

CITY OF HARRISONBURG, VIRGINIA

Proposed Budget

For the Fiscal Year

July 1, 2020 to June 30, 2021



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FISCAL YEAR 2020**

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CITY OF HARRISONBURG, VIRGINIA

OFFICIALS

Deanna R. Reed, Mayor

Salvador "Sal" T. Romero, Vice Mayor

Richard A. Baugh, Council Member

George J. Hirschmann, Council Member

Christopher B. Jones, Council Member

Eric D. Campbell, City Manager

Alexander "Ande" Banks, IV, Deputy City Manager

**CITY MANAGER'S
BUDGET LETTER**



CITY OF HARRISONBURG
OFFICE OF THE
CITY MANAGER

HARRISONBURG CITY HALL
409 SOUTH MAIN STREET, HARRISONBURG, VA 22801
OFFICE (540) 432-7701 • FAX (540) 432-7778

April 14, 2020

The Honorable Mayor and Members of City Council:

Pursuant to Section 60 of the City Charter, I am pleased to present the City Manager's proposed budget for fiscal year 2020 - 2021. The proposed FY 2020 – 2021 spending plan offers investment in City Council's top priorities and maintains current service levels and existing programs to citizens. It provides for general government administration, community safety, public education, public transportation services for both school and transit, and fulfills financial agreements with our community partners.

During the development of the proposed budget, our community experienced economic changes never seen in recent history as a result of the coronavirus pandemic. This has drastically changed the City's revenue outlook for the current fiscal year, as well as, the proposed fiscal year 2020 – 2021 budget. A key challenge is trying to manage City Council's priorities while maintaining core city services with significantly reduced revenue. I present this proposed spending plan with a clear expectation that amendments and adjustments will be needed based on potential revenue shortfalls and a quickly changing economic environment.

The FY 2020 – 2021 operating budget totals \$281,246,762 a 3.7% increase from the adopted FY 2020 budget. The General Fund is the primary fund for most general government operations. The proposed General Fund budget for FY 2021 is \$123,749,510, which is an increase of 0.1% compared to the FY 2019-2020 adopted General Fund budget.

The City Manager's proposed budget does not include a real estate tax increase. The proposed budget recommends the real estate tax rate remain at \$0.86 per \$100 valuation. Additionally, as in prior years, the City has thoughtfully used fund balance in the budget to offset the costs of ongoing capital improvements and one-time expenditures. The City also sets aside fund balance to use as a contingency for the General Fund as one-time capital expenditures arise.

School Funding

The proposed FY 2020 -2021 budget does not contain funding for construction of a second Harrisonburg High School. The City Council approved a comprehensive agreement between Harrisonburg City Public Schools (HCPS) and Nielsen Builders, Inc. at its December 10, 2019, meeting. However, the economic impact of the pandemic on the community is substantial, with soaring unemployment rates and declining tax revenue. It is not in the City's best interest to secure bond financing at this time. It is neither financially prudent nor in the community's best interest to propose any real estate tax increase to pay for bond financing. Without bond financing, the City would have to pay all construction costs incurred in FY 2020 -2021 out of the City's fund balance, which is needed to sustain core city services.

This proposed budget fully funds the request of HCPS. HCPS initially requested a City appropriation of \$37,238,259. However, after discussions with the school administration, it was determined that an \$130,000 increase in projected Title 1 federal revenue would be off-set by a reduction in City-requested appropriation. The \$130,000 will be used to purchase new school bus cameras. Therefore, the City's school allocation is now \$37,108,259. This is a 3.6% increase over the prior year allocation. This proposed budget also includes \$8,746,955 of education debt service payments, including for the \$5,000,000 purchase of land for the new Harrisonburg High School.

Shenandoah Valley Conference Center-Hotel Madison

The City previously entered into a financial agreement with the James Madison University (JMU) Foundation and the city's Economic Development Authority (EDA) related to the Shenandoah Valley Conference Center (SVCC). The agreement stipulated that all tax revenue generated from the Hotel Madison project would be transferred to the JMU Foundation, through a grant from the EDA, to reimburse the JMU Foundation for its costs to build the SVCC. This agreement will be in effect for 15 years. The tax revenue is calculated on a fiscal year basis and is payable to the JMU Foundation by December 31st. It will be advantageous to transfer the tax revenue to the JMU Foundation more than once a year, so we intend to transfer those funds quarterly or at least semi-annually. Transferring funds more often will ultimately provide savings to the City. The proposed FY 2020 – 2021 operating budget allocates a \$1,100,000 transfer payment to the JMU Foundation.

Valued Employees

The City Manager's Proposed Budget recommends a 3% cost of living increase for all full-time and eligible part-time employees. The 3% cost of living increase is contingent upon adequate revenue availability with 1.5% effective on July 1, 2020, and another 1.5% effective on January 1, 2021. Also, I am pleased to note that for the third year this budget includes no increase in employee health insurance premiums. However, there is a significant increase in Virginia Retirement Contributions of \$524,000.

Additionally, the proposed budget adds a new IT Security Specialist position funded by the general fund. The Harrisonburg Department of Public Transit (HDPT) will be adding one mechanic, three school bus drivers, two transit drivers and converting a part-time program support specialist position to full time. Harrisonburg consistently offers comparable levels of services at lower costs when compared to other jurisdictions, which is a testament to the commitment, hard work, and innovation of our managers and staff.

Community Safety

While Harrisonburg is a very safe City, community safety remains one of City Council's top priorities. The Harrisonburg Rockingham Emergency Communications Center, funded jointly with Rockingham County, will add five new positions: a Computer Aided Dispatch (CAD) Manager, Administrative Specialist and three ECC Communicators. The CAD Manager and Administrative Specialist will be funded one-half year effective January 1, 2021. The recent activation of the Tyler Computer Aided Dispatch system, along with capital upgrades to the radio system, has resulted in an increase of \$896,000 to the City's contribution.

Infrastructure Investments

Consistent infrastructure investments in public works, public utilities and information technology are the only viable way to maintain quality service delivery and customer service to Harrisonburg residents. The proposed FY

2020 – 2021 operating budget maintains the scheduled street paving program, continues to provide funding for various joint VDOT projects, as well as, funds various heavy-duty equipment. Harrisonburg Public Utilities' water and sewer budgets emphasize a sustained level of customer service and an improving level of effectiveness and efficiency in asset management. The FY 2020 – 2021 proposed Water Fund budget and proposed Sewer Fund budget do not include scheduled rate increase for the upcoming fiscal year.

Community Partners

The City of Harrisonburg is a member of the Middle River Regional Jail Authority. Over the past year, the jail authority has experienced a significant population increase resulting in increased operational and medical costs. Due to these issues, the City of Harrisonburg is experiencing an increased cost of \$366,500 in the proposed FY 2020 – 2021 fiscal year budget.

During the February 2019 City Council retreat, City Council members asked staff members to evaluate the process by which City community contribution funding is awarded to nonprofits and other agencies during the budget process. City staff established new guidelines and an application process in evaluating community contribution requests. The new process took into consideration alignment with the City Council's 2039 vision and the number of City of Harrisonburg residents served. The evaluation criteria were included in the letter sent to outside agencies and was publicly available. A review committee evaluated each application received based on a new uniform set of criteria. Funding recommendations were forwarded to the City Manager, whom made the final funding determination. The proposed budget includes \$430,000 in funding for 25 outside agencies.

In accordance with Section 15.2-2506 of the Code of Virginia, a public hearing is required to be held at least seven days prior to the final adoption of the budget. As such it is suggested the public hearing for the budget be held on April 28, 2020, and the final adoption occur on May 26, 2020.

Additionally, a public hearing will be held on the real estate tax rate on May 26, 2020.

The City Charter requires the budget be adopted by May 31 of each year.

I would like to publicly acknowledge and thank the City Council's Finance Committee, the City's Executive Leadership Team, and Finance staff for meeting the challenges posed by this year's budget. I look forward to working with each council member in the coming weeks to converse on the proposed budget and its impact on the community.

Cordially,

Eric D. Campbell
City Manager

BUDGET SUMMARY

**CITY OF HARRISONBURG, VIRGINIA
BUDGET SUMMARY
FISCAL YEAR 2020**

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CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
For Fiscal Year 2021

Fund and Major Revenue Sources	FY 2020 Original Budget	FY 2021 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund					
Amount from fund balance	1,928,600	975,000	0.79%	(953,600)	-49.45%
General property taxes	50,356,300	52,529,800	42.45%	2,173,500	4.32%
Other local taxes	46,526,800	48,001,300	38.79%	1,474,500	3.17%
Permits, privilege fees and regulatory licenses	585,600	606,450	0.49%	20,850	3.56%
Fines and forfeitures	725,000	725,000	0.59%	-	0.00%
Use of money and property	935,000	65,000	0.05%	(870,000)	-93.05%
Charges for services	1,416,500	1,431,500	1.16%	15,000	1.06%
Miscellaneous	5,818,000	5,884,925	4.76%	66,925	1.15%
Recovered costs	830,219	973,602	0.79%	143,383	17.27%
State revenue	10,366,221	10,424,233	8.42%	58,012	0.56%
Federal revenue	953,275	47,500	0.04%	(905,775)	-95.02%
Nonrevenue receipts	50,000	50,000	0.04%	-	0.00%
Transfers from other funds	3,163,600	2,035,200	1.64%	(1,128,400)	-35.67%
Total General Fund	123,655,115	123,749,510		94,395	0.08%
School Fund					
Charges for services	1,853,394	378,542	0.43%	(1,474,852)	-79.58%
State revenue	42,808,103	47,728,650	53.93%	4,920,547	11.49%
Federal revenue	3,073,451	3,284,661	3.71%	211,210	6.87%
Transfers from other funds	35,803,308	37,108,259	41.93%	1,304,951	3.64%
Total School Fund	83,538,256	88,500,112		4,961,856	5.94%
School Nutrition Fund					
Charges for services	459,903	447,108	9.84%	(12,795)	-2.78%
State revenue	158,000	194,500	4.28%	36,500	23.10%
Federal revenue	3,808,600	3,901,572	85.88%	92,972	2.44%
Total School Nutrition Fund	4,426,503	4,543,180		116,677	2.64%
Emergency Communications Center Fund					
Amount from fund balance	500,000	600,000	7.60%	100,000	20.00%
Use of money and property	165,432	214,968	2.72%	49,536	29.94%
Miscellaneous	2,325,651	2,946,738	37.31%	621,087	26.71%
Recovered costs	253,100	522,096	6.61%	268,996	106.28%
State revenue	563,948	577,948	7.32%	14,000	2.48%
Federal revenue	105,000	90,000	1.14%	(15,000)	-14.29%
Transfers from other funds	2,325,651	2,946,738	37.31%	621,087	26.71%
Total Emergency Communications Center Fund	6,238,782	7,898,488		1,659,706	26.60%
Community Development Block Grant Fund					
Federal revenue	576,573	534,269	100.00%	(42,304)	-7.34%
Total Community Development Block Grant Fund	576,573	534,269		(42,304)	-7.34%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF REVENUE BUDGETS
 For Fiscal Year 2021

Fund and Major Revenue Sources	FY 2020 Original Budget	FY 2021 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
School Transportation Fund					
Amount from fund balance	65,000	125,000	2.65%	60,000	92.31%
Use of money and property	2,000	2,000	0.04%	-	0.00%
Charges for services	4,121,405	4,418,463	93.80%	297,058	7.21%
Miscellaneous	25,000	15,000	0.32%	(10,000)	-40.00%
Transfers from other funds	-	150,000	3.18%	150,000	0.00%
Total School Transportation Fund	4,213,405	4,710,463		497,058	11.80%
General Capital Projects Fund					
Transfers from other funds	2,925,000	700,000	100.00%	(2,225,000)	-76.07%
Total General Capital Projects Fund	2,925,000	700,000		(2,225,000)	-76.07%
ECC Capital Projects Fund					
Miscellaneous	-	275,000	3.48%	275,000	0.00%
Recovered costs	50,000	-	0.00%	(50,000)	-100.00%
Transfers from other funds	500,000	875,000	37.81%	375,000	75.00%
Total ECC Capital Projects Fund	550,000	1,150,000		600,000	109.09%
Water Capital Projects Fund					
Transfers from other funds	3,357,725	2,314,253	100.00%	(1,043,472)	-31.08%
Total Water Capital Projects Fund	3,357,725	2,314,253		(1,043,472)	-31.08%
Sewer Capital Projects Fund					
Transfers from other funds	1,186,848	2,093,094	100.00%	906,246	76.36%
Total Sewer Capital Projects Fund	1,186,848	2,093,094		906,246	76.36%
Sanitation Capital Projects Fund					
Transfers from other funds	-	-	0.00%	-	0.00%
Total Sanitation Capital Projects Fund	-	-		-	0.00%
Stormwater Capital Projects Fund					
Transfers from other funds	667,500	1,125,918	100.00%	458,418	68.68%
Total Stormwater Capital Projects Fund	667,500	1,125,918		458,418	68.68%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
For Fiscal Year 2021

Fund and Major Revenue Sources	FY 2020 Original Budget	FY 2021 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Water Fund					
Amount from fund balance	1,300,000	-	0.00%	(1,300,000)	-100.00%
Permits, privilege fees and regulatory fees	250,000	200,000	1.73%	(50,000)	-20.00%
Use of money and property	78,000	128,000	1.10%	50,000	64.10%
Charges for services	9,122,600	9,635,360	83.16%	512,760	5.62%
Miscellaneous	6,000	6,000	0.05%	-	0.00%
Recovered costs	35,000	35,000	0.30%	-	0.00%
Intrafund transfers	1,519,500	1,582,500	13.66%	63,000	4.15%
Total Water Fund	12,311,100	11,586,860		(724,240)	-5.88%
Sewer Fund					
Amount from fund balance	1,300,000	1,285,362	8.54%	(14,638)	-1.13%
Permits, privilege fees and regulatory fees	250,000	250,000	1.66%	-	0.00%
Use of money and property	50,000	100,000	0.66%	50,000	100.00%
Charges for services	10,954,700	11,778,680	78.29%	823,980	7.52%
Miscellaneous	1,000	1,000	0.01%	-	0.00%
Recovered costs	20,000	20,000	0.13%	-	0.00%
Intrafund transfers	1,551,000	1,609,200	10.70%	58,200	3.75%
Total Sewer Fund	14,126,700	15,044,242		917,542	6.50%
Public Transportation Fund					
Amount from fund balance	-	89,600	1.08%	89,600	0.00%
Use of money and property	110,000	115,000	1.38%	5,000	4.55%
Charges for services	1,975,650	2,130,254	25.58%	154,604	7.83%
Recovered costs	115,350	118,811	1.43%	3,461	3.00%
State revenue	1,404,230	1,768,400	21.24%	364,170	25.93%
Federal revenue	1,882,270	3,855,345	46.30%	1,973,075	104.82%
Transfers from other funds	250,000	250,000	3.00%	-	0.00%
Total Public Transportation Fund	5,737,500	8,327,410		2,589,910	45.14%
Sanitation Fund					
Amount from fund balance	254,375	983,085	18.99%	728,710	286.47%
Use of money and property	45,000	45,000	0.87%	-	0.00%
Charges for services	4,150,000	4,150,000	80.15%	-	0.00%
Total Sanitation Fund	4,449,375	5,178,085		728,710	16.38%
Business Loan Program Fund					
Amount from fund balance	98,000	10,000	20.00%	(88,000)	-89.80%
Use of money and property	3,000	4,000	8.00%	1,000	33.33%
Miscellaneous	24,000	36,000	72.00%	12,000	50.00%
Total Business Loan Program Fund	125,000	50,000		(75,000)	-60.00%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
For Fiscal Year 2021

Fund and Major Revenue Sources	FY 2020 Original Budget	FY 2021 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Stormwater Fund					
Amount from fund balance	34,620	495,740	26.46%	461,120	1331.95%
Use of money and property	50,000	50,000	2.67%	-	0.00%
Charges for services	1,327,680	1,327,680	70.87%	-	0.00%
Total Stormwater Fund	1,412,300	1,873,420		461,120	32.65%
Central Garage Fund					
Amount from fund balance	63,000	-	0.00%	(63,000)	-100.00%
Permits, privilege fees and regulatory fees	1,000	1,000	0.06%	-	0.00%
Use of money and property	7,000	12,000	0.72%	5,000	71.43%
Charges for services	1,514,420	1,659,498	99.16%	145,078	9.58%
Recovered costs	1,000	1,000	0.06%	-	0.00%
Total Central Garage Fund	1,586,420	1,673,498		87,078	5.49%
Central Stores Fund					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	178,806	193,960	100.00%	15,154	8.48%
Total Central Stores Fund	178,806	193,960		15,154	8.48%
Total All Funds	271,262,908	281,246,762		9,983,854	3.68%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
For Fiscal Year 2021

Fund, Function and Elements	FY 2020 Original Budget	FY 2021 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund					
General government administration:					
City council	226,613	242,436	0.20%	15,823	6.98%
City manager	690,455	696,142	0.56%	5,687	0.82%
City attorney	299,550	307,925	0.25%	8,375	2.80%
Human resources	481,900	503,300	0.41%	21,400	4.44%
Independent auditor	23,070	21,700	0.02%	(1,370)	-5.94%
Commissioner of revenue	471,667	482,269	0.39%	10,602	2.25%
Assessor	315,356	315,575	0.26%	219	0.07%
Equalization board	3,025	3,025	0.00%	-	0.00%
Treasurer	697,395	659,222	0.53%	(38,173)	-5.47%
Finance	663,570	707,085	0.57%	43,515	6.56%
Information technology	2,474,150	2,290,948	1.85%	(183,202)	-7.40%
Purchasing	165,806	171,986	0.14%	6,180	3.73%
Electoral board	210,276	210,671	0.17%	395	0.19%
Total general government administration	6,722,833	6,612,284	5.34%	(110,549)	-1.64%
Public safety:					
Police administration	4,660,460	4,832,001	3.90%	171,541	3.68%
Police operations	4,845,699	4,807,031	3.88%	(38,668)	-0.80%
Police criminal investigation	1,727,808	1,791,979	1.45%	64,171	3.71%
Police special operations	1,348,141	1,373,000	1.11%	24,859	1.84%
Police grants	74,001	77,541	0.06%	3,540	4.78%
Fire administration	747,331	763,715	0.62%	16,384	2.19%
Fire suppression	7,408,852	7,344,981	5.94%	(63,871)	-0.86%
Fire prevention	605,214	648,596	0.52%	43,382	7.17%
Fire training	362,872	361,054	0.29%	(1,818)	-0.50%
Public safety building	329,808	312,449	0.25%	(17,359)	-5.26%
Child safety alliance	62,945	47,339	0.04%	(15,606)	-24.79%
Court appointed attorney	85,000	85,000	0.07%	-	0.00%
Regional juvenile detention (SVJC)	231,304	240,349	0.19%	9,045	3.91%
Regional jail (MRRJ)	2,496,895	2,863,405	2.31%	366,510	14.68%
Building inspection	954,072	998,166	0.81%	44,094	4.62%
Animal control	428,554	459,969	0.37%	31,415	7.33%
Emergency services	75,603	78,384	0.06%	2,781	3.68%
Total public safety	26,444,559	27,084,959	21.89%	640,400	2.42%
Public works:					
General engineering	818,072	804,113	0.65%	(13,959)	-1.71%
Highway and street maintenance	6,551,935	6,301,673	5.09%	(250,262)	-3.82%
Street lights	559,017	555,314	0.45%	(3,703)	-0.66%
Snow and ice removal	336,962	288,997	0.23%	(47,965)	-14.23%
Traffic engineering	2,272,890	1,484,111	1.20%	(788,779)	-34.70%
Highway and street beautification	330,642	625,817	0.51%	295,175	89.27%
Downtown parking maintenance	185,859	128,188	0.10%	(57,671)	-31.03%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
For Fiscal Year 2021

Fund, Function and Elements	FY 2020 Original Budget	FY 2021 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund (continued)					
Public works (continued):					
Street and road cleaning	435,682	428,448	0.35%	(7,234)	-1.66%
General properties	317,766	319,108	0.26%	1,342	0.42%
Total public works	11,808,825	10,935,769	8.84%	(873,056)	-7.39%
Health and welfare:					
Local health department	486,929	512,000	0.41%	25,071	5.15%
Community services board	1,125,773	949,773	0.77%	(176,000)	-15.63%
Tax relief for the elderly/disabled veterans	125,000	145,000	0.12%	20,000	16.00%
Total health and welfare	1,737,702	1,606,773	1.30%	(130,929)	-7.53%
Parks, recreation and cultural:					
Parks administration	1,009,252	888,375	0.72%	(120,877)	-11.98%
Parks	1,455,265	1,521,347	1.23%	66,082	4.54%
Field maintenance	484,063	505,838	0.41%	21,775	4.50%
Recreation center and playgrounds	661,451	815,754	0.66%	154,303	23.33%
Simms recreation center	369,221	376,099	0.30%	6,878	1.86%
Westover swimming pool	492,661	547,235	0.44%	54,574	11.08%
Athletics	416,472	402,923	0.33%	(13,549)	-3.25%
Golf course grounds management	732,502	626,347	0.51%	(106,155)	-14.49%
Golf course clubhouse management	553,512	429,318	0.35%	(124,194)	-22.44%
Regional library (MRL)	577,320	588,866	0.48%	11,546	2.00%
Total parks, recreation and cultural	6,751,719	6,702,102	5.42%	(49,617)	-0.73%
Planning and community development:					
Planning	308,393	311,641	0.25%	3,248	1.05%
Zoning administration	186,556	204,782	0.17%	18,226	9.77%
Board of zoning appeals	5,597	5,878	0.00%	281	5.02%
Economic development	878,973	646,410	0.52%	(232,563)	-26.46%
Tourism and visitors services	469,253	494,222	0.40%	24,969	5.32%
Blacks run greenway	86,071	89,884	0.07%	3,813	4.43%
Total planning and community development	1,934,843	1,752,817	1.42%	(182,026)	-9.41%
Other:					
Community and civic organizations	797,957	869,474	0.70%	71,517	8.96%
Joint operations with Rockingham County	8,872,000	9,098,050	7.35%	226,050	2.55%
Conference center (SVCC)	1,100,000	1,100,000	0.89%	-	0.00%
Reserve for contingencies	290,000	840,200	0.68%	550,200	189.72%
Debt service	15,890,718	15,717,085	12.70%	(173,633)	-1.09%
Transfers to other funds	41,303,959	41,429,997	33.48%	126,038	0.31%
Total other	68,254,634	69,054,806	55.80%	800,172	1.17%
Total General Fund	123,655,115	123,749,510	100.00%	94,395	0.08%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
For Fiscal Year 2021

Fund, Function and Elements	FY 2020 Original Budget	FY 2021 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
School Fund					
Instruction	64,371,046	68,011,369	76.85%	3,640,323	5.66%
Admin., attendance and health services	4,742,138	4,970,574	5.62%	228,436	4.82%
Pupil transportation	4,358,704	4,627,871	5.23%	269,167	6.18%
Operations and maintenance	6,184,924	6,435,485	7.27%	250,561	4.05%
Technology	3,881,444	4,454,813	5.03%	573,369	14.77%
Total School Fund	83,538,256	88,500,112		4,961,856	5.94%
School Nutrition Fund					
Food service	4,401,503	4,480,180	98.61%	78,677	1.79%
Technology	25,000	63,000	1.39%	38,000	152.00%
Total School Nutrition Fund	4,426,503	4,543,180		116,677	2.64%
Emergency Communications Center Fund					
Emergency communications center	5,738,782	6,272,242	79.41%	533,460	9.30%
Computer aided dispatch (CAD)	-	1,026,246	12.99%	1,026,246	0.00%
Transfers to other funds	500,000	600,000	7.60%	100,000	20.00%
Total Emergency Communications Center Fund	6,238,782	7,898,488		1,659,706	26.60%
Community Development Block Grant Fund					
Community development block grant	576,573	534,269	100.00%	(42,304)	-7.34%
Total Community Development Block Grant Fund	576,573	534,269		(42,304)	-7.34%
School Transportation Fund					
School buses	3,562,646	4,009,270	85.11%	446,624	12.54%
Field trips and charters	226,093	226,354	4.81%	261	0.12%
Administration	424,666	474,839	10.08%	50,173	11.81%
Total School Transportation Fund	4,213,405	4,710,463		497,058	11.80%
General Capital Projects Fund					
Capital projects	2,925,000	700,000	100.00%	(2,225,000)	-76.07%
Total General Capital Projects Fund	2,925,000	700,000		(2,225,000)	-76.07%
ECC Capital Projects Fund					
Capital projects	550,000	1,150,000	49.69%	600,000	109.09%
Total ECC Capital Projects Fund	550,000	1,150,000		600,000	109.09%
Water Capital Projects Fund					
Capital projects	3,357,725	2,314,253	100.00%	(1,043,472)	-31.08%
Total Water Capital Projects Fund	3,357,725	2,314,253		(1,043,472)	-31.08%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2021

Fund, Function and Elements	FY 2020 Original Budget	FY 2021 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Sewer Capital Projects Fund					
Capital projects	1,186,848	2,093,094	100.00%	906,246	76.36%
Total Sewer Capital Projects Fund	1,186,848	2,093,094		906,246	76.36%
Sanitation Capital Projects Fund					
Capital projects	-	-	0.00%	-	0.00%
Total Sanitation Capital Projects Fund	-	-		-	0.00%
Stormwater Capital Projects Fund					
Capital projects	667,500	1,125,918	100.00%	458,418	68.68%
Total Stormwater Capital Projects Fund	667,500	1,125,918		458,418	68.68%
Water Fund					
Administration	601,552	614,402	5.30%	12,850	2.14%
Pumping, storage and monitoring	751,842	750,316	6.48%	(1,526)	-0.20%
Transmission and distribution	927,288	963,060	8.31%	35,772	3.86%
Utility billing	521,950	522,195	4.51%	245	0.05%
Miscellaneous	2,153,500	2,291,200	19.77%	137,700	6.39%
Purification	1,159,111	1,191,991	10.29%	32,880	2.84%
Capital outlay	216,000	315,000	2.72%	99,000	45.83%
Debt service	1,523,502	1,522,198	13.14%	(1,304)	-0.09%
Transfers to other funds	4,456,355	3,416,498	29.49%	(1,039,857)	-23.33%
Total Water Fund	12,311,100	11,586,860		(724,240)	-5.88%
Sewer Fund					
Administration	732,090	793,443	5.27%	61,353	8.38%
Treatment and disposal	3,312,000	3,411,000	22.67%	99,000	2.99%
Collection and transmission	1,102,212	1,136,761	7.56%	34,549	3.13%
Miscellaneous	2,276,300	2,074,800	13.79%	(201,500)	-8.85%
Utility billing	397,338	428,137	2.85%	30,799	7.75%
Pumping and monitoring	413,936	405,292	2.69%	(8,644)	-2.09%
Capital outlay	499,000	263,000	1.75%	(236,000)	-47.29%
Debt service	3,280,000	3,500,000	23.26%	220,000	6.71%
Transfers to other funds	2,113,824	3,031,809	20.15%	917,985	43.43%
Total Sewer Fund	14,126,700	15,044,242		917,542	6.50%

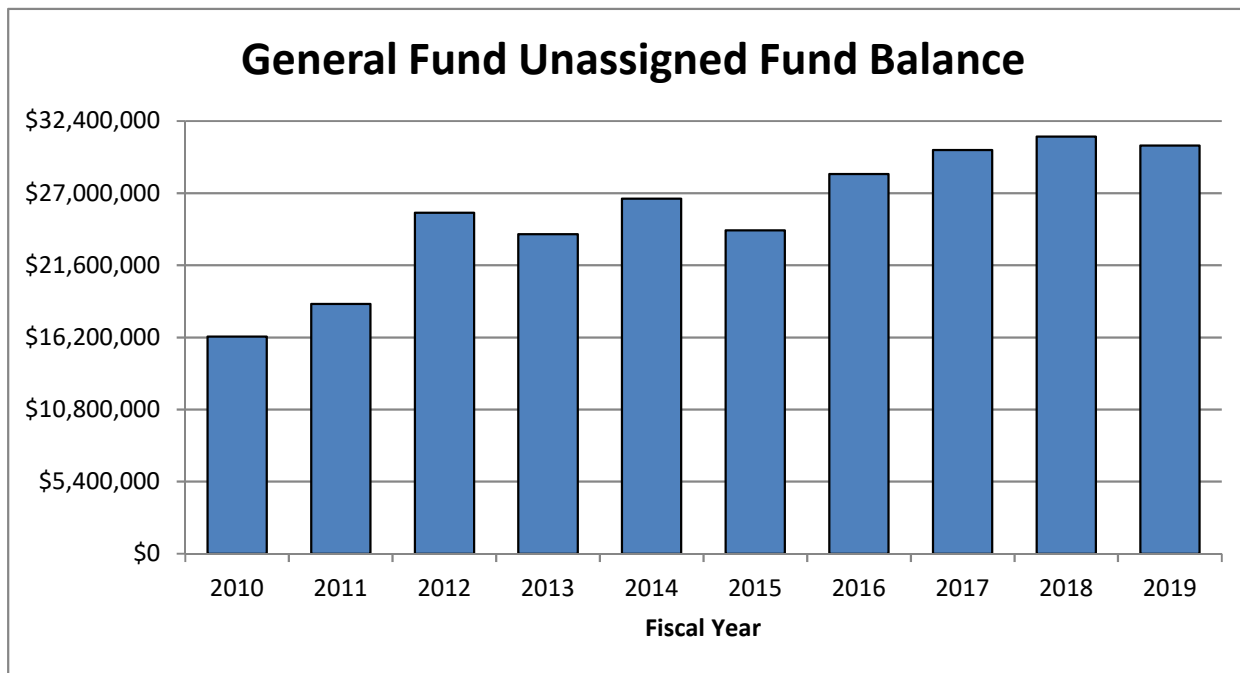
CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2021

Fund, Function and Elements	FY 2020 Original Budget	FY 2021 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Public Transportation Fund					
Transit buses	4,112,807	4,410,393	52.96%	297,586	7.24%
Miscellaneous	-	64,000	0.77%	64,000	0.00%
Paratransit buses	660,678	771,250	9.26%	110,572	16.74%
Administration	594,015	673,767	8.09%	79,752	13.43%
Capital outlay	210,000	2,240,000	26.90%	2,030,000	966.67%
Transfers to other funds	160,000	168,000	2.02%	8,000	5.00%
Total Public Transportation Fund	5,737,500	8,327,410		2,589,910	45.14%
Sanitation Fund					
Solid waste collection	1,236,872	1,314,688	25.39%	77,816	6.29%
Landfill	246,811	227,873	4.40%	(18,938)	-7.67%
Miscellaneous	6,600	34,300	0.66%	27,700	419.70%
Solid waste management	1,170,462	1,236,856	23.89%	66,394	5.67%
Capital outlay	200,000	779,800	15.06%	579,800	289.90%
Debt service	1,588,630	1,584,568	30.60%	(4,062)	-0.26%
Transfers to other funds	-	-	0.00%	-	0.00%
Total Sanitation Fund	4,449,375	5,178,085		728,710	16.38%
Business Loan Program Fund					
Revolving loan program	125,000	50,000	100.00%	(75,000)	-60.00%
Total Business Loan Program Fund	125,000	50,000		(75,000)	-60.00%
Stormwater Fund					
Stormwater management	540,900	548,502	29.28%	7,602	1.41%
Capital outlay	178,500	178,600	9.53%	100	0.06%
Transfers to other funds	692,900	1,146,318	61.19%	453,418	65.44%
Total Stormwater Fund	1,412,300	1,873,420		461,120	32.65%
Central Garage Fund					
Operating	1,377,523	1,497,197	89.47%	119,674	8.69%
Administration	145,897	162,301	9.70%	16,404	11.24%
Capital outlay	63,000	14,000	0.84%	(49,000)	-77.78%
Total Central Garage Fund	1,586,420	1,673,498		87,078	5.49%
Central Stores Fund					
Operating	178,806	185,017	95.39%	6,211	3.47%
Capital outlay	-	8,943	4.61%	8,943	0.00%
Total Central Stores Fund	178,806	193,960		15,154	8.48%
Total All Funds	271,262,908	281,246,762		9,983,854	3.68%

**GENERAL FUND
BUDGET SUMMARY**

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

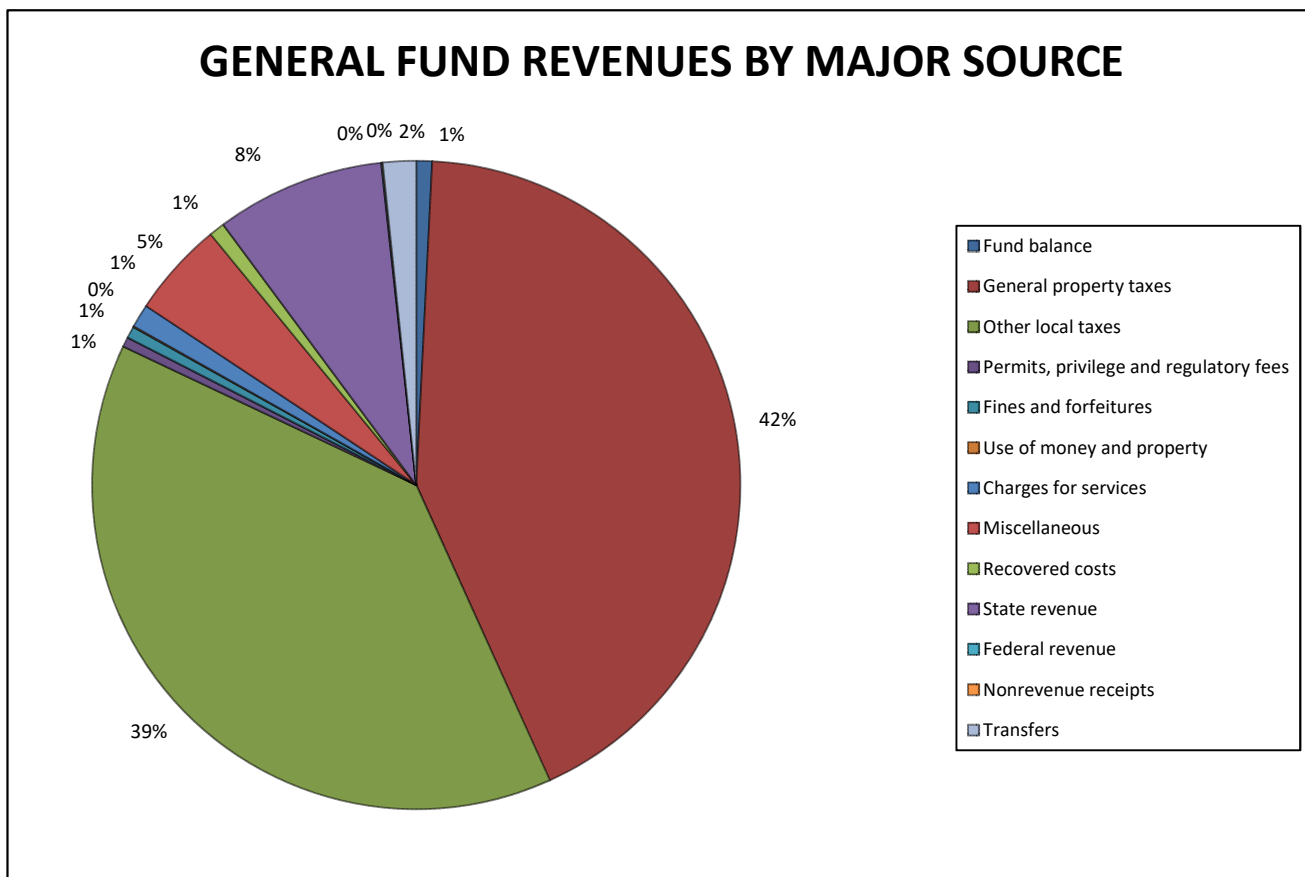
Fiscal Year	Unassigned Fund Balance	Total Fund Balance
2019	30,561,724	35,698,366
2018	31,239,773	36,470,507
2017	30,226,183	32,697,066
2016	28,435,301	30,355,709
2015	24,214,042	26,981,136
2014	26,595,398	32,054,456
2013	23,932,401	31,239,028
2012	25,534,922	31,518,885
2011	18,711,352	25,267,679
2010	16,273,005	19,964,295



Source: City of Harrisonburg, Virginia Comprehensive Annual Financial Report

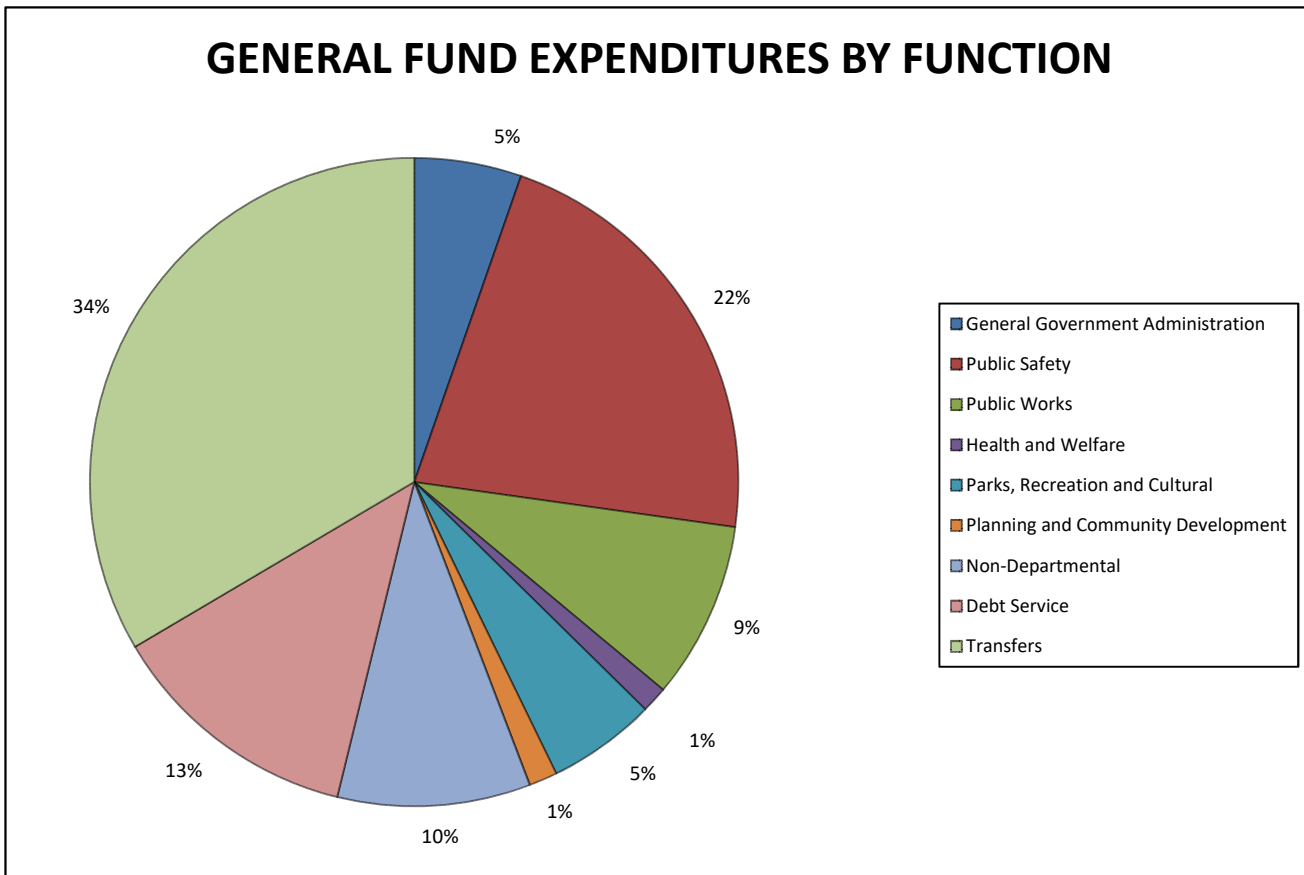
CITY OF HARRISONBURG, VIRGINIA
GENERAL FUND REVENUES BY MAJOR SOURCE
For Fiscal Year 2021

Function	Budgeted Amount	Percent of Budget
Fund balance	\$ 975,000	0.79%
General property taxes	52,529,800	42.45%
Other local taxes	48,001,300	38.79%
Permits, privilege and regulatory fees	606,450	0.49%
Fines and forfeitures	725,000	0.59%
Use of money and property	65,000	0.05%
Charges for services	1,431,500	1.16%
Miscellaneous	5,884,925	4.76%
Recovered costs	973,602	0.79%
State revenue	10,424,233	8.42%
Federal revenue	47,500	0.04%
Nonrevenue receipts	50,000	0.04%
Transfers	<u>2,035,200</u>	1.64%
Total	\$ <u>123,749,510</u>	



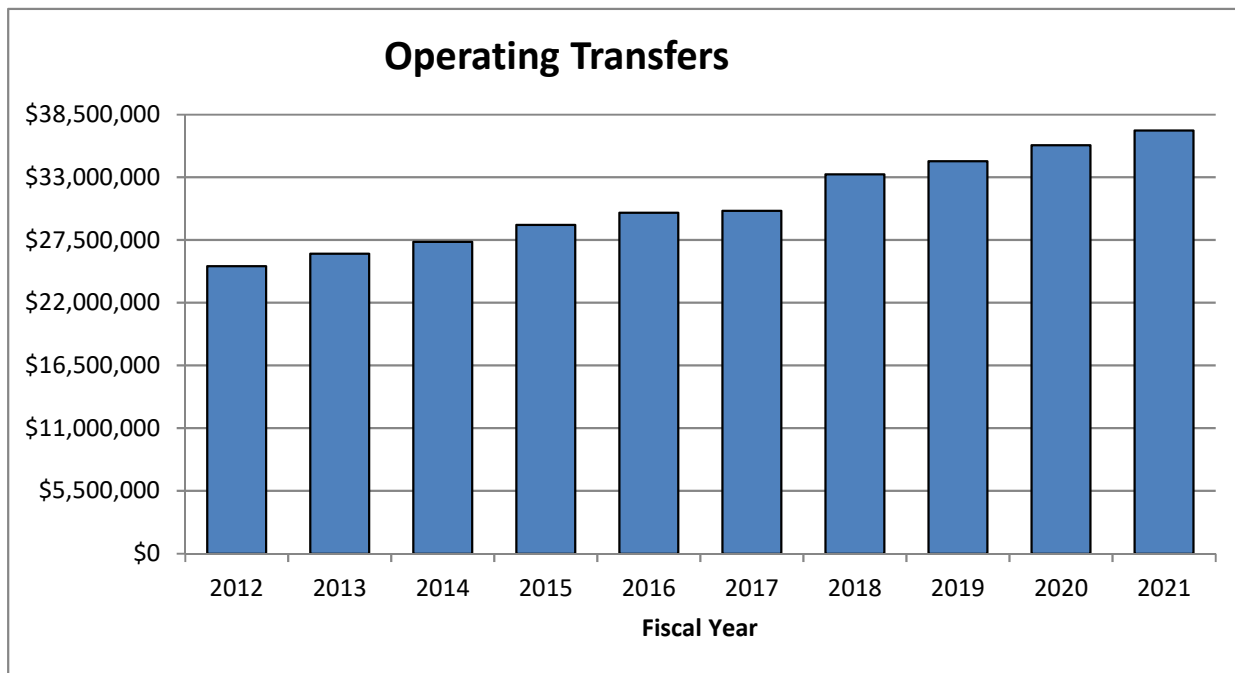
CITY OF HARRISONBURG, VIRGINIA
GENERAL FUND EXPENDITURES BY FUNCTION
For Fiscal Year 2021

Function	Budgeted Amount	Percent of Budget
General Government Administration	\$ 6,612,284	5.34%
Public Safety	27,084,959	21.89%
Public Works	10,935,769	8.84%
Health and Welfare	1,606,773	1.30%
Parks, Recreation and Cultural	6,702,102	5.42%
Planning and Community Development	1,752,817	1.42%
Non-Departmental	11,907,724	9.62%
Debt Service	15,717,085	12.70%
Transfers	<u>41,429,997</u>	33.48%
Total	\$ <u>123,749,510</u>	



CITY OF HARRISONBURG, VIRGINIA
SCHOOL OPERATING FUNDING FROM THE GENERAL FUND
FOR THE TEN YEAR PERIOD JULY 1, 2011 THROUGH JUNE 30, 2021

Fiscal Year	Operating Transfers	Change	Percentage Change
2021	37,108,259	1,304,951	3.6%
2020	35,803,308	1,384,086	4.0%
2019	34,419,222	1,156,683	3.5%
2018	33,262,539	3,200,000	10.6%
2017	30,062,539	167,000	0.6%
2016	29,895,539	1,058,679	3.7%
2015	28,836,860	1,492,224	5.5%
2014	27,344,636	1,039,297	4.0%
2013	26,305,339	1,105,296	4.4%
2012	25,200,043		



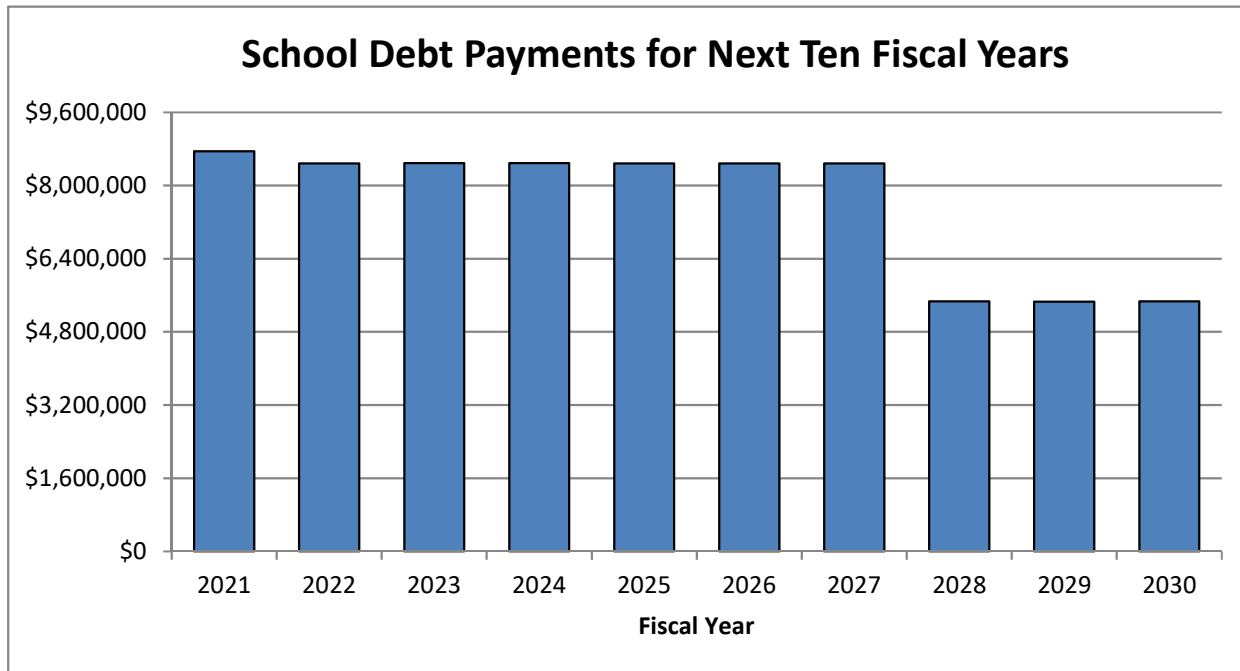
Note - Fiscal Year 2013 includes \$900,000 of fund balance. Does not include \$912,872 for midyear employee bonuses.

Note - Fiscal Year 2021 is the City Manager's proposed budget transfer.

Note - Capital funding included \$666,393, \$800,000, \$1,200,000 and \$2,167,000 in FY 2012, FY 2015, FY 2016 and FY 2017, respectively.

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

Fiscal Year	Principal	Interest	Total
2021	5,360,500	3,387,455	8,747,955
2022	5,367,000	3,116,166	8,483,166
2023	5,648,000	2,838,331	8,486,331
2024	5,943,000	2,545,968	8,488,968
2025	6,243,500	2,238,580	8,482,080
2026	6,550,000	1,935,226	8,485,226
2027	6,844,000	1,636,600	8,480,600
2028	4,065,000	1,405,089	5,470,089
2029	4,206,000	1,257,733	5,463,733
2030	4,366,500	1,099,963	5,466,463



GENERAL FUND REVENUES

GENERAL PROPERTY TAXES

General property taxes consist of taxes levied on real estate, personal property, mobile homes and machinery and tools. This revenue category also includes penalty, interest and other various fees collected that pertain to property taxes. No change in tax rates are being proposed. General property taxes are projected to increase \$2.2 million (4.3%).

These revenue projections are the preCOVID-19 pandemic projections. All general property tax revenue will be reevaluated as the revenue outlook becomes clearer and will be adjusted downward accordingly.

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

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

Tax Rates are for Fiscal Year 2020.

FY 2020-21 General Property Taxes Budget Highlights

- A 2.7% increase in projected real estate assessments is anticipated to provide an additional \$954,900 in increased real estate tax revenue.
- Natural growth in personal property tax revenue is anticipated to provide an additional \$761,600 in increased revenue.
- Growth in machinery and tools tax revenue is anticipated to provide an additional \$424,200 in increased revenue.

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Real estate	\$ 36,948,300	\$ 37,903,200	\$ -	\$ 954,900	2.58%
Personal property	10,192,600	10,954,200	-	761,600	7.47%
Public service corp	491,500	504,000	-	12,500	2.54%
Mobile homes	9,600	10,900	-	1,300	13.54%
Machinery and tools	2,325,800	2,750,000	-	424,200	18.24%
Penalty and interest	315,000	320,000	-	5,000	1.59%
Other	73,500	87,500	-	14,000	19.05%
Total	\$ 50,356,300	\$ 52,529,800	\$ -	\$ 2,173,500	4.32%

OTHER LOCAL TAXES

Other local taxes consist of local taxes generated from within the city other than general property taxes. The more significant tax revenue includes sales tax, restaurant food (meals) tax, business license tax, and hotel and motel tax. No change in tax rates are being proposed. Other local taxes are projected to increase \$1.5 million (3.2%).

These revenue projections, particularly sales tax, restaurant food tax, hotel/motel tax and business license tax are the preCOVID-19 pandemic projections. All other local tax revenue will be reevaluated as the revenue outlook becomes clearer and will be adjusted downward accordingly.

FY 2020-21 Other Local Taxes Budget Highlights

- Sales tax revenue is projected to increase \$223,000 (1.5%).
- Natural revenue growth of \$839,900 (5.8%) is projected for restaurant food (meals) tax revenue.
- Business license tax revenue is projected to remain unchanged.
- Hotel and motel (lodging) tax revenue is anticipated to increase by \$297,200 (9.4%).

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Sales tax	\$ 14,713,400	\$ 14,936,400	\$ -	\$ 223,000	1.52%
Restaurant food tax	14,389,000	15,228,900	-	839,900	5.84%
Business license tax	7,279,500	7,279,500	-	-	0.00%
Hotel and motel tax	3,159,300	3,456,500	-	297,200	9.41%
Motor vehicle license	1,284,400	1,314,600	-	30,200	2.35%
Consumer utility tax	1,830,900	1,816,500	-	(14,400)	-0.79%
Bank stock tax	785,000	750,000	-	(35,000)	-4.46%
Cigarette tax	529,700	534,900	-	5,200	0.98%
Other	2,555,600	2,684,000	-	128,400	5.02%
Total	\$ 46,526,800	\$ 48,001,300	\$ -	\$ 1,474,500	3.17%

PERMITS, FEES AND LICENSES

Permits, privilege fees and regulatory licenses consist mainly of various permit fees charged by the Department of Planning and Community Development. The more significant revenue includes building permit fees, electrical permit fees, mechanical permit fees and fees for the Virginia Stormwater Management Program (VSMP). Permits, fees and licenses are projected to increase \$20,850 (3.6%). There are no anticipated changes in the various fee schedules.

FY 2020-21 Permits, Fees and Licenses Budget Highlights

- Building permit fees are projected to remain flat.
- Other permit fees (electrical, mechanical and plumbing) are projected to decrease by \$5,000.
- A new public access permit fee is anticipated to provide an additional \$20,000 in new revenue.

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Building permit fees	\$ 350,000	\$ 350,000	\$ -	-	0.00%
Other permit fees	150,000	145,000	-	(5,000)	-3.33%
VSMP fees	28,000	28,000	-	-	0.00%
Site plan review fees	15,000	12,000	-	(3,000)	-20.00%
Animal licenses	4,000	4,000	-	-	0.00%
Other	38,600	67,450	-	28,850	74.74%
Total	\$ 585,600	\$ 606,450	\$ -	\$ 20,850	3.56%

FINES AND FORFEITURES

Fines and forfeitures consist mainly of various court fines, E-summons fee and parking fines. The most significant revenue item in this category is court fines. Fines and forfeitures are projected to remain unchanged.

FY 2020-21 Fines and Forfeitures Budget Highlights

- Based on fiscal year 2019 projected revenue, it is anticipated that court fines will remain flat.
- All other fines and forfeitures are projected to remain flat.

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Court fines	\$ 600,000	\$ 600,000	\$ -	\$ -	0.00%
Parking fines	60,000	60,000	-	-	0.00%
E-summons fee	50,000	50,000	-	-	0.00%
Other	15,000	15,000	-	-	0.00%
Total	\$ 725,000	\$ 725,000	\$ -	\$ -	0.00%

USE OF MONEY AND PROPERTY

Use of money and property consists of investment revenue and revenue from the rental of property. Use of money and property is projected to decrease \$870,000 as the result of anticipated lower interest rates for the foreseeable future.

FY 2020-21 Use of Money and Property Budget Highlights

- Investment revenue is projected to decrease \$870,000 from decreasing interest rates.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Investment revenue	\$ 920,000	\$ 50,000	\$ -	\$ (870,000)	-94.57%
Rental of property	10,000	10,000	-	-	0.00%
Other	5,000	5,000	-	-	0.00%
Total	<u>\$ 935,000</u>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ (870,000)</u>	<u>-93.05%</u>

CHARGES FOR SERVICES

Charges for services consists of revenue charged for services provided by the city. The more significant revenue items include golf course fees and parks and recreation fees. Charges for services are projected to decrease \$15,000 (1.1%). Parks and Recreation has instituted new fees for certain programs and use of facilities.

FY 2020-21 Charges for Services Budget Highlights

- Golf course fees are anticipated to decrease \$21,000.
- Cost recovery provided by the Harrisonburg Rescue Squad is anticipated to increase by \$10,000.

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Golf course	\$ 729,500	\$ 708,500	\$ -	\$ (21,000)	-2.88%
Parks and recreation	423,500	426,500	-	3,000	0.71%
Rescue service	100,000	110,000	-	10,000	10.00%
Parking	113,500	111,500	-	(2,000)	-1.76%
Law enforcement	50,000	65,000	-	15,000	30.00%
Fire and rescue	-	10,000	-	10,000	0.00%
Total	\$ 1,416,500	\$ 1,431,500	\$ -	\$ 15,000	1.06%

MISCELLANEOUS

Miscellaneous revenue consists mainly of the contribution from the Harrisonburg Electric Commission (HEC) and the contribution from James Madison University (JMU). Miscellaneous revenue is projected to increase \$66,925 (1.2%).

FY 2020-21 Miscellaneous Budget Highlights

- A Virginia Public School Authority (VPSA) refinancing in 2019 will provide \$240,325 in funding to the city.
- The contribution from the JMU is anticipated to increase \$20,000.

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
HEC contribution	\$ 5,200,000	\$ 5,200,000	\$ -	\$ -	0.00%
VPSA refunding	200,000	240,325	-	40,325	20.16%
JMU contribution	180,000	200,000	-	20,000	11.11%
Donations	46,000	46,000	-	-	0.00%
Other	192,000	198,600	-	6,600	3.44%
Total	\$ 5,818,000	\$ 5,884,925	\$ -	\$ 66,925	1.15%

RECOVERED COSTS

Recovered costs consist of costs incurred by the city and subsequently reimbursed by another entity. This revenue consists of reimbursements from the Harrisonburg Redevelopment and Housing Authority (HRHA) and the Harrisonburg-Rockingham Community Services Board (CSB) for their share of debt service expenditures and other general costs recovered by the city. Recovered costs are projected to increase \$143,383 (17.3%).

FY 2020-21 Recovered Costs Budget Highlights

- HRHA will reimburse the city \$660,975 for its participation in two previously issued bonds.
- CSB will reimburse the city \$162,627 for its share of the new CSB facility.

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Reimb-HRHA	\$ 653,375	\$ 660,975	\$ -	\$ 7,600	1.16%
Reimb-CSB	-	162,627	-	162,627	#DIV/0!
Recovered costs	120,000	120,000	-	-	0.00%
Other	56,844	30,000	-	(26,844)	-47.22%
Total	\$ 830,219	\$ 973,602	\$ -	\$ 143,383	17.27%

STATE REVENUE

State revenue consists of various funding provided by the Commonwealth of Virginia or collected and remitted on the behalf of the city. State revenue includes categorical aid funding for highway maintenance and local police support, as well as, shared expenses for the Treasurer’s, Commissioner of the Revenue and Registrar’s offices. The state also collects and remits to the city the communications sales tax, the local share of taxes on deeds and a rental tax on rental cars. State revenue is projected to increase \$58,012 (0.6%).

FY 2020-21 State Revenue Budget Highlights

- Highway and street maintenance funding is projected to remain flat.
- Funding for local police support is projected to be \$1.45 million which is an increase of \$54,112.
- Auto rental tax is projected to increase \$32,500 (9.3%).
- Communications sales tax revenue is projected to decrease \$43,700. This revenue item continues a trend for a number of years of declining from one year to the next.

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Highway maint.	\$ 5,068,500	\$ 5,068,500	\$ -	-	0.00%
Reimb-PPTRA	1,522,583	1,522,583	-	-	0.00%
Communications sales	1,333,600	1,289,900	-	(43,700)	-3.28%
Police support	1,400,888	1,455,000	-	54,112	3.86%
Auto rental tax	350,200	382,700	-	32,500	9.28%
Shared services	319,000	327,000	-	8,000	2.51%
Fire programs funds	170,000	178,000	-	8,000	4.71%
Tax on deeds	130,000	130,000	-	-	0.00%
Other	71,450	70,550	-	(900)	-1.26%
Total	\$ 10,366,221	\$ 10,424,233	\$ -	\$ 58,012	0.56%

FEDERAL REVENUE

Federal revenue is typically revenue received from grant funds that are to be used for specific purposes. Budgeted federal revenue consists mainly of VDOT HSIP Grants and the VSTOP Grant awarded to the Police Department. Federal revenue is projected to decrease \$905,775 as the city was awarded several VDOT grants in the current 2020 budget.

FY 2020-21 Federal Revenue Budget Highlights

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

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
VDOT-HSIP Grant	\$ 905,775	\$ -	\$ -	\$ (905,775)	-100.00%
VSTOP Grant	40,000	40,000	-	-	0.00%
Other	7,500	7,500	-	-	0.00%
Total	<u>\$ 953,275</u>	<u>\$ 47,500</u>	<u>\$ -</u>	<u>\$ (905,775)</u>	<u>-95.02%</u>

TRANSFERS

Transfers consist of funds transferred from other city funds and is comprised mainly of transfers from the Water and Sewer Funds. Transfers will decrease \$1.1 million from a one-time transfer from the Health Insurance Fund in the current 2020 budget.

FY 2020-21 Transfers Budget Highlights

- Transfers from the Water and Sewer Funds will remain unchanged.
- Transfers from the Public Transportation Fund and Stormwater Funds are included to offset the cost of overhead provided by the general administration in the General Fund and will increase \$3,000.

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Water Fund	\$ 923,400	\$ 923,400	\$ -	\$ -	0.00%
Sewer Fund	923,400	923,400	-	-	0.00%
Health Ins. Fund	1,131,400	-	-	(1,131,400)	-100.00%
Public Transp. Fund	160,000	168,000	-	8,000	5.00%
Stormwater Fund	25,400	20,400	-	(5,000)	-19.69%
Total	\$ 3,163,600	\$ 2,035,200	\$ -	\$ (1,128,400)	-35.67%

GENERAL FUND EXPENDITURES

CITY COUNCIL (110111)

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

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

FY 2020-21 City Council Budget Highlights

- The City Council budget has increased \$15,800 in the proposed budget.
- The salaries for the City Clerk and City Council make up the majority of this budget.
- Dues and Memberships to entities, including the Virginia Municipal League and Virginia First Cities, represent the next highest spending category.
- Funding is also included for education, training and related expenditures for Council members and the City Clerk.

		<u>FY 2020 Adopted</u>		<u>FY 2021 Proposed</u>		<u>FY 2021 Adopted</u>		<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$	226,613	\$	242,436	\$	-	\$	15,823	6.98%

CITY MANAGER (120111)

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

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

FY 2020-21 City Manager’s Office Budget Highlights

- The proposed budget represents an increase of about \$5,700.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 690,455	\$ 696,142	\$ -	\$ 5,687	0.82%

CITY ATTORNEY (120411)

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

FY 2020-21 City Attorney's Office Budget Highlights

- The City Attorney's Office budget has increased \$8,400.
- Funding is also included for Dues and Memberships to the Virginia Local Government Attorney's Association.
- Funding is also provided for education, training and related expenditures for the Attorneys.

	<u>FY 2020</u> <u>Adopted</u>	<u>FY 2021</u> <u>Proposed</u>	<u>FY 2021</u> <u>Adopted</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Percentage</u> <u>Change</u>
Total Budget	\$ 299,550	\$ 307,925	\$ -	\$ 8,375	2.80%

HUMAN RESOURCES (120511)

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

FY 2020-21 Human Resources Budget Highlights

- The proposed budget represents an increase of \$21,400.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 481,900	\$ 503,300	\$ -	\$ 21,400	4.44%

INDEPENDENT AUDITOR (120811)

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

FY 2020-21 Independent Auditor Budget Highlights

- A decrease of \$1,370 for the cost of the independent audit is projected.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 23,070	\$ 21,700	\$ -	\$ (1,370)	-5.94%

COMMISSIONER OF REVENUE (120912, 121012, 121112)

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

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

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

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

FY 2020-21 Commissioner of Revenue Budget Highlights

- The Commissioner’s budget increases \$10,600 from the current year’s budget.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 471,667	\$ 482,269	\$ -	\$ 10,602	2.25%

- The Assessor’s budget has remained flat compared to the current year budget.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 315,356	\$ 315,575	\$ -	\$ 219	0.07%

- The Board of Equalization budget has remained the same.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 3,025	\$ 3,025	\$ -	\$ -	0.00%

TREASURER (121313)

The Treasurer's Office is also a constitutional office, with the Treasurer being directly elected by the voters for a term of four years. The Treasurer also does not fall under the direct authority of City Council or the City Manager. Approximately 20% of the funding to operate the Treasurer's Office is provided by the Commonwealth of Virginia, while the remaining 80% is provided by the City.

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

FY 2020-21 Treasurer Budget Highlights

- The proposed budget has decreased approximately \$38,200 primarily due to a decrease in postage and in cigarette stamps purchased.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 697,395	\$ 659,222	\$ -	\$ (38,173)	-5.47%

FINANCE (121511)

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

FY 2020-21 Finance Budget Highlights

- The Finance budget has increased by \$43,500 compared to the current year's budget.
- Full-year funding is included for a Risk Manager position.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 663,570	\$ 707,085	\$ -	\$ 43,515	6.56%

INFORMATION TECHNOLOGY (122011)

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

FY 2020-21 Information Technology Budget Highlights

- This budget has decreased by approximately \$183,000 (7.4%) compared to the current year’s budget primarily from decreased capital outlay.
- A Security Specialist position is proposed in this budget and a department systems analyst position is being transferred from the Police Department budget.
- Capital outlay includes \$315,000 for replacement core and network switches.

		<u>FY 2020 Adopted</u>		<u>FY 2021 Proposed</u>		<u>FY 2021 Adopted</u>		<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$	2,474,150	\$	2,290,948	\$	-	\$	(183,202)	-7.40%

PURCHASING (122211)

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

FY 2020-21 Purchasing Budget Highlights

- The overall budget has increased \$6,200 compared to the current year.
- The budget continues funding for a contract management solution.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 165,806	\$ 171,986	\$ -	\$ 6,180	3.73%

ELECTORAL BOARD (130114)

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

The general registrar also:

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

FY 2020-21 Electoral Board Budget Highlights

- This budget has remained flat as compared to the current year budget.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 210,276	\$ 210,671	\$ -	\$ 395	0.19%

POLICE – ADMINISTRATION (310131)

The Harrisonburg Police Department, consisting of 112 full-time sworn officers, 21 full-time civilian employees, and 21 auxiliary officers is committed to enhancing the safety and quality of life in Harrisonburg. The Department is organized into the following five divisions for budget administration purposes: Administration, Operations, Criminal Investigations, Special Operations, and Grants.

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

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

FY 2020-21 Police Administration Budget Highlights

- This budget shows an increase of \$171,500 (3.7%) over the current year’s budget primarily due to positions reorganized into this budget division.
- Eight vehicles are proposed for replacement in this budget.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 4,660,460	\$ 4,832,001	\$ -	\$ 171,541	3.68%

POLICE – OPERATIONS (310231)

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

FY 2020-21 Police Operations Budget Highlights

- This budget is essentially flat compared to the current year’s budget.
- Capital outlay includes \$6,800 for bulletproof vest replacements.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 4,845,699	\$ 4,807,031	\$ -	\$ (38,668)	-0.80%

POLICE – CRIMINAL INVESTIGATIONS (310331)

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

FY 2020-21 Police Criminal Investigations Budget Highlights

- The proposed budget shows an increase of approximately \$64,000 (3.7%) compared to the current year’s budget, with the increase being generally attributed to reorganizing a position from other divisions.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,727,808	\$ 1,791,979	\$ -	\$ 64,171	3.71%

POLICE – SPECIAL OPERATIONS (310631)

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

FY 2020-21 Police Special Operations Budget Highlights

- The proposed budget has remained essentially flat compared to the current year’s budget.
- Capital outlay includes \$14,000 for replacement bulletproof vests.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,348,141	\$ 1,373,000	\$ -	\$ 24,859	1.84%

POLICE – GRANTS (310731)

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

FY 2020-21 Police Grants Budget Highlights

- The proposed budget has increased by approximately \$3,500 (4.8%).
- This budget mainly includes costs associated with the VSTOP (Violence Against Women Act) grant.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 74,001	\$ 77,541	\$ -	\$ 3,540	4.78%

FIRE – ADMINISTRATION (320132)

The Harrisonburg Fire Department, consisting of eighty-seven employees, is committed to public safety and the reduction of loss of life and property within the City and surrounding areas. The Fire Department is organized into the following divisions for budget administration purposes: Administration, Suppression, Prevention, Training, Child Safety Alliance, and Emergency Services. The Department has four stations strategically located throughout the City.

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

FY 2020-21 Fire Administration Budget Highlights

- This budget has increased \$16,400 (2.2%) compared to the current fiscal year. This is primarily from a full-year of new part-time Assistant to the Fire Chief position added in the fiscal year 2020 budget.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 747,331	\$ 763,715	\$ -	\$ 16,384	2.19%

FIRE – SUPPRESSION (320232)

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

FY 2020-21 Fire Suppression Budget Highlights

- The proposed budget is \$63,900 (0.9%) less than the current year's budget.
- This budget includes \$80,000 for the second year of a three-year commitment to replace firefighter turn out gear.
- Capital outlay includes \$80,000 for the purchase of two replacement vehicles.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 7,408,852	\$ 7,344,981	\$ -	\$ (63,871)	-0.86%

FIRE – PREVENTION (320332)

The Fire Prevention Division is responsible for three areas: education, inspections, and investigations. Public education further includes campus fire safety, recreational fires, kitchen fires and stove top fire stops, outdoor fire safety and fireworks. Fire code enforcement additionally encompasses nightclub inspections, fireworks in the City, and KNOX® Box Requirements.

FY 2020-21 Fire Prevention Budget Highlights

- The Fire Prevention budget has increased \$43,400 generally from part-time personnel and vacation and sick leave separation pay.
- The “Annual Smoke Alarm Check and Free Pizza Night” is included in this division.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 605,214	\$ 648,596	\$ -	\$ 43,382	7.17%

FIRE – TRAINING (320432)

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

FY 2020-21 Fire Training Budget Highlights

- The proposed budget for the Fire Training Division is essentially flat compared to the current year's budget.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 362,872	\$ 361,054	\$ -	\$ (1,818)	-0.50%

PUBLIC SAFETY BUILDING (320632)

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

FY 2020-21 Public Safety Building Budget Highlights

- The proposed budget for the Public Safety Building reflects a decrease of \$17,400 (5.3%).

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 329,808	\$ 312,449	\$ -	\$ (17,359)	-5.26%

CHILD SAFETY ALLIANCE (320732)

The Child Safety Alliance is a division of the Fire Department. Costs associated with the Alliance include support for the Safety Seat Technician and other programs focusing on the reduction of accidents involving children. Over 1,400 child safety seats are installed each year.

FY 2020-21 Child Safety Alliance Budget Highlights

- Funding in this budget maintains the City's commitment to providing a trained technician for installing child safety seats.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 62,945	\$ 47,339	\$ -	\$ (15,606)	-24.79%

COURT APPOINTED ATTORNEY (330231)

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

FY 2020-21 Court Appointed Attorney Budget Highlights

- There is no change to this budget.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%

REGIONAL JUVENILE DETENTION (330511)

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

FY 2020-21 Regional Juvenile Detention Budget Highlights

- This proposed budget shows an increase of approximately \$9,000 (3.9%) due primarily to a slight increase in operating expenditures.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 231,304	\$ 240,349	\$ -	\$ 9,045	3.91%

REGIONAL JAIL (330711)

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

FY 2020-21 Regional Jail Budget Highlights

- This proposed budget shows an increase of approximately \$366,500 (14.7%) due a general increase in operating costs associated with an increasing inmate population. In addition, the city’s overall percentage share has increased from 13.5% to 14.8% which is reflective of increased inmates temporarily transferred from the HVAC project at the local regional jail. MRRJ is budgeting to hire additional personnel including four nursing positions and a prisoner transport position.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 2,496,895	\$ 2,863,405	\$ -	\$ 366,510	14.68%

BUILDING INSPECTION (340121)

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

FY 2020-21 Building Inspection Budget Highlights

- The proposed budget has increased approximately \$44,000 generally from an increase in capital outlay.
- Capital outlay includes \$30,000 for a replacement pickup truck.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 954,072	\$ 998,166	\$ -	\$ 44,094	4.62%

ANIMAL CONTROL (350131)

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

FY 2020-21 Animal Control Budget Highlights

- The proposed Animal Control budget has increased approximately \$31,400 which includes an increase of \$29,000 for the SPCA.
- This budget also includes the city’s animal control officer and a cross-trained police patrol officer who also serves as an assistant animal control officer.

	<u>FY 2020</u> <u>Adopted</u>	<u>FY 2021</u> <u>Proposed</u>	<u>FY 2021</u> <u>Adopted</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Percentage</u> <u>Change</u>
Total Budget	\$ 428,554	\$ 459,969	\$ -	\$ 31,415	7.33%

EMERGENCY SERVICES (350532)

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

FY 2020-21 Emergency Services Budget Highlights

- Incorporates funding for an Automated External Defibrillator (AED) maintenance program for all AED devices located in public facilities.
- Includes funding for the expansion of Hazardous Materials Supplies including calibration gas, absorbent material, and testing equipment.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 75,603	\$ 78,384	\$ -	\$ 2,781	3.68%

GENERAL ENGINEERING (410121)

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

FY 2020-21 General Engineering Budget Highlights

- The proposed budget for General Engineering has decreased approximately \$14,000 (1.7% compared to the current year’s budget).

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 818,072	\$ 804,113	\$ -	\$ (13,959)	-1.71%

PUBLIC WORKS

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

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

PUBLIC WORKS - HIGHWAY AND STREET MAINTENANCE (410241)

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

FY 2020-21 Highway and Street Maintenance Budget Highlights

- The Highway and Street Maintenance budget has decreased \$250,000 (3.8%) and includes funding for administrative staff, construction program inspectors, and field maintenance and construction crews. The decrease is primarily due to a decrease in capital outlay expenditures.
- Capital outlay includes \$85,000 for the replacement of a utility truck.
- Funding is also included for continued bridge maintenance and funding for sidewalk construction (new or renovated) per the Sidewalk Improvement Plan. Sidewalk construction is planned for the commercial corridor of East Market Street.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 6,551,935	\$ 6,301,673	\$ -	\$ (250,262)	-3.82%

PUBLIC WORKS - STREET LIGHTS (410441)

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

FY 2020-21 Street Lights Budget Highlights

- This budget has remained essentially flat.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 559,017	\$ 555,314	\$ -	\$ (3,703)	-0.66%

PUBLIC WORKS – SNOW AND ICE REMOVAL (410541)

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

FY 2020-21 Snow and Ice Removal Budget Highlights

- The budget is proposed to decrease approximately \$48,000 compared to the current year’s budget.
- Capital outlay funding is provided for two replacement salt spreaders.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 336,962	\$ 288,997	\$ -	\$ (47,965)	-14.23%

PUBLIC WORKS – TRAFFIC ENGINEERING (410741)

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

FY 2020-21 Traffic Engineering Budget Highlights

- This budget has decreased approximately \$789,000 (34.7%) as compared to the current fiscal year due to one-time VDOT funded projects and programs included in the fiscal year 2020 budget.
- Capital outlay Includes \$170,000 for traffic management equipment, traffic signal communications upgrades, traffic signal battery replacement and funding for the continued installation of LED lighted street signs at major intersections.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 2,272,890	\$ 1,484,111	\$ -	\$ (788,779)	-34.70%

PUBLIC WORKS – HIGHWAY & STREET BEAUTIFICATION (410841)

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

FY 2020-21 Highway and Street Beautification Budget Highlights

- This budget has increased approximately \$295,000 compared to the current budget.
- Two positions and associated costs were transferred from Parks & Recreation Parks Maintenance division for landscaping of non-Parks & Recreation property.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 330,642	\$ 625,817	\$ -	\$ 295,175	89.27%

PUBLIC WORKS – DOWNTOWN PARKING MAINTENANCE (410941)

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

FY 2020-21 Downtown Parking Maintenance Budget Highlights

- This budget has decreased by \$57,700 due to the purchase of a new downtown street sweeper in the current 2020 budget.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 185,859	\$ 128,188	\$ -	\$ (57,671)	-31.03%

PUBLIC WORKS – STREET AND ROAD CLEANING (420241)

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

FY 2020-21 Street and Road Cleaning Budget Highlights

- This budget reflects a \$7,200 (1.7%) decrease compared to the current year’s budget.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 435,682	\$ 428,448	\$ -	\$ (7,234)	-1.66%

GENERAL PROPERTIES (430221)

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

FY 2020-21 General Properties Budget Highlights

- This budget is essentially flat compared to the current year budget.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 317,766	\$ 319,108	\$ -	\$ 1,342	0.42%

HEALTH DEPARTMENT (510111)

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

FY 2020-21 Health Department Budget Highlights

- The proposed budget for the Health Department reflects an approximate \$25,000 increase over the current year's budget.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 486,929	\$ 512,000	\$ -	\$ 25,071	5.15%

COMMUNITY SERVICES BOARD (520511)

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

FY 2020-21 Community Services Board Budget Highlights

- The proposed budget for the Community Services Board reflects a decrease of \$176,000 (15.6%) over the current year’s budget.
- An additional amount of funding in the amount of \$74,000 is provided for the city’s share of the CSB’s increased operating costs.
- Debt service for the CSB’s new facilities project (\$250,000) is now included within the city’s Debt Service budget department.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,125,773	\$ 949,773	\$ -	\$ (176,000)	-15.63%

TAX RELIEF FOR THE ELDERLY & DISABLED VETERANS (530611)

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

FY 2020-21 Tax Relief for the Elderly & Disabled Veterans Budget Highlights

- The proposed budget for Tax Relief has increased \$20,000 compared to the current year’s budget primarily for the estimated cost of the new revised tax relief for the elderly ordinance.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 125,000	\$ 145,000	\$ -	\$ 20,000	16.00%

PARKS AND RECREATION – ADMINISTRATION (710171)

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

FY 2020-21 Parks and Recreation Administration Budget Highlights

- The proposed budget has decreased approximately \$120,900 primarily from positions reorganized to another division and the fleet of vehicles and equipment transferred to another division.
- Capital outlay funding includes computer replacements.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,009,252	\$ 888,375	\$ -	\$ (120,877)	-11.98%

PARKS AND RECREATION – PARK MAINTENANCE (710271)

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

FY 2020-21 Park Maintenance Budget Highlights

- The Parks Maintenance division’s budget has increased approximately \$66,000 primarily from costs of the fleet of vehicles and equipment being transferred into this budget.
- This budget reflects the transfer of two positions to the Public Works Department’s Highway and Street Beautification division.
- Capital outlay includes \$58,000 for playground resurfacing, \$43,000 for various improvements, \$7,850 for roof repairs to the CAC and \$5,000 for general playground equipment replacement.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,455,265	\$ 1,521,347	\$ -	\$ 66,082	4.54%

PARKS AND RECREATION – FIELD MAINTENANCE (710371)

The Field Maintenance division provides a comprehensive program of field and turf maintenance services in accordance with established standards and best practices for parks and recreational facilities. This is a newly created division of Parks and Recreation, established to better track costs related to and specific to field and turf maintenance at facilities including Ramblewood Park, Purcell Park, Smithland Road Park, and Ralph Sampson athletic fields.

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

FY 2020-21 Field Maintenance Budget Highlights

- The Field Maintenance division budget has increased \$21,800 (4.5%) primarily due to repairs and maintenance.
- Capital outlay funding in the amount of \$33,500 is provided for the purchase of a replacement mower and \$15,000 for an athletic field line sprayer.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 484,063	\$ 505,838	\$ -	\$ 21,775	4.50%

PARKS AND RECREATION – REC CENTER AND PLAYGROUNDS (710471)

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

FY 2020-21 Recreation Center and Playgrounds – Budget Highlights

- The Recreation Center division budget has increased approximately \$154,000 primarily from the reorganization of positions from another division.
- Capital outlay includes funds for replacement tables and chairs.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 661,451	\$ 815,754	\$ -	\$ 154,303	23.33%

PARKS AND RECREATION – SIMMS RECREATION CENTER (710671)

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

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

FY 2020-21 Simms Recreation Center Budget Highlights

- The Simms Recreation Center division budget has increased \$6,900 compared to the current year’s budget.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 369,221	\$ 376,099	\$ -	\$ 6,878	1.86%

PARKS AND RECREATION – WESTOVER POOL (710771)

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

FY 2020-21 Westover Pool Budget Highlights

- The Westover Pool division budget has increased approximately \$54,600 primarily due to an increase in maintenance and capital outlay.
- Capital outlay includes funds for various equipment purchases.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 492,661	\$ 547,235	\$ -	\$ 54,574	11.08%

PARKS AND RECREATION – ATHLETICS (710871)

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

FY 2020-21 Athletics – Budget Highlights

- The Athletics division budget has decreased approximately \$13,500 (3.25%).
- Capital outlay includes a new football equipment storage shed.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 416,472	\$ 402,923	\$ -	\$ (13,549)	-3.25%

PARKS AND RECREATION – GOLF COURSE GROUNDS MAINTENANCE (730271)

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

FY 2020-21 Golf Course Grounds Maintenance Budget Highlights

- The Golf Course Grounds Maintenance division budget has decreased approximately \$106,000 primarily from various cost saving measures.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 732,502	\$ 626,347	\$ -	\$ (106,155)	-14.49%

PARKS AND RECREATION – GOLF COURSE CLUBHOUSE (730371)

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

FY 2020-21 Golf Course Clubhouse Budget Highlights

- The Golf Course Clubhouse division budget has decreased approximately \$124,000 primarily from various cost saving measures.
- Capital outlay funding is provided for practice range equipment.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 553,512	\$ 429,318	\$ -	\$ (124,194)	-22.44%

REGIONAL LIBRARY (750511)

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

FY 2020-21 Regional Library Budget Highlights

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

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 577,320	\$ 588,866	\$ -	\$ 11,546	2.00%

PLANNING AND ZONING (810121 and 810221)

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

FY 2020-21 Planning and Zoning Budget Highlights

- The Planning budget has remained essentially flat. The second year of a 3-year commitment to hire an outside firm to review and rewrite the city’s zoning ordinances is included.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 308,393	\$ 311,641	\$ -	\$ 3,248	1.05%

- The Zoning budget has increased approximately \$18,000 compared to the current year’s budget.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 186,556	\$ 204,782	\$ -	\$ 18,226	9.77%

BOARD OF ZONING APPEALS (810421)

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

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

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

FY 2020-21 Board of Zoning Appeals Budget Highlights

- Funding includes ongoing training for BZA members.

	<u>FY 2020 Adopted</u>		<u>FY 2021 Proposed</u>		<u>FY 2021 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$	5,597	\$	5,878	\$	-	\$	281	5.02%

ECONOMIC DEVELOPMENT (810521 and 810821)

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

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

FY 2020-21 Economic Development Budget Highlights

- The proposed Economic Development budget has decreased \$232,600 primarily from a decrease in tax relief from the Property Rehabilitation Tax Relief Program.
- Funding is included for the Property Rehabilitation Tax Relief Program (\$61,306) and various developer incentive grants (\$100,000). Property tax relief has decreased \$235,500 as one of the participants is no longer eligible to continue receiving the property tax relief.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 878,973	\$ 646,410	\$ -	\$ (232,563)	-26.46%

- The Tourism and Visitor’s Services division budget has increased \$25,000 and includes additional funding for window repairs and advertising. This budget includes the funding for staffing and operations of the Hardesty-Higgins House.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 469,253	\$ 494,222	\$ -	\$ 24,969	5.32%

BLACKS RUN GREENWAY (820241)

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

FY 2020-21 Blacks Run Greenway – Budget Highlights

- The Blacks Run Greenway budget has increased \$3,800 (4.4%).
- Approximately 60% of this budget is supported by a Zane Showker Foundation grant.

	<u>FY 2020</u> <u>Adopted</u>	<u>FY 2021</u> <u>Proposed</u>	<u>FY 2021</u> <u>Adopted</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Percentage</u> <u>Change</u>
Total Budget	\$ 86,071	\$ 89,884	\$ -	\$ 3,813	4.43%

CONTRIBUTIONS (910411)

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

FY 2020-21 Contributions Budget Highlights

- An increase of approximately \$71,500 is proposed for this budget. The Shenandoah Valley Regional Airport, considered non-discretionary, contribution has increased \$35,810.
- A new community contributions process was implemented for this budget year. A number of new outside agencies are now included while several previously funded agencies will not receive funding based on the proposed budget. A total of \$430,000 was allotted to the discretionary outside agencies which is a slight increase from the current year’s budget.

		<u>FY 2020 Adopted</u>		<u>FY 2021 Proposed</u>		<u>FY 2021 Adopted</u>		<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$	797,957	\$	869,474	\$	-	\$	71,517	8.96%

JOINT OPERATIONS (910511)

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

FY 2020-21 Joint Operations Budget Highlights

- The proposed budget for Joint Operations reflects a net increase of about \$226,000. The increase is primarily due a general increase in operating costs.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 8,872,000	\$ 9,098,050	\$ -	\$ 226,050	2.55%

CONFERENCE CENTER (910811)

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

FY 2020-21 Conference Center Budget Highlights

- The proposed budget of \$1.1 million will remain unchanged from the current year's budget.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	0.00%

RESERVE FOR CONTINGENCIES (940111)

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

FY 2020-21 Budget Highlights

- This budget includes \$615,200 for a 1.5% General Fund salary increase on July 1 and a 1.5% General Fund salary increase on January 1. Once approved by City Council the salary increases will be distributed throughout the General Fund department budgets.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 290,000	\$ 840,200	\$ -	\$ 550,200	189.72%

DEBT SERVICE (980142)

The Debt Service budget item provides funding to service the City’s General Fund bonded indebtedness and capital lease obligations. The funding appropriated for this budget item currently represents 12.7% of General Fund budget expenditures. City’s Financial Management Policies impose a 15% limitation on the amount of the General Fund budget that can be dedicated to debt service.

FY 2020-21 Debt Service Budget Highlights

- The proposed debt service budget shows a net decrease of approximately \$174,000 as some debt service has rolled out of the budget.
- Debt service that rolled out of the budget is partially offset by new debt service for the new Harrisonburg-Rockingham Community Services Board (CSB) project which amounts to approximately \$488,000. The CSB is reimbursing the city for approximately \$163,000 of this new debt services

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 15,890,718	\$ 15,717,085	\$ -	\$ (173,633)	-1.09%

TRANSFERS (990111)

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

FY 2020-21 Transfers Budget Highlights

- The proposed budget for Transfers reflects an overall increase of \$126,038 (0.3%).
- An increase in the proposed funding to the School Fund of \$1.3 million to \$37,108,259. This represents approximately 29% of the total General Fund budget.
- A decrease of approximately \$2.2 million for the General Capital Projects Fund for various projects.

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 41,303,959	\$ 41,429,997	\$ -	\$ 126,038	0.31%

**OTHER FUNDS
REVENUES AND EXPENDITURES**

SCHOOL FUND

School funding (which includes school bus operations) represents the largest single expenditure in the city's General Fund budget. The proposed School Fund budget is \$5 million (5.9%) more than the fiscal year 2020 budget. The proposed budget recommends an additional \$1.3 million in funding from the City to the School Board bringing total funding to \$37.1 million. Based on this proposed funding, the transfer to the School Board represents approximately 30% of the General Fund budget. In addition to the direct school funding transfer, current debt service expenditures paid from the General Fund for school facilities total approximately \$8.75 million bringing total school related funding to approximately 37.1% of the total General Fund budget.

Revenue

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Charges for services	\$ 1,853,394	\$ 378,542	\$ -	\$ (1,474,852)	-79.58%
State revenue	42,808,103	47,728,650	-	4,920,547	11.49%
Federal revenue	3,073,451	3,284,661	-	211,210	6.87%
Transfers in	35,803,308	37,108,259	-	1,304,951	3.64%
Total	\$ 83,538,256	\$ 88,500,112	\$ -	\$ 4,961,856	5.94%

Expenditures

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Instruction	\$ 64,371,046	\$ 68,011,369	\$ -	\$ 3,640,323	5.66%
Administration	4,742,138	4,970,574	-	228,436	4.82%
Pupil transportation	4,358,704	4,627,871	-	269,167	6.18%
Operations/maint.	6,184,924	6,435,485	-	250,561	4.05%
Technology	3,881,444	4,454,813	-	573,369	14.77%
Total	\$ 83,538,256	\$ 88,500,112	\$ -	\$ 4,961,856	5.94%

SCHOOL NUTRITION FUND

This fund’s budget of \$4.5 million has increased \$116,677 (2.6%) compared to the current year budget.

Revenue

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Charges for services	\$ 459,903	\$ 447,108	\$ -	\$ (12,795)	-2.78%
State revenue	158,000	194,500	-	36,500	23.10%
Federal revenue	<u>3,808,600</u>	<u>3,901,572</u>	-	<u>92,972</u>	<u>2.44%</u>
Total	<u>\$ 4,426,503</u>	<u>\$ 4,543,180</u>	<u>\$ -</u>	<u>\$ 116,677</u>	<u>2.64%</u>

Expenditures

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Food service	\$ 4,401,503	\$ 4,480,180	\$ -	\$ 78,677	1.79%
Technology	<u>25,000</u>	<u>63,000</u>	-	<u>38,000</u>	<u>152.00%</u>
Total	<u>\$ 4,426,503</u>	<u>\$ 4,543,180</u>	<u>\$ -</u>	<u>\$ 116,677</u>	<u>2.64%</u>

EMERGENCY COMMUNICATIONS CENTER FUND

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

The budget for the ECC Fund has increased \$1.7 million (26.6%) from the current year’s budget. The increase in this budget reflects the transition of the CAD/DMS project to an operational stage. Additional funding from both the City and Rockingham County is provided, as well as, funding from James Madison University of approximately \$218,000 for its share of the CAD operational costs. Fund balance in the amount of \$600,000 is being used to fund upcoming radio system upgrades.

Capital outlay includes \$90,000 for radio cache portable radio replacements which are being funding through grants and \$90,000 for upgrades to the technology room HVAC system. Capital project funding includes \$1 million for radio system upgrades and \$150,000 for required E911 system upgrades.

Revenue

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 500,000	\$ 600,000	\$ -	\$ 100,000	20.00%
Investment revenue	165,432	214,968	-	49,536	29.94%
Reimb-R'ham County	2,325,651	2,946,738	-	621,087	26.71%
Recovered costs	253,100	522,096	-	268,996	106.28%
State revenue	563,948	577,948	-	14,000	2.48%
Federal revenue	105,000	90,000	-	(15,000)	-14.29%
Transfers in	2,325,651	2,946,738	-	621,087	26.71%
Total	\$ 6,238,782	\$ 7,898,488	\$ -	\$ 1,659,706	26.60%

Expenditures

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Emerg commun	\$ 5,738,782	\$ 6,272,242	\$ -	\$ 533,460	9.30%
CAD	-	1,026,246	-	1,026,246	0.00%
Transfers out	500,000	600,000	-	100,000	20.00%
Total	\$ 6,238,782	\$ 7,898,488	\$ -	\$ 1,659,706	26.60%

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 \$534,269 which is a decrease of \$42,304 from the current year's original budget.

Revenue

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Federal revenue	\$ 576,573	\$ 534,269	\$ -	\$ (42,304)	-7.34%
Total	<u>\$ 576,573</u>	<u>\$ 534,269</u>	<u>\$ -</u>	<u>\$ (42,304)</u>	<u>-7.34%</u>

Expenditures

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total budget	\$ 576,573	\$ 534,269	\$ -	\$ (42,304)	-7.34%
Total	<u>\$ 576,573</u>	<u>\$ 534,269</u>	<u>\$ -</u>	<u>\$ (42,304)</u>	<u>-7.34%</u>

SCHOOL TRANSPORTATION FUND

The budget for the School Transportation Fund has increased \$497,058 (11.8%) from the current year’s original budget. The increase in this budget reflects the purchase of an additional school bus and new school bus cameras. Funding is provided by a transfer from the General Fund in the amount of \$150,000 with remaining funding provided almost entirely from the School Fund. Fund balance in the amount of \$125,000 is being used to fund various capital outlay.

Capital outlay includes \$525,000 for three new and two replacement school buses and \$195,000 for a replacement school bus camera system.

Revenue

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ 65,000	\$ 125,000	\$ -	\$ 60,000	92.31%
Investment revenue	2,000	2,000	-	-	0.00%
Charges for services	4,121,405	4,418,463	-	297,058	7.21%
Miscellaneous	25,000	15,000	-	(10,000)	-40.00%
Transfers in	-	150,000	-	150,000	0.00%
Total	\$ 4,213,405	\$ 4,710,463	\$ -	\$ 497,058	11.80%

Expenditures

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
School buses	\$ 3,562,646	\$ 4,009,270	\$ -	\$ 446,624	12.54%
Field trips/charters	226,093	226,354	-	261	0.12%
Administration	424,666	474,839	-	50,173	11.81%
Total	\$ 4,213,405	\$ 4,710,463	\$ -	\$ 497,058	11.80%

GENERAL CAPITAL PROJECTS FUND

Proposed expenditures in the General Capital Projects Fund for fiscal year 2021 total \$700,000. This represents a \$2.2 million decrease from the current year’s original budget. Proposed project funding includes \$400,000 for the MLK, Jr. Way bridge and \$300,000 for the replacement of Kids Castle at Purcell Park.

Revenue

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Transfers in	\$ 2,925,000	\$ 700,000	\$ -	\$ (2,225,000)	-76.07%
Total	<u>\$ 2,925,000</u>	<u>\$ 700,000</u>	<u>\$ -</u>	<u>\$ (2,225,000)</u>	<u>-76.07%</u>

Expenditures

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
MLK bridge	\$ 450,000	\$ 400,000	\$ -	\$ (50,000)	-11.11%
Fire Station Renov	2,000,000	-	-	(2,000,000)	-100.00%
Jail HVAC	250,000	-	-	(250,000)	-100.00%
Kids Castle	<u>225,000</u>	<u>300,000</u>	<u>-</u>	<u>75,000</u>	<u>33.33%</u>
Total	<u>\$ 2,925,000</u>	<u>\$ 700,000</u>	<u>\$ -</u>	<u>\$ (2,225,000)</u>	<u>-76.07%</u>

WATER FUND

The Water Fund budget has decreased 5.9% (\$724,240) from the current year's original budget. No rate increases are being proposed. Capital outlay includes \$115,000 for replacement construction equipment.

The Water Fund Capital Projects Fund's budget includes \$900,000 for transmission/distribution asset replacements, \$447,000 for asset replacements to the western raw water supply, \$407,253 in funding for the eastern source water supply project, \$200,000 for pumps and storage asset replacements, and \$360,000 in funding for other various repairs and replacements to existing infrastructure.

Revenue

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 1,300,000	\$ -	\$ -	\$ (1,300,000)	-100.00%
Permits and fees	250,000	200,000	-	(50,000)	-20.00%
Investment revenue	78,000	128,000	-	50,000	64.10%
Charges for services	9,122,600	9,635,360	-	512,760	5.62%
Miscellaneous	6,000	6,000	-	-	0.00%
Recovered costs	35,000	35,000	-	-	0.00%
Intrafund transfers	1,519,500	1,582,500	-	63,000	4.15%
Total	\$ 12,311,100	\$ 11,586,860	\$ -	\$ (724,240)	-5.88%

Expenditures

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Administration	\$ 601,552	\$ 614,402	\$ -	\$ 12,850	2.14%
Pumping, storage	751,842	750,316	-	(1,526)	-0.20%
Transmission/distrib	927,288	963,060	-	35,772	3.86%
Utility billing	521,950	522,195	-	245	0.05%
Miscellaneous	2,153,500	2,291,200	-	137,700	6.39%
Purification	1,159,111	1,191,991	-	32,880	2.84%
Capital outlay	216,000	315,000	-	99,000	45.83%
Debt service	1,523,502	1,522,198	-	(1,304)	-0.09%
Transfers out	4,456,355	3,416,498	-	(1,039,857)	-23.33%
Total	\$ 12,311,100	\$ 11,586,860	\$ -	\$ (724,240)	-5.88%

SEWER FUND

The Sewer Fund budget has increased 6.5% (\$917,542) from the current year's original budget. An additional \$220,000 is included for debt service related to projects at the Harrisonburg-Rockingham Regional Sewer Authority. No rate increases are being proposed. Fund balance in the amount of \$1.3 million is being used to fund various capital projects. Capital outlay includes \$180,000 for replacement construction equipment.

The Sewer Fund Capital Projects Fund's budget includes \$1 million for meter replacements to Advanced Metering Infrastructure technology, \$600,000 for collection and transmission asset replacement, \$300,000 for the Blacks Run interceptor and \$193,094 in funding for various repairs and replacements to existing infrastructure.

Revenue

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 1,300,000	\$ 1,285,362	\$ -	\$ (14,638)	-1.13%
Permits and fees	250,000	250,000	-	-	0.00%
Investment revenue	50,000	100,000	-	50,000	100.00%
Charges for services	10,954,700	11,778,680	-	823,980	7.52%
Miscellaneous	1,000	1,000	-	-	0.00%
Recovered costs	20,000	20,000	-	-	0.00%
Intrafund transfers	1,551,000	1,609,200	-	58,200	3.75%
Total	\$ 14,126,700	\$ 15,044,242	\$ -	\$ 917,542	6.50%

Expenditures

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Administration	\$ 732,090	\$ 793,443	\$ -	\$ 61,353	8.38%
Treatment/disposal	3,312,000	3,411,000	-	99,000	2.99%
Collection/transm	1,102,212	1,136,761	-	34,549	3.13%
Miscellaneous	2,276,300	2,074,800	-	(201,500)	-8.85%
Utility billing	397,338	428,137	-	30,799	7.75%
Pumping/monitoring	413,936	405,292	-	(8,644)	-2.09%
Capital outlay	499,000	263,000	-	(236,000)	-47.29%
Debt service	3,280,000	3,500,000	-	220,000	6.71%
Transfers out	2,113,824	3,031,809	-	917,985	43.43%
Total	\$ 14,126,700	\$ 15,044,242	\$ -	\$ 917,542	6.50%

PUBLIC TRANSPORTATION FUND

The Public Transportation Fund budget has increased \$2.6 million (45.1%) from the current adopted fiscal year 2020 budget. This increase is mainly from the addition of one transit bus driver, one paratransit driver, the purchase of three replacement transit buses and four paratransit buses. The transfer to the General Fund for overhead costs will increase \$8,000 to \$168,000. The payment from James Madison University for transit bus services (including capital contributions) will increase approximately \$150,000. Federal and state revenues will increase approximately \$2.3 million reflective of the increased number of new transit and paratransit buses being replaced. The transfer from the General Fund will remain at \$250,000.

Capital outlay includes \$1,350,000 for three replacement transit buses, \$440,000 for four replacement paratransit buses and \$450,000 for replacement of bus cameras which are all 96 percent reimbursed by federal and state funds.

Revenue

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ -	\$ 89,600	\$ -	\$ 89,600	0.00%
Investment revenue	110,000	115,000	-	5,000	4.55%
Charges for services	1,975,650	2,130,254	-	154,604	7.83%
Recovered costs	115,350	118,811	-	3,461	3.00%
State revenue	1,404,230	1,768,400	-	364,170	25.93%
Federal revenue	1,882,270	3,855,345	-	1,973,075	104.82%
Transfers in	250,000	250,000	-	-	0.00%
Total	\$ 5,737,500	\$ 8,327,410	\$ -	\$ 2,589,910	45.14%

Expenditures

	FY 2020 Adopted	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Transit buses	\$ 4,112,807	\$ 4,410,393	\$ -	\$ 297,586	7.24%
Miscellaneous	-	64,000	-	64,000	0.00%
Paratransit buses	660,678	771,250	-	110,572	16.74%
Administration	594,015	673,767	-	79,752	13.43%
Capital outlay	210,000	2,240,000	-	2,030,000	966.67%
Transfers out	160,000	168,000	-	8,000	5.00%
Total	\$ 5,737,500	\$ 8,327,410	\$ -	\$ 2,589,910	45.14%

SANITATION FUND

The Sanitation Fund budget has increased \$728,710 (16.4%) from the current year’s original budget. This is mainly due to the purchase of city-wide residential trash bins and various equipment related to this capital outlay program. No rate increases are being proposed. Funding is provided by \$1.3 million in fund balance use and \$4.15 million in refuse/solid waste fees. Capital outlay includes \$700,000 for the purchase of residential trash bins and various related equipment.

No capital project funding is proposed.

Revenue

	<u>FY 2020 Proposed</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ 254,375	\$ 983,085	\$ -	\$ 728,710	286.47%
Investment revenue	45,000	45,000	-	-	0.00%
Charges for services	<u>4,150,000</u>	<u>4,150,000</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total	<u>\$ 4,449,375</u>	<u>\$ 5,178,085</u>	<u>\$ -</u>	<u>\$ 728,710</u>	<u>16.38%</u>

Expenditures

	<u>FY 2020 Proposed</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Solid waste collect.	\$ 1,212,528	\$ 1,314,688	\$ -	\$ 102,160	8.43%
Landfill	245,092	227,873	-	(17,219)	-7.03%
Miscellaneous	42,060	34,300	-	(7,760)	-18.45%
Solid waste mngmt.	1,161,065	1,236,856	-	75,791	6.53%
Capital outlay	200,000	779,800	-	579,800	289.90%
Debt service	<u>1,588,630</u>	<u>1,584,568</u>	<u>-</u>	<u>(4,062)</u>	<u>-0.26%</u>
Total	<u>\$ 4,449,375</u>	<u>\$ 5,178,085</u>	<u>\$ -</u>	<u>\$ 728,710</u>	<u>16.38%</u>

BUSINESS LOAN PROGRAM FUND

This fund accounts for the activity of the Harrisonburg Business Loan Program. Funding in the amount of \$50,000 is included to continue providing loans from payments made from existing loans. Since 2012, this program has made a total of 19 loans valued at over \$385,500 to various startup businesses of which 11 loans have been paid in full.

Revenue

	<u>FY 2020 Proposed</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ 98,000	\$ 10,000	\$ -	\$ (88,000)	-89.80%
Investment revenue	3,000	4,000	-	1,000	33.33%
Miscellaneous	24,000	36,000	-	12,000	50.00%
Total	\$ 125,000	\$ 50,000	\$ -	\$ (75,000)	-60.00%

Expenditures

	<u>FY 2020 Adopted</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Revolving loan prgm	\$ 125,000	\$ 50,000	\$ -	\$ (75,000)	-60.00%
Total	\$ 125,000	\$ 50,000	\$ -	\$ (75,000)	-60.00%

STORMWATER FUND

The Stormwater Fund budget has increased \$461,120 (32.7%) from the current year’s original budget. No fee increases are being proposed. Capital outlay includes \$177,500 for the purchase of permanent nutrient credits.

The Stormwater Capital Projects Fund includes \$485,500 for East Market Street stormwater improvements, \$627,611 for Northend Greenway stream restoration, and \$312,807 for Virginia Avenue stormwater improvements.

Revenue

	FY 2020 Proposed	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 34,620	\$ 495,740	\$ -	\$ 461,120	1331.95%
Investment revenue	50,000	50,000	-	-	0.00%
Charges for services	<u>1,327,680</u>	<u>1,327,680</u>	-	-	0.00%
Total	<u>\$ 1,412,300</u>	<u>\$ 1,873,420</u>	<u>\$ -</u>	<u>\$ 461,120</u>	<u>32.65%</u>

Expenditures

	FY 2020 Proposed	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Stormwater mngmt.	\$ 540,900	\$ 548,502	\$ -	\$ 7,602	1.41%
Capital outlay	178,500	178,600	-	100	0.06%
Transfers out	<u>692,900</u>	<u>1,146,318</u>	-	453,418	65.44%
Total	<u>\$ 1,412,300</u>	<u>\$ 1,873,420</u>	<u>\$ -</u>	<u>\$ 461,120</u>	<u>32.65%</u>

CENTRAL GARAGE FUND

The Central Garage Fund has increased by \$87,078 (5.5%). This fund accounts for the operations of the city's central garage. All repairs of city vehicles and equipment are performed through the Central Garage Fund. Financing is provided by charges to other departments for services rendered. Each department will make payments for labor based on the prior year's usage. Each year department usage is evaluated and the labor contribution is based on the new evaluation.

Capital outlay includes \$9,000 for shop tools and equipment and \$5,000 for miscellaneous computer equipment.

Revenue

	<u>FY 2020 Proposed</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ 63,000	\$ -	\$ -	\$ (63,000)	-100.00%
Permits and fees	1,000	1,000	-	-	0.00%
Investment revenue	7,000	12,000	-	5,000	71.43%
Charges for services	1,514,420	1,659,498	-	145,078	9.58%
Recovered costs	1,000	1,000	-	-	0.00%
Total	\$ 1,586,420	\$ 1,673,498	\$ -	\$ 87,078	5.49%

Expenditures

	<u>FY 2020 Proposed</u>	<u>FY 2021 Proposed</u>	<u>FY 2021 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Operating	\$ 1,377,523	\$ 1,497,197	\$ -	\$ 119,674	8.69%
Administration	145,897	162,301	-	16,404	11.24%
Capital outlay	63,000	14,000	-	(49,000)	-77.78%
Total	\$ 1,586,420	\$ 1,673,498	\$ -	\$ 87,078	5.49%

CENTRAL STORES FUND

The Central Stores Fund has decreased by \$15,154 (8.5%) compared to the current year original budget. This fund accounts for the personnel and miscellaneous expenses related to the operations of the city's central stores. Financing is provided by the Water Fund and Sewer Fund for overhead costs. Capital outlay includes \$8,943 for HVAC repairs.

Revenue

	FY 2020 Proposed	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ -	\$ -	\$ -	-	0.00%
Transfers in	178,806	193,960	-	15,154	8.48%
Total	\$ 178,806	\$ 193,960	\$ -	\$ 15,154	8.48%

Expenditures

	FY 2020 Proposed	FY 2021 Proposed	FY 2021 Adopted	Increase (Decrease)	Percentage Change
Operating	\$ 178,806	\$ 185,017	\$ -	\$ 6,211	3.47%
Capital outlay	-	8,943	-	8,943	0.00%
Total	\$ 178,806	\$ 193,960	\$ -	\$ 15,154	8.48%

REVENUE BUDGET

**CITY OF HARRISONBURG, VIRGINIA
REVENUE BUDGET
FISCAL YEAR 2020**

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	BUDGET	----- 2018-2019 ----- ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	7,749,994	7,749,994	1,928,600	975,000	(953,600)
TOTAL		7,749,994	7,749,994	1,928,600	975,000	(953,600)
31111	R.E. TAX - 2020/21	35,037,200	35,180,008	36,516,200	37,501,100	984,900
311121	R.E. TAX - 2019/20	350,000	353,227	350,000	310,000	(40,000)
311122	R.E. TAX - 2018/19	40,000	49,814	40,000	50,000	10,000
311123	R.E. TAX - 2017/18	10,000	23,522	20,000	20,000	-
311124	R.E. TAX - 2016/17	5,000	20,648	10,000	10,000	-
311125	R.E. TAX - 2015/16	5,000	16,245	10,000	10,000	-
311126	R.E. TAX - 2014/15	500	2,266	1,000	1,000	-
311127	R.E. TAX - 2013/14	500	740	500	500	-
311128	R.E. TAX - 2012/13	500	740	500	500	-
311129	R.E. TAX - 2011/12	100	82	100	100	-
31113	R.E. TAX - PRIOR YEARS		4,731			-
TOTAL REAL ESTATE TAXES		35,448,800	35,652,023	36,948,300	37,903,200	954,900
31121	P.P. TAX - 2020/21	9,738,900	9,912,495	9,944,400	10,711,000	766,600
311221	P.P. TAX - 2019/20	200,000	211,099	200,000	200,000	-
311222	P.P. TAX - 2018/19	40,000	39,572	40,000	35,000	(5,000)
311223	P.P. TAX - 2017/18	5,000	12,515	5,000	5,000	-
311224	P.P. TAX - 2016/17	1,000	5,054	1,000	1,000	-
311225	P.P. TAX - 2015/16	1,000	2,480	1,000	1,000	-
311226	P.P. TAX - 2014/15	500	821	500	500	-
311227	P.P. TAX - 2013/14	500	859	500	500	-
311228	P.P. TAX - 2012/13	100	990	100	100	-
311229	P.P. TAX - 2011/12	100	295	100	100	-
31123	P.P. TAX - PRIOR YEARS		1,396			-
TOTAL PERSONAL PROPERTY TAXES		9,987,100	10,187,576	10,192,600	10,954,200	761,600
31131	R.E. - PSC TAX - 2020/21	472,100	489,244	489,200	503,000	13,800
31132	P.P. - PSC TAX - 2020/21	2,600	2,329	2,300	1,000	(1,300)
TOTAL PUBLIC SERVICE CORP. TAXE		474,700	491,573	491,500	504,000	12,500
31141	M.H. TAX - 2020/21	9,200	9,303	9,200	10,500	1,300
311411	M.H. TAX - 2019/20	300	268	300	300	-
311412	M.H. TAX - 2018/19	100		100	100	-
31142	M.T. TAX - 2020/21	2,274,300	2,340,643	2,325,800	2,750,000	424,200
311421	M.T. TAX - 2019/20		1,193			-
311422	M.T. TAX - 2018/19		124			-
TOTAL OTHER PROPERTY TAXES		2,283,900	2,351,530	2,335,400	2,760,900	425,500
31151	PENALTIES-ALL TAXES	235,000	237,442	235,000	235,000	-
31152	INTEREST-ALL TAXES	50,000	82,415	80,000	85,000	5,000

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
		----- 2018-2019 -----	----- 2018-2019 -----	2019-2020	2020-2021	
31153	ADVERTISING RECOVERY, ETC	500	694	500	500	-
31154	COURT COST	35,000	49,848	40,000	40,000	-
31155	COLLECTION FEE - SET OFF	3,000	9,178	3,000	7,000	4,000
31156	COLLECTION FEE - DMV STOP	30,000	58,211	30,000	40,000	10,000
TOTAL PENALTIES, INTEREST, ETC.		353,500	437,789	388,500	407,500	19,000
TOTAL PROPERTY TAXES		48,548,000	49,120,491	50,356,300	52,529,800	2,173,500
31201	SALES TAX-LOCAL SHARE	14,036,000	14,189,218	14,713,400	14,936,400	223,000
31202	ELECTRICAL TAX	839,800	946,819	958,600	942,400	(16,200)
31203	GAS TAX	256,300	260,900	274,300	262,100	(12,200)
31205	WATER/SEWER UTILITY TAX	550,000	599,137	598,000	612,000	14,000
31208	BUSINESS & PRO. LICENSES	6,988,300	7,194,270	7,279,500	7,279,500	-
31210	MOTOR VEHICLE FEES	1,306,100	1,283,653	1,284,400	1,314,600	30,200
31211	BANK STOCK TAX	760,000	834,604	785,000	750,000	(35,000)
31212	HOTEL/MOTEL ROOM TAX	3,018,400	3,111,562	3,159,300	3,456,500	297,200
31213	RESTAURANT FOOD TAX	14,003,300	14,174,182	14,389,000	15,228,900	839,900
31214	ELECTRIC PLANT/EQUIP-HEC	587,200	587,214	583,500	596,800	13,300
31215	WATER PLANT & EQUIPMENT	571,800	571,800	584,700	603,900	19,200
31216	SEW. DISPOSAL PLNT. & EQU	390,600	390,600	394,500	397,800	3,300
31217	RECORDATION TAXES	405,300	499,430	423,700	501,900	78,200
31220	ADMISSIONS TAX	181,100	171,011	184,100	173,400	(10,700)
31222	CIGARETTE TAX	547,800	538,276	529,700	534,900	5,200
31225	SHORT-TERM RENTAL TAX	104,300	97,917	93,300	123,400	30,100
31233	PUB RIGHT OF WAY USER FEE	95,000	88,867	105,900	105,900	-
31240	UTIL CONSUMPTION TAX-ELEC	160,900	166,731	169,900	164,700	(5,200)
31241	UTIL CONSUMPTION TAX-GAS	16,600	16,072	16,000	16,200	200
TOTAL OTHER LOCAL TAXES		44,818,800	45,722,262	46,526,800	48,001,300	1,474,500
31301	ANIMAL LICENSES	5,000	3,931	4,000	4,000	-
31303	STREET PRIVILEGES/PERMITS	2,500	3,103	3,000	3,000	-
31304	LAND USE APPLICATION FEE	200	625	200	150	(50)
31305	TRANSFER FEES	500	734	500	500	-
31306	ZONING APPEALS	1,000	1,800	1,000	1,000	-
31308	SITE PLAN REVIEW	15,000	9,980	15,000	12,000	(3,000)
31309	BLDG. INSPECTION FEES	375,000	369,470	350,000	350,000	-
31311	ELECTRICAL INSPECT. FEES	80,000	64,398	70,000	65,000	(5,000)
31312	E&S CONTROL PLAN REVIEW	5,000	6,650	5,000	6,000	1,000
31313	PLUMBING INSPECTION FEES	35,000	29,582	35,000	30,000	(5,000)
31314	BLASTING PERMIT FEES	100		100	100	-
31315	SUBDIVISION FEES	5,000	5,895	5,000	5,000	-
31316	SIGN PERMITS	10,000	15,950	10,000	12,000	2,000
31322	PRECIOUS METALS PERMITS	500	600	500	500	-
31326	MECHANICAL PERMITS	50,000	40,113	45,000	50,000	5,000
31328	SPECIAL USE PERMIT APPLI.	4,000	18,818	4,000	10,000	6,000

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
31329	RE-ZONING APPLICATIONS	5,000	8,270	5,000	-	
31334	VSMP FEES (STMWATR MNGMT)	25,000	26,452	28,000	-	
31337	ZONING VERIFICATION FEES	1,000	1,100	1,000	-	
31338	PRIMARY FILING FEE		706		-	
31339	MISCELLANEOUS PERMIT FEES	3,000	2,000	2,000	(1,000)	
31343	WIRELESS T'COM REVIEW FEE	100	700	1,000	900	
31344	FOWL PERMIT FEE	200	225	200	-	
31345	SHARED MOBILE DEVICE FEES		16,000		-	
31346	PUBLIC ACCESS PERMIT FEE			20,000	20,000	
TOTAL LIC., PERMITS & PRIV. FEE		623,100	627,102	585,600	606,450	20,850
31402	R'HAM COUNTY COURT FINES	625,000	564,763	600,000	600,000	-
31404	PARKING FINES	45,000	91,290	60,000	60,000	-
31409	ALARM ORDINANCE	20,000	18,984	15,000	15,000	-
31410	E-SUMMONS FEE	70,000	50,293	50,000	50,000	-
TOTAL FINES & FORFEITURES		760,000	725,330	725,000	725,000	-
31513	INVESTMENT EARNINGS	550,000	1,016,480	920,000	50,000	(870,000)
31514	INTEREST EARNINGS - BONDS		1,913			-
TOTAL USE OF MONEY		550,000	1,018,393	920,000	50,000	(870,000)
31521	RENTAL OF PROPERTY	10,000	14,434	10,000	10,000	-
31522	CONCESSIONS & RENTALS	2,500	8,628	5,000	5,000	-
TOTAL USE OF PROPERTY		12,500	23,062	15,000	15,000	-
TOTAL USE OF MONEY & PROPERTY		562,500	1,041,455	935,000	65,000	(870,000)
31664	WATER STREET DECK (UPPER)	62,000	51,433	62,000	60,000	(2,000)
31667	WOLFE STREET DECK (UPPER)	50,000	59,601	50,000	50,000	-
31672	LIBERTY ST./E ELIZABETH	1,500	2,250	1,500	1,500	-
TOTAL CHARGES FOR PARKING		113,500	113,284	113,500	111,500	(2,000)
31681	CFG COMM. ACTIVITY CENTER	51,000	52,678	51,000	51,000	-
31682	WESTOVER SWIMMING POOL	95,000	95,873	90,000	95,000	5,000
31683	RIVEN ROCK USER FEE	2,500	2,623	2,500	2,500	-
31684	PICNIC RESERVATION FEES	27,000	30,468	30,000	30,000	-
31685	ADULT PROGRAM FEES	20,000	17,160	20,000	18,000	(2,000)
31686	YOUTH PROGRAM FEES	90,000	87,871	90,000	90,000	-
31687	CLASS PROGRAM FEES	120,000	124,172	120,000	120,000	-
31693	SIMMS RECREATION CENTER	20,000	18,998	20,000	20,000	-
TOTAL CHARGES FOR RECREATION		425,500	429,842	423,500	426,500	3,000

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31709	HANDICAP FEE	500	1,000	500	500	-
31711	18 HOLE WEEKDAY ROUNDS	115,000	86,634	115,000	115,000	-
31712	9 HOLE WEEKDAY ROUNDS	20,000	16,319	20,000	20,000	-
31713	18 HOLE WEEKEND/HOL ROUND	100,000	88,639	100,000	100,000	-
31714	9 HOLE WEEKEND/HOL ROUNDS	10,000	11,807	10,000	10,000	-
31715	OUTING/TOURNAMENT ROUNDS	30,000	25,297	30,000	30,000	-
31716	TWILIGHT ROUNDS	30,000	20,029	30,000	30,000	-
31717	TOURIST ROUNDS		25			-
31719	MEMBERSHIP/ANNUAL ROUNDS	105,000	105,816	105,000	105,000	-
31721	GOLF ASSOCIATION DUES	8,000	8,968	8,000	8,000	-
31722	DRIVING RANGE FEE	20,000	17,965	20,000	20,000	-
31723	18 HOLE CART FEE	130,000	105,989	130,000	130,000	-
31724	9 HOLE CART FEE	20,000	19,933	20,000	20,000	-
31726	9/18 HOLE HAND CART FEE	1,000	663	1,000	1,000	-
31727	GOLF LESSONS	16,000	2,550	16,000	10,000	(6,000)
31728	CLUB RENTAL	1,000	701	1,000	1,000	-
31729	CLUB REPAIR	3,000	2,090	3,000	3,000	-
31731	FOOD/BEVERAGE SALES-GOLF	5,000	329	5,000	5,000	-
31732	MERCHANDISE-RESALE-GOLF	90,000	68,455	80,000	70,000	(10,000)
31733	MERCHANDISE-SPECIAL ORDER	35,000	32,724	35,000	30,000	(5,000)
TOTAL CHARGES FOR GOLF		739,500	615,933	729,500	708,500	(21,000)
31677	LAW/TRAFFIC ENFORCE. CHGS	50,000	74,237	50,000	65,000	15,000
31678	FIRE DEPT - JMU CHGS				10,000	10,000
31679	RESCUE SERVICES FEE	100,000	97,353	100,000	110,000	10,000
TOTAL MISCELLANEOUS CHARGES		150,000	171,590	150,000	185,000	35,000
TOTAL CHARGES FOR SERVICES		1,428,500	1,330,650	1,416,500	1,431,500	15,000
31801	CONTRIBUTION FROM HEC	5,200,000	5,200,000	5,200,000	5,200,000	-
31809	DONATIONS	17,000	33,149	20,000	20,000	-
31810	SALE OF MAT'L & SUPPLIES	1,000	189	1,000	1,000	-
31811	SALE OF USED EQUIPMENT	20,000	37,108	20,000	20,000	-
31813	DONATIONS - JMU	140,000	220,243	180,000	200,000	20,000
31819	DONATIONS - EMU	5,000				-
31820	OTHER MISCELLANEOUS REV		2,281			-
31823	DONATIONS - BLACKS RUN		2,080			-
31824	DONATIONS-ZANE SHOWKER FD	46,000	48,960	46,000	46,000	-
31825	MISC OVERAGE/SHORTAGE		12			-
31828	VML SAFETY GRANT	2,079	2,079			-
31830	SERV CHG TAX EXEMPT PROPE	87,000	96,144	95,000	101,600	6,600
31831	MERCHANDISE SALE-GIFT SHO	30,000	28,473	30,000	30,000	-
31836	BAD CHECK/ACH FEE	1,500	806	1,000	1,000	-
31838	TREAS OVERAGE/SHORTAGE		11			-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	-----	2018-2019 -----	2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31839	ECON DEV CONFERENCE		26,386	25,000	25,000	-
31846	MISCELLANEOUS GRANTS	5,250	5,875			-
31847	VPSA REFUNDING			200,000	240,325	40,325
TOTAL MISCELLANEOUS REVENUES		5,554,829	5,703,750	5,818,000	5,884,925	66,925
31901	RECOVERIES & REBATES	30,000	28,531	30,000	30,000	-
31904	COURT APPOINTED ATTORNEY	20,000	961			-
31908	SALE OF TIMBER	30,000				-
31913	OVERPAYMENTS		9,791			-
31914	RECOVERED COSTS	100,000	150,956	120,000	120,000	-
31928	REIMB FOR DEBT - HRHA	654,900	654,900	653,375	660,975	7,600
31936	REIMB-MRL	26,844		26,844		(26,844)
31940	REIMB FOR DEBT - HRCSE				162,627	162,627
TOTAL RECOVERED COSTS		861,744	845,139	830,219	973,602	143,383
TOTAL LOCAL REVENUES		103,157,473	105,116,179	107,193,419	110,217,577	3,024,158
32203	ROLLING STOCK TAX	17,000	16,630	17,000	17,000	-
32204	PP TAX REIMBURSEMENT	1,522,583	1,522,583	1,522,583	1,522,583	-
32205	MOBIL HOME TITLING TAX	2,500	4,299	3,000	3,000	-
32206	TAX ON DEEDS	123,000	131,206	130,000	130,000	-
32207	ANIMAL FRIENDLY LIC PLATE	500	534	500	500	-
32208	POLICE SUPPORT (HB599)	1,378,000	1,400,888	1,400,888	1,455,000	54,112
32209	AUTO RENTAL TAX	241,300	346,702	350,200	382,700	32,500
32213	COMMUNICA SALES & USE TAX	1,462,000	1,391,013	1,333,600	1,289,900	(43,700)
TOTAL NON-CATEGORICAL AID		4,746,883	4,813,855	4,757,771	4,800,683	42,912
32303	ST.SHARE-COMR. OF REVENUE	137,000	146,503	144,000	150,000	6,000
32304	STATE SHARE-TREASURER	125,800	126,793	129,000	130,000	1,000
32306	STATE SHARE-REGISTRAR	46,000	47,586	46,000	47,000	1,000
TOTAL SHARED EXPENSES		308,800	320,882	319,000	327,000	8,000
32456	VTC-MARKETING GRANT	10,000	10,000			-
TOTAL CATEGORICAL AID		10,000	10,000			-
32501	REIMB-HAZMAT RESPONSE		3,263			-
32506	STREET & HIGHWAY MAINT.	4,931,800	4,969,230	5,068,500	5,068,500	-
32507	LITTER CONTROL	9,900	10,988	9,900	9,000	(900)
32510	HAZARDOUS MATERIALS	10,000	10,000	10,000	10,000	-
32512	FIRE PROGRAMS FUND	163,526	169,306	170,000	178,000	8,000
32514	4-FOR-LIFE	31,232	63,125	31,000	31,000	-
32533	SPAY & NEUTER FUNDS	50	121	50	50	-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
32545	VDFP - VFIRS GRANT		700			-
32547	ICAC FUNDS	13,000	12,647			-
32559	VDFP - C&EA GRANT		1,650			-
32560	VOEMS - EMS SCHOLARSHIP		3,110			-
TOTAL OTHER CATEGORICAL AID		5,159,508	5,244,140	5,289,450	5,296,550	7,100
TOTAL STATE REVENUES		10,225,191	10,388,878	10,366,221	10,424,233	58,012
33504	BULLETPROOF VEST PART ACT		16,229			-
33508	COPS HIRING PROGRAM GRANT	83,300	73,752			-
33511	VA DEPT OF FORESTRY GRANT	8,654	8,103			-
33521	VSTOP GRANT	40,000	52,169	40,000	40,000	-
33524	DMV GRANT	35,166	25,451			-
33534	HOMELAND SECURITY GRANT	267,844	97,151	7,500	7,500	-
33546	BYRNE GRANT	14,290	11,792			-
33554	USMS - JNT LAW ENFORC OPS		7,431			-
33571	VDOT-HSIP GRANT			905,775		(905,775)
TOTAL CATEGORICAL AID		449,254	292,076	953,275	47,500	(905,775)
TOTAL FEDERAL REVENUES		449,254	292,076	953,275	47,500	(905,775)
34011	INSURANCE RECOVERIES	20,000	47,070	20,000	20,000	-
34012	SALE OF LAND	30,000	8,306	30,000	30,000	-
TOTAL NON-REVENUE RECEIPTS		50,000	55,376	50,000	50,000	-
34220	TR FROM WATER FUND	923,400	923,400	923,400	923,400	-
34230	TR FROM SEWER FUND	923,400	923,400	923,400	923,400	-
34255	TR FROM HEALTH INS FUND			1,131,400		(1,131,400)
34260	TR FROM PBLC TRANSP FUND	170,000	170,000	160,000	168,000	8,000
34285	TR FROM STORMWATER FUND	19,900	19,900	25,400	20,400	(5,000)
34291	TR FROM GENERAL CP FUND		46,929			-
TOTAL INTER-FUND TRANSFERS		2,036,700	2,083,629	3,163,600	2,035,200	(1,128,400)
TOTAL NON-REVENUE RECEIPTS		2,086,700	2,139,005	3,213,600	2,085,200	(1,128,400)
TOTAL GENERAL FUND		123,668,612	125,686,132	123,655,115	123,749,510	94,395

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 11 - SPECIAL REVENUE FUNDS

ACCOUNT-----	TITLE -----	-----	2018-2019 -----	2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,101,438	1,101,438			-
	TOTAL NON-REVENUE RECEIPTS	1,101,438	1,101,438			-
31691	SCHOOL REVENUE-OTHER	1,925,039	1,951,232	1,853,394	378,542	(1,474,852)
	TOTAL CHARGES FOR EDUCATION	1,925,039	1,951,232	1,853,394	378,542	(1,474,852)
	TOTAL CHARGES FOR SERVICES	1,925,039	1,951,232	1,853,394	378,542	(1,474,852)
	TOTAL LOCAL REVENUES	1,925,039	1,951,232	1,853,394	378,542	(1,474,852)
32442	SCHOOL REVENUE-STATE	40,824,415	41,140,553	42,808,103	47,728,650	4,920,547
	TOTAL CATEGORICAL AID	40,824,415	41,140,553	42,808,103	47,728,650	4,920,547
	TOTAL STATE REVENUES	40,824,415	41,140,553	42,808,103	47,728,650	4,920,547
33301	SCHOOL REVENUE-FEDERAL	3,260,736	3,377,102	3,073,451	3,284,661	211,210
	TOTAL FEDERAL REVENUES	3,260,736	3,377,102	3,073,451	3,284,661	211,210
34210	TR FROM GENERAL FUND	34,419,222	34,419,222	35,803,308	37,108,259	1,304,951
	TOTAL INTER-FUND TRANSFERS	34,419,222	34,419,222	35,803,308	37,108,259	1,304,951
	TOTAL NON-REVENUE RECEIPTS	34,419,222	34,419,222	35,803,308	37,108,259	1,304,951
	TOTAL SCHOOL FUND	81,530,850	81,989,546	83,538,256	88,500,112	4,961,856

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	5,453	5,453			-
	TOTAL NON-REVENUE RECEIPTS	5,453	5,453			-
31691	SCHOOL REVENUE-OTHER	696,105	522,201	459,903	447,108	(12,795)
	TOTAL CHARGES FOR EDUCATION	696,105	522,201	459,903	447,108	(12,795)
	TOTAL CHARGES FOR SERVICES	696,105	522,201	459,903	447,108	(12,795)
	TOTAL LOCAL REVENUES	696,105	522,201	459,903	447,108	(12,795)
32442	SCHOOL REVENUE-STATE	132,000	188,748	158,000	194,500	36,500
	TOTAL CATEGORICAL AID	132,000	188,748	158,000	194,500	36,500
	TOTAL STATE REVENUES	132,000	188,748	158,000	194,500	36,500
33301	SCHOOL REVENUE-FEDERAL	3,600,000	3,607,239	3,808,600	3,901,572	92,972
	TOTAL FEDERAL REVENUES	3,600,000	3,607,239	3,808,600	3,901,572	92,972
	TOTAL SCHOOL NUTRITION FUND	4,433,558	4,323,641	4,426,503	4,543,180	116,677

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 1116 - EMERG COMM CENTER FUND
FUNCTION - 11 - SPECIAL REVENUE FUNDS

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	206,340	206,340	500,000	600,000	100,000
TOTAL FEDERAL REVENUES		206,340	206,340	500,000	600,000	100,000
31513	INVESTMENT EARNINGS	15,000	50,391	15,000	15,000	-
TOTAL USE OF MONEY		15,000	50,391	15,000	15,000	-
31523	RENTAL OF ECC TOWER SPACE	150,432	171,169	150,432	199,968	49,536
TOTAL USE OF PROPERTY		150,432	171,169	150,432	199,968	49,536
TOTAL USE OF MONEY & PROPERTY		165,432	221,560	165,432	214,968	49,536
31805	ECC PAYMENTS FM R'HAM CO	2,244,118	2,244,118	2,325,651	2,946,738	621,087
TOTAL MISCELLANEOUS REVENUES		2,244,118	2,244,118	2,325,651	2,946,738	621,087
31901	RECOVERIES & REBATES	2,800	2,187	3,100	3,500	400
31933	EQUIP REP/PRCH FOR OTHERS	250,000	59,409	250,000	250,000	-
31934	REIMB-JMU				218,596	218,596
31939	CAD/DMS PRCH FOR OTHERS				50,000	50,000
TOTAL RECOVERED COSTS		252,800	61,596	253,100	522,096	268,996
TOTAL LOCAL REVENUES		2,662,350	2,527,274	2,744,183	3,683,802	939,619
32308	STATE SHARE - DISPATCHERS	160,948	169,376	160,948	160,948	-
TOTAL SHARED EXPENSES		160,948	169,376	160,948	160,948	-
32536	VA WIRELESS E911 TAX	395,000	391,369	400,000	414,000	14,000
32542	VA WIRELESS 911 BOARD GRT	2,000		3,000	3,000	-
TOTAL OTHER CATEGORICAL AID		397,000	391,369	403,000	417,000	14,000
TOTAL STATE REVENUES		557,948	560,745	563,948	577,948	14,000
33559	CACHE TEAM GRNT - OPERTNG	281,542	132,294	105,000	90,000	(15,000)
TOTAL CATEGORICAL AID		281,542	132,294	105,000	90,000	(15,000)
TOTAL FEDERAL REVENUES		281,542	132,294	105,000	90,000	(15,000)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2018-2019 -----	2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34210	TR FROM GENERAL FUND	2,244,118	2,244,118	2,325,651	2,946,738	621,087
TOTAL	INTER-FUND TRANSFERS	2,244,118	2,244,118	2,325,651	2,946,738	621,087
TOTAL	NON-REVENUE RECEIPTS	2,244,118	2,244,118	2,325,651	2,946,738	621,087
TOTAL	EMERG COMM CENTER FUND	5,952,298	5,670,771	6,238,782	7,898,488	1,659,706

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
33201	COMM DEV BLOCK GRANT	1,131,241	816,358	576,573	534,269	(42,304)
TOTAL NON-CATERGORICAL AID		1,131,241	816,358	576,573	534,269	(42,304)
TOTAL FEDERAL REVENUES		1,131,241	816,358	576,573	534,269	(42,304)
TOTAL COMM DEV BLOCK GRANT FUND		1,131,241	816,358	576,573	534,269	(42,304)

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 1118 - SCHOOL TRNSPORTATION FUND
FUNCTION - 11 - SPECIAL REVENUE FUNDS

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	51,000	51,000	65,000	125,000	60,000
TOTAL FEDERAL REVENUES		51,000	51,000	65,000	125,000	60,000
31513	INVESTMENT EARNINGS	2,000	2,946	2,000	2,000	-
TOTAL USE OF MONEY		2,000	2,946	2,000	2,000	-
TOTAL USE OF MONEY & PROPERTY		2,000	2,946	2,000	2,000	-
31644	SCH BD-SPEC.ED-SP ARRANGE	3,000	30,140	3,000	40,000	37,000
31645	SCHOOL BD-SPEC.ED-BUS	1,092,700	1,092,700	1,170,600	1,243,900	73,300
31646	SCHOOL BOARD-ATHLETICS	80,000	64,194	80,000	65,000	(15,000)
31647	SCHOOL BOARD-CHARTERS	75,000	130,990	75,000	80,000	5,000
31650	SCHOOL BOARD-SUMMER SCH.	135,000	145,215	145,000	140,000	(5,000)
31656	SCHOOL BD-SCHOOL BUS	2,483,428	2,483,428	2,557,805	2,841,563	283,758
31658	SCHOOL BUS CHARTERS	15,000	6,590	15,000	8,000	(7,000)
31688	OTHER SCHOOL BOARD	210,000	75,000	75,000		(75,000)
TOTAL TRANSIT CHARGES		4,094,128	4,028,256	4,121,405	4,418,463	297,058
TOTAL CHARGES FOR SERVICES		4,094,128	4,028,256	4,121,405	4,418,463	297,058
31811	SALE OF USED EQUIPMENT	30,000	17,850	25,000	15,000	(10,000)
TOTAL MISCELLANEOUS REVENUES		30,000	17,850	25,000	15,000	(10,000)
TOTAL LOCAL REVENUES		4,126,128	4,049,053	4,148,405	4,435,463	287,058
34011	INSURANCE RECOVERIES		1,000			-
TOTAL NON-REVENUE RECEIPTS			1,000			-
34210	TR FROM GENERAL FUND				150,000	150,000
TOTAL INTER-FUND TRANSFERS					150,000	150,000
TOTAL NON-REVENUE RECEIPTS			1,000		150,000	150,000
TOTAL SCHOOL TRNSPORTATION FUND		4,177,128	4,101,053	4,213,405	4,710,463	497,058

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1310 - GENERAL CAPITAL PROJECTS

FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	-----	2018-2019 -----	-----	2019-2020	2020-2021	NET
		BUDGET	ACTUAL		BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	9,012,154	9,012,154				-
	TOTAL NON-REVENUE RECEIPTS	9,012,154	9,012,154				-
31914	RECOVERED COSTS	23,975					-
31920	REIMB-R'HAM COUNTY	81,070	17,147				-
31934	REIMB-JMU	1,666,706	1,666,706				-
	TOTAL RECOVERED COSTS	1,771,751	1,683,853				-
	TOTAL LOCAL REVENUES	1,771,751	1,683,853				-
32539	VDOT SMART SCALE FUNDS	4,223,944	812,106				-
32544	VDOT REVENUE SHARING	5,939,485	924,353				-
32551	VDFP - BURN BLDING GRANT	480,000					-
	TOTAL OTHER CATEGORICAL AID	10,643,429	1,736,459				-
	TOTAL STATE REVENUES	10,643,429	1,736,459				-
33515	TRANSP ENHANCMT GRANT	2,552					-
33564	TAP GRANT	1,287,056	19,528				-
	TOTAL CATEGORICAL AID	1,289,608	19,528				-
	TOTAL FEDERAL REVENUES	1,289,608	19,528				-
34210	TR FROM GENERAL FUND	2,747,627	2,747,627	2,925,000	700,000	(2,225,000)	
	TOTAL INTER-FUND TRANSFERS	2,747,627	2,747,627	2,925,000	700,000	(2,225,000)	
	TOTAL NON-REVENUE RECEIPTS	2,747,627	2,747,627	2,925,000	700,000	(2,225,000)	
	TOTAL GENERAL CAPITAL PROJECTS	25,464,569	15,199,621	2,925,000	700,000	(2,225,000)	

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	47,413	47,413			-
TOTAL NON-REVENUE RECEIPTS		47,413	47,413			-
34013	PREM ON L/T DEBT ISSUED	506,435	506,435			-
34110	LONG-TERM DEBT ISSUED	4,540,000	4,540,000			-
TOTAL DEBT ISSUE PROCEEDS		5,046,435	5,046,435			-
34210	TR FROM GENERAL FUND	2,535,700	2,535,700			-
34215	TR FROM SCHOOL FUND	799,506	799,506			-
TOTAL INTER-FUND TRANSFERS		3,335,206	3,335,206			-
TOTAL NON-REVENUE RECEIPTS		8,381,641	8,381,641			-
TOTAL SCHOOL CAPITAL PROJECTS		8,429,053	8,429,053			-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,412,967	1,412,967			-
TOTAL NON-REVENUE RECEIPTS		1,412,967	1,412,967			-
31805	ECC PAYMENTS FM R'HAM CO				275,000	275,000
TOTAL MISCELLANEOUS REVENUES					275,000	275,000
31914	RECOVERED COSTS	98,377	65,068			-
31920	REIMB-R'HAM COUNTY	1,263,889	813,993			-
31934	REIMB-JMU	315,137	271,016	50,000		(50,000)
31938	REIMB-CITY	1,420,950	846,555			-
TOTAL RECOVERED COSTS		3,098,353	1,996,633	50,000		(50,000)
TOTAL LOCAL REVENUES		3,098,353	1,996,633	50,000	275,000	225,000
34210	TR FROM GENERAL FUND				275,000	275,000
34296	TR FROM ECC FUND			500,000	600,000	100,000
TOTAL INTER-FUND TRANSFERS				500,000	875,000	375,000
TOTAL NON-REVENUE RECEIPTS				500,000	875,000	375,000
TOTAL ECC CAPITAL PROJECTS		4,511,319	3,409,600	550,000	1,150,000	600,000

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 1321 - WATER CAPITAL PROJECTS
FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	BUDGET	2018-2019 ----- ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	12,459,026	12,459,026			-
	TOTAL NON-REVENUE RECEIPTS	12,459,026	12,459,026			-
31514	INTEREST EARNINGS - BONDS		164,860			-
	TOTAL USE OF MONEY		164,860			-
	TOTAL USE OF MONEY & PROPERTY		164,860			-
	TOTAL LOCAL REVENUES		164,860			-
33570	VDH - FLUORIDE GRANT	48,000	48,000			-
	TOTAL CATEGORICAL AID	48,000	48,000			-
	TOTAL FEDERAL REVENUES	48,000	48,000			-
34220	TR FROM WATER FUND	2,835,392	2,835,392	3,357,725	2,314,253	(1,043,472)
	TOTAL INTER-FUND TRANSFERS	2,835,392	2,835,392	3,357,725	2,314,253	(1,043,472)
	TOTAL NON-REVENUE RECEIPTS	2,835,392	2,835,392	3,357,725	2,314,253	(1,043,472)
	TOTAL WATER CAPITAL PROJECTS	15,342,418	15,507,277	3,357,725	2,314,253	(1,043,472)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,816,382	2,816,382			-
	TOTAL NON-REVENUE RECEIPTS	2,816,382	2,816,382			-
34230	TR FROM SEWER FUND	1,336,000	1,336,000	1,186,848	2,093,094	906,246
	TOTAL INTER-FUND TRANSFERS	1,336,000	1,336,000	1,186,848	2,093,094	906,246
	TOTAL NON-REVENUE RECEIPTS	1,336,000	1,336,000	1,186,848	2,093,094	906,246
	TOTAL SEWER CAPITAL PROJECTS	4,152,382	4,152,382	1,186,848	2,093,094	906,246

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	493,673	493,673			-
TOTAL NON-REVENUE RECEIPTS		493,673	493,673			-
34270	TR FROM SANITATION FUND	73,500	73,500			-
TOTAL INTER-FUND TRANSFERS		73,500	73,500			-
TOTAL NON-REVENUE RECEIPTS		73,500	73,500			-
TOTAL SANITATION CAP. PROJECTS		567,173	567,173			-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,829,109	1,829,109			-
	TOTAL NON-REVENUE RECEIPTS	1,829,109	1,829,109			-
34285	TR FROM STORMWATER FUND	1,079,000	1,079,000	667,500	1,125,918	458,418
	TOTAL INTER-FUND TRANSFERS	1,079,000	1,079,000	667,500	1,125,918	458,418
	TOTAL NON-REVENUE RECEIPTS	1,079,000	1,079,000	667,500	1,125,918	458,418
	TOTAL STMWTR CAP PROJECTS	2,908,109	2,908,109	667,500	1,125,918	458,418

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	1,273,619	1,273,619	1,300,000		(1,300,000)
TOTAL NON-REVENUE RECEIPTS		1,273,619	1,273,619	1,300,000		(1,300,000)
31318	APPLICATION FEES	200,000	343,110	250,000	200,000	(50,000)
TOTAL LIC., PERMITS & PRIV. FEE		200,000	343,110	250,000	200,000	(50,000)
31513	INVESTMENT EARNINGS	30,000	230,656	50,000	100,000	50,000
TOTAL USE OF MONEY		30,000	230,656	50,000	100,000	50,000
31521	RENTAL OF PROPERTY	28,000	34,200	28,000	28,000	-
TOTAL USE OF PROPERTY		28,000	34,200	28,000	28,000	-
TOTAL USE OF MONEY & PROPERTY		58,000	264,856	78,000	128,000	50,000
31611	UTILITY SALES TO CUSTOMER	8,191,660	7,879,648	8,694,600	9,190,160	495,560
31612	UTILITY SALES TO CITY DEP	50,000	44,399	50,000	61,200	11,200
31613	WATER SURCHARGE FEE	225,000	214,217	225,000	225,000	-
31615	FIRE HYDRANT CHARGE	63,000	63,000	53,000	59,000	6,000
31617	UTILITY BILLING CHARGE	100,000	86,142	100,000	100,000	-
TOTAL WATER CHARGES		8,629,660	8,287,406	9,122,600	9,635,360	512,760
TOTAL CHARGES FOR SERVICES		8,629,660	8,287,406	9,122,600	9,635,360	512,760
31810	SALE OF MAT'L & SUPPLIES	5,000	4,936	5,000	5,000	-
31811	SALE OF USED EQUIPMENT		25			-
31828	VML SAFETY GRANT	956	956			-
31832	COLLECTION FEE	1,000	405	1,000	1,000	-
TOTAL MISCELLANEOUS REVENUES		6,956	6,322	6,000	6,000	-
31901	RECOVERIES & REBATES	1,000	6,844	5,000	5,000	-
31902	RECOVERABLE CHARGES	29,000	62,841	30,000	30,000	-
TOTAL RECOVERED COSTS		30,000	69,685	35,000	35,000	-
TOTAL LOCAL REVENUES		8,924,616	8,971,378	9,491,600	10,004,360	512,760
34310	TRANS. FROM DEPR. RESERVE	1,484,800	1,484,800	1,519,500	1,582,500	63,000
TOTAL INTRA-FUND TRANSFERS		1,484,800	1,484,800	1,519,500	1,582,500	63,000

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	2019-2020	2020-2021	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL NON-REVENUE RECEIPTS		1,484,800	1,484,800	1,519,500	1,582,500	63,000
TOTAL WATER FUND		11,683,035	11,729,797	12,311,100	11,586,860	(724,240)

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	833,788	833,788	1,300,000	1,285,362	(14,638)
TOTAL NON-REVENUE RECEIPTS		833,788	833,788	1,300,000	1,285,362	(14,638)
31318	APPLICATION FEES	250,000	571,000	250,000	250,000	-
TOTAL LIC., PERMITS & PRIV. FEE		250,000	571,000	250,000	250,000	-
31513	INVESTMENT EARNINGS	25,000	213,890	50,000	100,000	50,000
TOTAL USE OF MONEY		25,000	213,890	50,000	100,000	50,000
TOTAL USE OF MONEY & PROPERTY		25,000	213,890	50,000	100,000	50,000
31621	UTILITY SALES TO CUSTOMER	4,003,740	4,129,941	4,323,800	4,384,000	60,200
31622	UTILITY SALES TO CITY DEP	15,000	21,856	20,000	21,000	1,000
31623	SEWER AUTHORITY FEE	6,795,200	6,694,070	6,610,900	7,373,680	762,780
TOTAL SEWER CHARGES		10,813,940	10,845,868	10,954,700	11,778,680	823,980
TOTAL CHARGES FOR SERVICES		10,813,940	10,845,868	10,954,700	11,778,680	823,980
31810	SALE OF MAT'L & SUPPLIES	1,000		1,000	1,000	-
31811	SALE OF USED EQUIPMENT		4,628			-
TOTAL MISCELLANEOUS REVENUES		1,000	4,628	1,000	1,000	-
31901	RECOVERIES & REBATES	1,000	225	1,000	1,000	-
31902	RECOVERABLE CHARGES	19,000	47,586	19,000	19,000	-
31905	CONNECTION CHARGES		2,000			-
TOTAL RECOVERED COSTS		20,000	49,811	20,000	20,000	-
TOTAL LOCAL REVENUES		11,109,940	11,685,197	11,275,700	12,149,680	873,980
34011	INSURANCE RECOVERIES		3,471			-
TOTAL NON-REVENUE RECEIPTS			3,471			-
34310	TRANS. FROM DEPR. RESERVE	1,506,900	1,506,900	1,551,000	1,609,200	58,200
TOTAL INTRA-FUND TRANSFERS		1,506,900	1,506,900	1,551,000	1,609,200	58,200
TOTAL NON-REVENUE RECEIPTS		1,506,900	1,510,371	1,551,000	1,609,200	58,200

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2018-2019 -----	2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL SEWER FUND		13,450,628	14,029,356	14,126,700	15,044,242	917,542

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	3,128	3,128		89,600	89,600
	TOTAL NON-REVENUE RECEIPTS	3,128	3,128		89,600	89,600
31513	INVESTMENT EARNINGS	5,000	26,466	15,000	20,000	5,000
	TOTAL USE OF MONEY	5,000	26,466	15,000	20,000	5,000
31524	ADVERTISEMENT ON BUSES	90,000	95,938	95,000	95,000	-
	TOTAL USE OF PROPERTY	90,000	95,938	95,000	95,000	-
	TOTAL USE OF MONEY & PROPERTY	95,000	122,403	110,000	115,000	5,000
31641	SPECIAL TRANSIT SERVICES	40,000	47,645	45,000	45,000	-
31643	WELFARE DEPT.-TITLE XX	290	47			-
31649	TRANSIT COUPONS	32,000	28,614	32,000	32,000	-
31652	BUS FARES-TRANSIT	80,000	57,416	64,000	62,000	(2,000)
31653	COUNTY VAN SHUTTLE	2,500	2,290	2,100	2,100	-
31654	JMU TRANSIT CONTRACT	1,536,800	1,536,800	1,536,800	1,682,881	146,081
31659	PARATRANSIT FARES	48,000	42,387	45,000	48,000	3,000
31689	OTHER TRANSIT CONTRACTS	243,446	243,448	250,750	258,273	7,523
	TOTAL TRANSIT CHARGES	1,983,036	1,958,647	1,975,650	2,130,254	154,604
	TOTAL CHARGES FOR SERVICES	1,983,036	1,958,647	1,975,650	2,130,254	154,604
31811	SALE OF USED EQUIPMENT	10,000	1,135			-
	TOTAL MISCELLANEOUS REVENUES	10,000	1,135			-
31901	RECOVERIES & REBATES		3,583			-
31935	CAPITAL MATCH - JMU	111,988	111,988	115,350	118,811	3,461
	TOTAL RECOVERED COSTS	111,988	115,571	115,350	118,811	3,461
	TOTAL LOCAL REVENUES	2,200,024	2,197,757	2,201,000	2,364,065	163,065
32516	TRANSIT-OPERATING	12,000	6,211	12,000	10,000	(2,000)
32518	TRANSIT-CAP GRANT-STATE	466,701	34,810	32,550	358,400	325,850
32519	TRANSIT-OPERATING-STATE	1,500,000	1,425,590	1,359,680	1,400,000	40,320
	TOTAL OTHER CATEGORICAL AID	1,978,701	1,466,611	1,404,230	1,768,400	364,170

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL STATE REVENUES		1,978,701	1,466,611	1,404,230	1,768,400	364,170
33305	TRANSIT-CAP.GRANT-FEDERAL	2,568,398	95,500	162,760	1,792,000	1,629,240
33306	TRANSIT-OPERATING-FEDERAL	1,764,000	1,753,452	1,719,510	2,013,345	293,835
33308	TRANSIT-MPO		54,806		50,000	50,000
TOTAL FEDERAL REVENUES		4,332,398	1,903,758	1,882,270	3,855,345	1,973,075
34011	INSURANCE RECOVERIES		35,905			-
TOTAL NON-REVENUE RECEIPTS			35,905			-
34210	TR FROM GENERAL FUND	250,000	250,000	250,000	250,000	-
TOTAL INTER-FUND TRANSFERS		250,000	250,000	250,000	250,000	-
TOTAL NON-REVENUE RECEIPTS		250,000	285,905	250,000	250,000	-
TOTAL PUBLIC TRANSPORTATION FUND		8,764,251	5,857,159	5,737,500	8,327,410	2,589,910

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 2014 - SANITATION FUND
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	-----	2018-2019 -----	2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,273,121	1,273,121	254,375	983,085	728,710
	TOTAL NON-REVENUE RECEIPTS	1,273,121	1,273,121	254,375	983,085	728,710
31513	INVESTMENT EARNINGS	34,600	54,608	45,000	45,000	-
	TOTAL USE OF MONEY	34,600	54,608	45,000	45,000	-
	TOTAL USE OF MONEY & PROPERTY	34,600	54,608	45,000	45,000	-
31631	SOLID WASTE COLLECTIN FEE	1,270,000	1,238,479	1,240,000	1,240,000	-
31637	SOLID WASTE MNGMENT FEE	2,950,000	2,902,110	2,910,000	2,910,000	-
	TOTAL REFUSE CHARGES	4,220,000	4,140,588	4,150,000	4,150,000	-
	TOTAL CHARGES FOR SERVICES	4,220,000	4,140,588	4,150,000	4,150,000	-
31810	SALE OF MAT'L & SUPPLIES		21,780			-
	TOTAL MISCELLANEOUS REVENUES		21,780			-
31929	REIMB-JMU-CHILLER UDGRADE	101,825	101,825			-
	TOTAL RECOVERED COSTS	101,825	101,825			-
	TOTAL LOCAL REVENUES	4,356,425	4,318,801	4,195,000	4,195,000	-
34293	TR FROM SAN CP FUND		127,740			-
	TOTAL INTER-FUND TRANSFERS		127,740			-
	TOTAL NON-REVENUE RECEIPTS		127,740			-
	TOTAL SANITATION FUND	5,629,546	5,719,662	4,449,375	5,178,085	728,710

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	91,000	91,000	104,000	10,000	(94,000)
TOTAL NON-REVENUE RECEIPTS		91,000	91,000	104,000	10,000	(94,000)
31513	INVESTMENT EARNINGS		3,850			-
31515	LOAN PROGRAM INTEREST	2,400	3,855	2,000	4,000	2,000
TOTAL USE OF MONEY		2,400	7,705	2,000	4,000	2,000
TOTAL USE OF MONEY & PROPERTY		2,400	7,705	2,000	4,000	2,000
31842	LOAN PROGRAM PRINCIPLE	31,600	49,152	19,000	36,000	17,000
31843	LOAN PRGM APPLICATION FEE		290			-
TOTAL MISCELLANEOUS REVENUES		31,600	49,442	19,000	36,000	17,000
TOTAL LOCAL REVENUES		34,000	57,148	21,000	40,000	19,000
TOTAL BUSINESS LOAN PROGRAM		125,000	148,148	125,000	50,000	(75,000)

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 2018 - STORMWATER FUND
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	245,350	245,350	34,620	495,740	461,120
	TOTAL LOCAL REVENUES	245,350	245,350	34,620	495,740	461,120
31513	INVESTMENT EARNINGS	22,000	68,912	50,000	50,000	-
	TOTAL USE OF MONEY	22,000	68,912	50,000	50,000	-
	TOTAL USE OF MONEY & PROPERTY	22,000	68,912	50,000	50,000	-
31752	STORMWATER MNGMT FEE	1,327,651	1,293,723	1,327,680	1,327,680	-
	TOTAL CHARGES FOR STORMWATER MN	1,327,651	1,293,723	1,327,680	1,327,680	-
	TOTAL CHARGES FOR SERVICES	1,327,651	1,293,723	1,327,680	1,327,680	-
	TOTAL LOCAL REVENUES	1,349,651	1,362,635	1,377,680	1,377,680	-
	TOTAL STORMWATER FUND	1,595,001	1,607,985	1,412,300	1,873,420	461,120

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE			63,000		(63,000)
TOTAL LOCAL REVENUES				63,000		(63,000)
31332	TAXI CAB LIC./INSPECTION	2,000	1,685	1,000	1,000	-
TOTAL LIC., PERMITS & PRIV. FEE		2,000	1,685	1,000	1,000	-
31513	INVESTMENT EARNINGS	3,000	15,455	7,000	12,000	5,000
TOTAL USE OF MONEY		3,000	15,455	7,000	12,000	5,000
TOTAL USE OF MONEY & PROPERTY		3,000	15,455	7,000	12,000	5,000
31695	SALE OF SERVICES TO DEPTS	1,500,626	1,659,256	1,499,420	1,644,498	145,078
31696	SERVICES TO EXT AGENCIES	15,000	16,212	15,000	15,000	-
TOTAL CHARGES FOR SERVICES		1,515,626	1,675,468	1,514,420	1,659,498	145,078
31901	RECOVERIES & REBATES	5,000	1,137	1,000	1,000	-
TOTAL RECOVERED COSTS		5,000	1,137	1,000	1,000	-
TOTAL LOCAL REVENUES		1,525,626	1,693,745	1,523,420	1,673,498	150,078
TOTAL CENTRAL GARAGE FUND		1,525,626	1,693,745	1,586,420	1,673,498	87,078

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET CHANGE
		BUDGET	ACTUAL	BUDGET	PROPOSED	
31901	RECOVERIES & REBATES		1,058			-
TOTAL RECOVERED COSTS			1,058			-
TOTAL LOCAL REVENUES			1,058			-
34220	TR FROM WATER FUND	165,420	165,420	175,230	178,645	3,415
34230	TR FROM SEWER FUND	16,362	16,362	3,576	15,315	11,739
TOTAL INTER-FUND TRANSFERS		181,782	181,782	178,806	193,960	15,154
TOTAL NON-REVENUE RECEIPTS		181,782	181,782	178,806	193,960	15,154
TOTAL CENTRAL STORES FUND		181,782	182,840	178,806	193,960	15,154
TOTAL REPORT		325,223,581	313,729,411	271,262,908	281,246,762	9,983,854

EXPENDITURE BUDGET

**CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET
FISCAL YEAR 2020**

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CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2020

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CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2020

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CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2020

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1321 Water Capital Projects Fund:		
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1322 Sewer Capital Projects Fund:		
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1324 Sanitation Capital Projects Fund:		
910142	Capital Projects	131
1328 Stormwater Capital Projects Fund:		
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CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2020

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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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	45,248	47,531	50,797	50,794	(3)
41030	PT SALARIES & WAGES-REG	63,000	63,000	63,000	63,000	-
TOTAL PERSONAL SERVICES		108,248	110,531	113,797	113,794	(3)
42010	FICA	8,282	8,385	8,706	8,706	-
42020	RETIREMENT - VRS	5,100	5,326	5,725	6,528	803
42050	HEALTH INSURANCE				10,500	10,500
42060	LIFE INSURANCE - VRS	593	619	665	681	16
42070	DISABILITY (VLDP)	260	279	291	269	(22)
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	35	35	42	49	7
TOTAL FRINGE BENEFITS		14,426	14,800	15,585	26,889	11,304
43100	PROFESSIONAL SERVICES	17,150	17,810	6,500	7,460	960
43600	ADVERTISING	18,000	16,737	14,000	14,000	-
TOTAL PURCHASED SERVICES		35,150	34,546	20,500	21,460	960
45210	POSTAGE	250	156	250	150	(100)
45230	TELECOMMUNICATIONS	780	466	624		(624)
45370	PUB.OFFICIAL LIABILITY IN	424	392	656	466	(190)
45380	GENERAL LIABILITY INS.	183	172	270	205	(65)
45410	LEASE/RENT OF EQUIPMENT	80	210	252	252	-
45530	TRAINING & TRAVEL	13,700	12,640	13,290	13,290	-
45810	DUES & MEMBERSHIPS	31,000	28,499	37,489	41,770	4,281
TOTAL OTHER CHARGES		46,417	42,534	52,831	56,133	3,302
46010	OFFICE SUPPLIES	2,000	94	1,000	600	(400)
46120	BOOKS & SUBSCRIPTIONS	8,760	9,611	10,900	10,900	-
46140	OTHER OPERATING SUPPLIES	14,000	13,120	12,000	12,000	-
TOTAL MATERIALS & SUPPLIES		24,760	22,825	23,900	23,500	(400)
TOTAL OTHER OPERATING EXPENSES		120,753	114,705	112,816	127,982	15,166
48172	HARDWARE		750		660	660
TOTAL CAP. OUTLAY-REPLACEMENTS			750		660	660
TOTAL CAPITAL OUTLAY			750		660	660
TOTAL CITY COUNCIL		229,001	225,987	226,613	242,436	15,823

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	392,120	373,306	502,122	505,750	3,628
41050	ANNUAL LEAVE - SEPARATION		92			-
41051	SICK LEAVE - SEPARATION		2,170			-
TOTAL PERSONAL SERVICES		392,120	375,567	502,122	505,750	3,628
42010	FICA	34,052	24,777	38,412	38,690	278
42020	RETIREMENT - VRS	49,376	41,495	55,801	63,447	7,646
42050	HEALTH INSURANCE	38,810	24,549	37,805	39,814	2,009
42060	LIFE INSURANCE - VRS	5,740	4,823	6,487	6,778	291
42070	DISABILITY (VLDP)	564	397	1,124	1,048	(76)
42080	DENTAL INSURANCE	694	525	694	694	-
42110	WORKER'S COMP.	298	257	429	479	50
TOTAL FRINGE BENEFITS		129,534	96,822	140,752	150,950	10,198
43100	PROFESSIONAL SERVICES	24,672	40,655	10,000	1,000	(9,000)
43110	MEDICAL SERVICES		80			-
43320	SERVICE CONTRACTS		394			-
43600	ADVERTISING		1,097	250		(250)
TOTAL PURCHASED SERVICES		24,672	42,226	10,250	1,000	(9,250)
44300	CENTRAL STORES		10			-
TOTAL INTERNAL SERVICES			10			-
45210	POSTAGE	100	269	100	200	100
45230	TELECOMMUNICATIONS	3,552	3,891	4,524	4,272	(252)
45360	SURETY BONDS	6	6	6	7	1
45370	PUB.OFFICIAL LIABILITY IN	988	914	1,172	1,157	(15)
45380	GENERAL LIABILITY INS.	428	401	483	510	27
45394	RETIREE H'CARE BENEFIT	1,920	1,920	1,920	1,920	-
45410	LEASE/RENT OF EQUIPMENT	2,000	2,678	2,000	2,000	-
45530	TRAINING & TRAVEL	14,300	12,490	17,980	18,980	1,000
45540	EDUCATION	1,000		1,000		(1,000)
45550	MOVING EXPENSES		11,197			-
45810	DUES & MEMBERSHIPS	1,746	5,484	3,646	3,396	(250)
TOTAL OTHER CHARGES		26,040	39,250	32,831	32,442	(389)
46010	OFFICE SUPPLIES	1,000	1,344	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	500	869	500	500	-
46140	OTHER OPERATING SUPPLIES	1,500	2,672	1,500	4,500	3,000
TOTAL MATERIALS & SUPPLIES		3,000	4,885	3,000	6,000	3,000

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		183,246	183,192	186,833	190,392	3,559
48172	HARDWARE	1,500	1,547	1,500		(1,500)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,500	1,547	1,500		(1,500)
TOTAL CAPITAL OUTLAY		1,500	1,547	1,500		(1,500)
TOTAL MANAGER		576,866	560,307	690,455	696,142	5,687

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	2020-2021	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	216,675	216,674	223,173	11
41054	PTO - PAYOUT		1,302		-
TOTAL PERSONAL SERVICES		216,675	217,975	223,173	11
42010	FICA	16,575	15,193	17,072	2
42020	RETIREMENT - VRS	24,420	24,419	25,152	3,528
42050	HEALTH INSURANCE	19,552	19,552	19,552	-
42060	LIFE INSURANCE - VRS	2,838	2,838	2,923	68
42070	DISABILITY (VLDP)	390	399	399	(29)
42080	DENTAL INSURANCE	312	312	312	-
42110	WORKER'S COMP.	185	179	248	30
TOTAL FRINGE BENEFITS		64,272	62,893	65,628	3,599
43100	PROFESSIONAL SERVICES		15		-
43152	OTHER LEGAL SERVICES	2,500	2,015	2,500	-
43600	ADVERTISING	400		400	-
TOTAL PURCHASED SERVICESS		2,900	2,030	2,900	-
45210	POSTAGE	100	37	100	-
45230	TELECOMMUNICATIONS	1,440	1,285	1,440	(305)
45355	INSURANCE DEDUCTIBLE	5,000	5,000		-
45370	PUB.OFFICIAL LIABILITY IN	581	537	671	(52)
45380	GENERAL LIABILITY INS.	251	236	276	(3)
45410	LEASE/RENT OF EQUIPMENT	75	32	22	-
45530	TRAINING & TRAVEL	4,500	3,799	1,500	2,200
45810	DUES & MEMBERSHIPS	1,540	425	1,540	-
TOTAL OTHER CHARGES		13,487	11,351	5,549	1,840
46010	OFFICE SUPPLIES	300		300	-
46120	BOOKS & SUBSCRIPTIONS	5,500	4,641	2,000	1,600
46140	OTHER OPERATING SUPPLIES		40		-
TOTAL MATERIALS & SUPPLIES		5,800	4,681	2,300	1,600
TOTAL OTHER OPERATING EXPENSES		86,459	80,954	76,377	7,039
48172	HARDWARE			1,325	1,325
TOTAL CAP. OUTLAY-REPLACEMENTS				1,325	1,325
TOTAL CAPITAL OUTLAY				1,325	1,325

04/13/2020

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2018-2019 -----	2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL ATTORNEY		303,134	298,929	299,550	307,925	8,375

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	301,337	300,331	310,377	309,337	(1,040)
41050	ANNUAL LEAVE - SEPARATION				8,450	8,450
41051	SICK LEAVE - SEPARATION				10,000	10,000
41054	PTO - PAYOUT		1,120			-
TOTAL PERSONAL SERVICES		301,337	301,451	310,377	327,787	17,410
42010	FICA	23,054	22,023	23,746	25,076	1,330
42020	RETIREMENT - VRS	33,960	33,847	34,979	39,750	4,771
42050	HEALTH INSURANCE	23,600	23,600	28,600	23,600	(5,000)
42060	LIFE INSURANCE - VRS	3,947	3,934	4,065	4,146	81
42070	DISABILITY (VLDP)	806	821	821	759	(62)
42080	DENTAL INSURANCE	780	624	780	780	-
42110	WORKER'S COMP.	215	206	301	302	1
TOTAL FRINGE BENEFITS		86,362	85,056	93,292	94,413	1,121
43100	PROFESSIONAL SERVICES	59,563	22,930	42,300	42,300	-
43110	MEDICAL SERVICES	100	40	100	100	-
43320	SERVICE CONTRACTS		152	600		(600)
43600	ADVERTISING		250	600	600	-
TOTAL PURCHASED SERVICES		59,663	23,372	43,600	43,000	(600)
45210	POSTAGE	2,000	984	2,000	2,000	-
45230	TELECOMMUNICATIONS	3,385	2,424	3,385	3,385	-
45370	PUB.OFFICIAL LIABILITY IN	865	800	953	909	(44)
45380	GENERAL LIABILITY INS.	374	351	393	401	8
45410	LEASE/RENT OF EQUIPMENT	2,550	2,733	2,550	2,550	-
45530	TRAINING & TRAVEL	6,100	8,107	6,100	7,000	900
45540	EDUCATION	2,000	98	2,000	2,000	-
45810	DUES & MEMBERSHIPS	2,550	2,672	2,700	2,800	100
TOTAL OTHER CHARGES		19,824	18,167	20,081	21,045	964
46010	OFFICE SUPPLIES	3,000	2,786	3,000	3,000	-
46120	BOOKS & SUBSCRIPTIONS	2,000	2,364	2,000	2,000	-
46140	OTHER OPERATING SUPPLIES	7,750	6,054	7,750	10,200	2,450
TOTAL MATERIALS & SUPPLIES		12,750	11,204	12,750	15,200	2,450
TOTAL OTHER OPERATING EXPENSES		178,599	137,798	169,723	173,658	3,935
48172	HARDWARE	1,300	2,592	1,300	1,355	55
TOTAL CAP. OUTLAY-REPLACEMENTS		1,300	2,592	1,300	1,355	55

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET CHANGE
		BUDGET	ACTUAL	BUDGET	PROPOSED	
48273	SOFTWARE	500	439	500	500	-
TOTAL CAPITAL OUTLAY-ADDITIONS		500	439	500	500	-
TOTAL CAPITAL OUTLAY		1,800	3,031	1,800	1,855	55
TOTAL HUMAN RESOURCES		481,736	442,281	481,900	503,300	21,400

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 -----	-----	2018-2019 -----	2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	21,800	21,800	23,070	21,700	(1,370)
TOTAL	PURCHASED SERVICESS	21,800	21,800	23,070	21,700	(1,370)
TOTAL	OTHER OPERATING EXPENSES	21,800	21,800	23,070	21,700	(1,370)
TOTAL	INDEPENDENT AUDITOR	21,800	21,800	23,070	21,700	(1,370)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	260,464	258,448	266,727	270,486	3,759
41030	PT SALARIES & WAGES-REG	51,653	50,473	52,801	57,585	4,784
41040	PT SALARIES & WAGES-O/T	1,000		1,000	1,000	-
TOTAL PERSONAL SERVICES		313,117	308,921	320,528	329,071	8,543
42010	FICA	23,953	21,154	24,520	25,174	654
42020	RETIREMENT - VRS	29,354	29,109	30,061	34,758	4,697
42050	HEALTH INSURANCE	53,866	52,446	53,866	49,604	(4,262)
42060	LIFE INSURANCE - VRS	3,412	3,384	3,494	3,625	131
42080	DENTAL INSURANCE	780	780	780	780	-
42110	WORKER'S COMP.	532	449	569	614	45
TOTAL FRINGE BENEFITS		111,897	107,323	113,290	114,555	1,265
43100	PROFESSIONAL SERVICES	500	671	565	565	-
43110	MEDICAL SERVICES	50	40	50	50	-
43320	SERVICE CONTRACTS	3,615	4,341	3,642	4,745	1,103
43600	ADVERTISING	710	420	710	660	(50)
TOTAL PURCHASED SERVICES		4,875	5,471	4,967	6,020	1,053
44300	CENTRAL STORES	600	505	600	600	-
TOTAL INTERNAL SERVICES		600	505	600	600	-
45210	POSTAGE	7,125	4,088	5,475	5,475	-
45220	MESSENGER SVS./PACKAGES			55	40	(15)
45230	TELECOMMUNICATIONS	3,276	2,652	3,192		(3,192)
45360	SURETY BONDS	15	15	16	16	-
45370	PUB.OFFICIAL LIABILITY IN	1,007	932	1,045	921	(124)
45380	GENERAL LIABILITY INS.	436	409	430	406	(24)
45410	LEASE/RENT OF EQUIPMENT	3,803	4,117	5,453	5,618	165
45530	TRAINING & TRAVEL	3,020	2,770	3,180	3,250	70
45540	EDUCATION	1,000		1,000	1,000	-
45810	DUES & MEMBERSHIPS	1,750	1,560	1,755	1,880	125
45831	INT ON BPOL & PP REFUNDS	4,700	3,204	4,700	6,000	1,300
TOTAL OTHER CHARGES		26,132	19,748	26,301	24,606	(1,695)
46010	OFFICE SUPPLIES	3,000	1,980	3,000	3,000	-
46120	BOOKS & SUBSCRIPTIONS	974	695	1,051	1,167	116
46140	OTHER OPERATING SUPPLIES	65				-
TOTAL MATERIALS & SUPPLIES		4,039	2,675	4,051	4,167	116
TOTAL OTHER OPERATING EXPENSES		147,543	135,723	149,209	149,948	739

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48171	EDP EQUIPMENT	925	837	1,930	3,250	1,320
	TOTAL CAP. OUTLAY-REPLACEMENTS	925	837	1,930	3,250	1,320
	TOTAL CAPITAL OUTLAY	925	837	1,930	3,250	1,320
	TOTAL REVENUE	461,585	445,481	471,667	482,269	10,602

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	169,387	168,431	174,455	176,068	1,613
41030	PT SALARIES & WAGES-REG	29,286	26,724	30,026	32,630	2,604
TOTAL PERSONAL SERVICES		198,673	195,155	204,481	208,698	4,217
42010	FICA	15,198	13,826	15,643	15,965	322
42020	RETIREMENT - VRS	19,090	19,088	19,661	22,625	2,964
42050	HEALTH INSURANCE	20,080	20,948	25,288	14,788	(10,500)
42060	LIFE INSURANCE - VRS	2,219	2,219	2,286	2,360	74
42070	DISABILITY (VLDP)	359	368	368	533	165
42080	DENTAL INSURANCE	624	468	624	624	-
42110	WORKER'S COMP.	519	510	629	644	15
TOTAL FRINGE BENEFITS		58,089	57,426	64,499	57,539	(6,960)
43100	PROFESSIONAL SERVICES	1,600	1,680	1,700	1,700	-
43320	SERVICE CONTRACTS	21,790	14,652	22,398	23,100	702
TOTAL PURCHASED SERVICES		23,390	16,332	24,098	24,800	702
44200	C.G. - PARTS AND LABOR	3,000	1,087	3,000	3,000	-
44300	CENTRAL STORES		83			-
44310	C.G. - FUEL	1,300	1,278	1,300	1,000	(300)
TOTAL INTERNAL SERVICES		4,300	2,448	4,300	4,000	(300)
45210	POSTAGE	3,300	3,676	4,150	4,150	-
45230	TELECOMMUNICATIONS	2,016	1,210	1,100	1,000	(100)
45350	VEHICLE & EQUIPMENT INS.	630	613	656	473	(183)
45370	PUB.OFFICIAL LIABILITY IN	639	591	613	605	(8)
45380	GENERAL LIABILITY INS.	277	259	252	266	14
45394	RETIREE H' CARE BENEFIT	3,840	3,840	960		(960)
45410	LEASE/RENT OF EQUIPMENT	3,132	3,273	3,132	3,144	12
45530	TRAINING & TRAVEL	2,555	2,570	3,125	3,165	40
45540	EDUCATION	1,000	115	1,000	1,000	-
45810	DUES & MEMBERSHIPS		190			-
TOTAL OTHER CHARGES		17,389	16,337	14,988	13,803	(1,185)
46010	OFFICE SUPPLIES	850	413	850	850	-
46120	BOOKS & SUBSCRIPTIONS	1,230	1,124	1,230	1,275	45
TOTAL MATERIALS & SUPPLIES		2,080	1,537	2,080	2,125	45
TOTAL OTHER OPERATING EXPENSES		105,248	94,080	109,965	102,267	(7,698)
48171	EDP EQUIPMENT	2,200	1,180	910	4,610	3,700

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	2019-2020	2020-2021	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		2,200	1,180	910	4,610	3,700
TOTAL CAPITAL OUTLAY		2,200	1,180	910	4,610	3,700
TOTAL ASSESSOR		306,121	290,415	315,356	315,575	219

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET CHANGE
		BUDGET	ACTUAL	BUDGET	PROPOSED	
43130	MANAGEMENT CONSULTANT	2,625	2,625	2,625	2,625	-
TOTAL PURCHASED SERVICESS		2,625	2,625	2,625	2,625	-
46140	OTHER OPERATING SUPPLIES	400	168	400	400	-
TOTAL MATERIALS & SUPPLIES		400	168	400	400	-
TOTAL OTHER OPERATING EXPENSES		3,025	2,793	3,025	3,025	-
TOTAL EQUALIZATION		3,025	2,793	3,025	3,025	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	401,529	394,904	413,358	415,670	2,312
41020	SALARIES & WAGES-O/T	6,000	1,622	6,000	2,000	(4,000)
41030	PT SALARIES & WAGES-REG	7,560	5,531	8,764	9,939	1,175
TOTAL PERSONAL SERVICES		415,089	402,057	428,122	427,609	(513)
42010	FICA	31,754	26,981	32,752	32,712	(40)
42020	RETIREMENT - VRS	45,253	44,829	46,586	53,414	6,828
42050	HEALTH INSURANCE	72,766	67,901	72,322	57,560	(14,762)
42060	LIFE INSURANCE - VRS	5,260	5,211	5,415	5,570	155
42070	DISABILITY (VLDP)	216	226	227	212	(15)
42080	DENTAL INSURANCE	1,248	1,092	1,248	1,248	-
42110	WORKER'S COMP.	318	296	372	408	36
TOTAL FRINGE BENEFITS		156,815	146,536	158,922	151,124	(7,798)
43100	PROFESSIONAL SERVICES	12,610	10,810	13,048	10,420	(2,628)
43110	MEDICAL SERVICES	100	40	100		(100)
43320	SERVICE CONTRACTS		303	250	275	25
43340	MAINT & REP.-FURN & FIX	200		200	200	-
43600	ADVERTISING	1,500	1,287	1,500	1,500	-
43700	CONTRACTED SERVICES	500	465	500	250	(250)
TOTAL PURCHASED SERVICES		14,910	12,906	15,598	12,645	(2,953)
44200	C.G. - PARTS AND LABOR	2,000	1,198	1,000	1,000	-
44300	CENTRAL STORES	200	434	200		(200)
44310	C.G. - FUEL	300	210	300	300	-
TOTAL INTERNAL SERVICES		2,500	1,842	1,500	1,300	(200)
45210	POSTAGE	44,000	39,369	47,000	30,000	(17,000)
45230	TELECOMMUNICATIONS	2,028	1,616	1,944	2,000	56
45300	PREVENT MAINTENANCE INSUR	125	103	125		(125)
45350	VEHICLE & EQUIPMENT INS.	240	217	233	179	(54)
45360	SURETY BONDS	1,050	1,060	1,134	1,169	35
45370	PUB.OFFICIAL LIABILITY IN	1,315	1,216	1,428	1,331	(97)
45380	GENERAL LIABILITY INS.	569	534	588	587	(1)
45410	LEASE/RENT OF EQUIPMENT	5,276	6,056	5,276	5,018	(258)
45530	TRAINING & TRAVEL	4,370	5,303	4,978	4,336	(642)
45810	DUES & MEMBERSHIPS	485	765	485	550	65
45850	FREIGHT & DRAYAGE	100	152	100	100	-
TOTAL OTHER CHARGES		59,558	56,392	63,291	45,270	(18,021)
46010	OFFICE SUPPLIES	8,500	9,622	8,500	7,500	(1,000)
46140	OTHER OPERATING SUPPLIES	500	4,729	500	500	-
46152	TAGS DECALS STAMPS-RESALE	25,791	8,891	16,522	11,814	(4,708)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		34,791	23,242	25,522	19,814	(5,708)
TOTAL OTHER OPERATING EXPENSES		268,574	240,918	264,833	230,153	(34,680)
48121	FURNITURE & FIXTURES			1,000		(1,000)
48172	HARDWARE	4,700	2,792	3,440	1,460	(1,980)
TOTAL CAP. OUTLAY-REPLACEMENTS		4,700	2,792	4,440	1,460	(2,980)
48211	MACHINERY & EQUIPMENT		2,699			-
TOTAL CAPITAL OUTLAY-ADDITIONS			2,699			-
TOTAL CAPITAL OUTLAY		4,700	5,491	4,440	1,460	(2,980)
TOTAL TREASURER		688,363	648,466	697,395	659,222	(38,173)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	324,646	324,439	419,274	447,076	27,802
41020	SALARIES & WAGES-O/T		16	1,000	1,152	152
41030	PT SALARIES & WAGES-REG	5,980	3,897	6,131	6,313	182
41053	ANNUAL LEAVE - PAYOUT		253			-
TOTAL PERSONAL SERVICES		330,626	328,605	426,405	454,541	28,136
42010	FICA	23,500	23,091	32,621	34,773	2,152
42020	RETIREMENT - VRS	36,787	36,564	47,253	57,450	10,197
42050	HEALTH INSURANCE	46,736	43,916	57,662	62,368	4,706
42060	LIFE INSURANCE - VRS	4,974	4,250	5,493	5,991	498
42070	DISABILITY (VLDP)	651	341	833	914	81
42080	DENTAL INSURANCE	1,014	702	1,092	1,170	78
42110	WORKER'S COMP.	267	251	297	327	30
TOTAL FRINGE BENEFITS		113,929	109,115	145,251	162,993	17,742
43100	PROFESSIONAL SERVICES	31,000	16,349	31,000	29,000	(2,000)
43160	BANKING SERVICE FEES	34,000	31,218	34,000	34,000	-
43320	SERVICE CONTRACTS	565	817	835	850	15
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43600	ADVERTISING	4,700	3,253	1,700	1,700	-
43700	CONTRACTED SERVICES		166		200	200
TOTAL PURCHASED SERVICES		70,765	51,802	68,035	66,250	(1,785)
44300	CENTRAL STORES	100	250	100	250	150
TOTAL INTERNAL SERVICES		100	250	100	250	150
45210	POSTAGE	950	1,171	1,200	1,200	-
45230	TELECOMMUNICATIONS	1,660	1,371	1,660	1,660	-
45360	SURETY BONDS	15	15	16	16	-
45370	PUB.OFFICIAL LIABILITY IN	1,078	997	1,171	1,052	(119)
45380	GENERAL LIABILITY INS.	467	438	482	463	(19)
45410	LEASE/RENT OF EQUIPMENT	2,300	2,233	2,300	2,300	-
45530	TRAINING & TRAVEL	5,400	4,564	6,000	6,000	-
45810	DUES & MEMBERSHIPS	1,500	1,805	1,750	1,800	50
TOTAL OTHER CHARGES		13,370	12,594	14,579	14,491	(88)
46010	OFFICE SUPPLIES	1,500	2,105	1,500	2,000	500
46120	BOOKS & SUBSCRIPTIONS	500	821	500	800	300
46140	OTHER OPERATING SUPPLIES	3,700	2,660	4,200	3,700	(500)
TOTAL MATERIALS & SUPPLIES		5,700	5,586	6,200	6,500	300

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		203,864	179,347	234,165	250,484	16,319
48171	EDP EQUIPMENT	800	1,465	3,000	2,060	(940)
TOTAL CAP. OUTLAY-REPLACEMENTS		800	1,465	3,000	2,060	(940)
48272	HARDWARE	3,000				-
TOTAL CAPITAL OUTLAY-ADDITIONS		3,000				-
TOTAL CAPITAL OUTLAY		3,800	1,465	3,000	2,060	(940)
TOTAL FINANCE		538,290	509,417	663,570	707,085	43,515

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

		----- 2018-2019 -----		2019-2020	2020-2021	NET
ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	594,825	539,170	625,690	740,075	114,385
41020	SALARIES & WAGES-O/T	1,000	85		1,000	1,000
41030	PT SALARIES & WAGES-REG	20,000	6,547			-
41050	ANNUAL LEAVE - SEPARATION		2,121			-
41051	SICK LEAVE - SEPARATION		2,110			-
41053	ANNUAL LEAVE - PAYOUT		1,500			-
41060	PTO - SEPARATION		418			-
TOTAL PERSONAL SERVICES		615,825	551,951	625,690	741,075	115,385
42010	FICA	47,111	39,020	47,866	56,693	8,827
42020	RETIREMENT - VRS	67,037	61,241	70,516	95,100	24,584
42050	HEALTH INSURANCE	93,524	71,056	82,464	101,288	18,824
42060	LIFE INSURANCE - VRS	7,793	7,118	8,197	9,918	1,721
42070	DISABILITY (VLDP)	410	715	906	2,060	1,154
42080	DENTAL INSURANCE	1,716	1,482	1,872	2,184	312
42110	WORKER'S COMP.	982	922	674	1,702	1,028
TOTAL FRINGE BENEFITS		218,573	181,554	212,495	268,945	56,450
43100	PROFESSIONAL SERVICES	42,340	23,884	49,200	36,000	(13,200)
43110	MEDICAL SERVICES	300	255	300	300	-
43320	SERVICE CONTRACTS	576,915	586,532	614,183	639,427	25,244
43330	MAINT & REP.-MACH & EQUIP	1,000		1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	1,000		1,000	1,000	-
43600	ADVERTISING	150		150	150	-
TOTAL PURCHASED SERVICESS		621,705	610,671	665,833	677,877	12,044
44200	C.G. - PARTS AND LABOR	2,000	1,222	2,000	2,000	-
44300	CENTRAL STORES	100	19	100	100	-
44307	C.S.-OFFICE SUPPLIES	300	29	300	300	-
44310	C.G. - FUEL	300	174	300	300	-
TOTAL INTERNAL SERVICES		2,700	1,444	2,700	2,700	-
45230	TELECOMMUNICATIONS	168,479	174,822	152,682	167,423	14,741
45350	VEHICLE & EQUIPMENT INS.	358	324	347	279	(68)
45370	PUB.OFFICIAL LIABILITY IN	2,975	2,752	3,594	3,218	(376)
45380	GENERAL LIABILITY INS.	5,488	6,175	6,794	7,401	607
45530	TRAINING & TRAVEL	22,830	13,560	29,880	42,485	12,605
45540	EDUCATION	2,000	300	2,000	2,000	-
45810	DUES & MEMBERSHIPS	960	78	745	745	-
45850	FREIGHT & DRAYAGE	100		100	100	-
TOTAL OTHER CHARGES		203,190	198,012	196,142	223,651	27,509
46010	OFFICE SUPPLIES	2,000	1,993	2,000	5,000	3,000

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS		136		100	100
46140	OTHER OPERATING SUPPLIES	8,000	8,898	8,000	5,000	(3,000)
TOTAL MATERIALS & SUPPLIES		10,000	11,027	10,000	10,100	100
TOTAL OTHER OPERATING EXPENSES		1,056,168	1,002,708	1,087,170	1,183,273	96,103
48121	FURNITURE & FIXTURES	400		400	400	-
48132	TELEPHONE EQUIPMENT	2,000	18	275,000		(275,000)
48171	EDP EQUIPMENT	12,100		10,000	10,000	-
48172	HARDWARE	5,400	14,091	203,600	356,200	152,600
48173	SOFTWARE	5,200	5,076			-
TOTAL CAP. OUTLAY-REPLACEMENTS		25,100	19,148	489,000	366,600	(122,400)
48220	FURNITURES & FIXTURES		300			-
48271	EDP EQUIPMENT		8,973	120,000		(120,000)
48272	HARDWARE	81,200	38,707	131,290		(131,290)
48273	SOFTWARE	19,797	262	21,000		(21,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		100,997	48,242	272,290		(272,290)
TOTAL CAPITAL OUTLAY		126,097	67,390	761,290	366,600	(394,690)
TOTAL INFORMATION TECHNOLOGY		1,798,090	1,622,049	2,474,150	2,290,948	(183,202)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	102,869	102,877	105,963	3,362
41020	SALARIES & WAGES-O/T		132		-
TOTAL PERSONAL SERVICES		102,869	103,009	105,963	3,362
42010	FICA	7,870	6,616	8,106	258
42020	RETIREMENT - VRS	11,594	11,594	11,942	2,107
42050	HEALTH INSURANCE	25,262	25,263	25,262	-
42060	LIFE INSURANCE - VRS	1,348	1,348	1,388	77
42080	DENTAL INSURANCE	312	312	312	-
42110	WORKER'S COMP.	84	79	93	10
TOTAL FRINGE BENEFITS		46,470	45,212	47,103	2,452
43320	SERVICE CONTRACTS	17,054	10,921	5,170	100
43600	ADVERTISING	1,000	676	1,000	(650)
TOTAL PURCHASED SERVICES		18,054	11,597	6,170	(550)
45210	POSTAGE	50	7	50	-
45230	TELECOMMUNICATIONS	312	259	312	-
45360	SURETY BONDS	3	3	3	-
45370	PUB.OFFICIAL LIABILITY IN	369	342	358	(17)
45380	GENERAL LIABILITY INS.	160	150	147	3
45410	LEASE/RENT OF EQUIPMENT	600	546	600	-
45530	TRAINING & TRAVEL	3,300	3,076	4,000	-
45810	DUES & MEMBERSHIPS	540	290	300	-
TOTAL OTHER CHARGES		5,334	4,674	5,770	(14)
46010	OFFICE SUPPLIES	400	86	400	-
46120	BOOKS & SUBSCRIPTIONS	100		100	-
46140	OTHER OPERATING SUPPLIES	300	169	300	200
TOTAL MATERIALS & SUPPLIES		800	255	800	200
TOTAL OTHER OPERATING EXPENSES		70,658	61,738	59,843	2,088
48171	EDP EQUIPMENT		137	730	730
TOTAL CAP. OUTLAY-REPLACEMENTS			137	730	730
TOTAL CAPITAL OUTLAY			137	730	730
TOTAL PURCHASING		173,527	164,883	165,806	6,180

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	61,886	59,197	60,972	60,972	-
41020	SALARIES & WAGES-O/T		455			-
41030	PT SALARIES & WAGES-REG	64,000	55,893	57,742	61,742	4,000
41040	PT SALARIES & WAGES-O/T	1,000	10			-
TOTAL PERSONAL SERVICES		126,886	115,556	118,714	122,714	4,000
42010	FICA	9,706	8,442	9,082	9,388	306
42020	RETIREMENT - VRS	6,975	6,672	6,871	7,835	964
42050	HEALTH INSURANCE	7,010	7,010	7,010	7,010	-
42060	LIFE INSURANCE - VRS	810	775	798	818	20
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	91	81	100	100	-
TOTAL FRINGE BENEFITS		24,748	23,136	24,017	25,307	1,290
43105	POLL WORKERS	24,000	31,421	24,000	30,000	6,000
43130	MANAGEMENT CONSULTANT	7,000		8,600		(8,600)
43330	MAINT & REP.-MACH & EQUIP	6,500	4,810	3,000	3,000	-
43600	ADVERTISING	600	209	600	600	-
43700	CONTRACTED SERVICES		33			-
TOTAL PURCHASED SERVICESS		38,100	36,473	36,200	33,600	(2,600)
44300	CENTRAL STORES	500	164	400	300	(100)
TOTAL INTERNAL SERVICES		500	164	400	300	(100)
45210	POSTAGE	5,000	4,703	5,000	5,000	-
45230	TELECOMMUNICATIONS	1,500	1,149	1,968	1,968	-
45350	VEHICLE & EQUIPMENT INS.	169	168	179	210	31
45360	SURETY BONDS	6	6	6	7	1
45370	PUB.OFFICIAL LIABILITY IN	504	466	494	420	(74)
45380	GENERAL LIABILITY INS.	218	205	204	185	(19)
45410	LEASE/RENT OF EQUIPMENT	3,464	632	3,464	1,680	(1,784)
45510	MILEAGE	200	313	200	100	(100)
45530	TRAINING & TRAVEL	6,000	5,282	5,000	5,000	-
45540	EDUCATION	250		250		(250)
45810	DUES & MEMBERSHIPS	380	515	380	380	-
TOTAL OTHER CHARGES		17,691	13,438	17,145	14,950	(2,195)
46010	OFFICE SUPPLIES	6,500	2,509	6,500	6,500	-
46120	BOOKS & SUBSCRIPTIONS	300		300	300	-
46140	OTHER OPERATING SUPPLIES	9,000	11,538	7,000	7,000	-
TOTAL MATERIALS & SUPPLIES		15,800	14,047	13,800	13,800	-

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		96,839	87,258	91,562	87,957	(3,605)
48110	MACHINERY & EQUIPMENT	10,000				-
48121	FURNITURE & FIXTURES	1,000				-
TOTAL CAP. OUTLAY-REPLACEMENTS		11,000				-
48273	SOFTWARE	1,120				-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,120				-
TOTAL CAPITAL OUTLAY		12,120				-
TOTAL ELECTORAL BOARD		235,845	202,814	210,276	210,671	395

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2018-2019 ----- ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	1,514,061	1,472,617	1,931,002	2,025,355	94,353
41016	UNIFORM CLEANING ALLOW.	3,600	3,150	5,400	5,700	300
41020	SALARIES & WAGES-O/T	50,000	77,256	50,000	75,000	25,000
41029	SPECIAL PAY TRAINERS	7,300	3,450	2,700	2,700	-
41030	PT SALARIES & WAGES-REG	23,107	28,714	28,261	31,184	2,923
41050	ANNUAL LEAVE - SEPARATION	7,623	387	7,500	15,000	7,500
41051	SICK LEAVE - SEPARATION	582	322	10,000	20,000	10,000
41053	ANNUAL LEAVE - PAYOUT		1,435			-
41060	PTO - SEPARATION		2,803		5,000	5,000
TOTAL PERSONAL SERVICES		1,606,273	1,590,134	2,034,863	2,179,939	145,076
42010	FICA	122,880	111,658	155,666	166,767	11,101
42020	RETIREMENT - VRS	170,635	164,758	217,624	260,259	42,635
42050	HEALTH INSURANCE	227,836	224,837	290,580	288,222	(2,358)
42060	LIFE INSURANCE - VRS	19,834	19,152	25,296	27,140	1,844
42070	DISABILITY (VLDP)	1,189	1,375	1,594	2,079	485
42080	DENTAL INSURANCE	4,524	4,206	5,616	5,772	156
42110	WORKER'S COMP.	26,436	24,231	27,010	39,380	12,370
42120	CLOTHING ALLOWANCE	1,300	1,300	1,300	1,300	-
42190	LODA	9,048	8,026	9,565	15,039	5,474
TOTAL FRINGE BENEFITS		583,682	559,542	734,251	805,958	71,707
43100	PROFESSIONAL SERVICES	15,345	7,923	9,087	4,425	(4,662)
43110	MEDICAL SERVICES	22,198	16,465	40,448	42,974	2,526
43310	REPAIRS & MAINTENANCE		40			-
43320	SERVICE CONTRACTS	259,153	163,196	284,977	374,351	89,374
43330	MAINT & REP.-MACH & EQUIP		13,578			-
43336	MAINT & REP.-RADIO EQUIP	7,500	1,282			-
43340	MAINT & REP.-FURN & FIX	1,500	58	1,000	1,000	-
43350	MAINT & REP.-AUTO EQUIP.	15,212	9,679	15,200	17,400	2,200
43360	MAINT & REP.-BLDGS & GNDS	16,510	23,051	32,000	23,500	(8,500)
43500	PRINTING AND BINDING	4,850	5,579	4,450	3,750	(700)
43600	ADVERTISING	1,500	6,290	3,000	8,000	5,000
43604	RECRUITMENT	5,720	4,993	6,850	6,500	(350)
43720	LAUNDRY & DRY CLEANING	1,000	552	1,000	500	(500)
TOTAL PURCHASED SERVICESS		350,488	252,686	398,012	482,400	84,388
44200	C.G. - PARTS AND LABOR	150,000	173,325	150,000	150,000	-
44300	CENTRAL STORES	500		500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	100		100	100	-
44307	C.S.-OFFICE SUPPLIES	2,500	3,543	2,500	2,500	-
44309	C.S.-OTHER SUPPLIES	2,000	2,054	2,000	1,500	(500)
44310	C.G. - FUEL	130,000	137,877	135,000	135,000	-
TOTAL INTERNAL SERVICES		285,100	316,799	290,100	289,600	(500)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45110	ELECTRICITY	700	1,394	700	700	-
45130	WATER & SEWER		341	300	350	50
45210	POSTAGE	3,000	1,727	3,000	1,500	(1,500)
45220	MESSENGER SVS./PACKAGES	600	834	800	200	(600)
45230	TELECOMMUNICATIONS	114,581	85,224	113,584	88,478	(25,106)
45340	PROPERTY INSURANCE	180	160	172	178	6
45350	VEHICLE & EQUIPMENT INS.	46,819	49,686	54,261	44,756	(9,505)
45360	SURETY BONDS	29	30	32	33	1
45370	PUB.OFFICIAL LIABILITY IN	7,131	6,601	8,243	7,580	(663)
45380	GENERAL LIABILITY INS.	30,071	26,439	30,185	31,241	1,056
45394	RETIREE H' CARE BENEFIT	13,390	10,030	3,600	11,400	7,800
45410	LEASE/RENT OF EQUIPMENT	23,223	27,888	25,143	27,935	2,792
45510	MILEAGE		17			-
45530	TRAINING & TRAVEL	53,353	58,253	55,057	70,926	15,869
45540	EDUCATION	1,000	500	1,000	1,000	-
45550	MOVING EXPENSES		3,023			-
45810	DUES & MEMBERSHIPS	84,488	81,150	86,573	86,713	140
TOTAL OTHER CHARGES		378,565	353,297	382,650	372,990	(9,660)
46010	OFFICE SUPPLIES	30,700	28,527	30,700	30,700	-
46070	REPAIR & MAINT. SUPPLIES	4,000	137	4,000	4,000	-
46030	FOOD SUPPLIES	5,940	4,907	6,940	5,300	(1,640)
46100	POLICE SUPPLIES	16,900	17,200	18,000	13,864	(4,136)
46101	AMMUNITION	103,000	100,713	100,000	97,000	(3,000)
46102	EVIDENCE SUPPLY		211			-
46110	UNIFORMS	31,400	20,144	34,220	34,030	(190)
46120	BOOKS & SUBSCRIPTIONS	3,586	3,078	4,504	5,264	760
46134	EDUCATIONAL SUPPLIES	300		300	300	-
46140	OTHER OPERATING SUPPLIES	20,070	19,824	30,200	44,500	14,300
46170	EMS/MEDICAL SUPPLIES	2,000	4,253	2,000	3,800	1,800
TOTAL MATERIALS & SUPPLIES		217,896	198,995	230,864	238,758	7,894
TOTAL OTHER OPERATING EXPENSES		1,815,731	1,681,319	2,035,877	2,189,706	153,829
48113	EQUIPMENT	44,413	44,546			-
48121	FURNITURE & FIXTURES	2,000	2,062	2,000	3,500	1,500
48131	RADIO EQUIPMENT	8,000	5,185	7,000	5,000	(2,000)
48140	BULLET PROOF VESTS	700		2,800	2,100	(700)
48151	MOTOR VEHICLES & EQUIP.	532,067	276,941	480,420	346,356	(134,064)
48172	HARDWARE	84,700	74,741	78,500	50,400	(28,100)
48173	SOFTWARE	6,700	6,641	1,500		(1,500)
TOTAL CAP. OUTLAY-REPLACEMENTS		678,580	410,116	572,220	407,356	(164,864)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48221	FURNITURE & FIXTURES	2,700	3,160	3,000		(3,000)
48251	MOTOR VEHICLES & EQUIP.				55,000	55,000
48272	HARDWARE	2,500	2,000	14,500		(14,500)
TOTAL CAPITAL OUTLAY-ADDITIONS		5,200	5,160	17,500	55,000	37,500
TOTAL CAPITAL OUTLAY		683,780	415,276	589,720	462,356	(127,364)
TOTAL POLICE ADMINISTRATION		4,105,784	3,686,729	4,660,460	4,832,001	171,541

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2018-2019 ----- ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	2,607,756	2,549,559	3,079,024	2,943,769	(135,255)
41016	UNIFORM CLEANING ALLOW.	16,600	16,050	19,000	18,700	(300)
41017	STAND BY PAY	6,000	96	6,000	6,000	-
41020	SALARIES & WAGES-O/T	223,500	291,182	214,500	228,500	14,000
41027	STANDBY & BLENDED - OT	11,000	598	10,000	10,000	-
41029	SPECIAL PAY TRAINERS	22,000	14,190	22,000	18,000	(4,000)
41030	PT SALARIES & WAGES-REG	37,143	27,209	38,074	39,210	1,136
41040	PT SALARIES & WAGES-O/T		118			-
41054	PTO - PAYOUT		1,842			-
41060	PTO - SEPARATION		2,241			-
TOTAL PERSONAL SERVICES		2,923,999	2,903,084	3,388,598	3,264,179	(124,419)
42010	FICA	223,686	206,851	259,228	249,710	(9,518)
42020	RETIREMENT - VRS	293,894	288,053	347,006	378,275	31,269
42050	HEALTH INSURANCE	364,352	356,324	391,738	409,836	18,098
42060	LIFE INSURANCE - VRS	34,161	34,278	40,335	39,447	(888)
42080	DENTAL INSURANCE	8,580	7,426	9,828	9,516	(312)
42110	WORKER'S COMP.	74,982	67,470	80,868	105,362	24,494
42120	CLOTHING ALLOWANCE		650			-
42190	LODA	45,994	37,457	49,564	53,472	3,908
TOTAL FRINGE BENEFITS		1,045,649	998,508	1,178,567	1,245,618	67,051
43100	PROFESSIONAL SERVICES	8,000	7,945	10,000	10,000	-
43330	MAINT & REP.-MACH & EQUIP	2,000		2,000		(2,000)
43500	PRINTING AND BINDING	5,400	2,954	6,900	6,900	-
43720	LAUNDRY & DRY CLEANING	2,000	20	2,000	2,000	-
TOTAL PURCHASED SERVICESS		17,400	10,918	20,900	18,900	(2,000)
45350	VEHICLE & EQUIPMENT INS.	72	71	76		(76)
45370	PUB.OFFICIAL LIABILITY IN	10,067	9,312	9,915	8,571	(1,344)
45380	GENERAL LIABILITY INS.	42,426	37,302	36,309	35,881	(428)
45394	RETIREE H'CARE BENEFIT	6,600	6,600	6,600	4,680	(1,920)
45530	TRAINING & TRAVEL	65,486	60,937	70,258	68,958	(1,300)
45540	EDUCATION	4,000	1,181	5,000	6,000	1,000
45810	DUES & MEMBERSHIPS	480	1,032	480	300	(180)
TOTAL OTHER CHARGES		129,131	116,435	128,638	124,390	(4,248)
46010	OFFICE SUPPLIES		9			-
46070	REPAIR & MAINT. SUPPLIES	682	39	1,000		(1,000)
46100	POLICE SUPPLIES	88,508	82,353	76,760	101,858	25,098
46102	EVIDENCE SUPPLY		77			-
46110	UNIFORMS	27,600	27,573	32,640	32,990	350
46140	OTHER OPERATING SUPPLIES	1,200	1,026	5,000	5,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		117,990	111,077	115,400	139,848	24,448
TOTAL OTHER OPERATING EXPENSES		1,310,170	1,236,939	1,443,505	1,528,756	85,251
48121	FURNITURE & FIXTURES	1,500	999	2,100	2,000	(100)
48131	RADIO EQUIPMENT	3,500	2,985	7,296	5,296	(2,000)
48140	BULLET PROOF VESTS	2,398	2,398	4,200	6,800	2,600
TOTAL CAP. OUTLAY-REPLACEMENTS		7,398	6,382	13,596	14,096	500
TOTAL CAPITAL OUTLAY		7,398	6,382	13,596	14,096	500
TOTAL POLICE OPERATIONS		4,241,567	4,146,405	4,845,699	4,807,031	(38,668)

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	735,920	724,522	1,064,387	1,127,606	63,219
41016	UNIFORM CLEANING ALLOW.	3,600	3,600	6,000	6,000	-
41017	STAND BY PAY	6,020	4,748	7,020	7,020	-
41020	SALARIES & WAGES-O/T	43,580	46,572	48,580	51,080	2,500
41027	STANDBY & BLENDED - OT	7,811	7,024	11,811	5,000	(6,811)
41028	SPECIAL PAY K-9 HANDLER	10,780	10,780	10,920	10,920	-
41050	ANNUAL LEAVE - SEPARATION			4,944		(4,944)
41051	SICK LEAVE - SEPARATION			10,000		(10,000)
TOTAL PERSONAL SERVICES		807,711	797,245	1,163,662	1,207,626	43,964
42010	FICA	71,246	55,629	89,021	92,384	3,363
42020	RETIREMENT - VRS	82,134	81,698	119,957	144,898	24,941
42050	HEALTH INSURANCE	132,050	129,701	197,262	180,640	(16,622)
42060	LIFE INSURANCE - VRS	11,320	9,496	13,943	15,110	1,167
42080	DENTAL INSURANCE	2,652	1,710	3,120	3,276	156
42110	WORKER'S COMP.	18,152	17,054	21,720	32,271	10,551
42120	CLOTHING ALLOWANCE	14,250	14,250	22,000	22,000	-
42190	LODA	10,556	9,364	11,304	15,875	4,571
TOTAL FRINGE BENEFITS		342,360	318,902	478,327	506,454	28,127
43100	PROFESSIONAL SERVICES	8,661	8,232	8,500	8,500	-
43110	MEDICAL SERVICES		540			-
TOTAL PURCHASED SERVICES		8,661	8,772	8,500	8,500	-
45370	PUB.OFFICIAL LIABILITY IN	2,641	2,443	2,545	2,452	(93)
45380	GENERAL LIABILITY INS.	11,128	9,784	9,318	10,264	946
45394	RETIREE H'CARE BENEFIT	4,080	4,080	2,040		(2,040)
45530	TRAINING & TRAVEL	26,585	18,911	37,672	34,321	(3,351)
45540	EDUCATION	1,000		2,000	2,000	-
45810	DUES & MEMBERSHIPS	925	445	1,710	1,563	(147)
45840	DRUG INVESTIGATION	5,000	5,000			-
TOTAL OTHER CHARGES		51,359	40,663	55,285	50,600	(4,685)
46010	OFFICE SUPPLIES	1,000	727	1,000	1,000	-
46100	POLICE SUPPLIES	13,349	13,553	10,397	7,905	(2,492)
46102	EVIDENCE SUPPLY		383			-
46110	UNIFORMS	1,603	2,207	3,800	3,500	(300)
46140	OTHER OPERATING SUPPLIES	4,000	1,885	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		19,952	18,756	19,197	16,405	(2,792)
TOTAL OTHER OPERATING EXPENSES		422,332	387,093	561,309	581,959	20,650

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48121	FURNITURE & FIXTURES	500		500	500	-
48131	RADIO EQUIPMENT				336	336
48140	BULLET PROOF VESTS	2,337	1,818	2,337	1,558	(779)
TOTAL CAP. OUTLAY-REPLACEMENTS		2,837	1,818	2,837	2,394	(443)
TOTAL CAPITAL OUTLAY		2,837	1,818	2,837	2,394	(443)
TOTAL POLICE CRIMINAL INVESTIG.		1,232,880	1,186,157	1,727,808	1,791,979	64,171

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,199,151	1,166,886	679,054	700,643	21,589
41016	UNIFORM CLEANING ALLOW.	7,100	6,000	3,500	3,500	-
41020	SALARIES & WAGES-O/T	113,982	107,076	60,000	60,000	-
41028	SPECIAL PAY K-9 HANDLER	43,800	53,900	54,750	54,750	-
41029	SPECIAL PAY TRAINERS	10,100	60			-
41030	PT SALARIES & WAGES-REG	86,652	59,072	88,697	82,802	(5,895)
TOTAL PERSONAL SERVICES		1,460,785	1,392,995	886,001	901,695	15,694
42010	FICA	105,929	98,997	67,779	68,980	1,201
42020	RETIREMENT - VRS	135,145	131,857	76,530	90,033	13,503
42050	HEALTH INSURANCE	180,242	171,323	90,980	98,732	7,752
42060	LIFE INSURANCE - VRS	15,710	15,366	8,896	9,389	493
42070	DISABILITY (VLDP)	206	193	211	195	(16)
42080	DENTAL INSURANCE	3,744	2,925	1,872	1,872	-
42110	WORKER'S COMP.	25,291	25,310	33,969	21,418	(12,551)
42120	CLOTHING ALLOWANCE		600			-
42190	LODA	15,834	10,791	18,261	8,355	(9,906)
TOTAL FRINGE BENEFITS		482,101	457,362	298,498	298,974	476
43100	PROFESSIONAL SERVICES	8,900	8,817	10,200	10,200	-
43330	MAINT & REP.-MACH & EQUIP			5,000	5,000	-
43337	MAINT & REP.-RADAR EQUIP	2,800	3,029	5,000	5,000	-
43500	PRINTING AND BINDING			500	500	-
43720	LAUNDRY & DRY CLEANING	100	92	500	500	-
TOTAL PURCHASED SERVICESS		11,800	11,938	21,200	21,200	-
45350	VEHICLE & EQUIPMENT INS.	259	235	252		(252)
45360	SURETY BONDS	3	3	3	3	-
45370	PUB.OFFICIAL LIABILITY IN	2,412	2,391	3,330	4,068	738
45380	GENERAL LIABILITY INS.	9,577	9,577	12,195	17,030	4,835
45390	INSURANCE FOR VOLUNTEERS	6,390	6,347		6,390	6,390
45395	LODA - VOLUNTEERS	2,560	2,532	3,292	3,481	189
45530	TRAINING & TRAVEL	15,974	15,955	32,000	28,857	(3,143)
45810	DUES & MEMBERSHIPS	960	960	2,070	2,070	-
TOTAL OTHER CHARGES		38,135	38,000	53,142	61,899	8,757
46100	POLICE SUPPLIES	40,500	46,042	44,600	46,432	1,832
46102	EVIDENCE SUPPLY	5,000	6,316	5,000	5,000	-
46110	UNIFORMS	8,415	8,219	15,000	18,000	3,000
46140	OTHER OPERATING SUPPLIES	6,000	4,082	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		59,915	64,659	68,600	73,432	4,832

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		591,951	571,959	441,440	455,505	14,065
48131	RADIO EQUIPMENT	500			1,000	1,000
48140	BULLET PROOF VESTS	950	695	13,200	14,800	1,600
TOTAL CAP. OUTLAY-REPLACEMENTS		1,450	695	13,200	15,800	2,600
48241	POLICE K9			7,500		(7,500)
TOTAL CAPITAL OUTLAY-ADDITIONS				7,500		(7,500)
TOTAL CAPITAL OUTLAY		1,450	695	20,700	15,800	(4,900)
TOTAL POLICE SPECIAL OPERATIONS		2,054,186	1,965,649	1,348,141	1,373,000	24,859

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	207,529	167,743	46,533	50,021	3,488
41016	UNIFORM CLEANING ALLOW.	1,500	1,200	300	300	-
41017	STAND BY PAY		848			-
41020	SALARIES & WAGES-O/T	32,667	52,655			-
41027	STANDBY & BLENDED - OT		1,925			-
41029	SPECIAL PAY TRAINERS		1,640			-
TOTAL PERSONAL SERVICES		241,696	226,012	46,833	50,321	3,488
42010	FICA	18,490	16,097	3,584	3,850	266
42020	RETIREMENT - VRS	23,388	18,953	5,245	6,428	1,183
42050	HEALTH INSURANCE	24,520	29,311	7,010	9,998	2,988
42060	LIFE INSURANCE - VRS	2,718	2,203	610	671	61
42080	DENTAL INSURANCE	780	624	156	156	-
42110	WORKER'S COMP.	6,925	6,104	5,784	3,981	(1,803)
42120	CLOTHING ALLOWANCE	1,300	1,950	1,300	1,300	-
42190	LODA	3,770	3,344	3,479	836	(2,643)
TOTAL FRINGE BENEFITS		81,891	78,586	27,168	27,220	52
45530	TRAINING & TRAVEL	14,290	11,051			-
TOTAL OTHER CHARGES		14,290	11,051			-
46100	POLICE SUPPLIES	13,000	15,791			-
46140	OTHER OPERATING SUPPLIES		400			-
TOTAL MATERIALS & SUPPLIES		13,000	16,191			-
TOTAL OTHER OPERATING EXPENSES		109,181	105,827	27,168	27,220	52
48140	BULLET PROOF VESTS	13,651	1,405			-
TOTAL CAP. OUTLAY-REPLACEMENTS		13,651	1,405			-
TOTAL CAPITAL OUTLAY		13,651	1,405			-
TOTAL POLICE GRANTS		364,528	333,244	74,001	77,541	3,540

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320132 - FIRE ADMINISTRATION

		----- 2018-2019 -----		2019-2020	2020-2021	NET
ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	393,896	384,341	397,660	394,210	(3,450)
41020	SALARIES & WAGES-O/T		2,646			-
41030	PT SALARIES & WAGES-REG	22,682	29,870	51,854	70,408	18,554
41050	ANNUAL LEAVE - SEPARATION	8,308	13,240			-
41051	SICK LEAVE - SEPARATION	10,000	15,000			-
TOTAL PERSONAL SERVICES		434,886	445,098	449,514	464,618	15,104
42010	FICA	32,504	32,231	34,387	35,543	1,156
42020	RETIREMENT - VRS	43,265	42,986	44,816	50,656	5,840
42050	HEALTH INSURANCE	43,894	37,626	53,866	43,726	(10,140)
42060	LIFE INSURANCE - VRS	5,029	4,996	5,210	5,283	73
42070	DISABILITY (VLDP)				235	235
42080	DENTAL INSURANCE	780	585	780	780	-
42110	WORKER'S COMP.	12,533	11,019	14,979	17,161	2,182
42190	LODA	2,262	2,007	2,609	2,506	(103)
TOTAL FRINGE BENEFITS		140,267	131,451	156,647	155,890	(757)
43100	PROFESSIONAL SERVICES		95			-
43110	MEDICAL SERVICES	750	1,000	750	750	-
43320	SERVICE CONTRACTS	17,900	17,000	19,500	19,500	-
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43336	MAINT & REP.-RADIO EQUIP	1,000		1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	350		350	350	-
43600	ADVERTISING	1,500	652	1,500	1,500	-
TOTAL PURCHASED SERVICESS		22,000	18,747	23,600	23,600	-
44200	C.G. - PARTS AND LABOR	10,000	6,804	1,000	2,000	1,000
44307	C.S.-OFFICE SUPPLIES	1,200	801	1,200	1,200	-
44309	C.S.-OTHER SUPPLIES	1,500	757	1,500	1,500	-
44310	C.G. - FUEL	8,000	7,623	8,000	8,000	-
TOTAL INTERNAL SERVICES		20,700	15,985	11,700	12,700	1,000
45140	HYDRANTS	63,000	63,000	53,000	59,000	6,000
45145	FIRE MUSEUM	1,500	75	1,500	1,500	-
45210	POSTAGE	1,150		1,000	1,000	-
45230	TELECOMMUNICATIONS	5,305	3,976	6,259	3,207	(3,052)
45350	VEHICLE & EQUIPMENT INS.	3,366	4,087	5,871	4,339	(1,532)
45360	SURETY BONDS	18	18	19	20	1
45370	PUB.OFFICIAL LIABILITY IN	1,389	1,285	1,621	1,574	(47)
45380	GENERAL LIABILITY INS.	602	564	667	694	27
45394	RETIREE H'CARE BENEFIT	1,380	1,010	3,120	2,760	(360)
45410	LEASE/RENT OF EQUIPMENT	6,200	6,072	6,200	6,200	-
45530	TRAINING & TRAVEL	5,000	4,085	5,000	5,000	-
45810	DUES & MEMBERSHIPS	1,013	985	1,013	1,013	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	2020-2021	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		89,923	85,158	85,270	86,307	1,037
46010	OFFICE SUPPLIES	1,500	880	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	1,000		1,000	1,000	-
46110	UNIFORMS	800	461	800	800	-
46120	BOOKS & SUBSCRIPTIONS	400	150	400	400	-
46140	OTHER OPERATING SUPPLIES	7,000	5,916	7,000	7,000	-
TOTAL MATERIALS & SUPPLIES		11,200	7,407	11,200	11,200	-
TOTAL OTHER OPERATING EXPENSES		284,090	258,747	288,417	289,697	1,280
48121	FURNITURE & FIXTURES		245			-
TOTAL CAP. OUTLAY-REPLACEMENTS			245			-
48272	HARDWARE	4,800	15,746	9,400	9,400	-
TOTAL CAPITAL OUTLAY-ADDITIONS		4,800	15,746	9,400	9,400	-
TOTAL CAPITAL OUTLAY		4,800	15,991	9,400	9,400	-
TOTAL FIRE ADMINISTRATION		723,776	719,836	747,331	763,715	16,384

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
		----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----		
41010	SALARIES & WAGES-REG.	3,839,093	3,724,832	3,913,861	3,860,648	(53,213)
41020	SALARIES & WAGES-O/T	250,000	278,108	250,000	300,000	50,000
41030	PT SALARIES & WAGES-REG	76,445	74,818	77,298	78,358	1,060
41050	ANNUAL LEAVE - SEPARATION	13,806	14,734	31,500	5,000	(26,500)
41051	SICK LEAVE - SEPARATION	10,000	11,361	35,500	5,000	(30,500)
41060	PTO - SEPARATION		2,642			-
TOTAL PERSONAL SERVICES		4,189,344	4,106,495	4,308,159	4,249,006	(59,153)
42010	FICA	321,250	282,268	329,575	325,049	(4,526)
42020	RETIREMENT - VRS	433,793	424,280	441,092	496,094	55,002
42050	HEALTH INSURANCE	685,434	684,697	686,446	633,438	(53,008)
42060	LIFE INSURANCE - VRS	50,424	49,317	51,271	51,733	462
42080	DENTAL INSURANCE	10,764	9,708	10,764	11,232	468
42110	WORKER'S COMP.	195,120	175,505	213,234	243,330	30,096
42190	LODA	60,320	53,510	67,824	65,169	(2,655)
TOTAL FRINGE BENEFITS		1,757,105	1,679,285	1,800,206	1,826,045	25,839
43100	PROFESSIONAL SERVICES	15,000	15,403	15,000	15,000	-
43110	MEDICAL SERVICES	32,240	28,085	32,240	32,240	-
43320	SERVICE CONTRACTS	37,420	34,299	43,820	51,320	7,500
43330	MAINT & REP.-MACH & EQUIP	21,350	27,764	21,000	21,000	-
43336	MAINT & REP.-RADIO EQUIP	6,000	1,141	6,000	6,000	-
43340	MAINT & REP.-FURN & FIX		557			-
43350	MAINT & REP.-AUTO EQUIP.	11,000	6,429	11,000	15,000	4,000
43360	MAINT & REP.-BLDGS & GNDS	33,500	29,947	33,500	33,500	-
43720	LAUNDRY & DRY CLEANING	500		500	500	-
TOTAL PURCHASED SERVICES		157,010	143,626	163,060	174,560	11,500
44200	C.G. - PARTS AND LABOR	185,000	213,810	190,000	190,000	-
44300	CENTRAL STORES	600		600	600	-
44301	C.S.-SMALL EQUIP.SUPPLIES	500		500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	500		500	500	-
44304	C.S.-BLDG. & GROUNDS SUPP	9,000	12,696	9,000	9,000	-
44307	C.S.-OFFICE SUPPLIES	500		500	500	-
44309	C.S.-OTHER SUPPLIES	5,000	2,584	5,000	5,000	-
44310	C.G. - FUEL	48,000	51,135	51,000	51,000	-
TOTAL INTERNAL SERVICES		249,100	280,225	257,100	257,100	-
45110	ELECTRICITY	47,000	62,421	67,200	61,000	(6,200)
45120	HEATING	5,000	8,462	5,000	5,000	-
45130	WATER & SEWER	12,000	13,645	12,000	12,000	-
45140	HYDRANTS		7			-
45230	TELECOMMUNICATIONS	9,837	9,451	12,261	14,367	2,106
45340	PROPERTY INSURANCE	5,156	3,713	6,377	6,407	30

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	19,939	18,489	19,881	17,492	(2,389)
45370	PUB.OFFICIAL LIABILITY IN	14,033	12,981	14,765	13,770	(995)
45380	GENERAL LIABILITY INS.	6,076	5,699	6,079	6,068	(11)
45390	INSURANCE FOR VOLUNTEERS	2,500	2,606	2,700	2,700	-
45394	RETIREE H'CARE BENEFIT	61,910	64,310	70,670	70,310	(360)
45395	LODA - VOLUNTEERS			988	950	(38)
45396	VRS RETROACTIVE		12,504			-
45398	LODA CLAIM	30,000	28,200	30,000	28,000	(2,000)
45530	TRAINING & TRAVEL	30,000	30,573	30,000	30,000	-
45540	EDUCATION	5,000	1,454	5,000	5,000	-
45810	DUES & MEMBERSHIPS	300	200	300	300	-
45850	FREIGHT & DRAYAGE	500	231	500	500	-
TOTAL OTHER CHARGES		249,251	274,946	283,721	273,864	(9,857)
46010	OFFICE SUPPLIES	4,000	5,040	4,000	4,000	-
46070	REPAIR & MAINT. SUPPLIES	20,000	13,010	20,000	20,000	-
46078	MAINT & REPAIRS-COMPUTERS	2,300	310	2,300	2,300	-
46090	POWERED EQUIPMENT SUPPLY	1,500	744	1,500	1,500	-
46110	UNIFORMS	20,000	33,936	30,000	30,000	-
46111	TURN OUT GEAR	20,000	34,074	100,000	100,000	-
46120	BOOKS & SUBSCRIPTIONS	900	350	900	900	-
46140	OTHER OPERATING SUPPLIES	25,000	31,316	25,000	25,000	-
46160	HAZ-MAT SUPPLIES		5,342			-
46170	EMS/MEDICAL SUPPLIES	35,000	42,792	35,000	35,000	-
TOTAL MATERIALS & SUPPLIES		128,700	166,913	218,700	218,700	-
TOTAL OTHER OPERATING EXPENSES		2,541,166	2,544,994	2,722,787	2,750,269	27,482
48111	MACHINERY & EQUIPMENT	538,643	538,643			-
48113	EQUIPMENT	53,000	89,250	48,200	46,000	(2,200)
48114	FIRE HOSE	4,000	10,056	4,000	4,000	-
48121	FURNITURE & FIXTURES	7,000	5,904		3,100	3,100
48131	RADIO EQUIPMENT	2,500		2,500	2,500	-
48151	MOTOR VEHICLES & EQUIP.	70,000	70,535	70,000	80,000	10,000
48165	FIRE TRUCK	1,137,317	581,483			-
48181	BUILDINGS & GROUNDS	8,300	13,754	39,500	14,400	(25,100)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,820,760	1,309,626	164,200	150,000	(14,200)
48203	FIRE PROGRAMS FUND	529,767	211,101	169,306	169,306	-
48272	HARDWARE	13,000	4,374	26,400	26,400	-
48273	SOFTWARE			18,000		(18,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		542,767	215,476	213,706	195,706	(18,000)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	2019-2020	2020-2021	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		2,363,527	1,525,102	377,906	345,706	(32,200)
TOTAL FIRE SUPPRESSION		9,094,037	8,176,591	7,408,852	7,344,981	(63,871)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

		----- 2018-2019 -----		2019-2020	2020-2021	NET
ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	271,171	283,588	302,031	304,117	2,086
41020	SALARIES & WAGES-O/T	104,474	101,409	76,188	71,898	(4,290)
41030	PT SALARIES & WAGES-REG			14,171	31,200	17,029
41050	ANNUAL LEAVE - SEPARATION	5,698			7,700	7,700
41051	SICK LEAVE - SEPARATION	10,000			10,000	10,000
TOTAL PERSONAL SERVICES		391,343	384,997	392,390	424,915	32,525
42010	FICA	30,894	26,496	30,018	32,506	2,488
42020	RETIREMENT - VRS	31,970	31,890	34,038	39,080	5,042
42050	HEALTH INSURANCE	53,866	49,103	49,102	49,102	-
42060	LIFE INSURANCE - VRS	3,716	3,707	3,956	4,076	120
42070	DISABILITY (VLDP)		210	210	195	(15)
42080	DENTAL INSURANCE	780	624	780	780	-
42110	WORKER'S COMP.	16,345	13,763	18,891	19,821	930
42190	LODA	2,262	1,338	2,609	3,342	733
TOTAL FRINGE BENEFITS		139,833	127,132	139,604	148,902	9,298
43110	MEDICAL SERVICES	750	830	750	750	-
43330	MAINT & REP.-MACH & EQUIP	500	14	500	500	-
43336	MAINT & REP.-RADIO EQUIP	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICESS		2,250	844	2,250	2,250	-
44200	C.G. - PARTS AND LABOR	10,000	8,364	12,000	12,000	-
44310	C.G. - FUEL	5,000	6,867	6,000	6,500	500
TOTAL INTERNAL SERVICES		15,000	15,231	18,000	18,500	500
45230	TELECOMMUNICATIONS	6,688	5,002	6,353	6,055	(298)
45350	VEHICLE & EQUIPMENT INS.	2,744	2,481	2,654	2,142	(512)
45370	PUB.OFFICIAL LIABILITY IN	1,237	1,144	1,249	1,216	(33)
45380	GENERAL LIABILITY INS.	536	502	514	536	22
45394	RETIREE H'CARE BENEFIT	9,600	9,600	7,360	6,240	(1,120)
45530	TRAINING & TRAVEL	6,000	8,482	6,000	6,000	-
45810	DUES & MEMBERSHIPS	1,090	900	1,090	1,090	-
TOTAL OTHER CHARGES		27,895	28,111	25,220	23,279	(1,941)
46010	OFFICE SUPPLIES	1,000	543	1,000	1,000	-
46078	MAINT & REPAIRS-COMPUTERS	1,000		1,000	1,000	-
46110	UNIFORMS	750	561	750	750	-
46112	FIRE PREVENTION WEEK EXP.	5,000	3,394	5,000	5,000	-
46113	PIZZA PROGRAM PROMOTION	6,000	5,182	6,000	6,000	-
46120	BOOKS & SUBSCRIPTIONS	5,000	3,786	5,000	5,000	-
46140	OTHER OPERATING SUPPLIES	16,100	17,682	9,000	12,000	3,000

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		34,850	31,148	27,750	30,750	3,000
TOTAL OTHER OPERATING EXPENSES		219,828	202,466	212,824	223,681	10,857
TOTAL FIRE PREVENTION		611,171	587,463	605,214	648,596	43,382

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	158,544	156,922	198,280	229,486	31,206
41020	SALARIES & WAGES-O/T		548			-
TOTAL PERSONAL SERVICES		158,544	157,469	198,280	229,486	31,206
42010	FICA	12,129	11,105	15,168	17,556	2,388
42020	RETIREMENT - VRS	17,868	17,648	22,346	29,489	7,143
42050	HEALTH INSURANCE	29,524	23,989	28,880	24,174	(4,706)
42060	LIFE INSURANCE - VRS	2,077	2,051	2,598	3,076	478
42080	DENTAL INSURANCE	312	156	390	468	78
42110	WORKER'S COMP.	8,510	7,118	12,819	11,605	(1,214)
42190	LODA	1,508	1,338	1,740	1,671	(69)
TOTAL FRINGE BENEFITS		71,928	63,406	83,941	88,039	4,098
43110	MEDICAL SERVICES	500	750	750	750	-
43320	SERVICE CONTRACTS	8,295	8,953	10,290	10,300	10
43330	MAINT & REP.-MACH & EQUIP	750	612	750	750	-
43336	MAINT & REP.-RADIO EQUIP	1,000		1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	300		300	300	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	3,443	1,000	1,000	-
TOTAL PURCHASED SERVICESS		11,845	13,758	14,090	14,100	10
44200	C.G. - PARTS AND LABOR	4,000	3,391	4,500	4,500	-
44310	C.G. - FUEL	2,000	3,591	3,000	3,200	200
TOTAL INTERNAL SERVICES		6,000	6,981	7,500	7,700	200
45110	ELECTRICITY	2,250	1,973	2,500	2,500	-
45130	WATER & SEWER		567			-
45230	TELECOMMUNICATIONS	1,727	2,324	2,560	2,537	(23)
45340	PROPERTY INSURANCE	123	126	134	115	(19)
45350	VEHICLE & EQUIPMENT INS.	764	1,387	1,484	1,087	(397)
45370	PUB.OFFICIAL LIABILITY IN	652	603	630	553	(77)
45380	GENERAL LIABILITY INS.	282	265	259	243	(16)
45530	TRAINING & TRAVEL	9,000	8,253	6,000	6,000	-
45810	DUES & MEMBERSHIPS	644	494	719	719	-
45850	FREIGHT & DRAYAGE	75	55	75	75	-
TOTAL OTHER CHARGES		15,517	16,047	14,361	13,829	(532)
46010	OFFICE SUPPLIES	500	418	500	500	-
46070	REPAIR & MAINT. SUPPLIES	500	88	500	500	-
46078	MAINT & REPAIRS-COMPUTERS	800		800	800	-
46110	UNIFORMS	600	583	600	600	-
46120	BOOKS & SUBSCRIPTIONS	1,900	3,437	2,500	2,500	-
46140	OTHER OPERATING SUPPLIES	3,000	4,692	3,000	3,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET CHANGE
		BUDGET	ACTUAL	BUDGET	PROPOSED	
TOTAL MATERIALS & SUPPLIES		7,300	9,218	7,900	7,900	-
TOTAL OTHER OPERATING EXPENSES		112,590	109,411	127,792	131,568	3,776
48113	EQUIPMENT	1,500	1,459	1,800		(1,800)
48151	MOTOR VEHICLES & EQUIP.			35,000		(35,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,500	1,459	36,800		(36,800)
TOTAL CAPITAL OUTLAY		1,500	1,459	36,800		(36,800)
TOTAL FIRE TRAINING		272,634	268,339	362,872	361,054	(1,818)

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	68,011	68,016	70,056	70,054	(2)
41020	SALARIES & WAGES-O/T	2,000		2,000		(2,000)
TOTAL PERSONAL SERVICES		70,011	68,016	72,056	70,054	(2,002)
42010	FICA	5,356	4,249	5,513	5,359	(154)
42020	RETIREMENT - VRS	7,665	7,665	7,895	9,002	1,107
42050	HEALTH INSURANCE	19,552	19,552	19,552	19,552	-
42060	LIFE INSURANCE - VRS	891	891	918	939	21
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	1,180	1,057	1,350	1,357	7
TOTAL FRINGE BENEFITS		34,956	33,727	35,540	36,521	981
43320	SERVICE CONTRACTS	37,820	37,189	49,153	40,853	(8,300)
43330	MAINT & REP.-MACH & EQUIP	8,000	2,902	8,000	8,000	-
43360	MAINT & REP.-BLDGS & GNDS	27,000	36,206	15,000	15,000	-
TOTAL PURCHASED SERVICESS		72,820	76,297	72,153	63,853	(8,300)
44300	CENTRAL STORES	7,000	5,745	7,000	7,000	-
TOTAL INTERNAL SERVICES		7,000	5,745	7,000	7,000	-
45110	ELECTRICITY	98,700	98,548	94,300	92,000	(2,300)
45119	NATURAL GAS	20,000				-
45120	HEATING		25,331	20,000	20,000	-
45130	WATER & SEWER	7,500	7,650	7,500	7,500	-
45230	TELECOMMUNICATIONS	1,951	901	1,306	1,131	(175)
45310	BOILER & MACHINERY INS.	3,866	3,654	3,910	4,000	90
45340	PROPERTY INSURANCE	4,186	4,724	6,322	5,160	(1,162)
45370	PUB.OFFICIAL LIABILITY IN	687	636	688	680	(8)
45380	GENERAL LIABILITY INS.	298	279	283	300	17
TOTAL OTHER CHARGES		137,188	141,723	134,309	130,771	(3,538)
46070	REPAIR & MAINT. SUPPLIES	1,750	696	1,750	1,750	-
46110	UNIFORMS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	2,000	2,165	2,000	2,000	-
TOTAL MATERIALS & SUPPLIES		4,250	2,861	4,250	4,250	-
TOTAL OTHER OPERATING EXPENSES		256,214	260,353	253,252	242,395	(10,857)
48111	MACHINERY & EQUIPMENT			2,500		(2,500)
48181	BUILDINGS & GROUNDS	17,200	10,251	2,000		(2,000)

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 -----	----- 2018-2019 -----	2019-2020	2020-2021	NET
BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS	17,200	10,251	4,500	(4,500)
TOTAL CAPITAL OUTLAY	17,200	10,251	4,500	(4,500)
TOTAL PUBLIC SAFETY BUILDING	343,425	338,620	329,808	(17,359)

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	32,854	32,864	33,850	32,365	(1,485)
41020	SALARIES & WAGES-O/T	1,500	107	1,500	1,500	-
TOTAL PERSONAL SERVICES		34,354	32,971	35,350	33,865	(1,485)
42010	FICA	2,628	1,598	2,704	2,591	(113)
42020	RETIREMENT - VRS	3,702	3,704	3,815	4,159	344
42050	HEALTH INSURANCE	14,762	14,763	14,762		(14,762)
42060	LIFE INSURANCE - VRS	430	431	444	434	(10)
42070	DISABILITY (VLDP)				172	172
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	251	227	298	276	(22)
TOTAL FRINGE BENEFITS		21,929	20,877	22,179	7,788	(14,391)
43110	MEDICAL SERVICES		65			-
TOTAL PURCHASED SERVICES			65			-
45230	TELECOMMUNICATIONS	738	513	716	986	270
45530	TRAINING & TRAVEL	800		800	800	-
TOTAL OTHER CHARGES		1,538	513	1,516	1,786	270
46010	OFFICE SUPPLIES	500	91	500	500	-
46078	MAINT & REPAIRS-COMPUTERS	200		200	200	-
46110	UNIFORMS	200	46	200	200	-
46140	OTHER OPERATING SUPPLIES	4,000	1,904	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		4,900	2,041	3,900	3,900	-
TOTAL OTHER OPERATING EXPENSES		28,367	23,497	27,595	13,474	(14,121)
TOTAL CHILD SAFETY ALLIANCE		62,721	56,467	62,945	47,339	(15,606)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43151	COURT APPOINTED ATTORNEY	85,000	59,699	85,000	85,000	-
TOTAL	PURCHASED SERVICESS	85,000	59,699	85,000	85,000	-
TOTAL	OTHER OPERATING EXPENSES	85,000	59,699	85,000	85,000	-
TOTAL	COURT APPOINTED ATTORNEY	85,000	59,699	85,000	85,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47030	JUVENILE DETENTION HOME	282,432	260,336	231,304	240,349	9,045
TOTAL PMT. TO JOINT OPERATIONS		282,432	260,336	231,304	240,349	9,045
TOTAL OTHER OPERATING EXPENSES		282,432	260,336	231,304	240,349	9,045
TOTAL REGIONAL JUVENILE HOME		282,432	260,336	231,304	240,349	9,045

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47074	MRRJ-OPERATING	802,720	761,183	1,154,857	1,497,326	342,469
47075	MRRJ-DEBT SERVICE	269,804	269,804	265,739	289,780	24,041
47076	MRRJ-BUY-IN AGREEMENT	1,076,299	1,076,298	1,076,299	1,076,299	-
TOTAL PMT. TO JOINT OPERATIONS		2,148,823	2,107,286	2,496,895	2,863,405	366,510
TOTAL OTHER OPERATING EXPENSES		2,148,823	2,107,286	2,496,895	2,863,405	366,510
TOTAL REGIONAL JAIL		2,148,823	2,107,286	2,496,895	2,863,405	366,510

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	618,998	566,893	654,383	654,970	587
41017	STAND BY PAY	7,791	5,935	7,791	7,791	-
41020	SALARIES & WAGES-O/T	240	3	240	240	-
41027	STANDBY & BLENDED - OT	1,000	502	1,000	1,000	-
41050	ANNUAL LEAVE - SEPARATION				7,972	7,972
41051	SICK LEAVE - SEPARATION				4,922	4,922
TOTAL PERSONAL SERVICES		628,029	573,333	663,414	676,895	13,481
42010	FICA	48,044	39,714	50,751	51,782	1,031
42020	RETIREMENT - VRS	69,761	64,039	73,749	84,164	10,415
42050	HEALTH INSURANCE	89,704	85,267	99,656	89,684	(9,972)
42060	LIFE INSURANCE - VRS	8,109	7,444	8,573	8,777	204
42070	DISABILITY (VLDP)	943	553	827	737	(90)
42080	DENTAL INSURANCE	1,404	1,248	1,404	1,716	312
42110	WORKER'S COMP.	2,858	2,558	3,467	4,391	924
TOTAL FRINGE BENEFITS		220,823	200,823	238,427	241,251	2,824
43320	SERVICE CONTRACTS		667			-
43600	ADVERTISING	1,000	83	1,000	500	(500)
43875	DEMOLITION OF BUILDINGS	2,500		2,500	2,500	-
TOTAL PURCHASED SERVICES		3,500	750	3,500	3,000	(500)
44200	C.G. - PARTS AND LABOR	6,000	7,297	5,000	5,000	-
44300	CENTRAL STORES	400	653			-
44310	C.G. - FUEL	4,000	3,152	4,000	4,000	-
TOTAL INTERNAL SERVICES		10,400	11,102	9,000	9,000	-
45210	POSTAGE	960	960	960	960	-
45230	TELECOMMUNICATIONS	7,128	6,635	7,260	5,172	(2,088)
45350	VEHICLE & EQUIPMENT INS.	1,792	1,622	1,736	1,396	(340)
45360	SURETY BONDS	12	12	13	13	-
45370	PUB.OFFICIAL LIABILITY IN	1,589	1,470	1,808	1,712	(96)
45380	GENERAL LIABILITY INS.	688	645	744	754	10
45394	RETIREE H' CARE BENEFIT	2,760	2,760	2,760	2,760	-
45410	LEASE/RENT OF EQUIPMENT	2,600	2,026	2,300	2,324	24
45530	TRAINING & TRAVEL	16,250	10,218	9,260	9,930	670
45810	DUES & MEMBERSHIPS	1,345	2,522	1,240	1,999	759
TOTAL OTHER CHARGES		35,124	28,871	28,081	27,020	(1,061)
46010	OFFICE SUPPLIES	2,500	854	2,000	2,000	-
46110	UNIFORMS	2,800	323	2,800	2,800	-
46120	BOOKS & SUBSCRIPTIONS	12,000	9,810	1,000	500	(500)
46140	OTHER OPERATING SUPPLIES	1,300	1,098	1,000	1,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		18,600	12,085	6,800	6,300	(500)
TOTAL OTHER OPERATING EXPENSES		288,447	253,631	285,808	286,571	763
48151	MOTOR VEHICLES & EQUIP.				30,000	30,000
48171	EDP EQUIPMENT		893	4,850	4,700	(150)
48184	IMPROVEMENTS		582			-
TOTAL CAP. OUTLAY-REPLACEMENTS			1,475	4,850	34,700	29,850
48221	FURNITURE & FIXTURES		180			-
TOTAL CAPITAL OUTLAY-ADDITIONS			180			-
TOTAL CAPITAL OUTLAY			1,655	4,850	34,700	29,850
TOTAL BUILDING INSPECTION		916,476	828,620	954,072	998,166	44,094

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	83,191	55,427	78,198	80,302	2,104
41016	UNIFORM CLEANING ALLOW.	600	300	600	600	-
41020	SALARIES & WAGES-O/T	2,000	1,756	2,000	2,500	500
TOTAL PERSONAL SERVICES		85,791	57,483	80,798	83,402	2,604
42010	FICA	6,563	3,979	6,181	6,381	200
42020	RETIREMENT - VRS	9,376	6,367	8,813	10,319	1,506
42050	HEALTH INSURANCE	15,290	7,185	9,580	9,580	-
42060	LIFE INSURANCE - VRS	1,090	740	1,025	1,077	52
42070	DISABILITY (VLDP)		82	196	182	(14)
42080	DENTAL INSURANCE	312	234	312	312	-
42110	WORKER'S COMP.	2,203	1,904	1,263	2,566	1,303
42190	LODA	754	669	870	836	(34)
TOTAL FRINGE BENEFITS		35,588	21,160	28,240	31,253	3,013
43100	PROFESSIONAL SERVICES	2,000	930	2,000	2,500	500
43500	PRINTING AND BINDING	500		500		(500)
43720	LAUNDRY & DRY CLEANING	100		100		(100)
TOTAL PURCHASED SERVICES		2,600	930	2,600	2,500	(100)
45350	VEHICLE & EQUIPMENT INS.	607	541	579	909	330
45370	PUB.OFFICIAL LIABILITY IN	660	611	1,081	780	(301)
45380	GENERAL LIABILITY INS.	2,783	2,446	3,957	3,264	(693)
45530	TRAINING & TRAVEL	3,271	1,669	3,271	3,021	(250)
45540	EDUCATION	600		600		(600)
45657	SPCA	287,839	288,106	298,978	327,940	28,962
45810	DUES & MEMBERSHIPS	400		400	400	-
TOTAL OTHER CHARGES		296,160	293,373	308,866	336,314	27,448
46010	OFFICE SUPPLIES	200		200		(200)
46110	UNIFORMS	3,000	805	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	500	2,909	500		(500)
TOTAL MATERIALS & SUPPLIES		3,700	3,714	3,700	3,000	(700)
TOTAL OTHER OPERATING EXPENSES		338,048	319,176	343,406	373,067	29,661
48140	BULLET PROOF VESTS	850		850		(850)
48151	MOTOR VEHICLES & EQUIP.	3,500	1,024	3,500	3,500	-
TOTAL CAP. OUTLAY-REPLACEMENTS		4,350	1,024	4,350	3,500	(850)

04/13/2020

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2018-2019 -----	2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		4,350	1,024	4,350	3,500	(850)
TOTAL ANIMAL CONTROL		428,189	377,683	428,554	459,969	31,415

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	329	367	394	316	(78)
45370	PUB.OFFICIAL LIABILITY IN	102	95	258	155	(103)
45380	GENERAL LIABILITY INS.	44	41	106	68	(38)
45530	TRAINING & TRAVEL	42,700	15,928	700	700	-
TOTAL OTHER CHARGES		43,175	16,431	1,458	1,239	(219)
46010	OFFICE SUPPLIES	1,500		1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	750		750	750	-
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	13,500	6,357	13,500	13,500	-
46145	SAFETY MATERIALS	1,000		1,000	1,000	-
46155	4-FOR-LIFE	31,232	32,447	30,895	30,895	-
46160	HAZ-MAT SUPPLIES	18,500	19,462	18,500	21,500	3,000
TOTAL MATERIALS & SUPPLIES		66,982	58,265	66,645	69,645	3,000
TOTAL OTHER OPERATING EXPENSES		110,157	74,697	68,103	70,884	2,781
48113	EQUIPMENT	218,344	139,332			-
TOTAL CAP. OUTLAY-REPLACEMENTS		218,344	139,332			-
48273	SOFTWARE	7,500	7,584	7,500	7,500	-
TOTAL CAPITAL OUTLAY-ADDITIONS		7,500	7,584	7,500	7,500	-
TOTAL CAPITAL OUTLAY		225,844	146,916	7,500	7,500	-
TOTAL EMERGENCY SERVICES		336,001	221,612	75,603	78,384	2,781

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
		----- 2018-2019 -----	-----	2019-2020	2020-2021	
41010	SALARIES & WAGES-REG.	535,242	496,776	559,090	549,057	(10,033)
41050	ANNUAL LEAVE - SEPARATION			10,000	8,299	(1,701)
41051	SICK LEAVE - SEPARATION			6,400	4,429	(1,971)
41060	PTO - SEPARATION		1,238			-
TOTAL PERSONAL SERVICES		535,242	498,013	575,490	561,785	(13,705)
42010	FICA	40,778	34,701	44,026	42,977	(1,049)
42020	RETIREMENT - VRS	60,074	55,504	63,009	70,554	7,545
42050	HEALTH INSURANCE	74,866	65,070	79,488	74,666	(4,822)
42060	LIFE INSURANCE - VRS	6,983	6,452	7,324	7,358	34
42070	DISABILITY (VLDP)	726	446	1,156	1,016	(140)
42080	DENTAL INSURANCE	1,092	1,014	1,092	1,404	312
42090	UNEMPLOYMENT		8,000			-
42110	WORKER'S COMP.	3,158	2,770	3,949	4,347	398
TOTAL FRINGE BENEFITS		187,677	173,956	200,044	202,322	2,278
43100	PROFESSIONAL SERVICES	2,000	85	2,000	2,000	-
43110	MEDICAL SERVICES		160			-
43320	SERVICE CONTRACTS	1,100		1,100	1,100	-
43600	ADVERTISING	750	915	800	1,800	1,000
TOTAL PURCHASED SERVICES		3,850	1,160	3,900	4,900	1,000
44200	C.G. - PARTS AND LABOR	3,000	2,035	4,000	4,000	-
44300	CENTRAL STORES	550	460	500	500	-
44310	C.G. - FUEL	2,000	1,381	1,800	1,800	-
TOTAL INTERNAL SERVICES		5,550	3,877	6,300	6,300	-
45210	POSTAGE	960	960	960	960	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45230	TELECOMMUNICATIONS	2,100	1,804	2,100	708	(1,392)
45350	VEHICLE & EQUIPMENT INS.	1,714	1,614	1,727	1,387	(340)
45370	PUB.OFFICIAL LIABILITY IN	1,516	1,402	1,559	1,445	(114)
45380	GENERAL LIABILITY INS.	656	616	642	637	(5)
45410	LEASE/RENT OF EQUIPMENT	6,476	5,863	6,140	6,124	(16)
45530	TRAINING & TRAVEL	5,600	2,759	5,355	5,470	115
45540	EDUCATION	500	207	500	500	-
45810	DUES & MEMBERSHIPS	1,555	1,706	1,575	1,575	-
TOTAL OTHER CHARGES		21,127	16,932	20,608	18,856	(1,752)
46010	OFFICE SUPPLIES	1,200	271	1,000	1,000	-
46110	UNIFORMS	1,600	145	1,700	1,700	-
46120	BOOKS & SUBSCRIPTIONS	400	125	300	300	-
46140	OTHER OPERATING SUPPLIES	3,000	3,624	3,000	3,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		6,200	4,164	6,000	6,000	-
TOTAL OTHER OPERATING EXPENSES		224,404	200,089	236,852	238,378	1,526
48121 FURNITURE & FIXTURES			395			-
48171 EDP EQUIPMENT		3,500	110	4,730	2,950	(1,780)
TOTAL CAP. OUTLAY-REPLACEMENTS		3,500	505	4,730	2,950	(1,780)
48273 SOFTWARE		1,000	648	1,000	1,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,000	648	1,000	1,000	-
TOTAL CAPITAL OUTLAY		4,500	1,153	5,730	3,950	(1,780)
TOTAL GENERAL ENGINEERING		764,146	699,255	818,072	804,113	(13,959)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
		----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----		
41010	SALARIES & WAGES-REG.	1,806,712	1,766,533	2,029,748	2,066,061	36,313
41017	STAND BY PAY	7,831	4,891	7,831	7,831	-
41020	SALARIES & WAGES-O/T	21,044	15,693	21,410	25,800	4,390
41027	STANDBY & BLENDED - OT	4,500	4,226	4,500	4,500	-
41030	PT SALARIES & WAGES-REG	42,205	9,923	42,205	40,522	(1,683)
41040	PT SALARIES & WAGES-O/T	1,000		1,000	1,000	-
41050	ANNUAL LEAVE - SEPARATION		35,092			-
41051	SICK LEAVE - SEPARATION		20,000			-
41060	PTO - SEPARATION		7,420			-
TOTAL PERSONAL SERVICES		1,883,292	1,863,776	2,106,694	2,145,714	39,020
42010	FICA	158,225	129,077	161,163	164,148	2,985
42020	RETIREMENT - VRS	224,466	197,489	228,753	265,489	36,736
42050	HEALTH INSURANCE	359,142	313,855	382,499	360,860	(21,639)
42060	LIFE INSURANCE - VRS	26,091	22,956	26,589	27,686	1,097
42070	DISABILITY (VLDP)	2,231	1,856	3,512	2,568	(944)
42080	DENTAL INSURANCE	6,552	5,077	6,552	6,708	156
42110	WORKER'S COMP.	51,548	48,151	58,401	60,902	2,501
TOTAL FRINGE BENEFITS		828,255	718,461	867,469	888,361	20,892
43010	MISC. CONTRACTED SERVICES	4,500	1,160	18,000	23,000	5,000
43100	PROFESSIONAL SERVICES	3,500	1,461	24,500	2,500	(22,000)
43110	MEDICAL SERVICES	2,000	1,595	2,000	2,000	-
43140	ENGINEER.,ARCH. & MAPPING	2,500		2,500	2,500	-
43310	REPAIRS & MAINTENANCE	2,000		2,000	2,000	-
43320	SERVICE CONTRACTS	11,943	8,642	13,037	15,041	2,004
43325	TIPPING FEE-CO LANDFILL	2,000	647	2,000	2,000	-
43330	MAINT & REP.-MACH & EQUIP	20,000	16,318	10,000	10,000	-
43340	MAINT & REP.-FURN & FIX	1,500	754	1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	5,000		15,000	15,000	-
43360	MAINT & REP.-BLDGS & GNDS	5,000	8,765	5,000	5,000	-
43372	MAINT & REP.-BRIDGES	411,693	364,684	150,000	150,000	-
43374	MAINT & REP.-ALLOWABLE	2,436,661	2,370,694	2,250,000	2,250,000	-
43375	MAINT & REP.-NON-ALLOW.	29,807	5,854	25,000	25,000	-
43376	MAINT & REP.-TRAILS/BRIDG	20,000		20,000	20,000	-
43600	ADVERTISING	2,000	1,466	2,000	2,000	-
43710	UNIFORM MAINTENANCE CONT.	12,300	12,004	12,300	13,200	900
43720	LAUNDRY & DRY CLEANING	2,000		2,000	2,000	-
43890	STATE FEES AND PERMITS	500	128	500	500	-
43891	FEDERAL FEES	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICESS		2,975,903	2,794,171	2,558,337	2,544,241	(14,096)
44200	C.G. - PARTS AND LABOR	210,000	244,529	210,000	230,000	20,000
44300	CENTRAL STORES		6			-
44302	C.S.-POWER.EQUIP.SUPPLIES	15,000	15,074	15,000	15,000	-

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
44310	C.G. - FUEL	80,000	90,933	82,000	82,000	-
TOTAL INTERNAL SERVICES		305,000	350,542	307,000	327,000	20,000
45110	ELECTRICITY	15,500	21,267	18,000	18,000	-
45120	HEATING	9,000	8,045	9,000	9,000	-
45130	WATER & SEWER	3,000	4,867	5,000	5,000	-
45210	POSTAGE	400	386	400	400	-
45220	MESSENGER SVS./PACKAGES	100		100	100	-
45230	TELECOMMUNICATIONS	25,250	23,531	25,175	23,279	(1,896)
45310	BOILER & MACHINERY INS.	147	139	149	156	7
45340	PROPERTY INSURANCE	2,206	2,361	2,557	1,696	(861)
45350	VEHICLE & EQUIPMENT INS.	29,381	29,839	31,924	28,083	(3,841)
45355	INSURANCE DEDUCTIBLE		310			-
45360	SURETY BONDS	12	12	13	13	-
45370	PUB.OFFICIAL LIABILITY IN	7,690	7,114	8,093	7,280	(813)
45380	GENERAL LIABILITY INS.	3,330	3,123	3,332	3,208	(124)
45394	RETIREE H'CARE BENEFIT	14,640	16,530	16,820	9,480	(7,340)
45396	VRS RETROACTIVE		1,168			-
45410	LEASE/RENT OF EQUIPMENT	12,000	8,462	30,000	31,000	1,000
45530	TRAINING & TRAVEL	17,800	13,454	16,612	17,602	990
45540	EDUCATION	2,500	1,715	2,500	2,500	-
45675	TRANSPORTATION SAFETY	3,000		3,000	3,000	-
45810	DUES & MEMBERSHIPS	960	1,510	960	960	-
TOTAL OTHER CHARGES		146,916	143,835	173,635	160,757	(12,878)
46010	OFFICE SUPPLIES	2,500	2,855	2,500	2,500	-
46070	REPAIR & MAINT. SUPPLIES	8,500	9,465	8,500	10,500	2,000
46080	POWERED EQUIPMENT FUELS	1,000	238	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	500	595	500	500	-
46140	OTHER OPERATING SUPPLIES	2,500	3,108	2,500	2,500	-
46170	EMS/MEDICAL SUPPLIES	500		500	2,100	1,600
TOTAL MATERIALS & SUPPLIES		15,500	16,261	15,500	19,100	3,600
TOTAL OTHER OPERATING EXPENSES		4,271,574	4,023,269	3,921,941	3,939,459	17,518
48106	SIDEWALKS	407,500	168,930	192,800	108,000	(84,800)
48111	MACHINERY & EQUIPMENT	23,224	25,034	110,000		(110,000)
48121	FURNITURE & FIXTURES	2,500	2,481	2,500	2,500	-
48130	COMMUNICATIONS EQUIPMENT	1,000				-
48151	MOTOR VEHICLES & EQUIP.	175,000	41,603	210,000	85,000	(125,000)
48181	BUILDINGS & GROUNDS				15,000	15,000
TOTAL CAP. OUTLAY-REPLACEMENTS		609,224	238,048	515,300	210,500	(304,800)

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48272	HARDWARE	3,000	5,649	8,000	6,000	(2,000)
48288	EASEMENTS		10,700			-
TOTAL CAPITAL OUTLAY-ADDITIONS		3,000	16,349	8,000	6,000	(2,000)
TOTAL CAPITAL OUTLAY		612,224	254,397	523,300	216,500	(306,800)
TOTAL HIGHWAY & STREET MAINT.		6,767,091	6,141,443	6,551,935	6,301,673	(250,262)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45111	STREET LIGHTS	329,108	326,014	322,200	322,896	696
45112	ARTERIAL STREET LIGHTS	235,288	235,223	235,000	230,739	(4,261)
45370	PUB.OFFICIAL LIABILITY IN	1,224	1,132	1,287	1,165	(122)
45380	GENERAL LIABILITY INS.	530	497	530	514	(16)
TOTAL OTHER CHARGES		566,150	562,866	559,017	555,314	(3,703)
TOTAL OTHER OPERATING EXPENSES		566,150	562,866	559,017	555,314	(3,703)
TOTAL STREET LIGHTS		566,150	562,866	559,017	555,314	(3,703)

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41020	SALARIES & WAGES-O/T	50,000	72,317	50,000	-
41027	STANDBY & BLENDED - OT		1,034		-
TOTAL PERSONAL SERVICES		50,000	73,351	50,000	-
42010	FICA	3,825	5,021	3,825	-
42110	WORKER'S COMP.	795	725	301	(1,147)
TOTAL FRINGE BENEFITS		4,620	5,746	4,126	(1,147)
43320	SERVICE CONTRACTS	67,400	92,487	67,400	2,600
43330	MAINT & REP.-MACH & EQUIP	9,000	2,839	9,000	-
43360	MAINT & REP.-BLDGS & GNDS	6,500	758	6,500	-
43374	MAINT & REP.-ALLOWABLE	2,000		2,000	-
43375	MAINT & REP.-NON-ALLOW.	2,000		2,000	-
TOTAL PURCHASED SERVICESS		86,900	96,084	89,500	2,600
44200	C.G. - PARTS AND LABOR	55,000	25,169	60,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	7,484	12,000	-
44310	C.G. - FUEL	1,500	867	1,500	-
TOTAL INTERNAL SERVICES		68,500	33,520	73,500	-
45110	ELECTRICITY	4,000	5,625	4,000	-
45120	HEATING	2,000	1,504	2,000	-
45230	TELECOMMUNICATIONS	800			-
45340	PROPERTY INSURANCE			304	304
45350	VEHICLE & EQUIPMENT INS.	380	346	370	(62)
45370	PUB.OFFICIAL LIABILITY IN	459	424	651	223
45380	GENERAL LIABILITY INS.	199	186	268	117
TOTAL OTHER CHARGES		7,838	8,086	7,289	582
46070	REPAIR & MAINT. SUPPLIES	205,000	202,674	30,000	-
46140	OTHER OPERATING SUPPLIES	4,000	2,616	4,000	-
TOTAL MATERIALS & SUPPLIES		209,000	205,290	34,000	-
TOTAL OTHER OPERATING EXPENSES		376,858	348,726	206,962	2,035
48111	MACHINERY & EQUIPMENT	30,000		30,000	-
48181	BUILDINGS & GROUNDS	3,000	776	50,000	(50,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		33,000	776	80,000	(50,000)

04/13/2020

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 -----	-----	2018-2019 -----	2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		33,000	776	80,000	30,000	(50,000)
TOTAL SNOW & ICE REMOVAL		459,858	422,853	336,962	288,997	(47,965)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	525,616	498,565	586,813	593,796	6,983
41017	STAND BY PAY	7,831	7,379	7,831	7,831	-
41020	SALARIES & WAGES-O/T	19,909	11,037	20,199	21,910	1,711
41027	STANDBY & BLENDED - OT	3,000	5,819	3,000	3,000	-
41030	PT SALARIES & WAGES-REG	9,149		9,149	8,640	(509)
TOTAL PERSONAL SERVICES		565,505	522,800	626,992	635,177	8,185
42010	FICA	44,409	35,888	47,966	48,592	626
42020	RETIREMENT - VRS	60,927	56,424	66,134	76,303	10,169
42050	HEALTH INSURANCE	112,456	94,172	96,046	96,072	26
42060	LIFE INSURANCE - VRS	7,082	6,558	7,687	7,957	270
42070	DISABILITY (VLDP)	759	745	1,113	1,417	304
42080	DENTAL INSURANCE	1,872	1,437	1,872	2,028	156
42110	WORKER'S COMP.	15,815	13,283	17,545	20,082	2,537
TOTAL FRINGE BENEFITS		243,320	208,506	238,363	252,451	14,088
43010	MISC. CONTRACTED SERVICES	49,000		49,000	49,000	-
43100	PROFESSIONAL SERVICES	15,000	43	169,725	10,000	(159,725)
43110	MEDICAL SERVICES	1,000	135	1,000	1,000	-
43320	SERVICE CONTRACTS	6,610	5,515	7,189	8,391	1,202
43330	MAINT & REP.-MACH & EQUIP	4,000	1,507	4,000	4,000	-
43350	MAINT & REP.-AUTO EQUIP.	3,000		3,000	3,000	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	1,532	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	2,500	443	2,500	2,500	-
43375	MAINT & REP.-NON-ALLOW.	7,500		7,500	2,500	(5,000)
43600	ADVERTISING	250	375	250	250	-
43710	UNIFORM MAINTENANCE CONT.	3,900	3,228	3,900	4,620	720
43890	STATE FEES AND PERMITS		20			-
TOTAL PURCHASED SERVICESS		93,760	12,799	249,064	86,261	(162,803)
44200	C.G. - PARTS AND LABOR	27,000	30,978	27,000	27,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	8,800	3,216	8,800	8,800	-
44310	C.G. - FUEL	18,000	19,682	20,000	20,000	-
TOTAL INTERNAL SERVICES		53,800	53,876	55,800	55,800	-
45110	ELECTRICITY	34,000	37,747	36,000	36,000	-
45120	HEATING	3,000	2,104	3,000	3,000	-
45210	POSTAGE	200	262	200	200	-
45220	MESSENGER SVS./PACKAGES	150		150	150	-
45230	TELECOMMUNICATIONS	3,440	5,653	5,160	5,139	(21)
45340	PROPERTY INSURANCE	192	202	216	223	7
45350	VEHICLE & EQUIPMENT INS.	7,897	9,354	10,018	9,616	(402)
45370	PUB.OFFICIAL LIABILITY IN	2,576	2,383	2,782	2,460	(322)
45380	GENERAL LIABILITY INS.	1,115	1,046	1,145	1,084	(61)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45410	LEASE/RENT OF EQUIPMENT	500	116	500	500	-
45530	TRAINING & TRAVEL	3,500	12,207	3,600	4,950	1,350
45540	EDUCATION	2,500		2,500	2,500	-
45810	DUES & MEMBERSHIPS	1,200	355	1,200	1,200	-
45850	FREIGHT & DRAYAGE	200	83	200	200	-
TOTAL OTHER CHARGES		60,470	71,513	66,671	67,222	551
46010	OFFICE SUPPLIES	500	845	500	500	-
46070	REPAIR & MAINT. SUPPLIES	194,000	316,303	194,000	199,000	5,000
46080	POWERED EQUIPMENT FUELS	1,000	137	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	3,000	1,605	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		198,500	318,890	198,500	203,500	5,000
TOTAL OTHER OPERATING EXPENSES		649,850	665,584	808,398	665,234	(143,164)
48111	MACHINERY & EQUIPMENT	470,349	496,393	834,000	170,000	(664,000)
48151	MOTOR VEHICLES & EQUIP.	380,000	13,064			-
TOTAL CAP. OUTLAY-REPLACEMENTS		850,349	509,457	834,000	170,000	(664,000)
48272	HARDWARE	3,300	1,534	3,500	4,700	1,200
48273	SOFTWARE	600			9,000	9,000
TOTAL CAPITAL OUTLAY-ADDITIONS		3,900	1,534	3,500	13,700	10,200
TOTAL CAPITAL OUTLAY		854,249	510,991	837,500	183,700	(653,800)
TOTAL TRAFFIC ENGINEERING		2,069,604	1,699,375	2,272,890	1,484,111	(788,779)

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	135,450	138,370	146,566	263,826	117,260
41017	STAND BY PAY	1,355	1,270	1,355	1,355	-
41020	SALARIES & WAGES-O/T	1,906	2,875	2,052	2,083	31
41027	STANDBY & BLENDED - OT	1,000	1,093	1,000	1,000	-
41030	PT SALARIES & WAGES-REG				36,285	36,285
TOTAL PERSONAL SERVICES		139,711	143,608	150,973	304,549	153,576
42010	FICA	10,689	9,486	11,550	23,298	11,748
42020	RETIREMENT - VRS	15,265	15,580	16,518	33,902	17,384
42050	HEALTH INSURANCE	34,314	34,315	34,314	53,865	19,551
42060	LIFE INSURANCE - VRS	1,774	1,811	1,920	3,536	1,616
42070	DISABILITY (VLDP)	381	399	418	376	(42)
42080	DENTAL INSURANCE	624	468	624	624	-
42110	WORKER'S COMP.	5,026	4,919	6,050	11,172	5,122
TOTAL FRINGE BENEFITS		68,073	66,979	71,394	126,773	55,379
43010	MISC. CONTRACTED SERVICES	25,000	27,206	25,000	73,000	48,000
43100	PROFESSIONAL SERVICES	1,000		1,000	1,000	-
43110	MEDICAL SERVICES	250	35	250	250	-
43320	SERVICE CONTRACTS	6,095	5,399	6,288	7,490	1,202
43330	MAINT & REP.-MACH & EQUIP	2,500	1,882	2,500	2,500	-
43350	MAINT & REP.-AUTO EQUIP.	1,500		1,500	1,500	-
43360	MAINT & REP.-BLDGS & GNDS		119		1,000	1,000
43374	MAINT & REP.-ALLOWABLE	5,500		5,500	5,500	-
43710	UNIFORM MAINTENANCE CONT.	1,500	1,307	1,500	2,300	800
TOTAL PURCHASED SERVICESS		43,345	35,947	43,538	94,540	51,002
44200	C.G. - PARTS AND LABOR	45,000	39,751	28,000	28,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	3,576	5,500	6,500	1,000
44310	C.G. - FUEL	11,000	13,651	14,000	14,000	-
TOTAL INTERNAL SERVICES		61,500	56,978	47,500	48,500	1,000
45230	TELECOMMUNICATIONS	1,260	1,169	1,260	960	(300)
45350	VEHICLE & EQUIPMENT INS.	2,113	2,109	2,256	1,776	(480)
45370	PUB.OFFICIAL LIABILITY IN	614	568	681	655	(26)
45380	GENERAL LIABILITY INS.	266	249	280	289	9
45410	LEASE/RENT OF EQUIPMENT	1,000		1,000	5,500	4,500
45530	TRAINING & TRAVEL	660	780	660	4,575	3,915
45540	EDUCATION	500		500	500	-
45860	LITTER CONTROL	2,000		2,000	2,000	-
TOTAL OTHER CHARGES		8,413	4,875	8,637	16,255	7,618
46010	OFFICE SUPPLIES	400	40	400	400	-

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	2020-2021	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46070	REPAIR & MAINT. SUPPLIES	8,000	7,134	2,500	3,500	1,000
46080	POWERED EQUIPMENT FUELS	200		200	2,200	2,000
46140	OTHER OPERATING SUPPLIES	1,500	861	1,500	2,000	500
46181	HORTICULTURE				25,500	25,500
TOTAL MATERIALS & SUPPLIES		10,100	8,036	4,600	33,600	29,000
TOTAL OTHER OPERATING EXPENSES		191,431	172,814	175,669	319,668	143,999
48111	MACHINERY & EQUIPMENT	10,000	9,924			-
TOTAL CAP. OUTLAY-REPLACEMENTS		10,000	9,924			-
48272	HARDWARE	1,000	893	4,000	1,600	(2,400)
TOTAL CAPITAL OUTLAY-ADDITIONS		1,000	893	4,000	1,600	(2,400)
TOTAL CAPITAL OUTLAY		11,000	10,817	4,000	1,600	(2,400)
TOTAL HIWAY/ST. BEAUTIFICATION		342,142	327,240	330,642	625,817	295,175

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	37,630	37,627	38,756	38,750 (6)
41020	SALARIES & WAGES-O/T	530	14	543	559 16
TOTAL PERSONAL SERVICES		38,160	37,641	39,299	39,309 10
42010	FICA	2,920	2,233	3,006	3,007 1
42020	RETIREMENT - VRS	4,240	4,241	4,368	4,980 612
42050	HEALTH INSURANCE	14,762	14,763	14,762	14,762 -
42060	LIFE INSURANCE - VRS	493	493	508	520 12
42080	DENTAL INSURANCE	156	156	156	156 -
42110	WORKER'S COMP.	1,813	1,760	2,140	2,159 19
TOTAL FRINGE BENEFITS		24,384	23,645	24,940	25,584 644
43010	MISC. CONTRACTED SERVICES	15,000	13,198	1,000	1,000 -
43100	PROFESSIONAL SERVICES	66,000			
43110	MEDICAL SERVICES	100	60	100	100 -
43320	SERVICE CONTRACTS		61		
43330	MAINT & REP.-MACH & EQUIP	500	34	500	500 -
43360	MAINT & REP.-BLDGS & GNDS	1,500	1,621	1,500	1,500 -
43600	ADVERTISING	150		150	150 -
43710	UNIFORM MAINTENANCE CONT.	500	299	300	300 -
TOTAL PURCHASED SERVICESS		83,750	15,273	3,550	3,550 -
44200	C.G. - PARTS AND LABOR	2,000	1,638	2,000	1,000 (1,000)
44300	CENTRAL STORES	200		200	200 -
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500	6,397	6,500	6,500 -
44310	C.G. - FUEL	1,400	2,271	1,500	1,500 -
TOTAL INTERNAL SERVICES		10,100	10,306	10,200	9,200 (1,000)
45110	ELECTRICITY	30,000	30,036	32,000	32,000 -
45130	WATER & SEWER	300	535	550	550 -
45210	POSTAGE	50	36	50	50 -
45230	TELECOMMUNICATIONS	300	874	300	257 (43)
45340	PROPERTY INSURANCE	9,044	10,146	10,854	9,206 (1,648)
45350	VEHICLE & EQUIPMENT INS.	176	108	116	89 (27)
45370	PUB.OFFICIAL LIABILITY IN	295	391		273 273
45380	GENERAL LIABILITY INS.	129	171		120 120
45400	LEASES & RENTALS	3,000			
45530	TRAINING & TRAVEL	300	300	300	600 300
TOTAL OTHER CHARGES		43,594	42,596	44,170	43,145 (1,025)
46010	OFFICE SUPPLIES	1,000	27	1,000	1,000 -
46070	REPAIR & MAINT. SUPPLIES	2,500	2,065	2,500	2,500 -
46080	POWERED EQUIPMENT FUELS				3,500 3,500

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	200	180	200	400	200
TOTAL MATERIALS & SUPPLIES		3,700	2,273	3,700	7,400	3,700
TOTAL OTHER OPERATING EXPENSES		165,528	94,093	86,560	88,879	2,319
48211	MACHINERY & EQUIPMENT	2,000		60,000		(60,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		2,000		60,000		(60,000)
TOTAL CAPITAL OUTLAY		2,000		60,000		(60,000)
TOTAL DOWNTOWN PARKING MAINT		205,688	131,734	185,859	128,188	(57,671)

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	236,748	232,843	246,063	238,637	(7,426)
41017	STAND BY PAY	1,355	1,250	1,355	1,355	-
41020	SALARIES & WAGES-O/T	3,331	2,902	3,446	3,442	(4)
41027	STANDBY & BLENDED - OT	2,000	1,500	2,000	2,000	-
41050	ANNUAL LEAVE - SEPARATION		2,952			-
41051	SICK LEAVE - SEPARATION		770			-
TOTAL PERSONAL SERVICES		243,434	242,215	252,864	245,434	(7,430)
42010	FICA	18,623	16,944	19,344	18,776	(568)
42020	RETIREMENT - VRS	26,682	26,432	27,732	30,665	2,933
42050	HEALTH INSURANCE	36,168	34,970	36,168	31,378	(4,790)
42060	LIFE INSURANCE - VRS	3,102	3,072	3,224	3,198	(26)
42070	DISABILITY (VLDP)	396	435	406	538	132
42080	DENTAL INSURANCE	936	624	936	936	-
42110	WORKER'S COMP.	12,252	10,244	11,849	13,382	1,533
TOTAL FRINGE BENEFITS		98,159	92,722	99,659	98,873	(786)
43100	PROFESSIONAL SERVICES		43			-
43110	MEDICAL SERVICES	500	255	500	500	-
43320	SERVICE CONTRACTS	6,146	5,972	6,339	7,541	1,202
43330	MAINT & REP.-MACH & EQUIP	1,500	979	1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	500		500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	3,173	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	3,000		3,000	3,000	-
43375	MAINT & REP.-NON-ALLOW.	500		500	500	-
43600	ADVERTISING	1,000	223	1,000	1,000	-
43710	UNIFORM MAINTENANCE CONT.	2,000	2,042	1,800	2,100	300
TOTAL PURCHASED SERVICESS		16,146	12,687	16,139	17,641	1,502
44200	C.G. - PARTS AND LABOR	18,000	16,766	35,000	35,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	12,916	12,000	12,000	-
44310	C.G. - FUEL	5,000	2,884	5,000	5,000	-
TOTAL INTERNAL SERVICES		35,000	32,565	52,000	52,000	-
45120	HEATING	2,500	3,209	2,500	2,500	-
45130	WATER & SEWER	1,000	1,502	1,800	1,800	-
45350	VEHICLE & EQUIPMENT INS.	690	660	706	733	27
45370	PUB.OFFICIAL LIABILITY IN	899	832	924	810	(114)
45380	GENERAL LIABILITY INS.	389	365	380	357	(23)
45410	LEASE/RENT OF EQUIPMENT	1,500		1,500	1,500	-
45530	TRAINING & TRAVEL	660	720	660	1,050	390
45540	EDUCATION	500		500	500	-
TOTAL OTHER CHARGES		8,138	7,288	8,970	9,250	280

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET CHANGE
		BUDGET	ACTUAL	BUDGET	PROPOSED	
46010	OFFICE SUPPLIES	250	17	250	250	-
46070	REPAIR & MAINT. SUPPLIES	2,000	1,841	2,000	2,000	-
46080	POWERED EQUIPMENT FUELS	300		300	300	-
46140	OTHER OPERATING SUPPLIES	2,500	1,865	2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		5,050	3,724	5,050	5,050	-
TOTAL OTHER OPERATING EXPENSES		162,493	148,985	181,818	182,814	996
48272	HARDWARE			1,000	200	(800)
TOTAL CAPITAL OUTLAY-ADDITIONS				1,000	200	(800)
TOTAL CAPITAL OUTLAY				1,000	200	(800)
TOTAL STREET & ROAD CLEANING		405,927	391,201	435,682	428,448	(7,234)

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	60,496	57,269	62,098	61,526	(572)
41030	PT SALARIES & WAGES-REG	34,962	25,902	35,834	36,114	280
TOTAL PERSONAL SERVICES		95,458	83,171	97,932	97,640	(292)
42010	FICA	7,304	6,011	7,491	7,470	(21)
42020	RETIREMENT - VRS	6,818	6,373	6,999	7,907	908
42050	HEALTH INSURANCE	3,505	7,896	8,295	8,295	-
42060	LIFE INSURANCE - VRS	793	741	814	825	11
42070	DISABILITY (VLDP)	349	196	356	326	(30)
42080	DENTAL INSURANCE	234	221	234	234	-
42110	WORKER'S COMP.	1,605	1,401	1,640	1,505	(135)
TOTAL FRINGE BENEFITS		20,608	22,839	25,829	26,562	733
43100	PROFESSIONAL SERVICES	3,000	86	3,000	10,000	7,000
43110	MEDICAL SERVICES		250			-
43320	SERVICE CONTRACTS	36,450	21,137	30,000	30,000	-
43330	MAINT & REP.-MACH & EQUIP	5,000		5,000	5,000	-
43360	MAINT & REP.-BLDGS & GNDS	10,000	10,201	10,000	10,000	-
43362	MAINT & REP.-409 S. MAIN	12,415	19,010	10,000	10,000	-
43364	MAINT & REP.-212 S. MAIN		56			-
43600	ADVERTISING		77			-
43890	STATE FEES AND PERMITS	80		80	80	-
TOTAL PURCHASED SERVICESS		66,945	50,817	58,080	65,080	7,000
44300	CENTRAL STORES	5,000	5,391	5,200	5,200	-
44310	C.G. - FUEL		494			-
TOTAL INTERNAL SERVICES		5,000	5,885	5,200	5,200	-
45110	ELECTRICITY	20,000	14,552	15,000	15,000	-
45114	ELECTRICITY-409 S. MAIN	58,000	60,589	58,000	58,000	-
45120	HEATING	8,000	5,745	8,000	6,000	(2,000)
45130	WATER & SEWER	7,500	4,481	6,500	7,000	500
45210	POSTAGE	100	1	100	100	-
45230	TELECOMMUNICATIONS	6,700	3,067	3,250	2,700	(550)
45310	BOILER & MACHINERY INS.	3,357	3,022	3,233	3,349	116
45340	PROPERTY INSURANCE	10,862	10,528	11,263	11,438	175
45370	PUB.OFFICIAL LIABILITY IN	624	577	591	551	(40)
45380	GENERAL LIABILITY INS.	270	253	243	243	-
45530	TRAINING & TRAVEL	1,635		1,795	1,795	-
45810	DUES & MEMBERSHIPS		204	250	1,450	1,200
TOTAL OTHER CHARGES		117,048	103,018	108,225	107,626	(599)
46070	REPAIR & MAINT. SUPPLIES	200		200	200	-

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	285	404	300	300	-
46140	OTHER OPERATING SUPPLIES	1,500	55			-
TOTAL MATERIALS & SUPPLIES		1,985	459	500	500	-
TOTAL OTHER OPERATING EXPENSES		211,586	183,018	197,834	204,968	7,134
48111	MACHINERY & EQUIPMENT		2,944			-
48121	FURNITURE & FIXTURES		6,650			-
48181	BUILDINGS & GROUNDS		405	11,500	10,000	(1,500)
TOTAL CAP. OUTLAY-REPLACEMENTS			9,999	11,500	10,000	(1,500)
48211	MACHINERY & EQUIPMENT	13,560	13,560			-
48220	FURNITURES & FIXTURES	6,000		8,000	4,000	(4,000)
48237	RAWLEY SPRINGS PROPERTY	10,000	3,386	2,500	2,500	-
TOTAL CAPITAL OUTLAY-ADDITIONS		29,560	16,946	10,500	6,500	(4,000)
TOTAL CAPITAL OUTLAY		29,560	26,945	22,000	16,500	(5,500)
TOTAL GENERAL PROPERTIES		336,604	293,134	317,766	319,108	1,342

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45610	STATE HEALTH DEPARTMENT	453,023	446,455	486,929	512,000	25,071
TOTAL OTHER CHARGES		453,023	446,455	486,929	512,000	25,071
TOTAL OTHER OPERATING EXPENSES		453,023	446,455	486,929	512,000	25,071
TOTAL LOCAL HEALTH DEPT.		453,023	446,455	486,929	512,000	25,071

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45620	CSB-OPERATING	830,773	830,773	875,773	949,773	74,000
45622	CSB-DEBT SERVICE			250,000		(250,000)
TOTAL OTHER CHARGES		830,773	830,773	1,125,773	949,773	(176,000)
TOTAL OTHER OPERATING EXPENSES		830,773	830,773	1,125,773	949,773	(176,000)
TOTAL COMM. SERVICES BOARD		830,773	830,773	1,125,773	949,773	(176,000)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45740	TAX RELIEF FOR THE ELDER.	100,000	84,176	100,000	115,000	15,000
45742	TAX RELIEF FOR DISAB VETS	25,000	23,031	25,000	30,000	5,000
TOTAL OTHER CHARGES		125,000	107,207	125,000	145,000	20,000
TOTAL OTHER OPERATING EXPENSES		125,000	107,207	125,000	145,000	20,000
TOTAL TAX RELF ELDRLY/DSAB VETS		125,000	107,207	125,000	145,000	20,000

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710171 - P & R ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	436,314	426,801	494,616	474,011	(20,605)
41020	SALARIES & WAGES-O/T		10			-
41030	PT SALARIES & WAGES-REG	41,838	7,364	33,053	12,095	(20,958)
TOTAL PERSONAL SERVICES		478,152	434,175	527,669	486,106	(41,563)
42010	FICA	38,110	30,991	40,367	37,188	(3,179)
42020	RETIREMENT - VRS	49,172	48,061	55,744	60,911	5,167
42050	HEALTH INSURANCE	53,834	52,593	59,544	54,394	(5,150)
42060	LIFE INSURANCE - VRS	5,715	5,586	6,480	6,352	(128)
42070	DISABILITY (VLDP)	1,410	992	1,249	932	(317)
42080	DENTAL INSURANCE	1,248	962	1,404	1,248	(156)
42110	WORKER'S COMP.	10,222	7,776	8,430	9,436	1,006
TOTAL FRINGE BENEFITS		159,711	146,961	173,218	170,461	(2,757)
43100	PROFESSIONAL SERVICES	102,615	2,825	215	90	(125)
43110	MEDICAL SERVICES	200	80	520	520	-
43165	CREDIT CARD SERVICE FEES	13,000	14,450	13,000	25,000	12,000
43320	SERVICE CONTRACTS	18,420	17,623	20,452	22,095	1,643
43330	MAINT & REP.-MACH & EQUIP	300				-
43360	MAINT & REP.-BLDGS & GNDS	1,000	10,088	500		(500)
43600	ADVERTISING	46,907	38,274	40,200	56,000	15,800
43700	CONTRACTED SERVICES	31,000	30,529	28,500	9,000	(19,500)
43860	ROCKINGHAM COUNTY	850	850	850	850	-
43890	STATE FEES AND PERMITS		79			-
TOTAL PURCHASED SERVICESS		214,292	114,799	104,237	113,555	9,318
44200	C.G. - PARTS AND LABOR	60,000	80,105	65,000	10,000	(55,000)
44300	CENTRAL STORES	500			1,000	1,000
44310	C.G. - FUEL	38,000	44,720	40,000	10,000	(30,000)
TOTAL INTERNAL SERVICES		98,500	124,825	105,000	21,000	(84,000)
45110	ELECTRICITY	6,240	4,124	5,640	3,402	(2,238)
45130	WATER & SEWER	720	493	540	600	60
45210	POSTAGE	1,000	4	500	500	-
45230	TELECOMMUNICATIONS	1,000	1,487	1,560	1,560	-
45310	BOILER & MACHINERY INS.	76	72	77	80	3
45340	PROPERTY INSURANCE	6,629	6,756	7,228	7,841	613
45350	VEHICLE & EQUIPMENT INS.	11,145	11,340	12,535	3,000	(9,535)
45360	SURETY BONDS	56	56	60	62	2
45370	PUB.OFFICIAL LIABILITY IN	2,266	2,096	2,407	1,828	(579)
45380	GENERAL LIABILITY INS.	981	920	991	805	(186)
45394	RETIREE H'CARE BENEFIT	3,950	3,600	3,600	3,600	-
45410	LEASE/RENT OF EQUIPMENT	6,025	5,250	5,650	5,050	(600)
45530	TRAINING & TRAVEL	6,200	3,918	10,400	7,000	(3,400)

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45540	EDUCATION	1,500	38	1,000	2,000	1,000
45803	FESTIVALS	3,100	2,288	2,450	5,000	2,550
45804	SENIOR SERVICES	3,000	1,839	2,800		(2,800)
45810	DUES & MEMBERSHIPS	2,790	2,296	2,240	1,850	(390)
TOTAL OTHER CHARGES		56,678	46,576	59,678	44,178	(15,500)
46010	OFFICE SUPPLIES	4,000	3,755	4,500	5,000	500
46050	JANITORIAL SUPPLIES		2			-
46110	UNIFORMS	3,129	2,988	12,100	22,800	10,700
46120	BOOKS & SUBSCRIPTIONS	130	206	150	175	25
46130	RECREATIONAL SUPPLIES	25,650	8,545	3,500	1,500	(2,000)
46131	ED/REC SUPP-PLAYGROUNDS	6,360		5,000	5,000	-
46140	OTHER OPERATING SUPPLIES		22			-
46145	SAFETY MATERIALS	1,550			200	200
TOTAL MATERIALS & SUPPLIES		40,819	15,518	25,250	34,675	9,425
TOTAL OTHER OPERATING EXPENSES		570,001	448,679	467,383	383,869	(83,514)
48111	MACHINERY & EQUIPMENT	28,377	52,215			-
48184	IMPROVEMENTS	8,960	8,960	9,000		(9,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		37,337	61,175	9,000		(9,000)
48221	FURNITURE & FIXTURES		7,190			-
48272	HARDWARE	52,074	18,836	5,200	16,600	11,400
48273	SOFTWARE	5,500	3,841		1,800	1,800
48277	PLAYGROUND EQUIPMENT	10,000				-
TOTAL CAPITAL OUTLAY-ADDITIONS		67,574	29,867	5,200	18,400	13,200
TOTAL CAPITAL OUTLAY		104,911	91,042	14,200	18,400	4,200
TOTAL P & R ADMINISTRATION		1,153,064	973,896	1,009,252	888,375	(120,877)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710271 - PARKS

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	645,313	594,106	643,276	607,298	(35,978)
41020	SALARIES & WAGES-O/T	5,000	175	4,000		(4,000)
41030	PT SALARIES & WAGES-REG	182,006	113,552	150,557	178,934	28,377
41040	PT SALARIES & WAGES-O/T		87			-
41060	PTO - SEPARATION		490			-
TOTAL PERSONAL SERVICES		832,319	708,410	797,833	786,232	(11,601)
42010	FICA	63,673	50,193	61,034	60,147	(887)
42020	RETIREMENT - VRS	72,727	66,973	72,498	78,038	5,540
42050	HEALTH INSURANCE	106,186	100,280	104,886	87,554	(17,332)
42060	LIFE INSURANCE - VRS	8,453	7,785	8,426	8,138	(288)
42070	DISABILITY (VLDP)	832	504	731	954	223
42080	DENTAL INSURANCE	2,496	1,664	2,340	2,184	(156)
42110	WORKER'S COMP.	14,062	12,478	16,800	18,315	1,515
TOTAL FRINGE BENEFITS		268,429	239,877	266,715	255,330	(11,385)
43100	PROFESSIONAL SERVICES	430	1,120	430	540	110
43110	MEDICAL SERVICES	1,250	2,970	1,970	2,772	802
43320	SERVICE CONTRACTS	37,800	28,761	19,745	17,940	(1,805)
43330	MAINT & REP.-MACH & EQUIP	6,200	15,335	8,300	14,200	5,900
43360	MAINT & REP.-BLDGS & GNDS	116,695	191,815	85,850	66,880	(18,970)
43600	ADVERTISING		50		500	500
43710	UNIFORM MAINTENANCE CONT.	12,000	6,392	1,139		(1,139)
TOTAL PURCHASED SERVICES		174,375	246,443	117,434	102,832	(14,602)
44200	C.G. - PARTS AND LABOR				70,000	70,000
44300	CENTRAL STORES	500	3,839	5,500	5,500	-
44310	C.G. - FUEL				40,000	40,000
TOTAL INTERNAL SERVICES		500	3,839	5,500	115,500	110,000
45110	ELECTRICITY	25,000	16,142	25,000	25,000	-
45120	HEATING	7,400	8,332	11,000	9,500	(1,500)
45130	WATER & SEWER	9,500	9,904	11,000	14,000	3,000
45136	LANDFILL/STEAM PLANT	2,000	5,279	7,000	7,000	-
45230	TELECOMMUNICATIONS	2,450	1,890	2,450	1,500	(950)
45350	VEHICLE & EQUIPMENT INS.	151	149	160	10,589	10,429
45355	INSURANCE DEDUCTIBLE		10			-
45370	PUB.OFFICIAL LIABILITY IN	2,220	2,054	2,106	2,727	621
45380	GENERAL LIABILITY INS.	961	902	867	1,202	335
45410	LEASE/RENT OF EQUIPMENT	4,000	1,655	4,000	15,000	11,000
45530	TRAINING & TRAVEL	4,700	3,181	4,285	3,000	(1,285)
45540	EDUCATION	1,000				-
45810	DUES & MEMBERSHIPS	460	670	935		(935)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710271 - PARKS

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		59,842	50,169	68,803	89,518	20,715
46010	OFFICE SUPPLIES	600	3,447	5,000	1,000	(4,000)
46050	JANITORIAL SUPPLIES	12,400	12,295	10,000	15,000	5,000
46075	MAINT&REP-ROADS/TRAILS/BR	6,000	9,331	11,500	11,500	-
46110	UNIFORMS	4,000	3,616	3,960	1,235	(2,725)
46145	SAFETY MATERIALS	1,450	1,708	2,450	2,500	50
46181	HORTICULTURE	37,832	37,818	33,920	10,500	(23,420)
46183	SEED, SOD, STRAW, ETC.	2,200	301	2,000	4,000	2,000
TOTAL MATERIALS & SUPPLIES		64,482	68,517	68,830	45,735	(23,095)
TOTAL OTHER OPERATING EXPENSES		567,628	608,846	527,282	608,915	81,633
48111	MACHINERY & EQUIPMENT	22,000	22,393	40,000	11,600	(28,400)
48181	BUILDINGS & GROUNDS		280			-
48184	IMPROVEMENTS		11,925	60,150	43,000	(17,150)
TOTAL CAP. OUTLAY-REPLACEMENTS		22,000	34,598	100,150	54,600	(45,550)
48272	HARDWARE	1,725	7,422		750	750
48277	PLAYGROUND EQUIPMENT	30,151	39,416	30,000	70,850	40,850
48284	IMPROVEMENTS	98,565	98,565			-
TOTAL CAPITAL OUTLAY-ADDITIONS		130,442	145,404	30,000	71,600	41,600
TOTAL CAPITAL OUTLAY		152,442	180,002	130,150	126,200	(3,950)
TOTAL PARKS		1,552,389	1,497,258	1,455,265	1,521,347	66,082

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	133,165	132,715	138,677	144,622	5,945
41020	SALARIES & WAGES-O/T		3			-
41030	PT SALARIES & WAGES-REG	56,776	46,774	57,751	68,840	11,089
41040	PT SALARIES & WAGES-O/T		5			-
TOTAL PERSONAL SERVICES		189,941	179,496	196,428	213,462	17,034
42010	FICA	14,530	12,014	15,027	16,330	1,303
42020	RETIREMENT - VRS	15,008	14,884	15,629	18,584	2,955
42050	HEALTH INSURANCE	44,286	44,288	44,286	36,534	(7,752)
42060	LIFE INSURANCE - VRS	1,745	1,730	1,817	1,938	121
42080	DENTAL INSURANCE	468	156	468	468	-
42110	WORKER'S COMP.	4,094	3,509	4,557	4,096	(461)
TOTAL FRINGE BENEFITS		80,131	76,582	81,784	77,950	(3,834)
43100	PROFESSIONAL SERVICES	129	86	129	225	96
43110	MEDICAL SERVICES	375	405	615	1,365	750
43320	SERVICE CONTRACTS		107			-
43330	MAINT & REP.-MACH & EQUIP	15,500	12,379	18,000	18,000	-
43336	MAINT & REP.-RADIO EQUIP	400	69	400		(400)
43360	MAINT & REP.-BLDGS & GNDS	10,893	11,384	21,462	21,500	38
43700	CONTRACTED SERVICES		6,000	3,060	3,000	(60)
43710	UNIFORM MAINTENANCE CONT.	1,700	1,254	700		(700)
TOTAL PURCHASED SERVICESS		28,997	31,684	44,366	44,090	(276)
44300	CENTRAL STORES	1,000	782	1,000	1,000	-
TOTAL INTERNAL SERVICES		1,000	782	1,000	1,000	-
45136	LANDFILL/STEAM PLANT	200	21	200	200	-
45230	TELECOMMUNICATIONS	675	772	876	900	24
45370	PUB.OFFICIAL LIABILITY IN			654	667	13
45380	GENERAL LIABILITY INS.			269	294	25
45410	LEASE/RENT OF EQUIPMENT	2,500	51	2,500	2,500	-
45530	TRAINING & TRAVEL	1,900	873	5,400	5,000	(400)
45810	DUES & MEMBERSHIPS	520	350	520	1,000	480
TOTAL OTHER CHARGES		5,795	2,067	10,419	10,561	142
46010	OFFICE SUPPLIES	300	208	300	500	200
46076	MAINT&REP-IRRIGATION SYS.	3,020	1,277	3,020	3,500	480
46080	POWERED EQUIPMENT FUELS	500				-
46090	POWERED EQUIPMENT SUPPLY	2,500	60	2,500	2,500	-
46110	UNIFORMS	920	205	925	475	(450)
46145	SAFETY MATERIALS	2,415	2,074	756	800	44
46180	CHEMICALS	5,881	2,949	6,115	7,000	885

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710371 - FIELD MAINTENANCE

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46181	HORTICULTURE		368	1,000	1,500	500
46182	SANDS AND SOILS MIXES	26,908	16,123	14,070	14,000	(70)
46183	SEED, SOD, STRAW, ETC.	23,026	2,470	11,300	60,000	48,700
46184	NUTRIENT MANAGEMENT	9,600	5,789	9,600	15,000	5,400
TOTAL MATERIALS & SUPPLIES		75,069	31,522	49,586	105,275	55,689
TOTAL OTHER OPERATING EXPENSES		190,992	142,637	187,155	238,876	51,721
48111	MACHINERY & EQUIPMENT	92,500	90,557	84,000	53,500	(30,500)
48184	IMPROVEMENTS	15,000	14,220	14,000		(14,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		107,500	104,777	98,000	53,500	(44,500)
48272	HARDWARE			2,480		(2,480)
TOTAL CAPITAL OUTLAY-ADDITIONS				2,480		(2,480)
TOTAL CAPITAL OUTLAY		107,500	104,777	100,480	53,500	(46,980)
TOTAL FIELD MAINTENANCE		488,433	426,910	484,063	505,838	21,775

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	187,765	181,795	172,634	250,078	77,444
41020	SALARIES & WAGES-O/T		2			-
41030	PT SALARIES & WAGES-REG	163,251	163,374	223,482	253,771	30,289
41050	ANNUAL LEAVE - SEPARATION				11,520	11,520
41051	SICK LEAVE - SEPARATION				10,000	10,000
41060	PTO - SEPARATION		944			-
TOTAL PERSONAL SERVICES		351,016	346,115	396,116	525,369	129,253
42010	FICA	31,443	25,865	30,303	40,191	9,888
42020	RETIREMENT - VRS	22,288	20,517	19,456	32,135	12,679
42050	HEALTH INSURANCE	20,080	15,290	15,290	24,870	9,580
42060	LIFE INSURANCE - VRS	2,591	2,385	2,262	3,351	1,089
42070	DISABILITY (VLDP)	790	717	631	414	(217)
42080	DENTAL INSURANCE	780	468	624	780	156
42110	WORKER'S COMP.	7,592	5,789	8,655	9,936	1,281
TOTAL FRINGE BENEFITS		85,564	71,031	77,221	111,677	34,456
43100	PROFESSIONAL SERVICES	6,990	1,700	4,860	1,135	(3,725)
43110	MEDICAL SERVICES		1,850	1,900	2,515	615
43320	SERVICE CONTRACTS	7,704	6,469	7,200	9,529	2,329
43330	MAINT & REP.-MACH & EQUIP	4,500	1,182	5,500	4,600	(900)
43336	MAINT & REP.-RADIO EQUIP	800				-
43360	MAINT & REP.-BLDGS & GNDS	58,500	28,016	38,470	14,910	(23,560)
43700	CONTRACTED SERVICES	31,900	34,285	13,500	16,500	3,000
43890	STATE FEES AND PERMITS	75	80	75	85	10
TOTAL PURCHASED SERVICESS		110,469	73,582	71,505	49,274	(22,231)
44300	CENTRAL STORES	500	369	500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES		3			-
TOTAL INTERNAL SERVICES		500	373	500	500	-
45110	ELECTRICITY	27,600	25,125	28,200	30,600	2,400
45120	HEATING	5,500	6,396	5,500	5,500	-
45130	WATER & SEWER	4,000	3,687	4,000	4,600	600
45230	TELECOMMUNICATIONS	5,800	4,318	5,800	6,800	1,000
45340	PROPERTY INSURANCE	385	379	406	420	14
45350	VEHICLE & EQUIPMENT INS.	107	106	113	117	4
45370	PUB.OFFICIAL LIABILITY IN	1,251	1,157	1,261	1,178	(83)
45380	GENERAL LIABILITY INS.	542	508	519	519	-
45394	RETIREE H'CARE BENEFIT				3,400	3,400
45530	TRAINING & TRAVEL	3,450	1,551	4,450	5,950	1,500
45803	FESTIVALS	3,000	1,820	3,000	3,400	400
45810	DUES & MEMBERSHIPS		245	500	600	100

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		51,635	45,293	53,749	63,084	9,335
46010	OFFICE SUPPLIES	2,000	1,598	2,000	2,000	-
46050	JANITORIAL SUPPLIES		581			-
46110	UNIFORMS	1,000	1,250	600		(600)
46130	RECREATIONAL SUPPLIES	32,800	18,808	38,660	39,750	1,090
46131	ED/REC SUPP-PLAYGROUNDS	16,200	10,181	17,800	20,800	3,000
46145	SAFETY MATERIALS	300	232	300	300	-
TOTAL MATERIALS & SUPPLIES		52,300	32,651	59,360	62,850	3,490
TOTAL OTHER OPERATING EXPENSES		300,468	222,929	262,335	287,385	25,050
48113	EQUIPMENT		10,298			-
48122	FURNITURE	930	400	3,000	3,000	-
48184	IMPROVEMENTS	6,937	6,937			-
TOTAL CAP. OUTLAY-REPLACEMENTS		7,867	17,635	3,000	3,000	-
48272	HARDWARE	4,800	8,533			-
TOTAL CAPITAL OUTLAY-ADDITIONS		4,800	8,533			-
TOTAL CAPITAL OUTLAY		12,667	26,168	3,000	3,000	-
TOTAL REC. CENTERS & PLAYGNS.		664,151	595,212	661,451	815,754	154,303

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

		----- 2018-2019 -----		2019-2020	2020-2021	NET
ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	89,651	89,648	92,337	92,331	(6)
41020	SALARIES & WAGES-O/T		2			-
41030	PT SALARIES & WAGES-REG	27,480	22,303	28,176	47,226	19,050
TOTAL PERSONAL SERVICES		117,131	111,953	120,513	139,557	19,044
42010	FICA	8,960	8,172	9,220	10,676	1,456
42020	RETIREMENT - VRS	10,103	10,103	10,406	11,865	1,459
42050	HEALTH INSURANCE	9,580	9,579	9,580	9,580	-
42060	LIFE INSURANCE - VRS	1,175	1,174	1,210	1,238	28
42070	DISABILITY (VLDP)	207	213	213	197	(16)
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	2,709	2,592	2,830	3,352	522
TOTAL FRINGE BENEFITS		33,046	32,145	33,771	37,220	3,449
43100	PROFESSIONAL SERVICES	249	33	261	590	329
43110	MEDICAL SERVICES		120	120	300	180
43320	SERVICE CONTRACTS	18,625	20,195	18,574	18,389	(185)
43330	MAINT & REP.-MACH & EQUIP		1,202			-
43360	MAINT & REP.-BLDGS & GNDS	25,000	15,119	39,495	26,700	(12,795)
43700	CONTRACTED SERVICES	16,000	6,827	26,420	15,120	(11,300)
TOTAL PURCHASED SERVICESS		59,874	43,496	84,870	61,099	(23,771)
44300	CENTRAL STORES	200	814			-
TOTAL INTERNAL SERVICES		200	814			-
45110	ELECTRICITY	63,000	72,336	75,000	82,000	7,000
45120	HEATING	22,600	24,417	25,000	27,500	2,500
45130	WATER & SEWER	4,500	5,661	6,000	6,500	500
45230	TELECOMMUNICATIONS	1,000	1,689	1,821	2,000	179
45310	BOILER & MACHINERY INS.	2,648	2,544	2,722	2,819	97
45340	PROPERTY INSURANCE	3,445	3,951	4,227	4,365	138
45370	PUB.OFFICIAL LIABILITY IN	801	741	841	631	(210)
45380	GENERAL LIABILITY INS.	347	325	346	278	(68)
45530	TRAINING & TRAVEL	1,370	576	1,512	2,080	568
45540	EDUCATION	500				-
45803	FESTIVALS	1,700	2,195	3,890	4,350	460
45810	DUES & MEMBERSHIPS		245		250	250
TOTAL OTHER CHARGES		101,911	114,680	121,359	132,773	11,414
46010	OFFICE SUPPLIES	1,200	1,211	1,600	1,300	(300)
46110	UNIFORMS			300		(300)
46130	RECREATIONAL SUPPLIES	1,500	481	1,500	1,000	(500)
46140	OTHER OPERATING SUPPLIES		25			-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46145	SAFETY MATERIALS	1,425		500	250	(250)
TOTAL MATERIALS & SUPPLIES		4,125	1,717	3,900	2,550	(1,350)
TOTAL OTHER OPERATING EXPENSES		199,156	192,852	243,900	233,642	(10,258)
48113	EQUIPMENT		24,731			-
48122	FURNITURE	30,000	150	4,808		(4,808)
48172	HARDWARE	6,500	1,940		2,900	2,900
TOTAL CAP. OUTLAY-REPLACEMENTS		36,500	26,821	4,808	2,900	(1,908)
48272	HARDWARE		300			-
TOTAL CAPITAL OUTLAY-ADDITIONS			300			-
TOTAL CAPITAL OUTLAY		36,500	27,121	4,808	2,900	(1,908)
TOTAL SIMMS RECREATION CENTER		352,787	331,926	369,221	376,099	6,878

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710771 - WESTOVER POOL

		----- 2018-2019 -----		2019-2020	2020-2021	NET
ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	148,025	132,970	133,600	134,264	664
41020	SALARIES & WAGES-O/T		4			-
41030	PT SALARIES & WAGES-REG	95,715	93,647	139,737	155,792	16,055
TOTAL PERSONAL SERVICES		243,740	226,621	273,337	290,056	16,719
42010	FICA	20,176	16,238	20,911	22,189	1,278
42020	RETIREMENT - VRS	16,683	14,949	15,057	17,253	2,196
42050	HEALTH INSURANCE	21,380	17,787	16,590	18,992	2,402
42060	LIFE INSURANCE - VRS	1,939	1,738	1,750	1,800	50
42070	DISABILITY (VLDP)	473	395	377	712	335
42080	DENTAL INSURANCE	624	507	468	468	-
42110	WORKER'S COMP.	6,290	4,893	5,692	7,357	1,665
TOTAL FRINGE BENEFITS		67,565	56,506	60,845	68,771	7,926
43100	PROFESSIONAL SERVICES	996	771	516	450	(66)
43110	MEDICAL SERVICES		965	1,280	1,200	(80)
43320	SERVICE CONTRACTS	875	636	495	550	55
43330	MAINT & REP.-MACH & EQUIP	3,700	5,962	3,700	5,000	1,300
43360	MAINT & REP.-BLDGS & GNDS	10,500	27,037	10,500	7,500	(3,000)
43600	ADVERTISING			250	250	-
43700	CONTRACTED SERVICES		940	600		(600)
TOTAL PURCHASED SERVICES		16,071	36,311	17,341	14,950	(2,391)
44300	CENTRAL STORES		202	250	300	50
TOTAL INTERNAL SERVICES			202	250	300	50
45110	ELECTRICITY	30,500	25,839	30,500	38,000	7,500
45120	HEATING	45,000	32,671	45,000	37,500	(7,500)
45130	WATER & SEWER	21,500	37,265	30,000	28,000	(2,000)
45230	TELECOMMUNICATIONS	870	389	800	480	(320)
45340	PROPERTY INSURANCE	5,953	6,670	7,098	7,248	150
45370	PUB.OFFICIAL LIABILITY IN	1,050	972	1,041	943	(98)
45380	GENERAL LIABILITY INS.	455	427	429	416	(13)
45410	LEASE/RENT OF EQUIPMENT	1,000	800	1,650	2,150	500
45530	TRAINING & TRAVEL	3,025	4,323	3,200	2,878	(322)
45540	EDUCATION		76			-
45803	FESTIVALS			400	400	-
45810	DUES & MEMBERSHIPS	419	80	170	130	(40)
TOTAL OTHER CHARGES		109,772	109,512	120,288	118,145	(2,143)
46010	OFFICE SUPPLIES	1,000	576	950	750	(200)
46110	UNIFORMS	1,400	1,302	450	1,770	1,320
46130	RECREATIONAL SUPPLIES	800	1,668	800	750	(50)

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46145	SAFETY MATERIALS	600	662	600	300	(300)
46180	CHEMICALS	17,800	22,335	17,800	35,350	17,550
TOTAL MATERIALS & SUPPLIES		21,600	26,543	20,600	38,920	18,320
TOTAL OTHER OPERATING EXPENSES		215,008	229,075	219,324	241,086	21,762
48181	BUILDINGS & GROUNDS		1,857		2,000	2,000
48184	IMPROVEMENTS				14,093	14,093
TOTAL CAP. OUTLAY-REPLACEMENTS			1,857		16,093	16,093
48272	HARDWARE	2,550	748			-
TOTAL CAPITAL OUTLAY-ADDITIONS		2,550	748			-
TOTAL CAPITAL OUTLAY		2,550	2,605		16,093	16,093
TOTAL WESTOVER POOL		461,298	458,301	492,661	547,235	54,574

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	147,193	147,722	237,292	184,974	(52,318)
41020	SALARIES & WAGES-O/T		2			-
41030	PT SALARIES & WAGES-REG	2,650	2,657	3,699	49,854	46,155
41050	ANNUAL LEAVE - SEPARATION			10,000		(10,000)
TOTAL PERSONAL SERVICES		149,843	150,380	250,991	234,828	(16,163)
42010	FICA	11,463	10,858	19,202	17,965	(1,237)
42020	RETIREMENT - VRS	16,589	16,648	26,743	23,770	(2,973)
42050	HEALTH INSURANCE	16,590	16,590	31,880	14,370	(17,510)
42060	LIFE INSURANCE - VRS	1,928	1,935	3,109	2,479	(630)
42070	DISABILITY (VLDP)	181	186	673	640	(33)
42080	DENTAL INSURANCE	468	468	780	624	(156)
42110	WORKER'S COMP.	3,289	2,927	3,784	4,410	626
TOTAL FRINGE BENEFITS		50,508	49,612	86,171	64,258	(21,913)
43100	PROFESSIONAL SERVICES	3,010	1,765	2,295	2,550	255
43110	MEDICAL SERVICES		425	720	1,580	860
43320	SERVICE CONTRACTS		85	300	350	50
43360	MAINT & REP.-BLDGS & GNDS	11,250	9,379	500		(500)
43700	CONTRACTED SERVICES	27,505	18,449	23,410	18,300	(5,110)
TOTAL PURCHASED SERVICES		41,765	30,102	27,225	22,780	(4,445)
44300	CENTRAL STORES		686			-
TOTAL INTERNAL SERVICES			686			-
45110	ELECTRICITY	12,500	14,146	14,400	7,300	(7,100)
45130	WATER & SEWER	11,500	6,002	11,500	11,500	-
45230	TELECOMMUNICATIONS	1,200	1,425	1,450	2,000	550
45340	PROPERTY INSURANCE	207	212	226	236	10
45350	VEHICLE & EQUIPMENT INS.	412	378	404	314	(90)
45370	PUB.OFFICIAL LIABILITY IN	989	915	617	567	(50)
45380	GENERAL LIABILITY INS.	428	1,480	254	1,750	1,496
45530	TRAINING & TRAVEL	2,450	2,608	1,904	4,400	2,496
45803	FESTIVALS	4,600	3,801	4,700	2,900	(1,800)
TOTAL OTHER CHARGES		34,286	30,968	35,455	30,967	(4,488)
46010	OFFICE SUPPLIES	300	210	410	1,500	1,090
46110	UNIFORMS	250		600		(600)
46132	ED/REC SUPP-ATHLETICS	15,396	12,030	14,090	36,260	22,170
46145	SAFETY MATERIALS			330	330	-
TOTAL MATERIALS & SUPPLIES		15,946	12,240	15,430	38,090	22,660

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	2020-2021	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		142,505	123,608	164,281	156,095	(8,186)
48184 IMPROVEMENTS					12,000	12,000
TOTAL CAP. OUTLAY-REPLACEMENTS					12,000	12,000
48221 FURNITURE & FIXTURES				1,200		(1,200)
48272 HARDWARE		1,600	1,856			-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,600	1,856	1,200		(1,200)
TOTAL CAPITAL OUTLAY		1,600	1,856	1,200	12,000	10,800
TOTAL ATHLETICS		293,948	275,845	416,472	402,923	(13,549)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 730271 - GOLF COURSE GDS MGT

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	206,823	203,587	226,023	226,866	843
41020	SALARIES & WAGES-O/T	2,500	156	2,500		(2,500)
41030	PT SALARIES & WAGES-REG	102,082	89,948	110,376	103,064	(7,312)
41040	PT SALARIES & WAGES-O/T	3,500	288	2,000		(2,000)
41050	ANNUAL LEAVE - SEPARATION		4,032			-
41051	SICK LEAVE - SEPARATION		6,669			-
TOTAL PERSONAL SERVICES		314,905	304,680	340,899	329,930	(10,969)
42010	FICA	26,234	22,484	26,080	25,240	(840)
42020	RETIREMENT - VRS	25,563	23,008	25,473	29,153	3,680
42050	HEALTH INSURANCE	28,990	21,833	24,368	19,160	(5,208)
42060	LIFE INSURANCE - VRS	2,971	2,675	2,961	3,041	80
42070	DISABILITY (VLDP)	203	477	515	672	157
42080	DENTAL INSURANCE	780	611	780	780	-
42110	WORKER'S COMP.	4,097	3,989	5,416	5,144	(272)
TOTAL FRINGE BENEFITS		88,838	75,076	85,593	83,190	(2,403)
43100	PROFESSIONAL SERVICES		530	387	300	(87)
43110	MEDICAL SERVICES	425	1,255	1,605	1,437	(168)
43320	SERVICE CONTRACTS	3,320	4,145	3,770	3,690	(80)
43330	MAINT & REP.-MACH & EQUIP	50,000	36,232	48,000	30,000	(18,000)
43360	MAINT & REP.-BLDGS & GNDS	8,800	9,682	19,000		(19,000)
43700	CONTRACTED SERVICES		12,289			-
43710	UNIFORM MAINTENANCE CONT.	3,750	2,934	3,750	3,800	50
TOTAL PURCHASED SERVICESS		66,295	67,067	76,512	39,227	(37,285)
44200	C.G. - PARTS AND LABOR	8,000	13,719	8,000	10,000	2,000
44300	CENTRAL STORES	300	133	1,000	1,000	-
44310	C.G. - FUEL	600	669	600	650	50
TOTAL INTERNAL SERVICES		8,900	14,521	9,600	11,650	2,050
45110	ELECTRICITY	14,000	9,060	14,000	14,000	-
45120	HEATING	3,200	3,894	3,200	3,200	-
45130	WATER & SEWER	3,800	1,567	3,800	4,000	200
45230	TELECOMMUNICATIONS	1,764	1,420	1,764	1,800	36
45340	PROPERTY INSURANCE	788	834	892	927	35
45350	VEHICLE & EQUIPMENT INS.	2,464	2,283	2,483	2,499	16
45370	PUB.OFFICIAL LIABILITY IN	1,398	1,293	1,519	1,360	(159)
45380	GENERAL LIABILITY INS.	605	568	625	599	(26)
45410	LEASE/RENT OF EQUIPMENT	2,600	1,622	2,800	2,200	(600)
45530	TRAINING & TRAVEL	1,985	1,462	4,485	2,000	(2,485)
45810	DUES & MEMBERSHIPS	1,000	1,178	975	1,005	30
TOTAL OTHER CHARGES		33,604	25,182	36,543	33,590	(2,953)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 730271 - GOLF COURSE GDS MGT

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	500	302	500	500	-
46050	JANITORIAL SUPPLIES	1,000	404	300	300	-
46075	MAINT&REP-ROADS/TRAILS/BR	11,399	9,193	40,400	1,000	(39,400)
46076	MAINT&REP-IRRIGATION SYS.	16,153	12,171	8,000	3,800	(4,200)
46080	POWERED EQUIPMENT FUELS	18,000	17,001	18,000	18,000	-
46110	UNIFORMS	1,635	551	855	2,010	1,155
46145	SAFETY MATERIALS	2,000	2,122	3,600	3,600	-
46180	CHEMICALS	50,000	62,020	50,000	48,000	(2,000)
46181	HORTICULTURE	1,000	5,042	1,000	1,000	-
46182	SANDS AND SOILS MIXES	21,910	17,755	13,700	10,500	(3,200)
46183	SEED, SOD, STRAW, ETC.	4,460	3,400	3,000	1,800	(1,200)
46184	NUTRIENT MANAGEMENT	44,000	40,411	44,000	38,000	(6,000)
TOTAL MATERIALS & SUPPLIES		172,057	170,371	183,355	128,510	(54,845)
TOTAL OTHER OPERATING EXPENSES		369,694	352,218	391,603	296,167	(95,436)
48111	MACHINERY & EQUIPMENT	69,999	69,106			-
TOTAL CAP. OUTLAY-REPLACEMENTS		69,999	69,106			-
48272	HARDWARE	3,800	3,601			-
48273	SOFTWARE				250	250
48284	IMPROVEMENTS	87,000				-
TOTAL CAPITAL OUTLAY-ADDITIONS		90,800	3,601		250	250
TOTAL CAPITAL OUTLAY		160,799	72,707		250	250
TOTAL GOLF COURSE GDS MGT		845,398	729,604	732,502	626,347	(106,155)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 730371 - GOLF COURSE CLUBHOUSE

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
		----- 2018-2019 -----	-----	2019-2020	2020-2021	
41010	SALARIES & WAGES-REG.	113,209	109,429	112,712	105,115	(7,597)
41030	PT SALARIES & WAGES-REG	71,769	69,320	111,145	81,971	(29,174)
TOTAL PERSONAL SERVICES		184,978	178,749	223,857	187,086	(36,771)
42010	FICA	13,140	12,383	17,125	14,312	(2,813)
42020	RETIREMENT - VRS	12,758	12,333	12,703	13,508	805
42050	HEALTH INSURANCE	29,524	29,170	29,524	25,262	(4,262)
42060	LIFE INSURANCE - VRS	1,483	1,434	1,476	1,409	(67)
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	2,445	2,370	2,778	3,323	545
TOTAL FRINGE BENEFITS		59,662	58,001	63,918	58,126	(5,792)
43100	PROFESSIONAL SERVICES	1,000	257	516	600	84
43110	MEDICAL SERVICES	1,000	240	960	960	-
43165	CREDIT CARD SERVICE FEES	22,000	20,621	25,000	26,000	1,000
43320	SERVICE CONTRACTS	9,092	9,941	9,092	9,092	-
43330	MAINT & REP.-MACH & EQUIP	4,000	2,440	2,700	2,700	-
43360	MAINT & REP.-BLDGS & GNDS	3,000	2,735	12,700	3,100	(9,600)
43600	ADVERTISING	8,000	7,573	9,000		(9,000)
TOTAL PURCHASED SERVICES		48,092	43,807	59,968	42,452	(17,516)
44300	CENTRAL STORES	300		300	300	-
TOTAL INTERNAL SERVICES		300		300	300	-
45110	ELECTRICITY	13,000	9,241	13,000	13,700	700
45120	HEATING	4,000	5,130	4,000	4,120	120
45130	WATER & SEWER	3,000	3,128	3,000	3,100	100
45210	POSTAGE	300	494	700	700	-
45230	TELECOMMUNICATIONS	1,200	1,104	1,200	1,200	-
45340	PROPERTY INSURANCE	630	700	749	778	29
45360	SURETY BONDS	26	27	29	29	-
45370	PUB.OFFICIAL LIABILITY IN	1,059	980	1,106	952	(154)
45380	GENERAL LIABILITY INS.	459	430	455	420	(35)
45410	LEASE/RENT OF EQUIPMENT	51,510	55,862	56,010	56,010	-
45530	TRAINING & TRAVEL	1,500	1,125	1,800	700	(1,100)
45810	DUES & MEMBERSHIPS	1,500	885	920	1,105	185
TOTAL OTHER CHARGES		78,184	79,105	82,969	82,814	(155)
46010	OFFICE SUPPLIES	1,500	1,387	2,000	3,000	1,000
46040	MAT'L & SUPPLIES GOLF CRS	8,000	7,781		3,000	3,000
46050	JANITORIAL SUPPLIES	3,000	560			-
46110	UNIFORMS	1,000		300		(300)
46145	SAFETY MATERIALS	200		200	200	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46150	MAT'L FOR RESALE-FOOD/BEV	1,000				-
46151	MERCHANDISE-RESALE	60,000	58,796	60,000	35,000	(25,000)
46154	MERCHANDISE-SPECIAL ORDER	35,000	31,832	30,000	10,000	(20,000)
TOTAL MATERIALS & SUPPLIES		109,700	100,357	92,500	51,200	(41,300)
TOTAL OTHER OPERATING EXPENSES		295,938	281,270	299,655	234,892	(64,763)
48176	PRACTICE RANGE EQUIP&ACC.			28,000	6,500	(21,500)
48181	BUILDINGS & GROUNDS			2,000		(2,000)
TOTAL CAP. OUTLAY-REPLACEMENTS				30,000	6,500	(23,500)
48272	HARDWARE	3,650	3,506			-
48273	SOFTWARE	11,000	10,737		840	840
TOTAL CAPITAL OUTLAY-ADDITIONS		14,650	14,243		840	840
TOTAL CAPITAL OUTLAY		14,650	14,243	30,000	7,340	(22,660)
TOTAL GOLF COURSE CLUBHOUSE		495,566	474,262	553,512	429,318	(124,194)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47010	MRL-OPERATING	550,477	550,477	577,320	588,866	11,546
	TOTAL PMT. TO JOINT OPERATIONS	550,477	550,477	577,320	588,866	11,546
	TOTAL OTHER OPERATING EXPENSES	550,477	550,477	577,320	588,866	11,546
	TOTAL REGIONAL LIBRARY	550,477	550,477	577,320	588,866	11,546

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
41010	SALARIES & WAGES-REG.	136,874	140,634	150,118	150,113	(5)
41030	PT SALARIES & WAGES-REG	7,200	7,200	7,200	7,200	-
TOTAL PERSONAL SERVICES		144,074	147,834	157,318	157,313	(5)
42010	FICA	11,021	9,950	12,034	12,034	-
42020	RETIREMENT - VRS	15,426	15,760	16,919	19,290	2,371
42050	HEALTH INSURANCE	19,552	19,552	19,552	19,552	-
42060	LIFE INSURANCE - VRS	1,793	1,832	1,966	2,012	46
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	543	492	643	712	69
TOTAL FRINGE BENEFITS		48,647	47,898	51,426	53,912	2,486
43100	PROFESSIONAL SERVICES	9,250	9,000	70,250	70,250	-
43600	ADVERTISING	14,000	15,606	14,000	14,000	-
TOTAL PURCHASED SERVICESS		23,250	24,606	84,250	84,250	-
44200	C.G. - PARTS AND LABOR	1,000	551	1,000	1,000	-
44300	CENTRAL STORES	250	241	250	250	-
44310	C.G. - FUEL	500	567	600	600	-
TOTAL INTERNAL SERVICES		1,750	1,359	1,850	1,850	-
45210	POSTAGE	960	960	960	960	-
45230	TELECOMMUNICATIONS	312	259	312		(312)
45350	VEHICLE & EQUIPMENT INS.	443	446	478	351	(127)
45370	PUB.OFFICIAL LIABILITY IN	464	429	472	479	7
45380	GENERAL LIABILITY INS.	201	188	194	211	17
45410	LEASE/RENT OF EQUIPMENT	2,600	2,026	2,300	2,324	24
45530	TRAINING & TRAVEL	4,618	1,859	5,321	5,538	217
45540	EDUCATION	1,000	1,000			-
45810	DUES & MEMBERSHIPS	894	827	952	993	41
TOTAL OTHER CHARGES		11,492	7,994	10,989	10,856	(133)
46010	OFFICE SUPPLIES	750	739	750	750	-
46120	BOOKS & SUBSCRIPTIONS	400	330	400	400	-
46140	OTHER OPERATING SUPPLIES	1,000	457	800	800	-
TOTAL MATERIALS & SUPPLIES		2,150	1,526	1,950	1,950	-
TOTAL OTHER OPERATING EXPENSES		87,289	83,384	150,465	152,818	2,353
48121	FURNITURE & FIXTURES	500		500	500	-
48171	EDP EQUIPMENT			110	1,010	900

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2018-2019 -----	2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		500		610	1,510	900
TOTAL CAPITAL OUTLAY		500		610	1,510	900
TOTAL PLANNING		231,863	231,218	308,393	311,641	3,248

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	117,760	112,987	131,586	137,191	5,605
41060	PTO - SEPARATION		682			-
TOTAL	PERSONAL SERVICES	117,760	113,668	131,586	137,191	5,605
42010	FICA	9,009	8,236	10,066	10,495	429
42020	RETIREMENT - VRS	13,272	12,816	14,830	17,630	2,800
42050	HEALTH INSURANCE	9,580	11,420	14,788	24,200	9,412
42060	LIFE INSURANCE - VRS	1,543	1,490	1,724	1,839	115
42070	DISABILITY (VLDP)	678	671	754	727	(27)
42080	DENTAL INSURANCE	312	273	312	468	156
42110	WORKER'S COMP.	506	524	896	938	42
TOTAL	FRINGE BENEFITS	34,900	35,429	43,370	56,297	12,927
43100	PROFESSIONAL SERVICES		63			-
43110	MEDICAL SERVICES		80			-
43700	CONTRACTED SERVICES	3,500	1,075	3,500	3,000	(500)
TOTAL	PURCHASED SERVICES	3,500	1,218	3,500	3,000	(500)
44300	CENTRAL STORES	250	143	250	250	-
TOTAL	INTERNAL SERVICES	250	143	250	250	-
45210	POSTAGE	960	960	960	960	-
45230	TELECOMMUNICATIONS	1,164	450	1,236	444	(792)
45370	PUB.OFFICIAL LIABILITY IN	390	360	339	323	(16)
45380	GENERAL LIABILITY INS.	169	158	139	142	3
45530	TRAINING & TRAVEL	3,592	1,470	1,926	3,538	1,612
45810	DUES & MEMBERSHIPS	275	105	250	837	587
TOTAL	OTHER CHARGES	6,550	3,503	4,850	6,244	1,394
46010	OFFICE SUPPLIES	550	82	500	500	-
46110	UNIFORMS	600		800	400	(400)
46120	BOOKS & SUBSCRIPTIONS		74			-
46140	OTHER OPERATING SUPPLIES	600	127	600	600	-
TOTAL	MATERIALS & SUPPLIES	1,750	283	1,900	1,500	(400)
TOTAL	OTHER OPERATING EXPENSES	46,950	40,576	53,870	67,291	13,421
48121	FURNITURE & FIXTURES	500		300	300	-
48171	EDP EQUIPMENT	800		800		(800)
TOTAL	CAP. OUTLAY-REPLACEMENTS	1,300		1,100	300	(800)

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	2020-2021	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
TOTAL CAPITAL OUTLAY		1,300		1,100	300	(800)
TOTAL ZONING ADMINISTRATOR		166,010	154,244	186,556	204,782	18,226

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	2020-2021	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41030	PT SALARIES & WAGES-REG	900	300	1,800	1,800	-
TOTAL	PERSONAL SERVICES	900	300	1,800	1,800	-
42010	FICA	69	23	138	138	-
TOTAL	FRINGE BENEFITS	69	23	138	138	-
43600	ADVERTISING	2,600	1,565	2,600	2,600	-
TOTAL	PURCHASED SERVICESS	2,600	1,565	2,600	2,600	-
45530	TRAINING & TRAVEL	1,978		1,059	1,340	281
TOTAL	OTHER CHARGES	1,978		1,059	1,340	281
TOTAL	OTHER OPERATING EXPENSES	4,647	1,588	3,797	4,078	281
TOTAL	BOARD OF ZONING APPEALS	5,547	1,888	5,597	5,878	281

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
BUDGET		ACTUAL	BUDGET	PROPOSED	CHANGE	
41010	SALARIES & WAGES-REG.	202,286	202,301	208,355	208,355	-
TOTAL PERSONAL SERVICES		202,286	202,301	208,355	208,355	-
42010	FICA	15,475	14,381	15,939	15,940	1
42020	RETIREMENT - VRS	22,798	22,799	23,482	26,774	3,292
42050	HEALTH INSURANCE	29,524	29,525	29,524	29,524	-
42060	LIFE INSURANCE - VRS	2,651	2,650	2,730	2,792	62
42070	DISABILITY (VLDP)	1,165	517	1,194	479	(715)
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	302	287	338	373	35
TOTAL FRINGE BENEFITS		72,227	70,472	73,519	76,194	2,675
43100	PROFESSIONAL SERVICES	15,679	4,000	27,000	27,000	-
43134	LAB MKT & TRAINING SURVEY			20,000	20,000	-
43600	ADVERTISING	69,080	34,137	55,000	55,000	-
43603	SPONSORSHIPS	14,500	14,750	14,500	14,000	(500)
43890	STATE FEES AND PERMITS	60	155	55	55	-
TOTAL PURCHASED SERVICES		99,319	53,042	116,555	116,055	(500)
44200	C.G. - PARTS AND LABOR	1,500	805	1,500	1,500	-
44300	CENTRAL STORES	200		150	100	(50)
44310	C.G. - FUEL	900	590	900	900	-
TOTAL INTERNAL SERVICES		2,600	1,395	2,550	2,500	(50)
45210	POSTAGE	200	16	200	200	-
45230	TELECOMMUNICATIONS	1,548	1,285	1,432	1,447	15
45350	VEHICLE & EQUIPMENT INS.	240	217	233	179	(54)
45370	PUB.OFFICIAL LIABILITY IN	1,167	1,080	909	996	87
45380	GENERAL LIABILITY INS.	505	474	374	439	65
45410	LEASE/RENT OF EQUIPMENT	100	191	150	150	-
45530	TRAINING & TRAVEL	4,400	2,118	3,900	3,800	(100)
45745	PROPERTY REHAB TAX RELIEF	340,000	342,281	296,807	61,306	(235,501)
45746	INCENTIVE GRANTS	74,000	25,000	100,000	100,000	-
45748	DEVELOPMENT COST REIMB.	5,000		5,000	5,000	-
45749	EDA (SVCC) GRANT	120,000	95,268			-
45750	BEE GRANT DISBURSEMENTS	36,700	36,700			-
45753	E.D. PROGRAM COST REIMB			10,000	10,000	-
45810	DUES & MEMBERSHIPS	53,612	52,812	57,339	57,439	100
TOTAL OTHER CHARGES		637,472	557,441	476,344	240,956	(235,388)
46010	OFFICE SUPPLIES	350	134	300	250	(50)
46120	BOOKS & SUBSCRIPTIONS	250	171	250	600	350
46140	OTHER OPERATING SUPPLIES	150	25	100	100	-

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	2020-2021	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		750	329	650	950	300
TOTAL OTHER OPERATING EXPENSES		812,368	682,679	669,618	436,655	(232,963)
48171 EDP EQUIPMENT		1,000	1,451	1,000	1,400	400
TOTAL CAP. OUTLAY-REPLACEMENTS		1,000	1,451	1,000	1,400	400
TOTAL CAPITAL OUTLAY		1,000	1,451	1,000	1,400	400
TOTAL ECONOMIC DEVELOPMENT		1,015,654	886,431	878,973	646,410	(232,563)

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	135,425	125,864	139,492	144,789	5,297
41030	PT SALARIES & WAGES-REG	67,018	64,725	90,708	84,370	(6,338)
41050	ANNUAL LEAVE - SEPARATION		649			-
41051	SICK LEAVE - SEPARATION		5,057			-
TOTAL PERSONAL SERVICES		202,443	196,296	230,200	229,159	(1,041)
42010	FICA	15,488	14,217	17,611	17,531	(80)
42020	RETIREMENT - VRS	15,262	14,131	15,721	18,606	2,885
42050	HEALTH INSURANCE	24,342	20,651	24,342	24,342	-
42060	LIFE INSURANCE - VRS	1,774	1,643	1,828	1,941	113
42070	DISABILITY (VLDP)	426	438	437	404	(33)
42080	DENTAL INSURANCE	468	429	468	468	-
42110	WORKER'S COMP.	282	268	366	491	125
TOTAL FRINGE BENEFITS		58,042	51,777	60,773	63,783	3,010
43100	PROFESSIONAL SERVICES	100	924	100	100	-
43165	CREDIT CARD SERVICE FEES	1,175	2,273	1,175	1,175	-
43320	SERVICE CONTRACTS	27,233	10,360	3,758	4,750	992
43360	MAINT & REP.-BLDGS & GNDS	9,000	7,875	4,500	14,500	10,000
43600	ADVERTISING	91,000	94,354	81,357	94,357	13,000
43601	CONTRACT PRINTING/MAILING	10,350	11,305	9,350	9,350	-
43603	SPONSORSHIPS	4,000	3,775	5,000	5,000	-
43890	STATE FEES AND PERMITS		40			-
TOTAL PURCHASED SERVICES		142,858	130,906	105,240	129,232	23,992
44200	C.G. - PARTS AND LABOR	2,000	2,199	2,000	2,000	-
44300	CENTRAL STORES	2,000	1,252	2,000	1,500	(500)
44310	C.G. - FUEL	700	938	900	900	-
TOTAL INTERNAL SERVICES		4,700	4,390	4,900	4,400	(500)
45110	ELECTRICITY	8,800	9,014	9,400	9,400	-
45120	HEATING	2,900	3,256	2,900	2,900	-
45130	WATER & SEWER	1,500	2,472	1,500	2,100	600
45210	POSTAGE	14,300	11,597	12,300	12,300	-
45230	TELECOMMUNICATIONS	2,880	2,911	3,491	3,491	-
45310	BOILER & MACHINERY INS.	458	435	465	482	17
45340	PROPERTY INSURANCE	1,260	1,407	1,533	1,571	38
45350	VEHICLE & EQUIPMENT INS.	240	217	233	179	(54)
45360	SURETY BONDS	35	36	38	39	1
45370	PUB.OFFICIAL LIABILITY IN	1,000	925	1,061	923	(138)
45380	GENERAL LIABILITY INS.	433	406	437	407	(30)
45530	TRAINING & TRAVEL	7,006	6,522	6,980	7,438	458
45810	DUES & MEMBERSHIPS	2,245	2,145	2,745	2,745	-

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		43,057	41,343	43,083	43,975	892
46010	OFFICE SUPPLIES	3,500	2,439	3,708	4,800	1,092
46120	BOOKS & SUBSCRIPTIONS	200	628	1,599	500	(1,099)
46140	OTHER OPERATING SUPPLIES	2,000	2,228	1,500	1,500	-
46151	MERCHANDISE-RESALE	16,000	15,857	16,000	16,000	-
TOTAL MATERIALS & SUPPLIES		21,700	21,152	22,807	22,800	(7)
TOTAL OTHER OPERATING EXPENSES		270,357	249,568	236,803	264,190	27,387
48121	FURNITURE & FIXTURES	500	195		100	100
48171	EDP EQUIPMENT	1,100	2,408	2,250	773	(1,477)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,600	2,603	2,250	873	(1,377)
48281	BUILDINGS & GROUNDS	9,250	10,156			-
TOTAL CAPITAL OUTLAY-ADDITIONS		9,250	10,156			-
TOTAL CAPITAL OUTLAY		10,850	12,759	2,250	873	(1,377)
TOTAL TOURISM & VISITORS SER		483,650	458,622	469,253	494,222	24,969

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	50,080	47,823	51,589	54,163	2,574
41020	SALARIES & WAGES-O/T	1,409		1,445	1,562	117
TOTAL PERSONAL SERVICES		51,489	47,823	53,034	55,725	2,691
42010	FICA	3,939	3,561	4,057	4,263	206
42020	RETIREMENT - VRS	5,644	5,645	5,814	6,960	1,146
42060	LIFE INSURANCE - VRS	656	656	677	726	49
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	433	172	422	502	80
TOTAL FRINGE BENEFITS		10,828	10,190	11,126	12,607	1,481
43100	PROFESSIONAL SERVICES			3,000	3,000	-
43110	MEDICAL SERVICES	50		50	50	-
43330	MAINT & REP.-MACH & EQUIP	200		200	200	-
43600	ADVERTISING	200		200	200	-
43710	UNIFORM MAINTENANCE CONT.	300	296	300	300	-
TOTAL PURCHASED SERVICESS		750	296	3,750	3,750	-
44200	C.G. - PARTS AND LABOR	1,000	453	2,500	2,500	-
44300	CENTRAL STORES	250	1,148	250	500	250
44310	C.G. - FUEL	1,000	788	1,000	1,000	-
TOTAL INTERNAL SERVICES		2,250	2,390	3,750	4,000	250
45210	POSTAGE	50		50	50	-
45230	TELECOMMUNICATIONS	900	1,015	1,356	673	(683)
45350	VEHICLE & EQUIPMENT INS.			696	813	117
45370	PUB.OFFICIAL LIABILITY IN	107	99	120	150	30
45380	GENERAL LIABILITY INS.	46	43	49	66	17
45410	LEASE/RENT OF EQUIPMENT			1,000	1,000	-
45530	TRAINING & TRAVEL	2,800	1,401	840	750	(90)
45540	EDUCATION	600		600	600	-
TOTAL OTHER CHARGES		4,503	2,558	4,711	4,102	(609)
46010	OFFICE SUPPLIES	200	78	200	200	-
46140	OTHER OPERATING SUPPLIES	13,404	9,321	4,500	4,500	-
46181	HORTICULTURE				5,000	5,000
TOTAL MATERIALS & SUPPLIES		13,604	9,399	4,700	9,700	5,000
TOTAL OTHER OPERATING EXPENSES		31,935	24,833	28,037	34,159	6,122
48151	MOTOR VEHICLES & EQUIP.	30,000	28,631			-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48184	IMPROVEMENTS	5,000	2,544	5,000		(5,000)
	TOTAL CAP. OUTLAY-REPLACEMENTS	35,000	31,175	5,000		(5,000)
	TOTAL CAPITAL OUTLAY	35,000	31,175	5,000		(5,000)
	TOTAL BLACKS RUN GREENWAY	118,424	103,831	86,071	89,884	3,813

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45642	CHAMBER OF COMMERCE	3,475	3,475	3,475	3,475	-
45644	SALVATION ARMY	25,000	25,000	25,000	25,000	-
45645	HBURG RESCUE SQUAD	55,479	49,130	69,796	67,415	(2,381)
45647	SHEN.VAL.SOIL & WAT. CONS	4,500	4,500	4,500	4,500	-
45648	BLUE RIDGE COMMUNITY COLL	67,672	67,672	67,672	67,672	-
45649	RHAM. CO. HISTORICAL SOC.	2,000	2,000	2,000	5,000	3,000
45650	VALLEY PROG.FOR AGING SVS	26,190	26,190	26,190	26,190	-
45651	WVPT - PUBLIC TELEVISION	2,250	2,250	1,745		(1,745)
45652	FIRST STEP, INC.	18,333	18,333	18,333	35,000	16,667
45659	BLUE RIDGE LEGAL SERVICES	10,019	10,019	10,019	13,000	2,981
45662	FREE CLINIC INC.	13,095	13,095	13,095		(13,095)
45663	FAIRFIELD CTR-RST JUSTICE	3,500	3,500	3,500	3,500	-
45664	WOODBINE CEMETERY	1,500		1,500	1,500	-
45666	WAY TO GO				30,015	30,015
45667	COLLINS CENTER				14,470	14,470
45668	VALLEY ASSOC.FOR IND LIVI				2,000	2,000
45669	BOYS AND GIRLS CLUB	51,500	51,500	51,500	49,175	(2,325)
45671	ON THE ROAD COLLABORATIVE				19,630	19,630
45673	MERCY HOUSE				28,000	28,000
45674	ARC OF HBURG/RHAM				25,000	25,000
45678	NEWTOWN CEMETERY	1,500	1,500	1,500	1,500	-
45680	SKYLINE LITERACY				25,000	25,000
45681	FAIRFIELD CTR-INT FESTIVA				8,000	8,000
45805	OPEN DOORS	14,500	14,500	14,500	30,000	15,500
45882	BLUE RIDGE CASA				8,500	8,500
45883	FIRST NIGHT	10,000	10,000	10,000		(10,000)
45885	ARTS COUNCIL OF VALLEY	34,920	34,920	34,920	34,920	-
45886	VIRGINIA QUILT MUSEUM	1,800	1,800	1,800	1,800	-
45890	LITTLE LEAGUE ASSOCIATION	6,000	6,000	6,000	3,000	(3,000)
45893	CATS CRADLE	375	267	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	20,000	11,270
45902	NEWBRIDGES IMMIGRANT RESO	6,500	6,500	6,500	6,500	-
45905	SECOND HOME CHILD CARE CT	13,095	13,095	13,095	5,300	(7,795)
45909	HDR - JULY 4TH	8,500	8,500	8,500	8,000	(500)
45910	SHEN VALLEY SPAY & NEUTER	120	121	120	120	-
45912	OUR COMMUNITY PLACE	4,850	4,850	4,850		(4,850)
45915	H'BURG DOWNTOWN RENAISSAN	143,151	143,254	143,151	143,151	-
45916	COURT SQUARE THEATER	50,000	50,000	50,000		(50,000)
45918	FIRST TEE PROGRAM	70,000	70,000	70,000		(70,000)
TOTAL OTHER CHARGES		669,030	661,177	682,842	716,708	33,866
47005	CENT. SHEN. PLANNING DIST	47,100	46,925	47,192	49,033	1,841
47040	SHEN VALLEY REG AIRPORT	67,923	67,923	67,923	103,733	35,810
TOTAL PMT. TO JOINT OPERATIONS		115,023	114,848	115,115	152,766	37,651

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	2019-2020	2020-2021	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		784,053	776,025	797,957	869,474	71,517
TOTAL CONTRIBUTIONS		784,053	776,025	797,957	869,474	71,517

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47070	JAIL, COURTS, ETC.	5,128,868	5,024,495	5,451,000	5,565,700	114,700
47071	SOCIAL SERVICES DISTRICT	1,759,115	1,759,115	1,624,000	1,869,200	245,200
47073	CHILDREN'S SERVICES ACT	1,761,915	1,763,457	1,797,000	1,663,150	(133,850)
TOTAL PMT. TO JOINT OPERATIONS		8,649,898	8,547,068	8,872,000	9,098,050	226,050
TOTAL OTHER OPERATING EXPENSES		8,649,898	8,547,068	8,872,000	9,098,050	226,050
48282	LAND	212,500	216,248			-
TOTAL CAPITAL OUTLAY-ADDITIONS		212,500	216,248			-
TOTAL CAPITAL OUTLAY		212,500	216,248			-
TOTAL JOINT OPERATIONS		8,862,398	8,763,316	8,872,000	9,098,050	226,050

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 900 - NON-DEPARTMENTAL
 ACTIVITY - 9201 - NON DEPARTMENTAL
 DEPARTMENT - 910811 - CONFERENCE CENTER (SVCC)

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET CHANGE
		BUDGET	ACTUAL	BUDGET	PROPOSED	
45749	EDA (SVCC) GRANT	950,000		1,100,000	1,100,000	-
TOTAL OTHER CHARGES		950,000		1,100,000	1,100,000	-
TOTAL OTHER OPERATING EXPENSES		950,000		1,100,000	1,100,000	-
TOTAL CONFERENCE CENTER (SVCC)		950,000		1,100,000	1,100,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49310	RESERVE FOR CONTINGENCIES			290,000	225,000	(65,000)
49311	RES.FOR SALARY INCREASE				615,200	615,200
TOTAL RESERVES				290,000	840,200	550,200
TOTAL OTHER USES OF FUNDS				290,000	840,200	550,200
TOTAL RESERVE FOR CONTINGENCIES				290,000	840,200	550,200

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT	TITLE	----- 2018-2019 -----	----- 2019-2020 -----	2020-2021	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
49119	VPSA BONDS	2,315,000	2,315,000	2,415,000	2,420,000	5,000
49400	CAP LEASE (RADIO SYS)	471,000	471,000	489,000		(489,000)
49402	HRHA (CHILDREN'S MUSEUM)	62,978	62,555	65,619		(65,619)
49408	G.O. SERIES 2009A (VRA)	105,000	105,000	105,000	110,000	5,000
49412	G.O. SERIES 2010A	430,000	430,000	445,000	460,000	15,000
49414	G.O. SERIES 2010B	371,840	371,840	310,236	322,247	12,011
49415	G.O. SERIES 2011	1,165,000	1,165,000	1,215,000	1,265,000	50,000
49416	G.O. SERIES 2012	511,000	511,000	523,000	534,000	11,000
49417	G.O. SERIES 2014A	570,000	570,000	590,000	600,000	10,000
49418	G.O. SERIES 2014B	1,985,000	1,985,000	2,085,000	2,200,000	115,000
49419	G.O. SERIES 2015	242,000	242,000	248,000	254,000	6,000
49420	G.O. SERIES 2016	1,135,000	1,135,000	1,185,000	1,250,000	65,000
49421	G.O. SERIES 2017	450,000	450,000	460,000	470,000	10,000
49423	G.O. SERIES 2018 (VPSA)			160,000	220,000	60,000
49424	G.O. SERIES 2019 (VRA)				250,000	250,000
TOTAL PRINCIPAL		9,813,818	9,813,395	10,295,855	10,355,247	59,392
49129	VPSA BONDS	1,099,823	1,099,823	981,545	858,203	(123,342)
49150	BANK HANDLING CHARGES	6,500	6,315	5,500	8,000	2,500
49500	CAP LEASE (RADIO SYS)	27,242	27,241	9,194		(9,194)
49502	HRHA (CHILDREN'S MUSEUM)	4,691	5,113	2,050		(2,050)
49508	G.O. SERIES 2009A (VRA)	17,654	17,653	12,422	7,213	(5,209)
49512	G.O. SERIES 2010A	215,925	215,925	201,763	189,300	(12,463)
49514	G.O. SERIES 2010B	129,898	129,897	115,948	104,849	(11,099)
49515	G.O. SERIES 2011	583,107	583,106	541,582	498,056	(43,526)
49516	G.O. SERIES 2012	118,811	118,811	107,437	95,810	(11,627)
49517	G.O. SERIES 2014A	388,019	388,019	376,419	364,519	(11,900)
49518	G.O. SERIES 2014B	1,572,775	1,572,775	1,471,025	1,363,900	(107,125)
49519	G.O. SERIES 2015	81,456	81,455	75,772	69,948	(5,824)
49520	G.O. SERIES 2016	1,452,275	1,452,275	1,399,950	1,339,075	(60,875)
49521	G.O. SERIES 2017	37,825	37,825	29,726	21,449	(8,277)
49523	G.O. SERIES 2018 (VPSA)			264,530	203,635	(60,895)
49524	G.O. SERIES 2019 (VRA)				237,881	237,881
TOTAL INTEREST & FISCAL CHARGES		5,736,001	5,736,233	5,594,863	5,361,838	(233,025)
TOTAL DEBT SERVICE		15,549,819	15,549,628	15,890,718	15,717,085	(173,633)
TOTAL OTHER USES OF FUNDS		15,549,819	15,549,628	15,890,718	15,717,085	(173,633)
TOTAL DEBT SERVICE		15,549,819	15,549,628	15,890,718	15,717,085	(173,633)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49218	TR TO ECC FUND	2,244,118	2,244,118	2,325,651	2,946,738	621,087
49219	TR TO GENERAL CAP PROJ	2,747,627	2,747,627	2,925,000	700,000	(2,225,000)
49220	TR TO SCHOOL FUND	34,419,222	34,419,222	35,803,308	37,108,259	1,304,951
49225	TR TO SCHOOL CAP PROJECTS	2,535,700	2,535,700			-
49247	TR TO ECC CAP PROJ				275,000	275,000
49270	TR TO PUBLIC TRANSP FUND	250,000	250,000	250,000	250,000	-
49292	TR TO SCHL TRANSP FUND				150,000	150,000
TOTAL FUND TRANSFERS		42,196,667	42,196,667	41,303,959	41,429,997	126,038
TOTAL OTHER USES OF FUNDS		42,196,667	42,196,667	41,303,959	41,429,997	126,038
TOTAL TRANSFERS		42,196,667	42,196,667	41,303,959	41,429,997	126,038
TOTAL GENERAL FUND		123,668,612	118,245,450	123,655,115	123,749,510	94,395

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
40610	INSTRUCTION	61,910,277	61,126,079	64,371,046	68,011,369	3,640,323
40620	ADMIN-ATTEND-HEALTH SER.	4,592,002	4,504,740	4,742,138	4,970,574	228,436
40630	PUPIL TRANSPORTATION	4,198,923	4,075,061	4,358,704	4,627,871	269,167
40640	OPERATIONS & MAINTENANCE	6,097,511	5,911,955	6,184,924	6,435,485	250,561
40680	TECHNOLOGY	3,932,631	3,751,514	3,881,444	4,454,813	573,369
TOTAL SCHOOLS		80,731,344	79,369,349	83,538,256	88,500,112	4,961,856
49225	TR TO SCHOOL CAP PROJECTS	799,506	799,506			-
TOTAL FUND TRANSFERS		799,506	799,506			-
TOTAL OTHER USES OF FUNDS		799,506	799,506			-
TOTAL SCHOOL FUND		81,530,850	80,168,855	83,538,256	88,500,112	4,961,856
TOTAL SCHOOL FUND		81,530,850	80,168,855	83,538,256	88,500,112	4,961,856

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1114 - SCHOOL NUTRITION FUND

FUNCTION - 1114 - SCHOOL NUTRITION FUND

DEPARTMENT - 111414 - SCHOOL NUTRITION FUND

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
40650	FOOD SERVICES	4,401,924	4,053,807	4,401,503	4,480,180	78,677
40680	TECHNOLOGY	31,634	27,310	25,000	63,000	38,000
TOTAL SCHOOLS		4,433,558	4,081,118	4,426,503	4,543,180	116,677
TOTAL SCHOOL NUTRITION FUND		4,433,558	4,081,118	4,426,503	4,543,180	116,677
TOTAL SCHOOL NUTRITION FUND		4,433,558	4,081,118	4,426,503	4,543,180	116,677

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	2,233,100	1,851,353	2,337,080	2,528,324	191,244
41017	STAND BY PAY	12,000	8,693	12,000	18,000	6,000
41020	SALARIES & WAGES-O/T	154,528	142,359	152,809	188,894	36,085
41027	STANDBY & BLENDED - OT	8,000	23,472	8,000	28,000	20,000
41030	PT SALARIES & WAGES-REG	78,319	109,245	84,762	83,232	(1,530)
41040	PT SALARIES & WAGES-O/T		1,744			-
41050	ANNUAL LEAVE - SEPARATION	5,000	1,245	5,000	6,000	1,000
41051	SICK LEAVE - SEPARATION	5,000	3,169	5,000	6,000	1,000
41060	PTO - SEPARATION	1,000	7,458	1,000	4,000	3,000
TOTAL PERSONAL SERVICES		2,496,947	2,148,737	2,605,651	2,862,450	256,799
42010	FICA	191,017	152,054	199,332	218,793	19,461
42020	RETIREMENT - VRS	251,671	211,303	263,388	324,890	61,502
42050	HEALTH INSURANCE	286,544	224,932	282,660	314,288	31,628
42060	LIFE INSURANCE - VRS	29,254	24,562	30,616	33,880	3,264
42070	DISABILITY (VLDP)	6,651	5,022	7,198	8,508	1,310
42080	DENTAL INSURANCE	7,332	5,850	7,488	8,034	546
42090	UNEMPLOYMENT	1,000		1,000	2,000	1,000
42110	WORKER'S COMP.	6,472	6,382	4,311	5,076	765
TOTAL FRINGE BENEFITS		779,941	630,104	795,993	915,469	119,476
43090	RENTAL OF PROPERTY	135,713	129,139	135,713	155,433	19,720
43100	PROFESSIONAL SERVICES	10,000	670	10,000	10,000	-
43110	MEDICAL SERVICES	8,505	3,435	8,505	8,505	-
43120	ACCOUNTING & AUDITING	9,700	9,700	10,100	9,680	(420)
43310	REPAIRS & MAINTENANCE		4,696			-
43320	SERVICE CONTRACTS	994,176	1,017,652	994,176	788,786	(205,390)
43330	MAINT & REP.-MACH & EQUIP	129,520	11,371	129,520	142,025	12,505
43340	MAINT & REP.-FURN & FIX	41,750	12,049	41,750	41,750	-
43360	MAINT & REP.-BLDGS & GNDS	97,500	31,155	97,500	97,500	-
43600	ADVERTISING	13,500	200	9,250	9,250	-
TOTAL PURCHASED SERVICESS		1,440,364	1,220,066	1,436,514	1,262,929	(173,585)
44200	C.G. - PARTS AND LABOR	10,000	12,852	6,500	6,500	-
44307	C.S.-OFFICE SUPPLIES	2,349	1,194	2,349	2,349	-
44309	C.S.-OTHER SUPPLIES	600	174	600	600	-
44310	C.G. - FUEL	7,300	8,362	7,500	7,500	-
TOTAL INTERNAL SERVICES		20,249	22,581	16,949	16,949	-
45110	ELECTRICITY	85,000	88,991	85,000	85,000	-
45119	NATURAL GAS	10,000	2,874	9,000	9,000	-
45120	HEATING		6,333			-
45130	WATER & SEWER	2,500	2,913	2,500	2,500	-
45210	POSTAGE	350	10	350	350	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45230	TELECOMMUNICATIONS	128,772	87,184	106,500	161,952	55,452
45240	E911 TELECOMMUNICATIONS	138,024	128,122	138,024	260,160	122,136
45310	BOILER & MACHINERY INS.	1,543	1,480	1,609	1,618	9
45340	PROPERTY INSURANCE	7,149	7,141	7,912	7,850	(62)
45350	VEHICLE & EQUIPMENT INS.	7,200	7,019	7,830	7,859	29
45360	SURETY BONDS	170	169	189	180	(9)
45380	GENERAL LIABILITY INS.	3,085	3,037	3,388	3,266	(122)
45394	RETIREE H' CARE BENEFIT	3,600	3,600	3,600	10,440	6,840
45395	LODA - VOLUNTEERS	5,530	5,065	6,331	5,275	(1,056)
45396	VRS RETROACTIVE		2,862			-
45530	TRAINING & TRAVEL	78,350	16,084	52,500	46,600	(5,900)
45810	DUES & MEMBERSHIPS	36,472	64,583	36,472	40,500	4,028
45814	LANGUAGE LINE-INTERPRETAT	17,400	11,729	14,900	15,500	600
45850	FREIGHT & DRAYAGE	300	175	300	300	-
TOTAL OTHER CHARGES		525,445	439,371	476,405	658,350	181,945
46010	OFFICE SUPPLIES	22,500	11,921	16,200	16,200	-
46070	REPAIR & MAINT. SUPPLIES	4,500	14,033	4,500	8,100	3,600
46078	MAINT & REPAIRS-COMPUTERS	9,000	25,950	9,000	9,000	-
46110	UNIFORMS	14,500	12,965	9,550	10,500	950
46120	BOOKS & SUBSCRIPTIONS	225		225	600	375
46140	OTHER OPERATING SUPPLIES	12,795	17,283	12,795	12,795	-
46153	EQUIP REP/PRCH FOR OTHERS	250,000	110,826	250,000	250,000	-
TOTAL MATERIALS & SUPPLIES		313,520	192,978	302,270	307,195	4,925
TOTAL OTHER OPERATING EXPENSES		3,079,518	2,505,100	3,028,131	3,160,892	132,761
48111	MACHINERY & EQUIPMENT		63,699			-
48181	BUILDINGS & GROUNDS				90,000	90,000
TOTAL CAP. OUTLAY-REPLACEMENTS			63,699		90,000	90,000
48231	RADIO EQUIPMENT	226,000	133,109	105,000	90,000	(15,000)
48272	HARDWARE	149,832	117,487			-
TOTAL CAPITAL OUTLAY-ADDITIONS		375,832	250,596	105,000	90,000	(15,000)
48755	CAD/DMS PROJECT		5,748			-
TOTAL CAPITAL PROJECTS			5,748			-
TOTAL CAPITAL OUTLAY		375,832	320,043	105,000	180,000	75,000
49311	RES.FOR SALARY INCREASE				68,900	68,900

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL RESERVES					68,900	68,900
TOTAL OTHER USES OF FUNDS					68,900	68,900
TOTAL EMERG COMMUNICATIONS CENT		5,952,298	4,973,880	5,738,782	6,272,242	533,460

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.				28,974	28,974
TOTAL PERSONAL SERVICES					28,974	28,974
42010	FICA				2,217	2,217
42020	RETIREMENT - VRS				3,723	3,723
42050	HEALTH INSURANCE				4,706	4,706
42060	LIFE INSURANCE - VRS				388	388
42070	DISABILITY (VLDP)				154	154
42080	DENTAL INSURANCE				78	78
TOTAL FRINGE BENEFITS					11,266	11,266
43320	SERVICE CONTRACTS				864,246	864,246
TOTAL PURCHASED SERVICES					864,246	864,246
45230	TELECOMMUNICATIONS				59,760	59,760
45530	TRAINING & TRAVEL				12,000	12,000
TOTAL OTHER CHARGES					71,760	71,760
46156	CAD_DMS/PRCH FOR OTHERS				50,000	50,000
TOTAL MATERIALS & SUPPLIES					50,000	50,000
TOTAL OTHER OPERATING EXPENSES					997,272	997,272
TOTAL COMP AIDED DISPATCH (CAD)					1,026,246	1,026,246

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49247	TR TO ECC CAP PROJ			500,000	600,000	100,000
TOTAL FUND TRANSFERS				500,000	600,000	100,000
TOTAL OTHER USES OF FUNDS				500,000	600,000	100,000
TOTAL TRANSFERS				500,000	600,000	100,000
TOTAL EMERG COMM CENTER FUND		5,952,298	4,973,880	6,238,782	7,898,488	1,659,706

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	5,412	5,412	5,580	5,574	(6)
41030	PT SALARIES & WAGES-REG	25,940	21,139	26,590	27,940	1,350
TOTAL PERSONAL SERVICES		31,352	26,551	32,170	33,514	1,344
42010	FICA	2,398	1,995	2,460	2,564	104
42020	RETIREMENT - VRS	612	610	628	717	89
42050	HEALTH INSURANCE	500	738	738	738	-
42060	LIFE INSURANCE - VRS	71	71	73	75	2
42080	DENTAL INSURANCE	8	8		8	8
42110	WORKER'S COMP.	21	20	23	25	2
TOTAL FRINGE BENEFITS		3,610	3,441	3,922	4,127	205
43100	PROFESSIONAL SERVICES	22,000		22,000	22,000	-
43120	ACCOUNTING & AUDITING	950	950	1,000	1,000	-
43600	ADVERTISING	2,000	1,844	2,000	2,000	-
TOTAL PURCHASED SERVICESS		24,950	2,794	25,000	25,000	-
45210	POSTAGE	500	27	500	500	-
45230	TELECOMMUNICATIONS	1,547	534	1,700	1,700	-
45370	PUB.OFFICIAL LIABILITY IN	856	792	673	616	(57)
45380	GENERAL LIABILITY INS.	370	347	277	272	(5)
45410	LEASE/RENT OF EQUIPMENT	1,200	1,938	1,200	1,200	-
45530	TRAINING & TRAVEL	1,500	24	1,500	1,500	-
45676	CDBG PROJECTS & PROGRAMS	1,063,330	789,497	508,105	464,114	(43,991)
45810	DUES & MEMBERSHIPS	526		526	526	-
TOTAL OTHER CHARGES		1,069,829	793,159	514,481	470,428	(44,053)
46010	OFFICE SUPPLIES	500				-
TOTAL MATERIALS & SUPPLIES		500				-
TOTAL OTHER OPERATING EXPENSES		1,098,889	799,394	543,403	499,555	(43,848)
48121	FURNITURE & FIXTURES	1,000	560	1,000	1,000	-
48172	HARDWARE		1,451			-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,000	2,011	1,000	1,000	-
TOTAL CAPITAL OUTLAY		1,000	2,011	1,000	1,000	-
49311	RES.FOR SALARY INCREASE				200	200

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 -----	----- 2018-2019 -----	2019-2020	2020-2021	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL RESERVES					200	200
TOTAL OTHER USES OF FUNDS					200	200
TOTAL COMM DEV BLOCK GRANT		1,131,241	827,956	576,573	534,269	(42,304)
TOTAL COMM DEV BLOCK GRANT FUND		1,131,241	827,956	576,573	534,269	(42,304)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	1,357,178	1,260,115	1,410,394	1,465,857	55,463
41020	SALARIES & WAGES-O/T	11,561	27,398	11,617	22,977	11,360
41030	PT SALARIES & WAGES-REG	165,058	178,329	174,902	175,572	670
41040	PT SALARIES & WAGES-O/T	697	597	1,000	2,000	1,000
41050	ANNUAL LEAVE - SEPARATION	500	1,072	500	700	200
41051	SICK LEAVE - SEPARATION	500	446	500	1,500	1,000
41060	PTO - SEPARATION	500	8,934	500	1,000	500
TOTAL PERSONAL SERVICES		1,535,994	1,476,891	1,599,413	1,669,606	70,193
42010	FICA	117,504	100,253	122,355	127,725	5,370
42020	RETIREMENT - VRS	123,154	103,145	116,967	141,272	24,305
42050	HEALTH INSURANCE	339,626	262,773	303,056	272,138	(30,918)
42060	LIFE INSURANCE - VRS	14,315	11,982	13,567	14,842	1,275
42070	DISABILITY (VLDP)	1,794	1,841	3,014	2,803	(211)
42080	DENTAL INSURANCE	6,871	5,659	8,533	8,986	453
42090	UNEMPLOYMENT		222			-
42110	WORKER'S COMP.	32,122	26,531	35,002	37,924	2,922
TOTAL FRINGE BENEFITS		635,386	512,407	602,494	605,690	3,196
43100	PROFESSIONAL SERVICES	1,000	731	1,000	1,500	500
43110	MEDICAL SERVICES	9,000	9,418	10,000	11,000	1,000
43133	COMPUTER SUPPORT	500		500	500	-
43310	REPAIRS & MAINTENANCE	100		100		(100)
43320	SERVICE CONTRACTS	33,000	36,734	37,000	40,000	3,000
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43600	ADVERTISING	500	167	500	500	-
TOTAL PURCHASED SERVICESS		44,600	47,049	49,600	54,000	4,400
44200	C.G. - PARTS AND LABOR	615,000	729,829	625,000	625,000	-
44300	CENTRAL STORES	500	106	500	500	-
44310	C.G. - FUEL	195,000	240,482	205,000	210,000	5,000
TOTAL INTERNAL SERVICES		810,500	970,418	830,500	835,500	5,000
45110	ELECTRICITY	3,000	3,891	3,000	4,000	1,000
45230	TELECOMMUNICATIONS	1,490	1,434	2,000	2,000	-
45350	VEHICLE & EQUIPMENT INS.	45,765	52,478	56,151	46,302	(9,849)
45370	PUB.OFFICIAL LIABILITY IN	5,634	5,212	6,579	6,366	(213)
45380	GENERAL LIABILITY INS.	2,439	2,288	2,709	2,806	97
45394	RETIREE H'CARE BENEFIT	1,800	1,800			-
45530	TRAINING & TRAVEL	3,000	2,875	4,000	6,000	2,000
45810	DUES & MEMBERSHIPS	500			500	500
TOTAL OTHER CHARGES		63,628	69,978	74,439	67,974	(6,465)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2018-2019 -----	2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	200	61	200	500	300
46120	BOOKS & SUBSCRIPTIONS	500				-
46140	OTHER OPERATING SUPPLIES	2,000	2,096	2,000	4,000	2,000
TOTAL MATERIALS & SUPPLIES		2,700	2,157	2,200	4,500	2,300
TOTAL OTHER OPERATING EXPENSES		1,556,814	1,602,009	1,559,233	1,567,664	8,431
48111	MACHINERY & EQUIPMENT	200				-
48121	FURNITURE & FIXTURES	200				-
TOTAL CAP. OUTLAY-REPLACEMENTS		400				-
48231	RADIO EQUIPMENT	10,000				-
48254	SCHOOL BUSES	400,000	376,512	400,000	525,000	125,000
48271	EDP EQUIPMENT	4,800		4,000	195,000	191,000
TOTAL CAPITAL OUTLAY-ADDITIONS		414,800	376,512	404,000	720,000	316,000
TOTAL CAPITAL OUTLAY		415,200	376,512	404,000	720,000	316,000
49311	RES.FOR SALARY INCREASE				52,000	52,000
TOTAL RESERVES					52,000	52,000
TOTAL OTHER USES OF FUNDS					52,000	52,000
TOTAL SCHOOL BUSES		3,508,008	3,455,411	3,562,646	4,009,270	446,624

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	52,211	60,256	59,867	58,978	(889)
41020	SALARIES & WAGES-O/T	9,680	15,080	12,773	16,150	3,377
41030	PT SALARIES & WAGES-REG	23,956	24,687	25,702	27,456	1,754
41040	PT SALARIES & WAGES-O/T	720	2,713	3,677	100	(3,577)
TOTAL PERSONAL SERVICES		86,567	102,736	102,019	102,684	665
42010	FICA	6,622	6,993	7,805	7,855	50
42020	RETIREMENT - VRS	5,848	4,427	6,698	5,684	(1,014)
42050	HEALTH INSURANCE	15,112	14,300	14,893	15,072	179
42060	LIFE INSURANCE - VRS	680	514	779	597	(182)
42070	DISABILITY (VLDP)	150	129	328	92	(236)
42080	DENTAL INSURANCE	377	260	340	248	(92)
42110	WORKER'S COMP.	1,773	1,884	2,195	2,451	256
TOTAL FRINGE BENEFITS		30,562	28,508	33,038	31,999	(1,039)
43100	PROFESSIONAL SERVICES		86		200	200
43110	MEDICAL SERVICES	300	95	300	300	-
43600	ADVERTISING		83		200	200
TOTAL PURCHASED SERVICES		300	264	300	700	400
44200	C.G. - PARTS AND LABOR	70,000	35,001	70,000	70,000	-
44310	C.G. - FUEL	10,000	12,668	11,000	11,000	-
TOTAL INTERNAL SERVICES		80,000	47,669	81,000	81,000	-
45230	TELECOMMUNICATIONS	300	280	300	300	-
45350	VEHICLE & EQUIPMENT INS.	7,836	8,235	8,812	8,959	147
45370	PUB.OFFICIAL LIABILITY IN	442	409	442	390	(52)
45380	GENERAL LIABILITY INS.	191	180	182	172	(10)
TOTAL OTHER CHARGES		8,769	9,104	9,736	9,821	85
46140	OTHER OPERATING SUPPLIES		100		150	150
TOTAL MATERIALS & SUPPLIES			100		150	150
TOTAL OTHER OPERATING EXPENSES		119,631	85,644	124,074	123,670	(404)
TOTAL FIELD TRIPS & CHARTERS		206,198	188,380	226,093	226,354	261

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	249,292	232,851	238,675	250,444	11,769
41020	SALARIES & WAGES-O/T	8,109	8,152	8,100	10,713	2,613
41030	PT SALARIES & WAGES-REG	25,016	13,747	11,824	8,188	(3,636)
41040	PT SALARIES & WAGES-O/T	5,428	3,656	1,545	2,703	1,158
41050	ANNUAL LEAVE - SEPARATION	1,317	10,394	500	700	200
41051	SICK LEAVE - SEPARATION	2,404	5,172	500	700	200
41060	PTO - SEPARATION		105		700	700
TOTAL PERSONAL SERVICES		291,566	274,077	261,144	274,148	13,004
42010	FICA	22,305	19,367	19,978	20,973	995
42020	RETIREMENT - VRS	27,920	26,211	26,699	32,182	5,483
42050	HEALTH INSURANCE	37,414	30,984	28,714	33,283	4,569
42060	LIFE INSURANCE - VRS	3,246	3,207	3,104	3,381	277
42070	DISABILITY (VLDP)	442	450	712	674	(38)
42080	DENTAL INSURANCE	726	716	781	871	90
42110	WORKER'S COMP.	1,345	1,014	2,111	1,620	(491)
TOTAL FRINGE BENEFITS		93,398	81,949	82,099	92,984	10,885
43100	PROFESSIONAL SERVICES	245	62	210	262	52
43110	MEDICAL SERVICES	225	121	210	262	52
43120	ACCOUNTING & AUDITING	2,555	2,433	2,610	2,555	(55)
43133	COMPUTER SUPPORT	1,050	9,590	525	10,325	9,800
43320	SERVICE CONTRACTS	19,775	12,991	22,400	24,360	1,960
43330	MAINT & REP.-MACH & EQUIP	245	55	225	227	2
43360	MAINT & REP.-BLDGS & GNDS	2,065	2,111	2,800	3,675	875
43600	ADVERTISING	1,000	413	630	700	70
43710	UNIFORM MAINTENANCE CONT.	175	180	725		(725)
TOTAL PURCHASED SERVICESS		27,335	27,955	30,335	42,366	12,031
44200	C.G. - PARTS AND LABOR	2,275	1,775	2,625	2,625	-
44300	CENTRAL STORES	1,175	1,456	1,295	1,750	455
44310	C.G. - FUEL	1,085	759	980	910	(70)
TOTAL INTERNAL SERVICES		4,535	3,990	4,900	5,285	385
45110	ELECTRICITY	23,800	22,564	21,000	24,500	3,500
45120	HEATING	370	194	360	455	95
45130	WATER & SEWER	575	693	650	717	67
45210	POSTAGE	420	176	350	360	10
45230	TELECOMMUNICATIONS	3,310	2,916	3,255	2,100	(1,155)
45340	PROPERTY INSURANCE	590	474	498	530	32
45350	VEHICLE & EQUIPMENT INS.	442	408	437	331	(106)
45370	PUB.OFFICIAL LIABILITY IN	873	792	918	863	(55)
45380	GENERAL LIABILITY INS.	378	348	378	381	3
45394	RETIREE H'CARE BENEFIT		504	672	672	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45410	LEASE/RENT OF EQUIPMENT				7,000	7,000
45530	TRAINING & TRAVEL	500	2,282	1,400	4,200	2,800
45810	DUES & MEMBERSHIPS	700	190	630	665	35
TOTAL OTHER CHARGES		31,958	31,540	30,548	42,774	12,226
46010	OFFICE SUPPLIES	4,375	2,066	3,150	3,150	-
46070	REPAIR & MAINT. SUPPLIES	320		330	332	2
46110	UNIFORMS	2,975	3,129	2,975	3,587	612
46120	BOOKS & SUBSCRIPTIONS	35	28	50	63	13
46140	OTHER OPERATING SUPPLIES	6,125	8,448	5,985	9,450	3,465
46170	EMS/MEDICAL SUPPLIES	300	432	350	700	350
TOTAL MATERIALS & SUPPLIES		14,130	14,102	12,840	17,282	4,442
TOTAL OTHER OPERATING EXPENSES		171,356	159,537	160,722	200,691	39,969
48271	EDP EQUIPMENT		3,702	2,800		(2,800)
TOTAL CAPITAL OUTLAY-ADDITIONS			3,702	2,800		(2,800)
TOTAL CAPITAL OUTLAY			3,702	2,800		(2,800)
TOTAL ADMINISTRATION		462,922	437,317	424,666	474,839	50,173
TOTAL SCHOOL TRNSPORTATION FUND		4,177,128	4,081,109	4,213,405	4,710,463	497,058

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	2018-2019 ----- ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	NET CHANGE
48609	PARK ROAD IMPROVEMENTS	125,875				-
48610	RADIO SYSTEM	119,612	119,612			-
48612	MLK JR WAY BRIDGE	806,393		450,000	400,000	(50,000)
48613	SMITHLAND RD ATHL COMPLEX	307,489				-
48616	CTY WIDE DRAINAGE PROGRAM	64,617				-
48619	EAST MKT ST SAFETY IMPROV	72,255				-
48636	ERICKSON/STONE SPRING	367,389				-
48640	TRAFFIC CALMING PROJECTS	77,166	2,973			-
48655	COUNTRY CLUB RD-RAILROAD	26,500				-
48656	COUNTRY CLUB RD-STREETS	111,276				-
48659	RESERVOIR STREET PROJECT	449,743	251,334			-
48663	NEW SIDEWALK/TRAIL PLAN	294,123				-
48664	GCR/HP SHARED USE PATH	5,020,881	281,427			-
48675	FEDERAL STREET IMPROVMNTS	466,684	360			-
48695	GARBERS CHURCH RD IMP	84,313	84,313			-
48701	DOWNTOWN STREETScape	897,318	105,200			-
48702	SWIMMING POOL RENOVATIONS	460,231	240,482			-
48718	SOUTH MAIN ST IMPROVEMENT	500,000	3,097			-
48722	SPOTSWOOD ELEM SRTS	174,477	7,798			-
48723	GRACE STREET (JMU PROJCT)	2,981,763	776,158			-
48726	CHICAGO AVE/MT CLINTON PI	1,414,618				-
48727	BLUESTONE TRAIL	87,052				-
48729	MLK JR WAY IMPROVEMENTS	159,330	159,330			-
48730	PLEASANT VALLEY RD BRIDGE	4,197	4,197			-
48731	NORTHEND GREENWAY	1,169,610	566,639			-
48740	IT STRATEGIC PLAN	91,514	50,110			-
48741	THOMAS HARRISON HOUSE	208,376	7,550			-
48742	FIRE STATION RENOVATIONS	265,239	57,758	2,000,000		(2,000,000)
48743	MUNICIPAL BLDG RENOVATION	316,572	288,931			-
48755	CAD/DMS PROJECT	1,515,154	770,985			-
48756	I-81 EXIT 245 REALIGNMENT	3,741,276	330,464			-
48758	JAIL HVAC	2,276,596	526,748	250,000		(250,000)
48761	BURN BUILDING	580,000	22,521			-
48762	KIDS CASTLE			225,000	300,000	75,000
48764	COURT RENOVATIONS	180,000				-
TOTAL CAPITAL PROJECTS		25,417,640	4,657,986	2,925,000	700,000	(2,225,000)
TOTAL CAPITAL OUTLAY		25,417,640	4,657,986	2,925,000	700,000	(2,225,000)
49210	TR TO GENERAL FUND	46,929	46,929			-
TOTAL FUND TRANSFERS		46,929	46,929			-
TOTAL OTHER USES OF FUNDS		46,929	46,929			-

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL PROJECTS		25,464,569	4,704,915	2,925,000	700,000	(2,225,000)
TOTAL GENERAL CAPITAL PROJECTS		25,464,569	4,704,915	2,925,000	700,000	(2,225,000)

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	2020-2021	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
48693	NEW HIGH SCHOOL	8,411,853	5,841,667		-
48750	NEW ELEMENTARY SCHOOL	17,200	17,200		-
TOTAL CAPITAL PROJECTS		8,429,053	5,858,867		-
TOTAL CAPITAL OUTLAY		8,429,053	5,858,867		-
TOTAL CAPITAL PROJECTS		8,429,053	5,858,867		-
TOTAL SCHOOL CAPITAL PROJECTS		8,429,053	5,858,867		-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48610	RADIO SYSTEM	1,782,283	1,621,106		1,000,000	1,000,000
48755	CAD/DMS PROJECT	2,729,036	1,678,446	200,000		(200,000)
48763	E-911 SYSTEM			350,000	150,000	(200,000)
TOTAL CAPITAL PROJECTS		4,511,319	3,299,552	550,000	1,150,000	600,000
TOTAL CAPITAL OUTLAY		4,511,319	3,299,552	550,000	1,150,000	600,000
TOTAL CAPITAL PROJECTS		4,511,319	3,299,552	550,000	1,150,000	600,000
TOTAL ECC CAPITAL PROJECTS		4,511,319	3,299,552	550,000	1,150,000	600,000

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48621	WESTERN RAW WATER LINE	294,814	58,059	125,000	100,000	(25,000)
48633	SMITHLAND ROAD	167,077				-
48654	EASTERN SOURCE DEVELOPMEN	9,037,117	681,719	1,322,725	407,253	(915,472)
48670	WESTERN POTABLE WATER SYS	517,136	156,367	250,000	447,000	197,000
48688	PMPING, STORGE & MONTORNG	964,240	336,828	835,000	200,000	(635,000)
48732	TRANSMISSION-DISTRIBUTION	1,572,608	302,557	500,000	900,000	400,000
48733	WTP ASSETS	425,379	279,724	175,000	100,000	(75,000)
48734	METERING	1,111,182	10,263	100,000	60,000	(40,000)
48740	IT STRATEGIC PLAN	240,000				-
48751	PARK VIEW PROJECT	952,702	420,413			-
48757	FACILITIES	60,165		50,000	100,000	50,000
TOTAL CAPITAL PROJECTS		15,342,418	2,245,930	3,357,725	2,314,253	(1,043,472)
TOTAL CAPITAL OUTLAY		15,342,418	2,245,930	3,357,725	2,314,253	(1,043,472)
TOTAL CAPITAL PROJECTS		15,342,418	2,245,930	3,357,725	2,314,253	(1,043,472)
TOTAL WATER CAPITAL PROJECTS		15,342,418	2,245,930	3,357,725	2,314,253	(1,043,472)

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	2020-2021	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48641	BLACKS RUN INTERCEPTOR	1,460,459	155,557	525,000	300,000	(225,000)
48734	METERING				1,000,000	1,000,000
48735	COLLECTION & TRANSMISSION	1,807,137	105,676	525,000	600,000	75,000
48736	PUMPING & MONITORING	469,787	28,578	50,000	45,000	(5,000)
48740	IT STRATEGIC PLAN	300,000				-
48757	FACILITIES	115,000		86,848	148,094	61,246
TOTAL CAPITAL PROJECTS		4,152,382	289,811	1,186,848	2,093,094	906,246
TOTAL CAPITAL OUTLAY		4,152,382	289,811	1,186,848	2,093,094	906,246
TOTAL CAPITAL PROJECTS		4,152,382	289,811	1,186,848	2,093,094	906,246
TOTAL SEWER CAPITAL PROJECTS		4,152,382	289,811	1,186,848	2,093,094	906,246

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48681	CITY LANDFILL	376,823	44,650			-
48687	TRANSFER STATION	59,375	59,375			-
48747	RRF DEMOLITION	3,235	3,235			-
TOTAL CAPITAL PROJECTS		439,433	107,261			-
TOTAL CAPITAL OUTLAY		439,433	107,261			-
49280	TR TO SANITATION FUND	127,740	127,740			-
TOTAL FUND TRANSFERS		127,740	127,740			-
TOTAL OTHER USES OF FUNDS		127,740	127,740			-
TOTAL CAPITAL PROJECTS		567,173	235,000			-
TOTAL SANITATION CAP. PROJECTS		567,173	235,000			-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	2020-2021	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48744	E. MKT ST. STMWTR IMPROV				485,500	485,500
48746	THMS BMP RETORFITS	523,715	30,599			-
48748	VMRC EXTENDED RETENTION				312,807	312,807
48749	MTN VIEW DR STREAM RESTOR	950,000	195,345	667,500		(667,500)
48752	NEG STREAM RESTORATION	1,434,394	33,681		327,611	327,611
TOTAL CAPITAL PROJECTS		2,908,109	259,625	667,500	1,125,918	458,418
TOTAL CAPITAL OUTLAY		2,908,109	259,625	667,500	1,125,918	458,418
TOTAL CAPITAL PROJECTS		2,908,109	259,625	667,500	1,125,918	458,418
TOTAL STMWTR CAP PROJECTS		2,908,109	259,625	667,500	1,125,918	458,418

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

		----- 2018-2019 -----		2019-2020	2020-2021	NET
ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	342,282	336,477	361,795	359,489	(2,306)
41020	SALARIES & WAGES-O/T		2			-
41050	ANNUAL LEAVE - SEPARATION			18,000	18,000	-
41051	SICK LEAVE - SEPARATION			10,000	10,000	-
TOTAL PERSONAL SERVICES		342,282	336,479	389,795	387,489	(2,306)
42010	FICA	26,184	24,289	29,819	29,643	(176)
42020	RETIREMENT - VRS	38,573	37,917	40,775	46,195	5,420
42050	HEALTH INSURANCE	30,981	28,761	28,761	33,383	4,622
42060	LIFE INSURANCE - VRS	4,484	4,408	4,739	4,818	79
42080	DENTAL INSURANCE	702	702	702	702	-
42110	WORKER'S COMP.	1,729	1,540	2,062	2,062	-
TOTAL FRINGE BENEFITS		102,653	97,617	106,858	116,803	9,945
43100	PROFESSIONAL SERVICES	5,000	6,225	9,250	12,150	2,900
43110	MEDICAL SERVICES	3,000	2,950	4,000	4,000	-
43320	SERVICE CONTRACTS	3,500	3,850	3,700	4,300	600
43600	ADVERTISING	1,000		1,000	1,000	-
43610	CONSUMER CONFIDENCE REPT.	4,550	3,218	4,550	4,550	-
TOTAL PURCHASED SERVICES		17,050	16,243	22,500	26,000	3,500
44200	C.G. - PARTS AND LABOR	4,000	2,739	4,000	4,000	-
44310	C.G. - FUEL	2,000	2,199	2,200	2,500	300
TOTAL INTERNAL SERVICES		6,000	4,938	6,200	6,500	300
45210	POSTAGE	400	206	400	400	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45310	BOILER & MACHINERY INS.	765	737	788	825	37
45350	VEHICLE & EQUIPMENT INS.	480	435	465	359	(106)
45355	INSURANCE DEDUCTIBLE		10			-
45360	SURETY BONDS	6	6	6	7	1
45370	PUB.OFFICIAL LIABILITY IN	645	597	674	697	23
45380	GENERAL LIABILITY INS.	4,688	4,395	4,801	5,372	571
45396	VRS RETROACTIVE		1,687			-
45410	LEASE/RENT OF EQUIPMENT	4,650	3,643	4,650	4,500	(150)
45530	TRAINING & TRAVEL	3,000	1,184	4,000	4,000	-
45540	EDUCATION	5,000	1,258	3,000	3,000	-
45810	DUES & MEMBERSHIPS	1,000	2,178	2,600	2,600	-
45880	SDWA OPERATING FUND	48,000	47,581	48,000	48,000	-
TOTAL OTHER CHARGES		68,684	63,917	69,434	69,810	376
46010	OFFICE SUPPLIES	2,000	1,830	2,000	2,000	-
46110	UNIFORMS				600	600

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	200	241	200	200	-
46140	OTHER OPERATING SUPPLIES	5,000	2,688	4,565	5,000	435
TOTAL MATERIALS & SUPPLIES		7,200	4,759	6,765	7,800	1,035
TOTAL OTHER OPERATING EXPENSES		201,587	187,472	211,757	226,913	15,156
TOTAL ADMINISTRATION		543,869	523,952	601,552	614,402	12,850

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	175,104	134,127	205,093	200,457	(4,636)
41017	STAND BY PAY	8,000	10,553	8,000	8,000	-
41020	SALARIES & WAGES-O/T		249			-
41027	STANDBY & BLENDED - OT	7,000	11,352	7,000	7,000	-
41030	PT SALARIES & WAGES-REG		1,163	1,100	1,300	200
TOTAL PERSONAL SERVICES		190,104	157,444	221,193	216,757	(4,436)
42010	FICA	16,455	11,434	16,921	16,582	(339)
42020	RETIREMENT - VRS	22,552	15,033	23,114	25,759	2,645
42050	HEALTH INSURANCE	42,998	14,763	24,174	24,174	-
42060	LIFE INSURANCE - VRS	2,621	1,747	2,686	2,687	1
42070	DISABILITY (VLDP)	923	787	1,060	1,008	(52)
42080	DENTAL INSURANCE	624	169	624	624	-
42110	WORKER'S COMP.	4,533	4,282	4,372	4,372	-
TOTAL FRINGE BENEFITS		90,706	48,215	72,951	75,206	2,255
43310	REPAIRS & MAINTENANCE	8,000	276	8,000	7,000	(1,000)
43320	SERVICE CONTRACTS	76,604	40,050	37,359	37,600	241
43331	MAINT & REP.-PUMPS & MACH	4,000	2,524	9,330	9,000	(330)
43891	FEDERAL FEES	7,000	11,890	7,000	7,000	-
TOTAL PURCHASED SERVICES		95,604	54,740	61,689	60,600	(1,089)
44200	C.G. - PARTS AND LABOR	1,000	1,151			-
44310	C.G. - FUEL	500		500	500	-
TOTAL INTERNAL SERVICES		1,500	1,151	500	500	-
45110	ELECTRICITY	300,000	297,695	300,000	300,000	-
45120	HEATING		433			-
45310	BOILER & MACHINERY INS.	2,301	2,399	2,567	2,644	77
45330	FLOOD INSURANCE	6,867	15,219	12,263	19,024	6,761
45340	PROPERTY INSURANCE	14,265	16,196	17,342	16,255	(1,087)
45350	VEHICLE & EQUIPMENT INS.	127	157	168	174	6
45370	PUB.OFFICIAL LIABILITY IN	396	366	509	326	(183)
45380	GENERAL LIABILITY INS.	2,877	2,697	3,624	2,514	(1,110)
45394	RETIREE H'CARE BENEFIT		3,720	3,720	3,720	-
45530	TRAINING & TRAVEL	7,500	10,498	7,500	7,000	(500)
45850	FREIGHT & DRAYAGE	1,000		1,000	596	(404)
TOTAL OTHER CHARGES		335,333	349,380	348,693	352,253	3,560
46070	REPAIR & MAINT. SUPPLIES	8,000	727	6,816	5,000	(1,816)
46061	MATERIALS - PUMPS	8,000	20,994	8,000	8,000	-
46062	MATERIALS - SCADA	8,000	2,668	8,000	8,000	-
46063	MATERIALS - GENERAL	10,000	8,369	12,000	12,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 322061 - PUMPING, STORAGE & MONITOR

DEPARTMENT - 0000 - PUMPING, STORAGE & MONITOR

DEPT/FUND - 322061 - PUMPING, STORAGE & MONITOR

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46080	POWERED EQUIPMENT FUELS	3,000	2,185	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	9,000	8,884	9,000	9,000	-
TOTAL MATERIALS & SUPPLIES		46,000	43,826	46,816	45,000	(1,816)
TOTAL OTHER OPERATING EXPENSES		569,143	497,311	530,649	533,559	2,910
TOTAL PUMPING, STORAGE & MONITOR		759,247	654,756	751,842	750,316	(1,526)

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	467,299	446,668	491,968	499,132	7,164
41017	STAND BY PAY	12,000	9,811	12,000	12,000	-
41020	SALARIES & WAGES-O/T	10,000	8,030	10,000	10,000	-
41027	STANDBY & BLENDED - OT	18,000	14,915	18,000	18,000	-
41030	PT SALARIES & WAGES-REG	10,000	15,463	10,580	16,000	5,420
TOTAL PERSONAL SERVICES		517,299	494,887	542,548	555,132	12,584
42010	FICA	39,572	33,791	41,505	42,467	962
42020	RETIREMENT - VRS	52,665	50,128	55,445	56,250	805
42050	HEALTH INSURANCE	97,952	104,686	108,652	108,652	-
42060	LIFE INSURANCE - VRS	6,121	5,827	6,445	6,689	244
42070	DISABILITY (VLDP)	587	545	608	592	(16)
42080	DENTAL INSURANCE	1,560	1,248	1,560	1,560	-
42110	WORKER'S COMP.	11,108	10,708	14,130	14,130	-
TOTAL FRINGE BENEFITS		209,565	206,933	228,345	230,340	1,995
43100	PROFESSIONAL SERVICES	4,000	1,794	4,000	4,000	-
43310	REPAIRS & MAINTENANCE	4,000	1,626	4,000	4,000	-
43890	STATE FEES AND PERMITS	750	985	750	750	-
TOTAL PURCHASED SERVICES		8,750	4,405	8,750	8,750	-
44314	INVENTORY ADJ - UTILITIES	1,000	877	1,000	1,000	-
TOTAL INTERNAL SERVICES		1,000	877	1,000	1,000	-
45260	MISS UTILITY TRANSMISSION	6,500	6,183	6,500	7,000	500
45350	VEHICLE & EQUIPMENT INS.	102	100	107	111	4
45370	PUB.OFFICIAL LIABILITY IN	1,135	1,050	1,033	1,025	(8)
45380	GENERAL LIABILITY INS.	8,246	7,731	7,359	7,902	543
45396	VRS RETROACTIVE		1,352			-
45410	LEASE/RENT OF EQUIPMENT	23,811	6,220	5,846	6,000	154
45530	TRAINING & TRAVEL	4,800	2,943	4,800	4,800	-
45850	FREIGHT & DRAYAGE	1,000	40	1,000	1,000	-
TOTAL OTHER CHARGES		45,594	25,619	26,645	27,838	1,193
46010	OFFICE SUPPLIES		62			-
46070	REPAIR & MAINT. SUPPLIES	8,000	8,237	8,000	8,000	-
46073	MAINT&REP SUPP-PAVE.ASST.	2,000		2,000	2,000	-
46074	MAINT&REP SUPP-MAINS	100,000	67,335	100,000	120,000	20,000
46080	POWERED EQUIPMENT FUELS		114			-
46140	OTHER OPERATING SUPPLIES	10,000	10,831	10,000	10,000	-
TOTAL MATERIALS & SUPPLIES		120,000	86,579	120,000	140,000	20,000

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		384,909	324,414	384,740	407,928	23,188
TOTAL TRANSMISSION-DISTRIBUTION		902,208	819,300	927,288	963,060	35,772

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	282,202	271,192	300,922	299,325	(1,597)
TOTAL PERSONAL SERVICES		282,202	271,192	300,922	299,325	(1,597)
42010	FICA	21,588	18,327	23,021	22,898	(123)
42020	RETIREMENT - VRS	31,803	30,323	33,914	38,464	4,550
42050	HEALTH INSURANCE	56,298	50,530	51,818	52,968	1,150
42060	LIFE INSURANCE - VRS	3,697	3,524	3,942	4,011	69
42070	DISABILITY (VLDP)	897	952	979	947	(32)
42080	DENTAL INSURANCE	1,092	988	1,092	1,092	-
42110	WORKER'S COMP.	230	175	241	241	-
TOTAL FRINGE BENEFITS		115,605	104,820	115,007	120,621	5,614
43310	REPAIRS & MAINTENANCE	500		500	500	-
43320	SERVICE CONTRACTS	500	595	500	750	250
43601	CONTRACT PRINTING/MAILING	85,000	71,966	85,000	80,000	(5,000)
43885	COURT COSTS	4,000	75	4,000	3,750	(250)
TOTAL PURCHASED SERVICES		90,000	72,636	90,000	85,000	(5,000)
45210	POSTAGE	1,000	756	1,000	1,500	500
45360	SURETY BONDS	18	18	19	20	1
45370	PUB.OFFICIAL LIABILITY IN	539	499	599	561	(38)
45380	GENERAL LIABILITY INS.	3,918	3,673	4,265	4,330	65
45410	LEASE/RENT OF EQUIPMENT	4,500	1,892	4,500	4,500	-
45530	TRAINING & TRAVEL	2,000		2,000	1,500	(500)
45540	EDUCATION	500		500	500	-
45806	CASH SHORTAGES	200		200	200	-
TOTAL OTHER CHARGES		12,675	6,838	13,083	13,111	28
46010	OFFICE SUPPLIES	2,000	1,231	2,000	2,000	-
46110	UNIFORMS		99		1,200	1,200
46140	OTHER OPERATING SUPPLIES	1,000	33	938	938	-
TOTAL MATERIALS & SUPPLIES		3,000	1,362	2,938	4,138	1,200
TOTAL OTHER OPERATING EXPENSES		221,280	185,657	221,028	222,870	1,842
TOTAL UTILITY BILLING-WATER		503,482	456,848	521,950	522,195	245

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	10,200	10,200	10,800	10,100	(700)
43860	ROCKINGHAM COUNTY	18,000	17,512	18,000	20,000	2,000
TOTAL PURCHASED SERVICESS		28,200	27,712	28,800	30,100	1,300
45355	INSURANCE DEDUCTIBLE	20,000	892	20,000	20,000	-
45881	WATER PURCH FROM OTHERS	500		500	500	-
TOTAL OTHER CHARGES		20,500	892	20,500	20,500	-
TOTAL OTHER OPERATING EXPENSES		48,700	28,604	49,300	50,600	1,300
48310	DEPRECIATION	1,484,800	1,484,800	1,519,500	1,582,500	63,000
TOTAL DEPRECIATION		1,484,800	1,484,800	1,519,500	1,582,500	63,000
TOTAL CAPITAL OUTLAY		1,484,800	1,484,800	1,519,500	1,582,500	63,000
49215	PROP. TAX-PUBLIC UTILITY	571,800	571,800	584,700	603,900	19,200
TOTAL FUND TRANSFERS		571,800	571,800	584,700	603,900	19,200
49311	RES.FOR SALARY INCREASE				54,200	54,200
TOTAL RESERVES					54,200	54,200
TOTAL OTHER USES OF FUNDS		571,800	571,800	584,700	658,100	73,400
TOTAL MISCELLANEOUS		2,105,300	2,085,204	2,153,500	2,291,200	137,700

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	2020-2021	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	560,575	538,056	598,221	17,883
41020	SALARIES & WAGES-O/T	75,000	60,978	75,000	-
TOTAL PERSONAL SERVICES		635,575	599,034	673,221	17,883
42010	FICA	48,621	42,654	51,501	1,368
42020	RETIREMENT - VRS	63,178	59,525	67,420	11,749
42050	HEALTH INSURANCE	60,662	63,671	65,452	2,042
42060	LIFE INSURANCE - VRS	7,343	6,919	7,836	420
42070	DISABILITY (VLDP)	438	682	673	(1)
42080	DENTAL INSURANCE	1,716	1,261	1,716	-
42110	WORKER'S COMP.	14,616	13,138	17,099	-
TOTAL FRINGE BENEFITS		196,574	187,850	211,697	15,578
43153	LABORATORY TESTING	30,500	22,412	30,500	-
43310	REPAIRS & MAINTENANCE	3,800	20,654	3,800	2,000
43890	STATE FEES AND PERMITS	3,500	3,214	3,500	(2,000)
TOTAL PURCHASED SERVICESS		37,800	46,280	37,800	-
44200	C.G. - PARTS AND LABOR	5,500	5,697	5,500	-
44310	C.G. - FUEL	3,800	3,678	3,800	-
TOTAL INTERNAL SERVICES		9,300	9,375	9,300	-
45110	ELECTRICITY	26,500	25,526	26,500	-
45120	HEATING	6,000	955	6,000	-
45310	BOILER & MACHINERY INS.	3,341	3,175	3,396	85
45340	PROPERTY INSURANCE	3,721	4,140	4,429	(640)
45350	VEHICLE & EQUIPMENT INS.	1,499	1,493	1,597	(338)
45370	PUB.OFFICIAL LIABILITY IN	1,372	1,270	1,291	(51)
45380	GENERAL LIABILITY INS.	9,972	9,349	9,201	363
45394	RETIREE H'CARE BENEFIT	5,580	2,100		-
45530	TRAINING & TRAVEL	3,000	3,717	3,000	-
45810	DUES & MEMBERSHIPS	1,200	450	1,200	-
TOTAL OTHER CHARGES		62,185	52,175	56,614	(581)
46010	OFFICE SUPPLIES	2,000	1,266	2,000	(400)
46070	REPAIR & MAINT. SUPPLIES	12,500	7,718	11,250	-
46080	POWERED EQUIPMENT FUELS	600		600	-
46090	POWERED EQUIPMENT SUPPLY	1,000	153	1,000	-
46110	UNIFORMS	4,000	3,397	4,000	400
46120	BOOKS & SUBSCRIPTIONS	500	150	500	-
46140	OTHER OPERATING SUPPLIES	13,056	27,534	10,829	-
46170	EMS/MEDICAL SUPPLIES	300		300	-
46180	CHEMICALS	140,000	126,848	140,000	-

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET CHANGE
		BUDGET	ACTUAL	BUDGET	PROPOSED	
TOTAL MATERIALS & SUPPLIES		173,956	167,066	170,479	170,479	-
TOTAL OTHER OPERATING EXPENSES		479,815	462,745	485,890	500,887	14,997
TOTAL PURIFICATION		1,115,390	1,061,779	1,159,111	1,191,991	32,880

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	10,500	25,166	10,000	30,000	20,000
48151	MOTOR VEHICLES & EQUIP.	140,700	93,911	80,000	70,000	(10,000)
48161	CONST. VEHICLES & EQUIP.				85,000	85,000
48181	BUILDINGS & GROUNDS	9,485	9,485			-
TOTAL CAP. OUTLAY-REPLACEMENTS		160,685	128,562	90,000	185,000	95,000
48221	FURNITURE & FIXTURES	1,000	1,535	1,000	1,000	-
48271	EDP EQUIPMENT	6,000	10,224	6,000	10,000	4,000
48273	SOFTWARE	39,000	3,769	39,000	39,000	-
48282	LAND		3,100			-
48291	ENGINEERING/MAPPING		626			-
48298	INSTALL SER. LINES (CITY)	97,000	83,522	80,000	80,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		143,000	102,777	126,000	130,000	4,000
TOTAL CAPITAL OUTLAY		303,685	231,338	216,000	315,000	99,000
TOTAL CAPITAL OUTLAY		303,685	231,338	216,000	315,000	99,000

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49410	G.O. SERIES 2009 (VRA)	37,867	37,867	37,867	37,867	-
49414	G.O. SERIES 2010B	375,000	375,000	385,000	400,000	15,000
49415	G.O. SERIES 2011	65,000	65,000	70,000	70,000	-
49419	G.O. SERIES 2015	209,000	209,000	214,000	219,000	5,000
49422	G.O. SERIES 2017B	236,000	236,000	270,000	278,000	8,000
TOTAL PRINCIPAL		922,867	922,867	976,867	1,004,867	28,000
49150	BANK HANDLING CHARGES	300	280	300	300	-
49514	G.O. SERIES 2010B	272,750	272,750	257,600	243,825	(13,775)
49515	G.O. SERIES 2011	30,744	30,744	28,394	25,944	(2,450)
49519	G.O. SERIES 2015	70,354	70,354	65,448	60,425	(5,023)
49522	G.O. SERIES 2017B	228,628	228,627	194,893	186,837	(8,056)
TOTAL INTEREST & FISCAL CHARGES		602,776	602,755	546,635	517,331	(29,304)
TOTAL DEBT SERVICE		1,525,643	1,525,622	1,523,502	1,522,198	(1,304)
TOTAL OTHER USES OF FUNDS		1,525,643	1,525,622	1,523,502	1,522,198	(1,304)
TOTAL DEBT SERVICE		1,525,643	1,525,622	1,523,502	1,522,198	(1,304)

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TR TO GENERAL FUND	923,400	923,400	923,400	923,400	-
49216	TR TO WATER CAP PROJ	2,835,392	2,835,392	3,357,725	2,314,253	(1,043,472)
49260	TR TO CENTRAL STORES FUND	165,420	165,420	175,230	178,845	3,615
TOTAL FUND TRANSFERS		3,924,212	3,924,212	4,456,355	3,416,498	(1,039,857)
TOTAL OTHER USES OF FUNDS		3,924,212	3,924,212	4,456,355	3,416,498	(1,039,857)
TOTAL TRANSFERS		3,924,212	3,924,212	4,456,355	3,416,498	(1,039,857)
TOTAL WATER FUND		11,683,035	11,283,012	12,311,100	11,586,860	(724,240)

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	414,174	340,643	430,666	449,646	18,980
41030	PT SALARIES & WAGES-REG	10,400	5,534			-
41050	ANNUAL LEAVE - SEPARATION				8,000	8,000
41051	SICK LEAVE - SEPARATION				9,000	9,000
TOTAL PERSONAL SERVICES		424,574	346,177	430,666	466,646	35,980
42010	FICA	32,479	23,566	32,946	35,698	2,752
42020	RETIREMENT - VRS	46,678	38,352	48,536	57,780	9,244
42050	HEALTH INSURANCE	79,546	64,368	73,778	78,986	5,208
42060	LIFE INSURANCE - VRS	5,425	4,458	5,641	6,026	385
42070	DISABILITY (VLDP)	375	290	647	685	38
42080	DENTAL INSURANCE	1,092	780	1,092	1,092	-
42110	WORKER'S COMP.	4,725	1,535	2,843	2,843	-
TOTAL FRINGE BENEFITS		170,320	133,348	165,483	183,110	17,627
43010	MISC. CONTRACTED SERVICES	500	500	500	500	-
43133	COMPUTER SUPPORT	9,500	8,638	7,000	9,500	2,500
43310	REPAIRS & MAINTENANCE	5,000	2,957	5,000	5,000	-
43320	SERVICE CONTRACTS	24,000	23,242	24,000	30,000	6,000
TOTAL PURCHASED SERVICES		39,000	35,337	36,500	45,000	8,500
44200	C.G. - PARTS AND LABOR	5,000	6,008	5,000	5,000	-
44310	C.G. - FUEL	1,300	1,325	1,500	1,500	-
TOTAL INTERNAL SERVICES		6,300	7,334	6,500	6,500	-
45110	ELECTRICITY	17,000	17,556	19,200	19,200	-
45120	HEATING	4,000	3,555	3,000	3,000	-
45130	WATER & SEWER	3,600	3,596	3,600	3,600	-
45230	TELECOMMUNICATIONS	36,000	36,679	40,000	40,000	-
45340	PROPERTY INSURANCE	1,395	1,581	1,691	1,765	74
45350	VEHICLE & EQUIPMENT INS.	723	660	706	583	(123)
45370	PUB.OFFICIAL LIABILITY IN	863	798	835	717	(118)
45380	GENERAL LIABILITY INS.	10,440	9,793	9,309	8,272	(1,037)
45530	TRAINING & TRAVEL	8,000	1,115	6,500	6,500	-
45540	EDUCATION	600		600		(600)
45810	DUES & MEMBERSHIPS	500	218	500	500	-
TOTAL OTHER CHARGES		83,121	75,551	85,941	84,137	(1,804)
46010	OFFICE SUPPLIES	1,500	802	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	500	686	1,000	1,000	-
46050	JANITORIAL SUPPLIES	2,000	1,877	2,000	2,000	-
46090	POWERED EQUIPMENT SUPPLY	1,000	135	1,000	1,000	-
46110	UNIFORMS				1,050	1,050

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	500	659	500	500	-
46140	OTHER OPERATING SUPPLIES	1,000	655	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		6,500	4,815	7,000	8,050	1,050
TOTAL OTHER OPERATING EXPENSES		305,241	256,385	301,424	326,797	25,373
TOTAL ADMINISTRATION		729,815	602,562	732,090	793,443	61,353

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43840	HRRSA - OPERATING	2,513,950	2,426,627	2,700,000	2,781,000	81,000
43841	HRRSA - PRETREATMENT	60,000	21,208	51,000	53,000	2,000
43842	HRRSA - CAPITAL OUTLAY	150,000	134,840	141,000	145,000	4,000
43844	HRRSA - CONSTRUCTION	350,000	326,715	420,000	432,000	12,000
TOTAL PURCHASED SERVICESS		3,073,950	2,909,391	3,312,000	3,411,000	99,000
TOTAL OTHER OPERATING EXPENSES		3,073,950	2,909,391	3,312,000	3,411,000	99,000
TOTAL TREATMENT & DISPOSAL		3,073,950	2,909,391	3,312,000	3,411,000	99,000

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 432061 - COLLECTION & TRANSMISSION

DEPARTMENT - 0000 - COLLECTION & TRANSMISSION

DEPT/FUND - 432061 - COLLECTION & TRANSMISSION

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	467,469	446,584	496,417	505,942	9,525
41017	STAND BY PAY	12,000	12,755	12,000	12,000	-
41020	SALARIES & WAGES-O/T	10,000	6,057	10,000	10,000	-
41027	STANDBY & BLENDED - OT	24,000	16,327	24,000	24,000	-
41030	PT SALARIES & WAGES-REG	13,333	13,066	16,667	16,000	(667)
41050	ANNUAL LEAVE - SEPARATION			17,000	18,000	1,000
41051	SICK LEAVE - SEPARATION	5,000		5,500	5,500	-
41060	PTO - SEPARATION		1,884			-
TOTAL PERSONAL SERVICES		531,802	496,673	581,584	591,442	9,858
42010	FICA	41,449	34,950	44,491	45,245	754
42020	RETIREMENT - VRS	52,684	49,956	55,947	65,014	9,067
42050	HEALTH INSURANCE	89,596	83,173	84,446	98,480	14,034
42060	LIFE INSURANCE - VRS	6,123	5,807	6,503	6,780	277
42070	DISABILITY (VLDP)	909	938	1,007	1,218	211
42080	DENTAL INSURANCE	1,716	1,079	1,716	1,716	-
42110	WORKER'S COMP.	11,270	10,826	14,413	14,413	-
TOTAL FRINGE BENEFITS		203,747	186,729	208,523	232,866	24,343
43310	REPAIRS & MAINTENANCE	1,000		1,000	1,000	-
43890	STATE FEES AND PERMITS	750	375	750	750	-
TOTAL PURCHASED SERVICESS		1,750	375	1,750	1,750	-
44200	C.G. - PARTS AND LABOR	145,000	165,147	155,000	165,000	10,000
44310	C.G. - FUEL	42,000	51,007	45,000	45,000	-
44314	INVENTORY ADJ - UTILITIES	1,000		1,000	1,000	-
TOTAL INTERNAL SERVICES		188,000	216,154	201,000	211,000	10,000
45136	LANDFILL/STEAM PLANT	500	22	500	500	-
45350	VEHICLE & EQUIPMENT INS.	19,700	20,077	22,121	19,017	(3,104)
45370	PUB.OFFICIAL LIABILITY IN	963	891	1,058	1,028	(30)
45380	GENERAL LIABILITY INS.	11,655	10,933	11,796	11,868	72
45394	RETIREE H'CARE BENEFIT	7,920	4,200	4,080		(4,080)
45410	LEASE/RENT OF EQUIPMENT	4,000	1,037	4,000	4,000	-
45850	FREIGHT & DRAYAGE	1,000	661	1,000	1,000	-
TOTAL OTHER CHARGES		45,738	37,821	44,555	37,413	(7,142)
46070	REPAIR & MAINT. SUPPLIES	14,000	17,402	16,000	16,000	-
46074	MAINT&REP SUPP-MAINS	22,000	25,425	22,000	19,490	(2,510)
46110	UNIFORMS	8,400	7,468	8,800	8,800	-
46140	OTHER OPERATING SUPPLIES	10,000	7,603	10,000	10,000	-
46145	SAFETY MATERIALS	7,500	7,239	7,500	7,500	-
46170	EMS/MEDICAL SUPPLIES	500	480	500	500	-

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		62,400	65,618	64,800	62,290	(2,510)
TOTAL OTHER OPERATING EXPENSES		501,635	506,698	520,628	545,319	24,691
TOTAL COLLECTION & TRANSMISSION		1,033,437	1,003,370	1,102,212	1,136,761	34,549

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	10,200	10,200	10,800	10,100	(700)
TOTAL	PURCHASED SERVICESS	10,200	10,200	10,800	10,100	(700)
45355	INSURANCE DEDUCTIBLE	26,050	26,027	20,000	20,000	-
TOTAL	OTHER CHARGES	26,050	26,027	20,000	20,000	-
TOTAL	OTHER OPERATING EXPENSES	36,250	36,227	30,800	30,100	(700)
48310	DEPRECIATION	1,506,900	1,506,900	1,551,000	1,609,200	58,200
TOTAL	DEPRECIATION	1,506,900	1,506,900	1,551,000	1,609,200	58,200
TOTAL	CAPITAL OUTLAY	1,506,900	1,506,900	1,551,000	1,609,200	58,200
49215	PROP. TAX-PUBLIC UTILITY	390,600	390,600	394,500	397,800	3,300
TOTAL	FUND TRANSFERS	390,600	390,600	394,500	397,800	3,300
49311	RES.FOR SALARY INCREASE				37,700	37,700
49320	RES FOR HRRSA ILOS PROJ	150,000	150,000	300,000		(300,000)
TOTAL	RESERVES	150,000	150,000	300,000	37,700	(262,300)
TOTAL	OTHER USES OF FUNDS	540,600	540,600	694,500	435,500	(259,000)
TOTAL	MISCELLANEOUS	2,083,750	2,083,727	2,276,300	2,074,800	(201,500)

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	180,004	167,239	186,231	187,512	1,281
41017	STAND BY PAY	2,500	214	2,500	2,500	-
41020	SALARIES & WAGES-O/T		481			-
41027	STANDBY & BLENDED - OT		278			-
41030	PT SALARIES & WAGES-REG	12,480	10,978	31,606	32,053	447
TOTAL PERSONAL SERVICES		194,984	179,189	220,337	222,065	1,728
42010	FICA	14,916	12,767	16,856	16,988	132
42020	RETIREMENT - VRS	20,288	18,786	20,988	24,096	3,108
42050	HEALTH INSURANCE	22,497	26,982	27,873	29,159	1,286
42060	LIFE INSURANCE - VRS	2,359	2,184	2,440	2,513	73
42070	DISABILITY (VLDP)	537	571	620	597	(23)
42080	DENTAL INSURANCE	702	390	702	702	-
42110	WORKER'S COMP.	4,699	4,192	4,633	4,633	-
TOTAL FRINGE BENEFITS		65,998	65,871	74,112	78,688	4,576
43320	SERVICE CONTRACTS	2,575	3,617	3,760	3,760	-
43382	H2O LOSS MGT-METER TEST	20,000	16,511	20,000	30,000	10,000
TOTAL PURCHASED SERVICES		22,575	20,128	23,760	33,760	10,000
44200	C.G. - PARTS AND LABOR	15,000	11,500	17,000	17,000	-
44310	C.G. - FUEL	7,500	6,051	7,500	7,500	-
TOTAL INTERNAL SERVICES		22,500	17,551	24,500	24,500	-
45210	POSTAGE	150	55	200	200	-
45350	VEHICLE & EQUIPMENT INS.	1,771	1,433	1,533	1,211	(322)
45370	PUB.OFFICIAL LIABILITY IN	395	365	398	371	(27)
45380	GENERAL LIABILITY INS.	4,774	4,478	4,438	4,282	(156)
45394	RETIREE H'CARE BENEFIT	7,560	7,560	7,560	7,560	-
45530	TRAINING & TRAVEL	2,000	300	2,000	2,000	-
TOTAL OTHER CHARGES		16,650	14,191	16,129	15,624	(505)
46070	REPAIR & MAINT. SUPPLIES	35,000	52,294	25,000	40,000	15,000
46072	MAINT&REP SUPP-METER REPL	10,000	657	10,000	10,000	-
46110	UNIFORMS	1,800	1,141	2,000	2,000	-
46140	OTHER OPERATING SUPPLIES	1,000	1,639	1,000	1,000	-
46145	SAFETY MATERIALS	500	209	500	500	-
TOTAL MATERIALS & SUPPLIES		48,300	55,940	38,500	53,500	15,000
TOTAL OTHER OPERATING EXPENSES		176,023	173,680	177,001	206,072	29,071

04/13/2020

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 -----	-----	2018-2019 -----	2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL UTILITY BILLING-SEWER		371,007	352,869	397,338	428,137	30,799

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	243,474	183,382	232,176	228,929	(3,247)
41017	STAND BY PAY	8,000	3,892	8,000	8,000	-
41020	SALARIES & WAGES-O/T		1,437			-
41027	STANDBY & BLENDED - OT	6,000	5,803	6,000	6,000	-
TOTAL PERSONAL SERVICES		257,474	191,640	246,176	242,929	(3,247)
42010	FICA	19,697	13,147	18,832	18,584	(248)
42020	RETIREMENT - VRS	27,439	19,192	26,166	29,418	3,252
42050	HEALTH INSURANCE	37,062	34,315	43,726	34,314	(9,412)
42060	LIFE INSURANCE - VRS	3,190	2,231	3,042	3,068	26
42070	DISABILITY (VLDP)	209	677	974	854	(120)
42080	DENTAL INSURANCE	624	481	624	624	-
42110	WORKER'S COMP.	6,330	2,792	5,698	5,698	-
TOTAL FRINGE BENEFITS		94,551	72,834	99,062	92,560	(6,502)
43320	SERVICE CONTRACTS	27,098	15,106	10,568	10,620	52
43331	MAINT & REP.-PUMPS & MACH	2,000	6,014	5,200	2,000	(3,200)
TOTAL PURCHASED SERVICES		29,098	21,120	15,768	12,620	(3,148)
44200	C.G. - PARTS AND LABOR	9,000	12,147	10,000	10,000	-
44310	C.G. - FUEL	7,000	11,540	8,000	9,000	1,000
TOTAL INTERNAL SERVICES		16,000	23,687	18,000	19,000	1,000
45110	ELECTRICITY	10,000	11,316	10,000	10,000	-
45130	WATER & SEWER	650	892	650	650	-
45310	BOILER & MACHINERY INS.	537	506	541	561	20
45340	PROPERTY INSURANCE	1,016	1,062	1,136	1,086	(50)
45350	VEHICLE & EQUIPMENT INS.	1,564	1,483	2,710	2,810	100
45370	PUB.OFFICIAL LIABILITY IN	176	163	271	397	126
45380	GENERAL LIABILITY INS.	2,132	2,000	3,022	4,579	1,557
45850	FREIGHT & DRAYAGE	100	15	100	100	-
TOTAL OTHER CHARGES		16,175	17,437	18,430	20,183	1,753
46061	MATERIALS - PUMPS	3,500	9,633	3,500	5,000	1,500
46062	MATERIALS - SCADA	4,500	4,486	4,500	4,500	-
46063	MATERIALS - GENERAL	1,000	6,666	5,000	5,000	-
46080	POWERED EQUIPMENT FUELS	1,500	857	1,500	1,500	-
46110	UNIFORMS	2,000	2,380	2,000	2,000	-
TOTAL MATERIALS & SUPPLIES		12,500	24,021	16,500	18,000	1,500
TOTAL OTHER OPERATING EXPENSES		168,324	159,099	167,760	162,363	(5,397)

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL PUMPING & MONITORING		425,798	350,739	413,936	405,292	(8,644)

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	85,000	49,648	10,000	25,000	15,000
48151	MOTOR VEHICLES & EQUIP.	118,109	66,757	435,000		(435,000)
48161	CONST. VEHICLES & EQUIP.				180,000	180,000
TOTAL CAP. OUTLAY-REPLACEMENTS		203,109	116,406	445,000	205,000	(240,000)
48221	FURNITURE & FIXTURES	1,000	4,353	1,000	1,000	-
48271	EDP EQUIPMENT	6,000	4,130	6,000	10,000	4,000
48273	SOFTWARE	39,000		39,000	39,000	-
48298	INSTALL SER. LINES (CITY)	8,000	4,477	8,000	8,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		54,000	12,960	54,000	58,000	4,000
TOTAL CAPITAL OUTLAY		257,109	129,365	499,000	263,000	(236,000)
TOTAL CAPITAL OUTLAY		257,109	129,365	499,000	263,000	(236,000)

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47060	HRRSA - DEBT SERVICE	3,200,000	3,145,893	3,280,000	3,500,000	220,000
TOTAL PMT. TO JOINT OPERATIONS		3,200,000	3,145,893	3,280,000	3,500,000	220,000
TOTAL OTHER OPERATING EXPENSES		3,200,000	3,145,893	3,280,000	3,500,000	220,000
TOTAL DEBT SERVICE		3,200,000	3,145,893	3,280,000	3,500,000	220,000

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TR TO GENERAL FUND	923,400	923,400	923,400	923,400	-
49244	TR TO SEWER CAP PROJ	1,336,000	1,336,000	1,186,848	2,093,094	906,246
49260	TR TO CENTRAL STORES FUND	16,362	16,362	3,576	15,315	11,739
TOTAL FUND TRANSFERS		2,275,762	2,275,762	2,113,824	3,031,809	917,985
TOTAL OTHER USES OF FUNDS		2,275,762	2,275,762	2,113,824	3,031,809	917,985
TOTAL TRANSFERS		2,275,762	2,275,762	2,113,824	3,031,809	917,985
TOTAL SEWER FUND		13,450,628	12,853,680	14,126,700	15,044,242	917,542

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

		----- 2018-2019 -----		2019-2020	2020-2021	NET
ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	709,614	623,843	679,509	648,059	(31,450)
41020	SALARIES & WAGES-O/T	66,252	89,678	71,506	91,942	20,436
41030	PT SALARIES & WAGES-REG	1,019,217	876,328	1,088,137	1,180,996	92,859
41040	PT SALARIES & WAGES-O/T	60,234	55,412	67,113	92,055	24,942
41050	ANNUAL LEAVE - SEPARATION	500	1,800	500	800	300
41051	SICK LEAVE - SEPARATION	500	7,786	500	10,000	9,500
41052	SEVERANCE PAY-SEPARATION		1,697			-
41060	PTO - SEPARATION	500	1,788	500	500	-
TOTAL PERSONAL SERVICES		1,856,817	1,658,333	1,907,765	2,024,352	116,587
42010	FICA	142,048	120,161	145,943	154,864	8,921
42020	RETIREMENT - VRS	79,974	72,262	76,582	99,146	22,564
42050	HEALTH INSURANCE	152,554	120,442	127,322	141,540	14,218
42060	LIFE INSURANCE - VRS	9,296	8,399	8,902	10,417	1,515
42070	DISABILITY (VLDP)	1,742	1,756	2,035	1,921	(114)
42080	DENTAL INSURANCE	2,976	2,782	2,754	3,275	521
42090	UNEMPLOYMENT		2,942			-
42110	WORKER'S COMP.	53,605	44,426	56,105	68,574	12,469
TOTAL FRINGE BENEFITS		442,195	373,171	419,643	479,737	60,094
43100	PROFESSIONAL SERVICES	2,500	56,785	50,000	105,000	55,000
43110	MEDICAL SERVICES	8,000	11,598	12,000	15,000	3,000
43120	ACCOUNTING & AUDITING		870			-
43133	COMPUTER SUPPORT	500		500	500	-
43320	SERVICE CONTRACTS	10,000	12,000	52,000	50,000	(2,000)
43330	MAINT & REP.-MACH & EQUIP	2,000		2,000	2,000	-
43336	MAINT & REP.-RADIO EQUIP				500	500
43360	MAINT & REP.-BLDGS & GNDS	1,000	4,657	500	5,000	4,500
43600	ADVERTISING	3,000	3,035	3,000	3,500	500
TOTAL PURCHASED SERVICESS		27,000	88,945	120,000	181,500	61,500
44200	C.G. - PARTS AND LABOR	890,000	960,217	910,000	950,000	40,000
44300	CENTRAL STORES	500	11	500	500	-
44310	C.G. - FUEL	475,000	446,573	495,000	500,000	5,000
TOTAL INTERNAL SERVICES		1,365,500	1,406,801	1,405,500	1,450,500	45,000
45210	POSTAGE	100	96	100	100	-
45230	TELECOMMUNICATIONS	2,700	1,585	2,500	2,500	-
45350	VEHICLE & EQUIPMENT INS.	2,673	2,315	2,477	2,086	(391)
45351	VEH & EQUIP INS (VTLP)	207,327	121,747	140,000	140,000	-
45355	INSURANCE DEDUCTIBLE		19,003	50,000	50,000	-
45360	SURETY BONDS	63	64	68	70	2
45370	PUB.OFFICIAL LIABILITY IN	7,578	7,010	8,156	7,710	(446)
45380	GENERAL LIABILITY INS.	3,281	3,078	3,358	3,398	40

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRANSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

ACTIVITY - 812081 - TRANSIT BUSES

DEPARTMENT - 0000 - TRANSIT BUSES

DEPT/FUND - 812081 - TRANSIT BUSES

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45394	RETIREE H'CARE BENEFIT	2,640	2,640	2,640	2,640	-
45530	TRAINING & TRAVEL	10,000	18,232	15,000	20,000	5,000
45810	DUES & MEMBERSHIPS	3,000	2,935	4,000	9,000	5,000
TOTAL OTHER CHARGES		239,362	178,704	228,299	237,504	9,205
46010	OFFICE SUPPLIES	100	283	100	300	200
46070	REPAIR & MAINT. SUPPLIES	500	117	500	500	-
46120	BOOKS & SUBSCRIPTIONS	500	452	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	20,000	17,338	30,000	35,000	5,000
TOTAL MATERIALS & SUPPLIES		21,100	18,189	31,600	36,800	5,200
TOTAL OTHER OPERATING EXPENSES		2,095,157	2,065,810	2,205,042	2,386,041	180,999
TOTAL TRANSIT BUSES		3,951,974	3,724,143	4,112,807	4,410,393	297,586

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	2019-2020	2020-2021	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49311	RES.FOR SALARY INCREASE				64,000	64,000
TOTAL RESERVES					64,000	64,000
TOTAL OTHER USES OF FUNDS					64,000	64,000
TOTAL MISCELLANEOUS					64,000	64,000

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	215,729	208,225	214,014	271,171	57,157
41020	SALARIES & WAGES-O/T	34,474	26,863	26,045	31,126	5,081
41030	PT SALARIES & WAGES-REG	73,427	81,966	93,346	94,756	1,410
41040	PT SALARIES & WAGES-O/T	15,148	7,177	10,673	11,967	1,294
41050	ANNUAL LEAVE - SEPARATION	200	1,381	200	200	-
41051	SICK LEAVE - SEPARATION	200	2,576	200	200	-
TOTAL PERSONAL SERVICES		339,178	328,188	344,478	409,420	64,942
42010	FICA	25,948	22,385	26,352	31,321	4,969
42020	RETIREMENT - VRS	24,313	23,189	24,119	36,392	12,273
42050	HEALTH INSURANCE	56,514	57,831	57,350	73,916	16,566
42060	LIFE INSURANCE - VRS	2,826	2,696	2,804	3,824	1,020
42070	DISABILITY (VLDP)	253	260	448	500	52
42080	DENTAL INSURANCE	894	743	859	1,129	270
42110	WORKER'S COMP.	10,594	8,897	10,390	12,929	2,539
TOTAL FRINGE BENEFITS		121,342	116,000	122,322	160,011	37,689
43100	PROFESSIONAL SERVICES	100		100	100	-
43110	MEDICAL SERVICES	200	55	200	200	-
43120	ACCOUNTING & AUDITING		630			-
43133	COMPUTER SUPPORT	500		500		(500)
43320	SERVICE CONTRACTS	7,600	594	16,000	10,000	(6,000)
43360	MAINT & REP.-BLDGS & GNDS			500		(500)
43600	ADVERTISING	500		100	100	-
TOTAL PURCHASED SERVICESS		8,900	1,279	17,400	10,400	(7,000)
44200	C.G. - PARTS AND LABOR	80,000	70,898	82,000	80,000	(2,000)
44300	CENTRAL STORES				200	200
44310	C.G. - FUEL	55,000	58,470	61,000	65,000	4,000
TOTAL INTERNAL SERVICES		135,000	129,368	143,000	145,200	2,200
45210	POSTAGE	100		100	100	-
45230	TELECOMMUNICATIONS	2,000	9,769	500	1,000	500
45350	VEHICLE & EQUIPMENT INS.	55	198	212	47	(165)
45351	VEH & EQUIP INS (VTLP)	44,945	19,819	21,000	25,000	4,000
45355	INSURANCE DEDUCTIBLE		3,094	5,000	5,000	-
45360	SURETY BONDS	11	11	12	12	-
45370	PUB.OFFICIAL LIABILITY IN	1,273	1,177	1,384	1,291	(93)
45380	GENERAL LIABILITY INS.	551	517	570	569	(1)
45530	TRAINING & TRAVEL	2,000	10,791	2,000	8,000	6,000
45810	DUES & MEMBERSHIPS	1,000	478	1,000	1,500	500
TOTAL OTHER CHARGES		51,935	45,854	31,778	42,519	10,741

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	100	50	100	100	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46120	BOOKS & SUBSCRIPTIONS	100	63	100	100	-
46140	OTHER OPERATING SUPPLIES	500	2,657	1,000	3,000	2,000
TOTAL MATERIALS & SUPPLIES		1,200	2,770	1,700	3,700	2,000
TOTAL OTHER OPERATING EXPENSES		318,377	295,271	316,200	361,830	45,630
TOTAL PARATRANSIT BUSES		657,555	623,458	660,678	771,250	110,572

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	353,302	331,337	338,167	354,890	16,723
41020	SALARIES & WAGES-O/T	15,176	11,400	9,292	14,931	5,639
41030	PT SALARIES & WAGES-REG	38,227	21,230	15,374	11,548	(3,826)
41040	PT SALARIES & WAGES-O/T	8,852	5,716	1,768	3,837	2,069
41050	ANNUAL LEAVE - SEPARATION	1,881	14,849	500	1,000	500
41051	SICK LEAVE - SEPARATION	2,404	7,388	500	1,000	500
41060	PTO - SEPARATION		150	500	1,000	500
TOTAL PERSONAL SERVICES		419,842	392,070	366,101	388,206	22,105
42010	FICA	32,117	27,781	28,007	29,698	1,691
42020	RETIREMENT - VRS	39,817	37,407	38,112	45,603	7,491
42050	HEALTH INSURANCE	52,859	42,111	40,593	47,099	6,506
42060	LIFE INSURANCE - VRS	4,628	4,579	4,430	4,792	362
42070	DISABILITY (VLDP)	621	645	1,005	951	(54)
42080	DENTAL INSURANCE	1,103	1,022	1,181	1,230	49
42110	WORKER'S COMP.	1,872	1,448	2,280	2,315	35
TOTAL FRINGE BENEFITS		133,017	114,993	115,608	131,688	16,080
43100	PROFESSIONAL SERVICES	350	88	300	375	75
43110	MEDICAL SERVICES	325	172	300	375	75
43120	ACCOUNTING & AUDITING	3,650	3,475	3,725	3,650	(75)
43133	COMPUTER SUPPORT	1,500	13,700	750	14,750	14,000
43320	SERVICE CONTRACTS	28,250	18,836	32,000	34,800	2,800
43330	MAINT & REP.-MACH & EQUIP	350	79	325	325	-
43360	MAINT & REP.-BLDGS & GNDS	2,950	2,998	4,000	5,250	1,250
43600	ADVERTISING	1,425	368	900	1,000	100
43710	UNIFORM MAINTENANCE CONT.	250	257	1,040		(1,040)
TOTAL PURCHASED SERVICESS		39,050	39,974	43,340	60,525	17,185
44200	C.G. - PARTS AND LABOR	3,250	2,561	3,750	3,750	-
44300	CENTRAL STORES	1,675	2,070	1,850	2,500	650
44310	C.G. - FUEL	1,550	1,093	1,400	1,300	(100)
TOTAL INTERNAL SERVICES		6,475	5,725	7,000	7,550	550
45110	ELECTRICITY	34,000	28,266	30,000	35,000	5,000
45120	HEATING	525	277	515	650	135
45130	WATER & SEWER	825	989	925	1,025	100
45210	POSTAGE	600	251	500	515	15
45230	TELECOMMUNICATIONS	4,735	3,969	4,650	3,000	(1,650)
45340	PROPERTY INSURANCE	845	677	711	756	45
45350	VEHICLE & EQUIPMENT INS.	631	573	610	474	(136)
45370	PUB.OFFICIAL LIABILITY IN	1,248	1,221	1,307	1,234	(73)
45380	GENERAL LIABILITY INS.	541	536	538	544	6
45394	RETIREE H'CARE BENEFIT		720	960	960	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45410	LEASE/RENT OF EQUIPMENT				10,000	10,000
45530	TRAINING & TRAVEL	3,000	3,261	2,000	6,000	4,000
45810	DUES & MEMBERSHIPS	1,000	272	900	950	50
TOTAL OTHER CHARGES		47,950	41,011	43,616	61,108	17,492
46010	OFFICE SUPPLIES	6,250	2,951	4,500	4,500	-
46070	REPAIR & MAINT. SUPPLIES	465		475	475	-
46110	UNIFORMS	4,250	4,470	4,250	5,125	875
46120	BOOKS & SUBSCRIPTIONS	50	40	75	90	15
46140	OTHER OPERATING SUPPLIES	8,750	11,439	8,550	13,500	4,950
46170	EMS/MEDICAL SUPPLIES	425	617	500	1,000	500
TOTAL MATERIALS & SUPPLIES		20,190	19,516	18,350	24,690	6,340
TOTAL OTHER OPERATING EXPENSES		246,682	221,218	227,914	285,561	57,647
TOTAL ADMINISTRATION		666,524	613,288	594,015	673,767	79,752

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT			18,000		(18,000)
48131	RADIO EQUIPMENT	15,000				-
48153	TRANSIT BUSES	17,700	51,275		440,000	440,000
48181	BUILDINGS & GROUNDS	80,000				-
TOTAL CAP. OUTLAY-REPLACEMENTS		112,700	51,275	18,000	440,000	422,000
48251	MOTOR VEHICLES & EQUIP.			56,000	450,000	394,000
48253	TRANSIT BUSES	3,200,498	60,498	130,000	1,350,000	1,220,000
48271	EDP EQUIPMENT	5,000	10,531	6,000		(6,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		3,205,498	71,029	192,000	1,800,000	1,608,000
TOTAL CAPITAL OUTLAY		3,318,198	122,304	210,000	2,240,000	2,030,000
TOTAL CAPITAL OUTLAY		3,318,198	122,304	210,000	2,240,000	2,030,000

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TR TO GENERAL FUND	170,000	170,000	160,000	168,000	8,000
TOTAL FUND TRANSFERS		170,000	170,000	160,000	168,000	8,000
TOTAL OTHER USES OF FUNDS		170,000	170,000	160,000	168,000	8,000
TOTAL TRANSFERS		170,000	170,000	160,000	168,000	8,000
TOTAL PUBLIC TRANSPORTATION FUND		8,764,251	5,253,193	5,737,500	8,327,410	2,589,910

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2018-2019 ----- ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	668,705	561,974	695,166	712,549	17,383
41020	SALARIES & WAGES-O/T	7,620	12,002	7,771	8,255	484
41030	PT SALARIES & WAGES-REG	18,720				-
TOTAL PERSONAL SERVICES		695,045	573,976	702,937	720,804	17,867
42010	FICA	53,170	38,785	53,775	55,141	1,366
42020	RETIREMENT - VRS	75,363	63,371	78,345	91,563	13,218
42050	HEALTH INSURANCE	163,912	119,105	144,528	159,290	14,762
42060	LIFE INSURANCE - VRS	8,760	7,366	9,106	9,549	443
42070	DISABILITY (VLDP)	533	350	371	684	313
42080	DENTAL INSURANCE	2,652	1,924	2,652	2,652	-
42110	WORKER'S COMP.	30,052	25,460	32,700	36,879	4,179
TOTAL FRINGE BENEFITS		334,442	256,362	321,477	355,758	34,281
43010	MISC. CONTRACTED SERVICES	7,500	9,524	7,500	7,500	-
43100	PROFESSIONAL SERVICES	900	900			-
43110	MEDICAL SERVICES	2,000	215	2,000	2,000	-
43320	SERVICE CONTRACTS	6,764	6,156	7,344	34,546	27,202
43330	MAINT & REP.-MACH & EQUIP	7,500	8,954	7,500	7,500	-
43350	MAINT & REP.-AUTO EQUIP.	1,000		1,000	1,000	-
43360	MAINT & REP.-BLDGS & GNDS	2,500	2,417	2,500	2,500	-
43600	ADVERTISING	2,500	1,616	2,500	2,500	-
43710	UNIFORM MAINTENANCE CONT.	5,800	4,099	5,800	5,800	-
43890	STATE FEES AND PERMITS	5,000	9,883	5,000	5,000	-
TOTAL PURCHASED SERVICES		41,464	43,764	41,144	68,346	27,202
44200	C.G. - PARTS AND LABOR	85,000	97,823	85,000	85,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	3,500	4,425	3,500	3,500	-
44310	C.G. - FUEL	45,000	59,802	50,000	51,000	1,000
TOTAL INTERNAL SERVICES		133,500	162,050	138,500	139,500	1,000
45110	ELECTRICITY	6,000	5,345	6,000	6,000	-
45120	HEATING	1,500	820	1,500	1,500	-
45130	WATER & SEWER	1,000	1,004	1,200	1,200	-
45210	POSTAGE	1,000	380	1,000	1,000	-
45230	TELECOMMUNICATIONS	2,472	1,738	2,472	1,972	(500)
45350	VEHICLE & EQUIPMENT INS.	8,330	9,033	9,665	7,427	(2,238)
45370	PUB.OFFICIAL LIABILITY IN	2,150	1,989	2,102	2,208	106
45380	GENERAL LIABILITY INS.	931	873	865	973	108
45394	RETIREE H'CARE BENEFIT	2,040				-
45396	VRS RETROACTIVE		4,084			-
45410	LEASE/RENT OF EQUIPMENT	1,500	116	1,500	1,500	-
45530	TRAINING & TRAVEL	2,300	1,953	1,610	1,600	(10)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2018-2019 -----	-----	2019-2020	2020-2021	NET
		BUDGET	ACTUAL		BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		29,223	27,335		27,914	25,380	(2,534)
46010	OFFICE SUPPLIES	1,200	219		1,200	1,200	-
46070	REPAIR & MAINT. SUPPLIES	1,000	544		1,000	1,000	-
46080	POWERED EQUIPMENT FUELS	200			200	200	-
46140	OTHER OPERATING SUPPLIES	2,500	2,510		2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		4,900	3,273		4,900	4,900	-
TOTAL OTHER OPERATING EXPENSES		543,529	492,783		533,935	593,884	59,949
TOTAL SOLID WASTE COLLECTION		1,238,574	1,066,760		1,236,872	1,314,688	77,816

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	46,286	47,967	49,104	51,376	2,272
41020	SALARIES & WAGES-O/T	1,303	3,156	2,750	2,964	214
41030	PT SALARIES & WAGES-REG	18,400		18,400	18,400	-
TOTAL PERSONAL SERVICES		65,989	51,124	70,254	72,740	2,486
42010	FICA	5,047	3,251	5,374	5,565	191
42020	RETIREMENT - VRS	5,216	5,360	5,534	6,602	1,068
42050	HEALTH INSURANCE	14,762	14,763	14,762	14,762	-
42060	LIFE INSURANCE - VRS	607	623	644	689	45
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	2,002	1,624	2,308	1,785	(523)
TOTAL FRINGE BENEFITS		27,790	25,776	28,778	29,559	781
43100	PROFESSIONAL SERVICES	109,000	72,952	95,000	74,300	(20,700)
43140	ENGINEER., ARCH. & MAPPING	8,000		8,000	8,000	-
43320	SERVICE CONTRACTS	50	30	50	50	-
43330	MAINT & REP.-MACH & EQUIP	10,000	3,973	10,000	10,000	-
43360	MAINT & REP.-BLDGS & GNDS	15,000	1,046	15,000	15,000	-
43710	UNIFORM MAINTENANCE CONT.	300	296	300	300	-
43890	STATE FEES AND PERMITS	5,000	1,240	5,000	5,000	-
TOTAL PURCHASED SERVICESS		147,350	79,538	133,350	112,650	(20,700)
44302	C.S.-POWER.EQUIP.SUPPLIES	1,000	75	1,000	1,000	-
TOTAL INTERNAL SERVICES		1,000	75	1,000	1,000	-
45110	ELECTRICITY	4,000	2,456	4,000	4,000	-
45210	POSTAGE	100		100	100	-
45230	TELECOMMUNICATIONS	876	672	876	613	(263)
45350	VEHICLE & EQUIPMENT INS.	656	647	692	737	45
45370	PUB.OFFICIAL LIABILITY IN	273	253	426	346	(80)
45380	GENERAL LIABILITY INS.	118	111	175	153	(22)
45530	TRAINING & TRAVEL			1,410	225	(1,185)
TOTAL OTHER CHARGES		6,023	4,139	7,679	6,174	(1,505)
46010	OFFICE SUPPLIES	750	25	750	750	-
46070	REPAIR & MAINT. SUPPLIES	10,000	232	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		10,750	257	5,750	5,750	-
TOTAL OTHER OPERATING EXPENSES		192,913	109,785	176,557	155,133	(21,424)

04/13/2020

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2018-2019 -----	-----	2019-2020	-----	2020-2021	-----	NET
		BUDGET	ACTUAL		BUDGET		PROPOSED		CHANGE
TOTAL LANDFILL		258,902	160,909		246,811		227,873		(18,938)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	6,300	6,300	6,600	6,200	(400)
TOTAL PURCHASED SERVICESS		6,300	6,300	6,600	6,200	(400)
TOTAL OTHER OPERATING EXPENSES		6,300	6,300	6,600	6,200	(400)
49311	RES.FOR SALARY INCREASE				28,100	28,100
TOTAL RESERVES					28,100	28,100
TOTAL OTHER USES OF FUNDS					28,100	28,100
TOTAL MISCELLANEOUS		6,300	6,300	6,600	34,300	27,700

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	262,449	183,354	268,337	259,811	(8,526)
41020	SALARIES & WAGES-O/T	3,693	1,429	3,758	3,747	(11)
41030	PT SALARIES & WAGES-REG		10,321	29,640	30,534	894
	TOTAL PERSONAL SERVICES	266,142	195,104	301,735	294,092	(7,643)
42010	FICA	20,359	13,930	23,083	22,498	(585)
42020	RETIREMENT - VRS	29,578	22,068	30,242	33,386	3,144
42050	HEALTH INSURANCE	33,922	29,132	38,544	38,544	-
42060	LIFE INSURANCE - VRS	3,438	2,565	3,515	3,482	(33)
42070	DISABILITY (VLDP)				162	162
42080	DENTAL INSURANCE	780	624	936	780	(156)
42110	WORKER'S COMP.	10,955	9,292	8,860	10,169	1,309
	TOTAL FRINGE BENEFITS	99,032	77,611	105,180	109,021	3,841
43010	MISC. CONTRACTED SERVICES	20,000	6,331	20,000	74,000	54,000
43100	PROFESSIONAL SERVICES	80,473	3,136	30,000	60,000	30,000
43110	MEDICAL SERVICES	300	640	600	600	-
43320	SERVICE CONTRACTS	434,616	11,651	11,886	7,916	(3,970)
43325	TIPPING FEE-CO LANDFILL	588,771	546,345	546,000	546,000	-
43328	TIPPING FEES-OTHER DISP	829	829	1,000	1,000	-
43330	MAINT & REP.-MACH & EQUIP	20,000	3,333	20,000	20,000	-
43350	MAINT & REP.-AUTO EQUIP.	2,500		2,500	2,500	-
43360	MAINT & REP.-BLDGS & GNDS	52,584	19,400	20,000	20,000	-
43600	ADVERTISING	10,000	1,066	10,000	10,000	-
43710	UNIFORM MAINTENANCE CONT.	2,100	1,485	2,100	2,100	-
43890	STATE FEES AND PERMITS	12,000	13,006	12,000	12,000	-
	TOTAL PURCHASED SERVICES	1,224,172	607,222	676,086	756,116	80,030
44200	C.G. - PARTS AND LABOR	5,000	21,350	5,000	7,000	2,000
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	2,917	5,500	5,500	-
44310	C.G. - FUEL	7,500	7,986	7,500	7,700	200
	TOTAL INTERNAL SERVICES	18,000	32,253	18,000	20,200	2,200
45110	ELECTRICITY	15,000	4,758	15,000	6,000	(9,000)
45130	WATER & SEWER	2,000	1,344	2,000	2,000	-
45210	POSTAGE	1,000		1,000	1,000	-
45230	TELECOMMUNICATIONS	1,224	3,159	1,224	257	(967)
45340	PROPERTY INSURANCE	1,670	1,711	1,830	1,838	8
45350	VEHICLE & EQUIPMENT INS.	6,834	7,109	7,604	6,591	(1,013)
45370	PUB.OFFICIAL LIABILITY IN	3,283	3,037	2,779	2,007	(772)
45380	GENERAL LIABILITY INS.	1,421	1,333	1,144	884	(260)
45394	RETIREE H'CARE BENEFIT	9,840	9,030	6,870	4,800	(2,070)
45530	TRAINING & TRAVEL	5,250	2,363	2,510	2,950	440
45810	DUES & MEMBERSHIPS	1,000	100	1,000	1,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	2020-2021	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		48,522	33,944	42,961	29,327	(13,634)
46010	OFFICE SUPPLIES	1,000	856	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	7,000	3,911	7,000	7,000	-
46080	POWERED EQUIPMENT FUELS	2,000	608	2,000	2,000	-
46090	POWERED EQUIPMENT SUPPLY	4,500	57	4,500	4,500	-
46140	OTHER OPERATING SUPPLIES	12,000	17,874	12,000	12,000	-
46170	EMS/MEDICAL SUPPLIES				1,600	1,600
TOTAL MATERIALS & SUPPLIES		26,500	23,306	26,500	28,100	1,600
TOTAL OTHER OPERATING EXPENSES		1,416,226	774,336	868,727	942,764	74,037
TOTAL SOLID WASTE MANAGEMENT		1,682,368	969,440	1,170,462	1,236,856	66,394

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	15,000	14,414	200,000		(200,000)
48151	MOTOR VEHICLES & EQUIP.	125,000			77,000	77,000
48173	SOFTWARE	20,000	778			-
48181	BUILDINGS & GROUNDS	47,000				-
TOTAL CAP. OUTLAY-REPLACEMENTS		207,000	15,192	200,000	77,000	(123,000)
48238	SOLID WASTE BINS/EQUIP				700,000	700,000
48272	HARDWARE	1,050			2,800	2,800
TOTAL CAPITAL OUTLAY-ADDITIONS		1,050			702,800	702,800
TOTAL CAPITAL OUTLAY		208,050	15,192	200,000	779,800	579,800
TOTAL CAPITAL OUTLAY		208,050	15,192	200,000	779,800	579,800

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49407	G.O. SERIES 2008	100,000	100,000			-
49414	G.O. SERIES 2010B	1,728,161	1,728,160	1,319,765	1,362,754	42,989
TOTAL PRINCIPAL		1,828,161	1,828,160	1,319,765	1,362,754	42,989
49150	BANK HANDLING CHARGES	500	485	500	500	-
49507	G.O. SERIES 2008	1,825	1,825			-
49514	G.O. SERIES 2010B	331,366	331,365	268,365	221,314	(47,051)
TOTAL INTEREST & FISCAL CHARGES		333,691	333,675	268,865	221,814	(47,051)
TOTAL DEBT SERVICE		2,161,852	2,161,835	1,588,630	1,584,568	(4,062)
TOTAL OTHER USES OF FUNDS		2,161,852	2,161,835	1,588,630	1,584,568	(4,062)
TOTAL DEBT SERVICE		2,161,852	2,161,835	1,588,630	1,584,568	(4,062)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET CHANGE
		BUDGET	ACTUAL	BUDGET	PROPOSED	
49246	TR TO SAN CAP PROJECTS	73,500	73,500			-
TOTAL FUND TRANSFERS		73,500	73,500			-
TOTAL OTHER USES OF FUNDS		73,500	73,500			-
TOTAL TRANSFERS		73,500	73,500			-
TOTAL SANITATION FUND		5,629,546	4,453,935	4,449,375	5,178,085	728,710

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45679	BUSINESS LOAN PROGRAM	125,000	75,500	125,000	50,000	(75,000)
	TOTAL OTHER CHARGES	125,000	75,500	125,000	50,000	(75,000)
	TOTAL OTHER OPERATING EXPENSES	125,000	75,500	125,000	50,000	(75,000)
	TOTAL REVOLVING LOAN PROGRAM	125,000	75,500	125,000	50,000	(75,000)
	TOTAL BUSINESS LOAN PROGRAM	125,000	75,500	125,000	50,000	(75,000)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	150,370	91,705	160,474	158,579	(1,895)
41020	SALARIES & WAGES-O/T	2,913		2,752	2,803	51
41030	PT SALARIES & WAGES-REG	18,400	6,798	18,400	18,400	-
41060	PTO - SEPARATION		1,196			-
TOTAL PERSONAL SERVICES		171,683	99,700	181,626	179,782	(1,844)
42010	FICA	13,135	7,309	13,895	13,754	(141)
42020	RETIREMENT - VRS	16,946	10,360	18,085	20,378	2,293
42050	HEALTH INSURANCE	18,992	7,584	23,614	18,992	(4,622)
42060	LIFE INSURANCE - VRS	1,970	1,204	2,102	2,125	23
42070	DISABILITY (VLDP)	866	542	671	837	166
42080	DENTAL INSURANCE	468	247	468	468	-
42110	WORKER'S COMP.	1,964	784	1,007	2,506	1,499
TOTAL FRINGE BENEFITS		54,341	28,031	59,842	59,060	(782)
43010	MISC. CONTRACTED SERVICES	2,000		15,000	15,000	-
43100	PROFESSIONAL SERVICES	500	663	60,000	65,000	5,000
43110	MEDICAL SERVICES	250	40	250	250	-
43120	ACCOUNTING & AUDITING	1,000	1,000	1,100	1,000	(100)
43320	SERVICE CONTRACTS	8,631	5,412	6,185	7,387	1,202
43325	TIPPING FEE-CO LANDFILL	740		30,740	26,100	(4,640)
43330	MAINT & REP.-MACH & EQUIP	2,000	776	2,000	2,000	-
43360	MAINT & REP.-BLDGS & GNDS	8,000	1,764	8,000	2,500	(5,500)
43600	ADVERTISING	3,000	31	3,000	3,000	-
43710	UNIFORM MAINTENANCE CONT.	900	411	900	1,000	100
43890	STATE FEES AND PERMITS	3,000	3,000	3,000	3,000	-
TOTAL PURCHASED SERVICESS		30,021	13,096	130,175	126,237	(3,938)
44200	C.G. - PARTS AND LABOR	15,000	16,649	15,000	15,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	4,000	1,886	4,000	4,000	-
44310	C.G. - FUEL	14,000	12,264	14,000	14,000	-
TOTAL INTERNAL SERVICES		33,000	30,799	33,000	33,000	-
45110	ELECTRICITY	1,500	1,348	1,500	1,500	-
45120	HEATING	1,000	820	1,000	1,000	-
45130	WATER & SEWER	500		500	500	-
45210	POSTAGE	500	384	500	500	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45230	TELECOMMUNICATIONS	1,512	1,217	1,512	985	(527)
45350	VEHICLE & EQUIPMENT INS.	3,694	3,845	4,115	3,156	(959)
45370	PUB.OFFICIAL LIABILITY IN	628	581	910	397	(513)
45380	GENERAL LIABILITY INS.	272	255	375	175	(200)
45410	LEASE/RENT OF EQUIPMENT	1,000	116	1,000	1,000	-
45530	TRAINING & TRAVEL	3,450	1,876	3,395	2,005	(1,390)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45540	EDUCATION	2,500		2,500	1,855	(645)
45751	HCAP DISBURSEMENTS			100,000	100,000	-
45752	SSCP DISBURSEMENTS		6,000	6,000	20,000	14,000
45810	DUES & MEMBERSHIPS	650	760	650	650	-
TOTAL OTHER CHARGES		17,256	17,201	124,007	133,773	9,766
46010	OFFICE SUPPLIES	1,000	351	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	750	1,556	750	750	-
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	10,000	967	10,000	10,000	-
46170	EMS/MEDICAL SUPPLIES	50				-
TOTAL MATERIALS & SUPPLIES		12,300	2,873	12,250	12,250	-
TOTAL OTHER OPERATING EXPENSES		146,918	92,000	359,274	364,320	5,046
49311	RES.FOR SALARY INCREASE				4,400	4,400
TOTAL RESERVES					4,400	4,400
TOTAL OTHER USES OF FUNDS					4,400	4,400
TOTAL STORMWATER MANAGEMENT		318,601	191,699	540,900	548,502	7,602

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48272	HARDWARE	1,200	1,459	1,000	1,100	100
48278	NUTRIENT CREDITS-PERM	128,000	128,000	177,500	177,500	-
48281	BUILDINGS & GROUNDS	48,300	41,007			-
TOTAL CAPITAL OUTLAY-ADDITIONS		177,500	170,466	178,500	178,600	100
TOTAL CAPITAL OUTLAY		177,500	170,466	178,500	178,600	100
TOTAL CAPITAL OUTLAY		177,500	170,466	178,500	178,600	100

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TR TO GENERAL FUND	19,900	19,900	25,400	20,400	(5,000)
49248	TR TO STMWTR CAP PROJ	1,079,000	1,079,000	667,500	1,125,918	458,418
TOTAL FUND TRANSFERS		1,098,900	1,098,900	692,900	1,146,318	453,418
TOTAL OTHER USES OF FUNDS		1,098,900	1,098,900	692,900	1,146,318	453,418
TOTAL TRANSFERS		1,098,900	1,098,900	692,900	1,146,318	453,418
TOTAL STORMWATER FUND		1,595,001	1,461,065	1,412,300	1,873,420	461,120

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 -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	562,208	557,699	572,262	32,300
41017	STAND BY PAY	10,000	6,959	7,000	-
41020	SALARIES & WAGES-O/T	26,909	30,436	33,154	1,471
41027	STANDBY & BLENDED - OT	5,000	2,702	3,000	-
41030	PT SALARIES & WAGES-REG	32,110	24,752	35,156	1,711
41040	PT SALARIES & WAGES-O/T	3,828	1,787	4,103	197
41050	ANNUAL LEAVE - SEPARATION			500	500
41051	SICK LEAVE - SEPARATION			500	500
41060	PTO - SEPARATION	500	802	500	1,500
TOTAL PERSONAL SERVICES		640,555	625,137	656,175	38,179
42010	FICA	49,003	42,768	50,197	2,922
42020	RETIREMENT - VRS	63,360	63,880	64,494	17,930
42050	HEALTH INSURANCE	122,887	108,970	113,974	8,680
42060	LIFE INSURANCE - VRS	7,365	7,425	7,497	665
42070	DISABILITY (VLDP)	860	1,132	1,131	349
42080	DENTAL INSURANCE	2,028	1,596	2,028	156
42110	WORKER'S COMP.	13,579	12,740	14,689	2,699
TOTAL FRINGE BENEFITS		259,082	238,511	254,010	33,401
43100	PROFESSIONAL SERVICES	200	675	500	300
43110	MEDICAL SERVICES	1,000	645	1,000	-
43133	COMPUTER SUPPORT	500	1,412	500	1,000
43310	REPAIRS & MAINTENANCE	500		500	(500)
43320	SERVICE CONTRACTS	244,864	247,719	245,000	28,500
43330	MAINT & REP.-MACH & EQUIP	10,000	19,434	25,000	-
43360	MAINT & REP.-BLDGS & GNDS	25,000	17,801	20,000	5,000
43600	ADVERTISING	300		300	-
43710	UNIFORM MAINTENANCE CONT.	6,500	6,077	6,500	1,500
TOTAL PURCHASED SERVICESS		288,864	293,762	299,300	35,800
44200	C.G. - PARTS AND LABOR	10,000	5,328	12,000	-
44300	CENTRAL STORES	3,000	2,772	3,000	500
44310	C.G. - FUEL	3,500	3,463	3,500	-
TOTAL INTERNAL SERVICES		16,500	11,563	18,500	500
45110	ELECTRICITY	55,000	33,257	45,000	(5,000)
45120	HEATING	20,000	11,217	20,000	(5,000)
45130	WATER & SEWER	4,000	3,691	4,000	500
45136	LANDFILL/STEAM PLANT	500		500	(500)
45210	POSTAGE	200	70	100	-
45230	TELECOMMUNICATIONS	5,600	3,524	3,500	500
45310	BOILER & MACHINERY INS.	4,120	4,168	4,417	157
45340	PROPERTY INSURANCE	7,175	6,444	6,894	188

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	1,370	1,313	1,405	984	(421)
45370	PUB.OFFICIAL LIABILITY IN	2,689	2,488	3,033	2,639	(394)
45380	GENERAL LIABILITY INS.	1,164	1,092	1,249	1,163	(86)
45394	RETIREE H'CARE BENEFIT	8,040	8,040	8,040	8,040	-
45410	LEASE/RENT OF EQUIPMENT	200		200	1,500	1,300
45530	TRAINING & TRAVEL	5,000	2,250	7,000	7,000	-
45540	EDUCATION	1,000		1,000	1,000	-
45810	DUES & MEMBERSHIPS	600	499	1,000	1,000	-
TOTAL OTHER CHARGES		116,658	78,053	107,338	98,582	(8,756)
46010	OFFICE SUPPLIES	100	174		250	250
46070	REPAIR & MAINT. SUPPLIES	13,000	12,884	10,000	15,000	5,000
46110	UNIFORMS	500	656	600	1,200	600
46120	BOOKS & SUBSCRIPTIONS	2,000	79	500	500	-
46140	OTHER OPERATING SUPPLIES	15,000	12,550	30,000	25,000	(5,000)
46170	EMS/MEDICAL SUPPLIES	600	1,182	1,100	2,200	1,100
TOTAL MATERIALS & SUPPLIES		31,200	27,525	42,200	44,150	1,950
TOTAL OTHER OPERATING EXPENSES		712,304	649,414	721,348	784,243	62,895
49311	RES.FOR SALARY INCREASE				18,600	18,600
TOTAL RESERVES					18,600	18,600
TOTAL OTHER USES OF FUNDS					18,600	18,600
TOTAL OPERATING		1,352,859	1,274,551	1,377,523	1,497,197	119,674

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	81,361	76,714	77,115	81,354	4,239
41020	SALARIES & WAGES-O/T	1,502	946	5,730	1,230	(4,500)
41030	PT SALARIES & WAGES-REG	3,246	2,936	1,837	2,171	334
41040	PT SALARIES & WAGES-O/T	320	765	320	934	614
41050	ANNUAL LEAVE - SEPARATION	564	4,455	500	300	(200)
41051	SICK LEAVE - SEPARATION	721	2,217	500	300	(200)
41060	PTO - SEPARATION		45	500	300	(200)
TOTAL PERSONAL SERVICES		87,714	88,078	86,502	86,589	87
42010	FICA	6,710	6,280	6,618	6,625	7
42020	RETIREMENT - VRS	9,170	8,602	8,691	10,453	1,762
42050	HEALTH INSURANCE	10,726	8,485	8,458	10,232	1,774
42060	LIFE INSURANCE - VRS	1,066	1,000	1,010	1,099	89
42070	DISABILITY (VLDP)	79	94	281	185	(96)
42080	DENTAL INSURANCE	222	195	222	258	36
42110	WORKER'S COMP.	385	390	632	695	63
TOTAL FRINGE BENEFITS		28,358	25,047	25,912	29,547	3,635
43100	PROFESSIONAL SERVICES	105	66	90	113	23
43110	MEDICAL SERVICES	100	37	90	113	23
43120	ACCOUNTING & AUDITING	1,095	1,043	1,115	1,095	(20)
43133	COMPUTER SUPPORT	450	4,110	225	4,425	4,200
43320	SERVICE CONTRACTS	8,475	5,568	9,600	10,440	840
43330	MAINT & REP.-MACH & EQUIP	105	24	100	98	(2)
43360	MAINT & REP.-BLDGS & GNDS	885	754	1,200	1,575	375
43600	ADVERTISING	425	71	270	300	30
43710	UNIFORM MAINTENANCE CONT.	75	77	310		(310)
TOTAL PURCHASED SERVICES		11,715	11,749	13,000	18,159	5,159
44200	C.G. - PARTS AND LABOR	975	615	1,125	1,125	-
44300	CENTRAL STORES	500	609	555	750	195
44310	C.G. - FUEL	465	96	420	390	(30)
TOTAL INTERNAL SERVICES		1,940	1,320	2,100	2,265	165
45110	ELECTRICITY	10,200	5,702	9,000	10,500	1,500
45120	HEATING	155	83	155	195	40
45130	WATER & SEWER	250	297	275	308	33
45210	POSTAGE	180	75	150	155	5
45230	TELECOMMUNICATIONS	1,420	945	1,395	900	(495)
45340	PROPERTY INSURANCE	255	203	213	227	14
45350	VEHICLE & EQUIPMENT INS.	189	77	82	142	60
45370	PUB.OFFICIAL LIABILITY IN	374	295	315	370	55
45380	GENERAL LIABILITY INS.	162	129	130	163	33
45394	RETIREE H'CARE BENEFIT		216	288	288	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45410	LEASE/RENT OF EQUIPMENT				3,000	3,000
45530	TRAINING & TRAVEL	500	978	600	1,800	1,200
45810	DUES & MEMBERSHIPS	300	81	270	285	15
TOTAL OTHER CHARGES		13,985	9,082	12,873	18,333	5,460
46010	OFFICE SUPPLIES	1,875	896	1,350	1,350	-
46070	REPAIR & MAINT. SUPPLIES	140		145	143	(2)
46110	UNIFORMS	1,275	1,341	1,275	1,538	263
46120	BOOKS & SUBSCRIPTIONS	15	12	25	27	2
46140	OTHER OPERATING SUPPLIES	2,625	3,425	2,565	4,050	1,485
46170	EMS/MEDICAL SUPPLIES	125	185	150	300	150
TOTAL MATERIALS & SUPPLIES		6,055	5,859	5,510	7,408	1,898
TOTAL OTHER OPERATING EXPENSES		62,053	53,057	59,395	75,712	16,317
TOTAL ADMINISTRATION		149,767	141,135	145,897	162,301	16,404

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 -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	5,000	6,327	5,000		(5,000)
48121	FURNITURE & FIXTURES	1,000				-
48131	RADIO EQUIPMENT	1,000				-
48151	MOTOR VEHICLES & EQUIP.			28,000	9,000	(19,000)
48181	BUILDINGS & GROUNDS	5,000		18,000		(18,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		12,000	6,327	51,000	9,000	(42,000)
48271	EDP EQUIPMENT	11,000	2,523	12,000	5,000	(7,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		11,000	2,523	12,000	5,000	(7,000)
TOTAL CAPITAL OUTLAY		23,000	8,850	63,000	14,000	(49,000)
TOTAL CAPITAL OUTLAY		23,000	8,850	63,000	14,000	(49,000)
TOTAL CENTRAL GARAGE FUND		1,525,626	1,424,537	1,586,420	1,673,498	87,078

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	89,737	87,901	90,537	90,542	5
41020	SALARIES & WAGES-O/T	1,275	3,044	1,254	2,394	1,140
TOTAL PERSONAL SERVICES		91,012	90,945	91,791	92,936	1,145
42010	FICA	6,961	6,032	7,022	7,110	88
42020	RETIREMENT - VRS	10,113	9,906	10,203	11,635	1,432
42050	HEALTH INSURANCE	19,552	19,552	19,552	19,552	-
42060	LIFE INSURANCE - VRS	1,176	1,151	1,187	1,214	27
42070	DISABILITY (VLDP)	244	219	219	203	(16)
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	1,825	1,857	2,265	2,473	208
TOTAL FRINGE BENEFITS		40,183	39,029	40,760	42,499	1,739
43010	MISC. CONTRACTED SERVICES	1,500		1,500	1,500	-
43100	PROFESSIONAL SERVICES		16		50	50
43110	MEDICAL SERVICES	100		100	100	-
43120	ACCOUNTING & AUDITING	1,000	1,000	1,000	1,000	-
43320	SERVICE CONTRACTS	11,073	5,992	10,898	11,092	194
43330	MAINT & REP.-MACH & EQUIP	1,500	129	1,500	1,500	-
43340	MAINT & REP.-FURN & FIX	1,700		1,700	1,700	-
43360	MAINT & REP.-BLDGS & GNDS	2,000	999	2,000	2,000	-
43600	ADVERTISING	200		200	200	-
43710	UNIFORM MAINTENANCE CONT.	600	476	600	600	-
TOTAL PURCHASED SERVICES		19,673	8,612	19,498	19,742	244
44200	C.G. - PARTS AND LABOR	2,500	1,666	2,500	2,500	-
44304	C.S.-BLDG. & GROUNDS SUPP	500	331	500	500	-
44307	C.S.-OFFICE SUPPLIES	300	506	300	600	300
44308	C.S.-SAFETY/MEDICAL SUPP.	100	18	100	100	-
44309	C.S.-OTHER SUPPLIES	600	104	600	600	-
44310	C.G. - FUEL	400	295	400	400	-
44313	CONTRACTOR EQUIP. LOANS	300	261	300	300	-
44316	INV ADJ-OTHER THAN UTILIT	750	399	750	750	-
TOTAL INTERNAL SERVICES		5,450	3,580	5,450	5,750	300
45110	ELECTRICITY	5,400	5,359	5,400	5,400	-
45120	HEATING	3,500	3,771	3,500	3,500	-
45130	WATER & SEWER	750	820	850	850	-
45210	POSTAGE	100	28	100	100	-
45220	MESSENGER SVS./PACKAGES	600		600	600	-
45230	TELECOMMUNICATIONS	1,032	1,466	1,032	1,241	209
45340	PROPERTY INSURANCE	1,004	950	1,017	1,058	41
45350	VEHICLE & EQUIPMENT INS.	567	526	563	499	(64)
45370	PUB.OFFICIAL LIABILITY IN	346	320	368	335	(33)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----		2019-2020	2020-2021	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	150	145	152	147	(5)
45410	LEASE/RENT OF EQUIPMENT	700		700	700	-
45530	TRAINING & TRAVEL	5,000	4,099	3,800	3,935	135
45540	EDUCATION	600		600	600	-
45810	DUES & MEMBERSHIPS	800	600	800	800	-
45850	FREIGHT & DRAYAGE	50		50	50	-
TOTAL OTHER CHARGES		20,599	18,083	19,532	19,815	283
46010	OFFICE SUPPLIES	700	465	700	700	-
46070	REPAIR & MAINT. SUPPLIES	150	117	150	150	-
46120	BOOKS & SUBSCRIPTIONS	115	125	125	125	-
46140	OTHER OPERATING SUPPLIES	800	686	800	800	-
TOTAL MATERIALS & SUPPLIES		1,765	1,392	1,775	1,775	-
TOTAL OTHER OPERATING EXPENSES		87,670	70,697	87,015	89,581	2,566
49311	RES.FOR SALARY INCREASE				2,500	2,500
TOTAL RESERVES					2,500	2,500
TOTAL OTHER USES OF FUNDS					2,500	2,500
TOTAL OPERATING		178,682	161,642	178,806	185,017	6,211

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	----- 2019-2020 -----	----- 2020-2021 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48172	HARDWARE	600				-
48181	BUILDINGS & GROUNDS	2,500	1,809		8,943	8,943
TOTAL CAP. OUTLAY-REPLACEMENTS		3,100	1,809		8,943	8,943
TOTAL CAPITAL OUTLAY		3,100	1,809		8,943	8,943
TOTAL CAPITAL OUTLAY		3,100	1,809		8,943	8,943
TOTAL CENTRAL STORES FUND		181,782	163,451	178,806	193,960	15,154
TOTAL REPORT		325,223,581	266,240,440	271,262,908	281,246,762	9,983,854