

CITY OF HARRISONBURG, VIRGINIA

Proposed Budget

For the Fiscal Year

July 1, 2021 to June 30, 2022



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CITY OF HARRISONBURG, VIRGINIA

OFFICIALS

Deanna R. Reed, Mayor

Salvador "Sal" T. Romero, Vice Mayor

Laura A. Dent, Council Member

George J. Hirschmann, Council Member

Christopher B. Jones, Council Member

Eric D. Campbell, City Manager

Alexander "Ande" Banks, IV, Deputy City Manager

**CITY MANAGER'S
BUDGET LETTER**



CITY OF HARRISONBURG
OFFICE OF THE
CITY MANAGER

ERIC D. CAMPBELL, CITY MANAGER
409 SOUTH MAIN STREET, HARRISONBURG, VA 22801
OFFICE (540) 432-7701 • FAX (540) 432-7778

April 13, 2021

The Honorable Mayor and Members of City Council:

Pursuant to Section 60 of the City Charter, I am pleased to present the City Manager's proposed budget for fiscal year 2021-2022. The recommended FY 2021-2022 spending plan offers investment in City Council's top priorities and maintains current service levels as well as existing programs to citizens. It provides for general government administration, community safety, public education, public transportation services for both school and transit, and fulfills financial agreements with our community partners.

The FY 2021-2022 proposed operating budget totals \$292,983,698, which is an 8.6% increase from the adopted FY 2021 budget. The General Fund is the primary fund for most general government operations. The proposed General Fund budget for FY 2022 is \$123,267,878, which is an increase of 4.1% compared to the FY 2020-2021 adopted General Fund budget.

Taking into consideration the fragile state of our local economy, the City Manager's proposed budget does not include a real estate tax increase. The proposed budget recommends the real estate tax rate remain at \$0.86 per \$100 valuation. Likewise, the proposed budget does not include an increase in stormwater or utility fees, understanding this will put us behind in needed infrastructure and maintenance. As in prior years, the City has thoughtfully used fund balance in the budget to offset the costs of ongoing capital improvements and one-time expenditures in accordance with the City's Financial Management Policies. Staff is proposing to use approximately \$2.9 million in fund balance. The City also sets aside fund balance to use as a contingency for the General Fund as one-time capital expenditures arise.

COVID-19 Local Economic Impact

As a City government and community, we are in unprecedented times due to the COVID-19 global pandemic. The closure of campuses at James Madison University and Eastern Mennonite University, as well as closures of businesses ordered by the Governor over the past year, have had a substantial negative impact on the City's major revenue sources. As a result, the City experienced a \$3.5 million reduction in meals tax revenue as well as a \$1.4 million loss in lodging tax revenue for the period April 2020 through March 2021. Continued uncertainty around economic conditions poses challenges to revenue forecasting. Fortunately, local sales tax collections and business license tax revenue have fared better than initially expected, while real estate taxes and personal property taxes seem stronger than anticipated given the economic climate. The City Manager's proposed budget anticipates continued impacts of the COVID-19 pandemic and associated public health mitigation measures.

School Funding

The proposed FY 2021-2022 budget does not contain funding to restart construction of a second Harrisonburg high school. When approved by the City Council in December 2019, it was understood this would precipitate the need for multiple year real estate tax increases to fund the project. However, the economic impact of the pandemic on the community and a volatile bond market required the project to be suspended. The City's fragile economic environment still has not made it prudent to move forward. City Council and the School Board are currently working to identify benchmarks that will serve as indicators for consideration of restarting the project.

This proposed budget fully funds the request of the Harrisonburg City Public Schools (HCPS) in the amount of \$36,008,259, which remains the same as last year. The proposed budget also includes an increase of \$722,200 in education debt service payments that were incurred when construction of the new high school was delayed.

Our Valued Employees

The City Manager's Proposed Budget recommends a 3% cost of living increase for all full-time and eligible part-time employees, effective July 1, 2021. Also, I am pleased to note that this budget again includes no increase in employee health insurance premiums. Additionally, the proposed budget adds two new employees to the General Fund – a Housing Coordinator, and a Human Resources Generalist. Establishing a Housing Coordinator position was a key recommendation of the Comprehensive Housing Assessment and Market Study. A housing coordinator will assist City Council in meeting its vision and goals related to affordable housing. The Human Resources Generalist position will provide needed capacity and redundancy in our Human Resources department that experienced challenges during the pandemic.

I extend a heartfelt thank you to all City employees for all they have done to protect the health and wellness of our community during the COVID-19 pandemic. Our employees ensured essential services continued for our residents, despite the pandemic's impact on their jobs, their families, and every other aspect of their lives. It reminds me of how proud I am to work with them every day.

Community Partners

The City of Harrisonburg is a member of the Middle River Regional Jail Authority. Over the past year, the jail authority has experienced a significant population increase resulting in increased operational and medical costs. Some of these increased costs include two additional nursing positions and funds for additional bed rentals due overcrowding. Because of these issues, the City of Harrisonburg will have an increased cost of \$287,113 in the proposed FY 2021-2022 fiscal year budget.

Furthermore, the City of Harrisonburg and Rockingham County has a long-standing shared services agreement related to jail/courts, social services, and the emergency communications center. The proposed FY 2021–2022 budget increases the City's shared services allocation by \$592,850, which includes additional funding for increased operational costs and facility maintenance needs for the jail, courts and health services buildings.

City community contribution funding is awarded to nonprofits and other agencies during the budget process. The proposed budget includes \$400,000 in funding for 27 outside agencies. A review committee evaluated each application received based on a uniform set of criteria. This process takes into consideration alignment with City Council's 2039 Vision and the number of City of Harrisonburg residents served.

Shenandoah Valley Conference Center-Hotel Madison

The City previously entered into a financial agreement with the James Madison University (JMU) Foundation and the city's Economic Development Authority (EDA) related to the Shenandoah Valley Conference Center (SVCC). The agreement stipulated that all tax revenue generated from the Hotel Madison project would be transferred to the JMU Foundation, through a grant from the EDA, to reimburse the JMU Foundation for its costs to build the SVCC. This agreement will be in effect for 15 years. The proposed FY 2021-2022 operating budget allocates a \$1,100,000 transfer payment to the JMU Foundation.

In accordance with Section 15.2-2506 of the Code of Virginia, a public hearing is required to be held at least seven days prior to the final adoption of the budget. As such, it is suggested the public hearing for the budget be held on April 27, 2021, and the final adoption occur on May 25, 2021.

Additionally, a public hearing will be held on the real estate tax rate on May 11, 2021.

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

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

Cordially,

Eric D. Campbell
City Manager

BUDGET SUMMARY

**CITY OF HARRISONBURG, VIRGINIA
BUDGET SUMMARY
FISCAL YEAR 2022**

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

| Fund and Major Revenue Sources | FY 2021 Original Budget | FY 2022 Proposed Budget | Percentage of Fund's Budget | Increase (Decrease) | Percentage Change |
|---|--|--|--|--------------------------------|------------------------------|
| General Fund | | | | | |
| Amount from fund balance | - | 2,924,145 | 2.37% | 2,924,145 | 0.00% |
| General property taxes | 51,950,600 | 55,196,700 | 44.78% | 3,246,100 | 6.25% |
| Other local taxes | 42,523,300 | 43,196,700 | 35.04% | 673,400 | 1.58% |
| Permits, privilege fees and regulatory licenses | 577,950 | 577,950 | 0.47% | - | 0.00% |
| Fines and forfeitures | 719,500 | 580,000 | 0.47% | (139,500) | -19.39% |
| Use of money and property | 65,000 | 65,000 | 0.05% | - | 0.00% |
| Charges for services | 1,338,400 | 1,303,400 | 1.06% | (35,000) | -2.62% |
| Miscellaneous | 7,461,545 | 5,892,600 | 4.78% | (1,568,945) | -21.03% |
| Recovered costs | 973,602 | 969,350 | 0.79% | (4,252) | -0.44% |
| State revenue | 10,383,433 | 10,154,133 | 8.24% | (229,300) | -2.21% |
| Federal revenue | 47,500 | 47,500 | 0.04% | - | 0.00% |
| Nonrevenue receipts | 50,000 | 50,000 | 0.04% | - | 0.00% |
| Transfers from other funds | 2,310,400 | 2,310,400 | 1.87% | - | 0.00% |
| Total General Fund | 118,401,230 | 123,267,878 | | 4,866,648 | 4.11% |
| School Fund | | | | | |
| Charges for services | 378,542 | 378,542 | 0.41% | - | 0.00% |
| State revenue | 44,638,696 | 50,953,801 | 54.64% | 6,315,105 | 14.15% |
| Federal revenue | 4,546,176 | 5,916,667 | 6.34% | 1,370,491 | 30.15% |
| Transfers from other funds | 36,008,259 | 36,008,259 | 38.61% | - | 0.00% |
| Total School Fund | 85,571,673 | 93,257,269 | | 7,685,596 | 8.98% |
| School Nutrition Fund | | | | | |
| Amount from fund balance | - | 86,600 | 1.83% | 86,600 | 0.00% |
| Charges for services | 447,108 | 75,000 | 1.59% | (372,108) | -83.23% |
| State revenue | 194,500 | 194,000 | 4.10% | (500) | -0.26% |
| Federal revenue | 3,901,572 | 4,372,600 | 92.48% | 471,028 | 12.07% |
| Total School Nutrition Fund | 4,543,180 | 4,728,200 | | 185,020 | 4.07% |
| Emergency Communications Center Fund | | | | | |
| Amount from fund balance | 600,000 | 850,000 | 9.78% | 250,000 | 41.67% |
| Use of money and property | 214,968 | 224,376 | 2.58% | 9,408 | 4.38% |
| Miscellaneous | 2,923,768 | 3,157,977 | 36.33% | 234,209 | 8.01% |
| Recovered costs | 522,096 | 598,206 | 6.88% | 76,110 | 14.58% |
| State revenue | 577,948 | 577,948 | 6.65% | - | 0.00% |
| Federal revenue | 90,000 | 125,000 | 1.44% | 35,000 | 38.89% |
| Transfers from other funds | 2,923,768 | 3,157,977 | 36.33% | 234,209 | 8.01% |
| Total Emergency Communications Center Fund | 7,852,548 | 8,691,484 | | 838,936 | 10.68% |
| Community Development Block Grant Fund | | | | | |
| Federal revenue | 848,562 | 860,818 | 100.00% | 12,256 | 1.44% |
| Total Community Development Block Grant Fund | 848,562 | 860,818 | | 12,256 | 1.44% |

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

| Fund and Major Revenue Sources | FY 2021 Original Budget | FY 2022 Proposed Budget | Percentage of Fund's Budget | Increase (Decrease) | Percentage Change |
|---|--|--|--|--------------------------------|------------------------------|
| School Transportation Fund | | | | | |
| Amount from fund balance | 150,000 | 450,000 | 9.41% | 300,000 | 200.00% |
| Use of money and property | 2,000 | 400 | 0.01% | (1,600) | -80.00% |
| Charges for services | 3,983,763 | 4,318,822 | 90.27% | 335,059 | 8.41% |
| Miscellaneous | 15,000 | 15,000 | 0.31% | - | 0.00% |
| Transfers from other funds | - | - | 0.00% | - | 0.00% |
| Total School Transportation Fund | 4,150,763 | 4,784,222 | | 633,459 | 15.26% |
| General Capital Projects Fund | | | | | |
| Recovered costs | - | 4,784,717 | 55.05% | 4,784,717 | 0.00% |
| State revenue | - | 3,947,500 | 83.49% | 3,947,500 | 0.00% |
| Transfers from other funds | - | 400,000 | 4.38% | 400,000 | 0.00% |
| Total General Capital Projects Fund | - | 9,132,217 | | 9,132,217 | 0.00% |
| ECC Capital Projects Fund | | | | | |
| Miscellaneous | - | - | 0.00% | - | 0.00% |
| Recovered costs | - | - | 0.00% | - | 0.00% |
| Transfers from other funds | 600,000 | 850,000 | 42.40% | 250,000 | 41.67% |
| Total ECC Capital Projects Fund | 600,000 | 850,000 | | 250,000 | 41.67% |
| Water Capital Projects Fund | | | | | |
| Transfers from other funds | 2,314,253 | 2,004,908 | 100.00% | (309,345) | -13.37% |
| Total Water Capital Projects Fund | 2,314,253 | 2,004,908 | | (309,345) | -13.37% |
| Sewer Capital Projects Fund | | | | | |
| Transfers from other funds | 2,093,094 | - | 0.00% | (2,093,094) | -100.00% |
| Total Sewer Capital Projects Fund | 2,093,094 | - | | (2,093,094) | -100.00% |
| Sanitation Capital Projects Fund | | | | | |
| Transfers from other funds | - | - | 0.00% | - | 0.00% |
| Total Sanitation Capital Projects Fund | - | - | | - | 0.00% |
| Stormwater Capital Projects Fund | | | | | |
| State revenue | - | 966,979 | 75.55% | 966,979 | 0.00% |
| Transfers from other funds | - | 313,000 | 24.45% | 313,000 | 0.00% |
| Total Stormwater Capital Projects Fund | - | 1,279,979 | | 1,279,979 | 0.00% |

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

| Fund and Major Revenue Sources | FY 2021 Original Budget | FY 2022 Proposed Budget | Percentage of Fund's Budget | Increase (Decrease) | Percentage Change |
|---|--|--|--|--------------------------------|------------------------------|
| Water Fund | | | | | |
| Amount from fund balance | - | 200,000 | 1.78% | 200,000 | 0.00% |
| Permits, privilege fees and regulatory fees | 200,000 | 150,000 | 1.33% | (50,000) | -25.00% |
| Use of money and property | 48,000 | 35,800 | 0.32% | (12,200) | -25.42% |
| Charges for services | 9,677,460 | 9,101,650 | 80.89% | (575,810) | -5.95% |
| Miscellaneous | 6,000 | 6,000 | 0.05% | - | 0.00% |
| Recovered costs | 35,000 | 35,000 | 0.31% | - | 0.00% |
| Intrafund transfers | 1,582,500 | 1,723,200 | 15.32% | 140,700 | 8.89% |
| Total Water Fund | 11,548,960 | 11,251,650 | | (297,310) | -2.57% |
| Sewer Fund | | | | | |
| Amount from fund balance | 1,285,362 | 862,059 | 6.95% | (423,303) | -32.93% |
| Permits, privilege fees and regulatory fees | 250,000 | 200,000 | 1.61% | (50,000) | -20.00% |
| Use of money and property | 20,000 | 8,000 | 0.06% | (12,000) | -60.00% |
| Charges for services | 11,833,480 | 10,119,590 | 81.54% | (1,713,890) | -14.48% |
| Miscellaneous | 1,000 | 2,000 | 0.02% | 1,000 | 100.00% |
| Recovered costs | 20,000 | 26,000 | 0.21% | 6,000 | 30.00% |
| Intrafund transfers | 1,609,200 | 1,192,500 | 9.61% | (416,700) | -25.89% |
| Total Sewer Fund | 15,019,042 | 12,410,149 | | (2,608,893) | -17.37% |
| Public Transportation Fund | | | | | |
| Amount from fund balance | 89,600 | 220,000 | 1.78% | 130,400 | 145.54% |
| Use of money and property | 100,000 | 96,000 | 0.78% | (4,000) | -4.00% |
| Charges for services | 2,130,254 | 2,138,002 | 17.26% | 7,748 | 0.36% |
| Recovered costs | 118,811 | 122,375 | 0.99% | 3,564 | 3.00% |
| State revenue | 1,768,400 | 2,390,000 | 19.30% | 621,600 | 35.15% |
| Federal revenue | 4,245,645 | 7,418,257 | 59.90% | 3,172,612 | 74.73% |
| Transfers from other funds | - | - | 0.00% | - | 0.00% |
| Total Public Transportation Fund | 8,452,710 | 12,384,634 | | 3,931,924 | 46.52% |
| Sanitation Fund | | | | | |
| Amount from fund balance | 1,071,585 | 453,113 | 9.84% | (618,472) | -57.72% |
| Use of money and property | 10,200 | 3,000 | 0.07% | (7,200) | -70.59% |
| Charges for services | 4,150,000 | 4,150,000 | 90.10% | - | 0.00% |
| Total Sanitation Fund | 5,231,785 | 4,606,113 | | (625,672) | -11.96% |
| Business Loan Program Fund | | | | | |
| Amount from fund balance | 10,000 | 59,400 | 59.40% | 49,400 | 494.00% |
| Use of money and property | 4,000 | 3,600 | 3.60% | (400) | -10.00% |
| Miscellaneous | 36,000 | 37,000 | 37.00% | 1,000 | 2.78% |
| Total Business Loan Program Fund | 50,000 | 100,000 | | 50,000 | 100.00% |

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

| Fund and Major Revenue Sources | FY 2021 Original Budget | FY 2022 Proposed Budget | Percentage of Fund's Budget | Increase (Decrease) | Percentage Change |
|---|--|--|--|--------------------------------|------------------------------|
| Stormwater Fund | | | | | |
| Amount from fund balance | - | - | 0.00% | - | 0.00% |
| Use of money and property | 8,900 | 3,000 | 0.23% | (5,900) | -66.29% |
| Charges for services | 1,327,680 | 1,327,680 | 99.77% | - | 0.00% |
| Total Stormwater Fund | 1,336,580 | 1,330,680 | | (5,900) | -0.44% |
| Central Garage Fund | | | | | |
| Amount from fund balance | - | - | 0.00% | - | 0.00% |
| Permits, privilege fees and regulatory fees | 1,000 | 1,000 | 0.05% | - | 0.00% |
| Use of money and property | 5,000 | 1,000 | 0.05% | (4,000) | -80.00% |
| Charges for services | 1,619,548 | 1,850,070 | 99.84% | 230,522 | 14.23% |
| Recovered costs | 1,000 | 1,000 | 0.05% | - | 0.00% |
| Total Central Garage Fund | 1,626,548 | 1,853,070 | | 226,522 | 13.93% |
| Central Stores Fund | | | | | |
| Amount from fund balance | - | - | 0.00% | - | 0.00% |
| Transfers from other funds | 192,260 | 190,427 | 100.00% | (1,833) | -0.95% |
| Total Central Stores Fund | 192,260 | 190,427 | | (1,833) | -0.95% |
| Total All Funds | 269,833,188 | 292,983,698 | | 23,150,510 | 8.58% |

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

| Fund, Function and Elements | FY 2021 Original Budget | FY 2022 Proposed Budget | Percentage of Fund's Budget | Increase (Decrease) | Percentage Change |
|--|--|--|--|--------------------------------|------------------------------|
| General Fund | | | | | |
| General government administration: | | | | | |
| City council | 242,240 | 255,259 | 0.21% | 13,019 | 5.37% |
| City manager | 700,763 | 751,898 | 0.61% | 51,135 | 7.30% |
| City attorney | 308,639 | 338,458 | 0.27% | 29,819 | 9.66% |
| Human resources | 499,271 | 607,238 | 0.49% | 107,967 | 21.62% |
| Independent auditor | 21,700 | 22,280 | 0.02% | 580 | 2.67% |
| Commissioner of revenue | 484,691 | 485,094 | 0.39% | 403 | 0.08% |
| Assessor | 312,525 | 317,424 | 0.26% | 4,899 | 1.57% |
| Equalization board | 3,025 | 3,300 | 0.00% | 275 | 9.09% |
| Treasurer | 661,512 | 677,462 | 0.55% | 15,950 | 2.41% |
| Finance | 690,590 | 715,843 | 0.58% | 25,253 | 3.66% |
| Information technology | 2,208,207 | 2,153,528 | 1.75% | (54,679) | -2.48% |
| Purchasing | 172,255 | 193,498 | 0.16% | 21,243 | 12.33% |
| Electoral board | 211,228 | 283,423 | 0.23% | 72,195 | 34.18% |
| Total general government administration | 6,516,646 | 6,804,705 | 5.52% | 288,059 | 4.42% |
| Public safety: | | | | | |
| Police administration | 4,383,253 | 4,067,099 | 3.30% | (316,154) | -7.21% |
| Police operations | 4,823,026 | 4,871,166 | 3.95% | 48,140 | 1.00% |
| Police criminal investigation | 1,801,447 | 1,743,444 | 1.41% | (58,003) | -3.22% |
| Police special operations | 1,378,402 | 2,075,756 | 1.68% | 697,354 | 50.59% |
| Police grants | 77,998 | 76,999 | 0.06% | (999) | -1.28% |
| Fire administration | 757,818 | 937,252 | 0.76% | 179,434 | 23.68% |
| Fire suppression | 7,226,261 | 7,221,627 | 5.86% | (4,634) | -0.06% |
| Fire prevention | 632,221 | 722,244 | 0.59% | 90,023 | 14.24% |
| Fire training | 363,101 | 264,283 | 0.21% | (98,818) | -27.22% |
| Public safety building | 313,088 | 320,892 | 0.26% | 7,804 | 2.49% |
| Child safety alliance | 47,635 | - | 0.00% | (47,635) | -100.00% |
| Court appointed attorney | 75,000 | 60,000 | 0.05% | (15,000) | -20.00% |
| Regional juvenile detention (SVJC) | 226,897 | 228,304 | 0.19% | 1,407 | 0.62% |
| Regional jail (MRRJ) | 2,863,405 | 3,150,518 | 2.56% | 287,113 | 10.03% |
| Building inspection | 955,521 | 960,680 | 0.78% | 5,159 | 0.54% |
| Animal control | 457,202 | 459,862 | 0.37% | 2,660 | 0.58% |
| Emergency services | 78,384 | 100,500 | 0.08% | 22,116 | 28.21% |
| Total public safety | 26,460,659 | 27,260,626 | 22.11% | 799,967 | 3.02% |
| Public works: | | | | | |
| General engineering | 805,130 | 867,345 | 0.70% | 62,215 | 7.73% |
| Highway and street maintenance | 5,716,652 | 5,721,061 | 4.64% | 4,409 | 0.08% |
| Street lights | 555,314 | 559,613 | 0.45% | 4,299 | 0.77% |
| Snow and ice removal | 258,497 | 287,456 | 0.23% | 28,959 | 11.20% |
| Traffic engineering | 1,375,487 | 1,581,252 | 1.28% | 205,765 | 14.96% |
| Highway and street beautification | 626,378 | 618,428 | 0.50% | (7,950) | -1.27% |
| Downtown parking maintenance | 128,542 | 146,140 | 0.12% | 17,598 | 13.69% |

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

| Fund, Function and Elements | FY 2021 Original Budget | FY 2022 Proposed Budget | Percentage of Fund's Budget | Increase (Decrease) | Percentage Change |
|---|--|--|--|--------------------------------|------------------------------|
| General Fund (continued) | | | | | |
| Public works (continued): | | | | | |
| Street and road cleaning | 430,129 | 402,978 | 0.33% | (27,151) | -6.31% |
| General properties | 313,169 | 369,613 | 0.30% | 56,444 | 18.02% |
| Total public works | 10,209,298 | 10,553,886 | 8.56% | 344,588 | 3.38% |
| Health and welfare: | | | | | |
| Local health department | 512,000 | 358,019 | 0.29% | (153,981) | -30.07% |
| Community services board | 875,773 | 870,773 | 0.71% | (5,000) | -0.57% |
| Tax relief for the elderly/disabled veterans | 145,000 | 136,000 | 0.11% | (9,000) | -6.21% |
| Total health and welfare | 1,532,773 | 1,364,792 | 1.11% | (167,981) | -10.96% |
| Parks, recreation and cultural: | | | | | |
| Parks administration | 874,307 | 637,631 | 0.52% | (236,676) | -27.07% |
| Parks | 1,399,696 | 1,465,728 | 1.19% | 66,032 | 4.72% |
| Field maintenance | 453,660 | 461,956 | 0.37% | 8,296 | 1.83% |
| Recreation center and playgrounds | 815,040 | 1,022,538 | 0.83% | 207,498 | 25.46% |
| Simms recreation center | 374,042 | 410,216 | 0.33% | 36,174 | 9.67% |
| Westover swimming pool | 532,368 | 495,208 | 0.40% | (37,160) | -6.98% |
| Athletics | 392,613 | 408,144 | 0.33% | 15,531 | 3.96% |
| Golf course grounds management | 489,403 | 490,805 | 0.40% | 1,402 | 0.29% |
| Golf course clubhouse management | 331,395 | 341,019 | 0.28% | 9,624 | 2.90% |
| Regional library (MRL) | 577,320 | 588,866 | 0.48% | 11,546 | 2.00% |
| Total parks, recreation and cultural | 6,239,844 | 6,322,111 | 5.13% | 82,267 | 1.32% |
| Planning and community development: | | | | | |
| Planning | 311,503 | 266,982 | 0.22% | (44,521) | -14.29% |
| Zoning administration | 205,736 | 211,181 | 0.17% | 5,445 | 2.65% |
| Board of zoning appeals | 5,878 | 5,878 | 0.00% | - | 0.00% |
| Economic development | 646,915 | 646,594 | 0.52% | (321) | -0.05% |
| Tourism and visitors services | 480,673 | 480,935 | 0.39% | 262 | 0.05% |
| Blacks run greenway | 90,378 | 99,832 | 0.08% | 9,454 | 10.46% |
| Total planning and community development | 1,741,083 | 1,711,402 | 1.39% | (29,681) | -1.70% |
| Other: | | | | | |
| Community and civic organizations | 828,750 | 797,967 | 0.65% | (30,783) | -3.71% |
| Joint operations with Rockingham County | 9,098,050 | 9,690,900 | 7.86% | 592,850 | 6.52% |
| Conference center (SVCC) | 900,000 | 1,100,000 | 0.89% | 200,000 | 22.22% |
| Reserve for contingencies | 225,000 | 1,656,000 | 1.34% | 1,431,000 | 636.00% |
| Debt service | 15,717,085 | 16,439,253 | 13.34% | 722,168 | 4.59% |
| Transfers to other funds | 38,932,042 | 39,566,236 | 32.10% | 634,194 | 1.63% |
| Total other | 65,700,927 | 69,250,356 | 56.18% | 3,549,429 | 5.40% |
| Total General Fund | 118,401,230 | 123,267,878 | 100.00% | 4,866,648 | 4.11% |

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

| Fund, Function and Elements | FY 2021 Original Budget | FY 2022 Proposed Budget | Percentage of Fund's Budget | Increase (Decrease) | Percentage Change |
|---|-------------------------------|-------------------------------|-----------------------------------|------------------------|----------------------|
| School Fund | | | | | |
| Instruction | 66,017,781 | 71,876,264 | 77.07% | 5,858,483 | 8.87% |
| Admin., attendance and health services | 4,821,339 | 5,205,400 | 5.58% | 384,061 | 7.97% |
| Pupil transportation | 4,193,171 | 4,409,051 | 4.73% | 215,880 | 5.15% |
| Operations and maintenance | 6,304,145 | 6,800,457 | 7.29% | 496,312 | 7.87% |
| Technology | 4,235,237 | 4,966,097 | 5.33% | 730,860 | 17.26% |
| Total School Fund | 85,571,673 | 93,257,269 | | 7,685,596 | 8.98% |
| School Nutrition Fund | | | | | |
| Food service | 4,480,180 | 4,698,200 | 99.37% | 218,020 | 4.87% |
| Technology | 63,000 | 30,000 | 0.63% | (33,000) | -52.38% |
| Total School Nutrition Fund | 4,543,180 | 4,728,200 | | 185,020 | 4.07% |
| Emergency Communications Center Fund | | | | | |
| Emergency communications center | 6,226,302 | 6,615,662 | 76.12% | 389,360 | 6.25% |
| Computer aided dispatch (CAD) | 1,026,246 | 1,225,822 | 14.10% | 199,576 | 19.45% |
| Transfers to other funds | 600,000 | 850,000 | 9.78% | 250,000 | 41.67% |
| Total Emergency Communications Center Fund | 7,852,548 | 8,691,484 | | 838,936 | 10.68% |
| Community Development Block Grant Fund | | | | | |
| Community development block grant | 848,562 | 860,818 | 100.00% | 12,256 | 1.44% |
| Total Community Development Block Grant Fund | 848,562 | 860,818 | | 12,256 | 1.44% |
| School Transportation Fund | | | | | |
| School buses | 3,446,602 | 4,068,423 | 85.04% | 621,821 | 18.04% |
| Field trips and charters | 227,090 | 203,025 | 4.24% | (24,065) | -10.60% |
| Administration | 477,071 | 512,774 | 10.72% | 35,703 | 7.48% |
| Total School Transportation Fund | 4,150,763 | 4,784,222 | | 633,459 | 15.26% |
| General Capital Projects Fund | | | | | |
| Capital projects | - | 9,132,217 | 100.00% | 9,132,217 | 0.00% |
| Total General Capital Projects Fund | - | 9,132,217 | | 9,132,217 | 0.00% |
| ECC Capital Projects Fund | | | | | |
| Capital projects | 600,000 | 850,000 | 42.40% | 250,000 | 41.67% |
| Total ECC Capital Projects Fund | 600,000 | 850,000 | | 250,000 | 41.67% |
| Water Capital Projects Fund | | | | | |
| Capital projects | 2,314,253 | 2,004,908 | 100.00% | (309,345) | -13.37% |
| Total Water Capital Projects Fund | 2,314,253 | 2,004,908 | | (309,345) | -13.37% |

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

| Fund, Function and Elements | FY 2021 Original Budget | FY 2022 Proposed Budget | Percentage of Fund's Budget | Increase (Decrease) | Percentage Change |
|---|-------------------------------|-------------------------------|-----------------------------------|------------------------|----------------------|
| Sewer Capital Projects Fund | | | | | |
| Capital projects | 2,093,094 | - | 0.00% | (2,093,094) | -100.00% |
| Total Sewer Capital Projects Fund | 2,093,094 | - | | (2,093,094) | -100.00% |
| Sanitation Capital Projects Fund | | | | | |
| Capital projects | - | - | 0.00% | - | 0.00% |
| Total Sanitation Capital Projects Fund | - | - | | - | 0.00% |
| Stormwater Capital Projects Fund | | | | | |
| Capital projects | - | 1,279,979 | 100.00% | 1,279,979 | 0.00% |
| Total Stormwater Capital Projects Fund | - | 1,279,979 | | 1,279,979 | 0.00% |
| Water Fund | | | | | |
| Administration | 617,698 | 593,868 | 5.28% | (23,830) | -3.86% |
| Pumping, storage and monitoring | 752,159 | 769,285 | 6.84% | 17,126 | 2.28% |
| Transmission and distribution | 967,632 | 982,458 | 8.73% | 14,826 | 1.53% |
| Utility billing | 524,943 | 531,440 | 4.72% | 6,497 | 1.24% |
| Miscellaneous | 2,237,000 | 2,456,190 | 21.83% | 219,190 | 9.80% |
| Purification | 1,197,632 | 1,197,286 | 10.64% | (346) | -0.03% |
| Capital outlay | 315,000 | 179,000 | 1.59% | (136,000) | -43.17% |
| Debt service | 1,522,198 | 1,442,405 | 12.82% | (79,793) | -5.24% |
| Transfers to other funds | 3,414,698 | 3,099,718 | 27.55% | (314,980) | -9.22% |
| Total Water Fund | 11,548,960 | 11,251,650 | | (297,310) | -2.57% |
| Sewer Fund | | | | | |
| Administration | 797,568 | 820,026 | 6.61% | 22,458 | 2.82% |
| Treatment and disposal | 3,411,000 | 3,300,000 | 26.59% | (111,000) | -3.25% |
| Collection and transmission | 1,141,401 | 1,131,683 | 9.12% | (9,718) | -0.85% |
| Miscellaneous | 2,037,100 | 1,677,890 | 13.52% | (359,210) | -17.63% |
| Utility billing | 429,866 | 419,375 | 3.38% | (10,491) | -2.44% |
| Pumping and monitoring | 407,398 | 426,758 | 3.44% | 19,360 | 4.75% |
| Capital outlay | 263,000 | 92,000 | 0.74% | (171,000) | -65.02% |
| Debt service | 3,500,000 | 3,600,000 | 29.01% | 100,000 | 2.86% |
| Transfers to other funds | 3,031,709 | 942,417 | 7.59% | (2,089,292) | -68.91% |
| Total Sewer Fund | 15,019,042 | 12,410,149 | | (2,608,893) | -17.37% |

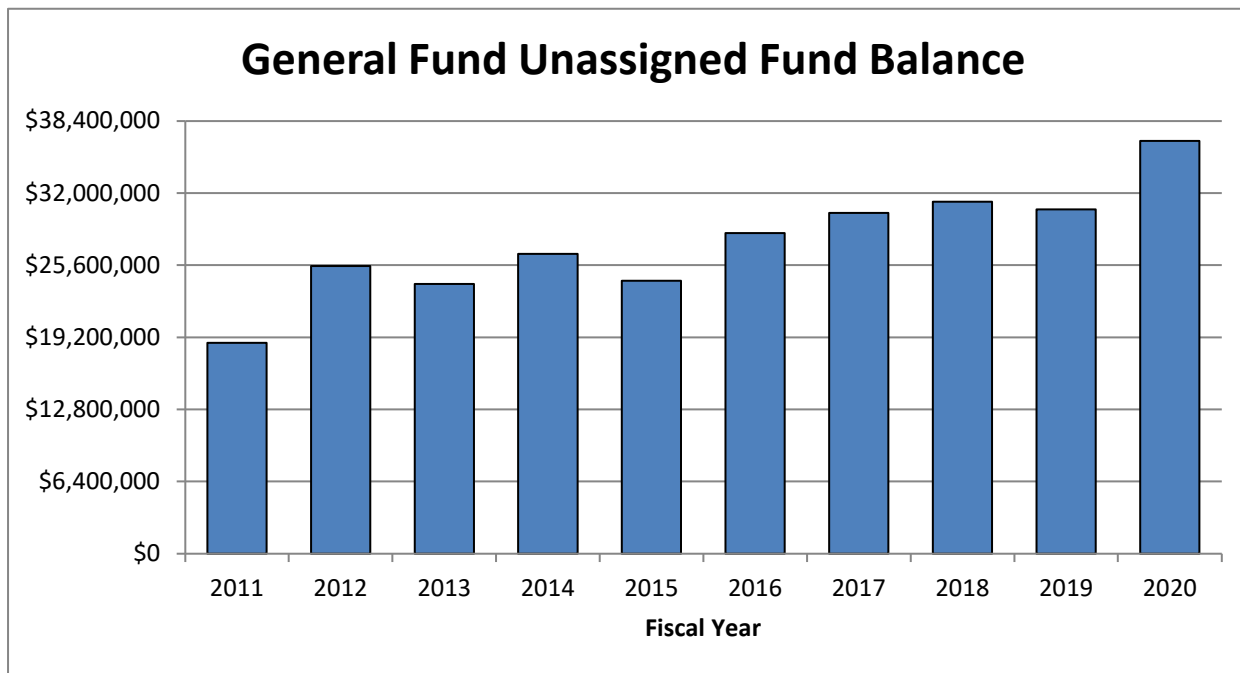
CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2022

| Fund, Function and Elements | FY 2021 Original Budget | FY 2022 Proposed Budget | Percentage of Fund's Budget | Increase (Decrease) | Percentage Change |
|---|-------------------------------|-------------------------------|-----------------------------------|------------------------|----------------------|
| Public Transportation Fund | | | | | |
| Transit buses | 4,425,559 | 4,928,662 | 39.80% | 503,103 | 11.37% |
| Miscellaneous | - | 91,290 | 0.74% | 91,290 | 0.00% |
| Paratransit buses | 774,214 | 800,733 | 6.47% | 26,519 | 3.43% |
| Administration | 676,937 | 727,949 | 5.88% | 51,012 | 7.54% |
| Capital outlay | 2,240,000 | 5,500,000 | 44.41% | 3,260,000 | 145.54% |
| Transfers to other funds | 336,000 | 336,000 | 2.71% | - | 0.00% |
| Total Public Transportation Fund | 8,452,710 | 12,384,634 | | 3,931,924 | 46.52% |
| Sanitation Fund | | | | | |
| Solid waste collection | 1,321,241 | 1,371,739 | 29.78% | 50,498 | 3.82% |
| Landfill | 228,344 | 269,231 | 5.85% | 40,887 | 17.91% |
| Miscellaneous | 6,200 | 42,930 | 0.93% | 36,730 | 592.42% |
| Solid waste management | 1,239,232 | 1,216,815 | 26.42% | (22,417) | -1.81% |
| Capital outlay | 745,000 | 17,585 | 0.38% | (727,415) | -97.64% |
| Debt service | 1,584,568 | 1,580,613 | 34.32% | (3,955) | -0.25% |
| Transfers to other funds | 107,200 | 107,200 | 2.33% | - | 0.00% |
| Total Sanitation Fund | 5,231,785 | 4,606,113 | | (625,672) | -11.96% |
| Business Loan Program Fund | | | | | |
| Revolving loan program | 50,000 | 100,000 | 100.00% | 50,000 | 100.00% |
| Total Business Loan Program Fund | 50,000 | 100,000 | | 50,000 | 100.00% |
| Stormwater Fund | | | | | |
| Stormwater management | 545,600 | 582,755 | 43.79% | 37,155 | 6.81% |
| Capital outlay | 770,580 | 414,525 | 31.15% | (356,055) | -46.21% |
| Transfers to other funds | 20,400 | 333,400 | 25.05% | 313,000 | 1534.31% |
| Total Stormwater Fund | 1,336,580 | 1,330,680 | | (5,900) | -0.44% |
| Central Garage Fund | | | | | |
| Operating | 1,454,536 | 1,674,626 | 90.37% | 220,090 | 15.13% |
| Administration | 163,012 | 178,444 | 9.63% | 15,432 | 9.47% |
| Capital outlay | 9,000 | - | 0.00% | (9,000) | -100.00% |
| Total Central Garage Fund | 1,626,548 | 1,853,070 | | 226,522 | 13.93% |
| Central Stores Fund | | | | | |
| Operating | 183,317 | 186,907 | 98.15% | 3,590 | 1.96% |
| Capital outlay | 8,943 | 3,520 | 1.85% | (5,423) | -60.64% |
| Total Central Stores Fund | 192,260 | 190,427 | | (1,833) | -0.95% |
| Total All Funds | 269,833,188 | 292,983,698 | | 23,150,510 | 8.58% |

**GENERAL FUND
BUDGET SUMMARY**

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

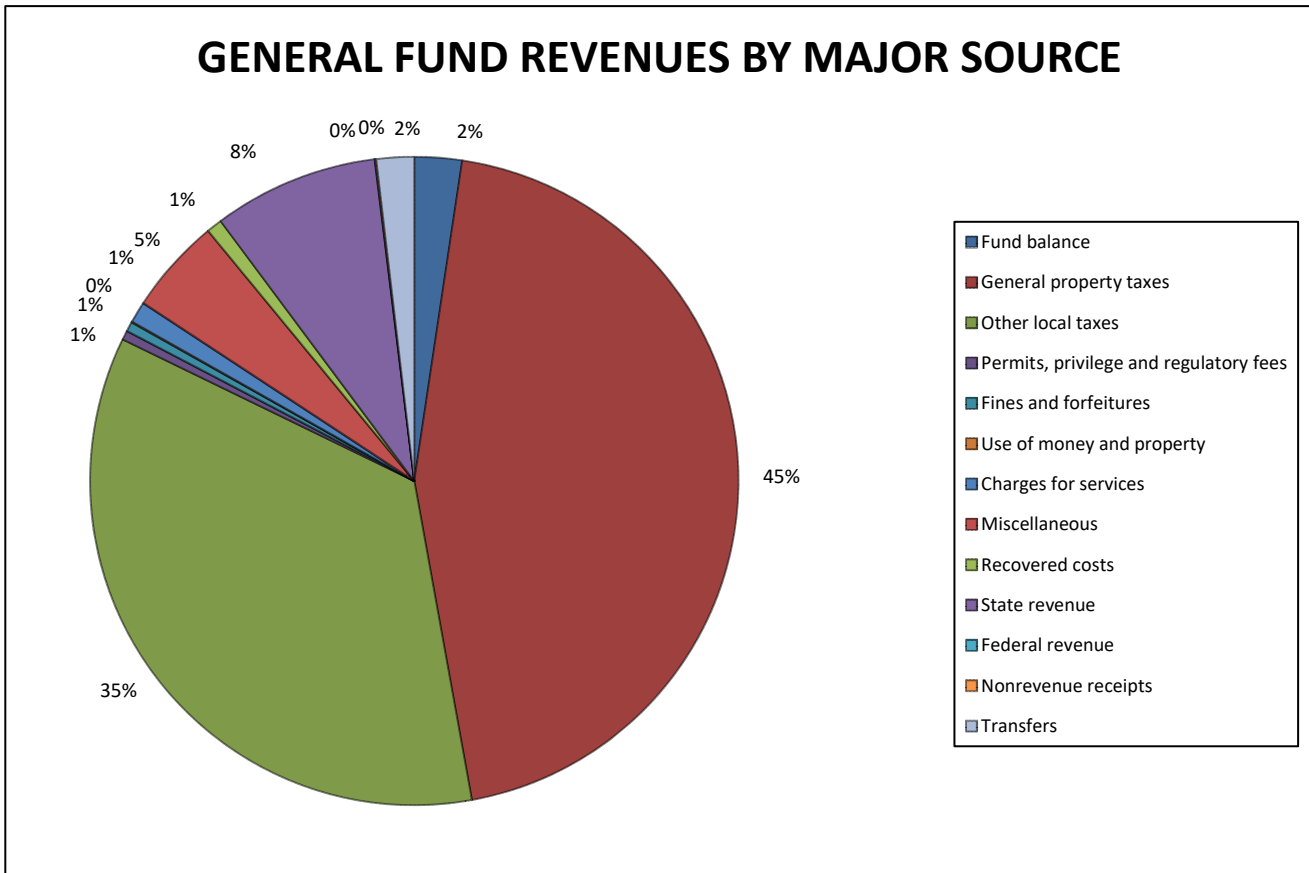
| Fiscal Year | Unassigned Fund Balance | Total Fund Balance |
|--------------------|--------------------------------|---------------------------|
| 2020 | 36,632,322 | 39,466,793 |
| 2019 | 30,561,724 | 35,698,366 |
| 2018 | 31,239,773 | 36,470,507 |
| 2017 | 30,226,183 | 32,697,066 |
| 2016 | 28,435,301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



Source: City of Harrisonburg, Virginia Comprehensive Annual Financial Report

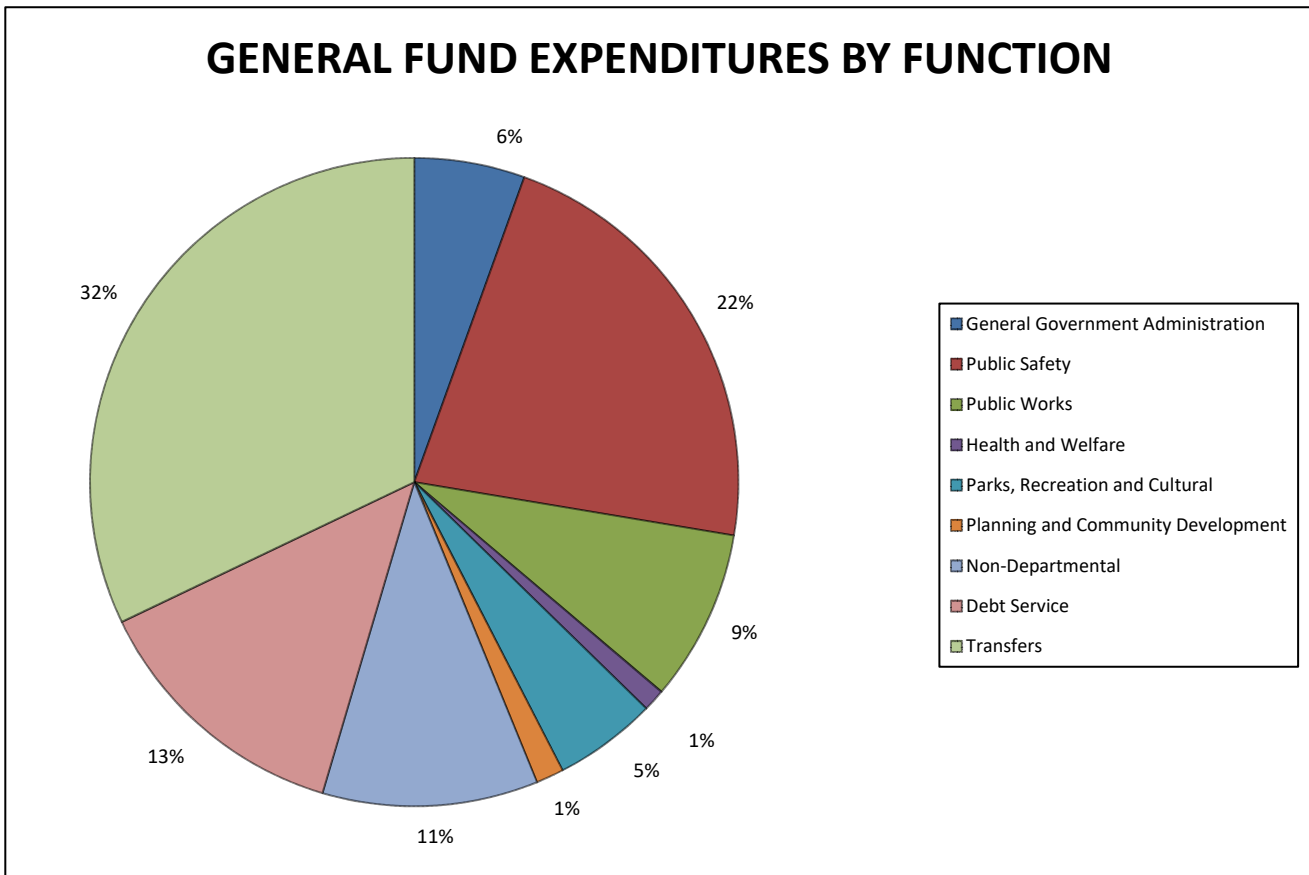
CITY OF HARRISONBURG, VIRGINIA
GENERAL FUND REVENUES BY MAJOR SOURCE
For Fiscal Year 2022

| Function | Budgeted Amount | Percent of Budget |
|--|------------------------------|--------------------------|
| Fund balance | \$ 2,924,145 | 2.37% |
| General property taxes | 55,196,700 | 44.78% |
| Other local taxes | 43,196,700 | 35.04% |
| Permits, privilege and regulatory fees | 577,950 | 0.47% |
| Fines and forfeitures | 580,000 | 0.47% |
| Use of money and property | 65,000 | 0.05% |
| Charges for services | 1,303,400 | 1.06% |
| Miscellaneous | 5,892,600 | 4.78% |
| Recovered costs | 969,350 | 0.79% |
| State revenue | 10,154,133 | 8.24% |
| Federal revenue | 47,500 | 0.04% |
| Nonrevenue receipts | 50,000 | 0.04% |
| Transfers | <u>2,310,400</u> | 1.87% |
| Total | \$ <u>123,267,878</u> | |



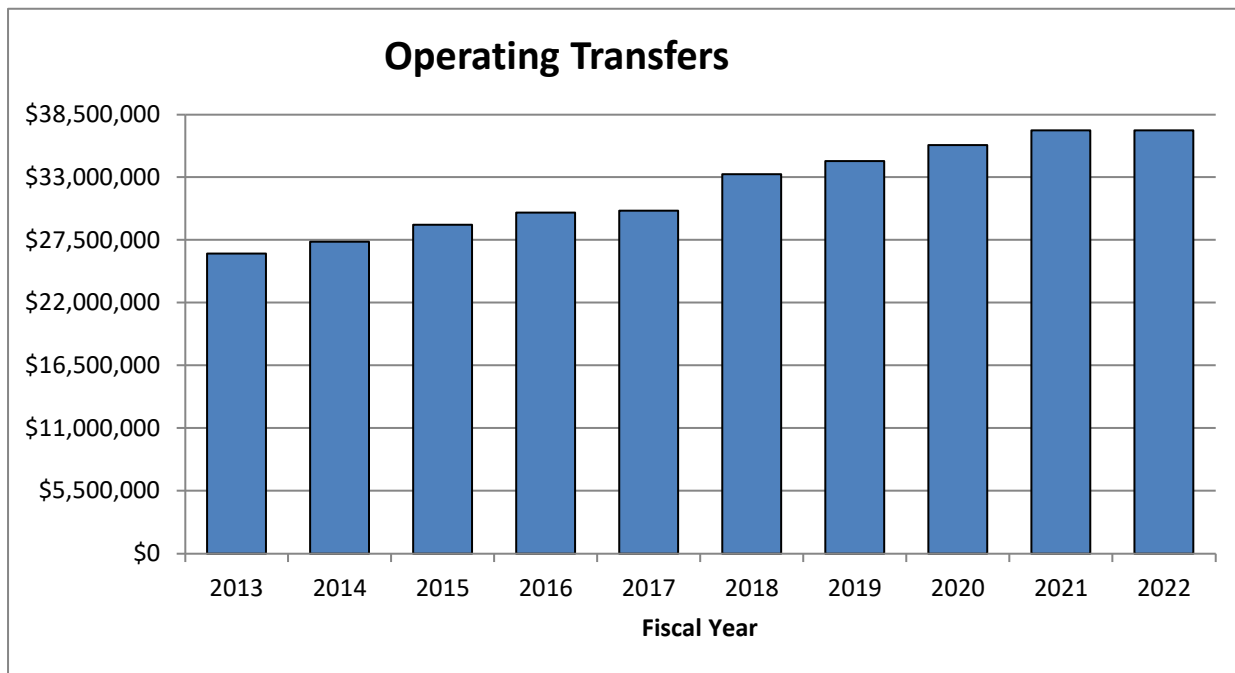
CITY OF HARRISONBURG, VIRGINIA
GENERAL FUND EXPENDITURES BY FUNCTION
For Fiscal Year 2022

| Function | Budgeted Amount | Percent of Budget |
|------------------------------------|------------------------------|--------------------------|
| General Government Administration | \$ 6,804,705 | 5.52% |
| Public Safety | 27,260,626 | 22.11% |
| Public Works | 10,553,886 | 8.56% |
| Health and Welfare | 1,364,792 | 1.11% |
| Parks, Recreation and Cultural | 6,322,111 | 5.13% |
| Planning and Community Development | 1,711,402 | 1.39% |
| Non-Departmental | 13,244,867 | 10.74% |
| Debt Service | 16,439,253 | 13.34% |
| Transfers | <u>39,566,236</u> | 32.10% |
| Total | \$ <u>123,267,878</u> | |



CITY OF HARRISONBURG, VIRGINIA
SCHOOL OPERATING FUNDING FROM THE GENERAL FUND
FOR THE TEN YEAR PERIOD JULY 1, 2012 THROUGH JUNE 30, 2022

| Fiscal Year | Operating Transfers | Change | Percentage Change |
|--------------------|----------------------------|---------------|--------------------------|
| 2022 | 37,108,259 | - | 0.0% |
| 2021 | 37,108,259 | 1,304,951 | 3.6% |
| 2020 | 35,803,308 | 1,384,086 | 4.0% |
| 2019 | 34,419,222 | 1,156,683 | 3.5% |
| 2018 | 33,262,539 | 3,200,000 | 10.6% |
| 2017 | 30,062,539 | 167,000 | 0.6% |
| 2016 | 29,895,539 | 1,058,679 | 3.7% |
| 2015 | 28,836,860 | 1,492,224 | 5.5% |
| 2014 | 27,344,636 | 1,039,297 | 4.0% |
| 2013 | 26,305,339 | | |



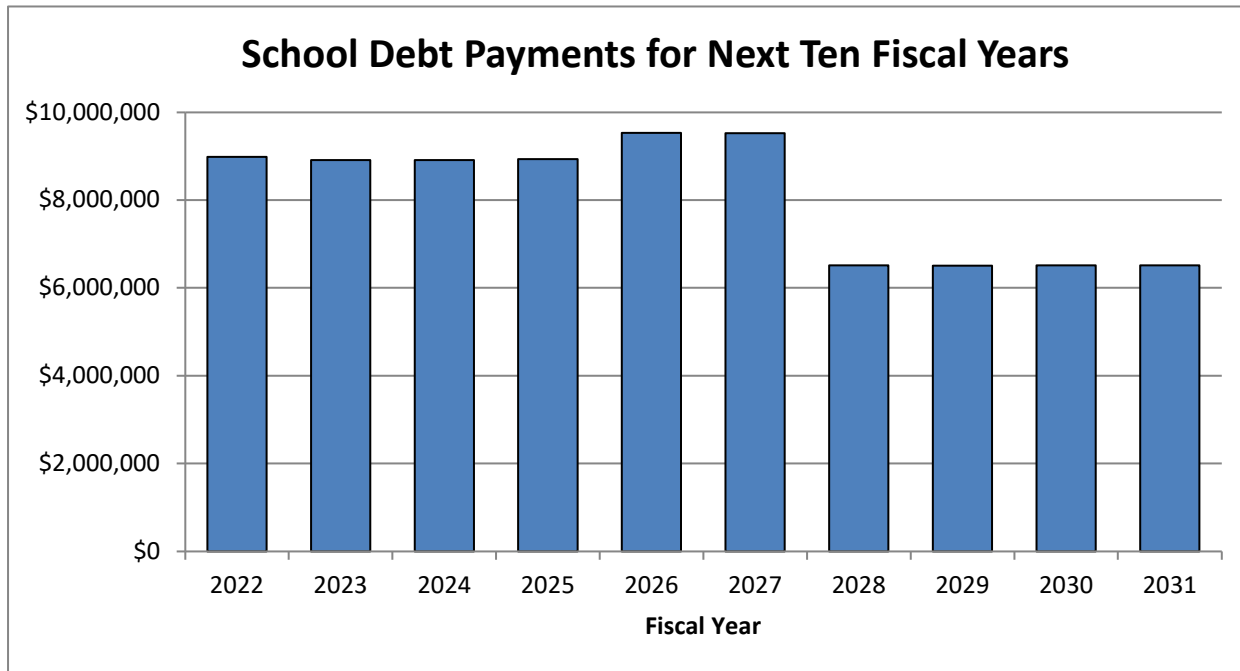
Note - Fiscal Year 2013 includes \$900,000 of fund balance. Does not include \$912,872 for midyear employee bonuses.

Note - Fiscal Year 2022 is the City Manager's proposed budget transfer.

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

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

| Fiscal Year | Principal | Interest | Total |
|--------------------|------------------|-----------------|--------------|
| 2022 | 5,544,000 | 3,440,094 | 8,984,094 |
| 2023 | 5,866,000 | 3,041,428 | 8,907,428 |
| 2024 | 6,166,000 | 2,744,457 | 8,910,457 |
| 2025 | 6,500,500 | 2,432,111 | 8,932,611 |
| 2026 | 7,409,000 | 2,118,223 | 9,527,223 |
| 2027 | 7,719,000 | 1,803,644 | 9,522,644 |
| 2028 | 4,956,000 | 1,555,886 | 6,511,886 |
| 2029 | 5,114,000 | 1,391,979 | 6,505,979 |
| 2030 | 5,290,500 | 1,217,355 | 6,507,855 |
| 2031 | 5,493,500 | 1,018,047 | 6,511,547 |



GENERAL FUND REVENUES

GENERAL PROPERTY TAXES

General property taxes consist of taxes levied on real estate, personal property, mobile homes and machinery and tools. This revenue category also includes penalty, interest and other various fees collected that pertain to property taxes. No change in tax rates are being proposed. General property taxes are projected to increase \$3.2 million (6.3%).

The impact of the COVID-19 pandemic did not have as much of an impact on general property tax revenue as initially projected for the current year’s budget. A portion of the increase in budgeted property tax revenue is adjusting for the reduction that took place in the current year budget.

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

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

Tax Rates are for Fiscal Year 2021.

FY 2021-22 General Property Taxes Budget Highlights

- A 2.9% increase in projected real estate assessments is anticipated to provide an additional \$1.5 million in increased real estate tax revenue.
- Natural growth in personal property tax revenue is anticipated to provide an additional \$1.6 million in increased revenue.
- Growth in machinery and tools tax revenue is anticipated to provide an additional \$96,500 in increased revenue.

| | FY 2021 Adopted | FY 2022 Proposed | FY 2022 Adopted | Increase (Decrease) | Percentage Change |
|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------|
| Real estate | \$ 37,538,200 | \$ 39,069,100 | \$ - | \$ 1,530,900 | 4.08% |
| Personal property | 10,740,000 | 12,340,900 | - | 1,600,900 | 14.91% |
| Public service corp | 504,000 | 507,900 | - | 3,900 | 0.77% |
| Mobile homes | 10,900 | 9,800 | - | (1,100) | -10.09% |
| Machinery and tools | 2,750,000 | 2,846,500 | - | 96,500 | 3.51% |
| Penalty and interest | 320,000 | 335,000 | - | 15,000 | 4.69% |
| Other | 87,500 | 87,500 | - | - | 0.00% |
| Total | \$ 51,950,600 | \$ 55,196,700 | \$ - | \$ 3,246,100 | 6.25% |

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. No change in tax rates are being proposed. Other local taxes are projected to increase \$673,400 (1.6%).

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

FY 2021-22 Other Local Taxes Budget Highlights

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

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

PERMITS, FEES AND LICENSES

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

FY 2021-22 Permits, Fees and Licenses Budget Highlights

- All permit fees are projected to remain flat.

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

FINES AND FORFEITURES

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

FY 2021-22 Fines and Forfeitures Budget Highlights

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

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

USE OF MONEY AND PROPERTY

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

FY 2021-22 Use of Money and Property Budget Highlights

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

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

CHARGES FOR SERVICES

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

FY 2021-22 Charges for Services Budget Highlights

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

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

MISCELLANEOUS

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

FY 2021-22 Miscellaneous Budget Highlights

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

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

RECOVERED COSTS

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

FY 2021-22 Recovered Costs Budget Highlights

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

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

STATE REVENUE

State revenue consists of various funding provided by the Commonwealth of Virginia or collected and remitted on the behalf of the city. State revenue includes categorical aid funding for highway maintenance and local police support as well as shared expenses for the Treasurer’s, Commissioner of the Revenue and Registrar’s offices. The state also collects and remits to the city the communications sales tax and a tax on rental cars. State revenue is projected to decrease \$229,300 (2.2%).

FY 2021-22 State Revenue Budget Highlights

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

| | FY 2021 Adopted | FY 2022 Proposed | FY 2022 Adopted | Increase (Decrease) | Percentage Change |
|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------|
| Highway maint. | \$ 5,068,500 | \$ 5,113,800 | \$ - | \$ 45,300 | 0.89% |
| Reimb-PPTRA | 1,522,583 | 1,522,583 | - | - | 0.00% |
| Communications sales | 1,289,900 | 1,185,200 | - | (104,700) | -8.12% |
| Police support | 1,455,000 | 1,455,000 | - | - | 0.00% |
| Auto rental tax | 344,400 | 290,100 | - | (54,300) | -15.77% |
| Shared services | 331,000 | 331,000 | - | - | 0.00% |
| Fire programs funds | 178,000 | 186,400 | - | 8,400 | 4.72% |
| Tax on deeds | 123,500 | - | - | (123,500) | -100.00% |
| Other | 70,550 | 70,050 | - | (500) | -0.71% |
| Total | \$ 10,383,433 | \$ 10,154,133 | \$ - | \$ (229,300) | -2.21% |

FEDERAL REVENUE

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

FY 2021-22 Federal Revenue Budget Highlights

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

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

TRANSFERS

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

FY 2021-22 Transfers Budget Highlights

- All interfund transfers will remain unchanged.

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

GENERAL FUND EXPENDITURES

CITY COUNCIL (110111)

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

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

FY 2021-22 City Council Budget Highlights

- The City Council budget has increased \$13,000 in the proposed budget primarily to a planned retreat for City Council members.
- The salaries for the City Clerk and City Council make up most of this budget.
- Dues and Memberships to entities, including the Virginia Municipal League and Virginia First Cities, represent the next highest spending category.
- Funding is also included for education, training and related expenditures for Council members and the City Clerk.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 242,240 | \$ 255,259 | \$ - | \$ 13,019 | 5.37% |

CITY MANAGER (120111)

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

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

FY 2021-22 City Manager’s Office Budget Highlights

- The proposed budget represents an increase of about \$51,100.
- Funding is provided for a Housing Coordinator position effective January 1, 2022.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 700,763 | \$ 751,898 | \$ - | \$ 51,135 | 7.30% |

CITY ATTORNEY (120411)

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

FY 2021-22 City Attorney's Office Budget Highlights

- The City Attorney's Office budget has increased \$29,800.
- Funding is included for Dues and Memberships to the Virginia Local Government Attorney's Association.
- Funding is also provided for education, training, and related expenditures for the Attorneys.

| | <u>FY 2021</u> <u>Adopted</u> | <u>FY 2022</u> <u>Proposed</u> | <u>FY 2022</u> <u>Adopted</u> | <u>Increase</u> <u>(Decrease)</u> | <u>Percentage</u> <u>Change</u> |
|--------------|----------------------------------|-----------------------------------|----------------------------------|--------------------------------------|------------------------------------|
| Total Budget | \$ 308,639 | \$ 338,458 | \$ - | \$ 29,819 | 9.66% |

HUMAN RESOURCES (120511)

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

FY 2021-22 Human Resources Budget Highlights

- The proposed budget represents an increase of \$108,000.
- Funding is provided for an additional Human Resources Specialist position effective January 2, 2022 and a compensation rate plan study.
- Funding is also provided for education, training, and related expenditures for the department.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 499,271 | \$ 607,238 | \$ - | \$ 107,967 | 21.62% |

INDEPENDENT AUDITOR (120811)

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

FY 2021-22 Independent Auditor Budget Highlights

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

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

COMMISSIONER OF REVENUE (120912, 121012, 121112)

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

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

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

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

FY 2021-22 Commissioner of Revenue Budget Highlights

- The Commissioner’s budget will remain essentially unchanged from the current year’s budget.

| | <u>FY 2021 Adopted</u> | | <u>FY 2022 Proposed</u> | | <u>FY 2022 Adopted</u> | | <u>Increase (Decrease)</u> | | <u>Percentage Change</u> |
|--------------|----------------------------|----|-----------------------------|----|----------------------------|----|--------------------------------|--|------------------------------|
| Total Budget | \$ 484,691 | \$ | 485,094 | \$ | - | \$ | 403 | | 0.08% |

- The Assessor’s budget has increased \$4,900 compared to the current year budget.

| | <u>FY 2021 Adopted</u> | | <u>FY 2022 Proposed</u> | | <u>FY 2022 Adopted</u> | | <u>Increase (Decrease)</u> | | <u>Percentage Change</u> |
|--------------|----------------------------|----|-----------------------------|----|----------------------------|----|--------------------------------|--|------------------------------|
| Total Budget | \$ 312,525 | \$ | 317,424 | \$ | - | \$ | 4,899 | | 1.57% |

- The Board of Equalization budget has increased slightly.

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

TREASURER (121313)

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

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

FY 2021-22 Treasurer Budget Highlights

- The proposed budget has increased approximately \$16,000 primarily due to cigarette stamps purchased and replacement computers.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 661,512 | \$ 677,462 | \$ - | \$ 15,950 | 2.41% |

FINANCE (121511)

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

FY 2021-22 Finance Budget Highlights

- The Finance budget has increased by \$25,300 compared to the current year's budget.
- Full-year funding is included for a Risk Manager position.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 690,590 | \$ 715,843 | \$ - | \$ 25,253 | 3.66% |

INFORMATION TECHNOLOGY (122011)

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

FY 2021-22 Information Technology Budget Highlights

- This budget has decreased by approximately \$54,700 compared to the current year's budget primarily from decreased capital outlay.
- Capital outlay includes \$115,000 for replacement servers and upgraded network security.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 2,208,207 | \$ 2,153,528 | \$ - | \$ (54,679) | -2.48% |

PURCHASING (122211)

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

FY 2021-22 Purchasing Budget Highlights

- The overall budget has increased \$21,200 compared to the current year.
- The budget includes funding for a part-time Procurement Specialist position.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 172,255 | \$ 193,498 | \$ - | \$ 21,243 | 12.33% |

ELECTORAL BOARD (130114)

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

The general registrar also:

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

FY 2021-22 Electoral Board Budget Highlights

- This budget has increase \$72,200 due to an increase in the number of election workers and the capital outlay.
- The budget includes additional election workers and the expansion of hours needed due to early voting requirements.
- Capital outlay includes the replacement of eight voting machines and 19 pollbooks along with their respective software.

| | | <u>FY 2021 Adopted</u> | | <u>FY 2022 Proposed</u> | | <u>FY 2022 Adopted</u> | | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----|----------------------------|----|-----------------------------|----|----------------------------|----|--------------------------------|------------------------------|
| Total Budget | \$ | 211,228 | \$ | 283,423 | \$ | - | \$ | 72,195 | 34.18% |

POLICE – ADMINISTRATION (310131)

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

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

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

FY 2021-22 Police Administration Budget Highlights

- This budget has decreased \$316,200 over the current year’s budget primarily due to positions reorganized to and from other budget divisions.
- Community resources positions and the respective operating costs have been transferred to Special Operations, while the Evidence Specialist positions, and the respective operating costs have been transferred from Special Operations.
- Proposed capital outlay in the amount of \$150,000 includes the replacement of one vehicle, the replacement of protective vests and the replacement of various servers and computers.
- An increase in funding for maintenance and repair for the fleet of patrol vehicles is included.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 4,383,253 | \$ 4,067,099 | \$ - | \$ (316,154) | -7.21% |

POLICE – OPERATIONS (310231)

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

FY 2021-22 Police Operations Budget Highlights

- This budget will increase \$48,100 compared to the current year’s budget.
- Capital outlay includes funding for protective vest replacements.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 4,823,026 | \$ 4,871,166 | \$ - | \$ 48,140 | 1.00% |

POLICE – CRIMINAL INVESTIGATIONS (310331)

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

FY 2021-22 Police Criminal Investigations Budget Highlights

- The proposed budget shows a decrease of approximately \$58,000 (3.2%) compared to the current year’s budget with the decrease being generally attributed to reorganizing a position to another division.
- Capital outlay includes funding for protective vest replacements.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 1,801,447 | \$ 1,743,444 | \$ - | \$ (58,003) | -3.22% |

POLICE – SPECIAL OPERATIONS (310631)

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

FY 2021-22 Police Special Operations Budget Highlights

- This budget has increased \$697,400 over the current year’s budget primarily due to positions reorganized to and from other budget divisions.
- Community resources positions and the respective operating costs have been transferred from Administration, while the Evidence Specialist positions, and the respective operating costs have been transferred to Administration.
- Capital outlay includes funding for replacement protective vests.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 1,378,402 | \$ 2,075,756 | \$ - | \$ 697,354 | 50.59% |

POLICE – GRANTS (310731)

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

FY 2021-22 Police Grants Budget Highlights

- The proposed budget has decreased by approximately \$1,000.
- This budget mainly includes costs associated with the VSTOP (Violence Against Women Act) grant.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 77,998 | \$ 76,999 | \$ - | \$ (999) | -1.28% |

FIRE – ADMINISTRATION (320132)

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

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

FY 2021-22 Fire Administration Budget Highlights

- This budget has increased \$179,400 compared to the current fiscal year. This is primarily from transferring the Deputy Fire Chief of Support Services from the Training division.
- An increase in funding for maintenance and repair for fire trucks, along with the maintenance of fire hydrants is included.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 757,818 | \$ 937,252 | \$ - | \$ 179,434 | 23.68% |

FIRE – SUPPRESSION (320232)

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

FY 2021-22 Fire Suppression Budget Highlights

- The proposed budget has remained essentially unchanged compared to the current year's budget.
- Capital outlay includes \$186,000 to administer funding provided by the state's Department of Fire Programs funds.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 7,226,261 | \$ 7,221,627 | \$ - | \$ (4,634) | -0.06% |

FIRE – PREVENTION (320332)

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

FY 2021-22 Fire Prevention Budget Highlights

- The Fire Prevention budget has increased \$90,000 primarily from the transfer of the Child Safety Seat program into this division.
- The “Annual Smoke Alarm Check and Free Pizza Night” is included in this division.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 632,221 | \$ 722,244 | \$ - | \$ 90,023 | 14.24% |

FIRE – TRAINING (320432)

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

FY 2021-22 Fire Training Budget Highlights

- The proposed budget for the Fire Training Division has decreased \$98,800 due to the Deputy Fire Chief of Support Services transferring to the Administration division.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 363,101 | \$ 264,283 | \$ - | \$ (98,818) | -27.22% |

PUBLIC SAFETY BUILDING (320632)

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

FY 2021-22 Public Safety Building Budget Highlights

- The proposed budget for the Public Safety Building reflects an increase of \$7,800 (2.5%).

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 313,088 | \$ 320,892 | \$ - | \$ 7,804 | 2.49% |

CHILD SAFETY ALLIANCE (320732)

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

FY 2021-22 Child Safety Alliance Budget Highlights

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

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

COURT APPOINTED ATTORNEY (330231)

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

FY 2021-22 Court Appointed Attorney Budget Highlights

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

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

REGIONAL JUVENILE DETENTION (330511)

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

FY 2021-22 Regional Juvenile Detention Budget Highlights

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

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

REGIONAL JAIL (330711)

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

FY 2021-22 Regional Jail Budget Highlights

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

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

BUILDING INSPECTION (340121)

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

FY 2021-22 Building Inspection Budget Highlights

- The proposed budget has increased approximately \$5,200.
- Increased funding has been included for the purchase of the most recent copies of the amended code books.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 955,521 | \$ 960,680 | \$ - | \$ 5,159 | 0.54% |

ANIMAL CONTROL (350131)

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

FY 2021-22 Animal Control Budget Highlights

- The proposed Animal Control budget has increased approximately \$2,700.
- This budget includes the city’s animal control officer and a cross-trained police patrol officer who also serves as an assistant animal control officer.
- Funding for the SPCA in the amount of \$323,573 is included in this budget.

| | | <u>FY 2021 Adopted</u> | | <u>FY 2022 Proposed</u> | | <u>FY 2022 Adopted</u> | | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----|----------------------------|----|-----------------------------|----|----------------------------|----|--------------------------------|------------------------------|
| Total Budget | \$ | 457,202 | \$ | 459,862 | \$ | - | \$ | 2,660 | 0.58% |

EMERGENCY SERVICES (350532)

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

FY 2021-22 Emergency Services Budget Highlights

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

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

GENERAL ENGINEERING (410121)

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

FY 2021-22 General Engineering Budget Highlights

- The proposed budget for General Engineering has increased \$62,200 compared to the current year’s budget primarily from the transfer of a Site Development Technician position from the Public Works Street Maintenance budget.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 805,130 | \$ 867,345 | \$ - | \$ 62,215 | 7.73% |

PUBLIC WORKS

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

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

PUBLIC WORKS - HIGHWAY AND STREET MAINTENANCE (410241)

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

FY 2021-22 Highway and Street Maintenance Budget Highlights

- The Highway and Street Maintenance budget will remain essentially unchanged from the current year’s budget.
- A Site Development Technician position has been transferred to the General Engineering budget.
- Capital outlay includes funds for replacement computers.
- Funding is also included for continued paving and bridge maintenance.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 5,716,652 | \$ 5,721,061 | \$ - | \$ 4,409 | 0.08% |

PUBLIC WORKS - STREET LIGHTS (410441)

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

FY 2021-22 Street Lights Budget Highlights

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

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

PUBLIC WORKS – SNOW AND ICE REMOVAL (410541)

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

FY 2021-22 Snow and Ice Removal Budget Highlights

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

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

PUBLIC WORKS – TRAFFIC ENGINEERING (410741)

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

FY 2021-22 Traffic Engineering Budget Highlights

- This budget has increased 205,800 (15%) as compared to the current fiscal year primarily due to cyclical preventive maintenance programs.
- Funding in the amount of \$75,000 is included for the periodic inspection of signal poles and \$50,000 for a traffic signal optimization study for the Reservoir Street corridor.
- Capital outlay Includes \$120,000 for traffic management equipment, traffic signal communications upgrades and traffic signal battery replacements.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 1,375,487 | \$ 1,581,252 | \$ - | \$ 205,765 | 14.96% |

PUBLIC WORKS – HIGHWAY & STREET BEAUTIFICATION (410841)

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

FY 2021-22 Highway and Street Beautification Budget Highlights

- This budget has decreased approximately \$8,000 compared to the current budget.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 626,378 | \$ 618,428 | \$ - | \$ (7,950) | -1.27% |

PUBLIC WORKS – DOWNTOWN PARKING MAINTENANCE (410941)

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

FY 2021-22 Downtown Parking Maintenance Budget Highlights

- This budget has increased by \$17,600 compared to the current year’s budget.
- Funding is provided for the replacement of sidewalks at the Water Street parking deck.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 128,542 | \$ 146,140 | \$ - | \$ 17,598 | 13.69% |

PUBLIC WORKS – STREET AND ROAD CLEANING (420241)

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

FY 2021-22 Street and Road Cleaning Budget Highlights

- This budget reflects a \$27,200 (6.3%) decrease compared to the current year’s budget primarily from reduced maintenance and repair costs of equipment.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 430,129 | \$ 402,978 | \$ - | \$ (27,151) | -6.31% |

GENERAL PROPERTIES (430221)

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

FY 2021-22 General Properties Budget Highlights

- The proposed budget has increased \$56,400 compared to the current year’s budget due to the Facilities Manager’s responsibilities being separated from Public Transportation.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 313,169 | \$ 369,613 | \$ - | \$ 56,444 | 18.02% |

HEALTH DEPARTMENT (510111)

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

FY 2021-22 Health Department Budget Highlights

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

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

COMMUNITY SERVICES BOARD (520511)

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

FY 2021-22 Community Services Board Budget Highlights

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

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

TAX RELIEF FOR THE ELDERLY & DISABLED VETERANS (530611)

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

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

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

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

PARKS AND RECREATION – ADMINISTRATION (710171)

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

FY 2021-22 Parks and Recreation Administration Budget Highlights

- The proposed budget has decreased approximately \$236,700 primarily from positions reorganized to other Parks & Recreations budget divisions.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 874,307 | \$ 637,631 | \$ - | \$ (236,676) | -27.07% |

PARKS AND RECREATION – PARK MAINTENANCE (710271)

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

FY 2021-22 Park Maintenance Budget Highlights

- The Parks Maintenance division’s budget has increased approximately \$66,000 primarily increased maintenance and repairs costs of vehicles and equipment.
- Capital outlay includes \$68,000 for the refurbishment of a maintenance building, new signage throughout the park, lights at Hillandale Par and various playground resurfacing.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 1,399,696 | 1,465,728 | \$ - | \$ 66,032 | 4.72% |

PARKS AND RECREATION – FIELD MAINTENANCE (710371)

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

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

FY 2021-22 Field Maintenance Budget Highlights

- The Field Maintenance division budget has increased \$8,300 (1.8%) primarily due to repairs and maintenance primarily from a position transferred from another division.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 453,660 | \$ 461,956 | \$ - | \$ 8,296 | 1.83% |

PARKS AND RECREATION – REC CENTER AND PLAYGROUNDS (710471)

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

FY 2021-22 Recreation Center and Playgrounds – Budget Highlights

- The Recreation Center division budget has increased approximately \$207,500 primarily from the reorganization of positions from another division.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 815,040 | \$ 1,022,538 | \$ - | \$ 207,498 | 25.46% |

PARKS AND RECREATION – SIMMS RECREATION CENTER (710671)

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

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

FY 2021-22 Simms Recreation Center Budget Highlights

- The Simms Recreation Center division budget has increased \$36,200 compared to the current year’s budget primarily from part-time positions transferred into this budget from other divisions.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 374,042 | \$ 410,216 | \$ - | \$ 36,174 | 9.67% |

PARKS AND RECREATION – WESTOVER POOL (710771)

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

FY 2021-22 Westover Pool Budget Highlights

- The Westover Pool division budget has decreased approximately \$37,200 primarily due a position that was transferred to another budget division.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 532,368 | \$ 495,208 | \$ - | \$ (37,160) | -6.98% |

PARKS AND RECREATION – ATHLETICS (710871)

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

FY 2021-22 Athletics – Budget Highlights

- The Athletics division budget has increased approximately \$15,600 (4%).

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 392,613 | \$ 408,144 | \$ - | \$ 15,531 | 3.96% |

PARKS AND RECREATION – GOLF COURSE GROUNDS MANAGEMENT (730271)

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

FY 2021-22 Golf Course Grounds Management Budget Highlights

- The Golf Course Grounds Maintenance division budget has remained essentially unchanged compared to the current year’s budget.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 489,403 | \$ 490,805 | \$ - | \$ 1,402 | 0.29% |

PARKS AND RECREATION – GOLF COURSE CLUBHOUSE MANAGEMENT (730371)

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

FY 2021-22 Golf Course Clubhouse Management Budget Highlights

- The Golf Course Clubhouse division budget has increased approximately \$9,600.
- Capital outlay funding is provided for practice range equipment.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 331,395 | \$ 341,019 | \$ - | \$ 9,624 | 2.90% |

REGIONAL LIBRARY (750511)

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

FY 2021-22 Regional Library Budget Highlights

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

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

PLANNING AND ZONING (810121 and 810221)

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

FY 2021-22 Planning and Zoning Budget Highlights

- The Planning budget has decrease \$44,500 due to the 3-year commitment to hire an outside firm to review and rewrite the city’s zoning and subdivision ordinances now being fully funded.
- Funding is also provided to send notices to all property owners in the City for the zoning and subdivision ordinance amendments.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 311,503 | \$ 266,982 | \$ - | \$ (44,521) | -14.29% |

- The Zoning budget has increased approximately \$5,400 compared to the current year’s budget.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 205,736 | \$ 211,181 | \$ - | \$ 5,445 | 2.65% |

BOARD OF ZONING APPEALS (810421)

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

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

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

FY 2021-22 Board of Zoning Appeals Budget Highlights

- Funding includes ongoing training for BZA members.

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

ECONOMIC DEVELOPMENT (810521 and 810821)

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

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

FY 2021-22 Economic Development Budget Highlights

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

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 646,915 | \$ 646,594 | \$ - | \$ (321) | -0.05% |

- The Tourism and Visitor’s Services division budget has essentially remained unchanged compared to the current year’s budget.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 480,673 | \$ 480,935 | \$ - | \$ 262 | 0.05% |

BLACKS RUN GREENWAY (820241)

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

FY 2021-22 Blacks Run Greenway – Budget Highlights

- The Blacks Run Greenway budget has increased \$9,500 (10.5%).
- Approximately 46% of this budget is supported by a Zane Showker Foundation grant.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 90,378 | \$ 99,832 | \$ - | \$ 9,454 | 10.46% |

CONTRIBUTIONS (910411)

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

FY 2021-22 Contributions Budget Highlights

- A decrease of approximately \$30,800 is proposed for this budget. The contribution to the Central Shenandoah Planning District, considered non-discretionary, has increased \$4,900.
- A new community contributions process was implemented for this past budget year. Several new outside agencies are now included while several previously funded agencies will not receive funding based on the proposed budget. A total of \$400,000 was allotted to the discretionary outside agencies which is a slight increase from the current year’s budget.

| | | <u>FY 2021 Adopted</u> | | <u>FY 2022 Proposed</u> | | <u>FY 2022 Adopted</u> | | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----|----------------------------|----|-----------------------------|----|----------------------------|----|--------------------------------|------------------------------|
| Total Budget | \$ | 828,750 | \$ | 797,967 | \$ | - | \$ | (30,783) | -3.71% |

JOINT OPERATIONS (910511)

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

FY 2021-22 Joint Operations Budget Highlights

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

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

CONFERENCE CENTER (910811)

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

FY 2021-22 Conference Center Budget Highlights

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

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

RESERVE FOR CONTINGENCIES (940111)

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

FY 2021-22 Budget Highlights

- This budget includes \$831,000 for a 3% salary increase for employee on July 1. Once approved by City Council the salary increases will be distributed throughout the General Fund department budgets.
- This budget also includes \$600,000 has a vehicle and equipment replacement reserve. Typically, this type of capital outlay is included within the respective department budgets. However, this year these funds will be distributed to those departments with replacements needs, in consultation with the City's Fleet Manager, as revenue trends are evaluated through the course of the year.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 225,000 | \$ 1,656,000 | \$ - | \$ 1,431,000 | 636.00% |

DEBT SERVICE (980142)

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

FY 2021-22 Debt Service Budget Highlights

- The proposed debt service budget shows a net increase of approximately \$722,200 as new debt service was added and some old debt has rolled out of the budget.
- Debt service that rolled out of the budget in the amount of approximately \$262,100 is offset by new debt service in the amount of \$1 million from the bonds issued in June 2020 for the new high school project and for the purchase of the Panos property.

| | <u>FY 2021 Adopted</u> | <u>FY 2022 Proposed</u> | <u>FY 2022 Adopted</u> | <u>Increase (Decrease)</u> | <u>Percentage Change</u> |
|--------------|----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------|
| Total Budget | \$ 15,717,085 | \$ 16,439,253 | \$ - | \$ 722,168 | 4.59% |

TRANSFERS (990111)

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

FY 2021-22 Transfers Budget Highlights

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

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

**OTHER FUNDS
REVENUES AND EXPENDITURES**

SCHOOL FUND

School funding (which includes school bus operations) represents the largest single expenditure in the city's General Fund budget. The proposed School Fund budget is \$7.7 million (9%) more than the fiscal year 2021 budget. The proposed budget recommends no additional funding from the City to the School Board which totals \$36 million. Based on this proposed funding, the transfer to the School Board represents approximately 29% 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 \$9 million bringing total school related funding to approximately 36.5% of the total General Fund budget.

Revenue

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

Expenditures

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

SCHOOL NUTRITION FUND

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

Revenue

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

Expenditures

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

EMERGENCY COMMUNICATIONS CENTER FUND

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

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

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

Revenue

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

Expenditures

| | FY 2021 Adopted | FY 2022 Proposed | FY 2022 Adopted | Increase (Decrease) | Percentage Change |
|---------------|---------------------|---------------------|--------------------|------------------------|----------------------|
| Emerg commun | \$ 6,226,302 | \$ 6,615,662 | \$ - | \$ 389,360 | 6.25% |
| CAD | 1,026,246 | 1,225,822 | - | 199,576 | 19.45% |
| Transfers out | 600,000 | 850,000 | - | 250,000 | 41.67% |
| Total | \$ 7,852,548 | \$ 8,691,484 | \$ - | \$ 838,936 | 10.68% |

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

Revenue

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

Expenditures

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

SCHOOL TRANSPORTATION FUND

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

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

Revenue

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

Expenditures

| | FY 2021 Adopted | FY 2022 Proposed | FY 2022 Adopted | Increase (Decrease) | Percentage Change |
|----------------------|---------------------|---------------------|--------------------|------------------------|----------------------|
| School buses | \$ 3,446,602 | \$ 4,068,423 | \$ - | \$ 621,821 | 18.04% |
| Field trips/charters | 227,090 | 203,025 | - | (24,065) | -10.60% |
| Administration | 477,071 | 512,774 | - | 35,703 | 7.48% |
| Total | \$ 4,150,763 | \$ 4,784,222 | \$ - | \$ 633,459 | 15.26% |

GENERAL CAPITAL PROJECTS FUND

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

Revenue

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

Expenditures

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

WATER FUND

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

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

Revenue

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

Expenditures

| | FY 2021 Adopted | FY 2022 Proposed | FY 2022 Adopted | Increase (Decrease) | Percentage Change |
|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------|
| Administration | \$ 617,698 | \$ 593,868 | \$ - | \$ (23,830) | -3.86% |
| Pumping, storage | 752,159 | 769,285 | - | 17,126 | 2.28% |
| Transmission/distrib | 967,632 | 982,458 | - | 14,826 | 1.53% |
| Utility billing | 524,943 | 531,440 | - | 6,497 | 1.24% |
| Miscellaneous | 2,237,000 | 2,456,190 | - | 219,190 | 9.80% |
| Purification | 1,197,632 | 1,197,286 | - | (346) | -0.03% |
| Capital outlay | 315,000 | 179,000 | - | (136,000) | -43.17% |
| Debt service | 1,522,198 | 1,442,405 | - | (79,793) | -5.24% |
| Transfers out | 3,414,698 | 3,099,718 | - | (314,980) | -9.22% |
| Total | \$ 11,548,960 | \$ 11,251,650 | \$ - | \$ (297,310) | -2.57% |

SEWER FUND

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

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

Revenue

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

Expenditures

| | FY 2021 Adopted | FY 2022 Proposed | FY 2022 Adopted | Increase (Decrease) | Percentage Change |
|--------------------|----------------------|----------------------|--------------------|------------------------|----------------------|
| Administration | \$ 797,568 | \$ 820,026 | \$ - | \$ 22,458 | 2.82% |
| Treatment/disposal | 3,411,000 | 3,300,000 | - | (111,000) | -3.25% |
| Collection/transm | 1,141,401 | 1,131,683 | - | (9,718) | -0.85% |
| Miscellaneous | 2,037,100 | 1,677,890 | - | (359,210) | -17.63% |
| Utility billing | 429,866 | 419,375 | - | (10,491) | -2.44% |
| Pumping/monitoring | 407,398 | 426,758 | - | 19,360 | 4.75% |
| Capital outlay | 263,000 | 92,000 | - | (171,000) | -65.02% |
| Debt service | 3,500,000 | 3,600,000 | - | 100,000 | 2.86% |
| Transfers out | 3,031,709 | 942,417 | - | (2,089,292) | -68.91% |
| Total | \$ 15,019,042 | \$ 12,410,149 | \$ - | \$ (2,608,893) | -17.37% |

PUBLIC TRANSPORTATION FUND

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

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

Revenue

| | FY 2021 Adopted | FY 2022 Proposed | FY 2022 Adopted | Increase (Decrease) | Percentage Change |
|----------------------|---------------------|----------------------|--------------------|------------------------|----------------------|
| Fund balance | \$ 89,600 | \$ 220,000 | \$ - | \$ 130,400 | 145.54% |
| Investment revenue | 115,000 | 96,000 | - | (19,000) | -16.52% |
| Charges for services | 2,130,254 | 2,138,002 | - | 7,748 | 0.36% |
| Recovered costs | 118,811 | 122,375 | - | 3,564 | 3.00% |
| State revenue | 1,768,400 | 2,390,000 | - | 621,600 | 35.15% |
| Federal revenue | 4,230,645 | 7,418,257 | - | 3,187,612 | 75.35% |
| Total | \$ 8,452,710 | \$ 12,384,634 | \$ - | \$ 3,931,924 | 46.52% |

Expenditures

| | FY 2021 Adopted | FY 2022 Proposed | FY 2022 Adopted | Increase (Decrease) | Percentage Change |
|-------------------|---------------------|----------------------|--------------------|------------------------|----------------------|
| Transit buses | \$ 4,425,559 | \$ 4,928,662 | \$ - | \$ 503,103 | 11.37% |
| Miscellaneous | - | 91,290 | - | 91,290 | 0.00% |
| Paratransit buses | 774,214 | 800,733 | - | 26,519 | 3.43% |
| Administration | 676,937 | 727,949 | - | 51,012 | 7.54% |
| Capital outlay | 2,240,000 | 5,500,000 | - | 3,260,000 | 145.54% |
| Transfers out | 336,000 | 336,000 | - | - | 0.00% |
| Total | \$ 8,452,710 | \$ 12,384,634 | \$ - | \$ 3,931,924 | 46.52% |

SANITATION FUND

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

No capital project funding is proposed.

Revenue

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

Expenditures

| | FY 2021 <u>Proposed</u> | FY 2022 <u>Proposed</u> | FY 2022 <u>Adopted</u> | Increase (Decrease) | Percentage Change |
|----------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------|
| Solid waste collect. | \$ 1,321,241 | \$ 1,371,739 | \$ - | \$ 50,498 | 3.82% |
| Landfill | 228,344 | 269,231 | - | 40,887 | 17.91% |
| Miscellaneous | 6,200 | 42,930 | - | 36,730 | 592.42% |
| Solid waste mngmt. | 1,239,232 | 1,216,815 | - | (22,417) | -1.81% |
| Capital outlay | 745,000 | 17,585 | - | (727,415) | -97.64% |
| Debt service | 1,584,568 | 1,580,613 | - | (3,955) | -0.25% |
| Transfers out | <u>107,200</u> | <u>107,200</u> | - | - | 0.00% |
| Total | <u>\$ 5,231,785</u> | <u>\$ 4,606,113</u> | <u>\$ -</u> | <u>\$ (625,672)</u> | <u>-11.96%</u> |

BUSINESS LOAN PROGRAM FUND

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

Revenue

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

Expenditures

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

STORMWATER FUND

The Stormwater Fund budget has decreased \$5,900 (.4%) from the current year’s original budget. No fee increases are being proposed. Capital outlay includes \$414,525 for the purchase of permanent nutrient credits.

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

Revenue

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

Expenditures

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

CENTRAL GARAGE FUND

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

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

Revenue

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

Expenditures

| | FY 2021 Proposed | FY 2022 Proposed | FY 2022 Adopted | Increase (Decrease) | Percentage Change |
|----------------|---------------------|---------------------|--------------------|------------------------|----------------------|
| Operating | \$ 1,454,536 | \$ 1,674,626 | \$ - | \$ 220,090 | 15.13% |
| Administration | 163,012 | 178,444 | - | 15,432 | 9.47% |
| Capital outlay | 9,000 | - | - | (9,000) | -100.00% |
| Total | \$ 1,626,548 | \$ 1,853,070 | \$ - | \$ 226,522 | 13.93% |

CENTRAL STORES FUND

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

Revenue

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

Expenditures

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

REVENUE BUDGET

**CITY OF HARRISONBURG, VIRGINIA
REVENUE BUDGET
FISCAL YEAR 2022**

| | | |
|------|---|-------|
| 1000 | General Fund | 1-6 |
| 1111 | School Fund | 7 |
| 1114 | School Nutrition Fund | 8 |
| 1116 | Emergency Communications Center Fund | 9-10 |
| 1117 | Community Development Block Grant Fund | 11 |
| 1118 | School Transportation Fund | 12 |
| 1310 | General Capital Projects Fund | 13-14 |
| 1311 | School Capital Projects Fund | 15 |
| 1316 | Emergency Communications Center Capital Projects Fund | 16 |
| 1321 | Water Capital Projects Fund | 17 |
| 1322 | Sewer Capital Projects Fund | 18 |
| 1324 | Sanitation Capital Projects Fund | 19 |
| 1328 | Stormwater Capital Projects Fund | 20 |
| 2011 | Water Fund | 21-22 |
| 2012 | Sewer Fund | 23-24 |
| 2013 | Public Transportation Fund | 25-26 |
| 2014 | Sanitation Fund | 27 |
| 2017 | Business Loan Program Fund | 28 |
| 2018 | Stormwater Fund | 29 |
| 2111 | Central Garage Fund | 30 |
| 2112 | Central Stores Fund | 31 |

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

| ACCOUNT----- | TITLE ----- | BUDGET | ----- 2019-2020 ----- ACTUAL | 2020-2021 BUDGET | 2021-2022 PROPOSED | NET CHANGE |
|---------------------------------|--------------------------|------------|---------------------------------|---------------------|-----------------------|---------------|
| 31010 | AMOUNT FROM FUND BALANCE | 5,110,303 | 5,110,303 | | 2,924,145 | 2,924,145 |
| TOTAL AMOUNT FROM FUND BALANCE | | 5,110,303 | 5,110,303 | | 2,924,145 | 2,924,145 |
| 31111 | R.E. TAX - 2021/22 | 36,516,200 | 36,499,305 | 37,136,100 | 38,656,000 | 1,519,900 |
| 311121 | R.E. TAX - 2020/21 | 350,000 | 316,683 | 310,000 | 310,000 | - |
| 311122 | R.E. TAX - 2019/20 | 40,000 | 63,414 | 50,000 | 60,000 | 10,000 |
| 311123 | R.E. TAX - 2018/19 | 20,000 | 24,627 | 20,000 | 20,000 | - |
| 311124 | R.E. TAX - 2017/18 | 10,000 | 15,607 | 10,000 | 10,000 | - |
| 311125 | R.E. TAX - 2016/17 | 10,000 | 8,901 | 10,000 | 10,000 | - |
| 311126 | R.E. TAX - 2015/16 | 1,000 | 6,947 | 1,000 | 1,000 | - |
| 311127 | R.E. TAX - 2014/15 | 500 | 6,572 | 500 | 500 | - |
| 311128 | R.E. TAX - 2013/14 | 500 | 3,472 | 500 | 500 | - |
| 311129 | R.E. TAX - 2012/13 | 100 | 2,529 | 100 | 100 | - |
| 31113 | R.E. TAX - PRIOR YEARS | | 17,791 | | 1,000 | 1,000 |
| TOTAL REAL ESTATE TAXES | | 36,948,300 | 36,965,849 | 37,538,200 | 39,069,100 | 1,530,900 |
| 31121 | P.P. TAX - 2021/22 | 9,944,400 | 10,608,172 | 10,496,800 | 12,106,700 | 1,609,900 |
| 311221 | P.P. TAX - 2020/21 | 200,000 | 187,844 | 200,000 | 200,000 | - |
| 311222 | P.P. TAX - 2019/20 | 40,000 | 20,696 | 35,000 | 20,000 | (15,000) |
| 311223 | P.P. TAX - 2018/19 | 5,000 | 24,636 | 5,000 | 10,000 | 5,000 |
| 311224 | P.P. TAX - 2017/18 | 1,000 | 7,096 | 1,000 | 1,000 | - |
| 311225 | P.P. TAX - 2016/17 | 1,000 | 4,716 | 1,000 | 1,000 | - |
| 311226 | P.P. TAX - 2015/16 | 500 | 758 | 500 | 500 | - |
| 311227 | P.P. TAX - 2014/15 | 500 | 372 | 500 | 500 | - |
| 311228 | P.P. TAX - 2013/14 | 100 | 173 | 100 | 100 | - |
| 311229 | P.P. TAX - 2012/13 | 100 | 169 | 100 | 100 | - |
| 31123 | P.P. TAX - PRIOR YEARS | | 1,874 | | 1,000 | 1,000 |
| TOTAL PERSONAL PROPERTY TAXES | | 10,192,600 | 10,856,505 | 10,740,000 | 12,340,900 | 1,600,900 |
| 31131 | R.E. - PSC TAX - 2021/22 | 489,200 | 500,534 | 503,000 | 506,900 | 3,900 |
| 31132 | P.P. - PSC TAX - 2021/22 | 2,300 | 901 | 1,000 | 1,000 | - |
| TOTAL PUBLIC SERVICE CORP. TAXE | | 491,500 | 501,435 | 504,000 | 507,900 | 3,900 |
| 31141 | M.H. TAX - 2021/22 | 9,200 | 9,654 | 10,500 | 9,400 | (1,100) |
| 311411 | M.H. TAX - 2020/21 | 300 | 441 | 300 | 300 | - |
| 311412 | M.H. TAX - 2019/20 | 100 | 52 | 100 | 100 | - |
| 311413 | M.H. TAX - 2018/19 | | 6 | | | - |
| 311414 | M.H. TAX - 2017/18 | | 14 | | | - |
| 311419 | M.H. TAX - 2012/13 | | 57 | | | - |
| 31142 | M.T. TAX - 2021/22 | 2,325,800 | 2,759,216 | 2,750,000 | 2,846,500 | 96,500 |
| 311421 | M.T. TAX - 2020/21 | | 7,230 | | | - |
| 311422 | M.T. TAX - 2019/20 | | 4,687 | | | - |
| 311423 | M.T. TAX - 2018/19 | | 1,799 | | | - |

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

| ACCOUNT----- | TITLE ----- | BUDGET | 2019-2020 ACTUAL | 2020-2021 BUDGET | 2021-2022 PROPOSED | NET CHANGE |
|---------------------------------|---------------------------|------------|---------------------|---------------------|-----------------------|---------------|
| TOTAL OTHER PROPERTY TAXES | | 2,335,400 | 2,783,157 | 2,760,900 | 2,856,300 | 95,400 |
| 31151 | PENALTIES-ALL TAXES | 235,000 | 244,066 | 235,000 | 235,000 | - |
| 31152 | INTEREST-ALL TAXES | 80,000 | 113,840 | 85,000 | 100,000 | 15,000 |
| 31153 | ADVERTISING RECOVERY, ETC | 500 | 1,009 | 500 | 500 | - |
| 31154 | COURT COST | 40,000 | 40,048 | 40,000 | 40,000 | - |
| 31155 | COLLECTION FEE - SET OFF | 3,000 | 9,997 | 7,000 | 7,000 | - |
| 31156 | COLLECTION FEE - DMV STOP | 30,000 | 53,218 | 40,000 | 40,000 | - |
| TOTAL PENALTIES, INTEREST, ETC. | | 388,500 | 462,178 | 407,500 | 422,500 | 15,000 |
| TOTAL PROPERTY TAXES | | 50,356,300 | 51,569,124 | 51,950,600 | 55,196,700 | 3,246,100 |
| 31201 | SALES TAX-LOCAL SHARE | 14,713,400 | 14,245,956 | 13,442,800 | 14,677,400 | 1,234,600 |
| 31202 | ELECTRICAL TAX | 958,600 | 938,378 | 942,400 | 923,200 | (19,200) |
| 31203 | GAS TAX | 274,300 | 259,684 | 262,100 | 258,100 | (4,000) |
| 31205 | WATER/SEWER UTILITY TAX | 598,000 | 605,950 | 612,000 | 600,000 | (12,000) |
| 31208 | BUSINESS & PRO. LICENSES | 7,279,500 | 7,183,087 | 6,187,600 | 6,971,700 | 784,100 |
| 31210 | MOTOR VEHICLE FEES | 1,284,400 | 1,285,968 | 1,288,300 | 1,294,900 | 6,600 |
| 31211 | BANK STOCK TAX | 785,000 | 665,687 | 750,000 | 750,000 | - |
| 31212 | HOTEL/MOTEL ROOM TAX | 3,159,300 | 2,782,259 | 2,938,000 | 2,162,100 | (775,900) |
| 31213 | RESTAURANT FOOD TAX | 14,389,000 | 12,926,289 | 12,944,600 | 12,483,800 | (460,800) |
| 31214 | ELECTRIC PLANT/EQUIP-HEC | 583,500 | 583,569 | 596,800 | 596,800 | - |
| 31215 | WATER PLANT & EQUIPMENT | 584,700 | 584,700 | 603,900 | 603,900 | - |
| 31216 | SEW. DISPOSAL PLNT. & EQU | 394,500 | 394,500 | 397,800 | 403,200 | 5,400 |
| 31217 | RECORDATION TAXES | 423,700 | 487,102 | 476,800 | 476,800 | - |
| 31220 | ADMISSIONS TAX | 184,100 | 130,226 | 147,400 | 30,000 | (117,400) |
| 31222 | CIGARETTE TAX | 529,700 | 548,631 | 534,900 | 508,600 | (26,300) |
| 31225 | SHORT-TERM RENTAL TAX | 93,300 | 130,055 | 111,100 | 138,300 | 27,200 |
| 31233 | PUB RIGHT OF WAY USER FEE | 105,900 | 146,735 | 105,900 | 150,000 | 44,100 |
| 31240 | UTIL CONSUMPTION TAX-ELEC | 169,900 | 159,890 | 164,700 | 152,000 | (12,700) |
| 31241 | UTIL CONSUMPTION TAX-GAS | 16,000 | 15,151 | 16,200 | 15,900 | (300) |
| TOTAL OTHER LOCAL TAXES | | 46,526,800 | 44,073,815 | 42,523,300 | 43,196,700 | 673,400 |
| 31301 | ANIMAL LICENSES | 4,000 | 3,694 | 4,000 | 4,000 | - |
| 31303 | STREET PRIVILEGES/PERMITS | 3,000 | 2,465 | 3,000 | 3,000 | - |
| 31304 | LAND USE APPLICATION FEE | 200 | 150 | 150 | 150 | - |
| 31305 | TRANSFER FEES | 500 | 760 | 500 | 500 | - |
| 31306 | ZONING APPEALS | 1,000 | 490 | 1,000 | 1,000 | - |
| 31308 | SITE PLAN REVIEW | 15,000 | 13,720 | 11,400 | 11,400 | - |
| 31309 | BLDG. INSPECTION FEES | 350,000 | 333,323 | 332,500 | 332,500 | - |
| 31311 | ELECTRICAL INSPECT. FEES | 70,000 | 55,500 | 61,700 | 61,700 | - |
| 31312 | E&S CONTROL PLAN REVIEW | 5,000 | 10,700 | 5,700 | 5,700 | - |
| 31313 | PLUMBING INSPECTION FEES | 35,000 | 22,812 | 28,500 | 28,500 | - |
| 31314 | BLASTING PERMIT FEES | 100 | 60 | 100 | 100 | - |
| 31315 | SUBDIVISION FEES | 5,000 | 6,485 | 4,700 | 4,700 | - |

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

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

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

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

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-------------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 31831 | MERCHANDISE SALE-GIFT SHO | 30,000 | 19,441 | 28,500 | (13,500) |
| 31836 | BAD CHECK/ACH FEE | 1,000 | 1,047 | 1,000 | - |
| 31838 | TREAS OVERAGE/SHORTAGE | | 30 | | - |
| 31839 | ECON DEV CONFERENCE | 25,000 | 26,623 | 25,000 | - |
| 31847 | VPSA REFUNDING | 200,000 | 247,301 | 240,325 | 2,675 |
| 31848 | ECON DEV PROGRAMS | | 3,116 | | - |
| 31849 | SVJC CAPITAL RETURN | | | 78,120 | (78,120) |
| TOTAL MISCELLANEOUS REVENUES | | 5,912,750 | 6,018,142 | 7,461,545 | (1,568,945) |
| 31901 | RECOVERIES & REBATES | 30,000 | 52,144 | 30,000 | - |
| 31913 | OVERPAYMENTS | | 9,645 | | - |
| 31914 | RECOVERED COSTS | 120,000 | 90,510 | 120,000 | - |
| 31928 | REIMB FOR DEBT - HRHA | 653,375 | 653,375 | 660,975 | (4,825) |
| 31936 | REIMB-MRL | 26,844 | | | - |
| 31940 | REIMB FOR DEBT - HRCSB | | 58,131 | 162,627 | 573 |
| TOTAL RECOVERED COSTS | | 830,219 | 844,515 | 973,602 | (4,252) |
| TOTAL LOCAL REVENUES | | 112,398,472 | 110,724,358 | 105,609,897 | 5,095,948 |
| 32203 | ROLLING STOCK TAX | 17,000 | 16,423 | 17,000 | (1,000) |
| 32204 | PP TAX REIMBURSEMENT | 1,522,583 | 1,522,583 | 1,522,583 | - |
| 32205 | MOBIL HOME TITLING TAX | 3,000 | 2,976 | 3,000 | - |
| 32206 | TAX ON DEEDS | 130,000 | 123,579 | 123,500 | (123,500) |
| 32207 | ANIMAL FRIENDLY LIC PLATE | 500 | 682 | 500 | - |
| 32208 | POLICE SUPPORT (HB599) | 1,400,888 | 1,455,524 | 1,455,000 | 500 |
| 32209 | AUTO RENTAL TAX | 350,200 | 356,054 | 344,400 | (54,300) |
| 32213 | COMMUNICA SALES & USE TAX | 1,333,600 | 1,340,209 | 1,289,900 | (104,700) |
| TOTAL NON-CATEGORICAL AID | | 4,757,771 | 4,818,030 | 4,755,883 | (283,000) |
| 32303 | ST.SHARE-COMR. OF REVENUE | 144,000 | 151,321 | 150,000 | - |
| 32304 | STATE SHARE-TREASURER | 129,000 | 130,569 | 130,000 | - |
| 32306 | STATE SHARE-REGISTRAR | 46,000 | 51,702 | 51,000 | - |
| TOTAL SHARED EXPENSES | | 319,000 | 333,592 | 331,000 | - |
| 32501 | REIMB-HAZMAT RESPONSE | | 9,202 | | - |
| 32506 | STREET & HIGHWAY MAINT. | 5,068,500 | 4,969,255 | 5,068,500 | 45,300 |
| 32507 | LITTER CONTROL | 9,900 | 8,623 | 9,000 | - |
| 32510 | HAZARDOUS MATERIALS | 10,000 | 10,000 | 10,000 | - |
| 32512 | FIRE PROGRAMS FUND | 170,000 | 178,152 | 178,000 | 8,400 |
| 32514 | 4-FOR-LIFE | 31,000 | | 31,000 | - |
| 32533 | SPAY & NEUTER FUNDS | 50 | 220 | 50 | - |
| 32543 | PRESIDENTIAL PRIMARY REIM | | 33,944 | | - |
| 32545 | VDFP - VFIRS GRANT | | 700 | | - |

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|-----------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-------------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 32547 | ICAC FUNDS | | 12,407 | | | - |
| 32554 | DACS - AFID GRANT | 15,000 | 15,000 | | | - |
| 32556 | DHCD - BEE GRANT | 20,000 | 20,000 | | | - |
| 32560 | VOEMS - EMS SCHOLARSHIP | | 3,625 | | | - |
| 32561 | MISCELLANEOUS GRANTS | | 2,764 | | | - |
| TOTAL OTHER CATEGORICAL AID | | 5,324,450 | 5,263,891 | 5,296,550 | 5,350,250 | 53,700 |
| TOTAL STATE REVENUES | | 10,401,221 | 10,415,513 | 10,383,433 | 10,154,133 | (229,300) |
| 33202 | CARES ACT FUNDS (CRF) | | 105,000 | | | - |
| TOTAL NON-CATEGORICAL AID | | | 105,000 | | | - |
| 33521 | VSTOP GRANT | 40,000 | 40,854 | 40,000 | 40,000 | - |
| 33524 | DMV GRANT | 39,094 | 22,462 | | | - |
| 33534 | HOMELAND SECURITY GRANT | 291,015 | 96,105 | 7,500 | 7,500 | - |
| 33546 | BYRNE GRANT | 8,201 | 8,424 | | | - |
| 33554 | USMS - JNT LAW ENFORC OPS | | 5,590 | | | - |
| 33568 | DCR - RTP GRANT | | 16,000 | | | - |
| 33571 | VDOT-HSIP GRANT | 946,175 | | | | - |
| TOTAL CATEGORICAL AID | | 1,324,485 | 189,435 | 47,500 | 47,500 | - |
| TOTAL FEDERAL REVENUES | | 1,324,485 | 294,435 | 47,500 | 47,500 | - |
| 34011 | INSURANCE RECOVERIES | 20,000 | 101,357 | 20,000 | 20,000 | - |
| 34012 | SALE OF LAND | 30,000 | 134,734 | 30,000 | 30,000 | - |
| TOTAL NON-REVENUE RECEIPTS | | 50,000 | 236,091 | 50,000 | 50,000 | - |
| 34220 | TR FROM WATER FUND | 923,400 | 923,400 | 923,400 | 923,400 | - |
| 34230 | TR FROM SEWER FUND | 923,400 | 923,400 | 923,400 | 923,400 | - |
| 34255 | TR FROM HEALTH INS FUND | 1,131,400 | 1,131,400 | | | - |
| 34260 | TR FROM PBLC TRANSP FUND | 160,000 | 160,000 | 336,000 | 336,000 | - |
| 34270 | TR FROM SANITATION FUND | | | 107,200 | 107,200 | - |
| 34285 | TR FROM STORMWATER FUND | 25,400 | 25,400 | 20,400 | 20,400 | - |
| 34292 | TR FROM SCHOOL CP FUND | 1,050,494 | 1,050,494 | | | - |
| TOTAL INTER-FUND TRANSFERS | | 4,214,094 | 4,214,094 | 2,310,400 | 2,310,400 | - |
| TOTAL NON-REVENUE RECEIPTS | | 4,264,094 | 4,450,185 | 2,360,400 | 2,360,400 | - |
| TOTAL GENERAL FUND | | 128,388,272 | 125,884,492 | 118,401,230 | 123,267,878 | 4,866,648 |

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 11 - SPECIAL REVENUE FUNDS

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|--------------|--------------------------------|-----------------------|-----------------------|------------|------------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 31010 | AMOUNT FROM FUND BALANCE | 46,233 | 46,233 | | | - |
| | TOTAL AMOUNT FROM FUND BALANCE | 46,233 | 46,233 | | | - |
| 31691 | SCHOOL REVENUE-OTHER | 1,880,749 | 1,868,099 | 378,542 | 378,542 | - |
| | TOTAL CHARGES FOR EDUCATION | 1,880,749 | 1,868,099 | 378,542 | 378,542 | - |
| | TOTAL CHARGES FOR SERVICES | 1,880,749 | 1,868,099 | 378,542 | 378,542 | - |
| | TOTAL LOCAL REVENUES | 1,834,516 | 1,821,866 | 378,542 | 378,542 | - |
| 32442 | SCHOOL REVENUE-STATE | 42,994,251 | 43,424,000 | 44,638,696 | 50,953,801 | 6,315,105 |
| | TOTAL CATEGORICAL AID | 42,994,251 | 43,424,000 | 44,638,696 | 50,953,801 | 6,315,105 |
| | TOTAL STATE REVENUES | 42,994,251 | 43,424,000 | 44,638,696 | 50,953,801 | 6,315,105 |
| 33301 | SCHOOL REVENUE-FEDERAL | 3,432,057 | 3,614,693 | 4,546,176 | 5,916,667 | 1,370,491 |
| | TOTAL FEDERAL REVENUES | 3,432,057 | 3,614,693 | 4,546,176 | 5,916,667 | 1,370,491 |
| | TOTAL FEDERAL REVENUES | 3,432,057 | 3,614,693 | 4,546,176 | 5,916,667 | 1,370,491 |
| 34210 | TR FROM GENERAL FUND | 35,803,308 | 35,803,308 | 36,008,259 | 36,008,259 | - |
| 34292 | TR FROM SCHOOL CP FUND | 799,506 | 799,506 | | | - |
| | TOTAL INTER-FUND TRANSFERS | 36,602,814 | 36,602,814 | 36,008,259 | 36,008,259 | - |
| | TOTAL NON-REVENUE RECEIPTS | 36,602,814 | 36,602,814 | 36,008,259 | 36,008,259 | - |
| | TOTAL SCHOOL FUND | 84,863,638 | 85,463,372 | 85,571,673 | 93,257,269 | 7,685,596 |

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|--------------|--------------------------------|-----------------------|-----------------------|-----------|-----------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 31010 | AMOUNT FROM FUND BALANCE | 10,000 | 10,000 | | 86,600 | 86,600 |
| | TOTAL AMOUNT FROM FUND BALANCE | 10,000 | 10,000 | | 86,600 | 86,600 |
| 31691 | SCHOOL REVENUE-OTHER | 459,903 | 413,562 | 447,108 | 75,000 | (372,108) |
| | TOTAL CHARGES FOR EDUCATION | 459,903 | 413,562 | 447,108 | 75,000 | (372,108) |
| | TOTAL CHARGES FOR SERVICES | 459,903 | 413,562 | 447,108 | 75,000 | (372,108) |
| | TOTAL LOCAL REVENUES | 469,903 | 423,562 | 447,108 | 161,600 | (285,508) |
| 32442 | SCHOOL REVENUE-STATE | 158,000 | 187,403 | 194,500 | 194,000 | (500) |
| | TOTAL CATEGORICAL AID | 158,000 | 187,403 | 194,500 | 194,000 | (500) |
| | TOTAL STATE REVENUES | 158,000 | 187,403 | 194,500 | 194,000 | (500) |
| 33301 | SCHOOL REVENUE-FEDERAL | 3,808,600 | 3,556,989 | 3,901,572 | 4,372,600 | 471,028 |
| | TOTAL FEDERAL REVENUES | 3,808,600 | 3,556,989 | 3,901,572 | 4,372,600 | 471,028 |
| | TOTAL FEDERAL REVENUES | 3,808,600 | 3,556,989 | 3,901,572 | 4,372,600 | 471,028 |
| | TOTAL SCHOOL NUTRITION FUND | 4,436,503 | 4,167,954 | 4,543,180 | 4,728,200 | 185,020 |

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 31010 | AMOUNT FROM FUND BALANCE | 580,942 | 580,942 | 600,000 | 850,000 | 250,000 |
| TOTAL AMOUNT FROM FUND BALANCE | | 580,942 | 580,942 | 600,000 | 850,000 | 250,000 |
| 31513 | INVESTMENT EARNINGS | 15,000 | 44,050 | 15,000 | 15,000 | - |
| TOTAL USE OF MONEY | | 15,000 | 44,050 | 15,000 | 15,000 | - |
| 31523 | RENTAL OF ECC TOWER SPACE | 150,432 | 219,237 | 199,968 | 209,376 | 9,408 |
| TOTAL USE OF PROPERTY | | 150,432 | 219,237 | 199,968 | 209,376 | 9,408 |
| TOTAL USE OF MONEY & PROPERTY | | 165,432 | 263,287 | 214,968 | 224,376 | 9,408 |
| 31805 | ECC PAYMENTS FM R'HAM CO | 2,325,651 | 2,325,651 | 2,923,768 | 3,157,977 | 234,209 |
| 31828 | VRSA SAFETY GRANT | | 500 | | | - |
| TOTAL MISCELLANEOUS REVENUES | | 2,325,651 | 2,326,151 | 2,923,768 | 3,157,977 | 234,209 |
| 31901 | RECOVERIES & REBATES | 3,100 | 8,269 | 3,500 | 3,500 | - |
| 31914 | RECOVERED COSTS | | | | 13,000 | 13,000 |
| 31933 | EQUIP REP/PRCH FOR OTHERS | 250,000 | 52,831 | 250,000 | 250,000 | - |
| 31934 | REIMB-JMU | | 56,596 | 218,596 | 281,706 | 63,110 |
| 31939 | CAD/DMS PRCH FOR OTHERS | | 25,614 | 50,000 | 50,000 | - |
| TOTAL RECOVERED COSTS | | 253,100 | 143,310 | 522,096 | 598,206 | 76,110 |
| TOTAL LOCAL REVENUES | | 3,325,125 | 3,313,690 | 4,260,832 | 4,830,559 | 569,727 |
| 32308 | STATE SHARE - DISPATCHERS | 160,948 | 169,376 | 160,948 | 160,948 | - |
| TOTAL SHARED EXPENSES | | 160,948 | 169,376 | 160,948 | 160,948 | - |
| 32536 | VA WIRELESS E911 TAX | 400,000 | 387,429 | 414,000 | 414,000 | - |
| 32542 | VA 911 SERVICES BOARD GRNT | 3,000 | | 3,000 | 3,000 | - |
| TOTAL OTHER CATEGORICAL AID | | 403,000 | 387,429 | 417,000 | 417,000 | - |
| TOTAL STATE REVENUES | | 563,948 | 556,805 | 577,948 | 577,948 | - |
| 33559 | CACHE TEAM GRNT - OPERING | 209,247 | 105,754 | 90,000 | 125,000 | 35,000 |
| TOTAL CATEGORICAL AID | | 209,247 | 105,754 | 90,000 | 125,000 | 35,000 |

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|------------------------------|----------------------|-----------------------|-----------|-----------|-----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL FEDERAL REVENUES | | 209,247 | 105,754 | 90,000 | 125,000 | 35,000 |
| 34210 | TR FROM GENERAL FUND | 2,325,651 | 2,325,651 | 2,923,768 | 3,157,977 | 234,209 |
| TOTAL INTER-FUND TRANSFERS | | 2,325,651 | 2,325,651 | 2,923,768 | 3,157,977 | 234,209 |
| TOTAL NON-REVENUE RECEIPTS | | 2,325,651 | 2,325,651 | 2,923,768 | 3,157,977 | 234,209 |
| TOTAL EMERG COMM CENTER FUND | | 6,423,972 | 6,301,900 | 7,852,548 | 8,691,484 | 838,936 |

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|---------------------------------|----------------------|-----------------------|---------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 33201 | COMM DEV BLOCK GRANT | 879,858 | 359,449 | 848,562 | 860,818 | 12,256 |
| TOTAL NON-CATEGORICAL AID | | 879,858 | 359,449 | 848,562 | 860,818 | 12,256 |
| TOTAL FEDERAL REVENUES | | 879,858 | 359,449 | 848,562 | 860,818 | 12,256 |
| TOTAL COMM DEV BLOCK GRANT FUND | | 879,858 | 359,449 | 848,562 | 860,818 | 12,256 |

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|---------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 31010 | AMOUNT FROM FUND BALANCE | 65,000 | 65,000 | 150,000 | 450,000 | 300,000 |
| TOTAL AMOUNT FROM FUND BALANCE | | 65,000 | 65,000 | 150,000 | 450,000 | 300,000 |
| 31513 | INVESTMENT EARNINGS | 2,000 | 1,616 | 2,000 | 400 | (1,600) |
| TOTAL USE OF MONEY | | 2,000 | 1,616 | 2,000 | 400 | (1,600) |
| TOTAL USE OF MONEY & PROPERTY | | 2,000 | 1,616 | 2,000 | 400 | (1,600) |
| 31644 | SCH BD-SPEC.ED-SP ARRANGE | 3,000 | 41,140 | 40,000 | 40,000 | - |
| 31645 | SCHOOL BD-SPEC.ED-BUS | 1,170,600 | 1,170,600 | 1,232,200 | 1,435,800 | 203,600 |
| 31646 | SCHOOL BOARD-ATHLETICS | 80,000 | 44,865 | 65,000 | 66,000 | 1,000 |
| 31647 | SCHOOL BOARD-CHARTERS | 75,000 | 108,392 | 80,000 | 80,000 | - |
| 31650 | SCHOOL BOARD-SUMMER SCH. | 145,000 | 139,994 | 140,000 | 140,000 | - |
| 31656 | SCHOOL BD-SCHOOL BUS | 2,557,805 | 2,557,805 | 2,418,563 | 2,549,022 | 130,459 |
| 31658 | SCHOOL BUS CHARTERS | 15,000 | 4,668 | 8,000 | 8,000 | - |
| 31688 | OTHER SCHOOL BOARD | 75,000 | 75,000 | | | - |
| TOTAL TRANSIT CHARGES | | 4,121,405 | 4,142,464 | 3,983,763 | 4,318,822 | 335,059 |
| TOTAL CHARGES FOR SERVICES | | 4,121,405 | 4,142,464 | 3,983,763 | 4,318,822 | 335,059 |
| 31811 | SALE OF USED EQUIPMENT | 25,000 | 13,975 | 15,000 | 15,000 | - |
| TOTAL MISCELLANEOUS REVENUES | | 25,000 | 13,975 | 15,000 | 15,000 | - |
| TOTAL LOCAL REVENUES | | 4,213,405 | 4,223,055 | 4,150,763 | 4,784,222 | 633,459 |
| 34011 | INSURANCE RECOVERIES | | 126 | | | - |
| TOTAL NON-REVENUE RECEIPTS | | | 126 | | | - |
| TOTAL NON-REVENUE RECEIPTS | | | 126 | | | - |
| TOTAL SCHOOL TRNSPORTATION FUND | | 4,213,405 | 4,223,181 | 4,150,763 | 4,784,222 | 633,459 |

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1310 - GENERAL CAPITAL PROJECTS

FUNCTION - 13 - CAPITAL PROJECTS FUNDS

| ACCOUNT----- | TITLE ----- | BUDGET | 2019-2020 ACTUAL | 2020-2021 BUDGET | 2021-2022 PROPOSED | NET CHANGE |
|--------------|--------------------------------|------------|---------------------|---------------------|-----------------------|---------------|
| 31010 | AMOUNT FROM FUND BALANCE | 10,494,707 | 10,494,707 | | | - |
| | TOTAL AMOUNT FROM FUND BALANCE | 10,494,707 | 10,494,707 | | | - |
| 31514 | INTEREST EARNINGS - BONDS | | 74,701 | | | - |
| | TOTAL USE OF MONEY | | 74,701 | | | - |
| | TOTAL USE OF MONEY & PROPERTY | | 74,701 | | | - |
| 31914 | RECOVERED COSTS | 23,975 | 23,975 | | | - |
| 31920 | REIMB-R'HAM COUNTY | 45,664 | 45,664 | | | - |
| 31934 | REIMB-JMU | | | | 4,784,717 | 4,784,717 |
| | TOTAL RECOVERED COSTS | 69,639 | 69,639 | | 4,784,717 | 4,784,717 |
| | TOTAL LOCAL REVENUES | 10,564,346 | 10,639,047 | | 4,784,717 | 4,784,717 |
| 32539 | VDOT SMART SCALE FUNDS | 3,411,839 | 1,131,260 | | | - |
| 32544 | VDOT REVENUE SHARING | 5,008,368 | 1,743,331 | | 3,947,500 | 3,947,500 |
| 32551 | VDFP - BURN BLDING GRANT | 480,000 | 480,000 | | | - |
| | TOTAL OTHER CATEGORICAL AID | 8,900,207 | 3,354,591 | | 3,947,500 | 3,947,500 |
| | TOTAL STATE REVENUES | 8,900,207 | 3,354,591 | | 3,947,500 | 3,947,500 |
| 33515 | TRANSP ENHANCMT GRANT | 2,552 | | | | - |
| 33564 | TAP GRANT | 1,202,312 | 917,887 | | | - |
| | TOTAL CATEGORICAL AID | 1,204,864 | 917,887 | | | - |
| | TOTAL FEDERAL REVENUES | 1,204,864 | 917,887 | | | - |
| 34013 | PREM ON L/T DEBT ISSUED | 1,066,864 | 1,066,864 | | | - |
| 34110 | LONG-TERM DEBT ISSUED | 7,575,000 | 7,575,000 | | | - |
| | TOTAL DEBT ISSUE PROCEEDS | 8,641,864 | 8,641,864 | | | - |
| 34210 | TR FROM GENERAL FUND | 4,050,000 | 4,050,000 | | 400,000 | 400,000 |
| | TOTAL INTER-FUND TRANSFERS | 4,050,000 | 4,050,000 | | 400,000 | 400,000 |
| | TOTAL NON-REVENUE RECEIPTS | 12,691,864 | 12,691,864 | | 400,000 | 400,000 |

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|--------------------------------|-------------|------------|-----------------|-----------|-----------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL GENERAL CAPITAL PROJECTS | | 33,361,280 | 27,603,388 | | 9,132,217 | 9,132,217 |

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

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

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | 2021-2022 | NET | |
|--------------|--------------------------------|-----------------------|-----------------------|-----------|----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 31010 | AMOUNT FROM FUND BALANCE | 110,047 | 110,047 | | | - |
| | TOTAL AMOUNT FROM FUND BALANCE | 110,047 | 110,047 | | | - |
| 31914 | RECOVERED COSTS | 33,309 | 48,758 | | | - |
| 31920 | REIMB-R'HAM COUNTY | 449,896 | 133,702 | | | - |
| 31934 | REIMB-JMU | 94,121 | 27,525 | | | - |
| 31938 | REIMB-CITY | 574,395 | 132,651 | | | - |
| | TOTAL RECOVERED COSTS | 1,151,720 | 342,635 | | | - |
| | TOTAL LOCAL REVENUES | 1,261,767 | 452,682 | | | - |
| 34296 | TR FROM ECC FUND | 500,000 | 500,000 | 600,000 | 850,000 | 250,000 |
| | TOTAL INTER-FUND TRANSFERS | 500,000 | 500,000 | 600,000 | 850,000 | 250,000 |
| | TOTAL NON-REVENUE RECEIPTS | 500,000 | 500,000 | 600,000 | 850,000 | 250,000 |
| | TOTAL ECC CAPITAL PROJECTS | 1,761,767 | 952,682 | 600,000 | 850,000 | 250,000 |

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

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

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

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

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

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

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

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

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 20 - ENTERPRISE FUNDS

| ACCOUNT----- | TITLE ----- | BUDGET | 2019-2020 ----- ACTUAL | 2020-2021 BUDGET | 2021-2022 PROPOSED | NET CHANGE |
|---------------------------------|---------------------------|------------|---------------------------|---------------------|-----------------------|---------------|
| 31010 | AMOUNT FROM FUND BALANCE | 1,377,518 | 1,377,518 | | 200,000 | 200,000 |
| TOTAL AMOUNT FROM FUND BALANCE | | 1,377,518 | 1,377,518 | | 200,000 | 200,000 |
| 31318 | APPLICATION FEES | 250,000 | 193,900 | 200,000 | 150,000 | (50,000) |
| TOTAL LIC., PERMITS & PRIV. FEE | | 250,000 | 193,900 | 200,000 | 150,000 | (50,000) |
| 31513 | INVESTMENT EARNINGS | 50,000 | 182,419 | 20,000 | 10,800 | (9,200) |
| TOTAL USE OF MONEY | | 50,000 | 182,419 | 20,000 | 10,800 | (9,200) |
| 31521 | RENTAL OF PROPERTY | 28,000 | 28,200 | 28,000 | 25,000 | (3,000) |
| TOTAL USE OF PROPERTY | | 28,000 | 28,200 | 28,000 | 25,000 | (3,000) |
| TOTAL USE OF MONEY & PROPERTY | | 78,000 | 210,619 | 48,000 | 35,800 | (12,200) |
| 31611 | UTILITY SALES TO CUSTOMER | 8,694,600 | 8,938,502 | 9,232,260 | 8,666,650 | (565,610) |
| 31612 | UTILITY SALES TO CITY DEP | 50,000 | 51,099 | 61,200 | 40,000 | (21,200) |
| 31613 | WATER SURCHARGE FEE | 225,000 | 235,239 | 225,000 | 200,000 | (25,000) |
| 31615 | FIRE HYDRANT CHARGE | 53,000 | 53,000 | 59,000 | 95,000 | 36,000 |
| 31617 | UTILITY BILLING CHARGE | 100,000 | 76,232 | 100,000 | 100,000 | - |
| TOTAL WATER CHARGES | | 9,122,600 | 9,354,072 | 9,677,460 | 9,101,650 | (575,810) |
| TOTAL CHARGES FOR SERVICES | | 9,122,600 | 9,354,072 | 9,677,460 | 9,101,650 | (575,810) |
| 31810 | SALE OF MAT'L & SUPPLIES | 5,000 | 5,370 | 5,000 | 5,000 | - |
| 31811 | SALE OF USED EQUIPMENT | | 515 | | | - |
| 31828 | VRSA SAFETY GRANT | | 845 | | | - |
| 31832 | COLLECTION FEE | 1,000 | 667 | 1,000 | 1,000 | - |
| TOTAL MISCELLANEOUS REVENUES | | 6,000 | 7,397 | 6,000 | 6,000 | - |
| 31901 | RECOVERIES & REBATES | 5,000 | 6 | 5,000 | 5,000 | - |
| 31902 | RECOVERABLE CHARGES | 30,000 | 77,397 | 30,000 | 30,000 | - |
| 31905 | CONNECTION CHARGES | | 3,750 | | | - |
| TOTAL RECOVERED COSTS | | 35,000 | 81,153 | 35,000 | 35,000 | - |
| TOTAL LOCAL REVENUES | | 10,869,118 | 11,224,658 | 9,966,460 | 9,528,450 | (438,010) |
| 34310 | TRANS. FROM DEPR. RESERVE | 1,519,500 | 1,519,500 | 1,582,500 | 1,723,200 | 140,700 |

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|----------------------------|-------------|------------|-----------------|------------|------------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL INTRA-FUND TRANSFERS | | 1,519,500 | 1,519,500 | 1,582,500 | 1,723,200 | 140,700 |
| TOTAL NON-REVENUE RECEIPTS | | 1,519,500 | 1,519,500 | 1,582,500 | 1,723,200 | 140,700 |
| TOTAL WATER FUND | | 12,388,618 | 12,744,158 | 11,548,960 | 11,251,650 | (297,310) |

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 20 - ENTERPRISE FUNDS

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|--------------|---------------------------|------------|-----------------|------------|------------|-------------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 31010 | AMOUNT FROM FUND BALANCE | 2,832,464 | 2,832,464 | 1,285,362 | 862,059 | (423,303) |
| TOTAL | AMOUNT FROM FUND BALANCE | 2,832,464 | 2,832,464 | 1,285,362 | 862,059 | (423,303) |
| 31318 | APPLICATION FEES | 250,000 | 318,000 | 250,000 | 200,000 | (50,000) |
| TOTAL | LIC., PERMITS & PRIV. FEE | 250,000 | 318,000 | 250,000 | 200,000 | (50,000) |
| 31513 | INVESTMENT EARNINGS | 50,000 | 181,580 | 100,000 | 8,000 | (92,000) |
| TOTAL | USE OF MONEY | 50,000 | 181,580 | 100,000 | 8,000 | (92,000) |
| TOTAL | USE OF MONEY & PROPERTY | 50,000 | 181,580 | 100,000 | 8,000 | (92,000) |
| 31621 | UTILITY SALES TO CUSTOMER | 4,323,800 | 4,307,765 | 4,374,600 | 3,845,600 | (529,000) |
| 31622 | UTILITY SALES TO CITY DEP | 20,000 | 18,768 | 21,000 | 20,000 | (1,000) |
| 31623 | SEWER AUTHORITY FEE | 6,610,900 | 7,104,231 | 7,357,880 | 6,253,990 | (1,103,890) |
| TOTAL | SEWER CHARGES | 10,954,700 | 11,430,763 | 11,753,480 | 10,119,590 | (1,633,890) |
| TOTAL | CHARGES FOR SERVICES | 10,954,700 | 11,430,763 | 11,753,480 | 10,119,590 | (1,633,890) |
| 31810 | SALE OF MAT'L & SUPPLIES | 1,000 | 800 | 1,000 | 1,000 | - |
| 31811 | SALE OF USED EQUIPMENT | | | | 1,000 | 1,000 |
| 31828 | VRSA SAFETY GRANT | | 1,302 | | | - |
| TOTAL | MISCELLANEOUS REVENUES | 1,000 | 2,102 | 1,000 | 2,000 | 1,000 |
| 31901 | RECOVERIES & REBATES | 1,000 | | 1,000 | 1,000 | - |
| 31902 | RECOVERABLE CHARGES | 19,000 | 75,266 | 19,000 | 25,000 | 6,000 |
| 31905 | CONNECTION CHARGES | | 600 | | | - |
| TOTAL | RECOVERED COSTS | 20,000 | 75,866 | 20,000 | 26,000 | 6,000 |
| TOTAL | LOCAL REVENUES | 14,108,164 | 14,840,776 | 13,409,842 | 11,217,649 | (2,192,193) |
| 34011 | INSURANCE RECOVERIES | | 4,205 | | | - |
| TOTAL | NON-REVENUE RECEIPTS | | 4,205 | | | - |
| 34310 | TRANS. FROM DEPR. RESERVE | 1,551,000 | 1,551,000 | 1,609,200 | 1,192,500 | (416,700) |
| TOTAL | INTRA-FUND TRANSFERS | 1,551,000 | 1,551,000 | 1,609,200 | 1,192,500 | (416,700) |

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|-------------------|-------------|------------|-----------------|------------|------------|-------------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL NON-REVENUE | RECEIPTS | 1,551,000 | 1,555,205 | 1,609,200 | 1,192,500 | (416,700) |
| TOTAL SEWER FUND | | 15,659,164 | 16,395,982 | 15,019,042 | 12,410,149 | (2,608,893) |

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 31010 | AMOUNT FROM FUND BALANCE | 128,818 | 128,818 | 89,600 | 220,000 | 130,400 |
| TOTAL AMOUNT FROM FUND BALANCE | | 128,818 | 128,818 | 89,600 | 220,000 | 130,400 |
| 31513 | INVESTMENT EARNINGS | 15,000 | 23,863 | 20,000 | 1,000 | (19,000) |
| TOTAL USE OF MONEY | | 15,000 | 23,863 | 20,000 | 1,000 | (19,000) |
| 31524 | ADVERTISEMENT ON BUSES | 95,000 | 79,430 | 95,000 | 95,000 | - |
| TOTAL USE OF PROPERTY | | 95,000 | 79,430 | 95,000 | 95,000 | - |
| TOTAL USE OF MONEY & PROPERTY | | 110,000 | 103,293 | 115,000 | 96,000 | (19,000) |
| 31641 | SPECIAL TRANSIT SERVICES | 45,000 | 39,590 | 45,000 | 45,000 | - |
| 31643 | WELFARE DEPT.-TITLE XX | | 50 | | | - |
| 31649 | TRANSIT COUPONS | 32,000 | 21,140 | 32,000 | 32,000 | - |
| 31652 | BUS FARES-TRANSIT | 64,000 | 38,347 | 62,000 | 62,000 | - |
| 31653 | COUNTY VAN SHUTTLE | 2,100 | 1,483 | 2,100 | 2,100 | - |
| 31654 | JMU TRANSIT CONTRACT | 1,536,800 | 1,553,990 | 1,682,881 | 1,682,881 | - |
| 31659 | PARATRANSIT FARES | 45,000 | 34,207 | 48,000 | 48,000 | - |
| 31689 | OTHER TRANSIT CONTRACTS | 250,750 | 250,752 | 258,273 | 266,021 | 7,748 |
| TOTAL TRANSIT CHARGES | | 1,975,650 | 1,939,559 | 2,130,254 | 2,138,002 | 7,748 |
| TOTAL CHARGES FOR SERVICES | | 1,975,650 | 1,939,559 | 2,130,254 | 2,138,002 | 7,748 |
| 31811 | SALE OF USED EQUIPMENT | | 550 | | | - |
| TOTAL MISCELLANEOUS REVENUES | | | 550 | | | - |
| 31901 | RECOVERIES & REBATES | | 8,747 | | | - |
| 31935 | CAPITAL MATCH - JMU | 115,350 | 115,348 | 118,811 | 122,375 | 3,564 |
| TOTAL RECOVERED COSTS | | 115,350 | 124,095 | 118,811 | 122,375 | 3,564 |
| TOTAL LOCAL REVENUES | | 2,329,818 | 2,296,316 | 2,453,665 | 2,576,377 | 122,712 |
| 32516 | TRANSIT-OPERATING | 12,000 | 4,361 | 10,000 | 10,000 | - |
| 32518 | TRANSIT-CAP GRANT-STATE | 534,744 | 43,288 | 358,400 | 880,000 | 521,600 |
| 32519 | TRANSIT-OPERATING-STATE | 1,359,680 | 1,520,254 | 1,400,000 | 1,500,000 | 100,000 |
| TOTAL OTHER CATEGORICAL AID | | 1,906,424 | 1,567,903 | 1,768,400 | 2,390,000 | 621,600 |

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|----------------------------------|---------------------------|-----------------------|-----------|-----------|------------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL STATE REVENUES | | 1,906,424 | 1,567,903 | 1,768,400 | 2,390,000 | 621,600 |
| 33305 | TRANSIT-CAP.GRANT-FEDERAL | 2,679,212 | 221,919 | 1,792,000 | 4,400,000 | 2,608,000 |
| 33306 | TRANSIT-OPERATING-FEDERAL | 1,719,510 | 1,617,035 | 2,388,645 | 2,968,257 | 579,612 |
| 33308 | TRANSIT-MPO | 44,184 | 40,651 | 50,000 | 50,000 | - |
| TOTAL FEDERAL REVENUES | | 4,442,906 | 1,879,605 | 4,230,645 | 7,418,257 | 3,187,612 |
| TOTAL FEDERAL REVENUES | | 4,442,906 | 1,879,605 | 4,230,645 | 7,418,257 | 3,187,612 |
| 34011 | INSURANCE RECOVERIES | | 8,848 | | | - |
| TOTAL NON-REVENUE RECEIPTS | | | 8,848 | | | - |
| 34210 | TR FROM GENERAL FUND | 250,000 | 145,834 | | | - |
| TOTAL INTER-FUND TRANSFERS | | 250,000 | 145,834 | | | - |
| TOTAL NON-REVENUE RECEIPTS | | 250,000 | 154,682 | | | - |
| TOTAL PUBLIC TRANSPORTATION FUND | | 8,929,148 | 5,898,506 | 8,452,710 | 12,384,634 | 3,931,924 |

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 31010 | AMOUNT FROM FUND BALANCE | 312,730 | 312,730 | 1,071,585 | 453,113 | (618,472) |
| | TOTAL AMOUNT FROM FUND BALANCE | 312,730 | 312,730 | 1,071,585 | 453,113 | (618,472) |
| 31513 | INVESTMENT EARNINGS | 45,000 | 45,265 | 10,200 | 3,000 | (7,200) |
| | TOTAL USE OF MONEY | 45,000 | 45,265 | 10,200 | 3,000 | (7,200) |
| | TOTAL USE OF MONEY & PROPERTY | 45,000 | 45,265 | 10,200 | 3,000 | (7,200) |
| 31631 | SOLID WASTE COLLECTIN FEE | 1,240,000 | 1,233,631 | 1,240,000 | 1,480,000 | 240,000 |
| 31637 | SOLID WASTE MNGMENT FEE | 2,910,000 | 2,888,544 | 2,910,000 | 2,670,000 | (240,000) |
| | TOTAL REFUSE CHARGES | 4,150,000 | 4,122,175 | 4,150,000 | 4,150,000 | - |
| | TOTAL CHARGES FOR SERVICES | 4,150,000 | 4,122,175 | 4,150,000 | 4,150,000 | - |
| 31810 | SALE OF MAT'L & SUPPLIES | | 10,186 | | | - |
| | TOTAL MISCELLANEOUS REVENUES | | 10,186 | | | - |
| 31901 | RECOVERIES & REBATES | | 118 | | | - |
| | TOTAL RECOVERED COSTS | | 118 | | | - |
| | TOTAL LOCAL REVENUES | 4,507,730 | 4,490,474 | 5,231,785 | 4,606,113 | (625,672) |
| | TOTAL SANITATION FUND | 4,507,730 | 4,490,474 | 5,231,785 | 4,606,113 | (625,672) |

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

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

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET CHANGE |
|--------------|---------------------------------|-----------------------|-----------|-----------|-----------|---------------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | |
| 31010 | AMOUNT FROM FUND BALANCE | 34,620 | 34,620 | | | - |
| | TOTAL AMOUNT FROM FUND BALANCE | 34,620 | 34,620 | | | - |
| 31513 | INVESTMENT EARNINGS | 50,000 | 65,484 | 8,900 | 3,000 | (5,900) |
| | TOTAL USE OF MONEY | 50,000 | 65,484 | 8,900 | 3,000 | (5,900) |
| | TOTAL USE OF MONEY & PROPERTY | 50,000 | 65,484 | 8,900 | 3,000 | (5,900) |
| 31752 | STORMWATER MNGMT FEE | 1,327,680 | 1,361,076 | 1,327,680 | 1,327,680 | - |
| | TOTAL CHARGES FOR STORMWATER MN | 1,327,680 | 1,361,076 | 1,327,680 | 1,327,680 | - |
| | TOTAL CHARGES FOR SERVICES | 1,327,680 | 1,361,076 | 1,327,680 | 1,327,680 | - |
| | TOTAL LOCAL REVENUES | 1,412,300 | 1,461,180 | 1,336,580 | 1,330,680 | (5,900) |
| | TOTAL STORMWATER FUND | 1,412,300 | 1,461,180 | 1,336,580 | 1,330,680 | (5,900) |

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

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

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|----------------------------|--------------------|-----------------------|-------------|-------------|-------------|------------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 34220 | TR FROM WATER FUND | 175,230 | 175,230 | 177,045 | 171,410 | (5,635) |
| 34230 | TR FROM SEWER FUND | 3,576 | 3,576 | 15,215 | 19,017 | 3,802 |
| TOTAL INTER-FUND TRANSFERS | | 178,806 | 178,806 | 192,260 | 190,427 | (1,833) |
| TOTAL NON-REVENUE RECEIPTS | | 178,806 | 178,806 | 192,260 | 190,427 | (1,833) |
| TOTAL CENTRAL STORES FUND | | 178,806 | 178,806 | 192,260 | 190,427 | (1,833) |
| TOTAL REPORT | | 349,671,353 | 338,516,182 | 269,833,188 | 292,983,698 | 23,150,510 |

EXPENDITURE BUDGET

**CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET
FISCAL YEAR 2022**

| | | |
|------|---|---------|
| 1000 | General Fund | 1-111 |
| 1111 | School Fund | 112 |
| 1114 | School Nutrition Fund | 113 |
| 1116 | Emergency Communications Center Fund | 114-118 |
| 1117 | Community Development Block Grant Fund | 119-120 |
| 1118 | School Transportation Fund | 121-125 |
| 1310 | General Capital Projects Fund | 126 |
| 1311 | School Capital Projects Fund | 127 |
| 1316 | Emergency Communications Center Capital Projects Fund | 128 |
| 1321 | Water Capital Projects Fund | 129 |
| 1322 | Sewer Capital Projects Fund | 130 |
| 1324 | Sanitation Capital Projects Fund | 131 |
| 1328 | Stormwater Capital Projects Fund | 132 |
| 2011 | Water Fund | 133-145 |
| 2012 | Sewer Fund | 146-158 |
| 2013 | Public Transportation Fund | 159-167 |
| 2014 | Sanitation Fund | 168-177 |
| 2017 | Business Loan Program Fund | 178 |
| 2018 | Stormwater Fund | 179-182 |
| 2111 | Central Garage Fund | 183-187 |
| 2112 | Central Stores Fund | 188-190 |

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2022

1000 General Fund:

| | | | |
|--------|-----------------------------|-----------------------------------|-------|
| 110111 | City Council | | 1 |
| 120111 | City Manager | | 2-3 |
| 120411 | City Attorney | | 4 |
| 120511 | Human Resources | | 5-6 |
| 120811 | Independent Auditor | | 7 |
| 120912 | Commissioner of the Revenue | | 8-9 |
| 121012 | Assessors | | 10-11 |
| 121112 | Equalization | | 12 |
| 121313 | City Treasurer | | 13-14 |
| 121511 | Finance | Finance | 15-16 |
| 122011 | Information Technology | | 17-18 |
| 122211 | Finance | Purchasing | 19-20 |
| 130114 | Electoral Board | | 21-22 |
| 310131 | Police | Administration | 23-25 |
| 310231 | Police | Operations Division | 26-27 |
| 310331 | Police | Criminal Investigation Division | 28-29 |
| 310631 | Police | Special Operations | 30-31 |
| 310731 | Police | Police Grants | 32 |
| 320132 | Fire | Administration | 33-34 |
| 320232 | Fire | Suppression | 35-37 |
| 320332 | Fire | Prevention | 38-39 |
| 320432 | Fire | Training | 40-41 |
| 320632 | Fire | Public Safety Building | 42-43 |
| 320732 | Fire | Child Safety Alliance | 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 |
| 350532 | Fire | Emergency Services | 52 |
| 410121 | Community Development | General Engineering | 53-54 |
| 410241 | Public Works | Highway and Street Maintenance | 55-57 |
| 410441 | Public Works | Street Lights | 58 |
| 410541 | Public Works | Snow and Ice Removal | 59-60 |
| 410741 | Public Works | Traffic Engineering | 61-62 |
| 410841 | Public Works | Highway and Street Beautification | 63-64 |
| 410941 | Public Works | Downtown Parking Maintenance | 65-66 |
| 420241 | Public Works | Street and Road Cleaning | 67-68 |
| 430221 | General Properties | | 69-70 |

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2022

1000 General Fund (continued):

| | | |
|--------|---|---------|
| 510111 | Local Health Department | 71 |
| 520511 | Community Services Board | 72 |
| 530611 | Tax Relief for the Elderly/Disabled Veterans | 73 |
| 710171 | Parks and Recreation Administration | 74-75 |
| 710271 | Parks and Recreation Parks | 76-77 |
| 710371 | Parks and Recreation Field Maintenance | 78-79 |
| 710471 | Parks and Recreation Rec. Center & Play Grounds | 80-81 |
| 710671 | Parks and Recreation Simms Recreation Center | 82-83 |
| 710771 | Parks and Recreation Westover Pool | 84-85 |
| 710871 | Parks and Recreation Athletics | 86-87 |
| 730271 | Parks and Recreation Golf Course Grounds Management | 88-89 |
| 730371 | Parks and Recreation Golf Course Clubhouse Management | 90-91 |
| 750511 | Regional Library | 92 |
| 810121 | Community Development Planning | 93-94 |
| 810221 | Community Development Zoning Administration | 95-96 |
| 810421 | Community Development Board of Zoning Appeals | 97 |
| 810521 | Economic Development Economic Development | 98-99 |
| 810821 | Economic Development Tourism and Visitors Services | 100-101 |
| 820241 | Public Works Blacks Run Greenway | 102-103 |
| 910411 | Contributions - Community & Civic Organizations | 104-105 |
| 910511 | Joint Operations with Rockingham County | 106 |
| 910811 | Conference Center (SVCC) | 107 |
| 940111 | Reserve for Contingencies | 108 |
| 980142 | Debt Service | 109-110 |
| 990111 | Transfers | 111 |

1111 School Fund:

| | | |
|--------|--------|-----|
| 111114 | School | 112 |
|--------|--------|-----|

1114 School Nutrition Fund:

| | | |
|--------|------------------|-----|
| 111414 | School Nutrition | 113 |
|--------|------------------|-----|

1116 Emergency Communications Center Fund:

| | | |
|--------|-------------------------------|---------|
| 321132 | Emergency Operations Center | 114-116 |
| 321432 | Computer Aided Dispatch (CAD) | 117 |
| 321932 | Transfers | 118 |

1117 Community Development Block Grant Fund:

| | | |
|--------|-----------------------------------|---------|
| 810721 | Community Development Block Grant | 119-120 |
|--------|-----------------------------------|---------|

1118 School Transportation Fund:

| | | |
|--------|--------------------------|---------|
| 622081 | School Buses | 121-122 |
| 632081 | Field Trips and Charters | 123 |
| 662081 | Administration | 124-125 |

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2022

| | | |
|--|---------------------------------|---------|
| 1310 General Capital Projects Fund: | | |
| 910141 | Capital Projects | 126 |
| 1311 School Capital Projects Fund: | | |
| 910114 | Capital Projects | 127 |
| 1316 Emergency Communications Center Capital Projects Fund: | | |
| 910132 | Capital Projects | 128 |
| 1321 Water Capital Projects Fund: | | |
| 910161 | Capital Projects | 129 |
| 1322 Sewer Capital Projects Fund: | | |
| 911161 | Capital Projects | 130 |
| 1324 Sanitation Capital Projects Fund: | | |
| 910142 | Capital Projects | 131 |
| 1328 Stormwater Capital Projects Fund: | | |
| 910541 | Capital Projects | 132 |
| 2011 Water Fund: | | |
| 312061 | Administration | 133-134 |
| 322061 | Pumping, Storage and Monitoring | 135-136 |
| 332061 | Transmission and Distribution | 137-138 |
| 342061 | Utility Billing- Water | 139 |
| 352061 | Miscellaneous | 140 |
| 362061 | Purification | 141-142 |
| 372061 | Capital Outlay | 143 |
| 382061 | Debt Service | 144 |
| 392061 | Transfers | 145 |
| 2012 Sewer Fund: | | |
| 412061 | Administration | 146-147 |
| 422061 | Treatment and Disposal | 148 |
| 432061 | Collection and Transmission | 149-150 |
| 442061 | Miscellaneous | 151 |
| 452061 | Utility Billing- Sewer | 152-153 |
| 462061 | Pumping and Monitoring | 154-155 |
| 472061 | Capital Outlay | 156 |
| 482061 | Debt Service | 157 |
| 492061 | Transfers | 158 |

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2022

2013 Public Transportation Fund:

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

2014 Sanitation Fund:

| | | |
|--------|------------------------|---------|
| 922041 | Solid Waste Collection | 168-169 |
| 932042 | Landfill | 170-171 |
| 942042 | Miscellaneous | 172 |
| 962042 | Solid Waste Management | 173-174 |
| 972043 | Capital Outlay | 175 |
| 982042 | Debt Service | 176 |
| 992042 | Transfers | 177 |

2017 Business Loan Program Fund Fund:

| | | |
|--------|------------------------|-----|
| 850521 | Revolving Loan Program | 178 |
|--------|------------------------|-----|

2018 Stormwater Fund:

| | | |
|--------|-----------------------|---------|
| 452041 | Stormwater Management | 179-180 |
| 472041 | Capital Outlay | 181 |
| 492041 | Transfers | 182 |

2111 Central Garage Fund:

| | | |
|--------|----------------|---------|
| 612141 | Operating | 183-184 |
| 662141 | Administration | 185-186 |
| 672141 | Capital Outlay | 187 |

2112 Central Stores Fund:

| | | |
|--------|----------------|---------|
| 712141 | Operating | 188-189 |
| 772141 | Capital Outlay | 190 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|--------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 50,797 | 50,794 | 51,175 | 389 |
| 41030 | PT SALARIES & WAGES-REG | 63,000 | 63,000 | 63,000 | - |
| TOTAL PERSONAL SERVICES | | 113,797 | 113,794 | 114,175 | 389 |
| 42010 | FICA | 8,706 | 8,495 | 8,735 | 30 |
| 42020 | RETIREMENT - VRS | 5,725 | 5,724 | 6,577 | 49 |
| 42050 | HEALTH INSURANCE | 2,600 | 2,625 | 10,500 | - |
| 42060 | LIFE INSURANCE - VRS | 665 | 665 | 686 | 5 |
| 42070 | DISABILITY (VLDP) | 291 | 269 | 274 | 5 |
| 42080 | DENTAL INSURANCE | 156 | 156 | 156 | - |
| 42110 | WORKER'S COMP. | 42 | 45 | 49 | - |
| TOTAL FRINGE BENEFITS | | 18,185 | 17,980 | 26,972 | 89 |
| 43100 | PROFESSIONAL SERVICES | 6,500 | 5,847 | 7,460 | 11,500 |
| 43320 | SERVICE CONTRACTS | | | 31 | 31 |
| 43600 | ADVERTISING | 14,000 | 14,963 | 14,000 | - |
| TOTAL PURCHASED SERVICESS | | 20,500 | 20,809 | 21,460 | 11,531 |
| 45210 | POSTAGE | 250 | 20 | 150 | - |
| 45230 | TELECOMMUNICATIONS | 624 | 456 | 444 | 444 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 656 | | 466 | 104 |
| 45380 | GENERAL LIABILITY INS. | 270 | 836 | 205 | 15 |
| 45410 | LEASE/RENT OF EQUIPMENT | 252 | 178 | 252 | 547 |
| 45530 | TRAINING & TRAVEL | 13,290 | 14,808 | 13,290 | - |
| 45810 | DUES & MEMBERSHIPS | 39,889 | 39,596 | 41,770 | - |
| TOTAL OTHER CHARGES | | 55,231 | 55,894 | 56,133 | 1,110 |
| 46010 | OFFICE SUPPLIES | 1,000 | 181 | 600 | (100) |
| 46120 | BOOKS & SUBSCRIPTIONS | 10,900 | 5,389 | 10,900 | - |
| 46140 | OTHER OPERATING SUPPLIES | 12,000 | 13,573 | 12,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 23,900 | 19,143 | 23,500 | (100) |
| TOTAL OTHER OPERATING EXPENSES | | 117,816 | 113,825 | 128,065 | 12,630 |
| TOTAL CITY COUNCIL | | 231,613 | 227,619 | 242,240 | 13,019 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE | |
| 41010 | SALARIES & WAGES-REG. | 502,122 | 500,922 | 509,543 | 542,134 | 32,591 |
| TOTAL PERSONAL SERVICES | | 502,122 | 500,922 | 509,543 | 542,134 | 32,591 |
| 42010 | FICA | 38,412 | 33,037 | 38,980 | 41,474 | 2,494 |
| 42020 | RETIREMENT - VRS | 55,801 | 55,635 | 63,934 | 69,665 | 5,731 |
| 42050 | HEALTH INSURANCE | 37,805 | 38,740 | 39,814 | 44,520 | 4,706 |
| 42060 | LIFE INSURANCE - VRS | 6,487 | 6,467 | 6,829 | 7,265 | 436 |
| 42070 | DISABILITY (VLDP) | 1,124 | 1,048 | 1,048 | 1,218 | 170 |
| 42080 | DENTAL INSURANCE | 694 | 693 | 694 | 772 | 78 |
| 42110 | WORKER'S COMP. | 429 | 465 | 479 | 479 | - |
| TOTAL FRINGE BENEFITS | | 140,752 | 136,085 | 151,778 | 165,393 | 13,615 |
| 43100 | PROFESSIONAL SERVICES | 17,484 | 8,816 | 1,000 | 1,000 | - |
| 43320 | SERVICE CONTRACTS | | 426 | | | - |
| 43600 | ADVERTISING | 250 | 360 | | | - |
| 43700 | CONTRACTED SERVICES | 15,000 | 14,829 | | | - |
| TOTAL PURCHASED SERVICES | | 32,734 | 24,431 | 1,000 | 1,000 | - |
| 44300 | CENTRAL STORES | | 9 | | | - |
| 44310 | C.G. - FUEL | | 35 | | | - |
| TOTAL INTERNAL SERVICES | | | 44 | | | - |
| 45210 | POSTAGE | 100 | 393 | 200 | 200 | - |
| 45230 | TELECOMMUNICATIONS | 4,524 | 3,326 | 4,272 | 2,400 | (1,872) |
| 45360 | SURETY BONDS | 6 | 6 | 7 | 5 | (2) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,172 | 1,038 | 1,157 | 1,420 | 263 |
| 45380 | GENERAL LIABILITY INS. | 483 | 456 | 510 | 550 | 40 |
| 45394 | RETIREE H'CARE BENEFIT | 1,920 | 1,920 | 1,920 | 1,920 | - |
| 45410 | LEASE/RENT OF EQUIPMENT | 2,000 | 2,679 | 2,000 | 2,000 | - |
| 45530 | TRAINING & TRAVEL | 17,980 | 15,643 | 18,980 | 18,980 | - |
| 45540 | EDUCATION | 1,000 | | | | - |
| 45810 | DUES & MEMBERSHIPS | 6,646 | 6,411 | 3,396 | 3,396 | - |
| TOTAL OTHER CHARGES | | 35,831 | 31,872 | 32,442 | 30,871 | (1,571) |
| 46010 | OFFICE SUPPLIES | 1,000 | 1,033 | 1,000 | 1,000 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 500 | 1,365 | 500 | 500 | - |
| 46140 | OTHER OPERATING SUPPLIES | 1,500 | 7,159 | 4,500 | 11,000 | 6,500 |
| TOTAL MATERIALS & SUPPLIES | | 3,000 | 9,557 | 6,000 | 12,500 | 6,500 |
| TOTAL OTHER OPERATING EXPENSES | | 212,317 | 201,989 | 191,220 | 209,764 | 18,544 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|--------------------------------|-------------|-----------------------|-----------------------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 48172 | HARDWARE | 3,825 | 3,846 | | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 3,825 | 3,846 | | | - |
| 48273 | SOFTWARE | | 385 | | | - |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | | 385 | | | - |
| TOTAL CAPITAL OUTLAY | | 3,825 | 4,231 | | | - |
| TOTAL MANAGER | | 718,264 | 707,143 | 700,763 | 751,898 | 51,135 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|--------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 223,173 | 223,184 | 224,858 | 23,016 |
| 41054 | PTO - PAYOUT | | 1,341 | | - |
| TOTAL PERSONAL SERVICES | | 223,173 | 224,525 | 224,858 | 23,016 |
| 42010 | FICA | 17,072 | 15,821 | 17,202 | 1,760 |
| 42020 | RETIREMENT - VRS | 25,152 | 25,153 | 28,895 | 2,957 |
| 42050 | HEALTH INSURANCE | 19,552 | 19,552 | 19,552 | - |
| 42060 | LIFE INSURANCE - VRS | 2,923 | 2,924 | 3,013 | 309 |
| 42070 | DISABILITY (VLDP) | 399 | 370 | 370 | 118 |
| 42080 | DENTAL INSURANCE | 312 | 312 | 312 | - |
| 42110 | WORKER'S COMP. | 218 | 227 | 240 | (8) |
| TOTAL FRINGE BENEFITS | | 65,628 | 64,358 | 69,592 | 5,136 |
| 43152 | OTHER LEGAL SERVICES | 32,500 | 27,069 | 2,500 | - |
| 43600 | ADVERTISING | 400 | | 400 | - |
| TOTAL PURCHASED SERVICES | | 32,900 | 27,069 | 2,900 | - |
| 45210 | POSTAGE | 100 | 268 | 100 | - |
| 45230 | TELECOMMUNICATIONS | 1,440 | 1,233 | 1,135 | (91) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 671 | 594 | 619 | 141 |
| 45380 | GENERAL LIABILITY INS. | 276 | 261 | 273 | 17 |
| 45410 | LEASE/RENT OF EQUIPMENT | 22 | 7 | 22 | - |
| 45530 | TRAINING & TRAVEL | 1,500 | 1,714 | 3,700 | - |
| 45810 | DUES & MEMBERSHIPS | 1,540 | 2,669 | 1,540 | - |
| TOTAL OTHER CHARGES | | 5,549 | 6,746 | 7,389 | 67 |
| 46010 | OFFICE SUPPLIES | 300 | | 300 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 2,000 | 2,450 | 3,600 | - |
| 46140 | OTHER OPERATING SUPPLIES | | 100 | | - |
| TOTAL MATERIALS & SUPPLIES | | 2,300 | 2,550 | 3,900 | - |
| TOTAL OTHER OPERATING EXPENSES | | 106,377 | 100,723 | 83,781 | 5,203 |
| 48172 | HARDWARE | | | 1,600 | 1,600 |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | | | 1,600 | 1,600 |
| TOTAL CAPITAL OUTLAY | | | | 1,600 | 1,600 |
| TOTAL ATTORNEY | | 329,550 | 325,248 | 308,639 | 29,819 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 310,377 | 309,338 | 311,657 | 50,055 |
| 41020 | SALARIES & WAGES-O/T | | 2 | | - |
| 41050 | ANNUAL LEAVE - SEPARATION | | | 8,450 | (8,450) |
| 41051 | SICK LEAVE - SEPARATION | | | 10,000 | (10,000) |
| 41054 | PTO - PAYOUT | | 1,154 | | - |
| TOTAL PERSONAL SERVICES | | 310,377 | 310,493 | 330,107 | 31,605 |
| 42010 | FICA | 23,746 | 22,820 | 25,253 | 2,418 |
| 42020 | RETIREMENT - VRS | 34,979 | 34,862 | 40,048 | 6,432 |
| 42050 | HEALTH INSURANCE | 28,600 | 23,861 | 23,600 | 7,668 |
| 42060 | LIFE INSURANCE - VRS | 4,065 | 4,052 | 4,177 | 670 |
| 42070 | DISABILITY (VLDP) | 821 | 759 | 759 | 133 |
| 42080 | DENTAL INSURANCE | 780 | 624 | 780 | 78 |
| 42110 | WORKER'S COMP. | 301 | 307 | 302 | 17 |
| TOTAL FRINGE BENEFITS | | 93,292 | 87,285 | 94,919 | 17,416 |
| 43100 | PROFESSIONAL SERVICES | 47,219 | 23,498 | 37,300 | 35,200 |
| 43110 | MEDICAL SERVICES | 100 | | 100 | - |
| 43320 | SERVICE CONTRACTS | 600 | 402 | | 1,961 |
| 43600 | ADVERTISING | 600 | | 600 | - |
| TOTAL PURCHASED SERVICESS | | 48,519 | 23,901 | 38,000 | 37,161 |
| 45210 | POSTAGE | 2,000 | 1,735 | 2,000 | - |
| 45230 | TELECOMMUNICATIONS | 3,385 | 2,641 | 3,385 | (1,705) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 953 | 844 | 909 | 201 |
| 45380 | GENERAL LIABILITY INS. | 393 | 371 | 401 | 29 |
| 45394 | RETIREE H'CARE BENEFIT | | | 2,520 | 2,520 |
| 45410 | LEASE/RENT OF EQUIPMENT | 2,550 | 2,497 | 2,550 | 210 |
| 45530 | TRAINING & TRAVEL | 6,100 | 3,900 | 7,000 | 17,870 |
| 45540 | EDUCATION | 2,000 | | 2,000 | - |
| 45810 | DUES & MEMBERSHIPS | 2,700 | 2,232 | 2,800 | 550 |
| TOTAL OTHER CHARGES | | 20,081 | 14,220 | 21,045 | 19,675 |
| 46010 | OFFICE SUPPLIES | 3,000 | 1,218 | 3,000 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 2,000 | 2,462 | 2,000 | (1,150) |
| 46140 | OTHER OPERATING SUPPLIES | 11,441 | 5,630 | 10,200 | 1,500 |
| TOTAL MATERIALS & SUPPLIES | | 16,441 | 9,310 | 15,200 | 350 |
| TOTAL OTHER OPERATING EXPENSES | | 178,333 | 134,716 | 169,164 | 74,602 |
| 48121 | FURNITURE & FIXTURES | 1,113 | 1,113 | | - |
| 48172 | HARDWARE | 1,300 | 2,724 | 1,760 | 1,760 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET CHANGE |
|--------------------------------|-------------|-----------------------|---------|-----------|-----------|---------------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 2,413 | 3,837 | | 1,760 | 1,760 |
| 48273 | SOFTWARE | 500 | 439 | | | - |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 500 | 439 | | | - |
| TOTAL CAPITAL OUTLAY | | 2,913 | 4,276 | | 1,760 | 1,760 |
| TOTAL HUMAN RESOURCES | | 491,623 | 449,486 | 499,271 | 607,238 | 107,967 |

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 266,727 | 270,486 | 274,059 | 1,544 |
| 41020 | SALARIES & WAGES-O/T | | 3 | | - |
| 41030 | PT SALARIES & WAGES-REG | 52,801 | 49,712 | 58,360 | 775 |
| 41040 | PT SALARIES & WAGES-O/T | 1,000 | | 1,000 | - |
| TOTAL PERSONAL SERVICES | | 320,528 | 320,200 | 333,419 | 2,319 |
| 42010 | FICA | 24,520 | 22,173 | 25,329 | 178 |
| 42020 | RETIREMENT - VRS | 30,061 | 30,484 | 35,217 | 198 |
| 42050 | HEALTH INSURANCE | 53,866 | 49,605 | 49,604 | - |
| 42060 | LIFE INSURANCE - VRS | 3,494 | 3,543 | 3,672 | 20 |
| 42080 | DENTAL INSURANCE | 780 | 780 | 780 | - |
| 42110 | WORKER'S COMP. | 569 | 562 | 614 | - |
| TOTAL FRINGE BENEFITS | | 113,290 | 107,147 | 115,394 | 396 |
| 43100 | PROFESSIONAL SERVICES | 565 | 430 | 565 | - |
| 43110 | MEDICAL SERVICES | 50 | | 50 | - |
| 43320 | SERVICE CONTRACTS | 3,642 | 4,393 | 4,717 | (28) |
| 43600 | ADVERTISING | 710 | 439 | 660 | - |
| TOTAL PURCHASED SERVICES | | 4,967 | 5,262 | 5,992 | (28) |
| 44300 | CENTRAL STORES | 600 | 538 | 650 | 50 |
| TOTAL INTERNAL SERVICES | | 600 | 538 | 650 | 50 |
| 45210 | POSTAGE | 5,475 | 4,709 | 5,475 | 40 |
| 45220 | MESSENGER SVS./PACKAGES | 55 | | 40 | (40) |
| 45230 | TELECOMMUNICATIONS | 3,192 | 2,854 | 3,200 | (3,200) |
| 45360 | SURETY BONDS | 16 | 16 | 15 | (1) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,045 | 925 | 921 | 209 |
| 45380 | GENERAL LIABILITY INS. | 430 | 406 | 440 | 34 |
| 45410 | LEASE/RENT OF EQUIPMENT | 5,453 | 4,981 | 5,618 | (165) |
| 45530 | TRAINING & TRAVEL | 3,180 | 1,702 | 3,170 | (80) |
| 45540 | EDUCATION | 1,000 | | 1,000 | (1,000) |
| 45810 | DUES & MEMBERSHIPS | 1,755 | 1,580 | 2,040 | 160 |
| 45831 | INT ON BPOL & PP REFUNDS | 4,700 | 8,978 | 7,500 | 1,500 |
| TOTAL OTHER CHARGES | | 26,301 | 26,151 | 27,806 | (2,543) |
| 46010 | OFFICE SUPPLIES | 3,000 | 1,660 | 3,000 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 1,051 | 916 | 1,376 | 209 |
| TOTAL MATERIALS & SUPPLIES | | 4,051 | 2,576 | 4,376 | 209 |
| TOTAL OTHER OPERATING EXPENSES | | 149,209 | 141,674 | 153,591 | (1,916) |

04/13/2021

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|---------------|---------------------|---------|-----------------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 48171 | EDP EQUIPMENT | 3,503 | 2,304 | | | - |
| TOTAL CAP. | OUTLAY-REPLACEMENTS | 3,503 | 2,304 | | | - |
| TOTAL CAPITAL | OUTLAY | 3,503 | 2,304 | | | - |
| TOTAL REVENUE | | 473,240 | 464,179 | 484,691 | 485,094 | 403 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 174,455 | 163,877 | 177,389 | 2,642 |
| 41030 | PT SALARIES & WAGES-REG | 30,026 | 27,143 | 32,630 | 493 |
| TOTAL PERSONAL SERVICES | | 204,481 | 191,020 | 210,019 | 3,135 |
| 42010 | FICA | 15,643 | 13,604 | 16,066 | 240 |
| 42020 | RETIREMENT - VRS | 19,661 | 18,757 | 22,795 | 339 |
| 42050 | HEALTH INSURANCE | 25,288 | 17,413 | 14,788 | - |
| 42060 | LIFE INSURANCE - VRS | 2,286 | 2,180 | 2,378 | 34 |
| 42070 | DISABILITY (VLDP) | 368 | 435 | 533 | 15 |
| 42080 | DENTAL INSURANCE | 624 | 442 | 624 | - |
| 42110 | WORKER'S COMP. | 629 | 638 | 644 | - |
| TOTAL FRINGE BENEFITS | | 64,499 | 53,469 | 57,828 | 628 |
| 43100 | PROFESSIONAL SERVICES | 1,700 | 1,625 | 1,700 | - |
| 43110 | MEDICAL SERVICES | | 302 | | - |
| 43320 | SERVICE CONTRACTS | 35,398 | 28,142 | 23,100 | 2,345 |
| TOTAL PURCHASED SERVICESS | | 37,098 | 30,068 | 24,800 | 2,345 |
| 44200 | C.G. - PARTS AND LABOR | 3,000 | 2,134 | 2,950 | 50 |
| 44310 | C.G. - FUEL | 1,300 | 928 | 1,000 | 300 |
| TOTAL INTERNAL SERVICES | | 4,300 | 3,062 | 3,950 | 350 |
| 45210 | POSTAGE | 4,150 | 3,239 | 4,150 | 100 |
| 45230 | TELECOMMUNICATIONS | 1,100 | 901 | 1,000 | 25 |
| 45350 | VEHICLE & EQUIPMENT INS. | 656 | 451 | 473 | 7 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 613 | 542 | 605 | 135 |
| 45380 | GENERAL LIABILITY INS. | 252 | 238 | 266 | 24 |
| 45394 | RETIREE H'CARE BENEFIT | 960 | 960 | 290 | - |
| 45410 | LEASE/RENT OF EQUIPMENT | 3,132 | 3,208 | 3,144 | 26 |
| 45530 | TRAINING & TRAVEL | 3,125 | 766 | 3,165 | (655) |
| 45540 | EDUCATION | 1,000 | | 1,000 | (1,000) |
| TOTAL OTHER CHARGES | | 14,988 | 10,305 | 13,803 | (1,338) |
| 46010 | OFFICE SUPPLIES | 850 | 69 | 850 | (250) |
| 46120 | BOOKS & SUBSCRIPTIONS | 1,230 | 1,222 | 1,275 | 29 |
| TOTAL MATERIALS & SUPPLIES | | 2,080 | 1,291 | 2,125 | (221) |
| TOTAL OTHER OPERATING EXPENSES | | 122,965 | 98,196 | 102,506 | 1,764 |
| 48171 | EDP EQUIPMENT | 910 | 908 | | - |

04/13/2021

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|--------------------------------|-------------|---------|-----------------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 910 | 908 | | | - |
| TOTAL CAPITAL OUTLAY | | 910 | 908 | | | - |
| TOTAL ASSESSOR | | 328,356 | 290,124 | 312,525 | 317,424 | 4,899 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------|---------------------------|-----------------------|-----------------------|-----------------------|--------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 413,358 | 413,554 | 418,788 | 4,543 |
| 41020 | SALARIES & WAGES-O/T | 6,000 | 1,121 | 2,000 | (500) |
| 41030 | PT SALARIES & WAGES-REG | 8,764 | 5,205 | 9,939 | 585 |
| 41040 | PT SALARIES & WAGES-O/T | | 16 | | - |
| TOTAL PERSONAL SERVICES | | 428,122 | 419,897 | 430,727 | 4,628 |
| 42010 | FICA | 32,752 | 28,674 | 32,951 | 354 |
| 42020 | RETIREMENT - VRS | 46,586 | 46,222 | 53,815 | 583 |
| 42050 | HEALTH INSURANCE | 72,322 | 57,377 | 57,560 | - |
| 42060 | LIFE INSURANCE - VRS | 5,415 | 5,373 | 5,612 | 61 |
| 42070 | DISABILITY (VLDP) | 227 | 210 | 212 | 7 |
| 42080 | DENTAL INSURANCE | 1,248 | 1,092 | 1,248 | - |
| 42110 | WORKER'S COMP. | 372 | 380 | 408 | - |
| TOTAL FRINGE BENEFITS | | 158,922 | 139,326 | 151,806 | 1,005 |
| 43100 | PROFESSIONAL SERVICES | 13,048 | 10,192 | 10,420 | - |
| 43110 | MEDICAL SERVICES | 100 | | 100 | 100 |
| 43320 | SERVICE CONTRACTS | 250 | 274 | 275 | (59) |
| 43340 | MAINT & REP.-FURN & FIX | 200 | 81 | 200 | - |
| 43600 | ADVERTISING | 1,500 | 1,350 | 1,500 | - |
| 43700 | CONTRACTED SERVICES | 500 | 184 | 250 | 5,150 |
| TOTAL PURCHASED SERVICES | | 15,598 | 12,081 | 12,645 | 5,191 |
| 44200 | C.G. - PARTS AND LABOR | 1,000 | 1,873 | 950 | 1,950 |
| 44300 | CENTRAL STORES | 200 | 11 | 500 | 500 |
| 44310 | C.G. - FUEL | 300 | 144 | 300 | (100) |
| TOTAL INTERNAL SERVICES | | 1,500 | 2,028 | 1,250 | 2,350 |
| 45210 | POSTAGE | 47,000 | 16,797 | 30,000 | 1,000 |
| 45230 | TELECOMMUNICATIONS | 1,944 | 1,883 | 2,000 | - |
| 45300 | PREVENT MAINTENANCE INSUR | 125 | | | - |
| 45350 | VEHICLE & EQUIPMENT INS. | 233 | 171 | 179 | 1 |
| 45360 | SURETY BONDS | 1,134 | 1,110 | 1,169 | (59) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,428 | 1,264 | 1,331 | 299 |
| 45380 | GENERAL LIABILITY INS. | 588 | 555 | 587 | 43 |
| 45410 | LEASE/RENT OF EQUIPMENT | 5,276 | 8,304 | 5,018 | (12) |
| 45530 | TRAINING & TRAVEL | 4,978 | 4,161 | 4,336 | (453) |
| 45810 | DUES & MEMBERSHIPS | 485 | 45 | 550 | 50 |
| 45850 | FREIGHT & DRAYAGE | 100 | 119 | 100 | - |
| TOTAL OTHER CHARGES | | 63,291 | 34,409 | 45,270 | 869 |
| 46010 | OFFICE SUPPLIES | 8,500 | 12,000 | 7,500 | (500) |
| 46140 | OTHER OPERATING SUPPLIES | 500 | 94 | 500 | (500) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 46152 | TAGS DECALS STAMPS-RESALE | 29,698 | 15,418 | 11,814 | 12,921 | 1,107 |
| TOTAL MATERIALS & SUPPLIES | | 38,698 | 27,511 | 19,814 | 19,921 | 107 |
| TOTAL OTHER OPERATING EXPENSES | | 278,009 | 215,356 | 230,785 | 240,307 | 9,522 |
| 48121 | FURNITURE & FIXTURES | 1,000 | 1,250 | | | - |
| 48172 | HARDWARE | 6,585 | 6,717 | | 1,800 | 1,800 |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 7,585 | 7,967 | | 1,800 | 1,800 |
| TOTAL CAPITAL OUTLAY | | 7,585 | 7,967 | | 1,800 | 1,800 |
| TOTAL TREASURER | | 713,716 | 643,219 | 661,512 | 677,462 | 15,950 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 350,774 | 334,173 | 438,397 | 15,106 |
| 41020 | SALARIES & WAGES-O/T | 1,000 | 131 | 1,152 | 18 |
| 41030 | PT SALARIES & WAGES-REG | 6,131 | 3,921 | 6,313 | 94 |
| TOTAL PERSONAL SERVICES | | 357,905 | 338,225 | 445,862 | 15,218 |
| 42010 | FICA | 27,276 | 23,732 | 34,109 | 1,164 |
| 42020 | RETIREMENT - VRS | 38,753 | 37,661 | 56,335 | 1,941 |
| 42050 | HEALTH INSURANCE | 46,162 | 45,538 | 60,650 | 7,694 |
| 42060 | LIFE INSURANCE - VRS | 4,693 | 4,378 | 5,874 | 203 |
| 42070 | DISABILITY (VLDP) | 833 | 315 | 850 | 76 |
| 42080 | DENTAL INSURANCE | 1,092 | 702 | 1,092 | 78 |
| 42110 | WORKER'S COMP. | 297 | 310 | 327 | - |
| TOTAL FRINGE BENEFITS | | 119,106 | 112,636 | 159,237 | 11,156 |
| 43100 | PROFESSIONAL SERVICES | 94,500 | 123,109 | 29,000 | - |
| 43160 | BANKING SERVICE FEES | 34,000 | 31,087 | 32,000 | (2,000) |
| 43320 | SERVICE CONTRACTS | 835 | 837 | 850 | 755 |
| 43330 | MAINT & REP.-MACH & EQUIP | 500 | | 500 | - |
| 43600 | ADVERTISING | 1,700 | 3,201 | 1,700 | 50 |
| 43700 | CONTRACTED SERVICES | | 184 | 200 | 100 |
| TOTAL PURCHASED SERVICESS | | 131,535 | 158,418 | 64,250 | (1,095) |
| 44300 | CENTRAL STORES | 100 | 32 | 250 | - |
| TOTAL INTERNAL SERVICES | | 100 | 32 | 250 | - |
| 45210 | POSTAGE | 1,200 | 1,077 | 1,200 | - |
| 45230 | TELECOMMUNICATIONS | 1,660 | 1,430 | 1,660 | - |
| 45360 | SURETY BONDS | 16 | 16 | 16 | (1) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,171 | 1,036 | 1,052 | 238 |
| 45380 | GENERAL LIABILITY INS. | 482 | 455 | 463 | 37 |
| 45410 | LEASE/RENT OF EQUIPMENT | 2,300 | 2,029 | 2,300 | - |
| 45530 | TRAINING & TRAVEL | 6,000 | 3,061 | 6,000 | - |
| 45810 | DUES & MEMBERSHIPS | 1,750 | 1,719 | 1,800 | - |
| TOTAL OTHER CHARGES | | 14,579 | 10,822 | 14,491 | 274 |
| 46010 | OFFICE SUPPLIES | 1,500 | 1,620 | 2,000 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 500 | 386 | 800 | (300) |
| 46140 | OTHER OPERATING SUPPLIES | 4,200 | 2,504 | 3,700 | - |
| TOTAL MATERIALS & SUPPLIES | | 6,200 | 4,510 | 6,500 | (300) |
| TOTAL OTHER OPERATING EXPENSES | | 271,520 | 286,419 | 244,728 | 10,035 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET CHANGE |
|--------------------------------|---------------|-----------------------|---------|-----------|-----------|---------------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | |
| 48171 | EDP EQUIPMENT | 3,000 | 732 | | | - |
| 48172 | HARDWARE | 2,359 | 2,359 | | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 5,359 | 3,091 | | | - |
| TOTAL CAPITAL OUTLAY | | 5,359 | 3,091 | | | - |
| TOTAL FINANCE | | 634,784 | 627,734 | 690,590 | 715,843 | 25,253 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|----------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 645,523 | 622,216 | 710,101 | 25,313 |
| 41020 | SALARIES & WAGES-O/T | | 434 | 1,000 | (1,000) |
| TOTAL PERSONAL SERVICES | | 645,523 | 622,650 | 711,101 | 24,313 |
| 42010 | FICA | 49,384 | 44,178 | 54,399 | 1,861 |
| 42020 | RETIREMENT - VRS | 72,752 | 69,495 | 91,249 | 3,252 |
| 42050 | HEALTH INSURANCE | 87,170 | 77,696 | 96,582 | 2,806 |
| 42060 | LIFE INSURANCE - VRS | 8,457 | 8,079 | 9,516 | 339 |
| 42070 | DISABILITY (VLDP) | 1,023 | 1,392 | 1,874 | 105 |
| 42080 | DENTAL INSURANCE | 1,950 | 1,535 | 2,106 | 78 |
| 42110 | WORKER'S COMP. | 674 | 935 | 1,702 | - |
| TOTAL FRINGE BENEFITS | | 221,410 | 203,310 | 257,428 | 8,441 |
| 43100 | PROFESSIONAL SERVICES | 80,745 | 71,055 | 36,000 | (20,000) |
| 43110 | MEDICAL SERVICES | 300 | 102 | 300 | - |
| 43320 | SERVICE CONTRACTS | 655,154 | 592,297 | 639,427 | 130,333 |
| 43330 | MAINT & REP.-MACH & EQUIP | 1,000 | | 1,000 | - |
| 43340 | MAINT & REP.-FURN & FIX | 1,000 | | 1,000 | - |
| 43600 | ADVERTISING | 150 | | 150 | - |
| TOTAL PURCHASED SERVICES | | 738,349 | 663,453 | 677,877 | 110,333 |
| 44200 | C.G. - PARTS AND LABOR | 2,000 | 1,316 | 1,950 | (550) |
| 44300 | CENTRAL STORES | 100 | 8 | 100 | (100) |
| 44307 | C.S.-OFFICE SUPPLIES | 300 | | 300 | - |
| 44310 | C.G. - FUEL | 300 | 210 | 300 | (100) |
| TOTAL INTERNAL SERVICES | | 2,700 | 1,534 | 2,650 | (750) |
| 45230 | TELECOMMUNICATIONS | 152,682 | 206,841 | 167,423 | (9,558) |
| 45350 | VEHICLE & EQUIPMENT INS. | 347 | 266 | 279 | 11 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 3,594 | 3,182 | 3,218 | 722 |
| 45380 | GENERAL LIABILITY INS. | 6,794 | 7,096 | 7,401 | 4,709 |
| 45530 | TRAINING & TRAVEL | 29,880 | 18,258 | 42,485 | 1,200 |
| 45540 | EDUCATION | 2,000 | 7,095 | 2,000 | (2,000) |
| 45810 | DUES & MEMBERSHIPS | 745 | 439 | 745 | (360) |
| 45850 | FREIGHT & DRAYAGE | 100 | 233 | 100 | (100) |
| TOTAL OTHER CHARGES | | 196,142 | 243,409 | 223,651 | (5,376) |
| 46010 | OFFICE SUPPLIES | 2,000 | 3,637 | 5,000 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | | 65 | 100 | - |
| 46140 | OTHER OPERATING SUPPLIES | 8,000 | 51,297 | 5,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 10,000 | 54,998 | 10,100 | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL OTHER OPERATING EXPENSES | | 1,168,601 | 1,166,704 | 1,171,706 | 1,284,354 | 112,648 |
| 48121 | FURNITURE & FIXTURES | 400 | 1,159 | | | - |
| 48132 | TELEPHONE EQUIPMENT | 275,000 | 210,606 | | | - |
| 48171 | EDP EQUIPMENT | 10,000 | 363 | 10,000 | 13,760 | 3,760 |
| 48172 | HARDWARE | 222,042 | 27,842 | 315,400 | 115,000 | (200,400) |
| 48173 | SOFTWARE | | 404 | | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 507,442 | 240,373 | 325,400 | 128,760 | (196,640) |
| 48271 | EDP EQUIPMENT | 120,000 | 29,359 | | | - |
| 48272 | HARDWARE | 155,653 | 107,882 | | 5,000 | 5,000 |
| 48273 | SOFTWARE | 40,797 | 289 | | | - |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 316,450 | 137,530 | | 5,000 | 5,000 |
| TOTAL CAPITAL OUTLAY | | 823,892 | 377,902 | 325,400 | 133,760 | (191,640) |
| TOTAL INFORMATION TECHNOLOGY | | 2,638,016 | 2,167,257 | 2,208,207 | 2,153,528 | (54,679) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 105,963 | 109,335 | 110,145 | (3,066) |
| 41020 | SALARIES & WAGES-O/T | | 121 | | - |
| 41030 | PT SALARIES & WAGES-REG | | | 17,207 | 17,207 |
| TOTAL PERSONAL SERVICES | | 105,963 | 109,455 | 110,145 | 14,141 |
| 42010 | FICA | 8,106 | 7,120 | 8,427 | 1,081 |
| 42020 | RETIREMENT - VRS | 11,942 | 12,101 | 14,154 | (394) |
| 42050 | HEALTH INSURANCE | 25,262 | 25,263 | 25,262 | 4,790 |
| 42060 | LIFE INSURANCE - VRS | 1,388 | 1,406 | 1,476 | (41) |
| 42070 | DISABILITY (VLDP) | | | 223 | 223 |
| 42080 | DENTAL INSURANCE | 312 | 312 | 312 | - |
| 42110 | WORKER'S COMP. | 93 | 97 | 103 | - |
| TOTAL FRINGE BENEFITS | | 47,103 | 46,299 | 49,734 | 5,659 |
| 43320 | SERVICE CONTRACTS | 8,395 | 5,571 | 5,270 | 652 |
| 43600 | ADVERTISING | 1,000 | 206 | 350 | - |
| TOTAL PURCHASED SERVICES | | 9,395 | 5,777 | 5,620 | 652 |
| 44300 | CENTRAL STORES | | 4 | | - |
| TOTAL INTERNAL SERVICES | | | 4 | | - |
| 45210 | POSTAGE | 50 | 17 | 50 | - |
| 45230 | TELECOMMUNICATIONS | 312 | 286 | 312 | - |
| 45360 | SURETY BONDS | 3 | 3 | 5 | 2 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 358 | 317 | 341 | 79 |
| 45380 | GENERAL LIABILITY INS. | 147 | 139 | 150 | 10 |
| 45410 | LEASE/RENT OF EQUIPMENT | 600 | 499 | 600 | - |
| 45530 | TRAINING & TRAVEL | 4,000 | 2,080 | 4,000 | (200) |
| 45810 | DUES & MEMBERSHIPS | 300 | 290 | 300 | - |
| TOTAL OTHER CHARGES | | 5,770 | 3,631 | 5,756 | (109) |
| 46010 | OFFICE SUPPLIES | 400 | 22 | 400 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 100 | | 100 | - |
| 46140 | OTHER OPERATING SUPPLIES | 300 | 390 | 500 | - |
| TOTAL MATERIALS & SUPPLIES | | 800 | 412 | 1,000 | - |
| TOTAL OTHER OPERATING EXPENSES | | 63,068 | 56,123 | 62,110 | 6,202 |
| 48171 | EDP EQUIPMENT | 1,413 | 2,145 | 900 | 900 |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 1,413 | 2,145 | 900 | 900 |

04/13/2021

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|----------------------|-------------|---------|-----------------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL CAPITAL OUTLAY | | 1,413 | 2,145 | | 900 | 900 |
| TOTAL PURCHASING | | 170,444 | 167,724 | 172,255 | 193,498 | 21,243 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|----------------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 60,972 | 62,754 | 61,429 | (2,107) |
| 41030 | PT SALARIES & WAGES-REG | 57,742 | 55,217 | 61,742 | (947) |
| TOTAL PERSONAL SERVICES | | 118,714 | 117,971 | 123,171 | (3,054) |
| 42010 | FICA | 9,082 | 8,938 | 9,423 | (234) |
| 42020 | RETIREMENT - VRS | 6,871 | 7,072 | 7,894 | (271) |
| 42050 | HEALTH INSURANCE | 7,010 | 7,010 | | (7,010) |
| 42060 | LIFE INSURANCE - VRS | 798 | 822 | 824 | (29) |
| 42070 | DISABILITY (VLDP) | | | 314 | 314 |
| 42080 | DENTAL INSURANCE | 156 | 156 | 156 | - |
| 42110 | WORKER'S COMP. | 100 | 99 | 100 | 35 |
| TOTAL FRINGE BENEFITS | | 24,017 | 24,098 | 25,407 | (7,195) |
| 43105 | POLL WORKERS | 24,000 | 31,259 | 30,000 | 10,000 |
| 43130 | MANAGEMENT CONSULTANT | 8,600 | 1,200 | | - |
| 43320 | SERVICE CONTRACTS | | 213 | | - |
| 43330 | MAINT & REP.-MACH & EQUIP | 6,000 | 5,560 | 3,000 | - |
| 43600 | ADVERTISING | 600 | 926 | 600 | - |
| TOTAL PURCHASED SERVICES | | 39,200 | 39,158 | 33,600 | 10,000 |
| 44300 | CENTRAL STORES | 400 | 120 | 300 | 200 |
| TOTAL INTERNAL SERVICES | | 400 | 120 | 300 | 200 |
| 45210 | POSTAGE | 5,000 | 4,137 | 5,000 | - |
| 45230 | TELECOMMUNICATIONS | 1,968 | 1,186 | 1,968 | - |
| 45350 | VEHICLE & EQUIPMENT INS. | 179 | 177 | 210 | (20) |
| 45360 | SURETY BONDS | 6 | 6 | 7 | (2) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 494 | 438 | 420 | 90 |
| 45380 | GENERAL LIABILITY INS. | 204 | 192 | 185 | 15 |
| 45410 | LEASE/RENT OF EQUIPMENT | 3,464 | 1,657 | 1,680 | - |
| 45510 | MILEAGE | 200 | 16 | 100 | - |
| 45530 | TRAINING & TRAVEL | 5,000 | 3,085 | 5,000 | (5,000) |
| 45540 | EDUCATION | 250 | | | - |
| 45810 | DUES & MEMBERSHIPS | 380 | 180 | 380 | - |
| TOTAL OTHER CHARGES | | 17,145 | 11,074 | 14,950 | (4,917) |
| 46010 | OFFICE SUPPLIES | 6,500 | 5,206 | 6,500 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 300 | 277 | 300 | - |
| 46140 | OTHER OPERATING SUPPLIES | 14,000 | 13,856 | 7,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 20,800 | 19,340 | 13,800 | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL OTHER OPERATING EXPENSES | | 101,562 | 93,790 | 88,057 | 86,145 | (1,912) |
| 48110 | MACHINERY & EQUIPMENT | | 3,230 | | 31,620 | 31,620 |
| 48171 | EDP EQUIPMENT | | | | 22,660 | 22,660 |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | | 3,230 | | 54,280 | 54,280 |
| 48273 | SOFTWARE | | | | 22,881 | 22,881 |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | | | | 22,881 | 22,881 |
| TOTAL CAPITAL OUTLAY | | | 3,230 | | 77,161 | 77,161 |
| TOTAL ELECTORAL BOARD | | 220,276 | 214,990 | 211,228 | 283,423 | 72,195 |

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 | PROPOSED | NET CHANGE |
|---------------------------|---------------------------|-----------------------|-----------------------|-----------|-----------|---------------|
| | | ----- 2019-2020 ----- | ----- 2019-2020 ----- | 2020-2021 | 2021-2022 | |
| 41010 | SALARIES & WAGES-REG. | 1,888,169 | 1,658,192 | 2,040,545 | 1,731,230 | (309,315) |
| 41016 | UNIFORM CLEANING ALLOW. | 5,400 | 4,500 | 5,700 | 3,600 | (2,100) |
| 41020 | SALARIES & WAGES-O/T | 50,000 | 57,345 | 75,000 | 50,000 | (25,000) |
| 41029 | SPECIAL PAY TRAINERS | 2,700 | | 2,700 | 1,800 | (900) |
| 41030 | PT SALARIES & WAGES-REG | 28,261 | 30,330 | 31,184 | 31,652 | 468 |
| 41040 | PT SALARIES & WAGES-O/T | | 240 | | | - |
| 41050 | ANNUAL LEAVE - SEPARATION | 7,500 | 53,330 | 15,000 | 10,000 | (5,000) |
| 41051 | SICK LEAVE - SEPARATION | 10,000 | 46,831 | 20,000 | 10,000 | (10,000) |
| 41060 | PTO - SEPARATION | | 3,668 | 5,000 | | (5,000) |
| TOTAL PERSONAL SERVICES | | 1,992,030 | 1,854,435 | 2,195,129 | 1,838,282 | (356,847) |
| 42010 | FICA | 154,148 | 131,034 | 167,929 | 140,629 | (27,300) |
| 42020 | RETIREMENT - VRS | 215,388 | 185,625 | 262,211 | 222,463 | (39,748) |
| 42050 | HEALTH INSURANCE | 285,874 | 224,739 | 288,222 | 233,346 | (54,876) |
| 42060 | LIFE INSURANCE - VRS | 25,036 | 21,577 | 27,344 | 23,198 | (4,146) |
| 42070 | DISABILITY (VLDP) | 1,477 | 1,259 | 2,079 | 1,585 | (494) |
| 42080 | DENTAL INSURANCE | 5,538 | 4,030 | 5,772 | 4,836 | (936) |
| 42110 | WORKER'S COMP. | 27,010 | 27,534 | 39,380 | 46,829 | 7,449 |
| 42120 | CLOTHING ALLOWANCE | 1,300 | 1,300 | 1,300 | 2,300 | 1,000 |
| 42190 | LODA | 9,565 | 9,191 | 15,039 | 15,030 | (9) |
| TOTAL FRINGE BENEFITS | | 725,336 | 606,289 | 809,276 | 690,216 | (119,060) |
| 43100 | PROFESSIONAL SERVICES | 9,087 | 3,362 | 4,425 | 4,925 | 500 |
| 43110 | MEDICAL SERVICES | 40,448 | 20,233 | 42,974 | 42,974 | - |
| 43320 | SERVICE CONTRACTS | 347,700 | 247,127 | 374,351 | 382,822 | 8,471 |
| 43340 | MAINT & REP.-FURN & FIX | 1,000 | | 1,000 | 1,000 | - |
| 43350 | MAINT & REP.-AUTO EQUIP. | 15,200 | 13,568 | 17,400 | 17,400 | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | 32,000 | 20,149 | 23,500 | 25,000 | 1,500 |
| 43500 | PRINTING AND BINDING | 4,450 | 3,595 | 3,750 | 3,785 | 35 |
| 43600 | ADVERTISING | 3,000 | 2,860 | 8,000 | 10,000 | 2,000 |
| 43604 | RECRUITMENT | 6,850 | 4,030 | 6,500 | 6,500 | - |
| 43720 | LAUNDRY & DRY CLEANING | 1,000 | 115 | 500 | 500 | - |
| TOTAL PURCHASED SERVICESS | | 460,735 | 315,038 | 482,400 | 494,906 | 12,506 |
| 44200 | C.G. - PARTS AND LABOR | 150,000 | 148,417 | 148,000 | 176,900 | 28,900 |
| 44300 | CENTRAL STORES | 500 | 543 | 500 | 500 | - |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 100 | | 100 | | (100) |
| 44307 | C.S.-OFFICE SUPPLIES | 2,500 | 1,863 | 2,500 | 2,500 | - |
| 44309 | C.S.-OTHER SUPPLIES | 2,000 | 3,403 | 1,500 | 1,500 | - |
| 44310 | C.G. - FUEL | 135,000 | 115,346 | 130,000 | 133,700 | 3,700 |
| TOTAL INTERNAL SERVICES | | 290,100 | 269,572 | 282,600 | 315,100 | 32,500 |
| 45110 | ELECTRICITY | 700 | 1,266 | 700 | 700 | - |
| 45130 | WATER & SEWER | 300 | 337 | 350 | 350 | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 45210 | POSTAGE | 3,000 | 1,679 | 1,500 | - |
| 45220 | MESSENGER SVS./PACKAGES | 800 | 160 | 200 | - |
| 45230 | TELECOMMUNICATIONS | 113,584 | 86,890 | 88,478 | (4,854) |
| 45340 | PROPERTY INSURANCE | 172 | 170 | 178 | 12 |
| 45350 | VEHICLE & EQUIPMENT INS. | 54,261 | 41,252 | 44,756 | (546) |
| 45355 | INSURANCE DEDUCTIBLE | | 9,410 | | - |
| 45360 | SURETY BONDS | 32 | 31 | 33 | (3) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 8,243 | 7,294 | 7,580 | 1,700 |
| 45380 | GENERAL LIABILITY INS. | 30,185 | 30,534 | 31,241 | (441) |
| 45394 | RETIREE H'CARE BENEFIT | 3,600 | 9,790 | 11,400 | 5,640 |
| 45410 | LEASE/RENT OF EQUIPMENT | 25,143 | 28,134 | 27,935 | 60 |
| 45530 | TRAINING & TRAVEL | 55,057 | 44,400 | 70,926 | (13,846) |
| 45540 | EDUCATION | 1,000 | 2,000 | 1,000 | (1,000) |
| 45550 | MOVING EXPENSES | | 1,843 | | - |
| 45810 | DUES & MEMBERSHIPS | 86,573 | 80,518 | 86,713 | (585) |
| TOTAL OTHER CHARGES | | 382,650 | 345,708 | 372,990 | (13,863) |
| 46010 | OFFICE SUPPLIES | 30,700 | 8,570 | 30,700 | (5,700) |
| 46070 | REPAIR & MAINT. SUPPLIES | 4,000 | 53 | 4,000 | 2,000 |
| 46030 | FOOD SUPPLIES | 6,940 | 4,084 | 5,300 | (250) |
| 46080 | POWERED EQUIPMENT FUELS | | | 2,000 | 2,000 |
| 46100 | POLICE SUPPLIES | 18,000 | 8,157 | 13,864 | 1,136 |
| 46101 | AMMUNITION | 100,000 | 72,450 | 97,000 | - |
| 46102 | EVIDENCE SUPPLY | | | 5,000 | 5,000 |
| 46110 | UNIFORMS | 34,220 | 8,536 | 34,030 | 2,390 |
| 46120 | BOOKS & SUBSCRIPTIONS | 4,504 | 2,653 | 5,264 | - |
| 46134 | EDUCATIONAL SUPPLIES | 300 | | 300 | - |
| 46140 | OTHER OPERATING SUPPLIES | 30,200 | 11,859 | 44,500 | (37,100) |
| 46170 | EMS/MEDICAL SUPPLIES | 2,000 | 6,449 | 3,800 | - |
| TOTAL MATERIALS & SUPPLIES | | 230,864 | 122,811 | 238,758 | (30,524) |
| TOTAL OTHER OPERATING EXPENSES | | 2,089,685 | 1,659,418 | 2,186,024 | (118,441) |
| 48113 | EQUIPMENT | | 27,287 | | - |
| 48121 | FURNITURE & FIXTURES | 2,000 | 2,325 | 3,000 | 3,000 |
| 48131 | RADIO EQUIPMENT | 7,000 | | 8,000 | 8,000 |
| 48140 | BULLET PROOF VESTS | 2,800 | | 2,100 | 2,100 |
| 48151 | MOTOR VEHICLES & EQUIP. | 731,619 | 684,962 | 26,434 | 26,434 |
| 48172 | HARDWARE | 78,500 | 42,467 | 119,600 | 119,600 |
| 48173 | SOFTWARE | 1,500 | 300 | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 823,419 | 757,341 | 2,100 | 159,134 |
| 48221 | FURNITURE & FIXTURES | 3,000 | 1,180 | | - |
| 48272 | HARDWARE | 14,500 | 17,182 | | - |

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|--------------------------------|-------------|-----------|-----------------|-----------|-----------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 48273 | SOFTWARE | | 610 | | | - |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 17,500 | 18,971 | | | - |
| TOTAL CAPITAL OUTLAY | | 840,919 | 776,312 | 2,100 | 161,234 | 159,134 |
| TOTAL POLICE ADMINISTRATION | | 4,922,633 | 4,290,165 | 4,383,253 | 4,067,099 | (316,154) |

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 | 2019-2020 ----- ACTUAL | 2020-2021 BUDGET | 2021-2022 PROPOSED | NET CHANGE |
|---------------------------|---------------------------|-----------|---------------------------|---------------------|-----------------------|---------------|
| 41010 | SALARIES & WAGES-REG. | 3,131,024 | 3,130,310 | 2,965,848 | 2,991,515 | 25,667 |
| 41016 | UNIFORM CLEANING ALLOW. | 19,000 | 19,500 | 18,700 | 18,700 | - |
| 41017 | STAND BY PAY | 6,000 | 113 | 6,000 | 6,000 | - |
| 41020 | SALARIES & WAGES-O/T | 214,500 | 279,792 | 228,500 | 239,000 | 10,500 |
| 41027 | STANDBY & BLENDED - OT | 10,000 | 293 | 10,000 | 10,000 | - |
| 41029 | SPECIAL PAY TRAINERS | 22,000 | 14,100 | 18,000 | 18,000 | - |
| 41030 | PT SALARIES & WAGES-REG | 38,074 | 24,580 | 39,210 | 39,792 | 582 |
| 41040 | PT SALARIES & WAGES-O/T | | 364 | | | - |
| 41054 | PTO - PAYOUT | | 4,382 | | | - |
| 41060 | PTO - SEPARATION | | 7,737 | | | - |
| TOTAL PERSONAL SERVICES | | 3,440,598 | 3,481,171 | 3,286,258 | 3,323,007 | 36,749 |
| 42010 | FICA | 259,228 | 248,621 | 251,399 | 254,211 | 2,812 |
| 42020 | RETIREMENT - VRS | 347,006 | 351,641 | 381,112 | 384,410 | 3,298 |
| 42050 | HEALTH INSURANCE | 414,738 | 423,706 | 409,836 | 384,180 | (25,656) |
| 42060 | LIFE INSURANCE - VRS | 40,335 | 40,943 | 39,743 | 40,086 | 343 |
| 42080 | DENTAL INSURANCE | 9,828 | 8,788 | 9,516 | 9,672 | 156 |
| 42110 | WORKER'S COMP. | 80,868 | 88,838 | 105,362 | 118,652 | 13,290 |
| 42120 | CLOTHING ALLOWANCE | | 250 | | | - |
| 42190 | LODA | 49,564 | 48,459 | 53,472 | 53,440 | (32) |
| TOTAL FRINGE BENEFITS | | 1,201,567 | 1,211,245 | 1,250,440 | 1,244,651 | (5,789) |
| 43100 | PROFESSIONAL SERVICES | 10,000 | 5,063 | 10,000 | 13,000 | 3,000 |
| 43110 | MEDICAL SERVICES | | 48 | | | - |
| 43330 | MAINT & REP.-MACH & EQUIP | 2,000 | 1,067 | | | - |
| 43336 | MAINT & REP.-RADIO EQUIP | | 52 | | | - |
| 43350 | MAINT & REP.-AUTO EQUIP. | | 5,814 | | | - |
| 43500 | PRINTING AND BINDING | 6,900 | 2,700 | 6,900 | 6,900 | - |
| 43720 | LAUNDRY & DRY CLEANING | 2,000 | | 2,000 | 2,000 | - |
| TOTAL PURCHASED SERVICESS | | 20,900 | 14,744 | 18,900 | 21,900 | 3,000 |
| 45350 | VEHICLE & EQUIPMENT INS. | 76 | | | | - |
| 45370 | PUB.OFFICIAL LIABILITY IN | 9,915 | 8,777 | 8,571 | 10,500 | 1,929 |
| 45380 | GENERAL LIABILITY INS. | 36,309 | 36,730 | 35,881 | 35,370 | (511) |
| 45394 | RETIREE H' CARE BENEFIT | 6,600 | 6,600 | 4,680 | 3,720 | (960) |
| 45530 | TRAINING & TRAVEL | 70,258 | 34,790 | 68,958 | 68,958 | - |
| 45540 | EDUCATION | 5,000 | 1,000 | 6,000 | 5,000 | (1,000) |
| 45810 | DUES & MEMBERSHIPS | 480 | 190 | 300 | 300 | - |
| TOTAL OTHER CHARGES | | 128,638 | 88,087 | 124,390 | 123,848 | (542) |
| 46010 | OFFICE SUPPLIES | | 143 | | | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 1,000 | 738 | | 1,000 | 1,000 |
| 46100 | POLICE SUPPLIES | 76,760 | 26,563 | 98,248 | 81,577 | (16,671) |
| 46101 | AMMUNITION | | 49 | | | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|--------------------------|-----------------------|-----------|-----------|-----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 46110 | UNIFORMS | 32,640 | 45,765 | 32,990 | 50,517 | 17,527 |
| 46140 | OTHER OPERATING SUPPLIES | 5,000 | 1,073 | 5,000 | 5,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 115,400 | 74,332 | 136,238 | 138,094 | 1,856 |
| TOTAL OTHER OPERATING EXPENSES | | 1,466,505 | 1,388,408 | 1,529,968 | 1,528,493 | (1,475) |
| 48121 | FURNITURE & FIXTURES | 2,100 | | | 2,000 | 2,000 |
| 48131 | RADIO EQUIPMENT | 7,296 | 1,980 | | 8,316 | 8,316 |
| 48140 | BULLET PROOF VESTS | 4,200 | 1,172 | 6,800 | 9,350 | 2,550 |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 13,596 | 3,152 | 6,800 | 19,666 | 12,866 |
| 48231 | RADIO EQUIPMENT | | 3,729 | | | - |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | | 3,729 | | | - |
| TOTAL CAPITAL OUTLAY | | 13,596 | 6,881 | 6,800 | 19,666 | 12,866 |
| TOTAL POLICE OPERATIONS | | 4,920,699 | 4,876,461 | 4,823,026 | 4,871,166 | 48,140 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 1,011,387 | 980,754 | 1,136,063 | 1,083,579 | (52,484) |
| 41016 | UNIFORM CLEANING ALLOW. | 6,000 | 5,250 | 6,000 | 6,000 | - |
| 41017 | STAND BY PAY | 7,020 | 4,761 | 7,020 | 7,020 | - |
| 41020 | SALARIES & WAGES-O/T | 1,420 | 51,356 | 51,080 | 51,080 | - |
| 41027 | STANDBY & BLENDED - OT | 11,811 | 5,605 | 5,000 | 5,000 | - |
| 41028 | SPECIAL PAY K-9 HANDLER | 10,920 | 10,920 | 10,920 | | (10,920) |
| 41050 | ANNUAL LEAVE - SEPARATION | 4,944 | 6,428 | | | - |
| 41051 | SICK LEAVE - SEPARATION | 10,000 | 4,804 | | | - |
| TOTAL PERSONAL SERVICES | | 1,060,662 | 1,069,877 | 1,216,083 | 1,152,679 | (63,404) |
| 42010 | FICA | 89,021 | 75,455 | 93,031 | 88,180 | (4,851) |
| 42020 | RETIREMENT - VRS | 119,957 | 110,483 | 145,985 | 139,240 | (6,745) |
| 42050 | HEALTH INSURANCE | 182,262 | 166,518 | 180,640 | 163,284 | (17,356) |
| 42060 | LIFE INSURANCE - VRS | 13,943 | 12,842 | 15,223 | 14,520 | (703) |
| 42070 | DISABILITY (VLDP) | | | | 756 | 756 |
| 42080 | DENTAL INSURANCE | 3,120 | 2,158 | 3,276 | 3,120 | (156) |
| 42110 | WORKER'S COMP. | 21,720 | 28,207 | 32,271 | 44,162 | 11,891 |
| 42120 | CLOTHING ALLOWANCE | 22,000 | 18,175 | 22,000 | 22,000 | - |
| 42190 | LODA | 11,304 | 10,862 | 15,875 | 15,865 | (10) |
| TOTAL FRINGE BENEFITS | | 463,327 | 424,699 | 508,301 | 491,127 | (17,174) |
| 43100 | PROFESSIONAL SERVICES | 8,500 | 9,866 | 8,500 | 8,500 | - |
| TOTAL PURCHASED SERVICES | | 8,500 | 9,866 | 8,500 | 8,500 | - |
| 45370 | PUB.OFFICIAL LIABILITY IN | 2,545 | 2,252 | 2,452 | 3,000 | 548 |
| 45380 | GENERAL LIABILITY INS. | 9,318 | 9,426 | 10,264 | 10,120 | (144) |
| 45394 | RETIREE H'CARE BENEFIT | 2,040 | 2,040 | | | - |
| 45530 | TRAINING & TRAVEL | 29,172 | 18,276 | 34,321 | 35,407 | 1,086 |
| 45540 | EDUCATION | 2,000 | 1,157 | 2,000 | 2,000 | - |
| 45810 | DUES & MEMBERSHIPS | 1,710 | 937 | 1,563 | 1,436 | (127) |
| TOTAL OTHER CHARGES | | 46,785 | 34,088 | 50,600 | 51,963 | 1,363 |
| 46010 | OFFICE SUPPLIES | 1,000 | 1,434 | 1,000 | 2,000 | 1,000 |
| 46100 | POLICE SUPPLIES | 8,597 | 7,284 | 7,905 | 20,725 | 12,820 |
| 46110 | UNIFORMS | 3,800 | 3,204 | 3,500 | 3,500 | - |
| 46140 | OTHER OPERATING SUPPLIES | 4,000 | 1,440 | 4,000 | 4,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 17,397 | 13,362 | 16,405 | 30,225 | 13,820 |
| TOTAL OTHER OPERATING EXPENSES | | 536,009 | 482,015 | 583,806 | 581,815 | (1,991) |
| 48121 | FURNITURE & FIXTURES | 500 | 80 | | 1,000 | 1,000 |
| 48131 | RADIO EQUIPMENT | | | | 1,110 | 1,110 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|---------------------------------|--------------------|-----------------------|-----------|-----------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 48140 | BULLET PROOF VESTS | 2,337 | 511 | 1,558 | 6,840 | 5,282 |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 2,837 | 591 | 1,558 | 8,950 | 7,392 |
| TOTAL CAPITAL OUTLAY | | 2,837 | 591 | 1,558 | 8,950 | 7,392 |
| TOTAL POLICE CRIMINAL INVESTIG. | | 1,599,508 | 1,552,484 | 1,801,447 | 1,743,444 | (58,003) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|---------------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 679,054 | 624,052 | 705,898 | 395,018 |
| 41016 | UNIFORM CLEANING ALLOW. | 3,500 | 2,700 | 3,500 | - |
| 41020 | SALARIES & WAGES-O/T | 60,000 | 54,143 | 60,000 | 25,000 |
| 41028 | SPECIAL PAY K-9 HANDLER | 54,750 | 54,600 | 54,750 | - |
| 41029 | SPECIAL PAY TRAINERS | | 60 | | - |
| 41030 | PT SALARIES & WAGES-REG | 88,697 | 42,657 | 82,802 | 448 |
| 41050 | ANNUAL LEAVE - SEPARATION | | | 41,318 | 41,318 |
| 41051 | SICK LEAVE - SEPARATION | | | 30,000 | 30,000 |
| TOTAL PERSONAL SERVICES | | 886,001 | 778,211 | 906,950 | 491,784 |
| 42010 | FICA | 67,779 | 55,111 | 69,382 | 37,622 |
| 42020 | RETIREMENT - VRS | 76,530 | 70,357 | 90,708 | 50,760 |
| 42050 | HEALTH INSURANCE | 90,980 | 93,944 | 98,732 | 27,290 |
| 42060 | LIFE INSURANCE - VRS | 8,896 | 8,178 | 9,459 | 5,293 |
| 42070 | DISABILITY (VLDP) | 211 | 195 | 195 | (195) |
| 42080 | DENTAL INSURANCE | 1,872 | 1,560 | 1,872 | 1,092 |
| 42110 | WORKER'S COMP. | 33,969 | 29,832 | 21,418 | 6,042 |
| 42190 | LODA | 18,261 | 17,546 | 8,355 | (5) |
| TOTAL FRINGE BENEFITS | | 298,498 | 276,723 | 300,121 | 127,899 |
| 43100 | PROFESSIONAL SERVICES | 10,200 | 9,343 | 10,200 | 2,000 |
| 43330 | MAINT & REP.-MACH & EQUIP | 5,000 | 81 | 5,000 | - |
| 43337 | MAINT & REP.-RADAR EQUIP | 5,000 | 1,155 | 5,000 | - |
| 43500 | PRINTING AND BINDING | 500 | 35 | 500 | - |
| 43720 | LAUNDRY & DRY CLEANING | 500 | | 500 | - |
| TOTAL PURCHASED SERVICESS | | 21,200 | 10,613 | 21,200 | 2,000 |
| 45350 | VEHICLE & EQUIPMENT INS. | 252 | 19 | | - |
| 45360 | SURETY BONDS | 3 | 3 | 3 | 2 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 3,330 | 2,948 | 4,068 | 912 |
| 45380 | GENERAL LIABILITY INS. | 12,195 | 12,336 | 17,030 | (240) |
| 45390 | OTHER INSURANCE | | | 6,390 | - |
| 45394 | RETIREE H'CARE BENEFIT | | | 6,480 | 6,480 |
| 45395 | LODA - VOLUNTEERS | 3,292 | 3,165 | 3,481 | 9 |
| 45530 | TRAINING & TRAVEL | 32,000 | 14,972 | 28,857 | 14,875 |
| 45540 | EDUCATION | | | 1,000 | 1,000 |
| 45810 | DUES & MEMBERSHIPS | 2,070 | 909 | 2,070 | 440 |
| TOTAL OTHER CHARGES | | 53,142 | 34,353 | 61,899 | 23,478 |
| 46100 | POLICE SUPPLIES | 44,600 | 33,441 | 46,432 | 50,453 |
| 46102 | EVIDENCE SUPPLY | 5,000 | 5,377 | 5,000 | (5,000) |
| 46110 | UNIFORMS | 15,000 | 5,882 | 18,000 | 3,550 |
| 46140 | OTHER OPERATING SUPPLIES | 4,000 | 151 | 4,000 | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|---------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL MATERIALS & SUPPLIES | | 68,600 | 44,851 | 73,432 | 122,435 | 49,003 |
| TOTAL OTHER OPERATING EXPENSES | | 441,440 | 366,539 | 456,652 | 659,032 | 202,380 |
| 48131 | RADIO EQUIPMENT | | | | 1,110 | 1,110 |
| 48140 | BULLET PROOF VESTS | 3,200 | | 14,800 | 16,880 | 2,080 |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 3,200 | | 14,800 | 17,990 | 3,190 |
| 48241 | POLICE K9 | 7,500 | 8,000 | | | - |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 7,500 | 8,000 | | | - |
| TOTAL CAPITAL OUTLAY | | 10,700 | 8,000 | 14,800 | 17,990 | 3,190 |
| TOTAL POLICE SPECIAL OPERATIONS | | 1,338,141 | 1,152,750 | 1,378,402 | 2,075,756 | 697,354 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 47,533 | 46,960 | 50,396 | 49,587 | (809) |
| 41016 | UNIFORM CLEANING ALLOW. | 300 | 300 | 300 | 300 | - |
| 41017 | STAND BY PAY | | 741 | | | - |
| 41020 | SALARIES & WAGES-O/T | 83,639 | 82,732 | | | - |
| 41027 | STANDBY & BLENDED - OT | | 1,581 | | | - |
| TOTAL PERSONAL SERVICES | | 131,472 | 132,314 | 50,696 | 49,887 | (809) |
| 42010 | FICA | 6,144 | 9,358 | 3,879 | 3,817 | (62) |
| 42020 | RETIREMENT - VRS | 5,245 | 5,258 | 6,476 | 6,372 | (104) |
| 42050 | HEALTH INSURANCE | 22,010 | 10,280 | 9,998 | 9,998 | - |
| 42060 | LIFE INSURANCE - VRS | 610 | 611 | 676 | 664 | (12) |
| 42080 | DENTAL INSURANCE | 156 | 156 | 156 | 156 | - |
| 42110 | WORKER'S COMP. | 5,784 | 2,169 | 3,981 | 3,970 | (11) |
| 42120 | CLOTHING ALLOWANCE | 1,300 | 1,300 | 1,300 | 1,300 | - |
| 42190 | LODA | 3,479 | 3,342 | 836 | 835 | (1) |
| TOTAL FRINGE BENEFITS | | 44,728 | 32,476 | 27,302 | 27,112 | (190) |
| 45530 | TRAINING & TRAVEL | 18,201 | 19,884 | | | - |
| TOTAL OTHER CHARGES | | 18,201 | 19,884 | | | - |
| 46100 | POLICE SUPPLIES | 3,195 | 2,973 | | | - |
| TOTAL MATERIALS & SUPPLIES | | 3,195 | 2,973 | | | - |
| TOTAL OTHER OPERATING EXPENSES | | 66,124 | 55,332 | 27,302 | 27,112 | (190) |
| 48140 | BULLET PROOF VESTS | 21,054 | 18,294 | | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 21,054 | 18,294 | | | - |
| TOTAL CAPITAL OUTLAY | | 21,054 | 18,294 | | | - |
| TOTAL POLICE GRANTS | | 218,651 | 205,941 | 77,998 | 76,999 | (999) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320132 - FIRE ADMINISTRATION

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 397,660 | 358,175 | 397,167 | 486,595 | 89,428 |
| 41020 | SALARIES & WAGES-O/T | | 5,913 | | | - |
| 41030 | PT SALARIES & WAGES-REG | 51,854 | 63,687 | 70,408 | 62,063 | (8,345) |
| 41050 | ANNUAL LEAVE - SEPARATION | | 8,698 | | | - |
| 41051 | SICK LEAVE - SEPARATION | | 9,810 | | | - |
| TOTAL PERSONAL SERVICES | | 449,514 | 446,284 | 467,575 | 548,658 | 81,083 |
| 42010 | FICA | 34,387 | 32,134 | 35,769 | 41,972 | 6,203 |
| 42020 | RETIREMENT - VRS | 44,816 | 39,547 | 51,036 | 62,527 | 11,491 |
| 42050 | HEALTH INSURANCE | 43,866 | 31,229 | 43,726 | 58,488 | 14,762 |
| 42060 | LIFE INSURANCE - VRS | 5,210 | 4,597 | 5,323 | 6,520 | 1,197 |
| 42070 | DISABILITY (VLDP) | | | 235 | 215 | (20) |
| 42080 | DENTAL INSURANCE | 780 | 332 | 780 | 936 | 156 |
| 42090 | UNEMPLOYMENT | | 1,134 | | | - |
| 42110 | WORKER'S COMP. | 14,979 | 17,431 | 17,161 | 17,161 | - |
| 42190 | LODA | 2,609 | 2,507 | 2,506 | 2,505 | (1) |
| TOTAL FRINGE BENEFITS | | 146,647 | 128,910 | 156,536 | 190,324 | 33,788 |
| 43100 | PROFESSIONAL SERVICES | | 43 | | | - |
| 43110 | MEDICAL SERVICES | 750 | 919 | 750 | 1,100 | 350 |
| 43320 | SERVICE CONTRACTS | 19,500 | 19,026 | 19,500 | 31,800 | 12,300 |
| 43330 | MAINT & REP.-MACH & EQUIP | 500 | 122 | 500 | 500 | - |
| 43336 | MAINT & REP.-RADIO EQUIP | 1,000 | 120 | 1,000 | 1,000 | - |
| 43340 | MAINT & REP.-FURN & FIX | 350 | | 350 | 350 | - |
| 43600 | ADVERTISING | 1,500 | 2,287 | 1,500 | 1,500 | - |
| TOTAL PURCHASED SERVICES | | 23,600 | 22,516 | 23,600 | 36,250 | 12,650 |
| 44200 | C.G. - PARTS AND LABOR | 1,000 | 5,986 | 1,900 | 7,000 | 5,100 |
| 44307 | C.S.-OFFICE SUPPLIES | 1,200 | 538 | 1,200 | 1,200 | - |
| 44309 | C.S.-OTHER SUPPLIES | 1,500 | 180 | 1,500 | 1,500 | - |
| 44310 | C.G. - FUEL | 8,000 | 5,801 | 8,000 | 10,200 | 2,200 |
| TOTAL INTERNAL SERVICES | | 11,700 | 12,506 | 12,600 | 19,900 | 7,300 |
| 45140 | HYDRANTS | 53,000 | 53,000 | 59,000 | 95,000 | 36,000 |
| 45145 | FIRE MUSEUM | 1,500 | | 1,500 | 1,500 | - |
| 45210 | POSTAGE | 1,000 | 10 | 1,000 | 1,000 | - |
| 45230 | TELECOMMUNICATIONS | 6,259 | 4,002 | 3,207 | 5,128 | 1,921 |
| 45350 | VEHICLE & EQUIPMENT INS. | 5,871 | 4,132 | 4,339 | 7,150 | 2,811 |
| 45360 | SURETY BONDS | 19 | 19 | 20 | 20 | - |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,621 | 1,434 | 1,574 | 1,930 | 356 |
| 45380 | GENERAL LIABILITY INS. | 667 | 630 | 694 | 750 | 56 |
| 45394 | RETIREE H'CARE BENEFIT | 3,120 | 2,760 | 2,760 | 2,760 | - |
| 45410 | LEASE/RENT OF EQUIPMENT | 6,200 | 6,013 | 6,200 | 6,200 | - |
| 45530 | TRAINING & TRAVEL | 5,000 | 7,558 | 5,000 | 7,000 | 2,000 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320132 - FIRE ADMINISTRATION

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 45810 | DUES & MEMBERSHIPS | 1,013 | 605 | 1,013 | 2,482 | 1,469 |
| TOTAL OTHER CHARGES | | 85,270 | 80,164 | 86,307 | 130,920 | 44,613 |
| 46010 | OFFICE SUPPLIES | 1,500 | 1,351 | 1,500 | 1,500 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 500 | | 500 | 500 | - |
| 46078 | MAINT & REPAIRS-COMPUTERS | 1,000 | | 1,000 | 1,000 | - |
| 46110 | UNIFORMS | 800 | 1,797 | 800 | 800 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 400 | 262 | 400 | 400 | - |
| 46140 | OTHER OPERATING SUPPLIES | 7,000 | 9,126 | 7,000 | 7,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 11,200 | 12,536 | 11,200 | 11,200 | - |
| TOTAL OTHER OPERATING EXPENSES | | 278,417 | 256,632 | 290,243 | 388,594 | 98,351 |
| 48272 | HARDWARE | 9,400 | 32,213 | | | - |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 9,400 | 32,213 | | | - |
| TOTAL CAPITAL OUTLAY | | 9,400 | 32,213 | | | - |
| TOTAL FIRE ADMINISTRATION | | 737,331 | 735,129 | 757,818 | 937,252 | 179,434 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320232 - FIRE SUPPRESSION

| ACCOUNT | TITLE | BUDGET | ACTUAL | BUDGET | PROPOSED | NET CHANGE |
|---------------------------|---------------------------|-----------|-----------|-----------|-----------|------------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2021-2022 | |
| 41010 | SALARIES & WAGES-REG. | 3,893,861 | 3,786,590 | 3,889,604 | 3,904,701 | 15,097 |
| 41020 | SALARIES & WAGES-O/T | 250,000 | 442,053 | 300,000 | 300,000 | - |
| 41030 | PT SALARIES & WAGES-REG | 77,298 | 83,586 | 78,358 | 78,899 | 541 |
| 41050 | ANNUAL LEAVE - SEPARATION | 31,500 | 32,626 | 5,000 | 4,387 | (613) |
| 41051 | SICK LEAVE - SEPARATION | 35,500 | 37,267 | 5,000 | 10,000 | 5,000 |
| 41060 | PTO - SEPARATION | | 4,315 | | | - |
| TOTAL PERSONAL SERVICES | | 4,288,159 | 4,386,436 | 4,277,962 | 4,297,987 | 20,025 |
| 42010 | FICA | 329,575 | 305,322 | 327,264 | 328,796 | 1,532 |
| 42020 | RETIREMENT - VRS | 441,092 | 427,563 | 499,815 | 501,754 | 1,939 |
| 42050 | HEALTH INSURANCE | 686,446 | 618,393 | 633,438 | 623,368 | (10,070) |
| 42060 | LIFE INSURANCE - VRS | 51,271 | 49,700 | 52,121 | 52,323 | 202 |
| 42080 | DENTAL INSURANCE | 10,764 | 9,009 | 11,232 | 10,764 | (468) |
| 42110 | WORKER'S COMP. | 213,234 | 215,801 | 243,330 | 243,330 | - |
| 42190 | LODA | 67,824 | 65,166 | 65,169 | 65,130 | (39) |
| TOTAL FRINGE BENEFITS | | 1,800,206 | 1,690,954 | 1,832,369 | 1,825,465 | (6,904) |
| 43100 | PROFESSIONAL SERVICES | 30,000 | 25,713 | 15,000 | 15,000 | - |
| 43110 | MEDICAL SERVICES | 32,240 | 24,426 | 32,240 | 35,000 | 2,760 |
| 43310 | REPAIRS & MAINTENANCE | | 675 | | | - |
| 43320 | SERVICE CONTRACTS | 43,820 | 22,795 | 51,320 | 53,600 | 2,280 |
| 43330 | MAINT & REP.-MACH & EQUIP | 21,000 | 14,233 | 21,000 | 21,000 | - |
| 43336 | MAINT & REP.-RADIO EQUIP | 6,000 | 2,967 | 6,000 | 6,000 | - |
| 43340 | MAINT & REP.-FURN & FIX | | 206 | | | - |
| 43350 | MAINT & REP.-AUTO EQUIP. | 11,000 | 12,973 | 15,000 | 15,000 | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | 33,500 | 32,905 | 33,500 | 33,500 | - |
| 43720 | LAUNDRY & DRY CLEANING | 500 | | 500 | 500 | - |
| TOTAL PURCHASED SERVICESS | | 178,060 | 136,893 | 174,560 | 179,600 | 5,040 |
| 44200 | C.G. - PARTS AND LABOR | 190,000 | 178,536 | 188,400 | 241,200 | 52,800 |
| 44300 | CENTRAL STORES | 600 | 63 | 600 | 600 | - |
| 44301 | C.S.-SMALL EQUIP.SUPPLIES | 500 | | 500 | 500 | - |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 500 | 18 | 500 | 500 | - |
| 44304 | C.S.-BLDG. & GROUNDS SUPP | 9,000 | 14,911 | 9,000 | 9,000 | - |
| 44307 | C.S.-OFFICE SUPPLIES | 500 | 20 | 500 | 500 | - |
| 44309 | C.S.-OTHER SUPPLIES | 5,000 | 1,107 | 5,000 | 5,000 | - |
| 44310 | C.G. - FUEL | 51,000 | 38,523 | 51,000 | 43,800 | (7,200) |
| TOTAL INTERNAL SERVICES | | 257,100 | 233,178 | 255,500 | 301,100 | 45,600 |
| 45110 | ELECTRICITY | 67,200 | 54,902 | 61,000 | 61,000 | - |
| 45120 | HEATING | 5,000 | 5,907 | 5,000 | 5,000 | - |
| 45130 | WATER & SEWER | 12,000 | 13,579 | 12,000 | 12,000 | - |
| 45230 | TELECOMMUNICATIONS | 12,261 | 11,198 | 14,367 | 11,833 | (2,534) |
| 45340 | PROPERTY INSURANCE | 6,377 | 6,102 | 6,407 | 6,920 | 513 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 45350 | VEHICLE & EQUIPMENT INS. | 19,881 | 16,660 | 17,492 | 1,948 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 14,765 | 13,069 | 13,770 | 3,100 |
| 45380 | GENERAL LIABILITY INS. | 6,079 | 5,741 | 6,068 | 452 |
| 45390 | OTHER INSURANCE | 2,700 | 3,182 | 2,700 | 170 |
| 45394 | RETIREE H' CARE BENEFIT | 70,670 | 66,450 | 70,310 | (3,400) |
| 45395 | LODA - VOLUNTEERS | 988 | 950 | 950 | - |
| 45398 | LODA CLAIM | 30,000 | 29,417 | 28,000 | - |
| 45530 | TRAINING & TRAVEL | 30,000 | 43,910 | 30,000 | - |
| 45540 | EDUCATION | 5,000 | 5,548 | 5,000 | - |
| 45810 | DUES & MEMBERSHIPS | 300 | 673 | 300 | - |
| 45850 | FREIGHT & DRAYAGE | 500 | 545 | 500 | - |
| TOTAL OTHER CHARGES | | 283,721 | 277,833 | 273,864 | 249 |
| 46010 | OFFICE SUPPLIES | 4,000 | 2,318 | 4,000 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 20,000 | 6,850 | 20,000 | - |
| 46078 | MAINT & REPAIRS-COMPUTERS | 2,300 | 539 | 2,300 | - |
| 46090 | POWERED EQUIPMENT SUPPLY | 1,500 | 980 | 1,500 | - |
| 46110 | UNIFORMS | 30,000 | 32,825 | 30,000 | (7,500) |
| 46111 | TURN OUT GEAR | 100,000 | 117,019 | 100,000 | (80,000) |
| 46120 | BOOKS & SUBSCRIPTIONS | 900 | 30 | 900 | - |
| 46140 | OTHER OPERATING SUPPLIES | 25,000 | 43,919 | 25,000 | - |
| 46160 | HAZ-MAT SUPPLIES | | 246 | | - |
| 46170 | EMS/MEDICAL SUPPLIES | 35,000 | 60,354 | 35,000 | 1,750 |
| TOTAL MATERIALS & SUPPLIES | | 218,700 | 265,082 | 218,700 | (85,750) |
| TOTAL OTHER OPERATING EXPENSES | | 2,737,787 | 2,603,940 | 2,754,993 | (41,765) |
| 48113 | EQUIPMENT | 48,200 | 47,782 | 20,000 | - |
| 48114 | FIRE HOSE | 4,000 | 2,262 | 4,000 | - |
| 48121 | FURNITURE & FIXTURES | | 143 | | - |
| 48131 | RADIO EQUIPMENT | 2,500 | 48 | | - |
| 48151 | MOTOR VEHICLES & EQUIP. | 70,000 | 78,242 | | - |
| 48165 | FIRE TRUCK | 557,949 | 560,255 | | - |
| 48181 | BUILDINGS & GROUNDS | 48,504 | 37,335 | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 731,153 | 726,067 | 24,000 | - |
| 48203 | FIRE PROGRAMS FUND | 493,751 | 165,743 | 169,306 | 17,106 |
| 48272 | HARDWARE | 27,186 | 6,712 | | - |
| 48273 | SOFTWARE | 18,000 | 18,000 | | - |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 538,938 | 190,455 | 169,306 | 17,106 |
| TOTAL CAPITAL OUTLAY | | 1,270,090 | 916,522 | 193,306 | 17,106 |

04/13/2021

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|------------------------|-------------|-----------|-----------------|-----------|-----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL FIRE SUPPRESSION | | 8,296,036 | 7,906,898 | 7,226,261 | 7,221,627 | (4,634) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 302,031 | 309,084 | 306,398 | 57,935 |
| 41020 | SALARIES & WAGES-O/T | 66,188 | 44,029 | 71,898 | 237 |
| 41030 | PT SALARIES & WAGES-REG | 14,171 | 18,350 | 31,200 | 474 |
| TOTAL PERSONAL SERVICES | | 382,390 | 371,464 | 409,496 | 58,646 |
| 42010 | FICA | 30,018 | 26,290 | 31,326 | 4,487 |
| 42020 | RETIREMENT - VRS | 34,038 | 33,435 | 39,373 | 7,444 |
| 42050 | HEALTH INSURANCE | 49,102 | 48,457 | 49,102 | (3,130) |
| 42060 | LIFE INSURANCE - VRS | 3,956 | 3,886 | 4,107 | 775 |
| 42070 | DISABILITY (VLDP) | 210 | 195 | 195 | 212 |
| 42080 | DENTAL INSURANCE | 780 | 624 | 780 | 156 |
| 42110 | WORKER'S COMP. | 18,891 | 19,096 | 19,821 | 276 |
| 42190 | LODA | 2,609 | 2,507 | 3,342 | (837) |
| TOTAL FRINGE BENEFITS | | 139,604 | 134,489 | 148,046 | 9,383 |
| 43100 | PROFESSIONAL SERVICES | | 45 | | - |
| 43110 | MEDICAL SERVICES | 750 | 802 | 750 | 350 |
| 43330 | MAINT & REP.-MACH & EQUIP | 500 | 961 | 500 | 1,500 |
| 43336 | MAINT & REP.-RADIO EQUIP | 1,000 | 318 | 1,000 | - |
| TOTAL PURCHASED SERVICES | | 2,250 | 2,125 | 2,250 | 1,850 |
| 44200 | C.G. - PARTS AND LABOR | 12,000 | 13,987 | 11,900 | 10,900 |
| 44304 | C.S.-BLDG. & GROUNDS SUPP | | 389 | | - |
| 44310 | C.G. - FUEL | 6,000 | 6,568 | 6,500 | 2,400 |
| TOTAL INTERNAL SERVICES | | 18,000 | 20,944 | 18,400 | 13,300 |
| 45230 | TELECOMMUNICATIONS | 6,353 | 3,617 | 6,055 | 538 |
| 45350 | VEHICLE & EQUIPMENT INS. | 2,654 | 2,040 | 2,142 | (72) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,249 | 1,105 | 1,216 | 274 |
| 45380 | GENERAL LIABILITY INS. | 514 | 486 | 536 | 44 |
| 45394 | RETIREE H'CARE BENEFIT | 7,360 | 7,360 | 6,240 | - |
| 45530 | TRAINING & TRAVEL | 6,000 | 8,741 | 6,000 | 800 |
| 45810 | DUES & MEMBERSHIPS | 1,090 | 1,485 | 1,090 | 360 |
| TOTAL OTHER CHARGES | | 25,220 | 24,834 | 23,279 | 1,944 |
| 46010 | OFFICE SUPPLIES | 1,000 | 430 | 1,000 | 500 |
| 46078 | MAINT & REPAIRS-COMPUTERS | 1,000 | 407 | 1,000 | 200 |
| 46110 | UNIFORMS | 750 | 817 | 750 | 200 |
| 46112 | FIRE PREVENTION WEEK EXP. | 5,000 | 5,375 | 5,000 | - |
| 46113 | PIZZA PROGRAM PROMOTION | 6,000 | 6,890 | 6,000 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 5,000 | 1,672 | 5,000 | - |
| 46140 | OTHER OPERATING SUPPLIES | 9,000 | 14,621 | 12,000 | 3,000 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | 2021-2022 | NET | |
|--------------------------------|-------------|-----------------------|-----------------------|-----------|----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL MATERIALS & SUPPLIES | | 27,750 | 30,211 | 30,750 | 34,650 | 3,900 |
| TOTAL OTHER OPERATING EXPENSES | | 212,824 | 212,604 | 222,725 | 253,102 | 30,377 |
| 48272 | HARDWARE | | | | 1,000 | 1,000 |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | | | | 1,000 | 1,000 |
| TOTAL CAPITAL OUTLAY | | | | | 1,000 | 1,000 |
| TOTAL FIRE PREVENTION | | 595,214 | 584,068 | 632,221 | 722,244 | 90,023 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 193,280 | 171,002 | 231,207 | (87,749) |
| 41020 | SALARIES & WAGES-O/T | | 1,228 | | - |
| TOTAL PERSONAL SERVICES | | 193,280 | 172,231 | 231,207 | (87,749) |
| 42010 | FICA | 15,168 | 12,761 | 17,688 | (6,713) |
| 42020 | RETIREMENT - VRS | 22,346 | 19,603 | 29,710 | (11,276) |
| 42050 | HEALTH INSURANCE | 28,880 | 14,763 | 24,174 | (9,412) |
| 42060 | LIFE INSURANCE - VRS | 2,598 | 2,279 | 3,099 | (1,177) |
| 42080 | DENTAL INSURANCE | 390 | 156 | 468 | (156) |
| 42110 | WORKER'S COMP. | 12,819 | 10,482 | 11,605 | - |
| 42190 | LODA | 1,740 | 1,671 | 1,670 | (1) |
| TOTAL FRINGE BENEFITS | | 83,941 | 61,714 | 88,415 | (28,735) |
| 43100 | PROFESSIONAL SERVICES | | 45 | | - |
| 43110 | MEDICAL SERVICES | 750 | 604 | 750 | (200) |
| 43320 | SERVICE CONTRACTS | 10,290 | 7,299 | 10,300 | 1,550 |
| 43330 | MAINT & REP.-MACH & EQUIP | 750 | 438 | 750 | - |
| 43336 | MAINT & REP.-RADIO EQUIP | 1,000 | | 1,000 | - |
| 43340 | MAINT & REP.-FURN & FIX | 300 | | 300 | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | 1,000 | 14,223 | 1,000 | 5,000 |
| TOTAL PURCHASED SERVICES | | 14,090 | 22,609 | 14,100 | 6,350 |
| 44200 | C.G. - PARTS AND LABOR | 4,500 | 16,905 | 4,450 | 8,850 |
| 44310 | C.G. - FUEL | 3,000 | 3,149 | 3,200 | 2,400 |
| TOTAL INTERNAL SERVICES | | 7,500 | 20,054 | 7,650 | 11,250 |
| 45110 | ELECTRICITY | 2,500 | 2,550 | 2,500 | - |
| 45130 | WATER & SEWER | | 592 | | - |
| 45230 | TELECOMMUNICATIONS | 2,560 | 2,114 | 2,537 | (1,086) |
| 45340 | PROPERTY INSURANCE | 134 | 109 | 115 | 185 |
| 45350 | VEHICLE & EQUIPMENT INS. | 1,484 | 1,035 | 1,087 | 23 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 630 | 557 | 553 | 127 |
| 45380 | GENERAL LIABILITY INS. | 259 | 245 | 243 | 17 |
| 45530 | TRAINING & TRAVEL | 6,000 | 1,512 | 6,000 | (2,000) |
| 45540 | EDUCATION | | 3,000 | | - |
| 45550 | MOVING EXPENSES | | 2,000 | | - |
| 45560 | REGIONAL ACADEMY | | | 3,000 | 3,000 |
| 45810 | DUES & MEMBERSHIPS | 719 | 1,467 | 719 | (200) |
| 45850 | FREIGHT & DRAYAGE | 75 | 36 | 75 | - |
| TOTAL OTHER CHARGES | | 14,361 | 15,216 | 13,829 | 66 |
| 46010 | OFFICE SUPPLIES | 500 | 447 | 500 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 500 | | 500 | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|---------------------------|-----------------------|---------|-----------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 46078 | MAINT & REPAIRS-COMPUTERS | 800 | | 800 | 800 | - |
| 46110 | UNIFORMS | 600 | 666 | 600 | 600 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 2,500 | 2,776 | 2,500 | 2,500 | - |
| 46140 | OTHER OPERATING SUPPLIES | 3,000 | 3,489 | 3,000 | 3,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 7,900 | 7,378 | 7,900 | 7,900 | - |
| TOTAL OTHER OPERATING EXPENSES | | 127,792 | 126,971 | 131,894 | 120,825 | (11,069) |
| 48113 | EQUIPMENT | 1,800 | 1,606 | | | - |
| 48151 | MOTOR VEHICLES & EQUIP. | 35,000 | 35,861 | | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 36,800 | 37,467 | | | - |
| TOTAL CAPITAL OUTLAY | | 36,800 | 37,467 | | | - |
| TOTAL FIRE TRAINING | | 357,872 | 336,668 | 363,101 | 264,283 | (98,818) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 70,056 | 70,054 | 71,094 | 515 |
| 41020 | SALARIES & WAGES-O/T | 2,000 | | | - |
| TOTAL | PERSONAL SERVICES | 72,056 | 70,054 | 71,094 | 515 |
| 42010 | FICA | 5,513 | 4,433 | 5,399 | 40 |
| 42020 | RETIREMENT - VRS | 7,895 | 7,895 | 9,069 | 67 |
| 42050 | HEALTH INSURANCE | 19,552 | 19,552 | 19,552 | - |
| 42060 | LIFE INSURANCE - VRS | 918 | 918 | 953 | 7 |
| 42080 | DENTAL INSURANCE | 312 | 312 | 312 | - |
| 42110 | WORKER'S COMP. | 1,350 | 1,280 | 1,357 | - |
| TOTAL | FRINGE BENEFITS | 35,540 | 34,390 | 36,749 | 114 |
| 43320 | SERVICE CONTRACTS | 49,153 | 40,336 | 40,853 | (3,808) |
| 43330 | MAINT & REP.-MACH & EQUIP | 8,000 | 4,666 | 8,000 | 1,000 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 60,000 | 26,052 | 15,000 | 5,000 |
| TOTAL | PURCHASED SERVICESS | 117,153 | 71,055 | 63,853 | 2,192 |
| 44300 | CENTRAL STORES | 7,000 | 5,988 | 7,000 | 2,700 |
| TOTAL | INTERNAL SERVICES | 7,000 | 5,988 | 7,000 | 2,700 |
| 45110 | ELECTRICITY | 94,300 | 93,128 | 92,000 | - |
| 45120 | HEATING | 20,000 | 20,172 | 20,000 | - |
| 45130 | WATER & SEWER | 7,500 | 7,708 | 7,500 | - |
| 45230 | TELECOMMUNICATIONS | 1,306 | 833 | 1,131 | 3 |
| 45310 | BOILER & MACHINERY INS. | 3,910 | 3,809 | 4,000 | 140 |
| 45340 | PROPERTY INSURANCE | 6,322 | 4,914 | 5,160 | 470 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 688 | 609 | 680 | 150 |
| 45380 | GENERAL LIABILITY INS. | 283 | 268 | 300 | 20 |
| TOTAL | OTHER CHARGES | 134,309 | 131,440 | 130,771 | 783 |
| 46070 | REPAIR & MAINT. SUPPLIES | 1,750 | 1,073 | 1,750 | - |
| 46110 | UNIFORMS | 500 | | 500 | - |
| 46140 | OTHER OPERATING SUPPLIES | 2,000 | 2,903 | 2,000 | 1,500 |
| TOTAL | MATERIALS & SUPPLIES | 4,250 | 3,976 | 4,250 | 1,500 |
| TOTAL | OTHER OPERATING EXPENSES | 298,252 | 246,848 | 242,509 | 7,289 |
| 48111 | MACHINERY & EQUIPMENT | 2,500 | 2,502 | | - |
| 48181 | BUILDINGS & GROUNDS | 2,000 | 979 | | - |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 4,500 | 3,481 | | - |

04/13/2021

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|------------------------------|-------------|---------|-----------------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL CAPITAL OUTLAY | | 4,500 | 3,481 | | | - |
| TOTAL PUBLIC SAFETY BUILDING | | 374,808 | 320,383 | 313,088 | 320,892 | 7,804 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | 2021-2022 | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------|----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 33,850 | 28,817 | 32,608 | (32,608) |
| 41020 | SALARIES & WAGES-O/T | 1,500 | | 1,500 | (1,500) |
| 41050 | ANNUAL LEAVE - SEPARATION | | 476 | | - |
| 41051 | SICK LEAVE - SEPARATION | | 854 | | - |
| TOTAL PERSONAL SERVICES | | 35,350 | 30,147 | 34,108 | (34,108) |
| 42010 | FICA | 2,704 | 2,307 | 2,610 | (2,610) |
| 42020 | RETIREMENT - VRS | 3,815 | 3,357 | 4,190 | (4,190) |
| 42050 | HEALTH INSURANCE | 14,762 | | | - |
| 42060 | LIFE INSURANCE - VRS | 444 | 390 | 437 | (437) |
| 42070 | DISABILITY (VLDP) | | 143 | 172 | (172) |
| 42080 | DENTAL INSURANCE | 156 | | 156 | (156) |
| 42110 | WORKER'S COMP. | 298 | 280 | 276 | (276) |
| TOTAL FRINGE BENEFITS | | 22,179 | 6,478 | 7,841 | (7,841) |
| 43100 | PROFESSIONAL SERVICES | | 43 | | - |
| 43110 | MEDICAL SERVICES | | 115 | | - |
| TOTAL PURCHASED SERVICES | | | 158 | | - |
| 45230 | TELECOMMUNICATIONS | 716 | 855 | 986 | (986) |
| 45530 | TRAINING & TRAVEL | 800 | 55 | 800 | (800) |
| TOTAL OTHER CHARGES | | 1,516 | 910 | 1,786 | (1,786) |
| 46010 | OFFICE SUPPLIES | 500 | 49 | 500 | (500) |
| 46078 | MAINT & REPAIRS-COMPUTERS | 200 | | 200 | (200) |
| 46110 | UNIFORMS | 200 | 327 | 200 | (200) |
| 46140 | OTHER OPERATING SUPPLIES | 3,000 | 1,892 | 3,000 | (3,000) |
| TOTAL MATERIALS & SUPPLIES | | 3,900 | 2,268 | 3,900 | (3,900) |
| TOTAL OTHER OPERATING EXPENSES | | 27,595 | 9,815 | 13,527 | (13,527) |
| TOTAL CHILD SAFETY ALLIANCE | | 62,945 | 39,962 | 47,635 | (47,635) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3300 - CORRECTION & DETENTION

DEPARTMENT - 330231 - COURT APPOINTED ATTORNEY

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|-----------------------|-----------------------|-----------|-----------|-----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 47074 | MRRJ-OPERATING | 1,204,857 | 1,154,828 | 1,497,326 | 1,776,319 | 278,993 |
| 47075 | MRRJ-DEBT SERVICE | 265,739 | 265,768 | 289,780 | 297,900 | 8,120 |
| 47076 | MRRJ-BUY-IN AGREEMENT | 1,076,299 | 1,076,298 | 1,076,299 | 1,076,299 | - |
| TOTAL PMT. TO JOINT OPERATIONS | | 2,546,895 | 2,496,894 | 2,863,405 | 3,150,518 | 287,113 |
| TOTAL OTHER OPERATING EXPENSES | | 2,546,895 | 2,496,894 | 2,863,405 | 3,150,518 | 287,113 |
| TOTAL REGIONAL JAIL | | 2,546,895 | 2,496,894 | 2,863,405 | 3,150,518 | 287,113 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 633,383 | 626,274 | 659,882 | (17,930) |
| 41017 | STAND BY PAY | 7,791 | 6,316 | 7,791 | - |
| 41020 | SALARIES & WAGES-O/T | 240 | | 240 | - |
| 41027 | STANDBY & BLENDED - OT | 1,000 | 342 | 1,000 | - |
| 41050 | ANNUAL LEAVE - SEPARATION | | 17,437 | | - |
| 41051 | SICK LEAVE - SEPARATION | | 14,202 | | - |
| TOTAL PERSONAL SERVICES | | 642,414 | 664,572 | 668,913 | (17,930) |
| 42010 | FICA | 50,751 | 46,993 | 51,172 | (1,371) |
| 42020 | RETIREMENT - VRS | 73,749 | 70,092 | 84,795 | (2,304) |
| 42050 | HEALTH INSURANCE | 99,656 | 86,527 | 89,684 | 3,348 |
| 42060 | LIFE INSURANCE - VRS | 8,573 | 8,147 | 8,843 | (241) |
| 42070 | DISABILITY (VLDP) | 827 | 710 | 737 | 477 |
| 42080 | DENTAL INSURANCE | 1,404 | 1,365 | 1,716 | - |
| 42110 | WORKER'S COMP. | 3,467 | 3,299 | 4,391 | - |
| TOTAL FRINGE BENEFITS | | 238,427 | 217,133 | 241,338 | (91) |
| 43100 | PROFESSIONAL SERVICES | | 43 | | - |
| 43110 | MEDICAL SERVICES | | 50 | | - |
| 43320 | SERVICE CONTRACTS | | 700 | | - |
| 43600 | ADVERTISING | 1,000 | | 500 | 2,500 |
| 43875 | DEMOLITION OF BUILDINGS | 2,500 | | 2,500 | - |
| TOTAL PURCHASED SERVICES | | 3,500 | 793 | 3,000 | 2,500 |
| 44200 | C.G. - PARTS AND LABOR | 5,000 | 3,840 | 4,950 | 4,050 |
| 44300 | CENTRAL STORES | | 298 | | - |
| 44310 | C.G. - FUEL | 4,000 | 3,029 | 4,000 | (800) |
| TOTAL INTERNAL SERVICES | | 9,000 | 7,167 | 8,950 | 3,250 |
| 45210 | POSTAGE | 960 | 960 | 960 | - |
| 45230 | TELECOMMUNICATIONS | 7,260 | 6,618 | 5,172 | (1,224) |
| 45350 | VEHICLE & EQUIPMENT INS. | 1,736 | 1,330 | 1,396 | 294 |
| 45360 | SURETY BONDS | 13 | 12 | 13 | (3) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,808 | 1,600 | 1,712 | 388 |
| 45380 | GENERAL LIABILITY INS. | 744 | 703 | 754 | 56 |
| 45394 | RETIREE H'CARE BENEFIT | 2,760 | 2,760 | 2,760 | - |
| 45410 | LEASE/RENT OF EQUIPMENT | 2,300 | 2,117 | 2,324 | - |
| 45530 | TRAINING & TRAVEL | 9,260 | 6,189 | 9,930 | 1,114 |
| 45810 | DUES & MEMBERSHIPS | 1,240 | 1,266 | 1,999 | (110) |
| TOTAL OTHER CHARGES | | 28,081 | 23,556 | 27,020 | 515 |
| 46010 | OFFICE SUPPLIES | 2,000 | 815 | 2,000 | (500) |
| 46110 | UNIFORMS | 2,800 | 1,220 | 2,800 | (35) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|--------------------------|-----------------------|---------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 46120 | BOOKS & SUBSCRIPTIONS | 1,000 | 96 | 500 | 11,979 | 11,479 |
| 46140 | OTHER OPERATING SUPPLIES | 1,000 | 512 | 1,000 | 750 | (250) |
| TOTAL MATERIALS & SUPPLIES | | 6,800 | 2,643 | 6,300 | 16,994 | 10,694 |
| TOTAL OTHER OPERATING EXPENSES | | 285,808 | 251,293 | 286,608 | 303,476 | 16,868 |
| 48151 | MOTOR VEHICLES & EQUIP. | 29,651 | 29,651 | | | - |
| 48171 | EDP EQUIPMENT | 8,781 | 4,773 | | 5,280 | 5,280 |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 38,432 | 34,424 | | 5,280 | 5,280 |
| 48273 | SOFTWARE | | | | 941 | 941 |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | | | | 941 | 941 |
| TOTAL CAPITAL OUTLAY | | 38,432 | 34,424 | | 6,221 | 6,221 |
| TOTAL BUILDING INSPECTION | | 966,654 | 950,289 | 955,521 | 960,680 | 5,159 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 78,198 | 79,170 | 80,904 | 2,824 |
| 41016 | UNIFORM CLEANING ALLOW. | 600 | 600 | 600 | - |
| 41020 | SALARIES & WAGES-O/T | 2,000 | 2,376 | 2,500 | - |
| TOTAL PERSONAL SERVICES | | 80,798 | 82,146 | 84,004 | 2,824 |
| 42010 | FICA | 6,181 | 5,845 | 6,427 | 216 |
| 42020 | RETIREMENT - VRS | 8,813 | 8,917 | 10,396 | 363 |
| 42050 | HEALTH INSURANCE | 9,580 | 9,579 | 9,580 | - |
| 42060 | LIFE INSURANCE - VRS | 1,025 | 1,036 | 1,085 | 37 |
| 42070 | DISABILITY (VLDP) | 196 | 182 | 185 | 3 |
| 42080 | DENTAL INSURANCE | 312 | 312 | 312 | - |
| 42110 | WORKER'S COMP. | 1,263 | 1,689 | 2,566 | 497 |
| 42190 | LODA | 870 | 836 | 835 | (1) |
| TOTAL FRINGE BENEFITS | | 28,240 | 28,396 | 31,384 | 1,115 |
| 43100 | PROFESSIONAL SERVICES | 2,000 | 2,017 | 2,500 | - |
| 43500 | PRINTING AND BINDING | 500 | | | - |
| 43720 | LAUNDRY & DRY CLEANING | 100 | | | - |
| TOTAL PURCHASED SERVICES | | 2,600 | 2,017 | 2,500 | - |
| 45350 | VEHICLE & EQUIPMENT INS. | 579 | 866 | 909 | (289) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,081 | 957 | 780 | 180 |
| 45380 | GENERAL LIABILITY INS. | 3,957 | 4,003 | 3,264 | (44) |
| 45530 | TRAINING & TRAVEL | 3,271 | 1,572 | 3,021 | 171 |
| 45540 | EDUCATION | 600 | | | - |
| 45657 | SPCA | 298,978 | 299,319 | 327,940 | (4,367) |
| 45810 | DUES & MEMBERSHIPS | 400 | 35 | 400 | (330) |
| TOTAL OTHER CHARGES | | 308,866 | 306,752 | 336,314 | (4,679) |
| 46010 | OFFICE SUPPLIES | 200 | 25 | | - |
| 46100 | POLICE SUPPLIES | | | 3,100 | 3,100 |
| 46110 | UNIFORMS | 3,000 | 170 | 3,000 | 300 |
| 46140 | OTHER OPERATING SUPPLIES | 500 | 18 | | - |
| TOTAL MATERIALS & SUPPLIES | | 3,700 | 213 | 3,000 | 3,400 |
| TOTAL OTHER OPERATING EXPENSES | | 343,406 | 337,378 | 373,198 | (164) |
| 48140 | BULLET PROOF VESTS | 850 | | | - |
| 48151 | MOTOR VEHICLES & EQUIP. | 3,500 | 383 | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 4,350 | 383 | | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET CHANGE |
|----------------------|-------------|-----------------------|---------|-----------|-----------|---------------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | |
| TOTAL CAPITAL OUTLAY | | 4,350 | 383 | | | - |
| TOTAL ANIMAL CONTROL | | 428,554 | 419,907 | 457,202 | 459,862 | 2,660 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | 2021-2022 | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------|--------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41030 | PT SALARIES & WAGES-REG | | | 17,503 | 17,503 |
| TOTAL PERSONAL SERVICES | | | | 17,503 | 17,503 |
| 42010 | FICA | | | 1,339 | 1,339 |
| TOTAL FRINGE BENEFITS | | | | 1,339 | 1,339 |
| 45230 | TELECOMMUNICATIONS | | | 486 | 486 |
| 45350 | VEHICLE & EQUIPMENT INS. | 394 | 303 | 310 | (6) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 258 | 229 | 190 | 35 |
| 45380 | GENERAL LIABILITY INS. | 106 | 100 | 70 | 2 |
| 45530 | TRAINING & TRAVEL | 46,700 | 9,969 | 700 | - |
| TOTAL OTHER CHARGES | | 47,458 | 10,601 | 1,756 | 517 |
| 46010 | OFFICE SUPPLIES | 1,500 | | 1,500 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 750 | | 750 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 500 | | 500 | - |
| 46140 | OTHER OPERATING SUPPLIES | 13,500 | 16,522 | 13,500 | - |
| 46145 | SAFETY MATERIALS | 1,000 | | 1,000 | - |
| 46155 | 4-FOR-LIFE | 33,033 | 28,277 | 33,652 | 2,757 |
| 46160 | HAZ-MAT SUPPLIES | 18,500 | 11,402 | 21,500 | - |
| TOTAL MATERIALS & SUPPLIES | | 68,783 | 56,201 | 72,402 | 2,757 |
| TOTAL OTHER OPERATING EXPENSES | | 116,241 | 66,802 | 75,497 | 4,613 |
| 48113 | EQUIPMENT | 237,515 | 91,626 | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 237,515 | 91,626 | | - |
| 48273 | SOFTWARE | 7,500 | 3,840 | 7,500 | - |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 7,500 | 3,840 | 7,500 | - |
| TOTAL CAPITAL OUTLAY | | 245,015 | 95,466 | 7,500 | - |
| TOTAL EMERGENCY SERVICES | | 361,256 | 162,267 | 100,500 | 22,116 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|----------------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 449,439 | 444,759 | 553,175 | 44,808 |
| 41050 | ANNUAL LEAVE - SEPARATION | 10,000 | 10,273 | 8,299 | (8,299) |
| 41051 | SICK LEAVE - SEPARATION | 6,400 | 5,658 | 4,429 | (4,429) |
| TOTAL PERSONAL SERVICES | | 465,839 | 460,690 | 565,903 | 32,080 |
| 42010 | FICA | 36,952 | 32,360 | 43,292 | 2,454 |
| 42020 | RETIREMENT - VRS | 53,009 | 49,764 | 71,083 | 5,758 |
| 42050 | HEALTH INSURANCE | 59,488 | 55,843 | 74,666 | 14,202 |
| 42060 | LIFE INSURANCE - VRS | 7,324 | 5,785 | 7,413 | 600 |
| 42070 | DISABILITY (VLDP) | 1,156 | 348 | 1,016 | 479 |
| 42080 | DENTAL INSURANCE | 1,092 | 962 | 1,404 | 156 |
| 42110 | WORKER'S COMP. | 3,949 | 3,638 | 4,347 | - |
| TOTAL FRINGE BENEFITS | | 162,970 | 148,699 | 203,221 | 23,649 |
| 43100 | PROFESSIONAL SERVICES | 2,000 | | 2,000 | - |
| 43320 | SERVICE CONTRACTS | 1,100 | | 1,100 | - |
| 43600 | ADVERTISING | 800 | 619 | 1,800 | 1,200 |
| TOTAL PURCHASED SERVICES | | 3,900 | 619 | 4,900 | 1,200 |
| 44200 | C.G. - PARTS AND LABOR | 4,000 | 3,178 | 3,950 | (950) |
| 44300 | CENTRAL STORES | 500 | 548 | 500 | - |
| 44310 | C.G. - FUEL | 1,800 | 846 | 1,800 | (500) |
| TOTAL INTERNAL SERVICES | | 6,300 | 4,572 | 6,250 | (1,450) |
| 45210 | POSTAGE | 960 | 960 | 960 | - |
| 45220 | MESSENGER SVS./PACKAGES | 50 | | 50 | - |
| 45230 | TELECOMMUNICATIONS | 2,100 | 1,871 | 708 | (7) |
| 45350 | VEHICLE & EQUIPMENT INS. | 1,727 | 1,321 | 1,387 | (377) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,559 | 1,380 | 1,445 | 325 |
| 45380 | GENERAL LIABILITY INS. | 642 | 606 | 637 | 43 |
| 45410 | LEASE/RENT OF EQUIPMENT | 6,140 | 5,565 | 6,124 | - |
| 45530 | TRAINING & TRAVEL | 5,355 | 1,076 | 5,470 | (450) |
| 45540 | EDUCATION | 500 | | 500 | - |
| 45810 | DUES & MEMBERSHIPS | 1,575 | 601 | 1,575 | 965 |
| TOTAL OTHER CHARGES | | 20,608 | 13,380 | 18,856 | 499 |
| 46010 | OFFICE SUPPLIES | 1,000 | 1,029 | 1,000 | - |
| 46110 | UNIFORMS | 1,700 | 519 | 1,700 | (40) |
| 46120 | BOOKS & SUBSCRIPTIONS | 300 | 137 | 300 | - |
| 46140 | OTHER OPERATING SUPPLIES | 3,000 | 1,401 | 3,000 | (1,500) |
| TOTAL MATERIALS & SUPPLIES | | 6,000 | 3,085 | 6,000 | (1,540) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | 2021-2022 | NET | |
|--------------------------------|---------------|-----------------------|-----------------------|-----------|----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL OTHER OPERATING EXPENSES | | 199,778 | 170,355 | 239,227 | 261,585 | 22,358 |
| 48171 | EDP EQUIPMENT | 10,292 | 7,342 | | 6,240 | 6,240 |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 10,292 | 7,342 | | 6,240 | 6,240 |
| 48273 | SOFTWARE | 1,000 | 660 | | 1,537 | 1,537 |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 1,000 | 660 | | 1,537 | 1,537 |
| TOTAL CAPITAL OUTLAY | | 11,292 | 8,002 | | 7,777 | 7,777 |
| TOTAL GENERAL ENGINEERING | | 676,909 | 639,047 | 805,130 | 867,345 | 62,215 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | BUDGET | ACTUAL | BUDGET | PROPOSED | NET CHANGE |
|---------------------------|---------------------------|-----------------------|-----------------------|-----------|-----------|------------|
| | | ----- 2019-2020 ----- | ----- 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
| 41010 | SALARIES & WAGES-REG. | 2,029,748 | 1,787,860 | 2,081,556 | 2,062,370 | (19,186) |
| 41017 | STAND BY PAY | 7,831 | 5,135 | 7,831 | 7,831 | - |
| 41020 | SALARIES & WAGES-O/T | 21,410 | 26,099 | 25,800 | 24,755 | (1,045) |
| 41027 | STANDBY & BLENDED - OT | 4,500 | 2,880 | 4,500 | 4,500 | - |
| 41030 | PT SALARIES & WAGES-REG | 42,205 | 9,903 | 40,522 | 77,779 | 37,257 |
| 41040 | PT SALARIES & WAGES-O/T | 1,000 | 810 | 1,000 | 1,000 | - |
| 41050 | ANNUAL LEAVE - SEPARATION | | 4,848 | | | - |
| 41051 | SICK LEAVE - SEPARATION | | 2,130 | | | - |
| 41060 | PTO - SEPARATION | | 11,995 | | | - |
| TOTAL PERSONAL SERVICES | | 2,106,694 | 1,851,659 | 2,161,209 | 2,178,235 | 17,026 |
| 42010 | FICA | 161,163 | 128,932 | 165,333 | 166,636 | 1,303 |
| 42020 | RETIREMENT - VRS | 228,753 | 201,204 | 267,480 | 265,016 | (2,464) |
| 42050 | HEALTH INSURANCE | 382,499 | 293,892 | 360,860 | 322,496 | (38,364) |
| 42060 | LIFE INSURANCE - VRS | 26,589 | 23,388 | 27,894 | 27,636 | (258) |
| 42070 | DISABILITY (VLDP) | 3,512 | 1,820 | 2,568 | 3,319 | 751 |
| 42080 | DENTAL INSURANCE | 6,552 | 4,875 | 6,708 | 6,396 | (312) |
| 42110 | WORKER'S COMP. | 58,401 | 56,757 | 60,902 | 60,902 | - |
| TOTAL FRINGE BENEFITS | | 867,469 | 710,868 | 891,745 | 852,401 | (39,344) |
| 43010 | MISC. CONTRACTED SERVICES | 18,000 | 8,199 | 23,000 | 19,000 | (4,000) |
| 43100 | PROFESSIONAL SERVICES | 24,500 | 54,667 | 2,500 | 2,500 | - |
| 43110 | MEDICAL SERVICES | 2,000 | 1,520 | 2,000 | 2,000 | - |
| 43140 | ENGINEER.,ARCH. & MAPPING | 2,500 | | 2,500 | 2,500 | - |
| 43310 | REPAIRS & MAINTENANCE | 2,000 | | 2,000 | 2,000 | - |
| 43320 | SERVICE CONTRACTS | 13,037 | 13,411 | 15,041 | 16,617 | 1,576 |
| 43325 | TIPPING FEE-CO LANDFILL | 2,000 | 233 | 2,000 | 2,000 | - |
| 43330 | MAINT & REP.-MACH & EQUIP | 10,000 | 5,682 | 10,000 | 10,000 | - |
| 43340 | MAINT & REP.-FURN & FIX | 1,500 | 412 | 1,500 | 1,500 | - |
| 43350 | MAINT & REP.-AUTO EQUIP. | 15,000 | | 15,000 | 15,000 | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | 5,000 | 11,312 | 5,000 | 12,500 | 7,500 |
| 43372 | MAINT & REP.-BRIDGES | 173,769 | 32,100 | 150,000 | 150,000 | - |
| 43374 | MAINT & REP.-ALLOWABLE | 2,443,665 | 1,572,934 | 1,850,000 | 1,850,000 | - |
| 43375 | MAINT & REP.-NON-ALLOW. | 25,000 | 4,107 | 25,000 | 25,000 | - |
| 43376 | MAINT & REP.-TRAILS/BRIDG | 20,000 | 1,270 | 20,000 | 20,000 | - |
| 43600 | ADVERTISING | 2,000 | 144 | 2,000 | 3,000 | 1,000 |
| 43710 | UNIFORM MAINTENANCE CONT. | 12,300 | 11,520 | 13,200 | 13,200 | - |
| 43720 | LAUNDRY & DRY CLEANING | 2,000 | | 2,000 | 2,000 | - |
| 43890 | STATE FEES AND PERMITS | 500 | 175 | 500 | 500 | - |
| 43891 | FEDERAL FEES | 1,000 | | 1,000 | 1,000 | - |
| TOTAL PURCHASED SERVICESS | | 2,775,771 | 1,717,686 | 2,144,241 | 2,150,317 | 6,076 |
| 44200 | C.G. - PARTS AND LABOR | 210,000 | 227,745 | 227,600 | 253,000 | 25,400 |
| 44300 | CENTRAL STORES | | 37 | | | - |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 15,000 | 10,858 | 15,000 | 15,000 | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 44310 | C.G. - FUEL | 82,000 | 67,205 | 82,000 | (3,300) |
| TOTAL INTERNAL SERVICES | | 307,000 | 305,845 | 324,600 | 22,100 |
| 45110 | ELECTRICITY | 18,000 | 18,403 | 18,000 | - |
| 45120 | HEATING | 9,000 | 6,343 | 9,000 | - |
| 45130 | WATER & SEWER | 5,000 | 5,877 | 5,000 | - |
| 45210 | POSTAGE | 400 | 275 | 400 | - |
| 45220 | MESSENGER SVS./PACKAGES | 100 | | 100 | - |
| 45230 | TELECOMMUNICATIONS | 25,175 | 22,990 | 23,279 | (1,633) |
| 45310 | BOILER & MACHINERY INS. | 149 | 148 | 156 | 4 |
| 45340 | PROPERTY INSURANCE | 2,557 | 2,415 | 1,696 | 134 |
| 45350 | VEHICLE & EQUIPMENT INS. | 31,924 | 24,981 | 28,083 | 1,837 |
| 45355 | INSURANCE DEDUCTIBLE | | 1,297 | | - |
| 45360 | SURETY BONDS | 13 | 12 | 13 | (3) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 8,093 | 7,163 | 7,280 | 1,640 |
| 45380 | GENERAL LIABILITY INS. | 3,332 | 3,147 | 3,208 | 242 |
| 45394 | RETIREE H'CARE BENEFIT | 16,820 | 17,120 | 9,480 | (4,440) |
| 45410 | LEASE/RENT OF EQUIPMENT | 30,000 | 65,609 | 31,000 | - |
| 45530 | TRAINING & TRAVEL | 16,612 | 13,683 | 17,602 | - |
| 45540 | EDUCATION | 2,500 | 2,327 | 2,500 | - |
| 45675 | TRANSPORTATION SAFETY | 3,000 | 100 | 3,000 | - |
| 45810 | DUES & MEMBERSHIPS | 960 | 1,343 | 960 | - |
| TOTAL OTHER CHARGES | | 173,635 | 193,234 | 160,757 | (2,219) |
| 46010 | OFFICE SUPPLIES | 2,500 | 1,740 | 2,500 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 8,500 | 20,957 | 10,500 | - |
| 46080 | POWERED EQUIPMENT FUELS | 1,000 | 266 | 1,000 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 500 | 56 | 500 | - |
| 46140 | OTHER OPERATING SUPPLIES | 2,500 | 3,382 | 2,500 | - |
| 46170 | EMS/MEDICAL SUPPLIES | 500 | | 2,100 | (1,600) |
| TOTAL MATERIALS & SUPPLIES | | 15,500 | 26,402 | 19,100 | (1,600) |
| TOTAL OTHER OPERATING EXPENSES | | 4,139,375 | 2,954,036 | 3,540,443 | (14,987) |
| 48106 | SIDEWALKS | 421,130 | 77,980 | | - |
| 48111 | MACHINERY & EQUIPMENT | 110,000 | 183,605 | | - |
| 48121 | FURNITURE & FIXTURES | 2,500 | | | - |
| 48151 | MOTOR VEHICLES & EQUIP. | 371,098 | 276,108 | | - |
| 48181 | BUILDINGS & GROUNDS | | 4,603 | 15,000 | (15,000) |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 904,728 | 542,296 | 15,000 | (15,000) |
| 48272 | HARDWARE | 8,000 | 7,496 | 17,370 | 17,370 |
| 48288 | EASEMENTS | | 6,000 | | - |

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 ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | 2021-2022 | NET |
|--------------------------------|-------------|-----------------------|-----------------------|-----------|-----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 8,000 | 13,496 | 17,370 | 17,370 |
| TOTAL CAPITAL OUTLAY | | 912,728 | 555,792 | 15,000 | 17,370 |
| TOTAL HIGHWAY & STREET MAINT. | | 7,158,797 | 5,361,486 | 5,716,652 | 5,721,061 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41020 | SALARIES & WAGES-O/T | 50,000 | 7,955 | 50,000 | - |
| 41027 | STANDBY & BLENDED - OT | | 606 | | - |
| TOTAL PERSONAL SERVICES | | 50,000 | 8,561 | 50,000 | - |
| 42010 | FICA | 3,825 | 606 | 3,825 | - |
| 42020 | RETIREMENT - VRS | | 15 | | - |
| 42050 | HEALTH INSURANCE | | 10 | | - |
| 42060 | LIFE INSURANCE - VRS | | 2 | | - |
| 42080 | DENTAL INSURANCE | | | | - |
| 42110 | WORKER'S COMP. | 1,448 | 1,473 | 301 | - |
| TOTAL FRINGE BENEFITS | | 5,273 | 2,105 | 4,126 | - |
| 43320 | SERVICE CONTRACTS | 67,400 | 14,287 | 70,000 | - |
| 43330 | MAINT & REP.-MACH & EQUIP | 9,000 | 2,397 | 9,000 | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | 6,500 | 9,904 | 6,500 | - |
| 43374 | MAINT & REP.-ALLOWABLE | 2,000 | | 2,000 | - |
| 43375 | MAINT & REP.-NON-ALLOW. | 2,000 | | 2,000 | - |
| TOTAL PURCHASED SERVICES | | 86,900 | 26,587 | 89,500 | - |
| 44200 | C.G. - PARTS AND LABOR | 60,000 | 19,049 | 59,500 | (500) |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 12,000 | 4,452 | 12,000 | - |
| 44310 | C.G. - FUEL | 1,500 | 463 | 700 | (800) |
| TOTAL INTERNAL SERVICES | | 73,500 | 23,964 | 73,000 | (1,300) |
| 45110 | ELECTRICITY | 4,000 | 3,932 | 4,000 | - |
| 45120 | HEATING | 2,000 | 728 | 2,000 | - |
| 45340 | PROPERTY INSURANCE | | | 304 | 26 |
| 45350 | VEHICLE & EQUIPMENT INS. | 370 | 294 | 308 | 12 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 651 | 576 | 874 | 196 |
| 45380 | GENERAL LIABILITY INS. | 268 | 253 | 385 | 25 |
| 45410 | LEASE/RENT OF EQUIPMENT | | 1,600 | | - |
| TOTAL OTHER CHARGES | | 7,289 | 7,383 | 8,130 | 259 |
| 46070 | REPAIR & MAINT. SUPPLIES | 30,000 | 27,130 | 30,000 | 30,000 |
| 46140 | OTHER OPERATING SUPPLIES | 4,000 | 2,450 | 4,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 34,000 | 29,580 | 34,000 | 30,000 |
| TOTAL OTHER OPERATING EXPENSES | | 206,962 | 89,620 | 207,456 | 28,959 |
| 48111 | MACHINERY & EQUIPMENT | 58,450 | 28,450 | 30,000 | - |
| 48181 | BUILDINGS & GROUNDS | 59,229 | 71,709 | | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|-------------|-----------------------|-----------------------|-----------------------|----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 117,679 | 100,159 | 30,000 | 30,000 | - |
| TOTAL CAPITAL OUTLAY | | 117,679 | 100,159 | 30,000 | 30,000 | - |
| TOTAL SNOW & ICE REMOVAL | | 374,641 | 198,339 | 258,497 | 287,456 | 28,959 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE | |
| 41010 | SALARIES & WAGES-REG. | 586,813 | 584,111 | 598,249 | 583,273 | (14,976) |
| 41017 | STAND BY PAY | 7,831 | 7,526 | 7,831 | 7,831 | - |
| 41020 | SALARIES & WAGES-O/T | 20,199 | 8,335 | 21,910 | 21,773 | (137) |
| 41027 | STANDBY & BLENDED - OT | 3,000 | 4,892 | 3,000 | 3,000 | - |
| 41030 | PT SALARIES & WAGES-REG | 9,149 | 11,527 | 8,640 | 8,640 | - |
| 41050 | ANNUAL LEAVE - SEPARATION | | 10,887 | | | - |
| 41051 | SICK LEAVE - SEPARATION | | 10,000 | | | - |
| 41060 | PTO - SEPARATION | | 1,538 | | | - |
| | TOTAL PERSONAL SERVICES | 626,992 | 638,814 | 639,630 | 624,517 | (15,113) |
| 42010 | FICA | 47,966 | 44,496 | 48,933 | 47,776 | (1,157) |
| 42020 | RETIREMENT - VRS | 66,134 | 65,427 | 76,875 | 74,951 | (1,924) |
| 42050 | HEALTH INSURANCE | 96,046 | 101,681 | 96,072 | 92,764 | (3,308) |
| 42060 | LIFE INSURANCE - VRS | 7,687 | 7,605 | 8,017 | 7,816 | (201) |
| 42070 | DISABILITY (VLDP) | 1,113 | 1,103 | 1,417 | 1,613 | 196 |
| 42080 | DENTAL INSURANCE | 1,872 | 1,794 | 2,028 | 2,028 | - |
| 42110 | WORKER'S COMP. | 17,545 | 18,845 | 20,082 | 20,082 | - |
| | TOTAL FRINGE BENEFITS | 238,363 | 240,951 | 253,424 | 247,030 | (6,394) |
| 43010 | MISC. CONTRACTED SERVICES | 49,000 | 11,688 | 49,000 | 51,500 | 2,500 |
| 43100 | PROFESSIONAL SERVICES | 210,125 | 25,785 | 10,000 | 135,000 | 125,000 |
| 43110 | MEDICAL SERVICES | 1,000 | 477 | 1,000 | 1,000 | - |
| 43320 | SERVICE CONTRACTS | 7,189 | 6,995 | 8,391 | 8,906 | 515 |
| 43330 | MAINT & REP.-MACH & EQUIP | 4,000 | 3,211 | 4,000 | 4,000 | - |
| 43350 | MAINT & REP.-AUTO EQUIP. | 3,000 | | 3,000 | 3,000 | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | 1,000 | 1,073 | 1,000 | 1,000 | - |
| 43374 | MAINT & REP.-ALLOWABLE | 2,500 | 1,207 | 2,500 | 2,500 | - |
| 43375 | MAINT & REP.-NON-ALLOW. | 7,500 | 52 | 2,500 | 2,500 | - |
| 43600 | ADVERTISING | 250 | 650 | 250 | 1,750 | 1,500 |
| 43710 | UNIFORM MAINTENANCE CONT. | 3,900 | 3,376 | 4,620 | 4,620 | - |
| | TOTAL PURCHASED SERVICES | 289,464 | 54,511 | 86,261 | 215,776 | 129,515 |
| 44200 | C.G. - PARTS AND LABOR | 27,000 | 23,659 | 26,650 | 25,000 | (1,650) |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 8,800 | 1,893 | 8,800 | 8,800 | - |
| 44310 | C.G. - FUEL | 20,000 | 14,942 | 20,000 | 17,800 | (2,200) |
| | TOTAL INTERNAL SERVICES | 55,800 | 40,494 | 55,450 | 51,600 | (3,850) |
| 45110 | ELECTRICITY | 36,000 | 38,698 | 36,000 | 40,000 | 4,000 |
| 45120 | HEATING | 3,000 | 1,806 | 3,000 | 3,000 | - |
| 45210 | POSTAGE | 200 | 168 | 200 | 300 | 100 |
| 45220 | MESSENGER SVS./PACKAGES | 150 | 312 | 150 | 150 | - |
| 45230 | TELECOMMUNICATIONS | 5,160 | 4,779 | 5,139 | 5,304 | 165 |
| 45340 | PROPERTY INSURANCE | 216 | 213 | 223 | 240 | 17 |
| 45350 | VEHICLE & EQUIPMENT INS. | 10,018 | 8,058 | 9,616 | 9,670 | 54 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | 2021-2022 | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 45370 | PUB.OFFICIAL LIABILITY IN | 2,782 | 2,462 | 3,010 | 550 |
| 45380 | GENERAL LIABILITY INS. | 1,145 | 1,082 | 1,170 | 86 |
| 45394 | RETIREE H'CARE BENEFIT | | | 1,300 | 1,300 |
| 45410 | LEASE/RENT OF EQUIPMENT | 500 | 113 | 500 | - |
| 45530 | TRAINING & TRAVEL | 3,600 | 8,139 | 4,950 | - |
| 45540 | EDUCATION | 2,500 | | 2,500 | - |
| 45810 | DUES & MEMBERSHIPS | 1,200 | 610 | 1,200 | - |
| 45850 | FREIGHT & DRAYAGE | 200 | | 200 | - |
| TOTAL OTHER CHARGES | | 66,671 | 66,439 | 73,494 | 6,272 |
| 46010 | OFFICE SUPPLIES | 500 | 771 | 500 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 211,026 | 216,882 | 224,000 | 25,000 |
| 46080 | POWERED EQUIPMENT FUELS | 1,000 | 631 | 1,000 | - |
| 46140 | OTHER OPERATING SUPPLIES | 3,000 | 2,242 | 3,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 215,526 | 220,526 | 228,500 | 25,000 |
| TOTAL OTHER OPERATING EXPENSES | | 865,824 | 622,921 | 816,400 | 150,543 |
| 48111 | MACHINERY & EQUIPMENT | 834,000 | 42,042 | 120,000 | 50,000 |
| 48151 | MOTOR VEHICLES & EQUIP. | 343,799 | 349,367 | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 1,177,799 | 391,409 | 120,000 | 50,000 |
| 48272 | HARDWARE | 3,500 | 2,695 | 10,335 | 10,335 |
| 48273 | SOFTWARE | 600 | | 10,000 | 10,000 |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 4,100 | 2,695 | 20,335 | 20,335 |
| TOTAL CAPITAL OUTLAY | | 1,181,898 | 394,103 | 140,335 | 70,335 |
| TOTAL TRAFFIC ENGINEERING | | 2,674,714 | 1,655,838 | 1,581,252 | 205,765 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4100 - STREET MAINTENANCE

DEPARTMENT - 410841 - HIWAY/ST. BEAUTIFICATION

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|---------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 201,670 | 199,539 | 265,805 | 262,453 | (3,352) |
| 41017 | STAND BY PAY | 1,355 | 1,154 | 1,355 | 1,355 | - |
| 41020 | SALARIES & WAGES-O/T | 2,052 | 725 | 2,083 | 2,038 | (45) |
| 41027 | STANDBY & BLENDED - OT | 1,000 | 854 | 1,000 | 1,000 | - |
| 41030 | PT SALARIES & WAGES-REG | | 5,286 | 36,285 | 36,285 | - |
| TOTAL PERSONAL SERVICES | | 206,077 | 207,558 | 306,528 | 303,131 | (3,397) |
| 42010 | FICA | 15,765 | 13,883 | 23,449 | 23,190 | (259) |
| 42020 | RETIREMENT - VRS | 22,728 | 22,445 | 34,156 | 33,725 | (431) |
| 42050 | HEALTH INSURANCE | 44,090 | 43,062 | 53,865 | 57,928 | 4,063 |
| 42060 | LIFE INSURANCE - VRS | 2,642 | 2,609 | 3,563 | 3,517 | (46) |
| 42070 | DISABILITY (VLDP) | 418 | 376 | 376 | 558 | 182 |
| 42080 | DENTAL INSURANCE | 702 | 611 | 624 | 468 | (156) |
| 42090 | UNEMPLOYMENT | | 831 | | | - |
| 42110 | WORKER'S COMP. | 6,050 | 6,108 | 11,172 | 11,172 | - |
| TOTAL FRINGE BENEFITS | | 92,395 | 89,925 | 127,205 | 130,558 | 3,353 |
| 43010 | MISC. CONTRACTED SERVICES | 25,000 | 1,610 | 73,000 | 63,000 | (10,000) |
| 43100 | PROFESSIONAL SERVICES | 1,000 | 55 | 1,000 | 1,000 | - |
| 43110 | MEDICAL SERVICES | 250 | 444 | 250 | 250 | - |
| 43320 | SERVICE CONTRACTS | 6,288 | 6,180 | 7,490 | 7,613 | 123 |
| 43330 | MAINT & REP.-MACH & EQUIP | 2,500 | 68 | 2,500 | 2,500 | - |
| 43350 | MAINT & REP.-AUTO EQUIP. | 1,500 | | 1,500 | 1,500 | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | | 9 | 1,000 | 1,000 | - |
| 43374 | MAINT & REP.-ALLOWABLE | 5,500 | | 5,500 | 5,500 | - |
| 43600 | ADVERTISING | | 252 | | | - |
| 43710 | UNIFORM MAINTENANCE CONT. | 1,500 | 2,004 | 2,300 | 2,300 | - |
| TOTAL PURCHASED SERVICESS | | 43,538 | 10,622 | 94,540 | 84,663 | (9,877) |
| 44200 | C.G. - PARTS AND LABOR | 28,000 | 24,532 | 27,750 | 29,500 | 1,750 |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 5,500 | 7,929 | 6,500 | 6,500 | - |
| 44310 | C.G. - FUEL | 14,000 | 11,477 | 14,000 | 12,000 | (2,000) |
| TOTAL INTERNAL SERVICES | | 47,500 | 43,938 | 48,250 | 48,000 | (250) |
| 45120 | HEATING | 1,750 | 462 | | | - |
| 45230 | TELECOMMUNICATIONS | 1,544 | 1,171 | 960 | 2,016 | 1,056 |
| 45350 | VEHICLE & EQUIPMENT INS. | 2,256 | 1,691 | 1,776 | 1,770 | (6) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 681 | 603 | 655 | 800 | 145 |
| 45380 | GENERAL LIABILITY INS. | 280 | 265 | 289 | 310 | 21 |
| 45410 | LEASE/RENT OF EQUIPMENT | 1,000 | | 5,500 | 5,500 | - |
| 45530 | TRAINING & TRAVEL | 935 | 316 | 4,575 | 4,575 | - |
| 45540 | EDUCATION | 500 | | 500 | 500 | - |
| 45860 | LITTER CONTROL | 2,000 | | 2,000 | 2,000 | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4100 - STREET MAINTENANCE

DEPARTMENT - 410841 - HIWAY/ST. BEAUTIFICATION

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL OTHER CHARGES | | 10,946 | 4,507 | 16,255 | 17,471 | 1,216 |
| 46010 | OFFICE SUPPLIES | 400 | | 400 | 400 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 2,500 | 2,569 | 3,500 | 3,500 | - |
| 46080 | POWERED EQUIPMENT FUELS | 200 | | 2,200 | 2,200 | - |
| 46140 | OTHER OPERATING SUPPLIES | 1,500 | 1,833 | 2,000 | 2,000 | - |
| 46181 | HORTICULTURE | 16,208 | 13,499 | 25,500 | 25,500 | - |
| TOTAL MATERIALS & SUPPLIES | | 20,808 | 17,901 | 33,600 | 33,600 | - |
| TOTAL OTHER OPERATING EXPENSES | | 215,187 | 166,893 | 319,850 | 314,292 | (5,558) |
| 48181 | BUILDINGS & GROUNDS | | 4,994 | | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | | 4,994 | | | - |
| 48272 | HARDWARE | 4,000 | 2,363 | | 1,005 | 1,005 |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 4,000 | 2,363 | | 1,005 | 1,005 |
| TOTAL CAPITAL OUTLAY | | 4,000 | 7,357 | | 1,005 | 1,005 |
| TOTAL HIWAY/ST. BEAUTIFICATION | | 425,264 | 381,808 | 626,378 | 618,428 | (7,950) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------|---------------------------|-----------------------|-----------------------|-----------------------|--------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 38,756 | 38,750 | 39,041 | 292 |
| 41020 | SALARIES & WAGES-O/T | 543 | | 567 | 8 |
| TOTAL PERSONAL SERVICES | | 39,299 | 38,750 | 39,600 | 300 |
| 42010 | FICA | 3,006 | 2,263 | 3,029 | 23 |
| 42020 | RETIREMENT - VRS | 4,368 | 4,367 | 5,017 | 37 |
| 42050 | HEALTH INSURANCE | 14,762 | 14,763 | 14,762 | - |
| 42060 | LIFE INSURANCE - VRS | 508 | 508 | 524 | 3 |
| 42080 | DENTAL INSURANCE | 156 | 156 | 156 | - |
| 42110 | WORKER'S COMP. | 2,140 | 1,992 | 2,159 | - |
| TOTAL FRINGE BENEFITS | | 24,940 | 24,049 | 25,647 | 63 |
| 43010 | MISC. CONTRACTED SERVICES | 7,700 | 7,154 | 1,000 | - |
| 43100 | PROFESSIONAL SERVICES | 66,630 | 65,363 | | - |
| 43110 | MEDICAL SERVICES | 100 | 52 | 100 | - |
| 43320 | SERVICE CONTRACTS | | 30 | 50 | 50 |
| 43330 | MAINT & REP.-MACH & EQUIP | 500 | 62 | 500 | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | 1,500 | 86 | 1,500 | - |
| 43600 | ADVERTISING | 150 | | 150 | - |
| 43710 | UNIFORM MAINTENANCE CONT. | 300 | 298 | 300 | - |
| TOTAL PURCHASED SERVICES | | 76,880 | 73,045 | 3,550 | 50 |
| 44200 | C.G. - PARTS AND LABOR | 2,000 | 2,158 | 1,000 | 800 |
| 44300 | CENTRAL STORES | 200 | | 200 | - |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 6,500 | 5,246 | 6,500 | - |
| 44310 | C.G. - FUEL | 1,500 | 1,391 | 1,500 | 400 |
| TOTAL INTERNAL SERVICES | | 10,200 | 8,795 | 9,200 | 1,200 |
| 45110 | ELECTRICITY | 32,000 | 25,986 | 32,000 | - |
| 45130 | WATER & SEWER | 550 | 594 | 550 | 50 |
| 45210 | POSTAGE | 50 | | 50 | - |
| 45230 | TELECOMMUNICATIONS | 300 | 801 | 257 | 43 |
| 45340 | PROPERTY INSURANCE | 10,854 | 8,767 | 9,206 | 824 |
| 45350 | VEHICLE & EQUIPMENT INS. | 116 | 85 | 89 | 1 |
| 45370 | PUB.OFFICIAL LIABILITY IN | | | 273 | 57 |
| 45380 | GENERAL LIABILITY INS. | | | 120 | 10 |
| 45530 | TRAINING & TRAVEL | 300 | 410 | 600 | - |
| TOTAL OTHER CHARGES | | 44,170 | 36,643 | 43,145 | 985 |
| 46010 | OFFICE SUPPLIES | 1,000 | | 1,000 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 2,500 | 2,041 | 2,500 | - |
| 46080 | POWERED EQUIPMENT FUELS | | | 3,500 | - |
| 46140 | OTHER OPERATING SUPPLIES | 200 | 453 | 400 | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|-------------|-----------------------|-----------------------|-----------------------|----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL MATERIALS & SUPPLIES | | 3,700 | 2,494 | 7,400 | 7,400 | - |
| TOTAL OTHER OPERATING EXPENSES | | 159,890 | 145,025 | 88,942 | 91,240 | 2,298 |
| 48184 IMPROVEMENTS | | | | | 15,000 | 15,000 |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | | | | 15,000 | 15,000 |
| 48211 MACHINERY & EQUIPMENT | | 60,000 | 46,507 | | | - |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 60,000 | 46,507 | | | - |
| TOTAL CAPITAL OUTLAY | | 60,000 | 46,507 | | 15,000 | 15,000 |
| TOTAL DOWNTOWN PARKING MAINT | | 259,189 | 230,282 | 128,542 | 146,140 | 17,598 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|----------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 246,063 | 234,454 | 240,427 | 1,456 |
| 41017 | STAND BY PAY | 1,355 | 1,329 | 1,355 | - |
| 41020 | SALARIES & WAGES-O/T | 3,446 | 1,446 | 3,442 | 47 |
| 41027 | STANDBY & BLENDED - OT | 2,000 | 582 | 2,000 | - |
| 41060 | PTO - SEPARATION | | 1,544 | | - |
| TOTAL PERSONAL SERVICES | | 252,864 | 239,355 | 247,224 | 1,503 |
| 42010 | FICA | 19,344 | 16,838 | 18,913 | 115 |
| 42020 | RETIREMENT - VRS | 27,732 | 26,580 | 30,895 | 187 |
| 42050 | HEALTH INSURANCE | 36,168 | 30,053 | 31,378 | (2,220) |
| 42060 | LIFE INSURANCE - VRS | 3,224 | 3,090 | 3,222 | 19 |
| 42070 | DISABILITY (VLDP) | 406 | 517 | 538 | (9) |
| 42080 | DENTAL INSURANCE | 936 | 611 | 936 | - |
| 42110 | WORKER'S COMP. | 11,849 | 11,911 | 13,382 | - |
| TOTAL FRINGE BENEFITS | | 99,659 | 89,601 | 99,264 | (1,908) |
| 43100 | PROFESSIONAL SERVICES | | 45 | | - |
| 43110 | MEDICAL SERVICES | 500 | 240 | 500 | - |
| 43320 | SERVICE CONTRACTS | 6,339 | 6,404 | 7,541 | 124 |
| 43330 | MAINT & REP.-MACH & EQUIP | 1,500 | | 1,500 | - |
| 43350 | MAINT & REP.-AUTO EQUIP. | 500 | | 500 | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | 1,000 | 238 | 1,000 | - |
| 43374 | MAINT & REP.-ALLOWABLE | 3,000 | | 3,000 | - |
| 43375 | MAINT & REP.-NON-ALLOW. | 500 | | 500 | - |
| 43600 | ADVERTISING | 1,000 | 252 | 1,000 | - |
| 43710 | UNIFORM MAINTENANCE CONT. | 1,800 | 1,927 | 2,100 | - |
| TOTAL PURCHASED SERVICESS | | 16,139 | 9,105 | 17,641 | 124 |
| 44200 | C.G. - PARTS AND LABOR | 35,000 | 14,183 | 34,700 | (24,100) |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 12,000 | 11,947 | 12,000 | - |
| 44310 | C.G. - FUEL | 5,000 | 2,187 | 5,000 | (2,900) |
| TOTAL INTERNAL SERVICES | | 52,000 | 28,316 | 51,700 | (27,000) |
| 45120 | HEATING | 2,500 | 2,815 | 2,500 | - |
| 45130 | WATER & SEWER | 1,800 | 1,057 | 1,800 | - |
| 45350 | VEHICLE & EQUIPMENT INS. | 706 | 589 | 733 | (73) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 924 | 818 | 810 | 180 |
| 45380 | GENERAL LIABILITY INS. | 380 | 359 | 357 | 23 |
| 45410 | LEASE/RENT OF EQUIPMENT | 1,500 | | 1,500 | - |
| 45530 | TRAINING & TRAVEL | 660 | 225 | 1,050 | - |
| 45540 | EDUCATION | 500 | | 500 | - |
| TOTAL OTHER CHARGES | | 8,970 | 5,863 | 9,250 | 130 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|--------------------------|-----------------------|---------|-----------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 46010 | OFFICE SUPPLIES | 250 | | 250 | 250 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 2,000 | 1,200 | 2,000 | 2,000 | - |
| 46080 | POWERED EQUIPMENT FUELS | 300 | | 300 | 300 | - |
| 46140 | OTHER OPERATING SUPPLIES | 2,500 | 1,907 | 2,500 | 2,500 | - |
| TOTAL MATERIALS & SUPPLIES | | 5,050 | 3,107 | 5,050 | 5,050 | - |
| TOTAL OTHER OPERATING EXPENSES | | 181,818 | 135,993 | 182,905 | 154,251 | (28,654) |
| 48272 | HARDWARE | 1,000 | 899 | | | - |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 1,000 | 899 | | | - |
| TOTAL CAPITAL OUTLAY | | 1,000 | 899 | | | - |
| TOTAL STREET & ROAD CLEANING | | 435,682 | 376,247 | 430,129 | 402,978 | (27,151) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

ACTIVITY - 4300 - MAINT. OF GENERAL BLDGS.

DEPARTMENT - 430221 - GENERAL PROPERTIES

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|---------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 62,098 | 61,358 | 61,987 | 101,941 | 39,954 |
| 41020 | SALARIES & WAGES-O/T | | 172 | | | - |
| 41030 | PT SALARIES & WAGES-REG | 35,834 | 18,296 | 36,114 | 36,660 | 546 |
| TOTAL PERSONAL SERVICES | | 97,932 | 79,826 | 98,101 | 138,601 | 40,500 |
| 42010 | FICA | 7,491 | 5,740 | 7,505 | 10,603 | 3,098 |
| 42020 | RETIREMENT - VRS | 6,999 | 6,909 | 7,966 | 13,099 | 5,133 |
| 42050 | HEALTH INSURANCE | 8,295 | 8,295 | 8,295 | 14,202 | 5,907 |
| 42060 | LIFE INSURANCE - VRS | 814 | 803 | 831 | 1,366 | 535 |
| 42070 | DISABILITY (VLDP) | 356 | 168 | 326 | 380 | 54 |
| 42080 | DENTAL INSURANCE | 234 | 234 | 234 | 312 | 78 |
| 42110 | WORKER'S COMP. | 1,640 | 1,565 | 1,505 | 1,505 | - |
| TOTAL FRINGE BENEFITS | | 25,829 | 23,714 | 26,662 | 41,467 | 14,805 |
| 43100 | PROFESSIONAL SERVICES | 3,000 | 9,450 | 10,000 | 10,000 | - |
| 43320 | SERVICE CONTRACTS | 30,000 | 18,241 | 30,000 | 30,000 | - |
| 43330 | MAINT & REP.-MACH & EQUIP | 5,000 | | 5,000 | 5,000 | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | 10,000 | 5,539 | 10,000 | 10,000 | - |
| 43362 | MAINT & REP.-409 S. MAIN | 10,000 | 1,077 | 10,000 | 10,000 | - |
| 43890 | STATE FEES AND PERMITS | 80 | | 80 | 80 | - |
| TOTAL PURCHASED SERVICESS | | 58,080 | 34,307 | 65,080 | 65,080 | - |
| 44200 | C.G. - PARTS AND LABOR | | 224 | | | - |
| 44300 | CENTRAL STORES | 5,200 | 5,805 | 5,200 | 5,200 | - |
| 44310 | C.G. - FUEL | | 255 | | | - |
| TOTAL INTERNAL SERVICES | | 5,200 | 6,284 | 5,200 | 5,200 | - |
| 45110 | ELECTRICITY | 15,000 | 12,986 | 15,000 | 15,000 | - |
| 45114 | ELECTRICITY-409 S. MAIN | 58,000 | 57,132 | 58,000 | 58,000 | - |
| 45120 | HEATING | 8,000 | 4,550 | 6,000 | 6,000 | - |
| 45130 | WATER & SEWER | 6,500 | 6,966 | 7,000 | 7,000 | - |
| 45210 | POSTAGE | 100 | | 100 | 100 | - |
| 45230 | TELECOMMUNICATIONS | 3,250 | 1,730 | 2,700 | 2,700 | - |
| 45310 | BOILER & MACHINERY INS. | 3,233 | 3,210 | 3,349 | 3,460 | 111 |
| 45340 | PROPERTY INSURANCE | 11,263 | 10,893 | 11,438 | 12,330 | 892 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 591 | 523 | 551 | 670 | 119 |
| 45380 | GENERAL LIABILITY INS. | 243 | 230 | 243 | 260 | 17 |
| 45530 | TRAINING & TRAVEL | 1,795 | | 1,795 | 1,795 | - |
| 45810 | DUES & MEMBERSHIPS | 250 | 214 | 1,450 | 1,450 | - |
| TOTAL OTHER CHARGES | | 108,225 | 98,434 | 107,626 | 108,765 | 1,139 |
| 46070 | REPAIR & MAINT. SUPPLIES | 200 | 284 | 200 | 200 | - |
| 46110 | UNIFORMS | 300 | | 300 | 300 | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | 2021-2022 | NET |
|--------------|--------------------------------|-----------------------|-----------------------|-----------|--------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 46140 | OTHER OPERATING SUPPLIES | | 94 | | - |
| | TOTAL MATERIALS & SUPPLIES | 500 | 378 | 500 | - |
| | TOTAL OTHER OPERATING EXPENSES | 197,834 | 163,117 | 205,068 | 15,944 |
| 48121 | FURNITURE & FIXTURES | | 1,562 | | - |
| 48172 | HARDWARE | | 1,041 | | - |
| 48181 | BUILDINGS & GROUNDS | 11,500 | 13,108 | 10,000 | - |
| | TOTAL CAP. OUTLAY-REPLACEMENTS | 11,500 | 15,711 | 10,000 | - |
| 48220 | FURNITURES & FIXTURES | 8,669 | 5,669 | | - |
| 48237 | RAWLEY SPRINGS PROPERTY | 2,500 | | | - |
| 48271 | EDP EQUIPMENT | | 690 | | - |
| 48281 | BUILDINGS & GROUNDS | | 1,998 | | - |
| | TOTAL CAPITAL OUTLAY-ADDITIONS | 11,169 | 8,357 | | - |
| | TOTAL CAPITAL OUTLAY | 22,669 | 24,068 | 10,000 | - |
| | TOTAL GENERAL PROPERTIES | 318,435 | 267,012 | 313,169 | 56,444 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710171 - P & R ADMINISTRATION

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|---------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 494,616 | 496,752 | 477,566 | 327,455 | (150,111) |
| 41020 | SALARIES & WAGES-O/T | | 1,248 | | | - |
| 41030 | PT SALARIES & WAGES-REG | 33,053 | 3,916 | 12,095 | 12,272 | 177 |
| TOTAL PERSONAL SERVICES | | 527,669 | 501,917 | 489,661 | 339,727 | (149,934) |
| 42010 | FICA | 40,367 | 35,993 | 37,460 | 25,990 | (11,470) |
| 42020 | RETIREMENT - VRS | 55,744 | 55,803 | 61,368 | 42,078 | (19,290) |
| 42050 | HEALTH INSURANCE | 59,544 | 49,365 | 54,394 | 33,754 | (20,640) |
| 42060 | LIFE INSURANCE - VRS | 6,480 | 6,486 | 6,400 | 4,388 | (2,012) |
| 42070 | DISABILITY (VLDP) | 1,249 | 900 | 932 | 1,066 | 134 |
| 42080 | DENTAL INSURANCE | 1,404 | 1,066 | 1,248 | 780 | (468) |
| 42110 | WORKER'S COMP. | 8,430 | 8,807 | 9,436 | 9,436 | - |
| TOTAL FRINGE BENEFITS | | 173,218 | 158,419 | 171,238 | 117,492 | (53,746) |
| 43100 | PROFESSIONAL SERVICES | 119,716 | 109,544 | 90 | 108 | 18 |
| 43110 | MEDICAL SERVICES | 520 | 50 | 520 | 100 | (420) |
| 43165 | CREDIT CARD SERVICE FEES | 13,000 | 13,282 | 25,000 | 25,000 | - |
| 43320 | SERVICE CONTRACTS | 20,452 | 23,593 | 22,095 | 22,214 | 119 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 500 | 1,144 | | | - |
| 43600 | ADVERTISING | 44,700 | 29,248 | 56,000 | 44,000 | (12,000) |
| 43700 | CONTRACTED SERVICES | 28,500 | 23,439 | 9,000 | 9,000 | - |
| 43860 | ROCKINGHAM COUNTY | 850 | 850 | 850 | 850 | - |
| TOTAL PURCHASED SERVICESS | | 228,238 | 201,150 | 113,555 | 101,272 | (12,283) |
| 44200 | C.G. - PARTS AND LABOR | 65,000 | 62,353 | 10,000 | 5,200 | (4,800) |
| 44300 | CENTRAL STORES | | | 1,000 | 500 | (500) |
| 44310 | C.G. - FUEL | 40,000 | 20,991 | 10,000 | 5,500 | (4,500) |
| TOTAL INTERNAL SERVICES | | 105,000 | 83,344 | 21,000 | 11,200 | (9,800) |
| 45110 | ELECTRICITY | 5,640 | 4,321 | 3,402 | 360 | (3,042) |
| 45130 | WATER & SEWER | 540 | 518 | 600 | | (600) |
| 45210 | POSTAGE | 500 | 682 | 500 | 500 | - |
| 45230 | TELECOMMUNICATIONS | 1,560 | 1,672 | 1,560 | 1,080 | (480) |
| 45310 | BOILER & MACHINERY INS. | 77 | 76 | 80 | 80 | - |
| 45340 | PROPERTY INSURANCE | 7,228 | 7,131 | 7,841 | 8,500 | 659 |
| 45350 | VEHICLE & EQUIPMENT INS. | 12,535 | 9,628 | 3,000 | 1,770 | (1,230) |
| 45355 | INSURANCE DEDUCTIBLE | | 240 | | | - |
| 45360 | SURETY BONDS | 60 | 59 | 62 | 60 | (2) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 2,407 | 2,131 | 1,828 | 2,240 | 412 |
| 45380 | GENERAL LIABILITY INS. | 991 | 936 | 805 | 870 | 65 |
| 45394 | RETIREE H'CARE BENEFIT | 3,600 | 3,600 | 3,600 | 3,600 | - |
| 45410 | LEASE/RENT OF EQUIPMENT | 5,650 | 5,350 | 5,050 | 5,050 | - |
| 45530 | TRAINING & TRAVEL | 10,400 | 4,985 | 7,000 | 7,000 | - |
| 45540 | EDUCATION | 1,000 | | 2,000 | | (2,000) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710171 - P & R ADMINISTRATION

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 45803 | FESTIVALS | 2,450 | 1,258 | 5,000 | 10,500 | 5,500 |
| 45804 | SENIOR SERVICES | 2,800 | 1,980 | | | - |
| 45810 | DUES & MEMBERSHIPS | 2,240 | 1,899 | 1,850 | 2,205 | 355 |
| TOTAL OTHER CHARGES | | 59,678 | 46,466 | 44,178 | 43,815 | (363) |
| 46010 | OFFICE SUPPLIES | 4,500 | 4,081 | 5,000 | 7,000 | 2,000 |
| 46050 | JANITORIAL SUPPLIES | | 45 | | | - |
| 46110 | UNIFORMS | 12,100 | 16,147 | 22,800 | 14,250 | (8,550) |
| 46120 | BOOKS & SUBSCRIPTIONS | 150 | 353 | 175 | 175 | - |
| 46130 | RECREATIONAL SUPPLIES | 3,500 | 1,283 | 1,500 | 1,500 | - |
| 46131 | ED/REC SUPP-PLAYGROUNDS | 5,000 | | 5,000 | | (5,000) |
| 46145 | SAFETY MATERIALS | | 103 | 200 | 200 | - |
| TOTAL MATERIALS & SUPPLIES | | 25,250 | 22,011 | 34,675 | 23,125 | (11,550) |
| TOTAL OTHER OPERATING EXPENSES | | 591,384 | 511,390 | 384,646 | 296,904 | (87,742) |
| 48184 | IMPROVEMENTS | 9,000 | 4,641 | | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 9,000 | 4,641 | | | - |
| 48221 | FURNITURE & FIXTURES | | 115 | | | - |
| 48272 | HARDWARE | 57,949 | 67,984 | | | - |
| 48273 | SOFTWARE | | | | 1,000 | 1,000 |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 57,949 | 67,869 | | 1,000 | 1,000 |
| TOTAL CAPITAL OUTLAY | | 66,949 | 72,510 | | 1,000 | 1,000 |
| TOTAL P & R ADMINISTRATION | | 1,186,002 | 1,085,817 | 874,307 | 637,631 | (236,676) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710271 - PARKS

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|---------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 588,172 | 573,698 | 611,853 | 595,587 | (16,266) |
| 41020 | SALARIES & WAGES-O/T | 4,000 | 452 | | | - |
| 41030 | PT SALARIES & WAGES-REG | 150,557 | 109,719 | 178,934 | 120,949 | (57,985) |
| 41050 | ANNUAL LEAVE - SEPARATION | | 603 | | | - |
| 41051 | SICK LEAVE - SEPARATION | | 50 | | | - |
| 41060 | PTO - SEPARATION | | 2,073 | | | - |
| TOTAL PERSONAL SERVICES | | 742,729 | 686,595 | 790,787 | 716,536 | (74,251) |
| 42010 | FICA | 56,819 | 48,951 | 60,495 | 54,815 | (5,680) |
| 42020 | RETIREMENT - VRS | 66,288 | 64,707 | 78,623 | 76,533 | (2,090) |
| 42050 | HEALTH INSURANCE | 95,110 | 88,330 | 87,554 | 82,404 | (5,150) |
| 42060 | LIFE INSURANCE - VRS | 7,704 | 7,522 | 8,199 | 7,981 | (218) |
| 42070 | DISABILITY (VLDP) | 731 | 444 | 954 | 933 | (21) |
| 42080 | DENTAL INSURANCE | 2,262 | 1,651 | 2,184 | 1,716 | (468) |
| 42110 | WORKER'S COMP. | 16,800 | 17,700 | 18,315 | 15,000 | (3,315) |
| TOTAL FRINGE BENEFITS | | 245,714 | 229,303 | 256,324 | 239,382 | (16,942) |
| 43100 | PROFESSIONAL SERVICES | 430 | 833 | 540 | 400 | (140) |
| 43110 | MEDICAL SERVICES | 1,970 | 2,564 | 2,772 | 2,480 | (292) |
| 43320 | SERVICE CONTRACTS | 19,745 | 13,947 | 17,940 | 21,240 | 3,300 |
| 43330 | MAINT & REP.-MACH & EQUIP | 8,300 | 15,503 | 14,200 | 15,100 | 900 |
| 43340 | MAINT & REP.-FURN & FIX | | 154 | | | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | 93,113 | 101,495 | 66,880 | 84,800 | 17,920 |
| 43600 | ADVERTISING | | 808 | 500 | | (500) |
| 43710 | UNIFORM MAINTENANCE CONT. | 1,139 | 2,367 | | | - |
| TOTAL PURCHASED SERVICESS | | 124,697 | 137,671 | 102,832 | 124,020 | 21,188 |
| 44200 | C.G. - PARTS AND LABOR | | 21,803 | 69,000 | 103,600 | 34,600 |
| 44300 | CENTRAL STORES | 5,500 | 3,481 | 5,500 | 5,500 | - |
| 44310 | C.G. - FUEL | | 9,285 | 40,000 | 39,500 | (500) |
| TOTAL INTERNAL SERVICES | | 5,500 | 34,569 | 114,500 | 148,600 | 34,100 |
| 45110 | ELECTRICITY | 25,000 | 15,188 | 25,000 | 20,000 | (5,000) |
| 45120 | HEATING | 9,250 | 5,614 | 9,500 | 9,500 | - |
| 45130 | WATER & SEWER | 11,000 | 14,142 | 14,000 | 14,000 | - |
| 45136 | LANDFILL/STEAM PLANT | 7,000 | 3,413 | 7,000 | 7,000 | - |
| 45230 | TELECOMMUNICATIONS | 2,166 | 1,652 | 1,500 | 1,000 | (500) |
| 45350 | VEHICLE & EQUIPMENT INS. | 160 | 156 | 10,589 | 11,960 | 1,371 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 2,106 | 1,864 | 2,727 | 3,340 | 613 |
| 45380 | GENERAL LIABILITY INS. | 867 | 819 | 1,202 | 1,290 | 88 |
| 45410 | LEASE/RENT OF EQUIPMENT | 4,000 | 13,279 | 15,000 | 18,000 | 3,000 |
| 45530 | TRAINING & TRAVEL | 4,010 | 1,450 | 3,000 | 4,200 | 1,200 |
| 45810 | DUES & MEMBERSHIPS | 935 | | | | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710271 - PARKS

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | 2021-2022 | NET | |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------|-----------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE | |
| TOTAL OTHER CHARGES | | 66,494 | 57,578 | 89,518 | 90,290 | 772 |
| 46010 | OFFICE SUPPLIES | 5,000 | 3,431 | 1,000 | | (1,000) |
| 46050 | JANITORIAL SUPPLIES | 10,000 | 15,991 | 15,000 | 20,000 | 5,000 |
| 46075 | MAINT&REP-ROADS/TRAILS/BR | 11,500 | 4,738 | 11,500 | 12,000 | 500 |
| 46080 | POWERED EQUIPMENT FUELS | | 23 | | | - |
| 46090 | POWERED EQUIPMENT SUPPLY | | | | 18,000 | 18,000 |
| 46110 | UNIFORMS | 3,960 | 855 | 1,235 | 1,330 | 95 |
| 46145 | SAFETY MATERIALS | 2,450 | 3,081 | 2,500 | 2,000 | (500) |
| 46181 | HORTICULTURE | 17,712 | 29,691 | 10,500 | 23,200 | 12,700 |
| 46183 | SEED, SOD, STRAW, ETC. | 2,000 | 4,481 | 4,000 | 2,500 | (1,500) |
| TOTAL MATERIALS & SUPPLIES | | 52,622 | 62,290 | 45,735 | 79,030 | 33,295 |
| TOTAL OTHER OPERATING EXPENSES | | 495,027 | 521,412 | 608,909 | 681,322 | 72,413 |
| 48111 | MACHINERY & EQUIPMENT | 50,567 | 43,754 | | | - |
| 48181 | BUILDINGS & GROUNDS | | | | 30,500 | 30,500 |
| 48184 | IMPROVEMENTS | 154,900 | 146,962 | | 23,300 | 23,300 |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 205,467 | 190,716 | | 53,800 | 53,800 |
| 48272 | HARDWARE | | 1,158 | | | - |
| 48273 | SOFTWARE | | | | 2,070 | 2,070 |
| 48277 | PLAYGROUND EQUIPMENT | 30,000 | 26,948 | | 12,000 | 12,000 |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 30,000 | 28,106 | | 14,070 | 14,070 |
| TOTAL CAPITAL OUTLAY | | 235,467 | 218,822 | | 67,870 | 67,870 |
| TOTAL PARKS | | 1,473,223 | 1,426,828 | 1,399,696 | 1,465,728 | 66,032 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | BUDGET | ACTUAL | BUDGET | PROPOSED | NET CHANGE |
|---------------------------|---------------------------|-----------------------|-----------------------|-----------|-----------|---------------|
| | | ----- 2019-2020 ----- | ----- 2019-2020 ----- | 2020-2021 | 2021-2022 | |
| 41010 | SALARIES & WAGES-REG. | 138,677 | 127,250 | 145,707 | 183,714 | 38,007 |
| 41020 | SALARIES & WAGES-O/T | | 3 | | | - |
| 41030 | PT SALARIES & WAGES-REG | 57,751 | 43,150 | 68,840 | 59,520 | (9,320) |
| 41050 | ANNUAL LEAVE - SEPARATION | | 643 | | | - |
| 41051 | SICK LEAVE - SEPARATION | | 769 | | | - |
| TOTAL PERSONAL SERVICES | | 196,428 | 171,815 | 214,547 | 243,234 | 28,687 |
| 42010 | FICA | 15,027 | 11,879 | 16,413 | 18,608 | 2,195 |
| 42020 | RETIREMENT - VRS | 15,629 | 14,113 | 18,723 | 23,608 | 4,885 |
| 42050 | HEALTH INSURANCE | 44,286 | 35,462 | 36,534 | 43,584 | 7,050 |
| 42060 | LIFE INSURANCE - VRS | 1,817 | 1,641 | 1,953 | 2,462 | 509 |
| 42070 | DISABILITY (VLDP) | | | | 485 | 485 |
| 42080 | DENTAL INSURANCE | 468 | 233 | 468 | 624 | 156 |
| 42110 | WORKER'S COMP. | 4,557 | 4,819 | 4,096 | 4,096 | - |
| TOTAL FRINGE BENEFITS | | 81,784 | 68,146 | 78,187 | 93,467 | 15,280 |
| 43100 | PROFESSIONAL SERVICES | 129 | 99 | 225 | 250 | 25 |
| 43110 | MEDICAL SERVICES | 615 | 400 | 1,365 | 1,365 | - |
| 43330 | MAINT & REP.-MACH & EQUIP | 18,000 | 10,747 | 18,000 | 15,000 | (3,000) |
| 43336 | MAINT & REP.-RADIO EQUIP | 400 | 9 | | | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | 21,462 | 7,246 | 21,500 | 28,000 | 6,500 |
| 43600 | ADVERTISING | | 514 | | | - |
| 43700 | CONTRACTED SERVICES | 3,060 | | 3,000 | | (3,000) |
| 43710 | UNIFORM MAINTENANCE CONT. | 700 | 209 | | | - |
| TOTAL PURCHASED SERVICESS | | 44,366 | 19,224 | 44,090 | 44,615 | 525 |
| 44300 | CENTRAL STORES | 1,000 | 523 | 1,000 | 1,500 | 500 |
| TOTAL INTERNAL SERVICES | | 1,000 | 523 | 1,000 | 1,500 | 500 |
| 45136 | LANDFILL/STEAM PLANT | 200 | | 200 | 200 | - |
| 45210 | POSTAGE | | 10 | | | - |
| 45230 | TELECOMMUNICATIONS | 876 | 552 | 900 | 900 | - |
| 45370 | PUB.OFFICIAL LIABILITY IN | 654 | 579 | 667 | 820 | 153 |
| 45380 | GENERAL LIABILITY INS. | 269 | 254 | 294 | 320 | 26 |
| 45410 | LEASE/RENT OF EQUIPMENT | 2,500 | | 2,500 | 2,500 | - |
| 45530 | TRAINING & TRAVEL | 5,400 | | 5,000 | 2,500 | (2,500) |
| 45810 | DUES & MEMBERSHIPS | 520 | 130 | 1,000 | 1,000 | - |
| TOTAL OTHER CHARGES | | 10,419 | 1,525 | 10,561 | 8,240 | (2,321) |
| 46010 | OFFICE SUPPLIES | 300 | 139 | 500 | 500 | - |
| 46076 | MAINT&REP-IRRIGATION SYS. | 3,020 | 2,846 | 3,500 | 5,500 | 2,000 |
| 46090 | POWERED EQUIPMENT SUPPLY | 2,500 | 388 | 2,500 | 2,500 | - |
| 46110 | UNIFORMS | 925 | 519 | 475 | 600 | 125 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710371 - FIELD MAINTENANCE

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 46145 | SAFETY MATERIALS | 756 | 593 | 800 | 800 | - |
| 46180 | CHEMICALS | 6,115 | 8,517 | 7,000 | 10,000 | 3,000 |
| 46181 | HORTICULTURE | 1,000 | | 1,500 | | (1,500) |
| 46182 | SANDS AND SOILS MIXES | 14,070 | 7,475 | 14,000 | 10,000 | (4,000) |
| 46183 | SEED, SOD, STRAW, ETC. | 64,843 | 38,016 | 60,000 | 27,000 | (33,000) |
| 46184 | NUTRIENT MANAGEMENT | 9,600 | 6,367 | 15,000 | 14,000 | (1,000) |
| TOTAL MATERIALS & SUPPLIES | | 103,129 | 64,861 | 105,275 | 70,900 | (34,375) |
| TOTAL OTHER OPERATING EXPENSES | | 240,698 | 154,279 | 239,113 | 218,722 | (20,391) |
| 48111 | MACHINERY & EQUIPMENT | 84,000 | 60,048 | | | - |
| 48184 | IMPROVEMENTS | 14,000 | 14,441 | | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 98,000 | 74,489 | | | - |
| 48250 | MOTOR VEHICLES & EQUIP. | | 40,888 | | | - |
| 48272 | HARDWARE | 2,480 | 2,501 | | | - |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 2,480 | 43,389 | | | - |
| TOTAL CAPITAL OUTLAY | | 100,480 | 117,878 | | | - |
| TOTAL FIELD MAINTENANCE | | 537,606 | 443,972 | 453,660 | 461,956 | 8,296 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710471 - REC. CENTERS & PLAYGNDNS.

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|---------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 172,634 | 146,492 | 251,954 | 430,706 | 178,752 |
| 41020 | SALARIES & WAGES-O/T | | 93 | | | - |
| 41030 | PT SALARIES & WAGES-REG | 223,482 | 187,843 | 253,771 | 268,923 | 15,152 |
| 41040 | PT SALARIES & WAGES-O/T | | 29 | | | - |
| 41050 | ANNUAL LEAVE - SEPARATION | | | 11,520 | 3,684 | (7,836) |
| 41051 | SICK LEAVE - SEPARATION | | | 10,000 | 1,274 | (8,726) |
| 41060 | PTO - SEPARATION | | 684 | | | - |
| TOTAL PERSONAL SERVICES | | 396,116 | 335,141 | 527,245 | 704,587 | 177,342 |
| 42010 | FICA | 30,303 | 25,014 | 40,335 | 53,901 | 13,566 |
| 42020 | RETIREMENT - VRS | 19,456 | 16,453 | 32,376 | 55,346 | 22,970 |
| 42050 | HEALTH INSURANCE | 15,290 | 17,593 | 24,870 | 56,582 | 31,712 |
| 42060 | LIFE INSURANCE - VRS | 2,262 | 1,912 | 3,376 | 5,771 | 2,395 |
| 42070 | DISABILITY (VLDP) | 631 | 443 | 414 | 1,187 | 773 |
| 42080 | DENTAL INSURANCE | 624 | 325 | 780 | 1,404 | 624 |
| 42110 | WORKER'S COMP. | 8,655 | 9,290 | 9,936 | 13,291 | 3,355 |
| TOTAL FRINGE BENEFITS | | 77,221 | 71,030 | 112,087 | 187,482 | 75,395 |
| 43100 | PROFESSIONAL SERVICES | 4,860 | 545 | 1,135 | 1,000 | (135) |
| 43110 | MEDICAL SERVICES | 1,900 | 806 | 2,515 | 2,000 | (515) |
| 43320 | SERVICE CONTRACTS | 7,200 | 6,692 | 9,529 | 10,809 | 1,280 |
| 43330 | MAINT & REP.-MACH & EQUIP | 5,500 | 1,416 | 4,600 | 6,500 | 1,900 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 63,905 | 60,212 | 14,910 | 6,500 | (8,410) |
| 43700 | CONTRACTED SERVICES | 13,500 | 2,909 | 16,500 | 4,000 | (12,500) |
| 43890 | STATE FEES AND PERMITS | 75 | 80 | 85 | 100 | 15 |
| TOTAL PURCHASED SERVICESS | | 96,940 | 72,660 | 49,274 | 30,909 | (18,365) |
| 44300 | CENTRAL STORES | 500 | | 500 | | (500) |
| TOTAL INTERNAL SERVICES | | 500 | | 500 | | (500) |
| 45110 | ELECTRICITY | 28,200 | 23,582 | 30,600 | 32,000 | 1,400 |
| 45120 | HEATING | 5,500 | 5,530 | 5,500 | 6,000 | 500 |
| 45130 | WATER & SEWER | 4,000 | 3,618 | 4,600 | 5,250 | 650 |
| 45230 | TELECOMMUNICATIONS | 5,800 | 4,986 | 6,800 | 2,000 | (4,800) |
| 45340 | PROPERTY INSURANCE | 406 | 400 | 420 | 930 | 510 |
| 45350 | VEHICLE & EQUIPMENT INS. | 113 | 112 | 117 | 120 | 3 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,261 | 1,117 | 1,178 | 1,440 | 262 |
| 45380 | GENERAL LIABILITY INS. | 519 | 490 | 519 | 560 | 41 |
| 45394 | RETIREE H'CARE BENEFIT | | | 3,400 | 4,080 | 680 |
| 45530 | TRAINING & TRAVEL | 4,450 | 1,490 | 5,950 | 4,950 | (1,000) |
| 45803 | FESTIVALS | 3,000 | 1,815 | 3,400 | 14,250 | 10,850 |
| 45810 | DUES & MEMBERSHIPS | 500 | 96 | 600 | 500 | (100) |
| TOTAL OTHER CHARGES | | 53,749 | 43,235 | 63,084 | 72,080 | 8,996 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710471 - REC. CENTERS & PLAYGND.S.

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|---------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 46010 | OFFICE SUPPLIES | 2,000 | 1,526 | 2,000 | | (2,000) |
| 46070 | REPAIR & MAINT. SUPPLIES | | 57 | | | - |
| 46110 | UNIFORMS | 2,901 | 2,301 | | | - |
| 46120 | BOOKS & SUBSCRIPTIONS | | 137 | | | - |
| 46130 | RECREATIONAL SUPPLIES | 38,660 | 14,990 | 39,750 | 9,800 | (29,950) |
| 46131 | ED/REC SUPP-PLAYGROUNDS | 17,800 | 7,145 | 20,800 | 12,800 | (8,000) |
| 46145 | SAFETY MATERIALS | 300 | 52 | 300 | 300 | - |
| TOTAL MATERIALS & SUPPLIES | | 61,661 | 26,208 | 62,850 | 22,900 | (39,950) |
| TOTAL OTHER OPERATING EXPENSES | | 290,071 | 213,133 | 287,795 | 313,371 | 25,576 |
| 48111 | MACHINERY & EQUIPMENT | 1,348 | 5,477 | | | - |
| 48113 | EQUIPMENT | | 5,010 | | | - |
| 48122 | FURNITURE | 7,345 | 15,756 | | | - |
| 48184 | IMPROVEMENTS | | 7,509 | | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 8,693 | 33,753 | | | - |
| 48272 | HARDWARE | | 3,736 | | | - |
| 48273 | SOFTWARE | | | | 4,580 | 4,580 |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | | 3,736 | | 4,580 | 4,580 |
| TOTAL CAPITAL OUTLAY | | 8,693 | 37,488 | | 4,580 | 4,580 |
| TOTAL REC. CENTERS & PLAYGND.S. | | 694,880 | 585,762 | 815,040 | 1,022,538 | 207,498 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 92,337 | 92,331 | 93,023 | 1,971 |
| 41030 | PT SALARIES & WAGES-REG | 28,176 | 24,050 | 47,226 | 32,995 |
| TOTAL PERSONAL SERVICES | | 120,513 | 116,381 | 140,249 | 34,966 |
| 42010 | FICA | 9,220 | 8,496 | 10,729 | 2,675 |
| 42020 | RETIREMENT - VRS | 10,406 | 10,406 | 11,954 | 253 |
| 42050 | HEALTH INSURANCE | 9,580 | 9,579 | 9,580 | 5,710 |
| 42060 | LIFE INSURANCE - VRS | 1,210 | 1,209 | 1,247 | 26 |
| 42070 | DISABILITY (VLDP) | 213 | 197 | 197 | (197) |
| 42080 | DENTAL INSURANCE | 312 | 312 | 312 | - |
| 42110 | WORKER'S COMP. | 2,830 | 3,005 | 3,352 | - |
| TOTAL FRINGE BENEFITS | | 33,771 | 33,204 | 37,371 | 8,467 |
| 43100 | PROFESSIONAL SERVICES | 261 | 634 | 590 | (490) |
| 43110 | MEDICAL SERVICES | 120 | 102 | 300 | 100 |
| 43320 | SERVICE CONTRACTS | 18,574 | 17,690 | 18,389 | (1,026) |
| 43330 | MAINT & REP.-MACH & EQUIP | | 350 | | 1,000 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 55,517 | 24,944 | 26,700 | 3,300 |
| 43700 | CONTRACTED SERVICES | 26,420 | 5,764 | 15,120 | (13,620) |
| TOTAL PURCHASED SERVICES | | 100,892 | 49,484 | 61,099 | (10,736) |
| 45110 | ELECTRICITY | 75,000 | 67,102 | 82,000 | - |
| 45120 | HEATING | 25,000 | 21,045 | 27,500 | - |
| 45130 | WATER & SEWER | 6,000 | 5,813 | 6,500 | - |
| 45230 | TELECOMMUNICATIONS | 1,821 | 1,972 | 2,000 | (500) |
| 45310 | BOILER & MACHINERY INS. | 2,722 | 2,685 | 2,819 | 101 |
| 45340 | PROPERTY INSURANCE | 4,227 | 4,157 | 4,365 | 345 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 841 | 744 | 631 | 139 |
| 45380 | GENERAL LIABILITY INS. | 346 | 327 | 278 | 22 |
| 45530 | TRAINING & TRAVEL | 1,512 | 1,090 | 2,080 | (1,580) |
| 45803 | FESTIVALS | 3,890 | 1,991 | 4,350 | 4,150 |
| 45810 | DUES & MEMBERSHIPS | | | 250 | - |
| TOTAL OTHER CHARGES | | 121,359 | 106,925 | 132,773 | 2,677 |
| 46010 | OFFICE SUPPLIES | 1,600 | 138 | 1,300 | (1,300) |
| 46110 | UNIFORMS | 300 | | | - |
| 46130 | RECREATIONAL SUPPLIES | 1,500 | 276 | 1,000 | 2,000 |
| 46145 | SAFETY MATERIALS | 500 | 62 | 250 | (100) |
| TOTAL MATERIALS & SUPPLIES | | 3,900 | 475 | 2,550 | 600 |
| TOTAL OTHER OPERATING EXPENSES | | 259,922 | 190,088 | 233,793 | 1,008 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | 2021-2022 | NET | |
|--------------------------------|-------------|-----------------------|-----------------------|-----------|----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 48122 | FURNITURE | 4,808 | 256 | | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 4,808 | 256 | | | - |
| 48272 | HARDWARE | | 2,117 | | | - |
| 48273 | SOFTWARE | | | | 200 | 200 |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | | 2,117 | | 200 | 200 |
| TOTAL CAPITAL OUTLAY | | 4,808 | 2,373 | | 200 | 200 |
| TOTAL SIMMS RECREATION CENTER | | 385,243 | 308,842 | 374,042 | 410,216 | 36,174 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710771 - WESTOVER POOL

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 133,600 | 85,011 | 135,271 | 90,314 | (44,957) |
| 41020 | SALARIES & WAGES-O/T | | 3 | | | - |
| 41030 | PT SALARIES & WAGES-REG | 139,737 | 119,706 | 155,792 | 163,838 | 8,046 |
| 41050 | ANNUAL LEAVE - SEPARATION | | 6,522 | | | - |
| 41051 | SICK LEAVE - SEPARATION | | 2,974 | | | - |
| TOTAL PERSONAL SERVICES | | 273,337 | 214,217 | 291,063 | 254,152 | (36,911) |
| 42010 | FICA | 20,911 | 16,011 | 22,266 | 19,443 | (2,823) |
| 42020 | RETIREMENT - VRS | 15,057 | 9,506 | 17,382 | 11,605 | (5,777) |
| 42050 | HEALTH INSURANCE | 16,590 | 10,164 | 18,992 | 15,290 | (3,702) |
| 42060 | LIFE INSURANCE - VRS | 1,750 | 1,105 | 1,813 | 1,210 | (603) |
| 42070 | DISABILITY (VLDP) | 377 | 387 | 712 | 479 | (233) |
| 42080 | DENTAL INSURANCE | 468 | 325 | 468 | 312 | (156) |
| 42110 | WORKER'S COMP. | 5,692 | 6,083 | 7,357 | 7,357 | - |
| TOTAL FRINGE BENEFITS | | 60,845 | 43,580 | 68,990 | 55,696 | (13,294) |
| 43100 | PROFESSIONAL SERVICES | 516 | 337 | 450 | 750 | 300 |
| 43110 | MEDICAL SERVICES | 1,280 | 421 | 1,200 | 1,750 | 550 |
| 43320 | SERVICE CONTRACTS | 495 | 510 | 550 | 550 | - |
| 43330 | MAINT & REP.-MACH & EQUIP | 3,700 | 6,765 | 5,000 | 7,500 | 2,500 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 10,500 | 30,627 | 7,500 | 16,500 | 9,000 |
| 43600 | ADVERTISING | 250 | 379 | 250 | | (250) |
| 43700 | CONTRACTED SERVICES | 600 | | | | - |
| TOTAL PURCHASED SERVICES | | 17,341 | 39,038 | 14,950 | 27,050 | 12,100 |
| 44300 | CENTRAL STORES | 250 | | 300 | | (300) |
| TOTAL INTERNAL SERVICES | | 250 | | 300 | | (300) |
| 45110 | ELECTRICITY | 30,500 | 37,169 | 38,000 | 38,000 | - |
| 45120 | HEATING | 45,000 | 27,462 | 37,500 | 38,000 | 500 |
| 45130 | WATER & SEWER | 30,000 | 20,259 | 28,000 | 25,000 | (3,000) |
| 45230 | TELECOMMUNICATIONS | 800 | 430 | 480 | 480 | - |
| 45340 | PROPERTY INSURANCE | 7,098 | 6,902 | 7,248 | 7,350 | 102 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,041 | 922 | 943 | 1,160 | 217 |
| 45380 | GENERAL LIABILITY INS. | 429 | 405 | 416 | 450 | 34 |
| 45410 | LEASE/RENT OF EQUIPMENT | 1,650 | 3,274 | 2,150 | 2,150 | - |
| 45530 | TRAINING & TRAVEL | 3,200 | 1,686 | 2,878 | 2,830 | (48) |
| 45540 | EDUCATION | | 30 | | | - |
| 45803 | FESTIVALS | 400 | 583 | 400 | 400 | - |
| 45810 | DUES & MEMBERSHIPS | 170 | 190 | 130 | 210 | 80 |
| TOTAL OTHER CHARGES | | 120,288 | 99,310 | 118,145 | 116,030 | (2,115) |
| 46010 | OFFICE SUPPLIES | 950 | 914 | 750 | | (750) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710771 - WESTOVER POOL

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 46110 | UNIFORMS | 450 | 43 | 1,770 | 1,480 | (290) |
| 46130 | RECREATIONAL SUPPLIES | 800 | 1,150 | 750 | 1,250 | 500 |
| 46145 | SAFETY MATERIALS | 600 | 434 | 300 | 1,650 | 1,350 |
| 46180 | CHEMICALS | 17,800 | 35,920 | 35,350 | 37,900 | 2,550 |
| TOTAL MATERIALS & SUPPLIES | | 20,600 | 38,460 | 38,920 | 42,280 | 3,360 |
| TOTAL OTHER OPERATING EXPENSES | | 219,324 | 220,389 | 241,305 | 241,056 | (249) |
| 48181 | BUILDINGS & GROUNDS | | 5,375 | | | - |
| 48184 | IMPROVEMENTS | | 2,000 | | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | | 7,375 | | | - |
| 48211 | MACHINERY & EQUIPMENT | | 22,585 | | | - |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | | 22,585 | | | - |
| TOTAL CAPITAL OUTLAY | | | 29,960 | | | - |
| TOTAL WESTOVER POOL | | 492,661 | 464,565 | 532,368 | 495,208 | (37,160) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710871 - ATHLETICS

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 237,292 | 166,872 | 189,634 | 3,273 |
| 41020 | SALARIES & WAGES-O/T | | 2 | | - |
| 41030 | PT SALARIES & WAGES-REG | 3,699 | 4,293 | 35,400 | (14,454) |
| 41050 | ANNUAL LEAVE - SEPARATION | 10,000 | 3,939 | | - |
| 41051 | SICK LEAVE - SEPARATION | | 10,000 | | - |
| 41060 | PTO - SEPARATION | | 517 | | - |
| TOTAL PERSONAL SERVICES | | 250,991 | 185,624 | 225,034 | (11,181) |
| 42010 | FICA | 19,202 | 13,542 | 17,215 | (856) |
| 42020 | RETIREMENT - VRS | 26,743 | 18,108 | 24,368 | 420 |
| 42050 | HEALTH INSURANCE | 31,880 | 18,528 | 14,370 | - |
| 42060 | LIFE INSURANCE - VRS | 3,109 | 2,105 | 2,541 | 43 |
| 42070 | DISABILITY (VLDP) | 673 | 274 | 660 | 20 |
| 42080 | DENTAL INSURANCE | 780 | 416 | 624 | - |
| 42110 | WORKER'S COMP. | 3,784 | 4,037 | 4,410 | - |
| TOTAL FRINGE BENEFITS | | 86,171 | 57,011 | 64,188 | (373) |
| 43100 | PROFESSIONAL SERVICES | 2,295 | 1,537 | 3,777 | 1,227 |
| 43110 | MEDICAL SERVICES | 720 | 659 | 1,250 | (330) |
| 43320 | SERVICE CONTRACTS | 300 | 819 | 850 | 500 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 500 | 3,313 | 1,000 | 1,000 |
| 43700 | CONTRACTED SERVICES | 23,410 | 12,809 | 24,600 | 6,300 |
| TOTAL PURCHASED SERVICES | | 27,225 | 19,136 | 31,477 | 8,697 |
| 44300 | CENTRAL STORES | | 48 | | - |
| TOTAL INTERNAL SERVICES | | | 48 | | - |
| 45110 | ELECTRICITY | 14,400 | 13,520 | 15,000 | 7,700 |
| 45130 | WATER & SEWER | 11,500 | 11,259 | 11,500 | - |
| 45230 | TELECOMMUNICATIONS | 1,450 | 1,590 | 2,750 | 750 |
| 45340 | PROPERTY INSURANCE | 226 | 225 | 260 | 24 |
| 45350 | VEHICLE & EQUIPMENT INS. | 404 | 299 | 320 | 6 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 617 | 547 | 690 | 123 |
| 45380 | GENERAL LIABILITY INS. | 254 | 1,318 | 270 | (1,480) |
| 45390 | OTHER INSURANCE | | | 1,500 | 1,500 |
| 45530 | TRAINING & TRAVEL | 1,904 | 296 | 3,445 | (955) |
| 45803 | FESTIVALS | 4,700 | 5,418 | 2,600 | (300) |
| TOTAL OTHER CHARGES | | 35,455 | 34,472 | 38,335 | 7,368 |
| 46010 | OFFICE SUPPLIES | 410 | 906 | 1,500 | (1,500) |
| 46110 | UNIFORMS | 600 | | | - |
| 46132 | ED/REC SUPP-ATHLETICS | 14,090 | 28,019 | 48,610 | 12,350 |
| 46145 | SAFETY MATERIALS | 330 | 1,097 | 500 | 170 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710871 - ATHLETICS

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | 2021-2022 | NET |
|--------------------------------|-------------|-----------------------|-----------------------|-----------|--------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| TOTAL MATERIALS & SUPPLIES | | 15,430 | 30,022 | 49,110 | 11,020 |
| TOTAL OTHER OPERATING EXPENSES | | 164,281 | 140,688 | 183,110 | 26,712 |
| 48111 MACHINERY & EQUIPMENT | | 1,000 | 1,000 | | - |
| 48150 MOTOR VEHICLES & EQUIP. | | | 28,985 | | - |
| 48181 BUILDINGS & GROUNDS | | | 9,989 | | - |
| 48184 IMPROVEMENTS | | | 10,522 | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 1,000 | 50,496 | | - |
| 48221 FURNITURE & FIXTURES | | 1,200 | 9,704 | | - |
| 48272 HARDWARE | | | 1,373 | | - |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 1,200 | 11,078 | | - |
| TOTAL CAPITAL OUTLAY | | 2,200 | 61,574 | | - |
| TOTAL ATHLETICS | | 417,472 | 387,885 | 408,144 | 15,531 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|---------------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 226,023 | 219,573 | 165,522 | 891 |
| 41020 | SALARIES & WAGES-O/T | 2,500 | 4 | | - |
| 41030 | PT SALARIES & WAGES-REG | 110,376 | 65,573 | 67,400 | 2,635 |
| 41040 | PT SALARIES & WAGES-O/T | 2,000 | 84 | | - |
| 41050 | ANNUAL LEAVE - SEPARATION | | 5,455 | | - |
| 41051 | SICK LEAVE - SEPARATION | | 4,656 | | - |
| TOTAL PERSONAL SERVICES | | 340,899 | 295,346 | 232,922 | 3,526 |
| 42010 | FICA | 26,080 | 21,857 | 17,819 | 270 |
| 42020 | RETIREMENT - VRS | 25,473 | 24,756 | 21,270 | 114 |
| 42050 | HEALTH INSURANCE | 24,368 | 19,188 | 19,160 | - |
| 42060 | LIFE INSURANCE - VRS | 2,961 | 2,878 | 2,219 | 11 |
| 42070 | DISABILITY (VLDP) | 515 | 661 | 691 | (4) |
| 42080 | DENTAL INSURANCE | 780 | 755 | 624 | - |
| 42090 | UNEMPLOYMENT | | 98 | | - |
| 42110 | WORKER'S COMP. | 5,416 | 4,429 | 5,144 | - |
| TOTAL FRINGE BENEFITS | | 85,593 | 74,425 | 66,927 | 391 |
| 43100 | PROFESSIONAL SERVICES | 387 | 88 | 200 | (50) |
| 43110 | MEDICAL SERVICES | 1,605 | 272 | 1,164 | (459) |
| 43320 | SERVICE CONTRACTS | 3,770 | 2,771 | 3,690 | (146) |
| 43330 | MAINT & REP.-MACH & EQUIP | 48,000 | 44,056 | 26,000 | (2,000) |
| 43360 | MAINT & REP.-BLDGS & GNDS | 19,000 | 11,314 | | - |
| 43700 | CONTRACTED SERVICES | | 1,550 | | - |
| 43710 | UNIFORM MAINTENANCE CONT. | 3,750 | 2,525 | 3,800 | (3,800) |
| TOTAL PURCHASED SERVICESS | | 76,512 | 62,575 | 34,854 | (6,455) |
| 44200 | C.G. - PARTS AND LABOR | 8,000 | 11,349 | 10,000 | 3,600 |
| 44300 | CENTRAL STORES | 1,000 | 1,562 | 1,000 | - |
| 44310 | C.G. - FUEL | 600 | 535 | 650 | 150 |
| TOTAL INTERNAL SERVICES | | 9,600 | 13,446 | 11,650 | 3,750 |
| 45110 | ELECTRICITY | 14,000 | 8,635 | 13,000 | - |
| 45120 | HEATING | 3,200 | 2,941 | 3,200 | (200) |
| 45130 | WATER & SEWER | 3,800 | 1,159 | 2,500 | - |
| 45210 | POSTAGE | | | 200 | 200 |
| 45230 | TELECOMMUNICATIONS | 1,764 | 1,513 | 1,800 | (1,100) |
| 45340 | PROPERTY INSURANCE | 892 | 883 | 927 | 143 |
| 45350 | VEHICLE & EQUIPMENT INS. | 2,483 | 2,381 | 2,499 | 111 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,519 | 1,344 | 1,360 | 310 |
| 45380 | GENERAL LIABILITY INS. | 625 | 590 | 599 | 41 |
| 45410 | LEASE/RENT OF EQUIPMENT | 2,800 | 7,992 | 2,200 | (200) |
| 45530 | TRAINING & TRAVEL | 4,485 | 2,915 | 500 | 500 |
| 45540 | EDUCATION | | | 2,000 | 2,000 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 730271 - GOLF COURSE GDS MGT

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 45810 | DUES & MEMBERSHIPS | 975 | 865 | 1,005 | 1,000 | (5) |
| TOTAL OTHER CHARGES | | 36,543 | 31,219 | 29,590 | 31,390 | 1,800 |
| 46010 | OFFICE SUPPLIES | 500 | 22 | 500 | | (500) |
| 46050 | JANITORIAL SUPPLIES | 300 | 171 | 300 | 500 | 200 |
| 46075 | MAINT&REP-ROADS/TRAILS/BR | 40,400 | 3,472 | 1,000 | 2,000 | 1,000 |
| 46076 | MAINT&REP-IRRIGATION SYS. | 8,000 | 6,457 | 5,300 | 4,500 | (800) |
| 46080 | POWERED EQUIPMENT FUELS | 18,000 | 12,886 | 18,000 | 12,000 | (6,000) |
| 46110 | UNIFORMS | 855 | 690 | 2,010 | 600 | (1,410) |
| 46145 | SAFETY MATERIALS | 3,600 | 1,281 | 2,100 | 2,000 | (100) |
| 46180 | CHEMICALS | 50,000 | 47,854 | 43,200 | 47,000 | 3,800 |
| 46181 | HORTICULTURE | 1,000 | | 1,000 | 1,000 | - |
| 46182 | SANDS AND SOILS MIXES | 14,641 | 13,803 | 8,000 | 10,000 | 2,000 |
| 46183 | SEED, SOD, STRAW, ETC. | 3,000 | 1,752 | 1,800 | 1,500 | (300) |
| 46184 | NUTRIENT MANAGEMENT | 44,000 | 43,551 | 30,000 | 30,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 184,296 | 131,938 | 113,210 | 111,100 | (2,110) |
| TOTAL OTHER OPERATING EXPENSES | | 392,544 | 313,604 | 256,231 | 253,607 | (2,624) |
| 48111 | MACHINERY & EQUIPMENT | 20,163 | 40,163 | | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 20,163 | 40,163 | | | - |
| 48272 | HARDWARE | | 17 | | | - |
| 48273 | SOFTWARE | | | 250 | 750 | 500 |
| 48284 | IMPROVEMENTS | 86,768 | 141,294 | | | - |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 86,768 | 141,311 | 250 | 750 | 500 |
| TOTAL CAPITAL OUTLAY | | 106,931 | 181,474 | 250 | 750 | 500 |
| TOTAL GOLF COURSE GDS MGT | | 840,374 | 790,423 | 489,403 | 490,805 | 1,402 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | BUDGET | 2019-2020 ACTUAL | 2020-2021 BUDGET | 2021-2022 PROPOSED | NET CHANGE |
|--------------------------|---------------------------|---------|---------------------|---------------------|-----------------------|---------------|
| 41010 | SALARIES & WAGES-REG. | 112,712 | 114,504 | 70,218 | 71,053 | 835 |
| 41030 | PT SALARIES & WAGES-REG | 111,145 | 61,440 | 72,688 | 94,854 | 22,166 |
| TOTAL PERSONAL SERVICES | | 223,857 | 175,944 | 142,906 | 165,907 | 23,001 |
| 42010 | FICA | 17,125 | 12,302 | 10,932 | 12,692 | 1,760 |
| 42020 | RETIREMENT - VRS | 12,703 | 12,703 | 9,023 | 9,131 | 108 |
| 42050 | HEALTH INSURANCE | 29,524 | 25,263 | 14,762 | 14,762 | - |
| 42060 | LIFE INSURANCE - VRS | 1,476 | 1,476 | 942 | 953 | 11 |
| 42080 | DENTAL INSURANCE | 312 | 312 | 156 | 156 | - |
| 42090 | UNEMPLOYMENT | | 276 | | | - |
| 42110 | WORKER'S COMP. | 2,778 | 2,600 | 3,323 | 3,323 | - |
| TOTAL FRINGE BENEFITS | | 63,918 | 54,932 | 39,138 | 41,017 | 1,879 |
| 43100 | PROFESSIONAL SERVICES | 516 | 102 | 200 | 324 | 124 |
| 43110 | MEDICAL SERVICES | 960 | 179 | 960 | 300 | (660) |
| 43165 | CREDIT CARD SERVICE FEES | 25,000 | 19,142 | 25,000 | 25,000 | - |
| 43320 | SERVICE CONTRACTS | 9,092 | 8,208 | 9,092 | 13,560 | 4,468 |
| 43330 | MAINT & REP.-MACH & EQUIP | 2,700 | 2,820 | 2,700 | 750 | (1,950) |
| 43360 | MAINT & REP.-BLDGS & GNDS | 12,700 | 36,600 | 1,100 | 750 | (350) |
| 43600 | ADVERTISING | 9,000 | 8,320 | | | - |
| TOTAL PURCHASED SERVICES | | 59,968 | 75,369 | 39,052 | 40,684 | 1,632 |
| 44300 | CENTRAL STORES | 300 | 88 | 300 | 300 | - |
| TOTAL INTERNAL SERVICES | | 300 | 88 | 300 | 300 | - |
| 45110 | ELECTRICITY | 13,000 | 8,807 | 13,700 | 10,000 | (3,700) |
| 45120 | HEATING | 4,000 | 4,595 | 3,965 | 3,500 | (465) |
| 45130 | WATER & SEWER | 3,000 | 2,913 | 3,100 | 1,400 | (1,700) |
| 45210 | POSTAGE | 700 | 335 | 350 | 300 | (50) |
| 45230 | TELECOMMUNICATIONS | 1,200 | 1,146 | 1,200 | 500 | (700) |
| 45340 | PROPERTY INSURANCE | 749 | 741 | 778 | 840 | 62 |
| 45360 | SURETY BONDS | 29 | 28 | 29 | 30 | 1 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,106 | 979 | 952 | 1,170 | 218 |
| 45380 | GENERAL LIABILITY INS. | 455 | 430 | 420 | 450 | 30 |
| 45410 | LEASE/RENT OF EQUIPMENT | 56,010 | 55,317 | 56,010 | 54,866 | (1,144) |
| 45530 | TRAINING & TRAVEL | 1,800 | 375 | 350 | 350 | - |
| 45810 | DUES & MEMBERSHIPS | 920 | 1,881 | 1,105 | 1,105 | - |
| TOTAL OTHER CHARGES | | 82,969 | 77,546 | 81,959 | 74,511 | (7,448) |
| 46010 | OFFICE SUPPLIES | 2,000 | 1,917 | 2,000 | 2,900 | 900 |
| 46040 | MAT'L & SUPPLIES GOLF CRS | | 384 | | | - |
| 46050 | JANITORIAL SUPPLIES | | 600 | | | - |
| 46110 | UNIFORMS | 300 | | | | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | 2021-2022 | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------|----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 46145 | SAFETY MATERIALS | 200 | 52 | 200 | - |
| 46150 | MAT'L FOR RESALE-FOOD/BEV | | | 3,000 | 3,000 |
| 46151 | MERCHANDISE-RESALE | 60,000 | 38,992 | 4,000 | (11,000) |
| 46154 | MERCHANDISE-SPECIAL ORDER | 30,000 | 26,841 | 5,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 92,500 | 68,786 | 15,100 | (7,100) |
| TOTAL OTHER OPERATING EXPENSES | | 299,655 | 276,721 | 171,612 | (11,037) |
| 48176 | PRACTICE RANGE EQUIP&ACC. | 28,000 | 4,828 | 3,000 | (2,000) |
| 48181 | BUILDINGS & GROUNDS | 2,000 | 2 | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 30,000 | 4,831 | 3,000 | (2,000) |
| 48272 | HARDWARE | | 1,545 | 500 | 500 |
| 48273 | SOFTWARE | | | 840 | (840) |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | | 1,545 | 500 | (340) |
| TOTAL CAPITAL OUTLAY | | 30,000 | 6,376 | 3,500 | (2,340) |
| TOTAL GOLF COURSE CLUBHOUSE | | 553,512 | 459,041 | 341,019 | 9,624 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 150,118 | 150,114 | 151,239 | 1,121 |
| 41030 | PT SALARIES & WAGES-REG | 7,200 | 7,100 | 7,200 | - |
| TOTAL PERSONAL SERVICES | | 157,318 | 157,214 | 158,439 | 1,121 |
| 42010 | FICA | 12,034 | 10,619 | 12,120 | 86 |
| 42020 | RETIREMENT - VRS | 16,919 | 16,918 | 19,435 | 143 |
| 42050 | HEALTH INSURANCE | 19,552 | 19,552 | 19,552 | - |
| 42060 | LIFE INSURANCE - VRS | 1,966 | 1,967 | 2,027 | 15 |
| 42080 | DENTAL INSURANCE | 312 | 312 | 312 | - |
| 42110 | WORKER'S COMP. | 643 | 618 | 712 | - |
| TOTAL FRINGE BENEFITS | | 51,426 | 49,985 | 54,158 | 244 |
| 43100 | PROFESSIONAL SERVICES | 263,650 | | 70,250 | (70,000) |
| 43600 | ADVERTISING | 14,000 | 13,475 | 14,000 | 18,740 |
| TOTAL PURCHASED SERVICESS | | 277,650 | 13,475 | 84,250 | (51,260) |
| 44200 | C.G. - PARTS AND LABOR | 1,000 | 532 | 1,000 | (700) |
| 44300 | CENTRAL STORES | 250 | 37 | 250 | - |
| 44310 | C.G. - FUEL | 600 | 365 | 600 | - |
| TOTAL INTERNAL SERVICES | | 1,850 | 934 | 1,850 | (700) |
| 45210 | POSTAGE | 960 | 960 | 960 | - |
| 45230 | TELECOMMUNICATIONS | 312 | 286 | | - |
| 45350 | VEHICLE & EQUIPMENT INS. | 478 | 335 | 351 | 9 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 472 | 418 | 479 | 111 |
| 45380 | GENERAL LIABILITY INS. | 194 | 184 | 211 | 19 |
| 45410 | LEASE/RENT OF EQUIPMENT | 2,300 | 1,765 | 2,324 | - |
| 45530 | TRAINING & TRAVEL | 5,321 | 1,768 | 5,538 | 12 |
| 45810 | DUES & MEMBERSHIPS | 952 | 907 | 993 | - |
| TOTAL OTHER CHARGES | | 10,989 | 6,623 | 10,856 | 151 |
| 46010 | OFFICE SUPPLIES | 750 | 351 | 750 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 400 | 40 | 400 | - |
| 46140 | OTHER OPERATING SUPPLIES | 800 | 544 | 800 | (50) |
| TOTAL MATERIALS & SUPPLIES | | 1,950 | 935 | 1,950 | (50) |
| TOTAL OTHER OPERATING EXPENSES | | 343,865 | 71,952 | 153,064 | (51,615) |
| 48121 | FURNITURE & FIXTURES | 500 | | | - |
| 48171 | EDP EQUIPMENT | 110 | 1,351 | 1,115 | 1,115 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|-------------|-----------------------|---------|-----------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 610 | 1,351 | | 1,115 | 1,115 |
| 48273 | SOFTWARE | | | | 4,858 | 4,858 |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | | | | 4,858 | 4,858 |
| TOTAL CAPITAL OUTLAY | | 610 | 1,351 | | 5,973 | 5,973 |
| TOTAL PLANNING | | 501,793 | 230,517 | 311,503 | 266,982 | (44,521) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 111,586 | 108,298 | 138,220 | 142,563 | 4,343 |
| 41020 | SALARIES & WAGES-O/T | | 63 | | | - |
| 41054 | PTO - PAYOUT | | 276 | | | - |
| 41060 | PTO - SEPARATION | | 1,260 | | | - |
| TOTAL PERSONAL SERVICES | | 111,586 | 109,897 | 138,220 | 142,563 | 4,343 |
| 42010 | FICA | 10,066 | 7,836 | 10,574 | 10,907 | 333 |
| 42020 | RETIREMENT - VRS | 14,830 | 12,348 | 17,762 | 18,320 | 558 |
| 42050 | HEALTH INSURANCE | 14,788 | 14,788 | 24,200 | 23,614 | (586) |
| 42060 | LIFE INSURANCE - VRS | 1,724 | 1,435 | 1,853 | 1,911 | 58 |
| 42070 | DISABILITY (VLDP) | 754 | 581 | 727 | 722 | (5) |
| 42080 | DENTAL INSURANCE | 312 | 312 | 468 | 468 | - |
| 42110 | WORKER'S COMP. | 896 | 878 | 938 | 938 | - |
| TOTAL FRINGE BENEFITS | | 43,370 | 38,179 | 56,522 | 56,880 | 358 |
| 43600 | ADVERTISING | | 897 | | 1,000 | 1,000 |
| 43700 | CONTRACTED SERVICES | 3,500 | 1,250 | 3,000 | 3,000 | - |
| TOTAL PURCHASED SERVICES | | 3,500 | 2,147 | 3,000 | 4,000 | 1,000 |
| 44300 | CENTRAL STORES | 250 | | 250 | 250 | - |
| TOTAL INTERNAL SERVICES | | 250 | | 250 | 250 | - |
| 45210 | POSTAGE | 960 | 960 | 960 | 960 | - |
| 45230 | TELECOMMUNICATIONS | 1,236 | 498 | 444 | | (444) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 339 | 300 | 323 | 400 | 77 |
| 45380 | GENERAL LIABILITY INS. | 139 | 132 | 142 | 150 | 8 |
| 45530 | TRAINING & TRAVEL | 1,926 | 1,984 | 3,538 | 3,245 | (293) |
| 45810 | DUES & MEMBERSHIPS | 250 | 365 | 837 | 365 | (472) |
| TOTAL OTHER CHARGES | | 4,850 | 4,239 | 6,244 | 5,120 | (1,124) |
| 46010 | OFFICE SUPPLIES | 500 | 145 | 500 | | (500) |
| 46080 | POWERED EQUIPMENT FUELS | | | | 250 | 250 |
| 46110 | UNIFORMS | 800 | | 400 | 395 | (5) |
| 46140 | OTHER OPERATING SUPPLIES | 600 | 50 | 600 | 250 | (350) |
| TOTAL MATERIALS & SUPPLIES | | 1,900 | 195 | 1,500 | 895 | (605) |
| TOTAL OTHER OPERATING EXPENSES | | 53,870 | 44,759 | 67,516 | 67,145 | (371) |
| 48121 | FURNITURE & FIXTURES | 300 | | | | - |
| 48171 | EDP EQUIPMENT | 1,755 | 1,863 | | 1,115 | 1,115 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | 2021-2022 | NET |
|--------------------------------|-------------|-----------------------|-----------------------|-----------|--------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 2,055 | 1,863 | 1,115 | 1,115 |
| 48273 | SOFTWARE | | | 358 | 358 |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | | | 358 | 358 |
| TOTAL CAPITAL OUTLAY | | 2,055 | 1,863 | 1,473 | 1,473 |
| TOTAL ZONING ADMINISTRATOR | | 167,511 | 156,520 | 205,736 | 5,445 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT

DEPARTMENT - 810521 - ECONOMIC DEVELOPMENT

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 208,355 | 208,354 | 209,918 | 211,474 | 1,556 |
| TOTAL PERSONAL SERVICES | | 208,355 | 208,354 | 209,918 | 211,474 | 1,556 |
| 42010 | FICA | 15,939 | 14,828 | 16,060 | 16,178 | 118 |
| 42020 | RETIREMENT - VRS | 23,482 | 23,481 | 26,975 | 27,175 | 200 |
| 42050 | HEALTH INSURANCE | 29,524 | 29,525 | 29,524 | 25,262 | (4,262) |
| 42060 | LIFE INSURANCE - VRS | 2,730 | 2,729 | 2,813 | 2,834 | 21 |
| 42070 | DISABILITY (VLDP) | 1,194 | 479 | 479 | 486 | 7 |
| 42080 | DENTAL INSURANCE | 312 | 312 | 312 | 312 | - |
| 42110 | WORKER'S COMP. | 338 | 332 | 373 | 373 | - |
| TOTAL FRINGE BENEFITS | | 73,519 | 71,686 | 76,536 | 72,620 | (3,916) |
| 43100 | PROFESSIONAL SERVICES | 27,000 | 17,034 | 27,000 | 20,000 | (7,000) |
| 43134 | LAB MKT & TRAINING SURVEY | 20,000 | 2,000 | 20,000 | 2,500 | (17,500) |
| 43320 | SERVICE CONTRACTS | | | | 62 | 62 |
| 43600 | ADVERTISING | 55,000 | 23,104 | 55,000 | 55,000 | - |
| 43603 | SPONSORSHIPS | 14,500 | 12,500 | 14,000 | 14,000 | - |
| 43890 | STATE FEES AND PERMITS | 55 | 65 | 55 | 55 | - |
| TOTAL PURCHASED SERVICES | | 116,555 | 54,703 | 116,055 | 91,617 | (24,438) |
| 44200 | C.G. - PARTS AND LABOR | 1,500 | 1,102 | 1,500 | 2,000 | 500 |
| 44300 | CENTRAL STORES | 150 | | 100 | 100 | - |
| 44310 | C.G. - FUEL | 900 | 484 | 900 | 600 | (300) |
| TOTAL INTERNAL SERVICES | | 2,550 | 1,586 | 2,500 | 2,700 | 200 |
| 45210 | POSTAGE | 200 | | 200 | 200 | - |
| 45230 | TELECOMMUNICATIONS | 1,432 | 1,227 | 1,447 | 1,094 | (353) |
| 45350 | VEHICLE & EQUIPMENT INS. | 233 | 171 | 179 | 540 | 361 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 909 | 805 | 996 | 1,220 | 224 |
| 45380 | GENERAL LIABILITY INS. | 374 | 354 | 439 | 470 | 31 |
| 45410 | LEASE/RENT OF EQUIPMENT | 150 | 124 | 150 | 799 | 649 |
| 45530 | TRAINING & TRAVEL | 3,900 | 1,824 | 3,800 | 2,600 | (1,200) |
| 45682 | DISASTER IMPACT ASSISTANC | | 105,000 | | | - |
| 45745 | PROPERTY REHAB TAX RELIEF | 273,007 | 272,998 | 61,306 | 81,111 | 19,805 |
| 45746 | INCENTIVE GRANTS | 115,000 | 30,150 | 100,000 | 115,000 | 15,000 |
| 45748 | DEVELOPMENT COST REIMB. | 5,000 | | 5,000 | 5,000 | - |
| 45750 | DHCD GRANT DISBURSEMENTS | 20,000 | 20,000 | | | - |
| 45753 | E.D. PROGRAM COST REIMB | 25,000 | 15,000 | 10,000 | | (10,000) |
| 45810 | DUES & MEMBERSHIPS | 57,339 | 56,939 | 57,439 | 57,439 | - |
| TOTAL OTHER CHARGES | | 502,544 | 504,592 | 240,956 | 265,473 | 24,517 |
| 46010 | OFFICE SUPPLIES | 300 | 49 | 250 | 225 | (25) |
| 46120 | BOOKS & SUBSCRIPTIONS | 250 | 480 | 600 | 785 | 185 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT

DEPARTMENT - 810521 - ECONOMIC DEVELOPMENT

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 46140 | OTHER OPERATING SUPPLIES | 100 | 224 | 100 | 100 | - |
| TOTAL MATERIALS & SUPPLIES | | 650 | 754 | 950 | 1,110 | 160 |
| TOTAL OTHER OPERATING EXPENSES | | 695,818 | 633,320 | 436,997 | 433,520 | (3,477) |
| 48151 | MOTOR VEHICLES & EQUIP. | 23,800 | 24,798 | | | - |
| 48171 | EDP EQUIPMENT | 1,000 | 1,320 | | 1,600 | 1,600 |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 24,800 | 26,117 | | 1,600 | 1,600 |
| TOTAL CAPITAL OUTLAY | | 24,800 | 26,117 | | 1,600 | 1,600 |
| TOTAL ECONOMIC DEVELOPMENT | | 928,973 | 867,791 | 646,915 | 646,594 | (321) |

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 ----- | BUDGET | ACTUAL | BUDGET | PROPOSED | NET CHANGE |
|--------------------------|---------------------------|-----------------------|---------|-----------|-----------|---------------|
| | | ----- 2019-2020 ----- | ----- | 2020-2021 | 2021-2022 | |
| 41010 | SALARIES & WAGES-REG. | 139,492 | 137,147 | 145,875 | 146,952 | 1,077 |
| 41030 | PT SALARIES & WAGES-REG | 90,708 | 64,344 | 84,370 | 73,543 | (10,827) |
| TOTAL PERSONAL SERVICES | | 230,200 | 201,491 | 230,245 | 220,495 | (9,750) |
| 42010 | FICA | 17,611 | 14,343 | 17,614 | 16,868 | (746) |
| 42020 | RETIREMENT - VRS | 15,721 | 15,717 | 18,746 | 18,884 | 138 |
| 42050 | HEALTH INSURANCE | 24,342 | 24,342 | 24,342 | 24,342 | - |
| 42060 | LIFE INSURANCE - VRS | 1,828 | 1,827 | 1,956 | 1,969 | 13 |
| 42070 | DISABILITY (VLDP) | 437 | 406 | 404 | 410 | 6 |
| 42080 | DENTAL INSURANCE | 468 | 468 | 468 | 468 | - |
| 42110 | WORKER'S COMP. | 366 | 366 | 491 | 479 | (12) |
| TOTAL FRINGE BENEFITS | | 60,773 | 57,469 | 64,021 | 63,420 | (601) |
| 43100 | PROFESSIONAL SERVICES | 100 | 97 | 100 | 400 | 300 |
| 43165 | CREDIT CARD SERVICE FEES | 1,175 | 2,038 | 1,175 | 1,175 | - |
| 43320 | SERVICE CONTRACTS | 3,758 | 4,633 | 4,750 | 16,750 | 12,000 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 4,500 | 1,580 | 4,500 | 4,500 | - |
| 43600 | ADVERTISING | 81,357 | 68,704 | 90,357 | 86,357 | (4,000) |
| 43601 | CONTRACT PRINTING/MAILING | 9,350 | 27,011 | 9,350 | 9,350 | - |
| 43603 | SPONSORSHIPS | 5,000 | 4,631 | 5,000 | 5,500 | 500 |
| TOTAL PURCHASED SERVICES | | 105,240 | 108,694 | 115,232 | 124,032 | 8,800 |
| 44200 | C.G. - PARTS AND LABOR | 2,000 | 1,005 | 2,000 | 2,500 | 500 |
| 44300 | CENTRAL STORES | 2,000 | 1,436 | 1,500 | 1,500 | - |
| 44310 | C.G. - FUEL | 900 | 464 | 900 | 600 | (300) |
| TOTAL INTERNAL SERVICES | | 4,900 | 2,906 | 4,400 | 4,600 | 200 |
| 45110 | ELECTRICITY | 9,400 | 8,095 | 9,400 | 9,400 | - |
| 45120 | HEATING | 2,900 | 2,786 | 2,900 | 2,900 | - |
| 45130 | WATER & SEWER | 1,500 | 2,531 | 2,100 | 2,100 | - |
| 45210 | POSTAGE | 12,300 | 10,263 | 12,300 | 12,300 | - |
| 45230 | TELECOMMUNICATIONS | 3,491 | 3,209 | 3,491 | 3,500 | 9 |
| 45310 | BOILER & MACHINERY INS. | 465 | 459 | 482 | 500 | 18 |
| 45340 | PROPERTY INSURANCE | 1,533 | 1,497 | 1,571 | 1,700 | 129 |
| 45350 | VEHICLE & EQUIPMENT INS. | 233 | 171 | 179 | 180 | 1 |
| 45360 | SURETY BONDS | 38 | 37 | 39 | 35 | (4) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,061 | 939 | 923 | 1,130 | 207 |
| 45380 | GENERAL LIABILITY INS. | 437 | 413 | 407 | 440 | 33 |
| 45530 | TRAINING & TRAVEL | 6,980 | 3,825 | 7,438 | 7,438 | - |
| 45810 | DUES & MEMBERSHIPS | 2,745 | 5,423 | 2,745 | 2,745 | - |
| TOTAL OTHER CHARGES | | 43,083 | 39,647 | 43,975 | 44,368 | 393 |
| 46010 | OFFICE SUPPLIES | 3,708 | 1,051 | 4,800 | 3,000 | (1,800) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | 2021-2022 | NET |
|--------------------------------|--------------------------|-----------------------|-----------------------|-----------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 46120 | BOOKS & SUBSCRIPTIONS | 1,599 | 319 | 500 | 20 |
| 46140 | OTHER OPERATING SUPPLIES | 1,500 | 2,487 | 1,500 | - |
| 46151 | MERCHANDISE-RESALE | 16,000 | 11,461 | 16,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 22,807 | 15,319 | 21,020 | (1,780) |
| TOTAL OTHER OPERATING EXPENSES | | 236,803 | 224,035 | 257,440 | 7,012 |
| 48171 | EDP EQUIPMENT | 2,250 | 3,593 | 3,000 | 3,000 |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 2,250 | 3,593 | 3,000 | 3,000 |
| 48281 | BUILDINGS & GROUNDS | | 15 | | - |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | | 15 | | - |
| TOTAL CAPITAL OUTLAY | | 2,250 | 3,608 | 3,000 | 3,000 |
| TOTAL TOURISM & VISITORS SER | | 469,253 | 429,133 | 480,673 | 262 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 51,589 | 53,605 | 54,569 | 3,151 |
| 41020 | SALARIES & WAGES-O/T | 1,445 | | 1,665 | 103 |
| TOTAL PERSONAL SERVICES | | 53,034 | 53,605 | 56,131 | 3,254 |
| 42010 | FICA | 4,057 | 4,002 | 4,294 | 249 |
| 42020 | RETIREMENT - VRS | 5,814 | 6,032 | 7,012 | 405 |
| 42060 | LIFE INSURANCE - VRS | 677 | 701 | 773 | 42 |
| 42080 | DENTAL INSURANCE | 156 | 156 | 156 | - |
| 42110 | WORKER'S COMP. | 422 | 381 | 502 | - |
| TOTAL FRINGE BENEFITS | | 11,126 | 11,271 | 12,695 | 696 |
| 43100 | PROFESSIONAL SERVICES | 3,000 | | 3,000 | - |
| 43110 | MEDICAL SERVICES | 50 | 3,463 | 50 | - |
| 43320 | SERVICE CONTRACTS | | 30 | 190 | 190 |
| 43330 | MAINT & REP.-MACH & EQUIP | 200 | | 200 | - |
| 43600 | ADVERTISING | 200 | | 200 | - |
| 43710 | UNIFORM MAINTENANCE CONT. | 300 | 296 | 300 | - |
| TOTAL PURCHASED SERVICES | | 3,750 | 3,789 | 3,750 | 190 |
| 44200 | C.G. - PARTS AND LABOR | 2,500 | 1,190 | 2,500 | (1,900) |
| 44300 | CENTRAL STORES | 250 | 732 | 500 | - |
| 44310 | C.G. - FUEL | 1,000 | 715 | 1,000 | (300) |
| TOTAL INTERNAL SERVICES | | 3,750 | 2,637 | 4,000 | (2,200) |
| 45210 | POSTAGE | 50 | | 50 | - |
| 45230 | TELECOMMUNICATIONS | 1,356 | 1,068 | 673 | 563 |
| 45350 | VEHICLE & EQUIPMENT INS. | 696 | 774 | 813 | 17 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 120 | 106 | 150 | 30 |
| 45380 | GENERAL LIABILITY INS. | 49 | 47 | 66 | 4 |
| 45410 | LEASE/RENT OF EQUIPMENT | 1,000 | | 1,000 | - |
| 45530 | TRAINING & TRAVEL | 840 | 570 | 750 | - |
| 45540 | EDUCATION | 600 | 33 | 600 | - |
| TOTAL OTHER CHARGES | | 4,711 | 2,598 | 4,102 | 614 |
| 46010 | OFFICE SUPPLIES | 200 | | 200 | - |
| 46140 | OTHER OPERATING SUPPLIES | 4,500 | 4,039 | 4,500 | - |
| 46181 | HORTICULTURE | 5,000 | 6,403 | 5,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 9,700 | 10,442 | 9,700 | - |
| TOTAL OTHER OPERATING EXPENSES | | 33,037 | 30,738 | 34,247 | (700) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|--------------|-----------------------|--------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 48172 | HARDWARE | | | | 1,900 | 1,900 |
| 48184 | IMPROVEMENTS | | | | 5,000 | 5,000 |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | | | | 6,900 | 6,900 |
| TOTAL CAPITAL OUTLAY | | | | | 6,900 | 6,900 |
| TOTAL BLACKS RUN GREENWAY | | 86,071 | 84,343 | 90,378 | 99,832 | 9,454 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|---------------------|---------------------------|-----------------------|---------|-----------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 45642 | CHAMBER OF COMMERCE | 3,475 | 3,475 | 3,475 | 3,475 | - |
| 45644 | SALVATION ARMY | 25,000 | 25,000 | 25,000 | 40,000 | 15,000 |
| 45645 | HBURG RESCUE SQUAD | 69,796 | 67,731 | 67,415 | 61,720 | (5,695) |
| 45647 | SHEN.VAL.SOIL & WAT. CONS | 4,500 | 4,500 | 4,500 | 4,500 | - |
| 45648 | BLUE RIDGE COMMUNITY COLL | 67,672 | 67,672 | 67,672 | 67,672 | - |
| 45649 | RHAM. CO. HISTORICAL SOC. | 2,000 | 2,000 | | 3,250 | 3,250 |
| 45650 | VALLEY PROG.FOR AGING SVS | 26,190 | 26,190 | 26,190 | 20,952 | (5,238) |
| 45651 | WVPT - PUBLIC TELEVISION | 1,745 | 1,745 | | | - |
| 45652 | FIRST STEP, INC. | 18,333 | 18,333 | 35,000 | 28,000 | (7,000) |
| 45659 | BLUE RIDGE LEGAL SERVICES | 10,019 | 10,019 | 10,000 | 10,585 | 585 |
| 45662 | FREE CLINIC INC. | 13,095 | 13,095 | 5,500 | | (5,500) |
| 45663 | FAIRFIELD CTR-RST JUSTICE | 3,500 | 3,500 | 3,500 | 3,500 | - |
| 45664 | WOODBINE CEMETERY | 1,500 | 1,500 | 1,500 | 1,500 | - |
| 45666 | WAY TO GO | | | 20,015 | 24,000 | 3,985 |
| 45667 | COLLINS CENTER | | | 14,470 | 12,151 | (2,319) |
| 45668 | VALLEY ASSOC.FOR IND LIVI | | | 2,000 | 4,000 | 2,000 |
| 45669 | BOYS AND GIRLS CLUB | 51,500 | 51,500 | 20,175 | 24,000 | 3,825 |
| 45671 | ON THE ROAD COLLABORATIVE | | | 17,630 | 14,104 | (3,526) |
| 45673 | MERCY HOUSE | | | 27,000 | 22,400 | (4,600) |
| 45674 | ARC OF HBURG/RHAM | | | 20,000 | 20,000 | - |
| 45678 | NEWTOWN CEMETERY | 1,500 | 1,500 | 1,500 | | (1,500) |
| 45680 | SKYLINE LITERACY | | | 20,000 | 9,600 | (10,400) |
| 45681 | 4-H | | | 20,000 | | (20,000) |
| 45683 | HBURG-RHAM CHILD DAY CARE | | | 10,000 | 24,000 | 14,000 |
| 45684 | NENA | | | 5,000 | | (5,000) |
| 45685 | UNITED WAY OF HBURG-RHAM | | | 5,000 | 8,000 | 3,000 |
| 45686 | STRENGTH IN PEERS | | | 4,000 | 6,400 | 2,400 |
| 45687 | BRIDGE OF HOPE | | | | 3,000 | 3,000 |
| 45805 | OPEN DOORS | 14,500 | 14,500 | 30,000 | | (30,000) |
| 45882 | BLUE RIDGE CASA | | | 8,500 | 12,000 | 3,500 |
| 45883 | FIRST NIGHT | 10,000 | 10,000 | | | - |
| 45885 | ARTS COUNCIL OF VALLEY | 34,920 | 34,920 | 34,920 | 27,936 | (6,984) |
| 45886 | VIRGINIA QUILT MUSEUM | 1,800 | 1,800 | 1,800 | | (1,800) |
| 45890 | LITTLE LEAGUE ASSOCIATION | 6,000 | 6,000 | 3,000 | | (3,000) |
| 45893 | CATS CRADLE | 375 | 341 | 375 | 375 | - |
| 45896 | ROBERTA WEBB CHILD CARE C | 10,476 | 10,476 | 10,000 | | (10,000) |
| 45900 | BIG BROTHERS/BIG SISTERS | 8,730 | 8,730 | 20,000 | 20,000 | - |
| 45902 | NEWBRIDGES IMMIGRANT RESO | 6,500 | 6,500 | 6,500 | 8,800 | 2,300 |
| 45905 | SECOND HOME CHILD CARE CT | 13,095 | 13,095 | 10,050 | 17,600 | 7,550 |
| 45909 | HDR - JULY 4TH | 8,500 | | 8,000 | 6,800 | (1,200) |
| 45910 | SHEN VALLEY SPAY & NEUTER | 120 | 220 | 120 | 120 | - |
| 45912 | OUR COMMUNITY PLACE | 4,850 | 4,850 | 3,750 | 21,537 | 17,787 |
| 45915 | H'BURG DOWNTOWN RENAISSAN | 143,151 | 143,099 | 143,151 | 143,151 | - |
| 45916 | COURT SQUARE THEATER | 50,000 | 50,000 | | 5,885 | 5,885 |
| 45918 | FIRST TEE PROGRAM | 70,000 | 70,000 | | | - |
| TOTAL OTHER CHARGES | | 682,842 | 672,291 | 716,708 | 681,013 | (35,695) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|---------------------------|-----------------------|---------|-----------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 47005 | CENT. SHEN. PLANNING DIST | 47,192 | 47,397 | 44,119 | 49,031 | 4,912 |
| 47040 | SHEN VALLEY REG AIRPORT | 67,923 | 67,923 | 67,923 | 67,923 | - |
| TOTAL PMT. TO JOINT OPERATIONS | | 115,115 | 115,320 | 112,042 | 116,954 | 4,912 |
| TOTAL OTHER OPERATING EXPENSES | | 797,957 | 787,611 | 828,750 | 797,967 | (30,783) |
| TOTAL CONTRIBUTIONS | | 797,957 | 787,611 | 828,750 | 797,967 | (30,783) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|--------------------------|-----------------------|-----------|-----------|-----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 47070 | JAIL, COURTS, ETC. | 5,682,645 | 5,545,480 | 5,565,700 | 6,035,900 | 470,200 |
| 47071 | SOCIAL SERVICES DISTRICT | 1,624,000 | 1,623,378 | 1,869,200 | 1,918,100 | 48,900 |
| 47073 | CHILDREN'S SERVICES ACT | 1,797,000 | 1,796,771 | 1,663,150 | 1,736,900 | 73,750 |
| TOTAL PMT. TO JOINT OPERATIONS | | 9,103,645 | 8,965,630 | 9,098,050 | 9,690,900 | 592,850 |
| TOTAL OTHER OPERATING EXPENSES | | 9,103,645 | 8,965,630 | 9,098,050 | 9,690,900 | 592,850 |
| TOTAL JOINT OPERATIONS | | 9,103,645 | 8,965,630 | 9,098,050 | 9,690,900 | 592,850 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 900 - NON-DEPARTMENTAL

ACTIVITY - 9201 - NON DEPARTMENTAL

DEPARTMENT - 910811 - CONFERENCE CENTER (SVCC)

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|---------------------------------|---------------------------|-----------------------|--------|-----------|-----------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 49310 | RESERVE FOR CONTINGENCIES | 50,000 | | 225,000 | 225,000 | - |
| 49311 | RES.FOR SALARY INCREASE | | | | 831,000 | 831,000 |
| 49312 | RES FOR V&E REPLACEMENT | | | | 600,000 | 600,000 |
| TOTAL RESERVES | | 50,000 | | 225,000 | 1,656,000 | 1,431,000 |
| TOTAL OTHER USES OF FUNDS | | 50,000 | | 225,000 | 1,656,000 | 1,431,000 |
| TOTAL RESERVE FOR CONTINGENCIES | | 50,000 | | 225,000 | 1,656,000 | 1,431,000 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | BUDGET | ACTUAL | BUDGET | PROPOSED | NET CHANGE |
|---------------------------------|--------------------------|-----------------------|-----------------------|------------|------------|------------|
| | | ----- 2019-2020 ----- | ----- 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
| 49119 | VPSA BONDS (OTHER) | 355,000 | 355,000 | 255,000 | | (255,000) |
| 49400 | CAP LEASE (RADIO SYS) | 489,000 | 489,000 | | | - |
| 49402 | HRHA (CHILDREN'S MUSEUM) | 65,619 | 65,244 | | | - |
| 49406 | G.O. SERIES 2001C (VPSA) | 2,060,000 | 2,060,000 | 2,165,000 | 2,280,000 | 115,000 |
| 49408 | G.O. SERIES 2009A (VRA) | 105,000 | 105,000 | 110,000 | 115,000 | 5,000 |
| 49412 | G.O. SERIES 2010A | 445,000 | 445,000 | 460,000 | 470,000 | 10,000 |
| 49414 | G.O. SERIES 2010B | 310,236 | 310,236 | 322,247 | 335,660 | 13,413 |
| 49415 | G.O. SERIES 2011 | 1,215,000 | 1,215,000 | 1,265,000 | 1,315,000 | 50,000 |
| 49416 | G.O. SERIES 2012 | 523,000 | 523,000 | 534,000 | 546,000 | 12,000 |
| 49417 | G.O. SERIES 2014A | 590,000 | 590,000 | 600,000 | 605,000 | 5,000 |
| 49418 | G.O. SERIES 2014B | 2,085,000 | 2,085,000 | 2,200,000 | 2,305,000 | 105,000 |
| 49419 | G.O. SERIES 2015 | 248,000 | 248,000 | 254,000 | 260,000 | 6,000 |
| 49420 | G.O. SERIES 2016 | 1,185,000 | 1,185,000 | 1,250,000 | 1,310,000 | 60,000 |
| 49421 | G.O. SERIES 2017 | 460,000 | 460,000 | 470,000 | 480,000 | 10,000 |
| 49423 | G.O. SERIES 2018 (VPSA) | 160,000 | 160,000 | 220,000 | 235,000 | 15,000 |
| 49424 | G.O. SERIES 2019 (VRA) | | | 250,000 | 265,000 | 15,000 |
| 49426 | G.O. SERIES 2020B | | | | 650,000 | 650,000 |
| TOTAL PRINCIPAL | | 10,295,855 | 10,295,480 | 10,355,247 | 11,171,660 | 816,413 |
| 49129 | VPSA BONDS (OTHER) | 24,032 | 24,033 | 7,140 | | (7,140) |
| 49150 | BANK HANDLING CHARGES | 5,680 | 5,680 | 8,000 | 8,000 | - |
| 49500 | CAP LEASE (RADIO SYS) | 9,194 | 9,193 | | | - |
| 49502 | HRHA (CHILDREN'S MUSEUM) | 2,190 | 2,567 | | | - |
| 49506 | G.O. SERIES 2001C (VPSA) | 957,513 | 957,513 | 851,063 | 737,715 | (113,348) |
| 49508 | G.O. SERIES 2009A (VRA) | 12,422 | 12,422 | 7,213 | 2,272 | (4,941) |
| 49512 | G.O. SERIES 2010A | 201,763 | 201,763 | 189,300 | 175,350 | (13,950) |
| 49514 | G.O. SERIES 2010B | 115,948 | 115,948 | 104,849 | 91,691 | (13,158) |
| 49515 | G.O. SERIES 2011 | 541,582 | 541,581 | 498,056 | 446,456 | (51,600) |
| 49516 | G.O. SERIES 2012 | 107,437 | 107,437 | 95,810 | 41,164 | (54,646) |
| 49517 | G.O. SERIES 2014A | 376,419 | 376,419 | 364,519 | 352,469 | (12,050) |
| 49518 | G.O. SERIES 2014B | 1,471,025 | 1,471,025 | 1,363,900 | 1,251,275 | (112,625) |
| 49519 | G.O. SERIES 2015 | 75,772 | 75,771 | 69,948 | 63,986 | (5,962) |
| 49520 | G.O. SERIES 2016 | 1,399,950 | 1,399,950 | 1,339,075 | 1,275,075 | (64,000) |
| 49521 | G.O. SERIES 2017 | 29,726 | 29,726 | 21,449 | 12,994 | (8,455) |
| 49523 | G.O. SERIES 2018 (VPSA) | 264,530 | 264,530 | 203,635 | 192,146 | (11,489) |
| 49524 | G.O. SERIES 2019 (VRA) | 174,394 | 174,394 | 237,881 | 224,684 | (13,197) |
| 49525 | G.O. SERIES 2020A | | | | 298,633 | 298,633 |
| 49526 | G.O. SERIES 2020B | | | | 93,683 | 93,683 |
| TOTAL INTEREST & FISCAL CHARGES | | 5,769,577 | 5,769,951 | 5,361,838 | 5,267,593 | (94,245) |
| TOTAL DEBT SERVICE | | 16,065,432 | 16,065,431 | 15,717,085 | 16,439,253 | 722,168 |
| TOTAL OTHER USES OF FUNDS | | 16,065,432 | 16,065,431 | 15,717,085 | 16,439,253 | 722,168 |

04/13/2021

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|--------------------|-------------|------------|-----------------|------------|------------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL DEBT SERVICE | | 16,065,432 | 16,065,431 | 15,717,085 | 16,439,253 | 722,168 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|---------------------------|---------------------------|-----------------------|-------------|-------------|-------------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 49218 | TR TO ECC FUND | 2,325,651 | 2,325,651 | 2,923,783 | 3,157,977 | 234,194 |
| 49219 | TR TO GENERAL CAP PROJ | 4,050,000 | 4,050,000 | | 400,000 | 400,000 |
| 49220 | TR TO SCHOOL FUND | 35,803,308 | 35,803,308 | 36,008,259 | 36,008,259 | - |
| 49225 | TR TO SCHOOL CAP PROJECTS | 153,000 | 153,000 | | | - |
| 49270 | TR TO PUBLIC TRANSP FUND | 250,000 | 145,834 | | | - |
| TOTAL FUND TRANSFERS | | 42,581,959 | 42,477,793 | 38,932,042 | 39,566,236 | 634,194 |
| TOTAL OTHER USES OF FUNDS | | 42,581,959 | 42,477,793 | 38,932,042 | 39,566,236 | 634,194 |
| TOTAL TRANSFERS | | 42,581,959 | 42,477,793 | 38,932,042 | 39,566,236 | 634,194 |
| TOTAL GENERAL FUND | | 128,388,272 | 121,437,686 | 118,401,230 | 123,267,878 | 4,866,648 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|-------------------|--------------------------|-----------------------|------------|------------|------------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 40610 | INSTRUCTION | 64,983,720 | 63,446,484 | 66,017,781 | 71,876,264 | 5,858,483 |
| 40620 | ADMIN-ATTEND-HEALTH SER. | 4,872,531 | 4,816,445 | 4,821,339 | 5,205,400 | 384,061 |
| 40630 | PUPIL TRANSPORTATION | 4,334,204 | 4,218,415 | 4,193,171 | 4,409,051 | 215,880 |
| 40640 | OPERATIONS & MAINTENANCE | 6,169,453 | 5,661,879 | 6,304,145 | 6,800,457 | 496,312 |
| 40680 | TECHNOLOGY | 4,503,729 | 3,955,157 | 4,235,237 | 4,966,097 | 730,860 |
| TOTAL SCHOOLS | | 84,863,638 | 82,098,380 | 85,571,673 | 93,257,269 | 7,685,596 |
| TOTAL SCHOOL FUND | | 84,863,638 | 82,098,380 | 85,571,673 | 93,257,269 | 7,685,596 |
| TOTAL SCHOOL FUND | | 84,863,638 | 82,098,380 | 85,571,673 | 93,257,269 | 7,685,596 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1114 - SCHOOL NUTRITION FUND

FUNCTION - 1114 - SCHOOL NUTRITION FUND

DEPARTMENT - 111414 - SCHOOL NUTRITION FUND

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|-----------------------------|---------------|-----------------------|-----------|-----------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 40650 | FOOD SERVICES | 4,411,503 | 3,830,685 | 4,480,180 | 4,698,200 | 218,020 |
| 40680 | TECHNOLOGY | 25,000 | 11,552 | 63,000 | 30,000 | (33,000) |
| TOTAL SCHOOLS | | 4,436,503 | 3,842,237 | 4,543,180 | 4,728,200 | 185,020 |
| TOTAL SCHOOL NUTRITION FUND | | 4,436,503 | 3,842,237 | 4,543,180 | 4,728,200 | 185,020 |
| TOTAL SCHOOL NUTRITION FUND | | 4,436,503 | 3,842,237 | 4,543,180 | 4,728,200 | 185,020 |

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 | PROPOSED | NET CHANGE |
|---------------------------|---------------------------|-----------------------|-----------|-----------|-----------|---------------|
| | | ----- 2019-2020 ----- | ----- | 2020-2021 | 2021-2022 | |
| 41010 | SALARIES & WAGES-REG. | 2,337,080 | 1,929,591 | 2,547,168 | 2,531,090 | (16,078) |
| 41017 | STAND BY PAY | 12,000 | 8,144 | 18,000 | 10,000 | (8,000) |
| 41020 | SALARIES & WAGES-O/T | 152,809 | 224,451 | 188,894 | 189,607 | 713 |
| 41027 | STANDBY & BLENDED - OT | 8,000 | 34,942 | 28,000 | 50,000 | 22,000 |
| 41030 | PT SALARIES & WAGES-REG | 84,762 | 98,638 | 83,232 | 85,140 | 1,908 |
| 41040 | PT SALARIES & WAGES-O/T | | 5,161 | | | - |
| 41050 | ANNUAL LEAVE - SEPARATION | 5,000 | 20,864 | 6,000 | 6,000 | - |
| 41051 | SICK LEAVE - SEPARATION | 5,000 | 17,520 | 6,000 | 6,000 | - |
| 41052 | SEVERANCE PAY-SEPARATION | | 13,054 | | | - |
| 41060 | PTO - SEPARATION | 1,000 | 9,165 | 4,000 | 4,000 | - |
| TOTAL PERSONAL SERVICES | | 2,605,651 | 2,361,529 | 2,881,294 | 2,881,837 | 543 |
| 42010 | FICA | 199,332 | 168,405 | 220,235 | 220,460 | 225 |
| 42020 | RETIREMENT - VRS | 263,388 | 217,429 | 327,311 | 325,245 | (2,066) |
| 42050 | HEALTH INSURANCE | 282,660 | 227,771 | 314,288 | 337,060 | 22,772 |
| 42060 | LIFE INSURANCE - VRS | 30,616 | 25,366 | 34,133 | 33,917 | (216) |
| 42070 | DISABILITY (VLDP) | 7,198 | 4,839 | 8,508 | 8,701 | 193 |
| 42080 | DENTAL INSURANCE | 7,488 | 5,596 | 8,034 | 8,112 | 78 |
| 42090 | UNEMPLOYMENT | 1,000 | 702 | 2,000 | 2,000 | - |
| 42110 | WORKER'S COMP. | 4,311 | 3,776 | 5,076 | 5,230 | 154 |
| TOTAL FRINGE BENEFITS | | 795,993 | 653,884 | 919,585 | 940,725 | 21,140 |
| 43090 | RENTAL OF PROPERTY | 145,388 | 160,740 | 155,433 | 157,995 | 2,562 |
| 43100 | PROFESSIONAL SERVICES | 10,000 | 2,226 | 10,000 | 10,000 | - |
| 43110 | MEDICAL SERVICES | 8,505 | 8,442 | 8,505 | 8,505 | - |
| 43120 | ACCOUNTING & AUDITING | 10,100 | 9,400 | 9,680 | 9,970 | 290 |
| 43310 | REPAIRS & MAINTENANCE | | 117 | | | - |
| 43320 | SERVICE CONTRACTS | 1,038,110 | 589,293 | 788,786 | 941,414 | 152,628 |
| 43330 | MAINT & REP.-MACH & EQUIP | 129,520 | 34,381 | 142,025 | 103,920 | (38,105) |
| 43340 | MAINT & REP.-FURN & FIX | 41,750 | 14,774 | 41,750 | 68,375 | 26,625 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 97,500 | 14,622 | 97,500 | 111,978 | 14,478 |
| 43600 | ADVERTISING | 9,250 | 14,944 | 9,250 | 10,250 | 1,000 |
| TOTAL PURCHASED SERVICESS | | 1,490,122 | 848,940 | 1,262,929 | 1,422,407 | 159,478 |
| 44200 | C.G. - PARTS AND LABOR | 6,500 | 16,010 | 6,500 | 10,400 | 3,900 |
| 44307 | C.S.-OFFICE SUPPLIES | 2,349 | 875 | 2,349 | 2,349 | - |
| 44309 | C.S.-OTHER SUPPLIES | 600 | 316 | 600 | 7,000 | 6,400 |
| 44310 | C.G. - FUEL | 7,500 | 5,800 | 7,500 | 7,200 | (300) |
| TOTAL INTERNAL SERVICES | | 16,949 | 23,000 | 16,949 | 26,949 | 10,000 |
| 45110 | ELECTRICITY | 85,000 | 80,948 | 85,000 | 85,000 | - |
| 45119 | NATURAL GAS | 9,000 | 2,761 | 9,000 | 9,000 | - |
| 45120 | HEATING | | 5,043 | | | - |
| 45130 | WATER & SEWER | 2,500 | 2,950 | 2,500 | 2,500 | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 45210 | POSTAGE | 350 | | 350 | 2,000 | 1,650 |
| 45230 | TELECOMMUNICATIONS | 106,500 | 94,061 | 161,952 | 139,552 | (22,400) |
| 45240 | E911 TELECOMMUNICATIONS | 138,024 | 157,061 | 260,160 | 354,204 | 94,044 |
| 45310 | BOILER & MACHINERY INS. | 1,609 | 1,545 | 1,618 | 1,690 | 72 |
| 45340 | PROPERTY INSURANCE | 7,912 | 7,536 | 7,850 | 8,430 | 580 |
| 45350 | VEHICLE & EQUIPMENT INS. | 7,830 | 7,304 | 7,859 | 10,540 | 2,681 |
| 45360 | SURETY BONDS | 189 | 177 | 180 | 180 | - |
| 45370 | PUB.OFFICIAL LIABILITY IN | | | | 1,790 | 1,790 |
| 45380 | GENERAL LIABILITY INS. | 3,388 | 3,437 | 3,266 | 2,500 | (766) |
| 45394 | RETIREE H'CARE BENEFIT | 3,600 | 7,900 | 10,440 | 8,040 | (2,400) |
| 45395 | LODA - VOLUNTEERS | 6,331 | 6,330 | 5,275 | 6,330 | 1,055 |
| 45530 | TRAINING & TRAVEL | 52,500 | 12,281 | 46,600 | 51,812 | 5,212 |
| 45810 | DUES & MEMBERSHIPS | 36,472 | 38,441 | 40,500 | 41,491 | 991 |
| 45814 | LANGUAGE LINE-INTERPRETAT | 14,900 | 15,685 | 15,500 | 19,000 | 3,500 |
| 45850 | FREIGHT & DRAYAGE | 300 | 339 | 300 | 300 | - |
| TOTAL OTHER CHARGES | | 476,405 | 443,798 | 658,350 | 744,359 | 86,009 |
| 46010 | OFFICE SUPPLIES | 16,200 | 12,222 | 16,200 | 16,200 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 4,500 | 13,615 | 8,100 | 8,100 | - |
| 46078 | MAINT & REPAIRS-COMPUTERS | 9,000 | 27,342 | 9,000 | 46,000 | 37,000 |
| 46110 | UNIFORMS | 9,550 | 25,439 | 10,500 | 10,500 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 225 | | 600 | 600 | - |
| 46140 | OTHER OPERATING SUPPLIES | 12,795 | 15,099 | 12,795 | 17,345 | 4,550 |
| 46153 | EQUIP REP/PRCH FOR OTHERS | 277,334 | 82,202 | 250,000 | 250,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 329,604 | 175,919 | 307,195 | 348,745 | 41,550 |
| TOTAL OTHER OPERATING EXPENSES | | 3,109,073 | 2,145,541 | 3,165,008 | 3,483,185 | 318,177 |
| 48181 | BUILDINGS & GROUNDS | | | 90,000 | | (90,000) |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | | | 90,000 | | (90,000) |
| 48231 | RADIO EQUIPMENT | 162,860 | 149,834 | 90,000 | 126,000 | 36,000 |
| 48251 | MOTOR VEHICLES & EQUIP. | 46,387 | 46,946 | | | - |
| 48272 | HARDWARE | | 11,173 | | 30,000 | 30,000 |
| 48273 | SOFTWARE | | 132,515 | | | - |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 209,247 | 340,468 | 90,000 | 156,000 | 66,000 |
| TOTAL CAPITAL OUTLAY | | 209,247 | 340,468 | 180,000 | 156,000 | (24,000) |
| 49311 | RES.FOR SALARY INCREASE | | | | 94,640 | 94,640 |
| TOTAL RESERVES | | | | | 94,640 | 94,640 |

04/13/2021

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | 2020-2021 | 2021-2022 | NET | |
|---------------------------------|-------------|-----------------------|-----------|-----------|-----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL OTHER USES OF FUNDS | | | | | 94,640 | 94,640 |
| TOTAL EMERG COMMUNICATIONS CENT | | 5,923,972 | 4,847,538 | 6,226,302 | 6,615,662 | 389,360 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|---------------------------------|---------------------------|-----------------------|--------|-----------|-----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | | | 28,974 | 58,036 | 29,062 |
| TOTAL PERSONAL SERVICES | | | | 28,974 | 58,036 | 29,062 |
| 42010 | FICA | | | 2,217 | 4,440 | 2,223 |
| 42020 | RETIREMENT - VRS | | | 3,723 | 7,458 | 3,735 |
| 42050 | HEALTH INSURANCE | | | 4,706 | 9,412 | 4,706 |
| 42060 | LIFE INSURANCE - VRS | | | 388 | 778 | 390 |
| 42070 | DISABILITY (VLDP) | | | 154 | 308 | 154 |
| 42080 | DENTAL INSURANCE | | | 78 | 156 | 78 |
| TOTAL FRINGE BENEFITS | | | | 11,266 | 22,552 | 11,286 |
| 43320 | SERVICE CONTRACTS | | | 864,246 | 933,028 | 68,782 |
| TOTAL PURCHASED SERVICES | | | | 864,246 | 933,028 | 68,782 |
| 45230 | TELECOMMUNICATIONS | | | 59,760 | 89,760 | 30,000 |
| 45530 | TRAINING & TRAVEL | | | 12,000 | 33,446 | 21,446 |
| TOTAL OTHER CHARGES | | | | 71,760 | 123,206 | 51,446 |
| 46078 | MAINT & REPAIRS-COMPUTERS | | | | 3,000 | 3,000 |
| 46156 | CAD_DMS/PRCH FOR OTHERS | | | 50,000 | 50,000 | - |
| TOTAL MATERIALS & SUPPLIES | | | | 50,000 | 53,000 | 3,000 |
| TOTAL OTHER OPERATING EXPENSES | | | | 997,272 | 1,131,786 | 134,514 |
| 48272 | HARDWARE | | | | 36,000 | 36,000 |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | | | | 36,000 | 36,000 |
| TOTAL CAPITAL OUTLAY | | | | | 36,000 | 36,000 |
| TOTAL COMP AIDED DISPATCH (CAD) | | | | 1,026,246 | 1,225,822 | 199,576 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|------------------------------|--------------------|-----------------------|-----------|-----------|-----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 49247 | TR TO ECC CAP PROJ | 500,000 | 500,000 | 600,000 | 850,000 | 250,000 |
| TOTAL FUND TRANSFERS | | 500,000 | 500,000 | 600,000 | 850,000 | 250,000 |
| TOTAL OTHER USES OF FUNDS | | 500,000 | 500,000 | 600,000 | 850,000 | 250,000 |
| TOTAL TRANSFERS | | 500,000 | 500,000 | 600,000 | 850,000 | 250,000 |
| TOTAL EMERG COMM CENTER FUND | | 6,423,972 | 5,347,538 | 7,852,548 | 8,691,484 | 838,936 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | 2021-2022 | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------|----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 5,580 | 5,631 | 5,615 | 43 |
| 41030 | PT SALARIES & WAGES-REG | 26,590 | 23,914 | 27,940 | 420 |
| TOTAL PERSONAL SERVICES | | 32,170 | 29,545 | 33,555 | 463 |
| 42010 | FICA | 2,460 | 2,224 | 2,567 | 35 |
| 42020 | RETIREMENT - VRS | 628 | 633 | 722 | 5 |
| 42050 | HEALTH INSURANCE | 738 | 738 | 738 | - |
| 42060 | LIFE INSURANCE - VRS | 73 | 74 | 76 | - |
| 42070 | DISABILITY (VLDP) | | | 30 | 30 |
| 42080 | DENTAL INSURANCE | | 8 | 8 | - |
| 42110 | WORKER'S COMP. | 23 | 25 | 28 | 3 |
| TOTAL FRINGE BENEFITS | | 3,922 | 3,702 | 4,136 | 73 |
| 43100 | PROFESSIONAL SERVICES | 22,000 | 90 | 22,000 | 28,000 |
| 43120 | ACCOUNTING & AUDITING | 1,000 | 1,000 | 1,000 | - |
| 43320 | SERVICE CONTRACTS | | | 31 | 31 |
| 43600 | ADVERTISING | 2,000 | 1,823 | 2,000 | - |
| TOTAL PURCHASED SERVICES | | 25,000 | 2,913 | 25,000 | 28,031 |
| 45210 | POSTAGE | 500 | 16 | 500 | (500) |
| 45230 | TELECOMMUNICATIONS | 1,700 | 391 | 1,700 | - |
| 45370 | PUB.OFFICIAL LIABILITY IN | 673 | 596 | 616 | 144 |
| 45380 | GENERAL LIABILITY INS. | 277 | 262 | 272 | 18 |
| 45410 | LEASE/RENT OF EQUIPMENT | 1,200 | 1,263 | 1,200 | - |
| 45530 | TRAINING & TRAVEL | 1,500 | | 1,500 | - |
| 45676 | CDBG PROJECTS & PROGRAMS | 811,390 | 276,922 | 778,557 | (16,183) |
| 45810 | DUES & MEMBERSHIPS | 526 | | 526 | - |
| TOTAL OTHER CHARGES | | 817,766 | 279,451 | 784,871 | (16,521) |
| 46010 | OFFICE SUPPLIES | | 6 | | - |
| TOTAL MATERIALS & SUPPLIES | | | 6 | | - |
| TOTAL OTHER OPERATING EXPENSES | | 846,688 | 286,071 | 814,007 | 11,583 |
| 48121 | FURNITURE & FIXTURES | 1,000 | | 1,000 | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 1,000 | | 1,000 | - |
| TOTAL CAPITAL OUTLAY | | 1,000 | | 1,000 | - |
| 49311 | RES.FOR SALARY INCREASE | | | 210 | 210 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|---------------------------------|-------------|-----------------------|-----------------------|-----------------------|----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL RESERVES | | | | | 210 | 210 |
| TOTAL OTHER USES OF FUNDS | | | | | 210 | 210 |
| TOTAL COMM DEV BLOCK GRANT | | 879,858 | 315,616 | 848,562 | 860,818 | 12,256 |
| TOTAL COMM DEV BLOCK GRANT FUND | | 879,858 | 315,616 | 848,562 | 860,818 | 12,256 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | BUDGET | 2019-2020 ----- ACTUAL | 2020-2021 BUDGET | 2021-2022 PROPOSED | NET CHANGE |
|---------------------------|---------------------------|-----------|---------------------------|---------------------|-----------------------|---------------|
| 41010 | SALARIES & WAGES-REG. | 1,410,394 | 1,261,271 | 1,476,825 | 1,470,925 | (5,900) |
| 41020 | SALARIES & WAGES-O/T | 11,617 | 21,604 | 22,977 | 23,147 | 170 |
| 41030 | PT SALARIES & WAGES-REG | 174,902 | 174,427 | 176,889 | 177,609 | 720 |
| 41040 | PT SALARIES & WAGES-O/T | 1,000 | 1,370 | 2,000 | 2,500 | 500 |
| 41050 | ANNUAL LEAVE - SEPARATION | 500 | 1,905 | 700 | 5,000 | 4,300 |
| 41051 | SICK LEAVE - SEPARATION | 500 | 3,121 | 1,500 | 5,000 | 3,500 |
| 41060 | PTO - SEPARATION | 500 | 3,912 | 1,000 | 10,000 | 9,000 |
| TOTAL PERSONAL SERVICES | | 1,599,413 | 1,467,610 | 1,681,891 | 1,694,181 | 12,290 |
| 42010 | FICA | 122,355 | 99,917 | 128,665 | 129,604 | 939 |
| 42020 | RETIREMENT - VRS | 116,967 | 110,301 | 142,270 | 141,760 | (510) |
| 42050 | HEALTH INSURANCE | 303,056 | 261,046 | 272,138 | 317,839 | 45,701 |
| 42060 | LIFE INSURANCE - VRS | 13,567 | 12,821 | 14,951 | 14,782 | (169) |
| 42070 | DISABILITY (VLDP) | 3,014 | 2,112 | 2,803 | 3,108 | 305 |
| 42080 | DENTAL INSURANCE | 8,533 | 5,889 | 8,986 | 7,605 | (1,381) |
| 42090 | UNEMPLOYMENT | | 672 | | 39,990 | 39,990 |
| 42110 | WORKER'S COMP. | 35,002 | 34,088 | 37,924 | 37,924 | - |
| TOTAL FRINGE BENEFITS | | 602,494 | 526,846 | 607,737 | 692,612 | 84,875 |
| 43100 | PROFESSIONAL SERVICES | 1,000 | 779 | 1,500 | 2,000 | 500 |
| 43110 | MEDICAL SERVICES | 10,000 | 9,672 | 11,000 | 15,000 | 4,000 |
| 43133 | COMPUTER SUPPORT | 500 | | 500 | 500 | - |
| 43310 | REPAIRS & MAINTENANCE | 100 | | | | - |
| 43320 | SERVICE CONTRACTS | 37,000 | | 40,000 | 45,000 | 5,000 |
| 43330 | MAINT & REP.-MACH & EQUIP | 500 | | 500 | 500 | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | | 350 | | 500 | 500 |
| 43600 | ADVERTISING | 500 | 648 | 500 | 2,000 | 1,500 |
| TOTAL PURCHASED SERVICESS | | 49,600 | 11,448 | 54,000 | 65,500 | 11,500 |
| 44200 | C.G. - PARTS AND LABOR | 625,000 | 619,795 | 625,000 | 831,200 | 206,200 |
| 44300 | CENTRAL STORES | 500 | | 500 | 500 | - |
| 44310 | C.G. - FUEL | 205,000 | 155,442 | 210,000 | 226,600 | 16,600 |
| TOTAL INTERNAL SERVICES | | 830,500 | 775,237 | 835,500 | 1,058,300 | 222,800 |
| 45110 | ELECTRICITY | 3,000 | 3,807 | 4,000 | 4,000 | - |
| 45230 | TELECOMMUNICATIONS | 2,000 | 1,067 | 2,000 | 2,000 | - |
| 45350 | VEHICLE & EQUIPMENT INS. | 56,151 | 44,097 | 46,302 | 48,960 | 2,658 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 6,579 | 5,823 | 6,366 | 7,800 | 1,434 |
| 45380 | GENERAL LIABILITY INS. | 2,709 | 2,558 | 2,806 | 3,010 | 204 |
| 45394 | RETIREE H'CARE BENEFIT | | | | 3,480 | 3,480 |
| 45530 | TRAINING & TRAVEL | 4,000 | 3,650 | 6,000 | 6,000 | - |
| 45810 | DUES & MEMBERSHIPS | | | 500 | 500 | - |
| TOTAL OTHER CHARGES | | 74,439 | 61,002 | 67,974 | 75,750 | 7,776 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 46010 | OFFICE SUPPLIES | 200 | 307 | 500 | 500 | - |
| 46140 | OTHER OPERATING SUPPLIES | 2,000 | 4,855 | 4,000 | 10,000 | 6,000 |
| TOTAL MATERIALS & SUPPLIES | | 2,200 | 5,162 | 4,500 | 10,500 | 6,000 |
| TOTAL OTHER OPERATING EXPENSES | | 1,559,233 | 1,379,694 | 1,569,711 | 1,902,662 | 332,951 |
| 48254 | SCHOOL BUSES | 400,000 | 381,441 | | 400,000 | 400,000 |
| 48271 | EDP EQUIPMENT | 4,000 | | 195,000 | | (195,000) |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 404,000 | 381,441 | 195,000 | 400,000 | 205,000 |
| TOTAL CAPITAL OUTLAY | | 404,000 | 381,441 | 195,000 | 400,000 | 205,000 |
| 49311 | RES.FOR SALARY INCREASE | | | | 71,580 | 71,580 |
| TOTAL RESERVES | | | | | 71,580 | 71,580 |
| TOTAL OTHER USES OF FUNDS | | | | | 71,580 | 71,580 |
| TOTAL SCHOOL BUSES | | 3,562,646 | 3,228,745 | 3,446,602 | 4,068,423 | 621,821 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 59,867 | 46,718 | 59,419 | 63,746 | 4,327 |
| 41020 | SALARIES & WAGES-O/T | 12,773 | 10,003 | 16,150 | 22,000 | 5,850 |
| 41030 | PT SALARIES & WAGES-REG | 25,702 | 23,220 | 27,662 | 27,840 | 178 |
| 41040 | PT SALARIES & WAGES-O/T | 3,677 | 99 | 100 | 400 | 300 |
| TOTAL PERSONAL SERVICES | | 102,019 | 80,040 | 103,331 | 113,986 | 10,655 |
| 42010 | FICA | 7,805 | 5,558 | 7,904 | 8,720 | 816 |
| 42020 | RETIREMENT - VRS | 6,698 | 3,333 | 5,720 | 6,143 | 423 |
| 42050 | HEALTH INSURANCE | 14,893 | 10,178 | 15,072 | 15,072 | - |
| 42060 | LIFE INSURANCE - VRS | 779 | 387 | 601 | 641 | 40 |
| 42070 | DISABILITY (VLDP) | 328 | 93 | 92 | 104 | 12 |
| 42080 | DENTAL INSURANCE | 340 | 212 | 248 | 248 | - |
| 42110 | WORKER'S COMP. | 2,195 | 2,485 | 2,451 | 2,451 | - |
| TOTAL FRINGE BENEFITS | | 33,038 | 22,246 | 32,088 | 33,379 | 1,291 |
| 43100 | PROFESSIONAL SERVICES | | 43 | 200 | 200 | - |
| 43110 | MEDICAL SERVICES | 300 | 97 | 300 | 300 | - |
| 43600 | ADVERTISING | | 339 | 200 | 200 | - |
| TOTAL PURCHASED SERVICES | | 300 | 479 | 700 | 700 | - |
| 44200 | C.G. - PARTS AND LABOR | 70,000 | 36,972 | 70,000 | 33,800 | (36,200) |
| 44310 | C.G. - FUEL | 11,000 | 8,211 | 11,000 | 11,400 | 400 |
| TOTAL INTERNAL SERVICES | | 81,000 | 45,184 | 81,000 | 45,200 | (35,800) |
| 45230 | TELECOMMUNICATIONS | 300 | 268 | 300 | 350 | 50 |
| 45350 | VEHICLE & EQUIPMENT INS. | 8,812 | 8,532 | 8,959 | 8,600 | (359) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 442 | 391 | 390 | 480 | 90 |
| 45380 | GENERAL LIABILITY INS. | 182 | 172 | 172 | 180 | 8 |
| TOTAL OTHER CHARGES | | 9,736 | 9,363 | 9,821 | 9,610 | (211) |
| 46140 | OTHER OPERATING SUPPLIES | | 94 | 150 | 150 | - |
| TOTAL MATERIALS & SUPPLIES | | | 94 | 150 | 150 | - |
| TOTAL OTHER OPERATING EXPENSES | | 124,074 | 77,365 | 123,759 | 89,039 | (34,720) |
| TOTAL FIELD TRIPS & CHARTERS | | 226,093 | 157,405 | 227,090 | 203,025 | (24,065) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|---------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 238,675 | 217,074 | 252,227 | 265,746 | 13,519 |
| 41020 | SALARIES & WAGES-O/T | 8,100 | 13,416 | 10,713 | 10,951 | 238 |
| 41030 | PT SALARIES & WAGES-REG | 11,824 | 6,901 | 8,249 | 13,567 | 5,318 |
| 41040 | PT SALARIES & WAGES-O/T | 1,545 | 1,736 | 2,703 | 2,955 | 252 |
| 41050 | ANNUAL LEAVE - SEPARATION | 500 | | 700 | 700 | - |
| 41051 | SICK LEAVE - SEPARATION | 500 | | 700 | 700 | - |
| 41060 | PTO - SEPARATION | | 84 | 700 | 700 | - |
| TOTAL PERSONAL SERVICES | | 261,144 | 239,211 | 275,992 | 295,319 | 19,327 |
| 42010 | FICA | 19,978 | 17,008 | 21,114 | 22,592 | 1,478 |
| 42020 | RETIREMENT - VRS | 26,699 | 24,359 | 32,411 | 34,148 | 1,737 |
| 42050 | HEALTH INSURANCE | 28,714 | 26,811 | 33,283 | 32,520 | (763) |
| 42060 | LIFE INSURANCE - VRS | 3,104 | 2,992 | 3,399 | 3,561 | 162 |
| 42070 | DISABILITY (VLDP) | 712 | 494 | 674 | 744 | 70 |
| 42080 | DENTAL INSURANCE | 781 | 681 | 871 | 852 | (19) |
| 42090 | UNEMPLOYMENT | | | | 1,050 | 1,050 |
| 42110 | WORKER'S COMP. | 2,111 | 1,521 | 1,620 | 1,608 | (12) |
| TOTAL FRINGE BENEFITS | | 82,099 | 73,866 | 93,372 | 97,075 | 3,703 |
| 43100 | PROFESSIONAL SERVICES | 210 | 25 | 262 | 270 | 8 |
| 43110 | MEDICAL SERVICES | 210 | 75 | 262 | 275 | 13 |
| 43120 | ACCOUNTING & AUDITING | 2,610 | 2,433 | 2,555 | 2,625 | 70 |
| 43133 | COMPUTER SUPPORT | 525 | 396 | 10,325 | 10,440 | 115 |
| 43320 | SERVICE CONTRACTS | 22,400 | 13,196 | 24,360 | 28,700 | 4,340 |
| 43330 | MAINT & REP.-MACH & EQUIP | 225 | 541 | 227 | 1,925 | 1,698 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 2,800 | 2,214 | 3,675 | 6,825 | 3,150 |
| 43600 | ADVERTISING | 630 | 368 | 700 | 700 | - |
| 43710 | UNIFORM MAINTENANCE CONT. | 725 | | | | - |
| TOTAL PURCHASED SERVICESS | | 30,335 | 19,248 | 42,366 | 51,760 | 9,394 |
| 44200 | C.G. - PARTS AND LABOR | 2,625 | 1,404 | 2,625 | 1,470 | (1,155) |
| 44300 | CENTRAL STORES | 1,295 | 1,075 | 1,750 | 2,100 | 350 |
| 44310 | C.G. - FUEL | 980 | 444 | 910 | 560 | (350) |
| TOTAL INTERNAL SERVICES | | 4,900 | 2,923 | 5,285 | 4,130 | (1,155) |
| 45110 | ELECTRICITY | 21,000 | 20,275 | 24,500 | 24,675 | 175 |
| 45120 | HEATING | 360 | 180 | 455 | 475 | 20 |
| 45130 | WATER & SEWER | 650 | 713 | 717 | 740 | 23 |
| 45210 | POSTAGE | 350 | 198 | 360 | 360 | - |
| 45230 | TELECOMMUNICATIONS | 3,255 | 2,437 | 2,100 | 2,135 | 35 |
| 45340 | PROPERTY INSURANCE | 498 | 505 | 530 | 575 | 45 |
| 45350 | VEHICLE & EQUIPMENT INS. | 437 | 347 | 331 | 345 | 14 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 918 | 812 | 863 | 1,060 | 197 |
| 45380 | GENERAL LIABILITY INS. | 378 | 357 | 381 | 410 | 29 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|---------------------------------|--------------------------|-----------------------|-----------|-----------|-----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 45394 | RETIREE H'CARE BENEFIT | 672 | 672 | 672 | | (672) |
| 45410 | LEASE/RENT OF EQUIPMENT | | 6,058 | 7,000 | 7,700 | 700 |
| 45530 | TRAINING & TRAVEL | 1,400 | 2,047 | 4,200 | 4,480 | 280 |
| 45810 | DUES & MEMBERSHIPS | 630 | 197 | 665 | 695 | 30 |
| TOTAL OTHER CHARGES | | 30,548 | 34,798 | 42,774 | 43,650 | 876 |
| 46010 | OFFICE SUPPLIES | 3,150 | 2,256 | 3,150 | 3,165 | 15 |
| 46070 | REPAIR & MAINT. SUPPLIES | 330 | | 332 | 340 | 8 |
| 46110 | UNIFORMS | 2,975 | 1,195 | 3,587 | 3,615 | 28 |
| 46120 | BOOKS & SUBSCRIPTIONS | 50 | | 63 | 70 | 7 |
| 46140 | OTHER OPERATING SUPPLIES | 5,985 | 10,409 | 9,450 | 12,950 | 3,500 |
| 46170 | EMS/MEDICAL SUPPLIES | 350 | 488 | 700 | 700 | - |
| TOTAL MATERIALS & SUPPLIES | | 12,840 | 14,348 | 17,282 | 20,840 | 3,558 |
| TOTAL OTHER OPERATING EXPENSES | | 160,722 | 145,183 | 201,079 | 217,455 | 16,376 |
| 48271 | EDP EQUIPMENT | 2,800 | 512 | | | - |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 2,800 | 512 | | | - |
| TOTAL CAPITAL OUTLAY | | 2,800 | 512 | | | - |
| TOTAL ADMINISTRATION | | 424,666 | 384,905 | 477,071 | 512,774 | 35,703 |
| TOTAL SCHOOL TRNSPORTATION FUND | | 4,213,405 | 3,771,055 | 4,150,763 | 4,784,222 | 633,459 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|----------------------------|-----------------|-----------------------|-----------------------|-----------------------|----------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 48610 | RADIO SYSTEM | 161,177 | 34,755 | 450,000 | 850,000 | 400,000 |
| 48755 | CAD/DMS PROJECT | 1,250,590 | 468,418 | | | - |
| 48763 | E-911 SYSTEM | 350,000 | | 150,000 | | (150,000) |
| TOTAL CAPITAL PROJECTS | | 1,761,767 | 503,173 | 600,000 | 850,000 | 250,000 |
| TOTAL CAPITAL OUTLAY | | 1,761,767 | 503,173 | 600,000 | 850,000 | 250,000 |
| TOTAL CAPITAL PROJECTS | | 1,761,767 | 503,173 | 600,000 | 850,000 | 250,000 |
| TOTAL ECC CAPITAL PROJECTS | | 1,761,767 | 503,173 | 600,000 | 850,000 | 250,000 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|------------------------------|---------------------------|-----------------------|-----------|-----------|-----------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 48621 | WESTERN RAW WATER LINE | 361,755 | 43,379 | 100,000 | 50,000 | (50,000) |
| 48635 | WATERMAIN UPGRADES | | | | 200,000 | 200,000 |
| 48654 | EASTERN SOURCE DEVELOPMEN | 11,462,459 | 5,019,865 | 407,253 | 804,908 | 397,655 |
| 48670 | WESTERN POTABLE WATER SYS | 610,769 | 9,353 | 447,000 | 50,000 | (397,000) |
| 48688 | PMPING, STORGE & MONTORNG | 1,629,489 | 698,098 | 200,000 | 50,000 | (150,000) |
| 48732 | TRANSMISSION-DISTRIBUTION | 1,770,050 | 966,615 | 900,000 | 700,000 | (200,000) |
| 48733 | WTP ASSETS | 320,655 | 68,249 | 100,000 | 50,000 | (50,000) |
| 48734 | METERING | 1,200,918 | 108,141 | 60,000 | 50,000 | (10,000) |
| 48740 | IT STRATEGIC PLAN | 240,000 | | | | - |
| 48751 | PARK VIEW PROJECT | 534,319 | 455,920 | | | - |
| 48757 | FACILITIES | 110,165 | 8,202 | 100,000 | 50,000 | (50,000) |
| TOTAL CAPITAL PROJECTS | | 18,240,579 | 7,377,821 | 2,314,253 | 2,004,908 | (309,345) |
| TOTAL CAPITAL OUTLAY | | 18,240,579 | 7,377,821 | 2,314,253 | 2,004,908 | (309,345) |
| TOTAL CAPITAL PROJECTS | | 18,240,579 | 7,377,821 | 2,314,253 | 2,004,908 | (309,345) |
| TOTAL WATER CAPITAL PROJECTS | | 18,240,579 | 7,377,821 | 2,314,253 | 2,004,908 | (309,345) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|-------------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 48641 | BLACKS RUN INTERCEPTOR | 1,829,902 | 204,323 | 300,000 | | (300,000) |
| 48734 | METERING | | | 1,000,000 | | (1,000,000) |
| 48735 | COLLECTION & TRANSMISSION | 2,226,461 | 503,516 | 600,000 | | (600,000) |
| 48736 | PUMPING & MONITORING | 491,209 | 20,249 | 45,000 | | (45,000) |
| 48740 | IT STRATEGIC PLAN | 300,000 | | | | - |
| 48757 | FACILITIES | 201,848 | 7,973 | 148,094 | | (148,094) |
| TOTAL CAPITAL PROJECTS | | 5,049,420 | 736,062 | 2,093,094 | | (2,093,094) |
| TOTAL CAPITAL OUTLAY | | 5,049,420 | 736,062 | 2,093,094 | | (2,093,094) |
| TOTAL CAPITAL PROJECTS | | 5,049,420 | 736,062 | 2,093,094 | | (2,093,094) |
| TOTAL SEWER CAPITAL PROJECTS | | 5,049,420 | 736,062 | 2,093,094 | | (2,093,094) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | 2021-2022 | NET |
|---------------------------|---------------------------|-----------------------|-----------------------|-----------|-----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 48746 | THMS BMP RETORFITS | 493,116 | | | - |
| 48748 | VMRC EXTENDED RETENTION | | | 625,807 | 625,807 |
| 48749 | MTN VIEW DR STREAM RESTOR | 1,422,155 | 33,908 | 654,172 | 654,172 |
| 48752 | NEG STREAM RESTORATION | 1,400,713 | 526,072 | | - |
| TOTAL CAPITAL PROJECTS | | 3,315,984 | 559,980 | 1,279,979 | 1,279,979 |
| TOTAL CAPITAL OUTLAY | | 3,315,984 | 559,980 | 1,279,979 | 1,279,979 |
| TOTAL CAPITAL PROJECTS | | 3,315,984 | 559,980 | 1,279,979 | 1,279,979 |
| TOTAL STMWTR CAP PROJECTS | | 3,315,984 | 559,980 | 1,279,979 | 1,279,979 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|---------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 361,795 | 360,625 | 362,194 | 1,043 |
| 41030 | PT SALARIES & WAGES-REG | | | 8,237 | 8,237 |
| 41050 | ANNUAL LEAVE - SEPARATION | 18,000 | | 18,000 | (18,000) |
| 41051 | SICK LEAVE - SEPARATION | 10,000 | | 10,000 | (10,000) |
| TOTAL PERSONAL SERVICES | | 389,795 | 360,625 | 390,194 | (18,720) |
| 42010 | FICA | 29,819 | 26,465 | 29,850 | (1,432) |
| 42020 | RETIREMENT - VRS | 40,775 | 40,093 | 46,543 | 133 |
| 42050 | HEALTH INSURANCE | 28,761 | 28,362 | 33,383 | (7,381) |
| 42060 | LIFE INSURANCE - VRS | 4,739 | 4,660 | 4,854 | 13 |
| 42070 | DISABILITY (VLDP) | | | 480 | 480 |
| 42080 | DENTAL INSURANCE | 702 | 689 | 702 | - |
| 42110 | WORKER'S COMP. | 2,062 | 1,954 | 2,062 | 172 |
| TOTAL FRINGE BENEFITS | | 106,858 | 102,223 | 117,394 | (8,015) |
| 43100 | PROFESSIONAL SERVICES | 9,250 | 10,927 | 12,150 | - |
| 43110 | MEDICAL SERVICES | 4,000 | 1,448 | 4,000 | - |
| 43320 | SERVICE CONTRACTS | 3,700 | 3,990 | 4,300 | - |
| 43600 | ADVERTISING | 1,000 | 764 | 1,000 | - |
| 43610 | CONSUMER CONFIDENCE REPT. | 4,550 | 3,668 | 4,550 | - |
| TOTAL PURCHASED SERVICESS | | 22,500 | 20,797 | 26,000 | - |
| 44200 | C.G. - PARTS AND LABOR | 4,000 | 2,396 | 4,000 | (2,000) |
| 44310 | C.G. - FUEL | 2,200 | 2,130 | 2,500 | (300) |
| TOTAL INTERNAL SERVICES | | 6,200 | 4,525 | 6,500 | (2,300) |
| 45210 | POSTAGE | 400 | 150 | 400 | - |
| 45220 | MESSENGER SVS./PACKAGES | 50 | | 50 | - |
| 45310 | BOILER & MACHINERY INS. | 788 | 785 | 825 | 35 |
| 45350 | VEHICLE & EQUIPMENT INS. | 465 | 342 | 359 | 1 |
| 45360 | SURETY BONDS | 6 | 6 | 7 | (2) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 674 | 596 | 697 | 163 |
| 45380 | GENERAL LIABILITY INS. | 4,801 | 4,640 | 5,372 | 408 |
| 45410 | LEASE/RENT OF EQUIPMENT | 4,650 | 3,568 | 4,500 | - |
| 45530 | TRAINING & TRAVEL | 4,000 | 881 | 4,000 | 1,000 |
| 45540 | EDUCATION | 3,000 | | 3,000 | - |
| 45810 | DUES & MEMBERSHIPS | 2,600 | 4,582 | 2,600 | 3,400 |
| 45880 | SDWA OPERATING FUND | 48,000 | 47,970 | 48,000 | 200 |
| TOTAL OTHER CHARGES | | 69,434 | 63,519 | 69,810 | 5,205 |
| 46010 | OFFICE SUPPLIES | 2,000 | 1,765 | 2,000 | - |
| 46110 | UNIFORMS | | 210 | 600 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 200 | 39 | 200 | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 312061 - ADMINISTRATION

DEPARTMENT - 0000 - ADMINISTRATION

DEPT/FUND - 312061 - ADMINISTRATION

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|--------------------------|-----------------------|---------|-----------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 46140 | OTHER OPERATING SUPPLIES | 4,565 | 3,665 | 5,000 | 5,000 | - |
| 46145 | SAFETY MATERIALS | | 8 | | | - |
| TOTAL MATERIALS & SUPPLIES | | 6,765 | 5,687 | 7,800 | 7,800 | - |
| TOTAL OTHER OPERATING EXPENSES | | 211,757 | 196,752 | 227,504 | 222,394 | (5,110) |
| TOTAL ADMINISTRATION | | 601,552 | 557,377 | 617,698 | 593,868 | (23,830) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 322061 - PUMPING, STORAGE & MONITOR

DEPARTMENT - 0000 - PUMPING, STORAGE & MONITOR

DEPT/FUND - 322061 - PUMPING, STORAGE & MONITOR

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 205,093 | 148,914 | 201,970 | 212,314 | 10,344 |
| 41017 | STAND BY PAY | 8,000 | 8,886 | 8,000 | 8,000 | - |
| 41020 | SALARIES & WAGES-O/T | | 17 | | | - |
| 41027 | STANDBY & BLENDED - OT | 7,000 | 4,209 | 7,000 | 7,000 | - |
| 41030 | PT SALARIES & WAGES-REG | 1,100 | 6,619 | 1,300 | | (1,300) |
| TOTAL PERSONAL SERVICES | | 221,193 | 168,644 | 218,270 | 227,314 | 9,044 |
| 42010 | FICA | 16,921 | 12,053 | 16,698 | 17,389 | 691 |
| 42020 | RETIREMENT - VRS | 23,114 | 16,725 | 25,953 | 27,282 | 1,329 |
| 42050 | HEALTH INSURANCE | 24,174 | 14,763 | 24,174 | 14,762 | (9,412) |
| 42060 | LIFE INSURANCE - VRS | 2,686 | 1,944 | 2,707 | 2,845 | 138 |
| 42070 | DISABILITY (VLDP) | 1,060 | 787 | 1,008 | 1,048 | 40 |
| 42080 | DENTAL INSURANCE | 624 | 312 | 624 | 624 | - |
| 42110 | WORKER'S COMP. | 4,372 | 4,527 | 4,372 | 5,875 | 1,503 |
| TOTAL FRINGE BENEFITS | | 72,951 | 51,110 | 75,536 | 69,825 | (5,711) |
| 43310 | REPAIRS & MAINTENANCE | 8,000 | | 7,000 | 7,000 | - |
| 43320 | SERVICE CONTRACTS | 45,120 | 29,501 | 37,600 | 37,600 | - |
| 43331 | MAINT & REP.-PUMPS & MACH | 9,330 | 5,755 | 9,000 | 9,000 | - |
| 43891 | FEDERAL FEES | 7,000 | | 7,000 | 7,000 | - |
| TOTAL PURCHASED SERVICES | | 69,450 | 35,256 | 60,600 | 60,600 | - |
| 44310 | C.G. - FUEL | 500 | | 500 | | (500) |
| TOTAL INTERNAL SERVICES | | 500 | | 500 | | (500) |
| 45110 | ELECTRICITY | 300,000 | 295,520 | 300,000 | 300,000 | - |
| 45120 | HEATING | | 405 | | | - |
| 45310 | BOILER & MACHINERY INS. | 2,567 | 2,518 | 2,644 | 2,730 | 86 |
| 45330 | FLOOD INSURANCE | 12,263 | 18,964 | 19,024 | 29,650 | 10,626 |
| 45340 | PROPERTY INSURANCE | 17,342 | 15,480 | 16,255 | 19,570 | 3,315 |
| 45350 | VEHICLE & EQUIPMENT INS. | 168 | 165 | 174 | 180 | 6 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 509 | 450 | 326 | 400 | 74 |
| 45380 | GENERAL LIABILITY INS. | 3,624 | 3,502 | 2,514 | 2,700 | 186 |
| 45394 | RETIREE H' CARE BENEFIT | 3,720 | 3,720 | 3,720 | 3,720 | - |
| 45530 | TRAINING & TRAVEL | 7,500 | 4,282 | 7,000 | 7,000 | - |
| 45850 | FREIGHT & DRAYAGE | 1,000 | 140 | 596 | 596 | - |
| TOTAL OTHER CHARGES | | 348,693 | 345,146 | 352,253 | 366,546 | 14,293 |
| 46070 | REPAIR & MAINT. SUPPLIES | 6,816 | 1,581 | 5,000 | 5,000 | - |
| 46061 | MATERIALS - PUMPS | 8,000 | 4,054 | 8,000 | 8,000 | - |
| 46062 | MATERIALS - SCADA | 8,000 | 3,141 | 8,000 | 8,000 | - |
| 46063 | MATERIALS - GENERAL | 12,000 | 12,492 | 12,000 | 12,000 | - |
| 46080 | POWERED EQUIPMENT FUELS | 3,000 | 2,415 | 3,000 | 3,000 | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 322061 - PUMPING, STORAGE & MONITOR

DEPARTMENT - 0000 - PUMPING, STORAGE & MONITOR

DEPT/FUND - 322061 - PUMPING, STORAGE & MONITOR

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|----------------------------------|--------------------------|-----------------------|---------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 46140 | OTHER OPERATING SUPPLIES | 9,000 | 10,695 | 9,000 | 9,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 46,816 | 34,379 | 45,000 | 45,000 | - |
| TOTAL OTHER OPERATING EXPENSES | | 538,410 | 465,890 | 533,889 | 541,971 | 8,082 |
| TOTAL PUMPING, STORAGE & MONITOR | | 759,603 | 634,534 | 752,159 | 769,285 | 17,126 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 332061 - TRANSMISSION-DISTRIBUTION

DEPARTMENT - 0000 - TRANSMISSION-DISTRIBUTION

DEPT/FUND - 332061 - TRANSMISSION-DISTRIBUTION

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 491,968 | 480,375 | 502,885 | 511,222 | 8,337 |
| 41017 | STAND BY PAY | 12,000 | 9,537 | 12,000 | 12,000 | - |
| 41020 | SALARIES & WAGES-O/T | 10,000 | 7,192 | 10,000 | 10,000 | - |
| 41027 | STANDBY & BLENDED - OT | 18,000 | 16,652 | 18,000 | 20,000 | 2,000 |
| 41030 | PT SALARIES & WAGES-REG | 10,580 | 16,035 | 16,000 | 19,383 | 3,383 |
| 41040 | PT SALARIES & WAGES-O/T | | 4 | | | - |
| TOTAL PERSONAL SERVICES | | 542,548 | 529,795 | 558,885 | 572,605 | 13,720 |
| 42010 | FICA | 41,505 | 36,519 | 42,754 | 43,804 | 1,050 |
| 42020 | RETIREMENT - VRS | 55,445 | 54,168 | 56,732 | 65,692 | 8,960 |
| 42050 | HEALTH INSURANCE | 108,652 | 106,177 | 108,652 | 96,638 | (12,014) |
| 42060 | LIFE INSURANCE - VRS | 6,445 | 6,296 | 6,739 | 6,850 | 111 |
| 42070 | DISABILITY (VLDP) | 608 | 589 | 592 | 621 | 29 |
| 42080 | DENTAL INSURANCE | 1,560 | 1,248 | 1,560 | 1,560 | - |
| 42110 | WORKER'S COMP. | 14,130 | 14,326 | 14,130 | 16,288 | 2,158 |
| TOTAL FRINGE BENEFITS | | 228,345 | 219,323 | 231,159 | 231,453 | 294 |
| 43100 | PROFESSIONAL SERVICES | 4,000 | | 4,000 | 4,000 | - |
| 43310 | REPAIRS & MAINTENANCE | 4,000 | 1,760 | 4,000 | 4,000 | - |
| 43890 | STATE FEES AND PERMITS | 750 | | 750 | 750 | - |
| TOTAL PURCHASED SERVICES | | 8,750 | 1,760 | 8,750 | 8,750 | - |
| 44314 | INVENTORY ADJ - UTILITIES | 1,000 | | 1,000 | 1,000 | - |
| TOTAL INTERNAL SERVICES | | 1,000 | | 1,000 | 1,000 | - |
| 45260 | MISS UTILITY TRANSMISSION | 6,500 | 8,082 | 7,000 | 7,000 | - |
| 45350 | VEHICLE & EQUIPMENT INS. | 107 | 106 | 111 | 110 | (1) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,033 | 914 | 1,025 | 1,250 | 225 |
| 45380 | GENERAL LIABILITY INS. | 7,359 | 7,112 | 7,902 | 8,490 | 588 |
| 45410 | LEASE/RENT OF EQUIPMENT | 19,364 | 5,469 | 6,000 | 6,000 | - |
| 45530 | TRAINING & TRAVEL | 4,800 | 227 | 4,800 | 4,800 | - |
| 45850 | FREIGHT & DRAYAGE | 1,000 | | 1,000 | 1,000 | - |
| TOTAL OTHER CHARGES | | 40,163 | 21,910 | 27,838 | 28,650 | 812 |
| 46070 | REPAIR & MAINT. SUPPLIES | 8,000 | 8,346 | 8,000 | 8,000 | - |
| 46073 | MAINT&REP SUPP-PAVE.ASST. | 2,000 | 8 | 2,000 | 2,000 | - |
| 46074 | MAINT&REP SUPP-MAINS | 100,000 | 124,909 | 120,000 | 120,000 | - |
| 46140 | OTHER OPERATING SUPPLIES | 10,000 | 4,674 | 10,000 | 10,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 120,000 | 137,936 | 140,000 | 140,000 | - |
| TOTAL OTHER OPERATING EXPENSES | | 398,258 | 380,928 | 408,747 | 409,853 | 1,106 |

04/13/2021

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|---------------------------------|-------------|---------|-----------------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL TRANSMISSION-DISTRIBUTION | | 940,806 | 910,723 | 967,632 | 982,458 | 14,826 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 342061 - UTILITY BILLING-WATER

DEPARTMENT - 0000 - UTILITY BILLING-WATER

DEPT/FUND - 342061 - UTILITY BILLING-WATER

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 300,922 | 270,596 | 301,580 | 306,842 | 5,262 |
| 41030 | PT SALARIES & WAGES-REG | | | | 15,496 | 15,496 |
| 41052 | SEVERANCE PAY-SEPARATION | | 1,377 | | | - |
| 41060 | PTO - SEPARATION | | 597 | | | - |
| TOTAL PERSONAL SERVICES | | 300,922 | 272,570 | 301,580 | 322,338 | 20,758 |
| 42010 | FICA | 23,021 | 18,884 | 23,071 | 24,659 | 1,588 |
| 42020 | RETIREMENT - VRS | 33,914 | 30,508 | 38,754 | 39,429 | 675 |
| 42050 | HEALTH INSURANCE | 51,818 | 42,922 | 52,968 | 37,263 | (15,705) |
| 42060 | LIFE INSURANCE - VRS | 3,942 | 3,546 | 4,041 | 4,112 | 71 |
| 42070 | DISABILITY (VLDP) | 979 | 833 | 947 | 919 | (28) |
| 42080 | DENTAL INSURANCE | 1,092 | 923 | 1,092 | 1,092 | - |
| 42110 | WORKER'S COMP. | 241 | 252 | 241 | 280 | 39 |
| TOTAL FRINGE BENEFITS | | 115,007 | 97,868 | 121,114 | 107,754 | (13,360) |
| 43310 | REPAIRS & MAINTENANCE | 500 | 388 | 500 | 300 | (200) |
| 43320 | SERVICE CONTRACTS | 500 | 595 | 750 | 750 | - |
| 43601 | CONTRACT PRINTING/MAILING | 85,000 | 65,249 | 80,000 | 80,000 | - |
| 43885 | COURT COSTS | 4,000 | 419 | 3,750 | 2,000 | (1,750) |
| TOTAL PURCHASED SERVICES | | 90,000 | 66,652 | 85,000 | 83,050 | (1,950) |
| 45210 | POSTAGE | 1,000 | 1,192 | 1,500 | 2,000 | 500 |
| 45360 | SURETY BONDS | 19 | 19 | 20 | 20 | - |
| 45370 | PUB.OFFICIAL LIABILITY IN | 599 | 530 | 561 | 680 | 119 |
| 45380 | GENERAL LIABILITY INS. | 4,265 | 4,122 | 4,330 | 4,660 | 330 |
| 45410 | LEASE/RENT OF EQUIPMENT | 4,500 | 1,194 | 4,500 | 4,500 | - |
| 45530 | TRAINING & TRAVEL | 2,000 | 987 | 1,500 | 1,500 | - |
| 45540 | EDUCATION | 500 | | 500 | 500 | - |
| 45806 | CASH SHORTAGES | 200 | | 200 | 200 | - |
| TOTAL OTHER CHARGES | | 13,083 | 8,045 | 13,111 | 14,060 | 949 |
| 46010 | OFFICE SUPPLIES | 2,000 | 1,141 | 2,000 | 2,000 | - |
| 46110 | UNIFORMS | | | 1,200 | 1,300 | 100 |
| 46140 | OTHER OPERATING SUPPLIES | 938 | 64 | 938 | 938 | - |
| TOTAL MATERIALS & SUPPLIES | | 2,938 | 1,205 | 4,138 | 4,238 | 100 |
| TOTAL OTHER OPERATING EXPENSES | | 221,028 | 173,769 | 223,363 | 209,102 | (14,261) |
| TOTAL UTILITY BILLING-WATER | | 521,950 | 446,339 | 524,943 | 531,440 | 6,497 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 43120 | ACCOUNTING & AUDITING | 10,800 | 9,900 | 10,100 | 10,500 | 400 |
| 43860 | ROCKINGHAM COUNTY | 18,000 | 17,517 | 20,000 | 24,500 | 4,500 |
| TOTAL PURCHASED SERVICESS | | 28,800 | 27,417 | 30,100 | 35,000 | 4,900 |
| 45355 | INSURANCE DEDUCTIBLE | 20,000 | 10 | 20,000 | 20,000 | - |
| 45881 | WATER PURCH FROM OTHERS | 500 | | 500 | 500 | - |
| TOTAL OTHER CHARGES | | 20,500 | 10 | 20,500 | 20,500 | - |
| TOTAL OTHER OPERATING EXPENSES | | 49,300 | 27,427 | 50,600 | 55,500 | 4,900 |
| 48310 | DEPRECIATION | 1,519,500 | 1,519,500 | 1,582,500 | 1,723,200 | 140,700 |
| TOTAL DEPRECIATION | | 1,519,500 | 1,519,500 | 1,582,500 | 1,723,200 | 140,700 |
| TOTAL CAPITAL OUTLAY | | 1,519,500 | 1,519,500 | 1,582,500 | 1,723,200 | 140,700 |
| 49215 | PROP. TAX-PUBLIC UTILITY | 584,700 | 584,700 | 603,900 | 603,900 | - |
| TOTAL FUND TRANSFERS | | 584,700 | 584,700 | 603,900 | 603,900 | - |
| 49311 | RES.FOR SALARY INCREASE | | | | 73,590 | 73,590 |
| TOTAL RESERVES | | | | | 73,590 | 73,590 |
| TOTAL OTHER USES OF FUNDS | | 584,700 | 584,700 | 603,900 | 677,490 | 73,590 |
| TOTAL MISCELLANEOUS | | 2,153,500 | 2,131,627 | 2,237,000 | 2,456,190 | 219,190 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|---------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 598,221 | 575,380 | 620,734 | 619,596 | (1,138) |
| 41020 | SALARIES & WAGES-O/T | 75,000 | 71,696 | 75,000 | 75,000 | - |
| TOTAL PERSONAL SERVICES | | 673,221 | 647,076 | 695,734 | 694,596 | (1,138) |
| 42010 | FICA | 51,501 | 46,605 | 53,223 | 53,137 | (86) |
| 42020 | RETIREMENT - VRS | 67,420 | 63,779 | 79,764 | 79,618 | (146) |
| 42050 | HEALTH INSURANCE | 65,452 | 69,326 | 67,494 | 65,132 | (2,362) |
| 42060 | LIFE INSURANCE - VRS | 7,836 | 7,413 | 8,318 | 8,303 | (15) |
| 42070 | DISABILITY (VLDP) | 673 | 682 | 672 | 1,015 | 343 |
| 42080 | DENTAL INSURANCE | 1,716 | 1,287 | 1,716 | 1,716 | - |
| 42110 | WORKER'S COMP. | 17,099 | 17,455 | 17,099 | 19,325 | 2,226 |
| TOTAL FRINGE BENEFITS | | 211,697 | 206,548 | 228,286 | 228,246 | (40) |
| 43153 | LABORATORY TESTING | 30,500 | 19,749 | 30,500 | 30,500 | - |
| 43310 | REPAIRS & MAINTENANCE | 3,800 | 12,882 | 5,800 | 5,800 | - |
| 43890 | STATE FEES AND PERMITS | 3,500 | 3,880 | 1,500 | 1,500 | - |
| TOTAL PURCHASED SERVICESS | | 37,800 | 36,510 | 37,800 | 37,800 | - |
| 44200 | C.G. - PARTS AND LABOR | 5,500 | 4,418 | 5,500 | 4,900 | (600) |
| 44310 | C.G. - FUEL | 3,800 | 3,672 | 3,800 | 3,800 | - |
| TOTAL INTERNAL SERVICES | | 9,300 | 8,090 | 9,300 | 8,700 | (600) |
| 45110 | ELECTRICITY | 26,500 | 24,470 | 26,500 | 26,500 | - |
| 45120 | HEATING | 6,000 | 1,391 | 6,000 | 6,000 | - |
| 45310 | BOILER & MACHINERY INS. | 3,396 | 3,315 | 3,481 | 3,600 | 119 |
| 45340 | PROPERTY INSURANCE | 4,429 | 3,609 | 3,789 | 4,140 | 351 |
| 45350 | VEHICLE & EQUIPMENT INS. | 1,597 | 1,199 | 1,259 | 1,220 | (39) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,291 | 1,143 | 1,240 | 1,520 | 280 |
| 45380 | GENERAL LIABILITY INS. | 9,201 | 8,892 | 9,564 | 10,280 | 716 |
| 45530 | TRAINING & TRAVEL | 3,000 | 1,554 | 3,000 | 3,000 | - |
| 45810 | DUES & MEMBERSHIPS | 1,200 | | 1,200 | 1,200 | - |
| TOTAL OTHER CHARGES | | 56,614 | 45,573 | 56,033 | 57,460 | 1,427 |
| 46010 | OFFICE SUPPLIES | 2,000 | 1,391 | 1,600 | 1,600 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 11,250 | 8,755 | 11,250 | 11,250 | - |
| 46080 | POWERED EQUIPMENT FUELS | 600 | | 600 | 600 | - |
| 46090 | POWERED EQUIPMENT SUPPLY | 1,000 | 367 | 1,000 | 1,000 | - |
| 46110 | UNIFORMS | 4,000 | 3,793 | 4,400 | 4,400 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 500 | 210 | 500 | 500 | - |
| 46140 | OTHER OPERATING SUPPLIES | 10,829 | 9,821 | 10,829 | 10,834 | 5 |
| 46170 | EMS/MEDICAL SUPPLIES | 300 | | 300 | 300 | - |
| 46180 | CHEMICALS | 140,000 | 100,834 | 140,000 | 140,000 | - |

04/13/2021

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|--------------------------------|-------------|-----------|-----------------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL MATERIALS & SUPPLIES | | 170,479 | 125,171 | 170,479 | 170,484 | 5 |
| TOTAL OTHER OPERATING EXPENSES | | 485,890 | 421,892 | 501,898 | 502,690 | 792 |
| TOTAL PURIFICATION | | 1,159,111 | 1,068,967 | 1,197,632 | 1,197,286 | (346) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

ACTIVITY - 372061 - CAPITAL OUTLAY

DEPARTMENT - 0000 - CAPITAL OUTLAY

DEPT/FUND - 372061 - CAPITAL OUTLAY

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|---------------------------|-----------------------|---------|-----------|-----------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 48111 | MACHINERY & EQUIPMENT | 22,500 | 8,604 | 30,000 | 30,000 | - |
| 48151 | MOTOR VEHICLES & EQUIP. | 121,829 | 89,638 | 70,000 | | (70,000) |
| 48161 | CONST. VEHICLES & EQUIP. | | | 85,000 | | (85,000) |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 144,329 | 98,243 | 185,000 | 30,000 | (155,000) |
| 48221 | FURNITURE & FIXTURES | 1,000 | 305 | 1,000 | 5,000 | 4,000 |
| 48271 | EDP EQUIPMENT | 6,000 | 9,764 | 10,000 | 15,000 | 5,000 |
| 48272 | HARDWARE | 1,910 | | | | - |
| 48273 | SOFTWARE | 39,000 | 4,380 | 39,000 | 39,000 | - |
| 48282 | LAND | | 6,896 | | | - |
| 48291 | ENGINEERING/MAPPING | | 59 | | | - |
| 48298 | INSTALL SER. LINES (CITY) | 80,000 | 63,282 | 80,000 | 90,000 | 10,000 |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 127,910 | 84,687 | 130,000 | 149,000 | 19,000 |
| TOTAL CAPITAL OUTLAY | | 272,239 | 182,929 | 315,000 | 179,000 | (136,000) |
| TOTAL CAPITAL OUTLAY | | 272,239 | 182,929 | 315,000 | 179,000 | (136,000) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|---------------------------|---------------------------|-----------------------|------------|------------|------------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 49210 | TR TO GENERAL FUND | 923,400 | 923,400 | 923,400 | 923,400 | - |
| 49216 | TR TO WATER CAP PROJ | 3,357,725 | 3,357,725 | 2,314,253 | 2,004,908 | (309,345) |
| 49260 | TR TO CENTRAL STORES FUND | 175,230 | 175,230 | 177,045 | 171,410 | (5,635) |
| TOTAL FUND TRANSFERS | | 4,456,355 | 4,456,355 | 3,414,698 | 3,099,718 | (314,980) |
| TOTAL OTHER USES OF FUNDS | | 4,456,355 | 4,456,355 | 3,414,698 | 3,099,718 | (314,980) |
| TOTAL TRANSFERS | | 4,456,355 | 4,456,355 | 3,414,698 | 3,099,718 | (314,980) |
| TOTAL WATER FUND | | 12,388,618 | 11,912,332 | 11,548,960 | 11,251,650 | (297,310) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 412061 - ADMINISTRATION

DEPARTMENT - 0000 - ADMINISTRATION

DEPT/FUND - 412061 - ADMINISTRATION

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 430,666 | 355,614 | 453,032 | 29,735 |
| 41020 | SALARIES & WAGES-O/T | | 97 | | - |
| 41030 | PT SALARIES & WAGES-REG | | 331 | | 26,819 |
| 41050 | ANNUAL LEAVE - SEPARATION | | | 8,000 | (8,000) |
| 41051 | SICK LEAVE - SEPARATION | | | 9,000 | (9,000) |
| TOTAL PERSONAL SERVICES | | 430,666 | 356,043 | 470,032 | 39,554 |
| 42010 | FICA | 32,946 | 24,338 | 35,957 | 3,026 |
| 42020 | RETIREMENT - VRS | 48,536 | 40,013 | 58,215 | 3,821 |
| 42050 | HEALTH INSURANCE | 73,778 | 69,362 | 78,986 | (10,500) |
| 42060 | LIFE INSURANCE - VRS | 5,641 | 4,651 | 6,071 | 398 |
| 42070 | DISABILITY (VLDP) | 647 | 290 | 685 | 247 |
| 42080 | DENTAL INSURANCE | 1,092 | 780 | 1,092 | - |
| 42110 | WORKER'S COMP. | 2,843 | 2,581 | 2,843 | 469 |
| TOTAL FRINGE BENEFITS | | 165,483 | 142,016 | 183,849 | (2,539) |
| 43010 | MISC. CONTRACTED SERVICES | 500 | | 500 | 100 |
| 43133 | COMPUTER SUPPORT | 7,000 | 9,335 | 9,500 | - |
| 43310 | REPAIRS & MAINTENANCE | 5,000 | 11,918 | 5,000 | - |
| 43320 | SERVICE CONTRACTS | 24,000 | 19,093 | 30,000 | (6,000) |
| TOTAL PURCHASED SERVICES | | 36,500 | 40,346 | 45,000 | (5,900) |
| 44200 | C.G. - PARTS AND LABOR | 5,000 | 4,063 | 5,000 | 200 |
| 44310 | C.G. - FUEL | 1,500 | 980 | 1,500 | (400) |
| TOTAL INTERNAL SERVICES | | 6,500 | 5,043 | 6,500 | (200) |
| 45110 | ELECTRICITY | 19,200 | 16,462 | 19,200 | (3,600) |
| 45120 | HEATING | 3,000 | 2,966 | 3,000 | - |
| 45130 | WATER & SEWER | 3,600 | 3,608 | 3,600 | - |
| 45230 | TELECOMMUNICATIONS | 40,000 | 37,787 | 40,000 | (5,800) |
| 45340 | PROPERTY INSURANCE | 1,691 | 1,681 | 1,765 | 145 |
| 45350 | VEHICLE & EQUIPMENT INS. | 706 | 555 | 583 | 17 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 835 | 739 | 717 | 163 |
| 45380 | GENERAL LIABILITY INS. | 9,309 | 9,001 | 8,272 | 618 |
| 45530 | TRAINING & TRAVEL | 6,500 | 5,983 | 6,500 | 500 |
| 45540 | EDUCATION | 600 | | | - |
| 45810 | DUES & MEMBERSHIPS | 500 | 384 | 500 | - |
| TOTAL OTHER CHARGES | | 85,941 | 79,166 | 84,137 | (7,957) |
| 46010 | OFFICE SUPPLIES | 1,500 | 1,149 | 1,500 | (500) |
| 46070 | REPAIR & MAINT. SUPPLIES | 1,000 | 1,175 | 1,000 | - |
| 46050 | JANITORIAL SUPPLIES | 2,000 | 2,382 | 2,000 | - |
| 46090 | POWERED EQUIPMENT SUPPLY | 1,000 | 614 | 1,000 | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 412061 - ADMINISTRATION

DEPARTMENT - 0000 - ADMINISTRATION

DEPT/FUND - 412061 - ADMINISTRATION

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|--------------------------|-----------------------|---------|-----------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 46110 | UNIFORMS | | 730 | 1,050 | 1,050 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 500 | 699 | 500 | 500 | - |
| 46140 | OTHER OPERATING SUPPLIES | 1,000 | 450 | 1,000 | 1,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 7,000 | 7,199 | 8,050 | 7,550 | (500) |
| TOTAL OTHER OPERATING EXPENSES | | 301,424 | 273,769 | 327,536 | 310,440 | (17,096) |
| TOTAL ADMINISTRATION | | 732,090 | 629,812 | 797,568 | 820,026 | 22,458 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 422061 - TREATMENT & DISPOSAL

DEPARTMENT - 0000 - TREATMENT & DISPOSAL

DEPT/FUND - 422061 - TREATMENT & DISPOSAL

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 432061 - COLLECTION & TRANSMISSION

DEPARTMENT - 0000 - COLLECTION & TRANSMISSION

DEPT/FUND - 432061 - COLLECTION & TRANSMISSION

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE | |
| 41010 | SALARIES & WAGES-REG. | 496,417 | 452,482 | 509,751 | 514,667 | 4,916 |
| 41017 | STAND BY PAY | 12,000 | 12,413 | 12,000 | 12,000 | - |
| 41020 | SALARIES & WAGES-O/T | 10,000 | 7,632 | 10,000 | 10,000 | - |
| 41027 | STANDBY & BLENDED - OT | 24,000 | 25,120 | 24,000 | 30,000 | 6,000 |
| 41030 | PT SALARIES & WAGES-REG | 16,667 | 26,238 | 16,000 | 15,507 | (493) |
| 41050 | ANNUAL LEAVE - SEPARATION | 17,000 | 6,484 | 18,000 | 10,000 | (8,000) |
| 41051 | SICK LEAVE - SEPARATION | 5,500 | 520 | 5,500 | 5,000 | (500) |
| 41060 | PTO - SEPARATION | | 630 | | | - |
| TOTAL PERSONAL SERVICES | | 581,584 | 531,519 | 595,251 | 597,174 | 1,923 |
| 42010 | FICA | 44,491 | 37,855 | 45,536 | 45,684 | 148 |
| 42020 | RETIREMENT - VRS | 55,947 | 50,991 | 65,503 | 66,135 | 632 |
| 42050 | HEALTH INSURANCE | 84,446 | 80,003 | 98,480 | 90,368 | (8,112) |
| 42060 | LIFE INSURANCE - VRS | 6,503 | 5,927 | 6,831 | 6,897 | 66 |
| 42070 | DISABILITY (VLDP) | 1,007 | 910 | 1,218 | 1,016 | (202) |
| 42080 | DENTAL INSURANCE | 1,716 | 949 | 1,716 | 1,716 | - |
| 42110 | WORKER'S COMP. | 14,413 | 14,827 | 14,413 | 16,663 | 2,250 |
| TOTAL FRINGE BENEFITS | | 208,523 | 191,462 | 233,697 | 228,479 | (5,218) |
| 43310 | REPAIRS & MAINTENANCE | 1,000 | | 1,000 | 1,000 | - |
| 43890 | STATE FEES AND PERMITS | 750 | | 750 | 750 | - |
| TOTAL PURCHASED SERVICES | | 1,750 | | 1,750 | 1,750 | - |
| 44200 | C.G. - PARTS AND LABOR | 155,000 | 159,672 | 165,000 | 153,200 | (11,800) |
| 44300 | CENTRAL STORES | | 5 | | | - |
| 44310 | C.G. - FUEL | 45,000 | 42,480 | 45,000 | 45,800 | 800 |
| 44314 | INVENTORY ADJ - UTILITIES | 1,000 | | 1,000 | 1,000 | - |
| TOTAL INTERNAL SERVICES | | 201,000 | 202,157 | 211,000 | 200,000 | (11,000) |
| 45136 | LANDFILL/STEAM PLANT | 500 | | 500 | 500 | - |
| 45350 | VEHICLE & EQUIPMENT INS. | 22,121 | 17,561 | 19,017 | 19,970 | 953 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,058 | 937 | 1,028 | 1,260 | 232 |
| 45380 | GENERAL LIABILITY INS. | 11,796 | 11,406 | 11,868 | 12,750 | 882 |
| 45394 | RETIREE H' CARE BENEFIT | 4,080 | | | | - |
| 45410 | LEASE/RENT OF EQUIPMENT | 4,000 | 704 | 4,000 | 4,000 | - |
| 45850 | FREIGHT & DRAYAGE | 1,000 | 1,325 | 1,000 | 1,000 | - |
| TOTAL OTHER CHARGES | | 44,555 | 31,933 | 37,413 | 39,480 | 2,067 |
| 46070 | REPAIR & MAINT. SUPPLIES | 16,000 | 13,619 | 16,000 | 16,000 | - |
| 46071 | MAINT&REP SUPP-PUMP/SCADA | | 149 | | | - |
| 46074 | MAINT&REP SUPP-MAINS | 22,000 | 33,747 | 19,490 | 22,000 | 2,510 |
| 46110 | UNIFORMS | 8,800 | 7,678 | 8,800 | 8,800 | - |
| 46140 | OTHER OPERATING SUPPLIES | 10,000 | 7,635 | 10,000 | 10,000 | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 432061 - COLLECTION & TRANSMISSION

DEPARTMENT - 0000 - COLLECTION & TRANSMISSION

DEPT/FUND - 432061 - COLLECTION & TRANSMISSION

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|---------------------------------|----------------------|-----------------------|-----------|-----------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 46145 | SAFETY MATERIALS | 7,500 | 7,843 | 7,500 | 7,500 | - |
| 46170 | EMS/MEDICAL SUPPLIES | 500 | 206 | 500 | 500 | - |
| TOTAL MATERIALS & SUPPLIES | | 64,800 | 70,877 | 62,290 | 64,800 | 2,510 |
| TOTAL OTHER OPERATING EXPENSES | | 520,628 | 496,428 | 546,150 | 534,509 | (11,641) |
| TOTAL COLLECTION & TRANSMISSION | | 1,102,212 | 1,027,947 | 1,141,401 | 1,131,683 | (9,718) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 442061 - MISCELLANEOUS

DEPARTMENT - 0000 - MISCELLANEOUS

DEPT/FUND - 442061 - MISCELLANEOUS

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|--------------------------------|--------------------------|-----------------------|-----------------------|-----------|-----------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 43120 | ACCOUNTING & AUDITING | 10,800 | 9,900 | 10,100 | 10,500 | 400 |
| TOTAL PURCHASED SERVICESS | | 10,800 | 9,900 | 10,100 | 10,500 | 400 |
| 45355 | INSURANCE DEDUCTIBLE | 20,000 | | 20,000 | 20,000 | - |
| TOTAL OTHER CHARGES | | 20,000 | | 20,000 | 20,000 | - |
| TOTAL OTHER OPERATING EXPENSES | | 30,800 | 9,900 | 30,100 | 30,500 | 400 |
| 48310 | DEPRECIATION | 1,551,000 | 1,551,000 | 1,609,200 | 1,192,500 | (416,700) |
| TOTAL DEPRECIATION | | 1,551,000 | 1,551,000 | 1,609,200 | 1,192,500 | (416,700) |
| TOTAL CAPITAL OUTLAY | | 1,551,000 | 1,551,000 | 1,609,200 | 1,192,500 | (416,700) |
| 49215 | PROP. TAX-PUBLIC UTILITY | 394,500 | 394,500 | 397,800 | 403,200 | 5,400 |
| TOTAL FUND TRANSFERS | | 394,500 | 394,500 | 397,800 | 403,200 | 5,400 |
| 49311 | RES.FOR SALARY INCREASE | | | | 51,690 | 51,690 |
| 49320 | RES FOR HRRSA ILOS PROJ | 300,000 | 300,000 | | | - |
| TOTAL RESERVES | | 300,000 | 300,000 | | 51,690 | 51,690 |
| TOTAL OTHER USES OF FUNDS | | 694,500 | 694,500 | 397,800 | 454,890 | 57,090 |
| TOTAL MISCELLANEOUS | | 2,276,300 | 2,255,400 | 2,037,100 | 1,677,890 | (359,210) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 452061 - UTILITY BILLING-SEWER

DEPARTMENT - 0000 - UTILITY BILLING-SEWER

DEPT/FUND - 452061 - UTILITY BILLING-SEWER

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 186,231 | 183,234 | 188,931 | 187,186 | (1,745) |
| 41017 | STAND BY PAY | 2,500 | | 2,500 | 2,500 | - |
| 41020 | SALARIES & WAGES-O/T | | 69 | | | - |
| 41030 | PT SALARIES & WAGES-REG | 31,606 | 4,298 | 32,053 | 16,026 | (16,027) |
| TOTAL PERSONAL SERVICES | | 220,337 | 187,601 | 223,484 | 205,712 | (17,772) |
| 42010 | FICA | 16,856 | 13,453 | 17,097 | 15,737 | (1,360) |
| 42020 | RETIREMENT - VRS | 20,988 | 20,639 | 24,278 | 24,053 | (225) |
| 42050 | HEALTH INSURANCE | 27,873 | 26,762 | 29,159 | 33,781 | 4,622 |
| 42060 | LIFE INSURANCE - VRS | 2,440 | 2,399 | 2,532 | 2,508 | (24) |
| 42070 | DISABILITY (VLDP) | 620 | 601 | 597 | 597 | - |
| 42080 | DENTAL INSURANCE | 702 | 468 | 702 | 702 | - |
| 42110 | WORKER'S COMP. | 4,633 | 4,778 | 4,633 | 5,095 | 462 |
| TOTAL FRINGE BENEFITS | | 74,112 | 69,100 | 78,998 | 82,473 | 3,475 |
| 43320 | SERVICE CONTRACTS | 3,760 | | 3,760 | 3,760 | - |
| 43382 | H2O LOSS MGT-METER TEST | 30,390 | 16,390 | 30,000 | 30,000 | - |
| TOTAL PURCHASED SERVICES | | 34,150 | 16,390 | 33,760 | 33,760 | - |
| 44200 | C.G. - PARTS AND LABOR | 17,000 | 8,880 | 17,000 | 9,300 | (7,700) |
| 44310 | C.G. - FUEL | 7,500 | 4,963 | 7,500 | 5,700 | (1,800) |
| TOTAL INTERNAL SERVICES | | 24,500 | 13,843 | 24,500 | 15,000 | (9,500) |
| 45210 | POSTAGE | 200 | 200 | 200 | 200 | - |
| 45350 | VEHICLE & EQUIPMENT INS. | 1,533 | 1,153 | 1,211 | 1,120 | (91) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 398 | 352 | 371 | 450 | 79 |
| 45380 | GENERAL LIABILITY INS. | 4,438 | 4,291 | 4,282 | 4,600 | 318 |
| 45394 | RETIREE H'CARE BENEFIT | 7,560 | 7,560 | 7,560 | 7,560 | - |
| 45530 | TRAINING & TRAVEL | 2,000 | 1,135 | 2,000 | 2,000 | - |
| TOTAL OTHER CHARGES | | 16,129 | 14,691 | 15,624 | 15,930 | 306 |
| 46070 | REPAIR & MAINT. SUPPLIES | 25,000 | 36,363 | 40,000 | 50,000 | 10,000 |
| 46072 | MAINT&REP SUPP-METER REPL | 10,000 | 4,192 | 10,000 | 10,000 | - |
| 46110 | UNIFORMS | 2,000 | 2,006 | 2,000 | 2,000 | - |
| 46140 | OTHER OPERATING SUPPLIES | 1,000 | 345 | 1,000 | 4,000 | 3,000 |
| 46145 | SAFETY MATERIALS | 500 | 188 | 500 | 500 | - |
| TOTAL MATERIALS & SUPPLIES | | 38,500 | 43,094 | 53,500 | 66,500 | 13,000 |
| TOTAL OTHER OPERATING EXPENSES | | 187,391 | 157,118 | 206,382 | 213,663 | 7,281 |

04/13/2021

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|-----------------------------|-------------|---------|-----------------|-----------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL UTILITY BILLING-SEWER | | 407,728 | 344,719 | 429,866 | 419,375 | (10,491) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 462061 - PUMPING & MONITORING

DEPARTMENT - 0000 - PUMPING & MONITORING

DEPT/FUND - 462061 - PUMPING & MONITORING

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 232,176 | 218,989 | 229,503 | (1,155) |
| 41017 | STAND BY PAY | 8,000 | 5,641 | 8,000 | - |
| 41020 | SALARIES & WAGES-O/T | | 297 | | - |
| 41027 | STANDBY & BLENDED - OT | 6,000 | 3,066 | 6,000 | - |
| TOTAL PERSONAL SERVICES | | 246,176 | 227,993 | 243,503 | (1,155) |
| 42010 | FICA | 18,832 | 15,883 | 18,628 | (88) |
| 42020 | RETIREMENT - VRS | 26,166 | 24,666 | 29,491 | (149) |
| 42050 | HEALTH INSURANCE | 43,726 | 34,246 | 43,726 | 9,412 |
| 42060 | LIFE INSURANCE - VRS | 3,042 | 2,867 | 3,075 | (16) |
| 42070 | DISABILITY (VLDP) | 974 | 857 | 891 | 37 |
| 42080 | DENTAL INSURANCE | 624 | 624 | 624 | - |
| 42110 | WORKER'S COMP. | 5,698 | 5,671 | 6,900 | 1,202 |
| TOTAL FRINGE BENEFITS | | 99,062 | 84,813 | 103,335 | 10,398 |
| 43320 | SERVICE CONTRACTS | 12,367 | 7,979 | 10,620 | - |
| 43331 | MAINT & REP.-PUMPS & MACH | 5,200 | 2,784 | 2,000 | - |
| TOTAL PURCHASED SERVICES | | 17,567 | 10,763 | 12,620 | - |
| 44200 | C.G. - PARTS AND LABOR | 10,000 | 11,461 | 16,500 | 6,500 |
| 44310 | C.G. - FUEL | 8,000 | 11,196 | 12,000 | 3,000 |
| TOTAL INTERNAL SERVICES | | 18,000 | 22,657 | 28,500 | 9,500 |
| 45110 | ELECTRICITY | 10,000 | 9,757 | 10,000 | - |
| 45130 | WATER & SEWER | 650 | 1,014 | 650 | - |
| 45310 | BOILER & MACHINERY INS. | 541 | 534 | 580 | 19 |
| 45340 | PROPERTY INSURANCE | 1,136 | 1,035 | 1,190 | 104 |
| 45350 | VEHICLE & EQUIPMENT INS. | 2,710 | 2,676 | 2,870 | 60 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 271 | 240 | 490 | 93 |
| 45380 | GENERAL LIABILITY INS. | 3,022 | 2,922 | 4,920 | 341 |
| 45850 | FREIGHT & DRAYAGE | 100 | | 100 | - |
| TOTAL OTHER CHARGES | | 18,430 | 18,178 | 20,183 | 617 |
| 46061 | MATERIALS - PUMPS | 3,500 | 9,410 | 5,000 | - |
| 46062 | MATERIALS - SCADA | 4,500 | 3,099 | 4,500 | - |
| 46063 | MATERIALS - GENERAL | 5,000 | 5,507 | 5,000 | - |
| 46080 | POWERED EQUIPMENT FUELS | 1,500 | 977 | 1,500 | - |
| 46110 | UNIFORMS | 2,000 | 2,709 | 2,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 16,500 | 21,703 | 18,000 | - |
| TOTAL OTHER OPERATING EXPENSES | | 169,559 | 158,114 | 183,255 | 20,515 |

04/13/2021

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|----------------------------|-------------|---------|-----------------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL PUMPING & MONITORING | | 415,735 | 386,106 | 407,398 | 426,758 | 19,360 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 472061 - CAPITAL OUTLAY

DEPARTMENT - 0000 - CAPITAL OUTLAY

DEPT/FUND - 472061 - CAPITAL OUTLAY

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|---------------------------|-----------------------|---------|-----------|-----------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 48111 | MACHINERY & EQUIPMENT | 25,076 | 18,620 | 25,000 | 25,000 | - |
| 48151 | MOTOR VEHICLES & EQUIP. | 475,000 | 92,027 | | | - |
| 48161 | CONST. VEHICLES & EQUIP. | | 71,697 | 180,000 | | (180,000) |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 500,076 | 182,343 | 205,000 | 25,000 | (180,000) |
| 48221 | FURNITURE & FIXTURES | 1,000 | 963 | 1,000 | 3,000 | 2,000 |
| 48271 | EDP EQUIPMENT | 15,199 | 17,260 | 10,000 | 15,000 | 5,000 |
| 48273 | SOFTWARE | 39,000 | 4,240 | 39,000 | 39,000 | - |
| 48282 | LAND | | 12,000 | | | - |
| 48298 | INSTALL SER. LINES (CITY) | 8,000 | 7,174 | 8,000 | 10,000 | 2,000 |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 63,199 | 41,637 | 58,000 | 67,000 | 9,000 |
| TOTAL CAPITAL OUTLAY | | 563,275 | 223,980 | 263,000 | 92,000 | (171,000) |
| TOTAL CAPITAL OUTLAY | | 563,275 | 223,980 | 263,000 | 92,000 | (171,000) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|---------------------------|---------------------------|-----------------------|------------|------------|------------|-------------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 49210 | TR TO GENERAL FUND | 923,400 | 923,400 | 923,400 | 923,400 | - |
| 49216 | TR TO WATER CAP PROJ | 1,456,000 | 1,456,000 | | | - |
| 49244 | TR TO SEWER CAP PROJ | 1,186,848 | 1,186,848 | 2,093,094 | | (2,093,094) |
| 49260 | TR TO CENTRAL STORES FUND | 3,576 | 3,576 | 15,215 | 19,017 | 3,802 |
| TOTAL FUND TRANSFERS | | 3,569,824 | 3,569,824 | 3,031,709 | 942,417 | (2,089,292) |
| TOTAL OTHER USES OF FUNDS | | 3,569,824 | 3,569,824 | 3,031,709 | 942,417 | (2,089,292) |
| TOTAL TRANSFERS | | 3,569,824 | 3,569,824 | 3,031,709 | 942,417 | (2,089,292) |
| TOTAL SEWER FUND | | 15,659,164 | 14,869,488 | 15,019,042 | 12,410,149 | (2,608,893) |

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 ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 679,509 | 671,710 | 652,682 | 639,066 | (13,616) |
| 41020 | SALARIES & WAGES-O/T | 71,506 | 133,554 | 91,942 | 141,788 | 49,846 |
| 41030 | PT SALARIES & WAGES-REG | 1,088,137 | 1,100,894 | 1,189,852 | 1,235,461 | 45,609 |
| 41040 | PT SALARIES & WAGES-O/T | 67,113 | 120,484 | 92,055 | 125,082 | 33,027 |
| 41050 | ANNUAL LEAVE - SEPARATION | 500 | 5,986 | 800 | 1,000 | 200 |
| 41051 | SICK LEAVE - SEPARATION | 500 | 4,020 | 10,000 | 10,000 | - |
| 41060 | PTO - SEPARATION | 500 | | 500 | 500 | - |
| | TOTAL PERSONAL SERVICES | 1,907,765 | 2,036,647 | 2,037,831 | 2,152,897 | 115,066 |
| 42010 | FICA | 145,943 | 149,308 | 155,895 | 164,697 | 8,802 |
| 42020 | RETIREMENT - VRS | 76,582 | 76,961 | 99,740 | 98,544 | (1,196) |
| 42050 | HEALTH INSURANCE | 127,322 | 118,178 | 141,540 | 106,266 | (35,274) |
| 42060 | LIFE INSURANCE - VRS | 8,902 | 8,946 | 10,479 | 10,276 | (203) |
| 42070 | DISABILITY (VLDP) | 2,035 | 1,754 | 1,921 | 2,461 | 540 |
| 42080 | DENTAL INSURANCE | 2,754 | 2,490 | 3,275 | 3,272 | (3) |
| 42090 | UNEMPLOYMENT | | 281 | | 50,000 | 50,000 |
| 42110 | WORKER'S COMP. | 56,105 | 57,416 | 68,574 | 67,354 | (1,220) |
| | TOTAL FRINGE BENEFITS | 419,643 | 415,335 | 481,424 | 502,870 | 21,446 |
| 43100 | PROFESSIONAL SERVICES | 94,184 | 42,882 | 105,000 | 110,000 | 5,000 |
| 43110 | MEDICAL SERVICES | 12,000 | 12,452 | 15,000 | 20,000 | 5,000 |
| 43133 | COMPUTER SUPPORT | 500 | | 500 | 500 | - |
| 43320 | SERVICE CONTRACTS | 52,000 | 6,000 | 50,000 | 85,000 | 35,000 |
| 43330 | MAINT & REP.-MACH & EQUIP | 2,000 | | 2,000 | 2,000 | - |
| 43336 | MAINT & REP.-RADIO EQUIP | | | 500 | 500 | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | 500 | 453 | 5,000 | 5,500 | 500 |
| 43600 | ADVERTISING | 3,000 | 2,110 | 3,500 | 3,500 | - |
| | TOTAL PURCHASED SERVICESS | 164,184 | 63,897 | 181,500 | 227,000 | 45,500 |
| 44200 | C.G. - PARTS AND LABOR | 910,000 | 1,008,888 | 950,000 | 1,258,100 | 308,100 |
| 44300 | CENTRAL STORES | 500 | 191 | 500 | 16,000 | 15,500 |
| 44310 | C.G. - FUEL | 495,000 | 394,149 | 500,000 | 483,900 | (16,100) |
| | TOTAL INTERNAL SERVICES | 1,405,500 | 1,403,228 | 1,450,500 | 1,758,000 | 307,500 |
| 45210 | POSTAGE | 100 | 121 | 100 | 100 | - |
| 45230 | TELECOMMUNICATIONS | 2,500 | 2,182 | 2,500 | 2,500 | - |
| 45350 | VEHICLE & EQUIPMENT INS. | 2,477 | 1,720 | 2,086 | 2,700 | 614 |
| 45351 | VEH & EQUIP INS (VTLP) | 140,000 | 112,159 | 140,000 | 140,000 | - |
| 45355 | INSURANCE DEDUCTIBLE | 50,000 | 6,132 | 50,000 | 50,000 | - |
| 45360 | SURETY BONDS | 68 | 67 | 70 | 65 | (5) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 8,156 | 7,219 | 7,710 | 9,440 | 1,730 |
| 45380 | GENERAL LIABILITY INS. | 3,358 | 3,171 | 3,398 | 3,650 | 252 |
| 45394 | RETIREE H'CARE BENEFIT | 2,640 | 2,640 | 2,640 | 2,640 | - |
| 45530 | TRAINING & TRAVEL | 15,000 | 6,121 | 20,000 | 20,000 | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRANSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

ACTIVITY - 812081 - TRANSIT BUSES

DEPARTMENT - 0000 - TRANSIT BUSES

DEPT/FUND - 812081 - TRANSIT BUSES

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|--------------------------|-----------------------|-----------|-----------|-----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 45810 | DUES & MEMBERSHIPS | 4,000 | 3,042 | 9,000 | 10,000 | 1,000 |
| TOTAL OTHER CHARGES | | 228,299 | 144,574 | 237,504 | 241,095 | 3,591 |
| 46010 | OFFICE SUPPLIES | 100 | 28 | 300 | 300 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 500 | 202 | 500 | 500 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 1,000 | 300 | 1,000 | 1,000 | - |
| 46140 | OTHER OPERATING SUPPLIES | 30,000 | 26,028 | 35,000 | 45,000 | 10,000 |
| TOTAL MATERIALS & SUPPLIES | | 31,600 | 26,557 | 36,800 | 46,800 | 10,000 |
| TOTAL OTHER OPERATING EXPENSES | | 2,249,226 | 2,053,591 | 2,387,728 | 2,775,765 | 388,037 |
| TOTAL TRANSIT BUSES | | 4,156,991 | 4,090,239 | 4,425,559 | 4,928,662 | 503,103 |

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 ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET | |
|---------------------------|-------------------------|-----------------------|--------|-----------|-----------|--------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE | |
| 49311 | RES.FOR SALARY INCREASE | | | | 91,290 | 91,290 | |
| TOTAL RESERVES | | | | | | 91,290 | 91,290 |
| TOTAL OTHER USES OF FUNDS | | | | | | 91,290 | 91,290 |
| TOTAL MISCELLANEOUS | | | | | | 91,290 | 91,290 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|---------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 214,014 | 209,997 | 272,976 | 288,649 | 15,673 |
| 41020 | SALARIES & WAGES-O/T | 26,045 | 31,147 | 31,126 | 32,518 | 1,392 |
| 41030 | PT SALARIES & WAGES-REG | 93,346 | 70,820 | 95,467 | 95,628 | 161 |
| 41040 | PT SALARIES & WAGES-O/T | 10,673 | 10,758 | 11,967 | 12,300 | 333 |
| 41050 | ANNUAL LEAVE - SEPARATION | 200 | 974 | 200 | 200 | - |
| 41051 | SICK LEAVE - SEPARATION | 200 | 654 | 200 | 200 | - |
| TOTAL PERSONAL SERVICES | | 344,478 | 324,352 | 411,936 | 429,495 | 17,559 |
| 42010 | FICA | 26,352 | 22,004 | 31,513 | 32,856 | 1,343 |
| 42020 | RETIREMENT - VRS | 24,119 | 23,753 | 36,624 | 38,946 | 2,322 |
| 42050 | HEALTH INSURANCE | 57,350 | 61,185 | 73,916 | 66,414 | (7,502) |
| 42060 | LIFE INSURANCE - VRS | 2,804 | 2,761 | 3,848 | 4,061 | 213 |
| 42070 | DISABILITY (VLDP) | 448 | 185 | 500 | 635 | 135 |
| 42080 | DENTAL INSURANCE | 859 | 698 | 1,129 | 1,177 | 48 |
| 42090 | UNEMPLOYMENT | | | | 5,000 | 5,000 |
| 42110 | WORKER'S COMP. | 10,390 | 10,932 | 12,929 | 11,709 | (1,220) |
| TOTAL FRINGE BENEFITS | | 122,322 | 121,518 | 160,459 | 160,798 | 339 |
| 43100 | PROFESSIONAL SERVICES | 100 | | 100 | 100 | - |
| 43110 | MEDICAL SERVICES | 200 | 330 | 200 | 500 | 300 |
| 43133 | COMPUTER SUPPORT | 500 | | | | - |
| 43320 | SERVICE CONTRACTS | 16,000 | 9,120 | 10,000 | 16,000 | 6,000 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 500 | | | | - |
| 43600 | ADVERTISING | 100 | 34 | 100 | 100 | - |
| TOTAL PURCHASED SERVICESS | | 17,400 | 9,484 | 10,400 | 16,700 | 6,300 |
| 44200 | C.G. - PARTS AND LABOR | 82,000 | 64,127 | 80,000 | 87,900 | 7,900 |
| 44300 | CENTRAL STORES | | 96 | 200 | | (200) |
| 44310 | C.G. - FUEL | 61,000 | 46,467 | 65,000 | 57,300 | (7,700) |
| TOTAL INTERNAL SERVICES | | 143,000 | 110,691 | 145,200 | 145,200 | - |
| 45210 | POSTAGE | 100 | | 100 | 100 | - |
| 45230 | TELECOMMUNICATIONS | 500 | 104 | 1,000 | 1,000 | - |
| 45350 | VEHICLE & EQUIPMENT INS. | 212 | 45 | 47 | 40 | (7) |
| 45351 | VEH & EQUIP INS (VTLP) | 21,000 | 18,258 | 25,000 | 25,000 | - |
| 45355 | INSURANCE DEDUCTIBLE | 5,000 | 998 | 5,000 | 5,000 | - |
| 45360 | SURETY BONDS | 12 | 12 | 12 | 10 | (2) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,384 | 1,225 | 1,291 | 1,580 | 289 |
| 45380 | GENERAL LIABILITY INS. | 570 | 538 | 569 | 610 | 41 |
| 45530 | TRAINING & TRAVEL | 2,000 | 889 | 8,000 | 8,000 | - |
| 45810 | DUES & MEMBERSHIPS | 1,000 | 495 | 1,500 | 1,500 | - |
| TOTAL OTHER CHARGES | | 31,778 | 22,565 | 42,519 | 42,840 | 321 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|--------------------------|-----------------------|---------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 46010 | OFFICE SUPPLIES | 100 | | 100 | 100 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 500 | | 500 | 500 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 100 | 49 | 100 | 100 | - |
| 46140 | OTHER OPERATING SUPPLIES | 1,000 | 6,427 | 3,000 | 5,000 | 2,000 |
| TOTAL MATERIALS & SUPPLIES | | 1,700 | 6,475 | 3,700 | 5,700 | 2,000 |
| TOTAL OTHER OPERATING EXPENSES | | 316,200 | 270,733 | 362,278 | 371,238 | 8,960 |
| TOTAL PARATRANSIT BUSES | | 660,678 | 595,085 | 774,214 | 800,733 | 26,519 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|---------------------------|---------------------------|-----------------------|-----------------------|-----------|-----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 338,167 | 304,912 | 357,415 | 376,886 | 19,471 |
| 41020 | SALARIES & WAGES-O/T | 9,292 | 18,347 | 14,931 | 15,283 | 352 |
| 41030 | PT SALARIES & WAGES-REG | 15,374 | 9,699 | 11,635 | 19,033 | 7,398 |
| 41040 | PT SALARIES & WAGES-O/T | 1,768 | 2,564 | 3,837 | 4,185 | 348 |
| 41050 | ANNUAL LEAVE - SEPARATION | 500 | | 1,000 | 1,000 | - |
| 41051 | SICK LEAVE - SEPARATION | 500 | | 1,000 | 1,000 | - |
| 41060 | PTO - SEPARATION | 500 | 120 | 1,000 | 1,000 | - |
| TOTAL PERSONAL SERVICES | | 366,101 | 335,643 | 390,818 | 418,387 | 27,569 |
| 42010 | FICA | 28,007 | 23,869 | 29,898 | 32,007 | 2,109 |
| 42020 | RETIREMENT - VRS | 38,112 | 34,245 | 45,927 | 48,430 | 2,503 |
| 42050 | HEALTH INSURANCE | 40,593 | 37,469 | 47,099 | 46,045 | (1,054) |
| 42060 | LIFE INSURANCE - VRS | 4,430 | 4,211 | 4,826 | 5,050 | 224 |
| 42070 | DISABILITY (VLDP) | 1,005 | 683 | 951 | 1,052 | 101 |
| 42080 | DENTAL INSURANCE | 1,181 | 951 | 1,230 | 1,205 | (25) |
| 42090 | UNEMPLOYMENT | | | | 1,500 | 1,500 |
| 42110 | WORKER'S COMP. | 2,280 | 2,330 | 2,315 | 2,298 | (17) |
| TOTAL FRINGE BENEFITS | | 115,608 | 103,757 | 132,246 | 137,587 | 5,341 |
| 43100 | PROFESSIONAL SERVICES | 300 | 35 | 375 | 390 | 15 |
| 43110 | MEDICAL SERVICES | 300 | 104 | 375 | 395 | 20 |
| 43120 | ACCOUNTING & AUDITING | 3,725 | 3,475 | 3,650 | 3,750 | 100 |
| 43133 | COMPUTER SUPPORT | 750 | 765 | 14,750 | 14,910 | 160 |
| 43320 | SERVICE CONTRACTS | 32,000 | 20,893 | 34,800 | 41,000 | 6,200 |
| 43330 | MAINT & REP.-MACH & EQUIP | 325 | 773 | 325 | 2,750 | 2,425 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 4,000 | 3,163 | 5,250 | 9,750 | 4,500 |
| 43600 | ADVERTISING | 900 | 526 | 1,000 | 1,000 | - |
| 43710 | UNIFORM MAINTENANCE CONT. | 1,040 | | | | - |
| TOTAL PURCHASED SERVICESS | | 43,340 | 29,734 | 60,525 | 73,945 | 13,420 |
| 44200 | C.G. - PARTS AND LABOR | 3,750 | 2,087 | 3,750 | 2,100 | (1,650) |
| 44300 | CENTRAL STORES | 1,850 | 1,532 | 2,500 | 3,000 | 500 |
| 44310 | C.G. - FUEL | 1,400 | 640 | 1,300 | 800 | (500) |
| TOTAL INTERNAL SERVICES | | 7,000 | 4,259 | 7,550 | 5,900 | (1,650) |
| 45110 | ELECTRICITY | 30,000 | 26,078 | 35,000 | 35,250 | 250 |
| 45120 | HEATING | 515 | 258 | 650 | 675 | 25 |
| 45130 | WATER & SEWER | 925 | 1,018 | 1,025 | 1,060 | 35 |
| 45210 | POSTAGE | 500 | 282 | 515 | 520 | 5 |
| 45230 | TELECOMMUNICATIONS | 4,650 | 3,119 | 3,000 | 3,050 | 50 |
| 45340 | PROPERTY INSURANCE | 711 | 720 | 756 | 820 | 64 |
| 45350 | VEHICLE & EQUIPMENT INS. | 610 | 486 | 474 | 490 | 16 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,307 | 1,157 | 1,234 | 1,515 | 281 |
| 45380 | GENERAL LIABILITY INS. | 538 | 508 | 544 | 585 | 41 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRANSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

ACTIVITY - 862081 - ADMINISTRATION

DEPARTMENT - 0000 - ADMINISTRATION

DEPT/FUND - 862081 - ADMINISTRATION

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|--------------------------|-----------------------|---------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 45394 | RETIREE H'CARE BENEFIT | 960 | 960 | 960 | | (960) |
| 45410 | LEASE/RENT OF EQUIPMENT | | 8,654 | 10,000 | 11,000 | 1,000 |
| 45530 | TRAINING & TRAVEL | 2,000 | 2,937 | 6,000 | 6,400 | 400 |
| 45810 | DUES & MEMBERSHIPS | 900 | 282 | 950 | 995 | 45 |
| TOTAL OTHER CHARGES | | 43,616 | 46,458 | 61,108 | 62,360 | 1,252 |
| 46010 | OFFICE SUPPLIES | 4,500 | 3,223 | 4,500 | 4,525 | 25 |
| 46070 | REPAIR & MAINT. SUPPLIES | 475 | | 475 | 490 | 15 |
| 46110 | UNIFORMS | 4,250 | 1,707 | 5,125 | 5,160 | 35 |
| 46120 | BOOKS & SUBSCRIPTIONS | 75 | | 90 | 95 | 5 |
| 46140 | OTHER OPERATING SUPPLIES | 8,550 | 12,476 | 13,500 | 18,500 | 5,000 |
| 46170 | EMS/MEDICAL SUPPLIES | 500 | 697 | 1,000 | 1,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 18,350 | 18,103 | 24,690 | 29,770 | 5,080 |
| TOTAL OTHER OPERATING EXPENSES | | 227,914 | 202,312 | 286,119 | 309,562 | 23,443 |
| TOTAL ADMINISTRATION | | 594,015 | 537,955 | 676,937 | 727,949 | 51,012 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|-------------------------|-----------------------|---------|-----------|-----------|-------------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 48111 | MACHINERY & EQUIPMENT | 18,000 | 16,360 | | | - |
| 48153 | TRANSIT BUSES | | | 440,000 | 4,000,000 | 3,560,000 |
| 48181 | BUILDINGS & GROUNDS | 79,750 | 79,750 | | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 97,750 | 96,110 | 440,000 | 4,000,000 | 3,560,000 |
| 48251 | MOTOR VEHICLES & EQUIP. | 56,000 | 57,562 | 450,000 | | (450,000) |
| 48253 | TRANSIT BUSES | 3,197,714 | 128,764 | 1,350,000 | | (1,350,000) |
| 48271 | EDP EQUIPMENT | 6,000 | 732 | | 1,500,000 | 1,500,000 |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | 3,259,714 | 187,058 | 1,800,000 | 1,500,000 | (300,000) |
| TOTAL CAPITAL OUTLAY | | 3,357,464 | 283,168 | 2,240,000 | 5,500,000 | 3,260,000 |
| TOTAL CAPITAL OUTLAY | | 3,357,464 | 283,168 | 2,240,000 | 5,500,000 | 3,260,000 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET CHANGE |
|----------------------------------|--------------------|-----------------------|-----------|-----------|------------|---------------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | |
| 49210 | TR TO GENERAL FUND | 160,000 | 160,000 | 336,000 | 336,000 | - |
| TOTAL FUND TRANSFERS | | 160,000 | 160,000 | 336,000 | 336,000 | - |
| TOTAL OTHER USES OF FUNDS | | 160,000 | 160,000 | 336,000 | 336,000 | - |
| TOTAL TRANSFERS | | 160,000 | 160,000 | 336,000 | 336,000 | - |
| TOTAL PUBLIC TRANSPORTATION FUND | | 8,929,148 | 5,666,445 | 8,452,710 | 12,384,634 | 3,931,924 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

ACTIVITY - 922041 - SOLID WASTE COLLECTION

DEPARTMENT - 0000 - SOLID WASTE COLLECTION

DEPT/FUND - 922041 - SOLID WASTE COLLECTION

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|--------------------------|---------------------------|---------|-----------------|-----------|-----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 695,166 | 638,619 | 717,928 | 711,027 | (6,901) |
| 41017 | STAND BY PAY | | 19 | | | - |
| 41020 | SALARIES & WAGES-O/T | 7,771 | 5,676 | 8,255 | 8,156 | (99) |
| 41060 | PTO - SEPARATION | | 187 | | | - |
| TOTAL PERSONAL SERVICES | | 702,937 | 644,501 | 726,183 | 719,183 | (7,000) |
| 42010 | FICA | 53,775 | 43,559 | 55,552 | 55,017 | (535) |
| 42020 | RETIREMENT - VRS | 78,345 | 71,422 | 92,254 | 91,367 | (887) |
| 42050 | HEALTH INSURANCE | 144,528 | 133,919 | 159,290 | 158,202 | (1,088) |
| 42060 | LIFE INSURANCE - VRS | 9,106 | 8,302 | 9,621 | 9,528 | (93) |
| 42070 | DISABILITY (VLDP) | 371 | 322 | 684 | 870 | 186 |
| 42080 | DENTAL INSURANCE | 2,652 | 1,976 | 2,652 | 2,652 | - |
| 42110 | WORKER'S COMP. | 32,700 | 34,520 | 36,879 | 36,879 | - |
| TOTAL FRINGE BENEFITS | | 321,477 | 294,019 | 356,932 | 354,515 | (2,417) |
| 43010 | MISC. CONTRACTED SERVICES | 7,500 | 2,959 | 7,500 | 7,500 | - |
| 43110 | MEDICAL SERVICES | 2,000 | 628 | 2,000 | 2,000 | - |
| 43320 | SERVICE CONTRACTS | 7,344 | 7,150 | 34,546 | 50,669 | 16,123 |
| 43330 | MAINT & REP.-MACH & EQUIP | 7,500 | 128 | 7,500 | 7,500 | - |
| 43350 | MAINT & REP.-AUTO EQUIP. | 1,000 | | 1,000 | 1,000 | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | 2,500 | 56 | 2,500 | 2,500 | - |
| 43600 | ADVERTISING | 2,500 | 2,113 | 2,500 | 3,000 | 500 |
| 43710 | UNIFORM MAINTENANCE CONT. | 5,800 | 3,996 | 5,800 | 5,800 | - |
| 43890 | STATE FEES AND PERMITS | 5,000 | 1,850 | 5,000 | 5,000 | - |
| TOTAL PURCHASED SERVICES | | 41,144 | 18,880 | 68,346 | 84,969 | 16,623 |
| 44200 | C.G. - PARTS AND LABOR | 85,000 | 103,025 | 85,000 | 99,500 | 14,500 |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 3,500 | 4,715 | 3,500 | 3,500 | - |
| 44310 | C.G. - FUEL | 50,000 | 48,203 | 51,000 | 53,600 | 2,600 |
| TOTAL INTERNAL SERVICES | | 138,500 | 155,943 | 139,500 | 156,600 | 17,100 |
| 45110 | ELECTRICITY | 6,000 | 5,529 | 6,000 | 6,000 | - |
| 45120 | HEATING | 1,500 | 628 | 1,500 | 1,500 | - |
| 45130 | WATER & SEWER | 1,200 | 1,027 | 1,200 | 1,200 | - |
| 45210 | POSTAGE | 1,000 | 162 | 1,000 | 1,000 | - |
| 45230 | TELECOMMUNICATIONS | 2,472 | 1,473 | 1,972 | 1,992 | 20 |
| 45350 | VEHICLE & EQUIPMENT INS. | 9,665 | 7,074 | 7,427 | 8,020 | 593 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 2,102 | 1,860 | 2,208 | 2,710 | 502 |
| 45380 | GENERAL LIABILITY INS. | 865 | 817 | 973 | 1,050 | 77 |
| 45410 | LEASE/RENT OF EQUIPMENT | 1,500 | 113 | 1,500 | 1,500 | - |
| 45530 | TRAINING & TRAVEL | 1,610 | 1,022 | 1,600 | 1,600 | - |
| TOTAL OTHER CHARGES | | 27,914 | 19,703 | 25,380 | 26,572 | 1,192 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | ----- | 2020-2021 | 2021-2022 | NET |
|--------------------------------|---------------------------|-----------|-----------------|-------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | | BUDGET | PROPOSED | CHANGE |
| 46010 | OFFICE SUPPLIES | 1,200 | 341 | | 1,200 | 1,200 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 1,000 | 679 | | 1,000 | 1,000 | - |
| 46077 | MAINT&REP-BINS & EQUIPMNT | | | | | 25,000 | 25,000 |
| 46080 | POWERED EQUIPMENT FUELS | 200 | | | 200 | 200 | - |
| 46140 | OTHER OPERATING SUPPLIES | 2,500 | 3,063 | | 2,500 | 2,500 | - |
| TOTAL MATERIALS & SUPPLIES | | 4,900 | 4,082 | | 4,900 | 29,900 | 25,000 |
| TOTAL OTHER OPERATING EXPENSES | | 533,935 | 492,626 | | 595,058 | 652,556 | 57,498 |
| TOTAL SOLID WASTE COLLECTION | | 1,236,872 | 1,137,127 | | 1,321,241 | 1,371,739 | 50,498 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 49,104 | 33,998 | 41,226 | (10,536) |
| 41020 | SALARIES & WAGES-O/T | 2,750 | | 2,378 | (586) |
| 41030 | PT SALARIES & WAGES-REG | 18,400 | | 18,400 | - |
| TOTAL PERSONAL SERVICES | | 70,254 | 33,998 | 62,004 | (11,122) |
| 42010 | FICA | 5,374 | 2,156 | 4,743 | (852) |
| 42020 | RETIREMENT - VRS | 5,534 | 3,690 | 5,298 | (1,354) |
| 42050 | HEALTH INSURANCE | 14,762 | 9,842 | 14,762 | - |
| 42060 | LIFE INSURANCE - VRS | 644 | 429 | 552 | (142) |
| 42080 | DENTAL INSURANCE | 156 | 104 | 156 | - |
| 42110 | WORKER'S COMP. | 2,308 | 1,762 | 1,785 | - |
| TOTAL FRINGE BENEFITS | | 28,778 | 17,982 | 27,296 | (2,348) |
| 43100 | PROFESSIONAL SERVICES | 97,340 | 61,494 | 128,350 | 54,050 |
| 43140 | ENGINEER., ARCH. & MAPPING | 8,000 | | 8,000 | - |
| 43320 | SERVICE CONTRACTS | 50 | 30 | 50 | - |
| 43330 | MAINT & REP.-MACH & EQUIP | 10,000 | 214 | 10,000 | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | 15,000 | 416 | 15,000 | - |
| 43710 | UNIFORM MAINTENANCE CONT. | 300 | 278 | 300 | - |
| 43890 | STATE FEES AND PERMITS | 5,000 | 1,149 | 5,000 | - |
| TOTAL PURCHASED SERVICESS | | 135,690 | 63,582 | 166,700 | 54,050 |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 1,000 | 358 | 1,000 | - |
| TOTAL INTERNAL SERVICES | | 1,000 | 358 | 1,000 | - |
| 45110 | ELECTRICITY | 4,000 | 1,926 | 4,000 | - |
| 45210 | POSTAGE | 100 | | 100 | - |
| 45230 | TELECOMMUNICATIONS | 876 | 656 | 816 | 203 |
| 45350 | VEHICLE & EQUIPMENT INS. | 692 | 701 | 760 | 23 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 426 | 377 | 420 | 74 |
| 45380 | GENERAL LIABILITY INS. | 175 | 166 | 160 | 7 |
| 45530 | TRAINING & TRAVEL | 1,410 | | 225 | - |
| TOTAL OTHER CHARGES | | 7,679 | 3,825 | 6,481 | 307 |
| 46010 | OFFICE SUPPLIES | 750 | | 750 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 5,000 | 317 | 5,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 5,750 | 317 | 5,750 | - |
| TOTAL OTHER OPERATING EXPENSES | | 178,897 | 86,065 | 207,227 | 52,009 |

04/13/2021

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | 2020-2021 | 2021-2022 | NET |
|----------------|-------------|---------|-----------------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL LANDFILL | | 249,151 | 120,063 | 228,344 | 269,231 | 40,887 |

04/13/2021

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- | 2019-2020 ----- | ----- | 2020-2021 | 2021-2022 | NET |
|--------------------------------|-------------------------|--------|-----------------|-------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | | BUDGET | PROPOSED | CHANGE |
| 43120 | ACCOUNTING & AUDITING | 6,600 | 6,100 | | 6,200 | 6,300 | 100 |
| TOTAL PURCHASED SERVICESS | | 6,600 | 6,100 | | 6,200 | 6,300 | 100 |
| TOTAL OTHER OPERATING EXPENSES | | 6,600 | 6,100 | | 6,200 | 6,300 | 100 |
| 49311 | RES.FOR SALARY INCREASE | | | | | 36,630 | 36,630 |
| TOTAL RESERVES | | | | | | 36,630 | 36,630 |
| TOTAL OTHER USES OF FUNDS | | | | | | 36,630 | 36,630 |
| TOTAL MISCELLANEOUS | | 6,600 | 6,100 | | 6,200 | 42,930 | 36,730 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

ACTIVITY - 962042 - SOLID WASTE MANAGEMENT

DEPARTMENT - 0000 - SOLID WASTE MANAGEMENT

DEPT/FUND - 962042 - SOLID WASTE MANAGEMENT

| ACCOUNT----- | TITLE ----- | BUDGET | 2019-2020 ACTUAL | 2020-2021 BUDGET | 2021-2022 PROPOSED | NET CHANGE |
|--------------------------|---------------------------|---------|---------------------|---------------------|-----------------------|---------------|
| 41010 | SALARIES & WAGES-REG. | 268,337 | 207,392 | 261,761 | 249,204 | (12,557) |
| 41020 | SALARIES & WAGES-O/T | 3,758 | 849 | 3,747 | 3,594 | (153) |
| 41030 | PT SALARIES & WAGES-REG | 29,640 | 24,706 | 30,534 | 44,700 | 14,166 |
| TOTAL PERSONAL SERVICES | | 301,735 | 232,948 | 296,042 | 297,498 | 1,456 |
| 42010 | FICA | 23,083 | 16,628 | 22,647 | 22,759 | 112 |
| 42020 | RETIREMENT - VRS | 30,242 | 22,999 | 33,637 | 32,023 | (1,614) |
| 42050 | HEALTH INSURANCE | 38,544 | 32,855 | 38,544 | 43,166 | 4,622 |
| 42060 | LIFE INSURANCE - VRS | 3,515 | 2,673 | 3,508 | 3,339 | (169) |
| 42070 | DISABILITY (VLDP) | | 121 | 162 | 348 | 186 |
| 42080 | DENTAL INSURANCE | 936 | 507 | 780 | 780 | - |
| 42110 | WORKER'S COMP. | 8,860 | 8,276 | 10,169 | 10,343 | 174 |
| TOTAL FRINGE BENEFITS | | 105,180 | 84,060 | 109,447 | 112,758 | 3,311 |
| 43010 | MISC. CONTRACTED SERVICES | 20,000 | 14,074 | 74,000 | 74,000 | - |
| 43100 | PROFESSIONAL SERVICES | 39,023 | 13,069 | 60,000 | 5,000 | (55,000) |
| 43110 | MEDICAL SERVICES | 600 | 479 | 600 | 600 | - |
| 43320 | SERVICE CONTRACTS | 11,886 | 10,294 | 7,916 | 8,312 | 396 |
| 43325 | TIPPING FEE-CO LANDFILL | 546,000 | 520,569 | 546,000 | 546,000 | - |
| 43328 | TIPPING FEES-OTHER DISP | 1,000 | 499 | 1,000 | 1,000 | - |
| 43330 | MAINT & REP.-MACH & EQUIP | 20,000 | 718 | 20,000 | 20,000 | - |
| 43350 | MAINT & REP.-AUTO EQUIP. | 2,500 | | 2,500 | 2,500 | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | 20,000 | 12,628 | 20,000 | 20,000 | - |
| 43600 | ADVERTISING | 10,000 | 1,893 | 10,000 | 10,000 | - |
| 43710 | UNIFORM MAINTENANCE CONT. | 2,100 | 1,439 | 2,100 | 2,100 | - |
| 43890 | STATE FEES AND PERMITS | 12,000 | 12,642 | 12,000 | 12,000 | - |
| TOTAL PURCHASED SERVICES | | 685,109 | 588,302 | 756,116 | 701,512 | (54,604) |
| 44200 | C.G. - PARTS AND LABOR | 5,000 | 32,343 | 7,000 | 36,100 | 29,100 |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 5,500 | 2,806 | 5,500 | 5,500 | - |
| 44310 | C.G. - FUEL | 7,500 | 7,471 | 7,700 | 8,100 | 400 |
| TOTAL INTERNAL SERVICES | | 18,000 | 42,621 | 20,200 | 49,700 | 29,500 |
| 45110 | ELECTRICITY | 15,000 | 4,127 | 6,000 | 6,000 | - |
| 45130 | WATER & SEWER | 2,000 | 1,262 | 2,000 | 2,000 | - |
| 45210 | POSTAGE | 1,000 | 80 | 1,000 | 1,000 | - |
| 45230 | TELECOMMUNICATIONS | 1,224 | 1,814 | 257 | 612 | 355 |
| 45340 | PROPERTY INSURANCE | 1,830 | 1,750 | 1,838 | 1,980 | 142 |
| 45350 | VEHICLE & EQUIPMENT INS. | 7,604 | 6,226 | 6,591 | 6,770 | 179 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 2,779 | 2,460 | 2,007 | 2,460 | 453 |
| 45380 | GENERAL LIABILITY INS. | 1,144 | 1,081 | 884 | 950 | 66 |
| 45394 | RETIREE H'CARE BENEFIT | 6,870 | 6,600 | 4,800 | 4,200 | (600) |
| 45530 | TRAINING & TRAVEL | 2,510 | 50 | 2,950 | 1,375 | (1,575) |
| 45810 | DUES & MEMBERSHIPS | 1,000 | | 1,000 | 1,000 | - |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | 2021-2022 | NET | |
|--------------------------------|--------------------------|-----------------------|-----------------------|-----------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| TOTAL OTHER CHARGES | | 42,961 | 25,450 | 29,327 | 28,347 | (980) |
| 46010 | OFFICE SUPPLIES | 1,000 | 558 | 1,000 | 1,000 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 7,000 | 3,793 | 7,000 | 7,000 | - |
| 46080 | POWERED EQUIPMENT FUELS | 2,000 | 1,108 | 2,000 | 2,000 | - |
| 46090 | POWERED EQUIPMENT SUPPLY | 4,500 | 118 | 4,500 | 4,500 | - |
| 46140 | OTHER OPERATING SUPPLIES | 12,000 | 9,328 | 12,000 | 12,000 | - |
| 46170 | EMS/MEDICAL SUPPLIES | | | 1,600 | 500 | (1,100) |
| TOTAL MATERIALS & SUPPLIES | | 26,500 | 14,905 | 28,100 | 27,000 | (1,100) |
| TOTAL OTHER OPERATING EXPENSES | | 877,750 | 755,339 | 943,190 | 919,317 | (23,873) |
| TOTAL SOLID WASTE MANAGEMENT | | 1,179,485 | 988,286 | 1,239,232 | 1,216,815 | (22,417) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|-------------------------|-----------------------|--------|-----------|-----------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 48111 | MACHINERY & EQUIPMENT | 200,000 | 10,710 | | 10,000 | 10,000 |
| 48151 | MOTOR VEHICLES & EQUIP. | | 28,488 | 45,000 | | (45,000) |
| 48172 | HARDWARE | | | | 7,585 | 7,585 |
| 48181 | BUILDINGS & GROUNDS | 46,992 | 8,654 | | | - |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | 246,992 | 47,852 | 45,000 | 17,585 | (27,415) |
| 48238 | SOLID WASTE BINS/EQUIP | | | 700,000 | | (700,000) |
| TOTAL CAPITAL OUTLAY-ADDITIONS | | | | 700,000 | | (700,000) |
| TOTAL CAPITAL OUTLAY | | 246,992 | 47,852 | 745,000 | 17,585 | (727,415) |
| TOTAL CAPITAL OUTLAY | | 246,992 | 47,852 | 745,000 | 17,585 | (727,415) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|---------------------------|--------------------|-----------------------|-----------|-----------|-----------|-----------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 49210 | TR TO GENERAL FUND | | | 107,200 | 107,200 | - |
| TOTAL FUND TRANSFERS | | | | 107,200 | 107,200 | - |
| TOTAL OTHER USES OF FUNDS | | | | 107,200 | 107,200 | - |
| TOTAL TRANSFERS | | | | 107,200 | 107,200 | - |
| TOTAL SANITATION FUND | | 4,507,730 | 3,888,043 | 5,231,785 | 4,606,113 | (625,672) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|---------------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|---------|
| BUDGET | | ACTUAL | BUDGET | PROPOSED | CHANGE | |
| 41010 | SALARIES & WAGES-REG. | 160,474 | 105,070 | 159,810 | 159,390 | (420) |
| 41020 | SALARIES & WAGES-O/T | 2,752 | | 2,803 | 2,826 | 23 |
| 41030 | PT SALARIES & WAGES-REG | 18,400 | | 18,400 | 18,400 | - |
| TOTAL PERSONAL SERVICES | | 181,626 | 105,070 | 181,013 | 180,616 | (397) |
| 42010 | FICA | 13,895 | 7,658 | 13,848 | 13,818 | (30) |
| 42020 | RETIREMENT - VRS | 18,085 | 11,767 | 20,535 | 20,482 | (53) |
| 42050 | HEALTH INSURANCE | 23,614 | 9,180 | 18,992 | 23,614 | 4,622 |
| 42060 | LIFE INSURANCE - VRS | 2,102 | 1,368 | 2,141 | 2,136 | (5) |
| 42070 | DISABILITY (VLDP) | 671 | 553 | 837 | 846 | 9 |
| 42080 | DENTAL INSURANCE | 468 | 299 | 468 | 468 | - |
| 42110 | WORKER'S COMP. | 1,007 | 795 | 2,506 | 2,506 | - |
| TOTAL FRINGE BENEFITS | | 59,842 | 31,620 | 59,327 | 63,870 | 4,543 |
| 43010 | MISC. CONTRACTED SERVICES | 15,000 | 250 | 15,000 | 15,000 | - |
| 43100 | PROFESSIONAL SERVICES | 22,087 | 43 | 65,000 | 85,000 | 20,000 |
| 43110 | MEDICAL SERVICES | 250 | 50 | 250 | 250 | - |
| 43120 | ACCOUNTING & AUDITING | 1,100 | 1,000 | 1,000 | 1,100 | 100 |
| 43320 | SERVICE CONTRACTS | 6,185 | 6,331 | 7,387 | 7,902 | 515 |
| 43325 | TIPPING FEE-CO LANDFILL | 30,740 | | 26,100 | 26,100 | - |
| 43330 | MAINT & REP.-MACH & EQUIP | 2,000 | 374 | 2,000 | 2,000 | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | 8,000 | 1,929 | 2,500 | 2,500 | - |
| 43600 | ADVERTISING | 3,000 | 280 | 3,000 | 3,000 | - |
| 43710 | UNIFORM MAINTENANCE CONT. | 900 | 420 | 1,000 | 1,000 | - |
| 43890 | STATE FEES AND PERMITS | 3,000 | 3,000 | 3,000 | 3,000 | - |
| TOTAL PURCHASED SERVICESS | | 92,262 | 13,678 | 126,237 | 146,852 | 20,615 |
| 44200 | C.G. - PARTS AND LABOR | 15,000 | 17,455 | 15,000 | 22,800 | 7,800 |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 4,000 | 2,274 | 4,000 | 4,000 | - |
| 44310 | C.G. - FUEL | 14,000 | 10,953 | 14,000 | 11,300 | (2,700) |
| TOTAL INTERNAL SERVICES | | 33,000 | 30,683 | 33,000 | 38,100 | 5,100 |
| 45110 | ELECTRICITY | 1,500 | | 1,500 | 1,500 | - |
| 45120 | HEATING | 1,000 | 628 | 1,000 | 1,000 | - |
| 45130 | WATER & SEWER | 500 | | 500 | 500 | - |
| 45210 | POSTAGE | 500 | 133 | 500 | 500 | - |
| 45220 | MESSENGER SVS./PACKAGES | 50 | | 50 | 50 | - |
| 45230 | TELECOMMUNICATIONS | 1,512 | 1,162 | 985 | 1,872 | 887 |
| 45340 | PROPERTY INSURANCE | | | | 40 | 40 |
| 45350 | VEHICLE & EQUIPMENT INS. | 4,115 | 3,006 | 3,156 | 2,830 | (326) |
| 45370 | PUB.OFFICIAL LIABILITY IN | 910 | 806 | 397 | 490 | 93 |
| 45380 | GENERAL LIABILITY INS. | 375 | 354 | 175 | 190 | 15 |
| 45410 | LEASE/RENT OF EQUIPMENT | 1,000 | 113 | 1,000 | 1,000 | - |
| 45530 | TRAINING & TRAVEL | 3,395 | 6,400 | 2,005 | 1,855 | (150) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | 2021-2022 | NET | |
|--------------------------------|--------------------------|-----------------------|-----------------------|-----------|---------|--------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE | |
| 45540 | EDUCATION | 2,500 | 1,000 | 1,855 | 1,500 | (355) |
| 45751 | HCAP DISBURSEMENTS | 100,000 | 10,460 | 100,000 | 100,000 | - |
| 45752 | SSCP DISBURSEMENTS | 6,000 | 28,000 | 20,000 | 20,000 | - |
| 45810 | DUES & MEMBERSHIPS | 650 | | 650 | 1,890 | 1,240 |
| TOTAL OTHER CHARGES | | 124,007 | 52,061 | 133,773 | 135,217 | 1,444 |
| 46010 | OFFICE SUPPLIES | 1,000 | 345 | 1,000 | 1,000 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 750 | 413 | 750 | 750 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 500 | | 500 | 500 | - |
| 46140 | OTHER OPERATING SUPPLIES | 10,000 | 1,760 | 10,000 | 10,000 | - |
| TOTAL MATERIALS & SUPPLIES | | 12,250 | 2,517 | 12,250 | 12,250 | - |
| TOTAL OTHER OPERATING EXPENSES | | 321,361 | 130,560 | 364,587 | 396,289 | 31,702 |
| 49311 | RES.FOR SALARY INCREASE | | | | 5,850 | 5,850 |
| TOTAL RESERVES | | | | | 5,850 | 5,850 |
| TOTAL OTHER USES OF FUNDS | | | | | 5,850 | 5,850 |
| TOTAL STORMWATER MANAGEMENT | | 502,987 | 235,630 | 545,600 | 582,755 | 37,155 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|---------------------------|-----------------------|-----------------------|---------|-----------|-----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 49210 | TR TO GENERAL FUND | 25,400 | 25,400 | 20,400 | 20,400 | - |
| 49248 | TR TO STMWTR CAP PROJ | 667,500 | 667,500 | | 313,000 | 313,000 |
| TOTAL FUND TRANSFERS | | 692,900 | 692,900 | 20,400 | 333,400 | 313,000 |
| TOTAL OTHER USES OF FUNDS | | 692,900 | 692,900 | 20,400 | 333,400 | 313,000 |
| TOTAL TRANSFERS | | 692,900 | 692,900 | 20,400 | 333,400 | 313,000 |
| TOTAL STORMWATER FUND | | 1,412,300 | 967,951 | 1,336,580 | 1,330,680 | (5,900) |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------|---------------------------|-----------------------|-----------------------|-----------------------|---------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 572,262 | 558,263 | 589,105 | 82,906 |
| 41017 | STAND BY PAY | 7,000 | 6,992 | 7,000 | 1,000 |
| 41020 | SALARIES & WAGES-O/T | 33,154 | 44,355 | 34,525 | 12,350 |
| 41027 | STANDBY & BLENDED - OT | 3,000 | 1,659 | 3,000 | - |
| 41030 | PT SALARIES & WAGES-REG | 35,156 | 70,890 | 37,143 | 16,717 |
| 41040 | PT SALARIES & WAGES-O/T | 4,103 | 3,062 | 4,300 | - |
| 41050 | ANNUAL LEAVE - SEPARATION | 500 | 380 | 1,000 | - |
| 41051 | SICK LEAVE - SEPARATION | 500 | 321 | 1,000 | - |
| 41060 | PTO - SEPARATION | 500 | 1,562 | 2,000 | - |
| | TOTAL PERSONAL SERVICES | 656,175 | 687,483 | 679,073 | 112,973 |
| 42010 | FICA | 50,197 | 47,422 | 51,950 | 8,641 |
| 42020 | RETIREMENT - VRS | 64,494 | 64,793 | 80,439 | 10,231 |
| 42050 | HEALTH INSURANCE | 113,974 | 107,660 | 117,948 | 36,227 |
| 42060 | LIFE INSURANCE - VRS | 7,497 | 7,532 | 7,953 | 1,501 |
| 42070 | DISABILITY (VLDP) | 1,131 | 1,098 | 1,376 | 674 |
| 42080 | DENTAL INSURANCE | 2,028 | 1,573 | 2,106 | 515 |
| 42110 | WORKER'S COMP. | 14,689 | 15,347 | 16,859 | (530) |
| | TOTAL FRINGE BENEFITS | 254,010 | 245,424 | 278,631 | 57,259 |
| 43100 | PROFESSIONAL SERVICES | 500 | 665 | 800 | 200 |
| 43110 | MEDICAL SERVICES | 1,000 | 1,440 | 1,000 | 1,000 |
| 43133 | COMPUTER SUPPORT | 500 | 34 | 1,500 | - |
| 43310 | REPAIRS & MAINTENANCE | 500 | | | - |
| 43320 | SERVICE CONTRACTS | 245,000 | 249,256 | 273,500 | 6,500 |
| 43330 | MAINT & REP.-MACH & EQUIP | 25,000 | 16,753 | 25,000 | 5,000 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 20,000 | 31,704 | 25,000 | 10,000 |
| 43600 | ADVERTISING | 300 | 244 | 300 | 200 |
| 43700 | CONTRACTED SERVICES | 8,000 | 20,399 | | - |
| 43710 | UNIFORM MAINTENANCE CONT. | 6,500 | 8,792 | 8,000 | 2,000 |
| | TOTAL PURCHASED SERVICES | 307,300 | 329,286 | 335,100 | 24,900 |
| 44200 | C.G. - PARTS AND LABOR | 12,000 | 8,358 | 12,000 | (5,600) |
| 44300 | CENTRAL STORES | 3,000 | 2,433 | 3,500 | - |
| 44310 | C.G. - FUEL | 3,500 | 2,134 | 3,500 | (300) |
| | TOTAL INTERNAL SERVICES | 18,500 | 12,925 | 19,000 | (5,900) |
| 45110 | ELECTRICITY | 45,000 | 33,517 | 40,000 | - |
| 45120 | HEATING | 20,000 | 8,978 | 15,000 | - |
| 45130 | WATER & SEWER | 4,000 | 3,317 | 4,500 | - |
| 45136 | LANDFILL/STEAM PLANT | 500 | | | - |
| 45210 | POSTAGE | 100 | 92 | 100 | 100 |
| 45230 | TELECOMMUNICATIONS | 3,500 | 3,330 | 4,000 | - |
| 45310 | BOILER & MACHINERY INS. | 4,417 | 4,356 | 4,574 | 156 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET | |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------|---------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 45340 | PROPERTY INSURANCE | 6,894 | 6,781 | 7,082 | 7,640 | 558 |
| 45350 | VEHICLE & EQUIPMENT INS. | 1,405 | 938 | 984 | 1,360 | 376 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 3,033 | 2,684 | 2,639 | 3,230 | 591 |
| 45380 | GENERAL LIABILITY INS. | 1,249 | 1,179 | 1,163 | 1,250 | 87 |
| 45394 | RETIREE H'CARE BENEFIT | 8,040 | 8,040 | 8,040 | 7,360 | (680) |
| 45410 | LEASE/RENT OF EQUIPMENT | 200 | 1,058 | 1,500 | 1,500 | - |
| 45530 | TRAINING & TRAVEL | 7,000 | 4,639 | 7,000 | 7,000 | - |
| 45540 | EDUCATION | 1,000 | 240 | 1,000 | 1,000 | - |
| 45810 | DUES & MEMBERSHIPS | 1,000 | 559 | 1,000 | 1,000 | - |
| TOTAL OTHER CHARGES | | 107,338 | 79,708 | 98,582 | 99,770 | 1,188 |
| 46010 | OFFICE SUPPLIES | | 472 | 250 | 250 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 10,000 | 9,109 | 15,000 | 15,000 | - |
| 46110 | UNIFORMS | 600 | 868 | 1,200 | 1,200 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 500 | | 500 | 500 | - |
| 46140 | OTHER OPERATING SUPPLIES | 30,000 | 11,991 | 25,000 | 25,000 | - |
| 46170 | EMS/MEDICAL SUPPLIES | 1,100 | 1,642 | 2,200 | 2,200 | - |
| TOTAL MATERIALS & SUPPLIES | | 42,200 | 24,082 | 44,150 | 44,150 | - |
| TOTAL OTHER OPERATING EXPENSES | | 729,348 | 691,426 | 775,463 | 852,910 | 77,447 |
| 49311 | RES.FOR SALARY INCREASE | | | | 29,670 | 29,670 |
| TOTAL RESERVES | | | | | 29,670 | 29,670 |
| TOTAL OTHER USES OF FUNDS | | | | | 29,670 | 29,670 |
| TOTAL OPERATING | | 1,385,523 | 1,378,909 | 1,454,536 | 1,674,626 | 220,090 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------|---------------------------|-----------------------|-----------------------|-----------------------|--------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 77,115 | 63,907 | 81,923 | 7,206 |
| 41020 | SALARIES & WAGES-O/T | 5,730 | 1,190 | 1,230 | 210 |
| 41030 | PT SALARIES & WAGES-REG | 1,837 | 1,526 | 2,187 | 493 |
| 41040 | PT SALARIES & WAGES-O/T | 320 | 473 | 934 | - |
| 41050 | ANNUAL LEAVE - SEPARATION | 500 | | 300 | - |
| 41051 | SICK LEAVE - SEPARATION | 500 | | 300 | - |
| 41060 | PTO - SEPARATION | 500 | 36 | 300 | - |
| TOTAL PERSONAL SERVICES | | 86,502 | 67,133 | 87,174 | 7,909 |
| 42010 | FICA | 6,618 | 4,802 | 6,670 | 604 |
| 42020 | RETIREMENT - VRS | 8,691 | 7,260 | 10,526 | 927 |
| 42050 | HEALTH INSURANCE | 8,458 | 7,037 | 10,232 | - |
| 42060 | LIFE INSURANCE - VRS | 1,010 | 844 | 1,107 | 87 |
| 42070 | DISABILITY (VLDP) | 281 | 96 | 185 | 37 |
| 42080 | DENTAL INSURANCE | 222 | 168 | 258 | (1) |
| 42090 | UNEMPLOYMENT | | | 450 | 450 |
| 42110 | WORKER'S COMP. | 632 | 617 | 695 | (6) |
| TOTAL FRINGE BENEFITS | | 25,912 | 20,824 | 29,673 | 2,098 |
| 43100 | PROFESSIONAL SERVICES | 90 | 11 | 113 | 2 |
| 43110 | MEDICAL SERVICES | 90 | 8 | 113 | 7 |
| 43120 | ACCOUNTING & AUDITING | 1,115 | 1,042 | 1,095 | 30 |
| 43133 | COMPUTER SUPPORT | 225 | 369 | 4,425 | 50 |
| 43320 | SERVICE CONTRACTS | 9,600 | 5,657 | 10,440 | 1,860 |
| 43330 | MAINT & REP.-MACH & EQUIP | 100 | 232 | 98 | 727 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 1,200 | 949 | 1,575 | 1,350 |
| 43600 | ADVERTISING | 270 | 158 | 300 | - |
| 43710 | UNIFORM MAINTENANCE CONT. | 310 | | | - |
| TOTAL PURCHASED SERVICES | | 13,000 | 8,424 | 18,159 | 4,026 |
| 44200 | C.G. - PARTS AND LABOR | 1,125 | 647 | 1,125 | (495) |
| 44300 | CENTRAL STORES | 555 | 466 | 750 | 150 |
| 44310 | C.G. - FUEL | 420 | 61 | 390 | (150) |
| TOTAL INTERNAL SERVICES | | 2,100 | 1,174 | 2,265 | (495) |
| 45110 | ELECTRICITY | 9,000 | 5,803 | 10,500 | 75 |
| 45120 | HEATING | 155 | 77 | 195 | 5 |
| 45130 | WATER & SEWER | 275 | 306 | 308 | 12 |
| 45210 | POSTAGE | 150 | 85 | 155 | - |
| 45230 | TELECOMMUNICATIONS | 1,395 | 787 | 900 | 15 |
| 45340 | PROPERTY INSURANCE | 213 | 216 | 227 | 18 |
| 45350 | VEHICLE & EQUIPMENT INS. | 82 | 70 | 142 | 3 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 315 | 279 | 370 | 85 |
| 45380 | GENERAL LIABILITY INS. | 130 | 123 | 163 | 12 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|--------------------------|-----------------------|---------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 45394 | RETIREE H'CARE BENEFIT | 288 | 288 | 288 | | (288) |
| 45410 | LEASE/RENT OF EQUIPMENT | | 2,596 | 3,000 | 3,300 | 300 |
| 45530 | TRAINING & TRAVEL | 600 | 815 | 1,800 | 1,920 | 120 |
| 45810 | DUES & MEMBERSHIPS | 270 | 85 | 285 | 295 | 10 |
| TOTAL OTHER CHARGES | | 12,873 | 11,529 | 18,333 | 18,700 | 367 |
| 46010 | OFFICE SUPPLIES | 1,350 | 962 | 1,350 | 1,360 | 10 |
| 46070 | REPAIR & MAINT. SUPPLIES | 145 | | 143 | 145 | 2 |
| 46110 | UNIFORMS | 1,275 | 512 | 1,538 | 1,550 | 12 |
| 46120 | BOOKS & SUBSCRIPTIONS | 25 | | 27 | 30 | 3 |
| 46140 | OTHER OPERATING SUPPLIES | 2,565 | 4,721 | 4,050 | 5,550 | 1,500 |
| 46170 | EMS/MEDICAL SUPPLIES | 150 | 209 | 300 | 300 | - |
| TOTAL MATERIALS & SUPPLIES | | 5,510 | 6,404 | 7,408 | 8,935 | 1,527 |
| TOTAL OTHER OPERATING EXPENSES | | 59,395 | 48,356 | 75,838 | 83,361 | 7,523 |
| TOTAL ADMINISTRATION | | 145,897 | 115,489 | 163,012 | 178,444 | 15,432 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

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

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | ----- 2020-2021 ----- | ----- 2021-2022 ----- | NET |
|--------------------------|---------------------------|-----------------------|-----------------------|-----------------------|--------|
| | | BUDGET | ACTUAL | PROPOSED | CHANGE |
| 41010 | SALARIES & WAGES-REG. | 90,537 | 90,542 | 91,197 | 718 |
| 41020 | SALARIES & WAGES-O/T | 1,254 | 1,958 | 2,431 | 37 |
| TOTAL PERSONAL SERVICES | | 91,791 | 92,500 | 94,346 | 755 |
| 42010 | FICA | 7,022 | 6,128 | 7,161 | 56 |
| 42020 | RETIREMENT - VRS | 10,203 | 10,204 | 11,720 | 91 |
| 42050 | HEALTH INSURANCE | 19,552 | 19,552 | 19,552 | - |
| 42060 | LIFE INSURANCE - VRS | 1,187 | 1,186 | 1,223 | 9 |
| 42070 | DISABILITY (VLDP) | 219 | 203 | 206 | 3 |
| 42080 | DENTAL INSURANCE | 312 | 312 | 312 | - |
| 42110 | WORKER'S COMP. | 2,265 | 2,318 | 2,473 | - |
| TOTAL FRINGE BENEFITS | | 40,760 | 39,903 | 42,644 | 159 |
| 43010 | MISC. CONTRACTED SERVICES | 1,500 | | 1,500 | - |
| 43100 | PROFESSIONAL SERVICES | | 16 | 50 | - |
| 43110 | MEDICAL SERVICES | 100 | | 100 | - |
| 43120 | ACCOUNTING & AUDITING | 1,000 | 900 | 1,000 | 50 |
| 43320 | SERVICE CONTRACTS | 10,898 | 12,071 | 11,092 | 154 |
| 43330 | MAINT & REP.-MACH & EQUIP | 1,500 | | 1,500 | - |
| 43340 | MAINT & REP.-FURN & FIX | 1,700 | 240 | 1,700 | - |
| 43360 | MAINT & REP.-BLDGS & GNDS | 2,000 | 1,391 | 2,000 | - |
| 43600 | ADVERTISING | 200 | | 200 | - |
| 43710 | UNIFORM MAINTENANCE CONT. | 600 | 465 | 600 | - |
| TOTAL PURCHASED SERVICES | | 19,498 | 15,082 | 19,742 | 204 |
| 44200 | C.G. - PARTS AND LABOR | 2,500 | 1,008 | 2,500 | (500) |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | | 9 | | - |
| 44304 | C.S.-BLDG. & GROUNDS SUPP | 500 | 496 | 500 | - |
| 44307 | C.S.-OFFICE SUPPLIES | 300 | 493 | 600 | - |
| 44308 | C.S.-SAFETY/MEDICAL SUPP. | 100 | 48 | 100 | - |
| 44309 | C.S.-OTHER SUPPLIES | 600 | 41 | 600 | - |
| 44310 | C.G. - FUEL | 400 | 198 | 400 | (200) |
| 44313 | CONTRACTOR EQUIP. LOANS | 300 | 78 | 300 | - |
| 44316 | INV ADJ-OTHER THAN UTILIT | 750 | 150 | 750 | - |
| TOTAL INTERNAL SERVICES | | 5,450 | 2,521 | 5,750 | (700) |
| 45110 | ELECTRICITY | 5,400 | 4,100 | 5,400 | - |
| 45120 | HEATING | 3,500 | 3,432 | 3,500 | - |
| 45130 | WATER & SEWER | 850 | 856 | 850 | - |
| 45210 | POSTAGE | 100 | | 100 | - |
| 45220 | MESSENGER SVS./PACKAGES | 600 | | 600 | - |
| 45230 | TELECOMMUNICATIONS | 1,032 | 1,462 | 852 | (389) |
| 45340 | PROPERTY INSURANCE | 1,017 | 1,008 | 1,150 | 92 |
| 45350 | VEHICLE & EQUIPMENT INS. | 563 | 476 | 520 | 21 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | | 2020-2021 | 2021-2022 | NET |
|--------------------------------|---------------------------|-----------------------|---------|-----------|-----------|--------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 45370 | PUB.OFFICIAL LIABILITY IN | 368 | 326 | 335 | 410 | 75 |
| 45380 | GENERAL LIABILITY INS. | 152 | 143 | 147 | 160 | 13 |
| 45410 | LEASE/RENT OF EQUIPMENT | 700 | | 700 | 700 | - |
| 45530 | TRAINING & TRAVEL | 3,800 | 275 | 3,935 | 3,935 | - |
| 45540 | EDUCATION | 600 | | 600 | 600 | - |
| 45810 | DUES & MEMBERSHIPS | 800 | 350 | 800 | 800 | - |
| 45850 | FREIGHT & DRAYAGE | 50 | | 50 | 50 | - |
| TOTAL OTHER CHARGES | | 19,532 | 12,428 | 19,815 | 19,627 | (188) |
| 46010 | OFFICE SUPPLIES | 700 | 523 | 700 | 700 | - |
| 46070 | REPAIR & MAINT. SUPPLIES | 150 | 52 | 150 | 150 | - |
| 46120 | BOOKS & SUBSCRIPTIONS | 125 | 137 | 125 | 125 | - |
| 46140 | OTHER OPERATING SUPPLIES | 800 | 698 | 800 | 800 | - |
| TOTAL MATERIALS & SUPPLIES | | 1,775 | 1,410 | 1,775 | 1,775 | - |
| TOTAL OTHER OPERATING EXPENSES | | 87,015 | 71,344 | 89,726 | 89,201 | (525) |
| 49311 | RES.FOR SALARY INCREASE | | | | 3,360 | 3,360 |
| TOTAL RESERVES | | | | | 3,360 | 3,360 |
| TOTAL OTHER USES OF FUNDS | | | | | 3,360 | 3,360 |
| TOTAL OPERATING | | 178,806 | 163,844 | 183,317 | 186,907 | 3,590 |

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

| ACCOUNT----- | TITLE ----- | ----- 2019-2020 ----- | 2020-2021 | 2021-2022 | NET | |
|--------------------------------|---------------------|-----------------------|-------------|-------------|-------------|------------|
| | | BUDGET | ACTUAL | BUDGET | PROPOSED | CHANGE |
| 48172 | HARDWARE | | | | 3,520 | 3,520 |
| 48181 | BUILDINGS & GROUNDS | | | 8,943 | | (8,943) |
| TOTAL CAP. OUTLAY-REPLACEMENTS | | | | 8,943 | 3,520 | (5,423) |
| TOTAL CAPITAL OUTLAY | | | | 8,943 | 3,520 | (5,423) |
| TOTAL CAPITAL OUTLAY | | | | 8,943 | 3,520 | (5,423) |
| TOTAL CENTRAL STORES FUND | | 178,806 | 163,844 | 192,260 | 190,427 | (1,833) |
| TOTAL REPORT | | 349,671,353 | 290,429,346 | 269,833,188 | 292,983,698 | 23,150,510 |