

CITY OF HARRISONBURG, VIRGINIA

Proposed Budget

For the Fiscal Year

July 1, 2013 to June 30, 2014



**CITY OF HARRISONBURG, VIRGINIA
PROPOSED BUDGET TABLE OF CONTENTS
FISCAL YEAR 2014**

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PROPOSED BUDGET TABLE OF CONTENTS
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CITY OF HARRISONBURG, VIRGINIA

OFFICIALS

J. Ted Byrd, Mayor

Charles E. Chenault, Vice Mayor

Kai E. Degner, Council Member

Richard A. Baugh, Council Member

Abram J. "Abe" Shearer, Council Member

Kurt D. Hodgen, City Manager

City of Harrisonburg, Virginia

MISSION STATEMENT

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

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

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

City of Harrisonburg, Virginia

ORGANIZATIONAL VALUES

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

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

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

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

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

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

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

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

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

**CITY OF HARRISONBURG, VIRGINIA
CITY MANAGER'S BUDGET LETTER AND MESSAGE
FISCAL YEAR 2014**

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City of Harrisonburg, Virginia

Office of the City Manager

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Harrisonburg, VA 22802
(540) 432-7701 / FAX (540) 432-7778

Kurt D. Hodgen
City Manager

April 9, 2013

Honorable Mayor and Members of City Council

Dear Mayor and City Council:

Pursuant to Section 60 of the City's Charter, a balanced budget is presented for the fiscal year ending June 30, 2014. In accordance with Section 15.2-2506 of the Code of Virginia, a public hearing is required to be held at least seven (7) days prior to the adoption of the budget. The City's Charter requires that the budget be adopted by May 31, 2013. As such, it is suggested that the public hearing and first reading of the budget be held on April 23, 2013, and that the final adoption of the budget occur on May 14, 2013. I remind Council that we can schedule budget work sessions in between the meeting dates noted above or defer adoption of the budget to May 28, 2013, if more time is desired.

As was the case last year, we continue to see glimpses of returning growth to the local, state and national economy and this year, there have been fewer State actions that negatively impact City revenues and expenditures. In fact, our "Local Aid to the Commonwealth" has been eliminated, saving the City over \$200,000 in FY 14.

In preparing this budget, emphasis was again placed on maintaining existing levels of service, but we have taken some steps to address the fact that the number of people whom we are serving continues to increase as have their demands in how we serve and provide information to them. The City's population growth remains at a pace of just under 1,000 new residents per year and this of course affects all areas of municipal service - Education, Public Safety, Public Works, Community Development, Utilities, Parks and Recreation, and so on - and there are spending increases proposed in this budget that reflect the impact of this growth on our operations. We have also addressed a number of vehicle and equipment needs that have been deferred.

On the personnel side, 7.5 new positions are proposed. Of those, 5.5 are for the police department including four patrol positions, one investigator and one 25-hour per week secretarial position. The remaining two positions include: a GIS Technician in Community Development and an HR Generalist in Human Resources. Even with these additions, our employee per capita ratio remains the second lowest among comparable and larger cities in Virginia.

The proposed budget includes some capital projects and outlays, including vehicles and equipment that must be replaced, as well as remediation and compliance work that is required at the old City landfill/Ramblewood Park area. It should be noted that while capital projects funding is relatively "lean" in this budget, we currently have a number of larger projects underway, nearing construction phase, or in design phase including Phase 3 of Stonespring/Erickson, the Transit Maintenance and Operations Facility, Reservoir Street, Chicago Avenue/Mt. Clinton, Bluestone

Trail, North End Greenway, and Smithland Park soccer fields, that have impact over multiple fiscal years.

A 2% cost-of-living/salary increase for all employees is proposed in this budget at a cost of just under \$700,000. The School Board budget includes a 2% increase as well, at a cost of just under \$832,000 in local funding. The state is providing funding for a 2% increase statewide for all school system SOQ positions, but that does not cover all teachers. Also of note, on the compensation/ benefit side of things is an increase in health insurance rates of 15% for both the City and our other pool members/employers and the employees themselves. This amounts to a cost increase of about \$470,000 for the City and \$635,000 for the Schools. After a number of years without needing to adjust rates, the current year has seen a significant increase in large claims and the rate increase is needed to stabilize our Health Insurance Fund.

Over \$5 million in departmental requests was cut from this budget proposal. That is not an indication that those requests were without merit; it is rather a reflection of the realities and priorities that go into developing the budget document and, in some cases, the timing of the request simply was not right.

It should also be noted that no increases for outside agencies that are at “Council’s discretion” have been proposed, nor have any new agencies been added.

The budget as presented does propose an increase in the real estate tax rate of \$0.04 as well as the utilization of just under \$1.3 million from the general fund balance. The fund balance amount is matched to a number of one-time or non-annually recurring expenditures (special projects or equipment with longer-term life cycles). City financial management policies recommend the use of fund balance for such purposes.

The City has accomplished a lot over the preceding years and has a lot to be proud of, particularly given the challenges that a growing population presents. However, we have to recognize that that growth is continuing as are the service demands that come with it. Those demands are not necessarily for new services, although there is some of that. As much as anything, it is simply a matter of more people requiring the services that we already provide. Moving forward it is critical that we continue to ensure that “sustainable” operating revenues keep pace with operating costs, i.e. maintaining structural balance in our budgeting. This proposed budget reflects a level of tax rates and fees that are needed at this time to meet that structural balance.

It should be noted that there are now only 11 cities in Virginia that are larger than Harrisonburg and all of them have real estate tax rates that are at least thirty cents higher than ours. For a more local perspective, our nearest municipal “neighbors”, Charlottesville, Staunton, Waynesboro, and Winchester, have rates of \$0.95, \$0.95, \$0.75, and \$0.98, respectively. Assuming the recommended increase is approved, Harrisonburg will continue to have the second lowest real estate tax rate of the 39 cities in Virginia

While a degree of uncertainty always exists relative to revenue projections for an upcoming fiscal year, we are cautiously optimistic relative to those projections. That being said, we will remain

prepared to make mid-course corrections to the budget, if necessary, on the expenditure side should revenues falter.

The proposed budget also contains planned rate increases in the Water and Sewer enterprise funds to address ongoing major construction and capital replacement needs and increased operational costs. The Water Fund rate increase of \$0.07 will help finance the construction of the raw waterline from the Shenandoah River as well as upgrades and replacements to existing infrastructure. A Sewer Fund rate increase of \$0.19 is required to help fund increased operational costs associated with the expanded plant and capital replacement of city infrastructure. It should be noted that Harrisonburg continues to rank favorably with regard to water and sewer rates among its comparable localities. In fact, we have the lowest cost for both water and sewer services, based on 5,000 gallons per month usage (the industry standard for comparison).

The total proposed budget (all funds) indicates an increase of a little over \$10.2 million dollars (or 5%) when compared to the original fiscal year 2012-13 budget. The General Fund shows an increase of \$5.3 million (or 5.7%). About half of the general fund increase can be attributed to the 2% salary increase for all City and School employees and the increase in health insurance costs.

We believe this proposed budget represents a responsible spending plan that maintains essential services for our citizens, recognizes the contributions and effort of our valued employees and keeps us on sound footing with regard to our Financial Management Policies.

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

Sincerely,

Kurt D. Hodgen
City Manager

EXPENDITURES

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

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

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

REVENUES

General Fund revenues are projected to increase by \$5.3 million when compared to the current year’s original budget. \$1.5 million of this revenue increase is from the proposed increase in the real estate tax rate, while \$900,000 of the increase is one-time state revenue sharing funds that will be used for the street repaving program. The remaining increase is primarily from an estimated \$736,000 in personal property tax collections and some “natural growth” projected in other revenue line items. The proposed budget also includes the use of \$1.3 million from fund balance.

As noted in the transmittal letter, Harrisonburg continues to have very favorable real estate and personal property tax rates relative to the rest of the state. According to a 2012 publication by the Weldon Cooper Center for Public Service, the city has the **second** lowest nominal real estate tax rate among all independent cities in Virginia. Only Williamsburg is lower and it is much smaller in population and level of municipal services than Harrisonburg. The City also continues to have a very favorable personal property tax rate. The table on the following page provides information on real estate and personal property rates for comparable localities.

Real Estate Tax Rates		Personal Property Tax Rate	
Harrisonburg	\$0.63	Harrisonburg	\$3.00
Charlottesville	\$0.95	Charlottesville	\$4.20
Lynchburg	\$1.11	Lynchburg	\$3.80
Staunton	\$0.90	Staunton	\$2.40
Waynesboro	\$0.75	Waynesboro	\$5.00
Winchester	\$0.95	Winchester	\$4.50
Rockingham County	\$0.64	Rockingham County	\$2.85
Median for Independent Cities	\$0.97	Median for Independent Cities	\$4.00

Source: Virginia Local Tax Rates, 31st edition; Weldon Cooper Center for Public Service. Rates are for motor vehicles.

The following are population estimates and changes in population from the Weldon Cooper Center for Public Service for selected localities, as of July 1, 2012.

Population		% increase (since 2010)	
Harrisonburg	50,862	Harrisonburg	4.0%
Charlottesville	45,073	Charlottesville	3.7%
Lynchburg	77,203	Lynchburg	2.2%
Staunton	24,512	Staunton	3.2%
Waynesboro	21,378	Waynesboro	1.8%
Winchester	27,208	Winchester	3.8%
Rockingham County	77,551	Rockingham County	1.6%

School Fund

School funding represents the largest single expenditure in the city's General Fund budget. The proposed transfer and the related school debt service expenditures paid from the General Fund is 34.8% of the total General Fund budget. The proposed School Fund budget is 2.8% (\$1.6 million) more than the original fiscal year 2012 budget amount. The city's proposed funding will increase by \$1.7 million compared to the original budget.

School Nutrition Fund

This fund's budget of \$3 million is 12.3% (\$328,137) more than current year's budget with the additional funding mainly coming from federal revenues.

CITY OF HARRISONBURG, VIRGINIA
 SCHOOL FUNDING BY THE CITY
 FOR THE TEN YEAR PERIOD 7/01/04 THROUGH 6/30/14

General Fund Transfer

Fiscal <u>Year</u>	<u>Gross</u> <u>Transfers</u>	Less Debt, Lottery, etc. <u>Transfer</u>	Net <u>Transfers</u>	Increase Each <u>Year</u>	Percentage Increase <u>Each Year</u>
2014	27,404,636	-	27,404,636	847,326	3.19%
2013	26,557,310 (B)	-	26,557,310	1,357,267	5.39%
2012	25,200,043	-	25,200,043	298,646	1.20%
2011	24,901,397	-	24,901,397	(206,188)	-0.82%
2010	25,107,585	-	25,107,585	(1,121,702)	-4.28%
2009	26,700,884	471,597 (A)	26,229,287	3,269,131	14.24%
2008	23,388,379	428,223 (A)	22,960,156	1,460,882	6.80%
2007	21,888,794	389,520 (A)	21,499,274	387,466	1.84%
2006	21,494,640	382,832 (A)	21,111,808	1,918,432	10.00%
2005	19,569,635	376,259 (A)	19,193,376		



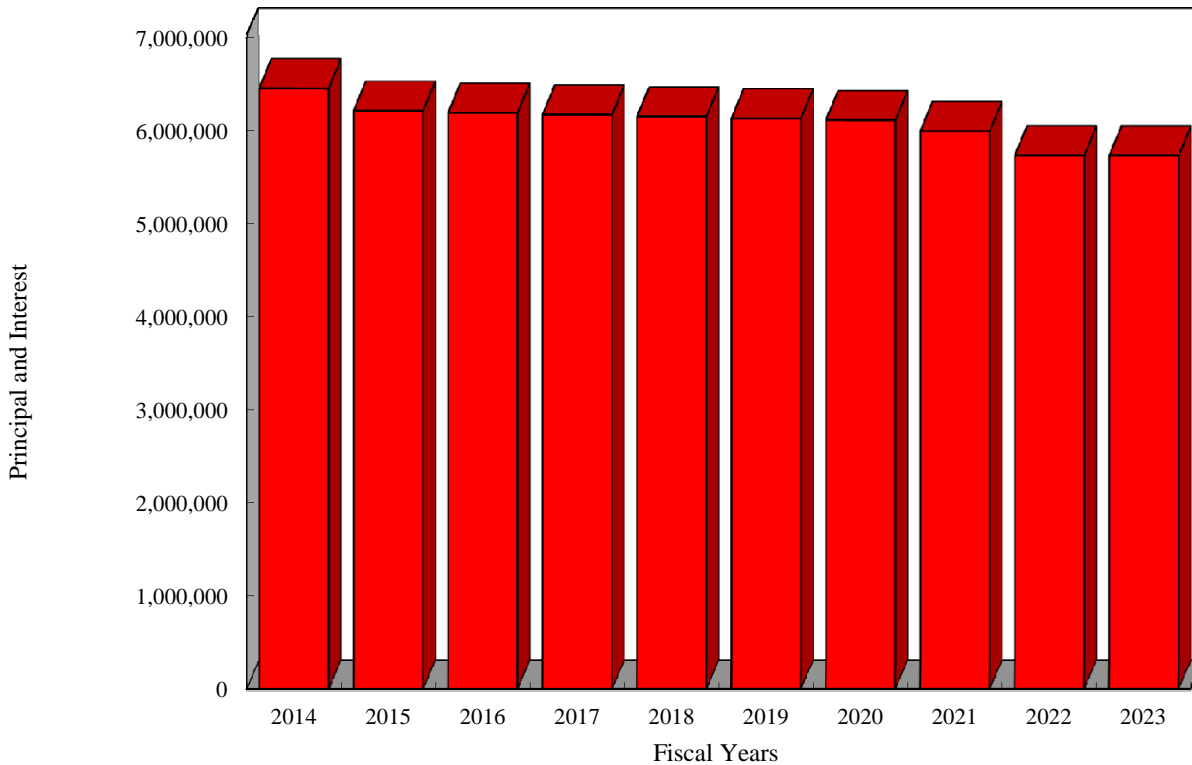
Note (A) - State construction funds & 1/2 of the lottery funds.

Note (B) - Includes \$900,000 of fund balance.

**City of Harrisonburg, Virginia
General Fund School Debt Payments
For the Next Ten Fiscal Years 2014-2023**

Fiscal Year	Principal	Interest	Total
2014	3,306,050	3,147,299	6,453,349
2015	3,215,850	2,997,192	6,213,042
2016	3,353,100	2,837,593	6,190,693
2017	3,504,500	2,667,161	6,171,661
2018	3,648,450	2,504,487	6,152,937
2019	3,792,400	2,338,788	6,131,188
2020	3,950,500	2,161,415	6,111,915
2021	4,017,750	1,976,652	5,994,402
2022	3,940,000	1,792,255	5,732,255
2023	4,126,400	1,604,855	5,731,255
Total	36,855,000	24,027,697	60,882,697

School Debt Payments for Next Ten Fiscal Years



City of Harrisonburg, VA
General Fund
School Debt
Principal and Interest Outstanding
At June 30th For the Next Ten Fiscal Years 2014-2023

<u>Fiscal</u> <u>Year End</u>	<u>Amounts</u> <u>Outstanding</u>
6/30/2014	93,653,145
6/30/2015	87,440,104
6/30/2016	81,249,411
6/30/2017	75,077,750
6/30/2018	68,924,813
6/30/2019	62,893,624
6/30/2020	56,681,709
6/30/2021	50,687,307
6/30/2022	44,955,052
6/30/2023	39,223,797

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 \$440,500 which is a decrease of \$37,213 from last year's original budget.

School Transportation Fund

The budget for the School Transportation Fund has increased \$342,843 (14.25%) from the current year original budget primarily due the school bus aides being paid from the School Transportation Fund budget. Funding is provided almost entirely from the School Fund.

Capital outlay includes \$100,000 for the purchase of a new school bus and \$24,500 for other miscellaneous equipment.

General Capital Projects Fund

Proposed expenditures in the General Capital Projects Fund for fiscal year 2014 total \$2,240,000. This amount represents a \$207,100 increase over last year's original budget amount. Proposed project funding includes \$900,000 for improvements at the Ramblewood Road athletic complex; \$300,000 for continued remediation work at the city's closed landfill; \$340,000 for Cantrell Avenue improvements; \$200,000 for the Pleasant Valley Road bridge; \$200,000 for sidewalk construction on University Boulevard; \$200,000 for the Pleasant Valley Road bridge engineering and \$100,000 for the city-wide drainage program.

Water Fund

The Water Fund budget has increased 6.4% (\$503,223) from the current year's original budget. The revenue estimates include an increase in water rates of \$0.07/1000 gallons. It is estimated that this increase will generate approximately \$143,000 of additional revenue. The additional funds will primarily be utilized to continue the Easter Raw Water Line project and the Western Source upgrade and replacement project.

The Water Fund Capital Projects Fund's budget contains \$650,000 in funding for the western raw waterline and \$50,000 in funding for various repairs and replacements to existing infrastructure.

Sewer Fund

The Sewer Fund budget has increased 3% (\$336,697) from the current year's original budget. A \$0.19/1000 gallons sewer rate increase is being proposed. It is estimated that this rate increase will generate approximately \$300,000 of additional revenue. This increase is needed primarily to fund the higher costs assessed to the city by the Harrisonburg-Rockingham Regional Sewer Authority and for collection system upgrades and replacement.

The Sewer Fund Capital Projects Fund's budget contains \$100,000 for improvements to the Blacks Run interceptor and \$300,000 in funding for various repairs and replacements to existing infrastructure.

Public Transportation Fund

The Public Transportation Fund budget has increased 2.7% (\$146,905) from the current original fiscal year 2013 budget.

The payment from James Madison University for transit bus services is expected to increase by \$88,000 to \$1,588,080. Federal and state revenues will increase \$19,820. The transfer from the General Fund will be \$550,822.

Capital outlay includes \$10,000 for bus radios; \$17,000 for computer equipment; \$54,000 for shop tools and other miscellaneous office equipment; \$109,000 for various capital items for the new transportation facility and \$1,420,000 for the replacement of three transit buses and two paratransit buses, which are 90 percent reimbursed by federal and state funds.

Steam Plant Fund

The Steam Plant Fund budget has remained level with a slight decrease of \$53,326 from the current year's original budget. Funding is provided by \$3.2 million in fund balance use, \$1.8 million in tipping fees, \$4.6 million in operating and debt service reimbursements from JMU and \$395,705 in General Fund transfers.

Capital outlay includes \$200,000 for a replacement front end loader and rubber tire trackhoe.

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

Business Loan Program Fund

This fund accounts for the activity of the Harrisonburg Business Loan Program. \$62,875 in funding is included to continue providing loans from the remaining USDA Rural Business Enterprise grant and from payments made from existing loans.

Central Garage Fund

The Central Garage Fund has increased by \$72,399 (7.8%). This fund accounts for the operations of the city's central garage. All repairs of city vehicles and equipment are done through the Central Garage Fund. Financing is provided by charges to other departments for services rendered and transfers from other funds for overhead. Each department will make payments for labor based on the prior year's usage, so they can more accurately budget expenditures. Each year the department's usage is evaluated and the labor contribution is based on the new evaluation.

Capital outlay includes \$25,000 for shop tools and equipment, and \$5,000 for building and grounds improvements.

Central Stores Fund

The Central Stores Fund has increased by 3.6% (\$4,954) compared to the current year original budget. This fund accounts for the personnel and miscellaneous expenses related to the operations of the city's central stores. Financing is provided by other funds for overhead costs. No increase or decrease in positions is proposed.

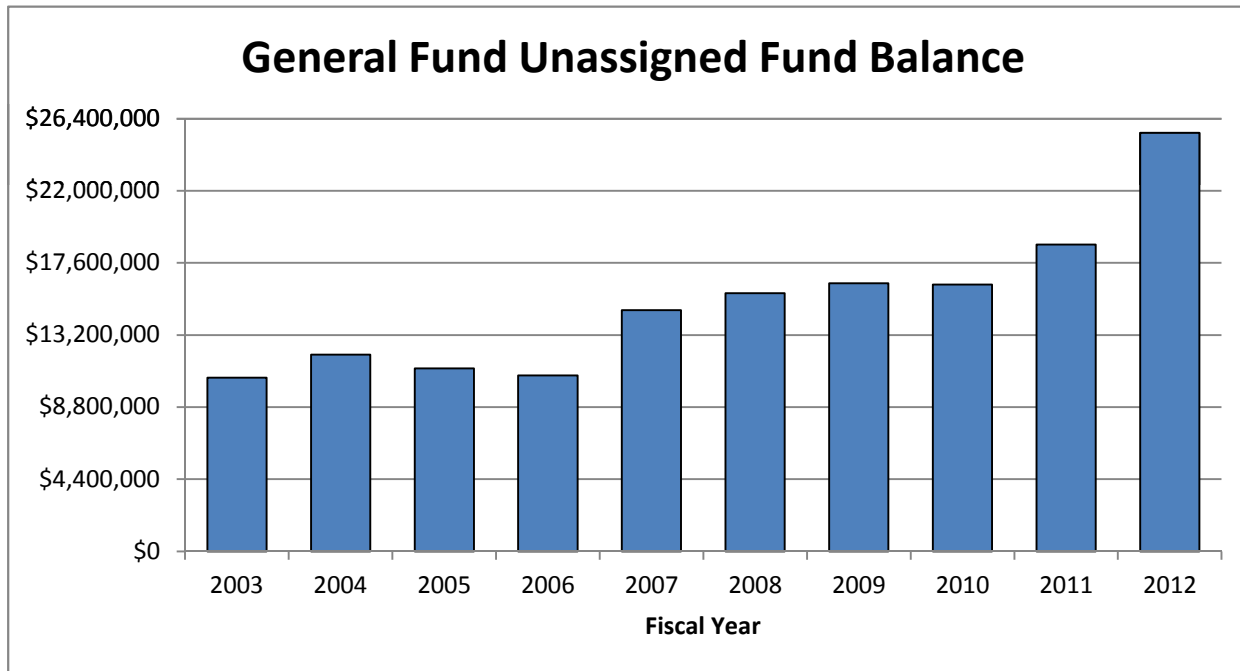
SUPPLEMENTAL INFORMATION

**CITY OF HARRISONBURG, VIRGINIA
SUPPLEMENTAL INFORMATION
FISCAL YEAR 2014**

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

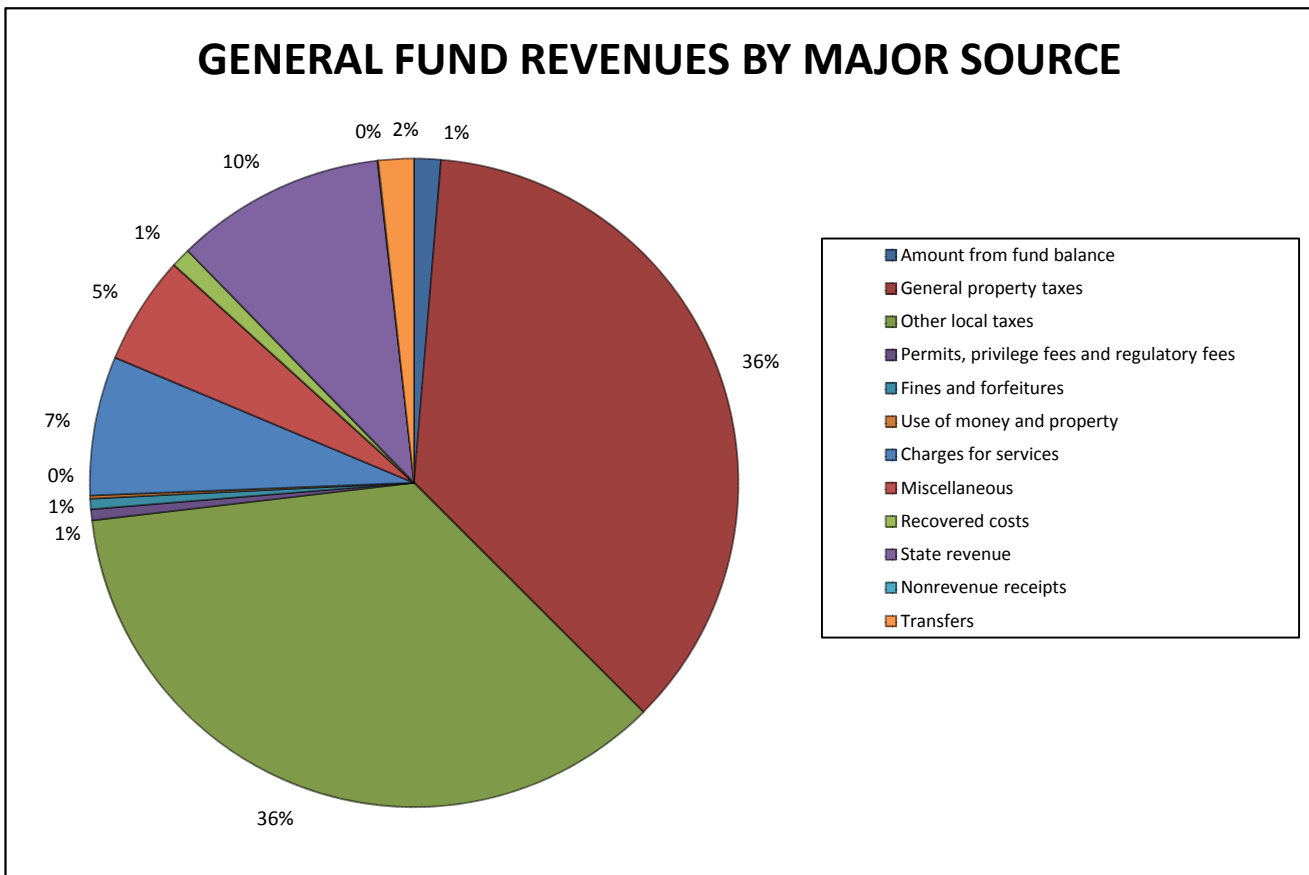
Fiscal Year	Unassigned Fund Balance	Total Fund Balance
2003	10,596,315	15,448,301
2004	12,001,670	15,657,597
2005	11,157,528	19,454,425
2006	10,729,138	14,752,882
2007	14,711,182	24,426,125
2008	15,747,798	25,282,473
2009	16,363,415	19,535,665
2010	16,273,005	19,964,295
2011	18,711,352	25,267,679
2012	25,534,922	31,518,885



Source: City of Harrisonburg, Virginia Comprehensive Annual Financial Report

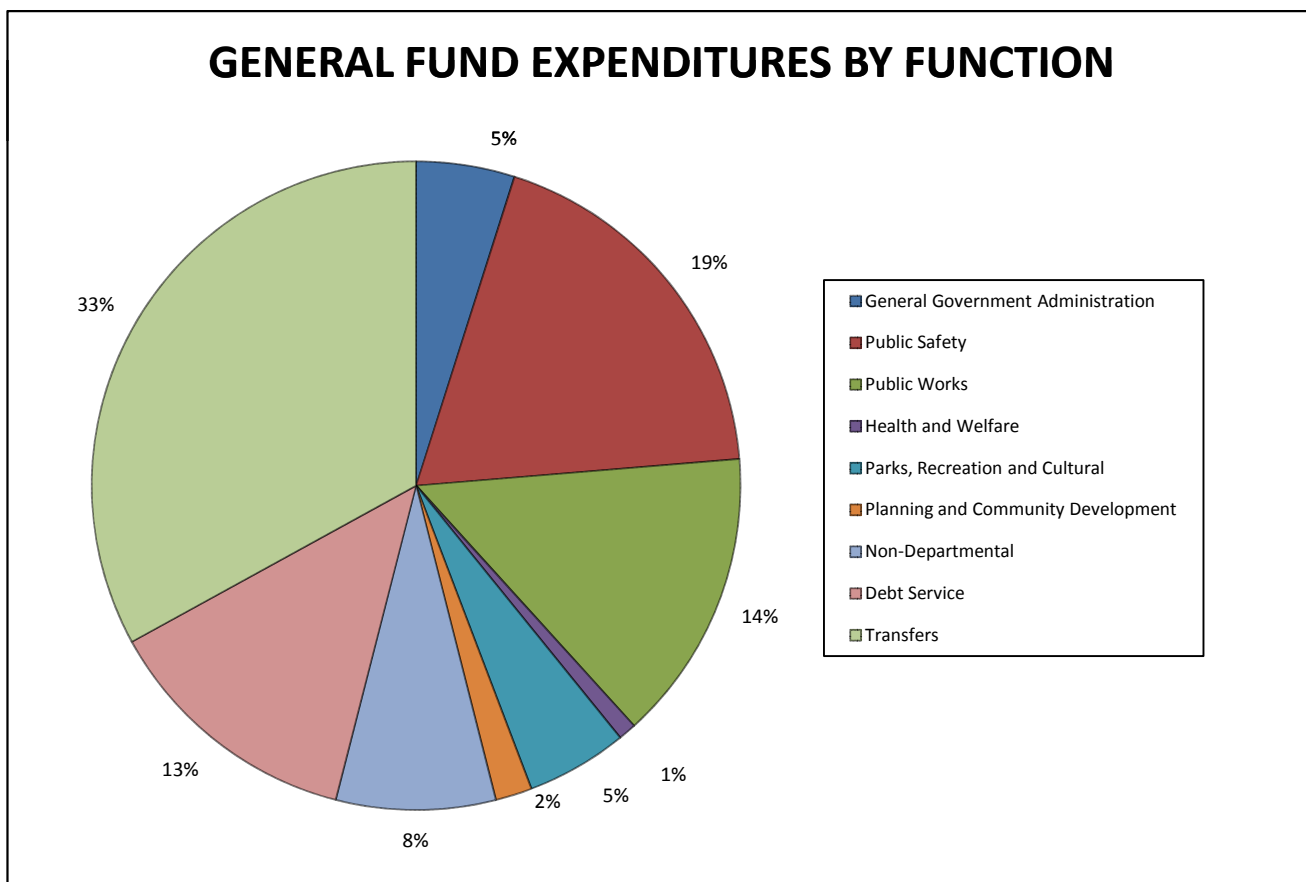
CITY OF HARRISONBURG, VIRGINIA
GENERAL FUND REVENUES BY MAJOR SOURCE
For Fiscal Year 2014

Function	Budgeted Amount	Percent of Budget
Amount from fund balance	\$ 1,293,776	1.33%
General property taxes	35,165,400	36.16%
Other local taxes	34,681,984	35.67%
Permits, privilege fees and regulatory fees	528,250	0.54%
Fines and forfeitures	501,200	0.52%
Use of money and property	165,000	0.17%
Charges for services	6,735,800	6.93%
Miscellaneous	5,266,700	5.42%
Recovered costs	940,919	0.97%
State revenue	10,212,614	10.50%
Nonrevenue receipts	25,000	0.03%
Transfers	<u>1,726,416</u>	1.78%
Total	\$ <u>97,243,059</u>	



CITY OF HARRISONBURG, VIRGINIA
GENERAL FUND EXPENDITURES BY FUNCTION
For Fiscal Year 2014

Function	Budgeted Amount	Percent of Budget
General Government Administration	\$ 4,773,232	4.91%
Public Safety	18,255,009	18.77%
Public Works	14,181,009	14.58%
Health and Welfare	881,291	0.91%
Parks, Recreation and Cultural	4,899,017	5.04%
Planning and Community Development	1,787,336	1.84%
Non-Departmental	7,724,587	7.94%
Debt Service	12,662,142	13.02%
Transfers	<u>32,079,436</u>	32.99%
Total	\$ <u>97,243,059</u>	



CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
For Fiscal Year 2014

Fund and Major Revenue Sources	FY 2013 Original Budget	FY 2014 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund:					
Amount from fund balance	751,852	1,293,776	1.33%	541,924	72.08%
General property taxes	32,998,100	35,165,400	36.16%	2,167,300	6.57%
Other local taxes	33,328,960	34,681,984	35.67%	1,353,024	4.06%
Permits, privilege fees and regulatory fees	465,250	528,250	0.54%	63,000	13.54%
Fines and forfeitures	450,200	501,200	0.52%	51,000	11.33%
Use of money and property	145,000	165,000	0.17%	20,000	13.79%
Charges for services	6,342,800	6,735,800	6.93%	393,000	6.20%
Miscellaneous	5,346,700	5,266,700	5.42%	(80,000)	-1.50%
Recovered costs	1,015,930	940,919	0.97%	(75,011)	-7.38%
State revenue	9,358,825	10,212,614	10.50%	853,789	9.12%
Federal revenue	-	-	0.00%	-	0.00%
Nonrevenue receipts	25,000	25,000	0.03%	-	0.00%
Debt proceeds	-	-	0.00%	-	0.00%
Transfers from other funds	1,658,472	1,726,416	1.78%	67,944	4.10%
Total General Fund	91,887,089	97,243,059		5,355,970	5.83%
School Fund:					
Amount from fund balance	900,000	-	0.00%	(900,000)	-100.00%
Charges for services	1,453,201	1,680,217	2.81%	227,016	15.62%
State revenue	26,160,224	27,876,616	46.65%	1,716,392	6.56%
Federal revenue	3,989,018	2,795,242	4.68%	(1,193,776)	-29.93%
Transfers from other funds	25,657,310	27,404,636	45.86%	1,747,326	6.81%
Total School Fund	58,159,753	59,756,711		1,596,958	2.75%
School Nutrition Fund:					
Charges for services	513,600	541,511	18.02%	27,911	5.43%
State revenue	65,000	82,078	2.73%	17,078	26.27%
Federal revenue	2,098,610	2,381,758	79.25%	283,148	13.49%
Total School Nutrition Fund	2,677,210	3,005,347		328,137	12.26%
Emergency Communications Center Fund:					
Amount from fund balance	43,689	724,000	15.59%	680,311	1557.17%
Use of money and property	131,220	131,220	2.83%	-	0.00%
Miscellaneous	1,461,804	1,453,812	31.30%	(7,992)	-0.55%
Recovered Costs	-	250,000	5.38%	250,000	0.00%
State revenue	408,000	531,445	11.44%	123,445	30.26%
Federal revenue	100,000	100,000	2.15%	-	0.00%
Transfers from other funds	1,461,804	1,453,812	31.30%	(7,992)	-0.55%
Total Emergency Communications Center Fund	3,606,517	4,644,289		1,037,772	28.77%
Community Development Block Grant Fund:					
Federal revenue	477,713	440,500	100.00%	(37,213)	-7.79%
Total Community Development Block Grant Fund	477,713	440,500		(37,213)	-7.79%

**CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
For Fiscal Year 2014**

Fund and Major Revenue Sources	FY 2013 Original Budget	FY 2014 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
School Transportation Fund:					
Charges for services	2,386,909	2,748,752	100.00%	361,843	15.16%
Miscellaneous	15,000	-	0.00%	(15,000)	-100.00%
Recovered costs	4,000	-	0.00%	(4,000)	-100.00%
Transfers from other funds	-	-	0.00%	-	0.00%
Total School Transportation Fund	2,405,909	2,748,752		342,843	14.25%
General Capital Projects Fund:					
Amount from fund balance	-	-	0.00%	-	0.00%
State revenue	-	-	0.00%	-	0.00%
Federal revenue	448,942	-	0.00%	(448,942)	-100.00%
Debt proceeds	-	-	0.00%	-	0.00%
Transfers from other funds	1,583,958	2,240,000	100.00%	656,042	41.42%
Total General Capital Projects Fund	2,032,900	2,240,000		207,100	10.19%
School Capital Projects Fund:					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	-	-	0.00%	-	0.00%
Total School Capital Projects Fund	-	-		-	0.00%
Water Capital Projects Fund:					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	177,569	700,000	100.00%	522,431	294.21%
Total Water Capital Projects Fund	177,569	700,000		522,431	294.21%
Sewer Capital Projects Fund:					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	300,000	400,000	100.00%	100,000	33.33%
Total Sewer Capital Projects Fund	300,000	400,000		100,000	33.33%
Public Transportation Capital Projects Fund:					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	202,100	-	0.00%	(202,100)	-100.00%
Total Public Transportation Capital Projects Fund	202,100	-		(202,100)	-100.00%
Steam Plant Capital Projects Fund:					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	400,000	400,000	100.00%	-	0.00%
Total Steam Plant Capital Projects Fund	400,000	400,000		-	0.00%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
For Fiscal Year 2014

Fund and Major Revenue Sources	FY 2013 Original Budget	FY 2014 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Water Fund:					
Amount from fund balance	-	250,000	3.00%	250,000	0.00%
Permits, privilege fees and regulatory fees	150,000	150,000	1.80%	-	0.00%
Use of money and property	30,000	30,000	0.36%	-	0.00%
Charges for services	5,464,968	6,017,036	72.19%	552,068	10.10%
Miscellaneous	4,000	4,000	0.05%	-	0.00%
Recovered costs	16,000	16,000	0.19%	-	0.00%
Intrafund transfers	2,166,636	1,867,791	22.41%	(298,845)	-13.79%
Total Water Fund	7,831,604	8,334,827		503,223	6.43%
Sewer Fund:					
Amount from fund balance	280,846	327,518	2.86%	46,672	16.62%
Permits, privilege fees and regulatory fees	225,000	225,000	1.96%	-	0.00%
Use of money and property	10,000	7,000	0.06%	(3,000)	-30.00%
Charges for services	8,796,416	9,477,384	82.66%	680,968	7.74%
Miscellaneous	1,000	1,000	0.01%	-	0.00%
Recovered costs	20,000	30,000	0.26%	10,000	50.00%
Transfers from other funds	344,195	-	0.00%	(344,195)	-100.00%
Intrafund transfers	1,451,256	1,397,508	12.19%	(53,748)	-3.70%
Total Sewer Fund	11,128,713	11,465,410		336,697	3.03%
Public Transportation Fund:					
Amount from fund balance	-	-	0.00%	-	0.00%
Use of money and property	50,000	65,000	1.16%	15,000	30.00%
Charges for services	1,670,000	1,843,980	32.95%	173,980	10.42%
Recovered costs	5,000	10,500	0.19%	5,500	110.00%
State revenue	681,200	759,380	13.57%	78,180	11.48%
Federal revenue	2,248,000	2,150,000	38.42%	(98,000)	-4.36%
Transfers from other funds	578,577	550,822	9.84%	(27,755)	-4.80%
Intrafund transfers	216,660	216,660	3.87%	-	0.00%
Total Public Transportation Fund	5,449,437	5,596,342		146,905	2.70%
Steam Plant Fund:					
Amount from fund balance	3,373,253	3,189,251	28.42%	(184,002)	-5.45%
Use of money and property	10,000	10,000	0.09%	-	0.00%
Charges for services	4,449,848	4,553,452	40.57%	103,604	2.33%
Recovered costs	1,924,805	1,915,862	17.07%	(8,943)	-0.46%
Transfers from other funds	359,690	395,705	3.53%	36,015	10.01%
Intrafund transfers	1,158,568	1,158,568	10.32%	-	0.00%
Total Steam Plant Fund	11,276,164	11,222,838		(53,326)	-0.47%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF REVENUE BUDGETS
 For Fiscal Year 2014

Fund and Major Revenue Sources	FY 2013 Original Budget	FY 2014 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Business Loan Program Fund					
Amount from fund balance	20,875	8,645	13.75%	(12,230)	-58.59%
Use of money and property	-	2,436	0.02%	2,436	0.00%
Miscellaneous	-	20,794	0.18%	20,794	0.00%
Federal revenue	87,000	31,000	49.30%	(56,000)	-64.37%
Total Business Loan Program Fund	107,875	62,875		(45,000)	-41.71%
Central Garage Fund:					
Amount from fund balance	-	-	0.00%	-	0.00%
Permits, privilege fees and regulatory fees	8,000	8,000	0.77%	-	0.00%
Use of money and property	200	1,000	0.10%	800	400.00%
Charges for services	948,340	991,000	95.15%	42,660	4.50%
Recovered costs	-	14,796	1.42%	14,796	0.00%
Transfers from other funds	12,587	26,730	2.57%	14,143	112.36%
Total Central Garage Fund	969,127	1,041,526		72,399	7.47%
Central Stores Fund:					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	138,840	143,794	100.00%	4,954	3.57%
Total Central Stores Fund	138,840	143,794		4,954	3.57%
Total All Funds	199,228,520	209,446,270		10,217,750	5.13%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
For Fiscal Year 2014

Fund, Function and Elements	FY 2013 Original Budget	FY 2014 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund:					
General government administration:					
City council	198,600	187,049	0.19%	(11,551)	-5.82%
City manager	453,096	474,944	0.49%	21,848	4.82%
City attorney	185,711	168,794	0.17%	(16,917)	-9.11%
Human resources	245,693	350,006	0.36%	104,313	42.46%
Independent auditor	20,000	20,700	0.02%	700	3.50%
Commissioner of revenue	404,536	409,113	0.42%	4,577	1.13%
Assessor	300,922	310,624	0.32%	9,702	3.22%
Equalization board	2,875	2,875	0.00%	-	0.00%
Treasurer	502,218	524,004	0.54%	21,786	4.34%
Finance	413,705	432,230	0.44%	18,525	4.48%
Information technology	1,595,619	1,564,108	1.61%	(31,511)	-1.97%
Purchasing agent	153,718	129,558	0.13%	(24,160)	-15.72%
Electoral board	223,002	199,227	0.20%	(23,775)	-10.66%
Total general government administration	4,699,695	4,773,232	4.91%	73,537	1.56%
Public safety:					
Police administration	1,034,519	2,885,584	2.97%	1,851,065	178.93%
Police operations	2,817,088	3,419,783	3.52%	602,695	21.39%
Police criminal investigation	1,203,549	1,494,538	1.54%	290,989	24.18%
Police support services	1,826,203	-	0.00%	(1,826,203)	-100.00%
Police special operations	1,226,498	1,468,395	1.51%	241,897	19.72%
Fire administration	556,389	523,986	0.54%	(32,403)	-5.82%
Fire suppression	6,110,696	6,171,136	6.35%	60,440	0.99%
Fire prevention	377,520	395,940	0.41%	18,420	4.88%
Fire training	202,160	209,552	0.22%	7,392	3.66%
Public safety building	353,990	373,732	0.38%	19,742	5.58%
Child safety alliance	36,507	37,196	0.04%	689	1.89%
City and county jail	82,500	82,500	0.08%	-	0.00%
Building inspection	697,164	776,513	0.80%	79,349	11.38%
Animal control	293,002	350,446	0.36%	57,444	19.61%
Coroner	1,000	1,000	0.00%	-	0.00%
Emergency services	60,049	64,708	0.07%	4,659	7.76%
Total public safety	16,878,834	18,255,009	18.77%	1,376,175	8.15%
Public works:					
General engineering	899,775	1,010,528	1.04%	110,753	12.31%
Highway and street maintenance	4,790,167	5,783,519	5.95%	993,352	20.74%
Street lights	565,815	590,778	0.61%	24,963	4.41%
Snow and ice removal	244,618	237,951	0.24%	(6,667)	-2.73%
Traffic engineering	1,454,725	1,606,031	1.65%	151,306	10.40%
Highway and street beautification	289,933	305,565	0.31%	15,632	5.39%
Street and road cleaning	396,504	471,602	0.48%	75,098	18.94%
Refuse collection	1,603,165	1,557,119	1.60%	(46,046)	-2.87%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
For Fiscal Year 2014

Fund, Function and Elements	FY 2013 Original Budget	FY 2014 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund (continued):					
Public works (continued):					
City landfill	120,030	116,843	0.12%	(3,187)	-2.66%
Recycling	1,016,791	1,138,187	1.17%	121,396	11.94%
Insect and rodent control	40,903	40,820	0.04%	(83)	-0.20%
County landfill	1,077,080	965,700	0.99%	(111,380)	-10.34%
General properties	345,429	356,366	0.37%	10,937	3.17%
Total public works	12,844,935	14,181,009	14.58%	1,336,074	10.40%
Health and welfare:					
Local health department	380,158	384,784	0.40%	4,626	1.22%
Community services board	321,507	396,507	0.41%	75,000	23.33%
Tax relief for the elderly/disabled veterans	76,000	100,000	0.10%	24,000	31.58%
Total health and welfare	777,665	881,291	0.91%	103,626	13.33%
Parks, recreation and cultural:					
Parks administration	967,267	1,071,809	1.10%	104,542	10.81%
Parks	906,874	934,727	0.96%	27,853	3.07%
Recreation center and playgrounds	601,000	552,818	0.57%	(48,182)	-8.02%
National guard armory	93,358	93,011	0.10%	(347)	-0.37%
Simms recreation center	341,999	336,486	0.35%	(5,513)	-1.61%
Westover swimming pool	395,919	390,419	0.40%	(5,500)	-1.39%
Athletics	405,265	418,255	0.43%	12,990	3.21%
Blacks run greenway	53,488	54,726	0.06%	1,238	2.31%
Golf course grounds management	791,654	647,742	0.67%	(143,912)	-18.18%
Golf course clubhouse management	408,897	399,024	0.41%	(9,873)	-2.41%
Total parks, recreation and cultural	4,965,721	4,899,017	5.04%	(66,704)	-1.34%
Community development:					
Planning	186,821	191,879	0.20%	5,058	2.71%
Zoning administration	148,249	151,288	0.16%	3,039	2.05%
Board of zoning appeals	7,085	7,139	0.01%	54	0.76%
Economic development	586,906	589,620	0.61%	2,714	0.46%
Downtown renaissance	190,837	208,963	0.21%	18,126	9.50%
Tourism and visitors service	407,495	421,401	0.43%	13,906	3.41%
Downtown parking services	215,286	217,046	0.22%	1,760	0.82%
Total community development	1,742,679	1,787,336	1.84%	44,657	2.56%
Other:					
Community and civic organizations	1,392,822	1,236,958	1.27%	(155,864)	-11.19%
Joint operations with Rockingham County	6,108,573	6,237,629	6.41%	129,056	2.11%
Reserve for contingencies	250,000	250,000	0.26%	-	0.00%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2014

Fund, Function and Elements	FY 2013 Original Budget	FY 2014 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund (continued):					
Other (continued):					
Debt service	13,111,807	12,662,142	13.02%	(449,665)	-3.43%
Transfers to other funds	29,114,358	32,079,436	32.99%	2,965,078	10.18%
Total other	49,977,560	52,466,165	53.95%	2,488,605	4.98%
Total General Fund	91,887,089	97,243,059	100.00%	5,355,970	5.83%
School Fund:					
Instruction	45,228,082	46,154,434	77.24%	926,352	2.05%
Admin., attendance and health services	3,481,514	3,541,008	5.93%	59,494	1.71%
Pupil transportation	2,609,092	2,873,124	4.81%	264,032	10.12%
Operations and maintenance	4,635,698	4,862,117	8.14%	226,419	4.88%
Technology	2,205,367	2,326,028	3.89%	120,661	5.47%
Total School Fund	58,159,753	59,756,711		1,596,958	2.75%
School Nutrition Fund:					
Food service	2,660,810	2,990,347	99.50%	329,537	12.38%
Technology	16,400	15,000	0.50%	(1,400)	-8.54%
Total School Nutrition Fund	2,677,210	3,005,347		328,137	12.26%
Emergency Communications Center Fund:					
Emergency Communications Center	3,606,517	4,644,289	100.00%	1,037,772	28.77%
Total Emergency Communications Center Fund	3,606,517	4,644,289		1,037,772	28.77%
Community Development Block Grant Fund:					
Community development block grant	477,713	440,500	100.00%	(37,213)	-7.79%
Total Community Development Block Grant Fund	477,713	440,500		(37,213)	-7.79%
School Transportation Fund:					
School buses	2,198,577	2,550,673	92.79%	352,096	16.01%
Field trips and charters	207,332	198,079	7.21%	(9,253)	-4.46%
Total School Transportation Fund	2,405,909	2,748,752		342,843	14.25%
General Capital Projects Fund:					
Capital projects	2,032,900	2,240,000	100.00%	207,100	10.19%
Total General Capital Projects Fund	2,032,900	2,240,000		207,100	10.19%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2014

Fund, Function and Elements	FY 2013 Original Budget	FY 2014 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
School Capital Projects Fund:					
Capital projects	-	-	0.00%	-	0.00%
Total School Capital Projects Fund	-	-		-	0.00%
Water Capital Projects Fund:					
Capital projects	177,569	700,000	100.00%	522,431	294.21%
Total Water Capital Projects Fund	177,569	700,000		522,431	294.21%
Sewer Capital Projects Fund:					
Capital projects	(44,195)	400,000	100.00%	444,195	-1005.08%
Transfers to other funds	344,195	-	0.00%	(344,195)	-100.00%
Total Sewer Capital Projects Fund	300,000	400,000		100,000	33.33%
Public Transportation Capital Projects Fund:					
Capital projects	202,100	-	0.00%	(202,100)	-100.00%
Total Public Transportation Capital Projects Fund	202,100	-		(202,100)	-100.00%
Steam Plant Capital Projects Fund:					
Capital projects	400,000	400,000	100.00%	-	0.00%
Total Steam Plant Capital Projects Fund	400,000	400,000		-	0.00%
Water Fund:					
Administration	411,986	437,908	5.25%	25,922	6.29%
Pumping, storage and monitoring	573,202	562,331	6.75%	(10,871)	-1.90%
Transmission and distribution	822,741	847,681	10.17%	24,940	3.03%
Utility billing	385,175	409,844	4.92%	24,669	6.40%
Miscellaneous	2,671,380	2,408,099	28.89%	(263,281)	-9.86%
Purification	1,000,477	1,120,187	13.44%	119,710	11.97%
Capital outlay	75,000	81,000	0.97%	6,000	8.00%
Debt Service	765,436	780,086	9.36%	14,650	1.91%
Transfers to other funds	1,126,207	1,687,691	20.25%	561,484	49.86%
Total Water Fund	7,831,604	8,334,827		503,223	6.43%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2014

Fund, Function and Elements	FY 2013 Original Budget	FY 2014 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Sewer Fund:					
Administration	604,234	604,125	5.27%	(109)	-0.02%
Treatment and disposal	3,368,000	3,525,000	30.74%	157,000	4.66%
Collection and transmission	835,472	869,277	7.58%	33,805	4.05%
Miscellaneous	1,774,362	1,720,440	15.01%	(53,922)	-3.04%
Utility billing	277,438	324,130	2.83%	46,692	16.83%
Pumping and monitoring	144,759	190,256	1.66%	45,497	31.43%
Capital outlay	134,106	129,000	1.13%	(5,106)	-3.81%
Debt service	2,850,000	2,828,394	24.67%	(21,606)	-0.76%
Transfers to other funds	1,140,342	1,274,788	11.12%	134,446	11.79%
Total Sewer Fund	11,128,713	11,465,410		336,697	3.03%
Public Transportation Fund:					
Transit buses	3,293,280	3,406,631	60.87%	113,351	3.44%
Paratransit buses	516,157	579,711	10.36%	63,554	12.31%
Capital outlay	1,640,000	1,610,000	28.77%	(30,000)	-1.83%
Total Public Transportation Fund	5,449,437	5,596,342		146,905	2.70%
Steam Plant Fund:					
Resource recovery facility	6,227,994	6,718,441	59.86%	490,447	7.87%
Miscellaneous	1,237,212	1,237,212	11.02%	-	0.00%
Capital outlay	250,000	210,000	1.87%	(40,000)	-16.00%
Debt service	2,410,958	2,657,185	23.68%	246,227	10.21%
Transfers to other funds	1,150,000	400,000	3.56%	(750,000)	-65.22%
Total Steam Plant Fund	11,276,164	11,222,838		(53,326)	-0.47%
Business Loan Program Fund					
Revolving Loan Program	107,875	62,875	100.00%	(45,000)	-41.71%
Total Business Loan Program Fund	107,875	62,875		(45,000)	-41.71%
Central Garage Fund:					
Operating	913,807	998,057	95.83%	84,250	9.22%
Miscellaneous	40,320	13,469	1.29%	(26,851)	-66.59%
Capital outlay	15,000	30,000	2.88%	15,000	100.00%
Total Central Garage Fund	969,127	1,041,526		72,399	7.47%
Central Stores Fund:					
Operating	138,840	143,794	100.00%	4,954	3.57%
Total Central Stores Fund	138,840	143,794		4,954	3.57%
Total All Funds	199,228,520	209,446,270		10,217,750	5.13%

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET BY OBJECT CLASS
For Fiscal Year 2014

Fund, Function and Elements	Personal Services	Fringe Benefits	Operating	Capital Outlay	Other	Total
General Fund:						
General government administration						
City council	101,589	20,184	59,576	5,700	-	187,049
City manager	340,639	105,738	26,037	2,530	-	474,944
City attorney	117,456	35,669	14,669	1,000	-	168,794
Human resources	213,472	73,574	59,190	3,770	-	350,006
Independent auditor	-	-	20,700	-	-	20,700
Commissioner of revenue	281,143	92,651	33,939	1,380	-	409,113
Assessor	198,895	78,494	32,335	900	-	310,624
Equalization board	-	-	2,875	-	-	2,875
Treasurer	295,321	106,925	90,508	31,250	-	524,004
Finance	277,672	92,183	59,465	2,910	-	432,230
Information technology	482,863	191,225	341,360	548,660	-	1,564,108
Purchasing agent	87,467	33,741	7,690	660	-	129,558
Electoral board	104,446	26,507	63,274	5,000	-	199,227
Total general government administrator	2,500,963	856,891	811,618	603,760	-	4,773,232
Public safety:						
Police administration	1,212,655	406,756	859,573	406,600	-	2,885,584
Police operations	2,307,824	870,531	202,528	38,900	-	3,419,783
Police criminal investigati	989,124	390,120	99,639	15,655	-	1,494,538
Police support services	-	-	-	-	-	-
Police special operations	905,696	297,776	185,873	79,050	-	1,468,395
Fire administration	308,833	91,045	124,108	-	-	523,986
Fire suppression	3,678,014	1,443,430	675,634	374,058	-	6,171,136
Fire prevention	259,183	77,798	56,759	2,200	-	395,940
Fire training	129,242	46,679	33,631	-	-	209,552
Public safety building	62,560	17,909	272,863	20,400	-	373,732
Child safety alliance	27,694	6,252	3,250	-	-	37,196
City and county jail	-	-	82,500	-	-	82,500
Building inspector	549,759	181,601	39,818	5,335	-	776,513
Animal control	36,714	16,106	253,011	44,615	-	350,446
Coroner	-	-	1,000	-	-	1,000
Emergency services	-	-	59,708	5,000	-	64,708
Total public safety	10,467,298	3,846,003	2,949,895	991,813	-	18,255,009
Public works:						
General engineering	664,481	242,971	61,961	41,115	-	1,010,528
Highway and street maintenance	1,630,730	615,296	3,275,993	261,500	-	5,783,519
Street lights	-	-	590,778	-	-	590,778
Snow and ice removal	51,000	4,020	157,931	25,000	-	237,951
Traffic engineering	527,487	198,757	413,287	466,500	-	1,606,031
Highway and street beautificati	137,389	62,960	105,216	-	-	305,565
Street and road cleaning	220,144	100,871	150,587	-	-	471,602
Refuse collection	383,735	148,884	724,500	300,000	-	1,557,119
City landfill	57,273	15,017	44,553	-	-	116,843
Recycling	428,517	196,527	373,143	140,000	-	1,138,187
Insect and rodent contro	15,766	1,289	23,765	-	-	40,820
County landfill	-	-	965,700	-	-	965,700
General properties	31,153	14,671	217,042	93,500	-	356,366
Total public works	4,147,675	1,601,263	7,104,456	1,327,615	-	14,181,009

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET BY OBJECT CLASS
For Fiscal Year 2014

Fund, Function and Elements	Personal Services	Fringe Benefits	Operating	Capital Outlay	Other	Total
Health and welfare:						
Local health department	-	-	384,784	-	-	384,784
Community services board	-	-	396,507	-	-	396,507
Tax relief for the elderly/disabled veteran:	-	-	100,000	-	-	100,000
Total health and welfare	-	-	881,291	-	-	881,291
Parks, recreation and cultural:						
Parks administration	384,848	130,919	456,042	100,000	-	1,071,809
Parks	568,963	203,416	132,648	29,700	-	934,727
Recreation center and playgrounds	360,562	98,329	88,327	5,600	-	552,818
National guard armory	36,754	15,969	40,288	-	-	93,011
Simms recreation center	120,740	28,189	186,557	1,000	-	336,486
Westover swimming pool	191,949	38,809	140,661	19,000	-	390,419
Athletics	222,294	79,387	101,574	15,000	-	418,255
Blacks run greenway	38,451	12,229	4,046	-	-	54,726
Golf course grounds management	310,651	82,700	203,391	51,000	-	647,742
Golf course clubhouse management	164,999	49,224	184,801	-	-	399,024
Total parks, recreation and cultura	2,400,211	739,171	1,538,335	221,300	-	4,899,017
Community development:						
Planning	127,092	39,412	21,495	3,880	-	191,879
Zoning administration	113,762	28,644	8,532	350	-	151,288
Board of zoning appeals	900	69	6,170	-	-	7,139
Economic development	114,239	36,322	412,559	26,500	-	589,620
Downtown renaissance	172,325	30,438	6,200	-	-	208,963
Tourism and visitors service	158,076	36,991	196,334	30,000	-	421,401
Downtown parking services	90,754	23,936	86,356	16,000	-	217,046
Total community development	777,148	195,812	737,646	76,730	-	1,787,336
Other:						
Community and civic organizations	-	-	1,236,958	-	-	1,236,958
Joint operations with Rockingham County	-	-	6,237,629	-	-	6,237,629
Reserve for contingencies:	-	-	-	-	250,000	250,000
Debt service	-	-	-	-	12,662,142	12,662,142
Transfers to other funds:	-	-	-	-	32,079,436	32,079,436
Total other	-	-	7,474,587	-	44,991,578	52,466,165
Total General Fund	20,293,295	7,239,140	21,497,828	3,221,218	44,991,578	97,243,059
School Fund:						
School Operating	35,074,915	12,448,452	11,571,835	661,509	-	59,756,711
Total School Fund	35,074,915	12,448,452	11,571,835	661,509	-	59,756,711
School Nutrition Fund:						
School Nutrition	808,461	377,986	1,768,900	50,000	-	3,005,347
Total School Nutrition Fund	808,461	377,986	1,768,900	50,000	-	3,005,347

CITY OF HARRISONBURG, VIRGINIA
 EXPENDITURE BUDGET BY OBJECT CLASS
 For Fiscal Year 2014

Fund, Function and Elements	Personal Services	Fringe Benefits	Operating	Capital Outlay	Other	Total
Emergency Communications Center Fund:						
Emergency Communications Center	1,641,820	526,352	1,752,117	724,000	-	4,644,289
Total Emergency Communications Center Fund	1,641,820	526,352	1,752,117	724,000	-	4,644,289
Community Development Block Grant Fund:						
Community development block grant	68,472	18,519	352,509	1,000	-	440,500
Total Community Development Block Grant Fund	68,472	18,519	352,509	1,000	-	440,500
School Transportation Fund:						
School buses	1,158,079	544,521	723,573	124,500	-	2,550,673
Field trips and charters	105,057	26,107	66,915	-	-	198,079
Total School Transportation Fund	1,263,136	570,628	790,488	124,500	-	2,748,752
General Capital Projects Fund:						
Capital projects	-	-	-	2,240,000	-	2,240,000
Total General Capital Projects Fund	-	-	-	2,240,000	-	2,240,000
School Capital Projects Fund:						
Capital projects	-	-	-	-	-	-
Total School Capital Projects Fund	-	-	-	-	-	-
Water Capital Projects Fund:						
Capital projects	-	-	-	700,000	-	700,000
Total Water Capital Projects Fund	-	-	-	700,000	-	700,000
Sewer Capital Projects Fund:						
Capital projects	-	-	-	400,000	-	400,000
Transfers to other funds	-	-	-	-	-	-
Total Sewer Capital Projects Fund	-	-	-	400,000	-	400,000
Public Transportation Capital Projects Fund:						
Capital projects	-	-	-	-	-	-
Total Public Transportation Capital Projects Fund	-	-	-	-	-	-
Steam Plant Capital Projects Fund:						
Capital projects	-	-	-	400,000	-	400,000
Total Steam Plant Capital Projects Fund	-	-	-	400,000	-	400,000

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET BY OBJECT CLASS
For Fiscal Year 2014

Fund, Function and Elements	Personal Services	Fringe Benefits	Operating	Capital Outlay	Other	Total
Water Fund:						
Administration	267,616	78,357	91,935	-	-	437,908
Pumping, storage and monitoring	98,447	33,872	430,012	-	-	562,331
Transmission and distributor	454,551	184,172	208,958	-	-	847,681
Utility billing	197,274	86,910	125,660	-	-	409,844
Miscellaneous	-	-	24,650	1,867,791	515,658	2,408,099
Purification	651,912	220,218	248,057	-	-	1,120,187
Capital outlay	-	-	-	81,000	-	81,000
Debt Service	-	-	-	-	780,086	780,086
Transfers to other funds	-	-	-	-	1,687,691	1,687,691
Total Water Fund	1,669,800	603,529	1,129,272	1,948,791	2,983,435	8,334,827
Sewer Fund:						
Administration	360,004	125,536	118,585	-	-	604,125
Treatment and disposal	-	-	3,525,000	-	-	3,525,000
Collection and transmission	442,579	169,819	256,879	-	-	869,277
Miscellaneous	-	-	9,150	1,397,508	313,782	1,720,440
Utility billing	165,280	60,325	98,525	-	-	324,130
Pumping and monitoring	95,282	41,712	53,262	-	-	190,256
Capital outlay	-	-	-	129,000	-	129,000
Debt service	-	-	2,828,394	-	-	2,828,394
Transfers to other funds	-	-	-	-	1,274,788	1,274,788
Total Sewer Fund	1,063,145	397,392	6,889,795	1,526,508	1,588,570	11,465,410
Public Transportation Fund:						
Transit buses	1,419,443	307,326	1,463,202	216,660	-	3,406,631
Paratransit buses	297,803	96,561	185,347	-	-	579,711
Capital outlay	-	-	-	1,610,000	-	1,610,000
Total Public Transportation Fund	1,717,246	403,887	1,648,549	1,826,660	-	5,596,342
Steam Plant Fund:						
Resource recovery facility	1,526,777	604,503	4,587,161	-	-	6,718,441
Miscellaneous	-	-	-	1,237,212	-	1,237,212
Capital outlay	-	-	-	210,000	-	210,000
Debt service	-	-	-	-	2,657,185	2,657,185
Transfers to other funds	-	-	-	-	400,000	400,000
Total Steam Plant Fund	1,526,777	604,503	4,587,161	1,447,212	3,057,185	11,222,838
Economic Development Revolving Loan Fund:						
Revolving Loan Program	-	-	62,875	-	-	62,875
Total Economic Development Revolving Loan Fund	-	-	62,875	-	-	62,875
Central Garage Fund:						
Operating	595,212	204,529	198,316	-	-	998,057
Miscellaneous	9,011	2,508	1,950	-	-	13,469
Capital outlay	-	-	-	30,000	-	30,000
Total Central Garage Fund	604,223	207,037	200,266	30,000	-	1,041,526

CITY OF HARRISONBURG, VIRGINIA
 EXPENDITURE BUDGET BY OBJECT CLASS
 For Fiscal Year 2014

Fund, Function and Elements	Personal Services	Fringe Benefits	Operating	Capital Outlay	Other	Total
Central Stores Fund:						
Operating	81,396	26,122	36,276	-	-	143,794
Total Central Stores Fund	81,396	26,122	36,276	-	-	143,794
Total All Funds	65,812,686	23,423,547	52,287,871	15,301,398	52,620,768	209,446,270

**CITY OF HARRISONBURG, VIRGINIA
 BUDGETED POSITIONS
 FOR FISCAL YEAR 2014**

GENERAL FUND

City Council

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

1

City Manager

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

4

City Attorney

1 Attorney

1

Human Resources

1 Human Resources Director
 1 Human Resources Specialist
 1 Human Resources Generalist
1 Human Resources Position

4

Commissioner of Revenue

1 Commissioner of Revenue
 1 Commissioner of Revenue Supervisor
 1 Deputy III
 2 Deputy II
 0.4 Auditor (1 position)
0.7 Part-Time Office Assistant (3 positions)

6.1

**CITY OF HARRISONBURG, VIRGINIA
 BUDGETED POSITIONS
 FOR FISCAL YEAR 2014**

GENERAL FUND

Assessor

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

4.8

Treasurer

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

7.2

Finance

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

5.3

Information Technology

- 1 Director of Information Technology
- 1 Supervisor of Applications
- 1 Supervisor of Infrastructure
- 1 Network Administrator
- 1 Enterprise Applications Support Specialist
- 3 Technology Support Specialist
- 1 Web Developer
- 1 Administrative Secretary
- 0.7 Part-Time Interns

10.7

Purchasing Agent

- 1 Purchasing Agent
- 1 Administrative Specialist

2

**CITY OF HARRISONBURG, VIRGINIA
 BUDGETED POSITIONS
 FOR FISCAL YEAR 2014**

GENERAL FUND

Electoral Board

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

2.5

Police Administration

1 Chief of Police
 3 Captains
 1 Police Sergeant
 1 Police Corporal
 4 Master Police Officer
 1 Crime Analyst
 1 Property/Evidence Technician
 1 Program Support Specialist Senior
 1 Police Systems Analyst
 1 Police Records Supervisor
 8 Police Records Clerks
 1 Laborer
 0.9 Part-Time Property/Evidence Technician (1 position)
 0.9 Part-Time Program Support Specialist (1 position)
 0.9 Part-Time Records Clerk Senior (1 position)
0.6 Part-Time Secretary (1 position)

27.3

Police Operations

2 Police Lieutenant
 4 Police Sergeant
 4 Police Corporal
 17 Master Police Officer
23 Police Officer II

50

**CITY OF HARRISONBURG, VIRGINIA
 BUDGETED POSITIONS
 FOR FISCAL YEAR 2014**

GENERAL FUND

Police Criminal Investigations

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

20

Police Special Operations

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

16.9

Fire Administration

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

5

Fire Suppression

- 3 Battalion Chief
- 5 Fire Captain
- 10 Fire Lieutenant
- 20 Master Firefighter
- 27 Firefighter II
- 4 Firefighter I
- 0.9 Part-Time Firefighter II (5 positions)

69.9

**CITY OF HARRISONBURG, VIRGINIA
 BUDGETED POSITIONS
 FOR FISCAL YEAR 2014**

GENERAL FUND

Fire Prevention

- 1 Fire Prevention Captain
- 1 Fire Prevention Lieutenant
- 1 Fire Prevention Education Supervisor
- 0.8 Part-Time Fire Prevention Education Specialist (2 positions)
-
- 3.8

Fire Training

- 1 Fire Deputy Chief/Operation
- 1 Safety/Wellness/EMS Officer
-
- 2

Public Safety Building

- 1 Custodian
- 1 Laborer Senior
-
- 2

Child Safety Alliance

- 1 Child Safety Seat Technician
-
- 1

Building Inspection

- 1 Director of Planning and Community Development
- 1 Building Official
- 1 Building Codes Inspector Senior
- 1 Plan Reviewer
- 3 Building Codes Inspector
- 1 Office Manager
- 2 Permit Clerk
-
- 10

Animal Control

- 1 Animal Control Officer
-
- 1

CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2014

GENERAL FUND

General Engineering

1	City Engineer
2	Engineer
1	GIS Supervisor
1	GIS Technician
1	City Surveyor
1	Construction Inspector Chief
2	Construction Inspector
1	Site Development Technician
2	Engineering Technician
<u>0.7</u>	Part-Time Engineer

12.7

Highway and Street Maintenance

1	Director of Public Works
1	Assistant Director of Public Works - Policy & Admin
1	Street Superintendent
1	Public Works Engineer
1	Public Works Planner
1	Public Works Project Coordinator
1	Maintenance Project Coordinator
1	General Supervisor
2	Crew Supervisor
1	Technician III
5	Technician II
11	Technician I
4	Journeyman
1	Departmental Systems Analyst
1	Program Support Specialist Senior
1	Program Support Specialist
2	Administrative Specialist
<u>1.4</u>	Part-Time Crew Member (2 positions)

37.4

**CITY OF HARRISONBURG, VIRGINIA
 BUDGETED POSITIONS
 FOR FISCAL YEAR 2014**

GENERAL FUND

Traffic Engineering

1	Traffic Superintendent
1	General Supervisor
1	Transportation Planner
1	Traffic Signal Systems Analyst
5	Specialist II
3	Specialist I
<u>1.2</u>	Part-Time Crew Member (6 positions)
<u>13.2</u>	

Highway and Street Beautification

1	Technician III
3	Journeyman
<u>0.5</u>	Part-Time Crew Member (1 position)
<u>4.5</u>	

Street and Road Cleaning

1	Technician III
2	Technician II
2	Technician I
<u>1</u>	Journeyman
<u>6</u>	

Refuse Collection

1	Solid Waste Operations Superintendent
8	Journeyman
<u>0.5</u>	Part-Time Crew Leader (1 position)
<u>9.5</u>	

City Landfill

1	Technician II
<u>0.7</u>	Part-Time Intern
<u>1.7</u>	

**CITY OF HARRISONBURG, VIRGINIA
 BUDGETED POSITIONS
 FOR FISCAL YEAR 2014**

GENERAL FUND

Recycling

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

13

Insect and Rodent Control

- 0.7 Part Time Crew Member (1 position)

0.7

General Properties

- 1 Custodian

1

Parks and Recreation Administration

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

8.5

Parks

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

16.3

**CITY OF HARRISONBURG, VIRGINIA
 BUDGETED POSITIONS
 FOR FISCAL YEAR 2014**

GENERAL FUND

Recreation Center and Playgrounds

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

11.6

National Guard Armory

- 1 Technician III

1

Simms Recreation Center

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

4.4

Westover Pool

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

7.3

Athletics

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

6.5

CITY OF HARRISONBURG, VIRGINIA
 BUDGETED POSITIONS
 FOR FISCAL YEAR 2014

GENERAL FUND

Blacks Run Greenway

1 Technician II

1

Golf Course Grounds Management

1 Golf Course Superintendent
 1 Assistant Golf Course Superintendent
 1 Specialist II
 2 Journeyman
 2.8 Part-Time Crew Member (various positions)
2 Part-Time Laborer (various positions)

9.8

Golf Course Clubhouse

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

5.8

Planning

n/a Commissioners (7 positions)
 1 City Planner
1 Planner Senior

2

Zoning Administration

2 Zoning/Planning Technician
1 Administrative Secretary

3

Boards of Zoning Appeals

n/a Board Members (5 positions)

0

**CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2014**

GENERAL FUND

Economic Development

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

1.3

Tourism and Visitors Services

1 Program Support Specialist Senior
1 Tourism/Marketing Coordinator
4.2 Part-Time Receptionist/Clerk (10 positions)

6.2

Downtown Parking Services

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

3.3

**CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2014**

EMERGENCY COMMUNICATIONS CENTER FUND

ECC

1	ECC Director
1	ECC Operations Manager
1	ECC Technology Coordinator
1	ECC Training Coordinator
1	ECC Technician
4	ECC Communications Supervisor
1	ECC Telecommunications Specialist
4	ECC Master Communicator
24	ECC Communicator Senior
<u>2.4</u>	Part-Time Communicator Senior (7 positions)

40.4

**CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2014**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

CDBG

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

1.2

CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2014

SCHOOL TRANSPORTATION FUND

School Transportation

0.3	Director of Transportation
0.37	Assistant to the Director of Transportation
1	School Bus Superintendent
0.57	Program Support Specialist Senior
0.3	Departmental Systems Analyst
1	Bus Driver/Trainer
28.4	School Bus Driver (41 positions)
1.08	Transit Dispatcher
0.81	Administrative Specialist
6.1	School Bus Aide (9 positions)
1.5	Part-Time School Bus Driver (8 positions)
<u>1.09</u>	Part-Time Transit Dispatcher (3 positions)

42.52

**CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2014**

WATER FUND

Water

1	Director of Public Utilities
1	Assistant Director of Public Utilities
1	Field Utilities Superintendent
1	Water Plant Operator Superintendent
1	Assets/Operations Manager
2	Utilities Supervisor
3	Crew Supervisor
4	Water Plant Shift Operator I
1	Water Plant Shift Operator II
2	Water Plant Shift Operator III
1	Water Plant Shift Operator IV
3	Water Plant Shift Operator Trainee
3	Technician I
1	Specialist I
2	Journeyman
1	Program Support Specialist Senior
3	Customer Care Representative
1	Account Management Specialist
1	Administrative Specialist
0.3	Part-Time Public Utilities Trainee (2 positions)
<u>0.6</u>	Part-Time Customer Care Representative (1 position)
<u>33.9</u>	

**CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2014**

SEWER FUND

Sewer

- 1 Public Utilities Engineering Superintendent
- 1 Engineer
- 1 Engineering Technician Senior
- 1 Utilities Planner
- 3 Crew Supervisor
- 1 Specialist I
- 1 Specialist II
- 3 Technician I
- 3 Water Service Technician Senior
- 1 Water Service Technician
- 1 Administrative Specialist
- 1 Program Support Specialist
- 1 Departmental Systems Analyst
- 4 Journeyman
- 0.3 Part-Time Technician I (1 positions)
- 0.3 Part-Time Public Utilities Trainee (2 positions)
- 0.8 Part-Time Engineering Technician (4 positions)

24.4

CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2014

PUBLIC TRANSPORTATION FUND

Public Transportation

0.48	Director of Transportation
0.43	Assistant to the Director of Transportation
1	Transit Bus Superintendent
0.95	Grants and Compliance Officer
0.48	Departmental Systems Analyst
0.33	Program Support Specialist Senior
2	Front Line Supervisor
3	Bus Driver/Trainer
6	Transit Bus Driver
2.7	School Bus Driver (15 positions)
3	Paratransit Driver
0.67	Administrative Specialist
0.9	Transit Dispatcher
1	Special Events Coordinator
0.4	School Bus Aide (2 positions)
26.1	Part-Time Transit Bus Driver (50 positions)
0.9	Part-Time Transit Dispatcher (3 positions)
<u>0.6</u>	Part-Time Paratransit Driver (1 position)

50.94

CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2014

STEAM PLANT FUND

Steam Plant

- 1 Assistant Director of Public Works - Solid Waste
- 1 Resource Recovery Operations Superintendent
- 1 Resource Recovery Operations Supervisor
- 3 Resource Recovery Shift Supervisor
- 1 Maintenance Supervisor
- 1 Controls and Instrument Technician
- 3 Resource Recovery Plant Mechanic
- 8 Resource Recovery Plant Operator II
- 11 Resource Recovery Plant Operator I
- 1 Technician II

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CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2014

CENTRAL GARAGE FUND

Central Garage

0.22	Director of Transportation
0.2	Assistant to the Director of Transportation
0.05	Grants and Compliance Officer
0.1	Program Support Specialist Senior
0.22	Departmental Systems Analyst
1	Equipment Maintenance Supervisor
1	Assistant Equipment Maintenance Supervisor
7	Specialist II
1	Specialist I
1	Inventory Control Specialist
1	Wash Bay Assistant
0.52	Administrative Specialist
0.02	Transit Dispatcher
1.3	School Bus Driver (8 positions)
0.24	School Bus Aide (1 position)
0.24	Part-Time School Bus Driver (1 position)
<u>0.03</u>	Part-Time Dispatcher (3 positions)

15.14

**CITY OF HARRISONBURG, VIRGINIA
BUDGETED POSITIONS
FOR FISCAL YEAR 2014**

CENTRAL STORES FUND

Central Stores

- 1 Warehouse Specialist
- 1 Inventory Control Specialist

- 2

REVENUE BUDGET

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,535,018	2,535,018	7,408,562	1,293,776	(6,114,786)
TOTAL		2,535,018	2,535,018	7,408,562	1,293,776	(6,114,786)
31111	CURRENT YEAR R.E.-2013/14	22,739,572	22,695,459	23,835,600	25,318,500	1,482,900
311121	R.E. TAX-DELINQUENT-12/13	330,000	310,650	330,000	330,000	-
311122	R.E. TAX-DELINQUENT-11/12	70,000	84,099	70,000	70,000	-
311123	R.E. TAX-DELINQUENT-10/11	30,000	15,056	30,000	30,000	-
311124	R.E. TAX-DELINQUENT-09/10	6,000	8,942	6,000	6,000	-
311125	R.E. TAX-DELINQUENT-08/09	5,000	5,234	5,000	5,000	-
311126	R.E. TAX-DELINQUENT-07/08	1,000	2,340	1,000	1,000	-
311127	R.E. TAX-DELINQUENT-06/07	500	2,088	1,000	1,000	-
311128	R.E. TAX-DELINQUENT-05/06	1,000	2,570	500	500	-
311129	R.E. TAX-DELINQUENT-04/05		1,292		100	100
31113	R.E. TAX-PRIOR YEARS		2,709			-
TOTAL REAL ESTATE TAXES		23,183,072	23,130,438	24,279,100	25,762,100	1,483,000
31121	CURRENT YEAR P.P.-2013/14	6,186,094	6,357,455	6,103,700	6,840,000	736,300
311221	P.P. TAX-DELINQUENT-12/13	160,000	197,719	160,000	125,000	(35,000)
311222	P.P. TAX-DELINQUENT-11/12	25,000	64,656	25,000	25,000	-
311223	P.P. TAX-DELINQUENT-10/11	8,000	29,671	15,000	15,000	-
311224	P.P. TAX-DELINQUENT-09/10	15,000	17,567	8,000	8,000	-
311225	P.P. TAX-DELINQUENT-08/09	8,000	3,349	8,000	8,000	-
311226	P.P. TAX-DELINQUENT-07/08	1,200	1,339	1,200	1,200	-
311227	P.P. TAX-DELINQUENT-06/07	500	2,714	500	500	-
311228	P.P. TAX-DELINQUENT-05/06	500	1,698	500	500	-
311229	P.P. TAX-DELINQUENT-04/05		358			-
31123	PER.PROP.TAX-PRIOR YEARS		12			-
TOTAL PERSONAL PROPERTY TAXES		6,404,294	6,676,539	6,321,900	7,023,200	701,300
31131	R.E.-PUB.SVS.CORP.-CURR.	310,000	295,548	290,000	325,000	35,000
311311	R.E.-PUB.SVS.CORP.-DEL.		436			-
31132	P.P.-PUB.SYS.CORP.-CURR.	10,000	9,871	10,000	12,700	2,700
TOTAL PUBLIC SERVICE CORP. TAXE		320,000	305,856	300,000	337,700	37,700
31141	CURRENT YEAR M.H.-2013/14	5,760	5,953	6,000	6,000	-
311411	M.H. TAX-DELINQUENT-12/13	300	278	300	300	-
311412	M.H. TAX-DELINQUENT-11/12	50	22	100	100	-
311413	M.H. TAX-DELINQUENT-10/11		568			-
311414	M.H. TAX-DELINQUENT-09/10	100	630			-
311415	M.H. TAX-DELINQUENT-08/09	100	65			-
311416	M.H. TAX-DELINQUENT-07/08		14			-
31142	CURRENT YEAR M.T.-2013/14	1,825,000	1,800,539	1,850,000	1,800,000	(50,000)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER PROPERTY TAXES		1,831,310	1,808,069	1,856,400	1,806,400	(50,000)
31151	PENALTIES-ALL TAXES	180,000	216,830	180,000	180,000	-
31152	INTEREST-ALL TAXES	50,000	49,561	50,000	35,000	(15,000)
31153	ADVERTISING RECOVERY, ETC	500	865	500	500	-
31154	COURT COST	1,000	7,622	5,000	5,000	-
31155	COLLECTION FEE - SET OFF	200	2,131	200	500	300
31156	COLLECTION FEE - DMV STOP	2,000	27,924	5,000	15,000	10,000
TOTAL PENALTIES, INTEREST, ETC.		233,700	304,934	240,700	236,000	(4,700)
TOTAL PROPERTY TAXES		31,972,376	32,225,836	32,998,100	35,165,400	2,167,300
31201	SALES TAX-LOCAL SHARE	11,110,746	10,863,833	11,200,000	11,596,300	396,300
31202	ELECTRICAL TAX	531,000	488,631	495,000	490,000	(5,000)
31203	GAS TAX	152,000	190,090	150,000	150,000	-
31205	WATER/SEWER UTILITY TAX	260,000	261,700	262,000	264,000	2,000
31208	BUSINESS & PRO. LICENSES	5,550,000	5,933,715	5,730,000	6,020,000	290,000
31210	MOTOR VEHICLE FEES	700,000	759,471	700,000	785,000	85,000
31211	BANK STOCK TAX	560,000	543,099	600,000	525,000	(75,000)
31212	HOTEL/MOTEL ROOM TAX	1,650,000	1,788,788	1,944,000	2,032,800	88,800
31213	RESTAURANT FOOD TAX	8,245,000	8,828,400	9,499,000	10,066,200	567,200
31214	ELECTRIC PLANT/EQUIP-HEC	348,404	375,827	376,780	374,544	(2,236)
31215	WATER PLANT & EQUIPMENT	446,100	446,100	480,924	515,658	34,734
31216	SEW. DISPOSAL PLNT. & EQU	310,536	310,536	314,256	313,782	(474)
31217	RECORDATION TAXES	400,000	275,765	275,000	300,000	25,000
31220	ADMISSIONS TAX	205,000	181,130	170,000	177,300	7,300
31222	CIGARETTE TAX	726,000	768,189	760,000	676,900	(83,100)
31225	SHORT-TERM RENTAL TAX	78,000	59,634	62,000	84,100	22,100
31233	PUB RIGHT OF WAY USER FEE	123,500	101,197	110,000	115,000	5,000
31240	UTIL CONSUMPTION TAX-ELEC	171,000	156,459	184,000	180,900	(3,100)
31241	UTIL CONSUMPTION TAX-GAS	16,000	15,030	16,000	14,500	(1,500)
TOTAL OTHER LOCAL TAXES		31,583,286	32,347,592	33,328,960	34,681,984	1,353,024
31301	ANIMAL LICENSES	6,500	4,114	6,500	8,000	1,500
31303	STREET PRIVILEGES/PERMITS	2,000	2,263	2,500	4,000	1,500
31305	TRANSFER FEES	500	546	500	500	-
31306	ZONING APPEALS	1,100	1,625	1,100	1,000	(100)
31308	SITE PLAN REVIEW	12,000	9,655	15,000	5,000	(10,000)
31309	BLDG. INSPECTION FEES	336,000	305,383	300,000	350,000	50,000
31311	ELECTRICAL INSPECT. FEES	84,000	57,939	50,000	60,000	10,000
31312	E&S CONTROL PLAN REVIEW	7,500	6,050	8,000	5,000	(3,000)
31313	PLUMBING INSPECTION FEES	33,600	30,158	25,000	35,000	10,000
31314	BLASTING PERMIT FEES	300	120	300	300	-
31315	SUBDIVISION FEES	5,500	4,935	3,000	3,000	-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31316	SIGN PERMITS	14,400	16,524	14,400	15,000	600
31322	PRECIOUS METALS PERMITS	200	2,200	600	600	-
31323	SOLICITOR'S PERMITS	50	20	50	50	-
31325	CONCEALED WEAPON PERMITS	3,000	4,622	3,000	3,000	-
31326	MECHANICAL PERMITS	57,600	44,902	30,000	32,000	2,000
31328	SPECIAL USE PERMIT APPLI.	4,025	3,970	3,000	2,500	(500)
31329	RE-ZONING APPLICATIONS	4,600	2,010	2,000	3,000	1,000
31337	ZONING VERIFICATION FEES	300	800	300	300	-
31341	DOWNTOWN NEWS STAND PERMI		100			-
TOTAL LIC., PERMITS & PRIV. FEE		573,175	497,936	465,250	528,250	63,000
31402	R'HAM COUNTY COURT FINES	560,000	421,476	405,000	450,000	45,000
31403	COURTHOUSE MAINT. FEES	1,200	1,079	1,200	1,200	-
31404	PARKING FINES	41,000	40,187	44,000	50,000	6,000
TOTAL FINES & FORFEITURES		602,200	462,741	450,200	501,200	51,000
31513	INVESTMENT EARNINGS	60,000	44,230	30,000	50,000	20,000
TOTAL USE OF MONEY		60,000	44,230	30,000	50,000	20,000
31521	RENTAL OF PROPERTY	110,469	104,037	110,000	110,000	-
31522	CONCESSIONS & RENTALS	5,000	3,694	5,000	5,000	-
TOTAL USE OF PROPERTY		115,469	107,730	115,000	115,000	-
TOTAL USE OF MONEY & PROPERTY		175,469	151,961	145,000	165,000	20,000
31631	REFUSE COLLECTION	3,000,000	3,125,968	3,700,000	4,000,000	300,000
31632	LANDFILL FEES	1,250,000	1,093,069	1,250,000	1,350,000	100,000
TOTAL REFUSE CHARGES		4,250,000	4,219,037	4,950,000	5,350,000	400,000
31664	WATER STREET DECK (UPPER)	92,000	83,145	85,000	85,000	-
31667	WOLFE STREET DECK (UPPER)	44,000	40,410	44,000	44,000	-
31672	LIBERTY ST./E ELIZABETH	1,200	3,000	1,200	1,200	-
TOTAL CHARGES FOR PARKING		137,200	126,555	130,200	130,200	-
31677	LAW/TRAFFIC ENFORCE. CHGS	30,731	37,311	22,000	20,000	(2,000)
31679	RESCUE SERVICES FEE	136,000	103,955	110,000	100,000	(10,000)
TOTAL MISCELLANEOUS CHARGES		166,731	141,266	132,000	120,000	(12,000)
31681	CFG COMM. ACTIVITY CENTER	64,200	59,162	60,000	55,000	(5,000)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31682	WESTOVER SWIMMING POOL	81,000	86,720	86,000	85,000	(1,000)
31683	RIVEN ROCK USER FEE	2,000	1,855	2,000	1,500	(500)
31684	PICNIC RESERVATION FEES	23,800	28,448	30,000	25,000	(5,000)
31685	ADULT PROGRAM FEES	41,600	44,939	50,000	40,000	(10,000)
31686	YOUTH PROGRAM FEES	60,000	95,685	94,000	90,000	(4,000)
31687	CLASS PROGRAM FEES	120,000	112,975	108,000	150,000	42,000
31693	SIMMS RECREATION CENTER	3,500	28,603	15,000	20,000	5,000
TOTAL CHARGES FOR RECREATION		396,100	458,386	445,000	466,500	21,500
31709	HANDICAP FEE	500	594	500	500	-
31711	18 HOLE WEEKDAY ROUNDS	110,000	114,777	110,000	115,000	5,000
31712	9 HOLE WEEKDAY ROUNDS	18,000	17,339	16,000	20,000	4,000
31713	18 HOLE WEEKEND/HOL ROUND	117,000	119,791	116,000	120,000	4,000
31714	9 HOLE WEEKEND/HOL ROUNDS	16,000	13,860	14,000	14,000	-
31715	OUTING/TOURNAMENT ROUNDS	20,000	42,933	40,000	30,000	(10,000)
31716	TWILIGHT ROUNDS	34,000	23,124	34,000	30,000	(4,000)
31717	TOURIST ROUNDS	1,500	955	1,500	1,000	(500)
31719	MEMBERSHIP/ANNUAL ROUNDS	78,000	79,546	75,000	80,000	5,000
31721	GOLF ASSOCIATION DUES	1,300	8,245	8,000	8,000	-
31722	DRIVING RANGE FEE	15,000	16,685	15,000	15,000	-
31723	18 HOLE CART FEE	92,100	114,402	100,000	125,000	25,000
31724	9 HOLE CART FEE	20,000	27,095	30,000	20,000	(10,000)
31726	9/18 HOLE HAND CART FEE	500	491	600	600	-
31727	GOLF LESSSONS	500	315	500	500	-
31728	CLUB RENTAL	1,100	1,114	1,000	1,000	-
31729	CLUB REPAIR	1,500	1,306	1,500	1,500	-
31731	FOOD/BEVERAGE SALES-GOLF	22,000	18,915	17,000	12,000	(5,000)
31732	MERCHANDISE SALES-GOLF CO	100,000	96,340	105,000	75,000	(30,000)
TOTAL CHARGES FOR GOLF		649,000	697,827	685,600	669,100	(16,500)
TOTAL CHARGES FOR SERVICES		5,599,031	5,643,072	6,342,800	6,735,800	393,000
31801	CONTRIBUTION FROM HEC	4,900,000	5,308,333	4,900,000	4,900,000	-
31807	SALE OF RECYCLABLES	50,000	169,743	75,000	50,000	(25,000)
31809	DONATIONS	60,068	37,125	20,000	20,000	-
31810	SALE OF MAT'L & SUPPLIES	1,100	935	1,000	1,000	-
31811	SALE OF USED EQUIPMENT	9,000	7,892	105,000	20,000	(85,000)
31813	DONATIONS - JMU	125,000	125,000	125,000	125,000	-
31818	DONATIONS-THE FIRST TEE		331			-
31819	DONATIONS - EMU	5,000	5,000	5,000	5,000	-
31820	OTHER MISCELLANEOUS REV		100			-
31823	DONATIONS - BLACKS RUN	2,316	15,102			-
31824	DONATIONS-ZANE SHOWKER FD	47,100	48,022	47,100	47,100	-
31825	MISC OVERAGE/SHORTAGE		110			-

04/10/2013

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	----- 2012-2013 -----	----- 2013-2014 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31828	VML SAFETY GRANT			2,000		(2,000)
31830	SERV CHG TAX EXEMPT PROPE	23,000	52,457	25,000	55,000	30,000
31831	MERCHANDISE SALE-GIFT SHO	25,000	23,493	25,000	25,000	-
31836	BAD CHECK/ACH FEE	1,000	1,785	1,000	1,000	-
31838	TREAS OVERAGE/SHORTAGE		36			-
31841	SAFE KIDS GRANTS	6,000	6,300			-
31844	SALE OF VISITOR GUIDE ADS	20,533	21,817	17,600	17,600	-
TOTAL MISCELLANEOUS REVENUES		5,275,117	5,823,510	5,348,700	5,266,700	(82,000)
31901	RECOVERIES & REBATES	101,428	42,569	35,000	25,000	(10,000)
31904	COURT APPOINTED ATTORNEY	28,600	20,322	25,000	20,000	(5,000)
31908	SALE OF TIMBER	50,000	5,309	75,000	47,333	(27,667)
31913	RE & PP TAX OVERPAYMENTS		1,596			-
31914	RECOVERED COSTS	79,009	175,637	140,000	100,000	(40,000)
31922	MEALS TAX OVERPAYMENTS		1,577			-
31927	REIMB-DOWNTOWN RENAISSANC	64,344	56,737	63,395	71,415	8,020
31928	REIMB FOR DEBT - HRHA	715,162	608,623	670,535	670,171	(364)
31930	REIMB-SEAT BELT TECH	15,500	8,052	7,000	7,000	-
31934	REIMB-JMU TRAFFIC LIGHT	175,000	162,141			-
TOTAL RECOVERED COSTS		1,229,043	1,079,371	1,015,930	940,919	(75,011)
TOTAL LOCAL REVENUES		77,009,697	78,232,018	80,094,940	83,985,253	3,890,313
32203	ROLLING STOCK TAX	12,425	16,237	16,000	16,000	-
32204	PP TAX REIMBURSEMENT	1,522,583	1,522,583	1,522,583	1,522,583	-
32205	MOBIL HOME TITLING TAX	3,300	3,929	4,000	3,000	(1,000)
32206	TAX ON DEEDS	162,808	106,151	160,000	125,000	(35,000)
32207	ANIMAL FRIENDLY LIC PLATE	750	600	500	500	-
32208	POLICE SUPPORT (HB599)	1,356,388	1,308,768	1,356,388	1,308,768	(47,620)
32209	ADDITIONAL RENTAL TAX	155,000	173,092	150,000	186,000	36,000
32213	COMMUNICA SALES & USE TAX	1,735,000	1,626,128	1,700,000	1,700,000	-
TOTAL NON-CATEGORICAL AID		4,948,254	4,757,488	4,909,471	4,861,851	(47,620)
32303	ST.SHARE-COMR. OF REVENUE	130,730	130,629	130,000	133,900	3,900
32304	STATE SHARE-TREASURER	107,548	107,706	107,000	116,390	9,390
32306	STATE SHARE-REGISTRAR	33,418	41,425	43,000	44,290	1,290
TOTAL SHARED EXPENSES		271,696	279,760	280,000	294,580	14,580
32506	STREET & HIGHWAY MAINT.	3,765,000	3,900,641	3,999,800	3,975,000	(24,800)
32507	LITTER CONTROL	7,700	5,660	7,700	8,000	300
32510	HAZARDOUS MATERIALS	9,000	10,000	9,000	9,000	-
32512	FIRE PROGRAMS FUND	119,475	127,748	126,804	137,000	10,196

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
32514	4-FOR-LIFE	21,857	27,134	26,000	27,133	1,133
32531	ENHANCING STREAM HEALTH		1,555			-
32533	SPAY & NEUTER FUNDS	119	66	50	50	-
32543	PRESIDENTIAL PRIMARY REIM		11,123			-
32544	VDOT REVENUE SHARING				900,000	900,000
32551	FIRE PRGRMS - BURN BLDG	7,533	9,883			-
TOTAL OTHER CATEGORICAL AID		3,930,684	4,093,809	4,169,354	5,056,183	886,829
TOTAL STATE REVENUES		9,150,634	9,131,057	9,358,825	10,212,614	853,789
33524	DMV GRANT (POLICE/ FIRE)	27,367	48,898			-
33534	HOMELAND SECURITY FUNDS	351,237	35,302	177,699		(177,699)
33535	FEMA - SAFER GRANT REIMB		19,797			-
33536	FEMA ASST TO FIREFIGHTERS		89,749			-
33545	POLLING PLACE ACCESSIBILI		4,040			-
33546	JUSTICE ASSISTANCE GRANT	7,927	13,210			-
33568	RECREATIONAL TRAILS PROGR	18,468	18,468			-
TOTAL CATEGORICAL AID		404,999	229,463	177,699		(177,699)
TOTAL FEDERAL REVENUES		404,999	229,463	177,699		(177,699)
34011	INSURANCE RECOVERIES	30,000	2,771	10,000	10,000	-
34012	SALE OF LAND	15,000	14,064	15,000	15,000	-
TOTAL NON-REVENUE RECEIPTS		45,000	16,835	25,000	25,000	-
34013	PREMIUM ON SALE OF BONDS	642,219	642,219			-
34114	REFUNDED BONDS PROCEEDS	21,400,000	21,400,000			-
TOTAL DEBT ISSUE PROCEEDS		22,042,219	22,042,219			-
34220	TRANS. FROM WATER FUND	782,126	782,126	829,236	863,208	33,972
34230	TRANS. FROM SEWER FUND	779,580	779,580	829,236	863,208	33,972
34291	TRANS FROM GEN CAP PROJ	2,548,793	2,548,793			-
34296	TRANSFER FROM ECC	303,253	303,253			-
TOTAL INTER-FUND TRANSFERS		4,413,753	4,413,753	1,658,472	1,726,416	67,944
TOTAL NON-REVENUE RECEIPTS		26,500,972	26,472,807	1,683,472	1,751,416	67,944
TOTAL GENERAL FUND		115,601,320	116,600,363	98,723,499	97,243,059	(1,480,440)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	88,746	88,746	1,285,196		(1,285,196)
	TOTAL NON-REVENUE RECEIPTS	88,746	88,746	1,285,196		(1,285,196)
31691	SCHOOL REVENUE-OTHER	1,318,721	1,555,121	1,453,201	1,680,217	227,016
	TOTAL CHARGES FOR EDUCATION	1,318,721	1,555,121	1,453,201	1,680,217	227,016
	TOTAL CHARGES FOR SERVICES	1,318,721	1,555,121	1,453,201	1,680,217	227,016
	TOTAL LOCAL REVENUES	1,318,721	1,555,121	1,453,201	1,680,217	227,016
32442	SCHOOL REVENUE-STATE	23,391,865	24,604,641	26,535,327	27,876,616	1,341,289
	TOTAL CATEGORICAL AID	23,391,865	24,604,641	26,535,327	27,876,616	1,341,289
	TOTAL STATE REVENUES	23,391,865	24,604,641	26,535,327	27,876,616	1,341,289
33301	SCHOOL REVENUE-FEDERAL	4,812,278	4,648,570	3,989,018	2,795,242	(1,193,776)
	TOTAL FEDERAL REVENUES	4,812,278	4,648,570	3,989,018	2,795,242	(1,193,776)
34210	TRANS. FROM GENERAL FUND	25,200,043	25,200,043	26,259,004	27,404,636	1,145,633
	TOTAL INTER-FUND TRANSFERS	25,200,043	25,200,043	26,259,004	27,404,636	1,145,633
	TOTAL NON-REVENUE RECEIPTS	25,200,043	25,200,043	26,259,004	27,404,636	1,145,633
	TOTAL SCHOOL FUND	54,811,653	56,097,121	59,521,746	59,756,711	234,965

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31691	SCHOOL REVENUE-OTHER	551,675	565,629	513,600	541,511	27,911
TOTAL CHARGES FOR EDUCATION		551,675	565,629	513,600	541,511	27,911
TOTAL CHARGES FOR SERVICES		551,675	565,629	513,600	541,511	27,911
TOTAL LOCAL REVENUES		551,675	565,629	513,600	541,511	27,911
32442	SCHOOL REVENUE-STATE	67,265	65,485	65,000	82,078	17,078
TOTAL CATEGORICAL AID		67,265	65,485	65,000	82,078	17,078
TOTAL STATE REVENUES		67,265	65,485	65,000	82,078	17,078
33301	SCHOOL REVENUE-FEDERAL	1,916,380	1,780,492	2,098,610	2,381,758	283,148
TOTAL FEDERAL REVENUES		1,916,380	1,780,492	2,098,610	2,381,758	283,148
34210	TRANS. FROM GENERAL FUND			59,208		(59,208)
TOTAL INTER-FUND TRANSFERS				59,208		(59,208)
TOTAL NON-REVENUE RECEIPTS				59,208		(59,208)
TOTAL SCHOOL NUTRITION FUND		2,535,320	2,411,607	2,736,418	3,005,347	268,930

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	742,163	742,163	88,364	724,000	635,636
TOTAL NON-REVENUE RECEIPTS		742,163	742,163	88,364	724,000	635,636
31513	INVESTMENT EARNINGS		3,992			-
TOTAL USE OF MONEY			3,992			-
31523	RENTAL OF ECC TOWER SPACE	93,600	115,746	131,220	131,220	-
TOTAL USE OF PROPERTY		93,600	115,746	131,220	131,220	-
TOTAL USE OF MONEY & PROPERTY		93,600	119,738	131,220	131,220	-
31805	ECC PAYMENTS FM R'HAM CO	1,444,254	1,444,254	1,461,804	1,453,812	(7,992)
31809	DONATIONS	2,000	2,000			-
TOTAL MISCELLANEOUS REVENUES		1,446,254	1,446,254	1,461,804	1,453,812	(7,992)
31901	RECOVERIES & REBATES	28,600	636			-
31933	RADIO REP/PRCH FOR OTHERS		9,588		250,000	250,000
TOTAL RECOVERED COSTS		28,600	10,224		250,000	250,000
TOTAL LOCAL REVENUES		1,568,454	1,576,215	1,593,024	1,835,032	242,008
32308	STATE SHARE - DISPATCHERS	156,000	152,138	156,000	156,000	-
TOTAL SHARED EXPENSES		156,000	152,138	156,000	156,000	-
32536	VA WIRELESS E911 TAX	300,000	278,053	250,000	223,445	(26,555)
32542	VA WIRELESS 911 BOARD GRT			2,000	152,000	150,000
32548	VA INFO TECH AGENCY GRANT		146,822			-
TOTAL OTHER CATEGORICAL AID		300,000	424,875	252,000	375,445	123,445
TOTAL STATE REVENUES		456,000	577,013	408,000	531,445	123,445
33559	CACHE TEAM GRNT - OPERING	102,000	60,457	240,000	100,000	(140,000)
33566	CACHE TEAM GRNT - CAPITAL		139,491			-
TOTAL CATEGORICAL AID		102,000	199,948	240,000	100,000	(140,000)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL FEDERAL REVENUES		102,000	199,948	240,000	100,000	(140,000)
34210	TRANS. FROM GENERAL FUND	1,444,254	1,444,254	1,461,804	1,453,812	(7,992)
TOTAL INTER-FUND TRANSFERS		1,444,254	1,444,254	1,461,804	1,453,812	(7,992)
TOTAL NON-REVENUE RECEIPTS		1,444,254	1,444,254	1,461,804	1,453,812	(7,992)
TOTAL EMERG COMM CENTER FUND		4,312,871	4,539,594	3,791,192	4,644,289	853,097

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
33201	COMM DEV BLOCK GRANT	1,025,318	692,898	838,471	440,500	(397,971)
TOTAL NON-CATERGORICAL AID		1,025,318	692,898	838,471	440,500	(397,971)
TOTAL FEDERAL REVENUES		1,025,318	692,898	838,471	440,500	(397,971)
TOTAL COMM DEV BLOCK GRANT FUND		1,025,318	692,898	838,471	440,500	(397,971)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31513	INVESTMENT EARNINGS		151			-
TOTAL USE OF MONEY			151			-
TOTAL USE OF MONEY & PROPERTY			151			-
31644	SCH BD-SPEC.ED-SP ARRANGE	105,000	163,370	20,000	20,000	-
31645	SCHOOL BD-SPEC.ED-BUS	553,683	527,039	488,573	508,573	20,000
31646	SCHOOL BOARD-ATHLETICS	45,000	53,367	45,000	45,000	-
31647	SCHOOL BOARD-CHARTERS	65,000	100,128	60,000	60,000	-
31648	RECREATION DEPT.	500		500		(500)
31650	SCHOOL BOARD-SUMMER SCH.	70,000	101,815	80,000	90,000	10,000
31656	SCHOOL BD-SCHOOL BUS	1,200,000	1,196,683	1,674,836	2,007,179	332,343
31658	SCHOOL BUS CHARTERS	18,000	9,127	18,000	18,000	-
31688	SCHOOL BOARD HEAD START	20,000	10,000			-
TOTAL TRANSIT CHARGES		2,077,183	2,161,529	2,386,909	2,748,752	361,843
TOTAL CHARGES FOR SERVICES		2,077,183	2,161,529	2,386,909	2,748,752	361,843
31811	SALE OF USED EQUIPMENT	31,774	6,201	15,000		(15,000)
TOTAL MISCELLANEOUS REVENUES		31,774	6,201	15,000		(15,000)
31901	RECOVERIES & REBATES	2,000		2,000		(2,000)
31903	SALE OF MATERIALS&SUPPLYS	2,000		2,000		(2,000)
TOTAL RECOVERED COSTS		4,000		4,000		(4,000)
TOTAL LOCAL REVENUES		2,112,957	2,167,882	2,405,909	2,748,752	342,843
34011	INSURANCE RECOVERIES		355			-
TOTAL NON-REVENUE RECEIPTS			355			-
34210	TRANS. FROM GENERAL FUND	574,049	574,049	60,058		(60,058)
34240	TRANS. FROM C. GARAGE FND			105,000		(105,000)
TOTAL INTER-FUND TRANSFERS		574,049	574,049	165,058		(165,058)
TOTAL NON-REVENUE RECEIPTS		574,049	574,404	165,058		(165,058)

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REVENUE BUDGET

TOTAL SCHOOL TRNSPORTATION FUND	2,687,006	2,742,286	2,570,967	2,748,752	177,785
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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	14,724,314	14,724,314	15,850,927		(15,850,927)
	TOTAL NON-REVENUE RECEIPTS	14,724,314	14,724,314	15,850,927		(15,850,927)
31513	INVESTMENT EARNINGS	10,321	13,468	4,144		(4,144)
	TOTAL USE OF MONEY	10,321	13,468	4,144		(4,144)
	TOTAL USE OF MONEY & PROPERTY	10,321	13,468	4,144		(4,144)
31828	VML SAFETY GRANT	4,000	4,000			-
	TOTAL MISCELLANEOUS REVENUES	4,000	4,000			-
	TOTAL LOCAL REVENUES	14,321	17,468	4,144		(4,144)
32508	DEPT OF CONSERV & REC	1,469	1,469			-
32525	VDOT BRIDGE REIMBURSEMENT	608,934	626,867	81,896		(81,896)
32544	VDOT REVENUE SHARING	1,099,926	719,409	9,126,947		(9,126,947)
32550	VDOT REC ACCESS FUNDS	75,000		75,000		(75,000)
32553	VDOT (CPR BONDS)	11,000,000		6,551,489		(6,551,489)
	TOTAL OTHER CATEGORICAL AID	12,785,329	1,347,745	15,835,331		(15,835,331)
	TOTAL STATE REVENUES	12,785,329	1,347,745	15,835,331		(15,835,331)
33514	SAFE RT TO SCHOOL GRANT	752,002	209,625	497,510		(497,510)
33515	TRANSPORTATION ENHANCEMEN	220,465	119,839	329,234		(329,234)
33553	STREET & HIGHWAY CONSTR.	1,937,134	2,899,086	327,582		(327,582)
33564	VDOT HAZARD ELIMINATION	100,000		100,000		(100,000)
	TOTAL CATEGORICAL AID	3,009,601	3,228,550	1,254,326		(1,254,326)
	TOTAL FEDERAL REVENUES	3,009,601	3,228,550	1,254,326		(1,254,326)
34013	PREMIUM ON SALE OF BONDS	144,523	144,523			-
34110	BOND PROCEEDS	5,865,000	5,865,000	8,050,000		(8,050,000)
	TOTAL DEBT ISSUE PROCEEDS	6,009,523	6,009,523	8,050,000		(8,050,000)
34210	TRANS. FROM GENERAL FUND	692,850	692,850	4,751,958	2,240,000	(2,511,958)
34260	TRANS. FROM TRANSIT FUND	290,294	290,294			-
34270	TRANS. FROM STM PLNT FUND			750,000		(750,000)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34293	TRANS. FROM SP CAP PROJ	1,478,990	1,478,990			-
34296	TRANSFER FROM ECC	303,253	303,253			-
34297	TRANS. FROM PT CAP PROJ	169,105	169,105			-
TOTAL INTER-FUND TRANSFERS		2,934,492	2,934,492	5,501,958	2,240,000	(3,261,958)
TOTAL NON-REVENUE RECEIPTS		8,944,015	8,944,015	13,551,958	2,240,000	(11,311,958)
TOTAL GENERAL CAPITAL PROJECTS		39,477,581	28,262,092	46,496,686	2,240,000	(44,256,686)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,300,146	1,300,146			-
TOTAL NON-REVENUE RECEIPTS		1,300,146	1,300,146			-
34210	TRANS. FROM GENERAL FUND	666,393	666,393			-
34215	TRANS. FROM SCHOOL FUND			250,000		(250,000)
34291	TRANS FROM GEN CAP PROJ	158,081	158,081			-
TOTAL INTER-FUND TRANSFERS		824,474	824,474	250,000		(250,000)
TOTAL NON-REVENUE RECEIPTS		824,474	824,474	250,000		(250,000)
TOTAL SCHOOL CAPITAL PROJECTS		2,124,620	2,124,620	250,000		(250,000)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	6,603,478	6,603,478	6,007,010		(6,007,010)
TOTAL NON-REVENUE RECEIPTS		6,603,478	6,603,478	6,007,010		(6,007,010)
34220	TRANS. FROM WATER FUND	2,193,102	2,193,102	177,569	700,000	522,431
TOTAL INTER-FUND TRANSFERS		2,193,102	2,193,102	177,569	700,000	522,431
TOTAL NON-REVENUE RECEIPTS		2,193,102	2,193,102	177,569	700,000	522,431
TOTAL WATER CAPITAL PROJECTS		8,796,580	8,796,580	6,184,579	700,000	(5,484,579)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,308,592	2,308,592	1,366,030		(1,366,030)
TOTAL NON-REVENUE RECEIPTS		2,308,592	2,308,592	1,366,030		(1,366,030)
34230	TRANS. FROM SEWER FUND	350,000	350,000	300,000	400,000	100,000
TOTAL INTER-FUND TRANSFERS		350,000	350,000	300,000	400,000	100,000
TOTAL NON-REVENUE RECEIPTS		350,000	350,000	300,000	400,000	100,000
TOTAL SEWER CAPITAL PROJECTS		2,658,592	2,658,592	1,666,030	400,000	(1,266,030)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE			130,642		130,642
TOTAL NON-REVENUE RECEIPTS				130,642		130,642
32518	TRANSIT-CAP GRANT-STATE	57,161	40,464	826,188		(826,188)
TOTAL OTHER CATEGORICAL AID				826,188		(826,188)
TOTAL STATE REVENUES				826,188		(826,188)
33305	TRANSIT-CAP.GRANT-FEDERAL	325,913	82,472	6,141,494		(6,141,494)
TOTAL FEDERAL REVENUES				6,141,494		(6,141,494)
34210	TRANS. FROM GENERAL FUND			202,100		(202,100)
34260	TRANS. FROM TRANSIT FUND	193,423	193,423			-
34291	TRANS FROM GEN CAP PROJ			208,056		(208,056)
TOTAL INTER-FUND TRANSFERS				410,156		(410,156)
TOTAL NON-REVENUE RECEIPTS				410,156		(410,156)
TOTAL PUBLIC TRANSP CAP PROJECT				7,247,196		(7,247,196)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	5,095,679	5,095,679	633,529		(633,529)
TOTAL NON-REVENUE RECEIPTS		5,095,679	5,095,679	633,529		(633,529)
34270	TRANS. FROM STM PLNT FUND	743,500	743,500	400,000	400,000	-
TOTAL INTER-FUND TRANSFERS		743,500	743,500	400,000	400,000	-
TOTAL NON-REVENUE RECEIPTS		743,500	743,500	400,000	400,000	-
TOTAL STEAM PLANT CAP. PROJECTS		5,839,179	5,839,179	1,033,529	400,000	(633,529)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,745,281	1,745,281	250,000	250,000
TOTAL NON-REVENUE RECEIPTS		1,745,281	1,745,281	250,000	250,000
31318	APPLICATION FEES	150,000	143,500	150,000	-
31319	AVAILABILITY FEES		10,200		-
TOTAL LIC., PERMITS & PRIV. FEE		150,000	133,300	150,000	-
31513	INVESTMENT EARNINGS	15,000	10,250	15,000	-
TOTAL USE OF MONEY		15,000	10,250	15,000	-
31521	RENTAL OF PROPERTY	15,000	18,769	15,000	-
TOTAL USE OF PROPERTY		15,000	18,769	15,000	-
TOTAL USE OF MONEY & PROPERTY		30,000	29,019	30,000	-
31611	UTILITY SALES TO CUSTOMER	5,495,077	5,214,325	5,154,968	527,068
31612	UTILITY SALES TO CITY DEP		93,623		-
31613	WATER SURCHARGE FEE	170,000	228,226	175,000	25,000
31615	FIRE HYDRANT CHARGE	44,500	43,100	45,200	-
31617	UTILITY BILLING CHARGE	90,000	85,431	89,800	-
31619	BACTERIOLOGICAL TESTING	500			-
TOTAL WATER CHARGES		5,800,077	5,664,705	5,464,968	552,068
TOTAL CHARGES FOR SERVICES		5,800,077	5,664,705	5,464,968	552,068
31810	SALE OF MAT'L & SUPPLIES	3,000	5,066	3,000	(2,000)
31811	SALE OF USED EQUIPMENT		500		-
31832	COLLECTION FEE	1,000	4,189	1,000	2,000
TOTAL MISCELLANEOUS REVENUES		4,000	9,755	4,000	-
31901	RECOVERIES & REBATES	1,000	680	1,000	-
31902	RECOVERABLE CHARGES	15,000	29,661	15,000	-
31905	CONNECTION CHARGES		3,600		-
TOTAL RECOVERED COSTS		16,000	26,741	16,000	-
TOTAL LOCAL REVENUES		6,000,077	5,863,520	5,664,968	552,068

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	BUDGET	PROPOSED	CHANGE
34011	INSURANCE RECOVERIES		8		-
TOTAL NON-REVENUE RECEIPTS			8		-
34013	PREMIUM ON SALE OF BONDS	40,982	40,982		-
34114	REFUNDED BONDS PROCEEDS	1,325,000	1,325,000		-
TOTAL DEBT ISSUE PROCEEDS		1,365,982	1,365,982		-
34210	TRANS. FROM GENERAL FUND		30,142		(30,142)
TOTAL INTER-FUND TRANSFERS			30,142		(30,142)
34310	TRANS. FROM DEPR. RESERVE	1,815,396	1,815,396	2,166,636	1,867,791
TOTAL INTRA-FUND TRANSFERS		1,815,396	1,815,396	2,166,636	1,867,791
TOTAL NON-REVENUE RECEIPTS		3,181,378	3,181,385	2,196,778	1,867,791
TOTAL WATER FUND		10,926,735	10,790,186	7,861,746	8,334,827

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	270,839	270,839	285,626	327,518	41,892
TOTAL NON-REVENUE RECEIPTS		270,839	270,839	285,626	327,518	41,892
31318	APPLICATION FEES	225,000	218,750	225,000	225,000	-
31319	AVAILABILITY FEES		10,200			-
TOTAL LIC., PERMITS & PRIV. FEE		225,000	208,550	225,000	225,000	-
31513	INVESTMENT EARNINGS	10,000	6,412	10,000	7,000	(3,000)
TOTAL USE OF MONEY		10,000	6,412	10,000	7,000	(3,000)
TOTAL USE OF MONEY & PROPERTY		10,000	6,412	10,000	7,000	(3,000)
31621	UTILITY SALES TO CUSTOMER	3,221,820	3,440,744	3,429,078	3,500,000	70,922
31622	UTILITY SALES TO CITY DEP		15,919			-
31623	SEWER AUTHORITY FEE	5,059,855	5,024,015	5,367,338	5,977,384	610,046
TOTAL SEWER CHARGES		8,281,675	8,480,679	8,796,416	9,477,384	680,968
TOTAL CHARGES FOR SERVICES		8,281,675	8,480,679	8,796,416	9,477,384	680,968
31810	SALE OF MAT'L & SUPPLIES				1,000	1,000
31811	SALE OF USED EQUIPMENT	4,000	3,485	1,000		(1,000)
31828	VML SAFETY GRANT			2,000		(2,000)
TOTAL MISCELLANEOUS REVENUES		4,000	3,485	3,000	1,000	(2,000)
31901	RECOVERIES & REBATES	1,000	229	1,000	1,000	-
31902	RECOVERABLE CHARGES	29,000	16,108	19,000	29,000	10,000
TOTAL RECOVERED COSTS		30,000	16,337	20,000	30,000	10,000
TOTAL LOCAL REVENUES		8,550,675	8,715,463	9,054,416	9,740,384	685,968
34210	TRANS. FROM GENERAL FUND			24,760		(24,760)
34294	TRANS. FROM SEWR CAP PROJ	805,536	805,536	344,195		(344,195)
TOTAL INTER-FUND TRANSFERS		805,536	805,536	368,955		(368,955)
34310	TRANS. FROM DEPR. RESERVE	1,421,478	1,421,478	1,451,256	1,397,508	(53,748)
TOTAL INTRA-FUND TRANSFERS		1,421,478	1,421,478	1,451,256	1,397,508	(53,748)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL NON-REVENUE	RECEIPTS	2,227,014	2,227,014	1,820,211	1,397,508	(422,703)
TOTAL SEWER FUND		11,048,528	11,213,316	11,160,253	11,465,410	305,157

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	446,105	446,105	72,986		(72,986)
TOTAL NON-REVENUE RECEIPTS		446,105	446,105	72,986		(72,986)
31513	INVESTMENT EARNINGS		290			-
TOTAL USE OF MONEY			290			-
31524	ADVERTISEMENT ON BUSES	50,000	60,483	50,000	65,000	15,000
TOTAL USE OF PROPERTY		50,000	60,483	50,000	65,000	15,000
TOTAL USE OF MONEY & PROPERTY		50,000	60,773	50,000	65,000	15,000
31641	SPECIAL TRANSIT SERVICES	35,000	15,073	40,000	120,000	80,000
31643	WELFARE DEPT.-TITLE XX	500	146	200	100	(100)
31649	TRANSIT COUPONS	13,000	16,549	17,000	18,000	1,000
31652	BUS FARES-TRANSIT	55,000	65,906	70,000	75,000	5,000
31653	COUNTY VAN SHUTTLE	2,500	2,861	2,800	2,800	-
31654	JMU TRANSIT CONTRACT	1,450,000	1,422,500	1,500,000	1,588,080	88,080
31659	PARATRANSIT FARES	30,000	34,630	40,000	40,000	-
TOTAL TRANSIT CHARGES		1,586,000	1,557,665	1,670,000	1,843,980	173,980
31695	SALE OF SERVICES TO DEPTS		908			-
TOTAL CHARGES FOR SERVICES		1,586,000	1,558,573	1,670,000	1,843,980	173,980
31811	SALE OF USED EQUIPMENT		6,878			-
TOTAL MISCELLANEOUS REVENUES			6,878			-
31901	RECOVERIES & REBATES		96			-
31903	SALE OF MATERIALS&SUPPLYS		1,587		500	500
31907	SALE OF USED EQUIPMENT			5,000	10,000	5,000
TOTAL RECOVERED COSTS			1,683	5,000	10,500	5,500
TOTAL LOCAL REVENUES		1,636,000	1,627,906	1,725,000	1,919,480	194,480
32516	TRANSIT-OPERATING	55,000	6,426		4,380	4,380
32518	TRANSIT-CAP GRANT-STATE	251,119	125,292	220,406	150,000	(70,406)
32519	TRANSIT-OPERATING-STATE	500,000	478,394	550,000	605,000	55,000
TOTAL OTHER CATEGORICAL AID		806,119	610,112	770,406	759,380	(11,026)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2011-2012 ----- ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	NET CHANGE
TOTAL STATE REVENUES		806,119	610,112	770,406	759,380	(11,026)
33305	TRANSIT-CAP.GRANT-FEDERAL	3,454,431	2,644,034	1,945,832	1,200,000	(745,832)
33306	TRANSIT-OPERATING-FEDERAL	927,188	1,104,101	1,000,000	950,000	(50,000)
33307	TRANSIT-CAP.GRANT-REFUND	41,000				-
TOTAL FEDERAL REVENUES		4,422,619	3,748,135	2,945,832	2,150,000	(795,832)
34011	INSURANCE RECOVERIES		16,964			-
TOTAL NON-REVENUE RECEIPTS			16,964			-
34210	TRANS. FROM GENERAL FUND	426,830	426,830	625,572	550,822	(74,750)
TOTAL INTER-FUND TRANSFERS		426,830	426,830	625,572	550,822	(74,750)
34310	TRANS. FROM DEPR. RESERVE	216,660	216,660	216,660	216,660	-
TOTAL INTRA-FUND TRANSFERS		216,660	216,660	216,660	216,660	-
TOTAL NON-REVENUE RECEIPTS		643,490	660,454	842,232	767,482	(74,750)
TOTAL PUBLIC TRANSPORTATION FUND		7,954,332	7,092,712	6,356,456	5,596,342	(760,114)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	960,735	960,735	3,436,864	3,189,251	(247,613)
TOTAL NON-REVENUE RECEIPTS		960,735	960,735	3,436,864	3,189,251	(247,613)
31513	INVESTMENT EARNINGS		14,489	10,000	10,000	-
TOTAL USE OF MONEY			14,489	10,000	10,000	-
TOTAL USE OF MONEY & PROPERTY			14,489	10,000	10,000	-
31633	STEAMPLANT TIPPING FEES	1,800,000	1,627,701	971,589	971,589	-
31634	SALE OF STEAM TO JMU	3,018,365	2,028,749	2,636,909	2,687,010	50,101
31635	TIPPING FEE-ROCKINGHAM CO			436,850	436,850	-
31636	TIPPING FEES-CITY			404,500	458,003	53,503
TOTAL REFUSE CHARGES		4,818,365	3,656,449	4,449,848	4,553,452	103,604
TOTAL CHARGES FOR SERVICES		4,818,365	3,656,449	4,449,848	4,553,452	103,604
31901	RECOVERIES & REBATES		30			-
31903	SALE OF MATERIALS&SUPPLYS	200	260	200	500	300
31911	REIMB-JMU CISAT BOND PMT.	598,266	468,441	469,343	463,750	(5,593)
31915	REIMB-JMU CISAT OPERATING	1,331,537	1,043,177	1,331,537	1,331,537	-
31929	REIMB-JMU-CHILLER UPGRADE	127,375	127,375	123,725	120,075	(3,650)
TOTAL RECOVERED COSTS		2,057,378	1,639,283	1,924,805	1,915,862	(8,943)
TOTAL LOCAL REVENUES		6,875,743	5,310,221	6,384,653	6,479,314	94,661
34210	TRANS. FROM GENERAL FUND	764,190	764,190	390,909	395,705	4,796
TOTAL INTER-FUND TRANSFERS		764,190	764,190	390,909	395,705	4,796
34310	TRANS. FROM DEPR. RESERVE	1,237,212	1,237,212	1,158,568	1,158,568	-
34311	TRANS LAND & STEAM AGREEM	26,545	26,545			-
34312	TRANS. BOND ISSUE COST	17,961	17,961			-
TOTAL INTRA-FUND TRANSFERS		1,281,718	1,281,718	1,158,568	1,158,568	-
TOTAL NON-REVENUE RECEIPTS		2,045,908	2,045,908	1,549,477	1,554,273	4,796
TOTAL STEAM PLANT FUND		9,882,386	8,316,864	11,370,994	11,222,838	(148,156)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----		2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE	
31010	AMOUNT FROM FUND BALANCE			20,875	8,645	(12,230)	
TOTAL NON-REVENUE RECEIPTS				20,875	8,645	(12,230)	
31513	INVESTMENT EARNINGS		19			-	
31515	LOAN PROGRAM INTEREST		214		2,436	2,436	
TOTAL USE OF MONEY					2,436	2,436	
TOTAL USE OF MONEY & PROPERTY					2,436	2,436	
31842	LOAN PROGRAM PRINCIPLE		1,120		20,794	20,794	
31843	LOAN PRGM APPLICATION FEE		300			-	
TOTAL MISCELLANEOUS REVENUES				1,420	20,794	20,794	
TOTAL LOCAL REVENUES				1,653	23,230	23,230	
33567	USDA RBE GRANT	99,500	12,500	87,000	31,000	(56,000)	
TOTAL CATEGORICAL AID				99,500	87,000	31,000	(56,000)
TOTAL FEDERAL REVENUES				99,500	87,000	31,000	(56,000)
34210	TRANS. FROM GENERAL FUND	24,875	24,875			-	
TOTAL INTER-FUND TRANSFERS				24,875		-	
TOTAL NON-REVENUE RECEIPTS				24,875		-	
TOTAL BUSINESS LOAN PROGRAM				124,375	39,028	107,875	(45,000)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31332	TAXI CAB LIC./INSPECTION	4,000	8,597	8,000	8,000	-
TOTAL LIC., PERMITS & PRIV. FEE		4,000	8,597	8,000	8,000	-
31513	INVESTMENT EARNINGS		258	200	1,000	800
TOTAL USE OF MONEY			258	200	1,000	800
TOTAL USE OF MONEY & PROPERTY			258	200	1,000	800
31695	SALE OF SERVICES TO DEPTS	897,736	938,651	938,340	980,000	41,660
31696	SERVICES TO EXT AGENCIES		11,864	10,000	11,000	1,000
TOTAL CHARGES FOR SERVICES		897,736	950,515	948,340	991,000	42,660
31901	RECOVERIES & REBATES		5,058	105,000	14,796	(90,204)
TOTAL RECOVERED COSTS			5,058	105,000	14,796	(90,204)
TOTAL LOCAL REVENUES		901,736	964,428	1,061,540	1,014,796	(46,744)
34210	TRANS. FROM GENERAL FUND	40,511	40,511	24,488	26,730	2,242
TOTAL INTER-FUND TRANSFERS		40,511	40,511	24,488	26,730	2,242
TOTAL NON-REVENUE RECEIPTS		40,511	40,511	24,488	26,730	2,242
TOTAL CENTRAL GARAGE FUND		942,247	1,004,939	1,086,028	1,041,526	(44,502)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34210	TRANS. FROM GENERAL FUND	8,113	8,113	10,485	7,731	(2,754)
34220	TRANS. FROM WATER FUND	116,294	116,294	119,402	124,483	5,081
34230	TRANS. FROM SEWER FUND	10,818	10,818	11,106	11,580	474
TOTAL INTER-FUND TRANSFERS		135,225	135,225	140,993	143,794	2,801
TOTAL NON-REVENUE RECEIPTS		135,225	135,225	140,993	143,794	2,801
TOTAL CENTRAL STORES OPER. FUND		135,225	135,225	140,993	143,794	2,801

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012	-----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL		BUDGET	PROPOSED	CHANGE
31513	INVESTMENT EARNINGS		40				-
TOTAL USE OF MONEY			40				-
TOTAL USE OF MONEY & PROPERTY			40				-
31840	PREVENTION PROGRAM GRANT		5,000				-
TOTAL MISCELLANEOUS REVENUES			5,000				-
TOTAL LOCAL REVENUES			5,040				-
32504	JUVENILE CRIME CTRL FUNDS		84,495				-
TOTAL OTHER CATEGORICAL AID			84,495				-
TOTAL STATE REVENUES			84,495				-
TOTAL JUVENILE CRIME CTRL. FUND			89,535				-
TOTAL REPORT		281,460,365	269,763,094		269,144,657	209,446,270	(59,698,387)

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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	34,923	35,750	38,679	38,433	(246)
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41020	SALARIES & WAGES-O/T		9			-
41030	PT SALARIES & WAGES-REG	63,000	63,000	63,000	63,000	-
TOTAL PERSONAL SERVICES		98,079	98,915	101,835	101,589	(246)
42010	FICA	7,503	7,373	7,791	7,772	(19)
42020	RETIREMENT - VRS	5,165	5,270	4,732	4,828	96
42050	HOSPITAL INSURANCE	4,321	4,321	4,321	7,087	2,766
42060	LIFE INSURANCE - VRS	98	100	497	458	(39)
42110	WORKER'S COMP.	57	57	43	39	(4)
TOTAL FRINGE BENEFITS		17,144	17,120	17,384	20,184	2,800
43100	PROFESSIONAL SERVICES	6,000	5,450	6,000	6,000	-
43600	ADVERTISING	7,000	7,871	7,000	7,000	-
TOTAL PURCHASED SERVICES		13,000	13,321	13,000	13,000	-
45210	POSTAGE	1,500	412	500	500	-
45230	TELECOMMUNICATIONS	700	464	700	700	-
45370	PUB.OFFICIAL LIABILITY IN	1,375	1,274	1,290	1,415	125
45380	GENERAL LIABILITY INS.	294	282	268	246	(22)
45410	LEASE/RENT OF EQUIPMENT				60	60
45530	TRAINING & TRAVEL	8,700	6,157	8,700	8,700	-
45810	DUES & MEMBERSHIPS	360	235	33,300	17,955	(15,345)
TOTAL OTHER CHARGES		12,929	8,824	44,758	29,576	(15,182)
46010	OFFICE SUPPLIES	1,000	349	500	500	-
46140	OTHER OPERATING SUPPLIES	16,500	14,355	16,500	16,500	-
TOTAL MATERIALS & SUPPLIES		17,500	14,704	17,000	17,000	-
TOTAL OTHER OPERATING EXPENSES		60,573	53,970	92,142	79,760	(12,382)
48101	PUBLICATIONS	4,500	7,947	5,000	5,000	-
48171	EDP EQUIPMENT	3,000	2,900	700	700	-
48172	HARDWARE		700			-
TOTAL CAP. OUTLAY-REPLACEMENTS		7,500	11,547	5,700	5,700	-
TOTAL CAPITAL OUTLAY		7,500	11,547	5,700	5,700	-

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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 -----	----- BUDGET	2011-2012 ----- ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	NET CHANGE
TOTAL GENERAL FUND		166,152	164,432	199,677	187,049	(12,628)
TOTAL CITY COUNCIL		166,152	164,432	199,677	187,049	(12,628)

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	297,935	301,775	323,127	325,867	2,740
41015	EMPLOYER BENEFIT MATCH	648	497	492	492	-
41030	PT SALARIES & WAGES-REG	14,280	13,083	14,000	14,280	280
TOTAL PERSONAL SERVICES		312,863	315,354	337,619	340,639	3,020
42010	FICA	23,934	20,041	25,828	26,059	231
42020	RETIREMENT - VRS	42,911	43,485	40,126	40,929	803
42050	HOSPITAL INSURANCE	22,916	22,516	22,516	34,554	12,038
42060	LIFE INSURANCE - VRS	813	823	4,217	3,878	(339)
42110	WORKER'S COMP.	390	338	360	318	(42)
42160	FLEX. SPENDING PLAN COST		16			-
TOTAL FRINGE BENEFITS		90,964	87,219	93,047	105,738	12,691
43110	MEDICAL SERVICES		50			-
43320	SERVICE CONTRACTS	4,700	3,258	3,100		(3,100)
43600	ADVERTISING		842	300	300	-
43700	CONTRACTED SERVICES		408			-
TOTAL PURCHASED SERVICES		4,700	4,558	3,400	300	(3,100)
44300	CENTRAL STORES	650	170	500	500	-
TOTAL INTERNAL SERVICES		650	170	500	500	-
45210	POSTAGE	250	91	200	200	-
45230	TELECOMMUNICATIONS	3,550	2,731	3,000	3,000	-
45360	SURETY BONDS	18	17	17	9	(8)
45370	PUB.OFFICIAL LIABILITY IN	722	669	677	1,179	502
45380	GENERAL LIABILITY INS.	715	685	665	639	(26)
45410	LEASE/RENT OF EQUIPMENT				2,310	2,310
45530	TRAINING & TRAVEL	8,400	9,677	8,400	8,400	-
45540	EDUCATION		400			-
45810	DUES & MEMBERSHIPS	2,600	2,594	2,700	2,700	-
TOTAL OTHER CHARGES		16,255	16,864	15,659	18,437	2,778
46010	OFFICE SUPPLIES	1,800	1,151	1,800	1,800	-
46120	BOOKS & SUBSCRIPTIONS	350	614	500	500	-
46140	OTHER OPERATING SUPPLIES	4,000	1,228	4,500	4,500	-
TOTAL MATERIALS & SUPPLIES		6,150	2,992	6,800	6,800	-
TOTAL OTHER OPERATING EXPENSES		118,719	111,804	119,406	131,775	12,369

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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 -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48172	HARDWARE				2,530	2,530
TOTAL CAP. OUTLAY-REPLACEMENTS					2,530	2,530
48273	SOFTWARE		207			-
TOTAL CAPITAL OUTLAY-ADDITIONS			207			-
TOTAL CAPITAL OUTLAY			207		2,530	2,530
TOTAL GENERAL FUND		431,582	427,366	457,025	474,944	17,919
TOTAL MANAGER		431,582	427,366	457,025	474,944	17,919

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	124,347	124,342	132,493	117,300	(15,193)
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41051	SICK LEAVE - SEPARATION			5,000		(5,000)
TOTAL PERSONAL SERVICES		124,503	124,498	137,649	117,456	(20,193)
42010	FICA	9,524	8,496	10,531	8,985	(1,546)
42020	RETIREMENT - VRS	18,391	18,390	16,516	14,733	(1,783)
42050	HOSPITAL INSURANCE	6,472	6,472	6,472	10,464	3,992
42060	LIFE INSURANCE - VRS	348	348	1,736	1,396	(340)
42110	WORKER'S COMP.	129	95	102	91	(11)
TOTAL FRINGE BENEFITS		34,864	33,801	35,357	35,669	312
43152	OTHER LEGAL SERVICES	8,800		8,800	8,800	-
TOTAL PURCHASED SERVICES		8,800		8,800	8,800	-
45210	POSTAGE		10			-
45230	TELECOMMUNICATIONS	200	60	200	1,000	800
45370	PUB.OFFICIAL LIABILITY IN	229	212	215	236	21
45380	GENERAL LIABILITY INS.	261	250	252	243	(9)
45410	LEASE/RENT OF EQUIPMENT				40	40
45530	TRAINING & TRAVEL	3,000	3,290	3,000	3,000	-
45810	DUES & MEMBERSHIPS	615	320	615	650	35
TOTAL OTHER CHARGES		4,305	4,142	4,282	5,169	887
46010	OFFICE SUPPLIES	400		400	400	-
46120	BOOKS & SUBSCRIPTIONS	300	155	300	300	-
46140	OTHER OPERATING SUPPLIES		14			-
TOTAL MATERIALS & SUPPLIES		700	169	700	700	-
TOTAL OTHER OPERATING EXPENSES		48,669	38,112	49,139	50,338	1,199
48172	HARDWARE				1,000	1,000
TOTAL CAP. OUTLAY-REPLACEMENTS					1,000	1,000
TOTAL CAPITAL OUTLAY					1,000	1,000
TOTAL GENERAL FUND		173,172	162,611	186,788	168,794	(17,994)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL ATTORNEY		173,172	162,611	186,788	168,794	(17,994)

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	153,902	153,899	165,749	212,848	47,099
41015	EMPLOYER BENEFIT MATCH	468	480	468	624	156
41020	SALARIES & WAGES-O/T	450	358			-
41030	PT SALARIES & WAGES-REG	185	238			-
TOTAL PERSONAL SERVICES		155,005	154,975	166,217	213,472	47,255
42010	FICA	11,809	11,223	12,716	16,331	3,615
42020	RETIREMENT - VRS	22,762	22,762	20,441	26,735	6,294
42050	HOSPITAL INSURANCE	11,706	10,225	15,006	27,720	12,714
42060	LIFE INSURANCE - VRS	431	431	2,148	2,534	386
42110	WORKER'S COMP.	207	176	181	254	73
42160	FLEX. SPENDING PLAN COST		16			-
TOTAL FRINGE BENEFITS		46,915	44,833	50,492	73,574	23,082
43100	PROFESSIONAL SERVICES	11,635	11,682	13,635	39,035	25,400
43110	MEDICAL SERVICES	115	112			-
TOTAL PURCHASED SERVICES		11,750	11,794	13,635	39,035	25,400
44310	C.G. - FUEL	400	147	400	600	200
TOTAL INTERNAL SERVICES		400	147	400	600	200
45210	POSTAGE	1,300	969	1,300	1,300	-
45230	TELECOMMUNICATIONS	1,900	1,709	1,900	3,405	1,505
45370	PUB.OFFICIAL LIABILITY IN	1,104	637	645	1,280	635
45380	GENERAL LIABILITY INS.	522	368	364	720	356
45530	TRAINING & TRAVEL	2,100	2,048	2,100	2,100	-
45540	EDUCATION	300		1,500	1,500	-
45810	DUES & MEMBERSHIPS	1,650	1,818	1,400	1,700	300
TOTAL OTHER CHARGES		8,876	7,549	9,209	12,005	2,796
46010	OFFICE SUPPLIES	3,000	2,398	3,000	3,000	-
46120	BOOKS & SUBSCRIPTIONS	800	274	800	800	-
46140	OTHER OPERATING SUPPLIES	9,000	9,080	3,500	3,750	250
TOTAL MATERIALS & SUPPLIES		12,800	11,751	7,300	7,550	250
TOTAL OTHER OPERATING EXPENSES		80,741	76,074	81,036	132,764	51,728
48121	FURNITURE & FIXTURES	420		420	420	-
48172	HARDWARE	750	724	750	750	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012	-----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL		BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		1,170	724		1,170	1,170	-
48273	SOFTWARE	500	143		500	2,600	2,100
TOTAL CAPITAL OUTLAY-ADDITIONS		500	143		500	2,600	2,100
TOTAL CAPITAL OUTLAY		1,670	867		1,670	3,770	2,100
TOTAL GENERAL FUND		237,416	231,916		248,923	350,006	101,083
TOTAL HUMAN RESOURCES		237,416	231,916		248,923	350,006	101,083

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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 -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	27,050	22,650	20,000	20,700	700
TOTAL PURCHASED SERVICESS		27,050	22,650	20,000	20,700	700
TOTAL OTHER OPERATING EXPENSES		27,050	22,650	20,000	20,700	700
TOTAL GENERAL FUND		27,050	22,650	20,000	20,700	700
TOTAL INDEPENDENT AUDITOR		27,050	22,650	20,000	20,700	700

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	221,926	223,293	242,535	239,876	(2,659)
41015	EMPLOYER BENEFIT MATCH	780	786	780	780	-
41030	PT SALARIES & WAGES-REG	60,413	11,339	42,691	39,467	(3,224)
41040	PT SALARIES & WAGES-O/T	1,000	245	1,000	1,020	20
TOTAL PERSONAL SERVICES		284,119	235,664	287,006	281,143	(5,863)
42010	FICA	21,735	16,153	21,956	21,507	(449)
42020	RETIREMENT - VRS	32,823	33,219	29,834	30,129	295
42050	HOSPITAL INSURANCE	34,095	33,261	32,837	37,699	4,862
42060	LIFE INSURANCE - VRS	621	629	3,135	2,855	(280)
42110	WORKER'S COMP.	897	743	283	461	178
42160	FLEX. SPENDING PLAN COST		21			-
TOTAL FRINGE BENEFITS		90,171	84,026	88,045	92,651	4,606
43100	PROFESSIONAL SERVICES	850			350	350
43320	SERVICE CONTRACTS	2,500	2,667	2,500	2,675	175
43600	ADVERTISING	1,500	721	525	735	210
TOTAL PURCHASED SERVICES		4,850	3,388	3,025	3,760	735
44300	CENTRAL STORES	1,000	487	1,000	750	(250)
TOTAL INTERNAL SERVICES		1,000	487	1,000	750	(250)
45210	POSTAGE	9,574	6,804	6,774	6,762	(12)
45220	MESSENGER SVS./PACKAGES	300		300	175	(125)
45230	TELECOMMUNICATIONS	2,100	1,983	2,025	2,085	60
45360	SURETY BONDS	36	34	34	23	(11)
45370	PUB.OFFICIAL LIABILITY IN	1,604	1,487	1,505	1,415	(90)
45380	GENERAL LIABILITY INS.	822	787	762	668	(94)
45410	LEASE/RENT OF EQUIPMENT	3,048	1,991	2,656	2,656	-
45530	TRAINING & TRAVEL	4,000	4,556	4,300	2,600	(1,700)
45810	DUES & MEMBERSHIPS	1,610	1,785	1,470	1,850	380
45831	INT ON BPOL & PP REFUNDS	6,000	6,661	4,000	6,000	2,000
TOTAL OTHER CHARGES		29,094	26,089	23,826	24,234	408
46010	OFFICE SUPPLIES	6,500	4,262	5,500	4,500	(1,000)
46120	BOOKS & SUBSCRIPTIONS	876	1,112	1,055	695	(360)
46140	OTHER OPERATING SUPPLIES		75			-
TOTAL MATERIALS & SUPPLIES		7,376	5,449	6,555	5,195	(1,360)
TOTAL OTHER OPERATING EXPENSES		132,491	119,440	122,451	126,590	4,139

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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 -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48121	FURNITURE & FIXTURES	500		500	200	(300)
48171	EDP EQUIPMENT	500	1,522	500	1,180	680
TOTAL CAP. OUTLAY-REPLACEMENTS		1,000	1,522	1,000	1,380	380
TOTAL CAPITAL OUTLAY		1,000	1,522	1,000	1,380	380
TOTAL GENERAL FUND		417,610	356,625	410,457	409,113	(1,344)
TOTAL REVENUE		417,610	356,625	410,457	409,113	(1,344)

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	157,700	157,282	175,027	174,448	(579)
41015	EMPLOYER BENEFIT MATCH	624	648	624	624	-
41030	PT SALARIES & WAGES-REG	23,355	18,942	23,855	23,823	(32)
TOTAL PERSONAL SERVICES		181,679	176,872	199,506	198,895	(611)
42010	FICA	13,898	11,593	15,262	15,215	(47)
42020	RETIREMENT - VRS	23,324	23,871	21,481	21,911	430
42050	HOSPITAL INSURANCE	36,397	35,419	36,397	38,480	2,083
42060	LIFE INSURANCE - VRS	442	452	2,258	2,076	(182)
42110	WORKER'S COMP.	901	879	901	812	(89)
42160	FLEX. SPENDING PLAN COST		21			-
TOTAL FRINGE BENEFITS		74,962	72,234	76,299	78,494	2,195
43100	PROFESSIONAL SERVICES	500	911		1,500	1,500
43320	SERVICE CONTRACTS	8,700	10,341	10,900	11,300	400
TOTAL PURCHASED SERVICES		9,200	11,251	10,900	12,800	1,900
44200	C.G. - PARTS AND LABOR	2,500	1,301	2,500	2,500	-
44300	CENTRAL STORES	400		200		(200)
44310	C.G. - FUEL	2,079	2,548	2,200	2,797	597
TOTAL INTERNAL SERVICES		4,979	3,849	4,900	5,297	397
45210	POSTAGE	3,500	3,500	3,200	3,600	400
45230	TELECOMMUNICATIONS	1,200	1,195	1,200	1,278	78
45350	VEHICLE & EQUIPMENT INS.	1,229	993	1,026	1,044	18
45370	PUB.OFFICIAL LIABILITY IN	1,146	1,062	1,075	1,179	104
45380	GENERAL LIABILITY INS.	463	444	442	417	(25)
45410	LEASE/RENT OF EQUIPMENT	2,866	2,712	2,868	2,868	-
45530	TRAINING & TRAVEL	1,750	1,240	1,800	1,990	190
TOTAL OTHER CHARGES		12,154	11,146	11,611	12,376	765
46010	OFFICE SUPPLIES	2,000	677	1,000	900	(100)
46120	BOOKS & SUBSCRIPTIONS	832	793	850	962	112
46140	OTHER OPERATING SUPPLIES	500	93			-
TOTAL MATERIALS & SUPPLIES		3,332	1,563	1,850	1,862	12
TOTAL OTHER OPERATING EXPENSES		104,627	100,043	105,560	110,829	5,269
48120	FURNITURE & FIXTURES	200		200	200	-
48171	EDP EQUIPMENT	1,050	2,066	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 - 121012 - ASSESSOR

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		1,250	2,066	700	200	(500)
48272	HARDWARE				700	700
TOTAL CAPITAL OUTLAY-ADDITIONS					700	700
TOTAL CAPITAL OUTLAY		1,250	2,066	700	900	200
TOTAL GENERAL FUND		287,556	278,982	305,766	310,624	4,858
TOTAL ASSESSOR		287,556	278,982	305,766	310,624	4,858

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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 -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43130	MANAGEMENT CONSULTANT	2,625	2,125	2,625	2,625	-
TOTAL PURCHASED SERVICESS		2,625	2,125	2,625	2,625	-
45600	CONTRIBUTIONS	250		250		(250)
TOTAL OTHER CHARGES		250		250		(250)
46140	OTHER OPERATING SUPPLIES		225		250	250
TOTAL MATERIALS & SUPPLIES			225		250	250
TOTAL OTHER OPERATING EXPENSES		2,875	2,350	2,875	2,875	-
TOTAL GENERAL FUND		2,875	2,350	2,875	2,875	-
TOTAL EQUALIZATION		2,875	2,350	2,875	2,875	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	279,258	277,806	296,868	290,067	(6,801)
41015	EMPLOYER BENEFIT MATCH	1,092	1,092	1,092	1,092	-
41020	SALARIES & WAGES-O/T	300	266	300	306	6
41030	PT SALARIES & WAGES-REG	7,710	3,658	3,780	3,856	76
41050	ANNUAL LEAVE - SEPARATION			4,265		(4,265)
41051	SICK LEAVE - SEPARATION			1,080		(1,080)
TOTAL PERSONAL SERVICES		288,360	282,822	307,385	295,321	(12,064)
42010	FICA	22,060	18,887	23,515	22,592	(923)
42020	RETIREMENT - VRS	41,302	41,001	36,407	36,433	26
42050	HOSPITAL INSURANCE	44,689	36,555	47,982	44,138	(3,844)
42060	LIFE INSURANCE - VRS	782	776	3,826	3,452	(374)
42110	WORKER'S COMP.	381	327	335	310	(25)
42160	FLEX. SPENDING PLAN COST		27			-
TOTAL FRINGE BENEFITS		109,214	97,573	112,065	106,925	(5,140)
43100	PROFESSIONAL SERVICES	1,560	1,950	1,857	4,290	2,433
43340	MAINT & REP.-FURN & FIX	200	177	200	200	-
43600	ADVERTISING	3,500	1,971	2,500	2,500	-
TOTAL PURCHASED SERVICES		5,260	4,098	4,557	6,990	2,433
44200	C.G. - PARTS AND LABOR			1,000	1,000	-
44300	CENTRAL STORES	100	827	250	250	-
44310	C.G. - FUEL	200	336	400	500	100
TOTAL INTERNAL SERVICES		300	1,163	1,650	1,750	100
45210	POSTAGE	37,500	35,341	35,000	31,500	(3,500)
45230	TELECOMMUNICATIONS	2,000	1,529	2,000	2,000	-
45300	PREVENT MAINTENANCE INSUR	500	708	500	363	(137)
45350	VEHICLE & EQUIPMENT INS.	11	11	524	534	10
45360	SURETY BONDS	1,651	1,573	1,575	1,650	75
45370	PUB.OFFICIAL LIABILITY IN	2,062	1,912	1,935	2,123	188
45380	GENERAL LIABILITY INS.	789	756	747	703	(44)
45394	RETIREE H/CARE BENEFIT		2,700		2,160	2,160
45410	LEASE/RENT OF EQUIPMENT	5,804	5,686	5,316	5,005	(311)
45530	TRAINING & TRAVEL	5,000	4,849	5,000	5,500	500
45810	DUES & MEMBERSHIPS	640	825	800	730	(70)
45850	FREIGHT & DRAYAGE		71			-
TOTAL OTHER CHARGES		55,957	55,960	53,397	52,268	(1,129)
46010	OFFICE SUPPLIES	10,000	6,798	10,000	9,000	(1,000)
46140	OTHER OPERATING SUPPLIES	500	476	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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46152	TAGS DECALS STAMPS-RESALE	15,500	15,102	18,400	20,000	1,600
TOTAL MATERIALS & SUPPLIES		26,000	22,376	28,900	29,500	600
TOTAL OTHER OPERATING EXPENSES		196,731	181,170	200,569	197,433	(3,136)
48111	MACHINERY & EQUIPMENT	1,800	1,997	1,800		(1,800)
48121	FURNITURE & FIXTURES	9,725	3,675	4,725		(4,725)
48172	HARDWARE				3,750	3,750
TOTAL CAP. OUTLAY-REPLACEMENTS		11,525	5,672	6,525	3,750	(2,775)
48271	EDP EQUIPMENT		119		27,500	27,500
TOTAL CAPITAL OUTLAY-ADDITIONS			119		27,500	27,500
TOTAL CAPITAL OUTLAY		11,525	5,791	6,525	31,250	24,725
TOTAL GENERAL FUND		496,616	469,783	514,479	524,004	9,525
TOTAL TREASURER		496,616	469,783	514,479	524,004	9,525

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	272,159	243,120	271,570	271,481	(89)
41015	EMPLOYER BENEFIT MATCH	780	734	780	780	-
41030	PT SALARIES & WAGES-REG	5,400	4,126	5,804	5,411	(393)
41050	ANNUAL LEAVE - SEPARATION	17,334	17,292			-
41051	SICK LEAVE - SEPARATION	10,000	10,000			-
TOTAL PERSONAL SERVICES		305,673	275,272	278,154	277,672	(482)
42010	FICA	23,384	19,633	21,279	21,242	(37)
42020	RETIREMENT - VRS	40,252	36,061	33,481	34,099	618
42050	HOSPITAL INSURANCE	28,546	23,750	31,620	33,341	1,721
42060	LIFE INSURANCE - VRS	762	683	3,519	3,231	(288)
42110	WORKER'S COMP.	372	315	325	270	(55)
42160	FLEX. SPENDING PLAN COST		21			-
TOTAL FRINGE BENEFITS		93,316	80,462	90,224	92,183	1,959
43100	PROFESSIONAL SERVICES	10,580	8,080	2,580	8,580	6,000
43110	MEDICAL SERVICES		50			-
43160	BANKING SERVICE FEES	27,600	28,112	29,000	31,900	2,900
43320	SERVICE CONTRACTS	500	476	500	500	-
43330	MAINT & REP.-MACH & EQUIP	500	161	500	500	-
43340	MAINT & REP.-FURN & FIX		80			-
43600	ADVERTISING	1,470	1,247	1,470	1,470	-
TOTAL PURCHASED SERVICESS		40,650	38,207	34,050	42,950	8,900
44200	C.G. - PARTS AND LABOR	1,000	888			-
44300	CENTRAL STORES	100	14	100	100	-
44307	C.S.-OFFICE SUPPLIES		427			-
44310	C.G. - FUEL	405	173	300	300	-
TOTAL INTERNAL SERVICES		1,505	1,502	400	400	-
45210	POSTAGE	700	520	700	700	-
45230	TELECOMMUNICATIONS	1,250	728	1,250	1,000	(250)
45350	VEHICLE & EQUIPMENT INS.	563	497			-
45360	SURETY BONDS	22	21	21	23	2
45370	PUB.OFFICIAL LIABILITY IN	1,146	1,062	1,075	1,179	104
45380	GENERAL LIABILITY INS.	731	701	655	631	(24)
45410	LEASE/RENT OF EQUIPMENT	2,620	2,505	2,480	2,520	40
45530	TRAINING & TRAVEL	3,451	2,107	3,451	3,986	535
45540	EDUCATION		494			-
45810	DUES & MEMBERSHIPS	1,528	1,333	1,366	891	(475)
TOTAL OTHER CHARGES		12,011	9,969	10,998	10,930	(68)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	3,000	1,396	2,100	1,900	(200)
46120	BOOKS & SUBSCRIPTIONS	200	320	200	285	85
46140	OTHER OPERATING SUPPLIES	2,600	7,346	3,500	3,000	(500)
TOTAL MATERIALS & SUPPLIES		5,800	9,061	5,800	5,185	(615)
TOTAL OTHER OPERATING EXPENSES		153,282	139,201	141,472	151,648	10,176
48121	FURNITURE & FIXTURES		2,255			-
48171	EDP EQUIPMENT	3,799	4,944			-
TOTAL CAP. OUTLAY-REPLACEMENTS		3,799	7,199			-
48271	EDP EQUIPMENT			2,300		2,300
48273	SOFTWARE		203	610		610
TOTAL CAPITAL OUTLAY-ADDITIONS			203	2,910		2,910
TOTAL CAPITAL OUTLAY		3,799	7,402	2,910		2,910
TOTAL GENERAL FUND		462,754	421,875	419,626	432,230	12,604
TOTAL FINANCE		462,754	421,875	419,626	432,230	12,604

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	362,876	325,599	412,909	466,038	53,129
41015	EMPLOYER BENEFIT MATCH		961	900	1,015	115
41020	SALARIES & WAGES-O/T		95		510	510
41030	PT SALARIES & WAGES-REG		25		15,300	15,300
TOTAL PERSONAL SERVICES		362,876	326,681	413,809	482,863	69,054
42010	FICA	27,760	23,037	31,656	36,939	5,283
42020	RETIREMENT - VRS	53,669	48,292	50,857	58,535	7,678
42050	HOSPITAL INSURANCE	47,244	42,858	47,244	89,075	41,831
42060	LIFE INSURANCE - VRS	1,016	914	5,345	5,546	201
42110	WORKER'S COMP.	1,381	1,011	1,224	1,130	(94)
42160	FLEX. SPENDING PLAN COST		16			-
TOTAL FRINGE BENEFITS		131,070	116,128	136,326	191,225	54,899
43100	PROFESSIONAL SERVICES	144,857	96,178	205,060	19,000	(186,060)
43110	MEDICAL SERVICES	100	115	100	100	-
43310	REPAIRS & MAINTENANCE	1,100	97	1,100	1,100	-
43320	SERVICE CONTRACTS	162,498	153,626	161,600	188,824	27,224
43330	MAINT & REP.-MACH & EQUIP	2,000	1,589	2,000	2,000	-
43600	ADVERTISING		50	100	100	-
TOTAL PURCHASED SERVICESS		310,555	251,656	369,960	211,124	(158,836)
44200	C.G. - PARTS AND LABOR	1,100	523	1,000	1,000	-
44300	CENTRAL STORES	1,000		1,000	1,000	-
44307	C.S.-OFFICE SUPPLIES	200	57	200	200	-
44310	C.G. - FUEL	750	346	1,000	1,000	-
TOTAL INTERNAL SERVICES		3,050	926	3,200	3,200	-
45230	TELECOMMUNICATIONS	92,370	91,488	93,138	98,075	4,937
45350	VEHICLE & EQUIPMENT INS.	800	595	615	625	10
45370	PUB.OFFICIAL LIABILITY IN	1,800	1,274	1,290	1,887	597
45380	GENERAL LIABILITY INS.	1,200	1,061	1,153	1,414	261
45530	TRAINING & TRAVEL	4,500	15,425	13,000	15,000	2,000
45540	EDUCATION	200			500	500
45810	DUES & MEMBERSHIPS	460	509	700	785	85
45850	FREIGHT & DRAYAGE	500	394	800	500	(300)
TOTAL OTHER CHARGES		101,830	110,746	110,696	118,786	8,090
46010	OFFICE SUPPLIES	1,000	35	1,000	750	(250)
46120	BOOKS & SUBSCRIPTIONS	200	1,003	500	500	-
46140	OTHER OPERATING SUPPLIES	5,000	10,663	7,000	7,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		6,200	11,701	8,500	8,250	(250)
TOTAL OTHER OPERATING EXPENSES		552,705	491,157	628,682	532,585	(96,097)
48121	FURNITURE & FIXTURES	500	114	500	500	-
48132	TELEPHONE EQUIPMENT				15,000	15,000
48171	EDP EQUIPMENT				20,000	20,000
48172	HARDWARE	242,000	155,244	28,456	126,850	98,394
48173	SOFTWARE	20,078	20,361	89,382	21,310	(68,072)
TOTAL CAP. OUTLAY-REPLACEMENTS		262,578	175,719	118,338	183,660	65,322
48211	MACHINERY & EQUIPMENT		280			-
48220	FURNITURES & FIXTURES		42			-
48271	EDP EQUIPMENT				10,000	10,000
48272	HARDWARE	51,872	80,800		5,000	5,000
48273	SOFTWARE		20	625,000	350,000	(275,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		51,872	81,141	625,000	365,000	(260,000)
TOTAL CAPITAL OUTLAY		314,450	256,860	743,338	548,660	(194,678)
TOTAL GENERAL FUND		1,230,031	1,074,698	1,785,829	1,564,108	(221,721)
TOTAL INFORMATION TECHNOLOGY		1,230,031	1,074,698	1,785,829	1,564,108	(221,721)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	93,478	93,475	90,564	87,155	(3,409)
41015	EMPLOYER BENEFIT MATCH	312	318	312	312	-
41030	PT SALARIES & WAGES-REG		258			-
41050	ANNUAL LEAVE - SEPARATION			7,773		(7,773)
41051	SICK LEAVE - SEPARATION			10,000		(10,000)
TOTAL PERSONAL SERVICES		93,790	94,051	108,649	87,467	(21,182)
42010	FICA	7,175	6,588	8,312	6,691	(1,621)
42020	RETIREMENT - VRS	13,825	13,825	11,186	10,947	(239)
42050	HOSPITAL INSURANCE	9,424	9,424	15,572	14,886	(686)
42060	LIFE INSURANCE - VRS	262	262	1,176	1,038	(138)
42110	WORKER'S COMP.	126	107	110	179	69
42160	FLEX. SPENDING PLAN COST		11			-
TOTAL FRINGE BENEFITS		30,812	30,217	36,356	33,741	(2,615)
43320	SERVICE CONTRACTS	2,055	1,645	1,864		(1,864)
43600	ADVERTISING	200	82	200	200	-
TOTAL PURCHASED SERVICES		2,255	1,727	2,064	200	(1,864)
44200	C.G. - PARTS AND LABOR	1,000	540	1,000	1,000	-
44300	CENTRAL STORES	350	147	350		(350)
44310	C.G. - FUEL	149	205	175	175	-
TOTAL INTERNAL SERVICES		1,499	891	1,525	1,175	(350)
45110	ELECTRICITY	650	517	650		(650)
45120	HEATING	500	243	500		(500)
45130	WATER & SEWER	300	333	360		(360)
45210	POSTAGE	50		50	50	-
45230	TELECOMMUNICATIONS	702	534	600	145	(455)
45340	PROPERTY INSURANCE	209	195	211		(211)
45350	VEHICLE & EQUIPMENT INS.	660	497	513	522	9
45360	SURETY BONDS	9	8	8	5	(3)
45370	PUB.OFFICIAL LIABILITY IN	458	425	433	472	39
45380	GENERAL LIABILITY INS.	224	214	209	197	(12)
45410	LEASE/RENT OF EQUIPMENT				1,008	1,008
45530	TRAINING & TRAVEL	1,970	289	1,970	2,500	530
45810	DUES & MEMBERSHIPS	230	275	440	566	126
TOTAL OTHER CHARGES		5,962	3,530	5,944	5,465	(479)
46010	OFFICE SUPPLIES	400	398	400	500	100
46120	BOOKS & SUBSCRIPTIONS	90	44	95	50	(45)
46140	OTHER OPERATING SUPPLIES	100	190	300	300	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		590	632	795	850	55
TOTAL OTHER OPERATING EXPENSES		41,118	36,997	46,684	41,431	(5,253)
48171	EDP EQUIPMENT		516			-
48173	SOFTWARE		207			-
TOTAL CAP. OUTLAY-REPLACEMENTS			724			-
48271	EDP EQUIPMENT				660	660
TOTAL CAPITAL OUTLAY-ADDITIONS					660	660
TOTAL CAPITAL OUTLAY			724		660	660
TOTAL GENERAL FUND		134,908	131,772	155,333	129,558	(25,775)
TOTAL PURCHASING AGENT		134,908	131,772	155,333	129,558	(25,775)

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	47,647	47,653	51,387	53,265	1,878
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41030	PT SALARIES & WAGES-REG	39,367	35,916	63,975	51,025	(12,950)
TOTAL PERSONAL SERVICES		87,170	83,725	115,518	104,446	(11,072)
42010	FICA	6,669	6,040	8,838	7,990	(848)
42020	RETIREMENT - VRS	7,047	7,048	6,329	6,691	362
42050	HOSPITAL INSURANCE	9,100	9,099	9,100	10,464	1,364
42060	LIFE INSURANCE - VRS	133	133	665	634	(31)
42090	UNEMPLOYMENT	624		624	624	-
42110	WORKER'S COMP.	106	85	87	104	17
TOTAL FRINGE BENEFITS		23,679	22,405	25,643	26,507	864
43105	POLL WORKERS	13,000	22,220	32,700	24,700	(8,000)
43110	MEDICAL SERVICES				115	115
43130	MANAGEMENT CONSULTANT	6,000	3,900	9,000	5,000	(4,000)
43330	MAINT & REP.-MACH & EQUIP	5,000	10,325	5,000	5,000	-
43600	ADVERTISING	750	257	750	750	-
TOTAL PURCHASED SERVICES		24,750	36,702	47,450	35,565	(11,885)
44300	CENTRAL STORES	300	247	500	500	-
TOTAL INTERNAL SERVICES		300	247	500	500	-
45210	POSTAGE	15,000	256	9,000	6,000	(3,000)
45230	TELECOMMUNICATIONS	750	260	600	600	-
45350	VEHICLE & EQUIPMENT INS.	152	143	181	181	-
45370	PUB.OFFICIAL LIABILITY IN	1,833	1,699	1,720	2,359	639
45380	GENERAL LIABILITY INS.	240	230	235	280	45
45385	EXCESS LIABILITY INS.			96		(96)
45410	LEASE/RENT OF EQUIPMENT	2,864	1,990	2,864	2,864	-
45530	TRAINING & TRAVEL	5,400	4,347	4,000	4,000	-
45540	EDUCATION	1,000	139	500	500	-
45810	DUES & MEMBERSHIPS	300	305	300	300	-
TOTAL OTHER CHARGES		27,539	9,368	19,496	17,084	(2,412)
46010	OFFICE SUPPLIES	6,000	8,398	8,500	6,000	(2,500)
46120	BOOKS & SUBSCRIPTIONS	125	140	125	125	-
46140	OTHER OPERATING SUPPLIES	4,000	4,949	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		10,125	13,487	12,625	10,125	(2,500)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		86,393	82,210	105,714	89,781	(15,933)
48110	MACHINERY & EQUIPMENT	22,660	16,676	5,000	5,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		22,660	16,676	5,000	5,000	-
TOTAL CAPITAL OUTLAY		22,660	16,676	5,000	5,000	-
TOTAL GENERAL FUND		196,223	182,611	226,232	199,227	(27,005)
TOTAL ELECTORAL BOARD		196,223	182,611	226,232	199,227	(27,005)

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	362,965	343,132	554,941	1,075,582	520,641
41015	EMPLOYER BENEFIT MATCH	780	649	1,404	3,744	2,340
41016	UNIFORM CLEANING ALLOW.	1,200	1,200	1,800	3,000	1,200
41020	SALARIES & WAGES-O/T	250	3,425	1,586	26,520	24,934
41030	PT SALARIES & WAGES-REG			57,546	102,789	45,243
41040	PT SALARIES & WAGES-O/T				1,020	1,020
41050	ANNUAL LEAVE - SEPARATION	15,000	17,906			-
41051	SICK LEAVE - SEPARATION	10,000	10,000			-
TOTAL PERSONAL SERVICES		390,195	376,312	617,277	1,212,655	595,378
42010	FICA	29,850	27,328	47,222	92,768	45,546
42020	RETIREMENT - VRS	53,682	50,636	68,570	135,094	66,524
42050	HOSPITAL INSURANCE	70,760	31,913	51,268	144,328	93,060
42060	LIFE INSURANCE - VRS	1,016	959	7,206	12,800	5,594
42090	UNEMPLOYMENT	2,000		2,000		(2,000)
42110	WORKER'S COMP.	7,209	7,902	7,612	15,618	8,006
42120	CLOTHING ALLOWANCE				1,200	1,200
42160	FLEX. SPENDING PLAN COST		5			-
42190	LODA		763	2,100	4,948	2,848
TOTAL FRINGE BENEFITS		164,517	119,507	185,978	406,756	220,778
43100	PROFESSIONAL SERVICES		385		500	500
43110	MEDICAL SERVICES	8,200	8,194	8,700	11,100	2,400
43320	SERVICE CONTRACTS	41,278	40,592	48,896	42,578	(6,318)
43330	MAINT & REP.-MACH & EQUIP	1,800	31	1,800		(1,800)
43336	MAINT & REP.-RADIO EQUIP				7,500	7,500
43340	MAINT & REP.-FURN & FIX		286	300	1,000	700
43350	MAINT & REP.-AUTO EQUIP.	3,000		3,000	3,000	-
43360	MAINT & REP.-BLDGS & GNDS		590			-
43600	ADVERTISING	1,500		1,500	1,500	-
43720	LAUNDRY & DRY CLEANING				200	200
TOTAL PURCHASED SERVICES		55,778	50,078	64,196	67,378	3,182
44200	C.G. - PARTS AND LABOR				160,000	160,000
44300	CENTRAL STORES				3,500	3,500
44310	C.G. - FUEL				172,323	172,323
TOTAL INTERNAL SERVICES					335,823	335,823
45110	ELECTRICITY	500	554	500	360	(140)
45131	WATER				120	120
45210	POSTAGE	2,400	1,135	2,000	2,000	-
45220	MESSENGER SVS./PACKAGES	1,010	4,151	1,914	4,000	2,086
45230	TELECOMMUNICATIONS	70,000	90,401	85,000	86,546	1,546

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45340	PROPERTY INSURANCE	45	42	45	44	(1)
45350	VEHICLE & EQUIPMENT INS.	2,109	1,811	1,866	50,038	48,172
45355	VEHICLE INS DEDUCTIBLE	5,000		5,000		(5,000)
45360	SURETY BONDS	18	17	17	46	29
45370	PUB.OFFICIAL LIABILITY IN	917	850	860	5,661	4,801
45380	GENERAL LIABILITY INS.	12,799	10,623	11,631	39,138	27,507
45394	RETIREE H/CARE BENEFIT		11,120		11,760	11,760
45410	LEASE/RENT OF EQUIPMENT	18,000	18,502	16,475	12,056	(4,419)
45530	TRAINING & TRAVEL	3,200	6,323	8,866	100,798	91,932
45540	EDUCATION			600	3,000	2,400
45810	DUES & MEMBERSHIPS	8,250	8,992	8,900	10,433	1,533
45812	FBI CONCEALED WEAPON FEE	3,000	2,832	3,000	2,000	(1,000)
TOTAL OTHER CHARGES		127,248	157,353	146,674	328,000	181,326
46010	OFFICE SUPPLIES	2,000	2,807	2,000	17,500	15,500
46100	POLICE SUPPLIES	500	796	500	3,000	2,500
46101	AMMUNITION				72,200	72,200
46102	EVIDENCE SUPPLY				3,200	3,200
46110	UNIFORMS	500	1,023	1,500	3,000	1,500
46120	BOOKS & SUBSCRIPTIONS	2,066	1,821	1,385	3,472	2,087
46134	EDUCATIONAL SUPPLIES				300	300
46140	OTHER OPERATING SUPPLIES	5,000	11,764	19,000	25,200	6,200
46170	EMS/MEDICAL SUPPLIES				500	500
TOTAL MATERIALS & SUPPLIES		10,066	18,212	24,385	128,372	103,987
TOTAL OTHER OPERATING EXPENSES		357,609	345,150	421,233	1,266,329	845,096
48111	MACHINERY & EQUIPMENT		16		2,500	2,500
48121	FURNITURE & FIXTURES		320	1,000		(1,000)
48131	RADIO EQUIPMENT			4,000	8,000	4,000
48140	BULLET PROOF VESTS			1,400	1,400	-
48151	MOTOR VEHICLES & EQUIP.		706		342,050	342,050
48172	HARDWARE				22,200	22,200
48173	SOFTWARE				6,750	6,750
48181	BUILDINGS & GROUNDS		3,065			-
TOTAL CAP. OUTLAY-REPLACEMENTS			4,108	6,400	382,900	376,500
48221	FURNITURE & FIXTURES			15,166	9,500	(5,666)
48272	HARDWARE				14,200	14,200
48281	BUILDINGS & GROUNDS	26,000	19,674			-
TOTAL CAPITAL OUTLAY-ADDITIONS		26,000	19,674	15,166	23,700	8,534

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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 -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		26,000	23,782	21,566	406,600	385,034
TOTAL GENERAL FUND		773,804	745,244	1,060,076	2,885,584	1,825,508
TOTAL POLICE ADMINISTRATION		773,804	745,244	1,060,076	2,885,584	1,825,508

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	2,006,641	1,980,610	1,879,768	2,170,714	290,946
41015	EMPLOYER BENEFIT MATCH	7,020	7,307	6,708	7,800	1,092
41016	UNIFORM CLEANING ALLOW.	13,200	14,700	12,900	15,000	2,100
41017	STAND BY PAY	200	239	1,900	2,000	100
41020	SALARIES & WAGES-O/T	80,500	73,124	63,979	89,250	25,271
41027	STANDBY & BLENDED - OT			2,900	3,060	160
41028	SPECIAL PAY K-9 HANDLER		1,640			-
41029	SPECIAL PAY TRAINERS				20,000	20,000
41030	PT SALARIES & WAGES-REG	27,141	27,046			-
41050	ANNUAL LEAVE - SEPARATION		5,932			-
TOTAL PERSONAL SERVICES		2,134,702	2,110,597	1,968,155	2,307,824	339,669
42010	FICA	173,975	149,786	150,564	176,549	25,985
42020	RETIREMENT - VRS	299,703	288,595	230,824	272,642	41,818
42050	HOSPITAL INSURANCE	259,564	256,134	192,795	326,887	134,092
42060	LIFE INSURANCE - VRS	5,058	5,464	24,259	25,832	1,573
42090	UNEMPLOYMENT		2,106			-
42110	WORKER'S COMP.	38,428	41,797	51,084	53,780	2,696
42160	FLEX. SPENDING PLAN COST		32			-
42190	LODA		7,634	13,200	14,841	1,641
TOTAL FRINGE BENEFITS		776,728	751,548	662,726	870,531	207,805
43100	PROFESSIONAL SERVICES	7,000	2,751	7,000	1,400	(5,600)
43110	MEDICAL SERVICES		50			-
43310	REPAIRS & MAINTENANCE				3,000	3,000
43500	PRINTING AND BINDING				2,650	2,650
43720	LAUNDRY & DRY CLEANING				1,500	1,500
TOTAL PURCHASED SERVICES		7,000	2,801	7,000	8,550	1,550
45130	WATER & SEWER		88			-
45136	LANDFILL/STEAM PLANT		281			-
45350	VEHICLE & EQUIPMENT INS.	394	53	53	56	3
45370	PUB.OFFICIAL LIABILITY IN	10,082	9,346	9,462	10,143	681
45380	GENERAL LIABILITY INS.	45,213	42,281	39,651	47,850	8,199
45394	RETIREE H'CARE BENEFIT		2,640		2,880	2,880
45395	LODA - VOLUNTEERS		877	5,100	6,007	907
45396	VRS RETROACTIVE		46,107			-
45530	TRAINING & TRAVEL	13,000	12,545	15,000	37,242	22,242
45540	EDUCATION				6,000	6,000
45810	DUES & MEMBERSHIPS	400	85			-
TOTAL OTHER CHARGES		69,089	114,304	69,266	110,178	40,912
46010	OFFICE SUPPLIES	7,500	1,105	6,500		(6,500)

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46070	REPAIR & MAINT. SUPPLIES				1,000	1,000
46100	POLICE SUPPLIES	106,110	70,946	112,980	50,200	(62,780)
46110	UNIFORMS	25,000	31,868	25,000	27,600	2,600
46140	OTHER OPERATING SUPPLIES	23,000	8,258	15,000	5,000	(10,000)
TOTAL MATERIALS & SUPPLIES		161,610	112,176	159,480	83,800	(75,680)
TOTAL OTHER OPERATING EXPENSES		1,014,427	980,829	898,472	1,073,059	174,587
48111	MACHINERY & EQUIPMENT			3,654		(3,654)
48121	FURNITURE & FIXTURES	500		500	500	-
48131	RADIO EQUIPMENT	4,000		4,000	11,750	7,750
48140	BULLET PROOF VESTS	10,500	16,666	10,500	4,550	(5,950)
TOTAL CAP. OUTLAY-REPLACEMENTS		15,000	16,666	18,654	16,800	(1,854)
48211	MACHINERY & EQUIPMENT				1,100	1,100
48231	RADIO EQUIPMENT				18,400	18,400
48240	BULLET PROOF VESTS				2,600	2,600
TOTAL CAPITAL OUTLAY-ADDITIONS					22,100	22,100
TOTAL CAPITAL OUTLAY		15,000	16,666	18,654	38,900	20,246
TOTAL GENERAL FUND		3,164,128	3,108,093	2,885,281	3,419,783	534,502
TOTAL POLICE OPERATIONS		3,164,128	3,108,093	2,885,281	3,419,783	534,502

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	674,811	637,352	762,845	922,783	159,938
41015	EMPLOYER BENEFIT MATCH	2,652	2,014	2,496	3,120	624
41016	UNIFORM CLEANING ALLOW.	3,900	3,300	4,500	5,700	1,200
41017	STAND BY PAY	6,304	5,675	6,304	6,240	(64)
41020	SALARIES & WAGES-O/T	30,000	15,915	37,013	40,974	3,961
41027	STANDBY & BLENDED - OT	9,804	9,108	9,804	10,307	503
41050	ANNUAL LEAVE - SEPARATION		12,601			-
41051	SICK LEAVE - SEPARATION		11,311			-
TOTAL PERSONAL SERVICES		727,471	697,277	822,962	989,124	166,162
42010	FICA	53,212	50,422	62,957	75,668	12,711
42020	RETIREMENT - VRS	100,221	91,436	93,804	115,902	22,098
42050	HOSPITAL INSURANCE	86,145	76,404	91,085	144,048	52,963
42060	LIFE INSURANCE - VRS	2,001	1,731	9,858	10,982	1,124
42110	WORKER'S COMP.	13,608	14,849	15,436	24,220	8,784
42120	CLOTHING ALLOWANCE	13,200	12,300	13,200	14,000	800
42160	FLEX. SPENDING PLAN COST		27			-
42190	LODA		1,908	4,500	5,300	800
TOTAL FRINGE BENEFITS		268,387	249,077	290,840	390,120	99,280
43100	PROFESSIONAL SERVICES	2,500	1,766	5,200	5,400	200
43320	SERVICE CONTRACTS				10,068	10,068
43700	CONTRACTED SERVICES				3,000	3,000
TOTAL PURCHASED SERVICES		2,500	1,766	5,200	18,468	13,268
45350	VEHICLE & EQUIPMENT INS.	21	20	20	21	1
45370	PUB.OFFICIAL LIABILITY IN	3,666	3,398	3,871	4,482	611
45380	GENERAL LIABILITY INS.	17,906	16,745	19,253	15,953	(3,300)
45394	RETIREE H/CARE BENEFIT		1,700		4,080	4,080
45530	TRAINING & TRAVEL	34,165	39,773	37,500	30,610	(6,890)
45540	EDUCATION				600	600
45810	DUES & MEMBERSHIPS	954	687	870	860	(10)
45840	DRUG INVESTIGATION	5,000	5,000	6,000	10,000	4,000
TOTAL OTHER CHARGES		61,712	67,323	67,514	66,606	(908)
46010	OFFICE SUPPLIES	5,000	4,690	5,500	5,500	-
46100	POLICE SUPPLIES	1,000	832	1,000	2,349	1,349
46110	UNIFORMS	500	1,389	750	2,716	1,966
46140	OTHER OPERATING SUPPLIES	4,500	5,024	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		11,000	11,935	11,250	14,565	3,315

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		343,599	330,101	374,804	489,759	114,955
48111	MACHINERY & EQUIPMENT	1,000	981	8,526		(8,526)
48121	FURNITURE & FIXTURES	500	149	500	500	-
48131	RADIO EQUIPMENT				150	150
48140	BULLET PROOF VESTS	600	2,967	1,200		(1,200)
48172	HARDWARE	5,598	5,000	12,594		(12,594)
48173	SOFTWARE	99		99		(99)
TOTAL CAP. OUTLAY-REPLACEMENTS		7,797	9,097	22,919	650	(22,269)
48211	MACHINERY & EQUIPMENT	515	515		555	555
48230	COMMUNICATIONS EQUIPMENT				597	597
48231	RADIO EQUIPMENT				4,600	4,600
48240	BULLET PROOF VESTS				650	650
48272	HARDWARE			600	1,667	1,067
48273	SOFTWARE			181	6,936	6,755
TOTAL CAPITAL OUTLAY-ADDITIONS		515	515	781	15,005	14,224
TOTAL CAPITAL OUTLAY		8,312	9,612	23,700	15,655	(8,045)
TOTAL GENERAL FUND		1,079,382	1,036,990	1,221,466	1,494,538	273,072
TOTAL POLICE CRIMINAL INVESTIG.		1,079,382	1,036,990	1,221,466	1,494,538	273,072

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	741,756	674,094	741,143		(741,143)
41015	EMPLOYER BENEFIT MATCH	3,120	2,555	3,120		(3,120)
41016	UNIFORM CLEANING ALLOW.	2,700	2,400	2,400		(2,400)
41020	SALARIES & WAGES-O/T	20,000	22,501	21,150		(21,150)
41030	PT SALARIES & WAGES-REG	50,000	47,861	28,630		(28,630)
41040	PT SALARIES & WAGES-O/T	1,000	290	1,000		(1,000)
41050	ANNUAL LEAVE - SEPARATION		10,816			-
41051	SICK LEAVE - SEPARATION		7,879			-
TOTAL PERSONAL SERVICES		818,576	768,395	797,443		(797,443)
42010	FICA	56,681	54,051	61,004		(61,004)
42020	RETIREMENT - VRS	107,623	99,460	91,078		(91,078)
42050	HOSPITAL INSURANCE	129,384	100,036	98,485		(98,485)
42060	LIFE INSURANCE - VRS	2,189	1,883	9,572		(9,572)
42110	WORKER'S COMP.	10,891	11,202	10,875		(10,875)
42160	FLEX. SPENDING PLAN COST		5			-
42190	LODA		2,099	2,100		(2,100)
TOTAL FRINGE BENEFITS		306,768	268,736	273,114		(273,114)
44200	C.G. - PARTS AND LABOR	120,000	162,003	155,000		(155,000)
44302	C.S.-POWER.EQUIP.SUPPLIES	100	44	100		(100)
44307	C.S.-OFFICE SUPPLIES	3,000	1,809	3,000		(3,000)
44309	C.S.-OTHER SUPPLIES	3,000	2,433	3,000		(3,000)
44310	C.G. - FUEL	151,584	156,736	175,669		(175,669)
TOTAL INTERNAL SERVICES		277,684	323,025	336,769		(336,769)
45230	TELECOMMUNICATIONS		2,819			-
45350	VEHICLE & EQUIPMENT INS.	58,149	50,096	52,215		(52,215)
45370	PUB.OFFICIAL LIABILITY IN	4,583	4,248	4,301		(4,301)
45380	GENERAL LIABILITY INS.	25,078	24,797	27,680		(27,680)
45394	RETIREE H/CARE BENEFIT		19,395			-
45530	TRAINING & TRAVEL	67,100	57,609	67,500		(67,500)
45810	DUES & MEMBERSHIPS	260	155	85		(85)
TOTAL OTHER CHARGES		155,170	159,119	151,781		(151,781)
46010	OFFICE SUPPLIES	8,905	4,652	6,508		(6,508)
46100	POLICE SUPPLIES	1,000	4	750		(750)
46110	UNIFORMS	1,000	567	1,000		(1,000)
46140	OTHER OPERATING SUPPLIES	8,000	5,226	6,000		(6,000)
TOTAL MATERIALS & SUPPLIES		18,905	10,448	14,258		(14,258)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		758,527	761,328	775,922		(775,922)
48111	MACHINERY & EQUIPMENT	26,548	26,276	1,500		(1,500)
48121	FURNITURE & FIXTURES	500	560	500		(500)
48151	MOTOR VEHICLES & EQUIP.	187,841	183,028	195,500		(195,500)
48172	HARDWARE	44,026	34,844	60,000		(60,000)
48173	SOFTWARE	9,850	949	500		(500)
TOTAL CAP. OUTLAY-REPLACEMENTS		268,765	245,657	258,000		(258,000)
48211	MACHINERY & EQUIPMENT	120	320	9,000		(9,000)
48231	RADIO EQUIPMENT		174			-
48272	HARDWARE	3,520	5,398	3,600		(3,600)
48273	SOFTWARE	15,300	271	13,000		(13,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		18,940	6,163	25,600		(25,600)
TOTAL CAPITAL OUTLAY		287,705	251,820	283,600		(283,600)
TOTAL GENERAL FUND		1,864,808	1,781,543	1,856,965		(1,856,965)
TOTAL POLICE SUPPORT SERVICES		1,864,808	1,781,543	1,856,965		(1,856,965)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	94,963	61,752			-
41015	EMPLOYER BENEFIT MATCH	312	214			-
41016	UNIFORM CLEANING ALLOW.	600	300			-
41020	SALARIES & WAGES-O/T	26,040	10,748			-
TOTAL PERSONAL SERVICES		121,915	73,013			-
42010	FICA	5,252	5,087			-
42020	RETIREMENT - VRS	10,045	9,068			-
42050	HOSPITAL INSURANCE	11,421	10,083			-
42060	LIFE INSURANCE - VRS	266	172			-
42110	WORKER'S COMP.	2,178	2,483			-
42190	LODA		573			-
TOTAL FRINGE BENEFITS		29,162	27,466			-
43100	PROFESSIONAL SERVICES	300	193			-
TOTAL PURCHASED SERVICES		300	193			-
45370	PUB.OFFICIAL LIABILITY IN	458	425			-
45380	GENERAL LIABILITY INS.	2,151	2,011			-
45530	TRAINING & TRAVEL	2,300	2,254			-
45810	DUES & MEMBERSHIPS		30			-
45841	GANG INVESTIGATION	6,000	6,000			-
TOTAL OTHER CHARGES		10,909	10,720			-
46010	OFFICE SUPPLIES	500	218			-
46100	POLICE SUPPLIES	500	424			-
46110	UNIFORMS	500	486			-
46140	OTHER OPERATING SUPPLIES	400	349			-
TOTAL MATERIALS & SUPPLIES		1,900	1,477			-
TOTAL OTHER OPERATING EXPENSES		42,271	39,855			-
TOTAL GENERAL FUND		164,186	112,868			-
TOTAL POLICE GANG TASK FORCE		164,186	112,868			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	609,724	568,353	760,263	751,874	(8,389)
41015	EMPLOYER BENEFIT MATCH	2,340	1,904	2,340	2,340	-
41016	UNIFORM CLEANING ALLOW.	4,800	3,600	4,800	4,500	(300)
41020	SALARIES & WAGES-O/T	35,000	28,286	37,013	45,900	8,887
41027	STANDBY & BLENDED - OT				15,810	15,810
41028	SPECIAL PAY K-9 HANDLER	35,000	30,360	35,000	43,000	8,000
41030	PT SALARIES & WAGES-REG	40,000	38,108	39,500	41,864	2,364
41040	PT SALARIES & WAGES-O/T	500	416	500	408	(92)
41050	ANNUAL LEAVE - SEPARATION		5,100			-
41051	SICK LEAVE - SEPARATION		3,792			-
TOTAL PERSONAL SERVICES		727,364	679,919	879,416	905,696	26,280
42010	FICA	55,290	48,429	67,275	69,286	2,011
42020	RETIREMENT - VRS	92,926	83,796	93,605	94,436	831
42050	HOSPITAL INSURANCE	74,402	68,043	81,703	99,258	17,555
42060	LIFE INSURANCE - VRS	2,043	1,586	9,837	8,948	(889)
42110	WORKER'S COMP.	16,168	17,388	17,098	20,548	3,450
42160	FLEX. SPENDING PLAN COST		16			-
42190	LODA		2,290	4,200	5,300	1,100
TOTAL FRINGE BENEFITS		240,829	221,549	273,718	297,776	24,058
43100	PROFESSIONAL SERVICES	1,200	271	1,000	7,000	6,000
43330	MAINT & REP.-MACH & EQUIP				16,000	16,000
43337	MAINT & REP.-RADAR EQUIP				3,100	3,100
43500	PRINTING AND BINDING				500	500
43720	LAUNDRY & DRY CLEANING				500	500
TOTAL PURCHASED SERVICES		1,200	271	1,000	27,100	26,100
45136	LANDFILL/STEAM PLANT		429		700	700
45370	PUB.OFFICIAL LIABILITY IN	4,354	4,036	4,086	4,482	396
45380	GENERAL LIABILITY INS.	18,438	17,242	16,290	15,276	(1,014)
45394	RETIREE H/CARE BENEFIT				14,009	14,009
45530	TRAINING & TRAVEL	13,440	9,818	13,000	20,730	7,730
45540	EDUCATION				2,400	2,400
45810	DUES & MEMBERSHIPS	1,000	440	1,000	1,100	100
TOTAL OTHER CHARGES		37,232	31,965	34,376	58,697	24,321
46010	OFFICE SUPPLIES	1,500	1,053	1,500		(1,500)
46080	POWERED EQUIPMENT FUELS	1,250		1,250		(1,250)
46100	POLICE SUPPLIES	42,798	37,256	34,000	66,396	32,396
46110	UNIFORMS	8,000	8,341	8,000	25,680	17,680
46120	BOOKS & SUBSCRIPTIONS		12			-
46140	OTHER OPERATING SUPPLIES	10,595	9,600	8,000	8,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		64,143	56,262	52,750	100,076	47,326
TOTAL OTHER OPERATING EXPENSES		343,404	310,047	361,844	483,649	121,805
48121 FURNITURE & FIXTURES		500		500	500	-
48131 RADIO EQUIPMENT					4,000	4,000
48140 BULLET PROOF VESTS		2,500	3,000	2,500	8,050	5,550
TOTAL CAP. OUTLAY-REPLACEMENTS		3,000	3,000	3,000	12,550	9,550
48231 RADIO EQUIPMENT					27,600	27,600
48240 BULLET PROOF VESTS					3,900	3,900
48251 MOTOR VEHICLES & EQUIP.					35,000	35,000
TOTAL CAPITAL OUTLAY-ADDITIONS					66,500	66,500
TOTAL CAPITAL OUTLAY		3,000	3,000	3,000	79,050	76,050
TOTAL GENERAL FUND		1,073,768	992,966	1,244,260	1,468,395	224,135
TOTAL POLICE SPECIAL OPERATIONS		1,073,768	992,966	1,244,260	1,468,395	224,135

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	----- 2012-2013 -----	----- 2013-2014 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	263,099	263,099	282,225	283,806	1,581
41015	EMPLOYER BENEFIT MATCH	624	624	624	624	-
41030	PT SALARIES & WAGES-REG	23,613	21,239	24,924	24,403	(521)
TOTAL PERSONAL SERVICES		287,336	284,962	307,773	308,833	1,060
42010	FICA	21,981	20,758	23,545	23,626	81
42020	RETIREMENT - VRS	38,912	38,912	34,945	35,647	702
42050	HOSPITAL INSURANCE	25,069	18,640	63,869	20,650	(43,219)
42060	LIFE INSURANCE - VRS	737	737	3,673	3,378	(295)
42110	WORKER'S COMP.	5,847	7,586	7,934	7,037	(897)
42160	FLEX. SPENDING PLAN COST		21			-
42190	LODA		573	900	707	(193)
TOTAL FRINGE BENEFITS		92,546	87,228	134,866	91,045	(43,821)
43110	MEDICAL SERVICES	510	831	510	510	-
43140	ENGINEER., ARCH. & MAPPING	5,000	5,945	5,000	5,000	-
43320	SERVICE CONTRACTS	9,000	6,315	9,960	9,960	-
43330	MAINT & REP.-MACH & EQUIP	1,000		1,000	1,000	-
43336	MAINT & REP.-RADIO EQUIP				1,000	1,000
43340	MAINT & REP.-FURN & FIX	350		350	350	-
43600	ADVERTISING	1,500	428	1,500	1,500	-
TOTAL PURCHASED SERVICESS		17,360	13,519	18,320	19,320	1,000
44200	C.G. - PARTS AND LABOR	12,000	13,331	10,000	10,000	-
44304	C.S.-BLDG. & GROUNDS SUPP		88			-
44307	C.S.-OFFICE SUPPLIES	1,200	751	1,200	1,200	-
44309	C.S.-OTHER SUPPLIES	1,500	194	1,500	1,500	-
44310	C.G. - FUEL	6,942	7,962	9,436	8,792	(644)
TOTAL INTERNAL SERVICES		21,642	22,326	22,136	21,492	(644)
45140	HYDRANTS	43,100	43,100	45,200	45,200	-
45145	FIRE MUSEUM	1,000	578	1,000	1,000	-
45210	POSTAGE	1,150	445	1,150	1,150	-
45230	TELECOMMUNICATIONS	3,052	5,291	4,700	5,919	1,219
45350	VEHICLE & EQUIPMENT INS.	6,580	6,136	6,279	7,333	1,054
45360	SURETY BONDS	9	8	8	28	20
45370	PUB.OFFICIAL LIABILITY IN	1,146	1,062	1,075	1,651	576
45380	GENERAL LIABILITY INS.	869	833	810	760	(50)
45410	LEASE/RENT OF EQUIPMENT	3,100	4,372	4,100	4,700	600
45530	TRAINING & TRAVEL	3,000	730	3,000	3,000	-
45810	DUES & MEMBERSHIPS	855	888	855	855	-
TOTAL OTHER CHARGES		63,861	63,444	68,177	71,596	3,419

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	2,000	1,664	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	2,500		1,500	1,500	-
46110	UNIFORMS	800	308	800	800	-
46120	BOOKS & SUBSCRIPTIONS	200		200	400	200
46140	OTHER OPERATING SUPPLIES	6,500	3,984	7,500	7,000	(500)
TOTAL MATERIALS & SUPPLIES		12,500	5,956	12,000	11,700	(300)
TOTAL OTHER OPERATING EXPENSES		207,909	192,473	255,499	215,153	(40,346)
48272	HARDWARE	3,613	12,620			-
TOTAL CAPITAL OUTLAY-ADDITIONS		3,613	12,620			-
TOTAL CAPITAL OUTLAY		3,613	12,620			-
TOTAL GENERAL FUND		498,858	490,055	563,272	523,986	(39,286)
TOTAL FIRE ADMINISTRATION		498,858	490,055	563,272	523,986	(39,286)

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	3,139,208	3,121,276	3,354,172	3,383,628	29,456
41015	EMPLOYER BENEFIT MATCH	10,764	10,720	10,764	10,764	-
41020	SALARIES & WAGES-O/T	165,000	211,545	174,488	178,500	4,012
41030	PT SALARIES & WAGES-REG	40,000	30,694	42,500	40,800	(1,700)
41050	ANNUAL LEAVE - SEPARATION	6,500	3,064	15,455	29,322	13,867
41051	SICK LEAVE - SEPARATION	15,000	12,794	27,128	35,000	7,872
TOTAL PERSONAL SERVICES		3,376,472	3,390,094	3,624,507	3,678,014	53,507
42010	FICA	258,300	238,684	277,275	281,368	4,093
42020	RETIREMENT - VRS	464,289	461,773	412,492	424,984	12,492
42050	HOSPITAL INSURANCE	447,348	441,922	452,765	543,994	91,229
42060	LIFE INSURANCE - VRS	8,790	8,742	43,351	40,266	(3,085)
42110	WORKER'S COMP.	137,971	134,222	139,041	127,376	(11,665)
42160	FLEX. SPENDING PLAN COST		48			-
42190	LDA		14,504	21,900	25,442	3,542
TOTAL FRINGE BENEFITS		1,316,698	1,299,895	1,346,824	1,443,430	96,606
43110	MEDICAL SERVICES	21,685	21,657	21,385	21,385	-
43320	SERVICE CONTRACTS	15,623	13,652	22,623	23,695	1,072
43330	MAINT & REP.-MACH & EQUIP	20,000	15,570	20,000	16,000	(4,000)
43336	MAINT & REP.-RADIO EQUIP				6,000	6,000
43340	MAINT & REP.-FURN & FIX	500		1,000		(1,000)
43350	MAINT & REP.-AUTO EQUIP.	13,000	7,886	11,000	11,000	-
43360	MAINT & REP.-BLDG & GNDS	29,800	46,348	20,000	28,000	8,000
43720	LAUNDRY & DRY CLEANING	500		500	500	-
TOTAL PURCHASED SERVICES		101,108	105,112	96,508	106,580	10,072
44200	C.G. - PARTS AND LABOR	137,600	154,373	130,000	160,000	30,000
44300	CENTRAL STORES	600	21	600	600	-
44301	C.S.-SMALL EQUIP.SUPPLIES	500		500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	500	233	500	500	-
44304	C.S.-BLDG. & GROUNDS SUPP	4,000	5,998	4,000	6,000	2,000
44307	C.S.-OFFICE SUPPLIES	500		500	500	-
44309	C.S.-OTHER SUPPLIES	4,000	5,103	5,000	5,000	-
44310	C.G. - FUEL	51,291	63,380	74,796	66,700	(8,096)
TOTAL INTERNAL SERVICES		198,991	229,107	215,896	239,800	23,904
45110	ELECTRICITY	50,000	45,416	52,000	50,000	(2,000)
45120	HEATING	4,500	5,891	5,500	5,500	-
45130	WATER & SEWER	9,000	10,366	9,000	9,000	-
45136	LANDFILL/STEAM PLANT		256			-
45230	TELECOMMUNICATIONS	4,380	2,857	4,000	4,511	511
45340	PROPERTY INSURANCE	7,341	6,866	7,436	7,492	56

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	29,645	26,375	27,581	27,488	(93)
45370	PUB.OFFICIAL LIABILITY IN	17,644	16,355	16,559	17,691	1,132
45380	GENERAL LIABILITY INS.	9,095	8,717	8,545	8,182	(363)
45390	INSURANCE FOR VOLUNTEERS	5,800	3,013	5,800	5,800	-
45394	RETIREE H/CARE BENEFIT		30,076		45,196	45,196
45397	REFUND VRS - LODA			20,582		(20,582)
45398	LODA CLAIM				16,194	16,194
45530	TRAINING & TRAVEL	23,000	22,867	23,000	23,000	-
45810	DUES & MEMBERSHIPS	300	300	300	300	-
45850	FREIGHT & DRAYAGE	200	312	200	200	-
TOTAL OTHER CHARGES		160,905	179,667	180,503	220,554	40,051
46010	OFFICE SUPPLIES	6,000	4,227	5,000	4,500	(500)
46070	REPAIR & MAINT. SUPPLIES	20,000	19,697	20,000	20,000	-
46078	MAINT & REPAIRS-COMPUTERS	3,300	700	2,300	2,300	-
46090	POWERED EQUIPMENT SUPPLY	1,500	135	1,500	1,500	-
46110	UNIFORMS	18,000	11,994	16,500	16,500	-
46111	TURN OUT GEAR	15,000	35,119	20,000	20,000	-
46112	FIRE PREVENTION WEEK EXP.		32			-
46120	BOOKS & SUBSCRIPTIONS	900	526	900	900	-
46140	OTHER OPERATING SUPPLIES	61,266	33,897	27,000	27,000	-
46170	EMS/MEDICAL SUPPLIES	15,000	15,876	16,000	16,000	-
TOTAL MATERIALS & SUPPLIES		140,966	122,202	109,200	108,700	(500)
TOTAL OTHER OPERATING EXPENSES		1,918,668	1,935,983	1,948,931	2,119,064	170,133
48111	MACHINERY & EQUIPMENT		2,204			-
48113	EQUIPMENT	32,408	31,277	44,000	166,500	122,500
48114	FIRE HOSE	4,000	3,545	4,000	4,000	-
48121	FURNITURE & FIXTURES	2,500			5,300	5,300
48131	RADIO EQUIPMENT	10,500	7,076	2,500	27,500	25,000
48151	MOTOR VEHICLES & EQUIP.			32,000	28,000	(4,000)
48165	FIRE TRUCK			400,000		(400,000)
48181	BUILDINGS & GROUNDS	159,600	125,992	28,600		(28,600)
TOTAL CAP. OUTLAY-REPLACEMENTS		209,008	170,094	511,100	231,300	(279,800)
48203	FIRE PROGRAMS FUND	185,248	162,785	148,387	130,758	(17,629)
48272	HARDWARE	8,000	1,188	10,000	12,000	2,000
TOTAL CAPITAL OUTLAY-ADDITIONS		193,248	163,973	158,387	142,758	(15,629)
TOTAL CAPITAL OUTLAY		402,256	334,067	669,487	374,058	(295,429)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2011-2012 ----- ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	NET CHANGE
TOTAL GENERAL FUND		5,697,396	5,660,144	6,242,925	6,171,136	(71,789)
TOTAL FIRE SUPPRESSION		5,697,396	5,660,144	6,242,925	6,171,136	(71,789)

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	169,240	170,040	181,981	182,563	582
41015	EMPLOYER BENEFIT MATCH	468	474	468	468	-
41020	SALARIES & WAGES-O/T	53,603	50,916	56,685	56,167	(518)
41030	PT SALARIES & WAGES-REG	9,854	6,512	20,593	19,985	(608)
TOTAL PERSONAL SERVICES		233,165	227,942	259,727	259,183	(544)
42010	FICA	18,373	16,240	19,869	19,827	(42)
42020	RETIREMENT - VRS	25,031	25,032	22,480	22,930	450
42050	HOSPITAL INSURANCE	21,151	21,151	21,151	24,324	3,173
42060	LIFE INSURANCE - VRS	474	474	2,363	2,173	(190)
42110	WORKER'S COMP.	6,281	8,144	8,593	7,837	(756)
42160	FLEX. SPENDING PLAN COST		5			-
42190	LODA		382	600	707	107
TOTAL FRINGE BENEFITS		71,310	71,428	75,056	77,798	2,742
43110	MEDICAL SERVICES	765	750	765	765	-
43330	MAINT & REP.-MACH & EQUIP		182			-
43336	MAINT & REP.-RADIO EQUIP				1,000	1,000
TOTAL PURCHASED SERVICES		765	932	765	1,765	1,000
44200	C.G. - PARTS AND LABOR	6,000	5,144	6,000	7,000	1,000
44310	C.G. - FUEL	7,197	6,552	9,360	7,165	(2,195)
TOTAL INTERNAL SERVICES		13,197	11,695	15,360	14,165	(1,195)
45230	TELECOMMUNICATIONS	3,200	2,883	2,548	4,119	1,571
45350	VEHICLE & EQUIPMENT INS.	674				-
45370	PUB.OFFICIAL LIABILITY IN	917	850	860	1,179	319
45380	GENERAL LIABILITY INS.	553	530	535	523	(12)
45394	RETIREE H'CARE BENEFIT		5,933		7,443	7,443
45530	TRAINING & TRAVEL	4,000	1,510	4,000	4,000	-
45810	DUES & MEMBERSHIPS	775	525	775	720	(55)
TOTAL OTHER CHARGES		10,119	12,230	8,718	17,984	9,266
46010	OFFICE SUPPLIES	1,500	594	1,250	1,000	(250)
46078	MAINT & REPAIRS-COMPUTERS	1,500		1,500	1,250	(250)
46110	UNIFORMS	750	196	750	750	-
46112	FIRE PREVENTION WEEK EXP.	5,000	6,500	5,000	5,000	-
46113	PIZZA PROGRAM PROMOTION	4,700	5,925	4,700	4,700	-
46120	BOOKS & SUBSCRIPTIONS	1,000	1,836	1,000	1,645	645
46140	OTHER OPERATING SUPPLIES	8,000	7,731	8,000	8,500	500
TOTAL MATERIALS & SUPPLIES		22,450	22,781	22,200	22,845	645

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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 -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		117,841	119,066	122,099	134,557	12,458
48113	EQUIPMENT	6,000	2,404		2,200	2,200
TOTAL CAP. OUTLAY-REPLACEMENTS		6,000	2,404		2,200	2,200
TOTAL CAPITAL OUTLAY		6,000	2,404		2,200	2,200
TOTAL GENERAL FUND		357,006	349,412	381,826	395,940	14,114
TOTAL FIRE PREVENTION		357,006	349,412	381,826	395,940	14,114

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	119,510	119,517	128,388	128,930	542
41015	EMPLOYER BENEFIT MATCH	312	318	312	312	-
41020	SALARIES & WAGES-O/T		377			-
TOTAL PERSONAL SERVICES		119,822	120,212	128,700	129,242	542
42010	FICA	9,166	8,721	9,846	9,887	41
42020	RETIREMENT - VRS	17,676	17,676	15,874	16,194	320
42050	HOSPITAL INSURANCE	12,052	12,052	12,052	13,860	1,808
42060	LIFE INSURANCE - VRS	335	335	1,668	1,535	(133)
42110	WORKER'S COMP.	4,063	5,370	5,002	4,496	(506)
42160	FLEX. SPENDING PLAN COST		5			-
42190	LODA		382	600	707	107
TOTAL FRINGE BENEFITS		43,292	44,541	45,042	46,679	1,637
43110	MEDICAL SERVICES	510	500	510	510	-
43320	SERVICE CONTRACTS		24		400	400
43330	MAINT & REP.-MACH & EQUIP	1,000	92	1,000	1,000	-
43336	MAINT & REP.-RADIO EQUIP				1,000	1,000
43340	MAINT & REP.-FURN & FIX	300		300	300	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	3,403	1,000	1,000	-
TOTAL PURCHASED SERVICESS		2,810	4,019	2,810	4,210	1,400
44200	C.G. - PARTS AND LABOR	4,000	3,884	4,000	4,000	-
44304	C.S.-BLDG. & GROUNDS SUPP		67			-
44310	C.G. - FUEL	3,726	4,170	5,268	4,596	(672)
TOTAL INTERNAL SERVICES		7,726	8,122	9,268	8,596	(672)
45110	ELECTRICITY	3,000	3,702	3,000	3,000	-
45130	WATER & SEWER		216			-
45230	TELECOMMUNICATIONS	1,538	1,577	1,508	2,120	612
45340	PROPERTY INSURANCE	165	155	167	166	(1)
45350	VEHICLE & EQUIPMENT INS.	1,348	1,190	1,230	1,250	20
45370	PUB.OFFICIAL LIABILITY IN	458	425	430	472	42
45380	GENERAL LIABILITY INS.	308	296	328	317	(11)
45530	TRAINING & TRAVEL	5,000	6,127	5,000	5,000	-
45810	DUES & MEMBERSHIPS	355	200	355	525	170
45850	FREIGHT & DRAYAGE	75		75	75	-
TOTAL OTHER CHARGES		12,247	13,888	12,093	12,925	832
46010	OFFICE SUPPLIES	500	811	500	500	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	800	98	800	800	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	600	161	600	600	-
46120	BOOKS & SUBSCRIPTIONS	3,000	3,450	2,000	2,500	500
46140	OTHER OPERATING SUPPLIES	9,000	3,054	2,000	3,000	1,000
46170	EMS/MEDICAL SUPPLIES		460			-
TOTAL MATERIALS & SUPPLIES		14,400	8,034	6,400	7,900	1,500
TOTAL OTHER OPERATING EXPENSES		80,475	78,604	75,613	80,310	4,697
48113	EQUIPMENT	15,000	13,255			-
TOTAL CAP. OUTLAY-REPLACEMENTS		15,000	13,255			-
TOTAL CAPITAL OUTLAY		15,000	13,255			-
TOTAL GENERAL FUND		215,297	212,071	204,313	209,552	5,239
TOTAL FIRE TRAINING		215,297	212,071	204,313	209,552	5,239

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	57,729	57,720	63,038	62,248	(790)
41015	EMPLOYER BENEFIT MATCH	312	156	312	312	-
TOTAL PERSONAL SERVICES		58,041	57,876	63,350	62,560	(790)
42010	FICA	4,440	4,252	4,846	4,786	(60)
42020	RETIREMENT - VRS	8,538	8,537	7,666	7,819	153
42050	HOSPITAL INSURANCE	2,952	2,952	2,952	3,395	443
42060	LIFE INSURANCE - VRS	162	162	806	741	(65)
42110	WORKER'S COMP.	1,248	1,206	1,257	1,168	(89)
TOTAL FRINGE BENEFITS		17,340	17,109	17,527	17,909	382
43320	SERVICE CONTRACTS	32,385	35,725	30,639	36,112	5,473
43330	MAINT & REP.-MACH & EQUIP	16,000	7,400	14,000	12,000	(2,000)
43360	MAINT & REP.-BLDGS & GNDS	22,000	26,293	20,000	28,000	8,000
TOTAL PURCHASED SERVICESS		70,385	69,418	64,639	76,112	11,473
44300	CENTRAL STORES	7,000	9,423	7,000	7,000	-
44310	C.G. - FUEL	1,000	1,000	1,000	1,000	-
TOTAL INTERNAL SERVICES		8,000	9,423	8,000	8,000	-
45110	ELECTRICITY	145,000	129,768	140,000	135,000	(5,000)
45119	NATURAL GAS	32,000	21,357	27,000	27,000	-
45130	WATER & SEWER	7,500	8,392	7,500	7,500	-
45230	TELECOMMUNICATIONS	760	764	760	783	23
45310	BOILER & MACHINERY INS.	3,264	3,539	3,638	3,399	(239)
45340	PROPERTY INSURANCE	9,431	8,821	9,554	9,341	(213)
45370	PUB.OFFICIAL LIABILITY IN	458	425	430	472	42
45380	GENERAL LIABILITY INS.	518	496	495	506	11
TOTAL OTHER CHARGES		198,931	173,562	189,377	184,001	(5,376)
46070	REPAIR & MAINT. SUPPLIES	2,000	1,537	2,000	1,750	(250)
46110	UNIFORMS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	3,500	1,745	3,000	2,500	(500)
TOTAL MATERIALS & SUPPLIES		6,000	3,282	5,500	4,750	(750)
TOTAL OTHER OPERATING EXPENSES		300,656	272,793	285,043	290,772	5,729
48113	EQUIPMENT				10,000	10,000
48181	BUILDINGS & GROUNDS	8,000	7,745	7,750	10,400	2,650

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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 -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		8,000	7,745	7,750	20,400	12,650
TOTAL CAPITAL OUTLAY		8,000	7,745	7,750	20,400	12,650
TOTAL GENERAL FUND		366,697	338,414	356,143	373,732	17,589
TOTAL PUBLIC SAFETY BUILDING		366,697	338,414	356,143	373,732	17,589

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	25,523	24,738	27,990	27,538	(452)
41015	EMPLOYER BENEFIT MATCH	156		156	156	-
TOTAL PERSONAL SERVICES		25,679	24,738	28,146	27,694	(452)
42010	FICA	1,964	1,893	2,154	2,119	(35)
42020	RETIREMENT - VRS	3,775	3,713	3,390	3,459	69
42050	HOSPITAL INSURANCE	4,321				-
42060	LIFE INSURANCE - VRS	71	70	356	328	(28)
42110	WORKER'S COMP.	354	370	354	346	(8)
TOTAL FRINGE BENEFITS		10,485	6,046	6,254	6,252	(2)
45230	TELECOMMUNICATIONS	684		684	750	66
45530	TRAINING & TRAVEL	800	108	800	800	-
TOTAL OTHER CHARGES		1,484	108	1,484	1,550	66
46010	OFFICE SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	200		200	200	-
46110	UNIFORMS	200	124	200	200	-
46140	OTHER OPERATING SUPPLIES	800	517	800	800	-
TOTAL MATERIALS & SUPPLIES		1,700	641	1,700	1,700	-
TOTAL OTHER OPERATING EXPENSES		13,669	6,795	9,438	9,502	64
TOTAL GENERAL FUND		39,348	31,534	37,584	37,196	(388)
TOTAL CHILD SAFETY ALLIANCE		39,348	31,534	37,584	37,196	(388)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43151	COURT APPOINTED ATTORNEY	82,000	62,591	82,000	82,000	-
43861	BOARD & CARE OF PRISONERS	500		500	500	-
TOTAL PURCHASED SERVICES		82,500	62,591	82,500	82,500	-
46140	OTHER OPERATING SUPPLIES		32			-
TOTAL MATERIALS & SUPPLIES			32			-
TOTAL OTHER OPERATING EXPENSES		82,500	62,623	82,500	82,500	-
TOTAL GENERAL FUND		82,500	62,623	82,500	82,500	-
TOTAL CITY/COUNTY JAIL		82,500	62,623	82,500	82,500	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	433,885	428,803	500,348	514,672	14,324
41015	EMPLOYER BENEFIT MATCH	1,404	1,292	1,560	1,560	-
41017	STAND BY PAY	7,781	5,540	7,791	7,791	-
41020	SALARIES & WAGES-O/T		172			-
41027	STANDBY & BLENDED - OT	1,000	798	1,000	1,020	20
41050	ANNUAL LEAVE - SEPARATION				14,716	14,716
41051	SICK LEAVE - SEPARATION				10,000	10,000
TOTAL PERSONAL SERVICES		444,070	436,605	510,699	549,759	39,060
42010	FICA	33,972	31,432	39,069	42,057	2,988
42020	RETIREMENT - VRS	64,171	63,403	61,839	64,644	2,805
42050	HOSPITAL INSURANCE	42,411	43,208	42,414	64,733	22,319
42060	LIFE INSURANCE - VRS	1,215	1,194	6,499	6,125	(374)
42110	WORKER'S COMP.	3,859	3,863	4,198	4,042	(156)
42160	FLEX. SPENDING PLAN COST		21			-
TOTAL FRINGE BENEFITS		145,628	143,122	154,019	181,601	27,582
43110	MEDICAL SERVICES		227			-
43350	MAINT & REP.-AUTO EQUIP.	450				-
43600	ADVERTISING			500	500	-
43875	DEMOLITION OF BUILDINGS	2,500		2,500	2,500	-
TOTAL PURCHASED SERVICESS		2,950	227	3,000	3,000	-
44200	C.G. - PARTS AND LABOR	4,500	5,065	4,500	4,500	-
44300	CENTRAL STORES	565	214	465	400	(65)
44310	C.G. - FUEL	4,700	8,060	7,720	8,911	1,191
TOTAL INTERNAL SERVICES		9,765	13,340	12,685	13,811	1,126
45136	LANDFILL/STEAM PLANT		18			-
45210	POSTAGE	300	10	215	876	661
45230	TELECOMMUNICATIONS	2,988	2,469	1,637	2,196	559
45350	VEHICLE & EQUIPMENT INS.	4,403	3,681	3,804	3,264	(540)
45355	VEHICLE INS DEDUCTIBLE	300		300	300	-
45360	SURETY BONDS	13	13	13	18	5
45370	PUB.OFFICIAL LIABILITY IN	2,062	1,912	1,935	1,887	(48)
45380	GENERAL LIABILITY INS.	1,018	976	967	925	(42)
45410	LEASE/RENT OF EQUIPMENT	1,453	1,501	1,513	1,516	3
45530	TRAINING & TRAVEL	5,000	5,755	4,300	4,300	-
45810	DUES & MEMBERSHIPS	974	863	974	985	11
TOTAL OTHER CHARGES		18,511	17,198	15,658	16,267	609
46010	OFFICE SUPPLIES	3,000	3,581	3,000	2,750	(250)

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	1,740	1,531	1,740	1,740	-
46120	BOOKS & SUBSCRIPTIONS	1,500		1,150	1,000	(150)
46140	OTHER OPERATING SUPPLIES	1,000	651	900	1,250	350
TOTAL MATERIALS & SUPPLIES		7,240	5,763	6,790	6,740	(50)
TOTAL OTHER OPERATING EXPENSES		184,094	179,649	192,152	221,419	29,267
48121	FURNITURE & FIXTURES		565		300	300
48171	EDP EQUIPMENT	1,000	1,549	2,325	2,200	(125)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,000	2,114	2,325	2,500	175
48271	EDP EQUIPMENT	1,000		600	2,835	2,235
TOTAL CAPITAL OUTLAY-ADDITIONS		1,000		600	2,835	2,235
TOTAL CAPITAL OUTLAY		2,000	2,114	2,925	5,335	2,410
TOTAL GENERAL FUND		630,164	618,369	705,776	776,513	70,737
TOTAL BUILDING INSPECTION		630,164	618,369	705,776	776,513	70,737

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	33,606	33,613	36,546	36,258	(288)
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41016	UNIFORM CLEANING ALLOW.	300	300	300	300	-
TOTAL PERSONAL SERVICES		34,062	34,069	37,002	36,714	(288)
42010	FICA	2,606	1,958	2,831	2,809	(22)
42020	RETIREMENT - VRS	4,971	4,971	4,465	4,555	90
42050	HOSPITAL INSURANCE	6,472	6,472	6,472	7,443	971
42060	LIFE INSURANCE - VRS	94	94	469	432	(37)
42110	WORKER'S COMP.	707	781	814	867	53
42160	FLEX. SPENDING PLAN COST		5			-
TOTAL FRINGE BENEFITS		14,850	14,282	15,051	16,106	1,055
43100	PROFESSIONAL SERVICES				1,800	1,800
43500	PRINTING AND BINDING				500	500
43720	LAUNDRY & DRY CLEANING				100	100
TOTAL PURCHASED SERVICES					2,400	2,400
44300	CENTRAL STORES	200	349	200		(200)
44400	TRANSIT GARAGE				200	200
TOTAL INTERNAL SERVICES		200	349	200	200	-
45350	VEHICLE & EQUIPMENT INS.	674	595	615	625	10
45370	PUB.OFFICIAL LIABILITY IN	229	212	215	236	21
45380	GENERAL LIABILITY INS.	4,427	4,140	3,996	4,569	573
45530	TRAINING & TRAVEL	17,430	400	500	500	-
45540	EDUCATION	600		600		(600)
45657	SPCA	228,185	228,110	233,900	242,881	8,981
45810	DUES & MEMBERSHIPS	100		100	100	-
TOTAL OTHER CHARGES		251,645	233,457	239,926	248,911	8,985
46010	OFFICE SUPPLIES	200		200		(200)
46110	UNIFORMS	200	132	200		(200)
46140	OTHER OPERATING SUPPLIES	15,347	14,721	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		15,747	14,853	1,900	1,500	(400)
TOTAL OTHER OPERATING EXPENSES		282,442	262,941	257,077	269,117	12,040
48151	MOTOR VEHICLES & EQUIP.				615	615

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012	-----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL		BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS						615	615
48251	MOTOR VEHICLES & EQUIP.					44,000	44,000
TOTAL CAPITAL OUTLAY-ADDITIONS						44,000	44,000
TOTAL CAPITAL OUTLAY						44,615	44,615
TOTAL GENERAL FUND		316,504	297,010		294,079	350,446	56,367
TOTAL ANIMAL CONTROL		316,504	297,010		294,079	350,446	56,367

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43110	MEDICAL SERVICES	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICES		1,000		1,000	1,000	-
TOTAL OTHER OPERATING EXPENSES		1,000		1,000	1,000	-
TOTAL GENERAL FUND		1,000		1,000	1,000	-
TOTAL CORONER		1,000		1,000	1,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43870	CENTRAL SHEN. EMS COUNCIL	6,624	6,624	6,624	6,624	-
TOTAL PURCHASED SERVICES		6,624	6,624	6,624	6,624	-
45110	ELECTRICITY	2,500	2,500	2,500	2,500	-
45230	TELECOMMUNICATIONS	2,500	171	2,500	2,500	-
45380	GENERAL LIABILITY INS.	268	257	225	276	51
45530	TRAINING & TRAVEL	700		700	700	-
TOTAL OTHER CHARGES		5,968	2,928	5,925	5,976	51
46010	OFFICE SUPPLIES	4,000	3,684	4,000	3,725	(275)
46070	REPAIR & MAINT. SUPPLIES	1,000		1,000	750	(250)
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	6,000	1,978	6,000	5,000	(1,000)
46145	SAFETY MATERIALS	1,000		1,000	1,000	-
46155	II FOR LIFE EXPENSES	50,543	134	49,639	27,133	(22,506)
46160	HAZ-MAT SUPPLIES	9,000	15,845	9,000	9,000	-
TOTAL MATERIALS & SUPPLIES		72,043	21,640	71,139	47,108	(24,031)
TOTAL OTHER OPERATING EXPENSES		84,635	31,192	83,688	59,708	(23,980)
48113	EQUIPMENT	322,185	153,651	177,699	5,000	(172,699)
TOTAL CAP. OUTLAY-REPLACEMENTS		322,185	153,651	177,699	5,000	(172,699)
TOTAL CAPITAL OUTLAY		322,185	153,651	177,699	5,000	(172,699)
TOTAL GENERAL FUND		406,820	184,843	261,387	64,708	(196,679)
TOTAL EMERGENCY SERVICES		406,820	184,843	261,387	64,708	(196,679)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
41010	SALARIES & WAGES-REG.	592,388	536,207	580,907	619,051	38,144
41015	EMPLOYER BENEFIT MATCH	1,872	1,741	1,716	1,716	-
41020	SALARIES & WAGES-O/T	5,334	312	3,222	3,291	69
41030	PT SALARIES & WAGES-REG		39,161	40,130	40,423	293
TOTAL PERSONAL SERVICES		599,594	577,422	625,975	664,481	38,506
42010	FICA	45,869	40,175	47,887	50,833	2,946
42020	RETIREMENT - VRS	87,614	78,966	71,580	77,754	6,174
42050	HOSPITAL INSURANCE	80,715	78,305	77,769	99,893	22,124
42060	LIFE INSURANCE - VRS	1,659	1,495	7,523	7,367	(156)
42090	UNEMPLOYMENT	1,659				-
42110	WORKER'S COMP.	7,366	7,410	7,836	7,124	(712)
42160	FLEX. SPENDING PLAN COST		43			-
TOTAL FRINGE BENEFITS		224,882	206,393	212,595	242,971	30,376
43100	PROFESSIONAL SERVICES	2,000		2,000	2,000	-
43320	SERVICE CONTRACTS	6,450	7,976	6,450	8,855	2,405
43600	ADVERTISING	600	88	600	500	(100)
TOTAL PURCHASED SERVICES		9,050	8,064	9,050	11,355	2,305
44200	C.G. - PARTS AND LABOR	7,700	11,400	7,700	8,500	800
44300	CENTRAL STORES	800	928	800	800	-
44310	C.G. - FUEL	10,300	12,062	12,000	13,227	1,227
TOTAL INTERNAL SERVICES		18,800	24,390	20,500	22,527	2,027
45210	POSTAGE	400	62	400	876	476
45220	MESSENGER SVS./PACKAGES	125		85	50	(35)
45230	TELECOMMUNICATIONS	2,500	2,655	2,681	3,648	967
45300	PREVENT MAINTENANCE INSUR	700	432	755		(755)
45320	FIRE INSURANCE		879			-
45350	VEHICLE & EQUIPMENT INS.	5,838	4,941	5,105	4,284	(821)
45355	VEHICLE INS DEDUCTIBLE	300		300	300	-
45370	PUB.OFFICIAL LIABILITY IN	2,521	2,399	2,366	2,595	229
45380	GENERAL LIABILITY INS.	1,443	1,383	1,325	1,280	(45)
45410	LEASE/RENT OF EQUIPMENT	1,453	1,500	1,513	1,516	3
45530	TRAINING & TRAVEL	4,800	2,243	4,800	4,500	(300)
45810	DUES & MEMBERSHIPS	1,400	1,480	1,375	1,200	(175)
TOTAL OTHER CHARGES		21,480	17,974	20,705	20,249	(456)
46010	OFFICE SUPPLIES	2,200	2,505	2,200	2,200	-
46110	UNIFORMS	2,330	1,028	2,330	2,330	-
46120	BOOKS & SUBSCRIPTIONS	300	158	300	300	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	3,500	5,561	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		8,330	9,252	7,830	7,830	-
TOTAL OTHER OPERATING EXPENSES		282,542	266,073	270,680	304,932	34,252
48121	FURNITURE & FIXTURES	400	308	400		(400)
48151	MOTOR VEHICLES & EQUIP.				22,000	22,000
48171	EDP EQUIPMENT	2,000	7,659	3,100	2,460	(640)
48191	ENGINEERING/MAPPING	16,380	8,380	8,000	8,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		18,780	16,347	11,500	32,460	20,960
48271	EDP EQUIPMENT				4,655	4,655
48273	SOFTWARE	1,500	189	1,500	1,500	-
48274	GEOGRAPHIC INFO SYSTEM	3,540	2,400	2,500	2,500	-
TOTAL CAPITAL OUTLAY-ADDITIONS		5,040	2,589	4,000	8,655	4,655
TOTAL CAPITAL OUTLAY		23,820	18,936	15,500	41,115	25,615
TOTAL GENERAL FUND		905,956	862,430	912,155	1,010,528	98,373
TOTAL GEN. ENGINEERING/ADMIN.		905,956	862,430	912,155	1,010,528	98,373

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,381,343	1,274,611	1,462,138	1,532,609	70,471
41015	EMPLOYER BENEFIT MATCH	5,460	4,869	5,148	5,460	312
41017	STAND BY PAY	7,831	5,125	7,091	7,091	-
41020	SALARIES & WAGES-O/T	10,376	14,089	10,986	17,830	6,844
41027	STANDBY & BLENDED - OT	1,000	1,037	1,000	1,020	20
41030	PT SALARIES & WAGES-REG	28,000	60,842	74,220	35,700	(38,520)
41040	PT SALARIES & WAGES-O/T	1,000	282	1,000	1,020	20
41050	ANNUAL LEAVE - SEPARATION	10,000	1,604	15,000	15,000	-
41051	SICK LEAVE - SEPARATION	10,000		15,000	15,000	-
TOTAL PERSONAL SERVICES		1,455,010	1,362,459	1,591,583	1,630,730	39,147
42010	FICA	110,983	96,332	121,756	124,751	2,995
42020	RETIREMENT - VRS	203,672	187,966	179,500	192,496	12,996
42050	HOSPITAL INSURANCE	213,148	164,420	191,992	229,191	37,199
42060	LIFE INSURANCE - VRS	3,856	3,559	18,865	18,239	(626)
42090	UNEMPLOYMENT	2,000		2,500	2,500	-
42110	WORKER'S COMP.	52,050	48,984	52,062	45,119	(6,943)
42130	EDUCATION	3,000		3,000	3,000	-
42160	FLEX. SPENDING PLAN COST		48			-
TOTAL FRINGE BENEFITS		588,709	501,309	569,675	615,296	45,621
43010	MISC. CONTRACTED SERVICES	5,000	1,467	5,000	5,000	-
43100	PROFESSIONAL SERVICES	32,359	614	10,000	5,000	(5,000)
43110	MEDICAL SERVICES	2,000	1,849	1,000	1,000	-
43140	ENGINEER., ARCH. & MAPPING	6,000		2,500	2,500	-
43310	REPAIRS & MAINTENANCE	1,500		1,500	1,500	-
43320	SERVICE CONTRACTS	7,150	4,138	6,150	6,150	-
43325	TIPPING FEE-CO LANDFILL				2,000	2,000
43330	MAINT & REP.-MACH & EQUIP	5,000	2,121	4,500	4,500	-
43340	MAINT & REP.-FURN & FIX	1,000		1,000	1,000	-
43350	MAINT & REP.-AUTO EQUIP.	20,000	4,962	18,000	16,000	(2,000)
43360	MAINT & REP.-BLDGS & GNDS	4,500	11,853	4,209	3,000	(1,209)
43372	MAINT & REP.-BRIDGES	227,320	233,168	110,000	130,000	20,000
43374	MAINT & REP.-ALLOWABLE	3,072,540	2,038,916	2,589,894	2,650,000	60,106
43375	MAINT & REP.-NON-ALLOW.	45,000	6,920	20,000	30,000	10,000
43600	ADVERTISING	3,000	384	2,000	1,500	(500)
43710	UNIFORM MAINTENANCE CONT.	10,500	7,966	8,500	8,500	-
43720	LAUNDRY & DRY CLEANING	2,000		2,000	2,000	-
43890	STATE FEES AND PERMITS	3,000	6,000	3,000	3,000	-
43891	FEDERAL FEES	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICES		3,448,869	2,320,357	2,790,253	2,873,650	83,397
44200	C.G. - PARTS AND LABOR	118,500	133,747	130,000	150,000	20,000
44302	C.S.-POWER.EQUIP.SUPPLIES	15,000	11,083	15,000	15,000	-

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
44310	C.G. - FUEL	109,672	87,735	91,175	92,295	1,120
TOTAL INTERNAL SERVICES		243,172	232,565	236,175	257,295	21,120
45110	ELECTRICITY	14,000	15,287	14,000	13,000	(1,000)
45120	HEATING	10,000	7,951	10,000	9,000	(1,000)
45130	WATER & SEWER	1,200	2,408	1,200	1,200	-
45210	POSTAGE	400	207	400	400	-
45220	MESSENGER SVS./PACKAGES	100	70	100	100	-
45230	TELECOMMUNICATIONS	13,037	9,043	10,000	9,000	(1,000)
45310	BOILER & MACHINERY INS.	133	144	148	142	(6)
45340	PROPERTY INSURANCE	2,568	2,186	2,368	2,329	(39)
45350	VEHICLE & EQUIPMENT INS.	42,610	37,436	37,399	36,532	(867)
45360	SURETY BONDS	9	8	8	18	10
45370	PUB.OFFICIAL LIABILITY IN	8,249	7,647	7,097	7,784	687
45380	GENERAL LIABILITY INS.	4,965	4,753	5,927	6,767	840
45394	RETIREE H/CARE BENEFIT		2,706		6,276	6,276
45410	LEASE/RENT OF EQUIPMENT	32,000	31,574	32,000	30,000	(2,000)
45530	TRAINING & TRAVEL	5,000	3,719	4,500	4,500	-
45540	EDUCATION	2,500		2,500	2,500	-
45675	TRANSPORTATION SAFETY	4,000		3,500	3,500	-
45810	DUES & MEMBERSHIPS	1,800	1,059	1,800	1,800	-
TOTAL OTHER CHARGES		142,571	126,198	132,947	134,848	1,901
46010	OFFICE SUPPLIES	1,800	1,004	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	5,000	4,304	5,000	5,000	-
46080	POWERED EQUIPMENT FUELS	1,000	551	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	300	44	300	300	-
46140	OTHER OPERATING SUPPLIES	5,000	5,815	2,000	2,000	-
46170	EMS/MEDICAL SUPPLIES	400		400	400	-
TOTAL MATERIALS & SUPPLIES		13,500	11,719	10,200	10,200	-
TOTAL OTHER OPERATING EXPENSES		4,436,821	3,192,148	3,739,250	3,891,289	152,039
48106	SIDEWALKS	150,000	81,124		150,000	150,000
48111	MACHINERY & EQUIPMENT		1,159	135,000	110,000	(25,000)
48151	MOTOR VEHICLES & EQUIP.	145,000	128,787			-
48181	BUILDINGS & GROUNDS			27,660		(27,660)
TOTAL CAP. OUTLAY-REPLACEMENTS		295,000	211,070	162,660	260,000	97,340
48230	COMMUNICATIONS EQUIPMENT	1,200	937	1,500	1,500	-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,200	937	1,500	1,500	-

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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 -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		296,200	212,007	164,160	261,500	97,340
TOTAL GENERAL FUND		6,188,031	4,766,615	5,494,993	5,783,519	288,526
TOTAL HIGHWAY & STREET MAINT.		6,188,031	4,766,615	5,494,993	5,783,519	288,526

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45111	STREET LIGHTS	270,000	305,961	290,000	300,000	10,000
45112	ARTERIAL STREET LIGHTS	261,000	213,438	275,000	290,000	15,000
45380	GENERAL LIABILITY INS.	844	808	815	778	(37)
TOTAL OTHER CHARGES		531,844	520,207	565,815	590,778	24,963
TOTAL OTHER OPERATING EXPENSES		531,844	520,207	565,815	590,778	24,963
TOTAL GENERAL FUND		531,844	520,207	565,815	590,778	24,963
TOTAL STREET LIGHTS		531,844	520,207	565,815	590,778	24,963

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		180			-
41020	SALARIES & WAGES-O/T	50,000	30,993	50,000	51,000	1,000
TOTAL PERSONAL SERVICES		50,000	31,174	50,000	51,000	1,000
42010	FICA	3,825	2,189	3,825	3,902	77
42110	WORKER'S COMP.		1,159	334	118	(216)
TOTAL FRINGE BENEFITS		3,825	3,348	4,159	4,020	(139)
43010	MISC. CONTRACTED SERVICES		423			-
43320	SERVICE CONTRACTS	42,000	46,345	58,000	58,000	-
43330	MAINT & REP.-MACH & EQUIP	2,000	1,779	2,000	2,000	-
43350	MAINT & REP.-AUTO EQUIP.	20	717	20		(20)
43360	MAINT & REP.-BLDGS & GNDS	2,000	2,966	2,000	2,000	-
43374	MAINT & REP.-ALLOWABLE	2,000		2,000	2,000	-
43375	MAINT & REP.-NON-ALLOW.	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICES		49,020	52,231	65,020	65,000	(20)
44200	C.G. - PARTS AND LABOR	35,000	21,307	35,000	35,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	10,000	7,808	10,000	10,000	-
44310	C.G. - FUEL	20,000	2,526	20,000	20,000	-
TOTAL INTERNAL SERVICES		65,000	31,641	65,000	65,000	-
45110	ELECTRICITY	3,000	4,519	3,000	4,500	1,500
45120	HEATING	2,300		2,300	2,300	-
45230	TELECOMMUNICATIONS	1,200	815	1,200	1,200	-
45350	VEHICLE & EQUIPMENT INS.	23	21	521	701	180
45380	GENERAL LIABILITY INS.	903	866	418	230	(188)
45410	LEASE/RENT OF EQUIPMENT	8,000		8,000		(8,000)
TOTAL OTHER CHARGES		15,426	6,221	15,439	8,931	(6,508)
46070	REPAIR & MAINT. SUPPLIES	60,000	21,803	15,000	15,000	-
46140	OTHER OPERATING SUPPLIES	4,483	2,466	5,000	4,000	(1,000)
TOTAL MATERIALS & SUPPLIES		64,483	24,269	20,000	19,000	(1,000)
TOTAL OTHER OPERATING EXPENSES		197,754	117,710	169,618	161,951	(7,667)
48111	MACHINERY & EQUIPMENT	70,000	36,095	25,000	25,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		70,000	36,095	25,000	25,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48271	EDP EQUIPMENT	517	517			-
TOTAL CAPITAL OUTLAY-ADDITIONS		517	517			-
TOTAL CAPITAL OUTLAY		70,517	36,612	25,000	25,000	-
TOTAL GENERAL FUND		318,271	185,496	244,618	237,951	(6,667)
TOTAL SNOW & ICE REMOVAL		318,271	185,496	244,618	237,951	(6,667)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	463,422	365,693	498,751	493,781	(4,970)
41015	EMPLOYER BENEFIT MATCH	1,872	1,137	1,872	1,872	-
41017	STAND BY PAY	7,832	7,613	7,831	7,831	-
41020	SALARIES & WAGES-O/T	14,189	10,676	12,124	15,300	3,176
41027	STANDBY & BLENDED - OT	9,674	3,513			-
41030	PT SALARIES & WAGES-REG	15,154	107	27,064	8,703	(18,361)
TOTAL PERSONAL SERVICES		512,143	388,738	547,642	527,487	(20,155)
42010	FICA	39,179	27,387	41,895	40,353	(1,542)
42020	RETIREMENT - VRS	68,540	54,097	61,387	62,019	632
42050	HOSPITAL INSURANCE	77,422	52,575	67,844	74,892	7,048
42060	LIFE INSURANCE - VRS	1,298	1,024	6,452	5,876	(576)
42110	WORKER'S COMP.	17,295	15,397	14,592	15,617	1,025
42160	FLEX. SPENDING PLAN COST		16			-
TOTAL FRINGE BENEFITS		203,734	150,496	192,170	198,757	6,587
43010	MISC. CONTRACTED SERVICES	70,000	58,481	70,000	40,000	(30,000)
43100	PROFESSIONAL SERVICES	5,980		15,000	12,000	(3,000)
43110	MEDICAL SERVICES	1,500	614	1,000	1,000	-
43320	SERVICE CONTRACTS	1,700	3,372	2,500	2,500	-
43330	MAINT & REP.-MACH & EQUIP	6,000	95	5,000	4,000	(1,000)
43350	MAINT & REP.-AUTO EQUIP.	3,000	6,349	3,000	3,000	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	1,690	3,000	1,000	(2,000)
43374	MAINT & REP.-ALLOWABLE	2,500		2,500	2,500	-
43375	MAINT & REP.-NON-ALLOW.	7,610		7,610	7,500	(110)
43600	ADVERTISING	1,000		500	250	(250)
43710	UNIFORM MAINTENANCE CONT.	3,600	2,539	3,600	3,900	300
TOTAL PURCHASED SERVICES		103,890	73,141	113,710	77,650	(36,060)
44200	C.G. - PARTS AND LABOR	22,000	23,582	22,000	25,000	3,000
44300	CENTRAL STORES		23			-
44302	C.S.-POWER.EQUIP.SUPPLIES	38,786	4,860	38,786	38,800	14
44310	C.G. - FUEL	23,061	26,055	23,930	27,538	3,608
TOTAL INTERNAL SERVICES		83,847	54,521	84,716	91,338	6,622
45110	ELECTRICITY	26,000	28,319	26,000	26,000	-
45120	HEATING	4,000	2,563	3,500	3,000	(500)
45210	POSTAGE		200		50	50
45220	MESSENGER SVS./PACKAGES	100	190	100	150	50
45230	TELECOMMUNICATIONS	8,305	4,846	8,305	7,635	(670)
45340	PROPERTY INSURANCE	178	166	180	177	(3)
45350	VEHICLE & EQUIPMENT INS.	9,613	7,597	7,847	8,567	720
45370	PUB.OFFICIAL LIABILITY IN	2,291	2,124	1,935	2,359	424

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	1,762	1,689	1,485	1,805	320
45410	LEASE/RENT OF EQUIPMENT	500	697	500	500	-
45530	TRAINING & TRAVEL	4,000	6,845	3,500	3,500	-
45540	EDUCATION	2,500		2,500	2,500	-
45810	DUES & MEMBERSHIPS	1,000	710	1,000	1,000	-
45850	FREIGHT & DRAYAGE	200	16	200	200	-
TOTAL OTHER CHARGES		60,449	55,962	57,052	57,443	391
46010	OFFICE SUPPLIES	700	648	700	500	(200)
46070	REPAIR & MAINT. SUPPLIES	150,000	263,980	150,000	181,856	31,856
46080	POWERED EQUIPMENT FUELS	1,000	1,251	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	4,000	1,871	3,500	3,500	-
TOTAL MATERIALS & SUPPLIES		155,700	267,751	155,200	186,856	31,656
TOTAL OTHER OPERATING EXPENSES		607,620	601,870	602,848	612,044	9,196
48111	MACHINERY & EQUIPMENT	344,020	229,939	425,836	466,500	40,664
48173	SOFTWARE		5,245			-
TOTAL CAP. OUTLAY-REPLACEMENTS		344,020	235,184	425,836	466,500	40,664
TOTAL CAPITAL OUTLAY		344,020	235,184	425,836	466,500	40,664
TOTAL GENERAL FUND		1,463,783	1,225,792	1,576,326	1,606,031	29,705
TOTAL TRAFFIC ENGINEERING		1,463,783	1,225,792	1,576,326	1,606,031	29,705

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4100 - STREET MAINTENANCE
DEPARTMENT - 410841 - HIWAY/ST. BEAUTIFICATION

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	115,046	92,954	126,678	123,627	(3,051)
41015	EMPLOYER BENEFIT MATCH	624	481	624	624	-
41020	SALARIES & WAGES-O/T	1,918	1,125	1,988	1,918	(70)
41030	PT SALARIES & WAGES-REG		4,613		11,220	11,220
41040	PT SALARIES & WAGES-O/T		127			-
41050	ANNUAL LEAVE - SEPARATION		1,454			-
41051	SICK LEAVE - SEPARATION		657			-
TOTAL PERSONAL SERVICES		117,588	101,410	129,290	137,389	8,099
42010	FICA	8,996	6,765	9,891	10,510	619
42020	RETIREMENT - VRS	17,015	13,488	15,408	15,528	120
42050	HOSPITAL INSURANCE	23,721	16,641	23,721	32,984	9,263
42060	LIFE INSURANCE - VRS	322	255	1,619	1,472	(147)
42110	WORKER'S COMP.	2,271	2,331	2,228	2,466	238
42160	FLEX. SPENDING PLAN COST		11			-
TOTAL FRINGE BENEFITS		52,325	39,491	52,867	62,960	10,093
43010	MISC. CONTRACTED SERVICES	16,381	28,750	16,381	22,331	5,950
43100	PROFESSIONAL SERVICES	1,000		1,000	1,000	-
43110	MEDICAL SERVICES	400	125	250	250	-
43320	SERVICE CONTRACTS	15,700	2,457	13,000	13,000	-
43330	MAINT & REP.-MACH & EQUIP	1,000	2,800	1,000	1,000	-
43350	MAINT & REP.-AUTO EQUIP.	2,000	26	2,000	2,000	-
43360	MAINT & REP.-BLDGS & GNDS		96			-
43374	MAINT & REP.-ALLOWABLE	5,500		5,500	5,500	-
43710	UNIFORM MAINTENANCE CONT.	1,200	1,080	1,300	1,300	-
TOTAL PURCHASED SERVICES		43,181	35,333	40,431	46,381	5,950
44200	C.G. - PARTS AND LABOR	26,000	15,504	20,000	20,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	4,048	5,500	5,500	-
44310	C.G. - FUEL	13,785	14,552	14,732	15,537	805
TOTAL INTERNAL SERVICES		45,285	34,103	40,232	41,037	805
45210	POSTAGE		100			-
45230	TELECOMMUNICATIONS	600	342	600	900	300
45350	VEHICLE & EQUIPMENT INS.	2,533	2,372	2,434	2,969	535
45370	PUB.OFFICIAL LIABILITY IN	917	850	645	944	299
45380	GENERAL LIABILITY INS.	403	386	380	335	(45)
45410	LEASE/RENT OF EQUIPMENT	860	697	860	1,000	140
45530	TRAINING & TRAVEL	300	185	300	300	-
45540	EDUCATION	100		100	250	150
45860	LITTER CONTROL	2,000	44	2,000	2,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4100 - STREET MAINTENANCE
DEPARTMENT - 410841 - HIWAY/ST. BEAUTIFICATION

ACCOUNT-----	TITLE -----	----- 2011-2012 -----		2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		7,713	4,976	7,319	8,698	1,379
46010	OFFICE SUPPLIES	400	74	400	400	-
46070	REPAIR & MAINT. SUPPLIES	8,000	8,108	7,000	7,000	-
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	1,500	472	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		10,100	8,653	9,100	9,100	-
TOTAL OTHER OPERATING EXPENSES		158,604	122,557	149,949	168,176	18,227
48151	MOTOR VEHICLES & EQUIP.			15,000		(15,000)
TOTAL CAP. OUTLAY-REPLACEMENTS				15,000		(15,000)
TOTAL CAPITAL OUTLAY				15,000		(15,000)
TOTAL GENERAL FUND		276,192	223,967	294,239	305,565	11,326
TOTAL HIWAY/ST. BEAUTIFICATION		276,192	223,967	294,239	305,565	11,326

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	211,455	191,999	199,565	206,601	7,036
41015	EMPLOYER BENEFIT MATCH	936	786	780	936	156
41017	STAND BY PAY	7,831	2,419	7,461	2,579	(4,882)
41020	SALARIES & WAGES-O/T	2,787	1,800	2,727	7,988	5,261
41027	STANDBY & BLENDED - OT	2,000	552	2,000	2,040	40
TOTAL PERSONAL SERVICES		225,009	197,556	212,533	220,144	7,611
42010	FICA	17,213	13,501	16,259	16,841	582
42020	RETIREMENT - VRS	31,274	28,360	24,312	25,950	1,638
42050	HOSPITAL INSURANCE	41,762	36,265	38,654	45,625	6,971
42060	LIFE INSURANCE - VRS	592	537	2,555	2,459	(96)
42110	WORKER'S COMP.	11,358	11,919	10,946	9,996	(950)
TOTAL FRINGE BENEFITS		102,199	90,582	92,726	100,871	8,145
43100	PROFESSIONAL SERVICES	100		100	500	400
43110	MEDICAL SERVICES	1,000	150	500		(500)
43320	SERVICE CONTRACTS	3,300	2,457	2,700	2,700	-
43326	TIPPING FEE-STEAM PLANT				45,503	45,503
43330	MAINT & REP.-MACH & EQUIP	1,500	549	1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	500	440	500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	581	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	3,000		3,000	3,000	-
43375	MAINT & REP.-NON-ALLOW.	500		500	500	-
43600	ADVERTISING	1,500	810	1,500	1,000	(500)
43710	UNIFORM MAINTENANCE CONT.	1,800	1,316	1,800	1,800	-
TOTAL PURCHASED SERVICES		14,200	6,304	13,100	58,003	44,903
44200	C.G. - PARTS AND LABOR	24,500	38,359	30,000	37,000	7,000
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	9,844	12,000	12,000	-
44310	C.G. - FUEL	23,253	26,263	25,428	26,023	595
TOTAL INTERNAL SERVICES		59,753	74,466	67,428	75,023	7,595
45120	HEATING	1,500	3,452	1,500	1,500	-
45130	WATER & SEWER	1,000	535	1,000	1,000	-
45136	LANDFILL/STEAM PLANT		5,677			-
45210	POSTAGE		100			-
45230	TELECOMMUNICATIONS	400		400	600	200
45350	VEHICLE & EQUIPMENT INS.	3,780	3,171	3,269	3,314	45
45370	PUB.OFFICIAL LIABILITY IN	1,375	1,274	1,290	1,415	125
45380	GENERAL LIABILITY INS.	680	657	617	582	(35)
45410	LEASE/RENT OF EQUIPMENT	1,200	697	1,200	1,500	300
45530	TRAINING & TRAVEL	300		300	300	-
45540	EDUCATION	300		300	300	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		10,535	15,563	9,876	10,511	635
46010	OFFICE SUPPLIES	500	120	500	250	(250)
46070	REPAIR & MAINT. SUPPLIES	3,500	2,551	3,500	3,500	-
46080	POWERED EQUIPMENT FUELS	300		300	300	-
46140	OTHER OPERATING SUPPLIES	3,000	1,739	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		7,300	4,409	7,300	7,050	(250)
TOTAL OTHER OPERATING EXPENSES		193,987	191,324	190,430	251,458	61,028
TOTAL GENERAL FUND		418,996	388,880	402,963	471,602	68,639
TOTAL STREET & ROAD CLEANING		418,996	388,880	402,963	471,602	68,639

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	366,768	318,479	397,217	336,788	(60,429)
41015	EMPLOYER BENEFIT MATCH	1,716	1,469	1,716	1,404	(312)
41020	SALARIES & WAGES-O/T	5,304	1,665	5,499	4,243	(1,256)
41030	PT SALARIES & WAGES-REG	19,094		19,220	15,300	(3,920)
41050	ANNUAL LEAVE - SEPARATION		1,065	10,000	10,000	-
41051	SICK LEAVE - SEPARATION		203	16,000	16,000	-
TOTAL PERSONAL SERVICES		392,882	322,882	449,652	383,735	(65,917)
42010	FICA	30,055	22,399	34,398	29,355	(5,043)
42020	RETIREMENT - VRS	54,245	47,090	48,634	42,301	(6,333)
42050	HOSPITAL INSURANCE	61,780	53,113	61,750	56,311	(5,439)
42060	LIFE INSURANCE - VRS	1,027	892	5,111	4,008	(1,103)
42090	UNEMPLOYMENT		3,269			-
42110	WORKER'S COMP.	58,145	18,247	16,448	15,909	(539)
42130	EDUCATION	1,000		1,000	1,000	-
TOTAL FRINGE BENEFITS		206,252	145,009	167,341	148,884	(18,457)
43010	MISC. CONTRACTED SERVICES	7,500	38,097	7,500	7,500	-
43100	PROFESSIONAL SERVICES	5,000	442	7,068	5,000	(2,068)
43110	MEDICAL SERVICES	1,500	450	2,500	2,000	(500)
43320	SERVICE CONTRACTS	2,500	6,269	2,500	2,500	-
43325	TIPPING FEE-CO LANDFILL	88,800	42,257	98,500	98,500	-
43326	TIPPING FEE-STEAM PLANT			404,500	404,500	-
43350	MAINT & REP.-AUTO EQUIP.		123			-
43360	MAINT & REP.-BLDGS & GNDS	2,000	645	2,500	1,500	(1,000)
43600	ADVERTISING	3,500	1,330	3,000	2,500	(500)
43710	UNIFORM MAINTENANCE CONT.	4,400	2,743	4,400	4,400	-
TOTAL PURCHASED SERVICES		115,200	92,355	532,468	528,400	(4,068)
44200	C.G. - PARTS AND LABOR	80,000	63,491	80,000	85,000	5,000
44302	C.S.-POWER.EQUIP.SUPPLIES		2,960			-
44310	C.G. - FUEL	72,522	72,762	80,294	76,258	(4,036)
TOTAL INTERNAL SERVICES		152,522	139,213	160,294	161,258	964
45110	ELECTRICITY	4,500	5,638	5,000	5,000	-
45120	HEATING	1,500	1,134	1,500	1,500	-
45130	WATER & SEWER	300	566	300	300	-
45210	POSTAGE	500		500	500	-
45230	TELECOMMUNICATIONS	1,000	40	1,000	1,000	-
45350	VEHICLE & EQUIPMENT INS.	13,308	13,953	14,414	13,154	(1,260)
45370	PUB.OFFICIAL LIABILITY IN	2,291	2,124	2,150	2,595	445
45380	GENERAL LIABILITY INS.	2,596	2,000	1,149	1,093	(56)
45410	LEASE/RENT OF EQUIPMENT	1,500	697	1,500	1,500	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45530	TRAINING & TRAVEL	1,000	105	1,000	1,000	-
TOTAL OTHER CHARGES		28,495	26,256	28,513	27,642	(871)
46010	OFFICE SUPPLIES	1,000	442	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	429		1,000	1,000	-
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	5,000	9,891	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		6,629	10,334	7,200	7,200	-
TOTAL OTHER OPERATING EXPENSES		509,098	413,167	895,816	873,384	(22,432)
48111	MACHINERY & EQUIPMENT		302	270,000	300,000	30,000
48172	HARDWARE	571	269			-
TOTAL CAP. OUTLAY-REPLACEMENTS		571	571	270,000	300,000	30,000
TOTAL CAPITAL OUTLAY		571	571	270,000	300,000	30,000
TOTAL GENERAL FUND		902,551	736,620	1,615,468	1,557,119	(58,349)
TOTAL REFUSE COLLECTION		902,551	736,620	1,615,468	1,557,119	(58,349)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	45,723	34,580	39,031	38,783	(248)
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41017	STAND BY PAY		2,194			-
41020	SALARIES & WAGES-O/T	1,020	1,650	1,058	1,020	(38)
41027	STANDBY & BLENDED - OT		1,217			-
41030	PT SALARIES & WAGES-REG	16,974	23,940	16,974	17,314	340
TOTAL PERSONAL SERVICES		63,873	63,737	57,219	57,273	54
42010	FICA	4,140	4,759	4,378	4,381	3
42020	RETIREMENT - VRS	5,319	5,319	4,777	4,872	95
42050	HOSPITAL INSURANCE	2,825	2,952	2,825	3,395	570
42060	LIFE INSURANCE - VRS	101	101	502	462	(40)
42110	WORKER'S COMP.	1,720	2,505	3,512	1,907	(1,605)
TOTAL FRINGE BENEFITS		14,105	15,636	15,994	15,017	(977)
43100	PROFESSIONAL SERVICES	5,000	5,841	5,000	5,000	-
43140	ENGINEER.,ARCH. & MAPPING	10,000		8,000	8,000	-
43320	SERVICE CONTRACTS	1,500		1,500	1,500	-
43360	MAINT & REP.-BLDGS & GNDS	7,738	291	15,000	14,000	(1,000)
43600	ADVERTISING		378			-
43710	UNIFORM MAINTENANCE CONT.	300	536	300	300	-
43890	STATE FEES AND PERMITS	3,500	1,500	3,500	4,000	500
TOTAL PURCHASED SERVICESS		28,038	8,546	33,300	32,800	(500)
44200	C.G. - PARTS AND LABOR	1,000		1,000	1,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	500	43	500	500	-
TOTAL INTERNAL SERVICES		1,500	43	1,500	1,500	-
45110	ELECTRICITY	2,600	2,190	3,600	3,000	(600)
45210	POSTAGE	1,200	1,000	1,200	1,200	-
45230	TELECOMMUNICATIONS	250		250	250	-
45340	PROPERTY INSURANCE	120	112	121	117	(4)
45350	VEHICLE & EQUIPMENT INS.	20	19	19	20	1
45370	PUB.OFFICIAL LIABILITY IN	229	212	430	272	(158)
45380	GENERAL LIABILITY INS.	2,891	2,228	1,224	144	(1,080)
45410	LEASE/RENT OF EQUIPMENT		98			-
45530	TRAINING & TRAVEL	500		500	500	-
TOTAL OTHER CHARGES		7,810	5,858	7,344	5,503	(1,841)
46010	OFFICE SUPPLIES	1,000	131	750	750	-
46070	REPAIR & MAINT. SUPPLIES	5,000		4,000	3,000	(1,000)
46140	OTHER OPERATING SUPPLIES	1,000	2,389	1,000	1,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		7,000	2,520	5,750	4,750	(1,000)
TOTAL OTHER OPERATING EXPENSES		58,453	32,604	63,888	59,570	(4,318)
TOTAL GENERAL FUND		122,326	96,341	121,107	116,843	(4,264)
TOTAL CITY LANDFILL		122,326	96,341	121,107	116,843	(4,264)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	376,266	308,961	407,808	404,745	(3,063)
41015	EMPLOYER BENEFIT MATCH	2,652	1,408	2,652	2,652	-
41020	SALARIES & WAGES-O/T	6,120	485	6,345	6,120	(225)
41050	ANNUAL LEAVE - SEPARATION			5,000	7,500	2,500
41051	SICK LEAVE - SEPARATION			5,000	7,500	2,500
TOTAL PERSONAL SERVICES		385,038	310,854	426,805	428,517	1,712
42010	FICA	29,456	20,878	32,651	32,782	131
42020	RETIREMENT - VRS	55,650	46,092	49,839	50,836	997
42050	HOSPITAL INSURANCE	87,747	61,135	87,747	92,468	4,721
42060	LIFE INSURANCE - VRS	1,054	873	5,238	4,817	(421)
42110	WORKER'S COMP.	13,743	15,774	15,388	14,624	(764)
42130	EDUCATION	1,000		1,000	1,000	-
42160	FLEX. SPENDING PLAN COST		5			-
TOTAL FRINGE BENEFITS		188,650	144,758	191,863	196,527	4,664
43010	MISC. CONTRACTED SERVICES	25,000	1,956	25,000	20,000	(5,000)
43100	PROFESSIONAL SERVICES	200,000	82,805	200,000	175,000	(25,000)
43110	MEDICAL SERVICES	2,500	510	2,500	2,500	-
43320	SERVICE CONTRACTS	22,000	5,743	22,000	20,000	(2,000)
43326	TIPPING FEE-STEAM PLANT				6,000	6,000
43330	MAINT & REP.-MACH & EQUIP	10,000	6,692	9,000	8,000	(1,000)
43350	MAINT & REP.-AUTO EQUIP.	2,500	76	2,500	2,500	-
43360	MAINT & REP.-BLDGS & GNDS	8,000	8,779	10,500	9,000	(1,500)
43600	ADVERTISING	2,500	1,276	2,000	2,000	-
43710	UNIFORM MAINTENANCE CONT.	5,100	2,888	5,100	5,100	-
TOTAL PURCHASED SERVICES		277,600	110,724	278,600	250,100	(28,500)
44200	C.G. - PARTS AND LABOR	56,000	17,502	45,000	40,000	(5,000)
44302	C.S.-POWER.EQUIP.SUPPLIES		6,803		5,500	5,500
44310	C.G. - FUEL	33,699	27,553	35,798	28,798	(7,000)
TOTAL INTERNAL SERVICES		89,699	51,858	80,798	74,298	(6,500)
45110	ELECTRICITY	9,000	7,606	9,000	8,500	(500)
45120	HEATING	5,000		2,000	2,000	-
45130	WATER & SEWER	1,500	1,926	1,500	1,500	-
45230	TELECOMMUNICATIONS	3,000	1,191	3,000	3,000	-
45340	PROPERTY INSURANCE	543	508	550	540	(10)
45350	VEHICLE & EQUIPMENT INS.	6,746	5,948	6,083	5,625	(458)
45370	PUB.OFFICIAL LIABILITY IN	2,521	2,336	2,366	2,595	229
45380	GENERAL LIABILITY INS.	2,400	1,850	1,068	985	(83)
45410	LEASE/RENT OF EQUIPMENT	1,500	762	1,500	1,500	-
45530	TRAINING & TRAVEL	1,500	105	1,500	1,500	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		33,710	22,232	28,567	27,745	(822)
46010	OFFICE SUPPLIES	1,000	266	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	5,500	4,124	5,500	4,500	(1,000)
46080	POWERED EQUIPMENT FUELS	1,000	846	1,000	1,000	-
46090	POWERED EQUIPMENT SUPPLY	5,000		5,000	4,500	(500)
46140	OTHER OPERATING SUPPLIES	10,000	13,193	10,000	10,000	-
TOTAL MATERIALS & SUPPLIES		22,500	18,430	22,500	21,000	(1,500)
TOTAL OTHER OPERATING EXPENSES		612,159	348,002	602,328	569,670	(32,658)
48111	MACHINERY & EQUIPMENT				140,000	140,000
TOTAL CAP. OUTLAY-REPLACEMENTS					140,000	140,000
TOTAL CAPITAL OUTLAY					140,000	140,000
TOTAL GENERAL FUND		997,197	658,855	1,029,133	1,138,187	109,054
TOTAL RECYCLING		997,197	658,855	1,029,133	1,138,187	109,054

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41030	PT SALARIES & WAGES-REG	15,765	2,430	15,456	15,766	310
TOTAL PERSONAL SERVICES		15,765	2,430	15,456	15,766	310
42010	FICA	1,206	186	1,182	1,206	24
42110	WORKER'S COMP.				83	83
TOTAL FRINGE BENEFITS		1,206	186	1,182	1,289	107
43010	MISC. CONTRACTED SERVICES	15,765		15,765	15,765	-
TOTAL PURCHASED SERVICESS		15,765		15,765	15,765	-
44302	C.S.-POWER.EQUIP.SUPPLIES		1			-
44310	C.G. - FUEL	2,500		2,500	2,500	-
TOTAL INTERNAL SERVICES		2,500	1	2,500	2,500	-
45410	LEASE/RENT OF EQUIPMENT	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		1,000		1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	450		2,000		(2,000)
46080	POWERED EQUIPMENT FUELS				2,000	2,000
46140	OTHER OPERATING SUPPLIES	3,000	2,064	3,000	2,500	(500)
TOTAL MATERIALS & SUPPLIES		3,450	2,064	5,000	4,500	(500)
TOTAL OTHER OPERATING EXPENSES		23,921	2,251	25,447	25,054	(393)
48271	EDP EQUIPMENT	1,550	1,550			-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,550	1,550			-
TOTAL CAPITAL OUTLAY		1,550	1,550			-
TOTAL GENERAL FUND		41,236	6,231	40,903	40,820	(83)
TOTAL INSECT & RODENT CONTROL		41,236	6,231	40,903	40,820	(83)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43325	TIPPING FEE-CO LANDFILL	838,280	768,040	927,080	965,700	38,620
43866	CLOSURE OF CO LANDFILL	733,793	17,647	150,000		(150,000)
TOTAL PURCHASED SERVICESS		1,572,073	785,687	1,077,080	965,700	(111,380)
TOTAL OTHER OPERATING EXPENSES		1,572,073	785,687	1,077,080	965,700	(111,380)
TOTAL GENERAL FUND		1,572,073	785,687	1,077,080	965,700	(111,380)
TOTAL COUNTY LANDFILL		1,572,073	785,687	1,077,080	965,700	(111,380)

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	28,748	28,746	31,399	30,997	(402)
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
TOTAL PERSONAL SERVICES		28,904	28,902	31,555	31,153	(402)
42010	FICA	2,211	1,957	2,414	2,383	(31)
42020	RETIREMENT - VRS	4,252	4,251	3,818	3,894	76
42050	HOSPITAL INSURANCE	6,472	6,472	6,472	7,443	971
42060	LIFE INSURANCE - VRS	80	80	401	369	(32)
42110	WORKER'S COMP.		601	626	582	(44)
TOTAL FRINGE BENEFITS		13,015	13,361	13,731	14,671	940
43100	PROFESSIONAL SERVICES	3,000	1,726	32,900	3,000	(29,900)
43320	SERVICE CONTRACTS	89,433	61,653	62,287	63,682	1,395
43330	MAINT & REP.-MACH & EQUIP	18,000	13,399	18,000	14,500	(3,500)
43360	MAINT & REP.-BLDGS & GNDS	15,000	15,382	12,000	15,000	3,000
43362	MAINT & REP.-409 S. MAIN	6,000	2,903	5,000	4,000	(1,000)
43364	MAINT & REP.-212 S. MAIN	5,000	2,426	4,000	3,500	(500)
43365	MAINT & REP.-317 S. MAIN				2,500	2,500
43720	LAUNDRY & DRY CLEANING	3,400	3,313	3,300	3,300	-
43890	STATE FEES AND PERMITS	60	40	60	80	20
TOTAL PURCHASED SERVICESS		139,893	100,840	137,547	109,562	(27,985)
44300	CENTRAL STORES	3,200	2,375	3,200	3,200	-
TOTAL INTERNAL SERVICES		3,200	2,375	3,200	3,200	-
45110	ELECTRICITY	33,000	33,527	33,000	33,000	-
45114	ELECTRICITY-409 S. MAIN	17,500	17,073	17,500	17,500	-
45116	ELECTRICITY-212 S. MAIN	11,000	9,051	11,000	6,000	(5,000)
45117	ELECTRICITY-317 S. MAIN				2,500	2,500
45120	HEATING	20,000	14,401	20,000	18,000	(2,000)
45122	HEATING-409 S. MAIN	6,000	4,019	5,000	5,000	-
45126	HEATING-212 S. MAIN	4,700	2,448	3,500	500	(3,000)
45127	HEATING-317 S. MAIN				1,000	1,000
45130	WATER & SEWER	6,950	6,719	7,000	7,400	400
45210	POSTAGE	1,020	1,070	1,070	1,080	10
45230	TELECOMMUNICATIONS	2,040	2,035	2,040	2,040	-
45310	BOILER & MACHINERY INS.	1,432	1,552	1,596	1,506	(90)
45340	PROPERTY INSURANCE	6,127	5,809	6,291	6,147	(144)
45370	PUB.OFFICIAL LIABILITY IN	229	212	215	236	21
45380	GENERAL LIABILITY INS.	510	489	471	401	(70)
TOTAL OTHER CHARGES		110,508	98,405	108,683	102,310	(6,373)

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES		95			-
46070	REPAIR & MAINT. SUPPLIES	200	95	200	200	-
46110	UNIFORMS	290		290	290	-
46140	OTHER OPERATING SUPPLIES	1,480	331	1,200	1,480	280
TOTAL MATERIALS & SUPPLIES		1,970	521	1,690	1,970	280
TOTAL OTHER OPERATING EXPENSES		268,586	215,502	264,851	231,713	(33,138)
48111	MACHINERY & EQUIPMENT	6,000		5,000	6,000	1,000
48121	FURNITURE & FIXTURES	9,844	6,844	3,000	2,500	(500)
48181	BUILDINGS & GROUNDS	32,000	1,307	63,078	40,000	(23,078)
TOTAL CAP. OUTLAY-REPLACEMENTS		47,844	8,151	71,078	48,500	(22,578)
48237	RAWLEY SPRINGS PROPERTY	11,816	11,805	16,800	40,000	23,200
48281	BUILDINGS & GROUNDS		3,906	21,587	5,000	(16,587)
TOTAL CAPITAL OUTLAY-ADDITIONS		11,816	15,712	38,387	45,000	6,613
TOTAL CAPITAL OUTLAY		59,660	23,863	109,465	93,500	(15,965)
TOTAL GENERAL FUND		357,150	268,267	405,871	356,366	(49,505)
TOTAL GENERAL PROPERTIES		357,150	268,267	405,871	356,366	(49,505)

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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 -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45610	STATE HEALTH DEPARTMENT	386,762	376,670	388,223	384,784	(3,439)
TOTAL OTHER CHARGES		386,762	376,670	388,223	384,784	(3,439)
TOTAL OTHER OPERATING EXPENSES		386,762	376,670	388,223	384,784	(3,439)
TOTAL GENERAL FUND		386,762	376,670	388,223	384,784	(3,439)
TOTAL LOCAL HEALTH DEPT.		386,762	376,670	388,223	384,784	(3,439)

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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 -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45620	COMM. SVS. BOARD(CHAP.10)	300,394	300,394	321,507	396,507	75,000
TOTAL OTHER CHARGES		300,394	300,394	321,507	396,507	75,000
TOTAL OTHER OPERATING EXPENSES		300,394	300,394	321,507	396,507	75,000
TOTAL GENERAL FUND		300,394	300,394	321,507	396,507	75,000
TOTAL COMM. SERVICES BOARD		300,394	300,394	321,507	396,507	75,000

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45740	TAX RELIEF FOR THE ELDER.	81,846	81,846	70,000	90,000	20,000
45742	TAX RELIEF FOR DISAB VETS	6,076	6,076	6,000	10,000	4,000
TOTAL OTHER CHARGES		87,922	87,922	76,000	100,000	24,000
TOTAL OTHER OPERATING EXPENSES		87,922	87,922	76,000	100,000	24,000
TOTAL GENERAL FUND		87,922	87,922	76,000	100,000	24,000
TOTAL TAX RELF ELDRLY/DSAB VETS		87,922	87,922	76,000	100,000	24,000

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
ACTIVITY - 7100 - PARKS & RECREATION
DEPARTMENT - 710171 - P & R ADMINISTRATION

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
		----- 2011-2012 -----	----- 2012-2013 -----	----- 2013-2014 -----		
41010	SALARIES & WAGES-REG.	319,418	312,792	350,556	348,304	(2,252)
41015	EMPLOYER BENEFIT MATCH	1,092	1,020	1,092	1,092	-
41030	PT SALARIES & WAGES-REG	36,660	28,289	36,756	35,452	(1,304)
41050	ANNUAL LEAVE - SEPARATION		5,459			-
41051	SICK LEAVE - SEPARATION		4,788			-
TOTAL PERSONAL SERVICES		357,170	352,348	388,404	384,848	(3,556)
42010	FICA	26,992	24,696	29,713	29,441	(272)
42020	RETIREMENT - VRS	46,601	45,976	43,151	43,747	596
42050	HOSPITAL INSURANCE	47,359	41,797	53,506	46,653	(6,853)
42060	LIFE INSURANCE - VRS	882	870	4,535	4,145	(390)
42090	UNEMPLOYMENT	4,000		4,000	2,000	(2,000)
42110	WORKER'S COMP.	4,578	4,452	4,683	4,933	250
42160	FLEX. SPENDING PLAN COST		27			-
TOTAL FRINGE BENEFITS		130,412	117,817	139,588	130,919	(8,669)
43100	PROFESSIONAL SERVICES	32,737	31,520	18,862	18,862	-
43110	MEDICAL SERVICES	3,866	7,353	3,866	3,866	-
43140	ENGINEER.,ARCH. & MAPPING	5,000	6,176			-
43165	CREDIT CARD SERVICE FEES	7,500	6,574	7,500	7,500	-
43310	REPAIRS & MAINTENANCE	800	445	800	800	-
43320	SERVICE CONTRACTS	87,785	113,245	87,785	114,285	26,500
43330	MAINT & REP.-MACH & EQUIP	5,000		4,000	4,000	-
43360	MAINT & REP.-BLDGS & GNDS	5,000	5,974	5,000	5,000	-
43600	ADVERTISING	28,500	27,918	28,500	28,500	-
43860	ROCKINGHAM COUNTY		683	663	663	-
TOTAL PURCHASED SERVICES		176,188	199,888	156,976	183,476	26,500
44200	C.G. - PARTS AND LABOR	42,500	38,872	44,000	48,000	4,000
44300	CENTRAL STORES	10,500	1,429	10,500	10,500	-
44310	C.G. - FUEL	49,765	53,009	55,580	57,078	1,498
TOTAL INTERNAL SERVICES		102,765	93,310	110,080	115,578	5,498
45110	ELECTRICITY	2,200	1,142	1,800	1,800	-
45210	POSTAGE	1,995	1,594	1,995	1,995	-
45220	MESSENGER SVS./PACKAGES	450		450		(450)
45230	TELECOMMUNICATIONS	1,500	1,277	1,300	1,750	450
45300	PREVENT MAINTENANCE INSUR	692		639	683	44
45310	BOILER & MACHINERY INS.	67	73	75	71	(4)
45340	PROPERTY INSURANCE	6,736	5,200	6,926	6,894	(32)
45350	VEHICLE & EQUIPMENT INS.	17,967	16,780	15,472	16,190	718
45360	SURETY BONDS	67	63	64	88	24
45370	PUB.OFFICIAL LIABILITY IN	3,208	2,974	3,011	2,595	(416)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
ACTIVITY - 7100 - PARKS & RECREATION
DEPARTMENT - 710171 - P & R ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	1,485	1,424	1,022	1,428	406
45394	RETIREE H/CARE BENEFIT		3,520		3,840	3,840
45410	LEASE/RENT OF EQUIPMENT	1,000		1,000	1,000	-
45530	TRAINING & TRAVEL	5,500	5,047	5,000	5,000	-
45803	FESTIVALS	6,000	3,075	3,500	3,500	-
45804	SENIOR SERVICES	4,800	4,031	4,600	4,600	-
45810	DUES & MEMBERSHIPS	1,379	1,671	1,379	1,379	-
45850	FREIGHT & DRAYAGE	500		500		(500)
TOTAL OTHER CHARGES		55,546	47,871	48,733	52,813	4,080
46010	OFFICE SUPPLIES	3,000	3,787	3,000	3,000	-
46070	REPAIR & MAINT. SUPPLIES	1,170	244	4,000	3,000	(1,000)
46080	POWERED EQUIPMENT FUELS	600		600	600	-
46090	POWERED EQUIPMENT SUPPLY	1,500	1,500	1,500		(1,500)
46110	UNIFORMS	500	135	500	500	-
46120	BOOKS & SUBSCRIPTIONS	75	93	75	75	-
46130	RECREATIONAL SUPPLIES	53,001	72,703	50,000	40,000	(10,000)
46131	ED/REC SUPP-PLAYGROUNDS	73,654	44,249	60,000	50,000	(10,000)
46132	ED/REC SUPP-ATHLETICS	2,500	1,859	2,500		(2,500)
46140	OTHER OPERATING SUPPLIES	7,000	5,553	7,000	7,000	-
46150	MAT'L FOR RESALE-FOOD/BEV	4,363				-
TOTAL MATERIALS & SUPPLIES		147,363	130,124	129,175	104,175	(25,000)
TOTAL OTHER OPERATING EXPENSES		612,274	589,011	584,552	586,961	2,409
48111	MACHINERY & EQUIPMENT				66,500	66,500
48184	IMPROVEMENTS	30,373	30,373			-
TOTAL CAP. OUTLAY-REPLACEMENTS		30,373	30,373		66,500	66,500
48229	SKATEBOARD PARK				18,000	18,000
48272	HARDWARE	4,000	3,765	4,000	3,500	(500)
48284	IMPROVEMENTS	93,602	67,657	31,220	12,000	(19,220)
TOTAL CAPITAL OUTLAY-ADDITIONS		97,602	71,423	35,220	33,500	(1,720)
TOTAL CAPITAL OUTLAY		127,975	101,796	35,220	100,000	64,780
TOTAL GENERAL FUND		1,097,419	1,043,155	1,008,176	1,071,809	63,633
TOTAL P & R ADMINISTRATION		1,097,419	1,043,155	1,008,176	1,071,809	63,633

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	450,591	450,591	490,347	487,927	(2,420)
41015	EMPLOYER BENEFIT MATCH	2,028	1,872	2,028	2,028	-
41020	SALARIES & WAGES-O/T	2,047		2,165		(2,165)
41030	PT SALARIES & WAGES-REG	76,895	74,648	77,895	76,689	(1,206)
41040	PT SALARIES & WAGES-O/T	2,296	1,791	2,296	2,319	23
TOTAL PERSONAL SERVICES		533,857	528,901	574,731	568,963	(5,768)
42010	FICA	40,840	36,913	43,967	43,526	(441)
42020	RETIREMENT - VRS	66,642	66,643	60,080	61,284	1,204
42050	HOSPITAL INSURANCE	73,527	73,526	73,527	81,180	7,653
42060	LIFE INSURANCE - VRS	1,262	1,261	6,314	5,807	(507)
42090	UNEMPLOYMENT	7,500		2,500	1,500	(1,000)
42110	WORKER'S COMP.	10,954	10,419	11,508	10,119	(1,389)
42160	FLEX. SPENDING PLAN COST		21			-
TOTAL FRINGE BENEFITS		200,725	188,784	197,896	203,416	5,520
43320	SERVICE CONTRACTS	13,000	9,292	13,000	13,000	-
43360	MAINT & REP.-BLDGS & GNDS	60,468	69,299	47,000	47,000	-
43600	ADVERTISING	600		600	600	-
43710	UNIFORM MAINTENANCE CONT.	4,397	6,316	4,397	6,562	2,165
TOTAL PURCHASED SERVICES		78,465	84,907	64,997	67,162	2,165
44300	CENTRAL STORES		5,996			-
TOTAL INTERNAL SERVICES			5,996			-
45110	ELECTRICITY	21,940	17,173	19,940	19,940	-
45120	HEATING	8,500	8,134	8,500	8,500	-
45130	WATER & SEWER	8,500	8,405	8,500	8,500	-
45136	LANDFILL/STEAM PLANT	12,000	10,044	7,000	12,000	5,000
45230	TELECOMMUNICATIONS	910	792	910	1,910	1,000
45350	VEHICLE & EQUIPMENT INS.	164	155	155	175	20
45370	PUB.OFFICIAL LIABILITY IN	4,583	4,248	4,301	3,066	(1,235)
45380	GENERAL LIABILITY INS.	1,394	1,336	1,349	1,305	(44)
45530	TRAINING & TRAVEL	1,000	2,252	1,000	1,000	-
45540	EDUCATION	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		59,991	52,539	52,655	57,396	4,741
46010	OFFICE SUPPLIES	200	265	200	200	-
46070	REPAIR & MAINT. SUPPLIES	200	304	200	200	-
46080	POWERED EQUIPMENT FUELS	200	172	200	200	-
46090	POWERED EQUIPMENT SUPPLY	4,000	4,122	4,000	4,000	-
46110	UNIFORMS	2,200	3,807	2,200	2,200	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	1,290	1,647	1,290	1,290	-
TOTAL MATERIALS & SUPPLIES		8,090	10,317	8,090	8,090	-
TOTAL OTHER OPERATING EXPENSES		347,271	342,543	323,638	336,064	12,426
48111	MACHINERY & EQUIPMENT	22,500	20,836	22,500	13,500	(9,000)
48181	BUILDINGS & GROUNDS				8,400	8,400
48184	IMPROVEMENTS		1,380		7,800	7,800
TOTAL CAP. OUTLAY-REPLACEMENTS		22,500	22,215	22,500	29,700	7,200
TOTAL CAPITAL OUTLAY		22,500	22,215	22,500	29,700	7,200
TOTAL GENERAL FUND		903,628	893,660	920,869	934,727	13,858
TOTAL PARKS		903,628	893,660	920,869	934,727	13,858

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	238,743	236,161	259,449	263,609	4,160
41015	EMPLOYER BENEFIT MATCH	1,092	630	1,092	1,092	-
41030	PT SALARIES & WAGES-REG	93,028	73,078	97,256	95,861	(1,395)
TOTAL PERSONAL SERVICES		332,863	309,869	357,797	360,562	2,765
42010	FICA	25,464	22,957	27,371	27,583	212
42020	RETIREMENT - VRS	35,310	35,128	31,708	33,110	1,402
42050	HOSPITAL INSURANCE	18,281	18,281	18,281	28,093	9,812
42060	LIFE INSURANCE - VRS	668	665	3,332	3,137	(195)
42110	WORKER'S COMP.	7,069	6,741	7,910	6,406	(1,504)
42160	FLEX. SPENDING PLAN COST		5			-
TOTAL FRINGE BENEFITS		86,792	83,777	88,602	98,329	9,727
43310	REPAIRS & MAINTENANCE	1,500	1,431	1,500	1,500	-
43320	SERVICE CONTRACTS	6,239	6,454	6,239	6,239	-
43330	MAINT & REP.-MACH & EQUIP	3,200	2,097	3,200	3,200	-
43360	MAINT & REP.-BLDGS & GNDS	3,212	3,427	3,212	3,212	-
43600	ADVERTISING	1,000	22	1,000	1,000	-
43710	UNIFORM MAINTENANCE CONT.	544		544		(544)
TOTAL PURCHASED SERVICES		15,695	13,431	15,695	15,151	(544)
44300	CENTRAL STORES	800	453	800	800	-
TOTAL INTERNAL SERVICES		800	453	800	800	-
45110	ELECTRICITY	30,000	29,961	30,000	30,544	544
45120	HEATING	9,000	5,010	8,000	7,000	(1,000)
45130	WATER & SEWER	3,500	3,881	3,500	3,500	-
45230	TELECOMMUNICATIONS	2,000	1,545	1,800	1,800	-
45340	PROPERTY INSURANCE	854	799	865	883	18
45350	VEHICLE & EQUIPMENT INS.	117	110	110	117	7
45370	PUB.OFFICIAL LIABILITY IN	3,437	3,186	3,226	3,066	(160)
45380	GENERAL LIABILITY INS.	883	846	1,130	726	(404)
45530	TRAINING & TRAVEL	2,500	2,054	2,500	2,500	-
TOTAL OTHER CHARGES		52,291	47,391	51,131	50,136	(995)
46010	OFFICE SUPPLIES	1,500	1,313	1,500	1,500	-
46050	JANITORIAL SUPPLIES	2,700	9,013	2,700	2,700	-
46070	REPAIR & MAINT. SUPPLIES	3,500	3,795	3,500	3,500	-
46130	RECREATIONAL SUPPLIES	10,706	10,054	10,706	10,706	-
46140	OTHER OPERATING SUPPLIES	3,834	2,688	3,834	3,834	-
TOTAL MATERIALS & SUPPLIES		22,240	26,863	22,240	22,240	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		177,818	171,915	178,468	186,656	8,188
48122	FURNITURE	1,500	175	7,500	2,000	(5,500)
48181	BUILDINGS & GROUNDS	4,600	3,652	1,325	3,600	2,275
48184	IMPROVEMENTS			68,000		(68,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		6,100	3,827	76,825	5,600	(71,225)
48231	RADIO EQUIPMENT	1,750				-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,750				-
TOTAL CAPITAL OUTLAY		7,850	3,827	76,825	5,600	(71,225)
TOTAL GENERAL FUND		518,531	485,611	613,090	552,818	(60,272)
TOTAL REC. CENTERS & PLAYGNS.		518,531	485,611	613,090	552,818	(60,272)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	33,925	33,925	36,876	36,598	(278)
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
TOTAL PERSONAL SERVICES		34,081	34,081	37,032	36,754	(278)
42010	FICA	2,607	2,274	2,833	2,812	(21)
42020	RETIREMENT - VRS	5,018	5,017	4,506	4,597	91
42050	HOSPITAL INSURANCE	6,472	6,472	6,472	7,443	971
42060	LIFE INSURANCE - VRS	95	95	474	436	(38)
42110	WORKER'S COMP.	733	708	739	681	(58)
TOTAL FRINGE BENEFITS		14,925	14,566	15,024	15,969	945
43310	REPAIRS & MAINTENANCE	100	177	100	100	-
43320	SERVICE CONTRACTS	2,226	1,313	2,226	2,226	-
43330	MAINT & REP.-MACH & EQUIP	2,500	1,242	2,500	2,500	-
43360	MAINT & REP.-BLDGS & GNDS	2,000	2,001	2,173	2,173	-
43710	UNIFORM MAINTENANCE CONT.	422				-
TOTAL PURCHASED SERVICES		7,248	4,733	6,999	6,999	-
44300	CENTRAL STORES	173	92			-
TOTAL INTERNAL SERVICES		173	92			-
45110	ELECTRICITY	8,000	7,069	8,000	8,000	-
45120	HEATING	20,000	9,997	20,000	18,000	(2,000)
45130	WATER & SEWER	2,520	2,728	2,520	2,520	-
45310	BOILER & MACHINERY INS.	782	847	871	814	(57)
45340	PROPERTY INSURANCE	2,259	2,112	2,288	2,254	(34)
45370	PUB.OFFICIAL LIABILITY IN	229	212	215	236	21
45380	GENERAL LIABILITY INS.	149	143	136	115	(21)
TOTAL OTHER CHARGES		33,939	23,108	34,030	31,939	(2,091)
46070	REPAIR & MAINT. SUPPLIES	1,000	582	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	350		350	350	-
TOTAL MATERIALS & SUPPLIES		1,350	582	1,350	1,350	-
TOTAL OTHER OPERATING EXPENSES		57,635	43,080	57,403	56,257	(1,146)
TOTAL GENERAL FUND		91,716	77,161	94,435	93,011	(1,424)
TOTAL NATIONAL GUARD ARMORY		91,716	77,161	94,435	93,011	(1,424)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	69,431	69,382	76,985	74,150	(2,835)
41015	EMPLOYER BENEFIT MATCH	468	312	312	312	-
41030	PT SALARIES & WAGES-REG	47,779	46,134	47,550	46,278	(1,272)
TOTAL PERSONAL SERVICES		117,678	115,829	124,847	120,740	(4,107)
42010	FICA	8,306	8,593	9,551	9,237	(314)
42020	RETIREMENT - VRS	13,099	10,247	9,418	9,314	(104)
42050	HOSPITAL INSURANCE	5,906	5,904	5,905	6,791	886
42060	LIFE INSURANCE - VRS	248	194	990	883	(107)
42110	WORKER'S COMP.	1,591	2,177	2,430	1,964	(466)
TOTAL FRINGE BENEFITS		29,150	27,116	28,294	28,189	(105)
43320	SERVICE CONTRACTS	7,914	2,386	7,914	7,914	-
43360	MAINT & REP.-BLDGS & GNDS	8,000	16,901	17,209	17,000	(209)
43700	CONTRACTED SERVICES	40,681	32,823	40,681	40,681	-
TOTAL PURCHASED SERVICES		56,595	52,111	65,804	65,595	(209)
44300	CENTRAL STORES	300	1,080	300	300	-
TOTAL INTERNAL SERVICES		300	1,080	300	300	-
45110	ELECTRICITY	70,000	55,800	65,000	60,000	(5,000)
45119	NATURAL GAS	47,000	11,305	47,000	35,000	(12,000)
45130	WATER & SEWER	4,630	4,121	4,000	4,000	-
45210	POSTAGE	70		70	70	-
45230	TELECOMMUNICATIONS	1,520	1,855	1,520	1,520	-
45310	BOILER & MACHINERY INS.	2,233	2,421	2,489	2,351	(138)
45340	PROPERTY INSURANCE	6,381	6,036	6,537	6,379	(158)
45370	PUB.OFFICIAL LIABILITY IN	229	212	215	1,415	1,200
45380	GENERAL LIABILITY INS.	466	447	438	427	(11)
45530	TRAINING & TRAVEL	600	299	600	600	-
45810	DUES & MEMBERSHIPS	200		200	200	-
TOTAL OTHER CHARGES		133,329	82,496	128,069	111,962	(16,107)
46010	OFFICE SUPPLIES	500	899	500	1,000	500
46070	REPAIR & MAINT. SUPPLIES	2,200	4,129	2,200	4,700	2,500
46130	RECREATIONAL SUPPLIES	2,000	688	2,000	2,000	-
46140	OTHER OPERATING SUPPLIES	1,000	442	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		5,700	6,158	5,700	8,700	3,000
TOTAL OTHER OPERATING EXPENSES		225,074	168,960	228,167	214,746	(13,421)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT			2,500		(2,500)
48122	FURNITURE	1,500	619		1,000	1,000
48172	HARDWARE	2,000		2,300		(2,300)
TOTAL CAP. OUTLAY-REPLACEMENTS		3,500	619	4,800	1,000	(3,800)
TOTAL CAPITAL OUTLAY		3,500	619	4,800	1,000	(3,800)
TOTAL GENERAL FUND		346,252	285,407	357,814	336,486	(21,328)
TOTAL SIMM RECREATION CENTER		346,252	285,407	357,814	336,486	(21,328)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	136,136	127,474	139,254	123,690	(15,564)
41015	EMPLOYER BENEFIT MATCH	624	508	624	624	-
41030	PT SALARIES & WAGES-REG	60,548	69,322	69,308	67,635	(1,673)
41040	PT SALARIES & WAGES-O/T		145			-
41050	ANNUAL LEAVE - SEPARATION	620	1,767			-
41051	SICK LEAVE - SEPARATION	10,000	10,142			-
TOTAL PERSONAL SERVICES		207,928	209,358	209,186	191,949	(17,237)
42010	FICA	15,906	15,695	16,003	14,684	(1,319)
42020	RETIREMENT - VRS	20,135	18,923	16,988	15,536	(1,452)
42050	HOSPITAL INSURANCE	17,957	9,609	12,377	3,396	(8,981)
42060	LIFE INSURANCE - VRS	381	117	1,785	1,472	(313)
42090	UNEMPLOYMENT		104			-
42110	WORKER'S COMP.	4,347	3,974	5,036	3,721	(1,315)
TOTAL FRINGE BENEFITS		58,726	48,422	52,189	38,809	(13,380)
43310	REPAIRS & MAINTENANCE	6,500	6,285	6,500	6,500	-
43320	SERVICE CONTRACTS	1,000	1,079	1,000	1,000	-
43360	MAINT & REP.-BLDGS & GNDS				500	500
43600	ADVERTISING	500	482	500		(500)
43700	CONTRACTED SERVICES	2,500	3,025	2,500	2,500	-
43710	UNIFORM MAINTENANCE CONT.	2,000	519	2,000	2,000	-
TOTAL PURCHASED SERVICESS		12,500	11,390	12,500	12,500	-
44300	CENTRAL STORES	500		500		(500)
TOTAL INTERNAL SERVICES		500		500		(500)
45110	ELECTRICITY	27,700	32,289	27,700	31,200	3,500
45120	HEATING	53,160	42,359	50,000	45,000	(5,000)
45130	WATER & SEWER	14,886	20,069	14,866	16,366	1,500
45230	TELECOMMUNICATIONS	336	307	336	336	-
45340	PROPERTY INSURANCE	6,192	5,972	6,467	6,119	(348)
45350	VEHICLE & EQUIPMENT INS.	11	11	11	12	1
45370	PUB.OFFICIAL LIABILITY IN	3,895	3,611	3,656	2,595	(1,061)
45380	GENERAL LIABILITY INS.	666	638	624	613	(11)
45530	TRAINING & TRAVEL		736	1,500	1,500	-
45540	EDUCATION			500	500	-
45806	CASH SHORTAGES		102			-
45850	FREIGHT & DRAYAGE		88			-
TOTAL OTHER CHARGES		106,846	106,183	105,660	104,241	(1,419)
46010	OFFICE SUPPLIES	1,000	799	1,000	800	(200)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46050	JANITORIAL SUPPLIES		2,219	3,000	2,500	(500)
46070	REPAIR & MAINT. SUPPLIES	5,000	2,877	4,000	3,700	(300)
46140	OTHER OPERATING SUPPLIES	1,920	2,407	1,920	1,920	-
46180	CHEMICALS	12,000	16,097	13,500	15,000	1,500
TOTAL MATERIALS & SUPPLIES		19,920	24,398	23,420	23,920	500
TOTAL OTHER OPERATING EXPENSES		198,492	190,392	194,269	179,470	(14,799)
48181	BUILDINGS & GROUNDS	10,555	9,568		19,000	19,000
TOTAL CAP. OUTLAY-REPLACEMENTS		10,555	9,568		19,000	19,000
48272	HARDWARE	100	270			-
TOTAL CAPITAL OUTLAY-ADDITIONS		100	270			-
TOTAL CAPITAL OUTLAY		10,655	9,838		19,000	19,000
TOTAL GENERAL FUND		417,075	409,587	403,455	390,419	(13,036)
TOTAL WESTOVER POOL		417,075	409,587	403,455	390,419	(13,036)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	159,245	161,939	172,402	171,765	(637)
41015	EMPLOYER BENEFIT MATCH	780	630	624	624	-
41020	SALARIES & WAGES-O/T		108			-
41030	PT SALARIES & WAGES-REG	65,512	42,102	56,548	49,905	(6,643)
41040	PT SALARIES & WAGES-O/T		162			-
41050	ANNUAL LEAVE - SEPARATION		1,536			-
TOTAL PERSONAL SERVICES		225,537	206,477	229,574	222,294	(7,280)
42010	FICA	17,253	14,711	17,562	17,005	(557)
42020	RETIREMENT - VRS	23,552	23,897	21,151	21,574	423
42050	HOSPITAL INSURANCE	30,251	30,250	30,251	34,789	4,538
42060	LIFE INSURANCE - VRS	446	452	2,223	2,045	(178)
42090	UNEMPLOYMENT	5,361	462	1,000		(1,000)
42110	WORKER'S COMP.	4,719	4,651	4,527	3,974	(553)
42160	FLEX. SPENDING PLAN COST		5			-
TOTAL FRINGE BENEFITS		81,582	74,429	76,714	79,387	2,673
43310	REPAIRS & MAINTENANCE	3,500	581	3,000	3,000	-
43330	MAINT & REP.-MACH & EQUIP	4,200	4,284	4,200	4,200	-
43360	MAINT & REP.-BLDGS & GNDS	14,300	16,473	14,300	14,300	-
43600	ADVERTISING	2,500	447	2,000	2,000	-
43700	CONTRACTED SERVICES	31,000	27,541	33,000	35,000	2,000
TOTAL PURCHASED SERVICESS		55,500	49,326	56,500	58,500	2,000
44300	CENTRAL STORES	500	767	700	700	-
TOTAL INTERNAL SERVICES		500	767	700	700	-
45110	ELECTRICITY	5,550	6,698	10,550	7,550	(3,000)
45130	WATER & SEWER	4,000	3,882	4,500	4,000	(500)
45230	TELECOMMUNICATIONS	1,390	1,047	1,390	1,390	-
45350	VEHICLE & EQUIPMENT INS.	899	679	699	714	15
45370	PUB.OFFICIAL LIABILITY IN	2,291	2,124	2,150	1,887	(263)
45380	GENERAL LIABILITY INS.	752	720	678	564	(114)
TOTAL OTHER CHARGES		14,882	15,151	19,967	16,105	(3,862)
46010	OFFICE SUPPLIES		19			-
46070	REPAIR & MAINT. SUPPLIES	1,600	1,623	1,600	1,600	-
46080	POWERED EQUIPMENT FUELS	128		128	128	-
46090	POWERED EQUIPMENT SUPPLY	600	430	600	600	-
46132	ED/REC SUPP-ATHLETICS	27,341	27,424	25,141	23,141	(2,000)
46133	FIRST TEE		405			-
46140	OTHER OPERATING SUPPLIES	800	878	800	800	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		30,469	30,779	28,269	26,269	(2,000)
TOTAL OTHER OPERATING EXPENSES		182,933	170,451	182,150	180,961	(1,189)
48111	MACHINERY & EQUIPMENT				15,000	15,000
48181	BUILDINGS & GROUNDS			3,485		(3,485)
TOTAL CAP. OUTLAY-REPLACEMENTS				3,485	15,000	11,515
TOTAL CAPITAL OUTLAY				3,485	15,000	11,515
TOTAL GENERAL FUND		408,470	376,928	415,209	418,255	3,046
TOTAL ATHLETICS		408,470	376,928	415,209	418,255	3,046

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	35,506	33,907	38,548	38,295	(253)
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
TOTAL PERSONAL SERVICES		35,662	34,063	38,704	38,451	(253)
42010	FICA	2,728	2,482	2,961	2,942	(19)
42020	RETIREMENT - VRS	5,251	5,200	4,716	4,810	94
42050	HOSPITAL INSURANCE	2,953	2,952	2,953	3,396	443
42060	LIFE INSURANCE - VRS	99	98	496	456	(40)
42110	WORKER'S COMP.	410	497	723	625	(98)
TOTAL FRINGE BENEFITS		11,441	11,230	11,849	12,229	380
43600	ADVERTISING	500		500	500	-
TOTAL PURCHASED SERVICES		500		500	500	-
44300	CENTRAL STORES	250	302	250	250	-
TOTAL INTERNAL SERVICES		250	302	250	250	-
45230	TELECOMMUNICATIONS	480	553	480	480	-
45370	PUB.OFFICIAL LIABILITY IN	229	212	215	236	21
45380	GENERAL LIABILITY INS.	85	82	67	80	13
45530	TRAINING & TRAVEL	800	75	800	800	-
TOTAL OTHER CHARGES		1,594	922	1,562	1,596	34
46010	OFFICE SUPPLIES	200	60	200	200	-
46140	OTHER OPERATING SUPPLIES	6,977	7,295	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		7,177	7,355	1,700	1,700	-
TOTAL OTHER OPERATING EXPENSES		20,962	19,809	15,861	16,275	414
TOTAL GENERAL FUND		56,624	53,872	54,565	54,726	161
TOTAL BLACKS RUN GREENWAY		56,624	53,872	54,565	54,726	161

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	275,871	261,623	300,891	207,514	(93,377)
41015	EMPLOYER BENEFIT MATCH	1,248	832	1,248	780	(468)
41020	SALARIES & WAGES-O/T	10,000	1,719	2,115	2,040	(75)
41030	PT SALARIES & WAGES-REG	51,158	38,524	60,500	98,277	37,777
41040	PT SALARIES & WAGES-O/T		1,603	2,000	2,040	40
41050	ANNUAL LEAVE - SEPARATION			3,150		(3,150)
41051	SICK LEAVE - SEPARATION			2,500		(2,500)
TOTAL PERSONAL SERVICES		338,277	304,301	372,404	310,651	(61,753)
42010	FICA	26,555	21,800	28,489	23,765	(4,724)
42020	RETIREMENT - VRS	40,801	39,146	37,164	26,064	(11,100)
42050	HOSPITAL INSURANCE	30,591	31,026	36,738	25,368	(11,370)
42060	LIFE INSURANCE - VRS	772	741	3,906	2,470	(1,436)
42090	UNEMPLOYMENT	3,500	2,619	1,000	1,000	-
42110	WORKER'S COMP.	4,199	4,119	4,565	4,033	(532)
42160	FLEX. SPENDING PLAN COST		5			-
TOTAL FRINGE BENEFITS		106,418	99,456	111,862	82,700	(29,162)
43100	PROFESSIONAL SERVICES	2,600	1,455	2,600	2,600	-
43310	REPAIRS & MAINTENANCE	1,334	1,269	1,334	1,000	(334)
43320	SERVICE CONTRACTS	4,900	4,683	4,900	5,000	100
43330	MAINT & REP.-MACH & EQUIP	2,000	432	2,000	1,000	(1,000)
43360	MAINT & REP.-BLDGS & GNDS	500	1,202	500	1,200	700
43600	ADVERTISING	500		500	500	-
43710	UNIFORM MAINTENANCE CONT.	600	278	600	600	-
TOTAL PURCHASED SERVICES		12,434	9,319	12,434	11,900	(534)
44200	C.G. - PARTS AND LABOR	25,200	17,814	1,200	3,200	2,000
44300	CENTRAL STORES	300	115	300	300	-
44310	C.G. - FUEL	18,955	11,756	1,700	1,200	(500)
TOTAL INTERNAL SERVICES		44,455	29,685	3,200	4,700	1,500
45110	ELECTRICITY	9,000	8,105	8,500	8,500	-
45120	HEATING	4,000	2,893	3,600	2,000	(1,600)
45130	WATER & SEWER	840	1,191	840	1,200	360
45230	TELECOMMUNICATIONS	900	911	900	1,500	600
45340	PROPERTY INSURANCE	919	695	753	732	(21)
45350	VEHICLE & EQUIPMENT INS.	2,199	2,006	2,042	2,128	86
45370	PUB.OFFICIAL LIABILITY IN	2,750	2,549	2,581	2,359	(222)
45380	GENERAL LIABILITY INS.	1,060	1,016	971	872	(99)
45410	LEASE/RENT OF EQUIPMENT	600	153	600	600	-
45500	TRAVEL	860		860	860	-
45530	TRAINING & TRAVEL	3,000	2,520	1,000	1,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45810	DUES & MEMBERSHIPS	640	920	640	640	-
TOTAL OTHER CHARGES		26,768	22,959	23,287	22,391	(896)
46010	OFFICE SUPPLIES	400	346	400	400	-
46070	REPAIR & MAINT. SUPPLIES	200	22,857	22,200	20,000	(2,200)
46075	MAINT&REP-ROADS/TRAILS/BR	200	78	400	400	-
46076	MAINT&REP-IRRIGATION SYS.	7,200	7,059	7,200	7,500	300
46080	POWERED EQUIPMENT FUELS		4,670	17,255	17,300	45
46090	POWERED EQUIPMENT SUPPLY	1,000	14	1,000	1,000	-
46110	UNIFORMS	2,500	2,855	2,500	1,900	(600)
46130	RECREATIONAL SUPPLIES	3,500	4,941	3,500	3,500	-
46145	SAFETY MATERIALS	586	344	586	900	314
46180	CHEMICALS	53,500	51,944	50,000	50,000	-
46181	HORTICULTURE	2,000	180	1,000	1,000	-
46182	SANDS AND SOILS MIXES	12,000	11,404	10,000	12,000	2,000
46183	SEED, SOD, STRAW, ETC.	3,000	4,965	3,000	2,500	(500)
46184	NUTRIENT MANAGEMENT	49,000	39,357	47,000	46,000	(1,000)
TOTAL MATERIALS & SUPPLIES		135,086	151,014	166,041	164,400	(1,641)
TOTAL OTHER OPERATING EXPENSES		325,161	312,434	316,824	286,091	(30,733)
48111	MACHINERY & EQUIPMENT			48,000	51,000	3,000
48181	BUILDINGS & GROUNDS	4,957	4,957	62,500		(62,500)
TOTAL CAP. OUTLAY-REPLACEMENTS		4,957	4,957	110,500	51,000	(59,500)
48273	SOFTWARE	200	185			-
TOTAL CAPITAL OUTLAY-ADDITIONS		200	185			-
TOTAL CAPITAL OUTLAY		5,157	5,142	110,500	51,000	(59,500)
TOTAL GENERAL FUND		668,595	621,877	799,728	647,742	(151,986)
TOTAL P & R GOLF CRSE GDS MGT		668,595	621,877	799,728	647,742	(151,986)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	92,644	93,291	98,971	96,894	(2,077)
41015	EMPLOYER BENEFIT MATCH	312	312	312	312	-
41030	PT SALARIES & WAGES-REG	70,088	71,264	74,547	67,793	(6,754)
TOTAL PERSONAL SERVICES		163,044	164,867	173,830	164,999	(8,831)
42010	FICA	12,472	12,111	13,298	12,622	(676)
42020	RETIREMENT - VRS	13,702	13,702	12,305	12,170	(135)
42050	HOSPITAL INSURANCE	12,052	12,052	12,052	20,929	8,877
42060	LIFE INSURANCE - VRS	259	259	1,293	1,154	(139)
42110	WORKER'S COMP.	2,405	2,179	2,663	2,349	(314)
42120	CLOTHING ALLOWANCE	600				-
TOTAL FRINGE BENEFITS		41,490	40,304	41,611	49,224	7,613
43165	CREDIT CARD SERVICE FEES	10,000	12,991	10,000	10,000	-
43310	REPAIRS & MAINTENANCE	750	653	750	750	-
43320	SERVICE CONTRACTS	10,000	8,043	10,000	10,000	-
43330	MAINT & REP.-MACH & EQUIP	3,000	1,898	3,000	3,000	-
43340	MAINT & REP.-FURN & FIX	500	500	500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	2,174	1,000	1,000	-
43600	ADVERTISING	12,000	10,963	12,000	12,000	-
TOTAL PURCHASED SERVICESS		37,250	37,222	37,250	37,250	-
44300	CENTRAL STORES		194			-
TOTAL INTERNAL SERVICES			194			-
45110	ELECTRICITY	8,500	7,573	10,500	9,000	(1,500)
45120	HEATING	2,500	2,370	3,500	3,000	(500)
45130	WATER & SEWER	2,750	2,604	2,750	2,500	(250)
45210	POSTAGE	200	61	400	400	-
45230	TELECOMMUNICATIONS	1,500	1,228	1,500	1,500	-
45340	PROPERTY INSURANCE	499	467	505	493	(12)
45360	SURETY BONDS	22	21	21	42	21
45370	PUB.OFFICIAL LIABILITY IN	5,958	5,523	5,591	4,482	(1,109)
45380	GENERAL LIABILITY INS.	771	739	648	950	302
45410	LEASE/RENT OF EQUIPMENT	41,818	42,425	41,818	44,984	3,166
45530	TRAINING & TRAVEL	1,500		1,500	1,500	-
45810	DUES & MEMBERSHIPS	1,500	1,898	1,500	1,500	-
45850	FREIGHT & DRAYAGE	100				-
TOTAL OTHER CHARGES		67,618	64,908	70,233	70,351	118
46010	OFFICE SUPPLIES	4,000	4,728	4,000	4,000	-
46040	MAT'L & SUPPLIES GOLF CRS	5,000	3,974	5,000	5,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46070	REPAIR & MAINT. SUPPLIES	1,200	1,435	1,200	1,200	-
46150	MAT'L FOR RESALE-FOOD/BEV	20,000	9,825	20,000	2,000	(18,000)
46151	MAT'L RESALE-MERCHANDISE	65,000	70,513	65,000	65,000	-
TOTAL MATERIALS & SUPPLIES		95,200	90,474	95,200	77,200	(18,000)
TOTAL OTHER OPERATING EXPENSES		241,558	233,101	244,294	234,025	(10,269)
48181	BUILDINGS & GROUNDS	295,114	233,507	52,728		(52,728)
TOTAL CAP. OUTLAY-REPLACEMENTS		295,114	233,507	52,728		(52,728)
48272	HARDWARE	1,500	1,540	1,000		(1,000)
48281	BUILDINGS & GROUNDS	2,179	2,179			-
TOTAL CAPITAL OUTLAY-ADDITIONS		3,679	3,719	1,000		(1,000)
TOTAL CAPITAL OUTLAY		298,793	237,226	53,728		(53,728)
TOTAL GENERAL FUND		703,395	635,194	471,852	399,024	(72,828)
TOTAL P & R GOLF CRSE CLUBHOUSE		703,395	635,194	471,852	399,024	(72,828)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	132,919	132,944	120,584	119,424	(1,160)
41015	EMPLOYER BENEFIT MATCH	468	486	312	468	156
41020	SALARIES & WAGES-O/T		23			-
41030	PT SALARIES & WAGES-REG	7,200	7,200	7,200	7,200	-
TOTAL PERSONAL SERVICES		140,587	140,653	128,096	127,092	(1,004)
42010	FICA	10,755	10,143	9,800	9,723	(77)
42020	RETIREMENT - VRS	19,659	19,675	14,769	15,000	231
42050	HOSPITAL INSURANCE	8,642	10,772	13,420	12,506	(914)
42060	LIFE INSURANCE - VRS	372	373	1,552	1,422	(130)
42110	WORKER'S COMP.	777	766	777	761	(16)
42160	FLEX. SPENDING PLAN COST		11			-
TOTAL FRINGE BENEFITS		40,205	41,740	40,318	39,412	(906)
43100	PROFESSIONAL SERVICES	4,977	5,161	250	250	-
43600	ADVERTISING	7,000	5,729	6,000	8,000	2,000
TOTAL PURCHASED SERVICES		11,977	10,890	6,250	8,250	2,000
44200	C.G. - PARTS AND LABOR	1,000	846	1,000	1,000	-
44300	CENTRAL STORES	580	264	400	350	(50)
44310	C.G. - FUEL	500	394	460	540	80
TOTAL INTERNAL SERVICES		2,080	1,503	1,860	1,890	30
45210	POSTAGE	400		300	876	576
45230	TELECOMMUNICATIONS	180	151	288	180	(108)
45350	VEHICLE & EQUIPMENT INS.	563	497	513	522	9
45355	VEHICLE INS DEDUCTIBLE	300		300	300	-
45370	PUB.OFFICIAL LIABILITY IN	2,062	1,912	1,935	2,123	188
45380	GENERAL LIABILITY INS.	313	300	295	303	8
45410	LEASE/RENT OF EQUIPMENT	1,453	1,500	1,516	1,516	-
45530	TRAINING & TRAVEL	1,613	975	3,352	2,120	(1,232)
45810	DUES & MEMBERSHIPS	688	673	708	805	97
TOTAL OTHER CHARGES		7,572	6,008	9,207	8,745	(462)
46010	OFFICE SUPPLIES	1,500	792	1,100	1,100	-
46120	BOOKS & SUBSCRIPTIONS	325		275	310	35
46140	OTHER OPERATING SUPPLIES	2,000	671	1,500	1,200	(300)
TOTAL MATERIALS & SUPPLIES		3,825	1,463	2,875	2,610	(265)
TOTAL OTHER OPERATING EXPENSES		65,659	61,604	60,510	60,907	397

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48121	FURNITURE & FIXTURES	500		500	500	-
48171	EDP EQUIPMENT	1,000	134	945	945	-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,500	134	1,445	1,445	-
48271	EDP EQUIPMENT				2,335	2,335
48273	SOFTWARE				100	100
TOTAL CAPITAL OUTLAY-ADDITIONS					2,435	2,435
TOTAL CAPITAL OUTLAY		1,500	134	1,445	3,880	2,435
TOTAL GENERAL FUND		207,746	202,392	190,051	191,879	1,828
TOTAL PLANNING		207,746	202,392	190,051	191,879	1,828

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	105,042	105,040	114,081	113,294	(787)
41015	EMPLOYER BENEFIT MATCH	468	480	468	468	-
TOTAL PERSONAL SERVICES		105,510	105,520	114,549	113,762	(787)
42010	FICA	8,072	7,620	8,763	8,703	(60)
42020	RETIREMENT - VRS	15,536	15,535	13,952	14,230	278
42050	HOSPITAL INSURANCE	2,952	2,952	2,952	3,395	443
42060	LIFE INSURANCE - VRS	294	294	1,466	1,349	(117)
42110	WORKER'S COMP.	1,017	1,016	1,059	967	(92)
42160	FLEX. SPENDING PLAN COST		11			-
TOTAL FRINGE BENEFITS		27,871	27,428	28,192	28,644	452
43600	ADVERTISING	1,500	1,925	2,120		(2,120)
43700	CONTRACTED SERVICES	2,000	2,202	1,240	4,043	2,803
TOTAL PURCHASED SERVICES		3,500	4,127	3,360	4,043	683
44300	CENTRAL STORES	400	152	400	350	(50)
TOTAL INTERNAL SERVICES		400	152	400	350	(50)
45210	POSTAGE				876	876
45230	TELECOMMUNICATIONS	180	174	180	180	-
45370	PUB.OFFICIAL LIABILITY IN	687	637	645	708	63
45380	GENERAL LIABILITY INS.	238	228	225	220	(5)
45530	TRAINING & TRAVEL	600	211	600	600	-
45810	DUES & MEMBERSHIPS	125	273	125	125	-
TOTAL OTHER CHARGES		1,830	1,522	1,775	2,709	934
46010	OFFICE SUPPLIES	500	729	500	500	-
46110	UNIFORMS	430	447	430	430	-
46120	BOOKS & SUBSCRIPTIONS	215		273		(273)
46140	OTHER OPERATING SUPPLIES	500	934	500	500	-
TOTAL MATERIALS & SUPPLIES		1,645	2,109	1,703	1,430	(273)
TOTAL OTHER OPERATING EXPENSES		35,246	35,339	35,430	37,176	1,746
48171	EDP EQUIPMENT	500		1,300	150	(1,150)
TOTAL CAP. OUTLAY-REPLACEMENTS		500		1,300	150	(1,150)
48221	FURNITURE & FIXTURES	200		200	200	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY-ADDITIONS		200		200	200	-
TOTAL CAPITAL OUTLAY		700		1,500	350	(1,150)
TOTAL GENERAL FUND		141,456	140,859	151,479	151,288	(191)
TOTAL ZONING ADMINISTRATOR		141,456	140,859	151,479	151,288	(191)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41030	PT SALARIES & WAGES-REG	900	435	900	900	-
TOTAL PERSONAL SERVICES		900	435	900	900	-
42010	FICA	69	33	69	69	-
42050	HOSPITAL INSURANCE	10				-
TOTAL FRINGE BENEFITS		79	33	69	69	-
43600	ADVERTISING	2,000	3,335	3,200	3,600	400
TOTAL PURCHASED SERVICESS		2,000	3,335	3,200	3,600	400
45370	PUB.OFFICIAL LIABILITY IN	1,375	1,274	1,290	944	(346)
45530	TRAINING & TRAVEL	3,252	1,017	1,626	1,626	-
TOTAL OTHER CHARGES		4,627	2,291	2,916	2,570	(346)
46010	OFFICE SUPPLIES		18			-
TOTAL MATERIALS & SUPPLIES			18			-
TOTAL OTHER OPERATING EXPENSES		6,706	5,677	6,185	6,239	54
TOTAL GENERAL FUND		7,606	6,112	7,085	7,139	54
TOTAL BOARD OF ZONING APPEALS		7,606	6,112	7,085	7,139	54

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	103,400	103,383	110,496	111,533	1,037
41015	EMPLOYER BENEFIT MATCH	156	179	156	156	-
41030	PT SALARIES & WAGES-REG	3,000		3,000	2,550	(450)
TOTAL PERSONAL SERVICES		106,556	103,563	113,652	114,239	587
42010	FICA	8,152	7,339	8,694	8,739	45
42020	RETIREMENT - VRS	15,293	15,290	13,734	14,009	275
42050	HOSPITAL INSURANCE	10,465	10,464	10,465	12,035	1,570
42060	LIFE INSURANCE - VRS	290	289	1,443	1,328	(115)
42110	WORKER'S COMP.	267	226	241	211	(30)
42160	FLEX. SPENDING PLAN COST		5			-
TOTAL FRINGE BENEFITS		34,467	33,615	34,577	36,322	1,745
43100	PROFESSIONAL SERVICES	50,000	17,866	45,000	45,000	-
43134	LAB MKT & TRAINING SURVEY	10,000	600	10,000	9,000	(1,000)
43600	ADVERTISING	59,000	56,112	72,000	75,000	3,000
43603	SPONSORSHIPS	8,000	8,500	8,000	12,000	4,000
43890	STATE FEES AND PERMITS	25	25	25	25	-
TOTAL PURCHASED SERVICES		127,025	83,103	135,025	141,025	6,000
44200	C.G. - PARTS AND LABOR	1,500	1,314	1,000	1,000	-
44300	CENTRAL STORES	200	19	200	200	-
44310	C.G. - FUEL	984	1,048	1,008	1,000	(8)
TOTAL INTERNAL SERVICES		2,684	2,380	2,208	2,200	(8)
45210	POSTAGE	500	44	400	400	-
45230	TELECOMMUNICATIONS	1,000	846	800	900	100
45350	VEHICLE & EQUIPMENT INS.	686	497	500	654	154
45370	PUB.OFFICIAL LIABILITY IN	264	244	247	472	225
45380	GENERAL LIABILITY INS.	657	629	714	731	17
45410	LEASE/RENT OF EQUIPMENT				100	100
45530	TRAINING & TRAVEL	4,500	3,037	4,500	5,500	1,000
45745	PROPERTY REHAB TAX RELIEF	207,183	201,136	189,721	175,659	(14,062)
45746	INCENTIVE GRANTS	50,000	7,500	45,000	45,000	-
45810	DUES & MEMBERSHIPS	32,000	25,611	32,500	38,368	5,868
TOTAL OTHER CHARGES		296,790	239,543	274,382	267,784	(6,598)
46010	OFFICE SUPPLIES	1,200	306	1,000	850	(150)
46120	BOOKS & SUBSCRIPTIONS	500	163	500	450	(50)
46140	OTHER OPERATING SUPPLIES	350	103	300	250	(50)
TOTAL MATERIALS & SUPPLIES		2,050	572	1,800	1,550	(250)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		463,016	359,213	447,992	448,881	889
48171	EDP EQUIPMENT	1,500		1,500	1,500	-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,500		1,500	1,500	-
48228	DEVELOPMENT COST REIMB.	30,000	11,000	25,000	25,000	-
48281	BUILDINGS & GROUNDS	25,736	15,053			-
TOTAL CAPITAL OUTLAY-ADDITIONS		55,736	26,053	25,000	25,000	-
TOTAL CAPITAL OUTLAY		57,236	26,053	26,500	26,500	-
TOTAL GENERAL FUND		626,808	488,829	588,144	589,620	1,476
TOTAL ECONOMIC DEVELOPMENT		626,808	488,829	588,144	589,620	1,476

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	136,453	131,981	137,233	172,325	35,092
41030	PT SALARIES & WAGES-REG	25,506	26,785	26,786		(26,786)
TOTAL PERSONAL SERVICES		161,959	158,766	164,019	172,325	8,306
42010	FICA	12,390	11,623	12,547	13,183	636
42050	HOSPITAL INSURANCE	8,859	12,376	12,377	17,255	4,878
42160	FLEX. SPENDING PLAN COST		5			-
TOTAL FRINGE BENEFITS		21,249	24,004	24,924	30,438	5,514
44300	CENTRAL STORES		200			-
TOTAL INTERNAL SERVICES			200			-
45230	TELECOMMUNICATIONS	700	323	700	700	-
TOTAL OTHER CHARGES		700	323	700	700	-
46010	OFFICE SUPPLIES	3,000	699	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	2,500	1,996	2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		5,500	2,695	5,500	5,500	-
TOTAL OTHER OPERATING EXPENSES		27,449	27,222	31,124	36,638	5,514
TOTAL GENERAL FUND		189,408	185,988	195,143	208,963	13,820
TOTAL DOWNTOWN RENAISSANCE		189,408	185,988	195,143	208,963	13,820

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	82,630	70,005	80,539	78,670	(1,869)
41015	EMPLOYER BENEFIT MATCH	468	286	312	312	-
41020	SALARIES & WAGES-O/T		252			-
41030	PT SALARIES & WAGES-REG	54,578	64,060	74,369	79,094	4,725
41050	ANNUAL LEAVE - SEPARATION		1,973			-
TOTAL PERSONAL SERVICES		137,676	136,575	155,220	158,076	2,856
42010	FICA	12,062	9,812	11,875	12,093	218
42020	RETIREMENT - VRS	15,179	10,456	9,990	9,881	(109)
42050	HOSPITAL INSURANCE	15,055	15,658	18,200	13,861	(4,339)
42060	LIFE INSURANCE - VRS	287	198	1,050	937	(113)
42110	WORKER'S COMP.	309	264	245	219	(26)
42160	FLEX. SPENDING PLAN COST		5			-
TOTAL FRINGE BENEFITS		42,892	36,394	41,360	36,991	(4,369)
43100	PROFESSIONAL SERVICES	23,000	18,577	23,000	21,990	(1,010)
43165	CREDIT CARD SERVICE FEES	1,175	700	1,175	1,175	-
43360	MAINT & REP.-BLDGS & GNDS	4,847	7,753	3,800		(3,800)
43600	ADVERTISING	89,000	89,403	89,000	89,000	-
43601	CONTRACT PRINTING/MAILING	31,533	32,668	25,100	25,300	200
43603	SPONSORSHIPS	1,000	500	1,000	4,250	3,250
TOTAL PURCHASED SERVICESS		150,555	149,601	143,075	141,715	(1,360)
44200	C.G. - PARTS AND LABOR	504	562	1,004	1,504	500
44300	CENTRAL STORES	2,000	1,099	2,000	2,000	-
44310	C.G. - FUEL	900	1,230	1,000	1,000	-
TOTAL INTERNAL SERVICES		3,404	2,891	4,004	4,504	500
45210	POSTAGE	10,000	9,910	9,632	11,552	1,920
45230	TELECOMMUNICATIONS	3,456	2,664	1,456	2,040	584
45350	VEHICLE & EQUIPMENT INS.	805	497	513	522	9
45360	SURETY BONDS	53	42	42	55	13
45370	PUB.OFFICIAL LIABILITY IN	3,137	2,761	2,796	2,359	(437)
45380	GENERAL LIABILITY INS.	658	537	523	552	29
45530	TRAINING & TRAVEL	4,500	5,091	4,100	5,425	1,325
45810	DUES & MEMBERSHIPS	2,500	2,055	2,500	2,610	110
TOTAL OTHER CHARGES		25,109	23,558	21,562	25,115	3,553
46010	OFFICE SUPPLIES	4,000	3,992	4,000	4,000	-
46120	BOOKS & SUBSCRIPTIONS	260	144	195	195	-
46140	OTHER OPERATING SUPPLIES	2,000	1,573	2,000	2,805	805
46151	MAT'L RESALE-MERCHANDISE	13,000	14,269	12,000	18,000	6,000

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		19,260	19,978	18,195	25,000	6,805
TOTAL OTHER OPERATING EXPENSES		241,220	232,422	228,196	233,325	5,129
48121 FURNITURE & FIXTURES				1,330		(1,330)
TOTAL CAP. OUTLAY-REPLACEMENTS				1,330		(1,330)
48281 BUILDINGS & GROUNDS				30,000	30,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS				30,000	30,000	-
TOTAL CAPITAL OUTLAY				31,330	30,000	(1,330)
TOTAL GENERAL FUND		378,896	368,997	414,746	421,401	6,655
TOTAL TOURISM & VISITORS SER		378,896	368,997	414,746	421,401	6,655

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	29,928	29,365	32,649	32,282	(367)
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41020	SALARIES & WAGES-O/T		169			-
41030	PT SALARIES & WAGES-REG	58,100	50,324	58,672	58,316	(356)
TOTAL PERSONAL SERVICES		88,184	80,014	91,477	90,754	(723)
42010	FICA	6,746	5,666	6,998	6,943	(55)
42020	RETIREMENT - VRS	4,426	4,341	3,975	4,055	80
42050	HOSPITAL INSURANCE	8,380	9,099	9,100	10,465	1,365
42060	LIFE INSURANCE - VRS	84	82	418	385	(33)
42110	WORKER'S COMP.	2,754	2,806	2,520	2,088	(432)
TOTAL FRINGE BENEFITS		22,390	21,994	23,011	23,936	925
43100	PROFESSIONAL SERVICES	24,000	124	20,000	20,000	-
43110	MEDICAL SERVICES	300	77	300	300	-
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43360	MAINT & REP.-BLDGS & GNDS	500		1,000	1,000	-
43600	ADVERTISING	1,500	624	1,200	1,200	-
43710	UNIFORM MAINTENANCE CONT.	1,200	814	1,200	1,200	-
TOTAL PURCHASED SERVICES		28,000	1,640	24,200	24,200	-
44200	C.G. - PARTS AND LABOR	3,700	863	1,000	2,000	1,000
44300	CENTRAL STORES	500		500	400	(100)
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	10,788	6,500	6,500	-
44310	C.G. - FUEL	4,000	3,296	3,600	3,600	-
TOTAL INTERNAL SERVICES		13,700	14,947	11,600	12,500	900
45110	ELECTRICITY	30,000	32,297	32,000	32,000	-
45130	WATER & SEWER	350	318	300	300	-
45210	POSTAGE	800	36	250	200	(50)
45230	TELECOMMUNICATIONS	800	691	650	650	-
45340	PROPERTY INSURANCE	7,256	6,786	7,349	7,309	(40)
45350	VEHICLE & EQUIPMENT INS.	1,355	1,122	1,158	1,180	22
45360	SURETY BONDS	4	4	4	5	1
45370	PUB.OFFICIAL LIABILITY IN	1,146	1,062	1,075	944	(131)
45380	GENERAL LIABILITY INS.	375	359	303	268	(35)
45400	LEASES & RENTALS	4,200	3,042	2,400	2,600	200
TOTAL OTHER CHARGES		46,286	45,717	45,489	45,456	(33)
46010	OFFICE SUPPLIES	1,500	807	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	2,500	516	2,500	2,500	-
46140	OTHER OPERATING SUPPLIES	200	114	200	200	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----		2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		4,200	1,437	4,200	4,200	-
TOTAL OTHER OPERATING EXPENSES		114,576	85,735	108,500	110,292	1,792
48184 IMPROVEMENTS		22,000	12,733	16,000	14,000	(2,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		22,000	12,733	16,000	14,000	(2,000)
48211 MACHINERY & EQUIPMENT		2,000	474	2,000	2,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		2,000	474	2,000	2,000	-
TOTAL CAPITAL OUTLAY		24,000	13,207	18,000	16,000	(2,000)
TOTAL GENERAL FUND		226,760	178,957	217,977	217,046	(931)
TOTAL DOWNTOWN PARKING SERVICES		226,760	178,957	217,977	217,046	(931)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43850	CENT. SHEN. PLANNING DIST	38,613	38,801	42,716	43,602	886
TOTAL PURCHASED SERVICES		38,613	38,801	42,716	43,602	886
45642	CHAMBER OF COMMERCE	3,374	3,475	3,475	3,475	-
45644	SALVATION ARMY	17,460	17,460	25,000	25,000	-
45645	HBURG RESCUE SQUAD	5,964	5,964	11,115	15,730	4,615
45647	SHEN.VAL.SOIL & WAT. CONS	4,500	4,500	4,500	4,500	-
45648	BLUE RIDGE COMMUNITY COLL	5,000	5,000	46,484	46,484	-
45649	RHAM. CO. HISTORICAL SOC.	1,940	1,940	1,940	1,940	-
45650	VALLEY PROG.FOR AGING SVS	26,190	26,190	26,190	26,190	-
45651	WVPT - PUBLIC TELEVISION	2,250	2,250	2,250	2,250	-
45652	FIRST STEP, INC.	18,333	18,333	18,333	18,333	-
45656	BRCC - SITE IMPROVEMENT	41,484	41,484			-
45659	BLUE RIDGE LEGAL SERVICES	10,019	10,019	10,019	10,019	-
45662	FREE CLINIC INC.	13,095	13,095	13,095	13,095	-
45663	COMMUNITY MEDIATION CTR.	3,500	3,000	3,500	3,500	-
45664	WOODBINE CEMETARY	1,500	1,500	1,500	1,500	-
45669	BOYS AND GIRLS CLUB	53,105	53,105	51,500	51,500	-
45678	NEWTOWN CEMETERY	1,500	1,500	1,500	1,500	-
45805	H'BURG/CO THERMAL SHELTER	14,450	14,450	14,500	14,500	-
45883	FIRST NIGHT	8,730	8,730	8,730	8,730	-
45885	ARTS COUNCIL OF VALLEY	34,920	34,920	34,920	34,920	-
45886	QUILT MUSEUM	1,800	1,800	1,800	1,800	-
45890	LITTLE LEAGUE ASSOCIATION	6,000	6,000	6,000	6,000	-
45893	CATS CRADLE	375	300	375	375	-
45896	ROBERTA WEBB CHILD CARE C	10,476	10,476	10,476	10,476	-
45900	BIG BROTHERS/BIG SISTERS	8,730	8,730	8,730	8,730	-
45902	NEWBRIDGES IMMIGRANT RESO	6,548	6,548	6,500	6,500	-
45905	SECOND HOME CHILLD CARE CT	13,095	13,095	13,095	13,095	-
45909	HDR (VALLEY 4TH)	4,365	4,365	5,000	5,000	-
45910	SHEN VALLEY SPAY & NEUTER	119	66	119	120	1
45911	LOCAL AID TO COMM OF VA	85,245	85,245	86,000		(86,000)
45912	OUR COMMUNITY PLACE	4,850	4,850		4,850	-
45916	COURT SQUARE THEATER	60,000	60,000	60,000	60,000	-
45918	FIRST TEE PROGRAM	64,225	64,225	70,000	70,000	-
TOTAL OTHER CHARGES		533,142	532,614	551,496	470,112	(81,384)
47010	LIBRARY - OPERATING	431,412	431,412	444,354	450,890	6,536
47030	JUVENILE DETENTION HOME	260,245	260,245	286,333	204,431	(81,902)
47040	SHEN VALLEY REG AIRPORT			67,923	67,923	-
TOTAL PMT. TO JOINT OPERATIONS		691,657	691,657	798,610	723,244	(75,366)
TOTAL OTHER OPERATING EXPENSES		1,263,412	1,263,072	1,392,822	1,236,958	(155,864)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2011-2012 ----- ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	NET CHANGE
TOTAL GENERAL FUND		1,263,412	1,263,072	1,392,822	1,236,958	(155,864)
TOTAL CONTRIBUTIONS		1,263,412	1,263,072	1,392,822	1,236,958	(155,864)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45621	EXP OF COMP SERVICES ACT	2,099,643	2,099,643	1,900,000	1,900,000	-
47070	EXP OF SHERIFF COURTS ETC	2,980,378	2,980,028	3,132,350	3,199,397	67,047
47071	EXP OF SOCIAL SERV. DIST.	1,040,865	1,040,865	1,076,223	1,138,232	62,009
TOTAL PMT. TO JOINT OPERATIONS		6,120,886	6,120,536	6,108,573	6,237,629	129,056
TOTAL OTHER OPERATING EXPENSES		6,120,886	6,120,536	6,108,573	6,237,629	129,056
TOTAL GENERAL FUND		6,120,886	6,120,536	6,108,573	6,237,629	129,056
TOTAL JOINT OPERATIONS		6,120,886	6,120,536	6,108,573	6,237,629	129,056

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47040	SHEN VALLEY REG AIRPORT	67,923	67,923			-
TOTAL PMT. TO JOINT OPERATIONS		67,923	67,923			-
TOTAL OTHER OPERATING EXPENSES		67,923	67,923			-
TOTAL GENERAL FUND		67,923	67,923			-
TOTAL SUBSCRIPTIONS/CONTRIBUTE.		67,923	67,923			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45810	DUES & MEMBERSHIPS	34,437	33,434			-
TOTAL OTHER CHARGES		34,437	33,434			-
TOTAL OTHER OPERATING EXPENSES		34,437	33,434			-
TOTAL GENERAL FUND		34,437	33,434			-
TOTAL DUES TO MUN.ORGANIZATIONS		34,437	33,434			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49310	RESERVE FOR CONTINGENCIES	81,035		407,727	250,000	(157,727)
TOTAL RESERVE FOR CONTINGENCIES		81,035		407,727	250,000	(157,727)
TOTAL OTHER USES OF FUNDS		81,035		407,727	250,000	(157,727)
TOTAL GENERAL FUND		81,035		407,727	250,000	(157,727)
TOTAL RESERVE FOR CONTINGENCIES		81,035		407,727	250,000	(157,727)

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49102	CAP LEASE (SS & HLTH DPT)	70,074	70,074	74,354	79,143	4,789
49103	G.O. SERIES 2003	518,400	518,400			-
49106	G.O. SERIES 2002A&B	395,000	395,000	410,000		(410,000)
49115	G.O. SERIES 2009A (VRA)	75,000	75,000	80,000	80,000	-
49116	CAP LEASE (JJC/JAIL)	490,000	490,000	515,000		(515,000)
49119	VPSA BONDS	2,630,000	2,630,000	2,340,000	2,115,000	(225,000)
TOTAL PRINCIPAL		4,178,474	4,178,474	3,419,354	2,274,143	(1,145,211)
49125	G.O. SERIES 2009A (VRA)	44,279	44,278	41,857	39,357	(2,500)
49126	CAP LEASE (JJC/JAIL)	77,250	77,250	52,750		(52,750)
49128	FIRE TRUCK LEASE/PURCHASE				6,000	6,000
49129	VPSA BONDS	1,868,654	1,868,653	1,741,819	1,623,705	(118,114)
49132	CAP LEASE (SS & HLTH DPT)	23,395	23,395	19,115	14,327	(4,788)
49133	G.O. SERIES 2003	62,368	53,359			-
49136	G.O. SERIES 2002A&B	26,332	26,331	8,969		(8,969)
49150	BANK HANDLING CHARGES	8,000	5,060	6,000	6,000	-
49152	ARBITRAGE REBATE SERVICES	15,000		2,500	2,500	-
TOTAL INTEREST		2,125,278	2,098,327	1,873,010	1,691,889	(181,121)
49400	CAP LEASE (RADIO SYS)	364,000	364,000	377,000	391,000	14,000
49402	HRHA (CHILDREN'S MUSEUM)	47,241	47,240	49,222	51,285	2,063
49403	G.O. SERIES 2005	304,119	304,119	314,915	326,094	11,179
49404	G.O. SERIES 2006	1,315,000	1,315,000	1,380,000	1,435,000	55,000
49405	HRHA (ONE COURT SQUARE)	218,350	218,350	229,433	240,979	11,546
49409	G.O. SERIES 2009A	447,268	447,268			-
49411	G.O. SERIES 2009B	157,000				-
49412	G.O. SERIES 2010A	365,000	365,000	370,000	380,000	10,000
49414	G.O. SERIES 2010B	80,332	80,332	80,332	325,383	245,051
49415	G.O. SERIES 2011			1,535,000	1,570,000	35,000
49416	G.O. SERIES 2012				458,000	458,000
TOTAL PRINCIPAL		3,298,310	3,141,308	4,335,902	5,177,741	841,839
49500	CAP LEASE (RADIO SYS)	136,413	136,413	122,482	108,044	(14,438)
49502	HRHA (CHILDREN'S MUSEUM)	20,428	20,427	18,447	16,383	(2,064)
49503	G.O. SERIES 2005	203,693	203,693	192,705	181,327	(11,378)
49504	G.O. SERIES 2006	1,956,605	1,956,605	1,890,855	1,835,655	(55,200)
49505	HRHA (ONE COURT SQUARE)	35,272	35,273	24,191	12,644	(11,547)
49509	G.O. SERIES 2009A	513,560	290,433			-
49511	G.O. SERIES 2009B	234,307	130,719			-
49512	G.O. SERIES 2010A	283,475	283,475	276,125	268,625	(7,500)
49514	G.O. SERIES 2010B	186,185	186,185	184,579	180,522	(4,057)
49515	G.O. SERIES 2011	120,619	120,619	774,157	743,107	(31,050)
49516	G.O. SERIES 2012				172,062	172,062

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2011-2012 ----- ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	NET CHANGE
TOTAL INTEREST		3,690,557	3,363,841	3,483,541	3,518,369	34,828
TOTAL DEBT SERVICE		13,292,619	12,781,950	13,111,807	12,662,142	(449,665)
TOTAL OTHER USES OF FUNDS		13,292,619	12,781,950	13,111,807	12,662,142	(449,665)
49550 BOND ISSUANCE COSTS, ETC.		392,318	381,755			-
49556 PMENT FOR CURRNT BOND REF		21,649,901	21,649,901			-
TOTAL OTHER CHARGES		22,042,219	22,031,656			-
TOTAL OTHER OPERATING EXPENSES		22,042,219	22,031,656			-
TOTAL DEBT SERVICE		22,042,219	22,031,656			-
TOTAL GENERAL FUND		35,334,838	34,813,606	13,111,807	12,662,142	(449,665)
TOTAL DEBT SERVICE		35,334,838	34,813,606	13,111,807	12,662,142	(449,665)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49216	TR TO WATER CAP PROJ	692,850	692,850			-
49218	TO EMERG COMM CENTER FUND	1,444,254	1,444,254	1,461,804	1,453,812	(7,992)
49219	TR TO GENERAL CAP PROJ			4,751,958	2,240,000	(2,511,958)
49220	TR TO SCHOOL FUND	25,200,043	25,200,043	26,259,004	27,404,636	1,145,633
49222	TR TO SCHL NUTRITION FUND			59,208		(59,208)
49225	TRANS TO SCHOOL CAP PROJ	666,393	666,393			-
49241	TRANSFER TO WATER FUND			30,142		(30,142)
49242	TRANSFER TO SEWER FUND			24,760		(24,760)
49245	TR TO PBLC TRAMP CAP PROJ			202,100		(202,100)
49250	TR TO CENTRAL GARAGE FUND	40,511	40,511	24,488	26,730	2,242
49260	TR TO CENTRAL STORES FUND	8,113	8,113	10,485	7,731	(2,754)
49270	TR TO PUBLIC TRANSP FUND	426,830	426,830	625,572	550,822	(74,750)
49280	TR TO STEAM PLANT FUND	764,190	764,190	390,909	395,705	4,796
49292	TO SCHOOL TRANSPORTATION	574,049	574,049	60,058		(60,058)
49295	TO REVOLVING LOAN FUND	24,875	24,875			-
TOTAL FUND TRANSFERS		29,842,108	29,842,108	33,900,487	32,079,436	(1,821,051)
TOTAL OTHER USES OF FUNDS		29,842,108	29,842,108	33,900,487	32,079,436	(1,821,051)
TOTAL GENERAL FUND		29,842,108	29,842,108	33,900,487	32,079,436	(1,821,051)
TOTAL TRANSFERS		29,842,108	29,842,108	33,900,487	32,079,436	(1,821,051)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
40610	INSTRUCTION	42,077,091	41,975,585	46,075,608	46,154,434	78,826
40620	ADMIN-ATTEND-HEALTH SER.	3,142,843	3,139,453	3,521,883	3,541,008	19,125
40630	PUPIL TRANSPORTATION	2,155,506	2,137,753	2,626,692	2,873,124	246,432
40640	OPERATIONS & MAINTENANCE	4,606,477	4,534,131	4,713,776	4,862,117	148,341
40680	TECHNOLOGY	2,829,736	2,802,673	2,333,787	2,326,028	(7,759)
TOTAL SCHOOLS		54,811,653	54,589,594	59,271,746	59,756,711	484,965
49225	TRANS TO SCHOOL CAP PROJ			250,000		(250,000)
TOTAL FUND TRANSFERS				250,000		(250,000)
TOTAL OTHER USES OF FUNDS				250,000		(250,000)
TOTAL SCHOOL FUND		54,811,653	54,589,594	59,521,746	59,756,711	234,965
TOTAL SCHOOL FUND		54,811,653	54,589,594	59,521,746	59,756,711	234,965

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1114 - SCHOOL NUTRITION FUND
FUNCTION - 1114 - SCHOOL NUTRITION FUND

DEPARTMENT - 111414 - SCHOOL NUTRITION FUND

ACCOUNT-----	TITLE -----	----- BUDGET	2011-2012 ----- ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	NET CHANGE
40650	FOOD SERVICES	2,510,320	2,510,076	2,720,018	2,990,347	270,330
40680	TECHNOLOGY	25,000	24,726	16,400	15,000	(1,400)
TOTAL SCHOOLS		2,535,320	2,534,802	2,736,418	3,005,347	268,930
TOTAL SCHOOL NUTRITION FUND		2,535,320	2,534,802	2,736,418	3,005,347	268,930
TOTAL SCHOOL NUTRITION FUND		2,535,320	2,534,802	2,736,418	3,005,347	268,930

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,353,144	1,294,576	1,505,950	1,429,704	(76,246)
41015	EMPLOYER BENEFIT MATCH	5,928	5,537	5,928	5,928	-
41020	SALARIES & WAGES-O/T	108,201	108,449	111,462	113,692	2,230
41030	PT SALARIES & WAGES-REG	86,267	59,642	71,325	80,436	9,111
41040	PT SALARIES & WAGES-O/T	7,890	238	2,500	3,060	560
41050	ANNUAL LEAVE - SEPARATION	5,000	4,683	5,000	5,000	-
41051	SICK LEAVE - SEPARATION	4,000	2,737	4,000	4,000	-
TOTAL PERSONAL SERVICES		1,570,430	1,475,862	1,706,165	1,641,820	(64,345)
42010	FICA	120,138	104,892	127,691	125,600	(2,091)
42020	RETIREMENT - VRS	200,130	194,606	179,727	179,571	(156)
42050	HOSPITAL INSURANCE	159,861	156,194	159,955	194,950	34,995
42060	LIFE INSURANCE - VRS	3,790	3,716	18,889	17,014	(1,875)
42090	UNEMPLOYMENT	1,000		1,000	1,000	-
42110	WORKER'S COMP.	3,036	2,891	3,211	3,417	206
42160	FLEX. SPENDING PLAN COST		59			-
42190	LODA			4,800	4,800	-
TOTAL FRINGE BENEFITS		487,955	462,358	495,273	526,352	31,079
43090	RENTAL OF PROPERTY	91,350	41,890	91,350	96,422	5,072
43110	MEDICAL SERVICES	3,460	6,314	3,460	7,528	4,068
43120	ACCOUNTING & AUDITING	8,500	7,900	8,150	8,800	650
43310	REPAIRS & MAINTENANCE		168			-
43320	SERVICE CONTRACTS	724,040	151,573	724,040	698,690	(25,350)
43330	MAINT & REP.-MACH & EQUIP	64,900	16,140	70,720	61,150	(9,570)
43340	MAINT & REP.-FURN & FIX	3,500	2,350	3,500	3,500	-
43360	MAINT & REP.-BLDGS & GNDS	10,000	31,456	21,000	44,300	23,300
43600	ADVERTISING	1,000	355	568	600	32
TOTAL PURCHASED SERVICES		906,750	258,145	922,788	920,990	(1,798)
44200	C.G. - PARTS AND LABOR	7,500	7,601	7,500	7,500	-
44307	C.S.-OFFICE SUPPLIES	2,349	1,216	2,300	2,349	49
44309	C.S.-OTHER SUPPLIES	1,170		1,170	1,170	-
44310	C.G. - FUEL	8,000	9,654	9,000	9,000	-
TOTAL INTERNAL SERVICES		19,019	18,472	19,970	20,019	49
45110	ELECTRICITY	85,000	73,097	80,000	86,000	6,000
45119	NATURAL GAS	3,000	5,339	4,000	10,500	6,500
45130	WATER & SEWER	2,000	2,098	2,500	3,720	1,220
45210	POSTAGE	350	178	350	350	-
45220	MESSENGER SVS./PACKAGES	300		300	300	-
45230	TELECOMMUNICATIONS	125,700	71,303	110,000	123,845	13,845
45240	E911 TELECOMMUNICATIONS	207,544	124,802	145,000	150,544	5,544

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45310	BOILER & MACHINERY INS.	1,678	1,688	1,752	1,712	(40)
45340	PROPERTY INSURANCE	15,000	13,358	9,583	9,880	297
45350	VEHICLE & EQUIPMENT INS.	4,000	3,459	8,194	8,734	540
45360	SURETY BONDS		135	215	214	(1)
45380	GENERAL LIABILITY INS.	4,700	4,376	4,595	4,708	113
45394	RETIREE H'CARE BENEFIT		3,300		3,600	3,600
45395	LODA - VOLUNTEERS			1,500	2,340	840
45530	TRAINING & TRAVEL	59,380	36,659	85,980	64,753	(21,227)
45810	DUES & MEMBERSHIPS	25,920	23,050	27,105	29,745	2,640
45814	LANGUAGE LINE-INTERPRETAT	15,000	12,718	13,500	15,000	1,500
45850	FREIGHT & DRAYAGE	300	219	300	300	-
TOTAL OTHER CHARGES		549,872	375,779	494,874	516,245	21,371
46010	OFFICE SUPPLIES	10,100	6,764	8,100	9,500	1,400
46070	REPAIR & MAINT. SUPPLIES	3,500	553	3,500	3,500	-
46078	MAINT & REPAIRS-COMPUTERS	11,000	8,835	11,000	12,000	1,000
46110	UNIFORMS	10,000	9,771	9,000	9,000	-
46120	BOOKS & SUBSCRIPTIONS	4,807	4,160	4,807	1,688	(3,119)
46140	OTHER OPERATING SUPPLIES	2,275	3,977	2,275	9,175	6,900
46153	RADIO REP/PRCH FOR OTHERS				250,000	250,000
TOTAL MATERIALS & SUPPLIES		41,682	34,060	38,682	294,863	256,181
TOTAL OTHER OPERATING EXPENSES		2,005,278	1,148,814	1,971,587	2,278,469	306,882
48121	FURNITURE & FIXTURES				12,000	12,000
48126	E-911 REPLACEMENT		4,530		345,000	345,000
48151	MOTOR VEHICLES & EQUIP.			43,400		(43,400)
TOTAL CAP. OUTLAY-REPLACEMENTS			4,530	43,400	357,000	313,600
48231	RADIO EQUIPMENT	30,656	57,610	31,000		(31,000)
48251	MOTOR VEHICLES & EQUIP.	100,000	100,000			-
48272	HARDWARE		3,286	24,350	367,000	342,650
48273	SOFTWARE			14,690		(14,690)
TOTAL CAPITAL OUTLAY-ADDITIONS		130,656	160,896	70,040	367,000	296,960
TOTAL CAPITAL OUTLAY		130,656	165,426	113,440	724,000	610,560
49210	TO GENERAL FUND	303,253	303,253			-
49216	TR TO WATER CAP PROJ	303,253	303,253			-
TOTAL FUND TRANSFERS		606,507	606,507			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER USES OF FUNDS		606,507	606,507			-
TOTAL EMERG COMM CENTER FUND		4,312,871	3,396,608	3,791,192	4,644,289	853,097
TOTAL EMERG COMMUNICATIONS CENT		4,312,871	3,396,608	3,791,192	4,644,289	853,097

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	39,727	39,734	42,020	42,861	841
41015	EMPLOYER BENEFIT MATCH	109	109	109	109	-
41030	PT SALARIES & WAGES-REG	24,516	17,467	25,002	25,502	500
TOTAL PERSONAL SERVICES		64,352	57,310	67,131	68,472	1,341
42010	FICA	4,923	4,137	5,136	5,239	103
42020	RETIREMENT - VRS	5,876	5,877	5,278	5,384	106
42050	HOSPITAL INSURANCE	6,370	6,370	6,370	7,325	955
42060	LIFE INSURANCE - VRS	111	111	555	510	(45)
42110	WORKER'S COMP.	75	64	67	61	(6)
TOTAL FRINGE BENEFITS		17,355	16,559	17,406	18,519	1,113
43100	PROFESSIONAL SERVICES		34,973			-
43120	ACCOUNTING & AUDITING	635	550	600	650	50
43600	ADVERTISING	2,500	1,624	2,500	2,500	-
TOTAL PURCHASED SERVICES		3,135	37,147	3,100	3,150	50
45210	POSTAGE	500	151	500	500	-
45230	TELECOMMUNICATIONS	2,000	1,475	2,000	2,000	-
45370	PUB.OFFICIAL LIABILITY IN	390	361	366	366	-
45380	GENERAL LIABILITY INS.	998	956	714		(714)
45410	LEASE/RENT OF EQUIPMENT				1,105	1,105
45530	TRAINING & TRAVEL	8,939	852	2,694	3,865	1,171
45676	CDBG PROJECTS & PROGRAMS	914,521	482,744	742,060	341,023	(401,037)
45810	DUES & MEMBERSHIPS	500	225	500	500	-
TOTAL OTHER CHARGES		927,848	486,764	748,834	349,359	(399,475)
46010	OFFICE SUPPLIES	10,628	904			-
TOTAL MATERIALS & SUPPLIES		10,628	904			-
TOTAL OTHER OPERATING EXPENSES		958,966	541,374	769,340	371,028	(398,312)
48121	FURNITURE & FIXTURES	500		500	500	-
48172	HARDWARE	1,000		1,000		(1,000)
48173	SOFTWARE	500		500	500	-
TOTAL CAP. OUTLAY-REPLACEMENTS		2,000		2,000	1,000	(1,000)
TOTAL CAPITAL OUTLAY		2,000		2,000	1,000	(1,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2011-2012 ----- ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	NET CHANGE
TOTAL COMM DEV BLOCK GRANT FUND		1,025,318	598,684	838,471	440,500	(397,971)
TOTAL COMM DEV BLOCK GRANT		1,025,318	598,684	838,471	440,500	(397,971)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	997,332	972,627	914,067	1,099,301	185,234
41015	EMPLOYER BENEFIT MATCH	7,167	6,801	5,354	6,603	1,249
41020	SALARIES & WAGES-O/T	5,217	14,541	5,539	5,111	(428)
41030	PT SALARIES & WAGES-REG	59,254	61,787	51,822	47,064	(4,758)
41040	PT SALARIES & WAGES-O/T		1,857	190		(190)
41050	ANNUAL LEAVE - SEPARATION	2,000	4,924	8,000		(8,000)
41051	SICK LEAVE - SEPARATION	2,000	3,757	8,000		(8,000)
TOTAL PERSONAL SERVICES		1,072,970	1,066,295	992,972	1,158,079	165,107
42010	FICA	77,875	71,483	75,963	88,593	12,630
42020	RETIREMENT - VRS	139,371	126,253	108,068	138,073	30,005
42050	HOSPITAL INSURANCE	185,246	203,613	144,765	277,282	132,517
42060	LIFE INSURANCE - VRS	2,639	2,391	11,358	13,082	1,724
42090	UNEMPLOYMENT		4,059			-
42110	WORKER'S COMP.	27,579	27,050	25,380	27,491	2,111
42160	FLEX. SPENDING PLAN COST		91			-
TOTAL FRINGE BENEFITS		432,710	434,940	365,534	544,521	178,987
43110	MEDICAL SERVICES	5,500	8,108	6,000	6,000	-
43120	ACCOUNTING & AUDITING	2,150	2,380	2,150	2,200	50
43133	COMPUTER SUPPORT	2,000	3,189	2,000	4,000	2,000
43310	REPAIRS & MAINTENANCE	1,000		1,000	1,000	-
43320	SERVICE CONTRACTS	12,000	18,423	14,000	23,250	9,250
43330	MAINT & REP.-MACH & EQUIP	500	708	500	500	-
43360	MAINT & REP.-BLDGS & GNDS	500	1,384	1,300	1,300	-
43600	ADVERTISING	2,000	275	1,500	1,500	-
TOTAL PURCHASED SERVICES		25,650	34,466	28,450	39,750	11,300
44200	C.G. - PARTS AND LABOR	280,000	267,710	290,000	310,000	20,000
44300	CENTRAL STORES	1,000	36	1,000	1,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	100		100	100	-
44307	C.S.-OFFICE SUPPLIES	100				-
44310	C.G. - FUEL	233,000	241,839	240,000	260,000	20,000
TOTAL INTERNAL SERVICES		514,200	509,585	531,100	571,100	40,000
45110	ELECTRICITY	10,000	11,565	10,000	10,000	-
45120	HEATING	500	1,595	500	500	-
45130	WATER & SEWER	2,000	2,093	1,750	1,750	-
45210	POSTAGE	500	390	700	800	100
45230	TELECOMMUNICATIONS	2,500	1,499	2,000	1,900	(100)
45340	PROPERTY INSURANCE	556	520	563	495	(68)
45350	VEHICLE & EQUIPMENT INS.	61,901	57,810	57,288	60,190	2,902
45370	PUB.OFFICIAL LIABILITY IN	15,788	14,771	15,656	13,891	(1,765)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	3,574	3,425	3,182	3,247	65
45530	TRAINING & TRAVEL	3,000	952	2,500	2,500	-
45810	DUES & MEMBERSHIPS	100	43	100	100	-
TOTAL OTHER CHARGES		100,419	94,663	94,239	95,373	1,134
46010	OFFICE SUPPLIES	3,000	2,283	2,750	2,750	-
46070	REPAIR & MAINT. SUPPLIES	500	139	500	4,000	3,500
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46110	UNIFORMS	2,000	1,596	2,000	2,000	-
46120	BOOKS & SUBSCRIPTIONS	100	55	100	100	-
46140	OTHER OPERATING SUPPLIES	11,000	13,899	12,000	8,000	(4,000)
46170	EMS/MEDICAL SUPPLIES	300	205	300	300	-
TOTAL MATERIALS & SUPPLIES		17,100	18,177	17,850	17,350	(500)
TOTAL OTHER OPERATING EXPENSES		1,090,079	1,091,831	1,037,173	1,268,094	230,921
48111	MACHINERY & EQUIPMENT	3,000		3,000	3,000	-
48121	FURNITURE & FIXTURES	1,000		1,500	1,500	-
48154	SCHOOL BUSES	25,815			5,000	5,000
TOTAL CAP. OUTLAY-REPLACEMENTS		29,815		4,500	9,500	5,000
48254	SCHOOL BUSES	266,462	265,830	305,000	100,000	(205,000)
48271	EDP EQUIPMENT	5,000		23,000	15,000	(8,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		271,462	265,830	328,000	115,000	(213,000)
TOTAL CAPITAL OUTLAY		301,277	265,830	332,500	124,500	(208,000)
TOTAL SCHOOL TRNSPORTATION FUND		2,464,326	2,423,956	2,362,645	2,550,673	188,028
TOTAL SCHOOL BUSES		2,464,326	2,423,956	2,362,645	2,550,673	188,028

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	98,702	74,622	80,479	73,457	(7,022)
41015	EMPLOYER BENEFIT MATCH	405	472	484	156	(328)
41020	SALARIES & WAGES-O/T	2,118	13,349	6,180	5,391	(789)
41030	PT SALARIES & WAGES-REG	20,834	18,231	22,194	25,493	3,299
41040	PT SALARIES & WAGES-O/T	200	1,364	698	560	(138)
41050	ANNUAL LEAVE - SEPARATION		240	500		(500)
41051	SICK LEAVE - SEPARATION		149	500		(500)
TOTAL PERSONAL SERVICES		122,259	108,427	111,035	105,057	(5,978)
42010	FICA	9,353	7,439	8,494	8,037	(457)
42020	RETIREMENT - VRS	14,598	9,823	10,062	9,227	(835)
42050	HOSPITAL INSURANCE	12,459	14,151	14,389	6,410	(7,979)
42060	LIFE INSURANCE - VRS	276	186	1,057	875	(182)
42110	WORKER'S COMP.	1,364	1,803	1,442	1,558	116
42160	FLEX. SPENDING PLAN COST		7			-
TOTAL FRINGE BENEFITS		38,050	33,408	35,444	26,107	(9,337)
43110	MEDICAL SERVICES	200	142	200	200	-
43120	ACCOUNTING & AUDITING	2,150	140	150	150	-
43133	COMPUTER SUPPORT	200	157	200	200	-
43320	SERVICE CONTRACTS	1,000	607	500	1,000	500
43330	MAINT & REP.-MACH & EQUIP		15			-
43360	MAINT & REP.-BLDGS & GNDS		31	100	100	-
43600	ADVERTISING		16	100	100	-
TOTAL PURCHASED SERVICES		3,550	1,109	1,250	1,750	500
44200	C.G. - PARTS AND LABOR	40,000	34,824	40,000	43,000	3,000
44300	CENTRAL STORES		2		100	100
44310	C.G. - FUEL	10,000	11,884	12,000	12,000	-
TOTAL INTERNAL SERVICES		50,000	46,711	52,000	55,100	3,100
45110	ELECTRICITY		263	300	300	-
45120	HEATING	300	374	100	100	-
45130	WATER & SEWER	100	114	100	100	-
45210	POSTAGE		23	100	100	-
45230	TELECOMMUNICATIONS	900	917	900	800	(100)
45340	PROPERTY INSURANCE	13	12	13	15	2
45350	VEHICLE & EQUIPMENT INS.	5,609	4,656	4,833	6,000	1,167
45370	PUB.OFFICIAL LIABILITY IN	988	386	409	800	391
45380	GENERAL LIABILITY INS.	211	202	288	300	12
45530	TRAINING & TRAVEL	100	21	100	100	-
45810	DUES & MEMBERSHIPS		37	100	100	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		8,221	7,005	7,243	8,715	1,472
46010	OFFICE SUPPLIES	500	133	500	500	-
46070	REPAIR & MAINT. SUPPLIES	100	5	100	100	-
46110	UNIFORMS		73	100	100	-
46120	BOOKS & SUBSCRIPTIONS		3	50	50	-
46140	OTHER OPERATING SUPPLIES		803	500	500	-
46170	EMS/MEDICAL SUPPLIES		14	100	100	-
TOTAL MATERIALS & SUPPLIES		600	1,032	1,350	1,350	-
TOTAL OTHER OPERATING EXPENSES		100,421	89,264	97,287	93,022	(4,265)
TOTAL SCHOOL TRNSPORTATION FUND		222,680	197,691	208,322	198,079	(10,243)
TOTAL FIELD TRIPS & CHARTERS		222,680	197,691	208,322	198,079	(10,243)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2011-2012 ----- ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	NET CHANGE
48610	2 WAY COMMUNICATION SYS.	1,014,294	1,014,294			-
48613	SMITHLAND RD ATHL COMPLEX	187,360	59,995	327,365		(327,365)
48616	CTY WIDE DRAINAGE PROGRAM	181,020	2,570	208,450	100,000	(108,450)
48617	PORT REPUBLIC RD ST IMP	23,443				-
48619	EAST MKT ST SAFETY IMPROV	378,853	72,606	806,247		(806,247)
48636	ERICKSON/STONE SPRING	25,402,172	9,636,517	12,743,271		(12,743,271)
48639	BICYCLE ROUTING PROJECTS	123,739	9,188	347		(347)
48640	TRAFFIC CALMING PROJECTS	90,812	2,747	113,065		(113,065)
48653	REHAB. PARKING DECK	92,014	69,587	22,427		(22,427)
48656	COUNTRY CLUB ROAD-STREETS	410,765	1,700	409,065		(409,065)
48659	RESERVOIR STREET PROJECT	6,180,894	199,382	13,985,656		(13,985,656)
48663	NEW SIDEWALK/TRAIL PLAN	237,589	80,274	112,650	200,000	87,350
48666	GREENDALE RD IMPROVEMENTS	135,333		135,333		(135,333)
48681	CITY LANDFILL MONITORING	2,001,374	471,041	2,030,333	300,000	(1,730,333)
48689	TRANSPORTATION FACILITY	459,399	313,374	8,215,870		(8,215,870)
48695	GARBERS CHURCH RD IMP/HS	156,016		156,016		(156,016)
48696	LINDA LANE EXTENSION	391,002		391,002		(391,002)
48698	MUN BLDG RENOV. & REPAIRS	41,888	30,000	11,888		(11,888)
48699	PEACH GROVE PARK(A DREAM)	13,139	8,685	4,454		(4,454)
48701	DOWNTOWN ST SCAPE PLAN	228,089	69,632	333,457		(333,457)
48708	WAY FINDING SIGNS	134,135	86	134,049		(134,049)
48710	RENOVATION 409 S MAIN ST	56,782	33,199	23,583		(23,583)
48713	FARMERS MARKET PAVILION	7,760	428	7,332		(7,332)
48714	UNIV CORRIDOR SIDEWALKS	250,000	9,290	240,710	200,000	(40,710)
48719	RALPH SAMPSON PARK IMPROV	106,143	7,782	98,362		(98,362)
48721	CARLTON ST IMPROVEMENT			1,500,000		(1,500,000)
48725	W. MARKET ST. RR CROSSING	1,140		1,140		(1,140)
48726	CHICAGO AVE/MT CLINTON PI	393,312	103,297	1,790,014		(1,790,014)
48727	BLUESTONE TRAIL			557,205		(557,205)
48728	WATERMAN SAFE RT TO SCHOO	600,000	20,456	579,342		(579,342)
48729	CANTRELL AVE IMPROVEMENTS	21,033	21,033		340,000	340,000
48730	PLEASANT VALLEY RD BRIDGE				200,000	200,000
48731	NORTHEND GREENWAY			600,000		(600,000)
48737	RAMBLEWOOD ATHLTC COMPLEX			750,000	900,000	150,000
TOTAL CAPITAL PROJECTS		39,319,500	12,237,164	46,288,630	2,240,000	(44,048,630)
TOTAL CAPITAL OUTLAY		39,319,500	12,237,164	46,288,630	2,240,000	(44,048,630)
49225	TRANS TO SCHOOL CAP PROJ	158,081	158,081			-
49245	TR TO PBLC TRAMP CAP PROJ			208,056		(208,056)
TOTAL FUND TRANSFERS		158,081	158,081	208,056		(208,056)
TOTAL OTHER USES OF FUNDS		158,081	158,081	208,056		(208,056)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2011-2012 ----- ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	NET CHANGE
TOTAL GENERAL CAPITAL PROJECTS		39,477,581	12,395,245	46,496,686	2,240,000	(44,256,686)
TOTAL CAPITAL PROJECTS		39,477,581	12,395,245	46,496,686	2,240,000	(44,256,686)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48709	SCHOOL BOARD ADM OFFICES	2,124,620	2,124,620			-
48738	SCHOOL SAFETY RENOVATIONS			250,000		(250,000)
TOTAL CAPITAL PROJECTS		2,124,620	2,124,620	250,000		(250,000)
TOTAL CAPITAL OUTLAY		2,124,620	2,124,620	250,000		(250,000)
TOTAL SCHOOL CAPITAL PROJECTS		2,124,620	2,124,620	250,000		(250,000)
TOTAL CAPITAL PROJECTS		2,124,620	2,124,620	250,000		(250,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48621	WESTERN RAW WATER LINE	802,652	34,606	768,045	650,000	(118,045)
48628	WTP EXPANSION PROJECT	5,986				-
48631	PARK VIEW H2O IMPROVEMENT	51,938				-
48633	SMITHLAND ROAD	167,077		167,077		(167,077)
48634	H2O MAIN OVERSIZE/EXTEND.	123,191	21,092	102,099		(102,099)
48635	WATERMAIN UPGRADES	580,116	170,837	409,279		(409,279)
48654	EASTERN SOURCE DEVELOPMEN	5,729,513	2,443,315	3,286,198		(3,286,198)
48657	WATER STORAGE TANKS	24,764	23,309			-
48668	SECURITY AND SCADA	74,329	50,573	23,756		(23,756)
48670	WESTERN POTABLE WATER SYS	67,443		67,443	25,000	(42,443)
48688	PMPING, STORGE & MONTORNG	1,129,694	5,960	1,221,520		(1,221,520)
48732	TRANSMISSION-DISTRIBUTION			44,392		(44,392)
48733	WTP ASSETS			50,378		(50,378)
48734	METERING			44,393	25,000	(19,393)
TOTAL CAPITAL PROJECTS		8,756,703	2,749,693	6,184,579	700,000	(5,484,579)
TOTAL CAPITAL OUTLAY		8,756,703	2,749,693	6,184,579	700,000	(5,484,579)
TOTAL WATER CAPITAL PROJECTS		8,756,703	2,749,693	6,184,579	700,000	(5,484,579)
TOTAL CAPITAL PROJECTS		8,756,703	2,749,693	6,184,579	700,000	(5,484,579)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48641	BLACKS RUN INTERCEPTOR	405,699		405,699	100,000	(305,699)
48645	PHR&A I & I	32,309				-
48647	HRRSA WWTP EXPANSION	344,195				-
48648	SHANDSHILL PUMP STATION	46,922				-
48649	SMITHLAND ROAD	6,462		6,462		(6,462)
48650	SEWERMAIN OVERSIZE/EXTEND	292,970	71,988	220,982		(220,982)
48651	SEWER MAIN UPGRADES	724,498	415,038	309,460		(309,460)
48735	COLLECTION & TRANSMISSION			307,309		(307,309)
48736	PUMPING & MONITORING			71,922	300,000	228,078
TOTAL CAPITAL PROJECTS		1,853,056	487,025	1,321,835	400,000	(921,835)
TOTAL CAPITAL OUTLAY		1,853,056	487,025	1,321,835	400,000	(921,835)
49242	TRANSFER TO SEWER FUND	805,536	805,536	344,195		(344,195)
TOTAL FUND TRANSFERS		805,536	805,536	344,195		(344,195)
TOTAL OTHER USES OF FUNDS		805,536	805,536	344,195		(344,195)
TOTAL SEWER CAPITAL PROJECTS		2,658,592	1,292,561	1,666,030	400,000	(1,266,030)
TOTAL CAPITAL PROJECTS		2,658,592	1,292,561	1,666,030	400,000	(1,266,030)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
48689	TRANSPORTATION FACILITY	407,392	277,896	7,247,196	(7,247,196)
TOTAL CAPITAL PROJECTS		407,392	277,896	7,247,196	(7,247,196)
TOTAL CAPITAL OUTLAY		407,392	277,896	7,247,196	(7,247,196)
49219	TR TO GENERAL CAP PROJ	169,105	169,105		-
TOTAL FUND TRANSFERS		169,105	169,105		-
TOTAL OTHER USES OF FUNDS		169,105	169,105		-
TOTAL PUBLIC TRANSP CAP PROJECT		576,497	447,001	7,247,196	(7,247,196)
TOTAL CAPITAL PROJECTS		576,497	447,001	7,247,196	(7,247,196)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48682	RETRO-FIT STEAM PLANT	1,207,404	1,090,883	516,522	400,000	(116,522)
48683	STEAM PLANT FOR CISAT	603,991	86,984	517,007		(517,007)
TOTAL CAPITAL PROJECTS		1,811,396	1,177,867	1,033,529	400,000	(633,529)
TOTAL CAPITAL OUTLAY		1,811,396	1,177,867	1,033,529	400,000	(633,529)
49210	TO GENERAL FUND	2,548,793	2,548,793			-
49219	TR TO GENERAL CAP PROJ	1,478,990	1,478,990			-
TOTAL FUND TRANSFERS		4,027,783	4,027,783			-
TOTAL OTHER USES OF FUNDS		4,027,783	4,027,783			-
TOTAL STEAM PLANT CAP. PROJECTS		5,839,179	5,205,650	1,033,529	400,000	(633,529)
TOTAL CAPITAL PROJECTS		5,839,179	5,205,650	1,033,529	400,000	(633,529)

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	243,612	241,354	261,308	266,992	5,684
41015	EMPLOYER BENEFIT MATCH	624	631	624	624	-
41020	SALARIES & WAGES-O/T	200		200		(200)
TOTAL PERSONAL SERVICES		244,436	241,985	262,132	267,616	5,484
42010	FICA	18,700	17,538	20,053	20,473	420
42020	RETIREMENT - VRS	36,030	35,673	32,318	33,535	1,217
42050	HOSPITAL INSURANCE	21,151	13,436	21,151	18,850	(2,301)
42060	LIFE INSURANCE - VRS	682	676	3,396	3,178	(218)
42110	WORKER'S COMP.	2,500	2,480	2,620	2,321	(299)
42160	FLEX. SPENDING PLAN COST		11			-
TOTAL FRINGE BENEFITS		79,063	69,813	79,538	78,357	(1,181)
43100	PROFESSIONAL SERVICES		243	400	400	-
43110	MEDICAL SERVICES	2,500	6,007	2,500	2,500	-
43600	ADVERTISING	3,500	163	500	500	-
43610	CONSUMER CONFIDENCE REPT.	10,000	8,927	9,000	9,000	-
TOTAL PURCHASED SERVICES		16,000	15,340	12,400	12,400	-
44200	C.G. - PARTS AND LABOR	4,500	3,267	4,000	4,000	-
44310	C.G. - FUEL	4,350	3,257	4,500	4,500	-
TOTAL INTERNAL SERVICES		8,850	6,524	8,500	8,500	-
45210	POSTAGE	500	277	500	500	-
45220	MESSENGER SVS./PACKAGES	100		50	50	-
45310	BOILER & MACHINERY INS.	510	550	566	530	(36)
45350	VEHICLE & EQUIPMENT INS.	1,410	1,218	1,258	1,260	2
45360	SURETY BONDS			15	10	(5)
45370	PUB.OFFICIAL LIABILITY IN	920	850	860	950	90
45380	GENERAL LIABILITY INS.	4,675	4,469	4,538	4,640	102
45410	LEASE/RENT OF EQUIPMENT	3,525	3,444	3,700	3,700	-
45530	TRAINING & TRAVEL	1,500	999	500	3,000	2,500
45540	EDUCATION	2,090		2,090	2,000	(90)
45810	DUES & MEMBERSHIPS				1,000	1,000
45880	SDWA OPERATING FUND	31,775	31,826	32,000	45,750	13,750
TOTAL OTHER CHARGES		47,005	43,632	46,077	63,390	17,313
46010	OFFICE SUPPLIES	5,000	1,378	4,300	4,300	-
46140	OTHER OPERATING SUPPLIES	4,000	2,030	3,345	3,345	-
TOTAL MATERIALS & SUPPLIES		9,000	3,408	7,645	7,645	-

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		159,918	138,717	154,160	170,292	16,132
TOTAL WATER FUND		404,354	380,702	416,292	437,908	21,616
TOTAL ADMINISTRATION		404,354	380,702	416,292	437,908	21,616

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	59,069	58,219	63,319	87,075	23,756
41015	EMPLOYER BENEFIT MATCH	234	234	234	312	78
41017	STAND BY PAY	4,100	4,000	4,100	8,000	3,900
41020	SALARIES & WAGES-O/T	1,000	2,727	1,000		(1,000)
41027	STANDBY & BLENDED - OT	200		200	3,060	2,860
TOTAL PERSONAL SERVICES		64,603	65,180	68,853	98,447	29,594
42010	FICA	4,942	4,577	5,268	7,531	2,263
42020	RETIREMENT - VRS	8,736	8,611	7,764	10,937	3,173
42050	HOSPITAL INSURANCE	6,873	9,946	6,873	12,412	5,539
42060	LIFE INSURANCE - VRS	165	163	816	1,037	221
42110	WORKER'S COMP.	1,519	1,659	1,761	1,955	194
42160	FLEX. SPENDING PLAN COST		3			-
TOTAL FRINGE BENEFITS		22,235	24,958	22,482	33,872	11,390
43310	REPAIRS & MAINTENANCE	3,000	9,877	3,000	3,000	-
43320	SERVICE CONTRACTS	38,897	22,476	40,842	33,800	(7,042)
43331	MAINT & REP.-PUMPS & MACH	5,000		4,000	4,000	-
43379	MAINT & REP.-TANKS	4,500				-
43891	FEDERAL FEES	48,716	15,360	17,520	7,000	(10,520)
TOTAL PURCHASED SERVICES		100,113	47,713	65,362	47,800	(17,562)
44200	C.G. - PARTS AND LABOR	500	12,325	500	500	-
44310	C.G. - FUEL	1,000	663	1,000	2,500	1,500
TOTAL INTERNAL SERVICES		1,500	12,988	1,500	3,000	1,500
45110	ELECTRICITY	320,000	278,402	300,000	300,000	-
45250	SCADA COMMUNICATIONS	15,000	14,883	15,000	5,000	(10,000)
45310	BOILER & MACHINERY INS.	4,915	4,977	5,117	4,806	(311)
45330	FLOOD INSURANCE	4,502		4,600	5,000	400
45340	PROPERTY INSURANCE	20,677	18,339	19,861	14,951	(4,910)
45370	PUB.OFFICIAL LIABILITY IN	361	319	323	708	385
45380	GENERAL LIABILITY INS.	1,268	1,158	1,219	1,247	28
45530	TRAINING & TRAVEL	2,500	1,325	2,000	2,000	-
45850	FREIGHT & DRAYAGE	500	87	500	500	-
TOTAL OTHER CHARGES		369,723	319,490	348,620	334,212	(14,408)
46061	MATERIALS - PUMPS	15,000	1,252	15,000	10,000	(5,000)
46062	MATERIALS - SCADA	8,000	12,765	8,000	10,000	2,000
46063	MATERIALS - GENERAL	14,000	6,659	10,000	10,000	-
46070	REPAIR & MAINT. SUPPLIES	22,000	14,826	30,000	10,000	(20,000)
46080	POWERED EQUIPMENT FUELS	3,000	2,171	3,000	3,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	1,500	1,306	1,500	2,000	500
46180	CHEMICALS	500	360	500		(500)
TOTAL MATERIALS & SUPPLIES		64,000	39,339	68,000	45,000	(23,000)
TOTAL OTHER OPERATING EXPENSES		557,571	444,488	505,964	463,884	(42,080)
TOTAL WATER FUND		622,174	509,668	574,817	562,331	(12,486)
TOTAL PUMPING,STORAGE & MONITOR		622,174	509,668	574,817	562,331	(12,486)

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	403,765	338,605	421,284	420,285	(999)
41015	EMPLOYER BENEFIT MATCH	1,560	1,422	1,560	1,560	-
41017	STAND BY PAY	12,000	9,598	12,000	12,000	-
41020	SALARIES & WAGES-O/T	3,000	4,388	3,000	3,060	60
41027	STANDBY & BLENDED - OT	11,000	10,205	11,000	11,220	220
41030	PT SALARIES & WAGES-REG	9,739	21,496	8,487	6,426	(2,061)
TOTAL PERSONAL SERVICES		441,064	385,715	457,331	454,551	(2,780)
42010	FICA	33,741	27,821	34,986	34,773	(213)
42020	RETIREMENT - VRS	59,717	50,013	51,908	52,788	880
42050	HOSPITAL INSURANCE	57,757	42,639	50,458	81,067	30,609
42060	LIFE INSURANCE - VRS	1,131	947	5,455	5,002	(453)
42110	WORKER'S COMP.	9,996	9,985	10,696	10,542	(154)
42160	FLEX. SPENDING PLAN COST		21			-
TOTAL FRINGE BENEFITS		162,342	131,426	153,503	184,172	30,669
43100	PROFESSIONAL SERVICES	13,046	1,886	15,328	15,000	(328)
43310	REPAIRS & MAINTENANCE	3,000	1,835	3,000	3,000	-
43890	STATE FEES AND PERMITS	500	500	500	500	-
TOTAL PURCHASED SERVICES		16,546	4,221	18,828	18,500	(328)
44314	INVENTORY ADJ - UTILITIES	4,000	1,286	4,000	4,000	-
TOTAL INTERNAL SERVICES		4,000	1,286	4,000	4,000	-
45260	MISS UTILITY TRANSMISSION	5,000	4,135	5,000	5,000	-
45340	PROPERTY INSURANCE	11,704	11,114	12,037	11,909	(128)
45350	VEHICLE & EQUIPMENT INS.	19,068	15,764	15,127	15,357	230
45370	PUB.OFFICIAL LIABILITY IN	3,609	3,186	3,226	2,123	(1,103)
45380	GENERAL LIABILITY INS.	7,951	7,257	7,301	7,269	(32)
45394	RETIREE H'CARE BENEFIT		3,170		1,800	1,800
45410	LEASE/RENT OF EQUIPMENT	1,000	1,106	3,000	2,000	(1,000)
45530	TRAINING & TRAVEL	3,000	5,851	2,500	2,500	-
45850	FREIGHT & DRAYAGE	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		52,332	51,583	49,191	48,958	(233)
46070	REPAIR & MAINT. SUPPLIES	9,500	8,079	9,500	9,500	-
46072	MAINT&REP SUPP-METER REPL	4,000	73			-
46073	MAINT&REP SUPP-PAVE.ASST.	6,000		6,000		(6,000)
46074	MAINT&REP SUPP-MAINS	102,846	89,033	125,000	120,000	(5,000)
TOTAL REPAIR & MAINT. SUPPLIES		112,846	89,106	131,000	120,000	(11,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	9,000	8,646	8,000	8,000	-
TOTAL MATERIALS & SUPPLIES		131,346	105,830	148,500	137,500	(11,000)
TOTAL OTHER OPERATING EXPENSES		366,566	294,347	374,022	393,130	19,108
TOTAL WATER FUND		807,630	680,062	831,353	847,681	16,328
TOTAL TRANSMISSION-DISTRIBUTION		807,630	680,062	831,353	847,681	16,328

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND
FUNCTION - 3020 - WATER FUND
ACTIVITY - 342061 - UTILITY BILLING-WATER
DEPARTMENT - 0000 - UTILITY BILLING-WATER
DEPT/FUND - 342061 - UTILITY BILLING-WATER

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	170,050	141,892	177,952	180,346	2,394
41015	EMPLOYER BENEFIT MATCH	780	508	780	936	156
41020	SALARIES & WAGES-O/T	400		400		(400)
41030	PT SALARIES & WAGES-REG	17,238	14,212	15,242	15,992	750
41050	ANNUAL LEAVE - SEPARATION		1,232			-
TOTAL PERSONAL SERVICES		188,468	157,844	194,374	197,274	2,900
42010	FICA	14,418	10,933	14,869	15,091	222
42020	RETIREMENT - VRS	25,150	20,890	21,848	22,652	804
42050	HOSPITAL INSURANCE	31,162	25,382	31,162	46,827	15,665
42060	LIFE INSURANCE - VRS	476	395	2,296	2,147	(149)
42110	WORKER'S COMP.	231	182	177	193	16
42160	FLEX. SPENDING PLAN COST		21			-
TOTAL FRINGE BENEFITS		71,437	57,805	70,352	86,910	16,558
43100	PROFESSIONAL SERVICES		1,063			-
43310	REPAIRS & MAINTENANCE	500		500	500	-
43320	SERVICE CONTRACTS	500	750	500	500	-
43601	CONTRACT PRINTING/MAILING	110,000	97,044	110,000	110,000	-
43885	COURT COSTS	4,000	4,384	4,000	4,000	-
TOTAL PURCHASED SERVICESS		115,000	103,240	115,000	115,000	-
45210	POSTAGE	1,000	793	1,000	1,000	-
45360	SURETY BONDS	16	15	15	28	13
45370	PUB.OFFICIAL LIABILITY IN	1,146	1,062	1,075	1,415	340
45380	GENERAL LIABILITY INS.	3,140	3,010	3,003	3,017	14
45530	TRAINING & TRAVEL	1,000	402	1,000	1,000	-
45806	CASH SHORTAGES	200	84	200	200	-
TOTAL OTHER CHARGES		6,502	5,365	6,293	6,660	367
46010	OFFICE SUPPLIES	3,000	2,711	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	1,000		1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		4,000	2,711	4,000	4,000	-
TOTAL OTHER OPERATING EXPENSES		196,939	169,122	195,645	212,570	16,925
TOTAL WATER FUND		385,407	326,966	390,019	409,844	19,825
TOTAL UTILITY BILLING-WATER		385,407	326,966	390,019	409,844	19,825

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	8,750	8,750	8,850	9,150	300
43860	ROCKINGHAM COUNTY	15,000	14,936	14,970	15,500	530
TOTAL PURCHASED SERVICES		23,750	23,686	23,820	24,650	830
45881	WATER PURCH FROM OTHERS	9,400	9,447			-
TOTAL OTHER CHARGES		9,400	9,447			-
TOTAL OTHER OPERATING EXPENSES		33,150	33,132	23,820	24,650	830
48310	DEPRECIATION	1,842,312	1,842,312	2,166,636	1,867,791	(298,845)
TOTAL DEPRECIATION		1,842,312	1,842,312	2,166,636	1,867,791	(298,845)
TOTAL CAPITAL OUTLAY		1,842,312	1,842,312	2,166,636	1,867,791	(298,845)
49215	PROP. TAX-PUBLIC UTILITY	446,100	446,100	480,924	515,658	34,734
TOTAL FUND TRANSFERS		446,100	446,100	480,924	515,658	34,734
TOTAL OTHER USES OF FUNDS		446,100	446,100	480,924	515,658	34,734
TOTAL WATER FUND		2,321,562	2,321,544	2,671,380	2,408,099	(263,281)
TOTAL MISCELLANEOUS		2,321,562	2,321,544	2,671,380	2,408,099	(263,281)

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	489,753	473,113	521,283	561,000	39,717
41015	EMPLOYER BENEFIT MATCH	1,716	1,513	1,716	1,872	156
41017	STAND BY PAY	9,000	7,808	9,000		(9,000)
41020	SALARIES & WAGES-O/T	49,000	41,277	49,000	53,040	4,040
41027	STANDBY & BLENDED - OT	3,000	5,085	3,000		(3,000)
41050	ANNUAL LEAVE - SEPARATION				16,000	16,000
41051	SICK LEAVE - SEPARATION				20,000	20,000
TOTAL PERSONAL SERVICES		552,469	528,796	583,999	651,912	67,913
42010	FICA	42,264	38,293	44,676	49,871	5,195
42020	RETIREMENT - VRS	72,434	67,694	64,217	70,462	6,245
42050	HOSPITAL INSURANCE	62,874	46,561	53,127	79,515	26,388
42060	LIFE INSURANCE - VRS	1,371	1,281	6,749	6,676	(73)
42110	WORKER'S COMP.	12,706	13,304	14,051	13,694	(357)
42160	FLEX. SPENDING PLAN COST		11			-
TOTAL FRINGE BENEFITS		191,649	167,143	182,820	220,218	37,398
43153	LABORATORY TESTING	25,000	15,248	25,000	25,000	-
43310	REPAIRS & MAINTENANCE	4,000	901	3,000	3,000	-
43890	STATE FEES AND PERMITS	1,969	1,978	1,980	2,100	120
TOTAL PURCHASED SERVICESS		30,969	18,127	29,980	30,100	120
44200	C.G. - PARTS AND LABOR	5,000	4,183	5,000	5,000	-
44310	C.G. - FUEL	5,000	2,895	5,000	3,126	(1,874)
TOTAL INTERNAL SERVICES		10,000	7,078	10,000	8,126	(1,874)
45110	ELECTRICITY	28,000	22,158	26,500	26,500	-
45120	HEATING	5,000	898	4,000	4,000	-
45220	MESSENGER SVS./PACKAGES	200	63			-
45350	VEHICLE & EQUIPMENT INS.	2,689	2,211	2,284	2,164	(120)
45370	PUB.OFFICIAL LIABILITY IN	1,833	1,699	1,720	2,359	639
45380	GENERAL LIABILITY INS.	10,025	9,609	9,939	10,128	189
45394	RETIREE H'CARE BENEFIT				4,080	4,080
45530	TRAINING & TRAVEL	2,000	1,117	1,500	1,500	-
45810	DUES & MEMBERSHIPS	1,000	380	1,000	1,200	200
TOTAL OTHER CHARGES		50,747	38,135	46,943	51,931	4,988
46010	OFFICE SUPPLIES	1,000	613	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	10,000	9,051	12,500	12,500	-
46080	POWERED EQUIPMENT FUELS	600	8	600	600	-
46090	POWERED EQUIPMENT SUPPLY	1,000	499	1,000	1,000	-
46110	UNIFORMS	4,000	1,957	4,000	4,400	400

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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 -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	8,000	6,842	8,000	8,000	-
46170	EMS/MEDICAL SUPPLIES	200		200	200	-
46180	CHEMICALS	130,000	134,475	130,000	130,000	-
TOTAL MATERIALS & SUPPLIES		155,000	153,444	157,500	157,900	400
TOTAL OTHER OPERATING EXPENSES		438,365	383,928	427,243	468,275	41,032
TOTAL WATER FUND		990,834	912,724	1,011,242	1,120,187	108,945
TOTAL PURIFICATION		990,834	912,724	1,011,242	1,120,187	108,945

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND
FUNCTION - 3020 - WATER FUND
ACTIVITY - 372061 - CAPITAL OUTLAY
DEPARTMENT - 0000 - CAPITAL OUTLAY
DEPT/FUND - 372061 - CAPITAL OUTLAY

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	5,000	5,452	5,000	5,000	-
48131	RADIO EQUIPMENT		217			-
48151	MOTOR VEHICLES & EQUIP.		1,489			-
48161	CONST. VEHICLES & EQUIP.	80,718	91,444			-
48181	BUILDINGS & GROUNDS	2,000	1,331	4,000	5,000	1,000
48188	TANKS AND PUMPS	2,000				-
TOTAL CAP. OUTLAY-REPLACEMENTS		89,718	99,934	9,000	10,000	1,000
48221	FURNITURE & FIXTURES	1,000	1,000	1,000	1,000	-
48271	EDP EQUIPMENT	5,000	3,347	5,000	5,000	-
48273	SOFTWARE	7,000	692	7,000	2,000	(5,000)
48282	LAND	1,000		1,000	1,000	-
48291	ENGINEERING/MAPPING	2,000		2,000	2,000	-
48298	INSTALL SER. LINES (CITY)	56,300	55,445	50,000	60,000	10,000
TOTAL CAPITAL OUTLAY-ADDITIONS		72,300	60,484	66,000	71,000	5,000
TOTAL CAPITAL OUTLAY		162,018	160,418	75,000	81,000	6,000
TOTAL WATER FUND		162,018	160,418	75,000	81,000	6,000
TOTAL CAPITAL OUTLAY		162,018	160,418	75,000	81,000	6,000

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49111	G.O. SERIES 2002A&B	230,000	230,000	240,000		(240,000)
TOTAL PRINCIPAL		230,000	230,000	240,000		(240,000)
49121	G.O. SERIES 2002A&B	15,975	15,975	5,400		(5,400)
49150	BANK HANDLING CHARGES	2,000	657	1,000	1,000	-
49152	ARBITRAGE REBATE SERVICES			500	500	-
TOTAL INTEREST		17,975	16,632	6,900	1,500	(5,400)
49409	G.O. SERIES 2009A	46,733	46,732			-
49410	G.O. SERIES 2009 (VRA)	37,867	37,867	37,867	37,867	-
49414	G.O. SERIES 2010B	55,000	55,000	55,000	320,000	265,000
49415	G.O. SERIES 2011			60,000	60,000	-
TOTAL PRINCIPAL		139,600	139,599	152,867	417,867	265,000
49509	G.O. SERIES 2009A	53,641	30,346			-
49514	G.O. SERIES 2010B	328,025	328,025	326,925	323,175	(3,750)
49515	G.O. SERIES 2011	6,011	6,011	38,744	37,544	(1,200)
TOTAL INTEREST		387,677	364,381	365,669	360,719	(4,950)
TOTAL DEBT SERVICE		775,252	750,613	765,436	780,086	14,650
TOTAL OTHER USES OF FUNDS		775,252	750,613	765,436	780,086	14,650
49550	BOND ISSUANCE COSTS, ETC.	28,514	23,645			-
49556	PMENT FOR CURRNT BOND REF	1,337,467	1,337,467			-
TOTAL OTHER CHARGES		1,365,982	1,361,112			-
TOTAL OTHER OPERATING EXPENSES		1,365,982	1,361,112			-
TOTAL DEBT SERVICE		1,365,982	1,361,112			-
TOTAL WATER FUND		2,141,234	2,111,725	765,436	780,086	14,650
TOTAL DEBT SERVICE		2,141,234	2,111,725	765,436	780,086	14,650

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TO GENERAL FUND	782,126	782,126	829,236	863,208	33,972
49216	TR TO WATER CAP PROJ	2,193,102	2,193,102	177,569	700,000	522,431
49260	TR TO CENTRAL STORES FUND	116,294	116,294	119,402	124,483	5,081
TOTAL FUND TRANSFERS		3,091,522	3,091,522	1,126,207	1,687,691	561,484
TOTAL OTHER USES OF FUNDS		3,091,522	3,091,522	1,126,207	1,687,691	561,484
TOTAL WATER FUND		3,091,522	3,091,522	1,126,207	1,687,691	561,484
TOTAL TRANSFERS		3,091,522	3,091,522	1,126,207	1,687,691	561,484

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	327,076	316,983	351,288	349,273	(2,015)
41015	EMPLOYER BENEFIT MATCH	1,092	1,110	1,092	1,092	-
41020	SALARIES & WAGES-O/T	200		200		(200)
41030	PT SALARIES & WAGES-REG	28,184	26,668	20,698	9,639	(11,059)
41040	PT SALARIES & WAGES-O/T		27			-
TOTAL PERSONAL SERVICES		356,552	344,788	373,278	360,004	(13,274)
42010	FICA	26,779	24,305	28,556	27,540	(1,016)
42020	RETIREMENT - VRS	48,375	46,882	43,243	43,869	626
42050	HOSPITAL INSURANCE	40,735	43,671	40,735	46,845	6,110
42060	LIFE INSURANCE - VRS	916	888	4,545	4,157	(388)
42110	WORKER'S COMP.	2,823	2,628	2,931	3,125	194
42160	FLEX. SPENDING PLAN COST		16			-
TOTAL FRINGE BENEFITS		119,628	118,389	120,010	125,536	5,526
43010	MISC. CONTRACTED SERVICES	1,000	556	1,000	1,000	-
43133	COMPUTER SUPPORT	7,500	3,605	3,800	4,000	200
43152	OTHER LEGAL SERVICES	2,000		500	500	-
43153	LABORATORY TESTING	500				-
43310	REPAIRS & MAINTENANCE	3,000	2,408	5,000	5,000	-
43320	SERVICE CONTRACTS	21,000	17,650	20,778	20,000	(778)
TOTAL PURCHASED SERVICES		35,000	24,219	31,078	30,500	(578)
44200	C.G. - PARTS AND LABOR	5,000	2,253	6,000	6,000	-
44310	C.G. - FUEL	2,028	1,202	2,000	1,285	(715)
TOTAL INTERNAL SERVICES		7,028	3,455	8,000	7,285	(715)
45110	ELECTRICITY	16,000	18,298	19,000	19,000	-
45120	HEATING	6,000	3,608	6,000	5,000	(1,000)
45130	WATER & SEWER	3,800	3,708	4,000	4,000	-
45136	LANDFILL/STEAM PLANT				500	500
45230	TELECOMMUNICATIONS	24,380	22,847	24,100	25,000	900
45340	PROPERTY INSURANCE	1,600	1,463	1,584	1,600	16
45350	VEHICLE & EQUIPMENT INS.	700	767	787	800	13
45370	PUB.OFFICIAL LIABILITY IN	2,600	2,336	2,366	2,200	(166)
45380	GENERAL LIABILITY INS.	8,900	10,151	10,905	11,500	595
45530	TRAINING & TRAVEL	5,000	3,603	2,000	2,000	-
45540	EDUCATION	1,000	600	1,200	1,200	-
45810	DUES & MEMBERSHIPS	1,000	939	1,000	1,000	-
TOTAL OTHER CHARGES		70,980	68,321	72,942	73,800	858
46010	OFFICE SUPPLIES	1,500	1,065	1,500	1,500	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46050	JANITORIAL SUPPLIES	1,500	1,107	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	2,975	1,099	1,500	1,500	-
46090	POWERED EQUIPMENT SUPPLY	2,000	1,486	1,500	1,500	-
46120	BOOKS & SUBSCRIPTIONS	1,000	336	500	500	-
46140	OTHER OPERATING SUPPLIES	1,000	601	500	500	-
TOTAL MATERIALS & SUPPLIES		9,975	5,693	7,000	7,000	-
TOTAL OTHER OPERATING EXPENSES		242,611	220,076	239,030	244,121	5,091
TOTAL SEWER FUND		599,163	564,864	612,308	604,125	(8,183)
TOTAL ADMINISTRATION		599,163	564,864	612,308	604,125	(8,183)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND
FUNCTION - 4020 - SEWER FUND
ACTIVITY - 422061 - TREATMENT & DISPOSAL
DEPARTMENT - 0000 - TREATMENT & DISPOSAL
DEPT/FUND - 422061 - TREATMENT & DISPOSAL

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43840	HRRSA - OPERATING	2,706,864	2,694,943	2,900,000	3,000,000	100,000
43841	HRRSA - PRETREATMENT	8,700	3,487	4,000	5,000	1,000
43842	HRRSA - CAPITAL OUTLAY	96,998	96,149	125,000	120,000	(5,000)
43844	HRRSA - CONSTRUCTION	337,019	331,645	339,000	400,000	61,000
TOTAL PURCHASED SERVICESS		3,149,581	3,126,223	3,368,000	3,525,000	157,000
TOTAL OTHER OPERATING EXPENSES		3,149,581	3,126,223	3,368,000	3,525,000	157,000
TOTAL SEWER FUND		3,149,581	3,126,223	3,368,000	3,525,000	157,000
TOTAL TREATMENT & DISPOSAL		3,149,581	3,126,223	3,368,000	3,525,000	157,000

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	361,257	335,784	384,755	381,683	(3,072)
41015	EMPLOYER BENEFIT MATCH	1,560	1,382	1,560	1,560	-
41017	STAND BY PAY	13,000	13,179	13,000	12,000	(1,000)
41020	SALARIES & WAGES-O/T	4,000	5,309	4,000	3,060	(940)
41027	STANDBY & BLENDED - OT	14,000	16,599	14,000	11,220	(2,780)
41030	PT SALARIES & WAGES-REG	11,369	10,482	12,512	13,056	544
41050	ANNUAL LEAVE - SEPARATION		260	9,654	10,000	346
41051	SICK LEAVE - SEPARATION			10,000	10,000	-
TOTAL PERSONAL SERVICES		405,186	382,996	449,481	442,579	(6,902)
42010	FICA	32,106	26,850	34,385	33,857	(528)
42020	RETIREMENT - VRS	54,835	49,756	47,069	47,940	871
42050	HOSPITAL INSURANCE	70,293	63,695	70,293	73,287	2,994
42060	LIFE INSURANCE - VRS	1,038	942	4,947	4,543	(404)
42110	WORKER'S COMP.	9,716	9,804	10,642	10,192	(450)
42160	FLEX. SPENDING PLAN COST		5			-
TOTAL FRINGE BENEFITS		167,988	151,052	167,336	169,819	2,483
43100	PROFESSIONAL SERVICES	18,020	1,326	9,155		(9,155)
43310	REPAIRS & MAINTENANCE	1,000	120	1,000	1,000	-
43890	STATE FEES AND PERMITS	500		500	500	-
TOTAL PURCHASED SERVICESS		19,520	1,446	10,655	1,500	(9,155)
44200	C.G. - PARTS AND LABOR	85,000	85,914	80,000	90,000	10,000
44310	C.G. - FUEL	44,000	60,982	60,207	63,610	3,403
44314	INVENTORY ADJ - UTILITIES	2,500		1,000	1,000	-
TOTAL INTERNAL SERVICES		131,500	146,895	141,207	154,610	13,403
45350	VEHICLE & EQUIPMENT INS.	7,752	8,091	8,542	10,368	1,826
45370	PUB.OFFICIAL LIABILITY IN	2,765	2,124	2,150	2,359	209
45380	GENERAL LIABILITY INS.	13,485	13,457	12,967	13,002	35
45394	RETIREE H'CARE BENEFIT		6,270		11,040	11,040
45410	LEASE/RENT OF EQUIPMENT	1,000	1,259	1,000	1,000	-
45850	FREIGHT & DRAYAGE	1,000	285	1,000	1,000	-
TOTAL OTHER CHARGES		26,002	31,485	25,659	38,769	13,110
46070	REPAIR & MAINT. SUPPLIES	16,000	10,818	15,000	15,000	-
46073	MAINT&REP SUPP-PAVE.ASST.			4,179		(4,179)
46074	MAINT&REP SUPP-MAINS	14,000	21,765	18,000	20,000	2,000
TOTAL REPAIR & MAINT. SUPPLIES		14,000	21,765	22,179	20,000	(2,179)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46090	POWERED EQUIPMENT SUPPLY	1,000	55	1,000		(1,000)
46110	UNIFORMS	10,000	7,609	8,000	8,000	-
46140	OTHER OPERATING SUPPLIES	10,000	15,754	12,000	10,000	(2,000)
46145	SAFETY MATERIALS				8,500	8,500
46170	EMS/MEDICAL SUPPLIES	500	211	500	500	-
TOTAL MATERIALS & SUPPLIES		51,500	56,212	58,679	62,000	3,321
TOTAL OTHER OPERATING EXPENSES		396,510	387,091	403,536	426,698	23,162
TOTAL SEWER FUND		801,696	770,087	853,017	869,277	16,260
TOTAL COLLECTION & TRANSMISSION		801,696	770,087	853,017	869,277	16,260

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND
FUNCTION - 4020 - SEWER FUND
ACTIVITY - 442061 - MISCELLANEOUS
DEPARTMENT - 0000 - MISCELLANEOUS
DEPT/FUND - 442061 - MISCELLANEOUS

ACCOUNT-----	TITLE -----	----- 2011-2012 -----		2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	8,750	8,750	8,850	9,150	300
TOTAL PURCHASED SERVICESS		8,750	8,750	8,850	9,150	300
TOTAL OTHER OPERATING EXPENSES		8,750	8,750	8,850	9,150	300
48310	DEPRECIATION	1,434,168	1,434,168	1,451,256	1,397,508	(53,748)
TOTAL DEPRECIATION		1,434,168	1,434,168	1,451,256	1,397,508	(53,748)
TOTAL CAPITAL OUTLAY		1,434,168	1,434,168	1,451,256	1,397,508	(53,748)
49215	PROP. TAX-PUBLIC UTILITY	310,536	310,536	314,256	313,782	(474)
TOTAL FUND TRANSFERS		310,536	310,536	314,256	313,782	(474)
TOTAL OTHER USES OF FUNDS		310,536	310,536	314,256	313,782	(474)
TOTAL SEWER FUND		1,753,454	1,753,454	1,774,362	1,720,440	(53,922)
TOTAL MISCELLANEOUS		1,753,454	1,753,454	1,774,362	1,720,440	(53,922)

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	147,452	145,192	159,135	158,230	(905)
41015	EMPLOYER BENEFIT MATCH	624	312	624	624	-
41020	SALARIES & WAGES-O/T	200		200		(200)
41030	PT SALARIES & WAGES-REG	8,000	6,762		6,426	6,426
TOTAL PERSONAL SERVICES		156,276	152,266	159,959	165,280	5,321
42010	FICA	11,343	10,935	12,237	12,644	407
42020	RETIREMENT - VRS	21,808	21,469	19,485	19,874	389
42050	HOSPITAL INSURANCE	19,325	19,325	19,325	22,224	2,899
42060	LIFE INSURANCE - VRS	413	406	2,048	1,883	(165)
42110	WORKER'S COMP.	3,536	3,789	4,324	3,700	(624)
TOTAL FRINGE BENEFITS		56,425	55,924	57,419	60,325	2,906
43320	SERVICE CONTRACTS				1,550	1,550
43382	H2O LOSS MGT-METER TEST	20,000	15,500	20,000	20,000	-
TOTAL PURCHASED SERVICES		20,000	15,500	20,000	21,550	1,550
44200	C.G. - PARTS AND LABOR	14,000	12,267	13,000	13,000	-
44310	C.G. - FUEL	10,608	10,945	12,758	12,093	(665)
TOTAL INTERNAL SERVICES		24,608	23,212	25,758	25,093	(665)
45350	VEHICLE & EQUIPMENT INS.	2,260	1,896	3,087	3,058	(29)
45360	SURETY BONDS	16	15	15		(15)
45370	PUB.OFFICIAL LIABILITY IN	917	850	860	944	84
45380	GENERAL LIABILITY INS.	4,202	4,818	4,946	5,180	234
45530	TRAINING & TRAVEL		750		1,000	1,000
TOTAL OTHER CHARGES		7,395	8,329	8,908	10,182	1,274
46070	REPAIR & MAINT. SUPPLIES	29,000	34,676	8,000	40,000	32,000
46110	UNIFORMS	1,600	1,009	1,600	1,600	-
46140	OTHER OPERATING SUPPLIES	100	2,872	100	100	-
TOTAL MATERIALS & SUPPLIES		30,700	38,557	9,700	41,700	32,000
TOTAL OTHER OPERATING EXPENSES		139,128	141,522	121,785	158,850	37,065
TOTAL SEWER FUND		295,404	293,788	281,744	324,130	42,386
TOTAL UTILITY BILLING-SEWER		295,404	293,788	281,744	324,130	42,386

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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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	59,069	58,219	63,319	83,910	20,591
41015	EMPLOYER BENEFIT MATCH	234	234	234	312	78
41017	STAND BY PAY	4,100	4,000	4,100	8,000	3,900
41020	SALARIES & WAGES-O/T	1,000	2,726	1,000		(1,000)
41027	STANDBY & BLENDED - OT	200		200	3,060	2,860
TOTAL PERSONAL SERVICES		64,603	65,179	68,853	95,282	26,429
42010	FICA	4,942	4,577	5,268	7,289	2,021
42020	RETIREMENT - VRS	8,736	8,610	7,764	10,540	2,776
42050	HOSPITAL INSURANCE	6,873	9,946	6,873	20,929	14,056
42060	LIFE INSURANCE - VRS	165	163	816	999	183
42110	WORKER'S COMP.	1,559	1,659	1,761	1,955	194
42160	FLEX. SPENDING PLAN COST		3			-
TOTAL FRINGE BENEFITS		22,275	24,958	22,482	41,712	19,230
43320	SERVICE CONTRACTS	9,903	6,564	10,398	10,900	502
43331	MAINT & REP.-PUMPS & MACH	2,000		2,000	2,000	-
43333	MAINT & REP.-SCADA	2,000		2,000	500	(1,500)
TOTAL PURCHASED SERVICES		13,903	6,564	14,398	13,400	(998)
44200	C.G. - PARTS AND LABOR	8,000	8,317	8,000	8,000	-
44310	C.G. - FUEL	7,308	8,325	7,807	8,932	1,125
TOTAL INTERNAL SERVICES		15,308	16,642	15,807	16,932	1,125
45110	ELECTRICITY	8,000	8,904	8,000	9,000	1,000
45130	WATER & SEWER	600	571	600	600	-
45250	SCADA COMMUNICATIONS	2,000				-
45310	BOILER & MACHINERY INS.	400	520	534	514	(20)
45340	PROPERTY INSURANCE	1,177	1,136	1,230	1,395	165
45350	VEHICLE & EQUIPMENT INS.	2,594	1,979	2,043	1,945	(98)
45370	PUB.OFFICIAL LIABILITY IN	721	637	645	708	63
45380	GENERAL LIABILITY INS.	1,899	2,074	2,182	2,168	(14)
45385	EXCESS LIABILITY INS.				100	100
45850	FREIGHT & DRAYAGE	100	14	100		(100)
TOTAL OTHER CHARGES		17,491	15,835	15,334	16,430	1,096
46061	MATERIALS - PUMPS	5,500	1,136	5,500	2,500	(3,000)
46062	MATERIALS - SCADA	2,000	2,180	1,500	1,500	-
46063	MATERIALS - GENERAL	1,000	277	1,000	1,000	-
46080	POWERED EQUIPMENT FUELS	1,500	1,126	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		10,000	4,720	9,500	6,500	(3,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		78,977	68,718	77,521	94,974	17,453
TOTAL SEWER FUND		143,580	133,898	146,374	190,256	43,882
TOTAL PUMPING & MONITORING		143,580	133,898	146,374	190,256	43,882

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	5,000	5,000	107,106	5,000	(102,106)
48151	MOTOR VEHICLES & EQUIP.		21,500			-
48161	CONST. VEHICLES & EQUIP.	257,319	257,319		100,000	100,000
48181	BUILDINGS & GROUNDS	5,000	801	5,000	5,000	-
48188	TANKS AND PUMPS	1,000				-
TOTAL CAP. OUTLAY-REPLACEMENTS		268,319	284,620	112,106	110,000	(2,106)
48221	FURNITURE & FIXTURES	1,000	1,039	1,000	1,000	-
48225	RADIO METERS	10,000	9,999			-
48271	EDP EQUIPMENT	10,000	5,642	4,000	4,000	-
48273	SOFTWARE			5,000	2,000	(3,000)
48282	LAND	1,000		1,000	1,000	-
48291	ENGINEERING/MAPPING	1,000	4,693	1,000	1,000	-
48298	INSTALL SER. LINES (CITY)	20,000	2,238	10,000	10,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		43,000	23,612	22,000	19,000	(3,000)
TOTAL CAPITAL OUTLAY		311,319	308,232	134,106	129,000	(5,106)
TOTAL SEWER FUND		311,319	308,232	134,106	129,000	(5,106)
TOTAL CAPITAL OUTLAY		311,319	308,232	134,106	129,000	(5,106)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2011-2012 ----- ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	NET CHANGE
47060	HRRSA - DEBT SERVICE	2,853,933	2,853,933	2,850,000	2,828,394	(21,606)
TOTAL PMT. TO JOINT OPERATIONS		2,853,933	2,853,933	2,850,000	2,828,394	(21,606)
TOTAL OTHER OPERATING EXPENSES		2,853,933	2,853,933	2,850,000	2,828,394	(21,606)
TOTAL SEWER FUND		2,853,933	2,853,933	2,850,000	2,828,394	(21,606)
TOTAL DEBT SERVICE		2,853,933	2,853,933	2,850,000	2,828,394	(21,606)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TO GENERAL FUND	779,580	779,580	829,236	863,208	33,972
49216	TR TO WATER CAP PROJ	350,000	350,000			-
49244	TR TO SEWER CAP PROJ			300,000	400,000	100,000
49260	TR TO CENTRAL STORES FUND	10,818	10,818	11,106	11,580	474
TOTAL FUND TRANSFERS		1,140,398	1,140,398	1,140,342	1,274,788	134,446
TOTAL OTHER USES OF FUNDS		1,140,398	1,140,398	1,140,342	1,274,788	134,446
TOTAL SEWER FUND		1,140,398	1,140,398	1,140,342	1,274,788	134,446
TOTAL TRANSFERS		1,140,398	1,140,398	1,140,342	1,274,788	134,446

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 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	753,343	598,086	730,941	554,491	(176,450)
41015	EMPLOYER BENEFIT MATCH	3,473	2,710	3,108	3,300	192
41020	SALARIES & WAGES-O/T	67,055	121,532	72,224	49,246	(22,978)
41030	PT SALARIES & WAGES-REG	557,654	549,017	535,627	744,757	209,130
41040	PT SALARIES & WAGES-O/T	17,150	40,487	19,453	67,649	48,196
41050	ANNUAL LEAVE - SEPARATION	2,500	4,927	5,000		(5,000)
41051	SICK LEAVE - SEPARATION	2,500	2,030	5,000		(5,000)
TOTAL PERSONAL SERVICES		1,403,675	1,318,788	1,371,353	1,419,443	48,090
42010	FICA	107,060	96,199	104,908	108,587	3,679
42020	RETIREMENT - VRS	110,798	84,345	90,080	69,645	(20,435)
42050	HOSPITAL INSURANCE	74,682	72,647	79,599	85,027	5,428
42060	LIFE INSURANCE - VRS	2,098	1,597	9,467	6,599	(2,868)
42090	UNEMPLOYMENT	2,500	464	2,500	2,500	-
42110	WORKER'S COMP.	40,537	39,854	38,727	34,968	(3,759)
42160	FLEX. SPENDING PLAN COST		73			-
TOTAL FRINGE BENEFITS		337,675	295,179	325,281	307,326	(17,955)
43110	MEDICAL SERVICES	6,000	6,759	6,000	6,000	-
43120	ACCOUNTING & AUDITING	2,150	2,450	2,250	2,350	100
43133	COMPUTER SUPPORT	6,000	1,380	5,000	3,000	(2,000)
43320	SERVICE CONTRACTS	66,000	67,643	160,000	86,000	(74,000)
43330	MAINT & REP.-MACH & EQUIP	400	516	400	400	-
43360	MAINT & REP.-BLDGS & GNDS	6,600	4,151	5,000	5,000	-
43600	ADVERTISING	4,000	18,563	4,000	4,000	-
TOTAL PURCHASED SERVICES		91,150	101,462	182,650	106,750	(75,900)
44200	C.G. - PARTS AND LABOR	498,500	491,689	500,000	535,000	35,000
44300	CENTRAL STORES	6,000	3,838	6,000	6,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	100		100	100	-
44304	C.S.-BLDG. & GROUNDS SUPP	100		100	100	-
44309	C.S.-OTHER SUPPLIES		112	300	300	-
44310	C.G. - FUEL	398,000	529,884	490,000	570,000	80,000
TOTAL INTERNAL SERVICES		902,700	1,025,523	996,500	1,111,500	115,000
45110	ELECTRICITY	6,000	8,411	8,000	8,000	-
45120	HEATING	400	1,276	400	400	-
45130	WATER & SEWER	2,000	2,164	2,000	2,000	-
45210	POSTAGE	400	499	400	500	100
45230	TELECOMMUNICATIONS	2,000	1,701	2,000	1,800	(200)
45340	PROPERTY INSURANCE	400	378	410	360	(50)
45350	VEHICLE & EQUIPMENT INS.	129,300	121,929	160,000	170,000	10,000
45360	SURETY BONDS		171	171	92	(79)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN	13,000	11,918	13,923	15,000	1,077
45380	GENERAL LIABILITY INS.	4,000	4,227	4,663	4,400	(263)
45394	RETIREE H'CARE BENEFIT		570		8,000	8,000
45530	TRAINING & TRAVEL	5,000	6,884	5,000	5,000	-
45810	DUES & MEMBERSHIPS	2,000	2,433	1,100	2,000	900
TOTAL OTHER CHARGES		164,500	162,562	198,067	217,552	19,485
46010	OFFICE SUPPLIES	6,000	2,482	5,000	5,000	-
46070	REPAIR & MAINT. SUPPLIES	1,500	503	1,500	1,500	-
46080	POWERED EQUIPMENT FUELS		10			-
46110	UNIFORMS	2,500	1,668	2,500	2,500	-
46120	BOOKS & SUBSCRIPTIONS	800	57	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	16,000	18,283	17,000	17,000	-
46170	EMS/MEDICAL SUPPLIES	400	209	400	400	-
TOTAL MATERIALS & SUPPLIES		27,200	23,213	27,400	27,400	-
TOTAL OTHER OPERATING EXPENSES		1,523,225	1,607,938	1,729,898	1,770,528	40,630
48310	DEPRECIATION	216,660	216,660	216,660	216,660	-
TOTAL DEPRECIATION		216,660	216,660	216,660	216,660	-
TOTAL CAPITAL OUTLAY		216,660	216,660	216,660	216,660	-
TOTAL PUBLIC TRNSPORTATION FUND		3,143,560	3,143,386	3,317,911	3,406,631	88,720
TOTAL TRANSIT BUSES		3,143,560	3,143,386	3,317,911	3,406,631	88,720

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	210,007	205,116	222,808	215,187	(7,621)
41015	EMPLOYER BENEFIT MATCH	251	900	464	952	488
41017	STAND BY PAY	1,500	23	1,500	1,500	-
41020	SALARIES & WAGES-O/T	26,203	26,003	18,257	20,164	1,907
41027	STANDBY & BLENDED - OT	2,000	235	2,000	2,040	40
41030	PT SALARIES & WAGES-REG	47,771	47,071	40,170	54,657	14,487
41040	PT SALARIES & WAGES-O/T	3,345	7,731	4,695	3,303	(1,392)
41050	ANNUAL LEAVE - SEPARATION		598	2,000		(2,000)
41051	SICK LEAVE - SEPARATION		372	2,000		(2,000)
TOTAL PERSONAL SERVICES		291,077	288,049	293,894	297,803	3,909
42010	FICA	14,464	19,693	22,484	22,782	298
42020	RETIREMENT - VRS	22,038	29,260	27,207	27,028	(179)
42050	HOSPITAL INSURANCE	36,948	36,183	17,293	37,799	20,506
42060	LIFE INSURANCE - VRS	417	554	2,859	2,561	(298)
42110	WORKER'S COMP.		571	6,481	6,391	(90)
TOTAL FRINGE BENEFITS		73,867	86,261	76,324	96,561	20,237
43020	PARATRANSIT SUB CONTRACT	19,000	10,067			-
43110	MEDICAL SERVICES	500	470	500	400	(100)
43120	ACCOUNTING & AUDITING		560	500	500	-
43133	COMPUTER SUPPORT	1,000	604	1,000	1,000	-
43320	SERVICE CONTRACTS	4,000	3,424	10,000	13,600	3,600
43330	MAINT & REP.-MACH & EQUIP	100	117	100	100	-
43360	MAINT & REP.-BLDGS & GNDS	400	220	400	400	-
43600	ADVERTISING	1,000	65	500	500	-
TOTAL PURCHASED SERVICESS		26,000	15,526	13,000	16,500	3,500
44200	C.G. - PARTS AND LABOR	62,500	57,338	55,000	60,000	5,000
44300	CENTRAL STORES		9	100	100	-
44310	C.G. - FUEL	43,000	51,618	52,000	57,000	5,000
TOTAL INTERNAL SERVICES		105,500	108,965	107,100	117,100	10,000
45110	ELECTRICITY	2,000	1,840	1,500	1,500	-
45120	HEATING	100	189	100	100	-
45130	WATER & SEWER	1,000	493	750	750	-
45210	POSTAGE	100	89	100	200	100
45230	TELECOMMUNICATIONS	1,000	401	750	200	(550)
45340	PROPERTY INSURANCE	100	83	90	79	(11)
45350	VEHICLE & EQUIPMENT INS.	18,000	17,770	35,000	39,000	4,000
45360	SURETY BONDS		40	40	23	(17)
45370	PUB.OFFICIAL LIABILITY IN	2,941	2,795	1,673	1,801	128
45380	GENERAL LIABILITY INS.	1,445	991		794	794

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45530	TRAINING & TRAVEL	3,000	2,987	2,000	2,000	-
45810	DUES & MEMBERSHIPS	1,000	207	1,000	100	(900)
TOTAL OTHER CHARGES		30,686	27,884	43,003	46,547	3,544
46010	OFFICE SUPPLIES	2,000	357	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	1,000	16	500	500	-
46110	UNIFORMS	1,000	290	500	500	-
46120	BOOKS & SUBSCRIPTIONS	200	13	100	100	-
46140	OTHER OPERATING SUPPLIES	4,000	3,197	3,000	3,000	-
46170	EMS/MEDICAL SUPPLIES	100	48	100	100	-
TOTAL MATERIALS & SUPPLIES		8,300	3,922	5,200	5,200	-
TOTAL OTHER OPERATING EXPENSES		244,353	242,557	244,627	281,908	37,281
TOTAL PUBLIC TRNSPORTATION FUND		535,430	530,606	538,521	579,711	41,190
TOTAL PARATRANSIT BUSES		535,430	530,606	538,521	579,711	41,190

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT			70,000	25,000	(45,000)
48121	FURNITURE & FIXTURES				29,000	29,000
48131	RADIO EQUIPMENT				10,000	10,000
48153	TRANSIT BUSES	352,915	164,890	193,700		(193,700)
48181	BUILDINGS & GROUNDS	80,895	80,895	40,000	109,000	69,000
TOTAL CAP. OUTLAY-REPLACEMENTS		433,810	245,785	303,700	173,000	(130,700)
48253	TRANSIT BUSES	3,357,815	2,522,691	2,186,324	1,420,000	(766,324)
48271	EDP EQUIPMENT			10,000	17,000	7,000
TOTAL CAPITAL OUTLAY-ADDITIONS		3,357,815	2,522,691	2,196,324	1,437,000	(759,324)
TOTAL CAPITAL OUTLAY		3,791,625	2,768,476	2,500,024	1,610,000	(890,024)
TOTAL PUBLIC TRNSPORTATION FUND		3,791,625	2,768,476	2,500,024	1,610,000	(890,024)
TOTAL CAPITAL OUTLAY		3,791,625	2,768,476	2,500,024	1,610,000	(890,024)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49216	TR TO WATER CAP PROJ	193,423	193,423			-
49219	TR TO GENERAL CAP PROJ	290,294	290,294			-
TOTAL FUND TRANSFERS		483,717	483,717			-
TOTAL OTHER USES OF FUNDS		483,717	483,717			-
TOTAL PUBLIC TRNSPORTATION FUND		483,717	483,717			-
TOTAL TRANSFERS		483,717	483,717			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,286,497	1,002,298	1,388,996	1,355,565	(33,431)
41015	EMPLOYER BENEFIT MATCH	4,836	3,554	4,836	4,836	-
41017	STAND BY PAY	7,831	5,419	7,831	7,831	-
41020	SALARIES & WAGES-O/T	81,013	85,636	99,624	103,105	3,481
41027	STANDBY & BLENDED - OT	22,000	4,987	22,000	22,440	440
41050	ANNUAL LEAVE - SEPARATION	16,000	20,212	16,000	16,000	-
41051	SICK LEAVE - SEPARATION	17,000	15,295	17,000	17,000	-
TOTAL PERSONAL SERVICES		1,435,177	1,137,402	1,556,287	1,526,777	(29,510)
42010	FICA	109,791	80,991	119,056	116,798	(2,258)
42020	RETIREMENT - VRS	190,273	145,959	170,815	170,259	(556)
42050	HOSPITAL INSURANCE	157,994	125,237	172,768	234,398	61,630
42060	LIFE INSURANCE - VRS	3,602	2,763	17,952	16,132	(1,820)
42090	UNEMPLOYMENT		160		1,000	1,000
42110	WORKER'S COMP.	58,145	63,797	57,675	55,916	(1,759)
42130	EDUCATION	10,000	1,286	10,000	10,000	-
42160	FLEX. SPENDING PLAN COST		21			-
TOTAL FRINGE BENEFITS		529,805	420,216	548,266	604,503	56,237
43110	MEDICAL SERVICES	5,000	1,981	5,000	5,000	-
43120	ACCOUNTING & AUDITING	5,200	1,600	3,000	3,000	-
43310	REPAIRS & MAINTENANCE	150,000	151,315	150,000	150,000	-
43320	SERVICE CONTRACTS	453,728	156,620	481,713	481,713	-
43325	TIPPING FEE-CO LANDFILL		253,131	681,550	990,000	308,450
43330	MAINT & REP.-MACH & EQUIP	200,000	188,684	185,626	204,188	18,562
43334	MAINT & REP.-STEAM LINE	7,500		10,000	7,500	(2,500)
43350	MAINT & REP.-AUTO EQUIP.	4,000	748	5,000	5,000	-
43360	MAINT & REP.-BLDGS & GNDS	40,000	10,037	40,000	40,000	-
43600	ADVERTISING	4,000	156	4,000	3,000	(1,000)
43710	UNIFORM MAINTENANCE CONT.	10,000	7,150	11,000	10,000	(1,000)
43890	STATE FEES AND PERMITS	70,000	11,365	70,000	105,000	35,000
TOTAL PURCHASED SERVICES		949,428	782,787	1,646,889	2,004,401	357,512
44200	C.G. - PARTS AND LABOR	85,000	21,716	50,000	50,000	-
44300	CENTRAL STORES	8,700		8,700	8,700	-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,000	6,068	5,000	5,000	-
44310	C.G. - FUEL	21,915	18,284	23,394	23,394	-
TOTAL INTERNAL SERVICES		120,615	46,068	87,094	87,094	-
45110	ELECTRICITY	800,000	769,132	800,000	800,000	-
45119	NATURAL GAS	727,500	474,006	727,500	727,500	-
45120	HEATING	100,000	15,725	90,000	100,000	10,000
45130	WATER & SEWER	100,000	66,383	90,000	90,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	----- 2012-2013 -----	----- 2013-2014 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45210	POSTAGE	1,500	683	1,500	1,500	-
45220	MESSENGER SVS./PACKAGES	2,000	86	1,500	1,500	-
45230	TELECOMMUNICATIONS	5,000	3,988	4,000	4,000	-
45310	BOILER & MACHINERY INS.	14,299	15,503	15,938	15,332	(606)
45340	PROPERTY INSURANCE	41,928	39,215	42,469	42,075	(394)
45350	VEHICLE & EQUIPMENT INS.	5,684	5,327	5,442	5,399	(43)
45370	PUB.OFFICIAL LIABILITY IN	7,103	6,585	6,666	7,076	410
45380	GENERAL LIABILITY INS.	14,304	11,022	21,000	23,375	2,375
45394	RETIREE H' CARE BENEFIT		5,676		6,636	6,636
45410	LEASE/RENT OF EQUIPMENT	9,773		9,773	9,773	-
45530	TRAINING & TRAVEL	15,000	9,219	15,000	12,000	(3,000)
45810	DUES & MEMBERSHIPS	1,500	279	1,500	1,500	-
45850	FREIGHT & DRAYAGE	1,000	770	1,000	1,000	-
TOTAL OTHER CHARGES		1,846,591	1,423,599	1,833,288	1,848,666	15,378
46010	OFFICE SUPPLIES	6,000	6,501	7,000	7,000	-
46070	REPAIR & MAINT. SUPPLIES	18,000	9,342	20,000	18,000	(2,000)
46080	POWERED EQUIPMENT FUELS	1,000	191	1,000	1,000	-
46090	POWERED EQUIPMENT SUPPLY	5,000	89	4,000	4,000	-
46120	BOOKS & SUBSCRIPTIONS	1,000	88	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	16,451	7,520	18,000	16,000	(2,000)
46180	CHEMICALS	500,000	200,565	600,000	600,000	-
TOTAL MATERIALS & SUPPLIES		547,451	224,297	651,000	647,000	(4,000)
TOTAL OTHER OPERATING EXPENSES		3,993,890	2,896,965	4,766,537	5,191,664	425,127
TOTAL STEAM PLANT FUND		5,429,067	4,034,368	6,322,824	6,718,441	395,617
TOTAL RESOURCE RECOVERY FACILITY		5,429,067	4,034,368	6,322,824	6,718,441	395,617

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	4,415	3,402			-
TOTAL OTHER CHARGES		4,415	3,402			-
TOTAL OTHER OPERATING EXPENSES		4,415	3,402			-
48310	DEPRECIATION	1,237,212	1,237,212	1,237,212	1,237,212	-
48360	BOND ISSUE COSTS	17,961	17,961			-
48370	LAND & STEAM AGREEMENT	26,545	26,545			-
TOTAL DEPRECIATION		1,281,718	1,281,718	1,237,212	1,237,212	-
TOTAL CAPITAL OUTLAY		1,281,718	1,281,718	1,237,212	1,237,212	-
TOTAL STEAM PLANT FUND		1,286,133	1,285,120	1,237,212	1,237,212	-
TOTAL MISCELLANEOUS		1,286,133	1,285,120	1,237,212	1,237,212	-

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EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48151	MOTOR VEHICLES & EQUIP.			250,000	200,000	(50,000)
48172	HARDWARE	1,549	1,549			-
48173	SOFTWARE				10,000	10,000
TOTAL CAP. OUTLAY-REPLACEMENTS		1,549	1,549	250,000	210,000	(40,000)
TOTAL CAPITAL OUTLAY		1,549	1,549	250,000	210,000	(40,000)
TOTAL STEAM PLANT FUND		1,549	1,549	250,000	210,000	(40,000)
TOTAL CAPITAL OUTLAY		1,549	1,549	250,000	210,000	(40,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49111	G.O. SERIES 2002A&B	1,045,000	1,045,000	1,085,000		(1,085,000)
TOTAL PRINCIPAL		1,045,000	1,045,000	1,085,000		(1,085,000)
49121	G.O. SERIES 2002A&B	69,675	69,675	23,735		(23,735)
TOTAL INTEREST		69,675	69,675	23,735		(23,735)
49130	G.O. SERIES 2004B (VRA)	395,000	395,000	410,000	420,000	10,000
TOTAL PRINCIPAL		395,000	395,000	410,000	420,000	10,000
49131	G.O. SERIES 2004B (VRA)	72,891	72,891	58,794	43,750	(15,044)
49150	BANK HANDLING CHARGES	2,000	1,884	2,000	2,000	-
49152	ARBITRAGE REBATE SERVICES	1,000		1,000	1,000	-
TOTAL INTEREST		75,891	74,775	61,794	46,750	(15,044)
49407	G.O. SERIES 2008	100,000	100,000	100,000	100,000	-
49414	G.O. SERIES 2010B	124,668	124,668	124,669	1,504,618	1,379,949
TOTAL PRINCIPAL		224,668	224,668	224,669	1,604,618	1,379,949
49507	G.O. SERIES 2008	27,375	27,375	23,725	20,075	(3,650)
49514	G.O. SERIES 2010B	584,528	584,528	582,035	565,742	(16,293)
TOTAL INTEREST		611,903	611,903	605,760	585,817	(19,943)
TOTAL DEBT SERVICE		2,422,137	2,421,021	2,410,958	2,657,185	246,227
TOTAL OTHER USES OF FUNDS		2,422,137	2,421,021	2,410,958	2,657,185	246,227
TOTAL STEAM PLANT FUND		2,422,137	2,421,021	2,410,958	2,657,185	246,227
TOTAL DEBT SERVICE		2,422,137	2,421,021	2,410,958	2,657,185	246,227

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49216	TR TO WATER CAP PROJ	743,500	743,500			-
49219	TR TO GENERAL CAP PROJ			750,000		(750,000)
49246	TR TO STM PLNT CAP PROJ			400,000	400,000	-
TOTAL FUND TRANSFERS		743,500	743,500	1,150,000	400,000	(750,000)
TOTAL OTHER USES OF FUNDS		743,500	743,500	1,150,000	400,000	(750,000)
TOTAL STEAM PLANT FUND		743,500	743,500	1,150,000	400,000	(750,000)
TOTAL TRANSFERS		743,500	743,500	1,150,000	400,000	(750,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2011-2012 ----- ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	NET CHANGE
45679	BUSINESS LOAN PROGRAM	124,375	41,500	107,875	62,875	(45,000)
TOTAL OTHER CHARGES		124,375	41,500	107,875	62,875	(45,000)
TOTAL OTHER OPERATING EXPENSES		124,375	41,500	107,875	62,875	(45,000)
TOTAL BUSINESS LOAN PROGRAM		124,375	41,500	107,875	62,875	(45,000)
TOTAL REVOLVING LOAN PROGRAM		124,375	41,500	107,875	62,875	(45,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	517,070	481,585	491,416	518,435	27,019
41015	EMPLOYER BENEFIT MATCH	2,366	1,969	2,358	2,026	(332)
41017	STAND BY PAY	7,830	7,094	7,830	7,830	-
41020	SALARIES & WAGES-O/T	8,368	17,568	8,201	8,366	165
41027	STANDBY & BLENDED - OT	3,424	1,205	8,424	8,593	169
41030	PT SALARIES & WAGES-REG	6,814	8,862	7,482	46,029	38,547
41040	PT SALARIES & WAGES-O/T	1,022	870	1,022	3,933	2,911
41050	ANNUAL LEAVE - SEPARATION		8,791	2,000		(2,000)
41051	SICK LEAVE - SEPARATION		10,015	500		(500)
TOTAL PERSONAL SERVICES		546,894	537,960	529,233	595,212	65,979
42010	FICA	47,069	38,278	43,218	45,534	2,316
42020	RETIREMENT - VRS	85,849	69,453	63,409	65,116	1,707
42050	HOSPITAL INSURANCE	76,177	58,412	59,445	78,992	19,547
42060	LIFE INSURANCE - VRS	1,625	1,315	7,505	6,170	(1,335)
42110	WORKER'S COMP.	12,255	11,046	11,105	8,717	(2,388)
42160	FLEX. SPENDING PLAN COST		21			-
TOTAL FRINGE BENEFITS		222,975	178,524	184,682	204,529	19,847
43100	PROFESSIONAL SERVICES	10,500	8,833	500		(500)
43110	MEDICAL SERVICES	700	745	700	700	-
43120	ACCOUNTING & AUDITING	550	1,470	1,350	1,400	50
43133	COMPUTER SUPPORT	10,900	8,720	5,000	5,000	-
43310	REPAIRS & MAINTENANCE	2,000	77	1,500	1,500	-
43320	SERVICE CONTRACTS	8,000	8,547	106,000	95,300	(10,700)
43330	MAINT & REP.-MACH & EQUIP	5,000	1,239	4,000	4,000	-
43360	MAINT & REP.-BLDGS & GNDS	6,000	3,949	5,000	5,000	-
43600	ADVERTISING		170	500	500	-
43710	UNIFORM MAINTENANCE CONT.	9,000	6,989	7,500	7,000	(500)
TOTAL PURCHASED SERVICES		52,650	40,739	132,050	120,400	(11,650)
44200	C.G. - PARTS AND LABOR	1,500	7,957	5,000	10,000	5,000
44300	CENTRAL STORES	3,000	2,935	3,000	3,000	-
44310	C.G. - FUEL	1,000	6,236	5,000	7,000	2,000
TOTAL INTERNAL SERVICES		5,500	17,128	13,000	20,000	7,000
45110	ELECTRICITY	3,500	4,206	4,000	4,000	-
45120	HEATING	3,000	553	1,000	1,000	-
45130	WATER & SEWER	1,200	1,293	1,200	1,200	-
45136	LANDFILL/STEAM PLANT				1,000	1,000
45210	POSTAGE	700	479	500	600	100
45230	TELECOMMUNICATIONS	2,500	2,373	2,500	2,900	400
45310	BOILER & MACHINERY INS.	209	227	233	450	217

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45320	FIRE INSURANCE				100	100
45340	PROPERTY INSURANCE	202	189	205	200	(5)
45350	VEHICLE & EQUIPMENT INS.	2,452	2,619	2,690	2,505	(185)
45370	PUB.OFFICIAL LIABILITY IN	2,968	2,868	3,040	2,983	(57)
45380	GENERAL LIABILITY INS.	1,431	1,372	1,395	1,238	(157)
45385	EXCESS LIABILITY INS.			86		(86)
45394	RETIREE H'CARE BENEFIT		7,560		8,040	8,040
45410	LEASE/RENT OF EQUIPMENT	300		300	300	-
45530	TRAINING & TRAVEL	500	679	500	500	-
45540	EDUCATION	500		500	500	-
45810	DUES & MEMBERSHIPS		33			-
45850	FREIGHT & DRAYAGE	100		100	100	-
TOTAL OTHER CHARGES		19,562	24,452	18,249	27,616	9,367
46010	OFFICE SUPPLIES	2,000	2,366	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	18,000	14,935	18,000	18,000	-
46110	UNIFORMS				2,000	2,000
46120	BOOKS & SUBSCRIPTIONS	100	448	100	100	-
46140	OTHER OPERATING SUPPLIES	8,000	10,847	8,000	8,000	-
46170	EMS/MEDICAL SUPPLIES	700	686	700	700	-
TOTAL MATERIALS & SUPPLIES		28,800	29,282	28,300	30,300	2,000
TOTAL OTHER OPERATING EXPENSES		329,487	290,125	376,281	402,845	26,564
TOTAL CENTRAL GARAGE FUND		876,381	828,085	905,514	998,057	92,543
TOTAL OPERATING		876,381	828,085	905,514	998,057	92,543

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	13,117	12,916	16,043	7,697	(8,346)
41015	EMPLOYER BENEFIT MATCH	59	37	2,366	25	(2,341)
41020	SALARIES & WAGES-O/T	500	1,068	8,849	102	(8,747)
41030	PT SALARIES & WAGES-REG				1,055	1,055
41040	PT SALARIES & WAGES-O/T				132	132
TOTAL PERSONAL SERVICES		13,676	14,022	27,258	9,011	(18,247)
42010	FICA	1,008	974	2,085	689	(1,396)
42020	RETIREMENT - VRS	1,940	1,852	1,992	967	(1,025)
42050	HOSPITAL INSURANCE	1,912	1,238	4,000	734	(3,266)
42060	LIFE INSURANCE - VRS	37	35	209	92	(117)
42110	WORKER'S COMP.	37	65	33	26	(7)
42160	FLEX. SPENDING PLAN COST		1			-
TOTAL FRINGE BENEFITS		4,934	4,165	8,319	2,508	(5,811)
43110	MEDICAL SERVICES	2,000	67			-
43133	COMPUTER SUPPORT	100	39		100	100
43310	REPAIRS & MAINTENANCE		117			-
43320	SERVICE CONTRACTS		2,102	3,000	100	(2,900)
TOTAL PURCHASED SERVICES		2,100	2,190	3,000	200	(2,800)
44200	C.G. - PARTS AND LABOR		12	100	100	-
44300	CENTRAL STORES		1	100	200	100
44310	C.G. - FUEL		35	200	200	-
TOTAL INTERNAL SERVICES			48	400	500	100
45230	TELECOMMUNICATIONS		41	50	100	50
45350	VEHICLE & EQUIPMENT INS.	23	121	37	50	13
45370	PUB.OFFICIAL LIABILITY IN	537	122	129	50	(79)
45380	GENERAL LIABILITY INS.	96	92	21	50	29
45530	TRAINING & TRAVEL				100	100
45810	DUES & MEMBERSHIPS		8		100	100
TOTAL OTHER CHARGES		656	385	237	450	213
46010	OFFICE SUPPLIES	500	162	300	300	-
46070	REPAIR & MAINT. SUPPLIES					-
46140	OTHER OPERATING SUPPLIES		403	1,000	500	(500)
TOTAL MATERIALS & SUPPLIES		500	565	1,300	800	(500)
TOTAL OTHER OPERATING EXPENSES		8,190	7,352	13,256	4,458	(8,798)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----		2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CENTRAL GARAGE FUND		21,866	21,374	40,514	13,469	(27,045)
TOTAL MISCELLANEOUS		21,866	21,374	40,514	13,469	(27,045)

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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 -----	-----	2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	17,000	19,406	30,000	25,000	(5,000)
48181	BUILDINGS & GROUNDS	27,000	21,970	5,000	5,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		44,000	41,376	35,000	30,000	(5,000)
TOTAL CAPITAL OUTLAY		44,000	41,376	35,000	30,000	(5,000)
TOTAL CENTRAL GARAGE FUND		44,000	41,376	35,000	30,000	(5,000)
TOTAL CAPITAL OUTLAY		44,000	41,376	35,000	30,000	(5,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2011-2012	-----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL		BUDGET	PROPOSED	CHANGE
49292	TO SCHOOL TRANSPORTATION				105,000		(105,000)
TOTAL FUND TRANSFERS					105,000		(105,000)
TOTAL OTHER USES OF FUNDS					105,000		(105,000)
TOTAL CENTRAL GARAGE FUND					105,000		(105,000)
TOTAL TRANSFERS					105,000		(105,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	75,062	75,067	81,383	80,982	(401)
41015	EMPLOYER BENEFIT MATCH	312	318	312	312	-
41020	SALARIES & WAGES-O/T	102	48	100	102	2
TOTAL PERSONAL SERVICES		75,476	75,433	81,795	81,396	(399)
42010	FICA	5,774	5,411	6,257	6,227	(30)
42020	RETIREMENT - VRS	11,102	11,102	9,971	10,172	201
42050	HOSPITAL INSURANCE	6,216	5,904	6,216	6,790	574
42060	LIFE INSURANCE - VRS	210	210	1,048	964	(84)
42110	WORKER'S COMP.	1,577	2,042	2,145	1,969	(176)
42160	FLEX. SPENDING PLAN COST		5			-
TOTAL FRINGE BENEFITS		24,879	24,675	25,637	26,122	485
43110	MEDICAL SERVICES	130	50	100	100	-
43120	ACCOUNTING & AUDITING	500	550	600	600	-
43320	SERVICE CONTRACTS	10,045	6,722	10,045	10,275	230
43330	MAINT & REP.-MACH & EQUIP	800		800	1,500	700
43340	MAINT & REP.-FURN & FIX	500	299	500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	2,002	1,000	1,000	-
43600	ADVERTISING	250		200	200	-
43710	UNIFORM MAINTENANCE CONT.	600	581	600	600	-
TOTAL PURCHASED SERVICESS		13,825	10,203	13,845	14,775	930
44200	C.G. - PARTS AND LABOR	1,000	531	1,000	500	(500)
44302	C.S.-POWER.EQUIP.SUPPLIES	425	155			-
44304	C.S.-BLDG. & GROUNDS SUPP			500	500	-
44307	C.S.-OFFICE SUPPLIES			300	300	-
44308	C.S.-SAFETY/MEDICAL SUPP.			100	100	-
44309	C.S.-OTHER SUPPLIES			600	600	-
44310	C.G. - FUEL	500	599	500	644	144
44313	CONTRACTOR EQUIP. LOANS	300			300	300
44316	INV ADJ-OTHER THAN UTILIT	1,000	151		1,000	1,000
TOTAL INTERNAL SERVICES		3,225	1,436	3,000	3,944	944
45110	ELECTRICITY	4,750	4,655	4,750	5,500	750
45120	HEATING	2,750	2,190	2,750	2,750	-
45130	WATER & SEWER	250	333	250	350	100
45210	POSTAGE	25		25	25	-
45230	TELECOMMUNICATIONS	900	487	600	600	-
45340	PROPERTY INSURANCE	1,880	1,758	1,905	2,092	187
45350	VEHICLE & EQUIPMENT INS.	819	650	671	680	9
45370	PUB.OFFICIAL LIABILITY IN	458	425	430	472	42
45380	GENERAL LIABILITY INS.	199	188	189	188	(1)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	----- 2011-2012 -----	2012-2013	2013-2014	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45410	LEASE/RENT OF EQUIPMENT	700		700	700	-
45530	TRAINING & TRAVEL	2,500	1,151	2,100	2,100	-
45810	DUES & MEMBERSHIPS	400	255	800	800	-
45850	FREIGHT & DRAYAGE	50	200	50	50	-
TOTAL OTHER CHARGES		15,681	12,291	15,220	16,307	1,087
46010	OFFICE SUPPLIES	600	1,158	300	300	-
46070	REPAIR & MAINT. SUPPLIES	300		150	150	-
46120	BOOKS & SUBSCRIPTIONS	39	44	46	50	4
46140	OTHER OPERATING SUPPLIES	1,200	185	1,000	750	(250)
TOTAL MATERIALS & SUPPLIES		2,139	1,387	1,496	1,250	(246)
TOTAL OTHER OPERATING EXPENSES		59,749	49,993	59,198	62,398	3,200
TOTAL CENTRAL STORES OPER. FUND		135,225	125,426	140,993	143,794	2,801
TOTAL OPERATING		135,225	125,426	140,993	143,794	2,801

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2011-2012 -----	2012-2013	2013-2014	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		44,222			-
41015	EMPLOYER BENEFIT MATCH		195			-
41050	ANNUAL LEAVE - SEPARATION		237			-
41051	SICK LEAVE - SEPARATION		450			-
TOTAL PERSONAL SERVICES			45,103			-
42010	FICA		3,171			-
42020	RETIREMENT - VRS		6,206			-
42050	HOSPITAL INSURANCE		5,862			-
42060	LIFE INSURANCE - VRS		117			-
42110	WORKER'S COMP.		74			-
42160	FLEX. SPENDING PLAN COST		5			-
TOTAL FRINGE BENEFITS			15,436			-
43100	PROFESSIONAL SERVICES		17,952			-
TOTAL PURCHASED SERVICES			17,952			-
45530	TRAINING & TRAVEL		377			-
45911	LOCAL AID TO COMM OF VA		2,498			-
TOTAL OTHER CHARGES			2,875			-
TOTAL OTHER OPERATING EXPENSES			36,263			-
TOTAL JUVENILE CRIME CTRL. FUND			81,366			-
TOTAL J & D RELATIONS			81,366			-
TOTAL REPORT		281,420,489	235,982,671	269,144,657	209,446,270	(59,698,387)