000	\$ 600,000	266.67%

DEBT SERVICE (980142)

The Debt Service budget item provides funding to service the City’s General Fund bonded indebtedness and capital lease obligations. The funding appropriated for debt service currently represents 14.6% of General Fund budget expenditures. City’s Financial Management Policies impose a 15% limitation on the amount of the General Fund budget that can be dedicated to debt service.

FY 2021-22 Debt Service Budget Highlights

- The debt service budget shows a net increase of approximately \$2.5 million as new debt service was added and some old debt has rolled out of the budget.
- New debt service for construction of the new high school has increased the debt service budget by \$1.8 million. Funding is being provided by an approved real estate tax rate increase.
- Debt service that rolled out of the budget in the amount of approximately \$262,100 is offset by new debt service in the amount of \$1 million from the bonds issued in June 2020 for the new high school project and for the purchase of the Panos property.

	<u>FY 2021 Adopted</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 15,717,085	\$ 16,439,253	\$ 18,233,653	\$ 2,516,568	16.01%

TRANSFERS (990111)

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

FY 2021-22 Transfers Budget Highlights

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

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

**OTHER FUNDS
REVENUES AND EXPENDITURES**

SCHOOL FUND

School funding (which includes school bus operations) represents the largest single expenditure in the city's General Fund budget. The School Fund budget is \$7.7 million (9%) more than the fiscal year 2021 budget. The School Fund budget recommends no additional funding from the City to the School Board which totals \$36 million. Based on this funding, the transfer to the School Board represents approximately 28.8% of the General Fund budget. In addition to the direct school funding transfer, current budgeted debt service expenditures paid from the General Fund for school facilities total approximately \$10.8 million bringing total school related funding to approximately 37.4% of the total General Fund budget. Budgeted debt service expenditures include new budgeted debt service for the new high school of approximately \$1.8 million.

Revenue

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

Expenditures

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

SCHOOL NUTRITION FUND

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

Revenue

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

Expenditures

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

EMERGENCY COMMUNICATIONS CENTER FUND

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

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

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

Revenue

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

Expenditures

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Emerg commun	\$ 6,226,302	\$ 6,615,662	\$ 6,613,541	\$ 387,239	6.22%
CAD	1,026,246	1,225,822	1,227,943	201,697	19.65%
Transfers out	600,000	850,000	850,000	250,000	41.67%
Total	\$ 7,852,548	\$ 8,691,484	\$ 8,691,484	\$ 838,936	10.68%

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

Revenue

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

Expenditures

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

SCHOOL TRANSPORTATION FUND

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

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

Revenue

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

Expenditures

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
School buses	\$ 3,446,602	\$ 4,068,423	\$ 4,055,146	\$ 608,544	17.66%
Field trips/charters	227,090	203,025	206,178	(24,065)	-10.60%
Administration	477,071	512,774	522,898	35,703	7.48%
Total	\$ 4,150,763	\$ 4,784,222	\$ 4,784,222	\$ 620,182	14.94%

GENERAL CAPITAL PROJECTS FUND

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

Revenue

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

Expenditures

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

WATER FUND

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

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

Revenue

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

Expenditures

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Administration	\$ 617,698	\$ 593,868	\$ 607,149	\$ (10,549)	-1.71%
Pumping, storage	752,159	769,285	777,044	24,885	3.31%
Transmission/distrib	967,632	982,458	1,001,145	33,513	3.46%
Utility billing	524,943	531,440	542,655	17,712	3.37%
Miscellaneous	2,237,000	2,456,190	2,382,600	145,600	6.51%
Purification	1,197,632	1,197,286	1,219,934	22,302	1.86%
Capital outlay	315,000	179,000	179,000	(136,000)	-43.17%
Debt service	1,522,198	1,442,405	1,442,405	(79,793)	-5.24%
Transfers out	3,414,698	3,099,718	3,099,718	(314,980)	-9.22%
Total	\$ 11,548,960	\$ 11,251,650	\$ 11,251,650	\$ (297,310)	-2.57%

SEWER FUND

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

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

Revenue

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

Expenditures

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Administration	\$ 797,568	\$ 820,026	\$ 837,672	\$ 40,104	5.03%
Treatment/disposal	3,411,000	3,300,000	3,300,000	(111,000)	-3.25%
Collection/transm	1,141,401	1,131,683	1,150,495	9,094	0.80%
Miscellaneous	2,037,100	1,677,890	1,626,200	(410,900)	-20.17%
Utility billing	429,866	419,375	426,218	(3,648)	-0.85%
Pumping/monitoring	407,398	426,758	435,147	27,749	6.81%
Capital outlay	263,000	92,000	92,000	(171,000)	-65.02%
Debt service	3,500,000	3,600,000	3,600,000	100,000	2.86%
Transfers out	3,031,709	942,417	942,417	(2,089,292)	-68.91%
Total	\$ 15,019,042	\$ 12,410,149	\$ 12,410,149	\$ (2,608,893)	-17.37%

PUBLIC TRANSPORTATION FUND

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

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

Revenue

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 89,600	\$ 220,000	\$ 220,000	\$ 130,400	145.54%
Investment revenue	115,000	96,000	96,000	(19,000)	-16.52%
Charges for services	2,130,254	2,138,002	2,138,002	7,748	0.36%
Recovered costs	118,811	122,375	122,375	3,564	3.00%
State revenue	1,768,400	2,390,000	5,250,000	3,481,600	196.88%
Federal revenue	4,230,645	7,418,257	4,558,257	327,612	7.74%
Total	\$ 8,452,710	\$ 12,384,634	\$ 12,384,634	\$ 3,931,924	46.52%

Expenditures

	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Transit buses	\$ 4,425,559	\$ 4,928,662	\$ 4,991,921	\$ 566,362	12.80%
Miscellaneous	-	91,290	-	-	0.00%
Paratransit buses	774,214	800,733	814,372	40,158	5.19%
Administration	676,937	727,949	742,341	65,404	9.66%
Capital outlay	2,240,000	5,500,000	5,500,000	3,260,000	145.54%
Transfers out	336,000	336,000	336,000	-	0.00%
Total	\$ 8,452,710	\$ 12,384,634	\$ 12,384,634	\$ 3,931,924	46.52%

SANITATION FUND

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

No capital project funding is included in the budget.

Revenue

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

Expenditures

	<u>FY 2021 Proposed</u>	<u>FY 2022 Proposed</u>	<u>FY 2022 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Solid waste collect.	\$ 1,321,241	\$ 1,371,739	\$ 1,397,742	\$ 76,501	5.79%
Landfill	228,344	269,231	270,741	42,397	18.57%
Miscellaneous	6,200	42,930	6,300	100	1.61%
Solid waste mngmt.	1,239,232	1,216,815	1,225,932	(13,300)	-1.07%
Capital outlay	745,000	17,585	17,585	(727,415)	-97.64%
Debt service	1,584,568	1,580,613	1,580,613	(3,955)	-0.25%
Transfers out	<u>107,200</u>	<u>107,200</u>	<u>107,200</u>	-	0.00%
Total	<u>\$ 5,231,785</u>	<u>\$ 4,606,113</u>	<u>\$ 4,606,113</u>	<u>\$ (625,672)</u>	<u>-11.96%</u>

BUSINESS LOAN PROGRAM FUND

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

Revenue

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

Expenditures

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

STORMWATER FUND

The Stormwater Fund budget has decreased \$5,900 (.4%) from the current year’s original budget. There are no changes to the current stormwater fee structure. Capital outlay includes \$414,525 for the purchase of permanent nutrient credits.

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

Revenue

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

Expenditures

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

CENTRAL GARAGE FUND

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

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

Revenue

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

Expenditures

	FY 2021 Proposed	FY 2022 Proposed	FY 2022 Adopted	Increase (Decrease)	Percentage Change
Operating	\$ 1,454,536	\$ 1,674,626	\$ 1,671,281	\$ 216,745	14.90%
Administration	163,012	178,444	181,789	18,777	11.52%
Capital outlay	9,000	-	-	(9,000)	-100.00%
Total	\$ 1,626,548	\$ 1,853,070	\$ 1,853,070	\$ 226,522	13.93%

CENTRAL STORES FUND

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

Revenue

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

Expenditures

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

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REVENUE BUDGET

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

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	BUDGET	----- 2019-2020 ----- ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	5,110,303	5,110,303	2,693,668	3,024,145	330,477
TOTAL AMOUNT FROM FUND BALANCE		5,110,303	5,110,303	2,693,668	3,024,145	330,477
31111	R.E. TAX - 2021/22	36,516,200	36,499,305	37,136,100	40,450,400	3,314,300
311121	R.E. TAX - 2020/21	350,000	316,683	310,000	310,000	-
311122	R.E. TAX - 2019/20	40,000	63,414	50,000	60,000	10,000
311123	R.E. TAX - 2018/19	20,000	24,627	20,000	20,000	-
311124	R.E. TAX - 2017/18	10,000	15,607	10,000	10,000	-
311125	R.E. TAX - 2016/17	10,000	8,901	10,000	10,000	-
311126	R.E. TAX - 2015/16	1,000	6,947	1,000	1,000	-
311127	R.E. TAX - 2014/15	500	6,572	500	500	-
311128	R.E. TAX - 2013/14	500	3,472	500	500	-
311129	R.E. TAX - 2012/13	100	2,529	100	100	-
31113	R.E. TAX - PRIOR YEARS		17,791		1,000	1,000
TOTAL REAL ESTATE TAXES		36,948,300	36,965,849	37,538,200	40,863,500	3,325,300
31121	P.P. TAX - 2021/22	9,944,400	10,608,172	10,496,800	12,106,700	1,609,900
311221	P.P. TAX - 2020/21	200,000	187,844	200,000	200,000	-
311222	P.P. TAX - 2019/20	40,000	20,696	35,000	20,000	(15,000)
311223	P.P. TAX - 2018/19	5,000	24,636	5,000	10,000	5,000
311224	P.P. TAX - 2017/18	1,000	7,096	1,000	1,000	-
311225	P.P. TAX - 2016/17	1,000	4,716	1,000	1,000	-
311226	P.P. TAX - 2015/16	500	758	500	500	-
311227	P.P. TAX - 2014/15	500	372	500	500	-
311228	P.P. TAX - 2013/14	100	173	100	100	-
311229	P.P. TAX - 2012/13	100	169	100	100	-
31123	P.P. TAX - PRIOR YEARS		1,874		1,000	1,000
TOTAL PERSONAL PROPERTY TAXES		10,192,600	10,856,505	10,740,000	12,340,900	1,600,900
31131	R.E. - PSC TAX - 2021/22	489,200	500,534	503,000	506,900	3,900
31132	P.P. - PSC TAX - 2021/22	2,300	901	1,000	1,000	-
TOTAL PUBLIC SERVICE CORP. TAXE		491,500	501,435	504,000	507,900	3,900
31141	M.H. TAX - 2021/22	9,200	9,654	10,500	9,400	(1,100)
311411	M.H. TAX - 2020/21	300	441	300	300	-
311412	M.H. TAX - 2019/20	100	52	100	100	-
311413	M.H. TAX - 2018/19		6			-
311414	M.H. TAX - 2017/18		14			-
311419	M.H. TAX - 2012/13		57			-
31142	M.T. TAX - 2021/22	2,325,800	2,759,216	2,750,000	2,846,500	96,500
311421	M.T. TAX - 2020/21		7,230			-
311422	M.T. TAX - 2019/20		4,687			-
311423	M.T. TAX - 2018/19		1,799			-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED	NET CHANGE
TOTAL OTHER PROPERTY TAXES		2,335,400	2,783,157	2,760,900	2,856,300	95,400
31151	PENALTIES-ALL TAXES	235,000	244,066	235,000	235,000	-
31152	INTEREST-ALL TAXES	80,000	113,840	85,000	100,000	15,000
31153	ADVERTISING RECOVERY, ETC	500	1,009	500	500	-
31154	COURT COST	40,000	40,048	40,000	40,000	-
31155	COLLECTION FEE - SET OFF	3,000	9,997	7,000	7,000	-
31156	COLLECTION FEE - DMV STOP	30,000	53,218	40,000	40,000	-
TOTAL PENALTIES, INTEREST, ETC.		388,500	462,178	407,500	422,500	15,000
TOTAL PROPERTY TAXES		50,356,300	51,569,124	51,950,600	56,991,100	5,040,500
31201	SALES TAX-LOCAL SHARE	14,713,400	14,245,956	13,442,800	14,677,400	1,234,600
31202	ELECTRICAL TAX	958,600	938,378	942,400	923,200	(19,200)
31203	GAS TAX	274,300	259,684	262,100	258,100	(4,000)
31205	WATER/SEWER UTILITY TAX	598,000	605,950	612,000	600,000	(12,000)
31208	BUSINESS & PRO. LICENSES	7,279,500	7,183,087	6,187,600	6,971,700	784,100
31210	MOTOR VEHICLE FEES	1,284,400	1,285,968	1,288,300	1,294,900	6,600
31211	BANK STOCK TAX	785,000	665,687	750,000	750,000	-
31212	HOTEL/MOTEL ROOM TAX	3,159,300	2,782,259	2,938,000	2,162,100	(775,900)
31213	RESTAURANT FOOD TAX	14,389,000	12,926,289	12,944,600	12,483,800	(460,800)
31214	ELECTRIC PLANT/EQUIP-HEC	583,500	583,569	596,800	596,800	-
31215	WATER PLANT & EQUIPMENT	584,700	584,700	603,900	603,900	-
31216	SEW. DISPOSAL PLNT. & EQU	394,500	394,500	397,800	403,200	5,400
31217	RECORDATION TAXES	423,700	487,102	476,800	476,800	-
31220	ADMISSIONS TAX	184,100	130,226	147,400	30,000	(117,400)
31222	CIGARETTE TAX	529,700	548,631	534,900	508,600	(26,300)
31225	SHORT-TERM RENTAL TAX	93,300	130,055	111,100	138,300	27,200
31233	PUB RIGHT OF WAY USER FEE	105,900	146,735	105,900	150,000	44,100
31240	UTIL CONSUMPTION TAX-ELEC	169,900	159,890	164,700	152,000	(12,700)
31241	UTIL CONSUMPTION TAX-GAS	16,000	15,151	16,200	15,900	(300)
TOTAL OTHER LOCAL TAXES		46,526,800	44,073,815	42,523,300	43,196,700	673,400
31301	ANIMAL LICENSES	4,000	3,694	4,000	4,000	-
31303	STREET PRIVILEGES/PERMITS	3,000	2,465	3,000	3,000	-
31304	LAND USE APPLICATION FEE	200	150	150	150	-
31305	TRANSFER FEES	500	760	500	500	-
31306	ZONING APPEALS	1,000	490	1,000	1,000	-
31308	SITE PLAN REVIEW	15,000	13,720	11,400	11,400	-
31309	BLDG. INSPECTION FEES	350,000	333,323	332,500	332,500	-
31311	ELECTRICAL INSPECT. FEES	70,000	55,500	61,700	61,700	-
31312	E&S CONTROL PLAN REVIEW	5,000	10,700	5,700	5,700	-
31313	PLUMBING INSPECTION FEES	35,000	22,812	28,500	28,500	-
31314	BLASTING PERMIT FEES	100	60	100	100	-
31315	SUBDIVISION FEES	5,000	6,485	4,700	4,700	-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL			
31316	SIGN PERMITS	10,000	13,040	11,400	11,400	-
31322	PRECIOUS METALS PERMITS	500	1,200	500	500	-
31325	CONCEALED WEAPON PERMITS		24			-
31326	MECHANICAL PERMITS	45,000	48,888	47,500	47,500	-
31327	FEE FOR EXEMPT.REHAB.PROP		50			-
31328	SPECIAL USE PERMIT APPLI.	4,000	13,680	9,500	9,500	-
31329	RE-ZONING APPLICATIONS	5,000	10,200	5,000	5,000	-
31334	VSMP FEES (STMWATR MNGMT)	28,000	22,378	26,600	26,600	-
31337	ZONING VERIFICATION FEES	1,000	1,000	1,000	1,000	-
31339	MISCELLAENOUS PERMIT FEES	3,000	1,000	2,000	2,000	-
31343	WIRELESS T'COM REVIEW FEE	100	900	1,000	1,000	-
31344	FOWL PERMIT FEE	200	700	200	200	-
31345	SHARED MOBILE DEVICE FEES		16,000			-
31346	PUBLIC ACCESS PERMIT FEE		28,570	20,000	20,000	-
TOTAL LIC., PERMITS & PRIV. FEE		585,600	607,788	577,950	577,950	-
31402	R'HAM COUNTY COURT FINES	600,000	548,523	600,000	500,000	(100,000)
31404	PARKING FINES	60,000	39,735	57,000	45,000	(12,000)
31409	ALARM ORDINANCE	15,000	11,180	15,000	10,000	(5,000)
31410	E-SUMMONS FEE	50,000	43,793	47,500	25,000	(22,500)
31411	ZONING CIVIL PENALTY		600			-
TOTAL FINES & FORFEITURES		725,000	643,831	719,500	580,000	(139,500)
31513	INVESTMENT EARNINGS	920,000	786,649	50,000	50,000	-
31514	INTEREST EARNINGS - BONDS		56			-
TOTAL USE OF MONEY		920,000	786,705	50,000	50,000	-
31521	RENTAL OF PROPERTY	10,000	17,015	10,000	10,000	-
31522	CONCESSIONS & RENTALS	5,000	5,703	5,000	5,000	-
TOTAL USE OF PROPERTY		15,000	22,718	15,000	15,000	-
TOTAL USE OF MONEY & PROPERTY		935,000	809,423	65,000	65,000	-
31664	WATER STREET DECK (UPPER)	62,000	55,065	60,000	55,000	(5,000)
31667	WOLFE STREET DECK (UPPER)	50,000	49,743	50,000	50,000	-
31672	LIBERTY ST./E ELIZABETH	1,500	4,500	1,500	1,500	-
TOTAL CHARGES FOR PARKING		113,500	109,307	111,500	106,500	(5,000)
31681	CFG COMM. ACTIVITY CENTER	51,000	43,130	48,400	48,400	-
31682	WESTOVER SWIMMING POOL	90,000	78,143	95,000	95,000	-
31683	RIVEN ROCK USER FEE	2,500	1,050	2,400	2,400	-
31684	PICNIC RESERVATION FEES	30,000	12,450	28,500	28,500	-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

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

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31831	MERCHANDISE SALE-GIFT SHO	30,000	19,441	28,500	15,000	(13,500)
31836	BAD CHECK/ACH FEE	1,000	1,047	1,000	1,000	-
31838	TREAS OVERAGE/SHORTAGE		30			-
31839	ECON DEV CONFERENCE	25,000	26,623	25,000	25,000	-
31847	VPSA REFUNDING	200,000	247,301	240,325	243,000	2,675
31848	ECON DEV PROGRAMS		3,116			-
31849	SVJC CAPITAL RETURN			78,120		(78,120)
TOTAL MISCELLANEOUS REVENUES		5,912,750	6,018,142	7,461,545	5,892,600	(1,568,945)
31901	RECOVERIES & REBATES	30,000	52,144	30,000	30,000	-
31913	OVERPAYMENTS		9,645			-
31914	RECOVERED COSTS	120,000	90,510	120,000	120,000	-
31928	REIMB FOR DEBT - HRHA	653,375	653,375	660,975	656,150	(4,825)
31936	REIMB-MRL	26,844				-
31940	REIMB FOR DEBT - HRCSB		58,131	162,627	163,200	573
TOTAL RECOVERED COSTS		830,219	844,515	973,602	969,350	(4,252)
TOTAL LOCAL REVENUES		112,398,472	110,724,358	108,303,565	112,600,245	4,296,680
32203	ROLLING STOCK TAX	17,000	16,423	17,000	16,000	(1,000)
32204	PP TAX REIMBURSEMENT	1,522,583	1,522,583	1,522,583	1,522,583	-
32205	MOBIL HOME TITLING TAX	3,000	2,976	3,000	3,000	-
32206	TAX ON DEEDS	130,000	123,579	123,500		(123,500)
32207	ANIMAL FRIENDLY LIC PLATE	500	682	500	500	-
32208	POLICE SUPPORT (HB599)	1,400,888	1,455,524	1,455,000	1,455,500	500
32209	AUTO RENTAL TAX	350,200	356,054	344,400	290,100	(54,300)
32213	COMMUNICA SALES & USE TAX	1,333,600	1,340,209	1,289,900	1,185,200	(104,700)
TOTAL NON-CATEGORICAL AID		4,757,771	4,818,030	4,755,883	4,472,883	(283,000)
32303	ST.SHARE-COMR. OF REVENUE	144,000	151,321	150,000	150,000	-
32304	STATE SHARE-TREASURER	129,000	130,569	130,000	130,000	-
32306	STATE SHARE-REGISTRAR	46,000	51,702	51,000	91,916	40,916
TOTAL SHARED EXPENSES		319,000	333,592	331,000	371,916	40,916
32501	REIMB-HAZMAT RESPONSE		9,202			-
32506	STREET & HIGHWAY MAINT.	5,068,500	4,969,255	5,068,500	5,113,800	45,300
32507	LITTER CONTROL	9,900	8,623	9,000	9,000	-
32510	HAZARDOUS MATERIALS	10,000	10,000	10,000	10,000	-
32512	FIRE PROGRAMS FUND	170,000	178,152	178,000	186,400	8,400
32514	4-FOR-LIFE	31,000		31,000	31,000	-
32533	SPAY & NEUTER FUNDS	50	220	50	50	-
32543	PRESIDENTIAL PRIMARY REIM		33,944			-
32545	VDFP - VFIRS GRANT		700			-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
32547	ICAC FUNDS		12,407			-
32554	DACS - AFID GRANT	15,000	15,000			-
32556	DHCD - BEE GRANT	20,000	20,000			-
32560	VOEMS - EMS SCHOLARSHIP		3,625			-
32561	MISC GRANTS AND REIMB		2,764			-
TOTAL OTHER CATEGORICAL AID		5,324,450	5,263,891	5,296,550	5,350,250	53,700
TOTAL STATE REVENUES		10,401,221	10,415,513	10,383,433	10,195,049	(188,384)
33202	CARES ACT FUNDS (CRF)		105,000	9,250,884		(9,250,884)
33203	DOJ-CESFP CARES ACT			47,450		(47,450)
33204	DOE-CARES ACT			67,204		(67,204)
TOTAL NON-CATEGORICAL AID			105,000	9,365,538		(9,365,538)
33521	VSTOP GRANT	40,000	40,854	40,000	40,000	-
33524	DMV GRANT	39,094	22,462	21,868		(21,868)
33534	HOMELAND SECURITY GRANT	291,015	96,105	206,833	7,500	(199,333)
33546	BYRNE GRANT	8,201	8,424			-
33554	USMS - JNT LAW ENFORC OPS		5,590			-
33568	DCR - RTP GRANT		16,000			-
33571	VDOT-HSIP GRANT	946,175		921,436		(921,436)
TOTAL CATEGORICAL AID		1,324,485	189,435	1,190,137	47,500	(1,142,637)
TOTAL FEDERAL REVENUES		1,324,485	294,435	10,555,675	47,500	(10,508,175)
34011	INSURANCE RECOVERIES	20,000	101,357	20,000	20,000	-
34012	SALE OF LAND	30,000	134,734	30,000	30,000	-
TOTAL NON-REVENUE RECEIPTS		50,000	236,091	50,000	50,000	-
34220	TR FROM WATER FUND	923,400	923,400	923,400	923,400	-
34230	TR FROM SEWER FUND	923,400	923,400	923,400	923,400	-
34255	TR FROM HEALTH INS FUND	1,131,400	1,131,400			-
34260	TR FROM PBLC TRANSP FUND	160,000	160,000	336,000	336,000	-
34270	TR FROM SANITATION FUND			107,200	107,200	-
34285	TR FROM STORMWATER FUND	25,400	25,400	20,400	20,400	-
34292	TR FROM SCHOOL CP FUND	1,050,494	1,050,494			-
TOTAL INTER-FUND TRANSFERS		4,214,094	4,214,094	2,310,400	2,310,400	-
TOTAL NON-REVENUE RECEIPTS		4,264,094	4,450,185	2,360,400	2,360,400	-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL GENERAL FUND		128,388,272	125,884,492	131,603,073	125,203,194	(6,399,879)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 11 - SPECIAL REVENUE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	46,233	46,233	1,399,231		(1,399,231)
	TOTAL AMOUNT FROM FUND BALANCE	46,233	46,233	1,399,231		(1,399,231)
31691	SCHOOL REVENUE-OTHER	1,880,749	1,868,099	378,542	378,542	-
	TOTAL CHARGES FOR EDUCATION	1,880,749	1,868,099	378,542	378,542	-
	TOTAL CHARGES FOR SERVICES	1,880,749	1,868,099	378,542	378,542	-
	TOTAL LOCAL REVENUES	1,834,516	1,821,866	1,777,773	378,542	(1,399,231)
32442	SCHOOL REVENUE-STATE	42,994,251	43,424,000	44,638,696	50,953,801	6,315,105
	TOTAL CATEGORICAL AID	42,994,251	43,424,000	44,638,696	50,953,801	6,315,105
	TOTAL STATE REVENUES	42,994,251	43,424,000	44,638,696	50,953,801	6,315,105
33301	SCHOOL REVENUE-FEDERAL	3,432,057	3,614,693	5,967,094	5,916,667	(50,427)
	TOTAL FEDERAL REVENUES	3,432,057	3,614,693	5,967,094	5,916,667	(50,427)
	TOTAL FEDERAL REVENUES	3,432,057	3,614,693	5,967,094	5,916,667	(50,427)
34210	TR FROM GENERAL FUND	35,803,308	35,803,308	36,008,259	36,008,259	-
34292	TR FROM SCHOOL CP FUND	799,506	799,506			-
	TOTAL INTER-FUND TRANSFERS	36,602,814	36,602,814	36,008,259	36,008,259	-
	TOTAL NON-REVENUE RECEIPTS	36,602,814	36,602,814	36,008,259	36,008,259	-
	TOTAL SCHOOL FUND	84,863,638	85,463,372	88,391,822	93,257,269	4,865,447

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	10,000	10,000		86,600	86,600
	TOTAL AMOUNT FROM FUND BALANCE	10,000	10,000		86,600	86,600
31691	SCHOOL REVENUE-OTHER	459,903	413,562	145,000	75,000	(70,000)
	TOTAL CHARGES FOR EDUCATION	459,903	413,562	145,000	75,000	(70,000)
	TOTAL CHARGES FOR SERVICES	459,903	413,562	145,000	75,000	(70,000)
	TOTAL LOCAL REVENUES	469,903	423,562	145,000	161,600	16,600
32442	SCHOOL REVENUE-STATE	158,000	187,403	194,500	194,000	(500)
	TOTAL CATEGORICAL AID	158,000	187,403	194,500	194,000	(500)
	TOTAL STATE REVENUES	158,000	187,403	194,500	194,000	(500)
33301	SCHOOL REVENUE-FEDERAL	3,808,600	3,556,989	4,615,000	4,372,600	(242,400)
	TOTAL FEDERAL REVENUES	3,808,600	3,556,989	4,615,000	4,372,600	(242,400)
	TOTAL FEDERAL REVENUES	3,808,600	3,556,989	4,615,000	4,372,600	(242,400)
	TOTAL SCHOOL NUTRITION FUND	4,436,503	4,167,954	4,954,500	4,728,200	(226,300)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	580,942	580,942	1,144,686	850,000	(294,686)
	TOTAL AMOUNT FROM FUND BALANCE	580,942	580,942	1,144,686	850,000	(294,686)
31513	INVESTMENT EARNINGS	15,000	44,050	15,000	15,000	-
	TOTAL USE OF MONEY	15,000	44,050	15,000	15,000	-
31523	RENTAL OF ECC TOWER SPACE	150,432	219,237	199,968	209,376	9,408
	TOTAL USE OF PROPERTY	150,432	219,237	199,968	209,376	9,408
	TOTAL USE OF MONEY & PROPERTY	165,432	263,287	214,968	224,376	9,408
31805	ECC PAYMENTS FM R'HAM CO	2,325,651	2,325,651	2,923,768	3,157,977	234,209
31828	VRSA SAFETY GRANT		500			-
	TOTAL MISCELLANEOUS REVENUES	2,325,651	2,326,151	2,923,768	3,157,977	234,209
31901	RECOVERIES & REBATES	3,100	8,269	3,500	3,500	-
31914	RECOVERED COSTS				13,000	13,000
31933	EQUIP REP/PRCH FOR OTHERS	250,000	52,831	250,000	250,000	-
31934	REIMB-JMU		56,596	218,596	281,706	63,110
31939	CAD/DMS PRCH FOR OTHERS		25,614	50,000	50,000	-
	TOTAL RECOVERED COSTS	253,100	143,310	522,096	598,206	76,110
	TOTAL LOCAL REVENUES	3,325,125	3,313,690	4,805,518	4,830,559	25,041
32308	STATE SHARE - DISPATCHERS	160,948	169,376	160,948	160,948	-
	TOTAL SHARED EXPENSES	160,948	169,376	160,948	160,948	-
32536	VA WIRELESS E911 TAX	400,000	387,429	414,000	414,000	-
32542	VA 911 SERVICES BOARD GRNT	3,000		3,000	3,000	-
	TOTAL OTHER CATEGORICAL AID	403,000	387,429	417,000	417,000	-
	TOTAL STATE REVENUES	563,948	556,805	577,948	577,948	-
33559	CACHE TEAM GRNT - OPERING	209,247	105,754	178,493	125,000	(53,493)
	TOTAL CATEGORICAL AID	209,247	105,754	178,493	125,000	(53,493)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL FEDERAL REVENUES		209,247	105,754	178,493	125,000	(53,493)
34210 TR FROM GENERAL FUND		2,325,651	2,325,651	2,923,768	3,157,977	234,209
TOTAL INTER-FUND TRANSFERS		2,325,651	2,325,651	2,923,768	3,157,977	234,209
TOTAL NON-REVENUE RECEIPTS		2,325,651	2,325,651	2,923,768	3,157,977	234,209
TOTAL EMERG COMM CENTER FUND		6,423,972	6,301,900	8,485,728	8,691,484	205,756

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
33201	COMM DEV BLOCK GRANT	879,858	359,449	1,412,722	860,818	(551,904)
TOTAL NON-CATEGORICAL AID		879,858	359,449	1,412,722	860,818	(551,904)
TOTAL FEDERAL REVENUES		879,858	359,449	1,412,722	860,818	(551,904)
TOTAL COMM DEV BLOCK GRANT FUND		879,858	359,449	1,412,722	860,818	(551,904)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	65,000	65,000	189,310	450,000	260,690
TOTAL AMOUNT FROM FUND BALANCE		65,000	65,000	189,310	450,000	260,690
31513	INVESTMENT EARNINGS	2,000	1,616	2,000	400	(1,600)
TOTAL USE OF MONEY		2,000	1,616	2,000	400	(1,600)
TOTAL USE OF MONEY & PROPERTY		2,000	1,616	2,000	400	(1,600)
31644	SCH BD-SPEC.ED-SP ARRANGE	3,000	41,140	40,000	40,000	-
31645	SCHOOL BD-SPEC.ED-BUS	1,170,600	1,170,600	1,232,200	1,435,800	203,600
31646	SCHOOL BOARD-ATHLETICS	80,000	44,865	65,000	66,000	1,000
31647	SCHOOL BOARD-CHARTERS	75,000	108,392	80,000	80,000	-
31650	SCHOOL BOARD-SUMMER SCH.	145,000	139,994	140,000	140,000	-
31656	SCHOOL BD-SCHOOL BUS	2,557,805	2,557,805	2,418,563	2,549,022	130,459
31658	SCHOOL BUS CHARTERS	15,000	4,668	8,000	8,000	-
31688	OTHER SCHOOL BOARD	75,000	75,000			-
TOTAL TRANSIT CHARGES		4,121,405	4,142,464	3,983,763	4,318,822	335,059
TOTAL CHARGES FOR SERVICES		4,121,405	4,142,464	3,983,763	4,318,822	335,059
31811	SALE OF USED EQUIPMENT	25,000	13,975	15,000	15,000	-
TOTAL MISCELLANEOUS REVENUES		25,000	13,975	15,000	15,000	-
TOTAL LOCAL REVENUES		4,213,405	4,223,055	4,190,073	4,784,222	594,149
34011	INSURANCE RECOVERIES		126			-
TOTAL NON-REVENUE RECEIPTS			126			-
TOTAL NON-REVENUE RECEIPTS			126			-
TOTAL SCHOOL TRANSPORTATION FUND		4,213,405	4,223,181	4,190,073	4,784,222	594,149

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1310 - GENERAL CAPITAL PROJECTS

FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	BUDGET	2019-2020 ----- ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	10,494,707	10,494,707	14,965,861		(14,965,861)
TOTAL AMOUNT FROM FUND BALANCE		10,494,707	10,494,707	14,965,861		(14,965,861)
31514	INTEREST EARNINGS - BONDS		74,701			-
TOTAL USE OF MONEY			74,701			-
TOTAL USE OF MONEY & PROPERTY			74,701			-
31914	RECOVERED COSTS	23,975	23,975			-
31920	REIMB-R'HAM COUNTY	45,664	45,664			-
31934	REIMB-JMU				4,784,717	4,784,717
TOTAL RECOVERED COSTS		69,639	69,639		4,784,717	4,784,717
TOTAL LOCAL REVENUES		10,564,346	10,639,047	14,965,861	4,784,717	(10,181,144)
32539	VDOT SMART SCALE FUNDS	3,411,839	1,131,260	1,747,336		(1,747,336)
32544	VDOT REVENUE SHARING	5,008,368	1,743,331	3,265,037	3,947,500	682,463
32551	VDFP - BURN BLDING GRANT	480,000	480,000			-
TOTAL OTHER CATEGORICAL AID		8,900,207	3,354,591	5,012,373	3,947,500	(1,064,873)
TOTAL STATE REVENUES		8,900,207	3,354,591	5,012,373	3,947,500	(1,064,873)
33515	TRANSP ENHANCMT GRANT	2,552				-
33564	TAP GRANT	1,202,312	917,887	683,142		(683,142)
33568	DCR - RTP GRANT			354,341		(354,341)
TOTAL CATEGORICAL AID		1,204,864	917,887	1,037,483		(1,037,483)
TOTAL FEDERAL REVENUES		1,204,864	917,887	1,037,483		(1,037,483)
34013	PREM ON L/T DEBT ISSUED	1,066,864	1,066,864			-
34110	LONG-TERM DEBT ISSUED	7,575,000	7,575,000			-
TOTAL DEBT ISSUE PROCEEDS		8,641,864	8,641,864			-
34210	TR FROM GENERAL FUND	4,050,000	4,050,000		400,000	400,000
TOTAL INTER-FUND TRANSFERS		4,050,000	4,050,000		400,000	400,000

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL NON-REVENUE RECEIPTS		12,691,864	12,691,864		400,000	400,000
TOTAL GENERAL CAPITAL PROJECTS		33,361,280	27,603,388	21,015,717	9,132,217	(11,883,500)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,570,187	2,570,187	771,388		(771,388)
	TOTAL AMOUNT FROM FUND BALANCE	2,570,187	2,570,187	771,388		(771,388)
	TOTAL LOCAL REVENUES	2,570,187	2,570,187	771,388		(771,388)
34110	LONG-TERM DEBT ISSUED	10,875,000	10,875,000			-
	TOTAL DEBT ISSUE PROCEEDS	10,875,000	10,875,000			-
34210	TR FROM GENERAL FUND	153,000	153,000			-
	TOTAL INTER-FUND TRANSFERS	153,000	153,000			-
	TOTAL NON-REVENUE RECEIPTS	11,028,000	11,028,000			-
	TOTAL SCHOOL CAPITAL PROJECTS	13,598,187	13,598,187	771,388		(771,388)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	110,047	110,047	434,061		(434,061)
TOTAL AMOUNT FROM FUND BALANCE		110,047	110,047	434,061		(434,061)
31805	ECC PAYMENTS FM R'HAM CO			200,000		(200,000)
TOTAL MISCELLANEOUS REVENUES				200,000		(200,000)
31914	RECOVERED COSTS	33,309	48,758			-
31920	REIMB-R'HAM COUNTY	449,896	133,702	274,768		(274,768)
31934	REIMB-JMU	94,121	27,525	66,596		(66,596)
31938	REIMB-CITY	574,395	132,651	401,273		(401,273)
TOTAL RECOVERED COSTS		1,151,720	342,635	742,637		(742,637)
TOTAL LOCAL REVENUES		1,261,767	452,682	1,376,697		(1,376,697)
32542	VA 911 SERVICES BOARD GRT			210,000		(210,000)
TOTAL OTHER CATEGORICAL AID				210,000		(210,000)
TOTAL STATE REVENUES				210,000		(210,000)
34210	TR FROM GENERAL FUND			200,000		(200,000)
34296	TR FROM ECC FUND	500,000	500,000	900,000	850,000	(50,000)
TOTAL INTER-FUND TRANSFERS		500,000	500,000	1,100,000	850,000	(250,000)
TOTAL NON-REVENUE RECEIPTS		500,000	500,000	1,100,000	850,000	(250,000)
TOTAL ECC CAPITAL PROJECTS		1,761,767	952,682	2,686,697	850,000	(1,836,697)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	13,318,240	13,318,240	10,862,758		(10,862,758)
	TOTAL AMOUNT FROM FUND BALANCE	13,318,240	13,318,240	10,862,758		(10,862,758)
31514	INTEREST EARNINGS - BONDS	108,614	111,075			-
	TOTAL USE OF MONEY	108,614	111,075			-
	TOTAL USE OF MONEY & PROPERTY	108,614	111,075			-
	TOTAL LOCAL REVENUES	13,426,854	13,429,315	10,862,758		(10,862,758)
34220	TR FROM WATER FUND	3,357,725	3,357,725	2,314,253	2,004,908	(309,345)
34230	TR FROM SEWER FUND	1,456,000	1,456,000			-
	TOTAL INTER-FUND TRANSFERS	4,813,725	4,813,725	2,314,253	2,004,908	(309,345)
	TOTAL NON-REVENUE RECEIPTS	4,813,725	4,813,725	2,314,253	2,004,908	(309,345)
	TOTAL WATER CAPITAL PROJECTS	18,240,579	18,243,040	13,177,011	2,004,908	(11,172,103)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	3,862,572	3,862,572	4,313,358		(4,313,358)
	TOTAL AMOUNT FROM FUND BALANCE	3,862,572	3,862,572	4,313,358		(4,313,358)
	TOTAL LOCAL REVENUES	3,862,572	3,862,572	4,313,358		(4,313,358)
34230	TR FROM SEWER FUND	1,186,848	1,186,848	2,093,094		(2,093,094)
	TOTAL INTER-FUND TRANSFERS	1,186,848	1,186,848	2,093,094		(2,093,094)
	TOTAL NON-REVENUE RECEIPTS	1,186,848	1,186,848	2,093,094		(2,093,094)
	TOTAL SEWER CAPITAL PROJECTS	5,049,420	5,049,420	6,406,452		(6,406,452)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

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

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,648,484	2,648,484	2,756,004		(2,756,004)
	TOTAL AMOUNT FROM FUND BALANCE	2,648,484	2,648,484	2,756,004		(2,756,004)
	TOTAL LOCAL REVENUES	2,648,484	2,648,484	2,756,004		(2,756,004)
32557	SLAF GRANT (DEQ)				966,979	966,979
	TOTAL OTHER CATEGORICAL AID				966,979	966,979
	TOTAL STATE REVENUES				966,979	966,979
34285	TR FROM STORMWATER FUND	667,500	667,500		313,000	313,000
	TOTAL INTER-FUND TRANSFERS	667,500	667,500		313,000	313,000
	TOTAL NON-REVENUE RECEIPTS	667,500	667,500		313,000	313,000
	TOTAL STMWTR CAP PROJECTS	3,315,984	3,315,984	2,756,004	1,279,979	(1,476,025)

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 2011 - WATER FUND
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	BUDGET	2019-2020 ----- ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	1,377,518	1,377,518	56,448	200,000	143,552
TOTAL AMOUNT FROM FUND BALANCE		1,377,518	1,377,518	56,448	200,000	143,552
31318	APPLICATION FEES	250,000	193,900	200,000	150,000	(50,000)
TOTAL LIC., PERMITS & PRIV. FEE		250,000	193,900	200,000	150,000	(50,000)
31513	INVESTMENT EARNINGS	50,000	182,419	20,000	10,800	(9,200)
TOTAL USE OF MONEY		50,000	182,419	20,000	10,800	(9,200)
31521	RENTAL OF PROPERTY	28,000	28,200	28,000	25,000	(3,000)
TOTAL USE OF PROPERTY		28,000	28,200	28,000	25,000	(3,000)
TOTAL USE OF MONEY & PROPERTY		78,000	210,619	48,000	35,800	(12,200)
31611	UTILITY SALES TO CUSTOMER	8,694,600	8,938,502	9,232,260	8,666,650	(565,610)
31612	UTILITY SALES TO CITY DEP	50,000	51,099	61,200	40,000	(21,200)
31613	WATER SURCHARGE FEE	225,000	235,239	225,000	200,000	(25,000)
31615	FIRE HYDRANT CHARGE	53,000	53,000	59,000	95,000	36,000
31617	UTILITY BILLING CHARGE	100,000	76,232	100,000	100,000	-
TOTAL WATER CHARGES		9,122,600	9,354,072	9,677,460	9,101,650	(575,810)
TOTAL CHARGES FOR SERVICES		9,122,600	9,354,072	9,677,460	9,101,650	(575,810)
31810	SALE OF MAT'L & SUPPLIES	5,000	5,370	5,000	5,000	-
31811	SALE OF USED EQUIPMENT		515			-
31828	VRSA SAFETY GRANT		845			-
31832	COLLECTION FEE	1,000	667	1,000	1,000	-
TOTAL MISCELLANEOUS REVENUES		6,000	7,397	6,000	6,000	-
31901	RECOVERIES & REBATES	5,000	6	5,000	5,000	-
31902	RECOVERABLE CHARGES	30,000	77,397	30,000	30,000	-
31905	CONNECTION CHARGES		3,750			-
TOTAL RECOVERED COSTS		35,000	81,153	35,000	35,000	-
TOTAL LOCAL REVENUES		10,869,118	11,224,658	10,022,908	9,528,450	(494,458)
34310	TRANS. FROM DEPR. RESERVE	1,519,500	1,519,500	1,582,500	1,723,200	140,700

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL INTRA-FUND TRANSFERS		1,519,500	1,519,500	1,582,500	1,723,200	140,700
TOTAL NON-REVENUE RECEIPTS		1,519,500	1,519,500	1,582,500	1,723,200	140,700
TOTAL WATER FUND		12,388,618	12,744,158	11,605,408	11,251,650	(353,758)

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 2012 - SEWER FUND
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,832,464	2,832,464	1,523,654	862,059	(661,595)
	TOTAL AMOUNT FROM FUND BALANCE	2,832,464	2,832,464	1,523,654	862,059	(661,595)
31318	APPLICATION FEES	250,000	318,000	250,000	200,000	(50,000)
	TOTAL LIC., PERMITS & PRIV. FEE	250,000	318,000	250,000	200,000	(50,000)
31513	INVESTMENT EARNINGS	50,000	181,580	100,000	8,000	(92,000)
	TOTAL USE OF MONEY	50,000	181,580	100,000	8,000	(92,000)
	TOTAL USE OF MONEY & PROPERTY	50,000	181,580	100,000	8,000	(92,000)
31621	UTILITY SALES TO CUSTOMER	4,323,800	4,307,765	4,374,600	3,845,600	(529,000)
31622	UTILITY SALES TO CITY DEP	20,000	18,768	21,000	20,000	(1,000)
31623	SEWER AUTHORITY FEE	6,610,900	7,104,231	7,357,880	6,253,990	(1,103,890)
	TOTAL SEWER CHARGES	10,954,700	11,430,763	11,753,480	10,119,590	(1,633,890)
	TOTAL CHARGES FOR SERVICES	10,954,700	11,430,763	11,753,480	10,119,590	(1,633,890)
31810	SALE OF MAT'L & SUPPLIES	1,000	800	1,000	1,000	-
31811	SALE OF USED EQUIPMENT				1,000	1,000
31828	VRSA SAFETY GRANT		1,302			-
	TOTAL MISCELLANEOUS REVENUES	1,000	2,102	1,000	2,000	1,000
31901	RECOVERIES & REBATES	1,000		1,000	1,000	-
31902	RECOVERABLE CHARGES	19,000	75,266	19,000	25,000	6,000
31905	CONNECTION CHARGES		600			-
	TOTAL RECOVERED COSTS	20,000	75,866	20,000	26,000	6,000
	TOTAL LOCAL REVENUES	14,108,164	14,840,776	13,648,134	11,217,649	(2,430,485)
34011	INSURANCE RECOVERIES		4,205			-
	TOTAL NON-REVENUE RECEIPTS		4,205			-
34310	TRANS. FROM DEPR. RESERVE	1,551,000	1,551,000	1,609,200	1,192,500	(416,700)
	TOTAL INTRA-FUND TRANSFERS	1,551,000	1,551,000	1,609,200	1,192,500	(416,700)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL NON-REVENUE	RECEIPTS	1,551,000	1,555,205	1,609,200	1,192,500	(416,700)
TOTAL SEWER FUND		15,659,164	16,395,982	15,257,334	12,410,149	(2,847,185)

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 2013 - PUBLIC TRNSPORTATION FUND
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE		
31010	AMOUNT FROM FUND BALANCE	128,818	128,818	216,554	220,000	3,446
	TOTAL AMOUNT FROM FUND BALANCE	128,818	128,818	216,554	220,000	3,446
31513	INVESTMENT EARNINGS	15,000	23,863	20,000	1,000	(19,000)
	TOTAL USE OF MONEY	15,000	23,863	20,000	1,000	(19,000)
31524	ADVERTISEMENT ON BUSES	95,000	79,430	95,000	95,000	-
	TOTAL USE OF PROPERTY	95,000	79,430	95,000	95,000	-
	TOTAL USE OF MONEY & PROPERTY	110,000	103,293	115,000	96,000	(19,000)
31641	SPECIAL TRANSIT SERVICES	45,000	39,590	45,000	45,000	-
31643	WELFARE DEPT.-TITLE XX		50			-
31649	TRANSIT COUPONS	32,000	21,140	32,000	32,000	-
31652	BUS FARES-TRANSIT	64,000	38,347	62,000	62,000	-
31653	COUNTY VAN SHUTTLE	2,100	1,483	2,100	2,100	-
31654	JMU TRANSIT CONTRACT	1,536,800	1,553,990	1,682,881	1,682,881	-
31659	PARATRANSIT FARES	45,000	34,207	48,000	48,000	-
31689	OTHER TRANSIT CONTRACTS	250,750	250,752	258,273	266,021	7,748
	TOTAL TRANSIT CHARGES	1,975,650	1,939,559	2,130,254	2,138,002	7,748
	TOTAL CHARGES FOR SERVICES	1,975,650	1,939,559	2,130,254	2,138,002	7,748
31811	SALE OF USED EQUIPMENT		550			-
	TOTAL MISCELLANEOUS REVENUES		550			-
31901	RECOVERIES & REBATES		8,747			-
31935	CAPITAL MATCH - JMU	115,350	115,348	118,811	122,375	3,564
	TOTAL RECOVERED COSTS	115,350	124,095	118,811	122,375	3,564
	TOTAL LOCAL REVENUES	2,329,818	2,296,316	2,580,619	2,576,377	(4,242)
32516	TRANSIT-OPERATING	12,000	4,361	10,000	10,000	-
32518	TRANSIT-CAP GRANT-STATE	534,744	43,288	866,212	3,740,000	2,873,788
32519	TRANSIT-OPERATING-STATE	1,359,680	1,520,254	1,400,000	1,500,000	100,000
	TOTAL OTHER CATEGORICAL AID	1,906,424	1,567,903	2,276,212	5,250,000	2,973,788

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL STATE REVENUES		1,906,424	1,567,903	2,276,212	5,250,000	2,973,788
33305	TRANSIT-CAP.GRANT-FEDERAL	2,679,212	221,919	4,331,062	1,540,000	(2,791,062)
33306	TRANSIT-OPERATING-FEDERAL	1,719,510	1,617,035	2,388,645	2,968,257	579,612
33308	TRANSIT-MPO	44,184	40,651	50,000	50,000	-
TOTAL FEDERAL REVENUES		4,442,906	1,879,605	6,769,707	4,558,257	(2,211,450)
TOTAL FEDERAL REVENUES		4,442,906	1,879,605	6,769,707	4,558,257	(2,211,450)
34011	INSURANCE RECOVERIES		8,848			-
TOTAL NON-REVENUE RECEIPTS			8,848			-
34210	TR FROM GENERAL FUND	250,000	145,834			-
TOTAL INTER-FUND TRANSFERS		250,000	145,834			-
TOTAL NON-REVENUE RECEIPTS		250,000	154,682			-
TOTAL PUBLIC TRANSPORTATION FUND		8,929,148	5,898,506	11,626,538	12,384,634	758,096

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	312,730	312,730	1,099,432	453,113	(646,319)
	TOTAL AMOUNT FROM FUND BALANCE	312,730	312,730	1,099,432	453,113	(646,319)
31513	INVESTMENT EARNINGS	45,000	45,265	10,200	3,000	(7,200)
	TOTAL USE OF MONEY	45,000	45,265	10,200	3,000	(7,200)
	TOTAL USE OF MONEY & PROPERTY	45,000	45,265	10,200	3,000	(7,200)
31631	SOLID WASTE COLLECTIN FEE	1,240,000	1,233,631	1,240,000	1,480,000	240,000
31637	SOLID WASTE MNGMENT FEE	2,910,000	2,888,544	2,910,000	2,670,000	(240,000)
	TOTAL REFUSE CHARGES	4,150,000	4,122,175	4,150,000	4,150,000	-
	TOTAL CHARGES FOR SERVICES	4,150,000	4,122,175	4,150,000	4,150,000	-
31810	SALE OF MAT'L & SUPPLIES		10,186			-
	TOTAL MISCELLANEOUS REVENUES		10,186			-
31901	RECOVERIES & REBATES		118			-
	TOTAL RECOVERED COSTS		118			-
	TOTAL LOCAL REVENUES	4,507,730	4,490,474	5,259,632	4,606,113	(653,519)
	TOTAL SANITATION FUND	4,507,730	4,490,474	5,259,632	4,606,113	(653,519)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

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

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	34,620	34,620	25,442		(25,442)
	TOTAL AMOUNT FROM FUND BALANCE	34,620	34,620	25,442		(25,442)
31513	INVESTMENT EARNINGS	50,000	65,484	8,900	3,000	(5,900)
	TOTAL USE OF MONEY	50,000	65,484	8,900	3,000	(5,900)
	TOTAL USE OF MONEY & PROPERTY	50,000	65,484	8,900	3,000	(5,900)
31752	STORMWATER MNGMT FEE	1,327,680	1,361,076	1,327,680	1,327,680	-
	TOTAL CHARGES FOR STORMWATER MN	1,327,680	1,361,076	1,327,680	1,327,680	-
	TOTAL CHARGES FOR SERVICES	1,327,680	1,361,076	1,327,680	1,327,680	-
	TOTAL LOCAL REVENUES	1,412,300	1,461,180	1,362,022	1,330,680	(31,342)
	TOTAL STORMWATER FUND	1,412,300	1,461,180	1,362,022	1,330,680	(31,342)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

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

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
34220	TR FROM WATER FUND	175,230	175,230	177,045	171,410	(5,635)
34230	TR FROM SEWER FUND	3,576	3,576	15,215	19,017	3,802
TOTAL INTER-FUND TRANSFERS		178,806	178,806	192,260	190,427	(1,833)
TOTAL NON-REVENUE RECEIPTS		178,806	178,806	192,260	190,427	(1,833)
TOTAL CENTRAL STORES FUND		178,806	178,806	192,260	190,427	(1,833)
TOTAL REPORT		349,671,353	338,516,182	333,163,101	294,919,014	(38,244,087)

EXPENDITURE BUDGET

**CITY OF HARRISONBURG, VIRGINIA
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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
ACTIVITY - 1100 - LEGISLATIVE
DEPARTMENT - 110111 - CITY COUNCIL

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	50,797	50,794	53,675	53,111	(564)
41030	PT SALARIES & WAGES-REG	63,000	63,000	63,000	63,000	-
TOTAL PERSONAL SERVICES		113,797	113,794	116,675	116,111	(564)
42010	FICA	8,706	8,495	8,926	8,883	(43)
42020	RETIREMENT - VRS	5,725	5,724	6,577	6,825	248
42050	HEALTH INSURANCE	2,600	2,625	10,500	10,500	-
42060	LIFE INSURANCE - VRS	665	665	686	712	26
42070	DISABILITY (VLDP)	291	269	269	274	5
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	42	45	49	49	-
TOTAL FRINGE BENEFITS		18,185	17,980	27,163	27,399	236
43100	PROFESSIONAL SERVICES	6,500	5,847	7,460	18,960	11,500
43320	SERVICE CONTRACTS				31	31
43600	ADVERTISING	14,000	14,963	14,000	14,000	-
TOTAL PURCHASED SERVICESS		20,500	20,809	21,460	32,991	11,531
45210	POSTAGE	250	20	150	150	-
45230	TELECOMMUNICATIONS	624	456		444	444
45370	PUB.OFFICIAL LIABILITY IN	656		466	570	104
45380	GENERAL LIABILITY INS.	270	836	205	220	15
45410	LEASE/RENT OF EQUIPMENT	252	178	252	799	547
45530	TRAINING & TRAVEL	13,290	14,808	13,290	13,290	-
45810	DUES & MEMBERSHIPS	39,889	39,596	41,770	41,770	-
TOTAL OTHER CHARGES		55,231	55,894	56,133	57,243	1,110
46010	OFFICE SUPPLIES	1,000	181	600	500	(100)
46120	BOOKS & SUBSCRIPTIONS	10,900	5,389	10,900	10,900	-
46140	OTHER OPERATING SUPPLIES	12,000	13,573	12,000	12,000	-
TOTAL MATERIALS & SUPPLIES		23,900	19,143	23,500	23,400	(100)
TOTAL OTHER OPERATING EXPENSES		117,816	113,825	128,256	141,033	12,777
TOTAL CITY COUNCIL		231,613	227,619	244,931	257,144	12,213

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN
DEPARTMENT - 120111 - MANAGER

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	502,122	500,922	520,168	557,528	37,360
TOTAL PERSONAL SERVICES		502,122	500,922	520,168	557,528	37,360
42010	FICA	38,412	33,037	39,638	42,652	3,014
42020	RETIREMENT - VRS	55,801	55,635	63,934	71,643	7,709
42050	HEALTH INSURANCE	37,805	38,740	39,814	44,520	4,706
42060	LIFE INSURANCE - VRS	6,487	6,467	6,829	7,471	642
42070	DISABILITY (VLDP)	1,124	1,048	1,048	1,218	170
42080	DENTAL INSURANCE	694	693	694	772	78
42110	WORKER'S COMP.	429	465	479	479	-
TOTAL FRINGE BENEFITS		140,752	136,085	152,436	168,755	16,319
43100	PROFESSIONAL SERVICES	17,484	8,816	118,000	1,000	(117,000)
43320	SERVICE CONTRACTS		426			-
43600	ADVERTISING	250	360			-
43700	CONTRACTED SERVICES	15,000	14,829	11,144		(11,144)
TOTAL PURCHASED SERVICES		32,734	24,431	129,144	1,000	(128,144)
44300	CENTRAL STORES		9	254		(254)
44310	C.G. - FUEL		35			-
TOTAL INTERNAL SERVICES			44	254		(254)
45210	POSTAGE	100	393	200	200	-
45230	TELECOMMUNICATIONS	4,524	3,326	4,272	2,400	(1,872)
45360	SURETY BONDS	6	6	7	5	(2)
45370	PUB.OFFICIAL LIABILITY IN	1,172	1,038	1,157	1,420	263
45380	GENERAL LIABILITY INS.	483	456	510	550	40
45394	RETIREE H'CARE BENEFIT	1,920	1,920	1,920	1,920	-
45410	LEASE/RENT OF EQUIPMENT	2,000	2,679	2,000	2,000	-
45530	TRAINING & TRAVEL	17,980	15,643	18,980	18,980	-
45540	EDUCATION	1,000				-
45810	DUES & MEMBERSHIPS	6,646	6,411	3,396	3,396	-
TOTAL OTHER CHARGES		35,831	31,872	32,442	30,871	(1,571)
46010	OFFICE SUPPLIES	1,000	1,033	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	500	1,365	500	500	-
46140	OTHER OPERATING SUPPLIES	1,500	7,159	4,500	11,000	6,500
TOTAL MATERIALS & SUPPLIES		3,000	9,557	6,000	12,500	6,500
TOTAL OTHER OPERATING EXPENSES		212,317	201,989	320,275	213,126	(107,149)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN
DEPARTMENT - 120111 - MANAGER

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48172	HARDWARE	3,825	3,846	799		(799)
TOTAL CAP. OUTLAY-REPLACEMENTS		3,825	3,846	799		(799)
48273	SOFTWARE		385			-
TOTAL CAPITAL OUTLAY-ADDITIONS			385			-
TOTAL CAPITAL OUTLAY		3,825	4,231	799		(799)
TOTAL MANAGER		718,264	707,143	841,243	770,654	(70,589)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 100 - GENERAL GOVERNMENT
 ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN
 DEPARTMENT - 120411 - ATTORNEY

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	223,173	223,184	228,858	255,310	26,452
41054	PTO - PAYOUT		1,341			-
TOTAL PERSONAL SERVICES		223,173	224,525	228,858	255,310	26,452
42010	FICA	17,072	15,821	17,353	19,531	2,178
42020	RETIREMENT - VRS	25,152	25,153	28,895	32,808	3,913
42050	HEALTH INSURANCE	19,552	19,552	19,552	19,552	-
42060	LIFE INSURANCE - VRS	2,923	2,924	3,013	3,422	409
42070	DISABILITY (VLDP)	399	370	370	488	118
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	218	227	248	240	(8)
TOTAL FRINGE BENEFITS		65,628	64,358	69,743	76,353	6,610
43152	OTHER LEGAL SERVICES	32,500	27,069	2,500	2,500	-
43600	ADVERTISING	400		400	400	-
TOTAL PURCHASED SERVICES		32,900	27,069	2,900	2,900	-
45210	POSTAGE	100	268	100	100	-
45230	TELECOMMUNICATIONS	1,440	1,233	1,135	1,044	(91)
45370	PUB.OFFICIAL LIABILITY IN	671	594	619	760	141
45380	GENERAL LIABILITY INS.	276	261	273	290	17
45410	LEASE/RENT OF EQUIPMENT	22	7	22	22	-
45530	TRAINING & TRAVEL	1,500	1,714	3,700	3,700	-
45810	DUES & MEMBERSHIPS	1,540	2,669	1,540	1,540	-
TOTAL OTHER CHARGES		5,549	6,746	7,389	7,456	67
46010	OFFICE SUPPLIES	300		300	300	-
46120	BOOKS & SUBSCRIPTIONS	2,000	2,450	3,600	3,600	-
46140	OTHER OPERATING SUPPLIES		100			-
TOTAL MATERIALS & SUPPLIES		2,300	2,550	3,900	3,900	-
TOTAL OTHER OPERATING EXPENSES		106,377	100,723	83,932	90,609	6,677
48172	HARDWARE				1,600	1,600
TOTAL CAP. OUTLAY-REPLACEMENTS					1,600	1,600
TOTAL CAPITAL OUTLAY					1,600	1,600
TOTAL ATTORNEY		329,550	325,248	312,790	347,519	34,729

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	310,377	309,338	318,657	371,877	53,220
41020	SALARIES & WAGES-O/T		2			-
41050	ANNUAL LEAVE - SEPARATION			8,450		(8,450)
41051	SICK LEAVE - SEPARATION			10,000		(10,000)
41054	PTO - PAYOUT		1,154			-
TOTAL PERSONAL SERVICES		310,377	310,493	337,107	371,877	34,770
42010	FICA	23,746	22,820	25,789	28,449	2,660
42020	RETIREMENT - VRS	34,979	34,862	40,048	47,786	7,738
42050	HEALTH INSURANCE	28,600	23,861	23,600	46,030	22,430
42060	LIFE INSURANCE - VRS	4,065	4,052	4,177	4,983	806
42070	DISABILITY (VLDP)	821	759	759	892	133
42080	DENTAL INSURANCE	780	624	780	858	78
42110	WORKER'S COMP.	301	307	302	319	17
TOTAL FRINGE BENEFITS		93,292	87,285	95,455	129,317	33,862
43100	PROFESSIONAL SERVICES	47,219	23,498	37,300	72,500	35,200
43110	MEDICAL SERVICES	100		100	100	-
43320	SERVICE CONTRACTS	600	402		1,961	1,961
43600	ADVERTISING	600		600	600	-
TOTAL PURCHASED SERVICES		48,519	23,901	38,000	75,161	37,161
45210	POSTAGE	2,000	1,735	2,000	2,000	-
45230	TELECOMMUNICATIONS	3,385	2,641	3,385	1,680	(1,705)
45370	PUB.OFFICIAL LIABILITY IN	953	844	909	1,110	201
45380	GENERAL LIABILITY INS.	393	371	401	430	29
45394	RETIREE H' CARE BENEFIT				2,520	2,520
45410	LEASE/RENT OF EQUIPMENT	2,550	2,497	2,550	2,760	210
45530	TRAINING & TRAVEL	6,100	3,900	7,000	24,870	17,870
45540	EDUCATION	2,000		2,000	2,000	-
45810	DUES & MEMBERSHIPS	2,700	2,232	2,800	3,350	550
TOTAL OTHER CHARGES		20,081	14,220	21,045	40,720	19,675
46010	OFFICE SUPPLIES	3,000	1,218	3,057	3,000	(57)
46120	BOOKS & SUBSCRIPTIONS	2,000	2,462	2,000	850	(1,150)
46140	OTHER OPERATING SUPPLIES	11,441	5,630	10,200	11,700	1,500
TOTAL MATERIALS & SUPPLIES		16,441	9,310	15,257	15,550	293
TOTAL OTHER OPERATING EXPENSES		178,333	134,716	169,757	260,748	90,991
48121	FURNITURE & FIXTURES	1,113	1,113			-
48172	HARDWARE	1,300	2,724		1,760	1,760

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		2,413	3,837		1,760	1,760
48273 SOFTWARE		500	439			-
TOTAL CAPITAL OUTLAY-ADDITIONS		500	439			-
TOTAL CAPITAL OUTLAY		2,913	4,276		1,760	1,760
TOTAL HUMAN RESOURCES		491,623	449,486	506,864	634,385	127,521

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN
DEPARTMENT - 120811 - INDEPENDENT AUDITOR

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 100 - GENERAL GOVERNMENT
 ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN
 DEPARTMENT - 120912 - REVENUE

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	266,727	270,486	280,015	282,281	2,266
41020	SALARIES & WAGES-O/T		3			-
41030	PT SALARIES & WAGES-REG	52,801	49,712	58,585	58,360	(225)
41040	PT SALARIES & WAGES-O/T	1,000		1,000	1,000	-
	TOTAL PERSONAL SERVICES	320,528	320,200	339,600	341,641	2,041
42010	FICA	24,520	22,173	25,979	26,136	157
42020	RETIREMENT - VRS	30,061	30,484	35,019	36,274	1,255
42050	HEALTH INSURANCE	53,866	49,605	49,604	49,604	-
42060	LIFE INSURANCE - VRS	3,494	3,543	3,652	3,782	130
42080	DENTAL INSURANCE	780	780	780	780	-
42110	WORKER'S COMP.	569	562	614	614	-
	TOTAL FRINGE BENEFITS	113,290	107,147	115,648	117,190	1,542
43100	PROFESSIONAL SERVICES	565	430	565	565	-
43110	MEDICAL SERVICES	50		50	50	-
43320	SERVICE CONTRACTS	3,642	4,393	4,745	4,717	(28)
43600	ADVERTISING	710	439	660	660	-
	TOTAL PURCHASED SERVICES	4,967	5,262	6,020	5,992	(28)
44300	CENTRAL STORES	600	538	724	650	(74)
	TOTAL INTERNAL SERVICES	600	538	724	650	(74)
45210	POSTAGE	5,475	4,709	5,475	5,515	40
45220	MESSENGER SVS./PACKAGES	55		40		(40)
45230	TELECOMMUNICATIONS	3,192	2,854	3,200		(3,200)
45360	SURETY BONDS	16	16	16	15	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,045	925	921	1,130	209
45380	GENERAL LIABILITY INS.	430	406	406	440	34
45410	LEASE/RENT OF EQUIPMENT	5,453	4,981	5,618	5,453	(165)
45530	TRAINING & TRAVEL	3,180	1,702	3,250	3,170	(80)
45540	EDUCATION	1,000		1,000		(1,000)
45810	DUES & MEMBERSHIPS	1,755	1,580	1,880	2,040	160
45831	INT ON BPOL & PP REFUNDS	4,700	8,978	6,000	7,500	1,500
	TOTAL OTHER CHARGES	26,301	26,151	27,806	25,263	(2,543)
46010	OFFICE SUPPLIES	3,000	1,660	3,000	3,000	-
46120	BOOKS & SUBSCRIPTIONS	1,051	916	1,167	1,376	209
	TOTAL MATERIALS & SUPPLIES	4,051	2,576	4,167	4,376	209
	TOTAL OTHER OPERATING EXPENSES	149,209	141,674	154,365	153,471	(894)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN
DEPARTMENT - 120912 - REVENUE

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48171	EDP EQUIPMENT	3,503	2,304			-
TOTAL CAP.	OUTLAY-REPLACEMENTS	3,503	2,304			-
TOTAL CAPITAL	OUTLAY	3,503	2,304			-
TOTAL REVENUE		473,240	464,179	493,965	495,112	1,147

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 100 - GENERAL GOVERNMENT
 ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN
 DEPARTMENT - 121012 - ASSESSOR

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	174,455	163,877	183,389	185,432	2,043
41030	PT SALARIES & WAGES-REG	30,026	27,143	33,380	33,123	(257)
TOTAL PERSONAL SERVICES		204,481	191,020	216,769	218,555	1,786
42010	FICA	15,643	13,604	16,582	16,719	137
42020	RETIREMENT - VRS	19,661	18,757	22,795	23,828	1,033
42050	HEALTH INSURANCE	25,288	17,413	14,788	14,788	-
42060	LIFE INSURANCE - VRS	2,286	2,180	2,378	2,484	106
42070	DISABILITY (VLDP)	368	435	533	548	15
42080	DENTAL INSURANCE	624	442	624	624	-
42110	WORKER'S COMP.	629	638	644	644	-
TOTAL FRINGE BENEFITS		64,499	53,469	58,344	59,635	1,291
43100	PROFESSIONAL SERVICES	1,700	1,625	1,700	1,700	-
43110	MEDICAL SERVICES		302			-
43320	SERVICE CONTRACTS	35,398	28,142	23,100	25,445	2,345
TOTAL PURCHASED SERVICESS		37,098	30,068	24,800	27,145	2,345
44200	C.G. - PARTS AND LABOR	3,000	2,134	2,950	3,000	50
44310	C.G. - FUEL	1,300	928	1,000	1,300	300
TOTAL INTERNAL SERVICES		4,300	3,062	3,950	4,300	350
45210	POSTAGE	4,150	3,239	4,150	4,250	100
45230	TELECOMMUNICATIONS	1,100	901	1,000	1,025	25
45350	VEHICLE & EQUIPMENT INS.	656	451	473	480	7
45370	PUB.OFFICIAL LIABILITY IN	613	542	605	740	135
45380	GENERAL LIABILITY INS.	252	238	266	290	24
45394	RETIREE H'CARE BENEFIT	960	960			-
45410	LEASE/RENT OF EQUIPMENT	3,132	3,208	3,144	3,170	26
45530	TRAINING & TRAVEL	3,125	766	3,165	2,510	(655)
45540	EDUCATION	1,000		1,000		(1,000)
TOTAL OTHER CHARGES		14,988	10,305	13,803	12,465	(1,338)
46010	OFFICE SUPPLIES	850	69	850	600	(250)
46120	BOOKS & SUBSCRIPTIONS	1,230	1,222	1,275	1,304	29
TOTAL MATERIALS & SUPPLIES		2,080	1,291	2,125	1,904	(221)
TOTAL OTHER OPERATING EXPENSES		122,965	98,196	103,022	105,449	2,427
48171	EDP EQUIPMENT	910	908			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN
DEPARTMENT - 121012 - ASSESSOR

ACCOUNT-----	TITLE -----	-----	2019-2020	-----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL		BUDGET	APPROVED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		910	908				-
TOTAL CAPITAL OUTLAY		910	908				-
TOTAL ASSESSOR		328,356	290,124		319,791	324,004	4,213

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN
DEPARTMENT - 121112 - EQUALIZATION

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN
DEPARTMENT - 121313 - TREASURER

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	413,358	413,554	430,788	436,031	5,243
41020	SALARIES & WAGES-O/T	6,000	1,121	2,000	1,500	(500)
41030	PT SALARIES & WAGES-REG	8,764	5,205	10,189	10,524	335
41040	PT SALARIES & WAGES-O/T		16			-
TOTAL PERSONAL SERVICES		428,122	419,897	442,977	448,055	5,078
42010	FICA	32,752	28,674	33,888	34,277	389
42020	RETIREMENT - VRS	46,586	46,222	53,815	56,030	2,215
42050	HEALTH INSURANCE	72,322	57,377	57,560	57,560	-
42060	LIFE INSURANCE - VRS	5,415	5,373	5,612	5,843	231
42070	DISABILITY (VLDP)	227	210	212	219	7
42080	DENTAL INSURANCE	1,248	1,092	1,248	1,248	-
42110	WORKER'S COMP.	372	380	408	408	-
TOTAL FRINGE BENEFITS		158,922	139,326	152,743	155,585	2,842
43100	PROFESSIONAL SERVICES	13,048	10,192	10,420	10,420	-
43110	MEDICAL SERVICES	100			100	100
43320	SERVICE CONTRACTS	250	274	275	216	(59)
43340	MAINT & REP.-FURN & FIX	200	81	200	200	-
43600	ADVERTISING	1,500	1,350	1,500	1,500	-
43700	CONTRACTED SERVICES	500	184	250	5,400	5,150
TOTAL PURCHASED SERVICES		15,598	12,081	12,645	17,836	5,191
44200	C.G. - PARTS AND LABOR	1,000	1,873	950	2,900	1,950
44300	CENTRAL STORES	200	11	144	500	356
44310	C.G. - FUEL	300	144	300	200	(100)
TOTAL INTERNAL SERVICES		1,500	2,028	1,394	3,600	2,206
45210	POSTAGE	47,000	16,797	30,000	31,000	1,000
45230	TELECOMMUNICATIONS	1,944	1,883	2,000	2,000	-
45300	PREVENT MAINTENANCE INSUR	125				-
45350	VEHICLE & EQUIPMENT INS.	233	171	179	180	1
45360	SURETY BONDS	1,134	1,110	1,169	1,110	(59)
45370	PUB.OFFICIAL LIABILITY IN	1,428	1,264	1,331	1,630	299
45380	GENERAL LIABILITY INS.	588	555	587	630	43
45410	LEASE/RENT OF EQUIPMENT	5,276	8,304	5,018	5,006	(12)
45530	TRAINING & TRAVEL	4,978	4,161	4,336	3,883	(453)
45810	DUES & MEMBERSHIPS	485	45	550	600	50
45850	FREIGHT & DRAYAGE	100	119	100	100	-
TOTAL OTHER CHARGES		63,291	34,409	45,270	46,139	869
46010	OFFICE SUPPLIES	8,500	12,000	7,582	7,000	(582)
46140	OTHER OPERATING SUPPLIES	500	94	500		(500)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN
DEPARTMENT - 121313 - TREASURER

ACCOUNT-----	TITLE -----	-----	2019-2020	-----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL		BUDGET	APPROVED	CHANGE
46152	TAGS DECALS STAMPS-RESALE	29,698	15,418		11,814	12,921	1,107
TOTAL MATERIALS & SUPPLIES		38,698	27,511		19,896	19,921	25
TOTAL OTHER OPERATING EXPENSES		278,009	215,356		231,948	243,081	11,133
48121	FURNITURE & FIXTURES	1,000	1,250				-
48172	HARDWARE	6,585	6,717			1,800	1,800
TOTAL CAP. OUTLAY-REPLACEMENTS		7,585	7,967			1,800	1,800
TOTAL CAPITAL OUTLAY		7,585	7,967			1,800	1,800
TOTAL TREASURER		713,716	643,219		674,925	692,936	18,011

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 100 - GENERAL GOVERNMENT
 ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN
 DEPARTMENT - 121511 - FINANCE

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	350,774	334,173	448,647	467,108	18,461
41020	SALARIES & WAGES-O/T	1,000	131	1,152	1,170	18
41030	PT SALARIES & WAGES-REG	6,131	3,921	6,563	6,407	(156)
TOTAL PERSONAL SERVICES		357,905	338,225	456,362	474,685	18,323
42010	FICA	27,276	23,732	34,912	36,314	1,402
42020	RETIREMENT - VRS	38,753	37,661	56,335	60,024	3,689
42050	HEALTH INSURANCE	46,162	45,538	60,650	68,344	7,694
42060	LIFE INSURANCE - VRS	4,693	4,378	5,874	6,259	385
42070	DISABILITY (VLDP)	833	315	850	926	76
42080	DENTAL INSURANCE	1,092	702	1,092	1,170	78
42110	WORKER'S COMP.	297	310	327	327	-
TOTAL FRINGE BENEFITS		119,106	112,636	160,040	173,364	13,324
43100	PROFESSIONAL SERVICES	94,500	123,109	29,000	29,000	-
43160	BANKING SERVICE FEES	34,000	31,087	32,000	30,000	(2,000)
43320	SERVICE CONTRACTS	835	837	850	1,605	755
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43600	ADVERTISING	1,700	3,201	1,700	1,750	50
43700	CONTRACTED SERVICES		184	200	300	100
TOTAL PURCHASED SERVICES		131,535	158,418	64,250	63,155	(1,095)
44300	CENTRAL STORES	100	32	291	250	(41)
TOTAL INTERNAL SERVICES		100	32	291	250	(41)
45210	POSTAGE	1,200	1,077	1,200	1,200	-
45230	TELECOMMUNICATIONS	1,660	1,430	1,660	1,660	-
45360	SURETY BONDS	16	16	16	15	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,171	1,036	1,052	1,290	238
45380	GENERAL LIABILITY INS.	482	455	463	500	37
45410	LEASE/RENT OF EQUIPMENT	2,300	2,029	2,300	2,300	-
45530	TRAINING & TRAVEL	6,000	3,061	6,000	6,000	-
45810	DUES & MEMBERSHIPS	1,750	1,719	1,800	1,800	-
TOTAL OTHER CHARGES		14,579	10,822	14,491	14,765	274
46010	OFFICE SUPPLIES	1,500	1,620	2,000	2,000	-
46120	BOOKS & SUBSCRIPTIONS	500	386	800	500	(300)
46140	OTHER OPERATING SUPPLIES	4,200	2,504	3,700	3,700	-
TOTAL MATERIALS & SUPPLIES		6,200	4,510	6,500	6,200	(300)
TOTAL OTHER OPERATING EXPENSES		271,520	286,419	245,572	257,734	12,162

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 100 - GENERAL GOVERNMENT
 ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN
 DEPARTMENT - 121511 - FINANCE

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET CHANGE
		BUDGET	ACTUAL	BUDGET	APPROVED	
48171	EDP EQUIPMENT	3,000	732			-
48172	HARDWARE	2,359	2,359			-
TOTAL CAP. OUTLAY-REPLACEMENTS		5,359	3,091			-
TOTAL CAPITAL OUTLAY		5,359	3,091			-
TOTAL FINANCE		634,784	627,734	701,934	732,419	30,485

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	645,523	622,216	733,101	757,476	24,375
41020	SALARIES & WAGES-O/T		434	1,000		(1,000)
TOTAL PERSONAL SERVICES		645,523	622,650	734,101	757,476	23,375
42010	FICA	49,384	44,178	56,159	57,948	1,789
42020	RETIREMENT - VRS	72,752	69,495	91,249	97,336	6,087
42050	HEALTH INSURANCE	87,170	77,696	96,582	99,388	2,806
42060	LIFE INSURANCE - VRS	8,457	8,079	9,516	10,151	635
42070	DISABILITY (VLDP)	1,023	1,392	1,874	1,979	105
42080	DENTAL INSURANCE	1,950	1,535	2,106	2,184	78
42090	UNEMPLOYMENT			11		(11)
42110	WORKER'S COMP.	674	935	1,702	1,702	-
TOTAL FRINGE BENEFITS		221,410	203,310	259,199	270,688	11,489
43100	PROFESSIONAL SERVICES	80,745	71,055	49,000	16,000	(33,000)
43110	MEDICAL SERVICES	300	102	300	300	-
43320	SERVICE CONTRACTS	655,154	592,297	815,682	769,760	(45,922)
43330	MAINT & REP.-MACH & EQUIP	1,000		1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	1,000		1,000	1,000	-
43600	ADVERTISING	150		150	150	-
TOTAL PURCHASED SERVICES		738,349	663,453	867,132	788,210	(78,922)
44200	C.G. - PARTS AND LABOR	2,000	1,316	1,950	1,400	(550)
44300	CENTRAL STORES	100	8	120		(120)
44307	C.S.-OFFICE SUPPLIES	300		300	300	-
44310	C.G. - FUEL	300	210	300	200	(100)
TOTAL INTERNAL SERVICES		2,700	1,534	2,670	1,900	(770)
45230	TELECOMMUNICATIONS	152,682	206,841	167,423	157,865	(9,558)
45350	VEHICLE & EQUIPMENT INS.	347	266	279	290	11
45370	PUB.OFFICIAL LIABILITY IN	3,594	3,182	3,218	3,940	722
45380	GENERAL LIABILITY INS.	6,794	7,096	7,401	12,110	4,709
45530	TRAINING & TRAVEL	29,880	18,258	42,485	43,685	1,200
45540	EDUCATION	2,000	7,095	2,000		(2,000)
45810	DUES & MEMBERSHIPS	745	439	745	385	(360)
45850	FREIGHT & DRAYAGE	100	233	100		(100)
TOTAL OTHER CHARGES		196,142	243,409	223,651	218,275	(5,376)
46010	OFFICE SUPPLIES	2,000	3,637	5,000	5,000	-
46120	BOOKS & SUBSCRIPTIONS		65	100	100	-
46140	OTHER OPERATING SUPPLIES	8,000	51,297	5,037	5,000	(37)
TOTAL MATERIALS & SUPPLIES		10,000	54,998	10,137	10,100	(37)

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	2019-2020 ----- ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		1,168,601	1,166,704	1,362,789	1,289,173	(73,616)
48121	FURNITURE & FIXTURES	400	1,159			-
48132	TELEPHONE EQUIPMENT	275,000	210,606			-
48171	EDP EQUIPMENT	10,000	363	10,000	13,760	3,760
48172	HARDWARE	222,042	27,842	470,307	115,000	(355,307)
48173	SOFTWARE		404			-
TOTAL CAP. OUTLAY-REPLACEMENTS		507,442	240,373	480,307	128,760	(351,547)
48271	EDP EQUIPMENT	120,000	29,359			-
48272	HARDWARE	155,653	107,882		5,000	5,000
48273	SOFTWARE	40,797	289	86,021		(86,021)
TOTAL CAPITAL OUTLAY-ADDITIONS		316,450	137,530	86,021	5,000	(81,021)
TOTAL CAPITAL OUTLAY		823,892	377,902	566,328	133,760	(432,568)
TOTAL INFORMATION TECHNOLOGY		2,638,016	2,167,257	2,663,218	2,180,409	(482,809)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	105,963	109,335	113,145	110,291	(2,854)
41020	SALARIES & WAGES-O/T		121			-
41030	PT SALARIES & WAGES-REG				17,207	17,207
TOTAL PERSONAL SERVICES		105,963	109,455	113,145	127,498	14,353
42010	FICA	8,106	7,120	8,657	9,754	1,097
42020	RETIREMENT - VRS	11,942	12,101	14,154	14,173	19
42050	HEALTH INSURANCE	25,262	25,263	25,262	30,052	4,790
42060	LIFE INSURANCE - VRS	1,388	1,406	1,476	1,478	2
42070	DISABILITY (VLDP)				223	223
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	93	97	103	103	-
TOTAL FRINGE BENEFITS		47,103	46,299	49,964	56,095	6,131
43320	SERVICE CONTRACTS	8,395	5,571	5,270	5,922	652
43600	ADVERTISING	1,000	206	350	350	-
TOTAL PURCHASED SERVICES		9,395	5,777	5,620	6,272	652
44300	CENTRAL STORES		4			-
TOTAL INTERNAL SERVICES			4			-
45210	POSTAGE	50	17	50	50	-
45230	TELECOMMUNICATIONS	312	286	312	312	-
45360	SURETY BONDS	3	3	3	5	2
45370	PUB.OFFICIAL LIABILITY IN	358	317	341	420	79
45380	GENERAL LIABILITY INS.	147	139	150	160	10
45410	LEASE/RENT OF EQUIPMENT	600	499	600	600	-
45530	TRAINING & TRAVEL	4,000	2,080	4,000	3,800	(200)
45810	DUES & MEMBERSHIPS	300	290	300	300	-
TOTAL OTHER CHARGES		5,770	3,631	5,756	5,647	(109)
46010	OFFICE SUPPLIES	400	22	400	400	-
46120	BOOKS & SUBSCRIPTIONS	100		100	100	-
46140	OTHER OPERATING SUPPLIES	300	390	500	500	-
TOTAL MATERIALS & SUPPLIES		800	412	1,000	1,000	-
TOTAL OTHER OPERATING EXPENSES		63,068	56,123	62,340	69,014	6,674
48171	EDP EQUIPMENT	1,413	2,145		900	900
TOTAL CAP. OUTLAY-REPLACEMENTS		1,413	2,145		900	900

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAPITAL OUTLAY		1,413	2,145		900	900
TOTAL PURCHASING		170,444	167,724	175,485	197,412	21,927

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
ACTIVITY - 1300 - BOARD OF ELECTIONS
DEPARTMENT - 130114 - ELECTORAL BOARD

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	60,972	62,754	62,929	92,757	29,828
41030	PT SALARIES & WAGES-REG	57,742	55,217	62,242	60,795	(1,447)
TOTAL PERSONAL SERVICES		118,714	117,971	125,171	153,552	28,381
42010	FICA	9,082	8,938	9,576	11,747	2,171
42020	RETIREMENT - VRS	6,871	7,072	7,894	11,920	4,026
42050	HEALTH INSURANCE	7,010	7,010	7,010		(7,010)
42060	LIFE INSURANCE - VRS	798	822	824	1,243	419
42070	DISABILITY (VLDP)				492	492
42080	DENTAL INSURANCE	156	156	156	156	-
42090	UNEMPLOYMENT			742		(742)
42110	WORKER'S COMP.	100	99	100	135	35
TOTAL FRINGE BENEFITS		24,017	24,098	26,302	25,693	(609)
43105	POLL WORKERS	24,000	31,259	30,000	40,000	10,000
43130	MANAGEMENT CONSULTANT	8,600	1,200			-
43320	SERVICE CONTRACTS		213			-
43330	MAINT & REP.-MACH & EQUIP	6,000	5,560	3,000	3,000	-
43600	ADVERTISING	600	926	600	600	-
TOTAL PURCHASED SERVICES		39,200	39,158	33,600	43,600	10,000
44300	CENTRAL STORES	400	120	1,956	500	(1,456)
TOTAL INTERNAL SERVICES		400	120	1,956	500	(1,456)
45210	POSTAGE	5,000	4,137	5,000	5,000	-
45230	TELECOMMUNICATIONS	1,968	1,186	1,968	1,968	-
45350	VEHICLE & EQUIPMENT INS.	179	177	210	190	(20)
45360	SURETY BONDS	6	6	7	5	(2)
45370	PUB.OFFICIAL LIABILITY IN	494	438	420	510	90
45380	GENERAL LIABILITY INS.	204	192	185	200	15
45410	LEASE/RENT OF EQUIPMENT	3,464	1,657	1,680	1,680	-
45510	MILEAGE	200	16	100	100	-
45530	TRAINING & TRAVEL	5,000	3,085	5,000		(5,000)
45540	EDUCATION	250				-
45810	DUES & MEMBERSHIPS	380	180	380	380	-
TOTAL OTHER CHARGES		17,145	11,074	14,950	10,033	(4,917)
46010	OFFICE SUPPLIES	6,500	5,206	6,647	6,500	(147)
46120	BOOKS & SUBSCRIPTIONS	300	277	300	300	-
46140	OTHER OPERATING SUPPLIES	14,000	13,856	74,912	7,000	(67,912)
TOTAL MATERIALS & SUPPLIES		20,800	19,340	81,859	13,800	(68,059)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
ACTIVITY - 1300 - BOARD OF ELECTIONS
DEPARTMENT - 130114 - ELECTORAL BOARD

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		101,562	93,790	158,667	93,626	(65,041)
48110	MACHINERY & EQUIPMENT		3,230		31,620	31,620
48171	EDP EQUIPMENT				22,660	22,660
TOTAL CAP. OUTLAY-REPLACEMENTS			3,230		54,280	54,280
48273	SOFTWARE				22,881	22,881
TOTAL CAPITAL OUTLAY-ADDITIONS					22,881	22,881
TOTAL CAPITAL OUTLAY			3,230		77,161	77,161
TOTAL ELECTORAL BOARD		220,276	214,990	283,838	324,339	40,501

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2019-2020 -----	-----	2020-2021	2021-2022	
41010	SALARIES & WAGES-REG.	1,888,169	1,658,192	2,105,045	1,780,587	(324,458)
41016	UNIFORM CLEANING ALLOW.	5,400	4,500	5,700	3,600	(2,100)
41020	SALARIES & WAGES-O/T	50,000	57,345	75,000	50,000	(25,000)
41029	SPECIAL PAY TRAINERS	2,700		2,700	1,800	(900)
41030	PT SALARIES & WAGES-REG	28,261	30,330	31,934	31,652	(282)
41040	PT SALARIES & WAGES-O/T		240			-
41050	ANNUAL LEAVE - SEPARATION	7,500	53,330	15,000	10,000	(5,000)
41051	SICK LEAVE - SEPARATION	10,000	46,831	20,000	10,000	(10,000)
41060	PTO - SEPARATION		3,668	5,000		(5,000)
TOTAL PERSONAL SERVICES		1,992,030	1,854,435	2,260,379	1,887,639	(372,740)
42010	FICA	154,148	131,034	172,921	144,405	(28,516)
42020	RETIREMENT - VRS	215,388	185,625	262,211	228,805	(33,406)
42050	HEALTH INSURANCE	285,874	224,739	288,222	233,346	(54,876)
42060	LIFE INSURANCE - VRS	25,036	21,577	27,344	23,859	(3,485)
42070	DISABILITY (VLDP)	1,477	1,259	2,079	1,585	(494)
42080	DENTAL INSURANCE	5,538	4,030	5,772	4,836	(936)
42110	WORKER'S COMP.	27,010	27,534	39,380	46,829	7,449
42120	CLOTHING ALLOWANCE	1,300	1,300	1,300	2,300	1,000
42190	LODA	9,565	9,191	15,039	15,030	(9)
TOTAL FRINGE BENEFITS		725,336	606,289	814,268	700,995	(113,273)
43100	PROFESSIONAL SERVICES	9,087	3,362	4,425	4,925	500
43110	MEDICAL SERVICES	40,448	20,233	42,974	42,974	-
43320	SERVICE CONTRACTS	347,700	247,127	374,351	382,822	8,471
43340	MAINT & REP.-FURN & FIX	1,000		1,000	1,000	-
43350	MAINT & REP.-AUTO EQUIP.	15,200	13,568	17,400	17,400	-
43360	MAINT & REP.-BLDGS & GNDS	32,000	20,149	23,692	25,000	1,308
43500	PRINTING AND BINDING	4,450	3,595	3,750	3,785	35
43600	ADVERTISING	3,000	2,860	8,000	10,000	2,000
43604	RECRUITMENT	6,850	4,030	6,500	6,500	-
43720	LAUNDRY & DRY CLEANING	1,000	115	500	500	-
TOTAL PURCHASED SERVICESS		460,735	315,038	482,592	494,906	12,314
44200	C.G. - PARTS AND LABOR	150,000	148,417	148,000	176,900	28,900
44300	CENTRAL STORES	500	543	500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	100		100		(100)
44307	C.S.-OFFICE SUPPLIES	2,500	1,863	2,500	2,500	-
44309	C.S.-OTHER SUPPLIES	2,000	3,403	1,925	1,500	(425)
44310	C.G. - FUEL	135,000	115,346	130,000	133,700	3,700
TOTAL INTERNAL SERVICES		290,100	269,572	283,025	315,100	32,075
45110	ELECTRICITY	700	1,266	700	700	-
45130	WATER & SEWER	300	337	350	350	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45210	POSTAGE	3,000	1,679	1,500	1,500	-
45220	MESSENGER SVS./PACKAGES	800	160	200	200	-
45230	TELECOMMUNICATIONS	113,584	86,890	88,478	83,624	(4,854)
45340	PROPERTY INSURANCE	172	170	178	190	12
45350	VEHICLE & EQUIPMENT INS.	54,261	41,252	44,756	44,210	(546)
45355	INSURANCE DEDUCTIBLE		9,410			-
45360	SURETY BONDS	32	31	33	30	(3)
45370	PUB.OFFICIAL LIABILITY IN	8,243	7,294	7,580	9,280	1,700
45380	GENERAL LIABILITY INS.	30,185	30,534	31,241	30,800	(441)
45394	RETIREE H' CARE BENEFIT	3,600	9,790	11,400	17,040	5,640
45410	LEASE/RENT OF EQUIPMENT	25,143	28,134	27,935	27,995	60
45530	TRAINING & TRAVEL	55,057	44,400	70,926	57,080	(13,846)
45540	EDUCATION	1,000	2,000	1,000		(1,000)
45550	MOVING EXPENSES		1,843			-
45810	DUES & MEMBERSHIPS	86,573	80,518	86,713	86,128	(585)
TOTAL OTHER CHARGES		382,650	345,708	372,990	359,127	(13,863)
46010	OFFICE SUPPLIES	30,700	8,570	30,700	25,000	(5,700)
46070	REPAIR & MAINT. SUPPLIES	4,000	53	4,000	6,000	2,000
46030	FOOD SUPPLIES	6,940	4,084	5,300	5,050	(250)
46080	POWERED EQUIPMENT FUELS				2,000	2,000
46100	POLICE SUPPLIES	18,000	8,157	13,896	15,000	1,104
46101	AMMUNITION	100,000	72,450	111,694	97,000	(14,694)
46102	EVIDENCE SUPPLY				5,000	5,000
46110	UNIFORMS	34,220	8,536	35,756	36,420	664
46120	BOOKS & SUBSCRIPTIONS	4,504	2,653	5,264	5,264	-
46134	EDUCATIONAL SUPPLIES	300		300	300	-
46140	OTHER OPERATING SUPPLIES	30,200	11,859	44,500	7,400	(37,100)
46170	EMS/MEDICAL SUPPLIES	2,000	6,449	3,800	3,800	-
TOTAL MATERIALS & SUPPLIES		230,864	122,811	255,210	208,234	(46,976)
TOTAL OTHER OPERATING EXPENSES		2,089,685	1,659,418	2,208,085	2,078,362	(129,723)
48113	EQUIPMENT		27,287			-
48121	FURNITURE & FIXTURES	2,000	2,325		3,000	3,000
48131	RADIO EQUIPMENT	7,000			8,000	8,000
48140	BULLET PROOF VESTS	2,800		2,100	4,200	2,100
48151	MOTOR VEHICLES & EQUIP.	731,619	684,962	42,138	26,434	(15,704)
48172	HARDWARE	78,500	42,467		119,600	119,600
48173	SOFTWARE	1,500	300			-
TOTAL CAP. OUTLAY-REPLACEMENTS		823,419	757,341	44,238	161,234	116,996
48221	FURNITURE & FIXTURES	3,000	1,180			-
48272	HARDWARE	14,500	17,182			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48273	SOFTWARE		610	4,690		(4,690)
TOTAL CAPITAL OUTLAY-ADDITIONS		17,500	18,971	4,690		(4,690)
TOTAL CAPITAL OUTLAY		840,919	776,312	48,928	161,234	112,306
TOTAL POLICE ADMINISTRATION		4,922,633	4,290,165	4,517,391	4,127,235	(390,156)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2019-2020 -----	----- 2019-2020 -----	2020-2021	2021-2022	
41010	SALARIES & WAGES-REG.	3,131,024	3,130,310	3,106,348	3,068,411	(37,937)
41016	UNIFORM CLEANING ALLOW.	19,000	19,500	18,700	18,700	-
41017	STAND BY PAY	6,000	113	6,000	6,000	-
41020	SALARIES & WAGES-O/T	214,500	279,792	228,500	239,000	10,500
41027	STANDBY & BLENDED - OT	10,000	293	10,000	10,000	-
41029	SPECIAL PAY TRAINERS	22,000	14,100	18,000	18,000	-
41030	PT SALARIES & WAGES-REG	38,074	24,580	39,460	39,792	332
41040	PT SALARIES & WAGES-O/T		364			-
41054	PTO - PAYOUT		4,382			-
41060	PTO - SEPARATION		7,737			-
TOTAL PERSONAL SERVICES		3,440,598	3,481,171	3,427,008	3,399,903	(27,105)
42010	FICA	259,228	248,621	262,166	260,094	(2,072)
42020	RETIREMENT - VRS	347,006	351,641	381,112	394,291	13,179
42050	HEALTH INSURANCE	414,738	423,706	409,836	384,180	(25,656)
42060	LIFE INSURANCE - VRS	40,335	40,943	39,743	41,116	1,373
42080	DENTAL INSURANCE	9,828	8,788	9,516	9,672	156
42110	WORKER'S COMP.	80,868	88,838	105,362	118,652	13,290
42120	CLOTHING ALLOWANCE		250			-
42190	LODA	49,564	48,459	53,472	53,440	(32)
TOTAL FRINGE BENEFITS		1,201,567	1,211,245	1,261,207	1,261,445	238
43100	PROFESSIONAL SERVICES	10,000	5,063	10,000	13,000	3,000
43110	MEDICAL SERVICES		48			-
43330	MAINT & REP.-MACH & EQUIP	2,000	1,067			-
43336	MAINT & REP.-RADIO EQUIP		52			-
43350	MAINT & REP.-AUTO EQUIP.		5,814			-
43500	PRINTING AND BINDING	6,900	2,700	6,900	6,900	-
43720	LAUNDRY & DRY CLEANING	2,000		2,000	2,000	-
TOTAL PURCHASED SERVICESS		20,900	14,744	18,900	21,900	3,000
45350	VEHICLE & EQUIPMENT INS.	76				-
45370	PUB.OFFICIAL LIABILITY IN	9,915	8,777	8,571	10,500	1,929
45380	GENERAL LIABILITY INS.	36,309	36,730	35,881	35,370	(511)
45394	RETIREE H' CARE BENEFIT	6,600	6,600	4,680	3,720	(960)
45530	TRAINING & TRAVEL	70,258	34,790	68,958	68,958	-
45540	EDUCATION	5,000	1,000	6,000	5,000	(1,000)
45810	DUES & MEMBERSHIPS	480	190	300	300	-
TOTAL OTHER CHARGES		128,638	88,087	124,390	123,848	(542)
46010	OFFICE SUPPLIES		143			-
46070	REPAIR & MAINT. SUPPLIES	1,000	738		1,000	1,000
46100	POLICE SUPPLIES	76,760	26,563	98,350	81,577	(16,773)
46101	AMMUNITION		49			-

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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 -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46110	UNIFORMS	32,640	45,765	33,863	50,517	16,654
46140	OTHER OPERATING SUPPLIES	5,000	1,073	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		115,400	74,332	137,213	138,094	881
TOTAL OTHER OPERATING EXPENSES		1,466,505	1,388,408	1,541,710	1,545,287	3,577
48121	FURNITURE & FIXTURES	2,100			2,000	2,000
48131	RADIO EQUIPMENT	7,296	1,980		8,316	8,316
48140	BULLET PROOF VESTS	4,200	1,172	6,800	9,350	2,550
TOTAL CAP. OUTLAY-REPLACEMENTS		13,596	3,152	6,800	19,666	12,866
48231	RADIO EQUIPMENT		3,729			-
TOTAL CAPITAL OUTLAY-ADDITIONS			3,729			-
TOTAL CAPITAL OUTLAY		13,596	6,881	6,800	19,666	12,866
TOTAL POLICE OPERATIONS		4,920,699	4,876,461	4,975,518	4,964,856	(10,662)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3100 - LAW ENFORCEMENT
 DEPARTMENT - 310331 - POLICE CRIMINAL INVESTIG.

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	1,011,387	980,754	1,180,063	1,114,538	(65,525)
41016	UNIFORM CLEANING ALLOW.	6,000	5,250	6,000	6,000	-
41017	STAND BY PAY	7,020	4,761	7,020	7,020	-
41020	SALARIES & WAGES-O/T	1,420	51,356	51,080	51,080	-
41027	STANDBY & BLENDED - OT	11,811	5,605	5,000	5,000	-
41028	SPECIAL PAY K-9 HANDLER	10,920	10,920	10,920		(10,920)
41050	ANNUAL LEAVE - SEPARATION	4,944	6,428			-
41051	SICK LEAVE - SEPARATION	10,000	4,804			-
TOTAL PERSONAL SERVICES		1,060,662	1,069,877	1,260,083	1,183,638	(76,445)
42010	FICA	89,021	75,455	96,397	90,548	(5,849)
42020	RETIREMENT - VRS	119,957	110,483	145,985	143,218	(2,767)
42050	HEALTH INSURANCE	182,262	166,518	180,640	163,284	(17,356)
42060	LIFE INSURANCE - VRS	13,943	12,842	15,223	14,935	(288)
42070	DISABILITY (VLDP)				756	756
42080	DENTAL INSURANCE	3,120	2,158	3,276	3,120	(156)
42110	WORKER'S COMP.	21,720	28,207	32,271	44,162	11,891
42120	CLOTHING ALLOWANCE	22,000	18,175	22,000	22,000	-
42190	LODA	11,304	10,862	15,875	15,865	(10)
TOTAL FRINGE BENEFITS		463,327	424,699	511,667	497,888	(13,779)
43100	PROFESSIONAL SERVICES	8,500	9,866	8,500	8,500	-
TOTAL PURCHASED SERVICES		8,500	9,866	8,500	8,500	-
45370	PUB.OFFICIAL LIABILITY IN	2,545	2,252	2,452	3,000	548
45380	GENERAL LIABILITY INS.	9,318	9,426	10,264	10,120	(144)
45394	RETIREE H'CARE BENEFIT	2,040	2,040			-
45530	TRAINING & TRAVEL	29,172	18,276	34,321	35,407	1,086
45540	EDUCATION	2,000	1,157	2,000	2,000	-
45810	DUES & MEMBERSHIPS	1,710	937	1,563	1,436	(127)
TOTAL OTHER CHARGES		46,785	34,088	50,600	51,963	1,363
46010	OFFICE SUPPLIES	1,000	1,434	1,000	2,000	1,000
46100	POLICE SUPPLIES	8,597	7,284	7,905	20,725	12,820
46110	UNIFORMS	3,800	3,204	3,500	3,500	-
46140	OTHER OPERATING SUPPLIES	4,000	1,440	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		17,397	13,362	16,405	30,225	13,820
TOTAL OTHER OPERATING EXPENSES		536,009	482,015	587,172	588,576	1,404
48121	FURNITURE & FIXTURES	500	80		1,000	1,000
48131	RADIO EQUIPMENT				1,110	1,110

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3100 - LAW ENFORCEMENT
DEPARTMENT - 310331 - POLICE CRIMINAL INVESTIG.

ACCOUNT-----	TITLE -----	-----	2019-2020	-----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL		BUDGET	APPROVED	CHANGE
48140	BULLET PROOF VESTS	2,337	511		1,558	6,840	5,282
TOTAL CAP. OUTLAY-REPLACEMENTS		2,837	591		1,558	8,950	7,392
TOTAL CAPITAL OUTLAY		2,837	591		1,558	8,950	7,392
TOTAL POLICE CRIMINAL INVESTIG.		1,599,508	1,552,484		1,848,813	1,781,164	(67,649)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	679,054	624,052	731,398	1,132,395	400,997
41016	UNIFORM CLEANING ALLOW.	3,500	2,700	3,500	3,500	-
41020	SALARIES & WAGES-O/T	60,000	54,143	60,000	85,000	25,000
41028	SPECIAL PAY K-9 HANDLER	54,750	54,600	54,750	54,750	-
41029	SPECIAL PAY TRAINERS		60			-
41030	PT SALARIES & WAGES-REG	88,697	42,657	83,552	83,250	(302)
41050	ANNUAL LEAVE - SEPARATION				41,318	41,318
41051	SICK LEAVE - SEPARATION				30,000	30,000
TOTAL PERSONAL SERVICES		886,001	778,211	933,200	1,430,213	497,013
42010	FICA	67,779	55,111	71,390	109,412	38,022
42020	RETIREMENT - VRS	76,530	70,357	90,708	145,513	54,805
42050	HEALTH INSURANCE	90,980	93,944	98,732	126,022	27,290
42060	LIFE INSURANCE - VRS	8,896	8,178	9,459	15,174	5,715
42070	DISABILITY (VLDP)	211	195	195		(195)
42080	DENTAL INSURANCE	1,872	1,560	1,872	2,964	1,092
42090	UNEMPLOYMENT			158		(158)
42110	WORKER'S COMP.	33,969	29,832	21,418	27,460	6,042
42190	LODA	18,261	17,546	8,355	8,350	(5)
TOTAL FRINGE BENEFITS		298,498	276,723	302,287	434,895	132,608
43100	PROFESSIONAL SERVICES	10,200	9,343	10,200	12,200	2,000
43330	MAINT & REP.-MACH & EQUIP	5,000	81	5,000	5,000	-
43337	MAINT & REP.-RADAR EQUIP	5,000	1,155	5,000	5,000	-
43500	PRINTING AND BINDING	500	35	500	500	-
43720	LAUNDRY & DRY CLEANING	500		500	500	-
TOTAL PURCHASED SERVICESS		21,200	10,613	21,200	23,200	2,000
45350	VEHICLE & EQUIPMENT INS.	252	19			-
45360	SURETY BONDS	3	3	3	5	2
45370	PUB.OFFICIAL LIABILITY IN	3,330	2,948	4,068	4,980	912
45380	GENERAL LIABILITY INS.	12,195	12,336	17,030	16,790	(240)
45390	OTHER INSURANCE			6,390	6,390	-
45394	RETIREE H'CARE BENEFIT				6,480	6,480
45395	LODA - VOLUNTEERS	3,292	3,165	3,481	3,490	9
45530	TRAINING & TRAVEL	32,000	14,972	28,857	43,732	14,875
45540	EDUCATION				1,000	1,000
45810	DUES & MEMBERSHIPS	2,070	909	2,070	2,510	440
TOTAL OTHER CHARGES		53,142	34,353	61,899	85,377	23,478
46100	POLICE SUPPLIES	44,600	33,441	46,432	96,885	50,453
46102	EVIDENCE SUPPLY	5,000	5,377	5,000		(5,000)
46110	UNIFORMS	15,000	5,882	18,000	21,550	3,550
46140	OTHER OPERATING SUPPLIES	4,000	151	4,000	4,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL MATERIALS & SUPPLIES		68,600	44,851	73,432	122,435	49,003
TOTAL OTHER OPERATING EXPENSES		441,440	366,539	458,818	665,907	207,089
48131	RADIO EQUIPMENT				1,110	1,110
48140	BULLET PROOF VESTS	3,200		14,800	16,880	2,080
TOTAL CAP. OUTLAY-REPLACEMENTS		3,200		14,800	17,990	3,190
48241	POLICE K9	7,500	8,000	12,645		(12,645)
TOTAL CAPITAL OUTLAY-ADDITIONS		7,500	8,000	12,645		(12,645)
TOTAL CAPITAL OUTLAY		10,700	8,000	27,445	17,990	(9,455)
TOTAL POLICE SPECIAL OPERATIONS		1,338,141	1,152,750	1,419,463	2,114,110	694,647

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	47,533	46,960	52,896	51,075	(1,821)
41016	UNIFORM CLEANING ALLOW.	300	300	300	300	-
41017	STAND BY PAY		741			-
41020	SALARIES & WAGES-O/T	83,639	82,732	18,921		(18,921)
41027	STANDBY & BLENDED - OT		1,581			-
TOTAL PERSONAL SERVICES		131,472	132,314	72,117	51,375	(20,742)
42010	FICA	6,144	9,358	5,517	3,931	(1,586)
42020	RETIREMENT - VRS	5,245	5,258	6,476	6,563	87
42050	HEALTH INSURANCE	22,010	10,280	9,998	9,998	-
42060	LIFE INSURANCE - VRS	610	611	676	684	8
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	5,784	2,169	3,981	3,970	(11)
42120	CLOTHING ALLOWANCE	1,300	1,300	1,300	1,300	-
42190	LODA	3,479	3,342	836	835	(1)
TOTAL FRINGE BENEFITS		44,728	32,476	28,940	27,437	(1,503)
45530	TRAINING & TRAVEL	18,201	19,884	1,500		(1,500)
TOTAL OTHER CHARGES		18,201	19,884	1,500		(1,500)
46100	POLICE SUPPLIES	3,195	2,973			-
46140	OTHER OPERATING SUPPLIES			30,340		(30,340)
TOTAL MATERIALS & SUPPLIES		3,195	2,973	30,340		(30,340)
TOTAL OTHER OPERATING EXPENSES		66,124	55,332	60,780	27,437	(33,343)
48140	BULLET PROOF VESTS	21,054	18,294			-
TOTAL CAP. OUTLAY-REPLACEMENTS		21,054	18,294			-
TOTAL CAPITAL OUTLAY		21,054	18,294			-
TOTAL POLICE GRANTS		218,651	205,941	132,897	78,812	(54,085)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320132 - FIRE ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	397,660	358,175	406,167	501,193	95,026
41020	SALARIES & WAGES-O/T		5,913			-
41030	PT SALARIES & WAGES-REG	51,854	63,687	73,408	62,063	(11,345)
41050	ANNUAL LEAVE - SEPARATION		8,698			-
41051	SICK LEAVE - SEPARATION		9,810			-
TOTAL PERSONAL SERVICES		449,514	446,284	479,575	563,256	83,681
42010	FICA	34,387	32,134	36,687	43,089	6,402
42020	RETIREMENT - VRS	44,816	39,547	51,036	64,403	13,367
42050	HEALTH INSURANCE	43,866	31,229	43,726	58,488	14,762
42060	LIFE INSURANCE - VRS	5,210	4,597	5,323	6,716	1,393
42070	DISABILITY (VLDP)			235	215	(20)
42080	DENTAL INSURANCE	780	332	780	936	156
42090	UNEMPLOYMENT		1,134			-
42110	WORKER'S COMP.	14,979	17,431	17,161	17,161	-
42190	LODA	2,609	2,507	2,506	2,505	(1)
TOTAL FRINGE BENEFITS		146,647	128,910	157,454	193,513	36,059
43100	PROFESSIONAL SERVICES		43			-
43110	MEDICAL SERVICES	750	919	750	1,100	350
43320	SERVICE CONTRACTS	19,500	19,026	19,500	31,800	12,300
43330	MAINT & REP.-MACH & EQUIP	500	122	500	500	-
43336	MAINT & REP.-RADIO EQUIP	1,000	120	1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	350		350	350	-
43600	ADVERTISING	1,500	2,287	1,500	1,500	-
TOTAL PURCHASED SERVICES		23,600	22,516	23,600	36,250	12,650
44200	C.G. - PARTS AND LABOR	1,000	5,986	1,900	7,000	5,100
44307	C.S.-OFFICE SUPPLIES	1,200	538	1,200	1,200	-
44309	C.S.-OTHER SUPPLIES	1,500	180	1,776	1,500	(276)
44310	C.G. - FUEL	8,000	5,801	8,000	10,200	2,200
TOTAL INTERNAL SERVICES		11,700	12,506	12,876	19,900	7,024
45140	HYDRANTS	53,000	53,000	59,000	95,000	36,000
45145	FIRE MUSEUM	1,500		1,500	1,500	-
45210	POSTAGE	1,000	10	1,000	1,000	-
45230	TELECOMMUNICATIONS	6,259	4,002	3,207	5,128	1,921
45350	VEHICLE & EQUIPMENT INS.	5,871	4,132	4,339	7,150	2,811
45360	SURETY BONDS	19	19	20	20	-
45370	PUB.OFFICIAL LIABILITY IN	1,621	1,434	1,574	1,930	356
45380	GENERAL LIABILITY INS.	667	630	694	750	56
45394	RETIREE H'CARE BENEFIT	3,120	2,760	2,760	2,760	-
45410	LEASE/RENT OF EQUIPMENT	6,200	6,013	6,200	6,200	-
45530	TRAINING & TRAVEL	5,000	7,558	5,000	7,000	2,000

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320132 - FIRE ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45810	DUES & MEMBERSHIPS	1,013	605	1,013	2,482	1,469
TOTAL OTHER CHARGES		85,270	80,164	86,307	130,920	44,613
46010	OFFICE SUPPLIES	1,500	1,351	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	1,000		1,000	1,000	-
46110	UNIFORMS	800	1,797	800	800	-
46120	BOOKS & SUBSCRIPTIONS	400	262	400	400	-
46140	OTHER OPERATING SUPPLIES	7,000	9,126	7,000	7,000	-
TOTAL MATERIALS & SUPPLIES		11,200	12,536	11,200	11,200	-
TOTAL OTHER OPERATING EXPENSES		278,417	256,632	291,437	391,783	100,346
48272	HARDWARE	9,400	32,213			-
TOTAL CAPITAL OUTLAY-ADDITIONS		9,400	32,213			-
TOTAL CAPITAL OUTLAY		9,400	32,213			-
TOTAL FIRE ADMINISTRATION		737,331	735,129	771,012	955,039	184,027

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320232 - FIRE SUPPRESSION

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----		
41010	SALARIES & WAGES-REG.	3,893,861	3,786,590	4,061,354	4,021,842	(39,512)
41020	SALARIES & WAGES-O/T	250,000	442,053	300,000	300,000	-
41030	PT SALARIES & WAGES-REG	77,298	83,586	81,858	78,899	(2,959)
41050	ANNUAL LEAVE - SEPARATION	31,500	32,626	5,000	4,387	(613)
41051	SICK LEAVE - SEPARATION	35,500	37,267	5,000	10,000	5,000
41060	PTO - SEPARATION		4,315			-
TOTAL PERSONAL SERVICES		4,288,159	4,386,436	4,453,212	4,415,128	(38,084)
42010	FICA	329,575	305,322	340,671	337,756	(2,915)
42020	RETIREMENT - VRS	441,092	427,563	499,815	516,807	16,992
42050	HEALTH INSURANCE	686,446	618,393	633,438	623,368	(10,070)
42060	LIFE INSURANCE - VRS	51,271	49,700	52,121	53,893	1,772
42080	DENTAL INSURANCE	10,764	9,009	11,232	10,764	(468)
42110	WORKER'S COMP.	213,234	215,801	243,330	243,330	-
42190	LODA	67,824	65,166	65,169	65,130	(39)
TOTAL FRINGE BENEFITS		1,800,206	1,690,954	1,845,776	1,851,048	5,272
43100	PROFESSIONAL SERVICES	30,000	25,713	27,500	15,000	(12,500)
43110	MEDICAL SERVICES	32,240	24,426	32,240	35,000	2,760
43310	REPAIRS & MAINTENANCE		675			-
43320	SERVICE CONTRACTS	43,820	22,795	51,320	53,600	2,280
43330	MAINT & REP.-MACH & EQUIP	21,000	14,233	47,655	21,000	(26,655)
43336	MAINT & REP.-RADIO EQUIP	6,000	2,967	6,000	6,000	-
43340	MAINT & REP.-FURN & FIX		206			-
43350	MAINT & REP.-AUTO EQUIP.	11,000	12,973	15,000	15,000	-
43360	MAINT & REP.-BLDGS & GNDS	33,500	32,905	49,529	33,500	(16,029)
43720	LAUNDRY & DRY CLEANING	500		500	500	-
TOTAL PURCHASED SERVICESS		178,060	136,893	229,744	179,600	(50,144)
44200	C.G. - PARTS AND LABOR	190,000	178,536	188,400	241,200	52,800
44300	CENTRAL STORES	600	63	600	600	-
44301	C.S.-SMALL EQUIP.SUPPLIES	500		500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	500	18	500	500	-
44304	C.S.-BLDG. & GROUNDS SUPP	9,000	14,911	9,313	9,000	(313)
44307	C.S.-OFFICE SUPPLIES	500	20	500	500	-
44309	C.S.-OTHER SUPPLIES	5,000	1,107	5,577	5,000	(577)
44310	C.G. - FUEL	51,000	38,523	51,000	43,800	(7,200)
TOTAL INTERNAL SERVICES		257,100	233,178	256,390	301,100	44,710
45110	ELECTRICITY	67,200	54,902	61,000	61,000	-
45120	HEATING	5,000	5,907	5,000	5,000	-
45130	WATER & SEWER	12,000	13,579	12,000	12,000	-
45230	TELECOMMUNICATIONS	12,261	11,198	14,367	11,833	(2,534)
45340	PROPERTY INSURANCE	6,377	6,102	6,407	6,920	513

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320232 - FIRE SUPPRESSION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	19,881	16,660	17,492	19,440	1,948
45370	PUB.OFFICIAL LIABILITY IN	14,765	13,069	13,770	16,870	3,100
45380	GENERAL LIABILITY INS.	6,079	5,741	6,068	6,520	452
45390	OTHER INSURANCE	2,700	3,182	2,700	2,870	170
45394	RETIREE H'CARE BENEFIT	70,670	66,450	70,310	66,910	(3,400)
45395	LODA - VOLUNTEERS	988	950	950	950	-
45398	LODA CLAIM	30,000	29,417	28,000	28,000	-
45530	TRAINING & TRAVEL	30,000	43,910	30,000	30,000	-
45540	EDUCATION	5,000	5,548	5,000	5,000	-
45810	DUES & MEMBERSHIPS	300	673	300	300	-
45850	FREIGHT & DRAYAGE	500	545	500	500	-
TOTAL OTHER CHARGES		283,721	277,833	273,864	274,113	249
46010	OFFICE SUPPLIES	4,000	2,318	4,000	4,000	-
46070	REPAIR & MAINT. SUPPLIES	20,000	6,850	34,570	20,000	(14,570)
46078	MAINT & REPAIRS-COMPUTERS	2,300	539	2,300	2,300	-
46090	POWERED EQUIPMENT SUPPLY	1,500	980	1,500	1,500	-
46110	UNIFORMS	30,000	32,825	30,000	22,500	(7,500)
46111	TURN OUT GEAR	100,000	117,019	101,248	20,000	(81,248)
46120	BOOKS & SUBSCRIPTIONS	900	30	900	900	-
46140	OTHER OPERATING SUPPLIES	25,000	43,919	25,664	25,000	(664)
46160	HAZ-MAT SUPPLIES		246			-
46170	EMS/MEDICAL SUPPLIES	35,000	60,354	36,849	36,750	(99)
TOTAL MATERIALS & SUPPLIES		218,700	265,082	237,030	132,950	(104,080)
TOTAL OTHER OPERATING EXPENSES		2,737,787	2,603,940	2,842,804	2,738,811	(103,993)
48113	EQUIPMENT	48,200	47,782	190,850	20,000	(170,850)
48114	FIRE HOSE	4,000	2,262	4,000	4,000	-
48121	FURNITURE & FIXTURES		143			-
48131	RADIO EQUIPMENT	2,500	48			-
48151	MOTOR VEHICLES & EQUIP.	70,000	78,242	56,225		(56,225)
48165	FIRE TRUCK	557,949	560,255			-
48181	BUILDINGS & GROUNDS	48,504	37,335			-
TOTAL CAP. OUTLAY-REPLACEMENTS		731,153	726,067	251,075	24,000	(227,075)
48203	FIRE PROGRAMS FUND	493,751	165,743	514,107	186,412	(327,695)
48272	HARDWARE	27,186	6,712			-
48273	SOFTWARE	18,000	18,000			-
TOTAL CAPITAL OUTLAY-ADDITIONS		538,938	190,455	514,107	186,412	(327,695)
TOTAL CAPITAL OUTLAY		1,270,090	916,522	765,182	210,412	(554,770)

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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 -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL FIRE SUPPRESSION		8,296,036	7,906,898	8,061,198	7,364,351	(696,847)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	302,031	309,084	315,398	375,263	59,865
41020	SALARIES & WAGES-O/T	66,188	44,029	71,898	72,135	237
41030	PT SALARIES & WAGES-REG	14,171	18,350	31,450	31,674	224
TOTAL PERSONAL SERVICES		382,390	371,464	418,746	479,072	60,326
42010	FICA	30,018	26,290	32,034	36,649	4,615
42020	RETIREMENT - VRS	34,038	33,435	39,373	48,222	8,849
42050	HEALTH INSURANCE	49,102	48,457	49,102	45,972	(3,130)
42060	LIFE INSURANCE - VRS	3,956	3,886	4,107	5,028	921
42070	DISABILITY (VLDP)	210	195	195	407	212
42080	DENTAL INSURANCE	780	624	780	936	156
42110	WORKER'S COMP.	18,891	19,096	19,821	20,097	276
42190	LODA	2,609	2,507	3,342	2,505	(837)
TOTAL FRINGE BENEFITS		139,604	134,489	148,754	159,816	11,062
43100	PROFESSIONAL SERVICES		45			-
43110	MEDICAL SERVICES	750	802	750	1,100	350
43330	MAINT & REP.-MACH & EQUIP	500	961	500	2,000	1,500
43336	MAINT & REP.-RADIO EQUIP	1,000	318	1,000	1,000	-
TOTAL PURCHASED SERVICES		2,250	2,125	2,250	4,100	1,850
44200	C.G. - PARTS AND LABOR	12,000	13,987	11,900	22,800	10,900
44304	C.S.-BLDG. & GROUNDS SUPP		389			-
44310	C.G. - FUEL	6,000	6,568	6,500	8,900	2,400
TOTAL INTERNAL SERVICES		18,000	20,944	18,400	31,700	13,300
45230	TELECOMMUNICATIONS	6,353	3,617	6,055	6,593	538
45350	VEHICLE & EQUIPMENT INS.	2,654	2,040	2,142	2,070	(72)
45370	PUB.OFFICIAL LIABILITY IN	1,249	1,105	1,216	1,490	274
45380	GENERAL LIABILITY INS.	514	486	536	580	44
45394	RETIREE H'CARE BENEFIT	7,360	7,360	6,240	6,240	-
45530	TRAINING & TRAVEL	6,000	8,741	6,000	6,800	800
45810	DUES & MEMBERSHIPS	1,090	1,485	1,090	1,450	360
TOTAL OTHER CHARGES		25,220	24,834	23,279	25,223	1,944
46010	OFFICE SUPPLIES	1,000	430	1,000	1,500	500
46078	MAINT & REPAIRS-COMPUTERS	1,000	407	1,000	1,200	200
46110	UNIFORMS	750	817	750	950	200
46112	FIRE PREVENTION WEEK EXP.	5,000	5,375	5,000	5,000	-
46113	PIZZA PROGRAM PROMOTION	6,000	6,890	6,000	6,000	-
46120	BOOKS & SUBSCRIPTIONS	5,000	1,672	5,000	5,000	-
46140	OTHER OPERATING SUPPLIES	9,000	14,621	12,237	15,000	2,763

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL MATERIALS & SUPPLIES		27,750	30,211	30,987	34,650	3,663
TOTAL OTHER OPERATING EXPENSES		212,824	212,604	223,670	255,489	31,819
48272	HARDWARE				1,000	1,000
TOTAL CAPITAL OUTLAY-ADDITIONS					1,000	1,000
TOTAL CAPITAL OUTLAY					1,000	1,000
TOTAL FIRE PREVENTION		595,214	584,068	642,416	735,561	93,145

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	193,280	171,002	236,207	147,762	(88,445)
41020	SALARIES & WAGES-O/T		1,228			-
TOTAL PERSONAL SERVICES		193,280	172,231	236,207	147,762	(88,445)
42010	FICA	15,168	12,761	18,071	11,304	(6,767)
42020	RETIREMENT - VRS	22,346	19,603	29,710	18,987	(10,723)
42050	HEALTH INSURANCE	28,880	14,763	24,174	14,762	(9,412)
42060	LIFE INSURANCE - VRS	2,598	2,279	3,099	1,980	(1,119)
42080	DENTAL INSURANCE	390	156	468	312	(156)
42110	WORKER'S COMP.	12,819	10,482	11,605	11,605	-
42190	LODA	1,740	1,671	1,671	1,670	(1)
TOTAL FRINGE BENEFITS		83,941	61,714	88,798	60,620	(28,178)
43100	PROFESSIONAL SERVICES		45			-
43110	MEDICAL SERVICES	750	604	750	550	(200)
43320	SERVICE CONTRACTS	10,290	7,299	10,300	11,850	1,550
43330	MAINT & REP.-MACH & EQUIP	750	438	750	750	-
43336	MAINT & REP.-RADIO EQUIP	1,000		1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	300		300	300	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	14,223	1,000	6,000	5,000
TOTAL PURCHASED SERVICESS		14,090	22,609	14,100	20,450	6,350
44200	C.G. - PARTS AND LABOR	4,500	16,905	4,450	13,300	8,850
44304	C.S.-BLDG. & GROUNDS SUPP			50		(50)
44310	C.G. - FUEL	3,000	3,149	3,200	5,600	2,400
TOTAL INTERNAL SERVICES		7,500	20,054	7,700	18,900	11,200
45110	ELECTRICITY	2,500	2,550	2,500	2,500	-
45130	WATER & SEWER		592			-
45230	TELECOMMUNICATIONS	2,560	2,114	2,537	1,451	(1,086)
45340	PROPERTY INSURANCE	134	109	115	300	185
45350	VEHICLE & EQUIPMENT INS.	1,484	1,035	1,087	1,110	23
45370	PUB.OFFICIAL LIABILITY IN	630	557	553	680	127
45380	GENERAL LIABILITY INS.	259	245	243	260	17
45530	TRAINING & TRAVEL	6,000	1,512	6,000	4,000	(2,000)
45540	EDUCATION		3,000			-
45550	MOVING EXPENSES		2,000			-
45560	REGIONAL ACADEMY				3,000	3,000
45810	DUES & MEMBERSHIPS	719	1,467	719	519	(200)
45850	FREIGHT & DRAYAGE	75	36	75	75	-
TOTAL OTHER CHARGES		14,361	15,216	13,829	13,895	66
46010	OFFICE SUPPLIES	500	447	500	500	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	800		800	800	-
46110	UNIFORMS	600	666	600	600	-
46120	BOOKS & SUBSCRIPTIONS	2,500	2,776	2,500	2,500	-
46140	OTHER OPERATING SUPPLIES	3,000	3,489	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		7,900	7,378	7,900	7,900	-
TOTAL OTHER OPERATING EXPENSES		127,792	126,971	132,327	121,765	(10,562)
48113	EQUIPMENT	1,800	1,606			-
48151	MOTOR VEHICLES & EQUIP.	35,000	35,861			-
TOTAL CAP. OUTLAY-REPLACEMENTS		36,800	37,467			-
TOTAL CAPITAL OUTLAY		36,800	37,467			-
TOTAL FIRE TRAINING		357,872	336,668	368,534	269,527	(99,007)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL			
41010	SALARIES & WAGES-REG.	70,056	70,054	73,579	73,227	(352)
41020	SALARIES & WAGES-O/T	2,000				-
TOTAL PERSONAL SERVICES		72,056	70,054	73,579	73,227	(352)
42010	FICA	5,513	4,433	5,629	5,602	(27)
42020	RETIREMENT - VRS	7,895	7,895	9,069	9,410	341
42050	HEALTH INSURANCE	19,552	19,552	19,552	19,552	-
42060	LIFE INSURANCE - VRS	918	918	946	982	36
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	1,350	1,280	1,357	1,357	-
TOTAL FRINGE BENEFITS		35,540	34,390	36,865	37,215	350
43320	SERVICE CONTRACTS	49,153	40,336	40,853	37,045	(3,808)
43330	MAINT & REP.-MACH & EQUIP	8,000	4,666	8,000	9,000	1,000
43360	MAINT & REP.-BLDGS & GNDS	60,000	26,052	48,227	20,000	(28,227)
TOTAL PURCHASED SERVICES		117,153	71,055	97,080	66,045	(31,035)
44300	CENTRAL STORES	7,000	5,988	9,916	9,700	(216)
TOTAL INTERNAL SERVICES		7,000	5,988	9,916	9,700	(216)
45110	ELECTRICITY	94,300	93,128	92,000	92,000	-
45120	HEATING	20,000	20,172	20,000	20,000	-
45130	WATER & SEWER	7,500	7,708	7,500	7,500	-
45230	TELECOMMUNICATIONS	1,306	833	1,131	1,134	3
45310	BOILER & MACHINERY INS.	3,910	3,809	4,000	4,140	140
45340	PROPERTY INSURANCE	6,322	4,914	5,160	5,630	470
45370	PUB.OFFICIAL LIABILITY IN	688	609	680	830	150
45380	GENERAL LIABILITY INS.	283	268	300	320	20
TOTAL OTHER CHARGES		134,309	131,440	130,771	131,554	783
46070	REPAIR & MAINT. SUPPLIES	1,750	1,073	1,750	1,750	-
46110	UNIFORMS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	2,000	2,903	2,000	3,500	1,500
TOTAL MATERIALS & SUPPLIES		4,250	3,976	4,250	5,750	1,500
TOTAL OTHER OPERATING EXPENSES		298,252	246,848	278,882	250,264	(28,618)
48111	MACHINERY & EQUIPMENT	2,500	2,502			-
48181	BUILDINGS & GROUNDS	2,000	979	39,539		(39,539)
TOTAL CAP. OUTLAY-REPLACEMENTS		4,500	3,481	39,539		(39,539)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAPITAL OUTLAY		4,500	3,481	39,539		(39,539)
TOTAL PUBLIC SAFETY BUILDING		374,808	320,383	392,001	323,491	(68,510)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3200 - FIRE & RESCUE
 DEPARTMENT - 320732 - CHILD SAFETY ALLIANCE

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	33,850	28,817	34,108		(34,108)
41020	SALARIES & WAGES-O/T	1,500		1,500		(1,500)
41050	ANNUAL LEAVE - SEPARATION		476			-
41051	SICK LEAVE - SEPARATION		854			-
TOTAL PERSONAL SERVICES		35,350	30,147	35,608		(35,608)
42010	FICA	2,704	2,307	2,725		(2,725)
42020	RETIREMENT - VRS	3,815	3,357	4,190		(4,190)
42050	HEALTH INSURANCE	14,762				-
42060	LIFE INSURANCE - VRS	444	390	437		(437)
42070	DISABILITY (VLDP)		143	172		(172)
42080	DENTAL INSURANCE	156		156		(156)
42110	WORKER'S COMP.	298	280	276		(276)
TOTAL FRINGE BENEFITS		22,179	6,478	7,956		(7,956)
43100	PROFESSIONAL SERVICES		43			-
43110	MEDICAL SERVICES		115			-
TOTAL PURCHASED SERVICES			158			-
45230	TELECOMMUNICATIONS	716	855	986		(986)
45530	TRAINING & TRAVEL	800	55	800		(800)
TOTAL OTHER CHARGES		1,516	910	1,786		(1,786)
46010	OFFICE SUPPLIES	500	49	500		(500)
46078	MAINT & REPAIRS-COMPUTERS	200		200		(200)
46110	UNIFORMS	200	327	200		(200)
46140	OTHER OPERATING SUPPLIES	3,000	1,892	3,000		(3,000)
TOTAL MATERIALS & SUPPLIES		3,900	2,268	3,900		(3,900)
TOTAL OTHER OPERATING EXPENSES		27,595	9,815	13,642		(13,642)
TOTAL CHILD SAFETY ALLIANCE		62,945	39,962	49,250		(49,250)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3300 - CORRECTION & DETENTION
DEPARTMENT - 330231 - COURT APPOINTED ATTORNEY

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

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3300 - CORRECTION & DETENTION
 DEPARTMENT - 330711 - REGIONAL JAIL

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
47074	MRRJ-OPERATING	1,204,857	1,154,828	1,647,136	1,776,319	129,183
47075	MRRJ-DEBT SERVICE	265,739	265,768	289,780	297,900	8,120
47076	MRRJ-BUY-IN AGREEMENT	1,076,299	1,076,298	1,076,299	1,076,299	-
TOTAL PMT. TO JOINT OPERATIONS		2,546,895	2,496,894	3,013,215	3,150,518	137,303
TOTAL OTHER OPERATING EXPENSES		2,546,895	2,496,894	3,013,215	3,150,518	137,303
TOTAL REGIONAL JAIL		2,546,895	2,496,894	3,013,215	3,150,518	137,303

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3400 - INSPECTIONS
DEPARTMENT - 340121 - BUILDING INSPECTION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	633,383	626,274	677,382	661,211	(16,171)
41017	STAND BY PAY	7,791	6,316	7,791	7,791	-
41020	SALARIES & WAGES-O/T	240		240	240	-
41027	STANDBY & BLENDED - OT	1,000	342	1,000	1,000	-
41050	ANNUAL LEAVE - SEPARATION		17,437			-
41051	SICK LEAVE - SEPARATION		14,202			-
TOTAL PERSONAL SERVICES		642,414	664,572	686,413	670,242	(16,171)
42010	FICA	50,751	46,993	52,511	51,274	(1,237)
42020	RETIREMENT - VRS	73,749	70,092	84,795	84,966	171
42050	HEALTH INSURANCE	99,656	86,527	89,684	93,032	3,348
42060	LIFE INSURANCE - VRS	8,573	8,147	8,843	8,860	17
42070	DISABILITY (VLDP)	827	710	737	1,214	477
42080	DENTAL INSURANCE	1,404	1,365	1,716	1,716	-
42110	WORKER'S COMP.	3,467	3,299	4,391	4,391	-
TOTAL FRINGE BENEFITS		238,427	217,133	242,677	245,453	2,776
43100	PROFESSIONAL SERVICES		43			-
43110	MEDICAL SERVICES		50			-
43320	SERVICE CONTRACTS		700			-
43600	ADVERTISING	1,000		500	3,000	2,500
43875	DEMOLITION OF BUILDINGS	2,500		2,500	2,500	-
TOTAL PURCHASED SERVICES		3,500	793	3,000	5,500	2,500
44200	C.G. - PARTS AND LABOR	5,000	3,840	4,950	9,000	4,050
44300	CENTRAL STORES		298	605		(605)
44310	C.G. - FUEL	4,000	3,029	4,000	3,200	(800)
TOTAL INTERNAL SERVICES		9,000	7,167	9,555	12,200	2,645
45210	POSTAGE	960	960	960	960	-
45230	TELECOMMUNICATIONS	7,260	6,618	5,172	3,948	(1,224)
45350	VEHICLE & EQUIPMENT INS.	1,736	1,330	1,396	1,690	294
45360	SURETY BONDS	13	12	13	10	(3)
45370	PUB.OFFICIAL LIABILITY IN	1,808	1,600	1,712	2,100	388
45380	GENERAL LIABILITY INS.	744	703	754	810	56
45394	RETIREE H'CARE BENEFIT	2,760	2,760	2,760	2,760	-
45410	LEASE/RENT OF EQUIPMENT	2,300	2,117	2,324	2,324	-
45530	TRAINING & TRAVEL	9,260	6,189	9,930	11,044	1,114
45810	DUES & MEMBERSHIPS	1,240	1,266	1,999	1,889	(110)
TOTAL OTHER CHARGES		28,081	23,556	27,020	27,535	515
46010	OFFICE SUPPLIES	2,000	815	2,035	1,500	(535)
46110	UNIFORMS	2,800	1,220	2,817	2,765	(52)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3400 - INSPECTIONS
DEPARTMENT - 340121 - BUILDING INSPECTION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	1,000	96	500	11,979	11,479
46140	OTHER OPERATING SUPPLIES	1,000	512	1,000	750	(250)
TOTAL MATERIALS & SUPPLIES		6,800	2,643	6,352	16,994	10,642
TOTAL OTHER OPERATING EXPENSES		285,808	251,293	288,604	307,682	19,078
48151	MOTOR VEHICLES & EQUIP.	29,651	29,651			-
48171	EDP EQUIPMENT	8,781	4,773		5,280	5,280
TOTAL CAP. OUTLAY-REPLACEMENTS		38,432	34,424		5,280	5,280
48271	EDP EQUIPMENT			173		(173)
48273	SOFTWARE				941	941
TOTAL CAPITAL OUTLAY-ADDITIONS				173	941	768
TOTAL CAPITAL OUTLAY		38,432	34,424	173	6,221	6,048
TOTAL BUILDING INSPECTION		966,654	950,289	975,190	984,145	8,955

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	78,198	79,170	84,904	86,240	1,336
41016	UNIFORM CLEANING ALLOW.	600	600	600	600	-
41020	SALARIES & WAGES-O/T	2,000	2,376	2,500	2,500	-
TOTAL PERSONAL SERVICES		80,798	82,146	88,004	89,340	1,336
42010	FICA	6,181	5,845	6,733	6,835	102
42020	RETIREMENT - VRS	8,813	8,917	10,396	11,082	686
42050	HEALTH INSURANCE	9,580	9,579	9,580	9,580	-
42060	LIFE INSURANCE - VRS	1,025	1,036	1,085	1,156	71
42070	DISABILITY (VLDP)	196	182	182	185	3
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	1,263	1,689	2,566	3,063	497
42190	LODA	870	836	836	835	(1)
TOTAL FRINGE BENEFITS		28,240	28,396	31,690	33,048	1,358
43100	PROFESSIONAL SERVICES	2,000	2,017	2,500	2,500	-
43500	PRINTING AND BINDING	500				-
43720	LAUNDRY & DRY CLEANING	100				-
TOTAL PURCHASED SERVICES		2,600	2,017	2,500	2,500	-
45350	VEHICLE & EQUIPMENT INS.	579	866	909	620	(289)
45370	PUB.OFFICIAL LIABILITY IN	1,081	957	780	960	180
45380	GENERAL LIABILITY INS.	3,957	4,003	3,264	3,220	(44)
45530	TRAINING & TRAVEL	3,271	1,572	3,021	3,192	171
45540	EDUCATION	600				-
45657	SPCA	298,978	299,319	327,940	323,573	(4,367)
45810	DUES & MEMBERSHIPS	400	35	400	70	(330)
TOTAL OTHER CHARGES		308,866	306,752	336,314	331,635	(4,679)
46010	OFFICE SUPPLIES	200	25			-
46100	POLICE SUPPLIES				3,100	3,100
46110	UNIFORMS	3,000	170	3,000	3,300	300
46140	OTHER OPERATING SUPPLIES	500	18			-
TOTAL MATERIALS & SUPPLIES		3,700	213	3,000	6,400	3,400
TOTAL OTHER OPERATING EXPENSES		343,406	337,378	373,504	373,583	79
48140	BULLET PROOF VESTS	850				-
48151	MOTOR VEHICLES & EQUIP.	3,500	383			-
TOTAL CAP. OUTLAY-REPLACEMENTS		4,350	383			-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAPITAL OUTLAY		4,350	383			-
TOTAL ANIMAL CONTROL		428,554	419,907	461,508	462,923	1,415

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3500 - OTHER PROTECTION
 DEPARTMENT - 350532 - EMERGENCY SERVICES

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET				
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE			
41030	PT SALARIES & WAGES-REG				17,503	17,503			
TOTAL PERSONAL SERVICES					17,503	17,503			
42010	FICA				1,339	1,339			
TOTAL FRINGE BENEFITS					1,339	1,339			
45230	TELECOMMUNICATIONS				486	486			
45350	VEHICLE & EQUIPMENT INS.	394	303	316	310	(6)			
45370	PUB.OFFICIAL LIABILITY IN	258	229	155	190	35			
45380	GENERAL LIABILITY INS.	106	100	68	70	2			
45530	TRAINING & TRAVEL	46,700	9,969	42,292	700	(41,592)			
TOTAL OTHER CHARGES					47,458	10,601	42,831	1,756	(41,075)
46010	OFFICE SUPPLIES	1,500		1,500	1,500	-			
46070	REPAIR & MAINT. SUPPLIES	750		750	750	-			
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-			
46140	OTHER OPERATING SUPPLIES	13,500	16,522	13,522	13,500	(22)			
46145	SAFETY MATERIALS	1,000		1,000	1,000	-			
46155	4-FOR-LIFE	33,033	28,277	34,848	33,652	(1,196)			
46160	HAZ-MAT SUPPLIES	18,500	11,402	21,500	21,500	-			
TOTAL MATERIALS & SUPPLIES					68,783	56,201	73,619	72,402	(1,217)
TOTAL OTHER OPERATING EXPENSES					116,241	66,802	116,450	75,497	(40,953)
48113	EQUIPMENT	237,515	91,626	157,741		(157,741)			
TOTAL CAP. OUTLAY-REPLACEMENTS					237,515	91,626	157,741		(157,741)
48273	SOFTWARE	7,500	3,840	7,500	7,500	-			
TOTAL CAPITAL OUTLAY-ADDITIONS					7,500	3,840	7,500	7,500	-
TOTAL CAPITAL OUTLAY					245,015	95,466	165,241	7,500	(157,741)
TOTAL EMERGENCY SERVICES					361,256	162,267	281,691	100,500	(181,191)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	449,439	444,759	562,925	615,922	52,997
41050	ANNUAL LEAVE - SEPARATION	10,000	10,273	8,299		(8,299)
41051	SICK LEAVE - SEPARATION	6,400	5,658	4,429		(4,429)
TOTAL PERSONAL SERVICES		465,839	460,690	575,653	615,922	40,269
42010	FICA	36,952	32,360	44,038	47,118	3,080
42020	RETIREMENT - VRS	53,009	49,764	71,083	79,146	8,063
42050	HEALTH INSURANCE	59,488	55,843	74,666	88,868	14,202
42060	LIFE INSURANCE - VRS	7,324	5,785	7,413	8,253	840
42070	DISABILITY (VLDP)	1,156	348	1,016	1,495	479
42080	DENTAL INSURANCE	1,092	962	1,404	1,560	156
42110	WORKER'S COMP.	3,949	3,638	4,347	4,347	-
TOTAL FRINGE BENEFITS		162,970	148,699	203,967	230,787	26,820
43100	PROFESSIONAL SERVICES	2,000		2,000	2,000	-
43320	SERVICE CONTRACTS	1,100		1,100	1,100	-
43600	ADVERTISING	800	619	1,800	3,000	1,200
TOTAL PURCHASED SERVICES		3,900	619	4,900	6,100	1,200
44200	C.G. - PARTS AND LABOR	4,000	3,178	3,950	3,000	(950)
44300	CENTRAL STORES	500	548	500	500	-
44310	C.G. - FUEL	1,800	846	1,800	1,300	(500)
TOTAL INTERNAL SERVICES		6,300	4,572	6,250	4,800	(1,450)
45210	POSTAGE	960	960	960	960	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45230	TELECOMMUNICATIONS	2,100	1,871	708	701	(7)
45350	VEHICLE & EQUIPMENT INS.	1,727	1,321	1,387	1,010	(377)
45370	PUB.OFFICIAL LIABILITY IN	1,559	1,380	1,445	1,770	325
45380	GENERAL LIABILITY INS.	642	606	637	680	43
45410	LEASE/RENT OF EQUIPMENT	6,140	5,565	6,124	6,124	-
45530	TRAINING & TRAVEL	5,355	1,076	5,470	5,020	(450)
45540	EDUCATION	500		500	500	-
45810	DUES & MEMBERSHIPS	1,575	601	1,575	2,540	965
TOTAL OTHER CHARGES		20,608	13,380	18,856	19,355	499
46010	OFFICE SUPPLIES	1,000	1,029	1,000	1,000	-
46110	UNIFORMS	1,700	519	1,700	1,660	(40)
46120	BOOKS & SUBSCRIPTIONS	300	137	300	300	-
46140	OTHER OPERATING SUPPLIES	3,000	1,401	3,000	1,500	(1,500)
TOTAL MATERIALS & SUPPLIES		6,000	3,085	6,000	4,460	(1,540)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		199,778	170,355	239,973	265,502	25,529
48171	EDP EQUIPMENT	10,292	7,342		6,240	6,240
TOTAL CAP. OUTLAY-REPLACEMENTS		10,292	7,342		6,240	6,240
48271	EDP EQUIPMENT			467		(467)
48273	SOFTWARE	1,000	660		1,537	1,537
TOTAL CAPITAL OUTLAY-ADDITIONS		1,000	660	467	1,537	1,070
TOTAL CAPITAL OUTLAY		11,292	8,002	467	7,777	7,310
TOTAL GENERAL ENGINEERING		676,909	639,047	816,093	889,201	73,108

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----		
41010	SALARIES & WAGES-REG.	2,029,748	1,787,860	1,932,806	2,122,657	189,851
41017	STAND BY PAY	7,831	5,135	7,831	7,831	-
41020	SALARIES & WAGES-O/T	21,410	26,099	25,800	24,755	(1,045)
41027	STANDBY & BLENDED - OT	4,500	2,880	4,500	4,500	-
41030	PT SALARIES & WAGES-REG	42,205	9,903	40,772	77,779	37,007
41040	PT SALARIES & WAGES-O/T	1,000	810	1,000	1,000	-
41050	ANNUAL LEAVE - SEPARATION		4,848			-
41051	SICK LEAVE - SEPARATION		2,130			-
41060	PTO - SEPARATION		11,995			-
TOTAL PERSONAL SERVICES		2,106,694	1,851,659	2,012,709	2,238,522	225,813
42010	FICA	161,163	128,932	128,273	171,248	42,975
42020	RETIREMENT - VRS	228,753	201,204	267,480	272,763	5,283
42050	HEALTH INSURANCE	382,499	293,892	354,540	322,496	(32,044)
42060	LIFE INSURANCE - VRS	26,589	23,388	25,214	28,444	3,230
42070	DISABILITY (VLDP)	3,512	1,820	2,568	3,319	751
42080	DENTAL INSURANCE	6,552	4,875	6,708	6,396	(312)
42110	WORKER'S COMP.	58,401	56,757	60,902	60,902	-
TOTAL FRINGE BENEFITS		867,469	710,868	845,685	865,568	19,883
43010	MISC. CONTRACTED SERVICES	18,000	8,199	23,000	19,000	(4,000)
43100	PROFESSIONAL SERVICES	24,500	54,667	2,500	2,500	-
43110	MEDICAL SERVICES	2,000	1,520	2,000	2,000	-
43140	ENGINEER., ARCH. & MAPPING	2,500		2,500	2,500	-
43310	REPAIRS & MAINTENANCE	2,000		2,000	2,000	-
43320	SERVICE CONTRACTS	13,037	13,411	15,128	16,617	1,489
43325	TIPPING FEE-CO LANDFILL	2,000	233	2,000	2,000	-
43330	MAINT & REP.-MACH & EQUIP	10,000	5,682	10,000	10,000	-
43340	MAINT & REP.-FURN & FIX	1,500	412	1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	15,000		12,000	15,000	3,000
43360	MAINT & REP.-BLDGS & GNDS	5,000	11,312	5,000	12,500	7,500
43372	MAINT & REP.-BRIDGES	173,769	32,100	164,869	150,000	(14,869)
43374	MAINT & REP.-ALLOWABLE	2,443,665	1,572,934	2,681,747	1,850,000	(831,747)
43375	MAINT & REP.-NON-ALLOW.	25,000	4,107	25,000	25,000	-
43376	MAINT & REP.-TRAILS/BRIDG	20,000	1,270	20,000	20,000	-
43600	ADVERTISING	2,000	144	2,000	3,000	1,000
43710	UNIFORM MAINTENANCE CONT.	12,300	11,520	13,200	13,200	-
43720	LAUNDRY & DRY CLEANING	2,000		2,000	2,000	-
43890	STATE FEES AND PERMITS	500	175	500	500	-
43891	FEDERAL FEES	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICESS		2,775,771	1,717,686	2,987,944	2,150,317	(837,627)
44200	C.G. - PARTS AND LABOR	210,000	227,745	227,600	253,000	25,400
44300	CENTRAL STORES		37			-
44302	C.S.-POWER.EQUIP.SUPPLIES	15,000	10,858	16,891	15,000	(1,891)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
44310	C.G. - FUEL	82,000	67,205	82,000	78,700	(3,300)
TOTAL INTERNAL SERVICES		307,000	305,845	326,491	346,700	20,209
45110	ELECTRICITY	18,000	18,403	18,000	18,000	-
45120	HEATING	9,000	6,343	9,000	9,000	-
45130	WATER & SEWER	5,000	5,877	5,000	5,000	-
45210	POSTAGE	400	275	400	400	-
45220	MESSENGER SVS./PACKAGES	100		100	100	-
45230	TELECOMMUNICATIONS	25,175	22,990	23,279	21,646	(1,633)
45310	BOILER & MACHINERY INS.	149	148	156	160	4
45340	PROPERTY INSURANCE	2,557	2,415	1,696	1,830	134
45350	VEHICLE & EQUIPMENT INS.	31,924	24,981	28,083	29,920	1,837
45355	INSURANCE DEDUCTIBLE		1,297			-
45360	SURETY BONDS	13	12	13	10	(3)
45370	PUB.OFFICIAL LIABILITY IN	8,093	7,163	7,280	8,920	1,640
45380	GENERAL LIABILITY INS.	3,332	3,147	3,208	3,450	242
45394	RETIREE H'CARE BENEFIT	16,820	17,120	9,480	5,040	(4,440)
45410	LEASE/RENT OF EQUIPMENT	30,000	65,609	31,000	31,000	-
45530	TRAINING & TRAVEL	16,612	13,683	17,602	17,602	-
45540	EDUCATION	2,500	2,327	2,500	2,500	-
45675	TRANSPORTATION SAFETY	3,000	100	3,000	3,000	-
45810	DUES & MEMBERSHIPS	960	1,343	960	960	-
TOTAL OTHER CHARGES		173,635	193,234	160,757	158,538	(2,219)
46010	OFFICE SUPPLIES	2,500	1,740	2,500	2,500	-
46070	REPAIR & MAINT. SUPPLIES	8,500	20,957	10,500	10,500	-
46080	POWERED EQUIPMENT FUELS	1,000	266	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	500	56	500	500	-
46140	OTHER OPERATING SUPPLIES	2,500	3,382	2,500	2,500	-
46170	EMS/MEDICAL SUPPLIES	500		2,100	500	(1,600)
TOTAL MATERIALS & SUPPLIES		15,500	26,402	19,100	17,500	(1,600)
TOTAL OTHER OPERATING EXPENSES		4,139,375	2,954,036	4,339,977	3,538,623	(801,354)
48106	SIDEWALKS	421,130	77,980	113,955		(113,955)
48111	MACHINERY & EQUIPMENT	110,000	183,605			-
48121	FURNITURE & FIXTURES	2,500				-
48151	MOTOR VEHICLES & EQUIP.	371,098	276,108	135,942		(135,942)
48181	BUILDINGS & GROUNDS		4,603	15,000		(15,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		904,728	542,296	264,897		(264,897)
48272	HARDWARE	8,000	7,496	11,648	17,370	5,722
48288	EASEMENTS		6,000			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAPITAL OUTLAY-ADDITIONS		8,000	13,496	11,648	17,370	5,722
TOTAL CAPITAL OUTLAY		912,728	555,792	276,545	17,370	(259,175)
TOTAL HIGHWAY & STREET MAINT.		7,158,797	5,361,486	6,629,231	5,794,515	(834,716)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41020	SALARIES & WAGES-O/T	50,000	7,955	50,000	50,000	-
41027	STANDBY & BLENDED - OT		606			-
TOTAL PERSONAL SERVICES		50,000	8,561	50,000	50,000	-
42010	FICA	3,825	606	3,825	3,825	-
42020	RETIREMENT - VRS		15			-
42050	HEALTH INSURANCE		10			-
42060	LIFE INSURANCE - VRS		2			-
42080	DENTAL INSURANCE					-
42110	WORKER'S COMP.	1,448	1,473	301	301	-
TOTAL FRINGE BENEFITS		5,273	2,105	4,126	4,126	-
43320	SERVICE CONTRACTS	67,400	14,287	95,000	70,000	(25,000)
43330	MAINT & REP.-MACH & EQUIP	9,000	2,397	9,000	9,000	-
43360	MAINT & REP.-BLDGS & GNDS	6,500	9,904	6,500	6,500	-
43374	MAINT & REP.-ALLOWABLE	2,000		2,000	2,000	-
43375	MAINT & REP.-NON-ALLOW.	2,000		2,000	2,000	-
TOTAL PURCHASED SERVICESS		86,900	26,587	114,500	89,500	(25,000)
44200	C.G. - PARTS AND LABOR	60,000	19,049	59,500	59,000	(500)
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	4,452	12,000	12,000	-
44310	C.G. - FUEL	1,500	463	1,500	700	(800)
TOTAL INTERNAL SERVICES		73,500	23,964	73,000	71,700	(1,300)
45110	ELECTRICITY	4,000	3,932	4,000	4,000	-
45120	HEATING	2,000	728	2,000	2,000	-
45340	PROPERTY INSURANCE			304	330	26
45350	VEHICLE & EQUIPMENT INS.	370	294	308	320	12
45370	PUB.OFFICIAL LIABILITY IN	651	576	874	1,070	196
45380	GENERAL LIABILITY INS.	268	253	385	410	25
45410	LEASE/RENT OF EQUIPMENT		1,600			-
TOTAL OTHER CHARGES		7,289	7,383	7,871	8,130	259
46070	REPAIR & MAINT. SUPPLIES	30,000	27,130	200,000	30,000	(170,000)
46140	OTHER OPERATING SUPPLIES	4,000	2,450	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		34,000	29,580	204,000	34,000	(170,000)
TOTAL OTHER OPERATING EXPENSES		206,962	89,620	403,497	207,456	(196,041)
48111	MACHINERY & EQUIPMENT	58,450	28,450	30,000	30,000	-
48181	BUILDINGS & GROUNDS	59,229	71,709			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		117,679	100,159	30,000	30,000	-
TOTAL CAPITAL OUTLAY		117,679	100,159	30,000	30,000	-
TOTAL SNOW & ICE REMOVAL		374,641	198,339	483,497	287,456	(196,041)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4100 - STREET MAINTENANCE
DEPARTMENT - 410741 - TRAFFIC ENGINEERING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	586,813	584,111	613,249	600,771	(12,478)
41017	STAND BY PAY	7,831	7,526	7,831	7,831	-
41020	SALARIES & WAGES-O/T	20,199	8,335	21,910	21,773	(137)
41027	STANDBY & BLENDED - OT	3,000	4,892	3,000	3,000	-
41030	PT SALARIES & WAGES-REG	9,149	11,527	9,390	8,640	(750)
41050	ANNUAL LEAVE - SEPARATION		10,887			-
41051	SICK LEAVE - SEPARATION		10,000			-
41060	PTO - SEPARATION		1,538			-
TOTAL PERSONAL SERVICES		626,992	638,814	655,380	642,015	(13,365)
42010	FICA	47,966	44,496	50,138	49,115	(1,023)
42020	RETIREMENT - VRS	66,134	65,427	76,875	77,199	324
42050	HEALTH INSURANCE	96,046	101,681	96,072	92,764	(3,308)
42060	LIFE INSURANCE - VRS	7,687	7,605	8,017	8,050	33
42070	DISABILITY (VLDP)	1,113	1,103	1,417	1,613	196
42080	DENTAL INSURANCE	1,872	1,794	2,028	2,028	-
42110	WORKER'S COMP.	17,545	18,845	20,082	20,082	-
TOTAL FRINGE BENEFITS		238,363	240,951	254,629	250,851	(3,778)
43010	MISC. CONTRACTED SERVICES	49,000	11,688	49,000	51,500	2,500
43100	PROFESSIONAL SERVICES	210,125	25,785	183,936	135,000	(48,936)
43110	MEDICAL SERVICES	1,000	477	1,000	1,000	-
43320	SERVICE CONTRACTS	7,189	6,995	8,507	8,906	399
43330	MAINT & REP.-MACH & EQUIP	4,000	3,211	4,000	4,000	-
43350	MAINT & REP.-AUTO EQUIP.	3,000		3,000	3,000	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	1,073	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	2,500	1,207	2,500	2,500	-
43375	MAINT & REP.-NON-ALLOW.	7,500	52	2,500	2,500	-
43600	ADVERTISING	250	650	250	1,750	1,500
43710	UNIFORM MAINTENANCE CONT.	3,900	3,376	4,620	4,620	-
TOTAL PURCHASED SERVICES		289,464	54,511	260,313	215,776	(44,537)
44200	C.G. - PARTS AND LABOR	27,000	23,659	26,650	25,000	(1,650)
44302	C.S.-POWER.EQUIP.SUPPLIES	8,800	1,893	8,800	8,800	-
44310	C.G. - FUEL	20,000	14,942	20,000	17,800	(2,200)
TOTAL INTERNAL SERVICES		55,800	40,494	55,450	51,600	(3,850)
45110	ELECTRICITY	36,000	38,698	36,000	40,000	4,000
45120	HEATING	3,000	1,806	3,000	3,000	-
45210	POSTAGE	200	168	200	300	100
45220	MESSENGER SVS./PACKAGES	150	312	150	150	-
45230	TELECOMMUNICATIONS	5,160	4,779	5,139	5,304	165
45340	PROPERTY INSURANCE	216	213	223	240	17
45350	VEHICLE & EQUIPMENT INS.	10,018	8,058	9,616	9,670	54

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 400 - PUBLIC WORKS
 ACTIVITY - 4100 - STREET MAINTENANCE
 DEPARTMENT - 410741 - TRAFFIC ENGINEERING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN	2,782	2,462	2,460	3,010	550
45380	GENERAL LIABILITY INS.	1,145	1,082	1,084	1,170	86
45394	RETIREE H'CARE BENEFIT				1,300	1,300
45410	LEASE/RENT OF EQUIPMENT	500	113	500	500	-
45530	TRAINING & TRAVEL	3,600	8,139	4,950	4,950	-
45540	EDUCATION	2,500		2,500	2,500	-
45810	DUES & MEMBERSHIPS	1,200	610	1,200	1,200	-
45850	FREIGHT & DRAYAGE	200		200	200	-
TOTAL OTHER CHARGES		66,671	66,439	67,222	73,494	6,272
46010	OFFICE SUPPLIES	500	771	500	500	-
46070	REPAIR & MAINT. SUPPLIES	211,026	216,882	199,247	224,000	24,753
46080	POWERED EQUIPMENT FUELS	1,000	631	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	3,000	2,242	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		215,526	220,526	203,747	228,500	24,753
TOTAL OTHER OPERATING EXPENSES		865,824	622,921	841,361	820,221	(21,140)
48111	MACHINERY & EQUIPMENT	834,000	42,042	914,369	120,000	(794,369)
48151	MOTOR VEHICLES & EQUIP.	343,799	349,367			-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,177,799	391,409	914,369	120,000	(794,369)
48272	HARDWARE	3,500	2,695		10,335	10,335
48273	SOFTWARE	600			10,000	10,000
TOTAL CAPITAL OUTLAY-ADDITIONS		4,100	2,695		20,335	20,335
TOTAL CAPITAL OUTLAY		1,181,898	394,103	914,369	140,335	(774,034)
TOTAL TRAFFIC ENGINEERING		2,674,714	1,655,838	2,411,110	1,602,571	(808,539)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4100 - STREET MAINTENANCE

DEPARTMENT - 410841 - HIWAY/ST. BEAUTIFICATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	201,670	199,539	274,805	270,327	(4,478)
41017	STAND BY PAY	1,355	1,154	1,355	1,355	-
41020	SALARIES & WAGES-O/T	2,052	725	2,083	2,038	(45)
41027	STANDBY & BLENDED - OT	1,000	854	1,000	1,000	-
41030	PT SALARIES & WAGES-REG		5,286	36,285	36,285	-
TOTAL PERSONAL SERVICES		206,077	207,558	315,528	311,005	(4,523)
42010	FICA	15,765	13,883	24,138	23,792	(346)
42020	RETIREMENT - VRS	22,728	22,445	34,156	34,737	581
42050	HEALTH INSURANCE	44,090	43,062	53,865	57,928	4,063
42060	LIFE INSURANCE - VRS	2,642	2,609	3,563	3,623	60
42070	DISABILITY (VLDP)	418	376	376	558	182
42080	DENTAL INSURANCE	702	611	624	468	(156)
42090	UNEMPLOYMENT		831			-
42110	WORKER'S COMP.	6,050	6,108	11,172	11,172	-
TOTAL FRINGE BENEFITS		92,395	89,925	127,894	132,278	4,384
43010	MISC. CONTRACTED SERVICES	25,000	1,610	73,000	63,000	(10,000)
43100	PROFESSIONAL SERVICES	1,000	55	1,000	1,000	-
43110	MEDICAL SERVICES	250	444	250	250	-
43320	SERVICE CONTRACTS	6,288	6,180	7,514	7,613	99
43330	MAINT & REP.-MACH & EQUIP	2,500	68	2,500	2,500	-
43350	MAINT & REP.-AUTO EQUIP.	1,500		1,500	1,500	-
43360	MAINT & REP.-BLDGS & GNDS		9	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	5,500		5,500	5,500	-
43600	ADVERTISING		252			-
43710	UNIFORM MAINTENANCE CONT.	1,500	2,004	2,300	2,300	-
TOTAL PURCHASED SERVICESS		43,538	10,622	94,564	84,663	(9,901)
44200	C.G. - PARTS AND LABOR	28,000	24,532	27,750	29,500	1,750
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	7,929	6,524	6,500	(24)
44310	C.G. - FUEL	14,000	11,477	14,000	12,000	(2,000)
TOTAL INTERNAL SERVICES		47,500	43,938	48,274	48,000	(274)
45120	HEATING	1,750	462			-
45230	TELECOMMUNICATIONS	1,544	1,171	960	2,016	1,056
45350	VEHICLE & EQUIPMENT INS.	2,256	1,691	1,776	1,770	(6)
45370	PUB.OFFICIAL LIABILITY IN	681	603	655	800	145
45380	GENERAL LIABILITY INS.	280	265	289	310	21
45410	LEASE/RENT OF EQUIPMENT	1,000		5,500	5,500	-
45530	TRAINING & TRAVEL	935	316	4,575	4,575	-
45540	EDUCATION	500		500	500	-
45860	LITTER CONTROL	2,000		2,000	2,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4100 - STREET MAINTENANCE

DEPARTMENT - 410841 - HIWAY/ST. BEAUTIFICATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		10,946	4,507	16,255	17,471	1,216
46010	OFFICE SUPPLIES	400		400	400	-
46070	REPAIR & MAINT. SUPPLIES	2,500	2,569	3,500	3,500	-
46080	POWERED EQUIPMENT FUELS	200		2,200	2,200	-
46140	OTHER OPERATING SUPPLIES	1,500	1,833	2,000	2,000	-
46181	HORTICULTURE	16,208	13,499	25,500	25,500	-
TOTAL MATERIALS & SUPPLIES		20,808	17,901	33,600	33,600	-
TOTAL OTHER OPERATING EXPENSES		215,187	166,893	320,587	316,012	(4,575)
48181	BUILDINGS & GROUNDS		4,994			-
TOTAL CAP. OUTLAY-REPLACEMENTS			4,994			-
48272	HARDWARE	4,000	2,363		1,005	1,005
TOTAL CAPITAL OUTLAY-ADDITIONS		4,000	2,363		1,005	1,005
TOTAL CAPITAL OUTLAY		4,000	7,357		1,005	1,005
TOTAL HIWAY/ST. BEAUTIFICATION		425,264	381,808	636,115	628,022	(8,093)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	38,756	38,750	40,541	40,513	(28)
41020	SALARIES & WAGES-O/T	543		559	567	8
TOTAL PERSONAL SERVICES		39,299	38,750	41,100	41,080	(20)
42010	FICA	3,006	2,263	3,144	3,142	(2)
42020	RETIREMENT - VRS	4,368	4,367	5,017	5,206	189
42050	HEALTH INSURANCE	14,762	14,763	14,762	14,762	-
42060	LIFE INSURANCE - VRS	508	508	524	543	19
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	2,140	1,992	2,159	2,159	-
TOTAL FRINGE BENEFITS		24,940	24,049	25,762	25,968	206
43010	MISC. CONTRACTED SERVICES	7,700	7,154	1,000	1,000	-
43100	PROFESSIONAL SERVICES	66,630	65,363			-
43110	MEDICAL SERVICES	100	52	100	100	-
43320	SERVICE CONTRACTS		30		50	50
43330	MAINT & REP.-MACH & EQUIP	500	62	500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,500	86	1,500	1,500	-
43600	ADVERTISING	150		150	150	-
43710	UNIFORM MAINTENANCE CONT.	300	298	300	300	-
TOTAL PURCHASED SERVICES		76,880	73,045	3,550	3,600	50
44200	C.G. - PARTS AND LABOR	2,000	2,158	1,000	1,800	800
44300	CENTRAL STORES	200		200	200	-
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500	5,246	6,676	6,500	(176)
44310	C.G. - FUEL	1,500	1,391	1,500	1,900	400
TOTAL INTERNAL SERVICES		10,200	8,795	9,376	10,400	1,024
45110	ELECTRICITY	32,000	25,986	32,000	32,000	-
45130	WATER & SEWER	550	594	550	600	50
45210	POSTAGE	50		50	50	-
45230	TELECOMMUNICATIONS	300	801	257	300	43
45340	PROPERTY INSURANCE	10,854	8,767	9,206	10,030	824
45350	VEHICLE & EQUIPMENT INS.	116	85	89	90	1
45370	PUB.OFFICIAL LIABILITY IN			273	330	57
45380	GENERAL LIABILITY INS.			120	130	10
45530	TRAINING & TRAVEL	300	410	600	600	-
TOTAL OTHER CHARGES		44,170	36,643	43,145	44,130	985
46010	OFFICE SUPPLIES	1,000		1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	2,500	2,041	2,500	2,500	-
46080	POWERED EQUIPMENT FUELS			3,500	3,500	-
46140	OTHER OPERATING SUPPLIES	200	453	400	400	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL MATERIALS & SUPPLIES		3,700	2,494	7,400	7,400	-
TOTAL OTHER OPERATING EXPENSES		159,890	145,025	89,233	91,498	2,265
48184 IMPROVEMENTS				25,000	15,000	(10,000)
TOTAL CAP. OUTLAY-REPLACEMENTS				25,000	15,000	(10,000)
48211 MACHINERY & EQUIPMENT		60,000	46,507			-
TOTAL CAPITAL OUTLAY-ADDITIONS		60,000	46,507			-
TOTAL CAPITAL OUTLAY		60,000	46,507	25,000	15,000	(10,000)
TOTAL DOWNTOWN PARKING MAINT		259,189	230,282	155,333	147,578	(7,755)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4200 - SANITATION-WASTE REMOVAL
DEPARTMENT - 420241 - STREET & ROAD CLEANING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	246,063	234,454	250,427	249,139	(1,288)
41017	STAND BY PAY	1,355	1,329	1,355	1,355	-
41020	SALARIES & WAGES-O/T	3,446	1,446	3,442	3,489	47
41027	STANDBY & BLENDED - OT	2,000	582	2,000	2,000	-
41060	PTO - SEPARATION		1,544			-
TOTAL PERSONAL SERVICES		252,864	239,355	257,224	255,983	(1,241)
42010	FICA	19,344	16,838	19,678	19,583	(95)
42020	RETIREMENT - VRS	27,732	26,580	30,895	32,014	1,119
42050	HEALTH INSURANCE	36,168	30,053	31,378	29,158	(2,220)
42060	LIFE INSURANCE - VRS	3,224	3,090	3,222	3,338	116
42070	DISABILITY (VLDP)	406	517	538	529	(9)
42080	DENTAL INSURANCE	936	611	936	936	-
42110	WORKER'S COMP.	11,849	11,911	13,382	13,382	-
TOTAL FRINGE BENEFITS		99,659	89,601	100,029	98,940	(1,089)
43100	PROFESSIONAL SERVICES		45			-
43110	MEDICAL SERVICES	500	240	500	500	-
43320	SERVICE CONTRACTS	6,339	6,404	7,541	7,665	124
43330	MAINT & REP.-MACH & EQUIP	1,500		1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	500		500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	238	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	3,000		3,000	3,000	-
43375	MAINT & REP.-NON-ALLOW.	500		500	500	-
43600	ADVERTISING	1,000	252	1,000	1,000	-
43710	UNIFORM MAINTENANCE CONT.	1,800	1,927	2,100	2,100	-
TOTAL PURCHASED SERVICESS		16,139	9,105	17,641	17,765	124
44200	C.G. - PARTS AND LABOR	35,000	14,183	34,700	10,600	(24,100)
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	11,947	12,000	12,000	-
44310	C.G. - FUEL	5,000	2,187	5,000	2,100	(2,900)
TOTAL INTERNAL SERVICES		52,000	28,316	51,700	24,700	(27,000)
45120	HEATING	2,500	2,815	2,500	2,500	-
45130	WATER & SEWER	1,800	1,057	1,800	1,800	-
45350	VEHICLE & EQUIPMENT INS.	706	589	733	660	(73)
45370	PUB.OFFICIAL LIABILITY IN	924	818	810	990	180
45380	GENERAL LIABILITY INS.	380	359	357	380	23
45410	LEASE/RENT OF EQUIPMENT	1,500		1,500	1,500	-
45530	TRAINING & TRAVEL	660	225	1,050	1,050	-
45540	EDUCATION	500		500	500	-
TOTAL OTHER CHARGES		8,970	5,863	9,250	9,380	130

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 400 - PUBLIC WORKS
 ACTIVITY - 4200 - SANITATION-WASTE REMOVAL
 DEPARTMENT - 420241 - STREET & ROAD CLEANING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES	250		250	250	-
46070	REPAIR & MAINT. SUPPLIES	2,000	1,200	2,000	2,000	-
46080	POWERED EQUIPMENT FUELS	300		300	300	-
46140	OTHER OPERATING SUPPLIES	2,500	1,907	2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		5,050	3,107	5,050	5,050	-
TOTAL OTHER OPERATING EXPENSES		181,818	135,993	183,670	155,835	(27,835)
48272	HARDWARE	1,000	899			-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,000	899			-
TOTAL CAPITAL OUTLAY		1,000	899			-
TOTAL STREET & ROAD CLEANING		435,682	376,247	440,894	411,818	(29,076)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 400 - PUBLIC WORKS
 ACTIVITY - 4300 - MAINT. OF GENERAL BLDGS.
 DEPARTMENT - 430221 - GENERAL PROPERTIES

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	62,098	61,358	63,487	104,999	41,512
41020	SALARIES & WAGES-O/T		172			-
41030	PT SALARIES & WAGES-REG	35,834	18,296	37,114	36,660	(454)
TOTAL PERSONAL SERVICES		97,932	79,826	100,601	141,659	41,058
42010	FICA	7,491	5,740	7,696	10,837	3,141
42020	RETIREMENT - VRS	6,999	6,909	7,966	13,492	5,526
42050	HEALTH INSURANCE	8,295	8,295	8,295	14,202	5,907
42060	LIFE INSURANCE - VRS	814	803	831	1,407	576
42070	DISABILITY (VLDP)	356	168	326	380	54
42080	DENTAL INSURANCE	234	234	234	312	78
42110	WORKER'S COMP.	1,640	1,565	1,505	1,505	-
TOTAL FRINGE BENEFITS		25,829	23,714	26,853	42,135	15,282
43100	PROFESSIONAL SERVICES	3,000	9,450	19,450	10,000	(9,450)
43320	SERVICE CONTRACTS	30,000	18,241	30,000	30,000	-
43330	MAINT & REP.-MACH & EQUIP	5,000		5,470	5,000	(470)
43360	MAINT & REP.-BLDGS & GNDS	10,000	5,539	12,735	10,000	(2,735)
43362	MAINT & REP.-409 S. MAIN	10,000	1,077	11,143	10,000	(1,143)
43890	STATE FEES AND PERMITS	80		80	80	-
TOTAL PURCHASED SERVICESS		58,080	34,307	78,878	65,080	(13,798)
44200	C.G. - PARTS AND LABOR		224			-
44300	CENTRAL STORES	5,200	5,805	6,312	5,200	(1,112)
44310	C.G. - FUEL		255			-
TOTAL INTERNAL SERVICES		5,200	6,284	6,312	5,200	(1,112)
45110	ELECTRICITY	15,000	12,986	15,000	15,000	-
45114	ELECTRICITY-409 S. MAIN	58,000	57,132	58,000	58,000	-
45120	HEATING	8,000	4,550	6,000	6,000	-
45130	WATER & SEWER	6,500	6,966	7,000	7,000	-
45210	POSTAGE	100		100	100	-
45230	TELECOMMUNICATIONS	3,250	1,730	2,700	2,700	-
45310	BOILER & MACHINERY INS.	3,233	3,210	3,349	3,460	111
45340	PROPERTY INSURANCE	11,263	10,893	11,438	12,330	892
45370	PUB.OFFICIAL LIABILITY IN	591	523	551	670	119
45380	GENERAL LIABILITY INS.	243	230	243	260	17
45530	TRAINING & TRAVEL	1,795		1,795	1,795	-
45810	DUES & MEMBERSHIPS	250	214	1,450	1,450	-
TOTAL OTHER CHARGES		108,225	98,434	107,626	108,765	1,139
46070	REPAIR & MAINT. SUPPLIES	200	284	200	200	-
46110	UNIFORMS	300		300	300	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4300 - MAINT. OF GENERAL BLDGS.
DEPARTMENT - 430221 - GENERAL PROPERTIES

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46140	OTHER OPERATING SUPPLIES		94			-
TOTAL MATERIALS & SUPPLIES		500	378	500	500	-
TOTAL OTHER OPERATING EXPENSES		197,834	163,117	220,169	221,680	1,511
48121	FURNITURE & FIXTURES		1,562			-
48172	HARDWARE		1,041			-
48181	BUILDINGS & GROUNDS	11,500	13,108	73,581	10,000	(63,581)
TOTAL CAP. OUTLAY-REPLACEMENTS		11,500	15,711	73,581	10,000	(63,581)
48220	FURNITURES & FIXTURES	8,669	5,669	4,232		(4,232)
48237	RAWLEY SPRINGS PROPERTY	2,500				-
48271	EDP EQUIPMENT		690			-
48281	BUILDINGS & GROUNDS		1,998			-
TOTAL CAPITAL OUTLAY-ADDITIONS		11,169	8,357	4,232		(4,232)
TOTAL CAPITAL OUTLAY		22,669	24,068	77,813	10,000	(67,813)
TOTAL GENERAL PROPERTIES		318,435	267,012	398,583	373,339	(25,244)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 500 - HEALTH & WELFARE
ACTIVITY - 5200 - MENTAL HEALTH & RETARD.
DEPARTMENT - 520511 - COMM. SERVICES BOARD

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710171 - P & R ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	494,616	496,752	483,566	337,279	(146,287)
41020	SALARIES & WAGES-O/T		1,248			-
41030	PT SALARIES & WAGES-REG	33,053	3,916	12,095	12,272	177
TOTAL PERSONAL SERVICES		527,669	501,917	495,661	349,551	(146,110)
42010	FICA	40,367	35,993	37,919	26,742	(11,177)
42020	RETIREMENT - VRS	55,744	55,803	61,368	43,340	(18,028)
42050	HEALTH INSURANCE	59,544	49,365	54,394	33,754	(20,640)
42060	LIFE INSURANCE - VRS	6,480	6,486	6,400	4,520	(1,880)
42070	DISABILITY (VLDP)	1,249	900	932	1,066	134
42080	DENTAL INSURANCE	1,404	1,066	1,248	780	(468)
42110	WORKER'S COMP.	8,430	8,807	9,436	9,436	-
TOTAL FRINGE BENEFITS		173,218	158,419	171,697	119,638	(52,059)
43100	PROFESSIONAL SERVICES	119,716	109,544	14,210	108	(14,102)
43110	MEDICAL SERVICES	520	50	520	100	(420)
43165	CREDIT CARD SERVICE FEES	13,000	13,282	25,000	25,000	-
43320	SERVICE CONTRACTS	20,452	23,593	22,285	22,214	(71)
43360	MAINT & REP.-BLDGS & GNDS	500	1,144	86		(86)
43600	ADVERTISING	44,700	29,248	56,000	44,000	(12,000)
43700	CONTRACTED SERVICES	28,500	23,439	9,000	9,000	-
43860	ROCKINGHAM COUNTY	850	850	850	850	-
TOTAL PURCHASED SERVICESS		228,238	201,150	127,950	101,272	(26,678)
44200	C.G. - PARTS AND LABOR	65,000	62,353	10,000	5,200	(4,800)
44300	CENTRAL STORES			1,000	500	(500)
44310	C.G. - FUEL	40,000	20,991	10,000	5,500	(4,500)
TOTAL INTERNAL SERVICES		105,000	83,344	21,000	11,200	(9,800)
45110	ELECTRICITY	5,640	4,321	3,402	360	(3,042)
45130	WATER & SEWER	540	518	600		(600)
45210	POSTAGE	500	682	500	500	-
45230	TELECOMMUNICATIONS	1,560	1,672	1,560	1,080	(480)
45310	BOILER & MACHINERY INS.	77	76	80	80	-
45340	PROPERTY INSURANCE	7,228	7,131	7,841	8,500	659
45350	VEHICLE & EQUIPMENT INS.	12,535	9,628	3,000	1,770	(1,230)
45355	INSURANCE DEDUCTIBLE		240			-
45360	SURETY BONDS	60	59	62	60	(2)
45370	PUB.OFFICIAL LIABILITY IN	2,407	2,131	1,828	2,240	412
45380	GENERAL LIABILITY INS.	991	936	805	870	65
45394	RETIREE H'CARE BENEFIT	3,600	3,600	3,600	3,600	-
45410	LEASE/RENT OF EQUIPMENT	5,650	5,350	5,050	5,050	-
45530	TRAINING & TRAVEL	10,400	4,985	7,000	7,000	-
45540	EDUCATION	1,000		2,000		(2,000)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710171 - P & R ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45755	SCHOLARSHIPS				10,000	10,000
45803	FESTIVALS	2,450	1,258	5,000	10,500	5,500
45804	SENIOR SERVICES	2,800	1,980			-
45810	DUES & MEMBERSHIPS	2,240	1,899	1,850	2,205	355
TOTAL OTHER CHARGES		59,678	46,466	44,178	53,815	9,637
46010	OFFICE SUPPLIES	4,500	4,081	5,000	7,000	2,000
46050	JANITORIAL SUPPLIES		45			-
46110	UNIFORMS	12,100	16,147	22,800	14,250	(8,550)
46120	BOOKS & SUBSCRIPTIONS	150	353	175	175	-
46130	RECREATIONAL SUPPLIES	3,500	1,283	1,500	1,500	-
46131	ED/REC SUPP-PLAYGROUNDS	5,000		5,000		(5,000)
46145	SAFETY MATERIALS		103	200	200	-
TOTAL MATERIALS & SUPPLIES		25,250	22,011	34,675	23,125	(11,550)
TOTAL OTHER OPERATING EXPENSES		591,384	511,390	399,500	309,050	(90,450)
48184	IMPROVEMENTS	9,000	4,641			-
TOTAL CAP. OUTLAY-REPLACEMENTS		9,000	4,641			-
48221	FURNITURE & FIXTURES		115			-
48272	HARDWARE	57,949	67,984	159		(159)
48273	SOFTWARE				1,000	1,000
TOTAL CAPITAL OUTLAY-ADDITIONS		57,949	67,869	159	1,000	841
TOTAL CAPITAL OUTLAY		66,949	72,510	159	1,000	841
TOTAL P & R ADMINISTRATION		1,186,002	1,085,817	895,320	659,601	(235,719)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	588,172	573,698	631,353	613,455	(17,898)
41020	SALARIES & WAGES-O/T	4,000	452			-
41030	PT SALARIES & WAGES-REG	150,557	109,719	181,434	120,949	(60,485)
41050	ANNUAL LEAVE - SEPARATION		603			-
41051	SICK LEAVE - SEPARATION		50			-
41060	PTO - SEPARATION		2,073			-
TOTAL PERSONAL SERVICES		742,729	686,595	812,787	734,404	(78,383)
42010	FICA	56,819	48,951	62,178	56,182	(5,996)
42020	RETIREMENT - VRS	66,288	64,707	78,623	78,829	206
42050	HEALTH INSURANCE	95,110	88,330	87,554	82,404	(5,150)
42060	LIFE INSURANCE - VRS	7,704	7,522	8,199	8,220	21
42070	DISABILITY (VLDP)	731	444	954	933	(21)
42080	DENTAL INSURANCE	2,262	1,651	2,184	1,716	(468)
42090	UNEMPLOYMENT			1,225		(1,225)
42110	WORKER'S COMP.	16,800	17,700	18,315	15,000	(3,315)
TOTAL FRINGE BENEFITS		245,714	229,303	259,232	243,284	(15,948)
43100	PROFESSIONAL SERVICES	430	833	540	400	(140)
43110	MEDICAL SERVICES	1,970	2,564	2,772	2,480	(292)
43320	SERVICE CONTRACTS	19,745	13,947	17,940	21,240	3,300
43330	MAINT & REP.-MACH & EQUIP	8,300	15,503	14,200	15,100	900
43340	MAINT & REP.-FURN & FIX		154			-
43360	MAINT & REP.-BLDGS & GNDS	93,113	101,495	78,713	84,800	6,087
43600	ADVERTISING		808	500		(500)
43710	UNIFORM MAINTENANCE CONT.	1,139	2,367			-
TOTAL PURCHASED SERVICESS		124,697	137,671	114,665	124,020	9,355
44200	C.G. - PARTS AND LABOR		21,803	69,000	103,600	34,600
44300	CENTRAL STORES	5,500	3,481	5,719	5,500	(219)
44310	C.G. - FUEL		9,285	40,000	39,500	(500)
TOTAL INTERNAL SERVICES		5,500	34,569	114,719	148,600	33,881
45110	ELECTRICITY	25,000	15,188	25,000	20,000	(5,000)
45120	HEATING	9,250	5,614	9,500	9,500	-
45130	WATER & SEWER	11,000	14,142	14,000	14,000	-
45136	LANDFILL/STEAM PLANT	7,000	3,413	7,000	7,000	-
45230	TELECOMMUNICATIONS	2,166	1,652	1,500	1,000	(500)
45350	VEHICLE & EQUIPMENT INS.	160	156	10,589	11,960	1,371
45370	PUB.OFFICIAL LIABILITY IN	2,106	1,864	2,727	3,340	613
45380	GENERAL LIABILITY INS.	867	819	1,202	1,290	88
45410	LEASE/RENT OF EQUIPMENT	4,000	13,279	15,000	18,000	3,000
45530	TRAINING & TRAVEL	4,010	1,450	3,000	4,200	1,200
45810	DUES & MEMBERSHIPS	935				-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		66,494	57,578	89,518	90,290	772
46010	OFFICE SUPPLIES	5,000	3,431	1,000		(1,000)
46050	JANITORIAL SUPPLIES	10,000	15,991	31,614	20,000	(11,614)
46075	MAINT&REP-ROADS/TRAILS/BR	11,500	4,738	11,500	12,000	500
46080	POWERED EQUIPMENT FUELS		23			-
46090	POWERED EQUIPMENT SUPPLY				18,000	18,000
46110	UNIFORMS	3,960	855	1,235	1,330	95
46145	SAFETY MATERIALS	2,450	3,081	2,500	2,000	(500)
46181	HORTICULTURE	17,712	29,691	10,500	23,200	12,700
46183	SEED, SOD, STRAW, ETC.	2,000	4,481	4,000	2,500	(1,500)
TOTAL MATERIALS & SUPPLIES		52,622	62,290	62,349	79,030	16,681
TOTAL OTHER OPERATING EXPENSES		495,027	521,412	640,483	685,224	44,741
48111	MACHINERY & EQUIPMENT	50,567	43,754	8,555		(8,555)
48181	BUILDINGS & GROUNDS				30,500	30,500
48184	IMPROVEMENTS	154,900	146,962		23,300	23,300
TOTAL CAP. OUTLAY-REPLACEMENTS		205,467	190,716	8,555	53,800	45,245
48272	HARDWARE		1,158			-
48273	SOFTWARE				2,070	2,070
48277	PLAYGROUND EQUIPMENT	30,000	26,948		12,000	12,000
TOTAL CAPITAL OUTLAY-ADDITIONS		30,000	28,106		14,070	14,070
TOTAL CAPITAL OUTLAY		235,467	218,822	8,555	67,870	59,315
TOTAL PARKS		1,473,223	1,426,828	1,461,825	1,487,498	25,673

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
ACTIVITY - 7100 - PARKS & RECREATION
DEPARTMENT - 710371 - FIELD MAINTENANCE

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----		
41010	SALARIES & WAGES-REG.	138,677	127,250	148,632	189,225	40,593
41020	SALARIES & WAGES-O/T		3			-
41030	PT SALARIES & WAGES-REG	57,751	43,150	69,090	59,520	(9,570)
41050	ANNUAL LEAVE - SEPARATION		643			-
41051	SICK LEAVE - SEPARATION		769			-
TOTAL PERSONAL SERVICES		196,428	171,815	217,722	248,745	31,023
42010	FICA	15,027	11,879	16,656	19,030	2,374
42020	RETIREMENT - VRS	15,629	14,113	18,723	24,316	5,593
42050	HEALTH INSURANCE	44,286	35,462	36,534	43,584	7,050
42060	LIFE INSURANCE - VRS	1,817	1,641	1,953	2,536	583
42070	DISABILITY (VLDP)				485	485
42080	DENTAL INSURANCE	468	233	468	624	156
42090	UNEMPLOYMENT			899		(899)
42110	WORKER'S COMP.	4,557	4,819	4,096	4,096	-
TOTAL FRINGE BENEFITS		81,784	68,146	79,329	94,671	15,342
43100	PROFESSIONAL SERVICES	129	99	225	250	25
43110	MEDICAL SERVICES	615	400	1,365	1,365	-
43330	MAINT & REP.-MACH & EQUIP	18,000	10,747	18,000	15,000	(3,000)
43336	MAINT & REP.-RADIO EQUIP	400	9			-
43360	MAINT & REP.-BLDGS & GNDS	21,462	7,246	21,500	28,000	6,500
43600	ADVERTISING		514			-
43700	CONTRACTED SERVICES	3,060		3,000		(3,000)
43710	UNIFORM MAINTENANCE CONT.	700	209			-
TOTAL PURCHASED SERVICES		44,366	19,224	44,090	44,615	525
44300	CENTRAL STORES	1,000	523	1,000	1,500	500
TOTAL INTERNAL SERVICES		1,000	523	1,000	1,500	500
45136	LANDFILL/STEAM PLANT	200		200	200	-
45210	POSTAGE		10			-
45230	TELECOMMUNICATIONS	876	552	900	900	-
45370	PUB.OFFICIAL LIABILITY IN	654	579	667	820	153
45380	GENERAL LIABILITY INS.	269	254	294	320	26
45410	LEASE/RENT OF EQUIPMENT	2,500		2,500	2,500	-
45530	TRAINING & TRAVEL	5,400		5,000	2,500	(2,500)
45810	DUES & MEMBERSHIPS	520	130	1,000	1,000	-
TOTAL OTHER CHARGES		10,419	1,525	10,561	8,240	(2,321)
46010	OFFICE SUPPLIES	300	139	500	500	-
46076	MAINT&REP-IRRIGATION SYS.	3,020	2,846	3,500	5,500	2,000
46090	POWERED EQUIPMENT SUPPLY	2,500	388	2,500	2,500	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710371 - FIELD MAINTENANCE

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46110	UNIFORMS	925	519	475	600	125
46145	SAFETY MATERIALS	756	593	800	800	-
46180	CHEMICALS	6,115	8,517	7,000	10,000	3,000
46181	HORTICULTURE	1,000		1,500		(1,500)
46182	SANDS AND SOILS MIXES	14,070	7,475	14,000	10,000	(4,000)
46183	SEED, SOD, STRAW, ETC.	64,843	38,016	69,580	27,000	(42,580)
46184	NUTRIENT MANAGEMENT	9,600	6,367	15,000	14,000	(1,000)
TOTAL MATERIALS & SUPPLIES		103,129	64,861	114,855	70,900	(43,955)
TOTAL OTHER OPERATING EXPENSES		240,698	154,279	249,835	219,926	(29,909)
48111	MACHINERY & EQUIPMENT	84,000	60,048			-
48184	IMPROVEMENTS	14,000	14,441			-
TOTAL CAP. OUTLAY-REPLACEMENTS		98,000	74,489			-
48250	MOTOR VEHICLES & EQUIP.		40,888			-
48272	HARDWARE	2,480	2,501			-
TOTAL CAPITAL OUTLAY-ADDITIONS		2,480	43,389			-
TOTAL CAPITAL OUTLAY		100,480	117,878			-
TOTAL FIELD MAINTENANCE		537,606	443,972	467,557	468,671	1,114

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710471 - REC. CENTERS & PLAYGNS.

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	172,634	146,492	309,154	443,627	134,473
41020	SALARIES & WAGES-O/T		93			-
41030	PT SALARIES & WAGES-REG	223,482	187,843	255,021	268,923	13,902
41040	PT SALARIES & WAGES-O/T		29			-
41050	ANNUAL LEAVE - SEPARATION			11,520	3,684	(7,836)
41051	SICK LEAVE - SEPARATION			10,000	1,274	(8,726)
41060	PTO - SEPARATION		684			-
TOTAL PERSONAL SERVICES		396,116	335,141	585,695	717,508	131,813
42010	FICA	30,303	25,014	44,859	54,889	10,030
42020	RETIREMENT - VRS	19,456	16,453	38,276	57,006	18,730
42050	HEALTH INSURANCE	15,290	17,593	29,660	56,582	26,922
42060	LIFE INSURANCE - VRS	2,262	1,912	3,991	5,944	1,953
42070	DISABILITY (VLDP)	631	443	684	1,187	503
42080	DENTAL INSURANCE	624	325	915	1,404	489
42090	UNEMPLOYMENT			7,498		(7,498)
42110	WORKER'S COMP.	8,655	9,290	9,936	13,291	3,355
TOTAL FRINGE BENEFITS		77,221	71,030	135,819	190,303	54,484
43100	PROFESSIONAL SERVICES	4,860	545	2,220	1,000	(1,220)
43110	MEDICAL SERVICES	1,900	806	2,515	2,000	(515)
43320	SERVICE CONTRACTS	7,200	6,692	10,051	10,809	758
43330	MAINT & REP.-MACH & EQUIP	5,500	1,416	4,600	6,500	1,900
43360	MAINT & REP.-BLDGS & GNDS	63,905	60,212	41,826	6,500	(35,326)
43700	CONTRACTED SERVICES	13,500	2,909	16,500	4,000	(12,500)
43890	STATE FEES AND PERMITS	75	80	85	100	15
TOTAL PURCHASED SERVICES		96,940	72,660	77,797	30,909	(46,888)
44300	CENTRAL STORES	500		500		(500)
TOTAL INTERNAL SERVICES		500		500		(500)
45110	ELECTRICITY	28,200	23,582	30,600	32,000	1,400
45120	HEATING	5,500	5,530	5,500	6,000	500
45130	WATER & SEWER	4,000	3,618	4,600	5,250	650
45230	TELECOMMUNICATIONS	5,800	4,986	6,800	2,000	(4,800)
45340	PROPERTY INSURANCE	406	400	420	930	510
45350	VEHICLE & EQUIPMENT INS.	113	112	117	120	3
45370	PUB.OFFICIAL LIABILITY IN	1,261	1,117	1,178	1,440	262
45380	GENERAL LIABILITY INS.	519	490	519	560	41
45394	RETIREE H'CARE BENEFIT			3,400	4,080	680
45530	TRAINING & TRAVEL	4,450	1,490	5,950	4,950	(1,000)
45803	FESTIVALS	3,000	1,815	3,400	14,250	10,850
45810	DUES & MEMBERSHIPS	500	96	600	500	(100)

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 -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		53,749	43,235	63,084	72,080	8,996
46010	OFFICE SUPPLIES	2,000	1,526	2,000		(2,000)
46070	REPAIR & MAINT. SUPPLIES		57			-
46110	UNIFORMS	2,901	2,301			-
46120	BOOKS & SUBSCRIPTIONS		137			-
46130	RECREATIONAL SUPPLIES	38,660	14,990	40,859	9,800	(31,059)
46131	ED/REC SUPP-PLAYGROUNDS	17,800	7,145	20,800	12,800	(8,000)
46145	SAFETY MATERIALS	300	52	300	300	-
TOTAL MATERIALS & SUPPLIES		61,661	26,208	63,959	22,900	(41,059)
TOTAL OTHER OPERATING EXPENSES		290,071	213,133	341,159	316,192	(24,967)
48111	MACHINERY & EQUIPMENT	1,348	5,477			-
48113	EQUIPMENT		5,010			-
48122	FURNITURE	7,345	15,756			-
48184	IMPROVEMENTS		7,509			-
TOTAL CAP. OUTLAY-REPLACEMENTS		8,693	33,753			-
48272	HARDWARE		3,736			-
48273	SOFTWARE				4,580	4,580
TOTAL CAPITAL OUTLAY-ADDITIONS			3,736		4,580	4,580
TOTAL CAPITAL OUTLAY		8,693	37,488		4,580	4,580
TOTAL REC. CENTERS & PLAYGNDNS.		694,880	585,762	926,854	1,038,280	111,426

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	92,337	92,331	96,023	97,844	1,821
41030	PT SALARIES & WAGES-REG	28,176	24,050	47,976	80,221	32,245
TOTAL PERSONAL SERVICES		120,513	116,381	143,999	178,065	34,066
42010	FICA	9,220	8,496	11,016	13,622	2,606
42020	RETIREMENT - VRS	10,406	10,406	11,954	12,573	619
42050	HEALTH INSURANCE	9,580	9,579	9,580	15,290	5,710
42060	LIFE INSURANCE - VRS	1,210	1,209	1,247	1,311	64
42070	DISABILITY (VLDP)	213	197	197		(197)
42080	DENTAL INSURANCE	312	312	312	312	-
42090	UNEMPLOYMENT			1,319		(1,319)
42110	WORKER'S COMP.	2,830	3,005	3,352	3,352	-
TOTAL FRINGE BENEFITS		33,771	33,204	38,977	46,460	7,483
43100	PROFESSIONAL SERVICES	261	634	590	100	(490)
43110	MEDICAL SERVICES	120	102	300	400	100
43320	SERVICE CONTRACTS	18,574	17,690	18,731	17,363	(1,368)
43330	MAINT & REP.-MACH & EQUIP		350		1,000	1,000
43360	MAINT & REP.-BLDGS & GNDS	55,517	24,944	31,343	30,000	(1,343)
43700	CONTRACTED SERVICES	26,420	5,764	15,120	1,500	(13,620)
TOTAL PURCHASED SERVICES		100,892	49,484	66,084	50,363	(15,721)
45110	ELECTRICITY	75,000	67,102	82,000	82,000	-
45120	HEATING	25,000	21,045	27,500	27,500	-
45130	WATER & SEWER	6,000	5,813	6,500	6,500	-
45230	TELECOMMUNICATIONS	1,821	1,972	2,000	1,500	(500)
45310	BOILER & MACHINERY INS.	2,722	2,685	2,819	2,920	101
45340	PROPERTY INSURANCE	4,227	4,157	4,365	4,710	345
45370	PUB.OFFICIAL LIABILITY IN	841	744	631	770	139
45380	GENERAL LIABILITY INS.	346	327	278	300	22
45530	TRAINING & TRAVEL	1,512	1,090	2,080	500	(1,580)
45803	FESTIVALS	3,890	1,991	4,350	8,500	4,150
45810	DUES & MEMBERSHIPS			250	250	-
TOTAL OTHER CHARGES		121,359	106,925	132,773	135,450	2,677
46010	OFFICE SUPPLIES	1,600	138	1,300		(1,300)
46110	UNIFORMS	300				-
46130	RECREATIONAL SUPPLIES	1,500	276	1,000	3,000	2,000
46145	SAFETY MATERIALS	500	62	250	150	(100)
TOTAL MATERIALS & SUPPLIES		3,900	475	2,550	3,150	600
TOTAL OTHER OPERATING EXPENSES		259,922	190,088	240,384	235,423	(4,961)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48122	FURNITURE	4,808	256			-
TOTAL CAP. OUTLAY-REPLACEMENTS		4,808	256			-
48272	HARDWARE		2,117			-
48273	SOFTWARE				200	200
TOTAL CAPITAL OUTLAY-ADDITIONS			2,117		200	200
TOTAL CAPITAL OUTLAY		4,808	2,373		200	200
TOTAL SIMMS RECREATION CENTER		385,243	308,842	384,383	413,688	29,305

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710771 - WESTOVER POOL

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	133,600	85,011	93,071	93,023	(48)
41020	SALARIES & WAGES-O/T		3			-
41030	PT SALARIES & WAGES-REG	139,737	119,706	157,042	163,838	6,796
41050	ANNUAL LEAVE - SEPARATION		6,522			-
41051	SICK LEAVE - SEPARATION		2,974			-
TOTAL PERSONAL SERVICES		273,337	214,217	250,113	256,861	6,748
42010	FICA	20,911	16,011	19,081	19,650	569
42020	RETIREMENT - VRS	15,057	9,506	11,482	11,953	471
42050	HEALTH INSURANCE	16,590	10,164	14,202	15,290	1,088
42060	LIFE INSURANCE - VRS	1,750	1,105	1,198	1,246	48
42070	DISABILITY (VLDP)	377	387	442	479	37
42080	DENTAL INSURANCE	468	325	333	312	(21)
42090	UNEMPLOYMENT			3,693		(3,693)
42110	WORKER'S COMP.	5,692	6,083	7,357	7,357	-
TOTAL FRINGE BENEFITS		60,845	43,580	57,788	56,287	(1,501)
43100	PROFESSIONAL SERVICES	516	337	450	750	300
43110	MEDICAL SERVICES	1,280	421	1,200	1,750	550
43320	SERVICE CONTRACTS	495	510	640	550	(90)
43330	MAINT & REP.-MACH & EQUIP	3,700	6,765	9,913	7,500	(2,413)
43360	MAINT & REP.-BLDGS & GNDS	10,500	30,627	7,662	16,500	8,838
43600	ADVERTISING	250	379	250		(250)
43700	CONTRACTED SERVICES	600				-
TOTAL PURCHASED SERVICES		17,341	39,038	20,114	27,050	6,936
44300	CENTRAL STORES	250		300		(300)
TOTAL INTERNAL SERVICES		250		300		(300)
45110	ELECTRICITY	30,500	37,169	38,000	38,000	-
45120	HEATING	45,000	27,462	37,500	38,000	500
45130	WATER & SEWER	30,000	20,259	28,000	25,000	(3,000)
45230	TELECOMMUNICATIONS	800	430	480	480	-
45340	PROPERTY INSURANCE	7,098	6,902	7,248	7,350	102
45370	PUB.OFFICIAL LIABILITY IN	1,041	922	943	1,160	217
45380	GENERAL LIABILITY INS.	429	405	416	450	34
45410	LEASE/RENT OF EQUIPMENT	1,650	3,274	2,225	2,150	(75)
45530	TRAINING & TRAVEL	3,200	1,686	2,878	2,830	(48)
45540	EDUCATION		30			-
45803	FESTIVALS	400	583	400	400	-
45810	DUES & MEMBERSHIPS	170	190	130	210	80
TOTAL OTHER CHARGES		120,288	99,310	118,220	116,030	(2,190)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710771 - WESTOVER POOL

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES	950	914	750		(750)
46090	POWERED EQUIPMENT SUPPLY			917		(917)
46110	UNIFORMS	450	43	1,770	1,480	(290)
46130	RECREATIONAL SUPPLIES	800	1,150	2,130	1,250	(880)
46145	SAFETY MATERIALS	600	434	1,411	1,650	239
46180	CHEMICALS	17,800	35,920	35,350	37,900	2,550
TOTAL MATERIALS & SUPPLIES		20,600	38,460	42,328	42,280	(48)
TOTAL OTHER OPERATING EXPENSES		219,324	220,389	238,750	241,647	2,897
48181	BUILDINGS & GROUNDS		5,375			-
48184	IMPROVEMENTS		2,000			-
TOTAL CAP. OUTLAY-REPLACEMENTS			7,375			-
48211	MACHINERY & EQUIPMENT		22,585			-
TOTAL CAPITAL OUTLAY-ADDITIONS			22,585			-
TOTAL CAPITAL OUTLAY			29,960			-
TOTAL WESTOVER POOL		492,661	464,565	488,863	498,508	9,645

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710871 - ATHLETICS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	237,292	166,872	192,361	195,323	2,962
41020	SALARIES & WAGES-O/T		2			-
41030	PT SALARIES & WAGES-REG	3,699	4,293	49,854	35,400	(14,454)
41050	ANNUAL LEAVE - SEPARATION	10,000	3,939			-
41051	SICK LEAVE - SEPARATION		10,000			-
41060	PTO - SEPARATION		517			-
TOTAL PERSONAL SERVICES		250,991	185,624	242,215	230,723	(11,492)
42010	FICA	19,202	13,542	18,530	17,650	(880)
42020	RETIREMENT - VRS	26,743	18,108	23,948	25,099	1,151
42050	HEALTH INSURANCE	31,880	18,528	14,370	14,370	-
42060	LIFE INSURANCE - VRS	3,109	2,105	2,498	2,617	119
42070	DISABILITY (VLDP)	673	274	640	660	20
42080	DENTAL INSURANCE	780	416	624	624	-
42110	WORKER'S COMP.	3,784	4,037	4,410	4,410	-
TOTAL FRINGE BENEFITS		86,171	57,011	65,020	65,430	410
43100	PROFESSIONAL SERVICES	2,295	1,537	2,550	3,777	1,227
43110	MEDICAL SERVICES	720	659	1,580	1,250	(330)
43320	SERVICE CONTRACTS	300	819	350	850	500
43360	MAINT & REP.-BLDGS & GNDS	500	3,313	486	1,000	514
43700	CONTRACTED SERVICES	23,410	12,809	18,300	24,600	6,300
TOTAL PURCHASED SERVICES		27,225	19,136	23,266	31,477	8,211
44300	CENTRAL STORES		48			-
TOTAL INTERNAL SERVICES			48			-
45110	ELECTRICITY	14,400	13,520	7,300	15,000	7,700
45130	WATER & SEWER	11,500	11,259	11,500	11,500	-
45230	TELECOMMUNICATIONS	1,450	1,590	2,000	2,750	750
45340	PROPERTY INSURANCE	226	225	236	260	24
45350	VEHICLE & EQUIPMENT INS.	404	299	314	320	6
45370	PUB.OFFICIAL LIABILITY IN	617	547	567	690	123
45380	GENERAL LIABILITY INS.	254	1,318	1,750	270	(1,480)
45390	OTHER INSURANCE				1,500	1,500
45530	TRAINING & TRAVEL	1,904	296	4,400	3,445	(955)
45803	FESTIVALS	4,700	5,418	2,900	2,600	(300)
TOTAL OTHER CHARGES		35,455	34,472	30,967	38,335	7,368
46010	OFFICE SUPPLIES	410	906	1,500		(1,500)
46110	UNIFORMS	600				-
46132	ED/REC SUPP-ATHLETICS	14,090	28,019	46,244	48,610	2,366
46140	OTHER OPERATING SUPPLIES			4,672		(4,672)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710871 - ATHLETICS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46145	SAFETY MATERIALS	330	1,097	330	500	170
TOTAL MATERIALS & SUPPLIES		15,430	30,022	52,746	49,110	(3,636)
TOTAL OTHER OPERATING EXPENSES		164,281	140,688	171,999	184,352	12,353
48111	MACHINERY & EQUIPMENT	1,000	1,000			-
48150	MOTOR VEHICLES & EQUIP.		28,985			-
48181	BUILDINGS & GROUNDS		9,989	6,195		(6,195)
48184	IMPROVEMENTS		10,522			-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,000	50,496	6,195		(6,195)
48221	FURNITURE & FIXTURES	1,200	9,704			-
48272	HARDWARE		1,373			-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,200	11,078			-
TOTAL CAPITAL OUTLAY		2,200	61,574	6,195		(6,195)
TOTAL ATHLETICS		417,472	387,885	420,408	415,075	(5,333)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 730271 - GOLF COURSE GDS MGT

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	226,023	219,573	171,597	171,405	(192)
41020	SALARIES & WAGES-O/T	2,500	4			-
41030	PT SALARIES & WAGES-REG	110,376	65,573	67,900	70,035	2,135
41040	PT SALARIES & WAGES-O/T	2,000	84			-
41050	ANNUAL LEAVE - SEPARATION		5,455			-
41051	SICK LEAVE - SEPARATION		4,656			-
TOTAL PERSONAL SERVICES		340,899	295,346	239,497	241,440	1,943
42010	FICA	26,080	21,857	18,322	18,471	149
42020	RETIREMENT - VRS	25,473	24,756	21,270	22,025	755
42050	HEALTH INSURANCE	24,368	19,188	19,160	19,160	-
42060	LIFE INSURANCE - VRS	2,961	2,878	2,219	2,297	78
42070	DISABILITY (VLDP)	515	661	691	687	(4)
42080	DENTAL INSURANCE	780	755	624	624	-
42090	UNEMPLOYMENT		98	1,126		(1,126)
42110	WORKER'S COMP.	5,416	4,429	5,144	5,144	-
TOTAL FRINGE BENEFITS		85,593	74,425	68,556	68,408	(148)
43100	PROFESSIONAL SERVICES	387	88	200	150	(50)
43110	MEDICAL SERVICES	1,605	272	1,164	705	(459)
43320	SERVICE CONTRACTS	3,770	2,771	3,690	3,544	(146)
43330	MAINT & REP.-MACH & EQUIP	48,000	44,056	26,000	24,000	(2,000)
43360	MAINT & REP.-BLDGS & GNDS	19,000	11,314			-
43700	CONTRACTED SERVICES		1,550			-
43710	UNIFORM MAINTENANCE CONT.	3,750	2,525	3,800		(3,800)
TOTAL PURCHASED SERVICESS		76,512	62,575	34,854	28,399	(6,455)
44200	C.G. - PARTS AND LABOR	8,000	11,349	10,000	13,600	3,600
44300	CENTRAL STORES	1,000	1,562	1,000	1,000	-
44310	C.G. - FUEL	600	535	650	800	150
TOTAL INTERNAL SERVICES		9,600	13,446	11,650	15,400	3,750
45110	ELECTRICITY	14,000	8,635	13,000	13,000	-
45120	HEATING	3,200	2,941	3,200	3,000	(200)
45130	WATER & SEWER	3,800	1,159	2,500	2,500	-
45210	POSTAGE				200	200
45230	TELECOMMUNICATIONS	1,764	1,513	1,800	700	(1,100)
45340	PROPERTY INSURANCE	892	883	927	1,070	143
45350	VEHICLE & EQUIPMENT INS.	2,483	2,381	2,499	2,610	111
45370	PUB.OFFICIAL LIABILITY IN	1,519	1,344	1,360	1,670	310
45380	GENERAL LIABILITY INS.	625	590	599	640	41
45410	LEASE/RENT OF EQUIPMENT	2,800	7,992	2,200	2,000	(200)
45530	TRAINING & TRAVEL	4,485	2,915	500	1,000	500
45540	EDUCATION				2,000	2,000

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 730271 - GOLF COURSE GDS MGT

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45810	DUES & MEMBERSHIPS	975	865	1,005	1,000	(5)
TOTAL OTHER CHARGES		36,543	31,219	29,590	31,390	1,800
46010	OFFICE SUPPLIES	500	22	500		(500)
46050	JANITORIAL SUPPLIES	300	171	316	500	184
46075	MAINT&REP-ROADS/TRAILS/BR	40,400	3,472	1,000	2,000	1,000
46076	MAINT&REP-IRRIGATION SYS.	8,000	6,457	5,300	4,500	(800)
46080	POWERED EQUIPMENT FUELS	18,000	12,886	18,000	12,000	(6,000)
46110	UNIFORMS	855	690	2,010	600	(1,410)
46145	SAFETY MATERIALS	3,600	1,281	2,100	2,000	(100)
46180	CHEMICALS	50,000	47,854	43,200	47,000	3,800
46181	HORTICULTURE	1,000		1,000	1,000	-
46182	SANDS AND SOILS MIXES	14,641	13,803	8,000	10,000	2,000
46183	SEED, SOD, STRAW, ETC.	3,000	1,752	1,800	1,500	(300)
46184	NUTRIENT MANAGEMENT	44,000	43,551	30,000	30,000	-
TOTAL MATERIALS & SUPPLIES		184,296	131,938	113,226	111,100	(2,126)
TOTAL OTHER OPERATING EXPENSES		392,544	313,604	257,876	254,697	(3,179)
48111	MACHINERY & EQUIPMENT	20,163	40,163			-
TOTAL CAP. OUTLAY-REPLACEMENTS		20,163	40,163			-
48272	HARDWARE		17			-
48273	SOFTWARE			250	750	500
48284	IMPROVEMENTS	86,768	141,294			-
TOTAL CAPITAL OUTLAY-ADDITIONS		86,768	141,311	250	750	500
TOTAL CAPITAL OUTLAY		106,931	181,474	250	750	500
TOTAL GOLF COURSE GDS MGT		840,374	790,423	497,623	496,887	(736)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED	NET CHANGE
41010	SALARIES & WAGES-REG.	112,712	114,504	71,718	73,185	1,467
41030	PT SALARIES & WAGES-REG	111,145	61,440	74,688	94,854	20,166
TOTAL PERSONAL SERVICES		223,857	175,944	146,406	168,039	21,633
42010	FICA	17,125	12,302	11,200	12,855	1,655
42020	RETIREMENT - VRS	12,703	12,703	9,023	9,405	382
42050	HEALTH INSURANCE	29,524	25,263	14,762	14,762	-
42060	LIFE INSURANCE - VRS	1,476	1,476	942	982	40
42080	DENTAL INSURANCE	312	312	156	156	-
42090	UNEMPLOYMENT		276	2,959		(2,959)
42110	WORKER'S COMP.	2,778	2,600	3,323	3,323	-
TOTAL FRINGE BENEFITS		63,918	54,932	42,365	41,483	(882)
43100	PROFESSIONAL SERVICES	516	102	200	324	124
43110	MEDICAL SERVICES	960	179	960	300	(660)
43165	CREDIT CARD SERVICE FEES	25,000	19,142	25,000	25,000	-
43320	SERVICE CONTRACTS	9,092	8,208	9,272	13,560	4,288
43330	MAINT & REP.-MACH & EQUIP	2,700	2,820	2,700	750	(1,950)
43360	MAINT & REP.-BLDGS & GNDS	12,700	36,600	1,354	750	(604)
43600	ADVERTISING	9,000	8,320			-
TOTAL PURCHASED SERVICES		59,968	75,369	39,486	40,684	1,198
44300	CENTRAL STORES	300	88	300	300	-
TOTAL INTERNAL SERVICES		300	88	300	300	-
45110	ELECTRICITY	13,000	8,807	13,700	10,000	(3,700)
45120	HEATING	4,000	4,595	3,965	3,500	(465)
45130	WATER & SEWER	3,000	2,913	3,100	1,400	(1,700)
45210	POSTAGE	700	335	350	300	(50)
45230	TELECOMMUNICATIONS	1,200	1,146	1,200	500	(700)
45340	PROPERTY INSURANCE	749	741	778	840	62
45360	SURETY BONDS	29	28	29	30	1
45370	PUB.OFFICIAL LIABILITY IN	1,106	979	952	1,170	218
45380	GENERAL LIABILITY INS.	455	430	420	450	30
45410	LEASE/RENT OF EQUIPMENT	56,010	55,317	56,085	54,866	(1,219)
45530	TRAINING & TRAVEL	1,800	375	350	350	-
45810	DUES & MEMBERSHIPS	920	1,881	1,105	1,105	-
TOTAL OTHER CHARGES		82,969	77,546	82,034	74,511	(7,523)
46010	OFFICE SUPPLIES	2,000	1,917	2,000	2,900	900
46040	MAT'L & SUPPLIES GOLF CRS		384			-
46050	JANITORIAL SUPPLIES		600			-
46110	UNIFORMS	300				-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46145	SAFETY MATERIALS	200	52	200	200	-
46150	MAT'L FOR RESALE-FOOD/BEV				3,000	3,000
46151	MERCHANDISE-RESALE	60,000	38,992	15,000	4,000	(11,000)
46154	MERCHANDISE-SPECIAL ORDER	30,000	26,841	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		92,500	68,786	22,200	15,100	(7,100)
TOTAL OTHER OPERATING EXPENSES		299,655	276,721	186,385	172,078	(14,307)
48176	PRACTICE RANGE EQUIP&ACC.	28,000	4,828	5,000	3,000	(2,000)
48181	BUILDINGS & GROUNDS	2,000	2			-
TOTAL CAP. OUTLAY-REPLACEMENTS		30,000	4,831	5,000	3,000	(2,000)
48272	HARDWARE		1,545		500	500
48273	SOFTWARE			840		(840)
TOTAL CAPITAL OUTLAY-ADDITIONS			1,545	840	500	(340)
TOTAL CAPITAL OUTLAY		30,000	6,376	5,840	3,500	(2,340)
TOTAL GOLF COURSE CLUBHOUSE		553,512	459,041	338,631	343,617	4,986

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 800 - COMMUNITY DEVELOPMENT
ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT
DEPARTMENT - 810121 - PLANNING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	150,118	150,114	154,239	156,931	2,692
41030	PT SALARIES & WAGES-REG	7,200	7,100	7,200	7,200	-
TOTAL PERSONAL SERVICES		157,318	157,214	161,439	164,131	2,692
42010	FICA	12,034	10,619	12,350	12,556	206
42020	RETIREMENT - VRS	16,919	16,918	19,435	20,165	730
42050	HEALTH INSURANCE	19,552	19,552	19,552	19,552	-
42060	LIFE INSURANCE - VRS	1,966	1,967	2,027	2,103	76
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	643	618	712	712	-
TOTAL FRINGE BENEFITS		51,426	49,985	54,388	55,400	1,012
43100	PROFESSIONAL SERVICES	263,650		333,217	250	(332,967)
43600	ADVERTISING	14,000	13,475	14,000	32,740	18,740
TOTAL PURCHASED SERVICES		277,650	13,475	347,217	32,990	(314,227)
44200	C.G. - PARTS AND LABOR	1,000	532	1,000	300	(700)
44300	CENTRAL STORES	250	37	250	250	-
44310	C.G. - FUEL	600	365	600	600	-
TOTAL INTERNAL SERVICES		1,850	934	1,850	1,150	(700)
45210	POSTAGE	960	960	960	960	-
45230	TELECOMMUNICATIONS	312	286			-
45350	VEHICLE & EQUIPMENT INS.	478	335	351	360	9
45370	PUB.OFFICIAL LIABILITY IN	472	418	479	590	111
45380	GENERAL LIABILITY INS.	194	184	211	230	19
45410	LEASE/RENT OF EQUIPMENT	2,300	1,765	2,324	2,324	-
45530	TRAINING & TRAVEL	5,321	1,768	5,538	5,550	12
45810	DUES & MEMBERSHIPS	952	907	993	993	-
TOTAL OTHER CHARGES		10,989	6,623	10,856	11,007	151
46010	OFFICE SUPPLIES	750	351	750	750	-
46120	BOOKS & SUBSCRIPTIONS	400	40	400	400	-
46140	OTHER OPERATING SUPPLIES	800	544	800	750	(50)
TOTAL MATERIALS & SUPPLIES		1,950	935	1,950	1,900	(50)
TOTAL OTHER OPERATING EXPENSES		343,865	71,952	416,261	102,447	(313,814)
48121	FURNITURE & FIXTURES	500				-
48171	EDP EQUIPMENT	110	1,351		1,115	1,115

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 800 - COMMUNITY DEVELOPMENT
 ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT
 DEPARTMENT - 810121 - PLANNING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		610	1,351		1,115	1,115
48271	EDP EQUIPMENT			80		(80)
48273	SOFTWARE				4,858	4,858
TOTAL CAPITAL OUTLAY-ADDITIONS				80	4,858	4,778
TOTAL CAPITAL OUTLAY		610	1,351	80	5,973	5,893
TOTAL PLANNING		501,793	230,517	577,780	272,551	(305,229)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 800 - COMMUNITY DEVELOPMENT
ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT
DEPARTMENT - 810221 - ZONING ADMINISTRATOR

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	111,586	108,298	141,970	146,840	4,870
41020	SALARIES & WAGES-O/T		63			-
41054	PTO - PAYOUT		276			-
41060	PTO - SEPARATION		1,260			-
TOTAL PERSONAL SERVICES		111,586	109,897	141,970	146,840	4,870
42010	FICA	10,066	7,836	10,861	11,234	373
42020	RETIREMENT - VRS	14,830	12,348	17,762	18,870	1,108
42050	HEALTH INSURANCE	14,788	14,788	24,200	23,614	(586)
42060	LIFE INSURANCE - VRS	1,724	1,435	1,853	1,968	115
42070	DISABILITY (VLDP)	754	581	727	722	(5)
42080	DENTAL INSURANCE	312	312	468	468	-
42110	WORKER'S COMP.	896	878	938	938	-
TOTAL FRINGE BENEFITS		43,370	38,179	56,809	57,814	1,005
43600	ADVERTISING		897		1,000	1,000
43700	CONTRACTED SERVICES	3,500	1,250	3,000	3,000	-
TOTAL PURCHASED SERVICES		3,500	2,147	3,000	4,000	1,000
44300	CENTRAL STORES	250		250	250	-
TOTAL INTERNAL SERVICES		250		250	250	-
45210	POSTAGE	960	960	960	960	-
45230	TELECOMMUNICATIONS	1,236	498	444		(444)
45370	PUB.OFFICIAL LIABILITY IN	339	300	323	400	77
45380	GENERAL LIABILITY INS.	139	132	142	150	8
45530	TRAINING & TRAVEL	1,926	1,984	3,538	3,245	(293)
45810	DUES & MEMBERSHIPS	250	365	837	365	(472)
TOTAL OTHER CHARGES		4,850	4,239	6,244	5,120	(1,124)
46010	OFFICE SUPPLIES	500	145	500		(500)
46080	POWERED EQUIPMENT FUELS				250	250
46110	UNIFORMS	800		400	395	(5)
46140	OTHER OPERATING SUPPLIES	600	50	600	250	(350)
TOTAL MATERIALS & SUPPLIES		1,900	195	1,500	895	(605)
TOTAL OTHER OPERATING EXPENSES		53,870	44,759	67,803	68,079	276
48121	FURNITURE & FIXTURES	300				-
48171	EDP EQUIPMENT	1,755	1,863		1,115	1,115

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 800 - COMMUNITY DEVELOPMENT
ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT
DEPARTMENT - 810221 - ZONING ADMINISTRATOR

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		2,055	1,863		1,115	1,115
48271	EDP EQUIPMENT			158		(158)
48273	SOFTWARE				358	358
TOTAL CAPITAL OUTLAY-ADDITIONS				158	358	200
TOTAL CAPITAL OUTLAY		2,055	1,863	158	1,473	1,315
TOTAL ZONING ADMINISTRATOR		167,511	156,520	209,931	216,392	6,461

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 800 - COMMUNITY DEVELOPMENT
 ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT
 DEPARTMENT - 810421 - BOARD OF ZONING APPEALS

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	208,355	208,354	213,918	217,818	3,900
TOTAL PERSONAL SERVICES		208,355	208,354	213,918	217,818	3,900
42010	FICA	15,939	14,828	16,366	16,663	297
42020	RETIREMENT - VRS	23,482	23,481	26,975	27,990	1,015
42050	HEALTH INSURANCE	29,524	29,525	29,524	25,262	(4,262)
42060	LIFE INSURANCE - VRS	2,730	2,729	2,813	2,919	106
42070	DISABILITY (VLDP)	1,194	479	479	486	7
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	338	332	373	373	-
TOTAL FRINGE BENEFITS		73,519	71,686	76,842	74,005	(2,837)
43100	PROFESSIONAL SERVICES	27,000	17,034	27,509	20,000	(7,509)
43134	LAB MKT & TRAINING SURVEY	20,000	2,000	20,000	2,500	(17,500)
43320	SERVICE CONTRACTS				62	62
43600	ADVERTISING	55,000	23,104	72,604	55,000	(17,604)
43603	SPONSORSHIPS	14,500	12,500	14,000	14,000	-
43890	STATE FEES AND PERMITS	55	65	55	55	-
TOTAL PURCHASED SERVICES		116,555	54,703	134,168	91,617	(42,551)
44200	C.G. - PARTS AND LABOR	1,500	1,102	1,500	2,000	500
44300	CENTRAL STORES	150		100	100	-
44310	C.G. - FUEL	900	484	900	600	(300)
TOTAL INTERNAL SERVICES		2,550	1,586	2,500	2,700	200
45210	POSTAGE	200		200	200	-
45230	TELECOMMUNICATIONS	1,432	1,227	1,447	1,094	(353)
45350	VEHICLE & EQUIPMENT INS.	233	171	179	540	361
45370	PUB.OFFICIAL LIABILITY IN	909	805	996	1,220	224
45380	GENERAL LIABILITY INS.	374	354	439	470	31
45410	LEASE/RENT OF EQUIPMENT	150	124	150	799	649
45530	TRAINING & TRAVEL	3,900	1,824	3,800	2,600	(1,200)
45682	DISASTER IMPACT ASSISTANC		105,000			-
45745	PROPERTY REHAB TAX RELIEF	273,007	272,998	61,306	81,111	19,805
45746	INCENTIVE GRANTS	115,000	30,150	100,000	115,000	15,000
45748	DEVELOPMENT COST REIMB.	5,000		5,000	5,000	-
45750	DHCD GRANT DISBURSEMENTS	20,000	20,000			-
45753	E.D. PROGRAM COST REIMB	25,000	15,000	10,000		(10,000)
45754	BUSINESS ASSISTANCE			970,700		(970,700)
45810	DUES & MEMBERSHIPS	57,339	56,939	57,439	57,439	-
TOTAL OTHER CHARGES		502,544	504,592	1,211,656	265,473	(946,183)
46010	OFFICE SUPPLIES	300	49	338	225	(113)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT

DEPARTMENT - 810521 - ECONOMIC DEVELOPMENT

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	250	480	600	785	185
46140	OTHER OPERATING SUPPLIES	100	224	100	100	-
TOTAL MATERIALS & SUPPLIES		650	754	1,038	1,110	72
TOTAL OTHER OPERATING EXPENSES		695,818	633,320	1,426,205	434,905	(991,300)
48151	MOTOR VEHICLES & EQUIP.	23,800	24,798			-
48171	EDP EQUIPMENT	1,000	1,320		1,600	1,600
TOTAL CAP. OUTLAY-REPLACEMENTS		24,800	26,117		1,600	1,600
TOTAL CAPITAL OUTLAY		24,800	26,117		1,600	1,600
TOTAL ECONOMIC DEVELOPMENT		928,973	867,791	1,640,123	654,323	(985,800)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 800 - COMMUNITY DEVELOPMENT
 ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT
 DEPARTMENT - 810821 - TOURISM & VISITORS SER

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	139,492	137,147	150,375	151,361	986
41030	PT SALARIES & WAGES-REG	90,708	64,344	84,620	73,543	(11,077)
TOTAL PERSONAL SERVICES		230,200	201,491	234,995	224,904	(10,091)
42010	FICA	17,611	14,343	17,977	17,205	(772)
42020	RETIREMENT - VRS	15,721	15,717	18,746	19,451	705
42050	HEALTH INSURANCE	24,342	24,342	24,342	24,342	-
42060	LIFE INSURANCE - VRS	1,828	1,827	1,956	2,028	72
42070	DISABILITY (VLDP)	437	406	404	410	6
42080	DENTAL INSURANCE	468	468	468	468	-
42090	UNEMPLOYMENT			1,807		(1,807)
42110	WORKER'S COMP.	366	366	491	479	(12)
TOTAL FRINGE BENEFITS		60,773	57,469	66,191	64,383	(1,808)
43100	PROFESSIONAL SERVICES	100	97	100	400	300
43165	CREDIT CARD SERVICE FEES	1,175	2,038	1,175	1,175	-
43320	SERVICE CONTRACTS	3,758	4,633	4,750	16,750	12,000
43360	MAINT & REP.-BLDGS & GNDS	4,500	1,580	4,500	4,500	-
43600	ADVERTISING	81,357	68,704	118,103	86,357	(31,746)
43601	CONTRACT PRINTING/MAILING	9,350	27,011	9,350	9,350	-
43603	SPONSORSHIPS	5,000	4,631	5,000	5,500	500
TOTAL PURCHASED SERVICESS		105,240	108,694	142,978	124,032	(18,946)
44200	C.G. - PARTS AND LABOR	2,000	1,005	2,000	2,500	500
44300	CENTRAL STORES	2,000	1,436	1,930	1,500	(430)
44310	C.G. - FUEL	900	464	900	600	(300)
TOTAL INTERNAL SERVICES		4,900	2,906	4,830	4,600	(230)
45110	ELECTRICITY	9,400	8,095	9,400	9,400	-
45120	HEATING	2,900	2,786	2,900	2,900	-
45130	WATER & SEWER	1,500	2,531	2,100	2,100	-
45210	POSTAGE	12,300	10,263	12,300	12,300	-
45230	TELECOMMUNICATIONS	3,491	3,209	3,491	3,500	9
45310	BOILER & MACHINERY INS.	465	459	482	500	18
45340	PROPERTY INSURANCE	1,533	1,497	1,571	1,700	129
45350	VEHICLE & EQUIPMENT INS.	233	171	179	180	1
45360	SURETY BONDS	38	37	39	35	(4)
45370	PUB.OFFICIAL LIABILITY IN	1,061	939	923	1,130	207
45380	GENERAL LIABILITY INS.	437	413	407	440	33
45530	TRAINING & TRAVEL	6,980	3,825	7,438	7,438	-
45810	DUES & MEMBERSHIPS	2,745	5,423	2,745	2,745	-
TOTAL OTHER CHARGES		43,083	39,647	43,975	44,368	393

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 800 - COMMUNITY DEVELOPMENT
 ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT
 DEPARTMENT - 810821 - TOURISM & VISITORS SER

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES	3,708	1,051	4,824	3,000	(1,824)
46120	BOOKS & SUBSCRIPTIONS	1,599	319	500	520	20
46140	OTHER OPERATING SUPPLIES	1,500	2,487	2,457	1,500	(957)
46151	MERCHANDISE-RESALE	16,000	11,461	16,000	16,000	-
TOTAL MATERIALS & SUPPLIES		22,807	15,319	23,781	21,020	(2,761)
TOTAL OTHER OPERATING EXPENSES		236,803	224,035	281,754	258,403	(23,351)
48171	EDP EQUIPMENT	2,250	3,593		3,000	3,000
TOTAL CAP. OUTLAY-REPLACEMENTS		2,250	3,593		3,000	3,000
48281	BUILDINGS & GROUNDS		15			-
TOTAL CAPITAL OUTLAY-ADDITIONS			15			-
TOTAL CAPITAL OUTLAY		2,250	3,608		3,000	3,000
TOTAL TOURISM & VISITORS SER		469,253	429,133	516,749	486,307	(30,442)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 800 - COMMUNITY DEVELOPMENT
ACTIVITY - 8200 - ENVIRONMENTAL MGT.
DEPARTMENT - 820241 - BLACKS RUN GREENWAY

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	51,589	53,605	56,069	59,452	3,383
41020	SALARIES & WAGES-O/T	1,445		1,562	1,665	103
TOTAL PERSONAL SERVICES		53,034	53,605	57,631	61,117	3,486
42010	FICA	4,057	4,002	4,409	4,675	266
42020	RETIREMENT - VRS	5,814	6,032	7,012	7,640	628
42060	LIFE INSURANCE - VRS	677	701	731	796	65
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	422	381	502	502	-
TOTAL FRINGE BENEFITS		11,126	11,271	12,810	13,769	959
43100	PROFESSIONAL SERVICES	3,000		3,000	3,000	-
43110	MEDICAL SERVICES	50	3,463	50	50	-
43320	SERVICE CONTRACTS		30		190	190
43330	MAINT & REP.-MACH & EQUIP	200		200	200	-
43600	ADVERTISING	200		200	200	-
43710	UNIFORM MAINTENANCE CONT.	300	296	300	300	-
TOTAL PURCHASED SERVICES		3,750	3,789	3,750	3,940	190
44200	C.G. - PARTS AND LABOR	2,500	1,190	2,500	600	(1,900)
44300	CENTRAL STORES	250	732	500	500	-
44310	C.G. - FUEL	1,000	715	1,000	700	(300)
TOTAL INTERNAL SERVICES		3,750	2,637	4,000	1,800	(2,200)
45210	POSTAGE	50		50	50	-
45230	TELECOMMUNICATIONS	1,356	1,068	673	1,236	563
45350	VEHICLE & EQUIPMENT INS.	696	774	813	830	17
45370	PUB.OFFICIAL LIABILITY IN	120	106	150	180	30
45380	GENERAL LIABILITY INS.	49	47	66	70	4
45410	LEASE/RENT OF EQUIPMENT	1,000		1,000	1,000	-
45530	TRAINING & TRAVEL	840	570	750	750	-
45540	EDUCATION	600	33	600	600	-
TOTAL OTHER CHARGES		4,711	2,598	4,102	4,716	614
46010	OFFICE SUPPLIES	200		200	200	-
46140	OTHER OPERATING SUPPLIES	4,500	4,039	4,500	4,500	-
46181	HORTICULTURE	5,000	6,403	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		9,700	10,442	9,700	9,700	-
TOTAL OTHER OPERATING EXPENSES		33,037	30,738	34,362	33,925	(437)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 800 - COMMUNITY DEVELOPMENT
ACTIVITY - 8200 - ENVIRONMENTAL MGT.
DEPARTMENT - 820241 - BLACKS RUN GREENWAY

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48172	HARDWARE				1,900	1,900
48184	IMPROVEMENTS				5,000	5,000
TOTAL CAP. OUTLAY-REPLACEMENTS					6,900	6,900
TOTAL CAPITAL OUTLAY					6,900	6,900
TOTAL BLACKS RUN GREENWAY		86,071	84,343	91,993	101,942	9,949

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
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	69,796	67,731	67,415	61,720	(5,695)
45647	SHEN.VAL.SOIL & WAT. CONS	4,500	4,500	4,500	4,500	-
45648	BLUE RIDGE COMMUNITY COLL	67,672	67,672	67,672	67,672	-
45649	RHAM. CO. HISTORICAL SOC.	2,000	2,000		3,000	3,000
45650	VALLEY PROG.FOR AGING SVS	26,190	26,190	26,190	26,000	(190)
45651	WVPT - PUBLIC TELEVISION	1,745	1,745			-
45652	FIRST STEP, INC.	18,333	18,333	35,000	30,000	(5,000)
45659	BLUE RIDGE LEGAL SERVICES	10,019	10,019	10,000	13,000	3,000
45662	FREE CLINIC INC.	13,095	13,095	5,500		(5,500)
45663	FAIRFIELD CTR-RST JUSTICE	3,500	3,500	3,500	3,500	-
45664	WOODBINE CEMETERY	1,500	1,500	1,500	1,500	-
45666	WAY TO GO			20,015	20,000	(15)
45667	COLLINS CENTER			14,470	15,000	530
45668	VALLEY ASSOC.FOR IND LIVI			2,000	4,000	2,000
45669	BOYS AND GIRLS CLUB	51,500	51,500	20,175	25,000	4,825
45671	ON THE ROAD COLLABORATIVE			17,630	17,000	(630)
45673	MERCY HOUSE			27,000	28,000	1,000
45674	ARC OF HBURG/RHAM			20,000	20,000	-
45678	NEWTOWN CEMETERY	1,500	1,500	1,500		(1,500)
45680	SKYLINE LITERACY			20,000	12,000	(8,000)
45681	4-H			20,000	20,000	-
45683	HBURG-RHAM CHILD DAY CARE			10,000	20,000	10,000
45684	NENA			5,000	20,000	15,000
45685	UNITED WAY OF HBURG-RHAM			5,000	10,000	5,000
45686	STRENGTH IN PEERS			4,000	8,000	4,000
45687	BRIDGE OF HOPE				3,000	3,000
45805	OPEN DOORS	14,500	14,500	30,000		(30,000)
45882	BLUE RIDGE CASA			8,500	15,000	6,500
45883	FIRST NIGHT	10,000	10,000			-
45885	ARTS COUNCIL OF VALLEY	34,920	34,920	34,920	33,000	(1,920)
45886	VIRGINIA QUILT MUSEUM	1,800	1,800	1,800	2,000	200
45890	LITTLE LEAGUE ASSOCIATION	6,000	6,000	3,000	6,000	3,000
45893	CATS CRADLE	375	341	375	375	-
45896	ROBERTA WEBB CHILD CARE C	10,476	10,476	10,000		(10,000)
45900	BIG BROTHERS/BIG SISTERS	8,730	8,730	20,000	25,000	5,000
45902	NEWBRIDGES IMMIGRANT RESO	6,500	6,500	6,500	11,000	4,500
45905	SECOND HOME CHILD CARE CT	13,095	13,095	10,050	20,000	9,950
45909	HDR - JULY 4TH	8,500		8,000	8,000	-
45910	SHEN VALLEY SPAY & NEUTER	120	220	120	120	-
45912	OUR COMMUNITY PLACE	4,850	4,850	3,750	26,000	22,250
45915	H'BURG DOWNTOWN RENAISSAN	143,151	143,099	143,151	143,151	-
45916	COURT SQUARE THEATER	50,000	50,000		25,000	25,000
45918	FIRST TEE PROGRAM	70,000	70,000		5,000	5,000
45921	COMMUNITY ASSISTANCE			1,581,572		(1,581,572)
TOTAL OTHER CHARGES		682,842	672,291	2,298,280	781,013	(1,517,267)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
47005	CENT. SHEN. PLANNING DIST	47,192	47,397	44,119	49,031	4,912
47040	SHEN VALLEY REG AIRPORT	67,923	67,923	67,923	67,923	-
TOTAL PMT. TO JOINT OPERATIONS		115,115	115,320	112,042	116,954	4,912
TOTAL OTHER OPERATING EXPENSES		797,957	787,611	2,410,322	897,967	(1,512,355)
TOTAL CONTRIBUTIONS		797,957	787,611	2,410,322	897,967	(1,512,355)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 900 - NON-DEPARTMENTAL
 ACTIVITY - 9201 - NON DEPARTMENTAL
 DEPARTMENT - 910511 - JOINT OPERATIONS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
47070	JAIL, COURTS, ETC.	5,682,645	5,545,480	6,146,455	6,035,900	(110,555)
47071	SOCIAL SERVICES DISTRICT	1,624,000	1,623,378	1,869,200	1,918,100	48,900
47073	CHILDREN'S SERVICES ACT	1,797,000	1,796,771	1,851,488	1,736,900	(114,588)
TOTAL PMT. TO JOINT OPERATIONS		9,103,645	8,965,630	9,867,143	9,690,900	(176,243)
TOTAL OTHER OPERATING EXPENSES		9,103,645	8,965,630	9,867,143	9,690,900	(176,243)
TOTAL JOINT OPERATIONS		9,103,645	8,965,630	9,867,143	9,690,900	(176,243)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 900 - NON-DEPARTMENTAL

ACTIVITY - 9201 - NON DEPARTMENTAL

DEPARTMENT - 910811 - CONFERENCE CENTER (SVCC)

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 900 - NON-DEPARTMENTAL
 ACTIVITY - 9400 - RESERVE FOR CONTINGENCIES
 DEPARTMENT - 940111 - RESERVE FOR CONTINGENCIES

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49310	RESERVE FOR CONTINGENCIES	50,000		110,000	225,000	115,000
49312	RES FOR V&E REPLACEMENT				600,000	600,000
TOTAL RESERVES		50,000		110,000	825,000	715,000
TOTAL OTHER USES OF FUNDS		50,000		110,000	825,000	715,000
TOTAL RESERVE FOR CONTINGENCIES		50,000		110,000	825,000	715,000

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 900 - NON-DEPARTMENTAL
ACTIVITY - 9201 - NON DEPARTMENTAL
DEPARTMENT - 940211 - CRF (CARES ACT)

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49315	CRF (CARES ACT)			4,450,598		(4,450,598)
TOTAL RESERVES				4,450,598		(4,450,598)
TOTAL OTHER USES OF FUNDS				4,450,598		(4,450,598)
TOTAL CRF (CARES ACT)				4,450,598		(4,450,598)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2019-2020 -----	-----	2020-2021	2021-2022	
49119	VPSA BONDS (OTHER)	355,000	355,000	255,000		(255,000)
49400	CAP LEASE (RADIO SYS)	489,000	489,000			-
49402	HRHA (CHILDREN'S MUSEUM)	65,619	65,244			-
49406	G.O. SERIES 2001C (VPSA)	2,060,000	2,060,000	2,165,000	2,280,000	115,000
49408	G.O. SERIES 2009A (VRA)	105,000	105,000	110,000	115,000	5,000
49412	G.O. SERIES 2010A	445,000	445,000	460,000	470,000	10,000
49414	G.O. SERIES 2010B	310,236	310,236	322,247	335,660	13,413
49415	G.O. SERIES 2011	1,215,000	1,215,000	1,265,000	1,315,000	50,000
49416	G.O. SERIES 2012	523,000	523,000	534,000	546,000	12,000
49417	G.O. SERIES 2014A	590,000	590,000	600,000	605,000	5,000
49418	G.O. SERIES 2014B	2,085,000	2,085,000	2,200,000	2,305,000	105,000
49419	G.O. SERIES 2015	248,000	248,000	254,000	260,000	6,000
49420	G.O. SERIES 2016	1,185,000	1,185,000	1,250,000	1,310,000	60,000
49421	G.O. SERIES 2017	460,000	460,000	470,000	480,000	10,000
49423	G.O. SERIES 2018 (VPSA)	160,000	160,000	220,000	235,000	15,000
49424	G.O. SERIES 2019 (VRA)			250,000	265,000	15,000
49426	G.O. SERIES 2020B				650,000	650,000
TOTAL PRINCIPAL		10,295,855	10,295,480	10,355,247	11,171,660	816,413
49129	VPSA BONDS (OTHER)	24,032	24,033	7,140		(7,140)
49150	BANK HANDLING CHARGES	5,680	5,680	8,000	8,000	-
49500	CAP LEASE (RADIO SYS)	9,194	9,193			-
49502	HRHA (CHILDREN'S MUSEUM)	2,190	2,567			-
49506	G.O. SERIES 2001C (VPSA)	957,513	957,513	851,063	737,715	(113,348)
49508	G.O. SERIES 2009A (VRA)	12,422	12,422	7,213	2,272	(4,941)
49512	G.O. SERIES 2010A	201,763	201,763	189,300	175,350	(13,950)
49514	G.O. SERIES 2010B	115,948	115,948	104,849	91,691	(13,158)
49515	G.O. SERIES 2011	541,582	541,581	498,056	446,456	(51,600)
49516	G.O. SERIES 2012	107,437	107,437	95,810	41,164	(54,646)
49517	G.O. SERIES 2014A	376,419	376,419	364,519	352,469	(12,050)
49518	G.O. SERIES 2014B	1,471,025	1,471,025	1,363,900	1,251,275	(112,625)
49519	G.O. SERIES 2015	75,772	75,771	69,948	63,986	(5,962)
49520	G.O. SERIES 2016	1,399,950	1,399,950	1,339,075	1,275,075	(64,000)
49521	G.O. SERIES 2017	29,726	29,726	21,449	12,994	(8,455)
49523	G.O. SERIES 2018 (VPSA)	264,530	264,530	203,635	192,146	(11,489)
49524	G.O. SERIES 2019 (VRA)	174,394	174,394	237,881	224,684	(13,197)
49525	G.O. SERIES 2020A				298,633	298,633
49526	G.O. SERIES 2020B				93,683	93,683
49549	NEW SERIES BONDS				1,794,400	1,794,400
TOTAL INTEREST & FISCAL CHARGES		5,769,577	5,769,951	5,361,838	7,061,993	1,700,155
TOTAL DEBT SERVICE		16,065,432	16,065,431	15,717,085	18,233,653	2,516,568
TOTAL OTHER USES OF FUNDS		16,065,432	16,065,431	15,717,085	18,233,653	2,516,568

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL DEBT SERVICE		16,065,432	16,065,431	15,717,085	18,233,653	2,516,568

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49218	TR TO ECC FUND	2,325,651	2,325,651	2,923,783	3,157,977	234,194
49219	TR TO GENERAL CAP PROJ	4,050,000	4,050,000		400,000	400,000
49220	TR TO SCHOOL FUND	35,803,308	35,803,308	36,008,259	36,008,259	-
49225	TR TO SCHOOL CAP PROJECTS	153,000	153,000			-
49247	TR TO ECC CAP PROJ			200,000		(200,000)
49270	TR TO PUBLIC TRANSP FUND	250,000	145,834			-
TOTAL FUND TRANSFERS		42,581,959	42,477,793	39,132,042	39,566,236	434,194
TOTAL OTHER USES OF FUNDS		42,581,959	42,477,793	39,132,042	39,566,236	434,194
TOTAL TRANSFERS		42,581,959	42,477,793	39,132,042	39,566,236	434,194
TOTAL GENERAL FUND		128,388,272	121,437,686	131,603,073	125,203,194	(6,399,879)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
40610	INSTRUCTION	64,983,720	63,446,484	67,087,640	71,876,264	4,788,624
40620	ADMIN-ATTEND-HEALTH SER.	4,872,531	4,816,445	4,842,200	5,205,400	363,200
40630	PUPIL TRANSPORTATION	4,334,204	4,218,415	4,279,371	4,409,051	129,680
40640	OPERATIONS & MAINTENANCE	6,169,453	5,661,879	6,891,495	6,800,457	(91,038)
40680	TECHNOLOGY	4,503,729	3,955,157	5,291,116	4,966,097	(325,019)
TOTAL SCHOOLS		84,863,638	82,098,380	88,391,822	93,257,269	4,865,447
TOTAL SCHOOL FUND		84,863,638	82,098,380	88,391,822	93,257,269	4,865,447
TOTAL SCHOOL FUND		84,863,638	82,098,380	88,391,822	93,257,269	4,865,447

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1114 - SCHOOL NUTRITION FUND

FUNCTION - 1114 - SCHOOL NUTRITION FUND

DEPARTMENT - 111414 - SCHOOL NUTRITION FUND

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
40650	FOOD SERVICES	4,411,503	3,830,685	4,891,500	4,698,200	(193,300)
40680	TECHNOLOGY	25,000	11,552	63,000	30,000	(33,000)
TOTAL SCHOOLS		4,436,503	3,842,237	4,954,500	4,728,200	(226,300)
TOTAL SCHOOL NUTRITION FUND		4,436,503	3,842,237	4,954,500	4,728,200	(226,300)
TOTAL SCHOOL NUTRITION FUND		4,436,503	3,842,237	4,954,500	4,728,200	(226,300)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2019-2020 -----	-----	2020-2021	2021-2022	
41010	SALARIES & WAGES-REG.	2,337,080	1,929,591	2,547,168	2,607,024	59,856
41017	STAND BY PAY	12,000	8,144	18,000	10,000	(8,000)
41020	SALARIES & WAGES-O/T	152,809	224,451	188,894	189,607	713
41027	STANDBY & BLENDED - OT	8,000	34,942	28,000	50,000	22,000
41030	PT SALARIES & WAGES-REG	84,762	98,638	83,232	85,140	1,908
41040	PT SALARIES & WAGES-O/T		5,161			-
41050	ANNUAL LEAVE - SEPARATION	5,000	20,864	6,000	6,000	-
41051	SICK LEAVE - SEPARATION	5,000	17,520	6,000	6,000	-
41052	SEVERANCE PAY-SEPARATION		13,054			-
41060	PTO - SEPARATION	1,000	9,165	4,000	4,000	-
TOTAL PERSONAL SERVICES		2,605,651	2,361,529	2,881,294	2,957,771	76,477
42010	FICA	199,332	168,405	220,235	226,269	6,034
42020	RETIREMENT - VRS	263,388	217,429	327,311	335,003	7,692
42050	HEALTH INSURANCE	282,660	227,771	314,288	337,060	22,772
42060	LIFE INSURANCE - VRS	30,616	25,366	34,133	34,935	802
42070	DISABILITY (VLDP)	7,198	4,839	8,508	8,701	193
42080	DENTAL INSURANCE	7,488	5,596	8,034	8,112	78
42090	UNEMPLOYMENT	1,000	702	2,000	2,000	-
42110	WORKER'S COMP.	4,311	3,776	5,076	5,230	154
TOTAL FRINGE BENEFITS		795,993	653,884	919,585	957,310	37,725
43090	RENTAL OF PROPERTY	145,388	160,740	155,433	157,995	2,562
43100	PROFESSIONAL SERVICES	10,000	2,226	10,000	10,000	-
43110	MEDICAL SERVICES	8,505	8,442	8,505	8,505	-
43120	ACCOUNTING & AUDITING	10,100	9,400	9,680	9,970	290
43310	REPAIRS & MAINTENANCE		117			-
43320	SERVICE CONTRACTS	1,038,110	589,293	941,022	941,414	392
43330	MAINT & REP.-MACH & EQUIP	129,520	34,381	142,025	103,920	(38,105)
43340	MAINT & REP.-FURN & FIX	41,750	14,774	41,750	68,375	26,625
43360	MAINT & REP.-BLDGS & GNDS	97,500	14,622	111,979	111,978	(1)
43600	ADVERTISING	9,250	14,944	9,250	10,250	1,000
TOTAL PURCHASED SERVICESS		1,490,122	848,940	1,429,643	1,422,407	(7,236)
44200	C.G. - PARTS AND LABOR	6,500	16,010	6,500	10,400	3,900
44307	C.S.-OFFICE SUPPLIES	2,349	875	2,349	2,349	-
44309	C.S.-OTHER SUPPLIES	600	316	600	7,000	6,400
44310	C.G. - FUEL	7,500	5,800	7,500	7,200	(300)
TOTAL INTERNAL SERVICES		16,949	23,000	16,949	26,949	10,000
45110	ELECTRICITY	85,000	80,948	85,000	85,000	-
45119	NATURAL GAS	9,000	2,761	9,000	9,000	-
45120	HEATING		5,043			-
45130	WATER & SEWER	2,500	2,950	2,500	2,500	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45210	POSTAGE	350		350	2,000	1,650
45230	TELECOMMUNICATIONS	106,500	94,061	161,952	139,552	(22,400)
45240	E911 TELECOMMUNICATIONS	138,024	157,061	260,160	354,204	94,044
45310	BOILER & MACHINERY INS.	1,609	1,545	1,618	1,690	72
45340	PROPERTY INSURANCE	7,912	7,536	7,850	8,430	580
45350	VEHICLE & EQUIPMENT INS.	7,830	7,304	7,859	10,540	2,681
45360	SURETY BONDS	189	177	180	180	-
45370	PUB.OFFICIAL LIABILITY IN				1,790	1,790
45380	GENERAL LIABILITY INS.	3,388	3,437	3,266	2,500	(766)
45394	RETIREE H' CARE BENEFIT	3,600	7,900	10,440	8,040	(2,400)
45395	LODA - VOLUNTEERS	6,331	6,330	5,275	6,330	1,055
45530	TRAINING & TRAVEL	52,500	12,281	51,600	51,812	212
45810	DUES & MEMBERSHIPS	36,472	38,441	40,500	41,491	991
45814	LANGUAGE LINE-INTERPRETAT	14,900	15,685	15,500	19,000	3,500
45850	FREIGHT & DRAYAGE	300	339	300	300	-
TOTAL OTHER CHARGES		476,405	443,798	663,350	744,359	81,009
46010	OFFICE SUPPLIES	16,200	12,222	16,200	16,200	-
46070	REPAIR & MAINT. SUPPLIES	4,500	13,615	8,100	8,100	-
46078	MAINT & REPAIRS-COMPUTERS	9,000	27,342	17,812	46,000	28,188
46110	UNIFORMS	9,550	25,439	10,500	10,500	-
46120	BOOKS & SUBSCRIPTIONS	225		600	600	-
46140	OTHER OPERATING SUPPLIES	12,795	15,099	12,795	17,345	4,550
46153	EQUIP REP/PRCH FOR OTHERS	277,334	82,202	283,025	250,000	(33,025)
TOTAL MATERIALS & SUPPLIES		329,604	175,919	349,032	348,745	(287)
TOTAL OTHER OPERATING EXPENSES		3,109,073	2,145,541	3,378,559	3,499,770	121,211
48181	BUILDINGS & GROUNDS			90,000		(90,000)
TOTAL CAP. OUTLAY-REPLACEMENTS				90,000		(90,000)
48231	RADIO EQUIPMENT	162,860	149,834	127,106	126,000	(1,106)
48251	MOTOR VEHICLES & EQUIP.	46,387	46,946	46,387		(46,387)
48272	HARDWARE		11,173	11,173	30,000	18,828
48273	SOFTWARE		132,515	24,963		(24,963)
TOTAL CAPITAL OUTLAY-ADDITIONS		209,247	340,468	209,628	156,000	(53,628)
TOTAL CAPITAL OUTLAY		209,247	340,468	299,628	156,000	(143,628)
TOTAL EMERG COMMUNICATIONS CENT		5,923,972	4,847,538	6,559,482	6,613,541	54,059

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1116 - EMERG COMM CENTER FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3500 - OTHER PROTECTION
 DEPARTMENT - 321432 - COMP AIDED DISPATCH (CAD)

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.			28,974	59,777	30,803
TOTAL PERSONAL SERVICES				28,974	59,777	30,803
42010	FICA			2,217	4,573	2,356
42020	RETIREMENT - VRS			3,723	7,682	3,959
42050	HEALTH INSURANCE			4,706	9,412	4,706
42060	LIFE INSURANCE - VRS			388	801	413
42070	DISABILITY (VLDP)			154	308	154
42080	DENTAL INSURANCE			78	156	78
TOTAL FRINGE BENEFITS				11,266	22,932	11,666
43320	SERVICE CONTRACTS			864,246	933,028	68,782
TOTAL PURCHASED SERVICES				864,246	933,028	68,782
45230	TELECOMMUNICATIONS			59,760	89,760	30,000
45530	TRAINING & TRAVEL			12,000	33,446	21,446
TOTAL OTHER CHARGES				71,760	123,206	51,446
46078	MAINT & REPAIRS-COMPUTERS				3,000	3,000
46156	CAD_DMS/PRCH FOR OTHERS			50,000	50,000	-
TOTAL MATERIALS & SUPPLIES				50,000	53,000	3,000
TOTAL OTHER OPERATING EXPENSES				997,272	1,132,166	134,894
48272	HARDWARE				36,000	36,000
TOTAL CAPITAL OUTLAY-ADDITIONS					36,000	36,000
TOTAL CAPITAL OUTLAY					36,000	36,000
TOTAL COMP AIDED DISPATCH (CAD)				1,026,246	1,227,943	201,697

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49247	TR TO ECC CAP PROJ	500,000	500,000	900,000	850,000	(50,000)
TOTAL FUND TRANSFERS		500,000	500,000	900,000	850,000	(50,000)
TOTAL OTHER USES OF FUNDS		500,000	500,000	900,000	850,000	(50,000)
TOTAL TRANSFERS		500,000	500,000	900,000	850,000	(50,000)
TOTAL EMERG COMM CENTER FUND		6,423,972	5,347,538	8,485,728	8,691,484	205,756

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	5,580	5,631	5,615	5,831	216
41030	PT SALARIES & WAGES-REG	26,590	23,914	27,940	28,360	420
TOTAL PERSONAL SERVICES		32,170	29,545	33,555	34,191	636
42010	FICA	2,460	2,224	2,567	2,615	48
42020	RETIREMENT - VRS	628	633	722	749	27
42050	HEALTH INSURANCE	738	738	738	738	-
42060	LIFE INSURANCE - VRS	73	74	76	78	2
42070	DISABILITY (VLDP)				30	30
42080	DENTAL INSURANCE		8	8	8	-
42110	WORKER'S COMP.	23	25	25	28	3
TOTAL FRINGE BENEFITS		3,922	3,702	4,136	4,246	110
43100	PROFESSIONAL SERVICES	22,000	90	22,000	50,000	28,000
43120	ACCOUNTING & AUDITING	1,000	1,000	1,000	1,000	-
43320	SERVICE CONTRACTS				31	31
43600	ADVERTISING	2,000	1,823	2,000	2,000	-
TOTAL PURCHASED SERVICES		25,000	2,913	25,000	53,031	28,031
45210	POSTAGE	500	16	500		(500)
45230	TELECOMMUNICATIONS	1,700	391	1,700	1,700	-
45370	PUB.OFFICIAL LIABILITY IN	673	596	616	760	144
45380	GENERAL LIABILITY INS.	277	262	272	290	18
45410	LEASE/RENT OF EQUIPMENT	1,200	1,263	1,200	1,200	-
45530	TRAINING & TRAVEL	1,500		1,500	1,500	-
45676	CDBG PROJECTS & PROGRAMS	811,390	276,922	1,342,717	762,374	(580,343)
45810	DUES & MEMBERSHIPS	526		526	526	-
TOTAL OTHER CHARGES		817,766	279,451	1,349,031	768,350	(580,681)
46010	OFFICE SUPPLIES		6			-
TOTAL MATERIALS & SUPPLIES			6			-
TOTAL OTHER OPERATING EXPENSES		846,688	286,071	1,378,167	825,627	(552,540)
48121	FURNITURE & FIXTURES	1,000		1,000	1,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,000		1,000	1,000	-
TOTAL CAPITAL OUTLAY		1,000		1,000	1,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL COMM DEV BLOCK GRANT		879,858	315,616	1,412,722	860,818	(551,904)
TOTAL COMM DEV BLOCK GRANT FUND		879,858	315,616	1,412,722	860,818	(551,904)

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	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED	NET CHANGE
41010	SALARIES & WAGES-REG.	1,410,394	1,261,271	1,476,825	1,515,434	38,609
41020	SALARIES & WAGES-O/T	11,617	21,604	22,977	23,147	170
41030	PT SALARIES & WAGES-REG	174,902	174,427	176,889	182,937	6,048
41040	PT SALARIES & WAGES-O/T	1,000	1,370	2,000	2,500	500
41050	ANNUAL LEAVE - SEPARATION	500	1,905	700	5,000	4,300
41051	SICK LEAVE - SEPARATION	500	3,121	1,500	5,000	3,500
41060	PTO - SEPARATION	500	3,912	1,000	10,000	9,000
TOTAL PERSONAL SERVICES		1,599,413	1,467,610	1,681,891	1,744,018	62,127
42010	FICA	122,355	99,917	128,665	133,417	4,752
42020	RETIREMENT - VRS	116,967	110,301	142,270	145,969	3,699
42050	HEALTH INSURANCE	303,056	261,046	272,138	317,839	45,701
42060	LIFE INSURANCE - VRS	13,567	12,821	14,951	15,226	275
42070	DISABILITY (VLDP)	3,014	2,112	2,803	3,108	305
42080	DENTAL INSURANCE	8,533	5,889	8,986	7,605	(1,381)
42090	UNEMPLOYMENT		672		39,990	39,990
42110	WORKER'S COMP.	35,002	34,088	37,924	37,924	-
TOTAL FRINGE BENEFITS		602,494	526,846	607,737	701,078	93,341
43100	PROFESSIONAL SERVICES	1,000	779	1,500	2,000	500
43110	MEDICAL SERVICES	10,000	9,672	11,000	15,000	4,000
43133	COMPUTER SUPPORT	500		500	500	-
43310	REPAIRS & MAINTENANCE	100				-
43320	SERVICE CONTRACTS	37,000		79,310	45,000	(34,310)
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43360	MAINT & REP.-BLDGS & GNDS		350		500	500
43600	ADVERTISING	500	648	500	2,000	1,500
TOTAL PURCHASED SERVICESS		49,600	11,448	93,310	65,500	(27,810)
44200	C.G. - PARTS AND LABOR	625,000	619,795	625,000	831,200	206,200
44300	CENTRAL STORES	500		500	500	-
44310	C.G. - FUEL	205,000	155,442	210,000	226,600	16,600
TOTAL INTERNAL SERVICES		830,500	775,237	835,500	1,058,300	222,800
45110	ELECTRICITY	3,000	3,807	4,000	4,000	-
45230	TELECOMMUNICATIONS	2,000	1,067	2,000	2,000	-
45350	VEHICLE & EQUIPMENT INS.	56,151	44,097	46,302	48,960	2,658
45370	PUB.OFFICIAL LIABILITY IN	6,579	5,823	6,366	7,800	1,434
45380	GENERAL LIABILITY INS.	2,709	2,558	2,806	3,010	204
45394	RETIREE H'CARE BENEFIT				3,480	3,480
45530	TRAINING & TRAVEL	4,000	3,650	6,000	6,000	-
45810	DUES & MEMBERSHIPS			500	500	-
TOTAL OTHER CHARGES		74,439	61,002	67,974	75,750	7,776

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES	200	307	500	500	-
46140	OTHER OPERATING SUPPLIES	2,000	4,855	4,000	10,000	6,000
TOTAL MATERIALS & SUPPLIES		2,200	5,162	4,500	10,500	6,000
TOTAL OTHER OPERATING EXPENSES		1,559,233	1,379,694	1,609,021	1,911,128	302,107
48254	SCHOOL BUSES	400,000	381,441		400,000	400,000
48271	EDP EQUIPMENT	4,000		195,000		(195,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		404,000	381,441	195,000	400,000	205,000
TOTAL CAPITAL OUTLAY		404,000	381,441	195,000	400,000	205,000
TOTAL SCHOOL BUSES		3,562,646	3,228,745	3,485,912	4,055,146	569,234

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE		
41010	SALARIES & WAGES-REG.	59,867	46,718	59,419	65,658	6,239
41020	SALARIES & WAGES-O/T	12,773	10,003	16,150	22,000	5,850
41030	PT SALARIES & WAGES-REG	25,702	23,220	27,662	28,675	1,013
41040	PT SALARIES & WAGES-O/T	3,677	99	100	400	300
TOTAL PERSONAL SERVICES		102,019	80,040	103,331	116,733	13,402
42010	FICA	7,805	5,558	7,904	8,930	1,026
42020	RETIREMENT - VRS	6,698	3,333	5,720	6,320	600
42050	HEALTH INSURANCE	14,893	10,178	15,072	15,072	-
42060	LIFE INSURANCE - VRS	779	387	601	660	59
42070	DISABILITY (VLDP)	328	93	92	104	12
42080	DENTAL INSURANCE	340	212	248	248	-
42110	WORKER'S COMP.	2,195	2,485	2,451	2,451	-
TOTAL FRINGE BENEFITS		33,038	22,246	32,088	33,785	1,697
43100	PROFESSIONAL SERVICES		43	200	200	-
43110	MEDICAL SERVICES	300	97	300	300	-
43600	ADVERTISING		339	200	200	-
TOTAL PURCHASED SERVICES		300	479	700	700	-
44200	C.G. - PARTS AND LABOR	70,000	36,972	70,000	33,800	(36,200)
44310	C.G. - FUEL	11,000	8,211	11,000	11,400	400
TOTAL INTERNAL SERVICES		81,000	45,184	81,000	45,200	(35,800)
45230	TELECOMMUNICATIONS	300	268	300	350	50
45350	VEHICLE & EQUIPMENT INS.	8,812	8,532	8,959	8,600	(359)
45370	PUB.OFFICIAL LIABILITY IN	442	391	390	480	90
45380	GENERAL LIABILITY INS.	182	172	172	180	8
TOTAL OTHER CHARGES		9,736	9,363	9,821	9,610	(211)
46140	OTHER OPERATING SUPPLIES		94	150	150	-
TOTAL MATERIALS & SUPPLIES			94	150	150	-
TOTAL OTHER OPERATING EXPENSES		124,074	77,365	123,759	89,445	(34,314)
TOTAL FIELD TRIPS & CHARTERS		226,093	157,405	227,090	206,178	(20,912)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	238,675	217,074	252,227	273,718	21,491
41020	SALARIES & WAGES-O/T	8,100	13,416	10,713	10,951	238
41030	PT SALARIES & WAGES-REG	11,824	6,901	8,249	13,974	5,725
41040	PT SALARIES & WAGES-O/T	1,545	1,736	2,703	2,955	252
41050	ANNUAL LEAVE - SEPARATION	500		700	700	-
41051	SICK LEAVE - SEPARATION	500		700	700	-
41060	PTO - SEPARATION		84	700	700	-
TOTAL PERSONAL SERVICES		261,144	239,211	275,992	303,698	27,706
42010	FICA	19,978	17,008	21,114	23,233	2,119
42020	RETIREMENT - VRS	26,699	24,359	32,411	35,172	2,761
42050	HEALTH INSURANCE	28,714	26,811	33,283	32,520	(763)
42060	LIFE INSURANCE - VRS	3,104	2,992	3,399	3,641	242
42070	DISABILITY (VLDP)	712	494	674	744	70
42080	DENTAL INSURANCE	781	681	871	852	(19)
42090	UNEMPLOYMENT				1,050	1,050
42110	WORKER'S COMP.	2,111	1,521	1,620	1,608	(12)
TOTAL FRINGE BENEFITS		82,099	73,866	93,372	98,820	5,448
43100	PROFESSIONAL SERVICES	210	25	262	270	8
43110	MEDICAL SERVICES	210	75	262	275	13
43120	ACCOUNTING & AUDITING	2,610	2,433	2,555	2,625	70
43133	COMPUTER SUPPORT	525	396	10,325	10,440	115
43320	SERVICE CONTRACTS	22,400	13,196	24,360	28,700	4,340
43330	MAINT & REP.-MACH & EQUIP	225	541	227	1,925	1,698
43360	MAINT & REP.-BLDGS & GNDS	2,800	2,214	3,675	6,825	3,150
43600	ADVERTISING	630	368	700	700	-
43710	UNIFORM MAINTENANCE CONT.	725				-
TOTAL PURCHASED SERVICES		30,335	19,248	42,366	51,760	9,394
44200	C.G. - PARTS AND LABOR	2,625	1,404	2,625	1,470	(1,155)
44300	CENTRAL STORES	1,295	1,075	1,750	2,100	350
44310	C.G. - FUEL	980	444	910	560	(350)
TOTAL INTERNAL SERVICES		4,900	2,923	5,285	4,130	(1,155)
45110	ELECTRICITY	21,000	20,275	24,500	24,675	175
45120	HEATING	360	180	455	475	20
45130	WATER & SEWER	650	713	717	740	23
45210	POSTAGE	350	198	360	360	-
45230	TELECOMMUNICATIONS	3,255	2,437	2,100	2,135	35
45340	PROPERTY INSURANCE	498	505	530	575	45
45350	VEHICLE & EQUIPMENT INS.	437	347	331	345	14
45370	PUB.OFFICIAL LIABILITY IN	918	812	863	1,060	197
45380	GENERAL LIABILITY INS.	378	357	381	410	29

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45394	RETIREE H'CARE BENEFIT	672	672	672		(672)
45410	LEASE/RENT OF EQUIPMENT		6,058	7,000	7,700	700
45530	TRAINING & TRAVEL	1,400	2,047	4,200	4,480	280
45810	DUES & MEMBERSHIPS	630	197	665	695	30
TOTAL OTHER CHARGES		30,548	34,798	42,774	43,650	876
46010	OFFICE SUPPLIES	3,150	2,256	3,150	3,165	15
46070	REPAIR & MAINT. SUPPLIES	330		332	340	8
46110	UNIFORMS	2,975	1,195	3,587	3,615	28
46120	BOOKS & SUBSCRIPTIONS	50		63	70	7
46140	OTHER OPERATING SUPPLIES	5,985	10,409	9,450	12,950	3,500
46170	EMS/MEDICAL SUPPLIES	350	488	700	700	-
TOTAL MATERIALS & SUPPLIES		12,840	14,348	17,282	20,840	3,558
TOTAL OTHER OPERATING EXPENSES		160,722	145,183	201,079	219,200	18,121
48271	EDP EQUIPMENT	2,800	512			-
TOTAL CAPITAL OUTLAY-ADDITIONS		2,800	512			-
TOTAL CAPITAL OUTLAY		2,800	512			-
TOTAL ADMINISTRATION		424,666	384,905	477,071	522,898	45,827
TOTAL SCHOOL TRNSPORTATION FUND		4,213,405	3,771,055	4,190,073	4,784,222	594,149

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	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED	NET CHANGE
48609	PARK ROAD IMPROVEMENTS	125,875		171,375		(171,375)
48612	MLK JR WAY BRIDGE	1,256,393		1,857,303		(1,857,303)
48613	SMITHLAND RD ATHL COMPLEX	307,489		307,489		(307,489)
48616	CTY WIDE DRAINAGE PROGRAM	64,617		64,617		(64,617)
48619	EAST MKT ST SAFETY IMPROV	72,255		72,255		(72,255)
48636	ERICKSON/STONE SPRING	367,389	9,100	51,530		(51,530)
48640	TRAFFIC CALMING PROJECTS	74,193	24,874	49,319		(49,319)
48655	COUNTRY CLUB RD-RAILROAD	26,500		26,500		(26,500)
48656	COUNTRY CLUB RD-STREETS	111,276		111,276		(111,276)
48659	RESERVOIR STREET PROJECT	198,409	64,572	133,837		(133,837)
48663	NEW SIDEWALK/TRAIL PLAN	294,123		200,052		(200,052)
48664	GCR/HP SHARED USE PATH	4,739,455	203,617	4,535,838		(4,535,838)
48675	FEDERAL STREET IMPROVMENTS	466,324	312,705	607,455		(607,455)
48693	NEW HIGH SCHOOL	2,625,000	2,545,994	79,006		(79,006)
48701	DOWNTOWN STREETScape	759,797	703,654	12,094		(12,094)
48702	SWIMMING POOL RENOVATIONS	219,750	219,750			-
48718	SOUTH MAIN ST IMPROVEMENT	496,904	97,421	201,824		(201,824)
48722	SPOTSWOOD ELEM SRTS	133,783	72,240			-
48723	GRACE STREET (JMU PROJCT)	2,212,757	1,997,474			-
48726	CHICAGO AVE/MT CLINTON PI	1,414,618	592	1,414,026		(1,414,026)
48727	BLUESTONE TRAIL	87,052				-
48731	NORTHEND GREENWAY	589,055	458,420	130,635		(130,635)
48740	IT STRATEGIC PLAN	41,404	8,667	32,737		(32,737)
48741	THOMAS HARRISON HOUSE	200,826	1,186	199,639		(199,639)
48742	FIRE STATION RENOVATIONS	2,207,481	152,776	2,054,706		(2,054,706)
48743	MUNICIPAL BLDG RENOVATION	27,641		27,641		(27,641)
48755	CAD/DMS PROJECT	739,862	139,307	600,555		(600,555)
48756	I-81 EXIT 245 REALIGNMENT	3,410,812	1,315,592	1,561,977		(1,561,977)
48758	JAIL HVAC	1,999,848	1,566,080	433,768		(433,768)
48761	BURN BUILDING	543,527	520,228	23,299		(23,299)
48762	KIDS CASTLE	225,000		225,000	300,000	75,000
48764	COURT RENOVATIONS	1,305,000	398,882	906,118		(906,118)
48765	HRCBSB PROJECT	6,016,864	1,749,696	4,267,168		(4,267,168)
48766	CALE TRAIL			441,393		(441,393)
48768	UNIV BLVD REALIGNMENT			215,283	8,732,217	8,516,934
48769	DOGWOOD DRIVE CULVERT				100,000	100,000
TOTAL CAPITAL PROJECTS		33,361,280	12,562,826	21,015,717	9,132,217	(11,883,500)
TOTAL CAPITAL OUTLAY		33,361,280	12,562,826	21,015,717	9,132,217	(11,883,500)
TOTAL CAPITAL PROJECTS		33,361,280	12,562,826	21,015,717	9,132,217	(11,883,500)
TOTAL GENERAL CAPITAL PROJECTS		33,361,280	12,562,826	21,015,717	9,132,217	(11,883,500)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	-----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL		BUDGET	APPROVED	CHANGE
48693	NEW HIGH SCHOOL	11,748,187	10,976,799		771,388		(771,388)
TOTAL CAPITAL PROJECTS		11,748,187	10,976,799		771,388		(771,388)
TOTAL CAPITAL OUTLAY		11,748,187	10,976,799		771,388		(771,388)
49210	TR TO GENERAL FUND	1,050,494	1,050,494				-
49220	TR TO SCHOOL FUND	799,506	799,506				-
TOTAL FUND TRANSFERS		1,850,000	1,850,000				-
TOTAL OTHER USES OF FUNDS		1,850,000	1,850,000				-
TOTAL CAPITAL PROJECTS		13,598,187	12,826,799		771,388		(771,388)
TOTAL SCHOOL CAPITAL PROJECTS		13,598,187	12,826,799		771,388		(771,388)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48610	RADIO SYSTEM	161,177	34,755	494,525	850,000	355,475
48755	CAD/DMS PROJECT	1,250,590	468,418	782,172		(782,172)
48763	E-911 SYSTEM	350,000		710,000		(710,000)
48767	ECC BACKUP SITE			700,000		(700,000)
TOTAL CAPITAL PROJECTS		1,761,767	503,173	2,686,697	850,000	(1,836,697)
TOTAL CAPITAL OUTLAY		1,761,767	503,173	2,686,697	850,000	(1,836,697)
TOTAL CAPITAL PROJECTS		1,761,767	503,173	2,686,697	850,000	(1,836,697)
TOTAL ECC CAPITAL PROJECTS		1,761,767	503,173	2,686,697	850,000	(1,836,697)

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 -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48621	WESTERN RAW WATER LINE	361,755	43,379	418,375	50,000	(368,375)
48635	WATERMAIN UPGRADES				200,000	200,000
48654	EASTERN SOURCE DEVELOPMEN	11,462,459	5,019,865	6,849,847	804,908	(6,044,939)
48670	WESTERN POTABLE WATER SYS	610,769	9,353	1,048,416	50,000	(998,416)
48688	PMPING, STORGE & MONTORNG	1,629,489	698,098	1,131,391	50,000	(1,081,391)
48732	TRANSMISSION-DISTRIBUTION	1,770,050	966,615	1,703,435	700,000	(1,003,435)
48733	WTP ASSETS	320,655	68,249	352,407	50,000	(302,407)
48734	METERING	1,200,918	108,141	1,152,778	50,000	(1,102,778)
48740	IT STRATEGIC PLAN	240,000		240,000		(240,000)
48751	PARK VIEW PROJECT	534,319	455,920	78,399		(78,399)
48757	FACILITIES	110,165	8,202	201,963	50,000	(151,963)
TOTAL CAPITAL PROJECTS		18,240,579	7,377,821	13,177,011	2,004,908	(11,172,103)
TOTAL CAPITAL OUTLAY		18,240,579	7,377,821	13,177,011	2,004,908	(11,172,103)
TOTAL CAPITAL PROJECTS		18,240,579	7,377,821	13,177,011	2,004,908	(11,172,103)
TOTAL WATER CAPITAL PROJECTS		18,240,579	7,377,821	13,177,011	2,004,908	(11,172,103)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48641	BLACKS RUN INTERCEPTOR	1,829,902	204,323	1,925,579		(1,925,579)
48734	METERING			1,000,000		(1,000,000)
48735	COLLECTION & TRANSMISSION	2,226,461	503,516	2,322,945		(2,322,945)
48736	PUMPING & MONITORING	491,209	20,249	515,959		(515,959)
48740	IT STRATEGIC PLAN	300,000		300,000		(300,000)
48757	FACILITIES	201,848	7,973	341,969		(341,969)
TOTAL CAPITAL PROJECTS		5,049,420	736,062	6,406,452		(6,406,452)
TOTAL CAPITAL OUTLAY		5,049,420	736,062	6,406,452		(6,406,452)
TOTAL CAPITAL PROJECTS		5,049,420	736,062	6,406,452		(6,406,452)
TOTAL SEWER CAPITAL PROJECTS		5,049,420	736,062	6,406,452		(6,406,452)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48746	THMS BMP RETORFITS	493,116		493,116		(493,116)
48748	VMRC EXTENDED RETENTION				625,807	625,807
48749	MTN VIEW DR STREAM RESTOR	1,422,155	33,908	1,388,247	654,172	(734,075)
48752	NEG STREAM RESTORATION	1,400,713	526,072	874,642		(874,642)
TOTAL CAPITAL PROJECTS		3,315,984	559,980	2,756,004	1,279,979	(1,476,025)
TOTAL CAPITAL OUTLAY		3,315,984	559,980	2,756,004	1,279,979	(1,476,025)
TOTAL CAPITAL PROJECTS		3,315,984	559,980	2,756,004	1,279,979	(1,476,025)
TOTAL STMWTR CAP PROJECTS		3,315,984	559,980	2,756,004	1,279,979	(1,476,025)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	361,795	360,625	362,194	374,137	11,943
41030	PT SALARIES & WAGES-REG				8,237	8,237
41050	ANNUAL LEAVE - SEPARATION	18,000		18,000		(18,000)
41051	SICK LEAVE - SEPARATION	10,000		10,000		(10,000)
TOTAL PERSONAL SERVICES		389,795	360,625	390,194	382,374	(7,820)
42010	FICA	29,819	26,465	29,850	29,252	(598)
42020	RETIREMENT - VRS	40,775	40,093	46,543	48,077	1,534
42050	HEALTH INSURANCE	28,761	28,362	33,383	26,002	(7,381)
42060	LIFE INSURANCE - VRS	4,739	4,660	4,854	5,013	159
42070	DISABILITY (VLDP)				480	480
42080	DENTAL INSURANCE	702	689	702	702	-
42110	WORKER'S COMP.	2,062	1,954	2,062	2,234	172
TOTAL FRINGE BENEFITS		106,858	102,223	117,394	111,760	(5,634)
43100	PROFESSIONAL SERVICES	9,250	10,927	12,150	12,150	-
43110	MEDICAL SERVICES	4,000	1,448	4,000	4,000	-
43320	SERVICE CONTRACTS	3,700	3,990	4,300	4,300	-
43600	ADVERTISING	1,000	764	1,000	1,000	-
43610	CONSUMER CONFIDENCE REPT.	4,550	3,668	4,550	4,550	-
TOTAL PURCHASED SERVICES		22,500	20,797	26,000	26,000	-
44200	C.G. - PARTS AND LABOR	4,000	2,396	4,000	2,000	(2,000)
44310	C.G. - FUEL	2,200	2,130	2,500	2,200	(300)
TOTAL INTERNAL SERVICES		6,200	4,525	6,500	4,200	(2,300)
45210	POSTAGE	400	150	400	400	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45310	BOILER & MACHINERY INS.	788	785	825	860	35
45350	VEHICLE & EQUIPMENT INS.	465	342	359	360	1
45360	SURETY BONDS	6	6	7	5	(2)
45370	PUB.OFFICIAL LIABILITY IN	674	596	697	860	163
45380	GENERAL LIABILITY INS.	4,801	4,640	5,372	5,780	408
45410	LEASE/RENT OF EQUIPMENT	4,650	3,568	4,500	4,500	-
45530	TRAINING & TRAVEL	4,000	881	4,000	5,000	1,000
45540	EDUCATION	3,000		3,000	3,000	-
45810	DUES & MEMBERSHIPS	2,600	4,582	2,600	6,000	3,400
45880	SDWA OPERATING FUND	48,000	47,970	48,000	48,200	200
TOTAL OTHER CHARGES		69,434	63,519	69,810	75,015	5,205
46010	OFFICE SUPPLIES	2,000	1,765	2,000	2,000	-
46110	UNIFORMS		210	600	600	-
46120	BOOKS & SUBSCRIPTIONS	200	39	200	200	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	-----	2020-2021	-----	2021-2022	-----	NET
		BUDGET	ACTUAL		BUDGET		APPROVED		CHANGE
46140	OTHER OPERATING SUPPLIES	4,565	3,665		5,000		5,000		-
46145	SAFETY MATERIALS		8						-
TOTAL MATERIALS & SUPPLIES		6,765	5,687		7,800		7,800		-
TOTAL OTHER OPERATING EXPENSES		211,757	196,752		227,504		224,775		(2,729)
TOTAL ADMINISTRATION		601,552	557,377		617,698		607,149		(10,549)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 322061 - PUMPING, STORAGE & MONITOR

DEPARTMENT - 0000 - PUMPING, STORAGE & MONITOR

DEPT/FUND - 322061 - PUMPING, STORAGE & MONITOR

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	205,093	148,914	201,970	218,683	16,713
41017	STAND BY PAY	8,000	8,886	8,000	8,000	-
41020	SALARIES & WAGES-O/T		17			-
41027	STANDBY & BLENDED - OT	7,000	4,209	7,000	7,000	-
41030	PT SALARIES & WAGES-REG	1,100	6,619	1,300		(1,300)
TOTAL PERSONAL SERVICES		221,193	168,644	218,270	233,683	15,413
42010	FICA	16,921	12,053	16,698	17,876	1,178
42020	RETIREMENT - VRS	23,114	16,725	25,953	28,100	2,147
42050	HEALTH INSURANCE	24,174	14,763	24,174	14,762	(9,412)
42060	LIFE INSURANCE - VRS	2,686	1,944	2,707	2,930	223
42070	DISABILITY (VLDP)	1,060	787	1,008	1,048	40
42080	DENTAL INSURANCE	624	312	624	624	-
42110	WORKER'S COMP.	4,372	4,527	4,372	5,875	1,503
TOTAL FRINGE BENEFITS		72,951	51,110	75,536	71,215	(4,321)
43310	REPAIRS & MAINTENANCE	8,000		7,000	7,000	-
43320	SERVICE CONTRACTS	45,120	29,501	49,790	37,600	(12,190)
43331	MAINT & REP.-PUMPS & MACH	9,330	5,755	9,366	9,000	(366)
43891	FEDERAL FEES	7,000		7,000	7,000	-
TOTAL PURCHASED SERVICES		69,450	35,256	73,156	60,600	(12,556)
44310	C.G. - FUEL	500		500		(500)
TOTAL INTERNAL SERVICES		500		500		(500)
45110	ELECTRICITY	300,000	295,520	300,000	300,000	-
45120	HEATING		405			-
45310	BOILER & MACHINERY INS.	2,567	2,518	2,644	2,730	86
45330	FLOOD INSURANCE	12,263	18,964	19,024	29,650	10,626
45340	PROPERTY INSURANCE	17,342	15,480	16,255	19,570	3,315
45350	VEHICLE & EQUIPMENT INS.	168	165	174	180	6
45370	PUB.OFFICIAL LIABILITY IN	509	450	326	400	74
45380	GENERAL LIABILITY INS.	3,624	3,502	2,514	2,700	186
45394	RETIREE H'CARE BENEFIT	3,720	3,720	3,720	3,720	-
45530	TRAINING & TRAVEL	7,500	4,282	7,000	7,000	-
45850	FREIGHT & DRAYAGE	1,000	140	596	596	-
TOTAL OTHER CHARGES		348,693	345,146	352,253	366,546	14,293
46070	REPAIR & MAINT. SUPPLIES	6,816	1,581	5,000	5,000	-
46061	MATERIALS - PUMPS	8,000	4,054	8,000	8,000	-
46062	MATERIALS - SCADA	8,000	3,141	8,000	8,000	-
46063	MATERIALS - GENERAL	12,000	12,492	12,000	12,000	-
46080	POWERED EQUIPMENT FUELS	3,000	2,415	3,000	3,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 322061 - PUMPING, STORAGE & MONITOR

DEPARTMENT - 0000 - PUMPING, STORAGE & MONITOR

DEPT/FUND - 322061 - PUMPING, STORAGE & MONITOR

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46140	OTHER OPERATING SUPPLIES	9,000	10,695	9,000	9,000	-
	TOTAL MATERIALS & SUPPLIES	46,816	34,379	45,000	45,000	-
	TOTAL OTHER OPERATING EXPENSES	538,410	465,890	546,445	543,361	(3,084)
	TOTAL PUMPING, STORAGE & MONITOR	759,603	634,534	764,715	777,044	12,329

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 332061 - TRANSMISSION-DISTRIBUTION

DEPARTMENT - 0000 - TRANSMISSION-DISTRIBUTION

DEPT/FUND - 332061 - TRANSMISSION-DISTRIBUTION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	491,968	480,375	502,885	526,559	23,674
41017	STAND BY PAY	12,000	9,537	12,000	12,000	-
41020	SALARIES & WAGES-O/T	10,000	7,192	10,000	10,000	-
41027	STANDBY & BLENDED - OT	18,000	16,652	18,000	20,000	2,000
41030	PT SALARIES & WAGES-REG	10,580	16,035	16,000	19,383	3,383
41040	PT SALARIES & WAGES-O/T		4			-
TOTAL PERSONAL SERVICES		542,548	529,795	558,885	587,942	29,057
42010	FICA	41,505	36,519	42,754	44,977	2,223
42020	RETIREMENT - VRS	55,445	54,168	56,732	67,663	10,931
42050	HEALTH INSURANCE	108,652	106,177	108,652	96,638	(12,014)
42060	LIFE INSURANCE - VRS	6,445	6,296	6,739	7,056	317
42070	DISABILITY (VLDP)	608	589	592	621	29
42080	DENTAL INSURANCE	1,560	1,248	1,560	1,560	-
42110	WORKER'S COMP.	14,130	14,326	14,130	16,288	2,158
TOTAL FRINGE BENEFITS		228,345	219,323	231,159	234,803	3,644
43100	PROFESSIONAL SERVICES	4,000		4,000	4,000	-
43310	REPAIRS & MAINTENANCE	4,000	1,760	4,000	4,000	-
43890	STATE FEES AND PERMITS	750		750	750	-
TOTAL PURCHASED SERVICES		8,750	1,760	8,750	8,750	-
44314	INVENTORY ADJ - UTILITIES	1,000		1,000	1,000	-
TOTAL INTERNAL SERVICES		1,000		1,000	1,000	-
45260	MISS UTILITY TRANSMISSION	6,500	8,082	7,000	7,000	-
45350	VEHICLE & EQUIPMENT INS.	107	106	111	110	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,033	914	1,025	1,250	225
45380	GENERAL LIABILITY INS.	7,359	7,112	7,902	8,490	588
45410	LEASE/RENT OF EQUIPMENT	19,364	5,469	14,207	6,000	(8,207)
45530	TRAINING & TRAVEL	4,800	227	4,800	4,800	-
45850	FREIGHT & DRAYAGE	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		40,163	21,910	36,045	28,650	(7,395)
46070	REPAIR & MAINT. SUPPLIES	8,000	8,346	8,000	8,000	-
46073	MAINT&REP SUPP-PAVE.ASST.	2,000	8	2,000	2,000	-
46074	MAINT&REP SUPP-MAINS	100,000	124,909	120,000	120,000	-
46140	OTHER OPERATING SUPPLIES	10,000	4,674	10,000	10,000	-
TOTAL MATERIALS & SUPPLIES		120,000	137,936	140,000	140,000	-
TOTAL OTHER OPERATING EXPENSES		398,258	380,928	416,954	413,203	(3,751)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND
FUNCTION - 3020 - WATER FUND
ACTIVITY - 332061 - TRANSMISSION-DISTRIBUTION
DEPARTMENT - 0000 - TRANSMISSION-DISTRIBUTION
DEPT/FUND - 332061 - TRANSMISSION-DISTRIBUTION

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL TRANSMISSION-DISTRIBUTION		940,806	910,723	975,839	1,001,145	25,306

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 342061 - UTILITY BILLING-WATER

DEPARTMENT - 0000 - UTILITY BILLING-WATER

DEPT/FUND - 342061 - UTILITY BILLING-WATER

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE		
41010	SALARIES & WAGES-REG.	300,922	270,596	301,580	316,047	14,467
41030	PT SALARIES & WAGES-REG				15,496	15,496
41052	SEVERANCE PAY-SEPARATION		1,377			-
41060	PTO - SEPARATION		597			-
TOTAL PERSONAL SERVICES		300,922	272,570	301,580	331,543	29,963
42010	FICA	23,021	18,884	23,071	25,363	2,292
42020	RETIREMENT - VRS	33,914	30,508	38,754	40,612	1,858
42050	HEALTH INSURANCE	51,818	42,922	52,968	37,263	(15,705)
42060	LIFE INSURANCE - VRS	3,942	3,546	4,041	4,235	194
42070	DISABILITY (VLDP)	979	833	947	919	(28)
42080	DENTAL INSURANCE	1,092	923	1,092	1,092	-
42110	WORKER'S COMP.	241	252	241	280	39
TOTAL FRINGE BENEFITS		115,007	97,868	121,114	109,764	(11,350)
43310	REPAIRS & MAINTENANCE	500	388	500	300	(200)
43320	SERVICE CONTRACTS	500	595	750	750	-
43601	CONTRACT PRINTING/MAILING	85,000	65,249	80,000	80,000	-
43885	COURT COSTS	4,000	419	3,750	2,000	(1,750)
TOTAL PURCHASED SERVICES		90,000	66,652	85,000	83,050	(1,950)
45210	POSTAGE	1,000	1,192	1,500	2,000	500
45360	SURETY BONDS	19	19	20	20	-
45370	PUB.OFFICIAL LIABILITY IN	599	530	561	680	119
45380	GENERAL LIABILITY INS.	4,265	4,122	4,330	4,660	330
45410	LEASE/RENT OF EQUIPMENT	4,500	1,194	4,500	4,500	-
45530	TRAINING & TRAVEL	2,000	987	1,500	1,500	-
45540	EDUCATION	500		500	500	-
45806	CASH SHORTAGES	200		200	200	-
TOTAL OTHER CHARGES		13,083	8,045	13,111	14,060	949
46010	OFFICE SUPPLIES	2,000	1,141	2,000	2,000	-
46110	UNIFORMS			1,200	1,300	100
46140	OTHER OPERATING SUPPLIES	938	64	938	938	-
TOTAL MATERIALS & SUPPLIES		2,938	1,205	4,138	4,238	100
TOTAL OTHER OPERATING EXPENSES		221,028	173,769	223,363	211,112	(12,251)
TOTAL UTILITY BILLING-WATER		521,950	446,339	524,943	542,655	17,712

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND
 FUNCTION - 3020 - WATER FUND
 ACTIVITY - 352061 - MISCELLANEOUS
 DEPARTMENT - 0000 - MISCELLANEOUS
 DEPT/FUND - 352061 - MISCELLANEOUS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43120	ACCOUNTING & AUDITING	10,800	9,900	10,100	10,500	400
43860	ROCKINGHAM COUNTY	18,000	17,517	20,000	24,500	4,500
TOTAL PURCHASED SERVICESS		28,800	27,417	30,100	35,000	4,900
45355	INSURANCE DEDUCTIBLE	20,000	10	20,000	20,000	-
45881	WATER PURCH FROM OTHERS	500		500	500	-
TOTAL OTHER CHARGES		20,500	10	20,500	20,500	-
TOTAL OTHER OPERATING EXPENSES		49,300	27,427	50,600	55,500	4,900
48310	DEPRECIATION	1,519,500	1,519,500	1,582,500	1,723,200	140,700
TOTAL DEPRECIATION		1,519,500	1,519,500	1,582,500	1,723,200	140,700
TOTAL CAPITAL OUTLAY		1,519,500	1,519,500	1,582,500	1,723,200	140,700
49215	PROP. TAX-PUBLIC UTILITY	584,700	584,700	603,900	603,900	-
TOTAL FUND TRANSFERS		584,700	584,700	603,900	603,900	-
TOTAL OTHER USES OF FUNDS		584,700	584,700	603,900	603,900	-
TOTAL MISCELLANEOUS		2,153,500	2,131,627	2,237,000	2,382,600	145,600

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	598,221	575,380	620,734	638,184	17,450
41020	SALARIES & WAGES-O/T	75,000	71,696	75,000	75,000	-
TOTAL PERSONAL SERVICES		673,221	647,076	695,734	713,184	17,450
42010	FICA	51,501	46,605	53,223	54,559	1,336
42020	RETIREMENT - VRS	67,420	63,779	79,764	82,007	2,243
42050	HEALTH INSURANCE	65,452	69,326	67,494	65,132	(2,362)
42060	LIFE INSURANCE - VRS	7,836	7,413	8,318	8,552	234
42070	DISABILITY (VLDP)	673	682	672	1,015	343
42080	DENTAL INSURANCE	1,716	1,287	1,716	1,716	-
42110	WORKER'S COMP.	17,099	17,455	17,099	19,325	2,226
TOTAL FRINGE BENEFITS		211,697	206,548	228,286	232,306	4,020
43153	LABORATORY TESTING	30,500	19,749	30,500	30,500	-
43310	REPAIRS & MAINTENANCE	3,800	12,882	8,199	5,800	(2,399)
43890	STATE FEES AND PERMITS	3,500	3,880	1,500	1,500	-
TOTAL PURCHASED SERVICESS		37,800	36,510	40,199	37,800	(2,399)
44200	C.G. - PARTS AND LABOR	5,500	4,418	5,500	4,900	(600)
44310	C.G. - FUEL	3,800	3,672	3,800	3,800	-
TOTAL INTERNAL SERVICES		9,300	8,090	9,300	8,700	(600)
45110	ELECTRICITY	26,500	24,470	26,500	26,500	-
45120	HEATING	6,000	1,391	6,000	6,000	-
45310	BOILER & MACHINERY INS.	3,396	3,315	3,481	3,600	119
45340	PROPERTY INSURANCE	4,429	3,609	3,789	4,140	351
45350	VEHICLE & EQUIPMENT INS.	1,597	1,199	1,259	1,220	(39)
45370	PUB.OFFICIAL LIABILITY IN	1,291	1,143	1,240	1,520	280
45380	GENERAL LIABILITY INS.	9,201	8,892	9,564	10,280	716
45530	TRAINING & TRAVEL	3,000	1,554	3,000	3,000	-
45810	DUES & MEMBERSHIPS	1,200		1,200	1,200	-
TOTAL OTHER CHARGES		56,614	45,573	56,033	57,460	1,427
46010	OFFICE SUPPLIES	2,000	1,391	1,600	1,600	-
46070	REPAIR & MAINT. SUPPLIES	11,250	8,755	11,250	11,250	-
46080	POWERED EQUIPMENT FUELS	600		600	600	-
46090	POWERED EQUIPMENT SUPPLY	1,000	367	1,000	1,000	-
46110	UNIFORMS	4,000	3,793	4,400	4,400	-
46120	BOOKS & SUBSCRIPTIONS	500	210	500	500	-
46140	OTHER OPERATING SUPPLIES	10,829	9,821	10,829	10,834	5
46170	EMS/MEDICAL SUPPLIES	300		300	300	-
46180	CHEMICALS	140,000	100,834	140,000	140,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL MATERIALS & SUPPLIES		170,479	125,171	170,479	170,484	5
TOTAL OTHER OPERATING EXPENSES		485,890	421,892	504,297	506,750	2,453
TOTAL PURIFICATION		1,159,111	1,068,967	1,200,031	1,219,934	19,903

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 372061 - CAPITAL OUTLAY

DEPARTMENT - 0000 - CAPITAL OUTLAY

DEPT/FUND - 372061 - CAPITAL OUTLAY

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT	22,500	8,604	30,000	30,000	-
48151	MOTOR VEHICLES & EQUIP.	121,829	89,638	100,413		(100,413)
48161	CONST. VEHICLES & EQUIP.			85,000		(85,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		144,329	98,243	215,413	30,000	(185,413)
48221	FURNITURE & FIXTURES	1,000	305	1,000	5,000	4,000
48271	EDP EQUIPMENT	6,000	9,764	10,000	15,000	5,000
48272	HARDWARE	1,910				-
48273	SOFTWARE	39,000	4,380	41,873	39,000	(2,873)
48282	LAND		6,896			-
48291	ENGINEERING/MAPPING		59			-
48298	INSTALL SER. LINES (CITY)	80,000	63,282	80,000	90,000	10,000
TOTAL CAPITAL OUTLAY-ADDITIONS		127,910	84,687	132,873	149,000	16,128
TOTAL CAPITAL OUTLAY		272,239	182,929	348,285	179,000	(169,285)
TOTAL CAPITAL OUTLAY		272,239	182,929	348,285	179,000	(169,285)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND
 FUNCTION - 3020 - WATER FUND
 ACTIVITY - 382061 - DEBT SERVICE
 DEPARTMENT - 0000 - DEBT SERVICE
 DEPT/FUND - 382061 - DEBT SERVICE

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49210	TR TO GENERAL FUND	923,400	923,400	923,400	923,400	-
49216	TR TO WATER CAP PROJ	3,357,725	3,357,725	2,314,253	2,004,908	(309,345)
49260	TR TO CENTRAL STORES FUND	175,230	175,230	177,045	171,410	(5,635)
TOTAL FUND TRANSFERS		4,456,355	4,456,355	3,414,698	3,099,718	(314,980)
TOTAL OTHER USES OF FUNDS		4,456,355	4,456,355	3,414,698	3,099,718	(314,980)
TOTAL TRANSFERS		4,456,355	4,456,355	3,414,698	3,099,718	(314,980)
TOTAL WATER FUND		12,388,618	11,912,332	11,605,408	11,251,650	(353,758)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	430,666	355,614	453,032	497,250	44,218
41020	SALARIES & WAGES-O/T		97			-
41030	PT SALARIES & WAGES-REG		331		26,819	26,819
41050	ANNUAL LEAVE - SEPARATION			8,000		(8,000)
41051	SICK LEAVE - SEPARATION			9,000		(9,000)
TOTAL PERSONAL SERVICES		430,666	356,043	470,032	524,069	54,037
42010	FICA	32,946	24,338	35,957	40,091	4,134
42020	RETIREMENT - VRS	48,536	40,013	58,215	63,897	5,682
42050	HEALTH INSURANCE	73,778	69,362	78,986	68,486	(10,500)
42060	LIFE INSURANCE - VRS	5,641	4,651	6,071	6,663	592
42070	DISABILITY (VLDP)	647	290	685	932	247
42080	DENTAL INSURANCE	1,092	780	1,092	1,092	-
42110	WORKER'S COMP.	2,843	2,581	2,843	3,312	469
TOTAL FRINGE BENEFITS		165,483	142,016	183,849	184,473	624
43010	MISC. CONTRACTED SERVICES	500		500	600	100
43133	COMPUTER SUPPORT	7,000	9,335	9,500	9,500	-
43310	REPAIRS & MAINTENANCE	5,000	11,918	5,000	5,000	-
43320	SERVICE CONTRACTS	24,000	19,093	30,000	24,000	(6,000)
TOTAL PURCHASED SERVICES		36,500	40,346	45,000	39,100	(5,900)
44200	C.G. - PARTS AND LABOR	5,000	4,063	5,000	5,200	200
44310	C.G. - FUEL	1,500	980	1,500	1,100	(400)
TOTAL INTERNAL SERVICES		6,500	5,043	6,500	6,300	(200)
45110	ELECTRICITY	19,200	16,462	19,200	15,600	(3,600)
45120	HEATING	3,000	2,966	3,000	3,000	-
45130	WATER & SEWER	3,600	3,608	3,600	3,600	-
45230	TELECOMMUNICATIONS	40,000	37,787	40,000	34,200	(5,800)
45340	PROPERTY INSURANCE	1,691	1,681	1,765	1,910	145
45350	VEHICLE & EQUIPMENT INS.	706	555	583	600	17
45370	PUB.OFFICIAL LIABILITY IN	835	739	717	880	163
45380	GENERAL LIABILITY INS.	9,309	9,001	8,272	8,890	618
45530	TRAINING & TRAVEL	6,500	5,983	6,500	7,000	500
45540	EDUCATION	600				-
45810	DUES & MEMBERSHIPS	500	384	500	500	-
TOTAL OTHER CHARGES		85,941	79,166	84,137	76,180	(7,957)
46010	OFFICE SUPPLIES	1,500	1,149	1,500	1,000	(500)
46070	REPAIR & MAINT. SUPPLIES	1,000	1,175	1,000	1,000	-
46050	JANITORIAL SUPPLIES	2,000	2,382	2,000	2,000	-
46090	POWERED EQUIPMENT SUPPLY	1,000	614	1,000	1,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46110	UNIFORMS		730	1,050	1,050	-
46120	BOOKS & SUBSCRIPTIONS	500	699	500	500	-
46140	OTHER OPERATING SUPPLIES	1,000	450	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		7,000	7,199	8,050	7,550	(500)
TOTAL OTHER OPERATING EXPENSES		301,424	273,769	327,536	313,603	(13,933)
TOTAL ADMINISTRATION		732,090	629,812	797,568	837,672	40,104

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 -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43840	HRRSA - OPERATING	2,700,000	2,605,738	2,781,000	2,700,000	(81,000)
43841	HRRSA - PRETREATMENT	51,000	32,031	53,000	55,000	2,000
43842	HRRSA - CAPITAL OUTLAY	141,000	136,928	145,000	145,000	-
43844	HRRSA - CONSTRUCTION	420,000	406,702	432,000	400,000	(32,000)
TOTAL PURCHASED SERVICESS		3,312,000	3,181,398	3,411,000	3,300,000	(111,000)
TOTAL OTHER OPERATING EXPENSES		3,312,000	3,181,398	3,411,000	3,300,000	(111,000)
TOTAL TREATMENT & DISPOSAL		3,312,000	3,181,398	3,411,000	3,300,000	(111,000)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 432061 - COLLECTION & TRANSMISSION

DEPARTMENT - 0000 - COLLECTION & TRANSMISSION

DEPT/FUND - 432061 - COLLECTION & TRANSMISSION

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	496,417	452,482	509,751	530,107	20,356
41017	STAND BY PAY	12,000	12,413	12,000	12,000	-
41020	SALARIES & WAGES-O/T	10,000	7,632	10,000	10,000	-
41027	STANDBY & BLENDED - OT	24,000	25,120	24,000	30,000	6,000
41030	PT SALARIES & WAGES-REG	16,667	26,238	16,000	15,507	(493)
41050	ANNUAL LEAVE - SEPARATION	17,000	6,484	18,000	10,000	(8,000)
41051	SICK LEAVE - SEPARATION	5,500	520	5,500	5,000	(500)
41060	PTO - SEPARATION		630			-
TOTAL PERSONAL SERVICES		581,584	531,519	595,251	612,614	17,363
42010	FICA	44,491	37,855	45,536	46,865	1,329
42020	RETIREMENT - VRS	55,947	50,991	65,503	68,119	2,616
42050	HEALTH INSURANCE	84,446	80,003	98,480	90,368	(8,112)
42060	LIFE INSURANCE - VRS	6,503	5,927	6,831	7,104	273
42070	DISABILITY (VLDP)	1,007	910	1,218	1,016	(202)
42080	DENTAL INSURANCE	1,716	949	1,716	1,716	-
42110	WORKER'S COMP.	14,413	14,827	14,413	16,663	2,250
TOTAL FRINGE BENEFITS		208,523	191,462	233,697	231,851	(1,846)
43310	REPAIRS & MAINTENANCE	1,000		1,000	1,000	-
43890	STATE FEES AND PERMITS	750		750	750	-
TOTAL PURCHASED SERVICES		1,750		1,750	1,750	-
44200	C.G. - PARTS AND LABOR	155,000	159,672	165,000	153,200	(11,800)
44300	CENTRAL STORES		5			-
44310	C.G. - FUEL	45,000	42,480	45,000	45,800	800
44314	INVENTORY ADJ - UTILITIES	1,000		1,000	1,000	-
TOTAL INTERNAL SERVICES		201,000	202,157	211,000	200,000	(11,000)
45136	LANDFILL/STEAM PLANT	500		500	500	-
45350	VEHICLE & EQUIPMENT INS.	22,121	17,561	19,017	19,970	953
45370	PUB.OFFICIAL LIABILITY IN	1,058	937	1,028	1,260	232
45380	GENERAL LIABILITY INS.	11,796	11,406	11,868	12,750	882
45394	RETIREE H' CARE BENEFIT	4,080				-
45410	LEASE/RENT OF EQUIPMENT	4,000	704	4,000	4,000	-
45850	FREIGHT & DRAYAGE	1,000	1,325	1,000	1,000	-
TOTAL OTHER CHARGES		44,555	31,933	37,413	39,480	2,067
46070	REPAIR & MAINT. SUPPLIES	16,000	13,619	16,000	16,000	-
46071	MAINT&REP SUPP-PUMP/SCADA		149			-
46074	MAINT&REP SUPP-MAINS	22,000	33,747	19,490	22,000	2,510
46110	UNIFORMS	8,800	7,678	8,800	8,800	-
46140	OTHER OPERATING SUPPLIES	10,000	7,635	10,000	10,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 432061 - COLLECTION & TRANSMISSION

DEPARTMENT - 0000 - COLLECTION & TRANSMISSION

DEPT/FUND - 432061 - COLLECTION & TRANSMISSION

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	-----	2020-2021	-----	2021-2022	-----	NET
		BUDGET	ACTUAL		BUDGET	APPROVED		CHANGE	
46145	SAFETY MATERIALS	7,500	7,843		7,500	7,500		-	
46170	EMS/MEDICAL SUPPLIES	500	206		500	500		-	
TOTAL MATERIALS & SUPPLIES		64,800	70,877		62,290	64,800		2,510	
TOTAL OTHER OPERATING EXPENSES		520,628	496,428		546,150	537,881		(8,269)	
TOTAL COLLECTION & TRANSMISSION		1,102,212	1,027,947		1,141,401	1,150,495		9,094	

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 442061 - MISCELLANEOUS

DEPARTMENT - 0000 - MISCELLANEOUS

DEPT/FUND - 442061 - MISCELLANEOUS

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43120	ACCOUNTING & AUDITING	10,800	9,900	10,100	10,500	400
TOTAL PURCHASED SERVICESS		10,800	9,900	10,100	10,500	400
45355	INSURANCE DEDUCTIBLE	20,000		20,000	20,000	-
TOTAL OTHER CHARGES		20,000		20,000	20,000	-
TOTAL OTHER OPERATING EXPENSES		30,800	9,900	30,100	30,500	400
48310	DEPRECIATION	1,551,000	1,551,000	1,609,200	1,192,500	(416,700)
TOTAL DEPRECIATION		1,551,000	1,551,000	1,609,200	1,192,500	(416,700)
TOTAL CAPITAL OUTLAY		1,551,000	1,551,000	1,609,200	1,192,500	(416,700)
49215	PROP. TAX-PUBLIC UTILITY	394,500	394,500	397,800	403,200	5,400
TOTAL FUND TRANSFERS		394,500	394,500	397,800	403,200	5,400
49320	RES FOR HRRSA ILOS PROJ	300,000	300,000			-
TOTAL RESERVES		300,000	300,000			-
TOTAL OTHER USES OF FUNDS		694,500	694,500	397,800	403,200	5,400
TOTAL MISCELLANEOUS		2,276,300	2,255,400	2,037,100	1,626,200	(410,900)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 452061 - UTILITY BILLING-SEWER

DEPARTMENT - 0000 - UTILITY BILLING-SEWER

DEPT/FUND - 452061 - UTILITY BILLING-SEWER

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	186,231	183,234	188,931	192,802	3,871
41017	STAND BY PAY	2,500		2,500	2,500	-
41020	SALARIES & WAGES-O/T		69			-
41030	PT SALARIES & WAGES-REG	31,606	4,298	32,053	16,026	(16,027)
TOTAL PERSONAL SERVICES		220,337	187,601	223,484	211,328	(12,156)
42010	FICA	16,856	13,453	17,097	16,167	(930)
42020	RETIREMENT - VRS	20,988	20,639	24,278	24,775	497
42050	HEALTH INSURANCE	27,873	26,762	29,159	33,781	4,622
42060	LIFE INSURANCE - VRS	2,440	2,399	2,532	2,583	51
42070	DISABILITY (VLDP)	620	601	597	597	-
42080	DENTAL INSURANCE	702	468	702	702	-
42110	WORKER'S COMP.	4,633	4,778	4,633	5,095	462
TOTAL FRINGE BENEFITS		74,112	69,100	78,998	83,700	4,702
43320	SERVICE CONTRACTS	3,760		3,760	3,760	-
43382	H2O LOSS MGT-METER TEST	30,390	16,390	30,000	30,000	-
TOTAL PURCHASED SERVICES		34,150	16,390	33,760	33,760	-
44200	C.G. - PARTS AND LABOR	17,000	8,880	17,000	9,300	(7,700)
44310	C.G. - FUEL	7,500	4,963	7,500	5,700	(1,800)
TOTAL INTERNAL SERVICES		24,500	13,843	24,500	15,000	(9,500)
45210	POSTAGE	200	200	200	200	-
45350	VEHICLE & EQUIPMENT INS.	1,533	1,153	1,211	1,120	(91)
45370	PUB.OFFICIAL LIABILITY IN	398	352	371	450	79
45380	GENERAL LIABILITY INS.	4,438	4,291	4,282	4,600	318
45394	RETIREE H'CARE BENEFIT	7,560	7,560	7,560	7,560	-
45530	TRAINING & TRAVEL	2,000	1,135	2,000	2,000	-
TOTAL OTHER CHARGES		16,129	14,691	15,624	15,930	306
46070	REPAIR & MAINT. SUPPLIES	25,000	36,363	40,000	50,000	10,000
46072	MAINT&REP SUPP-METER REPL	10,000	4,192	10,000	10,000	-
46110	UNIFORMS	2,000	2,006	2,000	2,000	-
46140	OTHER OPERATING SUPPLIES	1,000	345	1,000	4,000	3,000
46145	SAFETY MATERIALS	500	188	500	500	-
TOTAL MATERIALS & SUPPLIES		38,500	43,094	53,500	66,500	13,000
TOTAL OTHER OPERATING EXPENSES		187,391	157,118	206,382	214,890	8,508

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND
FUNCTION - 4020 - SEWER FUND
ACTIVITY - 452061 - UTILITY BILLING-SEWER
DEPARTMENT - 0000 - UTILITY BILLING-SEWER
DEPT/FUND - 452061 - UTILITY BILLING-SEWER

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL UTILITY BILLING-SEWER		407,728	344,719	429,866	426,218	(3,648)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 462061 - PUMPING & MONITORING

DEPARTMENT - 0000 - PUMPING & MONITORING

DEPT/FUND - 462061 - PUMPING & MONITORING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE		
41010	SALARIES & WAGES-REG.	232,176	218,989	230,658	236,388	5,730
41017	STAND BY PAY	8,000	5,641	8,000	8,000	-
41020	SALARIES & WAGES-O/T		297			-
41027	STANDBY & BLENDED - OT	6,000	3,066	6,000	6,000	-
TOTAL PERSONAL SERVICES		246,176	227,993	244,658	250,388	5,730
42010	FICA	18,832	15,883	18,716	19,155	439
42020	RETIREMENT - VRS	26,166	24,666	29,640	30,376	736
42050	HEALTH INSURANCE	43,726	34,246	34,314	43,726	9,412
42060	LIFE INSURANCE - VRS	3,042	2,867	3,091	3,167	76
42070	DISABILITY (VLDP)	974	857	854	891	37
42080	DENTAL INSURANCE	624	624	624	624	-
42110	WORKER'S COMP.	5,698	5,671	5,698	6,900	1,202
TOTAL FRINGE BENEFITS		99,062	84,813	92,937	104,839	11,902
43320	SERVICE CONTRACTS	12,367	7,979	14,010	10,620	(3,390)
43331	MAINT & REP.-PUMPS & MACH	5,200	2,784	2,412	2,000	(412)
TOTAL PURCHASED SERVICES		17,567	10,763	16,422	12,620	(3,802)
44200	C.G. - PARTS AND LABOR	10,000	11,461	10,000	16,500	6,500
44310	C.G. - FUEL	8,000	11,196	9,000	12,000	3,000
TOTAL INTERNAL SERVICES		18,000	22,657	19,000	28,500	9,500
45110	ELECTRICITY	10,000	9,757	10,000	10,000	-
45130	WATER & SEWER	650	1,014	650	650	-
45310	BOILER & MACHINERY INS.	541	534	561	580	19
45340	PROPERTY INSURANCE	1,136	1,035	1,086	1,190	104
45350	VEHICLE & EQUIPMENT INS.	2,710	2,676	2,810	2,870	60
45370	PUB.OFFICIAL LIABILITY IN	271	240	397	490	93
45380	GENERAL LIABILITY INS.	3,022	2,922	4,579	4,920	341
45850	FREIGHT & DRAYAGE	100		100	100	-
TOTAL OTHER CHARGES		18,430	18,178	20,183	20,800	617
46061	MATERIALS - PUMPS	3,500	9,410	5,000	5,000	-
46062	MATERIALS - SCADA	4,500	3,099	4,500	4,500	-
46063	MATERIALS - GENERAL	5,000	5,507	5,000	5,000	-
46080	POWERED EQUIPMENT FUELS	1,500	977	1,500	1,500	-
46110	UNIFORMS	2,000	2,709	2,000	2,000	-
TOTAL MATERIALS & SUPPLIES		16,500	21,703	18,000	18,000	-
TOTAL OTHER OPERATING EXPENSES		169,559	158,114	166,542	184,759	18,217

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND
FUNCTION - 4020 - SEWER FUND
ACTIVITY - 462061 - PUMPING & MONITORING
DEPARTMENT - 0000 - PUMPING & MONITORING
DEPT/FUND - 462061 - PUMPING & MONITORING

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL PUMPING & MONITORING		415,735	386,106	411,200	435,147	23,947

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND
 FUNCTION - 4020 - SEWER FUND
 ACTIVITY - 472061 - CAPITAL OUTLAY
 DEPARTMENT - 0000 - CAPITAL OUTLAY
 DEPT/FUND - 472061 - CAPITAL OUTLAY

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT	25,076	18,620	25,000	25,000	-
48151	MOTOR VEHICLES & EQUIP.	475,000	92,027	83,868		(83,868)
48161	CONST. VEHICLES & EQUIP.		71,697	327,750		(327,750)
TOTAL CAP. OUTLAY-REPLACEMENTS		500,076	182,343	436,618	25,000	(411,618)
48221	FURNITURE & FIXTURES	1,000	963	1,000	3,000	2,000
48271	EDP EQUIPMENT	15,199	17,260	10,000	15,000	5,000
48273	SOFTWARE	39,000	4,240	41,873	39,000	(2,873)
48282	LAND		12,000			-
48298	INSTALL SER. LINES (CITY)	8,000	7,174	8,000	10,000	2,000
TOTAL CAPITAL OUTLAY-ADDITIONS		63,199	41,637	60,873	67,000	6,128
TOTAL CAPITAL OUTLAY		563,275	223,980	497,491	92,000	(405,491)
TOTAL CAPITAL OUTLAY		563,275	223,980	497,491	92,000	(405,491)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49210	TR TO GENERAL FUND	923,400	923,400	923,400	923,400	-
49216	TR TO WATER CAP PROJ	1,456,000	1,456,000			-
49244	TR TO SEWER CAP PROJ	1,186,848	1,186,848	2,093,094		(2,093,094)
49260	TR TO CENTRAL STORES FUND	3,576	3,576	15,215	19,017	3,802
TOTAL FUND TRANSFERS		3,569,824	3,569,824	3,031,709	942,417	(2,089,292)
TOTAL OTHER USES OF FUNDS		3,569,824	3,569,824	3,031,709	942,417	(2,089,292)
TOTAL TRANSFERS		3,569,824	3,569,824	3,031,709	942,417	(2,089,292)
TOTAL SEWER FUND		15,659,164	14,869,488	15,257,334	12,410,149	(2,847,185)

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 -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2019-2020 -----	----- 2019-2020 -----	2020-2021	2021-2022	
41010	SALARIES & WAGES-REG.	679,509	671,710	652,682	658,238	5,556
41020	SALARIES & WAGES-O/T	71,506	133,554	91,942	141,788	49,846
41030	PT SALARIES & WAGES-REG	1,088,137	1,100,894	1,189,852	1,272,525	82,673
41040	PT SALARIES & WAGES-O/T	67,113	120,484	92,055	125,082	33,027
41050	ANNUAL LEAVE - SEPARATION	500	5,986	800	1,000	200
41051	SICK LEAVE - SEPARATION	500	4,020	10,000	10,000	-
41060	PTO - SEPARATION	500		500	500	-
TOTAL PERSONAL SERVICES		1,907,765	2,036,647	2,037,831	2,209,133	171,302
42010	FICA	145,943	149,308	155,895	168,999	13,104
42020	RETIREMENT - VRS	76,582	76,961	99,740	101,008	1,268
42050	HEALTH INSURANCE	127,322	118,178	141,540	106,266	(35,274)
42060	LIFE INSURANCE - VRS	8,902	8,946	10,479	10,533	54
42070	DISABILITY (VLDP)	2,035	1,754	1,921	2,461	540
42080	DENTAL INSURANCE	2,754	2,490	3,275	3,272	(3)
42090	UNEMPLOYMENT		281		50,000	50,000
42110	WORKER'S COMP.	56,105	57,416	68,574	67,354	(1,220)
TOTAL FRINGE BENEFITS		419,643	415,335	481,424	509,893	28,469
43100	PROFESSIONAL SERVICES	94,184	42,882	105,000	110,000	5,000
43110	MEDICAL SERVICES	12,000	12,452	15,000	20,000	5,000
43133	COMPUTER SUPPORT	500		500	500	-
43320	SERVICE CONTRACTS	52,000	6,000	50,000	85,000	35,000
43330	MAINT & REP.-MACH & EQUIP	2,000		2,000	2,000	-
43336	MAINT & REP.-RADIO EQUIP			500	500	-
43360	MAINT & REP.-BLDGS & GNDS	500	453	5,000	5,500	500
43600	ADVERTISING	3,000	2,110	3,500	3,500	-
TOTAL PURCHASED SERVICESS		164,184	63,897	181,500	227,000	45,500
44200	C.G. - PARTS AND LABOR	910,000	1,008,888	950,000	1,258,100	308,100
44300	CENTRAL STORES	500	191	500	16,000	15,500
44310	C.G. - FUEL	495,000	394,149	500,000	483,900	(16,100)
TOTAL INTERNAL SERVICES		1,405,500	1,403,228	1,450,500	1,758,000	307,500
45210	POSTAGE	100	121	100	100	-
45230	TELECOMMUNICATIONS	2,500	2,182	2,500	2,500	-
45350	VEHICLE & EQUIPMENT INS.	2,477	1,720	2,086	2,700	614
45351	VEH & EQUIP INS (VTLP)	140,000	112,159	140,000	140,000	-
45355	INSURANCE DEDUCTIBLE	50,000	6,132	50,000	50,000	-
45360	SURETY BONDS	68	67	70	65	(5)
45370	PUB.OFFICIAL LIABILITY IN	8,156	7,219	7,710	9,440	1,730
45380	GENERAL LIABILITY INS.	3,358	3,171	3,398	3,650	252
45394	RETIREE H'CARE BENEFIT	2,640	2,640	2,640	2,640	-
45530	TRAINING & TRAVEL	15,000	6,121	20,000	20,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45810	DUES & MEMBERSHIPS	4,000	3,042	9,000	10,000	1,000
TOTAL OTHER CHARGES		228,299	144,574	237,504	241,095	3,591
46010	OFFICE SUPPLIES	100	28	300	300	-
46070	REPAIR & MAINT. SUPPLIES	500	202	500	500	-
46120	BOOKS & SUBSCRIPTIONS	1,000	300	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	30,000	26,028	35,000	45,000	10,000
TOTAL MATERIALS & SUPPLIES		31,600	26,557	36,800	46,800	10,000
TOTAL OTHER OPERATING EXPENSES		2,249,226	2,053,591	2,387,728	2,782,788	395,060
TOTAL TRANSIT BUSES		4,156,991	4,090,239	4,425,559	4,991,921	566,362

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	214,014	209,997	272,976	297,308	24,332
41020	SALARIES & WAGES-O/T	26,045	31,147	31,126	32,518	1,392
41030	PT SALARIES & WAGES-REG	93,346	70,820	95,467	98,497	3,030
41040	PT SALARIES & WAGES-O/T	10,673	10,758	11,967	12,300	333
41050	ANNUAL LEAVE - SEPARATION	200	974	200	200	-
41051	SICK LEAVE - SEPARATION	200	654	200	200	-
TOTAL PERSONAL SERVICES		344,478	324,352	411,936	441,023	29,087
42010	FICA	26,352	22,004	31,513	33,738	2,225
42020	RETIREMENT - VRS	24,119	23,753	36,624	40,059	3,435
42050	HEALTH INSURANCE	57,350	61,185	73,916	66,414	(7,502)
42060	LIFE INSURANCE - VRS	2,804	2,761	3,848	4,177	329
42070	DISABILITY (VLDP)	448	185	500	635	135
42080	DENTAL INSURANCE	859	698	1,129	1,177	48
42090	UNEMPLOYMENT				5,000	5,000
42110	WORKER'S COMP.	10,390	10,932	12,929	11,709	(1,220)
TOTAL FRINGE BENEFITS		122,322	121,518	160,459	162,909	2,450
43100	PROFESSIONAL SERVICES	100		100	100	-
43110	MEDICAL SERVICES	200	330	200	500	300
43133	COMPUTER SUPPORT	500				-
43320	SERVICE CONTRACTS	16,000	9,120	10,000	16,000	6,000
43360	MAINT & REP.-BLDGS & GNDS	500				-
43600	ADVERTISING	100	34	100	100	-
TOTAL PURCHASED SERVICESS		17,400	9,484	10,400	16,700	6,300
44200	C.G. - PARTS AND LABOR	82,000	64,127	80,000	87,900	7,900
44300	CENTRAL STORES		96	200		(200)
44310	C.G. - FUEL	61,000	46,467	65,000	57,300	(7,700)
TOTAL INTERNAL SERVICES		143,000	110,691	145,200	145,200	-
45210	POSTAGE	100		100	100	-
45230	TELECOMMUNICATIONS	500	104	1,000	1,000	-
45350	VEHICLE & EQUIPMENT INS.	212	45	47	40	(7)
45351	VEH & EQUIP INS (VTLP)	21,000	18,258	25,000	25,000	-
45355	INSURANCE DEDUCTIBLE	5,000	998	5,000	5,000	-
45360	SURETY BONDS	12	12	12	10	(2)
45370	PUB.OFFICIAL LIABILITY IN	1,384	1,225	1,291	1,580	289
45380	GENERAL LIABILITY INS.	570	538	569	610	41
45530	TRAINING & TRAVEL	2,000	889	8,000	8,000	-
45810	DUES & MEMBERSHIPS	1,000	495	1,500	1,500	-
TOTAL OTHER CHARGES		31,778	22,565	42,519	42,840	321

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES	100		100	100	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46120	BOOKS & SUBSCRIPTIONS	100	49	100	100	-
46140	OTHER OPERATING SUPPLIES	1,000	6,427	3,000	5,000	2,000
TOTAL MATERIALS & SUPPLIES		1,700	6,475	3,700	5,700	2,000
TOTAL OTHER OPERATING EXPENSES		316,200	270,733	362,278	373,349	11,071
TOTAL PARATRANSIT BUSES		660,678	595,085	774,214	814,372	40,158

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 -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	338,167	304,912	357,415	388,193	30,778
41020	SALARIES & WAGES-O/T	9,292	18,347	14,931	15,283	352
41030	PT SALARIES & WAGES-REG	15,374	9,699	11,635	19,604	7,969
41040	PT SALARIES & WAGES-O/T	1,768	2,564	3,837	4,185	348
41050	ANNUAL LEAVE - SEPARATION	500		1,000	1,000	-
41051	SICK LEAVE - SEPARATION	500		1,000	1,000	-
41060	PTO - SEPARATION	500	120	1,000	1,000	-
TOTAL PERSONAL SERVICES		366,101	335,643	390,818	430,265	39,447
42010	FICA	28,007	23,869	29,898	32,916	3,018
42020	RETIREMENT - VRS	38,112	34,245	45,927	49,883	3,956
42050	HEALTH INSURANCE	40,593	37,469	47,099	46,045	(1,054)
42060	LIFE INSURANCE - VRS	4,430	4,211	4,826	5,202	376
42070	DISABILITY (VLDP)	1,005	683	951	1,052	101
42080	DENTAL INSURANCE	1,181	951	1,230	1,205	(25)
42090	UNEMPLOYMENT				1,500	1,500
42110	WORKER'S COMP.	2,280	2,330	2,315	2,298	(17)
TOTAL FRINGE BENEFITS		115,608	103,757	132,246	140,101	7,855
43100	PROFESSIONAL SERVICES	300	35	375	390	15
43110	MEDICAL SERVICES	300	104	375	395	20
43120	ACCOUNTING & AUDITING	3,725	3,475	3,650	3,750	100
43133	COMPUTER SUPPORT	750	765	14,750	14,910	160
43320	SERVICE CONTRACTS	32,000	20,893	34,800	41,000	6,200
43330	MAINT & REP.-MACH & EQUIP	325	773	325	2,750	2,425
43360	MAINT & REP.-BLDGS & GNDS	4,000	3,163	5,250	9,750	4,500
43600	ADVERTISING	900	526	1,000	1,000	-
43710	UNIFORM MAINTENANCE CONT.	1,040				-
TOTAL PURCHASED SERVICESS		43,340	29,734	60,525	73,945	13,420
44200	C.G. - PARTS AND LABOR	3,750	2,087	3,750	2,100	(1,650)
44300	CENTRAL STORES	1,850	1,532	2,500	3,000	500
44310	C.G. - FUEL	1,400	640	1,300	800	(500)
TOTAL INTERNAL SERVICES		7,000	4,259	7,550	5,900	(1,650)
45110	ELECTRICITY	30,000	26,078	35,000	35,250	250
45120	HEATING	515	258	650	675	25
45130	WATER & SEWER	925	1,018	1,025	1,060	35
45210	POSTAGE	500	282	515	520	5
45230	TELECOMMUNICATIONS	4,650	3,119	3,000	3,050	50
45340	PROPERTY INSURANCE	711	720	756	820	64
45350	VEHICLE & EQUIPMENT INS.	610	486	474	490	16
45370	PUB.OFFICIAL LIABILITY IN	1,307	1,157	1,234	1,515	281
45380	GENERAL LIABILITY INS.	538	508	544	585	41

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45394	RETIREE H'CARE BENEFIT	960	960	960		(960)
45410	LEASE/RENT OF EQUIPMENT		8,654	10,000	11,000	1,000
45530	TRAINING & TRAVEL	2,000	2,937	6,000	6,400	400
45810	DUES & MEMBERSHIPS	900	282	950	995	45
TOTAL OTHER CHARGES		43,616	46,458	61,108	62,360	1,252
46010	OFFICE SUPPLIES	4,500	3,223	4,500	4,525	25
46070	REPAIR & MAINT. SUPPLIES	475		475	490	15
46110	UNIFORMS	4,250	1,707	5,125	5,160	35
46120	BOOKS & SUBSCRIPTIONS	75		90	95	5
46140	OTHER OPERATING SUPPLIES	8,550	12,476	13,500	18,500	5,000
46170	EMS/MEDICAL SUPPLIES	500	697	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		18,350	18,103	24,690	29,770	5,080
TOTAL OTHER OPERATING EXPENSES		227,914	202,312	286,119	312,076	25,957
TOTAL ADMINISTRATION		594,015	537,955	676,937	742,341	65,404

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT	18,000	16,360			-
48153	TRANSIT BUSES			440,000	4,000,000	3,560,000
48181	BUILDINGS & GROUNDS	79,750	79,750			-
TOTAL CAP. OUTLAY-REPLACEMENTS		97,750	96,110	440,000	4,000,000	3,560,000
48251	MOTOR VEHICLES & EQUIP.	56,000	57,562	450,000		(450,000)
48253	TRANSIT BUSES	3,197,714	128,764	4,523,828		(4,523,828)
48271	EDP EQUIPMENT	6,000	732		1,500,000	1,500,000
TOTAL CAPITAL OUTLAY-ADDITIONS		3,259,714	187,058	4,973,828	1,500,000	(3,473,828)
TOTAL CAPITAL OUTLAY		3,357,464	283,168	5,413,828	5,500,000	86,172
TOTAL CAPITAL OUTLAY		3,357,464	283,168	5,413,828	5,500,000	86,172

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 -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49210	TR TO GENERAL FUND	160,000	160,000	336,000	336,000	-
TOTAL FUND TRANSFERS		160,000	160,000	336,000	336,000	-
TOTAL OTHER USES OF FUNDS		160,000	160,000	336,000	336,000	-
TOTAL TRANSFERS		160,000	160,000	336,000	336,000	-
TOTAL PUBLIC TRNSPORTATION FUND		8,929,148	5,666,445	11,626,538	12,384,634	758,096

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 -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2019-2020 -----	----- 2019-2020 -----	2020-2021	2021-2022	NET
41010	SALARIES & WAGES-REG.	695,166	638,619	717,928	732,369	14,441
41017	STAND BY PAY		19			-
41020	SALARIES & WAGES-O/T	7,771	5,676	8,255	8,156	(99)
41060	PTO - SEPARATION		187			-
TOTAL PERSONAL SERVICES		702,937	644,501	726,183	740,525	14,342
42010	FICA	53,775	43,559	55,552	56,650	1,098
42020	RETIREMENT - VRS	78,345	71,422	92,254	94,109	1,855
42050	HEALTH INSURANCE	144,528	133,919	159,290	158,202	(1,088)
42060	LIFE INSURANCE - VRS	9,106	8,302	9,621	9,814	193
42070	DISABILITY (VLDP)	371	322	684	870	186
42080	DENTAL INSURANCE	2,652	1,976	2,652	2,652	-
42110	WORKER'S COMP.	32,700	34,520	36,879	36,879	-
TOTAL FRINGE BENEFITS		321,477	294,019	356,932	359,176	2,244
43010	MISC. CONTRACTED SERVICES	7,500	2,959	7,500	7,500	-
43110	MEDICAL SERVICES	2,000	628	2,000	2,000	-
43320	SERVICE CONTRACTS	7,344	7,150	34,546	50,669	16,123
43330	MAINT & REP.-MACH & EQUIP	7,500	128	7,500	7,500	-
43350	MAINT & REP.-AUTO EQUIP.	1,000		1,000	1,000	-
43360	MAINT & REP.-BLDGS & GNDS	2,500	56	2,500	2,500	-
43600	ADVERTISING	2,500	2,113	2,500	3,000	500
43710	UNIFORM MAINTENANCE CONT.	5,800	3,996	5,800	5,800	-
43890	STATE FEES AND PERMITS	5,000	1,850	5,000	5,000	-
TOTAL PURCHASED SERVICES		41,144	18,880	68,346	84,969	16,623
44200	C.G. - PARTS AND LABOR	85,000	103,025	85,000	99,500	14,500
44302	C.S.-POWER.EQUIP.SUPPLIES	3,500	4,715	3,500	3,500	-
44310	C.G. - FUEL	50,000	48,203	51,000	53,600	2,600
TOTAL INTERNAL SERVICES		138,500	155,943	139,500	156,600	17,100
45110	ELECTRICITY	6,000	5,529	6,000	6,000	-
45120	HEATING	1,500	628	1,500	1,500	-
45130	WATER & SEWER	1,200	1,027	1,200	1,200	-
45210	POSTAGE	1,000	162	1,000	1,000	-
45230	TELECOMMUNICATIONS	2,472	1,473	1,972	1,992	20
45350	VEHICLE & EQUIPMENT INS.	9,665	7,074	7,427	8,020	593
45370	PUB.OFFICIAL LIABILITY IN	2,102	1,860	2,208	2,710	502
45380	GENERAL LIABILITY INS.	865	817	973	1,050	77
45410	LEASE/RENT OF EQUIPMENT	1,500	113	1,500	1,500	-
45530	TRAINING & TRAVEL	1,610	1,022	1,600	1,600	-
TOTAL OTHER CHARGES		27,914	19,703	25,380	26,572	1,192

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	-----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL		BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES	1,200	341		1,200	1,200	-
46070	REPAIR & MAINT. SUPPLIES	1,000	679		1,000	1,000	-
46077	MAINT&REP-BINS & EQUIPMNT					25,000	25,000
46080	POWERED EQUIPMENT FUELS	200			200	200	-
46140	OTHER OPERATING SUPPLIES	2,500	3,063		2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		4,900	4,082		4,900	29,900	25,000
TOTAL OTHER OPERATING EXPENSES		533,935	492,626		595,058	657,217	62,159
TOTAL SOLID WASTE COLLECTION		1,236,872	1,137,127		1,321,241	1,397,742	76,501

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	49,104	33,998	51,762	42,465	(9,297)
41020	SALARIES & WAGES-O/T	2,750		2,964	2,378	(586)
41030	PT SALARIES & WAGES-REG	18,400		18,400	18,400	-
TOTAL PERSONAL SERVICES		70,254	33,998	73,126	63,243	(9,883)
42010	FICA	5,374	2,156	5,595	4,838	(757)
42020	RETIREMENT - VRS	5,534	3,690	6,652	5,457	(1,195)
42050	HEALTH INSURANCE	14,762	9,842	14,762	14,762	-
42060	LIFE INSURANCE - VRS	644	429	694	569	(125)
42080	DENTAL INSURANCE	156	104	156	156	-
42110	WORKER'S COMP.	2,308	1,762	1,785	1,785	-
TOTAL FRINGE BENEFITS		28,778	17,982	29,644	27,567	(2,077)
43100	PROFESSIONAL SERVICES	97,340	61,494	98,990	128,350	29,360
43140	ENGINEER., ARCH. & MAPPING	8,000		8,000	8,000	-
43320	SERVICE CONTRACTS	50	30	50	50	-
43330	MAINT & REP.-MACH & EQUIP	10,000	214	10,000	10,000	-
43360	MAINT & REP.-BLDGS & GNDS	15,000	416	15,000	15,000	-
43710	UNIFORM MAINTENANCE CONT.	300	278	300	300	-
43890	STATE FEES AND PERMITS	5,000	1,149	5,000	5,000	-
TOTAL PURCHASED SERVICESS		135,690	63,582	137,340	166,700	29,360
44302	C.S.-POWER.EQUIP.SUPPLIES	1,000	358	1,000	1,000	-
TOTAL INTERNAL SERVICES		1,000	358	1,000	1,000	-
45110	ELECTRICITY	4,000	1,926	4,000	4,000	-
45210	POSTAGE	100		100	100	-
45230	TELECOMMUNICATIONS	876	656	613	816	203
45350	VEHICLE & EQUIPMENT INS.	692	701	737	760	23
45370	PUB.OFFICIAL LIABILITY IN	426	377	346	420	74
45380	GENERAL LIABILITY INS.	175	166	153	160	7
45530	TRAINING & TRAVEL	1,410		225	225	-
TOTAL OTHER CHARGES		7,679	3,825	6,174	6,481	307
46010	OFFICE SUPPLIES	750		750	750	-
46070	REPAIR & MAINT. SUPPLIES	5,000	317	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		5,750	317	5,750	5,750	-
TOTAL OTHER OPERATING EXPENSES		178,897	86,065	179,908	207,498	27,590

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL LANDFILL		249,151	120,063	253,034	270,741	17,707

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2019-2020 -----	-----	2020-2021	2021-2022	NET
		BUDGET	ACTUAL		BUDGET	APPROVED	CHANGE
43120	ACCOUNTING & AUDITING	6,600	6,100		6,200	6,300	100
TOTAL PURCHASED SERVICESS		6,600	6,100		6,200	6,300	100
TOTAL OTHER OPERATING EXPENSES		6,600	6,100		6,200	6,300	100
TOTAL MISCELLANEOUS		6,600	6,100		6,200	6,300	100

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 -----	BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED	NET CHANGE
41010	SALARIES & WAGES-REG.	268,337	207,392	261,761	256,687	(5,074)
41020	SALARIES & WAGES-O/T	3,758	849	3,747	3,594	(153)
41030	PT SALARIES & WAGES-REG	29,640	24,706	30,534	44,700	14,166
TOTAL PERSONAL SERVICES		301,735	232,948	296,042	304,981	8,939
42010	FICA	23,083	16,628	22,647	23,331	684
42020	RETIREMENT - VRS	30,242	22,999	33,637	32,985	(652)
42050	HEALTH INSURANCE	38,544	32,855	38,544	43,166	4,622
42060	LIFE INSURANCE - VRS	3,515	2,673	3,508	3,439	(69)
42070	DISABILITY (VLDP)		121	162	348	186
42080	DENTAL INSURANCE	936	507	780	780	-
42110	WORKER'S COMP.	8,860	8,276	10,169	10,343	174
TOTAL FRINGE BENEFITS		105,180	84,060	109,447	114,392	4,945
43010	MISC. CONTRACTED SERVICES	20,000	14,074	35,500	74,000	38,500
43100	PROFESSIONAL SERVICES	39,023	13,069	63,157	5,000	(58,157)
43110	MEDICAL SERVICES	600	479	600	600	-
43320	SERVICE CONTRACTS	11,886	10,294	7,916	8,312	396
43325	TIPPING FEE-CO LANDFILL	546,000	520,569	546,000	546,000	-
43328	TIPPING FEES-OTHER DISP	1,000	499	1,000	1,000	-
43330	MAINT & REP.-MACH & EQUIP	20,000	718	20,000	20,000	-
43350	MAINT & REP.-AUTO EQUIP.	2,500		2,500	2,500	-
43360	MAINT & REP.-BLDGS & GNDS	20,000	12,628	11,318	20,000	8,682
43600	ADVERTISING	10,000	1,893	10,000	10,000	-
43710	UNIFORM MAINTENANCE CONT.	2,100	1,439	2,100	2,100	-
43890	STATE FEES AND PERMITS	12,000	12,642	12,000	12,000	-
TOTAL PURCHASED SERVICES		685,109	588,302	712,090	701,512	(10,578)
44200	C.G. - PARTS AND LABOR	5,000	32,343	7,000	36,100	29,100
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	2,806	5,500	5,500	-
44310	C.G. - FUEL	7,500	7,471	7,700	8,100	400
TOTAL INTERNAL SERVICES		18,000	42,621	20,200	49,700	29,500
45110	ELECTRICITY	15,000	4,127	6,000	6,000	-
45130	WATER & SEWER	2,000	1,262	2,000	2,000	-
45210	POSTAGE	1,000	80	1,000	1,000	-
45230	TELECOMMUNICATIONS	1,224	1,814	257	612	355
45340	PROPERTY INSURANCE	1,830	1,750	1,838	1,980	142
45350	VEHICLE & EQUIPMENT INS.	7,604	6,226	6,591	6,770	179
45370	PUB.OFFICIAL LIABILITY IN	2,779	2,460	2,007	2,460	453
45380	GENERAL LIABILITY INS.	1,144	1,081	884	950	66
45394	RETIREE H'CARE BENEFIT	6,870	6,600	4,800	4,200	(600)
45530	TRAINING & TRAVEL	2,510	50	2,950	1,375	(1,575)
45810	DUES & MEMBERSHIPS	1,000		1,000	1,000	-

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 -----	----- BUDGET	2019-2020 ----- ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED	NET CHANGE
TOTAL OTHER CHARGES		42,961	25,450	29,327	28,347	(980)
46010	OFFICE SUPPLIES	1,000	558	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	7,000	3,793	7,000	7,000	-
46080	POWERED EQUIPMENT FUELS	2,000	1,108	2,000	2,000	-
46090	POWERED EQUIPMENT SUPPLY	4,500	118	4,500	4,500	-
46140	OTHER OPERATING SUPPLIES	12,000	9,328	12,000	12,000	-
46170	EMS/MEDICAL SUPPLIES			1,600	500	(1,100)
TOTAL MATERIALS & SUPPLIES		26,500	14,905	28,100	27,000	(1,100)
TOTAL OTHER OPERATING EXPENSES		877,750	755,339	899,164	920,951	21,787
TOTAL SOLID WASTE MANAGEMENT		1,179,485	988,286	1,195,206	1,225,932	30,726

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT	200,000	10,710		10,000	10,000
48151	MOTOR VEHICLES & EQUIP.		28,488	39,857		(39,857)
48172	HARDWARE				7,585	7,585
48181	BUILDINGS & GROUNDS	46,992	8,654	52,325		(52,325)
TOTAL CAP. OUTLAY-REPLACEMENTS		246,992	47,852	92,182	17,585	(74,597)
48238	SOLID WASTE BINS/EQUIP			700,000		(700,000)
TOTAL CAPITAL OUTLAY-ADDITIONS				700,000		(700,000)
TOTAL CAPITAL OUTLAY		246,992	47,852	792,182	17,585	(774,597)
TOTAL CAPITAL OUTLAY		246,992	47,852	792,182	17,585	(774,597)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	2020-2021	2021-2022	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49210	TR TO GENERAL FUND			107,200	107,200	-
TOTAL FUND TRANSFERS				107,200	107,200	-
TOTAL OTHER USES OF FUNDS				107,200	107,200	-
TOTAL TRANSFERS				107,200	107,200	-
TOTAL SANITATION FUND		4,507,730	3,888,043	5,259,632	4,606,113	(653,519)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
BUDGET		ACTUAL	BUDGET	APPROVED	CHANGE	
41010	SALARIES & WAGES-REG.	160,474	105,070	159,810	164,191	4,381
41020	SALARIES & WAGES-O/T	2,752		2,803	2,826	23
41030	PT SALARIES & WAGES-REG	18,400		18,400	18,400	-
TOTAL PERSONAL SERVICES		181,626	105,070	181,013	185,417	4,404
42010	FICA	13,895	7,658	13,848	14,186	338
42020	RETIREMENT - VRS	18,085	11,767	20,535	21,099	564
42050	HEALTH INSURANCE	23,614	9,180	18,992	23,614	4,622
42060	LIFE INSURANCE - VRS	2,102	1,368	2,141	2,200	59
42070	DISABILITY (VLDP)	671	553	837	846	9
42080	DENTAL INSURANCE	468	299	468	468	-
42110	WORKER'S COMP.	1,007	795	2,506	2,506	-
TOTAL FRINGE BENEFITS		59,842	31,620	59,327	64,919	5,592
43010	MISC. CONTRACTED SERVICES	15,000	250	15,000	15,000	-
43100	PROFESSIONAL SERVICES	22,087	43	65,000	85,000	20,000
43110	MEDICAL SERVICES	250	50	250	250	-
43120	ACCOUNTING & AUDITING	1,100	1,000	1,000	1,100	100
43320	SERVICE CONTRACTS	6,185	6,331	7,387	7,902	515
43325	TIPPING FEE-CO LANDFILL	30,740		26,100	26,100	-
43330	MAINT & REP.-MACH & EQUIP	2,000	374	2,000	2,000	-
43360	MAINT & REP.-BLDGS & GNDS	8,000	1,929	2,500	2,500	-
43600	ADVERTISING	3,000	280	3,000	3,000	-
43710	UNIFORM MAINTENANCE CONT.	900	420	1,000	1,000	-
43890	STATE FEES AND PERMITS	3,000	3,000	3,000	3,000	-
TOTAL PURCHASED SERVICESS		92,262	13,678	126,237	146,852	20,615
44200	C.G. - PARTS AND LABOR	15,000	17,455	15,000	22,800	7,800
44302	C.S.-POWER.EQUIP.SUPPLIES	4,000	2,274	4,000	4,000	-
44310	C.G. - FUEL	14,000	10,953	14,000	11,300	(2,700)
TOTAL INTERNAL SERVICES		33,000	30,683	33,000	38,100	5,100
45110	ELECTRICITY	1,500		1,500	1,500	-
45120	HEATING	1,000	628	1,000	1,000	-
45130	WATER & SEWER	500		500	500	-
45210	POSTAGE	500	133	500	500	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45230	TELECOMMUNICATIONS	1,512	1,162	985	1,872	887
45340	PROPERTY INSURANCE				40	40
45350	VEHICLE & EQUIPMENT INS.	4,115	3,006	3,156	2,830	(326)
45370	PUB.OFFICIAL LIABILITY IN	910	806	397	490	93
45380	GENERAL LIABILITY INS.	375	354	175	190	15
45410	LEASE/RENT OF EQUIPMENT	1,000	113	1,000	1,000	-
45530	TRAINING & TRAVEL	3,395	6,400	2,005	1,855	(150)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45540	EDUCATION	2,500	1,000	1,855	1,500	(355)
45751	HCAP DISBURSEMENTS	100,000	10,460	125,442	100,000	(25,442)
45752	SSCP DISBURSEMENTS	6,000	28,000	20,000	20,000	-
45810	DUES & MEMBERSHIPS	650		650	1,890	1,240
TOTAL OTHER CHARGES		124,007	52,061	159,215	135,217	(23,998)
46010	OFFICE SUPPLIES	1,000	345	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	750	413	750	750	-
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	10,000	1,760	9,000	10,000	1,000
TOTAL MATERIALS & SUPPLIES		12,250	2,517	11,250	12,250	1,000
TOTAL OTHER OPERATING EXPENSES		321,361	130,560	389,029	397,338	8,309
TOTAL STORMWATER MANAGEMENT		502,987	235,630	570,042	582,755	12,713

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48251	MOTOR VEHICLES & EQUIP.	37,913	38,513			-
48272	HARDWARE	1,000	908	1,000		(1,000)
48278	NUTRIENT CREDITS-PERM	177,500		770,580	414,525	(356,055)
TOTAL CAPITAL OUTLAY-ADDITIONS		216,413	39,421	771,580	414,525	(357,055)
TOTAL CAPITAL OUTLAY		216,413	39,421	771,580	414,525	(357,055)
TOTAL CAPITAL OUTLAY		216,413	39,421	771,580	414,525	(357,055)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49210	TR TO GENERAL FUND	25,400	25,400	20,400	20,400	-
49248	TR TO STMWTR CAP PROJ	667,500	667,500		313,000	313,000
TOTAL FUND TRANSFERS		692,900	692,900	20,400	333,400	313,000
TOTAL OTHER USES OF FUNDS		692,900	692,900	20,400	333,400	313,000
TOTAL TRANSFERS		692,900	692,900	20,400	333,400	313,000
TOTAL STORMWATER FUND		1,412,300	967,951	1,362,022	1,330,680	(31,342)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2111 - CENTRAL GARAGE FUND
 FUNCTION - 6021 - CENTRAL GARAGE
 ACTIVITY - 612141 - OPERATING
 DEPARTMENT - 0000 - OPERATING
 DEPT/FUND - 612141 - OPERATING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	572,262	558,263	589,105	692,190	103,085
41017	STAND BY PAY	7,000	6,992	7,000	8,000	1,000
41020	SALARIES & WAGES-O/T	33,154	44,355	34,525	46,875	12,350
41027	STANDBY & BLENDED - OT	3,000	1,659	3,000	3,000	-
41030	PT SALARIES & WAGES-REG	35,156	70,890	37,143	55,476	18,333
41040	PT SALARIES & WAGES-O/T	4,103	3,062	4,300	4,300	-
41050	ANNUAL LEAVE - SEPARATION	500	380	1,000	1,000	-
41051	SICK LEAVE - SEPARATION	500	321	1,000	1,000	-
41060	PTO - SEPARATION	500	1,562	2,000	2,000	-
TOTAL PERSONAL SERVICES		656,175	687,483	679,073	813,841	134,768
42010	FICA	50,197	47,422	51,950	62,258	10,308
42020	RETIREMENT - VRS	64,494	64,793	80,439	93,263	12,824
42050	HEALTH INSURANCE	113,974	107,660	117,948	154,175	36,227
42060	LIFE INSURANCE - VRS	7,497	7,532	7,953	9,724	1,771
42070	DISABILITY (VLDP)	1,131	1,098	1,376	2,050	674
42080	DENTAL INSURANCE	2,028	1,573	2,106	2,621	515
42110	WORKER'S COMP.	14,689	15,347	16,859	16,329	(530)
TOTAL FRINGE BENEFITS		254,010	245,424	278,631	340,420	61,789
43100	PROFESSIONAL SERVICES	500	665	800	1,000	200
43110	MEDICAL SERVICES	1,000	1,440	1,000	2,000	1,000
43133	COMPUTER SUPPORT	500	34	1,500	1,500	-
43310	REPAIRS & MAINTENANCE	500				-
43320	SERVICE CONTRACTS	245,000	249,256	273,500	280,000	6,500
43330	MAINT & REP.-MACH & EQUIP	25,000	16,753	25,000	30,000	5,000
43360	MAINT & REP.-BLDGS & GNDS	20,000	31,704	25,000	35,000	10,000
43600	ADVERTISING	300	244	300	500	200
43700	CONTRACTED SERVICES	8,000	20,399			-
43710	UNIFORM MAINTENANCE CONT.	6,500	8,792	8,000	10,000	2,000
TOTAL PURCHASED SERVICES		307,300	329,286	335,100	360,000	24,900
44200	C.G. - PARTS AND LABOR	12,000	8,358	12,000	6,400	(5,600)
44300	CENTRAL STORES	3,000	2,433	3,500	3,500	-
44310	C.G. - FUEL	3,500	2,134	3,500	3,200	(300)
TOTAL INTERNAL SERVICES		18,500	12,925	19,000	13,100	(5,900)
45110	ELECTRICITY	45,000	33,517	40,000	40,000	-
45120	HEATING	20,000	8,978	15,000	15,000	-
45130	WATER & SEWER	4,000	3,317	4,500	4,500	-
45136	LANDFILL/STEAM PLANT	500				-
45210	POSTAGE	100	92	100	200	100
45230	TELECOMMUNICATIONS	3,500	3,330	4,000	4,000	-
45310	BOILER & MACHINERY INS.	4,417	4,356	4,574	4,730	156

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2111 - CENTRAL GARAGE FUND
 FUNCTION - 6021 - CENTRAL GARAGE
 ACTIVITY - 612141 - OPERATING
 DEPARTMENT - 0000 - OPERATING
 DEPT/FUND - 612141 - OPERATING

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45340	PROPERTY INSURANCE	6,894	6,781	7,082	7,640	558
45350	VEHICLE & EQUIPMENT INS.	1,405	938	984	1,360	376
45370	PUB.OFFICIAL LIABILITY IN	3,033	2,684	2,639	3,230	591
45380	GENERAL LIABILITY INS.	1,249	1,179	1,163	1,250	87
45394	RETIREE H'CARE BENEFIT	8,040	8,040	8,040	7,360	(680)
45410	LEASE/RENT OF EQUIPMENT	200	1,058	1,500	1,500	-
45530	TRAINING & TRAVEL	7,000	4,639	7,000	7,000	-
45540	EDUCATION	1,000	240	1,000	1,000	-
45810	DUES & MEMBERSHIPS	1,000	559	1,000	1,000	-
TOTAL OTHER CHARGES		107,338	79,708	98,582	99,770	1,188
46010	OFFICE SUPPLIES		472	250	250	-
46070	REPAIR & MAINT. SUPPLIES	10,000	9,109	15,000	15,000	-
46110	UNIFORMS	600	868	1,200	1,200	-
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	30,000	11,991	25,000	25,000	-
46170	EMS/MEDICAL SUPPLIES	1,100	1,642	2,200	2,200	-
TOTAL MATERIALS & SUPPLIES		42,200	24,082	44,150	44,150	-
TOTAL OTHER OPERATING EXPENSES		729,348	691,426	775,463	857,440	81,977
TOTAL OPERATING		1,385,523	1,378,909	1,454,536	1,671,281	216,745

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	77,115	63,907	81,923	91,803	9,880
41020	SALARIES & WAGES-O/T	5,730	1,190	1,230	1,440	210
41030	PT SALARIES & WAGES-REG	1,837	1,526	2,187	2,760	573
41040	PT SALARIES & WAGES-O/T	320	473	934	934	-
41050	ANNUAL LEAVE - SEPARATION	500		300	300	-
41051	SICK LEAVE - SEPARATION	500		300	300	-
41060	PTO - SEPARATION	500	36	300	300	-
	TOTAL PERSONAL SERVICES	86,502	67,133	87,174	97,837	10,663
42010	FICA	6,618	4,802	6,670	7,485	815
42020	RETIREMENT - VRS	8,691	7,260	10,526	11,797	1,271
42050	HEALTH INSURANCE	8,458	7,037	10,232	10,232	-
42060	LIFE INSURANCE - VRS	1,010	844	1,107	1,230	123
42070	DISABILITY (VLDP)	281	96	185	222	37
42080	DENTAL INSURANCE	222	168	258	257	(1)
42090	UNEMPLOYMENT				450	450
42110	WORKER'S COMP.	632	617	695	689	(6)
	TOTAL FRINGE BENEFITS	25,912	20,824	29,673	32,362	2,689
43100	PROFESSIONAL SERVICES	90	11	113	115	2
43110	MEDICAL SERVICES	90	8	113	120	7
43120	ACCOUNTING & AUDITING	1,115	1,042	1,095	1,125	30
43133	COMPUTER SUPPORT	225	369	4,425	4,475	50
43320	SERVICE CONTRACTS	9,600	5,657	10,440	12,300	1,860
43330	MAINT & REP.-MACH & EQUIP	100	232	98	825	727
43360	MAINT & REP.-BLDGS & GNDS	1,200	949	1,575	2,925	1,350
43600	ADVERTISING	270	158	300	300	-
43710	UNIFORM MAINTENANCE CONT.	310				-
	TOTAL PURCHASED SERVICESS	13,000	8,424	18,159	22,185	4,026
44200	C.G. - PARTS AND LABOR	1,125	647	1,125	630	(495)
44300	CENTRAL STORES	555	466	750	900	150
44310	C.G. - FUEL	420	61	390	240	(150)
	TOTAL INTERNAL SERVICES	2,100	1,174	2,265	1,770	(495)
45110	ELECTRICITY	9,000	5,803	10,500	10,575	75
45120	HEATING	155	77	195	200	5
45130	WATER & SEWER	275	306	308	320	12
45210	POSTAGE	150	85	155	155	-
45230	TELECOMMUNICATIONS	1,395	787	900	915	15
45340	PROPERTY INSURANCE	213	216	227	245	18
45350	VEHICLE & EQUIPMENT INS.	82	70	142	145	3
45370	PUB.OFFICIAL LIABILITY IN	315	279	370	455	85
45380	GENERAL LIABILITY INS.	130	123	163	175	12

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45394	RETIREE H'CARE BENEFIT	288	288	288		(288)
45410	LEASE/RENT OF EQUIPMENT		2,596	3,000	3,300	300
45530	TRAINING & TRAVEL	600	815	1,800	1,920	120
45810	DUES & MEMBERSHIPS	270	85	285	295	10
TOTAL OTHER CHARGES		12,873	11,529	18,333	18,700	367
46010	OFFICE SUPPLIES	1,350	962	1,350	1,360	10
46070	REPAIR & MAINT. SUPPLIES	145		143	145	2
46110	UNIFORMS	1,275	512	1,538	1,550	12
46120	BOOKS & SUBSCRIPTIONS	25		27	30	3
46140	OTHER OPERATING SUPPLIES	2,565	4,721	4,050	5,550	1,500
46170	EMS/MEDICAL SUPPLIES	150	209	300	300	-
TOTAL MATERIALS & SUPPLIES		5,510	6,404	7,408	8,935	1,527
TOTAL OTHER OPERATING EXPENSES		59,395	48,356	75,838	83,952	8,114
TOTAL ADMINISTRATION		145,897	115,489	163,012	181,789	18,777

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	90,537	90,542	91,197	94,671	3,474
41020	SALARIES & WAGES-O/T	1,254	1,958	2,394	2,431	37
TOTAL PERSONAL SERVICES		91,791	92,500	93,591	97,102	3,511
42010	FICA	7,022	6,128	7,161	7,429	268
42020	RETIREMENT - VRS	10,203	10,204	11,720	12,166	446
42050	HEALTH INSURANCE	19,552	19,552	19,552	19,552	-
42060	LIFE INSURANCE - VRS	1,187	1,186	1,223	1,269	46
42070	DISABILITY (VLDP)	219	203	203	206	3
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	2,265	2,318	2,473	2,473	-
TOTAL FRINGE BENEFITS		40,760	39,903	42,644	43,407	763
43010	MISC. CONTRACTED SERVICES	1,500		1,500	1,500	-
43100	PROFESSIONAL SERVICES		16	50	50	-
43110	MEDICAL SERVICES	100		100	100	-
43120	ACCOUNTING & AUDITING	1,000	900	1,000	1,050	50
43320	SERVICE CONTRACTS	10,898	12,071	11,092	11,246	154
43330	MAINT & REP.-MACH & EQUIP	1,500		1,500	1,500	-
43340	MAINT & REP.-FURN & FIX	1,700	240	1,700	1,700	-
43360	MAINT & REP.-BLDGS & GNDS	2,000	1,391	2,000	2,000	-
43600	ADVERTISING	200		200	200	-
43710	UNIFORM MAINTENANCE CONT.	600	465	600	600	-
TOTAL PURCHASED SERVICES		19,498	15,082	19,742	19,946	204
44200	C.G. - PARTS AND LABOR	2,500	1,008	2,500	2,000	(500)
44302	C.S.-POWER.EQUIP.SUPPLIES		9			-
44304	C.S.-BLDG. & GROUNDS SUPP	500	496	500	500	-
44307	C.S.-OFFICE SUPPLIES	300	493	600	600	-
44308	C.S.-SAFETY/MEDICAL SUPP.	100	48	100	100	-
44309	C.S.-OTHER SUPPLIES	600	41	600	600	-
44310	C.G. - FUEL	400	198	400	200	(200)
44313	CONTRACTOR EQUIP. LOANS	300	78	300	300	-
44316	INV ADJ-OTHER THAN UTILIT	750	150	750	750	-
TOTAL INTERNAL SERVICES		5,450	2,521	5,750	5,050	(700)
45110	ELECTRICITY	5,400	4,100	5,400	5,400	-
45120	HEATING	3,500	3,432	3,500	3,500	-
45130	WATER & SEWER	850	856	850	850	-
45210	POSTAGE	100		100	100	-
45220	MESSENGER SVS./PACKAGES	600		600	600	-
45230	TELECOMMUNICATIONS	1,032	1,462	1,241	852	(389)
45340	PROPERTY INSURANCE	1,017	1,008	1,058	1,150	92
45350	VEHICLE & EQUIPMENT INS.	563	476	499	520	21

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----		2020-2021	2021-2022	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN	368	326	335	410	75
45380	GENERAL LIABILITY INS.	152	143	147	160	13
45410	LEASE/RENT OF EQUIPMENT	700		700	700	-
45530	TRAINING & TRAVEL	3,800	275	3,935	3,935	-
45540	EDUCATION	600		600	600	-
45810	DUES & MEMBERSHIPS	800	350	800	800	-
45850	FREIGHT & DRAYAGE	50		50	50	-
TOTAL OTHER CHARGES		19,532	12,428	19,815	19,627	(188)
46010	OFFICE SUPPLIES	700	523	700	700	-
46070	REPAIR & MAINT. SUPPLIES	150	52	150	150	-
46120	BOOKS & SUBSCRIPTIONS	125	137	125	125	-
46140	OTHER OPERATING SUPPLIES	800	698	800	800	-
TOTAL MATERIALS & SUPPLIES		1,775	1,410	1,775	1,775	-
TOTAL OTHER OPERATING EXPENSES		87,015	71,344	89,726	89,805	79
TOTAL OPERATING		178,806	163,844	183,317	186,907	3,590

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2019-2020 -----	----- 2020-2021 -----	----- 2021-2022 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48172	HARDWARE				3,520	3,520
48181	BUILDINGS & GROUNDS			8,943		(8,943)
TOTAL CAP. OUTLAY-REPLACEMENTS				8,943	3,520	(5,423)
TOTAL CAPITAL OUTLAY				8,943	3,520	(5,423)
TOTAL CAPITAL OUTLAY				8,943	3,520	(5,423)
TOTAL CENTRAL STORES FUND		178,806	163,844	192,260	190,427	(1,833)
TOTAL REPORT		349,671,353	290,429,346	333,163,101	294,919,014	(38,244,087)

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APPROPRIATION ORDINANCE

**CITY OF HARRISONBURG, VIRGINIA
APPROPRIATION ORDINANCE CONTENTS
FISCAL YEAR 2022**

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**APPROPRIATION ORDINANCE
OF THE CITY OF HARRISONBURG, VIRGINIA
For the Fiscal Year Ending June 30, 2022**

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2022. TO PRESCRIBE THE TERMS, CONDITIONS, AND PROVISIONS WITH RESPECT TO THE ITEMS OF APPROPRIATION AND THEIR PAYMENTS; AND TO REPEAL ALL ORDINANCES WHOLLY IN CONFLICT WITH THIS ORDINANCE, AND ALL PARTS OF ORDINANCES INCONSISTENT WITH THIS ORDINANCE TO THE EXTENT OF SUCH INCONSISTENCY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HARRISONBURG, VIRGINIA:

SECTION I - GENERAL FUND (1000)

That the following sums of money be and the same hereby are appropriated for the purposes herein specified in this section for the fiscal year ending June 30, 2022:

	General Government Administration:		
110111	City Council	\$	257,144
120111	City Manager		770,654
120411	City Attorney		347,519
120511	Human Resources		634,385
120811	Independent Auditor		22,280
120912	Commissioner of Revenue		495,112
121012	Assessor		324,004
121112	Equalization Board		3,300
121313	Treasurer		692,936
121511	Finance		732,419
122011	Information Technology		2,180,409
122211	Purchasing		197,412
130114	Electoral Board		324,339
	Subtotal	\$	<u>6,981,913</u>
	Public Safety:		
310131	Police Administration	\$	4,127,200
310231	Police Operations		4,965,078
310331	Police Criminal Investigation		1,781,070
310631	Police Special Operations		2,114,016
310731	Police Grants		78,812
320132	Fire Administration		955,039
320232	Fire Suppression		7,364,352

Public Safety (Continued):		
320332	Fire Prevention	735,561
320432	Fire Training	269,527
320632	Public Safety Building	323,491
330231	Court Appointed Attorney	60,000
330531	Regional Juvenile Center (SVJC)	228,304
330731	Regional Jail (MRRJ)	3,150,518
340121	Building Inspection	984,145
350131	Animal Control	462,923
350532	Emergency Services	100,500
	Subtotal	<u>\$ 27,700,536</u>

Public Works:		
410121	General Engineering	\$ 889,201
410241	Highway and Street Maintenance	5,794,515
410441	Street Lights	559,613
410541	Snow and Ice Removal	287,456
410741	Traffic Engineering	1,602,571
410841	Highway and Street Beautification	628,022
410941	Downtown Parking Maintenance	147,578
420241	Street and Road Cleaning	411,818
430221	General Properties	373,339
	Subtotal	<u>\$ 10,694,113</u>

Health and Welfare:		
510111	Local Health Department	\$ 358,019
520511	Community Services Board	870,773
530611	Tax Relief for the Elderly/Disabled Veterans	136,000
	Subtotal	<u>\$ 1,364,792</u>

Parks, Recreation and Cultural:		
710171	Parks Administration	\$ 659,601
710271	Parks	1,487,498
710371	Field Maintenance	468,671
710471	Recreation Center and Playgrounds	1,038,280
710671	Simms Recreation Center	413,688
710771	Westover Swimming Pool	498,508
710871	Athletics	415,075
730271	Golf Course Grounds Management	496,887
730371	Golf Course Clubhouse Management	343,617
750511	Regional Library (MRL)	588,866
	Subtotal	<u>\$ 6,410,691</u>

	Planning and community development:	
810121	Planning	\$ 272,551
810221	Zoning Administration	216,392
810421	Board of Zoning Appeals	5,878
810521	Economic Development	654,323
810821	Tourism and Visitors Services	486,307
820241	Blacks Run Greenway	101,942
	Subtotal	<u>\$ 1,737,393</u>
	Other:	
910411	Community and Civic Organizations	\$ 897,967
910511	Joint Operations with Rockingham County	9,690,900
910811	Conference Center (SVCC)	1,100,000
940111	Reserve for Contingencies	825,000
980142	Debt Service	18,233,653
990111	Transfers to Other Funds	39,566,236
	Subtotal	<u>\$ 70,313,756</u>
	Total Appropriation	<u>\$ 125,203,194</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 3,024,145
31100	General Property Taxes	56,991,100
31200	Other Local Taxes	43,196,700
31300	Permits, Privilege Fees and Regulatory Fees	577,950
31400	Fines and Forfeitures	580,000
31500	Use of Money and Property	65,000
31600	Charges for Services	1,303,400
31800	Miscellaneous	5,892,600
31900	Recovered Costs	969,350
32000	State Revenue	10,195,049
33000	Federal Revenue	47,500
34000	Nonrevenue Receipts	50,000
34200	Transfers from Other Funds	2,310,400
	Total Revenue	<u>\$ 125,203,194</u>

SECTION II - SCHOOL FUND (1111)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2022:

40610	Instruction	\$ 71,876,264
40620	Administration, Attendance and Health Services	5,205,400
40630	Pupil Transportation	4,409,051
40640	Operations and Maintenance	6,800,457
40680	Technology	<u>4,966,097</u>
	Total Appropriation	\$ <u><u>93,257,269</u></u>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$ 378,542
32000	State Revenue	50,953,801
33000	Federal Revenue	5,916,667
34200	Transfers from Other Funds	<u>36,008,259</u>
	Total Revenue	\$ <u><u>93,257,269</u></u>

SECTION III – SCHOOL NUTRITION FUND (1114)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2022:

40650	Food Service	\$ 4,698,200
40680	Technology	<u>30,000</u>
	Total Appropriation	\$ <u><u>4,728,200</u></u>

To be provided for from the following estimated revenues:

31010	Fund Balance	\$ 86,600
31600	Charges for Services	75,000
32000	State Revenue	194,000
33000	Federal Revenue	<u>4,372,600</u>
	Total Revenue	\$ <u><u>4,728,200</u></u>

SECTION IV – EMERGENCY COMMUNICATIONS CENTER FUND (1116)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2022:

321132	Emergency Communications Center	\$	6,613,541
321432	Computer Aided Dispatch (CAD)		1,227,943
321932	Transfers to Other Funds		<u>850,000</u>
	Total Appropriation	\$	<u><u>8,691,484</u></u>

To be provided for from the following estimated revenues:

31100	Amount from Fund Balance	\$	850,000
31500	Use of Money and Property		224,376
31800	Miscellaneous		3,157,977
31900	Recovered Costs		598,206
32000	State Revenue		577,948
33000	Federal Revenue		125,000
34200	Transfers from Other Funds		<u>3,157,977</u>
	Total Revenue	\$	<u><u>8,691,484</u></u>

SECTION V – COMMUNITY DEVELOPMENT BLOCK GRANT FUND (1117)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2022:

810721	Community Development Block Grant	\$	<u>860,818</u>
	Total Appropriation	\$	<u><u>860,818</u></u>

To be provided for from the following estimated revenues:

33000	Federal Revenue	\$	<u>860,818</u>
	Total Revenue	\$	<u><u>860,818</u></u>

SECTION VI - SCHOOL TRANSPORTATION FUND (1118)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2022:

622081	School Buses	\$ 4,055,146
632081	Field Trips and Charters	206,178
662081	Administration	<u>522,898</u>
	Total Appropriation	\$ <u>4,784,222</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 450,000
31500	Use of Money and Property	400
31600	Charges for Services	4,318,822
31800	Miscellaneous	<u>15,000</u>
	Total Revenue	\$ <u>4,784,222</u>

SECTION VII – GENERAL CAPITAL PROJECTS FUND (1310)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2022:

910141	Capital Projects	\$ <u>9,132,217</u>
	Total Appropriation	\$ <u>9,132,217</u>

To be provided for from the following estimated revenues:

31900	Recovered Costs	\$ 4,784,717
32000	State Revenue	3,947,500
34200	Transfers from Other Funds	<u>400,000</u>
	Total Revenue	\$ <u>9,132,217</u>

SECTION VIII - ECC CAPITAL PROJECTS FUND (1316)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2022:

910132	Capital Projects	\$ <u>850,000</u>
	Total Appropriation	\$ <u><u>850,000</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>850,000</u>
	Total Revenue	\$ <u><u>850,000</u></u>

SECTION IX - WATER CAPITAL PROJECTS FUND (1321)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2022:

910161	Capital Projects	\$ <u>2,004,908</u>
	Total Appropriation	\$ <u><u>2,004,908</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>2,004,908</u>
	Total Revenue	\$ <u><u>2,004,908</u></u>

SECTION X – SEWER CAPITAL PROJECTS FUND (1322)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2022:

911161	Capital Projects	\$ <u>-</u>
	Total Appropriation	\$ <u><u>-</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>-</u>
	Total Revenue	\$ <u><u>-</u></u>

SECTION XI - STORMWATER CAPITAL PROJECTS FUND (1328)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2022:

910541	Capital Projects	\$ <u>1,279,979</u>
	Total Appropriation	\$ <u><u>1,279,979</u></u>

To be provided for from the following estimated revenues:

32000	State Revenue	\$ 966,979
34200	Transfers from Other Funds	<u>313,000</u>
	Total Revenue	\$ <u><u>1,279,979</u></u>

SECTION XII - WATER FUND (2011)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2022:

312061	Administration	\$ 607,149
322061	Pumping, Storage and Monitoring	777,044
332061	Transmission and Distribution	1,001,145
342061	Utility Billing	542,655
352061	Miscellaneous	2,382,600
362061	Purification	1,219,934
372061	Capital Outlay	179,000
382061	Debt Service	1,442,405
392061	Transfers to Other Funds	<u>3,099,718</u>
	Total Appropriation	\$ <u><u>11,251,650</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 200,000
31300	Permits, Privilege Fees and Regulatory Fees	150,000
31500	Use of Money and Property	35,800
31600	Charges for Services	9,101,650
31800	Miscellaneous	6,000
31900	Recovered Costs	35,000
34300	Intrafund Transfers	<u>1,723,200</u>
	Total Revenue	\$ <u><u>11,251,650</u></u>

SECTION XIII - SEWER FUND (2012)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2022:

412061	Administration	\$ 837,672
422061	Treatment and Disposal	3,300,000
432061	Collection and Transmission	1,150,495
442061	Miscellaneous	1,626,200
452061	Utility Billing	426,218
462061	Pumping and Monitoring	435,147
472061	Capital Outlay	92,000
482061	Debt Service	3,600,000
492061	Transfers to Other Funds	942,417
	Total Appropriation	<u>\$ 12,410,149</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 862,059
31300	Permits, Privilege Fees and Regulatory Fees	200,000
31500	Use of Money and Property	8,000
31600	Charges for Services	10,119,590
31800	Miscellaneous	2,000
31900	Recovered Costs	26,000
34300	Intrafund Transfers	1,192,500
	Total Revenue	<u>\$ 12,410,149</u>

SECTION XIV - PUBLIC TRANSPORTATION FUND (2013)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2022:

812081	Transit Buses	\$ 4,991,921
852081	Paratransit Buses	814,372
862081	Administration	742,341
872081	Capital Outlay	5,500,000
892081	Transfers to Other Funds	336,000
	Total Appropriation	<u>\$ 12,384,634</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	220,000
31500	Use of Money and Property		96,000
31600	Charges for Services		2,138,002
31900	Recovered Costs		122,375
32000	State Revenue		5,250,000
33000	Federal Revenue		4,558,257
	Total Revenue	\$	<u>12,384,634</u>

SECTION XV – SANITATION FUND (2014)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2022:

922041	Solid Waste Collection	\$	1,397,742
932042	Landfill		270,741
942042	Miscellaneous		6,300
962042	Solid Waste Management		1,225,932
972043	Capital Outlay		17,585
982042	Debt Service		1,580,613
992042	Transfers to Other Funds		107,200
	Total Appropriation	\$	<u>4,606,113</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	453,113
31500	Use of Money and Property		3,000
31600	Charges for Services		4,150,000
	Total Revenue	\$	<u>4,606,113</u>

SECTION XVI – BUSINESS LOAN PROGRAM FUND (2017)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2022:

850521	Revolving Loan Program	\$ <u>100,000</u>
	Total Appropriation	\$ <u><u>100,000</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 59,400
31500	Use of Money and Property	3,600
31800	Miscellaneous	<u>37,000</u>
	Total Revenue	\$ <u><u>100,000</u></u>

SECTION XVII - STORMWATER FUND (2018)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2022:

452041	Stormwater Management	\$ 582,755
472041	Capital Outlay	414,525
492041	Transfers to Other Funds	<u>333,400</u>
	Total Appropriation	\$ <u><u>1,330,680</u></u>

To be provided for from the following estimated revenues:

31500	Use of Money and Property	3,000
31600	Charges for Services	<u>1,327,680</u>
	Total Revenue	\$ <u><u>1,330,680</u></u>

SECTION XVIII - CENTRAL GARAGE FUND (2111)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2022:

612141	Operating	\$ 1,671,281
662141	Administration	<u>181,789</u>
	Total Appropriation	\$ <u>1,853,070</u>

To be provided for from the following estimated revenues:

31300	Permits, Privilege Fees and Regulatory Fees	1,000
31500	Use of Money and Property	1,000
31600	Charges for Services	1,850,070
31900	Recovered Costs	<u>1,000</u>
	Total Revenue	\$ <u>1,853,070</u>

SECTION XIX - CENTRAL STORES FUND (2112)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2022:

712141	Operating	\$ 186,907
772141	Capital Outlay	<u>3,520</u>
	Total Appropriation	\$ <u>190,427</u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	<u>\$ 190,427</u>
	Total Revenue	\$ <u>190,427</u>

RECAPITULATION

Section I	General Fund	\$ 125,203,194
Section II	School Fund	93,257,269
Section III	School Nutrition Fund	4,728,200
Section IV	Emergency Communications Center (ECC) Fund	8,691,484
Section V	Community Development Block Grant Fund	860,818
Section VI	School Transportation Fund	4,784,222
Section VII	General Capital Projects Fund	9,132,217
Section VIII	ECC Capital Projects Fund	850,000
Section IX	Water Capital Projects Fund	2,004,908
Section X	Sewer Capital Projects Fund	-
Section XI	Stormwater Capital Projects Fund	1,279,979
Section XII	Water Fund	11,251,650
Section XIII	Sewer Fund	12,410,149
Section XIV	Public Transportation Fund	12,384,634
Section XV	Sanitation Fund	4,606,113
Section XVI	Business Loan Program Fund	100,000
Section XVII	Stormwater Fund	1,330,680
Section XVIII	Central Garage Fund	1,853,070
Section XIX	Central Stores Fund	190,427
TOTAL APPROPRIATIONS		\$ <u>294,919,014</u>

All of the monies appropriated as shown by the contained items in Sections I through XIX are appropriated upon the terms, conditions and provisions herein before set forth in connection with said items and those set forth in this section and in accordance with the provisions of the official code of the City of Harrisonburg, Virginia, Edition 1979, now in effect or hereafter adopted or amended, relating hereto.

That the rate of taxation of Real Estate and Manufactured Homes as defined in Section 36-85.3, of the Code of Virginia, 1950, as amended, be fixed at Ninety Cents (\$0.90) on each one hundred dollars (\$100) assessed valuation for fiscal year 2021-2022; and that the rate of taxation on tangible Personal Property (including business vehicles but exclusive of for-hire vehicles) as defined by Article 1 of Chapter 35 of Title 58.1 of the Code of Virginia, be fixed at Three Dollars and Fifty Cents (\$3.50) on each one hundred dollars (\$100) assessed valuation for fiscal year 2021-2022 except for the rate on business personal property be fixed at Two Dollars and Twelve Cents (\$2.12) on each one hundred dollars (\$100) assessed valuation for fiscal year 2021-2022; and that the rate of taxation on Machinery and Tools as defined by Article 2 of Chapter 35 of Title 58.1, of the Code of Virginia, be fixed at Two Dollars and Twelve Cents (\$2.12) on each one hundred dollars (\$100) assessed valuation for fiscal year 2021-2022. Real estate taxes are collectible one half on or before December 5, 2021 and one half on or before June 5, 2022. Tangible personal property taxes, manufactured homes taxes and machinery and tools taxes are collectible on or before December 5, 2021. It is expressly provided that the provisions of this Ordinance shall not apply to household goods and personal effects as enumerated in Section 58.1-3504 of said Code, if such goods and effects be owned and used by

an individual or by a family or household incident to maintaining an abode, which goods and effects are hereby declared wholly exempt from taxation.

That the rate of fee or service charge imposed on Real Estate property exempt from regular taxation shall be twenty percent (20%) of the real estate tax rate levied by the City Council in the above paragraph, which applies to the real estate for which the City furnished police and fire protection and for the collection and disposal of refuse, and where such real estate is exempt from taxation under Sections 58.1-3606 through 58.1-3608 of the Code of Virginia. Pursuant to Section 58.1-3400 through 58.1-3407 Code of Virginia, as amended, rate of service charge shall be Eighteen Cents (\$0.18) on each one hundred dollars (\$100) of assessed valuation for fiscal year 2020-2022 and are collectible one half on or before December 5, 2021 and one half on or before June 5, 2022. The above service charge shall apply to all real property except those specifically exempted from the service charge as provided in such section. (Such as property owned by the Commonwealth, hospitals, cemeteries, churches, etc.)

That any budgeted project in the various capital project funds or any budgeted amounts in other funds, for which funds will not be received (i.e. grants or other intergovernmental revenue) or borrowed as anticipated, may have the appropriation reduced by the amount(s) not received or borrowed as directed by the City Manager.

All ordinances or parts of ordinances inconsistent with the provisions of this ordinance be and the same are hereby repealed.

This ordinance shall become effective July 1, 2021.

Given under my hand this _____ day of _____, 2021.

CITY CLERK

MAYOR