

CITY OF HARRISONBURG, VIRGINIA

Budget

For the Fiscal Year

July 1, 2024 to June 30, 2025



**CITY OF HARRISONBURG, VIRGINIA
BUDGET TABLE OF CONTENTS
FISCAL YEAR 2025**

Officials		1
<hr/>		
Budget Summary		
Exhibit A - Comparison of Revenue Budgets - All Funds		1-4
<hr/>		
Exhibit B - Comparison of Expenditure Budgets - All Funds		5-10
<hr/>		
Exhibit C - Trial Balance - All Funds and Account Groups at June 30, 2023		11-12
<hr/>		
Exhibit D - General Fund Summary of Fund Balances		13
<hr/>		
Exhibit E - Trial Balance - All Funds and Account Groups at April 30, 2024		14-15
<hr/>		
Budget Summary		16-104
<hr/>		
Revenue Budget		
1000	General Fund	1-7
<hr/>		
1111	School Fund	8
<hr/>		
1114	School Nutrition Fund	9
<hr/>		
1116	Emergency Communications Center Fund	10-11
<hr/>		
1117	Community Development Block Grant Fund	12
<hr/>		
1118	School Transportation Fund	13
<hr/>		
1310	General Capital Projects Fund	14-15
<hr/>		
1311	School Capital Projects Fund	16
<hr/>		
1316	Emergency Communications Center Capital Projects Fund	17
<hr/>		
1321	Water Capital Projects Fund	18
<hr/>		
1322	Sewer Capital Projects Fund	19
<hr/>		
1324	Sanitation Capital Projects Fund	20
<hr/>		

**CITY OF HARRISONBURG, VIRGINIA
BUDGET TABLE OF CONTENTS
FISCAL YEAR 2025**

Revenue Budget (continued)

1328	Stormwater Capital Projects Fund	21
2011	Water Fund	22-23
2012	Sewer Fund	24-25
2013	Public Transportation Fund	26-27
2014	Sanitation Fund	28
2017	Business Loan Program Fund	29
2018	Stormwater Fund	30
2111	Central Garage Fund	31
2112	Central Stores Fund	32

Expenditure Budget

1000	General Fund	1-122
1111	School Fund	123
1114	School Nutrition Fund	124
1116	Emergency Communications Center Fund	125-130
1117	Community Development Block Grant Fund	131-132
1118	School Transportation Fund	133-138
1310	General Capital Projects Fund	139-142
1311	School Capital Projects Fund	143
1316	Emergency Communications Center Capital Projects Fund	144
1321	Water Capital Projects Fund	145

**CITY OF HARRISONBURG, VIRGINIA
BUDGET TABLE OF CONTENTS
FISCAL YEAR 2025**

Expenditure Budget (continued)

1322	Sewer Capital Projects Fund	146
1324	Sanitation Capital Projects Fund	147
1328	Stormwater Capital Projects Fund	148
2011	Water Fund	149-162
2012	Sewer Fund	163-175
2013	Public Transportation Fund	176-184
2014	Sanitation Fund	185-193
2017	Business Loan Program Fund	194
2018	Stormwater Fund	195-198
2111	Central Garage Fund	199-203
2112	Central Stores Fund	204-206

Appropriation Ordinance

Appropriation Ordinance	1-14
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CITY OF HARRISONBURG, VIRGINIA

OFFICIALS

Deanna R. Reed, Mayor

Laura A. Dent, Vice Mayor

Dany Fleming, Council Member

Christopher B. Jones, Council Member

Monica L. Robinson, Council Member

Alexander "Ande" Banks, IV, City Manager

Amy E. Snider, Deputy City Manager

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BUDGET SUMMARY

**CITY OF HARRISONBURG, VIRGINIA
BUDGET SUMMARY CONTENTS
FISCAL YEAR 2025**

Summary Exhibits

Exhibit A - Comparison of Revenue Budgets - All Funds	1-4
Exhibit B - Comparison of Expenditure Budgets - All Funds	5-10
Exhibit C - Trial Balance - All Funds and Account Groups at June 30, 2023	11-12
Exhibit D - General Fund Summary of Fund Balances	13
Exhibit E - Trial Balance - All Funds and Account Groups at April 30, 2024	14-15

Budget Summary

General Fund Revenues	16-26
General Fund Expenditures	27-90
Other Funds Revenues and Expenditures	91-104

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CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF REVENUE BUDGETS
 For Fiscal Year 2025

Fund and Major Revenue Sources	FY 2024 Amended Budget	FY 2025 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund:					
Amount from fund balance	12,096,771	7,170,000	4.18%	(4,926,771)	-40.73%
General property taxes	72,161,100	78,132,600	45.60%	5,971,500	8.28%
Other local taxes	54,156,200	56,586,600	33.02%	2,430,400	4.49%
Permits, privilege fees and regulatory fees	577,950	567,950	0.33%	(10,000)	-1.73%
Fines and forfeitures	285,000	1,775,000	1.04%	1,490,000	522.81%
Use of money and property	4,320,000	3,651,200	2.13%	(668,800)	-15.48%
Charges for services	1,550,800	1,660,200	0.97%	109,400	7.05%
Miscellaneous	6,027,271	6,054,125	3.53%	26,854	0.45%
Recovered costs	928,973	982,890	0.57%	53,917	5.80%
State revenue	11,175,533	12,299,783	7.18%	1,124,250	10.06%
Federal revenue	5,177,158	247,966	0.14%	(4,929,192)	-95.21%
Nonrevenue receipts	50,000	50,000	0.03%	-	0.00%
Transfers from other funds	2,170,600	2,170,600	1.27%	-	0.00%
Total General Fund	170,677,356	171,348,914		671,558	0.39%
School Fund:					
Amount from fund balance	2,243,469	-	0.00%	(2,243,469)	-100.00%
Charges for services	478,542	478,542	0.40%	-	0.00%
State revenue	66,913,613	66,816,189	56.46%	(97,424)	-0.15%
Federal revenue	9,568,588	3,790,869	3.20%	(5,777,719)	-60.38%
Transfers from other funds	41,713,910	47,260,457	39.93%	5,546,547	13.30%
Total School Fund	120,918,122	118,346,057		(2,572,065)	-2.13%
School Nutrition Fund:					
Amount from fund balance	438,426	513,452	7.96%	75,026	17.11%
Charges for services	141,000	270,000	4.18%	129,000	91.49%
State revenue	185,000	205,000	3.18%	20,000	10.81%
Federal revenue	5,235,000	5,465,575	84.68%	230,575	4.40%
Total School Nutrition Fund	5,999,426	6,454,027		454,601	7.58%
Emergency Communications Center Fund:					
Amount from fund balance	2,296,080	-	0.00%	(2,296,080)	-100.00%
Use of money and property	240,000	270,000	2.73%	30,000	12.50%
Miscellaneous	3,791,455	4,095,060	41.38%	303,605	8.01%
Recovered costs	553,500	795,500	8.04%	242,000	43.72%
State revenue	693,000	714,500	7.22%	21,500	3.10%
Federal revenue	90,000	90,000	0.91%	-	0.00%
Transfers from other funds	3,791,455	3,931,060	39.72%	139,605	3.68%
Total Emergency Communications Center Fund	11,455,490	9,896,120		(1,559,370)	-13.61%
Community Development Block Grant Fund:					
Federal revenue	1,187,043	500,000	100.00%	(687,043)	-57.88%
Total Community Development Block Grant Fund	1,187,043	500,000		(687,043)	-57.88%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF REVENUE BUDGETS
 For Fiscal Year 2025

Exhibit A
 Page 2 of 4

Fund and Major Revenue Sources	FY 2024 Amended Budget	FY 2025 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
School Transportation Fund:					
Amount from fund balance	893,457	700,000	10.38%	(193,457)	-21.65%
Use of money and property	19,760	25,000	0.37%	5,240	26.52%
Charges for services	5,621,963	6,006,979	89.03%	385,016	6.85%
Miscellaneous	15,000	15,000	0.22%	-	0.00%
State revenue	570,330	-	0.00%	(570,330)	-100.00%
Total School Transportation Fund	7,120,510	6,746,979		(373,531)	-5.25%
General Capital Projects Fund:					
Amount from fund balance	17,988,353	-	0.00%	(17,988,353)	-100.00%
Use of money and property	283,611	-	0.00%	(283,611)	-100.00%
Miscellaneous	114,228	-	0.00%	(114,228)	-100.00%
Recovered costs	3,538,201	69,430	0.24%	(3,468,771)	-98.04%
State revenue	6,723,665	-	0.00%	(6,723,665)	-100.00%
Federal revenue	37,406,421	18,909,905	65.46%	(18,496,516)	-49.45%
Transfers from other funds	9,620,000	9,907,130	34.30%	287,130	2.98%
Total General Capital Projects Fund	75,674,479	28,886,465		(46,788,014)	-61.83%
School Capital Projects Fund:					
Amount from fund balance	18,351,462	-	0.00%	(18,351,462)	-100.00%
Use of money and property	1,189,112	-	0.00%	(1,189,112)	-100.00%
Transfers from other funds	3,424,985	520,000	100.00%	(2,904,985)	-84.82%
Total School Capital Projects Fund	22,965,559	520,000		(22,445,559)	-97.74%
ECC Capital Projects Fund:					
Amount from fund balance	2,472,533	-	0.00%	(2,472,533)	-100.00%
State revenue	210,000	-	0.00%	(210,000)	-100.00%
Transfers from other funds	1,700,000	-	0.00%	(1,700,000)	-100.00%
Total ECC Capital Projects Fund	4,382,533	-		(4,382,533)	-100.00%
Water Capital Projects Fund:					
Amount from fund balance	27,492,819	-	0.00%	(27,492,819)	-100.00%
Use of money and property	1,510,110	-	0.00%	(1,510,110)	-100.00%
Transfers from other funds	1,606,627	2,798,489	100.00%	1,191,862	74.18%
Total Water Capital Projects Fund	30,609,556	2,798,489		(27,811,067)	-90.86%
Sewer Capital Projects Fund:					
Amount from fund balance	4,539,641	-	0.00%	(4,539,641)	-100.00%
Transfers from other funds	1,073,666	1,304,998	100.00%	231,332	21.55%
Total Sewer Capital Projects Fund	5,613,307	1,304,998		(4,308,309)	-76.75%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF REVENUE BUDGETS
 For Fiscal Year 2025

Fund and Major Revenue Sources	FY 2024 Amended Budget	FY 2025 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Sanitation Capital Projects Fund:					
Amount from fund balance	332,173	-	0.00%	(332,173)	-100.00%
Transfers from other funds	2,697,965	-	0.00%	(2,697,965)	-100.00%
Total Sanitation Capital Projects Fund	3,030,138	-		(3,030,138)	-100.00%
Stormwater Capital Projects Fund					
Amount from fund balance	1,460,599	-	0.00%	(1,460,599)	-100.00%
State revenue	1,744,757	1,007,325	100.00%	(737,432)	-42.27%
Transfers from other funds	358,500	-	0.00%	(358,500)	-100.00%
Total Stormwater Capital Projects Fund	3,563,856	1,007,325		(2,556,531)	-71.73%
Water Fund:					
Amount from fund balance	270,213	1,300,000	8.47%	1,029,787	381.10%
Permits, privilege fees and regulatory fees	100,000	200,000	1.30%	100,000	100.00%
Use of money and property	175,000	375,000	2.44%	200,000	114.29%
Charges for services	10,870,000	11,490,000	74.89%	620,000	5.70%
Miscellaneous	5,000	5,000	0.03%	-	0.00%
Recovered costs	100,000	100,000	0.65%	-	0.00%
Intrafund transfers	1,831,800	1,871,700	12.20%	39,900	2.18%
Total Water Fund	13,352,013	15,341,700		1,989,687	14.90%
Sewer Fund:					
Amount from fund balance	1,307,973	1,300,000	8.18%	(7,973)	-0.61%
Permits, privilege fees and regulatory fees	110,000	200,000	1.26%	90,000	81.82%
Use of money and property	125,000	250,000	1.57%	125,000	100.00%
Charges for services	12,925,000	12,927,590	81.36%	2,590	0.02%
Miscellaneous	5,000	5,000	0.03%	-	0.00%
Recovered costs	60,000	60,000	0.38%	-	0.00%
Intrafund transfers	1,155,300	1,146,600	7.22%	(8,700)	-0.75%
Total Sewer Fund	15,688,273	15,889,190		200,917	1.28%
Public Transportation Fund:					
Amount from fund balance	521,491	146,000	1.05%	(375,491)	-72.00%
Use of money and property	90,000	90,000	0.65%	-	0.00%
Charges for services	2,308,775	2,617,242	18.83%	308,467	13.36%
Recovered costs	122,372	126,043	0.91%	3,671	3.00%
State revenue	7,146,233	2,650,190	19.06%	(4,496,043)	-62.91%
Federal revenue	7,638,063	7,613,449	54.76%	(24,614)	-0.32%
Transfers from other funds	400,000	660,000	4.75%	260,000	65.00%
Total Public Transportation Fund	18,226,934	13,902,924		(4,324,010)	-23.72%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF REVENUE BUDGETS
 For Fiscal Year 2025

Fund and Major Revenue Sources	FY 2024 Amended Budget	FY 2025 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Sanitation Fund:					
Amount from fund balance	3,872,853	924,740	17.22%	(2,948,113)	-76.12%
Use of money and property	35,000	35,000	0.65%	-	0.00%
Charges for services	4,410,000	4,410,000	82.13%	-	0.00%
Total Sanitation Fund	8,317,853	5,369,740		(2,948,113)	-35.44%
Business Loan Program Fund					
Amount from fund balance	72,500	76,800	76.80%	4,300	5.93%
Use of money and property	2,300	2,300	2.30%	-	0.00%
Miscellaneous	25,200	20,900	20.90%	(4,300)	-17.06%
Total Business Loan Program Fund	100,000	100,000		-	0.00%
Stormwater Fund					
Amount from fund balance	605,248	-	0.00%	(605,248)	-100.00%
Use of money and property	45,000	45,000	3.06%	-	0.00%
Charges for services	1,427,680	1,427,680	96.94%	-	0.00%
Total Stormwater Fund	2,077,928	1,472,680		(605,248)	-29.13%
Central Garage Fund:					
Amount from fund balance	69,000	471,600	15.84%	402,600	583.48%
Use of money and property	10,000	10,000	0.34%	-	0.00%
Charges for services	2,354,878	2,494,430	83.76%	139,552	5.93%
Miscellaneous	-	500	0.02%	500	0.00%
Recovered costs	1,500	1,500	0.05%	-	0.00%
Total Central Garage Fund	2,435,378	2,978,030		542,652	22.28%
Central Stores Fund:					
Transfers from other funds	233,651	225,352	100.00%	(8,299)	-3.55%
Total Central Stores Fund	233,651	225,352		(8,299)	-3.55%
Total All Funds	523,629,405	403,088,990		(120,540,415)	-23.02%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
For Fiscal Year 2025

Fund, Function and Elements	FY 2024 Amended Budget	FY 2025 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund:					
General government administration:					
City council	339,929	359,769	0.21%	19,840	5.84%
City manager	924,357	885,902	0.52%	(38,455)	-4.16%
Communications	-	265,013	0.15%	265,013	0.00%
City attorney	419,031	431,923	0.25%	12,892	3.08%
Human resources	845,881	981,564	0.57%	135,683	16.04%
Independent auditor	23,520	26,720	0.02%	3,200	13.61%
Commissioner of revenue	675,540	726,274	0.42%	50,734	7.51%
Assessor	424,649	466,614	0.27%	41,965	9.88%
Equalization board	3,300	3,300	0.00%	-	0.00%
Treasurer	883,120	900,357	0.53%	17,237	1.95%
Finance	890,895	1,034,335	0.60%	143,440	16.10%
Information technology	2,818,151	2,721,033	1.59%	(97,118)	-3.45%
Purchasing	220,424	237,844	0.14%	17,420	7.90%
Electoral board	458,650	532,129	0.31%	73,479	16.02%
Total general government administration	8,927,447	9,572,777	5.59%	645,330	7.23%
Public safety:					
Police administration	5,245,329	5,321,875	3.11%	76,546	1.46%
Police operations	6,359,566	6,895,677	4.02%	536,111	8.43%
Police criminal investigation	2,032,866	2,333,212	1.36%	300,346	14.77%
Police special operations	1,847,963	2,056,819	1.20%	208,856	11.30%
Police grants	432,471	104,506	0.06%	(327,965)	-75.84%
Fire administration	1,259,475	1,341,236	0.78%	81,761	6.49%
Fire suppression	14,356,822	11,513,484	6.72%	(2,843,338)	-19.80%
Fire prevention	937,415	959,633	0.56%	22,218	2.37%
Fire training	360,515	379,451	0.22%	18,936	5.25%
Court appointed attorney	60,000	45,000	0.03%	(15,000)	-25.00%
Regional juvenile detention (SVJC)	233,639	197,020	0.11%	(36,619)	-15.67%
Regional jail (MRRJ)	2,935,444	2,757,366	1.61%	(178,078)	-6.07%
Building inspection	1,108,673	1,239,597	0.72%	130,924	11.81%
Animal control	162,829	183,483	0.11%	20,654	12.68%
Animal control (SPCA)	432,306	495,259	0.29%	62,953	14.56%
Emergency management	608,285	223,452	0.13%	(384,833)	-63.27%
Community paramedic	242,345	235,987	0.14%	(6,358)	-2.62%
Public safety building	481,568	488,439	0.29%	6,871	1.43%
Total public safety	39,097,511	36,771,496	21.46%	(2,326,015)	-5.95%
Public works:					
General engineering	887,377	958,278	0.56%	70,901	7.99%
Public works administration	1,917,090	2,057,722	1.20%	140,632	7.34%
Highway and street maintenance	7,193,362	5,431,274	3.17%	(1,762,088)	-24.50%
Street lights	560,063	587,855	0.34%	27,792	4.96%
Snow and ice removal	399,057	368,899	0.22%	(30,158)	-7.56%
Traffic engineering	2,118,285	2,669,366	1.56%	551,081	26.02%
Highway and street beautification	746,037	904,222	0.53%	158,185	21.20%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
For Fiscal Year 2025

Fund, Function and Elements	FY 2024 Amended Budget	FY 2025 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund (continued):					
Public works (continued):					
Downtown parking maintenance	270,695	145,836	0.09%	(124,859)	-46.13%
Street and road cleaning	442,392	457,016	0.27%	14,624	3.31%
General properties	666,745	564,805	0.33%	(101,940)	-15.29%
Shelter facility	100,000	87,040	0.05%	(12,960)	-12.96%
Total public works	15,301,103	14,232,313	8.31%	(1,068,790)	-6.99%
Health and welfare:					
Local health department	313,410	324,870	0.19%	11,460	3.66%
Community services board	1,185,773	1,264,332	0.74%	78,559	6.63%
Tax relief for the elderly/disabled veterans	260,000	280,000	0.16%	20,000	7.69%
Total health and welfare	1,759,183	1,869,202	1.09%	110,019	6.25%
Parks, recreation and cultural:					
Parks administration	824,600	914,336	0.53%	89,736	10.88%
Parks	1,610,168	1,770,346	1.03%	160,178	9.95%
Field maintenance	433,919	476,944	0.28%	43,025	9.92%
Community activity center	508,163	580,875	0.34%	72,712	14.31%
Special events and programs	668,051	826,162	0.48%	158,111	23.67%
Simms recreation center	529,213	562,658	0.33%	33,445	6.32%
Westover swimming pool	823,657	940,011	0.55%	116,354	14.13%
Athletics	468,216	643,621	0.38%	175,405	37.46%
Golf course	-	1,176,939	0.69%	1,176,939	0.00%
Golf course grounds management	658,534	-	0.00%	(658,534)	-100.00%
Golf course clubhouse management	370,528	-	0.00%	(370,528)	-100.00%
Regional library (MRL)	618,663	683,096	0.40%	64,433	10.41%
Total parks, recreation and cultural	7,513,712	8,574,988	5.00%	1,061,276	14.12%
Planning and community development:					
Planning	406,895	436,873	0.25%	29,978	7.37%
Zoning administration	317,639	363,288	0.21%	45,649	14.37%
Board of zoning appeals	5,761	5,761	0.00%	-	0.00%
Economic development	1,161,674	773,136	0.45%	(388,538)	-33.45%
Tourism and visitors services	583,337	574,580	0.34%	(8,757)	-1.50%
Blacks run greenway	113,791	116,754	0.07%	2,963	2.60%
Total planning and community development	2,589,097	2,270,392	1.33%	(318,705)	-12.31%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2025

Fund, Function and Elements	FY 2024 Amended Budget	FY 2025 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund (continued):					
Other:					
Community and civic organizations	3,876,305	1,004,359	0.59%	(2,871,946)	-74.09%
Joint operations with Rockingham County	12,409,696	12,687,470	7.40%	277,774	2.24%
Conference center (SVCC)	1,200,000	1,200,000	0.70%	-	0.00%
Reserve for contingencies	1,995,130	325,000	0.19%	(1,670,130)	-83.71%
Debt service	20,482,807	20,562,270	12.00%	79,463	0.39%
Transfers to other funds	55,525,365	62,278,647	36.35%	6,753,282	12.16%
Total other	95,489,303	98,057,746	57.23%	2,568,443	2.69%
Total General Fund	170,677,356	171,348,914		671,558	0.39%
School Fund:					
Instruction	89,253,197	89,910,786	75.97%	657,589	0.74%
Admin., attendance and health services	6,579,943	6,927,844	5.85%	347,901	5.29%
Pupil transportation	6,489,721	6,407,802	5.41%	(81,919)	-1.26%
Operations and maintenance	8,275,389	8,708,459	7.36%	433,070	5.23%
Debt service	234,679	196,860	0.17%	(37,819)	-16.12%
Technology	6,660,208	6,194,306	5.23%	(465,902)	-7.00%
Transfers to other funds	3,424,985	-	0.00%	(3,424,985)	-100.00%
Total School Fund	120,918,122	118,346,057		(2,572,065)	-2.13%
School Nutrition Fund:					
Food service	5,969,426	6,413,027	99.36%	443,601	7.43%
Technology	30,000	41,000	0.64%	11,000	36.67%
Total School Nutrition Fund	5,999,426	6,454,027		454,601	7.58%
Emergency Communications Center Fund:					
Emergency Communications Center	8,212,874	8,433,358	85.22%	220,484	2.68%
Computer aided dispatch (CAD)	1,437,262	1,354,976	13.69%	(82,286)	-5.73%
Debt service	105,354	107,786	1.09%	2,432	2.31%
Transfers to other funds	1,700,000	-	0.00%	(1,700,000)	-100.00%
Total Emergency Communications Center Fund	11,455,490	9,896,120		(1,559,370)	-13.61%
Community Development Block Grant Fund:					
Community development block grant	1,187,043	500,000	100.00%	(687,043)	-57.88%
Total Community Development Block Grant Fund	1,187,043	500,000		(687,043)	-57.88%
School Transportation Fund:					
School buses	6,219,766	5,789,519	85.81%	(430,247)	-6.92%
Field trips and charters	221,663	249,771	3.70%	28,108	12.68%
Administration	679,081	707,689	10.49%	28,608	4.21%
Total School Transportation Fund	7,120,510	6,746,979		(373,531)	-5.25%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2025

Exhibit B
 Page 4 of 6

Fund, Function and Elements	FY 2024 Amended Budget	FY 2025 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Capital Projects Fund:					
Capital projects (general)	10,232,423	3,150,000	10.90%	(7,082,423)	-69.22%
Capital projects (public safety)	6,134,355	-	0.00%	(6,134,355)	-100.00%
Capital projects (public works)	52,073,685	24,861,465	86.07%	(27,212,220)	-52.26%
Capital projects (parks & recreation)	7,234,016	875,000	3.03%	(6,359,016)	-87.90%
Total General Capital Projects Fund	75,674,479	28,886,465		(46,788,014)	-61.83%
School Capital Projects Fund:					
Capital projects	22,965,559	520,000	100.00%	(22,445,559)	-97.74%
Total School Capital Projects Fund	22,965,559	520,000		(22,445,559)	-97.74%
ECC Capital Projects Fund					
Capital projects	4,382,533	-	0.00%	(4,382,533)	-100.00%
Total ECC Capital Projects Fund	4,382,533	-		(4,382,533)	-100.00%
Water Capital Projects Fund:					
Capital projects	30,609,556	2,798,489	100.00%	(27,811,067)	-90.86%
Total Water Capital Projects Fund	30,609,556	2,798,489		(27,811,067)	-90.86%
Sewer Capital Projects Fund:					
Capital projects	5,613,307	1,304,998	100.00%	(4,308,309)	-76.75%
Total Sewer Capital Projects Fund	5,613,307	1,304,998		(4,308,309)	-76.75%
Sanitation Capital Projects Fund:					
Capital projects	3,030,138	-	0.00%	(3,030,138)	-100.00%
Total Sanitation Capital Projects Fund	3,030,138	-		(3,030,138)	-100.00%
Stormwater Capital Projects Fund					
Capital projects	3,563,856	1,007,325	100.00%	(2,556,531)	-71.73%
Total Stormwater Capital Projects Fund	3,563,856	1,007,325		(2,556,531)	-71.73%
Water Fund:					
Administration	873,245	971,079	6.33%	97,834	11.20%
Pumping, storage and monitoring	894,377	937,689	6.11%	43,312	4.84%
Transmission and distribution	1,107,075	1,188,798	7.75%	81,723	7.38%
Utility billing	620,129	699,578	4.56%	79,449	12.81%
Miscellaneous	2,648,900	2,606,650	16.99%	(42,250)	-1.60%
Purification	1,674,008	1,886,593	12.30%	212,585	12.70%
Capital outlay	166,228	504,000	3.29%	337,772	203.20%
Debt Service	2,662,786	2,656,411	17.31%	(6,375)	-0.24%
Transfers to other funds	2,705,265	3,890,902	25.36%	1,185,637	43.83%
Total Water Fund	13,352,013	15,341,700		1,989,687	14.90%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2025

Fund, Function and Elements	FY 2024 Amended Budget	FY 2025 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Sewer Fund:					
Administration	930,335	1,022,729	6.44%	92,394	9.93%
Treatment and disposal	4,860,000	5,142,370	32.36%	282,370	5.81%
Collection and transmission	1,235,221	1,337,816	8.42%	102,595	8.31%
Miscellaneous	1,799,050	1,663,350	10.47%	(135,700)	-7.54%
Utility billing	692,069	798,612	5.03%	106,543	15.39%
Pumping and monitoring	441,384	474,536	2.99%	33,152	7.51%
Capital outlay	974,735	472,000	2.97%	(502,735)	-51.58%
Debt service	2,700,000	2,693,040	16.95%	(6,960)	-0.26%
Transfers to other funds	2,055,479	2,284,737	14.38%	229,258	11.15%
Total Sewer Fund	15,688,273	15,889,190		200,917	1.28%
Public Transportation Fund:					
Transit buses	7,136,860	7,067,921	50.84%	(68,939)	-0.97%
Miscellaneous	-	500,000	3.60%	500,000	0.00%
Paratransit buses	1,314,601	1,535,611	11.05%	221,010	16.81%
Administration	931,081	1,003,222	7.22%	72,141	7.75%
Capital outlay	8,684,392	3,636,170	26.15%	(5,048,222)	-58.13%
Transfers to other funds	160,000	160,000	1.15%	-	0.00%
Total Public Transportation Fund	18,226,934	13,902,924		(4,324,010)	-23.72%
Sanitation Fund:					
Solid waste collection	1,709,059	1,726,882	32.16%	17,823	1.04%
Landfill	285,804	237,671	4.43%	(48,133)	-16.84%
Solid waste management	1,315,473	1,387,937	25.85%	72,464	5.51%
Capital outlay	666,152	375,600	6.99%	(290,552)	-43.62%
Debt service	1,508,600	1,506,850	28.06%	(1,750)	-0.12%
Transfers to other funds	2,832,765	134,800	2.51%	(2,697,965)	-95.24%
Total Sanitation Fund	8,317,853	5,369,740		(2,948,113)	-35.44%
Business Loan Program Fund:					
Revolving loan program	100,000	100,000	100.00%	-	0.00%
Total Business Loan Program Fund	100,000	100,000		-	0.00%
Stormwater Fund					
Stormwater management	904,464	765,950	52.01%	(138,514)	-15.31%
Capital outlay	785,964	677,730	46.02%	(108,234)	-13.77%
Transfers to other funds	387,500	29,000	1.97%	(358,500)	-92.52%
Total Stormwater Fund	2,077,928	1,472,680		(605,248)	-29.13%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2025

Fund, Function and Elements	FY 2024 Amended Budget	FY 2025 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Central Garage Fund:					
Operating	2,126,753	2,272,957	76.32%	146,204	6.87%
Administration	229,333	233,473	7.84%	4,140	1.81%
Capital outlay	79,292	471,600	15.84%	392,308	494.76%
<i>Total Central Garage Fund</i>	2,435,378	2,978,030		542,652	22.28%
Central Stores Fund:					
Operating	224,151	223,352	99.11%	(799)	-0.36%
Capital outlay	9,500	2,000	0.89%	(7,500)	-78.95%
<i>Total Central Stores Fund</i>	233,651	225,352		(8,299)	-3.55%
Total All Funds	523,629,405	403,088,990		(120,540,415)	-23.02%

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CITY OF HARRISONBURG, VIRGINIA
TRIAL BALANCE - ALL FUNDS AND ACCOUNT GROUPS
At June 30, 2023
(Unaudited)

	Governmental Funds									Proprietary Funds		
	Special Revenue						Capital Projects			Enterprise		
	General	School	School Nutrition	Emergency Commun. Center	Community Development Block Grant	School Transportation	General Capital Projects	School Capital Projects	ECC Capital Projects	Water	Water Capital Projects	Sewer
Assets												
Cash and investments	91,370,087.10	14,622,881.72	4,153,564.91	3,717,597.46	(129,461.02)	2,849,071.41	15,081,203.39	9,081,157.89	2,472,532.85	4,249,848.27	10,165,785.02	5,945,328.22
Petty cash	6,150.00	-	700.00	-	-	100.00	-	-	-	925.00	-	925.00
Cash with escrow agent	-	-	-	-	-	-	3,089,844.30	10,313,608.19	-	-	18,060,759.69	-
Cash with Anthem	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	91,376,237.10	14,622,881.72	4,154,264.91	3,717,597.46	(129,461.02)	2,849,171.41	18,171,047.69	19,394,766.08	2,472,532.85	4,250,773.27	28,226,544.71	5,946,253.22
Property taxes	3,029,100.38	-	-	-	-	-	-	-	-	-	-	-
Accounts receivables	49,988.74	-	-	-	-	57,585.01	-	-	-	690,276.22	-	742,608.86
Other receivables	29,035.57	-	-	-	-	-	-	-	-	14,446.95	-	14,407.82
Loan receivables	5,802,705.67	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-	-	1,656,000.00
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Capital assets (net)	-	-	-	-	-	-	-	-	-	63,352,999.96	-	17,897,756.47
Future debt requirements	-	-	-	-	-	-	-	-	-	40,225,109.99	-	1,619,700.21
Deferred outflows of resources	-	-	-	-	-	-	-	-	-	1,160,017.11	-	518,702.00
Total Assets and Other Debits	100,287,067.46	14,622,881.72	4,154,264.91	3,717,597.46	(129,461.02)	2,906,756.42	18,171,047.69	19,394,766.08	2,472,532.85	109,693,623.50	28,301,271.17	28,395,428.58
Liabilities												
Other liabilities	22,273,965.79	1,950,552.23	-	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	1,456,000.00	-	-
Utility deposits payable	-	-	-	-	-	-	-	-	-	286,269.98	-	-
Compensated absences	-	-	-	-	-	-	-	-	-	321,990.58	-	216,393.21
Net OPEB liability	-	-	-	-	-	-	-	-	-	614,112.00	-	593,992.00
Net pension liability	-	-	-	-	-	-	-	-	-	911,517.00	-	561,650.00
Bonds payable	-	-	-	-	-	-	-	-	-	36,518,733.41	-	-
Other debt	-	-	-	-	-	-	-	-	-	-	-	-
Bond issue premium/discount	-	-	-	-	-	-	-	-	-	4,707,298.05	-	-
Deferred inflows of resources	-	-	-	-	-	-	-	-	-	1,192,611.00	-	766,367.00
Reserve for uncollected receivables	8,585,755.79	-	-	-	-	57,585.01	-	-	-	704,723.17	-	2,413,016.68
Total Liabilities and Other Credits	30,859,721.58	1,950,552.23	-	-	-	57,585.01	-	-	-	46,713,255.19	-	4,551,418.89
Fund Equity												
Investment in capital assets	-	-	-	-	-	-	-	-	-	63,352,999.96	-	17,897,756.47
Fund balance:												
Nonspendable:												
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Bond related costs	-	-	-	-	-	-	-	-	-	(4,337,134.94)	-	-
Restricted for:												
Drug forfeiture	269,550.04	-	-	-	-	-	-	-	-	-	-	-
Fire grants	-	-	-	-	-	-	-	-	-	-	-	-
Committed for:												
County Landfill	-	-	-	-	-	-	-	-	-	-	-	-
P&R (Golf Course)	63,401.75	-	-	-	-	-	-	-	-	-	-	-
HRRSA ILOS Project	275,000.00	-	-	-	-	-	-	-	-	-	-	450,000.00
Assigned for:												
Encumbrances	7,729,655.39	-	-	537,831.41	31,524.73	863,787.00	12,908,274.95	-	70,245.00	28,132.72	1,621,553.03	427,853.39
Unappropriated/Unassigned	61,089,738.70	12,672,329.49	4,154,264.91	3,179,766.05	(160,985.75)	1,985,384.41	5,262,772.74	19,394,766.08	2,402,287.85	3,936,370.57	26,604,991.68	5,068,399.83
Total fund balance	69,427,345.88	12,672,329.49	4,154,264.91	3,717,597.46	(129,461.02)	2,849,171.41	18,171,047.69	19,394,766.08	2,472,532.85	(372,631.65)	28,301,271.17	5,946,253.22
Total Fund Equity	69,427,345.88	12,672,329.49	4,154,264.91	3,717,597.46	(129,461.02)	2,849,171.41	18,171,047.69	19,394,766.08	2,472,532.85	62,980,368.31	28,301,271.17	23,844,009.69
Total Liabilities and Fund Equity	100,287,067.46	14,622,881.72	4,154,264.91	3,717,597.46	(129,461.02)	2,906,756.42	18,171,047.69	19,394,766.08	2,472,532.85	109,693,623.50	28,301,271.17	28,395,428.58

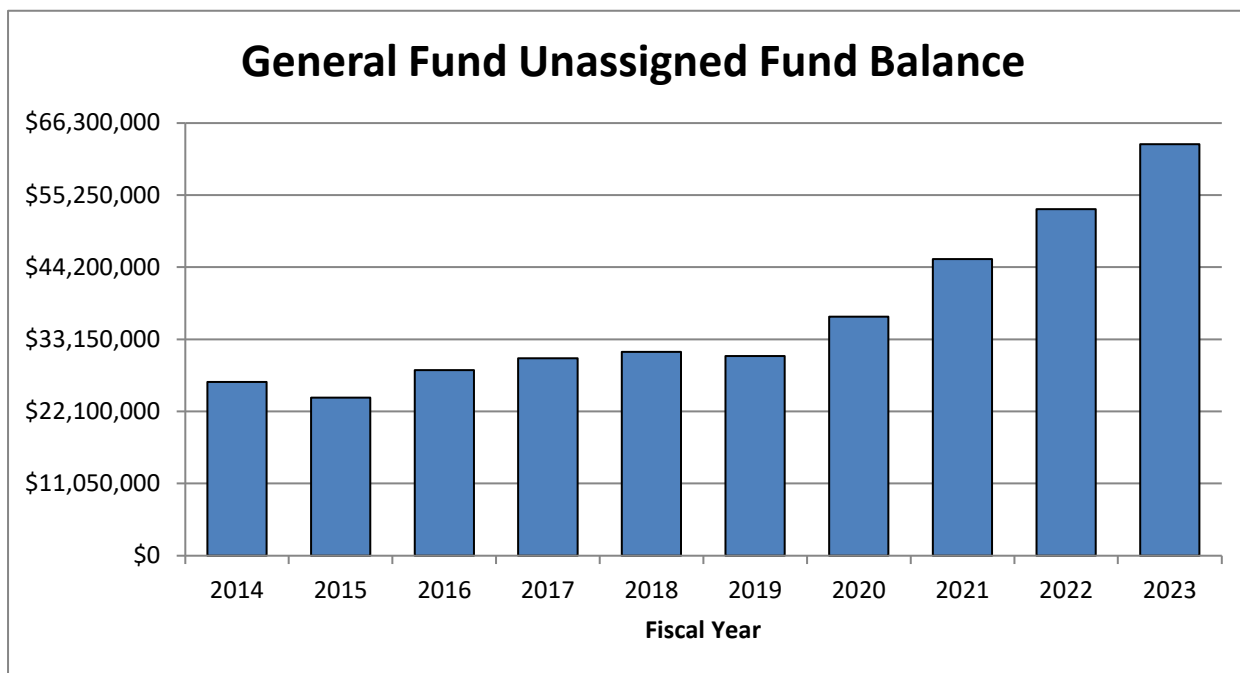
Proprietary Funds														Totals
Enterprise							Internal Service			Agency	Account Groups			
Sewer Capital Projects	Public Transportation	Sanitation	Sanitation Capital Projects	Business Loan Program	Stormwater	Stormwater Capital Projects	Central Garage	Central Stores	Health Insurance	Economic Development Authority	General Fixed Assets	General Long-Term Debt		
4,539,640.67	972,353.80	5,502,166.95	332,172.92	225,370.91	1,195,074.78	1,460,599.42	1,922,179.63	(311,041.18)	9,287,188.45	124,297.63	-	-	188,829,601.20	
-	100.00	-	-	-	-	-	-	-	-	-	-	-	8,900.00	
-	-	-	-	-	-	-	-	-	-	-	-	-	31,464,212.18	
-	-	-	-	-	-	-	-	-	(1,334,448.37)	-	-	-	(1,334,448.37)	
4,539,640.67	972,453.80	5,502,166.95	332,172.92	225,370.91	1,195,074.78	1,460,599.42	1,922,179.63	(311,041.18)	7,952,740.08	124,297.63	-	-	218,968,265.01	
-	-	-	-	-	-	-	-	-	-	-	-	-	3,029,100.38	
-	-	345,718.26	-	-	71,999.38	-	-	-	-	-	-	-	1,958,176.47	
-	-	-	-	-	-	-	-	-	-	-	-	-	57,890.34	
-	-	-	-	60,978.67	-	-	-	-	-	-	-	-	5,863,684.34	
-	-	-	-	-	-	-	-	-	-	-	-	-	1,656,000.00	
-	-	-	-	-	-	-	(109,149.13)	1,495,212.37	-	-	-	-	1,460,789.70	
-	11,784,004.72	3,792,850.36	-	-	3,742,412.92	-	5,254,340.46	438,974.19	-	-	396,198,289.57	-	502,461,628.65	
-	1,268,019.08	8,127,132.95	-	-	58,181.31	-	756,842.76	302,019.70	-	-	-	295,820,861.44	348,177,867.44	
-	500,165.00	538,462.77	-	-	25,305.00	-	281,639.00	35,983.00	-	-	-	-	3,060,273.88	
4,539,640.67	14,524,642.60	18,306,331.29	332,172.92	286,349.58	5,092,973.39	1,460,599.42	8,105,852.72	1,961,148.08	7,952,740.08	124,297.63	396,198,289.57	295,820,861.44	1,086,693,676.21	
-	-	-	-	-	-	-	-	-	-	-	-	-	24,224,518.02	
-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	1,656,000.00	
-	-	-	-	-	-	-	-	-	-	-	-	-	286,269.98	
-	150,407.08	196,457.95	-	-	6,635.31	-	86,738.76	18,759.70	-	-	-	5,747,079.39	6,744,461.98	
-	245,342.00	493,160.00	-	-	5,610.00	-	195,021.00	21,669.00	-	-	-	31,326,756.00	33,495,662.00	
-	604,442.00	475,754.00	-	-	31,754.00	-	329,277.00	42,672.00	-	-	-	50,736,358.00	53,693,424.00	
-	-	2,870,000.00	-	-	-	-	-	-	-	-	-	200,200,000.00	239,588,733.41	
-	-	3,882,322.00	-	-	-	-	-	-	-	-	-	7,810,668.05	11,692,990.05	
-	-	275,800.32	-	-	-	-	-	-	-	-	-	-	4,983,098.37	
-	767,993.00	646,888.00	-	-	39,487.00	-	427,445.00	54,902.00	-	-	-	-	3,895,693.00	
-	-	345,718.26	-	60,978.67	71,999.38	-	-	-	-	-	-	-	12,239,776.96	
-	1,768,184.08	9,186,100.53	-	60,978.67	155,485.69	-	1,038,481.76	338,002.70	-	-	-	295,820,861.44	392,500,627.77	
-	11,784,004.72	3,792,850.36	-	-	3,742,412.92	-	5,254,340.46	438,974.19	-	-	396,198,289.57	-	502,461,628.65	
-	-	-	-	-	-	-	(114,891.35)	1,320,460.72	-	-	-	-	1,280,295.83	
-	-	(174,786.55)	-	-	-	-	-	-	-	-	-	-	(4,511,921.49)	
-	-	-	-	-	-	-	-	-	-	-	-	-	269,550.04	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	2,697,965.00	-	-	-	-	-	-	-	-	-	-	2,697,965.00	
-	-	-	-	-	-	-	-	-	-	-	-	-	63,401.75	
-	-	-	-	-	-	-	-	-	-	-	-	-	725,000.00	
482,693.57	955,423.07	452,044.92	-	-	605,248.19	1,906,062.48	-	-	-	-	-	-	28,620,329.85	
4,056,947.10	17,030.73	2,352,157.03	332,172.92	225,370.91	589,826.59	(445,463.06)	1,927,921.85	(136,289.53)	7,952,740.08	124,297.63	-	-	162,586,798.81	
4,539,640.67	972,453.80	5,327,380.40	332,172.92	225,370.91	1,195,074.78	1,460,599.42	1,813,030.50	1,184,171.19	7,952,740.08	124,297.63	-	-	191,731,419.79	
4,539,640.67	12,756,458.52	9,120,230.76	332,172.92	225,370.91	4,937,487.70	1,460,599.42	7,067,370.96	1,623,145.38	7,952,740.08	124,297.63	396,198,289.57	-	694,193,048.44	
4,539,640.67	14,524,642.60	18,306,331.29	332,172.92	286,349.58	5,092,973.39	1,460,599.42	8,105,852.72	1,961,148.08	7,952,740.08	124,297.63	396,198,289.57	295,820,861.44	1,086,693,676.21	

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

Exhibit D

Fiscal Year	Unassigned Fund Balance	Total Fund Balance
2023	63,065,854	75,236,169
2022	53,108,748	65,086,859
2021	45,459,532	52,123,510
2020	36,632,322	39,466,793
2019	30,561,724	35,698,366
2018	31,239,773	36,470,507
2017	30,226,183	32,697,066
2016	28,435,301	30,355,709
2015	24,214,042	26,981,136
2014	26,595,398	32,054,456



Source: City of Harrisonburg, Virginia Comprehensive Annual Financial Report

CITY OF HARRISONBURG, VIRGINIA
TRIAL BALANCE - ALL FUNDS AND ACCOUNT GROUPS
 At April 30, 2024
 (Unaudited)

	Governmental Funds									Proprietary Funds		
	Special Revenue					Capital Projects				Enterprise		
	General	School	School Nutrition	Emergency Commun. Center	Community Development Block Grant	School Transportation	General Capital Projects	School Capital Projects	ECC Capital Projects	Water	Water Capital Projects	Sewer
Assets												
Cash and investments	76,142,244.33	17,016,573.39	4,084,996.16	5,483,523.77	(9,250.70)	2,862,806.24	18,398,162.38	5,834,695.68	3,364,787.85	4,696,753.17	15,482,711.55	6,118,189.73
Petty cash	6,150.00	-	700.00	-	-	100.00	-	-	-	925.00	-	925.00
Cash with escrow agent	-	-	-	-	-	-	1,350,655.31	127,740.00	-	-	12,100,349.06	-
Cash with Anthem	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	76,148,394.33	17,016,573.39	4,085,696.16	5,483,523.77	(9,250.70)	2,862,906.24	19,748,817.69	5,962,435.68	3,364,787.85	4,697,678.17	27,583,060.61	6,119,114.73
Property taxes	28,862,000.01	-	-	-	-	-	-	-	-	-	-	-
Accounts receivables	49,873.35	-	-	-	-	550,367.33	-	-	-	856,719.48	-	1,073,636.32
Other receivables	29,074.58	-	-	-	-	-	-	-	-	17,620.67	-	1,023.87
Loan receivables	5,266,039.00	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-	-	1,656,000.00
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Capital assets (net)	-	-	-	-	-	-	-	-	-	68,327,929.08	-	18,395,792.28
Future debt requirements	-	-	-	-	-	-	-	-	-	38,806,665.69	-	1,700,622.56
Deferred outflows of resources	-	-	-	-	-	-	-	-	-	930,230.85	-	419,076.00
ESTIMATED REVENUE	170,677,356.26	120,918,121.72	5,999,426.00	11,455,490.37	1,187,043.28	7,120,510.00	75,674,478.60	22,965,559.20	4,382,532.85	13,352,012.72	30,609,555.69	15,688,273.39
Realized revenue	(133,989,684.74)	(97,914,963.95)	(5,013,884.26)	(11,478,189.10)	(614,562.43)	(5,496,599.57)	(33,849,852.73)	(21,922,255.15)	(4,172,532.85)	(12,038,076.85)	(29,934,588.25)	(14,011,792.98)
Total Assets and Other Debits	147,043,052.79	40,019,731.16	5,071,237.90	5,460,825.04	563,230.15	5,037,184.00	61,573,443.56	7,005,739.73	3,574,787.85	114,950,779.81	28,332,754.51	31,041,746.17
Liabilities												
Other liabilities	17,427,168.33	1,986,817.60	-	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	1,456,000.00	-	-
Utility deposits payable	-	-	-	-	-	-	-	-	-	299,682.06	-	-
Compensated absences	-	-	-	-	-	-	-	-	-	367,739.94	-	233,460.56
Net OPEB liability	-	-	-	-	-	-	-	-	-	616,560.00	-	601,288.00
Net pension liability	-	-	-	-	-	-	-	-	-	1,416,606.00	-	955,735.00
Bonds payable	-	-	-	-	-	-	-	-	-	35,085,866.75	-	-
Other debt	-	-	-	-	-	-	-	-	-	-	-	-
Bond issue premium/discount	-	-	-	-	-	-	-	-	-	4,390,415.51	-	-
Deferred inflows of resources	-	-	-	-	-	-	-	-	-	456,795.00	-	329,215.00
Reserve for uncollected receivables	33,881,873.36	-	-	-	-	550,367.33	-	-	-	874,340.15	-	2,730,660.19
APPROPRIATIONS	170,677,356.26	120,918,121.72	5,999,426.00	11,455,490.37	1,187,043.28	7,120,510.00	75,674,478.60	22,965,559.20	4,382,532.85	13,352,012.72	30,609,555.69	15,688,273.39
Expenditures	(134,328,330.12)	(91,232,740.66)	(4,644,027.01)	(7,416,182.42)	(494,352.11)	(4,615,964.12)	(14,283,730.11)	(17,003,123.52)	(807,745.00)	(11,334,371.31)	(3,085,253.90)	(12,530,958.08)
Encumbrances	(8,137,024.38)	-	-	(208,752.44)	(27,029.49)	-	(15,536,713.62)	-	(2,212,500.00)	(17,573.70)	(4,469,737.28)	(174,533.93)
Total Liabilities and Other Credits	79,521,043.45	31,672,198.66	1,355,398.99	3,830,555.51	665,661.68	3,054,913.21	45,854,034.87	5,962,435.68	1,362,287.85	46,964,073.12	23,054,564.51	7,833,140.13
Fund Equity												
Investment in capital assets	-	-	-	-	-	-	-	-	-	68,327,929.08	-	18,395,792.28
Fund balance:												
Nonspendable:												
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Bond related costs	-	-	-	-	-	-	-	-	-	(4,053,086.66)	-	-
Restricted for:												
Drug forfeiture	410,986.18	-	-	-	-	-	-	-	-	-	-	-
Fire grants	-	-	-	-	-	-	-	-	-	-	-	-
Committed for:												
County Landfill	-	-	-	-	-	-	-	-	-	-	-	-
P&R (Golf Course)	-	-	-	-	-	-	-	-	-	-	-	-
HRRSA ILOS Project	-	-	-	-	-	-	-	-	-	-	-	450,000.00
Assigned for:												
Encumbrances	8,137,024.38	-	-	208,752.44	27,029.49	-	15,536,713.62	-	2,212,500.00	17,573.70	4,469,737.28	174,533.93
Unappropriated/Unassigned	58,973,998.78	8,347,532.50	3,715,838.91	1,421,517.09	(129,461.02)	1,982,270.79	182,695.07	1,043,304.05	-	3,694,290.57	733,726.26	4,188,279.83
Total fund balance	67,522,009.34	8,347,532.50	3,715,838.91	1,630,269.53	(102,431.53)	1,982,270.79	15,719,408.69	1,043,304.05	2,212,500.00	(341,222.39)	5,278,190.00	4,812,813.76
Total Fund Equity	67,522,009.34	8,347,532.50	3,715,838.91	1,630,269.53	(102,431.53)	1,982,270.79	15,719,408.69	1,043,304.05	2,212,500.00	67,986,706.69	5,278,190.00	23,208,606.04
Total Liabilities and Fund Equity	147,043,052.79	40,019,731.16	5,071,237.90	5,460,825.04	563,230.15	5,037,184.00	61,573,443.56	7,005,739.73	3,574,787.85	114,950,779.81	28,332,754.51	31,041,746.17

Proprietary Funds													Totals
Enterprise						Internal Service			Agency	Account Groups			
Sewer Capital Projects	Public Transportation	Sanitation	Sanitation Capital Projects	Business Loan Program	Stormwater	Stormwater Capital Projects	Central Garage	Central Stores	Health Insurance	Economic Development Authority	General Fixed Assets	General Long-Term Debt	
4,928,884.61	1,033,539.30	2,351,145.20	2,580,477.09	235,499.74	1,462,867.10	1,897,830.54	2,024,819.58	(391,575.87)	8,145,849.42	129,728.95	-	-	183,875,259.21
-	100.00	-	-	-	-	-	-	-	-	-	-	-	8,900.00
-	-	-	-	-	-	-	-	-	-	-	-	-	13,578,744.37
-	-	-	-	-	-	-	-	-	393,054.01	-	-	-	393,054.01
4,928,884.61	1,033,639.30	2,351,145.20	2,580,477.09	235,499.74	1,462,867.10	1,897,830.54	2,024,819.58	(391,575.87)	8,538,903.43	129,728.95	-	-	197,855,957.59
-	-	-	-	-	-	-	-	-	-	-	-	-	28,862,000.01
-	495,720.25	357,609.42	-	-	685,143.75	-	17,668.88	-	-	-	-	-	4,086,738.78
-	-	-	-	-	-	-	-	-	-	-	-	-	47,719.12
-	-	-	-	63,138.30	-	-	-	-	-	-	-	-	5,329,177.30
-	-	-	-	-	-	-	-	-	-	-	-	-	1,656,000.00
-	-	-	-	-	-	-	56,058.42	1,609,817.53	-	-	-	-	1,740,602.41
-	12,051,928.80	3,536,167.10	-	-	6,030,836.10	-	5,093,208.41	420,093.58	-	-	426,935,667.62	-	540,791,622.97
-	1,549,729.69	6,821,868.03	-	-	81,726.00	-	730,898.92	260,348.25	-	-	-	299,214,948.79	349,166,807.93
-	480,051.00	376,187.64	-	-	27,199.00	-	200,860.00	15,284.00	-	-	-	-	2,448,888.49
5,613,306.67	18,226,934.07	8,317,852.92	3,030,137.92	100,000.00	2,077,928.19	3,563,855.98	2,435,378.00	233,651.00	-	-	-	-	523,629,404.83
(5,613,306.67)	(7,472,534.87)	(7,683,979.71)	(3,030,137.92)	(107,628.83)	(2,242,330.61)	(2,959,879.57)	(2,045,214.59)	(194,709.16)	(18,458,885.08)	(1,073,276.67)	-	-	(421,318,866.54)
4,928,884.61	26,365,468.24	14,076,850.60	2,580,477.09	291,009.21	8,123,369.53	2,501,806.95	8,513,677.62	1,952,909.33	(9,919,981.65)	(943,547.72)	426,935,667.62	299,214,948.79	1,234,296,052.89
-	-	-	-	-	-	-	-	-	-	-	-	-	19,413,985.93
-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	1,656,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	299,682.06
-	191,734.69	226,391.03	-	-	10,886.00	-	100,394.92	8,810.25	-	-	-	6,384,505.59	7,523,922.98
-	267,530.00	493,964.00	-	-	7,673.00	-	193,867.00	19,527.00	-	-	-	31,708,847.00	33,909,256.00
-	1,209,460.00	733,704.00	-	-	70,168.00	-	483,273.00	35,370.00	-	-	-	67,508,743.00	72,413,059.00
-	-	1,470,000.00	-	-	-	-	-	-	-	-	-	-	223,545,866.75
-	-	3,966,412.00	-	-	-	-	-	-	-	-	-	6,622,853.20	10,589,265.20
-	-	140,714.45	-	-	-	-	-	-	-	-	-	-	4,531,129.96
-	361,056.00	256,047.00	-	-	20,198.00	-	154,224.00	11,925.00	-	-	-	-	1,589,460.00
-	495,720.25	357,609.42	-	63,138.30	685,143.75	-	17,668.88	-	-	-	-	-	39,656,521.63
5,613,306.67	18,226,934.07	8,317,852.92	3,030,137.92	100,000.00	2,077,928.19	3,563,855.98	2,435,378.00	233,651.00	-	-	-	-	523,629,404.83
(684,422.06)	(6,899,212.80)	(6,962,148.54)	(449,660.83)	(25,000.00)	(1,369,290.10)	(1,062,049.03)	(1,732,467.47)	(161,479.31)	(17,872,721.73)	(1,067,845.35)	-	-	(340,063,075.58)
(540,760.30)	(8,522,202.63)	(661,660.36)	-	-	(427,705.72)	(1,030,550.00)	(49,303.20)	-	-	-	-	-	(42,016,047.05)
4,388,124.31	5,331,019.58	8,338,885.92	2,580,477.09	138,138.30	1,075,001.12	1,471,256.95	1,603,035.13	347,803.94	(17,872,721.73)	(1,067,845.35)	-	299,214,948.79	556,678,431.71
-	12,051,928.80	3,536,167.10	-	-	6,030,836.10	-	5,093,208.41	420,093.58	-	-	426,935,667.62	-	540,791,622.97
-	-	-	-	-	-	-	(84,591.87)	1,496,052.99	-	-	-	-	1,486,187.58
-	-	(89,176.81)	-	-	-	-	-	-	-	-	-	-	(4,142,263.47)
-	-	-	-	-	-	-	-	-	-	-	-	-	410,986.18
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	450,000.00
540,760.30	8,522,202.63	661,660.36	-	-	427,705.72	1,030,550.00	49,303.20	-	-	-	-	-	42,016,047.05
-	460,317.23	1,629,314.03	-	152,870.91	589,826.59	-	1,852,722.75	(311,041.18)	7,952,740.08	124,297.63	-	-	96,605,040.87
540,760.30	8,982,519.86	2,201,797.58	-	152,870.91	1,017,532.31	1,030,550.00	1,817,434.08	1,185,011.81	7,952,740.08	124,297.63	-	-	136,825,998.21
540,760.30	21,034,448.66	5,737,964.68	-	152,870.91	7,048,368.41	1,030,550.00	6,910,642.49	1,605,105.39	7,952,740.08	124,297.63	426,935,667.62	-	677,617,621.18
4,928,884.61	26,365,468.24	14,076,850.60	2,580,477.09	291,009.21	8,123,369.53	2,501,806.95	8,513,677.62	1,952,909.33	(9,919,981.65)	(943,547.72)	426,935,667.62	299,214,948.79	1,234,296,052.89

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BUDGET SUMMARY

The reader should take note that the information and discussion presented in this section compares the adopted FY 2024-2025 budget to the originally adopted FY 2023-24 budget. The information presented in other areas of this document including Exhibits A and B and the detailed revenue and expenditure reports use the amended FY 2023-24 budget as of April 30, 2024.

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GENERAL FUND REVENUES

GENERAL PROPERTY TAXES

General property taxes consist of taxes levied on real estate, personal property, mobile homes and machinery and tools. This revenue category also includes penalty, interest and other various fees collected that pertain to property taxes. General property taxes are projected to increase \$6 million (8.3%). An increase of \$0.05 to \$1.01 in the real estate tax rate was approved. No additional tax rate changes were approved.

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	\$0.96	Harrisonburg	\$3.45
Charlottesville	0.96	Charlottesville	4.20
Lynchburg	0.89	Lynchburg	3.80
Staunton	0.89	Staunton	2.90
Waynesboro	0.77	Waynesboro	3.25
Winchester	0.83	Winchester	4.80
Rockingham County	0.68	Rockingham County	3.00

Tax Rates are for Fiscal Year 2024.

FY 2024-25 General Property Taxes Budget Highlights

- An increase in the real estate tax rate of \$0.05 is anticipated to provide an additional \$2.9 million in increased real estate tax revenue to fund the opening of Rocktown High School and other additional increases in school operating expenditures.
- A 5.5% increase in projected real estate assessments is anticipated to provide an additional \$2.9 million in increased real estate tax revenue.

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
Real estate	\$ 53,320,000	\$ 60,935,600	\$ 59,193,800	\$ 5,873,800	11.02%
Personal property	14,793,600	14,881,400	14,881,400	87,800	0.59%
Public service corp	628,800	666,500	666,500	37,700	6.00%
Mobile homes	10,900	11,400	11,400	500	4.59%
Machinery and tools	2,932,300	2,851,000	2,851,000	(81,300)	-2.77%
Penalty and interest	380,000	433,000	433,000	53,000	13.95%
Other	95,500	95,500	95,500	-	0.00%
Total	\$ 72,161,100	\$ 79,874,400	\$ 78,132,600	\$ 5,971,500	8.28%

OTHER LOCAL TAXES

Other local taxes consist of local taxes generated from within the city other than general property taxes. The more significant tax revenue includes sales tax, restaurant food (meals) tax, business license tax, and hotel and motel (lodging) tax. Other local taxes are projected to increase \$2.4 million (4.5%).

FY 2024-25 Other Local Taxes Budget Highlights

- Sales tax revenue is projected to increase \$348,300 million (1.9%).
- Restaurant food (meals) tax revenue is projected to increase \$1.65 million (9.3%).
- Business license tax revenue is projected to increase \$84,000 (1%).
- Hotel and motel (lodging) tax revenue is projected to increase \$347,000 (9.2%).

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
Sales tax	\$ 17,925,300	\$ 18,273,600	\$ 18,273,600	\$ 348,300	1.94%
Restaurant food tax	17,690,500	19,340,800	19,340,800	1,650,300	9.33%
Business license tax	8,605,900	8,689,900	8,689,900	84,000	0.98%
Hotel and motel tax	3,767,000	4,114,000	4,114,000	347,000	9.21%
Consumer utility tax	1,839,700	1,823,700	1,823,700	(16,000)	-0.87%
Bank stock tax	1,033,400	1,033,400	1,033,400	-	0.00%
Cigarette tax	420,800	367,300	367,300	(53,500)	-12.71%
Other	2,873,600	2,943,900	2,943,900	70,300	2.45%
Total	\$ 54,156,200	\$ 56,586,600	\$ 56,586,600	\$ 2,430,400	4.49%

PERMITS, FEES AND LICENSES

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

FY 2024-25 Permits, Fees and Licenses Budget Highlights

- All permit fees are projected to remain flat.

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
Building permit fees	\$ 332,500	\$ 332,500	\$ 332,500	\$ -	0.00%
Other permit fees	137,700	137,700	137,700	-	0.00%
VSMP fees	26,600	26,600	26,600	-	0.00%
Site plan review fees	11,400	11,400	11,400	-	0.00%
Animal licenses	4,000	4,000	4,000	-	0.00%
Other	65,750	55,750	55,750	(10,000)	-15.21%
Total	\$ 577,950	\$ 567,950	\$ 567,950	\$ (10,000)	-1.73%

FINES AND FORFEITURES

Fines and forfeitures consist mainly of various court fines, E-summons fee and parking fines. The most significant revenue items in this category are speed camera fines and court fines. Fines and forfeitures are projected to increase \$1,490,000 (522.8%).

FY 2024-25 Fines and Forfeitures Budget Highlights

- Speed camera fines are projected at \$1.5 million.
- Court fines are anticipated to remain flat.
- All other fines and forfeitures are projected to decrease \$10,000.

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
Speed camera fines	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	0.00%
Court fines	200,000	200,000	200,000	-	0.00%
Parking fines	45,000	45,000	45,000	-	0.00%
E-summons fee	30,000	25,000	25,000	(5,000)	-16.67%
Other	10,000	5,000	5,000	(5,000)	-50.00%
Total	\$ 285,000	\$ 1,775,000	\$ 1,775,000	\$ 1,490,000	522.81%

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 increase \$651,200 (21.7%).

FY 2024-25 Use of Money and Property Budget Highlights

- Budgeted investment revenue is estimated to increase \$651,200 as the result of an increase in interest rates over the past 12 months.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Investment revenue	\$ 2,985,000	\$ 3,636,200	\$ 3,636,200	\$ 651,200	21.82%
Rental of property	10,000	10,000	10,000	-	0.00%
Other	5,000	5,000	5,000	-	0.00%
Total	<u>\$ 3,000,000</u>	<u>\$ 3,651,200</u>	<u>\$ 3,651,200</u>	<u>\$ 651,200</u>	<u>21.71%</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 increase \$109,400 (7.1%).

FY 2024-25 Charges for Services Budget Highlights

- Golf course fees have been trending up over the past 4 years as the demand for playing has increased and budgeted revenues are projected to increase \$153,000 (18.6%).
- Cost recovery provided by the Harrisonburg Rescue Squad is anticipated to increase \$30,000 (25%).

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
Golf course	\$ 821,400	\$ 974,400	\$ 974,400	\$ 153,000	18.63%
Parks and recreation	409,900	401,300	401,300	(8,600)	-2.10%
Rescue service	120,000	150,000	150,000	30,000	25.00%
Parking	125,000	125,000	125,000	-	0.00%
Law enforcement	65,000	-	-	(65,000)	-100.00%
Fire and rescue	9,500	9,500	9,500	-	0.00%
Total	\$ 1,550,800	\$ 1,660,200	\$ 1,660,200	\$ 109,400	7.05%

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 \$85,750 (1.4%).

FY 2024-25 Miscellaneous Budget Highlights

- The contribution from the HEC is anticipated to remain unchanged.
- Other miscellaneous revenue is projected to increase \$85,750 primarily from an increase in the estimated contribution from JMU and the use of opioid settlement funds for the community paramedic program.

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
HEC contribution	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ -	0.00%
VPSA refunding	246,375	247,125	247,125	750	0.30%
JMU contribution	275,000	300,000	300,000	25,000	9.09%
Donations	20,000	20,000	20,000	-	0.00%
Other	227,000	287,000	287,000	60,000	26.43%
Total	\$ 5,968,375	\$ 6,054,125	\$ 6,054,125	\$ 85,750	1.44%

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 \$53,917 (5.8%).

FY 2024-25 Recovered Costs Budget Highlights

- HRHA will reimburse the city \$604,600 for its participation in two previously issued bonds.
- CSB will reimburse the city \$162,040 for its share of the new CSB facility.

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
Reimb-HRHA	\$ 616,850	\$ 604,600	\$ 604,600	\$ (12,250)	-1.99%
Reimb-CSB	162,123	162,040	162,040	(83)	-0.05%
Recovered costs	120,000	186,250	186,250	66,250	55.21%
Other	30,000	30,000	30,000	-	0.00%
Total	\$ 928,973	\$ 982,890	\$ 982,890	\$ 53,917	5.80%

STATE REVENUE

State revenue consists of various funding provided by the Commonwealth of Virginia or collected and remitted on behalf of the city. State revenue includes categorical aid funding for highway maintenance and local police support as well as shared expenses for the Treasurer’s, Commissioner of the Revenue and Registrar’s offices. The state also collects and remits to the city the communications sales tax and a tax on rental cars. State revenue is projected to increase \$1,144,250 (10.3%).

FY 2024-25 State Revenue Budget Highlights

- Highway and street maintenance funding is projected to increase \$1 million (17.9%).
- Funding for local police support is projected to increase \$83,300 (5.2%).
- Communications sales tax revenue is projected to decrease \$83,900 (7.6%). This revenue continues a declining trend that has taken place over the past ten years or more.
- Fire Programs funds are projected to increase \$25,290 (12.2%).

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
Highway maint.	\$ 5,791,400	\$ 6,830,300	\$ 6,830,300	\$ 1,038,900	17.94%
Reimb-PPTRA	1,522,583	1,522,583	1,522,583	-	0.00%
Communications sales	1,103,600	1,019,700	1,019,700	(83,900)	-7.60%
Police support	1,600,000	1,683,300	1,683,300	83,300	5.21%
Auto rental tax	445,800	433,300	433,300	(12,500)	-2.80%
Shared services	412,000	497,000	497,000	85,000	20.63%
Fire programs funds	208,000	233,290	233,290	25,290	12.16%
Other	72,150	80,310	80,310	8,160	11.31%
Total	\$ 11,155,533	\$ 12,299,783	\$ 12,299,783	\$ 1,144,250	10.26%

FEDERAL REVENUE

Federal revenue is typically revenue received from grant funds that are to be used for specific purposes. Budgeted federal revenue consists mainly of a VSTOP grant awarded to the Police Department and a Community Paramedic grant awarded to the Fire Department. Federal revenue is projected to decrease \$47,500.

FY 2024-25 Federal Revenue Budget Highlights

- The VSTOP (Violence Against Women) grant will remain unchanged.
- The three-year Community Paramedic grant awarded to the Fire Department remains unchanged.

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
VSTOP Grant	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.00%
Comm Paramedic	200,466	200,466	200,466	-	0.00%
Other	55,000	7,500	7,500	(47,500)	-86.36%
Total	\$ 295,466	\$ 247,966	\$ 247,966	\$ (47,500)	-16.08%

TRANSFERS

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

FY 2024-25 Transfers Budget Highlights

- Transfers will remain unchanged compared to the current year's budget.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Water Fund	\$ 923,400	\$ 923,400	\$ 923,400	-	0.00%
Sewer Fund	923,400	923,400	923,400	-	0.00%
Public Transp. Fund	160,000	160,000	160,000	-	0.00%
Sanitation Fund	134,800	134,800	134,800	-	0.00%
Stormwater Fund	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>-</u>	<u>0.00%</u>
Total	<u>\$ 2,170,600</u>	<u>\$ 2,170,600</u>	<u>\$ 2,170,600</u>	<u>\$ -</u>	<u>0.00%</u>

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 2024-25 City Council Budget Highlights

- The City Council budget has increased \$35,000 primarily from an increase in personnel costs from the pay study and increased training and travel.
- The salaries for the City Clerk and City Council make up most of this budget.
- Dues and Memberships to entities, including the Virginia Municipal League and Virginia First Cities, represent the next highest spending category.
- Funding is also included for education, training and related expenditures for Council members and the City Clerk.

	<u>FY 2024</u> <u>Adopted</u>	<u>FY 2025</u> <u>Proposed</u>	<u>FY 2025</u> <u>Adopted</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Percentage</u> <u>Change</u>
Total Budget	\$ 325,189	\$ 357,213	\$ 359,769	\$ 34,580	10.63%

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, Housing Coordinator and an Administrative Specialist which is shared with the Department of Finance. The City Manager implements the policies of the City Council, directs business and administrative procedures, and appoints all department heads.

FY 2024-25 City Manager’s Office Budget Highlights

- The budget represents a decrease of \$31,500 compared to the current budget due to the transfer of budgeted funds to a new Communications budget department.
- Funding in the amount of \$50,000 is included for a community childcare study.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 917,353	\$ 865,557	\$ 885,902	\$ (31,451)	-3.43%

COMMUNICATIONS (120211)

The Communication’s Office is responsible for the internal and external communication material of the City, encourages civic and community engagement, leads the annual Citizen’s Academy, serves as the City’s FOIA officer, coordinates outreach programming with City departments and serves as an information conduit on programs, services, issues, and policies.

FY 2024-25 Communications Office Budget Highlights

- The initial Communications budget is \$265,013.
- Funding is included for community outreach and translation services.
- Funding is provided for a full-time Outreach and Communication Specialist position.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ -	\$ 260,620	\$ 265,013	\$ 265,013	0.00%

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 2024-25 City Attorney's Office Budget Highlights

- The City Attorney's Office budget has increased \$44,600 primarily from the pay study.
- Funding is included for Dues and Memberships to the Virginia Local Government Attorney's Association.
- Funding is also provided for education, training, and related expenditures for the Attorneys.

	<u>FY 2024</u> <u>Adopted</u>	<u>FY 2025</u> <u>Proposed</u>	<u>FY 2025</u> <u>Adopted</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Percentage</u> <u>Change</u>
Total Budget	\$ 387,331	\$ 420,747	\$ 431,923	\$ 44,592	11.51%

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 2024-25 Human Resources Budget Highlights

- The budget represents an increase of \$174,200 primarily from the pay study and full-year funding of a full-time Compensation Analyst budgeted in the current budget for a half year.
- Funding is also provided for education, training, DEI initiatives and related expenditures for the department.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 807,332	\$ 960,505	\$ 981,564	\$ 174,232	21.58%

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 2024-25 Independent Auditor Budget Highlights

- This budget essentially remains unchanged.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 23,520	\$ 26,720	\$ 26,720	\$ 3,200	13.61%

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 18% of the funding to operate the Commissioner’s Office is provided by the Commonwealth of Virginia, while the remaining 82% 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 2024-25 Commissioner of Revenue Budget Highlights

- The Commissioner’s budget has increased \$138,400 primarily from the pay study and increased health insurance costs.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 587,890	\$ 710,282	\$ 726,274	\$ 138,384	23.54%

- The Assessor’s budget has increased \$99,400 primarily from the pay study.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 367,199	\$ 457,469	\$ 466,614	\$ 99,415	27.07%

- The Board of Equalization budget has remained unchanged.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 3,300	\$ 3,300	\$ 3,300	-	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 22% of the funding to operate the Treasurer’s Office is provided by the Commonwealth of Virginia, while the remaining 78% is provided by the City.

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

FY 2024-25 Treasurer Budget Highlights

- The budget has increased approximately \$97,800 primarily due to the pay study.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 802,560	\$ 880,784	\$ 900,357	\$ 97,797	12.19%

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, IRS W-2 and 1095 processing, audit report preparation, purchasing, risk management, administration of property and liability insurance programs, administration of a multi-organization health insurance plan, debt management, investments, and budgeting.

FY 2024-25 Finance Budget Highlights

- The Finance budget has increased by \$151,900 compared to the current year's budget primarily from the pay study and increased health insurance costs.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 882,395	\$ 1,010,391	\$ 1,034,335	\$ 151,940	17.22%

INFORMATION TECHNOLOGY (122011)

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

FY 2024-25 Information Technology Budget Highlights

- This budget has increased by approximately \$246,800 compared to the current year’s budget primarily from the pay study and capital outlay.
- Capital outlay includes \$194,200 for replacement computers and switches.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 2,474,281	\$ 2,684,832	\$ 2,721,033	\$ 246,752	9.97%

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; maintains vendor information; processes IRS 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 2024-25 Purchasing Budget Highlights

- The overall budget has increased \$35,600 primarily from the pay study.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 202,214	\$ 233,276	\$ 237,844	\$ 35,630	17.62%

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 2024-25 Electoral Board Budget Highlights

- This budget has increased \$97,300 primarily from the pay study, an increase in poll worker costs for the upcoming presidential election and increased capital outlay.
- Capital outlay includes voting machine security cages.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 434,790	\$ 526,238	\$ 532,129	\$ 97,339	22.39%

POLICE – ADMINISTRATION (310131)

The Harrisonburg Police Department, consisting of 114 full-time sworn officers, 22 full-time civilian employees and various part-time and 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 2024-25 Police Administration Budget Highlights

- This budget has increased \$728,700 over the current year’s budget primarily due to the pay study and capital outlay.
- Capital outlay in the amount of \$468,200 includes the replacement of three patrol vehicles, two new patrol vehicles, the replacement of protective vests and the replacement of various servers and computers.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 4,593,135	\$ 5,246,363	\$ 5,321,875	\$ 728,740	15.87%

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 2024-25 Police Operations Budget Highlights

- This budget has increased \$665,400 compared to the current budget primarily due to the pay study and increased health insurance costs.
- Capital outlay includes funding for protective vests and radio equipment.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 6,230,302	\$ 6,745,600	\$ 6,895,677	\$ 665,375	10.68%

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 2024-25 Police Criminal Investigations Budget Highlights

- The budget shows an increase of approximately \$300,300 compared to the current budget primarily due to the pay study and increased health insurance costs.
- Capital outlay includes funding for protective vests.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 2,032,866	\$ 2,281,922	\$ 2,333,212	\$ 300,346	14.77%

POLICE – SPECIAL OPERATIONS (310631)

The Special Operations Division encompasses various duties including the Traffic Unit and the Parking Enforcement Unit. Other duties include the Accident Reconstruction Team, Civil Disturbance Unit, Negotiations Unit, SWAT, Auxiliary Police Unit, School Crossing Guards, Special Events and the Victim Services Liaison Unit.

FY 2024-25 Police Special Operations Budget Highlights

- This budget has increased \$303,800 over the current year’s budget primarily due to the pay study and increased health insurance costs.
- Funding is provided for the addition of two new Police Officer positions to serve as School Resource Officers at Rocktown High School.
- Capital outlay includes funding for replacement protective vests.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,753,068	\$ 2,023,968	\$ 2,056,819	\$ 303,751	17.33%

POLICE – GRANTS (310731)

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

FY 2024-25 Police Grants Budget Highlights

- The budget has increased \$17,300 primarily from the pay study.
- This budget mainly includes costs associated with the VSTOP (Violence Against Women Act) grant.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 87,176	\$ 102,018	\$ 104,506	\$ 17,330	19.88%

FIRE – ADMINISTRATION (320132)

The Harrisonburg Fire Department, consisting of 109 full and part-time employees plus numerous part-time firefighters, is committed to public safety and the reduction of loss of life and property within the City and surrounding areas. The Fire Department is organized into the following divisions for budget administration purposes: Administration, Suppression, Prevention, Training, Emergency Management, and Community Paramedic. 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 2024-25 Fire Administration Budget Highlights

- This budget has increased \$176,900 compared to the current fiscal year primarily from the pay study and increased health insurance costs.
- Funding is provided to convert two part-time logistics positions to a full-time logistics position.
- Capital outlay includes \$37,300 for replacement computers.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,164,375	\$ 1,317,052	\$ 1,341,236	\$ 176,861	15.19%

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 2024-25 Fire Suppression Budget Highlights

- The budget has decreased \$1.6 million compared to the current year’s budget primarily from the pay study and the addition of new personnel.
- Funding is provided for 15 new positions to staff the new Fire Station 5. These new positions include a Captain, two Lieutenants and 12 Firefighters. In addition, half-year funding is provided for three new Firefighter positions to be utilized as floating positions with the intended purpose of reducing overtime costs throughout the department.
- Funding is included to purchase turnout gear and uniforms for personnel that will be stationed at Fire Station 5.
- Capital outlay includes \$594,290 to administer funding provided by the state’s Department of Fire Programs funds, replacement of two support vehicles, and equipment for a new fire engine.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 9,907,887	\$ 11,294,929	\$ 11,513,484	\$ 1,605,597	16.21%

FIRE – PREVENTION (320332)

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

FY 2024-25 Fire Prevention Budget Highlights

- The Fire Prevention budget has increased \$109,600 primarily from the pay study and increased health insurance costs.
- The “Annual Smoke Alarm Check and Free Pizza Night” is included in this division.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 850,055	\$ 942,955	\$ 959,633	\$ 109,578	12.89%

FIRE – TRAINING (320432)

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

FY 2024-25 Fire Training Budget Highlights

- The budget for the Fire Training Division has increased \$50,700 primarily due to the pay study and increased funding for the regional training academy.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 328,705	\$ 372,395	\$ 379,451	\$ 50,746	15.44%

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 2024-25 Court Appointed Attorney Budget Highlights

- This budget decreased \$15,000 compared to the current year's budget.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 60,000	\$ 45,000	\$ 45,000	\$ (15,000)	-25.00%

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 includes 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 2024-25 Regional Juvenile Detention Budget Highlights

- This budget has decreased \$36,600 from the current year's budget.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 233,639	\$ 197,020	\$ 197,020	\$ (36,619)	-15.67%

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 2024-25 Regional Jail Budget Highlights

- This budget shows a decrease of approximately \$178,100 as the city's overall percentage share has decreased from 12.9% to 12% and an increase in state Compensation Board reimbursements.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 2,935,444	\$ 2,757,366	\$ 2,757,366	\$ (178,078)	-6.07%

BUILDING INSPECTION (340121)

Building Inspection is a division of the Department of 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 2024-25 Building Inspection Budget Highlights

- The budget has increased \$161,100 primarily from the pay study, increased health insurance costs and capital outlay.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,078,469	\$ 1,245,389	\$ 1,239,597	\$ 161,128	14.94%

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. This division includes a cross-trained patrol officer who also serves as an assistant animal control officer.

FY 2024-25 Animal Control Budget Highlights

- The Animal Control budget has increased approximately \$23,900 primarily from the pay study and increased training costs.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 159,549	\$ 179,509	\$ 183,483	\$ 23,934	15.00%

ANIMAL CONTROL – SPCA (350511)

The City and Rockingham County contracts with the Rockingham-Harrisonburg SPCA (SPCA) for animal sheltering services. The SPCA provides sheltering and adoption services for homeless animals, focuses on reducing pet overpopulation, and provides resources to improve the lives of animals. Their vision is to be a leader in animal welfare that empowers the community to treat animals with kindness and respect.

FY 2024-25 Animal Control - SPCA Budget Highlights

- The Animal Control – SPCA budget has increased approximately \$63,000 primarily due to an increase in operational costs and an expansion of outreach programs for canines.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 432,306	\$ 495,259	\$ 495,259	\$ 62,953	14.56%

EMERGENCY MANAGEMENT (350532)

The Emergency Management budget includes those expenses related to the public safety planning and response to large scale events such as public health outbreaks, snowstorms and natural disasters. This budget is also used to obtain and disperse grant funding such as State and Federal hazardous materials, technical rescue, and emergency medical services grants and pass-through funds.

FY 2024-25 Emergency Services Budget Highlights

- The Emergency Management budget has decreased \$49,500 primarily due to a decrease in the purchase of hazardous materials supplies.
- Capital outlay includes \$25,000 for the drone equipment.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 272,898	\$ 221,447	\$ 223,452	\$ (49,446)	-18.12%

COMMUNITY PARAMEDIC (350932)

The Community Paramedic budget is funded through a Department of Justice (DOJ) grant. The grant is a three-year \$600,000 program designed to help bridge the gap between access to primary care services and the needs of the community, the extension of acute and primary care providers, and mental health (including substance use dependence) resources that are made available by specially trained paramedics.

FY 2024-25 Community Paramedic Budget Highlights

- This budget has increased \$21,700 primarily from the pay study.
- \$200,466 in grant funding is provided by the DOJ.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 214,282	\$ 231,462	\$ 235,987	\$ 21,705	10.13%

PUBLIC SAFETY BUILDING (360241)

The Public Safety Building budget is a division of the Public Works Department which provides funding for the operation and maintenance of the Public Safety Building, which currently houses Police, Fire, and the Harrisonburg-Rockingham Emergency Communications Center.

FY 2024-25 Public Safety Building Budget Highlights

- The budget for the Public Safety Building reflects an increase of \$45,300 primarily from the pay study and increased health insurance costs.
- Capital outlay includes \$30,000 for duct and baghouse cleaning.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 443,188	\$ 483,589	\$ 488,439	\$ 45,251	10.21%

GENERAL ENGINEERING (410121)

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

FY 2024-25 General Engineering Budget Highlights

- The budget for General Engineering has increased \$70,900 compared to the current budget primarily from the pay study.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 887,377	\$ 935,281	\$ 958,278	\$ 70,901	7.99%

PUBLIC WORKS - ADMINISTRATION (410141)

The Administration Division includes the Director of Public Works, who is responsible for the oversight and management of all divisions, senior staff and the construction inspection program. This budget division provides general oversight of the planning, design, and inspection of projects for street improvements including bridge repair and replacement, major highway improvement projects, stormwater management, facility maintenance, and bicycle/pedestrian facilities.

FY 2024-25 Public Works Administration Budget Highlights

- The budget for Public Works Administration has increased \$283,100 compared to the current year's budget primarily from the pay study and an increase in health insurance costs.
- Funding is provided to convert a part-time Custodian position to full-time.
- Capital outlay includes funding for replacement computers and a commercial floor scrubber for the new Public Works building.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,774,658	\$ 2,011,426	\$ 2,057,722	\$ 283,064	15.95%

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 the maintenance of a transportation network that encompasses over 333 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).

FY 2024-25 Highway and Street Maintenance Budget Highlights

- The Highway and Street Maintenance budget has increased by \$445,300 primarily from the pay study, increased health insurance costs, street maintenance costs and capital outlay.
- Capital outlay includes \$409,4000 for a replacement asphalt patch truck and for construction of sidewalks gaps.
- Funding is also included for continued paving and bridge maintenance.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 4,985,944	\$ 5,431,274	\$ 5,431,274	\$ 445,330	8.93%

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. 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 2024-25 Street Lights Budget Highlights

- This budget has increased \$27,800 (5%) due to an increase in electrical costs.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 560,063	\$ 587,855	\$ 587,855	\$ 27,792	4.96%

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 2024-25 Snow and Ice Removal Budget Highlights

- The budget has increased 49,300 compared to the current year’s budget.
- Capital outlay funding is provided for one replacement salt spreader and one replacement dump bed.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 319,565	\$ 322,775	\$ 368,899	\$ 49,334	15.44%

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 88 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 2024-25 Traffic Engineering Budget Highlights

- This budget has increased \$822,900 as compared to the current fiscal year primarily due to the pay study, increased highway maintenance costs, two comprehensive studies and capital outlay.
- Included is full-year funding for a Transportation Planner position approved in the current year budget as a half-year new hire.
- Funding in the amount of \$300,000 is included for the Erickson Avenue/Pear Street/Mosby Road small area study and \$150,000 for an updated bicycle/pedestrian plan.
- Capital outlay includes \$386,500 for a replacement bucket truck, traffic management equipment, traffic signal communications upgrades and traffic signal battery replacements.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,846,439	\$ 2,640,940	\$ 2,669,366	\$ 822,927	44.57%

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 2024-25 Highway and Street Beautification Budget Highlights

- This budget has increased approximately \$158,200 compared to the current budget primarily from the pay study, increased health insurance costs and capital outlay.
- Capital outlay includes \$45,250 for a replacement leaf collector and truck shed door openers.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 746,037	\$ 890,439	\$ 904,222	\$ 158,185	21.20%

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 2024-25 Downtown Parking Maintenance Budget Highlights

- This budget has decreased by \$120,000 primarily due to capital outlay in the current year’s budget.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 265,844	\$ 144,089	\$ 145,836	\$ (120,008)	-45.14%

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 2024-25 Street and Road Cleaning Budget Highlights

- This budget reflects a \$35,100 increase compared to the current year’s budget primarily from the pay study.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 421,932	\$ 446,929	\$ 457,016	\$ 35,084	8.32%

GENERAL PROPERTIES (430241)

General Properties is a division of the Public Works Department. This division 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 2024-25 General Properties Budget Highlights

- The budget has decreased \$44,500 compared to the current year’s budget.
- Funding in the amount of \$90,000 is provided for a continued Greenhouse Gas Inventory and City Building Energy Audit.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 609,334	\$ 558,620	\$ 564,805	\$ (44,529)	-7.31%

SHELTER FACILITY (430641)

Shelter Facility is a division of the Public Works Department. This division is primarily responsible for the care and maintenance of the Homeless Services Center. This budget includes utility costs and service contracts which include elevator maintenance, HVAC maintenance, and security systems.

FY 2024-25 Shelter Facility Budget Highlights

- The Shelter Facility budget has decreased \$13,000 compared to the current year's budget primarily due to a reduction in various insurance costs.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 100,000	\$ 87,040	\$ 87,040	\$ (12,960)	-12.96%

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 2024-25 Health Department Budget Highlights

- The budget for the Health Department reflects an increase of approximately \$11,500. This reflects a general increase in operating costs for the City's share of the Health Department.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 313,410	\$ 324,870	\$ 324,870	\$ 11,460	3.66%

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 2024-25 Community Services Board Budget Highlights

- The budget for the Community Services Board has increased \$78,600 compared to the current year’s budget primarily due to an increase in personnel costs.
- Debt service for the CSB’s new facilities project in the amount of \$486,100 is included within the city’s Debt Service budget department. The CSB reimburses the City approximately \$162,000 for the debt service payment.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,185,773	\$ 1,264,332	\$ 1,264,332	\$ 78,559	6.63%

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 2024-25 Tax Relief for the Elderly & Disabled Veterans Budget Highlights

- The budget for Tax Relief has increased \$20,000 compared to the current budget based on the projected cost of the current programs.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 260,000	\$ 280,000	\$ 280,000	\$ 20,000	7.69%

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 2024-25 Parks and Recreation Administration Budget Highlights

- The budget has increased \$139,900 primarily from the pay study and an increase in service contracts.
- Capital outlay includes \$22,725 for computer and other miscellaneous equipment replacements.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 774,390	\$ 899,609	\$ 914,336	\$ 139,946	18.07%

PARKS AND RECREATION – PARK MAINTENANCE (710271)

The Park Maintenance division provides a comprehensive program of park and facility maintenance services in a clean and safe manner for the maximum use and enjoyment of the community. The division maintains over 363 acres that include 20 parks and facilities, seven playgrounds, 27 picnic shelters, seven outdoor restroom facilities, various athletic fields, a 21-hole disc golf course, four pickleball courts, two Futsal courts and over six miles of fitness trails.

FY 2024-25 Park Maintenance Budget Highlights

- The Parks Maintenance division’s budget has increased \$344,700 primarily due to the pay study, new personnel costs and capital outlay.
- Funding is included for an additional full-time Park Technician position.
- Capital outlay includes \$99,534 for a replacement mower, wood fiber ground cover at various playgrounds, building and grounds at the Park View facility and sidewalks at the Smithland Road Soccer Complex.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,425,610	\$ 1,744,317	\$ 1,770,346	\$ 344,736	24.18%

PARKS AND RECREATION – FIELD MAINTENANCE (710371)

The Field Maintenance division provides a comprehensive program of field and turf maintenance services in accordance with established standards and best practices for parks and recreational facilities. The goal of this division is to ensure safety and the playability of turf fields as well as their sustainability in the face of increased usage and to enhance their attractiveness for potential tournament play. Efforts are focused on athletic facilities at Purcell Park, Ralph Sampson Park, Ramblewood Park and the Smithland Road Sports Complex.

FY 2024-25 Field Maintenance Budget Highlights

- The Field Maintenance division budget has increased \$80,100 primarily from the pay study and increased health insurance costs.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 396,807	\$ 468,955	\$ 476,944	\$ 80,137	20.20%

PARKS AND RECREATION – COMMUNITY ACTIVITY CENTER (710471)

This division includes the Community Activity Center (CAC) which provides facility management that includes facility rentals, open gym usage, fitness center usage, special events and supporting the Recreation and Athletic divisions in their programming efforts.

FY 2024-25 Community Activity Center – Budget Highlights

- The Recreation Center division budget has increased \$102,700 primarily from the pay study and capital outlay.
- Capital outlay includes \$16,000 for wall padding in the gym and replacing the entrance ramp columns.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 478,198	\$ 572,947	\$ 580,875	\$ 102,677	21.47%

PARKS AND RECREATION – SPECIAL EVENTS AND PROGRAMS (710571)

The Special Events and Programs division provides proactive and implementation of year-round comprehensive recreation programs for the community. These programs include youth and childcare programs, adult and senior programs, fitness training and exercise programs, special needs programs, special events, and dance programs. Also supports other division programs as well as special events coordinated by the Parks & Recreation Department.

FY 2024-25 Special Events and Programs – Budget Highlights

- The Special Events and Programs division budget has increased \$239,200 compared to the current budget primarily from the pay study, increased health insurance costs and the transfer of personnel costs from other departments.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 586,951	\$ 812,713	\$ 826,162	\$ 239,211	40.75%

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 2024-25 Simms Recreation Center Budget Highlights

- The Simms Recreation Center division budget has increased \$33,400 compared to the current budget primarily from the pay study.
- Capital outlay includes \$2,750 for building cameras.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 529,213	\$ 555,661	\$ 562,658	\$ 33,445	6.32%

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 2024-25 Westover Pool Budget Highlights

- The Westover Pool division budget has increased \$256,500 primarily from the pay study, increased utility costs and maintenance and repair of various pool equipment.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 683,489	\$ 929,021	\$ 940,011	\$ 256,522	37.53%

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 2024-25 Athletics – Budget Highlights

- The Athletics division budget has increased \$194,300 primarily from the pay study, increased health insurance costs, athletic supplies and capital outlay.
- Included is full-year funding for an Athletics Program Supervisor position approved in the current year budget as a half-year new hire.
- Capital outlay includes \$45,000 for the purchase of a staff vehicle.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 449,283	\$ 632,685	\$ 643,621	\$ 194,338	43.26%

PARKS AND RECREATION – GOLF COURSE (730171)

The Golf Course division manages the day-to-day operations of the City’s 18-hole golf course. The clubhouse provides exceptional customer service, promotes the golf course and its amenities, cleans and stages golf carts, supervises the pace of play and player conduct, pro-shop operations, marketing and organization of leagues, tournaments, and events. In addition, the grounds crew implements best practices in the care and condition of the golf course, including turf health, overall course conditions and equipment maintenance. Activities specific to turf health include aeration, top dressing, and soil conditioning.

FY 2024-25 Golf Course Budget Highlights

- The Golf Course division budget has increased \$266,200 compared to the current budget primarily from the pay study and capital outlay.
- This budget combines the previously separate Clubhouse and Grounds division into one budget department.
- Capital outlay includes \$108,500 for the replacement of a bridge and driving range equipment.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 910,748	\$ 1,163,760	\$ 1,176,939	\$ 266,191	29.23%

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 2024-25 Regional Library Budget Highlights

- This budget shows an increase of \$64,400 (10.4%).

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 618,663	\$ 683,096	\$ 683,096	\$ 64,433	10.41%

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 2024-25 Planning and Zoning Budget Highlights

- The Planning budget has increased \$110,800 compared to the current budget primarily from the pay study.
- Included is full-year funding for a Planner position approved in the current year budget as a half-year new hire.
- Capital outlay includes replacement computers.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 326,031	\$ 463,466	\$ 436,873	\$ 110,842	34.00%

- The Zoning budget has increased approximately \$45,600 compared to the current budget primarily from the pay study.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 317,639	\$ 354,522	\$ 363,288	\$ 45,649	14.37%

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 2024-25 Board of Zoning Appeals Budget Highlights

- Funding includes ongoing training for BZA members.

	<u>FY 2024 Adopted</u>		<u>FY 2025 Proposed</u>		<u>FY 2025 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$	5,761	\$	5,761	\$	5,761	\$	-	0.00%

ECONOMIC DEVELOPMENT (810521 and 810821)

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

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

FY 2024-25 Economic Development Budget Highlights

- The Economic Development budget has increased \$41,200 compared to the current year’s budget primarily from the pay study.
- Funding is included for the Property Rehabilitation Tax Relief Program (\$144,315) and various developer incentive grants (\$75,000).

	<u>FY 2024 Adopted</u>		<u>FY 2025 Proposed</u>		<u>FY 2025 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 731,974	\$	763,417	\$	773,136	\$	41,162		5.62%

- The Tourism and Visitor’s Services division budget has increased \$53,800 compared to the current year’s budget primarily from the pay study.
- Capital outlay includes \$12,800 for miscellaneous repairs to the Hardesty-Higgins House and computers.

	<u>FY 2024 Adopted</u>		<u>FY 2025 Proposed</u>		<u>FY 2025 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 520,743	\$	568,004	\$	574,580	\$	53,837		10.34%

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 2024-25 Blacks Run Greenway – Budget Highlights

- The Blacks Run Greenway budget has increased \$8,200 primarily from the pay study.
- Capital outlay includes \$5,000 for landscape improvements.
- Approximately 40% of this budget is supported by a Zane Showker Foundation grant.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 108,571	\$ 114,217	\$ 116,754	\$ 8,183	7.54%

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 2024-25 Contributions Budget Highlights

- This budget has increased approximately \$147,600 (17.2%) primarily from \$100,000 of funding to be used for the operations of the Homeless Services Center and \$40,000 for a water fee waiver pilot program for affordable housing purposes.
- 42 outside organizations applied with requests totaling \$807,851. A total of \$400,000 was allotted to these discretionary outside agencies using the recommendations from the current community contributions process.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 856,808	\$ 1,004,359	\$ 1,004,359	\$ 147,551	17.22%

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 2024-25 Joint Operations Budget Highlights

- The budget for Joint Operations reflects an increase of \$1.2 million (10.5%) compared to the current budget.
- Contributions for social services and the children's services act costs will increase \$520,070.
- Contributions for shared services for jail and courts will increase \$686,600 due to an increase in personnel costs and maintenance and repairs to various mechanical equipment.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 11,480,800	\$ 12,687,470	\$ 12,687,470	\$ 1,206,670	10.51%

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 2024-25 Conference Center Budget Highlights

- The budget of \$1.2 million remains unchanged compared to the current budget.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	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 2024-25 Budget Highlights

- This budget includes \$325,000 as a contingency for unexpected costs that may arise during the fiscal year.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 4,387,200	\$ 1,447,870	\$ 325,000	\$ (4,062,200)	-92.59%

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 13% 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 2024-25 Debt Service Budget Highlights

- The debt service budget shows a net increase of approximately \$79,500 compared to the current budget.
- Due to changes to financial reporting standards, the Debt Service budget accounts for certain subscription-based information technology contracts as debt service. In previous year's budgets, these payments were budgeted in department operating budgets. These payments include a several contracts previously budgeted in the Information Technology budget.

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 20,482,807	\$ 20,562,270	\$ 20,562,270	\$ 79,463	0.39%

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 Capital Projects Fund, Public Transportation Fund and School Fund.

FY 2024-25 Transfers Budget Highlights

- The budget for Transfers reflects an overall increase of \$7.5 million.
- The transfer to the School Fund has increased \$5.5 million to \$47,260,457. This represents approximately 27.6% of the total General Fund budget.
- Funding to the General Capital Projects Fund has increased \$1.6 million. Total funding in the amount of \$9.9 million is provided for the Municipal Building renovation project, additional funding for an ARPA contingency, the city’s share of the purchase of a building for future court expansion, the replacement of a culvert on South Avenue, a new pool dome and the replacement of the restroom at Morrison Park.
- Funding in the amount of \$520,000 is provided for costs associated with the Massanutten Vocational Technical Center renovation project.
- Funding to the Harrisonburg-Rockingham Emergency Communications Center has increased by \$139,600 primarily from an increase in operating costs and capital outlay.
- Funding to the Public Transportation Fund has increased by \$250,000.

		<u>FY 2024 Adopted</u>		<u>FY 2025 Proposed</u>		<u>FY 2025 Adopted</u>		<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$	54,759,237	\$	63,949,547	\$	62,278,647	\$	7,519,410	13.73%

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**OTHER FUNDS
REVENUES AND EXPENDITURES**

SCHOOL FUND

School funding (which includes school bus operations) represents the largest single expenditure in the city's General Fund budget. The School Fund budget is \$4 million (3.5%) more than the fiscal year 2024 budget. The School Fund budget includes an additional \$5.5 million in funding from the City to the School Board bringing total funding to \$47.3 million. Based on this funding, the transfer to the School Board represents approximately 27.6% 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 \$13.6 million bringing total school related funding to approximately 35.5% of the total General Fund budget.

Revenue

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
Charges for services	\$ 478,542	\$ 478,542	\$ 478,542	\$ -	0.00%
State revenue	62,054,181	65,216,189	66,816,189	4,762,008	7.67%
Federal revenue	9,568,588	3,790,869	3,790,869	(5,777,719)	-60.38%
Transfers in	42,267,782	48,931,357	47,260,457	4,992,675	11.81%
Total	\$ 114,369,093	\$ 118,416,957	\$ 118,346,057	\$ 3,976,964	3.48%

Expenditures

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
Instruction	\$ 84,840,879	\$ 89,981,686	\$ 89,910,786	\$ 5,069,907	5.98%
Administration	6,385,932	6,927,844	6,927,844	541,912	8.49%
Pupil transportation	5,938,229	6,407,802	6,407,802	469,573	7.91%
Operations/maint.	7,889,293	8,708,459	8,708,459	819,166	10.38%
Debt service	234,679	196,860	196,860	(37,819)	-16.12%
Technology	6,080,081	6,194,306	6,194,306	114,225	1.88%
Transfers	3,000,000	-	-	(3,000,000)	-100.00%
Total	\$ 114,369,093	\$ 118,416,957	\$ 118,346,057	\$ 3,976,964	3.48%

SCHOOL NUTRITION FUND

This fund's budget of \$6.45 million has increased \$454,601 (7.6%) compared to the current year budget.

Revenue

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ 438,426	\$ 513,452	\$ 513,452	\$ 75,026	17.11%
Charges for services	141,000	270,000	270,000	129,000	91.49%
State revenue	185,000	205,000	205,000	20,000	10.81%
Federal revenue	<u>5,235,000</u>	<u>5,465,575</u>	<u>5,465,575</u>	<u>230,575</u>	<u>4.40%</u>
Total	<u>\$ 5,999,426</u>	<u>\$ 6,454,027</u>	<u>\$ 6,454,027</u>	<u>\$ 454,601</u>	<u>7.58%</u>

Expenditures

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Food service	\$ 5,969,426	\$ 6,413,027	\$ 6,413,027	\$ 443,601	7.43%
Technology	<u>30,000</u>	<u>41,000</u>	<u>41,000</u>	<u>11,000</u>	<u>36.67%</u>
Total	<u>\$ 5,999,426</u>	<u>\$ 6,454,027</u>	<u>\$ 6,454,027</u>	<u>\$ 454,601</u>	<u>7.58%</u>

EMERGENCY COMMUNICATIONS CENTER FUND

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

The budget for the ECC Fund has increased \$46,710 (0.5%) from the current year’s budget. Additional funding from both the City and Rockingham County is provided as well as funding from James Madison University for its share of the CAD operational costs.

Capital outlay includes \$95,000 for radio cache portable radio replacements which are funded through grants and \$193,000 for other technology upgrades. No capital project funding is included.

Revenue

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 690,000	\$ -	\$ -	\$ (690,000)	-100.00%
Investment revenue	240,000	270,000	270,000	30,000	12.50%
Reimb-R'ham County	3,791,455	3,931,060	3,931,060	139,605	3.68%
Miscellaneous	-	164,000	164,000	164,000	0.00%
Recovered costs	553,500	795,500	795,500	242,000	43.72%
State revenue	693,000	714,500	714,500	21,500	3.10%
Federal revenue	90,000	90,000	90,000	-	0.00%
Transfers in	3,791,455	3,931,060	3,931,060	139,605	3.68%
Total	\$ 9,849,410	\$ 9,896,120	\$ 9,896,120	\$ 46,710	0.47%

Expenditures

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
ECC	\$ 8,092,174	\$ 8,435,308	\$ 8,433,358	\$ 341,184	4.22%
CAD	1,051,882	1,353,026	1,354,976	303,094	28.81%
Debt service	105,354	107,786	107,786	2,432	2.31%
Transfers out	600,000	-	-	(600,000)	-100.00%
Total	\$ 9,849,410	\$ 9,896,120	\$ 9,896,120	\$ 46,710	0.47%

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 \$500,000 which is a decrease of \$6,946 from the current year’s original budget.

Revenue

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Federal revenue	\$ 506,946	\$ 500,000	\$ 500,000	\$ (6,946)	-1.37%
Total	<u>\$ 506,946</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ (6,946)</u>	<u>-1.37%</u>

Expenditures

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total budget	\$ 506,946	\$ 500,000	\$ 500,000	\$ (6,946)	-1.37%
Total	<u>\$ 506,946</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ (6,946)</u>	<u>-1.37%</u>

SCHOOL TRANSPORTATION FUND

The budget for the School Transportation Fund has increased \$490,256 (7.8%) from the current year’s original budget. The increase is primarily from an increase in capital outlay. Funding is almost entirely provided by the School Fund. Fund balance in the amount of \$700,000 is being used to fund the purchase of the five school buses.

The budget reflects an additional Dispatcher position and increasing bus maintenance costs. Capital outlay includes \$1,000,000 for five new school buses including a new school activity bus.

Revenue

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 600,000	\$ 700,000	\$ 700,000	\$ 100,000	16.67%
Investment revenue	19,760	25,000	25,000	5,240	26.52%
Charges for services	5,621,963	6,006,979	6,006,979	385,016	6.85%
Miscellaneous	15,000	15,000	15,000	-	0.00%
Total	\$ 6,256,723	\$ 6,746,979	\$ 6,746,979	\$ 490,256	7.84%

Expenditures

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
School buses	\$ 5,415,839	\$ 5,806,674	\$ 5,789,519	\$ 373,680	6.90%
Field trips/charters	210,793	245,595	249,771	38,978	18.49%
Administration	630,091	694,710	707,689	77,598	12.32%
Total	\$ 6,256,723	\$ 6,746,979	\$ 6,746,979	\$ 490,256	7.84%

GENERAL CAPITAL PROJECTS FUND

Expenditures in the General Capital Projects Fund for fiscal year 2025 total \$20.9 million. Project funding includes \$5 million for renovations to the old municipal building, \$1.65 million for the city’s share of the purchase of a building for future court expansion, \$1.5 million as a contingency for remaining ARPA projects, \$575,000 for a new pool dome, \$300,000 to replace the restroom at Morrison Park, \$250,000 to place solar panels on the Turner Pavilion and \$19.6 million for a number of Public Works projects. The Public Works projects are supported by approximately \$18.8 million in Federal revenue.

Revenue

	FY 2024 <u>Adopted</u>	FY 2025 <u>Proposed</u>	FY 2025 <u>Adopted</u>	Increase (Decrease)	Percentage Change
Recovered costs	\$ -	\$ 69,430	\$ 69,430	\$ 69,430	0.00%
Federal revenue	-	18,909,905	18,909,905	18,909,905	0.00%
Transfers in	<u>8,300,000</u>	<u>9,907,130</u>	<u>9,907,130</u>	<u>1,607,130</u>	<u>19.36%</u>
Total	<u>\$ 8,300,000</u>	<u>\$ 28,886,465</u>	<u>\$ 28,886,465</u>	<u>\$ 20,586,465</u>	<u>248.03%</u>

Expenditures

	FY 2024 <u>Adopted</u>	FY 2025 <u>Proposed</u>	FY 2025 <u>Adopted</u>	Increase (Decrease)	Percentage Change
Municipal bldg	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	0.00%
Jail/Courts HVAC	450,000	-	-	(450,000)	-100.00%
Shelter	2,500,000	-	-	(2,500,000)	-100.00%
Courts expansion	-	1,650,000	1,650,000	1,650,000	0.00%
ARPA contingency	-	1,500,000	1,500,000	1,500,000	0.00%
Port Republic Rd	350,000	69,430	69,430	(280,570)	-80.16%
Farmers market pav	-	250,000	250,000	250,000	0.00%
Culvert replacement	-	750,000	750,000	750,000	0.00%
S. Main St._Exit 243	-	12,903,569	12,903,569	12,903,569	0.00%
N. Main St. sidewalks	-	5,888,466	5,888,466	5,888,466	0.00%
Park restrooms	-	300,000	300,000	300,000	0.00%
Pool dome	-	575,000	575,000	575,000	0.00%
Total	<u>\$ 8,300,000</u>	<u>\$ 28,886,465</u>	<u>\$ 28,886,465</u>	<u>\$ 20,586,465</u>	<u>248.03%</u>

WATER FUND

The Water Fund budget has increased \$2 million (15.1%) from the current year's original budget. A \$0.22/1000 gallons (5.5%) rate increase was approved. The additional funds will primarily be used to fund ongoing asset replacements of aging infrastructure. Charges for services are estimated to increase \$620,000 (5.7%). Fund balance in the amount of \$1.3 million is being used to fund various capital projects.

One new full-time Water Treatment Plant Operator position was approved. Capital outlay includes \$504,000 for a replacement dump truck, replacement pickup trucks, computers, various small equipment and the installation of service lines.

The Water Capital Projects Fund's budget includes \$1.25 million in funding for transmission/distribution asset replacements, \$571,050 for the western raw waterline project, \$300,000 for the western potable water projects, \$250,000 in additional funding for the eastern source water supply project and \$427,439 in funding for other various repairs and replacements to existing infrastructure.

Revenue

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 242,080	\$ 1,300,000	\$ 1,300,000	\$ 1,057,920	437.01%
Permits and fees	100,000	200,000	200,000	100,000	100.00%
Investment revenue	175,000	375,000	375,000	200,000	114.29%
Charges for services	10,870,000	11,490,000	11,490,000	620,000	5.70%
Miscellaneous	5,000	5,000	5,000	-	0.00%
Recovered costs	100,000	100,000	100,000	-	0.00%
Intrafund transfers	1,831,800	1,871,700	1,871,700	39,900	2.18%
Total	\$ 13,323,880	\$ 15,341,700	\$ 15,341,700	\$ 2,017,820	15.14%

Expenditures

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
Administration	\$ 873,245	\$ 950,023	\$ 971,079	\$ 97,834	11.20%
Pumping, storage	891,495	929,122	937,689	46,194	5.18%
Transmission/distrib	1,094,052	1,165,867	1,188,798	94,746	8.66%
Utility billing	620,129	685,482	699,578	79,449	12.81%
Miscellaneous	2,752,350	2,703,750	2,606,650	(145,700)	-5.29%
Purification	1,570,558	1,856,143	1,886,593	316,035	20.12%
Capital outlay	154,000	504,000	504,000	350,000	227.27%
Debt service	2,662,786	2,656,411	2,656,411	(6,375)	-0.24%
Transfers out	2,705,265	3,890,902	3,890,902	1,185,637	43.83%
Total	\$ 13,323,880	\$ 15,341,700	\$ 15,341,700	\$ 2,017,820	15.14%

SEWER FUND

The Sewer Fund budget has increased \$628,770 (4.1%) from the current year's original budget. An \$0.18/1000 gallons (2.9%) rate increase was approved. The additional funds will primarily be used to fund projects at the Harrisonburg-Rockingham Regional Sewer Authority and ongoing asset replacements of aging infrastructure. Charges for services are estimated to remain flat. Fund balance in the amount of \$1.3 million is being used to fund various capital projects.

No new positions were approved. Capital outlay includes \$472,000 for a replacement dump truck, replacement pickup trucks, the replacement of utility vehicles, the replacement of computers and various small equipment, and the installation of service lines.

The Sewer Capital Projects Fund's budget includes \$600,000 in funding for collection/transmission asset replacements, \$200,000 for the Blacks Run interceptor, and \$504,998 in funding for other various repairs and replacements to existing infrastructure.

Revenue

	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 880,120	\$ 1,300,000	\$ 1,300,000	\$ 419,880	47.71%
Permits and fees	110,000	200,000	200,000	90,000	81.82%
Investment revenue	125,000	250,000	250,000	125,000	100.00%
Charges for services	12,925,000	12,927,590	12,927,590	2,590	0.02%
Miscellaneous	5,000	5,000	5,000	-	0.00%
Recovered costs	60,000	60,000	60,000	-	0.00%
Intrafund transfers	1,155,300	1,146,600	1,146,600	(8,700)	-0.75%
Total	\$ 15,260,420	\$ 15,889,190	\$ 15,889,190	\$ 628,770	4.12%

Expenditures

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
Administration	\$ 930,335	\$ 1,001,673	\$ 1,022,729	\$ 92,394	9.93%
Treatment/disposal	4,860,000	5,142,370	5,142,370	282,370	5.81%
Collection/transm	1,235,221	1,314,885	1,337,816	102,595	8.31%
Miscellaneous	1,799,050	1,730,000	1,663,350	(135,700)	-7.54%
Utility billing	662,069	784,516	798,612	136,543	20.62%
Pumping/monitoring	441,266	465,969	474,536	33,270	7.54%
Capital outlay	577,000	472,000	472,000	(105,000)	-18.20%
Debt service	2,700,000	2,693,040	2,693,040	(6,960)	-0.26%
Transfers out	2,055,479	2,284,737	2,284,737	229,258	11.15%
Total	\$ 15,260,420	\$ 15,889,190	\$ 15,889,190	\$ 628,770	4.12%

PUBLIC TRANSPORTATION FUND

The Public Transportation Fund budget has increased \$4.3 million (44.7%) from the current adopted fiscal year 2024 budget. This increase is mainly from an increase in capital outlay. The payment from James Madison University for transit bus services is projected to increase \$300,000 while Federal and State revenue will increase \$3.8 million which is reflective of the increased capital outlay purchases and a microtransit services pilot program. Fund balance in the amount of \$146,000 is being used to fund the City’s share of capital outlay.

The budget reflects two new full-time Transit Bus Driver positions, two new full-time Paratransit Driver positions, a new Dispatcher position and increasing bus maintenance costs. The transfer to the General Fund for overhead costs will remain at \$160,000.

Capital outlay includes \$2.9 million for five transit buses, \$391,680 for three paratransit buses, \$184,860 for replacement support vehicles and \$123,790 for other capital outlay which are all 96 percent reimbursed by federal and state funds.

Revenue

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 160,000	\$ 146,000	\$ 146,000	\$ (14,000)	-8.75%
Investment revenue	90,000	90,000	90,000	-	0.00%
Charges for services	2,308,775	2,617,242	2,617,242	308,467	13.36%
Recovered costs	122,372	126,043	126,043	3,671	3.00%
State revenue	1,666,884	2,650,190	2,650,190	983,306	58.99%
Federal revenue	4,858,841	7,613,449	7,613,449	2,754,608	56.69%
Transfers in	400,000	660,000	660,000	260,000	65.00%
Total	\$ 9,606,872	\$ 13,902,924	\$ 13,902,924	\$ 4,296,052	44.72%

Expenditures

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
Transit buses	\$ 6,613,972	\$ 6,984,745	\$ 7,067,921	\$ 453,949	6.86%
Miscellaneous	359,900	624,540	500,000	140,100	38.93%
Paratransit buses	1,218,391	1,512,653	1,535,611	317,220	26.04%
Administration	861,101	984,816	1,003,222	142,121	16.50%
Capital outlay	393,508	3,636,170	3,636,170	3,242,662	824.04%
Transfers out	160,000	160,000	160,000	-	0.00%
Total	\$ 9,606,872	\$ 13,902,924	\$ 13,902,924	\$ 4,296,052	44.72%

SANITATION FUND

The Sanitation Fund budget has decreased \$2.5 million (31.7%) from the current year’s original budget. This decrease is mainly due to \$2.7 million in funding provided in the current year’s budget for the city’s share of Rockingham County landfill closure costs. There are no changes to the current sanitation rates. Fund balance in the amount of \$924,740 is being used to fund various capital outlay and debt service.

No new positions were approved. Capital outlay includes \$375,600 for the replacement of a refuse collection truck, the replacement of a mobile recycling truck, the purchase of a big belly solar compactor in the downtown area, replacement rolloff bins and the buildout of the mezzanine at the Recycling Center.

No capital projects are included in the budget.

Revenue

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ 3,420,808	\$ 924,740	\$ 924,740	\$ (2,496,068)	-72.97%
Investment revenue	35,000	35,000	35,000	-	0.00%
Charges for services	<u>4,410,000</u>	<u>4,410,000</u>	<u>4,410,000</u>	-	0.00%
Total	<u>\$ 7,865,808</u>	<u>\$ 5,369,740</u>	<u>\$ 5,369,740</u>	<u>\$ (2,496,068)</u>	<u>-31.73%</u>

Expenditures

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Solid waste collect.	\$ 1,551,519	\$ 1,694,957	\$ 1,726,882	\$ 175,363	11.30%
Landfill	244,521	235,753	237,671	(6,850)	-2.80%
Miscellaneous	196,900	43,970	-	(196,900)	-100.00%
Solid waste mngmt.	1,280,603	1,377,810	1,387,937	107,334	8.38%
Capital outlay	250,900	375,600	375,600	124,700	49.70%
Debt service	1,508,600	1,506,850	1,506,850	(1,750)	-0.12%
Transfers out	<u>2,832,765</u>	<u>134,800</u>	<u>134,800</u>	<u>(2,697,965)</u>	<u>-95.24%</u>
Total	<u>\$ 7,865,808</u>	<u>\$ 5,369,740</u>	<u>\$ 5,369,740</u>	<u>\$ (2,496,068)</u>	<u>-31.73%</u>

BUSINESS LOAN PROGRAM FUND

This fund accounts for the activity of the Harrisonburg Business Loan Program. Funding in the amount of \$100,000 is included to continue providing loans from payments made from existing loans. Since 2012, this program has made a total of 23 loans valued at over \$482,000 to various startup businesses of which 18 loans have been paid in full.

Revenue

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ 72,500	\$ 76,800	\$ 76,800	\$ 4,300	5.93%
Investment revenue	2,300	2,300	2,300	-	0.00%
Miscellaneous	25,200	20,900	20,900	(4,300)	-17.06%
Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.00%

Expenditures

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Revolving loan prgm	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.00%
Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.00%

STORMWATER FUND

The Stormwater Fund budget has remained at the current year’s budget level. There are no changes to the current stormwater fee structure.

Capital outlay includes \$677,730 for the purchase of a replacement street sweeper, permanent nutrient credits and replacement computers.

The Stormwater Capital Projects Fund’s budget includes \$1,00,7325 in funding for the VMRC extended detention pond project.

Revenue

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ -	\$ -	\$ -	-	0.00%
Investment revenue	45,000	45,000	45,000	-	0.00%
Charges for services	1,427,680	1,427,680	1,427,680	-	0.00%
Total	\$ 1,472,680	\$ 1,472,680	\$ 1,472,680	\$ -	0.00%

Expenditures

	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Adopted	Increase (Decrease)	Percentage Change
Stormwater mngmt.	\$ 775,882	\$ 765,950	\$ 765,950	\$ (9,932)	-1.28%
Capital outlay	309,298	677,730	677,730	368,432	119.12%
Transfers out	387,500	29,000	29,000	(358,500)	-92.52%
Total	\$ 1,472,680	\$ 1,472,680	\$ 1,472,680	\$ -	0.00%

CENTRAL GARAGE FUND

The Central Garage Fund has increased by \$542,652 (22.3%). 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.

No new positions were approved. Capital outlay includes \$471,600 for replacement washbay equipment and a replacement camera system.

Revenue

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ 69,000	\$ 471,600	\$ 471,600	\$ 402,600	583.48%
Investment revenue	10,000	10,000	10,000	-	0.00%
Charges for services	2,354,878	2,494,430	2,494,430	139,552	5.93%
Miscellaneous	-	500	500	500	0.00%
Recovered costs	1,500	1,500	1,500	-	0.00%
Total	\$ 2,435,378	\$ 2,978,030	\$ 2,978,030	\$ 542,652	22.28%

Expenditures

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Operating	\$ 2,147,753	\$ 2,277,302	\$ 2,272,957	\$ 125,204	5.83%
Administration	208,333	229,128	233,473	25,140	12.07%
Capital outlay	79,292	471,600	471,600	392,308	494.76%
Total	\$ 2,435,378	\$ 2,978,030	\$ 2,978,030	\$ 542,652	22.28%

CENTRAL STORES FUND

The Central Stores Fund budget has decreased by \$8,299 (3.5%) compared to the current year’s original budget. This fund accounts for the personnel and miscellaneous expenses related to the operations of the city’s central stores. Funding is provided by the Water Fund and Sewer Fund for overhead costs.

Capital outlay includes \$2,000 for replacement computers.

Revenue

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers in	<u>233,651</u>	<u>225,352</u>	<u>225,352</u>	<u>(8,299)</u>	<u>-3.55%</u>
Total	<u>\$ 233,651</u>	<u>\$ 225,352</u>	<u>\$ 225,352</u>	<u>\$ (8,299)</u>	<u>-3.55%</u>

Expenditures

	<u>FY 2024 Adopted</u>	<u>FY 2025 Proposed</u>	<u>FY 2025 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Operating	\$ 225,651	\$ 223,352	\$ 223,352	\$ (2,299)	-1.02%
Capital outlay	<u>8,000</u>	<u>2,000</u>	<u>2,000</u>	<u>(6,000)</u>	<u>-75.00%</u>
Total	<u>\$ 233,651</u>	<u>\$ 225,352</u>	<u>\$ 225,352</u>	<u>\$ (8,299)</u>	<u>-3.55%</u>

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REVENUE BUDGET

**CITY OF HARRISONBURG, VIRGINIA
REVENUE BUDGET CONTENTS
FISCAL YEAR 2025**

1000	General Fund	1-7
1111	School Fund	8
1114	School Nutrition Fund	9
1116	Emergency Communications Center Fund	10-11
1117	Community Development Block Grant Fund	12
1118	School Transportation Fund	13
1310	General Capital Projects Fund	14-15
1311	School Capital Projects Fund	16
1316	Emergency Communications Center Capital Projects Fund	17
1321	Water Capital Projects Fund	18
1322	Sewer Capital Projects Fund	19
1324	Sanitation Capital Projects Fund	20
1328	Stormwater Capital Projects Fund	21
2011	Water Fund	22-23
2012	Sewer Fund	24-25
2013	Public Transportation Fund	26-27
2014	Sanitation Fund	28
2017	Business Loan Program Fund	29
2018	Stormwater Fund	30
2111	Central Garage Fund	31
2112	Central Stores Fund	32

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	11,389,464	11,389,464	12,096,771	7,170,000	(4,926,771)
TOTAL AMOUNT FROM FUND BALANCE		11,389,464	11,389,464	12,096,771	7,170,000	(4,926,771)
31111	R.E. TAX - 2024/25	44,853,200	44,830,280	52,836,900	58,638,700	5,801,800
311121	R.E. TAX - 2023/24	310,000	531,949	380,000	450,000	70,000
311122	R.E. TAX - 2022/23	60,000	82,203	60,000	60,000	-
311123	R.E. TAX - 2021/22	20,000	64,632	20,000	20,000	-
311124	R.E. TAX - 2020/21	10,000	75,727	10,000	10,000	-
311125	R.E. TAX - 2019/20	10,000	21,595	10,000	10,000	-
311126	R.E. TAX - 2018/19	1,000	19,167	1,000	1,000	-
311127	R.E. TAX - 2017/18	500	16,757	500	500	-
311128	R.E. TAX - 2016/17	500	7,217	500	500	-
311129	R.E. TAX - 2015/16	100	1,899	100	100	-
31113	R.E. TAX - PRIOR YEARS	1,000	4,466	1,000	3,000	2,000
TOTAL REAL ESTATE TAXES		45,266,300	45,655,893	53,320,000	59,193,800	5,873,800
31121	P.P. TAX - 2024/25	14,387,400	14,550,571	14,559,400	14,587,200	27,800
311221	P.P. TAX - 2023/24	200,000	285,117	200,000	250,000	50,000
311222	P.P. TAX - 2022/23	20,000	74,541	20,000	30,000	10,000
311223	P.P. TAX - 2021/22	10,000	12,861	10,000	10,000	-
311224	P.P. TAX - 2020/21	1,000	9,666	1,000	1,000	-
311225	P.P. TAX - 2019/20	1,000	8,403	1,000	1,000	-
311226	P.P. TAX - 2018/19	500	4,303	500	500	-
311227	P.P. TAX - 2017/18	500	1,812	500	500	-
311228	P.P. TAX - 2016/17	100	1,357	100	100	-
311229	P.P. TAX - 2015/16	100	325	100	100	-
31123	P.P. TAX - PRIOR YEARS	1,000	2,554	1,000	1,000	-
TOTAL PERSONAL PROPERTY TAXES		14,621,600	14,951,510	14,793,600	14,881,400	87,800
31131	R.E. PSC TAX - 2024/25	579,900	601,358	627,200	665,100	37,900
31132	P.P. PSC TAX - 2024/25	700	1,663	1,600	1,400	(200)
TOTAL PUBLIC SERVICE CORP. TAXE		580,600	603,020	628,800	666,500	37,700
31141	M.H. TAX - 2024/25	10,200	10,796	10,500	11,000	500
311411	M.H. TAX - 2023/24	300	809	300	300	-
311412	M.H. TAX - 2022/23	100	92	100	100	-
311413	M.H. TAX - 2021/22		44			-
311419	M.H. TAX - 2015/16		238			-
31142	M.T. TAX - 2024/25	2,961,500	2,966,117	2,932,300	2,851,000	(81,300)
311421	M.T. TAX - 2023/24		156			-
311422	M.T. TAX - 2022/23		187			-
TOTAL OTHER PROPERTY TAXES		2,972,100	2,978,440	2,943,200	2,862,400	(80,800)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31151	PENALTIES-ALL TAXES	235,000	419,863	280,000	333,000	53,000
31152	INTEREST-ALL TAXES	100,000	198,732	100,000	100,000	-
31153	ADVERTISING RECOVERY, ETC	500	539	500	500	-
31154	COURT COST	50,000	59,334	50,000	50,000	-
31155	COLLECTION FEE - SET OFF	5,000	4,654	5,000	5,000	-
31156	COLLECTION FEE - DMV STOP	40,000	39,591	40,000	40,000	-
TOTAL PENALTIES, INTEREST, ETC.		430,500	722,715	475,500	528,500	53,000
TOTAL PROPERTY TAXES		63,871,100	64,911,578	72,161,100	78,132,600	5,971,500
31201	SALES TAX-LOCAL SHARE	16,956,800	18,293,934	17,925,300	18,273,600	348,300
31202	ELECTRICAL TAX	940,100	939,332	941,700	938,000	(3,700)
31203	GAS TAX	255,300	260,925	268,000	259,700	(8,300)
31205	WATER/SEWER UTILITY TAX	616,000	623,047	630,000	626,000	(4,000)
31208	BUSINESS & PRO. LICENSES	7,634,500	8,689,155	8,605,900	8,689,900	84,000
31210	MOTOR VEHICLE FEES		75,947			-
31211	BANK STOCK TAX	890,500	978,508	1,033,400	1,033,400	-
31212	HOTEL/MOTEL ROOM TAX	3,274,100	3,932,584	3,767,000	4,114,000	347,000
31213	RESTAURANT FOOD TAX	16,007,300	17,960,879	17,690,500	19,340,800	1,650,300
31214	ELECTRIC PLANT/EQUIP-HEC	625,000	653,875	653,900	689,600	35,700
31215	WATER PLANT & EQUIPMENT	611,400	611,400	650,100	675,000	24,900
31216	SEW. DISPOSAL PLNT. & EQU	433,500	433,500	454,500	483,300	28,800
31217	RECORDATION TAXES	550,000	749,534	550,000	550,000	-
31220	ADMISSIONS TAX	98,200	147,566	149,800	151,400	1,600
31222	CIGARETTE TAX	459,200	443,361	420,800	367,300	(53,500)
31225	SHORT-TERM RENTAL TAX	98,200	110,195	110,400	114,400	4,000
31233	PUB RIGHT OF WAY USER FEE	150,000	113,916	126,200	110,300	(15,900)
31240	UTIL CONSUMPTION TAX-ELEC	161,700	158,673	161,500	155,100	(6,400)
31241	UTIL CONSUMPTION TAX-GAS	15,600	15,174	17,200	14,800	(2,400)
TOTAL OTHER LOCAL TAXES		49,777,400	55,191,504	54,156,200	56,586,600	2,430,400
31301	ANIMAL LICENSES	4,000	5,061	4,000	4,000	-
31303	STREET PRIVILEGES/PERMITS	3,000	4,925	3,000	3,000	-
31304	LAND USE APPLICATION FEE	150	295	150	150	-
31305	TRANSFER FEES	500	860	500	500	-
31306	ZONING APPEALS	1,000	600	1,000	1,000	-
31308	SITE PLAN REVIEW	11,400	19,735	11,400	11,400	-
31309	BLDG. INSPECTION FEES	332,500	364,141	332,500	332,500	-
31311	ELECTRICAL INSPECT. FEES	61,700	49,260	61,700	61,700	-
31312	E&S CONTROL PLAN REVIEW	5,700	10,695	5,700	5,700	-
31313	PLUMBING INSPECTION FEES	28,500	29,934	28,500	28,500	-
31314	BLASTING PERMIT FEES	100		100	100	-
31315	SUBDIVISION FEES	4,700	7,140	4,700	4,700	-
31316	SIGN PERMITS	11,400	13,090	11,400	11,400	-
31322	PRECIOUS METALS PERMITS	500	1,400	500	500	-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31323	SOLICITOR'S PERMITS		5			-
31325	CONCEALED WEAPON PERMITS		178			-
31326	MECHANICAL PERMITS	47,500	42,212	47,500	47,500	-
31327	FEE FOR EXEMPT.REHAB.PROP		200			-
31328	SPECIAL USE PERMIT APPLI.	9,500	15,610	9,500	9,500	-
31329	RE-ZONING APPLICATIONS	5,000	20,803	5,000	5,000	-
31332	TAXI CAB LIC./INSPECTION		550			-
31334	VSMP FEES (STMWATR MNGMT)	26,600	31,788	26,600	26,600	-
31337	ZONING VERIFICATION FEES	1,000	1,550	1,000	1,000	-
31339	MISCELLAENOUS PERMIT FEES	2,000		2,000	2,000	-
31343	WIRELESS T'COM REVIEW FEE	1,000	800	1,000	1,000	-
31344	FOWL PERMIT FEE	200	850	200	200	-
31346	PUBLIC ACCESS PERMIT FEE	20,000	14,375	20,000	10,000	(10,000)
31348	STR & HOMESTAY REG FEE		800			-
TOTAL LIC., PERMITS & PRIV. FEE		577,950	636,858	577,950	567,950	(10,000)
31402	R'HAM COUNTY COURT FINES	400,000	226,963	200,000	200,000	-
31404	PARKING FINES	45,000	52,819	45,000	45,000	-
31409	ALARM ORDINANCE	10,000	7,005	10,000	5,000	(5,000)
31410	E-SUMMONS FEE	30,000	25,187	30,000	25,000	(5,000)
31412	SPEED CAMERA FINES				1,500,000	1,500,000
TOTAL FINES & FORFEITURES		485,000	311,974	285,000	1,775,000	1,490,000
31513	INVESTMENT EARNINGS	1,935,800	3,422,787	4,305,000	3,636,200	(668,800)
TOTAL USE OF MONEY		1,935,800	3,422,787	4,305,000	3,636,200	(668,800)
31521	RENTAL OF PROPERTY	10,000	16,293	10,000	10,000	-
31522	CONCESSIONS & RENTALS	5,000	6,815	5,000	5,000	-
TOTAL USE OF PROPERTY		15,000	23,108	15,000	15,000	-
TOTAL USE OF MONEY & PROPERTY		1,950,800	3,445,894	4,320,000	3,651,200	(668,800)
31661	PARKING PERMITS	125,000	126,690	125,000	125,000	-
31672	LIBERTY ST./E ELIZABETH		1,500			-
TOTAL CHARGES FOR PARKING		125,000	128,190	125,000	125,000	-
31681	CFG COMM. ACTIVITY CENTER	48,400	50,317	48,400	54,900	6,500
31682	WESTOVER SWIMMING POOL	95,000	88,952	95,000	95,000	-
31683	RIVEN ROCK USER FEE	2,400		2,400	2,400	-
31684	PICNIC RESERVATION FEES	28,500	26,110	28,500	28,500	-
31685	ADULT PROGRAM FEES	17,100	1,975	17,100		(17,100)
31686	YOUTH PROGRAM FEES	85,500	85,702	85,500	85,500	-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	APPROVED	CHANGE	
31687	CLASS PROGRAM FEES	114,000	114,946	114,000	125,000	11,000
31693	SIMMS RECREATION CENTER	19,000	6,591	19,000	10,000	(9,000)
TOTAL CHARGES FOR RECREATION		409,900	374,594	409,900	401,300	(8,600)
31709	HANDICAP FEE	500	1,120	500	500	-
31711	18 HOLE WEEKDAY ROUNDS	120,000	148,119	120,000	160,000	40,000
31712	9 HOLE WEEKDAY ROUNDS	35,000	38,427	35,000	43,000	8,000
31713	18 HOLE WEEKEND/HOL ROUND	165,000	178,348	165,000	165,000	-
31714	9 HOLE WEEKEND/HOL ROUNDS	30,000	22,536	30,000	30,000	-
31715	OUTING/TOURNAMENT ROUNDS	28,500	64,597	45,000	55,000	10,000
31716	TWILIGHT ROUNDS	28,500	41,819	35,000	35,000	-
31719	MEMBERSHIP/ANNUAL ROUNDS	102,000	154,613	125,000	150,000	25,000
31721	GOLF ASSOCIATION DUES	7,600	10,788	7,600	7,600	-
31722	DRIVING RANGE FEE	25,000	26,555	25,000	25,000	-
31723	18 HOLE CART FEE	130,000	192,174	150,000	185,000	35,000
31724	9 HOLE CART FEE	25,000	52,609	35,000	55,000	20,000
31726	9/18 HOLE HAND CART FEE	900	494	900	900	-
31727	GOLF LESSONS	5,000	3,370	5,000	5,000	-
31728	CLUB RENTAL	900	1,101	900	900	-
31729	CLUB REPAIR	1,500	287	1,500	1,500	-
31731	FOOD/BEVERAGE SALES-GOLF	4,700	23,055	15,000	30,000	15,000
31732	MERCHANDISE-RESALE-GOLF	25,000	28,953	25,000	25,000	-
31733	MERCHANDISE-SPECIAL ORDER	6,000				-
TOTAL CHARGES FOR GOLF		741,100	988,964	821,400	974,400	153,000
31677	LAW/TRAFFIC ENFORCE. CHGS	65,000	20,974	65,000		(65,000)
31678	FIRE DEPT - JMU CHGS	9,500	6,248	9,500	9,500	-
31679	RESCUE SERVICES FEE	100,000	140,116	120,000	150,000	30,000
TOTAL MISCELLANEOUS CHARGES		174,500	167,338	194,500	159,500	(35,000)
TOTAL CHARGES FOR SERVICES		1,450,500	1,659,086	1,550,800	1,660,200	109,400
31801	CONTRIBUTION FROM HEC	5,200,000	5,200,000	5,200,000	5,200,000	-
31809	DONATIONS	81,960	73,774	20,000	20,000	-
31810	SALE OF MAT'L & SUPPLIES	1,000	7,931	1,000	1,000	-
31811	SALE OF USED EQUIPMENT	20,000	84,974	20,000	20,000	-
31813	DONATIONS - JMU	260,000	277,266	275,000	300,000	25,000
31820	OTHER MISCELLANEOUS REV		3,409			-
31823	DONATIONS - BLACKS RUN		2,470			-
31824	DONATIONS-ZANE SHOWKER FD	46,000	48,287	46,000	46,000	-
31825	MISC Overage/SHORTAGE		3			-
31828	VRSA/VTLP SAFETY GRANT		2,641			-
31830	SERV CHG TAX EXEMPT PROPE	118,350	124,405	124,000	150,000	26,000
31831	MERCHANDISE SALE-GIFT SHO	10,000	24,013	10,000	10,000	-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31836	BAD CHECK/ACH FEE	1,000	37,220	1,000	5,000	4,000
31838	OVERAGE/SHORTAGE		173			-
31839	ECON DEV CONFERENCE	25,000	19,575	25,000	25,000	-
31846	MISCELLANEOUS GRANTS	3,900	8,206			-
31847	VPSA REFUNDING	245,800	244,875	246,375	247,125	750
31848	ECON DEV PROGRAMS		3,221			-
31850	SENTARA GRANT	180,000	180,000			-
31851	OPIOID SETTLEMENT FUND		150,425	58,896	30,000	(28,896)
TOTAL MISCELLANEOUS REVENUES		6,193,010	6,492,522	6,027,271	6,054,125	26,854
31901	RECOVERIES & REBATES	30,000	29,474	30,000	30,000	-
31904	COURT APPOINTED ATTORNEY		556			-
31913	OVERPAYMENTS		4,644			-
31914	RECOVERED COSTS	275,700	335,063	120,000	186,250	66,250
31928	REIMB FOR DEBT - HRHA	608,100	608,100	616,850	604,600	(12,250)
31940	REIMB FOR DEBT - HRCSEB	161,949	161,949	162,123	162,040	(83)
TOTAL RECOVERED COSTS		1,075,749	1,139,786	928,973	982,890	53,917
TOTAL LOCAL REVENUES		136,770,973	145,178,665	152,104,065	156,580,565	4,476,500
32203	ROLLING STOCK TAX	16,000	16,006	16,000	16,000	-
32204	PP TAX REIMBURSEMENT	1,522,583	1,522,583	1,522,583	1,522,583	-
32205	MOBIL HOME TITLING TAX	3,000	4,734	3,000	4,000	1,000
32207	ANIMAL FRIENDLY LIC PLATE	500	569	500	500	-
32208	POLICE SUPPORT (HB599)	1,455,500	1,600,293	1,600,000	1,683,300	83,300
32209	AUTO RENTAL TAX	393,200	441,487	445,800	433,300	(12,500)
32213	COMMUNICA SALES & USE TAX	1,095,900	1,129,410	1,103,600	1,019,700	(83,900)
TOTAL NON-CATEGORICAL AID		4,486,683	4,715,082	4,691,483	4,679,383	(12,100)
32303	ST.SHARE-COMR. OF REVENUE	157,000	166,346	176,000	215,000	39,000
32304	STATE SHARE-TREASURER	137,000	144,284	155,000	197,000	42,000
32306	STATE SHARE-REGISTRAR	91,000	84,118	81,000	85,000	4,000
TOTAL SHARED EXPENSES		385,000	394,748	412,000	497,000	85,000
32456	VTC-MARKETING GRANT	72,500	50,000	20,000		(20,000)
TOTAL CATEGORICAL AID		72,500	50,000	20,000		(20,000)
32501	REIMB-HAZMAT RESPONSE		2,591			-
32506	STREET & HIGHWAY MAINT.	6,150,542	6,150,542	5,791,400	6,830,300	1,038,900
32507	LITTER CONTROL	9,000	17,843	9,000	15,000	6,000
32509	VA DEPT OF FORESTRY GRANT		27,882			-
32510	HAZARDOUS MATERIALS	10,000	10,000	10,000	10,000	-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
32512	FIRE PROGRAMS FUND	198,000	207,883	208,000	233,290	25,290
32514	4-FOR-LIFE	31,000	68,657	33,600	34,760	1,160
32533	SPAY & NEUTER FUNDS	50	80	50	50	-
32547	ICAC FUNDS		14,163			-
32554	DACS - AFID GRANT		25,000			-
32561	MISC GRANTS AND REIMB	14,554	22,054			-
TOTAL OTHER CATEGORICAL AID		6,413,146	6,546,694	6,052,050	7,123,400	1,071,350
TOTAL STATE REVENUES		11,357,329	11,706,524	11,175,533	12,299,783	1,124,250
33210	ARPA FUNDS (CSLFRF)	4,315,194	77,889	4,269,877		(4,269,877)
33211	ARPA FUNDS - VTC	107,500	97,870	2,045		(2,045)
33212	ARPA FUNDS - DOE P&R			31,420		(31,420)
33214	ARPA - VDHR (NENA)	250,000	239,450			-
33215	ARPA - DCJS			296,285		(296,285)
TOTAL NON-CATEGORICAL AID		4,672,694	415,209	4,599,627		(4,599,627)
33504	BULLETPROOF VEST PART ACT		12,470			-
33521	VSTOP GRANT	40,000	41,457	40,000	40,000	-
33524	DMV GRANT	48,375	21,780	18,176		(18,176)
33534	HOMELAND SECURITY GRANT	134,724	120,600	277,604	7,500	(270,104)
33536	FEMA - AFG	181,818		12,074		(12,074)
33546	BYRNE GRANT	14,235	14,235	16,964		(16,964)
33554	USMS - JNT LAW ENFORC OPS		3,037			-
33573	DOJ - COMMUNITY PARAMEDIC	200,466		200,466	200,466	-
33574	DSS - FIRST STEP GRANT	150,000	96,213	12,247		(12,247)
TOTAL CATEGORICAL AID		769,618	309,793	577,532	247,966	(329,566)
TOTAL FEDERAL REVENUES		5,442,312	725,002	5,177,158	247,966	(4,929,192)
34011	INSURANCE RECOVERIES	20,000	87,568	20,000	20,000	-
34012	SALE OF LAND	30,000	50	30,000	30,000	-
TOTAL NON-REVENUE RECEIPTS		50,000	87,618	50,000	50,000	-
34215	TR FROM SCHOOL FUND	2,400,000	2,400,000			-
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	-
34260	TR FROM PBLC TRANSP FUND	360,000	360,000	160,000	160,000	-
34270	TR FROM SANITATION FUND	138,000	138,000	134,800	134,800	-
34285	TR FROM STORMWATER FUND	22,500	22,500	29,000	29,000	-
TOTAL INTER-FUND TRANSFERS		4,767,300	4,767,300	2,170,600	2,170,600	-

06/09/2024

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2022-2023 -----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL NON-REVENUE RECEIPTS		4,817,300	4,854,918	2,220,600	2,220,600	-
TOTAL GENERAL FUND		158,387,914	162,465,109	170,677,356	171,348,914	671,558

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 11 - SPECIAL REVENUE FUNDS

ACCOUNT-----	TITLE -----	-----	2022-2023 -----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,574,420	2,574,420	2,243,469		(2,243,469)
	TOTAL AMOUNT FROM FUND BALANCE	2,574,420	2,574,420	2,243,469		(2,243,469)
31691	SCHOOL REVENUE-OTHER	430,542	640,690	478,542	478,542	-
	TOTAL CHARGES FOR EDUCATION	430,542	640,690	478,542	478,542	-
	TOTAL CHARGES FOR SERVICES	430,542	640,690	478,542	478,542	-
	TOTAL LOCAL REVENUES	3,004,962	3,215,110	2,722,011	478,542	(2,243,469)
32442	SCHOOL REVENUE-STATE	62,054,128	62,314,107	66,913,613	66,816,189	(97,424)
	TOTAL CATEGORICAL AID	62,054,128	62,314,107	66,913,613	66,816,189	(97,424)
	TOTAL STATE REVENUES	62,054,128	62,314,107	66,913,613	66,816,189	(97,424)
33301	SCHOOL REVENUE-FEDERAL	10,103,826	11,404,794	9,568,588	3,790,869	(5,777,719)
	TOTAL FEDERAL REVENUES	10,103,826	11,404,794	9,568,588	3,790,869	(5,777,719)
	TOTAL FEDERAL REVENUES	10,103,826	11,404,794	9,568,588	3,790,869	(5,777,719)
34210	TR FROM GENERAL FUND	37,435,173	37,435,173	41,713,910	47,260,457	5,546,547
	TOTAL INTER-FUND TRANSFERS	37,435,173	37,435,173	41,713,910	47,260,457	5,546,547
	TOTAL NON-REVENUE RECEIPTS	37,435,173	37,435,173	41,713,910	47,260,457	5,546,547
	TOTAL SCHOOL FUND	112,598,089	114,369,183	120,918,122	118,346,057	(2,572,065)

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

ACCOUNT-----	TITLE -----	-----	2022-2023 -----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,217,684	1,217,684	438,426	513,452	75,026
	TOTAL AMOUNT FROM FUND BALANCE	1,217,684	1,217,684	438,426	513,452	75,026
31691	SCHOOL REVENUE-OTHER	201,000	229,852	141,000	270,000	129,000
	TOTAL CHARGES FOR EDUCATION	201,000	229,852	141,000	270,000	129,000
	TOTAL CHARGES FOR SERVICES	201,000	229,852	141,000	270,000	129,000
	TOTAL LOCAL REVENUES	1,418,684	1,447,536	579,426	783,452	204,026
32442	SCHOOL REVENUE-STATE	155,000	194,947	185,000	205,000	20,000
	TOTAL CATEGORICAL AID	155,000	194,947	185,000	205,000	20,000
	TOTAL STATE REVENUES	155,000	194,947	185,000	205,000	20,000
33301	SCHOOL REVENUE-FEDERAL	5,021,692	5,168,638	5,235,000	5,465,575	230,575
	TOTAL FEDERAL REVENUES	5,021,692	5,168,638	5,235,000	5,465,575	230,575
	TOTAL FEDERAL REVENUES	5,021,692	5,168,638	5,235,000	5,465,575	230,575
	TOTAL SCHOOL NUTRITION FUND	6,595,376	6,811,121	5,999,426	6,454,027	454,601

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET
		BUDGET	ACTUAL	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	904,836	904,836	2,296,080	(2,296,080)
TOTAL AMOUNT FROM FUND BALANCE		904,836	904,836	2,296,080	(2,296,080)
31513	INVESTMENT EARNINGS	5,000	179,817	30,000	30,000
TOTAL USE OF MONEY		5,000	179,817	30,000	30,000
31523	RENTAL OF ECC TOWER SPACE	209,376	241,867	210,000	-
TOTAL USE OF PROPERTY		209,376	241,867	210,000	-
TOTAL USE OF MONEY & PROPERTY		214,376	421,684	240,000	30,000
31805	ECC PAYMENTS FM R'HAM CO	3,506,761	3,506,761	3,791,455	139,605
31852	PAYMENT FROM PAGE COUNTY			164,000	164,000
TOTAL MISCELLANEOUS REVENUES		3,506,761	3,506,761	3,791,455	303,605
31901	RECOVERIES & REBATES	2,500	936	2,500	-
31914	RECOVERED COSTS	13,000	421	13,000	-
31933	EQUIP REP/PRCH FOR OTHERS	250,000	132,947	250,000	-
31934	REIMB-JMU	275,000	135,905	263,000	17,000
31939	CAD/DMS PRCH FOR OTHERS	25,000	29,336	25,000	225,000
TOTAL RECOVERED COSTS		565,500	299,545	553,500	242,000
TOTAL LOCAL REVENUES		5,191,473	5,132,825	6,881,035	(1,720,475)
32308	STATE SHARE - DISPATCHERS	160,948	190,049	190,000	11,500
TOTAL SHARED EXPENSES		160,948	190,049	190,000	11,500
32536	VA WIRELESS E911 TAX	441,600	519,678	500,000	10,000
32542	VA 911 SERVICES BOARD GRT	3,000		3,000	-
TOTAL OTHER CATEGORICAL AID		444,600	519,678	503,000	10,000
TOTAL STATE REVENUES		605,548	709,727	693,000	21,500
33559	CACHE TEAM GRNT - OPERING	12,000	108,817	10,000	(10,000)
33566	CACHE TEAM GRNT - CAPITAL	88,000		80,000	90,000
TOTAL CATEGORICAL AID		100,000	108,817	90,000	-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL FEDERAL REVENUES		100,000	108,817	90,000	90,000	-
34210 TR FROM GENERAL FUND		3,506,761	3,506,761	3,791,455	3,931,060	139,605
TOTAL INTER-FUND TRANSFERS		3,506,761	3,506,761	3,791,455	3,931,060	139,605
TOTAL NON-REVENUE RECEIPTS		3,506,761	3,506,761	3,791,455	3,931,060	139,605
TOTAL EMERG COMM CENTER FUND		9,403,782	9,458,130	11,455,490	9,896,120	(1,559,370)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
33201	COMM DEV BLOCK GRANT	1,503,505	739,430	1,187,043	500,000	(687,043)
TOTAL NON-CATEGORICAL AID		1,503,505	739,430	1,187,043	500,000	(687,043)
TOTAL FEDERAL REVENUES		1,503,505	739,430	1,187,043	500,000	(687,043)
TOTAL COMM DEV BLOCK GRANT FUND		1,503,505	739,430	1,187,043	500,000	(687,043)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	883,899	883,899	893,457	700,000	(193,457)
	TOTAL AMOUNT FROM FUND BALANCE	883,899	883,899	893,457	700,000	(193,457)
31513	INVESTMENT EARNINGS	500	79,153	19,760	25,000	5,240
	TOTAL USE OF MONEY	500	79,153	19,760	25,000	5,240
	TOTAL USE OF MONEY & PROPERTY	500	79,153	19,760	25,000	5,240
31644	SCH BD-SPEC.ED-SP ARRANGE	42,400	117,150	50,000	90,000	40,000
31645	SCHOOL BD-SPEC.ED-BUS	1,744,700	1,744,700	1,935,400	1,896,700	(38,700)
31646	SCHOOL BOARD-ATHLETICS	70,000	79,930	70,000	75,000	5,000
31647	SCHOOL BOARD-CHARTERS	80,000	71,101	80,000	80,000	-
31650	SCHOOL BOARD-SUMMER SCH.	150,000	123,811	150,000	150,000	-
31656	SCHOOL BD-SCHOOL BUS	3,031,300	3,031,300	3,328,563	3,707,279	378,716
31658	SCHOOL BUS CHARTERS	8,000	1,254	8,000	8,000	-
	TOTAL TRANSIT CHARGES	5,126,400	5,169,246	5,621,963	6,006,979	385,016
	TOTAL CHARGES FOR SERVICES	5,126,400	5,169,246	5,621,963	6,006,979	385,016
31811	SALE OF USED EQUIPMENT	15,000		15,000	15,000	-
	TOTAL MISCELLANEOUS REVENUES	15,000		15,000	15,000	-
31901	RECOVERIES & REBATES		44			-
	TOTAL RECOVERED COSTS		44			-
	TOTAL LOCAL REVENUES	6,025,799	6,132,342	6,550,180	6,746,979	196,799
32527	DEQ GRANT	570,330		570,330		(570,330)
	TOTAL OTHER CATEGORICAL AID	570,330		570,330		(570,330)
	TOTAL STATE REVENUES	570,330		570,330		(570,330)
	TOTAL SCHOOL TRNSPORTATION FUND	6,596,129	6,132,342	7,120,510	6,746,979	(373,531)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	----- 2022-2023 ----- ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	12,908,136	12,908,136	17,988,353		(17,988,353)
TOTAL AMOUNT FROM FUND BALANCE		12,908,136	12,908,136	17,988,353		(17,988,353)
31514	INTEREST EARNINGS - BONDS		172,970	283,611		(283,611)
TOTAL USE OF MONEY			172,970	283,611		(283,611)
TOTAL USE OF MONEY & PROPERTY			172,970	283,611		(283,611)
31846	MISCELLANEOUS GRANTS	114,228		114,228		(114,228)
TOTAL MISCELLANEOUS REVENUES		114,228		114,228		(114,228)
31914	RECOVERED COSTS				69,430	69,430
31934	REIMB-JMU	4,611,833	1,073,632	3,538,201		(3,538,201)
TOTAL RECOVERED COSTS		4,611,833	1,073,632	3,538,201	69,430	(3,468,771)
TOTAL LOCAL REVENUES		17,634,197	14,154,738	21,924,393	69,430	(21,854,963)
32544	VDOT REVENUE SHARING	7,121,795	398,130	6,723,665		(6,723,665)
TOTAL OTHER CATEGORICAL AID		7,121,795	398,130	6,723,665		(6,723,665)
TOTAL STATE REVENUES		7,121,795	398,130	6,723,665		(6,723,665)
33210	ARPA FUNDS (CSLFRF)	17,416,506	1,129,818	16,286,688		(16,286,688)
TOTAL NON-CATEGORICAL AID		17,416,506	1,129,818	16,286,688		(16,286,688)
33560	DOE-EECBG				117,870	117,870
33564	TAP GRANT	1,204,235	30,268	1,173,967		(1,173,967)
33568	DCR - RTP GRANT	13,893	13,893			-
33572	VDOT SMART SCALE FUNDS	20,192,865	247,100	19,945,765	18,792,035	(1,153,730)
TOTAL CATEGORICAL AID		21,410,993	291,261	21,119,732	18,909,905	(2,209,827)
TOTAL FEDERAL REVENUES		38,827,499	1,421,078	37,406,421	18,909,905	(18,496,516)
34210	TR FROM GENERAL FUND	9,807,312	9,807,312	9,620,000	9,907,130	287,130
34296	TR FROM ECC FUND	281,950	281,950			-
TOTAL INTER-FUND TRANSFERS		10,089,262	10,089,262	9,620,000	9,907,130	287,130

06/09/2024

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2022-2023 -----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL NON-REVENUE RECEIPTS		10,089,262	10,089,262	9,620,000	9,907,130	287,130
TOTAL GENERAL CAPITAL PROJECTS		73,672,753	26,063,209	75,674,479	28,886,465	(46,788,014)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2022-2023 -----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	50,409,207	50,409,207	18,351,462		(18,351,462)
	TOTAL AMOUNT FROM FUND BALANCE	50,409,207	50,409,207	18,351,462		(18,351,462)
31514	INTEREST EARNINGS - BONDS		941,855	1,189,112		(1,189,112)
	TOTAL USE OF MONEY		941,855	1,189,112		(1,189,112)
	TOTAL USE OF MONEY & PROPERTY		941,855	1,189,112		(1,189,112)
	TOTAL LOCAL REVENUES	50,409,207	51,351,062	19,540,574		(19,540,574)
34210	TR FROM GENERAL FUND				520,000	520,000
34215	TR FROM SCHOOL FUND	3,521,152	3,521,152	3,424,985		(3,424,985)
34217	TR FROM SCHOOL NUTR FUND	717,684	717,684			-
	TOTAL INTER-FUND TRANSFERS	4,238,836	4,238,836	3,424,985	520,000	(2,904,985)
	TOTAL NON-REVENUE RECEIPTS	4,238,836	4,238,836	3,424,985	520,000	(2,904,985)
	TOTAL SCHOOL CAPITAL PROJECTS	54,648,043	55,589,898	22,965,559	520,000	(22,445,559)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2022-2023 -----	-----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL		BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,822,533	1,822,533		2,472,533		(2,472,533)
	TOTAL AMOUNT FROM FUND BALANCE	1,822,533	1,822,533		2,472,533		(2,472,533)
	TOTAL LOCAL REVENUES	1,822,533	1,822,533		2,472,533		(2,472,533)
32542	VA 911 SERVICES BOARD GRT	210,000			210,000		(210,000)
	TOTAL OTHER CATEGORICAL AID	210,000			210,000		(210,000)
	TOTAL STATE REVENUES	210,000			210,000		(210,000)
34296	TR FROM ECC FUND	650,000	650,000		1,700,000		(1,700,000)
	TOTAL INTER-FUND TRANSFERS	650,000	650,000		1,700,000		(1,700,000)
	TOTAL NON-REVENUE RECEIPTS	650,000	650,000		1,700,000		(1,700,000)
	TOTAL ECC CAPITAL PROJECTS	2,682,533	2,472,533		4,382,533		(4,382,533)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	----- 2022-2023 ----- ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	31,244,106	31,244,106	27,492,818		(27,492,818)
	TOTAL AMOUNT FROM FUND BALANCE	31,244,106	31,244,106	27,492,818		(27,492,818)
31514	INTEREST EARNINGS - BONDS		767,256	1,510,110		(1,510,110)
	TOTAL USE OF MONEY		767,256	1,510,110		(1,510,110)
	TOTAL USE OF MONEY & PROPERTY		767,256	1,510,110		(1,510,110)
	TOTAL LOCAL REVENUES	31,244,106	32,011,362	29,002,929		(29,002,929)
34220	TR FROM WATER FUND	3,037,659	3,037,659	1,606,627	2,798,489	1,191,862
	TOTAL INTER-FUND TRANSFERS	3,037,659	3,037,659	1,606,627	2,798,489	1,191,862
	TOTAL NON-REVENUE RECEIPTS	3,037,659	3,037,659	1,606,627	2,798,489	1,191,862
	TOTAL WATER CAPITAL PROJECTS	34,281,765	35,049,021	30,609,556	2,798,489	(27,811,067)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2022-2023 -----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	4,318,992	4,318,992	4,539,641		(4,539,641)
	TOTAL AMOUNT FROM FUND BALANCE	4,318,992	4,318,992	4,539,641		(4,539,641)
	TOTAL LOCAL REVENUES	4,318,992	4,318,992	4,539,641		(4,539,641)
34230	TR FROM SEWER FUND	1,914,307	1,914,307	1,073,666	1,304,998	231,332
	TOTAL INTER-FUND TRANSFERS	1,914,307	1,914,307	1,073,666	1,304,998	231,332
	TOTAL NON-REVENUE RECEIPTS	1,914,307	1,914,307	1,073,666	1,304,998	231,332
	TOTAL SEWER CAPITAL PROJECTS	6,233,299	6,233,299	5,613,307	1,304,998	(4,308,309)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	332,173	332,173	332,173		(332,173)
	TOTAL AMOUNT FROM FUND BALANCE	332,173	332,173	332,173		(332,173)
	TOTAL LOCAL REVENUES	332,173	332,173	332,173		(332,173)
34270	TR FROM SANITATION FUND			2,697,965		(2,697,965)
	TOTAL INTER-FUND TRANSFERS			2,697,965		(2,697,965)
	TOTAL NON-REVENUE RECEIPTS			2,697,965		(2,697,965)
	TOTAL SANITATION CAP. PROJECTS	332,173	332,173	3,030,138		(3,030,138)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2022-2023 -----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	3,616,586	3,616,586	1,460,599		(1,460,599)
	TOTAL AMOUNT FROM FUND BALANCE	3,616,586	3,616,586	1,460,599		(1,460,599)
	TOTAL LOCAL REVENUES	3,616,586	3,616,586	1,460,599		(1,460,599)
32557	SLAF GRANT (DEQ)	2,056,190	309,852	1,744,757	1,007,325	(737,432)
	TOTAL OTHER CATEGORICAL AID	2,056,190	309,852	1,744,757	1,007,325	(737,432)
	TOTAL STATE REVENUES	2,056,190	309,852	1,744,757	1,007,325	(737,432)
34285	TR FROM STORMWATER FUND			358,500		(358,500)
	TOTAL INTER-FUND TRANSFERS			358,500		(358,500)
	TOTAL NON-REVENUE RECEIPTS			358,500		(358,500)
	TOTAL STMWTR CAP PROJECTS	5,672,776	3,926,438	3,563,856	1,007,325	(2,556,531)

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

ACCOUNT-----	TITLE -----	BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	2,088,519	2,088,519	270,213	1,300,000	1,029,787
TOTAL AMOUNT FROM FUND BALANCE		2,088,519	2,088,519	270,213	1,300,000	1,029,787
31318	APPLICATION FEES	100,000	196,500	100,000	200,000	100,000
TOTAL LIC., PERMITS & PRIV. FEE		100,000	196,500	100,000	200,000	100,000
31513	INVESTMENT EARNINGS	25,000	434,625	125,000	325,000	200,000
TOTAL USE OF MONEY		25,000	434,625	125,000	325,000	200,000
31521	RENTAL OF PROPERTY	25,000	25,700	50,000	50,000	-
TOTAL USE OF PROPERTY		25,000	25,700	50,000	50,000	-
TOTAL USE OF MONEY & PROPERTY		50,000	460,325	175,000	375,000	200,000
31611	UTILITY SALES TO CUSTOMER	9,750,000	10,003,628	10,450,000	11,070,000	620,000
31613	WATER SURCHARGE FEE	250,000	247,375	250,000	250,000	-
31615	FIRE HYDRANT CHARGE	95,000	95,000	70,000	70,000	-
31617	UTILITY BILLING CHARGE	100,000	97,540	100,000	100,000	-
TOTAL WATER CHARGES		10,195,000	10,443,544	10,870,000	11,490,000	620,000
TOTAL CHARGES FOR SERVICES		10,195,000	10,443,544	10,870,000	11,490,000	620,000
31810	SALE OF MAT'L & SUPPLIES	4,000	4,918	5,000	5,000	-
31828	VRSA/VTLP SAFETY GRANT		1,100			-
31832	COLLECTION FEE	1,000	368			-
31838	OVERAGE/SHORTAGE		1			-
TOTAL MISCELLANEOUS REVENUES		5,000	6,387	5,000	5,000	-
31901	RECOVERIES & REBATES	500	25			-
31902	RECOVERABLE CHARGES	19,500	112,501	50,000	50,000	-
31905	CONNECTION CHARGES		3,750	50,000	50,000	-
TOTAL RECOVERED COSTS		20,000	116,276	100,000	100,000	-
TOTAL LOCAL REVENUES		12,458,519	13,311,550	11,520,213	13,470,000	1,949,787
34011	INSURANCE RECOVERIES		201			-
34012	SALE OF LAND		5,334			-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL NON-REVENUE RECEIPTS			5,535			-
34310 TR FROM DEPR RESERVE		1,766,700	1,766,700	1,831,800	1,871,700	39,900
TOTAL INTRA-FUND TRANSFERS		1,766,700	1,766,700	1,831,800	1,871,700	39,900
TOTAL NON-REVENUE RECEIPTS		1,766,700	1,772,235	1,831,800	1,871,700	39,900
TOTAL WATER FUND		14,225,219	15,083,785	13,352,013	15,341,700	1,989,687

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	1,503,288	1,503,288	1,307,973	1,300,000	(7,973)
TOTAL AMOUNT FROM FUND BALANCE		1,503,288	1,503,288	1,307,973	1,300,000	(7,973)
31318	APPLICATION FEES	110,000	296,000	110,000	200,000	90,000
TOTAL LIC., PERMITS & PRIV. FEE		110,000	296,000	110,000	200,000	90,000
31513	INVESTMENT EARNINGS	5,000	319,466	125,000	250,000	125,000
TOTAL USE OF MONEY		5,000	319,466	125,000	250,000	125,000
TOTAL USE OF MONEY & PROPERTY		5,000	319,466	125,000	250,000	125,000
31621	UTILITY SALES TO CUSTOMER	4,775,000	4,945,156	5,250,000	5,115,000	(135,000)
31623	SEWER AUTHORITY FEE	7,475,000	7,734,832	7,675,000	7,812,590	137,590
TOTAL SEWER CHARGES		12,250,000	12,679,987	12,925,000	12,927,590	2,590
TOTAL CHARGES FOR SERVICES		12,250,000	12,679,987	12,925,000	12,927,590	2,590
31810	SALE OF MAT'L & SUPPLIES	2,500		2,500	2,500	-
31811	SALE OF USED EQUIPMENT	2,500	3,560	2,500	2,500	-
TOTAL MISCELLANEOUS REVENUES		5,000	3,560	5,000	5,000	-
31901	RECOVERIES & REBATES	1,000	61	1,000	1,000	-
31902	RECOVERABLE CHARGES	44,000	50,719	59,000	59,000	-
TOTAL RECOVERED COSTS		45,000	50,780	60,000	60,000	-
TOTAL LOCAL REVENUES		13,918,288	14,853,081	14,532,973	14,742,590	209,617
34011	INSURANCE RECOVERIES		201			-
TOTAL NON-REVENUE RECEIPTS			201			-
34310	TR FROM DEPR RESERVE	1,193,400	1,193,400	1,155,300	1,146,600	(8,700)
TOTAL INTRA-FUND TRANSFERS		1,193,400	1,193,400	1,155,300	1,146,600	(8,700)
TOTAL NON-REVENUE RECEIPTS		1,193,400	1,193,601	1,155,300	1,146,600	(8,700)

06/09/2024

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2022-2023 -----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL SEWER FUND		15,111,688	16,046,682	15,688,273	15,889,190	200,917

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	393,399	393,399	521,491	146,000	(375,491)
	TOTAL AMOUNT FROM FUND BALANCE	393,399	393,399	521,491	146,000	(375,491)
31513	INVESTMENT EARNINGS	1,000	33,627	10,000	10,000	-
	TOTAL USE OF MONEY	1,000	33,627	10,000	10,000	-
31524	ADVERTISEMENT ON BUSES	80,000	67,757	80,000	80,000	-
	TOTAL USE OF PROPERTY	80,000	67,757	80,000	80,000	-
	TOTAL USE OF MONEY & PROPERTY	81,000	101,384	90,000	90,000	-
31641	SPECIAL TRANSIT SERVICES	65,000	544	40,000	40,000	-
31649	TRANSIT COUPONS	16,000				-
31652	BUS FARES-TRANSIT	10,000				-
31653	COUNTY VAN SHUTTLE	1,000				-
31654	JMU TRANSIT CONTRACT	2,108,927	1,982,881	1,986,555	2,286,555	300,000
31659	PARATRANSIT FARES	20,000				-
31689	OTHER TRANSIT CONTRACTS	274,000	274,002	282,220	290,687	8,467
	TOTAL TRANSIT CHARGES	2,494,927	2,257,427	2,308,775	2,617,242	308,467
	TOTAL CHARGES FOR SERVICES	2,494,927	2,257,427	2,308,775	2,617,242	308,467
31901	RECOVERIES & REBATES		453			-
31935	CAPITAL MATCH - JMU		122,372	122,372	126,043	3,671
	TOTAL RECOVERED COSTS		122,825	122,372	126,043	3,671
	TOTAL LOCAL REVENUES	2,969,326	2,875,035	3,042,638	2,979,285	(63,353)
32515	TRANSIT-MICROTRANSIT GRNT				400,000	400,000
32516	TRANSIT-OPERATING-OTHER	10,000	1,266	10,000	10,000	-
32518	TRANSIT-CAPITAL GRANT	4,361,542	1,141,782	5,371,644	581,790	(4,789,854)
32519	TRANSIT-OPERATING GRANT	1,560,751	1,789,566	1,764,589	1,658,400	(106,189)
	TOTAL OTHER CATEGORICAL AID	5,932,293	2,932,614	7,146,233	2,650,190	(4,496,043)
	TOTAL STATE REVENUES	5,932,293	2,932,614	7,146,233	2,650,190	(4,496,043)
33305	TRANSIT-CAPITAL GRANT	5,080,004	381,204	2,912,006	2,908,940	(3,066)
33306	TRANSIT-OPERATING GRANT	3,934,416	1,874,728	4,406,635	4,594,509	187,874

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
33308	TRANSIT-MPO	107,380	11,203	319,422	110,000	(209,422)
TOTAL	CATEGORICAL AID	9,121,800	2,267,135	7,638,063	7,613,449	(24,614)
TOTAL	FEDERAL REVENUES	9,121,800	2,267,135	7,638,063	7,613,449	(24,614)
34011	INSURANCE RECOVERIES		21,853			-
TOTAL	NON-REVENUE RECEIPTS		21,853			-
34210	TR FROM GENERAL FUND			400,000	660,000	260,000
TOTAL	INTER-FUND TRANSFERS			400,000	660,000	260,000
TOTAL	NON-REVENUE RECEIPTS		21,853	400,000	660,000	260,000
TOTAL	PUBLIC TRANSPORTATION FUND	18,023,419	8,096,637	18,226,934	13,902,924	(4,324,010)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	732,075	732,075	3,872,853	924,740	(2,948,113)
	TOTAL AMOUNT FROM FUND BALANCE	732,075	732,075	3,872,853	924,740	(2,948,113)
31513	INVESTMENT EARNINGS	10,200	79,898	35,000	35,000	-
	TOTAL USE OF MONEY	10,200	79,898	35,000	35,000	-
	TOTAL USE OF MONEY & PROPERTY	10,200	79,898	35,000	35,000	-
31631	SOLID WASTE COLLECTIN FEE	1,650,000	1,684,764	1,650,000	1,650,000	-
31637	SOLID WASTE MNGMENT FEE	2,760,000	2,742,718	2,760,000	2,760,000	-
	TOTAL REFUSE CHARGES	4,410,000	4,427,481	4,410,000	4,410,000	-
	TOTAL CHARGES FOR SERVICES	4,410,000	4,427,481	4,410,000	4,410,000	-
31810	SALE OF MAT'L & SUPPLIES		21,341			-
	TOTAL MISCELLANEOUS REVENUES		21,341			-
	TOTAL LOCAL REVENUES	5,152,275	5,260,795	8,317,853	5,369,740	(2,948,113)
	TOTAL SANITATION FUND	5,152,275	5,260,795	8,317,853	5,369,740	(2,948,113)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	69,500	69,500	72,500	76,800	4,300
TOTAL AMOUNT FROM FUND BALANCE		69,500	69,500	72,500	76,800	4,300
31513	INVESTMENT EARNINGS		6,615			-
31515	LOAN PROGRAM INTEREST	2,600	3,555	2,300	2,300	-
TOTAL USE OF MONEY		2,600	10,170	2,300	2,300	-
TOTAL USE OF MONEY & PROPERTY		2,600	10,170	2,300	2,300	-
31842	LOAN PROGRAM PRINCIPLE	27,900	31,713	25,200	20,900	(4,300)
31843	LOAN PRGM APPLICATION FEE		70			-
TOTAL MISCELLANEOUS REVENUES		27,900	31,783	25,200	20,900	(4,300)
TOTAL LOCAL REVENUES		100,000	111,453	100,000	100,000	-
TOTAL BUSINESS LOAN PROGRAM		100,000	111,453	100,000	100,000	-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2022-2023 -----	-----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL		BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	137,823	137,823		605,248		(605,248)
	TOTAL AMOUNT FROM FUND BALANCE	137,823	137,823		605,248		(605,248)
31513	INVESTMENT EARNINGS	3,500	90,250		45,000	45,000	-
	TOTAL USE OF MONEY	3,500	90,250		45,000	45,000	-
	TOTAL USE OF MONEY & PROPERTY	3,500	90,250		45,000	45,000	-
31752	STORMWATER MNGMT FEE	1,327,680	1,403,810		1,427,680	1,427,680	-
	TOTAL CHARGES FOR STORMWATER MN	1,327,680	1,403,810		1,427,680	1,427,680	-
	TOTAL CHARGES FOR SERVICES	1,327,680	1,403,810		1,427,680	1,427,680	-
	TOTAL LOCAL REVENUES	1,469,003	1,631,883		2,077,928	1,472,680	(605,248)
	TOTAL STORMWATER FUND	1,469,003	1,631,883		2,077,928	1,472,680	(605,248)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	132,519	132,519	69,000	471,600	402,600
TOTAL AMOUNT FROM FUND BALANCE		132,519	132,519	69,000	471,600	402,600
31332	TAXI CAB LIC./INSPECTION	1,000	320			-
TOTAL LIC., PERMITS & PRIV. FEE		1,000	320			-
31513	INVESTMENT EARNINGS	1,000	55,077	10,000	10,000	-
TOTAL USE OF MONEY		1,000	55,077	10,000	10,000	-
TOTAL USE OF MONEY & PROPERTY		1,000	55,077	10,000	10,000	-
31695	SALE OF SERVICES TO DEPTS	2,040,392	2,001,522	2,339,878	2,479,430	139,552
31696	SERVICES TO EXT AGENCIES	15,000	17,873	15,000	15,000	-
TOTAL CHARGES FOR SERVICES		2,055,392	2,019,395	2,354,878	2,494,430	139,552
31810	SALE OF MAT'L & SUPPLIES		902		500	500
TOTAL MISCELLANEOUS REVENUES			902		500	500
31901	RECOVERIES & REBATES	1,000	1,333	1,500	1,500	-
TOTAL RECOVERED COSTS		1,000	1,333	1,500	1,500	-
TOTAL LOCAL REVENUES		2,190,911	2,209,546	2,435,378	2,978,030	542,652
TOTAL CENTRAL GARAGE FUND		2,190,911	2,209,546	2,435,378	2,978,030	542,652

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
34220	TR FROM WATER FUND	155,832	155,832	175,238	169,013	(6,225)
34230	TR FROM SEWER FUND	51,944	51,944	58,413	56,339	(2,074)
TOTAL INTER-FUND TRANSFERS		207,776	207,776	233,651	225,352	(8,299)
TOTAL NON-REVENUE RECEIPTS		207,776	207,776	233,651	225,352	(8,299)
TOTAL CENTRAL STORES FUND		207,776	207,776	233,651	225,352	(8,299)
TOTAL REPORT		529,088,428	478,290,442	523,629,405	403,088,990	(120,540,415)

EXPENDITURE BUDGET

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**CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS
FISCAL YEAR 2025**

1000	General Fund	1-122
1111	School Fund	123
1114	School Nutrition Fund	124
1116	Emergency Communications Center Fund	125-130
1117	Community Development Block Grant Fund	131-132
1118	School Transportation Fund	133-138
1310	General Capital Projects Fund	139-142
1311	School Capital Projects Fund	143
1316	Emergency Communications Center Capital Projects Fund	144
1321	Water Capital Projects Fund	145
1322	Sewer Capital Projects Fund	146
1324	Sanitation Capital Projects Fund	147
1328	Stormwater Capital Projects Fund	148
2011	Water Fund	149-162
2012	Sewer Fund	163-175
2013	Public Transportation Fund	176-184
2014	Sanitation Fund	185-193
2017	Business Loan Program Fund	194
2018	Stormwater Fund	195-198
2111	Central Garage Fund	199-203
2112	Central Stores Fund	204-206

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CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2025

1000 General Fund:

110111	City Council		1-2
120111	City Manager		3-4
120211	Communications		5
120411	City Attorney		6-7
120511	Human Resources		8-9
120811	Independent Auditor		10
120912	Commissioner of the Revenue		11-12
121012	Assessors		13-14
121112	Equalization		15
121313	City Treasurer		16-17
121511	Finance	Finance	18-19
122011	Information Technology		20-21
122211	Finance	Purchasing	22-23
130114	Electoral Board		24-25
310131	Police	Administration	26-28
310231	Police	Operations Division	29-30
310331	Police	Criminal Investigation Division	31-32
310631	Police	Special Operations	33-34
310731	Police	Police Grants	35
320132	Fire	Administration	36-37
320232	Fire	Suppression	38-40
320332	Fire	Prevention	41-42
320432	Fire	Training	43-44
330231	Police	Court Appointed Attorney	45
330511	Regional Juvenile Home		46
330711	Regional Jail		47
340121	Community Development	Building Inspection	48-49
350131	Police	Animal Control	50-51
350511	Regional SPCA		52
350532	Fire	Emergency Management	53-54
350932	Fire	Community Paramedic	55
360241	Public Works	Public Safety Building	56-57
410121	Community Development	General Engineering	58-59
410141	Public Works	Administration	60-61
410241	Public Works	Highway and Street Maintenance	62-64
410441	Public Works	Street Lights	65
410541	Public Works	Snow and Ice Removal	66-67
410741	Public Works	Traffic Engineering	68-69
410841	Public Works	Highway and Street Beautification	70-71
410941	Public Works	Downtown Parking Maintenance	72-73

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2025

1000 General Fund (continued):

420241	Public Works	Street and Road Cleaning	74-75
430241	Public Works	General Properties	76-77
430641	Public Works	Shelter Facility	78
510111	Local Health Department		79
520511	Community Services Board		80
530611	Tax Relief for the Elderly/Disabled Veterans		81
710171	Parks and Recreation	Administration	82-83
710271	Parks and Recreation	Parks	84-85
710371	Parks and Recreation	Field Maintenance	86-87
710471	Parks and Recreation	Community Activity Center	88-89
710571	Parks and Recreation	Special Events & Programs	90-91
710671	Parks and Recreation	Simms Recreation Center	92-93
710771	Parks and Recreation	Westover Pool	94-95
710871	Parks and Recreation	Athletics	96-97
730171	Parks and Recreation	Golf Course	98-99
730271	Parks and Recreation	Golf Course Grounds Management	100-101
730371	Parks and Recreation	Golf Course Clubhouse Management	102-103
750511	Regional Library		104
810121	Community Development	Planning	105-106
810221	Community Development	Zoning Administration	107-108
810421	Community Development	Board of Zoning Appeals	109
810521	Economic Development	Economic Development	110-111
810821	Economic Development	Tourism and Visitors Services	112-113
820241	Public Works	Blacks Run Greenway	114-115
910411	Contributions - Community & Civic Organizations		116-117
910511	Joint Operations with Rockingham County		118
910811	Conference Center (SVCC)		119
940111	Reserve for Contingencies		120
980142	Debt Service		121
990111	Transfers		122

1111 School Fund:

111114	School		123
--------	--------	--	-----

1114 School Nutrition Fund:

111414	School Nutrition		124
--------	------------------	--	-----

1116 Emergency Communications Center Fund:

321132	Emergency Operations Center		125-127
321432	Computer Aided Dispatch (CAD)		128
321832	Debt Service		129
321932	Transfers		130

1117 Community Development Block Grant Fund:

810721	Community Development Block Grant		131-132
--------	-----------------------------------	--	---------

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2025

1118 School Transportation Fund:

622081	School Buses	133-134
632081	Field Trips and Charters	135-136
662081	Administration	137-138

1310 General Capital Projects Fund:

910111	Capital Projects (General)	139
910131	Capital Projects (Public Safety)	140
910141	Capital Projects (Public Works)	141
910171	Capital Projects (Parks and Recreation)	142

1311 School Capital Projects Fund:

910114	Capital Projects	143
--------	------------------	-----

1316 Emergency Communications Center Capital Projects Fund:

910132	Capital Projects	144
--------	------------------	-----

1321 Water Capital Projects Fund:

910161	Capital Projects	145
--------	------------------	-----

1322 Sewer Capital Projects Fund:

911161	Capital Projects	146
--------	------------------	-----

1324 Sanitation Capital Projects Fund:

910142	Capital Projects	147
--------	------------------	-----

1328 Stormwater Capital Projects Fund:

910541	Capital Projects	148
--------	------------------	-----

2011 Water Fund:

312061	Administration	149-150
322061	Pumping, Storage and Monitoring	151-152
332061	Transmission and Distribution	153-154
342061	Utility Billing- Water	155-156
352061	Miscellaneous	157
362061	Purification	158-159
372061	Capital Outlay	160
382061	Debt Service	161
392061	Transfers	162

2012 Sewer Fund:

412061	Administration	163-164
422061	Treatment and Disposal	165
432061	Collection and Transmission	166-167
442061	Miscellaneous	168
452061	Utility Billing- Sewer	169-170
462061	Pumping and Monitoring	171-172
472061	Capital Outlay	173
482061	Debt Service	174
492061	Transfers	175

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2025

2013 Public Transportation Fund:

812081	Transit Buses	176-177
842081	Miscellaneous	178
852081	Paratransit Buses	179-180
862081	Administration	181-182
872081	Capital Outlay	183
892081	Transfers	184

2014 Sanitation Fund:

922041	Solid Waste Collection	185-186
932042	Landfill	187-188
962042	Solid Waste Management	189-190
972043	Capital Outlay	191
982042	Debt Service	192
992042	Transfers	193

2017 Business Loan Program Fund:

850521	Revolving Loan Program	194
--------	------------------------	-----

2018 Stormwater Fund:

452041	Stormwater Management	195-196
472041	Capital Outlay	197
492041	Transfers	198

2111 Central Garage Fund:

612141	Operating	199-200
662141	Administration	201-202
672141	Capital Outlay	203

2112 Central Stores Fund:

712141	Operating	204-205
772141	Capital Outlay	206

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	57,431	57,498	69,351	71,427	2,076
41030	PT SALARIES & WAGES-REG	63,000	63,000	92,000	92,000	-
41054	PTO - PAYOUT		1,104			-
TOTAL PERSONAL SERVICES		120,431	121,602	161,351	163,427	2,076
TOTAL PERSONAL SERVICES		120,431	121,602	161,351	163,427	2,076
42010	FICA	9,213	8,762	12,341	12,502	161
42020	RETIREMENT - VRS (DB)	8,449	8,448	10,199	9,936	(263)
42030	RETIREMENT - VRS (DC)				1,734	1,734
42050	HEALTH INSURANCE	11,025	11,193	13,042	14,107	1,065
42060	LIFE INSURANCE - VRS	770	769	930	957	27
42070	DISABILITY (VLDP)	282	304	305	368	63
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	33	36	38	40	2
TOTAL FRINGE BENEFITS		29,928	29,669	37,011	39,800	2,789
43100	PROFESSIONAL SERVICES	23,760	28,189	15,300	8,300	(7,000)
43110	MEDICAL SERVICES	4,502				-
43320	SERVICE CONTRACTS	6,392	6,031	6,384	6,384	-
43600	ADVERTISING	20,000	19,264	12,000	18,000	6,000
TOTAL PURCHASED SERVICES		54,654	53,484	33,684	32,684	(1,000)
45210	POSTAGE	150	228	150	150	-
45230	TELECOMMUNICATIONS	444	373	345	485	140
45305	PROPERTY/LIABILITY INS.			970	940	(30)
45370	PUB.OFFICIAL LIABILITY IN	610	579			-
45380	GENERAL LIABILITY INS.	220	236			-
45410	LEASE/RENT OF EQUIPMENT	799	799	799	799	-
45530	TRAINING & TRAVEL	37,000	36,909	32,000	42,000	10,000
45810	DUES & MEMBERSHIPS	46,300	46,024	47,427	48,627	1,200
TOTAL OTHER CHARGES		85,523	85,148	81,691	93,001	11,310
46010	OFFICE SUPPLIES	300	74	300	300	-
46120	BOOKS & SUBSCRIPTIONS	10,900	5,075	10,900	6,400	(4,500)
46140	OTHER OPERATING SUPPLIES	12,000	14,420	13,892	18,892	5,000
TOTAL MATERIALS & SUPPLIES		23,200	19,569	25,092	25,592	500
TOTAL OTHER OPERATING EXPENSES		193,305	187,870	177,478	191,077	13,599
48172	HARDWARE	1,100	1,690	1,100	5,265	4,165

06/09/2024

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2022-2023 -----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48221	FURNITURE & FIXTURES	6,500				-
48264	EQUIPMENT	5,033	11,171			-
TOTAL CAPITAL OUTLAY		12,633	12,862	1,100	5,265	4,165
TOTAL CAPITAL OUTLAY		12,633	12,862	1,100	5,265	4,165
TOTAL CITY COUNCIL		326,369	322,334	339,929	359,769	19,840

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	602,706	504,476	633,787	568,356	(65,431)
41020	SALARIES & WAGES-O/T		23			-
41054	PTO - PAYOUT		2,072			-
TOTAL PERSONAL SERVICES		602,706	506,571	633,787	568,356	(65,431)
TOTAL PERSONAL SERVICES		602,706	506,571	633,787	568,356	(65,431)
42010	FICA	49,970	34,874	48,485	43,479	(5,006)
42020	RETIREMENT - VRS (DB)	96,088	72,728	93,230	79,059	(14,171)
42030	RETIREMENT - VRS (DC)				8,495	8,495
42050	HEALTH INSURANCE	67,775	37,210	56,109	46,585	(9,524)
42060	LIFE INSURANCE - VRS	8,753	6,625	8,493	7,616	(877)
42070	DISABILITY (VLDP)	2,518	1,589	2,235	1,800	(435)
42080	DENTAL INSURANCE	850	543	858	702	(156)
42110	WORKER'S COMP.	312	307	323	270	(53)
TOTAL FRINGE BENEFITS		226,266	153,876	209,733	188,006	(21,727)
43100	PROFESSIONAL SERVICES	4,500	45,161	14,004	61,000	46,996
43320	SERVICE CONTRACTS	2,000	141	141	181	40
43700	CONTRACTED SERVICES		440			-
TOTAL PURCHASED SERVICES		6,500	45,742	14,145	61,181	47,036
44300	CENTRAL STORES		10			-
TOTAL INTERNAL SERVICES			10			-
45210	POSTAGE	200	107	200	1,320	1,120
45230	TELECOMMUNICATIONS	2,400	2,084	2,484	1,880	(604)
45305	PROPERTY/LIABILITY INS.			2,430	2,340	(90)
45355	INSURANCE DEDUCTIBLE		4,265			-
45360	SURETY BONDS	10	10		10	10
45370	PUB.OFFICIAL LIABILITY IN	1,510	1,433		1,510	1,510
45380	GENERAL LIABILITY INS.	550	591		550	550
45394	RETIREE H' CARE BENEFIT	1,920	1,920	1,920	1,920	-
45410	LEASE/RENT OF EQUIPMENT	2,000	917	2,000	804	(1,196)
45530	TRAINING & TRAVEL	18,980	8,245	24,280	31,100	6,820
45810	DUES & MEMBERSHIPS	3,396	4,462	4,355	3,960	(395)
TOTAL OTHER CHARGES		30,966	24,036	37,669	45,394	7,725
46010	OFFICE SUPPLIES	1,000	1,082	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	500	2,576	2,743	2,285	(458)
46140	OTHER OPERATING SUPPLIES	12,000	3,876	23,100	17,500	(5,600)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL MATERIALS & SUPPLIES		13,500	7,535	26,843	20,785	(6,058)
TOTAL OTHER OPERATING EXPENSES		277,232	231,199	288,390	315,366	26,976
48121	FURNITURE & FIXTURES	18,927	36,641			-
48172	HARDWARE	7,600	6,885	2,180	2,180	-
48273	SOFTWARE		32			-
TOTAL CAPITAL OUTLAY		26,527	43,558	2,180	2,180	-
TOTAL CAPITAL OUTLAY		26,527	43,558	2,180	2,180	-
TOTAL MANAGER		906,465	781,328	924,357	885,902	(38,455)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN
DEPARTMENT - 120211 - COMMUNICATIONS

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	2023-2024	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.				171,534	171,534
TOTAL PERSONAL SERVICES					171,534	171,534
TOTAL PERSONAL SERVICES					171,534	171,534
42010	FICA				13,122	13,122
42020	RETIREMENT - VRS (DB)				23,861	23,861
42030	RETIREMENT - VRS (DC)				4,199	4,199
42050	HEALTH INSURANCE				19,082	19,082
42060	LIFE INSURANCE - VRS				2,299	2,299
42070	DISABILITY (VLDP)				891	891
42080	DENTAL INSURANCE				312	312
42110	WORKER'S COMP.				100	100
TOTAL FRINGE BENEFITS					63,866	63,866
43100	PROFESSIONAL SERVICES				7,000	7,000
43320	SERVICE CONTRACTS				72	72
TOTAL PURCHASED SERVICES					7,072	7,072
45230	TELECOMMUNICATIONS				1,515	1,515
45530	TRAINING & TRAVEL				2,000	2,000
45810	DUES & MEMBERSHIPS				750	750
TOTAL OTHER CHARGES					4,265	4,265
46120	BOOKS & SUBSCRIPTIONS				2,976	2,976
46140	OTHER OPERATING SUPPLIES				13,100	13,100
TOTAL MATERIALS & SUPPLIES					16,076	16,076
TOTAL OTHER OPERATING EXPENSES					91,279	91,279
48172	HARDWARE				2,200	2,200
TOTAL CAPITAL OUTLAY					2,200	2,200
TOTAL CAPITAL OUTLAY					2,200	2,200
TOTAL COMMUNICATIONS					265,013	265,013

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET
		BUDGET	ACTUAL	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	276,129	276,141	301,771	10,420
41054	PTO - PAYOUT		1,973		-
TOTAL	PERSONAL SERVICES	276,129	278,114	301,771	10,420
TOTAL	PERSONAL SERVICES	276,129	278,114	301,771	10,420
42010	FICA	21,124	19,070	23,085	798
42020	RETIREMENT - VRS (DB)	40,619	40,620	44,390	(964)
42030	RETIREMENT - VRS (DC)			2,805	2,805
42050	HEALTH INSURANCE	20,530	20,843	24,285	1,982
42060	LIFE INSURANCE - VRS	3,701	3,700	4,040	144
42070	DISABILITY (VLDP)	503	544	544	51
42080	DENTAL INSURANCE	312	312	312	-
42110	WORKER'S COMP.	162	173	184	(54)
TOTAL	FRINGE BENEFITS	86,951	85,262	96,840	4,762
43152	OTHER LEGAL SERVICES	2,500	1,172	2,500	-
43320	SERVICE CONTRACTS		63		-
43600	ADVERTISING	400	644	400	-
TOTAL	PURCHASED SERVICES	2,900	1,878	2,900	-
45210	POSTAGE	100	41	100	50
45230	TELECOMMUNICATIONS	1,044	964	968	2
45305	PROPERTY/LIABILITY INS.			1,290	(40)
45370	PUB.OFFICIAL LIABILITY IN	810	768		-
45380	GENERAL LIABILITY INS.	290	311		-
45410	LEASE/RENT OF EQUIPMENT	22	798	22	778
45530	TRAINING & TRAVEL	3,700	1,387	3,700	-
45810	DUES & MEMBERSHIPS	1,540	1,240	1,540	-
TOTAL	OTHER CHARGES	7,506	5,509	7,620	790
46010	OFFICE SUPPLIES	300		300	-
46120	BOOKS & SUBSCRIPTIONS	3,600	3,999	3,600	700
46140	OTHER OPERATING SUPPLIES	6,000	456	6,000	(6,000)
TOTAL	MATERIALS & SUPPLIES	9,900	4,456	9,900	(5,300)
TOTAL	OTHER OPERATING EXPENSES	107,257	97,105	117,260	252
48172	HARDWARE			2,220	2,220
TOTAL	CAPITAL OUTLAY			2,220	2,220

06/09/2024

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2022-2023 -----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAPITAL OUTLAY					2,220	2,220
TOTAL ATTORNEY		383,386	375,219	419,031	431,923	12,892

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	449,788	385,587	475,530	588,293	112,763
41020	SALARIES & WAGES-O/T		4			-
41030	PT SALARIES & WAGES-REG		1,595			-
41054	PTO - PAYOUT		3,902			-
TOTAL PERSONAL SERVICES		449,788	391,088	475,530	588,293	112,763
TOTAL PERSONAL SERVICES		449,788	391,088	475,530	588,293	112,763
42010	FICA	34,409	28,183	36,378	45,005	8,627
42020	RETIREMENT - VRS (DB)	66,164	56,717	69,950	81,832	11,882
42030	RETIREMENT - VRS (DC)				7,824	7,824
42050	HEALTH INSURANCE	53,273	43,056	68,864	80,809	11,945
42060	LIFE INSURANCE - VRS	6,028	5,167	6,372	7,884	1,512
42070	DISABILITY (VLDP)	1,125	877	1,354	1,659	305
42080	DENTAL INSURANCE	936	624	1,014	1,092	78
42110	WORKER'S COMP.	256	242	256	280	24
TOTAL FRINGE BENEFITS		162,191	134,865	184,188	226,385	42,197
43100	PROFESSIONAL SERVICES	203,200	130,383	119,049	80,500	(38,549)
43110	MEDICAL SERVICES	100		100		(100)
43320	SERVICE CONTRACTS	5,556	4,956	7,919	13,975	6,056
43600	ADVERTISING	600	175	600	600	-
TOTAL PURCHASED SERVICES		209,456	135,514	127,668	95,075	(32,593)
45210	POSTAGE	2,000	1,679	2,000	1,716	(284)
45230	TELECOMMUNICATIONS	1,120	964	970	970	-
45305	PROPERTY/LIABILITY INS.			1,880	1,810	(70)
45370	PUB.OFFICIAL LIABILITY IN	1,180	1,119			-
45380	GENERAL LIABILITY INS.	430	461			-
45394	RETIREE H'CARE BENEFIT	1,050	1,050			-
45410	LEASE/RENT OF EQUIPMENT	2,900	3,116	2,900	3,120	220
45530	TRAINING & TRAVEL	24,870	10,370	20,870	22,370	1,500
45540	EDUCATION	1,000		1,000		(1,000)
45810	DUES & MEMBERSHIPS	3,800	2,033	3,875	4,225	350
TOTAL OTHER CHARGES		38,350	20,791	33,495	34,211	716
46010	OFFICE SUPPLIES	3,000	4,151	3,000	3,000	-
46120	BOOKS & SUBSCRIPTIONS	850	1,035	900	900	-
46140	OTHER OPERATING SUPPLIES	13,200	21,680	15,700	30,700	15,000
TOTAL MATERIALS & SUPPLIES		17,050	26,866	19,600	34,600	15,000

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		427,047	318,036	364,951	390,271	25,320
48121	FURNITURE & FIXTURES		3,078			-
48172	HARDWARE	3,826	3,313	5,400	3,000	(2,400)
TOTAL CAPITAL OUTLAY		3,826	6,391	5,400	3,000	(2,400)
TOTAL CAPITAL OUTLAY		3,826	6,391	5,400	3,000	(2,400)
TOTAL HUMAN RESOURCES		880,661	715,516	845,881	981,564	135,683

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43120	ACCOUNTING & AUDITING	24,895	24,895	23,520	26,720	3,200
TOTAL PURCHASED SERVICES		24,895	24,895	23,520	26,720	3,200
TOTAL OTHER OPERATING EXPENSES		24,895	24,895	23,520	26,720	3,200
TOTAL INDEPENDENT AUDITOR		24,895	24,895	23,520	26,720	3,200

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	337,729	326,135	431,461	446,786	15,325
41020	SALARIES & WAGES-O/T		638			-
41030	PT SALARIES & WAGES-REG	24,276	13,480	24,283	32,972	8,689
41040	PT SALARIES & WAGES-O/T	1,000	1,004	1,000	1,000	-
41053	ANNUAL LEAVE - PAYOUT		507			-
TOTAL PERSONAL SERVICES		363,005	341,764	456,744	480,758	24,014
TOTAL PERSONAL SERVICES		363,005	341,764	456,744	480,758	24,014
42010	FICA	29,759	23,680	34,940	36,778	1,838
42020	RETIREMENT - VRS (DB)	53,505	47,981	63,464	62,148	(1,316)
42030	RETIREMENT - VRS (DC)				1,244	1,244
42050	HEALTH INSURANCE	68,055	55,341	67,560	80,746	13,186
42060	LIFE INSURANCE - VRS	4,874	4,371	5,782	5,987	205
42070	DISABILITY (VLDP)	476	209	209	263	54
42080	DENTAL INSURANCE	936	793	936	936	-
42110	WORKER'S COMP.	630	219	217	700	483
TOTAL FRINGE BENEFITS		158,235	132,594	173,108	188,802	15,694
43100	PROFESSIONAL SERVICES	630	521	580	605	25
43110	MEDICAL SERVICES	100				-
43320	SERVICE CONTRACTS	5,583	5,371	9,854	17,071	7,217
43600	ADVERTISING	660	711	660	660	-
TOTAL PURCHASED SERVICES		6,973	6,603	11,094	18,336	7,242
44300	CENTRAL STORES	750	570	850	250	(600)
TOTAL INTERNAL SERVICES		750	570	850	250	(600)
45210	POSTAGE	5,515	6,308	5,615	7,065	1,450
45305	PROPERTY/LIABILITY INS.			1,940	1,870	(70)
45360	SURETY BONDS	20	20			-
45370	PUB.OFFICIAL LIABILITY IN	1,200	1,138			-
45380	GENERAL LIABILITY INS.	440	472			-
45410	LEASE/RENT OF EQUIPMENT	5,944	5,618	5,985	5,985	-
45530	TRAINING & TRAVEL	3,690	3,226	4,200	4,380	180
45540	EDUCATION			500		(500)
45810	DUES & MEMBERSHIPS	2,095	2,185	2,210	2,339	129
45831	INT ON BPOL & PP REFUNDS	7,500	4,081	7,500	7,500	-
TOTAL OTHER CHARGES		26,404	23,049	27,950	29,139	1,189
46010	OFFICE SUPPLIES	3,000	3,924	3,200	4,200	1,000
46120	BOOKS & SUBSCRIPTIONS	1,386	1,428	1,494	1,969	475

06/09/2024

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2022-2023 -----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL MATERIALS & SUPPLIES		4,386	5,352	4,694	6,169	1,475
TOTAL OTHER OPERATING EXPENSES		196,748	168,168	217,696	242,696	25,000
48171 EDP EQUIPMENT		2,639	2,372	1,100	2,820	1,720
TOTAL CAPITAL OUTLAY		2,639	2,372	1,100	2,820	1,720
TOTAL CAPITAL OUTLAY		2,639	2,372	1,100	2,820	1,720
TOTAL REVENUE		562,392	512,304	675,540	726,274	50,734

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	201,421	198,579	244,490	255,486	10,996
41020	SALARIES & WAGES-O/T		164			-
41030	PT SALARIES & WAGES-REG	35,814	33,180	41,690	48,717	7,027
41053	ANNUAL LEAVE - PAYOUT	3,300	3,288			-
TOTAL PERSONAL SERVICES		240,535	235,211	286,180	304,203	18,023
TOTAL PERSONAL SERVICES		240,535	235,211	286,180	304,203	18,023
42010	FICA	18,149	17,072	21,893	23,271	1,378
42020	RETIREMENT - VRS (DB)	29,629	29,630	35,968	35,539	(429)
42030	RETIREMENT - VRS (DC)				3,650	3,650
42050	HEALTH INSURANCE	15,527	15,764	18,368	19,866	1,498
42060	LIFE INSURANCE - VRS	2,700	2,699	3,280	3,424	144
42070	DISABILITY (VLDP)	568	615	619	774	155
42080	DENTAL INSURANCE	624	468	624	624	-
42110	WORKER'S COMP.	255	419	449	800	351
TOTAL FRINGE BENEFITS		67,452	66,666	81,201	87,948	6,747
43100	PROFESSIONAL SERVICES	3,400	3,744	4,750	5,080	330
43320	SERVICE CONTRACTS	31,184	31,153	27,740	41,560	13,820
TOTAL PURCHASED SERVICES		34,584	34,897	32,490	46,640	14,150
44200	C.G. - PARTS AND LABOR	3,400	3,722	4,600	4,800	200
44310	C.G. - FUEL	1,900	1,181	1,900	1,100	(800)
TOTAL INTERNAL SERVICES		5,300	4,903	6,500	5,900	(600)
45210	POSTAGE	4,400	5,025	5,600	5,700	100
45230	TELECOMMUNICATIONS	1,025	1,019	1,025	1,025	-
45305	PROPERTY/LIABILITY INS.			1,800	1,740	(60)
45350	VEHICLE & EQUIPMENT INS.	540	493			-
45370	PUB.OFFICIAL LIABILITY IN	790	749			-
45380	GENERAL LIABILITY INS.	290	311			-
45410	LEASE/RENT OF EQUIPMENT	2,700	2,649	2,700	2,700	-
45530	TRAINING & TRAVEL	3,225	2,968	3,900	4,360	460
TOTAL OTHER CHARGES		12,970	13,215	15,025	15,525	500
46010	OFFICE SUPPLIES	600	517	600	750	150
46120	BOOKS & SUBSCRIPTIONS	1,329	1,219	1,353	1,428	75
TOTAL MATERIALS & SUPPLIES		1,929	1,736	1,953	2,178	225

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		122,235	121,418	137,169	158,191	21,022
48151	MOTOR VEHICLES & EQUIP.	25,800	25,727			-
48171	EDP EQUIPMENT	2,613	1,226	1,300	4,220	2,920
TOTAL CAPITAL OUTLAY		28,413	26,953	1,300	4,220	2,920
TOTAL CAPITAL OUTLAY		28,413	26,953	1,300	4,220	2,920
TOTAL ASSESSOR		391,183	383,582	424,649	466,614	41,965

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET CHANGE
		BUDGET	ACTUAL	BUDGET	APPROVED	
43130	MANAGEMENT CONSULTANT	2,900	2,900	2,900	2,900	-
TOTAL PURCHASED SERVICES		2,900	2,900	2,900	2,900	-
46140	OTHER OPERATING SUPPLIES	400	245	400	400	-
TOTAL MATERIALS & SUPPLIES		400	245	400	400	-
TOTAL OTHER OPERATING EXPENSES		3,300	3,145	3,300	3,300	-
TOTAL EQUALIZATION		3,300	3,145	3,300	3,300	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	469,451	460,576	529,935	553,886	23,951
41020	SALARIES & WAGES-O/T	1,500	429	1,500	500	(1,000)
41030	PT SALARIES & WAGES-REG	22,491	4,763	11,898	14,601	2,703
41050	ANNUAL LEAVE - SEPARATION	2,172	3,829			-
41051	SICK LEAVE - SEPARATION	731	598			-
41053	ANNUAL LEAVE - PAYOUT		2,062			-
TOTAL PERSONAL SERVICES		496,345	472,257	543,333	568,987	25,654
TOTAL PERSONAL SERVICES		496,345	472,257	543,333	568,987	25,654
42010	FICA	37,971	31,632	41,563	43,528	1,965
42020	RETIREMENT - VRS (DB)	69,056	67,919	77,953	77,045	(908)
42030	RETIREMENT - VRS (DC)				2,526	2,526
42050	HEALTH INSURANCE	73,431	85,362	99,455	87,743	(11,712)
42060	LIFE INSURANCE - VRS	6,291	6,187	7,098	7,421	323
42070	DISABILITY (VLDP)	439	468	475	536	61
42080	DENTAL INSURANCE	1,248	1,092	1,248	1,248	-
42110	WORKER'S COMP.	284	313	332	340	8
TOTAL FRINGE BENEFITS		188,720	192,972	228,124	220,387	(7,737)
43100	PROFESSIONAL SERVICES	17,146	13,494	17,400	19,900	2,500
43110	MEDICAL SERVICES	100		100		(100)
43320	SERVICE CONTRACTS	521	314	521	616	95
43330	MAINT & REP.-MACH & EQUIP	200		200	200	-
43600	ADVERTISING	1,500	827	1,500	1,500	-
43700	CONTRACTED SERVICES	200	225	250	250	-
TOTAL PURCHASED SERVICES		19,667	14,859	19,971	22,466	2,495
44200	C.G. - PARTS AND LABOR	3,300	2,400	2,900	1,800	(1,100)
44300	CENTRAL STORES	500	397	500	500	-
44310	C.G. - FUEL	200	134	200	100	(100)
TOTAL INTERNAL SERVICES		4,000	2,930	3,600	2,400	(1,200)
45210	POSTAGE	36,000	57,017	42,000	48,000	6,000
45230	TELECOMMUNICATIONS	2,000				-
45300	PREVENT MAINTENANCE INSUR				230	230
45305	PROPERTY/LIABILITY INS.			4,270	4,110	(160)
45350	VEHICLE & EQUIPMENT INS.	200	183			-
45360	SURETY BONDS	1,280	1,259			-
45370	PUB.OFFICIAL LIABILITY IN	1,730	1,642			-
45380	GENERAL LIABILITY INS.	630	676			-
45410	LEASE/RENT OF EQUIPMENT	5,006	5,359	5,006	5,006	-
45530	TRAINING & TRAVEL	4,000	4,713	4,000	4,755	755

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45810	DUES & MEMBERSHIPS	750	1,255	550	550	-
45850	FREIGHT & DRAYAGE	100	353	200	200	-
TOTAL OTHER CHARGES		51,696	72,457	56,026	62,851	6,825
46010	OFFICE SUPPLIES	7,500	13,316	8,500	9,000	500
46140	OTHER OPERATING SUPPLIES		99	250	250	-
46152	TAGS DECALS STAMPS-RESALE	12,921	7,917	12,416	12,516	100
TOTAL MATERIALS & SUPPLIES		20,421	21,331	21,166	21,766	600
TOTAL OTHER OPERATING EXPENSES		284,504	304,551	328,887	329,870	983
48121	FURNITURE & FIXTURES			4,000		(4,000)
48172	HARDWARE	6,091	6,261	6,900	1,500	(5,400)
TOTAL CAPITAL OUTLAY		6,091	6,261	10,900	1,500	(9,400)
TOTAL CAPITAL OUTLAY		6,091	6,261	10,900	1,500	(9,400)
TOTAL TREASURER		786,940	783,069	883,120	900,357	17,237

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	409,722	387,132	564,991	668,901	103,910
41020	SALARIES & WAGES-O/T	603	156	652	967	315
41030	PT SALARIES & WAGES-REG	57,785	31,072	7,135	10,059	2,924
41050	ANNUAL LEAVE - SEPARATION		11,109			-
41051	SICK LEAVE - SEPARATION		4,123			-
41053	ANNUAL LEAVE - PAYOUT		9,687			-
TOTAL PERSONAL SERVICES		468,110	443,278	572,778	679,927	107,149
TOTAL PERSONAL SERVICES		468,110	443,278	572,778	679,927	107,149
42010	FICA	35,483	31,837	43,818	52,014	8,196
42020	RETIREMENT - VRS (DB)	63,023	56,747	83,111	93,045	9,934
42030	RETIREMENT - VRS (DC)				8,633	8,633
42050	HEALTH INSURANCE	59,178	51,550	87,784	105,849	18,065
42060	LIFE INSURANCE - VRS	6,835	5,169	7,571	8,964	1,393
42070	DISABILITY (VLDP)	954	479	1,032	1,487	455
42080	DENTAL INSURANCE	1,170	871	1,326	1,326	-
42110	WORKER'S COMP.	228	272	290	290	-
TOTAL FRINGE BENEFITS		166,871	146,925	224,932	271,608	46,676
43100	PROFESSIONAL SERVICES	22,350	11,860	32,910	19,110	(13,800)
43160	BANKING SERVICE FEES	30,000	30,541	30,000	32,000	2,000
43320	SERVICE CONTRACTS	1,605	1,456	1,625	1,820	195
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43600	ADVERTISING	1,750	1,397	1,950	1,950	-
43700	CONTRACTED SERVICES	300	225	300	300	-
TOTAL PURCHASED SERVICES		56,505	45,479	67,285	55,680	(11,605)
44300	CENTRAL STORES	250		250	250	-
TOTAL INTERNAL SERVICES		250		250	250	-
45210	POSTAGE	1,200	1,183	1,200	1,200	-
45230	TELECOMMUNICATIONS	540	542	540	540	-
45305	PROPERTY/LIABILITY INS.			2,210	2,130	(80)
45360	SURETY BONDS	20	20			-
45370	PUB.OFFICIAL LIABILITY IN	1,370	1,300			-
45380	GENERAL LIABILITY INS.	500	537			-
45394	RETIREE H'CARE BENEFIT		1,400	3,500	4,200	700
45410	LEASE/RENT OF EQUIPMENT	2,300	2,493	2,600	2,500	(100)
45530	TRAINING & TRAVEL	6,000	6,398	6,700	6,700	-
45810	DUES & MEMBERSHIPS	1,800	1,085	1,800	2,200	400
TOTAL OTHER CHARGES		13,730	14,958	18,550	19,470	920

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES	2,000	1,061	2,000	2,000	-
46120	BOOKS & SUBSCRIPTIONS	500	213	500	500	-
46140	OTHER OPERATING SUPPLIES	3,700	3,888	3,700	3,700	-
TOTAL MATERIALS & SUPPLIES		6,200	5,162	6,200	6,200	-
TOTAL OTHER OPERATING EXPENSES		243,556	212,525	317,217	353,208	35,991
48171	EDP EQUIPMENT	4,230	6,095	900	1,200	300
TOTAL CAPITAL OUTLAY		4,230	6,095	900	1,200	300
TOTAL CAPITAL OUTLAY		4,230	6,095	900	1,200	300
TOTAL FINANCE		715,896	661,898	890,895	1,034,335	143,440

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
BUDGET		ACTUAL	BUDGET	APPROVED	CHANGE	
41010	SALARIES & WAGES-REG.	882,285	824,419	977,139	1,011,309	34,170
41017	STAND BY PAY				200	200
41020	SALARIES & WAGES-O/T		137			-
41060	PTO - SEPARATION		5,377			-
TOTAL PERSONAL SERVICES		882,285	829,933	977,139	1,011,509	34,370
TOTAL PERSONAL SERVICES		882,285	829,933	977,139	1,011,509	34,370
42010	FICA	67,495	59,431	74,752	77,380	2,628
42020	RETIREMENT - VRS (DB)	129,784	120,923	143,740	140,673	(3,067)
42030	RETIREMENT - VRS (DC)				14,030	14,030
42050	HEALTH INSURANCE	114,049	101,582	114,723	124,082	9,359
42060	LIFE INSURANCE - VRS	11,823	11,016	13,094	13,551	457
42070	DISABILITY (VLDP)	2,843	2,420	2,685	2,974	289
42080	DENTAL INSURANCE	2,340	1,814	2,340	2,340	-
42110	WORKER'S COMP.	1,223	1,446	1,553	1,310	(243)
TOTAL FRINGE BENEFITS		329,557	298,631	352,887	376,340	23,453
43100	PROFESSIONAL SERVICES	36,000	26,158	62,927	50,000	(12,927)
43110	MEDICAL SERVICES	300		300		(300)
43320	SERVICE CONTRACTS	1,093,984	1,020,376	1,147,745	942,983	(204,762)
43330	MAINT & REP.-MACH & EQUIP	1,000		1,000	1,000	-
43600	ADVERTISING	150	663	150	150	-
TOTAL PURCHASED SERVICES		1,131,434	1,047,197	1,212,122	994,133	(217,989)
44200	C.G. - PARTS AND LABOR	1,600	1,200	2,000	2,500	500
44300	CENTRAL STORES		35		150	150
44307	C.S.-OFFICE SUPPLIES	300		300	300	-
44310	C.G. - FUEL	300	164	300	500	200
TOTAL INTERNAL SERVICES		2,200	1,398	2,600	3,450	850
45230	TELECOMMUNICATIONS	34,335	55,437	52,946	34,470	(18,476)
45305	PROPERTY/LIABILITY INS.			19,820	21,960	2,140
45350	VEHICLE & EQUIPMENT INS.	320	292			-
45370	PUB.OFFICIAL LIABILITY IN	4,190	3,975			-
45380	GENERAL LIABILITY INS.	13,170	13,283			-
45530	TRAINING & TRAVEL	44,515	27,523	56,945	63,850	6,905
45810	DUES & MEMBERSHIPS	585	3,815	585	1,110	525
45850	FREIGHT & DRAYAGE		297	600		(600)
TOTAL OTHER CHARGES		97,115	104,622	130,896	121,390	(9,506)
46010	OFFICE SUPPLIES	5,000	2,306	5,000	5,000	-

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46140	OTHER OPERATING SUPPLIES	5,000	21,769	5,000	15,000	10,000
TOTAL MATERIALS & SUPPLIES		10,000	24,075	10,000	20,000	10,000
TOTAL OTHER OPERATING EXPENSES		1,570,306	1,475,924	1,708,505	1,515,313	(193,192)
48121	FURNITURE & FIXTURES	1,000	6,149	1,000	1,000	-
48151	MOTOR VEHICLES & EQUIP.			40,000		(40,000)
48171	EDP EQUIPMENT	23,260		6,000	3,000	(3,000)
48172	HARDWARE	196,900	164,660	20,507	190,211	169,704
48173	SOFTWARE	59,543	17,009	20,000		(20,000)
48271	EDP EQUIPMENT	54,908	12,524			-
48272	HARDWARE	36,000	29,218	45,000		(45,000)
48273	SOFTWARE		24,939			-
TOTAL CAPITAL OUTLAY		371,611	254,499	132,507	194,211	61,704
TOTAL CAPITAL OUTLAY		371,611	254,499	132,507	194,211	61,704
TOTAL INFORMATION TECHNOLOGY		2,824,202	2,560,356	2,818,151	2,721,033	(97,118)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	110,632	67,059	110,636	127,602	16,966
41030	PT SALARIES & WAGES-REG	18,608	30,909	36,093	37,952	1,859
TOTAL PERSONAL SERVICES		129,240	97,969	146,729	165,554	18,825
TOTAL PERSONAL SERVICES		129,240	97,969	146,729	165,554	18,825
42010	FICA	9,887	7,506	11,221	12,665	1,444
42020	RETIREMENT - VRS (DB)	16,275	9,864	16,275	17,750	1,475
42030	RETIREMENT - VRS (DC)				3,098	3,098
42050	HEALTH INSURANCE	25,383		30,026	12,647	(17,379)
42060	LIFE INSURANCE - VRS	1,483	899	1,483	1,711	228
42070	DISABILITY (VLDP)	214	355	231	657	426
42080	DENTAL INSURANCE	312		312	312	-
42110	WORKER'S COMP.	73	53	55	60	5
TOTAL FRINGE BENEFITS		53,627	18,678	59,603	48,900	(10,703)
43320	SERVICE CONTRACTS	6,322	6,896	6,722	16,960	10,238
43600	ADVERTISING	400	46	400	400	-
TOTAL PURCHASED SERVICES		6,722	6,942	7,122	17,360	10,238
45210	POSTAGE	50	37	50	50	-
45305	PROPERTY/LIABILITY INS.			720	700	(20)
45360	SURETY BONDS	10	10			-
45370	PUB.OFFICIAL LIABILITY IN	450	427			-
45380	GENERAL LIABILITY INS.	160	171			-
45410	LEASE/RENT OF EQUIPMENT	600	623	600	620	20
45530	TRAINING & TRAVEL	3,200	699	3,600	3,600	-
45810	DUES & MEMBERSHIPS	300	327	300	460	160
TOTAL OTHER CHARGES		4,770	2,294	5,270	5,430	160
46010	OFFICE SUPPLIES	400	30	400	400	-
46120	BOOKS & SUBSCRIPTIONS	100		100	100	-
46140	OTHER OPERATING SUPPLIES	5	283	100	100	-
TOTAL MATERIALS & SUPPLIES		505	313	600	600	-
TOTAL OTHER OPERATING EXPENSES		65,624	28,226	72,595	72,290	(305)
48171	EDP EQUIPMENT	1,100	170	1,100		(1,100)
TOTAL CAPITAL OUTLAY		1,100	170	1,100		(1,100)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2022-2023 -----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAPITAL OUTLAY		1,100	170	1,100		(1,100)
TOTAL PURCHASING		195,964	126,365	220,424	237,844	17,420

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	97,395	97,050	150,051	164,558	14,507
41030	PT SALARIES & WAGES-REG	64,668	53,395	88,866	95,376	6,510
41040	PT SALARIES & WAGES-O/T	2,600	1,913	2,600	3,600	1,000
TOTAL PERSONAL SERVICES		164,663	152,357	241,517	263,534	22,017
TOTAL PERSONAL SERVICES		164,663	152,357	241,517	263,534	22,017
42010	FICA	12,597	14,101	18,482	20,161	1,679
42020	RETIREMENT - VRS (DB)	14,327	14,272	22,072	22,891	819
42030	RETIREMENT - VRS (DC)				2,608	2,608
42050	HEALTH INSURANCE			11,691	6,435	(5,256)
42060	LIFE INSURANCE - VRS	1,305	1,300	2,011	2,205	194
42070	DISABILITY (VLDP)	492	514	795	553	(242)
42080	DENTAL INSURANCE	156		312	312	-
42110	WORKER'S COMP.	94	153	166	140	(26)
TOTAL FRINGE BENEFITS		28,971	30,340	55,529	55,305	(224)
43100	PROFESSIONAL SERVICES		117			-
43105	POLL WORKERS	53,000	54,110	76,500	89,570	13,070
43320	SERVICE CONTRACTS		3,376			-
43330	MAINT & REP.-MACH & EQUIP	7,805	5,858	9,595	11,345	1,750
43600	ADVERTISING	600	580	2,400	2,400	-
TOTAL PURCHASED SERVICES		61,405	64,040	88,495	103,315	14,820
44300	CENTRAL STORES	500	228	500	500	-
TOTAL INTERNAL SERVICES		500	228	500	500	-
45210	POSTAGE	5,000	7,215	7,900	13,000	5,100
45230	TELECOMMUNICATIONS	1,968	622	1,968	2,000	32
45305	PROPERTY/LIABILITY INS.			1,100	1,060	(40)
45320	FIRE INSURANCE		38			-
45350	VEHICLE & EQUIPMENT INS.	200	194			-
45360	SURETY BONDS	10	10			-
45370	PUB.OFFICIAL LIABILITY IN	540	512			-
45380	GENERAL LIABILITY INS.	200	215			-
45410	LEASE/RENT OF EQUIPMENT	1,680	1,969	2,036	8,215	6,179
45510	MILEAGE	75	20	95		(95)
45530	TRAINING & TRAVEL	5,000	3,604	7,345	13,950	6,605
45540	EDUCATION		598			-
45810	DUES & MEMBERSHIPS	380	734	650	790	140
TOTAL OTHER CHARGES		15,053	15,732	21,094	39,015	17,921

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES	6,500	2,796	10,000	10,000	-
46120	BOOKS & SUBSCRIPTIONS	360	92	430	460	30
46140	OTHER OPERATING SUPPLIES	8,500	13,675	23,600	33,000	9,400
TOTAL MATERIALS & SUPPLIES		15,360	16,562	34,030	43,460	9,430
TOTAL OTHER OPERATING EXPENSES		121,289	126,902	199,648	241,595	41,947
48110	MACHINERY & EQUIPMENT	5,330	6,384	5,685	21,700	16,015
48171	EDP EQUIPMENT		545	8,400	4,800	(3,600)
48271	EDP EQUIPMENT			3,400	500	(2,900)
TOTAL CAPITAL OUTLAY		5,330	6,929	17,485	27,000	9,515
TOTAL CAPITAL OUTLAY		5,330	6,929	17,485	27,000	9,515
TOTAL ELECTORAL BOARD		291,282	286,188	458,650	532,129	73,479

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2022-2023 -----	----- 2022-2023 -----	2023-2024	2024-2025	NET
41010	SALARIES & WAGES-REG.	1,581,723	1,485,207	1,724,819	2,109,514	384,695
41016	UNIFORM CLEANING ALLOW.	3,000	2,250	3,375	3,600	225
41020	SALARIES & WAGES-O/T	50,000	43,930	50,000	52,500	2,500
41029	SPECIAL PAY TRAINERS	1,800	2,610	1,800	1,800	-
41030	PT SALARIES & WAGES-REG	26,650	11,512	49,498	59,313	9,815
41050	ANNUAL LEAVE - SEPARATION		2,444			-
41051	SICK LEAVE - SEPARATION		983			-
41053	ANNUAL LEAVE - PAYOUT		327			-
41054	PTO - PAYOUT		2,723			-
41060	PTO - SEPARATION		208			-
TOTAL PERSONAL SERVICES		1,663,173	1,552,193	1,829,492	2,226,727	397,235
TOTAL PERSONAL SERVICES		1,663,173	1,552,193	1,829,492	2,226,727	397,235
42010	FICA	140,619	109,683	139,785	170,344	30,559
42020	RETIREMENT - VRS (DB)	258,414	220,953	253,721	293,434	39,713
42030	RETIREMENT - VRS (DC)				10,310	10,310
42050	HEALTH INSURANCE	259,222	226,301	306,048	295,175	(10,873)
42060	LIFE INSURANCE - VRS	23,540	20,127	23,113	28,267	5,154
42070	DISABILITY (VLDP)	1,732	1,856	1,981	2,185	204
42080	DENTAL INSURANCE	4,524	3,471	4,602	4,680	78
42110	WORKER'S COMP.	31,460	27,641	28,906	33,340	4,434
42120	CLOTHING ALLOWANCE	3,600	2,550	5,200	7,800	2,600
42190	LODA	14,440	14,696	14,700	15,630	930
TOTAL FRINGE BENEFITS		737,551	627,277	778,056	861,165	83,109
43100	PROFESSIONAL SERVICES	15,795	9,395	15,795	18,795	3,000
43110	MEDICAL SERVICES	42,974	25,730	43,474	41,844	(1,630)
43320	SERVICE CONTRACTS	446,390	381,746	481,109	525,160	44,051
43336	MAINT & REP.-RADIO EQUIP		1,032			-
43340	MAINT & REP.-FURN & FIX	1,000		1,000	1,000	-
43350	MAINT & REP.-AUTO EQUIP.	18,000	29,548	20,000	22,000	2,000
43360	MAINT & REP.-BLDGS & GNDS	25,000	20,305	25,000	25,000	-
43500	PRINTING AND BINDING	3,785	5,018	3,785	3,785	-
43600	ADVERTISING	15,000	3,197	30,912	15,000	(15,912)
43604	RECRUITMENT	10,100	4,337	10,000	10,000	-
43720	LAUNDRY & DRY CLEANING	500	353	500	500	-
TOTAL PURCHASED SERVICES		578,544	480,661	631,575	663,084	31,509
44200	C.G. - PARTS AND LABOR	192,500	195,843	224,200	247,600	23,400
44300	CENTRAL STORES	500	21	500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	100		100		(100)
44307	C.S.-OFFICE SUPPLIES	2,500	806	2,500	1,500	(1,000)
44309	C.S.-OTHER SUPPLIES	1,500	2,684	2,000	2,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
44310	C.G. - FUEL	190,200	190,822	190,200	208,500	18,300
TOTAL INTERNAL SERVICES		387,300	390,177	419,500	460,100	40,600
45110	ELECTRICITY	700	769	700	700	-
45130	WATER & SEWER	350		350	350	-
45210	POSTAGE	1,500	2,862	1,500	1,500	-
45220	MESSENGER SVS./PACKAGES	200	821	300	1,000	700
45230	TELECOMMUNICATIONS	83,700	79,900	84,056	86,013	1,957
45305	PROPERTY/LIABILITY INS.			94,290	90,690	(3,600)
45340	PROPERTY INSURANCE	200	193			-
45350	VEHICLE & EQUIPMENT INS.	49,260	45,039			-
45355	INSURANCE DEDUCTIBLE		1,663			-
45360	SURETY BONDS	40	39			-
45370	PUB.OFFICIAL LIABILITY IN	9,870	9,363			-
45380	GENERAL LIABILITY INS.	32,520	26,934			-
45394	RETIREE H'CARE BENEFIT	14,940	13,260	10,920	10,920	-
45410	LEASE/RENT OF EQUIPMENT	28,196	22,995	28,196	29,511	1,315
45530	TRAINING & TRAVEL	78,405	42,886	61,315	81,100	19,785
45540	EDUCATION		1,000	2,000	2,000	-
45810	DUES & MEMBERSHIPS	86,478	87,410	85,668	97,550	11,882
TOTAL OTHER CHARGES		386,359	335,134	369,295	401,334	32,039
46010	OFFICE SUPPLIES	25,000	15,369	25,000	20,000	(5,000)
46070	REPAIR & MAINT. SUPPLIES	6,000	521	6,000	2,000	(4,000)
46030	FOOD SUPPLIES	8,300	2,688	8,300	8,300	-
46080	POWERED EQUIPMENT FUELS	2,000	424	2,000	1,000	(1,000)
46100	POLICE SUPPLIES	22,500	21,109	23,370	23,370	-
46101	AMMUNITION	184,683	138,521	138,621	92,000	(46,621)
46102	EVIDENCE SUPPLY	5,000	7,012	6,000	6,000	-
46110	UNIFORMS	72,295	61,237	72,295	72,200	(95)
46120	BOOKS & SUBSCRIPTIONS	5,264	2,033	5,264	4,500	(764)
46134	EDUCATIONAL SUPPLIES	300		300		(300)
46140	OTHER OPERATING SUPPLIES	8,000	7,216	8,000	8,000	-
46170	EMS/MEDICAL SUPPLIES	3,800	3,648	3,900	3,900	-
TOTAL MATERIALS & SUPPLIES		343,142	259,777	299,050	241,270	(57,780)
TOTAL OTHER OPERATING EXPENSES		2,432,896	2,093,026	2,497,476	2,626,953	129,477
48113	EQUIPMENT		10,207		18,000	18,000
48121	FURNITURE & FIXTURES	4,000	1,377	4,000	4,000	-
48131	RADIO EQUIPMENT	8,000		8,000	9,000	1,000
48140	BULLET PROOF VESTS	8,600	4,701	10,400	11,200	800
48151	MOTOR VEHICLES & EQUIP.	363,903	65,629	827,433	199,785	(627,648)
48172	HARDWARE	71,755	42,576	68,528	50,610	(17,918)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48251	MOTOR VEHICLES & EQUIP.				175,600	175,600
TOTAL CAPITAL OUTLAY		456,258	124,490	918,361	468,195	(450,166)
TOTAL CAPITAL OUTLAY		456,258	124,490	918,361	468,195	(450,166)
TOTAL POLICE ADMINISTRATION		4,552,326	3,769,709	5,245,329	5,321,875	76,546

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2022-2023 -----	----- 2022-2023 -----	2023-2024	2024-2025	
41010	SALARIES & WAGES-REG.	3,144,346	2,970,297	3,723,890	4,192,532	468,642
41016	UNIFORM CLEANING ALLOW.	18,750	17,100	21,000	19,500	(1,500)
41017	STAND BY PAY	6,000	4,043	6,000	6,000	-
41020	SALARIES & WAGES-O/T	250,950	360,294	267,500	296,550	29,050
41027	STANDBY & BLENDED - OT	10,000	91,298	75,000	83,000	8,000
41028	SPECIAL PAY K-9 HANDLER		6,870	54,750	54,750	-
41029	SPECIAL PAY TRAINERS	18,000	11,610	33,600	33,600	-
41030	PT SALARIES & WAGES-REG	106,398	93,174	122,520	63,200	(59,320)
41040	PT SALARIES & WAGES-O/T		956			-
41050	ANNUAL LEAVE - SEPARATION		7,879			-
41051	SICK LEAVE - SEPARATION		992			-
41053	ANNUAL LEAVE - PAYOUT		5,850			-
41054	PTO - PAYOUT		4,986			-
41060	PTO - SEPARATION		15,662			-
41200	INCENTIVE PAYMENT		24,000			-
TOTAL PERSONAL SERVICES		3,554,444	3,615,011	4,304,260	4,749,132	444,872
TOTAL PERSONAL SERVICES		3,554,444	3,615,011	4,304,260	4,749,132	444,872
42010	FICA	292,327	260,966	329,272	363,309	34,037
42020	RETIREMENT - VRS (DB)	501,781	437,125	547,781	583,181	35,400
42050	HEALTH INSURANCE	419,754	397,249	567,802	622,288	54,486
42060	LIFE INSURANCE - VRS	45,710	40,928	49,899	56,180	6,281
42080	DENTAL INSURANCE	9,672	7,067	10,452	10,452	-
42110	WORKER'S COMP.	100,782	118,745	126,677	155,470	28,793
42190	LODA	51,340	52,252	52,260	55,550	3,290
TOTAL FRINGE BENEFITS		1,421,366	1,314,332	1,684,143	1,846,430	162,287
43100	PROFESSIONAL SERVICES	13,900	6,265	21,900	10,000	(11,900)
43310	REPAIRS & MAINTENANCE		88			-
43330	MAINT & REP.-MACH & EQUIP	2,000	388	2,000	2,000	-
43500	PRINTING AND BINDING	6,900	616	6,900	2,500	(4,400)
43720	LAUNDRY & DRY CLEANING	2,000		2,000		(2,000)
TOTAL PURCHASED SERVICES		24,800	7,357	32,800	14,500	(18,300)
45130	WATER & SEWER		349		350	350
45305	PROPERTY/LIABILITY INS.			50,670	48,740	(1,930)
45370	PUB.OFFICIAL LIABILITY IN	11,170	10,596			-
45380	GENERAL LIABILITY INS.	37,350	30,935			-
45394	RETIREE H'CARE BENEFIT	3,720	3,720	3,720	3,100	(620)
45530	TRAINING & TRAVEL	68,984	68,347	85,725	78,100	(7,625)
45540	EDUCATION	5,000		4,000	1,000	(3,000)
45810	DUES & MEMBERSHIPS	300	845	2,849	1,500	(1,349)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		126,524	114,792	146,964	132,790	(14,174)
46070	REPAIR & MAINT. SUPPLIES	2,000	1,003			-
46100	POLICE SUPPLIES	70,482	57,163	109,474	85,000	(24,474)
46110	UNIFORMS	53,310	48,144	40,500	40,350	(150)
46140	OTHER OPERATING SUPPLIES	5,000	1,854	5,000	2,500	(2,500)
TOTAL MATERIALS & SUPPLIES		130,792	108,164	154,974	127,850	(27,124)
TOTAL OTHER OPERATING EXPENSES		1,703,482	1,544,645	2,018,881	2,121,570	102,689
48121	FURNITURE & FIXTURES	2,000	1,602	4,000	4,000	-
48131	RADIO EQUIPMENT			9,375	9,375	-
48140	BULLET PROOF VESTS	7,650	13,887	7,050	11,600	4,550
48231	RADIO EQUIPMENT	4,165				-
48241	POLICE K9			16,000		(16,000)
TOTAL CAPITAL OUTLAY		13,815	15,488	36,425	24,975	(11,450)
TOTAL CAPITAL OUTLAY		13,815	15,488	36,425	24,975	(11,450)
TOTAL POLICE OPERATIONS		5,271,741	5,175,145	6,359,566	6,895,677	536,111

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	1,098,162	1,021,641	1,241,594	1,432,819	191,225
41016	UNIFORM CLEANING ALLOW.	5,100	4,500	5,700	5,700	-
41017	STAND BY PAY	6,800	6,638	8,000	8,000	-
41020	SALARIES & WAGES-O/T	55,000	85,705	65,000	70,000	5,000
41027	STANDBY & BLENDED - OT	5,000	7,971	7,000	18,000	11,000
41050	ANNUAL LEAVE - SEPARATION		2,275			-
41051	SICK LEAVE - SEPARATION		7,500			-
41053	ANNUAL LEAVE - PAYOUT		1,054			-
TOTAL PERSONAL SERVICES		1,170,062	1,137,284	1,327,294	1,534,519	207,225
TOTAL PERSONAL SERVICES		1,170,062	1,137,284	1,327,294	1,534,519	207,225
42010	FICA	102,989	81,817	101,538	117,391	15,853
42020	RETIREMENT - VRS (DB)	187,282	150,506	182,638	199,305	16,667
42030	RETIREMENT - VRS (DC)				2,454	2,454
42050	HEALTH INSURANCE	191,037	138,921	207,645	231,819	24,174
42060	LIFE INSURANCE - VRS	17,060	13,711	16,637	19,199	2,562
42070	DISABILITY (VLDP)			273	520	247
42080	DENTAL INSURANCE	3,276	1,742	3,276	3,276	-
42110	WORKER'S COMP.	32,412	38,213	40,562	43,200	2,638
42120	CLOTHING ALLOWANCE	19,500	16,575	24,700	24,700	-
42190	LODA	15,240	15,511	15,520	16,500	980
TOTAL FRINGE BENEFITS		568,796	456,996	592,789	658,364	65,575
43100	PROFESSIONAL SERVICES	8,500	5,200	8,500	8,500	-
43320	SERVICE CONTRACTS		294			-
TOTAL PURCHASED SERVICES		8,500	5,494	8,500	8,500	-
45230	TELECOMMUNICATIONS		1,433			-
45305	PROPERTY/LIABILITY INS.			14,480	13,930	(550)
45370	PUB.OFFICIAL LIABILITY IN	3,190	3,026			-
45380	GENERAL LIABILITY INS.	10,680	8,845			-
45530	TRAINING & TRAVEL	37,401	35,585	43,312	46,400	3,088
45540	EDUCATION	3,000		1,000	3,000	2,000
45810	DUES & MEMBERSHIPS	1,436	1,143	1,535	1,859	324
TOTAL OTHER CHARGES		55,707	50,032	60,327	65,189	4,862
46010	OFFICE SUPPLIES	4,000	4,192	4,000	4,000	-
46100	POLICE SUPPLIES	27,050	22,505	30,596	45,640	15,044
46110	UNIFORMS	2,900	1,314	3,500	3,500	-
46140	OTHER OPERATING SUPPLIES	4,000	4,300	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		37,950	32,311	42,096	57,140	15,044

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		670,953	544,832	703,712	789,193	85,481
48121	FURNITURE & FIXTURES	1,000	515	1,000	5,000	4,000
48131	RADIO EQUIPMENT	1,110				-
48140	BULLET PROOF VESTS		775	860	4,500	3,640
TOTAL CAPITAL OUTLAY		2,110	1,290	1,860	9,500	7,640
TOTAL CAPITAL OUTLAY		2,110	1,290	1,860	9,500	7,640
TOTAL POLICE CRIMINAL INVESTIG.		1,843,125	1,683,406	2,032,866	2,333,212	300,346

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	1,020,284	959,006	914,684	1,010,074	95,390
41016	UNIFORM CLEANING ALLOW.	5,250	3,750	3,900	4,050	150
41017	STAND BY PAY		998			-
41020	SALARIES & WAGES-O/T	85,000	81,680	85,000	89,250	4,250
41028	SPECIAL PAY K-9 HANDLER	54,750	20,280			-
41029	SPECIAL PAY TRAINERS		230			-
41030	PT SALARIES & WAGES-REG	98,871	56,674	145,886	141,773	(4,113)
41050	ANNUAL LEAVE - SEPARATION		16,557			-
41051	SICK LEAVE - SEPARATION		20,000			-
41053	ANNUAL LEAVE - PAYOUT		2,212			-
TOTAL PERSONAL SERVICES		1,264,155	1,161,387	1,149,470	1,245,147	95,677
TOTAL PERSONAL SERVICES		1,264,155	1,161,387	1,149,470	1,245,147	95,677
42010	FICA	110,095	84,305	87,935	95,254	7,319
42020	RETIREMENT - VRS (DB)	175,827	140,529	134,547	140,501	5,954
42050	HEALTH INSURANCE	120,095	97,639	116,874	194,319	77,445
42060	LIFE INSURANCE - VRS	16,017	12,801	12,256	13,534	1,278
42070	DISABILITY (VLDP)	240	273		247	247
42080	DENTAL INSURANCE	2,808	1,970	2,028	2,340	312
42110	WORKER'S COMP.	38,142	48,736	52,156	41,310	(10,846)
42190	LODA	8,020	8,162	8,170	8,690	520
TOTAL FRINGE BENEFITS		471,244	394,415	413,966	496,195	82,229
43100	PROFESSIONAL SERVICES	11,200	5,513	4,200	16,100	11,900
43330	MAINT & REP.-MACH & EQUIP	5,000	1,455	5,000	2,500	(2,500)
43337	MAINT & REP.-RADAR EQUIP	5,000	1,936	5,000	2,500	(2,500)
43500	PRINTING AND BINDING	500	398	500	2,000	1,500
43720	LAUNDRY & DRY CLEANING	500		500		(500)
TOTAL PURCHASED SERVICES		22,200	9,303	15,200	23,100	7,900
45305	PROPERTY/LIABILITY INS.			24,060	23,140	(920)
45360	SURETY BONDS	10	10			-
45370	PUB.OFFICIAL LIABILITY IN	5,300	5,028			-
45380	GENERAL LIABILITY INS.	17,730	14,685			-
45390	OTHER INSURANCE		6,347	6,347	6,347	-
45394	RETIREE H'CARE BENEFIT	6,480	10,080	10,080	12,840	2,760
45395	LODA - VOLUNTEERS	3,350	3,410	3,410	3,630	220
45530	TRAINING & TRAVEL	52,432	45,210	45,770	58,010	12,240
45540	EDUCATION	1,000	1,000	1,000	1,000	-
45810	DUES & MEMBERSHIPS	2,420	710	1,755	3,225	1,470
TOTAL OTHER CHARGES		88,722	86,480	92,422	108,192	15,770

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES		96			-
46100	POLICE SUPPLIES	142,511	126,270	99,000	132,160	33,160
46110	UNIFORMS	26,748	19,551	30,110	34,755	4,645
46140	OTHER OPERATING SUPPLIES	4,000	3,189	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		173,259	149,105	133,110	170,915	37,805
TOTAL OTHER OPERATING EXPENSES		755,425	639,303	654,698	798,402	143,704
48113	EQUIPMENT			17,525		(17,525)
48131	RADIO EQUIPMENT	1,110		1,110	1,110	-
48140	BULLET PROOF VESTS	860	3,151	25,160	8,720	(16,440)
48211	MACHINERY & EQUIPMENT	19,360				-
48240	BULLET PROOF VESTS				3,440	3,440
TOTAL CAPITAL OUTLAY		21,330	3,151	43,795	13,270	(30,525)
TOTAL CAPITAL OUTLAY		21,330	3,151	43,795	13,270	(30,525)
TOTAL POLICE SPECIAL OPERATIONS		2,040,910	1,803,842	1,847,963	2,056,819	208,856

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	56,321	56,326	67,536	69,499	1,963
41016	UNIFORM CLEANING ALLOW.	300	300	300	300	-
41017	STAND BY PAY	1,200	1,152			-
41020	SALARIES & WAGES-O/T	41,876	38,116	16,885		(16,885)
41053	ANNUAL LEAVE - PAYOUT		27			-
TOTAL PERSONAL SERVICES		99,697	95,922	84,721	69,799	(14,922)
TOTAL PERSONAL SERVICES		99,697	95,922	84,721	69,799	(14,922)
42010	FICA	7,535	6,830	6,484	5,340	(1,144)
42020	RETIREMENT - VRS (DB)	8,286	8,286	9,936	9,668	(268)
42050	HEALTH INSURANCE	10,498	10,658	12,419	13,432	1,013
42060	LIFE INSURANCE - VRS	755	755	905	931	26
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	3,765	2,372	2,482	3,000	518
42120	CLOTHING ALLOWANCE	1,300	1,300	1,300	1,300	-
42190	LODA	800	814	820	880	60
TOTAL FRINGE BENEFITS		33,095	31,170	34,502	34,707	205
45530	TRAINING & TRAVEL	4,640	4,638			-
TOTAL OTHER CHARGES		4,640	4,638			-
46100	POLICE SUPPLIES	27,930	27,777	114,964		(114,964)
46140	OTHER OPERATING SUPPLIES			9,900		(9,900)
TOTAL MATERIALS & SUPPLIES		27,930	27,777	124,864		(124,864)
TOTAL OTHER OPERATING EXPENSES		65,665	63,586	159,366	34,707	(124,659)
48151	MOTOR VEHICLES & EQUIP.			188,385		(188,385)
TOTAL CAPITAL OUTLAY				188,385		(188,385)
TOTAL CAPITAL OUTLAY				188,385		(188,385)
TOTAL POLICE GRANTS		165,362	159,507	432,471	104,506	(327,965)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET
		BUDGET	ACTUAL	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	584,612	583,607	664,399	58,340
41020	SALARIES & WAGES-O/T		1,534		-
41030	PT SALARIES & WAGES-REG	89,302	74,218	55,416	9,193
41050	ANNUAL LEAVE - SEPARATION			10,000	(10,000)
41051	SICK LEAVE - SEPARATION			15,000	(15,000)
41052	SEVERANCE PAY-SEPARATION	19,000	42,452		-
41053	ANNUAL LEAVE - PAYOUT		1,980		-
41054	PTO - PAYOUT		2,667		-
TOTAL PERSONAL SERVICES		692,914	706,458	744,815	42,533
TOTAL PERSONAL SERVICES		692,914	706,458	744,815	42,533
42010	FICA	51,554	51,952	56,982	3,250
42020	RETIREMENT - VRS (DB)	85,996	85,812	97,733	2,801
42030	RETIREMENT - VRS (DC)			3,658	3,658
42050	HEALTH INSURANCE	61,412	46,853	48,569	16,612
42060	LIFE INSURANCE - VRS	7,833	7,817	8,901	784
42070	DISABILITY (VLDP)	381	414	429	347
42080	DENTAL INSURANCE	1,092	585	1,092	156
42110	WORKER'S COMP.	17,728	15,361	16,424	7,626
42190	LODA	2,410	2,453	2,460	160
TOTAL FRINGE BENEFITS		228,406	211,246	232,590	35,394
43100	PROFESSIONAL SERVICES	10,000	10,357	30,000	(17,500)
43110	MEDICAL SERVICES	1,100	2,500	1,100	-
43320	SERVICE CONTRACTS	44,090	29,082	47,415	3,972
43330	MAINT & REP.-MACH & EQUIP	500	251	500	-
43336	MAINT & REP.-RADIO EQUIP	1,000	800	1,000	11,000
43340	MAINT & REP.-FURN & FIX	350		350	-
43600	ADVERTISING	1,500	991	1,500	-
TOTAL PURCHASED SERVICES		58,540	43,981	81,865	(2,528)
44200	C.G. - PARTS AND LABOR	7,500	9,458	17,000	(2,800)
44307	C.S.-OFFICE SUPPLIES	1,200	760	1,200	(700)
44309	C.S.-OTHER SUPPLIES	1,500	343	1,500	-
44310	C.G. - FUEL	14,500	9,186	14,500	(4,300)
TOTAL INTERNAL SERVICES		24,700	19,746	34,200	(7,800)
45140	HYDRANTS	95,000	95,000	70,000	-
45145	FIRE MUSEUM	1,500	10,197	1,500	-
45210	POSTAGE	1,000	204	1,000	-
45230	TELECOMMUNICATIONS	5,487	3,665	6,108	(1)
45305	PROPERTY/LIABILITY INS.			11,330	(430)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320132 - FIRE ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	7,970	7,284			-
45360	SURETY BONDS	20	20			-
45370	PUB.OFFICIAL LIABILITY IN	2,050	1,944			-
45380	GENERAL LIABILITY INS.	750	806			-
45394	RETIREE H'CARE BENEFIT	2,760	2,760	2,760	2,760	-
45410	LEASE/RENT OF EQUIPMENT	6,200	5,677	6,200	6,200	-
45530	TRAINING & TRAVEL	7,350	10,961	8,000	10,000	2,000
45810	DUES & MEMBERSHIPS	2,107	1,024	2,107	2,200	93
TOTAL OTHER CHARGES		132,194	139,542	109,005	110,667	1,662
46010	OFFICE SUPPLIES	9,000	2,164	9,000	9,000	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	1,000	339	1,000	1,000	-
46110	UNIFORMS	2,000	3,956	3,000	6,200	3,200
46120	BOOKS & SUBSCRIPTIONS	500	597	500	500	-
46140	OTHER OPERATING SUPPLIES	8,000	12,650	10,000	15,000	5,000
TOTAL MATERIALS & SUPPLIES		21,000	19,706	24,000	32,200	8,200
TOTAL OTHER OPERATING EXPENSES		464,840	434,221	481,660	516,588	34,928
48272	HARDWARE	5,000	5,705	33,000	37,300	4,300
TOTAL CAPITAL OUTLAY		5,000	5,705	33,000	37,300	4,300
TOTAL CAPITAL OUTLAY		5,000	5,705	33,000	37,300	4,300
TOTAL FIRE ADMINISTRATION		1,162,754	1,146,384	1,259,475	1,341,236	81,761

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	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED	NET CHANGE
41010	SALARIES & WAGES-REG.	4,419,515	4,250,287	4,954,419	6,133,840	1,179,421
41017	STAND BY PAY		1,167			-
41020	SALARIES & WAGES-O/T	310,000	470,776	310,000	280,000	(30,000)
41027	STANDBY & BLENDED - OT		717			-
41030	PT SALARIES & WAGES-REG	54,400	75,521	95,331	80,000	(15,331)
41050	ANNUAL LEAVE - SEPARATION	6,975	3,902	19,165	30,000	10,835
41051	SICK LEAVE - SEPARATION	20,000	12,348	22,692	30,000	7,308
41053	ANNUAL LEAVE - PAYOUT		1,699			-
41054	PTO - PAYOUT		1,353			-
41060	PTO - SEPARATION		6,712			-
TOTAL PERSONAL SERVICES		4,810,890	4,824,482	5,401,607	6,553,840	1,152,233
TOTAL PERSONAL SERVICES		4,810,890	4,824,482	5,401,607	6,553,840	1,152,233
42010	FICA	368,034	340,516	413,228	501,369	88,141
42020	RETIREMENT - VRS (DB)	650,112	622,487	728,792	853,218	124,426
42050	HEALTH INSURANCE	639,886	626,118	731,265	1,021,379	290,114
42060	LIFE INSURANCE - VRS	59,222	57,074	66,393	82,195	15,802
42080	DENTAL INSURANCE	10,764	9,178	10,764	13,338	2,574
42110	WORKER'S COMP.	180,941	203,774	201,698	247,080	45,382
42190	LODA	62,560	63,671	63,680	79,290	15,610
TOTAL FRINGE BENEFITS		1,971,519	1,922,818	2,215,820	2,797,869	582,049
43100	PROFESSIONAL SERVICES	22,500	15,362	27,500	25,000	(2,500)
43110	MEDICAL SERVICES	40,000	29,145	40,000	50,000	10,000
43320	SERVICE CONTRACTS	58,250	45,892	87,032	94,000	6,968
43330	MAINT & REP.-MACH & EQUIP	24,000	14,821	41,000	41,000	-
43336	MAINT & REP.-RADIO EQUIP	6,000	8,864	6,000		(6,000)
43350	MAINT & REP.-AUTO EQUIP.	20,250	19,060	25,000	32,857	7,857
43360	MAINT & REP.-BLDGS & GNDS	56,300	37,691	40,000	40,000	-
43720	LAUNDRY & DRY CLEANING	500		500		(500)
TOTAL PURCHASED SERVICES		227,800	170,835	267,032	282,857	15,825
44200	C.G. - PARTS AND LABOR	251,800	379,656	274,000	288,300	14,300
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	15,378	9,000	12,000	3,000
44307	C.S.-OFFICE SUPPLIES	500	80	500		(500)
44309	C.S.-OTHER SUPPLIES	5,000		5,000	2,500	(2,500)
44310	C.G. - FUEL	62,200	67,082	70,200	58,200	(12,000)
TOTAL INTERNAL SERVICES		330,100	462,196	360,300	361,500	1,200

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320232 - FIRE SUPPRESSION

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45110	ELECTRICITY	61,000	60,116	70,000	70,000	-
45120	HEATING	6,000	12,938	10,000	10,000	-
45130	WATER & SEWER	14,000	13,786	17,000	18,275	1,275
45230	TELECOMMUNICATIONS	15,322	15,404	13,726	13,726	-
45305	PROPERTY/LIABILITY INS.			58,330	56,100	(2,230)
45340	PROPERTY INSURANCE	7,220	6,985			-
45350	VEHICLE & EQUIPMENT INS.	21,580	19,828			-
45370	PUB.OFFICIAL LIABILITY IN	17,950	17,027			-
45380	GENERAL LIABILITY INS.	6,530	7,012			-
45390	OTHER INSURANCE	2,870	2,870	2,870	3,157	287
45394	RETIREE H' CARE BENEFIT	62,090	63,229	60,229	72,200	11,971
45395	LODA - VOLUNTEERS	910	926	930	990	60
45398	LODA CLAIM	28,000	31,836	32,000	33,000	1,000
45530	TRAINING & TRAVEL	40,000	51,602	50,000	65,000	15,000
45540	EDUCATION	5,000	5,000	5,000	6,000	1,000
45810	DUES & MEMBERSHIPS	300	1,063	300	500	200
45850	FREIGHT & DRAYAGE	1,000	983	1,000	1,000	-
	TOTAL OTHER CHARGES	289,772	310,605	321,385	349,948	28,563
46010	OFFICE SUPPLIES		2,812			-
46070	REPAIR & MAINT. SUPPLIES	30,000	14,590	20,000	20,000	-
46078	MAINT & REPAIRS-COMPUTERS	2,300		2,300	5,000	2,700
46090	POWERED EQUIPMENT SUPPLY	1,500	482	1,500	1,500	-
46110	UNIFORMS	49,140	28,960	25,000	86,180	61,180
46111	TURN OUT GEAR	113,515	57,513	113,515	393,500	279,985
46120	BOOKS & SUBSCRIPTIONS	1,000	1,530	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	25,000	23,656	25,000	26,000	1,000
46170	EMS/MEDICAL SUPPLIES	73,600	59,154	41,895	40,000	(1,895)
	TOTAL MATERIALS & SUPPLIES	296,055	188,696	230,210	573,180	342,970
	TOTAL OTHER OPERATING EXPENSES	3,115,246	3,055,151	3,394,747	4,365,354	970,607
48113	EQUIPMENT	46,600	37,679	150,000	125,000	(25,000)
48114	FIRE HOSE	5,000	1,565	37,000	10,000	(27,000)
48121	FURNITURE & FIXTURES			5,100	25,000	19,900
48131	RADIO EQUIPMENT	8,000	6,509	12,000	16,000	4,000
48151	MOTOR VEHICLES & EQUIP.	142,055	103,619	320,000	185,000	(135,000)
48165	FIRE TRUCK	3,318,988		4,498,199		(4,498,199)
48181	BUILDINGS & GROUNDS	181,818	169,744	12,074		(12,074)
48203	FIRE PROGRAMS FUND	580,291	271,983	526,095	233,290	(292,805)
48272	HARDWARE	31,392	24,292			-
	TOTAL CAPITAL OUTLAY	4,314,145	615,392	5,560,468	594,290	(4,966,178)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAPITAL OUTLAY		4,314,145	615,392	5,560,468	594,290	(4,966,178)
TOTAL FIRE SUPPRESSION		12,240,281	8,495,025	14,356,822	11,513,484	(2,843,338)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	384,007	359,910	452,345	465,908	13,563
41017	STAND BY PAY		3,555	7,000	4,000	(3,000)
41020	SALARIES & WAGES-O/T	68,137	52,773	69,793	70,000	207
41027	STANDBY & BLENDED - OT		2,380	30,000	15,000	(15,000)
41030	PT SALARIES & WAGES-REG	34,254	61,409	61,157	40,086	(21,071)
41060	PTO - SEPARATION				15,000	15,000
TOTAL PERSONAL SERVICES		486,398	480,027	620,295	609,994	(10,301)
TOTAL PERSONAL SERVICES		486,398	480,027	620,295	609,994	(10,301)
42010	FICA	38,662	34,729	47,461	46,664	(797)
42020	RETIREMENT - VRS (DB)	59,283	52,961	66,536	64,809	(1,727)
42030	RETIREMENT - VRS (DC)				2,245	2,245
42050	HEALTH INSURANCE	56,410	47,238	55,037	79,363	24,326
42060	LIFE INSURANCE - VRS	5,400	4,824	6,059	6,243	184
42070	DISABILITY (VLDP)	398	439	439	476	37
42080	DENTAL INSURANCE	936	702	936	936	-
42110	WORKER'S COMP.	15,595	14,176	15,024	20,020	4,996
42190	LODA	2,410	2,453	2,460	2,620	160
TOTAL FRINGE BENEFITS		179,094	157,523	193,952	223,376	29,424
43110	MEDICAL SERVICES	1,100	2,225	1,100	1,100	-
43320	SERVICE CONTRACTS	1,150		6,150	9,100	2,950
43330	MAINT & REP.-MACH & EQUIP	2,000		2,000	2,000	-
43336	MAINT & REP.-RADIO EQUIP	1,000		1,000		(1,000)
TOTAL PURCHASED SERVICES		5,250	2,225	10,250	12,200	1,950
44200	C.G. - PARTS AND LABOR	24,300	15,751	20,400	15,100	(5,300)
44304	C.S.-BLDG. & GROUNDS SUPP		199			-
44310	C.G. - FUEL	12,600	7,451	12,600	9,300	(3,300)
TOTAL INTERNAL SERVICES		36,900	23,401	33,000	24,400	(8,600)
45230	TELECOMMUNICATIONS	7,093	4,156	7,508	7,508	-
45305	PROPERTY/LIABILITY INS.			4,860	4,680	(180)
45350	VEHICLE & EQUIPMENT INS.	2,310	2,111			-
45370	PUB.OFFICIAL LIABILITY IN	1,580	1,498			-
45380	GENERAL LIABILITY INS.	580	622			-
45394	RETIREE H'CARE BENEFIT	6,240	8,400	8,400	8,400	-
45530	TRAINING & TRAVEL	7,140	15,804	7,500	10,000	2,500
45810	DUES & MEMBERSHIPS	1,650	2,676	1,650	1,650	-
TOTAL OTHER CHARGES		26,593	35,267	29,918	32,238	2,320

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES		29			-
46078	MAINT & REPAIRS-COMPUTERS	1,200	830	1,200	1,200	-
46110	UNIFORMS	1,235	2,059	1,300	3,000	1,700
46112	FIRE PREVENTION WEEK EXP.	7,000	6,712	7,000	7,000	-
46113	PIZZA PROGRAM PROMOTION	6,000	5,661	6,000	6,000	-
46120	BOOKS & SUBSCRIPTIONS	2,500	973	5,000	6,000	1,000
46140	OTHER OPERATING SUPPLIES	25,000	21,701	26,000	26,000	-
TOTAL MATERIALS & SUPPLIES		42,935	37,965	46,500	49,200	2,700
TOTAL OTHER OPERATING EXPENSES		290,772	256,381	313,620	341,414	27,794
48113	EQUIPMENT	9,600	5,979	3,500	8,225	4,725
48272	HARDWARE	1,000				-
TOTAL CAPITAL OUTLAY		10,600	5,979	3,500	8,225	4,725
TOTAL CAPITAL OUTLAY		10,600	5,979	3,500	8,225	4,725
TOTAL FIRE PREVENTION		787,770	742,387	937,415	959,633	22,218

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	162,657	165,235	190,955	197,101	6,146
41020	SALARIES & WAGES-O/T		4,521			-
TOTAL PERSONAL SERVICES		162,657	169,757	190,955	197,101	6,146
TOTAL PERSONAL SERVICES		162,657	169,757	190,955	197,101	6,146
42010	FICA	12,443	12,060	14,610	15,078	468
42020	RETIREMENT - VRS (DB)	23,927	24,306	28,086	27,418	(668)
42050	HEALTH INSURANCE	15,500	24,380	30,753	33,264	2,511
42060	LIFE INSURANCE - VRS	2,180	2,214	2,554	2,641	87
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	6,230	7,154	7,604	7,360	(244)
42190	LODA	1,600	1,628	1,630	1,740	110
TOTAL FRINGE BENEFITS		62,192	72,055	85,549	87,813	2,264
43100	PROFESSIONAL SERVICES		10			-
43110	MEDICAL SERVICES	550	830	550	550	-
43320	SERVICE CONTRACTS	13,703	8,915	13,703	13,703	-
43330	MAINT & REP.-MACH & EQUIP	750	2,410	1,500	1,500	-
43336	MAINT & REP.-RADIO EQUIP	1,000		1,000		(1,000)
43340	MAINT & REP.-FURN & FIX	300		300	300	-
43360	MAINT & REP.-BLDGS & GNDS	31,000	19,712	6,300	6,300	-
TOTAL PURCHASED SERVICES		47,303	31,877	23,353	22,353	(1,000)
44200	C.G. - PARTS AND LABOR	12,900	3,769	10,300	6,000	(4,300)
44304	C.S.-BLDG. & GROUNDS SUPP		174			-
44310	C.G. - FUEL	7,900	5,459	7,900	5,200	(2,700)
TOTAL INTERNAL SERVICES		20,800	9,401	18,200	11,200	(7,000)
45110	ELECTRICITY	2,500	2,716	2,500	2,500	-
45130	WATER & SEWER	500	1,691	500	536	36
45230	TELECOMMUNICATIONS	1,930	2,532	1,448	1,448	-
45305	PROPERTY/LIABILITY INS.			2,730	2,630	(100)
45340	PROPERTY INSURANCE	310	300			-
45350	VEHICLE & EQUIPMENT INS.	1,240	1,133			-
45370	PUB.OFFICIAL LIABILITY IN	720	683			-
45380	GENERAL LIABILITY INS.	260	279			-
45530	TRAINING & TRAVEL	4,200	4,394	4,410	5,000	590
45560	REGIONAL ACADEMY	3,000	3,759	4,000	20,000	16,000
45810	DUES & MEMBERSHIPS	725	55	725	725	-
45850	FREIGHT & DRAYAGE	75	24	75	75	-
TOTAL OTHER CHARGES		15,460	17,566	16,388	32,914	16,526

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES		23			-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	800	713	800	800	-
46110	UNIFORMS	780	375	820	820	-
46120	BOOKS & SUBSCRIPTIONS	2,500	3,578	10,000	10,000	-
46140	OTHER OPERATING SUPPLIES	3,000	4,038	3,150	3,600	450
TOTAL MATERIALS & SUPPLIES		7,580	8,728	15,270	15,720	450
TOTAL OTHER OPERATING EXPENSES		153,335	139,627	158,760	170,000	11,240
48113	EQUIPMENT			800	5,000	4,200
48121	FURNITURE & FIXTURES			6,000	6,000	-
48272	HARDWARE			4,000	1,350	(2,650)
TOTAL CAPITAL OUTLAY				10,800	12,350	1,550
TOTAL CAPITAL OUTLAY				10,800	12,350	1,550
TOTAL FIRE TRAINING		315,992	309,384	360,515	379,451	18,936

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43151	COURT APPOINTED ATTORNEY	60,000	34,303	60,000	45,000	(15,000)
TOTAL PURCHASED SERVICES		60,000	34,303	60,000	45,000	(15,000)
TOTAL OTHER OPERATING EXPENSES		60,000	34,303	60,000	45,000	(15,000)
TOTAL COURT APPOINTED ATTORNEY		60,000	34,303	60,000	45,000	(15,000)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
47030	JUVENILE DETENTION HOME	196,028	196,028	233,639	197,020	(36,619)
	TOTAL PMT. TO JOINT OPERATIONS	196,028	196,028	233,639	197,020	(36,619)
	TOTAL OTHER OPERATING EXPENSES	196,028	196,028	233,639	197,020	(36,619)
	TOTAL REGIONAL JUVENILE HOME	196,028	196,028	233,639	197,020	(36,619)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
47074	MRRJ-OPERATING	1,819,085	1,817,901	1,607,140	1,446,392	(160,748)
47075	MRRJ-DEBT SERVICE	283,793	284,977	252,005	234,675	(17,330)
47076	MRRJ-BUY-IN AGREEMENT	1,076,299	1,076,298	1,076,299	1,076,299	-
TOTAL PMT. TO JOINT OPERATIONS		3,179,177	3,179,176	2,935,444	2,757,366	(178,078)
TOTAL OTHER OPERATING EXPENSES		3,179,177	3,179,176	2,935,444	2,757,366	(178,078)
TOTAL REGIONAL JAIL		3,179,177	3,179,176	2,935,444	2,757,366	(178,078)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	727,158	601,237	732,951	828,539	95,588
41017	STAND BY PAY	8,450	8,176	8,450	8,476	26
41020	SALARIES & WAGES-O/T	240	67			-
41027	STANDBY & BLENDED - OT	1,000	1,905	1,000	1,000	-
41053	ANNUAL LEAVE - PAYOUT		401			-
41060	PTO - SEPARATION		742			-
TOTAL PERSONAL SERVICES		736,848	612,527	742,401	838,015	95,614
TOTAL PERSONAL SERVICES		736,848	612,527	742,401	838,015	95,614
42010	FICA	56,369	44,120	56,789	64,108	7,319
42020	RETIREMENT - VRS (DB)	106,965	86,654	107,819	115,251	7,432
42030	RETIREMENT - VRS (DC)				10,871	10,871
42050	HEALTH INSURANCE	102,159	75,181	111,219	120,295	9,076
42060	LIFE INSURANCE - VRS	9,744	7,894	9,826	11,103	1,277
42070	DISABILITY (VLDP)	1,306	1,427	1,995	2,304	309
42080	DENTAL INSURANCE	1,716	1,222	1,716	1,716	-
42110	WORKER'S COMP.	3,048	2,560	2,678	3,460	782
TOTAL FRINGE BENEFITS		281,307	219,056	292,042	329,108	37,066
43100	PROFESSIONAL SERVICES		211			-
43110	MEDICAL SERVICES		50			-
43320	SERVICE CONTRACTS	716	711	716	500	(216)
43600	ADVERTISING	3,000	2,590	1,500	1,500	-
43875	DEMOLITION OF BUILDINGS	2,500	918	2,500	2,500	-
TOTAL PURCHASED SERVICES		6,216	4,481	4,716	4,500	(216)
44200	C.G. - PARTS AND LABOR	10,100	7,681	9,800	8,200	(1,600)
44300	CENTRAL STORES	500	238			-
44310	C.G. - FUEL	4,500	4,631	4,500	5,200	700
TOTAL INTERNAL SERVICES		15,100	12,551	14,300	13,400	(900)
45210	POSTAGE	960				-
45230	TELECOMMUNICATIONS	3,396	2,968	4,104	3,984	(120)
45305	PROPERTY/LIABILITY INS.			5,470	5,270	(200)
45350	VEHICLE & EQUIPMENT INS.	1,880	1,718			-
45360	SURETY BONDS	10	10			-
45370	PUB.OFFICIAL LIABILITY IN	2,230	2,116			-
45380	GENERAL LIABILITY INS.	810	870			-
45394	RETIREE H'CARE BENEFIT	2,760	2,760	2,760	2,760	-
45410	LEASE/RENT OF EQUIPMENT	2,324	1,350	1,376	1,376	-
45530	TRAINING & TRAVEL	12,086	7,267	12,195	10,189	(2,006)
45810	DUES & MEMBERSHIPS	2,052	1,332	1,870	1,943	73

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		28,508	20,392	27,775	25,522	(2,253)
46010	OFFICE SUPPLIES	1,500	1,141	1,500	1,000	(500)
46110	UNIFORMS	2,765	2,596	2,765	2,765	-
46120	BOOKS & SUBSCRIPTIONS	1,040	352	1,040	10,987	9,947
46140	OTHER OPERATING SUPPLIES	800	1,327	800	1,400	600
TOTAL MATERIALS & SUPPLIES		6,105	5,416	6,105	16,152	10,047
TOTAL OTHER OPERATING EXPENSES		337,236	261,896	344,938	388,682	43,744
48151	MOTOR VEHICLES & EQUIP.	32,055	32,055		9,550	9,550
48171	EDP EQUIPMENT	6,450	7,055	1,880	3,350	1,470
48271	EDP EQUIPMENT		2,323			-
48273	SOFTWARE	19,454		19,454		(19,454)
TOTAL CAPITAL OUTLAY		57,959	41,433	21,334	12,900	(8,434)
TOTAL CAPITAL OUTLAY		57,959	41,433	21,334	12,900	(8,434)
TOTAL BUILDING INSPECTION		1,132,043	915,856	1,108,673	1,239,597	130,924

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	95,030	96,433	99,495	111,019	11,524
41016	UNIFORM CLEANING ALLOW.	600	600	600	600	-
41017	STAND BY PAY		16			-
41020	SALARIES & WAGES-O/T	2,500	4,168	3,500	4,000	500
TOTAL PERSONAL SERVICES		98,130	101,217	103,595	115,619	12,024
TOTAL PERSONAL SERVICES		98,130	101,217	103,595	115,619	12,024
42010	FICA	7,507	7,311	7,922	8,844	922
42020	RETIREMENT - VRS (DB)	13,980	14,101	14,636	15,443	807
42030	RETIREMENT - VRS (DC)				1,022	1,022
42050	HEALTH INSURANCE	10,059	10,212	11,899	12,869	970
42060	LIFE INSURANCE - VRS	1,274	1,284	1,338	1,487	149
42070	DISABILITY (VLDP)	190	215	220	217	(3)
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	2,896	3,421	3,655	3,980	325
42190	LODA	800	814	820	880	60
TOTAL FRINGE BENEFITS		37,018	37,670	40,802	45,054	4,252
43100	PROFESSIONAL SERVICES	2,500	713	2,500	2,500	-
TOTAL PURCHASED SERVICES		2,500	713	2,500	2,500	-
45305	PROPERTY/LIABILITY INS.			5,320	5,120	(200)
45350	VEHICLE & EQUIPMENT INS.	690	631			-
45370	PUB.OFFICIAL LIABILITY IN	1,020	968			-
45380	GENERAL LIABILITY INS.	3,400	2,816			-
45530	TRAINING & TRAVEL	3,192	1,048	3,192	9,770	6,578
45810	DUES & MEMBERSHIPS	70		120	120	-
TOTAL OTHER CHARGES		8,372	5,463	8,632	15,010	6,378
46100	POLICE SUPPLIES	2,910	377	4,000	2,000	(2,000)
46110	UNIFORMS	3,300	1,315	3,300	3,300	-
TOTAL MATERIALS & SUPPLIES		6,210	1,692	7,300	5,300	(2,000)
TOTAL OTHER OPERATING EXPENSES		54,100	45,537	59,234	67,864	8,630
48140	BULLET PROOF VESTS	860	705			-
TOTAL CAPITAL OUTLAY		860	705			-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAPITAL OUTLAY		860	705			-
TOTAL ANIMAL CONTROL		153,090	147,459	162,829	183,483	20,654

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3500 - OTHER PROTECTION
 DEPARTMENT - 350511 - ANIMAL CONTROL (SPCA)

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45657	SPCA	463,917	463,917	432,306	495,259	62,953
TOTAL OTHER CHARGES		463,917	463,917	432,306	495,259	62,953
TOTAL OTHER OPERATING EXPENSES		463,917	463,917	432,306	495,259	62,953
TOTAL ANIMAL CONTROL (SPCA)		463,917	463,917	432,306	495,259	62,953

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	32,105		64,210	56,002	(8,208)
TOTAL	PERSONAL SERVICES	32,105		64,210	56,002	(8,208)
TOTAL	PERSONAL SERVICES	32,105		64,210	56,002	(8,208)
42010	FICA	2,456		4,912	4,284	(628)
42020	RETIREMENT - VRS (DB)	4,723		9,445	7,791	(1,654)
42030	RETIREMENT - VRS (DC)				1,359	1,359
42050	HEALTH INSURANCE	4,941		11,691	12,647	956
42060	LIFE INSURANCE - VRS	430		860	751	(109)
42070	DISABILITY (VLDP)	170		340	288	(52)
42080	DENTAL INSURANCE	78		156	156	-
42110	WORKER'S COMP.	1,366	56	22	20	(2)
TOTAL	FRINGE BENEFITS	14,164	56	27,426	27,296	(130)
43320	SERVICE CONTRACTS	3,000		3,000	11,000	8,000
43330	MAINT & REP.-MACH & EQUIP	16,000	7,400	16,000	12,000	(4,000)
TOTAL	PURCHASED SERVICES	19,000	7,400	19,000	23,000	4,000
45305	PROPERTY/LIABILITY INS.			660	640	(20)
45350	VEHICLE & EQUIPMENT INS.	340	313			-
45370	PUB.OFFICIAL LIABILITY IN	200	190			-
45380	GENERAL LIABILITY INS.	70	75			-
45530	TRAINING & TRAVEL	15,700	33,578	700	1,000	300
TOTAL	OTHER CHARGES	16,310	34,156	1,360	1,640	280
46070	REPAIR & MAINT. SUPPLIES	750	182	750	750	-
46120	BOOKS & SUBSCRIPTIONS	500	83	500	500	-
46140	OTHER OPERATING SUPPLIES	13,500	2,388	13,500	3,000	(10,500)
46145	SAFETY MATERIALS	1,000		1,000		(1,000)
46155	4-FOR-LIFE	58,496	28,218	98,935	34,764	(64,171)
46160	HAZ-MAT SUPPLIES	21,500	21,306	56,500	21,500	(35,000)
TOTAL	MATERIALS & SUPPLIES	95,746	52,178	171,185	60,514	(110,671)
TOTAL	OTHER OPERATING EXPENSES	145,220	93,789	218,971	112,450	(106,521)
48113	EQUIPMENT	116,224	64,713	295,104	25,000	(270,104)
48273	SOFTWARE	15,000	22,078	30,000	30,000	-
TOTAL	CAPITAL OUTLAY	131,224	86,792	325,104	55,000	(270,104)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAPITAL OUTLAY		131,224	86,792	325,104	55,000	(270,104)
TOTAL EMERGENCY MANAGEMENT		308,549	180,581	608,285	223,452	(384,833)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3500 - OTHER PROTECTION
 DEPARTMENT - 350932 - COMMUNITY PARAMEDIC

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	100,000	7,790	103,750	126,402	22,652
41020	SALARIES & WAGES-O/T	9,000				-
41030	PT SALARIES & WAGES-REG	29,952	7,443	36,578	31,368	(5,210)
TOTAL PERSONAL SERVICES		138,952	15,233	140,328	157,770	17,442
TOTAL PERSONAL SERVICES		138,952	15,233	140,328	157,770	17,442
42010	FICA	10,630	1,137	10,739	12,070	1,331
42020	RETIREMENT - VRS (DB)	14,710	828	15,262	17,583	2,321
42050	HEALTH INSURANCE	19,765	915	23,382	19,081	(4,301)
42060	LIFE INSURANCE - VRS	1,340	75	1,390	1,694	304
42080	DENTAL INSURANCE	312	26	312	312	-
42110	WORKER'S COMP.			952	3,750	2,798
TOTAL FRINGE BENEFITS		46,757	2,981	52,037	54,490	2,453
43100	PROFESSIONAL SERVICES	18,000	18,000	18,000	18,000	-
TOTAL PURCHASED SERVICES		18,000	18,000	18,000	18,000	-
45230	TELECOMMUNICATIONS	1,000		1,445	1,445	-
45530	TRAINING & TRAVEL	782	1,360	782	782	-
45820	CERTIFICATIONS	2,400		2,400	1,000	(1,400)
TOTAL OTHER CHARGES		4,182	1,360	4,627	3,227	(1,400)
46110	UNIFORMS	3,240	2,045	3,240	2,000	(1,240)
46170	EMS/MEDICAL SUPPLIES	500	401	500		(500)
TOTAL MATERIALS & SUPPLIES		3,740	2,446	3,740	2,000	(1,740)
TOTAL OTHER OPERATING EXPENSES		72,679	24,787	78,404	77,717	(687)
48151	MOTOR VEHICLES & EQUIP.	180,000	162,447	23,613	500	(23,113)
48272	HARDWARE	3,300	1,248			-
TOTAL CAPITAL OUTLAY		183,300	163,695	23,613	500	(23,113)
TOTAL CAPITAL OUTLAY		183,300	163,695	23,613	500	(23,113)
TOTAL COMMUNITY PARAMEDIC		394,931	203,715	242,345	235,987	(6,358)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3600 - PUBLIC SAFETY FACILITY
DEPARTMENT - 360241 - PUBLIC SAFETY BUILDING

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	110,744	112,859	131,621	135,465	3,844
41020	SALARIES & WAGES-O/T	1,477	546	1,598	1,897	299
TOTAL	PERSONAL SERVICES	112,221	113,404	133,219	137,362	4,143
TOTAL	PERSONAL SERVICES	112,221	113,404	133,219	137,362	4,143
42010	FICA	8,585	7,588	10,187	10,508	321
42020	RETIREMENT - VRS (DB)	16,291	16,585	19,366	18,844	(522)
42030	RETIREMENT - VRS (DC)				914	914
42050	HEALTH INSURANCE	25,559	25,949	30,234	32,702	2,468
42060	LIFE INSURANCE - VRS	1,484	1,511	1,764	1,815	51
42070	DISABILITY (VLDP)	145	162	157	194	37
42080	DENTAL INSURANCE	468	468	468	468	-
42110	WORKER'S COMP.	1,117	1,307	1,403	1,420	17
TOTAL	FRINGE BENEFITS	53,649	53,569	63,579	66,865	3,286
43100	PROFESSIONAL SERVICES		301			-
43320	SERVICE CONTRACTS	38,000	36,075	38,000	39,392	1,392
43330	MAINT & REP.-MACH & EQUIP	9,000	2,421	9,000	9,000	-
43360	MAINT & REP.-BLDGS & GNDS	28,000	19,366	40,600	35,000	(5,600)
43720	LAUNDRY & DRY CLEANING	500	471	500	600	100
TOTAL	PURCHASED SERVICES	75,500	58,633	88,100	83,992	(4,108)
44300	CENTRAL STORES	9,700	10,213	500	10,000	9,500
TOTAL	INTERNAL SERVICES	9,700	10,213	500	10,000	9,500
45110	ELECTRICITY	92,000	107,599	95,000	100,000	5,000
45120	HEATING	52,000	27,338	24,000	24,000	-
45130	WATER & SEWER	7,500	7,109	7,500	8,000	500
45230	TELECOMMUNICATIONS	500	1,679	1,500	1,500	-
45305	PROPERTY/LIABILITY INS.			11,870	11,420	(450)
45310	BOILER & MACHINERY INS.	4,300	3,891			-
45340	PROPERTY INSURANCE	5,880	5,689			-
45370	PUB.OFFICIAL LIABILITY IN	880	835			-
45380	GENERAL LIABILITY INS.	320	344			-
TOTAL	OTHER CHARGES	163,380	154,484	139,870	144,920	5,050
46070	REPAIR & MAINT. SUPPLIES	1,750	1,364	11,000	11,000	-
46110	UNIFORMS	450	297	800	800	-
46140	OTHER OPERATING SUPPLIES	10,500	7,734	3,500	3,500	-
TOTAL	MATERIALS & SUPPLIES	12,700	9,396	15,300	15,300	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3600 - PUBLIC SAFETY FACILITY
 DEPARTMENT - 360241 - PUBLIC SAFETY BUILDING

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		314,929	286,295	307,349	321,077	13,728
48181	BUILDINGS & GROUNDS	37,500	41,212	41,000	30,000	(11,000)
48272	HARDWARE	1,080	1,468			-
TOTAL CAPITAL OUTLAY		38,580	42,680	41,000	30,000	(11,000)
TOTAL CAPITAL OUTLAY		38,580	42,680	41,000	30,000	(11,000)
TOTAL PUBLIC SAFETY BUILDING		465,730	442,379	481,568	488,439	6,871

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	581,277	441,355	565,755	642,442	76,687
41030	PT SALARIES & WAGES-REG		5,895			-
41050	ANNUAL LEAVE - SEPARATION	10,262		11,000		(11,000)
41051	SICK LEAVE - SEPARATION	10,000		9,595		(9,595)
41054	PTO - PAYOUT		487			-
41060	PTO - SEPARATION		1,570			-
TOTAL PERSONAL SERVICES		601,539	449,307	586,350	642,442	56,092
TOTAL PERSONAL SERVICES		601,539	449,307	586,350	642,442	56,092
42010	FICA	46,018	31,800	46,080	49,146	3,066
42020	RETIREMENT - VRS (DB)	85,506	64,745	85,577	89,364	3,787
42030	RETIREMENT - VRS (DC)				5,985	5,985
42050	HEALTH INSURANCE	77,433	65,922	103,983	120,145	16,162
42060	LIFE INSURANCE - VRS	7,789	5,940	7,796	8,609	813
42070	DISABILITY (VLDP)	1,385	749	1,474	1,268	(206)
42080	DENTAL INSURANCE	1,404	1,027	1,404	1,404	-
42110	WORKER'S COMP.	2,908	2,807	2,974	3,240	266
TOTAL FRINGE BENEFITS		222,443	172,990	249,288	279,161	29,873
43100	PROFESSIONAL SERVICES	2,000	188	2,000	2,000	-
43110	MEDICAL SERVICES	100				-
43320	SERVICE CONTRACTS	1,637	1,290	1,637	1,200	(437)
43600	ADVERTISING	3,000	833	3,000	1,500	(1,500)
TOTAL PURCHASED SERVICES		6,737	2,311	6,637	4,700	(1,937)
44200	C.G. - PARTS AND LABOR	3,100	2,124	2,800	2,700	(100)
44300	CENTRAL STORES	500	51			-
44310	C.G. - FUEL	1,900	925	1,900	800	(1,100)
TOTAL INTERNAL SERVICES		5,500	3,099	4,700	3,500	(1,200)
45210	POSTAGE	960				-
45220	MESSENGER SVS./PACKAGES	50				-
45230	TELECOMMUNICATIONS	919	650	623	624	1
45305	PROPERTY/LIABILITY INS.			4,130	3,980	(150)
45350	VEHICLE & EQUIPMENT INS.	1,130	1,032			-
45370	PUB.OFFICIAL LIABILITY IN	1,880	1,784			-
45380	GENERAL LIABILITY INS.	680	730			-
45410	LEASE/RENT OF EQUIPMENT	6,124	5,225	5,252	5,252	-
45530	TRAINING & TRAVEL	3,782	2,519	2,777	2,734	(43)
45540	EDUCATION	500	1,000	1,000	1,000	-
45810	DUES & MEMBERSHIPS	2,885	2,879	3,085	3,130	45

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		18,910	15,818	16,867	16,720	(147)
46010	OFFICE SUPPLIES	1,000	216	1,000	500	(500)
46110	UNIFORMS	2,055	432	2,055	2,055	-
46120	BOOKS & SUBSCRIPTIONS	300		300	300	-
46140	OTHER OPERATING SUPPLIES	1,500	2,184	1,800	1,800	-
TOTAL MATERIALS & SUPPLIES		4,855	2,832	5,155	4,655	(500)
TOTAL OTHER OPERATING EXPENSES		258,445	197,050	282,647	308,736	26,089
48111	MACHINERY & EQUIPMENT			16,000		(16,000)
48151	MOTOR VEHICLES & EQUIP.		1,199			-
48171	EDP EQUIPMENT	4,720	4,490		4,800	4,800
48221	FURNITURE & FIXTURES		1,598			-
48271	EDP EQUIPMENT	1,330	170	1,380	1,300	(80)
48273	SOFTWARE	1,000		1,000	1,000	-
TOTAL CAPITAL OUTLAY		7,050	7,458	18,380	7,100	(11,280)
TOTAL CAPITAL OUTLAY		7,050	7,458	18,380	7,100	(11,280)
TOTAL GENERAL ENGINEERING		867,034	653,815	887,377	958,278	70,901

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4100 - STREET MAINTENANCE
DEPARTMENT - 410141 - PW ADMINISTRATION

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2022-2023 -----	----- 2022-2023 -----	2023-2024	2024-2025	NET
41010	SALARIES & WAGES-REG.	1,133,625	1,020,776	1,215,869	1,326,832	110,963
41020	SALARIES & WAGES-O/T	11,588	20,887	12,502	14,995	2,493
41030	PT SALARIES & WAGES-REG	38,640	27,404	59,341	48,026	(11,315)
41040	PT SALARIES & WAGES-O/T	1,000		1,000	1,000	-
41050	ANNUAL LEAVE - SEPARATION		22,308			-
41051	SICK LEAVE - SEPARATION		11,784			-
41053	ANNUAL LEAVE - PAYOUT		9,191			-
41054	PTO - PAYOUT		1,630			-
41060	PTO - SEPARATION		900			-
TOTAL PERSONAL SERVICES		1,184,853	1,114,881	1,288,712	1,390,853	102,141
TOTAL PERSONAL SERVICES		1,184,853	1,114,881	1,288,712	1,390,853	102,141
42010	FICA	90,641	80,328	98,591	106,401	7,810
42020	RETIREMENT - VRS (DB)	166,757	149,934	178,854	184,563	5,709
42030	RETIREMENT - VRS (DC)				14,922	14,922
42050	HEALTH INSURANCE	128,407	105,768	149,866	158,394	8,528
42060	LIFE INSURANCE - VRS	15,190	13,658	16,291	17,779	1,488
42070	DISABILITY (VLDP)	1,819	1,938	2,697	3,163	466
42080	DENTAL INSURANCE	2,652	1,905	2,652	2,808	156
42110	WORKER'S COMP.		6,002	6,752	7,080	328
TOTAL FRINGE BENEFITS		405,466	359,533	455,703	495,110	39,407
43010	MISC. CONTRACTED SERVICES	1,000		1,000	1,000	-
43100	PROFESSIONAL SERVICES	2,500	1,958	2,500	2,500	-
43110	MEDICAL SERVICES	1,000	90	1,000	1,000	-
43140	ENGINEER., ARCH. & MAPPING	2,500		2,500		(2,500)
43310	REPAIRS & MAINTENANCE	2,500	1,804	2,500	2,500	-
43320	SERVICE CONTRACTS	44,104	34,782	33,688	29,912	(3,776)
43600	ADVERTISING	3,000	1,660	3,000	3,000	-
43710	UNIFORM MAINTENANCE CONT.	5,100	3,892	5,200	5,200	-
TOTAL PURCHASED SERVICES		61,704	44,186	51,388	45,112	(6,276)
44302	C.S.-POWER.EQUIP.SUPPLIES	1,000		1,000	1,000	-
TOTAL INTERNAL SERVICES		1,000		1,000	1,000	-
45110	ELECTRICITY	9,000	13,233	13,000	13,000	-
45120	HEATING	4,500	3,353	500	1,500	1,000
45130	WATER & SEWER	5,000	6,874	5,000	5,000	-
45210	POSTAGE	400	400	400	400	-
45220	MESSENGER SVS./PACKAGES	250	50	250	250	-
45230	TELECOMMUNICATIONS	5,640	7,508	7,625	7,700	75
45394	RETIREE H'CARE BENEFIT		1,020			-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4100 - STREET MAINTENANCE

DEPARTMENT - 410141 - PW ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45410	LEASE/RENT OF EQUIPMENT	25,000	6,215	25,000	31,856	6,856
45530	TRAINING & TRAVEL	17,500	19,195	17,500	19,571	2,071
45540	EDUCATION	1,500		1,500	1,500	-
45810	DUES & MEMBERSHIPS	1,210	1,693	1,220	2,220	1,000
TOTAL OTHER CHARGES		70,000	59,540	71,995	82,997	11,002
46010	OFFICE SUPPLIES	1,500	3,198	2,000	2,000	-
46070	REPAIR & MAINT. SUPPLIES	2,500	2,063	2,500	3,500	1,000
46120	BOOKS & SUBSCRIPTIONS	500	384	500	500	-
46140	OTHER OPERATING SUPPLIES	1,500	3,017	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		6,000	8,662	8,000	9,000	1,000
TOTAL OTHER OPERATING EXPENSES		544,170	471,921	588,086	633,219	45,133
48111	MACHINERY & EQUIPMENT		2,000			-
48121	FURNITURE & FIXTURES	2,000		2,000	3,000	1,000
48181	BUILDINGS & GROUNDS	1,000		1,000	16,700	15,700
48272	HARDWARE	2,380	1,755	37,292	13,950	(23,342)
TOTAL CAPITAL OUTLAY		5,380	3,755	40,292	33,650	(6,642)
TOTAL CAPITAL OUTLAY		5,380	3,755	40,292	33,650	(6,642)
TOTAL PW ADMINISTRATION		1,734,403	1,590,557	1,917,090	2,057,722	140,632

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	1,069,467	956,160	1,120,347	1,251,014	130,667
41017	STAND BY PAY	8,484	6,737	8,484	8,484	-
41020	SALARIES & WAGES-O/T	13,245	19,170	17,953	20,874	2,921
41027	STANDBY & BLENDED - OT	9,000	5,015	9,000	9,000	-
41030	PT SALARIES & WAGES-REG	38,640	22,577	25,784	27,644	1,860
41040	PT SALARIES & WAGES-O/T	1,000	1,119	1,000	1,000	-
41050	ANNUAL LEAVE - SEPARATION		6,398			-
41051	SICK LEAVE - SEPARATION		2,961			-
41053	ANNUAL LEAVE - PAYOUT		2,204			-
41060	PTO - SEPARATION		794			-
TOTAL PERSONAL SERVICES		1,139,836	1,023,135	1,182,568	1,318,016	135,448
TOTAL PERSONAL SERVICES		1,139,836	1,023,135	1,182,568	1,318,016	135,448
42010	FICA	87,197	73,030	90,469	100,828	10,359
42020	RETIREMENT - VRS (DB)	157,319	141,098	164,801	174,017	9,216
42030	RETIREMENT - VRS (DC)				15,171	15,171
42050	HEALTH INSURANCE	180,039	137,347	196,270	199,380	3,110
42060	LIFE INSURANCE - VRS	14,331	12,853	15,017	16,764	1,747
42070	DISABILITY (VLDP)	2,337	2,150	2,312	3,216	904
42080	DENTAL INSURANCE	3,588	2,428	3,588	3,588	-
42110	WORKER'S COMP.	40,463	31,620	32,612	31,840	(772)
TOTAL FRINGE BENEFITS		485,274	400,527	505,069	544,804	39,735
43010	MISC. CONTRACTED SERVICES	19,000		18,000	18,000	-
43100	PROFESSIONAL SERVICES	2,500	26,824	2,500	2,500	-
43110	MEDICAL SERVICES	2,000	1,515	4,500	4,500	-
43140	ENGINEER., ARCH. & MAPPING	2,500		2,500		(2,500)
43310	REPAIRS & MAINTENANCE	2,000		2,000		(2,000)
43320	SERVICE CONTRACTS	1,407	2,240	2,877	3,134	257
43325	TIPPING FEE-CO LANDFILL	2,000	17,369	2,000	2,000	-
43330	MAINT & REP.-MACH & EQUIP	10,000	5,042	10,000	10,000	-
43336	MAINT & REP.-RADIO EQUIP		70	2,000	2,000	-
43340	MAINT & REP.-FURN & FIX	1,500		1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	15,000	1,000	15,000	15,000	-
43360	MAINT & REP.-BLDGS & GNDS	33,065	29,218	5,000	5,000	-
43372	MAINT & REP.-BRIDGES	348,345	256,871	179,940	150,000	(29,940)
43374	MAINT & REP.-ALLOWABLE	4,939,135	3,160,224	4,274,132	2,125,000	(2,149,132)
43375	MAINT & REP.-NON-ALLOW.	25,000	2,873	25,000	25,000	-
43376	MAINT & REP.-TRAILS/BRIDG	20,000	10,619	20,000	20,000	-
43385	MAINT & REP.-ADA				200,000	200,000
43600	ADVERTISING	3,000	836	3,000	3,000	-
43710	UNIFORM MAINTENANCE CONT.	6,900	6,835	9,200	9,200	-
43720	LAUNDRY & DRY CLEANING	2,000		2,000		(2,000)
43890	STATE FEES AND PERMITS	500	30	500	500	-

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43891	FEDERAL FEES	1,000		1,000		(1,000)
TOTAL PURCHASED SERVICES		5,436,852	3,521,566	4,582,649	2,596,334	(1,986,315)
44200	C.G. - PARTS AND LABOR	264,300	291,514	304,600	302,400	(2,200)
44300	CENTRAL STORES		112			-
44302	C.S.-POWER.EQUIP.SUPPLIES	15,000	17,895	20,000	22,000	2,000
44310	C.G. - FUEL	111,900	104,455	111,900	92,900	(19,000)
TOTAL INTERNAL SERVICES		391,200	413,975	436,500	417,300	(19,200)
45110	ELECTRICITY	9,000	13,115	13,000	13,000	-
45120	HEATING	4,500	9,801	9,000	9,000	-
45130	WATER & SEWER		2,693			-
45210	POSTAGE	400		400	400	-
45220	MESSENGER SVS./PACKAGES	100		100		(100)
45230	TELECOMMUNICATIONS	15,610	12,760	17,080	16,700	(380)
45305	PROPERTY/LIABILITY INS.			51,110	49,160	(1,950)
45310	BOILER & MACHINERY INS.	170	154			-
45340	PROPERTY INSURANCE	1,910	1,848			-
45350	VEHICLE & EQUIPMENT INS.	33,180	30,520			-
45360	SURETY BONDS	10	10			-
45370	PUB.OFFICIAL LIABILITY IN	9,490	9,003			-
45380	GENERAL LIABILITY INS.	3,450	3,705			-
45394	RETIREE H'CARE BENEFIT	6,900	6,900	4,200	4,200	-
45410	LEASE/RENT OF EQUIPMENT	10,000	3,123	10,000	10,000	-
45530	TRAINING & TRAVEL	18,750	5,884	9,150	9,150	-
45540	EDUCATION	2,500	1,000	2,500	2,500	-
45675	TRANSPORTATION SAFETY	3,000	654	3,000	3,000	-
45810	DUES & MEMBERSHIPS	1,210		1,210	1,210	-
TOTAL OTHER CHARGES		120,180	101,170	120,750	118,320	(2,430)
46010	OFFICE SUPPLIES	1,000	956	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	8,000	10,243	10,000	15,000	5,000
46080	POWERED EQUIPMENT FUELS	1,000	277	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	2,500	1,910	2,500	4,000	1,500
46170	EMS/MEDICAL SUPPLIES	500		2,100	5,600	3,500
TOTAL MATERIALS & SUPPLIES		13,500	13,386	17,100	27,100	10,000
TOTAL OTHER OPERATING EXPENSES		6,447,006	4,450,624	5,662,068	3,703,858	(1,958,210)
48106	SIDEWALKS	90,000	10,025	238,926	150,000	(88,926)
48130	COMMUNICATIONS EQUIPMENT	5,000				-
48151	MOTOR VEHICLES & EQUIP.	275,372	210,372	95,000	250,000	155,000

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48181	BUILDINGS & GROUNDS	2,500	2,855	3,000	3,000	-
48271	EDP EQUIPMENT		1,468			-
48272	HARDWARE	1,960	1,377	11,800	6,400	(5,400)
TOTAL CAPITAL OUTLAY		374,832	226,097	348,726	409,400	60,674
TOTAL CAPITAL OUTLAY		374,832	226,097	348,726	409,400	60,674
TOTAL HIGHWAY & STREET MAINT.		7,961,674	5,699,856	7,193,362	5,431,274	(1,762,088)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45111	STREET LIGHTS	355,157	347,194	325,157	341,415	16,258
45112	ARTERIAL STREET LIGHTS	262,476	250,585	232,476	244,100	11,624
45305	PROPERTY/LIABILITY INS.			2,430	2,340	(90)
45370	PUB.OFFICIAL LIABILITY IN	1,520	1,442			-
45380	GENERAL LIABILITY INS.	550	591			-
TOTAL OTHER CHARGES		619,703	599,812	560,063	587,855	27,792
TOTAL OTHER OPERATING EXPENSES		619,703	599,812	560,063	587,855	27,792
TOTAL STREET LIGHTS		619,703	599,812	560,063	587,855	27,792

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET
		BUDGET	ACTUAL	APPROVED	CHANGE
41020	SALARIES & WAGES-O/T	20,000	6,285	50,000	-
TOTAL PERSONAL SERVICES		20,000	6,285	50,000	-
TOTAL PERSONAL SERVICES		20,000	6,285	50,000	-
42010	FICA	3,825	473	3,825	-
42110	WORKER'S COMP.	476	103		-
TOTAL FRINGE BENEFITS		4,301	576	3,825	-
43100	PROFESSIONAL SERVICES		6,700		-
43320	SERVICE CONTRACTS	45,000	16,169	70,000	-
43330	MAINT & REP.-MACH & EQUIP	9,000	126	9,000	-
43360	MAINT & REP.-BLDGS & GNDS	6,500	24,200	11,208	(4,708)
43374	MAINT & REP.-ALLOWABLE	2,000		2,000	-
43375	MAINT & REP.-NON-ALLOW.	2,000		2,000	-
TOTAL PURCHASED SERVICES		64,500	47,195	94,208	(4,708)
44200	C.G. - PARTS AND LABOR	61,200	20,333	61,000	47,224
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	2,872	12,000	-
44310	C.G. - FUEL	1,700	3,447	1,700	2,700
TOTAL INTERNAL SERVICES		74,900	26,652	74,700	49,924
45110	ELECTRICITY	4,000	5,350	4,000	-
45120	HEATING	2,000	3,791	2,500	-
45131	WATER			500	(500)
45305	PROPERTY/LIABILITY INS.			2,540	(90)
45340	PROPERTY INSURANCE	340	329		-
45350	VEHICLE & EQUIPMENT INS.	350	321		-
45370	PUB.OFFICIAL LIABILITY IN	1,140	1,081		-
45380	GENERAL LIABILITY INS.	410	440		-
TOTAL OTHER CHARGES		8,240	11,311	9,540	(590)
46070	REPAIR & MAINT. SUPPLIES	30,000	46,011	30,000	-
46140	OTHER OPERATING SUPPLIES	4,000	2,516	4,000	-
TOTAL MATERIALS & SUPPLIES		34,000	48,528	34,000	-
TOTAL OTHER OPERATING EXPENSES		185,941	134,262	216,273	44,626
48111	MACHINERY & EQUIPMENT	105,135	24,135	132,784	(74,784)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAPITAL OUTLAY		105,135	24,135	132,784	58,000	(74,784)
TOTAL CAPITAL OUTLAY		105,135	24,135	132,784	58,000	(74,784)
TOTAL SNOW & ICE REMOVAL		311,076	164,682	399,057	368,899	(30,158)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	634,588	488,361	646,301	794,122	147,821
41017	STAND BY PAY	16,968	12,401	8,484	8,484	-
41020	SALARIES & WAGES-O/T	21,915	11,954	22,550	27,644	5,094
41027	STANDBY & BLENDED - OT	3,000	6,367	3,000	3,000	-
41030	PT SALARIES & WAGES-REG	9,072		10,440	28,170	17,730
41060	PTO - SEPARATION		5,323			-
TOTAL PERSONAL SERVICES		685,543	524,406	690,775	861,420	170,645
TOTAL PERSONAL SERVICES		685,543	524,406	690,775	861,420	170,645
42010	FICA	52,444	37,993	52,842	65,899	13,057
42020	RETIREMENT - VRS (DB)	93,349	72,155	95,069	110,462	15,393
42030	RETIREMENT - VRS (DC)				15,587	15,587
42050	HEALTH INSURANCE	86,377	57,366	108,648	111,415	2,767
42060	LIFE INSURANCE - VRS	8,504	6,573	8,659	10,641	1,982
42070	DISABILITY (VLDP)	2,022	2,108	2,975	3,304	329
42080	DENTAL INSURANCE	2,028	1,138	2,106	2,184	78
42110	WORKER'S COMP.	13,297	7,822	7,922	12,120	4,198
TOTAL FRINGE BENEFITS		258,021	185,154	278,221	331,612	53,391
43010	MISC. CONTRACTED SERVICES	64,825	8,250	18,000	19,000	1,000
43100	PROFESSIONAL SERVICES	234,958	266,150	270,000	495,000	225,000
43110	MEDICAL SERVICES	1,000	1,130	2,000	2,000	-
43320	SERVICE CONTRACTS	14,882	16,442	19,088	22,314	3,226
43330	MAINT & REP.-MACH & EQUIP	4,000	1,509	4,000	4,000	-
43350	MAINT & REP.-AUTO EQUIP.	3,000		3,000		(3,000)
43360	MAINT & REP.-BLDGS & GNDS	1,000	1,550	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	2,500	101	2,500	2,500	-
43375	MAINT & REP.-NON-ALLOW.	2,500		2,500	2,500	-
43385	MAINT & REP.-ADA				15,000	15,000
43386	MAINT & REP.-SIGNALS				140,000	140,000
43387	MAINT & REP.-SIGNS				70,000	70,000
43388	MAINT & REP.-PAVE MARKING				132,500	132,500
43600	ADVERTISING	1,750	1,691	1,750	1,000	(750)
43710	UNIFORM MAINTENANCE CONT.	4,620	3,553	6,000	6,000	-
TOTAL PURCHASED SERVICES		335,035	300,377	329,838	912,814	582,976
44200	C.G. - PARTS AND LABOR	27,600	42,448	27,700	36,200	8,500
44300	CENTRAL STORES		41			-
44302	C.S.-POWER.EQUIP.SUPPLIES	8,800	1,085	8,800	8,800	-
44310	C.G. - FUEL	25,400	20,337	25,400	24,200	(1,200)
TOTAL INTERNAL SERVICES		61,800	63,911	61,900	69,200	7,300

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45110	ELECTRICITY	40,000	50,558	50,000	50,000	-
45120	HEATING		2,032		1,000	1,000
45210	POSTAGE	300	232	300	500	200
45220	MESSENGER SVS./PACKAGES	150		150		(150)
45230	TELECOMMUNICATIONS	4,750	4,380	5,165	4,500	(665)
45305	PROPERTY/LIABILITY INS.			16,260	15,640	(620)
45340	PROPERTY INSURANCE	250	242			-
45350	VEHICLE & EQUIPMENT INS.	10,780	9,852			-
45370	PUB.OFFICIAL LIABILITY IN	3,200	3,035			-
45380	GENERAL LIABILITY INS.	1,170	1,256			-
45410	LEASE/RENT OF EQUIPMENT	500		500	500	-
45530	TRAINING & TRAVEL	17,130	17,320	13,550	13,530	(20)
45540	EDUCATION	2,500		2,500		(2,500)
45810	DUES & MEMBERSHIPS	1,200	753	1,200	1,200	-
45850	FREIGHT & DRAYAGE	200		200		(200)
TOTAL OTHER CHARGES		82,130	89,659	89,825	86,870	(2,955)
46010	OFFICE SUPPLIES	500	1,558	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	224,000	236,191	290,734	15,000	(275,734)
46080	POWERED EQUIPMENT FUELS	1,000	1,111	1,500	1,500	-
46140	OTHER OPERATING SUPPLIES	3,000	3,054	3,500	3,500	-
TOTAL MATERIALS & SUPPLIES		228,500	241,914	296,734	21,000	(275,734)
TOTAL OTHER OPERATING EXPENSES		965,486	881,015	1,056,518	1,421,496	364,978
48111	MACHINERY & EQUIPMENT	340,845	171,959	285,818	130,000	(155,818)
48151	MOTOR VEHICLES & EQUIP.	110,000		63,574	250,000	186,426
48181	BUILDINGS & GROUNDS	10,000	7,500	15,000		(15,000)
48272	HARDWARE	5,190	2,874	6,600	6,450	(150)
TOTAL CAPITAL OUTLAY		466,035	182,333	370,992	386,450	15,458
TOTAL CAPITAL OUTLAY		466,035	182,333	370,992	386,450	15,458
TOTAL TRAFFIC ENGINEERING		2,117,064	1,587,754	2,118,285	2,669,366	551,081

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	287,984	275,032	330,741	385,054	54,313
41017	STAND BY PAY	1,468	1,747	1,468	1,468	-
41020	SALARIES & WAGES-O/T	2,865	4,788	4,644	5,213	569
41027	STANDBY & BLENDED - OT	1,000	888	1,000	1,000	-
41030	PT SALARIES & WAGES-REG	38,099	20,333	15,080	19,531	4,451
TOTAL PERSONAL SERVICES		331,416	302,788	352,933	412,266	59,333
TOTAL PERSONAL SERVICES		331,416	302,788	352,933	412,266	59,333
42010	FICA	25,353	20,986	26,999	31,538	4,539
42020	RETIREMENT - VRS (DB)	42,363	40,245	48,652	53,562	4,910
42030	RETIREMENT - VRS (DC)				5,575	5,575
42050	HEALTH INSURANCE	51,118	51,898	74,917	88,704	13,787
42060	LIFE INSURANCE - VRS	3,858	3,666	4,432	5,159	727
42070	DISABILITY (VLDP)	553	585	618	1,182	564
42080	DENTAL INSURANCE	936	871	1,092	1,092	-
42110	WORKER'S COMP.	5,478	7,149	7,600	7,080	(520)
TOTAL FRINGE BENEFITS		129,659	125,400	164,310	193,892	29,582
43010	MISC. CONTRACTED SERVICES	73,000	84,028	93,000	88,000	(5,000)
43100	PROFESSIONAL SERVICES	1,000	839	1,000	25,000	24,000
43110	MEDICAL SERVICES	250	710	500	500	-
43320	SERVICE CONTRACTS	315	571	709	674	(35)
43330	MAINT & REP.-MACH & EQUIP	2,500	528	2,500	2,500	-
43350	MAINT & REP.-AUTO EQUIP.	1,500		1,500	1,500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	709	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	5,500		5,500	5,500	-
43710	UNIFORM MAINTENANCE CONT.	2,300	2,099	2,800	2,800	-
TOTAL PURCHASED SERVICES		87,365	89,483	108,509	127,474	18,965
44200	C.G. - PARTS AND LABOR	29,900	50,935	35,600	37,900	2,300
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500	3,556	6,500	8,000	1,500
44310	C.G. - FUEL	17,000	19,099	17,000	19,000	2,000
TOTAL INTERNAL SERVICES		53,400	73,591	59,100	64,900	5,800
45110	ELECTRICITY		566		500	500
45230	TELECOMMUNICATIONS	1,000	518	500	500	-
45305	PROPERTY/LIABILITY INS.			3,360	3,240	(120)
45350	VEHICLE & EQUIPMENT INS.	1,950	1,810			-
45370	PUB.OFFICIAL LIABILITY IN	850	807			-
45380	GENERAL LIABILITY INS.	310	333			-
45410	LEASE/RENT OF EQUIPMENT	5,500	752	5,500	5,500	-
45530	TRAINING & TRAVEL	4,575	1,892	4,725	5,600	875

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45540	EDUCATION	500		500		(500)
45860	LITTER CONTROL	2,000		2,000		(2,000)
TOTAL OTHER CHARGES		16,685	6,677	16,585	15,340	(1,245)
46010	OFFICE SUPPLIES	400	86	400	400	-
46070	REPAIR & MAINT. SUPPLIES	3,500	4,411	5,000	5,000	-
46080	POWERED EQUIPMENT FUELS	2,200	4,466	4,200	4,200	-
46140	OTHER OPERATING SUPPLIES	2,000	1,215	2,000	2,500	500
46181	HORTICULTURE	80,054	83,955	33,000	33,000	-
TOTAL MATERIALS & SUPPLIES		88,154	94,133	44,600	45,100	500
TOTAL OTHER OPERATING EXPENSES		375,263	389,284	393,104	446,706	53,602
48111	MACHINERY & EQUIPMENT				30,000	30,000
48181	BUILDINGS & GROUNDS		4,600		13,000	13,000
48272	HARDWARE	1,080	1,930		2,250	2,250
TOTAL CAPITAL OUTLAY		1,080	6,530		45,250	45,250
TOTAL CAPITAL OUTLAY		1,080	6,530		45,250	45,250
TOTAL HIWAY/ST. BEAUTIFICATION		707,759	698,602	746,037	904,222	158,185

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET
		BUDGET	ACTUAL	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	46,026	27,193	47,371	1,412
41020	SALARIES & WAGES-O/T	614	7	683	124
41050	ANNUAL LEAVE - SEPARATION		2,538		-
41051	SICK LEAVE - SEPARATION		337		-
TOTAL PERSONAL SERVICES		46,640	30,076	49,466	1,536
TOTAL PERSONAL SERVICES		46,640	30,076	49,466	1,536
42010	FICA	3,569	1,996	3,669	115
42020	RETIREMENT - VRS (DB)	6,771	4,253	6,973	(186)
42030	RETIREMENT - VRS (DC)			1,184	1,184
42050	HEALTH INSURANCE	15,500	7,718	11,691	2,416
42060	LIFE INSURANCE - VRS	617	387	640	14
42070	DISABILITY (VLDP)		72	205	46
42080	DENTAL INSURANCE	156	91	156	-
42110	WORKER'S COMP.	1,471	1,340	1,412	(222)
TOTAL FRINGE BENEFITS		28,084	15,857	28,113	3,367
43010	MISC. CONTRACTED SERVICES	1,000		1,000	(1,000)
43100	PROFESSIONAL SERVICES		19,909	52,920	(50,420)
43110	MEDICAL SERVICES	100		200	-
43320	SERVICE CONTRACTS	53	90	158	(61)
43330	MAINT & REP.-MACH & EQUIP	1,500	8	1,500	-
43360	MAINT & REP.-BLDGS & GNDS	31,500	47,538	6,500	(5,000)
43600	ADVERTISING	150		150	(150)
43710	UNIFORM MAINTENANCE CONT.	300	289	400	-
TOTAL PURCHASED SERVICES		34,603	67,834	62,828	(56,631)
44200	C.G. - PARTS AND LABOR	2,100	2,255	2,200	(300)
44300	CENTRAL STORES	200		200	(200)
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500	6,128	6,500	-
44310	C.G. - FUEL	3,400	739	2,600	(1,900)
TOTAL INTERNAL SERVICES		12,200	9,121	11,500	(2,400)
45110	ELECTRICITY	32,000	29,322	32,000	-
45130	WATER & SEWER	600	614	600	50
45210	POSTAGE	50		50	(50)
45230	TELECOMMUNICATIONS	500	482	1,000	-
45305	PROPERTY/LIABILITY INS.			11,910	(450)
45340	PROPERTY INSURANCE	10,470	10,129		-
45350	VEHICLE & EQUIPMENT INS.	100	92		-
45370	PUB.OFFICIAL LIABILITY IN	350	332		-
45380	GENERAL LIABILITY INS.	130	140		-

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45410	LEASE/RENT OF EQUIPMENT			1,500	1,500	-
45530	TRAINING & TRAVEL	600		450	450	-
TOTAL OTHER CHARGES		44,800	41,112	47,510	47,060	(450)
46010	OFFICE SUPPLIES	1,000	32	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	2,500	1,730	2,500	2,500	-
46080	POWERED EQUIPMENT FUELS	3,500	150	3,500	1,000	(2,500)
46140	OTHER OPERATING SUPPLIES	400	135	400	400	-
TOTAL MATERIALS & SUPPLIES		7,400	2,046	7,400	4,900	(2,500)
TOTAL OTHER OPERATING EXPENSES		127,087	135,970	153,984	95,370	(58,614)
48184	IMPROVEMENTS			68,781		(68,781)
48272	HARDWARE				1,000	1,000
TOTAL CAPITAL OUTLAY				68,781	1,000	(67,781)
TOTAL CAPITAL OUTLAY				68,781	1,000	(67,781)
TOTAL DOWNTOWN PARKING MAINT		173,727	166,046	270,695	145,836	(124,859)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET
		BUDGET	ACTUAL	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	210,130	116,776	257,050	24,719
41017	STAND BY PAY	1,468		1,468	-
41020	SALARIES & WAGES-O/T	3,536	714	3,469	477
41027	STANDBY & BLENDED - OT	2,000		2,000	-
41060	PTO - SEPARATION		199		-
TOTAL PERSONAL SERVICES		217,134	117,689	263,987	25,196
TOTAL PERSONAL SERVICES		217,134	117,689	263,987	25,196
42010	FICA	20,819	8,435	20,200	1,923
42020	RETIREMENT - VRS (DB)	39,001	17,376	37,809	1,386
42030	RETIREMENT - VRS (DC)			4,450	4,450
42050	HEALTH INSURANCE	39,707	15,116	58,663	(26,713)
42060	LIFE INSURANCE - VRS	3,552	1,583	3,443	333
42070	DISABILITY (VLDP)	728	380	1,029	(86)
42080	DENTAL INSURANCE	936	104	936	-
42110	WORKER'S COMP.	9,872	4,189	4,099	1,851
TOTAL FRINGE BENEFITS		114,615	47,184	126,179	(16,856)
43100	PROFESSIONAL SERVICES		719		-
43110	MEDICAL SERVICES	500	475	1,000	-
43320	SERVICE CONTRACTS	315	370	656	(26)
43330	MAINT & REP.-MACH & EQUIP	1,500		1,500	-
43350	MAINT & REP.-AUTO EQUIP.	500		500	(500)
43360	MAINT & REP.-BLDGS & GNDS	1,000	247	1,000	-
43374	MAINT & REP.-ALLOWABLE	3,000		3,000	-
43375	MAINT & REP.-NON-ALLOW.	500		500	-
43600	ADVERTISING	1,000		500	-
43710	UNIFORM MAINTENANCE CONT.	2,100	1,897	2,400	-
TOTAL PURCHASED SERVICES		10,415	3,708	11,056	(526)
44200	C.G. - PARTS AND LABOR	12,100	11,743	12,200	3,100
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	14,393	12,000	3,000
44310	C.G. - FUEL	5,000	4,192	6,000	(2,200)
TOTAL INTERNAL SERVICES		29,100	30,329	30,200	3,900
45120	HEATING		4,595	2,500	2,500
45130	WATER & SEWER		990		-
45230	TELECOMMUNICATIONS	500			-
45305	PROPERTY/LIABILITY INS.			2,420	(90)
45350	VEHICLE & EQUIPMENT INS.	720	676		-
45370	PUB.OFFICIAL LIABILITY IN	1,050	996		-
45380	GENERAL LIABILITY INS.	380	409		-

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45410	LEASE/RENT OF EQUIPMENT	1,500		1,500	1,500	-
45530	TRAINING & TRAVEL	1,050	530	1,500	1,500	-
45540	EDUCATION	500		500		(500)
TOTAL OTHER CHARGES		5,700	8,195	5,920	7,830	1,910
46010	OFFICE SUPPLIES	250	30	250	250	-
46070	REPAIR & MAINT. SUPPLIES	2,000	1,849	2,000	2,500	500
46080	POWERED EQUIPMENT FUELS	300		300	300	-
46140	OTHER OPERATING SUPPLIES	2,500	1,342	2,500	3,000	500
TOTAL MATERIALS & SUPPLIES		5,050	3,221	5,050	6,050	1,000
TOTAL OTHER OPERATING EXPENSES		164,880	92,637	178,405	167,833	(10,572)
TOTAL STREET & ROAD CLEANING		382,014	210,326	442,392	457,016	14,624

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4300 - MAINT. OF GENERAL BLDGS.
DEPARTMENT - 430241 - GENERAL PROPERTIES

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET
		BUDGET	ACTUAL	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	109,933	111,666	172,785	22,397
41020	SALARIES & WAGES-O/T	449	120	1,049	135
41030	PT SALARIES & WAGES-REG	39,654	18,785	25,847	4,892
TOTAL PERSONAL SERVICES		150,036	130,572	199,681	27,424
TOTAL PERSONAL SERVICES		150,036	130,572	199,681	27,424
42010	FICA	11,478	9,412	15,276	2,096
42020	RETIREMENT - VRS (DB)	16,172	16,324	24,035	1,915
42030	RETIREMENT - VRS (DC)			842	842
42050	HEALTH INSURANCE	15,527	12,579	22,287	(4,062)
42060	LIFE INSURANCE - VRS	1,473	1,487	2,315	305
42070	DISABILITY (VLDP)			179	22
42080	DENTAL INSURANCE	312	312	468	-
42110	WORKER'S COMP.	772	1,541	1,780	130
TOTAL FRINGE BENEFITS		45,734	41,656	67,182	1,248
43100	PROFESSIONAL SERVICES	39,900	18,997	60,000	(95,000)
43110	MEDICAL SERVICES		220	400	-
43320	SERVICE CONTRACTS	37,200	37,732	37,392	(8,251)
43330	MAINT & REP.-MACH & EQUIP	5,000	942	20,000	5,000
43360	MAINT & REP.-BLDGS & GNDS	16,800	17,266	17,000	(1,000)
43362	MAINT & REP.-409 S. MAIN	15,000	20,351	15,000	-
43600	ADVERTISING			1,500	500
43720	LAUNDRY & DRY CLEANING	500	471	600	100
43890	STATE FEES AND PERMITS	80		80	-
TOTAL PURCHASED SERVICES		114,480	95,978	151,972	(98,651)
44200	C.G. - PARTS AND LABOR	200	200		(200)
44300	CENTRAL STORES	5,500	6,967	7,000	6,500
TOTAL INTERNAL SERVICES		5,700	7,167	7,000	6,300
45110	ELECTRICITY	15,000	18,030	15,000	-
45114	ELECTRICITY-409 S. MAIN	58,000	67,479	63,000	3,000
45120	HEATING	6,000	6,193	6,000	-
45130	WATER & SEWER	7,000	5,151	7,000	-
45210	POSTAGE	100		100	(100)
45230	TELECOMMUNICATIONS	500	3,492	1,000	-
45305	PROPERTY/LIABILITY INS.			20,540	(780)
45310	BOILER & MACHINERY INS.	3,590	3,249		-
45340	PROPERTY INSURANCE	12,870	14,360		-
45370	PUB.OFFICIAL LIABILITY IN	710	674		-
45380	GENERAL LIABILITY INS.	260	279		-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 400 - PUBLIC WORKS
 ACTIVITY - 4300 - MAINT. OF GENERAL BLDGS.
 DEPARTMENT - 430241 - GENERAL PROPERTIES

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45530	TRAINING & TRAVEL	1,795	29			-
45810	DUES & MEMBERSHIPS	1,450		3,260	1,810	(1,450)
TOTAL OTHER CHARGES		107,275	118,936	112,900	113,570	670
46010	OFFICE SUPPLIES			500	500	-
46070	REPAIR & MAINT. SUPPLIES	200	4,943	8,000	2,000	(6,000)
46110	UNIFORMS	750	595	1,100	1,100	-
46140	OTHER OPERATING SUPPLIES			1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		950	5,538	10,600	4,600	(6,000)
TOTAL OTHER OPERATING EXPENSES		274,139	269,275	440,757	344,324	(96,433)
48111	MACHINERY & EQUIPMENT				10,700	10,700
48151	MOTOR VEHICLES & EQUIP.	52,000	5,144	44,031		(44,031)
48181	BUILDINGS & GROUNDS	37,500	45,610	7,500	6,500	(1,000)
48272	HARDWARE			2,200	3,600	1,400
TOTAL CAPITAL OUTLAY		89,500	50,754	53,731	20,800	(32,931)
TOTAL CAPITAL OUTLAY		89,500	50,754	53,731	20,800	(32,931)
TOTAL GENERAL PROPERTIES		513,675	450,601	666,745	564,805	(101,940)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4300 - MAINT. OF GENERAL BLDGS.
DEPARTMENT - 430641 - SHELTER FACILITY

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	2023-2024	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43100	PROFESSIONAL SERVICES			1,000	1,000	-
43320	SERVICE CONTRACTS			12,000	12,000	-
43330	MAINT & REP.-MACH & EQUIP				5,000	5,000
43360	MAINT & REP.-BLDGS & GNDS				5,000	5,000
TOTAL PURCHASED SERVICES				13,000	23,000	10,000
44300	CENTRAL STORES			1,500	1,500	-
TOTAL INTERNAL SERVICES				1,500	1,500	-
45110	ELECTRICITY			12,000	12,000	-
45120	HEATING			5,000	5,000	-
45130	WATER & SEWER			5,000	5,000	-
45210	POSTAGE			100	100	-
45305	PROPERTY/LIABILITY INS.			15,000	2,040	(12,960)
TOTAL OTHER CHARGES				37,100	24,140	(12,960)
46070	REPAIR & MAINT. SUPPLIES			47,400	37,400	(10,000)
46140	OTHER OPERATING SUPPLIES			1,000	1,000	-
TOTAL MATERIALS & SUPPLIES				48,400	38,400	(10,000)
TOTAL OTHER OPERATING EXPENSES				100,000	87,040	(12,960)
TOTAL SHELTER FACILITY				100,000	87,040	(12,960)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45610	STATE HEALTH DEPARTMENT	344,470	344,470	313,410	324,870	11,460
TOTAL OTHER CHARGES		344,470	344,470	313,410	324,870	11,460
TOTAL OTHER OPERATING EXPENSES		344,470	344,470	313,410	324,870	11,460
TOTAL LOCAL HEALTH DEPT.		344,470	344,470	313,410	324,870	11,460

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45620	CSB-OPERATING	1,020,773	1,020,773	1,185,773	1,264,332	78,559
TOTAL OTHER CHARGES		1,020,773	1,020,773	1,185,773	1,264,332	78,559
TOTAL OTHER OPERATING EXPENSES		1,020,773	1,020,773	1,185,773	1,264,332	78,559
TOTAL COMM. SERVICES BOARD		1,020,773	1,020,773	1,185,773	1,264,332	78,559

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45740	TAX RELIEF FOR THE ELDER.	115,000	113,818	200,000	210,000	10,000
45742	TAX RELIEF FOR DISAB VETS	62,000	58,817	60,000	70,000	10,000
TOTAL OTHER CHARGES		177,000	172,635	260,000	280,000	20,000
TOTAL OTHER OPERATING EXPENSES		177,000	172,635	260,000	280,000	20,000
TOTAL TAX RELF ELDRLY/DSAB VETS		177,000	172,635	260,000	280,000	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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	336,026	324,245	395,875	411,384	15,509
TOTAL PERSONAL SERVICES		336,026	324,245	395,875	411,384	15,509
TOTAL PERSONAL SERVICES		336,026	324,245	395,875	411,384	15,509
42010	FICA	27,264	23,419	30,289	31,471	1,182
42020	RETIREMENT - VRS (DB)	52,426	47,316	58,234	57,224	(1,010)
42030	RETIREMENT - VRS (DC)				5,687	5,687
42050	HEALTH INSURANCE	24,912	29,280	37,326	40,373	3,047
42060	LIFE INSURANCE - VRS	4,776	4,310	5,301	5,513	212
42070	DISABILITY (VLDP)	1,149	906	1,085	1,206	121
42080	DENTAL INSURANCE	780	273	780	780	-
42090	UNEMPLOYMENT				250	250
42110	WORKER'S COMP.	1,803	1,870	1,871	250	(1,621)
TOTAL FRINGE BENEFITS		113,110	107,374	134,886	142,754	7,868
43100	PROFESSIONAL SERVICES	8,878	9,856	8,878	12,242	3,364
43110	MEDICAL SERVICES	9,950	4,450	9,950	9,950	-
43165	CREDIT CARD SERVICE FEES	18,000	13,809	18,000	18,000	-
43320	SERVICE CONTRACTS	59,566	60,906	98,941	129,170	30,229
43360	MAINT & REP.-BLDGS & GNDS		5,337			-
43600	ADVERTISING	42,394	35,009	15,000	12,500	(2,500)
43700	CONTRACTED SERVICES	8,500	9,853	17,000	20,000	3,000
43860	ROCKINGHAM COUNTY	850	851	850	850	-
43890	STATE FEES AND PERMITS	80		80	80	-
TOTAL PURCHASED SERVICES		148,218	140,070	168,699	202,792	34,093
44200	C.G. - PARTS AND LABOR	24,900	22,638	22,200	21,500	(700)
44300	CENTRAL STORES	500		500	500	-
44310	C.G. - FUEL	4,800	267	500	400	(100)
TOTAL INTERNAL SERVICES		30,200	22,904	23,200	22,400	(800)
45110	ELECTRICITY	360	385	500	500	-
45210	POSTAGE	500	85	675	675	-
45230	TELECOMMUNICATIONS	1,080	909	9,230	10,800	1,570
45305	PROPERTY/LIABILITY INS.			15,480	14,890	(590)
45310	BOILER & MACHINERY INS.	80	72			-
45340	PROPERTY INSURANCE	8,870	7,371			-
45350	VEHICLE & EQUIPMENT INS.	1,940	1,806			-
45360	SURETY BONDS	70	69			-
45370	PUB.OFFICIAL LIABILITY IN	2,380	2,258			-
45380	GENERAL LIABILITY INS.	870	935			-
45394	RETIREE H'CARE BENEFIT	3,600	3,600	300		(300)

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45410	LEASE/RENT OF EQUIPMENT	5,050	8,026	10,600	10,600	-
45530	TRAINING & TRAVEL	14,450	23,077	12,560	16,990	4,430
45540	EDUCATION		1,000			-
45803	FESTIVALS		2,500			-
45810	DUES & MEMBERSHIPS	3,510	2,521	2,720	7,751	5,031
TOTAL OTHER CHARGES		42,760	54,615	52,065	62,206	10,141
46010	OFFICE SUPPLIES	11,000	17,620	13,900	13,900	-
46110	UNIFORMS	10,000	10,916		15,000	15,000
46120	BOOKS & SUBSCRIPTIONS	175	55	175	175	-
46130	RECREATIONAL SUPPLIES		472	400		(400)
46140	OTHER OPERATING SUPPLIES		6,734	2,000	4,000	2,000
46145	SAFETY MATERIALS		1,740		17,000	17,000
TOTAL MATERIALS & SUPPLIES		21,175	37,538	16,475	50,075	33,600
TOTAL OTHER OPERATING EXPENSES		355,463	362,500	395,325	480,227	84,902
48221	FURNITURE & FIXTURES		2,634	500	4,425	3,925
48272	HARDWARE	39,522	36,914	32,900	18,300	(14,600)
TOTAL CAPITAL OUTLAY		39,522	39,548	33,400	22,725	(10,675)
TOTAL CAPITAL OUTLAY		39,522	39,548	33,400	22,725	(10,675)
TOTAL P & R ADMINISTRATION		731,011	726,293	824,600	914,336	89,736

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	572,818	513,782	650,357	768,024	117,667
41020	SALARIES & WAGES-O/T	1,000	17	1,000	1,000	-
41030	PT SALARIES & WAGES-REG	126,996	37,213	69,643	94,558	24,915
41050	ANNUAL LEAVE - SEPARATION				19,800	19,800
41051	SICK LEAVE - SEPARATION				7,000	7,000
41054	PTO - PAYOUT		960			-
41060	PTO - SEPARATION		1,610			-
TOTAL PERSONAL SERVICES		700,814	553,581	721,000	890,382	169,382
TOTAL PERSONAL SERVICES		700,814	553,581	721,000	890,382	169,382
42010	FICA	53,613	39,334	55,163	68,114	12,951
42020	RETIREMENT - VRS (DB)	84,262	75,593	95,669	106,833	11,164
42030	RETIREMENT - VRS (DC)				8,767	8,767
42050	HEALTH INSURANCE	90,411	83,021	130,331	115,151	(15,180)
42060	LIFE INSURANCE - VRS	7,676	6,886	8,720	10,292	1,572
42070	DISABILITY (VLDP)	1,090	839	1,172	1,859	687
42080	DENTAL INSURANCE	1,872	1,472	2,028	2,184	156
42110	WORKER'S COMP.	10,382	9,980	10,482	10,490	8
TOTAL FRINGE BENEFITS		249,306	217,126	303,565	323,690	20,125
43100	PROFESSIONAL SERVICES		60			-
43320	SERVICE CONTRACTS	25,269	27,949	9,800		(9,800)
43330	MAINT & REP.-MACH & EQUIP	26,500	17,840	26,500	20,000	(6,500)
43360	MAINT & REP.-BLDGS & GNDS	56,200	56,505	55,126	49,200	(5,926)
43600	ADVERTISING	500	460			-
TOTAL PURCHASED SERVICES		108,469	102,814	91,426	69,200	(22,226)
44200	C.G. - PARTS AND LABOR	92,000	87,591	119,900	139,800	19,900
44300	CENTRAL STORES	5,500	2,591	4,000	10,600	6,600
44310	C.G. - FUEL	56,100	46,688	56,100	51,100	(5,000)
TOTAL INTERNAL SERVICES		153,600	136,869	180,000	201,500	21,500
45110	ELECTRICITY	20,000	22,024	25,000	29,000	4,000
45120	HEATING	16,000	17,477	23,000	23,000	-
45130	WATER & SEWER	14,000	11,734	17,000	17,000	-
45136	LANDFILL/STEAM PLANT	5,000	5,840	5,000	6,000	1,000
45230	TELECOMMUNICATIONS		478			-
45305	PROPERTY/LIABILITY INS.			19,130	18,400	(730)
45350	VEHICLE & EQUIPMENT INS.	13,320	12,183			-
45355	INSURANCE DEDUCTIBLE		2,895			-
45370	PUB.OFFICIAL LIABILITY IN	3,550	3,368			-
45380	GENERAL LIABILITY INS.	1,290	1,386			-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45394	RETIREE H' CARE BENEFIT				1,470	1,470
45410	LEASE/RENT OF EQUIPMENT	13,000	8,536	13,100	13,400	300
45530	TRAINING & TRAVEL		245			-
45810	DUES & MEMBERSHIPS			140		(140)
TOTAL OTHER CHARGES		86,160	86,165	102,370	108,270	5,900
46050	JANITORIAL SUPPLIES	12,140	15,238	20,700	22,400	1,700
46075	MAINT&REP-ROADS/TRAILS/BR	6,000	1,248	4,000	4,000	-
46110	UNIFORMS	1,240	1,182	1,425	1,520	95
46145	SAFETY MATERIALS	6,900	1,195	2,000	2,400	400
46181	HORTICULTURE	27,700	33,463	55,115	45,450	(9,665)
46183	SEED, SOD, STRAW, ETC.	2,000	986	2,000	2,000	-
TOTAL MATERIALS & SUPPLIES		55,980	53,312	85,240	77,770	(7,470)
TOTAL OTHER OPERATING EXPENSES		653,515	596,286	762,601	780,430	17,829
48111	MACHINERY & EQUIPMENT	36,959	36,959		22,550	22,550
48151	MOTOR VEHICLES & EQUIP.	75,000	102,580			-
48181	BUILDINGS & GROUNDS	13,224	7,503	7,000	26,984	19,984
48184	IMPROVEMENTS	344,061	394,401	98,168	35,000	(63,168)
48211	MACHINERY & EQUIPMENT		8,000			-
48277	PLAYGROUND EQUIPMENT	68,400	70,700	21,400	15,000	(6,400)
TOTAL CAPITAL OUTLAY		537,644	620,143	126,568	99,534	(27,034)
TOTAL CAPITAL OUTLAY		537,644	620,143	126,568	99,534	(27,034)
TOTAL PARKS		1,891,973	1,770,010	1,610,168	1,770,346	160,178

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	138,683	136,235	197,881	223,217	25,336
41020	SALARIES & WAGES-O/T		12			-
41030	PT SALARIES & WAGES-REG	46,272	27,210	30,556	37,161	6,605
TOTAL PERSONAL SERVICES		184,955	163,456	228,437	260,378	31,941
TOTAL PERSONAL SERVICES		184,955	163,456	228,437	260,378	31,941
42010	FICA	14,150	11,487	17,472	19,919	2,447
42020	RETIREMENT - VRS (DB)	20,401	19,883	29,109	31,050	1,941
42030	RETIREMENT - VRS (DC)				3,020	3,020
42050	HEALTH INSURANCE	30,412	32,096	35,975	49,791	13,816
42060	LIFE INSURANCE - VRS	1,858	1,811	2,653	2,991	338
42070	DISABILITY (VLDP)	188	492	746	641	(105)
42080	DENTAL INSURANCE	468	319	624	624	-
42110	WORKER'S COMP.	1,568	1,805	1,931	2,770	839
TOTAL FRINGE BENEFITS		69,045	67,892	88,510	110,806	22,296
43320	SERVICE CONTRACTS		683			-
43330	MAINT & REP.-MACH & EQUIP	12,000	15,353	9,000	9,000	-
43360	MAINT & REP.-BLDGS & GNDS	28,000	25,954	24,500	11,000	(13,500)
TOTAL PURCHASED SERVICES		40,000	41,990	33,500	20,000	(13,500)
44300	CENTRAL STORES	2,500	3,615	2,000	2,000	-
TOTAL INTERNAL SERVICES		2,500	3,615	2,000	2,000	-
45110	ELECTRICITY				1,500	1,500
45130	WATER & SEWER				8,500	8,500
45136	LANDFILL/STEAM PLANT	200	77	200	200	-
45230	TELECOMMUNICATIONS	900				-
45305	PROPERTY/LIABILITY INS.			1,390	1,340	(50)
45370	PUB.OFFICIAL LIABILITY IN	870	825			-
45380	GENERAL LIABILITY INS.	320	344			-
45410	LEASE/RENT OF EQUIPMENT	2,500	775	3,000	3,000	-
45810	DUES & MEMBERSHIPS	1,000	55	1,000		(1,000)
TOTAL OTHER CHARGES		5,790	2,076	5,590	14,540	8,950
46010	OFFICE SUPPLIES	1,000				-
46050	JANITORIAL SUPPLIES		55			-
46076	MAINT&REP-IRRIGATION SYS.	5,500	2,858	13,982	7,000	(6,982)
46090	POWERED EQUIPMENT SUPPLY	2,500	3,309	2,000	3,000	1,000
46110	UNIFORMS	600	95	600	600	-
46145	SAFETY MATERIALS	1,000	1,165	1,000	1,000	-

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46180	CHEMICALS	15,000	4,123	11,500	10,000	(1,500)
46182	SANDS AND SOILS MIXES	18,000	5,913	11,500	26,900	15,400
46183	SEED, SOD, STRAW, ETC.	25,000		16,000	14,000	(2,000)
46184	NUTRIENT MANAGEMENT	15,000	4,409	7,500	6,720	(780)
TOTAL MATERIALS & SUPPLIES		83,600	21,927	64,082	69,220	5,138
TOTAL OTHER OPERATING EXPENSES		200,935	137,499	193,682	216,566	22,884
48111	MACHINERY & EQUIPMENT		33,253			-
48181	BUILDINGS & GROUNDS		3,104			-
48184	IMPROVEMENTS	51,960	52,243			-
48211	MACHINERY & EQUIPMENT	74,700	69,303	11,800		(11,800)
48250	MOTOR VEHICLES & EQUIP.		29,098			-
TOTAL CAPITAL OUTLAY		126,660	187,001	11,800		(11,800)
TOTAL CAPITAL OUTLAY		126,660	187,001	11,800		(11,800)
TOTAL FIELD MAINTENANCE		512,550	487,957	433,919	476,944	43,025

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	174,953	173,676	191,516	221,482	29,966
41020	SALARIES & WAGES-O/T		2			-
41030	PT SALARIES & WAGES-REG	69,703	68,315	113,992	124,578	10,586
41053	ANNUAL LEAVE - PAYOUT		1,008			-
TOTAL PERSONAL SERVICES		244,656	243,002	305,508	346,060	40,552
TOTAL PERSONAL SERVICES		244,656	243,002	305,508	346,060	40,552
42010	FICA	11,043	18,303	23,371	26,474	3,103
42020	RETIREMENT - VRS (DB)	33,342	25,248	28,172	30,808	2,636
42030	RETIREMENT - VRS (DC)				2,857	2,857
42050	HEALTH INSURANCE	46,845	9,726	20,616	23,790	3,174
42060	LIFE INSURANCE - VRS	3,037	2,300	2,567	2,968	401
42070	DISABILITY (VLDP)	559	326	375	606	231
42080	DENTAL INSURANCE	780	280	702	702	-
42110	WORKER'S COMP.	9,981	3,924	3,877	3,880	3
TOTAL FRINGE BENEFITS		105,587	60,106	79,680	92,085	12,405
43100	PROFESSIONAL SERVICES		87			-
43320	SERVICE CONTRACTS	4,220	4,144			-
43330	MAINT & REP.-MACH & EQUIP	2,000	967	3,000	5,000	2,000
43360	MAINT & REP.-BLDGS & GNDS	11,000	29,783	19,600	21,750	2,150
TOTAL PURCHASED SERVICES		17,220	34,981	22,600	26,750	4,150
44300	CENTRAL STORES	500	333	500	500	-
TOTAL INTERNAL SERVICES		500	333	500	500	-
45110	ELECTRICITY	30,000	30,388	33,000	35,000	2,000
45120	HEATING	7,000	10,329	12,000	12,000	-
45130	WATER & SEWER	4,750	2,723	4,750	4,000	(750)
45230	TELECOMMUNICATIONS	1,400	979			-
45305	PROPERTY/LIABILITY INS.			3,630	3,500	(130)
45340	PROPERTY INSURANCE	970	938			-
45350	VEHICLE & EQUIPMENT INS.	130	126			-
45370	PUB.OFFICIAL LIABILITY IN	1,530	1,451			-
45380	GENERAL LIABILITY INS.	560	601			-
45394	RETIREE H'CARE BENEFIT	4,080	4,080	4,080	4,080	-
45803	FESTIVALS	1,000	235	1,000	1,000	-
45810	DUES & MEMBERSHIPS	550	611			-
TOTAL OTHER CHARGES		51,970	52,462	58,460	59,580	1,120
46010	OFFICE SUPPLIES	8,925	8,925			-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710471 - COMMUNITY ACTIVITY CENTER

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46050	JANITORIAL SUPPLIES	24,116	34,038	21,200	25,750	4,550
46130	RECREATIONAL SUPPLIES	3,500	2,088	9,200	11,000	1,800
46140	OTHER OPERATING SUPPLIES			1,500	3,000	1,500
46145	SAFETY MATERIALS	150	49	150	150	-
TOTAL MATERIALS & SUPPLIES		36,691	45,100	32,050	39,900	7,850
TOTAL OTHER OPERATING EXPENSES		211,968	192,982	193,290	218,815	25,525
48122	FURNITURE	300	775	8,365		(8,365)
48184	IMPROVEMENTS	10,000	12,494		16,000	16,000
48272	HARDWARE		586	1,000		(1,000)
TOTAL CAPITAL OUTLAY		10,300	13,855	9,365	16,000	6,635
TOTAL CAPITAL OUTLAY		10,300	13,855	9,365	16,000	6,635
TOTAL COMMUNITY ACTIVITY CENTER		466,924	449,839	508,163	580,875	72,712

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
ACTIVITY - 7100 - PARKS & RECREATION
DEPARTMENT - 710571 - SPECIAL EVENTS/PROGRAMS

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	265,960	268,091	305,248	375,713	70,465
41020	SALARIES & WAGES-O/T		143			-
41030	PT SALARIES & WAGES-REG	131,735	113,523	158,859	219,069	60,210
41053	ANNUAL LEAVE - PAYOUT		2,235			-
41054	PTO - PAYOUT		26			-
TOTAL PERSONAL SERVICES		397,695	384,019	464,107	594,782	130,675
TOTAL PERSONAL SERVICES		397,695	384,019	464,107	594,782	130,675
42010	FICA	32,374	28,722	35,502	45,501	9,999
42020	RETIREMENT - VRS (DB)	39,123	39,437	44,905	52,263	7,358
42030	RETIREMENT - VRS (DC)				5,564	5,564
42050	HEALTH INSURANCE	27,302	22,673	26,557	47,802	21,245
42060	LIFE INSURANCE - VRS	3,564	3,592	4,093	5,034	941
42070	DISABILITY (VLDP)	745	735	736	1,180	444
42080	DENTAL INSURANCE	780	624	780	936	156
42110	WORKER'S COMP.		6,802	7,651	6,300	(1,351)
TOTAL FRINGE BENEFITS		103,888	102,585	120,224	164,580	44,356
43700	CONTRACTED SERVICES	4,000	9,378	15,000	15,000	-
43890	STATE FEES AND PERMITS	100		100	100	-
TOTAL PURCHASED SERVICES		4,100	9,378	15,100	15,100	-
45230	TELECOMMUNICATIONS		204			-
45803	FESTIVALS	4,350	8,233	4,350	11,300	6,950
45810	DUES & MEMBERSHIPS	100		600		(600)
TOTAL OTHER CHARGES		4,450	8,437	4,950	11,300	6,350
46130	RECREATIONAL SUPPLIES	9,550	16,411	13,850	20,500	6,650
46131	ED/REC SUPP-PLAYGROUNDS	17,500	14,617	18,400	19,900	1,500
TOTAL MATERIALS & SUPPLIES		27,050	31,029	32,250	40,400	8,150
TOTAL OTHER OPERATING EXPENSES		139,488	151,429	172,524	231,380	58,856
48181	BUILDINGS & GROUNDS			31,420		(31,420)
TOTAL CAPITAL OUTLAY				31,420		(31,420)
TOTAL CAPITAL OUTLAY				31,420		(31,420)

06/09/2024

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
ACTIVITY - 7100 - PARKS & RECREATION
DEPARTMENT - 710571 - SPECIAL EVENTS/PROGRAMS

ACCOUNT-----	TITLE -----	-----	2022-2023 -----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL SPECIAL EVENTS/PROGRAMS		537,183	535,448	668,051	826,162	158,111

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	124,905	120,502	196,612	195,452	(1,160)
41020	SALARIES & WAGES-O/T		3			-
41030	PT SALARIES & WAGES-REG	35,976	45,964	69,353	108,539	39,186
41050	ANNUAL LEAVE - SEPARATION		480			-
TOTAL PERSONAL SERVICES		160,881	166,948	265,965	303,991	38,026
TOTAL PERSONAL SERVICES		160,881	166,948	265,965	303,991	38,026
42010	FICA	15,579	12,431	20,346	23,257	2,911
42020	RETIREMENT - VRS (DB)	24,663	17,276	28,922	27,188	(1,734)
42030	RETIREMENT - VRS (DC)				1,950	1,950
42050	HEALTH INSURANCE	24,820	8,630	32,306	11,143	(21,163)
42060	LIFE INSURANCE - VRS	2,246	1,574	2,635	2,619	(16)
42070	DISABILITY (VLDP)	365	162	538	414	(124)
42080	DENTAL INSURANCE	624	331	702	546	(156)
42110	WORKER'S COMP.	2,862	1,959	2,079	3,440	1,361
TOTAL FRINGE BENEFITS		71,159	42,363	87,528	70,557	(16,971)
43320	SERVICE CONTRACTS	9,982	9,478			-
43330	MAINT & REP.-MACH & EQUIP	1,000		1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	10,000	4,979			-
43360	MAINT & REP.-BLDGS & GNDS	26,000	13,770	20,000	34,000	14,000
TOTAL PURCHASED SERVICES		46,982	28,227	21,000	35,000	14,000
44300	CENTRAL STORES	1,000		500	500	-
TOTAL INTERNAL SERVICES		1,000		500	500	-
45110	ELECTRICITY	82,000	67,859	82,000	75,000	(7,000)
45120	HEATING	28,000	31,006	40,000	35,000	(5,000)
45130	WATER & SEWER	6,500	5,854	6,500	6,500	-
45230	TELECOMMUNICATIONS	1,709	1,674			-
45305	PROPERTY/LIABILITY INS.			9,520	9,160	(360)
45310	BOILER & MACHINERY INS.	3,030	2,742			-
45340	PROPERTY INSURANCE	4,920	4,760			-
45370	PUB.OFFICIAL LIABILITY IN	820	777			-
45380	GENERAL LIABILITY INS.	300	322			-
45803	FESTIVALS	8,500	3,778	2,500		(2,500)
45810	DUES & MEMBERSHIPS	275	306	300	300	-
TOTAL OTHER CHARGES		136,054	119,077	140,820	125,960	(14,860)
46050	JANITORIAL SUPPLIES	9,000	8,279	10,750	20,750	10,000
46130	RECREATIONAL SUPPLIES	11,000	2,375	2,500	3,000	500

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46145	SAFETY MATERIALS	150		150	150	-
TOTAL MATERIALS & SUPPLIES		20,150	10,654	13,400	23,900	10,500
TOTAL OTHER OPERATING EXPENSES		275,345	200,321	263,248	255,917	(7,331)
48111	MACHINERY & EQUIPMENT		2,953			-
48122	FURNITURE	3,500	8,046			-
48172	HARDWARE	1,000	10,928		2,750	2,750
48184	IMPROVEMENTS	3,000	51,874			-
TOTAL CAPITAL OUTLAY		7,500	73,801		2,750	2,750
TOTAL CAPITAL OUTLAY		7,500	73,801		2,750	2,750
TOTAL SIMMS RECREATION CENTER		443,726	441,070	529,213	562,658	33,445

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

		----- 2022-2023 -----		2023-2024	2024-2025	NET
ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	221,472	221,270	290,394	307,006	16,612
41030	PT SALARIES & WAGES-REG	165,877	112,969	165,189	161,947	(3,242)
41054	PTO - PAYOUT		2,932			-
TOTAL PERSONAL SERVICES		387,349	337,171	455,583	468,953	13,370
TOTAL PERSONAL SERVICES		387,349	337,171	455,583	468,953	13,370
42010	FICA	24,354	24,495	34,853	35,875	1,022
42020	RETIREMENT - VRS (DB)	22,429	32,318	42,720	42,705	(15)
42030	RETIREMENT - VRS (DC)				7,452	7,452
42050	HEALTH INSURANCE	21,084	39,409	49,225	58,968	9,743
42060	LIFE INSURANCE - VRS	2,043	2,944	3,894	4,115	221
42070	DISABILITY (VLDP)	832	1,164	1,307	1,580	273
42080	DENTAL INSURANCE	468	715	780	780	-
42110	WORKER'S COMP.	4,810	6,737	7,392	6,330	(1,062)
TOTAL FRINGE BENEFITS		76,020	107,783	140,171	157,805	17,634
43100	PROFESSIONAL SERVICES		216			-
43110	MEDICAL SERVICES		40			-
43320	SERVICE CONTRACTS	400	930			-
43330	MAINT & REP.-MACH & EQUIP	9,995	18,315	6,000	59,540	53,540
43336	MAINT & REP.-RADIO EQUIP		249			-
43360	MAINT & REP.-BLDGS & GNDS	7,500	16,643	6,000	8,250	2,250
43700	CONTRACTED SERVICES		300			-
TOTAL PURCHASED SERVICES		17,895	36,692	12,000	67,790	55,790
45110	ELECTRICITY	36,000	40,470	34,000	57,500	23,500
45120	HEATING	49,000	56,592	39,000	75,000	36,000
45130	WATER & SEWER	21,000	15,645	17,500	25,000	7,500
45305	PROPERTY/LIABILITY INS.			10,200	9,810	(390)
45340	PROPERTY INSURANCE	7,670	7,420			-
45370	PUB.OFFICIAL LIABILITY IN	1,230	1,167			-
45380	GENERAL LIABILITY INS.	450	484			-
45410	LEASE/RENT OF EQUIPMENT	1,650	2,455	3,200	3,200	-
45530	TRAINING & TRAVEL		1,302		7,155	7,155
45810	DUES & MEMBERSHIPS	300	165	420		(420)
TOTAL OTHER CHARGES		117,300	125,700	104,320	177,665	73,345
46010	OFFICE SUPPLIES		10			-
46110	UNIFORMS	270	677	1,313	2,625	1,312
46130	RECREATIONAL SUPPLIES		2,749	2,650	4,887	2,237
46145	SAFETY MATERIALS	1,282	2,131	1,000	2,286	1,286
46180	CHEMICALS	61,955	40,127	51,000	58,000	7,000

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL MATERIALS & SUPPLIES		63,507	45,694	55,963	67,798	11,835
TOTAL OTHER OPERATING EXPENSES		274,722	315,869	312,454	471,058	158,604
48122 FURNITURE			880			-
48184 IMPROVEMENTS		54,866		55,620		(55,620)
TOTAL CAPITAL OUTLAY		54,866	880	55,620		(55,620)
TOTAL CAPITAL OUTLAY		54,866	880	55,620		(55,620)
TOTAL WESTOVER POOL		716,937	653,920	823,657	940,011	116,354

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET
		BUDGET	ACTUAL	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	185,972	179,157	228,560	76,946
41020	SALARIES & WAGES-O/T		8		-
41030	PT SALARIES & WAGES-REG	18,661	17,190	17,578	(2,961)
TOTAL PERSONAL SERVICES		204,633	196,355	246,138	73,985
TOTAL PERSONAL SERVICES		204,633	196,355	246,138	73,985
42010	FICA	17,223	14,634	18,829	5,661
42020	RETIREMENT - VRS (DB)	29,563	26,531	33,622	8,875
42030	RETIREMENT - VRS (DC)			5,272	5,272
42050	HEALTH INSURANCE	19,942	11,442	29,436	11,931
42060	LIFE INSURANCE - VRS	2,692	2,417	3,064	1,030
42070	DISABILITY (VLDP)	700	572	827	291
42080	DENTAL INSURANCE	624	195	702	78
42110	WORKER'S COMP.	3,472	2,894	3,025	175
TOTAL FRINGE BENEFITS		74,216	58,684	89,505	33,313
43100	PROFESSIONAL SERVICES		48		-
43320	SERVICE CONTRACTS	360	1,343		-
43360	MAINT & REP.-BLDGS & GNDS		8		-
43700	CONTRACTED SERVICES	27,300	20,210	23,800	2,000
TOTAL PURCHASED SERVICES		27,660	21,608	23,800	2,000
45110	ELECTRICITY	14,500	16,326	17,100	11,900
45130	WATER & SEWER	6,500	3,507	7,800	(7,800)
45230	TELECOMMUNICATIONS	2,500	2,848		-
45305	PROPERTY/LIABILITY INS.			1,810	(60)
45340	PROPERTY INSURANCE	270	261		-
45350	VEHICLE & EQUIPMENT INS.	350	321		-
45370	PUB.OFFICIAL LIABILITY IN	730	693		-
45380	GENERAL LIABILITY INS.	270	290		-
45390	OTHER INSURANCE		392		-
45803	FESTIVALS	500	37	500	(500)
TOTAL OTHER CHARGES		25,620	24,675	27,210	3,540
46010	OFFICE SUPPLIES	400	416		-
46132	ED/REC SUPP-ATHLETICS	80,200	99,714	78,913	19,568
46145	SAFETY MATERIALS	650	50	650	-
TOTAL MATERIALS & SUPPLIES		81,250	100,180	79,563	19,568
TOTAL OTHER OPERATING EXPENSES		208,746	205,147	220,078	58,421

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT	7,718	7,718		45,000	45,000
48181	BUILDINGS & GROUNDS	3,800	3,815	2,000		(2,000)
48211	MACHINERY & EQUIPMENT	1,750				-
48221	FURNITURE & FIXTURES	4,500	1,771			-
TOTAL CAPITAL OUTLAY		14,268	13,304	2,000	45,000	43,000
TOTAL CAPITAL OUTLAY		14,268	13,304	2,000	45,000	43,000
TOTAL ATHLETICS		427,647	414,806	468,216	643,621	175,406

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
ACTIVITY - 7100 - PARKS & RECREATION
DEPARTMENT - 730171 - GOLF COURSE

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	2023-2024	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.				368,171	368,171
41030	PT SALARIES & WAGES-REG				184,118	184,118
TOTAL PERSONAL SERVICES					552,289	552,289
TOTAL PERSONAL SERVICES					552,289	552,289
42010	FICA				42,250	42,250
42020	RETIREMENT - VRS (DB)				51,214	51,214
42030	RETIREMENT - VRS (DC)				3,768	3,768
42050	HEALTH INSURANCE				59,002	59,002
42060	LIFE INSURANCE - VRS				4,934	4,934
42070	DISABILITY (VLDP)				799	799
42080	DENTAL INSURANCE				936	936
42110	WORKER'S COMP.				4,180	4,180
TOTAL FRINGE BENEFITS					167,083	167,083
43165	CREDIT CARD SERVICE FEES				35,000	35,000
43320	SERVICE CONTRACTS				42,110	42,110
43330	MAINT & REP.-MACH & EQUIP				25,000	25,000
43360	MAINT & REP.-BLDGS & GNDS				9,000	9,000
TOTAL PURCHASED SERVICES					111,110	111,110
44200	C.G. - PARTS AND LABOR				5,900	5,900
44300	CENTRAL STORES				500	500
44310	C.G. - FUEL				500	500
TOTAL INTERNAL SERVICES					6,900	6,900
45110	ELECTRICITY				23,500	23,500
45120	HEATING				8,000	8,000
45130	WATER & SEWER				4,400	4,400
45136	LANDFILL/STEAM PLANT				150	150
45305	PROPERTY/LIABILITY INS.				9,610	9,610
45410	LEASE/RENT OF EQUIPMENT				7,997	7,997
TOTAL OTHER CHARGES					53,657	53,657
46010	OFFICE SUPPLIES				4,000	4,000
46050	JANITORIAL SUPPLIES				200	200
46075	MAINT&REP-ROADS/TRAILS/BR				1,500	1,500
46076	MAINT&REP-IRRIGATION SYS.				12,000	12,000
46080	POWERED EQUIPMENT FUELS				16,000	16,000
46110	UNIFORMS				900	900
46145	SAFETY MATERIALS				1,700	1,700

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
ACTIVITY - 7100 - PARKS & RECREATION
DEPARTMENT - 730171 - GOLF COURSE

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46150	MAT'L FOR RESALE-FOOD/BEV				20,000	20,000
46151	MERCHANDISE-RESALE				32,500	32,500
46180	CHEMICALS				42,000	42,000
46182	SANDS AND SOILS MIXES				23,100	23,100
46183	SEED, SOD, STRAW, ETC.				2,500	2,500
46184	NUTRIENT MANAGEMENT				21,000	21,000
TOTAL MATERIALS & SUPPLIES					177,400	177,400
TOTAL OTHER OPERATING EXPENSES					516,150	516,150
48176	PRACTICE RANGE EQUIP&ACC.				8,500	8,500
48184	IMPROVEMENTS				100,000	100,000
TOTAL CAPITAL OUTLAY					108,500	108,500
TOTAL CAPITAL OUTLAY					108,500	108,500
TOTAL GOLF COURSE					1,176,939	1,176,939

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	230,954	231,114	269,671		(269,671)
41020	SALARIES & WAGES-O/T		10			-
41030	PT SALARIES & WAGES-REG	39,339	12,677	19,710		(19,710)
TOTAL PERSONAL SERVICES		270,293	243,801	289,381		(289,381)
TOTAL PERSONAL SERVICES		270,293	243,801	289,381		(289,381)
42010	FICA	24,545	17,660	22,142		(22,142)
42020	RETIREMENT - VRS (DB)	36,622	33,757	39,665		(39,665)
42050	HEALTH INSURANCE	35,469	32,051	38,975		(38,975)
42060	LIFE INSURANCE - VRS	3,335	3,075	3,614		(3,614)
42070	DISABILITY (VLDP)	787	639	765		(765)
42080	DENTAL INSURANCE	780	722	780		(780)
42110	WORKER'S COMP.	1,980	1,477	1,525		(1,525)
TOTAL FRINGE BENEFITS		103,518	89,380	107,466		(107,466)
43320	SERVICE CONTRACTS	3,294	4,202	38,750		(38,750)
43330	MAINT & REP.-MACH & EQUIP	20,000	14,762	23,000		(23,000)
43360	MAINT & REP.-BLDGS & GNDS		4,821	1,500		(1,500)
43700	CONTRACTED SERVICES		7,249			-
TOTAL PURCHASED SERVICES		23,294	31,033	63,250		(63,250)
44200	C.G. - PARTS AND LABOR	12,500	4,571	9,100		(9,100)
44300	CENTRAL STORES	1,000	289	500		(500)
44310	C.G. - FUEL	1,100	369	1,100		(1,100)
TOTAL INTERNAL SERVICES		14,600	5,229	10,700		(10,700)
45110	ELECTRICITY	13,000	13,756	13,000		(13,000)
45120	HEATING	3,000	3,257	3,000		(3,000)
45130	WATER & SEWER	2,500	1,063	2,000		(2,000)
45136	LANDFILL/STEAM PLANT		274			-
45210	POSTAGE	200	12			-
45230	TELECOMMUNICATIONS	500	728			-
45305	PROPERTY/LIABILITY INS.			7,010		(7,010)
45340	PROPERTY INSURANCE	1,120	1,084			-
45350	VEHICLE & EQUIPMENT INS.	2,830	2,684			-
45370	PUB.OFFICIAL LIABILITY IN	1,780	1,689			-
45380	GENERAL LIABILITY INS.	640	687			-
45410	LEASE/RENT OF EQUIPMENT		1,746	2,000		(2,000)
45810	DUES & MEMBERSHIPS	1,000	1,325	1,375		(1,375)
TOTAL OTHER CHARGES		26,570	28,305	28,385		(28,385)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46050	JANITORIAL SUPPLIES	500	114	200		(200)
46075	MAINT&REP-ROADS/TRAILS/BR			700		(700)
46076	MAINT&REP-IRRIGATION SYS.	7,000	5,101	8,500		(8,500)
46080	POWERED EQUIPMENT FUELS	14,500	15,794	16,000		(16,000)
46110	UNIFORMS	600	275	600		(600)
46145	SAFETY MATERIALS	1,000	1,177	1,200		(1,200)
46180	CHEMICALS	40,000	44,161	34,500		(34,500)
46182	SANDS AND SOILS MIXES	8,000	7,578	7,500		(7,500)
46183	SEED, SOD, STRAW, ETC.	1,000	3,308	6,000		(6,000)
46184	NUTRIENT MANAGEMENT	22,000	25,173	20,000		(20,000)
TOTAL MATERIALS & SUPPLIES		94,600	102,681	95,200		(95,200)
TOTAL OTHER OPERATING EXPENSES		262,582	256,628	305,001		(305,001)
48111	MACHINERY & EQUIPMENT		28,874			-
48273	SOFTWARE	750		750		(750)
48284	IMPROVEMENTS			63,402		(63,402)
TOTAL CAPITAL OUTLAY		750	28,874	64,152		(64,152)
TOTAL CAPITAL OUTLAY		750	28,874	64,152		(64,152)
TOTAL GOLF COURSE GDS MGT		533,625	529,303	658,534		(658,534)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET
		BUDGET	ACTUAL	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	79,138	79,144	83,704	(83,704)
41030	PT SALARIES & WAGES-REG	110,225	76,962	126,644	(126,644)
41053	ANNUAL LEAVE - PAYOUT		2,321		-
TOTAL PERSONAL SERVICES		189,363	158,427	210,348	(210,348)
TOTAL PERSONAL SERVICES		189,363	158,427	210,348	(210,348)
42010	FICA	14,486	11,560	16,093	(16,093)
42020	RETIREMENT - VRS (DB)	11,642	11,642	12,313	(12,313)
42050	HEALTH INSURANCE	15,500	15,737	18,336	(18,336)
42060	LIFE INSURANCE - VRS	1,061	1,061	1,121	(1,121)
42080	DENTAL INSURANCE	156	156	156	(156)
42110	WORKER'S COMP.	1,908	2,652	2,872	(2,872)
TOTAL FRINGE BENEFITS		44,753	42,808	50,891	(50,891)
43165	CREDIT CARD SERVICE FEES	40,000	41,566	30,000	(30,000)
43320	SERVICE CONTRACTS	12,160	12,471	12,160	(12,160)
43330	MAINT & REP.-MACH & EQUIP	3,500	2,030		-
43360	MAINT & REP.-BLDGS & GNDS	1,000	6,755	1,000	(1,000)
43600	ADVERTISING		120		-
TOTAL PURCHASED SERVICES		56,660	62,942	43,160	(43,160)
44300	CENTRAL STORES	300			-
TOTAL INTERNAL SERVICES		300			-
45110	ELECTRICITY	10,000	8,022	8,000	(8,000)
45120	HEATING	3,500	4,863	4,000	(4,000)
45130	WATER & SEWER	1,400	2,031	1,400	(1,400)
45210	POSTAGE	300	38		-
45230	TELECOMMUNICATIONS	500	444		-
45305	PROPERTY/LIABILITY INS.			2,970	(2,970)
45340	PROPERTY INSURANCE	880	851		-
45360	SURETY BONDS	40	39		-
45370	PUB.OFFICIAL LIABILITY IN	1,250	1,186		-
45380	GENERAL LIABILITY INS.	450	484		-
45390	OTHER INSURANCE		220		-
45410	LEASE/RENT OF EQUIPMENT	4,997	5,339	4,997	(4,997)
45803	FESTIVALS		3,375		-
45810	DUES & MEMBERSHIPS	2,000	4,714	1,800	(1,800)
TOTAL OTHER CHARGES		25,317	31,605	23,167	(23,167)
46010	OFFICE SUPPLIES	400	915	2,500	(2,500)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46145	SAFETY MATERIALS	200		200		(200)
46150	MAT'L FOR RESALE-FOOD/BEV	25,550	19,758	20,262		(20,262)
46151	MERCHANDISE-RESALE	5,000	13,363	12,000		(12,000)
46154	MERCHANDISE-SPECIAL ORDER	3,000	4,652	3,500		(3,500)
TOTAL MATERIALS & SUPPLIES		34,150	38,688	38,462		(38,462)
TOTAL OTHER OPERATING EXPENSES		161,180	176,043	155,680		(155,680)
48176	PRACTICE RANGE EQUIP&ACC.		4,766	4,500		(4,500)
TOTAL CAPITAL OUTLAY			4,766	4,500		(4,500)
TOTAL CAPITAL OUTLAY			4,766	4,500		(4,500)
TOTAL GOLF COURSE CLUBHOUSE		350,543	339,235	370,528		(370,528)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
47010	MRL-OPERATING	606,532	606,532	618,663	683,096	64,433
TOTAL PMT. TO JOINT OPERATIONS		606,532	606,532	618,663	683,096	64,433
TOTAL OTHER OPERATING EXPENSES		606,532	606,532	618,663	683,096	64,433
TOTAL REGIONAL LIBRARY		606,532	606,532	618,663	683,096	64,433

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	169,726	133,680	181,985	247,426	65,441
41030	PT SALARIES & WAGES-REG	7,200	6,900	9,000	9,000	-
41053	ANNUAL LEAVE - PAYOUT		868			-
TOTAL PERSONAL SERVICES		176,926	141,448	190,985	256,426	65,441
TOTAL PERSONAL SERVICES		176,926	141,448	190,985	256,426	65,441
42010	FICA	13,534	9,592	14,614	19,616	5,002
42020	RETIREMENT - VRS (DB)	24,967	19,461	26,770	34,417	7,647
42030	RETIREMENT - VRS (DC)				2,941	2,941
42050	HEALTH INSURANCE	20,530	19,586	30,131	38,913	8,782
42060	LIFE INSURANCE - VRS	2,274	1,773	2,440	3,315	875
42070	DISABILITY (VLDP)		191	435	623	188
42080	DENTAL INSURANCE	312	273	390	468	78
42110	WORKER'S COMP.	548	90	64	510	446
TOTAL FRINGE BENEFITS		62,165	50,965	74,844	100,803	25,959
43100	PROFESSIONAL SERVICES	81,414	3,088	81,414	4,000	(77,414)
43320	SERVICE CONTRACTS	358	9,310	358	300	(58)
43600	ADVERTISING	32,740	18,129	33,510	34,860	1,350
TOTAL PURCHASED SERVICES		114,512	30,526	115,282	39,160	(76,122)
44200	C.G. - PARTS AND LABOR	400	670	500	500	-
44300	CENTRAL STORES	250				-
44310	C.G. - FUEL	800	429	800	500	(300)
TOTAL INTERNAL SERVICES		1,450	1,099	1,300	1,000	(300)
45210	POSTAGE	960				-
45305	PROPERTY/LIABILITY INS.			1,400	1,350	(50)
45350	VEHICLE & EQUIPMENT INS.	390	360			-
45370	PUB.OFFICIAL LIABILITY IN	630	598			-
45380	GENERAL LIABILITY INS.	230	247			-
45394	RETIREE H' CARE BENEFIT	3,480	3,480	3,480	3,480	-
45410	LEASE/RENT OF EQUIPMENT	2,324	1,350	1,376	1,376	-
45530	TRAINING & TRAVEL	5,526	2,089	7,028	13,308	6,280
45810	DUES & MEMBERSHIPS	993	1,226	1,630	1,820	190
TOTAL OTHER CHARGES		14,533	9,350	14,914	21,334	6,420
46010	OFFICE SUPPLIES	750	506	900	700	(200)
46120	BOOKS & SUBSCRIPTIONS	400	117	400	400	-
46140	OTHER OPERATING SUPPLIES	750	645	500	500	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL MATERIALS & SUPPLIES		1,900	1,268	1,800	1,600	(200)
TOTAL OTHER OPERATING EXPENSES		194,560	93,208	208,140	163,897	(44,243)
48151	MOTOR VEHICLES & EQUIP.				9,550	9,550
48171	EDP EQUIPMENT			1,890	1,300	(590)
48173	SOFTWARE				4,500	4,500
48271	EDP EQUIPMENT		340	1,380	1,200	(180)
48273	SOFTWARE	4,500		4,500		(4,500)
TOTAL CAPITAL OUTLAY		4,500	340	7,770	16,550	8,780
TOTAL CAPITAL OUTLAY		4,500	340	7,770	16,550	8,780
TOTAL PLANNING		375,986	234,996	406,895	436,873	29,978

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
BUDGET		ACTUAL	BUDGET	APPROVED	CHANGE	
41010	SALARIES & WAGES-REG.	189,811	94,464	199,649	244,865	45,216
TOTAL PERSONAL SERVICES		189,811	94,464	199,649	244,865	45,216
TOTAL PERSONAL SERVICES		189,811	94,464	199,649	244,865	45,216
42010	FICA	14,521	6,590	15,274	18,733	3,459
42020	RETIREMENT - VRS (DB)	27,922	13,752	29,369	34,061	4,692
42030	RETIREMENT - VRS (DC)				5,943	5,943
42050	HEALTH INSURANCE	40,295	19,625	47,666	39,136	(8,530)
42060	LIFE INSURANCE - VRS	2,545	1,253	2,676	3,282	606
42070	DISABILITY (VLDP)	958	495	1,031	1,260	229
42080	DENTAL INSURANCE	624	312	624	624	-
42110	WORKER'S COMP.	826	1,106	699	1,160	461
TOTAL FRINGE BENEFITS		87,691	43,133	97,339	104,199	6,860
43320	SERVICE CONTRACTS	716	184	716	400	(316)
43600	ADVERTISING	1,000	751	1,000	1,000	-
43700	CONTRACTED SERVICES	3,000		3,000	3,000	-
TOTAL PURCHASED SERVICES		4,716	935	4,716	4,400	(316)
44300	CENTRAL STORES	250				-
TOTAL INTERNAL SERVICES		250				-
45210	POSTAGE	960				-
45230	TELECOMMUNICATIONS		190	720	480	(240)
45305	PROPERTY/LIABILITY INS.			680	660	(20)
45370	PUB.OFFICIAL LIABILITY IN	430	407			-
45380	GENERAL LIABILITY INS.	150	161			-
45530	TRAINING & TRAVEL	6,064	3,854	4,645	4,395	(250)
45540	EDUCATION		742			-
45810	DUES & MEMBERSHIPS	705	200	870	1,449	579
TOTAL OTHER CHARGES		8,309	5,555	6,915	6,984	69
46010	OFFICE SUPPLIES	500		500	500	-
46110	UNIFORMS	790	463	790	790	-
46140	OTHER OPERATING SUPPLIES	250	80	250	250	-
TOTAL MATERIALS & SUPPLIES		1,540	543	1,540	1,540	-
TOTAL OTHER OPERATING EXPENSES		102,506	50,166	110,510	117,123	6,613

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48171	EDP EQUIPMENT	1,130	1,038		1,300	1,300
48221	FURNITURE & FIXTURES	3,700		3,700		(3,700)
48271	EDP EQUIPMENT	1,330		3,780		(3,780)
TOTAL CAPITAL OUTLAY		6,160	1,038	7,480	1,300	(6,180)
TOTAL CAPITAL OUTLAY		6,160	1,038	7,480	1,300	(6,180)
TOTAL ZONING ADMINISTRATOR		298,477	145,667	317,639	363,288	45,649

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET
		BUDGET	ACTUAL	APPROVED	CHANGE
41030	PT SALARIES & WAGES-REG	1,800	300	1,800	-
TOTAL	PERSONAL SERVICES	1,800	300	1,800	-
TOTAL	PERSONAL SERVICES	1,800	300	1,800	-
42010	FICA	138	23	138	-
TOTAL	FRINGE BENEFITS	138	23	138	-
43600	ADVERTISING	2,600	440	2,600	-
TOTAL	PURCHASED SERVICES	2,600	440	2,600	-
45530	TRAINING & TRAVEL	1,340	1,000	1,223	-
TOTAL	OTHER CHARGES	1,340	1,000	1,223	-
46140	OTHER OPERATING SUPPLIES		32		-
TOTAL	MATERIALS & SUPPLIES		32		-
TOTAL	OTHER OPERATING EXPENSES	4,078	1,495	3,961	-
TOTAL	BOARD OF ZONING APPEALS	5,878	1,795	5,761	-

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	239,574	239,595	263,606	271,507	7,901
TOTAL PERSONAL SERVICES		239,574	239,595	263,606	271,507	7,901
TOTAL PERSONAL SERVICES		239,574	239,595	263,606	271,507	7,901
42010	FICA	18,328	17,214	20,169	20,771	602
42020	RETIREMENT - VRS (DB)	35,241	35,244	38,775	37,767	(1,008)
42050	HEALTH INSURANCE	26,525	26,930	31,377	33,939	2,562
42060	LIFE INSURANCE - VRS	3,211	3,211	3,531	3,639	108
42070	DISABILITY (VLDP)	501	541	541	1,398	857
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	227	225	238	220	(18)
TOTAL FRINGE BENEFITS		84,345	83,678	94,943	98,046	3,103
43100	PROFESSIONAL SERVICES	10,000	4,092	8,822	33,322	24,500
43134	LAB MKT & TRAINING SURVEY	7,400	10,124	7,400	12,925	5,525
43320	SERVICE CONTRACTS	646	583	612	608	(4)
43600	ADVERTISING	50,000	48,292	45,000	45,000	-
43603	SPONSORSHIPS	14,500	13,600	15,000	21,000	6,000
43890	STATE FEES AND PERMITS	55	40	40	40	-
TOTAL PURCHASED SERVICES		82,601	76,731	76,874	112,895	36,021
44200	C.G. - PARTS AND LABOR	2,200	1,623	1,700	1,000	(700)
44300	CENTRAL STORES	100		100		(100)
44310	C.G. - FUEL	800	781	800	700	(100)
TOTAL INTERNAL SERVICES		3,100	2,404	2,600	1,700	(900)
45210	POSTAGE	175		100	100	-
45230	TELECOMMUNICATIONS	1,234	1,149	1,234	1,170	(64)
45305	PROPERTY/LIABILITY INS.			2,690	2,590	(100)
45350	VEHICLE & EQUIPMENT INS.	600	548			-
45370	PUB.OFFICIAL LIABILITY IN	1,300	1,233			-
45380	GENERAL LIABILITY INS.	470	505			-
45410	LEASE/RENT OF EQUIPMENT	799	798	799	799	-
45530	TRAINING & TRAVEL	2,500	5,330	3,000	6,000	3,000
45745	PROPERTY REHAB TAX RELIEF	111,022	109,242	117,464	144,315	26,851
45746	INCENTIVE GRANTS	412,857	212,857	340,000	75,000	(265,000)
45754	BUSINESS ASSISTANCE	200,000		200,000		(200,000)
45810	DUES & MEMBERSHIPS	57,489	56,489	56,614	56,664	50
TOTAL OTHER CHARGES		788,446	388,150	721,901	286,638	(435,263)
46010	OFFICE SUPPLIES	200	288	150	150	-

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	250	209	300	300	-
46140	OTHER OPERATING SUPPLIES	100	103	100	200	100
TOTAL MATERIALS & SUPPLIES		550	600	550	650	100
TOTAL OTHER OPERATING EXPENSES		959,042	551,563	896,868	499,929	(396,939)
48172	HARDWARE	1,370	1,180	1,200	1,700	500
TOTAL CAPITAL OUTLAY		1,370	1,180	1,200	1,700	500
TOTAL CAPITAL OUTLAY		1,370	1,180	1,200	1,700	500
TOTAL ECONOMIC DEVELOPMENT		1,199,986	792,339	1,161,674	773,136	(388,538)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	163,653	146,230	166,906	183,732	16,826
41030	PT SALARIES & WAGES-REG	76,878	61,861	78,012	99,278	21,266
41060	PTO - SEPARATION		2,827			-
TOTAL PERSONAL SERVICES		240,531	210,919	244,918	283,010	38,092
TOTAL PERSONAL SERVICES		240,531	210,919	244,918	283,010	38,092
42010	FICA	18,401	15,192	18,744	21,649	2,905
42020	RETIREMENT - VRS (DB)	24,074	21,830	24,553	25,557	1,004
42030	RETIREMENT - VRS (DC)				2,427	2,427
42050	HEALTH INSURANCE	25,559	23,751	35,975	32,702	(3,273)
42060	LIFE INSURANCE - VRS	2,194	1,989	2,238	2,462	224
42070	DISABILITY (VLDP)	442	376	463	515	52
42080	DENTAL INSURANCE	468	403	468	468	-
42110	WORKER'S COMP.	433	541	594	270	(324)
TOTAL FRINGE BENEFITS		71,571	64,081	83,035	86,050	3,015
43100	PROFESSIONAL SERVICES	400	196	400	400	-
43165	CREDIT CARD SERVICE FEES	1,175	2,270	1,600	2,300	700
43320	SERVICE CONTRACTS	6,170	8,225	8,058	8,058	-
43360	MAINT & REP.-BLDGS & GNDS	14,500	6,864	6,175	6,175	-
43600	ADVERTISING	266,357	196,994	94,402	92,357	(2,045)
43601	CONTRACT PRINTING/MAILING	9,350	8,186	9,350	3,460	(5,890)
43603	SPONSORSHIPS	5,500		5,500	7,500	2,000
TOTAL PURCHASED SERVICES		303,452	222,735	125,485	120,250	(5,235)
44200	C.G. - PARTS AND LABOR	2,700	1,427	2,400	800	(1,600)
44300	CENTRAL STORES	1,500	1,343	1,500	1,500	-
44310	C.G. - FUEL	800	471	800	800	-
TOTAL INTERNAL SERVICES		5,000	3,240	4,700	3,100	(1,600)
45110	ELECTRICITY	9,400	9,723	6,100	10,000	3,900
45120	HEATING	2,900	4,791	2,300	4,500	2,200
45130	WATER & SEWER	2,100	2,309	1,800	2,300	500
45210	POSTAGE	12,300	8,703	12,300	10,300	(2,000)
45230	TELECOMMUNICATIONS	3,500	2,527	2,000	2,650	650
45305	PROPERTY/LIABILITY INS.			4,560	4,390	(170)
45310	BOILER & MACHINERY INS.	520	471			-
45340	PROPERTY INSURANCE	1,770	1,712			-
45350	VEHICLE & EQUIPMENT INS.	200	183			-
45360	SURETY BONDS	40	39			-
45370	PUB.OFFICIAL LIABILITY IN	1,200	1,138			-
45380	GENERAL LIABILITY INS.	440	472			-

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45530	TRAINING & TRAVEL	7,436	6,465	11,100	11,100	-
45810	DUES & MEMBERSHIPS	3,105	3,797	3,765	3,765	-
TOTAL OTHER CHARGES		44,911	42,329	43,925	49,005	5,080
46010	OFFICE SUPPLIES	3,000	1,413	3,000	2,310	(690)
46120	BOOKS & SUBSCRIPTIONS	555	333	555	555	-
46140	OTHER OPERATING SUPPLIES	1,500	4,008	1,500	1,500	-
46151	MERCHANDISE-RESALE	16,000	15,450	16,000	16,000	-
TOTAL MATERIALS & SUPPLIES		21,055	21,205	21,055	20,365	(690)
TOTAL OTHER OPERATING EXPENSES		445,989	353,590	278,200	278,770	570
48121	FURNITURE & FIXTURES	200		200	200	-
48172	HARDWARE	2,000	2,353	3,300	2,600	(700)
48281	BUILDINGS & GROUNDS	18,380	28,275	56,719	10,000	(46,719)
TOTAL CAPITAL OUTLAY		20,580	30,628	60,219	12,800	(47,419)
TOTAL CAPITAL OUTLAY		20,580	30,628	60,219	12,800	(47,419)
TOTAL TOURISM & VISITORS SER		707,100	595,137	583,337	574,580	(8,757)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	64,291	37,927	68,513	70,850	2,337
41020	SALARIES & WAGES-O/T	1,715	12	1,855	1,984	129
TOTAL PERSONAL SERVICES		66,006	37,938	70,368	72,834	2,466
TOTAL PERSONAL SERVICES		66,006	37,938	70,368	72,834	2,466
42010	FICA	5,049	2,868	5,380	5,572	192
42020	RETIREMENT - VRS (DB)	9,458	5,517	10,078	9,856	(222)
42060	LIFE INSURANCE - VRS	862	862	922	950	28
42080	DENTAL INSURANCE	156	104	156	156	-
42110	WORKER'S COMP.	103	22	42	490	448
TOTAL FRINGE BENEFITS		15,628	9,372	16,578	17,024	446
43100	PROFESSIONAL SERVICES	3,000	93	3,000	3,000	-
43110	MEDICAL SERVICES	50		100		(100)
43320	SERVICE CONTRACTS	252	75	305	296	(9)
43330	MAINT & REP.-MACH & EQUIP	200	47	200	200	-
43600	ADVERTISING	200	291	200	200	-
43710	UNIFORM MAINTENANCE CONT.	300	254	400	400	-
TOTAL PURCHASED SERVICES		4,002	759	4,205	4,096	(109)
44200	C.G. - PARTS AND LABOR	800	1,536	1,300	1,800	500
44300	CENTRAL STORES	500	1,652	500	500	-
44310	C.G. - FUEL	900	1,246	900	1,000	100
TOTAL INTERNAL SERVICES		2,200	4,434	2,700	3,300	600
45210	POSTAGE	50		50		(50)
45230	TELECOMMUNICATIONS	600	941	500	500	-
45305	PROPERTY/LIABILITY INS.			1,240	1,200	(40)
45350	VEHICLE & EQUIPMENT INS.	930	850			-
45370	PUB.OFFICIAL LIABILITY IN	190	180			-
45380	GENERAL LIABILITY INS.	70	75			-
45410	LEASE/RENT OF EQUIPMENT	1,000	1,008	1,000	1,000	-
45530	TRAINING & TRAVEL	906	863	1,850	2,100	250
45540	EDUCATION	600		600		(600)
45810	DUES & MEMBERSHIPS		330			-
TOTAL OTHER CHARGES		4,346	4,247	5,240	4,800	(440)
46010	OFFICE SUPPLIES	200	14	200	200	-
46140	OTHER OPERATING SUPPLIES	4,500	4,697	4,500	4,500	-
46181	HORTICULTURE	5,000	2,149	5,000	5,000	-

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL MATERIALS & SUPPLIES		9,700	6,860	9,700	9,700	-
TOTAL OTHER OPERATING EXPENSES		35,876	25,673	38,423	38,920	497
48184 IMPROVEMENTS		5,000		5,000	5,000	-
48272 HARDWARE		1,900	1,436			-
TOTAL CAPITAL OUTLAY		6,900	1,436	5,000	5,000	-
TOTAL CAPITAL OUTLAY		6,900	1,436	5,000	5,000	-
TOTAL BLACKS RUN GREENWAY		108,782	65,048	113,791	116,754	2,963

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45642	CHAMBER OF COMMERCE	3,475	3,475	3,475	3,475	-
45644	SALVATION ARMY				12,000	12,000
45645	HBURG RESCUE SQUAD	60,344	60,344	60,350	64,150	3,800
45647	SHEN.VAL.SOIL & WAT. CONS	4,500	4,500	5,600	5,600	-
45648	BLUE RIDGE COMMUNITY COLL	67,672	67,672	67,672	68,766	1,094
45649	RHAM. CO. HISTORICAL SOC.	1,500	1,500	3,200		(3,200)
45650	VALLEY PROG.FOR AGING SVS	22,100	22,100	13,000	15,000	2,000
45652	FIRST STEP, INC.	29,750	29,750	26,300	20,000	(6,300)
45655	GEMEINSCHAFT HOUSE				750	750
45659	BLUE RIDGE LEGAL SERVICES	6,600	6,600	10,000	3,000	(7,000)
45663	FAIRFIELD CENTER	1,750	1,750	12,000		(12,000)
45664	WOODBINE CEMETERY	750	750			-
45666	WAY TO GO	25,500	25,500		13,500	13,500
45667	COLLINS CENTER	18,450	18,450	14,600	11,074	(3,526)
45668	VALLEY ASSOC.FOR IND LIVI	1,600	1,600	1,600	1,600	-
45669	BOYS AND GIRLS CLUB	25,000	25,000	29,000	24,000	(5,000)
45671	ON THE ROAD COLLABORATIVE	25,000	25,000	29,000	15,000	(14,000)
45673	MERCY HOUSE	28,000	28,000		24,000	24,000
45674	ARC OF HBURG/RHAM			12,500	12,000	(500)
45678	NEWTOWN CEMETERY	1,200	1,200			-
45680	SKYLINE LITERACY	10,200	10,200	10,500	11,840	1,340
45681	4-H	15,000	3,750	11,250		(11,250)
45683	HBURG-RHAM CHILD DAY CARE	25,000	25,000	12,000	15,000	3,000
45684	NENA	30,000	30,000	20,000	800	(19,200)
45685	UNITED WAY OF HBURG-RHAM			10,000	10,000	-
45686	STRENGTH IN PEERS	15,900	15,900		6,122	6,122
45687	BRIDGE OF HOPE	5,000	5,000	10,000	9,000	(1,000)
45688	FAIRFIELD CTR-INTL FESTIV	4,250	4,250			-
45689	S'DOAH LGBTQ CENTER	1,950	1,950	2,000	1,000	(1,000)
45690	SUITCASE CLINIC-JMU	2,500	2,500			-
45691	VILLAGE TO VILLAGE INC	2,500	2,500	500	1,000	500
45692	ADAGIO HOUSE			10,000	10,000	-
45693	CHURCH WORLD SERVICE			6,000	6,000	-
45694	COSPU			500		(500)
45695	HOPE DISTRIBUTED			2,600		(2,600)
45696	S'DOAH VALLY SCHOLARS			1,800		(1,800)
45697	YOUTH POPULAR CULTURE			2,500	8,000	5,500
45698	ABLE SOLUTIONS, INC.				1,000	1,000
45699	BRAIN INJURY CONNECTIONS				9,700	9,700
45756	UTILITY FEE WAIVER PGRM				40,000	40,000
45805	OPEN DOORS	20,000	20,000	10,000	6,000	(4,000)
45882	BLUE RIDGE CASA	10,350	10,350	7,500	6,000	(1,500)
45885	ARTS COUNCIL OF VALLEY	18,500	18,500	14,700	12,000	(2,700)
45886	VIRGINIA QUILT MUSEUM	1,600	1,600		6,976	6,976
45889	GENERATIONS CROSSING				1,000	1,000
45890	HBURG LITTLE LEAGUE ASSOC	6,000	6,000	500		(500)
45893	CATS CRADLE	375	285	375	375	-
45896	ROBERTA WEBB CHILD CARE C	10,000	10,000	5,000		(5,000)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45899	BLUE RIDGE FREE CLINIC	4,750	4,750	3,600		(3,600)
45900	BIG BROTHERS/BIG SISTERS	25,000	25,000	22,500	15,000	(7,500)
45901	CENT VLLY HAB FOR HUMANI	13,450	13,450	8,000	18,000	10,000
45902	NEWBRIDGES IMMIGRANT RESO	17,000	17,000	12,500	12,405	(95)
45903	COMMUNITY COUNSELING CTR	5,000	5,000	4,000	9,000	5,000
45905	SECOND HOME CHILD CARE CT	25,000	25,000	17,500	15,200	(2,300)
45908	EXPLORE MORE MUSEUM	21,250	21,250	18,800	20,000	1,200
45909	HDR - JULY 4TH	5,000	5,000	2,800	2,000	(800)
45910	SHEN VALLEY SPAY & NEUTER	120	80	120	120	-
45912	OUR COMMUNITY PLACE			12,500	1,000	(11,500)
45914	FIRST STEP - DSS GRANT	150,000	115,643	12,247		(12,247)
45915	H'BURG DOWNTOWN RENAISSAN	143,151	143,151	143,151	143,151	-
45916	COURT SQUARE THEATER	25,000	25,000	20,000	15,000	(5,000)
45918	FIRST TEE PROGRAM			500		(500)
45921	COMMUNITY ASSISTANCE	1,246,000	250,000	996,000		(996,000)
45922	HOUSING ASSISTANCE	2,000,000		2,000,000		(2,000,000)
45923	FAMILY RESOURCE CENTER				750	750
45924	HEALTHY FAMILIES BLUE RDG				7,200	7,200
45925	S'DOAH COMMUNITY CAPITAL				10,850	10,850
45998	NEW PROGRAMS				100,000	100,000
45999	OUTSIDE CONTRIBUTIONS				233	233
TOTAL OTHER CHARGES		4,183,037	1,141,300	3,700,240	825,637	(2,874,603)
47005	CENT. SHEN. PLANNING DIST	48,304	48,304	52,332	54,989	2,657
47015	R'HAM-H'BURG ASAP	20,000	20,000	20,000	20,000	-
47040	SHEN VALLEY REG AIRPORT	67,923	67,923	103,733	103,733	-
TOTAL PMT. TO JOINT OPERATIONS		136,227	136,227	176,065	178,722	2,657
TOTAL OTHER OPERATING EXPENSES		4,319,264	1,277,527	3,876,305	1,004,359	(2,871,946)
TOTAL CONTRIBUTIONS		4,319,264	1,277,527	3,876,305	1,004,359	(2,871,946)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
47070	JAIL, COURTS, ETC.	7,566,187	7,071,187	7,753,896	7,886,600	132,704
47071	SOCIAL SERVICES DISTRICT	2,131,773	2,131,773	2,607,040	2,894,900	287,860
47073	CHILDREN'S SERVICES ACT	1,867,731	1,673,760	2,048,760	1,905,970	(142,790)
TOTAL PMT. TO JOINT OPERATIONS		11,565,691	10,876,720	12,409,696	12,687,470	277,774
TOTAL OTHER OPERATING EXPENSES		11,565,691	10,876,720	12,409,696	12,687,470	277,774
TOTAL JOINT OPERATIONS		11,565,691	10,876,720	12,409,696	12,687,470	277,774

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET CHANGE
		BUDGET	ACTUAL	BUDGET	APPROVED	
45749	EDA (SVCC) GRANT	936,812	870,679	1,200,000	1,200,000	-
TOTAL OTHER CHARGES		936,812	870,679	1,200,000	1,200,000	-
TOTAL OTHER OPERATING EXPENSES		936,812	870,679	1,200,000	1,200,000	-
TOTAL CONFERENCE CENTER (SVCC)		936,812	870,679	1,200,000	1,200,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49310	RESERVE FOR CONTINGENCIES			274,580	325,000	50,420
49311	RES FOR PAY ADJUSTMENTS			1,720,550		(1,720,550)
TOTAL RESERVES				1,995,130	325,000	(1,670,130)
TOTAL OTHER USES OF FUNDS				1,995,130	325,000	(1,670,130)
TOTAL RESERVE FOR CONTINGENCIES				1,995,130	325,000	(1,670,130)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT	TITLE	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49161	RIGHT OF USE LEASE	145,491	145,491	147,573	165,904	18,331
49163	SBITA				74,897	74,897
49406	G.O. SERIES 2001C (VPSA)	2,400,000	2,400,000	2,525,000	2,660,000	135,000
49417	G.O. SERIES 2014A	630,000	630,000	665,000	700,000	35,000
49418	G.O. SERIES 2014B	2,420,000	2,420,000	2,555,000	2,675,000	120,000
49420	G.O. SERIES 2016	1,380,000	1,380,000	1,450,000	1,520,000	70,000
49421	G.O. SERIES 2017	490,000	490,000			-
49423	G.O. SERIES 2018 (VPSA)	245,000	245,000	260,000	270,000	10,000
49424	G.O. SERIES 2019 (VRA)	275,000	275,000	290,000	305,000	15,000
49427	G.O. SERIES 2021A	4,395,000	4,395,000	4,640,000	4,880,000	240,000
49428	G.O. SERIES 2021B	825,000	825,000	825,000	820,000	(5,000)
TOTAL PRINCIPAL		13,205,491	13,205,491	13,357,573	14,070,801	713,228
49150	BANK HANDLING CHARGES	8,000	5,710	8,000	8,000	-
49181	RIGHT OF USE LEASE	43,278	43,278	41,196	45,525	4,329
49183	SBITA				2,959	2,959
49506	G.O. SERIES 2001C (VPSA)	618,375	618,375	492,788	360,570	(132,218)
49517	G.O. SERIES 2014A	330,669	330,669	298,294	264,169	(34,125)
49518	G.O. SERIES 2014B	1,133,150	1,133,150	1,008,775	878,025	(130,750)
49520	G.O. SERIES 2016	1,207,825	1,207,825	1,137,075	1,062,825	(74,250)
49521	G.O. SERIES 2017	4,361	4,361			-
49523	G.O. SERIES 2018 (VPSA)	180,026	180,026	167,275	153,893	(13,382)
49524	G.O. SERIES 2019 (VRA)	210,847	210,847	196,369	181,122	(15,247)
49527	G.O. SERIES 2021A	3,996,206	3,996,206	3,770,331	3,532,331	(238,000)
49528	G.O. SERIES 2021B	6,781	6,781	5,131	2,050	(3,081)
TOTAL INTEREST & FISCAL CHARGES		7,739,518	7,737,228	7,125,234	6,491,469	(633,765)
TOTAL DEBT SERVICE		20,945,009	20,942,719	20,482,807	20,562,270	79,463
TOTAL OTHER USES OF FUNDS		20,945,009	20,942,719	20,482,807	20,562,270	79,463
TOTAL DEBT SERVICE		20,945,009	20,942,719	20,482,807	20,562,270	79,463

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49218	TR TO ECC FUND	3,506,761	3,506,761	3,791,455	3,931,060	139,605
49219	TR TO GENERAL CAP PROJ	9,807,312	9,807,312	9,620,000	9,907,130	287,130
49220	TR TO SCHOOL FUND	37,435,173	37,435,173	41,713,910	47,260,457	5,546,547
49225	TR TO SCHOOL CAP PROJECTS				520,000	520,000
49270	TR TO PUBLIC TRANSP FUND			400,000	660,000	260,000
TOTAL FUND TRANSFERS		50,749,246	50,749,246	55,525,365	62,278,647	6,753,282
TOTAL OTHER USES OF FUNDS		50,749,246	50,749,246	55,525,365	62,278,647	6,753,282
TOTAL TRANSFERS		50,749,246	50,749,246	55,525,365	62,278,647	6,753,282
TOTAL GENERAL FUND		158,387,914	143,450,615	170,677,356	171,348,914	671,558

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
40610	INSTRUCTION	79,156,250	76,718,614	89,253,197	89,910,786	657,589
40620	ADMIN-ATTEND-HEALTH SER.	6,271,971	6,092,431	6,579,942	6,927,844	347,902
40630	PUPIL TRANSPORTATION	5,653,502	5,405,024	6,489,721	6,407,802	(81,919)
40640	OPERATIONS & MAINTENANCE	8,669,032	8,096,240	8,275,389	8,708,459	433,070
40670	DEBT SERVICE	266,302	266,302	234,679	196,860	(37,819)
40680	TECHNOLOGY	6,659,880	6,095,681	6,660,208	6,194,306	(465,902)
TOTAL SCHOOLS		106,676,937	102,674,291	117,493,137	118,346,057	852,920
49210	TR TO GENERAL FUND	2,400,000	2,400,000			-
49225	TR TO SCHOOL CAP PROJECTS	3,521,152	3,521,152	3,424,985		(3,424,985)
TOTAL FUND TRANSFERS		5,921,152	5,921,152	3,424,985		(3,424,985)
TOTAL OTHER USES OF FUNDS		5,921,152	5,921,152	3,424,985		(3,424,985)
TOTAL SCHOOL FUND		112,598,089	108,595,443	120,918,122	118,346,057	(2,572,065)
TOTAL SCHOOL FUND		112,598,089	108,595,443	120,918,122	118,346,057	(2,572,065)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1114 - SCHOOL NUTRITION FUND

FUNCTION - 1114 - SCHOOL NUTRITION FUND

DEPARTMENT - 111414 - SCHOOL NUTRITION FUND

ACCOUNT-----	TITLE -----	-----	2022-2023 -----	-----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL		BUDGET	APPROVED	CHANGE
40650	FOOD SERVICES	5,847,692	5,655,380		5,969,426	6,413,027	443,601
40680	TECHNOLOGY	30,000	22,183		30,000	41,000	11,000
TOTAL SCHOOLS		5,877,692	5,677,563		5,999,426	6,454,027	454,601
49225	TR TO SCHOOL CAP PROJECTS	717,684	717,684				-
TOTAL FUND TRANSFERS		717,684	717,684				-
TOTAL OTHER USES OF FUNDS		717,684	717,684				-
TOTAL SCHOOL NUTRITION FUND		6,595,376	6,395,247		5,999,426	6,454,027	454,601
TOTAL SCHOOL NUTRITION FUND		6,595,376	6,395,247		5,999,426	6,454,027	454,601

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2022-2023 -----	----- 2022-2023 -----	2023-2024	2024-2025	
41010	SALARIES & WAGES-REG.	2,619,468	2,168,380	3,072,804	3,045,148	(27,656)
41017	STAND BY PAY	10,000	12,113	12,000	15,000	3,000
41020	SALARIES & WAGES-O/T	192,624	218,638	208,324	284,510	76,186
41027	STANDBY & BLENDED - OT	93,000	94,434	93,000	110,000	17,000
41029	SPECIAL PAY TRAINERS				50,000	50,000
41030	PT SALARIES & WAGES-REG	145,373	203,346	186,654	179,887	(6,767)
41040	PT SALARIES & WAGES-O/T	2,500	6,911	6,000	15,000	9,000
41050	ANNUAL LEAVE - SEPARATION	6,000	37,285	6,000	6,000	-
41051	SICK LEAVE - SEPARATION	6,000	19,517	6,000	6,000	-
41052	SEVERANCE PAY-SEPARATION		17,675			-
41053	ANNUAL LEAVE - PAYOUT		4,657			-
41054	PTO - PAYOUT		3,560			-
41060	PTO - SEPARATION	4,000	20,778	6,000	6,000	-
TOTAL PERSONAL SERVICES		3,078,965	2,807,294	3,596,782	3,717,545	120,763
TOTAL PERSONAL SERVICES		3,078,965	2,807,294	3,596,782	3,717,545	120,763
42010	FICA	250,684	201,282	275,152	284,392	9,240
42020	RETIREMENT - VRS (DB)	414,443	322,303	452,007	423,581	(28,426)
42030	RETIREMENT - VRS (DC)				62,914	62,914
42050	HEALTH INSURANCE	392,904	271,326	570,661	472,791	(97,870)
42060	LIFE INSURANCE - VRS	37,754	29,360	41,180	40,806	(374)
42070	DISABILITY (VLDP)	9,375	6,793	9,978	13,338	3,360
42080	DENTAL INSURANCE	8,112	5,642	8,112	8,112	-
42090	UNEMPLOYMENT	2,000		2,000		(2,000)
42110	WORKER'S COMP.	4,042	4,023	3,700	2,850	(850)
TOTAL FRINGE BENEFITS		1,119,314	840,728	1,362,790	1,308,784	(54,006)
43090	RENTAL OF PROPERTY	74,235	85,652	77,763	78,400	637
43100	PROFESSIONAL SERVICES	85,000	53,514	84,330	200,000	115,670
43110	MEDICAL SERVICES	13,255	5,295	13,225	20,000	6,775
43120	ACCOUNTING & AUDITING	10,570	10,970	11,820	12,770	950
43310	REPAIRS & MAINTENANCE		1,020			-
43320	SERVICE CONTRACTS	1,005,744	862,761	1,204,442	1,225,000	20,558
43330	MAINT & REP.-MACH & EQUIP	85,820	109,242	108,720	108,720	-
43340	MAINT & REP.-FURN & FIX	43,900	14,204	105,000	90,000	(15,000)
43360	MAINT & REP.-BLDGS & GNDS	154,300	42,273	154,300	154,300	-
43600	ADVERTISING	15,250	3,115	15,250	15,250	-
TOTAL PURCHASED SERVICES		1,488,074	1,188,044	1,774,850	1,904,440	129,590
44200	C.G. - PARTS AND LABOR	11,400	11,059	10,800	11,900	1,100
44307	C.S.-OFFICE SUPPLIES	2,349	921	2,349	1,000	(1,349)
44309	C.S.-OTHER SUPPLIES	7,000	332	7,000	7,000	-
44310	C.G. - FUEL	10,300	11,185	10,300	8,500	(1,800)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL INTERNAL SERVICES		31,049	23,497	30,449	28,400	(2,049)
45110	ELECTRICITY	85,000	94,411	87,300	90,000	2,700
45119	NATURAL GAS	12,500	4,926	16,700	12,500	(4,200)
45120	HEATING		6,834	8,000	8,000	-
45130	WATER & SEWER	2,500	2,912	5,000	5,000	-
45210	POSTAGE	2,000	226	2,000	2,000	-
45230	TELECOMMUNICATIONS	174,306	134,813	187,798	181,230	(6,568)
45240	E911 TELECOMMUNICATIONS	377,555	131,283	354,204	354,204	-
45305	PROPERTY/LIABILITY INS.			30,440	31,240	800
45310	BOILER & MACHINERY INS.	1,820	1,726			-
45340	PROPERTY INSURANCE	9,130	9,041			-
45350	VEHICLE & EQUIPMENT INS.	10,450	9,947			-
45360	SURETY BONDS	180	178			-
45370	PUB.OFFICIAL LIABILITY IN	1,680	1,672			-
45380	GENERAL LIABILITY INS.	2,280	4,886			-
45394	RETIREE H'CARE BENEFIT	6,840	6,840	6,840	6,840	-
45395	LODA - VOLUNTEERS	6,330	7,016	7,020	7,270	250
45530	TRAINING & TRAVEL	67,635	78,681	108,697	121,000	12,303
45810	DUES & MEMBERSHIPS	41,541	49,048	42,040	42,040	-
45814	LANGUAGE LINE-INTERPRETAT	23,880	33,271	35,000	35,000	-
45850	FREIGHT & DRAYAGE	300		300	300	-
TOTAL OTHER CHARGES		825,927	577,710	891,338	896,624	5,286
46010	OFFICE SUPPLIES	16,200	8,190	16,200	16,200	-
46070	REPAIR & MAINT. SUPPLIES	8,100	3,174	8,100	6,000	(2,100)
46078	MAINT & REPAIRS-COMPUTERS	32,000	21,208	32,000	32,000	-
46110	UNIFORMS	10,500	10,414	10,500	13,500	3,000
46120	BOOKS & SUBSCRIPTIONS	489	294	489	490	1
46140	OTHER OPERATING SUPPLIES	29,295	24,655	61,375	61,375	-
46153	EQUIP REP/PRCH FOR OTHERS	250,000	225,301	250,000	250,000	-
TOTAL MATERIALS & SUPPLIES		346,584	293,236	378,664	379,565	901
TOTAL OTHER OPERATING EXPENSES		3,810,948	2,923,216	4,438,092	4,517,813	79,721
48121	FURNITURE & FIXTURES		10,868		10,000	10,000
48151	MOTOR VEHICLES & EQUIP.		3,382		3,000	3,000
48231	RADIO EQUIPMENT	88,000	82,558	88,000	95,000	7,000
48272	HARDWARE	118,307	31,616	90,000	90,000	-
48273	SOFTWARE		1,706			-
TOTAL CAPITAL OUTLAY		206,307	130,130	178,000	198,000	20,000

06/09/2024

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 -----	-----	2022-2023 -----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAPITAL OUTLAY		206,307	130,130	178,000	198,000	20,000
TOTAL EMERG COMMUNICATIONS CENT		7,096,220	5,860,640	8,212,874	8,433,358	220,484

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	65,277		63,523	54,503	(9,020)
41017	STAND BY PAY				2,278	2,278
41020	SALARIES & WAGES-O/T				2,000	2,000
41027	STANDBY & BLENDED - OT				2,000	2,000
TOTAL PERSONAL SERVICES		65,277		63,523	60,781	(2,742)
TOTAL PERSONAL SERVICES		65,277		63,523	60,781	(2,742)
42010	FICA	4,994		4,861	4,650	(211)
42020	RETIREMENT - VRS (DB)	9,602		9,344	7,582	(1,762)
42030	RETIREMENT - VRS (DC)				1,380	1,380
42050	HEALTH INSURANCE	9,883		13,829	19,833	6,004
42060	LIFE INSURANCE - VRS	875		851	730	(121)
42070	DISABILITY (VLDP)	308		337	293	(44)
42080	DENTAL INSURANCE	156		156	156	-
TOTAL FRINGE BENEFITS		25,818		29,378	34,624	5,246
43320	SERVICE CONTRACTS	867,712	299,408	997,300	662,141	(335,159)
TOTAL PURCHASED SERVICES		867,712	299,408	997,300	662,141	(335,159)
45230	TELECOMMUNICATIONS	33,750	22,983	40,320	38,430	(1,890)
45530	TRAINING & TRAVEL	18,958	2,132	30,000	40,000	10,000
TOTAL OTHER CHARGES		52,708	25,115	70,320	78,430	8,110
46070	REPAIR & MAINT. SUPPLIES	110,000		110,000	110,000	-
46078	MAINT & REPAIRS-COMPUTERS	69,000	1,240	69,000	69,000	-
46156	CAD_DMS/PRCH FOR OTHERS	25,000	13,750	25,000	250,000	225,000
TOTAL MATERIALS & SUPPLIES		204,000	14,990	204,000	429,000	225,000
TOTAL OTHER OPERATING EXPENSES		1,150,238	339,513	1,300,998	1,204,195	(96,803)
48272	HARDWARE	57,102	63,805	72,741	90,000	17,259
TOTAL CAPITAL OUTLAY		57,102	63,805	72,741	90,000	17,259
TOTAL CAPITAL OUTLAY		57,102	63,805	72,741	90,000	17,259
TOTAL COMP AIDED DISPATCH (CAD)		1,272,617	403,319	1,437,262	1,354,976	(82,286)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1116 - EMERG COMM CENTER FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 9800 - DEBT SERVICE
DEPARTMENT - 321832 - DEBT SERVICE

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49161	RIGHT OF USE LEASE	75,518	75,518	79,191	82,998	3,807
TOTAL PRINCIPAL		75,518	75,518	79,191	82,998	3,807
49181	RIGHT OF USE LEASE	27,477	27,477	26,163	24,788	(1,375)
TOTAL INTEREST & FISCAL CHARGES		27,477	27,477	26,163	24,788	(1,375)
TOTAL DEBT SERVICE		102,995	102,995	105,354	107,786	2,432
TOTAL OTHER USES OF FUNDS		102,995	102,995	105,354	107,786	2,432
TOTAL DEBT SERVICE		102,995	102,995	105,354	107,786	2,432

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49219	TR TO GENERAL CAP PROJ	281,950	281,950			-
49247	TR TO ECC CAP PROJ	650,000	650,000	1,700,000		(1,700,000)
TOTAL FUND TRANSFERS		931,950	931,950	1,700,000		(1,700,000)
TOTAL OTHER USES OF FUNDS		931,950	931,950	1,700,000		(1,700,000)
TOTAL TRANSFERS		931,950	931,950	1,700,000		(1,700,000)
TOTAL EMERG COMM CENTER FUND		9,403,782	7,298,903	11,455,490	9,896,120	(1,559,370)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET
		BUDGET	ACTUAL	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	6,683	3,788		-
41030	PT SALARIES & WAGES-REG	30,671	30,532	35,733	2,539
TOTAL	PERSONAL SERVICES	37,354	34,320	35,733	2,539
TOTAL	PERSONAL SERVICES	37,354	34,320	35,733	2,539
42010	FICA	2,858	2,562	2,733	195
42020	RETIREMENT - VRS (DB)	983	604		-
42050	HEALTH INSURANCE	775	323		-
42060	LIFE INSURANCE - VRS	89	55		-
42080	DENTAL INSURANCE	8	3		-
42110	WORKER'S COMP.	83	22	24	(4)
TOTAL	FRINGE BENEFITS	4,796	3,568	2,757	191
43100	PROFESSIONAL SERVICES	10,000	205	10,000	-
43120	ACCOUNTING & AUDITING	1,060	1,170	1,260	100
43320	SERVICE CONTRACTS		31		-
43600	ADVERTISING	3,000	5,290	3,500	500
TOTAL	PURCHASED SERVICES	14,060	6,696	14,760	600
45210	POSTAGE		1		-
45230	TELECOMMUNICATIONS		542	540	5
45305	PROPERTY/LIABILITY INS.			1,290	(40)
45370	PUB.OFFICIAL LIABILITY IN	810	768		-
45380	GENERAL LIABILITY INS.	290	311		-
45410	LEASE/RENT OF EQUIPMENT	1,200	798	1,200	-
45530	TRAINING & TRAVEL	1,500	151	1,500	(1,500)
45676	PROJECTS & PROGRAMS	1,441,969	774,757	1,128,613	(688,838)
45810	DUES & MEMBERSHIPS	526			-
TOTAL	OTHER CHARGES	1,446,295	777,329	1,133,143	(690,373)
46010	OFFICE SUPPLIES		223	450	-
TOTAL	MATERIALS & SUPPLIES		223	450	-
TOTAL	OTHER OPERATING EXPENSES	1,465,151	787,816	1,151,110	(689,582)
48121	FURNITURE & FIXTURES	1,000			-
48172	HARDWARE		1,180		-
48273	SOFTWARE		92	200	-
TOTAL	CAPITAL OUTLAY	1,000	1,272	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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAPITAL OUTLAY		1,000	1,272	200	200	-
TOTAL COMM DEV BLOCK GRANT		1,503,505	823,408	1,187,043	500,000	(687,043)
TOTAL COMM DEV BLOCK GRANT FUND		1,503,505	823,408	1,187,043	500,000	(687,043)

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	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2022-2023 -----	----- 2022-2023 -----	2023-2024	2024-2025	
41010	SALARIES & WAGES-REG.	1,950,373	1,512,789	2,191,239	2,199,124	7,885
41020	SALARIES & WAGES-O/T	26,965	38,916	41,039	33,671	(7,368)
41030	PT SALARIES & WAGES-REG	30,753	27,988	40,610	46,828	6,218
41040	PT SALARIES & WAGES-O/T	2,500	237	2,550	2,550	-
41050	ANNUAL LEAVE - SEPARATION	10,000	2,187	10,000	10,000	-
41051	SICK LEAVE - SEPARATION	10,000	3,482	10,000	10,000	-
41054	PTO - PAYOUT		1,448			-
41060	PTO - SEPARATION	15,000	10,194	20,000	20,000	-
41200	INCENTIVE PAYMENT		3,000			-
TOTAL PERSONAL SERVICES		2,045,591	1,600,241	2,315,438	2,322,173	6,735
TOTAL PERSONAL SERVICES		2,045,591	1,600,241	2,315,438	2,322,173	6,735
42010	FICA	156,488	113,999	177,132	177,646	514
42020	RETIREMENT - VRS (DB)	217,971	177,496	264,511	250,811	(13,700)
42030	RETIREMENT - VRS (DC)				30,398	30,398
42050	HEALTH INSURANCE	464,342	192,050	416,747	401,228	(15,519)
42060	LIFE INSURANCE - VRS	19,914	16,169	24,092	23,012	(1,080)
42070	DISABILITY (VLDP)	4,800	4,067	6,130	6,444	314
42080	DENTAL INSURANCE	10,033	5,230	13,260	11,357	(1,903)
42090	UNEMPLOYMENT	5,000		5,000	5,000	-
42110	WORKER'S COMP.	30,904	32,083	34,459	38,050	3,591
TOTAL FRINGE BENEFITS		909,452	541,094	941,331	943,946	2,615
43100	PROFESSIONAL SERVICES	3,000	1,991	3,000	3,000	-
43110	MEDICAL SERVICES	20,000	11,439	30,000	25,000	(5,000)
43133	COMPUTER SUPPORT	500		500	500	-
43310	REPAIRS & MAINTENANCE			700	700	-
43320	SERVICE CONTRACTS	50,000	8,950	55,000	65,000	10,000
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43336	MAINT & REP.-RADIO EQUIP		113	500	500	-
43360	MAINT & REP.-BLDGS & GNDS	500	4,011	5,000	20,000	15,000
43600	ADVERTISING	7,000	863	7,000	7,000	-
TOTAL PURCHASED SERVICES		81,500	27,366	102,200	122,200	20,000
44200	C.G. - PARTS AND LABOR	899,800	782,244	949,700	948,500	(1,200)
44300	CENTRAL STORES	500	132	500	500	-
44310	C.G. - FUEL	322,500	282,285	322,500	322,500	-
TOTAL INTERNAL SERVICES		1,222,800	1,064,660	1,272,700	1,271,500	(1,200)
45110	ELECTRICITY	4,000	2,732	4,000	4,000	-
45210	POSTAGE		2			-
45230	TELECOMMUNICATIONS	2,000	709	2,000	2,000	-

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45305	PROPERTY/LIABILITY INS.			68,310	65,700	(2,610)
45350	VEHICLE & EQUIPMENT INS.	54,570	49,870			-
45370	PUB.OFFICIAL LIABILITY IN	8,300	7,873			-
45380	GENERAL LIABILITY INS.	3,010	3,233			-
45530	TRAINING & TRAVEL	6,000	4,015	7,000	7,000	-
45810	DUES & MEMBERSHIPS	500		500	500	-
TOTAL OTHER CHARGES		78,380	68,434	81,810	79,200	(2,610)
46010	OFFICE SUPPLIES	500	257	500	500	-
46140	OTHER OPERATING SUPPLIES	10,000	5,450	12,000	20,000	8,000
46200	COMPUTER (DESKTOP_LAPTOP)				30,000	30,000
TOTAL MATERIALS & SUPPLIES		10,500	5,707	12,500	50,500	38,000
TOTAL OTHER OPERATING EXPENSES		2,302,632	1,707,262	2,410,541	2,467,346	56,805
48254	SCHOOL BUSES	1,427,249	647,885	1,463,787	1,000,000	(463,787)
48271	EDP EQUIPMENT	3,000	17,851	30,000		(30,000)
TOTAL CAPITAL OUTLAY		1,430,249	665,736	1,493,787	1,000,000	(493,787)
TOTAL CAPITAL OUTLAY		1,430,249	665,736	1,493,787	1,000,000	(493,787)
TOTAL SCHOOL BUSES		5,778,472	3,973,239	6,219,766	5,789,519	(430,247)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	70,151	20,157	71,683	72,442	759
41020	SALARIES & WAGES-O/T	22,900	3,563	11,450	13,200	1,750
41030	PT SALARIES & WAGES-REG	26,690	40,839	41,000	53,057	12,057
41040	PT SALARIES & WAGES-O/T	400	653	400	400	-
TOTAL PERSONAL SERVICES		120,141	65,212	124,533	139,099	14,566
TOTAL PERSONAL SERVICES		120,141	65,212	124,533	139,099	14,566
42010	FICA	9,191	4,875	9,525	10,641	1,116
42020	RETIREMENT - VRS (DB)	7,740	2,284	5,272	5,112	(160)
42030	RETIREMENT - VRS (DC)				780	780
42050	HEALTH INSURANCE	12,718	2,410	4,810	4,796	(14)
42060	LIFE INSURANCE - VRS	705	208	481	492	11
42070	DISABILITY (VLDP)	198	72	171	166	(5)
42080	DENTAL INSURANCE	184	78	138	135	(3)
42110	WORKER'S COMP.	964	683	743	1,460	717
TOTAL FRINGE BENEFITS		31,700	10,610	21,140	23,582	2,442
43100	PROFESSIONAL SERVICES	200	537	2,000	2,000	-
43110	MEDICAL SERVICES	500	615	2,000	2,000	-
43320	SERVICE CONTRACTS	200	251	1,500	1,500	-
43600	ADVERTISING	700		1,000	1,000	-
TOTAL PURCHASED SERVICES		1,600	1,403	6,500	6,500	-
44200	C.G. - PARTS AND LABOR	39,200	42,799	41,600	56,300	14,700
44310	C.G. - FUEL	16,200	14,182	16,200	13,000	(3,200)
TOTAL INTERNAL SERVICES		55,400	56,980	57,800	69,300	11,500
45230	TELECOMMUNICATIONS	400	114	1,000	1,000	-
45305	PROPERTY/LIABILITY INS.			10,490	10,090	(400)
45350	VEHICLE & EQUIPMENT INS.	9,590	8,764			-
45370	PUB.OFFICIAL LIABILITY IN	510	484			-
45380	GENERAL LIABILITY INS.	180	194			-
TOTAL OTHER CHARGES		10,680	9,556	11,490	11,090	(400)
46140	OTHER OPERATING SUPPLIES	150		200	200	-
TOTAL MATERIALS & SUPPLIES		150		200	200	-
TOTAL OTHER OPERATING EXPENSES		99,530	78,550	97,130	110,672	13,542

06/09/2024

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 -----	-----	2022-2023 -----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL FIELD TRIPS & CHARTERS		219,671	143,761	221,663	249,771	28,108

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET
		BUDGET	ACTUAL	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	302,478	298,053	343,881	27,912
41020	SALARIES & WAGES-O/T	18,078	20,738	19,303	2,530
41030	PT SALARIES & WAGES-REG	19,148	5,265	18,966	(10,763)
41040	PT SALARIES & WAGES-O/T	2,955	1,671	2,955	(925)
41050	ANNUAL LEAVE - SEPARATION	1,575		1,575	-
41051	SICK LEAVE - SEPARATION	1,750		1,750	-
41053	ANNUAL LEAVE - PAYOUT		546		-
41054	PTO - PAYOUT		801		-
41060	PTO - SEPARATION	1,225	600	1,400	-
TOTAL PERSONAL SERVICES		347,209	327,674	389,830	18,754
TOTAL PERSONAL SERVICES		347,209	327,674	389,830	18,754
42010	FICA	26,562	23,633	29,823	1,434
42020	RETIREMENT - VRS (DB)	44,496	43,766	50,590	1,128
42030	RETIREMENT - VRS (DC)			5,252	5,252
42050	HEALTH INSURANCE	39,700	31,475	37,906	13,877
42060	LIFE INSURANCE - VRS	4,053	3,987	4,607	376
42070	DISABILITY (VLDP)	826	810	915	198
42080	DENTAL INSURANCE	907	824	906	73
42090	UNEMPLOYMENT	1,260		1,280	(1,280)
42110	WORKER'S COMP.	1,233	1,239	1,324	(224)
TOTAL FRINGE BENEFITS		119,037	105,734	127,351	20,834
43100	PROFESSIONAL SERVICES	285	84	350	-
43110	MEDICAL SERVICES	315	29	380	50
43120	ACCOUNTING & AUDITING	2,780	2,930	3,220	190
43133	COMPUTER SUPPORT	10,500		10,500	-
43320	SERVICE CONTRACTS	29,225	12,803	30,800	2,100
43330	MAINT & REP.-MACH & EQUIP	2,450	185	2,490	30
43360	MAINT & REP.-BLDGS & GNDS	7,175	13,324	8,220	190
43600	ADVERTISING	1,610	346	1,810	70
TOTAL PURCHASED SERVICES		54,340	29,700	57,770	2,630
44200	C.G. - PARTS AND LABOR	1,610	1,349	2,630	60
44300	CENTRAL STORES	2,275	1,804	2,190	490
44310	C.G. - FUEL	800	341	800	(420)
TOTAL INTERNAL SERVICES		4,685	3,494	5,620	130
45110	ELECTRICITY	24,850	19,080	26,600	1,230
45120	HEATING	490	263	540	10
45130	WATER & SEWER	1,155	1,043	1,240	90
45210	POSTAGE	490	489	490	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45230	TELECOMMUNICATIONS	3,830	1,420	4,100	4,090	(10)
45305	PROPERTY/LIABILITY INS.			2,940	2,830	(110)
45340	PROPERTY INSURANCE	600	571			-
45350	VEHICLE & EQUIPMENT INS.	380	389			-
45370	PUB.OFFICIAL LIABILITY IN	1,125	1,119			-
45380	GENERAL LIABILITY INS.	410	461			-
45410	LEASE/RENT OF EQUIPMENT	7,875	6,359	10,850	11,030	180
45530	TRAINING & TRAVEL	4,515	1,906	4,900	4,930	30
45810	DUES & MEMBERSHIPS	700	321	730	740	10
TOTAL OTHER CHARGES		46,420	33,422	52,390	53,820	1,430
46010	OFFICE SUPPLIES	3,180	1,839	4,070	4,070	-
46070	REPAIR & MAINT. SUPPLIES	350		350	370	20
46110	UNIFORMS	3,675	2,629	4,270	4,580	310
46120	BOOKS & SUBSCRIPTIONS	90	106	90	130	40
46140	OTHER OPERATING SUPPLIES	13,300	12,374	13,300	14,530	1,230
46170	EMS/MEDICAL SUPPLIES	700	388	770	800	30
46200	COMPUTER (DESKTOP_LAPTOP)				6,470	6,470
TOTAL MATERIALS & SUPPLIES		21,295	17,335	22,850	30,950	8,100
TOTAL OTHER OPERATING EXPENSES		245,777	189,685	265,981	299,105	33,124
48121	FURNITURE & FIXTURES			16,100		(16,100)
48271	EDP EQUIPMENT	5,000	8,546	7,170		(7,170)
TOTAL CAPITAL OUTLAY		5,000	8,546	23,270		(23,270)
TOTAL CAPITAL OUTLAY		5,000	8,546	23,270		(23,270)
TOTAL ADMINISTRATION		597,986	525,905	679,081	707,689	28,608
TOTAL SCHOOL TRANSPORTATION FUND		6,596,129	4,642,905	7,120,510	6,746,979	(373,531)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1310 - GENERAL CAPITAL PROJECTS
 FUNCTION - 900 - NON-DEPARTMENTAL
 ACTIVITY - 9100 - CAPITAL PROJECTS
 DEPARTMENT - 910111 - CAPITAL PROJECTS

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48740	IT STRATEGIC PLAN	32,737		32,737		(32,737)
48758	JAIL/COURTS HVAC			450,000		(450,000)
48764	COURT RENOVATIONS	41,730		41,730	1,650,000	1,608,270
48774	HOMELESS SERVICES CENTER	5,000,000	1,112,066	7,887,934		(7,887,934)
48776	JAIL CAMERA SYSTEM	500,022		500,022		(500,022)
48990	REAL ESTATE PURCHASE			1,320,000		(1,320,000)
48997	ARPA PROJECTS				1,500,000	1,500,000
TOTAL CAPITAL PROJECTS		5,574,490	1,112,066	10,232,424	3,150,000	(7,082,424)
TOTAL CAPITAL OUTLAY		5,574,490	1,112,066	10,232,424	3,150,000	(7,082,424)
TOTAL CAPITAL PROJECTS		5,574,490	1,112,066	10,232,424	3,150,000	(7,082,424)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1310 - GENERAL CAPITAL PROJECTS
 FUNCTION - 900 - NON-DEPARTMENTAL
 ACTIVITY - 9100 - CAPITAL PROJECTS
 DEPARTMENT - 910131 - CAPITAL PROJECTS (PS)

ACCOUNT-----	TITLE -----	-----	2022-2023 -----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48742	FIRE STATION RENOVATIONS	1,918,849		1,918,849		(1,918,849)
48778	FIRE STATION 5	4,215,506		4,215,506		(4,215,506)
TOTAL CAPITAL PROJECTS		6,134,355		6,134,355		(6,134,355)
TOTAL CAPITAL OUTLAY		6,134,355		6,134,355		(6,134,355)
TOTAL CAPITAL PROJECTS (PS)		6,134,355		6,134,355		(6,134,355)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2022-2023 ----- ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED	NET CHANGE
48606	PUBLIC SAFETY BUILDING	1,409,562	806,691	602,871		(602,871)
48612	MLK JR WAY BRIDGE	1,159,599	636,846	522,753		(522,753)
48616	CTY WIDE DRAINAGE PROGRAM	64,617		64,617		(64,617)
48617	PORT REPUBLIC RD ST IMP	6,812,710	99,909	7,062,801	69,430	(6,993,371)
48640	TRAFFIC CALMING PROJECTS	79,969	351	79,618		(79,618)
48656	COUNTRY CLUB IMPROVEMENTS	609,916	35	609,881		(609,881)
48659	RESERVOIR STREET PROJECT	133,837	2,733	131,104		(131,104)
48664	GCR/HP SHARED USE PATH	48,684	48,684			-
48675	FEDERAL STREET IMPROVMNTS	501,047	29,380	471,668		(471,668)
48693	NEW HIGH SCHOOL	5,314,228	2,396,448	3,201,391		(3,201,391)
48698	CITY HALL PROJECT	225,000	225,000			-
48713	FARMERS MARKET PAVILION				250,000	250,000
48718	SOUTH MAIN ST IMPROVEMENT	2,592,827	28,785	2,564,042		(2,564,042)
48726	CHICAGO AVE/MT CLINTON PI	2,841,900	341,867	2,500,033		(2,500,033)
48731	NORTHEND GREENWAY	550,772	5,169	545,603		(545,603)
48741	THOMAS HARRISON HOUSE	197,547	14,258	183,289		(183,289)
48743	MUNICIPAL BLDG RENOVATION	102,641		3,602,641	5,000,000	1,397,359
48768	UNIV BLVD REALIGNMENT	10,345,836	161,733	10,184,103		(10,184,103)
48769	CULVERT REPLACEMENT	600,000	8,760	591,240	750,000	158,760
48771	UNIV BLVD_EVELYN BYRD AV	3,515,278	122,215	3,393,063		(3,393,063)
48772	S MAIN ST_I-81 EXIT 243	5,031,025	91,183	4,939,842	12,903,569	7,963,727
48773	NORTH MAIN ST SIDEWALKS	2,441,077	129,678	2,311,399	5,888,466	3,577,067
48775	PUBLIC WORKS BUILDING	8,492,357	546,423	7,945,933		(7,945,933)
48779	NORTHEAST SIDEWALKS/TRAIL	566,000	208	565,792		(565,792)
TOTAL CAPITAL PROJECTS		53,636,430	5,696,356	52,073,685	24,861,465	(27,212,219)
TOTAL CAPITAL OUTLAY		53,636,430	5,696,356	52,073,685	24,861,465	(27,212,219)
TOTAL CAPITAL PROJECTS (PW)		53,636,430	5,696,356	52,073,685	24,861,465	(27,212,219)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1310 - GENERAL CAPITAL PROJECTS
 FUNCTION - 900 - NON-DEPARTMENTAL
 ACTIVITY - 9100 - CAPITAL PROJECTS
 DEPARTMENT - 910171 - CAPITAL PROJECTS (P&R)

ACCOUNT-----	TITLE -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48613	SMITHLAND RD ATHL COMPLEX	167,479	166,653	826		(826)
48719	RALPH SAMPSON PARK	2,200,000		2,200,000		(2,200,000)
48762	KIDS CASTLE	3,175,000		3,175,000		(3,175,000)
48780	S'LAND ATHL CMLX LIGHTS	875,000	399,503	475,497		(475,497)
48781	S'LAND RESTROOMS - WEST	435,000	219,757	215,243		(215,243)
48782	THMS SOCCER FACILITY	1,000,000	162,362	837,638		(837,638)
48783	WESTOVER SKATE PARK	475,000	145,189	329,811		(329,811)
48786	PARK RESTROOMS				300,000	300,000
48787	POOL DOME				575,000	575,000
TOTAL CAPITAL PROJECTS		8,327,479	1,093,463	7,234,016	875,000	(6,359,016)
TOTAL CAPITAL OUTLAY		8,327,479	1,093,463	7,234,016	875,000	(6,359,016)
TOTAL CAPITAL PROJECTS (P&R)		8,327,479	1,093,463	7,234,016	875,000	(6,359,016)
TOTAL GENERAL CAPITAL PROJECTS		73,672,753	7,901,886	75,674,479	28,886,465	(46,788,014)

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48693	NEW HIGH SCHOOL	51,726,891	35,480,053	20,435,951		(20,435,951)
48757	FACILITIES	1,421,152	492,735	1,353,402		(1,353,402)
48759	MVTC RENOVATIONS				520,000	520,000
48777	HHS RENOVATIONS	1,500,000	323,794	1,176,206		(1,176,206)
TOTAL CAPITAL PROJECTS		54,648,043	36,296,581	22,965,559	520,000	(22,445,559)
TOTAL CAPITAL OUTLAY		54,648,043	36,296,581	22,965,559	520,000	(22,445,559)
TOTAL CAPITAL PROJECTS		54,648,043	36,296,581	22,965,559	520,000	(22,445,559)
TOTAL SCHOOL CAPITAL PROJECTS		54,648,043	36,296,581	22,965,559	520,000	(22,445,559)

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 -----	----- 2022-2023 -----	2023-2024	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48610	RADIO SYSTEM	2,150,328		3,150,328		(3,150,328)
48763	E-911 SYSTEM	112,264		112,264		(112,264)
48767	ECC BACKUP SITE	419,941		419,941		(419,941)
48784	ECC HVAC			700,000		(700,000)
TOTAL CAPITAL PROJECTS		2,682,533		4,382,533		(4,382,533)
TOTAL CAPITAL OUTLAY		2,682,533		4,382,533		(4,382,533)
TOTAL CAPITAL PROJECTS		2,682,533		4,382,533		(4,382,533)
TOTAL ECC CAPITAL PROJECTS		2,682,533		4,382,533		(4,382,533)

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48621	WESTERN RAW WATER LINE	827,105	169,289	1,157,816	571,050	(586,766)
48654	EASTERN SOURCE DEVELOPMEN	25,971,538	4,508,870	22,972,778	250,000	(22,722,778)
48670	WESTERN POTABLE WATER SYS	1,480,970	18	1,680,952	300,000	(1,380,952)
48688	PMPING, STORGE & MONTORNG	1,258,661	970,664	322,996	274,450	(48,546)
48732	TRANSMISSION-DISTRIBUTION	2,147,740	967,532	1,980,208	1,250,000	(730,208)
48733	WTP ASSETS	563,260	54,836	528,425	30,000	(498,425)
48734	METERING	1,528,705	94,087	1,459,618	45,000	(1,414,618)
48740	IT STRATEGIC PLAN	160,775	21,658	139,117		(139,117)
48757	FACILITIES	343,012	1,992	367,646	27,989	(339,657)
48785	RAW WATER SUPPLY DROUGHT				50,000	50,000
TOTAL CAPITAL PROJECTS		34,281,765	6,788,947	30,609,556	2,798,489	(27,811,067)
TOTAL CAPITAL OUTLAY		34,281,765	6,788,947	30,609,556	2,798,489	(27,811,067)
TOTAL CAPITAL PROJECTS		34,281,765	6,788,947	30,609,556	2,798,489	(27,811,067)
TOTAL WATER CAPITAL PROJECTS		34,281,765	6,788,947	30,609,556	2,798,489	(27,811,067)

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48641	BLACKS RUN INTERCEPTOR	1,358,767	74,829	1,383,938	200,000	(1,183,938)
48734	METERING	1,527,663		1,677,663	173,000	(1,504,663)
48735	COLLECTION & TRANSMISSION	2,089,401	1,130,808	1,758,593	600,000	(1,158,593)
48736	PUMPING & MONITORING	586,404	423,682	182,723	45,000	(137,723)
48740	IT STRATEGIC PLAN	149,534	48,055	101,479		(101,479)
48757	FACILITIES	521,530	16,284	508,911	286,998	(221,913)
TOTAL CAPITAL PROJECTS		6,233,299	1,693,658	5,613,307	1,304,998	(4,308,309)
TOTAL CAPITAL OUTLAY		6,233,299	1,693,658	5,613,307	1,304,998	(4,308,309)
TOTAL CAPITAL PROJECTS		6,233,299	1,693,658	5,613,307	1,304,998	(4,308,309)
TOTAL SEWER CAPITAL PROJECTS		6,233,299	1,693,658	5,613,307	1,304,998	(4,308,309)

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48681	CITY LANDFILL	332,173		332,173		(332,173)
48684	R'HAM COUNTY LANDFILL			2,697,965		(2,697,965)
TOTAL CAPITAL PROJECTS		332,173		3,030,138		(3,030,138)
TOTAL CAPITAL OUTLAY		332,173		3,030,138		(3,030,138)
TOTAL CAPITAL PROJECTS		332,173		3,030,138		(3,030,138)
TOTAL SANITATION CAP. PROJECTS		332,173		3,030,138		(3,030,138)

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48748	VMRC EXTENDED RETENTION	313,000		671,500	1,007,325	335,825
48749	MTN VIEW DR STREAM RESTOR	1,913,407	874,331	1,037,495		(1,037,495)
48770	BR STREAM RESTORATION	3,446,369	1,591,508	1,854,861		(1,854,861)
TOTAL CAPITAL PROJECTS		5,672,776	2,465,839	3,563,856	1,007,325	(2,556,531)
TOTAL CAPITAL OUTLAY		5,672,776	2,465,839	3,563,856	1,007,325	(2,556,531)
TOTAL CAPITAL PROJECTS		5,672,776	2,465,839	3,563,856	1,007,325	(2,556,531)
TOTAL STMWTR CAP PROJECTS		5,672,776	2,465,839	3,563,856	1,007,325	(2,556,531)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	485,184	431,950	516,899	588,148	71,249
41017	STAND BY PAY		1,347			-
41020	SALARIES & WAGES-O/T		325			-
41027	STANDBY & BLENDED - OT		1,472			-
41030	PT SALARIES & WAGES-REG	15,875	8,434	31,013	37,382	6,369
41040	PT SALARIES & WAGES-O/T		5			-
41050	ANNUAL LEAVE - SEPARATION	1,000				-
41051	SICK LEAVE - SEPARATION	1,000				-
41053	ANNUAL LEAVE - PAYOUT		1,555			-
TOTAL PERSONAL SERVICES		503,059	445,088	547,912	625,530	77,618
TOTAL PERSONAL SERVICES		503,059	445,088	547,912	625,530	77,618
42010	FICA	42,309	32,242	41,915	47,854	5,939
42020	RETIREMENT - VRS (DB)	78,726	63,526	76,036	81,812	5,776
42030	RETIREMENT - VRS (DC)				4,365	4,365
42050	HEALTH INSURANCE	62,311	52,346	70,823	70,619	(204)
42060	LIFE INSURANCE - VRS	7,171	5,787	6,926	7,882	956
42070	DISABILITY (VLDP)	1,046	522	943	925	(18)
42080	DENTAL INSURANCE	1,092	774	1,092	1,092	-
42110	WORKER'S COMP.	2,453	3,737	4,118	3,560	(558)
TOTAL FRINGE BENEFITS		195,108	158,934	201,853	218,109	16,256
43100	PROFESSIONAL SERVICES	14,000	13,361	16,500	16,500	-
43110	MEDICAL SERVICES	4,000	2,980	4,000	4,000	-
43320	SERVICE CONTRACTS	4,300	2,412	4,300	4,300	-
43600	ADVERTISING	1,000	495	1,000	1,000	-
43610	CONSUMER CONFIDENCE REPT.	4,550	2,155	6,000	7,000	1,000
TOTAL PURCHASED SERVICES		27,850	21,402	31,800	32,800	1,000
44200	C.G. - PARTS AND LABOR	2,300	2,955	4,700	7,300	2,600
44310	C.G. - FUEL	3,100	3,060	3,100	3,000	(100)
TOTAL INTERNAL SERVICES		5,400	6,014	7,800	10,300	2,500
45210	POSTAGE	400	200	400	400	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45305	PROPERTY/LIABILITY INS.			8,930	8,590	(340)
45310	BOILER & MACHINERY INS.	900	814			-
45350	VEHICLE & EQUIPMENT INS.	400	366			-
45360	SURETY BONDS	10	10			-
45370	PUB.OFFICIAL LIABILITY IN	920	874			-
45380	GENERAL LIABILITY INS.	5,780	6,206			-
45410	LEASE/RENT OF EQUIPMENT	4,500	3,754	4,500	4,500	-

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45530	TRAINING & TRAVEL	5,000	1,360	5,000	5,000	-
45540	EDUCATION	3,000	159	3,000	3,000	-
45810	DUES & MEMBERSHIPS	6,000	5,244	6,000	6,000	-
45880	SDWA OPERATING FUND	48,200	49,131	48,200	49,000	800
TOTAL OTHER CHARGES		75,160	68,119	76,080	76,540	460
46010	OFFICE SUPPLIES	2,000	1,680	2,000	2,000	-
46110	UNIFORMS	600		600	600	-
46120	BOOKS & SUBSCRIPTIONS	200	60	200	200	-
46140	OTHER OPERATING SUPPLIES	5,000	3,550	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		7,800	5,291	7,800	7,800	-
TOTAL OTHER OPERATING EXPENSES		311,318	259,759	325,333	345,549	20,216
TOTAL ADMINISTRATION		814,377	704,847	873,245	971,079	97,834

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	229,632	219,194	224,852	239,322	14,470
41017	STAND BY PAY	8,627	8,072	8,627	8,627	-
41020	SALARIES & WAGES-O/T	4,485	867	1,153	1,197	44
41027	STANDBY & BLENDED - OT	8,969	1,656	3,074	3,192	118
41050	ANNUAL LEAVE - SEPARATION	1,000				-
41051	SICK LEAVE - SEPARATION	1,000				-
41053	ANNUAL LEAVE - PAYOUT		623			-
TOTAL PERSONAL SERVICES		253,713	230,411	237,706	252,338	14,632
TOTAL PERSONAL SERVICES		253,713	230,411	237,706	252,338	14,632
42010	FICA	19,409	16,454	18,185	19,304	1,119
42020	RETIREMENT - VRS (DB)	33,779	32,197	33,076	33,291	215
42030	RETIREMENT - VRS (DC)				4,955	4,955
42050	HEALTH INSURANCE	33,515	33,360	39,644	49,206	9,562
42060	LIFE INSURANCE - VRS	3,077	2,933	3,013	3,206	193
42070	DISABILITY (VLDP)	956	988	1,020	1,050	30
42080	DENTAL INSURANCE	546	397	546	546	-
42110	WORKER'S COMP.	5,980	5,991	6,397	6,160	(237)
TOTAL FRINGE BENEFITS		97,262	92,319	101,881	117,718	15,837
43310	REPAIRS & MAINTENANCE	7,000	138	7,000	7,000	-
43320	SERVICE CONTRACTS	40,432	32,650	50,814	47,933	(2,881)
43331	MAINT & REP.-PUMPS & MACH	9,000		9,000	9,000	-
43891	FEDERAL FEES	7,000		7,000	8,200	1,200
TOTAL PURCHASED SERVICES		63,432	32,788	73,814	72,133	(1,681)
44200	C.G. - PARTS AND LABOR		476			-
44310	C.G. - FUEL		5,056			-
TOTAL INTERNAL SERVICES			5,532			-
45110	ELECTRICITY	380,000	404,298	400,000	412,000	12,000
45120	HEATING		562			-
45305	PROPERTY/LIABILITY INS.			28,070	27,000	(1,070)
45310	BOILER & MACHINERY INS.	2,830	2,561			-
45330	FLOOD INSURANCE	29,650	7,697			-
45340	PROPERTY INSURANCE	20,060	19,407			-
45350	VEHICLE & EQUIPMENT INS.	190	185			-
45370	PUB.OFFICIAL LIABILITY IN	430	407			-
45380	GENERAL LIABILITY INS.	2,700	2,899			-
45394	RETIREE H'CARE BENEFIT	3,720	3,720	310		(310)
45530	TRAINING & TRAVEL	7,000	3,044	7,000	7,000	-
45850	FREIGHT & DRAYAGE	596	74	596	500	(96)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		447,176	444,854	435,976	446,500	10,524
46070	REPAIR & MAINT. SUPPLIES	5,000	92	5,000	5,000	-
46061	MATERIALS - PUMPS	8,000	2,935	8,000	15,000	7,000
46062	MATERIALS - SCADA	8,000	3,123	8,000	8,000	-
46063	MATERIALS - GENERAL	12,000	7,713	12,000	12,000	-
46080	POWERED EQUIPMENT FUELS	3,000	3,215	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	9,000	5,532	9,000	6,000	(3,000)
TOTAL MATERIALS & SUPPLIES		45,000	22,610	45,000	49,000	4,000
TOTAL OTHER OPERATING EXPENSES		652,870	598,104	656,671	685,351	28,680
TOTAL PUMPING, STORAGE & MONITOR		906,583	828,515	894,377	937,689	43,312

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	584,894	490,400	584,111	640,579	56,468
41017	STAND BY PAY	12,941	11,218	12,940	12,941	1
41020	SALARIES & WAGES-O/T	8,860	7,664	8,816	8,155	(661)
41027	STANDBY & BLENDED - OT	28,351	14,744	23,508	27,182	3,674
41030	PT SALARIES & WAGES-REG	3,175	301	3,271	3,271	-
41050	ANNUAL LEAVE - SEPARATION	1,000				-
41051	SICK LEAVE - SEPARATION	1,000				-
41053	ANNUAL LEAVE - PAYOUT		211			-
TOTAL PERSONAL SERVICES		640,221	524,538	632,646	692,128	59,482
TOTAL PERSONAL SERVICES		640,221	524,538	632,646	692,128	59,482
42010	FICA	48,977	37,437	48,397	52,947	4,550
42020	RETIREMENT - VRS (DB)	86,039	72,301	85,923	89,105	3,182
42030	RETIREMENT - VRS (DC)				8,420	8,420
42050	HEALTH INSURANCE	103,240	78,805	110,136	109,211	(925)
42060	LIFE INSURANCE - VRS	7,838	6,587	7,827	8,584	757
42070	DISABILITY (VLDP)	1,438	1,124	1,566	1,785	219
42080	DENTAL INSURANCE	1,716	1,064	1,716	1,716	-
42110	WORKER'S COMP.	15,422	13,083	13,680	14,170	490
TOTAL FRINGE BENEFITS		264,670	210,400	269,245	285,938	16,693
43100	PROFESSIONAL SERVICES	4,000	20	4,000	4,000	-
43310	REPAIRS & MAINTENANCE	4,000	2,100	4,000	4,000	-
43890	STATE FEES AND PERMITS	750		750	750	-
TOTAL PURCHASED SERVICES		8,750	2,120	8,750	8,750	-
44314	INVENTORY ADJ - UTILITIES	1,000		1,000	1,000	-
TOTAL INTERNAL SERVICES		1,000		1,000	1,000	-
45260	MISS UTILITY TRANSMISSION	7,000	580			-
45305	PROPERTY/LIABILITY INS.			11,380	10,950	(430)
45350	VEHICLE & EQUIPMENT INS.	120	117			-
45370	PUB.OFFICIAL LIABILITY IN	1,330	1,261			-
45380	GENERAL LIABILITY INS.	8,500	9,128			-
45410	LEASE/RENT OF EQUIPMENT	24,232	6,656	37,254	24,232	(13,022)
45530	TRAINING & TRAVEL	4,800	4,163	4,800	4,800	-
45850	FREIGHT & DRAYAGE	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		46,982	21,904	54,434	40,982	(13,452)
46070	REPAIR & MAINT. SUPPLIES	8,000	5,488	8,000	8,000	-
46073	MAINT&REP SUPP-PAVE.ASST.	2,000		2,000	2,000	-

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46074	MAINT&REP SUPP-MAINS	90,000	88,577	120,000	140,000	20,000
46080	POWERED EQUIPMENT FUELS		55			-
46140	OTHER OPERATING SUPPLIES	11,000	4,632	11,000	10,000	(1,000)
TOTAL MATERIALS & SUPPLIES		111,000	98,752	141,000	160,000	19,000
TOTAL OTHER OPERATING EXPENSES		432,402	333,176	474,429	496,670	22,241
TOTAL TRANSMISSION-DISTRIBUTION		1,072,623	857,714	1,107,075	1,188,798	81,723

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	314,502	292,384	346,893	393,768	46,875
41020	SALARIES & WAGES-O/T		247		104	104
41030	PT SALARIES & WAGES-REG	11,311	9,247	8,632	28,313	19,681
41050	ANNUAL LEAVE - SEPARATION	1,000				-
41051	SICK LEAVE - SEPARATION	1,000				-
41053	ANNUAL LEAVE - PAYOUT		3,007			-
41060	PTO - SEPARATION		176			-
TOTAL PERSONAL SERVICES		327,813	305,061	355,525	422,185	66,660
TOTAL PERSONAL SERVICES		327,813	305,061	355,525	422,185	66,660
42010	FICA	25,078	21,548	27,198	32,297	5,099
42020	RETIREMENT - VRS (DB)	46,263	43,132	51,029	54,773	3,744
42030	RETIREMENT - VRS (DC)				5,843	5,843
42050	HEALTH INSURANCE	37,206	47,118	64,959	62,566	(2,393)
42060	LIFE INSURANCE - VRS	4,214	3,929	4,649	5,277	628
42070	DISABILITY (VLDP)	1,099	868	1,143	1,239	96
42080	DENTAL INSURANCE	936	644	1,092	1,092	-
42110	WORKER'S COMP.	187	1,944	2,174	3,160	986
TOTAL FRINGE BENEFITS		114,983	119,183	152,244	166,247	14,003
43310	REPAIRS & MAINTENANCE	300		200	200	-
43320	SERVICE CONTRACTS	750		750	1,696	946
43601	CONTRACT PRINTING/MAILING	80,000	65,462	90,000	90,000	-
43885	COURT COSTS	2,000	776	1,750	1,750	-
TOTAL PURCHASED SERVICES		83,050	66,237	92,700	93,646	946
45210	POSTAGE	2,000	2,008	2,500	3,000	500
45305	PROPERTY/LIABILITY INS.			6,180	5,950	(230)
45360	SURETY BONDS	20	20			-
45370	PUB.OFFICIAL LIABILITY IN	720	684			-
45380	GENERAL LIABILITY INS.	4,660	5,004			-
45410	LEASE/RENT OF EQUIPMENT	4,500	904	4,500	2,500	(2,000)
45530	TRAINING & TRAVEL	1,500	198	1,500	1,500	-
45540	EDUCATION	500		500	500	-
45806	CASH SHORTAGES	200	22	200	200	-
TOTAL OTHER CHARGES		14,100	8,840	15,380	13,650	(1,730)
46010	OFFICE SUPPLIES	2,000	975	2,000	2,000	-
46110	UNIFORMS	1,300		1,350	1,350	-
46140	OTHER OPERATING SUPPLIES	938	14	930	500	(430)
TOTAL MATERIALS & SUPPLIES		4,238	989	4,280	3,850	(430)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		216,371	195,249	264,604	277,393	12,789
TOTAL UTILITY BILLING-WATER		544,184	500,310	620,129	699,578	79,449

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43120	ACCOUNTING & AUDITING	11,130	11,530	12,450	13,450	1,000
43860	ROCKINGHAM COUNTY	24,500	18,550	24,500	26,000	1,500
TOTAL PURCHASED SERVICES		35,630	30,080	36,950	39,450	2,500
45355	INSURANCE DEDUCTIBLE	20,000	3,190	20,000	20,000	-
45881	WATER PURCH FROM OTHERS	500		500	500	-
TOTAL OTHER CHARGES		20,500	3,190	20,500	20,500	-
TOTAL OTHER OPERATING EXPENSES		56,130	33,270	57,450	59,950	2,500
48310	DEPRECIATION	1,766,700	1,766,700	1,831,800	1,871,700	39,900
TOTAL DEPRECIATION		1,766,700	1,766,700	1,831,800	1,871,700	39,900
TOTAL CAPITAL OUTLAY		1,766,700	1,766,700	1,831,800	1,871,700	39,900
49215	PROP. TAX-PUBLIC UTILITY	611,400	611,400	650,100	675,000	24,900
TOTAL FUND TRANSFERS		611,400	611,400	650,100	675,000	24,900
49311	RES FOR PAY ADJUSTMENTS			109,550		(109,550)
TOTAL RESERVES				109,550		(109,550)
TOTAL OTHER USES OF FUNDS		611,400	611,400	759,650	675,000	(84,650)
TOTAL MISCELLANEOUS		2,434,230	2,411,370	2,648,900	2,606,650	(42,250)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	697,543	680,508	812,430	908,984	96,554
41020	SALARIES & WAGES-O/T	87,943	65,655	71,761	88,837	17,076
41030	PT SALARIES & WAGES-REG	8,135		22,595		(22,595)
41050	ANNUAL LEAVE - SEPARATION	1,000				-
41051	SICK LEAVE - SEPARATION	1,000				-
41053	ANNUAL LEAVE - PAYOUT		1,026			-
TOTAL PERSONAL SERVICES		795,621	747,188	906,786	997,821	91,035
TOTAL PERSONAL SERVICES		795,621	747,188	906,786	997,821	91,035
42010	FICA	60,864	53,148	69,372	76,332	6,960
42020	RETIREMENT - VRS (DB)	102,608	97,841	119,507	126,441	6,934
42030	RETIREMENT - VRS (DC)				6,578	6,578
42050	HEALTH INSURANCE	77,330	90,890	107,053	141,834	34,781
42060	LIFE INSURANCE - VRS	9,347	8,913	10,886	12,180	1,294
42070	DISABILITY (VLDP)	769	798	882	1,395	513
42080	DENTAL INSURANCE	1,716	1,560	1,716	1,872	156
42110	WORKER'S COMP.	17,601	18,761	13,162	24,820	11,658
TOTAL FRINGE BENEFITS		270,235	271,911	322,578	391,452	68,874
43153	LABORATORY TESTING	30,500	32,667	30,500	30,500	-
43310	REPAIRS & MAINTENANCE	5,800	6,771	5,800	5,800	-
43890	STATE FEES AND PERMITS	1,500	600	1,500	1,500	-
TOTAL PURCHASED SERVICES		37,800	40,038	37,800	37,800	-
44200	C.G. - PARTS AND LABOR	5,400	4,433	6,900	6,600	(300)
44310	C.G. - FUEL	5,500	5,211	5,500	6,200	700
TOTAL INTERNAL SERVICES		10,900	9,644	12,400	12,800	400
45110	ELECTRICITY	33,000	29,405	34,500	34,500	-
45120	HEATING	6,000	1,529	6,000	6,000	-
45305	PROPERTY/LIABILITY INS.			23,260	22,370	(890)
45310	BOILER & MACHINERY INS.	3,740	3,385			-
45340	PROPERTY INSURANCE	4,320	4,179			-
45350	VEHICLE & EQUIPMENT INS.	1,360	1,242			-
45370	PUB.OFFICIAL LIABILITY IN	1,620	1,537			-
45380	GENERAL LIABILITY INS.	10,290	11,051			-
45394	RETIREE H'CARE BENEFIT	2,100				-
45530	TRAINING & TRAVEL	3,000	3,452	4,000	4,000	-
45810	DUES & MEMBERSHIPS	1,200	1,118	1,200	1,200	-
TOTAL OTHER CHARGES		66,630	56,898	68,960	68,070	(890)

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES	1,600	442	1,600	1,600	-
46070	REPAIR & MAINT. SUPPLIES	11,250	5,117	11,250	11,250	-
46080	POWERED EQUIPMENT FUELS	600		600		(600)
46090	POWERED EQUIPMENT SUPPLY	1,000	1,846	1,000	1,000	-
46110	UNIFORMS	4,400	4,063	4,400	4,800	400
46120	BOOKS & SUBSCRIPTIONS	500	213	500	1,000	500
46140	OTHER OPERATING SUPPLIES	10,834	12,023	10,834	12,000	1,166
46170	EMS/MEDICAL SUPPLIES	300	1,198	300	1,000	700
46180	CHEMICALS	200,000	260,725	295,000	346,000	51,000
TOTAL MATERIALS & SUPPLIES		230,484	285,627	325,484	378,650	53,166
TOTAL OTHER OPERATING EXPENSES		616,049	664,119	767,222	888,772	121,550
TOTAL PURIFICATION		1,411,670	1,411,307	1,674,008	1,886,593	212,585

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT	30,000	16,648	5,000	5,000	-
48151	MOTOR VEHICLES & EQUIP.	90,000	89,568	12,228	100,000	87,772
48161	CONST. VEHICLES & EQUIP.				250,000	250,000
48221	FURNITURE & FIXTURES	5,000	856	5,000	5,000	-
48271	EDP EQUIPMENT	15,000	16,163	15,000	15,000	-
48273	SOFTWARE	39,000		39,000	39,000	-
48291	ENGINEERING/MAPPING		6,789			-
48298	INSTALL SER. LINES (CITY)	90,000	75,826	90,000	90,000	-
TOTAL CAPITAL OUTLAY		269,000	205,849	166,228	504,000	337,772
TOTAL CAPITAL OUTLAY		269,000	205,849	166,228	504,000	337,772
TOTAL CAPITAL OUTLAY		269,000	205,849	166,228	504,000	337,772

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49410	G.O. SERIES 2009 (VRA)	37,867	37,867	37,867	37,867	-
49427	G.O. SERIES 2021A	1,320,000	1,320,000	1,395,000	1,460,000	65,000
TOTAL PRINCIPAL		1,357,867	1,357,867	1,432,867	1,497,867	65,000
49150	BANK HANDLING CHARGES	300	190	300	300	-
49527	G.O. SERIES 2021A	1,297,494	1,297,494	1,229,619	1,158,244	(71,375)
TOTAL INTEREST & FISCAL CHARGES		1,297,794	1,297,684	1,229,919	1,158,544	(71,375)
TOTAL DEBT SERVICE		2,655,661	2,655,550	2,662,786	2,656,411	(6,375)
TOTAL OTHER USES OF FUNDS		2,655,661	2,655,550	2,662,786	2,656,411	(6,375)
TOTAL DEBT SERVICE		2,655,661	2,655,550	2,662,786	2,656,411	(6,375)

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49210	TR TO GENERAL FUND	923,400	923,400	923,400	923,400	-
49216	TR TO WATER CAP PROJ	3,037,659	3,037,659	1,606,627	2,798,489	1,191,862
49260	TR TO CENTRAL STORES FUND	155,832	155,832	175,238	169,013	(6,225)
TOTAL FUND TRANSFERS		4,116,891	4,116,891	2,705,265	3,890,902	1,185,637
TOTAL OTHER USES OF FUNDS		4,116,891	4,116,891	2,705,265	3,890,902	1,185,637
TOTAL TRANSFERS		4,116,891	4,116,891	2,705,265	3,890,902	1,185,637
TOTAL WATER FUND		14,225,219	13,692,354	13,352,013	15,341,700	1,989,687

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET
		BUDGET	ACTUAL	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	440,185	431,949	516,899	71,249
41017	STAND BY PAY		1,347		-
41020	SALARIES & WAGES-O/T		325		-
41027	STANDBY & BLENDED - OT		1,472		-
41030	PT SALARIES & WAGES-REG	15,875	5,380	31,013	6,369
41040	PT SALARIES & WAGES-O/T		5		-
41050	ANNUAL LEAVE - SEPARATION	1,000			-
41051	SICK LEAVE - SEPARATION	1,000			-
41053	ANNUAL LEAVE - PAYOUT		1,555		-
TOTAL PERSONAL SERVICES		458,060	442,033	547,912	77,618
TOTAL PERSONAL SERVICES		458,060	442,033	547,912	77,618
42010	FICA	42,309	32,007	41,915	5,939
42020	RETIREMENT - VRS (DB)	78,726	63,526	76,036	5,776
42030	RETIREMENT - VRS (DC)				4,365
42050	HEALTH INSURANCE	62,311	52,345	70,823	(204)
42060	LIFE INSURANCE - VRS	7,171	5,787	6,926	956
42070	DISABILITY (VLDP)	1,046	521	943	(18)
42080	DENTAL INSURANCE	1,092	773	1,092	-
42110	WORKER'S COMP.	3,737	3,828	4,118	(558)
TOTAL FRINGE BENEFITS		196,392	158,786	201,853	16,256
43310	REPAIRS & MAINTENANCE	5,000	15,031	20,000	-
43320	SERVICE CONTRACTS	41,000	31,066	47,200	2,000
TOTAL PURCHASED SERVICES		46,000	46,097	67,200	2,000
44200	C.G. - PARTS AND LABOR	5,900	5,540	5,600	(1,500)
44310	C.G. - FUEL	1,600	863	1,600	(600)
TOTAL INTERNAL SERVICES		7,500	6,403	7,200	(2,100)
45110	ELECTRICITY	19,000	18,523	20,000	5,000
45120	HEATING	3,000	4,941	3,000	-
45130	WATER & SEWER	3,600	3,648	3,600	400
45230	TELECOMMUNICATIONS	34,200	32,291	35,000	(3,000)
45260	MISS UTILITY TRANSMISSION	14,500	6,025	14,500	(4,500)
45305	PROPERTY/LIABILITY INS.			14,070	(530)
45340	PROPERTY INSURANCE	1,990	1,925		-
45350	VEHICLE & EQUIPMENT INS.	670	617		-
45370	PUB.OFFICIAL LIABILITY IN	940	891		-
45380	GENERAL LIABILITY INS.	8,900	9,558		-
45530	TRAINING & TRAVEL	7,000	3,643	7,000	-
45810	DUES & MEMBERSHIPS	500	394	500	-

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		94,300	82,456	97,670	95,040	(2,630)
46010	OFFICE SUPPLIES	1,000	1,079	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	1,000	932	1,000	1,000	-
46050	JANITORIAL SUPPLIES	2,000	2,174	2,000	2,000	-
46090	POWERED EQUIPMENT SUPPLY	1,000	349	1,000	1,000	-
46110	UNIFORMS	2,000	1,486	2,000	2,250	250
46120	BOOKS & SUBSCRIPTIONS	500	1,044	500	500	-
46140	OTHER OPERATING SUPPLIES	1,000	2,310	1,000	2,000	1,000
TOTAL MATERIALS & SUPPLIES		8,500	9,374	8,500	9,750	1,250
TOTAL OTHER OPERATING EXPENSES		352,692	303,116	382,423	397,199	14,776
TOTAL ADMINISTRATION		810,752	745,149	930,335	1,022,729	92,394

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43840	HRRSA - OPERATING	2,930,000	2,996,188	3,700,000	3,803,760	103,760
43841	HRRSA - PRETREATMENT	60,000	5,823	55,000	55,220	220
43842	HRRSA - CAPITAL OUTLAY	150,000	145,653	155,000	164,510	9,510
43844	HRRSA - CONSTRUCTION	1,150,000	1,125,123	950,000	1,118,880	168,880
TOTAL PURCHASED SERVICES		4,290,000	4,272,787	4,860,000	5,142,370	282,370
TOTAL OTHER OPERATING EXPENSES		4,290,000	4,272,787	4,860,000	5,142,370	282,370
TOTAL TREATMENT & DISPOSAL		4,290,000	4,272,787	4,860,000	5,142,370	282,370

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	494,898	490,399	584,111	640,579	56,468
41017	STAND BY PAY	12,941	11,217	12,940	12,941	1
41020	SALARIES & WAGES-O/T	8,860	7,663	8,816	8,155	(661)
41027	STANDBY & BLENDED - OT	28,351	14,744	23,508	27,182	3,674
41030	PT SALARIES & WAGES-REG	3,175	301	3,271	3,271	-
41050	ANNUAL LEAVE - SEPARATION	1,000				-
41051	SICK LEAVE - SEPARATION	1,000				-
41053	ANNUAL LEAVE - PAYOUT		211			-
TOTAL PERSONAL SERVICES		550,225	524,536	632,646	692,128	59,482
TOTAL PERSONAL SERVICES		550,225	524,536	632,646	692,128	59,482
42010	FICA	48,977	37,436	48,397	52,947	4,550
42020	RETIREMENT - VRS (DB)	86,039	72,300	85,923	89,105	3,182
42030	RETIREMENT - VRS (DC)				8,420	8,420
42050	HEALTH INSURANCE	103,240	78,803	110,136	109,211	(925)
42060	LIFE INSURANCE - VRS	7,838	6,586	7,827	8,584	757
42070	DISABILITY (VLDP)	1,438	1,123	1,566	1,785	219
42080	DENTAL INSURANCE	1,716	1,062	1,716	1,716	-
42110	WORKER'S COMP.	13,844	13,045	13,680	14,170	490
TOTAL FRINGE BENEFITS		263,092	210,355	269,245	285,938	16,693
43310	REPAIRS & MAINTENANCE	1,000	235	1,000	1,000	-
43890	STATE FEES AND PERMITS	750		750	750	-
TOTAL PURCHASED SERVICES		1,750	235	1,750	1,750	-
44200	C.G. - PARTS AND LABOR	148,000	136,824	156,400	155,100	(1,300)
44310	C.G. - FUEL	65,200	74,815	65,200	85,300	20,100
44314	INVENTORY ADJ - UTILITIES	1,000		1,000	1,000	-
TOTAL INTERNAL SERVICES		214,200	211,639	222,600	241,400	18,800
45136	LANDFILL/STEAM PLANT	500	6	500	500	-
45305	PROPERTY/LIABILITY INS.			38,680	37,200	(1,480)
45350	VEHICLE & EQUIPMENT INS.	22,110	20,385			-
45370	PUB.OFFICIAL LIABILITY IN	1,340	1,272			-
45380	GENERAL LIABILITY INS.	12,770	13,714			-
45394	RETIREE H'CARE BENEFIT	2,100				-
45410	LEASE/RENT OF EQUIPMENT	4,000	355	4,000	2,000	(2,000)
45850	FREIGHT & DRAYAGE	1,000	2,021	1,000	1,000	-
TOTAL OTHER CHARGES		43,820	37,754	44,180	40,700	(3,480)
46070	REPAIR & MAINT. SUPPLIES	13,000	13,612	13,000	11,000	(2,000)

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46074	MAINT&REP SUPP-MAINS	22,000	27,536	22,000	30,000	8,000
46090	POWERED EQUIPMENT SUPPLY	3,000	11,113	3,000	10,000	7,000
46110	UNIFORMS	8,800	6,588	8,800	8,800	-
46140	OTHER OPERATING SUPPLIES	10,000	5,840	10,000	8,000	(2,000)
46145	SAFETY MATERIALS	7,500	4,432	7,500	7,500	-
46170	EMS/MEDICAL SUPPLIES	500	663	500	600	100
TOTAL MATERIALS & SUPPLIES		64,800	69,783	64,800	75,900	11,100
TOTAL OTHER OPERATING EXPENSES		587,662	529,766	602,575	645,688	43,113
TOTAL COLLECTION & TRANSMISSION		1,137,887	1,054,302	1,235,221	1,337,816	102,595

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43120	ACCOUNTING & AUDITING	11,130	11,530	12,450	13,450	1,000
TOTAL PURCHASED SERVICES		11,130	11,530	12,450	13,450	1,000
45355	INSURANCE DEDUCTIBLE	20,000		20,000	20,000	-
TOTAL OTHER CHARGES		20,000		20,000	20,000	-
TOTAL OTHER OPERATING EXPENSES		31,130	11,530	32,450	33,450	1,000
48310	DEPRECIATION	1,193,400	1,193,400	1,155,300	1,146,600	(8,700)
TOTAL DEPRECIATION		1,193,400	1,193,400	1,155,300	1,146,600	(8,700)
TOTAL CAPITAL OUTLAY		1,193,400	1,193,400	1,155,300	1,146,600	(8,700)
49215	PROP. TAX-PUBLIC UTILITY	433,500	433,500	454,500	483,300	28,800
TOTAL FUND TRANSFERS		433,500	433,500	454,500	483,300	28,800
49311	RES FOR PAY ADJUSTMENTS			156,800		(156,800)
TOTAL RESERVES				156,800		(156,800)
TOTAL OTHER USES OF FUNDS		433,500	433,500	611,300	483,300	(128,000)
TOTAL MISCELLANEOUS		1,658,030	1,638,430	1,799,050	1,663,350	(135,700)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	314,502	292,384	346,893	393,768	46,875
41017	STAND BY PAY				104	104
41020	SALARIES & WAGES-O/T		247			-
41030	PT SALARIES & WAGES-REG	11,311	9,246	8,632	28,313	19,681
41050	ANNUAL LEAVE - SEPARATION	1,000				-
41051	SICK LEAVE - SEPARATION	1,000				-
41053	ANNUAL LEAVE - PAYOUT		3,007			-
41060	PTO - SEPARATION		176			-
TOTAL PERSONAL SERVICES		327,813	305,061	355,525	422,185	66,660
TOTAL PERSONAL SERVICES		327,813	305,061	355,525	422,185	66,660
42010	FICA	25,078	21,547	27,198	32,297	5,099
42020	RETIREMENT - VRS (DB)	46,263	43,132	51,029	54,773	3,744
42030	RETIREMENT - VRS (DC)				5,843	5,843
42050	HEALTH INSURANCE	37,206	47,117	64,959	62,566	(2,393)
42060	LIFE INSURANCE - VRS	4,214	3,929	4,649	5,277	628
42070	DISABILITY (VLDP)	1,099	868	1,143	1,239	96
42080	DENTAL INSURANCE	936	643	1,092	1,092	-
42110	WORKER'S COMP.	3,856	2,156	2,174	3,160	986
TOTAL FRINGE BENEFITS		118,652	119,391	152,244	166,247	14,003
43320	SERVICE CONTRACTS	3,760	3,151	3,760	3,760	-
43382	H2O LOSS MGT-METER TEST	30,000	44	70,000	70,000	-
TOTAL PURCHASED SERVICES		33,760	3,196	73,760	73,760	-
44200	C.G. - PARTS AND LABOR	10,200	12,591	13,300	20,800	7,500
44310	C.G. - FUEL	8,900	9,539	8,900	10,000	1,100
TOTAL INTERNAL SERVICES		19,100	22,130	22,200	30,800	8,600
45210	POSTAGE	200	195	200		(200)
45305	PROPERTY/LIABILITY INS.			7,080	6,810	(270)
45350	VEHICLE & EQUIPMENT INS.	1,250	1,143			-
45370	PUB.OFFICIAL LIABILITY IN	480	456			-
45380	GENERAL LIABILITY INS.	4,610	4,950			-
45394	RETIREE H'CARE BENEFIT	7,560	7,560	7,560	7,560	-
45530	TRAINING & TRAVEL	2,000		2,000	2,000	-
TOTAL OTHER CHARGES		16,100	14,304	16,840	16,370	(470)
46070	REPAIR & MAINT. SUPPLIES	57,100	86,615	55,000	75,000	20,000
46072	MAINT&REP SUPP-METER REPL	10,000	4,241	10,000	10,000	-
46110	UNIFORMS	2,000	1,298	2,000	2,000	-

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46140	OTHER OPERATING SUPPLIES	4,000	2,438	4,000	2,000	(2,000)
46145	SAFETY MATERIALS	500	137	500	250	(250)
TOTAL MATERIALS & SUPPLIES		73,600	94,728	71,500	89,250	17,750
TOTAL OTHER OPERATING EXPENSES		261,212	253,749	336,544	376,427	39,883
TOTAL UTILITY BILLING-SEWER		589,025	558,810	692,069	798,612	106,543

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	229,632	219,194	223,749	239,322	15,573
41017	STAND BY PAY	8,627	8,073	8,627	8,627	-
41020	SALARIES & WAGES-O/T	4,485	867	1,153	1,197	44
41027	STANDBY & BLENDED - OT	8,969	1,656	3,074	3,192	118
41050	ANNUAL LEAVE - SEPARATION	1,000		1,000		(1,000)
41051	SICK LEAVE - SEPARATION	1,000		1,000		(1,000)
41053	ANNUAL LEAVE - PAYOUT		623			-
TOTAL PERSONAL SERVICES		253,713	230,412	238,603	252,338	13,735
TOTAL PERSONAL SERVICES		253,713	230,412	238,603	252,338	13,735
42010	FICA	19,409	16,454	18,253	19,304	1,051
42020	RETIREMENT - VRS (DB)	33,779	32,196	32,913	33,291	378
42030	RETIREMENT - VRS (DC)				4,955	4,955
42050	HEALTH INSURANCE	33,515	33,359	36,998	49,206	12,208
42060	LIFE INSURANCE - VRS	3,077	2,933	2,999	3,206	207
42070	DISABILITY (VLDP)	956	988	1,014	1,050	36
42080	DENTAL INSURANCE	546	396	546	546	-
42110	WORKER'S COMP.	5,370	6,029	13,162	6,160	(7,002)
TOTAL FRINGE BENEFITS		96,652	92,355	105,885	117,718	11,833
43320	SERVICE CONTRACTS	10,968	6,377	11,086	11,000	(86)
43331	MAINT & REP.-PUMPS & MACH	2,000		2,000	2,000	-
TOTAL PURCHASED SERVICES		12,968	6,377	13,086	13,000	(86)
44200	C.G. - PARTS AND LABOR	17,900	15,510	20,700	20,800	100
44310	C.G. - FUEL	17,000	20,778	17,000	21,000	4,000
TOTAL INTERNAL SERVICES		34,900	36,288	37,700	41,800	4,100
45110	ELECTRICITY	12,000	11,848	16,000	16,500	500
45130	WATER & SEWER	650	1,129	650	650	-
45305	PROPERTY/LIABILITY INS.			11,360	10,930	(430)
45310	BOILER & MACHINERY INS.	600	543			-
45340	PROPERTY INSURANCE	1,240	1,200			-
45350	VEHICLE & EQUIPMENT INS.	3,200	2,924			-
45370	PUB.OFFICIAL LIABILITY IN	520	493			-
45380	GENERAL LIABILITY INS.	4,930	5,295			-
45850	FREIGHT & DRAYAGE	100		100	100	-
TOTAL OTHER CHARGES		23,240	23,433	28,110	28,180	70
46070	REPAIR & MAINT. SUPPLIES		85			-
46061	MATERIALS - PUMPS	5,000	9,255	5,000	10,000	5,000

06/09/2024

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46062	MATERIALS - SCADA	4,500	4,054	4,500	3,000	(1,500)
46063	MATERIALS - GENERAL	5,000	2,471	5,000	5,000	-
46080	POWERED EQUIPMENT FUELS	1,500	2,249	1,500	1,500	-
46110	UNIFORMS	2,000	3,099	2,000	2,000	-
TOTAL MATERIALS & SUPPLIES		18,000	21,214	18,000	21,500	3,500
TOTAL OTHER OPERATING EXPENSES		185,760	179,666	202,781	222,198	19,417
TOTAL PUMPING & MONITORING		439,473	410,078	441,384	474,536	33,152

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT	25,000	22,506	25,000	5,000	(20,000)
48151	MOTOR VEHICLES & EQUIP.	504,870	120,602	484,993	150,000	(334,993)
48161	CONST. VEHICLES & EQUIP.			397,743	250,000	(147,743)
48221	FURNITURE & FIXTURES	3,000	354	3,000	3,000	-
48271	EDP EQUIPMENT	15,000	15,811	15,000	15,000	-
48273	SOFTWARE	39,000		39,000	39,000	-
48298	INSTALL SER. LINES (CITY)	10,000	23,818	10,000	10,000	-
TOTAL CAPITAL OUTLAY		596,870	183,091	974,736	472,000	(502,736)
TOTAL CAPITAL OUTLAY		596,870	183,091	974,736	472,000	(502,736)
TOTAL CAPITAL OUTLAY		596,870	183,091	974,736	472,000	(502,736)

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 -----	-----	2022-2023 -----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
47060	HRRSA - DEBT SERVICE	2,700,000	2,671,007	2,700,000	2,693,040	(6,960)
	TOTAL PMT. TO JOINT OPERATIONS	2,700,000	2,671,007	2,700,000	2,693,040	(6,960)
	TOTAL OTHER OPERATING EXPENSES	2,700,000	2,671,007	2,700,000	2,693,040	(6,960)
	TOTAL DEBT SERVICE	2,700,000	2,671,007	2,700,000	2,693,040	(6,960)

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49210	TR TO GENERAL FUND	923,400	923,400	923,400	923,400	-
49244	TR TO SEWER CAP PROJ	1,914,307	1,914,307	1,073,666	1,304,998	231,332
49260	TR TO CENTRAL STORES FUND	51,944	51,944	58,413	56,339	(2,074)
TOTAL FUND TRANSFERS		2,889,651	2,889,651	2,055,479	2,284,737	229,258
TOTAL OTHER USES OF FUNDS		2,889,651	2,889,651	2,055,479	2,284,737	229,258
TOTAL TRANSFERS		2,889,651	2,889,651	2,055,479	2,284,737	229,258
TOTAL SEWER FUND		15,111,688	14,423,304	15,688,273	15,889,190	200,917

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2022-2023 -----	----- 2022-2023 -----	2023-2024	2024-2025	
41010	SALARIES & WAGES-REG.	1,236,100	1,031,893	1,408,206	1,538,914	130,708
41020	SALARIES & WAGES-O/T	239,788	273,332	280,450	224,894	(55,556)
41030	PT SALARIES & WAGES-REG	870,580	537,362	926,493	936,183	9,690
41040	PT SALARIES & WAGES-O/T	54,103	80,218	70,354	75,900	5,546
41050	ANNUAL LEAVE - SEPARATION	1,000	3,076	5,000	5,000	-
41051	SICK LEAVE - SEPARATION	10,000	653	10,000	10,000	-
41053	ANNUAL LEAVE - PAYOUT		510			-
41054	PTO - PAYOUT		1,448			-
41060	PTO - SEPARATION	4,000	3,972	6,000	6,000	-
41200	INCENTIVE PAYMENT		500			-
TOTAL PERSONAL SERVICES		2,415,571	1,932,965	2,706,503	2,796,891	90,388
TOTAL PERSONAL SERVICES		2,415,571	1,932,965	2,706,503	2,796,891	90,388
42010	FICA	184,791	141,890	207,047	213,963	6,916
42020	RETIREMENT - VRS (DB)	216,797	154,312	241,727	253,485	11,758
42030	RETIREMENT - VRS (DC)				39,397	39,397
42050	HEALTH INSURANCE	250,039	123,100	226,450	265,486	39,036
42060	LIFE INSURANCE - VRS	19,597	14,058	22,020	24,419	2,399
42070	DISABILITY (VLDP)	5,680	3,917	5,869	8,352	2,483
42080	DENTAL INSURANCE	6,063	3,444	6,066	6,460	394
42090	UNEMPLOYMENT	5,000		5,000	5,000	-
42110	WORKER'S COMP.	37,853	23,231	23,310	40,828	17,518
TOTAL FRINGE BENEFITS		725,820	463,953	737,489	857,390	119,901
43100	PROFESSIONAL SERVICES	402,380	62,639	1,029,178	700,000	(329,178)
43110	MEDICAL SERVICES	20,000	10,695	20,000	25,000	5,000
43133	COMPUTER SUPPORT	500		500	500	-
43320	SERVICE CONTRACTS	90,000	23,366	150,000	150,000	-
43330	MAINT & REP.-MACH & EQUIP	2,000		2,000	2,000	-
43336	MAINT & REP.-RADIO EQUIP	500		500	500	-
43360	MAINT & REP.-BLDGS & GNDS	5,500	2,594	6,500	6,500	-
43600	ADVERTISING	6,000	2,085	6,500	6,500	-
TOTAL PURCHASED SERVICES		526,880	101,379	1,215,178	891,000	(324,178)
44200	C.G. - PARTS AND LABOR	1,328,400	1,077,972	1,433,900	1,435,000	1,100
44300	CENTRAL STORES	16,000		10,000	10,000	-
44310	C.G. - FUEL	648,400	550,613	648,400	648,400	-
TOTAL INTERNAL SERVICES		1,992,800	1,628,584	2,092,300	2,093,400	1,100
45210	POSTAGE	100	23	100	100	-
45230	TELECOMMUNICATIONS	2,500	29,162	30,000	40,000	10,000
45305	PROPERTY/LIABILITY INS.			19,150	18,420	(730)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	3,010	2,752			-
45351	VEH & EQUIP INS (VTLP)	160,000	103,705	180,000	200,000	20,000
45355	INSURANCE DEDUCTIBLE	55,000		55,000	55,000	-
45360	SURETY BONDS	80	79			-
45370	PUB.OFFICIAL LIABILITY IN	10,040	9,524			-
45380	GENERAL LIABILITY INS.	3,650	3,920			-
45394	RETIREE H'CARE BENEFIT	2,640	3,120	2,640	9,720	7,080
45530	TRAINING & TRAVEL	20,000	8,870	25,000	25,000	-
45810	DUES & MEMBERSHIPS	15,000	11,427	20,000	20,000	-
TOTAL OTHER CHARGES		272,020	172,581	331,890	368,240	36,350
46010	OFFICE SUPPLIES	350	399	2,000	2,000	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46120	BOOKS & SUBSCRIPTIONS	1,000	300	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	45,000	35,730	50,000	55,000	5,000
46200	COMPUTER (DESKTOP_LAPTOP)				2,500	2,500
TOTAL MATERIALS & SUPPLIES		46,850	36,429	53,500	61,000	7,500
TOTAL OTHER OPERATING EXPENSES		3,564,370	2,402,927	4,430,357	4,271,030	(159,327)
48271	EDP EQUIPMENT		2,471			-
TOTAL CAPITAL OUTLAY			2,471			-
TOTAL CAPITAL OUTLAY			2,471			-
TOTAL TRANSIT BUSES		5,979,941	4,338,363	7,136,860	7,067,921	(68,939)

06/09/2024

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 -----	-----	2022-2023 -----	2023-2024	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE	
49316	MICROTRANSIT GRANT				500,000	500,000	
TOTAL RESERVES						500,000	500,000
TOTAL OTHER USES OF FUNDS						500,000	500,000
TOTAL MISCELLANEOUS						500,000	500,000

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	342,933	369,410	514,863	634,165	119,302
41020	SALARIES & WAGES-O/T	50,000	89,320	85,000	100,100	15,100
41030	PT SALARIES & WAGES-REG	108,475	35,098	100,212	97,449	(2,763)
41040	PT SALARIES & WAGES-O/T	17,500	13,381	20,000	14,000	(6,000)
41050	ANNUAL LEAVE - SEPARATION	200		5,000	5,000	-
41051	SICK LEAVE - SEPARATION	200		10,000	10,000	-
TOTAL PERSONAL SERVICES		519,308	507,209	735,075	860,714	125,639
TOTAL PERSONAL SERVICES		519,308	507,209	735,075	860,714	125,639
42010	FICA	39,727	35,553	56,232	65,845	9,613
42020	RETIREMENT - VRS (DB)	52,870	54,361	78,225	91,968	13,743
42030	RETIREMENT - VRS (DC)				10,494	10,494
42050	HEALTH INSURANCE	67,375	67,101	111,702	117,414	5,712
42060	LIFE INSURANCE - VRS	4,805	4,952	7,126	8,860	1,734
42070	DISABILITY (VLDP)	730	813	1,348	2,224	876
42080	DENTAL INSURANCE	780	1,011	1,687	2,174	487
42090	UNEMPLOYMENT	5,000		5,000	5,000	-
42110	WORKER'S COMP.	8,735	8,443	8,986	12,898	3,912
TOTAL FRINGE BENEFITS		180,022	172,234	270,306	316,877	46,571
43100	PROFESSIONAL SERVICES	100		100	200	100
43110	MEDICAL SERVICES	500	545	500	1,500	1,000
43133	COMPUTER SUPPORT	100		100	100	-
43320	SERVICE CONTRACTS	17,000	11,959	25,000	55,000	30,000
43336	MAINT & REP.-RADIO EQUIP		70	200	200	-
43360	MAINT & REP.-BLDGS & GNDS	100	57	100	100	-
43600	ADVERTISING	500	25	500	500	-
TOTAL PURCHASED SERVICES		18,300	12,656	26,500	57,600	31,100
44200	C.G. - PARTS AND LABOR	98,400	111,626	112,300	123,100	10,800
44300	CENTRAL STORES	200		200	200	-
44310	C.G. - FUEL	88,600	100,151	100,700	107,200	6,500
TOTAL INTERNAL SERVICES		187,200	211,777	213,200	230,500	17,300
45210	POSTAGE	100	21	100	100	-
45230	TELECOMMUNICATIONS	1,000	6,822	8,000	8,500	500
45305	PROPERTY/LIABILITY INS.			2,720	2,620	(100)
45350	VEHICLE & EQUIPMENT INS.	40	36			-
45351	VEH & EQUIP INS (VTLP)	30,000	16,882	35,000	35,000	-
45355	INSURANCE DEDUCTIBLE	6,000		6,000	6,000	-
45360	SURETY BONDS	10	10			-
45370	PUB.OFFICIAL LIABILITY IN	1,680	1,593			-

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45380	GENERAL LIABILITY INS.	610	655			-
45530	TRAINING & TRAVEL	8,000	2,821	10,000	10,000	-
45810	DUES & MEMBERSHIPS	2,000	1,860	2,000	2,000	-
TOTAL OTHER CHARGES		49,440	30,700	63,820	64,220	400
46010	OFFICE SUPPLIES	100	5	100	100	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46120	BOOKS & SUBSCRIPTIONS	100	49	100	100	-
46140	OTHER OPERATING SUPPLIES	5,000	248	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		5,700	302	5,700	5,700	-
TOTAL OTHER OPERATING EXPENSES		440,662	427,669	579,526	674,897	95,371
TOTAL PARATRANSIT BUSES		959,970	934,878	1,314,601	1,535,611	221,010

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET
		BUDGET	ACTUAL	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	428,952	422,489	488,085	38,590
41020	SALARIES & WAGES-O/T	25,155	28,743	26,855	3,427
41030	PT SALARIES & WAGES-REG	26,944	6,573	26,686	(15,092)
41040	PT SALARIES & WAGES-O/T	4,185	2,376	4,185	(1,365)
41050	ANNUAL LEAVE - SEPARATION	2,250		2,250	-
41051	SICK LEAVE - SEPARATION	2,500		2,500	-
41053	ANNUAL LEAVE - PAYOUT		780		-
41054	PTO - PAYOUT		1,127		-
41060	PTO - SEPARATION	1,750	858	2,000	-
	TOTAL PERSONAL SERVICES	491,736	462,945	552,561	25,560
	TOTAL PERSONAL SERVICES	491,736	462,945	552,561	25,560
42010	FICA	37,618	33,400	42,273	1,954
42020	RETIREMENT - VRS (DB)	63,099	61,937	71,796	1,466
42030	RETIREMENT - VRS (DC)			7,440	7,440
42050	HEALTH INSURANCE	56,281	44,257	53,639	19,378
42060	LIFE INSURANCE - VRS	5,749	5,642	6,542	516
42070	DISABILITY (VLDP)	1,169	1,146	1,295	282
42080	DENTAL INSURANCE	1,283	1,157	1,283	102
42090	UNEMPLOYMENT	1,800		1,830	(1,830)
42110	WORKER'S COMP.	1,763	1,755	1,872	(302)
	TOTAL FRINGE BENEFITS	168,762	149,294	180,530	29,006
43100	PROFESSIONAL SERVICES	410	120	500	-
43110	MEDICAL SERVICES	450	98	550	60
43120	ACCOUNTING & AUDITING	3,970	4,180	4,600	275
43133	COMPUTER SUPPORT	15,000		15,000	-
43320	SERVICE CONTRACTS	41,750	16,230	44,000	3,000
43330	MAINT & REP.-MACH & EQUIP	3,500	264	3,550	50
43360	MAINT & REP.-BLDGS & GNDS	10,250	19,034	11,750	270
43600	ADVERTISING	2,300	492	2,570	110
	TOTAL PURCHASED SERVICES	77,630	40,416	82,520	3,765
44200	C.G. - PARTS AND LABOR	2,300	1,906	3,750	100
44300	CENTRAL STORES	3,250	2,896	3,120	700
44310	C.G. - FUEL	1,150	486	1,150	(600)
	TOTAL INTERNAL SERVICES	6,700	5,288	8,020	200
45110	ELECTRICITY	35,500	27,257	38,000	1,750
45120	HEATING	700	376	780	10
45130	WATER & SEWER	1,650	1,489	1,780	120
45210	POSTAGE	700	699	700	-

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45230	TELECOMMUNICATIONS	5,475	1,409	5,840	5,850	10
45305	PROPERTY/LIABILITY INS.			4,160	4,010	(150)
45340	PROPERTY INSURANCE	855	832			-
45350	VEHICLE & EQUIPMENT INS.	540	547			-
45370	PUB.OFFICIAL LIABILITY IN	1,610	1,575			-
45380	GENERAL LIABILITY INS.	585	645			-
45410	LEASE/RENT OF EQUIPMENT	11,250	9,085	15,500	15,750	250
45530	TRAINING & TRAVEL	6,450	2,661	7,000	7,050	50
45810	DUES & MEMBERSHIPS	1,000	459	1,050	1,050	-
TOTAL OTHER CHARGES		66,315	47,035	74,810	76,850	2,040
46010	OFFICE SUPPLIES	4,545	2,577	5,810	5,810	-
46070	REPAIR & MAINT. SUPPLIES	500		500	520	20
46110	UNIFORMS	5,250	3,755	6,100	6,550	450
46120	BOOKS & SUBSCRIPTIONS	125	152	130	180	50
46140	OTHER OPERATING SUPPLIES	19,000	16,704	19,000	20,750	1,750
46170	EMS/MEDICAL SUPPLIES	1,000	554	1,100	1,150	50
46200	COMPUTER (DESKTOP_LAPTOP)				9,250	9,250
TOTAL MATERIALS & SUPPLIES		30,420	23,742	32,640	44,210	11,570
TOTAL OTHER OPERATING EXPENSES		349,827	265,775	378,520	425,101	46,581
48271	EDP EQUIPMENT		9,014			-
TOTAL CAPITAL OUTLAY			9,014			-
TOTAL CAPITAL OUTLAY			9,014			-
TOTAL ADMINISTRATION		841,563	737,733	931,081	1,003,222	72,141

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT	47,000		55,258		(55,258)
48121	FURNITURE & FIXTURES			23,000		(23,000)
48153	TRANSIT BUSES	8,273,500		915,884	391,680	(524,204)
48181	BUILDINGS & GROUNDS				123,790	123,790
48251	MOTOR VEHICLES & EQUIP.				184,860	184,860
48253	TRANSIT BUSES			7,675,000	2,935,840	(4,739,160)
48271	EDP EQUIPMENT	1,561,444	1,361,444	15,250		(15,250)
TOTAL CAPITAL OUTLAY		9,881,945	1,361,444	8,684,392	3,636,170	(5,048,222)
TOTAL CAPITAL OUTLAY		9,881,945	1,361,444	8,684,392	3,636,170	(5,048,222)
TOTAL CAPITAL OUTLAY		9,881,945	1,361,444	8,684,392	3,636,170	(5,048,222)

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49210	TR TO GENERAL FUND	360,000	360,000	160,000	160,000	-
TOTAL FUND TRANSFERS		360,000	360,000	160,000	160,000	-
TOTAL OTHER USES OF FUNDS		360,000	360,000	160,000	160,000	-
TOTAL TRANSFERS		360,000	360,000	160,000	160,000	-
TOTAL PUBLIC TRANSPORTATION FUND		18,023,419	7,732,419	18,226,934	13,902,924	(4,324,010)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
BUDGET		ACTUAL	BUDGET	APPROVED	CHANGE	
41010	SALARIES & WAGES-REG.	767,813	771,443	897,380	891,714	(5,666)
41020	SALARIES & WAGES-O/T	7,928	7,536	8,712	9,769	1,057
41053	ANNUAL LEAVE - PAYOUT		3,343			-
TOTAL PERSONAL SERVICES		775,741	782,322	906,092	901,483	(4,609)
TOTAL PERSONAL SERVICES		775,741	782,322	906,092	901,483	(4,609)
42010	FICA	59,343	54,280	69,313	68,962	(351)
42020	RETIREMENT - VRS (DB)	112,946	112,944	132,000	124,037	(7,963)
42030	RETIREMENT - VRS (DC)				6,196	6,196
42050	HEALTH INSURANCE	147,489	148,524	174,467	181,521	7,054
42060	LIFE INSURANCE - VRS	10,289	10,289	12,028	11,949	(79)
42070	DISABILITY (VLDP)	712	793	787	1,314	527
42080	DENTAL INSURANCE	2,496	2,197	2,496	2,496	-
42110	WORKER'S COMP.	31,917	35,912	38,307	47,040	8,733
TOTAL FRINGE BENEFITS		365,192	364,938	429,398	443,515	14,117
43010	MISC. CONTRACTED SERVICES	7,500	171	7,500	7,500	-
43100	PROFESSIONAL SERVICES	2,200	1,481	200	200	-
43110	MEDICAL SERVICES	2,000	755	3,000	3,000	-
43320	SERVICE CONTRACTS	48,377	32,534	47,329	34,707	(12,622)
43330	MAINT & REP.-MACH & EQUIP	7,500	9,695	7,500	7,500	-
43350	MAINT & REP.-AUTO EQUIP.	1,000		1,000	1,000	-
43360	MAINT & REP.-BLDGS & GNDS	2,500	465	2,500	2,500	-
43600	ADVERTISING	13,000	1,916	5,500	5,500	-
43710	UNIFORM MAINTENANCE CONT.	5,800	4,399	6,400	6,400	-
43890	STATE FEES AND PERMITS	5,000	2,205	5,000	5,000	-
TOTAL PURCHASED SERVICES		94,877	53,619	85,929	73,307	(12,622)
44200	C.G. - PARTS AND LABOR	105,500	151,762	142,000	170,800	28,800
44300	CENTRAL STORES		9			-
44302	C.S.-POWER.EQUIP.SUPPLIES	3,500	2,746	3,500	3,500	-
44310	C.G. - FUEL	76,200	83,137	86,200	74,000	(12,200)
TOTAL INTERNAL SERVICES		185,200	237,655	231,700	248,300	16,600
45110	ELECTRICITY	6,000				-
45120	HEATING	1,500	210	1,500	1,500	-
45130	WATER & SEWER	1,200	336	1,200	1,200	-
45210	POSTAGE	1,000		250	250	-
45230	TELECOMMUNICATIONS	2,000	1,985	2,000	3,000	1,000
45305	PROPERTY/LIABILITY INS.			13,640	13,120	(520)
45350	VEHICLE & EQUIPMENT INS.	8,910	8,177			-
45370	PUB.OFFICIAL LIABILITY IN	2,880	2,732			-

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 -----	-----	2022-2023 -----	-----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL		BUDGET	APPROVED	CHANGE
45380	GENERAL LIABILITY INS.	1,050	1,127				-
45410	LEASE/RENT OF EQUIPMENT	1,500	183		1,500	2,357	857
45530	TRAINING & TRAVEL	5,800	1,174		2,200	2,200	-
45810	DUES & MEMBERSHIPS		85		250	250	-
TOTAL OTHER CHARGES		31,840	16,010		22,540	23,877	1,337
46010	OFFICE SUPPLIES	1,200	359		1,200	1,200	-
46070	REPAIR & MAINT. SUPPLIES	2,000	325		2,000	2,000	-
46077	MAINT&REP-BINS & EQUIPMNT	25,000	24,831		25,000	28,000	3,000
46080	POWERED EQUIPMENT FUELS	200			200	200	-
46140	OTHER OPERATING SUPPLIES	4,000	4,690		5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		32,400	30,205		33,400	36,400	3,000
TOTAL OTHER OPERATING EXPENSES		709,509	702,427		802,967	825,399	22,432
TOTAL SOLID WASTE COLLECTION		1,485,250	1,484,749		1,709,059	1,726,882	17,823

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	46,359	46,626	49,536	53,603	4,067
41020	SALARIES & WAGES-O/T	2,449	251	2,648	3,002	354
41030	PT SALARIES & WAGES-REG	19,320		21,344		(21,344)
TOTAL PERSONAL SERVICES		68,128	46,877	73,528	56,605	(16,923)
TOTAL PERSONAL SERVICES		68,128	46,877	73,528	56,605	(16,923)
42010	FICA	5,212	3,014	5,627	4,330	(1,297)
42020	RETIREMENT - VRS (DB)	6,820	6,809	7,283	7,457	174
42050	HEALTH INSURANCE	15,500	15,737	18,335	19,833	1,498
42060	LIFE INSURANCE - VRS	621	620	665	718	53
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	1,023	994	1,047	1,020	(27)
TOTAL FRINGE BENEFITS		29,332	27,331	33,113	33,514	401
43100	PROFESSIONAL SERVICES	169,096	61,267	127,793	96,000	(31,793)
43110	MEDICAL SERVICES	100		200	200	-
43140	ENGINEER., ARCH. & MAPPING	8,000		8,000	8,000	-
43320	SERVICE CONTRACTS	53	75	105	97	(8)
43330	MAINT & REP.-MACH & EQUIP	10,000	319	10,000	10,000	-
43360	MAINT & REP.-BLDGS & GNDS	3,000	7,324	15,000	15,000	-
43710	UNIFORM MAINTENANCE CONT.	300	296	400	400	-
43890	STATE FEES AND PERMITS	5,000	1,225	5,000	5,000	-
TOTAL PURCHASED SERVICES		195,549	70,506	166,498	134,697	(31,801)
44302	C.S.-POWER.EQUIP.SUPPLIES	1,000	149	1,000	1,000	-
TOTAL INTERNAL SERVICES		1,000	149	1,000	1,000	-
45110	ELECTRICITY	4,000	2,489	4,000	4,000	-
45210	POSTAGE	100		100	100	-
45305	PROPERTY/LIABILITY INS.			1,590	1,530	(60)
45350	VEHICLE & EQUIPMENT INS.	810	787			-
45370	PUB.OFFICIAL LIABILITY IN	450	427			-
45380	GENERAL LIABILITY INS.	160	171			-
45530	TRAINING & TRAVEL	225	175	225	225	-
TOTAL OTHER CHARGES		5,745	4,049	5,915	5,855	(60)
46010	OFFICE SUPPLIES	750		750	750	-
46070	REPAIR & MAINT. SUPPLIES	5,000	721	5,000	5,000	-
46080	POWERED EQUIPMENT FUELS		181		250	250
TOTAL MATERIALS & SUPPLIES		5,750	902	5,750	6,000	250

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		237,376	102,936	212,276	181,066	(31,210)
TOTAL LANDFILL		305,504	149,813	285,804	237,671	(48,133)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2022-2023 -----	----- 2022-2023 -----	2023-2024	2024-2025	
41010	SALARIES & WAGES-REG.	243,378	232,235	272,372	282,905	10,533
41020	SALARIES & WAGES-O/T	2,341	1,407	2,530	2,742	212
41030	PT SALARIES & WAGES-REG	48,353	29,017	46,050	57,990	11,940
41040	PT SALARIES & WAGES-O/T		112			-
41053	ANNUAL LEAVE - PAYOUT		529			-
TOTAL PERSONAL SERVICES		294,072	263,300	320,952	343,637	22,685
TOTAL PERSONAL SERVICES		294,072	263,300	320,952	343,637	22,685
42010	FICA	22,497	19,058	24,557	26,287	1,730
42020	RETIREMENT - VRS (DB)	35,801	34,079	40,071	39,351	(720)
42030	RETIREMENT - VRS (DC)				1,963	1,963
42050	HEALTH INSURANCE	30,589	30,029	36,184	46,808	10,624
42060	LIFE INSURANCE - VRS	3,260	3,105	3,652	3,790	138
42070	DISABILITY (VLDP)	179	117	183	416	233
42080	DENTAL INSURANCE	624	579	624	624	-
42110	WORKER'S COMP.	11,068	11,319	12,113	13,370	1,257
TOTAL FRINGE BENEFITS		104,018	98,285	117,384	132,609	15,225
43010	MISC. CONTRACTED SERVICES	101,500	95,981	111,500	146,500	35,000
43100	PROFESSIONAL SERVICES	6,000	806	2,500	2,500	-
43110	MEDICAL SERVICES	600	310	600	600	-
43120	ACCOUNTING & AUDITING	6,650	6,650	7,140	7,670	530
43320	SERVICE CONTRACTS	9,744	11,144	11,272	12,266	994
43325	TIPPING FEE-CO LANDFILL	567,000	508,167	567,000	567,000	-
43328	TIPPING FEES-OTHER DISP	1,000		1,000	1,000	-
43330	MAINT & REP.-MACH & EQUIP	20,000	3,160	20,000	20,000	-
43350	MAINT & REP.-AUTO EQUIP.	2,500		2,500	2,500	-
43360	MAINT & REP.-BLDGS & GNDS	17,000	31,399	20,000	20,000	-
43600	ADVERTISING	10,000	4,483	10,000	10,000	-
43710	UNIFORM MAINTENANCE CONT.	2,100	1,586	2,800	2,800	-
43890	STATE FEES AND PERMITS	12,000	7,149	12,000	12,000	-
TOTAL PURCHASED SERVICES		756,094	670,834	768,312	804,836	36,524
44200	C.G. - PARTS AND LABOR	35,800	28,590	33,800	28,500	(5,300)
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	1,150	5,500	5,500	-
44310	C.G. - FUEL	11,600	13,220	11,600	11,500	(100)
TOTAL INTERNAL SERVICES		52,900	42,960	50,900	45,500	(5,400)
45110	ELECTRICITY	6,000	7,994	6,000	6,000	-
45130	WATER & SEWER	2,000	1,302	2,000	2,000	-
45210	POSTAGE	1,000		1,000	1,000	-
45230	TELECOMMUNICATIONS	1,500	592	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 -----	-----	2022-2023 -----	-----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL		BUDGET	APPROVED	CHANGE
45305	PROPERTY/LIABILITY INS.				14,100	13,570	(530)
45340	PROPERTY INSURANCE	2,070	2,003				-
45350	VEHICLE & EQUIPMENT INS.	7,380	6,936				-
45370	PUB.OFFICIAL LIABILITY IN	2,620	2,486				-
45380	GENERAL LIABILITY INS.	950	1,020				-
45394	RETIREE H'CARE BENEFIT	4,200	4,200	4,200		8,160	3,960
45530	TRAINING & TRAVEL	1,375	139	1,125		1,125	-
45810	DUES & MEMBERSHIPS	1,000		1,000		1,000	-
TOTAL OTHER CHARGES		30,095	26,672		30,425	33,855	3,430
46010	OFFICE SUPPLIES	1,500	246	1,500		1,500	-
46070	REPAIR & MAINT. SUPPLIES	7,000	3,342	7,000		7,000	-
46080	POWERED EQUIPMENT FUELS	2,000	1,281	2,000		2,000	-
46090	POWERED EQUIPMENT SUPPLY	1,000		4,500		4,500	-
46140	OTHER OPERATING SUPPLIES	12,000	4,882	12,000		12,000	-
46170	EMS/MEDICAL SUPPLIES	500		500		500	-
TOTAL MATERIALS & SUPPLIES		24,000	9,751		27,500	27,500	-
TOTAL OTHER OPERATING EXPENSES		967,107	848,502		994,521	1,044,300	49,779
TOTAL SOLID WASTE MANAGEMENT		1,261,179	1,111,802		1,315,473	1,387,937	72,464

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT			25,000	25,000	-
48151	MOTOR VEHICLES & EQUIP.	432,292	17,036	640,252	325,000	(315,252)
48172	HARDWARE			900	3,600	2,700
48181	BUILDINGS & GROUNDS	22,800	18,277		22,000	22,000
TOTAL CAPITAL OUTLAY		455,092	35,313	666,152	375,600	(290,552)
TOTAL CAPITAL OUTLAY		455,092	35,313	666,152	375,600	(290,552)
TOTAL CAPITAL OUTLAY		455,092	35,313	666,152	375,600	(290,552)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49427	G.O. SERIES 2021A	1,330,000	1,330,000	1,400,000	1,470,000	70,000
TOTAL PRINCIPAL		1,330,000	1,330,000	1,400,000	1,470,000	70,000
49150	BANK HANDLING CHARGES	500	20	100	100	-
49527	G.O. SERIES 2021A	176,750	176,750	108,500	36,750	(71,750)
TOTAL INTEREST & FISCAL CHARGES		177,250	176,770	108,600	36,850	(71,750)
TOTAL DEBT SERVICE		1,507,250	1,506,770	1,508,600	1,506,850	(1,750)
TOTAL OTHER USES OF FUNDS		1,507,250	1,506,770	1,508,600	1,506,850	(1,750)
TOTAL DEBT SERVICE		1,507,250	1,506,770	1,508,600	1,506,850	(1,750)

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49210	TR TO GENERAL FUND	138,000	138,000	134,800	134,800	-
49246	TR TO SAN CAP PROJECTS			2,697,965		(2,697,965)
TOTAL FUND TRANSFERS		138,000	138,000	2,832,765	134,800	(2,697,965)
TOTAL OTHER USES OF FUNDS		138,000	138,000	2,832,765	134,800	(2,697,965)
TOTAL TRANSFERS		138,000	138,000	2,832,765	134,800	(2,697,965)
TOTAL SANITATION FUND		5,152,275	4,426,448	8,317,853	5,369,740	(2,948,113)

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 -----	-----	2022-2023 -----	2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45679	BUSINESS LOAN PROGRAM	100,000	25,000	100,000	100,000	-
TOTAL OTHER CHARGES		100,000	25,000	100,000	100,000	-
TOTAL OTHER OPERATING EXPENSES		100,000	25,000	100,000	100,000	-
TOTAL REVOLVING LOAN PROGRAM		100,000	25,000	100,000	100,000	-
TOTAL BUSINESS LOAN PROGRAM		100,000	25,000	100,000	100,000	-

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

		----- 2022-2023 -----		2023-2024	2024-2025	NET
ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	179,577	129,272	189,201	211,227	22,026
41020	SALARIES & WAGES-O/T	2,890	568	2,998	3,707	709
41030	PT SALARIES & WAGES-REG	19,320	12,787	15,080	43,890	28,810
TOTAL PERSONAL SERVICES		201,787	142,627	207,279	258,824	51,545
TOTAL PERSONAL SERVICES		201,787	142,627	207,279	258,824	51,545
42010	FICA	15,438	10,533	15,861	19,800	3,939
42020	RETIREMENT - VRS (DB)	26,417	19,009	27,833	29,382	1,549
42030	RETIREMENT - VRS (DC)				5,127	5,127
42050	HEALTH INSURANCE	24,795	10,212	23,590	25,515	1,925
42060	LIFE INSURANCE - VRS	2,407	1,732	2,540	2,831	291
42070	DISABILITY (VLDP)	872	685	937	1,087	150
42080	DENTAL INSURANCE	468	312	468	468	-
42110	WORKER'S COMP.	1,657	2,837	3,055	2,860	(195)
TOTAL FRINGE BENEFITS		72,054	45,319	74,284	87,070	12,786
43010	MISC. CONTRACTED SERVICES	15,000	48,844	15,000	15,000	-
43100	PROFESSIONAL SERVICES	195,830	111,292	284,000	120,000	(164,000)
43110	MEDICAL SERVICES	250		250	250	-
43120	ACCOUNTING & AUDITING	1,170	1,190	1,290	1,390	100
43320	SERVICE CONTRACTS	5,569	3,023	9,529	9,659	130
43325	TIPPING FEE-CO LANDFILL	27,000	612	27,000	27,000	-
43330	MAINT & REP.-MACH & EQUIP	2,000	38	2,000	2,000	-
43360	MAINT & REP.-BLDGS & GNDS	2,500	2,587	2,500	2,500	-
43600	ADVERTISING	3,000	2,071	3,000	4,000	1,000
43710	UNIFORM MAINTENANCE CONT.	1,000	445	1,200	1,200	-
43890	STATE FEES AND PERMITS	3,000	3,000	3,000	3,000	-
TOTAL PURCHASED SERVICES		256,319	173,102	348,769	185,999	(162,770)
44200	C.G. - PARTS AND LABOR	24,300	66,383	38,700	57,700	19,000
44302	C.S.-POWER.EQUIP.SUPPLIES	4,000	2,171	4,000	4,000	-
44310	C.G. - FUEL	16,000	23,316	20,000	20,700	700
TOTAL INTERNAL SERVICES		44,300	91,870	62,700	82,400	19,700
45120	HEATING		210			-
45130	WATER & SEWER	500				-
45210	POSTAGE	500		500	500	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45230	TELECOMMUNICATIONS	1,500	1,401	1,500	1,500	-
45305	PROPERTY/LIABILITY INS.			4,050	3,900	(150)
45340	PROPERTY INSURANCE	40	39			-
45350	VEHICLE & EQUIPMENT INS.	3,150	2,879			-

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN	520	493			-
45380	GENERAL LIABILITY INS.	190	204			-
45410	LEASE/RENT OF EQUIPMENT	1,000		1,000	1,857	857
45530	TRAINING & TRAVEL	3,300	3,530	7,600	7,600	-
45540	EDUCATION	1,500		1,500	1,500	-
45751	HCAP DISBURSEMENTS	126,993	43,763	159,582	110,000	(49,582)
45752	SSCP DISBURSEMENTS	20,000	8,000	20,000	9,000	(11,000)
45810	DUES & MEMBERSHIPS	2,200	2,668	2,400	2,500	100
TOTAL OTHER CHARGES		161,443	63,186	198,182	138,407	(59,775)
46010	OFFICE SUPPLIES	2,000	639	2,000	2,000	-
46070	REPAIR & MAINT. SUPPLIES	750	966	750	750	-
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	10,000	29,334	10,000	10,000	-
TOTAL MATERIALS & SUPPLIES		13,250	30,940	13,250	13,250	-
TOTAL OTHER OPERATING EXPENSES		547,366	404,417	697,185	507,126	(190,059)
TOTAL STORMWATER MANAGEMENT		749,153	547,043	904,464	765,950	(138,514)

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48211	MACHINERY & EQUIPMENT	545,666	5,255	545,666		(545,666)
48251	MOTOR VEHICLES & EQUIP.				300,000	300,000
48272	HARDWARE	1,350	887	4,040	1,600	(2,440)
48273	SOFTWARE		276			-
48278	NUTRIENT CREDITS-PERM	150,334	80,893	236,258	351,130	114,872
48281	BUILDINGS & GROUNDS				25,000	25,000
TOTAL CAPITAL OUTLAY		697,350	87,311	785,964	677,730	(108,234)
TOTAL CAPITAL OUTLAY		697,350	87,311	785,964	677,730	(108,234)
TOTAL CAPITAL OUTLAY		697,350	87,311	785,964	677,730	(108,234)

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49210	TR TO GENERAL FUND	22,500	22,500	29,000	29,000	-
49248	TR TO STMWTR CAP PROJ			358,500		(358,500)
TOTAL FUND TRANSFERS		22,500	22,500	387,500	29,000	(358,500)
TOTAL OTHER USES OF FUNDS		22,500	22,500	387,500	29,000	(358,500)
TOTAL TRANSFERS		22,500	22,500	387,500	29,000	(358,500)
TOTAL STORMWATER FUND		1,469,003	656,854	2,077,928	1,472,680	(605,248)

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	746,577	645,335	844,607	905,932	61,325
41017	STAND BY PAY	8,500	7,613	8,500	8,500	-
41020	SALARIES & WAGES-O/T	48,875	14,152	51,875	22,700	(29,175)
41027	STANDBY & BLENDED - OT	3,000	1,271	3,000	3,000	-
41030	PT SALARIES & WAGES-REG	63,096	32,583	83,256	85,001	1,745
41040	PT SALARIES & WAGES-O/T	5,400	5,520	5,400	6,300	900
41050	ANNUAL LEAVE - SEPARATION	1,500		6,000	6,000	-
41051	SICK LEAVE - SEPARATION	1,500		10,000	10,000	-
41053	ANNUAL LEAVE - PAYOUT		37			-
41054	PTO - PAYOUT		1,195			-
41060	PTO - SEPARATION	2,500	11	2,500	2,500	-
TOTAL PERSONAL SERVICES		880,948	707,718	1,015,138	1,049,933	34,795
TOTAL PERSONAL SERVICES		880,948	707,718	1,015,138	1,049,933	34,795
42010	FICA	67,393	49,388	77,652	80,318	2,666
42020	RETIREMENT - VRS (DB)	111,934	97,177	137,101	132,130	(4,971)
42030	RETIREMENT - VRS (DC)				16,821	16,821
42050	HEALTH INSURANCE	159,224	115,885	177,209	167,288	(9,921)
42060	LIFE INSURANCE - VRS	10,462	8,852	11,812	12,729	917
42070	DISABILITY (VLDP)	2,443	2,247	3,094	3,566	472
42080	DENTAL INSURANCE	2,496	1,170	2,777	2,652	(125)
42110	WORKER'S COMP.	11,003	10,436	10,950	10,530	(420)
TOTAL FRINGE BENEFITS		364,955	285,156	420,595	426,034	5,439
43100	PROFESSIONAL SERVICES	1,200	124	1,200	1,200	-
43110	MEDICAL SERVICES	2,500	1,650	2,500	3,000	500
43133	COMPUTER SUPPORT	6,000		6,000	6,000	-
43310	REPAIRS & MAINTENANCE		195	500	500	-
43320	SERVICE CONTRACTS	295,000	303,134	350,000	420,000	70,000
43330	MAINT & REP.-MACH & EQUIP	35,000	30,143	45,000	45,000	-
43360	MAINT & REP.-BLDGS & GNDS	45,000	29,574	50,000	75,000	25,000
43600	ADVERTISING	1,500	456	2,500	2,500	-
43710	UNIFORM MAINTENANCE CONT.	15,000	13,203	25,000	30,000	5,000
TOTAL PURCHASED SERVICES		401,200	378,480	482,700	583,200	100,500
44200	C.G. - PARTS AND LABOR	7,200	5,362	7,600	7,300	(300)
44300	CENTRAL STORES	4,500	2,374	5,000	5,500	500
44310	C.G. - FUEL	4,500	2,983	4,500	3,000	(1,500)
TOTAL INTERNAL SERVICES		16,200	10,719	17,100	15,800	(1,300)
45110	ELECTRICITY	50,600	43,782	55,000	60,000	5,000
45120	HEATING	15,500	17,847	16,000	16,000	-

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45130	WATER & SEWER	5,000	5,521	6,000	6,500	500
45210	POSTAGE	400		400	400	-
45230	TELECOMMUNICATIONS	4,915	1,517	5,000	5,000	-
45305	PROPERTY/LIABILITY INS.			20,310	19,540	(770)
45310	BOILER & MACHINERY INS.	4,910	4,443			-
45340	PROPERTY INSURANCE	7,970	7,710			-
45350	VEHICLE & EQUIPMENT INS.	1,510	1,382			-
45370	PUB.OFFICIAL LIABILITY IN	3,440	3,263			-
45380	GENERAL LIABILITY INS.	1,250	1,342			-
45394	RETIREE H'CARE BENEFIT	3,960	4,360	3,960		(3,960)
45410	LEASE/RENT OF EQUIPMENT	5,000	1,703	5,000	5,000	-
45530	TRAINING & TRAVEL	8,900	9,862	10,000	10,000	-
45540	EDUCATION	1,000		1,000	1,000	-
45810	DUES & MEMBERSHIPS	1,500	1,800	1,500	1,500	-
TOTAL OTHER CHARGES		115,855	104,532	124,170	124,940	770
46010	OFFICE SUPPLIES	1,650	54	2,000	2,000	-
46070	REPAIR & MAINT. SUPPLIES	16,000	13,178	18,000	20,000	2,000
46110	UNIFORMS	3,000	1,062	3,500	4,000	500
46120	BOOKS & SUBSCRIPTIONS	550	840	550	550	-
46140	OTHER OPERATING SUPPLIES	35,000	10,529	40,000	40,000	-
46170	EMS/MEDICAL SUPPLIES	3,000	1,567	3,000	3,000	-
46200	COMPUTER (DESKTOP_LAPTOP)				3,500	3,500
TOTAL MATERIALS & SUPPLIES		59,200	27,229	67,050	73,050	6,000
TOTAL OTHER OPERATING EXPENSES		957,410	806,115	1,111,615	1,223,024	111,409
48271	EDP EQUIPMENT		10,747			-
TOTAL CAPITAL OUTLAY			10,747			-
TOTAL CAPITAL OUTLAY			10,747			-
TOTAL OPERATING		1,838,358	1,524,580	2,126,753	2,272,957	146,204

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	101,202	96,138	118,829	119,225	396
41020	SALARIES & WAGES-O/T	1,718	906	1,793	1,185	(608)
41030	PT SALARIES & WAGES-REG	4,504	1,779	4,461	2,390	(2,071)
41040	PT SALARIES & WAGES-O/T	934	618	934	150	(784)
41050	ANNUAL LEAVE - SEPARATION	675		675	675	-
41051	SICK LEAVE - SEPARATION	750		750	750	-
41053	ANNUAL LEAVE - PAYOUT		234			-
41054	PTO - PAYOUT		188			-
41060	PTO - SEPARATION	525	247	600	600	-
TOTAL PERSONAL SERVICES		110,308	100,109	128,042	124,975	(3,067)
TOTAL PERSONAL SERVICES		110,308	100,109	128,042	124,975	(3,067)
42010	FICA	8,438	7,281	9,797	9,561	(236)
42020	RETIREMENT - VRS (DB)	14,887	14,288	17,483	16,585	(898)
42030	RETIREMENT - VRS (DC)				1,691	1,691
42050	HEALTH INSURANCE	13,124	8,564	11,644	13,558	1,914
42060	LIFE INSURANCE - VRS	1,356	1,301	1,595	1,598	3
42070	DISABILITY (VLDP)	252	247	279	359	80
42080	DENTAL INSURANCE	280	235	281	281	-
42090	UNEMPLOYMENT	540		550		(550)
42110	WORKER'S COMP.	529	507	542	440	(102)
TOTAL FRINGE BENEFITS		39,406	32,423	42,171	44,073	1,902
43100	PROFESSIONAL SERVICES	125	36	150	150	-
43110	MEDICAL SERVICES	135	29	170	180	10
43120	ACCOUNTING & AUDITING	1,190	1,250	1,380	1,465	85
43133	COMPUTER SUPPORT	4,500		4,500	4,500	-
43320	SERVICE CONTRACTS	12,525	4,847	13,200	14,100	900
43330	MAINT & REP.-MACH & EQUIP	1,050	79	1,060	1,080	20
43360	MAINT & REP.-BLDGS & GNDS	3,075	6,000	3,530	3,600	70
43600	ADVERTISING	690	122	770	810	40
TOTAL PURCHASED SERVICES		23,290	12,363	24,760	25,885	1,125
44200	C.G. - PARTS AND LABOR	690	545	1,120	1,160	40
44300	CENTRAL STORES	975	992	940	1,150	210
44310	C.G. - FUEL	350	111	350	170	(180)
TOTAL INTERNAL SERVICES		2,015	1,648	2,410	2,480	70
45110	ELECTRICITY	10,650	8,177	11,400	11,920	520
45120	HEATING	210	113	230	240	10
45130	WATER & SEWER	495	447	530	570	40
45210	POSTAGE	210	210	210	210	-

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45230	TELECOMMUNICATIONS	1,645	741	1,760	1,760	-
45305	PROPERTY/LIABILITY INS.			960	930	(30)
45340	PROPERTY INSURANCE	255	252			-
45350	VEHICLE & EQUIPMENT INS.	160	65			-
45370	PUB.OFFICIAL LIABILITY IN	485	360			-
45380	GENERAL LIABILITY INS.	175	150			-
45410	LEASE/RENT OF EQUIPMENT	3,375	2,725	4,650	4,720	70
45530	TRAINING & TRAVEL	1,935	798	2,100	2,120	20
45810	DUES & MEMBERSHIPS	300	138	320	310	(10)
TOTAL OTHER CHARGES		19,895	14,176	22,160	22,780	620
46010	OFFICE SUPPLIES	1,360	753	1,740	1,750	10
46070	REPAIR & MAINT. SUPPLIES	150		150	160	10
46110	UNIFORMS	1,575	1,127	1,830	1,970	140
46120	BOOKS & SUBSCRIPTIONS	35	45	40	50	10
46140	OTHER OPERATING SUPPLIES	5,700	4,990	5,700	6,220	520
46170	EMS/MEDICAL SUPPLIES	300	166	330	350	20
46200	COMPUTER (DESKTOP_LAPTOP)				2,780	2,780
TOTAL MATERIALS & SUPPLIES		9,120	7,082	9,790	13,280	3,490
TOTAL OTHER OPERATING EXPENSES		93,726	67,693	101,291	108,498	7,207
48271	EDP EQUIPMENT		1,986			-
TOTAL CAPITAL OUTLAY			1,986			-
TOTAL CAPITAL OUTLAY			1,986			-
TOTAL ADMINISTRATION		204,034	169,788	229,333	233,473	4,140

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT	65,863	14,856	62,312	450,000	387,688
48121	FURNITURE & FIXTURES			6,900		(6,900)
48151	MOTOR VEHICLES & EQUIP.	69,656	69,656			-
48181	BUILDINGS & GROUNDS				21,600	21,600
48271	EDP EQUIPMENT	13,000		10,080		(10,080)
TOTAL CAPITAL OUTLAY		148,519	84,512	79,292	471,600	392,308
TOTAL CAPITAL OUTLAY		148,519	84,512	79,292	471,600	392,308
TOTAL CAPITAL OUTLAY		148,519	84,512	79,292	471,600	392,308
TOTAL CENTRAL GARAGE FUND		2,190,911	1,778,880	2,435,378	2,978,030	542,652

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	----- 2024-2025 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	103,392	62,347	111,748	109,568	(2,180)
41020	SALARIES & WAGES-O/T	2,504	2,840	2,948	6,137	3,189
41050	ANNUAL LEAVE - SEPARATION		4,837			-
41051	SICK LEAVE - SEPARATION		7,721			-
TOTAL PERSONAL SERVICES		105,896	77,744	114,696	115,705	1,009
TOTAL PERSONAL SERVICES		105,896	77,744	114,696	115,705	1,009
42010	FICA	8,102	5,139	8,777	8,852	75
42020	RETIREMENT - VRS (DB)	15,211	9,018	16,440	15,241	(1,199)
42030	RETIREMENT - VRS (DC)				2,659	2,659
42050	HEALTH INSURANCE	26,525	17,002	30,026	26,267	(3,759)
42060	LIFE INSURANCE - VRS	1,385	822	1,502	1,468	(34)
42070	DISABILITY (VLDP)	212	273	543	564	21
42080	DENTAL INSURANCE	312	195	312	312	-
42110	WORKER'S COMP.	1,873	2,007	2,134	2,040	(94)
TOTAL FRINGE BENEFITS		53,620	34,455	59,734	57,403	(2,331)
43010	MISC. CONTRACTED SERVICES	1,500		1,500	1,500	-
43100	PROFESSIONAL SERVICES	50	231	50	50	-
43110	MEDICAL SERVICES	100	140	200	200	-
43120	ACCOUNTING & AUDITING	1,110	1,110	1,200	1,300	100
43320	SERVICE CONTRACTS	11,905	8,635	10,466	8,706	(1,760)
43330	MAINT & REP.-MACH & EQUIP	1,500	608	1,500	1,500	-
43340	MAINT & REP.-FURN & FIX	1,700	170	1,700	1,700	-
43360	MAINT & REP.-BLDGS & GNDS	2,000	507	500	2,000	1,500
43600	ADVERTISING	200		200	200	-
43710	UNIFORM MAINTENANCE CONT.	600	248	800	800	-
TOTAL PURCHASED SERVICES		20,665	11,650	18,116	17,956	(160)
44200	C.G. - PARTS AND LABOR	2,200	1,916	2,000	1,200	(800)
44302	C.S.-POWER.EQUIP.SUPPLIES		2			-
44304	C.S.-BLDG. & GROUNDS SUPP	500	361	500	500	-
44307	C.S.-OFFICE SUPPLIES	600	249	600	600	-
44308	C.S.-SAFETY/MEDICAL SUPP.	100	16	100	100	-
44309	C.S.-OTHER SUPPLIES	600	478	600	600	-
44310	C.G. - FUEL	400	751	800	600	(200)
44313	CONTRACTOR EQUIP. LOANS	300		300	300	-
44316	INV ADJ-OTHER THAN UTILIT	750		750	750	-
TOTAL INTERNAL SERVICES		5,450	3,772	5,650	4,650	(1,000)
45110	ELECTRICITY	5,400	4,221	5,400	5,400	-
45120	HEATING	3,500	3,295	3,500	3,500	-

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 -----	----- 2022-2023 -----	----- 2023-2024 -----	2024-2025	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45130	WATER & SEWER	850	858	850	850	-
45210	POSTAGE	100		100	100	-
45220	MESSENGER SVS./PACKAGES	600		600	600	-
45230	TELECOMMUNICATIONS	500	971	500	1,000	500
45305	PROPERTY/LIABILITY INS.			2,570	2,480	(90)
45340	PROPERTY INSURANCE	1,200	1,161			-
45350	VEHICLE & EQUIPMENT INS.	560	525			-
45370	PUB.OFFICIAL LIABILITY IN	440	417			-
45380	GENERAL LIABILITY INS.	160	171			-
45394	RETIREE H'CARE BENEFIT		3,000	3,600	3,300	(300)
45410	LEASE/RENT OF EQUIPMENT	700		700	2,433	1,733
45530	TRAINING & TRAVEL	4,710		4,710	4,550	(160)
45540	EDUCATION	600		600	600	-
45810	DUES & MEMBERSHIPS	1,000	223	1,000	1,000	-
45850	FREIGHT & DRAYAGE	50		50	50	-
TOTAL OTHER CHARGES		20,370	14,842	24,180	25,863	1,683
46010	OFFICE SUPPLIES	700	471	700	700	-
46070	REPAIR & MAINT. SUPPLIES	150	15	150	150	-
46120	BOOKS & SUBSCRIPTIONS	125		125	125	-
46140	OTHER OPERATING SUPPLIES	800	1,040	800	800	-
TOTAL MATERIALS & SUPPLIES		1,775	1,525	1,775	1,775	-
TOTAL OTHER OPERATING EXPENSES		101,880	66,245	109,455	107,647	(1,808)
TOTAL OPERATING		207,776	143,989	224,151	223,352	(799)

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 -----	----- 2022-2023 -----		2023-2024	2024-2025	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48172	HARDWARE				2,000	2,000
48181	BUILDINGS & GROUNDS			9,500		(9,500)
TOTAL CAPITAL OUTLAY				9,500	2,000	(7,500)
TOTAL CAPITAL OUTLAY				9,500	2,000	(7,500)
TOTAL CAPITAL OUTLAY				9,500	2,000	(7,500)
TOTAL CENTRAL STORES FUND		207,776	143,989	233,651	225,352	(8,299)
TOTAL REPORT		529,088,428	369,232,680	523,629,405	403,088,990	(120,540,415)

APPROPRIATION ORDINANCE

**CITY OF HARRISONBURG, VIRGINIA
APPROPRIATION ORDINANCE CONTENTS
FISCAL YEAR 2025**

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**APPROPRIATION ORDINANCE
OF THE CITY OF HARRISONBURG, VIRGINIA
For the Fiscal Year Ending June 30, 2025**

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2025. TO PRESCRIBE THE TERMS, CONDITIONS, AND PROVISIONS WITH RESPECT TO THE ITEMS OF APPROPRIATION AND THEIR PAYMENTS; AND TO REPEAL ALL ORDINANCES WHOLLY IN CONFLICT WITH THIS ORDINANCE, AND ALL PARTS OF ORDINANCES INCONSISTENT WITH THIS ORDINANCE TO THE EXTENT OF SUCH INCONSISTENCY.

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

SECTION I - GENERAL FUND (1000)

That the following sums of money be and the same hereby are appropriated for the purposes herein specified in this section for the fiscal year ending June 30, 2025:

	General Government Administration:		
110111	City Council	\$	359,769
120111	City Manager		885,902
120211	Communications		265,013
120411	City Attorney		431,923
120511	Human Resources		981,564
120811	Independent Auditor		26,720
120912	Commissioner of Revenue		726,274
121012	Assessor		466,614
121112	Equalization Board		3,300
121313	Treasurer		900,357
121511	Finance		1,034,335
122011	Information Technology		2,721,033
122211	Purchasing		237,844
130114	Electoral Board		532,129
	Subtotal	\$	<u>9,572,777</u>
	Public Safety:		
310131	Police Administration	\$	5,321,875
310231	Police Operations		6,895,677
310331	Police Criminal Investigation		2,333,212
310631	Police Special Operations		2,056,819
310731	Police Grants		104,506
320132	Fire Administration		1,341,236

Public Safety (Continued):

320232	Fire Suppression	11,513,484
320332	Fire Prevention	959,633
320432	Fire Training	379,451
330231	Court Appointed Attorney	45,000
330531	Regional Juvenile Center (SVJC)	197,020
330731	Regional Jail (MRRJ)	2,757,366
340121	Building Inspection	1,239,597
350131	Animal Control	183,483
350511	Animal Control (SPCA)	495,259
350532	Emergency Management	223,452
350932	Community Paramedic	235,987
360241	Public Safety Building	488,439
	Subtotal	<u>\$ 36,771,496</u>

Public Works:

410121	General Engineering	\$ 958,278
410141	Administration	2,057,722
410241	Highway and Street Maintenance	5,431,274
410441	Street Lights	587,855
410541	Snow and Ice Removal	368,899
410741	Traffic Engineering	2,669,366
410841	Highway and Street Beautification	904,222
410941	Downtown Parking Maintenance	145,836
420241	Street and Road Cleaning	457,016
430241	General Properties	564,805
430641	Shelter Facility	87,040
	Subtotal	<u>\$ 14,232,313</u>

Health and Welfare:

510111	Local Health Department	\$ 324,870
520511	Community Services Board	1,264,332
530611	Tax Relief for the Elderly/Disabled Veterans	280,000
	Subtotal	<u>\$ 1,869,202</u>

Parks, Recreation and Cultural:

710171	Parks Administration	\$ 914,336
710271	Parks	1,770,346
710371	Field Maintenance	476,944
710471	Community Activity Center	580,875
710571	Special Events and Programs	826,162
710671	Simms Recreation Center	562,658
710771	Westover Swimming Pool	940,011

Parks, Recreation and Cultural (Continued):

710871	Athletics	643,621
730171	Golf Course	1,176,939
750511	Regional Library (MRL)	683,096
	Subtotal	<u>\$ 8,574,988</u>

Planning and community development:

810121	Planning	\$ 436,873
810221	Zoning Administration	363,288
810421	Board of Zoning Appeals	5,761
810521	Economic Development	773,136
810821	Tourism and Visitors Services	574,580
820241	Blacks Run Greenway	116,754
	Subtotal	<u>\$ 2,270,392</u>

Other:

910411	Community and Civic Organizations	\$ 1,004,359
910511	Joint Operations with Rockingham County	12,687,470
910811	Conference Center (SVCC)	1,200,000
940111	Reserve for Contingencies	325,000
980142	Debt Service	20,562,270
990111	Transfers to Other Funds	62,278,647
	Subtotal	<u>\$ 98,057,746</u>

Total Appropriation \$ 171,348,914

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$ 7,170,000
31100	General Property Taxes	78,132,600
31200	Other Local Taxes	56,586,600
31300	Permits, Privilege Fees and Regulatory Fees	567,950
31400	Fines and Forfeitures	1,775,000
31500	Use of Money and Property	3,651,200
31600	Charges for Services	1,660,200
31800	Miscellaneous	6,054,125
31900	Recovered Costs	982,890
32000	State Revenue	12,299,783
33000	Federal Revenue	247,966
34000	Nonrevenue Receipts	50,000
34200	Transfers from Other Funds	2,170,600
	Total Revenue	<u><u>\$ 171,348,914</u></u>

SECTION II - SCHOOL FUND (1111)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2025:

40610	Instruction	\$ 89,910,786
40620	Administration, Attendance and Health Services	6,927,844
40630	Pupil Transportation	6,407,802
40640	Operations and Maintenance	8,708,459
40670	Debt Services	196,860
40680	Technology	<u>6,194,306</u>
	Total Appropriation	<u><u>\$ 118,346,057</u></u>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$ 478,542
32000	State Revenue	66,816,189
33000	Federal Revenue	3,790,869
34200	Transfers from Other Funds	<u>47,260,457</u>
	Total Revenue	<u><u>\$ 118,346,057</u></u>

SECTION III – SCHOOL NUTRITION FUND (1114)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2025:

40650	Food Service	\$ 6,413,027
40680	Technology	<u>41,000</u>
	Total Appropriation	<u><u>\$ 6,454,027</u></u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$ 513,452
31600	Charges for Services	270,000
32000	State Revenue	205,000
33000	Federal Revenue	<u>5,465,575</u>
	Total Revenue	<u><u>\$ 6,454,027</u></u>

SECTION IV – EMERGENCY COMMUNICATIONS CENTER FUND (1116)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2025:

321132	Emergency Communications Center	\$	8,433,358
321432	Computer Aided Dispatch (CAD)		1,354,976
321832	Debt Service		107,786
	Total Appropriation	\$	<u>9,896,120</u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$	-
31500	Use of Money and Property		270,000
31800	Miscellaneous		4,095,060
31900	Recovered Costs		795,500
32000	State Revenue		714,500
33000	Federal Revenue		90,000
34200	Transfers from Other Funds		3,931,060
	Total Revenue	\$	<u>9,896,120</u>

SECTION V – COMMUNITY DEVELOPMENT BLOCK GRANT FUND (1117)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2025:

810721	Community Development Block Grant	\$	<u>500,000</u>
	Total Appropriation	\$	<u>500,000</u>

To be provided for from the following estimated revenues:

33000	Federal Revenue	\$	<u>500,000</u>
	Total Revenue	\$	<u>500,000</u>

SECTION VI - SCHOOL TRANSPORTATION FUND (1118)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2025:

622081	School Buses	\$ 5,789,519
632081	Field Trips and Charters	249,771
662081	Administration	<u>707,689</u>
	Total Appropriation	\$ <u>6,746,979</u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$ 700,000
31500	Use of Money and Property	25,000
31600	Charges for Services	6,006,979
31800	Miscellaneous	<u>15,000</u>
	Total Revenue	\$ <u>6,746,979</u>

SECTION VII – GENERAL CAPITAL PROJECTS FUND (1310)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2025:

910111	Capital Projects (General)	\$ 3,150,000
910141	Capital Projects (Public Works)	24,861,465
910171	Capital Projects (Parks & Recreation)	<u>875,000</u>
	Total Appropriation	\$ <u>28,886,465</u>

To be provided for from the following estimated revenues:

31900	Recovered Costs	\$ 69,430
33000	Federal Revenue	18,909,905
34200	Transfers from Other Funds	<u>9,907,130</u>
	Total Revenue	\$ <u>28,886,465</u>

SECTION VIII – SCHOOL CAPITAL PROJECTS FUND (1311)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2025:

910114	Capital Projects	\$ <u>520,000</u>
	Total Appropriation	\$ <u><u>520,000</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>520,000</u>
	Total Revenue	\$ <u><u>520,000</u></u>

SECTION IX - WATER CAPITAL PROJECTS FUND (1321)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2025:

910161	Capital Projects	\$ <u>2,798,489</u>
	Total Appropriation	\$ <u><u>2,798,489</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>2,798,489</u>
	Total Revenue	\$ <u><u>2,798,489</u></u>

SECTION X – SEWER CAPITAL PROJECTS FUND (1322)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2025:

911161	Capital Projects	\$ <u>1,304,998</u>
	Total Appropriation	\$ <u><u>1,304,998</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>1,304,998</u>
	Total Revenue	\$ <u><u>1,304,998</u></u>

SECTION XI – STORMWATER CAPITAL PROJECTS FUND (1328)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2025:

910541	Capital Projects	\$ <u>1,007,325</u>
	Total Appropriation	\$ <u><u>1,007,325</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>1,007,325</u>
	Total Revenue	\$ <u><u>1,007,325</u></u>

SECTION XII - WATER FUND (2011)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2025:

312061	Administration	\$ 971,079
322061	Pumping, Storage and Monitoring	937,689
332061	Transmission and Distribution	1,188,798
342061	Utility Billing	699,578
352061	Miscellaneous	2,606,650
362061	Purification	1,886,593
372061	Capital Outlay	504,000
382061	Debt Service	2,656,411
392061	Transfers to Other Funds	<u>3,890,902</u>
	Total Appropriation	\$ <u><u>15,341,700</u></u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$ 1,300,000
31300	Permits, Privilege Fees and Regulatory Fees	200,000
31500	Use of Money and Property	375,000
31600	Charges for Services	11,490,000
31800	Miscellaneous	5,000
31900	Recovered Costs	100,000
34300	Intrafund Transfers	<u>1,871,700</u>
	Total Revenue	\$ <u><u>15,341,700</u></u>

SECTION XIII - SEWER FUND (2012)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2025:

412061	Administration	\$	1,022,729
422061	Treatment and Disposal		5,142,370
432061	Collection and Transmission		1,337,816
442061	Miscellaneous		1,663,350
452061	Utility Billing		798,612
462061	Pumping and Monitoring		474,536
472061	Capital Outlay		472,000
482061	Debt Service		2,693,040
492061	Transfers to Other Funds		2,284,737
	Total Appropriation	\$	<u>15,889,190</u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$	1,300,000
31300	Permits, Privilege Fees and Regulatory Fees		200,000
31500	Use of Money and Property		250,000
31600	Charges for Services		12,927,590
31800	Miscellaneous		5,000
31900	Recovered Costs		60,000
34300	Intrafund Transfers		1,146,600
	Total Revenue	\$	<u>15,889,190</u>

SECTION XIV - PUBLIC TRANSPORTATION FUND (2013)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2025:

812081	Transit Buses	\$	7,067,921
842081	Miscellaneous		500,000
852081	Paratransit Buses		1,535,611
862081	Administration		1,003,222
872081	Capital Outlay		3,636,170
892081	Transfers to Other Funds		160,000
	Total Appropriation	\$	<u>13,902,924</u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$	146,000
31500	Use of Money and Property		90,000
31600	Charges for Services		2,617,242
31900	Recovered Costs		126,043
32000	State Revenue		2,650,190
33000	Federal Revenue		7,613,449
34200	Transfers from Other Funds		660,000
	Total Revenue	\$	13,902,924

SECTION XV – SANITATION FUND (2014)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2025:

922041	Solid Waste Collection	\$	1,726,882
932042	Landfill		237,671
962042	Solid Waste Management		1,387,937
972043	Capital Outlay		375,600
982042	Debt Service		1,506,850
992042	Transfers to Other Funds		134,800
	Total Appropriation	\$	5,369,740

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$	924,740
31500	Use of Money and Property		35,000
31600	Charges for Services		4,410,000
	Total Revenue	\$	5,369,740

SECTION XVI – BUSINESS LOAN PROGRAM FUND (2017)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2025:

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

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$ 76,800
31500	Use of Money and Property	2,300
31800	Miscellaneous	<u>20,900</u>
	Total Revenue	\$ <u><u>100,000</u></u>

SECTION XVII - STORMWATER FUND (2018)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2025:

452041	Stormwater Management	\$ 765,950
472041	Capital Outlay	677,730
492041	Transfers to Other Funds	<u>29,000</u>
	Total Appropriation	\$ <u><u>1,472,680</u></u>

To be provided for from the following estimated revenues:

31500	Use of Money and Property	\$ 45,000
31600	Charges for Services	<u>1,427,680</u>
	Total Revenue	\$ <u><u>1,472,680</u></u>

SECTION XVIII - CENTRAL GARAGE FUND (2111)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2025:

612141	Operating	\$ 2,272,957
662141	Administration	233,473
672141	Capital Outlay	<u>471,600</u>
	Total Appropriation	\$ <u><u>2,978,030</u></u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$ 471,600
31500	Use of Money and Property	10,000
31600	Charges for Services	2,494,430
31800	Miscellaneous	500
31900	Recovered Costs	<u>1,500</u>
	Total Revenue	\$ <u><u>2,978,030</u></u>

SECTION XIX - CENTRAL STORES FUND (2112)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2025:

712141	Operating	\$ 223,352
772141	Capital Outlay	<u>2,000</u>
	Total Appropriation	\$ <u><u>225,352</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	<u>225,352</u>
	Total Revenue	\$ <u><u>225,352</u></u>

RECAPITULATION

Section I	General Fund	\$ 171,348,914
Section II	School Fund	118,346,057
Section III	School Nutrition Fund	6,454,027
Section IV	Emergency Communications Center (ECC) Fund	9,896,120
Section V	Community Development Block Grant Fund	500,000
Section VI	School Transportation Fund	6,746,979
Section VII	General Capital Projects Fund	28,886,465
Section VIII	School Capital Projects Fund	520,000
Section IX	Water Capital Projects Fund	2,798,489
Section X	Sewer Capital Projects Fund	1,304,998
Section XI	Stormwater Capital Projects Fund	1,007,325
Section XII	Water Fund	15,341,700
Section XIII	Sewer Fund	15,889,190
Section XIV	Public Transportation Fund	13,902,924
Section XV	Sanitation Fund	5,369,740
Section XVI	Business Loan Program Fund	100,000
Section XVII	Stormwater Fund	1,472,680
Section XVIII	Central Garage Fund	2,978,030
Section XIX	Central Stores Fund	225,352
TOTAL APPROPRIATIONS		\$ <u><u>403,088,990</u></u>

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

That the rate of taxation of Real Estate and Manufactured Homes as defined in Section 36-85.3, of the Code of Virginia, 1950, as amended, be fixed at One Dollar and One Cents (\$1.01) on each one hundred dollars (\$100) assessed valuation for fiscal year 2024-2025; and that the rate of taxation on tangible Personal Property (including business vehicles but exclusive of for-hire vehicles) as defined by Article 1 of Chapter 35 of Title 58.1 of the Code of Virginia, be fixed at Three Dollars and Forty-Five Cents (\$3.45) on each one hundred dollars (\$100) assessed valuation for fiscal year 2024-2025 except for the rate on business personal property be fixed at Two Dollars and Twelve Cents (\$2.12) on each one hundred dollars (\$100) assessed valuation for fiscal year 2024-2025; and that the rate of taxation on Machinery and Tools as defined by Article 2 of Chapter 35 of Title 58.1, of the Code of Virginia, be fixed at Two Dollars and Twelve Cents (\$2.12) on each one hundred dollars (\$100) assessed valuation for fiscal year 2024-2025. Real estate taxes are collectible one half on or before December 5, 2024 and one half on or before June 5, 2025. Tangible personal property taxes, manufactured homes taxes and machinery and tools taxes are collectible on or before December 5, 2024. It is expressly provided that the provisions of this Ordinance shall not apply to household goods and personal effects as enumerated in Section 58.1-3504 of said Code, if such goods and effects be owned and used by an individual or by a family or household incident to maintaining an abode, which goods and effects are hereby declared wholly exempt from taxation.

That the rate of fee or service charge imposed on Real Estate property exempt from regular taxation shall be twenty percent (20%) of the real estate tax rate levied by the City Council in the above paragraph, which applies to the real estate for which the City furnished police and fire protection and for the collection and disposal of refuse, and where such real estate is exempt from taxation under Sections 58.1-3606 through 58.1-3608 of the Code of Virginia. Pursuant to Section 58.1-3400 through 58.1-3407 Code of Virginia, as amended, rate of service charge shall be Twenty and Two Tenths Cents (\$0.202) on each one hundred dollars (\$100) of assessed valuation for fiscal year 2024-2025 and are collectible one half on or before December 5, 2024 and one half on or before June 5, 2025. The above service charge shall apply to all real property except those specifically exempted from the service charge as provided in such section. (Such as property owned by the Commonwealth, hospitals, cemeteries, churches, etc.)

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

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

This ordinance shall become effective July 1, 2024.

Given under my hand this _____ day of _____, 2024.

CITY CLERK

MAYOR